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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1452	BLUECROSS BLUESHIELD OF TX - P	D	4/01/2025			001010		54,117.69
1452	BLUECROSS BLUESHIELD OF TX - P	D	4/01/2025			001011		986.30
3129	MUTUAL OF OMAHA	D	4/02/2025			001012		423.40
1596	TEXAS CSDU	D	4/09/2025			001013		1,511.47
0379	INTERNAL REVENUE SERVICE	D	4/09/2025			001014		66,981.55
3135	OPTUM HEALTH BANK	D	4/09/2025			001015		6,305.32
0378	MISSIONSQUARE RETIREMENT TRUST	D	4/09/2025			001016		2,542.71
0689	TMRS	D	4/09/2025			001017		137,003.92
3129	MUTUAL OF OMAHA	D	4/14/2025			001018		10,908.81
1596	TEXAS CSDU	D	4/23/2025			001019		1,511.47
3135	OPTUM HEALTH BANK	D	4/23/2025			001020		4,129.32
0378	MISSIONSQUARE RETIREMENT TRUST	D	4/23/2025			001021		2,512.73
0379	INTERNAL REVENUE SERVICE	D	4/23/2025			001022		78,933.22
0189	COLONIAL LIFE & ACCIDENT INSUR	D	4/24/2025			001023		1,094.20
3883	DAVIS VISION	D	4/24/2025			001024		776.06
1452	BLUECROSS BLUESHIELD OF TX - P	D	4/24/2025			001025		54,575.97
1452	BLUECROSS BLUESHIELD OF TX - P	D	4/24/2025			001026		986.30
3129	MUTUAL OF OMAHA	D	4/24/2025			001027		430.70
1367	ACT PIPE & SUPPLY INC.	R	4/03/2025			071090		8,243.92
4092	ALEJANDRO RESMA	R	4/03/2025			071091		500.00
1706	AXON ENTERPRISE, INC.	R	4/03/2025			071092		2,269.03
1393	BEXAR COMMUNITY SHOOTING RANGE	R	4/03/2025			071093		136.00

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0211	BLUE RIDGE SOLUTIONS LLC	R	4/03/2025			071094		349.03
3443	CANTU'S SCREEN PRINTING & EMBR	R	4/03/2025			071095		253.82
1	CIGNA HEALTH CARE	R	4/03/2025			071096		739.35
1	CIGNA HEALTH CARE	R	4/03/2025			071097		520.66
0150	CLEANING IDEAS	R	4/03/2025			071098		161.43
2607	CORE & MAIN LP	R	4/03/2025			071099		7,105.20
4031	DANIEL WELCH	R	4/03/2025			071100		199.59
0210	DOG WASTE DEPOT	R	4/03/2025			071101		659.92
0272	FERGUSON WATERWORKS	R	4/03/2025			071102		7,136.64
3928	FORTILINE WATERWORKS	R	4/03/2025			071103		3,344.00
0296	GALLS INCORPORATED	R	4/03/2025			071104		358.99
0299	GRAINGER INC.	R	4/03/2025			071105		56.21
1855	GT DISTRIBUTORS INC.	R	4/03/2025			071106		10.00
3960	H E A T SAFETY EQUIPMENT LLC	R	4/03/2025			071107		295.00
2091	TEXAN WASTE EQUIPMENT INC	R	4/03/2025			071108		1,386.92
3777	LEXISNEXIS	R	4/03/2025			071109		156.00
0433	LIMONS ROAD SERVICE	R	4/03/2025			071110		7,377.36
2156	MOTOROLA SOLUTIONS, INC.	R	4/03/2025			071111		400.00
0128	NATIONAL CONSTRUCTION INC	R	4/03/2025			071112		45.00
3853	NSTS LLC	R	4/03/2025			071113		1,019.20
3931	PIRTEK	R	4/03/2025			071114		272.25
1914	PMG SM HOLDINGS LLC	R	4/03/2025			071115		212.85

