



Terrell Hills, TX

Check Report

By Check Number

Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Capital Projects-AP Capital Projects						
VEN01030	Bain Medina Bain	02/16/2024	Regular	0.00	116,300.00	1
VEN01030	Bain Medina Bain	04/18/2024	Regular	0.00	24,100.00	2
VEN01030	Bain Medina Bain	07/23/2024	Regular	0.00	24,100.00	3

Bank Code AP Capital Projects Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	164,500.00
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	0	0	0.00	0.00
	6	3	0.00	164,500.00

Check Report

Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General Fund-AP General Fund						
00250	MissionSquare	01/03/2024	Regular	0.00	871.93	271
00405	TX CSDU	01/03/2024	Regular	0.00	1,669.50	272
00019	Alamo Heights Fire/EMS	01/09/2024	Regular	0.00	33,238.22	273
00044	BB Inspection Services, LLC	01/09/2024	Regular	0.00	7,320.00	274
00088	Concentra	01/09/2024	Regular	0.00	196.00	275
00091	CPS Energy	01/09/2024	Regular	0.00	3,423.25	276
00136	Farr West Environmental Supply, Inc	01/09/2024	Regular	0.00	420.75	277
00154	Franklin Legal Publishing	01/09/2024	Regular	0.00	825.00	278
00233	Lowe's	01/09/2024	Regular	0.00	280.16	279
00234	M. Jacks Fire & Safety Equipment Co.	01/09/2024	Regular	0.00	61.75	280
00244	Metro Fire Apparatus Specialists, Inc	01/09/2024	Regular	0.00	1,165.00	281
VEN01031	North American Fire Equipment Co Inc	01/09/2024	Regular	0.00	3,294.50	282
00270	O'Reilly Auto Parts	01/09/2024	Regular	0.00	348.73	283
00287	Precision Delta Corporation	01/09/2024	Regular	0.00	34.20	284
00305	Republic Services Tessman Road Landfill	01/09/2024	Regular	0.00	6,996.10	285
00318	Safeguard Business Systems	01/09/2024	Regular	0.00	654.35	286
00325	SAN ANTONIO WATER SYSTEM	01/09/2024	Regular	0.00	2,597.12	287
00339	South Central Planning and Dev Commission	01/09/2024	Regular	0.00	260.42	288
00342	SOUTHWEST PUBLIC SAFETY	01/09/2024	Regular	0.00	90.34	289
00357	Take 5 Oil Change	01/09/2024	Regular	0.00	54.37	290
00403	TransUnion	01/09/2024	Regular	0.00	75.00	291
00407	Tyler Technologies, Inc.	01/09/2024	Regular	0.00	250.00	292
00420	WEX Bank	01/09/2024	Regular	0.00	5,344.63	293
00427	WM Recycle America	01/09/2024	Regular	0.00	1,486.70	294
00019	Alamo Heights Fire/EMS	01/11/2024	Regular	0.00	33,238.22	295
00030	Araiza Small Engine Service	01/11/2024	Regular	0.00	73.33	296
00037	Austin Hose	01/11/2024	Regular	0.00	187.30	297
00068	Callis Professional Services, LLC	01/11/2024	Regular	0.00	704.98	298
00097	CTWP Leasing	01/11/2024	Regular	0.00	174.28	299
VEN01026	Dalma, LLC	01/11/2024	Regular	0.00	7,826.10	300
00137	FBI-LEEDA Inc.	01/11/2024	Regular	0.00	2,385.00	301
00156	Full Fusion	01/11/2024	Regular	0.00	536.00	302
00159	GALLS, LLC	01/11/2024	Regular	0.00	120.99	303
VEN01001	ASTOUND	01/11/2024	Regular	0.00	642.91	304
00291	Principal Life Insurance Company	01/11/2024	Regular	0.00	2,259.83	305
00331	Security One, Inc.	01/11/2024	Regular	0.00	39.95	306
00357	Take 5 Oil Change	01/11/2024	Regular	0.00	54.37	307
00377	Texas Municipal League	01/11/2024	Regular	0.00	1,635.00	308
00400	TML Intergovernmental Risk Pool	01/11/2024	Regular	0.00	153,577.76	309
00407	Tyler Technologies, Inc.	01/11/2024	Regular	0.00	1,877.89	310
00416	Victor Insurance Managers	01/11/2024	Regular	0.00	520.00	311
00250	MissionSquare	01/12/2024	Regular	0.00	964.16	312
00405	TX CSDU	01/12/2024	Regular	0.00	1,669.50	313
00271	OmniBase Services of Texas, LP	01/12/2024	Regular	0.00	6.00	314
00348	STATE COMPTROLLER	01/12/2024	Regular	0.00	1,485.50	315
00348	STATE COMPTROLLER	01/12/2024	Regular	0.00	82.50	316
00030	Araiza Small Engine Service	01/17/2024	Regular	0.00	35.00	317
00042	Bartlett Tree Experts 1	01/17/2024	Regular	0.00	171.00	318
00074	CE Solutions	01/17/2024	Regular	0.00	25.00	319
00088	Concentra	01/17/2024	Regular	0.00	296.00	320
00096	CTWP	01/17/2024	Regular	0.00	89.98	321
00159	GALLS, LLC	01/17/2024	Regular	0.00	982.83	322
00214	Kristyn Schones	01/17/2024	Regular	0.00	500.36	323
00257	Multicopy Printing Company, Inc.	01/17/2024	Regular	0.00	198.00	324
00300	Raul Nevarez	01/17/2024	Regular	0.00	162.37	325
00305	Republic Services Tessman Road Landfill	01/17/2024	Regular	0.00	6,177.38	326
00306	Rey Garcia.	01/17/2024	Regular	0.00	194.84	327
00323	San Antonio Code Blue # 2	01/17/2024	Regular	0.00	1,248.00	328
00357	Take 5 Oil Change	01/17/2024	Regular	0.00	51.17	329
00417	Vulcan Materials Company	01/17/2024	Regular	0.00	67.32	330

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00034	AT&T Mobility	01/18/2024	Regular	0.00	1,139.17	331
00078	Citibank	01/18/2024	Regular	0.00	10,223.87	332
00109	Davidson Troilo Ream & Garza	01/18/2024	Regular	0.00	903.60	333
00159	GALLS, LLC	01/18/2024	Regular	0.00	3,300.00	334
00064	C & E Mobile Fleet Service	01/24/2024	Regular	0.00	1,310.80	335
00088	Concentra	01/24/2024	Regular	0.00	250.00	336
00097	CTWP Leasing	01/24/2024	Regular	0.00	207.99	337
00323	San Antonio Code Blue # 2	01/24/2024	Regular	0.00	142.00	338
00407	Tyler Technologies, Inc.	01/24/2024	Regular	0.00	24,411.00	339
00427	WM Recycle America	01/24/2024	Regular	0.00	1,407.29	340
00323	San Antonio Code Blue # 2	01/24/2024	Regular	0.00	931.00	341
00250	MissionSquare	01/30/2024	Regular	0.00	947.41	342
00405	TX CSDU	01/30/2024	Regular	0.00	1,669.50	343
00291	Principal Life Insurance Company	01/30/2024	Regular	0.00	2,255.86	344
VEN01029	UnitedHealthcare	01/30/2024	Regular	0.00	23,933.53	345
00004	A1BizCom	02/01/2024	Regular	0.00	285.00	346
00006	ABC Home & Commercial Services	02/01/2024	Regular	0.00	176.00	347
00088	Concentra	02/01/2024	Regular	0.00	295.00	348
00091	CPS Energy	02/01/2024	Regular	0.00	2,380.66	349
00159	GALLS, LLC	02/01/2024	Regular	0.00	207.86	350
00178	HEAT Safety Equipment	02/01/2024	Regular	0.00	790.00	351
VEN01033	Joseph Ybarra	02/01/2024	Regular	0.00	324.50	352
00229	Lion Group, Inc.	02/01/2024	Regular	0.00	316.30	353
00233	Lowe's	02/01/2024	Regular	0.00	76.70	354
00244	Metro Fire Apparatus Specialists, Inc	02/01/2024	Regular	0.00	632.00	355
00323	San Antonio Code Blue # 2	02/01/2024	Regular	0.00	266.00	356
00325	SAN ANTONIO WATER SYSTEM	02/01/2024	Regular	0.00	2,203.69	357
00426	Witmer Public Safety Group, Inc.	02/01/2024	Regular	0.00	213.90	358
00159	GALLS, LLC	02/01/2024	Regular	0.00	1,820.00	359
00030	Araiza Small Engine Service	02/08/2024	Regular	0.00	178.00	360
00044	BB Inspection Services, LLC	02/08/2024	Regular	0.00	7,020.00	361
00068	Callis Professional Services, LLC	02/08/2024	Regular	0.00	704.98	362
00091	CPS Energy	02/08/2024	Regular	0.00	1,692.03	363
00101	Daikin Applied	02/08/2024	Regular	0.00	465.00	364
00156	Full Fusion	02/08/2024	Regular	0.00	225.00	365
00159	GALLS, LLC	02/08/2024	Regular	0.00	1,034.68	366
00163	George Rodriguez Jr.	02/08/2024	Regular	0.00	113.65	367
VEN01001	ASTOUND	02/08/2024	Regular	0.00	642.91	368
00178	HEAT Safety Equipment	02/08/2024	Regular	0.00	167.00	369
00178	HEAT Safety Equipment	02/08/2024	Regular	0.00	-167.00	369
00252	MK Inspections LLC	02/08/2024	Regular	0.00	165.00	370
00262	National Benefit Services, LLC	02/08/2024	Regular	0.00	150.00	371
00270	O'Reilly Auto Parts	02/08/2024	Regular	0.00	954.12	372
00305	Republic Services Tessman Road Landfill	02/08/2024	Regular	0.00	7,338.81	373
00323	San Antonio Code Blue # 2	02/08/2024	Regular	0.00	638.00	374
00339	South Central Planning and Dev Commission	02/08/2024	Regular	0.00	260.42	375
00350	Stephen Gordon	02/08/2024	Regular	0.00	125.00	376
00357	Take 5 Oil Change	02/08/2024	Regular	0.00	6.30	377
00400	TML Intergovernmental Risk Pool	02/08/2024	Regular	0.00	330.26	378
VEN01034	TMW Plumbing LLC	02/08/2024	Regular	0.00	2,500.00	379
00403	TransUnion	02/08/2024	Regular	0.00	75.00	380
00420	WEX Bank	02/08/2024	Regular	0.00	6,178.67	381
00422	William Dwight Chumbley	02/08/2024	Regular	0.00	100.00	382
00424	William Kingman	02/08/2024	Regular	0.00	200.00	383
00350	Stephen Gordon	02/09/2024	Regular	0.00	125.00	384
00384	Texas Trophies, Inc.	02/09/2024	Regular	0.00	78.15	385
00422	William Dwight Chumbley	02/09/2024	Regular	0.00	100.00	386
00424	William Kingman	02/09/2024	Regular	0.00	200.00	387
00250	MissionSquare	02/14/2024	Regular	0.00	937.80	388
00405	TX CSDU	02/14/2024	Regular	0.00	1,669.50	389
VEN01032	Stewart & Stevenson LLC	02/15/2024	Regular	0.00	16,517.29	390

