

VENDOR SET: 01 City of Alamo Heights
 BANK: * ALL BANKS
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4030	STAPLES INC							
4030	STAPLES INC							
C-CHECK	STAPLES INC	VOIDED V	12/08/2022			065864		36.12CR

* * 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	36.12CR	36.12CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	36.12CR	0.00	0.00
BANK: * TOTALS:	1	36.12CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	12/06/2022			000643		60,793.27
1596	TEXAS CSDU	D	12/07/2022			000644		3,063.72
3135	OPTUM HEALTH BANK	D	12/07/2022			000645		3,232.82
0379	INTERNAL REVENUE SERVICE	D	12/20/2022			000646		55,229.38
1596	TEXAS CSDU	D	12/20/2022			000647		3,063.72
3135	OPTUM HEALTH BANK	D	12/20/2022			000648		3,445.82
3129	MUTUAL OF OMAHA	D	12/27/2022			000649		3,533.92
3129	MUTUAL OF OMAHA	D	12/27/2022			000650		551.01
3135	OPTUM HEALTH BANK	D	12/28/2022			000651		108,750.00
3883	DAVIS VISION	D	12/30/2022			000652		14.46
1506	AFLAC GROUP INSURANCE	R	12/07/2022			065804		1,550.80
0378	MISSIONSQUARE RETIREMENT TRUST	R	12/07/2022			065805		1,185.00
0689	TMRS	R	12/07/2022			065806		145,355.45
3646	ACCOLADES	R	12/08/2022			065807		30.70
4035	ACRES NORTH ANIMAL HOSPITAL	R	12/08/2022			065808		916.97
3659	ALBERT URESTI, MPA, PCC	R	12/08/2022			065809		30.00
2621	AMERICAN SIGNAL EQUIPMENT	R	12/08/2022			065810		38,623.00
3138	ASCO	R	12/08/2022			065811		28.74
3112	AT&T	R	12/08/2022			065812		523.78
3112	AT&T	R	12/08/2022			065813		999.15
3315	AT&T	R	12/08/2022			065814		399.01
3315	AT&T	R	12/08/2022			065815		62.89

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2533	AUTO ZONE, INC.	R	12/08/2022			065816		44.18
3898	BARCOM TECHNOLOGY SOLUTIONS	R	12/08/2022			065817		5,629.72
1500	BOUND TREE MEDICAL LLC	R	12/08/2022			065818		2,526.40
1486	BRUCE BEALOR, JR.	R	12/08/2022			065819		7,700.00
3861	BUBBLE BATH CAR WASH	R	12/08/2022			065820		220.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	12/08/2022			065821		250.86
3493	CATTO & CATTO LLP	R	12/08/2022			065822		2,252.50
1428	CE SOLUTIONS	R	12/08/2022			065823		417.00
3657	CITIBANK	R	12/08/2022			065824		14,679.89
2838	CITY OF SAN ANTONIO	R	12/08/2022			065825		2,944.35
2540	CITY OF SCHERTZ	R	12/08/2022			065826		124.02
0150	CLEANING IDEAS	R	12/08/2022			065827		16.54
1229	COMPUTER SOLUTIONS	R	12/08/2022			065828		18,740.93
1105	RICHARD CORRIGAN	R	12/08/2022			065829		500.00
0158	CITY PUBLIC SERVICE	R	12/08/2022			065830		23,323.69
1624	DAILEY WELLS COMMUNICATION	R	12/08/2022			065831		118.08
0232	DPC INDUSTRIES INC.	R	12/08/2022			065832		1,197.77
2691	DRAGONFLY VETERINARY SERVICES	R	12/08/2022			065833		135.00
0996	EDWARDS AQUIFER AUTHORITY	R	12/08/2022			065834		19,756.94
2622	FREESE & NICHOLS INC	R	12/08/2022			065835		9,895.03
2324	GRACE & MCEWAN CONSULTING LLC	R	12/08/2022			065836		7,500.00
2247	GREATAMERICA FINANCIAL SERVICE	R	12/08/2022			065837		36.00

