Check Report

CITY OF SEGUIN

By Check Number

Date Range: 06/28/2025 - 07/11/2025

It's real.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-4608	ABSOLUTE COMMUNICATIONS & NETWORK SO	07/10/2025	EFT	0.00	4,472.28	22242
00-5938	ACCURATE UTILITY SUPPLY LLC	07/10/2025	EFT	0.00	7,500.00	22243
00-3329	ALL TEX PIPE & SUPPLY	07/10/2025	EFT	0.00	388.92	22244
00-2767	AMERICAN LUBE SUPPLY	07/10/2025	EFT	0.00	3,947.73	22245
00-4957	AMERITURF	07/10/2025	EFT	0.00	5,165.25	22246
00-6	ANGEL PEST CONTROL, INC.	07/10/2025	EFT	0.00	809.99	22247
00-5295	ANIXTER INC	07/10/2025	EFT	0.00	3,236.01	22248
00-5413	ARBER INC.	07/10/2025	EFT	0.00	495.00	22249
00-2183	ASPHALT PATCH ENTERPRISES, INC.	07/10/2025	EFT	0.00	1,676.64	22250
00-6117	ASPHALT ZIPPER INC	07/10/2025	EFT	0.00	6,744.60	22251
00-3920	AUSTIN ARMATURE WORKS, LP	07/10/2025	EFT	0.00	18,271.60	22252
00-3600	AXON ENTERPRISES INC	07/10/2025	EFT	0.00	431,559.80	22253
00-242	BECKER'S FEED & FERTILIZER, INC	07/10/2025	EFT	0.00	1,500.00	22254
00-4031	BEN E KEITH COMPANY	07/10/2025	EFT	0.00	1,489.39	22255
00-5412	BEST PLUMBING SPECIALTIES, INC.	07/10/2025	EFT	0.00	2,911.15	22256
00-3849	BIRCH CLINE TECHNOLOGIES	07/10/2025	EFT	0.00	19,647.96	22257
00-6142	BLUEWAVE SECURITY	07/10/2025	EFT	0.00	3,000.00	22258
00-4068	BOOT BARN INC	07/10/2025	EFT	0.00	157.24	22259
00-892	BOUND TREE MEDICAL, LLC	07/10/2025	EFT	0.00	5,168.01	22260
00-5580	BRENNTAG SOUTHWEST INC	07/10/2025	EFT	0.00	15,600.00	22261
00-4791	BRONZE MEMORIAL CO., INC.	07/10/2025	EFT	0.00	634.44	22262
00-4705	CARACHEO, GASPER	07/10/2025	EFT	0.00	921,148.50	22263
00-906	CARTER'S TIRE CENTER	07/10/2025	EFT	0.00	79.50	22264
00-27	CARTER'S TIRE CENTER INC	07/10/2025	EFT	0.00	358.89	22265
00-3357	CENTRAL KNOX, INC.	07/10/2025	EFT	0.00	8,004.87	22266
00-3505	CINDY'S ALTERATIONS	07/10/2025	EFT	0.00	25.00	22267
00-4160	COMAL SUPPLY	07/10/2025	EFT	0.00	1,906.00	22268
00-4696	COMPLIANCE ASSOCIATES LP	07/10/2025	EFT	0.00	847.00	22269
00-4494	CORE & MAIN	07/10/2025	EFT	0.00	3,872.00	22270
00-4721	CRAWFORD ELECTRIC SUPPLY INC	07/10/2025	EFT	0.00	4,727.55	22271
00-3891	CROWNWOOD CHEMICALS LLC	07/10/2025	EFT	0.00	5,887.04	22272
00-4060	D & D CONTRACTORS INC	07/10/2025	EFT	0.00	1,284,664.72	22273
00-3445	D H PACE CO INC	07/10/2025	EFT	0.00	10,171.06	22274
00-2404	DATA PROJECTIONS INC	07/10/2025	EFT	0.00	66,225.24	22275
00-1387	DEMCO, INC.	07/10/2025	EFT	0.00	662.51	22276
00-3463	Dr. Tania Glenn & Associates PA	07/10/2025	EFT	0.00	1,080.00	22277
00-4436	DYNASTY ENTERPRISES, LLC	07/10/2025	EFT	0.00	50.00	22278
00-4890	EUROFINS ENVIRONMENT TESTING ECOTOXICO	07/10/2025	EFT	0.00	1,180.00	22279
00-57	EWALD KUBOTA, INC	07/10/2025	EFT	0.00	103.26	22280
00-3975	FERGUSON US HOLDINGS, INC	07/10/2025	EFT	0.00	1,013.86	22281
00-351	FREESE & NICHOLS, INC.	07/10/2025	EFT	0.00	35,166.29	22282
00-351	FREESE & NICHOLS, INC.	07/10/2025	EFT	0.00	188,093.92	22283
00-476	G A POWERS CO LLC	07/10/2025	EFT	0.00	1,843.26	22284
00-6213	GLENEWINKEL PHOTOGRAPHY	07/10/2025	EFT	0.00	120.00	22285
00-2979	GRANICUS LLC	07/10/2025	EFT	0.00	3,872.86	22286
00-4774	GRIFFITH FORD SEGUIN, LLC	07/10/2025	EFT	0.00	154.74	22287
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	07/10/2025	EFT	0.00	1,302.25	22288
00-5598	GUADALUPE FAMILY HEALTH PA	07/10/2025	EFT	0.00	90.00	22289
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	07/10/2025	EFT	0.00	396.00	22290
00-4409	GUERRA UNDERGROUND, LLC	07/10/2025	EFT	0.00	492,774.02	22291
00-375	HACH COMPANY	07/10/2025	EFT	0.00	706.20	22292
00-2957	HANDY MANDY CUSTOM EMBROIDERY	07/10/2025	EFT	0.00	80.00	22293
00-3527	HARRELL'S LLC	07/10/2025	EFT	0.00	14,178.91	22294
00-4104	HILL, MITZI	07/10/2025	EFT	0.00	800.00	22295

