

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0091	JOAN DANIELLA SPRIGG							
0091	JOAN DANIELLA SPRIGG							
1479	JOAN DANIELLA SPRIGG	VOIDED	V 4/11/2024			068940		2,100.00CR
1479	TEXAS TOWING							
1479	TEXAS TOWING	VOIDED	V 4/11/2024			068957		115.00CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,215.00CR		
		2,215.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	2,215.00CR	0.00	0.00
BANK: *	TOTALS:	2	2,215.00CR	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	4/02/2024			000844		54,353.99
3883	DAVIS VISION	D	4/03/2024			000845		715.70
0189	COLONIAL LIFE & ACCIDENT INSUR	D	4/03/2024			000846		1,058.94
0689	TMRS	D	4/03/2024			000847		200,960.78
0689	TMRS	D	4/03/2024			000848		0.04
0379	INTERNAL REVENUE SERVICE	D	4/09/2024			000849		62,266.67
1596	TEXAS CSDU	D	4/09/2024			000850		2,405.13
0378	MISSIONSQUARE RETIREMENT TRUST	D	4/09/2024			000851		1,410.00
3135	OPTUM HEALTH BANK	D	4/09/2024			000852		3,696.98
0379	INTERNAL REVENUE SERVICE	D	4/23/2024			000853		58,611.86
1596	TEXAS CSDU	D	4/23/2024			000854		2,405.13
0378	MISSIONSQUARE RETIREMENT TRUST	D	4/23/2024			000855		1,910.00
3135	OPTUM HEALTH BANK	D	4/23/2024			000856		5,772.98
3883	DAVIS VISION	D	4/24/2024			000857		737.88
1452	BLUECROSS BLUESHIELD OF TX - P	D	4/24/2024			000858		56,836.87
0189	COLONIAL LIFE & ACCIDENT INSUR	D	4/25/2024			000859		1,073.88
3445	METLIFE	R	4/01/2024			068868		5,089.58
3445	METLIFE	R	4/02/2024			068869		4,145.25
2621	AMERICAN SIGNAL EQUIPMENT	R	4/04/2024			068870		1,444.30
3112	AT&T	R	4/04/2024			068871		523.78
3112	AT&T	R	4/04/2024			068872		1,030.93
3898	BARCOM TECHNOLOGY SOLUTIONS	R	4/04/2024			068873		8,187.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	BRUCE BEALOR JR.	R	4/04/2024			068874		10,765.00
3212	BLUE RIBBON STAFFING, LLC	R	4/04/2024			068875		686.40
3882	COMPACT CONSTRUCTION EQUIPMENT	R	4/04/2024			068876		3,251.84
0109	NUWEST HOSPITALITY MANAGEMENT	R	4/04/2024			068877		997.79
0149	CDW GOVERNMENT INC.	R	4/04/2024			068878		159.64
3752	CINDY PRUITT	R	4/04/2024			068879		448.10
1229	COMPUTER SOLUTIONS	R	4/04/2024			068880		1,998.49
3660	DR. MARK OGDEN, DO, PA.	R	4/04/2024			068881		9,000.00
0272	FERGUSON WATERWORKS	R	4/04/2024			068882		17,507.70
1079	FRAZER LTD.	R	4/04/2024			068883		25.12
2324	GRACE & MCEWAN CONSULTING LLC	R	4/04/2024			068884		7,500.00
0299	GRAINGER INC.	R	4/04/2024			068885		268.63
1855	GT DISTRIBUTORS INC.	R	4/04/2024			068886		412.00
0050	HEIGHTS OFFICE PRODUCTS	R	4/04/2024			068887		735.29
3777	LEXISNEXIS	R	4/04/2024			068888		150.00
0433	LIMONS ROAD SERVICE	R	4/04/2024			068889		4,659.26
1551	LOWES	R	4/04/2024			068890		1,079.05
1814	NARDIS PUBLIC SAFETY	R	4/04/2024			068891		1,046.32
3019	PROSTAR SERVICES	R	4/04/2024			068892		326.01
3679	PJS OF SAN ANTONIO	R	4/04/2024			068893		2,375.00
0065	PVS DX INC	R	4/04/2024			068894		958.21
0096	TESSMAN ROAD LANDFILL	R	4/04/2024			068895		7,409.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1271	SAN ANTONIO BELTING & PULLEY C	R	4/04/2024			068896		15.29
