VENDOR SET: 01 City of Alamo Heights
BANK: * ALL BANKS
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4007	CHAMPION LOCK & SAFE COMPANY							
4007	CHAMPION LOCK & SAFE COMPANY							
C-CHECK	CHAMPION LOCK & SAFE COMVOIDED	V	10/23/2025			072319		210.00CR

* * 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	210.00CR	210.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	210.00CR	0.00	0.00
BANK: * TOTALS:	1	210.00CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	10/07/2025			001119		72,791.10
1596	TEXAS CSDU	D	10/07/2025			001120		1,504.55
0378	MISSIONSQUARE RETIREMENT TRUST	D	10/07/2025			001121		1,832.25
3135	OPTUM HEALTH BANK	D	10/07/2025			001122		3,843.99
0379	INTERNAL REVENUE SERVICE	D	10/21/2025			001123		72,909.83
1596	TEXAS CSDU	D	10/21/2025			001124		1,504.55
0378	MISSIONSQUARE RETIREMENT TRUST	D	10/21/2025			001125		1,832.35
3135	OPTUM HEALTH BANK	D	10/21/2025			001126		3,833.99
0689	TMRS	D	10/31/2025			001127		147,991.50
3315	AT&T	V	7/21/2023			067236		211.52
3315	AT&T							
3315	AT&T							
M-CHECK	AT&T	UNPOST V	10/06/2025			067236		211.52CR
1	REFUND	V	11/02/2023			067965		100.00
1	REFUND	UNPOST						
1	REFUND	UNPOST						
M-CHECK	REFUND	UNPOST V	10/06/2025			067965		100.00CR
1	JO A MOLLOY	V	6/05/2025			071505		5.10
1	JO A MOLLOY	UNPOST						
1	JO A MOLLOY	UNPOST						
M-CHECK	JO A MOLLOY	UNPOST V	10/06/2025			071505		5.10CR
1367	ACT PIPE & SUPPLY INC.	R	10/02/2025			072154		2,464.70
0044	ALTEX ELECTRONICS	R	10/02/2025			072155		684.77
3112	AT&T	R	10/02/2025			072156		530.32
3112	AT&T	R	10/02/2025			072157		1,220.29

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/02/2025			072158		190.00
4100	BFLY OPERATIONS INC. DBA BUTTE	R	10/02/2025			072159		900.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	10/02/2025			072160		175.79
1428	CE SOLUTIONS	R	10/02/2025			072161		50.00
2838	CITY OF SAN ANTONIO	R	10/02/2025			072162		3,070.35
0243	EIKON-X LLC	R	10/02/2025			072163		1,100.00
0260	FAST SERV OF SAN ANTONIO	R	10/02/2025			072164		8.63
3954	FOUNDATION FOR TRUSTED IDENTIT	R	10/02/2025			072165		30.00
0296	GALLS INCORPORATED	R	10/02/2025			072166		133.01
3960	H E A T SAFETY EQUIPMENT LLC	R	10/02/2025			072167		380.00
0186	HEADWATERS AT INCARNATE WORD I	R	10/02/2025			072168		9,029.38
0091	JOAN DANIELLA SPRIGG	R	10/02/2025			072169		215.00
1442	KUSTOM SIGNALS INC	R	10/02/2025			072170		54.00
1551	LOWES	R	10/02/2025			072171		415.17
0254	COMPASS GROUP USA, INC	R	10/02/2025			072172		327.64
0194	HLP INC	R	10/02/2025			072173		13.70
3235	QUALITY TIRE SALES & SERVICE	R	10/02/2025			072174		849.56
0591	SAM'S CLUB DIRECT	R	10/02/2025			072175		627.76
2794	SAWS	R	10/02/2025			072176		119,318.46
2794	SAWS	R	10/02/2025			072177		16,972.53
1136	SIRCHIE ACQUISITION COMPANY LL	R	10/02/2025			072178		126.18
2173	SOUTH CENTRAL PLANNING AND DEV	R	10/02/2025			072179		260.42

VENDOR SET: 01 City of Alamo Heights
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DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0614	SOUTHWEST PUBLIC SAFETY	R	10/02/2025			072180		1,475.00
1	SUSANNAH YOUNG	R	10/02/2025			072181		30.92
