Check Report

CITY OF SEGUIN

By Check Number

Date Range: 08/16/2025 - 08/26/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-4060	D & D CONTRACTORS INC	08/21/2025	EFT	0.00	4,509,704.96	22391
00-5629	D & S CONCRETE CONTRACTORS	08/21/2025	EFT	0.00	172,895.25	22392
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	08/21/2025	EFT	0.00	3,347.40	22393
00-4957	AMERITURF	08/25/2025	EFT	0.00	3,833.47	22394
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	08/25/2025	EFT	0.00	897,097.55	22395
00-6113	BGE INC	08/25/2025	EFT	0.00	36,833.75	22396
00-4060	D & D CONTRACTORS INC	08/25/2025	EFT	0.00	163,904.46	22397
00-2404	DATA PROJECTIONS INC	08/25/2025	EFT	0.00	65,880.40	22398
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	08/25/2025	EFT	0.00	295.00	22399
00-4409	GUERRA UNDERGROUND, LLC	08/25/2025	EFT	0.00	182,626.06	22400
00-4316	HUMANE EDUCATORS OF TEXAS, LLC	08/25/2025	EFT	0.00	550.00	22401
00-9430	JACKSON, MICHELLE	08/25/2025	EFT	0.00	51.00	22402
00-9165	JIMENEZ, RICARDO	08/25/2025	EFT	0.00	46.92	22403
00-3927	LOWERY PROPERTY ADVISORS LLC	08/25/2025	EFT	0.00	2,200.00	22404
00-4407	MID-AMERICA GOLF AND LANDSCAPING, INC.	08/25/2025	EFT	0.00	544,192.44	22405
00-4051	MILLER, BRANDY P, PHD, PC	08/25/2025	EFT	0.00	1,200.00	22406
00-9314	PARKER, STEVE	08/25/2025	EFT	0.00	60.00	22407
00-8349	PERRY HOMES	08/25/2025	EFT	0.00	8,301.40	22408
00-4717	PRECISION SIDEWALKS LLC	08/25/2025	EFT	0.00	7,772.26	22409
00-5879	QRO MEX CONSTRUCTION CO INC	08/25/2025	EFT	0.00	633,519.76	22410
00-9043	SALINAS, MYRA	08/25/2025	EFT	0.00	226.00	22411
00-6140	SKYBLUE UTILITIES INC	08/25/2025	EFT	0.00	540,247.16	22412
00-5493	T7 Enterprises	08/25/2025	EFT	0.00	681.00	22413
00-3761	THE POUNDS GROUP, LLC	08/25/2025	EFT	0.00	1,518.43	22414
00-1760	VOGUE SHOES	08/25/2025	EFT	0.00	240.00	22415
00-3828	YAMAHA MOTOR FINANCE CORPORATION USA	08/25/2025	EFT	0.00	1,945.65	22416
00-9472	ZWICKE, MELISSA	08/25/2025	EFT	0.00	51.00	22417
00-5564	CANON FINANCIAL SERVICES, INC.	08/25/2025	Regular	0.00	2,495.23	159320
00-11099	DR HORTON HOMES	08/25/2025	Regular	0.00	57,074.05	159321
00-74	GUADALUPE BLANCO RIVER AUTH.	08/25/2025	Regular	0.00	21,299.33	159322
00-4278	GUADALUPE COUNTY HOSPITAL BOARD	08/25/2025	Regular	0.00	857.50	159323
00-145	GUADALUPE MEDIA LTD	08/25/2025	Regular	0.00	360.00	159324
00-4007	MONTOYA, AMANDA	08/25/2025	Regular	0.00	270.00	159325
00-5844	PROGRESSIVE COMMERCIAL AQUATICS, LLC	08/25/2025	Regular	0.00	21,567.50	159326
00-3370	SCHINNERER & COMPANY, INC.	08/25/2025	Regular	0.00	260.00	159327
00-2489	SEGUIN HERITAGE MUSEUM	08/25/2025	Regular	0.00	10,626.36	159328
00-11268	SITTERLE HOMES	08/25/2025	Regular	0.00	12,568.75	159329
00-1079	SOTELO, OSCAR	08/25/2025	Regular	0.00	6,475.59	159330
