

VENDOR SET: 01 City of Alamo Heights
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0449	MONARCH TROPHY STUDIO							
0449	MONARCH TROPHY STUDIO	VOIDED						
C-CHECK	MONARCH TROPHY STUDIO	VOIDED	V 9/14/2023			067616		212.85CR
0378	MISSIONSQUARE RETIREMENT TRUST							
0378	MISSIONSQUARE RETIREMENT TRUST							
C-CHECK	MISSIONSQUARE RETIREMENT	VOIDED	V 9/27/2023			067683		2,010.00CR
1847	THE POLICE AND SHERIFFS PRESS							
1847	THE POLICE AND SHERIFFS PRESS							
C-CHECK	THE POLICE AND SHERIFFS	VOIDED	V 9/28/2023			067726		17.60CR

* * 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 2,240.45CR	2,240.45CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	2,240.45CR	0.00	0.00
BANK: * TOTALS:	3	2,240.45CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK OPERATING ACCOUNT
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0689	TMRS	D	9/08/2023			000752		116,636.44
1596	TEXAS CSDU	D	9/12/2023			000753		3,306.98
0379	INTERNAL REVENUE SERVICE	D	9/12/2023			000754		63,587.93
0378	MISSIONSQUARE RETIREMENT TRUST	D	9/12/2023			000755		2,010.00
0379	INTERNAL REVENUE SERVICE	D	9/20/2023			000756		293.23
3135	OPTUM HEALTH BANK	D	9/27/2023			000757		3,677.48
0379	INTERNAL REVENUE SERVICE	D	9/27/2023			000758		57,804.34
1596	TEXAS CSDU	D	9/27/2023			000759		3,306.98
0378	MISSIONSQUARE RETIREMENT TRUST	D	9/27/2023			000760		2,010.00
3883	DAVIS VISION	D	9/27/2023			000761		699.28
0189	COLONIAL LIFE & ACCIDENT INSUR	D	9/27/2023			000762		974.14
1452	BLUECROSS BLUESHIELD OF TX - P	D	9/28/2023			000763		57,120.03
1367	ACT PIPE & SUPPLY INC.	R	9/06/2023			067541		4,178.66
1179	ALAMO CITY TRUCK SERVICE INC.	R	9/06/2023			067542		5,771.61
0020	ALAMO IRON WORKS	R	9/06/2023			067543		1,194.29
2862	ALAN HYDRAULICS & MACHINERY CO	R	9/06/2023			067544		273.18
2284	AMERICAN PLANNING ASSOCIATION	R	9/06/2023			067545		347.00
3138	ASCO	R	9/06/2023			067546		2,559.50
3898	BARCOM TECHNOLOGY SOLUTIONS	R	9/06/2023			067547		8,687.19
3043	BARNEY'S POLICE SUPPLIES	R	9/06/2023			067548		1,916.36
1486	BRUCE BEALOR JR.	R	9/06/2023			067549		8,285.00
1500	BOUND TREE MEDICAL LLC	R	9/06/2023			067550		3,912.18

