

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1135	NEXT LEVEL MEDICAL LLC	D	8/01/2026			001364		5,217.50
3129	MUTUAL OF OMAHA	D	8/04/2026			001365		453.33
0377	UNITED STATES TREASURY	D	8/04/2026			001366		340.06
0377	UNITED STATES TREASURY	D	8/04/2026			001367		376.32
3129	MUTUAL OF OMAHA	D	8/05/2026			001368		10,907.82
4102	TPA OF TEXAS INVESTMENTS LLC	D	8/05/2026			001369		459.25
3926	AMAZON CAPITAL SERVICES, INC	D	8/06/2026			001370		1,511.86
3493	HUB INTERNATIONAL	D	8/06/2026			001371		2,252.50
1596	TEXAS CSDU	D	8/14/2026			001372		1,372.09
0378	MISSIONSQUARE RETIREMENT TRUST	D	8/14/2026			001373		1,575.00
3135	OPTUM HEALTH BANK	D	8/14/2026			001374		4,049.99
0379	INTERNAL REVENUE SERVICE	D	8/14/2026			001375		69,419.54
0310	CINTAS CORPORATION NO 2	D	8/13/2026			001376		849.19
0325	CORPORATE PAYMENT SYSTEMS	D	8/13/2026			001377		13,504.15
4046	WEX BANK	D	8/13/2026			001378		1,540.09
4046	WEX BANK	D	8/13/2026			001379		4,847.13
4046	WEX BANK	D	8/13/2026			001380		11,471.93
3567	XEROX FINANCIAL SERVICES	D	8/13/2026			001381		253.00
3926	AMAZON CAPITAL SERVICES, INC	D	8/20/2026			001382		824.35
0310	CINTAS CORPORATION NO 2	D	8/20/2026			001383		419.23
3567	XEROX FINANCIAL SERVICES	D	8/20/2026			001384		354.40
3129	MUTUAL OF OMAHA	D	8/20/2026			001385		10.23

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3129	MUTUAL OF OMAHA	D	8/20/2026			001386		1,063.90
0379	INTERNAL REVENUE SERVICE	D	8/21/2026			001387		822.48
4102	TPA OF TEXAS INVESTMENTS LLC	D	8/25/2026			001388		2,142.31
0379	INTERNAL REVENUE SERVICE	D	8/28/2026			001389		71,711.76
1596	TEXAS CSDU	D	8/28/2026			001390		1,372.09
0378	MISSIONSQUARE RETIREMENT TRUST	D	8/28/2026			001391		1,575.00
3135	OPTUM HEALTH BANK	D	8/28/2026			001392		4,574.99
0379	INTERNAL REVENUE SERVICE	D	8/28/2026			001393		91.02
3129	MUTUAL OF OMAHA	D	8/28/2026			001394		10,663.80
3129	MUTUAL OF OMAHA	D	8/28/2026			001395		447.35
3883	DAVIS VISION	D	8/28/2026			001396		758.20
1452	BLUECROSS BLUESHIELD OF TX - P	D	8/28/2026			001397		63,116.08
0189	COLONIAL LIFE & ACCIDENT INSUR	D	8/28/2026			001398		953.32
0689	TMRS	D	8/28/2026			001399		144,881.35
3567	XEROX FINANCIAL SERVICES	V	4/09/2026			073281		253.00
3567	XEROX FINANCIAL SERVICES							
3567	XEROX FINANCIAL SERVICES							
M-CHECK	XEROX FINANCIAL SERVICESUNPOST	V	8/28/2026			073281		253.00CR
0374	ADAPTIVE TACTICAL LLC	R	8/06/2026			073943		866.91
3961	APPLICANT PRO	R	8/06/2026			073944		100.00
3480	AT&T MOBILITY	R	8/06/2026			073945		4,195.46
1706	AXON ENTERPRISE, INC.	R	8/06/2026			073946		32,092.98
3898	BARCOM TECHNOLOGY SOLUTIONS	R	8/06/2026			073947		17,460.37

