



CITY OF SEGUIN

# Check Report

By Check Number

Date Range: 09/04/2023 - 09/15/2023

| Vendor Number                 | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|----------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 1F-COS Pooled Cash |                                        |              |              |                 |                |        |
| 00-2104                       | ACUSHNET CO                            | 09/11/2023   | EFT          | 0.00            | 571.22         | 18220  |
| 00-5341                       | AJR MEDIA GROUP                        | 09/11/2023   | EFT          | 0.00            | 595.00         | 18221  |
| 00-4042                       | ANGEL ARMOR LLC                        | 09/11/2023   | EFT          | 0.00            | 8,555.32       | 18222  |
| 00-5295                       | ANIXTER INC                            | 09/11/2023   | EFT          | 0.00            | 114,170.00     | 18223  |
| 00-5413                       | ARBER INC. FIRE & SECURITY             | 09/11/2023   | EFT          | 0.00            | 2,985.86       | 18224  |
| 00-4031                       | BEN E KEITH COMPANY                    | 09/11/2023   | EFT          | 0.00            | 674.24         | 18225  |
| 00-6113                       | BGE INC                                | 09/11/2023   | EFT          | 0.00            | 24,501.08      | 18226  |
| 00-2077                       | BIBLIOTHECA LLC                        | 09/11/2023   | EFT          | 0.00            | 3,510.91       | 18227  |
| 00-5343                       | BIO-AQUATIC TESTING, INC.              | 09/11/2023   | EFT          | 0.00            | 2,290.00       | 18228  |
| 00-3916                       | BLUE HORIZON MEDIA LLC                 | 09/11/2023   | EFT          | 0.00            | 6,000.00       | 18230  |
| 00-4052                       | BOJORQUEZ LAW FIRM PC                  | 09/11/2023   | EFT          | 0.00            | 10,423.40      | 18231  |
| 00-892                        | BOUND TREE MEDICAL, LLC                | 09/11/2023   | EFT          | 0.00            | 6,298.58       | 18232  |
| 00-5580                       | BRENNTAG SOUTHWEST INC                 | 09/11/2023   | EFT          | 0.00            | 19,337.60      | 18233  |
| 00-2612                       | BRIGHTVIEW LANDSCAPE SERVICES INC      | 09/11/2023   | EFT          | 0.00            | 2,494.00       | 18234  |
| 00-3786                       | BRIO SERVICES LLC                      | 09/11/2023   | EFT          | 0.00            | 41,219.00      | 18235  |
| 00-27                         | CARTER'S TIRE CENTER INC               | 09/11/2023   | EFT          | 0.00            | 913.45         | 18236  |
| 00-262                        | CASCO INDUSTRIES INC.                  | 09/11/2023   | EFT          | 0.00            | 42,113.21      | 18237  |
| 00-1053                       | CDW GOVERNMENT LLC                     | 09/11/2023   | EFT          | 0.00            | 21,319.82      | 18238  |
| 00-2003                       | CENTERLINE SUPPLY LTD                  | 09/11/2023   | EFT          | 0.00            | 26,883.00      | 18239  |
| 00-1014                       | CLOSNER EQUIPMENT CO INC               | 09/11/2023   | EFT          | 0.00            | 844.90         | 18241  |
| 00-2292                       | COCA- COLA SOUTHWEST BEVERAGES LLC     | 09/11/2023   | EFT          | 0.00            | 896.66         | 18242  |
| 00-2765                       | COMPU-DATA INTERNATIONAL LLC           | 09/11/2023   | EFT          | 0.00            | 1,285.77       | 18243  |
| 00-4494                       | CORE & MAIN                            | 09/11/2023   | EFT          | 0.00            | 29,104.00      | 18244  |
| 00-4721                       | CRAWFORD ELECTRIC SUPPLY INC           | 09/11/2023   | EFT          | 0.00            | 2,397.15       | 18245  |
| 00-2679                       | CT FIELDSCAPES LLC                     | 09/11/2023   | EFT          | 0.00            | 920.00         | 18246  |
| 00-5629                       | D & S CONCRETE CONTRACTORS             | 09/11/2023   | EFT          | 0.00            | 33,387.60      | 18248  |
