

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU	D	7/06/2022			000583		2,821.41
0379	INTERNAL REVENUE SERVICE	D	7/06/2022			000584		54,991.21
3135	OPTUM HEALTH BANK	D	7/06/2022			000585		3,330.48
0379	INTERNAL REVENUE SERVICE	D	7/19/2022			000586		56,072.00
1596	TEXAS CSDU	D	7/19/2022			000587		2,821.41
3135	OPTUM HEALTH BANK	D	7/19/2022			000588		4,730.48
3883	DAVIS VISION	D	7/26/2022			000589		809.36
1452	BLUECROSS BLUESHIELD OF TX - P	D	7/27/2022			000590		58,368.97
1452	BLUECROSS BLUESHIELD OF TX - P	D	7/27/2022			000591		3,105.08
3129	MUTUAL OF OMAHA	D	7/27/2022			000592		3,520.55
3129	MUTUAL OF OMAHA	D	7/27/2022			000593		556.44
0689	TMRS	R	7/06/2022			064673		110,555.97
0378	MISSIONSQUARE RETIREMENT TRUST	R	7/06/2022			064674		1,210.00
3112	AT&T	R	7/07/2022			064675		974.95
3112	AT&T	R	7/07/2022			064676		523.78
3315	AT&T	R	7/07/2022			064677		44.55
3315	AT&T	R	7/07/2022			064678		277.96
3898	BARCOM TECHNOLOGY SOLUTIONS	R	7/07/2022			064679		5,558.92
3212	BLUE RIBBON STAFFING, LLC	R	7/07/2022			064680		686.40
3861	BUBBLE BATH CAR WASH	R	7/07/2022			064681		220.00
3493	CATTO & CATTO LLP	R	7/07/2022			064682		2,252.50
1229	COMPUTER SOLUTIONS	R	7/07/2022			064683		2,105.74

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0158	CITY PUBLIC SERVICE	R	7/07/2022			064684		31,121.25
2250	STAPLES INC	R	7/07/2022			064685		27.64
0996	EDWARDS AQUIFER AUTHORITY	R	7/07/2022			064686		19,756.97
3854	EIGHT20 CONSULTING	R	7/07/2022			064687		1,500.00
1649	ESRI, INC.	R	7/07/2022			064688		500.00
2324	GRACE & MCEWAN CONSULTING LLC	R	7/07/2022			064689		7,500.00
2247	GREATAMERICA FINANCIAL SERVICE	R	7/07/2022			064690		36.00
2229	IWORKS PERSONNEL	R	7/07/2022			064691		640.00
3268	LANGUAGE LINE SERVICES	R	7/07/2022			064692		11.60
3777	LEXISNEXIS	R	7/07/2022			064693		138.00
3232	MK INSPECTION, LLC	R	7/07/2022			064694		1,100.00
3977	NATIONAL BENEFIT SERVICES LLC	R	7/07/2022			064695		318.50
3788	NUECES POWER EQUIPMENT	R	7/07/2022			064696		655.10
1636	OMNIBASE	R	7/07/2022			064697		1,119.30
0536	ATM REPLENISHMENT/PETTY CASH	R	7/07/2022			064698		6,000.00
3085	QUADIENT USA, INC	R	7/07/2022			064699		323.64
3235	QUALITY TIRE SALES & SERVICE	R	7/07/2022			064700		92.50
3761	ROBERT GALINDO	R	7/07/2022			064701		95.20
0242	SAN ANTONIO EXPRESS-NEWS	R	7/07/2022			064702		1,614.35
3878	SERVICE UNIFORM	R	7/07/2022			064703		194.62
0096	TESSMAN ROAD LANDFILL	R	7/07/2022			064704		3,446.34
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	7/07/2022			064705		115.70

