

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	DOGGETT FREIGHTLINER OF SOUTH							
0100	DOGGETT FREIGHTLINER OF SOUTH							
C-CHECK	DOGGETT FREIGHTLINER OF VOIDED	V	9/05/2024			069788		1,902.80CR

* * 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 1,902.80CR	1,902.80CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	1,902.80CR	0.00	0.00
BANK: *		TOTALS:	1	1,902.80CR	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	9/10/2024			000911		67,513.35
1596	TEXAS CSDU	D	9/10/2024			000912		1,589.14
3135	OPTUM HEALTH BANK	D	9/10/2024			000913		4,181.15
0378	MISSIONSQUARE RETIREMENT TRUST	D	9/11/2024			000914		2,323.42
0689	TMRS	D	9/11/2024			000915		202,838.32
0379	INTERNAL REVENUE SERVICE	D	9/24/2024			000916		65,074.55
1596	TEXAS CSDU	D	9/24/2024			000917		1,589.14
3135	OPTUM HEALTH BANK	D	9/24/2024			000918		3,656.15
0378	MISSIONSQUARE RETIREMENT TRUST	D	9/24/2024			000919		2,323.44
0379	INTERNAL REVENUE SERVICE	D	9/27/2024			000920		757.24
1452	BLUECROSS BLUESHIELD OF TX - P	D	9/27/2024			000921		57,621.82
3883	DAVIS VISION	D	9/27/2024			000922		757.18
0189	COLONIAL LIFE & ACCIDENT INSUR	D	9/30/2024			000923		1,004.16
2983	A TO Z RENTALS	R	9/05/2024			069779		254.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	9/05/2024			069780		4,942.87
3112	AT&T	R	9/05/2024			069781		1,035.27
3112	AT&T	R	9/05/2024			069782		527.79
3898	BARCOM TECHNOLOGY SOLUTIONS	R	9/05/2024			069783		6,724.78
33212	BLUE RIBBON STAFFING, LLC	R	9/05/2024			069784		686.40
0149	CDW GOVERNMENT INC.	R	9/05/2024			069785		97.94
2607	CORE & MAIN LP	R	9/05/2024			069786		2,161.13
2250	STAPLES INC	R	9/05/2024			069787		25.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	DOGGETT FREIGHTLINER OF SOUTH	V	9/05/2024			069788		1,902.80
0100	DOGGETT FREIGHTLINER OF SOUTH							
0100	DOGGETT FREIGHTLINER OF SOUTH							
M-CHECK	DOGGETT FREIGHTLINER OF VOIDED	V	9/05/2024			069788		1,902.80CR
2691	DRAGONFLY VETERINARY SERVICES	R	9/05/2024			069789		287.00
2763	EMILY GORE	R	9/05/2024			069790		160.00
0272	FERGUSON WATERWORKS	R	9/05/2024			069791		350.49
0017	FRONTLINE PUBLIC SAFETY SOLUTI	R	9/05/2024			069792		8,032.50
0296	GALLS INCORPORATED	R	9/05/2024			069793		592.95
2310	HOLT CATERPILLAR	R	9/05/2024			069794		20,698.20
1319	HOME DEPOT CREDIT SERVICES	R	9/05/2024			069795		1,253.45
0127	INGRAM READYMIX INC	R	9/05/2024			069796		758.00
2229	IWORKS PERSONNEL	R	9/05/2024			069797		640.00
0433	LIMONS ROAD SERVICE	R	9/05/2024			069798		2,544.85
3232	MK INSPECTION, LLC	R	9/05/2024			069799		605.00
3679	PJS OF SAN ANTONIO	R	9/05/2024			069800		2,375.00
2257	SWT QUALITY FASTENERS, INC.	R	9/05/2024			069801		31.18
3235	QUALITY TIRE SALES & SERVICE	R	9/05/2024			069802		584.00
0096	TESSMAN ROAD LANDFILL	R	9/05/2024			069803		5,418.52
3089	ROCKY HILL EQUIPMENT, INC	R	9/05/2024			069804		2,067.73
2836	SANIVAC DAVIS MFG	R	9/05/2024			069805		388.54
3878	SERVICE UNIFORM	R	9/05/2024			069806		551.88
0607	SHERWIN-WILLIAMS	R	9/05/2024			069807		63.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2173	SOUTH CENTRAL PLANNING AND DEV	R	9/05/2024			069808		260.42
1281	SUNBELT RENTALS	R	9/05/2024			069809		72.00
0824	SUNSET RIDGE	R	9/05/2024			069810		29.04