| 00-3463                       | Dr. Tania Glenn & Associates PA        | 09/11/2023   | EFT          | 0.00            | 720.00         | 18250  |
| 00-3687                       | ELLIOTT ELECTRIC SUPPLY INC            | 09/11/2023   | EFT          | 0.00            | 1,486.53       | 18251  |
| 00-2370                       | EMERGE ENERGY SERVICES LP              | 09/11/2023   | EFT          | 0.00            | 988.90         | 18252  |
| 00-57                         | EWALD KUBOTA, INC                      | 09/11/2023   | EFT          | 0.00            | 1,770.78       | 18253  |
| 00-57                         | EWALD KUBOTA, INC                      | 09/11/2023   | EFT          | 0.00            | 2,431.52       | 18254  |
| 00-3864                       | FERGUSON US HOLDINGS INC               | 09/11/2023   | EFT          | 0.00            | 4,250.40       | 18257  |
| 00-351                        | FREESE & NICHOLS, INC.                 | 09/11/2023   | EFT          | 0.00            | 17,087.62      | 18258  |
| 00-476                        | G A POWERS CO LLC                      | 09/11/2023   | EFT          | 0.00            | 5,243.58       | 18259  |
| 00-829                        | G T DISTRIBUTORS INC                   | 09/11/2023   | EFT          | 0.00            | 3,501.99       | 18260  |
| 00-4774                       | GRIFFITH FORD SEGUIN, LLC              | 09/11/2023   | EFT          | 0.00            | 563.50         | 18261  |
| 00-4278 Rx                    | GUADALUPE REGIONAL MEDICAL CENTER PHAF | 09/11/2023   | EFT          | 0.00            | 2,139.02       | 18263  |
| 00-6148                       | GUADALUPE REGIONAL MEDICAL GROUP       | 09/11/2023   | EFT          | 0.00            | 550.00         | 18264  |
| 00-4107                       | HAROLD BECK & SONS INC                 | 09/11/2023   | EFT          | 0.00            | 733.05         | 18265  |
| 00-3636                       | HDR ENGINEERING INC                    | 09/11/2023   | EFT          | 0.00            | 10,253.55      | 18266  |
| 00-1389                       | INGRAM LIBRARY SERVICES, INC           | 09/11/2023   | EFT          | 0.00            | 902.28         | 18268  |
| 00-2941                       | J & A COLLISION CENTER INC             | 09/11/2023   | EFT          | 0.00            | 21,265.21      | 18269  |
| 00-11060                      | J L MATTHEWS COMPANY                   | 09/11/2023   | EFT          | 0.00            | 768.49         | 18270  |
| 00-788                        | KBS ELECTRICAL DISTRIBUTORS, INC.      | 09/11/2023   | EFT          | 0.00            | 4,873.00       | 18271  |
| 00-3293                       | KNOX COMPANY                           | 09/11/2023   | EFT          | 0.00            | 2,722.00       | 18272  |
| 00-3194                       | KRIEVALDT TREE CARE, INC.              | 09/11/2023   | EFT          | 0.00            | 1,900.00       | 18273  |
| 00-2875                       | LAW OFFICES OF RYAN HENRY, PLLC        | 09/11/2023   | EFT          | 0.00            | 3,143.25       | 18274  |
| 00-4615                       | LEADSONLINE LLC                        | 09/11/2023   | EFT          | 0.00            | 3,389.00       | 18275  |
| 00-906                        | LIPPE TIRE CENTER                      | 09/11/2023   | EFT          | 0.00            | 956.77         | 18276  |
| 00-6035                       | LONE STAR PAVING                       | 09/11/2023   | EFT          | 0.00            | 57,662.00      | 18277  |
| 00-2681                       | M & S ENGINEERING LLC                  | 09/11/2023   | EFT          | 0.00            | 15,420.00      | 18278  |
| 00-4455                       | MASTERS ELECTRICAL SERVICES, LTD       | 09/11/2023   | EFT          | 0.00            | 1,641.00       | 18279  |
| 00-2776                       | MCE TECHNOLOGY                         | 09/11/2023   | EFT          | 0.00            | 1,795.00       | 18280  |
| 00-2309                       | MIDWEST VETERINARY SUPPLY INC          | 09/11/2023   | EFT          | 0.00            | 624.00         | 18282  |