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00064	C & E Mobile Fleet Service	02/15/2024	Regular	0.00	1,665.33	391
00096	CTWP	02/15/2024	Regular	0.00	73.12	392
00109	Davidson Troilo Ream & Garza	02/15/2024	Regular	0.00	862.00	393
00116	Discount Tire	02/15/2024	Regular	0.00	222.10	394
00225	Lexipol	02/15/2024	Regular	0.00	1,352.70	395
00234	M. Jacks Fire & Safety Equipment Co.	02/15/2024	Regular	0.00	107.00	396
00268	Nolans Office Products, Inc.	02/15/2024	Regular	0.00	158.32	397
00320	Sam's Club	02/15/2024	Regular	0.00	420.21	398
00324	SAN ANTONIO EXPRESS-NEWS	02/15/2024	Regular	0.00	291.50	399
00331	Security One, Inc.	02/15/2024	Regular	0.00	39.95	400
00417	Vulcan Materials Company	02/15/2024	Regular	0.00	84.15	401
00078	Citibank	02/16/2024	Regular	0.00	10,734.70	402
00178	HEAT Safety Equipment	02/16/2024	Regular	0.00	60.00	403
VEN01035	Werling Associates, Inc.	02/16/2024	Regular	0.00	540.00	404
00020	Alamo Heights Police Department	02/21/2024	Regular	0.00	85,955.50	405
00057	Broadway Tire and Automotive	02/21/2024	Regular	0.00	950.00	406
00083	Cody J. Ashley	02/21/2024	Regular	0.00	200.00	407
00159	GALLS, LLC	02/21/2024	Regular	0.00	58.50	408
00305	Republic Services Tessman Road Landfill	02/21/2024	Regular	0.00	7,517.26	409
00323	San Antonio Code Blue # 2	02/21/2024	Regular	0.00	80.00	410
00331	Security One, Inc.	02/21/2024	Regular	0.00	39.95	411
00357	Take 5 Oil Change	02/21/2024	Regular	0.00	61.52	412
00250	MissionSquare	02/29/2024	Regular	0.00	913.17	413
00405	TX CSDU	02/29/2024	Regular	0.00	1,669.50	414
00291	Principal Life Insurance Company	02/28/2024	Regular	0.00	2,367.15	415
VEN01029	UnitedHealthcare	02/28/2024	Regular	0.00	26,779.64	416
00014	Alamo Asphalt Company, Inc.	02/29/2024	Regular	0.00	45,864.00	417
00015	Alamo Door Systems of Texas, Inc.	02/29/2024	Regular	0.00	257.75	418
00017	Alamo Greenscapes	02/29/2024	Regular	0.00	3,140.00	419
00030	Araiza Small Engine Service	02/29/2024	Regular	0.00	244.94	420
00034	AT&T Mobility	02/29/2024	Regular	0.00	1,139.17	421
00068	Callis Professional Services, LLC	02/29/2024	Regular	0.00	704.98	422
00082	CLIA Laboratory Program	02/29/2024	Regular	0.00	248.00	423
00091	CPS Energy	02/29/2024	Regular	0.00	1,738.99	424
00097	CTWP Leasing	02/29/2024	Regular	0.00	174.28	425
00101	Daikin Applied	02/29/2024	Regular	0.00	4,710.00	426
00102	Dailey Wells Communications, Inc.	02/29/2024	Regular	0.00	288.00	427
00125	Emergency Medical Products, Inc.	02/29/2024	Regular	0.00	129.49	428
00140	Fedora Intertech Security	02/29/2024	Regular	0.00	500.00	429
00159	GALLS, LLC	02/29/2024	Regular	0.00	690.50	430
00171	Grainger	02/29/2024	Regular	0.00	47.49	431
00197	J's Fences and Welding	02/29/2024	Regular	0.00	560.00	432
00323	San Antonio Code Blue # 2	02/29/2024	Regular	0.00	60.00	433
00325	SAN ANTONIO WATER SYSTEM	02/29/2024	Regular	0.00	1,658.01	434
00350	Stephen Gordon	02/29/2024	Regular	0.00	125.00	435
00357	Take 5 Oil Change	02/29/2024	Regular	0.00	55.22	436
00422	William Dwight Chumbley	02/29/2024	Regular	0.00	100.00	437
00424	William Kingman	02/29/2024	Regular	0.00	200.00	438
00427	WM Recycle America	02/29/2024	Regular	0.00	1,362.38	439
00044	BB Inspection Services, LLC	03/07/2024	Regular	0.00	7,020.00	440
00045	BEXAR CENTRAL APPRAISAL DISTRICT	03/07/2024	Regular	0.00	9,275.00	441
00064	C & E Mobile Fleet Service	03/07/2024	Regular	0.00	1,642.66	442
00091	CPS Energy	03/07/2024	Regular	0.00	1,734.35	443
00120	Doggett Freightliner of South Texas, LLC	03/07/2024	Regular	0.00	223.98	444
00123	Edward Lerma	03/07/2024	Regular	0.00	86.59	445
00167	GOGovApps	03/07/2024	Regular	0.00	3,204.00	446
00187	Humana Hlth Plan of TX	03/07/2024	Regular	0.00	452.00	447
00200	Jesus Soria,	03/07/2024	Regular	0.00	178.60	448
00203	Jonathan Carrion	03/07/2024	Regular	0.00	151.54	449
00233	Lowe's	03/07/2024	Regular	0.00	418.24	450
00244	Metro Fire Apparatus Specialists, Inc	03/07/2024	Regular	0.00	181.00	451

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00268	Nolans Office Products, Inc.	03/07/2024	Regular	0.00	31.62	452
00305	Republic Services Tessman Road Landfill	03/07/2024	Regular	0.00	6,694.67	453
00334	Siddons-Martin Emergency Group	03/07/2024	Regular	0.00	370.91	454
00339	South Central Planning and Dev Commission	03/07/2024	Regular	0.00	260.42	455
00403	TransUnion	03/07/2024	Regular	0.00	75.00	456
00407	Tyler Technologies, Inc.	03/07/2024	Regular	0.00	1,260.42	457
00420	WEX Bank	03/07/2024	Regular	0.00	6,325.38	458
00030	Araiza Small Engine Service	03/13/2024	Regular	0.00	315.24	459
00078	Citibank	03/13/2024	Regular	0.00	6,525.33	460
00115	Diamondback	03/13/2024	Regular	0.00	236.25	461
00148	Fortress Concrete Contractors	03/13/2024	Regular	0.00	4,700.00	462
00159	GALLS, LLC	03/13/2024	Regular	0.00	140.00	463
VEN01001	ASTOUND	03/13/2024	Regular	0.00	642.91	464
VEN01036	Lifeline Training Ltd.	03/13/2024	Regular	0.00	359.00	465
00270	O'Reilly Auto Parts	03/13/2024	Regular	0.00	109.38	466
00322	San Antonio Backflow	03/13/2024	Regular	0.00	485.00	467
00343	Southwest Texas Regional Advisory Council	03/13/2024	Regular	0.00	50.00	468
00391	The Police & Sheriffs Press, Inc.	03/13/2024	Regular	0.00	17.60	469
00407	Tyler Technologies, Inc.	03/13/2024	Regular	0.00	480.00	470
00417	Vulcan Materials Company	03/13/2024	Regular	0.00	82.62	471
00250	MissionSquare	03/14/2024	Regular	0.00	921.96	472
00405	TX CSDU	03/14/2024	Regular	0.00	1,669.50	473
00006	ABC Home & Commercial Services	03/21/2024	Regular	0.00	429.71	474
VEN01037	Alamo Chapter TMCA	03/21/2024	Regular	0.00	50.00	475
00017	Alamo Greenscapes	03/21/2024	Regular	0.00	1,570.00	476
00034	AT&T Mobility	03/21/2024	Regular	0.00	1,169.17	477
00064	C & E Mobile Fleet Service	03/21/2024	Regular	0.00	2,704.32	478
00081	CLEANING IDEAS	03/21/2024	Regular	0.00	158.26	479
00088	Concentra	03/21/2024	Regular	0.00	205.00	480
00096	CTWP	03/21/2024	Regular	0.00	63.07	481
00109	Davidson Troilo Ream & Garza	03/21/2024	Regular	0.00	4,830.00	482
00153	Frank Gonzales	03/21/2024	Regular	0.00	64.00	483
00159	GALLS, LLC	03/21/2024	Regular	0.00	55.75	484
00272	OnSite Clean Ice LLC	03/21/2024	Regular	0.00	297.95	485
00297	Radarsign, LLC	03/21/2024	Regular	0.00	60.00	486
00305	Republic Services Tessman Road Landfill	03/21/2024	Regular	0.00	9,243.28	487
00331	Security One, Inc.	03/21/2024	Regular	0.00	39.95	488
00350	Stephen Gordon	03/21/2024	Regular	0.00	125.00	489
00422	William Dwight Chumbley	03/21/2024	Regular	0.00	100.00	490
00424	William Kingman	03/21/2024	Regular	0.00	200.00	491
00250	MissionSquare	03/27/2024	Regular	0.00	928.09	492
00405	TX CSDU	03/27/2024	Regular	0.00	1,669.50	493
00291	Principal Life Insurance Company	03/27/2024	Regular	0.00	2,320.93	494
VEN01029	UnitedHealthcare	03/27/2024	Regular	0.00	25,567.43	495
00100	Cummins Southern Plains, LLC	03/28/2024	Regular	0.00	914.44	496
00189	Innovative Communication Systems, Inc.	03/28/2024	Regular	0.00	58,324.36	497
00081	CLEANING IDEAS	03/28/2024	Regular	0.00	68.38	498
00101	Daikin Applied	03/28/2024	Regular	0.00	1,675.00	499
00426	Witmer Public Safety Group, Inc.	03/28/2024	Regular	0.00	394.91	500
00006	ABC Home & Commercial Services	03/28/2024	Regular	0.00	176.00	501
00091	CPS Energy	03/28/2024	Regular	0.00	1,728.22	502
00154	Franklin Legal Publishing	03/28/2024	Regular	0.00	855.00	503
VEN01048	Nicholas Kelly	03/28/2024	Regular	0.00	11.00	504
00325	SAN ANTONIO WATER SYSTEM	03/28/2024	Regular	0.00	2,489.34	505
00076	Charming Pet Rescue	04/03/2024	Regular	0.00	-500.00	506
00076	Charming Pet Rescue	04/03/2024	Regular	0.00	500.00	506
VEN01025	AVPM TX 10PLLC	04/03/2024	Regular	0.00	341.21	507
00403	TransUnion	04/03/2024	Regular	0.00	75.00	508
00068	Callis Professional Services, LLC	04/03/2024	Regular	0.00	704.98	509
00159	GALLS, LLC	04/03/2024	Regular	0.00	94.79	510
00266	Newsome Enterprises, Inc	04/03/2024	Regular	0.00	795.00	511

