Terrell Hills, TX

# Check Report

By Check Number

Date Range: 01/01/2025 - 12/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP General Fund-AP General Fund** | | | | | | |
| 00233 | Lowe's | 01/07/2025 | Regular | 0.00 | 3,571.30 | 1121 |
| 00233 | Lowe's | 01/07/2025 | Regular | 0.00 | -3,571.30 | 1121 |
| 00001 | 1st FP Services, LLC. | 01/08/2025 | Regular | 0.00 | 845.00 | 1122 |
| 00091 | CPS Energy | 01/08/2025 | Regular | 0.00 | 1,708.11 | 1123 |
| 00097 | CTWP Leasing | 01/08/2025 | Regular | 0.00 | 27.69 | 1124 |
| 00161 | Gear Cleaning Solutions, LLC | 01/08/2025 | Regular | 0.00 | 27.05 | 1125 |
| 00178 | HEAT Safety Equipment | 01/08/2025 | Regular | 0.00 | 435.34 | 1126 |
| 00252 | MK Inspections LLC | 01/08/2025 | Regular | 0.00 | 165.00 | 1127 |
| 00268 | Nolans Office Products, Inc. | 01/08/2025 | Regular | 0.00 | 139.38 | 1128 |
| 00271 | OmniBase Services of Texas, LP | 01/08/2025 | Regular | 0.00 | 48.00 | 1129 |
| 00305 | Republic Services Tessman Road Landfill | 01/08/2025 | Regular | 0.00 | 9,793.35 | 1130 |
| 00339 | South Central Planning and Dev Commission | 01/08/2025 | Regular | 0.00 | 260.42 | 1131 |
| 00403 | TransUnion | 01/08/2025 | Regular | 0.00 | 75.00 | 1132 |
| VEN01071 | VRF Services of Texas | 01/08/2025 | Regular | 0.00 | 1,012.50 | 1133 |
| 00250 | MissionSquare | 01/14/2025 | Regular | 0.00 | 898.11 | 1134 |
| 00405 | TX CSDU | 01/14/2025 | Regular | 0.00 | 1,451.50 | 1135 |
| 00034 | AT&T Mobility | 01/16/2025 | Regular | 0.00 | 1,100.03 | 1136 |
| 00042 | Bartlett Tree Experts 1 | 01/16/2025 | Regular | 0.00 | 180.00 | 1137 |
| 00109 | Davidson Troilo Ream & Garza | 01/16/2025 | Regular | 0.00 | 3,154.80 | 1138 |
| 00178 | HEAT Safety Equipment | 01/16/2025 | Regular | 0.00 | 7,358.39 | 1139 |
| 00370 | Texas Comptroller of Public Accounts | 01/16/2025 | Regular | 0.00 | 2,513.20 | 1140 |
| 00421 | WEX Health, Inc. | 01/16/2025 | Regular | 0.00 | 85.00 | 1141 |
| 00068 | Callis Professional Services, LLC | 01/16/2025 | Regular | 0.00 | 726.12 | 1142 |
| 00088 | Concentra | 01/16/2025 | Regular | 0.00 | 86.00 | 1143 |
| 00096 | CTWP | 01/16/2025 | Regular | 0.00 | 61.03 | 1144 |
| 00268 | Nolans Office Products, Inc. | 01/16/2025 | Regular | 0.00 | 94.18 | 1145 |
| VEN01070 | RingCentral Inc | 01/16/2025 | Regular | 0.00 | 76.54 | 1146 |
| 00350 | Stephen Gordon | 01/16/2025 | Regular | 0.00 | 125.00 | 1147 |
| 00407 | Tyler Technologies, Inc. | 01/16/2025 | Regular | 0.00 | 1,869.14 | 1148 |
| VEN01029 | UnitedHealthcare | 01/16/2025 | Regular | 0.00 | 32.58 | 1149 |
| 00422 | William Dwight Chumbley | 01/16/2025 | Regular | 0.00 | 100.00 | 1150 |
| 00270 | O'Reilly Auto Parts | 01/16/2025 | Regular | 0.00 | 33.42 | 1151 |
| 00250 | MissionSquare | 01/29/2025 | Regular | 0.00 | 861.64 | 1152 |
| 00405 | TX CSDU | 01/29/2025 | Regular | 0.00 | 1,451.50 | 1153 |
| 00015 | Alamo Door Systems of Texas, Inc. | 01/30/2025 | Regular | 0.00 | 228.00 | 1154 |
| 00017 | Alamo Greenscapes | 01/30/2025 | Regular | 0.00 | 8,090.00 | 1155 |
| 00019 | Alamo Heights Fire/EMS | 01/30/2025 | Regular | 0.00 | 36,949.86 | 1156 |
| 00042 | Bartlett Tree Experts 1 | 01/30/2025 | Regular | 0.00 | 180.00 | 1157 |
| 00064 | C & E Mobile Fleet Service | 01/30/2025 | Regular | 0.00 | 2,109.43 | 1158 |
| 00100 | Cummins Southern Plains, LLC | 01/30/2025 | Regular | 0.00 | 9,884.20 | 1159 |
| 00156 | Full Fusion | 01/30/2025 | Regular | 0.00 | 590.00 | 1160 |
| VEN01001 | ASTOUND | 01/30/2025 | Regular | 0.00 | 473.80 | 1161 |
| 00178 | HEAT Safety Equipment | 01/30/2025 | Regular | 0.00 | 141.67 | 1162 |
| 00262 | National Benefit Services, LLC | 01/30/2025 | Regular | 0.00 | 150.00 | 1163 |
| 00323 | San Antonio Code Blue # 2 | 01/30/2025 | Regular | 0.00 | 437.00 | 1164 |
| 00339 | South Central Planning and Dev Commission | 01/30/2025 | Regular | 0.00 | 2,930.00 | 1165 |
| VEN01071 | VRF Services of Texas | 01/30/2025 | Regular | 0.00 | 10,201.87 | 1166 |
| 00427 | WM Recycle America | 01/30/2025 | Regular | 0.00 | 905.95 | 1167 |
| 00068 | Callis Professional Services, LLC | 02/06/2025 | Regular | 0.00 | 726.12 | 1168 |
| 00091 | CPS Energy | 02/06/2025 | Regular | 0.00 | 2,348.03 | 1169 |
| 00096 | CTWP | 02/06/2025 | Regular | 0.00 | 218.96 | 1170 |
| 00102 | Dailey Wells Communications, Inc. | 02/06/2025 | Regular | 0.00 | 112.50 | 1171 |
| 00156 | Full Fusion | 02/06/2025 | Regular | 0.00 | 150.00 | 1172 |
| 00305 | Republic Services Tessman Road Landfill | 02/06/2025 | Regular | 0.00 | 12,817.27 | 1173 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| VEN01070 | RingCentral Inc | 02/06/2025 | Regular | 0.00 | 48.10 | 1174 |
| VEN01072 | SAC FIRST RESPONDERS ACADEMY | 02/06/2025 | Regular | 0.00 | 550.00 | 1175 |
| 00325 | SAN ANTONIO WATER SYSTEM | 02/06/2025 | Regular | 0.00 | 1,528.61 | 1176 |
| 00332 | Shamrock Plumbing Company, Inc. | 02/06/2025 | Regular | 0.00 | 271.63 | 1177 |
| VEN01073 | TEXAS PROFESSIONAL PAINTING, LLC | 02/06/2025 | Regular | 0.00 | 13,975.00 | 1178 |
| 00403 | TransUnion | 02/06/2025 | Regular | 0.00 | 75.00 | 1179 |
| 00407 | Tyler Technologies, Inc. | 02/06/2025 | Regular | 0.00 | 24,411.00 | 1180 |
| VEN01071 | VRF Services of Texas | 02/06/2025 | Regular | 0.00 | 9,949.00 | 1181 |
| 00250 | MissionSquare | 02/12/2025 | Regular | 0.00 | 831.25 | 1182 |
| 00405 | TX CSDU | 02/12/2025 | Regular | 0.00 | 1,451.50 | 1183 |
| 00006 | ABC Home & Commercial Services | 02/13/2025 | Regular | 0.00 | 176.00 | 1184 |
| VEN01037 | Alamo Chapter TMCA | 02/13/2025 | Regular | 0.00 | 55.00 | 1185 |
| 00020 | Alamo Heights Police Department | 02/13/2025 | Regular | 0.00 | 44,846.00 | 1186 |
| 00034 | AT&T Mobility | 02/13/2025 | Regular | 0.00 | 1,100.03 | 1187 |
| 00074 | CE Solutions | 02/13/2025 | Regular | 0.00 | 100.00 | 1188 |
| 00091 | CPS Energy | 02/13/2025 | Regular | 0.00 | 1,626.89 | 1189 |
| 00096 | CTWP | 02/13/2025 | Regular | 0.00 | 174.28 | 1190 |
| 00115 | Diamondback | 02/13/2025 | Regular | 0.00 | 1,118.00 | 1191 |
| VEN01001 | ASTOUND | 02/13/2025 | Regular | 0.00 | 306.16 | 1192 |
| 00178 | HEAT Safety Equipment | 02/13/2025 | Regular | 0.00 | 680.00 | 1193 |
| 00189 | Innovative Communication Systems, Inc. | 02/13/2025 | Regular | 0.00 | 9,297.56 | 1194 |
| 00268 | Nolans Office Products, Inc. | 02/13/2025 | Regular | 0.00 | 31.11 | 1195 |
| 00269 | Northside Ford | 02/13/2025 | Regular | 0.00 | 319.98 | 1196 |
| 00339 | South Central Planning and Dev Commission | 02/13/2025 | Regular | 0.00 | 260.42 | 1197 |
| 00350 | Stephen Gordon | 02/13/2025 | Regular | 0.00 | 125.00 | 1198 |
| VEN01068 | Texas Municipal Clerk's Association | 02/13/2025 | Regular | 0.00 | 325.00 | 1199 |
| 00421 | WEX Health, Inc. | 02/13/2025 | Regular | 0.00 | 85.00 | 1200 |
| 00422 | William Dwight Chumbley | 02/13/2025 | Regular | 0.00 | 100.00 | 1201 |
| 00064 | C & E Mobile Fleet Service | 02/14/2025 | Regular | 0.00 | 3,789.26 | 1202 |
| 00096 | CTWP | 02/14/2025 | Regular | 0.00 | 13.46 | 1203 |
| 00250 | MissionSquare | 02/26/2025 | Regular | 0.00 | 836.54 | 1204 |
| 00405 | TX CSDU | 02/26/2025 | Regular | 0.00 | 1,451.50 | 1205 |
| 00010 | ALAMO AREA COUNCIL OF GOVERNMENTS | 02/27/2025 | Regular | 0.00 | 1,200.00 | 1206 |
| VEN01025 | AVPM TX 10PLLC | 02/27/2025 | Regular | 0.00 | 1,514.25 | 1207 |
| 00096 | CTWP | 02/27/2025 | Regular | 0.00 | 49.61 | 1208 |
| 00109 | Davidson Troilo Ream & Garza | 02/27/2025 | Regular | 0.00 | 392.00 | 1209 |
| 00178 | HEAT Safety Equipment | 02/27/2025 | Regular | 0.00 | 598.72 | 1210 |
| VEN01074 | MANGOLD ROOFING & SHEETMETAL, INC | 02/27/2025 | Regular | 0.00 | 250.00 | 1211 |
| 00268 | Nolans Office Products, Inc. | 02/27/2025 | Regular | 0.00 | 46.60 | 1212 |
| 00269 | Northside Ford | 02/27/2025 | Regular | 0.00 | 349.96 | 1213 |
| 00305 | Republic Services Tessman Road Landfill | 02/27/2025 | Regular | 0.00 | 3,376.17 | 1214 |
| VEN01070 | RingCentral Inc | 02/27/2025 | Regular | 0.00 | 631.03 | 1215 |
| 00341 | Southern Tire Mart, LLC | 02/27/2025 | Regular | 0.00 | 1,582.85 | 1216 |
| 00343 | Southwest Texas Regional Advisory Council | 02/27/2025 | Regular | 0.00 | 50.00 | 1217 |
| 00347 | Pavion Corp | 02/27/2025 | Regular | 0.00 | 750.00 | 1218 |
| 00427 | WM Recycle America | 02/27/2025 | Regular | 0.00 | 1,512.74 | 1219 |
| 00006 | ABC Home & Commercial Services | 03/06/2025 | Regular | 0.00 | 429.71 | 1220 |
| 00017 | Alamo Greenscapes | 03/06/2025 | Regular | 0.00 | 3,125.00 | 1221 |
| 00068 | Callis Professional Services, LLC | 03/06/2025 | Regular | 0.00 | 726.12 | 1222 |
| 00115 | Diamondback | 03/06/2025 | Regular | 0.00 | 364.07 | 1223 |
| 00347 | Pavion Corp | 03/06/2025 | Regular | 0.00 | 330.00 | 1224 |
