



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 08/31/2024 - 09/13/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 1F-COS Pooled Cash | | | | | | |
| 00-5069 | 4IMPRINT INC | 09/10/2024 | EFT | 0.00 | 6,555.90 | 20386 |
| 00-2104 | ACUSHNET CO | 09/10/2024 | EFT | 0.00 | 66.62 | 20387 |
| 00-3090 | ALAMO GROUP (TX) INC | 09/10/2024 | EFT | 0.00 | 50,000.00 | 20388 |
| 00-4151 | ALLIANCE DISTRIBUTION HOLDINGS INC | 09/10/2024 | EFT | 0.00 | 53,147.50 | 20389 |
| 00-6220 | AMERICAN NATIONAL LEASING COMPANY | 09/10/2024 | EFT | 0.00 | 259,485.03 | 20390 |
| 00-6 | ANGEL PEST CONTROL, INC. | 09/10/2024 | EFT | 0.00 | 760.00 | 20391 |
| 00-5295 | ANIXTER INC | 09/10/2024 | EFT | 0.00 | 297.40 | 20392 |
| 00-383 | BD HOLT CO | 09/10/2024 | EFT | 0.00 | 459.22 | 20393 |
| 00-4031 | BEN E KEITH COMPANY | 09/10/2024 | EFT | 0.00 | 387.10 | 20394 |
| 00-2077 | BIBLIOTHECA LLC | 09/10/2024 | EFT | 0.00 | 474.99 | 20395 |
| 00-4068 | BOOT BARN INC | 09/10/2024 | EFT | 0.00 | 946.19 | 20396 |
| 00-892 | BOUND TREE MEDICAL, LLC | 09/10/2024 | EFT | 0.00 | 3,822.75 | 20397 |
| 00-6009 | BROOKS STONE RANCH INC | 09/10/2024 | EFT | 0.00 | 2,960.00 | 20398 |
| 00-1139 | BSN SPORTS, LLC | 09/10/2024 | EFT | 0.00 | 286.99 | 20399 |
| 00-1053 | CDW GOVERNMENT LLC | 09/10/2024 | EFT | 0.00 | 8,103.12 | 20400 |
| 00-3505 | CINDY'S ALTERATIONS | 09/10/2024 | EFT | 0.00 | 12.00 | 20401 |
| 00-3707 | COBURN SUPPLY CO INC | 09/10/2024 | EFT | 0.00 | 31,800.00 | 20402 |
| 00-2292 | COCA- COLA SOUTHWEST BEVERAGES LLC | 09/10/2024 | EFT | 0.00 | 758.48 | 20403 |
| 00-6047 | COMPLIANCE ASSOCIATES MANAGEMENT | 09/10/2024 | EFT | 0.00 | 2,373.00 | 20404 |
| 00-4494 | CORE & MAIN | 09/10/2024 | EFT | 0.00 | 3,100.00 | 20405 |
| 00-4721 | CRAWFORD ELECTRIC SUPPLY INC | 09/10/2024 | EFT | 0.00 | 492.00 | 20406 |
| 00-4060 | D & D CONTRACTORS INC | 09/10/2024 | EFT | 0.00 | 311,841.99 | 20407 |
| 00-11054 | DANA SAFETY SUPPLY | 09/10/2024 | EFT | 0.00 | 700.00 | 20408 |
| 00-5084 | DRAGONFLY APPAREL & BRANDING LLC | 09/10/2024 | EFT | 0.00 | 686.00 | 20409 |
| 00-4436 | DYNASTY ENTERPRISES, LLC | 09/10/2024 | EFT | 0.00 | 350.00 | 20410 |
| 00-4389 | ELITE ENTRANCES, LLC | 09/10/2024 | EFT | 0.00 | 2,616.25 | 20411 |
| 00-57 | EWALD KUBOTA, INC | 09/10/2024 | EFT | 0.00 | 3,757.10 | 20412 |
| 00-3975 | FERGUSON US HOLDINGS, INC | 09/10/2024 | EFT | 0.00 | 437.16 | 20413 |
| 00-351 | FREESE & NICHOLS, INC. | 09/10/2024 | EFT | 0.00 | 54,369.35 | 20414 |
