VENDOR SET: 01 City of Alamo Heights
BANK: * ALL BANKS
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1179	ALAMO CITY TRUCK SERVICE INC.							
1179	ALAMO CITY TRUCK SERVICE INC.							
C-CHECK	ALAMO CITY TRUCK SERVICEVOIDED	V	12/06/2023			068144		253.67CR

* * 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	253.67CR	253.67CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	253.67CR	0.00	0.00
BANK: * TOTALS:	1	253.67CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	12/05/2023			000789		64,462.10
1596	TEXAS CSDU	D	12/05/2023			000790		3,306.98
3135	OPTUM HEALTH BANK	D	12/05/2023			000791		3,132.48
0378	MISSIONSQUARE RETIREMENT TRUST	D	12/05/2023			000792		1,310.00
0689	TMRS	D	12/05/2023			000793		152,416.92
0379	INTERNAL REVENUE SERVICE	D	12/19/2023			000794		59,635.03
1596	TEXAS CSDU	D	12/19/2023			000795		3,306.98
0378	MISSIONSQUARE RETIREMENT TRUST	D	12/19/2023			000796		1,310.00
3135	OPTUM HEALTH BANK	D	12/19/2023			000797		4,529.48
0379	INTERNAL REVENUE SERVICE	D	12/21/2023			000798		72.72
0189	COLONIAL LIFE & ACCIDENT INSUR	D	12/27/2023			000799		935.86
3883	DAVIS VISION	D	12/27/2023			000800		699.30
1452	BLUECROSS BLUESHIELD OF TX - P	D	12/28/2023			000801		53,349.49
3135	OPTUM HEALTH BANK	D	12/29/2023			000802		100.00
3135	OPTUM HEALTH BANK	D	12/29/2023			000803		105,000.00
1650	DOCUmation INC	V	9/28/2023			067698		312.48
1650	DOCUmation INC							
1650	DOCUmation INC							
M-CHECK	DOCUmation INC UNPOST	V	12/05/2023			067698		312.48CR
1650	DOCUmation INC	V	10/26/2023			067905		257.18
1650	DOCUmation INC							
1650	DOCUmation INC							
M-CHECK	DOCUmation INC UNPOST	V	12/05/2023			067905		257.18CR
1179	ALAMO CITY TRUCK SERVICE INC.	V	12/06/2023			068144		253.67

