Check Report

CITY OF SEGUIN

By Check Number

Date Range: 08/27/2025 - 09/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-4705	CARACHEO, GASPAR	08/27/2025	EFT	0.00	585,694.00	22418
00-4998	AUSTIN GILLIAM ENTERTAINMENT LLC	09/02/2025	EFT	0.00	702.02	22419
00-5069	4IMPRINT INC	09/10/2025	EFT	0.00	779.25	22420
00-2104	ACUSHNET CO	09/10/2025	EFT	0.00	4,664.94	22421
00-6	ANGEL PEST CONTROL, INC.	09/10/2025	EFT	0.00	1,035.00	22422
00-5295	ANIXTER INC	09/10/2025	EFT	0.00	1,034.30	22423
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	09/10/2025	EFT	0.00	636,500.00	22424
00-3920	AUSTIN ARMATURE WORKS, LP	09/10/2025	EFT	0.00	273.32	22425
00-383	BD HOLT CO	09/10/2025	EFT	0.00	457.13	22426
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	09/10/2025	EFT	0.00	4,401.91	22427
00-892	BOUND TREE MEDICAL, LLC	09/10/2025	EFT	0.00	14,168.15	22428
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU:	09/10/2025	EFT	0.00	3,684.67	22429
00-5580	BRENNTAG SOUTHWEST INC	09/10/2025	EFT	0.00	19,214.07	22430
00-1542	BRODART CO.	09/10/2025	EFT	0.00	319.37	22431
00-4791	BRONZE MEMORIAL CO., INC.	09/10/2025	EFT	0.00	442.00	22432
00-4292	BURNT BEAN CO. LLC	09/10/2025	EFT	0.00	7,000.00	22433
00-3031	C3 ENVIRONMENTAL SPECIALTIES LP	09/10/2025	EFT	0.00	172,168.00	22434
00-4399	CAPITAL PRINTING LLC	09/10/2025	EFT	0.00	4,904.43	22435
00-4705	CARACHEO, GASPAR	09/10/2025	EFT	0.00	62,700.00	22436
00-906	CARTER'S TIRE CENTER	09/10/2025	EFT	0.00	807.40	22437
00-27	CARTER'S TIRE CENTER INC	09/10/2025	EFT	0.00	296.50	22438
00-1053	CDW GOVERNMENT LLC	09/10/2025	EFT	0.00	12,763.34	22439
00-4160	COMAL SUPPLY	09/10/2025	EFT	0.00	841.90	22440
00-4696	COMPLIANCE ASSOCIATES LP	09/10/2025	EFT	0.00	1,735.00	22441
00-4784	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	09/10/2025	EFT	0.00	707.88	22442
00-4494	CORE & MAIN	09/10/2025	EFT	0.00	275.30	22443
00-4721	CRAWFORD ELECTRIC SUPPLY INC	09/10/2025	EFT	0.00	5,023.07	22444
00-4060	D & D CONTRACTORS INC	09/10/2025	EFT	0.00	184,920.77	22445
00-3445	D H PACE CO INC	09/10/2025	EFT	0.00	2,085.23	22446
00-2404	DATA PROJECTIONS INC	09/10/2025	EFT	0.00	72,770.84	22447
00-4325	DATAMARS, INC	09/10/2025	EFT	0.00	1,328.26	22448
00-4484	DATAVOICE INTERNATIONAL, INC.	09/10/2025	EFT	0.00	61,479.25	22449
00-1604	DELL MARKETING LP	09/10/2025	EFT	0.00	3,545.32	22450
00-3027	DIETZ TRACTOR COMPANY	09/10/2025	EFT	0.00	2,660.56	22451
00-3463	Dr. Tania Glenn & Associates PA	09/10/2025	EFT	0.00	720.00	22452
00-57	EWALD KUBOTA, INC	09/10/2025	EFT	0.00	1,849.79	22453
00-351	FREESE & NICHOLS, INC.	09/10/2025	EFT	0.00	133,366.42	22454
00-476	G A POWERS CO LLC	09/10/2025	EFT	0.00	6,354.68	22455
00-3591	GENSERVE LLC	09/10/2025	EFT	0.00	3,910.00	22456
00-6213	GLENEWINKEL PHOTOGRAPHY	09/10/2025	EFT	0.00	120.00	22457
00-2979	GRANICUS LLC	09/10/2025	EFT	0.00	1,586.03	22458
00-361	GRAYBAR ELECTRIC CO INC	09/10/2025	EFT	0.00	442.57	22459
00-4774	GRIFFITH FORD SEGUIN, LLC	09/10/2025	EFT	0.00	299.71	22460
00-4036	GTS TECHNOLOGY SOLUTIONS INC	09/10/2025	EFT	0.00	3,855.63	22461
00-4409	GUERRA UNDERGROUND, LLC	09/10/2025	EFT	0.00	335,497.10	22462
00-375	HACH COMPANY	09/10/2025	EFT	0.00	1,739.50	22463
00-8437	HALFF ASSOCIATES INC	09/10/2025	EFT	0.00	23,355.60	22464
00-2957	HANDY MANDY CUSTOM EMBROIDERY	09/10/2025	EFT	0.00	98.00	22465
00-3527	HARRELL'S LLC	09/10/2025	EFT	0.00	2,176.20	22466
00-5005	HUNDEN STRATEGIC PARTNERS, INC	09/10/2025	EFT	0.00	15,000.00	22467
00-3640	IMPACT PROMOTIONAL SERVICES LLC	09/10/2025	EFT	0.00	21,534.22	22468
00-2256	INFOSEND INC	09/10/2025	EFT	0.00	10,012.28	22472
00-1389	INGRAM LIBRARY SERVICES, INC	09/10/2025	EFT	0.00	2,771.35	22473
00-4572	JEC CONCRETE & LANDSCAPE, LLC	09/10/2025	EFT	0.00	1,278.00	22474

