

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0689	TMRS	D	10/01/2024			000924		138,751.73
0689	TMRS	D	10/01/2024			000925		0.04
0379	INTERNAL REVENUE SERVICE	D	10/08/2024			000926		67,947.93
1596	TEXAS CSDU	D	10/08/2024			000927		1,747.84
0378	MISSIONSQUARE RETIREMENT TRUST	D	10/08/2024			000928		2,367.57
3135	OPTUM HEALTH BANK	D	10/08/2024			000929		3,656.15
0379	INTERNAL REVENUE SERVICE	D	10/22/2024			000930		68,748.10
1596	TEXAS CSDU	D	10/22/2024			000931		2,101.84
3135	OPTUM HEALTH BANK	D	10/22/2024			000932		4,482.15
0378	MISSIONSQUARE RETIREMENT TRUST	D	10/23/2024			000933		2,337.59
3883	DAVIS VISION	D	10/24/2024			000934		782.30
1452	BLUECROSS BLUESHIELD OF TX - P	D	10/25/2024			000935		58,863.26
0189	COLONIAL LIFE & ACCIDENT INSUR	D	10/25/2024			000936		1,004.16
3445	METLIFE	R	10/01/2024			069972		993.47
3445	METLIFE	R	10/01/2024			069973		3,241.18
1367	ACT PIPE & SUPPLY INC.	R	10/03/2024			069974		31.80
3681	ADVANCED WATER WELL TECHNOLOGI	R	10/03/2024			069975		1,550.60
2284	AMERICAN PLANNING ASSOCIATION	R	10/03/2024			069976		548.00
3138	ASCO	R	10/03/2024			069977		285.88
3112	AT&T	R	10/03/2024			069978		1,035.27
3112	AT&T	R	10/03/2024			069979		527.79
1486	BRUCE BEALOR JR.	R	10/03/2024			069980		6,740.00

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3212	BLUE RIBBON STAFFING, LLC	R	10/03/2024			069981		1,372.80
1500	BOUND TREE MEDICAL LLC	R	10/03/2024			069982		317.99
0149	CDW GOVERNMENT INC.	R	10/03/2024			069983		82.22
0150	CLEANING IDEAS	R	10/03/2024			069984		145.32
2936	CLEARSITE CONSTRUCTION	R	10/03/2024			069985		13,454.00
1229	COMPUTER SOLUTIONS	R	10/03/2024			069986		8,851.16
2607	CORE & MAIN LP	R	10/03/2024			069987		1,207.44
2503	DE LA GARZA FENCE & SUPPLY CO.	R	10/03/2024			069988		975.00
0037	LSP SA ALAMO HEIGHTS LLC	R	10/03/2024			069989		180.00
2691	DRAGONFLY VETERINARY SERVICES	R	10/03/2024			069990		715.00
1148	EAGLE PRINT	R	10/03/2024			069991		92.85
2016	EWING	R	10/03/2024			069992		369.69
0272	FERGUSON WATERWORKS	R	10/03/2024			069993		3,277.50
0296	GALLS INCORPORATED	R	10/03/2024			069994		31.67
1382	ICC GENERAL CODE, INC	R	10/03/2024			069995		3,240.00
2130	INTERNET DIRECT	R	10/03/2024			069996		150.00
0305	JOHN C. GRUBER	R	10/03/2024			069997		57.00
0091	JOAN DANIELLA SPRIGG	R	10/03/2024			069998		250.00
0433	LIMONS ROAD SERVICE	R	10/03/2024			069999		2,986.34
1551	LOWES	R	10/03/2024			070000		1,073.09
0449	MONARCH TROPHY STUDIO	R	10/03/2024			070001		11.00
3232	MK INSPECTION, LLC	R	10/03/2024			070002		330.00

