Check Report

CITY OF SEGUIN

By Check Number

Date Range: 08/14/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-3727	44.76 SEGUIN LLC	08/25/2023	EFT	0.00	57,880.91	18119
00-5938	ACCURATE UTILITY SUPPLY LLC	08/25/2023	EFT	0.00	4,642.00	18120
00-2104	ACUSHNET CO	08/25/2023	EFT	0.00	3,170.15	18121
00-3090	ALAMO GROUP (TX) INC	08/25/2023	EFT	0.00	957.64	18122
00-6220	AMERICAN NATIONAL LEASING COMPANY	08/25/2023	EFT	0.00	11,066.00	18124
00-4793	AMPWAY ELECTRIC, LLC	08/25/2023	EFT	0.00	2,400.00	18125
00-6	ANGEL PEST CONTROL, INC.	08/25/2023	EFT	0.00	750.00	18126
00-5295	ANIXTER INC	08/25/2023	EFT	0.00	246,921.93	18127
00-2183	ASPHALT PATCH ENTERPRISES, INC.	08/25/2023	EFT	0.00	1,602.72	18128
00-6113	BGE INC	08/25/2023	EFT	0.00	19,365.37	18131
00-2077	BIBLIOTHECA LLC	08/25/2023	EFT	0.00	3,135.27	18132
00-4052	BOJORQUEZ LAW FIRM PC	08/25/2023	EFT	0.00	21,190.90	18133
00-5580	BRENNTAG SOUTHWEST INC	08/25/2023	EFT	0.00	11,685.99	18134
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	08/25/2023	EFT	0.00	2,580.20	18135
00-3355	BUREAU VERITAS NORTH AMERICA INC	08/25/2023	EFT	0.00	9,032.57	18137
00-1968	CAPPS RENT-A-CAR INC	08/25/2023	EFT	0.00	2,400.00	18138
00-2003	CENTERLINE SUPPLY LTD	08/25/2023	EFT	0.00	2,170.00	18140
00-3882	CHULAINN PUBLISHING CORP.	08/25/2023	EFT	0.00	796.08	18142
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	08/25/2023	EFT	0.00	1,607.09	18143
00-4080	CONSOLIDATED FLEET SERVICES INC	08/25/2023	EFT	0.00	1,580.05	18144
00-4494	CORE & MAIN	08/25/2023	EFT	0.00	2,278.00	18145
00-2515	COSTAR REALTY INFORMATION INC	08/25/2023	EFT	0.00	2,832.00	18146
00-4721	CRAWFORD ELECTRIC SUPPLY INC	08/25/2023	EFT	0.00	635.01	18147
00-2679	CT FIELDSCAPES LLC	08/25/2023	EFT	0.00	2,999.00	18148
00-3027	DIETZ TRACTOR COMPANY	08/25/2023	EFT	0.00	13,989.00	18149
00-40	DPC INDUSTRIES INC	08/25/2023	EFT	0.00	1,871.00	18150
00-4073	ESHBAUGH, NICHOLE	08/25/2023	EFT	0.00	5,300.00	18152
00-57	EWALD KUBOTA, INC	08/25/2023	EFT	0.00	889.46	18153
00-57	EWALD KUBOTA, INC	08/25/2023	EFT	0.00	1,764.83	18154
00-351	FREESE & NICHOLS, INC.	08/25/2023	EFT	0.00	1,219.50	18156
00-829	G T DISTRIBUTORS INC	08/25/2023	EFT	0.00	54,878.25	18157
00-2158	GOODYEAR AUTO SERVICE CENTER	08/25/2023	EFT	0.00	692.00	18159
00-361	GRAYBAR ELECTRIC CO INC	08/25/2023	EFT	0.00	618.80	18160
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	08/25/2023	EFT	0.00	1,929.00	18163
00-4084	HAMANN, MARY	08/25/2023	EFT	0.00	975.00	18164
00-3527	HARRELL'S LLC	08/25/2023	EFT	0.00	6,956.18	18165
00-3636	HDR ENGINEERING INC	08/25/2023	EFT	0.00	1,006.94	18166