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|---------------|----------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 00-6102       | MYERS CONCRETE CONSTRUCTION LP         | 09/11/2023   | EFT          | 0.00            | 58,142.06      | 18284      |
| 00-4005       | NOMIC NETWORKS INC                     | 09/11/2023   | EFT          | 0.00            | 4,788.00       | 18285      |
| 00-3794       | ODP BUSINESS SOLUTIONS, LLC            | 09/11/2023   | EFT          | 0.00            | 2,806.72       | 18286      |
| 00-5636       | ONLINE INFORMATION SERVICES INC        | 09/11/2023   | EFT          | 0.00            | 2,403.73       | 18287      |
| 00-81         | O'REILLY AUTO PARTS                    | 09/11/2023   | EFT          | 0.00            | 3,615.73       | 18288      |
| 00-5525       | OVIVO USA, LLC                         | 09/11/2023   | EFT          | 0.00            | 1,871.80       | 18290      |
| 00-2974       | PAPE DAWSON ENGINEERS INC              | 09/11/2023   | EFT          | 0.00            | 602.99         | 18291      |
| 00-98         | R D OFFUTT CO                          | 09/11/2023   | EFT          | 0.00            | 44,331.50      | 18292      |
| 00-4117       | SANDERS, LARRY                         | 09/11/2023   | EFT          | 0.00            | 850.00         | 18295      |
| 00-535        | SEGUIN MACHINING & SUPPLY              | 09/11/2023   | EFT          | 0.00            | 1,187.69       | 18297      |
| 00-3850       | STREETSCAN INC                         | 09/11/2023   | EFT          | 0.00            | 8,500.00       | 18299      |
| 00-3761       | SULLIVAN CONTRACTING SERVICES          | 09/11/2023   | EFT          | 0.00            | 22,358.07      | 18300      |
| 00-3472       | SUPERIOR FLEET SOLUTIONS               | 09/11/2023   | EFT          | 0.00            | 1,272.79       | 18301      |
| 00-594        | TECHLINE, LTD.                         | 09/11/2023   | EFT          | 0.00            | 16,441.44      | 18302      |
| 00-3902       | TEMPEST INTERACTIVE MEDIA LLC          | 09/11/2023   | EFT          | 0.00            | 12,815.00      | 18303      |
| 00-6180       | TEXAS CHILLER SYSTEMS LLC              | 09/11/2023   | EFT          | 0.00            | 651.00         | 18304      |
| 00-5121       | TEXAS EXCAVATION SAFETY SYSTEM         | 09/11/2023   | EFT          | 0.00            | 752.40         | 18305      |
| 00-3518       | TEXAS MATERIALS GROUP INC              | 09/11/2023   | EFT          | 0.00            | 10,448.82      | 18306      |
| 00-4569       | THE PENWORTHY COMPANY                  | 09/11/2023   | EFT          | 0.00            | 1,936.85       | 18307      |
| 00-4215       | TRC ENGINEERS, INC.                    | 09/11/2023   | EFT          | 0.00            | 16,082.50      | 18308      |
| 00-2609       | WRIGHT, ROB                            | 09/11/2023   | EFT          | 0.00            | 1,800.00       | 18310      |
| 00-1684       | ALAMO TEES & ADVERTISING               | 09/11/2023   | Regular      | 0.00            | 1,500.00       | 155218     |
| 00-213        | ALTEC INDUSTRIES, INC.                 | 09/11/2023   | Regular      | 0.00            | 834.41         | 155219     |
| 00-1434       | BAKER & TAYLOR LLC                     | 09/11/2023   | Regular      | 0.00            | 2,631.21       | 155221     |
| 00-21         | BRAUNTEX MATERIALS INC                 | 09/11/2023   | Regular      | 0.00            | 706.82         | 155222     |
| 00-2312       | BUGAI, SCOTT WILLIAM DVM               | 09/11/2023   | Regular      | 0.00            | 1,422.00       | 155223     |
| 00-5564       | CANON FINANCIAL SERVICES, INC.         | 09/11/2023   | Regular      | 0.00            | 2,175.36       | 155224     |
| 00-4678       | CENTERPOINT ENERGY                     | 09/11/2023   | Regular      | 0.00            | 500.28         | 155226     |
| 00-6079       | CHANGE HEALTHCARE LLC                  | 09/11/2023   | Regular      | 0.00            | 13,600.68      | 155227     |
| 00-5985       | COMMERCIAL DIESEL PARTS & SERVICES LTD | 09/11/2023   | Regular      | 0.00            | 567.00         | 155228     |
