Check Report

CITY OF SEGUIN

By Check Number

Date Range: 06/14/2025 - 06/27/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-6220	AMERICAN NATIONAL LEASING COMPANY	06/20/2025	EFT	0.00	66,710.56	22143
00-5938	ACCURATE UTILITY SUPPLY LLC	06/25/2025	EFT	0.00	3,000.00	22144
00-3329	ALL TEX PIPE & SUPPLY	06/25/2025	EFT	0.00	232.61	22145
00-4474	AMAZON CAPITAL SERVICES, INC.	06/25/2025	EFT	0.00	96.53	22146
00-4429	AMERICAN NATIONAL RED CROSS & ITS CONSTI	06/25/2025	EFT	0.00	1,099.80	22147
00-5295	ANIXTER INC	06/25/2025	EFT	0.00	29,198.74	22148
00-3753	BEALOR JR., BRUCE	06/25/2025	EFT	0.00	5,600.36	22149
00-242	BECKER'S FEED & FERTILIZER, INC	06/25/2025	EFT	0.00	480.00	22150
00-4031	BEN E KEITH COMPANY	06/25/2025	EFT	0.00	2,765.51	22151
00-6113	BGE INC	06/25/2025	EFT	0.00	14,301.49	22152
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	06/25/2025	EFT	0.00	2,618.75	22153
00-3916	BLUE HORIZON MEDIA LLC	06/25/2025	EFT	0.00	2,900.00	22154
00-892	BOUND TREE MEDICAL, LLC	06/25/2025	EFT	0.00	3,111.84	22155
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU:	06/25/2025	EFT	0.00	3,975.00	22156
00-5580	BRENNTAG SOUTHWEST INC	06/25/2025	EFT	0.00	5,200.00	22157
00-2074	BRIDGESTONE GOLF INC	06/25/2025	EFT	0.00	2,483.91	22158
00-4705	CARACHEO, GASPER	06/25/2025	EFT	0.00	275,215.00	22159
00-906	CARTER'S TIRE CENTER	06/25/2025	EFT	0.00	1,236.30	22160
00-4879	CASO DOCUMENT MANAGEMENT, INC.	06/25/2025	EFT	0.00	1,123.00	22161
00-3505	CINDY'S ALTERATIONS	06/25/2025	EFT	0.00	25.00	22162
00-3638	CLEAR CONTROL SOLUTIONS LLC	06/25/2025	EFT	0.00	734.40	22163
00-3707	COBURN SUPPLY CO INC	06/25/2025	EFT	0.00	3,900.00	22164
00-4160	COMAL SUPPLY	06/25/2025	EFT	0.00	451.62	22165
00-2413	COMMUNITY MATTERS INC	06/25/2025	EFT	0.00	673.00	22166
00-4494	CORE & MAIN	06/25/2025	EFT	0.00	140.00	22167
00-2306	COVERT TRACK GROUP INC	06/25/2025	EFT	0.00	1,800.00	22168
00-2679	CT FIELDSCAPES LLC	06/25/2025	EFT	0.00	2,090.00	22169
00-1604	DELL MARKETING LP	06/25/2025	EFT	0.00	76.06	22170
00-3027	DIETZ TRACTOR COMPANY	06/25/2025	EFT	0.00	57.38	22171
00-5084	DRAGONFLY APPAREL & BRANDING LLC	06/25/2025	EFT	0.00	1,214.50	22172
00-3497	EDUCATION SERVICE CENTER, REGION 20	06/25/2025	EFT	0.00	170.00	22173
00-3687	ELLIOTT ELECTRIC SUPPLY INC	06/25/2025	EFT	0.00	1,780.53	22174
00-57	EWALD KUBOTA, INC	06/25/2025	EFT	0.00	1,846.86	22175
00-3656	E-Z BEL CONSTRUCTION LLC	06/25/2025	EFT	0.00	248,058.97	22176
00-3975	FERGUSON US HOLDINGS, INC	06/25/2025	EFT	0.00	936.31	22177
00-11212	FLAGSTAR PUBLIC FUNDING CORP.	06/25/2025	EFT	0.00	308,926.53	22178
00-4556	FLOCK GROUP, INC.	06/25/2025	EFT	0.00	34,650.00	22179
00-2377	FLYING T ENTERPRISES LLC	06/25/2025	EFT	0.00	224.00	22180
00-5598	GUADALUPE FAMILY HEALTH PA	06/25/2025	EFT	0.00	540.00	22181
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	06/25/2025	EFT	0.00	236.25	22182
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	06/25/2025	EFT	0.00	973.00	22183
00-375	HACH COMPANY	06/25/2025	EFT	0.00	32.79	22184
00-8437	HALFF ASSOCIATES INC	06/25/2025	EFT	0.00	95,892.96	22185
00-2957	HANDY MANDY CUSTOM EMBROIDERY	06/25/2025	EFT	0.00	141.00	22186
00-3527	HARRELL'S LLC	06/25/2025	EFT	0.00	4,888.80	22187
00-4761	HERNANDEZ, CARLOS	06/25/2025	EFT	0.00	2,616.00	22188
00-1580	ICMA	06/25/2025	EFT	0.00	1,200.00	22189
00-3640	IMPACT PROMOTIONAL SERVICES LLC	06/25/2025	EFT	0.00	469.23	22190
00-4382	INDUSTRIAL TECHNOLOGY GROUP, LLC	06/25/2025	EFT	0.00	10,135.00	22191
00-2256	INFOSEND INC	06/25/2025	EFT	0.00	13,179.89	22192
00-1389	INGRAM LIBRARY SERVICES, INC	06/25/2025	EFT	0.00	425.01	22193
00-11060	J.L. MATTHEWS COMPANY	06/25/2025	EFT	0.00	3,082.41	22194
00-4572	JEC CONCRETE & LANDSCAPE, LLC	06/25/2025	EFT	0.00	1,200.00	22195
00-4889	JOHNNY'S BAR-B-QUE CORP	06/25/2025	EFT	0.00	3,200.00	22196

