



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 04/16/2026 - 04/29/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5069	4IMPRINT INC	04/24/2026	EFT	0.00	615.46	24134
00-5021	84 INDUSTRIAL SUPPLY	04/24/2026	EFT	0.00	1,775.40	24135
00-9325	ABREGO, MICHAEL	04/24/2026	EFT	0.00	147.00	24136
00-4317	ACLARA TECHNOLOGIES LLC	04/24/2026	EFT	0.00	54,063.00	24137
00-4886	ADA CONSULTING GROUP, INC.	04/24/2026	EFT	0.00	950.00	24138
00-4	ALEXANDER OIL CO.	04/24/2026	EFT	0.00	2,456.18	24139
00-5295	ANIXTER INC	04/24/2026	EFT	0.00	1,004.22	24140
00-5605	APPLIED CONCEPTS, INC.	04/24/2026	EFT	0.00	176.00	24141
00-11369	ARCE, ANNA	04/24/2026	EFT	0.00	42.78	24142
00-2183	ASPHALT PATCH ENTERPRISES, INC.	04/24/2026	EFT	0.00	1,752.24	24143
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	04/24/2026	EFT	0.00	110,218.82	24144
00-2747	AssureCo Risk Management & Regulatory Comf	04/24/2026	EFT	0.00	6,900.00	24145
00-242	BECKER'S FEED & FERTILIZER, INC	04/24/2026	EFT	0.00	120.00	24146
00-6246	BENCHMARK SUPPLY COMPANY, INC.	04/24/2026	EFT	0.00	791.00	24147
00-3849	BIRCH CLINE TECHNOLOGIES	04/24/2026	EFT	0.00	352.80	24148
00-4862	BIRD, TIM	04/24/2026	EFT	0.00	425.00	24149
00-2859	BLUEDAG LLC	04/24/2026	EFT	0.00	44,160.00	24150
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU	04/24/2026	EFT	0.00	3,912.12	24151
00-1542	BRODART CO.	04/24/2026	EFT	0.00	128.24	24152
00-4791	BRONZE MEMORIAL CO., INC.	04/24/2026	EFT	0.00	669.00	24153
00-2271	BRYMER COMMUNUCATION SERVICES, LLC	04/24/2026	EFT	0.00	12,429.18	24154
00-906	CARTER'S TIRE CENTER	04/24/2026	EFT	0.00	342.15	24155
00-27	CARTER'S TIRE CENTER INC	04/24/2026	EFT	0.00	2,550.83	24156
00-1053	CDW GOVERNMENT LLC	04/24/2026	EFT	0.00	421.91	24157
00-3357	CENTRAL KNOX, INC.	04/24/2026	EFT	0.00	1,509.73	24158
00-9076	CHRISTY, SILVIA	04/24/2026	EFT	0.00	1,073.78	24159
00-3505	CINDY'S ALTERATIONS	04/24/2026	EFT	0.00	60.00	24160
00-1014	CLOSNER EQUIPMENT CO., INC.	04/24/2026	EFT	0.00	884.71	24161
00-4160	COMAL SUPPLY	04/24/2026	EFT	0.00	408.15	24162
00-4696	COMPLIANCE ASSOCIATES LP	04/24/2026	EFT	0.00	2,833.00	24163
00-4494	CORE & MAIN	04/24/2026	EFT	0.00	49,656.00	24164
00-3445	D H PACE CO INC	04/24/2026	EFT	0.00	375.00	24165
00-4968	DEATHERAGE, JAMES L.	04/24/2026	EFT	0.00	2,000.00	24166
00-1387	DEMCO, INC.	04/24/2026	EFT	0.00	574.04	24167
00-3497	EDUCATION SERVICE CENTER, REGION 20	04/24/2026	EFT	0.00	170.00	24168
00-2602	ELECTRA LINK INC	04/24/2026	EFT	0.00	16,910.67	24169
00-3687	ELLIOTT ELECTRIC SUPPLY INC	04/24/2026	EFT	0.00	7,516.49	24170
00-57	EWALD KUBOTA, INC	04/24/2026	EFT	0.00	1,630.72	24171
00-4783	FAMBO ENTERPRISES LLC	04/24/2026	EFT	0.00	1,844.00	24172
00-9140	FARMER, MARY H	04/24/2026	EFT	0.00	269.67	24173
00-3975	FERGUSON US HOLDINGS, INC	04/24/2026	EFT	0.00	584.00	24174
00-9459	FLORES, ILIANA	04/24/2026	EFT	0.00	1,129.35	24175
00-351	FREESE & NICHOLS, INC.	04/24/2026	EFT	0.00	25,328.00	24176
00-351	FREESE & NICHOLS, INC.	04/24/2026	EFT	0.00	34,242.24	24177
00-476	G A POWERS CO LLC	04/24/2026	EFT	0.00	248.88	24178
00-3591	GENSERVE LLC	04/24/2026	EFT	0.00	1,760.00	24179
00-5053	GRASS WORKS LAWN CARE LLC	04/24/2026	EFT	0.00	712.50	24180
00-361	GRAYBAR ELECTRIC CO INC	04/24/2026	EFT	0.00	1,087.00	24181
00-4774	GRIFFITH FORD SEGUIN, LLC	04/24/2026	EFT	0.00	1,746.82	24182
00-4036	GTS TECHNOLOGY SOLUTIONS INC	04/24/2026	EFT	0.00	1,875.00	24183
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	04/24/2026	EFT	0.00	1,356.41	24184
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	04/24/2026	EFT	0.00	230.00	24185
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	04/24/2026	EFT	0.00	4,113.00	24186
00-9295	HAJEK, LINDSAY	04/24/2026	EFT	0.00	78.00	24187

