



City of Schertz, TX

Monthly Council Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NAP-Schertz Bank Pooled Cash						
012400	SHI GOVERNMENT SOLUTIONS	01/08/2026	EFT	0.00	29,598.22	101428
0112126	Unintech Consulting Engineers, Inc	01/08/2026	EFT	0.00	77,335.00	101433
010923	TML INTERGOVERNMENTAL RISK POOL	01/22/2026	EFT	0.00	84,331.96	101474
015507	Tyler Technologies, Inc	01/22/2026	EFT	0.00	58,844.30	101476
0111863	BABCOCK ROAD 165, LTD	01/07/2026	Regular	0.00	34,448.83	721866
0111995	GVEC	01/13/2026	Regular	0.00	50,671.07	721970
0111632	WEX BANK	01/13/2026	Regular	0.00	40,605.77	721975
011097	Schertz Seguin Local Government Corporation	01/21/2026	Regular	0.00	53,038.92	722056
010033	CITY PUBLIC SERVICE	01/28/2026	Regular	0.00	65,660.69	722111
019784	CUSTOM SYSTEM DESIGN	01/28/2026	Regular	0.00	37,754.03	722117
0111046	Harris Computer Systems	01/28/2026	Regular	0.00	72,279.98	722128
012574	CITY OF SEGUIN	01/30/2026	Regular	0.00	51,229.00	722166
0111713	HALFF ASSOCIATES INC	01/30/2026	Regular	0.00	79,077.44	722174
010026	BlueBonnet Motors	01/30/2026	Regular	0.00	40,629.25	722187

Bank Code NAP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	10	0.00	525,394.98
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	6	4	0.00	250,109.48
	21	14	0.00	775,504.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	10	0.00	525,394.98
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	6	4	0.00	250,109.48
	21	14	0.00	775,504.46

Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	1/2026	775,504.46
			775,504.46