VENDOR SET: 01 City of Alamo Heights
BANK: * ALL BANKS
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0129	ROEL CEPEDA								
0129	ROEL CEPEDA								
C-CHECK	ROEL CEPEDA	VOIDED	V	6/20/2024			069335		1,400.00CR

* * 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:	1	VOID DEBITS	0.00			
		VOID CREDITS	1,400.00CR	1,400.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	1,400.00CR	0.00	0.00
BANK: * TOTALS:	1	1,400.00CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	6/04/2024			000872		63,970.20
1596	TEXAS CSDU	D	6/04/2024			000873		2,405.13
0378	MISSIONSQUARE RETIREMENT TRUST	D	6/04/2024			000874		1,910.00
3135	OPTUM HEALTH BANK	D	6/04/2024			000875		6,095.98
0689	TMRS	D	6/05/2024			000876		129,296.39
0379	INTERNAL REVENUE SERVICE	D	6/18/2024			000877		61,603.27
1596	TEXAS CSDU	D	6/18/2024			000878		1,980.06
3135	OPTUM HEALTH BANK	D	6/20/2024			000879		3,581.98
0378	MISSIONSQUARE RETIREMENT TRUST	D	6/20/2024			000880		1,910.00
3883	DAVIS VISION	D	6/25/2024			000881		757.66
0189	COLONIAL LIFE & ACCIDENT INSUR	D	6/25/2024			000882		1,054.84
1452	BLUECROSS BLUESHIELD OF TX - P	D	6/26/2024			000883		58,279.62
1367	ACT PIPE & SUPPLY INC.	R	6/06/2024			069211		1,391.88
0020	ALAMO IRON WORKS	R	6/06/2024			069212		597.91
3138	ASCO	R	6/06/2024			069213		239.84
3112	AT&T	R	6/06/2024			069214		1,024.32
3112	AT&T	R	6/06/2024			069215		523.78
3112	AT&T	R	6/06/2024			069216		1,708.81
3480	AT&T MOBILITY	R	6/06/2024			069217		7,092.66
2533	AUTO ZONE, INC.	R	6/06/2024			069218		29.88
3898	BARCOM TECHNOLOGY SOLUTIONS	R	6/06/2024			069219		8,136.60
1486	BRUCE BEALOR JR.	R	6/06/2024			069220		8,090.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3212	BLUE RIBBON STAFFING, LLC	R	6/06/2024			069221		634.92
3589	BORDER CONSTRUCTION SERVICES	R	6/06/2024			069222		12,442.50
3861	BUBBLE BATH CAR WASH	R	6/06/2024			069223		315.00
3735	DEWINNE EQUIPMENT CO	R	6/06/2024			069224		716.98
3528	DEPARTMENT OF INFORMATION RESO	R	6/06/2024			069225		619.19
2691	DRAGONFLY VETERINARY SERVICES	R	6/06/2024			069226		585.00
1148	EAGLE PRINT	R	6/06/2024			069227		195.10
3643	FARRWEST ENVIROMENTAL SUPPLY I	R	6/06/2024			069228		226.60
0272	FERGUSON WATERWORKS	R	6/06/2024			069229		2,701.46
0296	GALLS INCORPORATED	R	6/06/2024			069230		228.94
3798	GEOSHACK	R	6/06/2024			069231		165.50
2324	GRACE & MCEWAN CONSULTING LLC	R	6/06/2024			069232		7,500.00
0299	GRAINGER INC.	R	6/06/2024			069233		90.44
1319	HOME DEPOT CREDIT SERVICES	R	6/06/2024			069234		532.30
3493	HUB INTERNATIONAL	R	6/06/2024			069235		2,252.50
2130	INTERNET DIRECT	R	6/06/2024			069236		200.00
4051	JETTER ELECTRIC SERVICES INC	R	6/06/2024			069237		1,200.00
3268	LANGUAGE LINE SERVICES	R	6/06/2024			069238		5.22
3777	LEXISNEXIS	R	6/06/2024			069239		150.00
0433	LIMONS ROAD SERVICE	R	6/06/2024			069240		10,627.56
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	6/06/2024			069241		6,827.94
1814	NARDIS PUBLIC SAFETY	R	6/06/2024			069242		10.50

