

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 7/01/2023 THRU 7/31/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1596 | TEXAS CSDU | D | 7/05/2023 | | | 000726 | | 3,306.98 |
| 0379 | INTERNAL REVENUE SERVICE | D | 7/05/2023 | | | 000727 | | 58,030.81 |
| 3135 | OPTUM HEALTH BANK | D | 7/05/2023 | | | 000728 | | 4,071.48 |
| 3883 | DAVIS VISION | D | 7/06/2023 | | | 000729 | | 709.46 |
| 1452 | BLUECROSS BLUESHIELD OF TX - P | D | 7/06/2023 | | | 000730 | | 53,712.24 |
| 1452 | BLUECROSS BLUESHIELD OF TX - P | D | 7/06/2023 | | | 000731 | | 1,060.02 |
| 0689 | TMRS | D | 7/13/2023 | | | 000732 | | 117,611.86 |
| 0379 | INTERNAL REVENUE SERVICE | D | 7/18/2023 | | | 000733 | | 61,768.07 |
| 1596 | TEXAS CSDU | D | 7/18/2023 | | | 000734 | | 3,306.98 |
| 3135 | OPTUM HEALTH BANK | D | 7/18/2023 | | | 000735 | | 3,346.48 |
| 1452 | BLUECROSS BLUESHIELD OF TX - P | D | 7/24/2023 | | | 000736 | | 54,394.57 |
| 3883 | DAVIS VISION | D | 7/27/2023 | | | 000737 | | 733.08 |
| 0189 | COLONIAL LIFE & ACCIDENT INSUR | D | 7/27/2023 | | | 000738 | | 1,031.30 |
| 0378 | MISSIONSQUARE RETIREMENT TRUST | R | 7/05/2023 | | | 067132 | | 1,960.00 |
| 1179 | ALAMO CITY TRUCK SERVICE INC. | R | 7/06/2023 | | | 067133 | | 1,172.13 |
| 1 | ANDY'S SPRINKLER | R | 7/06/2023 | | | 067134 | | 65.00 |
| 3480 | AT&T MOBILITY | R | 7/06/2023 | | | 067135 | | 3,213.48 |
| 3898 | BARCOM TECHNOLOGY SOLUTIONS | R | 7/06/2023 | | | 067136 | | 1,226.40 |
| 3212 | BLUE RIBBON STAFFING, LLC | R | 7/06/2023 | | | 067137 | | 137.28 |
| 1500 | BOUND TREE MEDICAL LLC | R | 7/06/2023 | | | 067138 | | 788.97 |
| 1486 | BRUCE BEALOR JR. | R | 7/06/2023 | | | 067139 | | 8,800.00 |
| 3861 | BUBBLE BATH CAR WASH | R | 7/06/2023 | | | 067140 | | 294.00 |

