

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1452	BLUECROSS BLUESHIELD OF TX - P	D	3/02/2026			001211		64,728.94
1135	NEXT LEVEL MEDICAL LLC	D	3/02/2026			001212		5,321.75
4102	TPA OF TEXAS INVESTMENTS LLC	D	3/02/2026			001213		2,000.00
0189	COLONIAL LIFE & ACCIDENT INSUR	D	3/03/2026			001214		1,003.96
3129	MUTUAL OF OMAHA	D	3/03/2026			001216		453.33
0689	TMRS	D	3/04/2026			001217		146,673.56
3883	DAVIS VISION	D	3/05/2026			001218		790.52
3493	HUB INTERNATIONAL	D	3/05/2026			001219		2,252.52
4102	TPA OF TEXAS INVESTMENTS LLC	D	3/10/2026			001220		2,000.00
3129	MUTUAL OF OMAHA	D	3/10/2026			001221		11,360.96
0379	INTERNAL REVENUE SERVICE	D	3/11/2026			001222		68,756.59
1596	TEXAS CSDU	D	3/11/2026			001223		2,041.98
3135	OPTUM HEALTH BANK	D	3/11/2026			001224		4,124.99
0378	MISSIONSQUARE RETIREMENT TRUST	D	3/11/2026			001225		1,700.00
4046	WEX BANK	D	3/12/2026			001226		7,662.25
4046	WEX BANK	D	3/12/2026			001227		1,049.82
4046	WEX BANK	D	3/12/2026			001228		2,628.69
3926	AMAZON CAPITAL SERVICES, INC	D	3/17/2026			001229		493.78
4102	TPA OF TEXAS INVESTMENTS LLC	D	3/23/2026			001230		2,000.00
4102	TPA OF TEXAS INVESTMENTS LLC	D	3/23/2026			001231		480.50
1596	TEXAS CSDU	D	3/25/2026			001232		2,041.98
0379	INTERNAL REVENUE SERVICE	D	3/25/2026			001233		70,316.37

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3135	OPTUM HEALTH BANK	D	3/25/2026			001234		5,374.99
0378	MISSIONSQUARE RETIREMENT TRUST	D	3/25/2026			001235		1,700.00
1452	BLUECROSS BLUESHIELD OF TX - P	D	3/26/2026			001236		1,157.00
1452	BLUECROSS BLUESHIELD OF TX - P	D	3/30/2026			001237		63,653.70
3883	DAVIS VISION	D	3/30/2026			001238		800.20
0689	TMRS	D	3/31/2026			001239		142,198.06
1135	NEXT LEVEL MEDICAL LLC	D	3/31/2026			001240		5,222.00
0252	LEONARD B RINCON	R	3/02/2026			073017		2,108.19
0320	HERNANDEZ STRATEGIC GROUP LLC	R	3/05/2026			073018		3,474.24
2983	A TO Z RENTALS	R	3/05/2026			073019		248.07
1255	ACE SPRING SERVICE INC.	R	3/05/2026			073020		6,867.39
2802	ALAMO CHAPTER TMCA INC.	R	3/05/2026			073021		50.00
3722	ANGEL FIRE & SAFETY	R	3/05/2026			073022		1,408.06
3961	APPLICANT PRO	R	3/05/2026			073023		229.00
3112	AT&T	R	3/05/2026			073024		1,227.34
3112	AT&T	R	3/05/2026			073025		530.32
3480	AT&T MOBILITY	R	3/05/2026			073026		4,210.20
3898	BARCOM TECHNOLOGY SOLUTIONS	R	3/05/2026			073027		8,230.66
0089	BEXAR CENTRAL APPRAISAL DISTRI	R	3/05/2026			073028		12,678.00
1500	BOUND TREE MEDICAL LLC	R	3/05/2026			073029		2,848.29
1229	COMPUTER SOLUTIONS	R	3/05/2026			073030		1,293.38
0957	OCCUPATIONAL HEALTH CENTERS OF	R	3/05/2026			073031		368.00