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1855	GT DISTRIBUTORS INC.	R	12/08/2022			065838		3,865.91
3846	GTS TECHNOLOGY SOLUTIONS	R	12/08/2022			065839		16,802.76
0050	HEIGHTS OFFICE PRODUCTS	R	12/08/2022			065840		697.53
2310	HOLT CATERPILLAR	R	12/08/2022			065841		146.92
1319	HOME DEPOT CREDIT SERVICES	R	12/08/2022			065842		448.97
2130	INTERNET DIRECT	R	12/08/2022			065843		839.40
0305	JOHN C. GRUBER	R	12/08/2022			065844		2,265.00
0620	JOHN H. SOROLA INC	R	12/08/2022			065845		56.50
3268	LANGUAGE LINE SERVICES	R	12/08/2022			065846		12.18
2589	LEXIS NEXIS RISK DATA MGMT INC	R	12/08/2022			065847		31.50
3777	LEXISNEXIS	R	12/08/2022			065848		288.00
0433	LIMONS ROAD SERVICE	R	12/08/2022			065849		3,881.27
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	12/08/2022			065850		4,161.17
3859	LONE STAR PAVING	R	12/08/2022			065851		45,265.33
1551	LOWES	R	12/08/2022			065852		1,083.79
2896	MAGNUM TRAILER PARTS & EQUIPME	R	12/08/2022			065853		25.00
3232	MK INSPECTION, LLC	R	12/08/2022			065854		660.00
3977	NATIONAL BENEFIT SERVICES LLC	R	12/08/2022			065855		332.50
3387	NOVA HEALTHCARE CENTERS	R	12/08/2022			065856		583.85
1151	OREILLY AUTO PARTS	R	12/08/2022			065857		396.24
2922	PAGEFREEZER SOFTWARE INC	R	12/08/2022			065858		6,732.00
3679	PJS OF SAN ANTONIO	R	12/08/2022			065859		2,375.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3235	QUALITY TIRE SALES & SERVICE	R	12/08/2022			065860		159.00
0569	RED BUD SUPPLY	R	12/08/2022			065861		36.00
3878	SERVICE UNIFORM	R	12/08/2022			065862		777.02
3614	SEW EMBELLISHED	R	12/08/2022			065863		180.00
4030	STAPLES INC	V	12/08/2022			065864		36.12
4030	STAPLES INC							
4030	STAPLES INC							
M-CHECK	STAPLES INC	VOIDED	V 12/08/2022			065864		36.12CR
1381	STERICYCLE	R	12/08/2022			065865		65.66
0824	SUNSET RIDGE	R	12/08/2022			065866		26.96
1281	SUNBELT RENTALS	R	12/08/2022			065867		2,932.38
0096	TESSMAN ROAD LANDFILL	R	12/08/2022			065868		3,998.11
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	12/08/2022			065869		67.30
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	12/08/2022			065870		2.00
2073	THE FIRE STORE	R	12/08/2022			065871		485.54
1847	THE POLICE AND SHERIFFS PRESS	R	12/08/2022			065872		17.60
3794	TIMMS TRUCKING & EXCAVATING LT	R	12/08/2022			065873		8,530.00
0761	VALVOLINE INSTANT OIL CHANGE	R	12/08/2022			065874		111.92
3437	VERIZON WIRELESS	R	12/08/2022			065875		85.32
2338	VULCAN CONSTRUCTION MATERIALS,	R	12/08/2022			065876		141.51
0771	WELDERS SUPPLY CO.	R	12/08/2022			065877		84.50
4046	WEX BANK	R	12/08/2022			065878		7,513.93
3848	WORLDWIDE PEST CONTROL INC	R	12/08/2022			065879		123.50

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1582	FRENCH ELLISON TRUCK CENTER	R	12/12/2022			065880		109,459.00
1474	RELIANCE TRUCK & EQUIPMENT LTD	R	12/12/2022			065881		84,395.54
4035	ACRES NORTH ANIMAL HOSPITAL	R	12/15/2022			065882		147.90
1179	ALAMO CITY TRUCK SERVICE INC.	R	12/15/2022			065883		4,250.60
0020	ALAMO IRON WORKS	R	12/15/2022			065884		383.10
2862	ALAN HYDRAULICS & MACHINERY CO	R	12/15/2022			065885		116.43
0044	ALTEX ELECTRONICS	R	12/15/2022			065886		76.85
2937	AMERICAN LAW ENFORCEMENT RADAR	R	12/15/2022			065887		360.00
3138	ASCO	R	12/15/2022			065888		1,793.70
3480	AT&T MOBILITY	R	12/15/2022			065889		3,581.65
0089	BEXAR APPRAISAL DISTRICT	R	12/15/2022			065890		9,197.00
3429	BEXAR COUNTY CLERK	R	12/15/2022			065891		120.00
1500	BOUND TREE MEDICAL LLC	R	12/15/2022			065892		525.98
0150	CLEANING IDEAS	R	12/15/2022			065893		56.34
1624	DAILEY WELLS COMMUNICATION	R	12/15/2022			065894		7,310.88
2211	DAVIDSON, TROILO, REAM, & GARZ	R	12/15/2022			065895		4,093.00
2250	STAPLES INC	R	12/15/2022			065896		36.12
0241	DIXIE FLAG	R	12/15/2022			065897		119.06
3643	FARRWEST ENVIROMENTAL SUPPLY I	R	12/15/2022			065898		2,718.08
1855	GT DISTRIBUTORS INC.	R	12/15/2022			065899		4,053.04
2002	CODY HOBBS	R	12/15/2022			065900		32.40
3877	JUSTIN TORRES	R	12/15/2022			065901		111.49

