



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 03/29/2025 - 04/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	03/31/2025	EFT	0.00	39,053.00	21643
00-4412	D JONES LTD.	04/03/2025	EFT	0.00	59,950.00	21644
00-4735	4AP HOLDINGS INC.	04/10/2025	EFT	0.00	589.18	21645
00-3090	ALAMO GROUP (TX) INC	04/10/2025	EFT	0.00	2,547.78	21646
00-4474	AMAZON CAPITAL SERVICES, INC.	04/10/2025	EFT	0.00	277.19	21647
00-2767	AMERICAN LUBE SUPPLY	04/10/2025	EFT	0.00	1,768.80	21648
00-4793	AMPWAY ELECTRIC, LLC	04/10/2025	EFT	0.00	994.00	21649
00-4042	ANGEL ARMOR LLC	04/10/2025	EFT	0.00	8,197.67	21650
00-6	ANGEL PEST CONTROL, INC.	04/10/2025	EFT	0.00	1,154.98	21651
00-5295	ANIXTER INC	04/10/2025	EFT	0.00	61,710.49	21652
00-5413	ARBER INC. FIRE & SECURITY	04/10/2025	EFT	0.00	495.00	21654
00-2183	ASPHALT PATCH ENTERPRISES, INC.	04/10/2025	EFT	0.00	1,676.64	21655
00-6117	ASPHALT ZIPPER INC	04/10/2025	EFT	0.00	227,450.00	21656
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	04/10/2025	EFT	0.00	1,174,220.75	21657
00-3753	BEALOR JR., BRUCE	04/10/2025	EFT	0.00	5,600.36	21658
00-242	BECKER'S FEED & FERTILIZER, INC	04/10/2025	EFT	0.00	2,076.00	21659
00-4708	BENNETT AND SONS, LLC	04/10/2025	EFT	0.00	1,051.47	21660
00-6113	BGE INC	04/10/2025	EFT	0.00	53,262.15	21661
00-5343	BIO-AQUATIC TESTING, INC.	04/10/2025	EFT	0.00	3,240.00	21662
00-4068	BOOT BARN INC	04/10/2025	EFT	0.00	240.00	21663
00-892	BOUND TREE MEDICAL, LLC	04/10/2025	EFT	0.00	3,160.54	21664
00-4516	BRINKLEY SARGENT WINGTON ARCHITECTS, INC	04/10/2025	EFT	0.00	305.84	21665
00-3786	BRIO SERVICES LLC	04/10/2025	EFT	0.00	10,789.00	21666
00-906	CARTER'S TIRE CENTER	04/10/2025	EFT	0.00	579.50	21667
00-27	CARTER'S TIRE CENTER INC	04/10/2025	EFT	0.00	425.50	21668
00-1053	CDW GOVERNMENT LLC	04/10/2025	EFT	0.00	8,287.69	21669
00-3735	CHEM NATION INC	04/10/2025	EFT	0.00	6,768.00	21670
00-3505	CINDY'S ALTERATIONS	04/10/2025	EFT	0.00	81.00	21671
00-3707	COBURN SUPPLY CO INC	04/10/2025	EFT	0.00	360.00	21672
00-4696	COMPLIANCE ASSOCIATES LP	04/10/2025	EFT	0.00	1,192.00	21673
00-4494	CORE & MAIN	04/10/2025	EFT	0.00	63.00	21674
00-3935	COUFAL PRATER EQUIPMENT LLC	04/10/2025	EFT	0.00	3,421.57	21675
00-4060	D & D CONTRACTORS INC	04/10/2025	EFT	0.00	193,896.93	21676
00-4484	DATAVOICE INTERNATIONAL, INC.	04/10/2025	EFT	0.00	75,969.75	21677
00-4275	DAVEY RESOURCE GROUP, INC	04/10/2025	EFT	0.00	58,315.18	21678
00-3027	DIETZ TRACTOR COMPANY	04/10/2025	EFT	0.00	28.45	21679
00-3463	Dr. Tania Glenn & Associates PA	04/10/2025	EFT	0.00	1,260.00	21680
00-3497	EDUCATION SERVICE CENTER, REGION 20	04/10/2025	EFT	0.00	170.00	21681
00-3687	ELLIOTT ELECTRIC SUPPLY INC	04/10/2025	EFT	0.00	2,109.73	21682
00-4073	ESHBAUGH, NICHOLE	04/10/2025	EFT	0.00	7,200.00	21683
00-57	EWALD KUBOTA, INC	04/10/2025	EFT	0.00	641.33	21684
00-2483	FENCECRETE AMERICA INC	04/10/2025	EFT	0.00	4,863.00	21685
00-2377	FLYING T ENTERPRISES LLC	04/10/2025	EFT	0.00	154.00	21686
00-3029	FREEIT DATA SOLUTIONS INC	04/10/2025	EFT	0.00	23,395.14	21687
00-351	FREESE & NICHOLS, INC.	04/10/2025	EFT	0.00	142,347.32	21688
00-476	G A POWERS CO LLC	04/10/2025	EFT	0.00	30,961.78	21689
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	04/10/2025	EFT	0.00	52.06	21690
00-3591	GENSERVE LLC	04/10/2025	EFT	0.00	2,233.75	21691
00-6213	GLENEWINKEL PHOTOGRAPHY	04/10/2025	EFT	0.00	120.00	21692
00-4774	GRIFFITH FORD SEGUIN, LLC	04/10/2025	EFT	0.00	294.00	21693
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	04/10/2025	EFT	0.00	2,011.27	21694
00-5598	GUADALUPE FAMILY HEALTH PA	04/10/2025	EFT	0.00	2,070.00	21695
00-375	HACH COMPANY	04/10/2025	EFT	0.00	2,478.10	21696
00-4671	HOLT TRUCK CENTERS OF TEXAS LLC	04/10/2025	EFT	0.00	125.94	21697

