Check Report

CITY OF SEGUIN

By Check Number

Date Range: 10/29/2025 - 11/12/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-9500	CRADY, JOHN	10/31/2025	EFT	0.00	147.00	22882
00-9061	CORTES, RICK	11/10/2025	EFT	0.00	275.80	22883
00-9114	STEPHENS, TRACY	11/10/2025	EFT	0.00	147.00	22884
00-4608	ABSOLUTE COMMUNICATIONS & NETWORK SO	11/10/2025	EFT	0.00	41,407.47	22994
00-4	ALEXANDER OIL CO.	11/10/2025	EFT	0.00	244.68	22995
00-4474	AMAZON CAPITAL SERVICES, INC.	11/10/2025	EFT	0.00	15.90	22996
00-2767	AMERICAN LUBE SUPPLY	11/10/2025	EFT	0.00	400.00	22997
00-6	ANGEL PEST CONTROL, INC.	11/10/2025	EFT	0.00	809.99	22998
00-5295	ANIXTER INC	11/10/2025	EFT	0.00	15,373.14	22999
00-5413	ARBER INC.	11/10/2025	EFT	0.00	495.00	23000
00-3920	AUSTIN ARMATURE WORKS, LP	11/10/2025	EFT	0.00	14,423.07	23001
00-3600	AXON ENTERPRISES INC	11/10/2025	EFT	0.00	221,611.19	23002
00-6113	BGE INC	11/10/2025	EFT	0.00	215,792.15	23003
00-3849	BIRCH CLINE TECHNOLOGIES	11/10/2025	EFT	0.00	89,937.62	23004
00-9184	BLAHNIK, JOE	11/10/2025	EFT	0.00	71.36	23005
00-4068	BOOT BARN INC	11/10/2025	EFT	0.00	214.95	23006
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU:	11/10/2025	EFT	0.00	2,032.41	23007
00-5580	BRENNTAG SOUTHWEST INC	11/10/2025	EFT	0.00	18,200.00	23008
00-1542	BRODART CO.	11/10/2025	EFT	0.00	250.03	23009
00-5075	CAPITOL DECKING	11/10/2025	EFT	0.00	3,875.40	23010
00-4125	CARPENTER DECORATING CO INC	11/10/2025	EFT	0.00	392.14	23011
00-906	CARTER'S TIRE CENTER	11/10/2025	EFT	0.00	425.54	23012
00-27	CARTER'S TIRE CENTER INC	11/10/2025	EFT	0.00	141.48	23013
00-1053	CDW GOVERNMENT LLC	11/10/2025	EFT	0.00	13,701.60	23014
00-3505	CINDY'S ALTERATIONS	11/10/2025	EFT	0.00	20.00	23015
00-4943	COASTAL OFFICE SOLUTIONS INC.	11/10/2025	EFT	0.00	119.39	23016
00-3707	COBURN SUPPLY CO INC	11/10/2025	EFT	0.00	8,937.64	23017
00-4160	COMAL SUPPLY	11/10/2025	EFT	0.00	357.00	23018
00-4696	COMPLIANCE ASSOCIATES LP	11/10/2025	EFT	0.00	1,450.00	23019
00-4721	CRAWFORD ELECTRIC SUPPLY INC	11/10/2025	EFT	0.00	9,273.34	23020
00-3891	CROWNWOOD CHEMICALS LLC	11/10/2025	EFT	0.00	11,886.00	23021
00-4846	CZAR COMPANIES LLC	11/10/2025	EFT	0.00	122,990.00	23022
00-5629	D & S CONCRETE CONTRACTORS	11/10/2025	EFT	0.00	111,302.00	23023
00-3445	D H PACE CO INC	11/10/2025	EFT	0.00	5,742.12	23024
00-2404	DATA PROJECTIONS INC	11/10/2025	EFT	0.00	80,243.81	23025
00-3463	Dr. Tania Glenn & Associates PA	11/10/2025	EFT	0.00	270.00	23026
00-5084	DRAGONFLY APPAREL & BRANDING LLC	11/10/2025	EFT	0.00	610.00	23027
00-4436	DYNASTY ENTERPRISES, LLC	11/10/2025	EFT	0.00	275.00	23028
00-3497	EDUCATION SERVICE CENTER, REGION 20	11/10/2025	EFT	0.00	170.00	23029
