



Terrell Hills, TX

# Check Report

By Check Number

Date Range: 01/01/2023 - 12/31/2023

| Vendor Number                | Vendor Name                             | Payment Date | Payment Type    | Payment Amount | Number |
|------------------------------|---|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP General</b> | <b>Fund-AP General Fund</b>             |              |                 |                |        |
|                              | Broadway Bank                           | 01/13/2023   | Check           | 36.45          |        |
|                              | Broadway Bank                           | 02/01/2023   | Check           | 214.93         |        |
|                              | Broadway Bank                           | 02/14/2023   | Check           | 293.75         |        |
|                              | Broadway Bank                           | 03/14/2023   | Check           | 104.02         |        |
|                              | Broadway Bank                           | 04/14/2023   | Check           | 72.64          |        |
|                              | Broadway Bank                           | 05/03/2023   | Check           | 291.57         |        |
|                              | Broadway Bank                           | 05/12/2023   | Check           | 62.05          |        |
|                              | Broadway Bank                           | 06/14/2023   | Check           | 38.06          |        |
|                              | Broadway Bank                           | 07/14/2023   | Check           | 48.46          |        |
|                              | Internal Revenue Service                | 01/13/2023   | Liability Check | 31,207.82      | E-pay  |
|                              | Internal Revenue Service                | 01/30/2023   | Liability Check | 33,827.96      | E-pay  |
|                              | Internal Revenue Service                | 02/14/2023   | Liability Check | 29,056.78      | E-pay  |
|                              | Internal Revenue Service                | 02/27/2023   | Liability Check | 30,118.68      | E-pay  |
|                              | Internal Revenue Service                | 03/14/2023   | Liability Check | 27,441.68      | E-pay  |
|                              | Internal Revenue Service                | 03/29/2023   | Liability Check | 30,809.38      | E-pay  |
|                              | Internal Revenue Service                | 04/13/2023   | Liability Check | 29,878.10      | E-pay  |
|                              | Internal Revenue Service                | 04/26/2023   | Liability Check | 30,559.70      | E-pay  |
|                              | Internal Revenue Service                | 05/11/2023   | Liability Check | 30,338.32      | E-pay  |
|                              | Internal Revenue Service                | 05/31/2023   | Liability Check | 32,276.92      | E-pay  |
|                              | Internal Revenue Service                | 06/13/2023   | Liability Check | 31,391.82      | E-pay  |
|                              | Internal Revenue Service                | 06/29/2023   | Liability Check | 30,642.22      | E-pay  |
|                              | Internal Revenue Service                | 07/13/2023   | Liability Check | 31,251.14      | E-pay  |
|                              | Internal Revenue Service                | 07/27/2023   | Liability Check | 29,853.60      | E-pay  |
|                              | Internal Revenue Service                | 08/14/2023   | Liability Check | 29,971.40      | E-pay  |
|                              | Internal Revenue Service                | 08/29/2023   | Liability Check | 30,886.84      | E-pay  |
|                              | Internal Revenue Service                | 09/13/2023   | Liability Check | 31,978.78      | E-pay  |
|                              | Internal Revenue Service                | 09/27/2023   | Liability Check | 31,000.06      | E-pay  |
|                              | Internal Revenue Service                | 09/28/2023   | Liability Check | 2,217.06       | E-pay  |
|                              | BB Inspection Services, LLC             | 01/06/2023   | Bill Pmt -Check | 7,740.00       | 4391   |
|                              | CPS Energy                              | 01/06/2023   | Bill Pmt -Check | 1,618.54       | 4392   |
|                              | MK Inspections LLC                      | 01/06/2023   | Bill Pmt -Check | 165.00         | 4393   |
|                              | OmniBase Services of Texas, LP          | 01/06/2023   | Bill Pmt -Check | 24.00          | 4394   |
|                              | Republic Services Tessman Road Landfill | 01/06/2023   | Bill Pmt -Check | 5,496.92       | 4395   |
|                              | STATE COMPTROLLER                       | 01/06/2023   | Bill Pmt -Check | 2,085.72       | 4396   |
|                              | TransUnion                              | 01/06/2023   | Bill Pmt -Check | 75.00          | 4397   |
|                              | Daikin Applied                          | 01/12/2023   | Bill Pmt -Check | 795.00         | 4398   |
|                              | O'Reilly Auto Parts                     | 01/12/2023   | Bill Pmt -Check | 29.70          | 4399   |
|                              | WEX Bank                                | 01/12/2023   | Bill Pmt -Check | 5,886.52       | 4400   |
|                              | TX CSDU                                 | 01/12/2023   | Liability Check | 422.50         | 4401   |
|                              | MissionSquare                           | 01/12/2023   | Liability Check | 873.82         | 4402   |
|                              | Alamo Greenscapes                       | 01/12/2023   | Bill Pmt -Check | 735.00         | 4403   |
|                              | Callis Professional Services, LLC       | 01/12/2023   | Bill Pmt -Check | 684.45         | 4404   |

|                                   |            |                 |            |      |
|-----------------------------------|------------|-----------------|------------|------|
| SAN ANTONIO EXPRESS-NEWS          | 01/12/2023 | Bill Pmt -Check | 194.00     | 4405 |
| Tyler Technologies, Inc.          | 01/12/2023 | Bill Pmt -Check | 1,920.00   | 4406 |
| ALAMO AREA COUNCIL OF GOVERNMENTS | 01/12/2023 | Bill Pmt -Check | 600.00     | 4407 |
| Alamo Heights Police Department   | 01/12/2023 | Bill Pmt -Check | 39,438.75  | 4408 |
| Araiza's Small Engine Service     | 01/12/2023 | Bill Pmt -Check | 38.89      | 4409 |
| C & E Mobile Fleet Service        | 01/12/2023 | Bill Pmt -Check | 3,760.42   | 4410 |
| Callis Professional Services, LLC | 01/12/2023 | Bill Pmt -Check | 684.45     | 4411 |
| Discount Tire                     | 01/12/2023 | Bill Pmt -Check | 243.00     | 4412 |
| GALLS, LLC                        | 01/12/2023 | Bill Pmt -Check | 547.48     | 4413 |
| Grande Communications Networks    | 01/12/2023 | Bill Pmt -Check | 642.91     | 4414 |
| Light Bulb Depot                  | 01/12/2023 | Bill Pmt -Check | 50.40      | 4415 |
| RICHARD P. CORRIGAN               | 01/12/2023 | Bill Pmt -Check | 200.00     | 4416 |
| San Antonio Code Blue # 2         | 01/12/2023 | Bill Pmt -Check | 1,269.00   | 4417 |
| Skyler Garza                      | 01/12/2023 | Bill Pmt -Check | 120.00     | 4418 |
| Star Asset Security, LLC          | 01/12/2023 | Bill Pmt -Check | 279.95     | 4419 |
| Stephen Gordon                    | 01/12/2023 | Bill Pmt -Check | 125.00     | 4420 |
| Take 5 Oil Change                 | 01/12/2023 | Bill Pmt -Check | 254.39     | 4421 |
| Texas Trophies, Inc.              | 01/12/2023 | Bill Pmt -Check | 119.50     | 4422 |
| TML Intergovernmental Risk Pool   | 01/12/2023 | Bill Pmt -Check | 138,191.76 | 4423 |
| Tyler Technologies, Inc.          | 01/12/2023 | Bill Pmt -Check | 778.61     | 4424 |
| William Dwight Chumbley           | 01/12/2023 | Bill Pmt -Check | 100.00     | 4425 |
| William Kingman                   | 01/12/2023 | Bill Pmt -Check | 100.00     | 4426 |
| Citibank                          | 01/13/2023 | Bill Pmt -Check | 10,014.51  | 4427 |
| Nolan's Office Products, Inc.     | 01/13/2023 | Bill Pmt -Check | 314.85     | 4428 |
| Humana Hlth Plan of TX            | 01/20/2023 | Liability Check | 22,441.76  | 4429 |
| Texas Workforce Commission        | 01/30/2023 | Liability Check | 0.00       | 4430 |
| Alamo Heights Fire/EMS            | 01/20/2023 | Bill Pmt -Check | 34,289.00  | 4434 |
| Austin Hose                       | 01/20/2023 | Bill Pmt -Check | 107.80     | 4435 |
| Bartlett Tree Experts 1           | 01/20/2023 | Bill Pmt -Check | 162.50     | 4436 |
| Concentra                         | 01/20/2023 | Bill Pmt -Check | 78.00      | 4437 |
| CTWP                              | 01/20/2023 | Bill Pmt -Check | 50.59      | 4438 |
| Daikin Applied                    | 01/20/2023 | Bill Pmt -Check | 1,291.00   | 4439 |
| GALLS, LLC                        | 01/20/2023 | Bill Pmt -Check | 555.23     | 4440 |
| Heights Office Products           | 01/20/2023 | Bill Pmt -Check | 330.00     | 4441 |
| Justin Seibert                    | 01/20/2023 | Bill Pmt -Check | 176.00     | 4442 |
| Nolan's Office Products, Inc.     | 01/20/2023 | Bill Pmt -Check | 29.00      | 4443 |
| Pony Express Pony Rides           | 01/20/2023 | Bill Pmt -Check | 430.00     | 4444 |
| Raul Nevarez                      | 01/20/2023 | Bill Pmt -Check | 108.24     | 4445 |
| San Antonio Code Blue # 2         | 01/20/2023 | Bill Pmt -Check | 511.00     | 4446 |
| William Knupp                     | 01/20/2023 | Bill Pmt -Check | 176.00     | 4447 |
| TX CSDU                           | 01/30/2023 | Liability Check | 422.50     | 4450 |
| MissionSquare                     | 01/30/2023 | Liability Check | 898.62     | 4451 |
| Humana Hlth Plan of TX            | 01/30/2023 | Liability Check | 22,416.76  | 4452 |
| Principal Life Insurance Company  | 01/30/2023 | Liability Check | 2,149.59   | 4453 |
| ABC Home & Commercial Services    | 01/30/2023 | Bill Pmt -Check | 176.00     | 4454 |
| Bill Hinchey                      | 01/30/2023 | Bill Pmt -Check | 300.00     | 4455 |
| C & E Mobile Fleet Service        | 01/30/2023 | Bill Pmt -Check | 1,515.02   | 4456 |
| CPS Energy                        | 01/30/2023 | Bill Pmt -Check | 2,197.42   | 4457 |
| CTWP Leasing                      | 01/30/2023 | Bill Pmt -Check | 249.60     | 4458 |
| GALLS, LLC                        | 01/30/2023 | Bill Pmt -Check | 964.46     | 4459 |
| Lowe's                            | 01/30/2023 | Bill Pmt -Check | 14.88      | 4460 |
| SAN ANTONIO WATER SYSTEM          | 01/30/2023 | Bill Pmt -Check | 1,317.67   | 4461 |