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4695	IDEAL SUPPLY INC	04/10/2025	EFT	0.00	6,647.96	21698
00-3640	IMPACT PROMOTIONAL SERVICES LLC	04/10/2025	EFT	0.00	1,271.47	21699
00-4456	IMPERIAL BAG & PAPER CO, LLC	04/10/2025	EFT	0.00	369.30	21700
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	04/10/2025	EFT	0.00	725.78	21701
00-2256	INFOSEND INC	04/10/2025	EFT	0.00	1,117.50	21702
00-1389	INGRAM LIBRARY SERVICES, INC	04/10/2025	EFT	0.00	2,257.32	21703
00-11060	J.L. MATTHEWS COMPANY	04/10/2025	EFT	0.00	446.20	21704
00-4572	JEC CONCRETE & LANDSCAPE, LLC	04/10/2025	EFT	0.00	1,478.00	21705
00-6003	JIMENEZ, REBECCA D	04/10/2025	EFT	0.00	30.00	21706
00-3807	K FRIESE & ASSOCIATES INC	04/10/2025	EFT	0.00	64,268.73	21707
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	04/10/2025	EFT	0.00	2,413.00	21708
00-6156	KIMLEY-HORN AND ASSOCIATES INC	04/10/2025	EFT	0.00	14,274.30	21709
00-2713	LENOVO INC	04/10/2025	EFT	0.00	19,139.58	21710
00-3976	LEXIPOL LLC	04/10/2025	EFT	0.00	6,431.39	21711
00-3927	LOWERY PROPERTY ADVISORS LLC	04/10/2025	EFT	0.00	3,000.00	21712
00-5088	LUNA, JASON JOEL	04/10/2025	EFT	0.00	384.00	21713
00-4035	MESSER, FORT & MCDONALD PLLC	04/10/2025	EFT	0.00	2,980.00	21714
00-3686	METRO GOLF CARS INC	04/10/2025	EFT	0.00	13,999.09	21715
00-4407	MID-AMERICA GOLF AND LANDSCAPING, INC.	04/10/2025	EFT	0.00	670,334.85	21716
00-4051	MILLER, BRANDY P, PHD, PC	04/10/2025	EFT	0.00	600.00	21717
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	04/10/2025	EFT	0.00	2,502.80	21718
00-4385	OCLC, INC	04/10/2025	EFT	0.00	2,262.37	21719
00-3794	ODP BUSINESS SOLUTIONS, LLC	04/10/2025	EFT	0.00	1,885.06	21720
00-4594	OLD DOMINION BRUSH COMPANY, LLC	04/10/2025	EFT	0.00	1,323.98	21721
00-81	O'REILLY AUTO PARTS	04/10/2025	EFT	0.00	6,299.49	21722
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	04/10/2025	EFT	0.00	3,438.39	21725
00-3694	Playcore Group, Inc & Subsidiaries	04/10/2025	EFT	0.00	6,440.57	21726
00-4717	PRECISION SIDEWALKS LLC	04/10/2025	EFT	0.00	7,772.26	21727
00-5879	QRO MEX CONSTRUCTION CO INC	04/10/2025	EFT	0.00	897,566.98	21728
00-4585	QUIDDITY ENGINEERING, LLC	04/10/2025	EFT	0.00	26,969.20	21729
00-98	R D OFFUTT CO	04/10/2025	EFT	0.00	539.90	21730
00-2220	RATHER, ROBERT B	04/10/2025	EFT	0.00	500.00	21731
