

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3926	AMAZON CAPITAL SERVICES, INC	D	4/01/2026			001241		424.11
3493	HUB INTERNATIONAL	D	4/01/2026			001242		2,252.00
3129	MUTUAL OF OMAHA	D	4/02/2026			001243		10,895.69
3129	MUTUAL OF OMAHA	D	4/02/2026			001244		453.33
0189	COLONIAL LIFE & ACCIDENT INSUR	D	4/02/2026			001245		1,003.96
4102	TPA OF TEXAS INVESTMENTS LLC	D	4/07/2026			001246		4,022.18
4046	WEX BANK	D	4/09/2026			001247		11,541.43
4046	WEX BANK	D	4/07/2026			001248		1,469.72
0379	INTERNAL REVENUE SERVICE	D	4/09/2026			001249		74,175.29
1596	TEXAS CSDU	D	4/09/2026			001250		2,041.98
3135	OPTUM HEALTH BANK	D	4/09/2026			001251		4,124.99
0378	MISSIONSQUARE RETIREMENT TRUST	D	4/10/2026			001252		1,300.00
1452	BLUECROSS BLUESHIELD OF TX - P	D	4/14/2026			001253		1,157.00
3926	AMAZON CAPITAL SERVICES, INC	D	4/15/2026			001254		396.93
0325	CORPORATE PAYMENT SYSTEMS	D	4/15/2026			001255		2,590.14
4046	WEX BANK	D	4/15/2026			001256		4,133.64
0379	INTERNAL REVENUE SERVICE	D	4/22/2026			001257		72,583.60
1596	TEXAS CSDU	D	4/22/2026			001258		2,041.98
3135	OPTUM HEALTH BANK	D	4/22/2026			001259		4,141.65
0378	MISSIONSQUARE RETIREMENT TRUST	D	4/22/2026			001260		1,575.00
0189	COLONIAL LIFE & ACCIDENT INSUR	D	4/27/2026			001261		1,003.96
0689	TMRS	D	4/28/2026			001262		147,535.15

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1452	BLUECROSS BLUESHIELD OF TX - P	D	4/29/2026			001263		1,157.00
1452	BLUECROSS BLUESHIELD OF TX - P	D	4/29/2026			001264		63,653.70
3883	DAVIS VISION	D	4/29/2026			001265		813.68
4102	TPA OF TEXAS INVESTMENTS LLC	D	4/29/2026			001266		1,751.73
3926	AMAZON CAPITAL SERVICES, INC	D	4/30/2026			001267		270.63
3462	US BANK	D	4/30/2026			001268		550.00
3129	MUTUAL OF OMAHA	D	4/30/2026			001269		453.33
2229	IWORKS PERSONNEL	V	9/23/2021			062817		1,664.00
2229	IWORKS PERSONNEL							
2229	IWORKS PERSONNEL	UNPOST	V	4/09/2026		062817		1,664.00CR
M-CHECK	IWORKS PERSONNEL							
1	REFUND	V	2/04/2022			063703		186.80
1	REFUND	UNPOST						
1	REFUND	UNPOST						
M-CHECK	REFUND	UNPOST	V	4/09/2026		063703		186.80CR
2317	ABIP	R	4/01/2026			073206		3,625.00
3961	APPLICANT PRO	R	4/01/2026			073207		458.00
0536	ATM REPLENISHMENT/PETTY CASH	R	4/01/2026			073208		6,000.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	4/01/2026			073209		712.50
4078	ELSA ROBLES	R	4/01/2026			073210		272.95
0272	FERGUSON US HOLDINGS INC	R	4/01/2026			073211		200.31
3960	H E A T SAFETY EQUIPMENT LLC	R	4/01/2026			073212		380.00
0050	HEIGHTS OFFICE PRODUCTS	R	4/01/2026			073213		285.63
3420	JOHN MASSEY	R	4/01/2026			073214		180.00

