



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 03/01/2025 - 03/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-4	ALEXANDER OIL CO.	03/10/2025	EFT	0.00	2,125.25	21472
00-4474	AMAZON CAPITAL SERVICES, INC.	03/10/2025	EFT	0.00	30.59	21473
00-5295	ANIXTER INC	03/10/2025	EFT	0.00	5,826.19	21474
00-892	BOUND TREE MEDICAL, LLC	03/10/2025	EFT	0.00	5,715.48	21475
00-5580	BRENNTAG SOUTHWEST INC	03/10/2025	EFT	0.00	7,800.00	21476
00-906	CARTER'S TIRE CENTER	03/10/2025	EFT	0.00	643.50	21477
00-27	CARTER'S TIRE CENTER INC	03/10/2025	EFT	0.00	499.65	21478
00-4150	Cavender Ford Motor Company, LTD	03/10/2025	EFT	0.00	243,836.00	21479
00-1053	CDW GOVERNMENT LLC	03/10/2025	EFT	0.00	29,419.00	21480
00-6112	CELLEBRITE INC	03/10/2025	EFT	0.00	7,250.00	21481
00-426	CERTIFIED LABORATORIES	03/10/2025	EFT	0.00	896.30	21482
00-3735	CHEM NATION INC	03/10/2025	EFT	0.00	6,768.00	21483
00-3505	CINDY'S ALTERATIONS	03/10/2025	EFT	0.00	90.00	21484
00-3660	CIVIC PLUS LLC	03/10/2025	EFT	0.00	7,645.05	21485
00-3707	COBURN SUPPLY CO INC	03/10/2025	EFT	0.00	33,300.00	21486
00-4160	COMAL SUPPLY	03/10/2025	EFT	0.00	695.74	21487
00-4696	COMPLIANCE ASSOCIATES LP	03/10/2025	EFT	0.00	2,593.00	21488
00-4494	CORE & MAIN	03/10/2025	EFT	0.00	1,760.00	21489
00-4060	D & D CONTRACTORS INC	03/10/2025	EFT	0.00	464,414.87	21490
00-4275	DAVEY RESOURCE GROUP, INC	03/10/2025	EFT	0.00	42,423.20	21491
00-1604	DELL MARKETING LP	03/10/2025	EFT	0.00	27,462.52	21492
00-3027	DIETZ TRACTOR COMPANY	03/10/2025	EFT	0.00	34.87	21493
00-3463	Dr. Tania Glenn & Associates PA	03/10/2025	EFT	0.00	1,080.00	21494
00-5084	DRAGONFLY APPAREL & BRANDING LLC	03/10/2025	EFT	0.00	3,825.00	21495
00-3497	EDUCATION SERVICE CENTER, REGION 20	03/10/2025	EFT	0.00	170.00	21496
00-3687	ELLIOTT ELECTRIC SUPPLY INC	03/10/2025	EFT	0.00	171.48	21497
00-3975	FERGUSON US HOLDINGS, INC	03/10/2025	EFT	0.00	1,078.93	21498
00-3029	FREEIT DATA SOLUTIONS INC	03/10/2025	EFT	0.00	530,463.60	21499
00-351	FREESE & NICHOLS, INC.	03/10/2025	EFT	0.00	63,501.99	21500
00-3591	GENSERVE LLC	03/10/2025	EFT	0.00	320.00	21501
00-4774	GRIFFITH FORD SEGUIN, LLC	03/10/2025	EFT	0.00	2,962.96	21502
00-4036	GTS TECHNOLOGY SOLUTIONS INC	03/10/2025	EFT	0.00	8,494.20	21503
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	03/10/2025	EFT	0.00	2,715.95	21504
00-5598	GUADALUPE FAMILY HEALTH PA	03/10/2025	EFT	0.00	270.00	21505
00-8437	HALFF ASSOCIATES INC	03/10/2025	EFT	0.00	29,700.00	21506
00-3640	IMPACT PROMOTIONAL SERVICES LLC	03/10/2025	EFT	0.00	643.35	21507
00-4456	IMPERIAL BAG & PAPER CO, LLC	03/10/2025	EFT	0.00	343.32	21508
00-1389	INGRAM LIBRARY SERVICES, INC	03/10/2025	EFT	0.00	828.59	21509
00-11060	J.L. MATTHEWS COMPANY	03/10/2025	EFT	0.00	148.80	21510
00-4572	JEC CONCRETE & LANDSCAPE, LLC	03/10/2025	EFT	0.00	1,278.00	21511
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	03/10/2025	EFT	0.00	157,251.40	21512
00-3194	KRIEVALDT, MICHAEL	03/10/2025	EFT	0.00	17,425.00	21513
00-3976	LEXIPOL LLC	03/10/2025	EFT	0.00	382.30	21514
00-5561	M E PLUMBING LLC	03/10/2025	EFT	0.00	920.00	21515
00-4035	MESSER, FORT & MCDONALD PLLC	03/10/2025	EFT	0.00	2,300.00	21516
00-4407	MID-AMERICA GOLF AND LANDSCAPING, INC.	03/10/2025	EFT	0.00	743,723.02	21517
00-4051	MILLER, BRANDY P, PHD, PC	03/10/2025	EFT	0.00	900.00	21518
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	03/10/2025	EFT	0.00	600.53	21519
00-3794	ODP BUSINESS SOLUTIONS, LLC	03/10/2025	EFT	0.00	1,087.37	21520
00-81	O'REILLY AUTO PARTS	03/10/2025	EFT	0.00	1,194.62	21521
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	03/10/2025	EFT	0.00	22,316.00	21522
00-4247	PVS DX INC	03/10/2025	EFT	0.00	4,002.00	21523
00-4585	QUIDDITY ENGINEERING, LLC	03/10/2025	EFT	0.00	26,282.26	21524
00-98	R D OFFUTT CO	03/10/2025	EFT	0.00	268.65	21525

