VENDOR SET: 01 City of Alamo Heights
BANK: * ALL BANKS
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4102	TPA OF TEXAS INVESTMENTS LLC							
4102	TPA OF TEXAS INVESTMENTS LLC							
C-CHECK	TPA OF TEXAS INVESTMENTSVOIDED	V	7/10/2025			071688		436.00CR
3883	DAVIS VISION							
3883	DAVIS VISION							
C-CHECK	DAVIS VISION VOIDED	V	7/24/2025			071780		122.91CR
1452	BLUECROSS BLUESHIELD OF TX - P							
1452	BLUECROSS BLUESHIELD OF TX - P							
C-CHECK	BLUECROSS BLUESHIELD OF VOIDED	V	7/24/2025			071781		986.30CR

* * 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:	3	VOID DEBITS	0.00			
		VOID CREDITS	1,545.21CR	1,545.21CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	1,545.21CR	0.00	0.00
BANK: * TOTALS:	3	1,545.21CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU	D	7/02/2025			001057		1,504.55
3135	OPTUM HEALTH BANK	D	7/02/2025			001058		4,154.32
0379	INTERNAL REVENUE SERVICE	D	7/02/2025			001059		66,710.38
0378	MISSIONSQUARE RETIREMENT TRUST	D	7/02/2025			001060		2,507.78
0689	TMRS	D	7/07/2025			001061		139,297.30
0379	INTERNAL REVENUE SERVICE	D	7/16/2025			001062		73,745.45
1596	TEXAS CSDU	D	7/16/2025			001063		1,504.55
0378	MISSIONSQUARE RETIREMENT TRUST	D	7/16/2025			001064		2,507.78
3135	OPTUM HEALTH BANK	D	7/16/2025			001065		4,179.32
3129	MUTUAL OF OMAHA	D	7/23/2025			001066		10,589.59
3129	MUTUAL OF OMAHA	D	7/23/2025			001067		8,474.28
1452	BLUECROSS BLUESHIELD OF TX - P	D	7/23/2025			001068		54,576.20
1452	BLUECROSS BLUESHIELD OF TX - P	D	7/23/2025			001069		986.30
0189	COLONIAL LIFE & ACCIDENT INSUR	D	7/24/2025			001070		1,020.46
3883	DAVIS VISION	D	7/24/2025			001077		620.35
3883	DAVIS VISION	D	7/24/2025			001078		122.91
0689	TMRS	D	7/25/2025			001079		143,219.08
0379	INTERNAL REVENUE SERVICE	D	7/29/2025			001080		65,711.26
1596	TEXAS CSDU	D	7/29/2025			001081		1,504.55
0378	MISSIONSQUARE RETIREMENT TRUST	D	7/29/2025			001082		2,507.78
3135	OPTUM HEALTH BANK	D	7/29/2025			001083		3,843.99
2983	A TO Z RENTALS	R	7/02/2025			071629		235.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1504	CHRIS LUMSDEN	R	7/02/2025			071630		300.00
3112	AT&T	R	7/02/2025			071631		1,219.25
3112	AT&T	R	7/02/2025			071632		527.79
2533	AUTO ZONE, INC.	R	7/02/2025			071633		95.94
3898	BARCOM TECHNOLOGY SOLUTIONS	R	7/02/2025			071634		190.00
3212	BLUE RIBBON STAFFING, LLC	R	7/02/2025			071635		549.12
1500	BOUND TREE MEDICAL LLC	R	7/02/2025			071636		462.01
2540	CITY OF SCHERTZ	R	7/02/2025			071637		1,834.94
1148	EAGLE PRINT	R	7/02/2025			071638		185.30
2016	EWING	R	7/02/2025			071639		30.92
0260	FAST SERV OF SAN ANTONIO	R	7/02/2025			071640		72.13
0272	FERGUSON WATERWORKS	R	7/02/2025			071641		5,332.80
0237	FORD, POWELL & CARSON ARCHITEC	R	7/02/2025			071642		24,555.00
0296	GALLS INCORPORATED	R	7/02/2025			071643		1,420.99
3960	H E A T SAFETY EQUIPMENT LLC	R	7/02/2025			071644		940.00
0050	HEIGHTS OFFICE PRODUCTS	R	7/02/2025			071645		80.26
1551	LOWES	R	7/02/2025			071646		489.64
0449	MONARCH TROPHY STUDIO	R	7/02/2025			071647		11.00
0065	PVS DX INC	R	7/02/2025			071648		718.67
3235	QUALITY TIRE SALES & SERVICE	R	7/02/2025			071649		38.00
2794	SAWS	R	7/02/2025			071650		121,316.31
3649	SCHINDLER ELEVATOR CORPORATION	R	7/02/2025			071651		1,075.71

