Check Report

CITY OF SEGUIN

By Check Number

Date Range: 11/22/2025 - 12/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-4813	ALEXA GAIL MANAGEMENT LLC	11/25/2025	EFT	0.00	75.00	23106
00-2767	AMERICAN LUBE SUPPLY	11/25/2025	EFT	0.00	2,895.50	23107
00-6220	AMERICAN NATIONAL LEASING COMPANY	11/25/2025	EFT	0.00	4,106.17	23108
00-4429	AMERICAN NATIONAL RED CROSS & ITS CONSTI	11/25/2025	EFT	0.00	432.00	23109
00-6	ANGEL PEST CONTROL, INC.	11/25/2025	EFT	0.00	760.00	23110
00-5295	ANIXTER INC	11/25/2025	EFT	0.00	6,239.75	23111
00-5133	ASCO	11/25/2025	EFT	0.00	913.50	23112
00-3920	AUSTIN ARMATURE WORKS, LP	11/25/2025	EFT	0.00	18,820.00	23113
00-2378	AUTOWORX	11/25/2025	EFT	0.00	2,796.50	23114
00-3600	AXON ENTERPRISES INC	11/25/2025	EFT	0.00	34,500.00	23115
00-3837	AZTECA SYSTEMS HOLDINGS LLC	11/25/2025	EFT	0.00	91,625.00	23116
00-242	BECKER'S FEED & FERTILIZER, INC	11/25/2025	EFT	0.00	936.00	23117
00-4182	BIG CHIEF CIGAR CO	11/25/2025	EFT	0.00	75.00	23118
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	11/25/2025	EFT	0.00	1,658.08	23119
00-892	BOUND TREE MEDICAL, LLC	11/25/2025	EFT	0.00	9,265.27	23120
00-5026	BRAINFUSE, INC.	11/25/2025	EFT	0.00	1,500.00	23121
00-4516	BRINKLEY SARGENT WINGTON ARCHITECTS, INC	11/25/2025	EFT	0.00	4,500.00	23122
00-1542	BRODART CO.	11/25/2025	EFT	0.00	1,441.31	23123
00-4168	CAMACHO, JEREMIAH	11/25/2025	EFT	0.00	75.00	23124
00-906	CARTER'S TIRE CENTER	11/25/2025	EFT	0.00	1,234.34	23125
00-27	CARTER'S TIRE CENTER INC	11/25/2025	EFT	0.00	510.53	23126
00-1053	CDW GOVERNMENT LLC	11/25/2025	EFT	0.00	3,107.92	23127
00-3505	CINDY'S ALTERATIONS	11/25/2025	EFT	0.00	81.00	23128
00-3707	COBURN SUPPLY CO INC	11/25/2025	EFT	0.00	536.76	23129
00-4494	CORE & MAIN	11/25/2025	EFT	0.00	6,210.00	23130
00-4721	CRAWFORD ELECTRIC SUPPLY INC	11/25/2025	EFT	0.00	3,885.14	23131
00-4060	D & D CONTRACTORS INC	11/25/2025	EFT	0.00	168,917.52	23132
00-5629	D & S CONCRETE CONTRACTORS	11/25/2025	EFT	0.00	411,711.34	23133
00-4484	DATAVOICE INTERNATIONAL, INC.	11/25/2025	EFT	0.00	4,141.67	23134
00-9083	DODGEN, DONNA	11/25/2025	EFT	0.00	43.78	23135
00-3813	DOUBLE RR FARMS LLC	11/25/2025	EFT	0.00	128.50	23136
00-3813	DOUBLE RR FARMS LLC	11/25/2025	EFT	0.00	-128.50	23136
00-5084	DRAGONFLY APPAREL & BRANDING LLC	11/25/2025	EFT	0.00	480.00	23137
00-4436	DYNASTY ENTERPRISES, LLC	11/25/2025	EFT	0.00	125.00	23138
00-3687	ELLIOTT ELECTRIC SUPPLY INC	11/25/2025	EFT	0.00	897.12	23139
00-4890	EUROFINS ENVIRONMENT TESTING ECOTOXICO	11/25/2025	EFT	0.00	1,345.00	23140
00-57	EWALD KUBOTA, INC	11/25/2025	EFT	0.00	333.22	23141
00-4783	FAMBO ENTERPRISES LLC	11/25/2025	EFT	0.00	3,739.00	23142
00-3975	FERGUSON US HOLDINGS, INC	11/25/2025	EFT	0.00	101.66	23143
00-2377	FLYING T ENTERPRISES LLC	11/25/2025	EFT	0.00	287.00	23144
00-3954	FRANKLIN, GILBERT DUANE	11/25/2025	EFT	0.00	300.00	23145
00-476	G A POWERS CO LLC	11/25/2025	EFT	0.00	1,799.80	23146