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1179	ALAMO CITY TRUCK SERVICE INC.							
1179	ALAMO CITY TRUCK SERVICE INC.							
M-CHECK	ALAMO CITY TRUCK SERVICEVOIDED	V	12/06/2023			068144		253.67CR
0020	ALAMO IRON WORKS	R	12/06/2023			068145		14.72
1201	ALLIED INSTALLATIONS	R	12/06/2023			068146		8,700.00
0044	ALTEX ELECTRONICS	R	12/06/2023			068147		849.80
4072	ARSENAL CHIROPRACTIC INC	R	12/06/2023			068148		2,090.00
3138	ASCO	R	12/06/2023			068149		753.17
3112	AT&T	R	12/06/2023			068150		523.78
3112	AT&T	R	12/06/2023			068151		1,030.58
1486	BRUCE BEALOR JR.	R	12/06/2023			068152		9,175.00
3212	BLUE RIBBON STAFFING, LLC	R	12/06/2023			068153		411.84
1500	BOUND TREE MEDICAL LLC	R	12/06/2023			068154		1,147.25
3861	BUBBLE BATH CAR WASH	R	12/06/2023			068155		294.00
3493	CATTO & CATTO LLP	R	12/06/2023			068156		2,252.50
2540	CITY OF SCHERTZ	R	12/06/2023			068157		124.02
2936	CLEARSITE CONSTRUCTION	R	12/06/2023			068158		11,300.00
1650	DOCUmation INC	R	12/06/2023			068159		569.66
0037	LSP SA ALAMO HEIGHTS LLC	R	12/06/2023			068160		308.00
2691	DRAGONFLY VETERINARY SERVICES	R	12/06/2023			068161		130.00
0272	FERGUSON WATERWORKS	R	12/06/2023			068162		598.68
1444	GINA M. HUDDLESTON	R	12/06/2023			068163		510.30
2324	GRACE & MCEWAN CONSULTING LLC	R	12/06/2023			068164		7,500.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2310	HOLT CATERPILLAR	R	12/06/2023			068165		2,117.98
3460	JONATHAN RODRIGUEZ	R	12/06/2023			068166		105.00
3268	LANGUAGE LINE SERVICES	R	12/06/2023			068167		10.44
2181	LETICIA HERNANDEZ	R	12/06/2023			068168		20.10
1551	LOWES	R	12/06/2023			068169		814.62
3953	MARTINS GARDENS	R	12/06/2023			068170		125.00
3232	MK INSPECTION, LLC	R	12/06/2023			068171		330.00
3853	NSTS LLC	R	12/06/2023			068172		1,540.00
2922	PAGEFREEZER SOFTWARE INC	R	12/06/2023			068173		6,120.00
3679	PJS OF SAN ANTONIO	R	12/06/2023			068174		2,375.00
1914	PMG SM HOLDINGS LLC	R	12/06/2023			068175		1,042.50
3235	QUALITY TIRE SALES & SERVICE	R	12/06/2023			068176		690.15
0096	TESSMAN ROAD LANDFILL	R	12/06/2023			068177		5,594.60
3649	SCHINDLER ELEVATOR CORPORATION	R	12/06/2023			068178		1,014.06
3878	SERVICE UNIFORM	R	12/06/2023			068179		725.60
0059	ALLEN K SHAFFER DBA SHAFCOM	R	12/06/2023			068180		224.95
0607	SHERWIN-WILLIAMS	R	12/06/2023			068181		162.17
2173	SOUTH CENTRAL PLANNING AND DEV	R	12/06/2023			068182		260.42
1381	STERICYCLE	R	12/06/2023			068183		65.66
2359	SUNBELT MILL SUPPLY	R	12/06/2023			068184		201.00
2895	T-MOBILE USA INC	R	12/06/2023			068185		136.95
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	12/06/2023			068186		120.10

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0677	TEXDOOR LLC	R	12/06/2023			068187		1,037.75
3822	THRASH AUTOMOTIVE INC	R	12/06/2023			068188		2,698.99
3794	TIMMS TRUCKING & EXCAVATING LT	R	12/06/2023			068189		3,330.00
3009	U.S. UNDERWATER SERVICES LLC	R	12/06/2023			068190		2,430.00
1804	UTEC	R	12/06/2023			068191		1,108.36
2338	VULCAN CONSTRUCTION MATERIALS,	R	12/06/2023			068192		1,039.86
0060	WEDGEWOOD VILLAGE PHARMACY LLC	R	12/06/2023			068193		91.50
0771	WELDERS SUPPLY CO.	R	12/06/2023			068194		84.50
3707	XEROX BUSINESS SERVICES LLC	R	12/06/2023			068195		10.00
3764	ZOLL MEDICAL CORPORATION	R	12/06/2023			068196		270.00
2983	A TO Z RENTALS	R	12/14/2023			068197		4,303.75
1367	ACT PIPE & SUPPLY INC.	R	12/14/2023			068198		14,113.10
2937	AMERICAN LAW ENFORCEMENT RADAR	R	12/14/2023			068199		630.00
2621	AMERICAN SIGNAL EQUIPMENT	R	12/14/2023			068200		358.50
3315	AT&T	R	12/14/2023			068201		470.33
3315	AT&T	R	12/14/2023			068202		65.75
3480	AT&T MOBILITY	R	12/14/2023			068203		3,585.22
3898	BARCOM TECHNOLOGY SOLUTIONS	R	12/14/2023			068204		16,758.19
0089	BEXAR APPRAISAL DISTRICT	R	12/14/2023			068205		10,639.00
1500	BOUND TREE MEDICAL LLC	R	12/14/2023			068206		207.48
2699	BRENDA JIMENEZ	R	12/14/2023			068207		387.32
3657	CITIBANK	R	12/14/2023			068208		10,564.27

