



City of Schertz, TX

# Monthly Council Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: NAP-Schertz Bank Pooled Cash</b>						
12639	Stryker Sales, LLC	10/01/2025	EFT	0.00	56,727.51	101095
13603	MES Service Company LLC	10/01/2025	EFT	0.00	29,999.10	101096
015507	Tyler Technologies, Inc	10/08/2025	EFT	0.00	29,858.64	101110
0112098	SCHERTZ 1518 LTD	10/16/2025	EFT	0.00	94,092.33	101134
0110784	REPUBLIC SERVICES #859	10/17/2025	EFT	0.00	76,064.25	101141
015507	Tyler Technologies, Inc	10/22/2025	EFT	0.00	28,188.00	101175
0110461	UNITED STATES POSTAL SERVICES	10/22/2025	EFT	0.00	54,000.00	101176
019082	Citibank, N.A.	10/28/2025	EFT	0.00	99,864.69	101189
0110617	KIMLEY-HORN AND ASSOCIATES INC	10/30/2025	EFT	0.00	72,508.25	101198
012574	CITY OF SEGUIN	10/01/2025	Regular	0.00	44,546.95	720689
017936	CITY OF LIVE OAK	10/07/2025	Regular	0.00	42,225.00	720777
0111995	GVEC	10/09/2025	Regular	0.00	65,803.64	720824
0111632	WEX BANK	10/09/2025	Regular	0.00	51,175.81	720834
0112126	Unintech Consulting Engineers, Inc	10/16/2025	Regular	0.00	99,402.10	720898
13267	Adobe Inc	10/17/2025	Regular	0.00	35,906.04	720902
13323	Keystone Construction	10/17/2025	Regular	0.00	43,491.00	720911
011256	MALDONADO NURSERY & LANDSCAPING	10/17/2025	Regular	0.00	32,476.20	720918
011097	Schertz Seguin Local Government Corporation	10/22/2025	Regular	0.00	69,569.70	720996
0111713	HALFF ASSOCIATES INC	10/29/2025	Regular	0.00	58,818.47	721056
0110234	DEERE & COMPANY	10/31/2025	Regular	0.00	91,258.27	721082

**Bank Code NAP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	11	0.00	634,673.18
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	94	9	0.00	541,302.77
	<b>121</b>	<b>20</b>	<b>0.00</b>	<b>1,175,975.95</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	11	0.00	634,673.18
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	94	9	0.00	541,302.77
	<b>121</b>	<b>20</b>	<b>0.00</b>	<b>1,175,975.95</b>

### Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	10/2025	1,175,975.95
			<b>1,175,975.95</b>