|   |            |                 |           |      |
|---|------------|-----------------|-----------|------|
| Security One, Inc.                        | 01/30/2023 | Bill Pmt -Check | 39.95     | 4462 |
| South Texas Dinos LLC                     | 01/30/2023 | Bill Pmt -Check | 530.00    | 4463 |
| Texas Comptroller of Public Accounts      | 01/30/2023 | Bill Pmt -Check | 100.00    | 4464 |
| Texas Social Security Program             | 01/30/2023 | Bill Pmt -Check | 35.00     | 4465 |
| WM Recycle America                        | 01/30/2023 | Bill Pmt -Check | 2,083.33  | 4466 |
| Colonial Life                             | 01/31/2023 | Liability Check | 1,264.96  | 4467 |
| Texas Municipal Retirement System         | 01/31/2023 | Liability Check | 0.00      | 4468 |
| Alamo Greenscapes                         | 02/07/2023 | Bill Pmt -Check | 24,418.50 | 4469 |
| Daikin Applied                            | 02/07/2023 | Bill Pmt -Check | 1,335.00  | 4470 |
| Siddons-Martin Emergency Group            | 02/07/2023 | Bill Pmt -Check | 1,563.89  | 4471 |
| Precision Delta Corporation               | 02/07/2023 | Bill Pmt -Check | 1,227.01  | 4472 |
| Araiza's Small Engine Service             | 02/07/2023 | Bill Pmt -Check | 143.78    | 4473 |
| BB Inspection Services, LLC               | 02/07/2023 | Bill Pmt -Check | 7,140.00  | 4474 |
| Callis Professional Services, LLC         | 02/07/2023 | Bill Pmt -Check | 684.45    | 4475 |
| CE Solutions                              | 02/07/2023 | Bill Pmt -Check | 75.00     | 4476 |
| CPS Energy                                | 02/07/2023 | Bill Pmt -Check | 1,680.42  | 4477 |
| Full Fusion                               | 02/07/2023 | Bill Pmt -Check | 628.50    | 4478 |
| GALLS, LLC                                | 02/07/2023 | Bill Pmt -Check | 291.72    | 4479 |
| H E A T Safety Equipment                  | 02/07/2023 | Bill Pmt -Check | 480.00    | 4480 |
| National Benefit Services, LLC            | 02/07/2023 | Bill Pmt -Check | 150.00    | 4481 |
| O'Reilly Auto Parts                       | 02/07/2023 | Bill Pmt -Check | 838.69    | 4482 |
| Republic Services Tessman Road Landfill   | 02/07/2023 | Bill Pmt -Check | 13,768.32 | 4483 |
| Siddons-Martin Emergency Group            | 02/07/2023 | Bill Pmt -Check | 3,161.50  | 4484 |
| Signs by Tomorrow                         | 02/07/2023 | Bill Pmt -Check | 112.50    | 4485 |
| South Central Planning and Dev Commission | 02/07/2023 | Bill Pmt -Check | 260.42    | 4486 |
| TransUnion                                | 02/07/2023 | Bill Pmt -Check | 75.00     | 4487 |
| WEX Health, Inc.                          | 02/07/2023 | Bill Pmt -Check | 85.00     | 4488 |
| Araiza's Small Engine Service             | 02/10/2023 | Bill Pmt -Check | 125.29    | 4489 |
| C & E Mobile Fleet Service                | 02/10/2023 | Bill Pmt -Check | 1,567.34  | 4490 |
| Grande Communications Networks            | 02/10/2023 | Bill Pmt -Check | 642.91    | 4491 |
| Heights Office Products                   | 02/10/2023 | Bill Pmt -Check | 31.90     | 4492 |
| RICHARD P. CORRIGAN                       | 02/10/2023 | Bill Pmt -Check | 200.00    | 4493 |
| Stephen Gordon                            | 02/10/2023 | Bill Pmt -Check | 125.00    | 4494 |
| Take 5 Oil Change                         | 02/10/2023 | Bill Pmt -Check | 54.37     | 4495 |
| Victor O. Schinnerer & Co. Inc.           | 02/10/2023 | Bill Pmt -Check | 71.00     | 4496 |
| WEX Bank                                  | 02/10/2023 | Bill Pmt -Check | 6,079.46  | 4497 |
| William Dwight Chumbley                   | 02/10/2023 | Bill Pmt -Check | 100.00    | 4498 |
| William Kingman                           | 02/10/2023 | Bill Pmt -Check | 100.00    | 4499 |
| MissionSquare                             | 02/14/2023 | Liability Check | 310.00    | 4500 |
| MissionSquare                             | 02/14/2023 | Liability Check | 569.11    | 4501 |
| TX CSDU                                   | 02/14/2023 | Liability Check | 422.50    | 4502 |
| Mellon HSA Solution                       | 02/08/2023 | Liability Check | 0.00      | 4503 |
| AT&T Mobility                             | 02/15/2023 | Bill Pmt -Check | 1,139.38  | 4504 |
| Citibank                                  | 02/15/2023 | Bill Pmt -Check | 8,525.58  | 4505 |
| CTWP                                      | 02/15/2023 | Bill Pmt -Check | 45.10     | 4506 |
| Daikin Applied                            | 02/15/2023 | Bill Pmt -Check | 795.00    | 4507 |
| FLASHER EQUIPMENT CO.                     | 02/15/2023 | Bill Pmt -Check | 27.00     | 4508 |
| GALLS, LLC                                | 02/15/2023 | Bill Pmt -Check | 193.60    | 4509 |
| Innovative Communication Systems, Inc.    | 02/15/2023 | Bill Pmt -Check | 48,543.00 | 4510 |
| Randy Means & Associates, LLC             | 02/15/2023 | Bill Pmt -Check | 595.00    | 4511 |
| Sam's Club                                | 02/15/2023 | Bill Pmt -Check | 195.70    | 4512 |
| SAN ANTONIO EXPRESS-NEWS                  | 02/15/2023 | Bill Pmt -Check | 285.00    | 4513 |

|   |            |                 |           |      |
|---|------------|-----------------|-----------|------|
| The Police & Sheriffs Press, Inc.       | 02/15/2023 | Bill Pmt -Check | 50.20     | 4514 |
| Siddons-Martin Emergency Group          | 02/21/2023 | Bill Pmt -Check | 4,729.46  | 4515 |
| C & E Mobile Fleet Service              | 02/22/2023 | Bill Pmt -Check | 1,677.46  | 4516 |
| CLEANING IDEAS                          | 02/22/2023 | Bill Pmt -Check | 205.74    | 4517 |
| CTWP                                    | 02/22/2023 | Bill Pmt -Check | 36.98     | 4518 |
| Davidson Troilo Ream & Garza            | 02/22/2023 | Bill Pmt -Check | 3,388.00  | 4519 |
| GALLS, LLC                              | 02/22/2023 | Bill Pmt -Check | 32.00     | 4520 |
| OnSite Clean Ice LLC                    | 02/22/2023 | Bill Pmt -Check | 277.50    | 4521 |
| Republic Services Tessman Road Landfill | 02/22/2023 | Bill Pmt -Check | 4,799.39  | 4522 |
| Security One, Inc.                      | 02/22/2023 | Bill Pmt -Check | 39.95     | 4523 |
| Take 5 Oil Change                       | 02/22/2023 | Bill Pmt -Check | 54.37     | 4524 |
| The Police & Sheriffs Press, Inc.       | 02/22/2023 | Bill Pmt -Check | 17.60     | 4525 |
| Victor O. Schinnerer & Co. Inc.         | 02/22/2023 | Bill Pmt -Check | 71.00     | 4526 |
| TX CSDU                                 | 02/27/2023 | Liability Check | 422.50    | 4527 |
| MissionSquare                           | 02/27/2023 | Liability Check | 870.21    | 4528 |
| Humana Hlth Plan of TX                  | 02/27/2023 | Liability Check | 10,463.73 | 4529 |
| Principal Life Insurance Company        | 02/27/2023 | Liability Check | 1,773.36  | 4530 |
| Colonial Life                           | 02/27/2023 | Liability Check | 1,264.96  | 4531 |
| C & E Mobile Fleet Service              | 03/02/2023 | Bill Pmt -Check | 5,007.66  | 4532 |
| Callis Professional Services, LLC       | 03/02/2023 | Bill Pmt -Check | 684.45    | 4533 |
| CPS Energy                              | 03/02/2023 | Bill Pmt -Check | 2,143.22  | 4534 |
| CTWP Leasing                            | 03/02/2023 | Bill Pmt -Check | 171.62    | 4535 |
| Dell Marketing, LP                      | 03/02/2023 | Bill Pmt -Check | 1,494.46  | 4536 |
| Emergency Medical Products, Inc.        | 03/02/2023 | Bill Pmt -Check | 592.91    | 4537 |
| FLASHER EQUIPMENT CO.                   | 03/02/2023 | Bill Pmt -Check | 21.00     | 4538 |
| GALLS, LLC                              | 03/02/2023 | Bill Pmt -Check | 9.74      | 4539 |
| Moore Irrigation Services, Inc.         | 03/02/2023 | Bill Pmt -Check | 218.22    | 4540 |
| Rebecca W. Pagenstecher                 | 03/02/2023 | Bill Pmt -Check | 540.00    | 4541 |
| Republic Services Tessman Road Landfill | 03/02/2023 | Bill Pmt -Check | 5,200.45  | 4542 |
| RICHARD P. CORRIGAN                     | 03/02/2023 | Bill Pmt -Check | 200.00    | 4543 |
| Sam Pack's Five Star Ford               | 03/02/2023 | Bill Pmt -Check | 46,520.69 | 4544 |
| SAN ANTONIO WATER SYSTEM                | 03/02/2023 | Bill Pmt -Check | 1,370.44  | 4545 |
| Star Asset Security, LLC                | 03/02/2023 | Bill Pmt -Check | 750.00    | 4546 |
| Stephen Gordon                          | 03/02/2023 | Bill Pmt -Check | 125.00    | 4547 |
| TransUnion                              | 03/02/2023 | Bill Pmt -Check | 75.00     | 4548 |
| William Dwight Chumbley                 | 03/02/2023 | Bill Pmt -Check | 100.00    | 4549 |
| William Kingman                         | 03/02/2023 | Bill Pmt -Check | 100.00    | 4550 |
| WM Recycle America                      | 03/02/2023 | Bill Pmt -Check | 1,940.14  | 4551 |
| BB Inspection Services, LLC             | 03/02/2023 | Bill Pmt -Check | 7,320.00  | 4552 |
| Franklin Legal Publishing               | 03/02/2023 | Bill Pmt -Check | 1,795.00  | 4553 |
| Tyler Technologies, Inc.                | 03/02/2023 | Bill Pmt -Check | 29,626.00 | 4554 |
| Bexar Appraisal District                | 03/08/2023 | Bill Pmt -Check | 7,767.00  | 4555 |
| CPS Energy                              | 03/08/2023 | Bill Pmt -Check | 1,769.35  | 4556 |
| DN Diamond Plumbing                     | 03/08/2023 | Bill Pmt -Check | 1,400.00  | 4557 |
| GOGovApps                               | 03/08/2023 | Bill Pmt -Check | 3,000.00  | 4558 |
| Grande Communications Networks          | 03/08/2023 | Bill Pmt -Check | 642.91    | 4559 |
| Heights Office Products                 | 03/08/2023 | Bill Pmt -Check | 47.85     | 4560 |
| Lowe's                                  | 03/08/2023 | Bill Pmt -Check | 639.93    | 4561 |
| O'Reilly Auto Parts                     | 03/08/2023 | Bill Pmt -Check | 1,137.11  | 4562 |
| Playworks, Inc.                         | 03/08/2023 | Bill Pmt -Check | 87,810.43 | 4563 |
| Sam's Club                              | 03/08/2023 | Bill Pmt -Check | 412.49    | 4564 |
| SAN ANTONIO EXPRESS-NEWS                | 03/08/2023 | Bill Pmt -Check | 433.02    | 4565 |

|   |            |                 |            |      |
|---|------------|-----------------|------------|------|
| The Playwell Group, Inc.                  | 03/08/2023 | Bill Pmt -Check | 107,576.47 | 4566 |
| The Police & Sheriffs Press, Inc.         | 03/08/2023 | Bill Pmt -Check | 17.60      | 4567 |
| WEX Bank                                  | 03/08/2023 | Bill Pmt -Check | 5,087.15   | 4568 |
| WEX Health, Inc.                          | 03/08/2023 | Bill Pmt -Check | 85.00      | 4569 |
| Alamo Greenscapes                         | 03/09/2023 | Bill Pmt -Check | 13,563.50  | 4570 |
| TX CSDU                                   | 03/14/2023 | Liability Check | 422.50     | 4571 |
| MissionSquare                             | 03/14/2023 | Liability Check | 879.11     | 4572 |
| Billy Knupp                               | 03/15/2023 | Bill Pmt -Check | 226.98     | 4573 |
| Lisa M. Pack                              | 03/15/2023 | Bill Pmt -Check | 40.00      | 4574 |
| ABC Home & Commercial Services            | 03/15/2023 | Bill Pmt -Check | 429.71     | 4592 |
| AT&T Mobility                             | 03/15/2023 | Bill Pmt -Check | 1,139.78   | 4593 |
| C & E Mobile Fleet Service                | 03/15/2023 | Bill Pmt -Check | 1,742.92   | 4594 |
| Citibank                                  | 03/15/2023 | Bill Pmt -Check | 5,441.73   | 4595 |
| CTWP                                      | 03/15/2023 | Bill Pmt -Check | 83.91      | 4596 |
| Daikin Applied                            | 03/15/2023 | Bill Pmt -Check | 1,140.00   | 4597 |
| Davidson Troilo Ream & Garza              | 03/15/2023 | Bill Pmt -Check | 2,809.90   | 4598 |
| Diamondback                               | 03/15/2023 | Bill Pmt -Check | 943.40     | 4599 |
| FedEx Office                              | 03/15/2023 | Bill Pmt -Check | 288.66     | 4600 |
| H E A T Safety Equipment                  | 03/15/2023 | Bill Pmt -Check | 130.00     | 4601 |
| John H. Sorola, Inc.                      | 03/15/2023 | Bill Pmt -Check | 54.00      | 4603 |
| Lexipol                                   | 03/15/2023 | Bill Pmt -Check | 1,313.25   | 4604 |
| Reladyne                                  | 03/15/2023 | Bill Pmt -Check | 144.56     | 4605 |
| San Antonio Code Blue # 2                 | 03/15/2023 | Bill Pmt -Check | 14.00      | 4606 |
| South Central Planning and Dev Commission | 03/15/2023 | Bill Pmt -Check | 260.42     | 4607 |
| Texas Fire Apparatus LLC                  | 03/15/2023 | Bill Pmt -Check | 67.79      | 4608 |
| Tim Romo                                  | 03/15/2023 | Bill Pmt -Check | 165.60     | 4609 |
| Alamo Greenscapes                         | 03/23/2023 | Bill Pmt -Check | 735.00     | 4610 |
| Araiza's Small Engine Service             | 03/23/2023 | Bill Pmt -Check | 78.46      | 4611 |
| Concentra                                 | 03/23/2023 | Bill Pmt -Check | 360.00     | 4612 |
| Conway Shield                             | 03/23/2023 | Bill Pmt -Check | 65.50      | 4613 |
| Edward Lerma                              | 03/23/2023 | Bill Pmt -Check | 108.24     | 4614 |
| Expertees Printing                        | 03/23/2023 | Bill Pmt -Check | 114.08     | 4615 |
| Felipe Valdez                             | 03/23/2023 | Bill Pmt -Check | 156.95     | 4616 |
| GALLS, LLC                                | 03/23/2023 | Bill Pmt -Check | 197.11     | 4617 |
| Jonathan Carrion                          | 03/23/2023 | Bill Pmt -Check | 173.19     | 4618 |
| Lion Group, Inc.                          | 03/23/2023 | Bill Pmt -Check | 23.80      | 4619 |
| OnSite Clean Ice LLC                      | 03/23/2023 | Bill Pmt -Check | 249.95     | 4620 |
| Phillip Sanchez                           | 03/23/2023 | Bill Pmt -Check | 248.95     | 4621 |
| Republic Services Tessman Road Landfill   | 03/23/2023 | Bill Pmt -Check | 6,939.34   | 4622 |
| Security One, Inc.                        | 03/23/2023 | Bill Pmt -Check | 39.95      | 4623 |
| WM Recycle America                        | 03/23/2023 | Bill Pmt -Check | 1,423.24   | 4624 |
| TX CSDU                                   | 03/29/2023 | Liability Check | 422.50     | 4625 |
| MissionSquare                             | 03/29/2023 | Liability Check | 883.56     | 4626 |
| Colonial Life                             | 03/29/2023 | Liability Check | 0.00       | 4627 |
| Humana Hlth Plan of TX                    | 03/29/2023 | Liability Check | 25,187.77  | 4627 |
| Principal Life Insurance Company          | 03/29/2023 | Liability Check | 2,006.75   | 4629 |
| Colonial Life                             | 03/29/2023 | Liability Check | 1,264.96   | 4630 |
| C & E Mobile Fleet Service                | 03/30/2023 | Bill Pmt -Check | 3,770.91   | 4631 |
| CTWP Leasing                              | 03/30/2023 | Bill Pmt -Check | 174.28     | 4632 |
| CPS Energy                                | 03/30/2023 | Bill Pmt -Check | 1,671.62   | 4633 |
| Daikin Applied                            | 03/30/2023 | Bill Pmt -Check | 6,561.00   | 4634 |
| Grainger                                  | 03/30/2023 | Bill Pmt -Check | 61.32      | 4635 |