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2540	CITY OF SCHERTZ	R	12/14/2023			068209		2,907.84
1229	COMPUTER SOLUTIONS	R	12/14/2023			068210		19,053.32
2607	CORE & MAIN LP	R	12/14/2023			068211		574.08
0158	CITY PUBLIC SERVICE	R	12/14/2023			068212		21,342.97
0241	DIXIE FLAG	R	12/14/2023			068213		1,980.00
0232	DPC INDUSTRIES INC.	R	12/14/2023			068214		100.00
0996	EDWARDS AQUIFER AUTHORITY	R	12/14/2023			068215		19,756.97
3928	FORTILINE WATERWORKS	R	12/14/2023			068216		505.84
1444	GINA M. HUDDLESTON	R	12/14/2023			068217		615.60
3756	HALO OUTDOOR	R	12/14/2023			068218		7,205.45
0050	HEIGHTS OFFICE PRODUCTS	R	12/14/2023			068219		398.40
2310	HOLT CATERPILLAR	R	12/14/2023			068220		5,265.84
1319	HOME DEPOT CREDIT SERVICES	R	12/14/2023			068221		542.90
2130	INTERNET DIRECT	R	12/14/2023			068222		1,089.40
2589	LEXIS NEXIS RISK DATA MGMT INC	R	12/14/2023			068223		31.50
3387	NOVA HEALTHCARE CENTERS	R	12/14/2023			068224		418.55
1151	OREILLY AUTO PARTS	R	12/14/2023			068225		104.95
3019	PROSTAR SERVICES	R	12/14/2023			068226		346.27
3235	QUALITY TIRE SALES & SERVICE	R	12/14/2023			068227		116.00
2836	SANIVAC DAVIS MFG	R	12/14/2023			068228		456.48
0595	SANKEY EQUIPMENT COMPANY	R	12/14/2023			068229		14.04
3878	SERVICE UNIFORM	R	12/14/2023			068230		412.97

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3801	SIDDONS MARTIN EMERGENCY GROUP	R	12/14/2023			068231		2,718.64
2050	SPRING GARDEN FLOWER SHOP	R	12/14/2023			068232		191.90
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	12/14/2023			068233		2.00
2802	ALAMO CHAPTER TMCA INC.	R	12/14/2023			068234		50.00
3502	US SIGNS	R	12/14/2023			068235		545.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	12/14/2023			068236		1,300.66
4046	WEX BANK	R	12/14/2023			068237		6,989.92
3961	APPLICANT PRO	R	12/20/2023			068249		229.00
0030	AVERY OIL COMPANY	R	12/20/2023			068250		543.45
3212	BLUE RIBBON STAFFING, LLC	R	12/20/2023			068251		1,235.52
2838	CITY OF SAN ANTONIO	R	12/20/2023			068252		3,070.35
2211	DAVIDSON, TROILO, REAM, & GARZ	R	12/20/2023			068253		5,973.10
2250	STAPLES INC	R	12/20/2023			068254		25.00
1650	DOCUmation INC	R	12/20/2023			068255		270.04
0232	DPC INDUSTRIES INC.	R	12/20/2023			068256		958.21
3660	DR. MARK OGDEN, DO, PA.	R	12/20/2023			068257		9,000.00
3121	TEXAS DEPARTMENT OF STATE HEAL	R	12/20/2023			068258		300.00
1390	ELIJAH ANDRADE	R	12/20/2023			068259		100.00
1444	GINA M. HUDDLESTON	R	12/20/2023			068260		226.80
2247	GREATAMERICA FINANCIAL SERVICE	R	12/20/2023			068261		47.52
1855	GT DISTRIBUTORS INC.	R	12/20/2023			068262		425.86
0050	HEIGHTS OFFICE PRODUCTS	R	12/20/2023			068263		100.45