00-3585	ELITE PUMPS & MECHANICAL SERVICES LLC	11/10/2025	EFT	0.00	9,865.00	23030
00-57	EWALD KUBOTA, INC	11/10/2025	EFT	0.00	361.43	23031
00-3975	FERGUSON US HOLDINGS, INC	11/10/2025	EFT	0.00	580.91	23032
00-351	FREESE & NICHOLS, INC.	11/10/2025	EFT	0.00	115,096.50	23033
00-476	G A POWERS CO LLC	11/10/2025	EFT	0.00	8,654.85	23034
00-3591	GENSERVE LLC	11/10/2025	EFT	0.00	3,340.00	23035
00-5053	GRASS WORKS LAWN CARE LLC	11/10/2025	EFT	0.00	712.50	23036
00-361	GRAYBAR ELECTRIC CO INC	11/10/2025	EFT	0.00	8,891.66	23037
00-4774	GRIFFITH FORD SEGUIN, LLC	11/10/2025	EFT	0.00	1,261.25	23038
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	11/10/2025	EFT	0.00	4,843.68	23039
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	11/10/2025	EFT	0.00	4,435.82	23040
00-4409	GUERRA UNDERGROUND, LLC	11/10/2025	EFT	0.00	121,962.71	23041
00-3527	HARRELL'S LLC	11/10/2025	EFT	0.00	847.45	23042
00-3636	HDR ENGINEERING INC	11/10/2025	EFT	0.00	10,578.13	23043
00-4761	HERNANDEZ, CARLOS	11/10/2025	EFT	0.00	970.00	23044

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-9319	HOWE, TIM	11/10/2025	EFT	0.00	275.80	23045
00-4978	I AM MOWING LLC	11/10/2025	EFT	0.00	1,558.75	23046
00-3640	IMPACT PROMOTIONAL SERVICES LLC	11/10/2025	EFT	0.00	929.76	23047
00-4456	IMPERIAL BAG & PAPER CO, LLC	11/10/2025	EFT	0.00	338.40	23048
00-1389	INGRAM LIBRARY SERVICES, INC	11/10/2025	EFT	0.00	2,879.84	23049
00-4572	JEC CONCRETE & LANDSCAPE, LLC	11/10/2025	EFT	0.00	3,228.00	23050
00-4778	JOHNSTON TECHNICAL SERVICES, INC	11/10/2025	EFT	0.00	108,921.53	23051
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	11/10/2025	EFT	0.00	14,971.00	23052
00-4432	KRUEGER SERVICE INC	11/10/2025	EFT	0.00	6,800.00	23053
00-9493	KRUEGER, WESTLEY	11/10/2025	EFT	0.00	550.00	23054
00-2713	LENOVO INC	11/10/2025	EFT	0.00	2,841.00	23055
00-3927	LOWERY PROPERTY ADVISORS LLC	11/10/2025	EFT	0.00	3,000.00	23056
00-5088	LUNA, JASON JOEL	11/10/2025	EFT	0.00	489.00	23057
00-4035	MESSER, FORT & MCDONALD PLLC	11/10/2025	EFT	0.00	3,733.50	23058
00-5023	MIDWEST MOTOR SUPPLY CO.	11/10/2025	EFT	0.00	7,712.55	23059
00-2309	MIDWEST VETERINARY SUPPLY INC	11/10/2025	EFT	0.00	1,468.00	23060
00-4051	MILLER, BRANDY P, PHD, PC	11/10/2025	EFT	0.00	300.00	23061
00-3464	MONTANA MA	11/10/2025	EFT	0.00	80.00	23062
00-4158	MORSCO SUPPLY, LLC	11/10/2025	EFT	0.00	98.37	23063
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	11/10/2025	EFT	0.00	2,551.64	23064
00-3794	ODP BUSINESS SOLUTIONS, LLC	11/10/2025	EFT	0.00	3,575.96	23065
00-3314	OrangeBoy Inc	11/10/2025	EFT	0.00	4,000.00	23066
00-81	O'REILLY AUTO PARTS	11/10/2025	EFT	0.00	10,527.42	23067
