CITY OF SEGUIN

Check Report

By Check Number

Date Range: 04/17/2023 - 04/28/2023

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	04/25/2023	EFT	0.00	3,230.00	17450
00-2104	ACUSHNET CO	04/25/2023	EFT	0.00	1,590.64	17451
00-4	ALEXANDER OIL CO.	04/25/2023	EFT	0.00	1,422.85	17452
00-3329	ALL TEX PIPE & SUPPLY	04/25/2023	EFT	0.00	2,025.00	17453
00-5295	ANIXTER INC	04/25/2023	EFT	0.00	25,046.60	17454
00-2183	ASPHALT PATCH ENTERPRISES, INC.	04/25/2023	EFT	0.00	1,602.72	17456
00-3973	BASELINE CORPORATION	04/25/2023	EFT	0.00	9,000.00	17457
00-2859	BLUEDAG LLC	04/25/2023	EFT	0.00	48,000.00	17458
00-892	BOUND TREE MEDICAL, LLC	04/25/2023	EFT	0.00	1,243.54	17459
00-27	CARTER'S TIRE CENTER INC	04/25/2023	EFT	0.00	1,173.34	17461
00-3707	COBURN SUPPLY CO INC	04/25/2023	EFT	0.00	2,185.30	17463
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	04/25/2023	EFT	0.00	1,285.67	17464
00-3854	CONVENTIONS SPORTS & LEISURE INT'L LLC	04/25/2023	EFT	0.00	6,190.43	17465
00-4494	CORE & MAIN	04/25/2023	EFT	0.00	14,316.00	17466
00-3445	D H PACE CO INC	04/25/2023	EFT	0.00	7,105.72	17468
00-3984	ERNST & YOUNG US LLP	04/25/2023	EFT	0.00	15,000.00	17472
00-351	FREESE & NICHOLS, INC.	04/25/2023	EFT	0.00	1,545.00	17475
00-476	G A POWERS CO LLC	04/25/2023	EFT	0.00	1,868.75	17476
00-2158	GOODYEAR AUTO SERVICE CENTER	04/25/2023	EFT	0.00	1,255.83	17479
00-5598	GUADALUPE FAMILY HEALTH PA	04/25/2023	EFT	0.00	1,980.00	17480
00-3636	HDR ENGINEERING INC	04/25/2023	EFT	0.00	16,239.94	17481
00-383	HOLT TEXAS LTD	04/25/2023	EFT	0.00	2,778.67	17482
00-3640	IMPACT PROMOTIONAL SERVICES LLC	04/25/2023	EFT	0.00	2,963.40	17483
00-1389	INGRAM LIBRARY SERVICES, INC	04/25/2023	EFT	0.00	1,559.37	17484
00-3807	K FRIESE & ASSOCIATES INC	04/25/2023	EFT	0.00	27,978.75	17485
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	04/25/2023	EFT	0.00	857.50	17486
00-6156	KIMLEY-HORN AND ASSOCIATES INC	04/25/2023	EFT	0.00	15,815.00	17487
00-3293	KNOX COMPANY	04/25/2023	EFT	0.00	1,157.00	17488
00-3194	KRIEWALDT TREE CARE, INC.	04/25/2023	EFT	0.00	2,400.00	17489
00-3976	LEXIPOL LLC	04/25/2023	EFT	0.00	5,694.30	17491
00-3927	LOWERY PROPERTY ADVISORS LLC	04/25/2023	EFT	0.00	22,500.00	17493
00-2681	M & S ENGINEERING LLC	04/25/2023	EFT	0.00	8,300.00	17494
00-2391	MAGNUM CUSTOM TRAILERS	04/25/2023	EFT	0.00	31,295.00	17495
00-2391	MAGNUM CUSTOM TRAILERS	04/25/2023	EFT	0.00	840.00	17496
00-2776	MCE TECHNOLOGY	04/25/2023	EFT	0.00	1,795.00	17497
00-4158	MORRISON SUPPLY CO LLC	04/25/2023	EFT	0.00	661.06	17498
00-1562	ODESSA PUMPS & EQUIPMENT INC	04/25/2023	EFT	0.00	797.00	17499
00-3794	ODP BUSINESS SOLUTIONS, LLC	04/25/2023	EFT	0.00	624.95	17500
00-5636	ONLINE INFORMATION SERVICES INC	04/25/2023	EFT	0.00	2,488.20	17501
00-81	O'REILLY AUTO PARTS	04/25/2023	EFT	0.00	2,032.18	17502
00-81	O'REILLY AUTO PARTS	04/25/2023	EFT	0.00	787.39	17504
00-2974	PAPE DAWSON ENGINEERS INC	04/25/2023	EFT	0.00	57,565.91	17505
00-2437	PENCCO INC	04/25/2023	EFT	0.00	22,949.55	17507
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	04/25/2023	EFT	0.00	17,483.52	17508
00-2827	PERFECT TECH AC AND HEATING	04/25/2023	EFT	0.00	43,424.72	17509
00-2710	PUKKA INC	04/25/2023	EFT	0.00	2,547.36	17511
00-2220	RATHER, ROBERT B	04/25/2023	EFT	0.00	5,175.00	17513
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	04/25/2023	EFT	0.00	537.23	17514
00-3994	SCARBOROUGH, SHEILA ANNE	04/25/2023	EFT	0.00	800.00	17516
00-2500	ServiceWear Apparel Inc	04/25/2023	EFT	0.00	949.26	17518
00-5769	SHI GOVERNMENT SOLUTIONS INC	04/25/2023	EFT	0.00	1,584.90	17519
00-594	TECHLINE, LTD.	04/25/2023	EFT	0.00	12,759.88	17520
00-2574	TERRACON CONSULTANTS INC	04/25/2023	EFT	0.00	2,000.00	17521
00-3518	TEXAS MATERIALS GROUP INC	04/25/2023	EFT	0.00	58,282.48	17522

