



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 11/30/2024 - 12/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1F-COS Pooled Cash</b>						
00-6105	AAA TIME SAVER SERVICES	12/10/2024	EFT	0.00	1,050.00	20926
00-2104	ACUSHNET CO	12/10/2024	EFT	0.00	243.04	20927
00-4621	AFTER-MOUSE.COM NEW YORK, INC.	12/10/2024	EFT	0.00	22,480.00	20928
00-4	ALEXANDER OIL CO.	12/10/2024	EFT	0.00	1,923.00	20929
00-2767	AMERICAN LUBE SUPPLY	12/10/2024	EFT	0.00	2,493.00	20930
00-4042	ANGEL ARMOR LLC	12/10/2024	EFT	0.00	3,423.08	20931
00-6	ANGEL PEST CONTROL, INC.	12/10/2024	EFT	0.00	730.00	20932
00-5295	ANIXTER INC	12/10/2024	EFT	0.00	1,363.70	20933
00-5413	ARBER INC. FIRE & SECURITY	12/10/2024	EFT	0.00	495.00	20934
00-383	BD HOLT CO	12/10/2024	EFT	0.00	298.80	20935
00-242	BECKER'S FEED & FERTILIZER, INC	12/10/2024	EFT	0.00	45.00	20936
00-2077	BIBLIOTHECA LLC	12/10/2024	EFT	0.00	4,910.20	20937
00-4068	BOOT BARN INC	12/10/2024	EFT	0.00	12,395.84	20938
00-892	BOUND TREE MEDICAL, LLC	12/10/2024	EFT	0.00	1,509.60	20942
00-5580	BRENNTAG SOUTHWEST INC	12/10/2024	EFT	0.00	15,600.00	20943
00-3786	BRIO SERVICES LLC	12/10/2024	EFT	0.00	38,624.00	20944
00-27	CARTER'S TIRE CENTER INC	12/10/2024	EFT	0.00	794.79	20945
00-4150	Cavender Ford Motor Company, LTD	12/10/2024	EFT	0.00	147,898.00	20946
00-3735	CHEM NATION INC	12/10/2024	EFT	0.00	6,768.00	20947
00-3505	CINDY'S ALTERATIONS	12/10/2024	EFT	0.00	54.00	20948
00-2679	CT FIELDSCAPES LLC	12/10/2024	EFT	0.00	2,090.00	20949
00-4060	D & D CONTRACTORS INC	12/10/2024	EFT	0.00	242,986.29	20950
00-3463	Dr. Tania Glenn & Associates PA	12/10/2024	EFT	0.00	630.00	20951
00-5084	DRAGONFLY APPAREL & BRANDING LLC	12/10/2024	EFT	0.00	775.00	20952
00-3687	ELLIOTT ELECTRIC SUPPLY INC	12/10/2024	EFT	0.00	2,470.00	20953
00-57	EWALD KUBOTA, INC	12/10/2024	EFT	0.00	182.84	20954
00-351	FREESE & NICHOLS, INC.	12/10/2024	EFT	0.00	63,239.71	20955
00-3591	GENSERVE LLC	12/10/2024	EFT	0.00	100.00	20956
00-4774	GRIFFITH FORD SEGUIN, LLC	12/10/2024	EFT	0.00	674.61	20957
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	12/10/2024	EFT	0.00	62.75	20958
00-2957	HANDY MANDY CUSTOM EMBROIDERY	12/10/2024	EFT	0.00	1,687.00	20959
00-3636	HDR ENGINEERING INC	12/10/2024	EFT	0.00	51,114.08	20960
00-3640	IMPACT PROMOTIONAL SERVICES LLC	12/10/2024	EFT	0.00	2,183.84	20961
00-6003	JIMENEZ, REBECCA D	12/10/2024	EFT	0.00	20.00	20962
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	12/10/2024	EFT	0.00	4,264.00	20963
00-6156	KIMLEY-HORN AND ASSOCIATES INC	12/10/2024	EFT	0.00	36,022.50	20964
00-906	LIPPE TIRE CENTER	12/10/2024	EFT	0.00	657.84	20965
00-5088	LUNA, JASON JOEL	12/10/2024	EFT	0.00	765.00	20966
00-5561	M E PLUMBING LLC	12/10/2024	EFT	0.00	760.00	20967
00-4158	MORSCO SUPPLY, LLC	12/10/2024	EFT	0.00	251.60	20968
00-3794	ODP BUSINESS SOLUTIONS, LLC	12/10/2024	EFT	0.00	1,352.88	20969
00-81	O'REILLY AUTO PARTS	12/10/2024	EFT	0.00	3,839.99	20970
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	12/10/2024	EFT	0.00	58,654.37	20972
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/10/2024	EFT	0.00	1,125.00	20973
00-4472	PHOENIX I RESTORATION AND CONSTRUCTION,	12/10/2024	EFT	0.00	23,112.00	20974
00-232	PICKETT'S FINE ART & FRAME SHOP	12/10/2024	EFT	0.00	96.00	20975
00-4247	PVS DX INC	12/10/2024	EFT	0.00	2,001.00	20976
00-4585	QUIDDITY ENGINEERING, LLC	12/10/2024	EFT	0.00	9,086.39	20977
00-3987	ROSS, BRIAN	12/10/2024	EFT	0.00	15,000.00	20978
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	12/10/2024	EFT	0.00	162.08	20979
00-31	SEGUIN AREA CHAMBER OF COMMERCE	12/10/2024	EFT	0.00	20.00	20980
00-143	SEGUIN AUTO PARTS	12/10/2024	EFT	0.00	79.53	20981
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	12/10/2024	EFT	0.00	1,311.33	20982
00-4138	TBA SAN ANTONIO LLC	12/10/2024	EFT	0.00	10,818.00	20983

