Check Report

CITY OF SEGUIN

By Check Number

Date Range: 12/31/2025 - 01/13/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5069	4IMPRINT INC	01/09/2026	EFT	0.00	2,674.95	23409
00-2104	ACUSHNET CO	01/09/2026	EFT	0.00	69.80	23410
00-9271	ALLISON, KIMBERLY	01/09/2026	EFT	0.00	107.00	23411
00-2305	AMIGOS LIBRARY SERVICES	01/09/2026	EFT	0.00	3,034.00	23412
00-6	ANGEL PEST CONTROL, INC.	01/09/2026	EFT	0.00	779.99	23413
00-5295	ANIXTER INC	01/09/2026	EFT	0.00	13,478.34	23414
00-2378	AUTOWORX	01/09/2026	EFT	0.00	10,170.57	23415
00-4773	BEACON EMERGENCY SERVICES TEAM, PA	01/09/2026	EFT	0.00	67,906.66	23416
00-6113	BGE INC	01/09/2026	EFT	0.00	13,380.88	23417
00-5167	BIBLIONIX, LLC	01/09/2026	EFT	0.00	10,341.00	23418
00-2077	BIBLIOTHECA LLC	01/09/2026	EFT	0.00	785.85	23419
00-6231	BLADES GROUP LLC	01/09/2026	EFT	0.00	2,480.00	23420
00-892	BOUND TREE MEDICAL, LLC	01/09/2026	EFT	0.00	6,593.84	23421
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU:	01/09/2026	EFT	0.00	920.00	23422
00-5580	BRENNTAG SOUTHWEST INC	01/09/2026	EFT	0.00	13,000.00	23423
00-1542	BRODART CO.	01/09/2026	EFT	0.00	810.28	23424
00-5075	CAPITOL DECKING	01/09/2026	EFT	0.00	21,960.64	23425
00-4705	CARACHEO, GASPAR	01/09/2026	EFT	0.00	109,074.01	23426
00-906	CARTER'S TIRE CENTER	01/09/2026	EFT	0.00	625.50	23427
00-27	CARTER'S TIRE CENTER INC	01/09/2026	EFT	0.00	437.69	23428
00-3357	CENTRAL KNOX, INC.	01/09/2026	EFT	0.00	7,109.63	23429
00-3735	CHEM NATION INC	01/09/2026	EFT	0.00	6,768.00	23430
00-4696	COMPLIANCE ASSOCIATES LP	01/09/2026	EFT	0.00	523.00	23431
00-4494	CORE & MAIN	01/09/2026	EFT	0.00	22,550.00	23432
00-2404	DATA PROJECTIONS INC	01/09/2026	EFT	0.00	9,305.19	23433
00-9462	DAVIDSON, JEREMY	01/09/2026	EFT	0.00	37.78	23434
00-316	DIETZ FLOWER SHOP LP	01/09/2026	EFT	0.00	100.00	23435
00-3027	DIETZ TRACTOR COMPANY	01/09/2026	EFT	0.00	1,054.45	23436
00-9083	DODGEN, DONNA	01/09/2026	EFT	0.00	5.96	23437
00-3463	Dr. Tania Glenn & Associates PA	01/09/2026	EFT	0.00	540.00	23438
00-4436	DYNASTY ENTERPRISES, LLC	01/09/2026	EFT	0.00	125.00	23439
00-3497	EDUCATION SERVICE CENTER, REGION 20	01/09/2026	EFT	0.00	170.00	23440
00-4660	ESRI INC	01/09/2026	EFT	0.00	47,575.00	23441
00-57	EWALD KUBOTA, INC	01/09/2026	EFT	0.00	355.05	23442
00-351	FREESE & NICHOLS, INC.	01/09/2026	EFT	0.00	99,289.50	23443
00-4299	FUNDAMENTALS GROUP, INC.	01/09/2026	EFT	0.00	14,500.00	23444
00-476	G A POWERS CO LLC	01/09/2026	EFT	0.00	2,890.88	23445
00-3591	GENSERVE LLC	01/09/2026	EFT	0.00	1,500.00	23446
00-2979	GRANICUS LLC	01/09/2026	EFT	0.00	25,991.01	23447
00-5053	GRASS WORKS LAWN CARE LLC	01/09/2026	EFT	0.00	712.50	23448
00-361	GRAYBAR ELECTRIC CO INC	01/09/2026	EFT	0.00	626.34	23449
00-4774	GRIFFITH FORD SEGUIN, LLC	01/09/2026	EFT	0.00	64.18	23450
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	01/09/2026	EFT	0.00	2,426.14	23451