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3862	TEXAS MEDCLINIC	R	7/07/2022			064706		362.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	7/07/2022			064707		2,200.00
3437	VERIZON WIRELESS	R	7/07/2022			064708		85.26
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/07/2022			064709		1,367.28
4046	WEX BANK	R	7/07/2022			064710		11,189.08
4046	WEX BANK	R	7/07/2022			064711		3,809.69
3707	XEROX BUSINESS SERVICES LLC	R	7/07/2022			064712		10.00
3567	XEROX FINANCIAL SERVICES	R	7/07/2022			064713		576.37
2317	ABIP	R	7/14/2022			064714		9,475.00
3480	AT&T MOBILITY	R	7/14/2022			064715		3,490.15
2533	AUTO ZONE, INC.	R	7/14/2022			064716		6.59
3590	BEXAR COUNTY SHERIFF'S ACADEMY	V	7/14/2022			064717		400.00
3590	BEXAR COUNTY SHERIFF'S ACADEMY							
3590	BEXAR COUNTY SHERIFF'S ACADEMY							
M-CHECK	BEXAR COUNTY SHERIFF'S AVOIDED	V	7/14/2022			064717		400.00CR
3212	BLUE RIBBON STAFFING, LLC	R	7/14/2022			064718		686.40
1486	BRUCE BEALOR, JR.	R	7/14/2022			064719		7,700.00
2838	CITY OF SAN ANTONIO	R	7/14/2022			064720		2,872.35
3841	FOX EXCAVATING	R	7/14/2022			064721		575.00
0050	HEIGHTS OFFICE PRODUCTS	R	7/14/2022			064722		255.07
2310	HOLT CATERPILLAR	R	7/14/2022			064723		189.39
2258	HOLLAND & HOLLAND L.L.C.	R	7/14/2022			064724		187.50
2229	IWORKS PERSONNEL	R	7/14/2022			064725		512.00

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2589	LEXIS NEXIS RISK DATA MGMT INC	R	7/14/2022			064726		30.50
3387	NOVA HEALTHCARE CENTERS	R	7/14/2022			064727		722.36
1766	OVERLAND PARTNERS INC.	R	7/14/2022			064728		7,200.00
3235	QUALITY TIRE SALES & SERVICE	R	7/14/2022			064729		130.50
3878	SERVICE UNIFORM	R	7/14/2022			064730		705.38
2359	SUNBELT MILL SUPPLY	R	7/14/2022			064731		200.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	7/14/2022			064732		2,334.78
0761	VALVOLINE INSTANT OIL CHANGE	R	7/14/2022			064733		203.94
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/14/2022			064734		147.60
0378	MISSIONSQUARE RETIREMENT TRUST	R	7/19/2022			064735		1,185.00
1367	ACT PIPE & SUPPLY INC.	R	7/21/2022			064736		152.25
2862	ALAN HYDRAULICS & MACHINERY CO	R	7/21/2022			064737		141.81
2284	AMERICAN PLANNING ASSOCIATION	R	7/21/2022			064738		347.00
3961	APPLICANT PRO	R	7/21/2022			064739		208.00
3138	ASCO	R	7/21/2022			064740		932.80
3112	AT&T	R	7/21/2022			064741		1,576.05
3315	AT&T	R	7/21/2022			064742		182.36
0004	AT&T MOBILITY	R	7/21/2022			064743		47.89
3866	BATTERIES PLUS BULBS	R	7/21/2022			064744		5.54
3429	BEXAR COUNTY CLERK	R	7/21/2022			064745		477.00
1500	BOUND TREE MEDICAL LLC	R	7/21/2022			064746		458.00
3918	BRIAN MEYER	R	7/21/2022			064747		3,482.30

