



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 04/30/2026 - 05/13/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5341	AJR MEDIA GROUP	05/11/2026	EFT	0.00	4,775.00	24254
00-4474	AMAZON CAPITAL SERVICES, INC.	05/11/2026	EFT	0.00	69.87	24255
00-2767	AMERICAN LUBE SUPPLY	05/11/2026	EFT	0.00	1,639.83	24256
00-6	ANGEL PEST CONTROL, INC.	05/11/2026	EFT	0.00	910.00	24257
00-5295	ANIXTER INC	05/11/2026	EFT	0.00	22,255.11	24258
00-5413	ARBER INC.	05/11/2026	EFT	0.00	2,235.00	24259
00-2183	ASPHALT PATCH ENTERPRISES, INC.	05/11/2026	EFT	0.00	1,752.24	24260
00-3920	AUSTIN ARMATURE WORKS, LP	05/11/2026	EFT	0.00	4,388.38	24261
00-2378	AUTOWORX	05/11/2026	EFT	0.00	2,223.00	24262
00-383	BD HOLT CO	05/11/2026	EFT	0.00	1,043.28	24263
00-4773	BEACON EMERGENCY SERVICES TEAM, PA	05/11/2026	EFT	0.00	6,750.00	24264
00-6246	BENCHMARK SUPPLY COMPANY, INC.	05/11/2026	EFT	0.00	1,630.00	24265
00-2859	BLUEDAG LLC	05/11/2026	EFT	0.00	44,160.00	24266
00-2349	BOBCAT SERVICES INC DBA BOBCAT TRUCKING	05/11/2026	EFT	0.00	3,739.68	24267
00-892	BOUND TREE MEDICAL, LLC	05/11/2026	EFT	0.00	8,317.48	24268
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU	05/11/2026	EFT	0.00	910.03	24269
00-906	CARTER'S TIRE CENTER	05/11/2026	EFT	0.00	17.50	24270
00-27	CARTER'S TIRE CENTER INC	05/11/2026	EFT	0.00	400.26	24271
00-5070	CASH CONSTRUCTION COMPANY INC.	05/11/2026	EFT	0.00	1,727,120.75	24272
00-1053	CDW GOVERNMENT LLC	05/11/2026	EFT	0.00	2,823.45	24273
00-3357	CENTRAL KNOX, INC.	05/11/2026	EFT	0.00	48,990.72	24274
00-3505	CINDY'S ALTERATIONS	05/11/2026	EFT	0.00	24.00	24275
00-6313	CLEAN ENVIRONMENTS, LLC	05/11/2026	EFT	0.00	1,019.00	24276
00-1014	CLOSNER EQUIPMENT CO., INC.	05/11/2026	EFT	0.00	2,880.70	24277
00-4160	COMAL SUPPLY	05/11/2026	EFT	0.00	197.94	24278
00-4696	COMPLIANCE ASSOCIATES LP	05/11/2026	EFT	0.00	3,071.00	24279
00-4494	CORE & MAIN	05/11/2026	EFT	0.00	8,170.70	24280
00-4060	D & D CONTRACTORS INC	05/11/2026	EFT	0.00	264,175.46	24281
00-3445	D H PACE CO INC	05/11/2026	EFT	0.00	2,377.00	24282
00-9003	DIAZ, JAIME	05/11/2026	EFT	0.00	99.00	24283
00-3027	DIETZ TRACTOR COMPANY	05/11/2026	EFT	0.00	17,974.58	24284
00-9083	DODGEN, DONNA	05/11/2026	EFT	0.00	36.07	24285
00-3463	Dr. Tania Glenn & Associates PA	05/11/2026	EFT	0.00	360.00	24286
00-3687	ELLIOTT ELECTRIC SUPPLY INC	05/11/2026	EFT	0.00	6,343.57	24287
00-6273	ESTACADO CONSTRUCTION	05/11/2026	EFT	0.00	81,030.60	24288
00-6251	EVERGREEN SERVICES GROUP TOPCO, LLC	05/11/2026	EFT	0.00	1,500.00	24289
00-57	EWALD KUBOTA, INC	05/11/2026	EFT	0.00	128.77	24290
00-4972	FITZPATRICK DESIGN CONSTRUCTION SERVICES	05/11/2026	EFT	0.00	15,000.00	24291
00-351	FREESE & NICHOLS, INC.	05/11/2026	EFT	0.00	106,073.50	24292
00-476	G A POWERS CO LLC	05/11/2026	EFT	0.00	458.08	24293
00-9448	GARZA, LESLIE	05/11/2026	EFT	0.00	232.00	24294
00-3591	GENSERVE LLC	05/11/2026	EFT	0.00	160.00	24295
00-4774	GRIFFITH FORD SEGUIN, LLC	05/11/2026	EFT	0.00	1,010.17	24296
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	05/11/2026	EFT	0.00	195.00	24297
00-4409	GUERRA UNDERGROUND, LLC	05/11/2026	EFT	0.00	744,886.68	24298
