

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	1/03/2024			000804		63,990.92
1596	TEXAS CSDU	D	1/03/2024			000805		3,306.98
3135	OPTUM HEALTH BANK	D	1/03/2024			000806		3,641.98
0378	MISSIONSQUARE RETIREMENT TRUST	D	1/03/2024			000807		1,310.00
0689	TMRS	D	1/03/2024			000808		126,114.61
1596	TEXAS CSDU	D	1/17/2024			000809		3,348.52
0379	INTERNAL REVENUE SERVICE	D	1/17/2024			000810		62,825.45
3135	OPTUM HEALTH BANK	D	1/17/2024			000811		3,591.98
0378	MISSIONSQUARE RETIREMENT TRUST	D	1/17/2024			000812		1,310.00
3135	OPTUM HEALTH BANK	D	1/18/2024			000813		7,500.00
3135	OPTUM HEALTH BANK	D	1/18/2024			000814		100.00
3883	DAVIS VISION	D	1/26/2024			000815		756.22
0189	COLONIAL LIFE & ACCIDENT INSUR	D	1/26/2024			000816		1,153.88
0379	INTERNAL REVENUE SERVICE	D	1/30/2024			000817		61,643.94
1596	TEXAS CSDU	D	1/30/2024			000818		2,628.98
0378	MISSIONSQUARE RETIREMENT TRUST	D	1/30/2024			000819		1,310.00
3135	OPTUM HEALTH BANK	D	1/30/2024			000820		3,791.98
0379	INTERNAL REVENUE SERVICE	D	1/31/2024			000821		470.52
4102	TPA OF TEXAS INVESTMENTS LLC	V	5/11/2023			066841		423.25
4102	TPA OF TEXAS INVESTMENTS LLC							
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M-CHECK	TPA OF TEXAS INVESTMENTSUNPOST	V	1/11/2024			066841		423.25CR
3138	ASCO	R	1/04/2024			068315		2,530.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3112	AT&T	R	1/04/2024			068316		523.78
3112	AT&T	R	1/04/2024			068317		1,030.58
3315	AT&T	R	1/04/2024			068318		247.80
3315	AT&T	R	1/04/2024			068319		649.38
3898	BARCOM TECHNOLOGY SOLUTIONS	R	1/04/2024			068320		8,053.82
3866	BATTERIES PLUS BULBS	R	1/04/2024			068321		6.95
3212	BLUE RIBBON STAFFING, LLC	R	1/04/2024			068322		652.08
1500	BOUND TREE MEDICAL LLC	R	1/04/2024			068323		95.50
3493	CATTO & CATTO LLP	R	1/04/2024			068324		2,252.50
0150	CLEANING IDEAS	R	1/04/2024			068325		193.52
2250	STAPLES INC	R	1/04/2024			068326		25.79
2106	DISCOUNT TIRE CO.	R	1/04/2024			068327		397.64
0272	FERGUSON WATERWORKS	R	1/04/2024			068328		5,778.23
1444	GINA M. HUDDLESTON	R	1/04/2024			068329		550.80
1855	GT DISTRIBUTORS INC.	R	1/04/2024			068330		412.00
2310	HOLT CATERPILLAR	R	1/04/2024			068331		1,219.39
2130	INTERNET DIRECT	R	1/04/2024			068332		400.00
4051	JETTER ELECTRIC SERVICES INC	R	1/04/2024			068333		985.00
0393	JORDAN FORD INC.	R	1/04/2024			068334		149.95
3777	LEXISNEXIS	R	1/04/2024			068335		450.00
0433	LIMONS ROAD SERVICE	R	1/04/2024			068336		3,295.35
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	1/04/2024			068337		3,360.26

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1551	LOWES	R	1/04/2024			068338		124.55
3931	PIRTEK	R	1/04/2024			068339		120.58
3679	PJS OF SAN ANTONIO	R	1/04/2024			068340		500.00
3235	QUALITY TIRE SALES & SERVICE	R	1/04/2024			068341		449.00
0096	TESSMAN ROAD LANDFILL	R	1/04/2024			068342		5,450.17
0591	SAM'S CLUB DIRECT	R	1/04/2024			068343		487.46
0595	SANKEY EQUIPMENT COMPANY	R	1/04/2024			068344		276.85
3649	SCHINDLER ELEVATOR CORPORATION	R	1/04/2024			068345		1,014.06
3878	SERVICE UNIFORM	R	1/04/2024			068346		728.00
1136	SIRCHIE ACQUISITION COMPANY LL	R	1/04/2024			068347		114.75
2173	SOUTH CENTRAL PLANNING AND DEV	R	1/04/2024			068348		260.42
1381	STERICYCLE	R	1/04/2024			068349		65.66
4025	TELEFLEX LLC	R	1/04/2024			068350		1,345.50
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	1/04/2024			068351		91.50
2073	THE FIRE STORE	R	1/04/2024			068352		1,082.88
3794	TIMMS TRUCKING & EXCAVATING LT	R	1/04/2024			068353		7,635.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	1/04/2024			068354		25,474.51
2338	VULCAN CONSTRUCTION MATERIALS,	R	1/04/2024			068355		6,640.64
0771	WELDERS SUPPLY CO.	R	1/04/2024			068356		84.50
3567	XEROX FINANCIAL SERVICES	R	1/04/2024			068357		221.97
1179	ALAMO CITY TRUCK SERVICE INC.	R	1/11/2024			068358		253.67
3659	ALBERT URESTI, MPA, PCC	R	1/11/2024			068359		7.50