00-3766	HOISTING WIRE ROPE & SLING	08/25/2023	EFT	0.00	802.00	18167
00-3640	IMPACT PROMOTIONAL SERVICES LLC	08/25/2023	EFT	0.00	3,571.03	18168
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	08/25/2023	EFT	0.00	3,642.72	18169
00-2256	INFOSEND INC	08/25/2023	EFT	0.00	7,784.04	18170
00-1389	INGRAM LIBRARY SERVICES, INC	08/25/2023	EFT	0.00	500.21	18171
00-3807	K FRIESE & ASSOCIATES INC	08/25/2023	EFT	0.00	7,475.00	18172
00-4106	KANOPY INC	08/25/2023	EFT	0.00	2,812.50	18173
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	08/25/2023	EFT	0.00	1,219.85	18174
00-6156	KIMLEY-HORN AND ASSOCIATES INC	08/25/2023	EFT	0.00	46,248.00	18175
00-3194	KRIEWALDT TREE CARE, INC.	08/25/2023	EFT	0.00	2,999.00	18176
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS	08/25/2023	EFT	0.00	10,950.00	18177
00-6035	LONE STAR PAVING	08/25/2023	EFT	0.00	281,952.00	18180
00-5664	LOU'S GLOVES INC.	08/25/2023	EFT	0.00	564.00	18181
00-5088	LUNA, JASON JOEL	08/25/2023	EFT	0.00	823.00	18182
00-2681	M & S ENGINEERING LLC	08/25/2023	EFT	0.00	22,780.00	18183
00-4035	MESSER, FORT & MCDONALD PLLC	08/25/2023	EFT	0.00	1,667.50	18184
00-5812	MITCHELL 1	08/25/2023	EFT	0.00	1,903.56	18185

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3794	ODP BUSINESS SOLUTIONS, LLC	08/25/2023	EFT	0.00	2,020.55	18186
00-5636	ONLINE INFORMATION SERVICES INC	08/25/2023	EFT	0.00	3,223.26	18187
00-2974	PAPE DAWSON ENGINEERS INC	08/25/2023	EFT	0.00	188,498.10	18189
00-3880	PAVEMENT TECHNOLOGIES INTERNATIONAL CC	08/25/2023	EFT	0.00	58,460.22	18190
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LI	08/25/2023	EFT	0.00	5,719.26	18191
00-8349	PERRY HOMES	08/25/2023	EFT	0.00	8,826.50	18192
00-3694	PLAY AND PARK STRUCTURES	08/25/2023	EFT	0.00	1,724.57	18193
00-5931	PUMP MECHANICAL TECHNICAL SERVICES, LLC	08/25/2023	EFT	0.00	3,114.00	18195
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	08/25/2023	EFT	0.00	648.14	18197
00-31	SEGUIN AREA CHAMBER OF COMMERCE	08/25/2023	EFT	0.00	1,500.00	18198
00-2500	ServiceWear Apparel Inc	08/25/2023	EFT	0.00	547.49	18200
00-2935	SOUTHWELL CO	08/25/2023	EFT	0.00	1,225.00	18201
00-4364	STUART C IRBY CO.	08/25/2023	EFT	0.00	4,608.81	18203
00-3472	SUPERIOR FLEET SOLUTIONS	08/25/2023	EFT	0.00	786.93	18204
00-594	TECHLINE, LTD.	08/25/2023	EFT	0.00	134,238.00	18205
00-6180	TEXAS CHILLER SYSTEMS LLC	08/25/2023	EFT	0.00	10,485.00	18207
00-3518	TEXAS MATERIALS GROUP INC	08/25/2023	EFT	0.00	124,189.63	18208
00-4933	THOMSON REUTERS-WEST	08/25/2023	EFT	0.00	794.00	18209
00-4215	TRC ENGINEERS, INC.	08/25/2023	EFT	0.00	168,671.61	18210
00-5303	UNIFIED COMMUNICATIONS	08/25/2023	EFT	0.00	584.35	18211