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-594	TECHLINE, INC	12/10/2024	EFT	0.00	10,299.35	20984
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	12/10/2024	EFT	0.00	649.75	20985
00-4933	THOMSON REUTERS-WEST	12/10/2024	EFT	0.00	776.00	20986
00-4517	T-MOBILE USA INC.	12/10/2024	EFT	0.00	2,473.74	20987
00-4215	TRC ENGINEERS, INC.	12/10/2024	EFT	0.00	35,929.75	20988
00-3601	TRIHYDRO CORPORATION	12/10/2024	EFT	0.00	71,955.97	20989
00-3979	VALLE, ERNESTO R	12/10/2024	EFT	0.00	6,300.00	20990
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	12/10/2024	EFT	0.00	42,202.00	20991
00-3944	WESTHILL PAVING INC	12/10/2024	EFT	0.00	39,986.25	20992
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	12/10/2024	EFT	0.00	2,837.10	20993
00-1604	DELL MARKETING LP	12/10/2024	EFT	0.00	31,698.85	20994
00-11218	NATIONAL HOME CORP	12/02/2024	Regular	0.00	67,959.95	157854
00-11242	MARTINEZ, MARIA	12/10/2024	Regular	0.00	100.00	157862
00-11240	ROCK N ROLL BARRELL PRODUCTION	12/10/2024	Regular	0.00	250.00	157863
00-8996	VALDEZ, LINDA	12/10/2024	Regular	0.00	400.00	157864
00-8681	WALLACE, BRIAN	12/10/2024	Regular	0.00	150.00	157865
00-5955	ADVANCE STORES COMPANY, INCORPORATED	12/10/2024	Regular	0.00	218.67	157866
00-184	ALAMO AREA COUNCIL OF GOVT.	12/10/2024	Regular	0.00	127,900.00	157867
00-213	ALTEC INDUSTRIES, INC.	12/10/2024	Regular	0.00	5,197.05	157868
00-4496	APEX GLASS & MIRROR	12/10/2024	Regular	0.00	385.00	157869
00-3920	AUSTIN ARMATURE WORKS	12/10/2024	Regular	0.00	6,962.00	157870
00-2378	AUTOWORX	12/10/2024	Regular	0.00	2,272.76	157871
00-1434	BAKER & TAYLOR LLC	12/10/2024	Regular	0.00	900.72	157872
00-11229	BAUER, TAMARA	12/10/2024	Regular	0.00	100.00	157873
00-9440	BERRY, NIKKI	12/10/2024	Regular	0.00	173.00	157874
00-21	BRAUNTEX MATERIALS INC	12/10/2024	Regular	0.00	4,431.25	157875
00-5564	CANON FINANCIAL SERVICES, INC.	12/10/2024	Regular	0.00	2,950.99	157876
00-4678	CENTERPOINT ENERGY	12/10/2024	Regular	0.00	832.70	157878
00-5866	CINTAS CORPORATION	12/10/2024	Regular	0.00	23.82	157879
00-2474	COBB FENDLEY	12/10/2024	Regular	0.00	12,946.50	157880
00-2266	COOPER EQUIPMENT COMPANY	12/10/2024	Regular	0.00	9,312.91	157881
00-39	CULLIGAN WATER CONDITIONING	12/10/2024	Regular	0.00	46.00	157882
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	12/10/2024	Regular	0.00	308.19	157883
00-9457	DOUGLAS, ZACHARY	12/10/2024	Regular	0.00	55.00	157884
00-8117	DSHS CENTRAL LAB MC2004	12/10/2024	Regular	0.00	2,230.00	157885
00-771	DWYER, DR. MICHAEL J.	12/10/2024	Regular	0.00	450.00	157886
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	12/10/2024	Regular	0.00	1,007.86	157887
00-3864	FERGUSON US HOLDINGS, INC	12/10/2024	Regular	0.00	1,169.03	157888
00-4202	HERRERA, GREGORY JR.	12/10/2024	Regular	0.00	4,800.00	157889
00-4611	HUDEC, NATALIE	12/10/2024	Regular	0.00	5,150.00	157890
00-5104	INDEPENDENCE TITLE	12/10/2024	Regular	0.00	200.00	157891
00-4050	JIMENEZ, MANUEL	12/10/2024	Regular	0.00	400.00	157892
00-9200	LOPEZ, BEN	12/10/2024	Regular	0.00	335.00	157893
00-4455	MASTERS ELECTRICAL SERVICES, LTD	12/10/2024	Regular	0.00	5,822.00	157894
00-4007	MONTOYA, AMANDA	12/10/2024	Regular	0.00	135.00	157895
00-2601	MOTOROLA SOLUTIONS, INC.	12/10/2024	Regular	0.00	113,005.56	157896
00-2464	NORTHWEST LINEMAN COLLEGE	12/10/2024	Regular	0.00	8,349.00	157897
00-5329	PAGE'S PRINTING	12/10/2024	Regular	0.00	159.00	157898
00-9297	PARRA, ALEJANDRO	12/10/2024	Regular	0.00	335.00	157899
00-130	POSTMASTER	12/10/2024	Regular	0.00	436.00	157900
00-4620	RACO MANUFACTURING & ENGINEERING CO	12/10/2024	Regular	0.00	2,996.50	157901
00-9415	SCHAEFER, LAUREN	12/10/2024	Regular	0.00	627.29	157902
00-5014	SCHNEIDER ENGINEERING, LLC	12/10/2024	Regular	0.00	2,388.32	157903
00-103	SEGUIN CHEVROLET	12/10/2024	Regular	0.00	834.85	157904
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	12/10/2024	Regular	0.00	469.01	157905
00-5282	SEGUIN LULAC COUNCIL #682	12/10/2024	Regular	0.00	1,493.00	157906
00-9088	SOLANSKY, LANDRA	12/10/2024	Regular	0.00	152.80	157907
00-1079	SOTELO, OSCAR	12/10/2024	Regular	0.00	1,102.50	157908
00-878	SOUKUP, MICHAEL J.	12/10/2024	Regular	0.00	1,379.44	157909
00-5726	SPARKLETTS	12/10/2024	Regular	0.00	77.94	157910
00-9348	TAFT, ERICA	12/10/2024	Regular	0.00	89.78	157911