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3315	AT&T	R	1/11/2024			068360		61.03
3315	AT&T	R	1/11/2024			068361		470.33
3480	AT&T MOBILITY	R	1/11/2024			068362		3,364.05
2533	AUTO ZONE, INC.	R	1/11/2024			068363		18.69
3212	BLUE RIBBON STAFFING, LLC	R	1/11/2024			068364		411.84
1500	BOUND TREE MEDICAL LLC	R	1/11/2024			068365		1,435.94
3861	BUBBLE BATH CAR WASH	R	1/11/2024			068366		294.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	1/11/2024			068367		109.10
3291	CHIEF TECHNOLOGIES, LLC	R	1/11/2024			068368		1,045.00
3657	CITIBANK	R	1/11/2024			068369		8,794.90
2540	CITY OF SCHERTZ	R	1/11/2024			068370		124.02
0158	CITY PUBLIC SERVICE	R	1/11/2024			068371		21,044.67
1148	EAGLE PRINT	R	1/11/2024			068372		400.05
0272	FERGUSON WATERWORKS	R	1/11/2024			068373		1,752.64
1444	GINA M. HUDDLESTON	R	1/11/2024			068374		405.00
2324	GRACE & MCEWAN CONSULTING LLC	R	1/11/2024			068375		7,500.00
1319	HOME DEPOT CREDIT SERVICES	R	1/11/2024			068376		497.60
0620	JOHN H. SOROLA INC	R	1/11/2024			068377		92.85
3268	LANGUAGE LINE SERVICES	R	1/11/2024			068378		5.80
3232	MK INSPECTION, LLC	R	1/11/2024			068379		605.00
3387	NOVA HEALTHCARE CENTERS	R	1/11/2024			068380		866.10
4056	OFFICE ZILLA	R	1/11/2024			068381		170.43

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3860	OLAMETER CORPORATION	R	1/11/2024			068382		1,838.22
1636	OMNIBASE	R	1/11/2024			068383		1,021.83
1151	OREILLY AUTO PARTS	R	1/11/2024			068384		81.56
3019	PROSTAR SERVICES	R	1/11/2024			068385		349.85
3679	PJS OF SAN ANTONIO	R	1/11/2024			068386		2,375.00
3235	QUALITY TIRE SALES & SERVICE	R	1/11/2024			068387		1,965.80
1392	SAECO ELECTRIC & UTILITY LTD	R	1/11/2024			068388		988.00
0242	SAN ANTONIO EXPRESS-NEWS	R	1/11/2024			068389		752.00
3913	SPLIT SECOND PRODUCTIONS	R	1/11/2024			068390		750.00
0440	THE UPS STORE #1317	R	1/11/2024			068391		15.71
3822	THRASH AUTOMOTIVE INC	R	1/11/2024			068392		1,386.89
2065	TEXAS MUNICIPAL LEAGUE	R	1/11/2024			068393		1,000.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	1/11/2024			068394		4,254.95
0761	VALVOLINE INSTANT OIL CHANGE	R	1/11/2024			068395		94.54
2841	VICTOR INSURANCE MANAGERS INC	R	1/11/2024			068396		71.00
4046	WEX BANK	R	1/11/2024			068397		7,228.54
3961	APPLICANT PRO	R	1/18/2024			068404		229.00
3138	ASCO	R	1/18/2024			068405		162.69
3866	BATTERIES PLUS BULBS	R	1/18/2024			068406		36.00
3212	BLUE RIBBON STAFFING, LLC	R	1/18/2024			068407		549.12
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	1/18/2024			068408		2,027.38
2838	CITY OF SAN ANTONIO	R	1/18/2024			068409		3,070.35

