



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 01/04/2025 - 01/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1F-COS Pooled Cash</b>						
00-8437	HALFF ASSOCIATES INC	01/07/2025	EFT	0.00	58,553.79	21110
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	01/07/2025	EFT	0.00	22,441.29	21111
00-4215	TRC ENGINEERS, INC.	01/07/2025	EFT	0.00	17,427.18	21112
00-2767	AMERICAN LUBE SUPPLY	01/10/2025	EFT	0.00	469.80	21113
00-6220	AMERICAN NATIONAL LEASING COMPANY	01/10/2025	EFT	0.00	231,150.00	21114
00-4793	AMPWAY ELECTRIC, LLC	01/10/2025	EFT	0.00	5,320.27	21115
00-6	ANGEL PEST CONTROL, INC.	01/10/2025	EFT	0.00	289.99	21116
00-5295	ANIXTER INC	01/10/2025	EFT	0.00	29,186.68	21117
00-242	BECKER'S FEED & FERTILIZER, INC	01/10/2025	EFT	0.00	27.00	21118
00-5167	BIBLIONIX, LLC	01/10/2025	EFT	0.00	8,910.00	21119
00-5343	BIO-AQUATIC TESTING, INC.	01/10/2025	EFT	0.00	1,890.00	21120
00-3916	BLUE HORIZON MEDIA LLC	01/10/2025	EFT	0.00	3,000.00	21121
00-4068	BOOT BARN INC	01/10/2025	EFT	0.00	739.11	21122
00-892	BOUND TREE MEDICAL, LLC	01/10/2025	EFT	0.00	3,968.57	21123
00-5580	BRENNTAG SOUTHWEST INC	01/10/2025	EFT	0.00	5,200.00	21124
00-3786	BRIO SERVICES LLC	01/10/2025	EFT	0.00	21,093.00	21125
00-4558	CASCADE FIRE EQUIPMENT COMPANY	01/10/2025	EFT	0.00	1,149.99	21126
00-1053	CDW GOVERNMENT LLC	01/10/2025	EFT	0.00	1,134.56	21127
00-3505	CINDY'S ALTERATIONS	01/10/2025	EFT	0.00	12.00	21128
00-3707	COBURN SUPPLY CO INC	01/10/2025	EFT	0.00	138.00	21129
00-4160	COMAL SUPPLY	01/10/2025	EFT	0.00	458.75	21130
00-2515	COSTAR REALTY INFORMATION INC	01/10/2025	EFT	0.00	5,479.03	21131
00-3445	D H PACE CO INC	01/10/2025	EFT	0.00	1,755.04	21132
00-2404	DATA PROJECTIONS INC	01/10/2025	EFT	0.00	27,880.51	21133
00-4275	DAVEY RESOURCE GROUP, INC	01/10/2025	EFT	0.00	25,989.10	21134
00-3027	DIETZ TRACTOR COMPANY	01/10/2025	EFT	0.00	3,730.21	21135
00-3463	Dr. Tania Glenn & Associates PA	01/10/2025	EFT	0.00	360.00	21136
00-3687	ELLIOTT ELECTRIC SUPPLY INC	01/10/2025	EFT	0.00	995.16	21137
00-57	EWALD KUBOTA, INC	01/10/2025	EFT	0.00	206.22	21138
00-3975	FERGUSON US HOLDINGS, INC	01/10/2025	EFT	0.00	1,282.91	21139
00-351	FREESE & NICHOLS, INC.	01/10/2025	EFT	0.00	152,754.03	21140
00-476	G A POWERS CO LLC	01/10/2025	EFT	0.00	7,867.90	21141
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	01/10/2025	EFT	0.00	7.83	21142
00-361	GRAYBAR ELECTRIC CO INC	01/10/2025	EFT	0.00	168.77	21143
00-4139	GREEN ACRES COMMERCIAL SERVICES LLC	01/10/2025	EFT	0.00	2,980.00	21144
00-4774	GRIFFITH FORD SEGUIN, LLC	01/10/2025	EFT	0.00	1,791.29	21145
00-5598	GUADALUPE FAMILY HEALTH PA	01/10/2025	EFT	0.00	180.00	21146
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHAF	01/10/2025	EFT	0.00	4,472.56	21147
00-8437	HALFF ASSOCIATES INC	01/10/2025	EFT	0.00	6,300.00	21148
00-3636	HDR ENGINEERING INC	01/10/2025	EFT	0.00	3,659.24	21149
00-3640	IMPACT PROMOTIONAL SERVICES LLC	01/10/2025	EFT	0.00	3,639.49	21150
00-1389	INGRAM LIBRARY SERVICES, INC	01/10/2025	EFT	0.00	174.71	21151
00-4176	INTERNATIONAL DATA BASE CORP.	01/10/2025	EFT	0.00	6,695.00	21152
00-5228	J & C WELDING SUPPLY	01/10/2025	EFT	0.00	171.20	21153
00-11060	J.L. MATTHEWS COMPANY	01/10/2025	EFT	0.00	250.00	21154
00-3738	J. J. KELLER & ASSOCIATES INC	01/10/2025	EFT	0.00	1,194.00	21155
00-4572	JEC CONCRETE & LANDSCAPE, LLC	01/10/2025	EFT	0.00	1,278.00	21156
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	01/10/2025	EFT	0.00	8,036.20	21157
00-2845	KEN'S EQUIPMENT REPAIR	01/10/2025	EFT	0.00	72.00	21158
00-6156	KIMLEY-HORN AND ASSOCIATES INC	01/10/2025	EFT	0.00	25,678.50	21159
00-3194	KRIEWALDT, MICHAEL	01/10/2025	EFT	0.00	15,000.00	21160
00-906	LIPPE TIRE CENTER	01/10/2025	EFT	0.00	10.00	21161
00-3927	LOWERY PROPERTY ADVISORS LLC	01/10/2025	EFT	0.00	3,000.00	21162
00-3686	METRO GOLF CARS INC	01/10/2025	EFT	0.00	13,999.09	21163