0677	TEXDOOR LLC	R	10/02/2025			072182		433.50
3492	THE CE GROUP INC	R	10/02/2025			072183		6,250.00
4101	THE HIDE OUT/ROYCESHIELDS	R	10/02/2025			072184		96.00
1	TRICARE WEST 2412063	R	10/02/2025			072185		222.20
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/02/2025			072186		616.51
3848	WORLDWIDE PEST CONTROL INC	R	10/02/2025			072187		123.50
2802	ALAMO CHAPTER TMCA INC.	R	10/02/2025			072188		60.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/02/2025			072189		8,150.88
1650	DOCUmation INC	R	10/02/2025			072190		257.18
3660	DR. MARK OGDEN, DO, PA.	R	10/02/2025			072191		9,000.00
0314	GFOAT	R	10/02/2025			072192		100.00
2922	PAGEFREEZER SOFTWARE INC	R	10/02/2025			072193		3,400.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	10/02/2025			072194		125.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/02/2025			072195		109,119.87
3138	ASCO	R	10/09/2025			072196		8,126.04
0134	BALCONES RECYCLING INC	R	10/09/2025			072197		2,772.21
1486	BRUCE BEALOR JR.	R	10/09/2025			072198		9,300.00
3212	BLUE RIBBON STAFFING, LLC	R	10/09/2025			072199		686.40
3358	CLEANVIEW INFASTRUCTURE LLC	R	10/09/2025			072200		1,002.00
0957	OCCUPATIONAL HEALTH CENTERS OF	R	10/09/2025			072201		492.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2691	DRAGONFLY VETERINARY SERVICES	R	10/09/2025			072202		85.00
3121	TEXAS DEPARTMENT OF STATE HEAL	R	10/09/2025			072203		600.00
0243	EIKON-X LLC	R	10/09/2025			072204		4,550.00
0260	FAST SERV OF SAN ANTONIO	R	10/09/2025			072205		29.80
0272	FERGUSON WATERWORKS	R	10/09/2025			072206		642.30
1319	HOME DEPOT CREDIT SERVICES	R	10/09/2025			072207		2,369.16
3686	JOE RAMIREZ	R	10/09/2025			072208		111.00
0620	JOHN H. SOROLA INC	R	10/09/2025			072209		173.35
3268	LANGUAGE LINE SERVICES	R	10/09/2025			072210		5.80
3777	LEXISNEXIS	R	10/09/2025			072211		188.00
0433	LIMONS ROAD SERVICE	R	10/09/2025			072212		317.63
3232	MK INSPECTION, LLC	R	10/09/2025			072213		165.00
1	NANCY NASH	R	10/09/2025			072214		900.00
3853	NSTS LLC	R	10/09/2025			072215		400.78
1636	OMNIBASE	R	10/09/2025			072216		1,422.58
1151	OREILLY AUTO PARTS	R	10/09/2025			072217		640.43
3931	PIRTEK	R	10/09/2025			072218		1,431.79
1914	PMG SM HOLDINGS LLC	R	10/09/2025			072219		71.95
3804	POTRANCO AUTOMOTIVE, INC	R	10/09/2025			072220		1,720.75
0065	PVS DX INC	R	10/09/2025			072221		100.00
3235	QUALITY TIRE SALES & SERVICE	R	10/09/2025			072222		802.00
0096	TESSMAN ROAD LANDFILL	R	10/09/2025			072223		5,748.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0242	HEARST MEDIA - SAN ANTONIO	R	10/09/2025			072224		487.75
2836	SANIVAC DAVIS MFG	R	10/09/2025			072225		247.76
3649	SCHINDLER ELEVATOR CORPORATION	R	10/09/2025			072226		1,496.36
3801	SIDDONS MARTIN EMERGENCY GROUP	R	10/09/2025			072227		297.26
0614	SOUTHWEST PUBLIC SAFETY	R	10/09/2025			072228		1,947.14
1281	SUNBELT RENTALS	R	10/09/2025			072229		581.17
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	10/09/2025			072230		136.70
3822	THRASH AUTOMOTIVE INC	R	10/09/2025			072231		1,172.82
3462	US BANK	R	10/09/2025			072232		550.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/09/2025			072233		281.28