Check Report

Date Range: 04/16/2026 - 04/29/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2957	HANDY MANDY CUSTOM EMBROIDERY	04/24/2026	EFT	0.00	360.00	24188
00-3636	HDR ENGINEERING INC	04/24/2026	EFT	0.00	36,993.13	24189
00-9319	HOWE, TIM	04/24/2026	EFT	0.00	290.00	24190
00-4978	I AM MOWING LLC	04/24/2026	EFT	0.00	2,527.82	24191
00-3640	IMPACT PROMOTIONAL SERVICES LLC	04/24/2026	EFT	0.00	6,523.03	24192
00-2256	INFOSEND INC	04/24/2026	EFT	0.00	10,043.60	24194
00-1389	INGRAM LIBRARY SERVICES, INC	04/24/2026	EFT	0.00	1,413.71	24195
00-6289	ISAAC-GUZMAN, RAMON	04/24/2026	EFT	0.00	96,500.00	24196
00-6253	JON HINOJOSA, YO CREO LLC	04/24/2026	EFT	0.00	2,875.00	24197
00-4342	JUAN D MALDONADO ENTERPRISES CORP.	04/24/2026	EFT	0.00	3,120.00	24198
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	04/24/2026	EFT	0.00	3,213.94	24199
00-6156	KIMLEY-HORN AND ASSOCIATES INC	04/24/2026	EFT	0.00	126,568.30	24200
00-9483	LEITKO, BETSEY	04/24/2026	EFT	0.00	286.02	24201
00-5791	LIBRARY IDEAS, LLC	04/24/2026	EFT	0.00	100.24	24202
00-5088	LUNA, JASON JOEL	04/24/2026	EFT	0.00	480.00	24203
00-3553	M M & A INC	04/24/2026	EFT	0.00	6,932.55	24204
00-6309	MAGNET FORENSICS, LLC	04/24/2026	EFT	0.00	13,345.00	24205
00-9470	MCCLLOUD, KATHRYN	04/24/2026	EFT	0.00	147.90	24206
00-5023	MIDWEST MOTOR SUPPLY CO.	04/24/2026	EFT	0.00	724.63	24207
00-2309	MIDWEST VETERINARY SUPPLY INC	04/24/2026	EFT	0.00	2,400.64	24208
00-4158	MORSCO SUPPLY, LLC	04/24/2026	EFT	0.00	9.39	24209
00-4680	NORED, LEONARD	04/24/2026	EFT	0.00	2,500.00	24210
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	04/24/2026	EFT	0.00	14,005.10	24211
00-3794	ODP BUSINESS SOLUTIONS, LLC	04/24/2026	EFT	0.00	256.17	24212
00-5636	ONLINE INFORMATION SERVICES INC	04/24/2026	EFT	0.00	2,945.60	24213
00-81	O'REILLY AUTO PARTS	04/24/2026	EFT	0.00	4,771.37	24214
00-4391	OSBURN ASSOCIATES, INC	04/24/2026	EFT	0.00	1,471.50	24217
00-4692	PRE-EMPLOYMENT, INC.	04/24/2026	EFT	0.00	33.00	24218
00-6307	PRIMARY CONCRETE, LLC	04/24/2026	EFT	0.00	4,900.00	24219
00-1298	PROFESSIONAL TURF PRODUCTS LP	04/24/2026	EFT	0.00	39,865.60	24220
