Check Report

CITY OF SEGUIN

By Check Number

Date Range: 05/15/2023 - 06/02/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-6105	AAA TIME SAVER SERVICES	05/24/2023	EFT	0.00	1,000.00	17617
00-3254	ABSOLUTE TESTING SERVICES INC	05/24/2023	EFT	0.00	16,475.00	17618
00-2104	ACUSHNET CO	05/24/2023	EFT	0.00	2,450.17	17619
00-4033	AG SOURCE INC	05/24/2023	EFT	0.00	1,036.56	17620
00-4	ALEXANDER OIL CO.	05/24/2023	EFT	0.00	1,062.31	17622
00-2767	AMERICAN LUBE SUPPLY	05/24/2023	EFT	0.00	6,530.98	17623
00-2305	AMIGOS LIBRARY SERVICES	05/24/2023	EFT	0.00	3,782.02	17624
00-5295	ANIXTER INC	05/24/2023	EFT	0.00	1,628.60	17625
00-2183	ASPHALT PATCH ENTERPRISES, INC.	05/24/2023	EFT	0.00	3,205.44	17627
00-6113	BGE INC	05/24/2023	EFT	0.00	32,986.08	17628
00-5580	BRENNTAG SOUTHWEST INC	05/24/2023	EFT	0.00	27,196.96	17631
00-2271	BRYCOMM LLC	05/24/2023	EFT	0.00	8,357.66	17633
00-2281	BULVERDE GLASS INC	05/24/2023	EFT	0.00	3,014.00	17635
00-3355	BUREAU VERITAS NORTH AMERICA INC	05/24/2023	EFT	0.00	6,082.11	17636
00-27	CARTER'S TIRE CENTER INC	05/24/2023	EFT	0.00	2,978.40	17637
00-2003	CENTERLINE SUPPLY LTD	05/24/2023	EFT	0.00	2,590.00	17638
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	05/24/2023	EFT	0.00	517.95	17639
00-11054	DANA SAFETY SUPPLY	05/24/2023	EFT	0.00	2,024.00	17641
00-2370	EMERGE ENERGY SERVICES LP	05/24/2023	EFT	0.00	950.71	17646
00-6192	ENVISIONWARE INC.	05/24/2023	EFT	0.00	5,948.41	17647
00-57	EWALD KUBOTA, INC	05/24/2023	EFT	0.00	20,358.10	17648
00-2483	FENCECRETE AMERICA INC	05/24/2023	EFT	0.00	2,979.40	17649
00-3975	FERGUSON ENTERPRISES, LLC	05/24/2023	EFT	0.00	3,144.92	17650
00-375	HACH COMPANY	05/24/2023	EFT	0.00	2,076.80	17655
00-3636	HDR ENGINEERING INC	05/24/2023	EFT	0.00	46,913.63	17656
00-755	INDUSTRIAL ELECTRIC SERVICE	05/24/2023	EFT	0.00	1,600.00	17659
00-1389	INGRAM LIBRARY SERVICES, INC	05/24/2023	EFT	0.00	652.74	17660
00-3807	K FRIESE & ASSOCIATES INC	05/24/2023	EFT	0.00	25,985.35	17661
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	05/24/2023	EFT	0.00	4,531.50	17662
00-6156	KIMLEY-HORN AND ASSOCIATES INC	05/24/2023	EFT	0.00	19,832.00	17663
00-2875	LAW OFFICES OF RYAN HENRY, PLLC	05/24/2023	EFT	0.00	6,797.75	17664
00-4615	LEADSONLINE LLC	05/24/2023	EFT	0.00	2,995.00	17665
00-2713	LENOVO INC	05/24/2023	EFT	0.00	2,672.99	17666
00-5664	LOU'S GLOVES INC.	05/24/2023	EFT	0.00	585.00	17668
00-5088	LUNA, JASON JOEL	05/24/2023	EFT	0.00	1,220.00	17669
00-2681	M & S ENGINEERING LLC	05/24/2023	EFT	0.00	10,278.06	17670
00-3553	M M & A INC	05/24/2023	EFT	0.00	8,190.08	17671
00-2776	MCE TECHNOLOGY	05/24/2023	EFT	0.00	1,795.00	17672
00-4035	MESSER, FORT & MCDONALD PLLC	05/24/2023	EFT	0.00	3,317.50	17674
00-5759	MOBILE WIRELESS, LLC	05/24/2023	EFT	0.00	10,533.60	17675
00-4242	NEWSBANK, INC.	05/24/2023	EFT	0.00	2,831.00	17678
00-3794	ODP BUSINESS SOLUTIONS, LLC	05/24/2023	EFT	0.00	2,730.04	17679
00-81	O'REILLY AUTO PARTS	05/24/2023	EFT	0.00	1,425.16	17680
00-3448	PAGEFREEZER SOFTWARE INC	05/24/2023	EFT	0.00	3,286.80	17682
00-2974	PAPE DAWSON ENGINEERS INC	05/24/2023	EFT	0.00	36,756.85	17683
00-2269	PARK PLACE TECHNOLOGIES LLC	05/24/2023	EFT	0.00	8,248.08	17684
00-4819	PATTERSON EQUIPMENT CO., LLC	05/24/2023	EFT	0.00	1,240.15	17685
00-3880	PAVEMENT TECHNOLOGIES INTERNATIONAL COR	05/24/2023	EFT	0.00	53,789.89	17686
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	05/24/2023	EFT	0.00	6,013.71	17687
00-4899	POWER ENGINEERING SERVICES, INC.	05/24/2023	EFT	0.00	525.00	17688
00-9087	QUITTNER, ANDREW	05/24/2023	EFT	0.00	900.00	17689
00-5906	ROCK ENGINEERING & TESTING LAB INC	05/24/2023	EFT	0.00	2,975.00	17692
00-3987	ROSS, BRIAN	05/24/2023	EFT	0.00	100,000.00	17693
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	05/24/2023	EFT	0.00	1,144.45	17695

