



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 07/12/2025 - 08/01/2025

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	07/15/2025	EFT	0.00	198,599.82	22358
00-9385	ACKLIN, KYLE TRAVIS	07/25/2025	EFT	0.00	2,135.70	22359
00-3505	CINDY'S ALTERATIONS	07/25/2025	EFT	0.00	121.00	22360
00-9448	GARZA, LESLIE	07/25/2025	EFT	0.00	293.00	22361
00-9291	HALBARDIER, CLINTON	07/25/2025	EFT	0.00	60.14	22362
00-9257	MEANS, DANA	07/25/2025	EFT	0.00	293.00	22363
00-11274	MUNOZ, BIANCA	07/25/2025	EFT	0.00	267.00	22364
00-81	O'REILLY AUTO PARTS	07/25/2025	EFT	0.00	91.54	22365
00-9306	SALAMANCA, JULIE	07/25/2025	EFT	0.00	731.09	22366
00-9347	SCHIEVELBEIN, KOLBY	07/25/2025	EFT	0.00	293.00	22367
00-9010	SUAREZ, JAIME	07/25/2025	EFT	0.00	131.00	22368
00-3552	THE WITTE MUSEUM	07/25/2025	EFT	0.00	40.00	22369
00-4517	T-MOBILE USA INC.	07/25/2025	EFT	0.00	2,561.68	22370
00-9093	WILSON, SARAH	07/25/2025	EFT	0.00	417.00	22371
00-8722	DULLNIG, DARRELL	07/25/2025	Regular	0.00	2,000.00	159230
00-4063	HOMETOWN CINEMAS, LLC	07/25/2025	Regular	0.00	674.50	159231
00-4007	MONTOYA, AMANDA	07/25/2025	Regular	0.00	240.00	159232
00-130	POSTMASTER	07/25/2025	Regular	0.00	192.00	159233
00-3470	SANTANDER BANK, NA	07/25/2025	Regular	0.00	35,831.78	159234
00-157	SEEHAUSEN, BRYAN	07/25/2025	Regular	0.00	628.77	159235
00-4971	SEGUIN POST OFFICE PARTNER, LTD	07/25/2025	Regular	0.00	10,000.00	159236
00-1079	SOTELO, OSCAR	07/25/2025	Regular	0.00	1,325.00	159237
00-4982	STEWART, NICHOLAS	07/25/2025	Regular	0.00	900.00	159238
00-871	TEXAS DEPT OF INFORMATION RESOURCES	07/25/2025	Regular	0.00	4.94	159239
00-6215	WASTE CONNECTIONS OF TEXAS	07/25/2025	Regular	0.00	223,482.39	159240
00-6215	WASTE CONNECTIONS OF TEXAS	07/25/2025	Regular	0.00	628.00	159241
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	07/25/2025	Regular	0.00	46.32	159242
00-2036	XEROX BUSINESS SOLUTIONS SOUTHWEST	07/25/2025	Regular	0.00	36.74	159243
00-179	XEROX FINANCIAL SERVICES LLC	07/25/2025	Regular	0.00	226.00	159244
00-179	XEROX FINANCIAL SERVICES LLC	07/25/2025	Regular	0.00	140.57	159245
00-179	XEROX FINANCIAL SERVICES LLC	07/25/2025	Regular	0.00	419.00	159246
00-179	XEROX FINANCIAL SERVICES LLC	07/25/2025	Regular	0.00	132.57	159247
00-179	XEROX FINANCIAL SERVICES LLC	07/25/2025	Regular	0.00	131.00	159248
00-4727	ZDT'S AMUSEMENT PARK LTD	07/25/2025	Regular	0.00	1,210.00	159249
00-3727	44.76 SEGUIN LLC	07/23/2025	Virtual Payment	0.00	77,129.40	APA000037
00-5938	ACCURATE UTILITY SUPPLY LLC	07/23/2025	Virtual Payment	0.00	8,300.00	APA000038
00-5955	ADVANCE STORES COMPANY, INCORPORATED	07/23/2025	Virtual Payment	0.00	775.72	APA000039
00-3959	AIR RELIEF TECHNOLOGIES INC	07/23/2025	Virtual Payment	0.00	2,999.52	APA000040