00-11289	TE THE NGUYEN	08/25/2025	Regular	0.00	500.00	159331
00-153	THE SEGUIN GAZETTE-ENTERPRISE	08/25/2025	Regular	0.00	326.98	159332
00-2919	UNION PACIFIC RAILROAD COMPANY	08/25/2025	Regular	0.00	29,550.00	159333
00-11290	UNITED HEALTHCARE OVERPAYMENTS	08/25/2025	Regular	0.00	120.99	159334
00-6215	WASTE CONNECTIONS OF TEXAS	08/25/2025	Regular	0.00	221,632.06	159335
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	08/25/2025	Regular	0.00	26.35	159336
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	08/25/2025	Regular	0.00	2.31	159337
00-179	XEROX FINANCIAL SERVICES LLC	08/25/2025	Regular	0.00	226.00	159338
00-179	XEROX FINANCIAL SERVICES LLC	08/25/2025	Regular	0.00	140.57	159339
00-179	XEROX FINANCIAL SERVICES LLC	08/25/2025	Regular	0.00	419.00	159340
00-179	XEROX FINANCIAL SERVICES LLC	08/25/2025	Regular	0.00	131.00	159341
00-179	XEROX FINANCIAL SERVICES LLC	08/25/2025	Regular	0.00	132.57	159342
00-5307	A & A TECHNOLOGY GROUP INC	08/25/2025	Virtual Payment	0.00	18,855.03	APA000277
00-5955	ADVANCE STORES COMPANY, INCORPORATED	08/25/2025	Virtual Payment	0.00	885.15	APA000278
00-3945	ALAMO ENVIRONMENTAL INC	08/25/2025	Virtual Payment	0.00	3,400.00	APA000279
00-3090	ALAMO GROUP (TX) INC	08/25/2025	Virtual Payment	0.00	25.98	APA000280

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-3329	ALL TEX PIPE & SUPPLY	08/25/2025	Virtual Payment	0.00	863.75	APA000281
00-213	ALTEC INC	08/25/2025	Virtual Payment	0.00	1,205.46	APA000282
00-2767	AMERICAN LUBE SUPPLY	08/25/2025	Virtual Payment	0.00	2,908.00	APA000283
00-6	ANGEL PEST CONTROL, INC.	08/25/2025	Virtual Payment	0.00	49.99	APA000284
00-5295	ANIXTER INC	08/25/2025	Virtual Payment	0.00	156,084.00	APA000285
00-5413	ARBER INC.	08/25/2025	Virtual Payment	0.00	495.00	APA000286
00-3920	AUSTIN ARMATURE WORKS, LP	08/25/2025	Virtual Payment	0.00	3,075.00	APA000287
00-4998	AUSTIN GILLIAM ENTERTAINMENT LLC	08/25/2025	Virtual Payment	0.00	702.02	APA000288
00-2378	AUTOWORX	08/25/2025	Virtual Payment	0.00	5,122.73	APA000289
00-1434	BAKER & TAYLOR LLC	08/25/2025	Virtual Payment	0.00	1,661.41	APA000290
00-383	BD HOLT CO	08/25/2025	Virtual Payment	0.00	5,299.70	APA000291
00-3753	BEALOR JR., BRUCE	08/25/2025	Virtual Payment	0.00	5,600.36	APA000292
00-242	BECKER'S FEED & FERTILIZER, INC	08/25/2025	Virtual Payment	0.00	936.00	APA000293
00-4708	BENNETT AND SONS, LLC	08/25/2025	Virtual Payment	0.00	69.79	APA000294
00-892	BOUND TREE MEDICAL, LLC	08/25/2025	Virtual Payment	0.00	3,089.18	APA000295
00-21	BRAUNTEX MATERIALS INC	08/25/2025	Virtual Payment	0.00	3,338.55	APA000296
00-5580	BRENNTAG SOUTHWEST INC	08/25/2025	Virtual Payment	0.00	7,800.00	APA000297
00-4516	BRINKLEY SARGENT WINGTON ARCHITECTS, IN(	08/25/2025	Virtual Payment	0.00	2,392.17	APA000298
