



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 03/12/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-4474	AMAZON CAPITAL SERVICES, INC.	03/25/2026	EFT	0.00	12.00	23895
00-2767	AMERICAN LUBE SUPPLY	03/25/2026	EFT	0.00	800.00	23896
00-4793	AMPWAY ELECTRIC, LLC	03/25/2026	EFT	0.00	8,287.31	23897
00-6	ANGEL PEST CONTROL, INC.	03/25/2026	EFT	0.00	49.99	23898
00-5295	ANIXTER INC	03/25/2026	EFT	0.00	1,059.73	23899
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	03/25/2026	EFT	0.00	130,625.00	23900
00-2378	AUTOWORX	03/25/2026	EFT	0.00	1,735.49	23901
00-4773	BEACON EMERGENCY SERVICES TEAM, PA	03/25/2026	EFT	0.00	250.00	23902
00-242	BECKER'S FEED & FERTILIZER, INC	03/25/2026	EFT	0.00	605.58	23903
00-6246	BENCHMARK SUPPLY COMPANY, INC.	03/25/2026	EFT	0.00	2,546.00	23904
00-6113	BGE INC	03/25/2026	EFT	0.00	69,535.51	23905
00-4068	BOOT BARN INC	03/25/2026	EFT	0.00	109.13	23906
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU	03/25/2026	EFT	0.00	2,554.41	23907
00-9419	BRADY, JASON	03/25/2026	EFT	0.00	203.00	23908
00-5580	BRENNTAG SOUTHWEST INC	03/25/2026	EFT	0.00	1,023.37	23909
00-4516	BRINKLEY SARGENT WINGTON ARCHITECTS, INC	03/25/2026	EFT	0.00	21,250.00	23910
00-1542	BRODART CO.	03/25/2026	EFT	0.00	310.80	23911
00-9469	BUSTAMANTE, RYAN	03/25/2026	EFT	0.00	117.00	23912
00-4705	CARACHEO, GASPAR	03/25/2026	EFT	0.00	18,525.00	23913
00-906	CARTER'S TIRE CENTER	03/25/2026	EFT	0.00	211.79	23914
00-27	CARTER'S TIRE CENTER INC	03/25/2026	EFT	0.00	439.26	23915
00-1053	CDW GOVERNMENT LLC	03/25/2026	EFT	0.00	8,519.46	23916
00-3357	CENTRAL KNOX, INC.	03/25/2026	EFT	0.00	3,418.68	23917
00-3505	CINDY'S ALTERATIONS	03/25/2026	EFT	0.00	42.00	23918
00-1249	CLEAN ENVIRONMENTS, INC.	03/25/2026	EFT	0.00	1,688.00	23919
00-4943	COASTAL OFFICE SOLUTIONS INC.	03/25/2026	EFT	0.00	188.61	23920
00-4160	COMAL SUPPLY	03/25/2026	EFT	0.00	20.00	23921
00-4696	COMPLIANCE ASSOCIATES LP	03/25/2026	EFT	0.00	1,396.00	23922
00-2765	COMPU-DATA INTERNATIONAL LLC	03/25/2026	EFT	0.00	22,562.76	23923
00-4494	CORE & MAIN	03/25/2026	EFT	0.00	342,190.00	23924
00-9117	CROW, COBEY	03/25/2026	EFT	0.00	203.00	23925
00-9466	CRUZ, JOE ROBERT	03/25/2026	EFT	0.00	117.00	23926
00-4060	D & D CONTRACTORS INC	03/25/2026	EFT	0.00	852,651.71	23927
00-3445	D H PACE CO INC	03/25/2026	EFT	0.00	318.89	23928
00-9457	DOUGLAS, ZACHARY	03/25/2026	EFT	0.00	262.76	23929
00-11359	DUARTE, ALEXANDER	03/25/2026	EFT	0.00	117.00	23930
00-4436	DYNASTY ENTERPRISES, LLC	03/25/2026	EFT	0.00	150.00	23931
00-3687	ELLIOTT ELECTRIC SUPPLY INC	03/25/2026	EFT	0.00	2,691.36	23932
00-4890	EUROFINS ENVIRONMENT TESTING ECOTOXICO	03/25/2026	EFT	0.00	1,170.00	23933
00-4079	EVERBRIDGE INC	03/25/2026	EFT	0.00	3,605.00	23934
00-57	EWALD KUBOTA, INC	03/25/2026	EFT	0.00	562.48	23935
00-3975	FERGUSON US HOLDINGS, INC	03/25/2026	EFT	0.00	419.35	23936
00-351	FREESE & NICHOLS, INC.	03/25/2026	EFT	0.00	90,518.77	23937
00-476	G A POWERS CO LLC	03/25/2026	EFT	0.00	258.26	23938
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	03/25/2026	EFT	0.00	152.05	23939
00-5053	GRASS WORKS LAWN CARE LLC	03/25/2026	EFT	0.00	712.50	23940
