

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4150	JEFF STEEL							
4150	JEFF STEEL							
C-CHECK	JEFF STEEL	VOIDED V	12/12/2024			070462		800.00CR

* * 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 800.00CR	800.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	800.00CR	0.00	0.00
BANK: *	TOTALS:	1	800.00CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights  
BANK: APBNK OPERATING ACCOUNT  
DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	12/03/2024			000950		73,623.11
1596	TEXAS CSDU	D	12/03/2024			000951		2,101.84
0378	MISSIONSQUARE RETIREMENT TRUST	D	12/03/2024			000952		2,387.61
3135	OPTUM HEALTH BANK	D	12/03/2024			000953		3,869.15
0689	TMRS	D	12/03/2024			000954		173,428.46
0379	INTERNAL REVENUE SERVICE	D	12/18/2024			000955		67,762.12
1596	TEXAS CSDU	D	12/18/2024			000956		2,101.84
3135	OPTUM HEALTH BANK	D	12/18/2024			000957		3,869.15
0378	MISSIONSQUARE RETIREMENT TRUST	D	12/18/2024			000958		2,451.13
1452	BLUECROSS BLUESHIELD OF TX - P	D	12/23/2024			000959		56,724.91
0189	COLONIAL LIFE & ACCIDENT INSUR	D	12/26/2024			000960		1,004.16
0379	INTERNAL REVENUE SERVICE	D	12/31/2024			000961		73,589.68
1596	TEXAS CSDU	D	12/31/2024			000962		2,101.84
1179	ALAMO CITY TRUCK SERVICE INC.	R	12/05/2024			070383		2,483.27
2862	ALAN HYDRAULICS & MACHINERY CO	R	12/05/2024			070384		318.96
3112	AT&T	R	12/05/2024			070385		527.79
3112	AT&T	R	12/05/2024			070386		1,040.41
3112	AT&T	R	12/05/2024			070387		1,708.81
0004	AT&T MOBILITY	R	12/05/2024			070388		50.85
0030	AVERY OIL COMPANY	R	12/05/2024			070389		178.40
1706	AXON ENTERPRISE, INC.	R	12/05/2024			070390		809.57
3898	BARCOM TECHNOLOGY SOLUTIONS	R	12/05/2024			070391		9,992.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	BRUCE BEALOR JR.	R	12/05/2024			070392		8,635.00
1	BCBS OF TEXAS	R	12/05/2024			070393		273.24
3212	BLUE RIBBON STAFFING, LLC	R	12/05/2024			070394		1,098.24
1500	BOUND TREE MEDICAL LLC	R	12/05/2024			070395		2,379.03
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	12/05/2024			070396		4,917.22
1428	CE SOLUTIONS	R	12/05/2024			070397		218.00
2540	CITY OF SCHERTZ	R	12/05/2024			070398		142.30
1	COMMUNITY FIRST HEALTH	R	12/05/2024			070399		437.88
0184	CONNOR TRAN	R	12/05/2024			070400		218.43
2607	CORE & MAIN LP	R	12/05/2024			070401		347.40
3735	DEWINNE EQUIPMENT CO	R	12/05/2024			070402		166.11
0241	DIXIE FLAG	R	12/05/2024			070403		480.00
1148	EAGLE PRINT	R	12/05/2024			070404		253.40
3564	FOX TRUCK WORLD	R	12/05/2024			070405		230.32
0296	GALLS INCORPORATED	R	12/05/2024			070406		1,488.84
3798	GEOSHACK	R	12/05/2024			070407		355.89
2324	GRACE & MCEWAN CONSULTING LLC	R	12/05/2024			070408		7,500.00
0299	GRAINGER INC.	R	12/05/2024			070409		1,251.00
1	HARRISON CONTRACTING	R	12/05/2024			070410		200.00
2310	HOLT CATERPILLAR	R	12/05/2024			070411		168,676.55
3493	HUB INTERNATIONAL	R	12/05/2024			070412		2,252.50
2130	INTERNET DIRECT	R	12/05/2024			070413		839.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	JOHN C. GRUBER	R	12/05/2024			070414		5,870.00
3777	LEXISNEXIS	R	12/05/2024			070415		312.00
0433	LIMONS ROAD SERVICE	R	12/05/2024			070416		2,740.19
1551	LOWES	R	12/05/2024			070417		624.04
3232	MK INSPECTION, LLC	R	12/05/2024			070418		925.00
3113	NATIONAL FIRE CODES SUBSCRIPTI	R	12/05/2024			070419		1,552.50
2922	PAGEFREEZER SOFTWARE INC	R	12/05/2024			070420		6,120.00
3019	PROSTAR SERVICES	R	12/05/2024			070421		341.12
3679	PJS OF SAN ANTONIO	R	12/05/2024			070422		2,375.00
0920	PRIMESOURCE PRINTING	R	12/05/2024			070423		248.56
2257	SWT QUALITY FASTENERS, INC.	R	12/05/2024			070424		20.57
