VENDOR SET: 01 City of Alamo Heights
BANK: * ALL BANKS
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3928	FORTILINE WATERWORKS								
3928	FORTILINE WATERWORKS								
C-CHECK	FORTILINE WATERWORKS	VOIDED	V	8/01/2024			069570		24,307.71CR
0591	SAM'S CLUB DIRECT								
0591	SAM'S CLUB DIRECT								
C-CHECK	SAM'S CLUB DIRECT	VOIDED	V	8/01/2024			069588		128.98CR

* * 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	24,436.69CR	24,436.69CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	24,436.69CR	0.00	0.00
BANK: * TOTALS:	2	24,436.69CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0689	TMRS	D	8/14/2024			000900		133,867.07
0379	INTERNAL REVENUE SERVICE	D	8/14/2024			000901		66,360.37
1596	TEXAS CSDU	D	8/14/2024			000902		1,980.06
3135	OPTUM HEALTH BANK	D	8/14/2024			000903		690.00
0378	MISSIONSQUARE RETIREMENT TRUST	D	8/14/2024			000904		2,323.39
0379	INTERNAL REVENUE SERVICE	D	8/28/2024			000905		67,053.26
1596	TEXAS CSDU	D	8/28/2024			000906		1,610.83
3135	OPTUM HEALTH BANK	D	8/28/2024			000907		4,141.15
0378	MISSIONSQUARE RETIREMENT TRUST	D	8/28/2024			000908		2,323.42
0189	COLONIAL LIFE & ACCIDENT INSUR	D	8/28/2024			000909		1,024.96
1452	BLUECROSS BLUESHIELD OF TX - P	D	8/28/2024			000910		57,512.99
0030	AVERY OIL COMPANY	R	8/01/2024			069568		523.65
3212	BLUE RIBBON STAFFING, LLC	R	8/01/2024			069569		686.40
3928	FORTILINE WATERWORKS	V	8/01/2024			069570		24,307.71
3928	FORTILINE WATERWORKS							
3928	FORTILINE WATERWORKS							
M-CHECK	FORTILINE WATERWORKS VOIDED	V	8/01/2024			069570		24,307.71CR
1582	FRENCH ELLISON TRUCK CENTER	R	8/01/2024			069571		448.80
0296	GALLS INCORPORATED	R	8/01/2024			069572		540.00
0315	GOVERNMENT FINANCE OFFICERS AS	R	8/01/2024			069573		170.00
2002	CODY HOBBS	R	8/01/2024			069574		134.68
2310	HOLT CATERPILLAR	R	8/01/2024			069575		1,310.39
0620	JOHN H. SOROLA INC	R	8/01/2024			069576		160.19

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0091	JOAN DANIELLA SPRIGG		R	8/01/2024			069577		450.00
0409	KEN'S TIRE & AUTO SERVICE		R	8/01/2024			069578		333.10
3008	LEADSONLINE		R	8/01/2024			069579		2,589.00
0433	LIMONS ROAD SERVICE		R	8/01/2024			069580		984.15
1551	LOWES		R	8/01/2024			069581		2,887.01
3953	MARTINS GARDENS		R	8/01/2024			069582		1,140.00
1814	NARDIS PUBLIC SAFETY		R	8/01/2024			069583		203.96
3853	NSTS LLC		R	8/01/2024			069584		71.11
2400	PRO WELLNES SERVICES, PLLC		R	8/01/2024			069585		5,600.00
0065	PVS DX INC		R	8/01/2024			069586		718.67
2257	SWT QUALITY FASTENERS, INC.		R	8/01/2024			069587		21.20
0591	SAM'S CLUB DIRECT		V	8/01/2024			069588		128.98
0591	SAM'S CLUB DIRECT								
0591	SAM'S CLUB DIRECT								
M-CHECK	SAM'S CLUB DIRECT	VOIDED	V	8/01/2024			069588		128.98CR
2836	SANIVAC DAVIS MFG		R	8/01/2024			069589		417.38
