



City of Schertz, TX

# Monthly Council Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: NAP-Schertz Bank Pooled Cash</b>						
019082	Citibank, N.A.	04/01/2026	EFT	0.00	41,253.39	101720
12639	Stryker Sales, LLC	04/01/2026	EFT	0.00	92,939.22	101725
012400	SHI GOVERNMENT SOLUTIONS	04/01/2026	EFT	0.00	34,962.81	101728
14274	TIP Strategies, Inc.	04/02/2026	EFT	0.00	29,248.46	101747
0111764	DAC, Inc	04/07/2026	EFT	0.00	31,407.00	101753
0112126	Unintech Consulting Engineers, Inc	04/14/2026	EFT	0.00	85,364.25	101793
015507	Tyler Technologies, Inc	04/22/2026	EFT	0.00	29,856.00	101813
0110617	KIMLEY-HORN AND ASSOCIATES INC	04/23/2026	EFT	0.00	55,920.50	101817
016859	YMCA of Greater San Antonio	04/23/2026	EFT	0.00	34,618.58	101829
010381	Bound Tree Medical LLC	04/29/2026	EFT	0.00	59,000.94	101831
13278	Cavender Grande Ford	04/02/2026	Regular	0.00	52,175.00	723052
13206	Sames Bastrop Ford, Inc	04/09/2026	Regular	0.00	46,355.00	723174
0111995	GVEC	04/13/2026	Regular	0.00	50,251.43	723188
0111632	WEX BANK	04/13/2026	Regular	0.00	68,602.35	723190
019465	CVLGC	04/14/2026	Regular	0.00	100,000.00	723195
014164	PESADO CONSTRUCTION CO.	04/14/2026	Regular	0.00	25,458.17	723205
019912	CIBOLO CREEK MUNICIPAL AUTHORITY	04/30/2026	Regular	0.00	93,666.00	723407
011097	Schertz Seguin Local Government Corporation	04/30/2026	Regular	0.00	27,600.28	723429

### Bank Code NAP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	464,108.23
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	25	10	0.00	494,571.15
	<b>37</b>	<b>18</b>	<b>0.00</b>	<b>958,679.38</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	464,108.23
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	25	10	0.00	494,571.15
	<b>37</b>	<b>18</b>	<b>0.00</b>	<b>958,679.38</b>

### Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	4/2026	958,679.38
			<b>958,679.38</b>