

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3129	MUTUAL OF OMAHA	D	3/05/2025			000996		454.33
3129	MUTUAL OF OMAHA	D	3/06/2025			000997		432.59
3129	MUTUAL OF OMAHA	D	3/07/2025			000998		11,223.35
1596	TEXAS CSDU	D	3/12/2025			000999		1,511.47
3135	OPTUM HEALTH BANK	D	3/12/2025			001000		4,229.32
0379	INTERNAL REVENUE SERVICE	D	3/12/2025			001001		64,625.25
0378	MISSIONSQUARE RETIREMENT TRUST	D	3/12/2025			001002		2,512.68
0689	TMRS	D	3/13/2025			001003		142,997.97
1596	TEXAS CSDU	D	3/25/2025			001004		1,511.47
0379	INTERNAL REVENUE SERVICE	D	3/25/2025			001005		66,318.80
3135	OPTUM HEALTH BANK	D	3/25/2025			001006		4,229.32
0378	MISSIONSQUARE RETIREMENT TRUST	D	3/25/2025			001007		2,512.71
0189	COLONIAL LIFE & ACCIDENT INSUR	D	3/31/2025			001008		1,068.96
3883	DAVIS VISION	D	3/31/2025			001009		765.44
3129	MUTUAL OF OMAHA	R	3/05/2025			070914		10,769.02
1504	CHRIS LUMSDEN	R	3/06/2025			070915		600.00
3722	ANGEL FIRE & SAFETY	R	3/06/2025			070916		205.00
3112	AT&T	R	3/06/2025			070917		1,217.93
3112	AT&T	R	3/06/2025			070918		527.79
3898	BARCOM TECHNOLOGY SOLUTIONS	R	3/06/2025			070919		8,032.18
1486	BRUCE BEALOR JR.	R	3/06/2025			070920		9,395.00
3212	BLUE RIBBON STAFFING, LLC	R	3/06/2025			070921		137.28

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1500	BOUND TREE MEDICAL LLC	R	3/06/2025			070922		730.68
0149	CDW GOVERNMENT INC.	R	3/06/2025			070923		2,156.71
4088	CHRIS RUTHERFORD	R	3/06/2025			070924		250.00
2540	CITY OF SCHERTZ	R	3/06/2025			070925		2,574.39
0150	CLEANING IDEAS	R	3/06/2025			070926		15.80
3881	CONTROLLED F.O.R.C.E. INC	R	3/06/2025			070927		770.00
0272	FERGUSON WATERWORKS	R	3/06/2025			070928		10,334.12
3810	FIRETROL PROTECTION SYSTEMS, I	R	3/06/2025			070929		262.50
0296	GALLS INCORPORATED	R	3/06/2025			070930		560.75
2324	GRACE & MCEWAN CONSULTING LLC	R	3/06/2025			070931		7,500.00
3493	HUB INTERNATIONAL	R	3/06/2025			070932		2,252.50
2130	INTERNET DIRECT	R	3/06/2025			070933		250.00
0389	INTERSTATE BATTERIES	R	3/06/2025			070934		285.90
3268	LANGUAGE LINE SERVICES	R	3/06/2025			070935		10.44
3777	LEXISNEXIS	R	3/06/2025			070936		156.00
0433	LIMONS ROAD SERVICE	R	3/06/2025			070937		2,689.33
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	3/06/2025			070938		2,524.47
1551	LOWES	R	3/06/2025			070939		534.74
3232	MK INSPECTION, LLC	R	3/06/2025			070940		550.00
0128	NATIONAL CONSTRUCTION INC	R	3/06/2025			070941		45.00
0096	TESSMAN ROAD LANDFILL	R	3/06/2025			070942		5,811.72
2794	SAWS	R	3/06/2025			070943		103,795.55

