Check Report

CITY OF SEGUIN

By Check Number

Date Range: 01/11/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5745	AHRENS, DAN	01/25/2019	EFT	0.00	612.94	7718
00-5749	AHRENS, ROY T.	01/25/2019	EFT	0.00	612.94	7720
00-6113	BGE INC	01/25/2019	EFT	0.00	11,599.01	7724
00-5580	BRENNTAG SOUTHWEST INC	01/25/2019	EFT	0.00	7,051.56	7725
00-4494	CORE & MAIN	01/25/2019	EFT	0.00	754.00	7731
00-6120	COWEY, ISOM L.	01/25/2019	EFT	0.00	561.97	7732
00-2364	COX COMMERCIAL CONSTRUCTION LLC	01/25/2019	EFT	0.00	113,424.51	7733
00-1221	CRAFCO INC	01/25/2019	EFT	0.00	4,350.00	7734
00-4721	CRAWFORD ELECTRIC SUPPLY INC	01/25/2019	EFT	0.00	714.76	7735
00-5629	D & S CONCRETE CONTRACTORS	01/25/2019	EFT	0.00	9,249.00	7736
00-5515	DAVIDSON TROILO REAM & GARZA	01/25/2019	EFT	0.00	1,456.74	7737
00-40	DPC INDUSTRIES INC	01/25/2019	EFT	0.00	20,493.59	7739
00-4625	EVOQUA WATER TECHNOLOGIES LLC	01/25/2019	EFT	0.00	1,250.00	7740
00-57	EWALD KUBOTA, INC	01/25/2019	EFT	0.00	662.72	7741
00-57	EWALD KUBOTA, INC	01/25/2019	EFT	0.00	2,701.54	7742
00-5454	FARRWEST ENVIRONMENTAL SUPPLY INC	01/25/2019	EFT	0.00	3,680.58	7743
00-351	FREESE & NICHOLS, INC.	01/25/2019	EFT	0.00	5,130.00	7746
00-5382	GOVCONNECTION, INC.	01/25/2019	EFT	0.00	949.00	7748
00-2239	HALM, LISA	01/25/2019	EFT	0.00	1,215.32	7749
00-1337	HIERHOLZER ENGINEERING, INC.	01/25/2019	EFT	0.00	1,789.00	7751
00-1389	INGRAM LIBRARY SERVICES, INC	01/25/2019	EFT	0.00	956.01	7752
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	01/25/2019	EFT	0.00	11,820.73	7756
00-5387	KING, GEORGE E.	01/25/2019	EFT	0.00	555.01	7757
00-3194	KRIEWALDT TREE CARE, INC.	01/25/2019	EFT	0.00	10,000.00	7758
00-5669	MARTIN, BETTY	01/25/2019	EFT	0.00	767.63	7761
00-6107	MOORE, BRENDA J.	01/25/2019	EFT	0.00	1,474.37	7762
00-81	O'REILLY AUTO PARTS	01/25/2019	EFT	0.00	1,038.13	7764
00-5802	RON PERRIN WATER TECHNOLOGIES	01/25/2019	EFT	0.00	2,912.00	7769
00-4817	S & S EQUIPMENT SERVICES	01/25/2019	EFT	0.00	12,595.62	7770
00-31	SEGUIN AREA CHAMBER OF COMMERCE	01/25/2019	EFT	0.00	5,005.80	7772
00-6074	SOURCE INTERNATIONAL CORP	01/25/2019	EFT	0.00	1,370.61	7775
00-4411	ST JOHN, MICHAEL	01/25/2019	EFT	0.00	928.96	7776
00-4364	STUART C IRBY CO.	01/25/2019	EFT	0.00	3,752.16	7777
00-813	THE KOEHLER COMPANY	01/25/2019	EFT	0.00	219,667.68	7778
00-5668	THOMAS B. NICHOLS, EXECUTOR	01/25/2019	EFT	0.00	767.63	7779
00-4215	TRC ENGINEERS, INC.	01/25/2019	EFT	0.00	33,495.99	7781
00-5182	TYLER TECHNOLOGIES	01/25/2019	EFT	0.00	683.19	7782
00-5670	WALLER, EDWARD P JR	01/25/2019	EFT	0.00	767.63	7784
00-4869	WEBQA INC.	01/25/2019	EFT	0.00	5,965.00	7785
00-4678	CENTERPOINT ENERGY	01/17/2019	Regular	0.00	660.27	137756
00-4678	CENTERPOINT ENERGY	01/17/2019	Regular	0.00	1,685.75	137758
00-1684	ALAMO TEES & ADVERTISING	01/25/2019	Regular	0.00	2,386.50	137764
00-2625	ARIAS GEOPROFESSIONALS	01/25/2019	Regular	0.00	580.00	137765
00-4390	AT&T	01/25/2019	Regular	0.00	845.56	137766
00-3920	AUSTIN ARMATURE WORKS	01/25/2019	Regular	0.00	2,937.00	137767
00-2378	AUTOWORX	01/25/2019	Regular	0.00	502.00	137768
00-1434	BAKER & TAYLOR LLC	01/25/2019	Regular	0.00	797.43	137769
00-21	BRAUNTEX MATERIALS INC	01/25/2019	Regular	0.00	5,908.56	137771
00-2417	BVA SCIENTIFIC INC	01/25/2019	Regular	0.00	1,202.72	137773
00-5564	CANON FINANCIAL SERVICES, INC.	01/25/2019	Regular	0.00	1,138.23	137774
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	01/25/2019	Regular	0.00	646.34	137775
00-1053	CDW GOVERNMENT LLC	01/25/2019	Regular	0.00	6,217.06	137776
00-4852	CENTURY ASPHALT MATERIALS	01/25/2019	Regular	0.00	15,732.92	137777
00-5985	COMMERCIAL DIESEL PARTS & SERVICES LTD	01/25/2019	Regular	0.00	578.56	137779

