Check Report

CITY OF SEGUIN

By Check Number

Date Range: 01/14/2026 - 01/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-3329	ALL TEX PIPE & SUPPLY	01/23/2026	EFT	0.00	190.12	23502
00-2767	AMERICAN LUBE SUPPLY	01/23/2026	EFT	0.00	5,420.03	23503
00-6220	AMERICAN NATIONAL LEASING COMPANY	01/23/2026	EFT	0.00	131,489.89	23504
00-5295	ANIXTER INC	01/23/2026	EFT	0.00	3,102.66	23505
00-5413	ARBER INC.	01/23/2026	EFT	0.00	925.49	23506
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	01/23/2026	EFT	0.00	272,056.25	23507
00-3920	AUSTIN ARMATURE WORKS, LP	01/23/2026	EFT	0.00	49,931.64	23508
00-2378	AUTOWORX	01/23/2026	EFT	0.00	3,032.80	23509
00-3973	BASELINE CORPORATION	01/23/2026	EFT	0.00	12,000.00	23510
00-9440	BERRY, NIKKI	01/23/2026	EFT	0.00	139.00	23511
00-4068	BOOT BARN INC	01/23/2026	EFT	0.00	240.00	23512
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU:	01/23/2026	EFT	0.00	5,626.08	23513
00-4516	BRINKLEY SARGENT WINGTON ARCHITECTS, IN(	01/23/2026	EFT	0.00	7,500.00	23514
00-1542	BRODART CO.	01/23/2026	EFT	0.00	135.79	23515
00-3658	C J HENSCH & ASSOCIATES INC	01/23/2026	EFT	0.00	1,150.00	23516
00-1147	CAPITOL BEARING SERVICE OF AUSTIN INC	01/23/2026	EFT	0.00	4,807.88	23517
00-906	CARTER'S TIRE CENTER	01/23/2026	EFT	0.00	1,041.95	23518
00-27	CARTER'S TIRE CENTER INC	01/23/2026	EFT	0.00	656.84	23519
00-5070	CASH CONSTRUCTION COMPANY INC.	01/23/2026	EFT	0.00	41,144.50	23520
00-4879	CASO DOCUMENT MANAGEMENT, INC.	01/23/2026	EFT	0.00	12,610.00	23521
00-1053	CDW GOVERNMENT LLC	01/23/2026	EFT	0.00	13,434.27	23522
00-3505	CINDY'S ALTERATIONS	01/23/2026	EFT	0.00	336.00	23523
00-4160	COMAL SUPPLY	01/23/2026	EFT	0.00	260.00	23524
00-4494	CORE & MAIN	01/23/2026	EFT	0.00	980.00	23525
00-4721	CRAWFORD ELECTRIC SUPPLY INC	01/23/2026	EFT	0.00	523.33	23526
00-3445	D H PACE CO INC	01/23/2026	EFT	0.00	1,755.04	23527
00-11054	DANA SAFETY SUPPLY	01/23/2026	EFT	0.00	1,413.20	23528
00-1604	DELL MARKETING LP	01/23/2026	EFT	0.00	13,604.48	23529
00-3027	DIETZ TRACTOR COMPANY	01/23/2026	EFT	0.00	137.71	23530
00-3497	EDUCATION SERVICE CENTER, REGION 20	01/23/2026	EFT	0.00	170.00	23531
00-3687	ELLIOTT ELECTRIC SUPPLY INC	01/23/2026	EFT	0.00	4,997.92	23532
00-9482	ESTRADA, ELIJAH	01/23/2026	EFT	0.00	122.79	23533
00-57	EWALD KUBOTA, INC	01/23/2026	EFT	0.00	67.70	23534
00-3975	FERGUSON US HOLDINGS, INC	01/23/2026	EFT	0.00	2,151.36	23535
00-2377	FLYING T ENTERPRISES LLC	01/23/2026	EFT	0.00	175.00	23536
00-3029	FREEIT DATA SOLUTIONS INC	01/23/2026	EFT	0.00	38,487.20	23537
00-476	G A POWERS CO LLC	01/23/2026	EFT	0.00	13,021.72	23538
00-3591	GENSERVE LLC	01/23/2026	EFT	0.00	500.00	23539
00-361	GRAYBAR ELECTRIC CO INC	01/23/2026	EFT	0.00	3,785.46	23540
00-4774	GRIFFITH FORD SEGUIN, LLC	01/23/2026	EFT	0.00	523.49	23541
