Check Report

CITY OF SEGUIN

By Check Number

Date Range: 10/01/2025 - 10/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-9271	ALLISON, KIMBERLY	10/01/2025	EFT	0.00	95.00	22633
00-3786	BRIO SERVICES LLC	10/01/2025	EFT	0.00	6,272.00	22634
00-4060	D & D CONTRACTORS INC	10/01/2025	EFT	0.00	235,776.10	22635
00-3656	E-Z BEL CONSTRUCTION LLC	10/01/2025	EFT	0.00	565,797.74	22636
00-9295	HAJEK, LINDSAY	10/01/2025	EFT	0.00	62.00	22637
00-9396	JIMENEZ, GUS	10/01/2025	EFT	0.00	320.00	22638
00-9382	JOCKISCH, JEREMY	10/01/2025	EFT	0.00	395.00	22639
00-11292	KRUMMEL, ROBERT B	10/01/2025	EFT	0.00	395.00	22640
00-9257	MEANS, DANA	10/01/2025	EFT	0.00	573.00	22641
00-9297	PARRA, ALEJANDRO	10/01/2025	EFT	0.00	395.00	22642
00-9378	PHANTHAPHONSY, JANNA	10/01/2025	EFT	0.00	142.00	22643
00-9421	ROOT, TERRANCE	10/01/2025	EFT	0.00	142.00	22644
00-9043	SALINAS, MYRA	10/01/2025	EFT	0.00	235.00	22645
00-9481	TERRY, CORY	10/01/2025	EFT	0.00	395.00	22646
00-5069	4IMPRINT INC	10/10/2025	EFT	0.00	1,056.45	22647
00-3706	A-1 TRI-COUNTY PLUMBING, INC.	10/10/2025	EFT	0.00	4,285.50	22648
00-5938	ACCURATE UTILITY SUPPLY LLC	10/10/2025	EFT	0.00	3,650.00	22649
00-5322	ALLEGION ACCESS TECHNOLOGIES LLC	10/10/2025	EFT	0.00	1,784.55	22650
00-4793	AMPWAY ELECTRIC, LLC	10/10/2025	EFT	0.00	1,265.00	22651
00-4042	ANGEL ARMOR LLC	10/10/2025	EFT	0.00	25,356.78	22652
00-5295	ANIXTER INC	10/10/2025	EFT	0.00	3,884.54	22653
00-5413	ARBER INC.	10/10/2025	EFT	0.00	495.00	22654
00-3920	AUSTIN ARMATURE WORKS, LP	10/10/2025	EFT	0.00	35,050.70	22655
00-4773	BEACON EMERGENCY SERVICES TEAM, PA	10/10/2025	EFT	0.00	32,964.42	22656
00-242	BECKER'S FEED & FERTILIZER, INC	10/10/2025	EFT	0.00	123.00	22657
00-4068	BOOT BARN INC	10/10/2025	EFT	0.00	120.00	22658
00-892	BOUND TREE MEDICAL, LLC	10/10/2025	EFT	0.00	5,710.74	22659
00-5580	BRENNTAG SOUTHWEST INC	10/10/2025	EFT	0.00	10,400.00	22660
00-2281	BULVERDE GLASS INC	10/10/2025	EFT	0.00	2,950.00	22661
00-9469	BUSTAMANTE, RYAN	10/10/2025	EFT	0.00	277.00	22662
00-4705	CARACHEO, GASPAR	10/10/2025	EFT	0.00	234,650.00	22663
00-906	CARTER'S TIRE CENTER	10/10/2025	EFT	0.00	880.60	22664
00-9492	CLENDENEN, ETHAN	10/10/2025	EFT	0.00	215.00	22665
00-4909	CMC GOVERMENT SERVICES INC	10/10/2025	EFT	0.00	12,792.78	22666
00-4696	COMPLIANCE ASSOCIATES LP	10/10/2025	EFT	0.00	998.00	22667
00-9061	CORTES, RICK	10/10/2025	EFT	0.00	315.00	22668
00-4721	CRAWFORD ELECTRIC SUPPLY INC	10/10/2025	EFT	0.00	6,536.25	22669
00-2679	CT FIELDSCAPES LLC	10/10/2025	EFT	0.00	2,090.00	22670
00-4060	D & D CONTRACTORS INC	10/10/2025	EFT	0.00	230,059.44	22671
00-5629	D & S CONCRETE CONTRACTORS	10/10/2025	EFT	0.00	7,484.50	22672
00-11054	DANA SAFETY SUPPLY	10/10/2025	EFT	0.00	951.15	22673
00-2404	DATA PROJECTIONS INC	10/10/2025	EFT	0.00	385.24	22674
00-4484	DATAVOICE INTERNATIONAL, INC.	10/10/2025	EFT	0.00	50,646.50	22675