00-4391	OSBURN ASSOCIATES, INC	11/10/2025	EFT	0.00	1,464.00	23070
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	11/10/2025	EFT	0.00	28,187.75	23071
00-9455	PASSANTE, STACY	11/10/2025	EFT	0.00	101.88	23072
00-5008	PATINO, DANIEL J	11/10/2025	EFT	0.00	625.00	23073
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	11/10/2025	EFT	0.00	150.00	23074
00-5736	POWER MONITORS, INC	11/10/2025	EFT	0.00	12,912.59	23075
00-4692	PRE-EMPLOYMENT, INC.	11/10/2025	EFT	0.00	99.00	23076
00-5879	QRO MEX CONSTRUCTION CO INC	11/10/2025	EFT	0.00	1,516,725.06	23077
00-4585	QUIDDITY ENGINEERING, LLC	11/10/2025	EFT	0.00	4,763.79	23078
00-3508	ROADWAY ASSET SERVICES LLC	11/10/2025	EFT	0.00	24,276.00	23079
00-9043	SALINAS, MYRA	11/10/2025	EFT	0.00	91.00	23080
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	11/10/2025	EFT	0.00	5.25	23081
00-2500	ServiceWear Apparel Inc	11/10/2025	EFT	0.00	25,080.34	23082
00-11332	SHOGREN, DANIEL	11/10/2025	EFT	0.00	839.11	23084
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	11/10/2025	EFT	0.00	260.54	23085
00-3684	SIMPLOT AB RETAIL INC	11/10/2025	EFT	0.00	13,074.45	23086
00-3726	SOUTHERN TIRE MART LLC	11/10/2025	EFT	0.00	2,767.84	23087
00-573	STAR AWARDS INC.	11/10/2025	EFT	0.00	81.00	23088
00-4364	STUART C IRBY CO.	11/10/2025	EFT	0.00	124.25	23089
00-3881	TARGET SOLUTIONS LEARNING LLC	11/10/2025	EFT	0.00	4,686.50	23090
00-4259	TECH DATA CORPORATION	11/10/2025	EFT	0.00	12,348.00	23091
00-594	TECHLINE, INC	11/10/2025	EFT	0.00	59,771.20	23092
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	11/10/2025	EFT	0.00	1,067.20	23093
00-3518	TEXAS MATERIALS GROUP INC	11/10/2025	EFT	0.00	238,600.40	23094
00-3020	TEXAS SPORTS SANDS INC	11/10/2025	EFT	0.00	1,153.20	23095
00-4419	TEXAS STERLING CONSTRUCTION CO.	11/10/2025	EFT	0.00	1,202,383.65	23096
00-3326	THE GOODYEAR TIRE & RUBBER CO	11/10/2025	EFT	0.00	653.99	23097
00-3761	THE POUNDS GROUP, LLC	11/10/2025	EFT	0.00	109,684.21	23098
00-5170	THE RETAIL COACH, LLC	11/10/2025	EFT	0.00	10,000.00	23099
00-4215	TRC ENGINEERS, INC.	11/10/2025	EFT	0.00	41,431.05	23100
00-3944	WESTHILL PAVING INC	11/10/2025	EFT	0.00	35,634.50	23101
00-1442	WORKQUEST	11/10/2025	EFT	0.00	464.50	23102
00-5003	KS STATE BANK	10/31/2025	Regular	0.00	94,881.00	159658
00-9413	BIESENBACH, JASON	11/10/2025	Regular	0.00	348.60	159674
00-11340	CARLSSON, JOHN	11/10/2025	Regular	0.00	452.52	159675
00-9237	LIEVENS, JIM	11/10/2025	Regular	0.00	348.60	159676
00-9429	REA, JOE	11/10/2025	Regular	0.00	504.48	159677
00-4886	ADA CONSULTING GROUP, INC.	11/10/2025	Regular	0.00	1,025.00	159678