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4270	RESTROOM FACILITIES LTD	03/10/2025	EFT	0.00	118,021.50	21526
00-3508	ROADWAY ASSET SERVICES LLC	03/10/2025	EFT	0.00	31,925.00	21527
00-3123	RUGGED SOLUTIONS AMERICA, LLC	03/10/2025	EFT	0.00	3,738.25	21528
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	03/10/2025	EFT	0.00	1,180.55	21529
00-143	SEGUIN AUTO PARTS, INC.	03/10/2025	EFT	0.00	12.90	21530
00-2827	Sergio A. Maldonado	03/10/2025	EFT	0.00	1,223.00	21531
00-2500	ServiceWear Apparel Inc	03/10/2025	EFT	0.00	512.80	21532
00-5769	SHI GOVERNMENT SOLUTIONS INC	03/10/2025	EFT	0.00	534.54	21533
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	03/10/2025	EFT	0.00	1,637.77	21534
00-6140	SKYBLUE UTILITIES INC	03/10/2025	EFT	0.00	-1,013,641.95	21535
00-6140	SKYBLUE UTILITIES INC	03/10/2025	EFT	0.00	1,013,641.95	21535
00-3726	SOUTHERN TIRE MART LLC	03/10/2025	EFT	0.00	1,024.20	21536
00-4364	STUART C IRBY CO.	03/10/2025	EFT	0.00	285.00	21537
00-4504	SURVEYING AND MAPPING, LLC	03/10/2025	EFT	0.00	22,278.00	21538
00-3881	TARGET SOLUTIONS LEARNING LLC	03/10/2025	EFT	0.00	9,684.27	21539
00-4138	TBA SAN ANTONIO LLC	03/10/2025	EFT	0.00	7,665.40	21540
00-594	TECHLINE, INC	03/10/2025	EFT	0.00	70,351.20	21541
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	03/10/2025	EFT	0.00	94.32	21542
00-1257	TEXAS CORRUGATORS - SOUTH TEXAS REGION I	03/10/2025	EFT	0.00	1,630.00	21543
00-4419	TEXAS STERLING CONSTRUCTION CO.	03/10/2025	EFT	0.00	1,132,840.36	21544
00-3761	THE POUNDS GROUP, LLC	03/10/2025	EFT	0.00	17,323.31	21545
00-3761	THE POUNDS GROUP, LLC	03/10/2025	EFT	0.00	9,920.38	21546
00-3761	THE POUNDS GROUP, LLC	03/10/2025	EFT	0.00	65,021.83	21547
00-4517	T-MOBILE USA INC.	03/10/2025	EFT	0.00	2,518.76	21548
00-4215	TRC ENGINEERS, INC.	03/10/2025	EFT	0.00	113,364.62	21549
00-3601	TRIHYDRO CORPORATION	03/10/2025	EFT	0.00	4,043.25	21550
00-5565	TSG ARCHITECTS AIA	03/10/2025	EFT	0.00	2,499.75	21551
00-4431	USALCO, LLC	03/10/2025	EFT	0.00	5,599.84	21552
00-4328	VAN OMMEN, DOUG	03/10/2025	EFT	0.00	1,072.00	21553
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	03/10/2025	EFT	0.00	59,212.68	21554
00-3944	WESTHILL PAVING INC	03/10/2025	EFT	0.00	32,348.00	21555
00-2644	ZENCITY TECHNOLOGIES US INC	03/10/2025	EFT	0.00	19,000.00	21556

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	188	86	0.00	4,254,442.01
	188	86	0.00	4,254,442.01

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	188	86	0.00	4,254,442.01
	188	86	0.00	4,254,442.01

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2025	4,254,442.01
			4,254,442.01