VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1135	NEXT LEVEL MEDICAL LLC	D	9/01/2026			001400		5,150.00
0689	TMRS	D	9/02/2026			001401		10,224.17
3926	AMAZON CAPITAL SERVICES, INC	D	9/03/2026			001402		1,258.23
0310	CINTAS CORPORATION NO 2	D	9/03/2026			001403		1,120.36
3567	XEROX FINANCIAL SERVICES	D	9/03/2026			001404		581.00
4102	TPA OF TEXAS INVESTMENTS LLC	D	9/08/2026			001405		391.36
0379	INTERNAL REVENUE SERVICE	D	9/11/2026			001406		77,386.89
1596	TEXAS CSDU	D	9/11/2026			001407		1,372.09
0378	MISSIONSQUARE RETIREMENT TRUST	D	9/11/2026			001408		1,575.00
3135	OPTUM HEALTH BANK	D	9/11/2026			001409		3,787.49
3135	OPTUM HEALTH BANK	D	9/14/2026			001410		525.00
0310	CINTAS CORPORATION NO 2	D	9/10/2026			001411		414.99
3493	HUB INTERNATIONAL	D	9/10/2026			001412		2,252.50
4046	WEX BANK	D	9/10/2026			001413		13,016.23
4102	TPA OF TEXAS INVESTMENTS LLC	D	9/11/2026			001414		459.25
3926	AMAZON CAPITAL SERVICES, INC	D	9/17/2026			001415		896.45
0310	CINTAS CORPORATION NO 2	D	9/17/2026			001416		414.99
0325	CORPORATE PAYMENT SYSTEMS	D	9/17/2026			001417		16,273.25
4046	WEX BANK	D	9/17/2026			001418		2,095.28
4046	WEX BANK	D	9/17/2026			001419		4,866.63
3567	XEROX FINANCIAL SERVICES	D	9/17/2026			001420		354.40
0379	INTERNAL REVENUE SERVICE	D	9/25/2026			001421		75,022.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596		TEXAS CSDU	D	9/25/2026			001422		1,337.47
0378		MISSIONSQUARE RETIREMENT TRUST	D	9/25/2026			001423		1,575.00
3135		OPTUM HEALTH BANK	D	9/25/2026			001424		3,937.49
1452		BLUECROSS BLUESHIELD OF TX - P	D	9/25/2026			001425		61,546.96
3883		DAVIS VISION	D	9/25/2026			001426		806.00
0189		COLONIAL LIFE & ACCIDENT INSUR	D	9/25/2026			001427		953.32
3129		MUTUAL OF OMAHA	D	9/29/2026			001428		10,174.32
3129		MUTUAL OF OMAHA	D	9/29/2026			001429		421.54
0689		TMRS	D	9/29/2026			001430		153,759.74
3926		AMAZON CAPITAL SERVICES, INC	D	9/30/2026			001431		1,115.93
0310		CINTAS CORPORATION NO 2	D	9/30/2026			001432		829.98
1232		PUBLIC AGENCY TRAINING COUNCIL	V	10/16/2025			072301		475.00
1232		PUBLIC AGENCY TRAINING COUNCIL							
1232		PUBLIC AGENCY TRAINING COUNCIL							
	M-CHECK	PUBLIC AGENCY TRAINING CUNPOST	V	9/08/2026			072301		475.00CR
4176		GUADALUPE COUNTY FIREFIGHTER'S	V	10/30/2025			072360		500.00
4176		GUADALUPE COUNTY FIREFIGHTER'S							
4176		GUADALUPE COUNTY FIREFIGHTER'S							
	M-CHECK	GUADALUPE COUNTY FIRE FIUNPOST	V	9/16/2026			072360		500.00CR
0037		LSP SA ALAMO HEIGHTS LLC	V	3/05/2026			073034		180.00
0037		LSP SA ALAMO HEIGHTS LLC							
0037		LSP SA ALAMO HEIGHTS LLC							
	M-CHECK	LSP SA ALAMO HEIGHTS LLCUNPOST	V	9/08/2026			073034		180.00CR
0296		GALLS LLC	V	3/05/2026			073039		656.00
0296		GALLS LLC							
0296		GALLS LLC							
	M-CHECK	GALLS INCORPORATED UNPOST	V	9/08/2026			073039		656.00CR

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2020		TEXAS HIGHWAY PRODUCTS	LTD.	V	4/01/2026			073221		783.00