00-3090	ALAMO GROUP (TX) INC	07/23/2025	Virtual Payment	0.00	49.38	APA000041
00-5594	ALL STAR CAPS, INC.	07/23/2025	Virtual Payment	0.00	321.90	APA000042
00-5322	ALLEGION ACCESS TECHNOLOGIES LLC	07/23/2025	Virtual Payment	0.00	1,775.87	APA000043
00-213	ALTEC INC	07/23/2025	Virtual Payment	0.00	11,517.65	APA000044
00-4957	AMERITURF	07/23/2025	Virtual Payment	0.00	993.63	APA000045
00-5295	ANIXTER INC	07/23/2025	Virtual Payment	0.00	95,484.52	APA000046
00-1728	ARMSTRONG, VAUGHAN & ASSOCIATES, PC	07/23/2025	Virtual Payment	0.00	1,063.46	APA000047
00-4827	ASSOCIATED CONSTRUCTION PARTNERS LTD	07/23/2025	Virtual Payment	0.00	839,981.71	APA000048
00-3920	AUSTIN ARMATURE WORKS, LP	07/23/2025	Virtual Payment	0.00	20,866.84	APA000049
00-2378	AUTOWORX	07/23/2025	Virtual Payment	0.00	3,491.00	APA000050
00-1434	BAKER & TAYLOR LLC	07/23/2025	Virtual Payment	0.00	1,991.92	APA000051
00-5399	BAY AREA/GENERAL CRANE SERVICE CO.	07/23/2025	Virtual Payment	0.00	881.00	APA000052
00-3753	BEALOR JR., BRUCE	07/23/2025	Virtual Payment	0.00	5,600.36	APA000053
00-242	BECKER'S FEED & FERTILIZER, INC	07/23/2025	Virtual Payment	0.00	923.00	APA000054
00-4031	BEN E KEITH COMPANY	07/23/2025	Virtual Payment	0.00	1,295.64	APA000055
00-6113	BGE INC	07/23/2025	Virtual Payment	0.00	1,675.00	APA000056

Check Report

Date Range: 07/12/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2077	BIBLIOTHECA LLC	07/23/2025	Virtual Payment	0.00	480.00	APA000057
00-4944	BICKLEY, ROBERT G.	07/23/2025	Virtual Payment	0.00	9,500.00	APA000058
00-18	BLUEBONNET MOTORS INC.	07/23/2025	Virtual Payment	0.00	3,400.00	APA000059
00-4918	BLUETRITON BRANDS INC	07/23/2025	Virtual Payment	0.00	106.01	APA000060
00-892	BOUND TREE MEDICAL, LLC	07/23/2025	Virtual Payment	0.00	1,841.15	APA000061
00-4318	BRADY INDUSTRIES OF TEXAS, LLC A BRADYPLU	07/23/2025	Virtual Payment	0.00	4,027.10	APA000062
00-21	BRAUNTEX MATERIALS INC	07/23/2025	Virtual Payment	0.00	853.57	APA000063
00-5580	BRENNTAG SOUTHWEST INC	07/23/2025	Virtual Payment	0.00	7,194.07	APA000064
00-4516	BRINKLEY SARGENT WINGTON ARCHITECTS, INC	07/23/2025	Virtual Payment	0.00	12,223.75	APA000065
00-6010	BROADCAST MUSIC, INC	07/23/2025	Virtual Payment	0.00	446.00	APA000066
00-2312	BUGAI, SCOTT WILLIAM DVM	07/23/2025	Virtual Payment	0.00	2,500.00	APA000067
00-3388	ZOLL, BLANCA	07/23/2025	Virtual Payment	0.00	159.00	APA000068
00-3031	C3 ENVIRONMENTAL SPECIALTIES LP	07/23/2025	Virtual Payment	0.00	22,238.00	APA000069
00-906	CARTER'S TIRE CENTER	07/23/2025	Virtual Payment	0.00	284.00	APA000070
00-27	CARTER'S TIRE CENTER INC	07/23/2025	Virtual Payment	0.00	1,278.78	APA000071
