

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3954	FOUNDATION FOR TRUSTED IDENTIT							
3954	FOUNDATION FOR TRUSTED IDENTIT							
0004	C-CHECK	FOUNDATION FOR TRUSTED IVOIDED	V 7/03/2024			069400		3,720.14CR
0004		AT&T MOBILITY						
0004	C-CHECK	AT&T MOBILITY	VOIDED V 7/25/2024			069529		47.89CR

* * 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	3,768.03CR	3,768.03CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	3,768.03CR	0.00	0.00
BANK: *		TOTALS:	2	3,768.03CR	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	7/02/2024			000884		62,706.78
1596	TEXAS CSDU	D	7/02/2024			000885		1,980.06
0378	MISSIONSQUARE RETIREMENT TRUST	D	7/02/2024			000886		1,910.00
3135	OPTUM HEALTH BANK	D	7/02/2024			000887		4,749.98
0689	TMRS	D	7/02/2024			000888		132,198.39
1596	TEXAS CSDU	D	7/17/2024			000889		1,980.06
0379	INTERNAL REVENUE SERVICE	D	7/17/2024			000890		65,686.34
0378	MISSIONSQUARE RETIREMENT TRUST	D	7/17/2024			000891		1,910.00
3135	OPTUM HEALTH BANK	D	7/17/2024			000892		4,396.98
1452	BLUECROSS BLUESHIELD OF TX - P	D	7/22/2024			000893		56,855.19
3883	DAVIS VISION	D	7/24/2024			000894		743.20
0189	COLONIAL LIFE & ACCIDENT INSUR	D	7/25/2024			000895		1,039.90
0379	INTERNAL REVENUE SERVICE	D	7/31/2024			000896		63,674.08
1596	TEXAS CSDU	D	7/31/2024			000897		1,980.06
0378	MISSIONSQUARE RETIREMENT TRUST	D	7/31/2024			000898		1,910.00
3135	OPTUM HEALTH BANK	D	7/31/2024			000899		3,771.98
1179	ALAMO CITY TRUCK SERVICE INC.	R	7/03/2024			069388		1,540.43
3112	AT&T	R	7/03/2024			069389		523.78
3112	AT&T	R	7/03/2024			069390		1,024.32
0004	AT&T MOBILITY	R	7/03/2024			069391		47.89
3898	BARCOM TECHNOLOGY SOLUTIONS	R	7/03/2024			069392		8,098.08
1486	BRUCE BEALOR JR.	R	7/03/2024			069393		7,680.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1500	BOUND TREE MEDICAL LLC	R	7/03/2024			069394		204.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	7/03/2024			069395		453.32
2540	CITY OF SCHERTZ	R	7/03/2024			069396		2,952.63
3528	DEPARTMENT OF INFORMATION RESO	R	7/03/2024			069397		619.31
3854	EIGHT20 CONSULTING	R	7/03/2024			069398		3,000.00
2566	FLASHER EQUIPMENT CO.	R	7/03/2024			069399		264.00
3954	FOUNDATION FOR TRUSTED IDENTIT	V	7/03/2024			069400		3,720.14
3954	FOUNDATION FOR TRUSTED IDENTIT							
3954	FOUNDATION FOR TRUSTED IDENTIT							
M-CHECK	FOUNDATION FOR TRUSTED IVOIDED	V	7/03/2024			069400		3,720.14CR
0296	GALLS INCORPORATED	R	7/03/2024			069401		310.78
2258	HOLLAND & HOLLAND L.L.C.	R	7/03/2024			069402		637.50
0620	JOHN H. SOROLA INC	R	7/03/2024			069403		45.40
0393	JORDAN FORD INC.	R	7/03/2024			069404		182.95
3777	LEXISNEXIS	R	7/03/2024			069405		150.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	7/03/2024			069406		2,834.56
1551	LOWES	R	7/03/2024			069407		2,817.87
1814	NARDIS PUBLIC SAFETY	R	7/03/2024			069408		89.99
3853	NSTS LLC	R	7/03/2024			069409		1,797.00
3019	PROSTAR SERVICES	R	7/03/2024			069410		390.36
2119	POLLUTION CONTROL SERVICES	R	7/03/2024			069411		540.00
3235	QUALITY TIRE SALES & SERVICE	R	7/03/2024			069412		1,181.10
