



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 11/23/2020 - 12/11/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1-COS Pooled Cash						
00-5745	AHRENS, DAN	11/25/2020	EFT	0.00	989.30	11666
00-5749	AHRENS, ROY T.	11/25/2020	EFT	0.00	989.30	11668
00-4	ALEXANDER OIL CO.	11/25/2020	EFT	0.00	814.26	11670
00-5295	ANIXTER INC	11/25/2020	EFT	0.00	8,444.08	11671
00-2183	ASPHALT PATCH ENTERPRISES, INC.	11/25/2020	EFT	0.00	1,602.72	11673
00-6113	BGE INC	11/25/2020	EFT	0.00	1,042.80	11674
00-5343	BIO-AQUATIC TESTING, INC.	11/25/2020	EFT	0.00	1,300.00	11675
00-5580	BRENNTAG SOUTHWEST INC	11/25/2020	EFT	0.00	3,906.00	11677
00-2763	CAPITAL EXCAVATION COMPANY	11/25/2020	EFT	0.00	40,646.45	11679
00-1053	CDW GOVERNMENT LLC	11/25/2020	EFT	0.00	6,201.53	11681
00-2003	CENTERLINE SUPPLY LTD	11/25/2020	EFT	0.00	13,841.04	11682
00-2292	COCA- COLA SOUTHWEST BEVERAGES LLC	11/25/2020	EFT	0.00	1,244.26	11683
00-6106	COLEMAN, NORMAN AND MARSHA	11/25/2020	EFT	0.00	759.77	11684
00-2765	COMPU-DATA INTERNATIONAL LLC	11/25/2020	EFT	0.00	4,124.11	11686
00-6120	COWEY, ISOM L.	11/25/2020	EFT	0.00	892.70	11687
00-4721	CRAWFORD ELECTRIC SUPPLY INC	11/25/2020	EFT	0.00	1,078.06	11688
00-5629	D & S CONCRETE CONTRACTORS	11/25/2020	EFT	0.00	2,990.00	11689
00-3038	DECOR IQ	11/25/2020	EFT	0.00	7,530.00	11690
00-5331	DEZURIK, INC.	11/25/2020	EFT	0.00	13,190.00	11691
00-3209	DOUCET & ASSOCIATES INC	11/25/2020	EFT	0.00	4,750.00	11692
00-40	DPC INDUSTRIES INC	11/25/2020	EFT	0.00	26,189.23	11693
00-3687	ELLIOTT ELECTRIC SUPPLY, INC	11/25/2020	EFT	0.00	16,921.42	11694
00-2286	ENTERPRISE FIRE & SAFETY LLC	11/25/2020	EFT	0.00	932.00	11695
00-4660	ESRI INC	11/25/2020	EFT	0.00	28,134.51	11696
00-4625	EVOQUA WATER TECHNOLOGIES LLC	11/25/2020	EFT	0.00	8,712.00	11697
00-57	EWALD KUBOTA, INC	11/25/2020	EFT	0.00	977.64	11698
00-3864	FERGUSON WATERWORKS	11/25/2020	EFT	0.00	1,176.43	11700
00-351	FREESE & NICHOLS, INC.	11/25/2020	EFT	0.00	2,566.88	11702
00-6043	GOVERLAN INC.	11/25/2020	EFT	0.00	2,530.00	11703
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	11/25/2020	EFT	0.00	1,714.92	11705
00-3261	H2O PARTNERS	11/25/2020	EFT	0.00	2,260.00	11706
00-8437	HALFF ASSOCIATES INC	11/25/2020	EFT	0.00	920.10	11707
00-2239	HALM, LISA	11/25/2020	EFT	0.00	1,964.13	11708
00-2256	INFOSEND INC	11/25/2020	EFT	0.00	5,333.71	11710
00-1389	INGRAM LIBRARY SERVICES, INC	11/25/2020	EFT	0.00	551.33	11711
00-2878	J B BERTLING INVESTMENTS LLC	11/25/2020	EFT	0.00	1,200.96	11713
00-2537	JAN PRO OF SAN ANTONIO	11/25/2020	EFT	0.00	610.00	11716
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	11/25/2020	EFT	0.00	1,981.89	11717
