Check Report

CITY OF SEGUIN

By Check Number

Date Range: 03/16/2024 - 03/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	03/18/2024	EFT	0.00	16,737.00	19349
00-4215	TRC ENGINEERS, INC.	03/18/2024	EFT	0.00	71,598.33	19350
00-5069	4IMPRINT INC	03/25/2024	EFT	0.00	1,948.86	19351
00-5938	ACCURATE UTILITY SUPPLY LLC	03/25/2024	EFT	0.00	13,525.00	19352
00-3329	ALL TEX PIPE & SUPPLY	03/25/2024	EFT	0.00	910.00	19353
00-5295	ANIXTER INC	03/25/2024	EFT	0.00	23,632.00	19354
00-5413	ARBER INC. FIRE & SECURITY	03/25/2024	EFT	0.00	425.00	19355
00-4031	BEN E KEITH COMPANY	03/25/2024	EFT	0.00	631.93	19356
00-6113	BGE INC	03/25/2024	EFT	0.00	53,151.29	19357
00-2077	BIBLIOTHECA LLC	03/25/2024	EFT	0.00	99.50	19358
00-4290	BLOO GROUP INC	03/25/2024	EFT	0.00	1,000.00	19359
00-892	BOUND TREE MEDICAL, LLC	03/25/2024	EFT	0.00	5,959.11	19360
00-3786	BRIO SERVICES LLC	03/25/2024	EFT	0.00	10,657.00	19361
00-27	CARTER'S TIRE CENTER INC	03/25/2024	EFT	0.00	248.30	19362
00-2003	CENTERLINE SUPPLY LTD	03/25/2024	EFT	0.00	27,750.00	19363
00-3505	CINDY'S ALTERATIONS	03/25/2024	EFT	0.00	54.00	19364
00-1014	CLOSNER EQUIPMENT CO INC	03/25/2024	EFT	0.00	2,830.59	19365
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	03/25/2024	EFT	0.00	1,044.89	19366
00-4494	CORE & MAIN	03/25/2024	EFT	0.00	276.78	19367
00-4060	D & D CONTRACTORS INC	03/25/2024	EFT	0.00	481,910.30	19368
00-2663	D & M Vending	03/25/2024	EFT	0.00	150.50	19369
00-316	DIETZ FLOWER SHOP LP	03/25/2024	EFT	0.00	120.00	19370
00-3027	DIETZ TRACTOR COMPANY	03/25/2024	EFT	0.00	440.90	19371
00-3845	DIXIE FLAG AND BANNER CO	03/25/2024	EFT	0.00	1,435.00	19372
00-5084	DRAGONFLY APPAREL & BRANDING LLC	03/25/2024	EFT	0.00	3,269.75	19373
00-3497	EDUCATION SERVICE CENTER, REGION 20	03/25/2024	EFT	0.00	170.00	19374
00-3687	ELLIOTT ELECTRIC SUPPLY INC	03/25/2024	EFT	0.00	699.85	19375
00-57	EWALD KUBOTA, INC	03/25/2024	EFT	0.00	811.27	19376
00-3975	FERGUSON US HOLDINGS, INC	03/25/2024	EFT	0.00	89.91	19377
00-3975	FERGUSON US HOLDINGS, INC	03/25/2024	EFT	0.00	6,791.39	19378
00-476	G A POWERS CO LLC	03/25/2024	EFT	0.00	41,136.24	19379
00-3591	GENSERVE LLC	03/25/2024	EFT	0.00	2,523.65	19380
00-2979	GRANICUS LLC	03/25/2024	EFT	0.00	6,981.73	19381
00-361	GRAYBAR ELECTRIC CO INC	03/25/2024	EFT	0.00	3,191.01	19382
00-5598	GUADALUPE FAMILY HEALTH PA	03/25/2024	EFT	0.00	360.00	19383
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHAF	03/25/2024	EFT	0.00	1,669.77	19384
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	03/25/2024	EFT	0.00	220.00	19385
00-2273	GULF COAST PAPER CO INC	03/25/2024	EFT	0.00	141.04	19386
00-8437	HALFF ASSOCIATES INC	03/25/2024	EFT	0.00	12,913.26	19387
00-4084	HAMANN, MARY	03/25/2024	EFT	0.00	562.50	19388
00-3636	HDR ENGINEERING INC	03/25/2024	EFT	0.00	57,502.82	19389
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	03/25/2024	EFT	0.00	247.22	19390
00-2256	INFOSEND INC	03/25/2024	EFT	0.00	7,844.90	19391