|   |            |                 |           |      |
|---|------------|-----------------|-----------|------|
| Light Bulb Depot                          | 03/30/2023 | Bill Pmt -Check | 60.40     | 4636 |
| M. Jacks Fire & Safety Equipment Co.      | 03/30/2023 | Bill Pmt -Check | 921.00    | 4637 |
| SAN ANTONIO WATER SYSTEM                  | 03/30/2023 | Bill Pmt -Check | 3,031.43  | 4638 |
| South Central Planning and Dev Commission | 03/30/2023 | Bill Pmt -Check | 260.42    | 4639 |
| SwingSetMall.com                          | 03/30/2023 | Bill Pmt -Check | 1,089.00  | 4640 |
| Take 5 Oil Change                         | 03/30/2023 | Bill Pmt -Check | 101.95    | 4641 |
| Tyler Technologies, Inc.                  | 03/30/2023 | Bill Pmt -Check | 4,190.00  | 4642 |
| Alamo Greenscapes                         | 04/05/2023 | Bill Pmt -Check | 735.00    | 4643 |
| Austin Hose                               | 04/05/2023 | Bill Pmt -Check | 227.77    | 4644 |
| BB Inspection Services, LLC               | 04/05/2023 | Bill Pmt -Check | 6,000.00  | 4645 |
| Bullet Hole Firearms LP                   | 04/05/2023 | Bill Pmt -Check | 12.00     | 4646 |
| Discount Tire                             | 04/05/2023 | Bill Pmt -Check | 221.20    | 4647 |
| GALLS, LLC                                | 04/05/2023 | Bill Pmt -Check | 23.83     | 4648 |
| Lowe's                                    | 04/05/2023 | Bill Pmt -Check | 545.61    | 4649 |
| O'Reilly Auto Parts                       | 04/05/2023 | Bill Pmt -Check | 370.25    | 4650 |
| Republic Services Tessman Road Landfill   | 04/05/2023 | Bill Pmt -Check | 8,488.94  | 4651 |
| RICHARD P. CORRIGAN                       | 04/05/2023 | Bill Pmt -Check | 200.00    | 4652 |
| San Antonio Code Blue # 2                 | 04/05/2023 | Bill Pmt -Check | 496.00    | 4653 |
| Southern Tire Mart, LLC                   | 04/05/2023 | Bill Pmt -Check | 4,750.00  | 4654 |
| Stephen Gordon                            | 04/05/2023 | Bill Pmt -Check | 125.00    | 4655 |
| Take 5 Oil Change                         | 04/05/2023 | Bill Pmt -Check | 54.37     | 4656 |
| TransUnion                                | 04/05/2023 | Bill Pmt -Check | 75.00     | 4657 |
| William Dwight Chumbley                   | 04/05/2023 | Bill Pmt -Check | 200.00    | 4658 |
| William Kingman                           | 04/05/2023 | Bill Pmt -Check | 100.00    | 4659 |
| TX CSDU                                   | 04/13/2023 | Liability Check | 422.50    | 4660 |
| MissionSquare                             | 04/13/2023 | Liability Check | 874.66    | 4661 |
| ABC Home & Commercial Services            | 04/13/2023 | Bill Pmt -Check | 176.00    | 4662 |
| Armstrong, Vaughan & Assoc. P.C.          | 04/13/2023 | Bill Pmt -Check | 16,600.00 | 4663 |
| AT&T Mobility                             | 04/13/2023 | Bill Pmt -Check | 1,137.37  | 4664 |
| C & E Mobile Fleet Service                | 04/13/2023 | Bill Pmt -Check | 1,572.56  | 4665 |
| Callis Professional Services, LLC         | 04/13/2023 | Bill Pmt -Check | 684.45    | 4666 |
| Citibank                                  | 04/13/2023 | Bill Pmt -Check | 4,748.58  | 4667 |
| CPS Energy                                | 04/13/2023 | Bill Pmt -Check | 1,642.95  | 4668 |
| Dailey Wells Communications, Inc.         | 04/13/2023 | Bill Pmt -Check | 75.00     | 4669 |
| Dixie Flag Company                        | 04/13/2023 | Bill Pmt -Check | 152.50    | 4670 |
| Grande Communications Networks            | 04/13/2023 | Bill Pmt -Check | 642.91    | 4671 |
| Nolan's Office Products, Inc.             | 04/13/2023 | Bill Pmt -Check | 29.00     | 4672 |
| OmniBase Services of Texas, LP            | 04/13/2023 | Bill Pmt -Check | 48.00     | 4673 |
| STATE COMPTROLLER                         | 04/13/2023 | Bill Pmt -Check | 2,452.51  | 4674 |
| The Police & Sheriffs Press, Inc.         | 04/13/2023 | Bill Pmt -Check | 17.60     | 4675 |
| The Prestigious Mark Inc.                 | 04/13/2023 | Bill Pmt -Check | 2,125.00  | 4676 |
| TML Intergovernmental Risk Pool           | 04/13/2023 | Bill Pmt -Check | 5,758.00  | 4677 |
| WEX Bank                                  | 04/13/2023 | Bill Pmt -Check | 6,394.06  | 4678 |
| WEX Health, Inc.                          | 04/13/2023 | Bill Pmt -Check | 85.00     | 4679 |
| Sam's Club                                | 04/13/2023 | Bill Pmt -Check | 690.20    | 4680 |
| C & E Mobile Fleet Service                | 04/19/2023 | Bill Pmt -Check | 320.00    | 4681 |
| CTWP                                      | 04/19/2023 | Bill Pmt -Check | 75.14     | 4682 |
| Davidson Troilo Ream & Garza              | 04/19/2023 | Bill Pmt -Check | 1,461.20  | 4683 |
| Franklin Legal Publishing                 | 04/19/2023 | Bill Pmt -Check | 1,195.00  | 4684 |
| Republic Services Tessman Road Landfill   | 04/19/2023 | Bill Pmt -Check | 5,720.77  | 4685 |
| SAN ANTONIO EXPRESS-NEWS                  | 04/19/2023 | Bill Pmt -Check | 537.50    | 4686 |
| Security One, Inc.                        | 04/19/2023 | Bill Pmt -Check | 39.95     | 4687 |

|   |            |                 |           |      |
|---|------------|-----------------|-----------|------|
| WM Recycle America                        | 04/19/2023 | Bill Pmt -Check | 1,817.02  | 4688 |
| TX CSDU                                   | 04/26/2023 | Liability Check | 422.50    | 4689 |
| MissionSquare                             | 04/26/2023 | Liability Check | 890.40    | 4690 |
| Colonial Life                             | 04/26/2023 | Liability Check | 1,264.96  | 4691 |
| Humana Hlth Plan of TX                    | 04/26/2023 | Liability Check | 23,968.15 | 4692 |
| Principal Life Insurance Company          | 04/26/2023 | Liability Check | 2,242.33  | 4693 |
| Bullet Hole Firearms LP                   | 04/26/2023 | Bill Pmt -Check | 100.00    | 4694 |
| CFS Inspections                           | 04/26/2023 | Bill Pmt -Check | 377.90    | 4695 |
| CLEANING IDEAS                            | 04/26/2023 | Bill Pmt -Check | 102.87    | 4696 |
| CPS Energy                                | 04/26/2023 | Bill Pmt -Check | 1,668.56  | 4697 |
| CTWP Leasing                              | 04/26/2023 | Bill Pmt -Check | 246.60    | 4698 |
| Daikin Applied                            | 04/26/2023 | Bill Pmt -Check | 660.00    | 4699 |
| Innovative Communication Systems, Inc.    | 04/26/2023 | Bill Pmt -Check | 375.00    | 4700 |
| Lion Group, Inc.                          | 04/26/2023 | Bill Pmt -Check | 23.80     | 4701 |
| Newsome Enterprises, Inc                  | 04/26/2023 | Bill Pmt -Check | 264.00    | 4702 |
| Pure Air Filter Co., Inc.                 | 04/26/2023 | Bill Pmt -Check | 219.74    | 4703 |
| SAN ANTONIO WATER SYSTEM                  | 04/26/2023 | Bill Pmt -Check | 2,347.34  | 4704 |
| CRI Electric, Inc.                        | 04/26/2023 | Bill Pmt -Check | 28,532.30 | 4705 |
| Alamo Heights Fire/EMS                    | 05/05/2023 | Bill Pmt -Check | 34,289.00 | 4706 |
| Araiza's Small Engine Service             | 05/05/2023 | Bill Pmt -Check | 425.95    | 4707 |
| BB Inspection Services, LLC               | 05/05/2023 | Bill Pmt -Check | 7,800.00  | 4708 |
| C & E Mobile Fleet Service                | 05/05/2023 | Bill Pmt -Check | 2,461.44  | 4709 |
| Callis Professional Services, LLC         | 05/05/2023 | Bill Pmt -Check | 704.98    | 4710 |
| CPS Energy                                | 05/05/2023 | Bill Pmt -Check | 1,617.14  | 4711 |
| Daikin Applied                            | 05/05/2023 | Bill Pmt -Check | 3,660.00  | 4712 |
| Lowe's                                    | 05/05/2023 | Bill Pmt -Check | 1,187.10  | 4713 |
| MK Inspections LLC                        | 05/05/2023 | Bill Pmt -Check | 110.00    | 4714 |
| Pony Express Pony Rides                   | 05/05/2023 | Bill Pmt -Check | 710.00    | 4715 |
| Republic Services Tessman Road Landfill   | 05/05/2023 | Bill Pmt -Check | 5,170.26  | 4716 |
| RICHARD P. CORRIGAN                       | 05/05/2023 | Bill Pmt -Check | 200.00    | 4717 |
| San Antonio Code Blue # 2                 | 05/05/2023 | Bill Pmt -Check | 380.00    | 4718 |
| South Central Planning and Dev Commission | 05/05/2023 | Bill Pmt -Check | 260.42    | 4719 |
| South Texas Dinosaurs LLC                 | 05/05/2023 | Bill Pmt -Check | 580.00    | 4720 |
| Stephen Ballantyne                        | 05/05/2023 | Bill Pmt -Check | 0.00      | 4721 |
| Stephen Gordon                            | 05/05/2023 | Bill Pmt -Check | 125.00    | 4722 |
| Take 5 Oil Change                         | 05/05/2023 | Bill Pmt -Check | 0.00      | 4723 |
| Texas Fire Apparatus LLC                  | 05/05/2023 | Bill Pmt -Check | 1,686.25  | 4724 |
| TransUnion                                | 05/05/2023 | Bill Pmt -Check | 75.00     | 4725 |
| William Dwight Chumbley                   | 05/05/2023 | Bill Pmt -Check | 100.00    | 4726 |
| William Kingman                           | 05/05/2023 | Bill Pmt -Check | 100.00    | 4727 |
| TX CSDU                                   | 05/11/2023 | Liability Check | 422.50    | 4728 |
| MissionSquare                             | 05/11/2023 | Liability Check | 905.75    | 4729 |
| Alamo Greenscapes                         | 05/11/2023 | Bill Pmt -Check | 735.00    | 4730 |
| Araiza's Small Engine Service             | 05/11/2023 | Bill Pmt -Check | 25.89     | 4731 |
| Concentra                                 | 05/11/2023 | Bill Pmt -Check | 78.00     | 4732 |
| CTWP                                      | 05/11/2023 | Bill Pmt -Check | 0.00      | 4733 |
| Dailey Wells Communications, Inc.         | 05/11/2023 | Bill Pmt -Check | 348.75    | 4734 |
| Davidson Troilo Ream & Garza              | 05/11/2023 | Bill Pmt -Check | 2,245.50  | 4735 |
| Grande Communications Networks            | 05/11/2023 | Bill Pmt -Check | 642.91    | 4736 |
| H E A T Safety Equipment                  | 05/11/2023 | Bill Pmt -Check | 50.00     | 4737 |
| Kyle Fey.                                 | 05/11/2023 | Bill Pmt -Check | 523.34    | 4738 |
| Lion Group, Inc.                          | 05/11/2023 | Bill Pmt -Check | 49.20     | 4739 |