| VEN01073 | TEXAS PROFESSIONAL PAINTING, LLC | 03/06/2025 | Regular | 0.00 | 13,975.00 | 1225 |
| 00403 | TransUnion | 03/06/2025 | Regular | 0.00 | 83.40 | 1226 |
| 00042 | Bartlett Tree Experts 1 | 03/07/2025 | Regular | 0.00 | 1,440.00 | 1227 |
| 00045 | BEXAR CENTRAL APPRAISAL DISTRICT | 03/07/2025 | Regular | 0.00 | 10,288.00 | 1228 |
| 00091 | CPS Energy | 03/07/2025 | Regular | 0.00 | 3,864.09 | 1229 |
| 00093 | CRI Electric, Inc. | 03/07/2025 | Regular | 0.00 | 7,806.15 | 1230 |
| 00167 | GOGovApps | 03/07/2025 | Regular | 0.00 | 3,420.00 | 1231 |
| 00268 | Nolans Office Products, Inc. | 03/07/2025 | Regular | 0.00 | 67.07 | 1232 |
| 00325 | SAN ANTONIO WATER SYSTEM | 03/07/2025 | Regular | 0.00 | 1,519.51 | 1233 |
| 00400 | TML Intergovernmental Risk Pool | 03/07/2025 | Regular | 0.00 | 980.00 | 1234 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00250 | MissionSquare | 03/12/2025 | Regular | 0.00 | 829.23 | 1235 |
| 00405 | TX CSDU | 03/12/2025 | Regular | 0.00 | 1,894.00 | 1236 |
| 00017 | Alamo Greenscapes | 03/13/2025 | Regular | 0.00 | 1,670.00 | 1237 |
| 00034 | AT&T Mobility | 03/13/2025 | Regular | 0.00 | 1,098.41 | 1238 |
| VEN01049 | Bound Tree | 03/13/2025 | Regular | 0.00 | 388.08 | 1239 |
| 00064 | C & E Mobile Fleet Service | 03/13/2025 | Regular | 0.00 | 2,656.85 | 1240 |
| 00088 | Concentra | 03/13/2025 | Regular | 0.00 | 214.00 | 1241 |
| 00120 | Doggett Freightliner of South Texas, LLC | 03/13/2025 | Regular | 0.00 | 3,488.44 | 1242 |
| VEN01001 | ASTOUND | 03/13/2025 | Regular | 0.00 | 227.90 | 1243 |
| 00189 | Innovative Communication Systems, Inc. | 03/13/2025 | Regular | 0.00 | 57,801.05 | 1244 |
| VEN01075 | MEAGAN ENRIQUEZ | 03/13/2025 | Regular | 0.00 | 200.00 | 1245 |
| 00305 | Republic Services Tessman Road Landfill | 03/13/2025 | Regular | 0.00 | 5,263.85 | 1246 |
| 00324 | SAN ANTONIO EXPRESS-NEWS | 03/13/2025 | Regular | 0.00 | 220.00 | 1247 |
| 00339 | South Central Planning and Dev Commission | 03/13/2025 | Regular | 0.00 | 260.42 | 1248 |
| 00350 | Stephen Gordon | 03/13/2025 | Regular | 0.00 | 125.00 | 1249 |
| 00357 | Take 5 Oil Change | 03/13/2025 | Regular | 0.00 | 99.40 | 1250 |
| 00417 | Vulcan Materials Company | 03/13/2025 | Regular | 0.00 | 130.05 | 1251 |
| 00422 | William Dwight Chumbley | 03/13/2025 | Regular | 0.00 | 100.00 | 1252 |
| 00017 | Alamo Greenscapes | 03/20/2025 | Regular | 0.00 | 835.00 | 1253 |
| VEN01030 | Bain Medina Bain | 03/20/2025 | Regular | 0.00 | 4,510.00 | 1254 |
| 00064 | C & E Mobile Fleet Service | 03/20/2025 | Regular | 0.00 | 368.04 | 1255 |
| 00096 | CTWP | 03/20/2025 | Regular | 0.00 | 62.00 | 1256 |
| 00109 | Davidson Troilo Ream & Garza | 03/20/2025 | Regular | 0.00 | 884.00 | 1257 |
| VEN01076 | KIP GILLILAND | 03/20/2025 | Regular | 0.00 | 9,464.50 | 1258 |
| 00305 | Republic Services Tessman Road Landfill | 03/20/2025 | Regular | 0.00 | 8,036.67 | 1259 |
| VEN01070 | RingCentral Inc | 03/20/2025 | Regular | 0.00 | 604.68 | 1260 |
| 00331 | Security One, Inc. | 03/20/2025 | Regular | 0.00 | 79.90 | 1261 |
| VEN01077 | THE HOME GOLF COURSE | 03/20/2025 | Regular | 0.00 | 510.00 | 1262 |
| 00427 | WM Recycle America | 03/20/2025 | Regular | 0.00 | 1,078.54 | 1263 |
| 00001 | 1st FP Services, LLC. | 03/26/2025 | Regular | 0.00 | 1,540.00 | 1264 |
| 00006 | ABC Home & Commercial Services | 03/26/2025 | Regular | 0.00 | 176.00 | 1265 |
| 00091 | CPS Energy | 03/26/2025 | Regular | 0.00 | 28.50 | 1266 |
| 00093 | CRI Electric, Inc. | 03/26/2025 | Regular | 0.00 | 16,084.00 | 1267 |
| 00178 | HEAT Safety Equipment | 03/26/2025 | Regular | 0.00 | 50.00 | 1268 |
| 00283 | Pony Express Pony Rides | 03/26/2025 | Regular | 0.00 | 710.00 | 1269 |
| VEN01071 | VRF Services of Texas | 03/26/2025 | Regular | 0.00 | 731.25 | 1270 |
| VEN01080 | SILVIA HILL | 03/26/2025 | Regular | 0.00 | 8,637.60 | 1271 |
| 00250 | MissionSquare | 03/27/2025 | Regular | 0.00 | 834.78 | 1272 |
| 00405 | TX CSDU | 03/27/2025 | Regular | 0.00 | 1,894.00 | 1273 |
| 00068 | Callis Professional Services, LLC | 03/31/2025 | Regular | 0.00 | 726.12 | 1274 |
| 00091 | CPS Energy | 03/31/2025 | Regular | 0.00 | 1,727.13 | 1275 |
| 00120 | Doggett Freightliner of South Texas, LLC | 03/31/2025 | Regular | 0.00 | 483,192.00 | 1276 |
| 00154 | Franklin Legal Publishing | 03/31/2025 | Regular | 0.00 | 322.00 | 1277 |
| 00266 | Newsome Enterprises, Inc | 03/31/2025 | Regular | 0.00 | 260.00 | 1278 |
| 00325 | SAN ANTONIO WATER SYSTEM | 03/31/2025 | Regular | 0.00 | 887.64 | 1279 |
| 00017 | Alamo Greenscapes | 04/01/2025 | Regular | 0.00 | 1,570.00 | 1280 |
| 00339 | South Central Planning and Dev Commission | 04/01/2025 | Regular | 0.00 | 260.42 | 1281 |
| 00001 | 1st FP Services, LLC. | 04/09/2025 | Regular | 0.00 | 545.00 | 1282 |
| 00004 | A1BizCom | 04/09/2025 | Regular | 0.00 | 62.50 | 1283 |
| 00017 | Alamo Greenscapes | 04/09/2025 | Regular | 0.00 | 735.00 | 1284 |
| 00019 | Alamo Heights Fire/EMS | 04/09/2025 | Regular | 0.00 | 5,504.84 | 1285 |
| 00020 | Alamo Heights Police Department | 04/09/2025 | Regular | 0.00 | 33,898.00 | 1286 |
| 00031 | Armstrong, Vaughan & Assoc. P.C. | 04/09/2025 | Regular | 0.00 | 17,070.00 | 1287 |
| 00064 | C & E Mobile Fleet Service | 04/09/2025 | Regular | 0.00 | 2,827.79 | 1288 |
| 00091 | CPS Energy | 04/09/2025 | Regular | 0.00 | 1,695.28 | 1289 |
| 00096 | CTWP | 04/09/2025 | Regular | 0.00 | 427.92 | 1290 |
| 00148 | Fortress Concrete Contractors | 04/09/2025 | Regular | 0.00 | 4,500.00 | 1291 |
| 00154 | Franklin Legal Publishing | 04/09/2025 | Regular | 0.00 | 1,195.00 | 1292 |
| 00171 | Grainger | 04/09/2025 | Regular | 0.00 | 68.84 | 1293 |
| VEN01001 | ASTOUND | 04/09/2025 | Regular | 0.00 | 307.90 | 1294 |
| 00178 | HEAT Safety Equipment | 04/09/2025 | Regular | 0.00 | 65.00 | 1295 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00206 | Justin Seibert | 04/09/2025 | Regular | 0.00 | 200.00 | 1296 |
| 00234 | M. Jacks Fire & Safety Equipment Co. | 04/09/2025 | Regular | 0.00 | 817.50 | 1297 |
| VEN01075 | MEAGAN ENRIQUEZ | 04/09/2025 | Regular | 0.00 | 200.00 | 1298 |
| 00271 | OmniBase Services of Texas, LP | 04/09/2025 | Regular | 0.00 | 60.00 | 1299 |
| 00305 | Republic Services Tessman Road Landfill | 04/09/2025 | Regular | 0.00 | 6,627.69 | 1300 |
| 00322 | San Antonio Backflow | 04/09/2025 | Regular | 0.00 | 646.00 | 1301 |
| 00348 | STATE COMPTROLLER | 04/09/2025 | Regular | 0.00 | 1,311.60 | 1302 |
| 00350 | Stephen Gordon | 04/09/2025 | Regular | 0.00 | 125.00 | 1303 |
| 00422 | William Dwight Chumbley | 04/09/2025 | Regular | 0.00 | 100.00 | 1304 |
| 00425 | William Knupp | 04/09/2025 | Regular | 0.00 | 200.00 | 1305 |
| VEN01082 | Daniel Hernandez | 04/10/2025 | Regular | 0.00 | 170.00 | 1306 |
| 00250 | MissionSquare | 04/11/2025 | Regular | 0.00 | 896.18 | 1307 |
| 00405 | TX CSDU | 04/11/2025 | Regular | 0.00 | 1,894.00 | 1308 |
| VEN01030 | Bain Medina Bain | 04/16/2025 | Regular | 0.00 | 18,008.24 | 1309 |
| 00109 | Davidson Troilo Ream & Garza | 04/16/2025 | Regular | 0.00 | 528.00 | 1310 |
| VEN01076 | KIP GILLILAND | 04/16/2025 | Regular | 0.00 | 9,336.00 | 1311 |
| VEN01074 | MANGOLD ROOFING & SHEETMETAL, INC | 04/16/2025 | Regular | 0.00 | 250.00 | 1312 |
| 00303 | Reflective Dynamics of Texas | 04/16/2025 | Regular | 0.00 | 900.00 | 1313 |
| VEN01070 | RingCentral Inc | 04/16/2025 | Regular | 0.00 | 603.55 | 1314 |
| 00354 | Superjump, LLC | 04/16/2025 | Regular | 0.00 | 369.15 | 1315 |
| VEN01071 | VRF Services of Texas | 04/16/2025 | Regular | 0.00 | 2,586.00 | 1316 |
| 00034 | AT&T Mobility | 04/23/2025 | Regular | 0.00 | 1,098.30 | 1317 |
| 00042 | Bartlett Tree Experts 1 | 04/23/2025 | Regular | 0.00 | 276.00 | 1318 |
| 00066 | C & W Appliance Service | 04/23/2025 | Regular | 0.00 | 967.22 | 1319 |
| 00075 | CFS Inspections | 04/23/2025 | Regular | 0.00 | 334.30 | 1320 |
| 00096 | CTWP | 04/23/2025 | Regular | 0.00 | 68.33 | 1321 |
| 00156 | Full Fusion | 04/23/2025 | Regular | 0.00 | 150.00 | 1322 |
| 00178 | HEAT Safety Equipment | 04/23/2025 | Regular | 0.00 | 140.63 | 1323 |
| 00229 | Lion Group, Inc. | 04/23/2025 | Regular | 0.00 | 93.26 | 1324 |
| 00305 | Republic Services Tessman Road Landfill | 04/23/2025 | Regular | 0.00 | 9,273.16 | 1325 |
| 00319 | Sam Pack's Five Star Ford | 04/23/2025 | Regular | 0.00 | 48,532.00 | 1326 |
| 00382 | Texas Social Security Program | 04/23/2025 | Regular | 0.00 | 35.00 | 1327 |
| VEN01071 | VRF Services of Texas | 04/23/2025 | Regular | 0.00 | 1,800.00 | 1328 |
| 00427 | WM Recycle America | 04/23/2025 | Regular | 0.00 | 933.22 | 1329 |
| 00250 | MissionSquare | 04/29/2025 | Regular | 0.00 | 916.59 | 1330 |
| 00405 | TX CSDU | 04/29/2025 | Regular | 0.00 | 1,894.00 | 1331 |