00-361	GRAYBAR ELECTRIC CO INC	03/25/2026	EFT	0.00	572.78	23941
00-4139	GREEN ACRES COMMERCIAL SERVICES LLC	03/25/2026	EFT	0.00	68,341.03	23942
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	03/25/2026	EFT	0.00	2,298.69	23943
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	03/25/2026	EFT	0.00	1,411.00	23944
00-4409	GUERRA UNDERGROUND, LLC	03/25/2026	EFT	0.00	635,372.36	23945
00-8437	HALFF ASSOCIATES INC	03/25/2026	EFT	0.00	26,349.20	23946
00-3527	HARRELL'S LLC	03/25/2026	EFT	0.00	1,420.68	23947
00-3636	HDR ENGINEERING INC	03/25/2026	EFT	0.00	2,929.13	23948

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4978	I AM MOWING LLC	03/25/2026	EFT	0.00	1,340.00	23949
00-3640	IMPACT PROMOTIONAL SERVICES LLC	03/25/2026	EFT	0.00	2,460.31	23950
00-4456	IMPERIAL BAG & PAPER CO, LLC	03/25/2026	EFT	0.00	929.70	23951
00-2256	INFOSEND INC	03/25/2026	EFT	0.00	9,927.37	23952
00-1389	INGRAM LIBRARY SERVICES, INC	03/25/2026	EFT	0.00	3,859.77	23953
00-11060	J.L. MATTHEWS COMPANY	03/25/2026	EFT	0.00	98.21	23955
00-6253	JON HINOJOSA, YO CREO LLC	03/25/2026	EFT	0.00	2,875.00	23956
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	03/25/2026	EFT	0.00	1,050.30	23957
00-6156	KIMLEY-HORN AND ASSOCIATES INC	03/25/2026	EFT	0.00	94,507.70	23958
00-8148	KING, FREDDY	03/25/2026	EFT	0.00	117.00	23959
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS	03/25/2026	EFT	0.00	23,274.91	23960
00-3976	LEXIPOL LLC	03/25/2026	EFT	0.00	7,123.20	23961
00-3927	LOWERY PROPERTY ADVISORS LLC	03/25/2026	EFT	0.00	14,000.00	23962
00-5088	LUNA, JASON JOEL	03/25/2026	EFT	0.00	1,525.40	23963
00-2681	M & S ENGINEERING LLC	03/25/2026	EFT	0.00	2,160.00	23964
00-5561	M E PLUMBING LLC	03/25/2026	EFT	0.00	1,865.60	23965
00-9397	MARTINEZ, ANDRE	03/25/2026	EFT	0.00	117.00	23966
00-4035	MESSER, FORT & MCDONALD PLLC	03/25/2026	EFT	0.00	12,459.50	23967
00-9376	MOORE, BRENDON	03/25/2026	EFT	0.00	286.00	23968
00-6238	NETLUCENT, INC. DBA ENSEMBLE GROUP	03/25/2026	EFT	0.00	15,600.00	23969
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	03/25/2026	EFT	0.00	2,215.38	23970
00-3794	ODP BUSINESS SOLUTIONS, LLC	03/25/2026	EFT	0.00	1,781.88	23971
00-4594	OLD DOMINION BRUSH COMPANY, LLC	03/25/2026	EFT	0.00	5,119.89	23972
00-5636	ONLINE INFORMATION SERVICES INC	03/25/2026	EFT	0.00	2,417.91	23973
00-81	O'REILLY AUTO PARTS	03/25/2026	EFT	0.00	10,975.39	23974
00-4391	OSBURN ASSOCIATES, INC	03/25/2026	EFT	0.00	877.50	23977
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	03/25/2026	EFT	0.00	26,464.48	23978
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	03/25/2026	EFT	0.00	1,521.00	23979
00-5453	PAVEMENT RESTORATION INC	03/25/2026	EFT	0.00	96,465.00	23980
00-4599	PB LOADER CORPORATION	03/25/2026	EFT	0.00	215,127.00	23981
00-9468	PECINA, ASHTON	03/25/2026	EFT	0.00	100.05	23982
00-5610	PHYSICAL THERAPY & REHAB CONCEPTS PC	03/25/2026	EFT	0.00	600.00	23983
00-6129	PIERCE, THOMAS C.	03/25/2026	EFT	0.00	425.00	23984
00-6244	PIM CS LLC	03/25/2026	EFT	0.00	76,161.00	23985
00-4585	QUIDDITY ENGINEERING, LLC	03/25/2026	EFT	0.00	15,282.58	23986
00-98	R D OFFUTT CO	03/25/2026	EFT	0.00	3,011.68	23987
