Check Report

CITY OF SEGUIN

By Check Number

Date Range: 06/01/2024 - 06/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-11183	MEADOWLAKE WATER CONTROL & IMPROVEM	06/04/2024	EFT	0.00	1,360,000.00	19789
00-2104	ACUSHNET CO	06/10/2024	EFT	0.00	2,807.10	19790
00-5341	AJR MEDIA GROUP	06/10/2024	EFT	0.00	5,150.00	19791
00-4	ALEXANDER OIL CO.	06/10/2024	EFT	0.00	1,404.29	19792
00-2767	AMERICAN LUBE SUPPLY	06/10/2024	EFT	0.00	2,080.61	19793
00-5413	ARBER INC. FIRE & SECURITY	06/10/2024	EFT	0.00	1,732.99	19794
00-3837	AZTECA SYSTEMS HOLDINGS LLC	06/10/2024	EFT	0.00	2,604.16	19795
00-242	BECKER'S FEED & FERTILIZER, INC	06/10/2024	EFT	0.00	120.00	19796
00-4031	BEN E KEITH COMPANY	06/10/2024	EFT	0.00	2,036.75	19797
00-5343	BIO-AQUATIC TESTING, INC.	06/10/2024	EFT	0.00	2,990.00	19798
00-3916	BLUE HORIZON MEDIA LLC	06/10/2024	EFT	0.00	3,000.00	19799
00-4068	BOOT BARN INC	06/10/2024	EFT	0.00	46.45	19800
00-892	BOUND TREE MEDICAL, LLC	06/10/2024	EFT	0.00	1,632.45	19801
00-5580	BRENNTAG SOUTHWEST INC	06/10/2024	EFT	0.00	36,948.61	19802
00-2074	BRIDGESTONE GOLF INC	06/10/2024	EFT	0.00	1,494.94	19803
00-2612	BRIGHTVIEW LANDSCAPE SERVICES INC	06/10/2024	EFT	0.00	2,665.88	19804
00-3786	BRIO SERVICES LLC	06/10/2024	EFT	0.00	17,325.00	19805
00-2271	BRYMER COMMINUCATION SERVICES, LLC	06/10/2024	EFT	0.00	17,965.82	19806
00-4396	CALDERA, WILLIAM	06/10/2024	EFT	0.00	987.50	19807
00-27	CARTER'S TIRE CENTER INC	06/10/2024	EFT	0.00	442.87	19808
00-3505	CINDY'S ALTERATIONS	06/10/2024	EFT	0.00	106.00	19809
00-3638	CLEAR CONTROL SOLUTIONS LLC	06/10/2024	EFT	0.00	682.50	19810
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	06/10/2024	EFT	0.00	1,812.27	19811
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	06/10/2024	EFT	0.00	1,310.00	19812
00-2266	COOPER EQUIPMENT COMPANY	06/10/2024	EFT	0.00	335,101.55	19813
00-3702	COURTEX CONSTRUCTION INC	06/10/2024	EFT	0.00	54,300.00	19814
00-2306	COVERT TRACK GROUP INC	06/10/2024	EFT	0.00	1,770.00	19815
00-2663	D & M Vending	06/10/2024	EFT	0.00	174.00	19816
00-11054	DANA SAFETY SUPPLY	06/10/2024	EFT	0.00	34,681.20	19817
00-3463	Dr. Tania Glenn & Associates PA	06/10/2024	EFT	0.00	540.00	19818
00-3687	ELLIOTT ELECTRIC SUPPLY INC	06/10/2024	EFT	0.00	2,843.64	19819
00-4228	ENOCH KEVER, A PROFESSIONAL LIABILITY COM	06/10/2024	EFT	0.00	262.50	19820
00-57	EWALD KUBOTA, INC	06/10/2024	EFT	0.00	955.70	19821
00-3975	FERGUSON US HOLDINGS, INC	06/10/2024	EFT	0.00	6.10	19822
00-2377	LASER WASH	06/10/2024	EFT	0.00	728.00	19823
00-3623	FOREST, CHRISTOPHER LEE	06/10/2024	EFT	0.00	548.34	19824
00-351	FREESE & NICHOLS, INC.	06/10/2024	EFT	0.00	21,706.64	19825
00-4299	FUNDAMENTALS GROUP, INC.	06/10/2024	EFT	0.00	2,500.00	19826
00-3591	GENSERVE LLC	06/10/2024	EFT	0.00	1,060.00	19827
00-4036	GTS TECHNOLOGY SOLUTIONS INC	06/10/2024	EFT	0.00	2,732.26	19828
00-5598	GUADALUPE FAMILY HEALTH PA	06/10/2024	EFT	0.00	720.00	19829
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHAR	06/10/2024	EFT	0.00	2,673.44	19830
00-2273	GULF COAST PAPER CO INC	06/10/2024	EFT	0.00	555.32	19831
00-375	HACH COMPANY	06/10/2024	EFT	0.00	198.00	19832
00-8437	HALFF ASSOCIATES INC	06/10/2024	EFT	0.00	7,338.58	19833
00-4107	HAROLD BECK & SONS INC	06/10/2024	EFT	0.00	4,640.00	19834
00-3636	HDR ENGINEERING INC	06/10/2024	EFT	0.00	22,672.54	19835
00-3513	HYDRAULICS OF TEXAS	06/10/2024	EFT	0.00	1,936.00	19836
00-3640	IMPACT PROMOTIONAL SERVICES LLC	06/10/2024	EFT	0.00	29.92	19837
00-2256	INFOSEND INC	06/10/2024	EFT	0.00	8,095.16	19838
00-1389	INGRAM LIBRARY SERVICES, INC	06/10/2024	EFT	0.00	98.38	19839
00-4342	JUAN D MALDONADO ENTERPRISES CORP.	06/10/2024	EFT	0.00	639.20	19840
00-3807	K FRIESE & ASSOCIATES INC	06/10/2024	EFT	0.00	11,834.32	19841
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	06/10/2024	EFT	0.00	18,996.00	19842

