

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3931	PIRTEK							
3931	PIRTEK							
C-CHECK	PIRTEK	VOIDED V	11/08/2023			068003		26.52CR

* * 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 26.52CR	26.52CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	26.52CR	0.00	0.00
BANK: *	TOTALS:	1	26.52CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0689	TMRS	D	11/02/2023			000776		122,907.29
0379	INTERNAL REVENUE SERVICE	D	11/07/2023			000777		59,255.57
1596	TEXAS CSDU	D	11/07/2023			000778		3,306.98
0378	MISSIONSQUARE RETIREMENT TRUST	D	11/07/2023			000779		1,310.00
3135	OPTUM HEALTH BANK	D	11/07/2023			000780		3,445.48
0379	INTERNAL REVENUE SERVICE	D	11/14/2023			000781		26,563.40
0379	INTERNAL REVENUE SERVICE	D	11/20/2023			000782		66,565.08
1596	TEXAS CSDU	D	11/21/2023			000783		3,306.98
3135	OPTUM HEALTH BANK	D	11/21/2023			000784		3,132.48
0378	MISSIONSQUARE RETIREMENT TRUST	D	11/21/2023			000785		1,310.00
1452	BLUECROSS BLUESHIELD OF TX - P	D	11/21/2023			000786		55,832.28
3883	DAVIS VISION	D	11/27/2023			000787		704.12
0189	COLONIAL LIFE & ACCIDENT INSUR	D	11/27/2023			000788		935.86
3445	METLIFE	R	11/01/2023			067938		4,273.86
3722	ANGEL FIRE & SAFETY	R	11/02/2023			067939		108.50
3112	AT&T	R	11/02/2023			067940		1,030.58
3112	AT&T	R	11/02/2023			067941		1,708.81
3112	AT&T	R	11/02/2023			067942		523.78
3315	AT&T	R	11/02/2023			067943		653.82
0536	ATM REPLENISHMENT/PETTY CASH	R	11/02/2023			067944		6,000.00
3147	BIG STATE ELECTRIC LTD	R	11/02/2023			067945		14,400.00
3212	BLUE RIBBON STAFFING, LLC	R	11/02/2023			067946		1,372.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3882	BOBCAT OF SAN ANTONIO	R	11/02/2023			067947		1,390.68
1500	BOUND TREE MEDICAL LLC	R	11/02/2023			067948		229.74
4013	BRIAN MCMANIS	R	11/02/2023			067949		56.82
1042	CARDINAL TRACKING INC.	R	11/02/2023			067950		601.65
0149	CDW GOVERNMENT INC.	R	11/02/2023			067951		509.00
2691	DRAGONFLY VETERINARY SERVICES	R	11/02/2023			067952		300.00
0272	FERGUSON WATERWORKS	R	11/02/2023			067953		2,556.44
3928	FORTLINE WATERWORKS	R	11/02/2023			067954		900.50
1382	ICC GENERAL CODE, INC	R	11/02/2023			067955		4,320.00
1444	GINA M. HUDDLESTON	R	11/02/2023			067956		437.40
0299	GRAINGER INC.	R	11/02/2023			067957		87.62
2130	INTERNET DIRECT	R	11/02/2023			067958		200.00
0389	INTERSTATE BATTERIES	R	11/02/2023			067959		108.73
0620	JOHN H. SOROLA INC	R	11/02/2023			067960		196.21
0409	KEN'S TIRE & AUTO SERVICE	R	11/02/2023			067961		949.08
1551	LOWES	R	11/02/2023			067962		1,560.11
2119	POLLUTION CONTROL SERVICES	R	11/02/2023			067963		504.00
3235	QUALITY TIRE SALES & SERVICE	R	11/02/2023			067964		1,541.52
1	REFUND	R	11/02/2023			067965		100.00
0591	SAMS CLUB DIRECT	R	11/02/2023			067966		379.70
2794	SAWS	R	11/02/2023			067967		127,063.50
3649	SCHINDLER ELEVATOR CORPORATION	R	11/02/2023			067968		1,014.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3878	SERVICE UNIFORM	R	11/02/2023			067969		273.47
3801	SIDDONS MARTIN EMERGENCY GROUP	R	11/02/2023			067970		2,002.14
2073	THE FIRE STORE	R	11/02/2023			067971		56.47
1847	THE POLICE AND SHERIFFS PRESS	R	11/02/2023			067972		17.60
0761	VALVOLINE INSTANT OIL CHANGE	R	11/02/2023			067973		93.41
0008	WAMPOLE-MILLER INC	R	11/02/2023			067974		81,701.48
2432	WGI, INC	R	11/02/2023			067975		1,344.33
3567	XEROX FINANCIAL SERVICES	R	11/02/2023			067976		221.97
4118	IL DEPT OH HEALTHCARE AND FAMI	R	11/07/2023			067977		115.38
