



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 09/28/2024 - 10/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-31	SEGUIN AREA CHAMBER OF COMMERCE	10/01/2024	EFT	0.00	1,500.00	20584
00-6113	BGE INC	10/01/2024	EFT	0.00	128,169.03	20585
00-5069	4IMPRINT INC	10/10/2024	EFT	0.00	955.12	20586
00-6105	AAA TIME SAVER SERVICES	10/10/2024	EFT	0.00	5,275.00	20587
00-4	ALEXANDER OIL CO.	10/10/2024	EFT	0.00	678.84	20588
00-2767	AMERICAN LUBE SUPPLY	10/10/2024	EFT	0.00	469.80	20589
00-5295	ANIXTER INC	10/10/2024	EFT	0.00	48,634.08	20590
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	10/10/2024	EFT	0.00	837,782.50	20591
00-3753	BEALOR JR., BRUCE	10/10/2024	EFT	0.00	5,600.36	20592
00-4031	BEN E KEITH COMPANY	10/10/2024	EFT	0.00	193.55	20593
00-6113	BGE INC	10/10/2024	EFT	0.00	128,041.78	20594
00-4068	BOOT BARN INC	10/10/2024	EFT	0.00	316.78	20595
00-5580	BRENNTAG SOUTHWEST INC	10/10/2024	EFT	0.00	5,200.00	20596
00-3786	BRIO SERVICES LLC	10/10/2024	EFT	0.00	15,870.00	20597
00-27	CARTER'S TIRE CENTER INC	10/10/2024	EFT	0.00	679.28	20598
00-4558	CASCADE FIRE EQUIPMENT COMPANY	10/10/2024	EFT	0.00	2,342.37	20599
00-1053	CDW GOVERNMENT LLC	10/10/2024	EFT	0.00	7,593.58	20600
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	10/10/2024	EFT	0.00	181.24	20601
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	10/10/2024	EFT	0.00	720.00	20602
00-4721	CRAWFORD ELECTRIC SUPPLY INC	10/10/2024	EFT	0.00	1,491.44	20603
00-4060	D & D CONTRACTORS INC	10/10/2024	EFT	0.00	456,933.26	20604
00-3445	D H PACE CO INC	10/10/2024	EFT	0.00	7,165.46	20605
00-3463	Dr. Tania Glenn & Associates PA	10/10/2024	EFT	0.00	1,800.00	20606
00-57	EWALD KUBOTA, INC	10/10/2024	EFT	0.00	2,882.95	20607
00-3975	FERGUSON US HOLDINGS, INC	10/10/2024	EFT	0.00	358.79	20608
00-2377	LASER WASH	10/10/2024	EFT	0.00	182.00	20609
00-351	FREESE & NICHOLS, INC.	10/10/2024	EFT	0.00	3,844.74	20610
00-829	G T DISTRIBUTORS INC	10/10/2024	EFT	0.00	1,388.48	20611
00-3591	GENSERVE LLC	10/10/2024	EFT	0.00	1,650.00	20612
00-4139	GREEN ACRES COMMERCIAL SERVICES LLC	10/10/2024	EFT	0.00	6,246.09	20613
00-4774	GRIFFITH FORD SEGUIN, LLC	10/10/2024	EFT	0.00	92.62	20614
00-5598	GUADALUPE FAMILY HEALTH PA	10/10/2024	EFT	0.00	90.00	20615
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	10/10/2024	EFT	0.00	83.20	20616
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHAF	10/10/2024	EFT	0.00	1,635.40	20617
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	10/10/2024	EFT	0.00	300.00	20618
00-2957	HANDY MANDY CUSTOM EMBROIDERY	10/10/2024	EFT	0.00	724.00	20619
00-3636	HDR ENGINEERING INC	10/10/2024	EFT	0.00	90,303.18	20620
00-4104	HILL, MITZI	10/10/2024	EFT	0.00	800.00	20621
00-3295	iDSS Global LLC	10/10/2024	EFT	0.00	7,500.00	20622
00-3640	IMPACT PROMOTIONAL SERVICES LLC	10/10/2024	EFT	0.00	2,440.62	20623
00-4382	INDUSTRIAL TECHNOLOGY GROUP, LLC	10/10/2024	EFT	0.00	23,700.00	20624
00-2256	INFOSEND INC	10/10/2024	EFT	0.00	9,146.70	20625
00-1389	INGRAM LIBRARY SERVICES, INC	10/10/2024	EFT	0.00	221.36	20626
00-4342	JUAN D MALDONADO ENTERPRISES CORP.	10/10/2024	EFT	0.00	1,321.00	20627
00-3807	K FRIESE & ASSOCIATES INC	10/10/2024	EFT	0.00	67,178.25	20628
00-4510	KEELEY CONSTRUCTION GROUP, INC.	10/10/2024	EFT	0.00	36,416.80	20629
00-6156	KIMLEY-HORN AND ASSOCIATES INC	10/10/2024	EFT	0.00	55,641.25	20630
00-3194	KRIEWALDT, MICHAEL	10/10/2024	EFT	0.00	6,000.00	20631
00-4432	KRUEGER SERVICE INC	10/10/2024	EFT	0.00	233.38	20632
00-3509	LEFTA SYSTEMS	10/10/2024	EFT	0.00	8,603.77	20633
00-4526	LIGHTHOUSE UNIFORMS INC.	10/10/2024	EFT	0.00	5,644.83	20634
00-906	LIPPE TIRE CENTER	10/10/2024	EFT	0.00	382.00	20635
00-2681	M & S ENGINEERING LLC	10/10/2024	EFT	0.00	942.85	20636
00-5669	MACKENZIE ENTERPRISES	10/10/2024	EFT	0.00	3,170.80	20637