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4215	TRC ENGINEERS, INC.	04/25/2023	EFT	0.00	222,055.79	17524
00-3601	TRIHYDRO CORPORATION	04/25/2023	EFT	0.00	73,305.83	17525
00-3944	WESTHILL PAVING INC	04/25/2023	EFT	0.00	47,685.50	17527
00-3753	WLB INSPECTIONS	04/25/2023	EFT	0.00	23,100.00	17528
00-8467	LEOS, ALFRED III	04/19/2023	Regular	0.00	2,500.00	154367
00-2557	3 QUARTER MOON PRODUCTIONS LLC	04/25/2023	Regular	0.00	3,500.00	154393
00-5955	ADVANCE STORES COMPANY, INCORPORATED	04/25/2023	Regular	0.00	935.39	154394
00-213	ALTEC INDUSTRIES, INC.	04/25/2023	Regular	0.00	1,643.53	154395
00-3073	ASCEND PROMOTIONAL LLC	04/25/2023	Regular	0.00	1,229.63	154397
00-3920	AUSTIN ARMATURE WORKS	04/25/2023	Regular	0.00	5,517.36	154398
00-11078	BELLA VISTA	04/25/2023	Regular	0.00	90,104.35	154400
00-3388	BZ'S TIRE SHOP	04/25/2023	Regular	0.00	10,000.00	154403
00-5564	CANON FINANCIAL SERVICES, INC.	04/25/2023	Regular	0.00	1,950.80	154405
00-6079	CHANGE HEALTHCARE LLC	04/25/2023	Regular	0.00	8,338.32	154406
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	04/25/2023	Regular	0.00	812.45	154410
00-8117	DSHS CENTRAL LAB MC2004	04/25/2023	Regular	0.00	804.37	154412
00-360	GRAINGER PARTS OPERATIONS-S.A.	04/25/2023	Regular	0.00	1,356.54	154413
00-74	GUADALUPE BLANCO RIVER AUTH.	04/25/2023	Regular	0.00	19,448.00	154414
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	04/25/2023	Regular	0.00	4,950.00	154415
00-4278	GUADALUPE REGIONAL MEDICAL CENTER	04/25/2023	Regular	0.00	857.50	154416
00-1292	HD SUPPLY INC	04/25/2023	Regular	0.00	1,438.90	154417
00-1022	KINGDOM HALL OF JEHOVAH'S	04/25/2023	Regular	0.00	700.00	154422
00-2379	KONE INC	04/25/2023	Regular	0.00	1,911.23	154423
00-102	LOWER COLORADO RIVER AUTHORITY	04/25/2023	Regular	0.00	7,196.00	154426
00-4025	McLean, Milton Jr	04/25/2023	Regular	0.00	750.00	154427
00-4663	METRO FIRE APPARATUS SPECIALISTS	04/25/2023	Regular	0.00	4,712.00	154428
00-4007	MONTOYA, AMANDA	04/25/2023	Regular	0.00	735.00	154430
00-4186	MUNICIPAL EMERGENCY SERVICES	04/25/2023	Regular	0.00	125,110.00	154431
00-5895	OMNIBASE SERVICES OF TEXAS, LP	04/25/2023	Regular	0.00	1,456.21	154432
00-6085	P2 EMULSIONS	04/25/2023	Regular	0.00	45,688.48	154433
00-5158	PARKER'S BUILDING SUPPLY	04/25/2023	Regular	0.00	537.22	154434
00-3130	PowerDETAILS LLC	04/25/2023	Regular	0.00	5,665.41	154435