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK OPERATING ACCOUNT
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3861	BUBBLE BATH CAR WASH	R	9/06/2023			067551		294.00
3653	CHEMEQUIP	R	9/06/2023			067552		2,306.00
2540	CITY OF SCHERTZ	R	9/06/2023			067553		124.02
0158	CITY PUBLIC SERVICE	R	9/06/2023			067554		30,770.61
2691	DRAGONFLY VETERINARY SERVICES	R	9/06/2023			067555		704.00
1444	GINA M. HUDDLESTON	R	9/06/2023			067556		418.50
2324	GRACE & MCEWAN CONSULTING LLC	R	9/06/2023			067557		7,500.00
2310	HOLT CATERPILLAR	R	9/06/2023			067558		1,053.01
2130	INTERNET DIRECT	R	9/06/2023			067559		420.00
0305	JOHN C. GRUBER	R	9/06/2023			067560		163.00
0620	JOHN H. SOROLA INC	R	9/06/2023			067561		247.92
0393	JORDAN FORD INC.	R	9/06/2023			067562		44,915.78
3268	LANGUAGE LINE SERVICES	R	9/06/2023			067563		9.86
3777	LEXISNEXIS	R	9/06/2023			067564		144.00
0433	LIMONS ROAD SERVICE	R	9/06/2023			067565		4,113.38
1551	LOWES	R	9/06/2023			067566		737.50
0449	MONARCH TROPHY STUDIO	R	9/06/2023			067567		428.75
3232	MK INSPECTION, LLC	R	9/06/2023			067568		385.00
1151	OREILLY AUTO PARTS	R	9/06/2023			067569		364.63
3931	PIRTEK	R	9/06/2023			067570		442.75
3679	PJS OF SAN ANTONIO	R	9/06/2023			067571		2,375.00
1914	PMG SM HOLDINGS LLC	R	9/06/2023			067572		203.00

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK OPERATING ACCOUNT
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0920	PRIMESOURCE PRINTING	R	9/06/2023			067573		293.17
3235	QUALITY TIRE SALES & SERVICE	R	9/06/2023			067574		217.75
1474	RELIANCE TRUCK & EQUIPMENT LTD	R	9/06/2023			067575		132.95
0096	TESSMAN ROAD LANDFILL	R	9/06/2023			067576		3,769.42
3649	SCHINDLER ELEVATOR CORPORATION	R	9/06/2023			067577		1,014.06
3878	SERVICE UNIFORM	R	9/06/2023			067578		453.54
0614	SOUTHWEST PUBLIC SAFETY	R	9/06/2023			067579		264.66
1710	TIME WARNER	R	9/06/2023			067580		1,091.51
1135	STATE FIREFIGHTERS & FIRE MARS	R	9/06/2023			067581		88.00
0009	THE BROUSSARD GROUP INC	R	9/06/2023			067582		6,800.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	9/06/2023			067583		5,610.00
3823	TRANE U.S. INC.	R	9/06/2023			067584		1,577.39
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/06/2023			067585		4,262.50
0008	WAMPOLE-MILLER INC	R	9/06/2023			067586		316,566.23
0771	WELDERS SUPPLY CO.	R	9/06/2023			067587		84.50
3764	ZOLL MEDICAL CORPORATION	R	9/06/2023			067588		727.32
1179	ALAMO CITY TRUCK SERVICE INC.	R	9/14/2023			067589		158.73
3315	AT&T	R	9/14/2023			067590		469.05
3315	AT&T	R	9/14/2023			067591		58.49
3480	AT&T MOBILITY	R	9/14/2023			067592		3,262.34
0030	AVERY OIL COMPANY	R	9/14/2023			067593		794.26
0089	BEXAR APPRAISAL DISTRICT	R	9/14/2023			067594		9,197.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3429	BEXAR COUNTY CLERK	R	9/14/2023			067595		357.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	9/14/2023			067596		810.48
3493	CATTO & CATTO LLP	R	9/14/2023			067597		2,252.50
0149	CDW GOVERNMENT INC.	R	9/14/2023			067598		193.49
2936	CLEARSITE CONSTRUCTION	R	9/14/2023			067599		3,223.64
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	9/14/2023			067600		678.90
3735	DEWINNE EQUIPMENT CO	R	9/14/2023			067601		157.47
0232	DPC INDUSTRIES INC.	R	9/14/2023			067602		958.21
0996	EDWARDS AQUIFER AUTHORITY	R	9/14/2023			067603		19,756.97
2290	ELAN CITY, INC	R	9/14/2023			067604		6,519.00
0272	FERGUSON WATERWORKS	R	9/14/2023			067605		1,338.25
2258	HOLLAND & HOLLAND L.L.C.	R	9/14/2023			067606		337.50
2310	HOLT CATERPILLAR	R	9/14/2023			067607		160.89
1319	HOME DEPOT CREDIT SERVICES	R	9/14/2023			067608		1,163.10
4116	JEREMY DUNN	R	9/14/2023			067609		210.00
0620	JOHN H. SOROLA INC	R	9/14/2023			067610		32.75
4109	JUSTIN POLEN	R	9/14/2023			067611		200.00
2589	LEXIS NEXIS RISK DATA MGMT INC	R	9/14/2023			067612		65.50
0433	LIMONS ROAD SERVICE	R	9/14/2023			067613		3,205.68
1339	LOGICAL MANAGEMENT SOLUTIONS	R	9/14/2023			067614		249.90
3227	MARK MCGINNIS	R	9/14/2023			067615		210.00
0449	MONARCH TROPHY STUDIO	V	9/14/2023			067616		212.85

