Check Report

CITY OF SEGUIN

By Check Number

Date Range: 02/03/2024 - 02/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-6105	AAA TIME SAVER SERVICES	02/09/2024	EFT	0.00	17,340.00	19083
00-2104	ACUSHNET CO	02/09/2024	EFT	0.00	3,619.82	19084
00-3329	ALL TEX PIPE & SUPPLY	02/09/2024	EFT	0.00	187.50	19085
00-5322	ALLEGION ACCESS TECHNOLOGIES LLC	02/09/2024	EFT	0.00	444.50	19086
00-2767	AMERICAN LUBE SUPPLY	02/09/2024	EFT	0.00	1,309.00	19087
00-6	ANGEL PEST CONTROL, INC.	02/09/2024	EFT	0.00	40.00	19088
00-5295	ANIXTER INC	02/09/2024	EFT	0.00	25,689.14	19089
00-5133	ASCO	02/09/2024	EFT	0.00	113.30	19090
00-3973	BASELINE CORPORATION	02/09/2024	EFT	0.00	4,450.00	19091
00-4031	BEN E KEITH COMPANY	02/09/2024	EFT	0.00	383.24	19092
00-2077	BIBLIOTHECA LLC	02/09/2024	EFT	0.00	26,363.20	19093
00-5197	BLACKSTONE PUBLISHING	02/09/2024	EFT	0.00	47.95	19094
00-4068	BOOT BARN INC	02/09/2024	EFT	0.00	533.58	19095
00-892	BOUND TREE MEDICAL, LLC	02/09/2024	EFT	0.00	5,761.37	19096
00-5580	BRENNTAG SOUTHWEST INC	02/09/2024	EFT	0.00	6,209.05	19097
00-5580	BRENNTAG SOUTHWEST INC	02/09/2024	EFT	0.00	14,259.01	19098
00-27	CARTER'S TIRE CENTER INC	02/09/2024	EFT	0.00	212.23	19099
00-1053	CDW GOVERNMENT LLC	02/09/2024	EFT	0.00	5,598.24	19100
00-2003	CENTERLINE SUPPLY LTD	02/09/2024	EFT	0.00	2,150.00	19101
00-4212	CHEF'S DEPOT INC.	02/09/2024	EFT	0.00	7,160.85	19102
00-3505	CINDY'S ALTERATIONS	02/09/2024	EFT	0.00	124.00	19103
00-2185	CLEVELAND GOLF / SRIXON	02/09/2024	EFT	0.00	306.00	19104
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	02/09/2024	EFT	0.00	2,031.00	19105
00-4494	CORE & MAIN	02/09/2024	EFT	0.00	5,421.00	19106
00-1221	CRAFCO INC	02/09/2024	EFT	0.00	6,000.00	19107
00-2663	D & M Vending	02/09/2024	EFT	0.00	119.00	19108
00-3445	D H PACE CO INC	02/09/2024	EFT	0.00	892.30	19109
00-11054	DANA SAFETY SUPPLY	02/09/2024	EFT	0.00	312.50	19110
00-3463	Dr. Tania Glenn & Associates PA	02/09/2024	EFT	0.00	2,520.00	19111
00-5084	DRAGONFLY APPAREL & BRANDING LLC	02/09/2024	EFT	0.00	2,900.00	19112
00-3993	EASYVISTA INC	02/09/2024	EFT	0.00	5,870.00	19113
00-3497	EDUCATION SERVICE CENTER, REGION 20	02/09/2024	EFT	0.00	170.00	19114
00-3687	ELLIOTT ELECTRIC SUPPLY INC	02/09/2024	EFT	0.00	1,019.50	19115
00-2410	EPOCH EYEWEAR	02/09/2024	EFT	0.00	799.40	19116
00-4073	ESHBAUGH, NICHOLE	02/09/2024	EFT	0.00	10,997.36	19117
00-57	EWALD KUBOTA, INC	02/09/2024	EFT	0.00	951.30	19118
00-4173	FARRWEST SPECIALTY VEHICLES, LLC	02/09/2024	EFT	0.00	13,766.87	19119
00-3975	FERGUSON US HOLDINGS, INC	02/09/2024	EFT	0.00	454.17	19120
00-2377	LASER WASH	02/09/2024	EFT	0.00	322.00	19121
00-3623	FOREST, CHRISTOPHER LEE	02/09/2024	EFT	0.00	1,041.69	19122
00-3954	FRANKLIN, GILBERT DUANE	02/09/2024	EFT	0.00	300.00	19123
00-351	FREESE & NICHOLS, INC.	02/09/2024	EFT	0.00	46,471.84	19124
00-361	GRAYBAR ELECTRIC CO INC	02/09/2024	EFT	0.00	1,085.00	19125
00-5598	GUADALUPE FAMILY HEALTH PA	02/09/2024	EFT	0.00	180.00	19126
