VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0189	COLONIAL LIFE & ACCIDENT INSUR	D	11/03/2025			001128		963.82
3883	DAVIS VISION	D	11/03/2025			001129		831.52
1452	BLUECROSS BLUESHIELD OF TX - P	D	11/03/2025			001130		57,131.38
1452	BLUECROSS BLUESHIELD OF TX - P	D	11/03/2025			001131		986.30
3129	MUTUAL OF OMAHA	D	11/03/2025			001132		10,488.36
3129	MUTUAL OF OMAHA	D	11/03/2025			001133		392.58
0379	INTERNAL REVENUE SERVICE	D	11/05/2025			001134		70,960.41
1596	TEXAS CSDU	D	11/05/2025			001135		1,504.55
0378	MISSIONSQUARE RETIREMENT TRUST	D	11/05/2025			001136		1,832.25
3135	OPTUM HEALTH BANK	D	11/05/2025			001137		3,833.99
0379	INTERNAL REVENUE SERVICE	D	11/07/2025			001138		43,100.57
4102	TPA OF TEXAS INVESTMENTS LLC	D	11/10/2025			001139		2,406.25
0379	INTERNAL REVENUE SERVICE	D	11/14/2025			001140		486.23
0379	INTERNAL REVENUE SERVICE	D	11/18/2025			001141		75,386.46
1596	TEXAS CSDU	D	11/18/2025			001142		1,504.55
3135	OPTUM HEALTH BANK	D	11/21/2025			001143		3,459.99
0189	COLONIAL LIFE & ACCIDENT INSUR	D	11/24/2025			001144		963.82
1452	BLUECROSS BLUESHIELD OF TX - P	D	11/25/2025			001145		55,828.15
3883	DAVIS VISION	D	11/25/2025			001146		781.84
0689	TMRS	D	11/25/2025			001147		178,724.11
0378	MISSIONSQUARE RETIREMENT TRUST	D	11/25/2025			001148		1,820.12
1367	ACT PIPE & SUPPLY INC.	R	11/06/2025			072381		4,096.46

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0020	ALAMO IRON WORKS	R	11/06/2025			072382		121.80
3315	AT&T	R	11/06/2025			072383		62.32
3315	AT&T	R	11/06/2025			072384		995.43
3480	AT&T MOBILITY	R	11/06/2025			072385		4,064.94
0134	BALCONES RECYCLING INC	R	11/06/2025			072386		3,382.61
3898	BARCOM TECHNOLOGY SOLUTIONS	R	11/06/2025			072387		9,637.40
3866	BATTERIES PLUS BULBS	R	11/06/2025			072388		206.65
1486	BRUCE BEALOR JR.	R	11/06/2025			072389		12,195.00
2607	CORE & MAIN LP	R	11/06/2025			072390		59.97
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	11/06/2025			072391		1,045.00
2250	STAPLES INC	R	11/06/2025			072392		30.67
0243	EIKON-X LLC	R	11/06/2025			072393		2,964.85
2290	ELAN CITY, INC	R	11/06/2025			072394		172.50
2566	FLASHER EQUIPMENT CO.	R	11/06/2025			072395		75.00
0237	FORD, POWELL & CARSON ARCHITEC	R	11/06/2025			072396		20,423.34
2622	FREESE & NICHOLS INC	R	11/06/2025			072397		6,860.83
1382	ICC GENERAL CODE, INC	R	11/06/2025			072398		3,993.00
2324	GRACE & MCEWAN CONSULTING LLC	R	11/06/2025			072399		7,500.00
1319	HOME DEPOT CREDIT SERVICES	R	11/06/2025			072400		2,494.32
3493	HUB INTERNATIONAL	R	11/06/2025			072401		1,977.50
2130	INTERNET DIRECT	R	11/06/2025			072402		750.00
0393	JORDAN FORD INC.	R	11/06/2025			072403		2,259.58

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0091	JOAN DANIELLA SPRIGG	R	11/06/2025			072404		215.00
2903	SANTEX TRUCK CENTERS	R	11/06/2025			072405		285,828.27
3777	LEXISNEXIS	R	11/06/2025			072406		188.00
3795	MATHESON TRI-GAS INC	R	11/06/2025			072407		67.77
4178	MATTHEW HICKS	R	11/06/2025			072408		69.50
1151	OREILLY AUTO PARTS	R	11/06/2025			072409		446.03
3679	PJS OF SAN ANTONIO	R	11/06/2025			072410		2,375.00
0096	TESSMAN ROAD LANDFILL	R	11/06/2025			072411		7,266.78
4177	RUTHILEN ROBLES	R	11/06/2025			072412		238.00
2173	SOUTH CENTRAL PLANNING AND DEV	R	11/06/2025			072413		260.42
1381	STERICYCLE	R	11/06/2025			072414		70.91
0903	TEXAS DEPARTMENT OF PUBLIC SAF	R	11/06/2025			072415		1.00
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	11/06/2025			072416		223.30
0677	TEXDOOR LLC	R	11/06/2025			072417		351.75
0290	THE TRINIDAD GROUP	R	11/06/2025			072418		1,890.00
3822	THRASH AUTOMOTIVE INC	R	11/06/2025			072419		109.10
3794	TIMMS TRUCKING & EXCAVATING LT	R	11/06/2025			072420		3,765.00
3823	TRANE U.S. INC.	R	11/06/2025			072421		4,794.00
3462	US BANK	R	11/06/2025			072422		600.00
0291	UTILITY SERVICE CO, INC	R	11/06/2025			072423		7,500.00
0761	VALVOLINE INSTANT OIL CHANGE	R	11/06/2025			072424		163.96
2338	VULCAN CONSTRUCTION MATERIALS,	R	11/06/2025			072425		92.14

