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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	7/02/2026			001325		77,768.55
1596	TEXAS CSDU	D	7/02/2026			001326		2,263.52
0379	INTERNAL REVENUE SERVICE	D	7/06/2026			001328		583.71
3883	DAVIS VISION	D	7/07/2026			001329		814.66
0189	COLONIAL LIFE & ACCIDENT INSUR	D	7/07/2026			001330		1,019.50
1135	NEXT LEVEL MEDICAL LLC	D	7/07/2026			001331		5,256.50
3926	AMAZON CAPITAL SERVICES, INC	D	7/09/2026			001332		1,339.73
0310	CINTAS CORPORATION NO 2	D	7/09/2026			001333		1,315.74
3493	HUB INTERNATIONAL	D	7/09/2026			001334		2,252.50
3135	OPTUM HEALTH BANK	D	7/09/2026			001335		725.00
4102	TPA OF TEXAS INVESTMENTS LLC	D	7/10/2026			001336		467.75
3135	OPTUM HEALTH BANK	D	7/10/2026			001337		1,150.00
0379	INTERNAL REVENUE SERVICE	D	7/17/2026			001338		73,706.75
1596	TEXAS CSDU	D	7/17/2026			001339		1,909.52
0378	MISSIONSQUARE RETIREMENT TRUST	D	7/17/2026			001340		1,575.00
3135	OPTUM HEALTH BANK	D	7/16/2026			001341		4,049.99
0379	INTERNAL REVENUE SERVICE	D	7/17/2026			001342		158.38
4102	TPA OF TEXAS INVESTMENTS LLC	D	7/13/2026			001343		5,743.46
3926	AMAZON CAPITAL SERVICES, INC	D	7/16/2026			001344		2,920.74
0325	CORPORATE PAYMENT SYSTEMS	D	7/16/2026			001345		5,315.54
3462	US BANK	D	7/16/2026			001346		649,231.50
4046	WEX BANK	D	7/16/2026			001347		9,288.59

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4046	WEX BANK	D	7/16/2026			001348		4,773.77
4046	WEX BANK	D	7/16/2026			001349		1,352.03
0310	CINTAS CORPORATION NO 2	D	7/23/2026			001350		743.09
0379	INTERNAL REVENUE SERVICE	D	7/31/2026			001351		70,858.17
1596	TEXAS CSDU	D	7/31/2026			001352		1,909.52
0378	MISSIONSQUARE RETIREMENT TRUST	D	7/31/2026			001353		1,575.00
3135	OPTUM HEALTH BANK	D	7/31/2026			001354		4,049.99
4102	TPA OF TEXAS INVESTMENTS LLC	D	7/29/2026			001355		357.63
0689	TMRS	D	7/29/2026			001356		225,388.14
3926	AMAZON CAPITAL SERVICES, INC	D	7/30/2026			001357		1,360.03
0310	CINTAS CORPORATION NO 2	D	7/30/2026			001358		859.92
3462	US BANK	D	7/30/2026			001359		550.00
0189	COLONIAL LIFE & ACCIDENT INSUR	D	7/31/2026			001360		1,019.50
3883	DAVIS VISION	D	7/31/2026			001361		785.72
1452	BLUECROSS BLUESHIELD OF TX - P	D	7/31/2026			001362		1,157.00
1452	BLUECROSS BLUESHIELD OF TX - P	D	7/31/2026			001363		66,341.80
0393	JORDAN FORD INC.	V	6/25/2026			073706		194.74
0393	JORDAN FORD INC.							
0393	JORDAN FORD INC.							
M-CHECK	JORDAN FORD INC. UNPOST	V	7/07/2026			073706		194.74CR
2162	HIGH ACRES LIGHTING CO LLC	R	7/01/2026			073727		9,100.00
2794	SAWS	R	7/01/2026			073728		119,957.96
3492	THE CE GROUP INC	R	7/01/2026			073729		7,225.00