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	02/09/2024	EFT	0.00	140.00	19127
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHAF	02/09/2024	EFT	0.00	2,437.58	19128
00-375	HACH COMPANY	02/09/2024	EFT	0.00	3,385.22	19129
00-3640	IMPACT PROMOTIONAL SERVICES LLC	02/09/2024	EFT	0.00	8,506.15	19130
00-1389	INGRAM LIBRARY SERVICES, INC	02/09/2024	EFT	0.00	298.07	19132
00-4176	INTERNATIONAL DATA BASE CORP.	02/09/2024	EFT	0.00	6,500.00	19133
00-2941	J & A COLLISION CENTER INC	02/09/2024	EFT	0.00	11,966.15	19134
00-11060	J L MATTHEWS COMPANY	02/09/2024	EFT	0.00	4,154.50	19135
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	02/09/2024	EFT	0.00	7,574.25	19136
00-6156	KIMLEY-HORN AND ASSOCIATES INC	02/09/2024	EFT	0.00	17,421.00	19137

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4082	KIWANIS CLUB OF SEGUIN	02/09/2024	EFT	0.00	400.00	19138
00-4197	KOOLTRONIC, INC	02/09/2024	EFT	0.00	8,433.19	19139
00-906	LIPPE TIRE CENTER	02/09/2024	EFT	0.00	1,592.33	19140
00-5664	LOU'S GLOVES INC.	02/09/2024	EFT	0.00	1,256.00	19141
00-2309	MIDWEST VETERINARY SUPPLY INC	02/09/2024	EFT	0.00	1,679.67	19142
00-4051	MILLER, BRANDY P, PHD, PC	02/09/2024	EFT	0.00	1,200.00	19143
00-4242	NEWSBANK, INC.	02/09/2024	EFT	0.00	2,916.00	19144
00-3794	ODP BUSINESS SOLUTIONS, LLC	02/09/2024	EFT	0.00	2,373.51	19145
00-81	O'REILLY AUTO PARTS	02/09/2024	EFT	0.00	1,972.92	19146
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	02/09/2024	EFT	0.00	383,253.40	19148
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LI	02/09/2024	EFT	0.00	6,031.31	19149
00-2827	PERFECT TECH AC AND HEATING	02/09/2024	EFT	0.00	175.00	19150
00-4899	POWER ENGINEERING SERVICES, INC.	02/09/2024	EFT	0.00	181.75	19151
00-8513	PROFESSIONAL SPORTS PUBLICATIONS	02/09/2024	EFT	0.00	3,500.00	19152
00-5002	Proforce Marketing Inc	02/09/2024	EFT	0.00	16,348.75	19153
00-6131	PROQUEST LLC	02/09/2024	EFT	0.00	2,947.69	19154
00-2032	RANDY'S EXXON	02/09/2024	EFT	0.00	77.00	19155
00-2220	RATHER, ROBERT B	02/09/2024	EFT	0.00	500.00	19156
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	02/09/2024	EFT	0.00	403.49	19157
00-514	SANTEX TRUCK CENTER	02/09/2024	EFT	0.00	279.72	19158
00-143	SEGUIN AUTO PARTS	02/09/2024	EFT	0.00	66.60	19159
00-1586	SEGUIN YOUTH SERVICES	02/09/2024	EFT	0.00	17,364.42	19160
00-2500	ServiceWear Apparel Inc	02/09/2024	EFT	0.00	81.62	19161
00-5769	SHI GOVERNMENT SOLUTIONS INC	02/09/2024	EFT	0.00	20,653.56	19162
00-3726	SOUTHERN TIRE MART LLC	02/09/2024	EFT	0.00	3,799.70	19163
00-4364	STUART C IRBY CO.	02/09/2024	EFT	0.00	5,815.15	19164
00-594	TECHLINE, LTD.	02/09/2024	EFT	0.00	25,685.94	19165
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	02/09/2024	EFT	0.00	121.90	19166
00-6180	TEXAS CHILLER SYSTEMS LLC	02/09/2024	EFT	0.00	33,120.00	19167
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	02/09/2024	EFT	0.00	688.65	19168
00-740	TEXAS MUNICIPAL LEAGUE IRP	02/09/2024	EFT	0.00	44,250.54	19169
