Check Report

CITY OF SEGUIN

By Check Number

Date Range: 10/16/2025 - 10/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5069	4IMPRINT INC	10/24/2025	EFT	0.00	2,747.22	22767
00-5021	84 INDUSTRIAL SUPPLY	10/24/2025	EFT	0.00	1,919.79	22768
00-4608	ABSOLUTE COMMUNICATIONS & NETWORK SO	10/24/2025	EFT	0.00	7,134.06	22769
00-5938	ACCURATE UTILITY SUPPLY LLC	10/24/2025	EFT	0.00	7,725.00	22770
00-4317	ACLARA TECHNOLOGIES LLC	10/24/2025	EFT	0.00	54,063.00	22771
00-11320	AGUILAR, SERGIO	10/24/2025	EFT	0.00	126.00	22772
00-5341	AJR MEDIA GROUP	10/24/2025	EFT	0.00	26,400.00	22773
00-4	ALEXANDER OIL CO.	10/24/2025	EFT	0.00	1,315.13	22774
00-9271	ALLISON, KIMBERLY	10/24/2025	EFT	0.00	386.40	22775
00-5295	ANIXTER INC	10/24/2025	EFT	0.00	116.70	22776
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	10/24/2025	EFT	0.00	753,653.92	22777
00-2378	AUTOWORX	10/24/2025	EFT	0.00	13,222.00	22778
00-5102	AVALOS, STEVE	10/24/2025	EFT	0.00	1,702.02	22779
00-3600	AXON ENTERPRISES INC	10/24/2025	EFT	0.00	194,543.39	22780
00-3837	AZTECA SYSTEMS HOLDINGS LLC	10/24/2025	EFT	0.00	4,500.00	22781
00-242	BECKER'S FEED & FERTILIZER, INC	10/24/2025	EFT	0.00	360.00	22782
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	10/24/2025	EFT	0.00	2,403.82	22783
00-892	BOUND TREE MEDICAL, LLC	10/24/2025	EFT	0.00	5,171.81	22784
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU	10/24/2025	EFT	0.00	4,594.81	22785
00-4516	BRINKLEY SARGENT WINGTON ARCHITECTS, IN	10/24/2025	EFT	0.00	7,250.00	22786
00-3658	C J HENSCH & ASSOCIATES INC	10/24/2025	EFT	0.00	2,400.00	22787
00-906	CARTER'S TIRE CENTER	10/24/2025	EFT	0.00	199.50	22788
00-1053	CDW GOVERNMENT LLC	10/24/2025	EFT	0.00	19,816.20	22789
00-3505	CINDY'S ALTERATIONS	10/24/2025	EFT	0.00	155.00	22790
00-3660	CIVIC PLUS LLC	10/24/2025	EFT	0.00	10,055.90	22791
00-4909	CMC GOVERMENT SERVICES INC	10/24/2025	EFT	0.00	2,832.29	22792
00-4943	COASTAL OFFICE SOLUTIONS INC.	10/24/2025	EFT	0.00	85.50	22793
00-4160	COMAL SUPPLY	10/24/2025	EFT	0.00	251.64	22794
00-4784	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	10/24/2025	EFT	0.00	1,279.10	22795
00-3445	D H PACE CO INC	10/24/2025	EFT	0.00	1,187.17	22796
00-11054	DANA SAFETY SUPPLY	10/24/2025	EFT	0.00	358.35	22797
00-4484	DATAVOICE INTERNATIONAL, INC.	10/24/2025	EFT	0.00	13,728.00	22798
00-9462	DAVIDSON, JEREMY	10/24/2025	EFT	0.00	305.00	22799
00-4968	DEATHERAGE, JAMES L.	10/24/2025	EFT	0.00	1,500.00	22800
00-1387	DEMCO, INC.	10/24/2025	EFT	0.00	873.55	22801
00-3027	DIETZ TRACTOR COMPANY	10/24/2025	EFT	0.00	614.28	22802
00-5084	DRAGONFLY APPAREL & BRANDING LLC	10/24/2025	EFT	0.00	1,015.30	22803
00-4436	DYNASTY ENTERPRISES, LLC	10/24/2025	EFT	0.00	100.00	22804
00-3687	ELLIOTT ELECTRIC SUPPLY INC	10/24/2025	EFT	0.00	451.50	22805
00-4890	EUROFINS ENVIRONMENT TESTING ECOTOXICO	10/24/2025	EFT	0.00	3,240.00	22806
00-57	EWALD KUBOTA, INC	10/24/2025	EFT	0.00	11,227.34	22807
00-3300	EXACOM INC	10/24/2025	EFT	0.00	6,086.80	22808
00-3656	E-Z BEL CONSTRUCTION LLC	10/24/2025	EFT	0.00	109,854.87	22809
00-3975	FERGUSON US HOLDINGS, INC	10/24/2025	EFT	0.00	261.12	22810
00-4556	FLOCK GROUP, INC.	10/24/2025	EFT	0.00	63,000.00	22811
00-476	G A POWERS CO LLC	10/24/2025	EFT	0.00	9,602.55	22812
00-6213	GLENEWINKEL PHOTOGRAPHY	10/24/2025	EFT	0.00	120.00	22813
00-4774	GRIFFITH FORD SEGUIN, LLC	10/24/2025	EFT	0.00	1,510.53	22814
00-4409	GUERRA UNDERGROUND, LLC	10/24/2025	EFT	0.00	392,962.69	22815
00-9295	HAJEK, LINDSAY	10/24/2025	EFT	0.00	183.00	22816
00-8437	HALFF ASSOCIATES INC	10/24/2025	EFT	0.00	58,375.00	22817
00-2957	HANDY MANDY CUSTOM EMBROIDERY	10/24/2025	EFT	0.00	2,782.00	22818
00-3527	HARRELL'S LLC	10/24/2025	EFT	0.00	1,724.88	22819
00-4104	HILL, MITZI	10/24/2025	EFT	0.00	800.00	22820

