Check Report

CITY OF SEGUIN

By Check Number

Date Range: 04/13/2024 - 05/03/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5307	A & A TECHNOLOGY GROUP INC	04/25/2024	EFT	0.00	1,462.50	19504
00-5938	ACCURATE UTILITY SUPPLY LLC	04/25/2024	EFT	0.00	35,500.00	19505
00-2104	ACUSHNET CO	04/25/2024	EFT	0.00	876.20	19506
00-4	ALEXANDER OIL CO.	04/25/2024	EFT	0.00	1,136.27	19507
00-3329	ALL TEX PIPE & SUPPLY	04/25/2024	EFT	0.00	448.69	19508
00-2767	AMERICAN LUBE SUPPLY	04/25/2024	EFT	0.00	3,287.94	19509
00-2305	AMIGOS LIBRARY SERVICES	04/25/2024	EFT	0.00	3,971.12	19510
00-5295	ANIXTER INC	04/25/2024	EFT	0.00	2,402.10	19511
00-2183	ASPHALT PATCH ENTERPRISES, INC.	04/25/2024	EFT	0.00	1,602.72	19512
00-3753	BEALOR JR., BRUCE	04/25/2024	EFT	0.00	8,670.00	19513
00-242	BECKER'S FEED & FERTILIZER, INC	04/25/2024	EFT	0.00	106.08	19514
00-4031	BEN E KEITH COMPANY	04/25/2024	EFT	0.00	547.07	19515
00-6113	BGE INC	04/25/2024	EFT	0.00	6,222.00	19516
00-2077	BIBLIOTHECA LLC	04/25/2024	EFT	0.00	1,702.93	19517
00-3916	BLUE HORIZON MEDIA LLC	04/25/2024	EFT	0.00	3,000.00	19518
00-4068	BOOT BARN INC	04/25/2024	EFT	0.00	176.83	19519
00-892	BOUND TREE MEDICAL, LLC	04/25/2024	EFT	0.00	5,024.93	19520
00-5580	BRENNTAG SOUTHWEST INC	04/25/2024	EFT	0.00	11,723.76	19521
00-2074	BRIDGESTONE GOLF INC	04/25/2024	EFT	0.00	237.52	19522
00-4109	BRIGGS EQUIPMENT, INC.	04/25/2024	EFT	0.00	1,088.00	19523
00-27	CARTER'S TIRE CENTER INC	04/25/2024	EFT	0.00	335.90	19524
00-1053	CDW GOVERNMENT LLC	04/25/2024	EFT	0.00	36,773.00	19525
00-6112	CELLEBRITE INC	04/25/2024	EFT	0.00	6,775.00	19526
00-2003	CENTERLINE SUPPLY LTD	04/25/2024	EFT	0.00	1,050.15	19527
00-3505	CINDY'S ALTERATIONS	04/25/2024	EFT	0.00	88.00	19528
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	04/25/2024	EFT	0.00	1,096.24	19529
00-4494	CORE & MAIN	04/25/2024	EFT	0.00	260.00	19530
00-2663	D & M Vending	04/25/2024	EFT	0.00	176.25	19531
00-11054	DANA SAFETY SUPPLY	04/25/2024	EFT	0.00	7,682.00	19532
00-311	DEALERS ELECTRICAL SUPPLY CO	04/25/2024	EFT	0.00	4,060.00	19533
00-1604	DELL MARKETING LP	04/25/2024	EFT	0.00	3,325.92	19534
00-3027	DIETZ TRACTOR COMPANY	04/25/2024	EFT	0.00	844.32	19535
00-4303	DISCOVERY MANAGEMENT GROUP LLC	04/25/2024	EFT	0.00	9,531.00	19536
00-3497	EDUCATION SERVICE CENTER, REGION 20	04/25/2024	EFT	0.00	170.00	19537
00-4228	ENOCH KEVER, A PROFESSIONAL LIABILITY COM	04/25/2024	EFT	0.00	1,348.50	19538
00-57	EWALD KUBOTA, INC	04/25/2024	EFT	0.00	2,602.39	19539
00-4173	FARRWEST SPECIALTY VEHICLES, LLC	04/25/2024	EFT	0.00	53,298.41	19540
00-3975	FERGUSON US HOLDINGS, INC	04/25/2024	EFT	0.00	858.96	19541
00-3029	FREEIT DATA SOLUTIONS INC	04/25/2024	EFT	0.00	21,664.38	19542
00-351	FREESE & NICHOLS, INC.	04/25/2024	EFT	0.00	15,347.61	19543
00-1735	FUQUAY, INC.	04/25/2024	EFT	0.00	473,707.84	19544
