



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 07/13/2024 - 08/02/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5307	A & A TECHNOLOGY GROUP INC	07/25/2024	EFT	0.00	18,053.59	20082
00-5938	ACCURATE UTILITY SUPPLY LLC	07/25/2024	EFT	0.00	2,700.00	20083
00-4418	ADVANCED VALVE TECHNOLOGIES, LLC	07/25/2024	EFT	0.00	155,555.26	20084
00-5341	AJR MEDIA GROUP	07/25/2024	EFT	0.00	8,000.00	20085
00-3090	ALAMO GROUP (TX) INC	07/25/2024	EFT	0.00	2,194.11	20086
00-2767	AMERICAN LUBE SUPPLY	07/25/2024	EFT	0.00	3,851.96	20087
00-6	ANGEL PEST CONTROL, INC.	07/25/2024	EFT	0.00	1,670.00	20088
00-5295	ANIXTER INC	07/25/2024	EFT	0.00	87,319.95	20090
00-5413	ARBER INC. FIRE & SECURITY	07/25/2024	EFT	0.00	425.00	20091
00-4298	ATX FLOAT LLC	07/25/2024	EFT	0.00	414.00	20092
00-3753	BEALOR JR., BRUCE	07/25/2024	EFT	0.00	14,570.36	20093
00-4031	BEN E KEITH COMPANY	07/25/2024	EFT	0.00	1,977.48	20094
00-5412	BEST PLUMBING SPECIALTIES, INC.	07/25/2024	EFT	0.00	1,452.02	20095
00-6113	BGE INC	07/25/2024	EFT	0.00	57,995.80	20096
00-2859	BLUEDAG LLC	07/25/2024	EFT	0.00	44,160.00	20097
00-6142	BLUEWAVE SECURITY	07/25/2024	EFT	0.00	3,000.00	20098
00-4318	BRADY INDUSTRIES OF TEXAS	07/25/2024	EFT	0.00	1,147.99	20099
00-5580	BRENNTAG SOUTHWEST INC	07/25/2024	EFT	0.00	18,200.00	20100
00-3786	BRIO SERVICES LLC	07/25/2024	EFT	0.00	32,420.00	20101
00-3031	C3 ENVIRONMENTAL SPECIALTIES LP	07/25/2024	EFT	0.00	27,336.00	20102
00-1147	CAPITOL BEARING SERVICE OF AUSTIN INC	07/25/2024	EFT	0.00	10,266.80	20103
00-4125	CARPENTER DECORATING CO INC	07/25/2024	EFT	0.00	12,474.00	20104
00-27	CARTER'S TIRE CENTER INC	07/25/2024	EFT	0.00	61.50	20105
00-3505	CINDY'S ALTERATIONS	07/25/2024	EFT	0.00	30.00	20106
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	07/25/2024	EFT	0.00	1,034.93	20107
00-4494	CORE & MAIN	07/25/2024	EFT	0.00	2,822.50	20108
00-4721	CRAWFORD ELECTRIC SUPPLY INC	07/25/2024	EFT	0.00	32.00	20109
00-4060	D & D CONTRACTORS INC	07/25/2024	EFT	0.00	505,548.58	20110
00-2663	D & M Vending	07/25/2024	EFT	0.00	135.00	20111
00-311	DEALERS ELECTRICAL SUPPLY CO	07/25/2024	EFT	0.00	69.75	20112
00-316	DIETZ FLOWER SHOP LP	07/25/2024	EFT	0.00	135.00	20113
00-3027	DIETZ TRACTOR COMPANY	07/25/2024	EFT	0.00	231.19	20114
00-5084	DRAGONFLY APPAREL & BRANDING LLC	07/25/2024	EFT	0.00	2,268.89	20115
00-4436	DYNASTY ENTERPRISES, LLC	07/25/2024	EFT	0.00	282.00	20116
00-6192	ENVISIONWARE INC.	07/25/2024	EFT	0.00	8,311.69	20117
00-4079	EVERBRIDGE INC	07/25/2024	EFT	0.00	2,800.00	20118
00-57	EWALD KUBOTA, INC	07/25/2024	EFT	0.00	4,315.05	20119
00-3975	FERGUSON US HOLDINGS, INC	07/25/2024	EFT	0.00	342.47	20120
00-2377	LASER WASH	07/25/2024	EFT	0.00	217.00	20121
00-3623	FOREST, CHRISTOPHER LEE	07/25/2024	EFT	0.00	875.00	20122
00-476	G A POWERS CO LLC	07/25/2024	EFT	0.00	475.76	20123
00-356	GALLS	07/25/2024	EFT	0.00	247.92	20124
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	07/25/2024	EFT	0.00	38.63	20125
00-3591	GENSERVE LLC	07/25/2024	EFT	0.00	1,620.00	20126
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	07/25/2024	EFT	0.00	603.00	20127
00-3636	HDR ENGINEERING INC	07/25/2024	EFT	0.00	11,671.24	20128
00-4316	HUMANE EDUCATORS OF TEXAS, LLC	07/25/2024	EFT	0.00	325.00	20129
00-3640	IMPACT PROMOTIONAL SERVICES LLC	07/25/2024	EFT	0.00	462.50	20130
00-2256	INFOSEND INC	07/25/2024	EFT	0.00	8,094.22	20131
00-1389	INGRAM LIBRARY SERVICES, INC	07/25/2024	EFT	0.00	1,742.64	20132
00-6003	JIMENEZ, REBECCA D	07/25/2024	EFT	0.00	40.00	20133
00-3289	JustFOIA, Inc	07/25/2024	EFT	0.00	6,836.73	20134
00-3807	K FRIESE & ASSOCIATES INC	07/25/2024	EFT	0.00	5,470.40	20135
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	07/25/2024	EFT	0.00	35,578.25	20136

