VENDOR SET: 01 City of Alamo Heights
BANK: * ALL BANKS
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0715	TEXAS POLICE CHIEFS ASSOCIATIO							
0715	TEXAS POLICE CHIEFS ASSOCIATIO							
C-CHECK	TEXAS POLICE CHIEFS ASSOVOIDED	V	8/07/2025			071850		456.36CR
3815	MEDICAL AIR SERVICES ASSOCIATI							
3815	MEDICAL AIR SERVICES ASSOCIATI							
C-CHECK	MEDICAL AIR SERVICES ASSVOIDED	V	8/26/2025			071934		664.00CR

* * 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:	2	VOID DEBITS	0.00			
		VOID CREDITS	1,120.36CR	1,120.36CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	1,120.36CR	0.00	0.00
BANK: * TOTALS:	2	1,120.36CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	8/12/2025			001084		66,123.30
1596	TEXAS CSDU	D	8/12/2025			001085		1,504.55
0378	MISSIONSQUARE RETIREMENT TRUST	D	8/12/2025			001086		2,132.80
3135	OPTUM HEALTH BANK	D	8/15/2025			001087		2,050.00
3135	OPTUM HEALTH BANK	D	8/18/2025			001088		838.00
0379	INTERNAL REVENUE SERVICE	D	8/26/2025			001089		66,605.16
1596	TEXAS CSDU	D	8/26/2025			001090		1,504.55
0378	MISSIONSQUARE RETIREMENT TRUST	D	8/26/2025			001091		2,182.82
3135	OPTUM HEALTH BANK	D	8/26/2025			001092		3,818.99
0689	TMRS	D	8/26/2025			001093		201,675.22
0189	COLONIAL LIFE & ACCIDENT INSUR	D	8/26/2025			001094		1,020.46
3129	MUTUAL OF OMAHA	D	8/26/2025			001095		398.23
3883	DAVIS VISION	D	8/27/2025			001096		762.06
3129	MUTUAL OF OMAHA	D	8/28/2025			001097		11,751.38
1452	BLUECROSS BLUESHIELD OF TX - P	D	8/29/2025			001098		53,377.53
1452	BLUECROSS BLUESHIELD OF TX - P	D	8/29/2025			001099		986.30
3135	OPTUM HEALTH BANK	D	8/29/2025			001100		2,100.00
1367	ACT PIPE & SUPPLY INC.	R	8/07/2025			071812		542.84
1179	ALAMO CITY TRUCK SERVICE INC.	R	8/07/2025			071813		3,473.65
0020	ALAMO IRON WORKS	R	8/07/2025			071814		618.93
1	ANDREW SANCHEZ	R	8/07/2025			071815		10.00
3480	AT&T MOBILITY	R	8/07/2025			071816		8,097.22

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0536	ATM REPLENISHMENT/PETTY CASH	R	8/07/2025			071817		6,000.00
1706	AXON ENTERPRISE, INC.	R	8/07/2025			071818		2,627.28
3898	BARCOM TECHNOLOGY SOLUTIONS	R	8/07/2025			071819		8,150.88
1486	BRUCE BEALOR JR.	R	8/07/2025			071820		10,995.00
1500	BOUND TREE MEDICAL LLC	R	8/07/2025			071821		778.56
3861	BUBBLE BATH CAR WASH	R	8/07/2025			071822		315.00
2540	CITY OF SCHERTZ	R	8/07/2025			071823		2,492.14
0158	CITY PUBLIC SERVICE	R	8/07/2025			071824		25,972.70
2250	STAPLES INC	R	8/07/2025			071825		26.58
2691	DRAGONFLY VETERINARY SERVICES	R	8/07/2025			071826		85.00
0243	EIKON-X LLC	R	8/07/2025			071827		4,005.00
0272	FERGUSON WATERWORKS	R	8/07/2025			071828		64.71
3928	FORTILINE WATERWORKS	R	8/07/2025			071829		135.51
0296	GALLS INCORPORATED	R	8/07/2025			071830		680.84
0288	GARDEN-VILLE	R	8/07/2025			071831		496.00
2324	GRACE & MCEWAN CONSULTING LLC	R	8/07/2025			071832		7,500.00
3960	H E A T SAFETY EQUIPMENT LLC	R	8/07/2025			071833		85.00
1319	HOME DEPOT CREDIT SERVICES	R	8/07/2025			071834		1,201.64