|   |            |                 |           |      |
|---|------------|-----------------|-----------|------|
| Napa Auto Parts                           | 05/11/2023 | Bill Pmt -Check | 114.95    | 4740 |
| O'Reilly Auto Parts                       | 05/11/2023 | Bill Pmt -Check | 149.84    | 4741 |
| Sam's Club                                | 05/11/2023 | Bill Pmt -Check | 393.35    | 4742 |
| SAN ANTONIO EXPRESS-NEWS                  | 05/11/2023 | Bill Pmt -Check | 73.75     | 4743 |
| Tyler Technologies, Inc.                  | 05/11/2023 | Bill Pmt -Check | 145.00    | 4744 |
| Vulcan Materials Company                  | 05/11/2023 | Bill Pmt -Check | 78.03     | 4745 |
| WEX Bank                                  | 05/11/2023 | Bill Pmt -Check | 5,855.50  | 4746 |
| WEX Health, Inc.                          | 05/11/2023 | Bill Pmt -Check | 85.00     | 4747 |
| DBR                                       | 05/11/2023 | Bill Pmt -Check | 1,330.00  | 4748 |
| Alamo Heights Police Department           | 05/18/2023 | Bill Pmt -Check | 34,524.30 | 4749 |
| AT&T Mobility                             | 05/18/2023 | Bill Pmt -Check | 1,138.37  | 4750 |
| Citibank                                  | 05/18/2023 | Bill Pmt -Check | 11,180.38 | 4751 |
| FedEx Office                              | 05/18/2023 | Bill Pmt -Check | 161.62    | 4752 |
| GALLS, LLC                                | 05/18/2023 | Bill Pmt -Check | 147.98    | 4753 |
| Kyrish Truck Centers of San Antonio       | 05/18/2023 | Bill Pmt -Check | 311.40    | 4754 |
| Multicopy Printing Company, Inc.          | 05/18/2023 | Bill Pmt -Check | 129.00    | 4755 |
| Playworks, Inc.                           | 05/18/2023 | Bill Pmt -Check | 15,860.22 | 4756 |
| Rebecca W. Pagenstecher                   | 05/18/2023 | Bill Pmt -Check | 885.00    | 4757 |
| Republic Services Tessman Road Landfill   | 05/18/2023 | Bill Pmt -Check | 5,978.48  | 4758 |
| San Antonio Code Blue # 2                 | 05/18/2023 | Bill Pmt -Check | 16.00     | 4759 |
| Security One, Inc.                        | 05/18/2023 | Bill Pmt -Check | 39.95     | 4760 |
| Southwest Texas Regional Advisory Council | 05/18/2023 | Bill Pmt -Check | 50.00     | 4761 |
| Texas Fire Resources                      | 05/18/2023 | Bill Pmt -Check | 95.98     | 4762 |
| The Playwell Group, Inc.                  | 05/18/2023 | Bill Pmt -Check | 4,690.78  | 4763 |
| The Police & Sheriffs Press, Inc.         | 05/18/2023 | Bill Pmt -Check | 47.60     | 4764 |
| WM Recycle America                        | 05/18/2023 | Bill Pmt -Check | 1,461.19  | 4765 |
| American Signal Equipment Company         | 05/19/2023 | Bill Pmt -Check | 741.50    | 4766 |
| CPS Energy                                | 05/19/2023 | Bill Pmt -Check | 1,814.03  | 4767 |
| Kona Ice                                  | 05/19/2023 | Bill Pmt -Check | 1,250.00  | 4768 |
| Nolan's Office Products, Inc.             | 05/19/2023 | Bill Pmt -Check | 195.29    | 4769 |
| SOUTHWEST PUBLIC SAFETY                   | 05/19/2023 | Bill Pmt -Check | 600.00    | 4770 |
| Superjump, LLC                            | 05/19/2023 | Bill Pmt -Check | 390.00    | 4771 |
| Take 5 Oil Change                         | 05/19/2023 | Bill Pmt -Check | 54.37     | 4772 |
| The Music of Jeff Wood                    | 05/19/2023 | Bill Pmt -Check | 300.00    | 4773 |
| TX CSDU                                   | 05/30/2023 | Liability Check | 422.50    | 4774 |
| Colonial Life                             | 05/30/2023 | Liability Check | 1,264.96  | 4775 |
| Principal Life Insurance Company          | 05/30/2023 | Liability Check | 2,151.70  | 4776 |
| MissionSquare                             | 05/30/2023 | Liability Check | 910.21    | 4777 |
| Humana Hlth Plan of TX                    | 05/30/2023 | Liability Check | 0.00      | 4778 |
| Humana Hlth Plan of TX                    | 05/30/2023 | Liability Check | 0.00      | 4779 |
| Humana Hlth Plan of TX                    | 05/30/2023 | Liability Check | 24,136.18 | 4779 |
| ABC Home & Commercial Services            | 06/02/2023 | Bill Pmt -Check | 1,955.71  | 4780 |
| Alamo Asphalt Company, Inc.               | 06/02/2023 | Bill Pmt -Check | 8,045.00  | 4782 |
| Alamo Greenscapes                         | 06/02/2023 | Bill Pmt -Check | 735.00    | 4783 |
| Brian Markelz                             | 06/02/2023 | Bill Pmt -Check | 169.00    | 4784 |
| C & E Mobile Fleet Service                | 06/02/2023 | Bill Pmt -Check | 2,104.26  | 4785 |
| Callis Professional Services, LLC         | 06/02/2023 | Bill Pmt -Check | 704.98    | 4786 |
| CTWP Leasing                              | 06/02/2023 | Bill Pmt -Check | 174.28    | 4787 |
| Cummins Southern Plains, LLC              | 06/02/2023 | Bill Pmt -Check | 4,501.61  | 4788 |
| Discount Tire                             | 06/02/2023 | Bill Pmt -Check | 245.50    | 4789 |
| GALLS, LLC                                | 06/02/2023 | Bill Pmt -Check | 910.00    | 4790 |
| H E A T Safety Equipment                  | 06/02/2023 | Bill Pmt -Check | 260.00    | 4791 |



|   |            |                 |           |      |
|---|------------|-----------------|-----------|------|
| Lion Group, Inc.                          | 06/02/2023 | Bill Pmt -Check | 17.60     | 4792 |
| Lowe's                                    | 06/02/2023 | Bill Pmt -Check | 612.98    | 4793 |
| Northside Ford                            | 06/02/2023 | Bill Pmt -Check | 7.00      | 4794 |
| SAN ANTONIO WATER SYSTEM                  | 06/02/2023 | Bill Pmt -Check | 2,076.18  | 4795 |
| Siddons-Martin Emergency Group            | 06/02/2023 | Bill Pmt -Check | 230.11    | 4796 |
| TransUnion                                | 06/02/2023 | Bill Pmt -Check | 104.10    | 4797 |
| Acres North Animal Hospital               | 06/02/2023 | Bill Pmt -Check | 329.05    | 4798 |
| Republic Services Tessman Road Landfill   | 06/09/2023 | Bill Pmt -Check | 5,268.14  | 4799 |
| RICHARD P. CORRIGAN                       | 06/09/2023 | Bill Pmt -Check | 200.00    | 4800 |
| Sam's Club                                | 06/09/2023 | Bill Pmt -Check | 432.26    | 4801 |
| South Central Planning and Dev Commission | 06/09/2023 | Bill Pmt -Check | 260.42    | 4802 |
| Stephen Gordon                            | 06/09/2023 | Bill Pmt -Check | 125.00    | 4803 |
| Tyler Technologies, Inc.                  | 06/09/2023 | Bill Pmt -Check | 290.00    | 4804 |
| WEX Bank                                  | 06/09/2023 | Bill Pmt -Check | 5,218.60  | 4805 |
| WEX Health, Inc.                          | 06/09/2023 | Bill Pmt -Check | 85.00     | 4806 |
| William Dwight Chumbley                   | 06/09/2023 | Bill Pmt -Check | 100.00    | 4807 |
| William Kingman                           | 06/09/2023 | Bill Pmt -Check | 100.00    | 4808 |
| American Signal Equipment Company         | 06/09/2023 | Bill Pmt -Check | 1,250.00  | 4809 |
| H E A T Safety Equipment                  | 06/09/2023 | Bill Pmt -Check | 567.11    | 4810 |
| O'Reilly Auto Parts                       | 06/09/2023 | Bill Pmt -Check | 369.67    | 4811 |
| BB Inspection Services, LLC               | 06/09/2023 | Bill Pmt -Check | 7,140.00  | 4822 |
| Bexar Appraisal District                  | 06/09/2023 | Bill Pmt -Check | 7,767.00  | 4823 |
| C & E Mobile Fleet Service                | 06/09/2023 | Bill Pmt -Check | 4,368.97  | 4824 |
| CLEANING IDEAS                            | 06/09/2023 | Bill Pmt -Check | 137.16    | 4825 |
| CPS Energy                                | 06/09/2023 | Bill Pmt -Check | 1,622.08  | 4826 |
| Cummins Southern Plains, LLC              | 06/09/2023 | Bill Pmt -Check | 693.83    | 4827 |
| Discount Tire                             | 06/09/2023 | Bill Pmt -Check | 245.50    | 4828 |
| FLASHER EQUIPMENT CO.                     | 06/09/2023 | Bill Pmt -Check | 540.00    | 4829 |
| GALLS, LLC                                | 06/09/2023 | Bill Pmt -Check | 233.14    | 4830 |
| Grande Communications Networks            | 06/09/2023 | Bill Pmt -Check | 642.91    | 4831 |
| SOUTHWEST PUBLIC SAFETY                   | 06/09/2023 | Bill Pmt -Check | 3,159.55  | 4832 |
| TX CSDU                                   | 06/13/2023 | Liability Check | 422.50    | 4833 |
| MissionSquare                             | 06/13/2023 | Liability Check | 895.84    | 4834 |
| Alamo Asphalt Company, Inc.               | 06/22/2023 | Bill Pmt -Check | 5,480.00  | 4835 |
| Alamo Greenscapes                         | 06/22/2023 | Bill Pmt -Check | 735.00    | 4836 |
| Araiza's Small Engine Service             | 06/22/2023 | Bill Pmt -Check | 49.99     | 4837 |
| AT&T Mobility                             | 06/22/2023 | Bill Pmt -Check | 1,138.37  | 4838 |
| Austin Hose                               | 06/22/2023 | Bill Pmt -Check | 96.76     | 4839 |
| Bee Safe Services                         | 06/22/2023 | Bill Pmt -Check | 499.00    | 4840 |
| Concentra                                 | 06/22/2023 | Bill Pmt -Check | 78.00     | 4841 |
| CTWP                                      | 06/22/2023 | Bill Pmt -Check | 70.14     | 4842 |
| Cummins Southern Plains, LLC              | 06/22/2023 | Bill Pmt -Check | 500.82    | 4843 |
| Davidson Troilo Ream & Garza              | 06/22/2023 | Bill Pmt -Check | 6,632.80  | 4844 |
| Fox Excavating                            | 06/22/2023 | Bill Pmt -Check | 3,400.00  | 4845 |
| GALLS, LLC                                | 06/22/2023 | Bill Pmt -Check | 76.99     | 4846 |
| Kyrish Truck Centers of San Antonio       | 06/22/2023 | Bill Pmt -Check | 27,500.32 | 4847 |
| Light Bulb Depot                          | 06/22/2023 | Bill Pmt -Check | 78.00     | 4848 |
| Napa Auto Parts                           | 06/22/2023 | Bill Pmt -Check | 665.67    | 4849 |
| Raul Nevarez                              | 06/22/2023 | Bill Pmt -Check | 173.19    | 4850 |
| San Antonio Code Blue # 2                 | 06/22/2023 | Bill Pmt -Check | 236.00    | 4851 |
| SAN ANTONIO EXPRESS-NEWS                  | 06/22/2023 | Bill Pmt -Check | 464.79    | 4852 |
| Security One, Inc.                        | 06/22/2023 | Bill Pmt -Check | 39.95     | 4853 |