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	CHARTER COMMUNICATIONS HOLDING	R	7/02/2025			071652		513.86
1847	THE POLICE AND SHERIFFS PRESS	R	7/02/2025			071653		20.00
3502	US SIGNS	R	7/02/2025			071654		545.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/02/2025			071655		2,772.76
4146	ARDURRA GROUP INC	R	7/10/2025			071656		23,251.70
0030	AVERY OIL COMPANY	R	7/10/2025			071657		223.00
0134	BALCONES RECYCLING INC	R	7/10/2025			071658		2,757.52
3898	BARCOM TECHNOLOGY SOLUTIONS	R	7/10/2025			071659		8,153.86
3212	BLUE RIBBON STAFFING, LLC	R	7/10/2025			071660		549.12
1500	BOUND TREE MEDICAL LLC	R	7/10/2025			071661		3,325.01
3861	BUBBLE BATH CAR WASH	R	7/10/2025			071662		315.00
3657	CITIBANK	R	7/10/2025			071663		11,884.71
4165	CLARION EVENTS, INC	R	7/10/2025			071664		2,771.00
0162	CLARK CONSTRUCTION OF TEXAS. I	R	7/10/2025			071665		55,371.33
2250	STAPLES INC	R	7/10/2025			071666		26.65
0240	DRONESENSE, INCE	R	7/10/2025			071667		2,600.00
1148	EAGLE PRINT	R	7/10/2025			071668		92.65
0996	EDWARDS AQUIFER AUTHORITY	R	7/10/2025			071669		21,168.18
3023	EPISCOPAL DIOCESE OF WEST TEXA	R	7/10/2025			071670		250.00
0272	FERGUSON WATERWORKS	R	7/10/2025			071671		1,104.48
0296	GALLS INCORPORATED	R	7/10/2025			071672		450.19
2324	GRACE & MCEWAN CONSULTING LLC	R	7/10/2025			071673		7,500.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0238	HACIENDA LANDSCAPE	R	7/10/2025			071674		2,751.30
0050	HEIGHTS OFFICE PRODUCTS	R	7/10/2025			071675		46.31
1319	HOME DEPOT CREDIT SERVICES	R	7/10/2025			071676		471.13
3493	HUB INTERNATIONAL	R	7/10/2025			071677		1,977.50
0305	JOHN C. GRUBER	R	7/10/2025			071678		979.50
3268	LANGUAGE LINE SERVICES	R	7/10/2025			071679		4.64
3777	LEXISNEXIS	R	7/10/2025			071680		156.00
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	7/10/2025			071681		160.75
0433	LIMONS ROAD SERVICE	R	7/10/2025			071682		2,577.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	7/10/2025			071683		5,116.46
3217	MIGUEL MORENO	R	7/10/2025			071684		175.00
1636	OMNIBASE	R	7/10/2025			071685		1,318.94
1766	OVERLAND PARTNERS INC.	R	7/10/2025			071686		3,091.80
3679	PJS OF SAN ANTONIO	R	7/10/2025			071687		2,375.00
4102	TPA OF TEXAS INVESTMENTS LLC	V	7/10/2025			071688		436.00
4102	TPA OF TEXAS INVESTMENTS LLC							
4102	TPA OF TEXAS INVESTMENTS LLC							
M-CHECK	TPA OF TEXAS INVESTMENTSVOIDED	V	7/10/2025			071688		436.00CR
0065	PVS DX INC	R	7/10/2025			071689		100.00
1048	RDO EQUIPMENT CO.	R	7/10/2025			071690		472.77
0096	TESSMAN ROAD LANDFILL	R	7/10/2025			071691		6,759.18
0242	SAN ANTONIO EXPRESS-NEWS	R	7/10/2025			071692		720.75
2836	SANIVAC DAVIS MFG	R	7/10/2025			071693		300.42

