Check Report

CITY OF SEGUIN

By Check Number

Date Range: 07/16/2026 - 07/29/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5307	A & A TECHNOLOGY GROUP INC	07/24/2026	EFT	0.00	20,429.34	24942
00-4948	AIRDNA, LLC	07/24/2026	EFT	0.00	7,260.00	24943
00-4042	ANGEL ARMOR LLC	07/24/2026	EFT	0.00	2,353.03	24944
00-5295	ANIXTER INC	07/24/2026	EFT	0.00	400.00	24945
00-5413	ARBER INC.	07/24/2026	EFT	0.00	528.00	24946
00-2378	AUTOWORX	07/24/2026	EFT	0.00	8,104.06	24947
00-3600	AXON ENTERPRISES INC	07/24/2026	EFT	0.00	22,339.65	24948
00-383	BD HOLT CO	07/24/2026	EFT	0.00	359.63	24949
00-4031	BEN E KEITH COMPANY	07/24/2026	EFT	0.00	1,171.12	24950
00-6113	BGE INC	07/24/2026	EFT	0.00	1,545.52	24951
00-3849	BIRCH CLINE TECHNOLOGIES	07/24/2026	EFT	0.00	10,227.00	24952
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU:	07/24/2026	EFT	0.00	5,532.48	24953
00-1542	BRODART CO.	07/24/2026	EFT	0.00	1,500.37	24954
00-3658	C J HENSCH & ASSOCIATES INC	07/24/2026	EFT	0.00	1,150.00	24955
00-906	CARTER'S TIRE CENTER	07/24/2026	EFT	0.00	684.40	24956
00-27	CARTER'S TIRE CENTER INC	07/24/2026	EFT	0.00	949.64	24957
00-1053	CDW GOVERNMENT LLC	07/24/2026	EFT	0.00	87,536.59	24958
00-3357	CENTRAL KNOX, INC.	07/24/2026	EFT	0.00	7,959.90	24959
00-3735	CHEM NATION INC	07/24/2026	EFT	0.00	6,768.00	24960
00-6313	CLEAN ENVIRONMENTS, LLC	07/24/2026	EFT	0.00	557.00	24961
00-1014	CLOSNER EQUIPMENT CO., INC.	07/24/2026	EFT	0.00	1,502.27	24962
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	07/24/2026	EFT	0.00	2,539.95	24963
00-4494	CORE & MAIN	07/24/2026	EFT	0.00	1,610.00	24964
00-4721	CRAWFORD ELECTRIC SUPPLY INC	07/24/2026	EFT	0.00	448.18	24965
00-4060	D & D CONTRACTORS INC	07/24/2026	EFT	0.00	126,253.25	24966
00-9168	DAMBRA, KIRK	07/24/2026	EFT	0.00	1,483.11	24967
00-4484	DATAVOICE INTERNATIONAL, INC.	07/24/2026	EFT	0.00	14,414.40	24968
00-1387	DEMCO, INC.	07/24/2026	EFT	0.00	635.55	24969
00-9003	DIAZ, JAIME	07/24/2026	EFT	0.00	337.00	24970
00-3027	DIETZ TRACTOR COMPANY	07/24/2026	EFT	0.00	2,120.94	24971
00-4890	EUROFINS ENVIRONMENT TESTING ECOTOXICO	07/24/2026	EFT	0.00	1,920.00	24972
00-57	EWALD KUBOTA, INC	07/24/2026	EFT	0.00	11,744.31	24973
00-3975	FERGUSON US HOLDINGS, INC	07/24/2026	EFT	0.00	1,553.59	24974
00-476	G A POWERS CO LLC	07/24/2026	EFT	0.00	757.47	24975
00-6340	G4 GEOMATIC RESOURCES LLC	07/24/2026	EFT	0.00	2,478.45	24976
00-4160	GARRISON COMAL SUPPLY LLC	07/24/2026	EFT	0.00	35.00	24977
00-9448	GARZA, LESLIE	07/24/2026	EFT	0.00	337.00	24978
00-3591	GENSERVE LLC	07/24/2026	EFT	0.00	2,770.00	24979
00-5998	GHEDI PROPERTIES LLC	07/24/2026	EFT	0.00	10,000.00	24980
00-4774	GRIFFITH FORD SEGUIN, LLC	07/24/2026	EFT	0.00	174.54	24981
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	07/24/2026	EFT	0.00	1,907.39	24982
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	07/24/2026	EFT	0.00	1,378.50	24983
00-8437	HALFF ASSOCIATES INC	07/24/2026	EFT	0.00	65,939.50	24984
00-2957	HANDY MANDY CUSTOM EMBROIDERY	07/24/2026	EFT	0.00	350.00	24985
00-3636	HDR ENGINEERING INC	07/24/2026	EFT	0.00	5,795.04	24986
00-5061	HIGH HORSE SPORTSWEAR, INC	07/24/2026	EFT	0.00	385.07	24987
00-4671	HOLT TRUCK CENTERS OF TEXAS LLC	07/24/2026	EFT	0.00	3,177.90	24988
00-4978	I AM MOWING LLC	07/24/2026	EFT	0.00	2,105.00	24989
00-3640	IMPACT PROMOTIONAL SERVICES LLC	07/24/2026	EFT	0.00	1,856.56	24990
00-4382	INDUSTRIAL TECHNOLOGY GROUP, LLC	07/24/2026	EFT	0.00	10,650.00	24991
00-2256	INFOSEND INC	07/24/2026	EFT	0.00	10,135.37	24992
00-1389	INGRAM LIBRARY SERVICES, INC	07/24/2026	EFT	0.00	2,767.08	24993
00-3986	INNOVATIVE TURF SUPPLY INC	07/24/2026	EFT	0.00	4,143.50	24994
00-11060	J.L. MATTHEWS COMPANY	07/24/2026	EFT	0.00	166.30	24995