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3502	US SIGNS	R	7/01/2026			073730		5,697.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	7/07/2026			073731		715.00
1367	ACT PIPE & SUPPLY INC.	R	7/09/2026			073732		422.18
4203	ALLISON GORZELL	R	7/09/2026			073733		412.20
3961	APPLICANT PRO	R	7/09/2026			073734		229.00
3480	AT&T MOBILITY	R	7/09/2026			073735		4,236.75
0030	AVERY OIL COMPANY	R	7/09/2026			073736		967.12
3989	AXCESS FIRE & SAFETY SUPPLY IN	R	7/09/2026			073737		950.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	7/09/2026			073738		190.00
1486	BRUCE BEALOR JR.	R	7/09/2026			073739		10,185.00
3212	BLUE RIBBON STAFFING, LLC	R	7/09/2026			073740		1,330.56
1500	BOUND TREE MEDICAL LLC	R	7/09/2026			073741		1,938.40
0342	CAPITAL PRECAST LLC	R	7/09/2026			073742		1,126.00
2540	CITY OF SCHERTZ	R	7/09/2026			073743		385.20
4165	CLARION EVENTS, INC	R	7/09/2026			073744		2,771.00
0957	OCCUPATIONAL HEALTH CENTERS OF	R	7/09/2026			073745		320.00
3660	DR. MARK OGDEN, DO, PA.	R	7/09/2026			073746		9,000.00
0996	EDWARDS AQUIFER AUTHORITY	R	7/09/2026			073747		22,814.59
3854	EIGHT20 CONSULTING	R	7/09/2026			073748		3,000.00
0243	EIKON-X LLC	R	7/09/2026			073749		2,000.00
2016	EWING	R	7/09/2026			073750		256.91
3928	FORTILINE WATERWORKS	R	7/09/2026			073751		1,449.38

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0296	GALLS LLC	R	7/09/2026			073752		250.30
2324	GRACE & MCEWAN CONSULTING LLC	R	7/09/2026			073753		7,500.00
0356	H L ZUMWALK CONSTRUCTION INC	R	7/09/2026			073754		533,109.86
0409	KEN'S TIRE & AUTO SERVICE	R	7/09/2026			073755		196.38
3777	LEXISNEXIS	R	7/09/2026			073756		188.00
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	7/09/2026			073757		214.00
0433	LIMONS ROAD SERVICE	R	7/09/2026			073758		6,093.46
1551	LOWES	R	7/09/2026			073759		513.56
1	MARION VEGA	R	7/09/2026			073760		212.00
3953	MARTINS GARDENS	R	7/09/2026			073761		1,140.00
3232	MK INSPECTION, LLC	R	7/09/2026			073762		825.00
0449	MONARCH TROPHY STUDIO	R	7/09/2026			073763		100.00
1636	OMNIBASE	R	7/09/2026			073764		1,671.13
0254	COMPASS GROUP USA, INC	R	7/09/2026			073765		201.71
3931	PIRTEK	R	7/09/2026			073766		666.45
3679	PJS OF SAN ANTONIO	R	7/09/2026			073767		2,375.00
0920	PRIMESOURCE PRINTING	R	7/09/2026			073768		431.28
2400	PRO WELLNES SERVICES, PLLC	R	7/09/2026			073769		7,250.00
0591	SAM'S CLUB DIRECT	R	7/09/2026			073770		675.59
3801	SIDDONS MARTIN EMERGENCY GROUP	R	7/09/2026			073771		19,478.39
2173	SOUTH CENTRAL PLANNING AND DEV	R	7/09/2026			073772		260.42
0051	CHARTER COMMUNICATIONS HOLDING	R	7/09/2026			073773		491.19

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1381	STERICYCLE	R	7/09/2026			073774		75.87
2359	SUNBELT MILL SUPPLY	R	7/09/2026			073775		481.98
1281	SUNBELT RENTALS	R	7/09/2026			073776		84.55
0096	TESSMAN ROAD LANDFILL	R	7/09/2026			073777		7,611.55
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	7/09/2026			073778		142.60
1202	TEXAS FIRE CHIEFS ASSOCIATION	R	7/09/2026			073779		1,250.00
1847	THE POLICE AND SHERIFFS PRESS	R	7/09/2026			073780		60.00
0440	THE UPS STORE #1317	R	7/09/2026			073781		16.14
3822	THRASH AUTOMOTIVE INC	R	7/09/2026			073782		261.64
1719	TYLER TECHNOLOGIES INCODE DIVI	R	7/09/2026			073783		103.80
1665	USA BLUEBOOK	R	7/09/2026			073784		518.88
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/09/2026			073785		3,005.33
0771	WELDERS SUPPLY CO.	R	7/09/2026			073786		84.50
2432	WGI, INC	R	7/09/2026			073787		4,500.00
3848	WORLDWIDE PEST CONTROL INC	R	7/09/2026			073788		123.50
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	7/09/2026			073789		182.08
3567	XEROX FINANCIAL SERVICES	R	7/09/2026			073790		253.00
1	YOLANDA RENDON	R	7/09/2026			073791		374.21
2995	EZ BEL CONSTRUCTION, LLC	R	7/10/2026			073792		287,480.71
1367	ACT PIPE & SUPPLY INC.	R	7/16/2026			073793		1,924.82
1	ADAPT ARCHITECTURE	R	7/16/2026			073794		70.00
0357	AYDA S GONZALEZ	R	7/16/2026			073795		28,635.67