0096	TESSMAN ROAD LANDFILL	R	7/03/2024			069413		5,523.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3878	SERVICE UNIFORM	R	7/03/2024			069414		977.51
2173	SOUTH CENTRAL PLANNING AND DEV	R	7/03/2024			069415		260.42
0051	CHARTER COMMUNICATIONS HOLDING	R	7/03/2024			069416		471.13
2696	SMARTPHONE METER READING LLC	R	7/03/2024			069417		7,898.83
2359	SUNBELT MILL SUPPLY	R	7/03/2024			069418		292.75
1281	SUNBELT RENTALS	R	7/03/2024			069419		755.44
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	7/03/2024			069420		139.10
0678	TEXAS WATER ULITILIES ASSOCIATI	R	7/03/2024			069421		900.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/03/2024			069422		1,257.98
3707	XEROX BUSINESS SERVICES LLC	R	7/03/2024			069423		10.00
3567	XEROX FINANCIAL SERVICES	R	7/03/2024			069424		607.40
1367	ACT PIPE & SUPPLY INC.	R	7/11/2024			069438		3,343.63
3138	ASCO	R	7/11/2024			069439		5,882.15
3480	AT&T MOBILITY	R	7/11/2024			069440		3,720.14
1500	BOUND TREE MEDICAL LLC	R	7/11/2024			069441		1,977.93
3861	BUBBLE BATH CAR WASH	R	7/11/2024			069442		315.00
3657	CITIBANK	R	7/11/2024			069443		19,200.34
0158	CITY PUBLIC SERVICE	R	7/11/2024			069444		24,415.39
0996	EDWARDS AQUIFER AUTHORITY	R	7/11/2024			069445		20,697.78
0272	FERGUSON WATERWORKS	R	7/11/2024			069446		595.40
0296	GALLS INCORPORATED	R	7/11/2024			069447		5.99
0288	GARDEN-VILLE	R	7/11/2024			069448		341.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2324	GRACE & MCEWAN CONSULTING LLC	R	7/11/2024			069449		7,500.00
3960	H E A T SAFETY EQUIPMENT LLC	R	7/11/2024			069450		330.00
1319	HOME DEPOT CREDIT SERVICES	R	7/11/2024			069451		1,558.73
3493	HUB INTERNATIONAL	R	7/11/2024			069452		2,252.50
0620	JOHN H. SOROLA INC	R	7/11/2024			069453		26.42
0091	JOAN DANIELLA SPRIGG	R	7/11/2024			069454		2,315.00
0409	KEN'S TIRE & AUTO SERVICE	R	7/11/2024			069455		1,044.00
3268	LANGUAGE LINE SERVICES	R	7/11/2024			069456		1.16
2589	LEXIS NEXIS RISK DATA MGMT INC	R	7/11/2024			069457		32.00
0433	LIMONS ROAD SERVICE	R	7/11/2024			069458		2,596.54
3387	NOVA HEALTHCARE CENTERS	R	7/11/2024			069459		1,087.13
1636	OMNIBASE	R	7/11/2024			069460		1,049.50
2217	OMNI CORPUS CHRISTI HOTEL	R	7/11/2024			069461		1,757.43
1151	OREILLY AUTO PARTS	R	7/11/2024			069462		209.85
3679	PJS OF SAN ANTONIO	R	7/11/2024			069463		2,375.00
0065	PVS DX INC	R	7/11/2024			069464		100.00
3899	REYNALDO BERMEJO	R	7/11/2024			069465		158.77
0952	RJC SERVICES, INC	R	7/11/2024			069466		1,450.45
3649	SCHINDLER ELEVATOR CORPORATION	R	7/11/2024			069467		1,014.06
3878	SERVICE UNIFORM	R	7/11/2024			069468		102.55
1381	STERICYCLE	R	7/11/2024			069469		65.66
0824	SUNSET RIDGE	R	7/11/2024			069470		12.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	THE BROUSSARD GROUP INC	R	7/11/2024			069471		21,606.01
3862	TEXAS MEDCLINIC	R	7/11/2024			069472		125.00
2073	THE FIRE STORE	R	7/11/2024			069473		638.51
1847	THE POLICE AND SHERIFFS PRESS	R	7/11/2024			069474		17.60
3822	THRASH AUTOMOTIVE INC	R	7/11/2024			069475		288.12