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-6003	JIMENEZ, REBECCA D	07/24/2026	EFT	0.00	50.00	24996
00-3289	JustFOIA, Inc	07/24/2026	EFT	0.00	7,253.08	24997
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	07/24/2026	EFT	0.00	2,482.97	24998
00-6372	KEY PERFORMANCE PETROLEUM COMPANY	07/24/2026	EFT	0.00	4,007.67	24999
00-6156	KIMLEY-HORN AND ASSOCIATES INC	07/24/2026	EFT	0.00	166,827.50	25000
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS	07/24/2026	EFT	0.00	20,000.00	25001
00-2713	LENOVO INC	07/24/2026	EFT	0.00	3,043.62	25002
00-4526	LIGHTHOUSE UNIFORMS INC.	07/24/2026	EFT	0.00	773.45	25003
00-5088	LUNA, JASON JOEL	07/24/2026	EFT	0.00	427.00	25004
00-2681	M & S ENGINEERING LLC	07/24/2026	EFT	0.00	520.00	25005
00-6336	MARTINEZ, ALYSSA	07/24/2026	EFT	0.00	2,689.25	25006
00-6241	MEGUMI FUJIMARU	07/24/2026	EFT	0.00	350.00	25007
00-5023	MIDWEST MOTOR SUPPLY CO.	07/24/2026	EFT	0.00	283.26	25008
00-2309	MIDWEST VETERINARY SUPPLY INC	07/24/2026	EFT	0.00	914.21	25009
00-5047	NOVATECH LLC	07/24/2026	EFT	0.00	11,710.00	25010
00-3794	ODP BUSINESS SOLUTIONS, LLC	07/24/2026	EFT	0.00	375.29	25011
00-4273	ON DUTY HEALTH - TEXAS, PLLC	07/24/2026	EFT	0.00	46,123.00	25012
00-81	O'REILLY AUTO PARTS	07/24/2026	EFT	0.00	4,159.53	25013
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	07/24/2026	EFT	0.00	40,064.47	25015
00-4792	PEDIATRIC EMERGENCY STANDARDS INC	07/24/2026	EFT	0.00	5,351.40	25016
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	07/24/2026	EFT	0.00	3,533.67	25017
00-1298	PROFESSIONAL TURF PRODUCTS LP	07/24/2026	EFT	0.00	713.88	25018
00-4247	PVS DX INC	07/24/2026	EFT	0.00	2,001.00	25019
00-5879	QRO MEX CONSTRUCTION CO INC	07/24/2026	EFT	0.00	258,606.15	25020
00-4781	RAPID FIRE SAFTEY & SECURITY	07/24/2026	EFT	0.00	1,850.00	25021
00-9416	REAL, CONSTANCE	07/24/2026	EFT	0.00	82.00	25022
00-6364	RHAME, JASON A	07/24/2026	EFT	0.00	5,050.00	25023
00-4753	RODRIGUEZ TRANSPORATION GROUP, INC.	07/24/2026	EFT	0.00	4,708.68	25024
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	07/24/2026	EFT	0.00	7.50	25025
00-8876	SANCHEZ, STACI	07/24/2026	EFT	0.00	199.00	25026
