# Check Report

CITY OF SEGUIN

By Check Number

Date Range: 05/18/2024 - 05/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: 1F-COS Pooled Cash** | | | | | | |
| 00-5069 | 4IMPRINT INC | 05/24/2024 | EFT | 0.00 | 700.45 | 19686 |
| 00-6105 | AAA TIME SAVER SERVICES | 05/24/2024 | EFT | 0.00 | 1,687.00 | 19687 |
| 00-4317 | ACLARA TECHNOLOGIES LLC | 05/24/2024 | EFT | 0.00 | 64,170.43 | 19688 |
| 00-2104 | ACUSHNET CO | 05/24/2024 | EFT | 0.00 | 1,411.20 | 19689 |
| 00-5341 | AJR MEDIA GROUP | 05/24/2024 | EFT | 0.00 | 4,476.00 | 19690 |
| 00-4397 | ALECOL LLC | 05/24/2024 | EFT | 0.00 | 800.00 | 19691 |
| 00-2767 | AMERICAN LUBE SUPPLY | 05/24/2024 | EFT | 0.00 | 939.60 | 19692 |
| 00-6220 | AMERICAN NATIONAL LEASING COMPANY | 05/24/2024 | EFT | 0.00 | 49,512.22 | 19693 |
| 00-6 | ANGEL PEST CONTROL, INC. | 05/24/2024 | EFT | 0.00 | 730.00 | 19694 |
| 00-6117 | ASPHALT ZIPPER INC | 05/24/2024 | EFT | 0.00 | 6,127.50 | 19695 |
| 00-3600 | AXON ENTERPRISES INC | 05/24/2024 | EFT | 0.00 | 2,530.10 | 19696 |
| 00-3753 | BEALOR JR., BRUCE | 05/24/2024 | EFT | 0.00 | 5,600.36 | 19697 |
| 00-242 | BECKER'S FEED & FERTILIZER, INC | 05/24/2024 | EFT | 0.00 | 60.00 | 19698 |
| 00-4031 | BEN E KEITH COMPANY | 05/24/2024 | EFT | 0.00 | 3,478.52 | 19699 |
| 00-6113 | BGE INC | 05/24/2024 | EFT | 0.00 | 152,333.53 | 19700 |
| 00-892 | BOUND TREE MEDICAL, LLC | 05/24/2024 | EFT | 0.00 | 3,225.15 | 19701 |
| 00-4318 | BRADY INDUSTRIES OF TEXAS | 05/24/2024 | EFT | 0.00 | 3,855.04 | 19702 |
| 00-5580 | BRENNTAG SOUTHWEST INC | 05/24/2024 | EFT | 0.00 | 11,793.91 | 19703 |
| 00-2612 | BRIGHTVIEW LANDSCAPE SERVICES INC | 05/24/2024 | EFT | 0.00 | 3,865.62 | 19704 |
| 00-3786 | BRIO SERVICES LLC | 05/24/2024 | EFT | 0.00 | 63,056.00 | 19705 |
| 00-2271 | BRYMER COMMINUCATION SERVICES, LLC | 05/24/2024 | EFT | 0.00 | 56,000.00 | 19706 |
| 00-3355 | BUREAU VERITAS NORTH AMERICA INC | 05/24/2024 | EFT | 0.00 | 16,219.02 | 19707 |
| 00-27 | CARTER'S TIRE CENTER INC | 05/24/2024 | EFT | 0.00 | 959.38 | 19708 |
| 00-3748 | CBRE INC | 05/24/2024 | EFT | 0.00 | 12,000.00 | 19709 |
| 00-1053 | CDW GOVERNMENT LLC | 05/24/2024 | EFT | 0.00 | 3,031.31 | 19710 |
| 00-426 | CERTIFIED LABORATORIES | 05/24/2024 | EFT | 0.00 | 1,105.21 | 19711 |
| 00-3735 | CHEM NATION INC | 05/24/2024 | EFT | 0.00 | 6,768.00 | 19712 |
| 00-3505 | CINDY'S ALTERATIONS | 05/24/2024 | EFT | 0.00 | 159.00 | 19713 |
| 00-2185 | CLEVELAND GOLF / SRIXON | 05/24/2024 | EFT | 0.00 | 771.21 | 19714 |
| 00-2292 | COCA- COLA SOUTHWEST BEVERAGES LLC | 05/24/2024 | EFT | 0.00 | 1,019.83 | 19715 |
| 00-4494 | CORE & MAIN | 05/24/2024 | EFT | 0.00 | 3,860.00 | 19716 |
| 00-4060 | D & D CONTRACTORS INC | 05/24/2024 | EFT | 0.00 | 745,462.20 | 19717 |
| 00-3027 | DIETZ TRACTOR COMPANY | 05/24/2024 | EFT | 0.00 | 489.75 | 19718 |
| 00-3463 | Dr. Tania Glenn & Associates PA | 05/24/2024 | EFT | 0.00 | 720.00 | 19719 |
| 00-3497 | EDUCATION SERVICE CENTER, REGION 20 | 05/24/2024 | EFT | 0.00 | 170.00 | 19720 |