3022	TEXAS DEPARTMENT OF LICENSING	R	11/07/2023			067978		20.00
3022	TEXAS DEPARTMENT OF LICENSING	R	11/07/2023			067979		20.00
1367	ACT PIPE & SUPPLY INC.	R	11/08/2023			067980		649.30
1179	ALAMO CITY TRUCK SERVICE INC.	R	11/08/2023			067981		360.49
2862	ALAN HYDRAULICS & MACHINERY CO	R	11/08/2023			067982		263.84
3315	AT&T	R	11/08/2023			067983		62.90
3315	AT&T	R	11/08/2023			067984		471.27
3480	AT&T MOBILITY	R	11/08/2023			067985		3,288.22
1486	BRUCE BEALOR JR.	R	11/08/2023			067986		6,785.00
1500	BOUND TREE MEDICAL LLC	R	11/08/2023			067987		2,778.85
3861	BUBBLE BATH CAR WASH	R	11/08/2023			067988		294.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	11/08/2023			067989		140.00
3493	CATTO & CATTO LLP	R	11/08/2023			067990		2,252.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2540	CITY OF SCHERTZ	R	11/08/2023			067991		2,985.59
3735	DEWINNE EQUIPMENT CO	R	11/08/2023			067992		59.88
0232	DPC INDUSTRIES INC.	R	11/08/2023			067993		479.11
0996	EDWARDS AQUIFER AUTHORITY	R	11/08/2023			067994		19,756.97
0314	GFOAT	R	11/08/2023			067995		200.00
1444	GINA M. HUDDLESTON	R	11/08/2023			067996		259.20
2324	GRACE & MCEWAN CONSULTING LLC	R	11/08/2023			067997		7,500.00
0050	HEIGHTS OFFICE PRODUCTS	R	11/08/2023			067998		538.20
0305	JOHN C. GRUBER	R	11/08/2023			067999		590.00
3268	LANGUAGE LINE SERVICES	R	11/08/2023			068000		16.24
2589	LEXIS NEXIS RISK DATA MGMT INC	R	11/08/2023			068001		30.50
3853	NSTS LLC	R	11/08/2023			068002		1,039.00
3931	PIRTEK	V	11/08/2023			068003		26.52
3931 3931	PIRTEK PIRTEK PIRTEK	VOIDED	V 11/08/2023			068003		26.52CR
M-CHECK								
3679	PJS OF SAN ANTONIO	R	11/08/2023			068004		2,375.00
3085	QUADIENT USA, INC	R	11/08/2023			068005		491.25
3235	QUALITY TIRE SALES & SERVICE	R	11/08/2023			068006		427.02
0096	TESSMAN ROAD LANDFILL	R	11/08/2023			068007		4,899.46
1271	SAN ANTONIO BELTING & PULLEY C	R	11/08/2023			068008		348.10
2836	SANIVAC DAVIS MFG	R	11/08/2023			068009		577.30
3772	SCHAEFER & SCHAEFER, INC	R	11/08/2023			068010		339.00

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3878	SERVICE UNIFORM	R	11/08/2023			068011		100.27
1136	SIRCHIE ACQUISITION COMPANY LL	R	11/08/2023			068012		91.22
1381	STERICYCLE	R	11/08/2023			068013		65.66
1281	SUNBELT RENTALS	R	11/08/2023			068014		2,284.91
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	11/08/2023			068015		133.30
0708	TML	R	11/08/2023			068016		1,317.12
1847	THE POLICE AND SHERIFFS PRESS	R	11/08/2023			068017		17.60
3462	US BANK	R	11/08/2023			068018		500.00
1665	USA BLUEBOOK	R	11/08/2023			068019		162.95
0761	VALVOLINE INSTANT OIL CHANGE	R	11/08/2023			068020		7.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	11/08/2023			068021		800.19
0771	WELDERS SUPPLY CO.	R	11/08/2023			068022		84.50
4046	WEX BANK	R	11/08/2023			068023		7,811.46
3860	OLAMETER CORPORATION	R	11/13/2023			068024		3,590.34
2794	SAWS	R	11/13/2023			068025		249,475.45
2983	A TO Z RENTALS	R	11/16/2023			068026		450.00
2224	ACCESS KEY & SECURITY	R	11/16/2023			068027		20.00
4105	ACID REMAP LLC	R	11/16/2023			068028		750.00
1367	ACT PIPE & SUPPLY INC.	R	11/16/2023			068029		294.92
0020	ALAMO IRON WORKS	R	11/16/2023			068030		354.11
3659	ALBERT URESTI, MPA, PCC	R	11/16/2023			068031		22.00
0030	AVERY OIL COMPANY	R	11/16/2023			068032		607.67

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3898	BARCOM TECHNOLOGY SOLUTIONS	R	11/16/2023			068033		8,006.62