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3657	CITIBANK	R	7/21/2022			064748		12,445.42
1969	CLIA LABORATORY PROGRAM	R	7/21/2022			064749		180.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	7/21/2022			064750		4,530.20
3528	DEPARTMENT OF INFORMATION RESO	R	7/21/2022			064751		788.84
4060	DOCUMATION INC	R	7/21/2022			064752		100.23
0232	DPC INDUSTRIES INC.	R	7/21/2022			064753		1,372.92
3660	DR. MARK OGDEN, DO, PA.	R	7/21/2022			064754		8,000.00
1148	EAGLE PRINT	R	7/21/2022			064755		273.95
4096	ELF INDUSTRIES INC	R	7/21/2022			064756		136.00
0272	FERGUSON WATERWORKS	R	7/21/2022			064757		852.00
3954	FOUNDATION FOR TRUSTED IDENTIT	R	7/21/2022			064758		18.00
2622	FREESE & NICHOLS INC	R	7/21/2022			064759		17,480.75
0299	GRAINGER INC.	R	7/21/2022			064760		82.80
1855	GT DISTRIBUTORS INC.	R	7/21/2022			064761		1,838.52
2310	HOLT CATERPILLAR	R	7/21/2022			064762		128.24
0389	INTERSTATE BATTERIES	R	7/21/2022			064763		126.75
2229	IWORKS PERSONNEL	R	7/21/2022			064764		640.00
2162	HIGH ACRES LIGHTING CO LLC	R	7/21/2022			064765		24,375.00
1558	NAFECO	R	7/21/2022			064766		519.66
3387	NOVA HEALTHCARE CENTERS	R	7/21/2022			064767		523.84
4097	OCCUPATIONAL HEALTH CENTERS OF	R	7/21/2022			064768		277.00
3860	OLAMETER CORPORATION	R	7/21/2022			064769		3,276.49

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3679	PJS OF SAN ANTONIO	R	7/21/2022			064770		2,375.00
2972	QUADIENT FINANCE USA INC	R	7/21/2022			064771		1,017.25
3235	QUALITY TIRE SALES & SERVICE	R	7/21/2022			064772		46.50
0591	SAMS CLUB DIRECT	R	7/21/2022			064773		547.21
3642	SAN ANTONIO SOUND & LIGHT	R	7/21/2022			064774		125.00
3878	SERVICE UNIFORM	R	7/21/2022			064775		101.93
1381	STERICYCLE	R	7/21/2022			064776		62.53
1281	SUNBELT RENTALS	R	7/21/2022			064777		746.00
0096	TESSMAN ROAD LANDFILL	R	7/21/2022			064778		3,220.11
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	7/21/2022			064779		4.00
3862	TEXAS MEDCLINIC	R	7/21/2022			064780		1,567.00
2073	THE FIRE STORE	R	7/21/2022			064781		619.29
2888	LONE STAR BLOOM	R	7/21/2022			064782		141.45
1665	USA BLUEBOOK	R	7/21/2022			064783		385.38
3128	USIO OUTPUT SOLUTIONS	R	7/21/2022			064784		1,159.35
3128	USIO OUTPUT SOLUTIONS	R	7/21/2022			064785		697.06
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/21/2022			064786		72.00
0771	WELDERS SUPPLY CO.	R	7/21/2022			064787		84.50
3848	WORLDWIDE PEST CONTROL INC	R	7/21/2022			064788		123.50
3815	MEDICAL AIR SERVICES ASSOCIATI	R	7/25/2022			064790		521.00
3507	GOLDS GYM	R	7/25/2022			064791		460.97
2852	AMERICAN FIDELITY INSURANCE CO	R	7/25/2022			064792		520.00