| 00-476 | G A POWERS CO LLC | 09/10/2024 | EFT | 0.00 | 1,689.42 | 20415 |
| 00-356 | GALLS | 09/10/2024 | EFT | 0.00 | 61.98 | 20416 |
| 00-3086 | GATEWAY PRINTING & OFFICE SUPPLY INC | 09/10/2024 | EFT | 0.00 | 207.09 | 20417 |
| 00-3042 | GE DIGITAL LLC | 09/10/2024 | EFT | 0.00 | 5,019.55 | 20418 |
| 00-4500 | GLEAM TEAM USA, LLC | 09/10/2024 | EFT | 0.00 | 2,274.00 | 20419 |
| 00-4774 | GRIFFITH FORD SEGUIN, LLC | 09/10/2024 | EFT | 0.00 | 159.72 | 20420 |
| 00-5598 | GUADALUPE FAMILY HEALTH PA | 09/10/2024 | EFT | 0.00 | 720.00 | 20421 |
| 00-6128 | GUADALUPE PRINTING & SOLUTIONS LLC | 09/10/2024 | EFT | 0.00 | 1,320.00 | 20422 |
| 00-375 | HACH COMPANY | 09/10/2024 | EFT | 0.00 | 1,420.23 | 20423 |
| 00-3636 | HDR ENGINEERING INC | 09/10/2024 | EFT | 0.00 | 53,190.04 | 20424 |
| 00-3113 | HEAT SAFETY EQUIPMENT LLC | 09/10/2024 | EFT | 0.00 | 252.94 | 20425 |
| 00-4447 | HILBERT, JAMIE | 09/10/2024 | EFT | 0.00 | 1,113.00 | 20426 |
| 00-3640 | IMPACT PROMOTIONAL SERVICES LLC | 09/10/2024 | EFT | 0.00 | 1,156.69 | 20427 |
| 00-1389 | INGRAM LIBRARY SERVICES, INC | 09/10/2024 | EFT | 0.00 | 2,175.69 | 20428 |
| 00-11060 | J L MATTHEWS COMPANY | 09/10/2024 | EFT | 0.00 | 1,219.25 | 20429 |
| 00-6003 | JIMENEZ, REBECCA D | 09/10/2024 | EFT | 0.00 | 10.00 | 20430 |
| 00-788 | KBS ELECTRICAL DISTRIBUTORS, INC. | 09/10/2024 | EFT | 0.00 | 13,729.68 | 20431 |
| 00-6156 | KIMLEY-HORN AND ASSOCIATES INC | 09/10/2024 | EFT | 0.00 | 11,900.00 | 20432 |
| 00-3194 | KRIEWALDT, MICHAEL | 09/10/2024 | EFT | 0.00 | 4,000.00 | 20433 |
| 00-906 | LIPPE TIRE CENTER | 09/10/2024 | EFT | 0.00 | 986.00 | 20434 |
| 00-2776 | MCE TECHNOLOGY | 09/10/2024 | EFT | 0.00 | 1,895.00 | 20435 |
| 00-2309 | MIDWEST VETERINARY SUPPLY INC | 09/10/2024 | EFT | 0.00 | 1,879.60 | 20436 |
| 00-3464 | MONTANA MA | 09/10/2024 | EFT | 0.00 | 210.00 | 20437 |
| 00-3642 | NORTH AMERICA FIRE EQUIPMENT CO INC | 09/10/2024 | EFT | 0.00 | 2,868.00 | 20438 |
| 00-3794 | ODP BUSINESS SOLUTIONS, LLC | 09/10/2024 | EFT | 0.00 | 202.28 | 20439 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 00-81 | O'REILLY AUTO PARTS | 09/10/2024 | EFT | 0.00 | 3,328.96 | 20440 |
| | **Void** | 09/10/2024 | EFT | 0.00 | 0.00 | 20441 |
| 00-2974 | PAPE-DAWNSON CONSULTING ENGINEERS, LLC | 09/10/2024 | EFT | 0.00 | 27,169.73 | 20442 |
| 00-3694 | Playcore Group, Inc & Subsidiaries | 09/10/2024 | EFT | 0.00 | 2,363.26 | 20443 |
| 00-4247 | PVS DX INC | 09/10/2024 | EFT | 0.00 | 4,002.00 | 20444 |
| 00-98 | R D OFFUTT CO | 09/10/2024 | EFT | 0.00 | 3,584.57 | 20445 |