00-9229	RAMIREZ, JUSTIN	03/25/2026	EFT	0.00	197.00	23988
00-4781	RAPID FIRE SAFTEY & SECURITY	03/25/2026	EFT	0.00	191.69	23989
00-6093	REHFELD EQUIPMENT CO LLC	03/25/2026	EFT	0.00	1,182.25	23990
00-9443	ROSS, TAYLOR	03/25/2026	EFT	0.00	316.00	23991
00-9306	SALAMANCA, JULIE	03/25/2026	EFT	0.00	253.55	23992
00-9043	SALINAS, MYRA	03/25/2026	EFT	0.00	257.00	23993
00-6234	SECOND SIGHT SYSTEMS, LLC	03/25/2026	EFT	0.00	23,500.00	23994
00-2827	Sergio A. Maldonado	03/25/2026	EFT	0.00	512.50	23995
00-2500	ServiceWear Apparel Inc	03/25/2026	EFT	0.00	406.31	23996
00-3684	SIMPLOT AB RETAIL INC	03/25/2026	EFT	0.00	2,632.00	23997
00-6140	SKYBLUE UTILITIES INC	03/25/2026	EFT	0.00	105,212.97	23998
00-3990	SOLID IT NETWORKS INC	03/25/2026	EFT	0.00	693.52	23999
00-3726	SOUTHERN TIRE MART LLC	03/25/2026	EFT	0.00	600.52	24000
00-4364	STUART C IRBY CO.	03/25/2026	EFT	0.00	6,916.65	24001
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	03/25/2026	EFT	0.00	3,261.70	24002
00-4138	TBA SAN ANTONIO LLC	03/25/2026	EFT	0.00	13,944.14	24003
00-594	TECHLINE, INC	03/25/2026	EFT	0.00	18,192.75	24004
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	03/25/2026	EFT	0.00	655.79	24005
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	03/25/2026	EFT	0.00	849.85	24006
00-740	TEXAS MUNICIPAL LEAGUE IRP	03/25/2026	EFT	0.00	35.28	24007
00-5004	THE CAPROCK GROUP, LLC	03/25/2026	EFT	0.00	114,580.67	24008
00-3761	THE POUNDS GROUP, LLC	03/25/2026	EFT	0.00	75,943.71	24009
00-2216	THE TEXAS GOLF ASSOCIATION	03/25/2026	EFT	0.00	1,428.00	24010
00-4930	THE VON CORPORATION	03/25/2026	EFT	0.00	20,042.76	24011
00-4933	THOMSON REUTERS-WEST	03/25/2026	EFT	0.00	78.00	24012

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4517	T-MOBILE USA INC.	03/25/2026	EFT	0.00	3,228.71	24013
00-4215	TRC ENGINEERS, INC.	03/25/2026	EFT	0.00	38,494.20	24014
00-3601	TRIHYDRO CORPORATION	03/25/2026	EFT	0.00	77,150.14	24015
00-1760	VOGUE SHOES	03/25/2026	EFT	0.00	120.00	24016
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	03/25/2026	EFT	0.00	41,579.70	24017
00-2476	WASTE SYSTEMS EQUIPMENT INC	03/25/2026	EFT	0.00	913.28	24018
00-11352	WELLS, KIMBERLIN	03/25/2026	EFT	0.00	46.70	24019
00-6250	WHOLESALE ELECTRIC SUPPLY COMPANY, INC.	03/25/2026	EFT	0.00	1,461.04	24020
00-5140	WITHERSRAVENEL, INC.	03/25/2026	EFT	0.00	4,510.50	24021
00-4295	WRICO CORPORATION	03/25/2026	EFT	0.00	1,285.95	24022
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	03/25/2026	EFT	0.00	430.30	24023
00-5629	D & S CONCRETE CONTRACTORS	03/26/2026	EFT	0.00	132,197.25	24024
00-5955	ADVANCE STORES COMPANY, INCORPORATED	03/25/2026	Regular	0.00	460.99	160351
00-184	ALAMO AREA COUNCIL OF GOVERNMENTS	03/25/2026	Regular	0.00	132,530.00	160352
00-213	ALTEC INC	03/25/2026	Regular	0.00	3,705.57	160353
00-5813	AMIKEA WELLNESS STUDIO LLC	03/25/2026	Regular	0.00	10,000.00	160354
00-11360	BATES, LINDA S.	03/25/2026	Regular	0.00	400.00	160355
00-21	BRAUNTEX MATERIALS INC	03/25/2026	Regular	0.00	5,086.99	160356
00-2312	BUGAI, SCOTT WILLIAM DVM	03/25/2026	Regular	0.00	1,250.00	160357
00-4292	BURNT BEAN CO. LLC	03/25/2026	Regular	0.00	1,332.00	160358