Check Report

Date Range: 07/13/2024 - 08/02/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6156	KIMLEY-HORN AND ASSOCIATES INC	07/25/2024	EFT	0.00	121,572.00	20137
00-3194	KRIEWALDT, MICHAEL	07/25/2024	EFT	0.00	8,890.00	20138
00-4615	LEADSONLINE LLC	07/25/2024	EFT	0.00	3,626.00	20139
00-3509	LEFTA SYSTEMS	07/25/2024	EFT	0.00	114.19	20140
00-3976	LEXIPOL LLC	07/25/2024	EFT	0.00	5,865.21	20141
00-3927	LOWERY PROPERTY ADVISORS LLC	07/25/2024	EFT	0.00	54,000.00	20142
00-5088	LUNA, JASON JOEL	07/25/2024	EFT	0.00	175.00	20143
00-2681	M & S ENGINEERING LLC	07/25/2024	EFT	0.00	2,075.00	20144
00-5288	MARATHON FITNESS INC.	07/25/2024	EFT	0.00	252.50	20145
00-2776	MCE TECHNOLOGY	07/25/2024	EFT	0.00	3,790.00	20146
00-5759	MOBILE WIRELESS, LLC	07/25/2024	EFT	0.00	11,247.00	20147
00-3464	MONTANA MA	07/25/2024	EFT	0.00	150.00	20148
00-4158	MORSCO SUPPLY, LLC	07/25/2024	EFT	0.00	17.03	20149
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	07/25/2024	EFT	0.00	768.01	20150
00-4385	OCLC, INC	07/25/2024	EFT	0.00	2,392.07	20151
00-3794	ODP BUSINESS SOLUTIONS, LLC	07/25/2024	EFT	0.00	917.48	20152
00-4170	OGENA SOLUTIONS LLC	07/25/2024	EFT	0.00	764.03	20153
00-81	O'REILLY AUTO PARTS	07/25/2024	EFT	0.00	1,939.36	20154
00-4391	OSBURN ASSOCIATES, INC	07/25/2024	EFT	0.00	46,160.00	20155
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	07/25/2024	EFT	0.00	46,190.62	20156
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	07/25/2024	EFT	0.00	5,669.15	20157
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	07/25/2024	EFT	0.00	900.00	20158
00-2731	POWERPHONE, INC.	07/25/2024	EFT	0.00	9,400.50	20159
00-4464	PPT HOLDINGS I, LLC	07/25/2024	EFT	0.00	1,121.16	20160
00-4167	PROFESSIONAL METERS, INC.	07/25/2024	EFT	0.00	40,589.32	20161
00-5002	Proforce Marketing Inc	07/25/2024	EFT	0.00	4,224.82	20162
00-98	R D OFFUTT CO	07/25/2024	EFT	0.00	870.32	20163
00-2032	RANDY'S EXXON	07/25/2024	EFT	0.00	112.00	20164
00-4117	SANDERS, LARRY	07/25/2024	EFT	0.00	250.00	20165
00-31	SEGUIN AREA CHAMBER OF COMMERCE	07/25/2024	EFT	0.00	20.00	20166
00-4440	SENSORLINK CORPORATION	07/25/2024	EFT	0.00	2,661.00	20167
00-2827	Sergio A. Maldonado	07/25/2024	EFT	0.00	440.00	20168
00-3726	SOUTHERN TIRE MART LLC	07/25/2024	EFT	0.00	1,970.84	20169
00-4199	STRATEGY MKT MEDIA, A.A. DE C.V.	07/25/2024	EFT	0.00	-3,000.00	20170
00-4199	STRATEGY MKT MEDIA, A.A. DE C.V.	07/25/2024	EFT	0.00	3,000.00	20170
00-4364	STUART C IRBY CO.	07/25/2024	EFT	0.00	1,150.68	20171
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	07/25/2024	EFT	0.00	840.00	20172
00-4138	TBA SAN ANTONIO LLC	07/25/2024	EFT	0.00	22,292.85	20173
00-594	TECHLINE, INC	07/25/2024	EFT	0.00	8,564.90	20174
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	07/25/2024	EFT	0.00	377.74	20175
00-3518	TEXAS MATERIALS GROUP INC	07/25/2024	EFT	0.00	83,400.82	20176
00-3761	THE POUNDS GROUP, LLC	07/25/2024	EFT	0.00	27,885.53	20177
00-4215	TRC ENGINEERS, INC.	07/25/2024	EFT	0.00	119,128.44	20178
00-3601	TRIHYDRO CORPORATION	07/25/2024	EFT	0.00	42,842.42	20179
00-5789	WEBCO ATTI INC	07/25/2024	EFT	0.00	6,565.00	20180
00-2513	WESTER, LANCE	07/25/2024	EFT	0.00	1,600.00	20181
00-1442	WORKQUEST	07/25/2024	EFT	0.00	395.00	20182

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	269	101	0.00	1,802,081.15
	269	101	0.00	1,802,081.15

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	269	101	0.00	1,802,081.15
	269	101	0.00	1,802,081.15

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2024	1,802,081.15
			1,802,081.15