00-5834	L J POWER INC	11/25/2020	EFT	0.00	1,540.00	11721
00-3065	LANDSCAPE COMMANDER LLC	11/25/2020	EFT	0.00	2,150.00	11723
00-2713	LENOVO INC	11/25/2020	EFT	0.00	32,427.21	11724
00-2681	M & S ENGINEERING LLC	11/25/2020	EFT	0.00	1,678.39	11726
00-5669	MARTIN, BETTY	11/25/2020	EFT	0.00	1,236.37	11727
00-429	MATERA PAPER COMPANY INC.	11/25/2020	EFT	0.00	25,615.64	11728
00-3069	MCCOY TREE SURGERY CO	11/25/2020	EFT	0.00	4,400.00	11729
00-6107	MOORE, BRENDA J.	11/25/2020	EFT	0.00	2,302.99	11730
00-5047	NOVATECH LLC	11/25/2020	EFT	0.00	13,075.00	11733
00-5636	ONLINE INFORMATION SERVICES INC	11/25/2020	EFT	0.00	711.20	11734
00-81	O'REILLY AUTO PARTS	11/25/2020	EFT	0.00	2,988.45	11735
00-5017	ROCKIN Q CONSTRUCTION LLC	11/25/2020	EFT	0.00	12,372.80	11740
00-5015	RPS KLOTZ ASSOCIATES	11/25/2020	EFT	0.00	1,746.85	11741
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	11/25/2020	EFT	0.00	81,067.30	11742
00-540	SEGUIN WELDING SERVICE	11/25/2020	EFT	0.00	756.00	11746
00-3051	SPARTAN UTILITY SERVICES LLC	11/25/2020	EFT	0.00	2,113.56	11749

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-2513	SPLICEPOINT	11/25/2020	EFT	0.00	1,098.00	11750
00-4411	ST JOHN, MICHAEL	11/25/2020	EFT	0.00	1,499.23	11751
00-3006	STOUFFER & ASSOCIATES LLP	11/25/2020	EFT	0.00	47,000.00	11752
00-4364	STUART C IRBY CO.	11/25/2020	EFT	0.00	1,678.95	11753
00-594	TECHLINE, LTD.	11/25/2020	EFT	0.00	5,723.38	11754
00-5951	THEIS, RICHARD R PHD	11/25/2020	EFT	0.00	900.00	11755
00-5668	THOMAS B. NICHOLS, EXECUTOR	11/25/2020	EFT	0.00	1,236.37	11756
00-4215	TRC ENGINEERS, INC.	11/25/2020	EFT	0.00	251,843.35	11757
00-3243	VERMONT SYSTEMS INC	11/25/2020	EFT	0.00	2,375.00	11758
00-5670	WALLER, EDWARD P JR	11/25/2020	EFT	0.00	1,236.37	11759
00-5864	ZIETZ, CATHERINE G.	11/25/2020	EFT	0.00	601.72	11761
00-2680	ACE INDUSTRIES INC	12/10/2020	EFT	0.00	2,731.18	11762
00-5038	ACKERMANN, ROSEMARIE	12/10/2020	EFT	0.00	3,665.10	11763
00-5295	ANIXTER INC	12/10/2020	EFT	0.00	39,740.00	11765
00-3600	AXON ENTERPRISES INC	12/10/2020	EFT	0.00	3,204.00	11766
00-4907	BARBARA C. HERBST 2004 TRUST	12/10/2020	EFT	0.00	1,755.05	11768
00-6113	BGE INC	12/10/2020	EFT	0.00	6,267.65	11769
00-5167	BIBLIONIX, LLC	12/10/2020	EFT	0.00	8,015.00	11770
00-2950	BILLINGS, CAROLYN	12/10/2020	EFT	0.00	1,143.74	11771
00-2948	BILLINGS, CAROLYN & MARK	12/10/2020	EFT	0.00	1,596.20	11772
00-2693	BOECKER, JUDY	12/10/2020	EFT	0.00	543.10	11774
00-5580	BRENNTAG SOUTHWEST INC	12/10/2020	EFT	0.00	3,906.00	11776
00-5521	BUTCHER, GALE M.	12/10/2020	EFT	0.00	8,531.50	11777
00-1968	CAPPS RENT-A-CAR INC	12/10/2020	EFT	0.00	800.00	11779