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3807	K FRIESE & ASSOCIATES INC	06/25/2025	EFT	0.00	112,864.18	22197
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	06/25/2025	EFT	0.00	6,748.76	22198
00-6156	KIMLEY-HORN AND ASSOCIATES INC	06/25/2025	EFT	0.00	89,586.26	22199
00-4615	LEADSONLINE LLC	06/25/2025	EFT	0.00	3,178.00	22200
00-2713	LENOVO INC	06/25/2025	EFT	0.00	6,801.92	22201
00-4103	LIBRARY INTERIORS OF TEXAS	06/25/2025	EFT	0.00	62,762.05	22202
00-3927	LOWERY PROPERTY ADVISORS LLC	06/25/2025	EFT	0.00	15,000.00	22203
00-5088	LUNA, JASON JOEL	06/25/2025	EFT	0.00	384.00	22204
00-5561	M E PLUMBING LLC	06/25/2025	EFT	0.00	3,428.03	22205
00-4407	MID-AMERICA GOLF AND LANDSCAPING, INC.	06/25/2025	EFT	0.00	772,726.42	22206
00-2309	MIDWEST VETERINARY SUPPLY INC	06/25/2025	EFT	0.00	1,468.00	22207
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	06/25/2025	EFT	0.00	366.88	22208
00-3794	ODP BUSINESS SOLUTIONS, LLC	06/25/2025	EFT	0.00	1,267.17	22209
00-81	O'REILLY AUTO PARTS	06/25/2025	EFT	0.00	1,372.44	22210
00-4391	OSBURN ASSOCIATES, INC	06/25/2025	EFT	0.00	1,498.50	22211
00-3448	PAGEFREEZER SOFTWARE INC	06/25/2025	EFT	0.00	3,693.05	22212
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	06/25/2025	EFT	0.00	85,024.00	22213
00-3440	PROFESSIONAL SERVICE INDUSTRIES, INC. (PSI)	06/25/2025	EFT	0.00	2,977.10	22214
00-5879	QRO MEX CONSTRUCTION CO INC	06/25/2025	EFT	0.00	497,786.99	22215
00-4585	QUIDDITY ENGINEERING, LLC	06/25/2025	EFT	0.00	6,540.82	22216
00-4753	RODRIGUEZ TRANSPORATION GROUP, INC.	06/25/2025	EFT	0.00	55,564.29	22217
00-4683	ROSS MOLINA OLIVEROS, P.C.	06/25/2025	EFT	0.00	8,458.49	22218
00-5015	RPS INFASTRUCTURE. INC(FKA KLOTZ ASSOCIAT	06/25/2025	EFT	0.00	12,117.60	22219
00-2412	SAFETYMED LLC	06/25/2025	EFT	0.00	4,514.00	22220
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	06/25/2025	EFT	0.00	228.51	22221
00-5125	SAN ANTONIO SYMPHONIC BAND	06/25/2025	EFT	0.00	800.00	22222
00-4117	SANDERS, LARRY	06/25/2025	EFT	0.00	275.00	22223
00-2500	ServiceWear Apparel Inc	06/25/2025	EFT	0.00	1,025.65	22224
00-4756	SHEETS & CROSSFIELD PLLC	06/25/2025	EFT	0.00	292.50	22225
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	06/25/2025	EFT	0.00	26.28	22226
00-3726	SOUTHERN TIRE MART LLC	06/25/2025	EFT	0.00	1,047.56	22227
00-5249	STRYKER MEDICAL	06/25/2025	EFT	0.00	1,462.16	22228
00-5249	STRYKER MEDICAL	06/25/2025	EFT	0.00	33.48	22229
00-4364	STUART C IRBY CO.	06/25/2025	EFT	0.00	2,066.10	22230
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	06/25/2025	EFT	0.00	1,945.39	22231
00-594	TECHLINE, INC	06/25/2025	EFT	0.00	22,757.82	22232
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	06/25/2025	EFT	0.00	1,001.65	22233
00-4419	TEXAS STERLING CONSTRUCTION CO.	06/25/2025	EFT	0.00	698,566.16	22234
00-4933	THOMSON REUTERS-WEST	06/25/2025	EFT	0.00	78.00	22235
00-3601	TRIHYDRO CORPORATION	06/25/2025	EFT	0.00	130,166.00	22236
00-3581	TURF MATERIALS	06/25/2025	EFT	0.00	1,815.07	22237
00-5989	WILLDAN FINANCIAL SERVICES	06/25/2025	EFT	0.00	300.00	22238
00-6113	BGE INC	06/26/2025	EFT	0.00	4,900.00	22239
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS	06/26/2025	EFT	0.00	1,468.18	22240
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	06/26/2025	EFT	0.00	67,014.07	22241

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	223	99	0.00	3,860,715.43
	223	**99**	**0.00**	**3,860,715.43**

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	223	99	0.00	3,860,715.43
	223	**99**	**0.00**	**3,860,715.43**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2025	3,860,715.43
			3,860,715.43