00-3591	GENSERVE LLC	11/25/2025	EFT	0.00	520.00	23147
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	11/25/2025	EFT	0.00	313.75	23148
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	11/25/2025	EFT	0.00	700.00	23149
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	11/25/2025	EFT	0.00	348.00	23150
00-8437	HALFF ASSOCIATES INC	11/25/2025	EFT	0.00	78,945.00	23151
00-5237	HAWKINS, FREDERICK A.	11/25/2025	EFT	0.00	1,050.00	23152
00-9426	HELMS, FELECIA	11/25/2025	EFT	0.00	95.00	23153
00-4761	HERNANDEZ, CARLOS	11/25/2025	EFT	0.00	6,560.00	23154
00-5005	HUNDEN STRATEGIC PARTNERS, INC	11/25/2025	EFT	0.00	20,000.00	23155
00-4978	I AM MOWING LLC	11/25/2025	EFT	0.00	1,522.50	23156
00-2256	INFOSEND INC	11/25/2025	EFT	0.00	9,354.13	23157
00-1389	INGRAM LIBRARY SERVICES, INC	11/25/2025	EFT	0.00	374.43	23158

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	11/25/2025	EFT	0.00	17,920.00	23159
00-2845	KEN'S EQUIPMENT REPAIR	11/25/2025	EFT	0.00	213.00	23160
00-6156	KIMLEY-HORN AND ASSOCIATES INC	11/25/2025	EFT	0.00	77,973.70	23161
00-6126	LAKESHORE LEARNING MATERIALS	11/25/2025	EFT	0.00	1,492.58	23162
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS	11/25/2025	EFT	0.00	11,637.45	23163
00-2713	LENOVO INC	11/25/2025	EFT	0.00	3,596.98	23164
00-2309	MIDWEST VETERINARY SUPPLY INC	11/25/2025	EFT	0.00	874.64	23165
00-3886	MNM BEVERAGE CO	11/25/2025	EFT	0.00	67.70	23166
00-4242	NEWSBANK, INC.	11/25/2025	EFT	0.00	3,967.00	23167
00-4385	OCLC, INC	11/25/2025	EFT	0.00	3,150.00	23168
00-3794	ODP BUSINESS SOLUTIONS, LLC	11/25/2025	EFT	0.00	1,241.07	23169
00-5636	ONLINE INFORMATION SERVICES INC	11/25/2025	EFT	0.00	2,892.51	23170
00-81	O'REILLY AUTO PARTS	11/25/2025	EFT	0.00	3,384.16	23171
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	11/25/2025	EFT	0.00	10,234.08	23172
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	11/25/2025	EFT	0.00	103,829.20	23173
00-1692	PARK PLACE RECREATION DESIGNS, INC.	11/25/2025	EFT	0.00	15,072.00	23174
00-9314	PARKER, STEVE	11/25/2025	EFT	0.00	350.27	23175
00-5008	PATINO, DANIEL J	11/25/2025	EFT	0.00	1,875.00	23176
00-5736	POWER MONITORS, INC	11/25/2025	EFT	0.00	12,912.59	23177
00-1298	PROFESSIONAL TURF PRODUCTS LP	11/25/2025	EFT	0.00	96,343.86	23178
00-5879	QRO MEX CONSTRUCTION CO INC	11/25/2025	EFT	0.00	1,154,098.74	23179
00-4585	QUIDDITY ENGINEERING, LLC	11/25/2025	EFT	0.00	7,921.54	23180
00-5122	R&D CABINET OPERATIONS, LLC	11/25/2025	EFT	0.00	75.00	23181
00-4781	RAPID FIRE SAFTEY & SECURITY	11/25/2025	EFT	0.00	6,255.00	23182
00-4897	RISTECH COMPANY INC.	11/25/2025	EFT	0.00	1,782.00	23183
00-4897	RISTECH COMPANY INC.	11/25/2025	EFT	0.00	-1,782.00	23183
00-4753	RODRIGUEZ TRANSPORATION GROUP, INC.	11/25/2025	EFT	0.00	66,564.52	23184
00-4683	ROSS MOLINA OLIVEROS, P.C.	11/25/2025	EFT	0.00	442.50	23185
00-9072	SALDANA, JOHN	11/25/2025	EFT	0.00	95.00	23186
