

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0037	LSP SA ALAMO HEIGHTS LLC							
0037	LSP SA ALAMO HEIGHTS LLC							
1	C-CHECK LSP SA ALAMO HEIGHTS LLC	UNPOST	V 5/08/2025			071333		360.00CR
1	TRICARE EAST	UNPOST						
1	C-CHECK TRICARE EAST	UNPOST	V 5/08/2025			071370		222.00CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	582.00CR	582.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	582.00CR	0.00	0.00
BANK: *	TOTALS:	2	582.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3129	MUTUAL OF OMAHA	D	5/05/2025			001028		8,779.02
1596	TEXAS CSDU	D	5/07/2025			001029		1,511.47
0379	INTERNAL REVENUE SERVICE	D	5/07/2025			001030		72,428.56
0378	MISSIONSQUARE RETIREMENT TRUST	D	5/07/2025			001031		2,512.73
3135	OPTUM HEALTH BANK	D	5/07/2025			001032		4,129.32
0689	TMRS	D	5/07/2025			001033		146,609.94
1596	TEXAS CSDU	D	5/21/2025			001034		1,504.55
3135	OPTUM HEALTH BANK	D	5/21/2025			001035		4,204.32
0379	INTERNAL REVENUE SERVICE	D	5/22/2025			001036		65,619.39
0378	MISSIONSQUARE RETIREMENT TRUST	D	5/23/2025			001037		2,512.75
0189	COLONIAL LIFE & ACCIDENT INSUR	D	5/23/2025			001038		1,056.94
3883	DAVIS VISION	D	5/28/2025			001039		766.42
1452	BLUECROSS BLUESHIELD OF TX - P	D	5/28/2025			001040		53,659.41
1452	BLUECROSS BLUESHIELD OF TX - P	D	5/28/2025			001041		983.30
3129	MUTUAL OF OMAHA	D	5/28/2025			001042		427.20
3129	MUTUAL OF OMAHA	D	5/30/2025			001043		10,470.23
2983	A TO Z RENTALS	R	5/08/2025			071308		538.00
1367	ACT PIPE & SUPPLY INC.	R	5/08/2025			071309		1,893.20
3251	ALLEN OTTMERS	R	5/08/2025			071310		71.72
1504	CHRIS LUMSDEN	R	5/08/2025			071311		426.46
3722	ANGEL FIRE & SAFETY	R	5/08/2025			071312		280.00
3138	ASCO	R	5/08/2025			071313		3,510.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3315	AT&T	R	5/08/2025			071314		62.03
3315	AT&T	R	5/08/2025			071315		703.59
3480	AT&T MOBILITY	R	5/08/2025			071316		3,986.81
0134	BALCONES RECYCLING INC	R	5/08/2025			071317		1,755.94
3898	BARCOM TECHNOLOGY SOLUTIONS	R	5/08/2025			071318		16,693.14
1486	BRUCE BEALOR JR.	R	5/08/2025			071319		10,175.00
3147	BIG STATE ELECTRIC LTD	R	5/08/2025			071320		250.00
3212	BLUE RIBBON STAFFING, LLC	R	5/08/2025			071321		1,218.36
1500	BOUND TREE MEDICAL LLC	R	5/08/2025			071322		3,047.61
3861	BUBBLE BATH CAR WASH	R	5/08/2025			071323		315.00
2092	CALDWELL COUNTRY CHEVROLET	R	5/08/2025			071324		38,340.00
3657	CITIBANK	R	5/08/2025			071325		17,189.03
2540	CITY OF SCHERTZ	R	5/08/2025			071326		1,902.53
0125	CMC STEEL FABRICATORS INC	R	5/08/2025			071327		284.39
0158	CITY PUBLIC SERVICE	R	5/08/2025			071328		23,140.87
0185	THE DAVEY TREE EXPERT CO	R	5/08/2025			071329		17,420.00
2250	STAPLES INC	R	5/08/2025			071330		26.18
2106	DISCOUNT TIRE CO	R	5/08/2025			071331		637.67
3362	DITCH WITCH	R	5/08/2025			071332		2,023.57
0037	LSP SA ALAMO HEIGHTS LLC	V	5/08/2025			071333		360.00
2691	DRAGONFLY VETERINARY SERVICES	R	5/08/2025			071334		180.00