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3804	POTRANCO AUTOMOTIVE, INC	R	4/03/2025			071116		10,178.35
0065	PVS DX INC	R	4/03/2025			071117		479.11
2836	SANIVAC DAVIS MFG	R	4/03/2025			071118		431.71
3649	SCHINDLER ELEVATOR CORPORATION	R	4/03/2025			071119		1,075.71
3878	SERVICE UNIFORM	R	4/03/2025			071120		1,464.88
2173	SOUTH CENTRAL PLANNING AND DEV	R	4/03/2025			071121		260.42
4045	STAR STATE PLUMBLING LL	R	4/03/2025			071122		16,250.00
1381	STERICYCLE	R	4/03/2025			071123		65.66
2359	SUNBELT MILL SUPPLY	R	4/03/2025			071124		876.75
1281	SUNBELT RENTALS	R	4/03/2025			071125		136.35
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	4/03/2025			071126		500.00
2645	TEXAS CORRUGATORS	R	4/03/2025			071127		228.00
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	4/03/2025			071128		196.70
0120	TRAVELERS INDEMNITY COMPANY	R	4/03/2025			071129		1,089.00
3502	US SIGNS	R	4/03/2025			071130		545.00
1665	USA BLUEBOOK	R	4/03/2025			071131		135.90
0761	VALVOLINE INSTANT OIL CHANGE	R	4/03/2025			071132		383.34
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/03/2025			071133		6,566.03
0771	WELDERS SUPPLY CO.	R	4/03/2025			071134		84.50
2032	CONSTRUCTION SUPPLY HOLDINGS I	R	4/03/2025			071135		191.51
3567	XEROX FINANCIAL SERVICES	R	4/03/2025			071136		253.00
1367	ACT PIPE & SUPPLY INC.	R	4/10/2025			071137		428.21

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0020	ALAMO IRON WORKS	R	4/10/2025			071138		67.56
2862	ALAN HYDRAULICS & MACHINERY CO	R	4/10/2025			071139		390.41
4146	ARDURRA GROUP INC	R	4/10/2025			071140		4,309.00
3138	ASCO	R	4/10/2025			071141		13.41
0134	BALCONES RECYCLING INC	R	4/10/2025			071142		1,410.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	4/10/2025			071143		8,057.18
1486	BRUCE BEALOR JR.	R	4/10/2025			071144		11,790.00
3429	BEXAR COUNTY CLERK	R	4/10/2025			071145		120.00
3882	COMPACT CONSTRUCTION EQUIPMENT	R	4/10/2025			071146		193.34
1500	BOUND TREE MEDICAL LLC	R	4/10/2025			071147		5,043.68
3861	BUBBLE BATH CAR WASH	R	4/10/2025			071148		315.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	4/10/2025			071149		859.35
2250	STAPLES INC	R	4/10/2025			071150		26.31
1650	DOCUmation INC	R	4/10/2025			071151		257.18
0996	EDWARDS AQUIFER AUTHORITY	R	4/10/2025			071152		21,168.18
2584	EJ USA INC	R	4/10/2025			071153		999.10
0272	FERGUSON WATERWORKS	R	4/10/2025			071154		26.91
3928	FORTILINE WATERWORKS	R	4/10/2025			071155		1,815.20
2324	GRACE & MCEWAN CONSULTING LLC	R	4/10/2025			071156		7,500.00
0050	HEIGHTS OFFICE PRODUCTS	R	4/10/2025			071157		198.19
1319	HOME DEPOT CREDIT SERVICES	R	4/10/2025			071158		1,906.51
3493	HUB INTERNATIONAL	R	4/10/2025			071159		1,977.50

