Check Report

CITY OF SEGUIN

By Check Number

Date Range: 07/30/2026 - 08/12/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-3844	ALLEN, BRUCE	08/10/2026	EFT	0.00	159.10	25049
00-4474	AMAZON CAPITAL SERVICES, INC.	08/10/2026	EFT	0.00	21.96	25050
00-2767	AMERICAN LUBE SUPPLY	08/10/2026	EFT	0.00	6,483.05	25051
00-6	ANGEL PEST CONTROL, INC.	08/10/2026	EFT	0.00	99.98	25052
00-5295	ANIXTER INC	08/10/2026	EFT	0.00	1,836.70	25053
00-3920	AUSTIN ARMATURE WORKS, LP	08/10/2026	EFT	0.00	37,766.95	25054
00-2378	AUTOWORX	08/10/2026	EFT	0.00	1,289.00	25055
00-6342	B CO ROOFING AND CONSTRUCTION LLC	08/10/2026	EFT	0.00	149,069.24	25056
00-6369	BARTON BENSON JONES PLLC	08/10/2026	EFT	0.00	4,355.00	25057
00-2939	BEASLEY TIRE SERVICE HOUSTON INC	08/10/2026	EFT	0.00	106.72	25058
00-242	BECKER'S FEED & FERTILIZER, INC	08/10/2026	EFT	0.00	120.00	25059
00-4031	BEN E KEITH COMPANY	08/10/2026	EFT	0.00	584.46	25060
00-6246	BENMARK SUPPLY COMPANY, INC.	08/10/2026	EFT	0.00	2,951.00	25061
00-4862	BIRD, TIM	08/10/2026	EFT	0.00	95.00	25062
00-3916	BLUE HORIZON MEDIA LLC	08/10/2026	EFT	0.00	4,850.00	25063
00-4068	BOOT BARN INC	08/10/2026	EFT	0.00	240.00	25064
00-892	BOUND TREE MEDICAL, LLC	08/10/2026	EFT	0.00	9,069.56	25065
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU:	08/10/2026	EFT	0.00	1,162.88	25066
00-5580	BRENNTAG SOUTHWEST INC	08/10/2026	EFT	0.00	5,200.00	25067
00-1542	BRODART CO.	08/10/2026	EFT	0.00	304.46	25068
00-1139	BSN SPORTS, LLC	08/10/2026	EFT	0.00	1,504.54	25069
00-3031	C3 ENVIRONMENTAL SPECIALTIES LP	08/10/2026	EFT	0.00	38,632.50	25070
00-4705	CARACHEO, GASPAR	08/10/2026	EFT	0.00	27,375.49	25071
00-906	CARTER'S TIRE CENTER	08/10/2026	EFT	0.00	1,980.57	25072
00-27	CARTER'S TIRE CENTER INC	08/10/2026	EFT	0.00	63.45	25073
00-5070	CASH CONSTRUCTION COMPANY INC.	08/10/2026	EFT	0.00	1,577,299.47	25074
00-4150	Cavender Ford Motor Company, LTD	08/10/2026	EFT	0.00	298,160.00	25075
00-1053	CDW GOVERNMENT LLC	08/10/2026	EFT	0.00	54,988.41	25076
00-9095	CHEW, STEPHEN	08/10/2026	EFT	0.00	80.56	25077
00-3505	CINDY'S ALTERATIONS	08/10/2026	EFT	0.00	120.00	25078
00-6313	CLEAN ENVIRONMENTS, LLC	08/10/2026	EFT	0.00	422.50	25079
00-3707	COBURN SUPPLY CO INC	08/10/2026	EFT	0.00	52.72	25080
00-4494	CORE & MAIN	08/10/2026	EFT	0.00	2,048.00	25081
00-3891	CROWNWOOD CHEMICALS LLC	08/10/2026	EFT	0.00	8,890.00	25082
00-4325	DATAMARS, INC	08/10/2026	EFT	0.00	1,385.99	25083
00-6311	DCCM INFRASTRUCTURE, INC.	08/10/2026	EFT	0.00	13,687.50	25084
00-1604	DELL MARKETING LP	08/10/2026	EFT	0.00	28,313.52	25085
00-3463	Dr. Tania Glenn & Associates PA	08/10/2026	EFT	0.00	180.00	25086
00-4436	DYNASTY ENTERPRISES, LLC	08/10/2026	EFT	0.00	75.00	25087
00-3497	EDUCATION SERVICE CENTER, REGION 20	08/10/2026	EFT	0.00	170.00	25088