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VEN01031	North American Fire Equipment Co Inc	04/03/2024	Regular	0.00	2,952.50	512
00271	OmniBase Services of Texas, LP	04/03/2024	Regular	0.00	24.00	513
00348	STATE COMPTROLLER	04/03/2024	Regular	0.00	889.90	514
00030	Araiza Small Engine Service	04/03/2024	Regular	0.00	194.00	515
00037	Austin Hose	04/03/2024	Regular	0.00	491.17	516
00044	BB Inspection Services, LLC	04/03/2024	Regular	0.00	7,380.00	517
00088	Concentra	04/03/2024	Regular	0.00	205.00	518
00233	Lowe's	04/03/2024	Regular	0.00	169.05	519
00305	Republic Services Tessman Road Landfill	04/03/2024	Regular	0.00	6,801.74	520
00339	South Central Planning and Dev Commission	04/03/2024	Regular	0.00	260.42	521
00427	WM Recycle America	04/03/2024	Regular	0.00	674.44	522
00137	FBI-LEEDA Inc.	04/10/2024	Regular	0.00	2,385.00	523
00159	GALLS, LLC	04/10/2024	Regular	0.00	207.81	524
00420	WEX Bank	04/10/2024	Regular	0.00	6,267.61	525
00046	Bexar County Elections Administrator	04/10/2024	Regular	0.00	2,165.77	526
00264	NetMotion	04/10/2024	Regular	0.00	600.00	527
VEN01049	Bound Tree	04/10/2024	Regular	0.00	22.31	528
00091	CPS Energy	04/10/2024	Regular	0.00	1,714.09	529
VEN01001	ASTOUND	04/10/2024	Regular	0.00	642.91	530
00217	Kyrish Truck Centers of San Antonio	04/10/2024	Regular	0.00	4,862.06	531
00270	O'Reilly Auto Parts	04/10/2024	Regular	0.00	423.00	532
00320	Sam's Club	04/10/2024	Regular	0.00	458.69	533
00421	WEX Health, Inc.	04/10/2024	Regular	0.00	340.00	534
00001	1st FP Services, LLC.	04/10/2024	Regular	0.00	525.00	535
00075	CFS Inspections	04/10/2024	Regular	0.00	296.10	536
VEN01031	North American Fire Equipment Co Inc	04/10/2024	Regular	0.00	252.00	537
00426	Witmer Public Safety Group, Inc.	04/10/2024	Regular	0.00	366.53	538
00250	MissionSquare	04/11/2024	Regular	0.00	937.80	539
00405	TX CSDU	04/11/2024	Regular	0.00	1,669.50	540
00019	Alamo Heights Fire/EMS	04/18/2024	Regular	0.00	33,238.22	541
00161	Gear Cleaning Solutions, LLC	04/18/2024	Regular	0.00	161.07	542
00171	Grainger	04/18/2024	Regular	0.00	65.27	543
00234	M. Jacks Fire & Safety Equipment Co.	04/18/2024	Regular	0.00	1,285.45	544
00272	OnSite Clean Ice LLC	04/18/2024	Regular	0.00	306.95	545
00347	Pavion Corp	04/18/2024	Regular	0.00	1,080.00	546
00379	Texas Police Chief's Association Foundation	04/18/2024	Regular	0.00	600.00	547
00031	Armstrong, Vaughan & Assoc. P.C.	04/18/2024	Regular	0.00	1,800.00	548
VEN01030	Bain Medina Bain	04/18/2024	Regular	0.00	700.00	549
00064	C & E Mobile Fleet Service	04/18/2024	Regular	0.00	760.95	550
00078	Citibank	04/18/2024	Regular	0.00	5,801.38	551
00096	CTWP	04/18/2024	Regular	0.00	499.41	552
00109	Davidson Troilo Ream & Garza	04/18/2024	Regular	0.00	3,101.80	553
00154	Franklin Legal Publishing	04/18/2024	Regular	0.00	1,195.00	554
00392	The Prestigious Mark Inc.	04/18/2024	Regular	0.00	1,425.00	555
00350	Stephen Gordon	04/29/2024	Regular	0.00	125.00	556
00422	William Dwight Chumbley	04/29/2024	Regular	0.00	100.00	557
00424	William Kingman	04/29/2024	Regular	0.00	200.00	558
00034	AT&T Mobility	04/29/2024	Regular	0.00	1,168.79	559
00001	1st FP Services, LLC.	04/29/2024	Regular	0.00	2,388.00	560
00294	Pure Air Filter Co., Inc.	04/29/2024	Regular	0.00	106.17	561
00331	Security One, Inc.	04/29/2024	Regular	0.00	39.95	562
00323	San Antonio Code Blue # 2	04/29/2024	Regular	0.00	129.00	563
00116	Discount Tire	04/29/2024	Regular	0.00	244.00	564
00357	Take 5 Oil Change	04/29/2024	Regular	0.00	51.15	565
00017	Alamo Greenscapes	04/29/2024	Regular	0.00	1,570.00	566
00030	Araiza Small Engine Service	04/29/2024	Regular	0.00	79.34	567
00064	C & E Mobile Fleet Service	04/29/2024	Regular	0.00	1,195.58	568
00068	Callis Professional Services, LLC	04/29/2024	Regular	0.00	726.12	569
00091	CPS Energy	04/29/2024	Regular	0.00	1,911.99	570
00305	Republic Services Tessman Road Landfill	04/29/2024	Regular	0.00	7,902.11	571
00325	SAN ANTONIO WATER SYSTEM	04/29/2024	Regular	0.00	2,048.45	572

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00250	MissionSquare	04/30/2024	Regular	0.00	942.42	573
00405	TX CSDU	04/30/2024	Regular	0.00	1,669.50	574
00291	Principal Life Insurance Company	04/30/2024	Regular	0.00	2,355.18	575
VEN01029	UnitedHealthcare	04/30/2024	Regular	0.00	24,393.22	576
00088	Concentra	05/01/2024	Regular	0.00	205.00	577
00233	Lowe's	05/01/2024	Regular	0.00	325.89	578
00339	South Central Planning and Dev Commission	05/01/2024	Regular	0.00	260.42	579
00427	WM Recycle America	05/01/2024	Regular	0.00	514.45	580
00357	Take 5 Oil Change	05/03/2024	Regular	0.00	55.22	581
00229	Lion Group, Inc.	05/03/2024	Regular	0.00	416.30	582
00244	Metro Fire Apparatus Specialists, Inc	05/03/2024	Regular	0.00	1,871.00	583
00403	TransUnion	05/03/2024	Regular	0.00	75.00	584
00342	SOUTHWEST PUBLIC SAFETY	05/03/2024	Regular	0.00	915.82	585
00159	GALLS, LLC	05/09/2024	Regular	0.00	343.99	586
00088	Concentra	05/09/2024	Regular	0.00	91.00	587
00159	GALLS, LLC	05/09/2024	Regular	0.00	735.85	588
00031	Armstrong, Vaughan & Assoc. P.C.	05/09/2024	Regular	0.00	16,900.00	589
00064	C & E Mobile Fleet Service	05/09/2024	Regular	0.00	1,974.44	590
00091	CPS Energy	05/09/2024	Regular	0.00	1,729.51	591
00096	CTWP	05/09/2024	Regular	0.00	174.28	592
VEN01001	ASTOUND	05/09/2024	Regular	0.00	642.91	593
00270	O'Reilly Auto Parts	05/09/2024	Regular	0.00	275.65	594
00277	Petite Flower Shop	05/09/2024	Regular	0.00	90.99	595
00305	Republic Services Tessman Road Landfill	05/09/2024	Regular	0.00	7,384.39	596
00320	Sam's Club	05/09/2024	Regular	0.00	603.94	597
00421	WEX Health, Inc.	05/09/2024	Regular	0.00	85.00	598
00420	WEX Bank	05/14/2024	Regular	0.00	6,813.17	599
00250	MissionSquare	05/14/2024	Regular	0.00	979.14	600
00405	TX CSDU	05/14/2024	Regular	0.00	1,669.50	601
00034	AT&T Mobility	05/14/2024	Regular	0.00	2,337.58	602
00093	CRI Electric, Inc.	05/14/2024	Regular	0.00	245,814.40	603
00061	Bullet Hole Firearms LP	05/15/2024	Regular	0.00	250.00	604
00323	San Antonio Code Blue # 2	05/15/2024	Regular	0.00	347.00	605
00042	Bartlett Tree Experts 1	05/16/2024	Regular	0.00	1,365.00	606
00078	Citibank	05/16/2024	Regular	0.00	6,018.37	607
00096	CTWP	05/16/2024	Regular	0.00	73.22	608
00109	Davidson Troilo Ream & Garza	05/16/2024	Regular	0.00	2,586.00	609
00203	Jonathan Carrion	05/16/2024	Regular	0.00	162.36	610
00332	Shamrock Plumbing Company, Inc.	05/16/2024	Regular	0.00	6,800.00	611
00357	Take 5 Oil Change	05/16/2024	Regular	0.00	154.62	612
00137	FBI-LEEDA Inc.	05/22/2024	Regular	0.00	3,180.00	613
00159	GALLS, LLC	05/22/2024	Regular	0.00	10.99	614
00269	Northside Ford	05/22/2024	Regular	0.00	1,026.66	615
00331	Security One, Inc.	05/22/2024	Regular	0.00	39.95	616
00357	Take 5 Oil Change	05/22/2024	Regular	0.00	61.52	617
00350	Stephen Gordon	05/22/2024	Regular	0.00	125.00	618
00422	William Dwight Chumbley	05/22/2024	Regular	0.00	100.00	619
00424	William Kingman	05/22/2024	Regular	0.00	200.00	620
00100	Cummins Southern Plains, LLC	05/22/2024	Regular	0.00	520.42	621
00120	Doggett Freightliner of South Texas, LLC	05/22/2024	Regular	0.00	33.80	622
00156	Full Fusion	05/22/2024	Regular	0.00	75.00	623
00159	GALLS, LLC	05/22/2024	Regular	0.00	9.16	624
00178	HEAT Safety Equipment	05/22/2024	Regular	0.00	260.00	625
00217	Kyrish Truck Centers of San Antonio	05/22/2024	Regular	0.00	381.11	626
00229	Lion Group, Inc.	05/22/2024	Regular	0.00	27.00	627
00020	Alamo Heights Police Department	05/23/2024	Regular	0.00	42,977.75	628
VEN01030	Bain Medina Bain	05/23/2024	Regular	0.00	1,000.00	629
00064	C & E Mobile Fleet Service	05/23/2024	Regular	0.00	4,153.60	630
00145	FLASHER EQUIPMENT CO.	05/23/2024	Regular	0.00	24.00	631
00300	Raul Nevarez	05/23/2024	Regular	0.00	109.24	632
00305	Republic Services Tessman Road Landfill	05/23/2024	Regular	0.00	5,513.46	633

