Check Report

CITY OF SEGUIN

By Check Number

Date Range: 12/14/2018 - 01/10/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-6105	AAA TIME SAVER SERVICES	12/26/2018	EFT	0.00	974.00	7529
00-2104	ACUSHNET CO	12/26/2018	EFT	0.00	797.96	7530
00-5745	AHRENS, DAN	12/26/2018	EFT	0.00	527.04	7531
00-5749	AHRENS, ROY T.	12/26/2018	EFT	0.00	527.04	7533
00-4	ALEXANDER OIL CO.	12/26/2018	EFT	0.00	1,133.10	7535
00-2183	ASPHALT PATCH ENTERPRISES, INC.	12/26/2018	EFT	0.00	1,602.72	7537
00-5875	ATLAS CONSTRUCTION CORP.	12/26/2018	EFT	0.00	596,366.30	7538
00-2046	BEARCOM	12/26/2018	EFT	0.00	1,673.96	7540
00-6113	BGE INC	12/26/2018	EFT	0.00	9,479.39	7541
00-5167	BIBLIONIX, LLC	12/26/2018	EFT	0.00	7,907.70	7542
00-5343	BIO-AQUATIC TESTING, INC.	12/26/2018	EFT	0.00	650.00	7543
00-2349	BOBCAT TRUCKING INC	12/26/2018	EFT	0.00	2,625.00	7546
00-5580	BRENNTAG SOUTHWEST INC	12/26/2018	EFT	0.00	3,906.00	7547
00-2364	COX COMMERCIAL CONSTRUCTION LLC	12/26/2018	EFT	0.00	142,346.24	7554
00-1221	CRAFCO INC	12/26/2018	EFT	0.00	2,430.00	7555
00-40	DPC INDUSTRIES INC	12/26/2018	EFT	0.00	14,522.47	7560
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	12/26/2018	EFT	0.00	13,203.66	7561
00-4660	ESRI INC	12/26/2018	EFT	0.00	20,252.67	7562
00-57	EWALD KUBOTA, INC	12/26/2018	EFT	0.00	16,523.46	7563
00-2083	FORE UP	12/26/2018	EFT	0.00	2,995.56	7565
00-351	FREESE & NICHOLS, INC.	12/26/2018	EFT	0.00	9,140.83	7566
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	12/26/2018	EFT	0.00	813.49	7568
00-2239	HALM, LISA	12/26/2018	EFT	0.00	1,025.55	7570
00-3113	HEAT SAFETY EQUIPMENT LLC	12/26/2018	EFT	0.00	720.00	7571
00-1337	HIERHOLZER ENGINEERING, INC.	12/26/2018	EFT	0.00	1,702.50	7573
00-5698	INDUSTRIAL COMMUNICATIONS	12/26/2018	EFT	0.00	661.68	7574
00-4276	KONECRANES INC	12/26/2018	EFT	0.00	850.00	7579
00-5669	MARTIN, BETTY	12/26/2018	EFT	0.00	660.05	7583
00-5428	MERCHANT JOB TRAINING & SAFETY INC	12/26/2018	EFT	0.00	1,100.00	7584
00-6107	MOORE, BRENDA J.	12/26/2018	EFT	0.00	1,267.74	7585
00-447	MUNICIPAL CODE CORP	12/26/2018	EFT	0.00	1,450.00	7586
00-6102	MYERS CONCRETE CONSTRUCTION LP	12/26/2018	EFT	0.00	4,790.70	7587
00-4242	NEWSBANK, INC.	12/26/2018	EFT	0.00	1,859.00	7589
00-5636	ONLINE INFORMATION SERVICES INC	12/26/2018	EFT	0.00	1,650.24	7590
00-81	O'REILLY AUTO PARTS	12/26/2018	EFT	0.00	1,224.86	7591
00-470	PHYSIO-CONTROL INC.	12/26/2018	EFT	0.00	45,029.84	7592
00-5884	PYRO SHOWS OF TEXAS INC	12/26/2018	EFT	0.00	10,000.00	7593
00-4754	R P CONSTRUCTORS INC	12/26/2018	EFT	0.00	1,023,349.01	7594
00-4817	S & S EQUIPMENT SERVICES	12/26/2018	EFT	0.00	4,841.83	7598
00-58	SAN ANTONIO EXPRESS NEWS	12/26/2018	EFT	0.00	750.00	7600
00-31	SEGUIN AREA CHAMBER OF COMMERCE	12/26/2018	EFT	0.00	1,875.00	7601