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1551	LOWES	R	4/01/2026			073215		84.96
0323	MAP WATER WELL SERVICES LLC	R	4/01/2026			073216		16,614.86
0591	SAM'S CLUB DIRECT	R	4/01/2026			073217		118.25
3649	SCHINDLER ELEVATOR CORPORATION	R	4/01/2026			073218		1,163.92
2173	SOUTH CENTRAL PLANNING AND DEV	R	4/01/2026			073219		260.42
0051	CHARTER COMMUNICATIONS HOLDING	R	4/01/2026			073220		491.19
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	4/01/2026			073221		783.00
0321	URBAN SOIL	R	4/01/2026			073222		3,200.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/01/2026			073223		2,282.33
2862	ALAN HYDRAULICS & MACHINERY CO	R	4/09/2026			073224		27.70
3722	ANGEL FIRE & SAFETY	R	4/09/2026			073225		3,485.95
4146	ARDURRA GROUP INC	R	4/09/2026			073226		1,590.00
0030	AVERY OIL COMPANY	R	4/09/2026			073227		320.70
0134	BALCONES RECYCLING INC	R	4/09/2026			073228		2,426.14
1486	BRUCE BEALOR JR.	R	4/09/2026			073229		13,055.00
3589	BORDER CONSTRUCTION SERVICES	R	4/09/2026			073230		31,062.50
1500	BOUND TREE MEDICAL LLC	R	4/09/2026			073231		1,552.61
3861	BUBBLE BATH CAR WASH	R	4/09/2026			073232		315.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	4/09/2026			073233		900.84
3826	CALLAN INDUSTRIAL HOLDINGS	R	4/09/2026			073234		696.26
3270	CATO ELECTRIC CO	R	4/09/2026			073235		3,200.00
0310	CINTAS CORPORATION NO 2	R	4/09/2026			073236		1,909.78

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3657	CITIBANK	R	4/09/2026			073237		22.66
0158	CITY PUBLIC SERVICE	R	4/09/2026			073238		23,590.08
2503	DE LA GARZA FENCE & SUPPLY CO.	R	4/09/2026			073239		598.50
0100	DOGGETT FREIGHTLINER OF SOUTH	R	4/09/2026			073240		61.79
0272	FERGUSON US HOLDINGS INC	R	4/09/2026			073241		3,490.12
2566	FLASHER EQUIPMENT CO.	R	4/09/2026			073242		24,196.00
0237	FORD, POWELL & CARSON ARCHITEC	R	4/09/2026			073243		15,982.50
3928	FORTILINE WATERWORKS	R	4/09/2026			073244		2,923.02
0296	GALLS LLC	R	4/09/2026			073245		153.29
2324	GRACE & MCEWAN CONSULTING LLC	R	4/09/2026			073246		7,500.00
0299	GRAINGER INC.	R	4/09/2026			073247		496.00
1319	HOME DEPOT CREDIT SERVICES	R	4/09/2026			073248		372.81
4197	JOHN HERNANDEZ	R	4/09/2026			073249		107.10
0409	KEN'S TIRE & AUTO SERVICE	R	4/09/2026			073250		521.25
3268	LANGUAGE LINE SERVICES	R	4/09/2026			073251		2.90
3958	LEE-ANN SALAS	R	4/09/2026			073252		159.43
2181	LETICIA HERNANDEZ	R	4/09/2026			073253		68.00
3777	LEXISNEXIS	R	4/09/2026			073254		188.00
0324	DAVID RAY TRAVIESO JR	R	4/09/2026			073255		23,000.00
3338	MALITZ CONSTRUCTION	R	4/09/2026			073256		256,009.71
3217	MIGUEL MORENO	R	4/09/2026			073257		195.00
3853	NSTS LLC	R	4/09/2026			073258		499.37

