

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK OPERATING ACCOUNT
 DATE RANGE: 10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2105	CUMMINS SOUTHERN PLAINS, LTD.	N	10/05/2023			000000		
0379	INTERNAL REVENUE SERVICE	D	10/10/2023			000764		60,418.33
1596	TEXAS CSDU	D	10/10/2023			000765		3,306.98
0378	MISSIONSQUARE RETIREMENT TRUST	D	10/10/2023			000766		2,060.00
3135	OPTUM HEALTH BANK	D	10/10/2023			000767		3,132.48
0689	TMRS	D	10/10/2023			000768		179,647.09
3135	OPTUM HEALTH BANK	D	10/25/2023			000769		3,132.48
0379	INTERNAL REVENUE SERVICE	D	10/25/2023			000770		61,136.24
1596	TEXAS CSDU	D	10/25/2023			000771		3,306.98
0378	MISSIONSQUARE RETIREMENT TRUST	D	10/25/2023			000772		1,310.00
0189	COLONIAL LIFE & ACCIDENT INSUR	D	10/26/2023			000773		935.86
3883	DAVIS VISION	D	10/26/2023			000774		699.78
1452	BLUECROSS BLUESHIELD OF TX - P	D	10/26/2023			000775		55,832.28
1702	JORDAN COLLISION	R	10/02/2023			067734		3,607.20
1179	ALAMO CITY TRUCK SERVICE INC.	R	10/05/2023			067735		9,694.83
3043	BARNEY'S POLICE SUPPLIES	R	10/05/2023			067736		38.00
3866	BATTERIES PLUS BULBS	R	10/05/2023			067737		23.85
1486	BRUCE BEALOR JR.	R	10/05/2023			067738		5,900.00
3212	BLUE RIBBON STAFFING, LLC	R	10/05/2023			067739		686.40
1500	BOUND TREE MEDICAL LLC	R	10/05/2023			067740		1,255.22
2607	CORE & MAIN LP	R	10/05/2023			067741		13,436.00
2250	STAPLES INC	R	10/05/2023			067742		28.65

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0232	DPC INDUSTRIES INC.	R	10/05/2023			067743		1,437.32
2691	DRAGONFLY VETERINARY SERVICES	R	10/05/2023			067744		447.00
3121	TEXAS DEPARTMENT OF STATE HEAL	R	10/05/2023			067745		512.15
0272	FERGUSON WATERWORKS	R	10/05/2023			067746		1,415.34
3954	FOUNDATION FOR TRUSTED IDENTIT	R	10/05/2023			067747		276.00
0296	GALLS INCORPORATED	R	10/05/2023			067748		371.04
0050	HEIGHTS OFFICE PRODUCTS	R	10/05/2023			067749		398.40
2310	HOLT CATERPILLAR	R	10/05/2023			067750		188.86
1319	HOME DEPOT CREDIT SERVICES	R	10/05/2023			067751		924.71
0620	JOHN H. SOROLA INC	R	10/05/2023			067752		588.67
2181	LETICIA HERNANDEZ	R	10/05/2023			067753		1,068.68
3777	LEXISNEXIS	R	10/05/2023			067754		150.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	10/05/2023			067755		4,242.20
3227	MARK MCGINNIS	R	10/05/2023			067756		185.65
3232	MK INSPECTION, LLC	R	10/05/2023			067757		495.00
3853	NSTS LLC	R	10/05/2023			067758		106.19
2119	POLLUTION CONTROL SERVICES	R	10/05/2023			067759		840.00
0096	TESSMAN ROAD LANDFILL	R	10/05/2023			067760		3,334.85
3878	SERVICE UNIFORM	R	10/05/2023			067761		226.84
0824	SUNSET RIDGE	R	10/05/2023			067762		12.30
0734	TERRELL PLAZA LOCK & KEY	R	10/05/2023			067763		419.00
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	10/05/2023			067764		117.90