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4203	ALLISON GORZELL	R	7/16/2026			073796		270.00
4146	ARDURRA GROUP INC	R	7/16/2026			073797		2,318.75
0134	BALCONES RECYCLING INC	R	7/16/2026			073798		1,860.81
3212	BLUE RIBBON STAFFING, LLC	R	7/16/2026			073799		739.20
1500	BOUND TREE MEDICAL LLC	R	7/16/2026			073800		769.54
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	7/16/2026			073801		268.06
0342	CAPITAL PRECAST LLC	R	7/16/2026			073802		440.00
0359	CORAL STUDIO	R	7/16/2026			073803		16,400.00
0158	CITY PUBLIC SERVICE	R	7/16/2026			073804		23,105.50
2211	DAVIDSON, TROILO, REAM, & GARZ	R	7/16/2026			073805		24,712.40
2250	STAPLES INC	R	7/16/2026			073806		33.20
0272	FERGUSON US HOLDINGS INC	R	7/16/2026			073807		97.60
0237	FORD, POWELL & CARSON ARCHITEC	R	7/16/2026			073808		5,454.38
3928	FORTILINE WATERWORKS	R	7/16/2026			073809		8,460.00
0296	GALLS LLC	R	7/16/2026			073810		43.54
2247	GREATAMERICA FINANCIAL SERVICE	R	7/16/2026			073811		95.04
1319	HOME DEPOT CREDIT SERVICES	R	7/16/2026			073812		1,264.92
4006	HUNTER TAMEZ	R	7/16/2026			073813		141.27
3247	JUSTIN HERBERT	R	7/16/2026			073814		31.09
3268	LANGUAGE LINE SERVICES	R	7/16/2026			073815		6.38
3008	LEADSONLINE	R	7/16/2026			073816		3,313.52
0433	LIMONS ROAD SERVICE	R	7/16/2026			073817		1,495.77

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3338	MALITZ CONSTRUCTION	R	7/16/2026			073818		330,938.09
3953	MARTINS GARDENS	R	7/16/2026			073819		250.00
3953	MARTINS GARDENS	R	7/16/2026			073820		375.00
3953	MARTINS GARDENS	R	7/16/2026			073821		375.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	7/16/2026			073822		65.50
1151	OREILLY AUTO PARTS	R	7/16/2026			073823		430.27
1914	PMG SM HOLDINGS LLC	R	7/16/2026			073824		71.95
0065	PVS DX INC	R	7/16/2026			073825		100.00
3235	QUALITY TIRE SALES & SERVICE	R	7/16/2026			073826		39.00
0108	ALLEN K SHAFFER	R	7/16/2026			073827		464.99
1136	SIRCHIE ACQUISITION COMPANY LL	R	7/16/2026			073828		71.89
3768	TRAC-N-TROL	R	7/16/2026			073829		1,078.50
0349	TRI-COUNTY GRAVESITE MAINTENAN	R	7/16/2026			073830		16,250.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	7/16/2026			073831		6,019.75
0335	UES PROFESSIONAL SOLUTIONS 44,	R	7/16/2026			073832		8,771.75
1665	USA BLUEBOOK	R	7/16/2026			073833		441.64
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/16/2026			073834		250.97
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	7/16/2026			073835		10.00
0157	ZONE INDUSTRIES LLC	R	7/16/2026			073836		2,809.82
2983	A TO Z RENTALS	R	7/23/2026			073837		272.00
1367	ACT PIPE & SUPPLY INC.	R	7/23/2026			073838		93.45
0010	ALAMO AREA COUNCIL OF GOVERNME	R	7/23/2026			073839		200.00