00-4411	ST JOHN, MICHAEL	12/26/2018	EFT	0.00	798.76	7604
00-3006	STOUFFER & ASSOCIATES LLP	12/26/2018	EFT	0.00	3,000.00	7605
00-813	THE KOEHLER COMPANY	12/26/2018	EFT	0.00	88,135.59	7608
00-5668	THOMAS B. NICHOLS, EXECUTOR	12/26/2018	EFT	0.00	660.05	7609
00-4215	TRC ENGINEERS, INC.	12/26/2018	EFT	0.00	4,200.00	7610
00-5182	TYLER TECHNOLOGIES	12/26/2018	EFT	0.00	81,592.23	7611
00-1760	VOGUE SHOES	12/26/2018	EFT	0.00	10,881.99	7612
00-5670	WALLER, EDWARD P JR	12/26/2018	EFT	0.00	660.05	7615
00-5989	WILLDAN FINANCIAL SERVICES	12/26/2018	EFT	0.00	964.94	7617
00-5307	A & A TECHNOLOGY GROUP INC	01/10/2019	EFT	0.00	778.10	7619
00-5038	ACKERMANN, ROSEMARIE	01/10/2019	EFT	0.00	3,568.01	7620
00-5295	ANIXTER INC	01/10/2019	EFT	0.00	6,003.00	7623
00-4907	BARBARA C. HERBST 2004 TRUST	01/10/2019	EFT	0.00	1,692.31	7626

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2950	BILLINGS, CAROLYN	01/10/2019	EFT	0.00	1,098.25	7627
00-2948	BILLINGS, CAROLYN & MARK	01/10/2019	EFT	0.00	1,532.72	7628
00-6209	BOECKER, JOHN	01/10/2019	EFT	0.00	521.52	7630
00-5580	BRENNTAG SOUTHWEST INC	01/10/2019	EFT	0.00	3,906.00	7632
00-5521	BUTCHER, GALE M.	01/10/2019	EFT	0.00	8,305.50	7633
00-1878	CAMP, CROCKETT	01/10/2019	EFT	0.00	2,500.00	7634
00-2328	CAP FLEET UPFITTERS LLC	01/10/2019	EFT	0.00	780.00	7635
00-4800	CARRIZO WATER CO., LLC	01/10/2019	EFT	0.00	6,653.86	7636
00-2780	CITY OF CIBOLO	01/10/2019	EFT	0.00	2,508.98	7638
00-4911	CLINT J. MARTIN 2004 TRUST	01/10/2019	EFT	0.00	1,692.31	7639
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	01/10/2019	EFT	0.00	961.00	7641
00-1221	CRAFCO INC	01/10/2019	EFT	0.00	4,350.00	7642
00-4721	CRAWFORD ELECTRIC SUPPLY INC	01/10/2019	EFT	0.00	3,378.31	7643
00-5515	DAVIDSON TROILO REAM & GARZA	01/10/2019	EFT	0.00	9,328.20	7647
00-1387	DEMCO, INC.	01/10/2019	EFT	0.00	503.90	7648
00-40	DPC INDUSTRIES INC	01/10/2019	EFT	0.00	7,151.63	7650
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	01/10/2019	EFT	0.00	606.80	7651
00-476	G A POWERS CO LLC	01/10/2019	EFT	0.00	3,876.10	7654
00-4796	GARNER, NORMA LYNNE KEY	01/10/2019	EFT	0.00	1,666.37	7655
00-3567	GONZALES CO. UNDERGROUND	01/10/2019	EFT	0.00	6,656.68	7656
00-4774	GRIFFITH FORD SEGUIN, LLC	01/10/2019	EFT	0.00	22,611.22	7657
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	01/10/2019	EFT	0.00	1,873.44	7658
00-3957	HARVEY, MORRIS	01/10/2019	EFT	0.00	2,990.51	7659
00-1337	HIERHOLZER ENGINEERING, INC.	01/10/2019	EFT	0.00	9,094.00	7660
00-5698	INDUSTRIAL COMMUNICATIONS	01/10/2019	EFT	0.00	610.74	7661
00-1389	INGRAM LIBRARY SERVICES, INC	01/10/2019	EFT	0.00	683.16	7662
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	01/10/2019	EFT	0.00	5,392.00	7665
00-2726	KERR, MARY ALICE BRELSFORD	01/10/2019	EFT	0.00	1,814.38	7666