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| 3493 | CATTO & CATTO LLP | R | 7/06/2023 | | | 067141 | | 2,252.50 |
| 2838 | CITY OF SAN ANTONIO | R | 7/06/2023 | | | 067142 | | 116,000.00 |
| 2235 | CITY VET, INC. | R | 7/06/2023 | | | 067143 | | 2,150.78 |
| 2607 | CORE & MAIN LP | R | 7/06/2023 | | | 067144 | | 6,926.19 |
| 2105 | CUMMINS SOUTHERN PLAINS, LTD. | R | 7/06/2023 | | | 067145 | | 360.81 |
| 2250 | STAPLES INC | R | 7/06/2023 | | | 067146 | | 33.25 |
| 0232 | DPC INDUSTRIES INC. | R | 7/06/2023 | | | 067147 | | 958.21 |
| 2691 | DRAGONFLY VETERINARY SERVICES | R | 7/06/2023 | | | 067148 | | 110.00 |
| 0996 | EDWARDS AQUIFER AUTHORITY | R | 7/06/2023 | | | 067149 | | 19,756.97 |
| 3854 | EIGHT20 CONSULTING | R | 7/06/2023 | | | 067150 | | 3,000.00 |
| 0272 | FERGUSON WATERWORKS | R | 7/06/2023 | | | 067151 | | 3,762.53 |
| 2566 | FLASHER EQUIPMENT CO. | R | 7/06/2023 | | | 067152 | | 563.55 |
| 1382 | ICC GENERAL CODE, INC | R | 7/06/2023 | | | 067153 | | 2,479.00 |
| 1444 | GINA M. HUDDLESTON | R | 7/06/2023 | | | 067154 | | 217.00 |
| 2324 | GRACE & MCEWAN CONSULTING LLC | R | 7/06/2023 | | | 067155 | | 7,500.00 |
| 3110 | GRAM TRAFFIC COUNTING INC | R | 7/06/2023 | | | 067156 | | 303.03 |
| 2247 | GREATAMERICA FINANCIAL SERVICE | R | 7/06/2023 | | | 067157 | | 36.00 |
| 2181 | LETICIA HERNANDEZ | R | 7/06/2023 | | | 067158 | | 55.00 |
| 1319 | HOME DEPOT CREDIT SERVICES | R | 7/06/2023 | | | 067159 | | 678.85 |
| 2229 | IWORKS PERSONNEL | R | 7/06/2023 | | | 067160 | | 256.00 |
| 1 | JUDY MARTIN | R | 7/06/2023 | | | 067161 | | 1,113.33 |
| 3268 | LANGUAGE LINE SERVICES | R | 7/06/2023 | | | 067162 | | 25.73 |

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|-------------|---------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3777 | LEXISNEXIS | R | 7/06/2023 | | | 067163 | | 144.00 |
| 3232 | MK INSPECTION, LLC | R | 7/06/2023 | | | 067164 | | 165.00 |
| 2524 | MWI VETERINARY SUPPLY CO | R | 7/06/2023 | | | 067165 | | 12.75 |
| 3679 | PJS OF SAN ANTONIO | R | 7/06/2023 | | | 067166 | | 2,375.00 |
| 3235 | QUALITY TIRE SALES & SERVICE | R | 7/06/2023 | | | 067167 | | 37.75 |
| 3878 | SERVICE UNIFORM | R | 7/06/2023 | | | 067168 | | 487.66 |
| 0096 | TESSMAN ROAD LANDFILL | R | 7/06/2023 | | | 067169 | | 4,018.14 |
| 2165 | TEXAS EXCAVATION SAFETY SYSTEM | R | 7/06/2023 | | | 067170 | | 155.30 |
| 3391 | TEXAS FACILITIES COMMISSION FED | R | 7/06/2023 | | | 067171 | | 200.00 |
| 1847 | THE POLICE AND SHERIFFS PRESS | R | 7/06/2023 | | | 067172 | | 17.60 |
| 1710 | TIME WARNER | R | 7/06/2023 | | | 067173 | | 528.76 |
| 2215 | TRINITY SUBSURFACE, LLC | R | 7/06/2023 | | | 067174 | | 1,880.00 |
| 2338 | VULCAN CONSTRUCTION MATERIALS, | R | 7/06/2023 | | | 067175 | | 310.05 |
| 3848 | WORLDWIDE PEST CONTROL INC | R | 7/06/2023 | | | 067176 | | 123.50 |
| 3445 | METLIFE | R | 7/06/2023 | | | 067177 | | 4,314.89 |
| 3445 | METLIFE | R | 7/13/2023 | | | 067178 | | 3,972.48 |
| 1367 | ACT PIPE & SUPPLY INC. | R | 7/17/2023 | | | 067185 | | 526.65 |
| 3961 | APPLICANT PRO | R | 7/17/2023 | | | 067186 | | 229.00 |
| 3989 | AXCESS FIRE & SAFETY SUPPLY IN | R | 7/17/2023 | | | 067187 | | 845.00 |
| 3212 | BLUE RIBBON STAFFING, LLC | R | 7/17/2023 | | | 067188 | | 729.30 |
| 1500 | BOUND TREE MEDICAL LLC | R | 7/17/2023 | | | 067189 | | 2,720.01 |
| 2540 | CITY OF SCHERTZ | R | 7/17/2023 | | | 067190 | | 124.02 |

