



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 04/01/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1F-COS Pooled Cash</b>						
00-4735	4AP HOLDINGS INC.	04/09/2026	EFT	0.00	1,992.07	24025
00-9049	AGUILAR, DAVID	04/09/2026	EFT	0.00	253.00	24026
00-2110	AHEAD LLC	04/09/2026	EFT	0.00	840.36	24027
00-3959	AIR RELIEF TECHNOLOGIES INC	04/09/2026	EFT	0.00	439.20	24028
00-4283	ALAMO HARDWOODS, INC.	04/09/2026	EFT	0.00	2,100.00	24029
00-2767	AMERICAN LUBE SUPPLY	04/09/2026	EFT	0.00	2,450.54	24030
00-4042	ANGEL ARMOR LLC	04/09/2026	EFT	0.00	16,567.05	24031
00-6	ANGEL PEST CONTROL, INC.	04/09/2026	EFT	0.00	325.00	24032
00-5295	ANIXTER INC	04/09/2026	EFT	0.00	28.50	24033
00-5413	ARBER INC.	04/09/2026	EFT	0.00	495.00	24034
00-383	BD HOLT CO	04/09/2026	EFT	0.00	49.20	24035
00-6246	BENCHMARK SUPPLY COMPANY, INC.	04/09/2026	EFT	0.00	271.00	24036
00-3849	BIRCH CLINE TECHNOLOGIES	04/09/2026	EFT	0.00	20,000.00	24037
00-4068	BOOT BARN INC	04/09/2026	EFT	0.00	120.00	24038
00-892	BOUND TREE MEDICAL, LLC	04/09/2026	EFT	0.00	12,793.06	24039
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU	04/09/2026	EFT	0.00	1,516.87	24040
00-5580	BRENNTAG SOUTHWEST INC	04/09/2026	EFT	0.00	20,800.00	24041
00-9478	BRUNS, ASHLEY	04/09/2026	EFT	0.00	66.00	24042
00-4168	CAMACHO, JEREMIAH	04/09/2026	EFT	0.00	250.00	24043
00-2905	CARPENTER, MELISSA REED	04/09/2026	EFT	0.00	800.00	24044
00-906	CARTER'S TIRE CENTER	04/09/2026	EFT	0.00	332.50	24045
00-27	CARTER'S TIRE CENTER INC	04/09/2026	EFT	0.00	499.09	24046
00-5070	CASH CONSTRUCTION COMPANY INC.	04/09/2026	EFT	0.00	1,131,344.07	24047
00-1053	CDW GOVERNMENT LLC	04/09/2026	EFT	0.00	930.44	24048
00-3357	CENTRAL KNOX, INC.	04/09/2026	EFT	0.00	3,116.24	24049
00-3735	CHEM NATION INC	04/09/2026	EFT	0.00	6,768.00	24050
00-3638	CLEAR CONTROL SOLUTIONS LLC	04/09/2026	EFT	0.00	455.24	24051
00-11363	COOPER, HOLLIE L	04/09/2026	EFT	0.00	267.00	24052
00-4494	CORE & MAIN	04/09/2026	EFT	0.00	7,200.00	24053
00-4721	CRAWFORD ELECTRIC SUPPLY INC	04/09/2026	EFT	0.00	1,730.00	24054
00-9466	CRUZ, JOE ROBERT	04/09/2026	EFT	0.00	287.00	24055
00-3445	D H PACE CO INC	04/09/2026	EFT	0.00	6,889.74	24056
00-3027	DIETZ TRACTOR COMPANY	04/09/2026	EFT	0.00	104.83	24057
00-3209	DOUCET & ASSOCIATES INC	04/09/2026	EFT	0.00	4,477.50	24058
00-3463	Dr. Tania Glenn & Associates PA	04/09/2026	EFT	0.00	630.00	24059
00-5084	DRAGONFLY APPAREL & BRANDING LLC	04/09/2026	EFT	0.00	1,831.50	24060
00-11359	DUARTE, ALEXANDER	04/09/2026	EFT	0.00	287.00	24061
00-3497	EDUCATION SERVICE CENTER, REGION 20	04/09/2026	EFT	0.00	170.00	24062
00-9362	ELDRIDGE, STEVEN	04/09/2026	EFT	0.00	830.00	24063
