

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	REFUND	VOIDED						
1	REFUND	VOIDED						
0105	C-CHECK REFUND	VOIDED	V 3/07/2024			068731		75.00CR
	GERALD R WALKER							
0105	C-CHECK REFUND	VOIDED	V 3/14/2024			068758		115.00CR
	GERALD R WALKER							
4133	CSA SERVICE SOLUTIONS LLC							
4133	C-CHECK REFUND	VOIDED	V 3/21/2024			068804		3,708.17CR
	CSA SERVICE SOLUTIONS LLC							

* * 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 3,898.17CR		
			3,898.17CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	3,898.17CR	0.00	0.00
BANK: *		TOTALS:	3	3,898.17CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0689	TMRS	D	3/04/2024			000834		129,222.21
0689	TMRS	D	3/04/2024			000835		0.01
3135	OPTUM HEALTH BANK	D	3/11/2024			000836		4,796.98
0379	INTERNAL REVENUE SERVICE	D	3/12/2024			000837		62,322.27
1596	TEXAS CSDU	D	3/12/2024			000838		2,405.13
0378	MISSIONSQUARE RETIREMENT TRUST	D	3/12/2024			000839		1,410.00
0379	INTERNAL REVENUE SERVICE	D	3/27/2024			000840		74,547.01
3135	OPTUM HEALTH BANK	D	3/27/2024			000841		7,546.98
1596	TEXAS CSDU	D	3/27/2024			000842		2,405.13
0378	MISSIONSQUARE RETIREMENT TRUST	D	3/27/2024			000843		1,410.00
3445	METLIFE	R	3/04/2024			068692		4,239.90
3815	MEDICAL AIR SERVICES ASSOCIATI	R	3/06/2024			068693		734.50
3815	MEDICAL AIR SERVICES ASSOCIATI	R	3/06/2024			068694		734.50
1367	ACT PIPE & SUPPLY INC.	R	3/07/2024			068695		22,756.82
1179	ALAMO CITY TRUCK SERVICE INC.	R	3/07/2024			068696		247.80
3138	ASCO	R	3/07/2024			068697		2,389.62
3112	AT&T	R	3/07/2024			068698		1,031.63
3112	AT&T	R	3/07/2024			068699		523.78
3898	BARCOM TECHNOLOGY SOLUTIONS	R	3/07/2024			068700		8,275.64
3043	BARNEY'S POLICE SUPPLIES	R	3/07/2024			068701		385.00
1486	BRUCE BEALOR JR.	R	3/07/2024			068702		8,290.00
0089	BEXAR APPRAISAL DISTRICT	R	3/07/2024			068703		10,639.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3212	BLUE RIBBON STAFFING, LLC	R	3/07/2024			068704		1,235.52
1500	BOUND TREE MEDICAL LLC	R	3/07/2024			068705		523.16
3861	BUBBLE BATH CAR WASH	R	3/07/2024			068706		315.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	3/07/2024			068707		588.52
3493	CATTO & CATTO LLP	R	3/07/2024			068708		2,252.50
0100	DOGGETT FREIGHTLINER OF SOUTH	R	3/07/2024			068709		136.57
0037	LSP SA ALAMO HEIGHTS LLC	R	3/07/2024			068710		300.00
2691	DRAGONFLY VETERINARY SERVICES	R	3/07/2024			068711		280.00
0272	FERGUSON WATERWORKS	R	3/07/2024			068712		145.04
3564	FOX TRUCK WORLD	R	3/07/2024			068713		879.35
0288	GARDEN-VILLE	R	3/07/2024			068714		372.00
2324	GRACE & MCEWAN CONSULTING LLC	R	3/07/2024			068715		7,500.00
0050	HEIGHTS OFFICE PRODUCTS	R	3/07/2024			068716		210.56
0305	JOHN C. GRUBER	R	3/07/2024			068717		280.00
0620	JOHN H. SOROLA INC	R	3/07/2024			068718		45.00
0091	JOAN DANIELLA SPRIGG	R	3/07/2024			068719		1,775.00
3156	KIRKS WELDING	R	3/07/2024			068720		2,101.60
2181	LETICIA HERNANDEZ	R	3/07/2024			068721		119.05
2589	LEXIS NEXIS RISK DATA MGMT INC	R	3/07/2024			068722		32.50
3777	LEXISNEXIS	R	3/07/2024			068723		150.00
