



City of Schertz, TX

Check Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NAP-Schertz Bank Pooled Cash						
019853	MCCi, LLC	07/03/2025	EFT	0.00	33,443.47	100791
13949	Martinez Architects LP	07/09/2025	EFT	0.00	95,000.00	100807
016859	YMCA of Greater San Antonio	07/09/2025	EFT	0.00	53,963.00	100812
0110617	KIMLEY-HORN AND ASSOCIATES INC	07/17/2025	EFT	0.00	89,258.16	100837
019837	Motorola Solutions, Inc	07/17/2025	EFT	0.00	48,843.75	100838
019082	Citibank, N.A.	07/30/2025	EFT	0.00	51,747.21	100883
12638	Lockwood Andrews & Newnam Inc	07/31/2025	EFT	0.00	96,564.24	100894
0112098	SCHERTZ 1518 LTD	07/31/2025	EFT	0.00	36,153.94	100896
0110500	INNOVATIVE INTERFACES, INC.	07/03/2025	Regular	0.00	27,574.79	719267
0111269	Vector Solutions	07/03/2025	Regular	0.00	27,585.96	719292
0111875	On Duty Health - Texas, PLLC	07/09/2025	Regular	0.00	27,978.00	719379
019465	CVLGC	07/10/2025	Regular	0.00	100,000.00	719417
0111995	GVEC	07/10/2025	Regular	0.00	61,168.13	719425
011256	MALDONADO NURSERY & LANDSCAPING	07/10/2025	Regular	0.00	36,810.28	719434
0111632	WEX BANK	07/10/2025	Regular	0.00	44,378.12	719451
13150	KS StateBank	07/11/2025	Regular	0.00	99,792.00	719453
12806	Global Traffic Technologies, LLC	07/17/2025	Regular	0.00	33,794.66	719491
13099	Qro Mex Construction Co, Inc	07/17/2025	Regular	0.00	45,695.12	719499
0110468	Computer Solutions	07/23/2025	Regular	0.00	28,574.64	719614
011097	Schertz Seguin Local Government Corporation	07/23/2025	Regular	0.00	72,828.18	719661
12838	Thermo Scientific Portable Analytical Instrumen	07/23/2025	Regular	0.00	35,119.00	719676
12891	The Urban Foresters, LLC	07/30/2025	Regular	0.00	30,670.00	719774

Bank Code NAP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	14	0.00	671,968.88
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	60	8	0.00	504,973.77
	86	22	0.00	1,176,942.65

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	14	0.00	671,968.88
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	60	8	0.00	504,973.77
	86	22	0.00	1,176,942.65

Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	7/2025	1,176,942.65
			1,176,942.65