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	11/25/2025	EFT	0.00	1,553.78	23187
00-9254	SANDERS, GARRETT	11/25/2025	EFT	0.00	1,127.51	23188
00-5527	SEGUIN ART LEAGUE	11/25/2025	EFT	0.00	75.00	23189
00-143	SEGUIN AUTO PARTS, INC.	11/25/2025	EFT	0.00	352.15	23190
00-5336	SEGUIN SOCIAL, LLC	11/25/2025	EFT	0.00	149.70	23191
00-2500	ServiceWear Apparel Inc	11/25/2025	EFT	0.00	487.32	23192
00-5769	SHI GOVERNMENT SOLUTIONS INC	11/25/2025	EFT	0.00	2,533.44	23193
00-6140	SKYBLUE UTILITIES INC	11/25/2025	EFT	0.00	211,169.88	23194
00-3726	SOUTHERN TIRE MART LLC	11/25/2025	EFT	0.00	4,519.77	23195
00-2935	SOUTHWELL BRONZE, LLC	11/25/2025	EFT	0.00	3,248.00	23196
00-573	STAR AWARDS INC.	11/25/2025	EFT	0.00	315.00	23197
00-9114	STEPHENS, TRACY	11/25/2025	EFT	0.00	788.30	23198
00-5297	STORYTIME PODS PTY LTD	11/25/2025	EFT	0.00	847.91	23199
00-4963	SW ELEVATORS, LLC	11/25/2025	EFT	0.00	3,409.60	23200
00-4138	TBA SAN ANTONIO LLC	11/25/2025	EFT	0.00	12,744.50	23201
00-594	TECHLINE, INC	11/25/2025	EFT	0.00	16,539.00	23202
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	11/25/2025	EFT	0.00	450.55	23203
00-5294	TEXAS A&M VETERINARY MEDICAL DIAGNOSTI(	11/25/2025	EFT	0.00	1,117.50	23204
00-740	TEXAS MUNICIPAL LEAGUE IRP	11/25/2025	EFT	0.00	340.00	23205
00-3761	THE POUNDS GROUP, LLC	11/25/2025	EFT	0.00	17,672.91	23206
00-4933	THOMSON REUTERS-WEST	11/25/2025	EFT	0.00	78.00	23207
00-4517	T-MOBILE USA INC.	11/25/2025	EFT	0.00	2,548.02	23208
00-4215	TRC ENGINEERS, INC.	11/25/2025	EFT	0.00	47,334.40	23209
00-3601	TRIHYDRO CORPORATION	11/25/2025	EFT	0.00	5,495.75	23210
00-5182	TYLER TECHNOLOGIES	11/25/2025	EFT	0.00	35,062.00	23211
00-5043	UNINTECH CONSULTING ENGINEERS, INC.	11/25/2025	EFT	0.00	36,232.00	23212
00-3243	VERMONT SYSTEMS INC	11/25/2025	EFT	0.00	480.00	23213
00-1760	VOGUE SHOES	11/25/2025	EFT	0.00	5,014.90	23214
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	11/25/2025	EFT	0.00	102,311.22	23216
00-3944	WESTHILL PAVING INC	11/25/2025	EFT	0.00	50,579.00	23217
00-3889	WILD WILD WEST LLC	11/25/2025	EFT	0.00	165.50	23218
00-4557	WINSTEAD PC	11/25/2025	EFT	0.00	255.00	23219

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3656	E-Z BEL CONSTRUCTION LLC	12/03/2025	EFT	0.00	1,044,643.70	23220
00-9460	HILL, MICHAEL	12/03/2025	Regular	0.00	-15.14	157240
00-5169	AGAVE WEDDINGS, LLC	11/25/2025	Regular	0.00	75.00	159768
00-184	ALAMO AREA COUNCIL OF GOVERNMENTS	11/25/2025	Regular	0.00	6,100.00	159769
00-213	ALTEC INC	11/25/2025	Regular	0.00	388.59	159770
00-5	ANDERSON MACHINERY SAN ANTONIO	11/25/2025	Regular	0.00	5,900.00	159771
00-4918	BLUETRITON BRANDS INC	11/25/2025	Regular	0.00	67.98	159772
00-21	BRAUNTEX MATERIALS INC	11/25/2025	Regular	0.00	9,295.83	159773
00-2312	BUGAI, SCOTT WILLIAM DVM	11/25/2025	Regular	0.00	2,750.00	159774
00-3388	ZOLL, BLANCA	11/25/2025	Regular	0.00	24.00	159775
