

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0620	JOHN H. SOROLA INC							
0620	JOHN H. SOROLA INC							
0150	C-CHECK JOHN H. SOROLA INC	VOIDED	V 2/08/2024			068531		18.90CR
0150	CLEANING IDEAS							
0242	C-CHECK CLEANING IDEAS	VOIDED	V 2/15/2024			068577		53.56CR
0242	SAN ANTONIO EXPRESS-NEWS							
0242	C-CHECK SAN ANTONIO EXPRESS-NEWS	VOIDED	V 2/15/2024			068597		171.25CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 243.71CR	243.71CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	243.71CR	0.00	0.00
BANK: *		TOTALS:	3	243.71CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1452	BLUECROSS BLUESHIELD OF TX - P	D	2/01/2024			000822		57,985.91
0689	TMRS	D	2/12/2024			000823		132,681.67
0379	INTERNAL REVENUE SERVICE	D	2/13/2024			000824		59,904.82
1596	TEXAS CSDU	D	2/13/2024			000825		2,628.98
0378	MISSIONSQUARE RETIREMENT TRUST	D	2/13/2024			000826		1,510.00
3135	OPTUM HEALTH BANK	D	2/13/2024			000827		3,491.98
0379	INTERNAL REVENUE SERVICE	D	2/27/2024			000828		62,259.98
1596	TEXAS CSDU	D	2/27/2024			000829		2,405.13
0378	MISSIONSQUARE RETIREMENT TRUST	D	2/27/2024			000830		1,410.00
0189	COLONIAL LIFE & ACCIDENT INSUR	D	2/28/2024			000831		1,164.18
3883	DAVIS VISION	D	2/28/2024			000832		752.34
1452	BLUECROSS BLUESHIELD OF TX - P	D	2/28/2024			000833		58,808.38
3112	AT&T	R	2/01/2024			068472		1,708.81
3112	AT&T	R	2/01/2024			068473		523.78
3112	AT&T	R	2/01/2024			068474		1,030.93
0030	AVERY OIL COMPANY	R	2/01/2024			068475		223.00
3866	BATTERIES PLUS BULBS	R	2/01/2024			068476		48.85
3212	BLUE RIBBON STAFFING, LLC	R	2/01/2024			068477		686.40
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	2/01/2024			068478		410.93
0149	CDW GOVERNMENT INC.	R	2/01/2024			068479		193.49
1624	DAILEY WELLS COMMUNICATION	R	2/01/2024			068480		7,310.88
3292	DONNY FONSECA	R	2/01/2024			068481		160.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2622	FREESE & NICHOLS INC	R	2/01/2024			068482		5,781.43
1444	GINA M. HUDDLESTON	R	2/01/2024			068483		226.80
0299	GRAINGER INC.	R	2/01/2024			068484		299.56
2310	HOLT CATERPILLAR	R	2/01/2024			068485		290.61
0305	JOHN C. GRUBER	R	2/01/2024			068486		2,685.00
0620	JOHN H. SOROLA INC	R	2/01/2024			068487		75.24
1551	LOWES	R	2/01/2024			068488		206.71
3953	MARTINS GARDENS	R	2/01/2024			068489		1,140.00
1633	MUNICIPAL EMERGENCY SERVICES	R	2/01/2024			068490		160.00
2119	POLLUTION CONTROL SERVICES	R	2/01/2024			068491		504.00
0920	PRIMESOURCE PRINTING	R	2/01/2024			068492		706.87
2836	SANIVAC DAVIS MFG	R	2/01/2024			068493		421.11
2794	SAWS	R	2/01/2024			068494		120,473.84
3649	SCHINDLER ELEVATOR CORPORATION	R	2/01/2024			068495		1,014.06
3878	SERVICE UNIFORM	R	2/01/2024			068496		493.53
0051	CHARTER COMMUNICATIONS HOLDING	R	2/01/2024			068497		1,646.92
2895	T-MOBILE USA INC	R	2/01/2024			068498		136.95
4025	TELEFLEX LLC	R	2/01/2024			068499		1,115.50
3128	USIO OUTPUT SOLUTIONS	R	2/01/2024			068500		1,276.68
3128	USIO OUTPUT SOLUTIONS	R	2/01/2024			068501		906.25
0761	VALVOLINE INSTANT OIL CHANGE	R	2/01/2024			068502		65.92
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/01/2024			068503		1,618.50