00-4247	PVS DX INC	04/24/2026	EFT	0.00	6,003.00	24221
00-98	R D OFFUTT CO	04/24/2026	EFT	0.00	5,327.93	24222
00-9306	SALAMANCA, JULIE	04/24/2026	EFT	0.00	79.76	24224
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	04/24/2026	EFT	0.00	317.40	24225
00-6234	SECOND SIGHT SYSTEMS, LLC	04/24/2026	EFT	0.00	20,236.44	24226
00-2500	ServiceWear Apparel Inc	04/24/2026	EFT	0.00	446.01	24227
00-5162	SHAUNFIELD, MYLAN W.	04/24/2026	EFT	0.00	39,546.00	24228
00-11332	SHOGREN, DANIEL	04/24/2026	EFT	0.00	290.00	24229
00-3684	SIMPLOT AB RETAIL INC	04/24/2026	EFT	0.00	10,020.00	24230
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	04/24/2026	EFT	0.00	8,246.70	24231
00-3726	SOUTHERN TIRE MART LLC	04/24/2026	EFT	0.00	4,351.59	24232
00-5927	STRICKLY GREEN GRASS, LLC	04/24/2026	EFT	0.00	10,490.96	24233
00-4364	STUART C IRBY CO.	04/24/2026	EFT	0.00	1,598.44	24234
00-5493	T7 Enterprises	04/24/2026	EFT	0.00	2,800.00	24235
00-594	TECHLINE, INC	04/24/2026	EFT	0.00	405.73	24236
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	04/24/2026	EFT	0.00	30.04	24237
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	04/24/2026	EFT	0.00	921.15	24238
00-3518	TEXAS MATERIALS GROUP INC	04/24/2026	EFT	0.00	149,970.16	24239
00-3020	TEXAS SPORTS SANDS INC	04/24/2026	EFT	0.00	1,239.84	24240
00-5004	THE CAPROCK GROUP, LLC	04/24/2026	EFT	0.00	1,684.61	24241
00-4215	TRC ENGINEERS, INC.	04/24/2026	EFT	0.00	114,381.06	24242
00-3601	TRIHYDRO CORPORATION	04/24/2026	EFT	0.00	66,748.57	24243
00-5182	TYLER TECHNOLOGIES	04/24/2026	EFT	0.00	10,879.30	24244
00-4431	USALCO, LLC	04/24/2026	EFT	0.00	11,577.00	24245
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	04/24/2026	EFT	0.00	63,029.39	24246
00-2476	WASTE SYSTEMS EQUIPMENT INC	04/24/2026	EFT	0.00	5,784.10	24247
00-6250	WHOLESALE ELECTRIC SUPPLY COMPANY, INC.	04/24/2026	EFT	0.00	475.84	24248
00-4557	WINSTEAD PC	04/24/2026	EFT	0.00	329.00	24249
00-5140	WITHERSRAVENEL, INC.	04/24/2026	EFT	0.00	1,804.20	24250
00-1442	WORKQUEST	04/24/2026	EFT	0.00	232.25	24251
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	04/24/2026	EFT	0.00	298.55	24252