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3268	LANGUAGE LINE SERVICES	R	4/10/2025			071160		4.06
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	4/10/2025			071161		182.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	4/10/2025			071162		5,307.57
1551	LOWES	R	4/10/2025			071163		1,408.15
0190	MIGUEL LOPEZ	R	4/10/2025			071164		160.00
3232	MK INSPECTION, LLC	R	4/10/2025			071165		605.00
3387	NOVA HEALTHCARE CENTERS	R	4/10/2025			071166		2,404.90
1636	OMNIBASE	R	4/10/2025			071167		1,485.58
1151	OREILLY AUTO PARTS	R	4/10/2025			071168		347.02
1766	OVERLAND PARTNERS INC.	R	4/10/2025			071169		1,080.00
3679	PJS OF SAN ANTONIO	R	4/10/2025			071170		2,375.00
0065	PVS DX INC	R	4/10/2025			071171		100.00
0096	TESSMAN ROAD LANDFILL	R	4/10/2025			071172		11,704.16
4141	SIMONIS ENTERPRISES LLC	R	4/10/2025			071173		2,928.55
2050	SPRING GARDEN FLOWER SHOP	R	4/10/2025			071174		111.90
0824	SUNSET RIDGE	R	4/10/2025			071175		3.21
0009	THE BROUSSARD GROUP INC	R	4/10/2025			071176		965.25
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	4/10/2025			071177		2.00
3391	TEXAS FACILITIES COMMISION FED	R	4/10/2025			071178		200.00
0440	THE UPS STORE #1317	R	4/10/2025			071179		51.98
3823	TRANE U.S. INC.	R	4/10/2025			071180		31,345.60
0761	VALVOLINE INSTANT OIL CHANGE	R	4/10/2025			071181		285.48

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2338	VULCAN CONSTRUCTION MATERIALS,	R	4/10/2025			071182		850.40
4046	WEX BANK	R	4/10/2025			071183		10,217.08
2432	WGI, INC	R	4/10/2025			071184		6,400.00
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	4/10/2025			071185		10.00
0030	AVERY OIL COMPANY	R	4/16/2025			071193		301.84
3212	BLUE RIBBON STAFFING, LLC	R	4/16/2025			071194		1,235.52
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	4/16/2025			071195		173.11
3657	CITIBANK	R	4/16/2025			071196		15,772.04
1229	COMPUTER SOLUTIONS	R	4/16/2025			071197		11,971.74
3026	CONSOLIDATED FLEET SERVICES	R	4/16/2025			071198		390.90
0158	CITY PUBLIC SERVICE	R	4/16/2025			071199		22,343.81
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	4/16/2025			071200		410.21
2211	DAVIDSON, TROILO, REAM, & GARZ	R	4/16/2025			071201		9,806.00
0100	DOGGETT FREIGHTLINER OF SOUTH	R	4/16/2025			071202		104.48
3841	FOX EXCAVATING	R	4/16/2025			071203		500.00
1582	FRENCH ELLISON TRUCK CENTER	R	4/16/2025			071204		3,028.96
0299	GRAINGER INC.	R	4/16/2025			071205		305.07
3110	GRAM TRAFFIC COUNTING INC	R	4/16/2025			071206		1,330.24
1855	GT DISTRIBUTORS INC.	R	4/16/2025			071207		914.16
0050	HEIGHTS OFFICE PRODUCTS	R	4/16/2025			071208		82.48
0212	HUMANE SOCIETY OF SAN ANTONIO	R	4/16/2025			071209		115.40
0620	JOHN H. SOROLA INC	R	4/16/2025			071210		77.30

