



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 08/03/2024 - 08/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1F-COS Pooled Cash</b>						
00-5069	4IMPRINT INC	08/09/2024	EFT	0.00	2,162.34	20183
00-5938	ACCURATE UTILITY SUPPLY LLC	08/09/2024	EFT	0.00	5,403.75	20184
00-2104	ACUSHNET CO	08/09/2024	EFT	0.00	1,205.40	20185
00-2958	ADVANTAGE COMMUNICATIONS	08/09/2024	EFT	0.00	2,075.00	20186
00-4	ALEXANDER OIL CO.	08/09/2024	EFT	0.00	2,552.99	20187
00-3329	ALL TEX PIPE & SUPPLY	08/09/2024	EFT	0.00	124.00	20188
00-5295	ANIXTER INC	08/09/2024	EFT	0.00	11,344.92	20189
00-5413	ARBER INC. FIRE & SECURITY	08/09/2024	EFT	0.00	2,761.50	20190
00-2183	ASPHALT PATCH ENTERPRISES, INC.	08/09/2024	EFT	0.00	1,602.72	20191
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	08/09/2024	EFT	0.00	611,755.27	20192
00-242	BECKER'S FEED & FERTILIZER, INC	08/09/2024	EFT	0.00	120.00	20193
00-4031	BEN E KEITH COMPANY	08/09/2024	EFT	0.00	1,162.08	20194
00-3916	BLUE HORIZON MEDIA LLC	08/09/2024	EFT	0.00	3,000.00	20195
00-892	BOUND TREE MEDICAL, LLC	08/09/2024	EFT	0.00	1,920.19	20196
00-4318	BRADY INDUSTRIES OF TEXAS	08/09/2024	EFT	0.00	196.28	20197
00-5580	BRENNTAG SOUTHWEST INC	08/09/2024	EFT	0.00	5,200.00	20198
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	08/09/2024	EFT	0.00	2,665.88	20199
00-3786	BRIO SERVICES LLC	08/09/2024	EFT	0.00	46,626.00	20200
00-4108	BUG-A-MEISTER PEST CONTROL LLC	08/09/2024	EFT	0.00	1,500.00	20201
00-27	CARTER'S TIRE CENTER INC	08/09/2024	EFT	0.00	2,474.41	20202
00-1053	CDW GOVERNMENT LLC	08/09/2024	EFT	0.00	14,992.83	20203
00-426	CERTIFIED LABORATORIES	08/09/2024	EFT	0.00	649.89	20204
00-3505	CINDY'S ALTERATIONS	08/09/2024	EFT	0.00	18.00	20205
00-1249	CLEAN ENVIRONMENTS, INC.	08/09/2024	EFT	0.00	710.20	20206
00-3171	COASTAL AGRICULTURAL SUPPLY INC	08/09/2024	EFT	0.00	50.00	20207
00-3171	COASTAL AGRICULTURAL SUPPLY INC	08/09/2024	EFT	0.00	-50.00	20207
