



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 12/18/2023 - 12/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-6105	AAA TIME SAVER SERVICES	12/19/2023	EFT	0.00	134,526.00	18827
00-3916	BLUE HORIZON MEDIA LLC	12/19/2023	EFT	0.00	6,000.00	18828
00-4206	CITY OF MANOR	12/20/2023	Regular	0.00	40,000.00	155834

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	40,000.00
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	2	2	0.00	140,526.00
	3	3	0.00	180,526.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	40,000.00
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	2	2	0.00	140,526.00
	3	3	0.00	180,526.00

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	12/2023	180,526.00
			180,526.00