



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 02/15/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1-COS Pooled Cash</b>						
00-5938	ACCURATE UTILITY SUPPLY LLC	02/25/2019	EFT	0.00	1,645.00	7878
00-5745	AHRENS, DAN	02/25/2019	EFT	0.00	564.50	7880
00-5749	AHRENS, ROY T.	02/25/2019	EFT	0.00	564.50	7882
00-5295	ANIXTER INC	02/25/2019	EFT	0.00	28,492.00	7884
00-3600	AXON ENTERPRISES INC	02/25/2019	EFT	0.00	9,625.00	7886
00-6113	BGE INC	02/25/2019	EFT	0.00	9,726.72	7888
00-2077	BIBLIOTHECA LLC	02/25/2019	EFT	0.00	720.40	7889
00-5580	BRENNTAG SOUTHWEST INC	02/25/2019	EFT	0.00	9,222.93	7891
00-5773	CARUS CORPORATION	02/25/2019	EFT	0.00	10,519.38	7894
00-2003	CENTERLINE SUPPLY LTD	02/25/2019	EFT	0.00	1,600.00	7895
00-4494	CORE & MAIN	02/25/2019	EFT	0.00	11,095.73	7897
00-6120	COWEY, ISOM L.	02/25/2019	EFT	0.00	508.08	7898
00-4721	CRAWFORD ELECTRIC SUPPLY INC	02/25/2019	EFT	0.00	1,644.38	7899
00-5515	DAVIDSON TROILO REAM & GARZA	02/25/2019	EFT	0.00	1,525.64	7900
00-2339	DEAN WORD CO LTD	02/25/2019	EFT	0.00	24,341.50	7901
00-1387	DEMCO, INC.	02/25/2019	EFT	0.00	1,198.45	7902
00-5387	ESTATE OF GEORGE E. KING	02/25/2019	EFT	0.00	511.14	7903
00-351	FREESE & NICHOLS, INC.	02/25/2019	EFT	0.00	1,603.00	7906
00-829	G T DISTRIBUTORS INC	02/25/2019	EFT	0.00	6,136.32	7907
00-6005	GUMDROP BOOKS	02/25/2019	EFT	0.00	1,366.78	7910
00-2239	HALM, LISA	02/25/2019	EFT	0.00	1,098.78	7911
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	02/25/2019	EFT	0.00	801.00	7916
00-5561	M E PLUMBING LLC	02/25/2019	EFT	0.00	19,454.19	7920
00-5669	MARTIN, BETTY	02/25/2019	EFT	0.00	706.96	7921
00-429	MATERA PAPER COMPANY INC.	02/25/2019	EFT	0.00	1,331.89	7922
00-6107	MOORE, BRENDA J.	02/25/2019	EFT	0.00	1,332.99	7923
00-5636	ONLINE INFORMATION SERVICES INC	02/25/2019	EFT	0.00	1,140.12	7926
00-81	O'REILLY AUTO PARTS	02/25/2019	EFT	0.00	1,097.18	7927
00-4819	PATTERSON EQUIPMENT CO., LLC	02/25/2019	EFT	0.00	1,956.68	7928
00-2921	SOUTHERN COMPUTER WAREHOUSE INC	02/25/2019	EFT	0.00	5,000.35	7933
00-4411	ST JOHN, MICHAEL	02/25/2019	EFT	0.00	855.54	7934
00-3761	SULLIVAN CONTRACTING SERVICES	02/25/2019	EFT	0.00	5,205.00	7935
00-813	THE KOEHLER COMPANY	02/25/2019	EFT	0.00	152,718.72	7936
00-5668	THOMAS B. NICHOLS, EXECUTOR	02/25/2019	EFT	0.00	706.96	7937
00-4215	TRC ENGINEERS, INC.	02/25/2019	EFT	0.00	56,889.72	7938
00-5670	WALLER, EDWARD P JR	02/25/2019	EFT	0.00	706.96	7939
00-8662	HOMESTEADERS OF TEXAS, INC	02/20/2019	Regular	0.00	4,000.00	138009
00-8661	LITTLE, CLARENCE	02/20/2019	Regular	0.00	63,333.33	138010
00-2680	ACE INDUSTRIES INC	02/25/2019	Regular	0.00	910.00	138011
00-3573	AMERICAN PUBLIC POWER ASSOC.	02/25/2019	Regular	0.00	12,693.69	138015
00-1434	BAKER & TAYLOR LLC	02/25/2019	Regular	0.00	1,058.65	138016
00-2594	BELL CONTRACTORS INC	02/25/2019	Regular	0.00	282,970.24	138017
00-21	BRAUNTEX MATERIALS INC	02/25/2019	Regular	0.00	734.79	138019
00-5564	CANON FINANCIAL SERVICES, INC.	02/25/2019	Regular	0.00	1,409.91	138020
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	02/25/2019	Regular	0.00	554.38	138021
00-6079	CHANGE HEALTHCARE LLC	02/25/2019	Regular	0.00	3,745.81	138024
00-2559	COASTAL BEND DEMOLITION INC	02/25/2019	Regular	0.00	106,500.00	138026
00-2663	D & M Vending	02/25/2019	Regular	0.00	516.00	138027
00-2175	FORTILINE WATERWORKS	02/25/2019	Regular	0.00	1,275.46	138031
00-6115	FRONTLINE TECHNOLOGIES GROUP LLC	02/25/2019	Regular	0.00	6,922.05	138032
00-878	GERONIMO APPLIANCE SERVICE	02/25/2019	Regular	0.00	1,020.50	138033
00-360	GRAINGER PARTS OPERATIONS-S.A.	02/25/2019	Regular	0.00	5,838.80	138035
00-74	GUADALUPE BLANCO RIVER AUTH.	02/25/2019	Regular	0.00	17,985.00	138036
00-5104	INDEPENDENCE TITLE	02/25/2019	Regular	0.00	600.00	138038