00-1053	CDW GOVERNMENT LLC	07/23/2025	Virtual Payment	0.00	13,689.33	APA000072
00-2003	CENTERLINE SUPPLY LTD	07/23/2025	Virtual Payment	0.00	4,012.00	APA000073
00-3505	CINDY'S ALTERATIONS	07/23/2025	Virtual Payment	0.00	60.00	APA000074
00-5866	CINTAS CORPORATION	07/23/2025	Virtual Payment	0.00	172.72	APA000075
00-4949	CITY OF BAYTOWN	07/23/2025	Virtual Payment	0.00	16.99	APA000076
00-4981	CITY OF PLANO, TEXAS	07/23/2025	Virtual Payment	0.00	700.00	APA000077
00-2474	COBB FENDLEY	07/23/2025	Virtual Payment	0.00	26,713.25	APA000078
00-4160	COMAL SUPPLY	07/23/2025	Virtual Payment	0.00	98.25	APA000079
00-2266	COOPER EQUIPMENT COMPANY	07/23/2025	Virtual Payment	0.00	8,835.26	APA000080
00-4845	COSTELLO, GILBERT III	07/23/2025	Virtual Payment	0.00	9,807.45	APA000081
00-4721	CRAWFORD ELECTRIC SUPPLY INC	07/23/2025	Virtual Payment	0.00	560.00	APA000082
00-4060	D & D CONTRACTORS INC	07/23/2025	Virtual Payment	0.00	200,064.33	APA000083
00-4484	DATAVOICE INTERNATIONAL, INC.	07/23/2025	Virtual Payment	0.00	1,144.00	APA000084
00-5084	DRAGONFLY APPAREL & BRANDING LLC	07/23/2025	Virtual Payment	0.00	135.40	APA000085
00-4436	DYNASTY ENTERPRISES, LLC	07/23/2025	Virtual Payment	0.00	542.85	APA000086
00-3497	EDUCATION SERVICE CENTER, REGION 20	07/23/2025	Virtual Payment	0.00	170.00	APA000087
00-3687	ELLIOTT ELECTRIC SUPPLY INC	07/23/2025	Virtual Payment	0.00	408.00	APA000088
00-55	ENVIRONMENTAL IMPROVEMENTS INC.	07/23/2025	Virtual Payment	0.00	10,730.65	APA000089
00-4890	EUROFINS ENVIRONMENT TESTING ECOTOXICO	07/23/2025	Virtual Payment	0.00	1,890.00	APA000090
00-57	EWALD KUBOTA, INC	07/23/2025	Virtual Payment	0.00	141.14	APA000091
00-4783	FAMBO ENTERPRISES LLC	07/23/2025	Virtual Payment	0.00	7,986.80	APA000092
00-3864	FERGUSON US HOLDINGS, INC	07/23/2025	Virtual Payment	0.00	228.93	APA000093
00-2377	FLYING T ENTERPRISES LLC	07/23/2025	Virtual Payment	0.00	203.00	APA000094
00-2175	FORTILINE WATERWORKS	07/23/2025	Virtual Payment	0.00	317.45	APA000095
00-1735	FUQUAY, INC.	07/23/2025	Virtual Payment	0.00	60,190.00	APA000096
00-476	G A POWERS CO LLC	07/23/2025	Virtual Payment	0.00	16,974.72	APA000097
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	07/23/2025	Virtual Payment	0.00	107.50	APA000098
00-360	GRAINGER PARTS OPERATIONS-S.A.	07/23/2025	Virtual Payment	0.00	802.06	APA000099
00-4774	GRIFFITH FORD SEGUIN, LLC	07/23/2025	Virtual Payment	0.00	284.31	APA000100
00-74	GUADALUPE BLANCO RIVER AUTH.	07/23/2025	Virtual Payment	0.00	20,245.33	APA000101
00-145	GUADALUPE MEDIA LTD	07/23/2025	Virtual Payment	0.00	494.00	APA000102
00-6148	GUADALUPE REGIONAL MEDICAL GROUP	07/23/2025	Virtual Payment	0.00	438.00	APA000103
00-8437	HALFF ASSOCIATES INC	07/23/2025	Virtual Payment	0.00	77,901.94	APA000104
