



City of Schertz, TX

# Monthly Council Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: NAP-Schertz Bank Pooled Cash</b>						
14274	TIP Strategies, Inc.	05/13/2026	EFT	0.00	29,128.58	101894
0112126	Unintech Consulting Engineers, Inc	05/19/2026	EFT	0.00	55,436.25	101926
13323	Keystone Construction	05/06/2026	Regular	0.00	73,805.50	723462
0111660	SMARSH INC.	05/06/2026	Regular	0.00	42,135.36	723484
0111995	GVEC	05/07/2026	Regular	0.00	53,063.20	723560
011256	MALDONADO NURSERY & LANDSCAPING	05/07/2026	Regular	0.00	29,340.02	723579
012574	CITY OF SEGUIN	05/12/2026	Regular	0.00	51,229.00	723616
0111632	WEX BANK	05/12/2026	Regular	0.00	75,334.68	723641
011256	MALDONADO NURSERY & LANDSCAPING	05/19/2026	Regular	0.00	30,894.24	723711
019912	CIBOLO CREEK MUNICIPAL AUTHORITY	05/27/2026	Regular	0.00	81,587.00	723790
010073	Guadalupe Appraisal District	05/27/2026	Regular	0.00	72,898.42	723803
010339	JORDAN FORD, INC.	05/28/2026	Regular	0.00	57,365.89	723826
011097	Schertz Seguin Local Government Corporation	05/28/2026	Regular	0.00	32,863.75	723848
14388	William Morris Endeavor Entertainment, LLC	05/28/2026	Regular	0.00	25,000.00	723863

### Bank Code NAP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	12	0.00	625,517.06
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	2	0.00	84,564.83
	<b>40</b>	<b>14</b>	<b>0.00</b>	<b>710,081.89</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	12	0.00	625,517.06
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	2	0.00	84,564.83
	<b>40</b>	<b>14</b>	<b>0.00</b>	<b>710,081.89</b>

### Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	5/2026	710,081.89
			<b>710,081.89</b>