4046	WEX BANK	R	10/09/2025			072234		6,474.20
1367	ACT PIPE & SUPPLY INC.	R	10/09/2025			072235		2,787.87
0289	ADRIAN FLORES	R	10/09/2025			072236		2,344.00
0274	ALAMO HEIGHTS BIKE PARK	R	10/09/2025			072237		12,448.75
0020	ALAMO IRON WORKS	R	10/09/2025			072238		251.14
1706	AXON ENTERPRISE, INC.	R	10/09/2025			072239		28,995.00
0282	BOEHRINGER INGELHEIM ANIMAL HE	R	10/09/2025			072240		1,979.08
3861	BUBBLE BATH CAR WASH	R	10/09/2025			072241		315.00
3826	CALLAN INDUSTRIAL HOLDINGS	R	10/09/2025			072242		139.85
0158	CITY PUBLIC SERVICE	R	10/09/2025			072243		28,352.93
3928	FORTILINE WATERWORKS	R	10/09/2025			072244		301.48
0017	FRONTLINE PUBLIC SAFETY SOLUTI	R	10/09/2025			072245		8,434.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2324	GRACE & MCEWAN CONSULTING LLC	R	10/09/2025			072246		7,500.00
0050	HEIGHTS OFFICE PRODUCTS	R	10/09/2025			072247		150.24
3493	HUB INTERNATIONAL	R	10/09/2025			072248		1,977.50
3853	NSTS LLC	R	10/09/2025			072249		636.23
4172	PEDRO F DIAZ	R	10/09/2025			072250		950.00
3679	PJS OF SAN ANTONIO	R	10/09/2025			072251		2,375.00
3649	SCHINDLER ELEVATOR CORPORATION	R	10/09/2025			072252		1,163.92
1381	STERICYCLE	R	10/09/2025			072253		70.91
0824	SUNSET RIDGE	R	10/09/2025			072254		19.05
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	10/09/2025			072255		125.00
2065	TEXAS MUNICIPAL LEAGUE	R	10/09/2025			072256		288,531.60
0286	TYLER BREWER	R	10/09/2025			072257		678.92
0771	WELDERS SUPPLY CO.	R	10/09/2025			072258		84.50
4046	WEX BANK	R	10/09/2025			072259		883.28
3567	XEROX FINANCIAL SERVICES	R	10/09/2025			072260		253.00
4146	ARDURRA GROUP INC	R	10/16/2025			072266		1,789.75
3480	AT&T MOBILITY	R	10/16/2025			072267		4,075.41
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/16/2025			072268		90.99
3429	BEXAR COUNTY CLERK	R	10/16/2025			072269		600.00
3212	BLUE RIBBON STAFFING, LLC	R	10/16/2025			072270		1,201.20
3657	CITIBANK	R	10/16/2025			072271		20,459.20
2540	CITY OF SCHERTZ	R	10/16/2025			072272		2,490.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1624	DAILEY WELLS COMMUNICATION	R	10/16/2025			072273		5,780.74
0260	FAST SERV OF SAN ANTONIO	R	10/16/2025			072274		24.09
0409	KEN'S TIRE & AUTO SERVICE	R	10/16/2025			072275		158.00
2181	LETICIA HERNANDEZ	R	10/16/2025			072276		76.42
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	10/16/2025			072277		150.00
2119	POLLUTION CONTROL SERVICES	R	10/16/2025			072278		600.00
3845	PROFORCE LAW ENFORCEMENT	R	10/16/2025			072279		21,771.80
3878	SERVICE UNIFORM	R	10/16/2025			072280		1,261.12
2050	SPRING GARDEN FLOWER SHOP	R	10/16/2025			072281		80.40
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/16/2025			072282		5,054.05
4103	ADR CUSTOM HOMES, LLC	R	10/16/2025			072283		27,615.00
1706	AXON ENTERPRISE, INC.	R	10/16/2025			072284		27,323.25
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/16/2025			072285		8,147.90
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	10/16/2025			072286		424.62
3826	CALLAN INDUSTRIAL HOLDINGS	R	10/16/2025			072287		78.28