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|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2607 | CORE & MAIN LP | R | 7/17/2023 | | | 067191 | | 563.38 |
| 0158 | CITY PUBLIC SERVICE | R | 7/17/2023 | | | 067192 | | 22,380.72 |
| 2105 | CUMMINS SOUTHERN PLAINS, LTD. | R | 7/17/2023 | | | 067193 | | 935.50 |
| 2211 | DAVIDSON, TROILO, REAM, & GARZ | R | 7/17/2023 | | | 067194 | | 3,072.00 |
| 3735 | DEWINNE EQUIPMENT CO | R | 7/17/2023 | | | 067195 | | 353.92 |
| 2106 | DISCOUNT TIRE CO. | R | 7/17/2023 | | | 067196 | | 29.42 |
| 1650 | DOCUvation INC | R | 7/17/2023 | | | 067197 | | 214.74 |
| 2995 | EZ BEL CONSTRUCTION, LLC | R | 7/17/2023 | | | 067198 | | 15,660.00 |
| 0260 | FAST SERV OF SAN ANTONIO | R | 7/17/2023 | | | 067199 | | 18.00 |
| 0272 | FERGUSON WATERWORKS | R | 7/17/2023 | | | 067200 | | 1,557.87 |
| 3564 | FOX TRUCK WORLD | R | 7/17/2023 | | | 067201 | | 433.40 |
| 3798 | GEOSHACK | R | 7/17/2023 | | | 067202 | | 222.95 |
| 1444 | GINA M. HUDDLESTON | R | 7/17/2023 | | | 067203 | | 1,302.00 |
| 0299 | GRAINGER INC. | R | 7/17/2023 | | | 067204 | | 98.36 |
| 4021 | HECTOR ARANDA | R | 7/17/2023 | | | 067205 | | 96.00 |
| 0050 | HEIGHTS OFFICE PRODUCTS | R | 7/17/2023 | | | 067206 | | 137.06 |
| 2258 | HOLLAND & HOLLAND L.L.C. | R | 7/17/2023 | | | 067207 | | 112.50 |
| 1467 | INTERSTATE ALL BATTERY CENTER | R | 7/17/2023 | | | 067208 | | 1,787.50 |
| 3407 | JON MURCHISON | R | 7/17/2023 | | | 067209 | | 134.82 |
| 3777 | LEXISNEXIS | R | 7/17/2023 | | | 067210 | | 144.00 |
| 0433 | LIMONS ROAD SERVICE | R | 7/17/2023 | | | 067211 | | 1,482.60 |
| 1339 | LOGICAL MANAGEMENT SOLUTIONS | R | 7/17/2023 | | | 067212 | | 749.70 |

