Check Report

CITY OF SEGUIN

By Check Number

Date Range: 07/01/2026 - 07/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS	07/08/2026	EFT	0.00	15,000.00	24716
00-4215	TRC ENGINEERS, INC.	07/08/2026	EFT	0.00	8,500.00	24717
00-5079	ALOE CARE INTERNATIONAL, LLC	07/10/2026	EFT	0.00	321.38	24718
00-4474	AMAZON CAPITAL SERVICES, INC.	07/10/2026	EFT	0.00	5,583.66	24719
00-2767	AMERICAN LUBE SUPPLY	07/10/2026	EFT	0.00	3,547.02	24720
00-5295	ANIXTER INC	07/10/2026	EFT	0.00	34,411.67	24721
00-4765	ATLANTIC SIGNAL LLC	07/10/2026	EFT	0.00	4,777.70	24722
00-2378	AUTOWORX	07/10/2026	EFT	0.00	2,112.95	24723
00-6369	BARTON BENSON JONES PLLC	07/10/2026	EFT	0.00	650.00	24724
00-383	BD HOLT CO	07/10/2026	EFT	0.00	782.92	24725
00-4031	BEN E KEITH COMPANY	07/10/2026	EFT	0.00	3,392.94	24726
00-4071	BENES, DANIEL G.	07/10/2026	EFT	0.00	679.00	24727
00-6246	BENMARK SUPPLY COMPANY, INC.	07/10/2026	EFT	0.00	11,093.11	24728
00-5412	BEST PLUMBING SPECIALTIES, INC.	07/10/2026	EFT	0.00	443.46	24729
00-6113	BGE INC	07/10/2026	EFT	0.00	12,161.10	24730
00-8298	BLIND DOG PRODUCTIONS LTD	07/10/2026	EFT	0.00	3,400.12	24731
00-4068	BOOT BARN INC	07/10/2026	EFT	0.00	341.98	24732
00-892	BOUND TREE MEDICAL, LLC	07/10/2026	EFT	0.00	12,868.22	24733
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU	07/10/2026	EFT	0.00	711.94	24734
00-1542	BRODART CO.	07/10/2026	EFT	0.00	1,909.31	24735
00-906	CARTER'S TIRE CENTER	07/10/2026	EFT	0.00	85.95	24736
00-27	CARTER'S TIRE CENTER INC	07/10/2026	EFT	0.00	595.00	24737
00-1053	CDW GOVERNMENT LLC	07/10/2026	EFT	0.00	12,930.50	24738
00-3505	CINDY'S ALTERATIONS	07/10/2026	EFT	0.00	180.00	24739
00-9492	CLENDENEN, ETHAN	07/10/2026	EFT	0.00	348.00	24740
00-1014	CLOSNER EQUIPMENT CO., INC.	07/10/2026	EFT	0.00	1,502.27	24741
00-5904	COBRA GOLF INC.	07/10/2026	EFT	0.00	347.53	24742
00-3707	COBURN SUPPLY CO INC	07/10/2026	EFT	0.00	2,538.72	24743
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	07/10/2026	EFT	0.00	1,759.33	24744
00-4696	COMPLIANCE ASSOCIATES LP	07/10/2026	EFT	0.00	1,551.00	24745
00-4494	CORE & MAIN	07/10/2026	EFT	0.00	15,980.00	24746
00-5117	CUTTER & BUCK INC	07/10/2026	EFT	0.00	806.61	24747
00-6312	CWC LAND & SURVEY LLC	07/10/2026	EFT	0.00	5,500.00	24748
00-9168	DAMBRA, KIRK	07/10/2026	EFT	0.00	362.50	24749
00-6311	DCCM INFRASTRUCTURE, INC.	07/10/2026	EFT	0.00	9,495.00	24750
00-9496	DELEON, AARON	07/10/2026	EFT	0.00	87.17	24751
00-3027	DIETZ TRACTOR COMPANY	07/10/2026	EFT	0.00	423.55	24752
00-3845	DIXIE FLAG AND BANNER CO	07/10/2026	EFT	0.00	622.00	24753
00-5018	DOLPHIN GRAPHICS INC DBA BIRDSONG PRINTI	07/10/2026	EFT	0.00	1,594.80	24754
00-3463	Dr. Tania Glenn & Associates PA	07/10/2026	EFT	0.00	1,710.00	24755
00-4436	DYNASTY ENTERPRISES, LLC	07/10/2026	EFT	0.00	300.00	24756
00-3687	ELLIOTT ELECTRIC SUPPLY INC	07/10/2026	EFT	0.00	464.00	24757
00-6192	ENVISIONWARE INC.	07/10/2026	EFT	0.00	3,750.16	24758
00-1650	ERGON ASPHALT & EMULSIONS, INC.	07/10/2026	EFT	0.00	2,974.90	24759
00-57	EWALD KUBOTA, INC	07/10/2026	EFT	0.00	712.74	24760
00-3656	E-Z BEL CONSTRUCTION LLC	07/10/2026	EFT	0.00	2,723,302.12	24761
00-3975	FERGUSON US HOLDINGS, INC	07/10/2026	EFT	0.00	189.44	24762
00-4972	FITZPATRICK DESIGN CONSTRUCTION SERVICES	07/10/2026	EFT	0.00	15,000.00	24763
00-2377	FLYING T ENTERPRISES LLC	07/10/2026	EFT	0.00	308.00	24764
00-351	FREESE & NICHOLS, INC.	07/10/2026	EFT	0.00	200,805.26	24765
00-476	G A POWERS CO LLC	07/10/2026	EFT	0.00	1,289.24	24766
00-4160	GARRISON COMAL SUPPLY LLC	07/10/2026	EFT	0.00	571.20	24767
00-3591	GENSERVE LLC	07/10/2026	EFT	0.00	2,806.15	24768
00-6183	GLOBAL EQUIPMENT COMPANY INC	07/10/2026	EFT	0.00	201.08	24769

