



City of Schertz, TX

# Monthly Council Check Report

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: NAP-Schertz Bank Pooled Cash</b>						
13949	Martinez Architects LP	11/07/2025	EFT	0.00	91,998.00	101236
0111363	DataProse, LLC	11/07/2025	EFT	0.00	35,245.18	101237
0110915	Brett Systems, Inc dba Vanguard Cleaning Syste	11/14/2025	EFT	0.00	33,604.74	101244
019837	Motorola Solutions, Inc	11/14/2025	EFT	0.00	28,839.96	101248
0112126	Unintech Consulting Engineers, Inc	11/21/2025	EFT	0.00	44,917.35	101286
0110617	KIMLEY-HORN AND ASSOCIATES INC	11/25/2025	EFT	0.00	27,862.95	101299
019912	CIBOLO CREEK MUNICIPAL AUTHORITY	11/06/2025	Regular	0.00	65,582.00	721173
012574	CITY OF SEGUIN	11/06/2025	Regular	0.00	51,229.00	721174
011097	Schertz Seguin Local Government Corporation	11/06/2025	Regular	0.00	53,038.92	721188
0111995	GVEC	11/13/2025	Regular	0.00	46,223.94	721263
019465	CVLGC	11/14/2025	Regular	0.00	100,000.00	721280
0111713	HALFF ASSOCIATES INC	11/14/2025	Regular	0.00	50,141.61	721288
010681	Hearst Media - San Antonio	11/14/2025	Regular	0.00	35,270.63	721289
13323	Keystone Construction	11/14/2025	Regular	0.00	87,357.25	721295
014747	STRAC	11/14/2025	Regular	0.00	58,573.68	721304
0111632	WEX BANK	11/18/2025	Regular	0.00	49,900.25	721363
0112389	Primary Arms, LLC	11/21/2025	Regular	0.00	79,216.10	721397
013005	CITY OF SAN ANTONIO	11/25/2025	Regular	0.00	59,845.42	721439
014541	THE CHAMBER	11/25/2025	Regular	0.00	27,627.00	721458

### Bank Code NAP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	13	0.00	764,005.80
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	15	6	0.00	262,468.18
	<b>38</b>	<b>19</b>	<b>0.00</b>	<b>1,026,473.98</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	13	0.00	764,005.80
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	15	6	0.00	262,468.18
	<b>38</b>	<b>19</b>	<b>0.00</b>	<b>1,026,473.98</b>

### Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	11/2025	1,026,473.98
			<b>1,026,473.98</b>