00-476	G A POWERS CO LLC	04/25/2024	EFT	0.00	14,298.59	19545
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	04/25/2024	EFT	0.00	155.17	19546
00-4266	GOLDEN EQUIPMENT SERVICE LLC	04/25/2024	EFT	0.00	9,600.00	19547
00-4346	GOOLSBY, WADE G	04/25/2024	EFT	0.00	2,042.41	19548
00-361	GRAYBAR ELECTRIC CO INC	04/25/2024	EFT	0.00	2,785.36	19549
00-4774	GRIFFITH FORD SEGUIN, LLC	04/25/2024	EFT	0.00	67.92	19550
00-4036	GTS TECHNOLOGY SOLUTIONS INC	04/25/2024	EFT	0.00	914.93	19551
00-5598	GUADALUPE FAMILY HEALTH PA	04/25/2024	EFT	0.00	1,440.00	19552
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	04/25/2024	EFT	0.00	140.00	19553
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	04/25/2024	EFT	0.00	330.00	19554
00-8437	HALFF ASSOCIATES INC	04/25/2024	EFT	0.00	18,348.94	19555
00-4084	HAMANN, MARY	04/25/2024	EFT	0.00	750.00	19556
00-3636	HDR ENGINEERING INC	04/25/2024	EFT	0.00	76,491.40	19557

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-383	HOLT TEXAS LTD	04/25/2024	EFT	0.00	1,325.05	19558
00-3640	IMPACT PROMOTIONAL SERVICES LLC	04/25/2024	EFT	0.00	741.21	19559
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	04/25/2024	EFT	0.00	1,292.05	19560
00-2256	INFOSEND INC	04/25/2024	EFT	0.00	8,016.79	19561
00-1389	INGRAM LIBRARY SERVICES, INC	04/25/2024	EFT	0.00	1,570.02	19562
00-3986	INNOVATIVE TURF SUPPLY INC	04/25/2024	EFT	0.00	2,925.74	19563
00-6003	JIMENEZ, REBECCA D	04/25/2024	EFT	0.00	28.00	19564
00-3807	K FRIESE & ASSOCIATES INC	04/25/2024	EFT	0.00	9,574.37	19565
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	04/25/2024	EFT	0.00	15,949.60	19566
00-2845	KEN'S EQUIPMENT REPAIR	04/25/2024	EFT	0.00	112.95	19567
00-6156	KIMLEY-HORN AND ASSOCIATES INC	04/25/2024	EFT	0.00	123,881.60	19568
00-3194	KRIEWALDT, MICHAEL	04/25/2024	EFT	0.00	1,400.00	19569
00-2713	LENOVO INC	04/25/2024	EFT	0.00	254.53	19570
00-906	LIPPE TIRE CENTER	04/25/2024	EFT	0.00	655.04	19571
00-5664	LOU'S GLOVES INC.	04/25/2024	EFT	0.00	628.00	19572
00-2681	M & S ENGINEERING LLC	04/25/2024	EFT	0.00	20,575.00	19573
00-2525	MAGUIRE IRON INC	04/25/2024	EFT	0.00	199,500.00	19574
00-2776	MCE TECHNOLOGY	04/25/2024	EFT	0.00	1,895.00	19575
00-4158	MORSCO SUPPLY, LLC	04/25/2024	EFT	0.00	53.66	19576
00-3381	NAVARRO, DAVID DOMINGUEZ	04/25/2024	EFT	0.00	188.24	19577
00-3794	ODP BUSINESS SOLUTIONS, LLC	04/25/2024	EFT	0.00	75,113.87	19578
00-5636	ONLINE INFORMATION SERVICES INC	04/25/2024	EFT	0.00	1,643.73	19579
00-81	O'REILLY AUTO PARTS	04/25/2024	EFT	0.00	1,977.19	19580
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	04/25/2024	EFT	0.00	294,567.16	19581
00-4247	PVS DX INC	04/25/2024	EFT	0.00	4,002.00	19582
00-9087	QUITTNER, ANDREW	04/25/2024	EFT	0.00	600.00	19583
00-1328	R.L. ROHDE GENERAL CONTRACTING, INC.	04/25/2024	EFT	0.00	135,948.80	19584