00-4795	KEY, ROBERT T JR. & DONNA	01/10/2019	EFT	0.00	3,325.88	7667
00-3644	KLEMT, WILLIAM B.	01/10/2019	EFT	0.00	1,500.00	7669
00-4984	KNOBLES, WILLIAM & JANICE	01/10/2019	EFT	0.00	2,976.75	7670
00-3956	KNOX, CHARLOTTE HARVEY	01/10/2019	EFT	0.00	7,414.22	7671
00-2479	KOLB, KEVIN	01/10/2019	EFT	0.00	4,213.65	7672
00-4276	KONECRANES INC	01/10/2019	EFT	0.00	850.00	7673
00-2866	LOTT, RICHARD	01/10/2019	EFT	0.00	3,553.11	7675
00-4912	MARTIN RANCH, LTD	01/10/2019	EFT	0.00	4,896.11	7676
00-2944	MARTIN, SEDLEY H. JR.	01/10/2019	EFT	0.00	6,488.29	7677
00-4910	MICHELLE A. MIZE 2004 TRUST	01/10/2019	EFT	0.00	1,692.31	7680
00-2460	MIZE, BARBARA L.	01/10/2019	EFT	0.00	1,210.30	7681
00-4790	NEWSOM, ROXANA SEELIGSON	01/10/2019	EFT	0.00	18,158.19	7683
00-5636	ONLINE INFORMATION SERVICES INC	01/10/2019	EFT	0.00	1,730.94	7684
00-81	O'REILLY AUTO PARTS	01/10/2019	EFT	0.00	1,607.92	7685
00-2949	PARTRIDGE, JOHN	01/10/2019	EFT	0.00	1,098.25	7687
00-2652	PAWELEK, ALVIN	01/10/2019	EFT	0.00	2,968.73	7688
00-5926	POWER PLAY MARKETING	01/10/2019	EFT	0.00	10,400.00	7689
00-5138	PURVIS INDUSTRIES	01/10/2019	EFT	0.00	1,058.47	7690
00-4792	QSTS RANCH PARTNERSHIP, LTD.	01/10/2019	EFT	0.00	41,769.11	7691
00-4754	R P CONSTRUCTORS INC	01/10/2019	EFT	0.00	435,124.43	7692
00-4905	SEDLEY H MARTIN JR TRUST	01/10/2019	EFT	0.00	9,940.54	7697
00-4906	SEDLEY H. MARTIN 2004 TRUST	01/10/2019	EFT	0.00	1,692.31	7698
00-4791	SEELIGSON, FRATES SLICK JR	01/10/2019	EFT	0.00	18,158.19	7699
00-4789	SEELIGSON, MARTHA	01/10/2019	EFT	0.00	18,158.19	7700
00-31	SEGUIN AREA CHAMBER OF COMMERCE	01/10/2019	EFT	0.00	5,001.56	7703
00-150	SEGUIN ELECTRIC CO INC	01/10/2019	EFT	0.00	1,777.28	7705
00-540	SEGUIN WELDING SERVICE	01/10/2019	EFT	0.00	795.00	7706
00-4364	STUART C IRBY CO.	01/10/2019	EFT	0.00	957.50	7707
00-740	TEXAS MUNICIPAL LEAGUE IRP	01/10/2019	EFT	0.00	76,628.26	7709
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/10/2019	EFT	0.00	438,240.48	7710
00-4933	THOMSON REUTERS-WEST	01/10/2019	EFT	0.00	785.00	7711
00-5303	UNIFIED COMMUNICATIONS	01/10/2019	EFT	0.00	2,676.66	7714
00-2947	WAGENER, ANN	01/10/2019	EFT	0.00	2,635.26	7715

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00-4983	YATES-SEMMES LAND & CATTLE COMPANY	01/10/2019	EFT	0.00	6,127.46	7716
00-3677	AACOG	12/26/2018	Regular	0.00	2,148.02	137490
00-5955	ADVANCE STORES COMPANY, INCORPORATED	12/26/2018	Regular	0.00	2,003.33	137492
00-3920	AUSTIN ARMATURE WORKS	12/26/2018	Regular	0.00	2,343.75	137497
00-2378	AUTOWORX	12/26/2018	Regular	0.00	3,496.04	137498
00-4175	AVID IDENTIFICATION SYSTEMS INC	12/26/2018	Regular	0.00	1,312.50	137499
00-5026	BRAINFUSE, INC.	12/26/2018	Regular	0.00	1,500.00	137502
00-21	BRAUNTEX MATERIALS INC	12/26/2018	Regular	0.00	7,200.48	137503