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0020	ALAMO IRON WORKS	R	7/23/2026			073840		262.28
3961	APPLICANT PRO	R	7/23/2026			073841		329.00
3112	AT&T	R	7/23/2026			073842		1,708.81
3112	AT&T	R	7/23/2026			073843		1,152.99
3315	AT&T	R	7/23/2026			073844		155.34
3212	BLUE RIBBON STAFFING, LLC	R	7/23/2026			073845		1,330.56
1500	BOUND TREE MEDICAL LLC	R	7/23/2026			073846		599.78
4013	BRIAN MCMANIS	R	7/23/2026			073847		46.20
0368	BROOKE GREEN	R	7/23/2026			073848		875.00
0342	CAPITAL PRECAST LLC	R	7/23/2026			073849		292.00
0150	CLEANING IDEAS	R	7/23/2026			073850		168.00
0957	OCCUPATIONAL HEALTH CENTERS OF	R	7/23/2026			073851		98.00
3528	DEPARTMENT OF INFORMATION RESO	R	7/23/2026			073852		1,137.40
3735	DEWINNE EQUIPMENT CO	R	7/23/2026			073853		495.56
0241	DIXIE FLAG	R	7/23/2026			073854		650.00
1650	DOCUmation INC	R	7/23/2026			073855		257.18
0100	DOGGETT FREIGHTLINER OF SOUTH	R	7/23/2026			073856		54.80
0369	ERGON ASPAHLT & EMULSIONS INC	R	7/23/2026			073857		84.10
2566	FLASHER EQUIPMENT CO.	R	7/23/2026			073858		594.00
3928	FORTILINE WATERWORKS	R	7/23/2026			073859		5,460.61
0299	GRAINGER INC.	R	7/23/2026			073860		182.96
2247	GREATAMERICA FINANCIAL SERVICE	R	7/23/2026			073861		47.52

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4176	GUADALUPE COUNTY FIREFIGHTER'S	R	7/23/2026			073862		1,700.00
3960	H E A T SAFETY EQUIPMENT LLC	R	7/23/2026			073863		88.00
1	IRC ROOFING	R	7/23/2026			073864		27.00
3686	JOE RAMIREZ	R	7/23/2026			073865		280.00
0620	JOHN H. SOROLA INC	R	7/23/2026			073866		44.31
3407	JON MURCHISON	R	7/23/2026			073867		238.00
3407	JON MURCHISON	R	7/23/2026			073868		280.00
0409	KEN'S TIRE & AUTO SERVICE	R	7/23/2026			073869		400.00
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	7/23/2026			073870		150.00
0433	LIMONS ROAD SERVICE	R	7/23/2026			073871		4,072.14
2896	MAGNUM TRAILER PARTS & EQUIPME	R	7/23/2026			073872		57.50
3227	MARK MCGINNIS	R	7/23/2026			073873		238.00
3227	MARK MCGINNIS	R	7/23/2026			073874		280.00
0193	MENDEZ ENGINEERING PLLC	R	7/23/2026			073875		7,698.50
0364	NDCTEES LLC	R	7/23/2026			073876		1,652.00
3860	OLAMETER CORPORATION	R	7/23/2026			073877		2,323.52
3931	PIRTEK	R	7/23/2026			073878		362.23
3804	POTRANCO AUTOMOTIVE, INC	R	7/23/2026			073879		3,825.23
3409	RICKY MARTINEZ	R	7/23/2026			073880		238.00
0361	RUPERTO ORTEGA	R	7/23/2026			073881		31.90
1746	SALVADOR VALDEZ	R	7/23/2026			073882		238.00
3649	SCHINDLER ELEVATOR CORPORATION	R	7/23/2026			073883		1,163.92