00-11361	BUSSKOHL, OLIVIA	03/25/2026	Regular	0.00	500.00	160359
00-2905	CARPENTER, MELISSA REED	03/25/2026	Regular	0.00	800.00	160360
00-5866	CINTAS CORPORATION	03/25/2026	Regular	0.00	232.44	160361
00-5866	CINTAS CORPORATION	03/25/2026	Regular	0.00	109.50	160362
00-2266	COOPER EQUIPMENT COMPANY	03/25/2026	Regular	0.00	11,032.35	160363
00-39	CULLIGAN WATER CONDITIONING	03/25/2026	Regular	0.00	48.50	160364
00-2653	DAVILA, RAUL JR.	03/25/2026	Regular	0.00	800.00	160365
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	03/25/2026	Regular	0.00	2,106.52	160366
00-8722	DULLNIG, DARRELL	03/25/2026	Regular	0.00	1,000.00	160367
00-4415	FAST-DRY CORPORATION	03/25/2026	Regular	0.00	693.62	160368
00-3864	FERGUSON US HOLDINGS, INC	03/25/2026	Regular	0.00	520.00	160369
00-3493	FRAZER LTD.	03/25/2026	Regular	0.00	335.73	160370
00-6268	GFNT, LLC	03/25/2026	Regular	0.00	10,000.00	160371
00-360	GRAINGER PARTS OPERATIONS-S.A.	03/25/2026	Regular	0.00	46.56	160372
00-74	GUADALUPE BLANCO RIVER AUTH.	03/25/2026	Regular	0.00	21,186.33	160373
00-4278	GUADALUPE COUNTY HOSPITAL BOARD	03/25/2026	Regular	0.00	857.50	160374
00-145	GUADALUPE MEDIA LTD	03/25/2026	Regular	0.00	199.00	160375
00-76	GUADALUPE VALLEY EL CO-OP INC.	03/25/2026	Regular	0.00	205.00	160376
00-8966	HALL, DANA	03/25/2026	Regular	0.00	1,162.50	160377
00-3113	HEAT SAFETY EQUIPMENT LLC	03/25/2026	Regular	0.00	862.97	160378
00-4787	HELENA AGRI-ENTERPRISES LC	03/25/2026	Regular	0.00	3,117.50	160379
00-11357	HOLIDAY INN EXPRESS & SUITES	03/25/2026	Regular	0.00	1,585.56	160380
00-932	IDEXX DISTRIBUTION CORP.	03/25/2026	Regular	0.00	3,423.59	160381
00-11362	JOHNSON, BETTY	03/25/2026	Regular	0.00	500.00	160382
00-4842	KIESLING, BOB R	03/25/2026	Regular	0.00	10,000.00	160383
00-2170	KINLOCH EQUIPMENT & SUPPLY, INC.	03/25/2026	Regular	0.00	122.48	160384
00-5003	KS STATE BANK	03/25/2026	Regular	0.00	103,994.44	160385
00-102	LOWER COLORADO RIVER AUTHORITY	03/25/2026	Regular	0.00	8,955.00	160386
00-2501	M & C FONSECA CONSTRUCTION CO INC	03/25/2026	Regular	0.00	1,690,393.90	160387
00-3396	MIDWEST TAPE	03/25/2026	Regular	0.00	218.68	160388
00-4007	MONTOYA, AMANDA	03/25/2026	Regular	0.00	180.00	160389
00-11358	MOUDACHIROU, ISMAEL	03/25/2026	Regular	0.00	617.00	160390
00-6292	NEXT DOOR CATERING LLC	03/25/2026	Regular	0.00	8,100.00	160391
00-5324	OVERDRIVE, INC.	03/25/2026	Regular	0.00	5,000.00	160392
00-4903	P3WORKS, LLC	03/25/2026	Regular	0.00	2,708.34	160393
00-4899	POWER ENGINEERING SERVICES, INC.	03/25/2026	Regular	0.00	1,024.00	160394
00-5844	PROGRESSIVE COMMERCIAL AQUATICS, LLC	03/25/2026	Regular	0.00	952.19	160395
00-11355	RODRIGUEZ, JOSE	03/25/2026	Regular	0.00	350.00	160396
00-3248	SCHERTZ-SEGUIN LOCAL	03/25/2026	Regular	0.00	319,534.83	160397
00-5014	SCHNEIDER ENGINEERING, LLC	03/25/2026	Regular	0.00	34,353.49	160398
00-5967	SCHOLASTIC INC	03/25/2026	Regular	0.00	2,653.00	160399

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00-11356	SCHRIEWER, RANDALL WILLIAM	03/25/2026	Regular	0.00	800.00	160400
00-103	SEGUIN CHEVROLET	03/25/2026	Regular	0.00	2,159.42	160401
00-148	SEGUIN DIESEL TRUCK SERVICE, INC.	03/25/2026	Regular	0.00	1,630.27	160402