Check Report

Date Range: 09/28/2024 - 10/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2776	MCE TECHNOLOGY	10/10/2024	EFT	0.00	1,895.00	20638
00-4035	MESSER, FORT & MCDONALD PLLC	10/10/2024	EFT	0.00	2,642.80	20639
00-4407	MID-AMERICA GOLF AND LANDSCAPING, INC.	10/10/2024	EFT	0.00	1,041,657.69	20640
00-4051	MILLER, BRANDY P, PHD, PC	10/10/2024	EFT	0.00	2,100.00	20641
00-5812	MITCHELL 1	10/10/2024	EFT	0.00	1,908.00	20642
00-3464	MONTANA MA	10/10/2024	EFT	0.00	200.00	20643
00-4158	MORSCO SUPPLY, LLC	10/10/2024	EFT	0.00	48.51	20644
00-4005	NOMIC NETWORKS INC	10/10/2024	EFT	0.00	37,050.00	20645
00-4385	OCLC, INC	10/10/2024	EFT	0.00	8,640.47	20646
00-3794	ODP BUSINESS SOLUTIONS, LLC	10/10/2024	EFT	0.00	723.23	20647
00-81	O'REILLY AUTO PARTS	10/10/2024	EFT	0.00	1,584.48	20648
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	10/10/2024	EFT	0.00	60,019.91	20649
00-4355	QSI, INC	10/10/2024	EFT	0.00	832.00	20650
00-98	R D OFFUTT CO	10/10/2024	EFT	0.00	4,082.00	20651
00-1328	R.L. ROHDE GENERAL CONTRACTING, INC.	10/10/2024	EFT	0.00	61,020.45	20652
00-2220	RATHER, ROBERT B	10/10/2024	EFT	0.00	500.00	20653
00-4270	RESTROOM FACILITIES LTD	10/10/2024	EFT	0.00	4,892.40	20654
00-3987	ROSS, BRIAN	10/10/2024	EFT	0.00	15,000.00	20655
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	10/10/2024	EFT	0.00	268.85	20656
00-3327	SAN ANTONIO MOBILITY COALITION INC	10/10/2024	EFT	0.00	1,575.00	20657
00-514	SANTEX TRUCK CENTER	10/10/2024	EFT	0.00	645.32	20658
00-3850	STREETSCAN INC	10/10/2024	EFT	0.00	8,500.00	20659
00-5493	T7 Enterprises	10/10/2024	EFT	0.00	3,200.00	20660
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	10/10/2024	EFT	0.00	71.00	20661
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	10/10/2024	EFT	0.00	675.05	20662
00-3518	TEXAS MATERIALS GROUP INC	10/10/2024	EFT	0.00	104,854.45	20663
00-3761	THE POUNDS GROUP, LLC	10/10/2024	EFT	0.00	34,312.32	20664
00-4517	T-MOBILE USA INC.	10/10/2024	EFT	0.00	2,414.87	20665
00-4215	TRC ENGINEERS, INC.	10/10/2024	EFT	0.00	130,030.25	20666
00-6129	TRI-COUNTY TOWING	10/10/2024	EFT	0.00	325.00	20667
00-3601	TRIHYDRO CORPORATION	10/10/2024	EFT	0.00	26,346.56	20668
00-4431	USALCO, LLC	10/10/2024	EFT	0.00	5,465.92	20669
00-3243	VERMONT SYSTEMS INC	10/10/2024	EFT	0.00	52.70	20670
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	10/10/2024	EFT	0.00	36,972.00	20671
00-3944	WESTHILL PAVING INC	10/10/2024	EFT	0.00	11,133.50	20672
00-5862	WORLD ARCHIVES MIDCO LLC	10/10/2024	EFT	0.00	1,878.00	20673

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	181	90	0.00	3,610,236.26
	181	90	0.00	3,610,236.26

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	181	90	0.00	3,610,236.26
	181	90	0.00	3,610,236.26

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	10/2024	3,610,236.26
			3,610,236.26