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	08/09/2024	EFT	0.00	792.56	20208
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	08/09/2024	EFT	0.00	758.00	20209
00-4494	CORE & MAIN	08/09/2024	EFT	0.00	1,240.00	20210
00-4721	CRAWFORD ELECTRIC SUPPLY INC	08/09/2024	EFT	0.00	976.01	20211
00-4060	D & D CONTRACTORS INC	08/09/2024	EFT	0.00	487,002.43	20212
00-2404	DATA PROJECTIONS INC	08/09/2024	EFT	0.00	52,137.21	20213
00-311	DEALERS ELECTRICAL SUPPLY CO	08/09/2024	EFT	0.00	224.69	20214
00-3027	DIETZ TRACTOR COMPANY	08/09/2024	EFT	0.00	812.12	20215
00-3463	Dr. Tania Glenn & Associates PA	08/09/2024	EFT	0.00	540.00	20216
00-3497	EDUCATION SERVICE CENTER, REGION 20	08/09/2024	EFT	0.00	170.00	20217
00-3687	ELLIOTT ELECTRIC SUPPLY INC	08/09/2024	EFT	0.00	505.63	20218
00-4228	ENOCH KEVER, A PROFESSIONAL LIABILITY COM	08/09/2024	EFT	0.00	2,047.50	20219
00-6192	ENVISIONWARE INC.	08/09/2024	EFT	0.00	115.76	20220
00-57	EWALD KUBOTA, INC	08/09/2024	EFT	0.00	3,130.68	20221
00-3975	FERGUSON US HOLDINGS, INC	08/09/2024	EFT	0.00	1,640.16	20222
00-351	FREESE & NICHOLS, INC.	08/09/2024	EFT	0.00	61,461.78	20223
00-4299	FUNDAMENTALS GROUP, INC.	08/09/2024	EFT	0.00	5,000.00	20224
00-4420	FUTURA SYSTEMS, INC.	08/09/2024	EFT	0.00	43,750.00	20225
00-476	G A POWERS CO LLC	08/09/2024	EFT	0.00	8,547.40	20226
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	08/09/2024	EFT	0.00	62.49	20227
00-4774	GRIFFITH FORD SEGUIN, LLC	08/09/2024	EFT	0.00	942.99	20228
00-5598	GUADALUPE FAMILY HEALTH PA	08/09/2024	EFT	0.00	720.00	20229
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	08/09/2024	EFT	0.00	285.00	20230
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHAF	08/09/2024	EFT	0.00	2,798.95	20231
00-8437	HALFF ASSOCIATES INC	08/09/2024	EFT	0.00	93,686.05	20232
00-3636	HDR ENGINEERING INC	08/09/2024	EFT	0.00	28,456.74	20233
00-3113	HEAT SAFETY EQUIPMENT LLC	08/09/2024	EFT	0.00	142.25	20234
00-3712	HORIZON ROOFING SPECIALISTS LLC	08/09/2024	EFT	0.00	13,855.51	20235