00-4036	GTS TECHNOLOGY SOLUTIONS INC	01/23/2026	EFT	0.00	145.80	23542
00-4409	GUERRA UNDERGROUND, LLC	01/23/2026	EFT	0.00	62,540.16	23543
00-9436	HAJEK, JUSTIN	01/23/2026	EFT	0.00	139.00	23544
00-9295	HAJEK, LINDSAY	01/23/2026	EFT	0.00	253.00	23545
00-3636	HDR ENGINEERING INC	01/23/2026	EFT	0.00	8,806.47	23546
00-6237	HOERMANN, SHARON	01/23/2026	EFT	0.00	508.50	23547
00-3513	HYDRAULICS OF TEXAS	01/23/2026	EFT	0.00	1,225.00	23548
00-4978	I AM MOWING LLC	01/23/2026	EFT	0.00	1,486.25	23549
00-3640	IMPACT PROMOTIONAL SERVICES LLC	01/23/2026	EFT	0.00	3,447.45	23550
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	01/23/2026	EFT	0.00	546.08	23552
00-2256	INFOSEND INC	01/23/2026	EFT	0.00	9,392.20	23553
00-1389	INGRAM LIBRARY SERVICES, INC	01/23/2026	EFT	0.00	2,200.84	23554
00-4176	INTERNATIONAL DATA BASE CORP.	01/23/2026	EFT	0.00	6,895.85	23555
00-11060	J.L. MATTHEWS COMPANY	01/23/2026	EFT	0.00	500.70	23556

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3807	K FRIESE & ASSOCIATES INC	01/23/2026	EFT	0.00	2,092.50	23557
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	01/23/2026	EFT	0.00	12,888.00	23558
00-4082	KIWANIS INTERNATIONAL, KIWANIS CLUB OF SE	01/23/2026	EFT	0.00	400.00	23559
00-3194	KRIEWALDT, MICHAEL	01/23/2026	EFT	0.00	19,382.44	23560
00-5791	LIBRARY IDEAS, LLC	01/23/2026	EFT	0.00	796.57	23561
00-3035	Lonestar Forklift 2017 USA Inc	01/23/2026	EFT	0.00	340.00	23562
00-2681	M & S ENGINEERING LLC	01/23/2026	EFT	0.00	497.50	23563
00-3464	MONTANA MA	01/23/2026	EFT	0.00	190.00	23564
00-5750	NICHOLS, WILLIAM	01/23/2026	EFT	0.00	149.80	23565
00-4642	NOREGON SYSTEMS, LLC	01/23/2026	EFT	0.00	7,198.00	23566
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	01/23/2026	EFT	0.00	1,253.54	23567
00-3794	ODP BUSINESS SOLUTIONS, LLC	01/23/2026	EFT	0.00	892.19	23568
00-5636	ONLINE INFORMATION SERVICES INC	01/23/2026	EFT	0.00	1,537.88	23569
00-81	O'REILLY AUTO PARTS	01/23/2026	EFT	0.00	4,845.78	23570
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	01/23/2026	EFT	0.00	99,544.00	23572
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	01/23/2026	EFT	0.00	3,606.50	23573
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LI	01/23/2026	EFT	0.00	4,806.11	23574
00-1298	PROFESSIONAL TURF PRODUCTS LP	01/23/2026	EFT	0.00	6,360.00	23575
00-4247	PVS DX INC	01/23/2026	EFT	0.00	2,001.00	23576
00-4585	QUIDDITY ENGINEERING, LLC	01/23/2026	EFT	0.00	29,365.49	23577
00-98	R D OFFUTT CO	01/23/2026	EFT	0.00	3,274.01	23578
00-9270	RANGEL, GABRIELLA	01/23/2026	EFT	0.00	1,101.80	23579
00-9306	SALAMANCA, JULIE	01/23/2026	EFT	0.00	451.96	23580
00-9043	SALINAS, MYRA	01/23/2026	EFT	0.00	253.14	23581
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	01/23/2026	EFT	0.00	1,168.74	23582