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00417	Vulcan Materials Company	05/23/2024	Regular	0.00	71.91	634
00427	WM Recycle America	05/23/2024	Regular	0.00	559.31	635
00250	MissionSquare	05/29/2024	Regular	0.00	947.54	636
00405	TX CSDU	05/29/2024	Regular	0.00	1,669.50	637
00291	Principal Life Insurance Company	05/30/2024	Regular	0.00	2,351.76	638
VEN01029	UnitedHealthcare	05/30/2024	Regular	0.00	25,012.84	639
00357	Take 5 Oil Change	05/30/2024	Regular	0.00	113.49	640
00354	Superjump, LLC	05/31/2024	Regular	0.00	344.00	641
00006	ABC Home & Commercial Services	05/31/2024	Regular	0.00	176.00	642
00017	Alamo Greenscapes	05/31/2024	Regular	0.00	1,570.00	643
00064	C & E Mobile Fleet Service	05/31/2024	Regular	0.00	747.50	644
00091	CPS Energy	05/31/2024	Regular	0.00	1,904.57	645
00151	Fox Excavating	05/31/2024	Regular	0.00	3,700.00	646
VEN01051	Mark Ray	05/31/2024	Regular	0.00	64.93	647
00325	SAN ANTONIO WATER SYSTEM	05/31/2024	Regular	0.00	1,897.15	648
00339	South Central Planning and Dev Commission	05/31/2024	Regular	0.00	260.42	649
00357	Take 5 Oil Change	05/31/2024	Regular	0.00	6.30	650
00044	BB Inspection Services, LLC	06/05/2024	Regular	0.00	9,240.00	651
00064	C & E Mobile Fleet Service	06/05/2024	Regular	0.00	2,572.34	652
00233	Lowe's	06/05/2024	Regular	0.00	125.62	653
00270	O'Reilly Auto Parts	06/05/2024	Regular	0.00	412.13	654
00305	Republic Services Tessman Road Landfill	06/05/2024	Regular	0.00	6,328.74	655
00068	Callis Professional Services, LLC	06/05/2024	Regular	0.00	726.12	656
00100	Cummins Southern Plains, LLC	06/05/2024	Regular	0.00	2,381.83	657
00334	Siddons-Martin Emergency Group	06/05/2024	Regular	0.00	3,622.55	658
00250	MissionSquare	06/18/2024	Regular	0.00	1,072.62	659
00405	TX CSDU	06/18/2024	Regular	0.00	1,669.50	660
00403	TransUnion	06/18/2024	Regular	0.00	83.60	661
00323	San Antonio Code Blue # 2	06/18/2024	Regular	0.00	412.00	662
00004	A1BizCom	06/18/2024	Regular	0.00	1,007.50	663
00006	ABC Home & Commercial Services	06/18/2024	Regular	0.00	429.71	664
00156	Full Fusion	06/18/2024	Regular	0.00	75.00	665
00171	Grainger	06/18/2024	Regular	0.00	53.83	666
00420	WEX Bank	06/18/2024	Regular	0.00	6,899.93	667
00331	Security One, Inc.	06/18/2024	Regular	0.00	39.95	668
00357	Take 5 Oil Change	06/18/2024	Regular	0.00	107.19	669
00103	Daisy Bee and Friends	06/18/2024	Regular	0.00	920.00	670
00283	Pony Express Pony Rides	06/18/2024	Regular	0.00	710.00	671
00340	South Texas Dinos LLC	06/18/2024	Regular	0.00	717.50	672
00389	Jeff Wood	06/18/2024	Regular	0.00	350.00	673
00350	Stephen Gordon	06/18/2024	Regular	0.00	125.00	674
00422	William Dwight Chumbley	06/18/2024	Regular	0.00	100.00	675
00424	William Kingman	06/18/2024	Regular	0.00	200.00	676
VEN01049	Bound Tree	06/18/2024	Regular	0.00	117.55	677
00159	GALLS, LLC	06/18/2024	Regular	0.00	1,825.68	678
00202	John H. Sorola, Inc.	06/18/2024	Regular	0.00	115.98	679
00272	OnSite Clean Ice LLC	06/18/2024	Regular	0.00	351.95	680
00334	Siddons-Martin Emergency Group	06/18/2024	Regular	0.00	1,251.13	681
00017	Alamo Greenscapes	06/18/2024	Regular	0.00	1,570.00	682
00021	Alan Swanson	06/18/2024	Regular	0.00	200.00	683
00044	BB Inspection Services, LLC	06/18/2024	Regular	0.00	11,280.00	684
00045	BEXAR CENTRAL APPRAISAL DISTRICT	06/18/2024	Regular	0.00	9,275.00	685
00088	Concentra	06/18/2024	Regular	0.00	160.00	686
00091	CPS Energy	06/18/2024	Regular	0.00	1,664.90	687
00096	CTWP	06/18/2024	Regular	0.00	250.46	688
00109	Davidson Troilo Ream & Garza	06/18/2024	Regular	0.00	8,270.84	689
00260	Napa Auto Parts	06/18/2024	Regular	0.00	783.32	690
VEN01054	Performance Advantage Company Inc	06/18/2024	Regular	0.00	33.95	691
VEN01055	Precision Leak Detection	06/18/2024	Regular	0.00	925.00	692
00320	Sam's Club	06/18/2024	Regular	0.00	618.14	693
00324	SAN ANTONIO EXPRESS-NEWS	06/18/2024	Regular	0.00	770.08	694

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00421	WEX Health, Inc.	06/18/2024	Regular	0.00	85.00	695
00078	Citibank	06/20/2024	Regular	0.00	12,468.53	696
00159	GALLS, LLC	06/26/2024	Regular	0.00	84.00	697
00391	The Police & Sheriffs Press, Inc.	06/26/2024	Regular	0.00	17.60	698
00159	GALLS, LLC	06/26/2024	Regular	0.00	698.62	699
00123	Edward Lerma	06/26/2024	Regular	0.00	116.88	700
00268	Nolans Office Products, Inc.	06/26/2024	Regular	0.00	83.75	701
00305	Republic Services Tessman Road Landfill	06/26/2024	Regular	0.00	5,009.50	702
00427	WM Recycle America	06/26/2024	Regular	0.00	587.84	703
00250	MissionSquare	06/27/2024	Regular	0.00	1,064.29	704
00405	TX CSDU	06/27/2024	Regular	0.00	1,669.50	705
00291	Principal Life Insurance Company	06/27/2024	Regular	0.00	2,375.79	706
VEN01029	UnitedHealthcare	06/27/2024	Regular	0.00	25,012.84	707
00159	GALLS, LLC	07/02/2024	Regular	0.00	75.99	708
00323	San Antonio Code Blue # 2	07/02/2024	Regular	0.00	151.00	709
00403	TransUnion	07/02/2024	Regular	0.00	118.00	710
00017	Alamo Greenscapes	07/02/2024	Regular	0.00	351.00	711
00091	CPS Energy	07/02/2024	Regular	0.00	2,278.90	712
VEN01001	ASTOUND	07/02/2024	Regular	0.00	642.91	713
VEN01057	Jose De Leon	07/02/2024	Regular	0.00	184.03	714
VEN01058	Jose Flores	07/02/2024	Regular	0.00	129.89	715
00233	Lowe's	07/02/2024	Regular	0.00	184.93	716
00252	MK Inspections LLC	07/02/2024	Regular	0.00	165.00	717
00305	Republic Services Tessman Road Landfill	07/02/2024	Regular	0.00	4,553.27	718
00325	SAN ANTONIO WATER SYSTEM	07/02/2024	Regular	0.00	2,361.38	719
00339	South Central Planning and Dev Commission	07/02/2024	Regular	0.00	260.42	720
VEN01056	The Bank of New York Mellon	07/02/2024	Regular	0.00	825.00	721
00076	Charming Pet Rescue	07/02/2024	Regular	0.00	500.00	722
00271	OmniBase Services of Texas, LP	07/02/2024	Regular	0.00	12.00	723
00348	STATE COMPTROLLER	07/02/2024	Regular	0.00	1,094.49	724
VEN01025	AVPM TX 10PLLC	07/09/2024	Regular	0.00	268.92	725
00076	Charming Pet Rescue	07/09/2024	Regular	0.00	500.00	726
00159	GALLS, LLC	07/09/2024	Regular	0.00	9.89	727
00323	San Antonio Code Blue # 2	07/09/2024	Regular	0.00	220.00	728
00068	Callis Professional Services, LLC	07/09/2024	Regular	0.00	726.12	729
00136	Farr West Environmental Supply, Inc	07/09/2024	Regular	0.00	217.30	730
00159	GALLS, LLC	07/09/2024	Regular	0.00	164.21	731
00266	Newsome Enterprises, Inc	07/09/2024	Regular	0.00	150.00	732
00420	WEX Bank	07/09/2024	Regular	0.00	5,306.78	733
00042	Bartlett Tree Experts 1	07/09/2024	Regular	0.00	450.00	734
00044	BB Inspection Services, LLC	07/09/2024	Regular	0.00	8,160.00	735
00091	CPS Energy	07/09/2024	Regular	0.00	1,637.98	736
VEN01001	ASTOUND	07/09/2024	Regular	0.00	642.91	737
00216	Kyle Fey.	07/09/2024	Regular	0.00	64.00	738
00270	O'Reilly Auto Parts	07/09/2024	Regular	0.00	690.69	739
00320	Sam's Club	07/09/2024	Regular	0.00	1,833.04	740
00398	Tim Romo	07/09/2024	Regular	0.00	238.14	741
00421	WEX Health, Inc.	07/09/2024	Regular	0.00	85.00	742
00250	MissionSquare	07/12/2024	Regular	0.00	1,239.77	743
00405	TX CSDU	07/12/2024	Regular	0.00	1,669.50	744
00213	Kona Ice	07/12/2024	Regular	0.00	382.50	745
00350	Stephen Gordon	07/12/2024	Regular	0.00	125.00	746
00422	William Dwight Chumbley	07/12/2024	Regular	0.00	100.00	747
00424	William Kingman	07/12/2024	Regular	0.00	200.00	748
00034	AT&T Mobility	07/12/2024	Regular	0.00	1,168.99	749
00159	GALLS, LLC	07/12/2024	Regular	0.00	116.83	750
00019	Alamo Heights Fire/EMS	07/18/2024	Regular	0.00	18,499.66	751
00101	Daikin Applied	07/18/2024	Regular	0.00	711.00	752
00178	HEAT Safety Equipment	07/18/2024	Regular	0.00	75.00	753
00334	Siddons-Martin Emergency Group	07/18/2024	Regular	0.00	5,135.19	754
00020	Alamo Heights Police Department	07/18/2024	Regular	0.00	37,256.66	755