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0771	WELDERS SUPPLY CO.	R	11/06/2025			072426		84.50
2432	WGI, INC	R	11/06/2025			072427		22,323.51
4105	ACID REMAP LLC	R	11/13/2025			072432		750.00
1367	ACT PIPE & SUPPLY INC.	R	11/13/2025			072433		1,697.60
1179	ALAMO CITY TRUCK SERVICE INC.	R	11/13/2025			072434		1,191.66
2862	ALAN HYDRAULICS & MACHINERY CO	R	11/13/2025			072435		84.83
4146	ARDURRA GROUP INC	R	11/13/2025			072436		2,385.50
0030	AVERY OIL COMPANY	R	11/13/2025			072437		178.40
1500	BOUND TREE MEDICAL LLC	R	11/13/2025			072438		1,317.57
3861	BUBBLE BATH CAR WASH	R	11/13/2025			072439		315.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	11/13/2025			072440		306.16
3657	CITIBANK	R	11/13/2025			072441		36,224.99
0150	CLEANING IDEAS	R	11/13/2025			072442		98.33
2607	CORE & MAIN LP	R	11/13/2025			072443		450.52
0100	DOGGETT FREIGHTLINER OF SOUTH	R	11/13/2025			072444		36.98
3121	TEXAS DEPARTMENT OF STATE HEAL	R	11/13/2025			072445		569.00
0996	EDWARDS AQUIFER AUTHORITY	R	11/13/2025			072446		21,168.18
0272	FERGUSON WATERWORKS	R	11/13/2025			072447		120.12
0296	GALLS INCORPORATED	R	11/13/2025			072448		986.30
0242	HEARST MEDIA - SAN ANTONIO	R	11/13/2025			072449		716.50
0367	HYDRAULIC SUPPLY & SERVICE CO.	R	11/13/2025			072450		160.43
3407	JON MURCHISON	R	11/13/2025			072451		111.00

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3268	LANGUAGE LINE SERVICES	R	11/13/2025			072452		6.96
3232	MK INSPECTION, LLC	R	11/13/2025			072453		440.00
0293	NOEL ANDUJO	R	11/13/2025			072454		180.00
2119	POLLUTION CONTROL SERVICES	R	11/13/2025			072455		630.00
3931	PIRTEK	R	11/13/2025			072456		1,205.47
0292	POLICE RECORDS AND INFORMATION	R	11/13/2025			072457		330.75
3085	QUADIENT USA, INC	R	11/13/2025			072458		491.25
3235	QUALITY TIRE SALES & SERVICE	R	11/13/2025			072459		525.77
1975	REHRIG PACIFIC COMPANY	R	11/13/2025			072460		39,480.00
0952	RJC SERVICES, INC	R	11/13/2025			072461		2,342.32
3878	SERVICE UNIFORM	R	11/13/2025			072462		411.83
0824	SUNSET RIDGE	R	11/13/2025			072463		9.56
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	11/13/2025			072464		23,500.00
2065	TEXAS MUNICIPAL LEAGUE	R	11/13/2025			072465		1,820.26
0761	VALVOLINE INSTANT OIL CHANGE	R	11/13/2025			072466		214.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	11/13/2025			072467		2,280.67
4046	WEX BANK	R	11/13/2025			072468		7,354.05
3567	XEROX FINANCIAL SERVICES	R	11/13/2025			072469		253.00
4103	ADR CUSTOM HOMES, LLC	R	11/20/2025			072470		6,239.54
4004	ALAN LARA	R	11/20/2025			072471		119.06
3112	AT&T	R	11/20/2025			072472		363.46
0536	ATM REPLENISHMENT/PETTY CASH	R	11/20/2025			072473		6,000.00