00-1586	SEGUIN YOUTH SERVICES	01/23/2026	EFT	0.00	13,846.14	23583
00-2500	ServiceWear Apparel Inc	01/23/2026	EFT	0.00	2,676.92	23584
00-4682	SHANAFELT, LLC	01/23/2026	EFT	0.00	948.00	23585
00-3726	SOUTHERN TIRE MART LLC	01/23/2026	EFT	0.00	5,636.08	23586
00-4622	SPRINGS HILL SPECIAL UTILITY DISTRICT	01/23/2026	EFT	0.00	6,840.68	23587
00-4364	STUART C IRBY CO.	01/23/2026	EFT	0.00	733.85	23588
00-5493	T7 Enterprises	01/23/2026	EFT	0.00	816.50	23589
00-9348	TAFT, ERICA	01/23/2026	EFT	0.00	139.00	23590
00-5577	TAKKT AMERICA HOLDINGS (39-1599078)	01/23/2026	EFT	0.00	2,601.40	23591
00-594	TECHLINE, INC	01/23/2026	EFT	0.00	1,550,506.91	23592
00-3518	TEXAS MATERIALS GROUP INC	01/23/2026	EFT	0.00	4,784.21	23593
00-4933	THOMSON REUTERS-WEST	01/23/2026	EFT	0.00	78.00	23594
00-4215	TRC ENGINEERS, INC.	01/23/2026	EFT	0.00	173,533.86	23595
00-3601	TRIHYDRO CORPORATION	01/23/2026	EFT	0.00	13,411.50	23596
00-5524	TURBO TECHNOLOGIES INC	01/23/2026	EFT	0.00	4,990.00	23597
00-11343	VAZQUEZ, JOSEPH	01/23/2026	EFT	0.00	96.00	23598
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	01/23/2026	EFT	0.00	32,525.36	23599
00-3936	SAFE SOFTWARE INC	01/14/2026	Regular	0.00	2,375.00	160032
00-213	ALTEC INC	01/23/2026	Regular	0.00	5,305.84	160045
00-5	ANDERSON MACHINERY SAN ANTONIO	01/23/2026	Regular	0.00	13,250.00	160046
00-4496	APEX GLASS & MIRROR	01/23/2026	Regular	0.00	374.00	160047
00-4390	AT&T	01/23/2026	Regular	0.00	1,377.99	160048
00-5221	B & H FOTO & ELECTRONICS CORP.	01/23/2026	Regular	0.00	1,195.27	160049
00-6246	BENMARK SUPPLY COMPANY, INC.	01/23/2026	Regular	0.00	1,635.00	160050
00-3388	ZOLL, BLANCA	01/23/2026	Regular	0.00	829.50	160051
00-5564	CANON FINANCIAL SERVICES, INC.	01/23/2026	Regular	0.00	3,186.33	160052
00-5866	CINTAS CORPORATION	01/23/2026	Regular	0.00	34.63	160054
00-2348	CRUNK, HOWARD E	01/23/2026	Regular	0.00	2,637.00	160055
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	01/23/2026	Regular	0.00	293.34	160056
00-8722	DULLNIG, DARRELL	01/23/2026	Regular	0.00	2,000.00	160057
00-344	FEDERAL EXPRESS CORPORATION	01/23/2026	Regular	0.00	3.10	160058
00-3864	FERGUSON US HOLDINGS, INC	01/23/2026	Regular	0.00	2,083.86	160059
00-11344	FLORES, ELISA	01/23/2026	Regular	0.00	70.00	160060
00-2175	FORTILINE WATERWORKS	01/23/2026	Regular	0.00	1,219.86	160061
00-360	GRAINGER PARTS OPERATIONS-S.A.	01/23/2026	Regular	0.00	1,090.05	160062
00-4976	GRANITE DEFENSE & TECHNOLOGIES LLC	01/23/2026	Regular	0.00	1,081.98	160063

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-74	GUADALUPE BLANCO RIVER AUTH.	01/23/2026	Regular	0.00	16,083.33	160064
00-4278	GUADALUPE COUNTY HOSPITAL BOARD	01/23/2026	Regular	0.00	857.50	160065
00-145	GUADALUPE MEDIA LTD	01/23/2026	Regular	0.00	199.00	160066
00-76	GUADALUPE VALLEY EL CO-OP INC.	01/23/2026	Regular	0.00	200.00	160067