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	9/05/2024			069811		124.70
2073	THE FIRE STORE	R	9/05/2024			069812		399.65
3794	TIMMS TRUCKING & EXCAVATING LT	R	9/05/2024			069813		8,325.00
3448	UNITED RENTALS	R	9/05/2024			069814		2,885.44
3128	USIO OUTPUT SOLUTIONS	R	9/05/2024			069815		1,396.42
3128	USIO OUTPUT SOLUTIONS	R	9/05/2024			069816		723.38
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/05/2024			069817		4,262.78
0771	WELDERS SUPPLY CO.	R	9/05/2024			069818		84.50
3779	TOYOTA LIFT OF SOUTH TEXAS	R	9/05/2024			069819		1,902.80
2317	ABIP	R	9/12/2024			069825		4,900.00
2862	ALAN HYDRAULICS & MACHINERY CO	R	9/12/2024			069826		128.74
1486	BRUCE BEALOR JR.	R	9/12/2024			069827		137,440.00
1	BCBS OF TX 231033	R	9/12/2024			069828		1,189.35
0089	BEXAR APPRAISAL DISTRICT	R	9/12/2024			069829		10,639.00
3429	BEXAR COUNTY CLERK	R	9/12/2024			069830		340.00
3882	COMPACT CONSTRUCTION EQUIPMENT	R	9/12/2024			069831		5,156.50
1500	BOUND TREE MEDICAL LLC	R	9/12/2024			069832		1,651.81
3918	BRIAN MEYER	R	9/12/2024			069833		337.26
3861	BUBBLE BATH CAR WASH	R	9/12/2024			069834		315.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3657	CITIBANK	R	9/12/2024			069835		20,836.99
2838	CITY OF SAN ANTONIO	R	9/12/2024			069836		3,052.35
2540	CITY OF SCHERTZ	R	9/12/2024			069837		138.10
0241	DIXIE FLAG	R	9/12/2024			069838		187.65
0037	LSP SA ALAMO HEIGHTS LLC	R	9/12/2024			069839		340.00
1148	EAGLE PRINT	R	9/12/2024			069840		178.70
0996	EDWARDS AQUIFER AUTHORITY	R	9/12/2024			069841		20,697.78
1	EMILY REYNOLDS	R	9/12/2024			069842		285.65
0272	FERGUSON WATERWORKS	R	9/12/2024			069843		171.63
0296	GALLS INCORPORATED	R	9/12/2024			069844		969.64
2324	GRACE & MCEWAN CONSULTING LLC	R	9/12/2024			069845		7,500.00
0050	HEIGHTS OFFICE PRODUCTS	R	9/12/2024			069846		273.08
2258	HOLLAND & HOLLAND L.L.C.	R	9/12/2024			069847		1,125.00
3493	HUB INTERNATIONAL	R	9/12/2024			069848		2,252.50
2130	INTERNET DIRECT	R	9/12/2024			069849		250.00
2229	IWORKS PERSONNEL	R	9/12/2024			069850		512.00
4130	FITNESS FIRST SPORTS INC	R	9/12/2024			069851		768.00
3268	LANGUAGE LINE SERVICES	R	9/12/2024			069852		6.38
3777	LEXISNEXIS	R	9/12/2024			069853		158.75
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	9/12/2024			069854		3,830.80
3387	NOVA HEALTHCARE CENTERS	R	9/12/2024			069855		796.57
1151	OREILLY AUTO PARTS	R	9/12/2024			069856		168.71

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0065	PVS DX INC	R	9/12/2024			069857		100.00
0952	RJC SERVICES, INC	R	9/12/2024			069858		609.56
1	SAN JACINTO CONSTRUCTION	R	9/12/2024			069859		255.00
3878	SERVICE UNIFORM	R	9/12/2024			069860		90.37
1136	SIRCHIE ACQUISITION COMPANY LL	R	9/12/2024			069861		449.16
2050	SPRING GARDEN FLOWER SHOP	R	9/12/2024			069862		111.90
0104	ST PETER PRINCE OF THE APOSTLE	R	9/12/2024			069863		350.00
1381	STERICYCLE	R	9/12/2024			069864		65.66
0009	THE BROUSSARD GROUP INC	R	9/12/2024			069865		2,674.53
2073	THE FIRE STORE	R	9/12/2024			069866		544.20
1847	THE POLICE AND SHERIFFS PRESS	R	9/12/2024			069867		17.60
3822	THRASH AUTOMOTIVE INC	R	9/12/2024			069868		189.16
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/12/2024			069869		349.38