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	01/09/2026	EFT	0.00	3,646.22	23452
00-4409	GUERRA UNDERGROUND, LLC	01/09/2026	EFT	0.00	253,487.80	23453
00-9295	HAJEK, LINDSAY	01/09/2026	EFT	0.00	199.00	23454
00-5005	HUNDEN STRATEGIC PARTNERS, INC	01/09/2026	EFT	0.00	20,000.00	23455
00-4978	I AM MOWING LLC	01/09/2026	EFT	0.00	362.50	23456
00-3640	IMPACT PROMOTIONAL SERVICES LLC	01/09/2026	EFT	0.00	90.99	23457
00-1389	INGRAM LIBRARY SERVICES, INC	01/09/2026	EFT	0.00	1,246.91	23458
00-11060	J.L. MATTHEWS COMPANY	01/09/2026	EFT	0.00	498.96	23459
00-4572	JEC CONCRETE & LANDSCAPE, LLC	01/09/2026	EFT	0.00	1,316.34	23460
00-3807	K FRIESE & ASSOCIATES INC	01/09/2026	EFT	0.00	8,122.00	23461
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	01/09/2026	EFT	0.00	2,067.20	23462

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5088	LUNA, JASON JOEL	01/09/2026	EFT	0.00	1,476.20	23463
00-5561	M E PLUMBING LLC	01/09/2026	EFT	0.00	1,795.00	23464
00-5714	MAXWELL PRODUCTS	01/09/2026	EFT	0.00	3,034.85	23465
00-4375	MEALER, BOBBY G.	01/09/2026	EFT	0.00	8,000.00	23466
00-2309	MIDWEST VETERINARY SUPPLY INC	01/09/2026	EFT	0.00	1,881.39	23467
00-9465	MUELLER, KRISTIN	01/09/2026	EFT	0.00	107.00	23468
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	01/09/2026	EFT	0.00	1,834.66	23469
00-4385	OCLC, INC	01/09/2026	EFT	0.00	7,011.59	23470
00-3794	ODP BUSINESS SOLUTIONS, LLC	01/09/2026	EFT	0.00	2,592.47	23471
00-81	O'REILLY AUTO PARTS	01/09/2026	EFT	0.00	5,021.25	23472
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	01/09/2026	EFT	0.00	6,131.95	23474
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	01/09/2026	EFT	0.00	900.00	23475
00-4247	PVS DX INC	01/09/2026	EFT	0.00	2,001.00	23476
00-4781	RAPID FIRE SAFTEY & SECURITY	01/09/2026	EFT	0.00	13,328.00	23477
00-6093	REHFELD EQUIPMENT CO LLC	01/09/2026	EFT	0.00	104.00	23478
00-3936	SAFE SOFTWARE INC	01/09/2026	EFT	0.00	2,375.00	23479
00-4942	SHANAFELT WRECKER SERVICES, LLC	01/09/2026	EFT	0.00	100.00	23480
00-5769	SHI GOVERNMENT SOLUTIONS INC	01/09/2026	EFT	0.00	2,825.04	23481
00-3726	SOUTHERN TIRE MART LLC	01/09/2026	EFT	0.00	604.52	23482
00-5249	STRYKER MEDICAL	01/09/2026	EFT	0.00	3,600.00	23483
00-4364	STUART C IRBY CO.	01/09/2026	EFT	0.00	64.00	23484
00-3350	SWAN ANALYTICAL USA INC	01/09/2026	EFT	0.00	2,750.00	23485
00-4138	TBA SAN ANTONIO LLC	01/09/2026	EFT	0.00	14,102.75	23486
00-594	TECHLINE, INC	01/09/2026	EFT	0.00	1,033.50	23487
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	01/09/2026	EFT	0.00	745.20	23488
00-3518	TEXAS MATERIALS GROUP INC	01/09/2026	EFT	0.00	72,262.18	23489
00-740	TEXAS MUNICIPAL LEAGUE IRP	01/09/2026	EFT	0.00	36,720.26	23490
00-3761	THE POUNDS GROUP, LLC	01/09/2026	EFT	0.00	68,089.56	23491
00-5170	THE RETAIL COACH, LLC	01/09/2026	EFT	0.00	10,000.00	23492
00-2216	THE TEXAS GOLF ASSOCIATION	01/09/2026	EFT	0.00	28.00	23493