00-6192	ENVISIONWARE INC.	04/09/2026	EFT	0.00	2,845.75	24064
00-4890	EUROFINS ENVIRONMENT TESTING ECOTOXICO	04/09/2026	EFT	0.00	1,200.00	24065
00-57	EWALD KUBOTA, INC	04/09/2026	EFT	0.00	239.18	24066
00-3975	FERGUSON US HOLDINGS, INC	04/09/2026	EFT	0.00	486.75	24067
00-4972	FITZPATRICK DESIGN CONSTRUCTION SERVICES	04/09/2026	EFT	0.00	15,000.00	24068
00-3029	FREEIT DATA SOLUTIONS INC	04/09/2026	EFT	0.00	31,500.94	24069
00-351	FREESE & NICHOLS, INC.	04/09/2026	EFT	0.00	106,774.00	24070
00-9312	FRIAR, BLAIRE	04/09/2026	EFT	0.00	44.00	24071
00-476	G A POWERS CO LLC	04/09/2026	EFT	0.00	907.24	24072
00-3591	GENSERVE LLC	04/09/2026	EFT	0.00	160.00	24073
00-4774	GRIFFITH FORD SEGUIN, LLC	04/09/2026	EFT	0.00	1,845.71	24074
00-6300	GRIMM, SHERRY	04/09/2026	EFT	0.00	1,600.00	24075
00-4409	GUERRA UNDERGROUND, LLC	04/09/2026	EFT	0.00	334,316.03	24076
00-9295	HAJEK, LINDSAY	04/09/2026	EFT	0.00	302.00	24077
00-8437	HALFF ASSOCIATES INC	04/09/2026	EFT	0.00	43,915.34	24078

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Date Range: 04/01/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5061	HIGH HORSE SPORTSWEAR, INC	04/09/2026	EFT	0.00	863.45	24079
00-5005	HUNDEN STRATEGIC PARTNERS, INC	04/09/2026	EFT	0.00	5,000.00	24080
00-4978	I AM MOWING LLC	04/09/2026	EFT	0.00	1,420.32	24081
00-1389	INGRAM LIBRARY SERVICES, INC	04/09/2026	EFT	0.00	1,657.10	24082
00-4572	JEC CONCRETE & LANDSCAPE, LLC	04/09/2026	EFT	0.00	1,316.34	24083
00-9396	JIMENEZ, GUS	04/09/2026	EFT	0.00	187.00	24084
00-3807	K FRIESE & ASSOCIATES INC	04/09/2026	EFT	0.00	21,760.71	24085
00-6270	KAPBUILT SERVICES	04/09/2026	EFT	0.00	4,850.00	24086
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	04/09/2026	EFT	0.00	1,907.50	24087
00-6156	KIMLEY-HORN AND ASSOCIATES INC	04/09/2026	EFT	0.00	1,182.50	24088
00-8148	KING, FREDDY	04/09/2026	EFT	0.00	287.00	24089
00-9480	KLINGE, LORA	04/09/2026	EFT	0.00	66.00	24090
00-11292	KRUMMEL, ROBERT B	04/09/2026	EFT	0.00	253.00	24091
00-9394	LARRIMORE, STEPHANIE	04/09/2026	EFT	0.00	1,087.98	24092
00-9200	LOPEZ, BEN	04/09/2026	EFT	0.00	253.00	24093
00-9397	MARTINEZ, ANDRE	04/09/2026	EFT	0.00	287.00	24094
00-9470	MCCLOUD, KATHRYN	04/09/2026	EFT	0.00	45.56	24095
00-2309	MIDWEST VETERINARY SUPPLY INC	04/09/2026	EFT	0.00	2,000.00	24096
00-3464	MONTANA MA	04/09/2026	EFT	0.00	160.00	24097
00-3794	ODP BUSINESS SOLUTIONS, LLC	04/09/2026	EFT	0.00	2,739.01	24098
00-81	O'REILLY AUTO PARTS	04/09/2026	EFT	0.00	3,629.73	24099
00-6293	ORIGINAL WATERMEN, INC.	04/09/2026	EFT	0.00	1,611.31	24101
00-4391	OSBURN ASSOCIATES, INC	04/09/2026	EFT	0.00	1,552.50	24102
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	04/09/2026	EFT	0.00	7,311.10	24103
