VENDOR SET: 01 City of Alamo Heights
BANK: * ALL BANKS
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1135	NEXT LEVEL MEDICAL LLC								
1135	NEXT LEVEL MEDICAL LLC								
C-CHECK	NEXT LEVEL MEDICAL LLC	VOIDED	V	6/01/2026			073553		191.67CR
0190	MIGUEL LOPEZ								
0190	MIGUEL LOPEZ								
C-CHECK	MIGUEL LOPEZ	VOIDED	V	6/11/2026			073640		195.00CR
0393	JORDAN FORD INC.								
0393	JORDAN FORD INC.								
C-CHECK	JORDAN FORD INC.	UNPOST	V	6/25/2026			073706		194.74CR

* * 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:	3	VOID DEBITS	0.00			
		VOID CREDITS	581.41CR	581.41CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: *	TOTALS:	3	581.41CR	0.00	0.00
BANK: *	TOTALS:	3	581.41CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0189	COLONIAL LIFE & ACCIDENT INSUR	D	6/01/2026			001296		1,003.96
1135	NEXT LEVEL MEDICAL LLC	D	6/01/2026			001297		4,882.83
1135	NEXT LEVEL MEDICAL LLC	D	6/01/2026			001298		191.67
4102	TPA OF TEXAS INVESTMENTS LLC	D	6/01/2026			001299		2,000.00
0689	TMRS	D	6/01/2026			001300		145,018.12
1596	TEXAS CSDU	D	6/03/2026			001301		2,041.98
0379	INTERNAL REVENUE SERVICE	D	6/03/2026			001302		72,818.62
3135	OPTUM HEALTH BANK	D	6/03/2026			001303		4,036.65
0378	MISSIONSQUARE RETIREMENT TRUST	D	6/03/2026			001304		1,575.00
3493	HUB INTERNATIONAL	D	6/03/2026			001305		2,252.50
3926	AMAZON CAPITAL SERVICES, INC	D	6/11/2026			001306		946.09
0310	CINTAS CORPORATION NO 2	D	6/11/2026			001307		420.19
4046	WEX BANK	D	6/11/2026			001308		4,509.84
4046	WEX BANK	D	6/11/2026			001309		11,690.41
4046	WEX BANK	D	6/11/2026			001310		1,517.77
0379	INTERNAL REVENUE SERVICE	D	6/16/2026			001311		70,916.06
1596	TEXAS CSDU	D	6/16/2026			001312		2,263.52
3135	OPTUM HEALTH BANK	D	6/16/2026			001313		4,036.65
0378	MISSIONSQUARE RETIREMENT TRUST	D	6/16/2026			001314		1,575.00
0325	CORPORATE PAYMENT SYSTEMS	D	6/17/2026			001315		26,639.98
3129	MUTUAL OF OMAHA	D	6/17/2026			001316		10,591.58
3129	MUTUAL OF OMAHA	D	6/17/2026			001317		453.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1452	BLUECROSS BLUESHIELD OF TX - P	D	6/17/2026			001318		60,719.40