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1814	NARDIS PUBLIC SAFETY	R	10/03/2024			070003		453.97
0123	RADARSIGN LLC	R	10/03/2024			070004		93.00
1048	RDO EQUIPMENT CO.	R	10/03/2024			070005		1,375.30
0096	TESSMAN ROAD LANDFILL	R	10/03/2024			070006		5,493.34
0591	SAM'S CLUB DIRECT	R	10/03/2024			070007		359.05
2836	SANIVAC DAVIS MFG	R	10/03/2024			070008		811.44
3878	SERVICE UNIFORM	R	10/03/2024			070009		90.37
3231	SPECIA PLUMBING & ELECTRIC INC	R	10/03/2024			070010		942.51
0824	SUNSET RIDGE	R	10/03/2024			070011		35.96
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	10/03/2024			070012		1.00
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	10/03/2024			070013		140.35
4143	TEXAS UNDERGROUND INC	R	10/03/2024			070014		1,080.00
0677	TEXDOOR LLC	R	10/03/2024			070015		572.85
3794	TIMMS TRUCKING & EXCAVATING LT	R	10/03/2024			070016		3,575.00
3823	TRANE U.S. INC.	R	10/03/2024			070017		14,328.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/03/2024			070018		675.30
0771	WELDERS SUPPLY CO.	R	10/03/2024			070019		84.50
0536	ATM REPLENISHMENT/PETTY CASH	R	10/03/2024			070020		6,000.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/03/2024			070021		1,328.40
4100	BFLY OPERATIONS INC. DBA BUTTE	R	10/03/2024			070022		900.00
0510	CARL OLIVER	R	10/03/2024			070023		250.00
3660	DR. MARK OGDEN, DO, PA.	R	10/03/2024			070024		9,000.00

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3493	HUB INTERNATIONAL	R	10/03/2024			070025		2,252.50
3649	SCHINDLER ELEVATOR CORPORATION	R	10/03/2024			070026		1,075.71
3878	SERVICE UNIFORM	R	10/03/2024			070027		330.31
0051	CHARTER COMMUNICATIONS HOLDING	R	10/03/2024			070028		471.03
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/03/2024			070029		103,444.31
1179	ALAMO CITY TRUCK SERVICE INC.	R	10/10/2024			070030		312.50
4146	ARDURRA GROUP INC	R	10/10/2024			070031		10,772.50
3212	BLUE RIBBON STAFFING, LLC	R	10/10/2024			070032		686.40
1500	BOUND TREE MEDICAL LLC	R	10/10/2024			070033		770.17
3657	CITIBANK	R	10/10/2024			070034		31,392.30
0158	CITY PUBLIC SERVICE	R	10/10/2024			070035		26,353.61
2622	FREESE & NICHOLS INC	R	10/10/2024			070036		3,531.00
2258	HOLLAND & HOLLAND L.L.C.	R	10/10/2024			070037		150.00
1319	HOME DEPOT CREDIT SERVICES	R	10/10/2024			070038		2,959.59
0620	JOHN H. SOROLA INC	R	10/10/2024			070039		644.39
3268	LANGUAGE LINE SERVICES	R	10/10/2024			070040		16.82
1814	NARDIS PUBLIC SAFETY	R	10/10/2024			070041		294.99
3387	NOVA HEALTHCARE CENTERS	R	10/10/2024			070042		905.64
1636	OMNIBASE	R	10/10/2024			070043		1,250.76
1151	OREILLY AUTO PARTS	R	10/10/2024			070044		106.99
0065	PVS DX INC	R	10/10/2024			070045		100.00
0009	THE BROUSSARD GROUP INC	R	10/10/2024			070046		6,770.28