|   |            |                 |           |      |
|---|------------|-----------------|-----------|------|
| Take 5 Oil Change                         | 06/22/2023 | Bill Pmt -Check | 6.30      | 4854 |
| WM Recycle America                        | 06/22/2023 | Bill Pmt -Check | 1,607.88  | 4855 |
| Citibank                                  | 06/26/2023 | Bill Pmt -Check | 6,452.84  | 4856 |
| TX CSDU                                   | 06/29/2023 | Liability Check | 422.50    | 4857 |
| MissionSquare                             | 06/29/2023 | Liability Check | 896.59    | 4858 |
| Humana Hlth Plan of TX                    | 06/29/2023 | Liability Check | 25,560.60 | 4859 |
| Principal Life Insurance Company          | 06/29/2023 | Liability Check | 2,147.38  | 4860 |
| CPS Energy                                | 07/03/2023 | Bill Pmt -Check | 2,611.82  | 4861 |
| CTWP Leasing                              | 07/03/2023 | Bill Pmt -Check | 174.28    | 4862 |
| Emergency Medical Products, Inc.          | 07/03/2023 | Bill Pmt -Check | 913.99    | 4863 |
| GALLS, LLC                                | 07/03/2023 | Bill Pmt -Check | 2,128.79  | 4864 |
| H E A T Safety Equipment                  | 07/03/2023 | Bill Pmt -Check | 422.50    | 4865 |
| MK Inspections LLC                        | 07/03/2023 | Bill Pmt -Check | 110.00    | 4866 |
| OnSite Clean Ice LLC                      | 07/03/2023 | Bill Pmt -Check | 306.95    | 4867 |
| Qal-Tek Associates                        | 07/03/2023 | Bill Pmt -Check | 149.07    | 4868 |
| Reladyne                                  | 07/03/2023 | Bill Pmt -Check | 154.62    | 4869 |
| RICHARD P. CORRIGAN                       | 07/03/2023 | Bill Pmt -Check | 200.00    | 4870 |
| Richard. Vasquez                          | 07/03/2023 | Bill Pmt -Check | 469.53    | 4871 |
| SAN ANTONIO WATER SYSTEM                  | 07/03/2023 | Bill Pmt -Check | 1,945.62  | 4872 |
| South Central Planning and Dev Commission | 07/03/2023 | Bill Pmt -Check | 260.42    | 4873 |
| SOUTHWEST PUBLIC SAFETY                   | 07/03/2023 | Bill Pmt -Check | 100.00    | 4874 |
| Stephen Gordon                            | 07/03/2023 | Bill Pmt -Check | 125.00    | 4875 |
| William Dwight Chumbley                   | 07/03/2023 | Bill Pmt -Check | 100.00    | 4876 |
| William Kingman                           | 07/03/2023 | Bill Pmt -Check | 100.00    | 4877 |
| Alamo Asphalt Company, Inc.               | 07/06/2023 | Bill Pmt -Check | 3,485.00  | 4878 |
| Alamo Greenscapes                         | 07/06/2023 | Bill Pmt -Check | 2,405.00  | 4879 |
| C & E Mobile Fleet Service                | 07/06/2023 | Bill Pmt -Check | 1,043.32  | 4880 |
| CPS Energy                                | 07/06/2023 | Bill Pmt -Check | 1,621.69  | 4881 |
| Republic Services Tessman Road Landfill   | 07/06/2023 | Bill Pmt -Check | 4,925.81  | 4882 |
| Rey Garcia.                               | 07/06/2023 | Bill Pmt -Check | 129.89    | 4883 |
| TransUnion                                | 07/06/2023 | Bill Pmt -Check | 75.00     | 4884 |
| TML Intergovernmental Risk Pool           | 07/06/2023 | Bill Pmt -Check | 3,191.86  | 4885 |
| Lowe's                                    | 07/06/2023 | Bill Pmt -Check | 742.84    | 4886 |
| AT&T Mobility                             | 07/12/2023 | Bill Pmt -Check | 1,138.19  | 4887 |
| BB Inspection Services, LLC               | 07/12/2023 | Bill Pmt -Check | 8,100.00  | 4888 |
| C & E Mobile Fleet Service                | 07/12/2023 | Bill Pmt -Check | 857.49    | 4889 |
| Callis Professional Services, LLC         | 07/12/2023 | Bill Pmt -Check | 704.98    | 4890 |
| Grande Communications Networks            | 07/12/2023 | Bill Pmt -Check | 642.91    | 4891 |
| Kustom Signals, Inc.                      | 07/12/2023 | Bill Pmt -Check | 121.00    | 4892 |
| O'Reilly Auto Parts                       | 07/12/2023 | Bill Pmt -Check | 948.28    | 4893 |
| OmniBase Services of Texas, LP            | 07/12/2023 | Bill Pmt -Check | 30.00     | 4894 |
| Safariland, LLC                           | 07/12/2023 | Bill Pmt -Check | 97.99     | 4895 |
| Sam's Club                                | 07/12/2023 | Bill Pmt -Check | 1,218.14  | 4896 |
| SAN ANTONIO EXPRESS-NEWS                  | 07/12/2023 | Bill Pmt -Check | 90.00     | 4897 |
| STATE COMPTROLLER                         | 07/12/2023 | Bill Pmt -Check | 2,054.49  | 4898 |
| Take 5 Oil Change                         | 07/12/2023 | Bill Pmt -Check | 6.30      | 4899 |
| Tyler Technologies, Inc.                  | 07/12/2023 | Bill Pmt -Check | 1,500.00  | 4900 |
| WEX Bank                                  | 07/12/2023 | Bill Pmt -Check | 5,574.89  | 4901 |
| WEX Health, Inc.                          | 07/12/2023 | Bill Pmt -Check | 95.50     | 4902 |
| TX CSDU                                   | 07/13/2023 | Liability Check | 422.50    | 4903 |
| MissionSquare                             | 07/13/2023 | Liability Check | 909.25    | 4904 |
| Acres North Animal Hospital               | 07/19/2023 | Bill Pmt -Check | 3,412.72  | 4905 |

|   |            |                 |            |      |
|---|------------|-----------------|------------|------|
| Acess Hose & Ladder Co.                   | 07/19/2023 | Bill Pmt -Check | 747.50     | 4906 |
| Brian DeHaro.                             | 07/19/2023 | Bill Pmt -Check | 140.71     | 4907 |
| C & E Mobile Fleet Service                | 07/19/2023 | Bill Pmt -Check | 1,928.15   | 4908 |
| CE Solutions                              | 07/19/2023 | Bill Pmt -Check | 1,876.00   | 4909 |
| Charming Pet Rescue                       | 07/19/2023 | Bill Pmt -Check | 1,000.00   | 4910 |
| CTWP                                      | 07/19/2023 | Bill Pmt -Check | 63.92      | 4911 |
| Davidson Troilo Ream & Garza              | 07/19/2023 | Bill Pmt -Check | 4,842.30   | 4912 |
| Diamondback                               | 07/19/2023 | Bill Pmt -Check | 1,365.00   | 4913 |
| Emergency Medical Products, Inc.          | 07/19/2023 | Bill Pmt -Check | 60.99      | 4914 |
| H E A T Safety Equipment                  | 07/19/2023 | Bill Pmt -Check | 80.47      | 4915 |
| Reflective Dynamics of Texas              | 07/19/2023 | Bill Pmt -Check | 800.00     | 4916 |
| Republic Services Tesson Road Landfill    | 07/19/2023 | Bill Pmt -Check | 4,096.67   | 4917 |
| Security One, Inc.                        | 07/19/2023 | Bill Pmt -Check | 39.95      | 4918 |
| Take 5 Oil Change                         | 07/19/2023 | Bill Pmt -Check | 54.37      | 4919 |
| The Police & Sheriffs Press, Inc.         | 07/19/2023 | Bill Pmt -Check | 17.60      | 4920 |
| Tyler Technologies, Inc.                  | 07/19/2023 | Bill Pmt -Check | 374.10     | 4921 |
| VALVOLINE INSTANT OIL CHANGE              | 07/19/2023 | Bill Pmt -Check | 225.99     | 4922 |
| Vulcan Materials Company                  | 07/19/2023 | Bill Pmt -Check | 67.32      | 4923 |
| WM Recycle America                        | 07/19/2023 | Bill Pmt -Check | 1,321.81   | 4924 |
| Napa Auto Parts                           | 07/19/2023 | Bill Pmt -Check | 43.98      | 4925 |
| Citibank                                  | 07/19/2023 | Bill Pmt -Check | 11,943.70  | 4926 |
| Alamo Heights Fire/EMS                    | 07/26/2023 | Bill Pmt -Check | 15,784.18  | 4927 |
| Araiza's Small Engine Service             | 07/26/2023 | Bill Pmt -Check | 29.40      | 4928 |
| Broadway Tire and Automotive              | 07/26/2023 | Bill Pmt -Check | 976.44     | 4929 |
| C & E Mobile Fleet Service                | 07/26/2023 | Bill Pmt -Check | 2,510.42   | 4930 |
| Capitol Blind and Drapery Co, Inc.        | 07/26/2023 | Bill Pmt -Check | 2,723.00   | 4931 |
| CPS Energy                                | 07/26/2023 | Bill Pmt -Check | 2,519.29   | 4932 |
| CTWP Leasing                              | 07/26/2023 | Bill Pmt -Check | 245.53     | 4933 |
| Daikin Applied                            | 07/26/2023 | Bill Pmt -Check | 8,450.00   | 4934 |
| GALLS, LLC                                | 07/26/2023 | Bill Pmt -Check | 3,187.32   | 4935 |
| Jonathan Carrion                          | 07/26/2023 | Bill Pmt -Check | 97.41      | 4936 |
| Phillip Sanchez                           | 07/26/2023 | Bill Pmt -Check | 173.10     | 4937 |
| Take 5 Oil Change                         | 07/26/2023 | Bill Pmt -Check | 51.17      | 4938 |
| Tyler Technologies, Inc.                  | 07/26/2023 | Bill Pmt -Check | 725.00     | 4939 |
| TX CSDU                                   | 07/27/2023 | Liability Check | 422.50     | 4940 |
| MissionSquare                             | 07/27/2023 | Liability Check | 884.78     | 4941 |
| Humana Hlth Plan of TX                    | 07/27/2023 | Liability Check | 25,623.01  | 4942 |
| Principal Life Insurance Company          | 07/27/2023 | Liability Check | 2,224.36   | 4943 |
| ABC Home & Commercial Services            | 08/02/2023 | Bill Pmt -Check | 176.00     | 4944 |
| CPS Energy                                | 08/02/2023 | Bill Pmt -Check | 364.14     | 4945 |
| FLASHER EQUIPMENT CO.                     | 08/02/2023 | Bill Pmt -Check | 72.00      | 4946 |
| Lowe's                                    | 08/02/2023 | Bill Pmt -Check | 189.80     | 4947 |
| SAN ANTONIO WATER SYSTEM                  | 08/02/2023 | Bill Pmt -Check | 3,516.38   | 4948 |
| Santex Truck Centers, Ltd.                | 08/02/2023 | Bill Pmt -Check | 146,700.00 | 4949 |
| South Central Planning and Dev Commission | 08/02/2023 | Bill Pmt -Check | 260.42     | 4950 |
| Tyler Technologies, Inc.                  | 08/02/2023 | Bill Pmt -Check | 145.00     | 4951 |
| Alamo Heights Police Department           | 08/02/2023 | Bill Pmt -Check | 40,831.00  | 4952 |
| David Ramirez.                            | 08/02/2023 | Bill Pmt -Check | 200.00     | 4953 |
| Edward Lerma                              | 08/02/2023 | Bill Pmt -Check | 119.06     | 4954 |
| Felipe Valdez                             | 08/02/2023 | Bill Pmt -Check | 173.19     | 4955 |
| Heights Office Products                   | 08/02/2023 | Bill Pmt -Check | 53.00      | 4956 |
| Republic Services Tesson Road Landfill    | 08/02/2023 | Bill Pmt -Check | 4,675.83   | 4957 |