0433	LIMONS ROAD SERVICE	R	3/07/2024			068724		1,570.58
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	3/07/2024			068725		5,552.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3232	MK INSPECTION, LLC	R	3/07/2024			068726		450.00
1814	NARDIS PUBLIC SAFETY	R	3/07/2024			068727		391.44
3019	PROSTAR SERVICES	R	3/07/2024			068728		79.91
3679	PJS OF SAN ANTONIO	R	3/07/2024			068729		2,375.00
3235	QUALITY TIRE SALES & SERVICE	R	3/07/2024			068730		52.00
1	REFUND	V	3/07/2024			068731		75.00
1	REFUND	VOIDED						
1	REFUND	VOIDED						
	M-CHECK	VOIDED	3/07/2024			068731		75.00CR
0096	TESSMAN ROAD LANDFILL	R	3/07/2024			068732		7,167.76
4132	RESCUE TRAINING INC	R	3/07/2024			068733		3,080.00
3089	ROCKY HILL EQUIPMENT, INC	R	3/07/2024			068734		1,051.24
3649	SCHINDLER ELEVATOR CORPORATION	R	3/07/2024			068735		1,014.06
3878	SERVICE UNIFORM	R	3/07/2024			068736		354.59
2173	SOUTH CENTRAL PLANNING AND DEV	R	3/07/2024			068737		260.42
1343	SOUTHWEST TX REGIONAL ADVISORY	R	3/07/2024			068738		1,100.00
0051	CHARTER COMMUNICATIONS HOLDING	R	3/07/2024			068739		471.13
0104	ST PETER PRINCE OF THE APOSTLE	R	3/07/2024			068740		300.00
0824	SUNSET RIDGE	R	3/07/2024			068741		7.92
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	3/07/2024			068742		131.90
3710	THE PRESTIGIOUS MARK	R	3/07/2024			068743		569.00
0440	THE UPS STORE #1317	R	3/07/2024			068744		15.68
3794	TIMMS TRUCKING & EXCAVATING LT	R	3/07/2024			068745		2,405.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719	TYLER TECHNOLOGIES INCODE DIVI	R	3/07/2024			068746		892.50
3128	USIO OUTPUT SOLUTIONS	R	3/07/2024			068747		1,298.11
3128	USIO OUTPUT SOLUTIONS	R	3/07/2024			068748		906.03
0761	VALVOLINE INSTANT OIL CHANGE	R	3/07/2024			068749		84.99
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/07/2024			068750		4,075.79
0771	WELDERS SUPPLY CO.	R	3/07/2024			068751		84.50
3707	XEROX BUSINESS SERVICES LLC	R	3/07/2024			068752		10.00
1	REFUND	R	3/07/2024			068753		75.00
0105	GERALD R WALKER	V	3/14/2024			068758		115.00
0105	GERALD R WALKER							
0105	GERALD R WALKER							
M-CHECK	GERALD R WALKER	VOIDED	3/14/2024			068758		115.00CR
0158	CITY PUBLIC SERVICE	R	3/14/2024			068759		20,420.03
0242	SAN ANTONIO EXPRESS-NEWS	R	3/14/2024			068760		168.00
0244	ENTENMANN ROVIN CO	R	3/14/2024			068761		446.90
0296	GALLS INCORPORATED	R	3/14/2024			068762		330.00
0440	THE UPS STORE #1317	R	3/14/2024			068763		57.91
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	3/14/2024			068764		1.00
0920	PRIMESOURCE PRINTING	R	3/14/2024			068765		562.78
0996	EDWARDS AQUIFER AUTHORITY	R	3/14/2024			068766		20,697.78
1079	FRAZER LTD.	R	3/14/2024			068767		150.00
1151	OREILLY AUTO PARTS	R	3/14/2024			068768		219.72
1319	HOME DEPOT CREDIT SERVICES	R	3/14/2024			068769		897.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1381	STERICYCLE	R	3/14/2024			068770		65.66
1500	BOUND TREE MEDICAL LLC	R	3/14/2024			068771		702.64
1814	NARDIS PUBLIC SAFETY	R	3/14/2024			068772		615.43