3928	FORTILINE WATERWORKS	R	5/08/2025			071335		4,537.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154	ADRIAN PEREZ	R	5/08/2025			071336		420.00
0288	GARDEN-VILLE	R	5/08/2025			071337		248.00
2324	GRACE & MCEWAN CONSULTING LLC	R	5/08/2025			071338		7,500.00
0299	GRAINGER INC.	R	5/08/2025			071339		86.44
3960	H E A T SAFETY EQUIPMENT LLC	R	5/08/2025			071340		85.00
0050	HEIGHTS OFFICE PRODUCTS	R	5/08/2025			071341		330.38
3493	HUB INTERNATIONAL	R	5/08/2025			071342		1,977.50
0409	KEN'S TIRE & AUTO SERVICE	R	5/08/2025			071343		150.40
1764	KONCEPT SAFETY LLC	R	5/08/2025			071344		1,395.00
3268	LANGUAGE LINE SERVICES	R	5/08/2025			071345		12.18
3777	LEXISNEXIS	R	5/08/2025			071346		156.00
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	5/08/2025			071347		396.75
3232	MK INSPECTION, LLC	R	5/08/2025			071348		660.00
3387	NOVA HEALTHCARE CENTERS	R	5/08/2025			071349		523.78
3853	NSTS LLC	R	5/08/2025			071350		757.00
1151	OREILLY AUTO PARTS	R	5/08/2025			071351		229.93
1766	OVERLAND PARTNERS INC.	R	5/08/2025			071352		1,292.10
2756	PEAK TRAILER GROUP LLC	R	5/08/2025			071353		506.00
3931	PIRTEK	R	5/08/2025			071354		299.56
3679	PJS OF SAN ANTONIO	R	5/08/2025			071355		2,375.00
0065	PVS DX INC	R	5/08/2025			071356		100.00
0096	TESSMAN ROAD LANDFILL	R	5/08/2025			071357		7,574.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SALADO CREEK MATERIALS	R	5/08/2025			071358		2,095.20
3649	SCHINDLER ELEVATOR CORPORATION	R	5/08/2025			071359		1,075.71
1	SERGIO MONTEMAYOR	R	5/08/2025			071360		436.40
2780	SIGNS OF SAN ANTONIO	R	5/08/2025			071361		525.00
1136	SIRCHIE ACQUISITION COMPANY LL	R	5/08/2025			071362		119.39
0051	CHARTER COMMUNICATIONS HOLDING	R	5/08/2025			071363		511.31
3913	SPLIT SECOND PRODUCTIONS	R	5/08/2025			071364		1,100.00
1381	STERICYCLE	R	5/08/2025			071365		65.66
0824	SUNSET RIDGE	R	5/08/2025			071366		78.30
3789	TEXAS DEPARTMENT OF STATE HEAL	R	5/08/2025			071367		1,050.00
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	5/08/2025			071368		155.90
3794	TIMMS TRUCKING & EXCAVATING LT	R	5/08/2025			071369		14,326.20
1	TRICARE EAST	V	5/08/2025			071370		222.00
0771	WELDERS SUPPLY CO.	R	5/08/2025			071371		84.50
4046	WEX BANK	R	5/08/2025			071372		6,234.31
2432	WGI, INC	R	5/08/2025			071373		9,600.00
3567	XEROX FINANCIAL SERVICES	R	5/08/2025			071374		253.00
3764	ZOLL MEDICAL CORPORATION	R	5/08/2025			071375		198.00
3681	ADVANCED WATER WELL TECHNOLOGI	R	5/15/2025			071376		6,158.60
0020	ALAMO IRON WORKS	R	5/15/2025			071377		67.56
4146	ARDURRA GROUP INC	R	5/15/2025			071378		14,519.00
3138	ASCO	R	5/15/2025			071379		8,349.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BCBS OF TEXAS	R	5/15/2025			071380		762.94
2092	CALDWELL COUNTRY CHEVROLET	R	5/15/2025			071381		45,250.00
1	CANDELARIO MORALES	R	5/15/2025			071382		14.00
0218	CONNIE NOLLEN	R	5/15/2025			071383		461.36
0100	DOGGETT FREIGHTLINER OF SOUTH	R	5/15/2025			071384		399.32
1148	EAGLE PRINT	R	5/15/2025			071385		64.00