3493	HUB INTERNATIONAL	R	8/07/2025			071835		1,977.50
3247	JUSTIN HERBERT	R	8/07/2025			071836		31.39
0409	KEN'S TIRE & AUTO SERVICE	R	8/07/2025			071837		303.96
1	LATASHA CRAWFORD	R	8/07/2025			071838		51.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3777	LEXISNEXIS	R	8/07/2025			071839		156.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	8/07/2025			071840		4,430.33
0193	MENDEZ ENGINEERING PLLC	R	8/07/2025			071841		2,350.00
3232	MK INSPECTION, LLC	R	8/07/2025			071842		605.00
1151	OREILLY AUTO PARTS	R	8/07/2025			071843		196.86
0096	TESSMAN ROAD LANDFILL	R	8/07/2025			071844		5,961.64
0242	SAN ANTONIO EXPRESS-NEWS	R	8/07/2025			071845		311.00
2836	SANIVAC DAVIS MFG	R	8/07/2025			071846		281.22
1381	STERICYCLE	R	8/07/2025			071847		70.91
0140	TRACY HERRING	R	8/07/2025			071848		900.00
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	8/07/2025			071849		229.15
0715	TEXAS POLICE CHIEFS ASSOCIATIO	V	8/07/2025			071850		456.36
0715	TEXAS POLICE CHIEFS ASSOCIATIO							
0715	TEXAS POLICE CHIEFS ASSOCIATIO							
M-CHECK	TEXAS POLICE CHIEFS ASSOVOIDED	V	8/07/2025			071850		456.36CR
1847	THE POLICE AND SHERIFFS PRESS	R	8/07/2025			071851		20.00
3462	US BANK	R	8/07/2025			071852		550.00
0761	VALVOLINE INSTANT OIL CHANGE	R	8/07/2025			071853		121.52
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/07/2025			071854		2,531.24
0771	WELDERS SUPPLY CO.	R	8/07/2025			071855		84.50
2432	WGI, INC	R	8/07/2025			071856		16,996.49
3567	XEROX FINANCIAL SERVICES	R	8/07/2025			071857		253.00
2983	A TO Z RENTALS	R	8/14/2025			071858		230.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1367	ACT PIPE & SUPPLY INC.	R	8/14/2025			071859		372.96
4146	ARDURRA GROUP INC	R	8/14/2025			071860		6,158.05
3138	ASCO	R	8/14/2025			071861		2,317.92
0134	BALCONES RECYCLING INC	R	8/14/2025			071862		2,323.56
3898	BARCOM TECHNOLOGY SOLUTIONS	R	8/14/2025			071863		596.43
3429	BEXAR COUNTY CLERK	R	8/14/2025			071864		120.00
3212	BLUE RIBBON STAFFING, LLC	R	8/14/2025			071865		1,347.06
1500	BOUND TREE MEDICAL LLC	R	8/14/2025			071866		1,078.76
2092	CALDWELL COUNTRY CHEVROLET	R	8/14/2025			071867		164,827.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	8/14/2025			071868		515.69
3657	CITIBANK	R	8/14/2025			071869		12,864.55
0158	CITY PUBLIC SERVICE	R	8/14/2025			071870		5,319.27
0158	CITY PUBLIC SERVICE	R	8/14/2025			071871		508.24
0246	DISPLAY SALES CO	R	8/14/2025			071872		3,013.00
0996	EDWARDS AQUIFER AUTHORITY	R	8/14/2025			071873		21,168.18
2566	FLASHER EQUIPMENT CO.	R	8/14/2025			071874		2,071.00
1582	FRENCH ELLISON TRUCK CENTER	R	8/14/2025			071875		2,824.68
0296	GALLS INCORPORATED	R	8/14/2025			071876		115.72
3475	HALO BRANDED SOLUTIONS INC	R	8/14/2025			071877		1,665.50
2258	HOLLAND & HOLLAND L.L.C.	R	8/14/2025			071878		360.00
2310	HOLT CATERPILLAR	R	8/14/2025			071879		196.04
0367	HYDRAULIC SUPPLY & SERVICE CO.	R	8/14/2025			071880		2,910.48

VENDOR SET: 01 City of Alamo Heights
