



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 09/14/2024 - 09/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-3254	ABSOLUTE TESTING SERVICES INC	09/25/2024	EFT	0.00	1,630.00	20466
00-2104	ACUSHNET CO	09/25/2024	EFT	0.00	652.26	20467
00-4474	AMAZON CAPITAL SERVICES, INC.	09/25/2024	EFT	0.00	95.97	20468
00-6	ANGEL PEST CONTROL, INC.	09/25/2024	EFT	0.00	1,035.00	20469
00-5295	ANIXTER INC	09/25/2024	EFT	0.00	60,457.78	20470
00-5413	ARBER INC. FIRE & SECURITY	09/25/2024	EFT	0.00	1,033.00	20471
00-2183	ASPHALT PATCH ENTERPRISES, INC.	09/25/2024	EFT	0.00	1,602.72	20472
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	09/25/2024	EFT	0.00	2,379,594.27	20473
00-4521	ATLAS COMMERCIAL PRODUCTS	09/25/2024	EFT	0.00	1,722.10	20474
00-3973	BASELINE CORPORATION	09/25/2024	EFT	0.00	4,000.00	20475
00-4210	BASTROP AG AND TRAILER SALES	09/25/2024	EFT	0.00	3,549.00	20476
00-3753	BEALOR JR., BRUCE	09/25/2024	EFT	0.00	11,290.36	20477
00-4031	BEN E KEITH COMPANY	09/25/2024	EFT	0.00	387.10	20478
00-5412	BEST PLUMBING SPECIALTIES, INC.	09/25/2024	EFT	0.00	1,452.02	20479
00-6113	BGE INC	09/25/2024	EFT	0.00	49,439.42	20480
00-5343	BIO-AQUATIC TESTING, INC.	09/25/2024	EFT	0.00	2,990.00	20481
00-3589	BLUEBEAM INC	09/25/2024	EFT	0.00	2,340.00	20482
00-4068	BOOT BARN INC	09/25/2024	EFT	0.00	388.38	20483
00-4318	BRADY INDUSTRIES OF TEXAS	09/25/2024	EFT	0.00	2,747.17	20484
00-5580	BRENNTAG SOUTHWEST INC	09/25/2024	EFT	0.00	20,800.00	20485
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	09/25/2024	EFT	0.00	4,348.82	20486
00-3786	BRIO SERVICES LLC	09/25/2024	EFT	0.00	57,284.00	20487
00-3031	C3 ENVIRONMENTAL SPECIALTIES LP	09/25/2024	EFT	0.00	67,466.80	20488
00-27	CARTER'S TIRE CENTER INC	09/25/2024	EFT	0.00	1,421.09	20489
00-3748	CBRE INC	09/25/2024	EFT	0.00	3,000.00	20490
00-1053	CDW GOVERNMENT LLC	09/25/2024	EFT	0.00	4,044.98	20491
00-3357	CENTRAL KNOX, INC.	09/25/2024	EFT	0.00	11,097.21	20492
00-3505	CINDY'S ALTERATIONS	09/25/2024	EFT	0.00	65.00	20493
00-3660	CIVIC PLUS LLC	09/25/2024	EFT	0.00	3,193.89	20494
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	09/25/2024	EFT	0.00	1,252.48	20495
00-4721	CRAWFORD ELECTRIC SUPPLY INC	09/25/2024	EFT	0.00	3,637.80	20496
00-4060	D & D CONTRACTORS INC	09/25/2024	EFT	0.00	144,091.64	20497
00-3445	D H PACE CO INC	09/25/2024	EFT	0.00	398.95	20498
00-4411	DATAPILOT, INC.	09/25/2024	EFT	0.00	3,000.00	20499
00-1604	DELL MARKETING LP	09/25/2024	EFT	0.00	2,554.72	20500
00-1387	DEMCO, INC.	09/25/2024	EFT	0.00	565.12	20501
00-3027	DIETZ TRACTOR COMPANY	09/25/2024	EFT	0.00	142.95	20502
00-3497	EDUCATION SERVICE CENTER, REGION 20	09/25/2024	EFT	0.00	170.00	20503
00-3687	ELLIOTT ELECTRIC SUPPLY INC	09/25/2024	EFT	0.00	265.13	20504
00-57	EWALD KUBOTA, INC	09/25/2024	EFT	0.00	241.14	20505
00-3975	FERGUSON US HOLDINGS, INC	09/25/2024	EFT	0.00	1,220.01	20506
00-3623	FOREST, CHRISTOPHER LEE	09/25/2024	EFT	0.00	291.00	20507
00-351	FREESE & NICHOLS, INC.	09/25/2024	EFT	0.00	105,417.00	20508
00-476	G A POWERS CO LLC	09/25/2024	EFT	0.00	10,304.18	20509
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	09/25/2024	EFT	0.00	487.65	20510
00-3591	GENSERVE LLC	09/25/2024	EFT	0.00	2,982.80	20511
00-4774	GRIFFITH FORD SEGUIN, LLC	09/25/2024	EFT	0.00	998.40	20512
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	09/25/2024	EFT	0.00	823.49	20513
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHAF	09/25/2024	EFT	0.00	2,779.66	20514
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	09/25/2024	EFT	0.00	348.00	20515
00-4409	GUERRA UNDERGROUND, LLC	09/25/2024	EFT	0.00	787,648.02	20516
00-4084	HAMANN, MARY	09/25/2024	EFT	0.00	375.00	20517
00-3295	iDSS Global LLC	09/25/2024	EFT	0.00	1,350.00	20518
00-3640	IMPACT PROMOTIONAL SERVICES LLC	09/25/2024	EFT	0.00	1,397.84	20519