1393	BEXAR COMMUNITY SHOOTING RANGE	R	11/16/2023			068034		490.66
3212	BLUE RIBBON STAFFING, LLC	R	11/16/2023			068035		686.40
3904	BSN SPORTS	R	11/16/2023			068036		2,348.71
1428	CE SOLUTIONS	R	11/16/2023			068037		139.00
3657	CITIBANK	R	11/16/2023			068038		20,430.95
0158	CITY PUBLIC SERVICE	R	11/16/2023			068039		28,333.78
3917	CRAFCO INC	R	11/16/2023			068040		1,372.50
2211	DAVIDSON, TROILO, REAM, & GARZ	R	11/16/2023			068041		9,925.55
3735	DEWINNE EQUIPMENT CO	R	11/16/2023			068042		132.25
0232	DPC INDUSTRIES INC.	R	11/16/2023			068043		1,058.21
2016	EWING	R	11/16/2023			068044		44.46
3564	FOX TRUCK WORLD	R	11/16/2023			068045		1,876.28
1444	GINA M. HUDDLESTON	R	11/16/2023			068046		372.60
0299	GRAINGER INC.	R	11/16/2023			068047		231.70
0050	HEIGHTS OFFICE PRODUCTS	R	11/16/2023			068048		736.54
1319	HOME DEPOT CREDIT SERVICES	R	11/16/2023			068049		1,323.42
0620	JOHN H. SOROLA INC	R	11/16/2023			068050		426.97
0433	LIMONS ROAD SERVICE	R	11/16/2023			068051		1,494.17
3232	MK INSPECTION, LLC	R	11/16/2023			068052		550.00
1814	NARDIS PUBLIC SAFETY	R	11/16/2023			068053		391.44
3387	NOVA HEALTHCARE CENTERS	R	11/16/2023			068054		519.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3853	NSTS LLC	R	11/16/2023			068055		101.01
4056	OFFICE ZILLA	R	11/16/2023			068056		137.77
1151	OREILLY AUTO PARTS	R	11/16/2023			068057		569.68
3019	PROSTAR SERVICES	R	11/16/2023			068058		747.21
2119	POLLUTION CONTROL SERVICES	R	11/16/2023			068059		532.00
1914	PMG SM HOLDINGS LLC	R	11/16/2023			068060		278.00
3235	QUALITY TIRE SALES & SERVICE	R	11/16/2023			068061		877.29
0242	SAN ANTONIO EXPRESS-NEWS	R	11/16/2023			068062		376.00
3878	SERVICE UNIFORM	R	11/16/2023			068063		368.79
1136	SIRCHIE ACQUISITION COMPANY LL	R	11/16/2023			068064		45.42
1281	SUNBELT RENTALS	R	11/16/2023			068065		84.52
3137	TCEQ	R	11/16/2023			068066		7,492.10
0734	TERRELL PLAZA LOCK & KEY	R	11/16/2023			068067		55.00
3030	TEXAS MATERIALS GROUP INC	R	11/16/2023			068068		1,047.68
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	11/16/2023			068069		125.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	11/16/2023			068070		350.00
3823	TRANE U.S. INC.	R	11/16/2023			068071		811.00
3502	US SIGNS	R	11/16/2023			068072		3,120.00
0761	VALVOLINE INSTANT OIL CHANGE	R	11/16/2023			068073		186.96
3974	WILLDAN FINANCIAL SERVICES	R	11/16/2023			068074		5,060.00
3563	WILLIE WATKINS	R	11/16/2023			068075		99.00
3961	APPLICANT PRO	R	11/21/2023			068076		229.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3138	ASCO	R	11/21/2023			068077		41.25
2533	AUTO ZONE, INC.	R	11/21/2023			068078		33.73
3212	BLUE RIBBON STAFFING, LLC	R	11/21/2023			068079		686.40
2838	CITY OF SAN ANTONIO	R	11/21/2023			068080		3,070.35
1148	EAGLE PRINT	R	11/21/2023			068081		383.55
0281	FEDEX OFFICE	R	11/21/2023			068082		23.91
3564	FOX TRUCK WORLD	R	11/21/2023			068083		987.66
3798	GEOSHACK	R	11/21/2023			068084		84.30
2310	HOLT CATERPILLAR	R	11/21/2023			068085		89.20
0057	JANUARY DUGAN	R	11/21/2023			068086		86.41
4095	JENNIFER STEWART	R	11/21/2023			068087		68.22
3958	LEE-ANN SALAS	R	11/21/2023			068088		160.00
2181	LETICIA HERNANDEZ	R	11/21/2023			068089		86.58
0433	LIMONS ROAD SERVICE	R	11/21/2023			068090		7,403.85
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	11/21/2023			068091		5,285.58
3860	OLAMETER CORPORATION	R	11/21/2023			068092		1,835.87
0096	TESSMAN ROAD LANDFILL	R	11/21/2023			068093		4,736.12