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5053	GRASS WORKS LAWN CARE LLC	07/10/2026	EFT	0.00	1,425.00	24770
00-4774	GRIFFITH FORD SEGUIN, LLC	07/10/2026	EFT	0.00	48.71	24771
00-4409	GUERRA UNDERGROUND, LLC	07/10/2026	EFT	0.00	224,575.62	24772
00-3636	HDR ENGINEERING INC	07/10/2026	EFT	0.00	6,093.66	24773
00-4978	I AM MOWING LLC	07/10/2026	EFT	0.00	2,964.98	24774
00-3640	IMPACT PROMOTIONAL SERVICES LLC	07/10/2026	EFT	0.00	15.56	24775
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	07/10/2026	EFT	0.00	1,205.17	24776
00-1389	INGRAM LIBRARY SERVICES, INC	07/10/2026	EFT	0.00	2,020.33	24777
00-3986	INNOVATIVE TURF SUPPLY INC	07/10/2026	EFT	0.00	1,676.48	24778
00-11060	J.L. MATTHEWS COMPANY	07/10/2026	EFT	0.00	1,464.37	24779
00-4572	JEC CONCRETE & LANDSCAPE, LLC	07/10/2026	EFT	0.00	1,316.34	24780
00-3807	K FRIESE & ASSOCIATES INC	07/10/2026	EFT	0.00	4,607.81	24781
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	07/10/2026	EFT	0.00	4,385.95	24782
00-2845	KEN'S EQUIPMENT REPAIR	07/10/2026	EFT	0.00	151.95	24783
00-6156	KIMLEY-HORN AND ASSOCIATES INC	07/10/2026	EFT	0.00	48,659.04	24784
00-6303	KING, DANIELLE KAMICA	07/10/2026	EFT	0.00	800.00	24785
00-813	KOEHLER COMPANY INC.	07/10/2026	EFT	0.00	19,534.05	24786
00-3194	KRIEWALDT, MICHAEL	07/10/2026	EFT	0.00	3,200.00	24787
00-2309	MIDWEST VETERINARY SUPPLY INC	07/10/2026	EFT	0.00	8,401.00	24788
00-5812	MITCHELL 1	07/10/2026	EFT	0.00	2,028.00	24789
00-3464	MONTANA MA	07/10/2026	EFT	0.00	150.00	24790
00-6358	M-VAC SYSTEMS, INC	07/10/2026	EFT	0.00	49,313.00	24791
00-4642	NOREGON SYSTEMS, LLC	07/10/2026	EFT	0.00	275.22	24792
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	07/10/2026	EFT	0.00	429.48	24793
00-4385	OCLC, INC	07/10/2026	EFT	0.00	5,744.87	24794
00-3794	ODP BUSINESS SOLUTIONS, LLC	07/10/2026	EFT	0.00	1,382.66	24795
00-81	O'REILLY AUTO PARTS	07/10/2026	EFT	0.00	4,089.73	24796
00-4391	OSBURN ASSOCIATES, INC	07/10/2026	EFT	0.00	3,415.50	24798
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	07/10/2026	EFT	0.00	27,732.00	24799
