

VENDOR SET: 01 City of Alamo Heights

BANK: \* ALL BANKS

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4006	HUNTER TAMEZ							
4006	HUNTER TAMEZ							
	C-CHECK HUNTER TAMEZ	VOIDED	V 8/04/2022			064866		81.49CR
2936	CLEARSITE CONSTRUCTION							
2936	CLEARSITE CONSTRUCTION							
	C-CHECK CLEARSITE CONSTRUCTION	VOIDED	V 8/25/2022			065083		1,100.00CR

\* \* 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,181.49CR		
		1,181.49CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	1,181.49CR	0.00	0.00
BANK: * TOTALS:	2	1,181.49CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	8/02/2022			000594		50,822.56
1596	TEXAS CSDU	D	8/02/2022			000595		2,821.41
3135	OPTUM HEALTH BANK	D	8/02/2022			000596		3,838.82
1596	TEXAS CSDU	D	8/17/2022			000597		2,821.41
0379	INTERNAL REVENUE SERVICE	D	8/17/2022			000598		52,041.73
3135	OPTUM HEALTH BANK	D	8/17/2022			000599		3,263.82
3883	DAVIS VISION	D	8/18/2022			000600		743.78
3129	MUTUAL OF OMAHA	D	8/19/2022			000601		3,544.49
3129	MUTUAL OF OMAHA	D	8/19/2022			000602		532.44
1452	BLUECROSS BLUESHIELD OF TX - P	D	8/22/2022			000603		54,620.37
1452	BLUECROSS BLUESHIELD OF TX - P	D	8/22/2022			000604		5,226.16
0379	INTERNAL REVENUE SERVICE	D	8/30/2022			000605		51,586.61
1596	TEXAS CSDU	D	8/30/2022			000606		3,063.72
3135	OPTUM HEALTH BANK	D	8/30/2022			000607		4,233.82
2917	MAYHEM REPROGRAPHICS	R	8/02/2022			064842		300.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	8/02/2022			064843		1,185.00
0689	TMRS	R	8/02/2022			064844		114,914.45
1367	ACT PIPE & SUPPLY INC.	R	8/04/2022			064845		3,372.54
0010	ALAMO AREA COUNCIL OF GOVERNME	R	8/04/2022			064846		300.00
2862	ALAN HYDRAULICS & MACHINERY CO	R	8/04/2022			064847		323.28
3138	ASCO	R	8/04/2022			064848		34.70
3112	AT&T	R	8/04/2022			064849		1,014.17

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3112	AT&T	R	8/04/2022			064850		523.78
3315	AT&T	R	8/04/2022			064851		47.45
3315	AT&T	R	8/04/2022			064852		279.30
3898	BARCOM TECHNOLOGY SOLUTIONS	R	8/04/2022			064853		5,558.92
3493	CATTO & CATTO LLP	R	8/04/2022			064854		2,252.50
2540	CITY OF SCHERTZ	R	8/04/2022			064855		357.75
0162	CLARK CONSTRUCTION OF TEXAS, I	R	8/04/2022			064856		2,750.00
1229	COMPUTER SOLUTIONS	R	8/04/2022			064857		1,695.91
1624	DAILEY WELLS COMMUNICATION	R	8/04/2022			064858		49,425.00
3735	DEWINNE EQUIPMENT CO	R	8/04/2022			064859		468.55
0996	EDWARDS AQUIFER AUTHORITY	R	8/04/2022			064860		19,756.97
0272	FERGUSON WATERWORKS	R	8/04/2022			064861		4,181.25
0299	GRAINGER INC.	R	8/04/2022			064862		152.43
2247	GREATAMERICA FINANCIAL SERVICE	R	8/04/2022			064863		36.00
0050	HEIGHTS OFFICE PRODUCTS	R	8/04/2022			064864		355.25
1319	HOME DEPOT CREDIT SERVICES	R	8/04/2022			064865		703.98
4006	HUNTER TAMEZ	V	8/04/2022			064866		81.49
4006	HUNTER TAMEZ							
4006	HUNTER TAMEZ							
	M-CHECK	VOIDED	V	8/04/2022		064866		81.49CR
2229	IWORKS PERSONNEL	R	8/04/2022			064867		1,784.00
2589	LEXIS NEXIS RISK DATA MGMT INC	R	8/04/2022			064868		30.50
3777	LEXISNEXIS	R	8/04/2022			064869		138.00