| 00-2627       | COMMUNITY ENHANCEMENT PLAN             | 09/11/2023   | Regular      | 0.00            | 601.00         | 155229     |
| 00-8722       | DULLNIG, DARRELL                       | 09/11/2023   | Regular      | 0.00            | 950.00         | 155232     |
| 00-3493       | FRAZER LTD.                            | 09/11/2023   | Regular      | 0.00            | 2,710.67       | 155235     |
| 00-878        | GERONIMO APPLIANCE SERVICE             | 09/11/2023   | Regular      | 0.00            | 3,525.90       | 155237     |
| 00-369        | GUADALUPE COUNTY APPRAISAL DISTRICT    | 09/11/2023   | Regular      | 0.00            | 53,298.95      | 155238     |
| 00-1292       | HD SUPPLY INC                          | 09/11/2023   | Regular      | 0.00            | 829.96         | 155240     |
| 00-4787       | HELENA AGRI-ENTERPRISES LC             | 09/11/2023   | Regular      | 0.00            | 8,960.40       | 155241     |
| 00-2379       | KONE INC                               | 09/11/2023   | Regular      | 0.00            | 1,209.46       | 155244     |
| 00-102        | LOWER COLORADO RIVER AUTHORITY         | 09/11/2023   | Regular      | 0.00            | 2,481.73       | 155246     |
| 00-2686       | MALDONADO NURSERY                      | 09/11/2023   | Regular      | 0.00            | 860.10         | 155247     |
| 00-9247       | MCDANIEL, SHANE                        | 09/11/2023   | Regular      | 0.00            | 1,621.60       | 155248     |
| 00-4663       | METRO FIRE APPARATUS SPECIALISTS       | 09/11/2023   | Regular      | 0.00            | 4,200.00       | 155249     |
| 00-3396       | MIDWEST TAPE                           | 09/11/2023   | Regular      | 0.00            | 987.96         | 155250     |
| 00-3968       | MORENO MECHANICAL LLC                  | 09/11/2023   | Regular      | 0.00            | 10,000.00      | 155252     |
| 00-2601       | MOTOROLA SOLUTIONS, INC.               | 09/11/2023   | Regular      | 0.00            | 48,353.27      | 155253     |
| 00-6085       | P2 EMULSIONS                           | 09/11/2023   | Regular      | 0.00            | 17,268.64      | 155254     |
| 00-5158       | PARKER'S BUILDING SUPPLY               | 09/11/2023   | Regular      | 0.00            | 1,736.61       | 155257     |
| 00-4122       | PODIUMS DIRECT CORPORATION             | 09/11/2023   | Regular      | 0.00            | 1,540.00       | 155258     |
| 00-2223       | PRECISION DELTA CORP                   | 09/11/2023   | Regular      | 0.00            | 4,380.56       | 155259     |
| 00-11057      | REYES HOLDINGS, LLC                    | 09/11/2023   | Regular      | 0.00            | 911.20         | 155260     |
| 00-5014       | SCHNEIDER ENGINEERING, LLC             | 09/11/2023   | Regular      | 0.00            | 17,068.75      | 155262     |
| 00-157        | SEGUIN PLUMBING LLC                    | 09/11/2023   | Regular      | 0.00            | 866.05         | 155264     |
| 00-4128       | SIDELINE POWER                         | 09/11/2023   | Regular      | 0.00            | 3,609.05       | 155265     |
| 00-153        | THE SEGUIN GAZETTE-ENTERPRISE          | 09/11/2023   | Regular      | 0.00            | 3,083.74       | 155269     |
| 00-2157       | TRI-CITY DISTRIBUTORS LP               | 09/11/2023   | Regular      | 0.00            | 1,395.80       | 155271     |
| 00-4567       | ULINE INC                              | 09/11/2023   | Regular      | 0.00            | 7,872.14       | 155272     |
| 00-5408       | WET WASHING EQUIPMENT OF TEXAS         | 09/11/2023   | Regular      | 0.00            | 4,621.17       | 155276     |
| 00-5862       | WORLD ARCHIVES MIDCO LLC               | 09/11/2023   | Regular      | 0.00            | 1,656.00       | 155277     |
| 00-5697       | ZORO                                   | 09/11/2023   | Regular      | 0.00            | 553.82         | 155282     |
| 00-102        | LOWER COLORADO RIVER AUTHORITY         | 09/05/2023   | Bank Draft   | 0.00            | 433,332.91     | DFT0004703 |
| 00-165        | TEXAS MUNICIPAL RETIREMENT SYSTEM      | 09/05/2023   | Bank Draft   | 0.00            | 702,113.07     | DFT0004704 |

