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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	9/04/2025			001101		1,215.84
3135	OPTUM HEALTH BANK	D	9/08/2025			001102		525.00
0379	INTERNAL REVENUE SERVICE	D	9/09/2025			001103		69,451.83
1596	TEXAS CSDU	D	9/09/2025			001104		1,504.55
0378	MISSIONSQUARE RETIREMENT TRUST	D	9/09/2025			001105		2,182.82
3135	OPTUM HEALTH BANK	D	9/09/2025			001106		3,818.99
0379	INTERNAL REVENUE SERVICE	D	9/23/2025			001107		68,281.56
1596	TEXAS CSDU	D	9/23/2025			001108		1,504.55
0378	MISSIONSQUARE RETIREMENT TRUST	D	9/23/2025			001109		2,232.85
3135	OPTUM HEALTH BANK	D	9/23/2025			001110		3,818.99
0689	TMRS	D	9/23/2025			001111		141,958.58
1452	BLUECROSS BLUESHIELD OF TX - P	D	9/23/2025			001112		986.30
3883	DAVIS VISION	D	9/25/2025			001113		771.70
1452	BLUECROSS BLUESHIELD OF TX - P	D	9/26/2025			001114		55,193.24
3129	MUTUAL OF OMAHA	D	9/26/2025			001115		392.58
3129	MUTUAL OF OMAHA	D	9/26/2025			001116		9,640.80
0189	COLONIAL LIFE & ACCIDENT INSUR	D	9/26/2025			001117		1,002.54
3135	OPTUM HEALTH BANK	D	9/30/2025			001118		1,239.00
3878	SERVICE UNIFORM	V	10/10/2019			058386		0.30
3878	SERVICE UNIFORM							
3878	SERVICE UNIFORM							
M-CHECK	SERVICE UNIFORM UNPOST	V	9/11/2025			058386		0.30CR
0389	INTERSTATE BATTERIES	V	12/05/2019			058748		373.38