00-9468	PECINA, ASHTON	04/09/2026	EFT	0.00	83.80	24104
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT L	04/09/2026	EFT	0.00	14,412.28	24105
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	04/09/2026	EFT	0.00	300.00	24106
00-5879	QRO MEX CONSTRUCTION CO INC	04/09/2026	EFT	0.00	241,560.51	24107
00-98	R D OFFUTT CO	04/09/2026	EFT	0.00	475.02	24108
00-11366	RODRIGUEZ, ANA	04/09/2026	EFT	0.00	294.52	24109
00-9177	SANTOS, ELI	04/09/2026	EFT	0.00	287.00	24110
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	04/09/2026	EFT	0.00	240.44	24111
00-6140	SKYBLUE UTILITIES INC	04/09/2026	EFT	0.00	274,968.59	24112
00-3726	SOUTHERN TIRE MART LLC	04/09/2026	EFT	0.00	1,210.08	24113
00-4364	STUART C IRBY CO.	04/09/2026	EFT	0.00	679.80	24114
00-4138	TBA SAN ANTONIO LLC	04/09/2026	EFT	0.00	12,693.00	24115
00-594	TECHLINE, INC	04/09/2026	EFT	0.00	34,428.56	24116
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	04/09/2026	EFT	0.00	366.71	24117
00-9434	TERCERO, IVAN	04/09/2026	EFT	0.00	337.00	24118
00-3518	TEXAS MATERIALS GROUP INC	04/09/2026	EFT	0.00	88,056.76	24119
00-3020	TEXAS SPORTS SANDS INC	04/09/2026	EFT	0.00	1,186.08	24120
00-6286	THE BEISTLE COMPANY	04/09/2026	EFT	0.00	475.56	24121
00-1400	THE LIBRARY STORE INC	04/09/2026	EFT	0.00	618.57	24122
00-3761	THE POUNDS GROUP, LLC	04/09/2026	EFT	0.00	96,894.05	24123
00-5951	THEIS, RICHARD R PHD	04/09/2026	EFT	0.00	1,200.00	24124
00-3601	TRIHYDRO CORPORATION	04/09/2026	EFT	0.00	30,434.13	24125
00-5182	TYLER TECHNOLOGIES	04/09/2026	EFT	0.00	250.00	24126
00-4431	USALCO, LLC	04/09/2026	EFT	0.00	6,089.40	24127
00-3243	VERMONT SYSTEMS INC	04/09/2026	EFT	0.00	46.30	24128
00-3944	WESTHILL PAVING INC	04/09/2026	EFT	0.00	51,393.25	24129
00-4557	WINSTEAD PC	04/09/2026	EFT	0.00	2,124.50	24130
00-9375	WISSMAN, MARTINA	04/09/2026	EFT	0.00	187.00	24131
00-11347	ALAMO CITY CAT CLUB	04/01/2026	Regular	0.00	-700.00	160140
00-5955	ADVANCE STORES COMPANY, INCORPORATED	04/08/2026	Regular	0.00	-460.99	160351
00-6285	3C INDUSTRIAL	04/09/2026	Regular	0.00	2,031.51	160439
00-5955	ADVANCE STORES COMPANY, INCORPORATED	04/09/2026	Regular	0.00	509.77	160440
00-11347	ALAMO CITY CAT CLUB	04/09/2026	Regular	0.00	700.00	160441
00-7059	AREVALO, THEODORE	04/09/2026	Regular	0.00	2,505.00	160442
00-1728	ARMSTRONG, VAUGHAN & ASSOCIATES, PC	04/09/2026	Regular	0.00	1,100.00	160443
00-4240	BOOKER, TARA	04/09/2026	Regular	0.00	1,725.00	160444
00-8891	CADDELL, MARGARET	04/09/2026	Regular	0.00	100.00	160445

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Date Range: 04/01/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5564	CANON FINANCIAL SERVICES, INC.	04/09/2026	Regular	0.00	3,413.66	160446