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| 3860 | OLAMETER CORPORATION | R | 7/17/2023 | | | 067213 | | 1,766.54 |
| 1636 | OMNIBASE | R | 7/17/2023 | | | 067214 | | 1,153.48 |
| 1766 | OVERLAND PARTNERS INC. | R | 7/17/2023 | | | 067215 | | 594.00 |
| 3931 | PIRTEK | R | 7/17/2023 | | | 067216 | | 407.16 |
| 3235 | QUALITY TIRE SALES & SERVICE | R | 7/17/2023 | | | 067217 | | 871.04 |
| 3409 | RICKY MARTINEZ | R | 7/17/2023 | | | 067218 | | 213.34 |
| 3878 | SERVICE UNIFORM | R | 7/17/2023 | | | 067219 | | 604.25 |
| 2050 | SPRING GARDEN FLOWER SHOP | R | 7/17/2023 | | | 067220 | | 140.90 |
| 1381 | STERICYCLE | R | 7/17/2023 | | | 067221 | | 65.66 |
| 2359 | SUNBELT MILL SUPPLY | R | 7/17/2023 | | | 067222 | | 137.00 |
| 3121 | TEXAS DEPARTMENT OF STATE HEAL | R | 7/17/2023 | | | 067223 | | 285.54 |
| 0903 | TEXAS DEPT. OF PUBLIC SAFETY | R | 7/17/2023 | | | 067224 | | 3.00 |
| 0677 | TEXDOOR LTD | R | 7/17/2023 | | | 067225 | | 308.00 |
| 3794 | TIMMS TRUCKING & EXCAVATING LT | R | 7/17/2023 | | | 067226 | | 5,180.00 |
| 0761 | VALVOLINE INSTANT OIL CHANGE | R | 7/17/2023 | | | 067227 | | 93.41 |
| 2338 | VULCAN CONSTRUCTION MATERIALS, | R | 7/17/2023 | | | 067228 | | 875.76 |
| 0771 | WELDERS SUPPLY CO. | R | 7/17/2023 | | | 067229 | | 84.50 |
| 4046 | WEX BANK | R | 7/17/2023 | | | 067230 | | 7,473.93 |
| 4046 | WEX BANK | R | 7/17/2023 | | | 067231 | | 2,624.26 |
| 0378 | MISSIONSQUARE RETIREMENT TRUST | R | 7/18/2023 | | | 067232 | | 1,960.00 |
| 3507 | GOLDS GYM | R | 7/19/2023 | | | 067233 | | 400.40 |
| 3646 | ACCOLADES | R | 7/21/2023 | | | 067234 | | 51.03 |

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| 2862 | ALAN HYDRAULICS & MACHINERY CO | R | 7/21/2023 | | | 067235 | | 483.24 |
| 3315 | AT&T | R | 7/21/2023 | | | 067236 | | 211.52 |
| 3315 | AT&T | R | 7/21/2023 | | | 067237 | | 62.96 |
| 3315 | AT&T | R | 7/21/2023 | | | 067238 | | 517.63 |
| 0030 | AVERY OIL COMPANY | R | 7/21/2023 | | | 067239 | | 692.50 |
| 3882 | BOBCAT OF SAN ANTONIO | R | 7/21/2023 | | | 067240 | | 103.53 |
| 1500 | BOUND TREE MEDICAL LLC | R | 7/21/2023 | | | 067241 | | 84.90 |
| 3657 | CITIBANK | R | 7/21/2023 | | | 067242 | | 7,737.71 |
| 2105 | CUMMINS SOUTHERN PLAINS, LTD. | R | 7/21/2023 | | | 067243 | | 404.65 |
| 3528 | DEPARTMENT OF INFORMATION RESO | R | 7/21/2023 | | | 067244 | | 619.60 |
| 4060 | DOCUMATION INC | R | 7/21/2023 | | | 067245 | | 50.19 |
| 0232 | DPC INDUSTRIES INC. | R | 7/21/2023 | | | 067246 | | 100.00 |
| 0260 | FAST SERV OF SAN ANTONIO | R | 7/21/2023 | | | 067247 | | 17.04 |
| 0272 | FERGUSON WATERWORKS | R | 7/21/2023 | | | 067248 | | 1,146.50 |
| 1079 | FRAZER LTD. | R | 7/21/2023 | | | 067249 | | 767.02 |
| 2622 | FREESE & NICHOLS INC | R | 7/21/2023 | | | 067250 | | 3,203.00 |
| 0620 | JOHN H. SOROLA INC | R | 7/21/2023 | | | 067251 | | 105.34 |
| 2589 | LEXIS NEXIS RISK DATA MGMT INC | R | 7/21/2023 | | | 067252 | | 31.00 |
| 0433 | LIMONS ROAD SERVICE | R | 7/21/2023 | | | 067253 | | 2,459.48 |
| 2524 | MWI VETERINARY SUPPLY CO | R | 7/21/2023 | | | 067254 | | 60.51 |
| 3387 | NOVA HEALTHCARE CENTERS | R | 7/21/2023 | | | 067255 | | 636.00 |
| 3853 | NSTS LLC | R | 7/21/2023 | | | 067256 | | 1,110.42 |