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1636	OMNIBASE	R	4/09/2026			073259		1,684.00
1151	OREILLY AUTO PARTS	R	4/09/2026			073260		479.70
3931	PIRTEK	R	4/09/2026			073261		1,076.53
3679	PJS OF SAN ANTONIO	R	4/09/2026			073262		2,375.00
3804	POTRANCO AUTOMOTIVE, INC	R	4/09/2026			073263		2,764.74
0065	PVS DX INC	R	4/09/2026			073264		100.00
3235	QUALITY TIRE SALES & SERVICE	R	4/09/2026			073265		462.50
1048	RDO EQUIPMENT CO.	R	4/09/2026			073266		817.55
1975	REHRIG PACIFIC COMPANY	R	4/09/2026			073267		6,365.00
2836	SANIVAC DAVIS MFG	R	4/09/2026			073268		573.27
1381	STERICYCLE	R	4/09/2026			073269		70.91
2359	SUNBELT MILL SUPPLY	R	4/09/2026			073270		1,239.00
0096	TESSMAN ROAD LANDFILL	R	4/09/2026			073271		12,093.18
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	4/09/2026			073272		116.15
0708	TEXAS MUNICIPAL LEAGUE	R	4/09/2026			073273		1,119.16
1847	THE POLICE AND SHERIFFS PRESS	R	4/09/2026			073274		40.00
1	TIM SWAN	R	4/09/2026			073275		412.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	4/09/2026			073276		3,330.00
0120	TRAVELERS INDEMNITY COMPANY	R	4/09/2026			073277		1,089.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/09/2026			073278		1,754.38
0771	WELDERS SUPPLY CO.	R	4/09/2026			073279		84.50
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	4/09/2026			073280		10.00

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3567	XEROX FINANCIAL SERVICES	R	4/09/2026			073281		253.00
2794	SAWS	R	4/09/2026			073282		115,612.58
2162	HIGH ACRES LIGHTING CO LLC	R	4/09/2026			073283		9,100.00
3507	GOLDS GYM	R	4/13/2026			073284		476.17
3815	MEDICAL AIR SERVICES ASSOCIATI	R	4/13/2026			073285		726.00
2852	AMERICAN FIDELITY INSURANCE CO	R	4/13/2026			073286		520.00
0320	HERNANDEZ STRATEGIC GROUP LLC	R	4/15/2026			073287		2,685.89
3251	ALLEN OTTMERS	R	4/15/2026			073288		72.34
3480	AT&T MOBILITY	R	4/15/2026			073289		5,234.19
1500	BOUND TREE MEDICAL LLC	R	4/15/2026			073290		2,194.19
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	4/15/2026			073291		44.18
0957	OCCUPATIONAL HEALTH CENTERS OF	R	4/15/2026			073292		462.00
2250	STAPLES INC	R	4/15/2026			073293		30.66
2566	FLASHER EQUIPMENT CO.	R	4/15/2026			073294		147.75
0154	ADRIAN PEREZ	R	4/15/2026			073295		95.00
0315	GOVERNMENT FINANCE OFFICERS AS	R	4/15/2026			073296		505.00
2247	GREATAMERICA FINANCIAL SERVICE	R	4/15/2026			073297		47.52
0242	HEARST MEDIA - SAN ANTONIO	R	4/15/2026			073298		2,554.41
0050	HEIGHTS OFFICE PRODUCTS	R	4/15/2026			073299		179.11
2229	IWORKS PERSONNEL	R	4/15/2026			073300		1,664.00
3847	JAY FOSTER	R	4/15/2026			073301		7.50
0409	KEN'S TIRE & AUTO SERVICE	R	4/15/2026			073302		45.26