0591	SAM'S CLUB DIRECT	R	4/04/2024			068897		76.84
2836	SANIVAC DAVIS MFG	R	4/04/2024			068898		986.73
3649	SCHINDLER ELEVATOR CORPORATION	R	4/04/2024			068899		1,014.06
3878	SERVICE UNIFORM	R	4/04/2024			068900		383.92
0108	ALLEN K SHAFFER	R	4/04/2024			068901		354.79
2173	SOUTH CENTRAL PLANNING AND DEV	R	4/04/2024			068902		260.42
0614	SOUTHWEST PUBLIC SAFETY	R	4/04/2024			068903		1,048.83
0051	CHARTER COMMUNICATIONS HOLDING	R	4/04/2024			068904		471.13
2895	T-MOBILE USA INC	R	4/04/2024			068905		136.95
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	4/04/2024			068906		135.55
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	4/04/2024			068907		90.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	4/04/2024			068908		60.00
2073	THE FIRE STORE	R	4/04/2024			068909		851.60
2888	LONE STAR BLOOM	R	4/04/2024			068910		108.76
3710	THE PRESTIGIOUS MARK	R	4/04/2024			068911		6,496.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	4/04/2024			068912		4,255.00
3823	TRANE U.S. INC.	R	4/04/2024			068913		1,504.00
0761	VALVOLINE INSTANT OIL CHANGE	R	4/04/2024			068914		254.89
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/04/2024			068915		5,971.05
0771	WELDERS SUPPLY CO.	R	4/04/2024			068916		84.50
3707	XEROX BUSINESS SERVICES LLC	R	4/04/2024			068917		10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2317	ABIP	R	4/11/2024			068918		18,900.00
3480	AT&T MOBILITY	R	4/11/2024			068919		5,935.37
1706	AXON ENTERPRISE, INC.	R	4/11/2024			068920		9,422.40
3212	BLUE RIBBON STAFFING, LLC	R	4/11/2024			068921		1,235.52
1500	BOUND TREE MEDICAL LLC	R	4/11/2024			068922		2,327.83
3861	BUBBLE BATH CAR WASH	R	4/11/2024			068923		315.00
0149	CDW GOVERNMENT INC.	R	4/11/2024			068924		77.87
3657	CITIBANK	R	4/11/2024			068925		15,980.16
0150	CLEANING IDEAS	R	4/11/2024			068926		111.69
3026	CONSOLIDATED FLEET SERVICES	R	4/11/2024			068927		1,507.30
0158	CITY PUBLIC SERVICE	R	4/11/2024			068928		22,596.47
3767	DAVID FUENTES	R	4/11/2024			068929		160.00
2250	STAPLES INC	R	4/11/2024			068930		25.55
0100	DOGGETT FREIGHTLINER OF SOUTH	R	4/11/2024			068931		102.44
2691	DRAGONFLY VETERINARY SERVICES	R	4/11/2024			068932		575.00
1148	EAGLE PRINT	R	4/11/2024			068933		155.30
0996	EDWARDS AQUIFER AUTHORITY	R	4/11/2024			068934		20,697.78
2566	FLASHER EQUIPMENT CO.	R	4/11/2024			068935		680.00
0288	GARDEN-VILLE	R	4/11/2024			068936		372.00
2258	HOLLAND & HOLLAND L.L.C.	R	4/11/2024			068937		112.50
1319	HOME DEPOT CREDIT SERVICES	R	4/11/2024			068938		901.72
0620	JOHN H. SOROLA INC	R	4/11/2024			068939		1.50

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0091	JOAN DANIELLA SPRIGG	V	4/11/2024			068940		2,100.00
0091	JOAN DANIELLA SPRIGG							
0091	JOAN DANIELLA SPRIGG	VOIDED	4/11/2024			068940		2,100.00CR
M-CHECK	JOAN DANIELLA SPRIGG							
0409	KEN'S TIRE & AUTO SERVICE	R	4/11/2024			068941		812.44
