Check Report

CITY OF SEGUIN

By Check Number

Date Range: 05/17/2025 - 05/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-6113	BGE INC	05/20/2025	EFT	0.00	56,419.30	21920
00-8437	HALFF ASSOCIATES INC	05/20/2025	EFT	0.00	87,830.69	21921
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	05/20/2025	EFT	0.00	33,474.00	21922
00-3727	44.76 SEGUIN LLC	05/23/2025	EFT	0.00	556,333.09	21923
00-5295	ANIXTER INC	05/23/2025	EFT	0.00	10,056.42	21924
00-5413	ARBER INC. FIRE & SECURITY	05/23/2025	EFT	0.00	495.00	21925
00-4687	ARCWOOD ENVIRONMENTAL, INC	05/23/2025	EFT	0.00	66,126.93	21926
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	05/23/2025	EFT	0.00	1,086,546.42	21927
00-3973	BASELINE CORPORATION	05/23/2025	EFT	0.00	7,150.00	21928
00-3753	BEALOR JR., BRUCE	05/23/2025	EFT	0.00	5,600.36	21929
00-6113	BGE INC	05/23/2025	EFT	0.00	59,571.17	21930
00-3916	BLUE HORIZON MEDIA LLC	05/23/2025	EFT	0.00	3,000.00	21931
00-4068	BOOT BARN INC	05/23/2025	EFT	0.00	366.22	21932
00-892	BOUND TREE MEDICAL, LLC	05/23/2025	EFT	0.00	1,167.34	21933
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU	05/23/2025	EFT	0.00	4,277.56	21934
00-5580	BRENNTAG SOUTHWEST INC	05/23/2025	EFT	0.00	7,800.00	21935
00-4516	BRINKLEY SARGENT WINGTON ARCHITECTS, IN	05/23/2025	EFT	0.00	4,746.13	21936
00-3786	BRIO SERVICES LLC	05/23/2025	EFT	0.00	8,784.00	21937
00-3031	C3 ENVIRONMENTAL SPECIALTIES LP	05/23/2025	EFT	0.00	16,650.00	21938
00-906	CARTER'S TIRE CENTER	05/23/2025	EFT	0.00	17.50	21939
00-2003	CENTERLINE SUPPLY LTD	05/23/2025	EFT	0.00	10,400.00	21940
00-426	CERTIFIED LABORATORIES	05/23/2025	EFT	0.00	1,725.80	21941
00-3505	CINDY'S ALTERATIONS	05/23/2025	EFT	0.00	58.00	21942
00-3707	COBURN SUPPLY CO INC	05/23/2025	EFT	0.00	1,450.00	21943
00-4160	COMAL SUPPLY	05/23/2025	EFT	0.00	24.00	21944
00-4784	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	05/23/2025	EFT	0.00	2,065.55	21945
00-4494	CORE & MAIN	05/23/2025	EFT	0.00	2,530.00	21946
00-4721	CRAWFORD ELECTRIC SUPPLY INC	05/23/2025	EFT	0.00	9,825.37	21947
00-4060	D & D CONTRACTORS INC	05/23/2025	EFT	0.00	1,320,234.90	21948
00-3027	DIETZ TRACTOR COMPANY	05/23/2025	EFT	0.00	235.86	21949
00-5084	DRAGONFLY APPAREL & BRANDING LLC	05/23/2025	EFT	0.00	984.32	21950
00-57	EWALD KUBOTA, INC	05/23/2025	EFT	0.00	419.90	21951
00-3975	FERGUSON US HOLDINGS, INC	05/23/2025	EFT	0.00	441.23	21952
00-2377	FLYING T ENTERPRISES LLC	05/23/2025	EFT	0.00	252.00	21953
00-476	G A POWERS CO LLC	05/23/2025	EFT	0.00	304.50	21954
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	05/23/2025	EFT	0.00	287.18	21955
00-4788	GAVIGAN, KAYLA	05/23/2025	EFT	0.00	525.00	21956
00-3591	GENSERVE LLC	05/23/2025	EFT	0.00	800.00	21957
00-4774	GRIFFITH FORD SEGUIN, LLC	05/23/2025	EFT	0.00	116.51	21958
00-5598	GUADALUPE FAMILY HEALTH PA	05/23/2025	EFT	0.00	270.00	21959
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	05/23/2025	EFT	0.00	273.50	21960
00-4409	GUERRA UNDERGROUND, LLC	05/23/2025	EFT	0.00	217,648.53	21961
00-8437	HALFF ASSOCIATES INC	05/23/2025	EFT	0.00	25,774.00	21962
00-11182	HD SUPPLY INC	05/23/2025	EFT	0.00	1,077.88	21963
00-3636	HDR ENGINEERING INC	05/23/2025	EFT	0.00	1,881.50	21964
00-4854	HENKEL CORPORATION	05/23/2025	EFT	0.00	10,707.11	21965
00-3640	IMPACT PROMOTIONAL SERVICES LLC	05/23/2025	EFT	0.00	4,166.43	21966
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	05/23/2025	EFT	0.00	1,420.00	21967
00-2256	INFOSEND INC	05/23/2025	EFT	0.00	8,533.10	21968
00-4812	JSMANNING ENTERPRISES, INC.	05/23/2025	EFT	0.00	620.00	21969
00-3807	K FRIESE & ASSOCIATES INC	05/23/2025	EFT	0.00	2,725.00	21970
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	05/23/2025	EFT	0.00	11,705.70	21971
00-6156	KIMLEY-HORN AND ASSOCIATES INC	05/23/2025	EFT	0.00	86,059.00	21972
00-3293	KNOX COMPANY	05/23/2025	EFT	0.00	1,298.00	21973