00-2312	BUGAI, SCOTT WILLIAM DVM	08/25/2025	Virtual Payment	0.00	2,062.50	APA000299
00-2178	CALLAWAY GOLF SALES CO	08/25/2025	Virtual Payment	0.00	971.97	APA000300
00-4125	CARPENTER DECORATING CO INC	08/25/2025	Virtual Payment	0.00	9,154.93	APA000301
00-906	CARTER'S TIRE CENTER	08/25/2025	Virtual Payment	0.00	1,255.15	APA000302
00-27	CARTER'S TIRE CENTER INC	08/25/2025	Virtual Payment	0.00	133.45	APA000303
00-1053	CDW GOVERNMENT LLC	08/25/2025	Virtual Payment	0.00	63,426.23	APA000304
00-3357	CENTRAL KNOX, INC.	08/25/2025	Virtual Payment	0.00	421.20	APA000305
00-3505	CINDY'S ALTERATIONS	08/25/2025	Virtual Payment	0.00	156.00	APA000306
00-1023	CMC STEEL TEXAS	08/25/2025	Virtual Payment	0.00	44.20	APA000307
00-3707	COBURN SUPPLY CO INC	08/25/2025	Virtual Payment	0.00	37,500.00	APA000308
00-4494	CORE & MAIN	08/25/2025	Virtual Payment	0.00	231.00	APA000309
00-2348	CRUNK, HOWARD E	08/25/2025	Virtual Payment	0.00	350.00	APA000310
00-2679	CT FIELDSCAPES LLC	08/25/2025	Virtual Payment	0.00	2,090.00	APA000311
00-39	CULLIGAN WATER CONDITIONING	08/25/2025	Virtual Payment	0.00	46.00	APA000312
00-4275	DAVEY RESOURCE GROUP, INC	08/25/2025	Virtual Payment	0.00	5,381.44	APA000313
00-316	DIETZ FLOWER SHOP LP	08/25/2025	Virtual Payment	0.00	85.00	APA000314
00-3027	DIETZ TRACTOR COMPANY	08/25/2025	Virtual Payment	0.00	1,086.50	APA000315
00-5830	DOGGETT FREIGHTLINER OF S TEXAS LLC	08/25/2025	Virtual Payment	0.00	99.25	APA000316
00-3093	DUGGER GRAFE SWANSON, INC.	08/25/2025	Virtual Payment	0.00	2,000.00	APA000317
00-3497	EDUCATION SERVICE CENTER, REGION 20	08/25/2025	Virtual Payment	0.00	170.00	APA000318
00-3687	ELLIOTT ELECTRIC SUPPLY INC	08/25/2025	Virtual Payment	0.00	4,150.00	APA000319
00-57	EWALD KUBOTA, INC	08/25/2025	Virtual Payment	0.00	2,372.87	APA000320
00-344	FEDERAL EXPRESS CORPORATION	08/25/2025	Virtual Payment	0.00	88.18	APA000321
00-3864	FERGUSON US HOLDINGS, INC	08/25/2025	Virtual Payment	0.00	3,632.86	APA000322
00-1735	FUQUAY, INC.	08/25/2025	Virtual Payment	0.00	498,030.00	APA000323
00-476	G A POWERS CO LLC	08/25/2025	Virtual Payment	0.00	577.46	APA000324
00-3591	GENSERVE LLC	08/25/2025	Virtual Payment	0.00	3,420.00	APA000325
00-360	GRAINGER PARTS OPERATIONS-S.A.	08/25/2025	Virtual Payment	0.00	65.81	APA000326
00-361	GRAYBAR ELECTRIC CO INC	08/25/2025	Virtual Payment	0.00	2,080.11	APA000327
00-4139	GREEN ACRES COMMERCIAL SERVICES LLC	08/25/2025	Virtual Payment	0.00	2,461.00	APA000328
00-4774	GRIFFITH FORD SEGUIN, LLC	08/25/2025	Virtual Payment	0.00	1,323.69	APA000329
00-4036	GTS TECHNOLOGY SOLUTIONS INC	08/25/2025	Virtual Payment	0.00	2,981.68	APA000330
00-4278 Rx	GUADALUPE COUNTY HOSPITAL BOARD	08/25/2025	Virtual Payment	0.00	2,144.23	APA000331