| 00-2032 | RANDY'S EXXON | 09/10/2024 | EFT | 0.00 | 70.00 | 20446 |
| 00-3987 | ROSS, BRIAN | 09/10/2024 | EFT | 0.00 | 60,000.00 | 20447 |
| 00-5929 | SAN ANTONIO BELTING & PULLEY CO., INC. | 09/10/2024 | EFT | 0.00 | 189.85 | 20448 |
| 00-2500 | ServiceWear Apparel Inc | 09/10/2024 | EFT | 0.00 | 67.72 | 20449 |
| 00-5727 | SHADEPRO LLC | 09/10/2024 | EFT | 0.00 | 2,700.00 | 20450 |
| 00-5438 | SIDDONS MARTIN EMERGENCY GROUP LLC | 09/10/2024 | EFT | 0.00 | 1,260.92 | 20451 |
| 00-4263 | SYSTEM CONTROLS & INSTRUMENTATION, LLC | 09/10/2024 | EFT | 0.00 | 1,873.04 | 20452 |
| 00-4138 | TBA SAN ANTONIO LLC | 09/10/2024 | EFT | 0.00 | 27,823.00 | 20453 |
| 00-594 | TECHLINE, INC | 09/10/2024 | EFT | 0.00 | 4,605.54 | 20454 |
| 00-3319 | TELLUS EQUIPMENT SOLUTIONS LLC | 09/10/2024 | EFT | 0.00 | 363.20 | 20455 |
| 00-5121 | TEXAS EXCAVATION SAFETY SYSTEM | 09/10/2024 | EFT | 0.00 | 704.95 | 20456 |
| 00-4517 | T-MOBILE USA INC. | 09/10/2024 | EFT | 0.00 | 24,556.49 | 20457 |
| 00-4215 | TRC ENGINEERS, INC. | 09/10/2024 | EFT | 0.00 | 37,627.80 | 20458 |
| 00-3601 | TRIHYDRO CORPORATION | 09/10/2024 | EFT | 0.00 | 21,470.88 | 20459 |
| 00-4431 | USALCO, LLC | 09/10/2024 | EFT | 0.00 | 22,260.48 | 20460 |
| 00-4349 | WARD, GETZ AND ASSOCIATES, PLLC | 09/10/2024 | EFT | 0.00 | 39,479.50 | 20461 |
| 00-5989 | WILLDAN FINANCIAL SERVICES | 09/10/2024 | EFT | 0.00 | 2,807.51 | 20462 |
| 00-11202 | WOOD, KATHY | 09/10/2024 | EFT | 0.00 | 225.00 | 20463 |
| 00-3828 | YAMAHA MOTOR FINANCE CORPORATION USA | 09/10/2024 | EFT | 0.00 | 2,684.49 | 20464 |
| 00-2974 | PAPE-DAWNSON CONSULTING ENGINEERS, LLC | 09/12/2024 | EFT | 0.00 | 11,158.00 | 20465 |
| 00-1796 | ACT PIPE & SUPPLY, INC. | 09/10/2024 | Regular | 0.00 | 3,289.50 | 157359 |
| 00-5955 | ADVANCE STORES COMPANY, INCORPORATED | 09/10/2024 | Regular | 0.00 | 190.33 | 157360 |
| 00-4524 | AGAVE HOUSE TX LLC | 09/10/2024 | Regular | 0.00 | 3,483.71 | 157361 |
| 00-9049 | AGUILAR, DAVID | 09/10/2024 | Regular | 0.00 | 38.98 | 157362 |
| 00-213 | ALTEC INDUSTRIES, INC. | 09/10/2024 | Regular | 0.00 | 13,450.43 | 157363 |
| 00-6028 | AMERICAN SOCIETY OF COMPOSERS, AUTHORS | 09/10/2024 | Regular | 0.00 | 443.33 | 157364 |
| 00-3920 | AUSTIN ARMATURE WORKS | 09/10/2024 | Regular | 0.00 | 2,713.58 | 157365 |
| 00-2378 | AUTOWORX | 09/10/2024 | Regular | 0.00 | 2,431.28 | 157366 |
| 00-1434 | BAKER & TAYLOR LLC | 09/10/2024 | Regular | 0.00 | 780.48 | 157367 |
| 00-21 | BRAUNTEX MATERIALS INC | 09/10/2024 | Regular | 0.00 | 5,953.22 | 157368 |
