



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 06/01/2025 - 06/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5069	4IMPRINT INC	06/10/2025	EFT	0.00	463.12	22022
00-5938	ACCURATE UTILITY SUPPLY LLC	06/10/2025	EFT	0.00	3,000.00	22023
00-5341	AJR MEDIA GROUP	06/10/2025	EFT	0.00	4,476.00	22024
00-3090	ALAMO GROUP (TX) INC	06/10/2025	EFT	0.00	444.42	22025
00-2198	AMCS GROUP INC	06/10/2025	EFT	0.00	520.39	22026
00-2767	AMERICAN LUBE SUPPLY	06/10/2025	EFT	0.00	469.80	22027
00-6220	AMERICAN NATIONAL LEASING COMPANY	06/10/2025	EFT	0.00	348,430.00	22028
00-2305	AMIGOS LIBRARY SERVICES	06/10/2025	EFT	0.00	2,950.00	22029
00-6	ANGEL PEST CONTROL, INC.	06/10/2025	EFT	0.00	1,589.98	22030
00-5295	ANIXTER INC	06/10/2025	EFT	0.00	12,512.90	22032
00-5413	ARBER INC.	06/10/2025	EFT	0.00	495.00	22033
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	06/10/2025	EFT	0.00	1,076,350.00	22034
00-3920	AUSTIN ARMATURE WORKS, LP	06/10/2025	EFT	0.00	18,377.28	22035
00-4716	BAD ELF, LLC	06/10/2025	EFT	0.00	8,089.89	22036
00-3973	BASELINE CORPORATION	06/10/2025	EFT	0.00	5,850.00	22037
00-383	BD HOLT CO	06/10/2025	EFT	0.00	4,770.86	22038
00-242	BECKER'S FEED & FERTILIZER, INC	06/10/2025	EFT	0.00	603.00	22039
00-4031	BEN E KEITH COMPANY	06/10/2025	EFT	0.00	4,537.48	22040
00-892	BOUND TREE MEDICAL, LLC	06/10/2025	EFT	0.00	9,324.49	22041
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU	06/10/2025	EFT	0.00	671.62	22042
00-5580	BRENNTAG SOUTHWEST INC	06/10/2025	EFT	0.00	10,400.00	22043
00-3031	C3 ENVIRONMENTAL SPECIALTIES LP	06/10/2025	EFT	0.00	19,878.00	22044
00-4705	CARACHEO, GASPER	06/10/2025	EFT	0.00	61,750.00	22045
00-906	CARTER'S TIRE CENTER	06/10/2025	EFT	0.00	363.32	22046
00-27	CARTER'S TIRE CENTER INC	06/10/2025	EFT	0.00	549.68	22047
00-1053	CDW GOVERNMENT LLC	06/10/2025	EFT	0.00	52,106.56	22048
00-2003	CENTERLINE SUPPLY LTD	06/10/2025	EFT	0.00	339.40	22049
00-4696	COMPLIANCE ASSOCIATES LP	06/10/2025	EFT	0.00	2,376.00	22050
00-4494	CORE & MAIN	06/10/2025	EFT	0.00	610.00	22051
00-4721	CRAWFORD ELECTRIC SUPPLY INC	06/10/2025	EFT	0.00	206.00	22052
00-3445	D H PACE CO INC	06/10/2025	EFT	0.00	2,143.75	22053
00-2404	DATA PROJECTIONS INC	06/10/2025	EFT	0.00	26,740.88	22054
00-3463	Dr. Tania Glenn & Associates PA	06/10/2025	EFT	0.00	1,260.00	22055
00-5084	DRAGONFLY APPAREL & BRANDING LLC	06/10/2025	EFT	0.00	757.40	22056
00-4878	DURST, RODNEY D SR.	06/10/2025	EFT	0.00	1,162.39	22057
00-4436	DYNASTY ENTERPRISES, LLC	06/10/2025	EFT	0.00	125.00	22058
00-3497	EDUCATION SERVICE CENTER, REGION 20	06/10/2025	EFT	0.00	170.00	22059
00-3687	ELLIOTT ELECTRIC SUPPLY INC	06/10/2025	EFT	0.00	679.00	22060
00-6192	ENVISIONWARE INC.	06/10/2025	EFT	0.00	6,938.57	22061
00-4079	EVERBRIDGE INC	06/10/2025	EFT	0.00	3,500.00	22062
00-57	EWALD KUBOTA, INC	06/10/2025	EFT	0.00	3,451.52	22063
00-3975	FERGUSON US HOLDINGS, INC	06/10/2025	EFT	0.00	976.84	22064
00-4757	FOUX, MICHAEL	06/10/2025	EFT	0.00	745.00	22065
00-351	FREESE & NICHOLS, INC.	06/10/2025	EFT	0.00	142,205.54	22066
00-4420	FUTURA SYSTEMS, INC.	06/10/2025	EFT	0.00	700.00	22067
00-476	G A POWERS CO LLC	06/10/2025	EFT	0.00	3,887.42	22068
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	06/10/2025	EFT	0.00	7.97	22069
00-4398	GRAPHICAL NETWORKS LLC	06/10/2025	EFT	0.00	1,607.00	22070
00-361	GRAYBAR ELECTRIC CO INC	06/10/2025	EFT	0.00	158.20	22071
00-4774	GRIFFITH FORD SEGUIN, LLC	06/10/2025	EFT	0.00	572.20	22072
00-4743	GRISWOLD INDUSTRIES	06/10/2025	EFT	0.00	8,257.00	22073
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	06/10/2025	EFT	0.00	3,259.66	22074
00-5598	GUADALUPE FAMILY HEALTH PA	06/10/2025	EFT	0.00	360.00	22075
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	06/10/2025	EFT	0.00	165.50	22076