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00037	Austin Hose	07/18/2024	Regular	0.00	241.06	756
00064	C & E Mobile Fleet Service	07/18/2024	Regular	0.00	2,869.07	757
00078	Citibank	07/18/2024	Regular	0.00	9,265.97	758
00096	CTWP	07/18/2024	Regular	0.00	106.07	759
00109	Davidson Troilo Ream & Garza	07/18/2024	Regular	0.00	5,862.80	760
00142	Felipe Valdez	07/18/2024	Regular	0.00	173.19	761
VEN01059	Mission Wrecker Service S.A Inc	07/18/2024	Regular	0.00	830.00	762
00260	Napa Auto Parts	07/18/2024	Regular	0.00	319.34	763
00305	Republic Services Tessman Road Landfill	07/18/2024	Regular	0.00	5,150.11	764
00324	SAN ANTONIO EXPRESS-NEWS	07/18/2024	Regular	0.00	239.50	765
00427	WM Recycle America	07/18/2024	Regular	0.00	403.50	766
00159	GALLS, LLC	07/19/2024	Regular	0.00	190.19	767
00213	Kona Ice	07/19/2024	Regular	0.00	-1,250.00	768
00213	Kona Ice	07/19/2024	Regular	0.00	1,250.00	768
00331	Security One, Inc.	07/19/2024	Regular	0.00	39.95	769
00357	Take 5 Oil Change	07/19/2024	Regular	0.00	51.97	770
00038	Axcess Hose & Ladder Co.	07/23/2024	Regular	0.00	865.00	771
00096	CTWP	07/23/2024	Regular	0.00	230.53	772
00295	Qal-Tek Associates	07/23/2024	Regular	0.00	149.27	773
00017	Alamo Greenscapes	07/26/2024	Regular	0.00	1,570.00	774
00091	CPS Energy	07/26/2024	Regular	0.00	2,598.54	775
VEN01059	Mission Wrecker Service S.A Inc	07/26/2024	Regular	0.00	1,200.00	776
VEN01060	Vigilant Solutions, LLC	07/26/2024	Regular	0.00	32,690.00	777
00250	MissionSquare	07/29/2024	Regular	0.00	1,229.38	778
00405	TX CSDU	07/29/2024	Regular	0.00	1,669.50	779
00291	Principal Life Insurance Company	07/29/2024	Regular	0.00	2,357.60	780
VEN01029	UnitedHealthcare	07/29/2024	Regular	0.00	26,095.72	781
00030	Araiza Small Engine Service	08/01/2024	Regular	0.00	44.05	782
00068	Callis Professional Services, LLC	08/01/2024	Regular	0.00	726.12	783
00102	Dailey Wells Communications, Inc.	08/01/2024	Regular	0.00	400.04	784
00159	GALLS, LLC	08/01/2024	Regular	0.00	621.71	785
VEN01033	Joseph Ybarra	08/01/2024	Regular	0.00	21.65	786
00227	Light Bulb Depot	08/01/2024	Regular	0.00	267.75	787
00233	Lowe's	08/01/2024	Regular	0.00	247.58	788
00325	SAN ANTONIO WATER SYSTEM	08/01/2024	Regular	0.00	1,374.39	789
00334	Siddons-Martin Emergency Group	08/01/2024	Regular	0.00	1,520.60	790
00395	The UPS Store on Broadway	08/01/2024	Regular	0.00	31.54	791
00006	ABC Home & Commercial Services	08/07/2024	Regular	0.00	176.00	792
00030	Araiza Small Engine Service	08/07/2024	Regular	0.00	49.99	793
00044	BB Inspection Services, LLC	08/07/2024	Regular	0.00	9,120.00	794
00064	C & E Mobile Fleet Service	08/07/2024	Regular	0.00	4,183.13	795
00091	CPS Energy	08/07/2024	Regular	0.00	1,710.06	796
00101	Daikin Applied	08/07/2024	Regular	0.00	2,798.00	797
00111	DBR	08/07/2024	Regular	0.00	2,280.00	798
00116	Discount Tire	08/07/2024	Regular	0.00	236.50	799
00133	ESO Solutions, Inc.	08/07/2024	Regular	0.00	5,553.97	800
00136	Farr West Environmental Supply, Inc	08/07/2024	Regular	0.00	95.00	801
00159	GALLS, LLC	08/07/2024	Regular	0.00	228.01	802
VEN01001	ASTOUND	08/07/2024	Regular	0.00	642.91	803
00227	Light Bulb Depot	08/07/2024	Regular	0.00	227.50	804
00229	Lion Group, Inc.	08/07/2024	Regular	0.00	89.20	805
00269	Northside Ford	08/07/2024	Regular	0.00	492.64	806
00270	O'Reilly Auto Parts	08/07/2024	Regular	0.00	177.95	807
00305	Republic Services Tessman Road Landfill	08/07/2024	Regular	0.00	5,368.98	808
00320	Sam's Club	08/07/2024	Regular	0.00	840.63	809
00339	South Central Planning and Dev Commission	08/07/2024	Regular	0.00	260.42	810
00398	Tim Romo	08/07/2024	Regular	0.00	97.00	811
00403	TransUnion	08/07/2024	Regular	0.00	75.00	812
00420	WEX Bank	08/07/2024	Regular	0.00	6,593.79	813
00250	MissionSquare	08/14/2024	Regular	0.00	1,074.07	814
00405	TX CSDU	08/14/2024	Regular	0.00	1,669.50	815

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00034	AT&T Mobility	08/14/2024	Regular	0.00	1,168.99	816
00074	CE Solutions	08/14/2024	Regular	0.00	248.00	817
00096	CTWP	08/14/2024	Regular	0.00	242.35	818
00109	Davidson Troilo Ream & Garza	08/14/2024	Regular	0.00	2,074.00	819
00159	GALLS, LLC	08/14/2024	Regular	0.00	139.10	820
00178	HEAT Safety Equipment	08/14/2024	Regular	0.00	100.00	821
00227	Light Bulb Depot	08/14/2024	Regular	0.00	135.00	822
00376	Texas MedClinic	08/14/2024	Regular	0.00	63.00	823
00407	Tyler Technologies, Inc.	08/14/2024	Regular	0.00	5,463.95	824
00417	Vulcan Materials Company	08/14/2024	Regular	0.00	123.17	825
00421	WEX Health, Inc.	08/14/2024	Regular	0.00	85.00	826
00078	Citibank	08/20/2024	Regular	0.00	5,773.11	827
00030	Araiza Small Engine Service	08/22/2024	Regular	0.00	30.00	828
VEN01030	Bain Medina Bain	08/22/2024	Regular	0.00	12,000.00	829
00100	Cummins Southern Plains, LLC	08/22/2024	Regular	0.00	18.11	830
00101	Daikin Applied	08/22/2024	Regular	0.00	711.00	831
00305	Republic Services Tessman Road Landfill	08/22/2024	Regular	0.00	5,086.04	832
00350	Stephen Gordon	08/22/2024	Regular	0.00	125.00	833
00417	Vulcan Materials Company	08/22/2024	Regular	0.00	62.73	834
00422	William Dwight Chumbley	08/22/2024	Regular	0.00	100.00	835
00424	William Kingman	08/22/2024	Regular	0.00	200.00	836
00427	WM Recycle America	08/22/2024	Regular	0.00	537.60	837
00006	ABC Home & Commercial Services	08/28/2024	Regular	0.00	429.71	838
00017	Alamo Greenscapes	08/28/2024	Regular	0.00	1,570.00	839
00019	Alamo Heights Fire/EMS	08/28/2024	Regular	0.00	906.72	840
00029	American Signal Equipment Company	08/28/2024	Regular	0.00	50.00	841
00068	Callis Professional Services, LLC	08/28/2024	Regular	0.00	726.12	842
00091	CPS Energy	08/28/2024	Regular	0.00	2,732.55	843
00101	Daikin Applied	08/28/2024	Regular	0.00	2,172.00	844
00102	Dailey Wells Communications, Inc.	08/28/2024	Regular	0.00	197.50	845
00136	Farr West Environmental Supply, Inc	08/28/2024	Regular	0.00	226.60	846
00185	Hill Country Electrical	08/28/2024	Regular	0.00	550.00	847
00266	Newsome Enterprises, Inc	08/28/2024	Regular	0.00	598.50	848
00272	OnSite Clean Ice LLC	08/28/2024	Regular	0.00	665.45	849
00323	San Antonio Code Blue # 2	08/28/2024	Regular	0.00	326.00	850
00325	SAN ANTONIO WATER SYSTEM	08/28/2024	Regular	0.00	1,714.80	851
00331	Security One, Inc.	08/28/2024	Regular	0.00	39.95	852
00382	Texas Social Security Program	08/28/2024	Regular	0.00	35.00	853
00250	MissionSquare	08/28/2024	Regular	0.00	1,070.32	854
00405	TX CSDU	08/28/2024	Regular	0.00	1,669.50	855
00291	Principal Life Insurance Company	08/29/2024	Regular	0.00	2,321.22	856
VEN01029	UnitedHealthcare	08/29/2024	Regular	0.00	24,651.88	857
00064	C & E Mobile Fleet Service	08/29/2024	Regular	0.00	3,227.99	858
00030	Araiza Small Engine Service	09/04/2024	Regular	0.00	147.96	859
00045	BEXAR CENTRAL APPRAISAL DISTRICT	09/04/2024	Regular	0.00	9,275.00	860
VEN01049	Bound Tree	09/04/2024	Regular	0.00	481.00	861
00088	Concentra	09/04/2024	Regular	0.00	200.00	862
00101	Daikin Applied	09/04/2024	Regular	0.00	1,062.00	863
00102	Dailey Wells Communications, Inc.	09/04/2024	Regular	0.00	400.04	864
00103	Daisy Bee and Friends	09/04/2024	Regular	0.00	460.00	865
VEN01017	Daniel A Hernandez	09/04/2024	Regular	0.00	750.00	866
00164	Gilbert Martinez	09/04/2024	Regular	0.00	649.00	867
VEN01061	Happy Tails Entertainment LLC	09/04/2024	Regular	0.00	505.00	868
00233	Lowe's	09/04/2024	Regular	0.00	656.24	869
VEN01062	Marlene Mandel	09/04/2024	Regular	0.00	352.00	870
00305	Republic Services Tessman Road Landfill	09/04/2024	Regular	0.00	4,984.13	871
00337	Skyler Garza	09/04/2024	Regular	0.00	649.00	872
00339	South Central Planning and Dev Commission	09/04/2024	Regular	0.00	260.42	873
00357	Take 5 Oil Change	09/04/2024	Regular	0.00	51.97	874
00374	Texas Fire Apparatus LLC	09/04/2024	Regular	0.00	843.66	875
00403	TransUnion	09/04/2024	Regular	0.00	79.20	876