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK OPERATING ACCOUNT
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0449	MONARCH TROPHY STUDIO							
0449	MONARCH TROPHY STUDIO							
M-CHECK	MONARCH TROPHY STUDIO	VOIDED	V 9/14/2023			067616		212.85CR
3387	NOVA HEALTHCARE CENTERS	R	9/14/2023			067617		1,627.76
3853	NSTS LLC	R	9/14/2023			067618		181.37
3931	PIRTEK	R	9/14/2023			067619		242.81
3235	QUALITY TIRE SALES & SERVICE	R	9/14/2023			067620		537.02
1746	SALVADOR VALDEZ	R	9/14/2023			067621		210.00
1271	SAN ANTONIO BELTING & PULLEY C	R	9/14/2023			067622		11.41
0242	SAN ANTONIO EXPRESS-NEWS	R	9/14/2023			067623		3,151.27
3878	SERVICE UNIFORM	R	9/14/2023			067624		230.70
1381	STERICYCLE	R	9/14/2023			067625		68.94
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	9/14/2023			067626		3.00
0677	TEXDOOR LTD	R	9/14/2023			067627		358.63
3588	UNITED LABORATORIES	R	9/14/2023			067628		328.10
0761	VALVOLINE INSTANT OIL CHANGE	R	9/14/2023			067629		143.92
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/14/2023			067630		1,656.85
0771	WELDERS SUPPLY CO.	R	9/14/2023			067631		201.00
4046	WEX BANK	R	9/14/2023			067632		11,385.02
1367	ACT PIPE & SUPPLY INC.	R	9/21/2023			067636		1,165.95
1179	ALAMO CITY TRUCK SERVICE INC.	R	9/21/2023			067637		1,364.34
0020	ALAMO IRON WORKS	R	9/21/2023			067638		880.33
0011	AMERICAN PLANNING ASSOCIATION	R	9/21/2023			067639		580.00