00-9295	HAJEK, LINDSAY	05/11/2026	EFT	0.00	122.00	24299
00-8437	HALFF ASSOCIATES INC	05/11/2026	EFT	0.00	3,533.10	24300
00-3527	HARRELL'S LLC	05/11/2026	EFT	0.00	1,330.22	24301
00-3636	HDR ENGINEERING INC	05/11/2026	EFT	0.00	65,900.68	24302
00-4447	HILBERT, JAMIE	05/11/2026	EFT	0.00	810.00	24303
00-4978	I AM MOWING LLC	05/11/2026	EFT	0.00	2,332.19	24304
00-1580	ICMA	05/11/2026	EFT	0.00	1,200.00	24305
00-3640	IMPACT PROMOTIONAL SERVICES LLC	05/11/2026	EFT	0.00	1,260.49	24306
00-4456	IMPERIAL BAG & PAPER CO, LLC	05/11/2026	EFT	0.00	191.70	24307

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	05/11/2026	EFT	0.00	61.45	24308
00-4572	JEC CONCRETE & LANDSCAPE, LLC	05/11/2026	EFT	0.00	1,316.34	24309
00-9476	JORDAN, JEANENE	05/11/2026	EFT	0.00	112.38	24310
00-4885	KEELING COMPANY	05/11/2026	EFT	0.00	1,419.60	24311
00-6156	KIMLEY-HORN AND ASSOCIATES INC	05/11/2026	EFT	0.00	4,468.10	24312
00-3293	KNOX COMPANY	05/11/2026	EFT	0.00	1,298.00	24313
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS	05/11/2026	EFT	0.00	7,691.11	24314
00-4526	LIGHTHOUSE UNIFORMS INC.	05/11/2026	EFT	0.00	1,992.75	24315
00-9200	LOPEZ, BEN	05/11/2026	EFT	0.00	232.00	24316
00-3927	LOWERY PROPERTY ADVISORS LLC	05/11/2026	EFT	0.00	10,000.00	24317
00-9175	MARTINEZ, MARCOS	05/11/2026	EFT	0.00	118.00	24318
00-5759	MCCLINTICK, ALAN	05/11/2026	EFT	0.00	13,536.00	24319
00-9257	MEANS, DANA	05/11/2026	EFT	0.00	99.00	24320
00-6241	MEGUMI FUJIMARU	05/11/2026	EFT	0.00	350.00	24321
00-2309	MIDWEST VETERINARY SUPPLY INC	05/11/2026	EFT	0.00	628.82	24322
00-3464	MONTANA MA	05/11/2026	EFT	0.00	180.00	24323
00-4670	MORKOVSKY + ASSOCIATES, INC.	05/11/2026	EFT	0.00	1,200.00	24324
00-3794	ODP BUSINESS SOLUTIONS, LLC	05/11/2026	EFT	0.00	11,310.80	24325
00-81	O'REILLY AUTO PARTS	05/11/2026	EFT	0.00	1,821.34	24326
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	05/11/2026	EFT	0.00	153,032.59	24328
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	05/11/2026	EFT	0.00	900.00	24329
00-3694	Playcore Group, Inc & Subsidiaries	05/11/2026	EFT	0.00	418.21	24330
00-2731	POWERPHONE, INC.	05/11/2026	EFT	0.00	9,400.50	24331
00-5879	QRO MEX CONSTRUCTION CO INC	05/11/2026	EFT	0.00	534,363.16	24332
00-4585	QUIDDITY ENGINEERING, LLC	05/11/2026	EFT	0.00	36,931.65	24333
00-4270	RESTROOM FACILITIES LTD	05/11/2026	EFT	0.00	425.00	24334
00-3123	RUGGED SOLUTIONS AMERICA, LLC	05/11/2026	EFT	0.00	2,070.08	24335
00-9043	SALINAS, MYRA	05/11/2026	EFT	0.00	38.09	24336
00-6234	SECOND SIGHT SYSTEMS, LLC	05/11/2026	EFT	0.00	84,815.00	24337
00-1586	SEGUIN YOUTH SERVICES	05/11/2026	EFT	0.00	13,846.14	24338
00-2500	ServiceWear Apparel Inc	05/11/2026	EFT	0.00	398.81	24339
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	05/11/2026	EFT	0.00	880.20	24340
00-3726	SOUTHERN TIRE MART LLC	05/11/2026	EFT	0.00	3,200.50	24341
00-2935	SOUTHWELL BRONZE, LLC	05/11/2026	EFT	0.00	2,950.00	24342
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	05/11/2026	EFT	0.00	2,104.00	24343
00-4138	TBA SAN ANTONIO LLC	05/11/2026	EFT	0.00	3,818.05	24344
00-594	TECHLINE, INC	05/11/2026	EFT	0.00	11,664.36	24345