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 04/29/2025 | Regular | 0.00 | 26,074.49 | 1332 |
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 04/29/2025 | Regular | 0.00 | -26,074.49 | 1332 |
| 00064 | C & E Mobile Fleet Service | 04/30/2025 | Regular | 0.00 | 2,227.39 | 1333 |
| 00068 | Callis Professional Services, LLC | 04/30/2025 | Regular | 0.00 | 747.90 | 1334 |
| 00091 | CPS Energy | 04/30/2025 | Regular | 0.00 | 2,024.61 | 1335 |
| 00159 | GALLS, LLC | 04/30/2025 | Regular | 0.00 | 1,069.93 | 1336 |
| VEN01012 | Reyna Insurance | 04/30/2025 | Regular | 0.00 | 2,000.00 | 1337 |
| 00325 | SAN ANTONIO WATER SYSTEM | 04/30/2025 | Regular | 0.00 | 1,414.73 | 1338 |
| 00001 | 1st FP Services, LLC. | 05/07/2025 | Regular | 0.00 | 4,997.00 | 1339 |
| 00017 | Alamo Greenscapes | 05/07/2025 | Regular | 0.00 | 1,570.00 | 1340 |
| 00073 | CASCO INDUSTRIES | 05/07/2025 | Regular | 0.00 | 540.00 | 1341 |
| 00091 | CPS Energy | 05/07/2025 | Regular | 0.00 | 1,728.91 | 1342 |
| VEN01001 | ASTOUND | 05/07/2025 | Regular | 0.00 | 307.90 | 1343 |
| 00178 | HEAT Safety Equipment | 05/07/2025 | Regular | 0.00 | 50.00 | 1344 |
| 00189 | Innovative Communication Systems, Inc. | 05/07/2025 | Regular | 0.00 | 678.38 | 1345 |
| 00229 | Lion Group, Inc. | 05/07/2025 | Regular | 0.00 | 101.57 | 1346 |
| 00305 | Republic Services Tessman Road Landfill | 05/07/2025 | Regular | 0.00 | 14,463.34 | 1347 |
| 00339 | South Central Planning and Dev Commission | 05/07/2025 | Regular | 0.00 | 260.42 | 1348 |
| 00341 | Southern Tire Mart, LLC | 05/07/2025 | Regular | 0.00 | 595.01 | 1349 |
| 00384 | Texas Trophies, Inc. | 05/07/2025 | Regular | 0.00 | 145.60 | 1350 |
| 00417 | Vulcan Materials Company | 05/07/2025 | Regular | 0.00 | 66.75 | 1351 |
| 00250 | MissionSquare | 05/13/2025 | Regular | 0.00 | 935.30 | 1352 |
| 00405 | TX CSDU | 05/13/2025 | Regular | 0.00 | 1,894.00 | 1353 |
| 00034 | AT&T Mobility | 05/16/2025 | Regular | 0.00 | 1,098.30 | 1354 |
| 00096 | CTWP | 05/16/2025 | Regular | 0.00 | 80.16 | 1355 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00109 | Davidson Troilo Ream & Garza | 05/16/2025 | Regular | 0.00 | 595.20 | 1356 |
| VEN01075 | MEAGAN ENRIQUEZ | 05/16/2025 | Regular | 0.00 | 200.00 | 1357 |
| VEN01084 | RELIANCE TRUCK & EQUIPMENT | 05/16/2025 | Regular | 0.00 | 1,030.66 | 1358 |
| VEN01070 | RingCentral Inc | 05/16/2025 | Regular | 0.00 | 603.55 | 1359 |
| 00341 | Southern Tire Mart, LLC | 05/16/2025 | Regular | 0.00 | 1,535.03 | 1360 |
| 00342 | SOUTHWEST PUBLIC SAFETY | 05/16/2025 | Regular | 0.00 | 5,883.00 | 1361 |
| 00350 | Stephen Gordon | 05/16/2025 | Regular | 0.00 | 125.00 | 1362 |
| 00422 | William Dwight Chumbley | 05/16/2025 | Regular | 0.00 | 100.00 | 1363 |
| 00305 | Republic Services Tessman Road Landfill | 05/21/2025 | Regular | 0.00 | 6,442.09 | 1364 |
| VEN01085 | RICHARD DOMINGUEZ | 05/21/2025 | Regular | 0.00 | 572.44 | 1365 |
| 00395 | The UPS Store on Broadway | 05/21/2025 | Regular | 0.00 | 139.23 | 1366 |
| 00427 | WM Recycle America | 05/21/2025 | Regular | 0.00 | 1,338.39 | 1367 |
| 00250 | MissionSquare | 05/28/2025 | Regular | 0.00 | 901.76 | 1368 |
| 00405 | TX CSDU | 05/28/2025 | Regular | 0.00 | 1,894.00 | 1369 |
| 00091 | CPS Energy | 05/28/2025 | Regular | 0.00 | 2,367.58 | 1370 |
| 00100 | Cummins Southern Plains, LLC | 05/28/2025 | Regular | 0.00 | 241.00 | 1371 |
| VEN01086 | HOLT TRUCK CENTERS OF TEXAS LLC | 05/28/2025 | Regular | 0.00 | 920.33 | 1372 |
| 00244 | Metro Fire Apparatus Specialists, Inc | 05/28/2025 | Regular | 0.00 | 3,316.70 | 1373 |
| 00325 | SAN ANTONIO WATER SYSTEM | 05/28/2025 | Regular | 0.00 | 1,900.42 | 1374 |
| 00006 | ABC Home & Commercial Services | 06/09/2025 | Regular | 0.00 | 605.71 | 1375 |
| 00015 | Alamo Door Systems of Texas, Inc. | 06/09/2025 | Regular | 0.00 | 157.75 | 1376 |
| 00017 | Alamo Greenscapes | 06/09/2025 | Regular | 0.00 | 1,570.00 | 1377 |
| 00045 | BEXAR CENTRAL APPRAISAL DISTRICT | 06/09/2025 | Regular | 0.00 | 10,288.00 | 1378 |
| 00068 | Callis Professional Services, LLC | 06/09/2025 | Regular | 0.00 | 747.90 | 1379 |
| 00100 | Cummins Southern Plains, LLC | 06/09/2025 | Regular | 0.00 | 228.44 | 1380 |
| 00157 | Gabriel Ortiz | 06/09/2025 | Regular | 0.00 | 3,000.00 | 1381 |
| 00178 | HEAT Safety Equipment | 06/09/2025 | Regular | 0.00 | 177.25 | 1382 |
| VEN01076 | KIP GILLILAND | 06/09/2025 | Regular | 0.00 | 16,810.45 | 1383 |
| 00091 | CPS Energy | 06/11/2025 | Regular | 0.00 | 1,704.98 | 1384 |
| 00103 | Daisy Bee and Friends | 06/11/2025 | Regular | 0.00 | 985.00 | 1385 |
| VEN01075 | MEAGAN ENRIQUEZ | 06/11/2025 | Regular | 0.00 | 610.96 | 1386 |
| VEN01087 | MJC CONSTRUCTION SERVICES, INC | 06/11/2025 | Regular | 0.00 | 15,930.00 | 1387 |
| 00252 | MK Inspections LLC | 06/11/2025 | Regular | 0.00 | 375.41 | 1388 |
| 00260 | Napa Auto Parts | 06/11/2025 | Regular | 0.00 | 371.73 | 1389 |
| 00305 | Republic Services Tessman Road Landfill | 06/11/2025 | Regular | 0.00 | 6,190.53 | 1390 |
| 00324 | SAN ANTONIO EXPRESS-NEWS | 06/11/2025 | Regular | 0.00 | 207.00 | 1391 |
| 00339 | South Central Planning and Dev Commission | 06/11/2025 | Regular | 0.00 | 260.42 | 1392 |
| 00350 | Stephen Gordon | 06/11/2025 | Regular | 0.00 | 125.00 | 1393 |
| 00389 | Jeff Wood | 06/11/2025 | Regular | 0.00 | 400.00 | 1394 |
| 00389 | Jeff Wood | 06/11/2025 | Regular | 0.00 | -400.00 | 1394 |
| 00422 | William Dwight Chumbley | 06/11/2025 | Regular | 0.00 | 100.00 | 1395 |
| 00427 | WM Recycle America | 06/11/2025 | Regular | 0.00 | 2,147.57 | 1396 |
| 00250 | MissionSquare | 06/12/2025 | Regular | 0.00 | 890.63 | 1397 |
| 00405 | TX CSDU | 06/12/2025 | Regular | 0.00 | 1,894.00 | 1398 |
| 00034 | AT&T Mobility | 06/18/2025 | Regular | 0.00 | 1,098.30 | 1399 |
| 00073 | CASCO INDUSTRIES | 06/18/2025 | Regular | 0.00 | 832.00 | 1400 |
| 00088 | Concentra | 06/18/2025 | Regular | 0.00 | 86.00 | 1401 |
| 00096 | CTWP | 06/18/2025 | Regular | 0.00 | 241.84 | 1402 |
| 00109 | Davidson Troilo Ream & Garza | 06/18/2025 | Regular | 0.00 | 620.00 | 1403 |
| 00136 | Farr West Environmental Supply, Inc | 06/18/2025 | Regular | 0.00 | 20.18 | 1404 |
| VEN01088 | GOVDIRECT | 06/18/2025 | Regular | 0.00 | 23,421.00 | 1405 |
| VEN01001 | ASTOUND | 06/18/2025 | Regular | 0.00 | 307.90 | 1406 |
| VEN01086 | HOLT TRUCK CENTERS OF TEXAS LLC | 06/18/2025 | Regular | 0.00 | 6,596.14 | 1407 |
| 00202 | John H. Sorola, Inc. | 06/18/2025 | Regular | 0.00 | 33.03 | 1408 |
| 00305 | Republic Services Tessman Road Landfill | 06/18/2025 | Regular | 0.00 | 5,876.19 | 1409 |
| VEN01070 | RingCentral Inc | 06/18/2025 | Regular | 0.00 | 603.55 | 1410 |
| 00340 | South Texas Dinos LLC | 06/18/2025 | Regular | 0.00 | 717.50 | 1411 |
| 00374 | Texas Fire Apparatus LLC | 06/18/2025 | Regular | 0.00 | 907.53 | 1412 |
| VEN01071 | VRF Services of Texas | 06/18/2025 | Regular | 0.00 | 1,181.25 | 1413 |
| 00389 | Jeff Wood | 06/25/2025 | Regular | 0.00 | 400.00 | 1414 |
| 00088 | Concentra | 06/25/2025 | Regular | 0.00 | 214.00 | 1415 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| VEN01090 | FRANCES THOMAS SAVAGE | 06/25/2025 | Regular | 0.00 | 188.28 | 1416 |
| 00216 | Kyle Fey. | 06/25/2025 | Regular | 0.00 | 234.00 | 1417 |
| VEN01075 | MEAGAN ENRIQUEZ | 06/25/2025 | Regular | 0.00 | 119.00 | 1418 |
| 00310 | Richard. Vasquez | 06/25/2025 | Regular | 0.00 | 479.00 | 1419 |
| VEN01068 | Texas Municipal Clerk's Association | 06/25/2025 | Regular | 0.00 | 365.00 | 1420 |
| 00250 | MissionSquare | 06/27/2025 | Regular | 0.00 | 901.73 | 1421 |
| 00405 | TX CSDU | 06/27/2025 | Regular | 0.00 | 1,894.00 | 1422 |
| 00017 | Alamo Greenscapes | 07/02/2025 | Regular | 0.00 | 1,570.00 | 1423 |
| 00019 | Alamo Heights Fire/EMS | 07/02/2025 | Regular | 0.00 | 36,949.86 | 1424 |
| 00068 | Callis Professional Services, LLC | 07/02/2025 | Regular | 0.00 | 747.90 | 1425 |
| 00156 | Full Fusion | 07/02/2025 | Regular | 0.00 | 262.50 | 1426 |
| 00244 | Metro Fire Apparatus Specialists, Inc | 07/02/2025 | Regular | 0.00 | 3,775.47 | 1427 |
| VEN01087 | MJC CONSTRUCTION SERVICES, INC | 07/02/2025 | Regular | 0.00 | 16,663.25 | 1428 |
| 00268 | Nolans Office Products, Inc. | 07/02/2025 | Regular | 0.00 | 28.15 | 1429 |
| 00305 | Republic Services Tessman Road Landfill | 07/02/2025 | Regular | 0.00 | 6,104.27 | 1430 |
| 00325 | SAN ANTONIO WATER SYSTEM | 07/02/2025 | Regular | 0.00 | 1,470.79 | 1431 |
| 00339 | South Central Planning and Dev Commission | 07/02/2025 | Regular | 0.00 | 260.42 | 1432 |
| 00006 | ABC Home & Commercial Services | 07/09/2025 | Regular | 0.00 | 1,350.00 | 1433 |
| 00020 | Alamo Heights Police Department | 07/09/2025 | Regular | 0.00 | 44,846.00 | 1434 |