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0389	INTERSTATE BATTERIES								
0389	INTERSTATE BATTERIES								
M-CHECK	INTERSTATE BATTERIES	UNPOST	V	9/18/2025			058748		373.38CR
3861	BUBBLE BATH CAR WASH		V	4/22/2020			059623		209.00
3861	BUBBLE BATH CAR WASH								
3861	BUBBLE BATH CAR WASH								
M-CHECK	BUBBLE BATH CAR WASH	UNPOST	V	9/16/2025			059623		209.00CR
3449	ALAMO AREA FIRE CHIEFS ASSOCIA		V	2/04/2021			061303		25.00
3449	ALAMO AREA FIRE CHIEFS ASSOCIA								
3449	ALAMO AREA FIRE CHIEFS ASSOCIA								
M-CHECK	ALAMO AREA FIRE CHIEFS A	UNPOST	V	9/18/2025			061303		25.00CR
3848	WORLDWIDE PEST CONTROL INC		V	3/04/2021			061511		123.50
3848	WORLDWIDE PEST CONTROL INC								
3848	WORLDWIDE PEST CONTROL INC								
M-CHECK	WORLDWIDE PEST CONTROL I	UNPOST	V	9/18/2025			061511		123.50CR
3847	JAY FOSTER		V	3/18/2021			061602		25.00
3847	JAY FOSTER								
3847	JAY FOSTER								
M-CHECK	JAY FOSTER	UNPOST	V	9/11/2025			061602		25.00CR
3861	BUBBLE BATH CAR WASH		V	7/08/2021			062307		209.00
3861	BUBBLE BATH CAR WASH								
3861	BUBBLE BATH CAR WASH								
M-CHECK	BUBBLE BATH CAR WASH	UNPOST	V	9/16/2025			062307		209.00CR
4082	THE FIRE CENTER LLC		V	10/08/2021			062926		2,614.90
4082	THE FIRE CENTER LLC								
4082	THE FIRE CENTER LLC								
M-CHECK	THE FIRE CENTER LLC	UNPOST	V	9/18/2025			062926		2,614.90CR
0149	CDW GOVERNMENT INC.		V	11/19/2021			063190		110.00
0149	CDW GOVERNMENT INC.								
0149	CDW GOVERNMENT INC.								
M-CHECK	CDW GOVERNMENT INC.	UNPOST	V	9/30/2025			063190		110.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3861	BUBBLE BATH CAR WASH	V	12/10/2021			063321		128.00
3861	BUBBLE BATH CAR WASH							
3861	BUBBLE BATH CAR WASH							
M-CHECK	BUBBLE BATH CAR WASH UNPOST	V	9/16/2025			063321		128.00CR
3735	DEWINNE EQUIPMENT CO	V	1/06/2022			063497		3.35
3735	DEWINNE EQUIPMENT CO							
3735	DEWINNE EQUIPMENT CO							
M-CHECK	DEWINNE EQUIPMENT CO UNPOST	V	9/18/2025			063497		3.35CR
1474	RELIANCE TRUCK & EQUIPMENT LTD	V	3/24/2022			064029		310.50
1474	RELIANCE TRUCK & EQUIPMENT LTD							
1474	RELIANCE TRUCK & EQUIPMENT LTD							
M-CHECK	RELIANCE TRUCK & EQUIPMEUNPOST	V	9/11/2025			064029		310.50CR
3659	ALBERT URESTI, MPA, PCC	V	6/09/2022			064502		7.50
3659	ALBERT URESTI, MPA, PCC							
3659	ALBERT URESTI, MPA, PCC							
M-CHECK	ALBERT URESTI, MPA, PCC UNPOST	V	9/11/2025			064502		7.50CR
1694	PHIL LANEY	V	11/17/2022			065720		28.22
1694	PHIL LANEY							
1694	PHIL LANEY							
M-CHECK	PHIL LANEY UNPOST	V	9/11/2025			065720		28.22CR
3913	SPLIT SECOND PRODUCTIONS	V	2/09/2023			066278		750.00
3913	SPLIT SECOND PRODUCTIONS							
3913	SPLIT SECOND PRODUCTIONS							
M-CHECK	SPLIT SECOND PRODUCTIONSUNPOST	V	9/30/2025			066278		750.00CR
3735	DEWINNE EQUIPMENT CO	V	3/23/2023			066520		44.98
3735	DEWINNE EQUIPMENT CO							
3735	DEWINNE EQUIPMENT CO							
M-CHECK	DEWINNE EQUIPMENT CO UNPOST	V	9/18/2025			066520		44.98CR
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	V	9/14/2023			067596		810.48

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3664	CALLAGHAN ROAD ANIMAL HOSPITAL							
3664	CALLAGHAN ROAD ANIMAL HOSPITAL							