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00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	09/25/2024	EFT	0.00	10,484.69	20520
00-2256	INFOSEND INC	09/25/2024	EFT	0.00	8,456.89	20521
00-1389	INGRAM LIBRARY SERVICES, INC	09/25/2024	EFT	0.00	3,934.31	20522
00-11060	J L MATTHEWS COMPANY	09/25/2024	EFT	0.00	1,599.00	20523
00-4339	JOE GODDARD ENTERPRISES LLC	09/25/2024	EFT	0.00	7,529.62	20524
00-4342	JUAN D MALDONADO ENTERPRISES CORP.	09/25/2024	EFT	0.00	370.00	20525
00-3807	K FRIESE & ASSOCIATES INC	09/25/2024	EFT	0.00	68,510.80	20526
00-4106	KANOPY INC	09/25/2024	EFT	0.00	3,750.00	20527
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	09/25/2024	EFT	0.00	4,470.70	20528
00-6156	KIMLEY-HORN AND ASSOCIATES INC	09/25/2024	EFT	0.00	49,483.00	20529
00-4196	KRESS-BARR, LLC	09/25/2024	EFT	0.00	250.00	20530
00-4518	KUSTOM CORRAL, LLC	09/25/2024	EFT	0.00	6,580.00	20531
00-906	LIPPE TIRE CENTER	09/25/2024	EFT	0.00	1,727.95	20532
00-5809	LONESTAR HOME SOLUTIONS	09/25/2024	EFT	0.00	10,000.00	20533
00-5088	LUNA, JASON JOEL	09/25/2024	EFT	0.00	1,669.00	20534
00-2681	M & S ENGINEERING LLC	09/25/2024	EFT	0.00	8,120.00	20535
00-5428	MERCHANT JOB TRAINING & SAFETY INC	09/25/2024	EFT	0.00	550.00	20536
00-4035	MESSER, FORT & MCDONALD PLLC	09/25/2024	EFT	0.00	6,040.43	20537
00-4407	MID-AMERICA GOLF AND LANDSCAPING, INC.	09/25/2024	EFT	0.00	162,291.50	20538
00-4158	MORSCO SUPPLY, LLC	09/25/2024	EFT	0.00	290.77	20539
00-4385	OCLC, INC	09/25/2024	EFT	0.00	42.75	20540
00-3794	ODP BUSINESS SOLUTIONS, LLC	09/25/2024	EFT	0.00	4,396.15	20541
00-4536	OPEN TEXT INC.	09/25/2024	EFT	0.00	5,065.00	20542
00-81	O'REILLY AUTO PARTS	09/25/2024	EFT	0.00	3,957.87	20543
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	09/25/2024	EFT	0.00	89,465.74	20545
00-3694	Playcore Group, Inc & Subsidiaries	09/25/2024	EFT	0.00	39,286.56	20546
00-1328	R.L. ROHDE GENERAL CONTRACTING, INC.	09/25/2024	EFT	0.00	11,875.00	20547
00-2220	RATHER, ROBERT B	09/25/2024	EFT	0.00	500.00	20548
00-6093	REHFELD EQUIPMENT CO LLC	09/25/2024	EFT	0.00	250.00	20549
00-5015	RPS INFRASTRUCTURE. INC(FKA KLOTZ ASSOCIA	09/25/2024	EFT	0.00	8,078.40	20550
00-4226	RVE, INC.	09/25/2024	EFT	0.00	4,249.00	20551
00-3494	SAFE RESTRAINTS INC	09/25/2024	EFT	0.00	5,968.48	20552
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	09/25/2024	EFT	0.00	275.96	20553