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| 1151 | OREILLY AUTO PARTS | R | 7/21/2023 | | | 067257 | | 376.99 |
| 3931 | PIRTEK | R | 7/21/2023 | | | 067258 | | 793.05 |
| 1914 | PMG SM HOLDINGS LLC | R | 7/21/2023 | | | 067259 | | 139.00 |
| 2119 | POLLUTION CONTROL SERVICES | R | 7/21/2023 | | | 067260 | | 644.00 |
| 0242 | SAN ANTONIO EXPRESS-NEWS | R | 7/21/2023 | | | 067261 | | 266.75 |
| 3878 | SERVICE UNIFORM | R | 7/21/2023 | | | 067262 | | 1.53 |
| 2780 | SIGNS OF SAN ANTONIO | R | 7/21/2023 | | | 067263 | | 358.00 |
| 2359 | SUNBELT MILL SUPPLY | R | 7/21/2023 | | | 067264 | | 62.00 |
| 4025 | TELEFLEX LLC | R | 7/21/2023 | | | 067265 | | 562.50 |
| 0096 | TESSMAN ROAD LANDFILL | R | 7/21/2023 | | | 067266 | | 3,374.07 |
| 1719 | TYLER TECHNOLOGIES INCODE DIVI | R | 7/21/2023 | | | 067267 | | 4,209.20 |
| 4113 | VALERIE LOPEZ | R | 7/21/2023 | | | 067268 | | 219.78 |
| 0761 | VALVOLINE INSTANT OIL CHANGE | R | 7/21/2023 | | | 067269 | | 90.93 |
| 3437 | VERIZON WIRELESS | R | 7/21/2023 | | | 067270 | | 75.98 |
| 2338 | VULCAN CONSTRUCTION MATERIALS, | R | 7/21/2023 | | | 067271 | | 3,354.91 |
| 3705 | WM RECYCLE AMERICA | R | 7/21/2023 | | | 067272 | | 4,466.94 |
| 3445 | METLIFE | R | 7/25/2023 | | | 067273 | | 4,373.16 |
| 3445 | METLIFE | R | 7/27/2023 | | | 067274 | | 3,944.07 |
| 4035 | ACRES NORTH ANIMAL HOSPITAL | R | 7/27/2023 | | | 067275 | | 1,690.26 |
| 4004 | ALAN LARA | R | 7/27/2023 | | | 067276 | | 81.00 |
| 0044 | ALTEX ELECTRONICS | R | 7/27/2023 | | | 067277 | | 59.90 |
| 3112 | AT&T | R | 7/27/2023 | | | 067278 | | 1,708.81 |