Check Report

Date Range: 01/04/2025 - 01/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4407	MID-AMERICA GOLF AND LANDSCAPING, INC.	01/10/2025	EFT	0.00	306,395.00	21164
00-2309	MIDWEST VETERINARY SUPPLY INC	01/10/2025	EFT	0.00	1,468.00	21165
00-3789	MMGY GLOBAL LLC	01/10/2025	EFT	0.00	1,750.00	21166
00-3464	MONTANA MA	01/10/2025	EFT	0.00	200.00	21167
00-4158	MORSCO SUPPLY, LLC	01/10/2025	EFT	0.00	83.59	21168
00-4324	NATIONAL EMERGENCY NUMBER ASSOCIATION	01/10/2025	EFT	0.00	750.00	21169
00-3794	ODP BUSINESS SOLUTIONS, LLC	01/10/2025	EFT	0.00	1,230.22	21170
00-5636	ONLINE INFORMATION SERVICES INC	01/10/2025	EFT	0.00	3,194.31	21171
00-81	O'REILLY AUTO PARTS	01/10/2025	EFT	0.00	2,906.98	21172
00-2748	PARABON NANOLABS INC	01/10/2025	EFT	0.00	695.00	21173
00-8349	PERRY HOMES	01/10/2025	EFT	0.00	12,697.60	21174
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	01/10/2025	EFT	0.00	300.00	21175
00-5002	Proforce Marketing Inc	01/10/2025	EFT	0.00	7,107.60	21176
00-5138	PURVIS INDUSTRIES	01/10/2025	EFT	0.00	2,210.49	21177
00-4247	PVS DX INC	01/10/2025	EFT	0.00	4,752.00	21178
00-2220	RATHER, ROBERT B	01/10/2025	EFT	0.00	500.00	21179
00-3987	ROSS, BRIAN	01/10/2025	EFT	0.00	39,600.00	21180
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	01/10/2025	EFT	0.00	655.02	21181
00-143	SEGUIN AUTO PARTS	01/10/2025	EFT	0.00	81.76	21182
00-2500	ServiceWear Apparel Inc	01/10/2025	EFT	0.00	677.55	21183
00-3726	SOUTHERN TIRE MART LLC	01/10/2025	EFT	0.00	1,529.79	21184
00-4504	SURVEYING AND MAPPING, LLC	01/10/2025	EFT	0.00	11,374.00	21185
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	01/10/2025	EFT	0.00	33.08	21186
00-4596	TESCO - THE EASTERN SPECIALITY COMPANY	01/10/2025	EFT	0.00	2,880.96	21187
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	01/10/2025	EFT	0.00	733.70	21188
00-3518	TEXAS MATERIALS GROUP INC	01/10/2025	EFT	0.00	3,988.16	21189
00-740	TEXAS MUNICIPAL LEAGUE IRP	01/10/2025	EFT	0.00	7,560.66	21190
00-3326	THE GOODYEAR TIRE & RUBBER CO	01/10/2025	EFT	0.00	1,019.24	21191
00-4933	THOMSON REUTERS-WEST	01/10/2025	EFT	0.00	409.00	21192
00-4517	T-MOBILE USA INC.	01/10/2025	EFT	0.00	1,121.48	21193
00-4215	TRC ENGINEERS, INC.	01/10/2025	EFT	0.00	77,510.95	21194
00-4537	TREETOP PRODUCTS, LLC	01/10/2025	EFT	0.00	2,121.19	21195
00-5565	TSG ARCHITECTS AIA	01/10/2025	EFT	0.00	8,749.12	21196
00-5182	TYLER TECHNOLOGIES	01/10/2025	EFT	0.00	150,719.25	21197
00-3944	WESTHILL PAVING INC	01/10/2025	EFT	0.00	58,211.50	21198
00-2609	WRIGHT, ROB	01/10/2025	EFT	0.00	1,800.00	21199

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	213	90	0.00	1,456,635.17
<b>TOTAL</b>	<b>213</b>	<b>90</b>	<b>0.00</b>	<b>1,456,635.17</b>

### 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	213	90	0.00	1,456,635.17
	<b>213</b>	<b>90</b>	<b>0.00</b>	<b>1,456,635.17</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2025	1,456,635.17
			<b>1,456,635.17</b>