

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0315	GOVERNMENT FINANCE OFFICERS AS							
0315	GOVERNMENT FINANCE OFFICERS AS							
C-CHECK	GOVERNMENT FINANCE OFFICERS AS	VOIDED	V 5/02/2024			069045		460.00CR

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 460.00CR	460.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	460.00CR	0.00	0.00
BANK: *		TOTALS:	1	460.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	5/07/2024			000860		62,504.99
1596	TEXAS CSDU	D	5/07/2024			000861		2,405.13
0378	MISSIONSQUARE RETIREMENT TRUST	D	5/07/2024			000862		1,910.00
3135	OPTUM HEALTH BANK	D	5/07/2024			000863		3,546.98
0689	TMRS	D	5/07/2024			000864		127,305.77
0379	INTERNAL REVENUE SERVICE	D	5/22/2024			000865		60,670.31
1596	TEXAS CSDU	D	5/22/2024			000866		2,405.13
3135	OPTUM HEALTH BANK	D	5/22/2024			000867		3,546.98
0378	MISSIONSQUARE RETIREMENT TRUST	D	5/22/2024			000868		1,910.00
3883	DAVIS VISION	D	5/30/2024			000869		743.20
0189	COLONIAL LIFE & ACCIDENT INSUR	D	5/30/2024			000870		1,026.94
1452	BLUECROSS BLUESHIELD OF TX - P	D	5/31/2024			000871		56,855.19
3112	AT&T	R	5/02/2024			069037		1,024.36
3112	AT&T	R	5/02/2024			069038		523.78
3212	BLUE RIBBON STAFFING, LLC	R	5/02/2024			069039		686.40
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	5/02/2024			069040		360.81
2691	DRAGONFLY VETERINARY SERVICES	R	5/02/2024			069041		155.00
2622	FREESE & NICHOLS INC	R	5/02/2024			069042		18,416.50
1	GABLE SADOVSKY	R	5/02/2024			069043		2,650.00
0296	GALLS INCORPORATED	R	5/02/2024			069044		51.96
0315	GOVERNMENT FINANCE OFFICERS AS	V	5/02/2024			069045		460.00
0315	GOVERNMENT FINANCE OFFICERS AS							
0315	GOVERNMENT FINANCE OFFICERS AS							
	M-CHECK							
	GOVERNMENT FINANCE OFFICERS AS	V	5/02/2024			069045		460.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HUMANA	R	5/02/2024			069046		296.79
0433	LIMONS ROAD SERVICE	R	5/02/2024			069047		2,573.82
1551	LOWES	R	5/02/2024			069048		216.42
3953	MARTINS GARDENS	R	5/02/2024			069049		1,140.00
1	MARY LOCER	R	5/02/2024			069050		79.14
1	MCNEEL PLUMBING	R	5/02/2024			069051		270.00
1534	NFPA INTERNATIONAL	R	5/02/2024			069052		175.00
1	NOVITAS	R	5/02/2024			069053		398.09
3019	PROSTAR SERVICES	R	5/02/2024			069054		322.56
0920	PRIMESOURCE PRINTING	R	5/02/2024			069055		393.27
0123	RADARSIGN LLC	R	5/02/2024			069056		3,780.00
0591	SAM'S CLUB DIRECT	R	5/02/2024			069057		289.70
2794	SAWS	R	5/02/2024			069058		118,407.02
3649	SCHINDLER ELEVATOR CORPORATION	R	5/02/2024			069059		1,014.06
3878	SERVICE UNIFORM	R	5/02/2024			069060		170.88
0108	ALLEN K SHAFFER	R	5/02/2024			069061		111.98
2173	SOUTH CENTRAL PLANNING AND DEV	R	5/02/2024			069062		260.42
2895	T-MOBILE USA INC	R	5/02/2024			069063		136.95
2888	LONE STAR BLOOM	R	5/02/2024			069064		156.27
1847	THE POLICE AND SHERIFFS PRESS	R	5/02/2024			069065		17.60