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0075	DEER OAKS EAP SERVICES LLC	R	3/05/2026			073032		4,000.00
3528	DEPARTMENT OF INFORMATION RESO	R	3/05/2026			073033		557.52
0037	LSP SA ALAMO HEIGHTS LLC	R	3/05/2026			073034		180.00
4078	ELSA ROBLES	R	3/05/2026			073035		23.82
1857	ENERGY ENGINEERING ASSOCIATES	R	3/05/2026			073036		5,800.00
3928	FORTILINE WATERWORKS	R	3/05/2026			073037		1,538.42
1079	FRAZER LTD.	R	3/05/2026			073038		749.92
0296	GALLS LLC	R	3/05/2026			073039		656.00
0299	GRAINGER INC.	R	3/05/2026			073040		1,113.06
0050	HEIGHTS OFFICE PRODUCTS	R	3/05/2026			073041		27.64
4193	HONEYCOMB HEATING AND COOLING	R	3/05/2026			073042		75.00
0389	INTERSTATE BATTERIES	R	3/05/2026			073043		230.47
1	JASON PITTMAN	R	3/05/2026			073044		2,136.00
0620	JOHN H. SOROLA INC	R	3/05/2026			073045		166.92
1995	LEGEND REFRIGERATION	R	3/05/2026			073046		170.00
2181	LETICIA HERNANDEZ	R	3/05/2026			073047		63.12
3777	LEXISNEXIS	R	3/05/2026			073048		188.00
1551	LOWES	R	3/05/2026			073049		721.81
3338	MALITZ CONSTRUCTION	R	3/05/2026			073050		109,381.23
3232	MK INSPECTION, LLC	R	3/05/2026			073051		440.00
3679	PJS OF SAN ANTONIO	R	3/05/2026			073052		2,375.00
0591	SAM'S CLUB DIRECT	R	3/05/2026			073053		298.90

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3642	SAN ANTONIO SOUND & LIGHT	R	3/05/2026			073054		870.99
2794	SAWS	R	3/05/2026			073055		118,185.79
3614	SEW EMBELLISHED	R	3/05/2026			073056		160.00
2173	SOUTH CENTRAL PLANNING AND DEV	R	3/05/2026			073057		260.42
0051	CHARTER COMMUNICATIONS HOLDING	R	3/05/2026			073058		412.87
1381	STERICYCLE	R	3/05/2026			073059		70.91
3862	TEXAS MEDCLINIC	R	3/05/2026			073060		414.00
0677	TEXDOOR LLC	R	3/05/2026			073061		3,182.19
0185	THE DAVEY TREE EXPERT CO	R	3/05/2026			073062		6,820.00
2073	THE FIRE STORE	R	3/05/2026			073063		791.91
3710	THE PRESTIGIOUS MARK	R	3/05/2026			073064		3,604.11
3128	USIO OUTPUT SOLUTIONS	R	3/05/2026			073065		1,500.64
3128	USIO OUTPUT SOLUTIONS	R	3/05/2026			073066		676.87
0761	VALVOLINE INSTANT OIL CHANGE	R	3/05/2026			073067		177.56
0253	VASS SOLUTIONS LLC	R	3/05/2026			073068		1,707.93
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/05/2026			073069		2,010.79
0771	WELDERS SUPPLY CO.	R	3/05/2026			073070		84.50
2432	WGI, INC	R	3/05/2026			073071		6,600.00
3848	WORLDWIDE PEST CONTROL INC	R	3/05/2026			073072		358.15
3815	MEDICAL AIR SERVICES ASSOCIATI	R	3/11/2026			073074		1,507.00
3507	GOLDS GYM	R	3/11/2026			073075		476.17
2852	AMERICAN FIDELITY INSURANCE CO	R	3/11/2026			073076		520.00

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1367	ACT PIPE & SUPPLY INC.	R	3/12/2026			073080		1,805.00
4146	ARDURRA GROUP INC	R	3/12/2026			073081		74,513.40
3315	AT&T	R	3/12/2026			073082		995.29
3315	AT&T	R	3/12/2026			073083		60.82
2533	AUTO ZONE, INC.	R	3/12/2026			073084		62.31
0134	BALCONES RECYCLING INC	R	3/12/2026			073085		2,200.59
1486	BRUCE BEALOR JR.	R	3/12/2026			073086		12,425.00
3429	BEXAR COUNTY CLERK	R	3/12/2026			073087		90.00
1500	BOUND TREE MEDICAL LLC	R	3/12/2026			073088		2,638.20
3861	BUBBLE BATH CAR WASH	R	3/12/2026			073089		315.00
3270	CATO ELECTRIC CO	R	3/12/2026			073090		3,200.00
0310	CINTAS CORPORATION NO 2	R	3/12/2026			073091		1,444.01
3657	CITIBANK	R	3/12/2026			073092		17,671.71
0150	CLEANING IDEAS	R	3/12/2026			073093		253.54
2002	CODY HOBBS	R	3/12/2026			073094		144.99
0158	CITY PUBLIC SERVICE	R	3/12/2026			073095		25,178.53
0996	EDWARDS AQUIFER AUTHORITY	R	3/12/2026			073096		22,814.59
0272	FERGUSON WATERWORKS	R	3/12/2026			073097		1,989.49
3928	FORTILINE WATERWORKS	R	3/12/2026			073098		17,294.94
3564	FOX TRUCK WORLD	R	3/12/2026			073099		5,756.05
1079	FRAZER LTD.	R	3/12/2026			073100		246.39
1582	FRENCH ELLISON TRUCK CENTER	R	3/12/2026			073101		186.66