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3866	BATTERIES PLUS BULBS	R	8/06/2026			073948		54.00
1486	BRUCE BEALOR JR.	R	8/06/2026			073949		11,452.50
1500	BOUND TREE MEDICAL LLC	R	8/06/2026			073950		327.32
0957	OCCUPATIONAL HEALTH CENTERS OF	R	8/06/2026			073951		1,324.00
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	8/06/2026			073952		425.58
2106	DISCOUNT TIRE CO	R	8/06/2026			073953		1,214.80
0243	EIKON-X LLC	R	8/06/2026			073954		7,520.00
3810	FIRETROL PROTECTION SYSTEMS, I	R	8/06/2026			073955		665.00
0296	GALLS LLC	R	8/06/2026			073956		359.47
2324	GRACE & MCEWAN CONSULTING LLC	R	8/06/2026			073957		7,500.00
0242	HEARST MEDIA - SAN ANTONIO	R	8/06/2026			073958		331.75
3777	LEXISNEXIS	R	8/06/2026			073959		188.00
3217	MIGUEL MORENO	R	8/06/2026			073960		195.00
3232	MK INSPECTION, LLC	R	8/06/2026			073961		660.00
3679	PJS OF SAN ANTONIO	R	8/06/2026			073962		2,375.00
0387	RUSS BASSETT CORP	R	8/06/2026			073963		1,478.00
2173	SOUTH CENTRAL PLANNING AND DEV	R	8/06/2026			073964		260.42
0677	TEXDOOR LLC	R	8/06/2026			073965		3,125.00
3822	THRASH AUTOMOTIVE INC	R	8/06/2026			073966		469.95
1719	TYLER TECHNOLOGIES INCODE DIVI	R	8/06/2026			073967		540.00
1665	USA BLUEBOOK	R	8/06/2026			073968		32.98
0771	WELDERS SUPPLY CO.	R	8/06/2026			073969		84.50

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2432	WGI, INC	R	8/06/2026			073970		12,000.00
0320	HERNANDEZ STRATEGIC GROUP LLC	R	8/13/2026			073976		1,070.29
0386	ACCURATE METER & SUPPLY LLC	R	8/13/2026			073977		7,725.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	8/13/2026			073978		361.49
0134	BALCONES RECYCLING INC	R	8/13/2026			073979		1,857.23
3212	BLUE RIBBON STAFFING, LLC	R	8/13/2026			073980		739.20
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	8/13/2026			073981		358.05
0342	CAPITAL PRECAST LLC	R	8/13/2026			073982		1,365.00
3358	CLEANVIEW INFRASTRUCTURE LLC	R	8/13/2026			073983		3,183.86
0158	CITY PUBLIC SERVICE	R	8/13/2026			073984		26,131.60
1624	DAILEY WELLS COMMUNICATION	R	8/13/2026			073985		6,180.00
3735	DEWINNE EQUIPMENT CO	R	8/13/2026			073986		99.75
0996	EDWARDS AQUIFER AUTHORITY	R	8/13/2026			073987		22,814.59
0369	ERGON ASPHALT & EMULSIONS INC	R	8/13/2026			073988		69.60
2016	EWING	R	8/13/2026			073989		85.04
2566	FLASHER EQUIPMENT CO.	R	8/13/2026			073990		531.25
0404	GEORGE F SCHROEDER JR	R	8/13/2026			073991		40,000.00
0299	GRAINGER INC.	R	8/13/2026			073992		109.36
0356	H L ZUMWALK CONSTRUCTION INC	R	8/13/2026			073993		160,089.96
2091	TEXAN WASTE EQUIPMENT INC	R	8/13/2026			073994		4,038.90
1319	HOME DEPOT CREDIT SERVICES	R	8/13/2026			073995		638.30
0389	INTERSTATE BATTERIES	R	8/13/2026			073996		141.95