00-9434	TERCERO, IVAN	05/11/2026	EFT	0.00	929.85	24346
00-3518	TEXAS MATERIALS GROUP INC	05/11/2026	EFT	0.00	58,719.47	24347
00-4419	TEXAS STERLING CONSTRUCTION CO.	05/11/2026	EFT	0.00	314,279.95	24348
00-3761	THE POUNDS GROUP, LLC	05/11/2026	EFT	0.00	35,442.08	24349
00-4933	THOMSON REUTERS-WEST	05/11/2026	EFT	0.00	93.00	24350
00-4215	TRC ENGINEERS, INC.	05/11/2026	EFT	0.00	30,167.00	24351
00-3601	TRIHYDRO CORPORATION	05/11/2026	EFT	0.00	3,977.00	24352
00-11334	TRISTAN, CHRISTOPHER M	05/11/2026	EFT	0.00	24.88	24353
00-3581	TURF AGGREGATES, LLC	05/11/2026	EFT	0.00	2,925.60	24354
00-4431	USALCO, LLC	05/11/2026	EFT	0.00	5,803.80	24355
00-3944	WESTHILL PAVING INC	05/11/2026	EFT	0.00	22,475.00	24356
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	05/11/2026	EFT	0.00	335.15	24357
00-4060	D & D CONTRACTORS INC	05/12/2026	EFT	0.00	567,222.85	24358
00-6283	TL PUBLISHING	05/12/2026	Regular	0.00	-2,295.00	160416
00-6285	3C INDUSTRIAL	05/11/2026	Regular	0.00	629.18	160603
00-1796	ACT PIPE & SUPPLY, INC.	05/11/2026	Regular	0.00	2,555.28	160604
00-4592	AFFILIATION FOR THE PRESERVATION OF THE SI	05/11/2026	Regular	0.00	440.00	160605
00-2110	AHEAD LLC	05/11/2026	Regular	0.00	487.36	160606
00-213	ALTEC INC	05/11/2026	Regular	0.00	35,484.63	160607
00-4985	APA MEDIA LLC	05/11/2026	Regular	0.00	3,550.00	160608
00-11241	BALTIERRA, JAVIER	05/11/2026	Regular	0.00	250.00	160609
00-21	BRAUNTEX MATERIALS INC	05/11/2026	Regular	0.00	266.22	160610
00-11372	BRAZIEL, CHRISTOPHER	05/11/2026	Regular	0.00	1,241.99	160611
00-2178	CALLAWAY GOLF SALES CO	05/11/2026	Regular	0.00	1,944.30	160612

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5564	CANON FINANCIAL SERVICES, INC.	05/11/2026	Regular	0.00	3,368.00	160613
00-11371	CHOATE USA	05/11/2026	Regular	0.00	25.50	160615
00-5866	CINTAS CORPORATION NO. 2	05/11/2026	Regular	0.00	66.47	160616
00-5866	CINTAS CORPORATION NO. 2	05/11/2026	Regular	0.00	55.05	160617
00-11375	COBATH, ROY	05/11/2026	Regular	0.00	90.00	160618
00-2627	COMMUNITY ENHANCEMENT PLAN	05/11/2026	Regular	0.00	285.50	160619
00-39	CULLIGAN WATER CONDITIONING	05/11/2026	Regular	0.00	48.50	160620
00-6335	DONALSON IMPORTS, INC.	05/11/2026	Regular	0.00	98,808.90	160621
00-11099	DR HORTON HOMES	05/11/2026	Regular	0.00	80,729.90	160622
00-344	FEDERAL EXPRESS CORPORATION	05/11/2026	Regular	0.00	19.20	160624
00-3864	FERGUSON US HOLDINGS, INC	05/11/2026	Regular	0.00	419.50	160625
00-2175	FORTILINE WATERWORKS	05/11/2026	Regular	0.00	1,354.50	160626
00-11374	GARCIA, MICHELLE	05/11/2026	Regular	0.00	250.00	160627
00-74	GUADALUPE BLANCO RIVER AUTH.	05/11/2026	Regular	0.00	16,083.33	160628
00-76	GUADALUPE VALLEY ELECTRIC COOPERATIVE, II	05/11/2026	Regular	0.00	464,121.99	160629
00-3113	HEAT SAFETY EQUIPMENT LLC	05/11/2026	Regular	0.00	2,791.10	160630
00-11258	HILL COUNTRY CHRISTIAN SCHOOL	05/11/2026	Regular	0.00	400.00	160631
00-1775	HOME DEPOT CREDIT SERVICES	05/11/2026	Regular	0.00	248.64	160632
00-4611	HUDEC, NATALIE	05/11/2026	Regular	0.00	1,250.00	160633
00-11373	JUAREZ, MARK	05/11/2026	Regular	0.00	250.00	160634