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5955	ADVANCE STORES COMPANY, INCORPORATED	11/10/2025	Regular	0.00	858.67	159679
00-4592	AFFILIATION FOR THE PRESERVATION OF THE SI	11/10/2025	Regular	0.00	960.00	159680
00-184	ALAMO AREA COUNCIL OF GOVERNMENTS	11/10/2025	Regular	0.00	1,400.00	159681
00-1684	ALAMO TEES & ADVERTISING	11/10/2025	Regular	0.00	2,372.40	159682
00-213	ALTEC INC	11/10/2025	Regular	0.00	259.48	159683
00-5	ANDERSON MACHINERY SAN ANTONIO	11/10/2025	Regular	0.00	94,528.12	159684
00-11330	BARGFREDE, RODNEY	11/10/2025	Regular	0.00	950.00	159685
00-11328	BENNETT, ELAINE	11/10/2025	Regular	0.00	700.00	159686
00-18	BLUEBONNET MOTORS INC.	11/10/2025	Regular	0.00	800.14	159687
00-5564	CANON FINANCIAL SERVICES, INC.	11/10/2025	Regular	0.00	3,109.13	159688
00-4678	CENTERPOINT ENERGY	11/10/2025	Regular	0.00	664.47	159690
00-11327	CERDA, MARK	11/10/2025	Regular	0.00	1,000.00	159691
00-5866	CINTAS CORPORATION	11/10/2025	Regular	0.00	228.00	159692
00-2266	COOPER EQUIPMENT COMPANY	11/10/2025	Regular	0.00	3,693.03	159693
00-39	CULLIGAN WATER CONDITIONING	11/10/2025	Regular	0.00	92.00	159694
00-3379	DESTINATION TEXAS	11/10/2025	Regular	0.00	1,285.00	159695
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	11/10/2025	Regular	0.00	1,163.41	159696
00-100	GUADALUPE COUNTY CLERK	11/10/2025	Regular	0.00	40,300.00	159697
00-76	GUADALUPE VALLEY EL CO-OP INC.	11/10/2025	Regular	0.00	410.00	159698
00-3113	HEAT SAFETY EQUIPMENT LLC	11/10/2025	Regular	0.00	1,440.49	159699
00-4787	HELENA AGRI-ENTERPRISES LC	11/10/2025	Regular	0.00	4,186.00	159700
00-11326	HERRERA, ESTER	11/10/2025	Regular	0.00	250.00	159701
00-5104	INDEPENDENCE TITLE	11/10/2025	Regular	0.00	200.00	159702
00-2379	KONE INC	11/10/2025	Regular	0.00	1,489.12	159703
00-8126	LA TRINIDAD UNITED METHODIST	11/10/2025	Regular	0.00	100.00	159704
00-11325	LAGUNUNAS, JENNIFER	11/10/2025	Regular	0.00	100.00	159705
00-102	LOWER COLORADO RIVER AUTHORITY	11/10/2025	Regular	0.00	1,575.00	159706
00-11329	MEZA, LOURDES	11/10/2025	Regular	0.00	250.00	159707
00-3396	MIDWEST TAPE	11/10/2025	Regular	0.00	78.70	159708
00-4186	MUNICIPAL EMERGENCY SERVICES	11/10/2025	Regular	0.00	892.00	159709
00-5424	NOLTE FARMS BTR SEGUIN LP	11/10/2025	Regular	0.00	53,883.71	159710
00-11323	SCHROCK, MICHAEL RYAN	11/10/2025	Regular	0.00	671.00	159711
00-11331	SCHULZ, KAY LYNN	11/10/2025	Regular	0.00	250.00	159712
00-157	SEEHAUSEN, BRYAN	11/10/2025	Regular	0.00	1,560.64	159713
00-103	SEGUIN CHEVROLET	11/10/2025	Regular	0.00	3,474.06	159714
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	11/10/2025	Regular	0.00	10,167.29	159715