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3877	JUSTIN TORRES	R	12/20/2023			068264		129.90
0433	LIMONS ROAD SERVICE	R	12/20/2023			068265		405.84
3953	MARTINS GARDENS	R	12/20/2023			068266		920.00
3860	OLAMETER CORPORATION	R	12/20/2023			068267		1,837.67
2119	POLLUTION CONTROL SERVICES	R	12/20/2023			068268		560.00
0096	TESSMAN ROAD LANDFILL	R	12/20/2023			068269		6,677.51
3878	SERVICE UNIFORM	R	12/20/2023			068270		531.63
3137	TCEQ	R	12/20/2023			068271		100.00
3862	TEXAS MEDCLINIC	R	12/20/2023			068272		92.00
2751	TML ADMINISTRATIVE SERVICES	R	12/20/2023			068273		2,203.00
3707	XEROX BUSINESS SERVICES LLC	R	12/20/2023			068274		10.00
3764	ZOLL MEDICAL CORPORATION	R	12/20/2023			068275		727.32
3815	MEDICAL AIR SERVICES ASSOCIATI	R	12/21/2023			068276		559.00
3507	GOLDS GYM	R	12/21/2023			068277		320.32
3445	METLIFE	R	12/27/2023			068278		4,301.68
2852	AMERICAN FIDELITY INSURANCE CO	R	12/27/2023			068279		520.00
3445	METLIFE	R	12/27/2023			068280		4,240.13
3659	ALBERT URESTI, MPA, PCC	R	12/28/2023			068281		7.50
3112	AT&T	R	12/28/2023			068282		1,708.81
3315	AT&T	R	12/28/2023			068283		243.11
0004	AT&T MOBILITY	R	12/28/2023			068284		47.89
3898	BARCOM TECHNOLOGY SOLUTIONS	R	12/28/2023			068285		20,049.75

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3212	BLUE RIBBON STAFFING, LLC	R	12/28/2023			068286		686.40
1500	BOUND TREE MEDICAL LLC	R	12/28/2023			068287		1,523.01
3528	DEPARTMENT OF INFORMATION RESO	R	12/28/2023			068288		619.13
0288	GARDEN-VILLE	R	12/28/2023			068289		852.00
0299	GRAINGER INC.	R	12/28/2023			068290		320.39
4127	MATHEW ELDER	R	12/28/2023			068291		81.49
3931	PIRTEK	R	12/28/2023			068292		303.08
2972	QUADIENT FINANCE USA INC	R	12/28/2023			068293		1,140.60
2794	SAWS	R	12/28/2023			068294		121,079.71
3878	SERVICE UNIFORM	R	12/28/2023			068295		294.23
1281	SUNBELT RENTALS	R	12/28/2023			068296		84.52
2895	T-MOBILE USA INC	R	12/28/2023			068297		136.95
3128	USIO OUTPUT SOLUTIONS	R	12/28/2023			068298		1,278.03
3128	USIO OUTPUT SOLUTIONS	R	12/28/2023			068299		1,284.01
3128	USIO OUTPUT SOLUTIONS	R	12/28/2023			068300		1,272.05
3128	USIO OUTPUT SOLUTIONS	R	12/28/2023			068301		1,274.76
3128	USIO OUTPUT SOLUTIONS	R	12/28/2023			068302		1,282.07
3128	USIO OUTPUT SOLUTIONS	R	12/28/2023			068303		1,281.11
3128	USIO OUTPUT SOLUTIONS	R	12/28/2023			068304		723.16
3128	USIO OUTPUT SOLUTIONS	R	12/28/2023			068305		723.82
3128	USIO OUTPUT SOLUTIONS	R	12/28/2023			068306		724.47
3128	USIO OUTPUT SOLUTIONS	R	12/28/2023			068307		723.60

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3128	USIO OUTPUT SOLUTIONS	R	12/28/2023			068308		1,229.12
3128	USIO OUTPUT SOLUTIONS	R	12/28/2023			068309		725.34
0761	VALVOLINE INSTANT OIL CHANGE	R	12/28/2023			068310		7.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	12/28/2023			068311		820.26
3705	WM RECYCLE AMERICA	R	12/28/2023			068312		5,966.72
3848	WORLDWIDE PEST CONTROL INC	R	12/28/2023			068313		123.50
3567	XEROX FINANCIAL SERVICES	R	12/28/2023			068314		354.40

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	159			456,598.26	0.00	456,914.25
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	15			453,567.34	0.00	453,567.34
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	569.66			
		VOID CREDITS	823.33CR	253.67CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	177	910,481.59	0.00	910,481.59
BANK: APBNK TOTALS:	177	910,481.59	0.00	910,481.59
REPORT TOTALS:	177	910,481.59	0.00	910,481.59