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3445	METLIFE	R	2/02/2024			068504		4,755.50
0536	ATM REPLENISHMENT/PETTY CASH	R	2/05/2024			068505		6,000.00
0096	TESSMAN ROAD LANDFILL	R	2/06/2024			068506		16,552.17
1367	ACT PIPE & SUPPLY INC.	R	2/08/2024			068507		6,536.88
1179	ALAMO CITY TRUCK SERVICE INC.	R	2/08/2024			068508		7,059.92
3659	ALBERT URESTI, MPA, PCC	R	2/08/2024			068509		7.50
3138	ASCO	R	2/08/2024			068510		12,984.07
1706	AXON ENTERPRISE, INC.	R	2/08/2024			068511		3,162.30
1486	BRUCE BEALOR JR.	R	2/08/2024			068512		16,075.00
3212	BLUE RIBBON STAFFING, LLC	R	2/08/2024			068513		549.12
1500	BOUND TREE MEDICAL LLC	R	2/08/2024			068514		2,331.90
3861	BUBBLE BATH CAR WASH	R	2/08/2024			068515		315.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	2/08/2024			068516		103.45
3493	CATTO & CATTO LLP	R	2/08/2024			068517		2,252.50
2540	CITY OF SCHERTZ	R	2/08/2024			068518		128.41
2607	CORE & MAIN LP	R	2/08/2024			068519		1,734.00
1650	DOCUmaton INC	R	2/08/2024			068520		25.00
2691	DRAGONFLY VETERINARY SERVICES	R	2/08/2024			068521		310.00
3928	FORTILINE WATERWORKS	R	2/08/2024			068522		7,253.84
1444	GINA M. HUDDLESTON	R	2/08/2024			068523		437.40
2324	GRACE & MCEWAN CONSULTING LLC	R	2/08/2024			068524		7,500.00
2164	HIRERIGHT LLC	R	2/08/2024			068525		306.60

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2258	HOLLAND & HOLLAND L.L.C.	R	2/08/2024			068526		112.50
1319	HOME DEPOT CREDIT SERVICES	R	2/08/2024			068527		1,336.11
0319	HR DIRECT	R	2/08/2024			068528		381.00
3962	INTEGRATED HEALTH STRATEGIES &	R	2/08/2024			068529		12,107.50
2130	INTERNET DIRECT	R	2/08/2024			068530		300.00
0620	JOHN H. SOROLA INC	V	2/08/2024			068531		18.90
0620	JOHN H. SOROLA INC							
0620	JOHN H. SOROLA INC							
	M-CHECK	VOIDED	2/08/2024			068531		18.90CR
4131	JULIO FRANMCISICO PEREZARIAS	R	2/08/2024			068532		750.00
0091	JOAN DANIELLA SPRIGG	R	2/08/2024			068533		775.00
4130	FITNESS FIRST SPORTS INC	R	2/08/2024			068534		2,852.00
3268	LANGUAGE LINE SERVICES	R	2/08/2024			068535		6.69
3777	LEXISNEXIS	R	2/08/2024			068536		150.00
0433	LIMONS ROAD SERVICE	R	2/08/2024			068537		2,684.63
1654	MARSHALL SHREDDING CO.	R	2/08/2024			068538		265.00
0090	MICHAEL CONTRERAS	R	2/08/2024			068539		97.00
0449	MONARCH TROPHY STUDIO	R	2/08/2024			068540		12.00
1814	NARDIS PUBLIC SAFETY	R	2/08/2024			068541		116.98
3853	NSTS LLC	R	2/08/2024			068542		581.29
1151	OREILLY AUTO PARTS	R	2/08/2024			068543		352.76
3019	PROSTAR SERVICES	R	2/08/2024			068544		902.16
3679	PJS OF SAN ANTONIO	R	2/08/2024			068545		2,375.00