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00250	MissionSquare	09/11/2024	Regular	0.00	1,054.03	877
00405	TX CSDU	09/11/2024	Regular	0.00	1,669.50	878
00034	AT&T Mobility	09/12/2024	Regular	0.00	1,168.99	879
00044	BB Inspection Services, LLC	09/12/2024	Regular	0.00	9,300.00	880
VEN01019	Bexar County Hospital District	09/12/2024	Regular	0.00	105.00	881
00091	CPS Energy	09/12/2024	Regular	0.00	1,677.78	882
00096	CTWP	09/12/2024	Regular	0.00	174.28	883
00102	Dailey Wells Communications, Inc.	09/12/2024	Regular	0.00	1,000.10	884
00116	Discount Tire	09/12/2024	Regular	0.00	233.50	885
00420	WEX Bank	09/12/2024	Regular	0.00	6,091.42	886
00030	Araiza Small Engine Service	09/12/2024	Regular	0.00	735.79	887
VEN01019	Bexar County Hospital District	09/12/2024	Regular	0.00	210.00	888
00108	David Ramirez.	09/12/2024	Regular	0.00	80.00	889
VEN01001	ASTOUND	09/12/2024	Regular	0.00	642.91	890
00324	SAN ANTONIO EXPRESS-NEWS	09/12/2024	Regular	0.00	3,307.82	891
00352	Sunbelt Rentals	09/12/2024	Regular	0.00	1,307.01	892
00357	Take 5 Oil Change	09/12/2024	Regular	0.00	86.42	893
00421	WEX Health, Inc.	09/12/2024	Regular	0.00	85.00	894
00078	Citibank	09/17/2024	Regular	0.00	6,557.75	895
00109	Davidson Troilo Ream & Garza	09/17/2024	Regular	0.00	4,128.60	896
00213	Kona Ice	09/17/2024	Regular	0.00	1,250.00	897
00305	Republic Services Tessman Road Landfill	09/17/2024	Regular	0.00	4,820.73	898
00342	SOUTHWEST PUBLIC SAFETY	09/17/2024	Regular	0.00	1,500.00	899
00350	Stephen Gordon	09/17/2024	Regular	0.00	125.00	900
00357	Take 5 Oil Change	09/17/2024	Regular	0.00	136.79	901
00422	William Dwight Chumbley	09/17/2024	Regular	0.00	100.00	902
00424	William Kingman	09/17/2024	Regular	0.00	200.00	903
00320	Sam's Club	09/17/2024	Regular	0.00	536.42	904
00270	O'Reilly Auto Parts	09/18/2024	Regular	0.00	425.90	905
00250	MissionSquare	09/26/2024	Regular	0.00	1,069.89	906
00405	TX CSDU	09/26/2024	Regular	0.00	1,669.50	907
00006	ABC Home & Commercial Services	09/27/2024	Regular	0.00	176.00	908
00017	Alamo Greenscapes	09/27/2024	Regular	0.00	1,570.00	909
00037	Austin Hose	09/27/2024	Regular	0.00	183.41	910
VEN01030	Bain Medina Bain	09/27/2024	Regular	0.00	4,000.00	911
00064	C & E Mobile Fleet Service	09/27/2024	Regular	0.00	3,236.36	912
00091	CPS Energy	09/27/2024	Regular	0.00	2,641.42	913
00093	CRI Electric, Inc.	09/27/2024	Regular	0.00	23,443.15	914
00096	CTWP	09/27/2024	Regular	0.00	63.02	915
00101	Daikin Applied	09/27/2024	Regular	0.00	8,336.00	916
00154	Franklin Legal Publishing	09/27/2024	Regular	0.00	475.00	917
00161	Gear Cleaning Solutions, LLC	09/27/2024	Regular	0.00	21.28	918
00180	Halo Outdoor	09/27/2024	Regular	0.00	8,200.00	919
00178	HEAT Safety Equipment	09/27/2024	Regular	0.00	260.00	920
00268	Nolans Office Products, Inc.	09/27/2024	Regular	0.00	115.79	921
00325	SAN ANTONIO WATER SYSTEM	09/27/2024	Regular	0.00	1,974.45	922
00331	Security One, Inc.	09/27/2024	Regular	0.00	39.95	923
00374	Texas Fire Apparatus LLC	09/27/2024	Regular	0.00	32.61	924
00398	Tim Romo	09/27/2024	Regular	0.00	193.70	925
00417	Vulcan Materials Company	09/27/2024	Regular	0.00	182.84	926
00427	WM Recycle America	09/27/2024	Regular	0.00	385.68	927
00291	Principal Life Insurance Company	09/27/2024	Regular	0.00	2,339.41	928
VEN01029	UnitedHealthcare	09/27/2024	Regular	0.00	25,012.84	929
00340	South Texas Dinos LLC	10/01/2024	Regular	0.00	442.00	930
00389	Jeff Wood	10/01/2024	Regular	0.00	350.00	931
00250	MissionSquare	10/03/2024	Regular	0.00	433.57	932
00250	MissionSquare	10/10/2024	Regular	0.00	848.77	933
00405	TX CSDU	10/10/2024	Regular	0.00	1,451.50	934
00270	O'Reilly Auto Parts	10/16/2024	Regular	0.00	528.95	935
00034	AT&T Mobility	10/16/2024	Regular	0.00	1,131.54	936
VEN01025	AVPM TX 10PLLC	10/16/2024	Regular	0.00	2,083.44	937

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00073	CASCO INDUSTRIES	10/16/2024	Regular	0.00	17,047.40	938
00102	Dailey Wells Communications, Inc.	10/16/2024	Regular	0.00	105.60	939
00116	Discount Tire	10/16/2024	Regular	0.00	217.20	940
00159	GALLS, LLC	10/16/2024	Regular	0.00	910.00	941
00178	HEAT Safety Equipment	10/16/2024	Regular	0.00	50.00	942
00242	MES I ACQUISITIONS INC.	10/16/2024	Regular	0.00	745.06	943
00244	Metro Fire Apparatus Specialists, Inc	10/16/2024	Regular	0.00	993.62	944
00247	Michael Guttierrez.	10/16/2024	Regular	0.00	310.50	945
00266	Newsome Enterprises, Inc	10/16/2024	Regular	0.00	985.00	946
00374	Texas Fire Apparatus LLC	10/16/2024	Regular	0.00	410.40	947
00391	The Police & Sheriffs Press, Inc.	10/16/2024	Regular	0.00	17.60	948
00403	TransUnion	10/16/2024	Regular	0.00	75.00	949
00420	WEX Bank	10/16/2024	Regular	0.00	5,447.43	950
00350	Stephen Gordon	10/21/2024	Regular	0.00	125.00	951
00422	William Dwight Chumbley	10/21/2024	Regular	0.00	100.00	952
00424	William Kingman	10/21/2024	Regular	0.00	200.00	953
00020	Alamo Heights Police Department	10/22/2024	Regular	0.00	44,846.00	954
00031	Armstrong, Vaughan & Assoc. P.C.	10/22/2024	Regular	0.00	300.00	955
00044	BB Inspection Services, LLC	10/22/2024	Regular	0.00	7,800.00	956
00064	C & E Mobile Fleet Service	10/22/2024	Regular	0.00	5,147.79	957
00068	Callis Professional Services, LLC	10/22/2024	Regular	0.00	726.12	958
00088	Concentra	10/22/2024	Regular	0.00	82.00	959
00091	CPS Energy	10/22/2024	Regular	0.00	1,665.80	960
00096	CTWP	10/22/2024	Regular	0.00	235.43	961
00109	Davidson Troilo Ream & Garza	10/22/2024	Regular	0.00	3,535.00	962
00145	FLASHER EQUIPMENT CO.	10/22/2024	Regular	0.00	19.50	963
00151	Fox Excavating	10/22/2024	Regular	0.00	3,700.00	964
VEN01001	ASTOUND	10/22/2024	Regular	0.00	642.91	965
00252	MK Inspections LLC	10/22/2024	Regular	0.00	330.00	966
00268	Nolans Office Products, Inc.	10/22/2024	Regular	0.00	176.72	967
00305	Republic Services Tessman Road Landfill	10/22/2024	Regular	0.00	14,431.23	968
00324	SAN ANTONIO EXPRESS-NEWS	10/22/2024	Regular	0.00	233.00	969
00339	South Central Planning and Dev Commission	10/22/2024	Regular	0.00	260.42	970
00407	Tyler Technologies, Inc.	10/22/2024	Regular	0.00	9,863.88	971
00417	Vulcan Materials Company	10/22/2024	Regular	0.00	182.84	972
00421	WEX Health, Inc.	10/22/2024	Regular	0.00	85.00	973
00427	WM Recycle America	10/22/2024	Regular	0.00	401.81	974
00019	Alamo Heights Fire/EMS	10/23/2024	Regular	0.00	36,949.86	975
00096	CTWP	10/23/2024	Regular	0.00	67.61	976
00116	Discount Tire	10/23/2024	Regular	0.00	434.40	977
00233	Lowe's	10/23/2024	Regular	0.00	160.26	978
00271	OmniBase Services of Texas, LP	10/23/2024	Regular	0.00	36.00	979
00320	Sam's Club	10/23/2024	Regular	0.00	-701.11	980
00320	Sam's Club	10/23/2024	Regular	0.00	701.11	980
00331	Security One, Inc.	10/23/2024	Regular	0.00	39.95	981
00348	STATE COMPTROLLER	10/23/2024	Regular	0.00	6,291.38	982
00078	Citibank	10/24/2024	Regular	0.00	14,368.70	983
00250	MissionSquare	10/29/2024	Regular	0.00	834.09	984
00405	TX CSDU	10/29/2024	Regular	0.00	1,451.50	985
00291	Principal Life Insurance Company	10/30/2024	Regular	0.00	2,326.95	986
VEN01029	UnitedHealthcare	10/30/2024	Regular	0.00	25,240.96	987
VEN01066	Absolute Software, Inc	10/31/2024	Regular	0.00	600.00	988
00017	Alamo Greenscapes	10/31/2024	Regular	0.00	5,040.00	989
VEN01025	AVPM TX 10PLLC	10/31/2024	Regular	0.00	510.20	990
00064	C & E Mobile Fleet Service	10/31/2024	Regular	0.00	804.34	991
00068	Callis Professional Services, LLC	10/31/2024	Regular	0.00	726.12	992
00091	CPS Energy	10/31/2024	Regular	0.00	2,060.73	993
00163	George Rodriguez Jr.	10/31/2024	Regular	0.00	105.00	994
00229	Lion Group, Inc.	10/31/2024	Regular	0.00	2.70	995
00265	WeCare Denali	10/31/2024	Regular	0.00	760.02	996
00266	Newsome Enterprises, Inc	10/31/2024	Regular	0.00	597.64	997