00-4933	THOMSON REUTERS-WEST	01/09/2026	EFT	0.00	78.00	23494
00-4517	T-MOBILE USA INC.	01/09/2026	EFT	0.00	2,548.02	23495
00-3601	TRIHYDRO CORPORATION	01/09/2026	EFT	0.00	7,353.59	23496
00-5182	TYLER TECHNOLOGIES	01/09/2026	EFT	0.00	197,907.42	23497
00-4431	USALCO, LLC	01/09/2026	EFT	0.00	5,938.95	23498
00-3243	VERMONT SYSTEMS INC	01/09/2026	EFT	0.00	18,281.41	23499
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	01/09/2026	EFT	0.00	20,725.25	23500
00-5140	WITHERSRAVENEL, INC.	01/09/2026	EFT	0.00	35,696.00	23501
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	-45.00	157974
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	-45.00	158059
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	-2.00	158221
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	-2.00	158387
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	-2.00	158581
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	-135.00	158786
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	-2.00	158787
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	-3.00	158942
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	-2.00	159195
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	-2.00	159366
00-6028	AMERICAN SOCIETY OF COMPOSERS, AUTHORS	01/06/2026	Regular	0.00	-452.33	159452
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	-2.00	159559
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	-3.00	159795
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	-2.00	159874
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	13.00	159963
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	96.00	159964
00-1019	GUADALUPE COUNTY UNITED WAY	01/05/2026	Regular	0.00	138.00	159965
00-197	ADVANCED HEARING AID CENTER	01/09/2026	Regular	0.00	25.00	159985
00-4422	AGUIRRE, PEDRO	01/09/2026	Regular	0.00	5,000.00	159986
00-213	ALTEC INC	01/09/2026	Regular	0.00	4,074.80	159987
00-6028	AMERICAN SOCIETY OF COMPOSERS, AUTHORS	01/09/2026	Regular	0.00	452.33	159988
00-4496	APEX GLASS & MIRROR	01/09/2026	Regular	0.00	382.00	159989
00-4918	BLUETRITON BRANDS INC	01/09/2026	Regular	0.00	36.77	159990

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4999	BOTELLO, VERONICA CHAVEZ	01/09/2026	Regular	0.00	10,000.00	159991
00-4745	BOXX MODULAR, INC.	01/09/2026	Regular	0.00	175,281.00	159992
00-2312	BUGAI, SCOTT WILLIAM DVM	01/09/2026	Regular	0.00	1,750.00	159993
00-3388	ZOLL, BLANCA	01/09/2026	Regular	0.00	155.00	159994
00-5315	CAMPBELL, ANGELA	01/09/2026	Regular	0.00	10,000.00	159995
00-4678	CENTERPOINT ENERGY	01/09/2026	Regular	0.00	1,340.80	159996
00-5866	CINTAS CORPORATION	01/09/2026	Regular	0.00	417.40	159997
00-11252	CLEARGOV INC.	01/09/2026	Regular	0.00	16,200.00	159998
00-2474	COBB FENDLEY	01/09/2026	Regular	0.00	1,074.75	159999
01019	COVARRUBIAS, ANA	01/09/2026	Regular	0.00	400.00	160000