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4671	HOLT TRUCK CENTERS OF TEXAS LLC	10/24/2025	EFT	0.00	2,078.58	22821
00-4316	HUMANE EDUCATORS OF TEXAS, LLC	10/24/2025	EFT	0.00	150.00	22822
00-4978	I AM MOWING LLC	10/24/2025	EFT	0.00	1,812.50	22823
00-3640	IMPACT PROMOTIONAL SERVICES LLC	10/24/2025	EFT	0.00	2,673.94	22824
00-2256	INFOSEND INC	10/24/2025	EFT	0.00	10,498.48	22825
00-3807	K FRIESE & ASSOCIATES INC	10/24/2025	EFT	0.00	8,269.88	22826
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	10/24/2025	EFT	0.00	23,838.00	22827
00-6156	KIMLEY-HORN AND ASSOCIATES INC	10/24/2025	EFT	0.00	112,608.00	22828
00-9111	LE, KIET	10/24/2025	EFT	0.00	235.00	22829
00-2713	LENOVO INC	10/24/2025	EFT	0.00	8,532.88	22830
00-5045	LESLIE, SUSAN D	10/24/2025	EFT	0.00	750.00	22831
00-5088	LUNA, JASON JOEL	10/24/2025	EFT	0.00	192.00	22832
00-8232	LUTZ, SHELLEY	10/24/2025	EFT	0.00	175.00	22833
00-2681	M & S ENGINEERING LLC	10/24/2025	EFT	0.00	4,728.50	22834
00-4619	MAINTAINX, INC.	10/24/2025	EFT	0.00	3,395.70	22835
00-9257	MEANS, DANA	10/24/2025	EFT	0.00	520.52	22836
00-5071	MI FIESTA RENTALS LLC	10/24/2025	EFT	0.00	664.50	22837
00-4407	MID-AMERICA GOLF AND LANDSCAPING, INC.	10/24/2025	EFT	0.00	441,059.11	22838
00-4158	MORSCO SUPPLY, LLC	10/24/2025	EFT	0.00	125.25	22839
00-4324	NATIONAL EMERGENCY NUMBER ASSOCIATION	10/24/2025	EFT	0.00	750.00	22840
00-4005	NOMIC NETWORKS INC	10/24/2025	EFT	0.00	37,341.00	22841
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	10/24/2025	EFT	0.00	995.00	22842
00-3794	ODP BUSINESS SOLUTIONS, LLC	10/24/2025	EFT	0.00	399.09	22843
00-5636	ONLINE INFORMATION SERVICES INC	10/24/2025	EFT	0.00	3,458.52	22844
00-81	O'REILLY AUTO PARTS	10/24/2025	EFT	0.00	2,615.25	22845
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	10/24/2025	EFT	0.00	67,779.16	22846
00-3439	PERDUE BRANDON FIELDER COLLINS & MOTT LI	10/24/2025	EFT	0.00	3,694.75	22847
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	10/24/2025	EFT	0.00	1,050.00	22848
00-5931	PUMP MECHANICAL TECHNICAL SERVICES, LLC	10/24/2025	EFT	0.00	52,361.00	22849
00-6093	REHFELD EQUIPMENT CO LLC	10/24/2025	EFT	0.00	186.20	22850
