Check Report

CITY OF SEGUIN

It's real.

By Check Number

Date Range: 08/02/2025 - 08/15/2025

Bank Code: 1F-COS Pooled Cash

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4696	COMPLIANCE ASSOCIATES LP	08/11/2025	EFT	0.00	721.00	22372
00-9466	CRUZ, JOE ROBERT	08/11/2025	EFT	0.00	811.00	22373
00-9119	DEAGEN, CLAYTON	08/11/2025	EFT	0.00	257.00	22374
00-9362	ELDRIDGE, STEVEN	08/11/2025	EFT	0.00	811.00	22375
00-3656	E-Z BEL CONSTRUCTION LLC	08/11/2025	EFT	0.00	82,282.50	22376
00-4107	HAROLD BECK & SONS INC	08/11/2025	EFT	0.00	614.26	22377
00-5088	LUNA, JASON JOEL	08/11/2025	EFT	0.00	64.00	22378
00-9247	MCDANIEL, SHANE	08/11/2025	EFT	0.00	1,876.57	22379
00-9447	MORGAN, VICTOR	08/11/2025	EFT	0.00	145.62	22380
00-9072	SALDANA, JOHN	08/11/2025	EFT	0.00	182.72	22381
00-9473	SANCHEZ, SARA	08/11/2025	EFT	0.00	112.00	22382
00-11276	SAUCEDO MONTALVO, JONATHAN A	08/11/2025	EFT	0.00	44.00	22383
00-5527	SEGUIN ART LEAGUE	08/11/2025	EFT	0.00	577.73	22384
00-2827	Sergio A. Maldonado	08/11/2025	EFT	0.00	1,455.00	22385
00-591	TEATRO DE ARTES DE JUAN SEGUIN	08/11/2025	EFT	0.00	6,584.10	22386
00-740	TEXAS MUNICIPAL LEAGUE IRP	08/11/2025	EFT	0.00	1,033.32	22387
00-5951	THEIS, RICHARD R PHD	08/11/2025	EFT	0.00	300.00	22388
00-9502	TREJO, JOSE A.	08/11/2025	EFT	0.00	201.00	22389
00-11275	TREJO, MICHAEL E.	08/11/2025	EFT	0.00	257.00	22390
00-4390	AT&T	08/11/2025	Regular	0.00	1,236.30	159278
00-4390	AT&T	08/11/2025	Regular	0.00	1,832.06	159279
00-5564	CANON FINANCIAL SERVICES, INC.	08/11/2025	Regular	0.00	3,057.67	159280
00-4678	CENTERPOINT ENERGY	08/11/2025	Regular	0.00	508.08	159282
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	08/11/2025	Regular	0.00	4,462.50	159283
00-438	MID-TEXAS SYMPHONY SOCIETY, INC.	08/11/2025	Regular	0.00	2,838.00	159284
00-4007	MONTOYA, AMANDA	08/11/2025	Regular	0.00	180.00	159285
00-4734	RANGER EXCAVATING, LP	08/11/2025	Regular	0.00	1,783,963.81	159286
00-527	SEGUIN CONSERVATION SOCIETY	08/11/2025	Regular	0.00	1,285.65	159287
00-5282	SEGUIN LULAC COUNCIL #682	08/11/2025	Regular	0.00	5,880.00	159288
00-1079	SOTELO, OSCAR	08/11/2025	Regular	0.00	10,253.81	159289
00-6036	TEXAS DEPT OF AGRICULTURE	08/11/2025	Regular	0.00	125.00	159290
00-607	TEXAS WORKFORCE COMMISSION	08/11/2025	Regular	0.00	7,683.00	159291
00-5060	THE FIELDS OF HUBER RANCH	08/11/2025	Regular	0.00	10,500.00	159292
00-153	THE SEGUIN GAZETTE-ENTERPRISE	08/11/2025	Regular	0.00	735.17	159293
00-5206	VERIZON WIRELESS	08/11/2025	Regular	0.00	4,951.92	159294
00-11017	WI SCTF	08/11/2025	Regular	0.00	65.00	159299
00-4595	WINDRIVER LODGING LTD	08/11/2025	Regular	0.00	3,698.06	159300
00-11284	ALAMO AREA EXTREME COWBOY RACING	08/12/2025	Regular	0.00	250.00	159301
00-11205	BEASLEY, THOMAS	08/12/2025	Regular	0.00	500.00	159302
00-11282	CENTRAL TEXAS PHLEBOTOMY INSTITUTE	08/12/2025	Regular	0.00	250.00	159303
00-11286	GUADALUPE COFFEE COMPANY	08/12/2025	Regular	0.00	45.00	159304
00-11285	PLATEAU LAND AND WILDLIFE MANAGEMENT	08/12/2025	Regular	0.00	400.00	159305
00-11281	RUIZ, ALBERT	08/12/2025	Regular	0.00	400.00	159306
00-4172	SEGUIN SPORTS BOOSTER CLUB	08/12/2025	Regular	0.00	700.00	159307
00-8976	SHS BAND BOOSTERS	08/12/2025	Regular	0.00	1,000.00	159308
00-11279	SOUTH TEXAS PINTOS	08/12/2025	Regular	0.00	500.00	159309
00-11277	TEXAS CHRISTIAN JUNIOR BULL RIDERS	08/12/2025	Regular	0.00	250.00	159310
00-153	THE SEGUIN GAZETTE-ENTERPRISE	08/12/2025	Regular	0.00	750.00	159311
00-9412	TRENT, JOSHUA	08/12/2025	Regular	0.00	600.00	159312
00-11283	TRINITY OAKS	08/12/2025	Regular	0.00	250.00	159313
00-11280	TRULIGHT127 MINISTRIES, INC	08/12/2025	Regular	0.00	700.00	159314
00-11278	TWO DUMB BLONDS PRODUCTIONS	08/12/2025	Regular	0.00	250.00	159315
00-7014	ZARZABAL, ED	08/12/2025	Regular	0.00	500.00	159316
00-11287	ATC LIVING TRUST	08/13/2025	Regular	0.00	1,415.00	159317

