Check Report

CITY OF SEGUIN

By Check Number

Date Range: 06/15/2024 - 06/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5069	4IMPRINT INC	06/25/2024	EFT	0.00	882.60	19888
00-2104	ACUSHNET CO	06/25/2024	EFT	0.00	3,518.50	19889
00-3331	ALAMO TRANSFORMER SUPPLY COMPANY	06/25/2024	EFT	0.00	7,035.00	19890
00-6220	AMERICAN NATIONAL LEASING COMPANY	06/25/2024	EFT	0.00	163,476.92	19891
00-4429	AMERICAN NATIONAL RED CROSS & ITS CONSTI	06/25/2024	EFT	0.00	828.00	19892
00-6	ANGEL PEST CONTROL, INC.	06/25/2024	EFT	0.00	85.00	19893
00-5295	ANIXTER INC	06/25/2024	EFT	0.00	24,280.00	19894
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	06/25/2024	EFT	0.00	205,200.00	19895
00-3753	BEALOR JR., BRUCE	06/25/2024	EFT	0.00	42,530.36	19896
00-4031	BEN E KEITH COMPANY	06/25/2024	EFT	0.00	2,617.22	19897
00-6113	BGE INC	06/25/2024	EFT	0.00	65,298.68	19898
00-3916	BLUE HORIZON MEDIA LLC	06/25/2024	EFT	0.00	3,000.00	19899
00-4068	BOOT BARN INC	06/25/2024	EFT	0.00	240.00	19900
00-892	BOUND TREE MEDICAL, LLC	06/25/2024	EFT	0.00	4,160.45	19901
00-5580	BRENNTAG SOUTHWEST INC	06/25/2024	EFT	0.00	11,370.33	19902
00-2074	BRIDGESTONE GOLF INC	06/25/2024	EFT	0.00	1,257.51	19903
00-4396	CALDERA, WILLIAM	06/25/2024	EFT	0.00	987.50	19904
00-27	CARTER'S TIRE CENTER INC	06/25/2024	EFT	0.00	695.38	19905
00-2003	CENTERLINE SUPPLY LTD	06/25/2024	EFT	0.00	11,937.00	19906
00-3505	CINDY'S ALTERATIONS	06/25/2024	EFT	0.00	12.00	19907
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	06/25/2024	EFT	0.00	1,370.57	19908
00-4494	CORE & MAIN	06/25/2024	EFT	0.00	3,995.00	19909
00-2663	D & M Vending	06/25/2024	EFT	0.00	187.50	19910
00-4325	DATAMARS, INC	06/25/2024	EFT	0.00	1,323.14	19911
00-311	DEALERS ELECTRICAL SUPPLY CO	06/25/2024	EFT	0.00	6,646.46	19912
00-1604	DELL MARKETING LP	06/25/2024	EFT	0.00	6,583.30	19913
00-3027	DIETZ TRACTOR COMPANY	06/25/2024	EFT	0.00	434.96	19914
00-3497	EDUCATION SERVICE CENTER, REGION 20	06/25/2024	EFT	0.00	170.00	19915
00-3687	ELLIOTT ELECTRIC SUPPLY INC	06/25/2024	EFT	0.00	7,616.71	19916
00-57	EWALD KUBOTA, INC	06/25/2024	EFT	0.00	1,775.47	19917
00-2416	FASTENAL CO	06/25/2024	EFT	0.00	147.49	19918
00-3623	FOREST, CHRISTOPHER LEE	06/25/2024	EFT	0.00	7,407.00	19919
00-351	FREESE & NICHOLS, INC.	06/25/2024	EFT	0.00	16,530.99	19920
00-476	G A POWERS CO LLC	06/25/2024	EFT	0.00	125.50	19921
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	06/25/2024	EFT	0.00	348.97	19922
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	06/25/2024	EFT	0.00	2,040.00	19923
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	06/25/2024	EFT	0.00	680.00	19924
00-2273	GULF COAST PAPER CO INC	06/25/2024	EFT	0.00	406.40	19925
00-8437	HALFF ASSOCIATES INC	06/25/2024	EFT	0.00	15,290.84	19926
00-3636	HDR ENGINEERING INC	06/25/2024	EFT	0.00	3,558.17	19927
00-3113	HEAT SAFETY EQUIPMENT LLC	06/25/2024	EFT	0.00	3,323.69	19928
00-4104	HILL, MITZI	06/25/2024	EFT	0.00	800.00	19929
00-3513	HYDRAULICS OF TEXAS	06/25/2024	EFT	0.00	737.00	19930
00-1580	ICMA	06/25/2024	EFT	0.00	1,200.00	19931
00-3640	IMPACT PROMOTIONAL SERVICES LLC	06/25/2024	EFT	0.00	299.18	19932
00-1389	INGRAM LIBRARY SERVICES, INC	06/25/2024	EFT	0.00	383.44	19933
00-11060	J L MATTHEWS COMPANY	06/25/2024	EFT	0.00	825.05	19934
00-4342	JUAN D MALDONADO ENTERPRISES CORP.	06/25/2024	EFT	0.00	2,995.00	19935
00-3807	K FRIESE & ASSOCIATES INC	06/25/2024	EFT	0.00	22,082.46	19936
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	06/25/2024	EFT	0.00	4,850.00	19937
00-6156	KIMLEY-HORN AND ASSOCIATES INC	06/25/2024	EFT	0.00	121,472.50	19938
00-3194	KRIEWALDT, MICHAEL	06/25/2024	EFT	0.00	900.00	19939
00-4432	KRUEGER SERVICE INC	06/25/2024	EFT	0.00	233.38	19940
00-2713	LENOVO INC	06/25/2024	EFT	0.00	1,803.52	19941