| 00042 | Bartlett Tree Experts 1 | 07/09/2025 | Regular | 0.00 | 276.00 | 1435 |
| VEN01049 | Bound Tree | 07/09/2025 | Regular | 0.00 | 42.49 | 1436 |
| 00091 | CPS Energy | 07/09/2025 | Regular | 0.00 | 4,064.90 | 1437 |
| 00115 | Diamondback | 07/09/2025 | Regular | 0.00 | 1,742.98 | 1438 |
| 00171 | Grainger | 07/09/2025 | Regular | 0.00 | 36.14 | 1439 |
| VEN01001 | ASTOUND | 07/09/2025 | Regular | 0.00 | 307.90 | 1440 |
| 00271 | OmniBase Services of Texas, LP | 07/09/2025 | Regular | 0.00 | 42.00 | 1441 |
| 00296 | R.L. Jones LP | 07/09/2025 | Regular | 0.00 | 309,453.00 | 1442 |
| 00348 | STATE COMPTROLLER | 07/09/2025 | Regular | 0.00 | 2,088.48 | 1443 |
| VEN01091 | LISA KOPECKY | 07/15/2025 | Regular | 0.00 | 1,508.40 | 1444 |
| 00250 | MissionSquare | 07/15/2025 | Regular | 0.00 | 904.68 | 1445 |
| 00405 | TX CSDU | 07/15/2025 | Regular | 0.00 | 1,894.00 | 1446 |
| 00015 | Alamo Door Systems of Texas, Inc. | 07/16/2025 | Regular | 0.00 | 150.00 | 1447 |
| VEN01030 | Bain Medina Bain | 07/16/2025 | Regular | 0.00 | 15,000.00 | 1448 |
| 00074 | CE Solutions | 07/16/2025 | Regular | 0.00 | 2,530.00 | 1449 |
| 00096 | CTWP | 07/16/2025 | Regular | 0.00 | 328.13 | 1450 |
| 00109 | Davidson Troilo Ream & Garza | 07/16/2025 | Regular | 0.00 | 344.00 | 1451 |
| 00171 | Grainger | 07/16/2025 | Regular | 0.00 | 465.00 | 1452 |
| VEN01075 | MEAGAN ENRIQUEZ | 07/16/2025 | Regular | 0.00 | 200.00 | 1453 |
| 00260 | Napa Auto Parts | 07/16/2025 | Regular | 0.00 | 10.49 | 1454 |
| VEN01070 | RingCentral Inc | 07/16/2025 | Regular | 0.00 | 603.19 | 1455 |
| 00324 | SAN ANTONIO EXPRESS-NEWS | 07/16/2025 | Regular | 0.00 | 350.00 | 1456 |
| 00350 | Stephen Gordon | 07/16/2025 | Regular | 0.00 | 125.00 | 1457 |
| 00422 | William Dwight Chumbley | 07/16/2025 | Regular | 0.00 | 100.00 | 1458 |
| 00427 | WM Recycle America | 07/16/2025 | Regular | 0.00 | 1,462.21 | 1459 |
| 00033 | AT&T | 07/25/2025 | Regular | 0.00 | -1,098.30 | 1460 |
| 00033 | AT&T | 07/25/2025 | Regular | 0.00 | 1,098.30 | 1460 |
| 00074 | CE Solutions | 07/25/2025 | Regular | 0.00 | 25.00 | 1461 |
| 00305 | Republic Services Tessman Road Landfill | 07/25/2025 | Regular | 0.00 | 5,472.90 | 1462 |
| 00374 | Texas Fire Apparatus LLC | 07/25/2025 | Regular | 0.00 | 2,150.37 | 1463 |
| VEN01092 | THOMPSON BUSINESS FORMS, INC | 07/25/2025 | Regular | 0.00 | 2,166.91 | 1464 |
| 00407 | Tyler Technologies, Inc. | 07/25/2025 | Regular | 0.00 | 5,710.90 | 1465 |
| VEN01071 | VRF Services of Texas | 07/25/2025 | Regular | 0.00 | 787.50 | 1466 |
| 00417 | Vulcan Materials Company | 07/25/2025 | Regular | 0.00 | 83.39 | 1467 |
| 00250 | MissionSquare | 07/30/2025 | Regular | 0.00 | 911.64 | 1468 |
| 00405 | TX CSDU | 07/30/2025 | Regular | 0.00 | 1,894.00 | 1469 |
| 00006 | ABC Home & Commercial Services | 07/31/2025 | Regular | 0.00 | 176.00 | 1470 |
| 00074 | CE Solutions | 07/31/2025 | Regular | 0.00 | 139.00 | 1471 |
| 00151 | Fox Excavating | 07/31/2025 | Regular | 0.00 | 3,700.00 | 1472 |
| 00178 | HEAT Safety Equipment | 07/31/2025 | Regular | 0.00 | 200.00 | 1473 |
| 00244 | Metro Fire Apparatus Specialists, Inc | 07/31/2025 | Regular | 0.00 | -525.00 | 1474 |
| 00244 | Metro Fire Apparatus Specialists, Inc | 07/31/2025 | Regular | 0.00 | 525.00 | 1474 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00325 | SAN ANTONIO WATER SYSTEM | 07/31/2025 | Regular | 0.00 | 1,571.07 | 1475 |
| 00034 | AT&T Mobility | 08/13/2025 | Regular | 0.00 | 2,196.60 | 1476 |
| 00068 | Callis Professional Services, LLC | 08/13/2025 | Regular | 0.00 | 747.90 | 1477 |
| 00091 | CPS Energy | 08/13/2025 | Regular | 0.00 | 4,528.87 | 1478 |
| 00096 | CTWP | 08/13/2025 | Regular | 0.00 | 174.28 | 1479 |
| VEN01001 | ASTOUND | 08/13/2025 | Regular | 0.00 | 307.90 | 1480 |
| 00189 | Innovative Communication Systems, Inc. | 08/13/2025 | Regular | 0.00 | 2,825.00 | 1481 |
| VEN01075 | MEAGAN ENRIQUEZ | 08/13/2025 | Regular | 0.00 | 200.00 | 1482 |
| 00294 | Pure Air Filter Co., Inc. | 08/13/2025 | Regular | 0.00 | 116.58 | 1483 |
| 00305 | Republic Services Tessman Road Landfill | 08/13/2025 | Regular | 0.00 | 5,170.83 | 1484 |
| VEN01093 | SIGN TECHNOLOGIES, INC | 08/13/2025 | Regular | 0.00 | 2,587.50 | 1485 |
| 00339 | South Central Planning and Dev Commission | 08/13/2025 | Regular | 0.00 | 260.42 | 1486 |
| 00342 | SOUTHWEST PUBLIC SAFETY | 08/13/2025 | Regular | 0.00 | 1,267.54 | 1487 |
| 00350 | Stephen Gordon | 08/13/2025 | Regular | 0.00 | 125.00 | 1488 |
| 00395 | The UPS Store on Broadway | 08/13/2025 | Regular | 0.00 | 87.16 | 1489 |
| 00395 | The UPS Store on Broadway | 08/13/2025 | Regular | 0.00 | -87.16 | 1489 |
| VEN01071 | VRF Services of Texas | 08/13/2025 | Regular | 0.00 | 986.25 | 1490 |
| 00422 | William Dwight Chumbley | 08/13/2025 | Regular | 0.00 | 100.00 | 1491 |
| 00427 | WM Recycle America | 08/13/2025 | Regular | 0.00 | 1,726.56 | 1492 |
| 00250 | MissionSquare | 08/13/2025 | Regular | 0.00 | 897.05 | 1493 |
| 00405 | TX CSDU | 08/13/2025 | Regular | 0.00 | 1,894.00 | 1494 |
| 00064 | C & E Mobile Fleet Service | 08/20/2025 | Regular | 0.00 | 1,809.73 | 1495 |
| 00096 | CTWP | 08/20/2025 | Regular | 0.00 | 75.57 | 1496 |
| 00109 | Davidson Troilo Ream & Garza | 08/20/2025 | Regular | 0.00 | 682.00 | 1497 |
| 00244 | Metro Fire Apparatus Specialists, Inc | 08/20/2025 | Regular | 0.00 | 73.64 | 1498 |
| 00296 | R.L. Jones LP | 08/20/2025 | Regular | 0.00 | 1,348,132.65 | 1499 |
| 00305 | Republic Services Tessman Road Landfill | 08/20/2025 | Regular | 0.00 | 5,003.74 | 1500 |
| VEN01070 | RingCentral Inc | 08/20/2025 | Regular | 0.00 | 603.19 | 1501 |
| VEN01094 | SHAFER-ANDERSON HOLDINGS LLC | 08/20/2025 | Regular | 0.00 | 2,630.04 | 1502 |
| 00250 | MissionSquare | 08/26/2025 | Regular | 0.00 | 894.25 | 1503 |
| 00405 | TX CSDU | 08/26/2025 | Regular | 0.00 | 1,894.00 | 1504 |
| 00019 | Alamo Heights Fire/EMS | 08/26/2025 | Regular | 0.00 | 1,629.79 | 1505 |
| VEN01030 | Bain Medina Bain | 08/26/2025 | Regular | 0.00 | 13,740.00 | 1506 |
| 00171 | Grainger | 08/26/2025 | Regular | 0.00 | 13.50 | 1507 |
| 00189 | Innovative Communication Systems, Inc. | 08/26/2025 | Regular | 0.00 | 2,825.00 | 1508 |
| VEN01064 | Motorola Solutions, Inc | 08/26/2025 | Regular | 0.00 | 975.00 | 1509 |
| VEN01071 | VRF Services of Texas | 08/26/2025 | Regular | 0.00 | 1,575.00 | 1510 |
| 00417 | Vulcan Materials Company | 08/26/2025 | Regular | 0.00 | 113.22 | 1511 |
| 00006 | ABC Home & Commercial Services | 09/05/2025 | Regular | 0.00 | 429.71 | 1512 |
| 00017 | Alamo Greenscapes | 09/05/2025 | Regular | 0.00 | 2,305.00 | 1513 |
| 00068 | Callis Professional Services, LLC | 09/05/2025 | Regular | 0.00 | 747.90 | 1514 |
| 00091 | CPS Energy | 09/05/2025 | Regular | 0.00 | 4,396.46 | 1515 |
| 00305 | Republic Services Tessman Road Landfill | 09/05/2025 | Regular | 0.00 | 4,882.71 | 1516 |
| 00325 | SAN ANTONIO WATER SYSTEM | 09/05/2025 | Regular | 0.00 | 1,527.27 | 1517 |
| 00339 | South Central Planning and Dev Commission | 09/05/2025 | Regular | 0.00 | 260.42 | 1518 |
| 00417 | Vulcan Materials Company | 09/05/2025 | Regular | 0.00 | 86.45 | 1519 |
| 00250 | MissionSquare | 09/08/2025 | Regular | 0.00 | 851.27 | 1520 |
| 00405 | TX CSDU | 09/08/2025 | Regular | 0.00 | 1,138.00 | 1521 |
| 00045 | BEXAR CENTRAL APPRAISAL DISTRICT | 09/16/2025 | Regular | 0.00 | 10,288.00 | 1522 |
| 00064 | C & E Mobile Fleet Service | 09/16/2025 | Regular | 0.00 | 2,525.01 | 1523 |
| 00096 | CTWP | 09/16/2025 | Regular | 0.00 | 241.89 | 1524 |
| 00109 | Davidson Troilo Ream & Garza | 09/16/2025 | Regular | 0.00 | 1,248.80 | 1525 |
| VEN01001 | ASTOUND | 09/16/2025 | Regular | 0.00 | 307.90 | 1526 |
| 00227 | Light Bulb Depot | 09/16/2025 | Regular | 0.00 | 6.20 | 1527 |
| 00268 | Nolans Office Products, Inc. | 09/16/2025 | Regular | 0.00 | 126.28 | 1528 |
| VEN01070 | RingCentral Inc | 09/16/2025 | Regular | 0.00 | 603.19 | 1529 |
| 00324 | SAN ANTONIO EXPRESS-NEWS | 09/16/2025 | Regular | 0.00 | 298.00 | 1530 |
| 00427 | WM Recycle America | 09/16/2025 | Regular | 0.00 | 1,800.84 | 1531 |
| 00015 | Alamo Door Systems of Texas, Inc. | 09/17/2025 | Regular | 0.00 | 560.35 | 1532 |
| 00034 | AT&T Mobility | 09/17/2025 | Regular | 0.00 | 1,098.30 | 1533 |
| 00086 | Comfort-Air Engineering, Inc. | 09/17/2025 | Regular | 0.00 | 340.00 | 1534 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00102 | Dailey Wells Communications, Inc. | 09/17/2025 | Regular | 0.00 | 225.00 | 1535 |
| 00103 | Daisy Bee and Friends | 09/17/2025 | Regular | 0.00 | 480.00 | 1536 |
| VEN01017 | Daniel A Hernandez | 09/17/2025 | Regular | 0.00 | 100.00 | 1537 |
| VEN01061 | Happy Tails Entertainment LLC | 09/17/2025 | Regular | 0.00 | 505.00 | 1538 |
