Check Report

CITY OF SEGUIN

By Check Number

Date Range: 05/17/2019 - 05/30/2019

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	05/24/2019	EFT	0.00	21,012.62	8363
00-5745	AHRENS, DAN	05/24/2019	EFT	0.00	658.41	8366
00-5749	AHRENS, ROY T.	05/24/2019	EFT	0.00	658.41	8368
00-2305	AMIGOS LIBRARY SERVICES	05/24/2019	EFT	0.00	3,276.00	8370
00-5295	ANIXTER INC	05/24/2019	EFT	0.00	3,454.40	8371
00-5413	ARBER INC. FIRE & SECURITY	05/24/2019	EFT	0.00	660.00	8372
00-3016	BAYGENTS, JAMES C	05/24/2019	EFT	0.00	535.04	8373
00-6113	BGE INC	05/24/2019	EFT	0.00	36,004.40	8374
00-5300	BLAKE BERTLING EQUIPMENT RENTAL	05/24/2019	EFT	0.00	500.98	8375
00-5580	BRENNTAG SOUTHWEST INC	05/24/2019	EFT	0.00	9,840.26	8376
00-4109	BRIGGS EQUIPMENT, INC.	05/24/2019	EFT	0.00	1,013.19	8377
00-27	CARTER'S TIRE CENTER INC	05/24/2019	EFT	0.00	1,196.41	8378
00-2003	CENTERLINE SUPPLY LTD	05/24/2019	EFT	0.00	7,645.15	8379
00-6106	COLEMAN, NORMAN AND MARSHA	05/24/2019	EFT	0.00	507.38	8380
00-6120	COWEY, ISOM L.	05/24/2019	EFT	0.00	592.61	8381
00-4721	CRAWFORD ELECTRIC SUPPLY INC	05/24/2019	EFT	0.00	2,580.17	8382
00-5629	D & S CONCRETE CONTRACTORS	05/24/2019	EFT	0.00	26,000.00	8383
00-5515	DAVIDSON TROILO REAM & GARZA	05/24/2019	EFT	0.00	997.18	8384
00-2339	DEAN WORD CO LTD	05/24/2019	EFT	0.00	133,765.99	8385
00-40	DPC INDUSTRIES INC	05/24/2019	EFT	0.00	16,449.36	8387
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	05/24/2019	EFT	0.00	3,925.86	8388
00-3864	FERGUSON WATERWORKS	05/24/2019	EFT	0.00	2,763.67	8391
00-476	G A POWERS CO LLC	05/24/2019	EFT	0.00	556.29	8392
00-829	G T DISTRIBUTORS INC	05/24/2019	EFT	0.00	16,227.33	8393
00-2158	GOODYEAR AUTO SERVICE CENTER	05/24/2019	EFT	0.00	2,119.88	8394
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	05/24/2019	EFT	0.00	1,846.07	8397
00-2239	HALM, LISA	05/24/2019	EFT	0.00	1,281.56	8399
00-3113	HEAT SAFETY EQUIPMENT LLC	05/24/2019	EFT	0.00	700.00	8400
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	05/24/2019	EFT	0.00	12,881.62	8405
00-906	LIPPE TIRE CENTER	05/24/2019	EFT	0.00	687.05	8409
00-2681	M & S ENGINEERING LLC	05/24/2019	EFT	0.00	4,676.54	8410
00-5669	MARTIN, BETTY	05/24/2019	EFT	0.00	824.57	8411
00-6107	MOORE, BRENDA J.	05/24/2019	EFT	0.00	1,554.73	8412
00-5636	ONLINE INFORMATION SERVICES INC	05/24/2019	EFT	0.00	2,492.10	8415
00-81	O'REILLY AUTO PARTS	05/24/2019	EFT	0.00	1,524.19	8416
00-2731	POWERPHONE, INC.	05/24/2019	EFT	0.00	4,425.00	8418
00-5138	PURVIS INDUSTRIES	05/24/2019	EFT	0.00	600.59	8419
00-4754	R P CONSTRUCTORS INC	05/24/2019	EFT	0.00	344,842.59	8420
00-5015	RPS KLOTZ ASSOCIATES	05/24/2019	EFT	0.00	4,111.72	8423
00-6048	SAN ANTONIO MAGAZINE	05/24/2019	EFT	0.00	2,000.00	8425
00-31	SEGUIN AREA CHAMBER OF COMMERCE	05/24/2019	EFT	0.00	1,875.00	8427
00-4411	ST JOHN, MICHAEL	05/24/2019	EFT	0.00	997.87	8430
00-3006	STOUFFER & ASSOCIATES LLP	05/24/2019	EFT	0.00	8,500.00	8431
00-591	TEATRO DE ARTES DE JUAN SEGUIN	05/24/2019	EFT	0.00	2,375.00	8433
00-813	THE KOEHLER COMPANY	05/24/2019	EFT	0.00	229,153.81	8435
00-5951	THEIS, RICHARD R PHD	05/24/2019	EFT	0.00	900.00	8436
00-5668	THOMAS B. NICHOLS, EXECUTOR	05/24/2019	EFT	0.00	824.57	8437
00-5182	TYLER TECHNOLOGIES	05/24/2019	EFT	0.00	1,993.44	8439
00-5670	WALLER, EDWARD P JR	05/24/2019	EFT	0.00	824.57	8440
00-5989	WILLDAN FINANCIAL SERVICES	05/24/2019	EFT	0.00	3,020.00	8442
00-5350	AACOG	05/24/2019	Regular	0.00	1,500.00	138757
00-2821	ACCESSIBILITY UNLIMITED	05/24/2019	Regular	0.00	795.00	138758
00-213	ALTEC INDUSTRIES, INC.	05/24/2019	Regular	0.00	193,380.50	138761
00-4175	AVID IDENTIFICATION SYSTEMS INC	05/24/2019	Regular	0.00	918.75	138762

