Check Report

CITY OF SEGUIN

It's real.

By Check Number

Date Range: 09/11/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5544	CALDWELL COUNTRY CHEVROLET	09/11/2025	EFT	0.00	111,412.00	22532
00-9017	JONES, JACK	09/11/2025	EFT	0.00	188.00	22533
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LI	09/11/2025	EFT	0.00	9,221.53	22534
00-4060	D & D CONTRACTORS INC	09/15/2025	EFT	0.00	1,640,668.71	22535
00-5938	ACCURATE UTILITY SUPPLY LLC	09/25/2025	EFT	0.00	10,950.00	22536
00-2104	ACUSHNET CO	09/25/2025	EFT	0.00	6,594.07	22537
00-4	ALEXANDER OIL CO.	09/25/2025	EFT	0.00	3,787.42	22538
00-3329	ALL TEX PIPE & SUPPLY	09/25/2025	EFT	0.00	863.71	22539
00-2767	AMERICAN LUBE SUPPLY	09/25/2025	EFT	0.00	400.00	22540
00-6	ANGEL PEST CONTROL, INC.	09/25/2025	EFT	0.00	49.99	22541
00-5295	ANIXTER INC	09/25/2025	EFT	0.00	691.48	22542
00-5413	ARBER INC.	09/25/2025	EFT	0.00	2,190.00	22543
00-2183	ASPHALT PATCH ENTERPRISES, INC.	09/25/2025	EFT	0.00	1,676.64	22544
00-3920	AUSTIN ARMATURE WORKS, LP	09/25/2025	EFT	0.00	273.32	22545
00-242	BECKER'S FEED & FERTILIZER, INC	09/25/2025	EFT	0.00	474.60	22546
00-5412	BEST PLUMBING SPECIALTIES, INC.	09/25/2025	EFT	0.00	45.23	22547
00-6113	BGE INC	09/25/2025	EFT	0.00	139,017.13	22548
00-3916	BLUE HORIZON MEDIA LLC	09/25/2025	EFT	0.00	700.00	22549
00-4068	BOOT BARN INC	09/25/2025	EFT	0.00	229.48	22550
00-892	BOUND TREE MEDICAL, LLC	09/25/2025	EFT	0.00	1,149.48	22551
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU:	09/25/2025	EFT	0.00	118.90	22552
00-5580	BRENNTAG SOUTHWEST INC	09/25/2025	EFT	0.00	5,200.00	22553
00-3786	BRIO SERVICES LLC	09/25/2025	EFT	0.00	16,774.00	22554
00-1542	BRODART CO.	09/25/2025	EFT	0.00	119.25	22555
00-9484	BRUMBELOW, HETTIE	09/25/2025	EFT	0.00	109.92	22556
00-11304	CAMPBELL, LAUREN	09/25/2025	EFT	0.00	66.00	22557
00-906	CARTER'S TIRE CENTER	09/25/2025	EFT	0.00	1,299.00	22558
00-27	CARTER'S TIRE CENTER INC	09/25/2025	EFT	0.00	330.20	22559
00-1053	CDW GOVERNMENT LLC	09/25/2025	EFT	0.00	52,375.50	22560
00-3357	CENTRAL KNOX, INC.	09/25/2025	EFT	0.00	4,839.90	22561
00-3882	CHULAINN PUBLISHING CORP.	09/25/2025	EFT	0.00	1,961.07	22562
00-3505	CINDY'S ALTERATIONS	09/25/2025	EFT	0.00	132.00	22563
00-4494	CORE & MAIN	09/25/2025	EFT	0.00	793.13	22564
00-3891	CROWNWOOD CHEMICALS LLC	09/25/2025	EFT	0.00	11,750.00	22565
00-4325	DATAMARS, INC	09/25/2025	EFT	0.00	216.71	22566
00-4484	DATAVOICE INTERNATIONAL, INC.	09/25/2025	EFT	0.00	2,753.68	22567
00-4275	DAVEY RESOURCE GROUP, INC	09/25/2025	EFT	0.00	12,295.38	22568
00-3027	DIETZ TRACTOR COMPANY	09/25/2025	EFT	0.00	887.90	22569
00-3687	ELLIOTT ELECTRIC SUPPLY INC	09/25/2025	EFT	0.00	2,431.91	22570
00-57	EWALD KUBOTA, INC	09/25/2025	EFT	0.00	1,151.44	22571
00-3975	FERGUSON US HOLDINGS, INC	09/25/2025	EFT	0.00	59.29	22572
