

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3462	US BANK							
3462	US BANK							
C-CHECK	US BANK	UNPOST	V 1/15/2026			072789		841,031.50CR
3960	H E A T SAFETY EQUIPMENT LLC							
3960	H E A T SAFETY EQUIPMENT LLC							
C-CHECK	H E A T SAFETY EQUIPMENT	UNPOST	V 1/22/2026			072812		190.63CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	841,222.13CR	841,222.13CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	841,222.13CR	0.00	0.00
BANK: *	TOTALS:	2	841,222.13CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	OPTUM HEALTH BANK	D	1/02/2026			001171		2,955.83
3135	OPTUM HEALTH BANK	D	1/02/2026			001172		125,000.00
1596	TEXAS CSDU	D	1/13/2026			001174		2,041.98
0379	INTERNAL REVENUE SERVICE	D	1/13/2026			001175		79,480.99
4102	TPA OF TEXAS INVESTMENTS LLC	D	1/20/2026			001176		4,000.00
3129	MUTUAL OF OMAHA	D	1/23/2026			001177		11,674.50
1596	TEXAS CSDU	D	1/28/2026			001178		2,041.98
0379	INTERNAL REVENUE SERVICE	D	1/28/2026			001179		80,393.27
3135	OPTUM HEALTH BANK	D	1/30/2026			001180		4,066.65
1	JEFFREY NASH	V	5/18/2023			066875		129.60
1	JEFFREY NASH	UNPOST						
1	JEFFREY NASH	UNPOST						
	M-CHECK	UNPOST	V	1/20/2026		066875		129.60CR
0591	SAM'S CLUB DIRECT	V	12/04/2025			072561		701.56
0591	SAM'S CLUB DIRECT							
0591	SAM'S CLUB DIRECT	UNPOST	V	1/23/2026		072561		701.56CR
	M-CHECK							
0320	HERNANDEZ STRATEGIC GROUP LLC	R	1/08/2026			072714		433.13
0020	ALAMO IRON WORKS	R	1/08/2026			072715		377.77
2862	ALAN HYDRAULICS & MACHINERY CO	R	1/08/2026			072716		29.02
0044	ALTEX ELECTRONICS	R	1/08/2026			072717		99.99
3961	APPLICANT PRO	R	1/08/2026			072718		229.00
3315	AT&T	R	1/08/2026			072719		61.87
3315	AT&T	R	1/08/2026			072720		995.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3480	AT&T MOBILITY	R	1/08/2026			072721		4,210.20
3898	BARCOM TECHNOLOGY SOLUTIONS	R	1/08/2026			072722		8,214.74
3866	BATTERIES PLUS BULBS	R	1/08/2026			072723		55.90
1393	BEXAR COMMUNITY SHOOTING RANGE	R	1/08/2026			072724		331.50
3212	BLUE RIBBON STAFFING, LLC	R	1/08/2026			072725		137.28
1500	BOUND TREE MEDICAL LLC	R	1/08/2026			072726		2,904.81
0957	OCCUPATIONAL HEALTH CENTERS OF	R	1/08/2026			072727		453.00
0158	CITY PUBLIC SERVICE	R	1/08/2026			072728		22,739.77
1148	EAGLE PRINT	R	1/08/2026			072729		96.95
1600	END 2 END PUBLIC SAFETY LLC	R	1/08/2026			072730		601.65
0296	GALLS INCORPORATED	R	1/08/2026			072731		47.65
2324	GRACE & MCEWAN CONSULTING LLC	R	1/08/2026			072732		7,500.00
0050	HEIGHTS OFFICE PRODUCTS	R	1/08/2026			072733		310.03
0389	INTERSTATE BATTERIES	R	1/08/2026			072734		152.95
0393	JORDAN FORD INC.	R	1/08/2026			072735		275.93
3268	LANGUAGE LINE SERVICES	R	1/08/2026			072736		8.12
3777	LEXISNEXIS	R	1/08/2026			072737		188.00
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	1/08/2026			072738		329.75
0433	LIMONS ROAD SERVICE	R	1/08/2026			072739		11,115.92
4187	METRO FIRE APPARATUS SPECIALIS	R	1/08/2026			072740		400.02
1	MICHAEL SHEILDS	R	1/08/2026			072741		995.00
1636	OMNIBASE	R	1/08/2026			072742		1,201.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1151	OREILLY AUTO PARTS	R	1/08/2026			072743		212.38
3931	PIRTEK	R	1/08/2026			072744		55.62
3235	QUALITY TIRE SALES & SERVICE	R	1/08/2026			072745		846.66
1975	REHRIG PACIFIC COMPANY	R	1/08/2026			072746		60,793.77
3878	SERVICE UNIFORM	R	1/08/2026			072747		412.54
2780	SIGNS OF SAN ANTONIO	R	1/08/2026			072748		175.75
1136	SIRCHIE ACQUISITION COMPANY LL	R	1/08/2026			072749		464.52
1381	STERICYCLE	R	1/08/2026			072750		70.91
0096	TESSMAN ROAD LANDFILL	R	1/08/2026			072751		9,982.75
