VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:10/01/2026 THRU 10/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1135	NEXT LEVEL MEDICAL LLC	D	10/01/2026			001433		5,004.25
4102	TPA OF TEXAS INVESTMENTS LLC	D	10/06/2026			001434		1,251.01
0379	INTERNAL REVENUE SERVICE	D	10/09/2026			001435		72,684.40
1596	TEXAS CSDU	D	10/09/2026			001436		1,882.55
0378	MISSIONSQUARE RETIREMENT TRUST	D	10/09/2026			001437		1,645.00
3135	OPTUM HEALTH BANK	D	10/09/2026			001438		4,713.49
0310	CINTAS CORPORATION NO 2	D	10/08/2026			001439		418.26
3567	XEROX FINANCIAL SERVICES	D	10/08/2026			001440		253.00
3493	HUB INTERNATIONAL	D	10/08/2026			001441		2,252.50
4046	WEX BANK	D	10/15/2026			001442		16,076.44
4102	TPA OF TEXAS INVESTMENTS LLC	D	10/12/2026			001443		446.50
3926	AMAZON CAPITAL SERVICES, INC	D	10/15/2026			001444		1,349.08
0325	CORPORATE PAYMENT SYSTEMS	D	10/15/2026			001445		7,680.34
4046	WEX BANK	D	10/15/2026			001446		4,762.88
4046	WEX BANK	D	10/15/2026			001447		1,965.91
0310	CINTAS CORPORATION NO 2	D	10/15/2026			001448		836.52
3567	XEROX FINANCIAL SERVICES	D	10/15/2026			001449		354.40
0379	INTERNAL REVENUE SERVICE	D	10/23/2026			001450		74,021.52
1596	TEXAS CSDU	D	10/23/2026			001451		1,477.78
0378	MISSIONSQUARE RETIREMENT TRUST	D	10/23/2026			001452		1,595.00
3135	OPTUM HEALTH BANK	D	10/23/2026			001453		3,709.99
3129	MUTUAL OF OMAHA	D	10/22/2026			001454		421.54

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3883	DAVIS VISION	D	10/23/2026			001455		788.62
0189	COLONIAL LIFE & ACCIDENT INSUR	D	10/23/2026			001456		978.96
3129	MUTUAL OF OMAHA	D	10/26/2026			001457		10,681.70
1452	BLUECROSS BLUESHIELD OF TX - P	D	10/27/2026			001458		59,519.58
0310	CINTAS CORPORATION NO 2	D	10/28/2026			001459		1,032.59
0689	TMRS	D	10/29/2026			001460		149,076.38
0424	ALL TEXAS PARTY RENTALS	R	10/01/2026			074326		265.62
3473	DAISY BEE AND FRIENDS	R	10/01/2026			074327		1,200.00
1883	MICHAEL GDOVIN	R	10/01/2026			074328		500.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	10/08/2026			074329		40.00
0020	ALAMO IRON WORKS	R	10/08/2026			074330		238.41
4203	ALLISON GORZELL	R	10/08/2026			074331		255.00
3138	ASCO	R	10/08/2026			074332		3,245.22
3480	AT&T MOBILITY	R	10/08/2026			074333		4,202.84
2533	AUTO ZONE, INC.	R	10/08/2026			074334		26.18
0134	BALCONES RECYCLING INC	R	10/08/2026			074335		1,818.61
3212	BLUE RIBBON STAFFING, LLC	R	10/08/2026			074336		1,339.80
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	10/08/2026			074337		22.70
0342	CAPITAL PRECAST LLC	R	10/08/2026			074338		1,600.00
3735	DEWINNE EQUIPMENT CO	R	10/08/2026			074339		307.27
0418	DO IT ALL DISPOSAL LLC	R	10/08/2026			074340		15,600.00
3660	DR. MARK OGDEN, DO, PA.	R	10/08/2026			074341		750.00