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-11288	HARTMAN, ERNEST D. III	08/13/2025	Regular	0.00	3,500.00	159318
00-4833	201 S. AUSTIN ST, LLC DBA CENTRAL PARK CAFE	08/08/2025	Virtual Payment	0.00	10,000.00	APA000173
00-5955	ADVANCE STORES COMPANY, INCORPORATED	08/08/2025	Virtual Payment	0.00	1,682.75	APA000174
00-213	ALTEC INC	08/08/2025	Virtual Payment	0.00	1,120.60	APA000175
00-2767	AMERICAN LUBE SUPPLY	08/08/2025	Virtual Payment	0.00	5,494.81	APA000176
00-4917	AMERICAN WIRE GROUP, LLC	08/08/2025	Virtual Payment	0.00	57,378.10	APA000177
00-4793	AMPWAY ELECTRIC, LLC	08/08/2025	Virtual Payment	0.00	519.13	APA000178
00-6	ANGEL PEST CONTROL, INC.	08/08/2025	Virtual Payment	0.00	760.00	APA000179
00-5295	ANIXTER INC	08/08/2025	Virtual Payment	0.00	6,709.04	APA000180
00-3799	APPRAISAL & COLLECTION TECHNOLOGIES LLC	08/08/2025	Virtual Payment	0.00	309.00	APA000181
00-1434	BAKER & TAYLOR LLC	08/08/2025	Virtual Payment	0.00	723.08	APA000182
00-3973	BASELINE CORPORATION	08/08/2025	Virtual Payment	0.00	2,000.00	APA000183
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	08/08/2025	Virtual Payment	0.00	587.50	APA000184
00-242	BECKER'S FEED & FERTILIZER, INC	08/08/2025	Virtual Payment	0.00	120.00	APA000185
00-6113	BGE INC	08/08/2025	Virtual Payment	0.00	33,827.84	APA000186
00-4068	BOOT BARN INC	08/08/2025	Virtual Payment	0.00	555.49	APA000187
00-892	BOUND TREE MEDICAL, LLC	08/08/2025	Virtual Payment	0.00	8,031.08	APA000188
00-21	BRAUNTEX MATERIALS INC	08/08/2025	Virtual Payment	0.00	6,926.96	APA000189
00-4639	BRIEN WATER WELLS	08/08/2025	Virtual Payment	0.00	133,840.00	APA000190
00-1542	BRODART CO.	08/08/2025	Virtual Payment	0.00	65.07	APA000191
00-3388	ZOLL, BLANCA	08/08/2025	Virtual Payment	0.00	82.50	APA000192
00-2178	CALLAWAY GOLF SALES CO	08/08/2025	Virtual Payment	0.00	352.32	APA000193
00-4705	CARACHEO, GASPER	08/08/2025	Virtual Payment	0.00	585,694.00	APA000194
00-906	CARTER'S TIRE CENTER	08/08/2025	Virtual Payment	0.00	52.50	APA000195
00-27	CARTER'S TIRE CENTER INC	08/08/2025	Virtual Payment	0.00	1,262.78	APA000196
00-1053	CDW GOVERNMENT LLC	08/08/2025	Virtual Payment	0.00	1,198.98	APA000197
00-6112	CELLEBRITE INC	08/08/2025	Virtual Payment	0.00	1,095.00	APA000198
00-426	CERTIFIED LABORATORIES	08/08/2025	Virtual Payment	0.00	858.07	APA000199
00-4991	CITY OF AMARILLO	08/08/2025	Virtual Payment	0.00	15.99	APA000200
00-4990	CITY OF LEON VALLEY	08/08/2025	Virtual Payment	0.00	27.00	APA000201
00-3660	CIVIC PLUS LLC	08/08/2025	Virtual Payment	0.00	463.05	APA000202