M-CHECK	CALLAGHAN ROAD ANIMAL HOUNPOST	V	9/15/2025			067596		810.48CR
3523	THRIVE RESPONSE LLC	V	9/28/2023			067728		1,350.00
3523	THRIVE RESPONSE LLC							
3523	THRIVE RESPONSE LLC							
M-CHECK	THRIVE RESPONSE LLC UNPOST	V	9/15/2025			067728		1,350.00CR
0037	LSP SA ALAMO HEIGHTS LLC	V	10/03/2024			069989		180.00
0037	LSP SA ALAMO HEIGHTS LLC							
0037	LSP SA ALAMO HEIGHTS LLC							
M-CHECK	LSP SA ALAMO HEIGHTS LLCUNPOST	V	9/18/2025			069989		180.00CR
0091	JOAN DANIELLA SPRIGG	V	10/03/2024			069998		250.00
0091	JOAN DANIELLA SPRIGG							
0091	JOAN DANIELLA SPRIGG							
M-CHECK	JOAN DANIELLA SPRIGG UNPOST	V	9/15/2025			069998		250.00CR
1	SUSANNAH YOUNG	V	4/30/2025			071303		30.92
1	SUSANNAH YOUNG UNPOST							
1	SUSANNAH YOUNG UNPOST							
M-CHECK	SUSANNAH YOUNG UNPOST	V	9/30/2025			071303		30.92CR
0037	LSP SA ALAMO HEIGHTS LLC	V	5/08/2025			071333		360.00
0037	LSP SA ALAMO HEIGHTS LLC							
0037	LSP SA ALAMO HEIGHTS LLC							
M-CHECK	LSP SA ALAMO HEIGHTS LLCUNPOST	V	9/18/2025			071333		360.00CR
1	TRICARE EAST	V	5/08/2025			071370		222.00
1	TRICARE EAST UNPOST							
1	TRICARE EAST UNPOST							
M-CHECK	TRICARE EAST UNPOST	V	9/18/2025			071370		222.00CR
3999	COMMERCIAL KITCHEN PARTS AND S	V	7/17/2025			071717		869.49
3999	COMMERCIAL KITCHEN PARTS AND S							
3999	COMMERCIAL KITCHEN PARTS AND S							
M-CHECK	COMMERCIAL KITCHEN PARTSUNPOST	V	9/30/2025			071717		869.49CR

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3898	BARCOM TECHNOLOGY SOLUTIONS	V	8/21/2025			071910		190.00
3898	BARCOM TECHNOLOGY SOLUTIONS							
3898	BARCOM TECHNOLOGY SOLUTIONS							
M-CHECK	BARCOM TECHNOLOGY SOLUTIUNPOST	V	9/30/2025			071910		190.00CR
3112	AT&T	R	9/04/2025			071975		1,220.29
3112	AT&T	R	9/04/2025			071976		530.32
3480	AT&T MOBILITY	R	9/04/2025			071977		4,075.41
3212	BLUE RIBBON STAFFING, LLC	R	9/04/2025			071978		1,372.80
0162	CLARK CONSTRUCTION OF TEXAS. I	R	9/04/2025			071979		82,798.47
0957	OCCUPATIONAL HEALTH CENTERS OF	R	9/04/2025			071980		310.00
2607	CORE & MAIN LP	R	9/04/2025			071981		125.00
2250	STAPLES INC	R	9/04/2025			071982		26.79
2691	DRAGONFLY VETERINARY SERVICES	R	9/04/2025			071983		535.00
1148	EAGLE PRINT	R	9/04/2025			071984		290.00
3928	FORTILINE WATERWORKS	R	9/04/2025			071985		7,848.00
0296	GALLS INCORPORATED	R	9/04/2025			071986		1,666.08
1444	GINA M. HUDDLESTON	R	9/04/2025			071987		102.66
2324	GRACE & MCEWAN CONSULTING LLC	R	9/04/2025			071988		7,500.00
4134	GRAPEVINE DCJ, LLC	R	9/04/2025			071989		50,013.00
0050	HEIGHTS OFFICE PRODUCTS	R	9/04/2025			071990		141.77
3493	HUB INTERNATIONAL	R	9/04/2025			071991		1,977.50
3407	JON MURCHISON	R	9/04/2025			071992		238.00
3777	LEXISNEXIS	R	9/04/2025			071993		156.00

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0433	LIMONS ROAD SERVICE	R	9/04/2025			071994		3,188.75
1551	LOWES	R	9/04/2025			071995		888.00
3227	MARK MCGINNIS	R	9/04/2025			071996		238.00
0449	MONARCH TROPHY STUDIO	R	9/04/2025			071997		234.80
3232	MK INSPECTION, LLC	R	9/04/2025			071998		495.00
0096	TESSMAN ROAD LANDFILL	R	9/04/2025			071999		4,941.05
3409	RICKY MARTINEZ	R	9/04/2025			072000		238.00
