



City of Schertz, TX

Monthly Council Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NAP-Schertz Bank Pooled Cash						
13949	Martinez Architects LP	09/12/2025	EFT	0.00	88,675.00	101032
019780	SIDDONS- MARTIN EMERGENCY GROUP, LLC	09/17/2025	EFT	0.00	27,342.31	101044
0110617	KIMLEY-HORN AND ASSOCIATES INC	09/19/2025	EFT	0.00	59,450.25	101052
0110617	KIMLEY-HORN AND ASSOCIATES INC	09/29/2025	EFT	0.00	49,761.40	101078
016859	YMCA of Greater San Antonio	09/29/2025	EFT	0.00	48,580.21	101088
012574	CITY OF SEGUIN	09/04/2025	Regular	0.00	44,546.95	720302
011256	MALDONADO NURSERY & LANDSCAPING	09/04/2025	Regular	0.00	27,466.67	720332
017936	CITY OF LIVE OAK	09/10/2025	Regular	0.00	42,225.00	720390
010073	Guadalupe Appraisal District	09/10/2025	Regular	0.00	25,617.12	720396
0111995	GVEC	09/10/2025	Regular	0.00	70,707.78	720397
015941	Terracon Consultants Inc.	09/10/2025	Regular	0.00	39,500.00	720413
0112126	Unintech Consulting Engineers, Inc	09/10/2025	Regular	0.00	70,931.75	720415
019465	CVLGC	09/12/2025	Regular	0.00	100,000.00	720428
0111632	WEX BANK	09/12/2025	Regular	0.00	51,741.60	720471
0112337	AR6 CONSTRUCTION & ENGINEERING LLC	09/16/2025	Regular	0.00	34,714.25	720475
019912	CIBOLO CREEK MUNICIPAL AUTHORITY	09/16/2025	Regular	0.00	88,895.00	720485
011097	Schertz Seguin Local Government Corporation	09/16/2025	Regular	0.00	53,842.54	720529
0110453	SILSBEE FORD INC	09/18/2025	Regular	0.00	65,929.67	720555
13206	Sames Bastrop Ford, Inc	09/23/2025	Regular	0.00	99,398.00	720610
14125	Las P Schertz Operations LLC.	09/26/2025	Regular	0.00	77,050.00	720627

Bank Code NAP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	15	0.00	892,566.33
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	12	5	0.00	273,809.17
	42	20	0.00	1,166,375.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	15	0.00	892,566.33
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	12	5	0.00	273,809.17
	42	20	0.00	1,166,375.50

Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	9/2025	1,166,375.50
			1,166,375.50