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DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3247	JUSTIN HERBERT	R	8/14/2025			071881		32.48
3008	LEADSONLINE	R	8/14/2025			071882		2,666.00
0433	LIMONS ROAD SERVICE	R	8/14/2025			071883		6,574.40
0449	MONARCH TROPHY STUDIO	R	8/14/2025			071884		122.40
2119	POLLUTION CONTROL SERVICES	R	8/14/2025			071885		600.00
3679	PJS OF SAN ANTONIO	R	8/14/2025			071886		2,375.00
1914	PMG SM HOLDINGS LLC	R	8/14/2025			071887		487.82
0065	PVS DX INC	R	8/14/2025			071888		100.00
2972	QUADIENT FINANCE USA INC	R	8/14/2025			071889		491.25
3235	QUALITY TIRE SALES & SERVICE	R	8/14/2025			071890		538.76
3642	SAN ANTONIO SOUND & LIGHT	R	8/14/2025			071891		200.00
3878	SERVICE UNIFORM	R	8/14/2025			071892		1,442.74
2173	SOUTH CENTRAL PLANNING AND DEV	R	8/14/2025			071893		260.42
0104	ST PETER PRINCE OF THE APOSTLE	R	8/14/2025			071894		50.00
1281	SUNBELT RENTALS	R	8/14/2025			071895		369.43
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	8/14/2025			071896		1.00
3862	TEXAS MEDCLINIC	R	8/14/2025			071897		387.00
0761	VALVOLINE INSTANT OIL CHANGE	R	8/14/2025			071898		183.57
4046	WEX BANK	R	8/14/2025			071899		8,383.47
0157	ZONE INDUSTRIES LLC	R	8/14/2025			071900		501.27
0252	LEONARD B RINCON	R	8/20/2025			071901		1,624.93
0247	ANTONIO RODRIGUEZ	R	8/21/2025			071908		165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3961	APPLICANT PRO	R	8/21/2025			071909		229.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	8/21/2025			071910		190.00
1500	BOUND TREE MEDICAL LLC	R	8/21/2025			071911		186.47
2838	CITY OF SAN ANTONIO	R	8/21/2025			071912		3,070.35
0957	OCCUPATIONAL HEALTH CENTERS OF	R	8/21/2025			071913		182.00
0234	CYNTHIA BARR	R	8/21/2025			071914		10,200.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	8/21/2025			071915		2,905.45
3528	DEPARTMENT OF INFORMATION RESO	R	8/21/2025			071916		458.50
0237	FORD, POWELL & CARSON ARCHITEC	R	8/21/2025			071917		34,975.00
0296	GALLS INCORPORATED	R	8/21/2025			071918		138.84
1382	ICC GENERAL CODE, INC	R	8/21/2025			071919		713.00
2247	GREATAMERICA FINANCIAL SERVICE	R	8/21/2025			071920		47.52
3960	H E A T SAFETY EQUIPMENT LLC	R	8/21/2025			071921		250.28
0050	HEIGHTS OFFICE PRODUCTS	R	8/21/2025			071922		151.88
2181	LETICIA HERNANDEZ	R	8/21/2025			071923		158.13
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	8/21/2025			071924		457.00
3953	MARTINS GARDENS	R	8/21/2025			071925		920.00
0920	PRIMESOURCE PRINTING	R	8/21/2025			071926		269.71
2972	QUADIENT FINANCE USA INC	R	8/21/2025			071927		202.75
0252	LEONARD B RINCON	R	8/21/2025			071928		4,874.80
1136	SIRCHIE ACQUISITION COMPANY LL	R	8/21/2025			071929		226.70
2050	SPRING GARDEN FLOWER SHOP	R	8/21/2025			071930		94.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	8/21/2025			071931		4.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	8/21/2025			071932		380.00
3567	XEROX FINANCIAL SERVICES	R	8/21/2025			071933		354.40
3815	MEDICAL AIR SERVICES ASSOCIATI	V	8/26/2025			071934		664.00
3815	MEDICAL AIR SERVICES ASSOCIATI							