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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3878	SERVICE UNIFORM	R	7/10/2025			071694		387.46
2173	SOUTH CENTRAL PLANNING AND DEV	R	7/10/2025			071695		260.42
1381	STERICYCLE	R	7/10/2025			071696		70.91
2359	SUNBELT MILL SUPPLY	R	7/10/2025			071697		39.00
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	7/10/2025			071698		2.00
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	7/10/2025			071699		165.60
1871	THAD ZIEGLER GLASS LTD.	R	7/10/2025			071700		7,792.65
3794	TIMMS TRUCKING & EXCAVATING LT	R	7/10/2025			071701		3,941.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	7/10/2025			071702		4,960.35
3462	US BANK	R	7/10/2025			071703		652,331.50
0761	VALVOLINE INSTANT OIL CHANGE	R	7/10/2025			071704		96.03
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/10/2025			071705		782.00
0771	WELDERS SUPPLY CO.	R	7/10/2025			071706		84.50
4046	WEX BANK	R	7/10/2025			071707		7,242.73
2432	WGI, INC	R	7/10/2025			071708		36,000.00
3567	XEROX FINANCIAL SERVICES	R	7/10/2025			071709		253.00
1367	ACT PIPE & SUPPLY INC.	R	7/17/2025			071710		1,829.98
1179	ALAMO CITY TRUCK SERVICE INC.	R	7/17/2025			071711		1,248.96
0020	ALAMO IRON WORKS	R	7/17/2025			071712		203.56
3989	AXCESS FIRE & SAFETY SUPPLY IN	R	7/17/2025			071713		897.00
1486	BRUCE BEALOR JR.	R	7/17/2025			071714		7,822.50
2838	CITY OF SAN ANTONIO	R	7/17/2025			071715		3,070.35

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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2540	CITY OF SCHERTZ	R	7/17/2025			071716		552.68
3999	COMMERCIAL KITCHEN PARTS AND S	R	7/17/2025			071717		869.49
0957	OCCUPATIONAL HEALTH CENTERS OF	R	7/17/2025			071718		320.00
0158	CITY PUBLIC SERVICE	R	7/17/2025			071719		24,519.93
2211	DAVIDSON, TROILO, REAM, & GARZ	R	7/17/2025			071720		6,278.90
3735	DEWINNE EQUIPMENT CO	R	7/17/2025			071721		291.68
4096	ELF INDUSTRIES INC	R	7/17/2025			071722		115.00
3928	FORTILINE WATERWORKS	R	7/17/2025			071723		1,465.01
2247	GREATAMERICA FINANCIAL SERVICE	R	7/17/2025			071724		47.52
2310	HOLT CATERPILLAR	R	7/17/2025			071725		130.68
3232	MK INSPECTION, LLC	R	7/17/2025			071726		220.00
3387	NOVA HEALTHCARE CENTERS	R	7/17/2025			071727		982.76
1151	OREILLY AUTO PARTS	R	7/17/2025			071728		475.34
3235	QUALITY TIRE SALES & SERVICE	R	7/17/2025			071729		602.77
2836	SANIVAC DAVIS MFG	R	7/17/2025			071730		350.08
3878	SERVICE UNIFORM	R	7/17/2025			071731		614.69
3862	TEXAS MEDCLINIC	R	7/17/2025			071732		66.00
0677	TEXDOOR LLC	R	7/17/2025			071733		635.00
3822	THRASH AUTOMOTIVE INC	R	7/17/2025			071734		1,768.10
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/17/2025			071735		2,086.54
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	7/17/2025			071736		10.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	7/23/2025			071743		678.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3507	GOLDS GYM	R	7/23/2025			071744		372.28
2852	AMERICAN FIDELITY INSURANCE CO	R	7/23/2025			071745		520.00
3961	APPLICANT PRO	R	7/23/2025			071746		229.00
3212	BLUE RIBBON STAFFING, LLC	R	7/23/2025			071747		1,372.80
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	7/23/2025			071748		2,070.68
3443	CANTU'S SCREEN PRINTING & EMBR	R	7/23/2025			071749		87.08
0150	CLEANING IDEAS	R	7/23/2025			071750		116.71
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	7/23/2025			071751		410.21
3528	DEPARTMENT OF INFORMATION RESO	R	7/23/2025			071752		619.42
1650	DOCUmation INC	R	7/23/2025			071753		257.18
3121	TEXAS DEPARTMENT OF STATE HEAL	R	7/23/2025			071754		319.67
2584	EJ USA INC	R	7/23/2025			071755		936.74
0272	FERGUSON WATERWORKS	R	7/23/2025			071756		4,390.23
1582	FRENCH ELLISON TRUCK CENTER	R	7/23/2025			071757		5,708.53
0299	GRAINGER INC.	R	7/23/2025			071758		204.48
3960	H E A T SAFETY EQUIPMENT LLC	R	7/23/2025			071759		220.00
0050	HEIGHTS OFFICE PRODUCTS	R	7/23/2025			071760		265.60
0620	JOHN H. SOROLA INC	R	7/23/2025			071761		1,025.89
0433	LIMONS ROAD SERVICE	R	7/23/2025			071762		10,855.33
3953	MARTINS GARDENS	R	7/23/2025			071763		1,140.00
0128	NATIONAL CONSTRUCTION INC	R	7/23/2025			071764		45.00
3860	OLAMETER CORPORATION	R	7/23/2025			071765		2,293.36