00-6234	SECOND SIGHT SYSTEMS, LLC	07/24/2026	EFT	0.00	20,060.00	25027
00-1586	SEGUIN YOUTH SERVICES	07/24/2026	EFT	0.00	13,846.14	25028
00-9125	SEIDENBERGER, AARON	07/24/2026	EFT	0.00	199.00	25029
00-2500	ServiceWear Apparel Inc	07/24/2026	EFT	0.00	616.10	25030
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	07/24/2026	EFT	0.00	342.39	25031
00-11396	SMITH, BRENNON	07/24/2026	EFT	0.00	82.00	25032
00-3726	SOUTHERN TIRE MART LLC	07/24/2026	EFT	0.00	7,352.44	25033
00-594	TECHLINE, INC	07/24/2026	EFT	0.00	1,827.50	25034
00-5972	TEJAS RENT EQUIP CORP	07/24/2026	EFT	0.00	2,030.89	25035
00-3518	TEXAS MATERIALS GROUP INC	07/24/2026	EFT	0.00	67,483.13	25036
00-3761	THE POUNDS GROUP, LLC	07/24/2026	EFT	0.00	40,724.71	25037
00-4933	THOMSON REUTERS-WEST	07/24/2026	EFT	0.00	78.00	25038
00-6226	TINY TAILS TO YOU, LLC	07/24/2026	EFT	0.00	335.00	25039
00-6321	TMA LASER GROUP, INC.	07/24/2026	EFT	0.00	345.00	25040
00-4215	TRC ENGINEERS, INC.	07/24/2026	EFT	0.00	100,198.94	25041
00-3601	TRIHYDRO CORPORATION	07/24/2026	EFT	0.00	54,173.54	25042
00-5182	TYLER TECHNOLOGIES	07/24/2026	EFT	0.00	250.00	25043
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	07/24/2026	EFT	0.00	60,814.65	25044
00-5789	WEBCO ATTI INC	07/24/2026	EFT	0.00	8,761.00	25045
00-5989	WILLDAN FINANCIAL SERVICES	07/24/2026	EFT	0.00	8,868.76	25046
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS	07/28/2026	EFT	0.00	8,539.20	25047
00-6377	3SI SECURITY SYSTEMS, INC.	07/24/2026	Manual	0.00	1,440.00	160987
00-197	ADVANCED HEARING AID CENTER	07/24/2026	Manual	0.00	25.00	160988
00-213	ALTEC INC	07/24/2026	Manual	0.00	3,502.82	160989
00-5	ANDERSON MACHINERY SAN ANTONIO	07/24/2026	Manual	0.00	3,040.00	160990
00-5394	ARROWHEAD SCIENTIFIC, INC.	07/24/2026	Manual	0.00	1,406.17	160991
00-5221	B & H FOTO & ELECTRONICS CORP.	07/24/2026	Manual	0.00	2,411.33	160992
00-6357	BALTISSE-ACKERMAN SEGUIN I, LLP	07/24/2026	Manual	0.00	89,107.69	160993
00-21	BRAUNTEX MATERIALS INC	07/24/2026	Manual	0.00	5,861.59	160994
00-2312	BUGAI, SCOTT WILLIAM DVM	07/24/2026	Manual	0.00	2,180.00	160995
00-5866	CINTAS CORPORATION NO. 2	07/24/2026	Manual	0.00	122.34	160996

