Check Report

CITY OF SEGUIN

By Check Number

Date Range: 03/29/2024 - 04/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-4312	4F ENERGY LLC	04/10/2024	EFT	0.00	8,640.00	19433
00-5069	4IMPRINT INC	04/10/2024	EFT	0.00	1,948.86	19434
00-2104	ACUSHNET CO	04/10/2024	EFT	0.00	1,699.57	19435
00-2198	AMCS GROUP INC	04/10/2024	EFT	0.00	685.31	19436
00-6	ANGEL PEST CONTROL, INC.	04/10/2024	EFT	0.00	1,997.99	19437
00-5295	ANIXTER INC	04/10/2024	EFT	0.00	58,636.00	19439
00-5413	ARBER INC. FIRE & SECURITY	04/10/2024	EFT	0.00	425.00	19440
00-4031	BEN E KEITH COMPANY	04/10/2024	EFT	0.00	664.85	19441
00-6113	BGE INC	04/10/2024	EFT	0.00	33,676.04	19442
00-4068	BOOT BARN INC	04/10/2024	EFT	0.00	120.00	19443
00-892	BOUND TREE MEDICAL, LLC	04/10/2024	EFT	0.00	1,516.67	19444
00-4318	BRADY INDUSTRIES OF TEXAS	04/10/2024	EFT	0.00	2,318.57	19445
00-5580	BRENNTAG SOUTHWEST INC	04/10/2024	EFT	0.00	7,800.00	19446
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	04/10/2024	EFT	0.00	2,577.08	19447
00-3786	BRIO SERVICES LLC	04/10/2024	EFT	0.00	7,566.00	19448
00-27	CARTER'S TIRE CENTER INC	04/10/2024	EFT	0.00	624.50	19449
00-3748	CBRE INC	04/10/2024	EFT	0.00	25,500.00	19450
00-3735	CHEM NATION INC	04/10/2024	EFT	0.00	6,768.00	19451
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	04/10/2024	EFT	0.00	1,014.10	19452
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	04/10/2024	EFT	0.00	1,858.00	19453
00-4494	CORE & MAIN	04/10/2024	EFT	0.00	7,511.20	19454
00-3463	Dr. Tania Glenn & Associates PA	04/10/2024	EFT	0.00	810.00	19455
00-3687	ELLIOTT ELECTRIC SUPPLY INC	04/10/2024	EFT	0.00	2,424.41	19456
00-57	EWALD KUBOTA, INC	04/10/2024	EFT	0.00	679.10	19457
00-3975	FERGUSON US HOLDINGS, INC	04/10/2024	EFT	0.00	1,504.76	19458
00-476	G A POWERS CO LLC	04/10/2024	EFT	0.00	308.85	19459
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	04/10/2024	EFT	0.00	293.25	19460
00-3591	GENSERVE LLC	04/10/2024	EFT	0.00	1,440.00	19461
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	04/10/2024	EFT	0.00	331.00	19462
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHAR	04/10/2024	EFT	0.00	5,431.97	19463
00-2273	GULF COAST PAPER CO INC	04/10/2024	EFT	0.00	226.50	19464
00-4107	HAROLD BECK & SONS INC	04/10/2024	EFT	0.00	184.13	19465
00-3636	HDR ENGINEERING INC	04/10/2024	EFT	0.00	7,566.92	19466
00-4104	HILL, MITZI	04/10/2024	EFT	0.00	800.00	19467
00-3640	IMPACT PROMOTIONAL SERVICES LLC	04/10/2024	EFT	0.00	1,573.85	19468
00-5228	J & C WELDING SUPPLY	04/10/2024	EFT	0.00	23.45	19469
00-3063	J C MOWREY INC	04/10/2024	EFT	0.00	1,700.00	19470
00-4342	JUAN D MALDONADO ENTERPRISES CORP.	04/10/2024	EFT	0.00	707.10	19471
00-3807	K FRIESE & ASSOCIATES INC	04/10/2024	EFT	0.00	14,785.19	19472
00-3194	KRIEWALDT, MICHAEL	04/10/2024	EFT	0.00	2,000.00	19473
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS	04/10/2024	EFT	0.00	128,182.87	19474