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3513	HYDRAULICS OF TEXAS	07/10/2025	EFT	0.00	869.00	22296
00-3640	IMPACT PROMOTIONAL SERVICES LLC	07/10/2025	EFT	0.00	1,798.89	22297
00-1389	INGRAM LIBRARY SERVICES, INC	07/10/2025	EFT	0.00	570.47	22298
00-4572	JEC CONCRETE & LANDSCAPE, LLC	07/10/2025	EFT	0.00	2,478.00	22299
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	07/10/2025	EFT	0.00	6,325.52	22300
00-4876	KIESLER POLICE SUPPLY, INC	07/10/2025	EFT	0.00	8,015.46	22301
00-6126	LAKESHORE LEARNING MATERIALS	07/10/2025	EFT	0.00	1,518.07	22302
00-3035	Lonestar Forklift 2017 USA Inc	07/10/2025	EFT	0.00	1,183.73	22303
00-3927	LOWERY PROPERTY ADVISORS LLC	07/10/2025	EFT	0.00	9,000.00	22304
00-5088	LUNA, JASON JOEL	07/10/2025	EFT	0.00	256.00	22305
00-4872	MCGINNIS LOCHRIDGE, LLP	07/10/2025	EFT	0.00	368.00	22306
00-4375	MEALER, BOBBY G.	07/10/2025	EFT	0.00	4,000.00	22307
00-4035	MESSER, FORT & MCDONALD PLLC	07/10/2025	EFT	0.00	4,653.08	22308
00-4407	MID-AMERICA GOLF AND LANDSCAPING, INC.	07/10/2025	EFT	0.00	695,145.43	22309
00-2309	MIDWEST VETERINARY SUPPLY INC	07/10/2025	EFT	0.00	2,172.51	22310
00-3464	MONTANA MA	07/10/2025	EFT	0.00	610.00	22311
00-4158	MORSCO SUPPLY, LLC	07/10/2025	EFT	0.00	96.63	22312
00-4736	MOSGOFIAN, NOAH	07/10/2025	EFT	0.00	800.00	22313
00-3794	ODP BUSINESS SOLUTIONS, LLC	07/10/2025	EFT	0.00	3,617.53	22314
00-4594	OLD DOMINION BRUSH COMPANY, LLC	07/10/2025	EFT	0.00	4,960.00	22315
00-5636	ONLINE INFORMATION SERVICES INC	07/10/2025	EFT	0.00	2,539.65	22316
00-81	O'REILLY AUTO PARTS	07/10/2025	EFT	0.00	2,471.63	22317
00-4391	OSBURN ASSOCIATES, INC	07/10/2025	EFT	0.00	382.50	22318
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LI	07/10/2025	EFT	0.00	9,080.10	22319
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	07/10/2025	EFT	0.00	450.00	22320
00-6129	PIERCE, THOMAS C.	07/10/2025	EFT	0.00	325.00	22321
00-4247	PVS DX INC	07/10/2025	EFT	0.00	4,002.00	22322
00-5879	QRO MEX CONSTRUCTION CO INC	07/10/2025	EFT	0.00	862,449.80	22323
00-98	R D OFFUTT CO	07/10/2025	EFT	0.00	780.00	22324
00-4781	RAPID FIRE SAFTEY & SECURITY	07/10/2025	EFT	0.00	3,000.00	22325
00-4779	RIVERVIEW MANUFACTURING INC	07/10/2025	EFT	0.00	14,799.46	22326
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	07/10/2025	EFT	0.00	131.37	22327