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	1/08/2026			072752		143.90
3030	TEXAS MATERIALS GROUP INC	R	1/08/2026			072753		290.88
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	1/08/2026			072754		390.00
2073	THE FIRE STORE	R	1/08/2026			072755		134.72
3823	TRANE U.S. INC.	R	1/08/2026			072756		2,089.23
1520	ULINE	R	1/08/2026			072757		3,748.54
0761	VALVOLINE INSTANT OIL CHANGE	R	1/08/2026			072758		228.54
2338	VULCAN CONSTRUCTION MATERIALS,	R	1/08/2026			072759		3,204.83
0771	WELDERS SUPPLY CO.	R	1/08/2026			072760		84.50
3567	XEROX FINANCIAL SERVICES	R	1/08/2026			072761		253.00
0320	HERNANDEZ STRATEGIC GROUP LLC	R	1/15/2026			072762		445.00
1706	AXON ENTERPRISE, INC.	R	1/15/2026			072763		1,602.72
1486	BRUCE BEALOR JR.	R	1/15/2026			072764		12,327.50

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 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1500	BOUND TREE MEDICAL LLC	R	1/15/2026			072765		752.98
3861	BUBBLE BATH CAR WASH	R	1/15/2026			072766		315.00
0317	CATHERINE CLARA ORTEGA PEREZ	R	1/15/2026			072767		304.00
1428	CE SOLUTIONS	R	1/15/2026			072768		497.00
3752	CINDY PRUITT	R	1/15/2026			072769		508.14
3657	CITIBANK	R	1/15/2026			072770		22,025.41
2540	CITY OF SCHERTZ	R	1/15/2026			072771		3,768.96
2250	STAPLES INC	R	1/15/2026			072772		30.79
3660	DR. MARK OGDEN, DO, PA.	R	1/15/2026			072773		187.50
0296	GALLS INCORPORATED	R	1/15/2026			072774		1,999.70
3960	H E A T SAFETY EQUIPMENT LLC	R	1/15/2026			072775		380.00
0242	HEARST MEDIA - SAN ANTONIO	R	1/15/2026			072776		923.00
0050	HEIGHTS OFFICE PRODUCTS	R	1/15/2026			072777		105.42
1319	HOME DEPOT CREDIT SERVICES	R	1/15/2026			072778		1,546.97
3493	HUB INTERNATIONAL	R	1/15/2026			072779		2,252.49
2746	JORDAN HOSEY	R	1/15/2026			072780		102.60
4187	METRO FIRE APPARATUS SPECIALIS	R	1/15/2026			072781		1,080.00
3232	MK INSPECTION, LLC	R	1/15/2026			072782		550.00
3860	OLAMETER CORPORATION	R	1/15/2026			072783		2,313.35
0065	PVS DX INC	R	1/15/2026			072784		100.00
3878	SERVICE UNIFORM	R	1/15/2026			072785		1,256.38
1411	STRYKER FLEX FINANCIAL	R	1/15/2026			072786		153,376.65

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DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1847	THE POLICE AND SHERIFFS PRESS	R	1/15/2026			072787		20.00
3823	TRANE U.S. INC.	R	1/15/2026			072788		16,233.76
3462	US BANK	V	1/15/2026			072789		841,031.50
0771	WELDERS SUPPLY CO.	R	1/15/2026			072790		138.00
4046	WEX BANK	R	1/15/2026			072791		5,561.47
2432	WGI, INC	R	1/15/2026			072792		24,130.00
1	A/C TECHNICAL	R	1/22/2026			072793		76.00
0035	ALAMO CHAPTER OF THE INTERNATI	R	1/22/2026			072794		35.00
1	ANYTIME PLUMBING	R	1/22/2026			072795		76.00
3961	APPLICANT PRO	R	1/22/2026			072796		229.00
4146	ARDURRA GROUP INC	R	1/22/2026			072797		13,178.20
3112	AT&T	R	1/22/2026			072798		1,708.81
0030	AVERY OIL COMPANY	R	1/22/2026			072799		256.41
0134	BALCONES RECYCLING INC	R	1/22/2026			072800		3,692.99
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	1/22/2026			072801		1,130.74
3291	CHIEF TECHNOLOGIES, LLC	R	1/22/2026			072802		1,045.00
2838	CITY OF SAN ANTONIO	R	1/22/2026			072803		3,498.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	1/22/2026			072804		4,422.00
3528	DEPARTMENT OF INFORMATION RESO	R	1/22/2026			072805		557.58
1650	DOCUmentation INC	R	1/22/2026			072806		257.18
4002	EVAN JENNINGS	R	1/22/2026			072807		26.00
2566	FLASHER EQUIPMENT CO.	R	1/22/2026			072808		541.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0296	GALLS INCORPORATED	R	1/22/2026			072809		1,102.12