1746	SALVADOR VALDEZ	R	9/04/2025			072001		238.00
2836	SANIVAC DAVIS MFG	R	9/04/2025			072002		227.42
3801	SIDDONS MARTIN EMERGENCY GROUP	R	9/04/2025			072003		3,747.04
2173	SOUTH CENTRAL PLANNING AND DEV	R	9/04/2025			072004		260.42
0614	SOUTHWEST PUBLIC SAFETY	R	9/04/2025			072005		3,954.20
2696	SMARTPHONE METER READING LLC	R	9/04/2025			072006		8,020.35
1381	STERICYCLE	R	9/04/2025			072007		70.91
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	9/04/2025			072008		173.95
3822	THRASH AUTOMOTIVE INC	R	9/04/2025			072009		455.61
3794	TIMMS TRUCKING & EXCAVATING LT	R	9/04/2025			072010		4,255.00
0761	VALVOLINE INSTANT OIL CHANGE	R	9/04/2025			072011		474.38
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/04/2025			072012		1,281.38
0771	WELDERS SUPPLY CO.	R	9/04/2025			072013		84.50
3567	XEROX FINANCIAL SERVICES	R	9/04/2025			072014		253.00
2983	A TO Z RENTALS	R	9/11/2025			072016		37.00

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1367	ACT PIPE & SUPPLY INC.	R	9/11/2025			072017		3,188.26
1179	ALAMO CITY TRUCK SERVICE INC.	R	9/11/2025			072018		1,026.05
4146	ARDURRA GROUP INC	R	9/11/2025			072019		3,248.75
3138	ASCO	R	9/11/2025			072020		1,149.38
0134	BALCONES RECYCLING INC	R	9/11/2025			072021		2,186.74
3898	BARCOM TECHNOLOGY SOLUTIONS	R	9/11/2025			072022		1,560.00
1486	BRUCE BEALOR JR.	R	9/11/2025			072023		11,165.00
0089	BEXAR APPRAISAL DISTRICT	R	9/11/2025			072024		11,589.00
3147	BIG STATE ELECTRIC LTD	R	9/11/2025			072025		250.00
3212	BLUE RIBBON STAFFING, LLC	R	9/11/2025			072026		1,372.80
1500	BOUND TREE MEDICAL LLC	R	9/11/2025			072027		9,374.46
3861	BUBBLE BATH CAR WASH	R	9/11/2025			072028		315.00
0162	CLARK CONSTRUCTION OF TEXAS. I	R	9/11/2025			072029		772,440.14
0150	CLEANING IDEAS	R	9/11/2025			072030		78.50
3917	CRAFCO INC	R	9/11/2025			072031		7,372.50
2157	FIFTH ASSET, INC.	R	9/11/2025			072032		13,000.00
0996	EDWARDS AQUIFER AUTHORITY	R	9/11/2025			072033		21,168.18
0260	FAST SERV OF SAN ANTONIO	R	9/11/2025			072034		16.93
3197	FLUID METER SERVICE	R	9/11/2025			072035		300.00
3928	FORTILINE WATERWORKS	R	9/11/2025			072036		3,695.90
2622	FREESE & NICHOLS INC	R	9/11/2025			072037		24,609.90
3960	H E A T SAFETY EQUIPMENT LLC	R	9/11/2025			072038		86.39

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0050	HEIGHTS OFFICE PRODUCTS	R	9/11/2025			072039		164.82
1319	HOME DEPOT CREDIT SERVICES	R	9/11/2025			072040		1,360.46
4011	JOHN PHELPS	R	9/11/2025			072041		2,318.60
3156	KIRKS WELDING	R	9/11/2025			072042		1,589.25
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	9/11/2025			072043		171.00
3545	LONESTAR AXE LLC	R	9/11/2025			072044		468.52
1151	OREILLY AUTO PARTS	R	9/11/2025			072045		423.77
0059	PACE SYSTEMS INC	R	9/11/2025			072046		1,740.00
3931	PIRTEK	R	9/11/2025			072047		598.53
2400	PRO WELLNES SERVICES, PLLC	R	9/11/2025			072048		7,250.00
0065	PVS DX INC	R	9/11/2025			072049		100.00
3089	ROCKY HILL EQUIPMENT, INC	R	9/11/2025			072050		3,089.00
0242	HEARST MEDIA - SAN ANTONIO	R	9/11/2025			072051		2,690.77
3642	SAN ANTONIO SOUND & LIGHT	R	9/11/2025			072052		125.00
2836	SANIVAC DAVIS MFG	R	9/11/2025			072053		218.83