|   |            |                 |           |       |
|---|------------|-----------------|-----------|-------|
| The Music of Jeff Wood                    | 08/02/2023 | Bill Pmt -Check | 300.00    | 4958  |
| TransUnion                                | 08/02/2023 | Bill Pmt -Check | 75.00     | 4959  |
| Vulcan Materials Company                  | 08/02/2023 | Bill Pmt -Check | 70.38     | 4960  |
| Callis Professional Services, LLC         | 08/02/2023 | Bill Pmt -Check | 704.98    | 4961  |
| Alamo Greenscapes                         | 08/09/2023 | Bill Pmt -Check | 1,570.00  | 4962  |
| BB Inspection Services, LLC               | 08/09/2023 | Bill Pmt -Check | 8,520.00  | 4963  |
| CE Solutions                              | 08/09/2023 | Bill Pmt -Check | 278.00    | 4964  |
| CPS Energy                                | 08/09/2023 | Bill Pmt -Check | 1,623.35  | 4965  |
| Grande Communications Networks            | 08/09/2023 | Bill Pmt -Check | 642.91    | 4966  |
| O'Reilly Auto Parts                       | 08/09/2023 | Bill Pmt -Check | 782.93    | 4967  |
| Pony Express Pony Rides                   | 08/09/2023 | Bill Pmt -Check | 390.00    | 4968  |
| Reflective Dynamics of Texas              | 08/09/2023 | Bill Pmt -Check | 390.00    | 4969  |
| Republic Services Tessman Road Landfill   | 08/09/2023 | Bill Pmt -Check | 6,045.34  | 4970  |
| Sam's Club                                | 08/09/2023 | Bill Pmt -Check | 420.30    | 4971  |
| Take 5 Oil Change                         | 08/09/2023 | Bill Pmt -Check | 85.57     | 4972  |
| The UPS Store on Broadway                 | 08/09/2023 | Bill Pmt -Check | 12.98     | 4973  |
| Tyler Technologies, Inc.                  | 08/09/2023 | Bill Pmt -Check | 8,983.76  | 4974  |
| WEX Bank                                  | 08/09/2023 | Bill Pmt -Check | 6,074.96  | 4975  |
| WEX Health, Inc.                          | 08/09/2023 | Bill Pmt -Check | 85.00     | 4976  |
| CTWP                                      | 08/10/2023 | Bill Pmt -Check | 65.04     | 4977  |
| Daikin Applied                            | 08/10/2023 | Bill Pmt -Check | 8,015.00  | 4978  |
| ESO Solutions, Inc.                       | 08/10/2023 | Bill Pmt -Check | 5,049.07  | 4979  |
| TX CSDU                                   | 08/14/2023 | Liability Check | 330.50    | 4980  |
| MissionSquare                             | 08/14/2023 | Liability Check | 880.36    | 4981  |
| Alamo Door Systems of Texas, Inc.         | 08/16/2023 | Bill Pmt -Check | 1,355.90  | 4982  |
| AT&T Mobility                             | 08/16/2023 | Bill Pmt -Check | 1,138.19  | 4983  |
| CTWP                                      | 08/16/2023 | Bill Pmt -Check | 61.93     | 4984  |
| Davidson Troilo Ream & Garza              | 08/16/2023 | Bill Pmt -Check | 1,692.00  | 4985  |
| GALLS, LLC                                | 08/16/2023 | Bill Pmt -Check | 910.00    | 4986  |
| John H. Sorola, Inc.                      | 08/16/2023 | Bill Pmt -Check | 126.88    | 4987  |
| RICHARD P. CORRIGAN                       | 08/16/2023 | Bill Pmt -Check | 200.00    | 4988  |
| Stephen Gordon                            | 08/16/2023 | Bill Pmt -Check | 125.00    | 4989  |
| Texas Trophies, Inc.                      | 08/16/2023 | Bill Pmt -Check | 106.30    | 4990  |
| William Dwight Chumbley                   | 08/16/2023 | Bill Pmt -Check | 100.00    | 4991  |
| William Kingman                           | 08/16/2023 | Bill Pmt -Check | 100.00    | 4992  |
| Citibank                                  | 08/16/2023 | Bill Pmt -Check | 8,252.64  | 4993  |
| TX CSDU                                   | 08/31/2023 | Liability Check | 0.00      | 4994  |
| MissionSquare                             | 08/31/2023 | Liability Check | 0.00      | 4995  |
| Humana Hlth Plan of TX                    | 08/31/2023 | Liability Check | 0.00      | 4996  |
| Principal Life Insurance Company          | 08/31/2023 | Liability Check | 0.00      | 4997  |
| Texas Workforce Commission                | 01/06/2023 | Liability Check | 18.78     | 10366 |
| Texas Municipal Retirement System         | 01/31/2023 | Liability Check | 61,162.17 | 10368 |
| Mellon HSA Solution                       | 02/06/2023 | Liability Check | 0.00      | 10369 |
| AT&T                                      | 02/09/2023 | Bill Pmt -Check | 84.18     | 10369 |
| Mellon HSA Solution                       | 02/21/2023 | Liability Check | 3,453.63  | 10371 |
| Mellon HSA Solution                       | 02/27/2023 | Liability Check | 3,347.28  | 10372 |
| Texas Municipal Retirement System         | 02/27/2023 | Liability Check | 56,524.27 | 10373 |
| AT&T                                      | 03/06/2023 | Bill Pmt -Check | 85.44     | 10374 |
| Texas Department of State Health Services | 03/07/2023 | Bill Pmt -Check | 70.00     | 10376 |
| Mellon HSA Solution                       | 03/29/2023 | Liability Check | 3,347.28  | 10377 |
| Texas Municipal Retirement System         | 03/29/2023 | Liability Check | 56,209.48 | 10378 |
| AT&T                                      | 04/03/2023 | Bill Pmt -Check | 85.08     | 10379 |

|          |   |            |                 |           |       |
|----------|---|------------|-----------------|-----------|-------|
|          | Texas Workforce Commission                | 04/04/2023 | Liability Check | 422.35    | 10381 |
|          | Mellon HSA Solution                       | 04/26/2023 | Liability Check | 3,694.82  | 10382 |
|          | Texas Municipal Retirement System         | 05/01/2023 | Liability Check | 57,612.70 | 10383 |
|          | AT&T                                      | 04/14/2023 | Bill Pmt -Check | 85.08     | 10384 |
|          | Texas Municipal Retirement System         | 05/30/2023 | Liability Check | 59,757.16 | 10386 |
|          | Mellon HSA Solution                       | 06/05/2023 | Liability Check | 3,855.23  | 10387 |
|          | AT&T                                      | 05/03/2023 | Bill Pmt -Check | 83.99     | 10388 |
|          | Colonial Life                             | 06/29/2023 | Liability Check | 1,264.96  | 10391 |
|          | Texas Municipal Retirement System         | 06/29/2023 | Liability Check | 59,259.17 | 10392 |
|          | Texas Workforce Commission                | 06/30/2023 | Liability Check | 27.26     | 10393 |
|          | AT&T                                      | 06/30/2023 | Bill Pmt -Check | 84.30     | 10394 |
|          | Colonial Life                             | 07/27/2023 | Liability Check | 1,264.96  | 10396 |
|          | Mellon HSA Solution                       | 07/27/2023 | Liability Check | 3,909.29  | 10397 |
|          | Texas Municipal Retirement System         | 07/28/2023 | Liability Check | 58,640.55 | 10398 |
|          | AT&T                                      | 07/14/2023 | Bill Pmt -Check | 84.30     | 10399 |
|          | AT&T                                      | 08/16/2023 | Bill Pmt -Check | 85.75     | 10401 |
|          | Colonial Life                             | 08/31/2023 | Liability Check | 1,264.96  | 10402 |
|          | Mellon HSA Solution                       | 08/31/2023 | Liability Check | 3,696.59  | 10403 |
|          | Texas Municipal Retirement System         | 08/31/2023 | Liability Check | 58,110.92 | 10404 |
|          | Colonial Life                             | 09/28/2023 | Liability Check | 1,264.96  | 10405 |
|          | Mellon HSA Solution                       | 09/28/2023 | Liability Check | 4,067.80  | 10406 |
|          | Texas Workforce Commission                | 09/28/2023 | Liability Check | 25.55     | 10407 |
|          | Texas Municipal Retirement System         | 09/28/2023 | Liability Check | 60,206.71 | 10408 |
| 00042    | Bartlett Tree Experts 1                   | 08/28/2023 | Regular         | 500.00    | 1     |
| 00088    | Concentra                                 | 08/28/2023 | Regular         | 156.00    | 2     |
| 00102    | Dailey Wells Communications, Inc.         | 08/28/2023 | Regular         | 98.79     | 3     |
| 00305    | Republic Services Tessman Road Landfill   | 08/28/2023 | Regular         | 4,434.52  | 4     |
| 00323    | San Antonio Code Blue # 2                 | 08/28/2023 | Regular         | -914.00   | 5     |
| 00323    | San Antonio Code Blue # 2                 | 08/28/2023 | Regular         | 914.00    | 5     |
| 00331    | Security One, Inc.                        | 08/28/2023 | Regular         | 39.95     | 6     |
| 00427    | WM Recycle America                        | 08/28/2023 | Regular         | 1,105.99  | 7     |
|          | **Void**                                  | 08/28/2023 | Regular         | 0.00      | 8     |
|          | **Void**                                  | 08/28/2023 | Regular         | 0.00      | 9     |
|          | **Void**                                  | 08/28/2023 | Regular         | 0.00      | 10    |
|          | **Void**                                  | 08/28/2023 | Regular         | 0.00      | 11    |
|          | **Void**                                  | 08/28/2023 | Regular         | 0.00      | 12    |
|          | **Void**                                  | 08/28/2023 | Regular         | 0.00      | 13    |
|          | **Void**                                  | 08/28/2023 | Regular         | 0.00      | 14    |
| 00064    | C & E Mobile Fleet Service                | 08/28/2023 | Regular         | 4,745.99  | 15    |
| 00091    | CPS Energy                                | 08/28/2023 | Regular         | 2,480.75  | 16    |
| 00097    | CTWP Leasing                              | 08/28/2023 | Regular         | 174.28    | 17    |
| 00136    | Farr West Environmental Supply, Inc       | 08/28/2023 | Regular         | 221.51    | 18    |
| 00325    | SAN ANTONIO WATER SYSTEM                  | 08/28/2023 | Regular         | 3,812.39  | 19    |
| 00339    | South Central Planning and Dev Commission | 08/28/2023 | Regular         | 260.42    | 20    |
| 00407    | Tyler Technologies, Inc.                  | 08/28/2023 | Regular         | 12,165.50 | 21    |
| VEN01012 | Reyna Insurance                           | 08/29/2023 | Regular         | 1,500.00  | 22    |
| 00187    | Humana Hlth Plan of TX                    | 08/30/2023 | Regular         | 24,170.38 | 23    |
| 00250    | MissionSquare                             | 08/30/2023 | Regular         | 885.90    | 24    |
| 00291    | Principal Life Insurance Company          | 08/30/2023 | Regular         | 2,913.21  | 25    |
| 00405    | TX CSDU                                   | 08/30/2023 | Regular         | 528.50    | 26    |
| 00030    | Araiza Small Engine Service               | 09/05/2023 | Regular         | 134.65    | 27    |
| 00088    | Concentra                                 | 09/05/2023 | Regular         | 282.00    | 28    |

|          |   |            |         |           |    |
|----------|---|------------|---------|-----------|----|
| 00105    | Daniel Lopez.                           | 09/05/2023 | Regular | 96.00     | 29 |
| 00233    | Lowe's                                  | 09/05/2023 | Regular | 846.27    | 30 |
| 00234    | M. Jacks Fire & Safety Equipment Co.    | 09/05/2023 | Regular | 58.20     | 31 |
| 00305    | Republic Services Tessman Road Landfill | 09/05/2023 | Regular | 4,975.35  | 32 |
| 00403    | TransUnion                              | 09/05/2023 | Regular | 75.00     | 33 |
| 00015    | Alamo Door Systems of Texas, Inc.       | 09/18/2023 | Regular | 261.00    | 34 |
| 00019    | Alamo Heights Fire/EMS                  | 09/18/2023 | Regular | 480.13    | 35 |
| 00030    | Araiza Small Engine Service             | 09/18/2023 | Regular | 142.98    | 36 |
| 00034    | AT&T Mobility                           | 09/18/2023 | Regular | 1,138.19  | 37 |
| 00042    | Bartlett Tree Experts 1                 | 09/18/2023 | Regular | 1,300.00  | 38 |
| 00044    | BB Inspection Services, LLC             | 09/18/2023 | Regular | 5,820.00  | 39 |
| 00045    | Bexar Appraisal District                | 09/18/2023 | Regular | 7,767.00  | 40 |
| 00064    | C & E Mobile Fleet Service              | 09/18/2023 | Regular | 1,579.38  | 41 |
| 00068    | Callis Professional Services, LLC       | 09/18/2023 | Regular | 704.98    | 42 |
| VEN01006 | Capitol Blind and Drapery Co., Inc.     | 09/18/2023 | Regular | 2,723.00  | 43 |
| 00091    | CPS Energy                              | 09/18/2023 | Regular | 1,628.32  | 44 |
| 00097    | CTWP Leasing                            | 09/18/2023 | Regular | 68.15     | 45 |
| 00102    | Dailey Wells Communications, Inc.       | 09/18/2023 | Regular | 18.75     | 46 |
| 00159    | GALLS, LLC                              | 09/18/2023 | Regular | 1,039.01  | 47 |
| 00165    | Gillette Air Conditioning               | 09/18/2023 | Regular | 327.45    | 48 |
| VEN01001 | Grande Communications Networks          | 09/18/2023 | Regular | 642.91    | 49 |
| 00189    | Innovative Communication Systems, Inc.  | 09/18/2023 | Regular | 375.00    | 50 |
| VEN01013 | Jeremy Vasquez                          | 09/18/2023 | Regular | 2,877.10  | 51 |
| 00214    | Kristyn Schones                         | 09/18/2023 | Regular | 99.56     | 52 |
| 00217    | Kyrish Truck Centers of San Antonio     | 09/18/2023 | Regular | 6,241.33  | 53 |
| 00250    | MissionSquare                           | 09/18/2023 | Regular | 985.93    | 54 |
| 00268    | Nolan's Office Products, Inc.           | 09/18/2023 | Regular | 236.17    | 55 |
| 00272    | OnSite Clean Ice LLC                    | 09/18/2023 | Regular | 630.67    | 56 |
| 00287    | Precision Delta Corporation             | 09/18/2023 | Regular | 17.58     | 57 |
| 00298    | Ramirez Auto Glass                      | 09/18/2023 | Regular | 365.00    | 58 |
| 00302    | Rebecca W. Pagenstecher                 | 09/18/2023 | Regular | 510.00    | 59 |
| 00324    | SAN ANTONIO EXPRESS-NEWS                | 09/18/2023 | Regular | 2,770.50  | 60 |
| 00391    | The Police & Sheriffs Press, Inc.       | 09/18/2023 | Regular | 32.60     | 61 |
| 00405    | TX CSDU                                 | 09/18/2023 | Regular | 1,026.00  | 62 |
| 00407    | Tyler Technologies, Inc.                | 09/18/2023 | Regular | 10,089.00 | 63 |
| 00420    | WEX Bank                                | 09/18/2023 | Regular | 6,861.63  | 64 |
| 00078    | Citibank                                | 09/20/2023 | Regular | 3,991.93  | 65 |
| VEN01014 | Lea Park & Play, Inc.                   | 09/20/2023 | Regular | 1,344.00  | 66 |
| 00270    | O'Reilly Auto Parts                     | 09/20/2023 | Regular | 640.31    | 67 |
| 00320    | Sam's Club                              | 09/20/2023 | Regular | 545.15    | 68 |
| 00022    | Alert-All                               | 10/02/2023 | Regular | -734.40   | 69 |
| 00022    | Alert-All                               | 10/02/2023 | Regular | 734.40    | 69 |
| 00030    | Araiza Small Engine Service             | 10/02/2023 | Regular | 244.89    | 70 |
| 00091    | CPS Energy                              | 10/02/2023 | Regular | 2,736.70  | 71 |
| 00097    | CTWP Leasing                            | 10/02/2023 | Regular | 174.28    | 72 |
| 00109    | Davidson Troilo Ream & Garza            | 10/02/2023 | Regular | 1,408.60  | 73 |
| 00114    | Dell Marketing, LP                      | 10/02/2023 | Regular | 41.87     | 74 |
| 00159    | GALLS, LLC                              | 10/02/2023 | Regular | 966.17    | 75 |
| 00171    | Grainger                                | 10/02/2023 | Regular | 412.68    | 76 |
| 00178    | H E A T Safety Equipment                | 10/02/2023 | Regular | 230.53    | 77 |
| 00187    | Humana Hlth Plan of TX                  | 10/02/2023 | Regular | 22,405.61 | 78 |
| 00250    | MissionSquare                           | 10/02/2023 | Regular | 975.00    | 79 |