00-5024	CAPITAL PRECAST, INC.	04/09/2026	Regular	0.00	2,127.00	160448
00-4678	CENTERPOINT ENERGY	04/09/2026	Regular	0.00	2,329.92	160449
00-5821	CHAGOY, ADRIAN	04/09/2026	Regular	0.00	11,845.00	160450
00-5866	CINTAS CORPORATION	04/09/2026	Regular	0.00	92.78	160451
00-1023	CMC STEEL TEXAS	04/09/2026	Regular	0.00	481.00	160452
00-2474	COBB FENDLEY	04/09/2026	Regular	0.00	582.00	160453
00-2627	COMMUNITY ENHANCEMENT PLAN	04/09/2026	Regular	0.00	282.50	160454
00-2266	COOPER EQUIPMENT COMPANY	04/09/2026	Regular	0.00	9,050.00	160455
00-39	CULLIGAN WATER CONDITIONING	04/09/2026	Regular	0.00	97.00	160456
00-2653	DAVILA, RAUL JR.	04/09/2026	Regular	0.00	800.00	160457
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	04/09/2026	Regular	0.00	2,260.77	160458
00-11099	DR HORTON HOMES	04/09/2026	Regular	0.00	59,839.30	160459
00-8722	DULLNIG, DARRELL	04/09/2026	Regular	0.00	2,000.00	160460
00-2618	DYESS, DALE EDGAR	04/09/2026	Regular	0.00	1,600.00	160461
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	04/09/2026	Regular	0.00	585.35	160462
00-344	FEDERAL EXPRESS CORPORATION	04/09/2026	Regular	0.00	279.78	160463
00-3864	FERGUSON US HOLDINGS, INC	04/09/2026	Regular	0.00	32,845.01	160464
00-360	GRAINGER PARTS OPERATIONS-S.A.	04/09/2026	Regular	0.00	3,601.05	160465
00-4976	GRANITE DEFENSE & TECHNOLOGIES LLC	04/09/2026	Regular	0.00	2,995.73	160466
00-145	GUADALUPE MEDIA LTD	04/09/2026	Regular	0.00	1,039.00	160467
00-5991	GUNN CHEVROLET LTD	04/09/2026	Regular	0.00	816.00	160468
00-1292	HD SUPPLY INC	04/09/2026	Regular	0.00	1,418.40	160469
00-4787	HELENA AGRI-ENTERPRISES LC	04/09/2026	Regular	0.00	2,079.70	160470
00-6288	HENSLEY, SANDRA	04/09/2026	Regular	0.00	1,050.00	160471
00-2170	KINLOCH EQUIPMENT & SUPPLY, INC.	04/09/2026	Regular	0.00	787.20	160472
00-11367	KIRK, JAKE	04/09/2026	Regular	0.00	28.00	160473
00-102	LOWER COLORADO RIVER AUTHORITY	04/09/2026	Regular	0.00	77,092.00	160474
00-2391	MAGNUM TRAILERS PARTS & EQUIPMENT	04/09/2026	Regular	0.00	7,434.00	160475
00-4455	MASTERS ELECTRICAL SERVICES, LTD	04/09/2026	Regular	0.00	4,921.00	160476
00-4407	MID-AMERICA GOLF AND LANDSCAPING, INC.	04/09/2026	Regular	0.00	46,220.00	160477
00-3396	MIDWEST TAPE	04/09/2026	Regular	0.00	826.52	160478
00-3106	MITCHELL, SANDI	04/09/2026	Regular	0.00	902.00	160479
00-4007	MONTOYA, AMANDA	04/09/2026	Regular	0.00	510.00	160480
00-5908	NEW BRAUNFELS WELDERS SUPPLY, INC.	04/09/2026	Regular	0.00	27.00	160481
00-11365	NEW, DEVON	04/09/2026	Regular	0.00	2,500.00	160482
00-5008	PATINO, DANIEL J	04/09/2026	Regular	0.00	625.00	160483