00-2312	BUGAI, SCOTT WILLIAM DVM	12/26/2018	Regular	0.00	900.00	137504
00-5001	BUG-A-MEISTER PEST CONTROL	12/26/2018	Regular	0.00	926.00	137505
00-5564	CANON FINANCIAL SERVICES, INC.	12/26/2018	Regular	0.00	1,465.57	137508
00-4678	CENTERPOINT ENERGY	12/26/2018	Regular	0.00	587.77	137510
00-4678	CENTERPOINT ENERGY	12/26/2018	Regular	0.00	744.81	137512
00-5866	CINTAS CORPORATION	12/26/2018	Regular	0.00	5,651.84	137513
00-2514	COX MCLAIN ENVIRONMENTAL CONSULTING INC	12/26/2018	Regular	0.00	7,995.60	137515
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	12/26/2018	Regular	0.00	758.78	137521
00-8169	DOWNTOWN BUSINESS ALLIANCE OF SEGUIN	12/26/2018	Regular	0.00	1,625.00	137522
00-2286	ENTERPRISE FIRE & SAFETY LLC	12/26/2018	Regular	0.00	1,167.00	137524
00-2175	FORTILINE WATERWORKS	12/26/2018	Regular	0.00	1,143.93	137525
00-74	GUADALUPE BLANCO RIVER AUTH.	12/26/2018	Regular	0.00	16,794.00	137529
00-5072	GUADALUPE COUNTY	12/26/2018	Regular	0.00	10,416.41	137530
00-369	GUADALUPE COUNTY APPRAISAL DISTRICT	12/26/2018	Regular	0.00	33,583.75	137531
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	12/26/2018	Regular	0.00	3,375.00	137532
00-375	HACH COMPANY	12/26/2018	Regular	0.00	1,508.08	137533
00-1775	HOME DEPOT CREDIT SERVICES	12/26/2018	Regular	0.00	2,315.60	137535
00-9133	HULL, HAILEE	12/26/2018	Regular	0.00	560.00	137536
00-2256	INFOSEND INC	12/26/2018	Regular	0.00	5,225.32	137537
00-88	INGRAM READYMIX INC.	12/26/2018	Regular	0.00	935.00	137538
00-2245	INNOVYZE, INC	12/26/2018	Regular	0.00	7,825.00	137539
00-6021	JUNIOR LIBRARY GUILD	12/26/2018	Regular	0.00	1,271.50	137542
00-145	KWED AM/SEGUIN DAILY NEWS	12/26/2018	Regular	0.00	687.00	137543
00-2501	M & C FONSECA CONSTRUCTION CO INC	12/26/2018	Regular	0.00	117,534.60	137544
00-438	MID TEXAS SYMPHONY	12/26/2018	Regular	0.00	825.00	137547
00-2635	MILL CREEK CROSSING HOA	12/26/2018	Regular	0.00	2,500.00	137548
00-2427	NORDSTAR GROUP LLC	12/26/2018	Regular	0.00	15,962.04	137552
00-2206	NSTS LLC	12/26/2018	Regular	0.00	2,195.58	137553
00-2284	NUSIGN SUPPLY TEXAS LLC	12/26/2018	Regular	0.00	5,390.00	137554
00-119	OFFICE DEPOT BUSINESS SVC DIV	12/26/2018	Regular	0.00	1,770.13	137555
00-1995	POLLUTION CONTROL SERVICES	12/26/2018	Regular	0.00	1,125.00	137560
00-512	SAN MARCOS DAILY RECORD	12/26/2018	Regular	0.00	650.00	137562
00-3248	SCHERTZ-SEGUIN LOCAL	12/26/2018	Regular	0.00	647,180.39	137563
00-5014	SCHNEIDER ENGINEERING, LTD	12/26/2018	Regular	0.00	7,333.75	137566
00-2576	SECURADYNE SYSTEMS INTERMEDIATE LLC	12/26/2018	Regular	0.00	6,793.06	137569
00-527	SEGUIN CONSERVATION SOCIETY	12/26/2018	Regular	0.00	1,725.00	137570
00-2489	SEGUIN HERITAGE MUSEUM	12/26/2018	Regular	0.00	1,250.00	137571
00-5282	SEGUIN LULAC COUNCIL #682	12/26/2018	Regular	0.00	1,235.00	137572