00-3838	DG Investment Intermediate Holdings 2, Inc.	10/10/2025	EFT	0.00	14,715.00	22676
00-316	DIETZ FLOWER SHOP LP	10/10/2025	EFT	0.00	85.00	22677
00-3027	DIETZ TRACTOR COMPANY	10/10/2025	EFT	0.00	628.94	22678
00-3463	Dr. Tania Glenn & Associates PA	10/10/2025	EFT	0.00	630.00	22679
00-5084	DRAGONFLY APPAREL & BRANDING LLC	10/10/2025	EFT	0.00	780.00	22680
00-3497	EDUCATION SERVICE CENTER, REGION 20	10/10/2025	EFT	0.00	170.00	22681
00-3687	ELLIOTT ELECTRIC SUPPLY INC	10/10/2025	EFT	0.00	3,897.12	22682
00-57	EWALD KUBOTA, INC	10/10/2025	EFT	0.00	273.34	22683
00-3975	FERGUSON US HOLDINGS, INC	10/10/2025	EFT	0.00	613.11	22684
00-5041	FIRE SAFETY TECHNICAL SERVICES LLC	10/10/2025	EFT	0.00	9,000.00	22685
00-2377	FLYING T ENTERPRISES LLC	10/10/2025	EFT	0.00	231.00	22686

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-351	FREESE & NICHOLS, INC.	10/10/2025	EFT	0.00	184,091.00	22687
00-3042	GE DIGITAL LLC	10/10/2025	EFT	0.00	5,190.22	22688
00-361	GRAYBAR ELECTRIC CO INC	10/10/2025	EFT	0.00	4,098.15	22689
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	10/10/2025	EFT	0.00	3,097.43	22690
00-375	HACH COMPANY	10/10/2025	EFT	0.00	32.79	22691
00-8437	HALFF ASSOCIATES INC	10/10/2025	EFT	0.00	101,900.00	22692
00-2957	HANDY MANDY CUSTOM EMBROIDERY	10/10/2025	EFT	0.00	82.00	22693
00-4761	HERNANDEZ, CARLOS	10/10/2025	EFT	0.00	5,280.00	22694
00-5005	HUNDEN STRATEGIC PARTNERS, INC	10/10/2025	EFT	0.00	15,000.00	22695
00-9069	HYATT, BOBBY	10/10/2025	EFT	0.00	277.00	22696
00-3295	iDSS Global LLC	10/10/2025	EFT	0.00	7,500.00	22697
00-3640	IMPACT PROMOTIONAL SERVICES LLC	10/10/2025	EFT	0.00	4,660.35	22698
00-1389	INGRAM LIBRARY SERVICES, INC	10/10/2025	EFT	0.00	2,330.96	22699
00-4572	JEC CONCRETE & LANDSCAPE, LLC	10/10/2025	EFT	0.00	1,278.00	22700
00-6003	JIMENEZ, REBECCA D	10/10/2025	EFT	0.00	10.00	22701
00-3807	K FRIESE & ASSOCIATES INC	10/10/2025	EFT	0.00	53,326.69	22702
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	10/10/2025	EFT	0.00	1,061.20	22703
00-6156	KIMLEY-HORN AND ASSOCIATES INC	10/10/2025	EFT	0.00	89,739.30	22704
00-3194	KRIEWALDT, MICHAEL	10/10/2025	EFT	0.00	500.00	22705
00-4920	L2 BRANDS LLC	10/10/2025	EFT	0.00	2,544.62	22706
00-3070	LEONARDO US CYBER AND SECURITY SOLUTION	10/10/2025	EFT	0.00	1,500.00	22707
00-4103	LIBRARY INTERIORS OF TEXAS	10/10/2025	EFT	0.00	42,272.50	22708
00-5088	LUNA, JASON JOEL	10/10/2025	EFT	0.00	1,980.00	22709
00-2681	M & S ENGINEERING LLC	10/10/2025	EFT	0.00	7,195.50	22710
00-9397	MARTINEZ, ANDRE	10/10/2025	EFT	0.00	277.00	22711
00-4035	MESSER, FORT & MCDONALD PLLC	10/10/2025	EFT	0.00	6,597.00	22712
00-3464	MONTANA MA	10/10/2025	EFT	0.00	120.00	22713
00-4158	MORSCO SUPPLY, LLC	10/10/2025	EFT	0.00	29.99	22714
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	10/10/2025	EFT	0.00	7,126.34	22715
00-4385	OCLC, INC	10/10/2025	EFT	0.00	4,638.26	22716