2020		TEXAS HIGHWAY PRODUCTS	LTD.							
2020		TEXAS HIGHWAY PRODUCTS	LTD.							
	M-CHECK	TEXAS HIGHWAY PRODUCTS	UNPOST	V	9/04/2026			073221		783.00CR
3847		JAY FOSTER		V	4/15/2026			073301		7.50
3847		JAY FOSTER								
3847		JAY FOSTER								
	M-CHECK	JAY FOSTER	UNPOST	V	9/11/2026			073301		7.50CR
0328		GUNN COLLISION NORTHWEST		V	5/14/2026			073460		3,502.17
0328		GUNN COLLISION NORTHWEST								
0328		GUNN COLLISION NORTHWEST								
	M-CHECK	GUNN COLLISION NORTHWEST	UNPOST	V	9/04/2026			073460		3,502.17CR
0440		THE UPS STORE #1317		V	5/28/2026			073548		16.49
0440		THE UPS STORE #1317								
0440		THE UPS STORE #1317								
	M-CHECK	THE UPS STORE #1317	UNPOST	V	9/15/2026			073548		16.49CR
4177		RUTHILEN ROBLES		V	6/11/2026			073647		350.00
4177		RUTHILEN ROBLES								
4177		RUTHILEN ROBLES								
	M-CHECK	RUTHILEN ROBLES	UNPOST	V	9/09/2026			073647		350.00CR
4205		MARKUS GARCIA		V	6/17/2026			073664		8.64
4205		MARKUS GARCIA								
4205		MARKUS GARCIA								
	M-CHECK	MARKUS GARCIA	UNPOST	V	9/09/2026			073664		8.64CR
0020		ALAMO IRON WORKS		R	9/03/2026			074089		547.68
4203		ALLISON GORZELL		R	9/03/2026			074090		340.00
1486		BRUCE BEALOR JR.		R	9/03/2026			074091		16,515.00
3212		BLUE RIBBON STAFFING, LLC		R	9/03/2026			074092		2,069.76

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	CDW GOVERNMENT INC.	R	9/03/2026			074093		1,098.35
0957	OCCUPATIONAL HEALTH CENTERS OF	R	9/03/2026			074094		601.00
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	9/03/2026			074095		965.27
3735	DEWINNE EQUIPMENT CO	R	9/03/2026			074096		150.88
0100	DOGGETT FREIGHTLINER OF SOUTH	R	9/03/2026			074097		321.98
2016	EWING	R	9/03/2026			074098		37.08
3810	FIRETROL PROTECTION SYSTEMS, I	R	9/03/2026			074099		2,100.00
3928	FORTILINE WATERWORKS	R	9/03/2026			074100		5,135.98
2622	FREESE & NICHOLS INC	R	9/03/2026			074101		10,808.94
0299	GRAINGER INC.	R	9/03/2026			074102		233.28
0620	JOHN H. SOROLA INC	R	9/03/2026			074103		9.66
4039	KRISTINE HORTON	R	9/03/2026			074104		560.00
3777	LEXISNEXIS	R	9/03/2026			074105		188.00
0433	LIMONS ROAD SERVICE	R	9/03/2026			074106		6,617.55
1551	LOWES	R	9/03/2026			074107		1,839.61
3953	MARTINS GARDENS	R	9/03/2026			074108		920.00
0920	PRIMESOURCE PRINTING	R	9/03/2026			074109		296.87
3235	QUALITY TIRE SALES & SERVICE	R	9/03/2026			074110		1,566.69
1048	RDO EQUIPMENT CO.	R	9/03/2026			074111		1,757.07
0361	RUPERTO ORTEGA	R	9/03/2026			074112		183.60
0591	SAM'S CLUB DIRECT	R	9/03/2026			074113		474.86
2794	SAWS	R	9/03/2026			074114		117,634.91

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3649	SCHINDLER ELEVATOR CORPORATION	R	9/03/2026			074115		1,211.06
2173	SOUTH CENTRAL PLANNING AND DEV	R	9/03/2026			074116		260.42
0614	SOUTHWEST PUBLIC SAFETY	R	9/03/2026			074117		138.20
2359	SUNBELT MILL SUPPLY	R	9/03/2026			074118		79.98
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	9/03/2026			074119		186.30