00-3707	COBURN SUPPLY CO INC	08/08/2025	Virtual Payment	0.00	9,550.00	APA000203
00-4160	COMAL SUPPLY	08/08/2025	Virtual Payment	0.00	12.00	APA000204
00-2627	COMMUNITY ENHANCEMENT PLAN	08/08/2025	Virtual Payment	0.00	320.50	APA000205
00-2266	COOPER EQUIPMENT COMPANY	08/08/2025	Virtual Payment	0.00	3,311.97	APA000206
00-4721	CRAWFORD ELECTRIC SUPPLY INC	08/08/2025	Virtual Payment	0.00	2,379.03	APA000207
00-39	CULLIGAN WATER CONDITIONING	08/08/2025	Virtual Payment	0.00	46.00	APA000208
00-4060	D & D CONTRACTORS INC	08/08/2025	Virtual Payment	0.00	189,202.19	APA000209
00-3445	D H PACE CO INC	08/08/2025	Virtual Payment	0.00	3,424.91	APA000210
00-2404	DATA PROJECTIONS INC	08/08/2025	Virtual Payment	0.00	46,909.55	APA000211
00-4275	DAVEY RESOURCE GROUP, INC	08/08/2025	Virtual Payment	0.00	45,914.80	APA000212
00-4968	DEATHERAGE, JAMES L.	08/08/2025	Virtual Payment	0.00	1,400.00	APA000213
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	08/08/2025	Virtual Payment	0.00	615.22	APA000214
00-3463	Dr. Tania Glenn & Associates PA	08/08/2025	Virtual Payment	0.00	1,170.00	APA000215
00-5084	DRAGONFLY APPAREL & BRANDING LLC	08/08/2025	Virtual Payment	0.00	2,990.75	APA000216
00-3656	E-Z BEL CONSTRUCTION LLC	08/08/2025	Virtual Payment	0.00	19,855.51	APA000217
00-4783	FAMBO ENTERPRISES LLC	08/08/2025	Virtual Payment	0.00	9,985.00	APA000218
00-3864	FERGUSON US HOLDINGS, INC	08/08/2025	Virtual Payment	0.00	2,166.25	APA000219
00-3975	FERGUSON US HOLDINGS, INC	08/08/2025	Virtual Payment	0.00	73.72	APA000220
00-2377	FLYING T ENTERPRISES LLC	08/08/2025	Virtual Payment	0.00	224.00	APA000221
00-351	FREESE & NICHOLS, INC.	08/08/2025	Virtual Payment	0.00	169,823.65	APA000222
00-476	G A POWERS CO LLC	08/08/2025	Virtual Payment	0.00	807.00	APA000223
00-4253	GHOLD FAMILY LLC	08/08/2025	Virtual Payment	0.00	7,306.87	APA000224
00-4774	GRIFFITH FORD SEGUIN, LLC	08/08/2025	Virtual Payment	0.00	224.79	APA000225
00-1019	GUADALUPE COUNTY UNITED WAY	08/08/2025	Virtual Payment	0.00	2.00	APA000226
00-4787	HELENA AGRI-ENTERPRISES LC	08/08/2025	Virtual Payment	0.00	1,196.45	APA000227
00-4761	HERNANDEZ, CARLOS	08/08/2025	Virtual Payment	0.00	2,685.00	APA000228
00-3640	IMPACT PROMOTIONAL SERVICES LLC	08/08/2025	Virtual Payment	0.00	3,840.66	APA000229
00-11060	J.L. MATTHEWS COMPANY	08/08/2025	Virtual Payment	0.00	273.79	APA000230
00-5604	JCJD LLC	08/08/2025	Virtual Payment	0.00	999.85	APA000231
00-4572	JEC CONCRETE & LANDSCAPE, LLC	08/08/2025	Virtual Payment	0.00	1,200.00	APA000232