0996	EDWARDS AQUIFER AUTHORITY	R	5/15/2025			071386		21,168.18
4078	ELSA ROBLES	R	5/15/2025			071387		20.56
0272	FERGUSON US HOLDINGS INC	R	5/15/2025			071388		1,954.32
3928	FORTILINE WATERWORKS	R	5/15/2025			071389		1,176.64
0296	GALLS LLC	R	5/15/2025			071390		245.98
1855	GT DISTRIBUTORS INC.	R	5/15/2025			071391		84.00
0050	HEIGHTS OFFICE PRODUCTS	R	5/15/2025			071392		80.46
2258	HOLLAND & HOLLAND L.L.C.	R	5/15/2025			071393		240.00
2310	HOLT CATERPILLAR	R	5/15/2025			071394		494.05
1319	HOME DEPOT CREDIT SERVICES	R	5/15/2025			071395		769.58
1442	KUSTOM SIGNALS INC	R	5/15/2025			071396		54.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	5/15/2025			071397		7,560.99
4127	MATHEW ELDER	R	5/15/2025			071398		87.17
0128	NATIONAL CONSTRUCTION INC	R	5/15/2025			071399		45.00
3860	OLAMETER CORPORATION	R	5/15/2025			071400		2,309.92
2119	POLLUTION CONTROL SERVICES	R	5/15/2025			071401		660.00

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3085	QUADIENT USA, INC	R	5/15/2025			071402		491.25
1	REBA SCOTT	R	5/15/2025			071403		280.58
0242	HEARST MEDIA - SAN ANTONIO	R	5/15/2025			071404		3,922.00
1136	SIRCHIE ACQUISITION COMPANY LL	R	5/15/2025			071405		13.27
2050	SPRING GARDEN FLOWER SHOP	R	5/15/2025			071406		649.00
0824	SUNSET RIDGE	R	5/15/2025			071407		16.07
2645	TEXAS CORRUGATORS	R	5/15/2025			071408		664.00
3544	TEXAS POLICE CHIEFS ASSOCIATIO	R	5/15/2025			071409		600.00
3822	THRASH AUTOMOTIVE INC	R	5/15/2025			071410		970.69
3502	US SIGNS	R	5/15/2025			071411		505.00
1665	USA BLUEBOOK	R	5/15/2025			071412		295.09
0761	VALVOLINE INSTANT OIL CHANGE	R	5/15/2025			071413		370.94
0010	ALAMO AREA COUNCIL OF GOVERNME	R	5/22/2025			071418		1,510.00
4103	ADR CUSTOM HOMES, LLC	R	5/22/2025			071419		1,606.16
1055	ALPHAGRAPHS	R	5/22/2025			071420		290.00
3722	ANGEL FIRE & SAFETY	R	5/22/2025			071421		1,206.88
3961	APPLICANT PRO	R	5/22/2025			071422		229.00
3112	AT&T	R	5/22/2025			071423		1,708.81
3315	AT&T	R	5/22/2025			071424		234.72
1500	BOUND TREE MEDICAL LLC	R	5/22/2025			071425		550.23
1428	CE SOLUTIONS	R	5/22/2025			071426		895.00
2838	CITY OF SAN ANTONIO	R	5/22/2025			071427		3,070.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0150	CLEANING IDEAS	R	5/22/2025			071428		212.68
0125	CMC STEEL FABRICATORS INC	R	5/22/2025			071429		91.48
2607	CORE & MAIN LP	R	5/22/2025			071430		13,517.40
2211	DAVIDSON, TROILO, REAM, & GARZ	R	5/22/2025			071431		6,966.53
3528	DEPARTMENT OF INFORMATION RESO	R	5/22/2025			071432		619.41
1650	DOCUmation INC	R	5/22/2025			071433		257.18
1148	EAGLE PRINT	R	5/22/2025			071434		92.65
0272	FERGUSON US HOLDINGS INC	R	5/22/2025			071435		2,073.46
1079	FRAZER LTD.	R	5/22/2025			071436		307.30
0154	ADRIAN PEREZ	R	5/22/2025			071437		300.00
0222	GOD'S DOGS RESCUE	R	5/22/2025			071438		195.00
2247	GREATAMERICA FINANCIAL SERVICE	R	5/22/2025			071439		47.52
1702	JORDAN COLLISION	R	5/22/2025			071440		3,979.98
2972	QUADIENT FINANCE USA INC	R	5/22/2025			071441		1,000.00