00-3975	FERGUSON US HOLDINGS, INC	09/25/2025	EFT	0.00	366.17	22573
00-2377	FLYING T ENTERPRISES LLC	09/25/2025	EFT	0.00	224.00	22574
00-9312	FRIAR, BLAIRE	09/25/2025	EFT	0.00	1,240.30	22575
00-1735	FUQUAY, INC.	09/25/2025	EFT	0.00	371,780.00	22576
00-476	G A POWERS CO LLC	09/25/2025	EFT	0.00	11,097.71	22577
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	09/25/2025	EFT	0.00	99.43	22578
00-3591	GENSERVE LLC	09/25/2025	EFT	0.00	6,034.25	22579
00-6213	GLENEWINKEL PHOTOGRAPHY	09/25/2025	EFT	0.00	120.00	22580
00-361	GRAYBAR ELECTRIC CO INC	09/25/2025	EFT	0.00	976.98	22581
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	09/25/2025	EFT	0.00	2,931.12	22582
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	09/25/2025	EFT	0.00	573.00	22583
00-2957	HANDY MANDY CUSTOM EMBROIDERY	09/25/2025	EFT	0.00	71.00	22584
00-3636	HDR ENGINEERING INC	09/25/2025	EFT	0.00	5,597.84	22585

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3640	IMPACT PROMOTIONAL SERVICES LLC	09/25/2025	EFT	0.00	4,095.43	22586
00-4456	IMPERIAL BAG & PAPER CO, LLC	09/25/2025	EFT	0.00	703.12	22587
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	09/25/2025	EFT	0.00	1,350.04	22588
00-1389	INGRAM LIBRARY SERVICES, INC	09/25/2025	EFT	0.00	3,541.45	22589
00-4339	JOE GODDARD ENTERPRISES LLC	09/25/2025	EFT	0.00	178,561.97	22590
00-4342	JUAN D MALDONADO ENTERPRISES CORP.	09/25/2025	EFT	0.00	868.00	22591
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	09/25/2025	EFT	0.00	91.50	22592
00-2845	KEN'S EQUIPMENT REPAIR	09/25/2025	EFT	0.00	42.99	22593
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS	09/25/2025	EFT	0.00	80,228.14	22594
00-5088	LUNA, JASON JOEL	09/25/2025	EFT	0.00	448.00	22595
00-4035	MESSER, FORT & MCDONALD PLLC	09/25/2025	EFT	0.00	2,285.00	22596
00-2309	MIDWEST VETERINARY SUPPLY INC	09/25/2025	EFT	0.00	1,068.00	22597
00-3464	MONTANA MA	09/25/2025	EFT	0.00	170.00	22598
00-3381	NAVARRO, DAVID DOMINGUEZ	09/25/2025	EFT	0.00	225.12	22599
00-9321	NEITCH, CHRISTINA	09/25/2025	EFT	0.00	377.03	22600
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	09/25/2025	EFT	0.00	14,744.81	22601
00-4385	OCLC, INC	09/25/2025	EFT	0.00	3,885.90	22602
00-3794	ODP BUSINESS SOLUTIONS, LLC	09/25/2025	EFT	0.00	1,267.03	22603
00-81	O'REILLY AUTO PARTS	09/25/2025	EFT	0.00	3,182.44	22604
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	09/25/2025	EFT	0.00	131,283.91	22606
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	09/25/2025	EFT	0.00	358.00	22607
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	09/25/2025	EFT	0.00	4,612.27	22608
00-4472	PHOENIX I RESTORATION AND CONSTRUCTION,	09/25/2025	EFT	0.00	22,131.77	22609
00-1298	PROFESSIONAL TURF PRODUCTS LP	09/25/2025	EFT	0.00	246,746.43	22610
00-2710	PUKKA INC	09/25/2025	EFT	0.00	2,664.36	22611
