VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3129	MUTUAL OF OMAHA	D	12/02/2025			001149		10,157.33
3129	MUTUAL OF OMAHA	D	12/02/2025			001150		389.78
0379	INTERNAL REVENUE SERVICE	D	12/03/2025			001151		77,131.04
1596	TEXAS CSDU	D	12/03/2025			001152		1,504.55
0378	MISSIONSQUARE RETIREMENT TRUST	D	12/03/2025			001153		1,805.00
3135	OPTUM HEALTH BANK	D	12/03/2025			001154		3,409.99
4102	TPA OF TEXAS INVESTMENTS LLC	D	12/10/2025			001155		11,227.78
4102	TPA OF TEXAS INVESTMENTS LLC	D	12/15/2025			001156		2,000.00
0379	INTERNAL REVENUE SERVICE	D	12/17/2025			001157		72,774.46
1596	TEXAS CSDU	D	12/17/2025			001158		1,504.55
0378	MISSIONSQUARE RETIREMENT TRUST	D	12/18/2025			001159		1,805.00
3135	OPTUM HEALTH BANK	D	12/18/2025			001160		3,409.99
4102	TPA OF TEXAS INVESTMENTS LLC	D	12/22/2025			001161		6,741.13
1452	BLUECROSS BLUESHIELD OF TX - P	D	12/23/2025			001162		2,143.30
0689	TMRS	D	12/26/2025			001163		150,980.95
0189	COLONIAL LIFE & ACCIDENT INSUR	D	12/26/2025			001164		963.82
1452	BLUECROSS BLUESHIELD OF TX - P	D	12/26/2025			001165		65,284.86
3129	MUTUAL OF OMAHA	D	12/26/2025			001166		389.78
4102	TPA OF TEXAS INVESTMENTS LLC	D	12/30/2025			001167		4,000.00
3883	DAVIS VISION	D	12/31/2025			001168		790.52
0379	INTERNAL REVENUE SERVICE	D	12/31/2025			001169		79,919.01
1596	TEXAS CSDU	D	12/31/2025			001170		1,504.55

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4102	TPA OF TEXAS INVESTMENTS LLC	D	12/09/2025			001173		406.25
3860	OLAMETER CORPORATION	V	10/23/2025			072310		2,306.11
3860	OLAMETER CORPORATION							
3860	OLAMETER CORPORATION							
M-CHECK	OLAMETER CORPORATION UNPOST	V	12/18/2025			072310		2,306.11CR
3860	OLAMETER CORPORATION	V	11/20/2025			072495		2,312.66
3860	OLAMETER CORPORATION							
3860	OLAMETER CORPORATION							
M-CHECK	OLAMETER CORPORATION UNPOST	V	12/18/2025			072495		2,312.66CR
3112	AT&T	R	12/04/2025			072532		530.32
3112	AT&T	R	12/04/2025			072533		1,229.62
2533	AUTO ZONE, INC.	R	12/04/2025			072534		19.86
3898	BARCOM TECHNOLOGY SOLUTIONS	R	12/04/2025			072535		10,367.64
3866	BATTERIES PLUS BULBS	R	12/04/2025			072536		22.95
3147	BIG STATE ELECTRIC LTD	R	12/04/2025			072537		1,785.00
3212	BLUE RIBBON STAFFING, LLC	R	12/04/2025			072538		686.40
1500	BOUND TREE MEDICAL LLC	R	12/04/2025			072539		357.88
3826	CALLAN INDUSTRIAL HOLDINGS	R	12/04/2025			072540		71.85
3358	CLEANVIEW INFASTRUCTURE LLC	R	12/04/2025			072541		2,004.00
1229	COMPUTER SOLUTIONS	R	12/04/2025			072542		5,989.74
3528	DEPARTMENT OF INFORMATION RESO	R	12/04/2025			072543		557.54
0100	DOGGETT FREIGHTLINER OF SOUTH	R	12/04/2025			072544		1,175.08
2691	DRAGONFLY VETERINARY SERVICES	R	12/04/2025			072545		575.00
0243	EIKON-X LLC	R	12/04/2025			072546		400.00

