



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 01/29/2026 - 02/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-9409	RAMIREZ, DAMIAN	02/05/2026	EFT	0.00	44.00	23600
00-9437	RODRIGUEZ, ROMEO	02/05/2026	EFT	0.00	44.00	23601
00-153	THE SEGUIN GAZETTE-ENTERPRISE	01/29/2026	Regular	0.00	180.00	160098
00-2132	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/30/2026	Bank Draft	0.00	111,420.50	DFT0006431
00-2321	SEGUIN TITLE COMPANY	01/30/2026	Bank Draft	0.00	453,607.87	DFT0006433

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	180.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	565,028.37
EFT's	2	2	0.00	88.00
	5	5	0.00	565,296.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	180.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	565,028.37
EFT's	2	2	0.00	88.00
	5	5	0.00	565,296.37

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	1/2026	565,208.37
900	COS POOLED CASH	2/2026	88.00
			565,296.37