00-9495	HERNANDEZ, JOSE GABRIEL JR	01/23/2026	Regular	0.00	210.00	160068
00-4611	HUDEC, NATALIE	01/23/2026	Regular	0.00	7,650.00	160069
00-88	INGRAM READYMIX INC.	01/23/2026	Regular	0.00	1,270.00	160070
00-102	LOWER COLORADO RIVER AUTHORITY	01/23/2026	Regular	0.00	8,955.00	160071
00-3396	MIDWEST TAPE	01/23/2026	Regular	0.00	41.98	160072
00-2464	NORTHWEST LINEMAN COLLEGE	01/23/2026	Regular	0.00	8,850.00	160073
00-131	PRIESTER-MELL & NICHOLSON INC.	01/23/2026	Regular	0.00	19,934.10	160074
00-3248	SCHERTZ-SEGUIN LOCAL	01/23/2026	Regular	0.00	286,239.42	160075
00-5014	SCHNEIDER ENGINEERING, LLC	01/23/2026	Regular	0.00	5,004.37	160076
00-103	SEGUIN CHEVROLET	01/23/2026	Regular	0.00	527.06	160077
00-6252	SEGUIN TEXAS THEATRE	01/23/2026	Regular	0.00	500.00	160078
00-547	SHERWIN-WILLIAMS	01/23/2026	Regular	0.00	50.44	160079
00-4853	TALX UC EXPRESS	01/23/2026	Regular	0.00	1,187.97	160080
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	01/23/2026	Regular	0.00	200.00	160081
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	01/23/2026	Regular	0.00	86,843.46	160082
00-5372	TEXAS TRAVEL INDUSTRY ASSOCIATION	01/23/2026	Regular	0.00	500.00	160083
00-153	THE SEGUIN GAZETTE-ENTERPRISE	01/23/2026	Regular	0.00	180.00	160084
00-153	THE SEGUIN GAZETTE-ENTERPRISE	01/23/2026	Regular	0.00	4,727.91	160085
00-153	THE SEGUIN GAZETTE-ENTERPRISE	01/23/2026	Regular	0.00	180.00	160086
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	01/23/2026	Regular	0.00	69.36	160087
00-653	VULCAN CONSTRUCTION MATERIALS, LP	01/23/2026	Regular	0.00	5,337.74	160088
00-6215	WASTE CONNECTIONS OF TEXAS	01/23/2026	Regular	0.00	234,314.58	160089
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	01/23/2026	Regular	0.00	2.75	160090
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	01/23/2026	Regular	0.00	38.67	160091
00-179	XEROX FINANCIAL SERVICES LLC	01/23/2026	Regular	0.00	140.57	160092
00-179	XEROX FINANCIAL SERVICES LLC	01/23/2026	Regular	0.00	226.00	160093
00-179	XEROX FINANCIAL SERVICES LLC	01/23/2026	Regular	0.00	419.00	160094
00-179	XEROX FINANCIAL SERVICES LLC	01/23/2026	Regular	0.00	131.00	160095
00-179	XEROX FINANCIAL SERVICES LLC	01/23/2026	Regular	0.00	226.00	160096
00-3942	ZUNIGA, THOMAS	01/23/2026	Regular	0.00	160.00	160097

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	53	0.00	731,499.96
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	275	96	0.00	2,766,296.25
	370	**149**	**0.00**	**3,497,796.21**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	53	0.00	731,499.96
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	275	96	0.00	2,766,296.25
	370	**149**	**0.00**	**3,497,796.21**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2026	3,497,796.21
			3,497,796.21