

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1135	NEXT LEVEL MEDICAL LLC							
1135	NEXT LEVEL MEDICAL LLC							
B-CHECK	NEXT LEVEL MEDICAL LLC	VOIDED	V 2/13/2026			001199		2,556.24CR
3135	OPTUM HEALTH BANK							
3135	OPTUM HEALTH BANK							
C-CHECK	OPTUM HEALTH BANK	VOIDED	V 2/25/2026			072991		125.00CR
3135	OPTUM HEALTH BANK							
3135	OPTUM HEALTH BANK							
C-CHECK	OPTUM HEALTH BANK	VOIDED	V 2/26/2026			073003		125.00CR

* * 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 2,806.24CR		
			2,806.24CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	2,806.24CR	0.00	0.00
BANK: * <td>TOTALS:</td> <td>3</td> <td>2,806.24CR</td> <td>0.00</td> <td>0.00</td>	TOTALS:	3	2,806.24CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1135	NEXT LEVEL MEDICAL LLC	D	2/03/2026			001181		5,341.75
1452	BLUECROSS BLUESHIELD OF TX - P	D	2/05/2026			001182		64,173.02
3883	DAVIS VISION	D	2/06/2026			001183		785.70
0689	TMRS	D	2/06/2026			001184		231,645.30
0189	COLONIAL LIFE & ACCIDENT INSUR	D	2/06/2026			001185		1,003.96
0378	MISSIONSQUARE RETIREMENT TRUST	D	2/06/2026			001186		1,805.00
3129	MUTUAL OF OMAHA	D	2/06/2026			001187		453.33
3129	MUTUAL OF OMAHA	D	2/09/2026			001188		10,570.50
0310	CINTAS CORPORATION NO 2	D	2/09/2026			001189		281.16
3462	US BANK	D	2/09/2026			001190		841,031.50
4046	WEX BANK	D	2/10/2026			001191		2,580.03
4046	WEX BANK	D	2/10/2026			001192		6,063.70
3493	HUB INTERNATIONAL	D	2/10/2026			001193		2,252.49
1596	TEXAS CSDU	D	2/11/2026			001194		2,041.98
0379	INTERNAL REVENUE SERVICE	D	2/11/2026			001195		71,005.47
0378	MISSIONSQUARE RETIREMENT TRUST	D	2/11/2026			001196		5,380.00
3135	OPTUM HEALTH BANK	D	2/11/2026			001197		3,941.65
4046	WEX BANK	D	2/11/2026			001198		887.03
1135	NEXT LEVEL MEDICAL LLC	V	2/13/2026			001199		2,556.24
1135	NEXT LEVEL MEDICAL LLC							
1135	NEXT LEVEL MEDICAL LLC							
B-CHECK	NEXT LEVEL MEDICAL LLC	VOIDED	V	2/13/2026		001199		2,556.24CR
1135	NEXT LEVEL MEDICAL LLC	D	2/13/2026			001201		5,310.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4102	TPA OF TEXAS INVESTMENTS LLC	D	2/18/2026			001202		1,107.00
1452	BLUECROSS BLUESHIELD OF TX - P	D	2/19/2026			001203		1,157.00
1596	TEXAS CSDU	D	2/25/2026			001204		2,041.98
0379	INTERNAL REVENUE SERVICE	D	2/25/2026			001205		77,498.21
0378	MISSIONSQUARE RETIREMENT TRUST	D	2/25/2026			001206		1,770.00
3135	OPTUM HEALTH BANK	D	2/25/2026			001207		3,941.65
3135	OPTUM HEALTH BANK	D	2/25/2026			001209		1,152.00
3135	OPTUM HEALTH BANK	D	2/26/2026			001210		125.00
4102	TPA OF TEXAS INVESTMENTS LLC	D	2/28/2026			001215		497.50
3462	US BANK	V	1/15/2026			072789		841,031.50
3462	US BANK							
3462	US BANK							
M-CHECK	US BANK	UNPOST	V	2/09/2026		072789		841,031.50CR
3960	H E A T SAFETY EQUIPMENT LLC	V	1/22/2026			072812		190.63
3960	H E A T SAFETY EQUIPMENT LLC							
3960	H E A T SAFETY EQUIPMENT LLC							
M-CHECK	H E A T SAFETY EQUIPMENT	UNPOST	V	2/11/2026		072812		190.63CR
1367	ACT PIPE & SUPPLY INC.	R	2/05/2026			072863		1,262.00
2862	ALAN HYDRAULICS & MACHINERY CO	R	2/05/2026			072864		66.91
3138	ASCO	R	2/05/2026			072865		324.80
3112	AT&T	R	2/05/2026			072866		1,227.34