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4307	KODA POWDER COATING LLC	05/23/2025	EFT	0.00	1,750.00	21974
00-3927	LOWERY PROPERTY ADVISORS LLC	05/23/2025	EFT	0.00	15,000.00	21975
00-2681	M & S ENGINEERING LLC	05/23/2025	EFT	0.00	4,490.00	21976
00-2525	MAGUIRE IRON INC	05/23/2025	EFT	0.00	199,500.00	21977
00-2776	MCE TECHNOLOGY	05/23/2025	EFT	0.00	1,895.00	21978
00-4375	MEALER, BOBBY G.	05/23/2025	EFT	0.00	2,000.00	21979
00-2309	MIDWEST VETERINARY SUPPLY INC	05/23/2025	EFT	0.00	1,879.73	21980
00-3464	MONTANA MA	05/23/2025	EFT	0.00	460.00	21981
00-4670	MORKOVSKY + ASSOCIATES, INC.	05/23/2025	EFT	0.00	31,327.91	21982
00-4158	MORSCO SUPPLY, LLC	05/23/2025	EFT	0.00	74.05	21983
00-3794	ODP BUSINESS SOLUTIONS, LLC	05/23/2025	EFT	0.00	487.67	21984
00-5636	ONLINE INFORMATION SERVICES INC	05/23/2025	EFT	0.00	2,839.42	21985
00-81	O'REILLY AUTO PARTS	05/23/2025	EFT	0.00	2,665.65	21986
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	05/23/2025	EFT	0.00	160,130.84	21988
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	05/23/2025	EFT	0.00	11,846.00	21989
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	05/23/2025	EFT	0.00	6,665.12	21990
00-1298	PROFESSIONAL TURF PRODUCTS LP	05/23/2025	EFT	0.00	174,866.05	21991
00-5879	QRO MEX CONSTRUCTION CO INC	05/23/2025	EFT	0.00	1,640,625.80	21992
00-98	R D OFFUTT CO	05/23/2025	EFT	0.00	83,988.00	21993
00-5546	RAVE GEAR, LLC	05/23/2025	EFT	0.00	10,000.00	21994
00-4753	RODRIGUEZ TRANSPORATION GROUP, INC.	05/23/2025	EFT	0.00	65,375.86	21995
00-4683	ROSS MOLINA OLIVEROS, P.C.	05/23/2025	EFT	0.00	15,479.61	21996
00-5527	SEGUIN ART LEAGUE	05/23/2025	EFT	0.00	708.75	21997
00-2827	Sergio A. Maldonado	05/23/2025	EFT	0.00	838.50	21998
00-2500	ServiceWear Apparel Inc	05/23/2025	EFT	0.00	243.92	21999
00-4756	SHEETS & CROSSFIELD PLLC	05/23/2025	EFT	0.00	455.00	22000
00-5769	SHI GOVERNMENT SOLUTIONS INC	05/23/2025	EFT	0.00	5,478.72	22001
00-3684	SIMPLOT AB RETAIL INC	05/23/2025	EFT	0.00	4,362.04	22002
00-4723	SKEENS, JANINE	05/23/2025	EFT	0.00	2,150.00	22003
00-6140	SKYBLUE UTILITIES INC	05/23/2025	EFT	0.00	713,538.75	22004
