Check Report

CITY OF SEGUIN

By Check Number

Date Range: 05/03/2025 - 05/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-4735	4AP HOLDINGS INC.	05/09/2025	EFT	0.00	550.66	21833
00-5594	ALL STAR CAPS,INC.	05/09/2025	EFT	0.00	364.79	21834
00-3329	ALL TEX PIPE & SUPPLY	05/09/2025	EFT	0.00	625.77	21835
00-3725	AMANZI PARTY RENTALS LLC	05/09/2025	EFT	0.00	2,028.22	21836
00-2767	AMERICAN LUBE SUPPLY	05/09/2025	EFT	0.00	2,960.31	21837
00-4042	ANGEL ARMOR LLC	05/09/2025	EFT	0.00	4,332.01	21838
00-5295	ANIXTER INC	05/09/2025	EFT	0.00	19,644.29	21839
00-2183	ASPHALT PATCH ENTERPRISES, INC.	05/09/2025	EFT	0.00	1,676.64	21841
00-3973	BASELINE CORPORATION	05/09/2025	EFT	0.00	6,150.00	21842
00-242	BECKER'S FEED & FERTILIZER, INC	05/09/2025	EFT	0.00	278.00	21843
00-4708	BENNETT AND SONS, LLC	05/09/2025	EFT	0.00	213.36	21844
00-2859	BLUEDAG LLC	05/09/2025	EFT	0.00	44,160.00	21845
00-4068	BOOT BARN INC	05/09/2025	EFT	0.00	260.79	21846
00-892	BOUND TREE MEDICAL, LLC	05/09/2025	EFT	0.00	4,108.90	21847
00-5580	BRENNTAG SOUTHWEST INC	05/09/2025	EFT	0.00	13,000.00	21848
00-5544	CALDWELL COUNTRY CHEVROLET	05/09/2025	EFT	0.00	71,959.00	21849
00-906	CARTER'S TIRE CENTER	05/09/2025	EFT	0.00	106.00	21850
00-27	CARTER'S TIRE CENTER INC	05/09/2025	EFT	0.00	130.99	21851
00-1053	CDW GOVERNMENT LLC	05/09/2025	EFT	0.00	1,133.29	21852
00-3357	CENTRAL KNOX, INC.	05/09/2025	EFT	0.00	9,067.50	21853
00-3505	CINDY'S ALTERATIONS	05/09/2025	EFT	0.00	96.00	21854
00-3707	COBURN SUPPLY CO INC	05/09/2025	EFT	0.00	3,395.10	21855
00-4160	COMAL SUPPLY	05/09/2025	EFT	0.00	189.60	21856
00-4696	COMPLIANCE ASSOCIATES LP	05/09/2025	EFT	0.00	2,189.00	21857
00-4784	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	05/09/2025	EFT	0.00	244.44	21858
00-4494	CORE & MAIN	05/09/2025	EFT	0.00	6,269.00	21859
00-4721	CRAWFORD ELECTRIC SUPPLY INC	05/09/2025	EFT	0.00	191.74	21860
00-3891	CROWNWOOD CHEMICALS LLC	05/09/2025	EFT	0.00	5,898.00	21861
00-4325	DATAMARS, INC	05/09/2025	EFT	0.00	1,327.14	21862
00-4411	DATAPILOT, INC.	05/09/2025	EFT	0.00	2,190.00	21863
00-1387	DEMCO, INC.	05/09/2025	EFT	0.00	677.42	21864
00-3463	Dr. Tania Glenn & Associates PA	05/09/2025	EFT	0.00	1,710.00	21865
00-5084	DRAGONFLY APPAREL & BRANDING LLC	05/09/2025	EFT	0.00	1,826.47	21866
00-4436	DYNASTY ENTERPRISES, LLC	05/09/2025	EFT	0.00	50.00	21867
00-3687	ELLIOTT ELECTRIC SUPPLY INC	05/09/2025	EFT	0.00	63.86	21868
00-57	EWALD KUBOTA, INC	05/09/2025	EFT	0.00	518.03	21869
00-351	FREESE & NICHOLS, INC.	05/09/2025	EFT	0.00	66,010.74	21870
00-476	G A POWERS CO LLC	05/09/2025	EFT	0.00	4,038.81	21871
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	05/09/2025	EFT	0.00	7.23	21872
00-3591	GENSERVE LLC	05/09/2025	EFT	0.00	1,120.00	21873
00-6213	GLENEWINKEL PHOTOGRAPHY	05/09/2025	EFT	0.00	120.00	21874
00-4774	GRIFFITH FORD SEGUIN, LLC	05/09/2025	EFT	0.00	86.16	21875
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	05/09/2025	EFT	0.00	2,084.50	21876
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	05/09/2025	EFT	0.00	35.25	21877
00-3527	HARRELL'S LLC	05/09/2025	EFT	0.00	971.55	21878
00-3636	HDR ENGINEERING INC	05/09/2025	EFT	0.00	9,203.40	21879
00-3640	IMPACT PROMOTIONAL SERVICES LLC	05/09/2025	EFT	0.00	1,563.84	21880
00-1389	INGRAM LIBRARY SERVICES, INC	05/09/2025	EFT	0.00	1,825.76	21881
00-4572	JEC CONCRETE & LANDSCAPE, LLC	05/09/2025	EFT	0.00	1,278.00	21882
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	05/09/2025	EFT	0.00	13,201.75	21883
00-6156	KIMLEY-HORN AND ASSOCIATES INC	05/09/2025	EFT	0.00	934.30	21884
00-3293	KNOX COMPANY	05/09/2025	EFT	0.00	2,664.00	21885
00-5664	LOU'S GLOVES INC.	05/09/2025	EFT	0.00	1,570.00	21886
00-3927	LOWERY PROPERTY ADVISORS LLC	05/09/2025	EFT	0.00	4,000.00	21887