3268	LANGUAGE LINE SERVICES	R	4/11/2024			068942		3.48
2589	LEXIS NEXIS RISK DATA MGMT INC	R	4/11/2024			068943		31.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	4/11/2024			068944		4,349.20
3232	MK INSPECTION, LLC	R	4/11/2024			068945		475.00
3387	NOVA HEALTHCARE CENTERS	R	4/11/2024			068946		1,274.84
1636	OMNIBASE	R	4/11/2024			068947		1,335.40
1151	OREILLY AUTO PARTS	R	4/11/2024			068948		429.40
2405	P. F. PETTIBONE & CO.	R	4/11/2024			068949		109.75
3878	SERVICE UNIFORM	R	4/11/2024			068950		703.13
3801	SIDDONS MARTIN EMERGENCY GROUP	R	4/11/2024			068951		799.04
1136	SIRCHIE ACQUISITION COMPANY LL	R	4/11/2024			068952		87.48
1381	STERICYCLE	R	4/11/2024			068953		65.66
0111	STONE MOUNTAIN VENTURES, INC	R	4/11/2024			068954		4,530.00
2359	SUNBELT MILL SUPPLY	R	4/11/2024			068955		751.50
0864	T & W TIRE	R	4/11/2024			068956		2,392.66
1479	TEXAS TOWING	V	4/11/2024			068957		115.00
1479	TEXAS TOWING							
1479	TEXAS TOWING	VOIDED	4/11/2024			068957		115.00CR
M-CHECK	TEXAS TOWING							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02073	THE FIRE STORE	R	4/11/2024			068958		1,684.80
02338	VULCAN CONSTRUCTION MATERIALS,	R	4/11/2024			068959		2,564.86
04046	WEX BANK	R	4/11/2024			068960		9,034.77
00112	WILLIAM D CHUMBLEY	R	4/11/2024			068961		500.00
01367	ACT PIPE & SUPPLY INC.	R	4/18/2024			068967		2,219.20
01179	ALAMO CITY TRUCK SERVICE INC.	R	4/18/2024			068968		4,527.18
03961	APPLICANT PRO	R	4/18/2024			068969		229.00
03212	BLUE RIBBON STAFFING, LLC	R	4/18/2024			068970		686.40
00149	CDW GOVERNMENT INC.	R	4/18/2024			068971		103.09
02540	CITY OF SCHERTZ	R	4/18/2024			068972		285.74
00150	CLEANING IDEAS	R	4/18/2024			068973		89.59
02211	DAVIDSON, TROILO, REAM, & GARZ	R	4/18/2024			068974		3,499.70
03292	DONNY FONSECA	R	4/18/2024			068975		292.01
00272	FERGUSON WATERWORKS	R	4/18/2024			068976		4,877.44
01582	FRENCH ELLISON TRUCK CENTER	R	4/18/2024			068977		172.16
00288	GARDEN-VILLE	R	4/18/2024			068978		372.00
02247	GREATAMERICA FINANCIAL SERVICE	R	4/18/2024			068979		47.52
00050	HEIGHTS OFFICE PRODUCTS	R	4/18/2024			068980		90.26
00620	JOHN H. SOROLA INC	R	4/18/2024			068981		183.77
00449	MONARCH TROPHY STUDIO	R	4/18/2024			068982		217.76
01633	MUNICIPAL EMERGENCY SERVICES	R	4/18/2024			068983		1,124.94
03860	OLAMETER CORPORATION	R	4/18/2024			068984		1,843.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2119	POLLUTION CONTROL SERVICES	R	4/18/2024			068985		540.00
0065	FVS DX INC	R	4/18/2024			068986		100.00
3235	QUALITY TIRE SALES & SERVICE	R	4/18/2024			068987		3,834.40
0096	TESSMAN ROAD LANDFILL	R	4/18/2024			068988		9,760.23
0242	SAN ANTONIO EXPRESS-NEWS	R	4/18/2024			068989		1,138.64
3878	SERVICE UNIFORM	R	4/18/2024			068990		357.84
0824	SUNSET RIDGE	R	4/18/2024			068991		2.04
3544	TEXAS POLICE CHIEFS ASSOCIATIO	R	4/18/2024			068992		600.00
0116	TEXAS POLICE TRAINERS LLC	R	4/18/2024			068993		320.00
3823	TRANE U.S. INC.	R	4/18/2024			068994		1,362.00