00-157	SEGUIN PLUMBING LLC	12/26/2018	Regular	0.00	1,533.44	137573
00-2500	ServiceWear Apparel Inc	12/26/2018	Regular	0.00	1,181.14	137574
00-1079	SOTELO, OSCAR	12/26/2018	Regular	0.00	806.29	137576
00-5472	SOUTHWEST TRAILERS	12/26/2018	Regular	0.00	3,390.06	137577
00-2323	SPILLMAN TECHNOLOGIES INC	12/26/2018	Regular	0.00	25,202.00	137579
00-2622	STRIPE-IT-UP LLC	12/26/2018	Regular	0.00	8,997.11	137581
00-591	TEATRO DE ARTES DE JUAN SEGUIN	12/26/2018	Regular	0.00	2,375.00	137584
00-594	TECHLINE, LTD.	12/26/2018	Regular	0.00	27,498.20	137585
00-2524	TEXAS DEPT OF TRANSPORTATION	12/26/2018	Regular	0.00	3,811.08	137588
00-3089	TEXAS ELECTRIC COOPERATIVES	12/26/2018	Regular	0.00	11,936.00	137589
00-5060	THE FIELDS OF HUBER RANCH	12/26/2018	Regular	0.00	7,493.75	137596
00-2642	THE GOBER GROUP PLLC	12/26/2018	Regular	0.00	3,081.41	137597
00-2590	TRIAD LEGACY PROMOTIONS	12/26/2018	Regular	0.00	1,684.48	137599
00-2344	UNICOMM	12/26/2018	Regular	0.00	1,697.50	137601
00-653	VULCAN CONSTRUCTION MATERIALS, LP	12/26/2018	Regular	0.00	3,232.53	137606

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00-6215	WASTE CONNECTIONS OF TEXAS	12/26/2018	Regular	0.00	142,122.67	137610
00-5533	WASTE MANAGEMENT CURBSIDE, LLC	12/26/2018	Regular	0.00	5,050.00	137611
00-5862	WORLD ARCHIVES LTD	12/26/2018	Regular	0.00	1,472.00	137614
00-179	XEROX FINANCIAL SERVICES LLC	12/26/2018	Regular	0.00	635.33	137616
00-3677	AACOG	01/10/2019	Regular	0.00	56,173.00	137641
00-5955	ADVANCE STORES COMPANY, INCORPORATED	01/10/2019	Regular	0.00	2,187.46	137642
00-213	ALTEC INDUSTRIES, INC.	01/10/2019	Regular	0.00	1,406.78	137644
00-1728	ARMSTRONG, VAUGHAN & ASSOC, PC	01/10/2019	Regular	0.00	22,000.00	137645
00-2378	AUTOWORX	01/10/2019	Regular	0.00	11,735.55	137646
00-1434	BAKER & TAYLOR LLC	01/10/2019	Regular	0.00	1,042.90	137647
00-4801	BLUMBERG, HILMAR D	01/10/2019	Regular	0.00	8,776.46	137650
00-4799	BLUMBERG, HILMAR D & KAAREN	01/10/2019	Regular	0.00	938.80	137651
00-5001	BUG-A-MEISTER PEST CONTROL	01/10/2019	Regular	0.00	926.00	137653
00-744	CARLTON INDUSTRIES, INC.	01/10/2019	Regular	0.00	1,657.00	137655
00-4678	CENTERPOINT ENERGY	01/10/2019	Regular	0.00	1,048.32	137657
00-4852	CENTURY ASPHALT MATERIALS	01/10/2019	Regular	0.00	2,466.32	137658
00-6079	CHANGE HEALTHCARE LLC	01/10/2019	Regular	0.00	3,310.47	137659
00-5866	CINTAS CORPORATION	01/10/2019	Regular	0.00	822.42	137660
00-1920	CITY OF SCHERTZ	01/10/2019	Regular	0.00	2,508.98	137661
00-2413	COMMUNITY MATTERS INC	01/10/2019	Regular	0.00	1,071.00	137663
00-4794	DONCO INVESTMENTS, LTD.	01/10/2019	Regular	0.00	8,413.89	137668
00-2286	ENTERPRISE FIRE & SAFETY LLC	01/10/2019	Regular	0.00	932.34	137670
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	01/10/2019	Regular	0.00	799.44	137671