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| 3315 | AT&T | R | 7/27/2023 | | | 067279 | | 230.74 |
| 3315 | AT&T | R | 7/27/2023 | | | 067280 | | 636.52 |
| 0004 | AT&T MOBILITY | R | 7/27/2023 | | | 067281 | | 47.89 |
| 0030 | AVERY OIL COMPANY | R | 7/27/2023 | | | 067282 | | 223.00 |
| 3898 | BARCOM TECHNOLOGY SOLUTIONS | R | 7/27/2023 | | | 067283 | | 6,911.82 |
| 3212 | BLUE RIBBON STAFFING, LLC | R | 7/27/2023 | | | 067284 | | 1,175.46 |
| 3595 | BROUSSARD GROUP | R | 7/27/2023 | | | 067285 | | 402.32 |
| 2838 | CITY OF SAN ANTONIO | R | 7/27/2023 | | | 067286 | | 3,070.35 |
| 2235 | CITY VET, INC. | R | 7/27/2023 | | | 067287 | | 993.93 |
| 0150 | CLEANING IDEAS | R | 7/27/2023 | | | 067288 | | 154.90 |
| 2105 | CUMMINS SOUTHERN PLAINS, LTD. | R | 7/27/2023 | | | 067289 | | 7,299.84 |
| 0232 | DPC INDUSTRIES INC. | R | 7/27/2023 | | | 067290 | | 958.21 |
| 1444 | GINA M. HUDDLESTON | R | 7/27/2023 | | | 067291 | | 372.00 |
| 3601 | GUNN CHEVROLET, LTD. | R | 7/27/2023 | | | 067292 | | 104.77 |
| 3826 | HOTSY EQUIPMENT COMPANY | R | 7/27/2023 | | | 067293 | | 190.00 |
| 0620 | JOHN H. SOROLA INC | R | 7/27/2023 | | | 067294 | | 26.00 |
| 0409 | KEN'S TIRE & AUTO SERVICE | R | 7/27/2023 | | | 067295 | | 201.00 |
| 3953 | MARTINS GARDENS | R | 7/27/2023 | | | 067296 | | 920.00 |
| 2524 | MWI VETERINARY SUPPLY CO | R | 7/27/2023 | | | 067297 | | 85.29 |
| 1814 | NARDIS PUBLIC SAFETY | R | 7/27/2023 | | | 067298 | | 482.99 |
| 3019 | PROSTAR SERVICES | R | 7/27/2023 | | | 067299 | | 587.16 |
| 3931 | PIRTEK | R | 7/27/2023 | | | 067300 | | 394.30 |

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| 3235 | QUALITY TIRE SALES & SERVICE | R | 7/27/2023 | | | 067301 | | 468.99 |
| 0591 | SAMS CLUB DIRECT | R | 7/27/2023 | | | 067302 | | 287.28 |
| 3878 | SERVICE UNIFORM | R | 7/27/2023 | | | 067303 | | 230.70 |
| 2895 | T-MOBILE USA INC | R | 7/27/2023 | | | 067304 | | 136.95 |
| 1847 | THE POLICE AND SHERIFFS PRESS | R | 7/27/2023 | | | 067305 | | 17.60 |
| 1710 | TIME WARNER | R | 7/27/2023 | | | 067306 | | 528.76 |
| 3823 | TRANE U.S. INC. | R | 7/27/2023 | | | 067307 | | 3,584.42 |
| 3462 | US BANK | R | 7/27/2023 | | | 067308 | | 652,456.50 |
| 1665 | USA BLUEBOOK | R | 7/27/2023 | | | 067309 | | 44.75 |
| 3848 | WORLDWIDE PEST CONTROL INC | R | 7/27/2023 | | | 067310 | | 123.50 |
| 3567 | XEROX FINANCIAL SERVICES | R | 7/27/2023 | | | 067311 | | 221.97 |
| 2852 | AMERICAN FIDELITY INSURANCE CO | R | 7/27/2023 | | | 067312 | | 520.00 |
| 3815 | MEDICAL AIR SERVICES ASSOCIATI | R | 7/27/2023 | | | 067313 | | 299.00 |
| 3815 | MEDICAL AIR SERVICES ASSOCIATI | R | 7/27/2023 | | | 067314 | | 559.00 |
| 3815 | MEDICAL AIR SERVICES ASSOCIATI | R | 7/27/2023 | | | 067315 | | 546.00 |

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| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|----------------|-----------|--------------|
| REGULAR CHECKS: | 178 | 1,023,843.97 | 0.00 | 1,023,843.97 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 13 | 363,083.33 | 0.00 | 363,083.33 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS | 0.00 | |
| | | VOID CREDITS | 0.00 | 0.00 |

TOTAL ERRORS: 0

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|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APBNK TOTALS: | 191 | 1,386,927.30 | 0.00 | 1,386,927.30 |
| BANK: APBNK TOTALS: | 191 | 1,386,927.30 | 0.00 | 1,386,927.30 |
| REPORT TOTALS: | 191 | 1,386,927.30 | 0.00 | 1,386,927.30 |