00-4147	PULTE HOMES OF TEXAS, LP	04/09/2026	Regular	0.00	13,903.30	160484
00-3248	SCHERTZ-SEGUIN LOCAL	04/09/2026	Regular	0.00	362,751.90	160485
00-11356	SCHRIEWER, RANDALL WILLIAM	04/09/2026	Regular	0.00	1,600.00	160486
00-157	SEEHAUSEN, BRYAN	04/09/2026	Regular	0.00	1,949.47	160487
00-103	SEGUIN CHEVROLET	04/09/2026	Regular	0.00	400.41	160488
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	04/09/2026	Regular	0.00	14.72	160489
00-2489	SEGUIN HERITAGE MUSEUM	04/09/2026	Regular	0.00	500.00	160490
00-875	SEGUIN ISD	04/09/2026	Regular	0.00	250.00	160491
00-5282	SEGUIN LULAC COUNCIL #682	04/09/2026	Regular	0.00	4,000.00	160492
00-5116	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	04/09/2026	Regular	0.00	1,677.45	160493
00-878	SOUKUP, MICHAEL J.	04/09/2026	Regular	0.00	212.35	160494
00-5240	SPOSARI, SHELLY R.	04/09/2026	Regular	0.00	92.80	160495
00-4669	SUNBELT RENTALS, INC.	04/09/2026	Regular	0.00	5,658.08	160496
00-4668	TECHLINE PIPE, L.P.	04/09/2026	Regular	0.00	37.80	160497
00-6180	TEXAS CHILLER SYSTEMS LLC	04/09/2026	Regular	0.00	106,225.22	160498
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	04/09/2026	Regular	0.00	42.00	160499
00-2524	TEXAS DEPT OF TRANSPORTATION	04/09/2026	Regular	0.00	3,990,000.00	160500
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	04/09/2026	Regular	0.00	1,807.80	160501
00-1769	TEXAS HISTORICAL COMMISSION	04/09/2026	Regular	0.00	535.00	160502
00-5946	TEXAS HOTEL & LODGING ASSOCIATION	04/09/2026	Regular	0.00	7,557.75	160503
00-153	THE SEGUIN GAZETTE-ENTERPRISE	04/09/2026	Regular	0.00	180.00	160504
00-153	THE SEGUIN GAZETTE-ENTERPRISE	04/09/2026	Regular	0.00	1,993.76	160505
00-2919	UNION PACIFIC RAILROAD COMPANY	04/09/2026	Regular	0.00	2,000.00	160506
00-11364	VELAZQUEZ, MARIA	04/09/2026	Regular	0.00	500.00	160507

**Check Report**

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
00-5378	WELLS FARGO	04/09/2026	Regular	0.00	1,193.18	160508
00-4595	WINDRIVER LODGING LTD	04/09/2026	Regular	0.00	1,958.89	160509
00-11368	HUERTA, LAURA	04/10/2026	Regular	0.00	368.00	160510

**Bank Code 1F Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	119	71	0.00	4,801,464.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,160.99
Bank Drafts	0	0	0.00	0.00
EFT's	234	106	0.00	2,714,164.96
	<b>353</b>	<b>179</b>	<b>0.00</b>	<b>7,514,468.80</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	71	0.00	4,801,464.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,160.99
Bank Drafts	0	0	0.00	0.00
EFT's	234	106	0.00	2,714,164.96
	<b>353</b>	<b>179</b>	<b>0.00</b>	<b>7,514,468.80</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	4/2026	7,514,468.80
			<b>7,514,468.80</b>