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1151	OREILLY AUTO PARTS	R	6/06/2024			069243		589.04
3931	PIRTEK	R	6/06/2024			069244		698.44
3679	PJS OF SAN ANTONIO	R	6/06/2024			069245		2,375.00
3235	QUALITY TIRE SALES & SERVICE	R	6/06/2024			069246		1,534.95
0096	TESSMAN ROAD LANDFILL	R	6/06/2024			069247		7,173.78
0591	SAM'S CLUB DIRECT	R	6/06/2024			069248		351.84
2836	SANIVAC DAVIS MFG	R	6/06/2024			069249		738.99
3649	SCHINDLER ELEVATOR CORPORATION	R	6/06/2024			069250		1,014.06
3878	SERVICE UNIFORM	R	6/06/2024			069251		1,032.84
3801	SIDDONS MARTIN EMERGENCY GROUP	R	6/06/2024			069252		1,707.64
2780	SIGNS OF SAN ANTONIO	R	6/06/2024			069253		497.00
2173	SOUTH CENTRAL PLANNING AND DEV	R	6/06/2024			069254		260.42
0051	CHARTER COMMUNICATIONS HOLDING	R	6/06/2024			069255		471.13
2359	SUNBELT MILL SUPPLY	R	6/06/2024			069256		339.40
1281	SUNBELT RENTALS	R	6/06/2024			069257		34.00
2895	T-MOBILE USA INC	R	6/06/2024			069258		136.95
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	6/06/2024			069259		1.00
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	6/06/2024			069260		199.20
3710	THE PRESTIGIOUS MARK	R	6/06/2024			069261		879.66
3794	TIMMS TRUCKING & EXCAVATING LT	R	6/06/2024			069262		8,140.00
2159	TEXAS TACTICAL POLICE OFFICERS	R	6/06/2024			069263		575.00
1665	USA BLUEBOOK	R	6/06/2024			069264		1,932.91

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3128	USIO OUTPUT SOLUTIONS	R	6/06/2024			069265		1,298.68
3128	USIO OUTPUT SOLUTIONS	R	6/06/2024			069266		723.38
0761	VALVOLINE INSTANT OIL CHANGE	R	6/06/2024			069267		84.99
1987	VISTACOM	R	6/06/2024			069268		10,460.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/06/2024			069269		2,116.83
0771	WELDERS SUPPLY CO.	R	6/06/2024			069270		84.50
3705	WM RECYCLE AMERICA	R	6/06/2024			069271		3,272.43
3707	XEROX BUSINESS SERVICES LLC	R	6/06/2024			069272		45.31
3211	ZERO WASTE USA	R	6/06/2024			069273		659.92
0124	HULL DOOR LLC	R	6/10/2024			069274		1,940.00
1367	ACT PIPE & SUPPLY INC.	R	6/13/2024			069275		1,267.87
3138	ASCO	R	6/13/2024			069276		5,536.51
0030	AVERY OIL COMPANY	R	6/13/2024			069277		188.35
0089	BEXAR APPRAISAL DISTRICT	R	6/13/2024			069278		10,639.00
3429	BEXAR COUNTY CLERK	R	6/13/2024			069279		120.00
3212	BLUE RIBBON STAFFING, LLC	R	6/13/2024			069280		1,235.52
1500	BOUND TREE MEDICAL LLC	R	6/13/2024			069281		900.69
3657	CITIBANK	R	6/13/2024			069282		13,311.26
2936	CLEARSITE CONSTRUCTION	R	6/13/2024			069283		10,650.00
1969	CLIA LABORATORY PROGRAM	R	6/13/2024			069284		248.00
0125	CMC STEEL FABRICATORS INC	R	6/13/2024			069285		180.00
0158	CITY PUBLIC SERVICE	R	6/13/2024			069286		23,522.82