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3898	BARCOM TECHNOLOGY SOLUTIONS	R	11/20/2025			072474		237.50
3429	BEXAR COUNTY CLERK	R	11/20/2025			072475		120.00
1500	BOUND TREE MEDICAL LLC	R	11/20/2025			072476		338.51
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	11/20/2025			072477		347.61
0317	CATHERINE CLARA ORTEGA PEREZ	R	11/20/2025			072478		1,832.00
4181	CODY LIN ALEXANDER	R	11/20/2025			072479		9,880.00
0158	CITY PUBLIC SERVICE	R	11/20/2025			072480		25,333.20
2211	DAVIDSON, TROILO, REAM, & GARZ	R	11/20/2025			072481		19,265.10
0241	DIXIE FLAG	R	11/20/2025			072482		630.00
1650	DOCUmation INC	R	11/20/2025			072483		257.18
2290	ELAN CITY, INC	R	11/20/2025			072484		295.00
3643	FARRWEST ENVIROMENTAL SUPPLY I	R	11/20/2025			072485		462.80
0306	FRANK ORTA	R	11/20/2025			072486		1,812.71
1582	FRENCH ELLISON TRUCK CENTER	R	11/20/2025			072487		2,538.71
0296	GALLS INCORPORATED	R	11/20/2025			072488		476.60
2247	GREATAMERICA FINANCIAL SERVICE	R	11/20/2025			072489		47.52
3960	H E A T SAFETY EQUIPMENT LLC	R	11/20/2025			072490		1,562.22
0057	JANUARY DUGAN	R	11/20/2025			072491		736.60
0409	KEN'S TIRE & AUTO SERVICE	R	11/20/2025			072492		323.00
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	11/20/2025			072493		169.00
0433	LIMONS ROAD SERVICE	R	11/20/2025			072494		5,409.73
3860	OLAMETER CORPORATION	R	11/20/2025			072495		2,312.66

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3931	PIRTEK	R	11/20/2025			072496		1,052.13
2972	QUADIENT FINANCE USA INC	R	11/20/2025			072497		1,000.00
0096	TESSMAN ROAD LANDFILL	R	11/20/2025			072498		6,093.50
3642	SAN ANTONIO SOUND & LIGHT	R	11/20/2025			072499		6,119.45
3878	SERVICE UNIFORM	R	11/20/2025			072500		411.83
3137	TEXAS COMMISSION ON ENVIRONMET	R	11/20/2025			072501		9,635.85
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	11/20/2025			072502		939.00
0677	TEXDOOR LLC	R	11/20/2025			072503		1,103.50
1520	ULINE	R	11/20/2025			072504		190.77
0761	VALVOLINE INSTANT OIL CHANGE	R	11/20/2025			072505		93.64
3567	XEROX FINANCIAL SERVICES	R	11/20/2025			072506		354.40
3815	MEDICAL AIR SERVICES ASSOCIATI	R	11/21/2025			072507		701.00
3507	GOLDS GYM	R	11/21/2025			072508		424.24
2852	AMERICAN FIDELITY INSURANCE CO	R	11/21/2025			072509		520.00
4103	ADR CUSTOM HOMES, LLC	R	11/25/2025			072510		5,825.00
1500	BOUND TREE MEDICAL LLC	R	11/25/2025			072511		234.31
2838	CITY OF SAN ANTONIO	R	11/25/2025			072512		3,498.00
2540	CITY OF SCHERTZ	R	11/25/2025			072513		2,787.95
3735	DEWINNE EQUIPMENT CO	R	11/25/2025			072514		166.93
3660	DR. MARK OGDEN, DO, PA.	R	11/25/2025			072515		44.52
2763	EMILY GORE	R	11/25/2025			072516		87.79
3960	H E A T SAFETY EQUIPMENT LLC	R	11/25/2025			072517		816.06

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3953	MARTINS GARDENS	R	11/25/2025			072518		920.00
0065	PVS DX INC	R	11/25/2025			072519		1,058.21
2836	SANIVAC DAVIS MFG	R	11/25/2025			072520		509.55
3649	SCHINDLER ELEVATOR CORPORATION	R	11/25/2025			072521		1,163.92
3878	SERVICE UNIFORM	R	11/25/2025			072522		1,298.36
0614	SOUTHWEST PUBLIC SAFETY	R	11/25/2025			072523		4,185.00
4182	STEEL FRAME SOLUTIONS & DRYWAL	R	11/25/2025			072524		885.70
4082	THE FIRE CENTER LLC	R	11/25/2025			072525		4,986.45
1847	THE POLICE AND SHERIFFS PRESS	R	11/25/2025			072526		20.00
3128	USIO OUTPUT SOLUTIONS	R	11/25/2025			072527		2,565.50
3128	USIO OUTPUT SOLUTIONS	R	11/25/2025			072528		1,825.71
0761	VALVOLINE INSTANT OIL CHANGE	R	11/25/2025			072529		234.53
2338	VULCAN CONSTRUCTION MATERIALS,	R	11/25/2025			072530		92.14
3848	WORLDWIDE PEST CONTROL INC	R	11/25/2025			072531		123.50

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	147			723,716.22	0.00	723,716.22
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	21			513,387.25	0.00	513,387.25
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:	168	1,237,103.47	0.00	1,237,103.47
BANK: APBNK TOTALS:	168	1,237,103.47	0.00	1,237,103.47
REPORT TOTALS:	168	1,237,103.47	0.00	1,237,103.47