0689	TMRS	D	6/17/2026			001319		147,496.31
1452	BLUECROSS BLUESHIELD OF TX - P	D	6/23/2026			001320		1,157.00
3493	HUB INTERNATIONAL	D	6/24/2026			001321		4,505.00
3135	OPTUM HEALTH BANK	D	6/24/2026			001322		3,226.00
4102	TPA OF TEXAS INVESTMENTS LLC	D	6/23/2026			001323		472.00
0310	CINTAS CORPORATION NO 2	D	6/25/2026			001324		830.52
0378	MISSIONSQUARE RETIREMENT TRUST	D	6/30/2026			001327		1,575.00
2258	HOLLAND & HOLLAND L.L.C.	V	3/12/2026			073106		440.00
2258	HOLLAND & HOLLAND L.L.C.							
2258	HOLLAND & HOLLAND L.L.C.							
M-CHECK	HOLLAND & HOLLAND L.L.C.UNPOST	V	6/11/2026			073106		440.00CR
0824	SUNSET RIDGE	V	3/26/2026			073196		7.02
0824	SUNSET RIDGE							
0824	SUNSET RIDGE							
M-CHECK	SUNSET RIDGE UNPOST	V	6/02/2026			073196		7.02CR
1135	NEXT LEVEL MEDICAL LLC	V	6/01/2026			073553		191.67
1135	NEXT LEVEL MEDICAL LLC							
1135	NEXT LEVEL MEDICAL LLC							
M-CHECK	NEXT LEVEL MEDICAL LLC VOIDED	V	6/01/2026			073553		191.67CR
3507	GOLDS GYM	R	6/01/2026			073554		476.17
3815	MEDICAL AIR SERVICES ASSOCIATI	R	6/02/2026			073555		773.00
1367	ACT PIPE & SUPPLY INC.	R	6/04/2026			073556		442.60
2862	ALAN HYDRAULICS & MACHINERY CO	R	6/04/2026			073557		98.25
4203	ALLISON GORZELL	R	6/04/2026			073558		120.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2096	ANDREW GONZALES	R	6/04/2026			073559		238.00
3480	AT&T MOBILITY	R	6/04/2026			073560		4,239.60
0134	BALCONES RECYCLING INC	R	6/04/2026			073561		2,144.98
3898	BARCOM TECHNOLOGY SOLUTIONS	R	6/04/2026			073562		17,990.66
3147	BIG STATE ELECTRIC LTD	R	6/04/2026			073563		4,275.00
3212	BLUE RIBBON STAFFING, LLC	R	6/04/2026			073564		739.20
1500	BOUND TREE MEDICAL LLC	R	6/04/2026			073565		124.98
0342	CAPITAL PRECAST LLC	R	6/04/2026			073566		584.00
1428	CE SOLUTIONS	R	6/04/2026			073567		358.00
0310	CINTAS CORPORATION NO 2	R	6/04/2026			073568		838.06
0236	COMPTROLLER OF PUBLIC ACCOUNTS	R	6/04/2026			073569		100.00
2607	CORE & MAIN LP	R	6/04/2026			073570		416.08
3121	TEXAS DEPARTMENT OF STATE HEAL	R	6/04/2026			073571		1,914.00
0244	ENTENMANN ROVIN CO	R	6/04/2026			073572		370.90
2016	EWING	R	6/04/2026			073573		17.62
0272	FERGUSON US HOLDINGS INC	R	6/04/2026			073574		8,191.01
3928	FORTILINE WATERWORKS	R	6/04/2026			073575		779.51
0296	GALLS LLC	R	6/04/2026			073576		603.89
3427	GILBERTO ALONZO	R	6/04/2026			073577		238.00
2324	GRACE & MCEWAN CONSULTING LLC	R	6/04/2026			073578		7,500.00
2310	HOLT CATERPILLAR	R	6/04/2026			073579		3,169.77
1382	ICC GENERAL CODE, INC	R	6/04/2026			073580		1,295.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3686	JOE RAMIREZ	R	6/04/2026			073581		238.00
3777	LEXISNEXIS	R	6/04/2026			073582		188.00
0433	LIMONS ROAD SERVICE	R	6/04/2026			073583		2,287.53
1551	LOWES	R	6/04/2026			073584		1,336.62
3232	MK INSPECTION, LLC	R	6/04/2026			073585		440.00
3931	PIRTEK	R	6/04/2026			073586		689.64
3679	PJS OF SAN ANTONIO	R	6/04/2026			073587		2,375.00
0920	PRIMESOURCE PRINTING	R	6/04/2026			073588		593.74