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	08/08/2025	Virtual Payment	0.00	6,247.00	APA000233
00-6156	KIMLEY-HORN AND ASSOCIATES INC	08/08/2025	Virtual Payment	0.00	1,127.70	APA000234
00-2170	KINLOCH EQUIPMENT & SUPPLY, INC.	08/08/2025	Virtual Payment	0.00	26,420.00	APA000235
00-2379	KONE INC	08/08/2025	Virtual Payment	0.00	1,489.12	APA000236
00-3194	KRIEWALDT, MICHAEL	08/08/2025	Virtual Payment	0.00	12,450.00	APA000237
00-102	LOWER COLORADO RIVER AUTHORITY	08/08/2025	Virtual Payment	0.00	8,377.00	APA000238
00-3927	LOWERY PROPERTY ADVISORS LLC	08/08/2025	Virtual Payment	0.00	2,500.00	APA000239
00-5088	LUNA, JASON JOEL	08/08/2025	Virtual Payment	0.00	64.00	APA000240
00-4455	MASTERS ELECTRICAL SERVICES, LTD	08/08/2025	Virtual Payment	0.00	2,541.00	APA000241
00-2776	MCE TECHNOLOGY	08/08/2025	Virtual Payment	0.00	1,895.00	APA000242
00-4872	MCGINNIS LOCHRIDGE, LLP	08/08/2025	Virtual Payment	0.00	339.00	APA000243
00-4158	MORSCO SUPPLY, LLC	08/08/2025	Virtual Payment	0.00	71.97	APA000244
00-4186	MUNICIPAL EMERGENCY SERVICES	08/08/2025	Virtual Payment	0.00	20,015.40	APA000245
00-3794	ODP BUSINESS SOLUTIONS, LLC	08/08/2025	Virtual Payment	0.00	977.98	APA000246
00-81	O'REILLY AUTO PARTS	08/08/2025	Virtual Payment	0.00	2,981.30	APA000247
00-131	PRIESTER-MELL & NICHOLSON INC.	08/08/2025	Virtual Payment	0.00	5,415.00	APA000248
00-5844	PROGRESSIVE COMMERCIAL AQUATICS, LLC	08/08/2025	Virtual Payment	0.00	765.00	APA000249
00-4247	PVS DX INC	08/08/2025	Virtual Payment	0.00	2,001.00	APA000250
00-4585	QUIDDITY ENGINEERING, LLC	08/08/2025	Virtual Payment	0.00	45,052.81	APA000251
00-4781	RAPID FIRE SAFTEY & SECURITY	08/08/2025	Virtual Payment	0.00	808.00	APA000252
00-6093	REHFELD EQUIPMENT CO LLC	08/08/2025	Virtual Payment	0.00	1,575.00	APA000253
00-3220	RELX INC.	08/08/2025	Virtual Payment	0.00	6,615.00	APA000254
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	08/08/2025	Virtual Payment	0.00	411.32	APA000255
00-4117	SANDERS, LARRY	08/08/2025	Virtual Payment	0.00	275.00	APA000256
00-103	SEGUIN CHEVROLET	08/08/2025	Virtual Payment	0.00	1,275.88	APA000257
00-4857	SEGUIN HOUSE OF GAMES	08/08/2025	Virtual Payment	0.00	6,667.50	APA000258
00-3684	SIMPLOT AB RETAIL INC	08/08/2025	Virtual Payment	0.00	1,252.00	APA000259
00-3726	SOUTHERN TIRE MART LLC	08/08/2025	Virtual Payment	0.00	1,730.00	APA000260
00-4364	STUART C IRBY CO.	08/08/2025	Virtual Payment	0.00	1,748.62	APA000261
00-4668	TECHLINE PIPE, L.P.	08/08/2025	Virtual Payment	0.00	2,314.00	APA000262
00-594	TECHLINE, INC	08/08/2025	Virtual Payment	0.00	2,626.40	APA000263
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	08/08/2025	Virtual Payment	0.00	40.00	APA000264
00-6180	TEXAS CHILLER SYSTEMS LLC	08/08/2025	Virtual Payment	0.00	5,135.00	APA000265