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2290	ELAN CITY, INC	R	12/04/2025			072547		1,524.90
0296	GALLS INCORPORATED	R	12/04/2025			072548		145.00
2324	GRACE & MCEWAN CONSULTING LLC	R	12/04/2025			072549		7,500.00
3777	LEXISNEXIS	R	12/04/2025			072550		188.00
0433	LIMONS ROAD SERVICE	R	12/04/2025			072551		3,636.45
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	12/04/2025			072552		5,404.86
1551	LOWES	R	12/04/2025			072553		1,271.89
0449	MONARCH TROPHY STUDIO	R	12/04/2025			072554		106.00
2922	PAGEFREEZER SOFTWARE INC	R	12/04/2025			072555		6,120.00
0254	COMPASS GROUP USA, INC	R	12/04/2025			072556		436.76
3931	PIRTEK	R	12/04/2025			072557		211.81
3679	PJS OF SAN ANTONIO	R	12/04/2025			072558		2,375.00
1975	REHRIG PACIFIC COMPANY	R	12/04/2025			072559		39,480.00
0096	TESSMAN ROAD LANDFILL	R	12/04/2025			072560		5,322.18
0591	SAM'S CLUB DIRECT	R	12/04/2025			072561		701.56
2794	SAWS	R	12/04/2025			072562		120,770.08
3878	SERVICE UNIFORM	R	12/04/2025			072563		1,233.49
0051	CHARTER COMMUNICATIONS HOLDING	R	12/04/2025			072564		513.86
0104	ST PETER PRINCE OF THE APOSTLE	R	12/04/2025			072565		50.00
2895	T-MOBILE USA INC	R	12/04/2025			072566		136.95
0903	TEXAS DEPARTMENT OF PUBLIC SAF	R	12/04/2025			072567		2.00
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	12/04/2025			072568		141.50

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0440	THE UPS STORE #1317	R	12/04/2025			072569		18.18
3823	TRANE U.S. INC.	R	12/04/2025			072570		4,794.00
1520	ULINE	R	12/04/2025			072571		645.24
0291	UTILITY SERVICE CO, INC	R	12/04/2025			072572		3,500.00
0771	WELDERS SUPPLY CO.	R	12/04/2025			072573		84.50
2432	WGI, INC	R	12/04/2025			072574		26,200.00
3211	ZERO WASTE USA	R	12/04/2025			072575		659.92
0320	HERNANDEZ STRATEGIC GROUP LLC	R	12/11/2025			072576		89.99
1367	ACT PIPE & SUPPLY INC.	R	12/11/2025			072577		841.58
1179	ALAMO CITY TRUCK SERVICE INC.	R	12/11/2025			072578		6,631.37
4146	ARDURRA GROUP INC	R	12/11/2025			072579		11,969.55
3480	AT&T MOBILITY	R	12/11/2025			072580		4,101.65
0030	AVERY OIL COMPANY	R	12/11/2025			072581		398.42
0134	BALCONES RECYCLING INC	R	12/11/2025			072582		2,951.54
3866	BATTERIES PLUS BULBS	R	12/11/2025			072583		79.80
1486	BRUCE BEALOR JR.	R	12/11/2025			072584		13,375.00
0089	BEXAR CENTRAL APPRAISAL DISTRI	R	12/11/2025			072585		12,678.00
3212	BLUE RIBBON STAFFING, LLC	R	12/11/2025			072586		360.36
3861	BUBBLE BATH CAR WASH	R	12/11/2025			072587		315.00
2540	CITY OF SCHERTZ	R	12/11/2025			072588		2,581.08
0158	CITY PUBLIC SERVICE	R	12/11/2025			072589		23,096.55
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	12/11/2025			072590		1,435.88

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3660	DR. MARK OGDEN, DO, PA.	R	12/11/2025			072591		281.25
0996	EDWARDS AQUIFER AUTHORITY	R	12/11/2025			072592		21,168.18
0272	FERGUSON WATERWORKS	R	12/11/2025			072593		1,486.77
0237	FORD, POWELL & CARSON ARCHITEC	R	12/11/2025			072594		4,145.62
3954	FOUNDATION FOR TRUSTED IDENTIT	R	12/11/2025			072595		24.00
0296	GALLS INCORPORATED	R	12/11/2025			072596		384.08
0299	GRAINGER INC.	R	12/11/2025			072597		704.98
1319	HOME DEPOT CREDIT SERVICES	R	12/11/2025			072598		490.11
2130	INTERNET DIRECT	R	12/11/2025			072599		1,039.40
0106	JACQUELINE WOLLENBERG	R	12/11/2025			072600		234.97
0305	JOHN C. GRUBER	R	12/11/2025			072601		57.00
0409	KEN'S TIRE & AUTO SERVICE	R	12/11/2025			072602		358.50
3268	LANGUAGE LINE SERVICES	R	12/11/2025			072603		8.70
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	12/11/2025			072604		227.70
3232	MK INSPECTION, LLC	R	12/11/2025			072605		385.00
1151	OREILLY AUTO PARTS	R	12/11/2025			072606		201.96
0065	PVS DX INC	R	12/11/2025			072607		100.00
3235	QUALITY TIRE SALES & SERVICE	R	12/11/2025			072608		116.00
1975	REHRIG PACIFIC COMPANY	R	12/11/2025			072609		39,480.00
2173	SOUTH CENTRAL PLANNING AND DEV	R	12/11/2025			072610		260.42
0614	SOUTHWEST PUBLIC SAFETY	R	12/11/2025			072611		4,178.36
1381	STERICYCLE	R	12/11/2025			072612		70.91