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0305	JOHN C. GRUBER	R	8/13/2026			073997		70.00
0620	JOHN H. SOROLA INC	R	8/13/2026			073998		125.85
0409	KEN'S TIRE & AUTO SERVICE	R	8/13/2026			073999		42.25
3268	LANGUAGE LINE SERVICES	R	8/13/2026			074000		1.74
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	8/13/2026			074001		557.85
0433	LIMONS ROAD SERVICE	R	8/13/2026			074002		9,929.89
3853	NSTS LLC	R	8/13/2026			074003		257.83
0398	NUCOS LLC	R	8/13/2026			074004		4,800.00
1151	OREILLY AUTO PARTS	R	8/13/2026			074005		573.59
0254	COMPASS GROUP USA, INC	R	8/13/2026			074006		993.08
2119	POLLUTION CONTROL SERVICES	R	8/13/2026			074007		630.00
0065	PVS DX INC	R	8/13/2026			074008		1,564.39
3085	QUADIENT USA, INC	R	8/13/2026			074009		491.25
3614	SEW EMBELLISHED	R	8/13/2026			074010		20.00
1074	SOUTHWEST BRAKE AND ALIGNMENT	R	8/13/2026			074011		99.50
1381	STERICYCLE	R	8/13/2026			074012		75.87
0824	SUNSET RIDGE	R	8/13/2026			074013		11.18
0096	TESSMAN ROAD LANDFILL	R	8/13/2026			074014		8,326.01
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	8/13/2026			074015		127.65
2073	THE FIRE STORE	R	8/13/2026			074016		192.01
3794	TIMMS TRUCKING & EXCAVATING LT	R	8/13/2026			074017		2,220.00
0761	VALVOLINE INSTANT OIL CHANGE	R	8/13/2026			074018		388.47

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2338	VULCAN CONSTRUCTION MATERIALS,	R	8/13/2026			074019		1,119.66
1594	WAUKESHA-PEARCE INDUSTRIES IN	R	8/13/2026			074020		17.54
3211	ZERO WASTE USA	R	8/13/2026			074021		659.92
4203	ALLISON GORZELL	R	8/20/2026			074022		330.00
3961	APPLICANT PRO	R	8/20/2026			074023		329.00
3112	AT&T	R	8/20/2026			074024		1,604.21
3898	BARCOM TECHNOLOGY SOLUTIONS	R	8/20/2026			074025		4,861.00
3147	BIG STATE ELECTRIC LTD	R	8/20/2026			074026		1,520.00
3212	BLUE RIBBON STAFFING, LLC	R	8/20/2026			074027		739.00
1500	BOUND TREE MEDICAL LLC	R	8/20/2026			074028		1,384.13
2838	CITY OF SAN ANTONIO	R	8/20/2026			074029		3,498.00
0150	CLEANING IDEAS	R	8/20/2026			074030		146.88
2211	DAVIDSON, TROILO, REAM, & GARZ	R	8/20/2026			074031		22,414.28
2250	STAPLES INC	R	8/20/2026			074032		32.35
1650	DOCUmation INC	R	8/20/2026			074033		267.18
4078	ELSA ROBLES	R	8/20/2026			074034		20.71
2016	EWING	R	8/20/2026			074035		97.04
2995	EZ BEL CONSTRUCTION, LLC	R	8/20/2026			074036		303,089.50
3810	FIRETROL PROTECTION SYSTEMS, I	R	8/20/2026			074037		1,950.00
3954	FOUNDATION FOR TRUSTED IDENTIT	R	8/20/2026			074038		3.00
0296	GALLS LLC	R	8/20/2026			074039		362.72
1883	MICHAEL GDOVIN	R	8/20/2026			074040		500.00