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1079	FRAZER LTD.	R	10/08/2026			074342		824.22
3110	GRAM TRAFFIC COUNTING INC	R	10/08/2026			074343		1,324.65
0242	HEARST MEDIA - SAN ANTONIO	R	10/08/2026			074344		90.00
2091	TEXAN WASTE EQUIPMENT INC	R	10/08/2026			074345		5,685.00
3171	HERC RENTALS INC	R	10/08/2026			074346		2,586.00
0409	KEN'S TIRE & AUTO SERVICE	R	10/08/2026			074347		376.50
3268	LANGUAGE LINE SERVICES	R	10/08/2026			074348		18.10
3777	LEXISNEXIS	R	10/08/2026			074349		197.00
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	10/08/2026			074350		478.95
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	10/08/2026			074351		11,143.27
1636	OMNIBASE	R	10/08/2026			074352		1,909.58
1151	OREILLY AUTO PARTS	R	10/08/2026			074353		401.46
3931	PIRTEK BROADWAY	R	10/08/2026			074354		597.79
0065	PVS DX INC	R	10/08/2026			074355		832.20
2173	SOUTH CENTRAL PLANNING AND DEV	R	10/08/2026			074356		260.42
0104	ST PETER PRINCE OF THE APOSTLE	R	10/08/2026			074357		100.00
1281	SUNBELT RENTALS	R	10/08/2026			074358		762.40
0824	SUNSET RIDGE	R	10/08/2026			074359		11.04
0096	TESSMAN ROAD LANDFILL	R	10/08/2026			074360		8,318.85
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	10/08/2026			074361		127.65
2073	THE FIRE STORE	R	10/08/2026			074362		576.16
0440	THE UPS STORE #1317	R	10/08/2026			074363		71.50

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3822	THRASH AUTOMOTIVE INC	R	10/08/2026			074364		1,836.23
3794	TIMMS TRUCKING & EXCAVATING LT	R	10/08/2026			074365		2,870.00
1	VALUABLE PLUMBING	R	10/08/2026			074366		970.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/08/2026			074367		401.91
4103	ADR CUSTOM HOMES, LLC	R	10/08/2026			074368		16,045.16
1706	AXON ENTERPRISE, INC.	R	10/08/2026			074369		27,374.48
1486	BRUCE BEALOR JR.	R	10/08/2026			074370		9,930.00
1500	BOUND TREE MEDICAL LLC	R	10/08/2026			074371		1,513.21
0510	CARL OLIVER	R	10/08/2026			074372		375.00
0158	CITY PUBLIC SERVICE	R	10/08/2026			074373		31,062.09
0419	D&B CONSTRUCTION GROUP LLC	R	10/08/2026			074374		3,952.00
2157	MONETARY INC	R	10/08/2026			074375		11,000.00
1650	DOCUmation INC	R	10/08/2026			074376		257.18
3660	DR. MARK OGDEN, DO, PA.	R	10/08/2026			074377		13,750.00
0996	EDWARDS AQUIFER AUTHORITY	R	10/08/2026			074378		22,814.59
4078	ELSA ROBLES	R	10/08/2026			074379		505.16
3679	PJS OF SAN ANTONIO	R	10/08/2026			074380		2,375.00
3649	SCHINDLER ELEVATOR CORPORATION	R	10/08/2026			074381		1,211.06
2696	SMARTPHONE METER READING LLC	R	10/08/2026			074382		8,822.39
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	10/08/2026			074383		150.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	10/08/2026			074384		400.00
0708	TEXAS MUNICIPAL LEAGUE	R	10/08/2026			074385		301,497.00

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3253	TARGET SOLUTIONS LEARNING INC	R	10/08/2026			074386		10,683.35
0771	WELDERS SUPPLY CO.	R	10/08/2026			074387		84.50
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	10/08/2026			074388		10.00
0426	BADGER METER INC	R	10/15/2026			074389		7.92
3147	BIG STATE ELECTRIC LTD	R	10/15/2026			074390		14,101.78
2211	DAVIDSON, TROILO, REAM, & GARZ	R	10/15/2026			074391		9,375.30
3528	DEPARTMENT OF INFORMATION RESO	R	10/15/2026			074392		1,137.67
0296	GALLS LLC	R	10/15/2026			074393		145.72
0356	H L ZUMWALK CONSTRUCTION INC	R	10/15/2026			074394		202,563.43
1319	HOME DEPOT CREDIT SERVICES	R	10/15/2026			074395		2,334.75
3847	JAY FOSTER	R	10/15/2026			074396		83.12
0433	LIMONS ROAD SERVICE	R	10/15/2026			074397		393.75
2119	POLLUTION CONTROL SERVICES	R	10/15/2026			074398		1,740.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/15/2026			074399		5,309.35
2432	WGI, INC	R	10/15/2026			074400		8,750.00
0320	HERNANDEZ STRATEGIC GROUP LLC	R	10/15/2026			074401		610.98
4203	ALLISON GORZELL	R	10/15/2026			074402		300.00
1706	AXON ENTERPRISE, INC.	R	10/15/2026			074403		723.46
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/15/2026			074404		16,564.56
3212	BLUE RIBBON STAFFING, LLC	R	10/15/2026			074405		739.20
1500	BOUND TREE MEDICAL LLC	R	10/15/2026			074406		99.90
3928	FORTILINE WATERWORKS	R	10/15/2026			074407		3,720.50