00-1389	INGRAM LIBRARY SERVICES, INC	03/25/2024	EFT	0.00	54.05	19392
00-3807	K FRIESE & ASSOCIATES INC	03/25/2024	EFT	0.00	10,692.50	19393
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	03/25/2024	EFT	0.00	37,679.07	19394
00-6156	KIMLEY-HORN AND ASSOCIATES INC	03/25/2024	EFT	0.00	81,672.00	19395
00-2713	LENOVO INC	03/25/2024	EFT	0.00	1,187.00	19396
00-906	LIPPE TIRE CENTER	03/25/2024	EFT	0.00	285.95	19397
00-2681	M & S ENGINEERING LLC	03/25/2024	EFT	0.00	14,050.00	19398
00-2776	MCE TECHNOLOGY	03/25/2024	EFT	0.00	1,895.00	19399
00-5428	MERCHANT JOB TRAINING & SAFETY INC	03/25/2024	EFT	0.00	650.00	19400
00-4035	MESSER, FORT & MCDONALD PLLC	03/25/2024	EFT	0.00	2,541.50	19401
00-3464	MONTANA MA	03/25/2024	EFT	0.00	440.00	19402

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3794	ODP BUSINESS SOLUTIONS, LLC	03/25/2024	EFT	0.00	967.65	19403
00-5636	ONLINE INFORMATION SERVICES INC	03/25/2024	EFT	0.00	2,254.23	19404
00-81	O'REILLY AUTO PARTS	03/25/2024	EFT	0.00	1,081.44	19405
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	03/25/2024	EFT	0.00	69,133.10	19407
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LI	03/25/2024	EFT	0.00	15,169.08	19408
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	03/25/2024	EFT	0.00	450.00	19409
00-4899	POWER ENGINEERING SERVICES, INC.	03/25/2024	EFT	0.00	376.00	19410
00-9087	QUITTNER, ANDREW	03/25/2024	EFT	0.00	600.00	19411
00-98	R D OFFUTT CO	03/25/2024	EFT	0.00	2,319.78	19412
00-2032	RANDY'S EXXON	03/25/2024	EFT	0.00	21.00	19413
00-2220	RATHER, ROBERT B	03/25/2024	EFT	0.00	500.00	19414
00-4226	RVE, INC.	03/25/2024	EFT	0.00	5,236.50	19415
00-4817	S & S EQUIPMENT SERVICES	03/25/2024	EFT	0.00	1,299.43	19416
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	03/25/2024	EFT	0.00	97.40	19417
00-3852	SAN MARCOS CINEMA CLUB	03/25/2024	EFT	0.00	500.00	19418
00-143	SEGUIN AUTO PARTS	03/25/2024	EFT	0.00	170.99	19419
00-2500	ServiceWear Apparel Inc	03/25/2024	EFT	0.00	122.80	19420
00-5769	SHI GOVERNMENT SOLUTIONS INC	03/25/2024	EFT	0.00	1,248.25	19421
00-3726	SOUTHERN TIRE MART LLC	03/25/2024	EFT	0.00	1,860.54	19422
00-4364	STUART C IRBY CO.	03/25/2024	EFT	0.00	9,136.00	19423
00-594	TECHLINE, INC	03/25/2024	EFT	0.00	909,536.00	19424
00-1241	TEXDOOR LTD	03/25/2024	EFT	0.00	404.50	19425
00-4241	THE GREATER NEW BRAUNFELS CHAMBER OF C	03/25/2024	EFT	0.00	375.00	19426
00-4294	TRAFFIC LOGIX CORPORATION	03/25/2024	EFT	0.00	3,950.00	19427
00-4215	TRC ENGINEERS, INC.	03/25/2024	EFT	0.00	88,888.22	19428
00-3601	TRIHYDRO CORPORATION	03/25/2024	EFT	0.00	1,008.00	19429
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	03/25/2024	EFT	0.00	7,419.92	19430
00-2644	ZENCITY TECHNOLOGIES US INC	03/25/2024	EFT	0.00	19,000.00	19431
00-1328	R.L. ROHDE GENERAL CONTRACTING, INC.	03/26/2024	EFT	0.00	97,423.45	19432
00-2524	TEXAS DEPT OF TRANSPORTATION	03/19/2024	Regular	0.00	550,896.04	156347
00-5955	ADVANCE STORES COMPANY, INCORPORATED	03/25/2024	Regular	0.00	212.27	156366
