Check Report

CITY OF SEGUIN

By Check Number

Date Range: 11/16/2018 - 11/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5307	A & A TECHNOLOGY GROUP INC	11/26/2018	EFT	0.00	2,010.00	7356
00-2104	ACUSHNET CO	11/26/2018	EFT	0.00	2,699.92	7357
00-5745	AHRENS, DAN	11/26/2018	EFT	0.00	640.35	7358
00-5749	AHRENS, ROY T.	11/26/2018	EFT	0.00	640.35	7360
00-5295	ANIXTER INC	11/26/2018	EFT	0.00	2,083.75	7362
00-6113	BGE INC	11/26/2018	EFT	0.00	2,460.00	7364
00-2077	BIBLIOTHECA LLC	11/26/2018	EFT	0.00	1,275.88	7365
00-2394	BOMGAR	11/26/2018	EFT	0.00	3,287.96	7366
00-5580	BRENNTAG SOUTHWEST INC	11/26/2018	EFT	0.00	9,020.40	7367
00-2003	CENTERLINE SUPPLY LTD	11/26/2018	EFT	0.00	1,595.00	7371
00-6106	COLEMAN, NORMAN AND MARSHA	11/26/2018	EFT	0.00	502.67	7372
00-4494	CORE & MAIN	11/26/2018	EFT	0.00	1,452.60	7373
00-6120	COWEY, ISOM L.	11/26/2018	EFT	0.00	587.11	7374
00-2364	COX COMMERCIAL CONSTRUCTION LLC	11/26/2018	EFT	0.00	54,114.75	7375
00-1221	CRAFCO INC	11/26/2018	EFT	0.00	2,430.00	7376
00-4721	CRAWFORD ELECTRIC SUPPLY INC	11/26/2018	EFT	0.00	6,296.81	7377
00-5629	D & S CONCRETE CONTRACTORS	11/26/2018	EFT	0.00	11,259.00	7380
00-40	DPC INDUSTRIES INC	11/26/2018	EFT	0.00	2,554.02	7382
00-57	EWALD KUBOTA, INC	11/26/2018	EFT	0.00	630.61	7384
00-476	G A POWERS CO LLC	11/26/2018	EFT	0.00	3,706.92	7386
00-2158	GOODYEAR AUTO SERVICE CENTER	11/26/2018	EFT	0.00	1,096.24	7388
00-5598	GUADALUPE FAMILY HEALTH PA	11/26/2018	EFT	0.00	540.00	7389
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	11/26/2018	EFT	0.00	1,092.98	7390
00-2239	HALM, LISA	11/26/2018	EFT	0.00	1,269.68	7391
00-2204	HIGHER RESOLUTIONS	11/26/2018	EFT	0.00	36,005.00	7393
00-5570	JASPER ENGINE EXCHANGE, INC.	11/26/2018	EFT	0.00	2,845.00	7398
00-2996	JIMMY EVANS COMPANY LTD	11/26/2018	EFT	0.00	106,155.86	7399
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	11/26/2018	EFT	0.00	22,982.20	7400
00-2845	KEN'S EQUIPMENT REPAIR	11/26/2018	EFT	0.00	554.55	7401
00-5387	KING, GEORGE E.	11/26/2018	EFT	0.00	579.86	7402
00-5705	MANAGERPLUS SOLUTIONS, LLC	11/26/2018	EFT	0.00	10,260.00	7405
00-5669	MARTIN, BETTY	11/26/2018	EFT	0.00	801.96	7406
00-429	MATERA PAPER COMPANY INC.	11/26/2018	EFT	0.00	2,855.26	7407
00-2148	MDN ENTERPRISES	11/26/2018	EFT	0.00	714.24	7408
00-6107	MOORE, BRENDA J.	11/26/2018	EFT	0.00	1,540.31	7409
00-81	O'REILLY AUTO PARTS	11/26/2018	EFT	0.00	1,763.01	7412
00-5525	OVIVO USA, LLC	11/26/2018	EFT	0.00	974.00	7413
00-5879	QRO MEX CONSTRUCTION CO INC	11/26/2018	EFT	0.00	4,801.65	7414
00-4754	R P CONSTRUCTORS INC	11/26/2018	EFT	0.00	816,026.61	7415
00-4817	S & S EQUIPMENT SERVICES	11/26/2018	EFT	0.00	4,130.87	7418
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	11/26/2018	EFT	0.00	571.78	7419
00-540	SEGUIN WELDING SERVICE	11/26/2018	EFT	0.00	636.00	7422
00-4411	ST JOHN, MICHAEL	11/26/2018	EFT	0.00	970.50	7423
00-813	THE KOEHLER COMPANY	11/26/2018	EFT	0.00	47,687.19	7424
00-4569	THE PENWORTHY COMPANY	11/26/2018	EFT	0.00	865.69	7425
00-5668	THOMAS B. NICHOLS, EXECUTOR	11/26/2018	EFT	0.00	801.96	7426
00-4215	TRC ENGINEERS, INC.	11/26/2018	EFT	0.00	17,359.55	7427
00-1231	TRI-COUNTY A/C & HEATING	11/26/2018	EFT	0.00	7,992.00	7428
00-5565	TSG ARCHITECTS AIA	11/26/2018	EFT	0.00	10,000.00	7430
00-5303	UNIFIED COMMUNICATIONS	11/26/2018	EFT	0.00	4,312.68	7432
00-5670	WALLER, EDWARD P JR	11/26/2018	EFT	0.00	801.96	7433
00-5989	WILLDAN FINANCIAL SERVICES	11/26/2018	EFT	0.00	3,000.00	7435
00-5955	ADVANCE STORES COMPANY, INCORPORATED	11/26/2018	Regular	0.00	1,571.96	137258
00-4873	ALAMO FILTER COMPANY	11/26/2018	Regular	0.00	1,317.28	137261