00-11057	REYES HOLDINGS, LLC	04/25/2023	Regular	0.00	571.80	154437
00-5906	ROCK ENGINEERING & TESTING LAB INC	04/25/2023	Regular	0.00	1,710.00	154438
00-5014	SCHNEIDER ENGINEERING, LLC	04/25/2023	Regular	0.00	5,342.50	154442
00-2666	SECURE VISION OF AMERICA INC	04/25/2023	Regular	0.00	3,067.35	154444
00-103	SEGUIN CHEVROLET	04/25/2023	Regular	0.00	94,564.96	154445
00-157	SEGUIN PLUMBING LLC	04/25/2023	Regular	0.00	4,400.00	154446
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	04/25/2023	Regular	0.00	2,953.24	154447
00-8626	SMITH FAMILY FORGE LLC	04/25/2023	Regular	0.00	10,000.00	154448
00-1079	SOTELO, OSCAR	04/25/2023	Regular	0.00	2,142.50	154449
00-164	TEXAS MUNICIPAL LEAGUE	04/25/2023	Regular	0.00	4,485.00	154457
00-4012	The EMS Training School LLC	04/25/2023	Regular	0.00	39,750.00	154458
00-153	THE SEGUIN GAZETTE-ENTERPRISE	04/25/2023	Regular	0.00	1,019.08	154460
00-4216GR	TRC ENGINEERS INC.	04/25/2023	Regular	0.00	3,992.00	154462
00-6149	TREVINO ENTERPRISES INC	04/25/2023	Regular	0.00	6,900.00	154463
00-2157	TRI-CITY DISTRIBUTORS LP	04/25/2023	Regular	0.00	762.25	154464
00-4727	ZDT'S AMUSEMENT PARK LTD	04/25/2023	Regular	0.00	825.00	154477
00-4853	TALX UC EXPRESS	04/25/2023	Regular	0.00	920.00	154478
00-76	GUADALUPE VALLEY EL CO-OP INC.	04/18/2023	Bank Draft	0.00	14,033.32	DFT0004480
00-5867	JPMORGAN CHASE BANK NA	04/19/2023	Bank Draft	0.00	103,500.13	DFT0004481
00-5535	FIVE STAR TITLE LLC	04/19/2023	Bank Draft	0.00	468,140.70	DFT0004486
00-2473	CITY PUBLIC SERVICE	04/20/2023	Bank Draft	0.00	914,740.14	DFT0004487
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	04/20/2023	Bank Draft	0.00	22,905.94	DFT0004488
00-6090	TEXAS STATE DISBURSEMENT UNIT	04/20/2023	Bank Draft	0.00	7,458.63	DFT0004489

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5046	ACS SLS EXPERTPAY	04/20/2023	Bank Draft	0.00	607.21	DFT0004490

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	45	0.00	533,254.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,531,386.07
EFT's	211	58	0.00	888,839.03
	328	**110**	**0.00**	**2,953,479.47**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	45	0.00	533,254.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,531,386.07
EFT's	211	58	0.00	888,839.03
	328	**110**	**0.00**	**2,953,479.47**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	4/2023	2,953,479.47
			2,953,479.47