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	9/03/2026			074120		750.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	9/03/2026			074121		400.00
2125	TEXAS SOCIAL SECURITY PROGRAM	R	9/03/2026			074122		35.00
0761	VALVOLINE INSTANT OIL CHANGE	R	9/03/2026			074123		130.70
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/03/2026			074124		192.17
3848	WORLDWIDE PEST CONTROL INC	R	9/03/2026			074125		123.50
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	9/03/2026			074126		176.73
0020	ALAMO IRON WORKS	R	9/10/2026			074127		35.71
3286	ALEXOCHIPILLI LANDSCAPING & TR	R	9/10/2026			074128		7,300.00
0011	APA TEXAS CHAPTER	R	9/10/2026			074129		575.00
3480	AT&T MOBILITY	R	9/10/2026			074130		4,201.46
0134	BALCONES RECYCLING INC	R	9/10/2026			074131		1,802.06
0089	BEXAR CENTRAL APPRAISAL DISTRI	R	9/10/2026			074132		12,678.00
1	BRIAN MILLER	R	9/10/2026			074133		1,085.00
3862	TMC PROVIDER GROUP	R	9/10/2026			074134		219.00
0996	EDWARDS AQUIFER AUTHORITY	R	9/10/2026			074135		22,814.59
0243	EIKON-X LLC	R	9/10/2026			074136		320.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3928	FORTILINE WATERWORKS	R	9/10/2026			074137		4,802.98
0296	GALLS LLC	R	9/10/2026			074138		656.00
1883	MICHAEL GDOVIN	R	9/10/2026			074139		500.00
2324	GRACE & MCEWAN CONSULTING LLC	R	9/10/2026			074140		7,500.00
1319	HOME DEPOT CREDIT SERVICES	R	9/10/2026			074141		948.85
2181	LETICIA HERNANDEZ	R	9/10/2026			074142		1,516.55
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	9/10/2026			074143		343.25
4205	MARKUS GARCIA	R	9/10/2026			074144		8.64
3232	MK INSPECTION, LLC	R	9/10/2026			074145		660.00
0449	MONARCH TROPHY STUDIO	R	9/10/2026			074146		331.80
1151	OREILLY AUTO PARTS	R	9/10/2026			074147		409.46
0254	COMPASS GROUP USA, INC	R	9/10/2026			074148		994.70
0065	PVS DX INC	R	9/10/2026			074149		732.20
4177	RUTHILEN ROBLES	R	9/10/2026			074150		350.00
1281	SUNBELT RENTALS	R	9/10/2026			074151		540.60
0096	TESSMAN ROAD LANDFILL	R	9/10/2026			074152		6,598.22
0321	URBAN SOIL	R	9/10/2026			074153		400.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/10/2026			074154		451.01
0320	HERNANDEZ STRATEGIC GROUP LLC	R	9/17/2026			074155		89.99
1367	ACT PIPE & SUPPLY INC.	R	9/17/2026			074156		1,614.36
1179	ALAMO CITY TRUCK SERVICE INC.	R	9/17/2026			074157		3,905.43
0020	ALAMO IRON WORKS	R	9/17/2026			074158		120.19

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4203	ALLISON GORZELL	R	9/17/2026			074159		360.00
4146	ARDURRA GROUP INC	R	9/17/2026			074160		42,233.84
3138	ASCO	R	9/17/2026			074161		1,214.47
3112	AT&T	R	9/17/2026			074162		1,604.21
0030	AVERY OIL COMPANY	R	9/17/2026			074163		288.12
1393	BEXAR COMMUNITY SHOOTING RANGE	R	9/17/2026			074164		59.50
3147	BIG STATE ELECTRIC LTD	R	9/17/2026			074165		1,100.00
3212	BLUE RIBBON STAFFING, LLC	R	9/17/2026			074166		739.20
3882	COMPACT CONSTRUCTION EQUIPMENT	R	9/17/2026			074167		1,905.20
1500	BOUND TREE MEDICAL LLC	R	9/17/2026			074168		2,148.41
3826	CALLAN INDUSTRIAL HOLDINGS	R	9/17/2026			074169		49.29