0761	VALVOLINE INSTANT OIL CHANGE	R	4/18/2024			068995		850.26
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/18/2024			068996		1,378.88
2852	AMERICAN FIDELITY INSURANCE CO	R	4/23/2024			068997		520.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	4/23/2024			068998		734.00
3507	GOLDS GYM	R	4/23/2024			068999		320.32
1367	ACT PIPE & SUPPLY INC.	R	4/24/2024			069000		1,732.00
3659	ALBERT URESTI, MPA, PCC	R	4/24/2024			069001		7.50
3112	AT&T	R	4/24/2024			069002		1,708.81
3315	AT&T	R	4/24/2024			069003		226.44
3315	AT&T	R	4/24/2024			069004		751.92
3315	AT&T	R	4/24/2024			069005		246.66
0004	AT&T MOBILITY	R	4/24/2024			069006		47.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0030	AVERY OIL COMPANY	R	4/24/2024			069007		893.73
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	4/24/2024			069008		472.13
0149	CDW GOVERNMENT INC.	R	4/24/2024			069009		156.72
2838	CITY OF SAN ANTONIO	R	4/24/2024			069010		3,070.35
2540	CITY OF SCHERTZ	R	4/24/2024			069011		2,570.63
3528	DEPARTMENT OF INFORMATION RESO	R	4/24/2024			069012		619.38
1650	DOCUation INC	R	4/24/2024			069013		270.04
3841	FOX EXCAVATING	R	4/24/2024			069014		3,000.00
1855	GT DISTRIBUTORS INC.	R	4/24/2024			069015		335.30
4051	JETTER ELECTRIC SERVICES INC	R	4/24/2024			069016		5,545.00
0091	JOAN DANIELLA SPRIGG	R	4/24/2024			069017		2,325.00
0433	LIMONS ROAD SERVICE	R	4/24/2024			069018		489.38
2896	MAGNUM TRAILER PARTS & EQUIPME	R	4/24/2024			069019		13.00
3853	NSTS LLC	R	4/24/2024			069020		1,212.49
2972	QUADIENT FINANCE USA INC	R	4/24/2024			069021		1,000.00
3878	SERVICE UNIFORM	R	4/24/2024			069022		102.55
0051	CHARTER COMMUNICATIONS HOLDING	R	4/24/2024			069023		471.13
3913	SPLIT SECOND PRODUCTIONS	R	4/24/2024			069024		1,100.00
0120	TRAVELERS INDEMNITY COMPANY	R	4/24/2024			069025		1,089.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	4/24/2024			069026		13,746.25
0119	UNIVERSAL INTERVIEWING TACTICS	R	4/24/2024			069027		596.00
3128	USIO OUTPUT SOLUTIONS	R	4/24/2024			069028		1,296.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3128	USIO OUTPUT SOLUTIONS	R	4/24/2024			069029		724.03
0761	VALVOLINE INSTANT OIL CHANGE	R	4/24/2024			069030		451.25
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/24/2024			069031		1,381.07
3848	WORLDWIDE PEST CONTROL INC	R	4/24/2024			069032		123.50
3567	XEROX FINANCIAL SERVICES	R	4/24/2024			069033		732.40
3445	METLIFE	R	4/29/2024			069034		4,872.49
3445	METLIFE	R	4/29/2024			069035		3,294.57
3445	METLIFE	R	4/30/2024			069036		1,034.51

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	162	351,383.07	0.00	351,268.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	454,216.83	0.00	454,216.83
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	2,100.00		
	VOID CREDITS	2,215.00CR	115.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	180	805,484.90	0.00	805,484.90
BANK: APBNK TOTALS:	180	805,484.90	0.00	805,484.90
REPORT TOTALS:	180	805,484.90	0.00	805,484.90