



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 05/04/2024 - 05/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-6105	AAA TIME SAVER SERVICES	05/10/2024	EFT	0.00	2,000.00	19617
00-2104	ACUSHNET CO	05/10/2024	EFT	0.00	3,199.84	19618
00-4	ALEXANDER OIL CO.	05/10/2024	EFT	0.00	1,325.19	19619
00-5295	ANIXTER INC	05/10/2024	EFT	0.00	21,186.55	19620
00-5413	ARBER INC. FIRE & SECURITY	05/10/2024	EFT	0.00	425.00	19621
00-2183	ASPHALT PATCH ENTERPRISES, INC.	05/10/2024	EFT	0.00	3,205.44	19622
00-4031	BEN E KEITH COMPANY	05/10/2024	EFT	0.00	565.66	19623
00-3916	BLUE HORIZON MEDIA LLC	05/10/2024	EFT	0.00	3,000.00	19624
00-892	BOUND TREE MEDICAL, LLC	05/10/2024	EFT	0.00	2,356.30	19625
00-4318	BRADY INDUSTRIES OF TEXAS	05/10/2024	EFT	0.00	238.36	19626
00-5580	BRENTAG SOUTHWEST INC	05/10/2024	EFT	0.00	6,512.97	19627
00-27	CARTER'S TIRE CENTER INC	05/10/2024	EFT	0.00	123.45	19628
00-4354	CASTILLO, ELAINE	05/10/2024	EFT	0.00	765.80	19629
00-3505	CINDY'S ALTERATIONS	05/10/2024	EFT	0.00	22.00	19630
00-2185	CLEVELAND GOLF / SRIXON	05/10/2024	EFT	0.00	204.00	19631
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	05/10/2024	EFT	0.00	1,241.24	19632
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	05/10/2024	EFT	0.00	2,733.00	19633
00-4494	CORE & MAIN	05/10/2024	EFT	0.00	23,340.00	19634
00-2663	D & M Vending	05/10/2024	EFT	0.00	217.50	19635
00-11054	DANA SAFETY SUPPLY	05/10/2024	EFT	0.00	1,182.36	19636
00-5084	DRAGONFLY APPAREL & BRANDING LLC	05/10/2024	EFT	0.00	982.88	19637
00-3687	ELLIOTT ELECTRIC SUPPLY INC	05/10/2024	EFT	0.00	327.80	19638
00-4228	ENOCH KEVER, A PROFESSIONAL LIABILITY COM	05/10/2024	EFT	0.00	1,365.00	19639
00-6192	ENVISIONWARE INC.	05/10/2024	EFT	0.00	3,996.27	19640
00-57	EWALD KUBOTA, INC	05/10/2024	EFT	0.00	1,938.91	19641
00-4173	FARRWEST SPECIALTY VEHICLES, LLC	05/10/2024	EFT	0.00	3,806.44	19642
00-3975	FERGUSON US HOLDINGS, INC	05/10/2024	EFT	0.00	101.25	19643
00-2290	FOREMOST PROMOTIONS	05/10/2024	EFT	0.00	4,324.33	19644
00-351	FREESE & NICHOLS, INC.	05/10/2024	EFT	0.00	46,594.80	19645
00-476	G A POWERS CO LLC	05/10/2024	EFT	0.00	88.34	19646
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	05/10/2024	EFT	0.00	352.61	19647
00-361	GRAYBAR ELECTRIC CO INC	05/10/2024	EFT	0.00	828.36	19648
00-4774	GRIFFITH FORD SEGUIN, LLC	05/10/2024	EFT	0.00	53.35	19649
00-4036	GTS TECHNOLOGY SOLUTIONS INC	05/10/2024	EFT	0.00	26,065.30	19650
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	05/10/2024	EFT	0.00	1,235.00	19651
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHAI	05/10/2024	EFT	0.00	2,011.97	19652
00-3113	HEAT SAFETY EQUIPMENT LLC	05/10/2024	EFT	0.00	682.50	19653
00-4378	HUSTLER TURF EQUIPMENT INC	05/10/2024	EFT	0.00	27,417.00	19654
00-3640	IMPACT PROMOTIONAL SERVICES LLC	05/10/2024	EFT	0.00	284.67	19655
00-4342	JUAN D MALDONADO ENTERPRISES CORP.	05/10/2024	EFT	0.00	5,945.00	19656
00-3194	KRIEVALDT, MICHAEL	05/10/2024	EFT	0.00	1,500.00	19657
00-2776	MCE TECHNOLOGY	05/10/2024	EFT	0.00	1,895.00	19658
00-3794	ODP BUSINESS SOLUTIONS, LLC	05/10/2024	EFT	0.00	5,316.83	19659
00-81	O'REILLY AUTO PARTS	05/10/2024	EFT	0.00	3,914.27	19660
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	05/10/2024	EFT	0.00	750.00	19662
00-2858	PRECISION SAFE SIDEWALKS LLC	05/10/2024	EFT	0.00	1,901.81	19663
00-2710	PUKKA INC	05/10/2024	EFT	0.00	670.00	19664
00-98	R D OFFUTT CO	05/10/2024	EFT	0.00	423.81	19665
00-2032	RANDY'S EXXON	05/10/2024	EFT	0.00	42.00	19666
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	05/10/2024	EFT	0.00	371.19	19667
00-5527	SEGUIN ART LEAGUE	05/10/2024	EFT	0.00	708.75	19668
00-143	SEGUIN AUTO PARTS	05/10/2024	EFT	0.00	113.85	19669
00-2500	ServiceWear Apparel Inc	05/10/2024	EFT	0.00	338.70	19670
00-5769	SHI GOVERNMENT SOLUTIONS INC	05/10/2024	EFT	0.00	3,647.95	19671

Check Report

Date Range: 05/04/2024 - 05/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3726	SOUTHERN TIRE MART LLC	05/10/2024	EFT	0.00	1,418.76	19672
00-4364	STUART C IRBY CO.	05/10/2024	EFT	0.00	590.00	19673
00-5493	T7 Enterprises	05/10/2024	EFT	0.00	1,471.25	19674
00-591	TEATRO DE ARTES DE JUAN SEGUIN	05/10/2024	EFT	0.00	6,508.14	19675
00-591	TEATRO DE ARTES DE JUAN SEGUIN	05/10/2024	EFT	0.00	1,000.00	19676
00-594	TECHLINE, INC	05/10/2024	EFT	0.00	73,647.60	19677
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	05/10/2024	EFT	0.00	68.42	19678
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	05/10/2024	EFT	0.00	809.60	19679
00-4209	TEXAS FIRE APPARATUS, LLC	05/10/2024	EFT	0.00	760.12	19680
00-5951	THEIS, RICHARD R PHD	05/10/2024	EFT	0.00	600.00	19681
00-4933	THOMSON REUTERS-WEST	05/10/2024	EFT	0.00	200.00	19682
00-3601	TRIHEDRO CORPORATION	05/10/2024	EFT	0.00	41,943.17	19683
00-3944	WESTHILL PAVING INC	05/10/2024	EFT	0.00	50,047.00	19684
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	05/10/2024	EFT	0.00	5,368.98	19685

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	170	68	0.00	408,273.64
	170	68	0.00	408,273.64

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	170	68	0.00	408,273.64
	170	68	0.00	408,273.64

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2024	408,273.64
			408,273.64