



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 10/12/2024 - 11/01/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-3329	ALL TEX PIPE & SUPPLY	10/25/2024	EFT	0.00	919.15	20675
00-4474	AMAZON CAPITAL SERVICES, INC.	10/25/2024	EFT	0.00	359.91	20676
00-4042	ANGEL ARMOR LLC	10/25/2024	EFT	0.00	3,985.50	20677
00-5295	ANIXTER INC	10/25/2024	EFT	0.00	1,631.52	20678
00-3600	AXON ENTERPRISES INC	10/25/2024	EFT	0.00	8,568.00	20679
00-383	BD HOLT CO	10/25/2024	EFT	0.00	3,705.85	20680
00-3916	BLUE HORIZON MEDIA LLC	10/25/2024	EFT	0.00	3,000.00	20681
00-892	BOUND TREE MEDICAL, LLC	10/25/2024	EFT	0.00	14,620.48	20682
00-5580	BRENNTAG SOUTHWEST INC	10/25/2024	EFT	0.00	13,000.00	20683
00-1053	CDW GOVERNMENT LLC	10/25/2024	EFT	0.00	14,863.68	20684
00-3505	CINDY'S ALTERATIONS	10/25/2024	EFT	0.00	12.00	20685
00-3660	CIVIC PLUS LLC	10/25/2024	EFT	0.00	2,352.00	20686
00-4494	CORE & MAIN	10/25/2024	EFT	0.00	2,035.00	20687
00-3445	D H PACE CO INC	10/25/2024	EFT	0.00	1,755.04	20688
00-4275	DAVEY RESOURCE GROUP, INC	10/25/2024	EFT	0.00	1,405.31	20689
00-5084	DRAGONFLY APPAREL & BRANDING LLC	10/25/2024	EFT	0.00	841.85	20690
00-3687	ELLIOTT ELECTRIC SUPPLY INC	10/25/2024	EFT	0.00	1,094.60	20691
00-4073	ESHBAUGH, NICHOLE	10/25/2024	EFT	0.00	2,800.00	20692
00-4243	ESTATE OF JANIE S. TREVINO, BARBARA T. KUVI	10/25/2024	EFT	0.00	3,000.00	20693
00-57	EWALD KUBOTA, INC	10/25/2024	EFT	0.00	468.69	20694
00-3975	FERGUSON US HOLDINGS, INC	10/25/2024	EFT	0.00	303.00	20695
00-351	FREESE & NICHOLS, INC.	10/25/2024	EFT	0.00	78,360.65	20696
00-476	G A POWERS CO LLC	10/25/2024	EFT	0.00	6,234.34	20697
00-829	G T DISTRIBUTORS INC	10/25/2024	EFT	0.00	568.10	20698
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	10/25/2024	EFT	0.00	246.08	20699
00-4774	GRIFFITH FORD SEGUIN, LLC	10/25/2024	EFT	0.00	1,400.31	20700
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	10/25/2024	EFT	0.00	1,809.69	20701
00-4409	GUERRA UNDERGROUND, LLC	10/25/2024	EFT	0.00	499,226.80	20702
00-3636	HDR ENGINEERING INC	10/25/2024	EFT	0.00	41,422.42	20703
00-5893	INTERNATIONAL COUNCIL OF SHOPPING CENTE	10/25/2024	EFT	0.00	1,900.00	20704
00-3807	K FRIESE & ASSOCIATES INC	10/25/2024	EFT	0.00	71,844.00	20705
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	10/25/2024	EFT	0.00	9,859.64	20706
00-6156	KIMLEY-HORN AND ASSOCIATES INC	10/25/2024	EFT	0.00	16,827.19	20707
00-2713	LENOVO INC	10/25/2024	EFT	0.00	35,462.36	20708
00-906	LIPPE TIRE CENTER	10/25/2024	EFT	0.00	2,139.04	20709
00-4575	MIS TRAINING INSTITUTE HOLDINGS, INC	10/25/2024	EFT	0.00	6,060.00	20710
00-2457	NASH FAMILY CATERING	10/25/2024	EFT	0.00	690.00	20711
00-3794	ODP BUSINESS SOLUTIONS, LLC	10/25/2024	EFT	0.00	996.61	20712
00-81	O'REILLY AUTO PARTS	10/25/2024	EFT	0.00	682.37	20713
00-6159	ORR, PETER W	10/25/2024	EFT	0.00	4,770.00	20714
00-4391	OSBURN ASSOCIATES, INC	10/25/2024	EFT	0.00	954.00	20715
00-5926	POWER PLAY MARKETING	10/25/2024	EFT	0.00	1,950.00	20716
00-4247	PVS DX INC	10/25/2024	EFT	0.00	2,001.00	20717
00-98	R D OFFUTT CO	10/25/2024	EFT	0.00	696.10	20718
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	10/25/2024	EFT	0.00	356.26	20719
00-514	SANTEX TRUCK CENTER	10/25/2024	EFT	0.00	211.13	20720
00-143	SEGUIN AUTO PARTS	10/25/2024	EFT	0.00	93.31	20721
00-2500	ServiceWear Apparel Inc	10/25/2024	EFT	0.00	19,493.81	20722
00-5727	SHADEPRO LLC	10/25/2024	EFT	0.00	18,915.00	20725
00-3726	SOUTHERN TIRE MART LLC	10/25/2024	EFT	0.00	1,999.30	20726
00-4364	STUART C IRBY CO.	10/25/2024	EFT	0.00	1,521.16	20727
00-4504	SURVEYING AND MAPPING, LLC	10/25/2024	EFT	0.00	26,978.00	20728
00-3905	SYSAID TECHNOLOGIES INC	10/25/2024	EFT	0.00	12,158.00	20729
00-594	TECHLINE, INC	10/25/2024	EFT	0.00	176,426.00	20730

Check Report

Date Range: 10/12/2024 - 11/01/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3518	TEXAS MATERIALS GROUP INC	10/25/2024	EFT	0.00	5,859.68	20731
00-740	TEXAS MUNICIPAL LEAGUE IRP	10/25/2024	EFT	0.00	1,039,055.20	20732
00-4933	THOMSON REUTERS-WEST	10/25/2024	EFT	0.00	78.00	20733
00-3601	TRIHYDRO CORPORATION	10/25/2024	EFT	0.00	30,700.00	20734
00-3562	TRIPLE-S STEEL HOLDINGS INC	10/25/2024	EFT	0.00	151.90	20735
00-5182	TYLER TECHNOLOGIES	10/25/2024	EFT	0.00	297.20	20736
00-4431	USALCO, LLC	10/25/2024	EFT	0.00	5,708.96	20737
00-3944	WESTHILL PAVING INC	10/25/2024	EFT	0.00	20,881.00	20738
00-3661	WESTNET INC	10/25/2024	EFT	0.00	22,770.08	20739
00-5989	WILLDAN FINANCIAL SERVICES	10/25/2024	EFT	0.00	1,015.41	20740

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	246	64	0.00	2,251,491.68
	246	64	0.00	2,251,491.68

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	246	64	0.00	2,251,491.68
	246	64	0.00	2,251,491.68

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	10/2024	2,251,491.68
			2,251,491.68