| VEN01075 | MEAGAN ENRIQUEZ | 09/17/2025 | Regular | 0.00 | 200.00 | 1539 |
| VEN01093 | SIGN TECHNOLOGIES, INC | 09/17/2025 | Regular | 0.00 | 2,587.50 | 1540 |
| 00350 | Stephen Gordon | 09/17/2025 | Regular | 0.00 | 125.00 | 1541 |
| VEN01071 | VRF Services of Texas | 09/17/2025 | Regular | 0.00 | 2,022.00 | 1542 |
| 00422 | William Dwight Chumbley | 09/17/2025 | Regular | 0.00 | 100.00 | 1543 |
| VEN01090 | FRANCES THOMAS SAVAGE | 09/18/2025 | Regular | 0.00 | 63.28 | 1544 |
| VEN01012 | Reyna Insurance | 09/18/2025 | Regular | 0.00 | 300.00 | 1545 |
| 00037 | Austin Hose | 09/24/2025 | Regular | 0.00 | 38.68 | 1546 |
| VEN01030 | Bain Medina Bain | 09/24/2025 | Regular | 0.00 | 7,185.00 | 1547 |
| 00064 | C & E Mobile Fleet Service | 09/24/2025 | Regular | 0.00 | 1,568.89 | 1548 |
| 00296 | R.L. Jones LP | 09/24/2025 | Regular | 0.00 | 960,768.89 | 1549 |
| 00305 | Republic Services Tessman Road Landfill | 09/24/2025 | Regular | 0.00 | 5,491.45 | 1550 |
| 00325 | SAN ANTONIO WATER SYSTEM | 09/24/2025 | Regular | 0.00 | 2,188.81 | 1551 |
| 00357 | Take 5 Oil Change | 09/24/2025 | Regular | 0.00 | 87.27 | 1552 |
| 00407 | Tyler Technologies, Inc. | 09/24/2025 | Regular | 0.00 | 10,357.07 | 1553 |
| 00417 | Vulcan Materials Company | 09/24/2025 | Regular | 0.00 | 135.41 | 1554 |
| 00250 | MissionSquare | 09/26/2025 | Regular | 0.00 | 855.49 | 1555 |
| 00405 | TX CSDU | 09/26/2025 | Regular | 0.00 | 1,138.00 | 1556 |
| 00006 | ABC Home & Commercial Services | 10/03/2025 | Regular | 0.00 | 176.00 | 1557 |
| 00017 | Alamo Greenscapes | 10/03/2025 | Regular | 0.00 | 1,735.00 | 1558 |
| 00038 | Axcess Hose & Ladder Co. | 10/03/2025 | Regular | 0.00 | 897.00 | 1559 |
| 00149 | Foundation for Trusted Identity | 10/03/2025 | Regular | 0.00 | 54.00 | 1560 |
| 00178 | HEAT Safety Equipment | 10/03/2025 | Regular | 0.00 | 35.00 | 1561 |
| 00227 | Light Bulb Depot | 10/03/2025 | Regular | 0.00 | 90.00 | 1562 |
| 00332 | Shamrock Plumbing Company, Inc. | 10/03/2025 | Regular | 0.00 | 1,056.56 | 1563 |
| 00339 | South Central Planning and Dev Commission | 10/03/2025 | Regular | 0.00 | 260.42 | 1564 |
| 00340 | South Texas Dinos LLC | 10/03/2025 | Regular | 0.00 | 442.00 | 1565 |
| 00348 | STATE COMPTROLLER | 10/03/2025 | Regular | 0.00 | 1,291.10 | 1566 |
| VEN01096 | STOUFFER & ASSOCIATES, LLP | 10/03/2025 | Regular | 0.00 | 2,000.00 | 1567 |
| VEN01068 | Texas Municipal Clerk's Association | 10/03/2025 | Regular | 0.00 | 125.00 | 1568 |
| 00416 | Victor Insurance Managers | 10/03/2025 | Regular | 0.00 | 71.57 | 1569 |
| 00019 | Alamo Heights Fire/EMS | 10/10/2025 | Regular | 0.00 | 38,590.94 | 1570 |
| 00041 | Bannon & Associate, LLC | 10/10/2025 | Regular | 0.00 | 300.00 | 1571 |
| 00068 | Callis Professional Services, LLC | 10/10/2025 | Regular | 0.00 | 747.90 | 1572 |
| 00091 | CPS Energy | 10/10/2025 | Regular | 0.00 | 4,416.90 | 1573 |
| 00096 | CTWP | 10/10/2025 | Regular | 0.00 | 263.89 | 1574 |
| VEN01001 | ASTOUND | 10/10/2025 | Regular | 0.00 | 307.90 | 1575 |
| 00252 | MK Inspections LLC | 10/10/2025 | Regular | 0.00 | 165.00 | 1576 |
| 00271 | OmniBase Services of Texas, LP | 10/10/2025 | Regular | 0.00 | 36.00 | 1577 |
| 00374 | Texas Fire Apparatus LLC | 10/10/2025 | Regular | 0.00 | 472.28 | 1578 |
| 00400 | TML Intergovernmental Risk Pool | 10/10/2025 | Regular | 0.00 | 1,222.99 | 1579 |
| 00416 | Victor Insurance Managers | 10/10/2025 | Regular | 0.00 | 71.57 | 1580 |
| VEN01071 | VRF Services of Texas | 10/10/2025 | Regular | 0.00 | 5,250.00 | 1581 |
| 00250 | MissionSquare | 10/15/2025 | Regular | 0.00 | 876.05 | 1582 |
| 00405 | TX CSDU | 10/15/2025 | Regular | 0.00 | 1,138.00 | 1583 |
| VEN01066 | Absolute Software, Inc | 10/15/2025 | Regular | 0.00 | 600.00 | 1584 |
| 00034 | AT&T Mobility | 10/15/2025 | Regular | 0.00 | 1,098.48 | 1585 |
| 00055 | Brian DeHaro. | 10/15/2025 | Regular | 0.00 | 94.00 | 1586 |
| 00096 | CTWP | 10/15/2025 | Regular | 0.00 | 72.61 | 1587 |
| 00109 | Davidson Troilo Ream & Garza | 10/15/2025 | Regular | 0.00 | 836.50 | 1588 |
| VEN01075 | MEAGAN ENRIQUEZ | 10/15/2025 | Regular | 0.00 | 200.00 | 1589 |
| 00296 | R.L. Jones LP | 10/15/2025 | Regular | 0.00 | 424,290.90 | 1590 |
| VEN01070 | RingCentral Inc | 10/15/2025 | Regular | 0.00 | 605.00 | 1591 |
| 00350 | Stephen Gordon | 10/15/2025 | Regular | 0.00 | 125.00 | 1592 |
| 00422 | William Dwight Chumbley | 10/15/2025 | Regular | 0.00 | 100.00 | 1593 |
| 00148 | Fortress Concrete Contractors | 10/23/2025 | Regular | 0.00 | 38,500.00 | 1594 |
| 00151 | Fox Excavating | 10/23/2025 | Regular | 0.00 | 3,700.00 | 1595 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00268 | Nolans Office Products, Inc. | 10/23/2025 | Regular | 0.00 | 307.30 | 1596 |
| 00325 | SAN ANTONIO WATER SYSTEM | 10/23/2025 | Regular | 0.00 | 1,701.40 | 1597 |
| VEN01071 | VRF Services of Texas | 10/23/2025 | Regular | 0.00 | 4,444.37 | 1598 |
| 00250 | MissionSquare | 10/30/2025 | Regular | 0.00 | 893.04 | 1599 |
| 00405 | TX CSDU | 10/30/2025 | Regular | 0.00 | 1,138.00 | 1600 |
| 00020 | Alamo Heights Police Department | 11/06/2025 | Regular | 0.00 | 46,765.00 | 1601 |
| 00061 | Bullet Hole Firearms LP | 11/06/2025 | Regular | 0.00 | 250.00 | 1602 |
| 00068 | Callis Professional Services, LLC | 11/06/2025 | Regular | 0.00 | 747.90 | 1603 |
| 00091 | CPS Energy | 11/06/2025 | Regular | 0.00 | 4,284.06 | 1604 |
| 00133 | ESO Solutions, Inc. | 11/06/2025 | Regular | 0.00 | 5,720.59 | 1605 |
| 00140 | Fedora Intertech Security | 11/06/2025 | Regular | 0.00 | 270.00 | 1606 |
| 00178 | HEAT Safety Equipment | 11/06/2025 | Regular | 0.00 | 75.00 | 1607 |
| 00269 | Northside Ford | 11/06/2025 | Regular | 0.00 | 301.18 | 1608 |
| 00305 | Republic Services Tessman Road Landfill | 11/06/2025 | Regular | 0.00 | 17,442.51 | 1609 |
| 00339 | South Central Planning and Dev Commission | 11/06/2025 | Regular | 0.00 | 260.42 | 1610 |
| VEN01068 | Texas Municipal Clerk's Association | 11/06/2025 | Regular | 0.00 | 390.00 | 1611 |
| 00427 | WM Recycle America | 11/06/2025 | Regular | 0.00 | 1,716.84 | 1612 |
| 00250 | MissionSquare | 11/10/2025 | Regular | 0.00 | 854.11 | 1613 |
| 00405 | TX CSDU | 11/10/2025 | Regular | 0.00 | 1,138.00 | 1614 |
| 00034 | AT&T Mobility | 11/19/2025 | Regular | 0.00 | 1,098.48 | 1615 |
| VEN01049 | Bound Tree | 11/19/2025 | Regular | 0.00 | 886.05 | 1616 |
| 00178 | HEAT Safety Equipment | 11/19/2025 | Regular | 0.00 | 330.00 | 1617 |
| VEN01075 | MEAGAN ENRIQUEZ | 11/19/2025 | Regular | 0.00 | 200.00 | 1618 |
| 00287 | Precision Delta Corporation | 11/19/2025 | Regular | 0.00 | 1,595.88 | 1619 |
| 00350 | Stephen Gordon | 11/19/2025 | Regular | 0.00 | 125.00 | 1620 |
| 00422 | William Dwight Chumbley | 11/19/2025 | Regular | 0.00 | 100.00 | 1621 |
| 00250 | MissionSquare | 11/25/2025 | Regular | 0.00 | 869.66 | 1622 |
| 00405 | TX CSDU | 11/25/2025 | Regular | 0.00 | 1,138.00 | 1623 |
| 00017 | Alamo Greenscapes | 11/25/2025 | Regular | 0.00 | 3,470.00 | 1624 |
| 00037 | Austin Hose | 11/25/2025 | Regular | 0.00 | 379.34 | 1625 |
| 00042 | Bartlett Tree Experts 1 | 11/25/2025 | Regular | 0.00 | 690.00 | 1626 |
| 00064 | C & E Mobile Fleet Service | 11/25/2025 | Regular | 0.00 | 3,106.58 | 1627 |
| 00068 | Callis Professional Services, LLC | 11/25/2025 | Regular | 0.00 | 747.90 | 1628 |
| 00092 | Crafco INC | 11/25/2025 | Regular | 0.00 | 585.00 | 1629 |
| 00096 | CTWP | 11/25/2025 | Regular | 0.00 | 257.75 | 1630 |
| VEN01017 | Daniel A Hernandez | 11/25/2025 | Regular | 0.00 | 900.00 | 1631 |
| 00109 | Davidson Troilo Ream & Garza | 11/25/2025 | Regular | 0.00 | 2,280.05 | 1632 |
| VEN01001 | ASTOUND | 11/25/2025 | Regular | 0.00 | 307.90 | 1633 |
| VEN01097 | MATT W STEVENS | 11/25/2025 | Regular | 0.00 | 7,000.00 | 1634 |
| VEN01087 | MJC CONSTRUCTION SERVICES, INC | 11/25/2025 | Regular | 0.00 | 25,926.00 | 1635 |
| 00305 | Republic Services Tessman Road Landfill | 11/25/2025 | Regular | 0.00 | 5,580.43 | 1636 |
| VEN01070 | RingCentral Inc | 11/25/2025 | Regular | 0.00 | 605.02 | 1637 |
| 00324 | SAN ANTONIO EXPRESS-NEWS | 11/25/2025 | Regular | 0.00 | 207.00 | 1638 |
| 00325 | SAN ANTONIO WATER SYSTEM | 11/25/2025 | Regular | 0.00 | 1,690.25 | 1639 |
| 00341 | Southern Tire Mart, LLC | 11/25/2025 | Regular | 0.00 | 6,298.47 | 1640 |
| 00357 | Take 5 Oil Change | 11/25/2025 | Regular | 0.00 | 247.24 | 1641 |
| 00417 | Vulcan Materials Company | 11/25/2025 | Regular | 0.00 | 81.86 | 1642 |
| 00427 | WM Recycle America | 11/25/2025 | Regular | 0.00 | 2,012.83 | 1643 |
| 00006 | ABC Home & Commercial Services | 12/03/2025 | Regular | 0.00 | 605.71 | 1644 |
| VEN01030 | Bain Medina Bain | 12/03/2025 | Regular | 0.00 | 11,975.00 | 1645 |