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK OPERATING ACCOUNT
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3961	APPLICANT PRO	R	9/21/2023			067640		229.00
3315	AT&T	R	9/21/2023			067641		211.04
0004	AT&T MOBILITY	R	9/21/2023			067642		47.89
3898	BARCOM TECHNOLOGY SOLUTIONS	R	9/21/2023			067643		207.00
2699	BRENDA JIMENEZ	R	9/21/2023			067644		191.34
3657	CITIBANK	R	9/21/2023			067645		21,343.48
2838	CITY OF SAN ANTONIO	R	9/21/2023			067646		3,070.35
2540	CITY OF SCHERTZ	R	9/21/2023			067647		3,107.36
0150	CLEANING IDEAS	R	9/21/2023			067648		173.98
2211	DAVIDSON, TROILO, REAM, & GARZ	R	9/21/2023			067649		8,316.50
3528	DEPARTMENT OF INFORMATION RESO	R	9/21/2023			067650		619.56
2106	DISCOUNT TIRE CO.	R	9/21/2023			067651		289.37
0232	DPC INDUSTRIES INC.	R	9/21/2023			067652		100.00
3121	TEXAS DEPARTMENT OF STATE HEAL	R	9/21/2023			067653		2,293.92
2566	FLASHER EQUIPMENT CO.	R	9/21/2023			067654		197.20
1444	GINA M. HUDDLESTON	R	9/21/2023			067655		1,038.50
1855	GT DISTRIBUTORS INC.	R	9/21/2023			067656		1,546.98
3156	KIRKS WELDING	R	9/21/2023			067657		923.45
1995	LEGEND REFRIGERATION	R	9/21/2023			067658		370.00
0449	MONARCH TROPHY STUDIO	R	9/21/2023			067659		319.80
1558	NAFECO	R	9/21/2023			067660		3,335.00
3853	NSTS LLC	R	9/21/2023			067661		1,300.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3994	OSI VISION LLC	R	9/21/2023			067662		4,990.00
3019	PROSTAR SERVICES	R	9/21/2023			067663		545.50
0920	PRIMESOURCE PRINTING	R	9/21/2023			067664		442.60
2257	SWT QUALITY FASTENERS, INC.	R	9/21/2023			067665		24.97
0096	TESSMAN ROAD LANDFILL	R	9/21/2023			067666		3,773.98
2836	SANIVAC DAVIS MFG	R	9/21/2023			067667		316.26
3878	SERVICE UNIFORM	R	9/21/2023			067668		457.54
3614	SEW EMBELLISHED	R	9/21/2023			067669		44.00
2173	SOUTH CENTRAL PLANNING AND DEV	R	9/21/2023			067670		260.42
4045	STAR STATE PLUMBLING LL	R	9/21/2023			067671		675.00
2359	SUNBELT MILL SUPPLY	R	9/21/2023			067672		235.00
0824	SUNSET RIDGE	R	9/21/2023			067673		9.99
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	9/21/2023			067674		205.90
3794	TIMMS TRUCKING & EXCAVATING LT	R	9/21/2023			067675		6,475.00
0761	VALVOLINE INSTANT OIL CHANGE	R	9/21/2023			067676		281.65
3870	VCLOUD TECH INC	R	9/21/2023			067677		1,384.52
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/21/2023			067678		1,318.64
3281	WESTAR ALAMO LAND SURVEYORS	R	9/21/2023			067679		1,185.00
3707	XEROX BUSINESS SERVICES LLC	R	9/21/2023			067680		10.00
33567	XEROX FINANCIAL SERVICES	R	9/21/2023			067681		354.40
4118	IL DEPT OH HEALTHCARE AND FAMI	R	9/27/2023			067682		115.38
0378	MISSIONSQUARE RETIREMENT TRUST	V	9/27/2023			067683		2,010.00

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK OPERATING ACCOUNT
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	MISSIONSQUARE RETIREMENT TRUST							
0378	MISSIONSQUARE RETIREMENT TRUST							
M-CHECK	MISSIONSQUARE RETIREMENTVOIDED	V	9/27/2023			067683		2,010.00CR
3815	MEDICAL AIR SERVICES ASSOCIATI	R	9/27/2023			067684		559.00
3507	GOLDS GYM	R	9/27/2023			067685		372.27
2852	AMERICAN FIDELITY INSURANCE CO	R	9/27/2023			067686		520.00
3445	METLIFE	R	9/28/2023			067687		4,299.79
4103	ADR CUSTOM HOMES, LLC	R	9/28/2023			067688		2,146.00
4054	ALBERTO ESCOBAR JR	R	9/28/2023			067689		2,490.00
3315	AT&T	R	9/28/2023			067690		229.93
3315	AT&T	R	9/28/2023			067691		635.95
3212	BLUE RIBBON STAFFING, LLC	R	9/28/2023			067692		960.96
3589	BORDER CONSTRUCTION SERVICES	R	9/28/2023			067693		6,562.50
1500	BOUND TREE MEDICAL LLC	R	9/28/2023			067694		315.42
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	9/28/2023			067695		261.39
0149	CDW GOVERNMENT INC.	R	9/28/2023			067696		77.87
3767	DAVID FUENTES	R	9/28/2023			067697		139.79
1650	DOCUation INC	R	9/28/2023			067698		312.48
0272	FERGUSON WATERWORKS	R	9/28/2023			067699		1,089.30
2622	FREESE & NICHOLS INC	R	9/28/2023			067700		10,569.75
1444	GINA M. HUDDLESTON	R	9/28/2023			067701		899.00
0299	GRAINGER INC.	R	9/28/2023			067702		177.00
1855	GT DISTRIBUTORS INC.	R	9/28/2023			067703		3,413.31