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2324	GRACE & MCEWAN CONSULTING LLC	R	10/15/2026			074408		7,500.00
3846	GTS TECHNOLOGY SOLUTIONS	R	10/15/2026			074409		506.26
0182	INTERNATIONAL INSTITUTE OF MUN	R	10/15/2026			074410		205.00
0409	KEN'S TIRE & AUTO SERVICE	R	10/15/2026			074411		42.25
0433	LIMONS ROAD SERVICE	R	10/15/2026			074412		1,565.13
4144	MICHAEL HOLLAND	R	10/15/2026			074413		475.00
3217	MIGUEL MORENO	R	10/15/2026			074414		195.00
3994	OSI VISION LLC	R	10/15/2026			074415		4,990.00
1914	PMG SM HOLDINGS LLC	R	10/15/2026			074416		92.55
0920	PRIMESOURCE PRINTING	R	10/15/2026			074417		278.39
0065	PVS DX INC	R	10/15/2026			074418		976.26
1975	REHRIG PACIFIC COMPANY	R	10/15/2026			074419		10,600.00
1381	STERICYCLE	R	10/15/2026			074420		75.87
3822	THRASH AUTOMOTIVE INC	R	10/15/2026			074421		639.17
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/15/2026			074422		46,340.73
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/15/2026			074423		358.86
2304	WERLING ASSOCIATES, INC.	R	10/15/2026			074424		100.00
4146	ARDURRA GROUP INC	R	10/22/2026			074428		16,730.55
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/22/2026			074429		3,171.77
3147	BIG STATE ELECTRIC LTD	R	10/22/2026			074430		4,233.50
4100	BFLY OPERATIONS INC. DBA BUTTE	R	10/22/2026			074431		900.00
2540	CITY OF SCHERTZ	R	10/22/2026			074432		4,617.33

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0359	CORAL STUDIO	R	10/22/2026			074433		26,700.00
3528	DEPARTMENT OF INFORMATION RESO	R	10/22/2026			074434		1,137.46
2130	INTERNET DIRECT	R	10/22/2026			074435		400.00
0193	MENDEZ ENGINEERING PLLC	R	10/22/2026			074436		42,775.50
3860	OLAMETER CORPORATION	R	10/22/2026			074437		2,326.80
2972	QUADIENT FINANCE USA INC	R	10/22/2026			074438		1,000.00
0903	TEXAS DEPARTMENT OF PUBLIC SAF	R	10/22/2026			074439		2.00
0414	THE WATERMARK GROUP INC	R	10/22/2026			074440		877.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/22/2026			074441		5,291.67
2179	VORTEX INFRASTRUCTURE HOLDCO,	R	10/22/2026			074442		128,702.20
4103	ADR CUSTOM HOMES, LLC	R	10/22/2026			074443		20,239.00
4203	ALLISON GORZELL	R	10/22/2026			074444		445.00
3961	APPLICANT PRO	R	10/22/2026			074445		329.00
3112	AT&T	R	10/22/2026			074446		2,051.58
3112	AT&T	R	10/22/2026			074447		1,616.73
1500	BOUND TREE MEDICAL LLC	R	10/22/2026			074448		673.27
4088	CHRIS RUTHERFORD	R	10/22/2026			074449		141.27
0957	OCCUPATIONAL HEALTH CENTERS OF	R	10/22/2026			074450		172.00
2607	CORE & MAIN LP	R	10/22/2026			074451		240.70
2250	STAPLES INC	R	10/22/2026			074452		31.88
1650	DOCUmation INC	R	10/22/2026			074453		257.18
0296	GALLS LLC	R	10/22/2026			074454		198.97