00-2713	LENOVO INC	04/10/2024	EFT	0.00	1,599.01	19475
00-906	LIPPE TIRE CENTER	04/10/2024	EFT	0.00	26.00	19476
00-5088	LUNA, JASON JOEL	04/10/2024	EFT	0.00	1,396.50	19477
00-2681	M & S ENGINEERING LLC	04/10/2024	EFT	0.00	600.00	19478
00-2391	MAGNUM CUSTOM TRAILERS	04/10/2024	EFT	0.00	676.63	19479
00-2309	MIDWEST VETERINARY SUPPLY INC	04/10/2024	EFT	0.00	1,679.67	19480
00-3794	ODP BUSINESS SOLUTIONS, LLC	04/10/2024	EFT	0.00	1,485.63	19481
00-81	O'REILLY AUTO PARTS	04/10/2024	EFT	0.00	1,595.25	19482
00-2269	PARK PLACE TECHNOLOGIES LLC	04/10/2024	EFT	0.00	6,653.18	19483
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	04/10/2024	EFT	0.00	300.00	19484
00-98	R D OFFUTT CO	04/10/2024	EFT	0.00	5,640.67	19485
00-2032	RANDY'S EXXON	04/10/2024	EFT	0.00	126.00	19486
00-2220	RATHER, ROBERT B	04/10/2024	EFT	0.00	500.00	19487

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6093	REHFELD EQUIPMENT CO LLC	04/10/2024	EFT	0.00	536.65	19488
00-143	SEGUIN AUTO PARTS	04/10/2024	EFT	0.00	11.29	19489
00-2500	ServiceWear Apparel Inc	04/10/2024	EFT	0.00	455.02	19490
00-3726	SOUTHERN TIRE MART LLC	04/10/2024	EFT	0.00	1,380.80	19491
00-2264	ST ANDREWS PRODUCTS CO	04/10/2024	EFT	0.00	1,061.12	19492
00-4364	STUART C IRBY CO.	04/10/2024	EFT	0.00	2,084.31	19493
00-3472	SUPERIOR FLEET SOLUTIONS	04/10/2024	EFT	0.00	1,148.07	19494
00-4259	TECH DATA CORPORATION	04/10/2024	EFT	0.00	1,035.73	19495
00-594	TECHLINE, INC	04/10/2024	EFT	0.00	55,186.92	19496
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	04/10/2024	EFT	0.00	65.62	19497
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	04/10/2024	EFT	0.00	696.90	19498
00-1241	TEXDOOR LTD	04/10/2024	EFT	0.00	503.00	19499
00-4195	THE RAMOS GROUP, LLC	04/10/2024	EFT	0.00	93,402.76	19500
00-3601	TRIHYDRO CORPORATION	04/10/2024	EFT	0.00	63,172.21	19501
00-2476	WASTE SYSTEMS EQUIPMENT INC	04/10/2024	EFT	0.00	5,131.94	19502
00-3944	WESTHILL PAVING INC	04/10/2024	EFT	0.00	55,339.75	19503
00-9402	GASKILL, ASHLEIGH	04/09/2024	Regular	0.00	-75.00	153548
00-9399	BALL, HAMZA	04/10/2024	Regular	0.00	-26.37	153965
00-5955	ADVANCE STORES COMPANY, INCORPORATED	04/10/2024	Regular	0.00	466.71	156453
00-9049	AGUILAR, DAVID	04/10/2024	Regular	0.00	266.00	156454
00-184	ALAMO AREA COUNCIL OF GOVT.	04/10/2024	Regular	0.00	67,342.00	156455
00-213	ALTEC INDUSTRIES, INC.	04/10/2024	Regular	0.00	13,365.89	156456
00-3763	Alvarado Entertainment LLC	04/10/2024	Regular	0.00	1,500.00	156457
00-3573	AMERICAN PUBLIC POWER ASSOC.	04/10/2024	Regular	0.00	15,487.75	156458
00-2747	AssureCo Risk Management & Regulatory Comp	04/10/2024	Regular	0.00	6,900.00	156459
00-2378	AUTOWORX	04/10/2024	Regular	0.00	1,709.31	156460
00-1434	BAKER & TAYLOR LLC	04/10/2024	Regular	0.00	472.46	156461
00-9399	BALL, HAMZA	04/10/2024	Regular	0.00	36.37	156462
00-21	BRAUNTEX MATERIALS INC	04/10/2024	Regular	0.00	227.66	156463