00-1241	TEXDOOR LTD	02/09/2024	EFT	0.00	709.00	19170
00-3761	THE POUNDS GROUP, LLC	02/09/2024	EFT	0.00	2,819.93	19171
00-4195	THE RAMOS GROUP, LLC	02/09/2024	EFT	0.00	91,601.85	19172
00-4215	TRC ENGINEERS, INC.	02/09/2024	EFT	0.00	394,902.45	19173
00-5930	TRIAD MARINE & INDUSTRIAL SUPPLY INC	02/09/2024	EFT	0.00	34,907.00	19174
00-3601	TRIHYDRO CORPORATION	02/09/2024	EFT	0.00	10,821.00	19175
00-1760	VOGUE SHOES	02/09/2024	EFT	0.00	120.00	19176
00-5805	EVERGREEN SOLUTIONS LLC	02/13/2024	Regular	0.00	-8,330.00	155339
00-9117	CROW, COBEY	02/09/2024	Regular	0.00	-5,000.00	156085
00-9117	CROW, COBEY	02/09/2024	Regular	0.00	5,000.00	156085
00-5955	ADVANCE STORES COMPANY, INCORPORATED	02/09/2024	Regular	0.00	360.20	156102
00-9130	ALFORD, DARRELL	02/09/2024	Regular	0.00	64.00	156103
00-213	ALTEC INDUSTRIES, INC.	02/09/2024	Regular	0.00	812.11	156104
00-4496	APEX GLASS & MIRROR	02/09/2024	Regular	0.00	547.50	156105
00-5394	ARROWHEAD SCIENTIFIC, INC.	02/09/2024	Regular	0.00	651.74	156106
00-2378	AUTOWORX	02/09/2024	Regular	0.00	5,706.00	156107
00-1434	BAKER & TAYLOR LLC	02/09/2024	Regular	0.00	659.06	156108
00-21	BRAUNTEX MATERIALS INC	02/09/2024	Regular	0.00	4,031.65	156109
00-2178	CALLAWAY GOLF SALES CO	02/09/2024	Regular	0.00	766.56	156110
00-4678	CENTERPOINT ENERGY	02/09/2024	Regular	0.00	2,580.76	156111
00-5866	CINTAS CORPORATION	02/09/2024	Regular	0.00	112.61	156112
00-9438	COLLIER, WILLIAM	02/09/2024	Regular	0.00	340.00	156113
00-2627	COMMUNITY ENHANCEMENT PLAN	02/09/2024	Regular	0.00	301.50	156114
00-11159	CRIME STOPPERS OF HOUSTON, INC.	02/09/2024	Regular	0.00	300.00	156115
00-9117	CROW, COBEY	02/09/2024	Regular	0.00	5,000.00	156116
00-39	CULLIGAN WATER CONDITIONING	02/09/2024	Regular	0.00	181.00	156117
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	02/09/2024	Regular	0.00	557.32	156118
00-771	DWYER, DR. MICHAEL J.	02/09/2024	Regular	0.00	450.00	156119
00-3864	FERGUSON US HOLDINGS, INC	02/09/2024	Regular	0.00	909.20	156120
00-3609	FIRECODE SPRINKLER SYSTEMS LLC	02/09/2024	Regular	0.00	310.14	156121

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-9312	FRIAR, BLAIRE	02/09/2024	Regular	0.00	1,005.27	156122
00-11158	GOMEZ, NORMA	02/09/2024	Regular	0.00	250.00	156123
00-360	GRAINGER PARTS OPERATIONS-S.A.	02/09/2024	Regular	0.00	2,526.00	156124
00-8059	GUADACOMA EMERGENCY RESPONSE GROUP	02/09/2024	Regular	0.00	500.00	156125
00-74	GUADALUPE BLANCO RIVER AUTH.	02/09/2024	Regular	0.00	14,583.33	156126
00-1019	GUADALUPE COUNTY UNITED WAY	02/09/2024	Regular	0.00	85.00	156127
00-9436	HAJEK, JUSTIN	02/09/2024	Regular	0.00	180.00	156128
00-9295	HAJEK, LINDSAY	02/09/2024	Regular	0.00	180.00	156129
00-2379	KONE INC	02/09/2024	Regular	0.00	1,378.80	156130
00-9046	KRAMM, KYLE	02/09/2024	Regular	0.00	105.89	156131
00-4229	LARA, NOAH	02/09/2024	Regular	0.00	120.00	156132
00-102	LOWER COLORADO RIVER AUTHORITY	02/09/2024	Regular	0.00	7,136.85	156133