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0433	LIMONS ROAD SERVICE	R	8/04/2022			064870		1,860.63
3232	MK INSPECTION, LLC	R	8/04/2022			064871		550.00
1633	MUNICIPAL EMERGENCY SERVICES	R	8/04/2022			064872		98.00
3977	NATIONAL BENEFIT SERVICES LLC	R	8/04/2022			064873		311.50
2756	PEAK TRAILER GROUP LLC	R	8/04/2022			064874		3,476.30
3679	PJS OF SAN ANTONIO	R	8/04/2022			064875		2,375.00
0591	SAMS CLUB DIRECT	R	8/04/2022			064876		373.37
0595	SANKEY EQUIPMENT COMPANY	R	8/04/2022			064877		16.98
3878	SERVICE UNIFORM	R	8/04/2022			064878		758.54
2918	SINNER MASS FABRICATIONS LLC	R	8/04/2022			064879		466.00
2696	SMARTPHONE METER READING LLC	R	8/04/2022			064880		8,174.76
1381	STERICYCLE	R	8/04/2022			064881		65.66
2895	T-MOBILE USA INC	R	8/04/2022			064882		136.95
0096	TESSMAN ROAD LANDFILL	R	8/04/2022			064883		2,970.95
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	8/04/2022			064884		112.55
3862	TEXAS MEDCLINIC	R	8/04/2022			064885		1,396.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	8/04/2022			064886		2,205.28
2065	TEXAS MUNICIPAL LEAGUE	R	8/04/2022			064887		1,000.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	8/04/2022			064888		4,168.75
3462	US BANK	R	8/04/2022			064889		800.00
0761	VALVOLINE INSTANT OIL CHANGE	R	8/04/2022			064890		86.68
3437	VERIZON WIRELESS	R	8/04/2022			064891		85.38

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2338	VULCAN CONSTRUCTION MATERIALS,	R	8/04/2022			064892		2,740.62
0771	WELDERS SUPPLY CO.	R	8/04/2022			064893		84.50
4035	ACRES NORTH ANIMAL HOSPITAL	R	8/11/2022			064894		1,543.26
1367	ACT PIPE & SUPPLY INC.	R	8/11/2022			064895		1,217.00
0020	ALAMO IRON WORKS	R	8/11/2022			064896		179.79
2862	ALAN HYDRAULICS & MACHINERY CO	R	8/11/2022			064897		92.29
3138	ASCO	R	8/11/2022			064898		905.14
1500	BOUND TREE MEDICAL LLC	R	8/11/2022			064899		336.00
1486	BRUCE BEALOR, JR.	R	8/11/2022			064900		8,120.00
2607	CORE & MAIN LP	R	8/11/2022			064901		8,724.80
0158	CITY PUBLIC SERVICE	R	8/11/2022			064902		31,723.75
2106	DISCOUNT TIRE CO.	R	8/11/2022			064903		300.20
0232	DPC INDUSTRIES INC.	R	8/11/2022			064904		915.28
2566	FLASHER EQUIPMENT CO.	R	8/11/2022			064905		594.65
2324	GRACE & MCEWAN CONSULTING LLC	R	8/11/2022			064906		7,500.00
2310	HOLT CATERPILLAR	R	8/11/2022			064907		815.83
2258	HOLLAND & HOLLAND L.L.C.	R	8/11/2022			064908		112.50
0305	JOHN C. GRUBER	R	8/11/2022			064909		49.00
3268	LANGUAGE LINE SERVICES	R	8/11/2022			064910		6.96
2156	MOTOROLA SOLUTIONS, INC.	R	8/11/2022			064911		90.00
1633	MUNICIPAL EMERGENCY SERVICES	R	8/11/2022			064912		323.25
3387	NOVA HEALTHCARE CENTERS	R	8/11/2022			064913		948.67