00-2032	RANDY'S EXXON	04/25/2024	EFT	0.00	49.00	19585
00-6093	REHFELD EQUIPMENT CO LLC	04/25/2024	EFT	0.00	10.00	19586
00-3987	ROSS, BRIAN	04/25/2024	EFT	0.00	100,000.00	19587
00-4226	RVE, INC.	04/25/2024	EFT	0.00	6,096.25	19588
00-31	SEGUIN AREA CHAMBER OF COMMERCE	04/25/2024	EFT	0.00	3,516.58	19589
00-143	SEGUIN AUTO PARTS	04/25/2024	EFT	0.00	50.99	19590
00-5349	SENSATIONAL SIGN CO.	04/25/2024	EFT	0.00	175.00	19591
00-2500	ServiceWear Apparel Inc	04/25/2024	EFT	0.00	219.43	19592
00-5769	SHI GOVERNMENT SOLUTIONS INC	04/25/2024	EFT	0.00	10,231.04	19593
00-3726	SOUTHERN TIRE MART LLC	04/25/2024	EFT	0.00	3,402.44	19594
00-2935	SOUTHWELL BRONZE, LLC	04/25/2024	EFT	0.00	4,704.00	19595
00-4364	STUART C IRBY CO.	04/25/2024	EFT	0.00	637.25	19596
00-3472	SUPERIOR FLEET SOLUTIONS	04/25/2024	EFT	0.00	758.99	19597
00-5493	T7 Enterprises	04/25/2024	EFT	0.00	3,200.00	19598
00-4138	TBA SAN ANTONIO LLC	04/25/2024	EFT	0.00	44,729.32	19599
00-594	TECHLINE, INC	04/25/2024	EFT	0.00	18,835.47	19600
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	04/25/2024	EFT	0.00	80.56	19601
00-4012	The EMS Training School LLC	04/25/2024	EFT	0.00	52,008.00	19602
00-3761	THE POUNDS GROUP, LLC	04/25/2024	EFT	0.00	11,856.74	19603
00-4195	THE RAMOS GROUP, LLC	04/25/2024	EFT	0.00	17,485.64	19604
00-4933	THOMSON REUTERS-WEST	04/25/2024	EFT	0.00	865.00	19605
00-4215	TRC ENGINEERS, INC.	04/25/2024	EFT	0.00	95,471.59	19606
00-6129	TRI-COUNTY TOWING	04/25/2024	EFT	0.00	425.00	19607
00-3601	TRIHYDRO CORPORATION	04/25/2024	EFT	0.00	124,499.23	19608
00-5182	TYLER TECHNOLOGIES	04/25/2024	EFT	0.00	177.30	19609
00-3940	UNIVERSAL ENVIRONMENTAL SERVICES LLC	04/25/2024	EFT	0.00	70.00	19610
00-4328	VAN OMMEN, DOUG	04/25/2024	EFT	0.00	1,500.00	19611
00-3243	VERMONT SYSTEMS INC	04/25/2024	EFT	0.00	46.10	19612
00-3944	WESTHILL PAVING INC	04/25/2024	EFT	0.00	60,065.50	19613
00-1442	WORKQUEST	04/25/2024	EFT	0.00	197.50	19614
00-4295	WRICO CORPORATION	04/25/2024	EFT	0.00	1,285.95	19615
00-2609	WRIGHT, ROB	04/25/2024	EFT	0.00	1,800.00	19616
00-5955	ADVANCE STORES COMPANY, INCORPORATED	04/25/2024	Regular	0.00	434.87	156567
00-184	ALAMO AREA COUNCIL OF GOVT.	04/25/2024	Regular	0.00	3,800.00	156568

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-213	ALTEC INDUSTRIES, INC.	04/25/2024	Regular	0.00	4,068.93	156569
00-5719	ANTEA USA, INC.	04/25/2024	Regular	0.00	950.00	156570
00-5799	APACHE DISPOSAL INC.	04/25/2024	Regular	0.00	3,500.00	156571
00-2378	AUTOWORX	04/25/2024	Regular	0.00	14,492.38	156572
00-1434	BAKER & TAYLOR LLC	04/25/2024	Regular	0.00	356.24	156573
00-18	BLUEBONNET MOTORS INC.	04/25/2024	Regular	0.00	1,054.23	156574
00-4240	BOOKER, TARA	04/25/2024	Regular	0.00	1,934.00	156575
00-9419	BRADY, JASON	04/25/2024	Regular	0.00	210.00	156576
