



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 06/29/2024 - 07/12/2024

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	07/10/2024	EFT	0.00	8,815.00	19978
00-5938	ACCURATE UTILITY SUPPLY LLC	07/10/2024	EFT	0.00	20,600.00	19979
00-2104	ACUSHNET CO	07/10/2024	EFT	0.00	1,804.79	19980
00-2958	ADVANTAGE COMMUNICATIONS	07/10/2024	EFT	0.00	2,061.82	19981
00-3959	AIR RELIEF TECHNOLOGIES INC	07/10/2024	EFT	0.00	3,813.60	19982
00-4	ALEXANDER OIL CO.	07/10/2024	EFT	0.00	508.58	19983
00-3329	ALL TEX PIPE & SUPPLY	07/10/2024	EFT	0.00	875.57	19984
00-5322	ALLEGION ACCESS TECHNOLOGIES LLC	07/10/2024	EFT	0.00	196.00	19985
00-4793	AMPWAY ELECTRIC, LLC	07/10/2024	EFT	0.00	2,667.67	19986
00-6	ANGEL PEST CONTROL, INC.	07/10/2024	EFT	0.00	750.00	19987
00-5295	ANIXTER INC	07/10/2024	EFT	0.00	165,007.56	19988
00-6117	ASPHALT ZIPPER INC	07/10/2024	EFT	0.00	28,463.72	19989
00-383	BD HOLT CO	07/10/2024	EFT	0.00	367.56	19990
00-3753	BEALOR JR., BRUCE	07/10/2024	EFT	0.00	5,600.36	19991
00-876	BECKWITH ELECTRONIC ENGINEERING CO	07/10/2024	EFT	0.00	15,638.00	19992
00-4031	BEN E KEITH COMPANY	07/10/2024	EFT	0.00	3,024.28	19993
00-6113	BGE INC	07/10/2024	EFT	0.00	17,160.00	19994
00-5343	BIO-AQUATIC TESTING, INC.	07/10/2024	EFT	0.00	2,690.00	19995
00-4068	BOOT BARN INC	07/10/2024	EFT	0.00	402.79	19996
00-892	BOUND TREE MEDICAL, LLC	07/10/2024	EFT	0.00	5,879.60	19997
00-4318	BRADY INDUSTRIES OF TEXAS	07/10/2024	EFT	0.00	3,079.34	19998
00-5580	BRENNTAG SOUTHWEST INC	07/10/2024	EFT	0.00	14,391.21	19999
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	07/10/2024	EFT	0.00	2,577.08	20000
00-3735	CHEM NATION INC	07/10/2024	EFT	0.00	6,768.00	20001
00-2185	CLEVELAND GOLF / SRIXON	07/10/2024	EFT	0.00	95.96	20002
00-3707	COBURN SUPPLY CO INC	07/10/2024	EFT	0.00	15,900.00	20003
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	07/10/2024	EFT	0.00	1,224.16	20004
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	07/10/2024	EFT	0.00	997.00	20005
00-4494	CORE & MAIN	07/10/2024	EFT	0.00	7,015.00	20006
00-4721	CRAWFORD ELECTRIC SUPPLY INC	07/10/2024	EFT	0.00	2,894.01	20007
00-2679	CT FIELDSCAPES LLC	07/10/2024	EFT	0.00	1,870.00	20008
00-3445	D H PACE CO INC	07/10/2024	EFT	0.00	2,617.98	20009
00-1604	DELL MARKETING LP	07/10/2024	EFT	0.00	6,594.64	20010
00-3027	DIETZ TRACTOR COMPANY	07/10/2024	EFT	0.00	136.58	20011
00-3463	Dr. Tania Glenn & Associates PA	07/10/2024	EFT	0.00	630.00	20012
00-5084	DRAGONFLY APPAREL & BRANDING LLC	07/10/2024	EFT	0.00	1,243.00	20013
00-4436	DYNASTY ENTERPRISES, LLC	07/10/2024	EFT	0.00	83.10	20014
00-2602	ELECTRA LINK INC	07/10/2024	EFT	0.00	5,653.58	20015
00-3687	ELLIOTT ELECTRIC SUPPLY INC	07/10/2024	EFT	0.00	341.00	20016
00-4073	ESHBAUGH, NICHOLE	07/10/2024	EFT	0.00	4,400.00	20017
00-57	EWALD KUBOTA, INC	07/10/2024	EFT	0.00	179.63	20018
00-3975	FERGUSON US HOLDINGS, INC	07/10/2024	EFT	0.00	585.75	20019
00-351	FREESE & NICHOLS, INC.	07/10/2024	EFT	0.00	27,061.98	20020
00-476	G A POWERS CO LLC	07/10/2024	EFT	0.00	6,718.12	20021
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	07/10/2024	EFT	0.00	396.87	20022
00-361	GRAYBAR ELECTRIC CO INC	07/10/2024	EFT	0.00	38,250.00	20023
00-4139	GREEN ACRES COMMERCIAL SERVICES LLC	07/10/2024	EFT	0.00	6,915.00	20024
00-4774	GRIFFITH FORD SEGUIN, LLC	07/10/2024	EFT	0.00	12,014.50	20025
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	07/10/2024	EFT	0.00	137.60	20026
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHAF	07/10/2024	EFT	0.00	1,787.42	20027
00-8437	HALFF ASSOCIATES INC	07/10/2024	EFT	0.00	52,698.41	20028
00-3636	HDR ENGINEERING INC	07/10/2024	EFT	0.00	35,693.63	20029
00-3113	HEAT SAFETY EQUIPMENT LLC	07/10/2024	EFT	0.00	2,772.62	20030
00-3640	IMPACT PROMOTIONAL SERVICES LLC	07/10/2024	EFT	0.00	1,542.27	20031