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3807	K FRIESE & ASSOCIATES INC	09/10/2025	EFT	0.00	2,185.00	22475
00-4106	KANOPY INC	09/10/2025	EFT	0.00	3,750.00	22476
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	09/10/2025	EFT	0.00	4,765.25	22477
00-6156	KIMLEY-HORN AND ASSOCIATES INC	09/10/2025	EFT	0.00	23,100.00	22478
00-3194	KRIEWALDT, MICHAEL	09/10/2025	EFT	0.00	4,600.00	22479
00-11292	KRUMMEL, ROBERT B	09/10/2025	EFT	0.00	335.00	22480
00-5664	LOU'S GLOVES INC.	09/10/2025	EFT	0.00	1,570.00	22481
00-3927	LOWERY PROPERTY ADVISORS LLC	09/10/2025	EFT	0.00	1,375.00	22482
00-2776	MCE TECHNOLOGY	09/10/2025	EFT	0.00	1,895.00	22483
00-4375	MEALER, BOBBY G.	09/10/2025	EFT	0.00	2,000.00	22484
00-4035	MESSER, FORT & MCDONALD PLLC	09/10/2025	EFT	0.00	4,757.50	22485
00-4407	MID-AMERICA GOLF AND LANDSCAPING, INC.	09/10/2025	EFT	0.00	382,975.81	22486
00-2309	MIDWEST VETERINARY SUPPLY INC	09/10/2025	EFT	0.00	1,882.90	22487
00-4952	MITY-LITE, INC.	09/10/2025	EFT	0.00	2,950.48	22488
00-3794	ODP BUSINESS SOLUTIONS, LLC	09/10/2025	EFT	0.00	4,181.15	22489
00-5636	ONLINE INFORMATION SERVICES INC	09/10/2025	EFT	0.00	1,576.92	22490
00-81	O'REILLY AUTO PARTS	09/10/2025	EFT	0.00	5,644.75	22491
00-4391	OSBURN ASSOCIATES, INC	09/10/2025	EFT	0.00	1,989.00	22493
00-9314	PARKER, STEVE	09/10/2025	EFT	0.00	283.91	22494
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	09/10/2025	EFT	0.00	1,351.50	22495
00-4247	PVS DX INC	09/10/2025	EFT	0.00	4,002.00	22496
00-5879	QRO MEX CONSTRUCTION CO INC	09/10/2025	EFT	0.00	1,520,246.70	22497
00-4585	QUIDDITY ENGINEERING, LLC	09/10/2025	EFT	0.00	4,717.25	22498
00-9058	RIVERA, JUAN	09/10/2025	EFT	0.00	132.00	22499
00-3508	ROADWAY ASSET SERVICES LLC	09/10/2025	EFT	0.00	44,757.00	22500
00-5007	RODRIGUEZ, JOANNA MARIA	09/10/2025	EFT	0.00	2,500.00	22501
00-11295	ROSSING, ADAM	09/10/2025	EFT	0.00	3,955.00	22502
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	09/10/2025	EFT	0.00	72.89	22503
00-4117	SANDERS, LARRY	09/10/2025	EFT	0.00	600.00	22504
00-9125	SEIDENBERGER, AARON	09/10/2025	EFT	0.00	88.00	22505