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4002	SAN ANTONIO CHILDREN'S MUSEUM	05/24/2023	EFT	0.00	1,320.00	17696
00-5593	SCHOOL LIFE	05/24/2023	EFT	0.00	515.41	17697
00-31	SEGUIN AREA CHAMBER OF COMMERCE	05/24/2023	EFT	0.00	4,994.13	17698
00-5769	SHI GOVERNMENT SOLUTIONS INC	05/24/2023	EFT	0.00	4,446.40	17701
00-2935	SOUTHWELL CO	05/24/2023	EFT	0.00	1,467.00	17703
00-4364	STUART C IRBY CO.	05/24/2023	EFT	0.00	7,415.35	17704
00-3518	TEXAS MATERIALS GROUP INC	05/24/2023	EFT	0.00	95,369.65	17706
00-5951	THEIS, RICHARD R PHD	05/24/2023	EFT	0.00	600.00	17707
00-4215	TRC ENGINEERS, INC.	05/24/2023	EFT	0.00	214,984.08	17708
00-3601	TRIHYDRO CORPORATION	05/24/2023	EFT	0.00	64,179.65	17709
00-3979	VALLE, ERNESTO R	05/24/2023	EFT	0.00	4,305.00	17710
00-3243	VERMONT SYSTEMS INC	05/24/2023	EFT	0.00	820.00	17711
00-3922	VILLARREAL, RUBEN	05/24/2023	EFT	0.00	597.50	17712
00-3944	WESTHILL PAVING INC	05/24/2023	EFT	0.00	44,086.00	17713
00-3753	WLB INSPECTIONS	05/24/2023	EFT	0.00	13,830.00	17714
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	05/24/2023	EFT	0.00	2,684.49	17715
00-2497	WALMART	05/16/2023	Regular	0.00	4,078.00	154564
00-213	ALTEC INDUSTRIES, INC.	05/25/2023	Regular	0.00	3,336.68	154589
00-2378	AUTOWORX	05/25/2023	Regular	0.00	10,000.00	154590
00-1434	BAKER & TAYLOR LLC	05/25/2023	Regular	0.00	1,606.20	154591
00-6018	BRADSTREET, FREDERICK	05/25/2023	Regular	0.00	1,200.00	154592
00-21	BRAUNTEX MATERIALS INC	05/25/2023	Regular	0.00	14,840.26	154593
00-2312	BUGAI, SCOTT WILLIAM DVM	05/25/2023	Regular	0.00	2,528.00	154594
00-3658	C J HENSCH & ASSOCIATES INC	05/25/2023	Regular	0.00	2,775.00	154595
00-2178	CALLAWAY GOLF SALES CO	05/25/2023	Regular	0.00	1,719.74	154596
00-5564	CANON FINANCIAL SERVICES, INC.	05/25/2023	Regular	0.00	1,916.25	154597
00-6079	CHANGE HEALTHCARE LLC	05/25/2023	Regular	0.00	7,044.60	154598
00-5436	COMAL COMMUNITY BAND	05/25/2023	Regular	0.00	600.00	154599
00-1239	DAVILA'S BAR-B-Q	05/25/2023	Regular	0.00	1,199.25	154600
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	05/25/2023	Regular	0.00	1,290.34	154602
00-11099	DR HORTON HOMES	05/25/2023	Regular	0.00	10,450.40	154603
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	05/25/2023	Regular	0.00	611.84	154604
00-878	GERONIMO APPLIANCE SERVICE	05/25/2023	Regular	0.00	1,339.26	154608
00-74	GUADALUPE BLANCO RIVER AUTH.	05/25/2023	Regular	0.00	4,980.00	154609
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	05/25/2023	Regular	0.00	53,298.96	154610
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	05/25/2023	Regular	0.00	857.50	154611
00-1775	HOME DEPOT CREDIT SERVICES	05/25/2023	Regular	0.00	580.10	154614
00-932	IDEXX DISTRIBUTION CORP.	05/25/2023	Regular	0.00	2,654.68	154615
00-5604	JCJD LLC	05/25/2023	Regular	0.00	855.82	154617
00-11069	KB HOME	05/25/2023	Regular	0.00	17,302.10	154618
00-2170	KINLOCH EQUIPMENT & SUPPLY, INC.	05/25/2023	Regular	0.00	21,389.00	154619
00-145	KWED AM/SEGUIN DAILY NEWS	05/25/2023	Regular	0.00	1,161.00	154620
00-102	LOWER COLORADO RIVER AUTHORITY	05/25/2023	Regular	0.00	7,196.00	154621
00-3578	MA KHODAL LLC	05/25/2023	Regular	0.00	10,000.00	154622
00-1086	MARION BAND BOOSTERS	05/25/2023	Regular	0.00	700.00	154623
00-4009	Natural Bridge Wildlife Ranch Inc	05/25/2023	Regular	0.00	1,378.76	154625
00-1073	NAVARRO PROJECT GRADUATION	05/25/2023	Regular	0.00	700.00	154626
00-131	PRIESTER-MELL & NICHOLSON INC.	05/25/2023	Regular	0.00	6,576.00	154629
00-11057	REYES HOLDINGS, LLC	05/25/2023	Regular	0.00	759.70	154630
00-6202	FABIO'S INC	05/25/2023	Regular	0.00	4,315.50	154632
00-3427	SAND EXPRESS	05/25/2023	Regular	0.00	932.54	154633
00-3248	SCHERTZ-SEGUIN LOCAL	05/25/2023	Regular	0.00	381,770.83	154634
00-5014	SCHNEIDER ENGINEERING, LLC	05/25/2023	Regular	0.00	5,413.12	154635
00-5282	SEGUIN LULAC COUNCIL #682	05/25/2023	Regular	0.00	550.00	154637
00-1079	SOTELO, OSCAR	05/25/2023	Regular	0.00	7,368.55	154639
01054	ST JAMES CATHOLIC CHURCH	05/25/2023	Regular	0.00	1,000.00	154641
00-3594	STONES LAZY S RANCH PRODUCTIONS LLC	05/25/2023	Regular	0.00	600.00	154642
00-3594	STONES LAZY S RANCH PRODUCTIONS LLC	05/25/2023	Regular	0.00	600.00	154643
00-3594	STONES LAZY S RANCH PRODUCTIONS LLC	05/25/2023	Regular	0.00	600.00	154644
00-3594	STONES LAZY S RANCH PRODUCTIONS LLC	05/25/2023	Regular	0.00	600.00	154645
00-3782	TEMPLE, ALYCE	05/25/2023	Regular	0.00	12,922.69	154646