Check Report

Date Range: 04/16/2026 - 04/29/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4419	TEXAS STERLING CONSTRUCTION CO.	04/28/2026	EFT	0.00	745,632.10	24253
00-11241	BALTIERRA, JAVIER	04/24/2026	Regular	0.00	-250.00	158440
00-9175	MARTINEZ, MARCOS	04/24/2026	Regular	0.00	-118.00	158590
00-5955	ADVANCE STORES COMPANY, INCORPORATED	04/24/2026	Regular	0.00	264.64	160529
00-2110	AHEAD LLC	04/24/2026	Regular	0.00	840.36	160530
00-4745	BOXX MODULAR, INC.	04/24/2026	Regular	0.00	29,213.50	160531
00-2312	BUGAI, SCOTT WILLIAM DVM	04/24/2026	Regular	0.00	2,000.00	160532
00-4292	BURNT BEAN CO. LLC	04/24/2026	Regular	0.00	288.00	160533
00-3388	ZOLL, BLANCA	04/24/2026	Regular	0.00	310.00	160534
00-5866	CINTAS CORPORATION	04/24/2026	Regular	0.00	122.34	160535
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	04/24/2026	Regular	0.00	1,897.13	160536
00-3209	DOUCET & ASSOCIATES INC	04/24/2026	Regular	0.00	4,477.50	160537
00-11099	DR HORTON HOMES	04/24/2026	Regular	0.00	12,549.10	160538
00-8722	DULLNIG, DARRELL	04/24/2026	Regular	0.00	2,000.00	160539
00-11048	EAGLE ELECTRIC	04/24/2026	Regular	0.00	320.00	160540
00-4415	FAST-DRY CORPORATION	04/24/2026	Regular	0.00	107.91	160541
00-3864	FERGUSON US HOLDINGS, INC	04/24/2026	Regular	0.00	1,253.32	160542
00-2175	FORTILINE WATERWORKS	04/24/2026	Regular	0.00	681.61	160543
00-360	W.W. GRAINGER, INC.	04/24/2026	Regular	0.00	4,338.60	160544
00-74	GUADALUPE BLANCO RIVER AUTH.	04/24/2026	Regular	0.00	8,172.00	160545
00-1362	GUADALUPE COUNTY	04/24/2026	Regular	0.00	500.00	160546
00-4278	GUADALUPE COUNTY HOSPITAL BOARD	04/24/2026	Regular	0.00	857.50	160547
00-76	GUADALUPE VALLEY ELECTRIC COOPERATIVE, II	04/24/2026	Regular	0.00	205.00	160548
00-4787	HELENA AGRI-ENTERPRISES LC	04/24/2026	Regular	0.00	9,332.70	160549
00-1775	HOME DEPOT CREDIT SERVICES	04/24/2026	Regular	0.00	4,413.00	160550
00-11370	JACKSON, MAXWELL	04/24/2026	Regular	0.00	357.00	160551
00-5604	JCJD LLC	04/24/2026	Regular	0.00	1,307.95	160552
00-102	LOWER COLORADO RIVER AUTHORITY	04/24/2026	Regular	0.00	9,095.00	160553
00-11113	M/I HOMES OF SAN ANTONIO	04/24/2026	Regular	0.00	14,032.55	160554
00-4663	METRO FIRE APPARATUS SPECIALISTS	04/24/2026	Regular	0.00	591.00	160555
00-3396	MIDWEST TAPE	04/24/2026	Regular	0.00	612.31	160556
00-5895	OMNIBASE SERVICES OF TEXAS, LP	04/24/2026	Regular	0.00	1,253.66	160557
00-718	PARKVIEW VETERINARY CLINIC INC	04/24/2026	Regular	0.00	444.48	160558
00-6310	PATHMARK TRAFFIC EQUIPMENT, LLC	04/24/2026	Regular	0.00	5,043.50	160559
00-8993	PECAN CLASSIC	04/24/2026	Regular	0.00	1,000.00	160560
00-126	PETTY CASH	04/24/2026	Regular	0.00	400.00	160561
00-5844	PROGRESSIVE COMMERCIAL AQUATICS, LLC	04/24/2026	Regular	0.00	3,656.05	160562