00-2285	SMITH PUMP COMPANY, INC.	05/23/2025	EFT	0.00	1,750.00	22005
00-3726	SOUTHERN TIRE MART LLC	05/23/2025	EFT	0.00	2,167.78	22006
00-5249	STRYKER MEDICAL	05/23/2025	EFT	0.00	35,468.73	22007
00-591	TEATRO DE ARTES DE JUAN SEGUIN	05/23/2025	EFT	0.00	6,055.01	22008
00-594	TECHLINE, INC	05/23/2025	EFT	0.00	1,114.00	22009
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	05/23/2025	EFT	0.00	1,187.95	22010
00-3518	TEXAS MATERIALS GROUP INC	05/23/2025	EFT	0.00	10,903.88	22011
00-4419	TEXAS STERLING CONSTRUCTION CO.	05/23/2025	EFT	0.00	894,798.35	22012
00-3761	THE POUNDS GROUP, LLC	05/23/2025	EFT	0.00	210,396.97	22013
00-4933	THOMSON REUTERS-WEST	05/23/2025	EFT	0.00	78.00	22014
00-4215	TRC ENGINEERS, INC.	05/23/2025	EFT	0.00	37,724.80	22015
00-3601	TRIHYDRO CORPORATION	05/23/2025	EFT	0.00	110,174.21	22016
00-1760	VOGUE SHOES	05/23/2025	EFT	0.00	321.18	22017
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	05/23/2025	EFT	0.00	16,317.50	22018
00-3944	WESTHILL PAVING INC	05/23/2025	EFT	0.00	23,781.50	22019
00-4829	WILLIAMSON, ROBERT	05/23/2025	EFT	0.00	716.30	22020
00-1294	WILSON COMPANY	05/23/2025	EFT	0.00	1,870.88	22021
00-11263	SCARBOROUGH, DAVID	05/19/2025	Regular	0.00	914.00	158836
00-5955	ADVANCE STORES COMPANY, INCORPORATED	05/23/2025	Regular	0.00	158.38	158837
00-213	ALTEC INDUSTRIES, INC.	05/23/2025	Regular	0.00	3,704.12	158838
00-2378	AUTOWORX	05/23/2025	Regular	0.00	2,191.90	158839
00-253	BRADZOIL INC	05/23/2025	Regular	0.00	426.82	158840
00-21	BRAUNTEX MATERIALS INC	05/23/2025	Regular	0.00	770.48	158841
00-2312	BUGAI, SCOTT WILLIAM DVM	05/23/2025	Regular	0.00	1,750.00	158842
00-3597	BURNS, ALFRED	05/23/2025	Regular	0.00	4,330.00	158843
00-5564	CANON FINANCIAL SERVICES, INC.	05/23/2025	Regular	0.00	2,638.77	158844
00-5866	CINTAS CORPORATION	05/23/2025	Regular	0.00	53.61	158845
00-2474	COBB FENDLEY	05/23/2025	Regular	0.00	5,370.00	158846
00-5436	COMAL COMMUNITY BAND	05/23/2025	Regular	0.00	850.00	158847
00-4789	CORRENTI, MICHAEL	05/23/2025	Regular	0.00	2,249.06	158848
00-4341	DLI 2, LLC	05/23/2025	Regular	0.00	2,941.68	158849