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2073	THE FIRE STORE	R	10/05/2023			067765		75.67
1665	USA BLUEBOOK	R	10/05/2023			067766		669.38
0761	VALVOLINE INSTANT OIL CHANGE	R	10/05/2023			067767		7.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/05/2023			067768		1,951.33
0771	WELDERS SUPPLY CO.	R	10/05/2023			067769		84.50
2032	CONSTRUCTION SUPPLY HOLDINGS I	R	10/05/2023			067770		2,968.99
3848	WORLDWIDE PEST CONTROL INC	R	10/05/2023			067771		123.50
0010	ALAMO AREA COUNCIL OF GOVERNME	R	10/05/2023			067772		150.00
3659	ALBERT URESTI, MPA, PCC	R	10/05/2023			067773		30.00
3112	AT&T	R	10/05/2023			067774		1,708.81
1706	AXON ENTERPRISE, INC.	R	10/05/2023			067775		23,680.14
3866	BATTERIES PLUS BULBS	R	10/05/2023			067776		59.83
1500	BOUND TREE MEDICAL LLC	R	10/05/2023			067777		592.16
3861	BUBBLE BATH CAR WASH	R	10/05/2023			067778		294.00
3493	CATTO & CATTO LLP	R	10/05/2023			067779		2,252.50
3473	DAISY BEE AND FRIENDS	R	10/05/2023			067780		1,080.00
3660	DR. MARK OGDEN, DO, PA.	R	10/05/2023			067781		9,000.00
2763	EMILY GORE	R	10/05/2023			067782		114.95
0017	FRONTLINE PUBLIC SAFETY SOLUTI	R	10/05/2023			067783		7,650.00
1444	GINA M. HUDDLESTON	R	10/05/2023			067784		1,036.80
0050	HEIGHTS OFFICE PRODUCTS	R	10/05/2023			067785		128.34
0018	INTERNATIONAL ASSOCIATION OF L	R	10/05/2023			067786		505.00

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3008	LEADSONLINE	R	10/05/2023			067787		2,419.00
1339	LOGICAL MANAGEMENT SOLUTIONS	R	10/05/2023			067788		249.90
3679	PJS OF SAN ANTONIO	R	10/05/2023			067789		2,375.00
1	PLATERO CREATIVE GRP	R	10/05/2023			067790		500.00
3762	RAVE WIRELESS INC	R	10/05/2023			067791		4,116.15
3649	SCHINDLER ELEVATOR CORPORATION	R	10/05/2023			067792		1,014.06
3878	SERVICE UNIFORM	R	10/05/2023			067793		233.14
0824	SUNSET RIDGE	R	10/05/2023			067794		7.59
2159	TEXAS TACTICAL POLICE OFFICERS	R	10/05/2023			067795		1,500.00
0761	VALVOLINE INSTANT OIL CHANGE	R	10/05/2023			067796		7.00
3707	XEROX BUSINESS SERVICES LLC	R	10/05/2023			067797		10.00
4118	IL DEPT OH HEALTHCARE AND FAMI	R	10/10/2023			067798		115.38
3112	AT&T	R	10/12/2023			067799		1,011.09
3112	AT&T	R	10/12/2023			067800		523.78
3480	AT&T MOBILITY	R	10/12/2023			067801		3,262.33
4120	CARDIO PARTNERS INC	R	10/12/2023			067802		329.08
3657	CITIBANK	R	10/12/2023			067803		16,886.83
0158	CITY PUBLIC SERVICE	R	10/12/2023			067804		31,251.78
1855	GT DISTRIBUTORS INC.	R	10/12/2023			067805		1,807.20
2162	HIGH ACRES LIGHTING CO LLC	R	10/12/2023			067806		9,750.00
2589	LEXIS NEXIS RISK DATA MGMT INC	R	10/12/2023			067807		30.50
0433	LIMONS ROAD SERVICE	R	10/12/2023			067808		1,888.16

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1339	LOGICAL MANAGEMENT SOLUTIONS	R	10/12/2023			067809		249.90
3387	NOVA HEALTHCARE CENTERS	R	10/12/2023			067810		1,732.53
3878	SERVICE UNIFORM	R	10/12/2023			067811		113.42
1710	TIME WARNER	R	10/12/2023			067812		528.76
2050	SPRING GARDEN FLOWER SHOP	R	10/12/2023			067813		109.90
1281	SUNBELT RENTALS	R	10/12/2023			067814		73.00
0009	THE BROUSSARD GROUP INC	R	10/12/2023			067815		1,442.88
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	10/12/2023			067816		380.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/12/2023			067817		4,277.80
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/12/2023			067818		4,219.86
0008	WAMPOLE-MILLER INC	R	10/12/2023			067819		159,189.79
4046	WEX BANK	R	10/12/2023			067820		8,204.62
0035	ALAMO CHAPTER OF THE INTERNATI	R	10/12/2023			067821		35.00
3315	AT&T	R	10/12/2023			067822		469.05
3315	AT&T	R	10/12/2023			067823		62.88
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/12/2023			067824		8,038.22
3429	BEXAR COUNTY CLERK	R	10/12/2023			067825		407.00
1500	BOUND TREE MEDICAL LLC	R	10/12/2023			067826		455.69
3657	CITIBANK	R	10/12/2023			067827		90.65
2540	CITY OF SCHERTZ	R	10/12/2023			067828		124.02
1229	COMPUTER SOLUTIONS	R	10/12/2023			067829		1,985.20
0996	EDWARDS AQUIFER AUTHORITY	R	10/12/2023			067830		19,756.97

