



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 03/02/2024 - 03/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5069	4IMPRINT INC	03/11/2024	EFT	0.00	2,944.07	19271
00-2104	ACUSHNET CO	03/11/2024	EFT	0.00	2,366.62	19272
00-4283	ALAMO HARDWOODS, INC.	03/11/2024	EFT	0.00	4,270.00	19273
00-3329	ALL TEX PIPE & SUPPLY	03/11/2024	EFT	0.00	420.88	19274
00-5295	ANIXTER INC	03/11/2024	EFT	0.00	2,998.17	19275
00-5133	ASCO	03/11/2024	EFT	0.00	433.62	19276
00-4298	ATX FLOAT LLC	03/11/2024	EFT	0.00	672.00	19277
00-3753	BEALOR JR., BRUCE	03/11/2024	EFT	0.00	14,450.36	19278
00-4031	BEN E KEITH COMPANY	03/11/2024	EFT	0.00	191.62	19279
00-6113	BGE INC	03/11/2024	EFT	0.00	139,477.81	19280
00-4068	BOOT BARN INC	03/11/2024	EFT	0.00	287.19	19281
00-892	BOUND TREE MEDICAL, LLC	03/11/2024	EFT	0.00	2,504.51	19282
00-5580	BRENNTAG SOUTHWEST INC	03/11/2024	EFT	0.00	6,510.27	19283
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	03/11/2024	EFT	0.00	1,377.34	19284
00-27	CARTER'S TIRE CENTER INC	03/11/2024	EFT	0.00	1,468.38	19285
00-1053	CDW GOVERNMENT LLC	03/11/2024	EFT	0.00	4,663.59	19286
00-3357	CENTRAL KNOX, INC.	03/11/2024	EFT	0.00	14,470.30	19287
00-3505	CINDY'S ALTERATIONS	03/11/2024	EFT	0.00	156.00	19288
00-3707	COBURN SUPPLY CO INC	03/11/2024	EFT	0.00	37,810.00	19289
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	03/11/2024	EFT	0.00	714.86	19290
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	03/11/2024	EFT	0.00	626.00	19291
00-4494	CORE & MAIN	03/11/2024	EFT	0.00	214.80	19292
00-3891	CROWNWOOD CHEMICALS LLC	03/11/2024	EFT	0.00	11,769.66	19293
00-2663	D & M Vending	03/11/2024	EFT	0.00	118.20	19294
00-3027	DIETZ TRACTOR COMPANY	03/11/2024	EFT	0.00	301.06	19295
00-3463	Dr. Tania Glenn & Associates PA	03/11/2024	EFT	0.00	720.00	19296
00-3687	ELLIOTT ELECTRIC SUPPLY INC	03/11/2024	EFT	0.00	549.24	19297
00-4228	ENOCH KEVER, A PROFESSIONAL LIABILITY COM	03/11/2024	EFT	0.00	7,894.00	19298
00-57	EWALD KUBOTA, INC	03/11/2024	EFT	0.00	1,400.61	19299
00-5454	FARRWEST ENVIRONMENTAL SUPPLY INC	03/11/2024	EFT	0.00	10,076.76	19300
00-3975	FERGUSON US HOLDINGS, INC	03/11/2024	EFT	0.00	3,000.45	19301
00-351	FREESE & NICHOLS, INC.	03/11/2024	EFT	0.00	35,364.16	19302
00-476	G A POWERS CO LLC	03/11/2024	EFT	0.00	2,241.91	19303
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	03/11/2024	EFT	0.00	6.43	19304
00-3591	GENSERVE LLC	03/11/2024	EFT	0.00	12,594.09	19305
00-4774	GRIFFITH FORD SEGUIN, LLC	03/11/2024	EFT	0.00	239.06	19306
00-5598	GUADALUPE FAMILY HEALTH PA	03/11/2024	EFT	0.00	450.00	19307
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	03/11/2024	EFT	0.00	1,746.25	19308