Check Report

Date Range: 06/01/2025 - 06/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-375	HACH COMPANY	06/10/2025	EFT	0.00	2,747.70	22077
00-2957	HANDY MANDY CUSTOM EMBROIDERY	06/10/2025	EFT	0.00	82.00	22078
00-3527	HARRELL'S LLC	06/10/2025	EFT	0.00	5,792.20	22079
00-4761	HERNANDEZ, CARLOS	06/10/2025	EFT	0.00	4,180.00	22080
00-3640	IMPACT PROMOTIONAL SERVICES LLC	06/10/2025	EFT	0.00	1,223.97	22081
00-4456	IMPERIAL BAG & PAPER CO, LLC	06/10/2025	EFT	0.00	351.56	22082
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	06/10/2025	EFT	0.00	37.74	22083
00-2256	INFOSEND INC	06/10/2025	EFT	0.00	267.85	22084
00-1389	INGRAM LIBRARY SERVICES, INC	06/10/2025	EFT	0.00	2,042.24	22085
00-5228	J & C WELDING SUPPLY	06/10/2025	EFT	0.00	59.85	22086
00-4572	JEC CONCRETE & LANDSCAPE, LLC	06/10/2025	EFT	0.00	2,678.00	22087
00-3807	K FRIESE & ASSOCIATES INC	06/10/2025	EFT	0.00	6,578.52	22088
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	06/10/2025	EFT	0.00	11,911.20	22089
00-4768	KONG, DANXIA	06/10/2025	EFT	0.00	585.00	22090
00-3194	KRIEWALDT, MICHAEL	06/10/2025	EFT	0.00	10,500.00	22091
00-3797	LIBERTY FLAGS	06/10/2025	EFT	0.00	660.70	22092
00-5664	LOU'S GLOVES INC.	06/10/2025	EFT	0.00	785.00	22093
00-2681	M & S ENGINEERING LLC	06/10/2025	EFT	0.00	9,720.00	22094
00-2776	MCE TECHNOLOGY	06/10/2025	EFT	0.00	1,895.00	22095
00-4872	MCGINNIS LOCHRIDGE, LLP	06/10/2025	EFT	0.00	200.50	22096
00-4375	MEALER, BOBBY G.	06/10/2025	EFT	0.00	2,000.00	22097
00-5428	MERCHANT JOB TRAINING & SAFETY INC	06/10/2025	EFT	0.00	550.00	22098
00-4051	MILLER, BRANDY P, PHD, PC	06/10/2025	EFT	0.00	300.00	22099
00-4158	MORSCO SUPPLY, LLC	06/10/2025	EFT	0.00	11.07	22100
00-4769	O'BRYANT, JONATHAN MICHAEL	06/10/2025	EFT	0.00	660.00	22101
00-3794	ODP BUSINESS SOLUTIONS, LLC	06/10/2025	EFT	0.00	2,276.80	22102
00-4273	ON DUTY HEALTH - TEXAS, PLLC	06/10/2025	EFT	0.00	38,016.00	22103
00-5636	ONLINE INFORMATION SERVICES INC	06/10/2025	EFT	0.00	1,609.26	22104
00-81	O'REILLY AUTO PARTS	06/10/2025	EFT	0.00	4,955.38	22105
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	06/10/2025	EFT	0.00	84,939.32	22107
00-4472	PHOENIX I RESTORATION AND CONSTRUCTION,	06/10/2025	EFT	0.00	13,425.90	22108
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	06/10/2025	EFT	0.00	1,500.00	22109
00-1298	PROFESSIONAL TURF PRODUCTS LP	06/10/2025	EFT	0.00	47,372.78	22110
00-4247	PVS DX INC	06/10/2025	EFT	0.00	4,002.00	22111
00-4585	QUIDDITY ENGINEERING, LLC	06/10/2025	EFT	0.00	18,215.95	22112