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3649	SCHINDLER ELEVATOR CORPORATION	R	3/06/2025			070944		1,075.71
3878	SERVICE UNIFORM	R	3/06/2025			070945		668.82
3614	SEW EMBELLISHED	R	3/06/2025			070946		96.00
1136	SIRCHIE ACQUISITION COMPANY LL	R	3/06/2025			070947		126.18
1381	STERICYCLE	R	3/06/2025			070948		65.66
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	3/06/2025			070949		185.95
3823	TRANE U.S. INC.	R	3/06/2025			070950		2,646.90
0771	WELDERS SUPPLY CO.	R	3/06/2025			070951		84.50
3567	XEROX FINANCIAL SERVICES	R	3/06/2025			070952		253.00
2852	AMERICAN FIDELITY INSURANCE CO	R	3/07/2025			070953		520.00
3445	METLIFE	R	3/12/2025			070954		252.84
2317	ABIP	R	3/13/2025			070955		3,275.00
1367	ACT PIPE & SUPPLY INC.	R	3/13/2025			070956		3,312.46
1179	ALAMO CITY TRUCK SERVICE INC.	R	3/13/2025			070957		1,480.00
3311	ALAMO HILLS ANIMAL HOSPITAL PL	R	3/13/2025			070958		95.00
2862	ALAN HYDRAULICS & MACHINERY CO	R	3/13/2025			070959		78.67
3480	AT&T MOBILITY	R	3/13/2025			070960		3,996.48
0134	BALCONES RECYCLING INC	R	3/13/2025			070961		1,897.71
3898	BARCOM TECHNOLOGY SOLUTIONS	R	3/13/2025			070962		150.09
0083	BEXAR COUNTY ELECTIONS ADMIN.	R	3/13/2025			070963		3,095.52
0089	BEXAR APPRAISAL DISTRICT	R	3/13/2025			070964		11,589.00
3429	BEXAR COUNTY CLERK	R	3/13/2025			070965		120.00

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1500	BOUND TREE MEDICAL LLC	R	3/13/2025			070966		1,742.43
3861	BUBBLE BATH CAR WASH	R	3/13/2025			070967		315.00
3657	CITIBANK	R	3/13/2025			070968		11,866.40
2838	CITY OF SAN ANTONIO	R	3/13/2025			070969		3,070.35
0158	CITY PUBLIC SERVICE	R	3/13/2025			070970		21,647.51
2250	STAPLES INC	R	3/13/2025			070971		26.16
3121	TEXAS DEPARTMENT OF STATE HEAL	R	3/13/2025			070972		387.00
1148	EAGLE PRINT	R	3/13/2025			070973		281.65
0996	EDWARDS AQUIFER AUTHORITY	R	3/13/2025			070974		21,168.18
3954	FOUNDATION FOR TRUSTED IDENTIT	R	3/13/2025			070975		12.00
2258	HOLLAND & HOLLAND L.L.C.	R	3/13/2025			070976		120.00
2310	HOLT CATERPILLAR	R	3/13/2025			070977		873.09
1319	HOME DEPOT CREDIT SERVICES	R	3/13/2025			070978		1,095.48
2181	LETICIA HERNANDEZ	R	3/13/2025			070979		71.57
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	3/13/2025			070980		182.25
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	3/13/2025			070981		3,846.12
3387	NOVA HEALTHCARE CENTERS	R	3/13/2025			070982		1,571.35
3860	OLAMETER CORPORATION	R	3/13/2025			070983		2,309.24
1151	OREILLY AUTO PARTS	R	3/13/2025			070984		184.76
1766	OVERLAND PARTNERS INC.	R	3/13/2025			070985		7,774.88
3679	PJS OF SAN ANTONIO	R	3/13/2025			070986		2,375.00
0920	PRIMESOURCE PRINTING	R	3/13/2025			070987		713.08