00-3640	IMPACT PROMOTIONAL SERVICES LLC	07/23/2025	Virtual Payment	0.00	7,415.22	APA000105
00-2256	INFOSEND INC	07/23/2025	Virtual Payment	0.00	8,792.16	APA000106
00-1389	INGRAM LIBRARY SERVICES, INC	07/23/2025	Virtual Payment	0.00	885.95	APA000107
00-11060	J.L. MATTHEWS COMPANY	07/23/2025	Virtual Payment	0.00	3,050.00	APA000108
00-5604	JCJD LLC	07/23/2025	Virtual Payment	0.00	6,066.91	APA000109
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	07/23/2025	Virtual Payment	0.00	5,237.20	APA000110
00-6156	KIMLEY-HORN AND ASSOCIATES INC	07/23/2025	Virtual Payment	0.00	138,744.34	APA000111
00-102	LOWER COLORADO RIVER AUTHORITY	07/23/2025	Virtual Payment	0.00	1,681.00	APA000112
00-2681	M & S ENGINEERING LLC	07/23/2025	Virtual Payment	0.00	1,250.00	APA000113
00-5561	M E PLUMBING LLC	07/23/2025	Virtual Payment	0.00	542.97	APA000114
00-3553	M M & A INC	07/23/2025	Virtual Payment	0.00	6,932.55	APA000115
00-3396	MIDWEST TAPE	07/23/2025	Virtual Payment	0.00	32.98	APA000116
00-5827	MORGAN'S WONDERLAND	07/23/2025	Virtual Payment	0.00	2,412.00	APA000117

Check Report

Date Range: 07/12/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4670	MORKOVSKY + ASSOCIATES, INC.	07/23/2025	Virtual Payment	0.00	16,636.34	APA000118
00-5908	NEW BRAUNFELS WELDERS SUPPLY, INC.	07/23/2025	Virtual Payment	0.00	78.00	APA000119
00-4680	NORED, LEONARD	07/23/2025	Virtual Payment	0.00	2,500.00	APA000120
00-3794	ODP BUSINESS SOLUTIONS, LLC	07/23/2025	Virtual Payment	0.00	431.40	APA000121
00-5895	OMNIBASE SERVICES OF TEXAS, LP	07/23/2025	Virtual Payment	0.00	918.19	APA000122
00-4536	OPEN TEXT INC.	07/23/2025	Virtual Payment	0.00	1,473.00	APA000123
00-81	O'REILLY AUTO PARTS	07/23/2025	Virtual Payment	0.00	4,077.77	APA000124
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	07/23/2025	Virtual Payment	0.00	215,405.14	APA000125
00-718	PARKVIEW VETERINARY CLINIC INC	07/23/2025	Virtual Payment	0.00	372.13	APA000126
00-122	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	07/23/2025	Virtual Payment	0.00	3,525.00	APA000127
00-5844	PROGRESSIVE COMMERCIAL AQUATICS, LLC	07/23/2025	Virtual Payment	0.00	765.00	APA000128
00-5884	PYRO SHOWS OF TEXAS INC	07/23/2025	Virtual Payment	0.00	22,500.00	APA000129
00-5879	QRO MEX CONSTRUCTION CO INC	07/23/2025	Virtual Payment	0.00	966,308.65	APA000130
00-98	R D OFFUTT CO	07/23/2025	Virtual Payment	0.00	465.75	APA000131
00-4753	RODRIGUEZ TRANSPORATION GROUP, INC.	07/23/2025	Virtual Payment	0.00	66,508.99	APA000132
00-4683	ROSS MOLINA OLIVEROS, P.C.	07/23/2025	Virtual Payment	0.00	4,793.18	APA000133
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	07/23/2025	Virtual Payment	0.00	30.02	APA000134