00-4753	RODRIGUEZ TRANSPORATION GROUP, INC.	10/24/2025	EFT	0.00	38,086.72	22851
00-4683	ROSS MOLINA OLIVEROS, P.C.	10/24/2025	EFT	0.00	324.50	22852
00-9072	SALDANA, JOHN	10/24/2025	EFT	0.00	25.00	22853
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	10/24/2025	EFT	0.00	440.64	22854
00-11321	SAUCEDA, JOHNNY	10/24/2025	EFT	0.00	39.85	22855
00-143	SEGUIN AUTO PARTS, INC.	10/24/2025	EFT	0.00	24.99	22856
00-539	SEGUIN RENTAL INC	10/24/2025	EFT	0.00	1,728.00	22857
00-2827	Sergio A. Maldonado	10/24/2025	EFT	0.00	1,558.77	22858
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	10/24/2025	EFT	0.00	2,943.49	22859
00-6140	SKYBLUE UTILITIES INC	10/24/2025	EFT	0.00	459,508.09	22860
00-3726	SOUTHERN TIRE MART LLC	10/24/2025	EFT	0.00	1,359.01	22861
00-2935	SOUTHWELL BRONZE, LLC	10/24/2025	EFT	0.00	2,950.00	22862
00-4657	SOUTHWEST SOLUTIONS GROUP, INC.	10/24/2025	EFT	0.00	11,669.81	22863
00-4965	STEVENS, HAILEY	10/24/2025	EFT	0.00	700.00	22864
00-4364	STUART C IRBY CO.	10/24/2025	EFT	0.00	1,812.60	22865
00-594	TECHLINE, INC	10/24/2025	EFT	0.00	19,731.10	22866
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	10/24/2025	EFT	0.00	251.64	22867
00-3518	TEXAS MATERIALS GROUP INC	10/24/2025	EFT	0.00	121,405.45	22868
00-740	TEXAS MUNICIPAL LEAGUE IRP	10/24/2025	EFT	0.00	1,119,131.58	22869
00-3020	TEXAS SPORTS SANDS INC	10/24/2025	EFT	0.00	1,187.61	22870
00-5124	THE ANCHOR GROUP, INC.	10/24/2025	EFT	0.00	11,277.00	22871
00-4215	TRC ENGINEERS, INC.	10/24/2025	EFT	0.00	37,942.02	22872
00-3601	TRIHYDRO CORPORATION	10/24/2025	EFT	0.00	88,895.32	22873
00-3581	TURF MATERIALS	10/24/2025	EFT	0.00	3,913.44	22874
00-5182	TYLER TECHNOLOGIES	10/24/2025	EFT	0.00	579.20	22875
00-4431	USALCO, LLC	10/24/2025	EFT	0.00	11,798.85	22876
00-3989	UTILITY ENGINEERING GROUP, PLLC	10/24/2025	EFT	0.00	100.00	22877
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	10/24/2025	EFT	0.00	77,686.70	22878
00-9093	WILSON, SARAH	10/24/2025	EFT	0.00	259.00	22879
00-11322	WILSON, TRACY	10/24/2025	EFT	0.00	250.00	22880
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	10/24/2025	EFT	0.00	947.10	22881