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0065	PVS DX INC	R	3/13/2025			070988		1,058.21
3878	SERVICE UNIFORM	R	3/13/2025			070989		98.15
0108	ALLEN K SHAFFER	R	3/13/2025			070990		183.98
2780	SIGNS OF SAN ANTONIO	R	3/13/2025			070991		3,818.00
2173	SOUTH CENTRAL PLANNING AND DEV	R	3/13/2025			070992		260.42
4025	TELEFLEX LLC	R	3/13/2025			070993		550.00
3710	THE PRESTIGIOUS MARK	R	3/13/2025			070994		3,325.10
3794	TIMMS TRUCKING & EXCAVATING LT	R	3/13/2025			070995		4,810.00
1665	USA BLUEBOOK	R	3/13/2025			070996		1,295.45
3128	USIO OUTPUT SOLUTIONS	R	3/13/2025			070997		2,767.89
3128	USIO OUTPUT SOLUTIONS	R	3/13/2025			070998		723.82
3128	USIO OUTPUT SOLUTIONS	R	3/13/2025			070999		1,369.26
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/13/2025			071000		3,554.64
4046	WEX BANK	R	3/13/2025			071001		8,092.56
3848	WORLDWIDE PEST CONTROL INC	R	3/13/2025			071002		358.15
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	3/13/2025			071003		20.00
3445	METLIFE	R	3/13/2025			071008		311.28
2983	A TO Z RENTALS	R	3/20/2025			071009		1,348.00
1367	ACT PIPE & SUPPLY INC.	R	3/20/2025			071010		6,743.90
1179	ALAMO CITY TRUCK SERVICE INC.	R	3/20/2025			071011		1,131.81
4146	ARDURRA GROUP INC	R	3/20/2025			071012		4,309.00
2533	AUTO ZONE, INC.	R	3/20/2025			071013		141.90

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0030	AVERY OIL COMPANY	R	3/20/2025			071014		689.83
1706	AXON ENTERPRISE, INC.	R	3/20/2025			071015		9,193.20
3212	BLUE RIBBON STAFFING, LLC	R	3/20/2025			071016		960.96
2540	CITY OF SCHERTZ	R	3/20/2025			071017		2,669.33
0125	CMC STEEL FABRICATORS INC	R	3/20/2025			071018		416.68
2811	DAVIS & STANTON	R	3/20/2025			071019		664.00
0185	THE DAVEY TREE EXPERT CO	R	3/20/2025			071020		1,240.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	3/20/2025			071021		10,818.00
0241	DIXIE FLAG	R	3/20/2025			071022		365.00
3660	DR. MARK OGDEN, DO, PA.	R	3/20/2025			071023		9,000.00
0272	FERGUSON WATERWORKS	R	3/20/2025			071024		615.10
3928	FORTILINE WATERWORKS	R	3/20/2025			071025		4,658.07
0296	GALLS INCORPORATED	R	3/20/2025			071026		1,311.32
0288	GARDEN-VILLE	R	3/20/2025			071027		403.00
2247	GREATAMERICA FINANCIAL SERVICE	R	3/20/2025			071028		47.52
1855	GT DISTRIBUTORS INC.	R	3/20/2025			071029		11,689.60
0186	HEADWATERS AT INCARNATE WORD I	R	3/20/2025			071030		11,025.24
0050	HEIGHTS OFFICE PRODUCTS	R	3/20/2025			071031		302.66
3826	HOTSY EQUIPMENT COMPANY	R	3/20/2025			071032		673.55
0620	JOHN H. SOROLA INC	R	3/20/2025			071033		71.99
0433	LIMONS ROAD SERVICE	R	3/20/2025			071034		3,143.57
4115	MARC MUNOZ	R	3/20/2025			071035		184.03