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK OPERATING ACCOUNT
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3846	GTS TECHNOLOGY SOLUTIONS	R	9/28/2023			067704		6,270.54
0433	LIMONS ROAD SERVICE	R	9/28/2023			067705		2,690.40
1551	LOWES	R	9/28/2023			067706		325.72
3953	MARTINS GARDENS	R	9/28/2023			067707		920.00
3217	MIGUEL MORENO	R	9/28/2023			067708		175.00
2156	MOTOROLA SOLUTIONS, INC.	R	9/28/2023			067709		1,140.00
2524	MWI VETERINARY SUPPLY CO	R	9/28/2023			067710		212.05
3853	NSTS LLC	R	9/28/2023			067711		57.06
3788	NUECES POWER EQUIPMENT	R	9/28/2023			067712		50.95
3931	PIRTEK	R	9/28/2023			067713		72.00
0920	PRIMESOURCE PRINTING	R	9/28/2023			067714		229.47
2400	PRO WELLNES SERVICES, PLLC	R	9/28/2023			067715		4,000.00
1474	RELIANCE TRUCK & EQUIPMENT LTD	R	9/28/2023			067716		684.74
0591	SAMS CLUB DIRECT	R	9/28/2023			067717		552.98
3642	SAN ANTONIO SOUND & LIGHT	R	9/28/2023			067718		125.00
2836	SANIVAC DAVIS MFG	R	9/28/2023			067719		331.48
2794	SAWS	R	9/28/2023			067720		124,680.92
3878	SERVICE UNIFORM	R	9/28/2023			067721		488.40
0614	SOUTHWEST PUBLIC SAFETY	R	9/28/2023			067722		488.88
2895	T-MOBILE USA INC	R	9/28/2023			067723		136.95
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	9/28/2023			067724		430.00
2073	THE FIRE STORE	R	9/28/2023			067725		1,516.87

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK OPERATING ACCOUNT
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1847	THE POLICE AND SHERIFFS PRESS	V	9/28/2023			067726		17.60
1847	THE POLICE AND SHERIFFS PRESS							
1847	THE POLICE AND SHERIFFS PRESS							
M-CHECK	THE POLICE AND SHERIFFS VOIDED	V	9/28/2023			067726		17.60CR
3822	THRASH AUTOMOTIVE INC	R	9/28/2023			067727		1,294.65
3523	THRIVE RESPONSE LLC	R	9/28/2023			067728		1,350.00
0761	VALVOLINE INSTANT OIL CHANGE	R	9/28/2023			067729		49.28
2432	WGI, INC	R	9/28/2023			067730		7,613.88
3705	WM RECYCLE AMERICA	R	9/28/2023			067731		6,353.28
3567	XEROX FINANCIAL SERVICES	R	9/28/2023			067732		221.97
3445	METLIFE	R	9/29/2023			067733		4,232.15

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	187	835,852.45	0.00	833,612.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	311,426.83	0.00	311,426.83
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	2,240.45CR	2,240.45CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	202	1,145,038.83	0.00	1,145,038.83
BANK: APBNK TOTALS:	202	1,145,038.83	0.00	1,145,038.83
REPORT TOTALS:	202	1,145,038.83	0.00	1,145,038.83