

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	11/06/2024			000937		66,431.30
1596	TEXAS CSDU	D	11/06/2024			000938		2,101.84
0378	MISSIONSQUARE RETIREMENT TRUST	D	11/06/2024			000939		2,387.59
3135	OPTUM HEALTH BANK	D	11/06/2024			000940		3,656.15
0689	TMRS	D	11/08/2024			000941		141,278.86
0379	INTERNAL REVENUE SERVICE	D	11/13/2024			000942		29,526.66
0379	INTERNAL REVENUE SERVICE	D	11/19/2024			000943		72,635.14
1596	TEXAS CSDU	D	11/19/2024			000944		2,101.84
0378	MISSIONSQUARE RETIREMENT TRUST	D	11/19/2024			000945		2,387.61
3135	OPTUM HEALTH BANK	D	11/19/2024			000946		3,656.15
1452	BLUECROSS BLUESHIELD OF TX - P	D	11/20/2024			000947		57,804.81
0189	COLONIAL LIFE & ACCIDENT INSUR	D	11/25/2024			000948		1,004.16
3883	DAVIS VISION	D	11/26/2024			000949		758.16
1582	FRENCH ELLISON TRUCK CENTER	V	6/20/2024			069324		764.26
1582	FRENCH ELLISON TRUCK CENTER							
1582	FRENCH ELLISON TRUCK CENTER							
M-CHECK	FRENCH ELLISON TRUCK CENUNPOST	V	11/15/2024			069324		764.26CR
1367	ACT PIPE & SUPPLY INC.	R	11/07/2024			070202		464.94
3315	AT&T	R	11/07/2024			070203		573.98
3315	AT&T	R	11/07/2024			070204		61.02
3480	AT&T MOBILITY	R	11/07/2024			070205		5,597.13
1706	AXON ENTERPRISE, INC.	R	11/07/2024			070206		1,558.07
3898	BARCOM TECHNOLOGY SOLUTIONS	R	11/07/2024			070207		1,335.00

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3212	BLUE RIBBON STAFFING, LLC	R	11/07/2024			070208		549.12
1500	BOUND TREE MEDICAL LLC	R	11/07/2024			070209		571.70
3861	BUBBLE BATH CAR WASH	R	11/07/2024			070210		315.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	11/07/2024			070211		617.99
2607	CORE & MAIN LP	R	11/07/2024			070212		2,688.72
0169	CROWN REMODELING	R	11/07/2024			070213		19,780.00
0100	DOGGETT FREIGHTLINER OF SOUTH	R	11/07/2024			070214		36.12
2691	DRAGONFLY VETERINARY SERVICES	R	11/07/2024			070215		618.00
3928	FORTILINE WATERWORKS	R	11/07/2024			070216		19,638.87
3954	FOUNDATION FOR TRUSTED IDENTIT	R	11/07/2024			070217		111.00
3564	FOX TRUCK WORLD	R	11/07/2024			070218		985.14
0296	GALLS INCORPORATED	R	11/07/2024			070219		1,519.68
2324	GRACE & MCEWAN CONSULTING LLC	R	11/07/2024			070220		7,500.00
3960	H E A T SAFETY EQUIPMENT LLC	R	11/07/2024			070221		75.00
0050	HEIGHTS OFFICE PRODUCTS	R	11/07/2024			070222		171.12
3493	HUB INTERNATIONAL	R	11/07/2024			070223		2,252.50
0389	INTERSTATE BATTERIES	R	11/07/2024			070224		152.90
0620	JOHN H. SOROLA INC	R	11/07/2024			070225		60.50
3247	JUSTIN HERBERT	R	11/07/2024			070226		62.91
3268	LANGUAGE LINE SERVICES	R	11/07/2024			070227		13.92
3777	LEXISNEXIS	R	11/07/2024			070228		306.00
0433	LIMONS ROAD SERVICE	R	11/07/2024			070229		7,274.99