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2250	STAPLES INC	R	6/13/2024			069287		25.94
0996	EDWARDS AQUIFER AUTHORITY	R	6/13/2024			069288		20,697.78
0272	FERGUSON WATERWORKS	R	6/13/2024			069289		9,146.94
0050	HEIGHTS OFFICE PRODUCTS	R	6/13/2024			069290		213.37
2310	HOLT CATERPILLAR	R	6/13/2024			069291		169.16
0367	HYDRAULIC SUPPLY & SERVICE CO.	R	6/13/2024			069292		56.62
0091	JOAN DANIELLA SPRIGG	R	6/13/2024			069293		2,810.00
0409	KEN'S TIRE & AUTO SERVICE	R	6/13/2024			069294		704.00
2589	LEXIS NEXIS RISK DATA MGMT INC	R	6/13/2024			069295		31.00
0433	LIMONS ROAD SERVICE	R	6/13/2024			069296		698.96
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	6/13/2024			069297		4,625.45
1551	LOWES	R	6/13/2024			069298		1,419.02
3232	MK INSPECTION, LLC	R	6/13/2024			069299		440.00
3853	NSTS LLC	R	6/13/2024			069300		112.71
3860	OLAMETER CORPORATION	R	6/13/2024			069301		1,851.59
0065	PVS DX INC	R	6/13/2024			069302		2,835.09
3878	SERVICE UNIFORM	R	6/13/2024			069303		715.83
1381	STERICYCLE	R	6/13/2024			069304		65.66
0009	THE BROUSSARD GROUP INC	R	6/13/2024			069305		14,027.20
3862	TEXAS MEDCLINIC	R	6/13/2024			069306		99.00
0708	TML	R	6/13/2024			069307		1,045.08
1665	USA BLUEBOOK	R	6/13/2024			069308		36.47

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0761	VALVOLINE INSTANT OIL CHANGE	R	6/13/2024			069309		93.48
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/13/2024			069310		1,610.30
4046	WEX BANK	R	6/13/2024			069311		7,769.05
3681	ADVANCED WATER WELL TECHNOLOGI	R	6/20/2024			069316		16,781.37
3961	APPLICANT PRO	R	6/20/2024			069317		229.00
1486	BRUCE BEALOR JR.	R	6/20/2024			069318		8,860.00
1500	BOUND TREE MEDICAL LLC	R	6/20/2024			069319		201.33
4135	COVELL IRRIGATION INC	R	6/20/2024			069320		1,520.80
2211	DAVIDSON, TROILO, REAM, & GARZ	R	6/20/2024			069321		1,870.00
1650	DOCUmation INC	R	6/20/2024			069322		257.18
3660	DR. MARK OGDEN, DO, PA.	R	6/20/2024			069323		9,000.00
1582	FRENCH ELLISON TRUCK CENTER	R	6/20/2024			069324		764.26
0296	GALLS INCORPORATED	R	6/20/2024			069325		218.42
2247	GREATAMERICA FINANCIAL SERVICE	R	6/20/2024			069326		47.52
0127	INGRAM READYMIX INC	R	6/20/2024			069327		4,936.00
1814	NARDIS PUBLIC SAFETY	R	6/20/2024			069328		16.95
0128	NATIONAL CONSTRUCTION INC	R	6/20/2024			069329		500.00
2119	POLLUTION CONTROL SERVICES	R	6/20/2024			069330		540.00
1	PHILLIP ROSS	R	6/20/2024			069331		201.42
0920	PRIMESOURCE PRINTING	R	6/20/2024			069332		284.38
2972	QUADIENT FINANCE USA INC	R	6/20/2024			069333		1,049.40
0096	TESSMAN ROAD LANDFILL	R	6/20/2024			069334		5,589.23