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0027	SATYA AUSTIN LLC	R	10/12/2023			067831		439.95
1444	GINA M. HUDDLESTON	R	10/12/2023			067832		648.00
2324	GRACE & MCEWAN CONSULTING LLC	R	10/12/2023			067833		7,500.00
0033	PEDRO WEBBER	R	10/12/2023			067834		500.00
1381	STERICYCLE	R	10/12/2023			067835		65.66
1202	TEXAS FIRE CHIEFS ASSOCIATION	R	10/12/2023			067836		500.00
4082	THE FIRE CENTER LLC	R	10/12/2023			067837		3,313.18
2065	TEXAS MUNICIPAL LEAGUE	R	10/12/2023			067838		375,402.38
3823	TRANE U.S. INC.	R	10/12/2023			067839		1,867.62
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/12/2023			067840		63,214.10
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/12/2023			067841		2,669.42
4046	WEX BANK	R	10/12/2023			067842		2,062.31
3764	ZOLL MEDICAL CORPORATION	R	10/12/2023			067843		2,201.44
1	A TAVAREZ	R	10/19/2023			067852		97.00
0037	LSP SA ALAMO HEIGHTS LLC	R	10/19/2023			067853		580.00
0232	DPC INDUSTRIES INC.	R	10/19/2023			067854		100.00
3121	TEXAS DEPARTMENT OF STATE HEAL	R	10/19/2023			067855		211.57
3860	OLAMETER CORPORATION	R	10/19/2023			067856		1,824.44
1151	OREILLY AUTO PARTS	R	10/19/2023			067857		415.98
2119	POLLUTION CONTROL SERVICES	R	10/19/2023			067858		1,484.00
3974	WILLDAN FINANCIAL SERVICES	R	10/19/2023			067859		6,920.00
3961	APPLICANT PRO	R	10/19/2023			067860		229.00

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3315	AT&T	R	10/19/2023			067861		247.90
3043	BARNEY'S POLICE SUPPLIES	R	10/19/2023			067862		586.50
1500	BOUND TREE MEDICAL LLC	R	10/19/2023			067863		491.35
0149	CDW GOVERNMENT INC.	R	10/19/2023			067864		3,613.37
1229	COMPUTER SOLUTIONS	R	10/19/2023			067865		3,866.83
0037	LSP SA ALAMO HEIGHTS LLC	R	10/19/2023			067866		240.00
0299	GRAINGER INC.	R	10/19/2023			067867		57.92
0050	HEIGHTS OFFICE PRODUCTS	R	10/19/2023			067868		562.11
1558	NAFECO	R	10/19/2023			067869		743.00
4056	OFFICE ZILLA	R	10/19/2023			067870		193.00
3019	PROSTAR SERVICES	R	10/19/2023			067871		606.58
3235	QUALITY TIRE SALES & SERVICE	R	10/19/2023			067872		410.33
0096	TESSMAN ROAD LANDFILL	R	10/19/2023			067873		4,135.82
3878	SERVICE UNIFORM	R	10/19/2023			067874		113.42
2802	ALAMO CHAPTER TMCA INC.	R	10/19/2023			067875		50.00
3823	TRANE U.S. INC.	R	10/19/2023			067876		13,500.00
1665	USA BLUEBOOK	R	10/19/2023			067877		622.75
2643	ZOOM VIDEO COMMUNICATIONS INC	R	10/19/2023			067878		3,396.80
4118	IL DEPT OH HEALTHCARE AND FAMI	R	10/25/2023			067879		115.38
2852	AMERICAN FIDELITY INSURANCE CO	R	10/25/2023			067880		520.00
3507	GOLDS GYM	R	10/25/2023			067881		372.27
3815	MEDICAL AIR SERVICES ASSOCIATI	R	10/26/2023			067882		559.00