00-3248	SCHERTZ-SEGUIN LOCAL	07/23/2025	Virtual Payment	0.00	335,908.97	APA000135
00-5014	SCHNEIDER ENGINEERING, LLC	07/23/2025	Virtual Payment	0.00	12,219.33	APA000136
00-157	SEEHAUSEN, BRYAN	07/23/2025	Virtual Payment	0.00	3,018.20	APA000137
00-143	SEGUIN AUTO PARTS, INC.	07/23/2025	Virtual Payment	0.00	15.33	APA000138
00-103	SEGUIN CHEVROLET	07/23/2025	Virtual Payment	0.00	674.23	APA000139
00-2827	Sergio A. Maldonado	07/23/2025	Virtual Payment	0.00	220.00	APA000140
00-2500	ServiceWear Apparel Inc	07/23/2025	Virtual Payment	0.00	454.78	APA000141
00-4756	SHEETS & CROSSFIELD PLLC	07/23/2025	Virtual Payment	0.00	1,037.50	APA000142
00-6140	SKYBLUE UTILITIES INC	07/23/2025	Virtual Payment	0.00	426,931.74	APA000143
00-3990	SOLID IT NETWORKS INC	07/23/2025	Virtual Payment	0.00	1,876.24	APA000144
00-3726	SOUTHERN TIRE MART LLC	07/23/2025	Virtual Payment	0.00	1,457.44	APA000145
00-4921	STAGEDROP LLC	07/23/2025	Virtual Payment	0.00	4,801.99	APA000146
00-3960	STANARD & ASSOCIATES INC	07/23/2025	Virtual Payment	0.00	720.00	APA000147
00-4364	STUART C IRBY CO.	07/23/2025	Virtual Payment	0.00	603.96	APA000148
00-4259	TECH DATA CORPORATION	07/23/2025	Virtual Payment	0.00	6,820.80	APA000149
00-4668	TECHLINE PIPE, L.P.	07/23/2025	Virtual Payment	0.00	2,715.00	APA000150
00-594	TECHLINE, INC	07/23/2025	Virtual Payment	0.00	2,243.00	APA000151
00-6180	TEXAS CHILLER SYSTEMS LLC	07/23/2025	Virtual Payment	0.00	684.00	APA000152
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	07/23/2025	Virtual Payment	0.00	50.00	APA000153
00-3089	TEXAS ELECTRIC COOPERATIVES, INC.	07/23/2025	Virtual Payment	0.00	7,291.85	APA000154
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	07/23/2025	Virtual Payment	0.00	1,128.15	APA000155
00-3518	TEXAS MATERIALS GROUP INC	07/23/2025	Virtual Payment	0.00	141,362.85	APA000156
00-4419	TEXAS STERLING CONSTRUCTION CO.	07/23/2025	Virtual Payment	0.00	607,218.46	APA000157
00-4962	THE MCADAMS GROUP LLC	07/23/2025	Virtual Payment	0.00	2,032.80	APA000158
00-3761	THE POUNDS GROUP, LLC	07/23/2025	Virtual Payment	0.00	38,748.23	APA000159
00-153	THE SEGUIN GAZETTE-ENTERPRISE	07/23/2025	Virtual Payment	0.00	2,902.15	APA000160
00-4933	THOMSON REUTERS-WEST	07/23/2025	Virtual Payment	0.00	78.00	APA000161
00-6147	TIX, INC.	07/23/2025	Virtual Payment	0.00	226.75	APA000162
00-4215	TRC ENGINEERS, INC.	07/23/2025	Virtual Payment	0.00	136,806.64	APA000163
00-3601	TRIHEDRO CORPORATION	07/23/2025	Virtual Payment	0.00	84,012.35	APA000164
00-172	UNIFIRST HOLDINGS INC	07/23/2025	Virtual Payment	0.00	99.60	APA000165
00-653	VULCAN CONSTRUCTION MATERIALS, LP	07/23/2025	Virtual Payment	0.00	5,352.72	APA000166