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3085	QUADIENT USA, INC	R	2/08/2024			068546		491.25
3235	QUALITY TIRE SALES & SERVICE	R	2/08/2024			068547		165.50
0591	SAM'S CLUB DIRECT	R	2/08/2024			068548		43.65
3878	SERVICE UNIFORM	R	2/08/2024			068549		1,014.17
0084	SOUTHTOWN PSYCHIATRY, PLLC	R	2/08/2024			068550		2,000.00
1381	STERICYCLE	R	2/08/2024			068551		65.66
0824	SUNSET RIDGE	R	2/08/2024			068552		3.92
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	2/08/2024			068553		148.90
2366	TEXAS ROADS & LOT LINES LLC	R	2/08/2024			068554		750.00
2073	THE FIRE STORE	R	2/08/2024			068555		177.53
0440	THE UPS STORE #1317	R	2/08/2024			068556		82.67
3822	THRASH AUTOMOTIVE INC	R	2/08/2024			068557		942.50
2065	TEXAS MUNICIPAL LEAGUE	R	2/08/2024			068558		18,196.00
0761	VALVOLINE INSTANT OIL CHANGE	R	2/08/2024			068559		14.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/08/2024			068560		3,124.84
0771	WELDERS SUPPLY CO.	R	2/08/2024			068561		84.50
1367	ACT PIPE & SUPPLY INC.	R	2/15/2024			068567		9,474.41
4092	ALEJANDRO RESMA	R	2/15/2024			068568		200.00
2621	AMERICAN SIGNAL EQUIPMENT	R	2/15/2024			068569		1,375.25
3138	ASCO	R	2/15/2024			068570		2,173.60
3480	AT&T MOBILITY	R	2/15/2024			068571		3,467.05
3898	BARCOM TECHNOLOGY SOLUTIONS	R	2/15/2024			068572		8,363.58

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3212	BLUE RIBBON STAFFING, LLC	R	2/15/2024			068573		686.40
1500	BOUND TREE MEDICAL LLC	R	2/15/2024			068574		187.99
3657	CITIBANK	R	2/15/2024			068575		17,487.43
2540	CITY OF SCHERTZ	R	2/15/2024			068576		2,220.16
0150	CLEANING IDEAS	V	2/15/2024			068577		53.56
0150	CLEANING IDEAS							
0150	CLEANING IDEAS							
M-CHECK	CLEANING IDEAS	VOIDED	V	2/15/2024		068577		53.56CR
0158	CITY PUBLIC SERVICE	R	2/15/2024			068578		23,100.59
2211	DAVIDSON, TROILO, REAM, & GARZ	R	2/15/2024			068579		11,255.60
3735	DEWINNE EQUIPMENT CO	R	2/15/2024			068580		18.90
2250	STAPLES INC	R	2/15/2024			068581		25.60
1148	EAGLE PRINT	R	2/15/2024			068582		77.65
0996	EDWARDS AQUIFER AUTHORITY	R	2/15/2024			068583		20,697.78
3732	FARSOUTH MINING	R	2/15/2024			068584		155.98
0272	FERGUSON WATERWORKS	R	2/15/2024			068585		1,682.92
0054	THE FRIENDS OF THE HONDONDO CR	R	2/15/2024			068586		12,500.00
1444	GINA M. HUDDLESTON	R	2/15/2024			068587		153.90
2247	GREATAMERICA FINANCIAL SERVICE	R	2/15/2024			068588		47.52
0050	HEIGHTS OFFICE PRODUCTS	R	2/15/2024			068589		265.60
0077	JLA COMMUNICATIONS LLC	R	2/15/2024			068590		653.00
2589	LEXIS NEXIS RISK DATA MGMT INC	R	2/15/2024			068591		31.00
3232	MK INSPECTION, LLC	R	2/15/2024			068592		715.00