|          |   |            |         |           |     |
|----------|---|------------|---------|-----------|-----|
| 00291    | Principal Life Insurance Company          | 10/02/2023 | Regular | 1,682.29  | 80  |
| 00305    | Republic Services Tessman Road Landfill   | 10/02/2023 | Regular | 4,190.90  | 81  |
| 00309    | RICHARD P. CORRIGAN                       | 10/02/2023 | Regular | 200.00    | 82  |
| 00325    | SAN ANTONIO WATER SYSTEM                  | 10/02/2023 | Regular | 3,354.33  | 83  |
| 00331    | Security One, Inc.                        | 10/02/2023 | Regular | 39.95     | 84  |
| 00339    | South Central Planning and Dev Commission | 10/02/2023 | Regular | 260.42    | 85  |
| 00340    | South Texas Dinosaurs LLC                 | 10/02/2023 | Regular | 580.00    | 86  |
| 00350    | Stephen Gordon                            | 10/02/2023 | Regular | 125.00    | 87  |
| 00357    | Take 5 Oil Change                         | 10/02/2023 | Regular | 54.37     | 88  |
| 00365    | Texas Academy of Animal Control Officers  | 10/02/2023 | Regular | -1,200.00 | 89  |
| 00365    | Texas Academy of Animal Control Officers  | 10/02/2023 | Regular | 1,200.00  | 89  |
| 00391    | The Police & Sheriffs Press, Inc.         | 10/02/2023 | Regular | 17.60     | 90  |
| 00405    | TX CSDU                                   | 10/02/2023 | Regular | 1,026.00  | 91  |
| 00407    | Tyler Technologies, Inc.                  | 10/02/2023 | Regular | 3,480.00  | 92  |
| 00417    | Vulcan Materials Company                  | 10/02/2023 | Regular | 60.44     | 93  |
| 00422    | William Dwight Chumbley                   | 10/02/2023 | Regular | 100.00    | 94  |
| 00424    | William Kingman                           | 10/02/2023 | Regular | 100.00    | 95  |
| 00427    | WM Recycle America                        | 10/02/2023 | Regular | 1,422.02  | 96  |
| 00250    | MissionSquare                             | 10/12/2023 | Regular | 993.52    | 97  |
| 00405    | TX CSDU                                   | 10/12/2023 | Regular | 1,026.00  | 98  |
| 00042    | Bartlett Tree Experts 1                   | 10/13/2023 | Regular | 13,800.00 | 99  |
| 00044    | BB Inspection Services, LLC               | 10/13/2023 | Regular | 7,200.00  | 100 |
| 00068    | Callis Professional Services, LLC         | 10/13/2023 | Regular | 704.98    | 101 |
| 00083    | Cody J. Ashley                            | 10/13/2023 | Regular | 99.95     | 102 |
| 00091    | CPS Energy                                | 10/13/2023 | Regular | 1,665.90  | 103 |
| 00101    | Daikin Applied                            | 10/13/2023 | Regular | 2,489.13  | 104 |
| 00123    | Edward Lerma                              | 10/13/2023 | Regular | 101.00    | 105 |
| 00154    | Franklin Legal Publishing                 | 10/13/2023 | Regular | 3,800.00  | 106 |
| 00159    | GALLS, LLC                                | 10/13/2023 | Regular | 132.06    | 107 |
| VEN01001 | Grande Communications Networks            | 10/13/2023 | Regular | 642.91    | 108 |
| 00178    | H E A T Safety Equipment                  | 10/13/2023 | Regular | 60.00     | 109 |
| 00232    | Lone Star Emergency Group                 | 10/13/2023 | Regular | 130.83    | 110 |
| 00252    | MK Inspections LLC                        | 10/13/2023 | Regular | 110.00    | 111 |
| 00266    | Newsome Enterprises, Inc                  | 10/13/2023 | Regular | 898.50    | 112 |
| 00271    | OmniBase Services of Texas, LP            | 10/13/2023 | Regular | 12.00     | 113 |
| 00305    | Republic Services Tessman Road Landfill   | 10/13/2023 | Regular | 4,279.48  | 114 |
| 00324    | SAN ANTONIO EXPRESS-NEWS                  | 10/13/2023 | Regular | 138.75    | 115 |
| 00342    | SOUTHWEST PUBLIC SAFETY                   | 10/13/2023 | Regular | 3,490.00  | 116 |
| 00348    | STATE COMPTROLLER                         | 10/13/2023 | Regular | 1,473.20  | 117 |
| 00350    | Stephen Gordon                            | 10/13/2023 | Regular | 125.00    | 118 |
| 00357    | Take 5 Oil Change                         | 10/13/2023 | Regular | 152.92    | 119 |
| 00403    | TransUnion                                | 10/13/2023 | Regular | 75.00     | 120 |
| 00407    | Tyler Technologies, Inc.                  | 10/13/2023 | Regular | 4,930.00  | 121 |
| 00420    | WEX Bank                                  | 10/13/2023 | Regular | 7,366.65  | 122 |
| 00422    | William Dwight Chumbley                   | 10/13/2023 | Regular | 100.00    | 123 |
| 00424    | William Kingman                           | 10/13/2023 | Regular | 200.00    | 124 |
| VEN01017 | Daniel A Hernandez                        | 10/13/2023 | Regular | 400.00    | 125 |
| VEN01018 | Julie Ann Hurst                           | 10/13/2023 | Regular | 3.50      | 126 |
| VEN01016 | W.S. Darley & Co                          | 10/13/2023 | Regular | 394.98    | 127 |
| 00233    | Lowe's                                    | 10/17/2023 | Regular | 287.09    | 128 |
| 00270    | O'Reilly Auto Parts                       | 10/17/2023 | Regular | 189.86    | 129 |
| 00320    | Sam's Club                                | 10/17/2023 | Regular | 798.73    | 130 |

|          |   |            |         |           |     |
|----------|---|------------|---------|-----------|-----|
| 00078    | Citibank                                  | 10/17/2023 | Regular | 14,245.24 | 131 |
| 00034    | AT&T Mobility                             | 10/20/2023 | Regular | 1,138.99  | 132 |
| 00037    | Austin Hose                               | 10/20/2023 | Regular | 283.17    | 133 |
| VEN01019 | Bexar County Hospital District            | 10/20/2023 | Regular | 105.00    | 134 |
| 00096    | CTWP                                      | 10/20/2023 | Regular | 91.61     | 135 |
| 00109    | Davidson Troilo Ream & Garza              | 10/20/2023 | Regular | 1,401.30  | 136 |
| VEN01020 | Lone Star Challenge Coins LLC             | 10/20/2023 | Regular | 867.81    | 137 |
| 00260    | Napa Auto Parts                           | 10/20/2023 | Regular | 53.97     | 138 |
| 00268    | Nolan's Office Products, Inc.             | 10/20/2023 | Regular | 114.84    | 139 |
| 00305    | Republic Services Tessman Road Landfill   | 10/20/2023 | Regular | 4,374.12  | 140 |
| 00331    | Security One, Inc.                        | 10/20/2023 | Regular | 39.95     | 141 |
| 00341    | Southern Tire Mart, LLC                   | 10/20/2023 | Regular | 3,648.00  | 142 |
| 00407    | Tyler Technologies, Inc.                  | 10/20/2023 | Regular | 4,979.50  | 143 |
| 00417    | Vulcan Materials Company                  | 10/20/2023 | Regular | 56.61     | 144 |
| 00006    | ABC Home & Commercial Services            | 10/30/2023 | Regular | 605.71    | 145 |
| 00067    | Caldwell Country Chevrolet                | 10/30/2023 | Regular | 49,511.00 | 146 |
| 00073    | CASCO INDUSTRIES                          | 10/30/2023 | Regular | 16,137.16 | 147 |
| 00091    | CPS Energy                                | 10/30/2023 | Regular | 2,071.49  | 148 |
| 00097    | CTWP Leasing                              | 10/30/2023 | Regular | 213.55    | 149 |
| 00116    | Discount Tire                             | 10/30/2023 | Regular | 666.30    | 150 |
| 00120    | Doggett Freightliner of South Texas, LLC  | 10/30/2023 | Regular | 73.40     | 151 |
| 00288    | Prestige Apparel                          | 10/30/2023 | Regular | 5,315.00  | 152 |
| 00325    | SAN ANTONIO WATER SYSTEM                  | 10/30/2023 | Regular | 2,906.40  | 153 |
| 00332    | Shamrock Plumbing Company, Inc.           | 10/30/2023 | Regular | 646.44    | 154 |
| 00339    | South Central Planning and Dev Commission | 10/30/2023 | Regular | 260.42    | 155 |
| 00341    | Southern Tire Mart, LLC                   | 10/30/2023 | Regular | 617.55    | 156 |
| 00357    | Take 5 Oil Change                         | 10/30/2023 | Regular | 104.67    | 157 |
| 00407    | Tyler Technologies, Inc.                  | 10/30/2023 | Regular | 17,638.70 | 158 |
| 00427    | WM Recycle America                        | 10/30/2023 | Regular | 1,141.29  | 159 |
| 00250    | MissionSquare                             | 10/31/2023 | Regular | 1,056.92  | 160 |
| 00405    | TX CSDU                                   | 10/31/2023 | Regular | 1,026.00  | 161 |
| 00187    | Humana Hlth Plan of TX                    | 10/31/2023 | Regular | 23,774.71 | 162 |
| 00291    | Principal Life Insurance Company          | 10/31/2023 | Regular | 2,235.09  | 163 |
| 00365    | Texas Academy of Animal Control Officers  | 11/01/2023 | Regular | 1,200.00  | 164 |
| 00421    | WEX Health, Inc.                          | 11/01/2023 | Regular | 170.00    | 165 |
| 00250    | MissionSquare                             | 11/14/2023 | Regular | 1,013.20  | 166 |
| 00405    | TX CSDU                                   | 11/14/2023 | Regular | 1,026.00  | 167 |
| 00014    | Alamo Asphalt Company, Inc.               | 11/15/2023 | Regular | 19,492.00 | 168 |
| 00017    | Alamo Greenscapes                         | 11/15/2023 | Regular | 1,570.00  | 169 |
| 00034    | AT&T Mobility                             | 11/15/2023 | Regular | 1,138.99  | 170 |
| 00044    | BB Inspection Services, LLC               | 11/15/2023 | Regular | 8,100.00  | 171 |
| 00064    | C & E Mobile Fleet Service                | 11/15/2023 | Regular | 3,020.89  | 172 |
| 00068    | Callis Professional Services, LLC         | 11/15/2023 | Regular | 704.98    | 173 |
| 00078    | Citibank                                  | 11/15/2023 | Regular | 11,409.96 | 174 |
| 00088    | Concentra                                 | 11/15/2023 | Regular | 196.00    | 175 |
| 00091    | CPS Energy                                | 11/15/2023 | Regular | 1,708.52  | 176 |
| 00096    | CTWP                                      | 11/15/2023 | Regular | 82.84     | 177 |
| 00100    | Cummins Southern Plains, LLC              | 11/15/2023 | Regular | 156.41    | 178 |
| 00102    | Dailey Wells Communications, Inc.         | 11/15/2023 | Regular | 1,109.50  | 179 |
| 00109    | Davidson Troilo Ream & Garza              | 11/15/2023 | Regular | 3,916.00  | 180 |
| 00125    | Emergency Medical Products, Inc.          | 11/15/2023 | Regular | 16.27     | 181 |
| 00159    | GALLS, LLC                                | 11/15/2023 | Regular | 395.25    | 182 |



