Check Report

CITY OF SEGUIN

By Check Number

Date Range: 01/01/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-2974	PAPE DAWSON ENGINEERS INC	01/02/2024	EFT	0.00	26,779.20	18936
00-4215	TRC ENGINEERS, INC.	01/02/2024	EFT	0.00	65,351.93	18937
00-6105	AAA TIME SAVER SERVICES	01/10/2024	EFT	0.00	71,768.00	18938
00-2767	AMERICAN LUBE SUPPLY	01/10/2024	EFT	0.00	3,342.35	18940
00-6220	AMERICAN NATIONAL LEASING COMPANY	01/10/2024	EFT	0.00	86,272.00	18941
00-5295	ANIXTER INC	01/10/2024	EFT	0.00	1,832.20	18942
00-4031	BEN E KEITH COMPANY	01/10/2024	EFT	0.00	527.38	18943
00-3916	BLUE HORIZON MEDIA LLC	01/10/2024	EFT	0.00	6,000.00	18944
00-892	BOUND TREE MEDICAL, LLC	01/10/2024	EFT	0.00	3,706.42	18945
00-5580	BRENNTAG SOUTHWEST INC	01/10/2024	EFT	0.00	6,518.37	18946
00-3786	BRIO SERVICES LLC	01/10/2024	EFT	0.00	51,201.00	18947
00-27	CARTER'S TIRE CENTER INC	01/10/2024	EFT	0.00	602.38	18948
00-1053	CDW GOVERNMENT LLC	01/10/2024	EFT	0.00	1,450.11	18949
00-3660	CIVIC PLUS LLC	01/10/2024	EFT	0.00	17,849.48	18951
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	01/10/2024	EFT	0.00	924.00	18953
00-4494	CORE & MAIN	01/10/2024	EFT	0.00	913.00	18954
00-1221	CRAFCO INC	01/10/2024	EFT	0.00	4,117.50	18955
00-4060	D & D CONTRACTORS INC	01/10/2024	EFT	0.00	507,761.43	18957
00-2404	DATA PROJECTIONS INC	01/10/2024	EFT	0.00	26,044.92	18958
00-40	DPC INDUSTRIES INC	01/10/2024	EFT	0.00	3,742.00	18960
00-3687	ELLIOTT ELECTRIC SUPPLY INC	01/10/2024	EFT	0.00	1,769.00	18961
00-476	G A POWERS CO LLC	01/10/2024	EFT	0.00	947.60	18964
00-3591	GENSERVE LLC	01/10/2024	EFT	0.00	19,788.00	18966
00-361	GRAYBAR ELECTRIC CO INC	01/10/2024	EFT	0.00	2,824.16	18967
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHAF	01/10/2024	EFT	0.00	1,965.94	18968
00-4084	HAMANN, MARY	01/10/2024	EFT	0.00	1,162.50	18969
00-3636	HDR ENGINEERING INC	01/10/2024	EFT	0.00	1,425.34	18970
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	01/10/2024	EFT	0.00	23,415.92	18971
00-6156	KIMLEY-HORN AND ASSOCIATES INC	01/10/2024	EFT	0.00	6,700.00	18972
00-3464	MONTANA MA	01/10/2024	EFT	0.00	560.00	18974
00-3794	ODP BUSINESS SOLUTIONS, LLC	01/10/2024	EFT	0.00	1,831.50	18975
00-81	O'REILLY AUTO PARTS	01/10/2024	EFT	0.00	1,942.70	18976
00-2500	ServiceWear Apparel Inc	01/10/2024	EFT	0.00	1,193.52	18979
00-5769	SHI GOVERNMENT SOLUTIONS INC	01/10/2024	EFT	0.00	981.60	18980
00-3726	SOUTHERN TIRE MART LLC	01/10/2024	EFT	0.00	5,205.66	18981
00-5249	STRYKER MEDICAL	01/10/2024	EFT	0.00	38,997.15	18982
00-4364	STUART C IRBY CO.	01/10/2024	EFT	0.00	846.36	18983
00-594	TECHLINE, LTD.	01/10/2024	EFT	0.00	8,853.40	18985
00-4209	TEXAS FIRE APPARATUS, LLC	01/10/2024	EFT	0.00	4,786.81	18987
00-740	TEXAS MUNICIPAL LEAGUE IRP	01/10/2024	EFT	0.00	2,286.34	18988
00-1241	TEXDOOR LTD	01/10/2024	EFT	0.00	908.50	18989
00-4195	THE RAMOS GROUP, LLC	01/10/2024	EFT	0.00	274,140.55	18990
00-4933	THOMSON REUTERS-WEST	01/10/2024	EFT	0.00	588.00	18991
00-1231	TRI-COUNTY A/C & HEATING	01/10/2024	EFT	0.00	23,332.00	18992
00-2513	WESTER, LANCE	01/10/2024	EFT	0.00	1,600.00	18993
00-3944	WESTHILL PAVING INC	01/10/2024	EFT	0.00	36,651.50	18994
00-8722	DULLNIG, DARRELL	01/03/2024	Regular	0.00	1,900.00	155929
00-213	ALTEC INDUSTRIES, INC.	01/10/2024	Regular	0.00	4,291.17	155931
00-3920	AUSTIN ARMATURE WORKS	01/10/2024	Regular	0.00	5,266.91	155932
00-1434	BAKER & TAYLOR LLC	01/10/2024	Regular	0.00	506.15	155933
00-2312	BUGAI, SCOTT WILLIAM DVM	01/10/2024	Regular	0.00	847.20	155934
00-2178	CALLAWAY GOLF SALES CO	01/10/2024	Regular	0.00	644.86	155935
00-5564	CANON FINANCIAL SERVICES, INC.	01/10/2024	Regular	0.00	2,357.02	155936
00-4678	CENTERPOINT ENERGY	01/10/2024	Regular	0.00	2,105.05	155937