1048	RDO EQUIPMENT CO.	R	6/04/2026			073589		817.55
4204	ROSALIE MAHAN	R	6/04/2026			073590		32.43
1136	SIRCHIE ACQUISITION COMPANY LL	R	6/04/2026			073591		50.01
2173	SOUTH CENTRAL PLANNING AND DEV	R	6/04/2026			073592		260.42
0051	CHARTER COMMUNICATIONS HOLDING	R	6/04/2026			073593		491.19
0104	ST PETER PRINCE OF THE APOSTLE	R	6/04/2026			073594		100.00
0824	SUNSET RIDGE	R	6/04/2026			073595		7.02
2895	T-MOBILE USA INC	R	6/04/2026			073596		136.95
0096	TESSMAN ROAD LANDFILL	R	6/04/2026			073597		7,120.05
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	6/04/2026			073598		134.55
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	6/04/2026			073599		75.00
1847	THE POLICE AND SHERIFFS PRESS	R	6/04/2026			073600		20.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	6/04/2026			073601		3,090.00
0341	TRI-TECH FORENSICS, INC	R	6/04/2026			073602		203.53

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DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3448	UNITED RENTALS	R	6/04/2026			073603		2,283.86
3128	USIO OUTPUT SOLUTIONS	R	6/04/2026			073604		1,486.28
3128	USIO OUTPUT SOLUTIONS	R	6/04/2026			073605		712.66
0761	VALVOLINE INSTANT OIL CHANGE	R	6/04/2026			073606		55.49
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/04/2026			073607		784.47
0771	WELDERS SUPPLY CO.	R	6/04/2026			073608		84.50
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	6/04/2026			073609		10.00
1367	ACT PIPE & SUPPLY INC.	R	6/11/2026			073610		490.10
0020	ALAMO IRON WORKS	R	6/11/2026			073611		307.13
4146	ARDURRA GROUP INC	R	6/11/2026			073612		4,560.00
1486	BRUCE BEALOR JR.	R	6/11/2026			073613		8,695.00
0089	BEXAR CENTRAL APPRAISAL DISTRI	R	6/11/2026			073614		12,678.00
1393	BEXAR COMMUNITY SHOOTING RANGE	R	6/11/2026			073615		263.50
3212	BLUE RIBBON STAFFING, LLC	R	6/11/2026			073616		443.52
1500	BOUND TREE MEDICAL LLC	R	6/11/2026			073617		994.76
3861	BUBBLE BATH CAR WASH	R	6/11/2026			073618		315.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	6/11/2026			073619		957.71
0342	CAPITAL PRECAST LLC	R	6/11/2026			073620		3,038.00
2540	CITY OF SCHERTZ	R	6/11/2026			073621		3,443.69
0957	OCCUPATIONAL HEALTH CENTERS OF	R	6/11/2026			073622		508.00
0158	CITY PUBLIC SERVICE	R	6/11/2026			073623		22,526.77
1624	DAILEY WELLS COMMUNICATION	R	6/11/2026			073624		4,896.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2250	STAPLES INC	R	6/11/2026			073625		31.01
1148	EAGLE PRINT	R	6/11/2026			073626		231.75
0996	EDWARDS AQUIFER AUTHORITY	R	6/11/2026			073627		22,814.59
2584	EJ USA INC	R	6/11/2026			073628		2,471.20
2995	EZ BEL CONSTRUCTION, LLC	R	6/11/2026			073629		239,985.50
0272	FERGUSON US HOLDINGS INC	R	6/11/2026			073630		676.90
3810	FIRETROL PROTECTION SYSTEMS, I	R	6/11/2026			073631		380.00
3928	FORTILINE WATERWORKS	R	6/11/2026			073632		498.12
0315	GOVERNMENT FINANCE OFFICERS AS	R	6/11/2026			073633		250.00
0299	GRAINGER INC.	R	6/11/2026			073634		245.08