| 00-3687 | ELLIOTT ELECTRIC SUPPLY INC | 05/24/2024 | EFT | 0.00 | 588.00 | 19721 |
| 00-57 | EWALD KUBOTA, INC | 05/24/2024 | EFT | 0.00 | 276.07 | 19722 |
| 00-57 | EWALD KUBOTA, INC | 05/24/2024 | EFT | 0.00 | 1,156.95 | 19723 |
| 00-3975 | FERGUSON US HOLDINGS, INC | 05/24/2024 | EFT | 0.00 | 558.88 | 19724 |
| 00-4299 | FUNDAMENTALS GROUP, INC. | 05/24/2024 | EFT | 0.00 | 5,000.00 | 19725 |
| 00-1735 | FUQUAY, INC. | 05/24/2024 | EFT | 0.00 | 491,625.00 | 19726 |
| 00-476 | G A POWERS CO LLC | 05/24/2024 | EFT | 0.00 | 5,444.02 | 19727 |
| 00-3591 | GENSERVE LLC | 05/24/2024 | EFT | 0.00 | 1,120.00 | 19728 |
| 00-4266 | GOLDEN EQUIPMENT SERVICE LLC | 05/24/2024 | EFT | 0.00 | 15,050.00 | 19729 |
| 00-361 | GRAYBAR ELECTRIC CO INC | 05/24/2024 | EFT | 0.00 | 99.00 | 19730 |
| 00-6148 | GUADALUPE REGIONAL MEDICAL GROUP | 05/24/2024 | EFT | 0.00 | 75.00 | 19731 |
| 00-2273 | GULF COAST PAPER CO INC | 05/24/2024 | EFT | 0.00 | 366.38 | 19732 |
| 00-375 | HACH COMPANY | 05/24/2024 | EFT | 0.00 | 1,459.70 | 19733 |
| 00-4084 | HAMANN, MARY | 05/24/2024 | EFT | 0.00 | 262.50 | 19734 |
| 00-3636 | HDR ENGINEERING INC | 05/24/2024 | EFT | 0.00 | 153,125.93 | 19735 |
| 00-383 | HOLT TEXAS LTD | 05/24/2024 | EFT | 0.00 | 1,524.54 | 19736 |
| 00-3513 | HYDRAULICS OF TEXAS | 05/24/2024 | EFT | 0.00 | 1,298.00 | 19737 |
| 00-3640 | IMPACT PROMOTIONAL SERVICES LLC | 05/24/2024 | EFT | 0.00 | 3,410.89 | 19738 |
| 00-790 | INDUSTRIAL DISPOSAL SUPPLY COMPANY | 05/24/2024 | EFT | 0.00 | 1,114.66 | 19739 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00-2256 | INFOSEND INC | 05/24/2024 | EFT | 0.00 | 7,929.53 | 19740 |
| 00-1389 | INGRAM LIBRARY SERVICES, INC | 05/24/2024 | EFT | 0.00 | 38.64 | 19741 |
| 00-11060 | J L MATTHEWS COMPANY | 05/24/2024 | EFT | 0.00 | 3,720.00 | 19742 |
| 00-4342 | JUAN D MALDONADO ENTERPRISES CORP. | 05/24/2024 | EFT | 0.00 | 539.40 | 19743 |
| 00-788 | KBS ELECTRICAL DISTRIBUTORS, INC. | 05/24/2024 | EFT | 0.00 | 15,953.30 | 19744 |
| 00-6156 | KIMLEY-HORN AND ASSOCIATES INC | 05/24/2024 | EFT | 0.00 | 157,814.00 | 19745 |
| 00-3293 | KNOX COMPANY | 05/24/2024 | EFT | 0.00 | 1,298.00 | 19746 |
| 00-4615 | LEADSONLINE LLC | 05/24/2024 | EFT | 0.00 | 3,085.00 | 19747 |
| 00-906 | LIPPE TIRE CENTER | 05/24/2024 | EFT | 0.00 | 872.85 | 19748 |
| 00-2681 | M & S ENGINEERING LLC | 05/24/2024 | EFT | 0.00 | 10,870.00 | 19749 |
| 00-2776 | MCE TECHNOLOGY | 05/24/2024 | EFT | 0.00 | 1,895.00 | 19750 |
| 00-3464 | MONTANA MA | 05/24/2024 | EFT | 0.00 | 270.00 | 19751 |
| 00-4322 | MTD PRODUCTS COMPANY | 05/24/2024 | EFT | 0.00 | 20,581.00 | 19752 |
| 00-4385 | OCLC, INC | 05/24/2024 | EFT | 0.00 | 49.95 | 19753 |
| 00-3794 | ODP BUSINESS SOLUTIONS, LLC | 05/24/2024 | EFT | 0.00 | 1,300.55 | 19754 |
| 00-4273 | ON DUTY HEALTH - TEXAS, PLLC | 05/24/2024 | EFT | 0.00 | 34,320.00 | 19755 |
| 00-5636 | ONLINE INFORMATION SERVICES INC | 05/24/2024 | EFT | 0.00 | 1,782.05 | 19756 |
| 00-81 | O'REILLY AUTO PARTS | 05/24/2024 | EFT | 0.00 | 1,988.82 | 19757 |