00-21	BRAUNTEX MATERIALS INC	04/25/2024	Regular	0.00	16,019.32	156577
00-11173	BRUNS, TIARA	04/25/2024	Regular	0.00	400.00	156578
00-2312	BUGAI, SCOTT WILLIAM DVM	04/25/2024	Regular	0.00	1,524.96	156579
00-2213	CALDWELL COUNTRY FORD	04/25/2024	Regular	0.00	53,533.00	156580
00-5564	CANON FINANCIAL SERVICES, INC.	04/25/2024	Regular	0.00	2,780.07	156581
00-8733	CARDEN INTERNATIONAL CIRCUS	04/25/2024	Regular	0.00	500.00	156582
00-4678	CENTERPOINT ENERGY	04/25/2024	Regular	0.00	2,186.21	156583
00-5866	CINTAS CORPORATION	04/25/2024	Regular	0.00	63.91	156584
00-3165	CITY OF NEW BRAUNFELS	04/25/2024	Regular	0.00	3,200.00	156585
00-1023	CMC STEEL TEXAS	04/25/2024	Regular	0.00	210.84	156586
00-8168	DICKINSON, MAX	04/25/2024	Regular	0.00	450.00	156587
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	04/25/2024	Regular	0.00	816.20	156588
00-8722	DULLNIG, DARRELL	04/25/2024	Regular	0.00	1,900.00	156589
00-9233	EDWARDS, LAUREN	04/25/2024	Regular	0.00	106.00	156590
00-2175	FORTILINE WATERWORKS	04/25/2024	Regular	0.00	3,132.98	156591
00-4253	GHOLD FAMILY LLC	04/25/2024	Regular	0.00	10,000.00	156592
00-11170	GONZALEZ, ROGELIO	04/25/2024	Regular	0.00	209.43	156593
00-360	GRAINGER PARTS OPERATIONS-S.A.	04/25/2024	Regular	0.00	451.74	156594
00-74	GUADALUPE BLANCO RIVER AUTH.	04/25/2024	Regular	0.00	4,912.00	156595
00-370	GUADALUPE COUNTY FIREFIGHTERS ASSOC	04/25/2024	Regular	0.00	500.00	156596
00-76	GUADALUPE VALLEY EL CO-OP INC.	04/25/2024	Regular	0.00	400.00	156597
00-5604	JCJD LLC	04/25/2024	Regular	0.00	745.96	156598
00-4217	KEEPERS	04/25/2024	Regular	0.00	7,585.31	156599
00-2170	KINLOCH EQUIPMENT & SUPPLY, INC.	04/25/2024	Regular	0.00	1,851.87	156600
00-5028	LESLIE'S POOLMART INC.	04/25/2024	Regular	0.00	2,464.00	156601
00-2391	MAGNUM CUSTOM TRAILERS	04/25/2024	Regular	0.00	716.63	156602
00-9247	MCDANIEL, SHANE	04/25/2024	Regular	0.00	1,177.36	156603
00-4663	METRO FIRE APPARATUS SPECIALISTS	04/25/2024	Regular	0.00	349.00	156604
00-4007	MONTOYA, AMANDA	04/25/2024	Regular	0.00	142.50	156605
00-6023	MOST DEPENDABLE FOUNTAINS, INC.	04/25/2024	Regular	0.00	1,182.00	156606
00-6204	NAVARRO EDUCATION FOUNDATION INC	04/25/2024	Regular	0.00	700.00	156607
00-6085	P2 EMULSIONS	04/25/2024	Regular	0.00	34,663.28	156608
00-2122	PARAMOUNT EMBROIDERY & SCREENPRINTING	04/25/2024	Regular	0.00	112.00	156609
00-5158	PARKER'S BUILDING SUPPLY	04/25/2024	Regular	0.00	385.55	156610
00-5844	PROGRESSIVE COMMERCIAL AQUATICS, LLC	04/25/2024	Regular	0.00	7,788.00	156611
00-11057	REYES HOLDINGS, LLC	04/25/2024	Regular	0.00	782.10	156612
00-9446	RUCKSTUHL, TERRI	04/25/2024	Regular	0.00	36.00	156613
00-9072	SALDANA, JOHN	04/25/2024	Regular	0.00	37.99	156614
00-5171	SANPEC INC.	04/25/2024	Regular	0.00	88,058.00	156615