00-142	SEGUIN EQUIPMENT SERVICES, LLC	03/25/2026	Regular	0.00	63.60	160403
00-2489	SEGUIN HERITAGE MUSEUM	03/25/2026	Regular	0.00	702.50	160404
00-5116	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	03/25/2026	Regular	0.00	4,074.14	160405
00-878	SOUKUP, MICHAEL J.	03/25/2026	Regular	0.00	342.10	160406
00-4724	SUPERC AI, INC	03/25/2026	Regular	0.00	9,720.00	160407
00-4668	TECHLINE PIPE, L.P.	03/25/2026	Regular	0.00	850.00	160408
00-6180	TEXAS CHILLER SYSTEMS LLC	03/25/2026	Regular	0.00	340,790.85	160409
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	03/25/2026	Regular	0.00	1,336.72	160410
00-871	TEXAS DEPT OF INFORMATION RESOURCES	03/25/2026	Regular	0.00	4.55	160411
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	03/25/2026	Regular	0.00	25,906.56	160412
00-611	TEXAS LUTHERAN UNIVERSITY	03/25/2026	Regular	0.00	129,905.67	160413
00-6242	THE BRICK SEGUIN LLC	03/25/2026	Regular	0.00	10,000.00	160414
00-153	THE SEGUIN GAZETTE-ENTERPRISE	03/25/2026	Regular	0.00	3,052.49	160415
00-6283	TL PUBLISHING	03/25/2026	Regular	0.00	2,295.00	160416
00-172	UNIFIRST HOLDINGS INC	03/25/2026	Regular	0.00	226.50	160417
00-1281	VERMEER EQUIPMENT OF TEXAS LLC	03/25/2026	Regular	0.00	62,000.00	160418
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	03/25/2026	Regular	0.00	15.64	160419
00-6215	WASTE CONNECTIONS OF TEXAS	03/25/2026	Regular	0.00	233,872.87	160420
00-5378	WELLS FARGO	03/25/2026	Regular	0.00	17,391.20	160421
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/25/2026	Regular	0.00	207.90	160422
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/25/2026	Regular	0.00	8.86	160423
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/25/2026	Regular	0.00	191.05	160424
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/25/2026	Regular	0.00	28.11	160425
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2026	Regular	0.00	140.57	160426
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2026	Regular	0.00	226.00	160427
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2026	Regular	0.00	131.00	160428
00-179	XEROX FINANCIAL SERVICES LLC	03/25/2026	Regular	0.00	419.00	160429
00-4734	RANGER EXCAVATING, LP	03/26/2026	Regular	0.00	155,287.29	160430
00-2321	SEGUIN TITLE COMPANY	03/12/2026	Bank Draft	0.00	8,497.29	DFT0006492
00-2321	SEGUIN TITLE COMPANY	03/12/2026	Bank Draft	0.00	10,805.29	DFT0006493
00-2321	SEGUIN TITLE COMPANY	03/16/2026	Bank Draft	0.00	34,152.24	DFT0006494
00-3657	ENTERPRISE FLEET MANAGEMENT INC	03/20/2026	Bank Draft	0.00	16,868.16	DFT0006495
00-3664	FIRST FINANCIAL ADMINISTRATORS INC	03/13/2026	Bank Draft	0.00	63,880.94	DFT0006508

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	80	0.00	3,409,027.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	134,203.92
EFT's	321	127	0.00	3,680,905.97
	464	212	0.00	7,224,137.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	80	0.00	3,409,027.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	134,203.92
EFT's	321	127	0.00	3,680,905.97
	464	212	0.00	7,224,137.82

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	3/2026	7,224,137.82
			7,224,137.82