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2392	CENTRAL TEXAS I-10 COMMUNITY ALLIANCE	01/10/2024	Regular	0.00	1,050.00	155938
00-5985	COMMERCIAL DIESEL PARTS & SERVICES LTD	01/10/2024	Regular	0.00	1,179.00	155940
00-2997	D & D TEXAS OUTFITTERS	01/10/2024	Regular	0.00	5,817.00	155943
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	01/10/2024	Regular	0.00	7,765.48	155945
00-4243	ESTATE OF JANIE S. TREVINO, BARBARA T. KUVE	01/10/2024	Regular	0.00	3,000.00	155946
00-3493	FRAZER LTD.	01/10/2024	Regular	0.00	576.39	155947
00-1362	GUADALUPE COUNTY	01/10/2024	Regular	0.00	1,280,259.50	155948
00-1096	GUADALUPE COUNTY TAX ASSESSOR	01/10/2024	Regular	0.00	5,170.20	155949
00-1096	GUADALUPE COUNTY TAX ASSESSOR	01/10/2024	Regular	0.00	1,000.00	155950
00-1292	HD SUPPLY INC	01/10/2024	Regular	0.00	1,490.72	155952
00-4611	JAH-CON INSTRUMENTATION, LLC	01/10/2024	Regular	0.00	2,950.00	155954
00-2601	MOTOROLA SOLUTIONS, INC.	01/10/2024	Regular	0.00	5,950.00	155957
00-3130	PowerDETAILS LLC	01/10/2024	Regular	0.00	5,532.00	155960
00-4245	RANGEL, CYNTHIA Y	01/10/2024	Regular	0.00	3,000.00	155962
00-11057	REYES HOLDINGS, LLC	01/10/2024	Regular	0.00	703.50	155963
00-5014	SCHNEIDER ENGINEERING, LLC	01/10/2024	Regular	0.00	11,747.50	155964
00-103	SEGUIN CHEVROLET	01/10/2024	Regular	0.00	1,290.98	155965
00-4249	SEGUIN CHOIR BOOSTER CLUB	01/10/2024	Regular	0.00	2,800.00	155966
00-3675	SESAC RIGHTS MANAGEMENT INC	01/10/2024	Regular	0.00	1,159.00	155967
00-4541	THE RETAIL COACH, LLC	01/10/2024	Regular	0.00	12,500.00	155972
00-153	THE SEGUIN GAZETTE-ENTERPRISE	01/10/2024	Regular	0.00	1,006.91	155974
00-2157	TRI-CITY DISTRIBUTORS LP	01/10/2024	Regular	0.00	739.20	155976

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	30	0.00	1,374,605.74
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	144	46	0.00	1,351,407.72
	197	**76**	**0.00**	**2,726,013.46**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	30	0.00	1,374,605.74
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	144	46	0.00	1,351,407.72
	197	**76**	**0.00**	**2,726,013.46**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2024	2,726,013.46
			2,726,013.46