



City of Schertz, TX

Monthly Council Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NAP-Schertz Bank Pooled Cash						
13544	E-Z Bel Construction LLC	03/04/2026	EFT	0.00	69,000.87	101596
14274	TIP Strategies, Inc.	03/04/2026	EFT	0.00	29,000.00	101609
016859	YMCA of Greater San Antonio	03/04/2026	EFT	0.00	34,618.58	101611
0110617	KIMLEY-HORN AND ASSOCIATES INC	03/23/2026	EFT	0.00	47,036.25	101676
017911	Centerline Supply, Inc	03/25/2026	EFT	0.00	43,242.34	101692
0112126	Unintech Consulting Engineers, Inc	03/25/2026	EFT	0.00	28,417.00	101704
016859	YMCA of Greater San Antonio	03/27/2026	EFT	0.00	34,618.58	101715
019912	CIBOLO CREEK MUNICIPAL AUTHORITY	03/03/2026	Regular	0.00	81,988.00	722561
14184	Titan Armor Solutions Inc.	03/03/2026	Regular	0.00	56,794.00	722599
14250	Corporate Payment Systems	03/05/2026	Regular	0.00	33,578.07	722610
019465	CVLGC	03/05/2026	Regular	0.00	100,000.00	722657
010073	Guadalupe Appraisal District	03/05/2026	Regular	0.00	72,898.42	722662
0111059	Rolltechs Specialty Vehicles LLC	03/05/2026	Regular	0.00	39,750.00	722681
0111995	GVEC	03/10/2026	Regular	0.00	52,253.12	722711
0111632	WEX BANK	03/10/2026	Regular	0.00	43,262.97	722714
019141	US Digital Designs, Inc	03/11/2026	Regular	0.00	29,220.85	722758
13063	ABIP-SA PC	03/19/2026	Regular	0.00	33,300.00	722778
0111713	HALFF ASSOCIATES INC	03/23/2026	Regular	0.00	70,582.96	722873
13207	McCall F Inc dba Sterling McCall Ford	03/25/2026	Regular	0.00	73,250.00	722930
017578	TERRENO SERVICES, INC.	03/25/2026	Regular	0.00	52,906.08	722949
019912	CIBOLO CREEK MUNICIPAL AUTHORITY	03/31/2026	Regular	0.00	65,414.00	722999
13045	Global Payments Direct, Inc	03/02/2026	Bank Draft	0.00	34,389.40	DFT0000426

Bank Code NAP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	14	0.00	805,198.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	34,389.40
EFT's	13	7	0.00	285,933.62
	69	22	0.00	1,125,521.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	14	0.00	805,198.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	34,389.40
EFT's	13	7	0.00	285,933.62
	69	22	0.00	1,125,521.49

Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	3/2026	1,125,521.49
			1,125,521.49