VENDOR SET: 01 City of Alamo Heights
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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3931	PIRTEK	R	7/23/2025			071766		330.68
2972	QUADIENT FINANCE USA INC	R	7/23/2025			071767		1,000.00
3235	QUALITY TIRE SALES & SERVICE	R	7/23/2025			071768		971.53
1451	RENE RAMOS	R	7/23/2025			071769		1,065.00
0096	TESSMAN ROAD LANDFILL	R	7/23/2025			071770		6,003.19
3878	SERVICE UNIFORM	R	7/23/2025			071771		409.67
0051	CHARTER COMMUNICATIONS HOLDING	R	7/23/2025			071772		513.86
0440	THE UPS STORE #1317	R	7/23/2025			071773		25.84
3128	USIO OUTPUT SOLUTIONS	R	7/23/2025			071774		1,381.30
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/23/2025			071775		4,448.61
0771	WELDERS SUPPLY CO.	R	7/23/2025			071776		138.00
3848	WORLDWIDE PEST CONTROL INC	R	7/23/2025			071777		123.50
3567	XEROX FINANCIAL SERVICES	R	7/23/2025			071778		354.40
3211	ZERO WASTE USA	R	7/23/2025			071779		659.92
3883	DAVIS VISION	V	7/24/2025			071780		
3883	DAVIS VISION							
3883	DAVIS VISION							
M-CHECK	DAVIS VISION VOIDED	V	7/24/2025			071780		122.91CR
1452	BLUECROSS BLUESHIELD OF TX - P	V	7/24/2025			071781		986.30
1452	BLUECROSS BLUESHIELD OF TX - P							
1452	BLUECROSS BLUESHIELD OF TX - P							
M-CHECK	BLUECROSS BLUESHIELD OF VOIDED	V	7/24/2025			071781		986.30CR
1367	ACT PIPE & SUPPLY INC.	R	7/31/2025			071782		2,111.05
3138	ASCO	R	7/31/2025			071783		13.68

VENDOR SET: 01 City of Alamo Heights
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3112	AT&T	R	7/31/2025			071784		1,220.29
3112	AT&T	R	7/31/2025			071785		527.79
0030	AVERY OIL COMPANY	R	7/31/2025			071786		1,069.66
3212	BLUE RIBBON STAFFING, LLC	R	7/31/2025			071787		1,235.52
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	7/31/2025			071788		416.28
3358	CLEANVIEW INFASTRUCTURE LLC	R	7/31/2025			071789		1,352.00
0957	OCCUPATIONAL HEALTH CENTERS OF	R	7/31/2025			071790		257.00
2607	CORE & MAIN LP	R	7/31/2025			071791		3,900.00
1148	EAGLE PRINT	R	7/31/2025			071792		598.40
2622	FREESE & NICHOLS INC	R	7/31/2025			071793		2,043.75
3909	JEREMY W POWERS	R	7/31/2025			071794		124.48
0433	LIMONS ROAD SERVICE	R	7/31/2025			071795		393.75
1551	LOWES	R	7/31/2025			071796		659.36
4115	MARC MUNOZ	R	7/31/2025			071797		96.00
0174	METRO GOLF CARTS INC	R	7/31/2025			071798		263.33
3217	MIGUEL MORENO	R	7/31/2025			071799		175.00
2119	POLLUTION CONTROL SERVICES	R	7/31/2025			071800		600.00
0065	PVS DX INC	R	7/31/2025			071801		479.11
0591	SAM'S CLUB DIRECT	R	7/31/2025			071802		404.06
2836	SANIVAC DAVIS MFG	R	7/31/2025			071803		274.82
2794	SAWS	R	7/31/2025			071804		115,075.70
3878	SERVICE UNIFORM	R	7/31/2025			071805		387.46

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0824	SUNSET RIDGE	R	7/31/2025			071806		33.18
2895	T-MOBILE USA INC	R	7/31/2025			071807		136.95
1665	USA BLUEBOOK	R	7/31/2025			071808		673.81
3128	USIO OUTPUT SOLUTIONS	R	7/31/2025			071809		682.12
0761	VALVOLINE INSTANT OIL CHANGE	R	7/31/2025			071810		189.45
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/31/2025			071811		3,126.93

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	174			1,300,271.84	0.00	1,298,849.54
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	21			589,288.18	0.00	589,288.18
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	122.91			
		VOID CREDITS	1,545.21CR	1,422.30CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	198	1,888,137.72	0.00	1,888,137.72
BANK: APBNK TOTALS:	198	1,888,137.72	0.00	1,888,137.72
REPORT TOTALS:	198	1,888,137.72	0.00	1,888,137.72