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1814	NARDIS PUBLIC SAFETY	R	2/15/2024			068593		323.44
3387	NOVA HEALTHCARE CENTERS	R	2/15/2024			068594		1,632.47
3853	NSTS LLC	R	2/15/2024			068595		113.02
3235	QUALITY TIRE SALES & SERVICE	R	2/15/2024			068596		1,350.31
0242	SAN ANTONIO EXPRESS-NEWS	V	2/15/2024			068597		171.25
0242	SAN ANTONIO EXPRESS-NEWS							
0242	SAN ANTONIO EXPRESS-NEWS							
M-CHECK	SAN ANTONIO EXPRESS-NEWSVOIDED	V	2/15/2024			068597		171.25CR
2836	SANIVAC DAVIS MFG	R	2/15/2024			068598		477.56
3878	SERVICE UNIFORM	R	2/15/2024			068599		171.62
2173	SOUTH CENTRAL PLANNING AND DEV	R	2/15/2024			068600		260.42
0677	TEXDOOR LLC	R	2/15/2024			068601		179.91
1847	THE POLICE AND SHERIFFS PRESS	R	2/15/2024			068602		32.60
3915	ULTRAQUIP, LLC	R	2/15/2024			068603		704.01
1665	USA BLUEBOOK	R	2/15/2024			068604		418.37
0761	VALVOLINE INSTANT OIL CHANGE	R	2/15/2024			068605		7.00
2304	WERLING ASSOCIATES, INC.	R	2/15/2024			068606		540.00
4046	WEX BANK	R	2/15/2024			068607		7,143.20
2432	WGI, INC	R	2/15/2024			068608		6,500.00
0150	CLEANING IDEAS	R	2/15/2024			068609		63.56
0242	SAN ANTONIO EXPRESS-NEWS	R	2/15/2024			068610		510.50
2983	A TO Z RENTALS	R	2/22/2024			068611		269.70
1367	ACT PIPE & SUPPLY INC.	R	2/22/2024			068612		5,973.20

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3659	ALBERT URESTI, MPA, PCC	R	2/22/2024			068613		7.50
3961	APPLICANT PRO	R	2/22/2024			068614		229.00
3112	AT&T	R	2/22/2024			068615		1,708.81
2533	AUTO ZONE, INC.	R	2/22/2024			068616		65.22
3212	BLUE RIBBON STAFFING, LLC	R	2/22/2024			068617		1,235.52
3882	BOBCAT OF SAN ANTONIO	R	2/22/2024			068618		1,075.21
1500	BOUND TREE MEDICAL LLC	R	2/22/2024			068619		858.14
0098	CAMACHO'S PLUMBING SERVICES IN	R	2/22/2024			068620		470.00
0149	CDW GOVERNMENT INC.	R	2/22/2024			068621		159.64
1428	CE SOLUTIONS	R	2/22/2024			068622		139.00
2838	CITY OF SAN ANTONIO	R	2/22/2024			068623		3,070.35
1650	DOCUmentation INC	R	2/22/2024			068624		257.18
1444	GINA M. HUDDLESTON	R	2/22/2024			068625		259.20
0299	GRAINGER INC.	R	2/22/2024			068626		28.76
3622	INTERNATIONAL CODE COUNCIL INC	R	2/22/2024			068627		160.00
0449	MONARCH TROPHY STUDIO	R	2/22/2024			068628		12.00
3860	OLAMETER CORPORATION	R	2/22/2024			068629		1,844.42
3931	PIRTEK	R	2/22/2024			068630		2.96
0065	PVS DX INC	R	2/22/2024			068631		718.67
2972	QUADIENT FINANCE USA INC	R	2/22/2024			068632		1,000.00
3235	QUALITY TIRE SALES & SERVICE	R	2/22/2024			068633		113.00
1	REFUND	R	2/22/2024			068634		107.33