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-213	ALTEC INDUSTRIES, INC.	11/26/2018	Regular	0.00	3,086.51	137263
00-8256	ALTURA SOLUTIONS, LP	11/26/2018	Regular	0.00	1,000.00	137264
00-5933	ALVARADO, CHRIS	11/26/2018	Regular	0.00	700.00	137265
00-1434	BAKER & TAYLOR LLC	11/26/2018	Regular	0.00	1,307.73	137267
00-5001	BUG-A-MEISTER PEST CONTROL	11/26/2018	Regular	0.00	941.00	137269
00-5564	CANON FINANCIAL SERVICES, INC.	11/26/2018	Regular	0.00	1,193.07	137270
00-1053	CDW GOVERNMENT LLC	11/26/2018	Regular	0.00	5,004.00	137273
00-4852	CENTURY ASPHALT MATERIALS	11/26/2018	Regular	0.00	16,298.53	137278
00-3697	CLYDESDALE CARRIAGE CO	11/26/2018	Regular	0.00	600.00	137280
00-5985	COMMERCIAL DIESEL PARTS & SERVICES LTD	11/26/2018	Regular	0.00	2,149.38	137281
00-2286	ENTERPRISE FIRE & SAFETY LLC	11/26/2018	Regular	0.00	2,005.50	137286
00-2175	FORTILINE WATERWORKS	11/26/2018	Regular	0.00	13,039.61	137289
00-360	GRAINGER PARTS OPERATIONS-S.A.	11/26/2018	Regular	0.00	1,063.86	137291
00-74	GUADALUPE BLANCO RIVER AUTH.	11/26/2018	Regular	0.00	12,250.00	137293
00-1775	HOME DEPOT CREDIT SERVICES	11/26/2018	Regular	0.00	971.34	137295
00-2997	D & D TEXAS OUTFITTERS	11/26/2018	Regular	0.00	6,995.00	137297
00-2379	KONE INC	11/26/2018	Regular	0.00	818.46	137298
00-5666	KUBOTA TRACTOR CORPORATION	11/26/2018	Regular	0.00	74,180.14	137299
00-5834	L J POWER INC	11/26/2018	Regular	0.00	4,713.76	137301
00-2592	LONE STAR EMERGENCY GROUP	11/26/2018	Regular	0.00	2,918.89	137304
00-119	OFFICE DEPOT BUSINESS SVC DIV	11/26/2018	Regular	0.00	2,511.02	137310
00-2527	PLANT INTERSCAPES	11/26/2018	Regular	0.00	5,796.60	137314
00-131	PRIESTER-MELL & NICHOLSON INC.	11/26/2018	Regular	0.00	3,264.00	137315
00-490	RABA KISTNER INC	11/26/2018	Regular	0.00	1,075.80	137316
00-1170	S A OFFSET PRINTING INC	11/26/2018	Regular	0.00	517.14	137323
00-9107	SCHAEFER, HELENA	11/26/2018	Regular	0.00	717.25	137326
00-5014	SCHNEIDER ENGINEERING, LTD	11/26/2018	Regular	0.00	8,525.00	137327
00-2500	ServiceWear Apparel Inc	11/26/2018	Regular	0.00	1,313.38	137329
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	11/26/2018	Regular	0.00	5,634.65	137330
00-2546	SOLID BORDER INC	11/26/2018	Regular	0.00	4,072.00	137331
00-1079	SOTELO, OSCAR	11/26/2018	Regular	0.00	1,095.37	137332
00-2513	SPLICEPOINT	11/26/2018	Regular	0.00	671.20	137335
00-2264	ST ANDREWS PRODUCTS CO	11/26/2018	Regular	0.00	708.04	137336
00-594	TECHLINE, LTD.	11/26/2018	Regular	0.00	10,387.20	137338
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	11/26/2018	Regular	0.00	24,143.97	137339
00-2524	TEXAS DEPT OF TRANSPORTATION	11/26/2018	Regular	0.00	1,474.50	137342
00-3089	TEXAS ELECTRIC COOPERATIVES	11/26/2018	Regular	0.00	2,600.00	137343
00-2124	TEXAS FIRST RENTALS LLC	11/26/2018	Regular	0.00	3,899.45	137344
00-4711	VICTOR STANLEY INC	11/26/2018	Regular	0.00	2,235.00	137352
00-653	VULCAN CONSTRUCTION MATERIALS, LP	11/26/2018	Regular	0.00	1,531.99	137353
00-6215	WASTE CONNECTIONS OF TEXAS	11/26/2018	Regular	0.00	4,599.52	137354
00-6215	WASTE CONNECTIONS OF TEXAS	11/26/2018	Regular	0.00	5,680.00	137355
00-5740	WASTEWATER TRANSPORT SERVICES	11/26/2018	Regular	0.00	1,350.00	137357
00-661	WESCO DISTRIBUTION, INC.	11/26/2018	Regular	0.00	17,242.00	137358
00-2609	WRIGHT, ROB	11/26/2018	Regular	0.00	1,300.00	137360
00-179	XEROX FINANCIAL SERVICES LLC	11/26/2018	Regular	0.00	778.05	137362
00-2997	D & D TEXAS OUTFITTERS	11/27/2018	Regular	0.00	6,995.00	137363

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5737	WRIGHT EXPRESS FSC	11/27/2018	Regular	0.00	44,164.56	137364

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	197	50	0.00	318,408.71
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	110	52	0.00	1,221,236.69
	307	**102**	**0.00**	**1,539,645.40**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	197	50	0.00	318,408.71
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	110	52	0.00	1,221,236.69
	307	**102**	**0.00**	**1,539,645.40**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	11/2018	1,539,645.40
			1,539,645.40