00-4800	CARRIZO WATER CO., LLC	12/10/2020	EFT	0.00	6,834.92	11780
00-27	CARTER'S TIRE CENTER INC	12/10/2020	EFT	0.00	1,815.83	11781
00-1053	CDW GOVERNMENT LLC	12/10/2020	EFT	0.00	1,068.54	11782
00-2003	CENTERLINE SUPPLY LTD	12/10/2020	EFT	0.00	740.00	11783
00-2780	CITY OF CIBOLO	12/10/2020	EFT	0.00	5,575.52	11784
00-4911	CLINT J. MARTIN 2004 TRUST	12/10/2020	EFT	0.00	1,755.05	11785
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	12/10/2020	EFT	0.00	901.00	11787
00-2765	COMPU-DATA INTERNATIONAL LLC	12/10/2020	EFT	0.00	5,389.19	11788
00-4494	CORE & MAIN	12/10/2020	EFT	0.00	2,000.00	11789
00-1221	CRAFCO INC	12/10/2020	EFT	0.00	8,595.00	11790
00-4721	CRAWFORD ELECTRIC SUPPLY INC	12/10/2020	EFT	0.00	6,328.20	11791
00-5497	DANNENBAUM ENGINEERING COMPANY	12/10/2020	EFT	0.00	6,688.44	11793
00-5497	DANNENBAUM ENGINEERING COMPANY	12/10/2020	EFT	0.00	1,120.00	11794
00-4794	DONCO INVESTMENTS, LTD.	12/10/2020	EFT	0.00	8,642.84	11796
00-2198	DOSSIER SYSTEMS	12/10/2020	EFT	0.00	9,840.00	11797
00-40	DPC INDUSTRIES INC	12/10/2020	EFT	0.00	7,402.59	11799
00-3025	EUROFINS EATONS ANALYTICAL LLC	12/10/2020	EFT	0.00	1,186.00	11802
00-3864	FERGUSON WATERWORKS	12/10/2020	EFT	0.00	10,915.21	11804
00-2257	FORT BEND SERVICES INC	12/10/2020	EFT	0.00	2,808.00	11805
00-351	FREESE & NICHOLS, INC.	12/10/2020	EFT	0.00	55,070.67	11806
00-1735	FUQUAY, INC.	12/10/2020	EFT	0.00	292,600.50	11807
00-4796	GARNER, NORMA LYNNE KEY	12/10/2020	EFT	0.00	1,711.72	11808
00-3567	GONZALES CO. UNDERGROUND	12/10/2020	EFT	0.00	8,790.20	11809
00-4278 Rx	GUADALUPE REGIONAL MEDICAL CENTER PHARM	12/10/2020	EFT	0.00	2,227.02	11810
00-3261	H2O PARTNERS	12/10/2020	EFT	0.00	2,720.00	11811
00-375	HACH COMPANY	12/10/2020	EFT	0.00	4,388.78	11812
00-3957	HARVEY, MORRIS	12/10/2020	EFT	0.00	3,101.90	11813
00-788	KBS ELECTRICAL DISTRIBUTORS, INC.	12/10/2020	EFT	0.00	587.64	11817
00-2726	KERR, MARY ALICE BRELSFORD	12/10/2020	EFT	0.00	1,889.53	11818
00-4795	KEY, ROBERT T JR. & DONNA	12/10/2020	EFT	0.00	3,416.38	11819
00-3644	KLEMT, WILLIAM B.	12/10/2020	EFT	0.00	1,500.00	11820
00-4984	KNOBLES, WILLIAM & JANICE	12/10/2020	EFT	0.00	3,057.75	11821
00-3956	KNOX, CHARLOTTE HARVEY	12/10/2020	EFT	0.00	7,689.10	11822
00-2479	KOLB, KEVIN	12/10/2020	EFT	0.00	4,340.06	11823
00-3194	KRIEWALDT TREE CARE, INC.	12/10/2020	EFT	0.00	4,000.00	11824
00-3065	LANDSCAPE COMMANDER LLC	12/10/2020	EFT	0.00	1,000.00	11825
00-2713	LENOVO INC	12/10/2020	EFT	0.00	911.62	11826

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-906	LIPPE TIRE CENTER	12/10/2020	EFT	0.00	1,161.50	11827
00-2866	LOTT, RICHARD	12/10/2020	EFT	0.00	3,649.92	11828
