



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 09/18/2023 - 09/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5069	4IMPRINT INC	09/25/2023	EFT	0.00	1,922.21	18311
00-4	ALEXANDER OIL CO.	09/25/2023	EFT	0.00	3,079.72	18312
00-3329	ALL TEX PIPE & SUPPLY	09/25/2023	EFT	0.00	741.51	18313
00-4042	ANGEL ARMOR LLC	09/25/2023	EFT	0.00	705.89	18314
00-6	ANGEL PEST CONTROL, INC.	09/25/2023	EFT	0.00	2,210.00	18315
00-5295	ANIXTER INC	09/25/2023	EFT	0.00	253,341.00	18317
00-4119	BERTELSMANN PUBLISHING GROUP	09/25/2023	EFT	0.00	1,586.71	18320
00-6113	BGE INC	09/25/2023	EFT	0.00	58,854.46	18321
00-2077	BIBLIOTHECA LLC	09/25/2023	EFT	0.00	6,094.58	18322
00-3916	BLUE HORIZON MEDIA LLC	09/25/2023	EFT	0.00	7,500.00	18324
00-892	BOUND TREE MEDICAL, LLC	09/25/2023	EFT	0.00	5,458.42	18325
00-5580	BRENNTAG SOUTHWEST INC	09/25/2023	EFT	0.00	11,405.40	18326
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	09/25/2023	EFT	0.00	2,494.00	18327
00-27	CARTER'S TIRE CENTER INC	09/25/2023	EFT	0.00	602.38	18329
00-1053	CDW GOVERNMENT LLC	09/25/2023	EFT	0.00	20,327.07	18330
00-3882	CHULAINN PUBLISHING CORP.	09/25/2023	EFT	0.00	1,676.75	18331
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	09/25/2023	EFT	0.00	1,374.34	18333
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	09/25/2023	EFT	0.00	850.00	18334
00-4721	CRAWFORD ELECTRIC SUPPLY INC	09/25/2023	EFT	0.00	1,840.00	18335
00-4060	D & D CONTRACTORS INC	09/25/2023	EFT	0.00	165,809.68	18336
00-3445	D H PACE CO INC	09/25/2023	EFT	0.00	2,332.45	18338
00-3687	ELLIOTT ELECTRIC SUPPLY INC	09/25/2023	EFT	0.00	1,681.10	18340
00-57	EWALD KUBOTA, INC	09/25/2023	EFT	0.00	4,621.41	18341
00-351	FREESE & NICHOLS, INC.	09/25/2023	EFT	0.00	1,241.25	18343
00-476	G A POWERS CO LLC	09/25/2023	EFT	0.00	10,452.86	18344
00-829	G T DISTRIBUTORS INC	09/25/2023	EFT	0.00	6,319.06	18345
00-3591	GENSERVE LLC	09/25/2023	EFT	0.00	9,590.00	18347
00-4084	HAMANN, MARY	09/25/2023	EFT	0.00	600.00	18349
00-3636	HDR ENGINEERING INC	09/25/2023	EFT	0.00	6,910.93	18350
00-4104	HILL, MITZI	09/25/2023	EFT	0.00	800.00	18351
00-383	HOLT TEXAS LTD	09/25/2023	EFT	0.00	4,419.56	18352
00-3640	IMPACT PROMOTIONAL SERVICES LLC	09/25/2023	EFT	0.00	4,628.36	18353
00-1389	INGRAM LIBRARY SERVICES, INC	09/25/2023	EFT	0.00	2,784.38	18354
00-3986	INNOVATIVE TURF SUPPLY INC	09/25/2023	EFT	0.00	1,546.50	18355
00-2941	J & A COLLISION CENTER INC	09/25/2023	EFT	0.00	3,989.00	18356
00-3807	K FRIESE & ASSOCIATES INC	09/25/2023	EFT	0.00	750.00	18357
00-6156	KIMLEY-HORN AND ASSOCIATES INC	09/25/2023	EFT	0.00	49,019.00	18358
00-3194	KRIEVALDT TREE CARE, INC.	09/25/2023	EFT	0.00	3,499.00	18359
00-906	LIPPE TIRE CENTER	09/25/2023	EFT	0.00	856.00	18360
00-2681	M & S ENGINEERING LLC	09/25/2023	EFT	0.00	15,533.75	18361
00-2776	MCE TECHNOLOGY	09/25/2023	EFT	0.00	1,795.00	18362
00-3332	MOY'S WATER WELL DRILLING & SERVICES OF T	09/25/2023	EFT	0.00	8,946.00	18365
00-6102	MYERS CONCRETE CONSTRUCTION LP	09/25/2023	EFT	0.00	38,883.68	18366
00-3356	NATIONAL BUSINESS FURNITURE	09/25/2023	EFT	0.00	17,249.23	18367
00-3794	ODP BUSINESS SOLUTIONS, LLC	09/25/2023	EFT	0.00	2,767.97	18368
00-81	O'REILLY AUTO PARTS	09/25/2023	EFT	0.00	1,525.96	18371
00-2974	PAPE DAWSON ENGINEERS INC	09/25/2023	EFT	0.00	121,628.60	18372
00-2437	PENCCO INC	09/25/2023	EFT	0.00	20,115.68	18373
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	09/25/2023	EFT	0.00	900.00	18374
00-4038	PLAYCORE WISCONSIN INC	09/25/2023	EFT	0.00	1,013.48	18375
00-2710	PUKKA INC	09/25/2023	EFT	0.00	1,992.48	18376
00-9087	QUITTNER, ANDREW	09/25/2023	EFT	0.00	600.00	18377
00-98	R D OFFUTT CO	09/25/2023	EFT	0.00	7,206.50	18378
00-31	SEGUIN AREA CHAMBER OF COMMERCE	09/25/2023	EFT	0.00	4,994.13	18381