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4056	OFFICE ZILLA	R	8/11/2022			064914		141.88
1151	OREILLY AUTO PARTS	R	8/11/2022			064915		636.11
2138	IMOGEN R. COOPER	R	8/11/2022			064916		1,000.00
0569	RED BUD SUPPLY	R	8/11/2022			064917		399.84
0242	SAN ANTONIO EXPRESS-NEWS	R	8/11/2022			064918		949.59
3878	SERVICE UNIFORM	R	8/11/2022			064919		77.78
0614	SOUTHWEST PUBLIC SAFETY	R	8/11/2022			064920		39.28
1411	STRYKER FLEX FINANCIAL	R	8/11/2022			064921		4,001.40
3121	TEXAS DEPARTMENT OF STATE HEAL	R	8/11/2022			064922		172.47
3462	US BANK	R	8/11/2022			064923		400.00
0761	VALVOLINE INSTANT OIL CHANGE	R	8/11/2022			064924		14.00
3870	VCLOUD TECH INC	R	8/11/2022			064925		1,133.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/11/2022			064926		10,472.34
4046	WEX BANK	R	8/11/2022			064927		2,306.45
4046	WEX BANK	R	8/11/2022			064928		11,647.70
0378	MISSIONSQUARE RETIREMENT TRUST	R	8/17/2022			065032		1,185.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	8/18/2022			065033		488.50
3507	GOLDS GYM	R	8/18/2022			065034		404.71
2852	AMERICAN FIDELITY INSURANCE CO	R	8/18/2022			065035		520.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	8/18/2022			065036		383.72
3722	ANGEL FIRE & SAFETY	R	8/18/2022			065037		373.00
3961	APPLICANT PRO	R	8/18/2022			065038		208.00

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3138	ASCO	R	8/18/2022			065039		989.07
0030	AVERY OIL COMPANY	R	8/18/2022			065040		300.14
1500	BOUND TREE MEDICAL LLC	R	8/18/2022			065041		2,786.61
3861	BUBBLE BATH CAR WASH	R	8/18/2022			065042		220.00
2114	GREENHEART CREATIVE, LLC	R	8/18/2022			065043		2,288.50
3657	CITIBANK	R	8/18/2022			065044		9,242.69
1361	CITY OF OLMOS PARK	R	8/18/2022			065045		1,800.00
2838	CITY OF SAN ANTONIO	R	8/18/2022			065046		2,872.35
2540	CITY OF SCHERTZ	R	8/18/2022			065047		2,298.82
2607	CORE & MAIN LP	R	8/18/2022			065048		5,989.44
2123	CUBIC ITS, INC	R	8/18/2022			065049		11,121.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	8/18/2022			065050		2,002.00
0232	DPC INDUSTRIES INC.	R	8/18/2022			065051		100.00
2691	DRAGONFLY VETERINARY SERVICES	R	8/18/2022			065052		2,451.00
0272	FERGUSON WATERWORKS	R	8/18/2022			065053		1,186.84
3564	FOX TRUCK WORLD	R	8/18/2022			065054		1,342.20
2622	FREESE & NICHOLS INC	R	8/18/2022			065055		57,484.44
2129	KODIE PRODUCTIONS, LLC	R	8/18/2022			065056		1,382.50
2181	LETICIA HERNANDEZ	R	8/18/2022			065057		92.52
4006	HUNTER TAMEZ	R	8/18/2022			065058		56.39
0620	JOHN H. SOROLA INC	R	8/18/2022			065059		21.00
3853	NSTS LLC	R	8/18/2022			065060		1,748.00

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3860	OLAMETER CORPORATION	R	8/18/2022			065061		1,637.50
2405	P. F. PETTIBONE & CO.	R	8/18/2022			065062		109.50
3019	PROSTAR SERVICES	R	8/18/2022			065063		730.55
3235	QUALITY TIRE SALES & SERVICE	R	8/18/2022			065064		109.25
3723	REDIFUEL	R	8/18/2022			065065		207.94
0595	SANKEY EQUIPMENT COMPANY	R	8/18/2022			065066		1,422.82
2836	SANIVAC DAVIS MFG	R	8/18/2022			065067		417.83
3878	SERVICE UNIFORM	R	8/18/2022			065068		371.52
2359	SUNBELT MILL SUPPLY	R	8/18/2022			065069		1,209.69
0096	TESSMAN ROAD LANDFILL	R	8/18/2022			065070		3,424.12
0677	TEXDOOR LTD	R	8/18/2022			065071		503.00
2073	THE FIRE STORE	R	8/18/2022			065072		96.70
0761	VALVOLINE INSTANT OIL CHANGE	R	8/18/2022			065073		47.58
4006	HUNTER TAMEZ	R	8/18/2022			065074		81.49
3445	METLIFE	R	8/19/2022			065075		4,744.89
1367	ACT PIPE & SUPPLY INC.	R	8/25/2022			065076		3,455.03
3315	AT&T	R	8/25/2022			065077		179.72
3315	AT&T	R	8/25/2022			065078		248.94
3315	AT&T	R	8/25/2022			065079		546.97
0004	AT&T MOBILITY	R	8/25/2022			065080		38.34
3866	BATTERIES PLUS BULBS	R	8/25/2022			065081		33.12
1500	BOUND TREE MEDICAL LLC	R	8/25/2022			065082		2,311.33