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6156	KIMLEY-HORN AND ASSOCIATES INC	06/10/2024	EFT	0.00	8,741.35	19843
00-3194	KRIEWALDT, MICHAEL	06/10/2024	EFT	0.00	8,400.00	19844
00-906	LIPPE TIRE CENTER	06/10/2024	EFT	0.00	376.90	19845
00-3035	LONESTAR FORKLIFT	06/10/2024	EFT	0.00	576.58	19846
00-5088	LUNA, JASON JOEL	06/10/2024	EFT	0.00	454.00	19847
00-2776	MCE TECHNOLOGY	06/10/2024	EFT	0.00	1,895.00	19848
00-5428	MERCHANT JOB TRAINING & SAFETY INC	06/10/2024	EFT	0.00	550.00	19849
00-4035	MESSER, FORT & MCDONALD PLLC	06/10/2024	EFT	0.00	146.00	19850
00-4158	MORSCO SUPPLY, LLC	06/10/2024	EFT	0.00	344.89	19851
00-6102	MYERS CONCRETE CONSTRUCTION LP	06/10/2024	EFT	0.00	243,457.66	19852
00-3794	ODP BUSINESS SOLUTIONS, LLC	06/10/2024	EFT	0.00	585.22	19853
00-81	O'REILLY AUTO PARTS	06/10/2024	EFT	0.00	3,707.25	19854
00-6159	ORR, PETER W	06/10/2024	EFT	0.00	8,000.00	19856
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	06/10/2024	EFT	0.00	175,456.85	19857
00-4392	PAVEWAY LLC	06/10/2024	EFT	0.00	14,750.00	19858
00-4363	PECANDEROSA RANCH LLC	06/10/2024	EFT	0.00	540.00	19859
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	06/10/2024	EFT	0.00	450.00	19860
00-4247	PVS DX INC	06/10/2024	EFT	0.00	2,001.00	19861
00-9087	QUITTNER, ANDREW	06/10/2024	EFT	0.00	600.00	19862
00-98	R D OFFUTT CO	06/10/2024	EFT	0.00	1,398.06	19863
00-1328	R.L. ROHDE GENERAL CONTRACTING, INC.	06/10/2024	EFT	0.00	254,114.55	19864
00-2032	RANDY'S EXXON	06/10/2024	EFT	0.00	70.00	19865
00-2220	RATHER, ROBERT B	06/10/2024	EFT	0.00	500.00	19866
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	06/10/2024	EFT	0.00	104.04	19867
00-5593	SCHOOL LIFE	06/10/2024	EFT	0.00	482.25	19868
00-31	SEGUIN AREA CHAMBER OF COMMERCE	06/10/2024	EFT	0.00	879.15	19869
00-143	SEGUIN AUTO PARTS	06/10/2024	EFT	0.00	66.14	19870
00-2500	ServiceWear Apparel Inc	06/10/2024	EFT	0.00	252.11	19871
00-5769	SHI GOVERNMENT SOLUTIONS INC	06/10/2024	EFT	0.00	5,115.52	19872
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	06/10/2024	EFT	0.00	7,666.31	19873
00-3726	SOUTHERN TIRE MART LLC	06/10/2024	EFT	0.00	643.47	19874
00-4364	STUART C IRBY CO.	06/10/2024	EFT	0.00	1,889.10	19875
00-4138	TBA SAN ANTONIO LLC	06/10/2024	EFT	0.00	14,453.82	19876
00-594	TECHLINE, INC	06/10/2024	EFT	0.00	14,248.45	19877
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	06/10/2024	EFT	0.00	1,240.15	19878
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	06/10/2024	EFT	0.00	839.50	19879
00-3518	TEXAS MATERIALS GROUP INC	06/10/2024	EFT	0.00	77,859.75	19880
00-1241	TEXDOOR LTD	06/10/2024	EFT	0.00	475.50	19881
00-4215	TRC ENGINEERS, INC.	06/10/2024	EFT	0.00	123,809.89	19882
00-3601	TRIHYDRO CORPORATION	06/10/2024	EFT	0.00	11,647.00	19883
00-3979	VALLE, ERNESTO R	06/10/2024	EFT	0.00	4,350.00	19884
00-2476	WASTE SYSTEMS EQUIPMENT INC	06/10/2024	EFT	0.00	475.71	19885
00-3944	WESTHILL PAVING INC	06/10/2024	EFT	0.00	27,778.00	19886
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	06/10/2024	EFT	0.00	2,684.49	19887

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	257	98	0.00	3,031,758.64
	257	**98**	**0.00**	**3,031,758.64**

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	257	98	0.00	3,031,758.64
	257	**98**	**0.00**	**3,031,758.64**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2024	3,031,758.64
			3,031,758.64