00-8786	RODRIGUEZ, RUDY	04/24/2026	Regular	0.00	500.00	160563
00-5014	SCHNEIDER ENGINEERING, LLC	04/24/2026	Regular	0.00	5,453.26	160564
00-157	SEEHAUSEN, BRYAN	04/24/2026	Regular	0.00	2,213.87	160565
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	04/24/2026	Regular	0.00	85.43	160566
00-6019	SILSBEE FORD INC	04/24/2026	Regular	0.00	156,494.58	160567
00-5116	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	04/24/2026	Regular	0.00	1,173.32	160568
00-6243	SOTELO, MARIO	04/24/2026	Regular	0.00	10,000.00	160569
00-878	SOUKUP, MICHAEL J.	04/24/2026	Regular	0.00	1,379.44	160570
00-4669	SUNBELT RENTALS, INC.	04/24/2026	Regular	0.00	1,443.91	160571
00-595	TED SCHMIDT	04/24/2026	Regular	0.00	9,320.00	160572
00-6180	TEXAS CHILLER SYSTEMS LLC	04/24/2026	Regular	0.00	1,690.00	160573
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	04/24/2026	Regular	0.00	277.75	160574
00-3175	TEXAS ECONOMIC DEVELOPMENT COUNCIL	04/24/2026	Regular	0.00	600.00	160575
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	04/24/2026	Regular	0.00	28,211.19	160576
00-8108	TEXAS STATE LIBRARY & ARCHIVES COMMISSIO	04/24/2026	Regular	0.00	24.00	160577
00-153	THE SEGUIN GAZETTE-ENTERPRISE	04/24/2026	Regular	0.00	1,846.86	160578
00-4567	ULINE INC	04/24/2026	Regular	0.00	118.41	160579
00-172	UNIFIRST HOLDINGS INC	04/24/2026	Regular	0.00	229.10	160580
00-2919	UNION PACIFIC RAILROAD COMPANY	04/24/2026	Regular	0.00	2,419.96	160581
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	04/24/2026	Regular	0.00	104.04	160582
00-5408	WASHING EQUIPMENT OF TEXAS, LTD	04/24/2026	Regular	0.00	2,317.00	160583
00-6215	WASTE CONNECTIONS OF TEXAS	04/24/2026	Regular	0.00	279,289.46	160584
00-5873	WOODALL, GREGG	04/24/2026	Regular	0.00	9,652.97	160585
00-179	XEROX FINANCIAL SERVICES LLC	04/24/2026	Regular	0.00	226.00	160586

Check Report

Date Range: 04/16/2026 - 04/29/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-179	XEROX FINANCIAL SERVICES LLC	04/24/2026	Regular	0.00	419.00	160587
00-179	XEROX FINANCIAL SERVICES LLC	04/24/2026	Regular	0.00	140.57	160588
00-179	XEROX FINANCIAL SERVICES LLC	04/24/2026	Regular	0.00	131.00	160589
00-6328	TROUTMAN PEPPER LOCKE LLP	04/28/2026	Regular	0.00	3,500.00	160590

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	62	0.00	641,198.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-368.00
Bank Drafts	0	0	0.00	0.00
EFT's	371	116	0.00	2,079,390.85
	482	180	0.00	2,720,221.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	62	0.00	641,198.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-368.00
Bank Drafts	0	0	0.00	0.00
EFT's	371	116	0.00	2,079,390.85
	482	180	0.00	2,720,221.68

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	4/2026	2,720,221.68
			2,720,221.68