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1202	TEXAS FIRE CHIEFS ASSOCIATION	R	12/11/2025			072613		500.00
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	12/11/2025			072614		45,222.00
3030	TEXAS MATERIALS GROUP INC	R	12/11/2025			072615		73.44
2065	TEXAS MUNICIPAL LEAGUE	R	12/11/2025			072616		34.30
4046	WEX BANK	R	12/11/2025			072617		5,588.46
3567	XEROX FINANCIAL SERVICES	R	12/11/2025			072618		253.00
1367	ACT PIPE & SUPPLY INC.	R	12/18/2025			072623		627.08
4103	ADR CUSTOM HOMES, LLC	R	12/18/2025			072624		675.48
1201	ALLIED INSTALLATIONS	R	12/18/2025			072625		8,400.00
2937	AMERICAN LAW ENFORCEMENT RADAR	R	12/18/2025			072626		540.00
2621	AMERICAN SIGNAL EQUIPMENT	R	12/18/2025			072627		8,479.35
0004	AT&T MOBILITY	R	12/18/2025			072628		57.20
3898	BARCOM TECHNOLOGY SOLUTIONS	R	12/18/2025			072629		142.50
3212	BLUE RIBBON STAFFING, LLC	R	12/18/2025			072630		686.40
0282	BOEHRINGER INGELHEIM ANIMAL HE	R	12/18/2025			072631		179.80
1500	BOUND TREE MEDICAL LLC	R	12/18/2025			072632		3,139.96
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	12/18/2025			072633		242.21
3657	CITIBANK	R	12/18/2025			072634		16,868.02
2838	CITY OF SAN ANTONIO	R	12/18/2025			072635		3,498.00
1624	DAILEY WELLS COMMUNICATION	R	12/18/2025			072636		507.50
3980	DATAMARS INC.	R	12/18/2025			072637		10.80
2211	DAVIDSON, TROILO, REAM, & GARZ	R	12/18/2025			072638		7,011.10

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2250	STAPLES INC	R	12/18/2025			072639		30.82
3660	DR. MARK OGDEN, DO, PA.	R	12/18/2025			072640		9,000.00
1148	EAGLE PRINT	R	12/18/2025			072641		161.30
2290	ELAN CITY, INC	R	12/18/2025			072642		1,524.90
3928	FORTILINE WATERWORKS	R	12/18/2025			072643		799.08
0299	GRAINGER INC.	R	12/18/2025			072644		798.32
0242	HEARST MEDIA - SAN ANTONIO	R	12/18/2025			072645		155.00
0050	HEIGHTS OFFICE PRODUCTS	R	12/18/2025			072646		454.09
0433	LIMONS ROAD SERVICE	R	12/18/2025			072647		2,573.44
0193	MENDEZ ENGINEERING PLLC	R	12/18/2025			072648		16,567.50
1558	NAFECO	R	12/18/2025			072649		600.00
3860	OLAMETER CORPORATION	R	12/18/2025			072650		6,934.71
2119	POLLUTION CONTROL SERVICES	R	12/18/2025			072651		540.00
0065	PVS DX INC	R	12/18/2025			072652		958.21
3235	QUALITY TIRE SALES & SERVICE	R	12/18/2025			072653		891.50
3772	SCHAEFER & SCHAEFER, INC	R	12/18/2025			072654		386.10
4185	DJM TRANSPORT	R	12/18/2025			072655		1,145.00
0824	SUNSET RIDGE	R	12/18/2025			072656		10.07
0096	TESSMAN ROAD LANDFILL	R	12/18/2025			072657		9,536.08
3022	TEXAS DEPARTMENT OF LICENSING	R	12/18/2025			072658		20.00
3022	TEXAS DEPARTMENT OF LICENSING	R	12/18/2025			072659		20.00
0054	THE FRIENDS OF THE HONDONDO CR	R	12/18/2025			072660		21,000.00