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5946	TEXAS HOTEL & LODGING ASSOCIATION	05/25/2023	Regular	0.00	4,696.75	154649
00-5060	THE FIELDS OF HUBER RANCH	05/25/2023	Regular	0.00	550.00	154651
00-153	THE SEGUIN GAZETTE-ENTERPRISE	05/25/2023	Regular	0.00	2,614.15	154653
00-2157	TRI-CITY DISTRIBUTORS LP	05/25/2023	Regular	0.00	1,322.15	154655
00-1281	VERMEER EQUIPMENT OF TEXAS INC	05/25/2023	Regular	0.00	1,523.80	154657
00-11078	BELLA VISTA	05/25/2023	Regular	0.00	9,188.20	154667
00-11072	PRIORITY ELECTRIC LLC	05/25/2023	Regular	0.00	3,381.00	154668
00-5737	WRIGHT EXPRESS FSC	05/17/2023	Bank Draft	0.00	54,943.95	DFT0004524
00-5046	ACS SLS EXPERTPAY	05/18/2023	Bank Draft	0.00	607.21	DFT0004529
00-6090	TEXAS STATE DISBURSEMENT UNIT	05/18/2023	Bank Draft	0.00	7,524.63	DFT0004530
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	05/18/2023	Bank Draft	0.00	21,243.66	DFT0004531
00-76	GUADALUPE VALLEY EL CO-OP INC.	05/18/2023	Bank Draft	0.00	13,745.33	DFT0004532

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	52	0.00	636,874.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	98,064.78
EFT's	181	70	0.00	989,757.57
	331	**127**	**0.00**	**1,724,697.07**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	52	0.00	636,874.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	98,064.78
EFT's	181	70	0.00	989,757.57
	331	**127**	**0.00**	**1,724,697.07**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2023	1,724,697.07
			1,724,697.07