00-3794	ODP BUSINESS SOLUTIONS, LLC	10/10/2025	EFT	0.00	804.79	22717
00-81	O'REILLY AUTO PARTS	10/10/2025	EFT	0.00	748.55	22718
00-4391	OSBURN ASSOCIATES, INC	10/10/2025	EFT	0.00	5,174.40	22719
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	10/10/2025	EFT	0.00	133,735.49	22720
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/10/2025	EFT	0.00	275.00	22721
00-3694	Playcore Group, Inc & Subsidiaries	10/10/2025	EFT	0.00	16,560.00	22722
00-5926	POWER PLAY MARKETING	10/10/2025	EFT	0.00	3,900.00	22723
00-2315	PRECISION CAMERA LP	10/10/2025	EFT	0.00	4,727.41	22724
00-2710	PUKKA INC	10/10/2025	EFT	0.00	2,664.36	22725
00-5879	QRO MEX CONSTRUCTION CO INC	10/10/2025	EFT	0.00	892,790.35	22726
00-4585	QUIDDITY ENGINEERING, LLC	10/10/2025	EFT	0.00	10,475.86	22727
00-9467	RODGERS, DYLAN	10/10/2025	EFT	0.00	277.00	22728
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	10/10/2025	EFT	0.00	3,908.29	22729
00-3327	SAN ANTONIO MOBILITY COALITION INC	10/10/2025	EFT	0.00	1,650.00	22730
00-8876	SANCHEZ, STACI	10/10/2025	EFT	0.00	78.41	22731
00-9177	SANTOS, ELI	10/10/2025	EFT	0.00	277.00	22732
00-31	SEGUIN AND GUADALUPE COUNTY CHAMBER C	10/10/2025	EFT	0.00	1,500.00	22733
00-9125	SEIDENBERGER, AARON	10/10/2025	EFT	0.00	78.22	22734
00-2500	ServiceWear Apparel Inc	10/10/2025	EFT	0.00	79.22	22735
00-5769	SHI GOVERNMENT SOLUTIONS INC	10/10/2025	EFT	0.00	126.25	22736
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	10/10/2025	EFT	0.00	345.45	22737
00-3684	SIMPLOT AB RETAIL INC	10/10/2025	EFT	0.00	27,179.95	22738
00-3726	SOUTHERN TIRE MART LLC	10/10/2025	EFT	0.00	2,233.04	22739
00-3051	SPARTAN UTILITY SERVICES LLC	10/10/2025	EFT	0.00	8,123.94	22740
00-4364	STUART C IRBY CO.	10/10/2025	EFT	0.00	2,882.18	22741
00-3905	SYSAID TECHNOLOGIES INC	10/10/2025	EFT	0.00	13,624.01	22742
00-5493	T7 Enterprises	10/10/2025	EFT	0.00	2,800.00	22743
00-9348	TAFT, ERICA	10/10/2025	EFT	0.00	64.32	22744
00-4138	TBA SAN ANTONIO LLC	10/10/2025	EFT	0.00	4,750.00	22745
00-591	TEATRO DE ARTES DE JUAN SEGUIN	10/10/2025	EFT	0.00	500.00	22746
00-594	TECHLINE, INC	10/10/2025	EFT	0.00	8,167.56	22747

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	10/10/2025	EFT	0.00	72.41	22748
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	10/10/2025	EFT	0.00	945.30	22749
00-3518	TEXAS MATERIALS GROUP INC	10/10/2025	EFT	0.00	8,886.86	22750
00-3020	TEXAS SPORTS SANDS INC	10/10/2025	EFT	0.00	2,294.32	22751
00-4419	TEXAS STERLING CONSTRUCTION CO.	10/10/2025	EFT	0.00	541,990.20	22752
00-3761	THE POUNDS GROUP, LLC	10/10/2025	EFT	0.00	97,093.77	22753
00-4215	TRC ENGINEERS, INC.	10/10/2025	EFT	0.00	58,811.57	22754
00-3601	TRIHYDRO CORPORATION	10/10/2025	EFT	0.00	170,621.03	22755
00-4431	USALCO, LLC	10/10/2025	EFT	0.00	5,982.30	22756
00-3243	VERMONT SYSTEMS INC	10/10/2025	EFT	0.00	352.35	22757
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	10/10/2025	EFT	0.00	102,503.40	22758