3443	CANTU'S SCREEN PRINTING & EMBR	R	9/17/2026			074170		239.02
0342	CAPITAL PRECAST LLC	R	9/17/2026			074171		800.00
1428	CE SOLUTIONS	R	9/17/2026			074172		1,054.00
2838	CITY OF SAN ANTONIO	R	9/17/2026			074173		3,498.00
0397	COASTAL OFFICE SOLUTIONS INC	R	9/17/2026			074174		202.07
0158	CITY PUBLIC SERVICE	R	9/17/2026			074175		29,322.34
1624	DAILEY WELLS COMMUNICATION	R	9/17/2026			074176		96.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	9/17/2026			074177		25,576.70
3735	DEWINNE EQUIPMENT CO	R	9/17/2026			074178		30.70
2250	STAPLES INC	R	9/17/2026			074179		31.82
0241	DIXIE FLAG	R	9/17/2026			074180		1,260.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0418	DO IT ALL DISPOSAL LLC	R	9/17/2026			074181		5,400.00
2584	EJ USA INC	R	9/17/2026			074182		2,095.00
2995	EZ BEL CONSTRUCTION, LLC	R	9/17/2026			074183		170,438.43
3928	FORTILINE WATERWORKS	R	9/17/2026			074184		1,020.40
0314	GFOAT	R	9/17/2026			074185		100.00
2247	GREATAMERICA FINANCIAL SERVICE	R	9/17/2026			074186		47.52
4176	GUADALUPE COUNTY FIREFIGHTER'S	R	9/17/2026			074187		500.00
3960	H E A T SAFETY EQUIPMENT LLC	R	9/17/2026			074188		88.00
3847	JAY FOSTER	R	9/17/2026			074189		7.50
3268	LANGUAGE LINE SERVICES	R	9/17/2026			074190		7.54
3931	PIRTEK	R	9/17/2026			074191		397.90
3679	PJS OF SAN ANTONIO	R	9/17/2026			074192		2,375.00
0065	PVS DX INC	R	9/17/2026			074193		100.00
3649	SCHINDLER ELEVATOR CORPORATION	R	9/17/2026			074194		1,163.92
1381	STERICYCLE	R	9/17/2026			074195		75.87
0903	TEXAS DEPARTMENT OF PUBLIC SAF	R	9/17/2026			074196		1.00
0677	TEXDOOR LLC	R	9/17/2026			074197		2,614.50
0185	THE DAVEY TREE EXPERT CO	R	9/17/2026			074198		3,120.00
3823	TRANE U.S. INC.	R	9/17/2026			074199		4,995.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	9/17/2026			074200		217.50
0761	VALVOLINE INSTANT OIL CHANGE	R	9/17/2026			074201		233.67
2179	VORTEX INFRASTRUCTURE HOLDCO,	R	9/17/2026			074202		208,876.98

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0771	WELDERS SUPPLY CO.	R	9/17/2026			074203		84.50
3974	WILLDAN FINANCIAL SERVICES	R	9/17/2026			074204		1,000.00
1	A MEDINA PLUMBING	R	9/24/2026			074212		76.00
1	A3S PLUMBING	R	9/24/2026			074213		152.00
0411	ABELAR INC	R	9/24/2026			074214		198,000.00
1	AK PLUMBING	R	9/24/2026			074215		76.00
1	ALL AMERICAN IRRIGATION	R	9/24/2026			074216		76.00
4203	ALLISON GORZELL	R	9/24/2026			074217		300.00
3961	APPLICANT PRO	R	9/24/2026			074218		329.00
4146	ARDURRA GROUP INC	R	9/24/2026			074219		3,501.05
3315	AT&T	R	9/24/2026			074220		169.00
1	ATLAS ELECTRIC	R	9/24/2026			074221		76.00
1	BENCHMARK PLUMBING	R	9/24/2026			074222		76.00
3212	BLUE RIBBON STAFFING, LLC	R	9/24/2026			074223		628.32
1500	BOUND TREE MEDICAL LLC	R	9/24/2026			074224		75.90
2540	CITY OF SCHERTZ	R	9/24/2026			074225		7,644.52
0957	OCCUPATIONAL HEALTH CENTERS OF	R	9/24/2026			074226		188.00
0419	D&B CONSTRUCTION GROUP LLC	R	9/24/2026			074227		24,000.00
0418	DO IT ALL DISPOSAL LLC	R	9/24/2026			074228		5,775.00