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|---------------|-------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 00-3664       | FIRST FINANCIAL ADMINISTRATORS INC  | 09/06/2023   | Bank Draft   | 0.00            | 42,526.16      | DFT0004707 |
| 00-4416       | VANTAGEPOINT TRANSFER AGENTS-305582 | 09/07/2023   | Bank Draft   | 0.00            | 22,584.34      | DFT0004713 |
| 00-6090       | TEXAS STATE DISBURSEMENT UNIT       | 09/07/2023   | Bank Draft   | 0.00            | 6,728.58       | DFT0004714 |
| 00-5046       | ACS SLS EXPERTPAY                   | 09/07/2023   | Bank Draft   | 0.00            | 512.31         | DFT0004715 |
| 00-1026       | INTERNAL REVENUE SERVICE            | 09/07/2023   | Bank Draft   | 0.00            | 284,710.31     | DFT0004717 |
| 00-5737       | WRIGHT EXPRESS FSC                  | 09/08/2023   | Bank Draft   | 0.00            | 74,587.97      | DFT0004718 |

## Bank Code 1F Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 104           | 38            | 0.00        | 231,092.29          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 8             | 8             | 0.00        | 1,567,095.65        |
| EFT's          | 224           | 75            | 0.00        | 786,133.30          |
|                | <b>336</b>    | <b>121</b>    | <b>0.00</b> | <b>2,584,321.24</b> |

## All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 104              | 38               | 0.00        | 231,092.29          |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                |
| Voided Checks  | 0                | 0                | 0.00        | 0.00                |
| Bank Drafts    | 8                | 8                | 0.00        | 1,567,095.65        |
| EFT's          | 224              | 75               | 0.00        | 786,133.30          |
|                | <b>336</b>       | <b>121</b>       | <b>0.00</b> | <b>2,584,321.24</b> |

## Fund Summary

| Fund | Name            | Period | Amount              |
|------|-----------------|--------|---------------------|
| 900  | COS POOLED CASH | 9/2023 | 2,584,321.24        |
|      |                 |        | <b>2,584,321.24</b> |