00-4285	WEBBER WATERWORKS, LLC	10/10/2025	EFT	0.00	50,421.81	22759
00-3944	WESTHILL PAVING INC	10/10/2025	EFT	0.00	59,731.50	22760
00-1294	WILSON COMPANY	10/10/2025	EFT	0.00	3,727.35	22761
00-5080	WTSS, LLC	10/10/2025	EFT	0.00	24,350.00	22762
00-9048	CENTENO, PAMELA	10/15/2025	EFT	0.00	84.00	22763
00-4060	D & D CONTRACTORS INC	10/15/2025	EFT	0.00	1,178,884.10	22764
00-9493	KRUEGER, WESTLEY	10/15/2025	EFT	0.00	112.00	22765
00-9394	LARRIMORE, STEPHANIE	10/15/2025	EFT	0.00	282.00	22766
00-4202	HERRERA, GREGORY JR.	10/01/2025	Regular	0.00	6,000.00	159520
00-5103	MESECKE, TERRY LEE	10/01/2025	Regular	0.00	3,600.00	159521
00-4581	NCCD - CAIN HALL REDEVELOPMENT II INC.	10/01/2025	Regular	0.00	1,184.20	159522
00-4734	RANGER EXCAVATING, LP	10/01/2025	Regular	0.00	364,043.80	159523
00-4479	TEXAS ASSOC. OF HOSTAGE NEGOTIATOR	10/01/2025	Regular	0.00	500.00	159524
00-5093	VOGEL, JAMES N.	10/01/2025	Regular	0.00	3,750.00	159525
00-4102	VOGEL, ZACHRY JAMES	10/01/2025	Regular	0.00	750.00	159526
00-6215	WASTE CONNECTIONS OF TEXAS	10/01/2025	Regular	0.00	824.95	159527
00-5955	ADVANCE STORES COMPANY, INCORPORATED	10/10/2025	Regular	0.00	534.95	159539
00-213	ALTEC INC	10/10/2025	Regular	0.00	411.62	159540
00-5	ANDERSON MACHINERY SAN ANTONIO	10/10/2025	Regular	0.00	9,400.00	159541
00-2378	AUTOWORX	10/10/2025	Regular	0.00	6,159.25	159542
00-1434	BAKER & TAYLOR LLC	10/10/2025	Regular	0.00	82.87	159543
00-21	BRAUNTEX MATERIALS INC	10/10/2025	Regular	0.00	2,502.97	159544
00-2312	BUGAI, SCOTT WILLIAM DVM	10/10/2025	Regular	0.00	1,500.00	159545
00-4678	CENTERPOINT ENERGY	10/10/2025	Regular	0.00	561.84	159546
00-5866	CINTAS CORPORATION	10/10/2025	Regular	0.00	39.43	159547
00-5866	CINTAS CORPORATION	10/10/2025	Regular	0.00	41.69	159548
00-2474	COBB FENDLEY	10/10/2025	Regular	0.00	1,907.75	159549
00-2627	COMMUNITY ENHANCEMENT PLAN	10/10/2025	Regular	0.00	320.50	159550
00-2266	COOPER EQUIPMENT COMPANY	10/10/2025	Regular	0.00	13,142.47	159551
00-39	CULLIGAN WATER CONDITIONING	10/10/2025	Regular	0.00	92.00	159552
00-5128	DINSMORE & SHOHL LLP	10/10/2025	Regular	0.00	1,500.00	159553
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	10/10/2025	Regular	0.00	174.96	159554
00-3093	DUGGER GRAFE SWANSON, INC.	10/10/2025	Regular	0.00	5,400.00	159555
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	10/10/2025	Regular	0.00	2,972.89	159556
00-3864	FERGUSON US HOLDINGS, INC	10/10/2025	Regular	0.00	7,011.35	159557
00-355	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, IN	10/10/2025	Regular	0.00	1,854.06	159558
00-1019	GUADALUPE COUNTY UNITED WAY	10/10/2025	Regular	0.00	2.00	159559
00-4611	HUDEC, NATALIE	10/10/2025	Regular	0.00	2,150.00	159560
00-5604	JCJD LLC	10/10/2025	Regular	0.00	1,200.00	159561
00-2170	KINLOCH EQUIPMENT & SUPPLY, INC.	10/10/2025	Regular	0.00	8,849.63	159562