3762	RAVE WIRELESS INC	R	12/05/2024			070425		4,116.13
0096	TESSMAN ROAD LANDFILL	R	12/05/2024			070426		4,506.06
3694	RILEY FINN	R	12/05/2024			070427		923.40
0005	SALADO CREEK MATERIALS	R	12/05/2024			070428		781.20
0591	SAM'S CLUB DIRECT	R	12/05/2024			070429		1,061.72
3649	SCHINDLER ELEVATOR CORPORATION	R	12/05/2024			070430		1,075.71
3878	SERVICE UNIFORM	R	12/05/2024			070431		694.62
1381	STERICYCLE	R	12/05/2024			070432		65.66
2895	T-MOBILE USA INC	R	12/05/2024			070433		136.95
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	12/05/2024			070434		160.70
3794	TIMMS TRUCKING & EXCAVATING LT	R	12/05/2024			070435		6,375.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0761	VALVOLINE INSTANT OIL CHANGE	R	12/05/2024			070436		246.53
2338	VULCAN CONSTRUCTION MATERIALS,	R	12/05/2024			070437		1,593.13
0771	WELDERS SUPPLY CO.	R	12/05/2024			070438		84.50
3567	XEROX FINANCIAL SERVICES	R	12/05/2024			070439		758.70
1367	ACT PIPE & SUPPLY INC.	R	12/12/2024			070440		1,856.00
1201	ALLIED INSTALLATIONS	R	12/12/2024			070441		8,400.00
3722	ANGEL FIRE & SAFETY	R	12/12/2024			070442		3,560.90
3315	AT&T	R	12/12/2024			070443		573.90
3315	AT&T	R	12/12/2024			070444		62.43
3480	AT&T MOBILITY	R	12/12/2024			070445		4,013.50
0134	BALCONES RECYCLING INC	R	12/12/2024			070446		1,815.78
3866	BATTERIES PLUS BULBS	R	12/12/2024			070447		63.45
0089	BEXAR APPRAISAL DISTRICT	R	12/12/2024			070448		11,589.00
3212	BLUE RIBBON STAFFING, LLC	R	12/12/2024			070449		549.12
1500	BOUND TREE MEDICAL LLC	R	12/12/2024			070450		134.99
3861	BUBBLE BATH CAR WASH	R	12/12/2024			070451		315.00
3657	CITIBANK	R	12/12/2024			070452		10,491.83
2838	CITY OF SAN ANTONIO	R	12/12/2024			070453		3,052.35
0158	CITY PUBLIC SERVICE	R	12/12/2024			070454		26,242.67
2250	STAPLES INC	R	12/12/2024			070455		25.81
2691	DRAGONFLY VETERINARY SERVICES	R	12/12/2024			070456		75.00
0996	EDWARDS AQUIFER AUTHORITY	R	12/12/2024			070457		20,697.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0272	FERGUSON WATERWORKS	R	12/12/2024			070458		730.38
1855	GT DISTRIBUTORS INC.	R	12/12/2024			070459		1,275.84
0050	HEIGHTS OFFICE PRODUCTS	R	12/12/2024			070460		110.04
1319	HOME DEPOT CREDIT SERVICES	R	12/12/2024			070461		1,135.14
4150	JEFF STEEL	V	12/12/2024			070462		800.00
4150	JEFF STEEL							
4150	JEFF STEEL							
M-CHECK	JEFF STEEL	VOIDED	V	12/12/2024		070462		800.00CR
0620	JOHN H. SOROLA INC	R	12/12/2024			070463		320.09
3877	JUSTIN TORRES	R	12/12/2024			070464		100.67
0409	KEN'S TIRE & AUTO SERVICE	R	12/12/2024			070465		361.42
3958	LEE-ANN SALAS	R	12/12/2024			070466		160.00
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	12/12/2024			070467		261.50
0433	LIMONS ROAD SERVICE	R	12/12/2024			070468		8,730.02
3387	NOVA HEALTHCARE CENTERS	R	12/12/2024			070469		428.29
3853	NSTS LLC	R	12/12/2024			070470		113.83
0957	OCCUPATIONAL HEALTH CENTER	R	12/12/2024			070471		502.83
3860	OLAMETER CORPORATION	R	12/12/2024			070472		2,303.56
1151	OREILLY AUTO PARTS	R	12/12/2024			070473		360.13
0065	PVS DX INC	R	12/12/2024			070474		100.00
3878	SERVICE UNIFORM	R	12/12/2024			070475		239.94
1136	SIRCHIE ACQUISITION COMPANY LL	R	12/12/2024			070476		341.17
2173	SOUTH CENTRAL PLANNING AND DEV	R	12/12/2024			070477		260.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0824	SUNSET RIDGE	R	12/12/2024			070478		11.58
0009	THE BROUSSARD GROUP INC	R	12/12/2024			070479		4,200.73
4082	THE FIRE CENTER LLC	R	12/12/2024			070480		11,595.00
1847	THE POLICE AND SHERIFFS PRESS	R	12/12/2024			070481		17.60
3822	THRASH AUTOMOTIVE INC	R	12/12/2024			070482		795.04