| 00-5564 | CANON FINANCIAL SERVICES, INC. | 09/10/2024 | Regular | 0.00 | 2,418.63 | 157369 |
| 00-5024 | CAPITAL PRECAST, INC. | 09/10/2024 | Regular | 0.00 | 1,576.50 | 157370 |
| 00-4678 | CENTERPOINT ENERGY | 09/10/2024 | Regular | 0.00 | 482.19 | 157371 |
| 00-5866 | CINTAS CORPORATION | 09/10/2024 | Regular | 0.00 | 92.97 | 157372 |
| 00-4483 | CITY OF NORTH RICHLAND HILLS | 09/10/2024 | Regular | 0.00 | 30.99 | 157373 |
| 00-2473 | CITY PUBLIC SERVICE | 09/10/2024 | Regular | 0.00 | 525.00 | 157374 |
| 00-3171 | COASTAL AGRICULTURAL SUPPLY INC | 09/10/2024 | Regular | 0.00 | 50.00 | 157375 |
| 00-2627 | COMMUNITY ENHANCEMENT PLAN | 09/10/2024 | Regular | 0.00 | 322.50 | 157376 |
| 00-9061 | CORTES, RICK | 09/10/2024 | Regular | 0.00 | 315.00 | 157377 |
| 00-39 | CULLIGAN WATER CONDITIONING | 09/10/2024 | Regular | 0.00 | 187.00 | 157378 |
| 00-5830 | DOGGETT FREIGHTLINER OF S TEXAS LLC | 09/10/2024 | Regular | 0.00 | 3,339.48 | 157379 |
| 00-3093 | DUGGER GRAFE SWANSON, INC. | 09/10/2024 | Regular | 0.00 | 32,400.00 | 157380 |
| 00-771 | DWYER, DR. MICHAEL J. | 09/10/2024 | Regular | 0.00 | 450.00 | 157381 |
| 00-344 | FEDERAL EXPRESS CORPORATION | 09/10/2024 | Regular | 0.00 | 79.98 | 157382 |
| 00-3864 | FERGUSON US HOLDINGS, INC | 09/10/2024 | Regular | 0.00 | 1,884.84 | 157383 |
| 00-3609 | FIRECODE SPRINKLER SYSTEMS LLC | 09/10/2024 | Regular | 0.00 | 1,205.00 | 157384 |
| 00-2175 | FORTILINE WATERWORKS | 09/10/2024 | Regular | 0.00 | 5,330.00 | 157385 |
| 00-9312 | FRIAR, BLAIRE | 09/10/2024 | Regular | 0.00 | 825.85 | 157386 |
| 00-2870 | GARCIA LANDSCAPING | 09/10/2024 | Regular | 0.00 | 1,500.00 | 157387 |
| 00-3689 | GRANT WRITING USA | 09/10/2024 | Regular | 0.00 | 465.00 | 157388 |
| 00-369 | GUADALUPE COUNTY APPRAISAL DISTRICT | 09/10/2024 | Regular | 0.00 | 87,675.51 | 157389 |
| 00-1019 | GUADALUPE COUNTY UNITED WAY | 09/10/2024 | Regular | 0.00 | 45.00 | 157390 |
| 00-9426 | HELMS, FELECIA | 09/10/2024 | Regular | 0.00 | 39.00 | 157391 |
| 00-4560 | HENDRYX, DAVID | 09/10/2024 | Regular | 0.00 | 52.00 | 157392 |
| 00-9319 | HOWE, TIM | 09/10/2024 | Regular | 0.00 | 251.00 | 157393 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 00-932 | IDEXX DISTRIBUTION CORP. | 09/10/2024 | Regular | 0.00 | 2,903.91 | 157394 |
| 00-2379 | KONE INC | 09/10/2024 | Regular | 0.00 | 1,378.80 | 157395 |
| 00-3578 | MA KHODAL LLC | 09/10/2024 | Regular | 0.00 | 10,000.00 | 157396 |
| 00-4455 | MASTERS ELECTRICAL SERVICES, LTD | 09/10/2024 | Regular | 0.00 | 755.00 | 157397 |