00-6128	GUADALUPE PRINTING & SOLUTIONS LLC	08/25/2025	Virtual Payment	0.00	132.00	APA000332
00-1292	HD SUPPLY INC	08/25/2025	Virtual Payment	0.00	741.91	APA000333
00-3636	HDR ENGINEERING INC	08/25/2025	Virtual Payment	0.00	7,750.00	APA000334
00-3113	HEAT SAFETY EQUIPMENT LLC	08/25/2025	Virtual Payment	0.00	6,135.22	APA000335
00-4787	HELENA AGRI-ENTERPRISES LC	08/25/2025	Virtual Payment	0.00	3,170.90	APA000336
00-3640	IMPACT PROMOTIONAL SERVICES LLC	08/25/2025	Virtual Payment	0.00	967.33	APA000337
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	08/25/2025	Virtual Payment	0.00	85.05	APA000338
00-2256	INFOSEND INC	08/25/2025	Virtual Payment	0.00	9,692.33	APA000339
00-1389	INGRAM LIBRARY SERVICES, INC	08/25/2025	Virtual Payment	0.00	464.92	APA000340
00-11060	J.L. MATTHEWS COMPANY	08/25/2025	Virtual Payment	0.00	790.54	APA000341

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2332	JANWAY COMPANY	08/25/2025	Virtual Payment	0.00	1,811.00	APA000342
00-4572	JEC CONCRETE & LANDSCAPE, LLC	08/25/2025	Virtual Payment	0.00	1,478.00	APA000343
00-6003	JIMENEZ, REBECCA D	08/25/2025	Virtual Payment	0.00	20.00	APA000344
00-4778	JOHNSTON TECHNICAL SERVICES, INC	08/25/2025	Virtual Payment	0.00	50,807.68	APA000345
00-3289	JustFOIA, Inc	08/25/2025	Virtual Payment	0.00	7,041.84	APA000346
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	08/25/2025	Virtual Payment	0.00	2,967.20	APA000347
00-6156	KIMLEY-HORN AND ASSOCIATES INC	08/25/2025	Virtual Payment	0.00	147,415.41	APA000348
00-4615	LEADSONLINE LLC	08/25/2025	Virtual Payment	0.00	3,771.00	APA000349
00-2713	LENOVO INC	08/25/2025	Virtual Payment	0.00	1,651.50	APA000350
00-5013	LEWIS, RICHARD, JR.	08/25/2025	Virtual Payment	0.00	4,800.00	APA000351
00-4994	LONGHORN, INC.	08/25/2025	Virtual Payment	0.00	1,774.40	APA000352
00-102	LOWER COLORADO RIVER AUTHORITY	08/25/2025	Virtual Payment	0.00	9,528.00	APA000353
00-3927	LOWERY PROPERTY ADVISORS LLC	08/25/2025	Virtual Payment	0.00	9,500.00	APA000354
00-6069	LUCAS HOLDINGS LLC	08/25/2025	Virtual Payment	0.00	997.00	APA000355
00-5088	LUNA, JASON JOEL	08/25/2025	Virtual Payment	0.00	2,154.40	APA000356
00-2681	M & S ENGINEERING LLC	08/25/2025	Virtual Payment	0.00	6,820.00	APA000357
00-3041	MAHAJAY INVESTMENTS LTD	08/25/2025	Virtual Payment	0.00	5,724.75	APA000358
00-4035	MESSER, FORT & MCDONALD PLLC	08/25/2025	Virtual Payment	0.00	2,270.00	APA000359
00-3396	MIDWEST TAPE	08/25/2025	Virtual Payment	0.00	279.66	APA000360
00-4952	MITY-LITE, INC.	08/25/2025	Virtual Payment	0.00	10,737.16	APA000361
00-3464	MONTANA MA	08/25/2025	Virtual Payment	0.00	130.00	APA000362
00-2601	MOTOROLA SOLUTIONS, INC.	08/25/2025	Virtual Payment	0.00	55,770.66	APA000363
00-3642	NORTH AMERICA FIRE EQUIPMENT CO INC	08/25/2025	Virtual Payment	0.00	12,855.00	APA000364