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|----------|---|------------|---------|-----------|-----|
| VEN01001 | Grande Communications Networks            | 11/15/2023 | Regular | 642.91    | 183 |
| 00233    | Lowe's                                    | 11/15/2023 | Regular | 257.78    | 184 |
| 00252    | MK Inspections LLC                        | 11/15/2023 | Regular | 110.00    | 185 |
| 00260    | Napa Auto Parts                           | 11/15/2023 | Regular | 1,064.12  | 186 |
| 00268    | Nolan's Office Products, Inc.             | 11/15/2023 | Regular | 70.14     | 187 |
| 00270    | O'Reilly Auto Parts                       | 11/15/2023 | Regular | 1,154.04  | 188 |
| 00287    | Precision Delta Corporation               | 11/15/2023 | Regular | 898.41    | 189 |
| 00305    | Republic Services Tessman Road Landfill   | 11/15/2023 | Regular | 5,858.88  | 190 |
| 00320    | Sam's Club                                | 11/15/2023 | Regular | 440.84    | 191 |
| 00342    | SOUTHWEST PUBLIC SAFETY                   | 11/15/2023 | Regular | 373.25    | 192 |
| 00350    | Stephen Gordon                            | 11/15/2023 | Regular | 125.00    | 193 |
| 00384    | Texas Trophies, Inc.                      | 11/15/2023 | Regular | 118.70    | 194 |
| 00403    | TransUnion                                | 11/15/2023 | Regular | 78.20     | 195 |
| 00407    | Tyler Technologies, Inc.                  | 11/15/2023 | Regular | 14,688.92 | 196 |
| 00420    | WEX Bank                                  | 11/15/2023 | Regular | 6,365.30  | 197 |
| 00422    | William Dwight Chumbley                   | 11/15/2023 | Regular | 100.00    | 198 |
| 00424    | William Kingman                           | 11/15/2023 | Regular | 200.00    | 199 |
| 00017    | Alamo Greenscapes                         | 11/20/2023 | Regular | 3,140.00  | 200 |
| 00250    | MissionSquare                             | 11/29/2023 | Regular | 1,003.66  | 201 |
| 00405    | TX CSDU                                   | 11/29/2023 | Regular | 1,669.50  | 202 |
| 00187    | Humana Hlth Plan of TX                    | 11/29/2023 | Regular | 24,699.91 | 203 |
| 00291    | Principal Life Insurance Company          | 11/29/2023 | Regular | 2,182.47  | 204 |
| VEN01022 | Bexar Community Shooting Range            | 11/30/2023 | Regular | 15.93     | 205 |
| 00068    | Callis Professional Services, LLC         | 11/30/2023 | Regular | 704.98    | 206 |
| 00081    | CLEANING IDEAS                            | 11/30/2023 | Regular | 170.95    | 207 |
| 00091    | CPS Energy                                | 11/30/2023 | Regular | 1,752.66  | 208 |
| 00097    | CTWP Leasing                              | 11/30/2023 | Regular | 216.51    | 209 |
| 00102    | Dailey Wells Communications, Inc.         | 11/30/2023 | Regular | 1,296.00  | 210 |
| 00116    | Discount Tire                             | 11/30/2023 | Regular | 488.00    | 211 |
| 00151    | Fox Excavating                            | 11/30/2023 | Regular | 3,400.00  | 212 |
| 00159    | GALLS, LLC                                | 11/30/2023 | Regular | 25.24     | 213 |
| 00244    | Metro Fire Apparatus Specialists, Inc     | 11/30/2023 | Regular | 457.00    | 214 |
| 00305    | Republic Services Tessman Road Landfill   | 11/30/2023 | Regular | 5,283.81  | 215 |
| 00325    | SAN ANTONIO WATER SYSTEM                  | 11/30/2023 | Regular | 2,167.95  | 216 |
| 00331    | Security One, Inc.                        | 11/30/2023 | Regular | 39.95     | 217 |
| 00336    | Sirchie Acquisition Company, LLC          | 11/30/2023 | Regular | 345.57    | 218 |
| 00339    | South Central Planning and Dev Commission | 11/30/2023 | Regular | 260.42    | 219 |
| 00421    | WEX Health, Inc.                          | 11/30/2023 | Regular | 85.00     | 220 |
| 00427    | WM Recycle America                        | 11/30/2023 | Regular | 1,222.70  | 221 |
| 00428    | Wrap Technologies, Inc.                   | 11/30/2023 | Regular | 748.80    | 222 |
| 00342    | SOUTHWEST PUBLIC SAFETY                   | 11/30/2023 | Regular | -2,910.00 | 223 |
| 00342    | SOUTHWEST PUBLIC SAFETY                   | 11/30/2023 | Regular | 2,910.00  | 223 |
| 00006    | ABC Home & Commercial Services            | 12/08/2023 | Regular | 605.71    | 224 |
| 00017    | Alamo Greenscapes                         | 12/08/2023 | Regular | 1,570.00  | 225 |
| 00044    | BB Inspection Services, LLC               | 12/08/2023 | Regular | 6,000.00  | 226 |
| 00064    | C & E Mobile Fleet Service                | 12/08/2023 | Regular | 4,073.35  | 227 |
| 00073    | CASCO INDUSTRIES                          | 12/08/2023 | Regular | 54.20     | 228 |
| 00088    | Concentra                                 | 12/08/2023 | Regular | 240.00    | 229 |
| 00091    | CPS Energy                                | 12/08/2023 | Regular | 1,604.54  | 230 |
| 00180    | Halo Outdoor                              | 12/08/2023 | Regular | 8,200.00  | 231 |
| 00214    | Kristyn Schones                           | 12/08/2023 | Regular | 568.01    | 232 |
| 00232    | Lone Star Emergency Group                 | 12/08/2023 | Regular | 258.27    | 233 |

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|----------|---|------------|------------|-----------|------------|
| 00303    | Reflective Dynamics of Texas                | 12/08/2023 | Regular    | 500.00    | 234        |
| 00305    | Republic Services Tessman Road Landfill     | 12/08/2023 | Regular    | 6,629.64  | 235        |
| 00374    | Texas Fire Apparatus LLC                    | 12/08/2023 | Regular    | 149.72    | 236        |
| 00379    | Texas Police Chief's Association Foundation | 12/08/2023 | Regular    | 600.00    | 237        |
| 00384    | Texas Trophies, Inc.                        | 12/08/2023 | Regular    | 123.70    | 238        |
| 00403    | TransUnion                                  | 12/08/2023 | Regular    | 157.80    | 239        |
| 00420    | WEX Bank                                    | 12/08/2023 | Regular    | 5,652.88  | 240        |
| VEN01023 | Corina Davis Productions, LLC               | 12/08/2023 | Regular    | 400.00    | 241        |
| VEN01025 | AVPM TX 10PLLC                              | 12/08/2023 | Regular    | 476.36    | 242        |
| VEN01026 | Dalma, LLC                                  | 12/08/2023 | Regular    | 3,000.00  | 243        |
| VEN01024 | DeWinne Equipment Co. Inc.                  | 12/08/2023 | Regular    | 94.54     | 244        |
| 00233    | Lowe's                                      | 12/08/2023 | Regular    | 1,001.34  | 245        |
| 00320    | Sam's Club                                  | 12/08/2023 | Regular    | 691.16    | 246        |
| VEN01027 | Lori Karam                                  | 12/11/2023 | Regular    | 14,105.70 | 247        |
| 00250    | MissionSquare                               | 12/13/2023 | Regular    | 1,000.58  | 248        |
| 00405    | TX CSDU                                     | 12/13/2023 | Regular    | 1,669.50  | 249        |
| VEN01029 | UnitedHealthcare                            | 12/15/2023 | Regular    | 24,776.91 | 250        |
| 00014    | Alamo Asphalt Company, Inc.                 | 12/15/2023 | Regular    | 16,936.00 | 251        |
| 00017    | Alamo Greenscapes                           | 12/15/2023 | Regular    | 1,570.00  | 252        |
| 00034    | AT&T Mobility                               | 12/15/2023 | Regular    | 1,138.99  | 253        |
| VEN01030 | Bain Medina Bain                            | 12/15/2023 | Regular    | 36,400.00 | 254        |
| 00064    | C & E Mobile Fleet Service                  | 12/15/2023 | Regular    | 2,055.94  | 255        |
| 00096    | CTWP  | 12/15/2023 | Regular    | 69.89     | 256        |
| 00109    | Davidson Troilo Ream & Garza                | 12/15/2023 | Regular    | 2,685.90  | 257        |
| 00156    | Full Fusion                                 | 12/15/2023 | Regular    | 7,515.00  | 258        |
| VEN01001 | Grande Communications Networks              | 12/15/2023 | Regular    | 642.91    | 259        |
| 00178    | H E A T Safety Equipment                    | 12/15/2023 | Regular    | 14,219.11 | 260        |
| 00324    | SAN ANTONIO EXPRESS-NEWS                    | 12/15/2023 | Regular    | 163.75    | 261        |
| 00421    | WEX Health, Inc.                            | 12/15/2023 | Regular    | 85.00     | 262        |
| 00078    | Citibank                                    | 12/15/2023 | Regular    | 8,906.34  | 263        |
| 00014    | Alamo Asphalt Company, Inc.                 | 12/20/2023 | Regular    | 13,422.00 | 264        |
| 00045    | Bexar Appraisal District                    | 12/20/2023 | Regular    | 9,275.00  | 265        |
| 00064    | C & E Mobile Fleet Service                  | 12/20/2023 | Regular    | 4,578.49  | 266        |
| 00178    | H E A T Safety Equipment                    | 12/20/2023 | Regular    | 61.70     | 267        |
| 00272    | OnSite Clean Ice LLC                        | 12/20/2023 | Regular    | 1,375.00  | 268        |
| 00305    | Republic Services Tessman Road Landfill     | 12/20/2023 | Regular    | 7,592.04  | 269        |
| 00416    | Victor Insurance Managers                   | 12/20/2023 | Regular    | 591.00    | 270        |
| 00191    | Internal Revenue Service                    | 10/13/2023 | Bank Draft | 15,670.10 | DFT0000003 |
| 00191    | Internal Revenue Service                    | 10/13/2023 | Bank Draft | 3,664.72  | DFT0000004 |
| 00191    | Internal Revenue Service                    | 10/13/2023 | Bank Draft | 11,477.52 | DFT0000005 |
| 00191    | Internal Revenue Service                    | 10/31/2023 | Bank Draft | 17,022.06 | DFT0000006 |
| 00191    | Internal Revenue Service                    | 10/31/2023 | Bank Draft | 3,980.86  | DFT0000007 |
| 00191    | Internal Revenue Service                    | 10/31/2023 | Bank Draft | 13,122.49 | DFT0000008 |
| 00191    | Internal Revenue Service                    | 11/15/2023 | Bank Draft | 16,555.16 | DFT0000009 |
| 00191    | Internal Revenue Service                    | 11/15/2023 | Bank Draft | 3,871.70  | DFT0000010 |
| 00191    | Internal Revenue Service                    | 11/15/2023 | Bank Draft | 12,408.14 | DFT0000011 |
| 00191    | Internal Revenue Service                    | 11/16/2023 | Bank Draft | 25.58     | DFT0000012 |
| 00191    | Internal Revenue Service                    | 11/16/2023 | Bank Draft | 5.98      | DFT0000013 |
| 00191    | Internal Revenue Service                    | 11/30/2023 | Bank Draft | 15,841.16 | DFT0000014 |
| 00191    | Internal Revenue Service                    | 11/30/2023 | Bank Draft | 3,704.76  | DFT0000015 |
| 00191    | Internal Revenue Service                    | 11/30/2023 | Bank Draft | 11,553.96 | DFT0000016 |
| 00191    | Internal Revenue Service                    | 12/15/2023 | Bank Draft | 16,099.46 | DFT0000017 |

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|-------|--------------------------|------------|------------|-----------|------------|
| 00191 | Internal Revenue Service | 12/15/2023 | Bank Draft | 3,765.18  | DFT0000018 |
| 00191 | Internal Revenue Service | 12/15/2023 | Bank Draft | 11,971.15 | DFT0000019 |
| 00191 | Internal Revenue Service | 12/29/2023 | Bank Draft | 15,473.22 | DFT0000020 |
| 00191 | Internal Revenue Service | 12/29/2023 | Bank Draft | 3,618.66  | DFT0000021 |
| 00191 | Internal Revenue Service | 12/29/2023 | Bank Draft | 11,457.40 | DFT0000022 |