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0193	MENDEZ ENGINEERING PLLC	R	3/20/2025			071036		21,000.00
0449	MONARCH TROPHY STUDIO	R	3/20/2025			071037		11.00
3019	PROSTAR SERVICES	R	3/20/2025			071038		271.75
0096	TESSMAN ROAD LANDFILL	R	3/20/2025			071039		8,124.85
1271	SAN ANTONIO BELTING & PULLEY C	R	3/20/2025			071040		187.41
2836	SANIVAC DAVIS MFG	R	3/20/2025			071041		437.42
3878	SERVICE UNIFORM	R	3/20/2025			071042		950.80
2359	SUNBELT MILL SUPPLY	R	3/20/2025			071043		254.40
0824	SUNSET RIDGE	R	3/20/2025			071044		13.00
4101	THE HIDE OUT/ROYCESHIELDS	R	3/20/2025			071045		295.00
3822	THRASH AUTOMOTIVE INC	R	3/20/2025			071046		1,102.73
0761	VALVOLINE INSTANT OIL CHANGE	R	3/20/2025			071047		84.99
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/20/2025			071048		1,820.60
0771	WELDERS SUPPLY CO.	R	3/20/2025			071049		138.00
3567	XEROX FINANCIAL SERVICES	R	3/20/2025			071050		354.40
1367	ACT PIPE & SUPPLY INC.	R	3/27/2025			071051		5,041.30
3722	ANGEL FIRE & SAFETY	R	3/27/2025			071052		259.00
3961	APPLICANT PRO	R	3/27/2025			071053		229.00
1706	AXON ENTERPRISE, INC.	R	3/27/2025			071054		80.00
3866	BATTERIES PLUS BULBS	R	3/27/2025			071055		92.43
3147	BIG STATE ELECTRIC LTD	R	3/27/2025			071056		2,695.00
2540	CITY OF SCHERTZ	R	3/27/2025			071057		138.17

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2607	CORE & MAIN LP	R	3/27/2025			071058		5,206.27
4031	DANIEL WELCH	R	3/27/2025			071059		250.00
3735	DEWINNE EQUIPMENT CO	R	3/27/2025			071060		210.72
3528	DEPARTMENT OF INFORMATION RESO	R	3/27/2025			071061		619.14
1148	EAGLE PRINT	R	3/27/2025			071062		143.90
4078	ELSA ROBLES	R	3/27/2025			071063		50.00
0244	ENTENMANN ROVIN CO	R	3/27/2025			071064		271.00
3928	FORTILINE WATERWORKS	R	3/27/2025			071065		18,384.00
0288	GARDEN-VILLE	R	3/27/2025			071066		372.00
0315	GOVERNMENT FINANCE OFFICERS AS	R	3/27/2025			071067		460.00
1855	GT DISTRIBUTORS INC.	R	3/27/2025			071068		354.30
0050	HEIGHTS OFFICE PRODUCTS	R	3/27/2025			071069		180.71
2954	KELLY ATTACHMENT & MACHINERY	R	3/27/2025			071070		1,125.00
3953	MARTINS GARDENS	R	3/27/2025			071071		920.00
2119	POLLUTION CONTROL SERVICES	R	3/27/2025			071072		600.00
3235	QUALITY TIRE SALES & SERVICE	R	3/27/2025			071073		513.00
3089	ROCKY HILL EQUIPMENT, INC	R	3/27/2025			071074		1,468.08
0591	SAM'S CLUB DIRECT	R	3/27/2025			071075		324.99
2794	SAWS	R	3/27/2025			071076		100,741.94
3878	SERVICE UNIFORM	R	3/27/2025			071077		490.67
3614	SEW EMBELLISHED	R	3/27/2025			071078		68.00
0051	CHARTER COMMUNICATIONS HOLDING	R	3/27/2025			071079		470.31

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2895	T-MOBILE USA INC	R	3/27/2025			071080		145.97
3823	TRANE U.S. INC.	R	3/27/2025			071081		564.00
1665	USA BLUEBOOK	R	3/27/2025			071082		3,909.07
2841	VICTOR INSURANCE MANAGERS INC	R	3/27/2025			071083		71.57
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/27/2025			071084		1,003.90
2432	WGI, INC	R	3/27/2025			071085		11,640.00
3848	WORLDWIDE PEST CONTROL INC	R	3/27/2025			071086		123.50
3507	GOLDS GYM	R	3/28/2025			071087		372.27
3815	MEDICAL AIR SERVICES ASSOCIATI	R	3/31/2025			071088		744.00
2852	AMERICAN FIDELITY INSURANCE CO	R	3/31/2025			071089		520.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	172	603,957.52	0.00	603,957.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	304,393.66	0.00	304,393.66
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	0.00	
		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	186	908,351.18	0.00	908,351.18
BANK: APBNK TOTALS:	186	908,351.18	0.00	908,351.18
REPORT TOTALS:	186	908,351.18	0.00	908,351.18