00-39	CULLIGAN WATER CONDITIONING	01/09/2026	Regular	0.00	92.00	160001
00-3864	FERGUSON US HOLDINGS, INC	01/09/2026	Regular	0.00	1,860.14	160002
00-3493	FRAZER LTD.	01/09/2026	Regular	0.00	4,973.37	160003
00-360	GRAINGER PARTS OPERATIONS-S.A.	01/09/2026	Regular	0.00	1,495.08	160004
00-100	GUADALUPE COUNTY CLERK	01/09/2026	Regular	0.00	3,000.00	160005
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	01/09/2026	Regular	0.00	1,000.00	160006
00-4787	HELENA AGRI-ENTERPRISES LC	01/09/2026	Regular	0.00	1,296.00	160007
00-2170	KINLOCH EQUIPMENT & SUPPLY, INC.	01/09/2026	Regular	0.00	74,104.50	160008
00-102	LOWER COLORADO RIVER AUTHORITY	01/09/2026	Regular	0.00	9,145.00	160009
00-3396	MIDWEST TAPE	01/09/2026	Regular	0.00	170.94	160010
00-2601	MOTOROLA SOLUTIONS, INC.	01/09/2026	Regular	0.00	7,680.00	160011
00-2122	PARAMOUNT EMBROIDERY & SCREENPRINTING	01/09/2026	Regular	0.00	2,710.00	160012
00-718	PARKVIEW VETERINARY CLINIC INC	01/09/2026	Regular	0.00	597.62	160013
00-126	PETTY CASH	01/09/2026	Regular	0.00	100.00	160014
00-103	SEGUIN CHEVROLET	01/09/2026	Regular	0.00	388.14	160015
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	01/09/2026	Regular	0.00	3,231.60	160016
00-8580	Seguin Power Plant LLC	01/09/2026	Regular	0.00	10,000.00	160017
00-3675	SESAC RIGHTS MANAGEMENT INC	01/09/2026	Regular	0.00	1,278.00	160018
00-547	SHERWIN-WILLIAMS	01/09/2026	Regular	0.00	295.19	160019
00-878	SOUKUP, MICHAEL J.	01/09/2026	Regular	0.00	1,379.44	160020
00-2698	SSC SIGNS & LIGHTING LLC	01/09/2026	Regular	0.00	114,026.96	160021
00-6180	TEXAS CHILLER SYSTEMS LLC	01/09/2026	Regular	0.00	201,106.11	160022
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	01/09/2026	Regular	0.00	26,934.40	160023
00-871	TEXAS DEPT OF INFORMATION RESOURCES	01/09/2026	Regular	0.00	0.51	160024
00-2524	TEXAS DEPT OF TRANSPORTATION	01/09/2026	Regular	0.00	984.00	160025
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	01/09/2026	Regular	0.00	6,586.20	160026
00-4405	THE KEY DEPOT	01/09/2026	Regular	0.00	1,125.00	160027
00-153	THE SEGUIN GAZETTE-ENTERPRISE	01/09/2026	Regular	0.00	323.43	160028
00-5732	TUMBLEWEED PRESS, INC.	01/09/2026	Regular	0.00	1,150.56	160029
00-172	UNIFIRST HOLDINGS INC	01/09/2026	Regular	0.00	220.60	160030
00-5408	WASHING EQUIPMENT OF TEXAS, LTD	01/09/2026	Regular	0.00	1,477.07	160031

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	50	0.00	705,568.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-699.33
Bank Drafts	0	0	0.00	0.00
EFT's	223	92	0.00	1,372,936.54
	316	**156**	**0.00**	**2,077,805.92**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	50	0.00	705,568.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-699.33
Bank Drafts	0	0	0.00	0.00
EFT's	223	92	0.00	1,372,936.54
	316	**156**	**0.00**	**2,077,805.92**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2026	2,077,805.92
			2,077,805.92