| 00-4663 | METRO FIRE APPARATUS SPECIALISTS | 09/10/2024 | Regular | 0.00 | 3,162.47 | 157398 |
| 00-3396 | MIDWEST TAPE | 09/10/2024 | Regular | 0.00 | 1,575.01 | 157399 |
| 00-2635 | MILL CREEK CROSSING HOA | 09/10/2024 | Regular | 0.00 | 15,000.00 | 157400 |
| 00-9447 | MORGAN, VICTOR | 09/10/2024 | Regular | 0.00 | 75.00 | 157401 |
| 00-9465 | MUELLER, KRISTIN | 09/10/2024 | Regular | 0.00 | 219.09 | 157402 |
| 00-2223 | PRECISION DELTA CORP | 09/10/2024 | Regular | 0.00 | 4,876.00 | 157403 |
| 00-3937 | RILEIGHS OUTDOOR LLC | 09/10/2024 | Regular | 0.00 | 297.00 | 157404 |
| 00-1170 | S A OFFSET PRINTING INC | 09/10/2024 | Regular | 0.00 | 522.60 | 157405 |
| 00-9072 | SALDANA, JOHN | 09/10/2024 | Regular | 0.00 | 39.00 | 157406 |
| 00-3822 | SCHULENBURG CHAMBER OF COMMERCE | 09/10/2024 | Regular | 0.00 | 149.60 | 157407 |
| 00-103 | SEGUIN CHEVROLET | 09/10/2024 | Regular | 0.00 | 2,337.30 | 157408 |
| 00-8580 | Seguin Power Plant LLC | 09/10/2024 | Regular | 0.00 | 10,000.00 | 157409 |
| 00-547 | SHERWIN-WILLIAMS | 09/10/2024 | Regular | 0.00 | 40.99 | 157410 |
| 00-1079 | SOVELO, OSCAR | 09/10/2024 | Regular | 0.00 | 5,244.03 | 157411 |
| 00-5726 | SPARKLETTS | 09/10/2024 | Regular | 0.00 | 9.50 | 157412 |
| 00-4522 | SUBURBAN RUNNING & RECREATION LLC | 09/10/2024 | Regular | 0.00 | 10,000.00 | 157413 |
| 00-8190 | TEXAS SOCIAL SECURITY PROGRAM | 09/10/2024 | Regular | 0.00 | 35.00 | 157414 |
| 00-8108 | TEXAS STATE LIBRARY & ARCHIVES COMMISSIO | 09/10/2024 | Regular | 0.00 | 977.00 | 157415 |
| 00-153 | THE SEGUIN GAZETTE-ENTERPRISE | 09/10/2024 | Regular | 0.00 | 2,711.27 | 157416 |
| 00-4658 | HART TO HART INVESTMENTS LTD | 09/10/2024 | Regular | 0.00 | 14.43 | 157417 |
| 00-2157 | TRI-CITY DISTRIBUTORS LP | 09/10/2024 | Regular | 0.00 | 660.20 | 157418 |
| 00-4567 | ULINE INC | 09/10/2024 | Regular | 0.00 | 2,956.04 | 157419 |
| 00-2919 | UNION PACIFIC RAILROAD COMPANY | 09/10/2024 | Regular | 0.00 | 4,436.52 | 157420 |
| 00-5898 | VOIANCE LANGUAGE SERVICES, LLC. | 09/10/2024 | Regular | 0.00 | 71.40 | 157421 |
| 00-11062 | WEYEL, LINDA | 09/10/2024 | Regular | 0.00 | 9,821.66 | 157422 |
| 00-4557 | WINSTEAD PC | 09/10/2024 | Regular | 0.00 | 1,192.50 | 157423 |
| 00-2036 | XEROX BUSINESS SOLUTIONS SOUTHWEST | 09/10/2024 | Regular | 0.00 | 1.87 | 157424 |
| 00-2036 | XEROX BUSINESS SOLUTIONS SOUTHWEST | 09/10/2024 | Regular | 0.00 | 1.10 | 157425 |
| 00-2036 | XEROX BUSINESS SOLUTIONS SOUTHWEST | 09/10/2024 | Regular | 0.00 | 40.37 | 157426 |