00-4248	AFAB RENTALS LLC	03/25/2024	Regular	0.00	10,000.00	156367
00-213	ALTEC INDUSTRIES, INC.	03/25/2024	Regular	0.00	4,801.06	156368
00-5719	ANTEA USA, INC.	03/25/2024	Regular	0.00	1,900.00	156369
00-3920	AUSTIN ARMATURE WORKS	03/25/2024	Regular	0.00	1,181.27	156370
00-1329	AUTOZONE STORES LLC	03/25/2024	Regular	0.00	82.94	156371
00-1434	BAKER & TAYLOR LLC	03/25/2024	Regular	0.00	1,284.62	156372
00-18	BLUEBONNET MOTORS INC.	03/25/2024	Regular	0.00	1,980.00	156373
00-21	BRAUNTEX MATERIALS INC	03/25/2024	Regular	0.00	3,433.95	156374
00-2312	BUGAI, SCOTT WILLIAM DVM	03/25/2024	Regular	0.00	1,524.96	156375
00-5564	CANON FINANCIAL SERVICES, INC.	03/25/2024	Regular	0.00	2,497.55	156376
00-5866	CINTAS CORPORATION	03/25/2024	Regular	0.00	304.08	156377
00-3921	CLIA LABORATORY PROGRAM	03/25/2024	Regular	0.00	248.00	156378
00-1023	CMC STEEL TEXAS	03/25/2024	Regular	0.00	47.96	156379
00-9117	CROW, COBEY	03/25/2024	Regular	0.00	290.00	156380
00-9407	CRUZ JR., JOE	03/25/2024	Regular	0.00	156.00	156381
00-5914	DEERE & COMPANY	03/25/2024	Regular	0.00	17,847.22	156382
00-4341	DLI 2, LLC	03/25/2024	Regular	0.00	2,941.68	156383
00-8117	DSHS CENTRAL LAB MC2004	03/25/2024	Regular	0.00	1,047.18	156384
00-8722	DULLNIG, DARRELL	03/25/2024	Regular	0.00	1,900.00	156385
00-3864	FERGUSON US HOLDINGS, INC	03/25/2024	Regular	0.00	1,399.75	156386
00-360	GRAINGER PARTS OPERATIONS-S.A.	03/25/2024	Regular	0.00	112.74	156387
00-74	GUADALUPE BLANCO RIVER AUTH.	03/25/2024	Regular	0.00	19,487.33	156388
00-5991	GUNN CHEVROLET LTD	03/25/2024	Regular	0.00	49,891.75	156389
00-9444	HAYGOOD, ASHLEY	03/25/2024	Regular	0.00	10.21	156390
00-4787	HELENA AGRI-ENTERPRISES LC	03/25/2024	Regular	0.00	17,153.00	156391
00-9069	HYATT, BOBBY	03/25/2024	Regular	0.00	156.00	156392
00-4314	ICM OF AMERICA, INC.	03/25/2024	Regular	0.00	523.48	156393
00-3232	INTERNATIONAL PUBLIC MNGT ASSOC FOR HUI	03/25/2024	Regular	0.00	126.00	156394
00-9382	JOCKISCH, JEREMY	03/25/2024	Regular	0.00	290.00	156395
00-8148	KING, FREDDY	03/25/2024	Regular	0.00	156.00	156396

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-11155	KINNEY, DAVE	03/25/2024	Regular	0.00	25.00	156397
00-11166	LAKE, RICHARD	03/25/2024	Regular	0.00	250.00	156398
00-11165	LANSIQUOT, MCGARRY	03/25/2024	Regular	0.00	50.00	156399
00-102	LOWER COLORADO RIVER AUTHORITY	03/25/2024	Regular	0.00	7,675.00	156400
00-2686	MALDONADO NURSERY	03/25/2024	Regular	0.00	525.00	156401
00-9397	MARTINEZ, ANDRE	03/25/2024	Regular	0.00	156.00	156402
00-4007	MONTOYA, AMANDA	03/25/2024	Regular	0.00	330.00	156403
00-6085	P2 EMULSIONS	03/25/2024	Regular	0.00	15,396.64	156404
00-5329	PAGE'S PRINTING	03/25/2024	Regular	0.00	682.15	156405
00-5158	PARKER'S BUILDING SUPPLY	03/25/2024	Regular	0.00	1,321.34	156406
00-131	PRIESTER-MELL & NICHOLSON INC.	03/25/2024	Regular	0.00	486.50	156407
00-11164	RAVEN, AMY	03/25/2024	Regular	0.00	96.00	156408
00-11057	REYES HOLDINGS, LLC	03/25/2024	Regular	0.00	874.70	156409
00-9443	ROSS, TAYLOR	03/25/2024	Regular	0.00	156.00	156410