3112	AT&T	R	2/05/2026			072867		530.32
3315	AT&T	R	2/05/2026			072868		59.98
3315	AT&T	R	2/05/2026			072869		995.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3898	BARCOM TECHNOLOGY SOLUTIONS	R	2/05/2026			072870		8,180.78
1486	BRUCE BEALOR JR.	R	2/05/2026			072871		9,745.00
3147	BIG STATE ELECTRIC LTD	R	2/05/2026			072872		335.00
1500	BOUND TREE MEDICAL LLC	R	2/05/2026			072873		1,519.63
0310	CINTAS CORPORATION NO 2	R	2/05/2026			072874		267.15
0150	CLEANING IDEAS	R	2/05/2026			072875		95.34
3358	CLEANVIEW INFRASTRUCTURE LLC	R	2/05/2026			072876		3,350.00
0125	CMC STEEL FABRICATORS INC	R	2/05/2026			072877		157.60
2691	DRAGONFLY VETERINARY SERVICES	R	2/05/2026			072878		500.00
3121	TEXAS DEPARTMENT OF STATE HEAL	R	2/05/2026			072879		150.00
0260	FAST SERV OF SAN ANTONIO	R	2/05/2026			072880		62.79
0272	FERGUSON WATERWORKS	R	2/05/2026			072881		509.18
3197	FLUID METER SERVICE	R	2/05/2026			072882		1,800.00
3928	FORTILINE WATERWORKS	R	2/05/2026			072883		1,116.50
0017	FRONTLINE PUBLIC SAFETY SOLUTI	R	2/05/2026			072884		1,223.34
2324	GRACE & MCEWAN CONSULTING LLC	R	2/05/2026			072885		7,500.00
0389	INTERSTATE BATTERIES	R	2/05/2026			072886		147.47
0620	JOHN H. SOROLA INC	R	2/05/2026			072887		153.50
4109	JUSTIN POLEN	R	2/05/2026			072888		96.98
1442	KUSTOM SIGNALS INC	R	2/05/2026			072889		54.00
3777	LEXISNEXIS	R	2/05/2026			072890		188.00
0433	LIMONS ROAD SERVICE	R	2/05/2026			072891		7,052.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	LOWES	R	2/05/2026			072892		1,929.41
3232	MK INSPECTION, LLC	R	2/05/2026			072893		440.00
3931	PIRTEK	R	2/05/2026			072894		93.49
3679	PJS OF SAN ANTONIO	R	2/05/2026			072895		2,375.00
3085	QUADIENT USA, INC	R	2/05/2026			072896		491.25
3235	QUALITY TIRE SALES & SERVICE	R	2/05/2026			072897		1,215.92
2794	SAWS	R	2/05/2026			072898		116,557.82
3878	SERVICE UNIFORM	R	2/05/2026			072899		1,352.46
2173	SOUTH CENTRAL PLANNING AND DEV	R	2/05/2026			072900		260.42
1343	SOUTHWEST TX REGIONAL ADVISORY	R	2/05/2026			072901		300.00
1381	STERICYCLE	R	2/05/2026			072902		70.91
2359	SUNBELT MILL SUPPLY	R	2/05/2026			072903		219.60
0824	SUNSET RIDGE	R	2/05/2026			072904		39.98
2895	T-MOBILE USA INC	R	2/05/2026			072905		136.95
0096	TESSMAN ROAD LANDFILL	R	2/05/2026			072906		6,485.95
1824	TEXAS CITY MANAGEMENT ASSOCIAT	R	2/05/2026			072907		435.00
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	2/05/2026			072908		151.10
2376	TEXAS MUNICIPAL EQUIPMENT LLC	R	2/05/2026			072909		1,991.75
0440	THE UPS STORE #1317	R	2/05/2026			072910		197.70
1665	USA BLUEBOOK	R	2/05/2026			072911		57.90
0253	VASS SOLUTIONS LLC	R	2/05/2026			072912		1,876.86
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/05/2026			072913		613.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1594	WAUKESHA-PEARCE INDUSTRIES	IN R	2/05/2026			072914		210.74
0771	WELDERS SUPPLY CO.	R	2/05/2026			072915		84.50
3567	XEROX FINANCIAL SERVICES	R	2/05/2026			072916		253.00
0320	HERNANDEZ STRATEGIC GROUP LLC	R	2/12/2026			072917		359.96
2983	A TO Z RENTALS	R	2/12/2026			072918		248.00
2317	ABIP	R	2/12/2026			072919		20,000.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	2/12/2026			072920		1,495.70