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00-1389	INGRAM LIBRARY SERVICES, INC	07/10/2024	EFT	0.00	970.83	20032
00-4342	JUAN D MALDONADO ENTERPRISES CORP.	07/10/2024	EFT	0.00	375.00	20033
00-3807	K FRIESE & ASSOCIATES INC	07/10/2024	EFT	0.00	43,751.00	20034
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	07/10/2024	EFT	0.00	57,316.03	20035
00-6156	KIMLEY-HORN AND ASSOCIATES INC	07/10/2024	EFT	0.00	45,617.50	20036
00-3194	KRIEWALDT, MICHAEL	07/10/2024	EFT	0.00	1,000.00	20037
00-906	LIPPE TIRE CENTER	07/10/2024	EFT	0.00	604.88	20038
00-3927	LOWERY PROPERTY ADVISORS LLC	07/10/2024	EFT	0.00	15,000.00	20039
00-5088	LUNA, JASON JOEL	07/10/2024	EFT	0.00	300.00	20040
00-2309	MIDWEST VETERINARY SUPPLY INC	07/10/2024	EFT	0.00	1,646.75	20041
00-4158	MORSCO SUPPLY, LLC	07/10/2024	EFT	0.00	612.97	20042
00-5047	NOVATECH LLC	07/10/2024	EFT	0.00	10,655.43	20043
00-3794	ODP BUSINESS SOLUTIONS, LLC	07/10/2024	EFT	0.00	1,273.46	20044
00-5636	ONLINE INFORMATION SERVICES INC	07/10/2024	EFT	0.00	2,802.75	20045
00-81	O'REILLY AUTO PARTS	07/10/2024	EFT	0.00	4,588.04	20046
00-6159	ORR, PETER W	07/10/2024	EFT	0.00	135,930.00	20048
00-4247	PVS DX INC	07/10/2024	EFT	0.00	2,001.00	20049
00-5884	PYRO SHOWS OF TEXAS INC	07/10/2024	EFT	0.00	22,500.00	20050
00-1328	R.L. ROHDE GENERAL CONTRACTING, INC.	07/10/2024	EFT	0.00	214,415.00	20051
00-2032	RANDY'S EXXON	07/10/2024	EFT	0.00	126.00	20052
00-2220	RATHER, ROBERT B	07/10/2024	EFT	0.00	500.00	20053
00-1000	RICK EHLERS ENTERPRISES	07/10/2024	EFT	0.00	200.00	20054
00-4226	RVE, INC.	07/10/2024	EFT	0.00	760.00	20055
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	07/10/2024	EFT	0.00	424.45	20056
00-4002	SAN ANTONIO CHILDREN'S MUSEUM	07/10/2024	EFT	0.00	1,848.00	20057
00-5125	SAN ANTONIO SYMPHONIC BAND	07/10/2024	EFT	0.00	916.30	20058
00-4117	SANDERS, LARRY	07/10/2024	EFT	0.00	250.00	20059
00-143	SEGUIN AUTO PARTS	07/10/2024	EFT	0.00	174.09	20060
00-2500	ServiceWear Apparel Inc	07/10/2024	EFT	0.00	297.97	20061
00-4364	STUART C IRBY CO.	07/10/2024	EFT	0.00	2,906.15	20062
00-4174	SUNBELT SOLOMON SERVICES, LLC	07/10/2024	EFT	0.00	35,545.00	20063
00-4138	TBA SAN ANTONIO LLC	07/10/2024	EFT	0.00	24,738.67	20064
00-4259	TECH DATA CORPORATION	07/10/2024	EFT	0.00	6,251.17	20065
00-594	TECHLINE, INC	07/10/2024	EFT	0.00	15,508.96	20066
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	07/10/2024	EFT	0.00	336.32	20067
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	07/10/2024	EFT	0.00	653.20	20068
00-3518	TEXAS MATERIALS GROUP INC	07/10/2024	EFT	0.00	58,349.47	20069
00-740	TEXAS MUNICIPAL LEAGUE IRP	07/10/2024	EFT	0.00	2,030.38	20070
00-3761	THE POUNDS GROUP, LLC	07/10/2024	EFT	0.00	415.74	20071
00-3552	THE WITTE MUSEUM	07/10/2024	EFT	0.00	575.00	20072
00-4933	THOMSON REUTERS-WEST	07/10/2024	EFT	0.00	78.00	20073
00-5367	TOMAHAWK LIVE TRAP LLC	07/10/2024	EFT	0.00	739.52	20074
00-4215	TRC ENGINEERS, INC.	07/10/2024	EFT	0.00	30,497.57	20075
00-6129	TRI-COUNTY TOWING	07/10/2024	EFT	0.00	650.00	20076
00-3601	TRIHYDRO CORPORATION	07/10/2024	EFT	0.00	35,381.47	20077
00-5182	TYLER TECHNOLOGIES	07/10/2024	EFT	0.00	287.60	20078
00-3243	VERMONT SYSTEMS INC	07/10/2024	EFT	0.00	55.55	20079
00-4295	WRICO CORPORATION	07/10/2024	EFT	0.00	970.05	20080

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00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	07/10/2024	EFT	0.00	2,684.49	20081

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	301	103	0.00	1,337,104.10
	<b>301</b>	<b>103</b>	<b>0.00</b>	<b>1,337,104.10</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	301	103	0.00	1,337,104.10
	<b>301</b>	<b>103</b>	<b>0.00</b>	<b>1,337,104.10</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2024	1,337,104.10
			<b>1,337,104.10</b>