



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 05/28/2026 - 06/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1F-COS Pooled Cash</b>						
00-4127	WATERSHIELD INDUSTRIES LLC	05/29/2026	EFT	0.00	262,211.32	24481
00-172	UNIFIRST HOLDINGS INC	05/28/2026	Regular	0.00	-229.10	160580
00-2321	SEGUIN TITLE COMPANY	05/28/2026	Bank Draft	0.00	3,505.53	DFT0006652
00-798	NATIONWIDE RETIREMENT SOLUTIONS	05/28/2026	Bank Draft	0.00	40.00	DFT0006653
00-6090	TEXAS STATE DISBURSEMENT UNIT	05/28/2026	Bank Draft	0.00	7,211.50	DFT0006654
00-4416	VANTAGEPOINT TRANSFER AGENTS-305582	05/28/2026	Bank Draft	0.00	28,346.79	DFT0006655

### 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	1	0.00	-229.10
Bank Drafts	4	4	0.00	39,103.82
EFT's	1	1	0.00	262,211.32
	<b>5</b>	<b>6</b>	<b>0.00</b>	<b>301,086.04</b>

### 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	1	0.00	-229.10
Bank Drafts	4	4	0.00	39,103.82
EFT's	1	1	0.00	262,211.32
	<b>5</b>	<b>6</b>	<b>0.00</b>	<b>301,086.04</b>

### Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	5/2026	301,086.04
			<b>301,086.04</b>