00-3687	ELLIOTT ELECTRIC SUPPLY INC	08/10/2026	EFT	0.00	2,691.36	25089
00-57	EWALD KUBOTA, INC	08/10/2026	EFT	0.00	1,327.17	25090
00-3975	FERGUSON US HOLDINGS, INC	08/10/2026	EFT	0.00	602.66	25091
00-4810	FIDDLEBEE CO LLC RICHARD HELSLEY JR SOLE M	08/10/2026	EFT	0.00	75.00	25092
00-4972	FITZPATRICK DESIGN CONSTRUCTION SERVICES	08/10/2026	EFT	0.00	15,000.00	25093
00-2377	FLYING T ENTERPRISES LLC	08/10/2026	EFT	0.00	224.00	25094
00-351	FREESE & NICHOLS, INC.	08/10/2026	EFT	0.00	151,865.58	25095
00-4160	GARRISON COMAL SUPPLY LLC	08/10/2026	EFT	0.00	263.92	25096
00-3591	GENSERVE LLC	08/10/2026	EFT	0.00	2,715.00	25097
00-6375	GONZALO ALVAREZ	08/10/2026	EFT	0.00	917.50	25098
00-4774	GRIFFITH FORD SEGUIN, LLC	08/10/2026	EFT	0.00	133.27	25099
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	08/10/2026	EFT	0.00	5,167.58	25100
00-4409	GUERRA UNDERGROUND, LLC	08/10/2026	EFT	0.00	176,229.88	25101
00-2957	HANDY MANDY CUSTOM EMBROIDERY	08/10/2026	EFT	0.00	107.00	25102

Check Report **Date Range: 07/30/2026 - 08/12/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3636	HDR ENGINEERING INC	08/10/2026	EFT	0.00	8,593.65	25103
00-6304	HOWMEDICA OSTEONICS CORP	08/10/2026	EFT	0.00	28,220.00	25104
00-4978	I AM MOWING LLC	08/10/2026	EFT	0.00	3,012.10	25105
00-3640	IMPACT PROMOTIONAL SERVICES LLC	08/10/2026	EFT	0.00	3,059.39	25106
00-4456	IMPERIAL BAG & PAPER CO, LLC	08/10/2026	EFT	0.00	450.50	25108
00-1389	INGRAM LIBRARY SERVICES, INC	08/10/2026	EFT	0.00	292.26	25109
00-2332	JANWAY COMPANY	08/10/2026	EFT	0.00	400.00	25110
00-4572	JEC CONCRETE & LANDSCAPE, LLC	08/10/2026	EFT	0.00	2,722.34	25111
00-3807	K FRIESE & ASSOCIATES INC	08/10/2026	EFT	0.00	5,907.47	25112
00-6270	KAPBUILT SERVICES	08/10/2026	EFT	0.00	4,750.00	25113
00-4876	KIESLER POLICE SUPPLY, INC	08/10/2026	EFT	0.00	3,991.20	25114
00-5088	LUNA, JASON JOEL	08/10/2026	EFT	0.00	276.00	25115
00-6352	MARTINEZ ARCHITECTS, LP	08/10/2026	EFT	0.00	17,125.00	25116
00-2309	MIDWEST VETERINARY SUPPLY INC	08/10/2026	EFT	0.00	94.63	25117
00-3464	MONTANA MA	08/10/2026	EFT	0.00	120.00	25118
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	08/10/2026	EFT	0.00	1,041.77	25119
00-3794	ODP BUSINESS SOLUTIONS, LLC	08/10/2026	EFT	0.00	825.45	25120
00-5636	ONLINE INFORMATION SERVICES INC	08/10/2026	EFT	0.00	4,960.95	25121
00-81	O'REILLY AUTO PARTS	08/10/2026	EFT	0.00	3,184.42	25122
00-4391	OSBURN ASSOCIATES, INC	08/10/2026	EFT	0.00	2,308.50	25124
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	08/10/2026	EFT	0.00	55,303.04	25125
00-6368	PREMIER CALLIBRATING & TECHNICAL SERVICES	08/10/2026	EFT	0.00	750.00	25126
00-1298	PROFESSIONAL TURF PRODUCTS LP	08/10/2026	EFT	0.00	1,180.75	25127
