



CITY OF SEGUIN

It's real.

Check Report

By Check Number

Date Range: 02/11/2026 - 02/25/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 1F-COS Pooled Cash | | | | | | |
| 00-6113 | BGE INC | 02/17/2026 | EFT | 0.00 | 46,713.33 | 23707 |
| 00-4060 | D & D CONTRACTORS INC | 02/17/2026 | EFT | 0.00 | 441,690.67 | 23708 |
| 00-3656 | E-Z BEL CONSTRUCTION LLC | 02/17/2026 | EFT | 0.00 | 670,738.23 | 23709 |
| 00-8437 | HALFF ASSOCIATES INC | 02/17/2026 | EFT | 0.00 | 43,915.34 | 23710 |
| 00-2974 | PAPE-DAWSON CONSULTING ENGINEERS, LLC | 02/17/2026 | EFT | 0.00 | 19,454.65 | 23711 |

Bank Code 1F Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| 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 | 7 | 5 | 0.00 | 1,222,512.22 |
| | 7 | 5 | 0.00 | 1,222,512.22 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| 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 | 7 | 5 | 0.00 | 1,222,512.22 |
| | 7 | 5 | 0.00 | 1,222,512.22 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------|--------|---------------------|
| 900 | COS POOLED CASH | 2/2026 | 1,222,512.22 |
| | | | 1,222,512.22 |