0242	HEARST MEDIA - SAN ANTONIO	R	6/11/2026			073635		127.00
2091	TEXAN WASTE EQUIPMENT INC	R	6/11/2026			073636		1,063.75
1319	HOME DEPOT CREDIT SERVICES	R	6/11/2026			073637		1,333.00
4033	JEFF NUGENT	R	6/11/2026			073638		148.33
4187	METRO FIRE APPARATUS SPECIALIS	R	6/11/2026			073639		806.16
0190	MIGUEL LOPEZ	V	6/11/2026			073640		195.00
0190	MIGUEL LOPEZ							
0190	MIGUEL LOPEZ							
M-CHECK	MIGUEL LOPEZ VOIDED	V	6/11/2026			073640		195.00CR
1151	OREILLY AUTO PARTS	R	6/11/2026			073641		192.76
0254	COMPASS GROUP USA, INC	R	6/11/2026			073642		34.20
1694	PHIL LANEY	R	6/11/2026			073643		73.95
3931	PIRTEK	R	6/11/2026			073644		139.62

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DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2119	POLLUTION CONTROL SERVICES	R	6/11/2026			073645		540.00
0065	PVS DX INC	R	6/11/2026			073646		734.26
4177	RUTHILEN ROBLES	R	6/11/2026			073647		350.00
1392	SAECO ELECTRIC & UTILITY LTD	R	6/11/2026			073648		1,040.00
0108	ALLEN K SHAFFER	R	6/11/2026			073649		483.30
1381	STERICYCLE	R	6/11/2026			073650		70.91
1847	THE POLICE AND SHERIFFS PRESS	R	6/11/2026			073651		20.00
2399	TRAFFIC PARTS INC	R	6/11/2026			073652		672.14
2432	WGI, INC	R	6/11/2026			073653		5,100.00
3567	XEROX FINANCIAL SERVICES	R	6/11/2026			073654		253.00
3338	MALITZ CONSTRUCTION	R	6/12/2026			073655		364,640.24
0320	HERNANDEZ STRATEGIC GROUP LLC	R	6/17/2026			073656		196.71
4146	ARDURRA GROUP INC	R	6/17/2026			073657		861.25
0536	ATM REPLENISHMENT/PETTY CASH	R	6/17/2026			073658		6,000.00
1500	BOUND TREE MEDICAL LLC	R	6/17/2026			073659		49.35
0957	OCCUPATIONAL HEALTH CENTERS OF	R	6/17/2026			073660		188.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	6/17/2026			073661		9,289.40
2258	HOLLAND & HOLLAND L.L.C.	R	6/17/2026			073662		440.00
3247	JUSTIN HERBERT	R	6/17/2026			073663		115.97
4205	MARKUS GARCIA	R	6/17/2026			073664		8.64
3217	MIGUEL MORENO	R	6/17/2026			073665		195.00
1534	NFPA INTERNATIONAL	R	6/17/2026			073666		225.00

VENDOR SET: 01 City of Alamo Heights
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0059	PACE SYSTEMS INC	R	6/17/2026			073667		2,352.00
0254	COMPASS GROUP USA, INC	R	6/17/2026			073668		89.46
2400	PRO WELLNES SERVICES, PLLC	R	6/17/2026			073669		350.00
3862	TEXAS MEDCLINIC	R	6/17/2026			073670		175.00
1847	THE POLICE AND SHERIFFS PRESS	R	6/17/2026			073671		20.00
3823	TRANE U.S. INC.	R	6/17/2026			073672		11,477.01
0345	UNIVERSITY OF THE INCARNATE WO	R	6/17/2026			073673		1,200.00
3567	XEROX FINANCIAL SERVICES	R	6/17/2026			073674		354.40
3507	GOLDS GYM	R	6/17/2026			073678		452.35
3815	MEDICAL AIR SERVICES ASSOCIATI	R	6/17/2026			073679		754.50
2852	AMERICAN FIDELITY INSURANCE CO	R	6/17/2026			073680		1,040.00
0349	TRI-COUNTY GRAVESITE MAINTENAN	R	6/24/2026			073681		16,250.00
1367	ACT PIPE & SUPPLY INC.	R	6/25/2026			073682		538.61
0044	ALTEX ELECTRONICS	R	6/25/2026			073683		298.94
4146	ARDURRA GROUP INC	R	6/25/2026			073684		1,084.20
3112	AT&T	R	6/25/2026			073685		1,708.81