| 00-3448 | PAGEFREEZER SOFTWARE INC | 05/24/2024 | EFT | 0.00 | 3,484.01 | 19758 |
| 00-2974 | PAPE-DAWNSON CONSULTING ENGINEERS, LLC | 05/24/2024 | EFT | 0.00 | 58,299.40 | 19759 |
| 00-3439 | PERDUE BRANDON FIELDER COLLINS & MOTT LI | 05/24/2024 | EFT | 0.00 | 7,903.45 | 19760 |
| 00-3694 | PLAY AND PARK STRUCTURES | 05/24/2024 | EFT | 0.00 | 421.84 | 19761 |
| 00-4899 | POWER ENGINEERING SERVICES, INC. | 05/24/2024 | EFT | 0.00 | 432.00 | 19762 |
| 00-4167 | PROFESSIONAL METERS, INC. | 05/24/2024 | EFT | 0.00 | 69,294.72 | 19763 |
| 00-2710 | PUKKA INC | 05/24/2024 | EFT | 0.00 | 2,271.36 | 19764 |
| 00-4247 | PVS DX INC | 05/24/2024 | EFT | 0.00 | 2,001.00 | 19765 |
| 00-98 | R D OFFUTT CO | 05/24/2024 | EFT | 0.00 | 964.80 | 19766 |
| 00-1328 | R.L. ROHDE GENERAL CONTRACTING, INC. | 05/24/2024 | EFT | 0.00 | 354,089.70 | 19767 |
| 00-2032 | RANDY'S EXXON | 05/24/2024 | EFT | 0.00 | 84.00 | 19768 |
| 00-2220 | RATHER, ROBERT B | 05/24/2024 | EFT | 0.00 | 500.00 | 19769 |
| 00-6093 | REHFELD EQUIPMENT CO LLC | 05/24/2024 | EFT | 0.00 | 352.95 | 19770 |
| 00-4226 | RVE, INC. | 05/24/2024 | EFT | 0.00 | 9,787.00 | 19771 |
| 00-143 | SEGUIN AUTO PARTS | 05/24/2024 | EFT | 0.00 | 314.60 | 19772 |
| 00-1586 | SEGUIN YOUTH SERVICES | 05/24/2024 | EFT | 0.00 | 14,560.45 | 19773 |
| 00-2500 | ServiceWear Apparel Inc | 05/24/2024 | EFT | 0.00 | 748.86 | 19774 |
| 00-5769 | SHI GOVERNMENT SOLUTIONS INC | 05/24/2024 | EFT | 0.00 | 6,642.16 | 19775 |
| 00-3726 | SOUTHERN TIRE MART LLC | 05/24/2024 | EFT | 0.00 | 4,384.92 | 19776 |
| 00-2935 | SOUTHWELL BRONZE, LLC | 05/24/2024 | EFT | 0.00 | 2,934.00 | 19777 |
| 00-4138 | TBA SAN ANTONIO LLC | 05/24/2024 | EFT | 0.00 | 24,060.22 | 19778 |
| 00-594 | TECHLINE, INC | 05/24/2024 | EFT | 0.00 | 23,956.40 | 19779 |
| 00-3518 | TEXAS MATERIALS GROUP INC | 05/24/2024 | EFT | 0.00 | 4,046.67 | 19780 |
| 00-740 | TEXAS MUNICIPAL LEAGUE IRP | 05/24/2024 | EFT | 0.00 | 1,601.72 | 19781 |
| 00-3761 | THE POUNDS GROUP, LLC | 05/24/2024 | EFT | 0.00 | 2,892.24 | 19782 |
| 00-4195 | THE RAMOS GROUP, LLC | 05/24/2024 | EFT | 0.00 | 28,926.88 | 19783 |
| 00-4215 | TRC ENGINEERS, INC. | 05/24/2024 | EFT | 0.00 | 79,951.90 | 19784 |
| 00-3601 | TRIHYDRO CORPORATION | 05/24/2024 | EFT | 0.00 | 62,927.35 | 19785 |
| 00-5182 | TYLER TECHNOLOGIES | 05/24/2024 | EFT | 0.00 | 3,666.67 | 19786 |
| 00-3944 | WESTHILL PAVING INC | 05/24/2024 | EFT | 0.00 | 47,294.00 | 19787 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00-4295 | WRICO CORPORATION | 05/24/2024 | EFT | 0.00 | 631.80 | 19788 |

**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 | 283 | 103 | 0.00 | 2,996,378.22 |
| | **283** | **103** | **0.00** | **2,996,378.22** |

# 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 | 283 | 103 | 0.00 | 2,996,378.22 |
| | **283** | **103** | **0.00** | **2,996,378.22** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 900 | COS POOLED CASH | 5/2024 | 2,996,378.22 |
| | | | **2,996,378.22** |