Check Report

Date Range: 08/03/2024 - 08/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3513	HYDRAULICS OF TEXAS	08/09/2024	EFT	0.00	1,279.00	20236
00-3640	IMPACT PROMOTIONAL SERVICES LLC	08/09/2024	EFT	0.00	2,591.41	20237
00-4456	IMPERIAL BAG & PAPER CO, LLC	08/09/2024	EFT	0.00	257.49	20238
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	08/09/2024	EFT	0.00	1,085.32	20239
00-1389	INGRAM LIBRARY SERVICES, INC	08/09/2024	EFT	0.00	858.73	20240
00-11060	J L MATTHEWS COMPANY	08/09/2024	EFT	0.00	35.55	20241
00-4342	JUAN D MALDONADO ENTERPRISES CORP.	08/09/2024	EFT	0.00	330.90	20242
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	08/09/2024	EFT	0.00	3,997.70	20243
00-6156	KIMLEY-HORN AND ASSOCIATES INC	08/09/2024	EFT	0.00	4,553.80	20244
00-4432	KRUEGER SERVICE INC	08/09/2024	EFT	0.00	808.46	20245
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS	08/09/2024	EFT	0.00	267,359.00	20246
00-906	LIPPE TIRE CENTER	08/09/2024	EFT	0.00	1,762.65	20247
00-3927	LOWERY PROPERTY ADVISORS LLC	08/09/2024	EFT	0.00	24,000.00	20248
00-435	MEDINA SIGNS	08/09/2024	EFT	0.00	110.00	20249
00-4035	MESSER, FORT & MCDONALD PLLC	08/09/2024	EFT	0.00	210.00	20250
00-4051	MILLER, BRANDY P, PHD, PC	08/09/2024	EFT	0.00	600.00	20251
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	08/09/2024	EFT	0.00	9,437.10	20252
00-5047	NOVATECH LLC	08/09/2024	EFT	0.00	15,450.00	20253
00-4385	OCLC, INC	08/09/2024	EFT	0.00	2,237.50	20254
00-3794	ODP BUSINESS SOLUTIONS, LLC	08/09/2024	EFT	0.00	1,461.39	20255
00-81	O'REILLY AUTO PARTS	08/09/2024	EFT	0.00	4,244.76	20256
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	08/09/2024	EFT	0.00	111,580.00	20258
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	08/09/2024	EFT	0.00	8,618.44	20259
00-8349	PERRY HOMES	08/09/2024	EFT	0.00	13,042.45	20260
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	08/09/2024	EFT	0.00	450.00	20261
00-4247	PVS DX INC	08/09/2024	EFT	0.00	6,003.00	20262
00-98	R D OFFUTT CO	08/09/2024	EFT	0.00	412.18	20263
00-2032	RANDY'S EXXON	08/09/2024	EFT	0.00	35.00	20264
00-2220	RATHER, ROBERT B	08/09/2024	EFT	0.00	500.00	20265
00-5015	RPS INFRASTRUCTURE. INC( FKA KLOTZ ASSOCIA	08/09/2024	EFT	0.00	20,196.00	20266
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	08/09/2024	EFT	0.00	74.50	20267
00-4117	SANDERS, LARRY	08/09/2024	EFT	0.00	250.00	20268
00-514	SANTEX TRUCK CENTER	08/09/2024	EFT	0.00	406.62	20269
00-5527	SEGUIN ART LEAGUE	08/09/2024	EFT	0.00	708.75	20270
00-143	SEGUIN AUTO PARTS	08/09/2024	EFT	0.00	13.99	20271
00-2827	Sergio A. Maldonado	08/09/2024	EFT	0.00	872.80	20272
00-2500	ServiceWear Apparel Inc	08/09/2024	EFT	0.00	450.46	20273
00-5769	SHI GOVERNMENT SOLUTIONS INC	08/09/2024	EFT	0.00	4,784.05	20274
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	08/09/2024	EFT	0.00	2,774.55	20275
00-3726	SOUTHERN TIRE MART LLC	08/09/2024	EFT	0.00	5,236.06	20276
00-4364	STUART C IRBY CO.	08/09/2024	EFT	0.00	175.36	20277
00-591	TEATRO DE ARTES DE JUAN SEGUIN	08/09/2024	EFT	0.00	6,548.50	20278
00-594	TECHLINE, INC	08/09/2024	EFT	0.00	1,713.58	20279
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	08/09/2024	EFT	0.00	5.63	20280
00-3518	TEXAS MATERIALS GROUP INC	08/09/2024	EFT	0.00	21,581.80	20281
00-740	TEXAS MUNICIPAL LEAGUE IRP	08/09/2024	EFT	0.00	1,000.00	20282
00-606	TEXAS SCENIC COMPANY INC	08/09/2024	EFT	0.00	2,350.00	20283
00-4215	TRC ENGINEERS, INC.	08/09/2024	EFT	0.00	2,992.87	20284
00-1231	TRI-COUNTY A/C & HEATING	08/09/2024	EFT	0.00	20,380.00	20285
00-3601	TRIHYDRO CORPORATION	08/09/2024	EFT	0.00	392,978.50	20286
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	08/09/2024	EFT	0.00	56,182.50	20287
00-11202	WOOD, KATHY	08/09/2024	EFT	0.00	3,075.00	20288

Check Report

Date Range: 08/03/2024 - 08/16/2024

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	08/09/2024	EFT	0.00	2,684.49	20289

Bank Code 1F Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
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	279	107	0.00	2,564,773.40
	<b>279</b>	<b>107</b>	<b>0.00</b>	<b>2,564,773.40</b>

### 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	279	107	0.00	2,564,773.40
	<b>279</b>	<b>107</b>	<b>0.00</b>	<b>2,564,773.40</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2024	2,564,773.40
			<b>2,564,773.40</b>