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3726	SOUTHERN TIRE MART LLC	09/25/2023	EFT	0.00	2,985.64	18384
00-4364	STUART C IRBY CO.	09/25/2023	EFT	0.00	1,512.00	18385
00-3761	SULLIVAN CONTRACTING SERVICES	09/25/2023	EFT	0.00	16,390.33	18386
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	09/25/2023	EFT	0.00	2,549.80	18387
00-594	TECHLINE, LTD.	09/25/2023	EFT	0.00	4,329.62	18388
00-6180	TEXAS CHILLER SYSTEMS LLC	09/25/2023	EFT	0.00	7,607.00	18390
00-3518	TEXAS MATERIALS GROUP INC	09/25/2023	EFT	0.00	72,628.76	18391
00-4569	THE PENWORTHY COMPANY	09/25/2023	EFT	0.00	652.45	18392
00-2216	THE TEXAS GOLF ASSOCIATION	09/25/2023	EFT	0.00	1,378.00	18393
00-4215	TRC ENGINEERS, INC.	09/25/2023	EFT	0.00	124,680.95	18395
00-3601	TRIHYDRO CORPORATION	09/25/2023	EFT	0.00	15,401.25	18396
00-3661	WESTNET INC	09/25/2023	EFT	0.00	22,770.08	18398
00-5989	WILLDAN FINANCIAL SERVICES	09/25/2023	EFT	0.00	993.26	18399
00-3753	WLB INSPECTIONS	09/25/2023	EFT	0.00	12,900.00	18400
00-4096	YAMAHA GOLF-CAR COMPANY	09/25/2023	EFT	0.00	1,049.99	18401
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	09/25/2023	EFT	0.00	2,684.49	18402
00-5350	AACOG	09/25/2023	Regular	0.00	1,700.00	155320
00-11112	AMERITEX HOMES	09/25/2023	Regular	0.00	800.00	155322
00-4496	APEX GLASS & MIRROR	09/25/2023	Regular	0.00	814.00	155323
00-3837	AZTECA SYSTEMS HOLDINGS LLC	09/25/2023	Regular	0.00	3,906.25	155324
00-1434	BAKER & TAYLOR LLC	09/25/2023	Regular	0.00	4,221.97	155325
00-3260	BALAIS NOMAD INC	09/25/2023	Regular	0.00	2,718.80	155326
00-11078	BELLA VISTA	09/25/2023	Regular	0.00	2,687.15	155327
00-18	BLUEBONNET MOTORS INC.	09/25/2023	Regular	0.00	1,806.63	155328
00-21	BRAUNTEX MATERIALS INC	09/25/2023	Regular	0.00	2,912.83	155329
00-5564	CANON FINANCIAL SERVICES, INC.	09/25/2023	Regular	0.00	2,250.19	155330
00-6079	CHANGE HEALTHCARE LLC	09/25/2023	Regular	0.00	7,686.81	155331
00-9061	CORTES, RICK	09/25/2023	Regular	0.00	509.76	155333
00-8722	DULLNIG, DARRELL	09/25/2023	Regular	0.00	950.00	155337
00-1138	ENVIRODYNE LABORATORIES INC.	09/25/2023	Regular	0.00	1,125.00	155338
00-5805	EVERGREEN SOLUTIONS LLC	09/25/2023	Regular	0.00	8,330.00	155339
00-9312	FRIAR, BLAIRE	09/25/2023	Regular	0.00	698.19	155342
00-74	GUADALUPE BLANCO RIVER AUTH.	09/25/2023	Regular	0.00	20,447.33	155343
00-3820	GUADALUPE COUNTY CHILDREN'S ADVOCACY C	09/25/2023	Regular	0.00	9,868.00	155344
00-4143	HITZFELDER, GENE A	09/25/2023	Regular	0.00	633.75	155345
00-4611	JAH-CON INSTRUMENTATION, LLC	09/25/2023	Regular	0.00	1,495.00	155348
00-2616	JT UNDERGROUND & UTILITY CONST INC	09/25/2023	Regular	0.00	13,880.00	155349