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-906	LIPPE TIRE CENTER	06/25/2024	EFT	0.00	363.00	19942
00-3035	LONESTAR FORKLIFT	06/25/2024	EFT	0.00	524.14	19943
00-2681	M & S ENGINEERING LLC	06/25/2024	EFT	0.00	9,445.00	19944
00-3553	M M & A INC	06/25/2024	EFT	0.00	4,720.55	19945
00-4280	MINER, LTD	06/25/2024	EFT	0.00	2,636.40	19946
00-4158	MORSCO SUPPLY, LLC	06/25/2024	EFT	0.00	299.62	19947
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	06/25/2024	EFT	0.00	40,430.00	19948
00-3794	ODP BUSINESS SOLUTIONS, LLC	06/25/2024	EFT	0.00	2,968.22	19949
00-5636	ONLINE INFORMATION SERVICES INC	06/25/2024	EFT	0.00	2,745.26	19950
00-81	O'REILLY AUTO PARTS	06/25/2024	EFT	0.00	2,197.52	19951
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	06/25/2024	EFT	0.00	212,855.43	19953
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	06/25/2024	EFT	0.00	4,998.14	19954
00-2827	PERFECT TECH AC AND HEATING	06/25/2024	EFT	0.00	625.00	19955
00-3694	PLAY AND PARK STRUCTURES	06/25/2024	EFT	0.00	656,593.96	19956
00-5788	POWER SYSTEMS INTEGRITY, INC.	06/25/2024	EFT	0.00	3,272.00	19957
00-4247	PVS DX INC	06/25/2024	EFT	0.00	2,001.00	19958
00-2032	RANDY'S EXXON	06/25/2024	EFT	0.00	84.00	19959
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	06/25/2024	EFT	0.00	121.91	19960
00-4117	SANDERS, LARRY	06/25/2024	EFT	0.00	250.00	19961
00-143	SEGUIN AUTO PARTS	06/25/2024	EFT	0.00	140.18	19962
00-2500	ServiceWear Apparel Inc	06/25/2024	EFT	0.00	465.41	19963
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	06/25/2024	EFT	0.00	1,126.12	19964
00-3726	SOUTHERN TIRE MART LLC	06/25/2024	EFT	0.00	2,652.72	19965
00-4364	STUART C IRBY CO.	06/25/2024	EFT	0.00	958.80	19966
00-4174	SUNBELT SOLOMON SERVICES, LLC	06/25/2024	EFT	0.00	96,645.00	19967
00-5493	T7 Enterprises	06/25/2024	EFT	0.00	518.50	19968
00-594	TECHLINE, INC	06/25/2024	EFT	0.00	22,988.47	19969
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	06/25/2024	EFT	0.00	32.00	19970
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	06/25/2024	EFT	0.00	126.48	19971
00-3518	TEXAS MATERIALS GROUP INC	06/25/2024	EFT	0.00	119,379.99	19972
00-3761	THE POUNDS GROUP, LLC	06/25/2024	EFT	0.00	74,692.22	19973
00-4215	TRC ENGINEERS, INC.	06/25/2024	EFT	0.00	9,827.61	19974
00-3601	TRIHYDRO CORPORATION	06/25/2024	EFT	0.00	728,615.00	19975
00-3940	UNIVERSAL ENVIRONMENTAL SERVICES LLC	06/25/2024	EFT	0.00	96.25	19976
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	06/25/2024	EFT	0.00	42,109.80	19977

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	252	89	0.00	2,835,461.84
	252	**89**	**0.00**	**2,835,461.84**

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	252	89	0.00	2,835,461.84
	252	**89**	**0.00**	**2,835,461.84**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2024	2,835,461.84
			2,835,461.84