00-4385	OCLC, INC	08/25/2025	Virtual Payment	0.00	4,543.24	APA000365
00-3794	ODP BUSINESS SOLUTIONS, LLC	08/25/2025	Virtual Payment	0.00	2,465.59	APA000366
00-5636	ONLINE INFORMATION SERVICES INC	08/25/2025	Virtual Payment	0.00	3,004.19	APA000367
00-81	O'REILLY AUTO PARTS	08/25/2025	Virtual Payment	0.00	3,490.68	APA000368
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	08/25/2025	Virtual Payment	0.00	58,604.68	APA000369
00-718	PARKVIEW VETERINARY CLINIC INC	08/25/2025	Virtual Payment	0.00	621.56	APA000370
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	08/25/2025	Virtual Payment	0.00	3,726.50	APA000371
00-4792	PEDIATRIC EMERGENCY STANDARDS INC	08/25/2025	Virtual Payment	0.00	15,998.43	APA000372
00-3560	PLACER LABS, INC.	08/25/2025	Virtual Payment	0.00	8,639.50	APA000373
00-2731	POWERPHONE, INC.	08/25/2025	Virtual Payment	0.00	9,400.50	APA000374
00-3440	PROFESSIONAL SERVICE INDUSTRIES, INC. (PSI)	08/25/2025	Virtual Payment	0.00	1,531.00	APA000375
00-1298	PROFESSIONAL TURF PRODUCTS LP	08/25/2025	Virtual Payment	0.00	9,139.41	APA000376
00-4247	PVS DX INC	08/25/2025	Virtual Payment	0.00	4,002.00	APA000377
00-98	R D OFFUTT CO	08/25/2025	Virtual Payment	0.00	767.75	APA000378
00-4753	RODRIGUEZ TRANSPORATION GROUP, INC.	08/25/2025	Virtual Payment	0.00	48,762.28	APA000379
00-7108	ROMERO, ADRIANNA	08/25/2025	Virtual Payment	0.00	250.00	APA000380
00-4683	ROSS MOLINA OLIVEROS, P.C.	08/25/2025	Virtual Payment	0.00	185.00	APA000381
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	08/25/2025	Virtual Payment	0.00	320.06	APA000382
00-4117	SANDERS, LARRY	08/25/2025	Virtual Payment	0.00	275.00	APA000383
00-3248	SCHERTZ-SEGUIN LOCAL	08/25/2025	Virtual Payment	0.00	318,572.72	APA000384
00-4837	SCHIEVELBEIN, KELLY	08/25/2025	Virtual Payment	0.00	10,000.00	APA000385
00-5014	SCHNEIDER ENGINEERING, LLC	08/25/2025	Virtual Payment	0.00	24,712.93	APA000386
00-3822	SCHULENBURG CHAMBER OF COMMERCE	08/25/2025	Virtual Payment	0.00	138.21	APA000387
00-157	SEEHAUSEN, BRYAN	08/25/2025	Virtual Payment	0.00	1,904.18	APA000388
00-103	SEGUIN CHEVROLET	08/25/2025	Virtual Payment	0.00	188.09	APA000389
00-875	SEGUIN ISD	08/25/2025	Virtual Payment	0.00	2,108.40	APA000390
00-5727	SHADEPRO LLC	08/25/2025	Virtual Payment	0.00	39,390.00	APA000391
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	08/25/2025	Virtual Payment	0.00	839.83	APA000392
00-4128	SIDELINE POWER	08/25/2025	Virtual Payment	0.00	3,529.00	APA000393
00-3726	SOUTHERN TIRE MART LLC	08/25/2025	Virtual Payment	0.00	4,713.69	APA000394
00-5625	STEPHEN M GRIFFITH CONSULTING	08/25/2025	Virtual Payment	0.00	3,302.50	APA000395
00-3594	STONES LAZY S RANCH PRODUCTIONS LLC	08/25/2025	Virtual Payment	0.00	600.00	APA000396