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2709	BROWN'S WELDING & MFG, INC.	05/24/2019	Regular	0.00	1,775.00	138765
00-2312	BUGAI, SCOTT WILLIAM DVM	05/24/2019	Regular	0.00	750.00	138766
00-5564	CANON FINANCIAL SERVICES, INC.	05/24/2019	Regular	0.00	1,331.01	138767
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	05/24/2019	Regular	0.00	751.48	138768
00-1053	CDW GOVERNMENT LLC	05/24/2019	Regular	0.00	17,988.66	138769
00-6079	CHANGE HEALTHCARE LLC	05/24/2019	Regular	0.00	3,976.79	138772
00-2765	COMPU-DATA INTERNATIONAL LLC	05/24/2019	Regular	0.00	11,224.55	138775
00-8632	CONNECT	05/24/2019	Regular	0.00	3,550.00	138776
00-2663	D & M Vending	05/24/2019	Regular	0.00	902.78	138778
00-5497	DANNENBAUM ENGINEERING COMPANY	05/24/2019	Regular	0.00	1,424.96	138779
00-2694	FLORES TECHNICAL SERVICES INC	05/24/2019	Regular	0.00	4,812.50	138782
00-2257	FORT BEND SERVICES INC	05/24/2019	Regular	0.00	3,499.20	138783
00-2175	FORTILINE WATERWORKS	05/24/2019	Regular	0.00	1,464.10	138784
00-878	GERONIMO APPLIANCE SERVICE	05/24/2019	Regular	0.00	2,037.36	138785
00-4811	GLAXOSMITHKLINE LLC	05/24/2019	Regular	0.00	3,097.26	138786
00-74	GUADALUPE BLANCO RIVER AUTH.	05/24/2019	Regular	0.00	17,427.00	138788
00-100	GUADALUPE COUNTY CLERK	05/24/2019	Regular	0.00	2,000.00	138789
00-3154	GUADALUPE COUNTY FAIR ASSOCIATION	05/24/2019	Regular	0.00	3,375.00	138790
00-1096	GUADALUPE COUNTY TAX ASSESSOR	05/24/2019	Regular	0.00	1,000.00	138791
00-1775	HOME DEPOT CREDIT SERVICES	05/24/2019	Regular	0.00	762.94	138793
00-88	INGRAM READYMIX INC.	05/24/2019	Regular	0.00	950.00	138794
00-145	KWED AM/SEGUIN DAILY NEWS	05/24/2019	Regular	0.00	1,809.00	138797
00-2713	LENOVO INC	05/24/2019	Regular	0.00	6,322.40	138798
00-102	LOWER COLORADO RIVER AUTHORITY	05/24/2019	Regular	0.00	2,611.91	138800
00-2686	MALDONADO NURSERY	05/24/2019	Regular	0.00	1,127.44	138801
00-438	MID TEXAS SYMPHONY	05/24/2019	Regular	0.00	825.00	138803
00-1562	ODESSA PUMPS & EQUIPMENT INC	05/24/2019	Regular	0.00	1,756.00	138809
00-119	OFFICE DEPOT BUSINESS SVC DIV	05/24/2019	Regular	0.00	2,659.84	138810