2794	SAWS		R	8/01/2024			069590		69,532.31
3878	SERVICE UNIFORM		R	8/01/2024			069591		128.37
2918	SINNER MASS FABRICATIONS LLC		R	8/01/2024			069592		1,470.00
0104	ST PETER PRINCE OF THE APOSTLE		R	8/01/2024			069593		150.00
3823	TRANE U.S. INC.		R	8/01/2024			069594		18,302.54
2338	VULCAN CONSTRUCTION MATERIALS,		R	8/01/2024			069595		857.63
3281	WESTAR ALAMO LAND SURVEYORS		R	8/01/2024			069596		6,985.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2528	ZUNIGAS CONSTRUCTION	R	8/01/2024			069597		2,800.00
4103	ADR CUSTOM HOMES, LLC	R	8/08/2024			069598		1,945.00
0020	ALAMO IRON WORKS	R	8/08/2024			069599		358.15
3112	AT&T	R	8/08/2024			069600		523.78
3112	AT&T	R	8/08/2024			069601		1,035.27
3315	AT&T	R	8/08/2024			069602		573.90
3315	AT&T	R	8/08/2024			069603		60.72
0030	AVERY OIL COMPANY	R	8/08/2024			069604		1,027.52
3898	BARCOM TECHNOLOGY SOLUTIONS	R	8/08/2024			069605		8,089.14
3866	BATTERIES PLUS BULBS	R	8/08/2024			069606		63.45
1486	BRUCE BEALOR JR.	R	8/08/2024			069607		10,677.50
3212	BLUE RIBBON STAFFING, LLC	R	8/08/2024			069608		617.76
1500	BOUND TREE MEDICAL LLC	R	8/08/2024			069609		2,101.02
3861	BUBBLE BATH CAR WASH	R	8/08/2024			069610		315.00
0150	CLEANING IDEAS	R	8/08/2024			069611		63.56
1	DAVE ISAACS HOMES	R	8/08/2024			069612		1,000.00
0037	LSP SA ALAMO HEIGHTS LLC	R	8/08/2024			069613		140.00
2691	DRAGONFLY VETERINARY SERVICES	R	8/08/2024			069614		658.00
4078	ELSA ROBLES	R	8/08/2024			069615		435.37
0272	FERGUSON WATERWORKS	R	8/08/2024			069616		1,024.94
2324	GRACE & MCEWAN CONSULTING LLC	R	8/08/2024			069617		7,500.00
3960	H E A T SAFETY EQUIPMENT LLC	R	8/08/2024			069618		653.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1319	HOME DEPOT CREDIT SERVICES	R	8/08/2024			069619		645.00
3493	HUB INTERNATIONAL	R	8/08/2024			069620		2,252.50
0127	INGRAM READYMIX INC	R	8/08/2024			069621		1,103.00
0091	JOAN DANIELLA SPRIGG	R	8/08/2024			069622		175.00
2589	LEXIS NEXIS RISK DATA MGMT INC	R	8/08/2024			069623		30.00
3777	LEXISNEXIS	R	8/08/2024			069624		150.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	8/08/2024			069625		4,638.26
3232	MK INSPECTION, LLC	R	8/08/2024			069626		550.00
1814	NARDIS PUBLIC SAFETY	R	8/08/2024			069627		89.99
3387	NOVA HEALTHCARE CENTERS	R	8/08/2024			069628		1,800.43
0065	PVS DX INC	R	8/08/2024			069629		100.00
0096	TESSMAN ROAD LANDFILL	R	8/08/2024			069630		5,808.53
3649	SCHINDLER ELEVATOR CORPORATION	R	8/08/2024			069631		1,014.06
3878	SERVICE UNIFORM	R	8/08/2024			069632		851.27
3614	SEW EMBELLISHED	R	8/08/2024			069633		20.00
3801	SIDDONS MARTIN EMERGENCY GROUP	R	8/08/2024			069634		770.00
2173	SOUTH CENTRAL PLANNING AND DEV	R	8/08/2024			069635		260.42
1381	STERICYCLE	R	8/08/2024			069636		65.66
1411	STRYKER FLEX FINANCIAL	R	8/08/2024			069637		12,510.00