3380	RICHARD AYALA	R	11/21/2023			068094		147.24
3878	SERVICE UNIFORM	R	11/21/2023			068095		437.79
2895	T-MOBILE USA INC	R	11/21/2023			068096		136.95
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	11/21/2023			068097		125.00
3573	TYLER BUSINESS FORMS	R	11/21/2023			068098		440.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0761	VALVOLINE INSTANT OIL CHANGE	R	11/21/2023			068099		149.76
2338	VULCAN CONSTRUCTION MATERIALS,	R	11/21/2023			068100		202.99
2032	CONSTRUCTION SUPPLY HOLDINGS I	R	11/21/2023			068101		2,872.46
3848	WORLDWIDE PEST CONTROL INC	R	11/21/2023			068102		123.50
4118	IL DEPT OH HEALTHCARE AND FAMI	R	11/21/2023			068103		115.38
2852	AMERICAN FIDELITY INSURANCE CO	R	11/21/2023			068104		520.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	11/21/2023			068105		559.00
3507	GOLDS GYM	R	11/21/2023			068106		372.27
3445	METLIFE	R	11/22/2023			068107		4,220.59
3445	METLIFE	R	11/22/2023			068108		3,961.83
0010	ALAMO AREA COUNCIL OF GOVERNME	R	11/30/2023			068109		150.00
3646	ACCOLADES	R	11/30/2023			068110		7.00
3659	ALBERT URESTI, MPA, PCC	R	11/30/2023			068111		7.50
3112	AT&T	R	11/30/2023			068112		1,709.75
3315	AT&T	R	11/30/2023			068113		210.06
3315	AT&T	R	11/30/2023			068114		247.80
3315	AT&T	R	11/30/2023			068115		698.42
0004	AT&T MOBILITY	R	11/30/2023			068116		47.89
3212	BLUE RIBBON STAFFING, LLC	R	11/30/2023			068117		549.12
1500	BOUND TREE MEDICAL LLC	R	11/30/2023			068118		2,989.14
4007	CHAMPION LOCK & SAFE COMPANY	R	11/30/2023			068119		135.00
2607	CORE & MAIN LP	R	11/30/2023			068120		6,142.04

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2157	FIFTH ASSET, INC.	R	11/30/2023			068121		11,000.00
2250	STAPLES INC	R	11/30/2023			068122		18.14
3528	DEPARTMENT OF INFORMATION RESO	R	11/30/2023			068123		619.47
1650	DOCumation INC	R	11/30/2023			068124		270.04
0037	LSP SA ALAMO HEIGHTS LLC	R	11/30/2023			068125		240.00
2584	EJ USA INC	R	11/30/2023			068126		89.93
1444	GINA M. HUDDLESTON	R	11/30/2023			068127		518.40
2247	GREATAMERICA FINANCIAL SERVICE	R	11/30/2023			068128		122.52
0433	LIMONS ROAD SERVICE	R	11/30/2023			068129		4,923.21
3953	MARTINS GARDENS	R	11/30/2023			068130		920.00
1814	NARDIS PUBLIC SAFETY	R	11/30/2023			068131		422.19
3113	NATIONAL FIRE CODES SUBSCRIPTI	R	11/30/2023			068132		1,552.50
2257	SWT QUALITY FASTENERS, INC.	R	11/30/2023			068133		256.45
2794	SAWS	R	11/30/2023			068134		125,958.59
3878	SERVICE UNIFORM	R	11/30/2023			068135		242.74
0824	SUNSET RIDGE	R	11/30/2023			068136		12.99
3822	THRASH AUTOMOTIVE INC	R	11/30/2023			068137		2,698.99
3823	TRANE U.S. INC.	R	11/30/2023			068138		5,943.00
0761	VALVOLINE INSTANT OIL CHANGE	R	11/30/2023			068139		7.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	11/30/2023			068140		1,887.78
3705	WM RECYCLE AMERICA	R	11/30/2023			068141		4,396.60
3567	XEROX FINANCIAL SERVICES	R	11/30/2023			068142		576.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1636	OMNIBASE	R	11/30/2023			068143		1,302.07

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	205	910,076.04	0.00	910,049.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	348,575.52	0.00	348,575.52
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 26.52CR	26.52CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	218	1,258,625.04	0.00	1,258,625.04
BANK: APBNK TOTALS:	218	1,258,625.04	0.00	1,258,625.04
REPORT TOTALS:	218	1,258,625.04	0.00	1,258,625.04