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00268	Nolans Office Products, Inc.	10/31/2024	Regular	0.00	255.92	998
00318	Safeguard Business Systems	10/31/2024	Regular	0.00	704.76	999
00325	SAN ANTONIO WATER SYSTEM	10/31/2024	Regular	0.00	1,430.90	1000
00357	Take 5 Oil Change	10/31/2024	Regular	0.00	84.12	1001
00417	Vulcan Materials Company	10/31/2024	Regular	0.00	76.50	1002
00044	BB Inspection Services, LLC	11/08/2024	Regular	0.00	12,660.00	1003
00091	CPS Energy	11/08/2024	Regular	0.00	1,714.77	1004
00233	Lowe's	11/08/2024	Regular	0.00	1,434.62	1005
00269	Northside Ford	11/08/2024	Regular	0.00	419.97	1006
00270	O'Reilly Auto Parts	11/08/2024	Regular	0.00	40.54	1007
00320	Sam's Club	11/08/2024	Regular	0.00	1,027.52	1008
00339	South Central Planning and Dev Commission	11/08/2024	Regular	0.00	260.42	1009
00341	Southern Tire Mart, LLC	11/08/2024	Regular	0.00	7,098.54	1010
00377	Texas Municipal League	11/08/2024	Regular	0.00	1,635.00	1011
00403	TransUnion	11/08/2024	Regular	0.00	75.00	1012
00421	WEX Health, Inc.	11/08/2024	Regular	0.00	85.00	1013
00428	Wrap Technologies, Inc.	11/08/2024	Regular	0.00	189.95	1014
00250	MissionSquare	11/13/2024	Regular	0.00	838.65	1015
00405	TX CSDU	11/13/2024	Regular	0.00	1,451.50	1016
00034	AT&T Mobility	11/14/2024	Regular	0.00	1,100.02	1017
VEN01025	AVPM TX 10PLLC	11/14/2024	Regular	0.00	902.16	1018
00096	CTWP	11/14/2024	Regular	0.00	174.28	1019
00100	Cummins Southern Plains, LLC	11/14/2024	Regular	0.00	163.11	1020
00109	Davidson Troilo Ream & Garza	11/14/2024	Regular	0.00	8,644.37	1021
00136	Farr West Environmental Supply, Inc	11/14/2024	Regular	0.00	152.39	1022
00149	Foundation for Trusted Identity	11/14/2024	Regular	0.00	30.00	1023
00156	Full Fusion	11/14/2024	Regular	0.00	-187.50	1024
00156	Full Fusion	11/14/2024	Regular	0.00	187.50	1024
VEN01001	ASTOUND	11/14/2024	Regular	0.00	417.46	1025
00178	HEAT Safety Equipment	11/14/2024	Regular	0.00	120.14	1026
00189	Innovative Communication Systems, Inc.	11/14/2024	Regular	0.00	375.00	1027
00244	Metro Fire Apparatus Specialists, Inc	11/14/2024	Regular	0.00	994.80	1028
00260	Napa Auto Parts	11/14/2024	Regular	0.00	134.82	1029
00324	SAN ANTONIO EXPRESS-NEWS	11/14/2024	Regular	0.00	220.00	1030
00334	Siddons-Martin Emergency Group	11/14/2024	Regular	0.00	107.91	1031
00376	Texas MedClinic	11/14/2024	Regular	0.00	62.00	1032
00078	Citibank	11/18/2024	Regular	0.00	10,691.40	1033
00064	C & E Mobile Fleet Service	11/20/2024	Regular	0.00	2,826.78	1034
00096	CTWP	11/20/2024	Regular	0.00	74.14	1035
00305	Republic Services Tessman Road Landfill	11/20/2024	Regular	0.00	11,574.31	1036
VEN01067	Rush American Printing, Inc	11/20/2024	Regular	0.00	197.40	1037
00350	Stephen Gordon	11/20/2024	Regular	0.00	125.00	1038
00357	Take 5 Oil Change	11/20/2024	Regular	0.00	55.22	1039
VEN01068	Texas Municipal Clerk's Association	11/20/2024	Regular	0.00	365.00	1040
00422	William Dwight Chumbley	11/20/2024	Regular	0.00	100.00	1041
00424	William Kingman	11/20/2024	Regular	0.00	200.00	1042
VEN01069	360 Apparel	11/22/2024	Regular	0.00	7,290.00	1043
00068	Callis Professional Services, LLC	11/22/2024	Regular	0.00	726.12	1044
00116	Discount Tire	11/22/2024	Regular	0.00	457.80	1045
00158	Gail Baham	11/22/2024	Regular	0.00	299.00	1046
00357	Take 5 Oil Change	11/22/2024	Regular	0.00	109.60	1047
VEN01068	Texas Municipal Clerk's Association	11/22/2024	Regular	0.00	125.00	1048
00384	Texas Trophies, Inc.	11/22/2024	Regular	0.00	79.55	1049
00417	Vulcan Materials Company	11/22/2024	Regular	0.00	125.46	1050
00427	WM Recycle America	11/22/2024	Regular	0.00	616.46	1051
00250	MissionSquare	11/26/2024	Regular	0.00	823.96	1052
00405	TX CSDU	11/26/2024	Regular	0.00	1,451.50	1053
00291	Principal Life Insurance Company	11/26/2024	Regular	0.00	2,334.71	1054
VEN01029	UnitedHealthcare	11/26/2024	Regular	0.00	25,731.25	1055
00006	ABC Home & Commercial Services	12/05/2024	Regular	0.00	605.71	1056
00044	BB Inspection Services, LLC	12/05/2024	Regular	0.00	8,705.00	1057

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00091	CPS Energy	12/05/2024	Regular	0.00	4,037.59	1058
00096	CTWP	12/05/2024	Regular	0.00	74.14	1059
00096	CTWP	12/05/2024	Regular	0.00	-74.14	1059
00115	Diamondback	12/05/2024	Regular	0.00	1,252.53	1060
00156	Full Fusion	12/05/2024	Regular	0.00	112.50	1061
00159	GALLS, LLC	12/05/2024	Regular	0.00	37.19	1062
00189	Innovative Communication Systems, Inc.	12/05/2024	Regular	0.00	200.00	1063
00242	MES I ACQUISITIONS INC.	12/05/2024	Regular	0.00	922.61	1064
00272	OnSite Clean Ice LLC	12/05/2024	Regular	0.00	1,465.20	1065
00287	Precision Delta Corporation	12/05/2024	Regular	0.00	503.65	1066
00305	Republic Services Tessman Road Landfill	12/05/2024	Regular	0.00	4,266.89	1067
00323	San Antonio Code Blue # 2	12/05/2024	Regular	0.00	105.00	1068
00325	SAN ANTONIO WATER SYSTEM	12/05/2024	Regular	0.00	1,470.14	1069
00331	Security One, Inc.	12/05/2024	Regular	0.00	39.95	1070
00339	South Central Planning and Dev Commission	12/05/2024	Regular	0.00	260.42	1071
00342	SOUTHWEST PUBLIC SAFETY	12/05/2024	Regular	0.00	51.86	1072
00350	Stephen Gordon	12/05/2024	Regular	0.00	125.00	1073
00357	Take 5 Oil Change	12/05/2024	Regular	0.00	132.58	1074
00403	TransUnion	12/05/2024	Regular	0.00	122.00	1075
00416	Victor Insurance Managers	12/05/2024	Regular	0.00	142.00	1076
00422	William Dwight Chumbley	12/05/2024	Regular	0.00	100.00	1077
00424	William Kingman	12/05/2024	Regular	0.00	200.00	1078
00233	Lowe's	12/11/2024	Regular	0.00	-1,890.31	1079
00233	Lowe's	12/11/2024	Regular	0.00	1,890.31	1079
00270	O'Reilly Auto Parts	12/11/2024	Regular	0.00	1,200.65	1080
00320	Sam's Club	12/11/2024	Regular	0.00	714.77	1081
00078	Citibank	12/11/2024	Regular	0.00	14,839.91	1082
00250	MissionSquare	12/12/2024	Regular	0.00	823.96	1083
00405	TX CSDU	12/12/2024	Regular	0.00	1,451.50	1084
00017	Alamo Greenscapes	12/12/2024	Regular	0.00	1,570.00	1085
00096	CTWP	12/12/2024	Regular	0.00	174.28	1086
00102	Dailey Wells Communications, Inc.	12/12/2024	Regular	0.00	1,088.04	1087
00115	Diamondback	12/12/2024	Regular	0.00	788.50	1088
00116	Discount Tire	12/12/2024	Regular	0.00	1,508.59	1089
00156	Full Fusion	12/12/2024	Regular	0.00	723.50	1090
VEN01001	ASTOUND	12/12/2024	Regular	0.00	473.80	1091
00268	Nolans Office Products, Inc.	12/12/2024	Regular	0.00	368.24	1092
00269	Northside Ford	12/12/2024	Regular	0.00	1,855.20	1093
VEN01070	RingCentral Inc	12/12/2024	Regular	0.00	152.43	1094
00332	Shamrock Plumbing Company, Inc.	12/12/2024	Regular	0.00	2,900.00	1095
00034	AT&T Mobility	12/17/2024	Regular	0.00	1,100.02	1096
VEN01025	AVPM TX 10PLLC	12/17/2024	Regular	0.00	323.68	1097
00045	BEXAR CENTRAL APPRAISAL DISTRICT	12/17/2024	Regular	0.00	10,288.00	1098
00096	CTWP	12/17/2024	Regular	0.00	67.56	1099
00109	Davidson Troilo Ream & Garza	12/17/2024	Regular	0.00	7,749.30	1100
00111	DBR	12/17/2024	Regular	0.00	1,140.00	1101
00159	GALLS, LLC	12/17/2024	Regular	0.00	1,810.00	1102
00227	Light Bulb Depot	12/17/2024	Regular	0.00	119.70	1103
00229	Lion Group, Inc.	12/17/2024	Regular	0.00	55.00	1104
00244	Metro Fire Apparatus Specialists, Inc	12/17/2024	Regular	0.00	293.03	1105
00260	Napa Auto Parts	12/17/2024	Regular	0.00	493.23	1106
00261	Nardis Public Safety Inc	12/17/2024	Regular	0.00	159.98	1107
00357	Take 5 Oil Change	12/17/2024	Regular	0.00	55.22	1108
VEN01009	Texas Commission on Environmental Quality	12/17/2024	Regular	0.00	100.00	1109
00376	Texas MedClinic	12/17/2024	Regular	0.00	63.00	1110
00421	WEX Health, Inc.	12/17/2024	Regular	0.00	85.00	1111
00017	Alamo Greenscapes	12/18/2024	Regular	0.00	835.00	1112
00305	Republic Services Tessman Road Landfill	12/18/2024	Regular	0.00	6,947.41	1113
00250	MissionSquare	12/26/2024	Regular	0.00	853.84	1114
00405	TX CSDU	12/26/2024	Regular	0.00	1,451.50	1115
00091	CPS Energy	12/31/2024	Regular	0.00	2,002.01	1116