1	TRICARE EAST	R	5/02/2024			069066		489.69
2338	VULCAN CONSTRUCTION MATERIALS,	R	5/02/2024			069067		937.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3705	WM RECYCLE AMERICA	R	5/02/2024			069068		3,218.73
3953	MARTINS GARDENS	R	5/03/2024			069069		7,359.40
0124	HULL DOOR LLC	R	5/07/2024			069070		3,074.00
0010	ALAMO AREA COUNCIL OF GOVERNME	R	5/09/2024			069071		840.00
1367	ACT PIPE & SUPPLY INC.	R	5/09/2024			069072		10,503.26
3311	ALAMO HILLS ANIMAL HOSPITAL PL	R	5/09/2024			069073		407.08
0020	ALAMO IRON WORKS	R	5/09/2024			069074		82.59
2621	AMERICAN SIGNAL EQUIPMENT	R	5/09/2024			069075		1,702.80
3315	AT&T	R	5/09/2024			069076		60.64
3315	AT&T	R	5/09/2024			069077		573.54
3898	BARCOM TECHNOLOGY SOLUTIONS	R	5/09/2024			069078		8,078.28
3212	BLUE RIBBON STAFFING, LLC	R	5/09/2024			069079		549.12
1500	BOUND TREE MEDICAL LLC	R	5/09/2024			069080		1,301.91
3861	BUBBLE BATH CAR WASH	R	5/09/2024			069081		315.00
3657	CITIBANK	R	5/09/2024			069082		15,624.73
2838	CITY OF SAN ANTONIO	R	5/09/2024			069083		3,070.35
2540	CITY OF SCHERTZ	R	5/09/2024			069084		2,815.60
0158	CITY PUBLIC SERVICE	R	5/09/2024			069085		24,231.47
0037	LSP SA ALAMO HEIGHTS LLC	R	5/09/2024			069086		60.00
0272	FERGUSON WATERWORKS	R	5/09/2024			069087		697.70
1444	GINA M. HUDDLESTON	R	5/09/2024			069088		437.40
2324	GRACE & MCEWAN CONSULTING LLC	R	5/09/2024			069089		7,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1319	HOME DEPOT CREDIT SERVICES	R	5/09/2024			069090		954.72
3493	HUB INTERNATIONAL	R	5/09/2024			069091		2,252.50
0367	HYDRAULIC SUPPLY & SERVICE CO.	R	5/09/2024			069092		625.23
2130	INTERNET DIRECT	R	5/09/2024			069093		150.00
0620	JOHN H. SOROLA INC	R	5/09/2024			069094		121.95
3268	LANGUAGE LINE SERVICES	R	5/09/2024			069095		6.96
2181	LETICIA HERNANDEZ	R	5/09/2024			069096		25.00
2589	LEXIS NEXIS RISK DATA MGMT INC	R	5/09/2024			069097		31.00
3777	LEXISNEXIS	R	5/09/2024			069098		150.00
0433	LIMONS ROAD SERVICE	R	5/09/2024			069099		9,525.26
3232	MK INSPECTION, LLC	R	5/09/2024			069100		770.00
1814	NARDIS PUBLIC SAFETY	R	5/09/2024			069101		71.48
3853	NSTS LLC	R	5/09/2024			069102		111.91
1151	OREILLY AUTO PARTS	R	5/09/2024			069103		286.54
3679	PJS OF SAN ANTONIO	R	5/09/2024			069104		2,375.00
3085	QUADIENT USA, INC	R	5/09/2024			069105		491.25
3235	QUALITY TIRE SALES & SERVICE	R	5/09/2024			069106		738.38
0096	TESSMAN ROAD LANDFILL	R	5/09/2024			069107		7,734.07
2836	SANIVAC DAVIS MFG	R	5/09/2024			069108		331.48
3878	SERVICE UNIFORM	R	5/09/2024			069109		531.59
3801	SIDDONS MARTIN EMERGENCY GROUP	R	5/09/2024			069110		152.36
1381	STERICYCLE	R	5/09/2024			069111		65.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	THE BROUSSARD GROUP INC	R	5/09/2024			069112		2,200.00
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	5/09/2024			069113		4,714.00