1	DTH ELECTRIC	R	9/24/2026			074229		76.00
0260	FAST SERV OF SAN ANTONIO	R	9/24/2026			074230		11.96
3928	FORTILINE WATERWORKS	R	9/24/2026			074231		10,414.78

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3954	FOUNDATION FOR TRUSTED IDENTIT	R	9/24/2026			074232		3.00
3564	FOX TRUCK WORLD	R	9/24/2026			074233		1,622.27
2622	FREESE & NICHOLS INC	R	9/24/2026			074234		898.01
1	FRONTERA CONSTRUCTION	R	9/24/2026			074235		76.00
0299	GRAINGER INC.	R	9/24/2026			074236		77.98
1	GULF STATES PLUMBING	R	9/24/2026			074237		152.00
0409	KEN'S TIRE & AUTO SERVICE	R	9/24/2026			074238		388.01
4039	KRISTINE HORTON	R	9/24/2026			074239		193.41
0433	LIMONS ROAD SERVICE	R	9/24/2026			074240		8,845.78
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	9/24/2026			074241		20,780.64
3953	MARTINS GARDENS	R	9/24/2026			074242		1,140.00
1	MISTER SPARKY	R	9/24/2026			074243		76.00
1	MMR PLUMBING	R	9/24/2026			074244		76.00
3853	NSTS LLC	R	9/24/2026			074245		195.91
3860	OLAMETER CORPORATION	R	9/24/2026			074246		2,326.80
2119	POLLUTION CONTROL SERVICES	R	9/24/2026			074247		570.00
0360	PRESTIGE PRINTING	R	9/24/2026			074248		164.00
1	STAFFORD PLUMBING	R	9/24/2026			074249		76.00
0096	TESSMAN ROAD LANDFILL	R	9/24/2026			074250		9,350.24
0335	UES PROFESSIONAL SOLUTIONS 44,	R	9/24/2026			074251		823.00
3128	USIO OUTPUT SOLUTIONS	R	9/24/2026			074252		3,258.48
3128	USIO OUTPUT SOLUTIONS	R	9/24/2026			074253		1,323.07

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0761	VALVOLINE INSTANT OIL CHANGE	R	9/24/2026			074254		70.74
1	VAN ESS ELECTRICAL	R	9/24/2026			074255		76.00
0253	VASS SOLUTIONS LLC	R	9/24/2026			074256		20,000.00
3848	WORLDWIDE PEST CONTROL INC	R	9/24/2026			074257		123.50
2852	AMERICAN FIDELITY INSURANCE CO	R	9/25/2026			074258		520.00
3507	GOLDS GYM	R	9/25/2026			074259		452.35
3815	MEDICAL AIR SERVICES ASSOCIATI	R	9/25/2026			074260		768.50
1	05 PLUMBING	R	9/30/2026			074261		76.00
1	A&A PLUMBING	R	9/30/2026			074262		152.00
1	A&M ELECTRIC	R	9/30/2026			074263		76.00
1	A.U PLUBMING	R	9/30/2026			074264		76.00
1	ABC HOME & COMMERICAL	R	9/30/2026			074265		76.00
0386	ACCURATE METER & SUPPLY LLC	R	9/30/2026			074266		1,643,125.00
1	AIR MATTERS AC	R	9/30/2026			074267		76.00
4211	ALAMO CITY EMBROIDERY	R	9/30/2026			074268		396.00
1	ALAMO PLUMBING AC	R	9/30/2026			074269		76.00
1	ALL AROUND ELECTRIC	R	9/30/2026			074270		152.00
1	APC PLUMBING	R	9/30/2026			074271		76.00
3112	AT&T	R	9/30/2026			074272		2,051.58
1	ATLAS ELECTRIC	R	9/30/2026			074273		76.00
0030	AVERY OIL COMPANY	R	9/30/2026			074274		281.88
1	BENCHMARK PLUMBING	R	9/30/2026			074275		76.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BEYER AIR CONDITIONING	R	9/30/2026			074276		76.00
1	BEYER AIR CONDITIONING	R	9/30/2026			074277		76.00
3882	COMPACT CONSTRUCTION EQUIPMENT	R	9/30/2026			074278		281.97
1500	BOUND TREE MEDICAL LLC	R	9/30/2026			074279		7,480.01
1	CLARK PLUMBING	R	9/30/2026			074280		76.00
0150	CLEANING IDEAS	R	9/30/2026			074281		181.04