00-5138	PURVIS INDUSTRIES	08/10/2026	EFT	0.00	2,602.90	25128
00-4247	PVS DX INC	08/10/2026	EFT	0.00	4,002.00	25129
00-5879	QRO MEX CONSTRUCTION CO INC	08/10/2026	EFT	0.00	37,876.50	25130
00-4585	QUIDDITY ENGINEERING, LLC	08/10/2026	EFT	0.00	12,240.00	25131
00-98	R D OFFUTT CO	08/10/2026	EFT	0.00	259.19	25132
00-11405	ROBISON, IRINA	08/10/2026	EFT	0.00	30.00	25133
00-6339	RUCOBA & MAYA CONSTRUCTION, LLC	08/10/2026	EFT	0.00	132,769.91	25134
00-9306	SALAMANCA, JULIE	08/10/2026	EFT	0.00	91.35	25135
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	08/10/2026	EFT	0.00	249.27	25136
00-6234	SECOND SIGHT SYSTEMS, LLC	08/10/2026	EFT	0.00	21,854.96	25137
00-2500	ServiceWear Apparel Inc	08/10/2026	EFT	0.00	572.12	25138
00-3684	SIMPLOT AB RETAIL INC	08/10/2026	EFT	0.00	272.00	25139
00-6297	SOAP SCADA LLC	08/10/2026	EFT	0.00	54,465.40	25140
00-3726	SOUTHERN TIRE MART LLC	08/10/2026	EFT	0.00	1,354.88	25141
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	08/10/2026	EFT	0.00	495.00	25142
00-594	TECHLINE, INC	08/10/2026	EFT	0.00	16,428.99	25143
00-2574	TERRACON CONSULTANTS INC	08/10/2026	EFT	0.00	24,450.00	25144
00-3518	TEXAS MATERIALS GROUP INC	08/10/2026	EFT	0.00	69,898.61	25145
00-3761	THE POUNDS GROUP, LLC	08/10/2026	EFT	0.00	6,797.73	25146
00-4215	TRC ENGINEERS, INC.	08/10/2026	EFT	0.00	104,812.71	25147
00-5182	TYLER TECHNOLOGIES	08/10/2026	EFT	0.00	136,175.07	25148
00-4431	USALCO, LLC	08/10/2026	EFT	0.00	13,788.30	25149
00-1760	VOGUE SHOES	08/10/2026	EFT	0.00	120.00	25150
00-3944	WESTHILL PAVING INC	08/10/2026	EFT	0.00	10,646.00	25151
00-6250	WHOLESALE ELECTRIC SUPPLY COMPANY, INC.	08/10/2026	EFT	0.00	126.65	25152
00-4295	WRICO CORPORATION	08/10/2026	EFT	0.00	766.05	25153
00-5080	WTSS, LLC	08/10/2026	EFT	0.00	46,350.00	25154
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	08/10/2026	EFT	0.00	597.10	25155
00-4240	BOOKER, TARA	08/03/2026	Regular	0.00	1,500.00	161125
00-5955	ADVANCE STORES COMPANY, INCORPORATED	08/10/2026	Regular	0.00	254.95	161126
00-5	ANDERSON MACHINERY SAN ANTONIO	08/10/2026	Regular	0.00	10,000.00	161127
00-4496	APEX GLASS & MIRROR	08/10/2026	Regular	0.00	15.00	161128
00-6326	BRENNTAG NORTH AMERICA LLC	08/10/2026	Regular	0.00	53,046.63	161129
00-2312	BUGAI, SCOTT WILLIAM DVM	08/10/2026	Regular	0.00	4,420.00	161130
00-6392	BURCH LAW FIRM	08/10/2026	Regular	0.00	1.00	161131
00-5564	CANON FINANCIAL SERVICES, INC.	08/10/2026	Regular	0.00	3,907.20	161132
00-4678	CENTERPOINT ENERGY	08/10/2026	Regular	0.00	565.51	161134
00-5866	CINTAS CORPORATION NO. 2	08/10/2026	Regular	0.00	8.03	161135

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2474	COBB FENDLEY	08/10/2026	Regular	0.00	4,395.00	161136
00-2627	COMMUNITY ENHANCEMENT PLAN	08/10/2026	Regular	0.00	287.50	161137