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2936	CLEARSITE CONSTRUCTION	V	8/25/2022			065083		1,100.00
2936	CLEARSITE CONSTRUCTION							
2936	CLEARSITE CONSTRUCTION							
M-CHECK	CLEARSITE CONSTRUCTION	VOIDED	V 8/25/2022			065083		1,100.00CR
2607	CORE & MAIN LP	R	8/25/2022			065084		720.40
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	8/25/2022			065085		342.08
1624	DAILEY WELLS COMMUNICATION	R	8/25/2022			065086		933.74
3528	DEPARTMENT OF INFORMATION RESO	R	8/25/2022			065087		788.88
2250	STAPLES INC	R	8/25/2022			065088		30.03
2763	EMILY GORE	R	8/25/2022			065089		135.00
1455	FREIGHTLINER OF SAN ANTONIO L	R	8/25/2022			065090		123.97
0288	GARDEN-VILLE	R	8/25/2022			065091		322.00
0050	HEIGHTS OFFICE PRODUCTS	R	8/25/2022			065092		481.83
2310	HOLT CATERPILLAR	R	8/25/2022			065093		55.65
1467	INTERSTATE ALL BATTERY CENTER	R	8/25/2022			065094		522.00
0389	INTERSTATE BATTERIES	R	8/25/2022			065095		355.59
2229	IWORKS PERSONNEL	R	8/25/2022			065096		1,904.00
0409	KEN'S TIRE & AUTO SERVICE	R	8/25/2022			065097		762.00
0433	LIMONS ROAD SERVICE	R	8/25/2022			065098		1,847.46
1633	MUNICIPAL EMERGENCY SERVICES	R	8/25/2022			065099		116.65
2524	MWI VETERINARY SUPPLY CO	R	8/25/2022			065100		133.30
1814	NARDIS PUBLIC SAFETY	R	8/25/2022			065101		743.88
3853	NSTS LLC	R	8/25/2022			065102		630.00

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2217	OMNI CORPUS CHRISTI HOTEL	R	8/25/2022			065103		1,643.22
2119	POLLUTION CONTROL SERVICES	R	8/25/2022			065104		532.00
2794	SAWS	R	8/25/2022			065105		120,235.96
3878	SERVICE UNIFORM	R	8/25/2022			065106		161.08
2780	SIGNS OF SAN ANTONIO	R	8/25/2022			065107		112.69
2359	SUNBELT MILL SUPPLY	R	8/25/2022			065108		386.10
1281	SUNBELT RENTALS	R	8/25/2022			065109		383.18
4025	TELEFLEX LLC	R	8/25/2022			065110		562.50
1710	TIME WARNER	R	8/25/2022			065111		522.88
1665	USA BLUEBOOK	R	8/25/2022			065112		822.65
3128	USIO OUTPUT SOLUTIONS	R	8/25/2022			065113		1,140.29
3128	USIO OUTPUT SOLUTIONS	R	8/25/2022			065114		720.32
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/25/2022			065115		1,812.51
3705	WM RECYCLE AMERICA	R	8/25/2022			065116		1,435.52
3707	XEROX BUSINESS SERVICES LLC	R	8/25/2022			065117		10.00
3211	ZERO WASTE USA	R	8/25/2022			065118		439.93
0536	ATM REPLENISHMENT/PETTY CASH	R	8/30/2022			065119		6,000.00
2112	KNIGHT VENTURES, INC	R	8/30/2022			065120		3,506.65
0378	MISSIONSQUARE RETIREMENT TRUST	R	8/30/2022			065121		1,185.00
1506	AFLAC GROUP INSURANCE	R	8/30/2022			065122		1,514.60
0002	LISA CUNNINGHAM		8/02/2022			999999		16.74

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	176	632,588.10	0.00	631,488.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	239,161.14	0.00	239,161.14
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	81.49		
	VOID CREDITS	1,181.49CR	1,100.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	192	870,649.24	0.00	870,649.24
BANK: APBNK TOTALS:	192	870,649.24	0.00	870,649.24
REPORT TOTALS:	192	870,649.24	0.00	870,649.24