VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU	D	6/05/2025			001044		1,504.55
0379	INTERNAL REVENUE SERVICE	D	6/05/2025			001045		68,059.87
0378	MISSIONSQUARE RETIREMENT TRUST	D	6/05/2025			001046		2,512.75
3135	OPTUM HEALTH BANK	D	6/05/2025			001047		5,242.32
0689	TMRS	D	6/11/2025			001048		141,577.44
1596	TEXAS CSDU	D	6/18/2025			001049		1,504.55
3135	OPTUM HEALTH BANK	D	6/18/2025			001050		4,154.32
0378	MISSIONSQUARE RETIREMENT TRUST	D	6/18/2025			001051		2,507.75
0379	INTERNAL REVENUE SERVICE	D	6/18/2025			001052		66,669.16
1452	BLUECROSS BLUESHIELD OF TX - P	D	6/26/2025			001053		54,575.97
1452	BLUECROSS BLUESHIELD OF TX - P	D	6/26/2025			001054		986.30
3883	DAVIS VISION	D	6/27/2025			001055		762.08
0189	COLONIAL LIFE & ACCIDENT INSUR	D	6/27/2025			001056		1,035.40
2983	A TO Z RENTALS	R	6/05/2025			071486		1,354.00
1367	ACT PIPE & SUPPLY INC.	R	6/05/2025			071487		896.56
0044	ALTEX ELECTRONICS	R	6/05/2025			071488		44.99
3480	AT&T MOBILITY	R	6/05/2025			071489		4,021.61
3898	BARCOM TECHNOLOGY SOLUTIONS	R	6/05/2025			071490		20,066.30
0089	BEXAR APPRAISAL DISTRICT	R	6/05/2025			071491		11,589.00
3212	BLUE RIBBON STAFFING, LLC	R	6/05/2025			071492		686.40
1500	BOUND TREE MEDICAL LLC	R	6/05/2025			071493		594.24
3861	BUBBLE BATH CAR WASH	R	6/05/2025			071494		315.00

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0162	CLARK CONSTRUCTION OF TEXAS. I	R	6/05/2025			071495		28,373.40
3735	DEWINNE EQUIPMENT CO	R	6/05/2025			071496		69.22
2250	STAPLES INC	R	6/05/2025			071497		26.81
0100	DOGGETT FREIGHTLINER OF SOUTH	R	6/05/2025			071498		40.00
1148	EAGLE PRINT	R	6/05/2025			071499		311.30
3928	FORTILINE WATERWORKS	R	6/05/2025			071500		4,709.26
0296	GALLS INCORPORATED	R	6/05/2025			071501		613.72
1382	ICC GENERAL CODE, INC	R	6/05/2025			071502		1,195.00
2324	GRACE & MCEWAN CONSULTING LLC	R	6/05/2025			071503		7,500.00
3960	H E A T SAFETY EQUIPMENT LLC	R	6/05/2025			071504		583.20
1	JO A MOLLOY	R	6/05/2025			071505		5.10
0409	KEN'S TIRE & AUTO SERVICE	R	6/05/2025			071506		158.00
2181	LETICIA HERNANDEZ	R	6/05/2025			071507		83.00
3777	LEXISNEXIS	R	6/05/2025			071508		156.00
0433	LIMONS ROAD SERVICE	R	6/05/2025			071509		709.64
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	6/05/2025			071510		4,755.91
3227	MARK MCGINNIS	R	6/05/2025			071511		273.25
0449	MONARCH TROPHY STUDIO	R	6/05/2025			071512		12.00
4156	NICHOLAS ROY WHITMAN	R	6/05/2025			071513		676.00
0065	PVS DX INC	R	6/05/2025			071514		718.67
3649	SCHINDLER ELEVATOR CORPORATION	R	6/05/2025			071515		1,075.71
1136	SIRCHIE ACQUISITION COMPANY LL	R	6/05/2025			071516		40.98