00-3248	SCHERTZ-SEGUIN LOCAL	04/25/2024	Regular	0.00	312,810.11	156616
00-5967	SCHOLASTIC INC	04/25/2024	Regular	0.00	5,045.00	156617
00-157	SEEHAUSEN, BRYAN	04/25/2024	Regular	0.00	7,797.89	156618
00-103	SEGUIN CHEVROLET	04/25/2024	Regular	0.00	86.33	156619
00-5282	SEGUIN LULAC COUNCIL #682	04/25/2024	Regular	0.00	4,000.00	156620
00-1079	SOTELO, OSCAR	04/25/2024	Regular	0.00	2,682.50	156621
00-5726	SPARKLETTS	04/25/2024	Regular	0.00	25.02	156622
00-3594	STONES LAZY S RANCH PRODUCTIONS LLC	04/25/2024	Regular	0.00	500.00	156623
00-595	TED SCHMIDT	04/25/2024	Regular	0.00	886.67	156624
00-871	TEXAS DEPT OF INFORMATION RESOURCES	04/25/2024	Regular	0.00	3.78	156625
00-3089	TEXAS ELECTRIC COOPERATIVES	04/25/2024	Regular	0.00	15,600.00	156626
00-5946	TEXAS HOTEL & LODGING ASSOCIATION	04/25/2024	Regular	0.00	6,284.25	156627
00-5385	TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATI	04/25/2024	Regular	0.00	1,920.00	156628
00-3698	THE HARBECK CO INC	04/25/2024	Regular	0.00	3,342.09	156629

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4405	THE KEY DEPOT	04/25/2024	Regular	0.00	20.00	156630
00-153	THE SEGUIN GAZETTE-ENTERPRISE	04/25/2024	Regular	0.00	677.02	156631
00-6147	TIX, INC.	04/25/2024	Regular	0.00	181.50	156632
00-11172	TREVINO, JUAN	04/25/2024	Regular	0.00	700.00	156633
00-2157	TRI-CITY DISTRIBUTORS LP	04/25/2024	Regular	0.00	1,166.65	156634
00-4567	ULINE INC	04/25/2024	Regular	0.00	2,615.74	156635
00-172	UNIFIRST HOLDINGS INC	04/25/2024	Regular	0.00	87.16	156636
00-1281	VERMEER EQUIPMENT OF TEXAS INC	04/25/2024	Regular	0.00	50,935.59	156637
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	04/25/2024	Regular	0.00	107.44	156638
00-11171	WILLIAMS CRENSHAW, KAYLA	04/25/2024	Regular	0.00	250.00	156639
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	04/25/2024	Regular	0.00	247.78	156640
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	04/25/2024	Regular	0.00	0.83	156641
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	04/25/2024	Regular	0.00	26.29	156642
00-179	XEROX FINANCIAL SERVICES LLC	04/25/2024	Regular	0.00	419.00	156643
00-179	XEROX FINANCIAL SERVICES LLC	04/25/2024	Regular	0.00	132.57	156644
00-179	XEROX FINANCIAL SERVICES LLC	04/25/2024	Regular	0.00	131.00	156645
00-179	XEROX FINANCIAL SERVICES LLC	04/25/2024	Regular	0.00	140.57	156646

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	80	0.00	701,697.64
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	297	113	0.00	2,326,416.72
	431	**193**	**0.00**	**3,028,114.36**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	80	0.00	701,697.64
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	297	113	0.00	2,326,416.72
	431	**193**	**0.00**	**3,028,114.36**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	4/2024	3,028,114.36
			3,028,114.36