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2523	CYGNET STRATEGIES, LLC	01/25/2019	Regular	0.00	3,000.00	137781
00-2602	ELECTRA LINK INC	01/25/2019	Regular	0.00	818.07	137788
00-2286	ENTERPRISE FIRE & SAFETY LLC	01/25/2019	Regular	0.00	811.40	137789
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	01/25/2019	Regular	0.00	1,500.00	137790
00-2257	FORT BEND SERVICES INC	01/25/2019	Regular	0.00	2,438.50	137793
00-2175	FORTILINE WATERWORKS	01/25/2019	Regular	0.00	1,512.65	137794
00-360	GRAINGER PARTS OPERATIONS-S.A.	01/25/2019	Regular	0.00	1,326.56	137797
00-74	GUADALUPE BLANCO RIVER AUTH.	01/25/2019	Regular	0.00	16,297.00	137799
00-1775	HOME DEPOT CREDIT SERVICES	01/25/2019	Regular	0.00	1,158.27	137801
00-2573	HUBER, DENNIS AND ELLEN	01/25/2019	Regular	0.00	21,500.00	137802
00-2256	INFOSEND INC	01/25/2019	Regular	0.00	5,286.38	137803
00-88	INGRAM READYMIX INC.	01/25/2019	Regular	0.00	2,143.25	137804
00-4611	JAH-CON INSTRUMENTATION, LLC	01/25/2019	Regular	0.00	3,550.00	137805
00-2616	JT UNDERGROUND & UTILITY CONST INC	01/25/2019	Regular	0.00	24,150.00	137806
00-5766	LONESTAR FIELD SERVICES	01/25/2019	Regular	0.00	1,411.45	137809
00-2501	M & C FONSECA CONSTRUCTION CO INC	01/25/2019	Regular	0.00	229,965.41	137810
00-6097	MAGAZINE SUBSCRIPTIONS PTP	01/25/2019	Regular	0.00	4,059.89	137811
00-3396	MIDWEST TAPE	01/25/2019	Regular	0.00	792.36	137812
00-2672	MISE CO LLC	01/25/2019	Regular	0.00	1,000.00	137813
00-2460	MIZE, BARBARA L.	01/25/2019	Regular	0.00	1,210.30	137814
00-5922	NETWORKFLEET, INC.	01/25/2019	Regular	0.00	598.81	137815
00-119	OFFICE DEPOT BUSINESS SVC DIV	01/25/2019	Regular	0.00	3,070.18	137816
00-5895	OMNIBASE SERVICES OF TEXAS, LP	01/25/2019	Regular	0.00	1,211.08	137818
00-5906	ROCK ENGINEERING & TESTING LAB INC	01/25/2019	Regular	0.00	575.00	137823
00-5171	SANPEC INC.	01/25/2019	Regular	0.00	49,747.00	137827
00-2500	ServiceWear Apparel Inc	01/25/2019	Regular	0.00	5,524.38	137830
00-5769	SHI GOVERNMENT SOLUTIONS INC	01/25/2019	Regular	0.00	681.75	137832
00-1079	SOTELO, OSCAR	01/25/2019	Regular	0.00	1,295.29	137833
00-5625	STEPHEN M GRIFFITH CONSULTING	01/25/2019	Regular	0.00	4,802.50	137835
00-8654	TAGUE, JON A and ELIDA G	01/25/2019	Regular	0.00	4,444.00	137837
00-594	TECHLINE, LTD.	01/25/2019	Regular	0.00	3,589.50	137839
00-2574	TERRACON CONSULTANTS INC	01/25/2019	Regular	0.00	600.00	137840
00-1006	TEXAS DEPT OF STATE HEALTH SERVICES	01/25/2019	Regular	0.00	1,360.00	137841
00-2846	TEXAS FIRST GROUP REPLACEMENT SERVICES INC	01/25/2019	Regular	0.00	5,915.00	137842
00-3270	U S WATER SERVICES INC	01/25/2019	Regular	0.00	560.00	137847
00-2496	WATCHGUARD, INC	01/25/2019	Regular	0.00	1,350.00	137851
00-661	WESCO DISTRIBUTION, INC.	01/25/2019	Regular	0.00	3,322.08	137852
00-179	XEROX FINANCIAL SERVICES LLC	01/25/2019	Regular	0.00	562.05	137853
00-5137	WILLIAM THOMPSON	01/25/2019	Regular	0.00	3,422.50	137863

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	54	0.00	458,381.51
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	90	39	0.00	502,783.33
	268	**93**	**0.00**	**961,164.84**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	54	0.00	458,381.51
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	90	39	0.00	502,783.33
	268	**93**	**0.00**	**961,164.84**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2019	961,164.84
			961,164.84