



City of Schertz, TX

Monthly Council Check Report

By Check Number

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NAP-Schertz Bank Pooled Cash						
0110617	KIMLEY-HORN AND ASSOCIATES INC	06/03/2026	EFT	0.00	47,791.00	101956
016859	YMCA of Greater San Antonio	06/03/2026	EFT	0.00	34,618.58	101965
14274	TIP Strategies, Inc.	06/03/2026	EFT	0.00	29,000.00	101980
0111269	Vector Solutions	06/18/2026	EFT	0.00	25,707.50	102044
012598	CDW GOVERNMENT INC	06/24/2026	EFT	0.00	69,955.00	102048
012574	CITY OF SEGUIN	06/03/2026	Regular	0.00	51,229.00	723878
019924	PRECISION DELTA CORP	06/03/2026	Regular	0.00	30,567.40	723912
017578	TERRENO SERVICES, INC.	06/03/2026	Regular	0.00	29,170.50	723924
14436	Green Valley Special District	06/10/2026	Regular	0.00	62,500.00	724005
12627	Prime Controls LP	06/10/2026	Regular	0.00	73,500.00	724032
0111713	HALFF ASSOCIATES INC	06/11/2026	Regular	0.00	60,304.50	724060
0110500	INNOVATIVE INTERFACES, INC.	06/11/2026	Regular	0.00	39,687.90	724062
13323	Keystone Construction	06/11/2026	Regular	0.00	29,151.32	724065
13150	KS StateBank	06/11/2026	Regular	0.00	99,792.00	724067
0111995	GVEC	06/15/2026	Regular	0.00	50,290.08	724082
0111632	WEX BANK	06/15/2026	Regular	0.00	76,216.37	724084
12697	Alamo Title Company	06/17/2026	Regular	0.00	39,195.00	724127
011900	NAFECO	06/23/2026	Regular	0.00	27,780.00	724198
14389	Pretty Damn Tough, LLC	06/25/2026	Regular	0.00	25,000.00	724227
13045	Global Payments Direct, Inc	06/02/2026	Bank Draft	0.00	39,421.09	DFT0000565

Bank Code NAP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	14	0.00	694,384.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	39,421.09
EFT's	12	5	0.00	207,072.08
	34	20	0.00	940,877.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	14	0.00	694,384.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	39,421.09
EFT's	12	5	0.00	207,072.08
	34	20	0.00	940,877.24

Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	6/2026	940,877.24
			940,877.24