3815	MEDICAL AIR SERVICES ASSOCIATI							
M-CHECK	MEDICAL AIR SERVICES ASSVOIDED	V	8/26/2025			071934		664.00CR
2852	AMERICAN FIDELITY INSURANCE CO	R	8/26/2025			071935		520.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	8/26/2025			071936		650.00
3507	GOLDS GYM	R	8/26/2025			071937		372.26
0020	ALAMO IRON WORKS	R	8/28/2025			071938		111.74
1504	CHRIS LUMSDEN	R	8/28/2025			071939		300.00
0011	AMERICAN PLANNING ASSOCIATION	R	8/28/2025			071940		500.00
2533	AUTO ZONE, INC.	R	8/28/2025			071941		54.21
3147	BIG STATE ELECTRIC LTD	R	8/28/2025			071942		5,687.35
3212	BLUE RIBBON STAFFING, LLC	R	8/28/2025			071943		2,333.76
2540	CITY OF SCHERTZ	R	8/28/2025			071944		2,400.54
0957	OCCUPATIONAL HEALTH CENTERS OF	R	8/28/2025			071945		1,185.00
1650	DOCUmation INC	R	8/28/2025			071946		257.18
1148	EAGLE PRINT	R	8/28/2025			071947		298.10
3854	EIGHT20 CONSULTING	R	8/28/2025			071948		3,000.00
2763	EMILY GORE	R	8/28/2025			071949		162.34
0260	FAST SERV OF SAN ANTONIO	R	8/28/2025			071950		68.38

VENDOR SET: 01 City of Alamo Heights
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DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0389	INTERSTATE BATTERIES	R	8/28/2025			071951		294.94
0620	JOHN H. SOROLA INC	R	8/28/2025			071952		171.07
0393	JORDAN FORD INC.	R	8/28/2025			071953		13,893.03
0433	LIMONS ROAD SERVICE	R	8/28/2025			071954		843.78
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	8/28/2025			071955		5,237.98
3795	MATHESON TRI-GAS INC	R	8/28/2025			071956		76.61
0128	NATIONAL CONSTRUCTION INC	R	8/28/2025			071957		45.00
3860	OLAMETER CORPORATION	R	8/28/2025			071958		2,290.08
0065	PVS DX INC	R	8/28/2025			071959		958.21
3235	QUALITY TIRE SALES & SERVICE	R	8/28/2025			071960		971.82
1048	RDO EQUIPMENT CO.	R	8/28/2025			071961		875.62
0096	TESSMAN ROAD LANDFILL	R	8/28/2025			071962		6,183.84
0591	SAM'S CLUB DIRECT	R	8/28/2025			071963		1,231.37
2794	SAWS	R	8/28/2025			071964		118,457.31
3649	SCHINDLER ELEVATOR CORPORATION	R	8/28/2025			071965		1,075.72
3878	SERVICE UNIFORM	R	8/28/2025			071966		743.20
0051	CHARTER COMMUNICATIONS HOLDING	R	8/28/2025			071967		513.86
2359	SUNBELT MILL SUPPLY	R	8/28/2025			071968		308.28
2895	T-MOBILE USA INC	R	8/28/2025			071969		136.95
1719	TYLER TECHNOLOGIES INCODE DIVI	R	8/28/2025			071970		600.00
3128	USIO OUTPUT SOLUTIONS	R	8/28/2025			071971		1,493.37
3128	USIO OUTPUT SOLUTIONS	R	8/28/2025			071972		678.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/28/2025			071973		1,293.75
3848	WORLDWIDE PEST CONTROL INC	R	8/28/2025			071974		123.50

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	155			621,724.25	0.00	621,267.89
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	17			418,831.35	0.00	418,831.35
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	664.00			
		VOID CREDITS	1,120.36CR	456.36CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	174	1,040,099.24	0.00	1,040,099.24
BANK: APBNK TOTALS:	174	1,040,099.24	0.00	1,040,099.24
REPORT TOTALS:	174	1,040,099.24	0.00	1,040,099.24