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0433	LIMONS ROAD SERVICE	R	12/15/2022			065902		1,458.74
1339	LOGICAL MANAGEMENT SOLUTIONS	R	12/15/2022			065903		249.90
0449	MONARCH TROPHY STUDIO	R	12/15/2022			065904		49.95
1814	NARDIS PUBLIC SAFETY	R	12/15/2022			065905		495.00
4056	OFFICE ZILLA	R	12/15/2022			065906		160.55
1766	OVERLAND PARTNERS INC.	R	12/15/2022			065907		2,700.00
1694	PHIL LANEY	R	12/15/2022			065908		14.61
3019	PROSTAR SERVICES	R	12/15/2022			065909		735.80
3235	QUALITY TIRE SALES & SERVICE	R	12/15/2022			065910		2,276.91
3665	ROMCO EQUIPMENT CO	R	12/15/2022			065911		17,856.89
1392	SAECO ELECTRIC & UTILITY LTD	R	12/15/2022			065912		988.00
3878	SERVICE UNIFORM	R	12/15/2022			065913		321.01
3614	SEW EMBELLISHED	R	12/15/2022			065914		24.00
2359	SUNBELT MILL SUPPLY	R	12/15/2022			065915		628.50
0864	T & W TIRE	R	12/15/2022			065916		154.95
1568	TEXAS POLICE TRAINERS LLC	R	12/15/2022			065917		160.00
2366	TEXAS ROADS & LOT LINES LLC	R	12/15/2022			065918		2,075.00
4101	THE HIDE OUT/ ROYCE SHIELDS	R	12/15/2022			065919		2,964.50
2751	TML ADMINISTRATIVE SERVICES	R	12/15/2022			065920		2,139.00
0440	THE UPS STORE -BROADWAY	R	12/15/2022			065921		13.92
3128	USIO OUTPUT SOLUTIONS	R	12/15/2022			065922		1,158.13
3128	USIO OUTPUT SOLUTIONS	R	12/15/2022			065923		720.32

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0761	VALVOLINE INSTANT OIL CHANGE	R	12/15/2022			065924		7.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	12/20/2022			065925		1,185.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	12/21/2022			065931		465.50
3507	GOLDS GYM	R	12/21/2022			065932		532.43
0020	ALAMO IRON WORKS	R	12/21/2022			065933		258.72
1201	ALLIED INSTALLATIONS	R	12/21/2022			065934		850.00
2621	AMERICAN SIGNAL EQUIPMENT	R	12/21/2022			065935		606.00
3961	APPLICANT PRO	R	12/21/2022			065936		229.00
3315	AT&T	R	12/21/2022			065937		244.40
3315	AT&T	R	12/21/2022			065938		208.64
3898	BARCOM TECHNOLOGY SOLUTIONS	R	12/21/2022			065939		20,003.94
3338	BLUE TAPE	R	12/21/2022			065940		245.00
1500	BOUND TREE MEDICAL LLC	R	12/21/2022			065941		918.58
1486	BRUCE BEALOR, JR.	R	12/21/2022			065942		70.00
2540	CITY OF SCHERTZ	R	12/21/2022			065943		3,079.82
3528	DEPARTMENT OF INFORMATION RESO	R	12/21/2022			065944		620.24
2250	STAPLES INC	R	12/21/2022			065945		39.53
2016	EWING	R	12/21/2022			065946		249.25
3841	FOX EXCAVATING	R	12/21/2022			065947		350.00
2622	FREESE & NICHOLS INC	R	12/21/2022			065948		9,895.03
0050	HEIGHTS OFFICE PRODUCTS	R	12/21/2022			065949		132.69
2310	HOLT CATERPILLAR	R	12/21/2022			065950		530.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0389	INTERSTATE BATTERIES	R	12/21/2022			065951		9.31
0620	JOHN H. SOROLA INC	R	12/21/2022			065952		37.26
0393	JORDAN FORD INC.	R	12/21/2022			065953		7.00
3958	LEE-ANN SALAS	R	12/21/2022			065954		161.50
1814	NARDIS PUBLIC SAFETY	R	12/21/2022			065955		998.41
3853	NSTS LLC	R	12/21/2022			065956		1,095.00
3860	OLAMETER CORPORATION	R	12/21/2022			065957		1,764.28
3235	QUALITY TIRE SALES & SERVICE	R	12/21/2022			065958		559.02
3878	SERVICE UNIFORM	R	12/21/2022			065959		227.13
1281	SUNBELT RENTALS	R	12/21/2022			065960		383.18
0096	TESSMAN ROAD LANDFILL	R	12/21/2022			065961		6,120.40
2073	THE FIRE STORE	R	12/21/2022			065962		227.33
3823	TRANE U.S. INC.	R	12/21/2022			065963		1,948.72
1	UTMORE, LLC	R	12/21/2022			065964		25.00
2841	VICTOR INSURANCE MANAGERS INC	R	12/21/2022			065965		71.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	12/21/2022			065966		86.92
3705	WM RECYCLE AMERICA	R	12/21/2022			065967		6,441.44
3445	METLIFE	R	12/21/2022			065968		4,654.24
2852	AMERICAN FIDELITY INSURANCE CO	R	12/27/2022			065969		520.00
1506	AFLAC GROUP INSURANCE	R	12/28/2022			065970		1,550.80
1179	ALAMO CITY TRUCK SERVICE INC.	R	12/29/2022			065971		4,873.29
3112	AT&T	R	12/29/2022			065972		1,891.88

