



City of Schertz, TX

Monthly Council Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NAP-Schertz Bank Pooled Cash						
0112013	FARRWEST SPECIALTY VEHICLES, LLC	08/06/2026	EFT	0.00	36,939.18	102217
13949	Martinez Architects LP	08/13/2026	EFT	0.00	26,550.00	102260
0112126	Unintech Consulting Engineers, Inc	08/19/2026	EFT	0.00	51,570.50	102270
14436	Green Valley Special District	08/25/2026	EFT	0.00	62,500.00	102293
0110617	KIMLEY-HORN AND ASSOCIATES INC	08/25/2026	EFT	0.00	40,536.87	102294
016859	YMCA of Greater San Antonio	08/25/2026	EFT	0.00	34,618.58	102305
12639	Stryker Sales, LLC	08/27/2026	EFT	0.00	39,246.19	102318
12697	Alamo Title Company	08/06/2026	Regular	0.00	46,755.00	724711
019912	CIBOLO CREEK MUNICIPAL AUTHORITY	08/06/2026	Regular	0.00	77,431.00	724716
012574	CITY OF SEGUIN	08/12/2026	Regular	0.00	51,229.00	724842
0111632	WEX BANK	08/12/2026	Regular	0.00	31,116.18	724878
0111995	GVEC	08/13/2026	Regular	0.00	64,278.90	724894
13227	Sandoval Contracting Inc	08/13/2026	Regular	0.00	40,902.91	724905
010003	Alamo Area Council of Governments	08/19/2026	Regular	0.00	42,666.00	724912
017109	C-3 Environmental Specialties, LP	08/21/2026	Regular	0.00	48,250.00	724953
12698	Way Mechanical	08/21/2026	Regular	0.00	71,796.64	724976
0110793	MAGIC IN THE SKY, LLC	08/25/2026	Regular	0.00	30,071.62	725042
13206	Sames Bastrop Ford, Inc	08/25/2026	Regular	0.00	59,618.00	725047
011256	MALDONADO NURSERY & LANDSCAPING	08/27/2026	Regular	0.00	61,026.23	725081
13045	Global Payments Direct, Inc	08/03/2026	Bank Draft	0.00	36,857.36	DFT0000679

Bank Code NAP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	12	0.00	625,141.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	36,857.36
EFT's	16	7	0.00	291,961.32
	37	20	0.00	953,960.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	12	0.00	625,141.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	36,857.36
EFT's	16	7	0.00	291,961.32
	37	20	0.00	953,960.16

Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	8/2026	953,960.16
			953,960.16