00-5664	LOU'S GLOVES INC.	12/10/2020	EFT	0.00	796.00	11829
00-4912	MARTIN RANCH, LTD	12/10/2020	EFT	0.00	5,027.56	11831
00-2944	MARTIN, SEDLEY H. JR.	12/10/2020	EFT	0.00	6,729.04	11832
00-3069	McCOY TREE SURGERY CO	12/10/2020	EFT	0.00	4,400.00	11834
00-4910	MICHELLE A. MIZE 2004 TRUST	12/10/2020	EFT	0.00	1,755.05	11835
00-447	MUNICIPAL CODE CORP	12/10/2020	EFT	0.00	1,450.00	11837
00-4242	NEWSBANK, INC.	12/10/2020	EFT	0.00	2,694.00	11838
00-4790	NEWSOM, ROXANA SEELIGSON	12/10/2020	EFT	0.00	18,653.28	11839
00-5636	ONLINE INFORMATION SERVICES INC	12/10/2020	EFT	0.00	768.71	11840
00-81	O'REILLY AUTO PARTS	12/10/2020	EFT	0.00	1,464.94	11841
00-2949	PARTRIDGE, JOHN	12/10/2020	EFT	0.00	1,143.74	11842
00-2652	PAWELEK, ALVIN	12/10/2020	EFT	0.00	3,049.51	11843
00-2827	PERFECT TECH AC AND HEATING	12/10/2020	EFT	0.00	750.00	11844
00-4792	QSTS RANCH PARTNERSHIP, LTD.	12/10/2020	EFT	0.00	42,912.95	11845
00-98	RDO EQUIPMENT CO	12/10/2020	EFT	0.00	1,180.35	11847
00-6143	S J LOUIS CONSTRUCTION OF TEXAS LTD	12/10/2020	EFT	0.00	154,576.40	11848
00-4905	SEDLEY H MARTIN JR TRUST	12/10/2020	EFT	0.00	10,279.58	11851
00-4906	SEDLEY H. MARTIN 2004 TRUST	12/10/2020	EFT	0.00	1,755.05	11852
00-4791	SEELIGSON, FRATES SLICK JR	12/10/2020	EFT	0.00	18,653.28	11853
00-4789	SEELIGSON, MARTHA	12/10/2020	EFT	0.00	18,653.28	11854
00-5769	SHI GOVERNMENT SOLUTIONS INC	12/10/2020	EFT	0.00	1,051.00	11857
00-4364	STUART C IRBY CO.	12/10/2020	EFT	0.00	6,383.97	11858
00-5427	TCF EQUIPMENT FINANCE	12/10/2020	EFT	0.00	1,536.30	11860
00-594	TECHLINE, LTD.	12/10/2020	EFT	0.00	8,118.24	11861
00-165	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/10/2020	EFT	0.00	588,803.78	11863
00-5182	TYLER TECHNOLOGIES	12/10/2020	EFT	0.00	7,120.53	11864
00-2835	USIC LOCATING SERVICES LLC	12/10/2020	EFT	0.00	1,503.80	11865
00-1760	VOGUE SHOES	12/10/2020	EFT	0.00	666.44	11866
00-2947	WAGENER, ANN	12/10/2020	EFT	0.00	2,744.38	11867
00-4983	YATES-SEMMES LAND & CATTLE COMPANY	12/10/2020	EFT	0.00	6,381.01	11868
00-3677	AACOG	11/25/2020	Regular	0.00	56,173.00	142823
00-3260	BALAIS NOMAD INC	11/25/2020	Regular	0.00	951.28	142831
00-21	BRAUNTEX MATERIALS INC	11/25/2020	Regular	0.00	5,099.93	142832
00-5564	CANON FINANCIAL SERVICES, INC.	11/25/2020	Regular	0.00	1,142.48	142833
00-2176	CAPITOL WRIGHT DISTRIBUTING LLC	11/25/2020	Regular	0.00	840.00	142834
00-4852	CENTURY ASPHALT MATERIALS	11/25/2020	Regular	0.00	26,469.18	142835
00-6079	CHANGE HEALTHCARE LLC	11/25/2020	Regular	0.00	5,201.33	142836
00-1920	CITY OF SCHERTZ	11/25/2020	Regular	0.00	34,614.53	142838
00-2997	D & D TEXAS OUTFITTERS	11/25/2020	Regular	0.00	6,630.00	142841