3649	SCHINDLER ELEVATOR CORPORATION	R	9/11/2025			072054		1,163.92
2359	SUNBELT MILL SUPPLY	R	9/11/2025			072055		207.00
0824	SUNSET RIDGE	R	9/11/2025			072056		19.99
0440	THE UPS STORE #1317	R	9/11/2025			072057		14.94
0761	VALVOLINE INSTANT OIL CHANGE	R	9/11/2025			072058		555.74
0253	VASS SOLUTIONS LLC	R	9/11/2025			072059		29,500.00
4046	WEX BANK	R	9/11/2025			072060		7,407.87

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2432	WGI, INC	R	9/11/2025			072061		20,400.00
0143	A&J PARTY RENTALS, LLC	R	9/17/2025			072062		201.49
2317	ABIP	R	9/17/2025			072063		20,000.00
3212	BLUE RIBBON STAFFING, LLC	R	9/17/2025			072064		411.84
1500	BOUND TREE MEDICAL LLC	R	9/17/2025			072065		5,777.97
1428	CE SOLUTIONS	R	9/17/2025			072066		895.00
4007	CHAMPION LOCK & SAFE COMPANY	R	9/17/2025			072067		605.00
3657	CITIBANK	R	9/17/2025			072068		24,435.11
2540	CITY OF SCHERTZ	R	9/17/2025			072069		2,303.20
0184	CONNOR TRAN	R	9/17/2025			072070		165.00
2607	CORE & MAIN LP	R	9/17/2025			072071		3,558.04
0158	CITY PUBLIC SERVICE	R	9/17/2025			072072		27,813.08
2211	DAVIDSON, TROILO, REAM, & GARZ	R	9/17/2025			072073		9,894.60
4078	ELSA ROBLES	R	9/17/2025			072074		603.20
0272	FERGUSON WATERWORKS	R	9/17/2025			072075		128.30
0237	FORD, POWELL & CARSON ARCHITEC	R	9/17/2025			072076		44,111.89
3954	FOUNDATION FOR TRUSTED IDENTIT	R	9/17/2025			072077		96.00
0296	GALLS INCORPORATED	R	9/17/2025			072078		161.78
2247	GREATAMERICA FINANCIAL SERVICE	R	9/17/2025			072079		47.52
2310	HOLT CATERPILLAR	R	9/17/2025			072080		75.90
3847	JAY FOSTER	R	9/17/2025			072081		25.00
0433	LIMONS ROAD SERVICE	R	9/17/2025			072082		2,117.17

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3860	OLAMETER CORPORATION	R	9/17/2025			072083		2,307.66
1694	PHIL LANEY	R	9/17/2025			072084		28.22
3931	PIRTEK	R	9/17/2025			072085		287.42
3679	PJS OF SAN ANTONIO	R	9/17/2025			072086		2,375.00
3804	POTRANCO AUTOMOTIVE, INC	R	9/17/2025			072087		1,300.00
4169	KENNETH W GRIFFIN	R	9/17/2025			072088		1,505.00
2836	SANIVAC DAVIS MFG	R	9/17/2025			072089		227.42
3878	SERVICE UNIFORM	R	9/17/2025			072090		744.61
3614	SEW EMBELLISHED	R	9/17/2025			072091		60.00
3801	SIDDONS MARTIN EMERGENCY GROUP	R	9/17/2025			072092		110.81
2073	THE FIRE STORE	R	9/17/2025			072093		1,273.35
3128	USIO OUTPUT SOLUTIONS	R	9/17/2025			072094		1,522.63
3128	USIO OUTPUT SOLUTIONS	R	9/17/2025			072095		680.15
0761	VALVOLINE INSTANT OIL CHANGE	R	9/17/2025			072096		56.92
3567	XEROX FINANCIAL SERVICES	R	9/17/2025			072097		354.40
2852	AMERICAN FIDELITY INSURANCE CO	R	9/23/2025			072099		520.00
3507	GOLDS GYM	R	9/23/2025			072100		372.27
1367	ACT PIPE & SUPPLY INC.	R	9/25/2025			072101		1,788.38
2284	AMERICAN PLANNING ASSOCIATION	R	9/25/2025			072102		548.00
3961	APPLICANT PRO	R	9/25/2025			072103		229.00
0030	AVERY OIL COMPANY	R	9/25/2025			072104		358.10
3212	BLUE RIBBON STAFFING, LLC	R	9/25/2025			072105		1,372.80

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3589	BORDER CONSTRUCTION SERVICES	R	9/25/2025			072106		6,562.50
1500	BOUND TREE MEDICAL LLC	R	9/25/2025			072107		1,109.99