Check Report

Date Range: 11/30/2024 - 12/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-11150	TEXAS ADVANTAGE COMMUNITY BANK	12/10/2024	Regular	0.00	43,283.93	157912
00-871	TEXAS DEPT OF INFORMATION RESOURCES	12/10/2024	Regular	0.00	3.31	157913
00-605	TEXAS DEPT OF MOTOR VEHICLES	12/10/2024	Regular	0.00	7.50	157914
00-605	TEXAS DEPT OF MOTOR VEHICLES	12/10/2024	Regular	0.00	7.50	157915
00-2943	TEXAS PECOS TRAIL REGION INC	12/10/2024	Regular	0.00	100.00	157916
00-153	THE SEGUIN GAZETTE-ENTERPRISE	12/10/2024	Regular	0.00	2,530.15	157917
00-4567	ULINE INC	12/10/2024	Regular	0.00	1,710.83	157918
00-172	UNIFIRST HOLDINGS INC	12/10/2024	Regular	0.00	195.97	157919
00-2919	UNION PACIFIC RAILROAD COMPANY	12/10/2024	Regular	0.00	10,094.70	157920
00-4267	WATSON LABEL PRODUCTS	12/10/2024	Regular	0.00	645.24	157921
00-179	XEROX FINANCIAL SERVICES LLC	12/10/2024	Regular	0.00	219.20	157922
00-179	XEROX FINANCIAL SERVICES LLC	12/10/2024	Regular	0.00	226.00	157923
00-2238	CITY OF GARLAND	12/02/2024	Bank Draft	0.00	66,455.97	DFT0005603
00-3083	HARTFORD LIFE INSURANCE CO.	12/02/2024	Bank Draft	0.00	220.00	DFT0005604
00-102	LOWER COLORADO RIVER AUTHORITY	12/05/2024	Bank Draft	0.00	455,726.91	DFT0005607
00-4678	CENTERPOINT ENERGY	12/03/2024	Bank Draft	0.00	70.23	DFT0005609
00-4678	CENTERPOINT ENERGY	12/03/2024	Bank Draft	0.00	58.47	DFT0005610
00-4678	CENTERPOINT ENERGY	12/03/2024	Bank Draft	0.00	42.14	DFT0005611
00-2321	SEGUIN TITLE COMPANY	12/09/2024	Bank Draft	0.00	12,043.92	DFT0005612
00-2321	SEGUIN TITLE COMPANY	12/09/2024	Bank Draft	0.00	9,396.84	DFT0005613
00-2321	SEGUIN TITLE COMPANY	12/10/2024	Bank Draft	0.00	22,183.84	DFT0005614
00-364	GREEN VALLEY SPECIAL UTILITY DIST.	12/10/2024	Bank Draft	0.00	92.04	DFT0005615

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	62	0.00	458,495.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	566,290.36
EFT's	264	65	0.00	1,045,803.44
	<b>395</b>	<b>137</b>	<b>0.00</b>	<b>2,070,589.52</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	62	0.00	458,495.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	566,290.36
EFT's	264	65	0.00	1,045,803.44
	<b>395</b>	<b>137</b>	<b>0.00</b>	<b>2,070,589.52</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	12/2024	2,070,589.52
			<b>2,070,589.52</b>