Check Report

CITY OF SEGUIN

By Check Number

Date Range: 02/17/2024 - 03/01/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5938	ACCURATE UTILITY SUPPLY LLC	02/26/2024	EFT	0.00	31,575.00	19177
00-2104	ACUSHNET CO	02/26/2024	EFT	0.00	2,269.43	19178
00-3959	AIR RELIEF TECHNOLOGIES INC	02/26/2024	EFT	0.00	3,984.24	19179
00-4042	ANGEL ARMOR LLC	02/26/2024	EFT	0.00	21,641.20	19180
00-5413	ARBER INC. FIRE & SECURITY	02/26/2024	EFT	0.00	835.00	19181
00-2183	ASPHALT PATCH ENTERPRISES, INC.	02/26/2024	EFT	0.00	1,602.72	19182
00-3753	BEALOR JR., BRUCE	02/26/2024	EFT	0.00	17,060.36	19183
00-242	BECKER'S FEED & FERTILIZER, INC	02/26/2024	EFT	0.00	248.00	19184
00-4031	BEN E KEITH COMPANY	02/26/2024	EFT	0.00	574.86	19185
00-5412	BEST PLUMBING SPECIALTIES, INC.	02/26/2024	EFT	0.00	1,803.60	19186
00-892	BOUND TREE MEDICAL, LLC	02/26/2024	EFT	0.00	1,592.65	19187
00-5580	BRENNTAG SOUTHWEST INC	02/26/2024	EFT	0.00	11,594.26	19188
00-2074	BRIDGESTONE GOLF INC	02/26/2024	EFT	0.00	1,498.74	19189
00-4109	BRIGGS EQUIPMENT, INC.	02/26/2024	EFT	0.00	21,778.00	19190
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	02/26/2024	EFT	0.00	3,089.12	19191
00-3786	BRIO SERVICES LLC	02/26/2024	EFT	0.00	25,097.00	19192
00-1053	CDW GOVERNMENT LLC	02/26/2024	EFT	0.00	1,375.71	19193
00-3357	CENTRAL KNOX, INC.	02/26/2024	EFT	0.00	2,878.12	19194
00-3505	CINDY'S ALTERATIONS	02/26/2024	EFT	0.00	72.00	19195
00-2185	CLEVELAND GOLF / SRIXON	02/26/2024	EFT	0.00	306.00	19196
00-1014	CLOSNER EQUIPMENT CO INC	02/26/2024	EFT	0.00	1,097.21	19197
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	02/26/2024	EFT	0.00	587.04	19198
00-2765	COMPU-DATA INTERNATIONAL LLC	02/26/2024	EFT	0.00	22,562.76	19199
00-1221	CRAFCO INC	02/26/2024	EFT	0.00	6,000.00	19200
00-3891	CROWNWOOD CHEMICALS LLC	02/26/2024	EFT	0.00	5,877.86	19201
00-3487	DAKOTA UTILITY CONTRACTORS LLC	02/26/2024	EFT	0.00	13,740.00	19202
00-1604	DELL MARKETING LP	02/26/2024	EFT	0.00	3,349.90	19203
00-1387	DEMCO, INC.	02/26/2024	EFT	0.00	600.21	19204
00-3497	EDUCATION SERVICE CENTER, REGION 20	02/26/2024	EFT	0.00	170.00	19205
00-2370	EMERGE ENERGY SERVICES LP	02/26/2024	EFT	0.00	729.74	19206
00-4228	ENOCH KEVER, A PROFESSIONAL LIABILITY COM	02/26/2024	EFT	0.00	1,837.50	19207
00-57	EWALD KUBOTA, INC	02/26/2024	EFT	0.00	486.09	19208
00-3975	FERGUSON US HOLDINGS, INC	02/26/2024	EFT	0.00	6,096.31	19209
00-351	FREESE & NICHOLS, INC.	02/26/2024	EFT	0.00	13,075.73	19210
00-476	G A POWERS CO LLC	02/26/2024	EFT	0.00	3,290.79	19211
00-3591	GENSERVE LLC	02/26/2024	EFT	0.00	2,750.00	19212
00-3591	GENSERVE LLC	02/26/2024	EFT	0.00	2,276.25	19213
00-361	GRAYBAR ELECTRIC CO INC	02/26/2024	EFT	0.00	542.50	19214
00-4774	GRIFFITH FORD SEGUIN, LLC	02/26/2024	EFT	0.00	310.86	19215
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	02/26/2024	EFT	0.00	338.00	19216
00-4084	HAMANN, MARY	02/26/2024	EFT	0.00	600.00	19217
00-4107	HAROLD BECK & SONS INC	02/26/2024	EFT	0.00	632.60	19218
00-3636	HDR ENGINEERING INC	02/26/2024	EFT	0.00	15,003.70	19219
00-3113	HEAT SAFETY EQUIPMENT LLC	02/26/2024	EFT	0.00	17,995.83	19220
00-3640	IMPACT PROMOTIONAL SERVICES LLC	02/26/2024	EFT	0.00	681.52	19221
00-2256	INFOSEND INC	02/26/2024	EFT	0.00	9,083.77	19222
00-1389	INGRAM LIBRARY SERVICES, INC	02/26/2024	EFT	0.00	414.91	19223
00-6003	JIMENEZ, REBECCA D	02/26/2024	EFT	0.00	20.00	19224
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	02/26/2024	EFT	0.00	15,675.95	19225
00-6156	KIMLEY-HORN AND ASSOCIATES INC	02/26/2024	EFT	0.00	152,789.00	19226
00-3509	LEFTA SYSTEMS	02/26/2024	EFT	0.00	4,304.78	19227
00-906	LIPPE TIRE CENTER	02/26/2024	EFT	0.00	163.34	19228
00-5088	LUNA, JASON JOEL	02/26/2024	EFT	0.00	175.00	19229
00-4005	NOMIC NETWORKS INC	02/26/2024	EFT	0.00	19,764.00	19230