00-4263	SYSTEM CONTROLS & INSTRUMENTATION, LLC	08/25/2025	Virtual Payment	0.00	495.00	APA000397
00-4138	TBA SAN ANTONIO LLC	08/25/2025	Virtual Payment	0.00	20,342.85	APA000398
00-4668	TECHLINE PIPE, L.P.	08/25/2025	Virtual Payment	0.00	929.56	APA000399
00-594	TECHLINE, INC	08/25/2025	Virtual Payment	0.00	9,208.88	APA000400
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	08/25/2025	Virtual Payment	0.00	451.98	APA000401
00-6180	TEXAS CHILLER SYSTEMS LLC	08/25/2025	Virtual Payment	0.00	684.00	APA000402

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2524	TEXAS DEPT OF TRANSPORTATION	08/25/2025	Virtual Payment	0.00	984.00	APA000403
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	08/25/2025	Virtual Payment	0.00	7,160.62	APA000404
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	08/25/2025	Virtual Payment	0.00	1,131.60	APA000405
00-3518	TEXAS MATERIALS GROUP INC	08/25/2025	Virtual Payment	0.00	42,613.90	APA000406
00-3020	TEXAS SPORTS SANDS INC	08/25/2025	Virtual Payment	0.00	6,998.26	APA000407
00-3252	TEXT MY GOV	08/25/2025	Virtual Payment	0.00	3,000.00	APA000408
00-4428	THE REINALT-THOMAS CORPORATION	08/25/2025	Virtual Payment	0.00	236.80	APA000409
00-153	THE SEGUIN GAZETTE-ENTERPRISE	08/25/2025	Virtual Payment	0.00	3,410.15	APA000410
00-4933	THOMSON REUTERS-WEST	08/25/2025	Virtual Payment	0.00	78.00	APA000411
00-4215	TRC ENGINEERS, INC.	08/25/2025	Virtual Payment	0.00	40,065.28	APA000412
00-172	UNIFIRST HOLDINGS INC	08/25/2025	Virtual Payment	0.00	107.00	APA000413
00-4431	USALCO, LLC	08/25/2025	Virtual Payment	0.00	6,025.65	APA000414
00-2834	VISIT WIDGET LLC	08/25/2025	Virtual Payment	0.00	5,388.00	APA000415
00-5898	VOIANCE LANGUAGE SERVICES, LLC.	08/25/2025	Virtual Payment	0.00	95.88	APA000416
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	08/25/2025	Virtual Payment	0.00	139,329.68	APA000417
00-5408	WASHING EQUIPMENT OF TEXAS, LTD	08/25/2025	Virtual Payment	0.00	463.65	APA000418
00-3944	WESTHILL PAVING INC	08/25/2025	Virtual Payment	0.00	27,909.50	APA000419
00-3661	WESTNET INC	08/25/2025	Virtual Payment	0.00	23,453.18	APA000420
00-4295	WRICO CORPORATION	08/25/2025	Virtual Payment	0.00	338.25	APA000421
00-2089	ZONE INDUSTRIES	08/25/2025	Virtual Payment	0.00	4,385.50	APA000422

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	23	0.00	387,062.14
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	42	27	0.00	7,779,221.32
Virtual Payments	366	146	0.00	2,175,100.93
	462	**196**	**0.00**	**10,341,384.39**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	23	0.00	387,062.14
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	42	27	0.00	7,779,221.32
	462	**196**	**0.00**	**10,341,384.39**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	8/2025	10,341,384.39
			10,341,384.39