1847	THE POLICE AND SHERIFFS PRESS	R	3/14/2024			068773		17.60
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	3/14/2024			068774		11,500.00
2073	THE FIRE STORE	R	3/14/2024			068775		4,567.01
2181	LETICIA HERNANDEZ	R	3/14/2024			068776		72.15
2211	DAVIDSON, TROILO, REAM, & GARZ	R	3/14/2024			068777		6,996.00
2250	STAPLES INC	R	3/14/2024			068778		26.08
2258	HOLLAND & HOLLAND L.L.C.	R	3/14/2024			068779		150.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/14/2024			068780		2,968.72
2540	CITY OF SCHERTZ	R	3/14/2024			068781		2,118.71
2622	FREESE & NICHOLS INC	R	3/14/2024			068782		7,383.97
3268	LANGUAGE LINE SERVICES	R	3/14/2024			068783		2.01
3387	NOVA HEALTHCARE CENTERS	R	3/14/2024			068784		2,213.01
3429	BEXAR COUNTY CLERK	R	3/14/2024			068785		120.00
3657	CITIBANK	R	3/14/2024			068786		7,805.62
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	3/14/2024			068787		339.49
3823	TRANE U.S. INC.	R	3/14/2024			068788		8,116.21
3878	SERVICE UNIFORM	R	3/14/2024			068789		259.97
4046	WEX BANK	R	3/14/2024			068790		8,474.90
1367	ACT PIPE & SUPPLY INC.	R	3/21/2024			068791		12,284.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2862	ALAN HYDRAULICS & MACHINERY CO	R	3/21/2024			068792		254.76
3961	APPLICANT PRO	R	3/21/2024			068793		229.00
3112	AT&T	R	3/21/2024			068794		1,707.80
3315	AT&T	R	3/21/2024			068795		227.64
0004	AT&T MOBILITY	R	3/21/2024			068796		95.78
3480	AT&T MOBILITY	R	3/21/2024			068797		3,498.18
2533	AUTO ZONE, INC.	R	3/21/2024			068798		16.99
1393	BEXAR COMMUNITY SHOOTING RANGE	R	3/21/2024			068799		252.00
3212	BLUE RIBBON STAFFING, LLC	R	3/21/2024			068800		686.40
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	3/21/2024			068801		289.58
0149	CDW GOVERNMENT INC.	R	3/21/2024			068802		77.87
0150	CLEANING IDEAS	R	3/21/2024			068803		11.52
4133	CSA SERVICE SOLUTIONS LLC	V	3/21/2024			068804		3,708.17
4133	CSA SERVICE SOLUTIONS LLC							
4133	CSA SERVICE SOLUTIONS LLC							
M-CHECK	CSA SERVICE SOLUTIONS LLVOIDED	V	3/21/2024			068804		3,708.17CR
3528	DEPARTMENT OF INFORMATION RESO	R	3/21/2024			068805		619.69
1650	DOCUmaton INC	R	3/21/2024			068806		257.18
2016	EWING	R	3/21/2024			068807		67.79
1	GEORGE PLUMBING	R	3/21/2024			068808		379.26
1444	GINA M. HUDDLESTON	R	3/21/2024			068809		550.80
0299	GRAINGER INC.	R	3/21/2024			068810		794.75
0620	JOHN H. SOROLA INC	R	3/21/2024			068811		46.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1814	NARDIS PUBLIC SAFETY	R	3/21/2024			068812		116.49
3860	OLAMETER CORPORATION	R	3/21/2024			068813		1,848.14
1766	OVERLAND PARTNERS INC.	R	3/21/2024			068814		1,490.00
3931	PIRTEK	R	3/21/2024			068815		797.99
0065	PVS DX INC	R	3/21/2024			068816		1,158.21
0096	TESSMAN ROAD LANDFILL	R	3/21/2024			068817		11,658.68
3878	SERVICE UNIFORM	R	3/21/2024			068818		429.21
1343	SOUTHWEST TX REGIONAL ADVISORY	R	3/21/2024			068819		5,000.00
1381	STERICYCLE	R	3/21/2024			068820		68.94
3862	TEXAS MEDCLINIC	R	3/21/2024			068821		99.00
0677	TEXDOOR LLC	R	3/21/2024			068822		726.00