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4407	MID-AMERICA GOLF AND LANDSCAPING, INC.	05/09/2025	EFT	0.00	354,731.94	21888
00-2309	MIDWEST VETERINARY SUPPLY INC	05/09/2025	EFT	0.00	1,468.00	21889
00-4680	NORED, LEONARD	05/09/2025	EFT	0.00	7,500.00	21890
00-3794	ODP BUSINESS SOLUTIONS, LLC	05/09/2025	EFT	0.00	2,336.33	21891
00-81	O'REILLY AUTO PARTS	05/09/2025	EFT	0.00	5,087.34	21892
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	05/09/2025	EFT	0.00	92,347.40	21895
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LI	05/09/2025	EFT	0.00	7,795.57	21896
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	05/09/2025	EFT	0.00	450.00	21897
00-3560	PLACER LABS, INC.	05/09/2025	EFT	0.00	9,860.50	21898
00-4247	PVS DX INC	05/09/2025	EFT	0.00	6,003.00	21899
00-4585	QUIDDITY ENGINEERING, LLC	05/09/2025	EFT	0.00	15,514.95	21900
00-98	R D OFFUTT CO	05/09/2025	EFT	0.00	1,939.95	21901
00-4739	R.J. THOMAS MANUFACTURING COMPANY, INC	05/09/2025	EFT	0.00	13,163.00	21902
00-2220	RATHER, ROBERT B	05/09/2025	EFT	0.00	500.00	21903
00-3987	ROSS, BRIAN	05/09/2025	EFT	0.00	15,000.00	21904
00-143	SEGUIN AUTO PARTS, INC.	05/09/2025	EFT	0.00	77.96	21905
00-2500	ServiceWear Apparel Inc	05/09/2025	EFT	0.00	433.87	21906
00-5769	SHI GOVERNMENT SOLUTIONS INC	05/09/2025	EFT	0.00	25,367.78	21907
00-3726	SOUTHERN TIRE MART LLC	05/09/2025	EFT	0.00	2,782.09	21908
00-4138	TBA SAN ANTONIO LLC	05/09/2025	EFT	0.00	7,573.00	21909
00-594	TECHLINE, INC	05/09/2025	EFT	0.00	166,395.83	21910
00-3518	TEXAS MATERIALS GROUP INC	05/09/2025	EFT	0.00	37,202.39	21911
00-740	TEXAS MUNICIPAL LEAGUE IRP	05/09/2025	EFT	0.00	2,005.88	21912
00-3761	THE POUNDS GROUP, LLC	05/09/2025	EFT	0.00	40,356.27	21913
00-4933	THOMSON REUTERS-WEST	05/09/2025	EFT	0.00	962.00	21914
00-4517	T-MOBILE USA INC.	05/09/2025	EFT	0.00	2,518.76	21915
00-4215	TRC ENGINEERS, INC.	05/09/2025	EFT	0.00	21,263.15	21916
00-3940	UNIVERSAL ENVIRONMENTAL SERVICES LLC	05/09/2025	EFT	0.00	105.00	21917
00-4431	USALCO, LLC	05/09/2025	EFT	0.00	5,986.72	21918
00-4731	WORLD BOOK INC	05/09/2025	EFT	0.00	1,299.00	21919
00-1019	GUADALUPE COUNTY UNITED WAY	05/09/2025	Regular	0.00	-45.00	156478