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	02/26/2024	EFT	0.00	16,353.16	19231
00-3794	ODP BUSINESS SOLUTIONS, LLC	02/26/2024	EFT	0.00	659.12	19232
00-5636	ONLINE INFORMATION SERVICES INC	02/26/2024	EFT	0.00	1,474.70	19233
00-81	O'REILLY AUTO PARTS	02/26/2024	EFT	0.00	982.40	19234
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	02/26/2024	EFT	0.00	160,624.24	19235
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	02/26/2024	EFT	0.00	1,325.00	19236
00-2437	PENCCO INC	02/26/2024	EFT	0.00	25,708.48	19237
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	02/26/2024	EFT	0.00	750.00	19238
00-232	PICKETT'S FINE ART & FRAME SHOP	02/26/2024	EFT	0.00	119.00	19239
00-1298	PROFESSIONAL TURF PRODUCTS LP	02/26/2024	EFT	0.00	77.85	19240
00-3242	PROOF ADVERTISING LLC	02/26/2024	EFT	0.00	3,500.00	19241
00-4247	PVS DX INC	02/26/2024	EFT	0.00	4,002.00	19242
00-9087	QUITTNER, ANDREW	02/26/2024	EFT	0.00	1,200.00	19243
00-98	R D OFFUTT CO	02/26/2024	EFT	0.00	13,723.63	19244
00-1328	R L ROHDE GENERAL CONTRACTING INC	02/26/2024	EFT	0.00	18,145.00	19245
00-2032	RANDY'S EXXON	02/26/2024	EFT	0.00	28.00	19246
00-4270	RESTROOM FACILITIES LTD	02/26/2024	EFT	0.00	48,924.00	19247
00-4257	REYNALDO GARCIA & THOMAS GARCIA	02/26/2024	EFT	0.00	10,750.00	19248
00-4226	RVE, INC.	02/26/2024	EFT	0.00	6,108.75	19249
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	02/26/2024	EFT	0.00	46.88	19250
00-514	SANTEX TRUCK CENTER	02/26/2024	EFT	0.00	70.33	19251
00-31	SEGUIN AREA CHAMBER OF COMMERCE	02/26/2024	EFT	0.00	25.00	19252
00-5527	SEGUIN ART LEAGUE	02/26/2024	EFT	0.00	1,417.50	19253
00-143	SEGUIN AUTO PARTS	02/26/2024	EFT	0.00	41.18	19254
00-2500	ServiceWear Apparel Inc	02/26/2024	EFT	0.00	716.14	19255
00-3990	SOLID IT NETWORKS INC	02/26/2024	EFT	0.00	1,111.96	19256
00-5605	STALKER RADAR	02/26/2024	EFT	0.00	1,091.00	19257
00-4364	STUART C IRBY CO.	02/26/2024	EFT	0.00	698.00	19258
00-5823	SWANK MOTION PICTURES INC	02/26/2024	EFT	0.00	2,205.00	19259
00-591	TEATRO DE ARTES DE JUAN SEGUIN	02/26/2024	EFT	0.00	6,693.36	19260
00-594	TECHLINE, INC	02/26/2024	EFT	0.00	70,322.17	19261