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3715	LA PRENSA	R	4/16/2025			071211		2,400.00
0433	LIMONS ROAD SERVICE	R	4/16/2025			071212		1,878.06
2896	MAGNUM TRAILER PARTS & EQUIPME	R	4/16/2025			071213		53.00
0920	PRIMESOURCE PRINTING	R	4/16/2025			071214		284.38
0065	PVS DX INC	R	4/16/2025			071215		958.21
3235	QUALITY TIRE SALES & SERVICE	R	4/16/2025			071216		1,071.64
1048	RDO EQUIPMENT CO.	R	4/16/2025			071217		875.62
3089	ROCKY HILL EQUIPMENT, INC	R	4/16/2025			071218		1,680.03
0242	SAN ANTONIO EXPRESS-NEWS	R	4/16/2025			071219		906.25
3878	SERVICE UNIFORM	R	4/16/2025			071220		24.55
1	SHELLY HOME COMPANY	R	4/16/2025			071221		3,850.00
2780	SIGNS OF SAN ANTONIO	R	4/16/2025			071222		315.52
1136	SIRCHIE ACQUISITION COMPANY LL	R	4/16/2025			071223		54.52
1281	SUNBELT RENTALS	R	4/16/2025			071224		588.43
3128	USIO OUTPUT SOLUTIONS	R	4/16/2025			071225		1,390.79
3128	USIO OUTPUT SOLUTIONS	R	4/16/2025			071226		680.80
0761	VALVOLINE INSTANT OIL CHANGE	R	4/16/2025			071227		157.24
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/16/2025			071228		3,371.62
1594	WAUKESHA-PEARCE INDUSTRIES IN	R	4/16/2025			071229		4,106.05
3507	GOLDS GYM	R	4/23/2025			071230		372.27
3815	MEDICAL AIR SERVICES ASSOCIATI	R	4/23/2025			071231		730.00
1367	ACT PIPE & SUPPLY INC.	R	4/24/2025			071232		1,554.47

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3681	ADVANCED WATER WELL TECHNOLOGI	R	4/24/2025			071233		2,982.78
3961	APPLICANT PRO	R	4/24/2025			071234		229.00
3315	AT&T	R	4/24/2025			071235		888.55
3315	AT&T	R	4/24/2025			071236		255.95
3480	AT&T MOBILITY	R	4/24/2025			071237		3,944.64
3898	BARCOM TECHNOLOGY SOLUTIONS	R	4/24/2025			071238		887.28
3866	BATTERIES PLUS BULBS	R	4/24/2025			071239		72.00
3212	BLUE RIBBON STAFFING, LLC	R	4/24/2025			071240		686.40
1500	BOUND TREE MEDICAL LLC	R	4/24/2025			071241		363.86
0149	CDW GOVERNMENT INC.	R	4/24/2025			071242		82.22
2838	CITY OF SAN ANTONIO	R	4/24/2025			071243		3,070.35
2607	CORE & MAIN LP	R	4/24/2025			071244		440.28
3528	DEPARTMENT OF INFORMATION RESO	R	4/24/2025			071245		619.22
1650	DOCUmation INC	R	4/24/2025			071246		270.04
0272	FERGUSON WATERWORKS	R	4/24/2025			071247		486.78
2566	FLASHER EQUIPMENT CO.	R	4/24/2025			071248		1,020.00
3928	FORTILINE WATERWORKS	R	4/24/2025			071249		1,149.00
0299	GRAINGER INC.	R	4/24/2025			071250		656.19
3110	GRAM TRAFFIC COUNTING INC	R	4/24/2025			071251		1,280.24
2247	GREATAMERICA FINANCIAL SERVICE	R	4/24/2025			071252		47.52
1855	GT DISTRIBUTORS INC.	R	4/24/2025			071253		872.57
0057	JANUARY DUGAN	R	4/24/2025			071254		377.96