00-3852	SCRAMBLED GENIUS	09/25/2024	EFT	0.00	2,800.00	20554
00-31	SEGUIN AREA CHAMBER OF COMMERCE	09/25/2024	EFT	0.00	1,500.00	20555
00-1586	SEGUIN YOUTH SERVICES	09/25/2024	EFT	0.00	18,360.13	20556
00-2827	Sergio A. Maldonado	09/25/2024	EFT	0.00	467.05	20557
00-2500	ServiceWear Apparel Inc	09/25/2024	EFT	0.00	3,393.72	20558
00-4555	STOLER, STEVEN	09/25/2024	EFT	0.00	3,000.00	20559
00-4364	STUART C IRBY CO.	09/25/2024	EFT	0.00	2,481.00	20560
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	09/25/2024	EFT	0.00	157.50	20561
00-3881	TARGET SOLUTIONS LEARNING LLC	09/25/2024	EFT	0.00	7,940.00	20562
00-4138	TBA SAN ANTONIO LLC	09/25/2024	EFT	0.00	14,424.79	20563
00-594	TECHLINE, INC	09/25/2024	EFT	0.00	13,405.30	20564
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	09/25/2024	EFT	0.00	627.30	20565
00-3902	TEMPEST INTERACTIVE MEDIA LLC	09/25/2024	EFT	0.00	14,400.00	20566
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	09/25/2024	EFT	0.00	775.10	20567
00-3518	TEXAS MATERIALS GROUP INC	09/25/2024	EFT	0.00	57,940.33	20568
00-4419	TEXAS STERLING CONSTRUCTION CO.	09/25/2024	EFT	0.00	604,201.65	20569
00-4012	The EMS Training School LLC	09/25/2024	EFT	0.00	34,000.00	20570
00-4569	THE PENWORTHY COMPANY	09/25/2024	EFT	0.00	934.70	20571
00-4525	THE PROPHET CORPORATION	09/25/2024	EFT	0.00	958.00	20572
00-2216	THE TEXAS GOLF ASSOCIATION	09/25/2024	EFT	0.00	910.00	20573
00-4933	THOMSON REUTERS-WEST	09/25/2024	EFT	0.00	962.39	20574
00-4215	TRC ENGINEERS, INC.	09/25/2024	EFT	0.00	2,681.06	20575
00-4537	TREETOP PRODUCTS, LLC	09/25/2024	EFT	0.00	2,910.75	20576
00-1231	TRI-COUNTY A/C & HEATING	09/25/2024	EFT	0.00	350.00	20577
00-3601	TRIHYDRO CORPORATION	09/25/2024	EFT	0.00	97,317.16	20578
00-3562	TRIPLE-S STEEL HOLDINGS INC	09/25/2024	EFT	0.00	999.68	20579
00-4431	USALCO, LLC	09/25/2024	EFT	0.00	5,587.44	20580
00-3243	VERMONT SYSTEMS INC	09/25/2024	EFT	0.00	306.25	20581

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1760	VOGUE SHOES	09/25/2024	EFT	0.00	403.29	20582
00-4295	WRICO CORPORATION	09/25/2024	EFT	0.00	184.50	20583

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	332	117	0.00	5,195,769.98
	332	117	0.00	5,195,769.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	332	117	0.00	5,195,769.98
	332	117	0.00	5,195,769.98

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	9/2024	5,195,769.98
			5,195,769.98