



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 03/15/2025 - 03/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-4735	4AP HOLDINGS INC.	03/25/2025	EFT	0.00	389.78	21557
00-5341	AJR MEDIA GROUP	03/25/2025	EFT	0.00	9,000.00	21558
00-3329	ALL TEX PIPE & SUPPLY	03/25/2025	EFT	0.00	211.75	21559
00-4474	AMAZON CAPITAL SERVICES, INC.	03/25/2025	EFT	0.00	37.99	21560
00-2767	AMERICAN LUBE SUPPLY	03/25/2025	EFT	0.00	2,962.80	21561
00-6	ANGEL PEST CONTROL, INC.	03/25/2025	EFT	0.00	730.00	21562
00-5295	ANIXTER INC	03/25/2025	EFT	0.00	1,417.41	21563
00-5413	ARBER INC. FIRE & SECURITY	03/25/2025	EFT	0.00	495.00	21564
00-5133	ASCO	03/25/2025	EFT	0.00	197.30	21565
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	03/25/2025	EFT	0.00	1,322,717.40	21566
00-383	BD HOLT CO	03/25/2025	EFT	0.00	604.20	21567
00-3753	BEALOR JR., BRUCE	03/25/2025	EFT	0.00	11,200.72	21568
00-242	BECKER'S FEED & FERTILIZER, INC	03/25/2025	EFT	0.00	356.80	21569
00-6113	BGE INC	03/25/2025	EFT	0.00	8,722.53	21570
00-892	BOUND TREE MEDICAL, LLC	03/25/2025	EFT	0.00	5,745.16	21571
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU	03/25/2025	EFT	0.00	7,369.02	21572
00-5580	BRENNTAG SOUTHWEST INC	03/25/2025	EFT	0.00	13,000.00	21573
00-906	CARTER'S TIRE CENTER	03/25/2025	EFT	0.00	92.95	21574
00-27	CARTER'S TIRE CENTER INC	03/25/2025	EFT	0.00	118.45	21575
00-1053	CDW GOVERNMENT LLC	03/25/2025	EFT	0.00	10,917.76	21576
00-3505	CINDY'S ALTERATIONS	03/25/2025	EFT	0.00	200.00	21577
00-3660	CIVIC PLUS LLC	03/25/2025	EFT	0.00	18,741.95	21578
00-1249	CLEAN ENVIRONMENTS, INC.	03/25/2025	EFT	0.00	643.20	21579
00-3707	COBURN SUPPLY CO INC	03/25/2025	EFT	0.00	3,700.00	21580
00-2765	COMPU-DATA INTERNATIONAL LLC	03/25/2025	EFT	0.00	22,562.76	21581
00-4494	CORE & MAIN	03/25/2025	EFT	0.00	540.00	21582
00-1221	CRAFCO INC	03/25/2025	EFT	0.00	5,500.00	21583
00-4721	CRAWFORD ELECTRIC SUPPLY INC	03/25/2025	EFT	0.00	1,012.08	21584
00-3027	DIETZ TRACTOR COMPANY	03/25/2025	EFT	0.00	1,149.80	21585
00-4436	DYNASTY ENTERPRISES, LLC	03/25/2025	EFT	0.00	375.00	21586
00-57	EWALD KUBOTA, INC	03/25/2025	EFT	0.00	73.98	21587
00-3656	E-Z BEL CONSTRUCTION LLC	03/25/2025	EFT	0.00	535,579.26	21588
00-2377	FLYING T ENTERPRISES LLC	03/25/2025	EFT	0.00	210.00	21589
00-3623	FOREST, CHRISTOPHER LEE	03/25/2025	EFT	0.00	654.00	21590
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	03/25/2025	EFT	0.00	79.79	21591
00-6213	GLENEWINKEL PHOTOGRAPHY	03/25/2025	EFT	0.00	120.00	21592
00-4774	GRIFFITH FORD SEGUIN, LLC	03/25/2025	EFT	0.00	66.48	21593
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	03/25/2025	EFT	0.00	405.00	21594
00-4409	GUERRA UNDERGROUND, LLC	03/25/2025	EFT	0.00	357,521.40	21595
00-8437	HALFF ASSOCIATES INC	03/25/2025	EFT	0.00	92,777.20	21596
00-3636	HDR ENGINEERING INC	03/25/2025	EFT	0.00	38,362.29	21597
00-4104	HILL, MITZI	03/25/2025	EFT	0.00	800.00	21598
00-4741	HLJTM	03/25/2025	EFT	0.00	6,800.00	21599
00-3640	IMPACT PROMOTIONAL SERVICES LLC	03/25/2025	EFT	0.00	4,927.18	21600
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	03/25/2025	EFT	0.00	299.52	21601
00-2256	INFOSEND INC	03/25/2025	EFT	0.00	9,479.25	21602
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	03/25/2025	EFT	0.00	131,296.40	21603
00-6156	KIMLEY-HORN AND ASSOCIATES INC	03/25/2025	EFT	0.00	9,039.25	21604
00-3194	KRIEWALDT, MICHAEL	03/25/2025	EFT	0.00	3,200.00	21605
00-2713	LENOVO INC	03/25/2025	EFT	0.00	22,403.76	21606
00-5088	LUNA, JASON JOEL	03/25/2025	EFT	0.00	1,078.60	21607
00-5759	MCCLINTICK, ALAN	03/25/2025	EFT	0.00	13,053.60	21608
00-5428	MERCHANT JOB TRAINING & SAFETY INC	03/25/2025	EFT	0.00	550.00	21609
00-4035	MESSER, FORT & MCDONALD PLLC	03/25/2025	EFT	0.00	6,820.00	21610