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	07/10/2026	EFT	0.00	1,050.00	24800
00-4692	PRE-EMPLOYMENT, INC.	07/10/2026	EFT	0.00	11.00	24801
00-4247	PVS DX INC	07/10/2026	EFT	0.00	6,003.00	24802
00-4585	QUIDDITY ENGINEERING, LLC	07/10/2026	EFT	0.00	8,165.48	24803
00-98	R D OFFUTT CO	07/10/2026	EFT	0.00	265.89	24804
00-6093	REHFELD EQUIPMENT CO LLC	07/10/2026	EFT	0.00	499.00	24805
00-6351	RMD IRREVOCABLE TRUST	07/10/2026	EFT	0.00	4,800.00	24806
00-6245	RUSHING'S PYROTECHNICS LLC	07/10/2026	EFT	0.00	35,000.00	24807
00-9306	SALAMANCA, JULIE	07/10/2026	EFT	0.00	113.00	24808
00-6262	SAMES LAREDO CHEVROLET, INC.	07/10/2026	EFT	0.00	53,632.28	24809
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	07/10/2026	EFT	0.00	224.10	24810
00-4002	SAN ANTONIO CHILDREN'S MUSEUM	07/10/2026	EFT	0.00	2,016.00	24811
00-6234	SECOND SIGHT SYSTEMS, LLC	07/10/2026	EFT	0.00	13,602.00	24812
00-2827	Sergio A. Maldonado	07/10/2026	EFT	0.00	584.52	24813
00-2500	ServiceWear Apparel Inc	07/10/2026	EFT	0.00	579.12	24814
00-4723	SKEENS, JANINE	07/10/2026	EFT	0.00	620.00	24815
00-4751	TARDY, MATTHEW LOUIS	07/10/2026	EFT	0.00	475.00	24816
00-4138	TBA SAN ANTONIO LLC	07/10/2026	EFT	0.00	172.20	24817
00-4259	TECH DATA CORPORATION	07/10/2026	EFT	0.00	6,997.20	24818
00-594	TECHLINE, INC	07/10/2026	EFT	0.00	2,645.50	24819
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	07/10/2026	EFT	0.00	915.40	24820
00-3518	TEXAS MATERIALS GROUP INC	07/10/2026	EFT	0.00	172,024.78	24821
00-4419	TEXAS STERLING CONSTRUCTION CO.	07/10/2026	EFT	0.00	353,600.64	24822
00-3761	THE POUNDS GROUP, LLC	07/10/2026	EFT	0.00	51,762.71	24823
00-4517	T-MOBILE USA INC.	07/10/2026	EFT	0.00	2,926.00	24824
00-6322	TRANSIT ASSET MANAGEMENT LLC	07/10/2026	EFT	0.00	48,569.63	24825
00-4215	TRC ENGINEERS, INC.	07/10/2026	EFT	0.00	30,167.00	24826
00-3601	TRIHYDRO CORPORATION	07/10/2026	EFT	0.00	63,372.17	24827
00-5182	TYLER TECHNOLOGIES	07/10/2026	EFT	0.00	397.70	24828
00-4431	USALCO, LLC	07/10/2026	EFT	0.00	11,424.00	24829
00-4431	USALCO, LLC	07/10/2026	EFT	0.00	5,347.35	24830
00-3243	VERMONT SYSTEMS INC	07/10/2026	EFT	0.00	45.65	24831