3112	AT&T	R	6/25/2026			073686		1,597.59
3315	AT&T	R	6/25/2026			073687		355.20
0030	AVERY OIL COMPANY	R	6/25/2026			073688		268.20
0353	BAILEY FEST	R	6/25/2026			073689		511.74
3866	BATTERIES PLUS BULBS	R	6/25/2026			073690		183.80
3147	BIG STATE ELECTRIC LTD	R	6/25/2026			073691		920.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3212	BLUE RIBBON STAFFING, LLC	R	6/25/2026			073692		739.20
1500	BOUND TREE MEDICAL LLC	R	6/25/2026			073693		307.90
0342	CAPITAL PRECAST LLC	R	6/25/2026			073694		1,935.00
2838	CITY OF SAN ANTONIO	R	6/25/2026			073695		3,498.00
0957	OCCUPATIONAL HEALTH CENTERS OF	R	6/25/2026			073696		188.00
3528	DEPARTMENT OF INFORMATION RESO	R	6/25/2026			073697		1,137.41
1650	DOCUmation INC	R	6/25/2026			073698		257.18
3121	TEXAS DEPARTMENT OF STATE HEAL	R	6/25/2026			073699		1,058.00
0237	FORD, POWELL & CARSON ARCHITEC	R	6/25/2026			073700		7,988.75
3928	FORTILINE WATERWORKS	R	6/25/2026			073701		2,871.39
0296	GALLS LLC	R	6/25/2026			073702		1,582.82
3798	GEOSHACK	R	6/25/2026			073703		197.40
3960	H E A T SAFETY EQUIPMENT LLC	R	6/25/2026			073704		960.00
0354	HANNAH BARRERA	R	6/25/2026			073705		511.74
0393	JORDAN FORD INC.	V	6/25/2026			073706		194.74
0409	KEN'S TIRE & AUTO SERVICE	R	6/25/2026			073707		22.63
0433	LIMONS ROAD SERVICE	R	6/25/2026			073708		435.75
0193	MENDEZ ENGINEERING PLLC	R	6/25/2026			073709		37,255.25
3860	OLAMETER CORPORATION	R	6/25/2026			073710		2,317.15
3259	OPERATIONAL SUPPORT SERVICES I	R	6/25/2026			073711		70.00
2972	QUADIENT FINANCE USA INC	R	6/25/2026			073712		1,202.75
3235	QUALITY TIRE SALES & SERVICE	R	6/25/2026			073713		121.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0569	RED BUD SUPPLY	R	6/25/2026			073714		335.51
3642	SAN ANTONIO SOUND & LIGHT	R	6/25/2026			073715		1,230.48
1136	SIRCHIE ACQUISITION COMPANY LL	R	6/25/2026			073716		126.18
0096	TESSMAN ROAD LANDFILL	R	6/25/2026			073717		7,862.51
0903	TEXAS DEPARTMENT OF PUBLIC SAF	R	6/25/2026			073718		1.00
0715	TEXAS POLICE CHIEFS ASSOCIATIO	R	6/25/2026			073719		300.00
0440	THE UPS STORE #1317	R	6/25/2026			073720		16.49
0335	UES PROFESSIONAL SOLUTIONS 44,	R	6/25/2026			073721		4,759.00
3128	USIO OUTPUT SOLUTIONS	R	6/25/2026			073722		1,496.52
3128	USIO OUTPUT SOLUTIONS	R	6/25/2026			073723		716.10
0761	VALVOLINE INSTANT OIL CHANGE	R	6/25/2026			073724		435.27
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/25/2026			073725		429.19
1594	WAUKESHA-PEARCE INDUSTRIES IN	R	6/25/2026			073726		573.81

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	168			936,291.62	0.00	936,157.23
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	30			591,362.98	0.00	591,362.98
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS	447.02			
		VOID CREDITS	833.69CR	386.67CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	203	1,527,714.95	0.00	1,527,520.21
BANK: APBNK TOTALS:	203	1,527,714.95	0.00	1,527,520.21
REPORT TOTALS:	203	1,527,714.95	0.00	1,527,520.21