00-5470	JOHN DEERE FINANCIAL	11/25/2020	Regular	0.00	26,770.30	142842
00-2175	FORTILINE WATERWORKS	11/25/2020	Regular	0.00	5,531.56	142846
00-6224	GRACIE UNIVERSITY	11/25/2020	Regular	0.00	3,580.00	142849
00-74	GUADALUPE BLANCO RIVER AUTH.	11/25/2020	Regular	0.00	4,489.00	142850
00-5224	GUADALUPE COUNTY GROUNDWATER	11/25/2020	Regular	0.00	55,994.44	142851
00-102	LOWER COLORADO RIVER AUTHORITY	11/25/2020	Regular	0.00	116,887.77	142857
00-119	OFFICE DEPOT BUSINESS SVC DIV	11/25/2020	Regular	0.00	3,226.91	142859
00-5014	SCHNEIDER ENGINEERING, LTD	11/25/2020	Regular	0.00	13,703.10	142863
00-1079	SOTELO, OSCAR	11/25/2020	Regular	0.00	736.00	142866
00-3350	SWAN ANALYTICAL USA INC	11/25/2020	Regular	0.00	2,175.00	142869
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	11/25/2020	Regular	0.00	651.68	142870
00-2977	TEX TRAINING AND CONSULTING	11/25/2020	Regular	0.00	900.00	142871
00-3215	TEXAS COMM. ON ENVIRONMENTAL QUALITY	11/25/2020	Regular	0.00	7,940.10	142872
00-607	TEXAS WORKFORCE COMMISSION	11/25/2020	Regular	0.00	10,925.36	142875
00-2157	TRI-CITY DISTRIBUTORS LP	11/25/2020	Regular	0.00	509.25	142878
00-3311	Tri-County Gravesite Maintenance	11/25/2020	Regular	0.00	2,935.00	142879
00-4567	ULINE INC	11/25/2020	Regular	0.00	856.29	142880
00-1281	VERMEER EQUIPMENT OF TEXAS INC	11/25/2020	Regular	0.00	5,090.74	142882
00-653	VULCAN CONSTRUCTION MATERIALS, LP	11/25/2020	Regular	0.00	1,671.14	142884
00-5533	WASTE MANAGEMENT CURBSIDE, LLC	11/25/2020	Regular	0.00	6,980.00	142885

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5408	WET WASHING EQUIPMENT OF TEXAS	11/25/2020	Regular	0.00	876.61	142886
00-179	XEROX FINANCIAL SERVICES LLC	11/25/2020	Regular	0.00	1,677.70	142888
00-5943	ADVANCED WATER WELL TECHNOLOGIES	12/10/2020	Regular	0.00	5,410.00	142892
00-213	ALTEC INDUSTRIES, INC.	12/10/2020	Regular	0.00	3,872.13	142893
00-3824	ARDAGA & ASSOCIATES	12/10/2020	Regular	0.00	18,000.00	142894
00-3920	AUSTIN ARMATURE WORKS	12/10/2020	Regular	0.00	2,477.52	142895
00-4801	BLUMBERG, HILMAR D	12/10/2020	Regular	0.00	9,015.28	142898
00-4799	BLUMBERG, HILMAR D & KAAREN	12/10/2020	Regular	0.00	964.44	142899
00-21	BRAUNTEX MATERIALS INC	12/10/2020	Regular	0.00	2,805.33	142900
00-2312	BUGAI, SCOTT WILLIAM DVM	12/10/2020	Regular	0.00	948.00	142901
00-4678	CENTERPOINT ENERGY	12/10/2020	Regular	0.00	523.56	142904
00-4852	CENTURY ASPHALT MATERIALS	12/10/2020	Regular	0.00	12,796.01	142905
00-1920	CITY OF SCHERTZ	12/10/2020	Regular	0.00	2,787.76	142907
00-2791	CJM RANCH LLC	12/10/2020	Regular	0.00	1,255.17	142908
00-5985	COMMERCIAL DIESEL PARTS & SERVICES LTD	12/10/2020	Regular	0.00	7,521.91	142909