Check Report

Date Range: 03/15/2025 - 03/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3794	ODP BUSINESS SOLUTIONS, LLC	03/25/2025	EFT	0.00	1,013.67	21611
00-5636	ONLINE INFORMATION SERVICES INC	03/25/2025	EFT	0.00	2,783.25	21612
00-81	O'REILLY AUTO PARTS	03/25/2025	EFT	0.00	4,846.22	21613
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	03/25/2025	EFT	0.00	47,804.25	21616
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	03/25/2025	EFT	0.00	4,800.21	21617
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	03/25/2025	EFT	0.00	750.00	21618
00-6129	PIERCE, THOMAS C.	03/25/2025	EFT	0.00	175.00	21619
00-1298	PROFESSIONAL TURF PRODUCTS LP	03/25/2025	EFT	0.00	637.26	21620
00-4247	PVS DX INC	03/25/2025	EFT	0.00	4,002.00	21621
00-5879	QRO MEX CONSTRUCTION CO INC	03/25/2025	EFT	0.00	3,373.94	21622
00-2220	RATHER, ROBERT B	03/25/2025	EFT	0.00	500.00	21623
00-6093	REHFELD EQUIPMENT CO LLC	03/25/2025	EFT	0.00	742.80	21624
00-4257	REYNALDO GARCIA & THOMAS GARCIA	03/25/2025	EFT	0.00	6,127.40	21625
00-143	SEGUIN AUTO PARTS, INC.	03/25/2025	EFT	0.00	64.51	21626
00-2500	ServiceWear Apparel Inc	03/25/2025	EFT	0.00	614.39	21627
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	03/25/2025	EFT	0.00	3,531.12	21628
00-5249	STRYKER MEDICAL	03/25/2025	EFT	0.00	4,535.60	21629
00-594	TECHLINE, INC	03/25/2025	EFT	0.00	1,155.44	21630
00-3923	TEK ID INC	03/25/2025	EFT	0.00	595.00	21631
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	03/25/2025	EFT	0.00	225.20	21632
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	03/25/2025	EFT	0.00	828.00	21633
00-4419	TEXAS STERLING CONSTRUCTION CO.	03/25/2025	EFT	0.00	552,884.10	21634
00-2216	THE TEXAS GOLF ASSOCIATION	03/25/2025	EFT	0.00	1,202.00	21635
00-5951	THEIS, RICHARD R PHD	03/25/2025	EFT	0.00	1,200.00	21636
00-4215	TRC ENGINEERS, INC.	03/25/2025	EFT	0.00	41,800.44	21637
00-5182	TYLER TECHNOLOGIES	03/25/2025	EFT	0.00	6,300.00	21638
00-3944	WESTHILL PAVING INC	03/25/2025	EFT	0.00	11,037.00	21639
00-5989	WILLDAN FINANCIAL SERVICES	03/25/2025	EFT	0.00	2,130.00	21640
00-1442	WORKQUEST	03/25/2025	EFT	0.00	395.00	21641
00-4295	WRICO CORPORATION	03/25/2025	EFT	0.00	970.05	21642

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	222	84	0.00	3,393,332.62
	222	84	0.00	3,393,332.62

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	222	84	0.00	3,393,332.62
	222	84	0.00	3,393,332.62

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2025	3,393,332.62
			3,393,332.62