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	5/09/2024			069114		154.75
3391	TEXAS FACILITIES COMMISSION FED	R	5/09/2024			069115		100.00
3862	TEXAS MEDCLINIC	R	5/09/2024			069116		99.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	5/09/2024			069117		4,125.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	5/09/2024			069118		614.00
3462	US BANK	R	5/09/2024			069119		500.00
0761	VALVOLINE INSTANT OIL CHANGE	R	5/09/2024			069120		93.48
2338	VULCAN CONSTRUCTION MATERIALS,	R	5/09/2024			069121		1,351.78
0771	WELDERS SUPPLY CO.	R	5/09/2024			069122		84.50
4046	WEX BANK	R	5/09/2024			069123		8,748.78
2317	ABIP	R	5/10/2024			069124		15,250.00
1636	OMNIBASE	R	5/10/2024			069125		1,335.40
1367	ACT PIPE & SUPPLY INC.	R	5/16/2024			069134		2,322.54
2862	ALAN HYDRAULICS & MACHINERY CO	R	5/16/2024			069135		170.34
3138	ASCO	R	5/16/2024			069136		286.00
3429	BEXAR COUNTY CLERK	R	5/16/2024			069137		242.00
3212	BLUE RIBBON STAFFING, LLC	R	5/16/2024			069138		1,235.52
1500	BOUND TREE MEDICAL LLC	R	5/16/2024			069139		2,870.91
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	5/16/2024			069140		343.53
2211	DAVIDSON, TROILO, REAM, & GARZ	R	5/16/2024			069141		4,522.50

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2250	STAPLES INC	R	5/16/2024			069142		25.97
1148	EAGLE PRINT	R	5/16/2024			069143		155.30
0996	EDWARDS AQUIFER AUTHORITY	R	5/16/2024			069144		20,697.78
1079	FRAZER LTD.	R	5/16/2024			069145		286.66
3798	GEOSHACK	R	5/16/2024			069146		385.00
1444	GINA M. HUDDLESTON	R	5/16/2024			069147		1,296.00
0299	GRAINGER INC.	R	5/16/2024			069148		244.26
3110	GRAM TRAFFIC COUNTING INC	R	5/16/2024			069149		1,052.07
2247	GREATAMERICA FINANCIAL SERVICE	R	5/16/2024			069150		47.52
0050	HEIGHTS OFFICE PRODUCTS	R	5/16/2024			069151		128.34
2258	HOLLAND & HOLLAND L.L.C.	R	5/16/2024			069152		150.00
2310	HOLT CATERPILLAR	R	5/16/2024			069153		541.74
0620	JOHN H. SOROLA INC	R	5/16/2024			069154		205.60
1995	LEGEND REFRIGERATION	R	5/16/2024			069155		430.00
0433	LIMONS ROAD SERVICE	R	5/16/2024			069156		435.75
0449	MONARCH TROPHY STUDIO	R	5/16/2024			069157		77.95
1633	MUNICIPAL EMERGENCY SERVICES	R	5/16/2024			069158		868.91
3387	NOVA HEALTHCARE CENTERS	R	5/16/2024			069159		1,165.97
4056	OFFICE ZILLA	R	5/16/2024			069160		194.99
3860	OLAMETER CORPORATION	R	5/16/2024			069161		1,848.83
2119	POLLUTION CONTROL SERVICES	R	5/16/2024			069162		540.00
0242	SAN ANTONIO EXPRESS-NEWS	R	5/16/2024			069163		414.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3878	SERVICE UNIFORM	R	5/16/2024			069164		674.63
2050	SPRING GARDEN FLOWER SHOP	R	5/16/2024			069165		472.50
1281	SUNBELT RENTALS	R	5/16/2024			069166		150.00
3823	TRANE U.S. INC.	R	5/16/2024			069167		118.44
0761	VALVOLINE INSTANT OIL CHANGE	R	5/16/2024			069168		382.38