00-4257	REYNALDO GARCIA & THOMAS GARCIA	04/10/2025	EFT	0.00	5,500.00	21732
00-3508	ROADWAY ASSET SERVICES LLC	04/10/2025	EFT	0.00	22,381.00	21733
00-4683	ROSS MOLINA OLIVEROS, P.C.	04/10/2025	EFT	0.00	8,819.05	21734
00-3987	ROSS, BRIAN	04/10/2025	EFT	0.00	30,000.00	21735
00-4682	SHANAFELT, LLC	04/10/2025	EFT	0.00	1,984.76	21736
00-5769	SHI GOVERNMENT SOLUTIONS INC	04/10/2025	EFT	0.00	65,684.84	21737
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	04/10/2025	EFT	0.00	765.31	21738
00-4364	STUART C IRBY CO.	04/10/2025	EFT	0.00	610.00	21739
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	04/10/2025	EFT	0.00	1,954.00	21740
00-4138	TBA SAN ANTONIO LLC	04/10/2025	EFT	0.00	7,573.00	21741
00-594	TECHLINE, INC	04/10/2025	EFT	0.00	9,809.84	21742
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	04/10/2025	EFT	0.00	383.05	21743
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	04/10/2025	EFT	0.00	1,032.70	21744
00-3518	TEXAS MATERIALS GROUP INC	04/10/2025	EFT	0.00	4,934.99	21745
00-740	TEXAS MUNICIPAL LEAGUE IRP	04/10/2025	EFT	0.00	71.54	21746
00-3761	THE POUNDS GROUP, LLC	04/10/2025	EFT	0.00	107,536.65	21747
00-5951	THEIS, RICHARD R PHD	04/10/2025	EFT	0.00	300.00	21748
00-4933	THOMSON REUTERS-WEST	04/10/2025	EFT	0.00	519.00	21749
00-4517	T-MOBILE USA INC.	04/10/2025	EFT	0.00	2,518.76	21750
00-4215	TRC ENGINEERS, INC.	04/10/2025	EFT	0.00	311,756.27	21751
00-3601	TRIHYDRO CORPORATION	04/10/2025	EFT	0.00	148,153.90	21752
00-5182	TYLER TECHNOLOGIES	04/10/2025	EFT	0.00	244.70	21753
00-3940	UNIVERSAL ENVIRONMENTAL SERVICES LLC	04/10/2025	EFT	0.00	58.50	21754
00-4431	USALCO, LLC	04/10/2025	EFT	0.00	5,443.60	21755
00-3243	VERMONT SYSTEMS INC	04/10/2025	EFT	0.00	46.05	21756
00-2476	WASTE SYSTEMS EQUIPMENT INC	04/10/2025	EFT	0.00	1,393.75	21757
00-3944	WESTHILL PAVING INC	04/10/2025	EFT	0.00	68,625.50	21758

Check Report

Date Range: 03/29/2025 - 04/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	04/10/2025	EFT	0.00	4,474.10	21759

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	360	114	0.00	4,813,931.16
	360	114	0.00	4,813,931.16

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	360	114	0.00	4,813,931.16
	360	114	0.00	4,813,931.16

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2025	39,053.00
900	COS POOLED CASH	4/2025	4,774,878.16
			4,813,931.16