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	08/08/2025	Virtual Payment	0.00	45,436.31	APA000266
00-3518	TEXAS MATERIALS GROUP INC	08/08/2025	Virtual Payment	0.00	69,124.05	APA000267
00-5896	Texas Monthly, LLC	08/08/2025	Virtual Payment	0.00	1,125.00	APA000268
00-1663	TEXAS PUBLIC POWER ASSOCIATION	08/08/2025	Virtual Payment	0.00	10,642.00	APA000269
00-3761	THE POUNDS GROUP, LLC	08/08/2025	Virtual Payment	0.00	35,378.21	APA000270
00-153	THE SEGUIN GAZETTE-ENTERPRISE	08/08/2025	Virtual Payment	0.00	470.69	APA000271
00-3688	TOTAL EQUIPMENT TRAINING	08/08/2025	Virtual Payment	0.00	9,750.00	APA000272
00-4215	TRC ENGINEERS, INC.	08/08/2025	Virtual Payment	0.00	25,813.80	APA000273
00-172	UNIFIRST HOLDINGS INC	08/08/2025	Virtual Payment	0.00	99.60	APA000274
00-653	VULCAN CONSTRUCTION MATERIALS, LP	08/08/2025	Virtual Payment	0.00	5,621.27	APA000275
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	08/08/2025	Virtual Payment	0.00	53,531.82	APA000276
00-102	LOWER COLORADO RIVER AUTHORITY	08/04/2025	Bank Draft	0.00	502,269.94	DFT0006078
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/04/2025	Bank Draft	0.00	872,002.58	DFT0006079
00-4678	CENTERPOINT ENERGY	08/04/2025	Bank Draft	0.00	60.49	DFT0006081
00-4678	CENTERPOINT ENERGY	08/04/2025	Bank Draft	0.00	65.53	DFT0006082
00-4678	CENTERPOINT ENERGY	08/04/2025	Bank Draft	0.00	64.53	DFT0006083
00-5737	WRIGHT EXPRESS FSC	08/06/2025	Bank Draft	0.00	60,148.20	DFT0006084
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	08/07/2025	Bank Draft	0.00	24,850.61	DFT0006086
00-6090	TEXAS STATE DISBURSEMENT UNIT	08/07/2025	Bank Draft	0.00	6,823.32	DFT0006087
00-5046	ACS SLS EXPERTPAY	08/07/2025	Bank Draft	0.00	46.15	DFT0006088
00-798	NATIONWIDE RETIREMENT SOLUTIONS	08/07/2025	Bank Draft	0.00	40.00	DFT0006089
00-3664	FIRST FINANCIAL ADMINISTRATORS INC	08/08/2025	Bank Draft	0.00	56,267.44	DFT0006090
00-1026	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	348,979.90	DFT0006091
00-3083	HARTFORD LIFE INSURANCE CO.	08/08/2025	Bank Draft	0.00	20.00	DFT0006092
00-364	GREEN VALLEY SPECIAL UTILITY DIST.	08/11/2025	Bank Draft	0.00	90.99	DFT0006093

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2321	SEGUIN TITLE COMPANY	08/07/2025	Bank Draft	0.00	8,522.58	DFT0006097

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	36	0.00	1,855,516.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	1,880,252.26
EFT's	20	19	0.00	98,329.82
	350	**174**	**0.00**	**5,653,958.96**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	36	0.00	1,855,516.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	1,880,252.26
EFT's	20	19	0.00	98,329.82
	350	**174**	**0.00**	**5,653,958.96**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2025	5,653,958.96
			5,653,958.96