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2247	GREATAMERICA FINANCIAL SERVICE	R	8/20/2026			074041		50.85
0242	HEARST MEDIA - SAN ANTONIO	R	8/20/2026			074042		1,006.00
3860	OLAMETER CORPORATION	R	8/20/2026			074043		2,326.27
0360	PRESTIGE PRINTING	R	8/20/2026			074044		513.00
0920	PRIMESOURCE PRINTING	R	8/20/2026			074045		289.57
3235	QUALITY TIRE SALES & SERVICE	R	8/20/2026			074046		1,931.08
3614	SEW EMBELLISHED	R	8/20/2026			074047		30.00
0903	TEXAS DEPARTMENT OF PUBLIC SAF	R	8/20/2026			074048		2.00
3862	TMC PROVIDER GROUP	R	8/20/2026			074049		332.00
0335	UES PROFESSIONAL SOLUTIONS 44,	R	8/20/2026			074050		5,707.25
1987	VISTACOM	R	8/20/2026			074051		4,496.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/20/2026			074052		135.18
0411	ABELAR INC	R	8/27/2026			074053		72,000.00
4146	ARDURRA GROUP INC	R	8/27/2026			074054		4,285.85
3112	AT&T	R	8/27/2026			074055		1,918.85
3315	AT&T	R	8/27/2026			074056		169.00
0536	ATM REPLENISHMENT/PETTY CASH	R	8/27/2026			074057		6,000.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	8/27/2026			074058		90.73
3443	CANTU'S SCREEN PRINTING & EMBR	R	8/27/2026			074059		60.00
3528	DEPARTMENT OF INFORMATION RESO	R	8/27/2026			074060		1,137.41
2763	EMILY GORE	R	8/27/2026			074061		186.76
3928	FORTILINE WATERWORKS	R	8/27/2026			074062		368.20

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0296	GALLS LLC	R	8/27/2026			074063		810.40
1855	GT DISTRIBUTORS INC.	R	8/27/2026			074064		1,154.59
0242	HEARST MEDIA - SAN ANTONIO	R	8/27/2026			074065		1,310.00
0389	INTERSTATE BATTERIES	R	8/27/2026			074066		464.85
0409	KEN'S TIRE & AUTO SERVICE	R	8/27/2026			074067		199.88
2181	LETICIA HERNANDEZ	R	8/27/2026			074068		77.12
3338	MALITZ CONSTRUCTION	R	8/27/2026			074069		100,435.22
0193	MENDEZ ENGINEERING PLLC	R	8/27/2026			074070		17,163.50
0449	MONARCH TROPHY STUDIO	R	8/27/2026			074071		158.90
2972	QUADIENT FINANCE USA INC	R	8/27/2026			074072		2,000.00
0408	RABEL'S ROADHOUSE BBQ LLC	R	8/27/2026			074073		3,072.00
3614	SEW EMBELLISHED	R	8/27/2026			074074		20.00
0051	CHARTER COMMUNICATIONS HOLDING	R	8/27/2026			074075		116.23
2895	T-MOBILE USA INC	R	8/27/2026			074076		136.95
0096	TESSMAN ROAD LANDFILL	R	8/27/2026			074077		5,906.06
0677	TEXDOOR LLC	R	8/27/2026			074078		407.70
3492	THE CE GROUP INC	R	8/27/2026			074079		7,225.00
2073	THE FIRE STORE	R	8/27/2026			074080		117.00
33128	USIO OUTPUT SOLUTIONS	R	8/27/2026			074081		1,578.85
33128	USIO OUTPUT SOLUTIONS	R	8/27/2026			074082		719.08
0406	DOLLE SERVICES	R	8/27/2026			074083		36,750.00
0771	WELDERS SUPPLY CO.	R	8/27/2026			074084		138.00

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3707	XEROX BUSINESS SOLUTIONS SOUTH	R	8/27/2026			074085		10.00
2852	AMERICAN FIDELITY INSURANCE CO	R	8/27/2026			074086		520.00
3507	GOLDS GYM	R	8/27/2026			074087		452.35
3815	MEDICAL AIR SERVICES ASSOCIATI	R	8/27/2026			074088		801.00

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	141		1,046,114.62		0.00	1,046,114.62
HAND CHECKS:	0		0.00		0.00	0.00
DRAFTS:	36		436,182.61		0.00	436,182.61
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	253.00CR	253.00CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: APBNK TOTALS:	178	1,482,297.23		0.00	1,482,297.23
BANK: APBNK	TOTALS:	178	1,482,297.23		0.00	1,482,297.23
REPORT TOTALS:		178	1,482,297.23		0.00	1,482,297.23