| 00042 | Bartlett Tree Experts 1 | 12/03/2025 | Regular | 0.00 | 3,029.00 | 1646 |
| 00073 | CASCO INDUSTRIES | 12/03/2025 | Regular | 0.00 | 12,580.21 | 1647 |
| 00136 | Farr West Environmental Supply, Inc | 12/03/2025 | Regular | 0.00 | 227.30 | 1648 |
| 00145 | FLASHER EQUIPMENT CO. | 12/03/2025 | Regular | 0.00 | 985.25 | 1649 |
| 00215 | Kussmaul Electronics | 12/03/2025 | Regular | 0.00 | 79.25 | 1650 |
| 00305 | Republic Services Tessman Road Landfill | 12/03/2025 | Regular | 0.00 | 5,022.00 | 1651 |
| 00318 | Safeguard Business Systems | 12/03/2025 | Regular | 0.00 | 429.91 | 1652 |
| 00377 | Texas Municipal League | 12/03/2025 | Regular | 0.00 | 1,717.00 | 1653 |
| 00428 | Wrap Technologies, Inc. | 12/03/2025 | Regular | 0.00 | 1,459.49 | 1654 |
| 00042 | Bartlett Tree Experts 1 | 12/10/2025 | Regular | 0.00 | 725.00 | 1655 |
| 00045 | BEXAR CENTRAL APPRAISAL DISTRICT | 12/10/2025 | Regular | 0.00 | 11,362.00 | 1656 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00091 | CPS Energy | 12/10/2025 | Regular | 0.00 | 3,611.96 | 1657 |
| 00096 | CTWP | 12/10/2025 | Regular | 0.00 | 174.28 | 1658 |
| 00100 | Cummins Southern Plains, LLC | 12/10/2025 | Regular | 0.00 | 267.00 | 1659 |
| VEN01001 | ASTOUND | 12/10/2025 | Regular | 0.00 | 307.90 | 1660 |
| 00178 | HEAT Safety Equipment | 12/10/2025 | Regular | 0.00 | 9,074.83 | 1661 |
| 00244 | Metro Fire Apparatus Specialists, Inc | 12/10/2025 | Regular | 0.00 | 5,508.00 | 1662 |
| 00252 | MK Inspections LLC | 12/10/2025 | Regular | 0.00 | 55.00 | 1663 |
| 00339 | South Central Planning and Dev Commission | 12/10/2025 | Regular | 0.00 | 260.42 | 1664 |
| 00342 | SOUTHWEST PUBLIC SAFETY | 12/10/2025 | Regular | 0.00 | 1,162.00 | 1665 |
| 00384 | Texas Trophies, Inc. | 12/10/2025 | Regular | 0.00 | 87.75 | 1666 |
| 00407 | Tyler Technologies, Inc. | 12/10/2025 | Regular | 0.00 | 847.50 | 1667 |
| 00416 | Victor Insurance Managers | 12/10/2025 | Regular | 0.00 | 71.57 | 1668 |
| 00427 | WM Recycle America | 12/10/2025 | Regular | 0.00 | 1,875.39 | 1669 |
| 00250 | MissionSquare | 12/11/2025 | Regular | 0.00 | 858.32 | 1670 |
| 00405 | TX CSDU | 12/11/2025 | Regular | 0.00 | 1,138.00 | 1671 |
| 00394 | The Quarry Golf Club | 12/13/2025 | Regular | 0.00 | 7,003.69 | 1672 |
| 00034 | AT&T Mobility | 12/17/2025 | Regular | 0.00 | 1,098.48 | 1673 |
| 00064 | C & E Mobile Fleet Service | 12/17/2025 | Regular | 0.00 | 1,586.95 | 1674 |
| 00180 | Halo Outdoor | 12/17/2025 | Regular | 0.00 | 8,200.00 | 1675 |
| VEN01075 | MEAGAN ENRIQUEZ | 12/17/2025 | Regular | 0.00 | 200.00 | 1676 |
| VEN01070 | RingCentral Inc | 12/17/2025 | Regular | 0.00 | 605.02 | 1677 |
| 00324 | SAN ANTONIO EXPRESS-NEWS | 12/17/2025 | Regular | 0.00 | 330.50 | 1678 |
| 00350 | Stephen Gordon | 12/17/2025 | Regular | 0.00 | 125.00 | 1679 |
| VEN01009 | Texas Commission on Environmental Quality | 12/17/2025 | Regular | 0.00 | 100.00 | 1680 |
| 00422 | William Dwight Chumbley | 12/17/2025 | Regular | 0.00 | 100.00 | 1681 |
| 00250 | MissionSquare | 12/29/2025 | Regular | 0.00 | 893.04 | 1682 |
| 00405 | TX CSDU | 12/29/2025 | Regular | 0.00 | 1,138.00 | 1683 |
| 00109 | Davidson Troilo Ream & Garza | 12/29/2025 | Regular | 0.00 | 1,979.29 | 1684 |
| 00420 | WEX Bank | 01/07/2025 | Bank Draft | 0.00 | 5,245.64 | DFT0000109 |
| 00116 | Discount Tire | 01/10/2025 | Bank Draft | 0.00 | 72.22 | DFT0000110 |
| 00078 | Citibank | 01/13/2025 | Bank Draft | 0.00 | 185.88 | DFT0000111 |
| 00078 | Citibank | 01/13/2025 | Bank Draft | 0.00 | 9,976.90 | DFT0000112 |
| 00233 | Lowe's | 01/14/2025 | Bank Draft | 0.00 | 1,680.99 | DFT0000113 |
| 00233 | Lowe's | 01/14/2025 | Bank Draft | 0.00 | 1,890.31 | DFT0000114 |
| 00191 | Internal Revenue Service | 01/15/2025 | Bank Draft | 0.00 | 21,541.92 | DFT0000115 |
| 00191 | Internal Revenue Service | 01/15/2025 | Bank Draft | 0.00 | 5,038.06 | DFT0000116 |
| 00191 | Internal Revenue Service | 01/15/2025 | Bank Draft | 0.00 | 19,081.93 | DFT0000117 |
| 00044 | BB Inspection Services, LLC | 01/08/2025 | Bank Draft | 0.00 | 6,180.00 | DFT0000118 |
| 00320 | Sam's Club | 01/13/2025 | Bank Draft | 0.00 | 160.26 | DFT0000119 |
| 00400 | TML Intergovernmental Risk Pool | 01/23/2025 | Bank Draft | 0.00 | 156,394.28 | DFT0000120 |
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 01/27/2025 | Bank Draft | 0.00 | 25,091.81 | DFT0000121 |
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 01/27/2025 | Bank Draft | 0.00 | 14,870.19 | DFT0000122 |
| VEN01056 | The Bank of New York Mellon | 01/28/2025 | Bank Draft | 0.00 | 716,760.00 | DFT0000123 |
| 00116 | Discount Tire | 01/29/2025 | Bank Draft | 0.00 | 457.80 | DFT0000124 |
| 00191 | Internal Revenue Service | 01/31/2025 | Bank Draft | 0.00 | 18,502.36 | DFT0000125 |
| 00191 | Internal Revenue Service | 01/31/2025 | Bank Draft | 0.00 | 4,327.14 | DFT0000126 |
| 00191 | Internal Revenue Service | 01/31/2025 | Bank Draft | 0.00 | 15,158.42 | DFT0000127 |
| 00191 | Internal Revenue Service | 01/31/2025 | Bank Draft | 0.00 | 295.18 | DFT0000128 |
| 00191 | Internal Revenue Service | 01/31/2025 | Bank Draft | 0.00 | 69.04 | DFT0000129 |
| 00291 | Principal Life Insurance Company | 01/29/2025 | Bank Draft | 0.00 | 2,706.95 | DFT0000130 |
| 00324 | SAN ANTONIO EXPRESS-NEWS | 02/04/2025 | Bank Draft | 0.00 | 659.33 | DFT0000134 |
| 00270 | O'Reilly Auto Parts | 02/04/2025 | Bank Draft | 0.00 | 284.74 | DFT0000135 |
| 00078 | Citibank | 02/07/2025 | Bank Draft | 0.00 | 11,948.43 | DFT0000136 |
| 00420 | WEX Bank | 02/07/2025 | Bank Draft | 0.00 | 5,687.83 | DFT0000137 |
| 00233 | Lowe's | 02/06/2025 | Bank Draft | 0.00 | 118.11 | DFT0000138 |
| 00044 | BB Inspection Services, LLC | 02/07/2025 | Bank Draft | 0.00 | 7,440.00 | DFT0000139 |
| 00191 | Internal Revenue Service | 02/14/2025 | Bank Draft | 0.00 | 18,235.06 | DFT0000140 |
| 00191 | Internal Revenue Service | 02/14/2025 | Bank Draft | 0.00 | 4,264.64 | DFT0000141 |
| 00191 | Internal Revenue Service | 02/14/2025 | Bank Draft | 0.00 | 14,682.80 | DFT0000142 |
| 00320 | Sam's Club | 02/11/2025 | Bank Draft | 0.00 | 783.02 | DFT0000143 |
| 00357 | Take 5 Oil Change | 02/24/2025 | Bank Draft | 0.00 | 55.22 | DFT0000144 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| VEN01010 | Texas Department of State Health Services | 02/24/2025 | Bank Draft | 0.00 | 70.00 | DFT0000145 |
| 00191 | Internal Revenue Service | 02/28/2025 | Bank Draft | 0.00 | 18,164.84 | DFT0000147 |
| 00191 | Internal Revenue Service | 02/28/2025 | Bank Draft | 0.00 | 4,248.26 | DFT0000148 |
| 00191 | Internal Revenue Service | 02/28/2025 | Bank Draft | 0.00 | 14,418.77 | DFT0000149 |
| 00085 | Colonial Life | 02/26/2025 | Bank Draft | 0.00 | 1,893.75 | DFT0000150 |
| 00291 | Principal Life Insurance Company | 02/26/2025 | Bank Draft | 0.00 | 2,583.16 | DFT0000151 |
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 02/26/2025 | Bank Draft | 0.00 | 24,981.00 | DFT0000152 |
| 00378 | Texas Municipal Retirement System | 02/26/2025 | Bank Draft | 0.00 | 72,132.42 | DFT0000153 |
| 00233 | Lowe's | 03/06/2025 | Bank Draft | 0.00 | 274.13 | DFT0000154 |
| 00320 | Sam's Club | 03/06/2025 | Bank Draft | 0.00 | 404.49 | DFT0000155 |
| 00270 | O'Reilly Auto Parts | 03/06/2025 | Bank Draft | 0.00 | 834.05 | DFT0000156 |
| 00078 | Citibank | 03/06/2025 | Bank Draft | 0.00 | 5,366.27 | DFT0000157 |
| 00420 | WEX Bank | 03/07/2025 | Bank Draft | 0.00 | 5,049.15 | DFT0000158 |
| 00191 | Internal Revenue Service | 03/14/2025 | Bank Draft | 0.00 | 18,315.16 | DFT0000159 |
| 00191 | Internal Revenue Service | 03/14/2025 | Bank Draft | 0.00 | 4,283.32 | DFT0000160 |
| 00191 | Internal Revenue Service | 03/14/2025 | Bank Draft | 0.00 | 14,790.23 | DFT0000161 |
| 00033 | AT&T | 03/12/2025 | Bank Draft | 0.00 | 97.04 | DFT0000162 |
| 00274 | Pace Payment Systems | 03/03/2025 | Bank Draft | 0.00 | -576.77 | DFT0000163 |
| 00274 | Pace Payment Systems | 03/03/2025 | Bank Draft | 0.00 | 576.77 | DFT0000163 |
| 00044 | BB Inspection Services, LLC | 03/10/2025 | Bank Draft | 0.00 | 8,580.00 | DFT0000164 |
| 00191 | Internal Revenue Service | 03/31/2025 | Bank Draft | 0.00 | 18,630.34 | DFT0000165 |
| 00191 | Internal Revenue Service | 03/31/2025 | Bank Draft | 0.00 | 4,357.10 | DFT0000166 |
| 00191 | Internal Revenue Service | 03/31/2025 | Bank Draft | 0.00 | 15,078.37 | DFT0000167 |
| 00085 | Colonial Life | 03/27/2025 | Bank Draft | 0.00 | 1,845.83 | DFT0000168 |
| 00291 | Principal Life Insurance Company | 03/27/2025 | Bank Draft | 0.00 | 2,570.81 | DFT0000169 |
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 03/27/2025 | Bank Draft | 0.00 | 27,750.50 | DFT0000170 |
| 00378 | Texas Municipal Retirement System | 03/27/2025 | Bank Draft | 0.00 | 73,198.48 | DFT0000171 |