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3862	TEXAS MEDCLINIC	R	10/10/2024			070047		297.00
0440	THE UPS STORE #1317	R	10/10/2024			070048		2.15
4046	WEX BANK	R	10/10/2024			070049		5,543.30
3848	WORLDWIDE PEST CONTROL INC	R	10/10/2024			070050		123.50
0010	ALAMO AREA COUNCIL OF GOVERNME	R	10/10/2024			070051		150.00
0020	ALAMO IRON WORKS	R	10/10/2024			070052		341.62
3659	ALBERT URESTI, MPA, PCC	R	10/10/2024			070053		7.50
1706	AXON ENTERPRISE, INC.	R	10/10/2024			070054		23,680.16
3212	BLUE RIBBON STAFFING, LLC	R	10/10/2024			070055		652.08
1500	BOUND TREE MEDICAL LLC	R	10/10/2024			070056		1,890.64
3861	BUBBLE BATH CAR WASH	R	10/10/2024			070057		315.00
3657	CITIBANK	R	10/10/2024			070058		2,647.89
2936	CLEARSITE CONSTRUCTION	R	10/10/2024			070059		13,454.00
0996	EDWARDS AQUIFER AUTHORITY	R	10/10/2024			070060		20,697.78
2324	GRACE & MCEWAN CONSULTING LLC	R	10/10/2024			070061		7,500.00
3960	H E A T SAFETY EQUIPMENT LLC	R	10/10/2024			070062		1,638.37
0050	HEIGHTS OFFICE PRODUCTS	R	10/10/2024			070063		197.07
3909	JEREMY W POWERS	R	10/10/2024			070064		17.28
4147	JUVENTINO GARCIA	R	10/10/2024			070065		47.06
2181	LETICIA HERNANDEZ	R	10/10/2024			070066		942.88
0139	M&M STRIPING & POWER WASHING	R	10/10/2024			070067		1,645.00
4144	MICHAEL HOLLAND	R	10/10/2024			070068		250.00

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3994	OSI VISION LLC	R	10/10/2024			070069		4,990.00
3679	PJS OF SAN ANTONIO	R	10/10/2024			070070		2,375.00
0920	PRIMESOURCE PRINTING	R	10/10/2024			070071		107.46
3235	QUALITY TIRE SALES & SERVICE	R	10/10/2024			070072		1,197.19
3614	SEW EMBELLISHED	R	10/10/2024			070073		20.00
0607	SHERWIN-WILLIAMS	R	10/10/2024			070074		48.97
0614	SOUTHWEST PUBLIC SAFETY	R	10/10/2024			070075		498.12
1381	STERICYCLE	R	10/10/2024			070076		65.66
0824	SUNSET RIDGE	R	10/10/2024			070077		28.76
0734	TERRELL PLAZA LOCK & KEY	R	10/10/2024			070078		175.00
3789	TEXAS DEPARTMENT OF STATE HEAL	R	10/10/2024			070079		75.00
2065	TEXAS MUNICIPAL LEAGUE	R	10/10/2024			070080		332,477.74
0761	VALVOLINE INSTANT OIL CHANGE	R	10/10/2024			070081		197.35
4046	WEX BANK	R	10/10/2024			070082		631.35
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	10/10/2024			070083		10.00
3480	AT&T MOBILITY	R	10/17/2024			070088		4,026.88
0134	BALCONES RECYCLING INC	R	10/17/2024			070089		2,495.50
2540	CITY OF SCHERTZ	R	10/17/2024			070090		138.10
2211	DAVIDSON, TROILO, REAM, & GARZ	R	10/17/2024			070091		4,165.10
2622	FREESE & NICHOLS INC	R	10/17/2024			070092		910.50
0296	GALLS INCORPORATED	R	10/17/2024			070093		3,148.26
2589	LEXIS NEXIS RISK DATA MGMT INC	R	10/17/2024			070094		150.00

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3539	LINEBARGER GOGGAN BLAIR & SAMP	R	10/17/2024			070095		6,474.57
0242	SAN ANTONIO EXPRESS-NEWS	R	10/17/2024			070096		776.00
2173	SOUTH CENTRAL PLANNING AND DEV	R	10/17/2024			070097		260.42
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/17/2024			070098		4,634.55
2432	WGI, INC	R	10/17/2024			070099		11,760.00
3567	XEROX FINANCIAL SERVICES	R	10/17/2024			070100		221.90
1706	AXON ENTERPRISE, INC.	R	10/17/2024			070101		31,601.92
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/17/2024			070102		8,053.18
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	10/17/2024			070103		1,005.81
2157	FIFTH ASSET, INC.	R	10/17/2024			070104		12,000.00
2250	STAPLES INC	R	10/17/2024			070105		26.34
0272	FERGUSON WATERWORKS	R	10/17/2024			070106		198.52
2247	GREATAMERICA FINANCIAL SERVICE	R	10/17/2024			070107		47.52
3247	JUSTIN HERBERT	R	10/17/2024			070108		35.65
3019	PROSTAR SERVICES	R	10/17/2024			070109		458.65
1	SOUTHWEST EXTERIORS	R	10/17/2024			070110		533.00
2073	THE FIRE STORE	R	10/17/2024			070111		406.56
4101	THE HIDE OUT/ ROYCE SHIELDS	R	10/17/2024			070112		271.50
3823	TRANE U.S. INC.	R	10/17/2024			070113		1,362.00
0761	VALVOLINE INSTANT OIL CHANGE	R	10/17/2024			070114		93.48
4134	GRAPEVINE DCJ, LLC	R	10/21/2024			070115		65,234.00
1367	ACT PIPE & SUPPLY INC.	R	10/24/2024			070116		2,908.46