00-5866	CINTAS CORPORATION	11/25/2025	Regular	0.00	2,452.72	159776
00-5866	CINTAS CORPORATION	11/25/2025	Regular	0.00	46.56	159777
00-11252	CLEARGOV INC.	11/25/2025	Regular	0.00	12,900.00	159778
00-2627	COMMUNITY ENHANCEMENT PLAN	11/25/2025	Regular	0.00	319.50	159779
00-3645	COODY, LESLIE S	11/25/2025	Regular	0.00	169.95	159780
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	11/25/2025	Regular	0.00	853.57	159781
00-8169	DOWNTOWN BUSINESS ALLIANCE OF SEGUIN	11/25/2025	Regular	0.00	2,000.00	159782
00-8117	DSHS CENTRAL LAB MC2004	11/25/2025	Regular	0.00	1,126.00	159783
00-8722	DULLNIG, DARRELL	11/25/2025	Regular	0.00	2,000.00	159784
00-8936	EL CHARRO DE SEGUIN LLC	11/25/2025	Regular	0.00	1,800.00	159785
00-3864	FERGUSON US HOLDINGS, INC	11/25/2025	Regular	0.00	30.40	159786
00-355	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, IN	11/25/2025	Regular	0.00	691.78	159787
00-11333	GILMORE, LORETTA	11/25/2025	Regular	0.00	250.00	159788
00-4976	GRANITE DEFENSE & TECHNOLOGIES LLC	11/25/2025	Regular	0.00	21,226.20	159789
00-74	GUADALUPE BLANCO RIVER AUTH.	11/25/2025	Regular	0.00	22,051.33	159790
00-1362	GUADALUPE COUNTY	11/25/2025	Regular	0.00	1,434,726.56	159791
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	11/25/2025	Regular	0.00	88,917.01	159792
00-3820	GUADALUPE COUNTY CHILDREN'S ADVOCACY C	11/25/2025	Regular	0.00	1,000.00	159793
00-4278	GUADALUPE COUNTY HOSPITAL BOARD	11/25/2025	Regular	0.00	857.50	159794
00-1019	GUADALUPE COUNTY UNITED WAY	11/25/2025	Regular	0.00	3.00	159795
00-145	GUADALUPE MEDIA LTD	11/25/2025	Regular	0.00	625.00	159796
00-76	GUADALUPE VALLEY EL CO-OP INC.	11/25/2025	Regular	0.00	205.00	159797
00-7103	GUADALUPE VALLEY ELECTRIC COOP	11/25/2025	Regular	0.00	1,590.11	159798
00-1292	HD SUPPLY INC	11/25/2025	Regular	0.00	1,893.08	159799
00-4787	HELENA AGRI-ENTERPRISES LC	11/25/2025	Regular	0.00	768.50	159800
00-4611	HUDEC, NATALIE	11/25/2025	Regular	0.00	4,325.00	159801
00-5104	INDEPENDENCE TITLE	11/25/2025	Regular	0.00	600.00	159802
00-5892	INTERNATIONAL ASSOCIATION FOR IDENTIFICA	11/25/2025	Regular	0.00	95.00	159803
00-2616	JT UNDERGROUND & UTILITY CONST INC	11/25/2025	Regular	0.00	21,487.50	159804
00-102	LOWER COLORADO RIVER AUTHORITY	11/25/2025	Regular	0.00	8,775.00	159805
00-4455	MASTERS ELECTRICAL SERVICES, LTD	11/25/2025	Regular	0.00	425.00	159806
00-11074	MICA, VICTORIA	11/25/2025	Regular	0.00	250.00	159807
00-438	MID-TEXAS SYMPHONY SOCIETY, INC.	11/25/2025	Regular	0.00	550.00	159808
00-3841	PHELPS, JEREMY D	11/25/2025	Regular	0.00	750.00	159809
00-5572	PHENOVA, INC.	11/25/2025	Regular	0.00	194.32	159810
00-2315	PRECISION CAMERA LP	11/25/2025	Regular	0.00	179.98	159811
00-3248	SCHERTZ-SEGUIN LOCAL	11/25/2025	Regular	0.00	839,750.44	159812
00-5014	SCHNEIDER ENGINEERING, LLC	11/25/2025	Regular	0.00	6,981.00	159813
00-103	SEGUIN CHEVROLET	11/25/2025	Regular	0.00	391.95	159814