0149	CDW GOVERNMENT INC.	R	10/16/2025			072288		197.92
3653	CHEMEQUIP	R	10/16/2025			072289		1,955.00
3657	CITIBANK	R	10/16/2025			072290		621.92
2540	CITY OF SCHERTZ	R	10/16/2025			072291		138.17
0957	OCCUPATIONAL HEALTH CENTERS OF	R	10/16/2025			072292		227.00
2250	STAPLES INC	R	10/16/2025			072293		26.61
0996	EDWARDS AQUIFER AUTHORITY	R	10/16/2025			072294		21,168.18

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
0260	FAST SERV OF SAN ANTONIO	R	10/16/2025			072295		110.05
3928	FORTILINE WATERWORKS	R	10/16/2025			072296		2,733.85
3954	FOUNDATION FOR TRUSTED IDENTIT	R	10/16/2025			072297		15.00
3564	FOX TRUCK WORLD	R	10/16/2025			072298		1,348.33
0299	GRAINGER INC.	R	10/16/2025			072299		204.48
3994	OSI VISION LLC	R	10/16/2025			072300		4,990.00
1232	PUBLIC AGENCY TRAINING COUNCIL	R	10/16/2025			072301		475.00
0065	PVS DX INC	R	10/16/2025			072302		1,437.32
3235	QUALITY TIRE SALES & SERVICE	R	10/16/2025			072303		115.00
3762	RAVE WIRELESS INC	R	10/16/2025			072304		4,116.13
0677	TEXDOOR LLC	R	10/16/2025			072305		2,956.22
3492	THE CE GROUP INC	R	10/16/2025			072306		6,250.00
2643	ZOOM COMMUNICATIONS INC	R	10/16/2025			072307		3,636.68
2211	DAVIDSON, TROILO, REAM, & GARZ	R	10/23/2025			072308		3,670.30
3528	DEPARTMENT OF INFORMATION RESO	R	10/23/2025			072309		557.79
3860	OLAMETER CORPORATION	R	10/23/2025			072310		2,306.11
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	10/23/2025			072311		3.00
3923	THIRD COAST GEOSPATIAL TECHNOL	R	10/23/2025			072312		264.00
0010	ALAMO AREA COUNCIL OF GOVERNME	R	10/23/2025			072313		500.00
3961	APPLICANT PRO	R	10/23/2025			072314		229.00
3112	AT&T	R	10/23/2025			072315		1,708.81
1706	AXON ENTERPRISE, INC.	R	10/23/2025			072316		723.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1500	BOUND TREE MEDICAL LLC	R	10/23/2025			072317		71.92
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	10/23/2025			072318		413.22
4007	CHAMPION LOCK & SAFE COMPANY	V	10/23/2025			072319		210.00
4007	CHAMPION LOCK & SAFE COMPANY							
4007	CHAMPION LOCK & SAFE COMPANY							
M-CHECK	CHAMPION LOCK & SAFE COMVOIDED	V	10/23/2025			072319		210.00CR
1650	DOCUmation INC	R	10/23/2025			072320		257.18
1148	EAGLE PRINT	R	10/23/2025			072321		218.90
2763	EMILY GORE	R	10/23/2025			072322		439.93
0272	FERGUSON WATERWORKS	R	10/23/2025			072323		2,304.39
3841	FOX EXCAVATING	R	10/23/2025			072324		1,500.00
2247	GREATAMERICA FINANCIAL SERVICE	R	10/23/2025			072325		47.52
0182	INTERNATIONAL INSTITUTE OF MUN	R	10/23/2025			072326		195.00
0389	INTERSTATE BATTERIES	R	10/23/2025			072327		147.47
0433	LIMONS ROAD SERVICE	R	10/23/2025			072328		380.63
3217	MIGUEL MORENO	R	10/23/2025			072329		175.00
3853	NSTS LLC	R	10/23/2025			072330		182.22
4172	PEDRO F DIAZ	R	10/23/2025			072331		2,850.00
3235	QUALITY TIRE SALES & SERVICE	R	10/23/2025			072332		109.50
0096	TESSMAN ROAD LANDFILL	R	10/23/2025			072333		5,080.57
2836	SANIVAC DAVIS MFG	R	10/23/2025			072334		454.84
0607	SHERWIN-WILLIAMS	R	10/23/2025			072335		71.44
0051	CHARTER COMMUNICATIONS HOLDING	R	10/23/2025			072336		513.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2359	SUNBELT MILL SUPPLY	R	10/23/2025			072337		74.50