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	07/10/2026	EFT	0.00	19,267.58	24832
00-3944	WESTHILL PAVING INC	07/10/2026	EFT	0.00	42,237.50	24833
00-6373	WHITEHEAD & WILSON PLLC	07/10/2026	EFT	0.00	2,000.00	24834
00-5989	WILLDAN FINANCIAL SERVICES	07/10/2026	EFT	0.00	270.00	24835
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	07/10/2026	EFT	0.00	298.55	24836
00-2627	COMMUNITY ENHANCEMENT PLAN	07/06/2026	Regular	0.00	288.50	160932
00-11384	MASTERS SPAS	07/06/2026	Regular	0.00	500.00	160933
00-5955	ADVANCE STORES COMPANY, INCORPORATED	07/10/2026	Regular	0.00	223.31	160935
00-213	ALTEC INC	07/10/2026	Regular	0.00	1,921.00	160936
00-4496	APEX GLASS & MIRROR	07/10/2026	Regular	0.00	1,582.00	160937
00-21	BRAUNTEX MATERIALS INC	07/10/2026	Regular	0.00	4,750.12	160938
00-6326	BRENNTAG NORTH AMERICA LLC	07/10/2026	Regular	0.00	5,200.00	160939
00-2178	CALLAWAY GOLF SALES CO	07/10/2026	Regular	0.00	886.42	160940
00-5564	CANON FINANCIAL SERVICES, INC.	07/10/2026	Regular	0.00	3,192.99	160941
00-4678	CENTERPOINT ENERGY	07/10/2026	Regular	0.00	632.55	160943
00-11392	CONTI, DOMINIC	07/10/2026	Regular	0.00	650.00	160944
00-2266	COOPER EQUIPMENT COMPANY	07/10/2026	Regular	0.00	150.60	160945
00-39	CULLIGAN WATER CONDITIONING	07/10/2026	Regular	0.00	97.00	160946
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	07/10/2026	Regular	0.00	290.02	160947
00-8722	DULLNIG, DARRELL	07/10/2026	Regular	0.00	2,500.00	160948
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	07/10/2026	Regular	0.00	1,878.00	160949
00-11391	ESTATE OF ZELDA KINDRED PAPE	07/10/2026	Regular	0.00	25,000.00	160950
00-3864	FERGUSON US HOLDINGS, INC	07/10/2026	Regular	0.00	3,923.97	160951
00-5499	FIRST UNITED BANK	07/10/2026	Regular	0.00	288.90	160952
00-2175	FORTILINE WATERWORKS	07/10/2026	Regular	0.00	6,901.56	160953
00-3493	FRAZER LTD.	07/10/2026	Regular	0.00	272.69	160954
00-3493	FRAZER LTD.	07/10/2026	Regular	0.00	457.62	160955
00-5399	GENERAL CRANE SERVICES, INC	07/10/2026	Regular	0.00	996.70	160956
00-74	GUADALUPE BLANCO RIVER AUTH.	07/10/2026	Regular	0.00	16,083.33	160957
00-3113	HEAT SAFETY EQUIPMENT LLC	07/10/2026	Regular	0.00	5,298.98	160958
00-4787	HELENA AGRI-ENTERPRISES LC	07/10/2026	Regular	0.00	1,310.00	160959
00-4063	HOMETOWN CINEMAS, LLC	07/10/2026	Regular	0.00	598.50	160960
00-5604	JCJD LLC	07/10/2026	Regular	0.00	2,353.08	160961
00-2379	KONE INC	07/10/2026	Regular	0.00	1,489.12	160962
00-2501	M & C FONSECA CONSTRUCTION CO INC	07/10/2026	Regular	0.00	285,577.60	160963
00-3396	MIDWEST TAPE	07/10/2026	Regular	0.00	381.83	160964
00-5908	NEW BRAUNFELS WELDERS SUPPLY, INC.	07/10/2026	Regular	0.00	44.00	160965
00-130	POSTMASTER	07/10/2026	Regular	0.00	196.00	160966
00-131	PRIESTER-MELL & NICHOLSON INC.	07/10/2026	Regular	0.00	209.30	160967
00-11386	QUIROZ, DANIELA	07/10/2026	Regular	0.00	50.00	160968
00-6258	SAN ANTINIO'S INCREDIBLE PIZZA COMPANY, LI	07/10/2026	Regular	0.00	2,118.60	160969
00-3248	SCHERTZ-SEGUIN LOCAL	07/10/2026	Regular	0.00	354,106.87	160970
00-595	SCHMIDT, TED	07/10/2026	Regular	0.00	1,335.63	160971
00-103	SEGUIN CHEVROLET	07/10/2026	Regular	0.00	347.91	160972
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	07/10/2026	Regular	0.00	4,602.09	160973
00-875	SEGUIN ISD	07/10/2026	Regular	0.00	1,639.20	160974
00-6180	TEXAS CHILLER SYSTEMS LLC	07/10/2026	Regular	0.00	166,054.78	160975
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	07/10/2026	Regular	0.00	199.70	160976
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	07/10/2026	Regular	0.00	52,644.06	160977
00-153	THE SEGUIN GAZETTE-ENTERPRISE	07/10/2026	Regular	0.00	1,409.57	160978
00-2157	TRI-CITY DISTRIBUTORS LP	07/10/2026	Regular	0.00	1,684.70	160979
00-4567	ULINE INC	07/10/2026	Regular	0.00	521.02	160980
00-172	UNIFIRST HOLDINGS INC	07/10/2026	Regular	0.00	233.50	160981
00-653	VULCAN MATERIALS COMPANY	07/10/2026	Regular	0.00	6,711.64	160982
00-360	W.W. GRAINGER, INC.	07/10/2026	Regular	0.00	692.65	160983
00-5378	WELLS FARGO	07/10/2026	Regular	0.00	993.18	160984
00-3388	ZOLL, BLANCA	07/10/2026	Regular	0.00	599.50	160985

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2089	ZONE INDUSTRIES	07/10/2026	Regular	0.00	429.50	160986

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	53	0.00	972,499.79
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	305	120	0.00	4,502,971.13
	417	**173**	**0.00**	**5,475,470.92**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	53	0.00	972,499.79
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	305	120	0.00	4,502,971.13
	417	**173**	**0.00**	**5,475,470.92**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2026	5,475,470.92
			5,475,470.92