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3311	ALAMO HILLS ANIMAL HOSPITAL PL	R	10/24/2024			070117		72.73
3961	APPLICANT PRO	R	10/24/2024			070118		229.00
3112	AT&T	R	10/24/2024			070119		1,708.81
3315	AT&T	R	10/24/2024			070120		244.05
3315	AT&T	R	10/24/2024			070121		749.99
0030	AVERY OIL COMPANY	R	10/24/2024			070122		178.40
3866	BATTERIES PLUS BULBS	R	10/24/2024			070123		37.44
3212	BLUE RIBBON STAFFING, LLC	R	10/24/2024			070124		686.40
1229	COMPUTER SOLUTIONS	R	10/24/2024			070125		3,680.02
1650	DOCUmat ion INC	R	10/24/2024			070126		257.18
1148	EAGLE PRINT	R	10/24/2024			070127		197.80
4096	ELF INDUSTRIES INC	R	10/24/2024			070128		28.00
0272	FERGUSON WATERWORKS	R	10/24/2024			070129		380.66
2566	FLASHER EQUIPMENT CO.	R	10/24/2024			070130		243.75
0288	GARDEN-VILLE	R	10/24/2024			070131		372.00
3960	H E A T SAFETY EQUIPMENT LLC	R	10/24/2024			070132		170.00
2091	TEXAN WASTE EQUIPMENT INC	R	10/24/2024			070133		281.94
4051	JETTER ELECTRIC SERVICES INC	R	10/24/2024			070134		3,665.00
0620	JOHN H. SOROLA INC	R	10/24/2024			070135		106.71
1702	JORDAN COLLISION	R	10/24/2024			070136		5,885.08
0409	KEN'S TIRE & AUTO SERVICE	R	10/24/2024			070137		174.25
2181	LETICIA HERNANDEZ	R	10/24/2024			070138		136.64

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3953	MARTINS GARDENS	R	10/24/2024			070139		1,140.00
3931	PIRTEK	R	10/24/2024			070140		167.45
3235	QUALITY TIRE SALES & SERVICE	R	10/24/2024			070141		2,152.85
0096	TESSMAN ROAD LANDFILL	R	10/24/2024			070142		5,524.30
3878	SERVICE UNIFORM	R	10/24/2024			070143		638.25
0051	CHARTER COMMUNICATIONS HOLDING	R	10/24/2024			070144		471.03
0824	SUNSET RIDGE	R	10/24/2024			070145		12.45
2895	T-MOBILE USA INC	R	10/24/2024			070146		136.95
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	10/24/2024			070147		125.00
0677	TEXDOOR LLC	R	10/24/2024			070148		24.00
2073	THE FIRE STORE	R	10/24/2024			070149		1,497.60
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/24/2024			070150		5,000.00
1665	USA BLUEBOOK	R	10/24/2024			070151		353.89
3128	USIO OUTPUT SOLUTIONS	R	10/24/2024			070152		1,392.31
3128	USIO OUTPUT SOLUTIONS	R	10/24/2024			070153		932.91
0761	VALVOLINE INSTANT OIL CHANGE	R	10/24/2024			070154		143.23
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/24/2024			070155		691.91
3848	WORLDWIDE PEST CONTROL INC	R	10/24/2024			070156		123.50
3567	XEROX FINANCIAL SERVICES	R	10/24/2024			070157		354.40
2643	ZOOM VIDEO COMMUNICATIONS INC	R	10/24/2024			070158		3,636.68
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/24/2024			070159		1,235.00
2540	CITY OF SCHERTZ	R	10/24/2024			070160		3,501.78