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3387	NOVA HEALTHCARE CENTERS	R	11/07/2024			070230		808.96
3788	NUECES POWER EQUIPMENT	R	11/07/2024			070231		112.96
1151	OREILLY AUTO PARTS	R	11/07/2024			070232		227.07
1150	OVERSTREET STUDIOS	R	11/07/2024			070233		235.00
3931	PIRTEK	R	11/07/2024			070234		1,305.79
3679	PJS OF SAN ANTONIO	R	11/07/2024			070235		2,375.00
0065	PVS DX INC	R	11/07/2024			070236		1,197.77
3085	QUADIENT USA, INC	R	11/07/2024			070237		491.25
0096	TESSMAN ROAD LANDFILL	R	11/07/2024			070238		5,733.71
0005	SALADO CREEK MATERIALS	R	11/07/2024			070239		2,973.60
3772	SCHAEFER & SCHAEFER, INC	R	11/07/2024			070240		357.00
3878	SERVICE UNIFORM	R	11/07/2024			070241		330.31
3801	SIDDONS MARTIN EMERGENCY GROUP	R	11/07/2024			070242		34.22
2173	SOUTH CENTRAL PLANNING AND DEV	R	11/07/2024			070243		260.42
0614	SOUTHWEST PUBLIC SAFETY	R	11/07/2024			070244		73.95
3594	SOUTHWESTERN WELDING & MACHINI	R	11/07/2024			070245		380.00
0104	ST PETER PRINCE OF THE APOSTLE	R	11/07/2024			070246		350.00
2359	SUNBELT MILL SUPPLY	R	11/07/2024			070247		1,006.50
0824	SUNSET RIDGE	R	11/07/2024			070248		7.18
0009	THE BROUSSARD GROUP INC	R	11/07/2024			070249		16,598.63
3022	TEXAS DEPARTMENT OF LICENSING	R	11/07/2024			070250		20.00
3022	TEXAS DEPARTMENT OF LICENSING	R	11/07/2024			070251		20.00

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2165	TEXAS EXCAVATION SAFETY SYSTEM	R	11/07/2024			070252		139.10
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	11/07/2024			070253		365.00
2073	THE FIRE STORE	R	11/07/2024			070254		399.86
3794	TIMMS TRUCKING & EXCAVATING LT	R	11/07/2024			070255		3,485.00
3462	US BANK	R	11/07/2024			070256		500.00
1665	USA BLUEBOOK	R	11/07/2024			070257		781.02
0761	VALVOLINE INSTANT OIL CHANGE	R	11/07/2024			070258		256.16
2338	VULCAN CONSTRUCTION MATERIALS,	R	11/07/2024			070259		2,543.52
1594	WAUKESHA-PEARCE INDUSTRIES IN	R	11/07/2024			070260		1,079.73
0771	WELDERS SUPPLY CO.	R	11/07/2024			070261		84.50
3211	ZERO WASTE USA	R	11/07/2024			070262		659.92
1367	ACT PIPE & SUPPLY INC.	R	11/14/2024			070263		14,940.70
0172	ALAMO HEIGHTS OPTIMIST INC	R	11/14/2024			070264		22,000.00
2862	ALAN HYDRAULICS & MACHINERY CO	R	11/14/2024			070265		310.97
3251	ALLEN OTTMERS	R	11/14/2024			070266		105.20
0044	ALTEX ELECTRONICS	R	11/14/2024			070267		301.92
2621	AMERICAN SIGNAL EQUIPMENT	R	11/14/2024			070268		1,670.50
0134	BALCONES RECYCLING INC	R	11/14/2024			070269		2,256.87
3429	BEXAR COUNTY CLERK	R	11/14/2024			070270		100.00
3882	COMPACT CONSTRUCTION EQUIPMENT	R	11/14/2024			070271		3,208.69
1500	BOUND TREE MEDICAL LLC	R	11/14/2024			070272		626.93
1	BRIANNA PONSETI	R	11/14/2024			070273		333.54

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1042	CARDINAL TRACKING INC.	R	11/14/2024			070274		601.65
0171	CITY OF KIRBY	R	11/14/2024			070275		280.00
2540	CITY OF SCHERTZ	R	11/14/2024			070276		2,923.98
0158	CITY PUBLIC SERVICE	R	11/14/2024			070277		24,639.33
2211	DAVIDSON, TROILO, REAM, & GARZ	R	11/14/2024			070278		13,051.88
2250	STAPLES INC	R	11/14/2024			070279		25.65
0996	EDWARDS AQUIFER AUTHORITY	R	11/14/2024			070280		20,697.78
3643	FARRWEST ENVIROMENTAL SUPPLY I	R	11/14/2024			070281		745.84
0272	FERGUSON WATERWORKS	R	11/14/2024			070282		108.00
3197	FLUID METER SERVICE	R	11/14/2024			070283		1,650.00
2622	FREESE & NICHOLS INC	R	11/14/2024			070284		499.00
0314	GFOAT	R	11/14/2024			070285		200.00
1319	HOME DEPOT CREDIT SERVICES	R	11/14/2024			070286		4,187.24
4150	JEFF STEEL	R	11/14/2024			070287		49.80
4051	JETTER ELECTRIC SERVICES INC	R	11/14/2024			070288		2,700.00
0620	JOHN H. SOROLA INC	R	11/14/2024			070289		201.73
0393	JORDAN FORD INC.	R	11/14/2024			070290		434.09
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	11/14/2024			070291		222.25
3019	PROSTAR SERVICES	R	11/14/2024			070292		682.11
0920	PRIMESOURCE PRINTING	R	11/14/2024			070293		428.70
0065	PVS DX INC	R	11/14/2024			070294		100.00
0242	SAN ANTONIO EXPRESS-NEWS	R	11/14/2024			070295		779.25

