



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 01/17/2023 - 02/03/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-2198	AMCS GROUP INC	01/25/2023	EFT	0.00	10,487.46	16962
00-6220	AMERICAN NATIONAL LEASING COMPANY	01/25/2023	EFT	0.00	158,218.23	16963
00-5295	ANIXTER INC	01/25/2023	EFT	0.00	3,304.75	16964
00-3916	BLUE HORIZON MEDIA LLC	01/25/2023	EFT	0.00	750.00	16966
00-6142	BLUEWAVE SECURITY	01/25/2023	EFT	0.00	2,078.00	16967
00-5580	BRENNTAG SOUTHWEST INC	01/25/2023	EFT	0.00	20,761.07	16968
00-3939	BRL NDT CONSULTANTS LLC	01/25/2023	EFT	0.00	3,673.00	16969
00-1968	CAPPS RENT-A-CAR INC	01/25/2023	EFT	0.00	800.00	16970
00-262	CASCO INDUSTRIES INC.	01/25/2023	EFT	0.00	33,573.00	16972
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	01/25/2023	EFT	0.00	939.21	16974
00-3854	CONVENTIONS SPORTS & LEISURE INT'L LLC	01/25/2023	EFT	0.00	13,096.58	16975
00-4494	CORE & MAIN	01/25/2023	EFT	0.00	92,425.00	16976
00-3702	COURTEX CONSTRUCTION INC	01/25/2023	EFT	0.00	9,060.00	16977
00-1221	CRAFCO INC	01/25/2023	EFT	0.00	8,235.00	16978
00-3445	D H PACE CO INC	01/25/2023	EFT	0.00	2,254.61	16980
00-40	DPC INDUSTRIES INC	01/25/2023	EFT	0.00	934.00	16981
00-3687	ELLIOTT ELECTRIC SUPPLY INC	01/25/2023	EFT	0.00	546.00	16983
00-3864	FERGUSON US HOLDINGS INC	01/25/2023	EFT	0.00	1,697.70	16985
00-351	FREESE & NICHOLS, INC.	01/25/2023	EFT	0.00	53,647.38	16987
00-476	G A POWERS CO LLC	01/25/2023	EFT	0.00	649.17	16988
00-829	G T DISTRIBUTORS INC	01/25/2023	EFT	0.00	1,247.60	16989
00-3591	GENSERVE LLC	01/25/2023	EFT	0.00	2,176.25	16991
00-361	GRAYBAR ELECTRIC CO INC	01/25/2023	EFT	0.00	5,106.79	16992
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	01/25/2023	EFT	0.00	3,226.75	16995
00-8437	HALFF ASSOCIATES INC	01/25/2023	EFT	0.00	5,270.50	16997
00-3636	HDR ENGINEERING INC	01/25/2023	EFT	0.00	15,298.74	16998
00-2256	INFOSEND INC	01/25/2023	EFT	0.00	7,696.13	17002
00-1389	INGRAM LIBRARY SERVICES, INC	01/25/2023	EFT	0.00	614.92	17003
00-2868	INSIGHT PUBLIC SECTOR INC	01/25/2023	EFT	0.00	3,833.10	17004
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	01/25/2023	EFT	0.00	18,927.30	17007
00-6156	KIMLEY-HORN AND ASSOCIATES INC	01/25/2023	EFT	0.00	4,380.00	17008
00-429	MATERA PAPER COMPANY INC.	01/25/2023	EFT	0.00	1,840.48	17010
00-2776	MCE TECHNOLOGY	01/25/2023	EFT	0.00	1,795.00	17011
00-2309	MIDWEST VETERINARY SUPPLY INC	01/25/2023	EFT	0.00	1,646.00	17013
00-6102	MYERS CONCRETE CONSTRUCTION LP	01/25/2023	EFT	0.00	92,199.53	17015
00-6102	MYERS CONCRETE CONSTRUCTION LP	01/25/2023	EFT	0.00	2,998.00	17016
00-3794	ODP BUSINESS SOLUTIONS, LLC	01/25/2023	EFT	0.00	2,762.70	17017
00-5636	ONLINE INFORMATION SERVICES INC	01/25/2023	EFT	0.00	2,312.71	17018
00-81	O'REILLY AUTO PARTS	01/25/2023	EFT	0.00	1,560.95	17019
00-2974	PAPE DAWSON ENGINEERS INC	01/25/2023	EFT	0.00	140,059.00	17020
00-5906	ROCK ENGINEERING & TESTING LAB INC	01/25/2023	EFT	0.00	2,530.00	17023
00-5015	RPS KLOTZ ASSOCIATES	01/25/2023	EFT	0.00	844.86	17024
00-4364	STUART C IRBY CO.	01/25/2023	EFT	0.00	992.52	17030
00-594	TECHLINE, LTD.	01/25/2023	EFT	0.00	128,569.08	17031
00-3326	THE GOODYEAR TIRE & RUBBER CO	01/25/2023	EFT	0.00	1,176.76	17032
00-4933	THOMSON REUTERS-WEST	01/25/2023	EFT	0.00	1,163.00	17033
00-4215	TRC ENGINEERS, INC.	01/25/2023	EFT	0.00	95,513.95	17034
00-5182	TYLER TECHNOLOGIES	01/25/2023	EFT	0.00	7,700.82	17035
00-3661	WESTNET INC	01/25/2023	EFT	0.00	181,613.63	17036
00-5955	ADVANCE STORES COMPANY, INCORPORATED	01/25/2023	Regular	0.00	505.82	153842
00-192	AMERICAN PUBLIC WORKS ASSOCIATION	01/25/2023	Regular	0.00	1,547.00	153844
00-1434	BAKER & TAYLOR LLC	01/25/2023	Regular	0.00	768.93	153845
00-21	BRAUNTEX MATERIALS INC	01/25/2023	Regular	0.00	25,659.27	153847
00-5564	CANON FINANCIAL SERVICES, INC.	01/25/2023	Regular	0.00	3,291.82	153848