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0296	GALLS LLC	R	3/12/2026			073102		247.40
2324	GRACE & MCEWAN CONSULTING LLC	R	3/12/2026			073103		7,500.00
0299	GRAINGER INC.	R	3/12/2026			073104		32.33
0242	HEARST MEDIA - SAN ANTONIO	R	3/12/2026			073105		1,527.00
2258	HOLLAND & HOLLAND L.L.C.	R	3/12/2026			073106		440.00
2310	HOLT CATERPILLAR	R	3/12/2026			073107		1,931.17
1319	HOME DEPOT CREDIT SERVICES	R	3/12/2026			073108		1,218.76
4193	HONEYCOMB HEATING AND COOLING	R	3/12/2026			073109		1,545.00
0620	JOHN H. SOROLA INC	R	3/12/2026			073110		175.20
3268	LANGUAGE LINE SERVICES	R	3/12/2026			073111		1.74
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	3/12/2026			073112		206.10
0433	LIMONS ROAD SERVICE	R	3/12/2026			073113		6,668.54
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	3/12/2026			073114		3,542.29
1	MISSION TITLE COMPANY	R	3/12/2026			073115		10.00
3853	NSTS LLC	R	3/12/2026			073116		55.22
3788	NUECES POWER EQUIPMENT	R	3/12/2026			073117		67.22
1151	OREILLY AUTO PARTS	R	3/12/2026			073118		227.27
3931	PIRTEK	R	3/12/2026			073119		334.17
0920	PRIMESOURCE PRINTING	R	3/12/2026			073120		278.39
0065	PVS DX INC	R	3/12/2026			073121		100.00
1048	RDO EQUIPMENT CO.	R	3/12/2026			073122		315.91
1343	SOUTHWEST TX REGIONAL ADVISORY	R	3/12/2026			073123		822.50

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0824	SUNSET RIDGE	R	3/12/2026			073124		5.84
0096	TESSMAN ROAD LANDFILL	R	3/12/2026			073125		7,624.33
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	3/12/2026			073126		169.15
1202	TEXAS FIRE CHIEFS ASSOCIATION	R	3/12/2026			073127		1,250.00
0708	TEXAS MUNICIPAL LEAGUE	R	3/12/2026			073128		17,658.00
2073	THE FIRE STORE	R	3/12/2026			073129		129.59
3794	TIMMS TRUCKING & EXCAVATING LT	R	3/12/2026			073130		3,140.00
0253	VASS SOLUTIONS LLC	R	3/12/2026			073131		20,250.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/12/2026			073132		6,106.38
0771	WELDERS SUPPLY CO.	R	3/12/2026			073133		138.00
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	3/12/2026			073134		80.49
3567	XEROX FINANCIAL SERVICES	R	3/12/2026			073135		253.00
0320	HERNANDEZ STRATEGIC GROUP LLC	R	3/19/2026			073136		229.96
1	AALIYAH WILSON	R	3/19/2026			073137		171.00
3315	AT&T	R	3/19/2026			073138		226.88
1500	BOUND TREE MEDICAL LLC	R	3/19/2026			073139		1,563.86
2838	CITY OF SAN ANTONIO	R	3/19/2026			073140		3,498.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	3/19/2026			073141		9,604.80
2250	STAPLES INC	R	3/19/2026			073142		31.41
0241	DIXIE FLAG	R	3/19/2026			073143		450.00
4078	ELSA ROBLES	R	3/19/2026			073144		412.88
0296	GALLS LLC	R	3/19/2026			073145		10,946.69