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3953	MARTINS GARDENS	R	4/24/2025			071255		1,140.00
0449	MONARCH TROPHY STUDIO	R	4/24/2025			071256		217.76
4156	NICHOLAS ROY WHITMAN	R	4/24/2025			071257		1,792.11
0957	OCCUPATIONAL HEALTH CENTER	R	4/24/2025			071258		158.00
3860	OLAMETER CORPORATION	R	4/24/2025			071259		2,304.40
2922	PAGEFREEZER SOFTWARE INC	R	4/24/2025			071260		1,468.32
2972	QUADIENT FINANCE USA INC	R	4/24/2025			071261		1,000.00
3235	QUALITY TIRE SALES & SERVICE	R	4/24/2025			071262		102.00
0096	TESSMAN ROAD LANDFILL	R	4/24/2025			071263		10,315.07
3878	SERVICE UNIFORM	R	4/24/2025			071264		364.64
2050	SPRING GARDEN FLOWER SHOP	R	4/24/2025			071265		179.95
2125	TEXAS SOCIAL SECURITY PROGRAM	R	4/24/2025			071266		35.00
1847	THE POLICE AND SHERIFFS PRESS	R	4/24/2025			071267		18.60
3710	THE PRESTIGIOUS MARK	R	4/24/2025			071268		4,822.50
1719	TYLER TECHNOLOGIES INCODE DIVI	R	4/24/2025			071269		3,060.55
0761	VALVOLINE INSTANT OIL CHANGE	R	4/24/2025			071270		253.27
3848	WORLDWIDE PEST CONTROL INC	R	4/24/2025			071271		123.50
3567	XEROX FINANCIAL SERVICES	R	4/24/2025			071272		354.40
2852	AMERICAN FIDELITY INSURANCE CO	R	4/29/2025			071273		520.00
2983	A TO Z RENTALS	R	4/30/2025			071274		1,113.00
1	ALYSSA OTLEY	R	4/30/2025			071275		2,000.00
3112	AT&T	R	4/30/2025			071276		1,708.81

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3112	AT&T	R	4/30/2025			071277		1,220.08
3112	AT&T	R	4/30/2025			071278		527.79
0536	ATM REPLENISHMENT/PETTY CASH	R	4/30/2025			071279		6,000.00
3212	BLUE RIBBON STAFFING, LLC	R	4/30/2025			071280		549.12
1	BRIAN SCHIFF	R	4/30/2025			071281		111.54
0180	CTC GUNWORKS LLC	R	4/30/2025			071282		659.53
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	4/30/2025			071283		1,114.99
0037	LSP SA ALAMO HEIGHTS LLC	R	4/30/2025			071284		920.00
2566	FLASHER EQUIPMENT CO.	R	4/30/2025			071285		1,602.50
0296	GALLS INCORPORATED	R	4/30/2025			071286		602.99
1382	ICC GENERAL CODE, INC	R	4/30/2025			071287		280.00
0057	JANUARY DUGAN	R	4/30/2025			071288		107.81
0305	JOHN C. GRUBER	R	4/30/2025			071289		1,081.00
1995	LEGEND REFRIGERATION	R	4/30/2025			071290		230.00
0433	LIMONS ROAD SERVICE	R	4/30/2025			071291		644.39
1551	LOWES	R	4/30/2025			071292		1,143.32
0449	MONARCH TROPHY STUDIO	R	4/30/2025			071293		902.00
1534	NFPA INTERNATIONAL	R	4/30/2025			071294		225.00
2119	POLLUTION CONTROL SERVICES	R	4/30/2025			071295		630.00
0920	PRIMESOURCE PRINTING	R	4/30/2025			071296		478.60
3235	QUALITY TIRE SALES & SERVICE	R	4/30/2025			071297		476.77
0591	SAM'S CLUB DIRECT	R	4/30/2025			071298		506.94

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2794	SAWS	R	4/30/2025			071299		114,276.05
3878	SERVICE UNIFORM	R	4/30/2025			071300		938.87
1343	SOUTHWEST TX REGIONAL ADVISORY	R	4/30/2025			071301		822.50
0824	SUNSET RIDGE	R	4/30/2025			071302		29.30
1	SUSANNAH YOUNG	R	4/30/2025			071303		30.92
2895	T-MOBILE USA INC	R	4/30/2025			071304		136.95
3822	THRASH AUTOMOTIVE INC	R	4/30/2025			071305		1,094.28
0761	VALVOLINE INSTANT OIL CHANGE	R	4/30/2025			071306		104.52
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/30/2025			071307		69.11

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	211			521,425.69	0.00	521,425.69
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	18			425,731.14	0.00	425,731.14
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:	229	947,156.83	0.00	947,156.83
BANK: APBNK TOTALS:	229	947,156.83	0.00	947,156.83
REPORT TOTALS:	229	947,156.83	0.00	947,156.83