4100	BFLY OPERATIONS INC. DBA BUTTE	R	9/25/2025			072108		2,724.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	9/25/2025			072109		446.42
0510	CARL OLIVER	R	9/25/2025			072110		375.00
1428	CE SOLUTIONS	R	9/25/2025			072111		1,054.00
0150	CLEANING IDEAS	R	9/25/2025			072112		128.48
2607	CORE & MAIN LP	R	9/25/2025			072113		532.97
3473	DAISY BEE AND FRIENDS	R	9/25/2025			072114		1,200.00
3528	DEPARTMENT OF INFORMATION RESO	R	9/25/2025			072115		557.89
1148	EAGLE PRINT	R	9/25/2025			072116		92.65
0243	EIKON-X LLC	R	9/25/2025			072117		5,855.00
3197	FLUID METER SERVICE	R	9/25/2025			072118		5,158.00
3928	FORTILINE WATERWORKS	R	9/25/2025			072119		35.54
1582	FRENCH ELLISON TRUCK CENTER	R	9/25/2025			072120		366.00
0296	GALLS INCORPORATED	R	9/25/2025			072121		545.51
0050	HEIGHTS OFFICE PRODUCTS	R	9/25/2025			072122		85.56
0255	HOLT TRUCK CENTERS	R	9/25/2025			072123		140,781.00
0389	INTERSTATE BATTERIES	R	9/25/2025			072124		276.94
0620	JOHN H. SOROLA INC	R	9/25/2025			072125		167.92
0433	LIMONS ROAD SERVICE	R	9/25/2025			072126		4,331.72
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	9/25/2025			072127		4,143.59

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3953	MARTINS GARDENS	R	9/25/2025			072128		1,140.00
3795	MATHESON TRI-GAS INC	R	9/25/2025			072129		429.50
4144	MICHAEL HOLLAND	R	9/25/2025			072130		375.00
0449	MONARCH TROPHY STUDIO	R	9/25/2025			072131		399.75
1558	NAFECO	R	9/25/2025			072132		1,565.00
0128	NATIONAL CONSTRUCTION INC	R	9/25/2025			072133		45.00
0254	COMPASS GROUP USA, INC	R	9/25/2025			072134		3,301.86
2119	POLLUTION CONTROL SERVICES	R	9/25/2025			072135		540.00
3931	PIRTEK	R	9/25/2025			072136		949.36
0065	PVS DX INC	R	9/25/2025			072137		718.67
2972	QUADIENT FINANCE USA INC	R	9/25/2025			072138		2,000.00
3235	QUALITY TIRE SALES & SERVICE	R	9/25/2025			072139		640.77
0096	TESSMAN ROAD LANDFILL	R	9/25/2025			072140		6,184.29
0005	SALADO CREEK MATERIALS	R	9/25/2025			072141		189.00
3878	SERVICE UNIFORM	R	9/25/2025			072142		554.86
3614	SEW EMBELLISHED	R	9/25/2025			072143		32.00
0614	SOUTHWEST PUBLIC SAFETY	R	9/25/2025			072144		220.00
0051	CHARTER COMMUNICATIONS HOLDING	R	9/25/2025			072145		513.86
2359	SUNBELT MILL SUPPLY	R	9/25/2025			072146		460.23
2895	T-MOBILE USA INC	R	9/25/2025			072147		137.65
2073	THE FIRE STORE	R	9/25/2025			072148		4,872.39
3768	TRAC-N-TROL	R	9/25/2025			072149		1,078.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0761	VALVOLINE INSTANT OIL CHANGE	R	9/25/2025			072150		254.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/25/2025			072151		794.13
2032	CONSTRUCTION SUPPLY HOLDINGS I	R	9/25/2025			072152		34.84
3815	MEDICAL AIR SERVICES ASSOCIATI	R	9/26/2025			072153		664.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	177			1,531,477.09	0.00	1,531,530.31
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	18			365,721.72	0.00	365,721.72
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	25	VOID DEBITS	53.22			
		VOID CREDITS	9,225.52CR	9,172.30CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	220	1,897,252.03	0.00	1,897,252.03
BANK: APBNK TOTALS:	220	1,897,252.03	0.00	1,897,252.03
REPORT TOTALS:	220	1,897,252.03	0.00	1,897,252.03