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2247	GREATAMERICA FINANCIAL SERVICE	R	3/19/2026			073146		47.52
3960	H E A T SAFETY EQUIPMENT LLC	R	3/19/2026			073147		167.52
3420	JOHN MASSEY	R	3/19/2026			073148		952.21
4060	KAYLA DECHERT	R	3/19/2026			073149		35.96
4039	KRISTINE HORTON	R	3/19/2026			073150		550.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	3/19/2026			073151		5,238.10
1	MARY JUDSON	R	3/19/2026			073152		110.55
4178	MATTHEW HICKS	R	3/19/2026			073153		62.74
0254	COMPASS GROUP USA, INC	R	3/19/2026			073154		459.84
3823	TRANE U.S. INC.	R	3/19/2026			073155		904.97
0761	VALVOLINE INSTANT OIL CHANGE	R	3/19/2026			073156		184.37
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	3/19/2026			073157		10.00
3567	XEROX FINANCIAL SERVICES	R	3/19/2026			073158		354.40
0320	HERNANDEZ STRATEGIC GROUP LLC	R	3/26/2026			073159		2,030.68
1367	ACT PIPE & SUPPLY INC.	R	3/26/2026			073160		2,948.90
3112	AT&T	R	3/26/2026			073161		11,273.58
3112	AT&T	R	3/26/2026			073162		1,708.81
3898	BARCOM TECHNOLOGY SOLUTIONS	R	3/26/2026			073163		1,045.00
3882	COMPACT CONSTRUCTION EQUIPMENT	R	3/26/2026			073164		471.26
1500	BOUND TREE MEDICAL LLC	R	3/26/2026			073165		3,115.71
0310	CINTAS CORPORATION NO 2	R	3/26/2026			073166		402.80
2540	CITY OF SCHERTZ	R	3/26/2026			073167		2,951.81

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3528	DEPARTMENT OF INFORMATION RESO	R	3/26/2026			073168		557.66
1650	DOCUmatIon INC	R	3/26/2026			073169		257.18
3660	DR. MARK OGDEN, DO, PA.	R	3/26/2026			073170		9,000.00
0996	EDWARDS AQUIFER AUTHORITY	R	3/26/2026			073171		23,400.00
0272	FERGUSON WATERWORKS	R	3/26/2026			073172		823.14
3928	FORTILINE WATERWORKS	R	3/26/2026			073173		1,627.08
1079	FRAZER LTD.	R	3/26/2026			073174		177,325.00
0296	GALLS LLC	R	3/26/2026			073175		1,035.45
0299	GRAINGER INC.	R	3/26/2026			073176		1,021.34
0050	HEIGHTS OFFICE PRODUCTS	R	3/26/2026			073177		7.97
0367	HYDRAULIC SUPPLY & SERVICE CO.	R	3/26/2026			073178		1,052.98
3420	JOHN MASSEY	R	3/26/2026			073179		135.00
0409	KEN'S TIRE & AUTO SERVICE	R	3/26/2026			073180		431.95
0433	LIMONS ROAD SERVICE	R	3/26/2026			073181		1,131.36
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	3/26/2026			073182		7,310.18
3953	MARTINS GARDENS	R	3/26/2026			073183		1,140.00
0193	MENDEZ ENGINEERING PLLC	R	3/26/2026			073184		38,338.10
3860	OLAMETER CORPORATION	R	3/26/2026			073185		2,315.94
3259	OPERATIONAL SUPPORT SERVICES I	R	3/26/2026			073186		70.00
3931	PIRTEK	R	3/26/2026			073187		734.49
2119	POLLUTION CONTROL SERVICES	R	3/26/2026			073188		786.00
2972	QUADIENT FINANCE USA INC	R	3/26/2026			073189		1,000.00

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3235	QUALITY TIRE SALES & SERVICE	R	3/26/2026			073190		890.29
0952	RJC SERVICES, INC	R	3/26/2026			073191		1,884.70
2836	SANIVAC DAVIS MFG	R	3/26/2026			073192		490.47
1937	SEALRITE OF TEXAS LLC	R	3/26/2026			073193		577.50
2780	SIGNS OF SAN ANTONIO	R	3/26/2026			073194		516.00
4114	RELADYNE, INC	R	3/26/2026			073195		504.10
0824	SUNSET RIDGE	R	3/26/2026			073196		7.02
2895	T-MOBILE USA INC	R	3/26/2026			073197		136.95
0096	TESSMAN ROAD LANDFILL	R	3/26/2026			073198		8,994.94
2073	THE FIRE STORE	R	3/26/2026			073199		117.00
3710	THE PRESTIGIOUS MARK	R	3/26/2026			073200		877.50
3128	USIO OUTPUT SOLUTIONS	R	3/26/2026			073201		1,488.97
3128	USIO OUTPUT SOLUTIONS	R	3/26/2026			073202		710.15
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/26/2026			073203		3,303.28
3974	WILLDAN FINANCIAL SERVICES	R	3/26/2026			073204		5,355.00
3848	WORLDWIDE PEST CONTROL INC	R	3/26/2026			073205		123.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	185	960,034.67	0.00	960,034.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	29	619,988.44	0.00	619,988.44
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

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				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: APBNK	TOTALS:	214	1,580,023.11		0.00		1,580,023.11
BANK: APBNK	TOTALS:		214	1,580,023.11		0.00		1,580,023.11
REPORT TOTALS:			214	1,580,023.11		0.00		1,580,023.11