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3315	AT&T	R	12/29/2022			065973		577.66
0004	AT&T MOBILITY	R	12/29/2022			065974		47.89
1500	BOUND TREE MEDICAL LLC	R	12/29/2022			065975		348.45
0232	DPC INDUSTRIES INC.	R	12/29/2022			065976		1,437.32
2763	EMILY GORE	R	12/29/2022			065977		100.00
4053	ENVIRO-MASTER SERVICES	R	12/29/2022			065978		2,770.00
2016	EWING	R	12/29/2022			065979		144.94
1455	FREIGHTLINER OF SAN ANTONIO L	R	12/29/2022			065980		889.50
3960	H E A T SAFETY EQUIPMENT LLC	R	12/29/2022			065981		60.00
1319	HOME DEPOT CREDIT SERVICES	R	12/29/2022			065982		1,177.62
0389	INTERSTATE BATTERIES	R	12/29/2022			065983		107.78
2695	JENNIFER REYNA	R	12/29/2022			065984		478.29
4015	JET MECHANICAL INC.	R	12/29/2022			065985		2,140.00
0433	LIMONS ROAD SERVICE	R	12/29/2022			065986		997.36
1551	LOWES	R	12/29/2022			065987		1,444.36
3953	MARTINS GARDENS	R	12/29/2022			065988		920.00
1814	NARDIS PUBLIC SAFETY	R	12/29/2022			065989		202.46
2119	POLLUTION CONTROL SERVICES	R	12/29/2022			065990		504.00
2257	SWT QUALITY FASTENERS, INC.	R	12/29/2022			065991		37.96
3235	QUALITY TIRE SALES & SERVICE	R	12/29/2022			065992		4,283.29
3878	SERVICE UNIFORM	R	12/29/2022			065993		642.71
2173	SOUTH CENTRAL PLANNING AND DEV	R	12/29/2022			065994		490.42

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2895	T-MOBILE USA INC	R	12/29/2022			065995		136.95
3862	TEXAS MEDCLINIC	R	12/29/2022			065996		178.00
2073	THE FIRE STORE	R	12/29/2022			065997		45.00
3822	THRASH AUTOMOTIVE INC	R	12/29/2022			065998		270.09
1710	TIME WARNER	R	12/29/2022			065999		528.17
3823	TRANE U.S. INC.	R	12/29/2022			066000		1,674.37
3848	WORLDWIDE PEST CONTROL INC	R	12/29/2022			066001		123.50
3567	XEROX FINANCIAL SERVICES	R	12/29/2022			066002		354.40

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	193	791,810.01	0.00	791,773.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	241,678.12	0.00	241,678.12
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 36.12CR	36.12CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	203	1,033,452.01	0.00	1,033,452.01
BANK: APBNK TOTALS:	203	1,033,452.01	0.00	1,033,452.01
REPORT TOTALS:	203	1,033,452.01	0.00	1,033,452.01