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3823	TRANE U.S. INC.	R	12/18/2025			072661		2,074.34
3128	USIO OUTPUT SOLUTIONS	R	12/18/2025			072662		1,501.17
3128	USIO OUTPUT SOLUTIONS	R	12/18/2025			072663		1,070.81
0291	UTILITY SERVICE CO, INC	R	12/18/2025			072664		26,452.00
4107	VOSS ELECTRIC CO	R	12/18/2025			072665		328.01
2338	VULCAN CONSTRUCTION MATERIALS,	R	12/18/2025			072666		467.99
3567	XEROX FINANCIAL SERVICES	R	12/18/2025			072667		354.40
1568	LEC LEGACY LTD	R	12/19/2025			072668		45,500.00
2852	AMERICAN FIDELITY INSURANCE CO	R	12/26/2025			072670		520.00
0320	HERNANDEZ STRATEGIC GROUP LLC	R	12/30/2025			072671		827.88
2802	ALAMO CHAPTER TMCA INC.	R	12/30/2025			072672		50.00
0020	ALAMO IRON WORKS	R	12/30/2025			072673		285.99
0247	ANTONIO RODRIGUEZ	R	12/30/2025			072674		359.97
3112	AT&T	R	12/30/2025			072675		1,231.25
3112	AT&T	R	12/30/2025			072676		530.32
3212	BLUE RIBBON STAFFING, LLC	R	12/30/2025			072677		549.12
1500	BOUND TREE MEDICAL LLC	R	12/30/2025			072678		296.94
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	12/30/2025			072679		87.33
0150	CLEANING IDEAS	R	12/30/2025			072680		126.56
0125	CMC STEEL FABRICATORS INC	R	12/30/2025			072681		53.10
0957	OCCUPATIONAL HEALTH CENTERS OF	R	12/30/2025			072682		182.00
4133	CSA SERVICE SOLUTIONS LLC	R	12/30/2025			072683		1,233.00

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1624	DAILEY WELLS COMMUNICATION	R	12/30/2025			072684		1,316.05
3528	DEPARTMENT OF INFORMATION RESO	R	12/30/2025			072685		557.63
1650	DOCUmation INC	R	12/30/2025			072686		257.18
3121	TEXAS DEPARTMENT OF STATE HEAL	R	12/30/2025			072687		810.00
0996	EDWARDS AQUIFER AUTHORITY	R	12/30/2025			072688		25.00
0296	GALLS INCORPORATED	R	12/30/2025			072689		1,397.40
2247	GREATAMERICA FINANCIAL SERVICE	R	12/30/2025			072690		47.52
3756	HALO OUTDOOR	R	12/30/2025			072691		8,286.00
0050	HEIGHTS OFFICE PRODUCTS	R	12/30/2025			072692		25.43
2091	TEXAN WASTE EQUIPMENT INC	R	12/30/2025			072693		2,532.13
0389	INTERSTATE BATTERIES	R	12/30/2025			072694		320.94
3877	JUSTIN TORRES	R	12/30/2025			072695		160.00
2181	LETICIA HERNANDEZ	R	12/30/2025			072696		60.40
0433	LIMONS ROAD SERVICE	R	12/30/2025			072697		4,683.31
1551	LOWES	R	12/30/2025			072698		116.49
3953	MARTINS GARDENS	R	12/30/2025			072699		1,140.00
1	OUANAIR LLC	R	12/30/2025			072700		152.00
0254	COMPASS GROUP USA, INC	R	12/30/2025			072701		483.38
3235	QUALITY TIRE SALES & SERVICE	R	12/30/2025			072702		770.76
0591	SAM'S CLUB DIRECT	R	12/30/2025			072703		184.04
2794	SAWS	R	12/30/2025			072704		114,556.80
3649	SCHINDLER ELEVATOR CORPORATION	R	12/30/2025			072705		1,163.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2173	SOUTH CENTRAL PLANNING AND DEV	R	12/30/2025			072706		260.42
0614	SOUTHWEST PUBLIC SAFETY	R	12/30/2025			072707		87.60
0051	CHARTER COMMUNICATIONS HOLDING	R	12/30/2025			072708		513.86
1281	SUNBELT RENTALS	R	12/30/2025			072709		789.09
2895	T-MOBILE USA INC	R	12/30/2025			072710		136.95
2751	TML ADMINISTRATIVE SERVICES	R	12/30/2025			072711		2,313.00
3848	WORLDWIDE PEST CONTROL INC	R	12/30/2025			072712		123.50
3507	GOLDS GYM	R	12/31/2025			072713		424.22

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	177			815,257.84	0.00	819,876.61
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	23			500,243.64	0.00	500,243.64
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	4,618.77			
		VOID CREDITS	4,618.77CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	202	1,320,120.25	0.00	1,320,120.25
BANK: APBNK TOTALS:	202	1,320,120.25	0.00	1,320,120.25
REPORT TOTALS:	202	1,320,120.25	0.00	1,320,120.25