00-2175	FORTILINE WATERWORKS	12/10/2020	Regular	0.00	533.35	142915
00-74	GUADALUPE BLANCO RIVER AUTH.	12/10/2020	Regular	0.00	12,583.33	142918
00-1362	GUADALUPE COUNTY	12/10/2020	Regular	0.00	998,035.34	142919
00-3344	HOFFMANN FLOORS INC	12/10/2020	Regular	0.00	2,383.36	142921
00-4611	JAH-CON INSTRUMENTATION, LLC	12/10/2020	Regular	0.00	2,490.00	142923
00-2379	KONE INC	12/10/2020	Regular	0.00	1,096.60	142925
00-4460	MISSION RESTAURANT SUPPLY	12/10/2020	Regular	0.00	12,583.80	142930
00-119	OFFICE DEPOT BUSINESS SVC DIV	12/10/2020	Regular	0.00	766.56	142931
00-3071	PHENIX GOVERNMENTAL AFFAIRS GROUP LLC	12/10/2020	Regular	0.00	4,000.00	142933
00-2089	PRECISION PUMP SYSTEMS	12/10/2020	Regular	0.00	1,400.00	142936
00-5814	QUINCY COMPRESSOR LLC	12/10/2020	Regular	0.00	1,619.40	142937
00-5171	SANPEC INC.	12/10/2020	Regular	0.00	45,279.00	142938
00-5014	SCHNEIDER ENGINEERING, LTD	12/10/2020	Regular	0.00	4,640.00	142939
00-142	SEGUIN EQUIPMENT SERVICES, LLC	12/10/2020	Regular	0.00	574.17	142940
00-157	SEGUIN PLUMBING LLC	12/10/2020	Regular	0.00	1,399.12	142941
00-5684	SHRED-IT USA LLC	12/10/2020	Regular	0.00	1,314.00	142942
00-5243	STROUHAL'S PEST CONTROL	12/10/2020	Regular	0.00	577.00	142947
00-2977	TEX TRAINING AND CONSULTING	12/10/2020	Regular	0.00	720.00	142948
00-3089	TEXAS ELECTRIC COOPERATIVES	12/10/2020	Regular	0.00	11,675.00	142949
00-2157	TRI-CITY DISTRIBUTORS LP	12/10/2020	Regular	0.00	939.25	142951
00-6215	WASTE CONNECTIONS OF TEXAS	12/10/2020	Regular	0.00	134,631.96	142953
00-76	GUADALUPE VALLEY EL CO-OP INC.	11/23/2020	Bank Draft	0.00	80,265.93	DFT0003057
00-3004	DHI TITLE OF CENTRAL TEXAS	11/24/2020	Bank Draft	0.00	1,500.00	DFT0003066
00-2473	CITY PUBLIC SERVICE	11/24/2020	Bank Draft	0.00	910,376.82	DFT0003067
00-1026	INTERNAL REVENUE SERVICE	11/24/2020	Bank Draft	0.00	1,764.29	DFT0003068
00-3977	ALLSTATE WORKPLACE DIVISION	12/01/2020	Bank Draft	0.00	1,672.19	DFT0003080
00-3977	ALLSTATE WORKPLACE DIVISION	12/01/2020	Bank Draft	0.00	10,000.28	DFT0003081
00-2238	CITY OF GARLAND	11/30/2020	Bank Draft	0.00	146,589.01	DFT0003084

Bank Code 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	65	0.00	1,718,848.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,152,168.52
EFT's	327	147	0.00	2,218,708.97
	506	219	0.00	5,089,725.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	65	0.00	1,718,848.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,152,168.52
EFT's	327	147	0.00	2,218,708.97
	506	219	0.00	5,089,725.52

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	11/2020	2,274,113.39
900	COS POOLED CASH	12/2020	2,815,612.13
			5,089,725.52