0824	SUNSET RIDGE	R	8/08/2024			069638		30.96
0009	THE BROUSSARD GROUP INC	R	8/08/2024			069639		17,010.45
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	8/08/2024			069640		136.70

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS MEDBUILD LLC	R	8/08/2024			069641		2,000.00
2073	THE FIRE STORE	R	8/08/2024			069642		102.38
3823	TRANE U.S. INC.	R	8/08/2024			069643		12,829.00
3462	US BANK	R	8/08/2024			069644		500.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/08/2024			069645		3,241.87
0771	WELDERS SUPPLY CO.	R	8/08/2024			069646		84.50
4046	WEX BANK	R	8/08/2024			069647		8,474.04
1367	ACT PIPE & SUPPLY INC.	R	8/15/2024			069654		696.83
4004	ALAN LARA	R	8/15/2024			069655		89.99
3480	AT&T MOBILITY	R	8/15/2024			069656		3,690.66
0134	BALCONES RECYCLING INC	R	8/15/2024			069657		2,106.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	8/15/2024			069658		158.50
3429	BEXAR COUNTY CLERK	R	8/15/2024			069659		240.00
3882	COMPACT CONSTRUCTION EQUIPMENT	R	8/15/2024			069660		917.68
1500	BOUND TREE MEDICAL LLC	R	8/15/2024			069661		151.18
3443	CANTU'S SCREEN PRINTING & EMBR	R	8/15/2024			069662		144.90
3657	CITIBANK	R	8/15/2024			069663		10,968.50
2838	CITY OF SAN ANTONIO	R	8/15/2024			069664		3,052.35
2540	CITY OF SCHERTZ	R	8/15/2024			069665		2,917.27
0158	CITY PUBLIC SERVICE	R	8/15/2024			069666		26,931.50
2211	DAVIDSON, TROILO, REAM, & GARZ	R	8/15/2024			069667		4,422.00
2250	STAPLES INC	R	8/15/2024			069668		25.96

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0996	EDWARDS AQUIFER AUTHORITY	R	8/15/2024			069669		20,697.78
0272	FERGUSON WATERWORKS	R	8/15/2024			069670		496.86
3928	FORTILINE WATERWORKS	R	8/15/2024			069671		24,595.38
0296	GALLS INCORPORATED	R	8/15/2024			069672		1,021.13
1444	GINA M. HUDDLESTON	R	8/15/2024			069673		486.00
0050	HEIGHTS OFFICE PRODUCTS	R	8/15/2024			069674		111.35
2258	HOLLAND & HOLLAND L.L.C.	R	8/15/2024			069675		112.50
3877	JUSTIN TORRES	R	8/15/2024			069676		64.07
3268	LANGUAGE LINE SERVICES	R	8/15/2024			069677		18.33
0433	LIMONS ROAD SERVICE	R	8/15/2024			069678		2,995.11
3853	NSTS LLC	R	8/15/2024			069679		1,968.16
1151	OREILLY AUTO PARTS	R	8/15/2024			069680		103.34
1766	OVERLAND PARTNERS INC.	R	8/15/2024			069681		628.03
3931	PIRTEK	R	8/15/2024			069682		940.56
3679	PJS OF SAN ANTONIO	R	8/15/2024			069683		2,375.00
0920	PRIMESOURCE PRINTING	R	8/15/2024			069684		545.43
3085	QUADIENT USA, INC	R	8/15/2024			069685		491.25
3235	QUALITY TIRE SALES & SERVICE	R	8/15/2024			069686		39.25
1	RE CONSTRUCTION	R	8/15/2024			069687		67.50
0242	SAN ANTONIO EXPRESS-NEWS	R	8/15/2024			069688		226.50
3878	SERVICE UNIFORM	R	8/15/2024			069689		180.74
0051	CHARTER COMMUNICATIONS HOLDING	R	8/15/2024			069690		471.13

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2359	SUNBELT MILL SUPPLY	R	8/15/2024			069691		150.60