00-2379	KONE INC	05/11/2026	Regular	0.00	1,489.12	160635
00-2501	M & C FONSECA CONSTRUCTION CO INC	05/11/2026	Regular	0.00	258,809.07	160636
00-4663	METRO FIRE APPARATUS SPECIALISTS	05/11/2026	Regular	0.00	2,883.40	160637
00-438	MID-TEXAS SYMPHONY SOCIETY, INC.	05/11/2026	Regular	0.00	5,000.00	160638
00-8959	ONYX CREATIONS LLC	05/11/2026	Regular	0.00	2,689.96	160639
00-103	SEGUIN CHEVROLET	05/11/2026	Regular	0.00	2,596.89	160640
00-532	SEGUIN GUADALUPE CO HISPANIC CHAMBER O	05/11/2026	Regular	0.00	1,000.00	160641
00-5116	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	05/11/2026	Regular	0.00	354.98	160642
00-878	SOUKUP, MICHAEL J.	05/11/2026	Regular	0.00	127.50	160643
00-5625	STEPHEN M GRIFFITH CONSULTING	05/11/2026	Regular	0.00	3,302.50	160644
00-6180	TEXAS CHILLER SYSTEMS LLC	05/11/2026	Regular	0.00	72,074.53	160645
00-871	TEXAS DEPT OF INFORMATION RESOURCES	05/11/2026	Regular	0.00	4.01	160646
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	05/11/2026	Regular	0.00	2,976.57	160647
00-153	THE SEGUIN GAZETTE-ENTERPRISE	05/11/2026	Regular	0.00	1,599.48	160648
00-4567	ULINE INC	05/11/2026	Regular	0.00	3,297.99	160649
00-172	UNIFIRST HOLDINGS INC	05/11/2026	Regular	0.00	114.55	160650
00-360	W.W. GRAINGER, INC.	05/11/2026	Regular	0.00	12.60	160651
00-11376	WARD, DARNELL	05/11/2026	Regular	0.00	2.00	160652
00-5378	WELLS FARGO	05/11/2026	Regular	0.00	8,595.60	160653
00-2089	ZONE INDUSTRIES	05/11/2026	Regular	0.00	2,017.00	160654
00-2238	CITY OF GARLAND	04/30/2026	Bank Draft	0.00	236,758.00	DFT0006590
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	04/30/2026	Bank Draft	0.00	28,203.68	DFT0006595
00-798	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2026	Bank Draft	0.00	40.00	DFT0006596
00-6090	TEXAS STATE DISBURSEMENT UNIT	04/30/2026	Bank Draft	0.00	7,204.89	DFT0006597
00-3083	HARTFORD LIFE INSURANCE CO.	05/01/2026	Bank Draft	0.00	20.00	DFT0006598
00-1026	INTERNAL REVENUE SERVICE	05/01/2026	Bank Draft	0.00	356,136.19	DFT0006599
00-2321	SEGUIN TITLE COMPANY	05/01/2026	Bank Draft	0.00	12,961.06	DFT0006601
00-2321	SEGUIN TITLE COMPANY	05/01/2026	Bank Draft	0.00	21,965.06	DFT0006602
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/04/2026	Bank Draft	0.00	1,315,840.27	DFT0006603
00-2321	SEGUIN TITLE COMPANY	05/04/2026	Bank Draft	0.00	101,632.54	DFT0006606
00-102	LOWER COLORADO RIVER AUTHORITY	05/05/2026	Bank Draft	0.00	536,907.84	DFT0006607

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4678	CENTERPOINT ENERGY	05/04/2026	Bank Draft	0.00	65.72	DFT0006609

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	50	0.00	1,086,462.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,295.00
Bank Drafts	12	12	0.00	2,617,735.25
EFT's	221	104	0.00	5,181,723.44
	328	167	0.00	8,883,626.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	50	0.00	1,086,462.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,295.00
Bank Drafts	12	12	0.00	2,617,735.25
EFT's	221	104	0.00	5,181,723.44
	328	167	0.00	8,883,626.48

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	4/2026	272,206.57
900	COS POOLED CASH	5/2026	8,611,419.91
			8,883,626.48