00-1019	GUADALUPE COUNTY UNITED WAY	05/09/2025	Regular	0.00	-45.00	157390
00-1019	GUADALUPE COUNTY UNITED WAY	05/09/2025	Regular	0.00	-45.00	157469
00-5955	ADVANCE STORES COMPANY, INCORPORATED	05/09/2025	Regular	0.00	211.41	158754
00-184	ALAMO AREA COUNCIL OF GOVT.	05/09/2025	Regular	0.00	1,900.00	158755
00-213	ALTEC INDUSTRIES, INC.	05/09/2025	Regular	0.00	15,510.32	158756
00-3073	ASCEND PROMOTIONAL LLC	05/09/2025	Regular	0.00	912.50	158758
00-2378	AUTOWORX	05/09/2025	Regular	0.00	6,658.58	158759
00-1434	BAKER & TAYLOR LLC	05/09/2025	Regular	0.00	843.82	158760
00-11241	BALTIERRA, JAVIER	05/09/2025	Regular	0.00	131.00	158761
00-4745	BOXX MODULAR, INC.	05/09/2025	Regular	0.00	87,640.50	158762
00-21	BRAUNTEX MATERIALS INC	05/09/2025	Regular	0.00	7,111.02	158763
00-9484	BRUMBELOW, HETTIE	05/09/2025	Regular	0.00	187.00	158764
00-9485	BURGOON, SETH	05/09/2025	Regular	0.00	99.00	158765
00-9230	CADDELL, SUSAN	05/09/2025	Regular	0.00	118.00	158766
00-5564	CANON FINANCIAL SERVICES, INC.	05/09/2025	Regular	0.00	3,277.05	158767
00-5024	CAPITAL PRECAST, INC.	05/09/2025	Regular	0.00	1,295.00	158769
00-4678	CENTERPOINT ENERGY	05/09/2025	Regular	0.00	970.39	158770
00-2363	CITY OF LIVE OAK	05/09/2025	Regular	0.00	6,500.00	158771
00-2474	COBB FENDLEY	05/09/2025	Regular	0.00	2,010.25	158772
00-2627	COMMUNITY ENHANCEMENT PLAN	05/09/2025	Regular	0.00	325.50	158773
00-3645	COODY, LESLIE S	05/09/2025	Regular	0.00	250.00	158774
00-2266	COOPER EQUIPMENT COMPANY	05/09/2025	Regular	0.00	754.45	158775
00-39	CULLIGAN WATER CONDITIONING	05/09/2025	Regular	0.00	92.00	158776
00-5914	DEERE & COMPANY	05/09/2025	Regular	0.00	75,057.76	158777
00-1138	ENVIRODYNE LABORATORIES INC.	05/09/2025	Regular	0.00	3,884.00	158778
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	05/09/2025	Regular	0.00	1,479.36	158779
00-4415	FAST-DRY CORPORATION	05/09/2025	Regular	0.00	1,196.41	158780
00-344	FEDERAL EXPRESS CORPORATION	05/09/2025	Regular	0.00	2.17	158781
00-2175	FORTILINE WATERWORKS	05/09/2025	Regular	0.00	170.00	158782
00-9448	GARZA, LESLIE	05/09/2025	Regular	0.00	99.00	158783