1281	SUNBELT RENTALS	R	8/15/2024			069692		182.13
0040	TEXAS ANIMAL CONTROL ASSOCIATI	R	8/15/2024			069693		250.00
0440	THE UPS STORE #1317	R	8/15/2024			069694		117.71
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/15/2024			069695		3,344.45
2432	WGI, INC	R	8/15/2024			069696		7,390.80
3764	ZOLL MEDICAL CORPORATION	R	8/15/2024			069697		2,282.28
2794	SAWS	R	8/16/2024			069698		11,550.81
2983	A TO Z RENTALS	R	8/22/2024			069699		622.38
3961	APPLICANT PRO	R	8/22/2024			069700		229.00
3138	ASCO	R	8/22/2024			069701		2,516.00
3315	AT&T	R	8/22/2024			069702		223.36
3898	BARCOM TECHNOLOGY SOLUTIONS	R	8/22/2024			069703		974.33
1393	BEXAR COMMUNITY SHOOTING RANGE	R	8/22/2024			069704		136.00
3212	BLUE RIBBON STAFFING, LLC	R	8/22/2024			069705		686.40
1500	BOUND TREE MEDICAL LLC	R	8/22/2024			069706		1,337.84
2540	CITY OF SCHERTZ	R	8/22/2024			069707		137.10
3528	DEPARTMENT OF INFORMATION RESO	R	8/22/2024			069708		619.52
1650	DOCUmation INC	R	8/22/2024			069709		270.04
3564	FOX TRUCK WORLD	R	8/22/2024			069710		2,754.34
2622	FREESE & NICHOLS INC	R	8/22/2024			069711		748.50
0296	GALLS INCORPORATED	R	8/22/2024			069712		145.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2247	GREATAMERICA FINANCIAL SERVICE	R	8/22/2024			069713		47.52
0050	HEIGHTS OFFICE PRODUCTS	R	8/22/2024			069714		222.82
2229	IWORKS PERSONNEL	R	8/22/2024			069715		640.00
0305	JOHN C. GRUBER	R	8/22/2024			069716		38.00
1995	LEGEND REFRIGERATION	R	8/22/2024			069717		150.00
0433	LIMONS ROAD SERVICE	R	8/22/2024			069718		405.84
0139	M&M STRIPING & POWER WASHING	R	8/22/2024			069719		29,684.20
3953	MARTINS GARDENS	R	8/22/2024			069720		920.00
3860	OLAMETER CORPORATION	R	8/22/2024			069721		1,845.11
3019	PROSTAR SERVICES	R	8/22/2024			069722		474.66
3931	PIRTEK	R	8/22/2024			069723		281.28
0065	PVS DX INC	R	8/22/2024			069724		1,197.77
2972	QUADIENT FINANCE USA INC	R	8/22/2024			069725		1,041.80
0096	TESSMAN ROAD LANDFILL	R	8/22/2024			069726		5,646.42
3878	SERVICE UNIFORM	R	8/22/2024			069727		483.62
2359	SUNBELT MILL SUPPLY	R	8/22/2024			069728		168.00
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	8/22/2024			069729		2.00
0440	THE UPS STORE #1317	R	8/22/2024			069730		14.40
0761	VALVOLINE INSTANT OIL CHANGE	R	8/22/2024			069731		161.41
3705	WM RECYCLE AMERICA	R	8/22/2024			069732		1,194.71
3848	WORLDWIDE PEST CONTROL INC	R	8/22/2024			069733		123.60
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	8/22/2024			069734		10.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3567	XEROX FINANCIAL SERVICES	R	8/22/2024			069735		132.50
2852	AMERICAN FIDELITY INSURANCE CO	R	8/28/2024			069736		520.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	8/28/2024			069737		766.50
3507	GOLDS GYM	R	8/28/2024			069738		264.06