00-5282	SEGUIN LULAC COUNCIL #682	11/25/2025	Regular	0.00	2,044.00	159815
00-547	SHERWIN-WILLIAMS	11/25/2025	Regular	0.00	746.10	159816
00-4853	TALX UC EXPRESS	11/25/2025	Regular	0.00	30.00	159817
00-6180	TEXAS CHILLER SYSTEMS LLC	11/25/2025	Regular	0.00	755.00	159818
00-304	TEXAS CITY MANAGEMENT ASSOC.	11/25/2025	Regular	0.00	956.00	159819
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	11/25/2025	Regular	0.00	123.39	159820
00-871	TEXAS DEPT OF INFORMATION RESOURCES	11/25/2025	Regular	0.00	0.04	159821
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	11/25/2025	Regular	0.00	1,370.00	159822
00-9351	TEXAS LADIES STATE CHILI CHAMPIONSHIP	11/25/2025	Regular	0.00	500.00	159823
00-8933	THE COMMON SALOON LLC	11/25/2025	Regular	0.00	147.90	159824
00-153	THE SEGUIN GAZETTE-ENTERPRISE	11/25/2025	Regular	0.00	2,203.71	159825
00-172	UNIFIRST HOLDINGS INC	11/25/2025	Regular	0.00	214.00	159826

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	11/25/2025	Regular	0.00	59.84	159827
00-5358	WALLECK, CHERI	11/25/2025	Regular	0.00	181.90	159828
00-5408	WASHING EQUIPMENT OF TEXAS, LTD	11/25/2025	Regular	0.00	751.52	159829
00-6215	WASTE CONNECTIONS OF TEXAS	11/25/2025	Regular	0.00	232,867.87	159830
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	11/25/2025	Regular	0.00	24.37	159831
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	11/25/2025	Regular	0.00	6.60	159832
00-179	XEROX FINANCIAL SERVICES LLC	11/25/2025	Regular	0.00	226.00	159833
00-8966	YOU'RE SO CRAFTY	11/25/2025	Regular	0.00	75.00	159834
00-5936	WHITE, CHRISTINA	12/03/2025	Regular	0.00	1,600.00	159835
00-242	BECKER'S FEED & FERTILIZER, INC	11/25/2025	Bank Draft	0.00	-936.00	DFT0006271
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	11/28/2025	Bank Draft	0.00	28,598.43	DFT0006308
00-1026	INTERNAL REVENUE SERVICE	11/28/2025	Bank Draft	0.00	431,403.25	DFT0006309
00-6090	TEXAS STATE DISBURSEMENT UNIT	11/28/2025	Bank Draft	0.00	8,124.71	DFT0006310
00-5046	ACS SLS EXPERTPAY	11/28/2025	Bank Draft	0.00	46.15	DFT0006311
00-2238	CITY OF GARLAND	12/01/2025	Bank Draft	0.00	47,296.59	DFT0006314
00-798	NATIONWIDE RETIREMENT SOLUTIONS	12/01/2025	Bank Draft	0.00	40.00	DFT0006315
00-3083	HARTFORD LIFE INSURANCE CO.	12/01/2025	Bank Draft	0.00	20.00	DFT0006316

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	68	0.00	2,752,743.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-15.14
Bank Drafts	8	8	0.00	514,593.13
EFT's	310	116	0.00	4,126,306.09
	411	**193**	**0.00**	**7,393,627.68**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	68	0.00	2,752,743.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-15.14
Bank Drafts	8	8	0.00	514,593.13
EFT's	310	116	0.00	4,126,306.09
	411	**193**	**0.00**	**7,393,627.68**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	11/2025	6,300,042.53
900	COS POOLED CASH	12/2025	1,093,585.15
			7,393,627.68