00-4209	TEXAS FIRE APPARATUS, LLC	02/26/2024	EFT	0.00	851.57	19262
00-3761	THE POUNDS GROUP, LLC	02/26/2024	EFT	0.00	1,477.13	19263
00-4215	TRC ENGINEERS, INC.	02/26/2024	EFT	0.00	1,140.80	19264
00-3771	WEG TRANSFORMERS USA LLC	02/26/2024	EFT	0.00	108,710.00	19265
00-3944	WESTHILL PAVING INC	02/26/2024	EFT	0.00	98,157.00	19266
00-540	WOEHLER, EDWARD ALLEN JR.	02/26/2024	EFT	0.00	990.00	19267
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	02/26/2024	EFT	0.00	2,684.49	19268
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	02/28/2024	EFT	0.00	6,694.80	19269
00-4215	TRC ENGINEERS, INC.	02/28/2024	EFT	0.00	22,440.00	19270
00-5955	ADVANCE STORES COMPANY, INCORPORATED	02/26/2024	Regular	0.00	223.47	156168
00-213	ALTEC INDUSTRIES, INC.	02/26/2024	Regular	0.00	279.94	156169
00-4496	APEX GLASS & MIRROR	02/26/2024	Regular	0.00	1,531.00	156170
00-5948	ARCHITEXAS	02/26/2024	Regular	0.00	350.00	156171
00-3920	AUSTIN ARMATURE WORKS	02/26/2024	Regular	0.00	2,314.00	156172
00-1434	BAKER & TAYLOR LLC	02/26/2024	Regular	0.00	721.59	156173
00-3849	BIRCH CLINE TECHNOLOGIES	02/26/2024	Regular	0.00	3,000.00	156174
00-18	BLUEBONNET MOTORS INC.	02/26/2024	Regular	0.00	2,196.96	156175
00-21	BRAUNTEX MATERIALS INC	02/26/2024	Regular	0.00	1,207.20	156176
00-2312	BUGAI, SCOTT WILLIAM DVM	02/26/2024	Regular	0.00	677.76	156177
00-2178	CALLAWAY GOLF SALES CO	02/26/2024	Regular	0.00	260.94	156178
00-5564	CANON FINANCIAL SERVICES, INC.	02/26/2024	Regular	0.00	4,710.03	156179
00-5024	CAPITAL PRECAST, INC.	02/26/2024	Regular	0.00	9,463.50	156181
00-11160	CASATILLO MARTINEZ, NANCY	02/26/2024	Regular	0.00	250.00	156182
00-9442	CASTILLO, JASON	02/26/2024	Regular	0.00	39.00	156183
00-5866	CINTAS CORPORATION	02/26/2024	Regular	0.00	116.21	156184
00-2997	D & D TEXAS OUTFITTERS	02/26/2024	Regular	0.00	1,990.00	156185
00-2630	DOBIE SUPPLY LLC	02/26/2024	Regular	0.00	2,835.50	156186
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	02/26/2024	Regular	0.00	172.02	156187
00-8722	DULLNIG, DARRELL	02/26/2024	Regular	0.00	1,900.00	156188
00-2410	EPOCH EYEWEAR	02/26/2024	Regular	0.00	799.40	156189