00-5789	WEBCO ATTI INC	08/25/2023	EFT	0.00	5,568.00	18213
00-5989	WILLDAN FINANCIAL SERVICES	08/25/2023	EFT	0.00	5,000.00	18214
00-3753	WLB INSPECTIONS	08/25/2023	EFT	0.00	13,800.00	18215
00-3807	K FRIESE & ASSOCIATES INC	08/28/2023	EFT	0.00	24,477.50	18217
00-5527	SEGUIN ART LEAGUE	08/28/2023	EFT	0.00	675.00	18218
00-591	TEATRO DE ARTES DE JUAN SEGUIN	08/28/2023	EFT	0.00	6,741.62	18219
00-2941	J & A COLLISION CENTER INC	08/14/2023	Regular	0.00	32,523.39	155119
00-5955	ADVANCE STORES COMPANY, INCORPORATED	08/25/2023	Regular	0.00	867.40	155131
00-213	ALTEC INDUSTRIES, INC.	08/25/2023	Regular	0.00	1,321.72	155133
00-1434	BAKER & TAYLOR LLC	08/25/2023	Regular	0.00	850.82	155134
00-3260	BALAIS NOMAD INC	08/25/2023	Regular	0.00	2,718.80	155135
00-18	BLUEBONNET MOTORS INC.	08/25/2023	Regular	0.00	2,629.47	155136
00-9313	BODY EXPRESSIONS TATTOO STUDIOS	08/25/2023	Regular	0.00	10,000.00	155137
00-21	BRAUNTEX MATERIALS INC	08/25/2023	Regular	0.00	18,614.25	155138
00-2392	CENTRAL TEXAS I-10 COMMUNITY ALLIANCE	08/25/2023	Regular	0.00	700.00	155140
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	08/25/2023	Regular	0.00	747.20	155143
00-8722	DULLNIG, DARRELL	08/25/2023	Regular	0.00	950.00	155144
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	08/25/2023	Regular	0.00	1,350.00	155145
00-2175	FORTILINE WATERWORKS	08/25/2023	Regular	0.00	1,778.05	155147
00-3493	FRAZER LTD.	08/25/2023	Regular	0.00	1,968.00	155148
00-878	GERONIMO APPLIANCE SERVICE	08/25/2023	Regular	0.00	1,639.26	155149
00-360	GRAINGER PARTS OPERATIONS-S.A.	08/25/2023	Regular	0.00	1,056.82	155152
00-74	GUADALUPE BLANCO RIVER AUTH.	08/25/2023	Regular	0.00	18,662.00	155153
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	08/25/2023	Regular	0.00	857.50	155154
00-5604	JCJD LLC	08/25/2023	Regular	0.00	630.28	155156
00-11069	KB HOME	08/25/2023	Regular	0.00	49,636.90	155157
00-11128	LENNAR CORPORATION	08/25/2023	Regular	0.00	2,604,267.70	155159
00-11117	LENNAR CORPORATION	08/25/2023	Regular	0.00	16,975.55	155160
00-8467	LEOS, ALFRED III	08/25/2023	Regular	0.00	9,630.00	155161
00-102	LOWER COLORADO RIVER AUTHORITY	08/25/2023	Regular	0.00	7,264.00	155162
00-438	MID TEXAS SYMPHONY	08/25/2023	Regular	0.00	2,000.00	155164
00-2122	PARAMOUNT EMBROIDERY & SCREENPRINTING	08/25/2023	Regular	0.00	1,309.50	155169
00-5158	PARKER'S BUILDING SUPPLY	08/25/2023	Regular	0.00	910.78	155170
00-3488	PAWELEK & MOY INC	08/25/2023	Regular	0.00	670.00	155171
00-11057	REYES HOLDINGS, LLC	08/25/2023	Regular	0.00	999.00	155172
00-4112	S & P GLOBAL INC	08/25/2023	Regular	0.00	5,000.00	155173