0299	GRAINGER INC.	R	1/22/2026			072810		2,122.88
2247	GREATAMERICA FINANCIAL SERVICE	R	1/22/2026			072811		71.95
3960	H E A T SAFETY EQUIPMENT LLC	V	1/22/2026			072812		190.63
1	JEFFREY NASH	R	1/22/2026			072813		129.60
0620	JOHN H. SOROLA INC	R	1/22/2026			072814		150.32
1	L MORALES A/C	R	1/22/2026			072815		76.00
2181	LETICIA HERNANDEZ	R	1/22/2026			072816		63.80
0433	LIMONS ROAD SERVICE	R	1/22/2026			072817		7,548.26
1	LONE STAR AIR	R	1/22/2026			072818		76.00
1	MANUEL & SONS	R	1/22/2026			072819		76.00
0193	MENDEZ ENGINEERING PLLC	R	1/22/2026			072820		28,804.65
3259	OPERATIONAL SUPPORT SERVICES I	R	1/22/2026			072821		50.00
3931	PIRTEK	R	1/22/2026			072822		7.53
3679	PJS OF SAN ANTONIO	R	1/22/2026			072823		2,375.00
2119	POLLUTION CONTROL SERVICES	R	1/22/2026			072824		570.00
2972	QUADIENT FINANCE USA INC	R	1/22/2026			072825		1,000.00
2836	SANIVAC DAVIS MFG	R	1/22/2026			072826		512.60
3614	SEW EMBELLISHED	R	1/22/2026			072827		16.00
2050	SPRING GARDEN FLOWER SHOP	R	1/22/2026			072828		237.90
1411	STRYKER FLEX FINANCIAL	R	1/22/2026			072829		183.44
0096	TESSMAN ROAD LANDFILL	R	1/22/2026			072830		10,060.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1202	TEXAS FIRE CHIEFS ASSOCIATION	R	1/22/2026			072831		1,000.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	1/22/2026			072832		120.00
2159	TEXAS TACTICAL POLICE OFFICERS	R	1/22/2026			072833		355.00
1847	THE POLICE AND SHERIFFS PRESS	R	1/22/2026			072834		40.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	1/22/2026			072835		4,939.90
1665	USA BLUEBOOK	R	1/22/2026			072836		1,784.55
3128	USIO OUTPUT SOLUTIONS	R	1/22/2026			072837		1,504.76
3128	USIO OUTPUT SOLUTIONS	R	1/22/2026			072838		1,068.40
2338	VULCAN CONSTRUCTION MATERIALS,	R	1/22/2026			072839		69.11
2432	WGI, INC	R	1/22/2026			072840		6,000.00
3567	XEROX FINANCIAL SERVICES	R	1/22/2026			072841		354.40
4092	ALEJANDRO RESMA	R	1/29/2026			072842		150.00
3251	ALLEN OTTMERS	R	1/29/2026			072843		233.76
0044	ALTEX ELECTRONICS	R	1/29/2026			072844		400.93
0536	ATM REPLENISHMENT/PETTY CASH	R	1/29/2026			072845		6,000.00
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	1/29/2026			072846		425.58
1148	EAGLE PRINT	R	1/29/2026			072847		154.35
2622	FREESE & NICHOLS INC	R	1/29/2026			072848		7,659.29
0296	GALLS INCORPORATED	R	1/29/2026			072849		70.02
0299	GRAINGER INC.	R	1/29/2026			072850		4.47
3622	INTERNATIONAL CODE COUNCIL INC	R	1/29/2026			072851		170.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	1/29/2026			072852		3,377.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3953	MARTINS GARDENS	R	1/29/2026			072853		840.00
0254	COMPASS GROUP USA, INC	R	1/29/2026			072854		1,004.02
3804	POTRANCO AUTOMOTIVE, INC	R	1/29/2026			072855		3,139.11
0591	SAM'S CLUB DIRECT	R	1/29/2026			072856		875.84
2836	SANIVAC DAVIS MFG	R	1/29/2026			072857		186.60
3649	SCHINDLER ELEVATOR CORPORATION	R	1/29/2026			072858		1,163.92
0051	CHARTER COMMUNICATIONS HOLDING	R	1/29/2026			072859		513.86
0205	TCMA REGION 8	R	1/29/2026			072860		70.00
1824	TEXAS CITY MANAGEMENT ASSOCIAT	R	1/29/2026			072861		645.00
3848	WORLDWIDE PEST CONTROL INC	R	1/29/2026			072862		123.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	147	1,373,714.18	0.00	533,323.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	311,655.20	0.00	311,655.20
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 831.16 VOID CREDITS 831.16CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: APBNK TOTALS:	160	1,686,200.54	0.00	844,978.41
REPORT TOTALS:	160	1,686,200.54	0.00	844,978.41