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-100	GUADALUPE COUNTY CLERK	10/21/2025	Regular	0.00	5,000.00	159594
00-3706	A-1 TRI-COUNTY PLUMBING, INC.	10/24/2025	Regular	0.00	4,285.50	159608
00-5955	ADVANCE STORES COMPANY, INCORPORATED	10/24/2025	Regular	0.00	132.76	159609
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	10/24/2025	Regular	0.00	896.70	159610
00-3388	ZOLL, BLANCA	10/24/2025	Regular	0.00	20.00	159611
00-1647	CENGAGE LEARNING INC	10/24/2025	Regular	0.00	9,294.93	159612
00-5866	CINTAS CORPORATION	10/24/2025	Regular	0.00	78.52	159613
00-2474	COBB FENDLEY	10/24/2025	Regular	0.00	4,898.75	159614
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	10/24/2025	Regular	0.00	4,935.53	159615
00-344	FEDERAL EXPRESS CORPORATION	10/24/2025	Regular	0.00	31.30	159616
00-3864	FERGUSON US HOLDINGS, INC	10/24/2025	Regular	0.00	2,589.26	159617
00-2175	FORTILINE WATERWORKS	10/24/2025	Regular	0.00	299.05	159618
00-74	GUADALUPE BLANCO RIVER AUTH.	10/24/2025	Regular	0.00	22,594.33	159619
00-4278	GUADALUPE COUNTY HOSPITAL BOARD	10/24/2025	Regular	0.00	857.50	159620
00-4787	HELENA AGRI-ENTERPRISES LC	10/24/2025	Regular	0.00	2,392.00	159621
00-8706	HOLTZ, QUINTIN C	10/24/2025	Regular	0.00	1,109.00	159622
00-102	LOWER COLORADO RIVER AUTHORITY	10/24/2025	Regular	0.00	8,396.00	159623
00-5144	MARTIN, CHRISTOPHER SHAUN	10/24/2025	Regular	0.00	4,400.00	159624
00-5908	NEW BRAUNFELS WELDERS SUPPLY, INC.	10/24/2025	Regular	0.00	351.50	159625
00-5895	OMNIBASE SERVICES OF TEXAS, LP	10/24/2025	Regular	0.00	757.60	159626
00-718	PARKVIEW VETERINARY CLINIC INC	10/24/2025	Regular	0.00	154.14	159627
00-4899	POWER ENGINEERING SERVICES, INC.	10/24/2025	Regular	0.00	400.00	159628
00-2315	PRECISION CAMERA LP	10/24/2025	Regular	0.00	4,727.41	159629
00-5844	PROGRESSIVE COMMERCIAL AQUATICS, LLC	10/24/2025	Regular	0.00	24,689.60	159630
00-2710	PUKKA INC	10/24/2025	Regular	0.00	2,664.36	159631
00-5171	SANPEC INC.	10/24/2025	Regular	0.00	289,695.00	159632
00-11263	SCARBOROUGH, DAVID	10/24/2025	Regular	0.00	8,000.00	159633
00-3248	SCHERTZ-SEGUIN LOCAL	10/24/2025	Regular	0.00	291,886.59	159634
00-157	SEEHAUSEN, BRYAN	10/24/2025	Regular	0.00	350.88	159635
00-5162	SHAUNFIELD, MYLAN W.	10/24/2025	Regular	0.00	9,879.12	159636
00-5116	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	10/24/2025	Regular	0.00	1,761.87	159637
00-3051	SPARTAN UTILITY SERVICES LLC	10/24/2025	Regular	0.00	8,123.94	159638
00-5240	SPOSARI, SHELLY R.	10/24/2025	Regular	0.00	467.35	159639
00-2622	STRIPE-IT-UP LLC	10/24/2025	Regular	0.00	1,105.90	159640
00-4269	TAFT, COLTON	10/24/2025	Regular	0.00	120.00	159641
00-4668	TECHLINE PIPE, L.P.	10/24/2025	Regular	0.00	1,815.16	159642
00-1018	TEXAS ANIMAL CONTROL ASSOC.	10/24/2025	Regular	0.00	250.00	159643
00-6180	TEXAS CHILLER SYSTEMS LLC	10/24/2025	Regular	0.00	24,119.00	159644
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	10/24/2025	Regular	0.00	55,691.21	159645
00-871	TEXAS DEPT OF INFORMATION RESOURCES	10/24/2025	Regular	0.00	0.10	159646
00-605	TEXAS DEPT OF MOTOR VEHICLES	10/24/2025	Regular	0.00	7.50	159647
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	10/24/2025	Regular	0.00	18,432.51	159648
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	10/24/2025	Regular	0.00	5,402.74	159649
00-153	THE SEGUIN GAZETTE-ENTERPRISE	10/24/2025	Regular	0.00	4,398.73	159650
00-5870	VORTEX	10/24/2025	Regular	0.00	2,750.00	159651
00-8681	WALLACE, BRIAN	10/24/2025	Regular	0.00	150.00	159652
00-6215	WASTE CONNECTIONS OF TEXAS	10/24/2025	Regular	0.00	230,110.35	159653
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/24/2025	Regular	0.00	925.76	159654
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/24/2025	Regular	0.00	36.60	159655
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/24/2025	Regular	0.00	24.31	159656
00-3942	ZUNIGA, THOMAS	10/24/2025	Regular	0.00	160.00	159657

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-242	BECKER'S FEED & FERTILIZER, INC	10/21/2025	Bank Draft	0.00	-120.00	DFT0006231

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	51	0.00	1,061,620.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	-120.00
EFT's	241	115	0.00	4,619,739.42
	332	**167**	**0.00**	**5,681,239.78**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	51	0.00	1,061,620.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	-120.00
EFT's	241	115	0.00	4,619,739.42
	332	**167**	**0.00**	**5,681,239.78**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	10/2025	5,681,239.78
			5,681,239.78