00-8437	HALFF ASSOCIATES INC	03/11/2024	EFT	0.00	2,288.94	19309
00-3527	HARRELL'S LLC	03/11/2024	EFT	0.00	2,832.84	19310
00-383	HOLT TEXAS LTD	03/11/2024	EFT	0.00	6,044.22	19311
00-3640	IMPACT PROMOTIONAL SERVICES LLC	03/11/2024	EFT	0.00	142.14	19312
00-3807	K FRIESE & ASSOCIATES INC	03/11/2024	EFT	0.00	17,680.94	19313
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	03/11/2024	EFT	0.00	8,547.50	19314
00-6156	KIMLEY-HORN AND ASSOCIATES INC	03/11/2024	EFT	0.00	32,150.00	19315
00-3194	KRIEWALDT, MICHAEL	03/11/2024	EFT	0.00	1,600.00	19316
00-3976	LEXIPOL LLC	03/11/2024	EFT	0.00	367.60	19317
00-906	LIPPE TIRE CENTER	03/11/2024	EFT	0.00	176.45	19318
00-2391	MAGNUM CUSTOM TRAILERS	03/11/2024	EFT	0.00	12,054.68	19319
00-4158	MORRISON SUPPLY CO LLC	03/11/2024	EFT	0.00	35.34	19320
00-3794	ODP BUSINESS SOLUTIONS, LLC	03/11/2024	EFT	0.00	966.18	19321
00-81	O'REILLY AUTO PARTS	03/11/2024	EFT	0.00	3,926.48	19322
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	03/11/2024	EFT	0.00	111,733.90	19324
00-4819	PATTERSON EQUIPMENT CO., LLC	03/11/2024	EFT	0.00	1,442.50	19325

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	03/11/2024	EFT	0.00	5,627.14	19326
00-98	R D OFFUTT CO	03/11/2024	EFT	0.00	3,131.61	19327
00-2032	RANDY'S EXXON	03/11/2024	EFT	0.00	210.00	19328
00-6093	REHFELD EQUIPMENT CO LLC	03/11/2024	EFT	0.00	124.80	19329
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	03/11/2024	EFT	0.00	508.53	19330
00-143	SEGUIN AUTO PARTS	03/11/2024	EFT	0.00	399.16	19331
00-3726	SOUTHERN TIRE MART LLC	03/11/2024	EFT	0.00	1,015.12	19332
00-5249	STRYKER MEDICAL	03/11/2024	EFT	0.00	29,970.08	19333
00-4364	STUART C IRBY CO.	03/11/2024	EFT	0.00	6,025.00	19334
00-3350	SWAN ANALYTICAL USA INC	03/11/2024	EFT	0.00	41.60	19335
00-3881	TARGET SOLUTIONS LEARNING LLC	03/11/2024	EFT	0.00	9,413.77	19336
00-4138	TBA SAN ANTONIO LLC	03/11/2024	EFT	0.00	43,421.96	19337
00-594	TECHLINE, INC	03/11/2024	EFT	0.00	4,922.80	19338
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	03/11/2024	EFT	0.00	153.31	19339
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	03/11/2024	EFT	0.00	778.75	19340
00-2216	THE TEXAS GOLF ASSOCIATION	03/11/2024	EFT	0.00	2,054.00	19341
00-4215	TRC ENGINEERS, INC.	03/11/2024	EFT	0.00	244,061.76	19342
00-3601	TRIHYDRO CORPORATION	03/11/2024	EFT	0.00	50,169.00	19343
00-5303	UNIFIED COMMUNICATIONS	03/11/2024	EFT	0.00	1,948.48	19344
00-3771	WEG TRANSFORMERS USA LLC	03/11/2024	EFT	0.00	108,710.00	19345
00-3916	BLUE HORIZON MEDIA LLC	03/11/2024	EFT	0.00	3,000.00	19346
00-2596	RUSH TRUCK CENTERS OF TEXAS LP	03/12/2024	EFT	0.00	305,625.00	19347