1719	TYLER TECHNOLOGIES INCODE DIVI	R	7/11/2024			069476		4,494.90
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/11/2024			069477		613.17
0771	WELDERS SUPPLY CO.	R	7/11/2024			069478		191.00
4046	WEX BANK	R	7/11/2024			069479		6,848.89
3567	XEROX FINANCIAL SERVICES	R	7/11/2024			069480		632.70
2528	ZUNIGAS CONSTRUCTION	R	7/11/2024			069481		2,800.00
2528	ZUNIGAS CONSTRUCTION	R	7/11/2024			069482		2,500.00
1	AFP ALARM & DETECTION	R	7/18/2024			069483		50.00
0020	ALAMO IRON WORKS	R	7/18/2024			069484		126.24
3989	AXCESS FIRE & SAFETY SUPPLY IN	R	7/18/2024			069485		865.00
3212	BLUE RIBBON STAFFING, LLC	R	7/18/2024			069486		1,235.52
1500	BOUND TREE MEDICAL LLC	R	7/18/2024			069487		1,282.90
2838	CITY OF SAN ANTONIO	R	7/18/2024			069488		3,052.35
2540	CITY OF SCHERTZ	R	7/18/2024			069489		139.10
2211	DAVIDSON, TROILO, REAM, & GARZ	R	7/18/2024			069490		4,480.20
2250	STAPLES INC	R	7/18/2024			069491		25.99
0272	FERGUSON WATERWORKS	R	7/18/2024			069492		4,668.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2622	FREESE & NICHOLS INC	R	7/18/2024			069493		4,906.63
1883	MICHAEL GDOVIN	R	7/18/2024			069494		125.46
2247	GREATAMERICA FINANCIAL SERVICE	R	7/18/2024			069495		47.52
3960	H E A T SAFETY EQUIPMENT LLC	R	7/18/2024			069496		890.00
0050	HEIGHTS OFFICE PRODUCTS	R	7/18/2024			069497		69.14
0127	INGRAM READYMIX INC	R	7/18/2024			069498		831.00
0389	INTERSTATE BATTERIES	R	7/18/2024			069499		557.17
2229	IWORKS PERSONNEL	R	7/18/2024			069500		256.00
0305	JOHN C. GRUBER	R	7/18/2024			069501		135.00
0091	JOAN DANIELLA SPRIGG	R	7/18/2024			069502		400.00
3232	MK INSPECTION, LLC	R	7/18/2024			069503		550.00
1814	NARDIS PUBLIC SAFETY	R	7/18/2024			069504		2,070.00
1975	REHRIG PACIFIC COMPANY	R	7/18/2024			069505		625.00
0096	TESSMAN ROAD LANDFILL	R	7/18/2024			069506		5,279.63
0242	SAN ANTONIO EXPRESS-NEWS	R	7/18/2024			069507		965.22
3642	SAN ANTONIO SOUND & LIGHT	R	7/18/2024			069508		1,038.00
3878	SERVICE UNIFORM	R	7/18/2024			069509		752.85
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	7/18/2024			069510		315.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	7/18/2024			069511		80.00
3823	TRANE U.S. INC.	R	7/18/2024			069512		2,491.68
3462	US BANK	R	7/18/2024			069513		654,981.50
1665	USA BLUEBOOK	R	7/18/2024			069514		258.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0761	VALVOLINE INSTANT OIL CHANGE	R	7/18/2024			069515		89.24
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/18/2024			069516		567.44
3705	WM RECYCLE AMERICA	R	7/18/2024			069517		2,555.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	7/19/2024			069518		757.50
3507	GOLDS GYM	R	7/19/2024			069519		320.32
2852	AMERICAN FIDELITY INSURANCE CO	R	7/19/2024			069520		520.00
0536	ATM REPLENISHMENT/PETTY CASH	R	7/23/2024			069521		6,000.00
3445	METLIFE	R	7/23/2024			069522		4,872.49
1367	ACT PIPE & SUPPLY INC.	R	7/25/2024			069523		519.50
0011	AMERICAN PLANNING ASSOCIATION	R	7/25/2024			069524		725.00
3961	APPLICANT PRO	R	7/25/2024			069525		229.00
3112	AT&T	R	7/25/2024			069526		1,708.81