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3445	METLIFE	R	7/26/2022			064793		4,738.84
1506	AFLAC GROUP INSURANCE	R	7/28/2022			064794		1,597.64
1367	ACT PIPE & SUPPLY INC.	R	7/28/2022			064795		4,717.43
2862	ALAN HYDRAULICS & MACHINERY CO	R	7/28/2022			064796		108.03
2284	AMERICAN PLANNING ASSOCIATION	R	7/28/2022			064797		280.00
2621	AMERICAN SIGNAL EQUIPMENT	R	7/28/2022			064798		45.00
3138	ASCO	R	7/28/2022			064799		5,777.69
3315	AT&T	R	7/28/2022			064800		421.01
3315	AT&T	R	7/28/2022			064801		223.74
1500	BOUND TREE MEDICAL LLC	R	7/28/2022			064802		2,668.67
2540	CITY OF SCHERTZ	R	7/28/2022			064803		1,861.57
2607	CORE & MAIN LP	R	7/28/2022			064804		834.00
2157	FIFTH ASSET, INC.	R	7/28/2022			064805		8,775.00
2250	STAPLES INC	R	7/28/2022			064806		38.28
1650	DOCUmation INC	R	7/28/2022			064807		205.00
0232	DPC INDUSTRIES INC.	R	7/28/2022			064808		110.00
4053	ENVIRO-MASTER SERVICES	R	7/28/2022			064809		2,770.00
0260	FAST SERV OF SAN ANTONIO	R	7/28/2022			064810		149.84
0272	FERGUSON WATERWORKS	R	7/28/2022			064811		205.96
0288	GARDEN-VILLE	R	7/28/2022			064812		336.00
3798	GEOSHACK	R	7/28/2022			064813		80.33
0050	HEIGHTS OFFICE PRODUCTS	R	7/28/2022			064814		93.03

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1467	INTERSTATE ALL BATTERY CENTER	R	7/28/2022			064815		750.00
2229	IWORKS PERSONNEL	R	7/28/2022			064816		1,152.00
3949	JOSEPH WEIGAND	R	7/28/2022			064817		56.49
1339	LOGICAL MANAGEMENT SOLUTIONS	R	7/28/2022			064818		249.90
1551	LOWES	R	7/28/2022			064819		501.74
3953	MARTINS GARDENS	R	7/28/2022			064820		880.00
2524	MWI VETERINARY SUPPLY CO	R	7/28/2022			064821		124.00
1814	NARDIS PUBLIC SAFETY	R	7/28/2022			064822		1,019.92
2119	POLLUTION CONTROL SERVICES	R	7/28/2022			064823		504.00
0920	PRIMESOURCE PRINTING	R	7/28/2022			064824		318.59
3019	PROSTAR SERVICES	R	7/28/2022			064825		285.38
1	REFUND	R	7/28/2022			064826		1,281.00
0595	SANKEY EQUIPMENT COMPANY	R	7/28/2022			064827		118.56
2794	SAWS	R	7/28/2022			064828		120,229.40
3878	SERVICE UNIFORM	R	7/28/2022			064829		263.54
2359	SUNBELT MILL SUPPLY	R	7/28/2022			064830		688.50
1281	SUNBELT RENTALS	R	7/28/2022			064831		383.18
3914	TEXAS STAR SUPPLY LLC	R	7/28/2022			064832		225.00
1847	THE POLICE AND SHERIFFS PRESS	R	7/28/2022			064833		17.58
3822	THRASH AUTOMOTIVE INC	R	7/28/2022			064834		1,523.47
1710	TIME WARNER	R	7/28/2022			064835		522.96
3462	US BANK	R	7/28/2022			064836		654,431.50



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2338	VULCAN CONSTRUCTION MATERIALS,	R	7/28/2022			064837		846.72
3705	WM RECYCLE AMERICA	R	7/28/2022			064838		1,143.98
3848	WORLDWIDE PEST CONTROL INC	R	7/28/2022			064839		123.50
3567	XEROX FINANCIAL SERVICES	R	7/28/2022			064840		576.37

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	166	1,184,355.65	0.00	1,183,955.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	191,127.39	0.00	191,127.39
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 400.00CR	400.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	177	1,375,083.04	0.00	1,375,083.04
BANK: APBNK TOTALS:	177	1,375,083.04	0.00	1,375,083.04
REPORT TOTALS:	177	1,375,083.04	0.00	1,375,083.04