



City of Schertz, TX

Monthly Council Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NAP-Schertz Bank Pooled Cash						
016859	YMCA of Greater San Antonio	08/01/2025	EFT	0.00	53,963.00	100905
016859	YMCA of Greater San Antonio	08/08/2025	EFT	0.00	35,227.21	100920
0110784	REPUBLIC SERVICES #859	08/13/2025	EFT	0.00	80,548.34	100923
0112450	DH Pace Company, Inc	08/13/2025	EFT	0.00	25,628.70	100929
0110617	KIMLEY-HORN AND ASSOCIATES INC	08/21/2025	EFT	0.00	49,504.00	100962
019082	Citibank, N.A.	08/27/2025	EFT	0.00	84,075.94	100974
0110617	KIMLEY-HORN AND ASSOCIATES INC	08/27/2025	EFT	0.00	94,892.90	100980
016859	YMCA of Greater San Antonio	08/27/2025	EFT	0.00	26,893.88	100987
012574	CITY OF SEGUIN	08/01/2025	Regular	0.00	44,546.95	719858
0111995	GVEC	08/14/2025	Regular	0.00	63,117.36	720060
0111632	WEX BANK	08/14/2025	Regular	0.00	56,613.89	720062
0112126	Unintech Consulting Engineers, Inc	08/20/2025	Regular	0.00	60,117.50	720143
12697	Alamo Title Company	08/27/2025	Regular	0.00	56,124.32	720190
0110974	CORE & MAIN LP	08/27/2025	Regular	0.00	30,625.55	720208
0111713	HALFF ASSOCIATES INC	08/27/2025	Regular	0.00	36,416.78	720214
12698	Way Mechanical	08/27/2025	Regular	0.00	57,574.83	720230
14073	Euna Solutions, Inc	08/28/2025	Regular	0.00	25,280.00	720263
13045	Global Payments Direct, Inc	08/04/2025	Bank Draft	0.00	36,421.39	DFT0000276

Bank Code NAP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	430,417.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	36,421.39
EFT's	82	8	0.00	450,733.97
	97	18	0.00	917,572.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	430,417.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	36,421.39
EFT's	82	8	0.00	450,733.97
	97	18	0.00	917,572.54

Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	8/2025	917,572.54
			917,572.54