00-39	CULLIGAN WATER CONDITIONING	08/10/2026	Regular	0.00	143.50	161138
00-11099	DR HORTON HOMES	08/10/2026	Regular	0.00	699,750.70	161139
00-6384	ENNIS PUBLIC LIBRARY, CITY OF ENNIS	08/10/2026	Regular	0.00	18.99	161148
00-344	FEDERAL EXPRESS CORPORATION	08/10/2026	Regular	0.00	82.31	161149
00-3864	FERGUSON US HOLDINGS, INC	08/10/2026	Regular	0.00	6,558.06	161150
00-2175	FORTILINE WATERWORKS	08/10/2026	Regular	0.00	7,485.78	161151
00-1292	HD SUPPLY INC	08/10/2026	Regular	0.00	592.40	161152
00-4787	HELENA AGRI-ENTERPRISES LC	08/10/2026	Regular	0.00	695.00	161153
00-5104	INDEPENDENCE TITLE	08/10/2026	Regular	0.00	200.00	161154
00-6389	KAISER PERMANENTE	08/10/2026	Regular	0.00	905.00	161155
00-102	LOWER COLORADO RIVER AUTHORITY	08/10/2026	Regular	0.00	1,095.00	161156
00-3578	MA KHODAL LLC	08/10/2026	Regular	0.00	9,450.00	161157
00-4455	MASTERS ELECTRICAL SERVICES, LTD	08/10/2026	Regular	0.00	17,300.00	161158
00-4007	MONTOYA, AMANDA	08/10/2026	Regular	0.00	150.00	161159
00-5172	SA CHICKEN 1 INC.	08/10/2026	Regular	0.00	10,000.00	161160
00-103	SEGUIN CHEVROLET	08/10/2026	Regular	0.00	1,259.97	161161
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	08/10/2026	Regular	0.00	1,976.04	161162
00-532	SEGUIN GUADALUPE CO HISPANIC CHAMBER O	08/10/2026	Regular	0.00	500.00	161163
00-6180	TEXAS CHILLER SYSTEMS LLC	08/10/2026	Regular	0.00	829.13	161164
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	08/10/2026	Regular	0.00	96,767.69	161165
00-607	TEXAS WORKFORCE COMMISSION	08/10/2026	Regular	0.00	6,254.32	161166
00-8933	THE COMMON SALOON LLC	08/10/2026	Regular	0.00	184.00	161167
00-153	THE SEGUIN GAZETTE-ENTERPRISE	08/10/2026	Regular	0.00	759.52	161168
00-2157	TRI-CITY DISTRIBUTORS LP	08/10/2026	Regular	0.00	894.10	161169
00-172	UNIFIRST HOLDINGS INC	08/10/2026	Regular	0.00	347.58	161170
00-2834	VISIT WIDGET LLC	08/10/2026	Regular	0.00	5,388.00	161171
00-360	W.W. GRAINGER, INC.	08/10/2026	Regular	0.00	141.60	161172
00-5378	WELLS FARGO	08/10/2026	Regular	0.00	993.18	161173
00-179	XEROX FINANCIAL SERVICES LLC	08/10/2026	Regular	0.00	226.00	161174
00-3388	ZOLL, BLANCA	08/10/2026	Regular	0.00	233.00	161175
00-2089	ZONE INDUSTRIES, LLC	08/10/2026	Regular	0.00	9,000.00	161176

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	43	0.00	958,581.69
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	261	105	0.00	3,487,177.31
	384	**148**	**0.00**	**4,445,759.00**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	43	0.00	958,581.69
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	261	105	0.00	3,487,177.31
	384	**148**	**0.00**	**4,445,759.00**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2026	4,445,759.00
			4,445,759.00