00-2827	Sergio A. Maldonado	09/10/2025	EFT	0.00	8,039.00	22506
00-2500	ServiceWear Apparel Inc	09/10/2025	EFT	0.00	188.30	22507
00-4942	SHANAFELT WRECKER SERVICES, LLC	09/10/2025	EFT	0.00	100.00	22508
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	09/10/2025	EFT	0.00	6,151.17	22509
00-4128	SIDELINE POWER	09/10/2025	EFT	0.00	214.00	22510
00-3684	SIMPLOT AB RETAIL INC	09/10/2025	EFT	0.00	1,386.00	22511
00-3726	SOUTHERN TIRE MART LLC	09/10/2025	EFT	0.00	710.20	22512
00-4364	STUART C IRBY CO.	09/10/2025	EFT	0.00	1,015.68	22513
00-594	TECHLINE, INC	09/10/2025	EFT	0.00	20,139.38	22514
00-3902	TEMPEST INTERACTIVE MEDIA LLC	09/10/2025	EFT	0.00	14,400.00	22515
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	09/10/2025	EFT	0.00	1,083.30	22516
00-3518	TEXAS MATERIALS GROUP INC	09/10/2025	EFT	0.00	271,786.33	22517
00-4419	TEXAS STERLING CONSTRUCTION CO.	09/10/2025	EFT	0.00	335,494.40	22518
00-4569	THE PENWORTHY COMPANY	09/10/2025	EFT	0.00	999.70	22519
00-3761	THE POUNDS GROUP, LLC	09/10/2025	EFT	0.00	16,141.59	22520
00-4517	T-MOBILE USA INC.	09/10/2025	EFT	0.00	2,550.94	22521
00-4215	TRC ENGINEERS, INC.	09/10/2025	EFT	0.00	108,964.28	22522
00-3601	TRIHYDRO CORPORATION	09/10/2025	EFT	0.00	121,240.61	22523
00-9292	TRIPOLI, JOSEPH	09/10/2025	EFT	0.00	132.00	22524
00-3184	UNIVAR SOLUTIONS USA LLC	09/10/2025	EFT	0.00	8,792.80	22525
00-4431	USALCO, LLC	09/10/2025	EFT	0.00	17,561.85	22526
00-3243	VERMONT SYSTEMS INC	09/10/2025	EFT	0.00	175.00	22527
00-2476	WASTE SYSTEMS EQUIPMENT INC	09/10/2025	EFT	0.00	3,738.64	22528
00-5789	WEBCO ATTI INC	09/10/2025	EFT	0.00	7,944.00	22529
00-3944	WESTHILL PAVING INC	09/10/2025	EFT	0.00	10,950.00	22530
00-5989	WILLDAN FINANCIAL SERVICES	09/10/2025	EFT	0.00	4,247.84	22531
00-4826	TWIN STATE TRUCKS, INC	09/02/2025	Regular	0.00	218,380.00	159344
00-5955	ADVANCE STORES COMPANY, INCORPORATED	09/10/2025	Regular	0.00	1,524.49	159345
00-197	ADVANCED HEARING AID CENTER	09/10/2025	Regular	0.00	25.00	159346
00-5	ANDERSON MACHINERY SAN ANTONIO	09/10/2025	Regular	0.00	9,400.00	159347
00-4985	APA MEDIA LLC	09/10/2025	Regular	0.00	3,550.00	159348