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-74	GUADALUPE BLANCO RIVER AUTH.	05/09/2025	Regular	0.00	15,333.33	158784
00-1096	GUADALUPE COUNTY TAX ASSESSOR	05/09/2025	Regular	0.00	1,000.00	158785
00-1019	GUADALUPE COUNTY UNITED WAY	05/09/2025	Regular	0.00	135.00	158786
00-1019	GUADALUPE COUNTY UNITED WAY	05/09/2025	Regular	0.00	2.00	158787
00-01068	GUADALUPE COUNTY YOUTH SHOW	05/09/2025	Regular	0.00	10,000.00	158788
00-145	GUADALUPE MEDIA LTD	05/09/2025	Regular	0.00	1,359.00	158789
00-5991	GUNN CHEVROLET LTD	05/09/2025	Regular	0.00	55,056.50	158790
00-4787	HELENA AGRI-ENTERPRISES LC	05/09/2025	Regular	0.00	1,285.00	158791
00-1775	HOME DEPOT CREDIT SERVICES	05/09/2025	Regular	0.00	4,401.54	158792
00-4611	HUDEC, NATALIE	05/09/2025	Regular	0.00	300.00	158793
00-2616	JT UNDERGROUND & UTILITY CONST INC	05/09/2025	Regular	0.00	22,750.00	158794
00-2451	KEYWARDEN SYSTEMS PARTNERS LLP	05/09/2025	Regular	0.00	1,255.00	158795
00-9480	KLINGE, LORA	05/09/2025	Regular	0.00	103.32	158796
00-5028	LESLIE'S POOLMART INC.	05/09/2025	Regular	0.00	2,463.92	158797
00-9200	LOPEZ, BEN	05/09/2025	Regular	0.00	335.00	158798
00-102	LOWER COLORADO RIVER AUTHORITY	05/09/2025	Regular	0.00	9,224.12	158799
00-3855	M S LEDBETTER INVESTMENTS	05/09/2025	Regular	0.00	739.82	158800
00-3396	MIDWEST TAPE	05/09/2025	Regular	0.00	1,277.86	158801
00-9321	NEITCH, CHRISTINA	05/09/2025	Regular	0.00	187.00	158802
00-6085	P2 EMULSIONS	05/09/2025	Regular	0.00	32,335.28	158803
00-718	PARKVIEW VETERINARY CLINIC INC	05/09/2025	Regular	0.00	1,743.15	158804
00-126	PETTY CASH	05/09/2025	Regular	0.00	400.00	158805
00-9378	PHANTHAPHONSY, JANNA	05/09/2025	Regular	0.00	19.00	158806
00-131	PRIESTER-MELL & NICHOLSON INC.	05/09/2025	Regular	0.00	7,228.50	158807
00-5844	PROGRESSIVE COMMERCIAL AQUATICS, LLC	05/09/2025	Regular	0.00	8,200.20	158808
00-5844	PROGRESSIVE COMMERCIAL AQUATICS, LLC	05/09/2025	Regular	0.00	52,356.00	158809
00-9229	RAMIREZ, JUSTIN	05/09/2025	Regular	0.00	118.00	158810
00-9421	ROOT, TERRANCE	05/09/2025	Regular	0.00	19.00	158811
00-9306	SALAMANCA, JULIE	05/09/2025	Regular	0.00	118.00	158812
00-103	SEGUIN CHEVROLET	05/09/2025	Regular	0.00	377.89	158813
00-8235	SEGUIN COMMISSION ON THE ARTS	05/09/2025	Regular	0.00	2,000.00	158814
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	05/09/2025	Regular	0.00	1,830.99	158815
00-875	SEGUIN ISD	05/09/2025	Regular	0.00	500.00	158816
00-1079	SOTELO, OSCAR	05/09/2025	Regular	0.00	5,231.53	158817
00-878	SOUKUP, MICHAEL J.	05/09/2025	Regular	0.00	116.22	158818
00-5726	SPARKLETTS	05/09/2025	Regular	0.00	48.97	158819
00-9114	STEPHENS, TRACY	05/09/2025	Regular	0.00	118.00	158820
00-9114	STEPHENS, TRACY	05/09/2025	Regular	0.00	150.77	158821
00-4384	STERICYCLE, INC.	05/09/2025	Regular	0.00	1,552.80	158822
00-3693	TEXAS COMMISSION ON LAW ENFORCEMENT	05/09/2025	Regular	0.00	70.00	158823
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	05/09/2025	Regular	0.00	2,818.14	158824
00-3504	TEXAS GENERAL LAND OFFICE	05/09/2025	Regular	0.00	1,350.00	158825
00-611	TEXAS LUTHERAN UNIVERSITY	05/09/2025	Regular	0.00	250.00	158826
00-8190	TEXAS SOCIAL SECURITY PROGRAM	05/09/2025	Regular	0.00	35.00	158827
00-607	TEXAS WORKFORCE COMMISSION	05/09/2025	Regular	0.00	4,574.00	158828
00-153	THE SEGUIN GAZETTE-ENTERPRISE	05/09/2025	Regular	0.00	2,339.85	158829
00-4658	HART TO HART INVESTMENTS LTD	05/09/2025	Regular	0.00	37.20	158830
00-6147	TIX, INC.	05/09/2025	Regular	0.00	47.00	158831

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-172	UNIFIRST HOLDINGS INC	05/09/2025	Regular	0.00	99.60	158832

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	77	0.00	471,979.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-135.00
Bank Drafts	0	0	0.00	0.00
EFT's	248	84	0.00	1,168,329.29
	396	**164**	**0.00**	**1,640,174.28**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	77	0.00	471,979.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-135.00
Bank Drafts	0	0	0.00	0.00
EFT's	248	84	0.00	1,168,329.29
	396	**164**	**0.00**	**1,640,174.28**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2025	1,640,174.28
			1,640,174.28