00-4217	KEEPERS	09/25/2023	Regular	0.00	1,534.70	155350
00-102	LOWER COLORADO RIVER AUTHORITY	09/25/2023	Regular	0.00	7,281.00	155351
00-3396	MIDWEST TAPE	09/25/2023	Regular	0.00	1,110.27	155353
00-2601	MOTOROLA SOLUTIONS, INC.	09/25/2023	Regular	0.00	2,507.85	155354
00-5324	OVERDRIVE, INC.	09/25/2023	Regular	0.00	6,000.00	155355
00-6085	P2 EMULSIONS	09/25/2023	Regular	0.00	32,888.56	155356
00-5158	PARKER'S BUILDING SUPPLY	09/25/2023	Regular	0.00	1,158.22	155359
00-3488	PAWELEK & MOY INC	09/25/2023	Regular	0.00	2,930.00	155360
00-3248	SCHERTZ-SEGUIN LOCAL	09/25/2023	Regular	0.00	413,016.33	155363
00-5014	SCHNEIDER ENGINEERING, LLC	09/25/2023	Regular	0.00	3,400.00	155364
00-5037	SERVPRO OF GUADALUPE/GONZALES CNTYS	09/25/2023	Regular	0.00	3,894.77	155367
00-2622	STRIPE-IT-UP LLC	09/25/2023	Regular	0.00	8,350.00	155369
00-5006	SYMBOLARTS LLC	09/25/2023	Regular	0.00	855.00	155370
00-2524	TEXAS DEPT OF TRANSPORTATION	09/25/2023	Regular	0.00	417,578.55	155371
00-1663	TEXAS PUBLIC POWER ASSOCIATION	09/25/2023	Regular	0.00	10,642.00	155372
00-1759	TEXAS STATE LIBRARY	09/25/2023	Regular	0.00	977.00	155373
00-153	THE SEGUIN GAZETTE-ENTERPRISE	09/25/2023	Regular	0.00	2,735.62	155374
00-3790	TOVAR, JAVIER	09/25/2023	Regular	0.00	700.00	155376
00-2157	TRI-CITY DISTRIBUTORS LP	09/25/2023	Regular	0.00	744.30	155377
00-4567	ULINE INC	09/25/2023	Regular	0.00	1,476.75	155378
00-1281	VERMEER EQUIPMENT OF TEXAS INC	09/25/2023	Regular	0.00	5,317.45	155382
00-76	GUADALUPE VALLEY EL CO-OP INC.	09/19/2023	Bank Draft	0.00	14,579.36	DFT0004731
00-3657	ENTERPRISE FLEET MANAGEMENT INC	09/20/2023	Bank Draft	0.00	11,370.97	DFT0004735
00-5867	JPMORGAN CHASE BANK NA	09/20/2023	Bank Draft	0.00	114,308.00	DFT0004736

Check Report

Date Range: 09/18/2023 - 09/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5046	ACS SLS EXPERTPAY	09/21/2023	Bank Draft	0.00	512.31	DFT0004741
00-2473	CITY PUBLIC SERVICE	09/21/2023	Bank Draft	0.00	1,251,389.49	DFT0004742
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	09/21/2023	Bank Draft	0.00	22,801.10	DFT0004744
00-6090	TEXAS STATE DISBURSEMENT UNIT	09/21/2023	Bank Draft	0.00	6,843.96	DFT0004746

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	42	0.00	1,014,540.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,421,805.19
EFT's	218	70	0.00	1,199,581.06
	324	119	0.00	3,635,926.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	42	0.00	1,014,540.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,421,805.19
EFT's	218	70	0.00	1,199,581.06
	324	119	0.00	3,635,926.28

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	9/2023	3,635,926.28
			3,635,926.28