00-744	CARLTON INDUSTRIES, INC.	04/10/2024	Regular	0.00	376.50	156464
00-5866	CINTAS CORPORATION	04/10/2024	Regular	0.00	219.19	156465
00-2627	COMMUNITY ENHANCEMENT PLAN	04/10/2024	Regular	0.00	301.50	156466
00-39	CULLIGAN WATER CONDITIONING	04/10/2024	Regular	0.00	86.00	156467
00-4090	CUMMINS SOUTHERN PLAINS LLC	04/10/2024	Regular	0.00	47.82	156468
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	04/10/2024	Regular	0.00	16.15	156469
00-771	DWYER, DR. MICHAEL J.	04/10/2024	Regular	0.00	450.00	156470
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	04/10/2024	Regular	0.00	786.81	156471
00-3864	FERGUSON US HOLDINGS, INC	04/10/2024	Regular	0.00	1,290.65	156472
00-2175	FORTILINE WATERWORKS	04/10/2024	Regular	0.00	6,780.16	156473
00-9402	GASKILL, ASHLEIGH	04/10/2024	Regular	0.00	75.00	156474
00-74	GUADALUPE BLANCO RIVER AUTH.	04/10/2024	Regular	0.00	29,166.66	156475
00-100	GUADALUPE COUNTY CLERK	04/10/2024	Regular	0.00	4,000.00	156476
00-370	GUADALUPE COUNTY FIREFIGHTERS ASSOC	04/10/2024	Regular	0.00	150.00	156477
00-1019	GUADALUPE COUNTY UNITED WAY	04/10/2024	Regular	0.00	45.00	156478
00-5991	GUNN CHEVROLET LTD	04/10/2024	Regular	0.00	4,976.95	156479
00-1292	HD SUPPLY INC	04/10/2024	Regular	0.00	574.11	156480
00-9426	HELMS, FELECIA	04/10/2024	Regular	0.00	120.00	156481
00-1775	HOME DEPOT CREDIT SERVICES	04/10/2024	Regular	0.00	119.82	156482
00-932	IDEXX DISTRIBUTION CORP.	04/10/2024	Regular	0.00	1,480.50	156483
00-5104	INDEPENDENCE TITLE	04/10/2024	Regular	0.00	350.00	156484
00-3232	INTERNATIONAL PUBLIC MNGT ASSOC FOR HUI	04/10/2024	Regular	0.00	14.00	156485
00-9396	JIMENEZ, GUS	04/10/2024	Regular	0.00	135.00	156486
00-4335	JURASSIC SA LLC	04/10/2024	Regular	0.00	537.50	156487
00-2379	KONE INC	04/10/2024	Regular	0.00	1,378.80	156488
00-11169	LANDA, PAUL	04/10/2024	Regular	0.00	19,200.00	156489
00-9200	LOPEZ, BEN	04/10/2024	Regular	0.00	187.00	156490
00-4663	METRO FIRE APPARATUS SPECIALISTS	04/10/2024	Regular	0.00	725.00	156491
00-4007	MONTOYA, AMANDA	04/10/2024	Regular	0.00	165.00	156492
00-9447	MORGAN, VICTOR	04/10/2024	Regular	0.00	43.51	156493
00-5895	OMNIBASE SERVICES OF TEXAS, LP	04/10/2024	Regular	0.00	1,362.63	156494
00-6085	P2 EMULSIONS	04/10/2024	Regular	0.00	15,552.00	156495

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5158	PARKER'S BUILDING SUPPLY	04/10/2024	Regular	0.00	2,156.43	156496
00-9297	PARRA, ALEJANDRO	04/10/2024	Regular	0.00	187.00	156497
00-11057	REYES HOLDINGS, LLC	04/10/2024	Regular	0.00	1,373.10	156498
00-9072	SALDANA, JOHN	04/10/2024	Regular	0.00	120.00	156499
00-4357	SAUCEDA, SOPHIA	04/10/2024	Regular	0.00	500.00	156500
00-9360	SCRIMSHIRE, TRACY WAYNE	04/10/2024	Regular	0.00	39.19	156501
00-103	SEGUIN CHEVROLET	04/10/2024	Regular	0.00	4,250.82	156502
00-527	SEGUIN CONSERVATION SOCIETY	04/10/2024	Regular	0.00	250.00	156503