0761	VALVOLINE INSTANT OIL CHANGE	R	3/21/2024			068823		293.16
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/21/2024			068824		1,473.12
3707	XEROX BUSINESS SERVICES LLC	R	3/21/2024			068825		20.00
1367	ACT PIPE & SUPPLY INC.	R	3/27/2024			068826		5,373.98
1179	ALAMO CITY TRUCK SERVICE INC.	R	3/27/2024			068827		2,588.66
3138	ASCO	R	3/27/2024			068828		510.40
1	BCBS OF TEXAS	R	3/27/2024			068829		417.85
3212	BLUE RIBBON STAFFING, LLC	R	3/27/2024			068830		549.12
1500	BOUND TREE MEDICAL LLC	R	3/27/2024			068831		1,225.45
1	CARSON CUNNINGHAM	R	3/27/2024			068832		98.00
0107	CHARMING PET RESCUE HUMANE SOC	R	3/27/2024			068833		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2838	CITY OF SAN ANTONIO	R	3/27/2024			068834		3,088.35
4133	CSA SERVICE SOLUTIONS LLC	R	3/27/2024			068835		3,425.55
0106	EMPLOYEES RETIREMENT SYSTEM OF	R	3/27/2024			068836		35.00
0260	FAST SERV OF SAN ANTONIO	R	3/27/2024			068837		20.91
0288	GARDEN-VILLE	R	3/27/2024			068838		341.00
0050	HEIGHTS OFFICE PRODUCTS	R	3/27/2024			068839		178.96
1	HUMANA	R	3/27/2024			068840		196.04
0620	JOHN H. SOROLA INC	R	3/27/2024			068841		53.50
0393	JORDAN FORD INC.	R	3/27/2024			068842		7.00
0433	LIMONS ROAD SERVICE	R	3/27/2024			068843		5,167.07
3953	MARTINS GARDENS	R	3/27/2024			068844		920.00
1558	NAFECO	R	3/27/2024			068845		10,950.00
3853	NSTS LLC	R	3/27/2024			068846		154.11
2119	POLLUTION CONTROL SERVICES	R	3/27/2024			068847		540.00
3931	PIRTEK	R	3/27/2024			068848		769.55
3235	QUALITY TIRE SALES & SERVICE	R	3/27/2024			068849		983.04
3089	ROCKY HILL EQUIPMENT, INC	R	3/27/2024			068850		1,381.65
2794	SAWS	R	3/27/2024			068851		119,880.07
3878	SERVICE UNIFORM	R	3/27/2024			068852		367.80
3801	SIDDONS MARTIN EMERGENCY GROUP	R	3/27/2024			068853		2,995.00
1136	SIRCHIE ACQUISITION COMPANY LL	R	3/27/2024			068854		153.17
2359	SUNBELT MILL SUPPLY	R	3/27/2024			068855		178.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	3/27/2024			068856		315.00
1847	THE POLICE AND SHERIFFS PRESS	R	3/27/2024			068857		17.60
3710	THE PRESTIGIOUS MARK	R	3/27/2024			068858		2,265.81
3128	USIO OUTPUT SOLUTIONS	R	3/27/2024			068859		1,294.88
3128	USIO OUTPUT SOLUTIONS	R	3/27/2024			068860		904.72
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/27/2024			068861		1,218.12
3705	WM RECYCLE AMERICA	R	3/27/2024			068862		3,545.45
3848	WORLDWIDE PEST CONTROL INC	R	3/27/2024			068863		123.50
3567	XEROX FINANCIAL SERVICES	R	3/27/2024			068864		354.40
2852	AMERICAN FIDELITY INSURANCE CO	R	3/28/2024			068865		520.00
3507	GOLDS GYM	R	3/28/2024			068866		320.32
3815	MEDICAL AIR SERVICES ASSOCIATI	R	3/28/2024			068867		766.50

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		169	449,705.12	0.00	445,806.95
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		10	286,065.72	0.00	286,065.72
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		3,898.17CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	182	731,872.67	0.00	731,872.67
BANK: APBNK TOTALS:	182	731,872.67	0.00	731,872.67
REPORT TOTALS:	182	731,872.67	0.00	731,872.67