3315	AT&T	R	7/25/2024			069527		241.96
3315	AT&T	R	7/25/2024			069528		748.47
0004	AT&T MOBILITY	V	7/25/2024			069529		47.89
0004	AT&T MOBILITY							
0004	AT&T MOBILITY							
M-CHECK	AT&T MOBILITY	VOIDED	V	7/25/2024		069529		47.89CR
3866	BATTERIES PLUS BULBS	R	7/25/2024			069530		218.04
3212	BLUE RIBBON STAFFING, LLC	R	7/25/2024			069531		1,716.00
3882	COMPACT CONSTRUCTION EQUIPMENT	R	7/25/2024			069532		1,262.91
1500	BOUND TREE MEDICAL LLC	R	7/25/2024			069533		98.99
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	7/25/2024			069534		2,143.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3528	DEPARTMENT OF INFORMATION RESO	R	7/25/2024			069535		619.42
2106	DISCOUNT TIRE CO.	R	7/25/2024			069536		89.99
1650	DOCUmentation INC	R	7/25/2024			069537		267.22
0131	NSI - ALPHA CORPORATION	R	7/25/2024			069538		119.00
0272	FERGUSON WATERWORKS	R	7/25/2024			069539		9,770.10
3928	FORTILINE WATERWORKS	R	7/25/2024			069540		1,397.44
3841	FOX EXCAVATING	R	7/25/2024			069541		500.00
1855	GT DISTRIBUTORS INC.	R	7/25/2024			069542		560.32
0050	HEIGHTS OFFICE PRODUCTS	R	7/25/2024			069543		398.40
2130	INTERNET DIRECT	R	7/25/2024			069544		150.00
2229	IWORKS PERSONNEL	R	7/25/2024			069545		256.00
0077	JLA COMMUNICATIONS LLC	R	7/25/2024			069546		250.00
0091	JOAN DANIELLA SPRIGG	R	7/25/2024			069547		700.00
0433	LIMONS ROAD SERVICE	R	7/25/2024			069548		875.22
2342	LYNWOOD MATERIALS, INC.	R	7/25/2024			069549		429.00
2896	MAGNUM TRAILER PARTS & EQUIPME	R	7/25/2024			069550		44.00
1814	NARDIS PUBLIC SAFETY	R	7/25/2024			069551		152.92
3860	OLAMETER CORPORATION	R	7/25/2024			069552		1,844.55
3019	PROSTAR SERVICES	R	7/25/2024			069553		520.56
2119	POLLUTION CONTROL SERVICES	R	7/25/2024			069554		540.00
0920	PRIMESOURCE PRINTING	R	7/25/2024			069555		279.62
3878	SERVICE UNIFORM	R	7/25/2024			069556		228.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3614	SEW EMBELLISHED	R	7/25/2024			069557		30.00
1281	SUNBELT RENTALS	R	7/25/2024			069558		355.09
1847	THE POLICE AND SHERIFFS PRESS	R	7/25/2024			069559		32.60
3823	TRANE U.S. INC.	R	7/25/2024			069560		627.00
3128	USIO OUTPUT SOLUTIONS	R	7/25/2024			069561		1,297.37
3128	USIO OUTPUT SOLUTIONS	R	7/25/2024			069562		723.38
0761	VALVOLINE INSTANT OIL CHANGE	R	7/25/2024			069563		93.48
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/25/2024			069564		1,576.43
3848	WORLDWIDE PEST CONTROL INC	R	7/25/2024			069565		123.50
3567	XEROX FINANCIAL SERVICES	R	7/25/2024			069566		607.40
4139	DAVENPORT PLUMBING LLC	R	7/29/2024			069567		7,206.60

* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	165			960,046.79	0.00	956,278.76
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	16			407,493.00	0.00	407,493.00
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	3,768.03CR	3,768.03CR	0.00	

TOTAL ERRORS: 0

		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: APBNK TOTALS:	183		1,363,771.76	0.00	1,363,771.76
BANK: APBNK	TOTALS:	183		1,363,771.76	0.00	1,363,771.76
REPORT TOTALS:		183		1,363,771.76	0.00	1,363,771.76