3722	ANGEL FIRE & SAFETY	R	2/12/2026			072921		406.00
4146	ARDURRA GROUP INC	R	2/12/2026			072922		19,958.55
3480	AT&T MOBILITY	R	2/12/2026			072923		4,210.20
0134	BALCONES RECYCLING INC	R	2/12/2026			072924		2,650.14
3898	BARCOM TECHNOLOGY SOLUTIONS	R	2/12/2026			072925		2,277.07
3866	BATTERIES PLUS BULBS	R	2/12/2026			072926		354.35
1500	BOUND TREE MEDICAL LLC	R	2/12/2026			072927		1,792.08
3657	CITIBANK	R	2/12/2026			072928		10,463.80
2540	CITY OF SCHERTZ	R	2/12/2026			072929		2,835.16
0162	CLARK CONSTRUCTION OF TEXAS IN	R	2/12/2026			072930		4,092.00
0957	OCCUPATIONAL HEALTH CENTERS OF	R	2/12/2026			072931		548.00
0158	CITY PUBLIC SERVICE	R	2/12/2026			072932		26,842.00
2250	STAPLES INC	R	2/12/2026			072933		31.38
1	ELENA LERA	R	2/12/2026			072934		205.00
4078	ELSA ROBLES	R	2/12/2026			072935		617.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EXPERTISE TREE	R	2/12/2026			072936		2,000.00
0272	FERGUSON WATERWORKS	R	2/12/2026			072937		268.80
3928	FORTILINE WATERWORKS	R	2/12/2026			072938		342.30
3954	FOUNDATION FOR TRUSTED IDENTIT	R	2/12/2026			072939		9.00
3960	H E A T SAFETY EQUIPMENT LLC	R	2/12/2026			072940		190.63
0050	HEIGHTS OFFICE PRODUCTS	R	2/12/2026			072941		249.86
2164	HIRERIGHT LLC	R	2/12/2026			072942		317.35
1319	HOME DEPOT CREDIT SERVICES	R	2/12/2026			072943		862.72
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	2/12/2026			072944		426.50
3079	LITTLE LEAGUE BASEBALL INC	R	2/12/2026			072945		25,228.00
3853	NSTS LLC	R	2/12/2026			072946		54.67
1151	OREILLY AUTO PARTS	R	2/12/2026			072947		618.95
2405	PF PETTIBONE & CO.	R	2/12/2026			072948		114.25
3931	PIRTEK	R	2/12/2026			072949		450.58
3804	POTRANCO AUTOMOTIVE, INC	R	2/12/2026			072950		4,283.71
0920	PRIMESOURCE PRINTING	R	2/12/2026			072951		431.28
3845	PROFORCE LAW ENFORCEMENT	R	2/12/2026			072952		312.00
0065	PVS DX INC	R	2/12/2026			072953		1,297.79
3642	SAN ANTONIO SOUND & LIGHT	R	2/12/2026			072954		6,119.45
2836	SANIVAC DAVIS MFG	R	2/12/2026			072955		430.12
3878	SERVICE UNIFORM	R	2/12/2026			072956		412.54
1343	SOUTHWEST TX REGIONAL ADVISORY	R	2/12/2026			072957		9,099.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3913	SPLIT SECOND PRODUCTIONS	R	2/12/2026			072958		750.00
0708	TEXAS MUNICIPAL LEAGUE	R	2/12/2026			072959		1,000.00
1665	USA BLUEBOOK	R	2/12/2026			072960		54.47
2432	WGI, INC	R	2/12/2026			072961		25,150.00
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	2/12/2026			072962		20.00
0320	HERNANDEZ STRATEGIC GROUP LLC	R	2/19/2026			072963		89.99
0010	ALAMO AREA COUNCIL OF GOVERNME	R	2/19/2026			072964		700.00
0030	AVERY OIL COMPANY	R	2/19/2026			072965		850.35
1500	BOUND TREE MEDICAL LLC	R	2/19/2026			072966		546.94
3950	BRADY FOSTER	R	2/19/2026			072967		96.00
1428	CE SOLUTIONS	R	2/19/2026			072968		895.00
0310	CINTAS CORPORATION NO 2	R	2/19/2026			072969		277.86
2838	CITY OF SAN ANTONIO	R	2/19/2026			072970		3,498.00
0957	OCCUPATIONAL HEALTH CENTERS OF	R	2/19/2026			072971		1,080.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	2/19/2026			072972		5,285.60
1650	DOCUvation INC	R	2/19/2026			072973		257.18
0996	EDWARDS AQUIFER AUTHORITY	R	2/19/2026			072974		45,629.18