0096	TESSMAN ROAD LANDFILL	R	5/22/2025			071442		7,051.82
3878	SERVICE UNIFORM	R	5/22/2025			071443		48.00
2173	SOUTH CENTRAL PLANNING AND DEV	R	5/22/2025			071444		260.42
4045	STAR STATE PLUMBLING LL	R	5/22/2025			071445		250.00
4101	THE HIDE OUT/ROYCESHIELDS	R	5/22/2025			071446		75.00
3128	USIO OUTPUT SOLUTIONS	R	5/22/2025			071447		2,863.55
3128	USIO OUTPUT SOLUTIONS	R	5/22/2025			071448		1,415.67
2432	WGI, INC	R	5/22/2025			071449		20,160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3567	XEROX FINANCIAL SERVICES	R	5/22/2025			071450		354.40
3507	GOLDS GYM	R	5/23/2025			071451		372.27
3815	MEDICAL AIR SERVICES ASSOCIATI	R	5/23/2025			071452		697.00
2852	AMERICAN FIDELITY INSURANCE CO	R	5/23/2025			071453		520.00
2983	A TO Z RENTALS	R	5/29/2025			071454		1,348.00
1367	ACT PIPE & SUPPLY INC.	R	5/29/2025			071455		3,507.00
0020	ALAMO IRON WORKS	R	5/29/2025			071456		191.38
2096	ANDREW GONZALES	R	5/29/2025			071457		238.00
3112	AT&T	R	5/29/2025			071458		527.79
3112	AT&T	R	5/29/2025			071459		1,219.25
3212	BLUE RIBBON STAFFING, LLC	R	5/29/2025			071460		1,287.00
3882	COMPACT CONSTRUCTION EQUIPMENT	R	5/29/2025			071461		353.03
0100	DOGGETT FREIGHTLINER OF SOUTH	R	5/29/2025			071462		256,898.95
2290	ELAN CITY, INC	R	5/29/2025			071463		1,794.00
0296	GALLS LLC	R	5/29/2025			071464		110.00
3427	GILBERTO ALONZO	R	5/29/2025			071465		238.00
3686	JOE RAMIREZ	R	5/29/2025			071466		238.00
0433	LIMONS ROAD SERVICE	R	5/29/2025			071467		711.00
1551	LOWES	R	5/29/2025			071468		1,373.96
3953	MARTINS GARDENS	R	5/29/2025			071469		920.00
0231	MATTHEW MENDOZA	R	5/29/2025			071470		238.00
0193	MENDEZ ENGINEERING PLLC	R	5/29/2025			071471		1,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	NATIONAL CONSTRUCTION INC	R	5/29/2025			071472		45.00
3931	PIRTEK	R	5/29/2025			071473		677.47
0591	SAM'S CLUB DIRECT	R	5/29/2025			071474		71.42
2794	SAWS	R	5/29/2025			071475		116,778.63
3614	SEW EMBELLISHED	R	5/29/2025			071476		20.00
3801	SIDDONS MARTIN EMERGENCY GROUP	R	5/29/2025			071477		642.22
2780	SIGNS OF SAN ANTONIO	R	5/29/2025			071478		388.00
0614	SOUTHWEST PUBLIC SAFETY	R	5/29/2025			071479		5,919.60
0051	CHARTER COMMUNICATIONS HOLDING	R	5/29/2025			071480		513.86
2895	T-MOBILE USA INC	R	5/29/2025			071481		136.65
0230	TEXAS TRAFFIC LLC	R	5/29/2025			071482		11,400.00
0440	THE UPS STORE #1317	R	5/29/2025			071483		44.68
3823	TRANE U.S. INC.	R	5/29/2025			071484		36,655.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	5/29/2025			071485		2,332.47

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	172	861,548.54	0.00	860,966.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	377,175.55	0.00	377,175.55
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 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:	190	1,238,724.09	0.00	1,238,142.09
BANK: APBNK TOTALS:	190	1,238,724.09	0.00	1,238,142.09
REPORT TOTALS:	190	1,238,724.09	0.00	1,238,142.09