



City of Schertz, TX

Monthly Council Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

| 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 | 02/06/2026 | EFT | 0.00 | 26,738.98 | 101523 |
| 019082 | Citibank, N.A. | 02/11/2026 | EFT | 0.00 | 88,847.85 | 101526 |
| 016859 | YMCA of Greater San Antonio | 02/13/2026 | EFT | 0.00 | 34,618.58 | 101556 |
| 0112126 | Unintech Consulting Engineers, Inc | 02/19/2026 | EFT | 0.00 | 36,585.15 | 101568 |
| 0110617 | KIMLEY-HORN AND ASSOCIATES INC | 02/24/2026 | EFT | 0.00 | 66,345.25 | 101579 |
| 13949 | Martinez Architects LP | 02/24/2026 | EFT | 0.00 | 56,661.00 | 101580 |
| 010345 | EDWARDS AQUIFER AUTHORITY | 02/05/2026 | Regular | 0.00 | 61,882.66 | 722263 |
| 14243 | SER Construction Partners LLC | 02/10/2026 | Regular | 0.00 | 88,706.26 | 722328 |
| 0111995 | GVEC | 02/11/2026 | Regular | 0.00 | 50,547.50 | 722358 |
| 0111632 | WEX BANK | 02/11/2026 | Regular | 0.00 | 49,669.62 | 722360 |
| 013736 | Esri | 02/12/2026 | Regular | 0.00 | 42,200.00 | 722374 |
| 012574 | CITY OF SEGUIN | 02/19/2026 | Regular | 0.00 | 51,229.00 | 722418 |
| 0111713 | HALFF ASSOCIATES INC | 02/27/2026 | Regular | 0.00 | 27,342.67 | 722542 |
| 13045 | Global Payments Direct, Inc | 02/06/2026 | Bank Draft | 0.00 | 35,012.82 | DFT0000414 |

Bank Code NAP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 12 | 7 | 0.00 | 371,577.71 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 35,012.82 |
| EFT's | 93 | 6 | 0.00 | 309,796.81 |
| | 106 | 14 | 0.00 | 716,387.34 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 12 | 7 | 0.00 | 371,577.71 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 35,012.82 |
| EFT's | 93 | 6 | 0.00 | 309,796.81 |
| | 106 | 14 | 0.00 | 716,387.34 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------------|--------|-------------------|
| 999 | OPERATING POOLED CASH | 2/2026 | 716,387.34 |
| | | | 716,387.34 |