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1	REFUND	R	2/22/2024			068635		425.28
1	REFUND	R	2/22/2024			068636		81.41
0096	TESSMAN ROAD LANDFILL	R	2/22/2024			068637		8,045.39
3694	RILEY FINN	R	2/22/2024			068638		1,853.34
0005	SALADO CREEK MATERIALS	R	2/22/2024			068639		360.00
3878	SERVICE UNIFORM	R	2/22/2024			068640		287.56
3801	SIDDONS MARTIN EMERGENCY GROUP	R	2/22/2024			068641		455.92
3822	THRASH AUTOMOTIVE INC	R	2/22/2024			068642		246.77
3823	TRANE U.S. INC.	R	2/22/2024			068643		6,623.00
0761	VALVOLINE INSTANT OIL CHANGE	R	2/22/2024			068644		14.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/22/2024			068645		628.77
3848	WORLDWIDE PEST CONTROL INC	R	2/22/2024			068646		123.50
3707	XEROX BUSINESS SERVICES LLC	R	2/22/2024			068647		10.00
3764	ZOLL MEDICAL CORPORATION	R	2/22/2024			068648		727.32
3507	GOLDS GYM	R	2/28/2024			068649		320.32
2852	AMERICAN FIDELITY INSURANCE CO	R	2/28/2024			068650		520.00
3445	METLIFE	R	2/28/2024			068651		4,960.29
3315	AT&T	R	2/29/2024			068652		794.40
3315	AT&T	R	2/29/2024			068653		248.10
3898	BARCOM TECHNOLOGY SOLUTIONS	R	2/29/2024			068654		7,147.43
1500	BOUND TREE MEDICAL LLC	R	2/29/2024			068655		46.49
3752	CINDY PRUITT	R	2/29/2024			068656		220.36

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0185	THE DAVEY TREE EXPERT CO	R	2/29/2024			068657		15,300.00
3735	DEWINNE EQUIPMENT CO	R	2/29/2024			068658		158.41
0996	EDWARDS AQUIFER AUTHORITY	R	2/29/2024			068659		14,306.46
0996	EDWARDS AQUIFER AUTHORITY	R	2/29/2024			068660		12,600.00
0996	EDWARDS AQUIFER AUTHORITY	R	2/29/2024			068661		3,360.00
0272	FERGUSON WATERWORKS	R	2/29/2024			068662		5,647.20
3564	FOX TRUCK WORLD	R	2/29/2024			068663		981.58
2622	FREESE & NICHOLS INC	R	2/29/2024			068664		242.50
1382	ICC GENERAL CODE, INC	R	2/29/2024			068665		1,185.00
2247	GREATAMERICA FINANCIAL SERVICE	R	2/29/2024			068666		47.52
0050	HEIGHTS OFFICE PRODUCTS	R	2/29/2024			068667		114.55
4033	JEFF NUGENT	R	2/29/2024			068668		160.00
1702	JORDAN COLLISION	R	2/29/2024			068669		3,972.73
2589	LEXIS NEXIS RISK DATA MGMT INC	R	2/29/2024			068670		31.00
1551	LOWES	R	2/29/2024			068671		691.18
3953	MARTINS GARDENS	R	2/29/2024			068672		920.00
1814	NARDIS PUBLIC SAFETY	R	2/29/2024			068673		918.36
3788	NUECES POWER EQUIPMENT	R	2/29/2024			068674		158.97
1	REFUND	R	2/29/2024			068675		1,161.96
1	REFUND	R	2/29/2024			068676		150.00
0099	RILEIGHS OUTDOOR LLC	R	2/29/2024			068677		3,156.25
0005	SALADO CREEK MATERIALS	R	2/29/2024			068678		360.00

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0591	SAM'S CLUB DIRECT	R	2/29/2024			068679		346.70
2794	SAWS	R	2/29/2024			068680		119,448.61
3878	SERVICE UNIFORM	R	2/29/2024			068681		94.62
3801	SIDDONS MARTIN EMERGENCY GROUP	R	2/29/2024			068682		304.00
1411	STRYKER FLEX FINANCIAL	R	2/29/2024			068683		65.00
2895	T-MOBILE USA INC	R	2/29/2024			068684		137.81
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	2/29/2024			068685		1.00
2802	ALAMO CHAPTER TMCA INC.	R	2/29/2024			068686		50.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	2/29/2024			068687		495.00
0771	WELDERS SUPPLY CO.	R	2/29/2024			068688		138.00
3705	WM RECYCLE AMERICA	R	2/29/2024			068689		5,695.10
3848	WORLDWIDE PEST CONTROL INC	R	2/29/2024			068690		358.15
3567	XEROX FINANCIAL SERVICES	R	2/29/2024			068691		354.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	212	688,091.71	0.00	687,848.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	385,003.37	0.00	385,003.37
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	243.71CR	243.71CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: APBNK TOTALS:	227	1,072,851.37	0.00	1,072,851.37
REPORT TOTALS:	227	1,072,851.37	0.00	1,072,851.37