3883	DAVIS VISION	R	8/28/2024			069739		735.96
1367	ACT PIPE & SUPPLY INC.	R	8/29/2024			069740		10,251.91
1179	ALAMO CITY TRUCK SERVICE INC.	R	8/29/2024			069741		575.28
2862	ALAN HYDRAULICS & MACHINERY CO	R	8/29/2024			069742		123.38
3138	ASCO	R	8/29/2024			069743		118.14
3112	AT&T	R	8/29/2024			069744		1,708.81
3898	BARCOM TECHNOLOGY SOLUTIONS	R	8/29/2024			069745		2,195.00
3866	BATTERIES PLUS BULBS	R	8/29/2024			069746		136.50
3212	BLUE RIBBON STAFFING, LLC	R	8/29/2024			069747		686.40
1500	BOUND TREE MEDICAL LLC	R	8/29/2024			069748		1,042.70
2540	CITY OF SCHERTZ	R	8/29/2024			069749		1,871.53
0185	THE DAVEY TREE EXPERT CO	R	8/29/2024			069750		13,180.00
0100	DOGGETT FREIGHTLINER OF SOUTH	R	8/29/2024			069751		100.00
0037	LSP SA ALAMO HEIGHTS LLC	R	8/29/2024			069752		220.00
3121	TEXAS DEPARTMENT OF STATE HEAL	R	8/29/2024			069753		670.00
0272	FERGUSON WATERWORKS	R	8/29/2024			069754		2,609.98
3928	FORTILINE WATERWORKS	R	8/29/2024			069755		4,920.45
0296	GALLS INCORPORATED	R	8/29/2024			069756		980.64

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1382	ICC GENERAL CODE, INC	R	8/29/2024			069757		330.00
0050	HEIGHTS OFFICE PRODUCTS	R	8/29/2024			069758		92.18
2229	IWORKS PERSONNEL	R	8/29/2024			069759		640.00
0141	JT UNDERGROUND AND UTILITY CON	R	8/29/2024			069760		20,000.00
1551	LOWES	R	8/29/2024			069761		934.42
1814	NARDIS PUBLIC SAFETY	R	8/29/2024			069762		3,217.48
2119	POLLUTION CONTROL SERVICES	R	8/29/2024			069763		630.00
3931	PIRTEK	R	8/29/2024			069764		432.33
2257	SWT QUALITY FASTENERS, INC.	R	8/29/2024			069765		208.09
0591	SAM'S CLUB DIRECT	R	8/29/2024			069766		838.45
2794	SAWS	R	8/29/2024			069767		105,320.72
3649	SCHINDLER ELEVATOR CORPORATION	R	8/29/2024			069768		1,075.71
3878	SERVICE UNIFORM	R	8/29/2024			069769		512.92
4141	SIMONIS ENTERPRISES LLC	R	8/29/2024			069770		1,921.28
1343	SOUTHWEST TX REGIONAL ADVISORY	R	8/29/2024			069771		6,237.00
0051	CHARTER COMMUNICATIONS HOLDING	R	8/29/2024			069772		471.03
2895	T-MOBILE USA INC	R	8/29/2024			069773		273.90
0140	TRACY HERRING	R	8/29/2024			069774		1,060.00
0761	VALVOLINE INSTANT OIL CHANGE	R	8/29/2024			069775		63.48
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/29/2024			069776		1,387.44
3567	XEROX FINANCIAL SERVICES	R	8/29/2024			069777		253.00
3445	METLIFE	R	8/29/2024			069778		5,743.63

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	203			627,746.89	0.00	627,746.89
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	11			338,887.50	0.00	338,887.50
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	24,436.69			
		VOID CREDITS	24,436.69CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	216	966,634.39	0.00	966,634.39
BANK: APBNK TOTALS:	216	966,634.39	0.00	966,634.39
REPORT TOTALS:	216	966,634.39	0.00	966,634.39