00-9183	SHARP, MICHAEL	04/10/2024	Regular	0.00	20.00	156504
00-1079	SOTELO, OSCAR	04/10/2024	Regular	0.00	2,677.50	156505
00-878	SOUKUP, MICHAEL J.	04/10/2024	Regular	0.00	370.30	156506
00-595	TED SCHMIDT	04/10/2024	Regular	0.00	7.00	156507
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	04/10/2024	Regular	0.00	60.00	156508
00-1355	TEXAS DEPT OF LICENSING AND REGULATION	04/10/2024	Regular	0.00	110.00	156509
00-3698	THE HARBECK CO INC	04/10/2024	Regular	0.00	2,125.00	156510
00-153	THE SEGUIN GAZETTE-ENTERPRISE	04/10/2024	Regular	0.00	3,538.40	156511
00-6147	TIX, INC.	04/10/2024	Regular	0.00	278.00	156512
00-2157	TRI-CITY DISTRIBUTORS LP	04/10/2024	Regular	0.00	833.80	156513
00-4567	ULINE INC	04/10/2024	Regular	0.00	2,341.84	156514
00-172	UNIFIRST HOLDINGS INC	04/10/2024	Regular	0.00	174.32	156515
00-4600	UNITED SITE SERVICES OF TEXAS INC	04/10/2024	Regular	0.00	147.33	156516
00-11168	VASQUEZ, DAX	04/10/2024	Regular	0.00	300.00	156517
00-1281	VERMEER EQUIPMENT OF TEXAS INC	04/10/2024	Regular	0.00	4,371.24	156518
00-4711	VICTOR STANLEY, LLC	04/10/2024	Regular	0.00	6,781.95	156519
00-4361	WALKER, ROBIN R.	04/10/2024	Regular	0.00	250.00	156520
00-9375	WISSMAN, MARTINA	04/10/2024	Regular	0.00	135.00	156521
00-5313	WTG FUELS, INC.	04/10/2024	Regular	0.00	130.00	156522
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	04/10/2024	Regular	0.00	29.15	156523
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	04/10/2024	Regular	0.00	443.44	156524
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	04/10/2024	Regular	0.00	52.97	156525
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	04/10/2024	Regular	0.00	2.15	156526
00-179	XEROX FINANCIAL SERVICES LLC	04/10/2024	Regular	0.00	141.50	156527
00-179	XEROX FINANCIAL SERVICES LLC	04/10/2024	Regular	0.00	219.20	156528
00-179	XEROX FINANCIAL SERVICES LLC	04/10/2024	Regular	0.00	132.57	156529
00-179	XEROX FINANCIAL SERVICES LLC	04/10/2024	Regular	0.00	226.00	156530
00-179	XEROX FINANCIAL SERVICES LLC	04/10/2024	Regular	0.00	226.00	156531
00-179	XEROX FINANCIAL SERVICES LLC	04/10/2024	Regular	0.00	219.20	156532
00-179	XEROX FINANCIAL SERVICES LLC	04/10/2024	Regular	0.00	307.93	156533
00-179	XEROX FINANCIAL SERVICES LLC	04/10/2024	Regular	0.00	140.57	156534
00-2573	HUBER, DENNIS A	04/12/2024	Regular	0.00	80,000.00	156535

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	83	0.00	314,156.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-101.37
Bank Drafts	0	0	0.00	0.00
EFT's	184	70	0.00	648,011.72
	341	**155**	**0.00**	**962,066.66**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	83	0.00	314,156.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-101.37
Bank Drafts	0	0	0.00	0.00
EFT's	184	70	0.00	648,011.72
	341	**155**	**0.00**	**962,066.66**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	4/2024	962,066.66
			962,066.66