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2540	CITY OF SCHERTZ	R	10/26/2023			067883		1,939.22
2211	DAVIDSON, TROILO, REAM, & GARZ	R	10/26/2023			067884		7,267.66
3528	DEPARTMENT OF INFORMATION RESO	R	10/26/2023			067885		619.35
2622	FREESE & NICHOLS INC	R	10/26/2023			067886		3,746.43
0299	GRAINGER INC.	R	10/26/2023			067887		129.48
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	10/26/2023			067888		4,694.14
3665	ROMCO EQUIPMENT CO	R	10/26/2023			067889		937.22
0761	VALVOLINE INSTANT OIL CHANGE	R	10/26/2023			067890		90.93
3705	WM RECYCLE AMERICA	R	10/26/2023			067891		4,602.83
3659	ALBERT URESTI, MPA, PCC	R	10/26/2023			067892		15.00
3315	AT&T	R	10/26/2023			067893		253.76
0004	AT&T MOBILITY	R	10/26/2023			067894		47.89
3866	BATTERIES PLUS BULBS	R	10/26/2023			067895		36.00
3212	BLUE RIBBON STAFFING, LLC	R	10/26/2023			067896		1,372.80
1500	BOUND TREE MEDICAL LLC	R	10/26/2023			067897		1,615.89
4100	BFLY OPERATIONS INC. DBA BUTTE	R	10/26/2023			067898		900.00
2838	CITY OF SAN ANTONIO	R	10/26/2023			067899		3,070.35
0150	CLEANING IDEAS	R	10/26/2023			067900		171.25
2936	CLEARSITE CONSTRUCTION	R	10/26/2023			067901		4,600.00
3917	CRAFCO INC	R	10/26/2023			067902		7,372.50
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	10/26/2023			067903		886.03
2250	STAPLES INC	R	10/26/2023			067904		19.48

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1650	DOCUmation INC	R	10/26/2023			067905		257.18
4060	DOCUMATION INC	R	10/26/2023			067906		30.37
2566	FLASHER EQUIPMENT CO.	R	10/26/2023			067907		700.00
3197	FLUID METER SERVICE	R	10/26/2023			067908		1,650.00
3928	FORTLINE WATERWORKS	R	10/26/2023			067909		5,501.55
3564	FOX TRUCK WORLD	R	10/26/2023			067910		1,476.05
1444	GINA M. HUDDLESTON	R	10/26/2023			067911		712.80
0299	GRAINGER INC.	R	10/26/2023			067912		591.80
0039	JDHQ HOTELS LLC	R	10/26/2023			067913		615.41
3997	JESUS GUTIERREZ	R	10/26/2023			067914		81.49
0620	JOHN H. SOROLA INC	R	10/26/2023			067915		68.50
0433	LIMONS ROAD SERVICE	R	10/26/2023			067916		2,558.33
2896	MAGNUM TRAILER PARTS & EQUIPME	R	10/26/2023			067917		92.00
3953	MARTINS GARDENS	R	10/26/2023			067918		1,140.00
1633	MUNICIPAL EMERGENCY SERVICES	R	10/26/2023			067919		180.25
2524	MWI VETERINARY SUPPLY CO	R	10/26/2023			067920		32.39
1914	PMG SM HOLDINGS LLC	R	10/26/2023			067921		532.00
2972	QUADIENT FINANCE USA INC	R	10/26/2023			067922		1,000.00
3761	ROBERT GALINDO	R	10/26/2023			067923		195.00
0005	SALADO CREEK MATERIALS	R	10/26/2023			067924		534.60
3878	SERVICE UNIFORM	R	10/26/2023			067925		858.41
2173	SOUTH CENTRAL PLANNING AND DEV	R	10/26/2023			067926		260.42

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1710	TIME WARNER	R	10/26/2023			067927		528.40
2359	SUNBELT MILL SUPPLY	R	10/26/2023			067928		93.00
0040	TEXAS ANIMAL CONTROL ASSOCIATI	R	10/26/2023			067929		500.00
3923	THIRD COAST GEOSPATIAL TECHNOL	R	10/26/2023			067930		4,800.00
3823	TRANE U.S. INC.	R	10/26/2023			067931		2,066.36
1665	USA BLUEBOOK	R	10/26/2023			067932		303.49
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/26/2023			067933		765.00
3848	WORLDWIDE PEST CONTROL INC	R	10/26/2023			067934		123.50
3567	XEROX FINANCIAL SERVICES	R	10/26/2023			067935		354.40
3211	ZERO WASTE USA	R	10/26/2023			067936		659.92
3445	METLIFE	R	10/26/2023			067937		4,241.20

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		196	982,968.67	0.00	982,968.67
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		12	374,918.50	0.00	374,918.50
EFT:		0	0.00	0.00	0.00
NON CHECKS:		1	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			209	1,357,887.17	0.00	1,357,887.17
BANK: APBNK	TOTALS:		209	1,357,887.17	0.00	1,357,887.17
REPORT TOTALS:			209	1,357,887.17	0.00	1,357,887.17