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1855	GT DISTRIBUTORS INC.	R	10/22/2026			074455		583.80
2130	INTERNET DIRECT	R	10/22/2026			074456		350.00
0389	INTERSTATE BATTERIES	R	10/22/2026			074457		160.95
0409	KEN'S TIRE & AUTO SERVICE	R	10/22/2026			074458		380.13
2181	LETICIA HERNANDEZ	R	10/22/2026			074459		162.08
1	LONGHORNS FOUNDATION	R	10/22/2026			074460		278.40
0360	PRESTIGE PRINTING	R	10/22/2026			074461		198.00
3235	QUALITY TIRE SALES & SERVICE	R	10/22/2026			074462		823.70
3762	RAVE WIRELESS INC	R	10/22/2026			074463		4,116.15
0051	CHARTER COMMUNICATIONS HOLDING	R	10/22/2026			074464		491.19
0104	ST PETER PRINCE OF THE APOSTLE	R	10/22/2026			074465		100.00
2895	T-MOBILE USA INC	R	10/22/2026			074466		136.95
0096	TESSMAN ROAD LANDFILL	R	10/22/2026			074467		7,829.29
3923	THIRD COAST GEOSPATIAL TECHNOL	R	10/22/2026			074468		6,000.00
3848	WORLDWIDE PEST CONTROL INC	R	10/22/2026			074469		123.50
0434	JOHNSON WHITESBORO FORD	R	10/22/2026			074470		45,125.00
2852	AMERICAN FIDELITY INSURANCE CO	R	10/22/2026			074471		320.00
3507	GOLDS GYM	R	10/22/2026			074472		344.14
3815	MEDICAL AIR SERVICES ASSOCIATI	R	10/22/2026			074473		759.50
0320	HERNANDEZ STRATEGIC GROUP LLC	R	10/28/2026			074474		444.65
1367	ACT PIPE & SUPPLY INC.	R	10/28/2026			074475		6,420.22
4103	ADR CUSTOM HOMES, LLC	R	10/28/2026			074476		8,685.21

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0010	ALAMO AREA COUNCIL OF GOVERNME	R	10/28/2026			074477		300.00
4203	ALLISON GORZELL	R	10/28/2026			074478		360.00
1500	BOUND TREE MEDICAL LLC	R	10/28/2026			074479		254.92
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	10/28/2026			074480		1,369.08
2838	CITY OF SAN ANTONIO	R	10/28/2026			074481		3,498.00
3121	TEXAS DEPARTMENT OF STATE HEAL	R	10/28/2026			074482		392.71
0369	ERGON ASPAHLT & EMULSIONS INC	R	10/28/2026			074483		110.20
0260	FAST SERV OF SAN ANTONIO	R	10/28/2026			074484		8.87
0272	FERGUSON US HOLDINGS INC	R	10/28/2026			074485		149.40
3928	FORTILINE WATERWORKS	R	10/28/2026			074486		78.49
0296	GALLS LLC	R	10/28/2026			074487		99.53
1855	GT DISTRIBUTORS INC.	R	10/28/2026			074488		678.60
0433	LIMONS ROAD SERVICE	R	10/28/2026			074489		9,163.32
3338	MALITZ CONSTRUCTION	R	10/28/2026			074490		75,084.23
3953	MARTINS GARDENS	R	10/28/2026			074491		920.00
0449	MONARCH TROPHY STUDIO	R	10/28/2026			074492		58.95
3649	SCHINDLER ELEVATOR CORPORATION	R	10/28/2026			074493		1,211.06
3492	THE CE GROUP INC	R	10/28/2026			074494		7,225.00
3822	THRASH AUTOMOTIVE INC	R	10/28/2026			074495		37.50
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/28/2026			074496		2,420.57

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* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	168		1,334,152.21	0.00	1,334,152.21
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	28		426,880.19	0.00	426,880.19
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	196	1,761,032.40	0.00	1,761,032.40
BANK: APBNK TOTALS:	196	1,761,032.40	0.00	1,761,032.40
REPORT TOTALS:	196	1,761,032.40	0.00	1,761,032.40