Check Report

Date Range: 02/15/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2256	INFOSEND INC	02/25/2019	Regular	0.00	5,211.19	138039
00-5834	L J POWER INC	02/25/2019	Regular	0.00	3,255.00	138041
00-2309	MIDWEST VETERINARY SUPPLY INC	02/25/2019	Regular	0.00	1,598.14	138047
00-5922	NETWORKFLEET, INC.	02/25/2019	Regular	0.00	678.30	138048
00-119	OFFICE DEPOT BUSINESS SVC DIV	02/25/2019	Regular	0.00	1,067.08	138051
00-5158	PARKER'S BUILDING SUPPLY	02/25/2019	Regular	0.00	583.39	138053
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS	02/25/2019	Regular	0.00	600.00	138054
00-5014	SCHNEIDER ENGINEERING, LTD	02/25/2019	Regular	0.00	13,115.00	138058
00-2428	SCRUBS AND COMPANY LLC	02/25/2019	Regular	0.00	787.15	138059
00-2500	ServiceWear Apparel Inc	02/25/2019	Regular	0.00	1,212.45	138060
00-594	TECHLINE, LTD.	02/25/2019	Regular	0.00	15,003.80	138065
00-2846	TEXAS FIRST GROUP REPLACEMENT SERVICES INC	02/25/2019	Regular	0.00	14,014.00	138067
00-1241	TEXDOOR LTD	02/25/2019	Regular	0.00	986.00	138068
00-4405	THE KEY DEPOT	02/25/2019	Regular	0.00	1,065.00	138069
00-2590	TRIAD LEGACY PROMOTIONS	02/25/2019	Regular	0.00	648.00	138072
00-4591	VOICE PRODUCTS, INC.	02/25/2019	Regular	0.00	7,009.00	138077
00-6215	WASTE CONNECTIONS OF TEXAS	02/25/2019	Regular	0.00	1,187.89	138078
00-6215	WASTE CONNECTIONS OF TEXAS	02/25/2019	Regular	0.00	3,793.03	138079
00-661	WESCO DISTRIBUTION, INC.	02/25/2019	Regular	0.00	2,037.17	138080
00-1026	INTERNAL REVENUE SERVICE	02/15/2019	Bank Draft	0.00	187,145.78	DFT0002010
00-2473	CITY PUBLIC SERVICE	02/15/2019	Bank Draft	0.00	960,044.51	DFT0002012
00-76	GUADALUPE VALLEY EL CO-OP INC.	02/19/2019	Bank Draft	0.00	11,694.75	DFT0002013
00-4748	PITNEY BOWES INC.	02/20/2019	Bank Draft	0.00	5,000.00	DFT0002014
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	02/20/2019	Bank Draft	0.00	43,046.81	DFT0002015
00-5867	JPMORGAN CHASE BANK NA	02/20/2019	Bank Draft	0.00	110,302.67	DFT0002016
00-76	GUADALUPE VALLEY EL CO-OP INC.	02/21/2019	Bank Draft	0.00	96,793.58	DFT0002021

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	37	0.00	585,920.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,414,028.10
EFT's	78	36	0.00	373,614.49
	<b>206</b>	<b>80</b>	<b>0.00</b>	<b>2,373,562.79</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	37	0.00	585,920.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,414,028.10
EFT's	78	36	0.00	373,614.49
	<b>206</b>	<b>80</b>	<b>0.00</b>	<b>2,373,562.79</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	2/2019	2,373,562.79
			<b>2,373,562.79</b>