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-8722	DULLNIG, DARRELL	05/23/2025	Regular	0.00	2,000.00	158850
00-4818	EDWARD, DAVILA S.	05/23/2025	Regular	0.00	1,599.20	158851
00-360	GRAINGER PARTS OPERATIONS-S.A.	05/23/2025	Regular	0.00	112.92	158852
00-9335	GREGORY, GEORGINA	05/23/2025	Regular	0.00	55.31	158853
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	05/23/2025	Regular	0.00	74,072.10	158854
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	05/23/2025	Regular	0.00	4,462.50	158855
00-9486	HARVEY, BLAKELY	05/23/2025	Regular	0.00	180.00	158856
00-4787	HELENA AGRI-ENTERPRISES LC	05/23/2025	Regular	0.00	3,340.00	158857
00-932	IDEXX DISTRIBUTION CORP.	05/23/2025	Regular	0.00	1,875.28	158858
00-88	INGRAM READYMIX INC.	05/23/2025	Regular	0.00	761.00	158859
00-9487	JOHNSON, KRISTOPHER	05/23/2025	Regular	0.00	180.00	158860
00-2379	KONE INC	05/23/2025	Regular	0.00	1,489.12	158861
00-102	LOWER COLORADO RIVER AUTHORITY	05/23/2025	Regular	0.00	8,111.00	158862
00-9488	MARTINEZ, GERARDO	05/23/2025	Regular	0.00	267.95	158863
00-9479	MCLAIN, CHARISSA	05/23/2025	Regular	0.00	94.12	158864
00-4663	METRO FIRE APPARATUS SPECIALISTS	05/23/2025	Regular	0.00	19,410.17	158865
00-438	MID-TEXAS SYMPHONY SOCIETY, INC.	05/23/2025	Regular	0.00	43.50	158866
00-718	PARKVIEW VETERINARY CLINIC INC	05/23/2025	Regular	0.00	35.00	158867
00-8152	RAMIREZ, TIMOTHY	05/23/2025	Regular	0.00	50.69	158868
00-3248	SCHERTZ-SEGUIN LOCAL	05/23/2025	Regular	0.00	308,235.16	158869
00-9347	SCHIEVELBEIN, KOLBY	05/23/2025	Regular	0.00	335.00	158870
00-5014	SCHNEIDER ENGINEERING, LLC	05/23/2025	Regular	0.00	18,612.71	158871
00-157	SEEHAUSEN, BRYAN	05/23/2025	Regular	0.00	2,900.82	158872
00-103	SEGUIN CHEVROLET	05/23/2025	Regular	0.00	464.28	158873
00-4249	SEGUIN CHOIR BOOSTER CLUB	05/23/2025	Regular	0.00	700.00	158874
00-527	SEGUIN CONSERVATION SOCIETY	05/23/2025	Regular	0.00	1,096.40	158875
00-2489	SEGUIN HERITAGE MUSEUM	05/23/2025	Regular	0.00	6,968.73	158876
00-875	SEGUIN ISD	05/23/2025	Regular	0.00	400.00	158877
00-875	SEGUIN ISD	05/23/2025	Regular	0.00	142.08	158878
00-5726	SPARKLETTS	05/23/2025	Regular	0.00	131.41	158879
00-3625	SU CASA CAFE	05/23/2025	Regular	0.00	1,437.00	158880
00-9481	TERRY, CORY	05/23/2025	Regular	0.00	180.00	158881
00-871	TEXAS DEPT OF INFORMATION RESOURCES	05/23/2025	Regular	0.00	3.77	158882
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	05/23/2025	Regular	0.00	4,436.22	158883
00-164	TEXAS MUNICIPAL LEAGUE	05/23/2025	Regular	0.00	5,038.00	158884
00-5385	TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATI	05/23/2025	Regular	0.00	2,500.00	158885
00-2893	TEXIAN GEOSPATIAL & ASSET SOLUTIONS LLC	05/23/2025	Regular	0.00	995.00	158886
00-5060	THE FIELDS OF HUBER RANCH	05/23/2025	Regular	0.00	10,800.98	158887
00-153	THE SEGUIN GAZETTE-ENTERPRISE	05/23/2025	Regular	0.00	517.50	158888
00-6147	TIX, INC.	05/23/2025	Regular	0.00	44.00	158889
00-172	UNIFIRST HOLDINGS INC	05/23/2025	Regular	0.00	99.60	158890
00-4871	UNITY BAPTIST CHURCH	05/23/2025	Regular	0.00	500.00	158891
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	05/23/2025	Regular	0.00	19.72	158892
00-6215	WASTE CONNECTIONS OF TEXAS	05/23/2025	Regular	0.00	218,043.14	158893
00-179	XEROX FINANCIAL SERVICES LLC	05/23/2025	Regular	0.00	140.57	158894
00-179	XEROX FINANCIAL SERVICES LLC	05/23/2025	Regular	0.00	132.57	158895
00-179	XEROX FINANCIAL SERVICES LLC	05/23/2025	Regular	0.00	131.00	158896
00-179	XEROX FINANCIAL SERVICES LLC	05/23/2025	Regular	0.00	226.00	158897
00-179	XEROX FINANCIAL SERVICES LLC	05/23/2025	Regular	0.00	419.00	158898
00-2473	CITY PUBLIC SERVICE	05/22/2025	Bank Draft	0.00	914,041.09	DFT0005937
00-3657	ENTERPRISE FLEET MANAGEMENT INC	05/20/2025	Bank Draft	0.00	16,984.43	DFT0005946
00-2321	SEGUIN TITLE COMPANY	05/23/2025	Bank Draft	0.00	305,100.58	DFT0005949

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-76	GUADALUPE VALLEY EL CO-OP INC.	05/20/2025	Bank Draft	0.00	16,276.96	DFT0005950

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	63	0.00	732,139.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	1,252,403.06
EFT's	225	101	0.00	8,259,201.43
	319	**168**	**0.00**	**10,243,743.83**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	63	0.00	732,139.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	1,252,403.06
EFT's	225	101	0.00	8,259,201.43
	319	**168**	**0.00**	**10,243,743.83**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2025	10,243,743.83
			10,243,743.83