00-5158	PARKER'S BUILDING SUPPLY	05/24/2019	Regular	0.00	649.55	138813
00-2301	PESADO CONSTRUCTION CO	05/24/2019	Regular	0.00	35,068.91	138815
00-2018	SCHAEFFER MFG. CO.	05/24/2019	Regular	0.00	2,135.10	138818
00-5014	SCHNEIDER ENGINEERING, LTD	05/24/2019	Regular	0.00	7,410.00	138819
00-527	SEGUIN CONSERVATION SOCIETY	05/24/2019	Regular	0.00	1,725.00	138821
00-2489	SEGUIN HERITAGE MUSEUM	05/24/2019	Regular	0.00	1,250.00	138822
00-5282	SEGUIN LULAC COUNCIL #682	05/24/2019	Regular	0.00	1,235.00	138823
00-5769	SHI GOVERNMENT SOLUTIONS INC	05/24/2019	Regular	0.00	1,953.00	138824
00-2546	SOLID BORDER INC	05/24/2019	Regular	0.00	28,570.00	138825
00-1079	SOTELO, OSCAR	05/24/2019	Regular	0.00	851.50	138827
00-2808	SOUND SOLUTIONS ENTERTAINMENT	05/24/2019	Regular	0.00	850.00	138828
00-5625	STEPHEN M GRIFFITH CONSULTING	05/24/2019	Regular	0.00	3,302.50	138831
00-6001	TDIndustries, Inc.	05/24/2019	Regular	0.00	1,095.79	138832
00-594	TECHLINE, LTD.	05/24/2019	Regular	0.00	4,176.18	138833
00-1241	TEXDOOR LTD	05/24/2019	Regular	0.00	1,044.00	138838
00-5060	THE FIELDS OF HUBER RANCH	05/24/2019	Regular	0.00	7,493.75	138839
00-2590	TRIAD LEGACY PROMOTIONS	05/24/2019	Regular	0.00	1,384.21	138843
00-2157	TRI-CITY DISTRIBUTORS LP	05/24/2019	Regular	0.00	704.20	138844
00-1281	VERMEER EQUIPMENT OF TEXAS INC	05/24/2019	Regular	0.00	2,613.90	138849
00-653	VULCAN CONSTRUCTION MATERIALS, LP	05/24/2019	Regular	0.00	1,585.56	138851

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5936	WHITE HORSE AND CARRIAGE COMPANY	05/24/2019	Regular	0.00	2,200.00	138854

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	53	0.00	405,104.58
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	153	50	0.00	927,853.58
	288	**103**	**0.00**	**1,332,958.16**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	53	0.00	405,104.58
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	153	50	0.00	927,853.58
	288	**103**	**0.00**	**1,332,958.16**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2019	1,332,958.16
			1,332,958.16