00-4060	D & D CONTRACTORS INC	03/14/2024	EFT	0.00	826,626.68	19348
00-5955	ADVANCE STORES COMPANY, INCORPORATED	03/11/2024	Regular	0.00	298.43	156255
00-1684	ALAMO TEES & ADVERTISING	03/11/2024	Regular	0.00	1,500.00	156256
00-213	ALTEC INDUSTRIES, INC.	03/11/2024	Regular	0.00	232.80	156257
00-5394	ARROWHEAD SCIENTIFIC, INC.	03/11/2024	Regular	0.00	59.75	156258
00-2378	AUTOWORX	03/11/2024	Regular	0.00	3,235.98	156259
00-9419	BRADY, JASON	03/11/2024	Regular	0.00	88.00	156260
00-21	BRAUNTEX MATERIALS INC	03/11/2024	Regular	0.00	8,063.87	156261
00-2178	CALLAWAY GOLF SALES CO	03/11/2024	Regular	0.00	260.94	156262
00-744	CARLTON INDUSTRIES, INC.	03/11/2024	Regular	0.00	80.94	156263
00-4678	CENTERPOINT ENERGY	03/11/2024	Regular	0.00	4,958.31	156264
00-9356	CHILUTTI, SARAH	03/11/2024	Regular	0.00	172.00	156265
00-5866	CINTAS CORPORATION	03/11/2024	Regular	0.00	52.30	156266
00-9438	COLLIER, WILLIAM	03/11/2024	Regular	0.00	354.51	156267
00-2627	COMMUNITY ENHANCEMENT PLAN	03/11/2024	Regular	0.00	301.50	156268
00-39	CULLIGAN WATER CONDITIONING	03/11/2024	Regular	0.00	86.00	156269
00-2997	D & D TEXAS OUTFITTERS	03/11/2024	Regular	0.00	2,258.00	156270
00-771	DWYER, DR. MICHAEL J.	03/11/2024	Regular	0.00	450.00	156271
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	03/11/2024	Regular	0.00	4,736.00	156272
00-3864	FERGUSON US HOLDINGS, INC	03/11/2024	Regular	0.00	378.15	156273
00-2175	FORTILINE WATERWORKS	03/11/2024	Regular	0.00	3,768.40	156274
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	03/11/2024	Regular	0.00	60,378.82	156275
00-1019	GUADALUPE COUNTY UNITED WAY	03/11/2024	Regular	0.00	65.00	156276
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	03/11/2024	Regular	0.00	5,000.00	156277
00-1775	HOME DEPOT CREDIT SERVICES	03/11/2024	Regular	0.00	297.66	156278
00-4316	HUMANE EDUCATORS OF TEXAS, LLC	03/11/2024	Regular	0.00	325.00	156279
00-5104	INDEPENDENCE TITLE	03/11/2024	Regular	0.00	350.00	156280
00-5604	JCJD LLC	03/11/2024	Regular	0.00	884.25	156281
00-4653	K & N ELECTRIC, INC.	03/11/2024	Regular	0.00	403.19	156282
00-2379	KONE INC	03/11/2024	Regular	0.00	1,879.36	156283
00-9046	KRAMM, KYLE	03/11/2024	Regular	0.00	41.57	156284
00-7073	LOMAS, JERICHO	03/11/2024	Regular	0.00	120.00	156285
00-102	LOWER COLORADO RIVER AUTHORITY	03/11/2024	Regular	0.00	369.90	156286
00-4306	MAZZELLA LIFTING TECHNOLOGIES, INC	03/11/2024	Regular	0.00	215.30	156287
00-4313	MORGAN, JEANNINA	03/11/2024	Regular	0.00	10.21	156288
00-2601	MOTOROLA SOLUTIONS, INC.	03/11/2024	Regular	0.00	16,000.00	156289
00-4186	MUNICIPAL EMERGENCY SERVICES	03/11/2024	Regular	0.00	3,855.00	156290
00-4394	NARDIS PUBLIC SAFETY	03/11/2024	Regular	0.00	210.98	156291