0824	SUNSET RIDGE	R	10/23/2025			072338		30.63
0864	T & W TIRE	R	10/23/2025			072339		658.11
3923	THIRD COAST GEOSPATIAL TECHNOL	R	10/23/2025			072340		4,800.00
3823	TRANE U.S. INC.	R	10/23/2025			072341		3,638.60
3128	USIO OUTPUT SOLUTIONS	R	10/23/2025			072342		1,515.94
3128	USIO OUTPUT SOLUTIONS	R	10/23/2025			072343		885.97
0761	VALVOLINE INSTANT OIL CHANGE	R	10/23/2025			072344		96.03
0253	VASS SOLUTIONS LLC	R	10/23/2025			072345		15,000.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/23/2025			072346		1,704.00
3848	WORLDWIDE PEST CONTROL INC	R	10/23/2025			072347		123.50
3567	XEROX FINANCIAL SERVICES	R	10/23/2025			072348		354.40
2983	A TO Z RENTALS	R	10/30/2025			072349		248.00
1367	ACT PIPE & SUPPLY INC.	R	10/30/2025			072350		3,461.15
3112	AT&T	R	10/30/2025			072351		530.32
3112	AT&T	R	10/30/2025			072352		1,229.87
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/30/2025			072353		21,123.00
1500	BOUND TREE MEDICAL LLC	R	10/30/2025			072354		597.03
2838	CITY OF SAN ANTONIO	R	10/30/2025			072355		3,498.00
2607	CORE & MAIN LP	R	10/30/2025			072356		3,900.00
2016	EWING	R	10/30/2025			072357		549.86
0272	FERGUSON WATERWORKS	R	10/30/2025			072358		662.56

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1382	ICC GENERAL CODE, INC	R	10/30/2025			072359		653.00
4176	GUADALUPE COUNTY FIRE FIGHTER'	R	10/30/2025			072360		500.00
0186	HEADWATERS AT INCARNATE WORD I	R	10/30/2025			072361		4,676.00
4084	KENDALL NOEGGERATH	R	10/30/2025			072362		200.00
0433	LIMONS ROAD SERVICE	R	10/30/2025			072363		11,473.52
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	10/30/2025			072364		5,640.44
1551	LOWES	R	10/30/2025			072365		982.44
3953	MARTINS GARDENS	R	10/30/2025			072366		920.00
0449	MONARCH TROPHY STUDIO	R	10/30/2025			072367		420.00
0254	COMPASS GROUP USA, INC	R	10/30/2025			072368		566.03
0005	SALADO CREEK MATERIALS	R	10/30/2025			072369		486.00
0591	SAM'S CLUB DIRECT	R	10/30/2025			072370		1,305.62
2794	SAWS	R	10/30/2025			072371		119,120.96
3649	SCHINDLER ELEVATOR CORPORATION	R	10/30/2025			072372		1,163.92
3878	SERVICE UNIFORM	R	10/30/2025			072373		1,077.08
2359	SUNBELT MILL SUPPLY	R	10/30/2025			072374		941.75
0824	SUNSET RIDGE	R	10/30/2025			072375		135.96
2895	T-MOBILE USA INC	R	10/30/2025			072376		136.95
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/30/2025			072377		1,546.34
2852	AMERICAN FIDELITY INSURANCE CO	R	10/31/2025			072378		520.00
3507	GOLDS GYM	R	10/31/2025			072379		424.22
3815	MEDICAL AIR SERVICES ASSOCIATI	R	10/31/2025			072380		659.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

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:	221			1,174,676.38	0.00	1,174,466.38
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	9			308,044.11	0.00	308,044.11
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	0.00			
		VOID CREDITS	526.62CR	526.62CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	234	1,482,510.49	0.00	1,482,510.49
BANK: APBNK TOTALS:	234	1,482,510.49	0.00	1,482,510.49
REPORT TOTALS:	234	1,482,510.49	0.00	1,482,510.49