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2836	SANIVAC DAVIS MFG	R	11/14/2024			070296		427.57
3614	SEW EMBELLISHED	R	11/14/2024			070297		90.00
3801	SIDDONS MARTIN EMERGENCY GROUP	R	11/14/2024			070298		85.30
1381	STERICYCLE	R	11/14/2024			070299		65.66
3137	TEXAS COMMISSION ON ENVIRONMET	R	11/14/2024			070300		9,635.85
2073	THE FIRE STORE	R	11/14/2024			070301		379.17
1665	USA BLUEBOOK	R	11/14/2024			070302		14.05
0761	VALVOLINE INSTANT OIL CHANGE	R	11/14/2024			070303		7.00
0173	TOM GRADY ENTERPRISES LLC	R	11/14/2024			070304		241,166.10
4046	WEX BANK	R	11/14/2024			070305		8,112.64
3657	CITIBANK	R	11/14/2024			070306		21,046.28
3815	MEDICAL AIR SERVICES ASSOCIATI	R	11/20/2024			070307		752.50
3507	GOLDS GYM	R	11/20/2024			070308		320.32
2852	AMERICAN FIDELITY INSURANCE CO	R	11/20/2024			070309		520.00
1367	ACT PIPE & SUPPLY INC.	R	11/21/2024			070310		3,786.40
3659	ALBERT URESTI, MPA, PCC	R	11/21/2024			070311		7.50
0011	AMERICAN PLANNING ASSOCIATION	R	11/21/2024			070312		725.00
3961	APPLICANT PRO	R	11/21/2024			070313		229.00
3315	AT&T	R	11/21/2024			070314		236.68
1706	AXON ENTERPRISE, INC.	R	11/21/2024			070315		2,165.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	11/21/2024			070316		19,757.15
3866	BATTERIES PLUS BULBS	R	11/21/2024			070317		36.00

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1486	BRUCE BEALOR JR.	R	11/21/2024			070318		9,372.50
3212	BLUE RIBBON STAFFING, LLC	R	11/21/2024			070319		686.40
2838	CITY OF SAN ANTONIO	R	11/21/2024			070320		3,052.35
0150	CLEANING IDEAS	R	11/21/2024			070321		166.56
0180	CTC GUNWORKS LLC	R	11/21/2024			070322		1,303.07
3735	DEWINNE EQUIPMENT CO	R	11/21/2024			070323		1,117.19
3528	DEPARTMENT OF INFORMATION RESO	R	11/21/2024			070324		619.46
2106	DISCOUNT TIRE CO.	R	11/21/2024			070325		295.59
1650	DOCUation INC	R	11/21/2024			070326		257.18
1148	EAGLE PRINT	R	11/21/2024			070327		82.15
2763	EMILY GORE	R	11/21/2024			070328		114.07
3928	FORTILINE WATERWORKS	R	11/21/2024			070329		55.62
1582	FRENCH ELLISON TRUCK CENTER	R	11/21/2024			070330		764.26
0296	GALLS INCORPORATED	R	11/21/2024			070331		401.38
0288	GARDEN-VILLE	R	11/21/2024			070332		372.00
2247	GREATAMERICA FINANCIAL SERVICE	R	11/21/2024			070333		78.43
3960	H E A T SAFETY EQUIPMENT LLC	R	11/21/2024			070334		276.16
0050	HEIGHTS OFFICE PRODUCTS	R	11/21/2024			070335		46.31
0409	KEN'S TIRE & AUTO SERVICE	R	11/21/2024			070336		158.00
3953	MARTINS GARDENS	R	11/21/2024			070337		920.00
0957	OCCUPATIONAL HEALTH CENTER	R	11/21/2024			070338		155.00
3860	OLAMETER CORPORATION	R	11/21/2024			070339		2,306.32