00-2379	KONE INC	10/10/2025	Regular	0.00	1,489.12	159563
00-102	LOWER COLORADO RIVER AUTHORITY	10/10/2025	Regular	0.00	24,164.00	159564
00-4455	MASTERS ELECTRICAL SERVICES, LTD	10/10/2025	Regular	0.00	6,266.00	159565
00-4663	METRO FIRE APPARATUS SPECIALISTS	10/10/2025	Regular	0.00	17,474.00	159566
00-3396	MIDWEST TAPE	10/10/2025	Regular	0.00	248.11	159567
00-5127	MIHIR PATEL	10/10/2025	Regular	0.00	4,480.00	159568
00-4186	MUNICIPAL EMERGENCY SERVICES	10/10/2025	Regular	0.00	7,622.84	159569
00-4903	P3WORKS, LLC	10/10/2025	Regular	0.00	14,171.76	159570
00-11318	RANGEL, ALICIA	10/10/2025	Regular	0.00	250.00	159571
00-11319	ROMERO, ELDA	10/10/2025	Regular	0.00	300.00	159572

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3370	SCHINNERER & COMPANY, INC.	10/10/2025	Regular	0.00	1,170.00	159573
00-5014	SCHNEIDER ENGINEERING, LLC	10/10/2025	Regular	0.00	20,322.40	159574
00-3822	SCHULENBURG CHAMBER OF COMMERCE	10/10/2025	Regular	0.00	138.21	159575
00-103	SEGUIN CHEVROLET	10/10/2025	Regular	0.00	2,116.01	159576
00-1058	SOUTH TEXAS PREGNANCY CARE CTR	10/10/2025	Regular	0.00	700.00	159577
00-4853	TALX UC EXPRESS	10/10/2025	Regular	0.00	60.00	159578
00-6180	TEXAS CHILLER SYSTEMS LLC	10/10/2025	Regular	0.00	1,000.00	159579
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	10/10/2025	Regular	0.00	52.50	159580
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	10/10/2025	Regular	0.00	2,861.32	159581
00-5896	Texas Monthly, LLC	10/10/2025	Regular	0.00	5,000.00	159582
00-607	TEXAS WORKFORCE COMMISSION	10/10/2025	Regular	0.00	1,500.00	159583
00-3564	THE PALMS TAQUERIA LLC	10/10/2025	Regular	0.00	9,900.00	159584
00-153	THE SEGUIN GAZETTE-ENTERPRISE	10/10/2025	Regular	0.00	820.43	159585
00-11257	THRIVING HEARTS CRISIS CENTER	10/10/2025	Regular	0.00	750.00	159586
00-172	UNIFIRST HOLDINGS INC	10/10/2025	Regular	0.00	107.00	159587
00-2919	UNION PACIFIC RAILROAD COMPANY	10/10/2025	Regular	0.00	3,000.00	159588
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	10/10/2025	Regular	0.00	86.36	159589
00-2089	ZONE INDUSTRIES	10/10/2025	Regular	0.00	13,222.40	159590
00-4269	TAFT, COLTON	10/10/2025	Regular	0.00	240.00	159591
00-3942	ZUNIGA, THOMAS	10/10/2025	Regular	0.00	160.00	159592
00-8722	DULLNIG, DARRELL	10/15/2025	Regular	0.00	5,000.00	159593
00-316	DIETZ FLOWER SHOP LP	10/10/2025	Bank Draft	0.00	-85.00	DFT0006186

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	63	0.00	593,137.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	-85.00
EFT's	256	134	0.00	5,530,780.11
	377	**198**	**0.00**	**6,123,832.75**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	63	0.00	593,137.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	-85.00
EFT's	256	134	0.00	5,530,780.11
	377	**198**	**0.00**	**6,123,832.75**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	10/2025	6,123,832.75
			6,123,832.75