



City of Schertz, TX

Monthly Council Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

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	09/01/2026	EFT	0.00	30,000.00	102331
0110468	Computer Solutions	09/17/2026	EFT	0.00	31,820.80	102409
012400	SHI GOVERNMENT SOLUTIONS	09/17/2026	EFT	0.00	95,044.08	102413
12639	Stryker Sales, LLC	09/23/2026	EFT	0.00	34,794.87	102424
0110617	KIMLEY-HORN AND ASSOCIATES INC	09/23/2026	EFT	0.00	57,365.54	102425
0112256	RescueGear, Inc	09/24/2026	EFT	0.00	27,905.26	102440
14274	TIP Strategies, Inc.	09/24/2026	EFT	0.00	29,348.99	102443
016859	YMCA of Greater San Antonio	09/24/2026	EFT	0.00	34,618.58	102444
019465	CVLGC	09/03/2026	Regular	0.00	100,000.00	725147
010073	Guadalupe Appraisal District	09/03/2026	Regular	0.00	37,546.09	725154
012574	CITY OF SEGUIN	09/09/2026	Regular	0.00	51,229.00	725188
011097	Schertz Seguin Local Government Corporation	09/09/2026	Regular	0.00	25,251.32	725206
0111995	GVEC	09/10/2026	Regular	0.00	68,586.01	725265
019924	PRECISION DELTA CORP	09/10/2026	Regular	0.00	39,511.50	725276
14370	A-Squared Water Treatment, LLC	09/16/2026	Regular	0.00	31,500.00	725288
013005	CITY OF SAN ANTONIO	09/16/2026	Regular	0.00	79,009.99	725295
14596	CV Schertz TX BTR, LP	09/16/2026	Regular	0.00	85,000.00	725298
14281	Highland Homes	09/16/2026	Regular	0.00	43,810.00	725311
12698	Way Mechanical	09/29/2026	Regular	0.00	96,141.47	725505
14565	Voyager Systems Inc	09/02/2026	Bank Draft	0.00	69,094.57	DFT0000722
13045	Global Payments Direct, Inc	09/02/2026	Bank Draft	0.00	39,367.13	DFT0000747

Bank Code NAP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	11	0.00	657,585.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	108,461.70
EFT's	12	8	0.00	340,898.12
	29	21	0.00	1,106,945.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	11	0.00	657,585.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	108,461.70
EFT's	12	8	0.00	340,898.12
	29	21	0.00	1,106,945.20

Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	9/2026	1,106,945.20
			1,106,945.20