00-5879	QRO MEX CONSTRUCTION CO INC	09/25/2025	EFT	0.00	163,639.23	22612
00-9416	REAL, CONSTANCE	09/25/2025	EFT	0.00	12.00	22613
00-4270	RESTROOM FACILITIES LTD	09/25/2025	EFT	0.00	106,219.35	22614
00-4683	ROSS MOLINA OLIVEROS, P.C.	09/25/2025	EFT	0.00	1,829.00	22615
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	09/25/2025	EFT	0.00	240.23	22616
00-143	SEGUIN AUTO PARTS, INC.	09/25/2025	EFT	0.00	28.97	22617
00-2500	ServiceWear Apparel Inc	09/25/2025	EFT	0.00	275.23	22618
00-5769	SHI GOVERNMENT SOLUTIONS INC	09/25/2025	EFT	0.00	4,446.44	22619
00-3726	SOUTHERN TIRE MART LLC	09/25/2025	EFT	0.00	2,673.62	22620
00-4657	SOUTHWEST SOLUTIONS GROUP, INC.	09/25/2025	EFT	0.00	138,907.09	22621
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	09/25/2025	EFT	0.00	698.72	22622
00-3881	TARGET SOLUTIONS LEARNING LLC	09/25/2025	EFT	0.00	8,194.68	22623
00-4138	TBA SAN ANTONIO LLC	09/25/2025	EFT	0.00	4,363.40	22624
00-594	TECHLINE, INC	09/25/2025	EFT	0.00	12,048.00	22625
00-3518	TEXAS MATERIALS GROUP INC	09/25/2025	EFT	0.00	41,094.62	22626
00-740	TEXAS MUNICIPAL LEAGUE IRP	09/25/2025	EFT	0.00	1,229.32	22627
00-2216	THE TEXAS GOLF ASSOCIATION	09/25/2025	EFT	0.00	140.00	22628
00-4933	THOMSON REUTERS-WEST	09/25/2025	EFT	0.00	78.00	22629
00-4517	T-MOBILE USA INC.	09/25/2025	EFT	0.00	2,548.02	22630
00-4215	TRC ENGINEERS, INC.	09/25/2025	EFT	0.00	294.75	22631
00-4295	WRICO CORPORATION	09/25/2025	EFT	0.00	408.15	22632
00-18	BLUEBONNET MOTORS INC.	09/11/2025	Regular	0.00	54,559.00	159400
00-8722	DULLNIG, DARRELL	09/11/2025	Regular	0.00	2,000.00	159401
00-11296	CRUMLEY, RHONDA	09/12/2025	Regular	0.00	90.00	159425
00-11301	GONZALEZ, VANESSA	09/12/2025	Regular	0.00	250.00	159426
00-11298	MARION EDUCATION FOUNDATION	09/12/2025	Regular	0.00	500.00	159427
00-11300	MUNOZ, JOSE	09/12/2025	Regular	0.00	700.00	159428
00-11299	OCURA, MARIO	09/12/2025	Regular	0.00	450.00	159429
00-11302	RODRIGUEZ, CONNIE	09/12/2025	Regular	0.00	320.00	159430
00-11297	SCHLUETER, KORTNEY	09/12/2025	Regular	0.00	250.00	159431
00-11303	SERNA, TINA	09/16/2025	Regular	0.00	700.00	159432
00-5955	ADVANCE STORES COMPANY, INCORPORATED	09/25/2025	Regular	0.00	585.32	159446
00-197	ADVANCED HEARING AID CENTER	09/25/2025	Regular	0.00	25.00	159447
00-4422	AGUIRRE, PETE	09/25/2025	Regular	0.00	20,000.00	159448
00-184	ALAMO AREA COUNCIL OF GOVT.	09/25/2025	Regular	0.00	5,700.00	159449
00-4813	ALEXA GAIL WUEST	09/25/2025	Regular	0.00	10,000.00	159450

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-213	ALTEC INC	09/25/2025	Regular	0.00	1,960.08	159451
00-6028	AMERICAN SOCIETY OF COMPOSERS, AUTHORS	09/25/2025	Regular	0.00	452.33	159452
00-11234	A'S PLUMBING	09/25/2025	Regular	0.00	39.50	159453
00-1434	BAKER & TAYLOR LLC	09/25/2025	Regular	0.00	808.76	159454