4046	WEX BANK	R	9/12/2024			069870		8,501.73
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	9/12/2024			069871		10.00
3445	METLIFE	R	9/12/2024			069872		1,008.65
3445	METLIFE	R	9/13/2024			069873		3,514.12
3445	METLIFE	R	9/13/2024			069874		1,015.08
3445	METLIFE	R	9/18/2024			069875		3,537.66
3445	METLIFE	R	9/18/2024			069876		1,008.44
0142	4IMPRINT, INC	R	9/19/2024			069877		307.90
0010	ALAMO AREA COUNCIL OF GOVERNME	R	9/19/2024			069878		600.00

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1367	ACT PIPE & SUPPLY INC.	R	9/19/2024			069879		1,618.71
3681	ADVANCED WATER WELL TECHNOLOGI	R	9/19/2024			069880		117,678.42
3659	ALBERT URESTI, MPA, PCC	R	9/19/2024			069881		7.50
0044	ALTEX ELECTRONICS	R	9/19/2024			069882		22.95
1807	ANCIRA DODGE	R	9/19/2024			069883		112.38
3961	APPLICANT PRO	R	9/19/2024			069884		229.00
3138	ASCO	R	9/19/2024			069885		4,520.79
3315	AT&T	R	9/19/2024			069886		223.36
0030	AVERY OIL COMPANY	R	9/19/2024			069887		178.40
0134	BALCONES RECYCLING INC	R	9/19/2024			069888		2,309.00
3212	BLUE RIBBON STAFFING, LLC	R	9/19/2024			069889		686.40
0158	CITY PUBLIC SERVICE	R	9/19/2024			069890		27,041.20
2211	DAVIDSON, TROILO, REAM, & GARZ	R	9/19/2024			069891		7,420.40
1650	DOCUvation INC	R	9/19/2024			069892		257.18
3121	TEXAS DEPARTMENT OF STATE HEAL	R	9/19/2024			069893		2,772.00
0260	FAST SERV OF SAN ANTONIO	R	9/19/2024			069894		85.41
0272	FERGUSON WATERWORKS	R	9/19/2024			069895		2,255.40
3564	FOX TRUCK WORLD	R	9/19/2024			069896		1,123.70
2622	FREESE & NICHOLS INC	R	9/19/2024			069897		1,123.88
0296	GALLS INCORPORATED	R	9/19/2024			069898		124.56
0288	GARDEN-VILLE	R	9/19/2024			069899		341.00
2247	GREATAMERICA FINANCIAL SERVICE	R	9/19/2024			069900		47.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1855	GT DISTRIBUTORS INC.	R	9/19/2024			069901		719.80
2002	CODY HOBBS	R	9/19/2024			069902		22.29
2229	IWORKS PERSONNEL	R	9/19/2024			069903		608.00
0620	JOHN H. SOROLA INC	R	9/19/2024			069904		50.00
3407	JON MURCHISON	R	9/19/2024			069905		206.50
0433	LIMONS ROAD SERVICE	R	9/19/2024			069906		3,018.50
3227	MARK MCGINNIS	R	9/19/2024			069907		206.50
0449	MONARCH TROPHY STUDIO	R	9/19/2024			069908		182.85
3860	OLAMETER CORPORATION	R	9/19/2024			069909		2,303.90
3019	PROSTAR SERVICES	R	9/19/2024			069910		564.80
2119	POLLUTION CONTROL SERVICES	R	9/19/2024			069911		570.00
3931	PIRTEK	R	9/19/2024			069912		351.24
0065	PVS DX INC	R	9/19/2024			069913		718.67
3235	QUALITY TIRE SALES & SERVICE	R	9/19/2024			069914		953.76
0096	TESSMAN ROAD LANDFILL	R	9/19/2024			069915		5,141.17
1746	SALVADOR VALDEZ	R	9/19/2024			069916		206.50
0242	SAN ANTONIO EXPRESS-NEWS	R	9/19/2024			069917		2,891.27
3878	SERVICE UNIFORM	R	9/19/2024			069918		330.31
3801	SIDDONS MARTIN EMERGENCY GROUP	R	9/19/2024			069919		175.54
1136	SIRCHIE ACQUISITION COMPANY LL	R	9/19/2024			069920		56.30
0614	SOUTHWEST PUBLIC SAFETY	R	9/19/2024			069921		485.68
1847	THE POLICE AND SHERIFFS PRESS	R	9/19/2024			069922		17.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3128	USIO OUTPUT SOLUTIONS	R	9/19/2024			069923		1,387.06
3128	USIO OUTPUT SOLUTIONS	R	9/19/2024			069924		990.56
