Check Report

CITY OF SEGUIN

By Check Number

Date Range: 11/13/2025 - 11/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5629	D & S CONCRETE CONTRACTORS	11/18/2025	EFT	0.00	301,634.50	23103
00-3656	E-Z BEL CONSTRUCTION LLC	11/18/2025	EFT	0.00	411,167.42	23104
00-2974	PAPE-DAWSON CONSULTING ENGINEERS, LLC	11/18/2025	EFT	0.00	6,712.35	23105
00-4734	RANGER EXCAVATING, LP	11/18/2025	Regular	0.00	281,974.52	159745

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	281,974.52
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	3	3	0.00	719,514.27
	4	**4**	**0.00**	**1,001,488.79**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	281,974.52
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	3	3	0.00	719,514.27
	4	**4**	**0.00**	**1,001,488.79**

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	11/2025	1,001,488.79
			1,001,488.79