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5866	CINTAS CORPORATION NO. 2	07/24/2026	Manual	0.00	222.51	160997
00-1920	CITY OF SCHERTZ	07/24/2026	Manual	0.00	1,600.00	160998
00-4656	CLUB CAR, LLC.	07/24/2026	Manual	0.00	1,440.00	160999
00-2474	COBB FENDLEY	07/24/2026	Manual	0.00	4,197.50	161000
00-2627	COMMUNITY ENHANCEMENT PLAN	07/24/2026	Manual	0.00	284.50	161001
00-6312	CWC LAND & SURVEY LLC	07/24/2026	Manual	0.00	5,500.00	161002
00-5018	DOLPHIN GRAPHICS INC DBA BIRDSONG PRINTI	07/24/2026	Manual	0.00	1,594.80	161003
00-8722	DULLNIG, DARRELL	07/24/2026	Manual	0.00	2,000.00	161004
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	07/24/2026	Manual	0.00	6,279.52	161005
00-344	FEDERAL EXPRESS CORPORATION	07/24/2026	Manual	0.00	29.80	161006
00-5399	GENERAL CRANE SERVICES, INC	07/24/2026	Manual	0.00	1,081.00	161007
00-74	GUADALUPE BLANCO RIVER AUTH.	07/24/2026	Manual	0.00	5,832.00	161008
00-4278	GUADALUPE COUNTY HOSPITAL BOARD	07/24/2026	Manual	0.00	857.50	161009
00-145	GUADALUPE MEDIA LTD	07/24/2026	Manual	0.00	500.00	161010
00-76	GUADALUPE VALLEY ELECTRIC COOPERATIVE, II	07/24/2026	Manual	0.00	205.00	161011
00-1775	HOME DEPOT CREDIT SERVICES	07/24/2026	Manual	0.00	248.00	161012
00-4063	HOMETOWN CINEMAS, LLC	07/24/2026	Manual	0.00	855.00	161013
00-5604	JCJD LLC	07/24/2026	Manual	0.00	526.93	161014
00-11395	LOCAL LEXICON LLC	07/24/2026	Manual	0.00	28.05	161015
00-102	LOWER COLORADO RIVER AUTHORITY	07/24/2026	Manual	0.00	9,095.00	161016
00-435	MEDINA SIGNS	07/24/2026	Manual	0.00	180.00	161017
00-3396	MIDWEST TAPE	07/24/2026	Manual	0.00	445.23	161018
00-4007	MONTOYA, AMANDA	07/24/2026	Manual	0.00	180.00	161019
00-5895	OMNIBASE SERVICES OF TEXAS, LP	07/24/2026	Manual	0.00	1,041.60	161020
00-130	POSTMASTER	07/24/2026	Manual	0.00	202.00	161021
00-5844	PROGRESSIVE COMMERCIAL AQUATICS, LLC	07/24/2026	Manual	0.00	9,340.48	161022
00-5014	SCHNEIDER ENGINEERING, LLC	07/24/2026	Manual	0.00	16,135.73	161023
00-103	SEGUIN CHEVROLET	07/24/2026	Manual	0.00	3,324.38	161024
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	07/24/2026	Manual	0.00	52.89	161025
00-11393	SEGUIN STORAGE, LLC	07/24/2026	Manual	0.00	250.00	161026
00-871	TEXAS DEPT OF INFORMATION RESOURCES	07/24/2026	Manual	0.00	5.73	161027
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	07/24/2026	Manual	0.00	1,551.55	161028
00-153	THE SEGUIN GAZETTE-ENTERPRISE	07/24/2026	Manual	0.00	3,787.84	161029
00-2157	TRI-CITY DISTRIBUTORS LP	07/24/2026	Manual	0.00	1,720.15	161030
00-4567	ULINE INC	07/24/2026	Manual	0.00	1,645.17	161031
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	07/24/2026	Manual	0.00	74.12	161032
00-360	W.W. GRAINGER, INC.	07/24/2026	Manual	0.00	109.95	161033
00-6215	WASTE CONNECTIONS OF TEXAS	07/24/2026	Manual	0.00	262,928.11	161034
00-5378	WELLS FARGO	07/24/2026	Manual	0.00	8,595.60	161035
00-3388	ZOLL, BLANCA	07/24/2026	Manual	0.00	171.00	161036
00-11398	ALVARADO, JACQUELINE	07/28/2026	Regular	0.00	110.00	161087
00-11401	APPLEWHITE, WILLIE	07/28/2026	Regular	0.00	500.00	161088
00-11404	BOTTORF, CARLA	07/28/2026	Regular	0.00	1,000.00	161089
00-11399	CHILDREN'S HOSPITAL TRAIL RIDE	07/28/2026	Regular	0.00	250.00	161090
00-11400	GREEN, CHRISTA	07/28/2026	Regular	0.00	500.00	161091
00-145	GUADALUPE MEDIA LTD	07/28/2026	Regular	0.00	150.00	161092
00-11403	PAPE, WADE	07/28/2026	Regular	0.00	1,000.00	161093
00-11402	PERROTTI, STEPHEN	07/28/2026	Regular	0.00	500.00	161094

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-7109	ST JAMES CATHOLIC CHURCH	07/28/2026	Regular	0.00	175.00	161095

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	4,185.00
Manual Checks	74	50	0.00	463,215.58
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	268	105	0.00	1,472,313.92
	352	**164**	**0.00**	**1,939,714.50**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	4,185.00
Manual Checks	74	50	0.00	463,215.58
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	268	105	0.00	1,472,313.92
	352	**164**	**0.00**	**1,939,714.50**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2026	1,939,714.50
			1,939,714.50