00-4918	BLUETRITON BRANDS INC	09/25/2025	Regular	0.00	58.97	159455
00-253	BRADZOIL INC	09/25/2025	Regular	0.00	245.92	159456
00-2312	BUGAI, SCOTT WILLIAM DVM	09/25/2025	Regular	0.00	2,250.00	159457
00-3388	ZOLL, BLANCA	09/25/2025	Regular	0.00	318.00	159458
00-5564	CANON FINANCIAL SERVICES, INC.	09/25/2025	Regular	0.00	4,334.14	159459
00-5866	CINTAS CORPORATION	09/25/2025	Regular	0.00	131.03	159461
00-2266	COOPER EQUIPMENT COMPANY	09/25/2025	Regular	0.00	3,750.00	159462
00-39	CULLIGAN WATER CONDITIONING	09/25/2025	Regular	0.00	46.00	159463
00-11317	DE LA CRUZ, JOAQUIN	09/25/2025	Regular	0.00	250.00	159464
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	09/25/2025	Regular	0.00	985.32	159465
00-11099	DR HORTON HOMES	09/25/2025	Regular	0.00	195,013.95	159466
00-1138	ENVIRODYNE LABORATORIES INC.	09/25/2025	Regular	0.00	1,690.00	159469
00-344	FEDERAL EXPRESS CORPORATION	09/25/2025	Regular	0.00	68.19	159470
00-3864	FERGUSON US HOLDINGS, INC	09/25/2025	Regular	0.00	1,716.24	159471
00-3609	FIRECODE SPRINKLER SYSTEMS LLC	09/25/2025	Regular	0.00	2,900.00	159472
00-11305	G.L. HUNT FOUNDATION	09/25/2025	Regular	0.00	125.00	159473
00-2870	GARCIA LANDSCAPING	09/25/2025	Regular	0.00	800.00	159474
00-360	GRAINGER PARTS OPERATIONS-S.A.	09/25/2025	Regular	0.00	30,686.82	159475
00-2242	H W WILSON	09/25/2025	Regular	0.00	252.50	159476
00-74	GUADALUPE BLANCO RIVER AUTH.	09/25/2025	Regular	0.00	21,305.33	159477
00-4278	GUADALUPE COUNTY HOSPITAL BOARD	09/25/2025	Regular	0.00	857.50	159478
00-1096	GUADALUPE COUNTY TAX ASSESSOR	09/25/2025	Regular	0.00	1,000.00	159479
00-3113	HEAT SAFETY EQUIPMENT LLC	09/25/2025	Regular	0.00	11,111.04	159480
00-4787	HELENA AGRI-ENTERPRISES LC	09/25/2025	Regular	0.00	3,283.75	159481
00-6029	HEARST NEWSPAPER, LLC	09/25/2025	Regular	0.00	1,500.00	159482
00-4611	HUDEC, NATALIE	09/25/2025	Regular	0.00	300.00	159483
00-5104	INDEPENDENCE TITLE	09/25/2025	Regular	0.00	200.00	159484
00-2170	KINLOCH EQUIPMENT & SUPPLY, INC.	09/25/2025	Regular	0.00	5,255.00	159485
00-102	LOWER COLORADO RIVER AUTHORITY	09/25/2025	Regular	0.00	18,311.00	159486
00-4663	METRO FIRE APPARATUS SPECIALISTS	09/25/2025	Regular	0.00	14,455.13	159487
00-4007	MONTOYA, AMANDA	09/25/2025	Regular	0.00	240.00	159488
00-4186	MUNICIPAL EMERGENCY SERVICES	09/25/2025	Regular	0.00	4,210.25	159489
00-8749	OGLESBY, BONNIE	09/25/2025	Regular	0.00	45.00	159490
00-5324	OVERDRIVE, INC.	09/25/2025	Regular	0.00	6,000.00	159491
00-131	PRIESTER-MELL & NICHOLSON INC.	09/25/2025	Regular	0.00	159.00	159492
00-3248	SCHERTZ-SEGUIN LOCAL	09/25/2025	Regular	0.00	309,698.56	159493
00-3370	SCHINNERER & COMPANY, INC.	09/25/2025	Regular	0.00	5,316.88	159494
00-157	SEEHAUSEN, BRYAN	09/25/2025	Regular	0.00	828.41	159495
00-103	SEGUIN CHEVROLET	09/25/2025	Regular	0.00	1,192.50	159496