00-9446	RUCKSTUHL, TERRI	03/25/2024	Regular	0.00	88.00	156411
00-9019	SANCHEZ, MICHAEL	03/25/2024	Regular	0.00	141.00	156412
00-9177	SANTOS, ELI	03/25/2024	Regular	0.00	156.00	156413
00-5014	SCHNEIDER ENGINEERING, LLC	03/25/2024	Regular	0.00	13,421.25	156414
00-9339	SCHRAMM, MICHAEL	03/25/2024	Regular	0.00	104.38	156415
00-3676	SCHULZE'S PIT ROOM	03/25/2024	Regular	0.00	6,380.00	156416
00-2489	SEGUIN HERITAGE MUSEUM	03/25/2024	Regular	0.00	625.00	156417
00-7062	SMITH, SHARON	03/25/2024	Regular	0.00	45.00	156418
00-1079	SOTELO, OSCAR	03/25/2024	Regular	0.00	2,048.26	156419
00-2968	SOUTHWEST TEXAS REGIONAL ADVISORY COUN	03/25/2024	Regular	0.00	500.00	156420
00-4668	TECHLINE PIPE, L.P.	03/25/2024	Regular	0.00	265.79	156421
00-6180	TEXAS CHILLER SYSTEMS LLC	03/25/2024	Regular	0.00	651.00	156422
00-871	TEXAS DEPT OF INFORMATION RESOURCES	03/25/2024	Regular	0.00	5.52	156423
00-153	THE SEGUIN GAZETTE-ENTERPRISE	03/25/2024	Regular	0.00	837.97	156424
00-9398	THIRY, NATHAN	03/25/2024	Regular	0.00	156.00	156425
00-2157	TRI-CITY DISTRIBUTORS LP	03/25/2024	Regular	0.00	733.25	156426
00-172	UNIFIRST HOLDINGS INC	03/25/2024	Regular	0.00	87.16	156427
00-4600	UNITED SITE SERVICES OF TEXAS INC	03/25/2024	Regular	0.00	147.33	156428
00-9445	VELEZ, MELISSA	03/25/2024	Regular	0.00	83.99	156429
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	03/25/2024	Regular	0.00	72.76	156430
00-11167	VOIGT, DORIS	03/25/2024	Regular	0.00	45.00	156431
00-653	VULCAN CONSTRUCTION MATERIALS, LP	03/25/2024	Regular	0.00	4,143.63	156432
00-6215	WASTE CONNECTIONS OF TEXAS	03/25/2024	Regular	0.00	201,002.70	156433
00-9093	WILSON, SARAH	03/25/2024	Regular	0.00	126.08	156434
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2024	Regular	0.00	131.00	156435
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2024	Regular	0.00	140.57	156436
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2024	Regular	0.00	419.00	156437
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2024	Regular	0.00	307.93	156438
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2024	Regular	0.00	132.57	156439
00-4727	ZDT'S AMUSEMENT PARK LTD	03/25/2024	Regular	0.00	9,750.00	156440
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	03/25/2024	Regular	0.00	40,000.00	156441
00-3248	SCHERTZ-SEGUIN LOCAL	03/27/2024	Bank Draft	0.00	297,143.84	DFT0005047
00-3248	SCHERTZ-SEGUIN LOCAL	03/27/2024	Bank Draft	0.00	339,692.19	DFT0005048

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	77	0.00	1,004,655.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	636,836.03
EFT's	233	83	0.00	2,255,358.94
	375	**162**	**0.00**	**3,896,850.48**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	77	0.00	1,004,655.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	636,836.03
EFT's	233	83	0.00	2,255,358.94
	375	**162**	**0.00**	**3,896,850.48**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2024	3,896,850.48
			3,896,850.48