| 00270 | O'Reilly Auto Parts | 03/31/2025 | Bank Draft | 0.00 | 825.12 | DFT0000172 |
| 00385 | Texas Workforce Commission | 04/02/2025 | Bank Draft | 0.00 | 2,961.00 | DFT0000173 |
| 00420 | WEX Bank | 04/07/2025 | Bank Draft | 0.00 | 5,671.31 | DFT0000174 |
| 00078 | Citibank | 04/08/2025 | Bank Draft | 0.00 | 10,703.21 | DFT0000175 |
| 00320 | Sam's Club | 04/09/2025 | Bank Draft | 0.00 | 496.57 | DFT0000179 |
| 00233 | Lowe's | 04/09/2025 | Bank Draft | 0.00 | 551.68 | DFT0000180 |
| 00044 | BB Inspection Services, LLC | 04/07/2025 | Bank Draft | 0.00 | 6,660.00 | DFT0000181 |
| 00033 | AT&T | 04/08/2025 | Bank Draft | 0.00 | 97.04 | DFT0000182 |
| 00191 | Internal Revenue Service | 04/15/2025 | Bank Draft | 0.00 | 18,705.96 | DFT0000183 |
| 00191 | Internal Revenue Service | 04/15/2025 | Bank Draft | 0.00 | 4,374.82 | DFT0000184 |
| 00191 | Internal Revenue Service | 04/15/2025 | Bank Draft | 0.00 | 14,448.69 | DFT0000185 |
| 00191 | Internal Revenue Service | 04/30/2025 | Bank Draft | 0.00 | 19,315.84 | DFT0000186 |
| 00191 | Internal Revenue Service | 04/30/2025 | Bank Draft | 0.00 | 4,517.40 | DFT0000187 |
| 00191 | Internal Revenue Service | 04/30/2025 | Bank Draft | 0.00 | 15,373.21 | DFT0000188 |
| 00085 | Colonial Life | 05/01/2025 | Bank Draft | 0.00 | 1,958.99 | DFT0000189 |
| 00085 | Colonial Life | 05/01/2025 | Bank Draft | 0.00 | -1,958.99 | DFT0000189 |
| 00291 | Principal Life Insurance Company | 04/30/2025 | Bank Draft | 0.00 | 2,682.60 | DFT0000190 |
| 00378 | Texas Municipal Retirement System | 04/30/2025 | Bank Draft | 0.00 | 75,455.29 | DFT0000191 |
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 04/30/2025 | Bank Draft | 0.00 | 26,074.49 | DFT0000192 |
| 00421 | WEX Health, Inc. | 04/25/2025 | Bank Draft | 0.00 | 85.00 | DFT0000193 |
| 00270 | O'Reilly Auto Parts | 04/30/2025 | Bank Draft | 0.00 | 23.49 | DFT0000194 |
| 00085 | Colonial Life | 04/30/2025 | Bank Draft | 0.00 | 1,958.99 | DFT0000196 |
| 00420 | WEX Bank | 05/07/2025 | Bank Draft | 0.00 | 6,328.46 | DFT0000197 |
| 00078 | Citibank | 05/07/2025 | Bank Draft | 0.00 | 15,905.43 | DFT0000198 |
| 00044 | BB Inspection Services, LLC | 05/05/2025 | Bank Draft | 0.00 | 9,330.00 | DFT0000199 |
| 00233 | Lowe's | 05/05/2025 | Bank Draft | 0.00 | 407.25 | DFT0000200 |
| 00320 | Sam's Club | 05/05/2025 | Bank Draft | 0.00 | 292.87 | DFT0000201 |
| 00191 | Internal Revenue Service | 05/15/2025 | Bank Draft | 0.00 | 19,125.26 | DFT0000202 |
| 00191 | Internal Revenue Service | 05/15/2025 | Bank Draft | 0.00 | 4,472.84 | DFT0000203 |
| 00191 | Internal Revenue Service | 05/15/2025 | Bank Draft | 0.00 | 15,019.57 | DFT0000204 |
| 00191 | Internal Revenue Service | 05/30/2025 | Bank Draft | 0.00 | 18,768.18 | DFT0000205 |
| 00191 | Internal Revenue Service | 05/30/2025 | Bank Draft | 0.00 | 4,389.38 | DFT0000206 |
| 00191 | Internal Revenue Service | 05/30/2025 | Bank Draft | 0.00 | 14,557.44 | DFT0000207 |
| 00085 | Colonial Life | 05/30/2025 | Bank Draft | 0.00 | 1,958.99 | DFT0000208 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 05/28/2025 | Bank Draft | 0.00 | 29,024.07 | DFT0000209 |
| 00291 | Principal Life Insurance Company | 05/30/2025 | Bank Draft | 0.00 | 2,657.47 | DFT0000210 |
| 00378 | Texas Municipal Retirement System | 05/30/2025 | Bank Draft | 0.00 | 75,204.47 | DFT0000211 |
| 00421 | WEX Health, Inc. | 05/27/2025 | Bank Draft | 0.00 | 85.00 | DFT0000212 |
| 00270 | O'Reilly Auto Parts | 06/02/2025 | Bank Draft | 0.00 | 382.45 | DFT0000213 |
| 00233 | Lowe's | 06/02/2025 | Bank Draft | 0.00 | 483.88 | DFT0000214 |
| 00320 | Sam's Club | 06/04/2025 | Bank Draft | 0.00 | 501.62 | DFT0000215 |
| 00078 | Citibank | 06/05/2025 | Bank Draft | 0.00 | 10,607.45 | DFT0000216 |
| 00044 | BB Inspection Services, LLC | 06/11/2025 | Bank Draft | 0.00 | 7,560.00 | DFT0000217 |
| 00191 | Internal Revenue Service | 06/13/2025 | Bank Draft | 0.00 | 18,378.98 | DFT0000218 |
| 00191 | Internal Revenue Service | 06/13/2025 | Bank Draft | 0.00 | 4,298.28 | DFT0000219 |
| 00191 | Internal Revenue Service | 06/13/2025 | Bank Draft | 0.00 | 14,307.79 | DFT0000220 |
| 00420 | WEX Bank | 06/16/2025 | Bank Draft | 0.00 | 6,189.28 | DFT0000221 |
| 00421 | WEX Health, Inc. | 06/25/2025 | Bank Draft | 0.00 | 85.00 | DFT0000222 |
| 00191 | Internal Revenue Service | 06/27/2025 | Bank Draft | 0.00 | 18,669.54 | DFT0000223 |
| 00191 | Internal Revenue Service | 06/27/2025 | Bank Draft | 0.00 | 4,366.28 | DFT0000224 |
| 00191 | Internal Revenue Service | 06/27/2025 | Bank Draft | 0.00 | 14,436.24 | DFT0000225 |
| 00085 | Colonial Life | 06/30/2025 | Bank Draft | 0.00 | 1,958.99 | DFT0000226 |
| 00291 | Principal Life Insurance Company | 06/27/2025 | Bank Draft | 0.00 | 2,621.09 | DFT0000227 |
| 00378 | Texas Municipal Retirement System | 06/27/2025 | Bank Draft | 0.00 | 73,553.74 | DFT0000228 |
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 06/27/2025 | Bank Draft | 0.00 | 28,030.25 | DFT0000229 |
| 00420 | WEX Bank | 07/08/2025 | Bank Draft | 0.00 | 5,951.46 | DFT0000230 |
| 00044 | BB Inspection Services, LLC | 07/09/2025 | Bank Draft | 0.00 | 7,800.00 | DFT0000231 |
| 00191 | Internal Revenue Service | 07/15/2025 | Bank Draft | 0.00 | 20,163.56 | DFT0000232 |
| 00191 | Internal Revenue Service | 07/15/2025 | Bank Draft | 0.00 | 4,715.66 | DFT0000233 |
| 00191 | Internal Revenue Service | 07/15/2025 | Bank Draft | 0.00 | 16,249.14 | DFT0000234 |
| 00233 | Lowe's | 07/16/2025 | Bank Draft | 0.00 | 1,847.39 | DFT0000235 |
| 00320 | Sam's Club | 07/16/2025 | Bank Draft | 0.00 | 1,700.50 | DFT0000236 |
| 00270 | O'Reilly Auto Parts | 07/16/2025 | Bank Draft | 0.00 | 169.08 | DFT0000237 |
| 00078 | Citibank | 07/21/2025 | Bank Draft | 0.00 | 9,348.44 | DFT0000239 |
| 00033 | AT&T | 07/08/2025 | Bank Draft | 0.00 | 97.18 | DFT0000240 |
| 00274 | Pace Payment Systems | 07/02/2025 | Bank Draft | 0.00 | 492.99 | DFT0000241 |
| 00274 | Pace Payment Systems | 07/02/2025 | Bank Draft | 0.00 | -492.99 | DFT0000241 |
| 00191 | Internal Revenue Service | 07/31/2025 | Bank Draft | 0.00 | 20,132.82 | DFT0000245 |
| 00191 | Internal Revenue Service | 07/31/2025 | Bank Draft | 0.00 | 4,708.46 | DFT0000246 |
| 00191 | Internal Revenue Service | 07/31/2025 | Bank Draft | 0.00 | 16,080.33 | DFT0000247 |
| 00085 | Colonial Life | 07/31/2025 | Bank Draft | 0.00 | 2,062.91 | DFT0000248 |
| 00291 | Principal Life Insurance Company | 07/30/2025 | Bank Draft | 0.00 | 2,795.28 | DFT0000249 |
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 07/31/2025 | Bank Draft | 0.00 | 26,580.56 | DFT0000250 |
| 00378 | Texas Municipal Retirement System | 07/30/2025 | Bank Draft | 0.00 | 78,996.86 | DFT0000251 |
| 00421 | WEX Health, Inc. | 07/25/2025 | Bank Draft | 0.00 | 85.00 | DFT0000252 |
| VEN01056 | The Bank of New York Mellon | 07/30/2025 | Bank Draft | 0.00 | 53,760.00 | DFT0000255 |
| 00078 | Citibank | 08/07/2025 | Bank Draft | 0.00 | 10,519.98 | DFT0000256 |
| 00420 | WEX Bank | 08/08/2025 | Bank Draft | 0.00 | 6,858.17 | DFT0000257 |
| 00044 | BB Inspection Services, LLC | 08/12/2025 | Bank Draft | 0.00 | 7,200.00 | DFT0000258 |
| 00191 | Internal Revenue Service | 08/15/2025 | Bank Draft | 0.00 | 19,148.86 | DFT0000259 |
| 00191 | Internal Revenue Service | 08/15/2025 | Bank Draft | 0.00 | 4,478.38 | DFT0000260 |
| 00191 | Internal Revenue Service | 08/15/2025 | Bank Draft | 0.00 | 14,867.34 | DFT0000261 |
| 00233 | Lowe's | 08/14/2025 | Bank Draft | 0.00 | 362.62 | DFT0000262 |
| 00320 | Sam's Club | 08/14/2025 | Bank Draft | 0.00 | 643.80 | DFT0000263 |
| 00270 | O'Reilly Auto Parts | 08/18/2025 | Bank Draft | 0.00 | 222.58 | DFT0000264 |
| 00420 | WEX Bank | 08/25/2025 | Bank Draft | 0.00 | 85.00 | DFT0000265 |
| 00191 | Internal Revenue Service | 08/29/2025 | Bank Draft | 0.00 | 19,224.56 | DFT0000266 |
| 00191 | Internal Revenue Service | 08/29/2025 | Bank Draft | 0.00 | 4,496.02 | DFT0000267 |
| 00191 | Internal Revenue Service | 08/29/2025 | Bank Draft | 0.00 | 15,272.60 | DFT0000268 |
| 00085 | Colonial Life | 08/29/2025 | Bank Draft | 0.00 | 2,062.91 | DFT0000269 |
| 00291 | Principal Life Insurance Company | 08/26/2025 | Bank Draft | 0.00 | 2,717.28 | DFT0000270 |
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 08/29/2025 | Bank Draft | 0.00 | 27,885.03 | DFT0000271 |
| 00378 | Texas Municipal Retirement System | 08/26/2025 | Bank Draft | 0.00 | 75,367.67 | DFT0000272 |
| 00270 | O'Reilly Auto Parts | 09/03/2025 | Bank Draft | 0.00 | 220.51 | DFT0000273 |
| 00320 | Sam's Club | 09/04/2025 | Bank Draft | 0.00 | 490.50 | DFT0000274 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00078 | Citibank | 09/05/2025 | Bank Draft | 0.00 | 9,545.53 | DFT0000275 |