00-532	SEGUIN GUADALUPE CO HISPANIC CHAMBER O	11/10/2025	Regular	0.00	150.00	159716
00-547	SHERWIN-WILLIAMS	11/10/2025	Regular	0.00	282.25	159717
00-5417	SMITH, JOSHUA	11/10/2025	Regular	0.00	250.00	159718
00-878	SOUKUP, MICHAEL J.	11/10/2025	Regular	0.00	362.50	159719
00-2968	SOUTHWEST TEXAS REGIONAL ADVISORY COUN	11/10/2025	Regular	0.00	28,093.38	159720
00-5240	SPOSARI, SHELLY R.	11/10/2025	Regular	0.00	60.00	159721
00-4384	STERICYCLE, INC.	11/10/2025	Regular	0.00	1,590.00	159722
00-11127	STEWART, SYLVIA	11/10/2025	Regular	0.00	45.00	159723
00-2622	STRIPE-IT-UP LLC	11/10/2025	Regular	0.00	281,806.50	159724
00-4269	TAFT, COLTON	11/10/2025	Regular	0.00	120.00	159725
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	11/10/2025	Regular	0.00	94,172.43	159726
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	11/10/2025	Regular	0.00	150.00	159727
00-611	TEXAS LUTHERAN UNIVERSITY	11/10/2025	Regular	0.00	499.50	159728
00-611	TEXAS LUTHERAN UNIVERSITY	11/10/2025	Regular	0.00	500.00	159729
00-607	TEXAS WORKFORCE COMMISSION	11/10/2025	Regular	0.00	8,701.29	159730
00-4428	THE REINALT-THOMAS CORPORATION	11/10/2025	Regular	0.00	213.57	159731
00-153	THE SEGUIN GAZETTE-ENTERPRISE	11/10/2025	Regular	0.00	3,454.82	159732
00-172	UNIFIRST HOLDINGS INC	11/10/2025	Regular	0.00	107.00	159733
00-1281	VERMEER EQUIPMENT OF TEXAS LLC	11/10/2025	Regular	0.00	3,196.85	159734
00-1281	VERMEER EQUIPMENT OF TEXAS LLC	11/10/2025	Regular	0.00	1,305.16	159735
00-8681	WALLACE, BRIAN	11/10/2025	Regular	0.00	100.00	159736
00-5408	WASHING EQUIPMENT OF TEXAS, LTD	11/10/2025	Regular	0.00	450.00	159737
00-179	XEROX FINANCIAL SERVICES LLC	11/10/2025	Regular	0.00	131.00	159738
00-179	XEROX FINANCIAL SERVICES LLC	11/10/2025	Regular	0.00	132.57	159739
00-179	XEROX FINANCIAL SERVICES LLC	11/10/2025	Regular	0.00	140.57	159740

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-179	XEROX FINANCIAL SERVICES LLC	11/10/2025	Regular	0.00	226.00	159741
00-179	XEROX FINANCIAL SERVICES LLC	11/10/2025	Regular	0.00	419.00	159742
00-11324	ZAPALAC, DANA	11/10/2025	Regular	0.00	40.00	159743
00-3942	ZUNIGA, THOMAS	11/10/2025	Regular	0.00	160.00	159744

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	71	0.00	759,761.45
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	342	109	0.00	4,816,770.88
	471	**180**	**0.00**	**5,576,532.33**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	71	0.00	759,761.45
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	342	109	0.00	4,816,770.88
	471	**180**	**0.00**	**5,576,532.33**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	10/2025	95,028.00
900	COS POOLED CASH	11/2025	5,481,504.33
			5,576,532.33