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2173	SOUTH CENTRAL PLANNING AND DEV	R	6/05/2025			071517		260.42
1381	STERICYCLE	R	6/05/2025			071518		65.66
0824	SUNSET RIDGE	R	6/05/2025			071519		16.98
3794	TIMMS TRUCKING & EXCAVATING LT	R	6/05/2025			071520		250.00
3823	TRANE U.S. INC.	R	6/05/2025			071521		114,468.65
0761	VALVOLINE INSTANT OIL CHANGE	R	6/05/2025			071522		96.03
1987	VISTACOM	R	6/05/2025			071523		10,460.00
0771	WELDERS SUPPLY CO.	R	6/05/2025			071524		84.50
2432	WGI, INC	R	6/05/2025			071525		21,350.00
3848	WORLDWIDE PEST CONTROL INC	R	6/05/2025			071526		123.50
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	6/05/2025			071527		10.00
3567	XEROX FINANCIAL SERVICES	R	6/05/2025			071528		253.00
3722	ANGEL FIRE & SAFETY	R	6/12/2025			071529		75.00
4146	ARDURRA GROUP INC	R	6/12/2025			071530		2,385.00
0134	BALCONES RECYCLING INC	R	6/12/2025			071531		1,672.47
1486	BRUCE BEALOR JR.	R	6/12/2025			071532		9,790.00
3657	CITIBANK	R	6/12/2025			071533		15,390.36
2540	CITY OF SCHERTZ	R	6/12/2025			071534		2,836.81
0236	COMPTROLLER OF PUBLIC ACCOUNTS	R	6/12/2025			071535		100.00
0158	CITY PUBLIC SERVICE	R	6/12/2025			071536		24,913.81
0234	CYNTHIA BARR	R	6/12/2025			071537		9,900.00
0185	THE DAVEY TREE EXPERT CO	R	6/12/2025			071538		4,380.00

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0996	EDWARDS AQUIFER AUTHORITY	R	6/12/2025			071539		21,168.18
2763	EMILY GORE	R	6/12/2025			071540		64.37
0272	FERGUSON WATERWORKS	R	6/12/2025			071541		3,800.41
0296	GALLS INCORPORATED	R	6/12/2025			071542		392.00
0299	GRAINGER INC.	R	6/12/2025			071543		21.00
3960	H E A T SAFETY EQUIPMENT LLC	R	6/12/2025			071544		85.00
2310	HOLT CATERPILLAR	R	6/12/2025			071545		204.31
1319	HOME DEPOT CREDIT SERVICES	R	6/12/2025			071546		731.01
3493	HUB INTERNATIONAL	R	6/12/2025			071547		1,977.50
3268	LANGUAGE LINE SERVICES	R	6/12/2025			071548		8.12
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	6/12/2025			071549		277.75
3232	MK INSPECTION, LLC	R	6/12/2025			071550		715.00
3387	NOVA HEALTHCARE CENTERS	R	6/12/2025			071551		757.33
1151	OREILLY AUTO PARTS	R	6/12/2025			071552		141.35
1150	OVERSTREET STUDIOS	R	6/12/2025			071553		485.00
3679	PJS OF SAN ANTONIO	R	6/12/2025			071554		2,375.00
0920	PRIMESOURCE PRINTING	R	6/12/2025			071555		296.87
0065	PVS DX INC	R	6/12/2025			071556		100.00
0096	TESSMAN ROAD LANDFILL	R	6/12/2025			071557		7,037.36
0242	SAN ANTONIO EXPRESS-NEWS	R	6/12/2025			071558		138.75
2836	SANIVAC DAVIS MFG	R	6/12/2025			071559		291.53
1136	SIRCHIE ACQUISITION COMPANY LL	R	6/12/2025			071560		43.74

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2165	TEXAS EXCAVATION SAFETY SYSTEM	R	6/12/2025			071561		201.50
3862	TEXAS MEDCLINIC	R	6/12/2025			071562		36.00
1847	THE POLICE AND SHERIFFS PRESS	R	6/12/2025			071563		18.60
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/12/2025			071564		1,986.13
4046	WEX BANK	R	6/12/2025			071565		7,893.07
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	6/12/2025			071566		28.10
1367	ACT PIPE & SUPPLY INC.	R	6/18/2025			071569		273.65
1179	ALAMO CITY TRUCK SERVICE INC.	R	6/18/2025			071570		1,221.54
3138	ASCO	R	6/18/2025			071571		2,286.38
2533	AUTO ZONE, INC.	R	6/18/2025			071572		15.00
1706	AXON ENTERPRISE, INC.	R	6/18/2025			071573		75.00
3212	BLUE RIBBON STAFFING, LLC	R	6/18/2025			071574		549.12
1500	BOUND TREE MEDICAL LLC	R	6/18/2025			071575		134.90
2092	CALDWELL COUNTRY CHEVROLET	R	6/18/2025			071576		55,910.00
0125	CMC STEEL FABRICATORS INC	R	6/18/2025			071577		161.80
2211	DAVIDSON, TROILO, REAM, & GARZ	R	6/18/2025			071578		3,677.20
3928	FORTILINE WATERWORKS	R	6/18/2025			071579		7,484.81
0296	GALLS INCORPORATED	R	6/18/2025			071580		155.00
2247	GREATAMERICA FINANCIAL SERVICE	R	6/18/2025			071581		47.52
2310	HOLT CATERPILLAR	R	6/18/2025			071582		69.91
0409	KEN'S TIRE & AUTO SERVICE	R	6/18/2025			071583		703.00
3853	NSTS LLC	R	6/18/2025			071584		503.44