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1766	OVERLAND PARTNERS INC.	R	11/21/2024			070340		597.33
2119	POLLUTION CONTROL SERVICES	R	11/21/2024			070341		510.00
2972	QUADIENT FINANCE USA INC	R	11/21/2024			070342		1,194.75
0096	TESSMAN ROAD LANDFILL	R	11/21/2024			070343		6,370.54
0595	SANKEY EQUIPMENT COMPANY	R	11/21/2024			070344		97.50
3878	SERVICE UNIFORM	R	11/21/2024			070345		330.31
2918	SINNER MASS FABRICATIONS LLC	R	11/21/2024			070346		255.00
1136	SIRCHIE ACQUISITION COMPANY LL	R	11/21/2024			070347		81.63
1343	SOUTHWEST TX REGIONAL ADVISORY	R	11/21/2024			070348		8,580.54
2359	SUNBELT MILL SUPPLY	R	11/21/2024			070349		163.50
1	SYSTEM PAVERS OF TEXAS	R	11/21/2024			070350		255.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	11/21/2024			070351		125.00
1847	THE POLICE AND SHERIFFS PRESS	R	11/21/2024			070352		32.60
3923	THIRD COAST GEOSPATIAL TECHNOL	R	11/21/2024			070353		4,800.00
3128	USIO OUTPUT SOLUTIONS	R	11/21/2024			070354		1,388.45
3128	USIO OUTPUT SOLUTIONS	R	11/21/2024			070355		887.93
1804	UTEC	R	11/21/2024			070356		4,983.00
0761	VALVOLINE INSTANT OIL CHANGE	R	11/21/2024			070357		210.75
2338	VULCAN CONSTRUCTION MATERIALS,	R	11/21/2024			070358		7,993.51
1594	WAUKESHA-PEARCE INDUSTRIES IN	R	11/21/2024			070359		178.23
3567	XEROX FINANCIAL SERVICES	R	11/21/2024			070360		354.40
4092	ALEJANDRO RESMA	R	11/26/2024			070361		194.84

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3898	BARCOM TECHNOLOGY SOLUTIONS	R	11/26/2024			070362		8,059.14
1500	BOUND TREE MEDICAL LLC	R	11/26/2024			070363		948.93
1148	EAGLE PRINT	R	11/26/2024			070364		92.65
2763	EMILY GORE	R	11/26/2024			070365		112.90
0272	FERGUSON WATERWORKS	R	11/26/2024			070366		5,574.14
2622	FREESE & NICHOLS INC	R	11/26/2024			070367		8,955.49
0182	INTERNATIONAL INSTITUTE OF MUN	R	11/26/2024			070368		195.00
0057	JANUARY DUGAN	R	11/26/2024			070369		147.42
0183	KRISTIN BODDEN	R	11/26/2024			070370		151.04
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	11/26/2024			070371		3,159.33
0449	MONARCH TROPHY STUDIO	R	11/26/2024			070372		257.75
0065	PVS DX INC	R	11/26/2024			070373		718.67
2794	SAWS	R	11/26/2024			070374		103,288.09
0051	CHARTER COMMUNICATIONS HOLDING	R	11/26/2024			070375		471.03
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	11/26/2024			070376		115.00
0761	VALVOLINE INSTANT OIL CHANGE	R	11/26/2024			070377		71.38
3848	WORLDWIDE PEST CONTROL INC	R	11/26/2024			070378		123.50
0157	ZONE INDUSTRIES LLC	R	11/26/2024			070379		8,148.87
3445	METLIFE	R	11/26/2024			070380		5,300.86
3445	METLIFE	R	11/26/2024			070381		1,110.71
3445	METLIFE	R	11/27/2024			070382		3,385.73

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* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		181		762,521.40		0.00		763,285.66
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		13		385,730.27		0.00		385,730.27
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		1	VOID DEBITS	764.26				
			VOID CREDITS	764.26CR	0.00		0.00	

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	195		1,149,015.93		0.00		1,149,015.93
BANK: APBNK TOTALS:	195		1,149,015.93		0.00		1,149,015.93
REPORT TOTALS:	195		1,149,015.93		0.00		1,149,015.93