00-547	SHERWIN-WILLIAMS	09/25/2025	Regular	0.00	39.98	159497
00-4950	SOLIS, DANIEL	09/25/2025	Regular	0.00	10,000.00	159498
00-1079	SOTELO, OSCAR	09/25/2025	Regular	0.00	710.00	159499
00-5240	SPOSARI, SHELLY R.	09/25/2025	Regular	0.00	468.00	159500
00-6180	TEXAS CHILLER SYSTEMS LLC	09/25/2025	Regular	0.00	9,169.00	159501
00-871	TEXAS DEPT OF INFORMATION RESOURCES	09/25/2025	Regular	0.00	3.89	159502
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	09/25/2025	Regular	0.00	261,630.66	159503
00-1769	TEXAS HISTORICAL COMMISSION	09/25/2025	Regular	0.00	535.00	159504
00-8108	TEXAS STATE LIBRARY & ARCHIVES COMMISSIO	09/25/2025	Regular	0.00	977.00	159505
00-153	THE SEGUIN GAZETTE-ENTERPRISE	09/25/2025	Regular	0.00	4,316.07	159506
00-6149	TREVINO ENTERPRISES INC	09/25/2025	Regular	0.00	6,231.79	159507
00-4567	ULINE INC	09/25/2025	Regular	0.00	1,950.86	159508
00-172	UNIFIRST HOLDINGS INC	09/25/2025	Regular	0.00	107.00	159509
00-653	VULCAN CONSTRUCTION MATERIALS, LP	09/25/2025	Regular	0.00	11,230.99	159510
00-6215	WASTE CONNECTIONS OF TEXAS	09/25/2025	Regular	0.00	224,610.84	159511
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	09/25/2025	Regular	0.00	6.82	159512
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	09/25/2025	Regular	0.00	398.81	159513
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	09/25/2025	Regular	0.00	58.58	159514

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-179	XEROX FINANCIAL SERVICES LLC	09/25/2025	Regular	0.00	132.57	159515
00-179	XEROX FINANCIAL SERVICES LLC	09/25/2025	Regular	0.00	131.00	159516
00-179	XEROX FINANCIAL SERVICES LLC	09/25/2025	Regular	0.00	226.00	159517
00-179	XEROX FINANCIAL SERVICES LLC	09/25/2025	Regular	0.00	140.57	159518
00-179	XEROX FINANCIAL SERVICES LLC	09/25/2025	Regular	0.00	419.00	159519
00-4678	CENTERPOINT ENERGY	09/11/2025	Bank Draft	0.00	65.68	DFT0006137
00-4678	CENTERPOINT ENERGY	09/11/2025	Bank Draft	0.00	131.70	DFT0006138
00-2321	SEGUIN TITLE COMPANY	09/12/2025	Bank Draft	0.00	9,827.58	DFT0006151
00-2321	SEGUIN TITLE COMPANY	09/12/2025	Bank Draft	0.00	77,927.58	DFT0006152
00-2321	SEGUIN TITLE COMPANY	09/12/2025	Bank Draft	0.00	1,137,453.58	DFT0006153
00-2321	SEGUIN TITLE COMPANY	09/15/2025	Bank Draft	0.00	41,952.29	DFT0006154

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	81	0.00	1,283,775.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,267,358.41
EFT's	259	100	0.00	3,641,661.30
	429	**187**	**0.00**	**6,192,795.56**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	81	0.00	1,283,775.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,267,358.41
EFT's	259	100	0.00	3,641,661.30
	429	**187**	**0.00**	**6,192,795.56**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	9/2025	6,192,795.56
			6,192,795.56