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2105	CUMMINS SOUTHERN PLAINS, LTD.	R	1/18/2024			068410		360.81
0232	DPC INDUSTRIES INC.	R	1/18/2024			068411		100.00
3121	TEXAS DEPARTMENT OF STATE HEAL	R	1/18/2024			068412		287.73
1148	EAGLE PRINT	R	1/18/2024			068413		206.40
0996	EDWARDS AQUIFER AUTHORITY	R	1/18/2024			068414		20,697.78
0272	FERGUSON WATERWORKS	R	1/18/2024			068415		3,317.37
2247	GREATAMERICA FINANCIAL SERVICE	R	1/18/2024			068416		47.52
0050	HEIGHTS OFFICE PRODUCTS	R	1/18/2024			068417		128.34
2310	HOLT CATERPILLAR	R	1/18/2024			068418		58.79
3235	QUALITY TIRE SALES & SERVICE	R	1/18/2024			068419		606.00
3878	SERVICE UNIFORM	R	1/18/2024			068420		289.86
2359	SUNBELT MILL SUPPLY	R	1/18/2024			068421		315.40
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	1/18/2024			068422		2.00
3030	TEXAS MATERIALS GROUP INC	R	1/18/2024			068423		323.20
1665	USA BLUEBOOK	R	1/18/2024			068424		2,019.05
0761	VALVOLINE INSTANT OIL CHANGE	R	1/18/2024			068425		161.41
2338	VULCAN CONSTRUCTION MATERIALS,	R	1/18/2024			068426		3,166.72
2432	WGI, INC	R	1/18/2024			068427		2,209.20
3707	XEROX BUSINESS SERVICES LLC	R	1/18/2024			068428		10.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	1/18/2024			068429		611.00
3507	GOLDS GYM	R	1/18/2024			068430		320.32
0070	REDBIRD HONDO LP	R	1/22/2024			068431		18,750.00

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0070	REDBIRD HONDO LP	R	1/22/2024			068432		5,000.00
3445	METLIFE	R	1/22/2024			068433		4,922.38
0080	LOUIS C CAPT	R	1/23/2024			068434		21,289.38
3659	ALBERT URESTI, MPA, PCC	R	1/25/2024			068435		7.50
3315	AT&T	R	1/25/2024			068436		266.80
3315	AT&T	R	1/25/2024			068437		698.39
0004	AT&T MOBILITY	R	1/25/2024			068438		47.89
0083	BEXAR COUNTY ELECTIONS ADMIN.	R	1/25/2024			068439		3,276.21
3429	BEXAR COUNTY CLERK	R	1/25/2024			068440		241.00
3212	BLUE RIBBON STAFFING, LLC	R	1/25/2024			068441		686.40
1500	BOUND TREE MEDICAL LLC	R	1/25/2024			068442		317.12
2540	CITY OF SCHERTZ	R	1/25/2024			068443		2,579.33
3767	DAVID FUENTES	R	1/25/2024			068444		63.16
2211	DAVIDSON, TROILO, REAM, & GARZ	R	1/25/2024			068445		3,961.90
0075	DEER OAKS EAP SERVICES LLC	R	1/25/2024			068446		4,000.00
2250	STAPLES INC	R	1/25/2024			068447		25.40
3528	DEPARTMENT OF INFORMATION RESO	R	1/25/2024			068448		619.18
1650	DOCUmatIon INC	R	1/25/2024			068449		241.06
0272	FERGUSON WATERWORKS	R	1/25/2024			068450		2,247.40
1444	GINA M. HUDDLESTON	R	1/25/2024			068451		631.80
0077	JLA COMMUNICATIONS LLC	R	1/25/2024			068452		15,534.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	1/25/2024			068453		2,733.66

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1558	NAFECO	R	1/25/2024			068454		525.00
1814	NARDIS PUBLIC SAFETY	R	1/25/2024			068455		1,579.92
3931	PIRTEK	R	1/25/2024			068456		422.10
3878	SERVICE UNIFORM	R	1/25/2024			068457		1,151.65
3801	SIDDONS MARTIN EMERGENCY GROUP	R	1/25/2024			068458		79.60
1136	SIRCHIE ACQUISITION COMPANY LL	R	1/25/2024			068459		39.77
0614	SOUTHWEST PUBLIC SAFETY	R	1/25/2024			068460		374.31
2359	SUNBELT MILL SUPPLY	R	1/25/2024			068461		379.95
1824	TEXAS CITY MANAGEMENT ASSOCIAT	R	1/25/2024			068462		972.00
3823	TRANE U.S. INC.	R	1/25/2024			068463		1,362.00
3462	US BANK	R	1/25/2024			068464		811,231.50
3502	US SIGNS	R	1/25/2024			068465		3,120.00
0761	VALVOLINE INSTANT OIL CHANGE	R	1/25/2024			068466		7.00
3705	WM RECYCLE AMERICA	R	1/25/2024			068467		4,668.89
3848	WORLDWIDE PEST CONTROL INC	R	1/25/2024			068468		123.50
3567	XEROX FINANCIAL SERVICES	R	1/25/2024			068469		576.37
3764	ZOLL MEDICAL CORPORATION	R	1/25/2024			068470		6,102.00
2852	AMERICAN FIDELITY INSURANCE CO	R	1/30/2024			068471		520.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	151	1,122,021.45	0.00	1,122,021.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	348,795.96	0.00	348,795.96
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	423.25CR	423.25CR	0.00

TOTAL ERRORS: 0

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				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: APBNK	TOTALS:	170	1,470,817.41		0.00		1,470,817.41
BANK: APBNK	TOTALS:		170	1,470,817.41		0.00		1,470,817.41
REPORT TOTALS:			170	1,470,817.41		0.00		1,470,817.41