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-1434	BAKER & TAYLOR LLC	09/10/2025	Regular	0.00	345.18	159349
00-4918	BLUETRITON BRANDS INC	09/10/2025	Regular	0.00	46.01	159350
00-3388	ZOLL, BLANCA	09/10/2025	Regular	0.00	717.50	159351
00-2213	CALDWELL COUNTRY FORD	09/10/2025	Regular	0.00	154,136.00	159352
00-2178	CALLAWAY GOLF SALES CO	09/10/2025	Regular	0.00	25.00	159353
00-4678	CENTERPOINT ENERGY	09/10/2025	Regular	0.00	526.78	159354
00-5866	CINTAS CORPORATION	09/10/2025	Regular	0.00	2,518.56	159355
00-5866	CINTAS CORPORATION	09/10/2025	Regular	0.00	172.72	159356
00-2474	COBB FENDLEY	09/10/2025	Regular	0.00	7,544.75	159357
00-2627	COMMUNITY ENHANCEMENT PLAN	09/10/2025	Regular	0.00	320.50	159358
00-2266	COOPER EQUIPMENT COMPANY	09/10/2025	Regular	0.00	82,633.00	159359
00-39	CULLIGAN WATER CONDITIONING	09/10/2025	Regular	0.00	46.00	159360
00-3864	FERGUSON US HOLDINGS, INC	09/10/2025	Regular	0.00	1,633.55	159361
00-2175	FORTILINE WATERWORKS	09/10/2025	Regular	0.00	359.86	159362
00-11294	GENERATIONS SIGNS INC.	09/10/2025	Regular	0.00	75.00	159363
00-360	GRAINGER PARTS OPERATIONS-S.A.	09/10/2025	Regular	0.00	1,560.12	159364
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	09/10/2025	Regular	0.00	71,781.65	159365
00-1019	GUADALUPE COUNTY UNITED WAY	09/10/2025	Regular	0.00	2.00	159366
00-145	GUADALUPE MEDIA LTD	09/10/2025	Regular	0.00	500.00	159367
00-76	GUADALUPE VALLEY EL CO-OP INC.	09/10/2025	Regular	0.00	6,420.00	159368
00-3113	HEAT SAFETY EQUIPMENT LLC	09/10/2025	Regular	0.00	585.00	159369
00-932	IDEXX DISTRIBUTION CORP.	09/10/2025	Regular	0.00	1,612.47	159370
00-5104	INDEPENDENCE TITLE	09/10/2025	Regular	0.00	200.00	159371
00-5604	JCJD LLC	09/10/2025	Regular	0.00	1,362.00	159372
00-2379	KONE INC	09/10/2025	Regular	0.00	1,489.12	159373
00-11293	LONGHORNS FOUNDATION SOLUTIONS	09/10/2025	Regular	0.00	100.00	159374
00-4455	MASTERS ELECTRICAL SERVICES, LTD	09/10/2025	Regular	0.00	220.00	159375
00-4490	MCAULEY, KRYSTAL DAWN	09/10/2025	Regular	0.00	10,000.00	159376
00-4663	METRO FIRE APPARATUS SPECIALISTS	09/10/2025	Regular	0.00	1,834.23	159377
00-4007	MONTOYA, AMANDA	09/10/2025	Regular	0.00	120.00	159378
00-5908	NEW BRAUNFELS WELDERS SUPPLY, INC.	09/10/2025	Regular	0.00	178.50	159379
00-6085	P2 EMULSIONS	09/10/2025	Regular	0.00	17,248.00	159380
00-131	PRIESTER-MELL & NICHOLSON INC.	09/10/2025	Regular	0.00	6,769.50	159381
00-1170	S A OFFSET PRINTING INC	09/10/2025	Regular	0.00	754.14	159382
00-8876	SANCHEZ, STACI	09/10/2025	Regular	0.00	88.00	159383
00-103	SEGUIN CHEVROLET	09/10/2025	Regular	0.00	1,204.14	159384
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	09/10/2025	Regular	0.00	576.77	159385
00-5282	SEGUIN LULAC COUNCIL #682	09/10/2025	Regular	0.00	1,000.00	159386
00-547	SHERWIN-WILLIAMS	09/10/2025	Regular	0.00	1,225.08	159387
00-1079	SOTELO, OSCAR	09/10/2025	Regular	0.00	3,146.21	159388
00-878	SOUKUP, MICHAEL J.	09/10/2025	Regular	0.00	1,379.44	159389
00-4668	TECHLINE PIPE, L.P.	09/10/2025	Regular	0.00	720.00	159390
00-871	TEXAS DEPT OF INFORMATION RESOURCES	09/10/2025	Regular	0.00	5.58	159391
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	09/10/2025	Regular	0.00	58,649.90	159392
00-5896	Texas Monthly, LLC	09/10/2025	Regular	0.00	1,125.00	159393
00-153	THE SEGUIN GAZETTE-ENTERPRISE	09/10/2025	Regular	0.00	4,327.63	159394
00-172	UNIFIRST HOLDINGS INC	09/10/2025	Regular	0.00	107.00	159395
00-2919	UNION PACIFIC RAILROAD COMPANY	09/10/2025	Regular	0.00	2,687.83	159396
00-1281	VERMEER EQUIPMENT OF TEXAS LLC	09/10/2025	Regular	0.00	1,468.76	159397
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	09/10/2025	Regular	0.00	25.84	159398

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-11291	WALL, MARY	09/10/2025	Regular	0.00	125.00	159399

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	56	0.00	684,578.81
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	350	110	0.00	5,435,737.28
	466	**166**	**0.00**	**6,120,316.09**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	56	0.00	684,578.81
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	350	110	0.00	5,435,737.28
	466	**166**	**0.00**	**6,120,316.09**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2025	585,694.00
900	COS POOLED CASH	9/2025	5,534,622.09
			6,120,316.09