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0129	ROEL CEPEDA		V	6/20/2024			069335		1,400.00
0129	ROEL CEPEDA								
0129	ROEL CEPEDA								
M-CHECK	ROEL CEPEDA	VOIDED	V	6/20/2024			069335		1,400.00CR
3878	SERVICE UNIFORM		R	6/20/2024			069336		102.55
0108	ALLEN K SHAFFER		R	6/20/2024			069337		111.98
0903	TEXAS DEPT. OF PUBLIC SAFETY		R	6/20/2024			069338		1.00
0678	TEXAS WATER ULITILIES ASSOCATI		R	6/20/2024			069339		540.00
3768	TRAC-N-TROL		R	6/20/2024			069340		1,078.50
1	TRICARE EAST		R	6/20/2024			069341		544.50
2159	TEXAS TACTICAL POLICE OFFICERS		R	6/20/2024			069342		500.00
3671	TXTAG		R	6/20/2024			069343		4.44
3705	WM RECYCLE AMERICA		R	6/20/2024			069344		3,738.19
3507	GOLDS GYM		R	6/20/2024			069345		320.32
2605	CR STONE CONSTRUCTION LLC		R	6/24/2024			069346		5,186.00
1	JOHNNY TRIESCH		R	6/24/2024			069347		784.77
0129	ROEL CEPEDA		R	6/24/2024			069348		615.23
3445	METLIFE		R	6/24/2024			069349		4,971.27
3815	MEDICAL AIR SERVICES ASSOCIATI		R	6/25/2024			069350		780.50
2852	AMERICAN FIDELITY INSURANCE CO		R	6/25/2024			069351		520.00
1367	ACT PIPE & SUPPLY INC.		R	6/27/2024			069352		1,313.20
3212	BLUE RIBBON STAFFING, LLC		R	6/27/2024			069353		686.40
2838	CITY OF SAN ANTONIO		R	6/27/2024			069354		3,070.35

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0150	CLEANING IDEAS	R	6/27/2024			069355		172.54
0125	CMC STEEL FABRICATORS INC	R	6/27/2024			069356		601.29
1650	DOCUmation INC	R	6/27/2024			069357		282.18
3928	FORTILINE WATERWORKS	R	6/27/2024			069358		1,335.04
3954	FOUNDATION FOR TRUSTED IDENTIT	R	6/27/2024			069359		301.00
2622	FREESE & NICHOLS INC	R	6/27/2024			069360		17,460.88
1382	ICC GENERAL CODE, INC	R	6/27/2024			069361		1,195.00
0050	HEIGHTS OFFICE PRODUCTS	R	6/27/2024			069362		62.04
0367	HYDRAULIC SUPPLY & SERVICE CO.	R	6/27/2024			069363		606.48
0127	INGRAM READYMIX INC	R	6/27/2024			069364		826.00
3997	JESUS GUTIERREZ	R	6/27/2024			069365		39.05
0620	JOHN H. SOROLA INC	R	6/27/2024			069366		160.50
0433	LIMONS ROAD SERVICE	R	6/27/2024			069367		1,236.71
3953	MARTINS GARDENS	R	6/27/2024			069368		920.00
1814	NARDIS PUBLIC SAFETY	R	6/27/2024			069369		261.45
3788	NUECES POWER EQUIPMENT	R	6/27/2024			069370		128.42
0059	PACE SYSTEMS INC	R	6/27/2024			069371		2,800.00
3235	QUALITY TIRE SALES & SERVICE	R	6/27/2024			069372		461.17
2794	SAWS	R	6/27/2024			069373		122,547.83
3649	SCHINDLER ELEVATOR CORPORATION	R	6/27/2024			069374		732.98
3878	SERVICE UNIFORM	R	6/27/2024			069375		268.38
0614	SOUTHWEST PUBLIC SAFETY	R	6/27/2024			069376		522.72

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2359	SUNBELT MILL SUPPLY	R	6/27/2024			069377		153.00
0824	SUNSET RIDGE	R	6/27/2024			069378		1.80
2895	T-MOBILE USA INC	R	6/27/2024			069379		136.95
0677	TEXDOOR LLC	R	6/27/2024			069380		1,800.00
3822	THRASH AUTOMOTIVE INC	R	6/27/2024			069381		3,308.98
3128	USIO OUTPUT SOLUTIONS	R	6/27/2024			069382		1,290.60
3128	USIO OUTPUT SOLUTIONS	R	6/27/2024			069383		722.72
0761	VALVOLINE INSTANT OIL CHANGE	R	6/27/2024			069384		93.48
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/27/2024			069385		620.79
3848	WORLDWIDE PEST CONTROL INC	R	6/27/2024			069386		123.50
2528	ZUNIGAS CONSTRUCTION	R	6/27/2024			069387		3,700.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	172			511,542.28	0.00	510,142.28
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	12			332,845.13	0.00	332,845.13
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	1,400.00CR	1,400.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	184	842,987.41	0.00	842,987.41
BANK: APBNK TOTALS:	184	842,987.41	0.00	842,987.41
REPORT TOTALS:	184	842,987.41	0.00	842,987.41