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3860	OLAMETER CORPORATION	R	6/18/2025			071585		2,297.67
2119	POLLUTION CONTROL SERVICES	R	6/18/2025			071586		540.00
3089	ROCKY HILL EQUIPMENT, INC	R	6/18/2025			071587		1,102.78
3878	SERVICE UNIFORM	R	6/18/2025			071588		376.98
2359	SUNBELT MILL SUPPLY	R	6/18/2025			071589		224.80
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	6/18/2025			071590		550.00
3822	THRASH AUTOMOTIVE INC	R	6/18/2025			071591		918.26
1665	USA BLUEBOOK	R	6/18/2025			071592		67.95
0761	VALVOLINE INSTANT OIL CHANGE	R	6/18/2025			071593		370.94
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/18/2025			071594		1,789.51
3567	XEROX FINANCIAL SERVICES	R	6/18/2025			071595		354.40
3961	APPLICANT PRO	R	6/26/2025			071596		229.00
3112	AT&T	R	6/26/2025			071597		1,708.81
2533	AUTO ZONE, INC.	R	6/26/2025			071598		28.96
3866	BATTERIES PLUS BULBS	R	6/26/2025			071599		90.00
3212	BLUE RIBBON STAFFING, LLC	R	6/26/2025			071600		1,003.86
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	6/26/2025			071601		1,645.50
2838	CITY OF SAN ANTONIO	R	6/26/2025			071602		3,070.35
3528	DEPARTMENT OF INFORMATION RESO	R	6/26/2025			071603		619.80
1650	DOCUmation INC	R	6/26/2025			071604		257.18
3660	DR. MARK OGDEN, DO, PA.	R	6/26/2025			071605		9,000.00
3841	FOX EXCAVATING	R	6/26/2025			071606		500.00

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0296	GALLS INCORPORATED	R	6/26/2025			071607		231.36
0050	HEIGHTS OFFICE PRODUCTS	R	6/26/2025			071608		171.12
2903	SANTEX TRUCK CENTERS	R	6/26/2025			071609		123,255.95
0433	LIMONS ROAD SERVICE	R	6/26/2025			071610		791.26
3953	MARTINS GARDENS	R	6/26/2025			071611		700.00
0128	NATIONAL CONSTRUCTION INC	R	6/26/2025			071612		45.00
3853	NSTS LLC	R	6/26/2025			071613		140.91
0065	PVS DX INC	R	6/26/2025			071614		718.67
3235	QUALITY TIRE SALES & SERVICE	R	6/26/2025			071615		1,534.36
0096	TESSMAN ROAD LANDFILL	R	6/26/2025			071616		6,462.07
0591	SAM'S CLUB DIRECT	R	6/26/2025			071617		593.93
3878	SERVICE UNIFORM	R	6/26/2025			071618		2,128.35
1136	SIRCHIE ACQUISITION COMPANY LL	R	6/26/2025			071619		91.90
2895	T-MOBILE USA INC	R	6/26/2025			071620		136.95
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	6/26/2025			071621		365.00
3822	THRASH AUTOMOTIVE INC	R	6/26/2025			071622		559.82
3128	USIO OUTPUT SOLUTIONS	R	6/26/2025			071623		1,376.88
3128	USIO OUTPUT SOLUTIONS	R	6/26/2025			071624		680.37
3848	WORLDWIDE PEST CONTROL INC	R	6/26/2025			071625		123.50
3507	GOLDS GYM	R	6/27/2025			071626		372.27
2852	AMERICAN FIDELITY INSURANCE CO	R	6/27/2025			071627		520.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	6/27/2025			071628		678.00

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* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	141			603,504.13	0.00	603,504.13
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	13			351,092.46	0.00	351,092.46
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:	154	954,596.59	0.00	954,596.59
BANK: APBNK TOTALS:	154	954,596.59	0.00	954,596.59
REPORT TOTALS:	154	954,596.59	0.00	954,596.59