00-5408	WASHING EQUIPMENT OF TEXAS, LTD	07/23/2025	Virtual Payment	0.00	1,194.56	APA000167
00-5989	WILLDAN FINANCIAL SERVICES	07/23/2025	Virtual Payment	0.00	7,200.00	APA000168
00-4758	WILLIAM THOMAS DUPUY	07/23/2025	Virtual Payment	0.00	800.00	APA000169
00-4727	ZDT'S AMUSEMENT PARK LTD	07/23/2025	Virtual Payment	0.00	9,900.00	APA000170
00-2089	ZONE INDUSTRIES	07/23/2025	Virtual Payment	0.00	21,808.00	APA000171
00-4678	CENTERPOINT ENERGY	07/14/2025	Bank Draft	0.00	140.83	DFT0006043
00-2321	SEGUIN TITLE COMPANY	07/16/2025	Bank Draft	0.00	37,423.29	DFT0006048
00-5867	JPMORGAN CHASE BANK NA	07/21/2025	Bank Draft	0.00	101,376.37	DFT0006050
00-4988	ROCKET LIMITED PARTNERSHIP (F/K/A RFT HOL	07/15/2025	Bank Draft	0.00	500.00	DFT0006054
00-3664	FIRST FINANCIAL ADMINISTRATORS INC	07/18/2025	Bank Draft	0.00	56,124.61	DFT0006056
00-4678	CENTERPOINT ENERGY	07/18/2025	Bank Draft	0.00	341.68	DFT0006057
00-4678	CENTERPOINT ENERGY	07/18/2025	Bank Draft	0.00	61.50	DFT0006058

Check Report

Date Range: 07/12/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-4678	CENTERPOINT ENERGY	07/18/2025	Bank Draft	0.00	59.48	DFT0006059
00-76	GUADALUPE VALLEY EL CO-OP INC.	07/18/2025	Bank Draft	0.00	17,243.46	DFT0006061
00-2321	SEGUIN TITLE COMPANY	07/18/2025	Bank Draft	0.00	18,292.58	DFT0006063
00-2321	SEGUIN TITLE COMPANY	07/23/2025	Bank Draft	0.00	287,858.58	DFT0006064
00-2473	CITY PUBLIC SERVICE	07/24/2025	Bank Draft	0.00	1,353,270.22	DFT0006065
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	07/24/2025	Bank Draft	0.00	24,253.85	DFT0006066
00-6090	TEXAS STATE DISBURSEMENT UNIT	07/24/2025	Bank Draft	0.00	6,823.32	DFT0006067
00-4748	PITNEY BOWES INC.	07/24/2025	Bank Draft	0.00	5,000.00	DFT0006068
00-5046	ACS SLS EXPERTPAY	07/24/2025	Bank Draft	0.00	46.15	DFT0006069
00-798	NATIONWIDE RETIREMENT SOLUTIONS	07/24/2025	Bank Draft	0.00	40.00	DFT0006070
00-2321	SEGUIN TITLE COMPANY	07/25/2025	Bank Draft	0.00	151,570.78	DFT0006071
00-2321	SEGUIN TITLE COMPANY	07/25/2025	Bank Draft	0.00	97,949.16	DFT0006072
00-1026	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	341,990.74	DFT0006073
00-3083	HARTFORD LIFE INSURANCE CO.	07/25/2025	Bank Draft	0.00	20.00	DFT0006074

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	20	0.00	278,249.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	21	21	0.00	2,500,386.60
EFT's	20	14	0.00	206,034.97
	407	190	0.00	7,954,833.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	20	0.00	278,249.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	21	21	0.00	2,500,386.60
EFT's	20	14	0.00	206,034.97
	407	190	0.00	7,954,833.22

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	7/2025	7,954,833.22
			7,954,833.22