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0363	SHELDON RANSOM	R	7/23/2026			073884		238.00
0051	CHARTER COMMUNICATIONS HOLDING	R	7/23/2026			073885		491.19
0096	TESSMAN ROAD LANDFILL	R	7/23/2026			073886		5,732.95
3823	TRANE U.S. INC.	R	7/23/2026			073887		860.59
3128	USIO OUTPUT SOLUTIONS	R	7/23/2026			073888		1,573.39
3128	USIO OUTPUT SOLUTIONS	R	7/23/2026			073889		717.24
1987	VISTACOM	R	7/23/2026			073890		10,960.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/23/2026			073891		2,079.72
3848	WORLDWIDE PEST CONTROL INC	R	7/23/2026			073892		123.50
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	7/23/2026			073893		26.07
3567	XEROX FINANCIAL SERVICES	R	7/23/2026			073894		354.40
2852	AMERICAN FIDELITY INSURANCE CO	R	7/29/2026			073895		520.00
3507	GOLDS GYM	R	7/29/2026			073896		452.35
0320	HERNANDEZ STRATEGIC GROUP LLC	R	7/30/2026			073902		442.49
2983	A TO Z RENTALS	R	7/30/2026			073903		544.00
1367	ACT PIPE & SUPPLY INC.	R	7/30/2026			073904		137.40
3898	BARCOM TECHNOLOGY SOLUTIONS	R	7/30/2026			073905		8,151.04
3212	BLUE RIBBON STAFFING, LLC	R	7/30/2026			073906		739.20
1500	BOUND TREE MEDICAL LLC	R	7/30/2026			073907		221.40
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	7/30/2026			073908		138.68
0342	CAPITAL PRECAST LLC	R	7/30/2026			073909		1,953.00
2838	CITY OF SAN ANTONIO	R	7/30/2026			073910		10,494.00

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0957	OCCUPATIONAL HEALTH CENTERS OF	R	7/30/2026			073911		1,196.00
2607	CORE & MAIN LP	R	7/30/2026			073912		268.70
3121	TEXAS DEPARTMENT OF STATE HEAL	R	7/30/2026			073913		570.00
0272	FERGUSON US HOLDINGS INC	R	7/30/2026			073914		670.82
3928	FORTILINE WATERWORKS	R	7/30/2026			073915		8,392.00
2622	FREESE & NICHOLS INC	R	7/30/2026			073916		25,652.70
0296	GALLS LLC	R	7/30/2026			073917		602.76
0050	HEIGHTS OFFICE PRODUCTS	R	7/30/2026			073918		171.12
0620	JOHN H. SOROLA INC	R	7/30/2026			073919		305.90
1551	LOWES	R	7/30/2026			073920		1,628.98
3338	MALITZ CONSTRUCTION	R	7/30/2026			073921		62,851.32
3953	MARTINS GARDENS	R	7/30/2026			073922		735.00
3953	MARTINS GARDENS	R	7/30/2026			073923		920.00
3083	MIRTHA ACOSTA	R	7/30/2026			073924		155.92
2119	POLLUTION CONTROL SERVICES	R	7/30/2026			073925		540.00
0920	PRIMESOURCE PRINTING	R	7/30/2026			073926		2,940.36
3235	QUALITY TIRE SALES & SERVICE	R	7/30/2026			073927		115.00
0591	SAM'S CLUB DIRECT	R	7/30/2026			073928		237.62
3642	SAN ANTONIO SOUND & LIGHT	R	7/30/2026			073929		437.50
2794	SAWS	R	7/30/2026			073930		117,510.93
0614	SOUTHWEST PUBLIC SAFETY	R	7/30/2026			073931		270.24
2359	SUNBELT MILL SUPPLY	R	7/30/2026			073932		168.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2895	T-MOBILE USA INC	R	7/30/2026			073933		273.90
0734	TERRELL PLAZA LOCK & KEY	R	7/30/2026			073934		185.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	7/30/2026			073935		365.00
3492	THE CE GROUP INC	R	7/30/2026			073936		7,225.00
1847	THE POLICE AND SHERIFFS PRESS	R	7/30/2026			073937		20.00
1665	USA BLUEBOOK	R	7/30/2026			073938		1,153.39
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/30/2026			073939		614.69
1594	WAUKESHA-PEARCE INDUSTRIES IN	R	7/30/2026			073940		196.45
3974	WILLDAN FINANCIAL SERVICES	R	7/30/2026			073941		2,000.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	7/31/2026			073942		787.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	211			1,915,946.59	0.00	1,915,946.59
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	38			1,231,937.94	0.00	1,231,937.94
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	194.74CR	194.74CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	250	3,147,884.53	0.00	3,147,884.53
BANK: APBNK TOTALS:	250	3,147,884.53	0.00	3,147,884.53
REPORT TOTALS:	250	3,147,884.53	0.00	3,147,884.53