00-5329	PAGE'S PRINTING	03/11/2024	Regular	0.00	237.50	156292

Check Report

Date Range: 03/02/2024 - 03/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2122	PARAMOUNT EMBROIDERY & SCREENPRINTING	03/11/2024	Regular	0.00	62.00	156293
00-5158	PARKER'S BUILDING SUPPLY	03/11/2024	Regular	0.00	1,360.90	156294
00-131	PRIESTER-MELL & NICHOLSON INC.	03/11/2024	Regular	0.00	258.00	156295
00-1328	R.L. ROHDE GENERAL CONTRACTING, INC.	03/11/2024	Regular	0.00	18,145.00	156296
00-11057	REYES HOLDINGS, LLC	03/11/2024	Regular	0.00	863.50	156297
00-9306	SALAMANCA, JULIE	03/11/2024	Regular	0.00	47.16	156298
00-3370	SCHINNERER & COMPANY, INC.	03/11/2024	Regular	0.00	101.77	156299
00-1079	SOTELO, OSCAR	03/11/2024	Regular	0.00	1,199.56	156300
00-878	SOUKUP, MICHAEL J.	03/11/2024	Regular	0.00	1,379.44	156301
00-3594	STONES LAZY S RANCH PRODUCTIONS LLC	03/11/2024	Regular	0.00	500.00	156302
00-9010	SUAREZ, JAIME	03/11/2024	Regular	0.00	88.00	156303
00-4669	SUNBELT RENTALS, INC.	03/11/2024	Regular	0.00	14,060.93	156304
00-595	TED SCHMIDT	03/11/2024	Regular	0.00	1,324.45	156305
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	03/11/2024	Regular	0.00	10.00	156306
00-153	THE SEGUIN GAZETTE-ENTERPRISE	03/11/2024	Regular	0.00	2,282.48	156307
00-2157	TRI-CITY DISTRIBUTORS LP	03/11/2024	Regular	0.00	991.55	156308
00-172	UNIFIRST HOLDINGS INC	03/11/2024	Regular	0.00	87.16	156309
00-653	VULCAN CONSTRUCTION MATERIALS, LP	03/11/2024	Regular	0.00	7,893.41	156310
00-5408	WASHING EQUIPMENT OF TEXAS, LTD	03/11/2024	Regular	0.00	303.00	156311
00-6215	WASTE CONNECTIONS OF TEXAS	03/11/2024	Regular	0.00	390,905.73	156312
00-9318	WRIGHT, GREGG LANCE	03/11/2024	Regular	0.00	88.00	156313
00-11163	HECHEVARRIA, NORMA	03/11/2024	Regular	0.00	250.00	156340
00-11079	NAVARRO ELEMENTARY PTO	03/11/2024	Regular	0.00	1,000.00	156341
00-11161	PONSART, JANINE	03/11/2024	Regular	0.00	35.00	156342
00-11162	RIOS DE AGUA VIVA IGLESIAS DE JESUS CRISTO	03/11/2024	Regular	0.00	400.00	156343
00-9419	BRADY, JASON	03/13/2024	Regular	0.00	60.00	156344
00-9010	SUAREZ, JAIME	03/13/2024	Regular	0.00	60.00	156345
00-9318	WRIGHT, GREGG LANCE	03/13/2024	Regular	0.00	60.00	156346

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	66	0.00	565,796.66
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	257	77	0.00	2,177,428.53
	361	143	0.00	2,743,225.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	66	0.00	565,796.66
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	257	77	0.00	2,177,428.53
	361	143	0.00	2,743,225.19

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2024	2,743,225.19
			2,743,225.19