0957	OCCUPATIONAL HEALTH CENTERS OF	R	9/30/2026			074282		225.00
1624	DAILEY WELLS COMMUNICATION	R	9/30/2026			074283		480.00
4031	DANIEL WELCH	R	9/30/2026			074284		122.08
3735	DEWINNE EQUIPMENT CO	R	9/30/2026			074285		413.14
4096	ELF INDUSTRIES INC	R	9/30/2026			074286		20.00
1	ELMER'S HOME SERVICES	R	9/30/2026			074287		152.00
1	ELMER'S HOME SERVICES	R	9/30/2026			074288		11.00
1855	GT DISTRIBUTORS INC.	R	9/30/2026			074289		1,839.99
3960	H E A T SAFETY EQUIPMENT LLC	R	9/30/2026			074290		1,205.16
0423	HCOP LLC	R	9/30/2026			074291		99.42
0242	HEARST MEDIA - SAN ANTONIO	R	9/30/2026			074292		2,766.52
1	HERNANDEZ PLUMBING	R	9/30/2026			074293		76.00
1382	ICC GENERAL CODE, INC	R	9/30/2026			074294		755.00
0409	KEN'S TIRE & AUTO SERVICE	R	9/30/2026			074295		84.50
2181	LETICIA HERNANDEZ	R	9/30/2026			074296		245.09
1551	LOWES	R	9/30/2026			074297		2,601.17

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2896	MAGNUM TRAILER PARTS & EQUIPME	R	9/30/2026			074298		46.99
0193	MENDEZ ENGINEERING PLLC	R	9/30/2026			074299		3,467.50
1	MIRANDA PLUMBING	R	9/30/2026			074300		76.00
1	MUNGUIA ELECTRIC	R	9/30/2026			074301		76.00
3853	NSTS LLC	R	9/30/2026			074302		5,215.60
1	OPIELA MECHANICAL	R	9/30/2026			074303		76.00
0254	COMPASS GROUP USA, INC	R	9/30/2026			074304		426.35
3931	PIRTEK	R	9/30/2026			074305		367.44
0360	PRESTIGE PRINTING	R	9/30/2026			074306		186.00
3235	QUALITY TIRE SALES & SERVICE	R	9/30/2026			074307		120.00
1	RECKO RESIDENTIAL	R	9/30/2026			074308		76.00
1	ROSS ELECTRIC	R	9/30/2026			074309		76.00
1	ROSS ELECTRIC	R	9/30/2026			074310		76.00
0422	RUSH TRUCK CENTERS OF TEXAS LP	R	9/30/2026			074311		6,375.00
0591	SAM'S CLUB DIRECT	R	9/30/2026			074312		1,294.07
3642	SAN ANTONIO SOUND & LIGHT	R	9/30/2026			074313		1,620.24
2794	SAWS	R	9/30/2026			074314		122,465.59
1	SHAFER SERVICES	R	9/30/2026			074315		76.00
4212	SILVER BADGE LOUNGE	R	9/30/2026			074316		616.00
1343	SOUTHWEST TX REGIONAL ADVISORY	R	9/30/2026			074317		8,398.88
0051	CHARTER COMMUNICATIONS HOLDING	R	9/30/2026			074318		491.19
2895	T-MOBILE USA INC	R	9/30/2026			074319		136.95

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS PIPEWRENCH	R	9/30/2026			074320		152.00
0414	THE WATERMARK GROUP INC	R	9/30/2026			074321		720.00
3822	THRASH AUTOMOTIVE INC	R	9/30/2026			074322		3,678.64
1	VAN ESS ELECTRIC	R	9/30/2026			074323		76.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/30/2026			074324		161.90
1	WILL'S PLUMBING	R	9/30/2026			074325		76.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	230			2,927,221.22	0.00	2,928,743.36
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	33			455,895.31	0.00	455,895.31
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	10	VOID DEBITS	1,522.14			
		VOID CREDITS	6,478.80CR	4,956.66CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	273	3,384,638.67	0.00	3,384,638.67
BANK: APBNK TOTALS:	273	3,384,638.67	0.00	3,384,638.67
REPORT TOTALS:	273	3,384,638.67	0.00	3,384,638.67