2338	VULCAN CONSTRUCTION MATERIALS,	R	5/16/2024			069169		643.41
3815	MEDICAL AIR SERVICES ASSOCIATI	R	5/22/2024			069170		734.00
3507	GOLDS GYM	R	5/22/2024			069171		320.32
0010	ALAMO AREA COUNCIL OF GOVERNME	R	5/23/2024			069172		250.00
3961	APPLICANT PRO	R	5/23/2024			069173		229.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	5/23/2024			069174		571.10
0037	LSP SA ALAMO HEIGHTS LLC	R	5/23/2024			069175		200.00
1148	EAGLE PRINT	R	5/23/2024			069176		340.15
1	ENGEL SOLAR ELECTRIC	R	5/23/2024			069177		467.50
2622	FREESE & NICHOLS INC	R	5/23/2024			069178		24,831.50
1444	GINA M. HUDDLESTON	R	5/23/2024			069179		1,296.00
1855	GT DISTRIBUTORS INC.	R	5/23/2024			069180		1,008.75
0091	JOAN DANIELLA SPRIGG	R	5/23/2024			069181		775.00
3953	MARTINS GARDENS	R	5/23/2024			069182		7,359.39
1814	NARDIS PUBLIC SAFETY	R	5/23/2024			069183		302.90
0096	TESSMAN ROAD LANDFILL	R	5/23/2024			069184		5,849.81
2794	SAWS	R	5/23/2024			069185		11,340.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0108	ALLEN K SHAFFER	R	5/23/2024			069186		183.98
2050	SPRING GARDEN FLOWER SHOP	R	5/23/2024			069187		96.90
0761	VALVOLINE INSTANT OIL CHANGE	R	5/23/2024			069188		50.13
2338	VULCAN CONSTRUCTION MATERIALS,	R	5/23/2024			069189		1,001.82
2852	AMERICAN FIDELITY INSURANCE CO	R	5/29/2024			069190		520.00
3659	ALBERT URESTI, MPA, PCC	R	5/30/2024			069191		7.50
2096	ANDREW GONZALES	R	5/30/2024			069192		206.50
0004	AT&T MOBILITY	R	5/30/2024			069193		47.89
3866	BATTERIES PLUS BULBS	R	5/30/2024			069194		36.00
1500	BOUND TREE MEDICAL LLC	R	5/30/2024			069195		626.98
0149	CDW GOVERNMENT INC.	R	5/30/2024			069196		799.71
1650	DOCUmentation INC	R	5/30/2024			069197		257.18
3686	JOE RAMIREZ	R	5/30/2024			069198		206.50
0409	KEN'S TIRE & AUTO SERVICE	R	5/30/2024			069199		655.47
3953	MARTINS GARDENS	R	5/30/2024			069200		920.00
3019	PROSTAR SERVICES	R	5/30/2024			069201		899.57
2794	SAWS	R	5/30/2024			069202		124,968.82
1343	SOUTHWEST TX REGIONAL ADVISORY	R	5/30/2024			069203		300.00
2073	THE FIRE STORE	R	5/30/2024			069204		1,805.55
0761	VALVOLINE INSTANT OIL CHANGE	R	5/30/2024			069205		235.62
2093	WILFREDO MARROQUIN	R	5/30/2024			069206		206.50
3848	WORLDWIDE PEST CONTROL INC	R	5/30/2024			069207		123.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3445	METLIFE	R	5/31/2024			069208		4,797.39
3445	METLIFE	R	5/31/2024			069209		3,281.52
3445	METLIFE	R	5/31/2024			069210		996.17

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	165	560,077.16	0.00	559,617.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	324,830.62	0.00	324,830.62
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 460.00CR	0.00	460.00CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	177	884,447.78	0.00	884,447.78
BANK: APBNK TOTALS:	177	884,447.78	0.00	884,447.78
REPORT TOTALS:	177	884,447.78	0.00	884,447.78