00-4002	SAN ANTONIO CHILDREN'S MUSEUM	07/10/2025	EFT	0.00	2,016.00	22328
00-143	SEGUIN AUTO PARTS, INC.	07/10/2025	EFT	0.00	32.76	22329
00-2500	ServiceWear Apparel Inc	07/10/2025	EFT	0.00	589.53	22330
00-4688	SHERMAN + REILLY, INC.	07/10/2025	EFT	0.00	1,349.27	22331
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	07/10/2025	EFT	0.00	316.31	22332
00-3684	SIMPLOT AB RETAIL INC	07/10/2025	EFT	0.00	8,908.20	22333
00-3726	SOUTHERN TIRE MART LLC	07/10/2025	EFT	0.00	210.00	22334
00-5249	STRYKER MEDICAL	07/10/2025	EFT	0.00	66,294.36	22335
00-4364	STUART C IRBY CO.	07/10/2025	EFT	0.00	232.32	22336
00-4751	TARDY, MATTHEW LOUIS	07/10/2025	EFT	0.00	450.00	22337
00-594	TECHLINE, INC	07/10/2025	EFT	0.00	10,626.90	22338
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	07/10/2025	EFT	0.00	105.11	22339
00-3518	TEXAS MATERIALS GROUP INC	07/10/2025	EFT	0.00	213,571.39	22340
00-740	TEXAS MUNICIPAL LEAGUE IRP	07/10/2025	EFT	0.00	356.72	22341
00-3761	THE POUNDS GROUP, LLC	07/10/2025	EFT	0.00	2,140.25	22342
00-3761	THE POUNDS GROUP, LLC	07/10/2025	EFT	0.00	28,199.34	22343
00-3552	THE WITTE MUSEUM	07/10/2025	EFT	0.00	680.00	22344
00-4517	T-MOBILE USA INC.	07/10/2025	EFT	0.00	2,518.76	22345
00-4215	TRC ENGINEERS, INC.	07/10/2025	EFT	0.00	604.03	22346
00-4826	TWIN STATE TRUCKS, INC	07/10/2025	EFT	0.00	95,000.00	22347
00-5182	TYLER TECHNOLOGIES	07/10/2025	EFT	0.00	314.00	22348
00-4431	USALCO, LLC	07/10/2025	EFT	0.00	17,067.36	22349
00-3243	VERMONT SYSTEMS INC	07/10/2025	EFT	0.00	45.70	22350
00-1760	VOGUE SHOES	07/10/2025	EFT	0.00	235.00	22351
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	07/10/2025	EFT	0.00	79,997.98	22352
00-3944	WESTHILL PAVING INC	07/10/2025	EFT	0.00	85,992.50	22353
00-4604	WILDLIFE ON THE MOVE, INC.	07/10/2025	EFT	0.00	289.08	22354

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4295	WRICO CORPORATION	07/10/2025	EFT	0.00	816.30	22355

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	274	114	0.00	5,853,770.46
	274	**114**	**0.00**	**5,853,770.46**

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	274	114	0.00	5,853,770.46
	274	**114**	**0.00**	**5,853,770.46**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2025	5,853,770.46
			5,853,770.46