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5805	EVERGREEN SOLUTIONS LLC	02/26/2024	Regular	0.00	8,330.00	156190
00-344	FEDERAL EXPRESS CORPORATION	02/26/2024	Regular	0.00	183.62	156191
00-74	GUADALUPE BLANCO RIVER AUTH.	02/26/2024	Regular	0.00	7,041.00	156192
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	02/26/2024	Regular	0.00	8,925.00	156193
00-1438	GUADALUPE FIRE FIGHTERS & FIRE MARSHAL'S	02/26/2024	Regular	0.00	25.00	156194
00-4787	HELENA AGRI-ENTERPRISES LC	02/26/2024	Regular	0.00	631.00	156195
00-4611	HUDEC, NATALIE	02/26/2024	Regular	0.00	3,345.00	156196
00-3232	INTERNATIONAL PUBLIC MNGT ASSOC FOR HUI	02/26/2024	Regular	0.00	126.00	156197
00-9243	KRAUSE, AARON	02/26/2024	Regular	0.00	117.25	156198
00-4229	LARA, NOAH	02/26/2024	Regular	0.00	180.00	156199
00-102	LOWER COLORADO RIVER AUTHORITY	02/26/2024	Regular	0.00	8,570.28	156200
00-2686	MALDONADO NURSERY	02/26/2024	Regular	0.00	124.50	156201
00-438	MID TEXAS SYMPHONY	02/26/2024	Regular	0.00	3,150.00	156202
00-2464	NORTHWEST LINEMAN COLLEGE	02/26/2024	Regular	0.00	8,499.00	156203
00-2122	PARAMOUNT EMBROIDERY & SCREENPRINTINC	02/26/2024	Regular	0.00	328.00	156204
00-5158	PARKER'S BUILDING SUPPLY	02/26/2024	Regular	0.00	1,400.50	156205
00-3488	PAWELEK & MOY INC	02/26/2024	Regular	0.00	720.00	156206
00-8642	POMRENKE, JOHNNIE	02/26/2024	Regular	0.00	50.00	156207
00-6177	RESCUEGEAR INC	02/26/2024	Regular	0.00	31,314.17	156208
00-11057	REYES HOLDINGS, LLC	02/26/2024	Regular	0.00	457.20	156209
00-3720	RFLOYD LLC	02/26/2024	Regular	0.00	130,609.21	156210
00-9443	ROSS, TAYLOR	02/26/2024	Regular	0.00	719.25	156211
00-3539	S A KOSTA BROWNE LTD	02/26/2024	Regular	0.00	169,416.15	156212
00-5014	SCHNEIDER ENGINEERING, LLC	02/26/2024	Regular	0.00	18,845.00	156213
00-103	SEGUIN CHEVROLET	02/26/2024	Regular	0.00	446.38	156214
00-527	SEGUIN CONSERVATION SOCIETY	02/26/2024	Regular	0.00	1,068.99	156215
00-2489	SEGUIN HERITAGE MUSEUM	02/26/2024	Regular	0.00	4,565.50	156216
00-547	SHERWIN-WILLIAMS	02/26/2024	Regular	0.00	87.34	156217
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	02/26/2024	Regular	0.00	712.23	156218
00-9441	SOTO, RICARDO	02/26/2024	Regular	0.00	55.00	156219
00-4297	TACTICAL ENERGETIC ENTRY SYSTEMS, LLC	02/26/2024	Regular	0.00	3,150.00	156220
00-595	TED SCHMIDT	02/26/2024	Regular	0.00	458.48	156221
00-6180	TEXAS CHILLER SYSTEMS LLC	02/26/2024	Regular	0.00	33,771.00	156222
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	02/26/2024	Regular	0.00	5,555.00	156223
00-871	TEXAS DEPT OF INFORMATION RESOURCES	02/26/2024	Regular	0.00	4.65	156224
00-1355	TEXAS DEPT OF LICENSING AND REGULATION	02/26/2024	Regular	0.00	20.00	156225
00-1355	TEXAS DEPT OF LICENSING AND REGULATION	02/26/2024	Regular	0.00	20.00	156226
00-1355	TEXAS DEPT OF LICENSING AND REGULATION	02/26/2024	Regular	0.00	20.00	156227
00-1355	TEXAS DEPT OF LICENSING AND REGULATION	02/26/2024	Regular	0.00	20.00	156228
00-5060	THE FIELDS OF HUBER RANCH	02/26/2024	Regular	0.00	10,382.62	156229
00-153	THE SEGUIN GAZETTE-ENTERPRISE	02/26/2024	Regular	0.00	2,926.50	156230
00-9398	THIRY, NATHAN	02/26/2024	Regular	0.00	719.25	156231
00-2157	TRI-CITY DISTRIBUTORS LP	02/26/2024	Regular	0.00	305.85	156232
00-5313	WTG FUELS, INC.	02/26/2024	Regular	0.00	156.00	156233
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/26/2024	Regular	0.00	0.06	156234
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/26/2024	Regular	0.00	16.34	156235
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/26/2024	Regular	0.00	35.31	156236
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	140.57	156237
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	132.57	156238
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	307.93	156239
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	226.00	156240
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	419.00	156241
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	419.00	156242
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	141.50	156243
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	307.93	156244
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	140.57	156245
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	419.00	156246
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	219.20	156247
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	131.00	156248
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	141.50	156249
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	140.57	156250

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	132.57	156251
00-179	XEROX FINANCIAL SERVICES LLC	02/26/2024	Regular	0.00	131.00	156252
00-4220	ZUNIGA, DESIREE NICOLE	02/26/2024	Regular	0.00	150.00	156253
00-3942	ZUNIGA, THOMAS	02/26/2024	Regular	0.00	400.00	156254

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	86	0.00	506,742.06
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	248	94	0.00	1,115,938.80
	412	**180**	**0.00**	**1,622,680.86**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	86	0.00	506,742.06
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	248	94	0.00	1,115,938.80
	412	**180**	**0.00**	**1,622,680.86**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2024	1,622,680.86
			1,622,680.86