| 00-2036 | XEROX BUSINESS SOLUTIONS SOUTHWEST | 09/10/2024 | Regular | 0.00 | 28.16 | 157427 |
| 00-2036 | XEROX BUSINESS SOLUTIONS SOUTHWEST | 09/10/2024 | Regular | 0.00 | 17.27 | 157428 |
| 00-2036 | XEROX BUSINESS SOLUTIONS SOUTHWEST | 09/10/2024 | Regular | 0.00 | 457.62 | 157429 |
| 00-2036 | XEROX BUSINESS SOLUTIONS SOUTHWEST | 09/10/2024 | Regular | 0.00 | 983.79 | 157430 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 09/10/2024 | Regular | 0.00 | 219.20 | 157431 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 09/10/2024 | Regular | 0.00 | 419.00 | 157432 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 09/10/2024 | Regular | 0.00 | 219.20 | 157433 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 09/10/2024 | Regular | 0.00 | 131.00 | 157434 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 09/10/2024 | Regular | 0.00 | 419.00 | 157435 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 09/10/2024 | Regular | 0.00 | 132.57 | 157436 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 09/10/2024 | Regular | 0.00 | 868.55 | 157437 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 09/10/2024 | Regular | 0.00 | 226.00 | 157438 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 09/10/2024 | Regular | 0.00 | 219.20 | 157439 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 09/10/2024 | Regular | 0.00 | 141.50 | 157440 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 09/10/2024 | Regular | 0.00 | 226.00 | 157441 |
| 00-179 | XEROX FINANCIAL SERVICES LLC | 09/10/2024 | Regular | 0.00 | 140.57 | 157442 |

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| | | | | | | |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 00-2089 | ZONE INDUSTRIES | 09/10/2024 | Regular | 0.00 | 18,759.00 | 157443 |

Bank Code 1F Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|--------------------------|--------------------------|-----------------|---------------------|
| Regular Checks | 130 | 85 | 0.00 | 289,430.57 |
| 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 | 204 | 80 | 0.00 | 1,213,083.19 |
| | 334 | 165 | 0.00 | 1,502,513.76 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 130 | 85 | 0.00 | 289,430.57 |
| 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 | 204 | 80 | 0.00 | 1,213,083.19 |
| | 334 | 165 | 0.00 | 1,502,513.76 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------|--------|---------------------|
| 900 | COS POOLED CASH | 9/2024 | 1,502,513.76 |
| | | | 1,502,513.76 |