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2589	LEXISNEXIS RISK DATA MANAGEMEN	R	4/15/2026			073303		257.40
3232	MK INSPECTION, LLC	R	4/15/2026			073304		220.00
0449	MONARCH TROPHY STUDIO	R	4/15/2026			073305		217.76
1	REFUND	R	4/15/2026			073306		186.80
4198	ROYCE SHIELDS LLC	R	4/15/2026			073307		96.50
1411	STRYKER FLEX FINANCIAL	R	4/15/2026			073308		2,916.00
0903	TEXAS DEPARTMENT OF PUBLIC SAF	R	4/15/2026			073309		1.00
2073	THE FIRE STORE	R	4/15/2026			073310		146.98
3710	THE PRESTIGIOUS MARK	R	4/15/2026			073311		7,025.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	4/15/2026			073312		5,179.00
0020	ALAMO IRON WORKS	R	4/22/2026			073313		560.83
3961	APPLICANT PRO	R	4/22/2026			073314		229.00
4146	ARDURRA GROUP INC	R	4/22/2026			073315		8,668.73
3112	AT&T	R	4/22/2026			073316		1,708.81
3898	BARCOM TECHNOLOGY SOLUTIONS	R	4/22/2026			073317		9,295.10
3861	BUBBLE BATH CAR WASH	R	4/22/2026			073318		315.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	4/22/2026			073319		519.34
0310	CINTAS CORPORATION NO 2	R	4/22/2026			073320		932.40
2540	CITY OF SCHERTZ	R	4/22/2026			073321		2,534.40
0957	OCCUPATIONAL HEALTH CENTERS OF	R	4/22/2026			073322		442.00
3026	CONSOLIDATED FLEET SERVICES	R	4/22/2026			073323		875.00
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	4/22/2026			073324		425.58

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1624	DAILEY WELLS COMMUNICATION	R	4/22/2026			073325		96.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	4/22/2026			073326		10,210.70
3528	DEPARTMENT OF INFORMATION RESO	R	4/22/2026			073327		558.60
1650	DOCumation INC	R	4/22/2026			073328		257.18
0996	EDWARDS AQUIFER AUTHORITY	R	4/22/2026			073329		22,814.59
2566	FLASHER EQUIPMENT CO.	R	4/22/2026			073330		141.84
3928	FORTILINE WATERWORKS	R	4/22/2026			073331		5,160.02
2305	GINA HUDDLESTON	R	4/22/2026			073332		214.60
0299	GRAINGER INC.	R	4/22/2026			073333		233.28
0050	HEIGHTS OFFICE PRODUCTS	R	4/22/2026			073334		250.40
2091	TEXAN WASTE EQUIPMENT INC	R	4/22/2026			073335		3,132.94
0389	INTERSTATE BATTERIES	R	4/22/2026			073336		443.85
0305	JOHN C. GRUBER	R	4/22/2026			073337		160.00
4039	KRISTINE HORTON	R	4/22/2026			073338		45.00
0433	LIMONS ROAD SERVICE	R	4/22/2026			073339		10,923.14
0193	MENDEZ ENGINEERING PLLC	R	4/22/2026			073340		62,565.00
1	MISSION TITLE COMPANY	R	4/22/2026			073341		23.17
4156	NICHOLAS ROY WHITMAN	R	4/22/2026			073342		2,882.30
3788	NUECES POWER EQUIPMENT	R	4/22/2026			073343		599.45
3860	OLAMETER CORPORATION	R	4/22/2026			073344		2,315.08
2922	PAGEFREEZER SOFTWARE INC	R	4/22/2026			073345		1,541.74
0254	COMPASS GROUP USA, INC	R	4/22/2026			073346		469.85

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1694	PHIL LANEY	R	4/22/2026			073347		1,065.20
3931	PIRTEK	R	4/22/2026			073348		383.91
2119	POLLUTION CONTROL SERVICES	R	4/22/2026			073349		600.00
2972	QUADIENT FINANCE USA INC	R	4/22/2026			073350		1,000.00
3235	QUALITY TIRE SALES & SERVICE	R	4/22/2026			073351		1,149.97
0329	RAD FURNITURE LLC	R	4/22/2026			073352		35,939.80
0569	RED BUD SUPPLY	R	4/22/2026			073353		1,051.06
3649	SCHINDLER ELEVATOR CORPORATION	R	4/22/2026			073354		1,163.92
1937	SEALRITE OF TEXAS LLC	R	4/22/2026			073355		271.00
0051	CHARTER COMMUNICATIONS HOLDING	R	4/22/2026			073356		491.19
0096	TESSMAN ROAD LANDFILL	R	4/22/2026			073357		9,785.70
0331	BRITE VISUAL PRODUCTS INC	R	4/22/2026			073358		1,655.07
1665	USA BLUEBOOK	R	4/22/2026			073359		2,112.47
0761	VALVOLINE INSTANT OIL CHANGE	R	4/22/2026			073360		87.54
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/22/2026			073361		297.64
3974	WILLDAN FINANCIAL SERVICES	R	4/22/2026			073362		16,313.00
3567	XEROX FINANCIAL SERVICES	R	4/22/2026			073363		354.40
3211	ZERO WASTE USA	R	4/22/2026			073364		659.92
0328	GUNN COLLISION NORTHWEST	R	4/29/2026			073365		3,502.17
2852	AMERICAN FIDELITY INSURANCE CO	R	4/29/2026			073366		520.00
3507	GOLDS GYM	R	4/29/2026			073367		476.17
3815	MEDICAL AIR SERVICES ASSOCIATI	R	4/29/2026			073368		773.00