| 00191 | Internal Revenue Service | 09/12/2025 | Bank Draft | 0.00 | 18,490.50 | DFT0000276 |
| 00191 | Internal Revenue Service | 09/12/2025 | Bank Draft | 0.00 | 4,324.40 | DFT0000277 |
| 00191 | Internal Revenue Service | 09/12/2025 | Bank Draft | 0.00 | 14,153.40 | DFT0000278 |
| 00420 | WEX Bank | 09/09/2025 | Bank Draft | 0.00 | 6,348.13 | DFT0000279 |
| 00233 | Lowe's | 09/17/2025 | Bank Draft | 0.00 | 737.63 | DFT0000280 |
| 00191 | Internal Revenue Service | 09/26/2025 | Bank Draft | 0.00 | 18,896.86 | DFT0000281 |
| 00191 | Internal Revenue Service | 09/26/2025 | Bank Draft | 0.00 | 4,419.40 | DFT0000282 |
| 00191 | Internal Revenue Service | 09/26/2025 | Bank Draft | 0.00 | 14,646.79 | DFT0000283 |
| 00085 | Colonial Life | 09/26/2025 | Bank Draft | 0.00 | 2,062.91 | DFT0000284 |
| 00291 | Principal Life Insurance Company | 09/26/2025 | Bank Draft | 0.00 | 2,632.58 | DFT0000285 |
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 09/29/2025 | Bank Draft | 0.00 | 27,762.83 | DFT0000286 |
| 00378 | Texas Municipal Retirement System | 09/29/2025 | Bank Draft | 0.00 | 73,496.19 | DFT0000287 |
| 00421 | WEX Health, Inc. | 09/25/2025 | Bank Draft | 0.00 | 85.00 | DFT0000288 |
| 00078 | Citibank | 10/06/2025 | Bank Draft | 0.00 | 9,394.97 | DFT0000289 |
| 00420 | WEX Bank | 10/07/2025 | Bank Draft | 0.00 | 6,695.86 | DFT0000290 |
| 00233 | Lowe's | 10/07/2025 | Bank Draft | 0.00 | 565.63 | DFT0000291 |
| 00320 | Sam's Club | 10/07/2025 | Bank Draft | 0.00 | 376.27 | DFT0000292 |
| 00270 | O'Reilly Auto Parts | 10/07/2025 | Bank Draft | 0.00 | 215.15 | DFT0000293 |
| 00044 | BB Inspection Services, LLC | 10/10/2025 | Bank Draft | 0.00 | 7,740.00 | DFT0000294 |
| 00044 | BB Inspection Services, LLC | 10/10/2025 | Bank Draft | 0.00 | 10,385.00 | DFT0000295 |
| 00191 | Internal Revenue Service | 10/15/2025 | Bank Draft | 0.00 | 19,934.48 | DFT0000296 |
| 00191 | Internal Revenue Service | 10/15/2025 | Bank Draft | 0.00 | 4,662.10 | DFT0000297 |
| 00191 | Internal Revenue Service | 10/15/2025 | Bank Draft | 0.00 | 15,556.51 | DFT0000298 |
| 00191 | Internal Revenue Service | 10/31/2025 | Bank Draft | 0.00 | 20,537.04 | DFT0000299 |
| 00191 | Internal Revenue Service | 10/31/2025 | Bank Draft | 0.00 | 4,803.06 | DFT0000300 |
| 00191 | Internal Revenue Service | 10/31/2025 | Bank Draft | 0.00 | 16,608.22 | DFT0000301 |
| 00085 | Colonial Life | 10/31/2025 | Bank Draft | 0.00 | 2,104.10 | DFT0000302 |
| 00291 | Principal Life Insurance Company | 10/31/2025 | Bank Draft | 0.00 | 2,865.51 | DFT0000303 |
| 00378 | Texas Municipal Retirement System | 10/31/2025 | Bank Draft | 0.00 | 79,549.96 | DFT0000304 |
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 10/31/2025 | Bank Draft | 0.00 | 28,338.94 | DFT0000305 |
| 00421 | WEX Health, Inc. | 10/27/2025 | Bank Draft | 0.00 | 85.00 | DFT0000306 |
| 00078 | Citibank | 11/04/2025 | Bank Draft | 0.00 | 11,726.64 | DFT0000307 |
| 00044 | BB Inspection Services, LLC | 11/06/2025 | Bank Draft | 0.00 | 10,860.00 | DFT0000308 |
| 00233 | Lowe's | 11/03/2025 | Bank Draft | 0.00 | 164.97 | DFT0000309 |
| 00270 | O'Reilly Auto Parts | 11/03/2025 | Bank Draft | 0.00 | 307.43 | DFT0000310 |
| 00320 | Sam's Club | 11/03/2025 | Bank Draft | 0.00 | 453.58 | DFT0000311 |
| 00420 | WEX Bank | 11/07/2025 | Bank Draft | 0.00 | 6,431.03 | DFT0000312 |
| 00191 | Internal Revenue Service | 11/14/2025 | Bank Draft | 0.00 | 18,065.28 | DFT0000313 |
| 00191 | Internal Revenue Service | 11/14/2025 | Bank Draft | 0.00 | 4,224.96 | DFT0000314 |
| 00191 | Internal Revenue Service | 11/14/2025 | Bank Draft | 0.00 | 13,808.43 | DFT0000315 |
| 00033 | AT&T | 11/07/2025 | Bank Draft | 0.00 | 95.95 | DFT0000316 |
| 00274 | Pace Payment Systems | 11/03/2025 | Bank Draft | 0.00 | -608.61 | DFT0000317 |
| 00274 | Pace Payment Systems | 11/03/2025 | Bank Draft | 0.00 | 608.61 | DFT0000317 |
| 00191 | Internal Revenue Service | 11/28/2025 | Bank Draft | 0.00 | 18,449.18 | DFT0000318 |
| 00191 | Internal Revenue Service | 11/28/2025 | Bank Draft | 0.00 | 4,314.72 | DFT0000319 |
| 00191 | Internal Revenue Service | 11/28/2025 | Bank Draft | 0.00 | 14,283.38 | DFT0000320 |
| 00085 | Colonial Life | 11/28/2025 | Bank Draft | 0.00 | 1,957.52 | DFT0000321 |
| 00291 | Principal Life Insurance Company | 11/25/2025 | Bank Draft | 0.00 | 2,602.54 | DFT0000322 |
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 11/28/2025 | Bank Draft | 0.00 | 27,024.64 | DFT0000323 |
| 00378 | Texas Municipal Retirement System | 11/25/2025 | Bank Draft | 0.00 | 71,961.93 | DFT0000324 |
| 00421 | WEX Health, Inc. | 11/25/2025 | Bank Draft | 0.00 | 85.00 | DFT0000326 |
| 00044 | BB Inspection Services, LLC | 12/03/2025 | Bank Draft | 0.00 | 7,020.00 | DFT0000329 |
| 00420 | WEX Bank | 12/08/2025 | Bank Draft | 0.00 | 5,247.97 | DFT0000330 |
| 00078 | Citibank | 12/08/2025 | Bank Draft | 0.00 | 14,388.42 | DFT0000331 |
| 00233 | Lowe's | 12/08/2025 | Bank Draft | 0.00 | 1,612.22 | DFT0000332 |
| 00320 | Sam's Club | 12/04/2025 | Bank Draft | 0.00 | 200.00 | DFT0000333 |
| 00270 | O'Reilly Auto Parts | 12/04/2025 | Bank Draft | 0.00 | 357.79 | DFT0000334 |
| 00191 | Internal Revenue Service | 12/12/2025 | Bank Draft | 0.00 | 18,430.50 | DFT0000335 |
| 00191 | Internal Revenue Service | 12/12/2025 | Bank Draft | 0.00 | 4,310.36 | DFT0000336 |
| 00191 | Internal Revenue Service | 12/12/2025 | Bank Draft | 0.00 | 14,144.03 | DFT0000337 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00033 | AT&T | 12/08/2025 | Bank Draft | 0.00 | 95.22 | DFT0000338 |
| 00191 | Internal Revenue Service | 12/31/2025 | Bank Draft | 0.00 | 19,355.46 | DFT0000339 |
| 00191 | Internal Revenue Service | 12/31/2025 | Bank Draft | 0.00 | 4,526.76 | DFT0000340 |
| 00191 | Internal Revenue Service | 12/31/2025 | Bank Draft | 0.00 | 15,203.21 | DFT0000341 |
| 00053 | BLUE CROSS BLUE SHIELD OF TEXAS | 12/31/2025 | Bank Draft | 0.00 | 27,505.61 | DFT0000342 |
| 00085 | Colonial Life | 12/31/2025 | Bank Draft | 0.00 | 1,961.65 | DFT0000343 |
| 00291 | Principal Life Insurance Company | 12/31/2025 | Bank Draft | 0.00 | 2,786.62 | DFT0000344 |
| 00378 | Texas Municipal Retirement System | 12/31/2025 | Bank Draft | 0.00 | 74,326.66 | DFT0000345 |
| 00421 | WEX Health, Inc. | 12/23/2025 | Bank Draft | 0.00 | 85.00 | DFT0000346 |
| 00420 | WEX Bank | 12/31/2025 | Bank Draft | 0.00 | 5,219.46 | DFT0000347 |
| 00044 | BB Inspection Services, LLC | 12/31/2025 | Bank Draft | 0.00 | 6,960.00 | DFT0000348 |
| 00421 | WEX Health, Inc. | 12/31/2025 | Bank Draft | 0.00 | 85.00 | DFT0000370 |

**Bank Code AP General Fund Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 635 | 564 | 0.00 | 5,037,631.98 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 6 | 0.00 | -31,756.25 |
| Bank Drafts | 224 | 228 | 0.00 | 3,408,730.69 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **859** | **798** | **0.00** | **8,414,606.42** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP THPD AF-AP THPD Asset Forfeiture** | | | | | | |
| 5100 | City of Terrell Hills | 05/08/2025 | Regular | 0.00 | 1,075.00 | 16 |
| VEN01064 | Motorola Solutions, Inc | 06/25/2025 | Regular | 0.00 | 35,725.00 | 17 |
| VEN01095 | CORTNEY VILLARREAL | 09/16/2025 | Regular | 0.00 | 418.36 | 18 |
| 00078 | Citibank | 07/21/2025 | Bank Draft | 0.00 | -456.61 | DFT0000238 |
| 00078 | Citibank | 07/21/2025 | Bank Draft | 0.00 | 456.61 | DFT0000238 |
| 00078 | Citibank | 07/18/2025 | Bank Draft | 0.00 | 456.61 | DFT0000244 |

**Bank Code AP THPD AF Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 3 | 3 | 0.00 | 37,218.36 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 2 | 3 | 0.00 | 456.61 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **5** | **6** | **0.00** | **37,674.97** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 638 | 567 | 0.00 | 5,074,850.34 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 6 | 0.00 | -31,756.25 |
| Bank Drafts | 226 | 231 | 0.00 | 3,409,187.30 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **864** | **804** | **0.00** | **8,452,281.39** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | Pooled Cash Fund | 1/2025 | 1,135,754.08 |
| 99 | Pooled Cash Fund | 2/2025 | 351,236.47 |
| 99 | Pooled Cash Fund | 3/2025 | 871,569.54 |
| 99 | Pooled Cash Fund | 4/2025 | 402,715.56 |
| 99 | Pooled Cash Fund | 5/2025 | 278,220.70 |
| 99 | Pooled Cash Fund | 6/2025 | 354,872.01 |
| 99 | Pooled Cash Fund | 7/2025 | 756,747.52 |
| 99 | Pooled Cash Fund | 8/2025 | 1,620,195.40 |
| 99 | Pooled Cash Fund | 9/2025 | 1,231,324.21 |
| 99 | Pooled Cash Fund | 10/2025 | 771,217.47 |
| 99 | Pooled Cash Fund | 11/2025 | 355,749.48 |
| 99 | Pooled Cash Fund | 12/2025 | 322,678.95 |
| | | | **8,452,281.39** |