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13528	DEPARTMENT OF INFORMATION RESO	R	10/24/2024			070161		1,240.16
13860	OLAMETER CORPORATION	R	10/24/2024			070162		2,302.18
12119	POLLUTION CONTROL SERVICES	R	10/24/2024			070163		510.00
12972	QUADIENT FINANCE USA INC	R	10/24/2024			070164		1,000.00
12794	SAWS	R	10/24/2024			070165		105,814.11
12895	T-MOBILE USA INC	R	10/24/2024			070166		136.95
13507	GOLDS GYM	R	10/25/2024			070167		264.06
13815	MEDICAL AIR SERVICES ASSOCIATI	R	10/25/2024			070168		752.50
12852	AMERICAN FIDELITY INSURANCE CO	R	10/25/2024			070169		520.00
13445	METLIFE	R	10/29/2024			070170		5,284.13
13445	METLIFE	R	10/29/2024			070171		963.98
13445	METLIFE	R	10/29/2024			070172		3,351.95
11624	DAILEY WELLS COMMUNICATION	R	10/31/2024			070173		6,256.00
12622	FREESE & NICHOLS INC	R	10/31/2024			070174		5,146.12
11551	LOWES	R	10/31/2024			070175		53.85
10591	SAM'S CLUB DIRECT	R	10/31/2024			070176		419.55
11367	ACT PIPE & SUPPLY INC.	R	10/31/2024			070177		805.20
13112	AT&T	R	10/31/2024			070178		1,040.41
13112	AT&T	R	10/31/2024			070179		527.79
13212	BLUE RIBBON STAFFING, LLC	R	10/31/2024			070180		549.12
12838	CITY OF SAN ANTONIO	R	10/31/2024			070181		3,052.35
13735	DEWINNE EQUIPMENT CO	R	10/31/2024			070182		804.57

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0244	ENTENMANN ROVIN CO	R	10/31/2024			070183		192.50
0272	FERGUSON WATERWORKS	R	10/31/2024			070184		1,234.50
2566	FLASHER EQUIPMENT CO.	R	10/31/2024			070185		100.00
1079	FRAZER LTD.	R	10/31/2024			070186		137.64
0050	HEIGHTS OFFICE PRODUCTS	R	10/31/2024			070187		933.10
3877	JUSTIN TORRES	R	10/31/2024			070188		374.00
0433	LIMONS ROAD SERVICE	R	10/31/2024			070189		4,453.84
1551	LOWES	R	10/31/2024			070190		804.41
1814	NARDIS PUBLIC SAFETY	R	10/31/2024			070191		57.94
3931	PIRTEK	R	10/31/2024			070192		402.93
3235	QUALITY TIRE SALES & SERVICE	R	10/31/2024			070193		38.50
3089	ROCKY HILL EQUIPMENT, INC	R	10/31/2024			070194		3,827.66
3649	SCHINDLER ELEVATOR CORPORATION	R	10/31/2024			070195		1,075.71
3878	SERVICE UNIFORM	R	10/31/2024			070196		420.68
1136	SIRCHIE ACQUISITION COMPANY LL	R	10/31/2024			070197		154.66
3638	STATE FIREFIGHTERS & FIRE MARS	R	10/31/2024			070198		91.75
0440	THE UPS STORE #1317	R	10/31/2024			070199		245.69
0761	VALVOLINE INSTANT OIL CHANGE	R	10/31/2024			070200		87.54
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/31/2024			070201		2,849.65

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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		226	1,091,661.47	0.00	1,091,661.47
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		13	352,790.66	0.00	352,790.66
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS	0.00	
			VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	239	1,444,452.13	0.00	1,444,452.13
BANK: APBNK TOTALS:	239	1,444,452.13	0.00	1,444,452.13
REPORT TOTALS:	239	1,444,452.13	0.00	1,444,452.13