00-98	R D OFFUTT CO	06/10/2025	EFT	0.00	1,005.15	22113
00-4579	RANCH AND HOME SUPPLY, LLC	06/10/2025	EFT	0.00	1,559.40	22114
00-4781	RAPID FIRE SAFTEY & SECURITY	06/10/2025	EFT	0.00	1,875.22	22115
00-4785	REVENUE OPTIMIZATION SOLUTIONS, LLC	06/10/2025	EFT	0.00	6,000.00	22116
00-3508	ROADWAY ASSET SERVICES LLC	06/10/2025	EFT	0.00	24,401.00	22117
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	06/10/2025	EFT	0.00	335.64	22118
00-5527	SEGUIN ART LEAGUE	06/10/2025	EFT	0.00	5,988.61	22119
00-2500	ServiceWear Apparel Inc	06/10/2025	EFT	0.00	1,759.33	22120
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	06/10/2025	EFT	0.00	15,309.12	22121
00-6140	SKYBLUE UTILITIES INC	06/10/2025	EFT	0.00	500,263.75	22122
00-3726	SOUTHERN TIRE MART LLC	06/10/2025	EFT	0.00	2,014.04	22123
00-4364	STUART C IRBY CO.	06/10/2025	EFT	0.00	66.75	22124
00-4138	TBA SAN ANTONIO LLC	06/10/2025	EFT	0.00	7,573.00	22125
00-591	TEATRO DE ARTES DE JUAN SEGUIN	06/10/2025	EFT	0.00	1,000.00	22126
00-4017	TECH LOGIC CORPORATION	06/10/2025	EFT	0.00	924.66	22127
00-594	TECHLINE, INC	06/10/2025	EFT	0.00	70,074.24	22128
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	06/10/2025	EFT	0.00	155.65	22129
00-3518	TEXAS MATERIALS GROUP INC	06/10/2025	EFT	0.00	86,066.85	22130
00-740	TEXAS MUNICIPAL LEAGUE IRP	06/10/2025	EFT	0.00	3,038.36	22131
00-1400	THE LIBRARY STORE INC	06/10/2025	EFT	0.00	143.36	22132
00-3761	THE POUNDS GROUP, LLC	06/10/2025	EFT	0.00	80,452.96	22133
00-5951	THEIS, RICHARD R PHD	06/10/2025	EFT	0.00	300.00	22134
00-4517	T-MOBILE USA INC.	06/10/2025	EFT	0.00	2,518.76	22135
00-4215	TRC ENGINEERS, INC.	06/10/2025	EFT	0.00	64,820.30	22136
00-3601	TRIHYDRO CORPORATION	06/10/2025	EFT	0.00	100,246.85	22137
00-4431	USALCO, LLC	06/10/2025	EFT	0.00	16,112.56	22138

Check Report

Date Range: 06/01/2025 - 06/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2476	WASTE SYSTEMS EQUIPMENT INC	06/10/2025	EFT	0.00	2,632.54	22139
00-5989	WILLDAN FINANCIAL SERVICES	06/10/2025	EFT	0.00	3,240.00	22140
00-4295	WRICO CORPORATION	06/10/2025	EFT	0.00	338.25	22141
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	06/10/2025	EFT	0.00	1,540.00	22142

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	322	119	0.00	3,146,225.87
	322	119	0.00	3,146,225.87

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	322	119	0.00	3,146,225.87
	322	119	0.00	3,146,225.87

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	6/2025	3,146,225.87
			3,146,225.87