0761	VALVOLINE INSTANT OIL CHANGE	R	9/19/2024			069925		260.40
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/19/2024			069926		1,104.82
0771	WELDERS SUPPLY CO.	R	9/19/2024			069927		106.50
3567	XEROX FINANCIAL SERVICES	R	9/19/2024			069928		253.00
3445	METLIFE	R	9/19/2024			069929		3,342.02
0143	A&J PARTY RENTALS, LLC	R	9/26/2024			069930		154.99
1367	ACT PIPE & SUPPLY INC.	R	9/26/2024			069931		343.20
1179	ALAMO CITY TRUCK SERVICE INC.	R	9/26/2024			069932		7.00
3659	ALBERT URESTI, MPA, PCC	R	9/26/2024			069933		15.00
3112	AT&T	R	9/26/2024			069934		1,708.81
3480	AT&T MOBILITY	R	9/26/2024			069935		3,756.89
3898	BARCOM TECHNOLOGY SOLUTIONS	R	9/26/2024			069936		13,811.09
3212	BLUE RIBBON STAFFING, LLC	R	9/26/2024			069937		1,372.80
1500	BOUND TREE MEDICAL LLC	R	9/26/2024			069938		321.72
3595	BROUSSARD GROUP	R	9/26/2024			069939		200.00
2540	CITY OF SCHERTZ	R	9/26/2024			069940		4,123.77
3473	DAISY BEE AND FRIENDS	R	9/26/2024			069941		1,140.00
3528	DEPARTMENT OF INFORMATION RESO	R	9/26/2024			069942		619.41
0260	FAST SERV OF SAN ANTONIO	R	9/26/2024			069943		338.52
0272	FERGUSON WATERWORKS	R	9/26/2024			069944		1,332.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3928	FORTILINE WATERWORKS	R	9/26/2024			069945		4,819.66
3564	FOX TRUCK WORLD	R	9/26/2024			069946		725.86
0154	ADRIAN PEREZ	R	9/26/2024			069947		815.00
0296	GALLS INCORPORATED	R	9/26/2024			069948		112.38
0299	GRAINGER INC.	R	9/26/2024			069949		625.13
3960	H E A T SAFETY EQUIPMENT LLC	R	9/26/2024			069950		35.00
0050	HEIGHTS OFFICE PRODUCTS	R	9/26/2024			069951		398.40
2229	IWORKS PERSONNEL	R	9/26/2024			069952		640.00
2181	LETICIA HERNANDEZ	R	9/26/2024			069953		1,084.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	9/26/2024			069954		4,600.24
3953	MARTINS GARDENS	R	9/26/2024			069955		920.00
3788	NUECES POWER EQUIPMENT	R	9/26/2024			069956		227.22
3019	PROSTAR SERVICES	R	9/26/2024			069957		277.89
0065	PVS DX INC	R	9/26/2024			069958		718.67
2257	SWT QUALITY FASTENERS, INC.	R	9/26/2024			069959		14.05
3235	QUALITY TIRE SALES & SERVICE	R	9/26/2024			069960		1,081.69
3089	ROCKY HILL EQUIPMENT, INC	R	9/26/2024			069961		326.00
2794	SAWS	R	9/26/2024			069962		107,121.97
3878	SERVICE UNIFORM	R	9/26/2024			069963		570.25
3594	SOUTHWESTERN WELDING & MACHINI	R	9/26/2024			069964		475.00
0864	T & W TIRE	R	9/26/2024			069965		2,990.80
2073	THE FIRE STORE	R	9/26/2024			069966		2,181.05

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3567	XEROX FINANCIAL SERVICES	R	9/26/2024			069967		354.40
3815	MEDICAL AIR SERVICES ASSOCIATI	R	9/30/2024			069968		752.50
3507	GOLDS GYM	R	9/30/2024			069969		264.06
2852	AMERICAN FIDELITY INSURANCE CO	R	9/30/2024			069970		520.00
3445	METLIFE	R	9/30/2024			069971		3,929.75

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	187	701,367.29	0.00	699,464.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	411,229.06	0.00	411,229.06
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 1,902.80CR	1,902.80CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	200	1,110,693.55	0.00	1,110,693.55
BANK: APBNK TOTALS:	200	1,110,693.55	0.00	1,110,693.55
REPORT TOTALS:	200	1,110,693.55	0.00	1,110,693.55