00-6097	MAGAZINE SUBSCRIPTIONS PTP	02/09/2024	Regular	0.00	4,215.28	156134
00-4219	MAPLES, SHARLA	02/09/2024	Regular	0.00	120.00	156135
00-3396	MIDWEST TAPE	02/09/2024	Regular	0.00	99.69	156136
00-4291	MOODY GARDENS INC	02/09/2024	Regular	0.00	1,884.85	156137
00-5324	OVERDRIVE, INC.	02/09/2024	Regular	0.00	5,000.00	156138
00-5329	PAGE'S PRINTING	02/09/2024	Regular	0.00	152.50	156139
00-2122	PARAMOUNT EMBROIDERY & SCREENPRINTING	02/09/2024	Regular	0.00	1,050.00	156140
00-5158	PARKER'S BUILDING SUPPLY	02/09/2024	Regular	0.00	342.37	156141
00-9439	PENA, ARMANDO	02/09/2024	Regular	0.00	48.00	156142
00-9409	RAMIREZ, DAMIAN	02/09/2024	Regular	0.00	180.00	156143
00-9440	RATH, NIKKI	02/09/2024	Regular	0.00	286.76	156144
00-11057	REYES HOLDINGS, LLC	02/09/2024	Regular	0.00	318.40	156145
00-9437	RODRIGUEZ, ROMEO	02/09/2024	Regular	0.00	180.00	156146
00-4281	SAUCEDO, PATRICIA GARCIA	02/09/2024	Regular	0.00	4,929.36	156147
00-157	SEEHAUSEN, BRYAN	02/09/2024	Regular	0.00	677.33	156148
00-103	SEGUIN CHEVROLET	02/09/2024	Regular	0.00	16.18	156149
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	02/09/2024	Regular	0.00	1,580.88	156150
00-11154	SMITH, STEPHEN	02/09/2024	Regular	0.00	650.00	156151
00-1079	SOTELO, OSCAR	02/09/2024	Regular	0.00	1,236.68	156152
00-2968	SOUTHWEST TEXAS REGIONAL ADVISORY COUN	02/09/2024	Regular	0.00	24,300.00	156153
00-9348	TAFT, ERICA	02/09/2024	Regular	0.00	137.00	156154
00-4668	TECHLINE PIPE, L.P.	02/09/2024	Regular	0.00	7,725.00	156155
00-304	TEXAS CITY MANAGEMENT ASSOC.	02/09/2024	Regular	0.00	885.00	156156
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	02/09/2024	Regular	0.00	200.00	156157
00-5990	TEXAS INDEPENDENCE TRAIL REGION INC	02/09/2024	Regular	0.00	250.00	156158
00-607	TEXAS WORKFORCE COMMISSION	02/09/2024	Regular	0.00	545.70	156159
00-153	THE SEGUIN GAZETTE-ENTERPRISE	02/09/2024	Regular	0.00	1,022.25	156160
00-2157	TRI-CITY DISTRIBUTORS LP	02/09/2024	Regular	0.00	537.40	156161
00-5732	TUMBLEWEED PRESS, INC.	02/09/2024	Regular	0.00	1,150.56	156162
00-172	UNIFIRST HOLDINGS INC	02/09/2024	Regular	0.00	81.89	156163
00-4600	UNITED SITE SERVICES OF TEXAS INC	02/09/2024	Regular	0.00	147.33	156164
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	02/09/2024	Regular	0.00	71.40	156165
00-653	VULCAN CONSTRUCTION MATERIALS, LP	02/09/2024	Regular	0.00	2,674.41	156166
00-3942	ZUNIGA, THOMAS	02/09/2024	Regular	0.00	320.00	156167

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	67	0.00	120,708.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-13,330.00
Bank Drafts	0	0	0.00	0.00
EFT's	305	92	0.00	1,411,360.87
	421	**161**	**0.00**	**1,518,739.58**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	67	0.00	120,708.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-13,330.00
Bank Drafts	0	0	0.00	0.00
EFT's	305	92	0.00	1,411,360.87
	421	**161**	**0.00**	**1,518,739.58**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2024	1,518,739.58
			1,518,739.58