3823	TRANE U.S. INC.	R	12/12/2024			070483		3,178.82
3573	TYLER BUSINESS FORMS	R	12/12/2024			070484		537.39
2338	VULCAN CONSTRUCTION MATERIALS,	R	12/12/2024			070485		10,164.32
4046	WEX BANK	R	12/12/2024			070486		6,897.14
2432	WGI, INC	R	12/12/2024			070487		14,520.00
2032	CONSTRUCTION SUPPLY HOLDINGS I	R	12/12/2024			070488		280.35
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	12/12/2024			070489		74.70
2983	A TO Z RENTALS	R	12/19/2024			070494		484.00
0044	ALTEX ELECTRONICS	R	12/19/2024			070495		1,585.73
2937	AMERICAN LAW ENFORCEMENT RADAR	R	12/19/2024			070496		590.00
3961	APPLICANT PRO	R	12/19/2024			070497		229.00
4146	ARDURRA GROUP INC	R	12/19/2024			070498		4,309.00
3315	AT&T	R	12/19/2024			070499		233.96
3898	BARCOM TECHNOLOGY SOLUTIONS	R	12/19/2024			070500		27,327.43
3212	BLUE RIBBON STAFFING, LLC	R	12/19/2024			070501		549.12
1500	BOUND TREE MEDICAL LLC	R	12/19/2024			070502		70.58
0188	BULLHORN PLUMBING LLC	R	12/19/2024			070503		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0162	CLARK CONSTRUCTION OF TEXAS. I	R	12/19/2024			070504		659,619.85
2211	DAVIDSON, TROILO, REAM, & GARZ	R	12/19/2024			070505		10,574.29
3660	DR. MARK OGDEN, DO, PA.	R	12/19/2024			070506		9,000.00
3564	FOX TRUCK WORLD	R	12/19/2024			070507		823.69
2622	FREESE & NICHOLS INC	R	12/19/2024			070508		1,736.75
2247	GREATAMERICA FINANCIAL SERVICE	R	12/19/2024			070509		47.52
3960	H E A T SAFETY EQUIPMENT LLC	R	12/19/2024			070510		529.47
0186	HEADWATERS AT INCARNATE WORD I	R	12/19/2024			070511		5,269.59
0182	INTERNATIONAL INSTITUTE OF MUN	R	12/19/2024			070512		125.00
0433	LIMONS ROAD SERVICE	R	12/19/2024			070513		2,131.99
1	MAIA MCGARITY	R	12/19/2024			070514		164.00
0174	METRO GOLF CARTS INC	R	12/19/2024			070515		22,975.00
0190	MIGUEL LOPEZ	R	12/19/2024			070516		160.00
2400	PRO WELLNES SERVICES, PLLC	R	12/19/2024			070517		4,200.00
0096	TESSMAN ROAD LANDFILL	R	12/19/2024			070518		7,044.78
1271	SAN ANTONIO BELTING & PULLEY C	R	12/19/2024			070519		296.45
3878	SERVICE UNIFORM	R	12/19/2024			070520		659.75
0824	SUNSET RIDGE	R	12/19/2024			070521		22.57
0009	THE BROUSSARD GROUP INC	R	12/19/2024			070522		8,769.60
3137	TEXAS COMMISSION ON ENVIRONMET	R	12/19/2024			070523		100.00
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	12/19/2024			070524		1.00
2073	THE FIRE STORE	R	12/19/2024			070525		900.12



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2751	TML ADMINISTRATIVE SERVICES	R	12/19/2024			070526		2,203.00
3461	TOP BRASS MILITARY & TACTICAL	R	12/19/2024			070527		2,090.00
3823	TRANE U.S. INC.	R	12/19/2024			070528		1,672.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	12/19/2024			070529		1,372.92
3707	XEROX BUSINESS SOLUTIONS SOUTH	R	12/19/2024			070530		10.00
3567	XEROX FINANCIAL SERVICES	R	12/19/2024			070531		354.40
3815	MEDICAL AIR SERVICES ASSOCIATI	R	12/23/2024			070532		752.50
3507	GOLDS GYM	R	12/23/2024			070533		372.27
2852	AMERICAN FIDELITY INSURANCE CO	R	12/23/2024			070534		520.00
3445	METLIFE	R	12/23/2024			070535		5,420.76
3445	METLIFE	R	12/23/2024			070536		1,018.12
3445	METLIFE	R	12/26/2024			070537		3,327.33

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	150	1,218,751.70	0.00	1,217,951.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	465,015.00	0.00	465,015.00
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 800.00CR	800.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	163	1,682,966.70	0.00	1,682,966.70
BANK: APBNK TOTALS:	163	1,682,966.70	0.00	1,682,966.70
REPORT TOTALS:	163	1,682,966.70	0.00	1,682,966.70