00-9072	SALDANA, JOHN	08/25/2023	Regular	0.00	705.02	155175
00-5171	SANPEC INC.	08/25/2023	Regular	0.00	3,190.00	155176
00-3248	SCHERTZ-SEGUIN LOCAL	08/25/2023	Regular	0.00	408,947.67	155177
00-5014	SCHNEIDER ENGINEERING, LLC	08/25/2023	Regular	0.00	21,253.80	155178
00-8944	SCHULTZ SALOON	08/25/2023	Regular	0.00	6,863.58	155179

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-875	SEGUIN ISD	08/25/2023	Regular	0.00	712.96	155181
00-8928	SERENITY BOUTIQUE	08/25/2023	Regular	0.00	7,687.50	155182
00-1079	SOTELO, OSCAR	08/25/2023	Regular	0.00	1,635.00	155183
00-4003	SOUTHLAKE BNPT INVESTMENT LLC	08/25/2023	Regular	0.00	3,877.42	155184
00-153	THE SEGUIN GAZETTE-ENTERPRISE	08/25/2023	Regular	0.00	1,291.61	155190
00-2157	TRI-CITY DISTRIBUTORS LP	08/25/2023	Regular	0.00	578.45	155191
00-2385	UNITED ALLOY INC	08/25/2023	Regular	0.00	10,000.00	155193
00-4711	VICTOR STANLEY INC	08/25/2023	Regular	0.00	5,998.00	155194
00-653	VULCAN CONSTRUCTION MATERIALS, LP	08/25/2023	Regular	0.00	5,294.09	155196
00-6215	WASTE CONNECTIONS OF TEXAS	08/25/2023	Regular	0.00	189,541.00	155197
00-2089	ZONE INDUSTRIES	08/25/2023	Regular	0.00	11,500.00	155209
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	08/28/2023	Regular	0.00	4,250.00	155210
00-438	MID TEXAS SYMPHONY	08/28/2023	Regular	0.00	1,644.00	155211
00-527	SEGUIN CONSERVATION SOCIETY	08/28/2023	Regular	0.00	2,149.77	155212
00-2489	SEGUIN HERITAGE MUSEUM	08/28/2023	Regular	0.00	1,750.00	155213
00-5282	SEGUIN LULAC COUNCIL #682	08/28/2023	Regular	0.00	5,600.00	155214
00-5060	THE FIELDS OF HUBER RANCH	08/28/2023	Regular	0.00	10,000.00	155215
00-76	GUADALUPE VALLEY EL CO-OP INC.	08/18/2023	Bank Draft	0.00	14,400.55	DFT0004678
00-5535	FIVE STAR TITLE LLC	08/18/2023	Bank Draft	0.00	49,742.28	DFT0004679
00-5867	JPMORGAN CHASE BANK NA	08/21/2023	Bank Draft	0.00	141,083.66	DFT0004680
00-2473	CITY PUBLIC SERVICE	08/21/2023	Bank Draft	0.00	1,196,026.25	DFT0004685
00-2321	SEGUIN TITLE COMPANY	08/21/2023	Bank Draft	0.00	51,046.80	DFT0004686
00-3657	ENTERPRISE FLEET MANAGEMENT INC	08/21/2023	Bank Draft	0.00	9,998.37	DFT0004687

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	52	0.00	3,502,998.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,462,297.91
EFT's	171	80	0.00	1,679,590.79
	292	**138**	**0.00**	**6,644,886.96**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	52	0.00	3,502,998.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,462,297.91
EFT's	171	80	0.00	1,679,590.79
	292	**138**	**0.00**	**6,644,886.96**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2023	6,644,886.96
			6,644,886.96