00-2257	FORT BEND SERVICES INC	01/10/2019	Regular	0.00	2,819.70	137673
00-5224	GUADALUPE COUNTY GROUNDWATER	01/10/2019	Regular	0.00	14,456.04	137678
00-2610	HAULBROOKE INC	01/10/2019	Regular	0.00	23,499.00	137680
00-4787	HELENA AGRI-ENTERPRISES LC	01/10/2019	Regular	0.00	1,687.50	137681
00-4611	JAH-CON INSTRUMENTATION, LLC	01/10/2019	Regular	0.00	4,275.00	137686
00-2616	JT UNDERGROUND & UTILITY CONST INC	01/10/2019	Regular	0.00	24,637.50	137687
00-2601	MOTOROLA SOLUTIONS, INC.	01/10/2019	Regular	0.00	27,649.44	137689
00-119	OFFICE DEPOT BUSINESS SVC DIV	01/10/2019	Regular	0.00	1,938.55	137691
00-5510	PHENIX, WILLIAM G.	01/10/2019	Regular	0.00	4,000.00	137695
00-4620	RACO MANUFACTURING & ENGINEERING CO	01/10/2019	Regular	0.00	2,395.00	137696
00-9195	RAMIREZ, RODRIGO	01/10/2019	Regular	0.00	1,758.42	137697
00-2220	RATHER, ROBERT BRADLEY	01/10/2019	Regular	0.00	1,000.00	137698
00-2018	SCHAEFFER MFG. CO.	01/10/2019	Regular	0.00	1,067.55	137700
00-3248	SCHERTZ-SEGUIN LOCAL	01/10/2019	Regular	0.00	236,543.48	137701
00-5014	SCHNEIDER ENGINEERING, LTD	01/10/2019	Regular	0.00	4,582.25	137702
00-2576	SECURADYNE SYSTEMS INTERMEDIATE LLC	01/10/2019	Regular	0.00	3,233.24	137703
00-2500	ServiceWear Apparel Inc	01/10/2019	Regular	0.00	16,224.76	137704
00-2546	SOLID BORDER INC	01/10/2019	Regular	0.00	48,365.80	137707
00-2661	STEVENS, R. MICHAEL	01/10/2019	Regular	0.00	30,000.00	137709
00-5427	TCF EQUIPMENT FINANCE	01/10/2019	Regular	0.00	1,536.30	137710
00-6001	TDIndustries, Inc.	01/10/2019	Regular	0.00	2,823.60	137711
00-594	TECHLINE, LTD.	01/10/2019	Regular	0.00	41,453.72	137712
00-2846	TEXAS FIRST GROUP REPLACEMENT SERVICES INC	01/10/2019	Regular	0.00	6,526.26	137713
00-1241	TEXDOOR LTD	01/10/2019	Regular	0.00	678.00	137715
00-6215	WASTE CONNECTIONS OF TEXAS	01/10/2019	Regular	0.00	115,173.13	137727
00-5533	WASTE MANAGEMENT CURBSIDE, LLC	01/10/2019	Regular	0.00	5,235.00	137729
00-661	WESCO DISTRIBUTION, INC.	01/10/2019	Regular	0.00	27,192.92	137730
00-5408	WET WASHING EQUIPMENT OF TEXAS	01/10/2019	Regular	0.00	1,013.50	137731

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2644	ZENCITY TECHNOLOGIES US INC	01/10/2019	Regular	0.00	12,000.00	137734

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	430	112	0.00	1,986,119.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	290	116	0.00	3,406,799.55
	720	**228**	**0.00**	**5,392,918.96**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	430	112	0.00	1,986,119.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	290	116	0.00	3,406,799.55
	720	**228**	**0.00**	**5,392,918.96**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	12/2018	3,340,236.82
900	COS POOLED CASH	1/2019	2,052,682.14
			5,392,918.96