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6079	CHANGE HEALTHCARE LLC	01/25/2023	Regular	0.00	4,902.91	153851
00-5535	FIVE STAR TITLE LLC	01/25/2023	Regular	0.00	2,600.00	153854
00-2175	FORTILINE WATERWORKS	01/25/2023	Regular	0.00	2,159.59	153855
00-74	GUADALUPE BLANCO RIVER AUTH.	01/25/2023	Regular	0.00	10,955.76	153858
00-4611	JAH-CON INSTRUMENTATION, LLC	01/25/2023	Regular	0.00	3,790.00	153861
00-11069	KB HOME	01/25/2023	Regular	0.00	17,550.70	153862
00-102	LOWER COLORADO RIVER AUTHORITY	01/25/2023	Regular	0.00	7,196.00	153863
00-5895	OMNIBASE SERVICES OF TEXAS, LP	01/25/2023	Regular	0.00	869.46	153864
00-131	PRIESTER-MELL & NICHOLSON INC.	01/25/2023	Regular	0.00	9,788.50	153868
00-6202	FABIO'S INC	01/25/2023	Regular	0.00	950.00	153872
00-5171	SANPEC INC.	01/25/2023	Regular	0.00	44,645.00	153873
00-3248	SCHERTZ-SEGUIN LOCAL	01/25/2023	Regular	0.00	419,436.23	153874
00-5014	SCHNEIDER ENGINEERING, LLC	01/25/2023	Regular	0.00	508.75	153876
00-1079	SOTELO, OSCAR	01/25/2023	Regular	0.00	1,037.40	153878
00-4853	TALX UC EXPRESS	01/25/2023	Regular	0.00	1,077.52	153881
00-2977	TEX TRAINING AND CONSULTING	01/25/2023	Regular	0.00	1,025.00	153882
00-2524	TEXAS DEPT OF TRANSPORTATION	01/25/2023	Regular	0.00	1,600.00	153883
00-153	THE SEGUIN GAZETTE-ENTERPRISE	01/25/2023	Regular	0.00	1,124.79	153885
00-2157	TRI-CITY DISTRIBUTORS LP	01/25/2023	Regular	0.00	822.95	153889
00-11070	TWO TEN CONSTRUCTION LLC	01/25/2023	Regular	0.00	18,120.00	153890

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	25	0.00	581,933.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	154	49	0.00	1,152,187.23
	225	74	0.00	1,734,120.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	25	0.00	581,933.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	154	49	0.00	1,152,187.23
	225	74	0.00	1,734,120.63

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2023	1,734,120.63
			1,734,120.63