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1306	ALAMO COMMUNITY COLLEGE DISTRI	R	4/30/2026			073369		200.00
3882	COMPACT CONSTRUCTION EQUIPMENT	R	4/30/2026			073370		352.57
1500	BOUND TREE MEDICAL LLC	R	4/30/2026			073371		480.75
0334	EVAPOCORE INC	R	4/30/2026			073372		99.95
1428	CE SOLUTIONS	R	4/30/2026			073373		716.00
0167	CERTIFIED LABORATORIES	R	4/30/2026			073374		1,367.95
0310	CINTAS CORPORATION NO 2	R	4/30/2026			073375		458.00
0150	CLEANING IDEAS	R	4/30/2026			073376		144.00
3358	CLEANVIEW INFRASTRUCTURE LLC	R	4/30/2026			073377		16,568.78
0957	OCCUPATIONAL HEALTH CENTERS OF	R	4/30/2026			073378		360.00
0296	GALLS LLC	R	4/30/2026			073379		650.00
0050	HEIGHTS OFFICE PRODUCTS	R	4/30/2026			073380		166.84
0367	HYDRAULIC SUPPLY & SERVICE CO.	R	4/30/2026			073381		1,043.58
0091	JOAN DANIELLA SPRIGG	R	4/30/2026			073382		925.00
0433	LIMONS ROAD SERVICE	R	4/30/2026			073383		3,242.65
2896	MAGNUM TRAILER PARTS & EQUIPME	R	4/30/2026			073384		34.00
3338	MALITZ CONSTRUCTION	R	4/30/2026			073385		601,135.96
3953	MARTINS GARDENS	R	4/30/2026			073386		920.00
1	MUNGUIA ELECTRIC	R	4/30/2026			073387		141.00
0065	PVS DX INC	R	4/30/2026			073388		1,708.46
0591	SAM'S CLUB DIRECT	R	4/30/2026			073389		420.43
0108	ALLEN K SHAFFER	R	4/30/2026			073390		464.99

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3913	SPLIT SECOND PRODUCTIONS	R	4/30/2026			073391		1,100.00
0824	SUNSET RIDGE	R	4/30/2026			073392		6.60
2895	T-MOBILE USA INC	R	4/30/2026			073393		136.95
1974	TEXAS COMPTROLLER OF PUBLIC AC	R	4/30/2026			073394		7,001.59
3822	THRASH AUTOMOTIVE INC	R	4/30/2026			073395		604.00
1804	UTEK	R	4/30/2026			073396		1,039.00
0761	VALVOLINE INSTANT OIL CHANGE	R	4/30/2026			073397		186.06
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/30/2026			073398		1,636.40

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	193	1,527,411.85	0.00	1,529,262.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	29	419,513.80	0.00	419,513.80
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	1,850.80		
	VOID CREDITS	1,850.80CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	224	1,948,776.45	0.00	1,948,776.45
BANK: APBNK TOTALS:	224	1,948,776.45	0.00	1,948,776.45
REPORT TOTALS:	224	1,948,776.45	0.00	1,948,776.45