2247	GREATAMERICA FINANCIAL SERVICE	R	2/19/2026			072975		47.52
0050	HEIGHTS OFFICE PRODUCTS	R	2/19/2026			072976		174.10
2229	IWORKS PERSONNEL	R	2/19/2026			072977		229.00
0193	MENDEZ ENGINEERING PLLC	R	2/19/2026			072978		34,048.00
1558	NAFECO	R	2/19/2026			072979		12,297.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3860	OLAMETER CORPORATION	R	2/19/2026			072980		2,317.84
0254	COMPASS GROUP USA, INC	R	2/19/2026			072981		658.61
3804	POTRANCO AUTOMOTIVE, INC	R	2/19/2026			072982		273.74
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	2/19/2026			072983		345.00
2073	THE FIRE STORE	R	2/19/2026			072984		266.47
0440	THE UPS STORE #1317	R	2/19/2026			072985		16.94
3823	TRANE U.S. INC.	R	2/19/2026			072986		4,794.00
3567	XEROX FINANCIAL SERVICES	R	2/19/2026			072987		354.40
3507	GOLDS GYM	R	2/19/2026			072988		476.17
3080	VALMONT INDUSTRIES INC.	R	2/19/2026			072989		20,426.00
3135	OPTUM HEALTH BANK	V	2/25/2026			072991		125.00
3135	OPTUM HEALTH BANK							
3135	OPTUM HEALTH BANK							
M-CHECK	OPTUM HEALTH BANK	VOIDED	V	2/25/2026		072991		125.00CR
0010	ALAMO AREA COUNCIL OF GOVERNME	R	2/26/2026			072992		600.00
3112	AT&T	R	2/26/2026			072993		1,708.81
1229	COMPUTER SOLUTIONS	R	2/26/2026			072994		1,293.38
0957	OCCUPATIONAL HEALTH CENTERS OF	R	2/26/2026			072995		676.00
4002	EVAN JENNINGS	R	2/26/2026			072996		150.00
0260	FAST SERV OF SAN ANTONIO	R	2/26/2026			072997		108.61
0272	FERGUSON WATERWORKS	R	2/26/2026			072998		1,736.24
3928	FORTILINE WATERWORKS	R	2/26/2026			072999		3,601.09
0296	GALLS INCORPORATED	R	2/26/2026			073000		964.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0299	GRAINGER INC.	R	2/26/2026			073001		278.28
3953	MARTINS GARDENS	R	2/26/2026			073002		920.00
3135	OPTUM HEALTH BANK	V	2/26/2026			073003		
3135	OPTUM HEALTH BANK							
3135	OPTUM HEALTH BANK							
M-CHECK	OPTUM HEALTH BANK	VOIDED	V	2/26/2026		073003		125.00CR
2119	POLLUTION CONTROL SERVICES	R	2/26/2026			073004		540.00
0065	PVS DX INC	R	2/26/2026			073005		1,437.35
3649	SCHINDLER ELEVATOR CORPORATION	R	2/26/2026			073006		1,163.92
1136	SIRCHIE ACQUISITION COMPANY LL	R	2/26/2026			073007		116.84
2050	SPRING GARDEN FLOWER SHOP	R	2/26/2026			073008		129.95
0824	SUNSET RIDGE	R	2/26/2026			073009		6.59
2895	T-MOBILE USA INC	R	2/26/2026			073010		136.95
0096	TESSMAN ROAD LANDFILL	R	2/26/2026			073011		7,679.91
3823	TRANE U.S. INC.	R	2/26/2026			073012		1,858.57
1665	USA BLUEBOOK	R	2/26/2026			073013		832.25
3253	TARGET SOLUTIONS LEARNING INC	R	2/26/2026			073014		1,223.34
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/26/2026			073015		2,755.94
3848	WORLDWIDE PEST CONTROL INC	R	2/26/2026			073016		123.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	151	532,300.92	0.00	532,366.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	28	1,348,400.40	0.00	1,345,844.16
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	315.63		
	VOID CREDITS	844,028.37CR	843,712.74CR	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: APBNK	TOTALS:		184		1,878,210.71	0.00	1,878,210.71
BANK: APBNK	TOTALS:		184		1,878,210.71	0.00		1,878,210.71
REPORT TOTALS:			184		1,878,210.71	0.00		1,878,210.71