Check Report

Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00116	Discount Tire	12/31/2024	Regular	0.00	261.50	1117
00325	SAN ANTONIO WATER SYSTEM	12/31/2024	Regular	0.00	1,775.61	1118
00331	Security One, Inc.	12/31/2024	Regular	0.00	39.95	1119
00427	WM Recycle America	12/31/2024	Regular	0.00	819.05	1120
00191	Internal Revenue Service	01/12/2024	Bank Draft	0.00	17,620.72	DFT0000023
00191	Internal Revenue Service	01/12/2024	Bank Draft	0.00	4,120.98	DFT0000024
00191	Internal Revenue Service	01/12/2024	Bank Draft	0.00	13,969.82	DFT0000025
00191	Internal Revenue Service	01/31/2024	Bank Draft	0.00	18,103.12	DFT0000026
00191	Internal Revenue Service	01/31/2024	Bank Draft	0.00	4,233.78	DFT0000027
00191	Internal Revenue Service	01/31/2024	Bank Draft	0.00	14,344.59	DFT0000028
00191	Internal Revenue Service	02/15/2024	Bank Draft	0.00	17,939.22	DFT0000029
00191	Internal Revenue Service	02/15/2024	Bank Draft	0.00	4,195.56	DFT0000030
00191	Internal Revenue Service	02/15/2024	Bank Draft	0.00	13,913.62	DFT0000031
00191	Internal Revenue Service	02/29/2024	Bank Draft	0.00	17,375.56	DFT0000032
00191	Internal Revenue Service	02/29/2024	Bank Draft	0.00	4,063.64	DFT0000033
00191	Internal Revenue Service	02/29/2024	Bank Draft	0.00	13,257.35	DFT0000034
00191	Internal Revenue Service	02/29/2024	Bank Draft	0.00	102.26	DFT0000035
00191	Internal Revenue Service	02/29/2024	Bank Draft	0.00	23.92	DFT0000036
00191	Internal Revenue Service	02/29/2024	Bank Draft	0.00	268.92	DFT0000037
00191	Internal Revenue Service	03/15/2024	Bank Draft	0.00	18,249.20	DFT0000038
00191	Internal Revenue Service	03/15/2024	Bank Draft	0.00	4,268.00	DFT0000039
00191	Internal Revenue Service	03/15/2024	Bank Draft	0.00	14,512.83	DFT0000040
00191	Internal Revenue Service	03/28/2024	Bank Draft	0.00	17,828.78	DFT0000041
00191	Internal Revenue Service	03/28/2024	Bank Draft	0.00	4,169.64	DFT0000042
00191	Internal Revenue Service	03/28/2024	Bank Draft	0.00	14,133.89	DFT0000043
00191	Internal Revenue Service	04/12/2024	Bank Draft	0.00	18,160.60	DFT0000044
00191	Internal Revenue Service	04/12/2024	Bank Draft	0.00	4,247.30	DFT0000045
00191	Internal Revenue Service	04/12/2024	Bank Draft	0.00	14,625.16	DFT0000046
00191	Internal Revenue Service	04/30/2024	Bank Draft	0.00	17,992.92	DFT0000047
00191	Internal Revenue Service	04/30/2024	Bank Draft	0.00	4,208.10	DFT0000048
00191	Internal Revenue Service	04/30/2024	Bank Draft	0.00	14,439.71	DFT0000049
00191	Internal Revenue Service	05/15/2024	Bank Draft	0.00	18,546.10	DFT0000050
00191	Internal Revenue Service	05/15/2024	Bank Draft	0.00	4,337.46	DFT0000051
00191	Internal Revenue Service	05/15/2024	Bank Draft	0.00	14,414.84	DFT0000052
00191	Internal Revenue Service	05/31/2024	Bank Draft	0.00	18,623.06	DFT0000053
00191	Internal Revenue Service	05/31/2024	Bank Draft	0.00	4,355.40	DFT0000054
00191	Internal Revenue Service	05/31/2024	Bank Draft	0.00	14,301.69	DFT0000055
00191	Internal Revenue Service	06/14/2024	Bank Draft	0.00	18,175.76	DFT0000056
00191	Internal Revenue Service	06/14/2024	Bank Draft	0.00	4,250.82	DFT0000057
00191	Internal Revenue Service	06/14/2024	Bank Draft	0.00	13,859.90	DFT0000058
00191	Internal Revenue Service	06/13/2024	Bank Draft	0.00	81.06	DFT0000059
00191	Internal Revenue Service	06/13/2024	Bank Draft	0.00	18.96	DFT0000060
00191	Internal Revenue Service	06/28/2024	Bank Draft	0.00	18,085.02	DFT0000061
00191	Internal Revenue Service	06/28/2024	Bank Draft	0.00	4,229.62	DFT0000062
00191	Internal Revenue Service	06/28/2024	Bank Draft	0.00	13,728.97	DFT0000063
00191	Internal Revenue Service	07/12/2024	Bank Draft	0.00	19,198.80	DFT0000064
00191	Internal Revenue Service	07/12/2024	Bank Draft	0.00	4,490.14	DFT0000065
00191	Internal Revenue Service	07/12/2024	Bank Draft	0.00	15,110.78	DFT0000066
00191	Internal Revenue Service	07/31/2024	Bank Draft	0.00	19,003.74	DFT0000067
00191	Internal Revenue Service	07/31/2024	Bank Draft	0.00	4,444.44	DFT0000068
00191	Internal Revenue Service	07/31/2024	Bank Draft	0.00	14,706.44	DFT0000069
00191	Internal Revenue Service	08/15/2024	Bank Draft	0.00	18,718.70	DFT0000070
00191	Internal Revenue Service	08/15/2024	Bank Draft	0.00	4,377.84	DFT0000071
00191	Internal Revenue Service	08/15/2024	Bank Draft	0.00	14,709.82	DFT0000072
00191	Internal Revenue Service	08/30/2024	Bank Draft	0.00	18,320.64	DFT0000073
00191	Internal Revenue Service	08/30/2024	Bank Draft	0.00	4,284.76	DFT0000074
00191	Internal Revenue Service	08/30/2024	Bank Draft	0.00	14,087.57	DFT0000075
00191	Internal Revenue Service	09/13/2024	Bank Draft	0.00	17,800.04	DFT0000076
00191	Internal Revenue Service	09/13/2024	Bank Draft	0.00	4,162.98	DFT0000077
00191	Internal Revenue Service	09/13/2024	Bank Draft	0.00	13,555.26	DFT0000078
00191	Internal Revenue Service	09/16/2024	Bank Draft	0.00	1,775.14	DFT0000079

Check Report

Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00191	Internal Revenue Service	09/16/2024	Bank Draft	0.00	415.16	DFT0000080
00191	Internal Revenue Service	09/16/2024	Bank Draft	0.00	2,962.44	DFT0000081
00191	Internal Revenue Service	09/27/2024	Bank Draft	0.00	18,615.60	DFT0000082
00191	Internal Revenue Service	09/27/2024	Bank Draft	0.00	4,353.70	DFT0000083
00191	Internal Revenue Service	09/27/2024	Bank Draft	0.00	14,564.23	DFT0000084
00191	Internal Revenue Service	10/03/2024	Bank Draft	0.00	768.02	DFT0000085
00191	Internal Revenue Service	10/03/2024	Bank Draft	0.00	179.62	DFT0000086
00191	Internal Revenue Service	10/03/2024	Bank Draft	0.00	842.47	DFT0000087
00191	Internal Revenue Service	10/11/2024	Bank Draft	0.00	17,934.74	DFT0000088
00191	Internal Revenue Service	10/11/2024	Bank Draft	0.00	4,194.48	DFT0000089
00191	Internal Revenue Service	10/11/2024	Bank Draft	0.00	14,277.45	DFT0000090
00191	Internal Revenue Service	10/31/2024	Bank Draft	0.00	18,200.20	DFT0000091
00191	Internal Revenue Service	10/31/2024	Bank Draft	0.00	4,256.54	DFT0000092
00191	Internal Revenue Service	10/31/2024	Bank Draft	0.00	14,175.76	DFT0000093
00191	Internal Revenue Service	10/31/2024	Bank Draft	0.00	32.30	DFT0000094
00191	Internal Revenue Service	10/31/2024	Bank Draft	0.00	7.56	DFT0000095
00191	Internal Revenue Service	11/15/2024	Bank Draft	0.00	18,406.30	DFT0000096
00191	Internal Revenue Service	11/15/2024	Bank Draft	0.00	4,304.74	DFT0000097
00191	Internal Revenue Service	11/15/2024	Bank Draft	0.00	14,734.47	DFT0000098
00191	Internal Revenue Service	11/27/2024	Bank Draft	0.00	17,306.46	DFT0000099
00191	Internal Revenue Service	11/27/2024	Bank Draft	0.00	4,047.46	DFT0000100
00191	Internal Revenue Service	11/27/2024	Bank Draft	0.00	13,628.51	DFT0000101
00191	Internal Revenue Service	12/13/2024	Bank Draft	0.00	17,629.86	DFT0000102
00191	Internal Revenue Service	12/13/2024	Bank Draft	0.00	4,123.16	DFT0000103
00191	Internal Revenue Service	12/13/2024	Bank Draft	0.00	13,950.74	DFT0000104
00191	Internal Revenue Service	12/27/2024	Bank Draft	0.00	18,006.02	DFT0000105
00191	Internal Revenue Service	12/27/2024	Bank Draft	0.00	4,211.08	DFT0000106
00191	Internal Revenue Service	12/27/2024	Bank Draft	0.00	14,735.55	DFT0000107

Bank Code AP General Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	970	850	0.00	2,419,749.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-4,770.06
Bank Drafts	85	85	0.00	886,989.56
EFT's	0	0	0.00	0.00
	1055	942	0.00	3,301,969.09

Check Report

Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP THPD AF-AP THPD Asset Forfeiture						
00342	SOUTHWEST PUBLIC SAFETY	01/08/2024	Regular	0.00	4,345.00	6
00342	SOUTHWEST PUBLIC SAFETY	01/08/2024	Regular	0.00	-4,345.00	6
VEN01050	Force Science, Ltd.	05/16/2024	Regular	0.00	1,650.00	8
VEN01053	Women of Law Enforcement	06/18/2024	Regular	0.00	500.00	9
00078	Citibank	06/20/2024	Regular	0.00	739.35	10
00029	American Signal Equipment Company	07/25/2024	Regular	0.00	2,155.00	11
VEN01060	Vigilant Solutions, LLC	07/25/2024	Regular	0.00	24,490.00	12
00189	Innovative Communication Systems, Inc.	10/24/2024	Regular	0.00	3,197.33	13
VEN01064	Motorola Solutions, Inc	10/24/2024	Regular	0.00	17,370.00	14
5100	City of Terrell Hills	10/24/2024	Regular	0.00	1,048.99	15

Bank Code AP THPD AF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	55,495.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,345.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	10	0.00	51,150.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	985	862	0.00	2,639,745.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-9,115.06
Bank Drafts	85	85	0.00	886,989.56
EFT's	0	0	0.00	0.00
	1070	955	0.00	3,517,619.76

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	1/2024	436,644.87
99	Pooled Cash Fund	2/2024	455,354.70
99	Pooled Cash Fund	3/2024	247,971.57
99	Pooled Cash Fund	4/2024	245,329.64
99	Pooled Cash Fund	5/2024	488,495.84
99	Pooled Cash Fund	6/2024	202,790.24
99	Pooled Cash Fund	7/2024	326,030.89
99	Pooled Cash Fund	8/2024	204,162.97
99	Pooled Cash Fund	9/2024	234,344.21
99	Pooled Cash Fund	10/2024	328,121.10
99	Pooled Cash Fund	11/2024	181,337.54
99	Pooled Cash Fund	12/2024	167,036.19
			3,517,619.76