

VENDOR SET: 01 City of Alamo Heights

BANK: \* ALL BANKS

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3112	AT&T							
3112	AT&T							
	C-CHECK	VOIDED	V 6/02/2022			064424		523.78CR
3112	AT&T							
3112	AT&T							
	C-CHECK	VOIDED	V 6/02/2022			064425		974.95CR
2533	AUTO ZONE, INC.							
2533	AUTO ZONE, INC.							
	C-CHECK	VOIDED	V 6/02/2022			064426		24.08CR
3898	BARCOM TECHNOLOGY SOLUTIONS							
3898	BARCOM TECHNOLOGY SOLUTIONS							
	C-CHECK	VOIDED	V 6/02/2022			064427		5,558.92CR
1500	BOUND TREE MEDICAL LLC							
1500	BOUND TREE MEDICAL LLC							
	C-CHECK	VOIDED	V 6/02/2022			064428		726.54CR
4088	CHRIS RUTHERFORD							
4088	CHRIS RUTHERFORD							
	C-CHECK	VOIDED	V 6/02/2022			064429		77.91CR
2250	STAPLES INC							
2250	STAPLES INC							
	C-CHECK	VOIDED	V 6/02/2022			064430		43.98CR
1650	DOCUation INC							
1650	DOCUation INC							
	C-CHECK	VOIDED	V 6/02/2022			064431		205.00CR
0996	EDWARDS AQUIFER AUTHORITY							
0996	EDWARDS AQUIFER AUTHORITY							
	C-CHECK	VOIDED	V 6/02/2022			064432		19,756.97CR
0272	FERGUSON WATERWORKS							
0272	FERGUSON WATERWORKS							
	C-CHECK	VOIDED	V 6/02/2022			064433		32.79CR
2566	FLASHER EQUIPMENT CO.							
2566	FLASHER EQUIPMENT CO.							
	C-CHECK	VOIDED	V 6/02/2022			064434		180.00CR
0296	GALLS INCORPORATED							
0296	GALLS INCORPORATED							
	C-CHECK	VOIDED	V 6/02/2022			064435		830.00CR
0299	GRAINGER INC.							
0299	GRAINGER INC.							
	C-CHECK	VOIDED	V 6/02/2022			064436		192.63CR
2247	GREATAMERICA FINANCIAL SERVICE							
2247	GREATAMERICA FINANCIAL SERVICE							
	C-CHECK	VOIDED	V 6/02/2022			064437		36.00CR
0050	HEIGHTS OFFICE PRODUCTS							
0050	HEIGHTS OFFICE PRODUCTS							
	C-CHECK	VOIDED	V 6/02/2022			064438		172.10CR
3247	JUSTIN HERBERT							
3247	JUSTIN HERBERT							
	C-CHECK	VOIDED	V 6/02/2022			064439		93.08CR
0409	KEN'S TIRE & AUTO SERVICE							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0409	KEN'S TIRE & AUTO SERVICE							
	C-CHECK KEN'S TIRE & AUTO SERVICE	VOIDED	V 6/02/2022			064440		188.96CR
3777	LEXISNEXIS							
3777	LEXISNEXIS							
	C-CHECK LEXISNEXIS	VOIDED	V 6/02/2022			064441		138.00CR
0433	LIMONS ROAD SERVICE							
0433	LIMONS ROAD SERVICE							
	C-CHECK LIMONS ROAD SERVICE	VOIDED	V 6/02/2022			064442		771.28CR
3539	LINEBARGER GOGGAN BLAIR & SAMP							
3539	LINEBARGER GOGGAN BLAIR & SAMP							
	C-CHECK LINEBARGER GOGGAN BLAIR	VOIDED	V 6/02/2022			064443		5,393.01CR
2896	MAGNUM TRAILER PARTS & EQUIPME							
2896	MAGNUM TRAILER PARTS & EQUIPME							
	C-CHECK MAGNUM TRAILER PARTS & E	VOIDED	V 6/02/2022			064444		48.00CR
3953	MARTINS GARDENS							
3953	MARTINS GARDENS							
	C-CHECK MARTINS GARDENS	VOIDED	V 6/02/2022			064445		1,100.00CR
1558	NAFECO							
1558	NAFECO							
	C-CHECK NAFECO	VOIDED	V 6/02/2022			064446		1,126.00CR
3977	NATIONAL BENEFIT SERVICES LLC							
3977	NATIONAL BENEFIT SERVICES LLC							
	C-CHECK NATIONAL BENEFIT SERVICE	VOIDED	V 6/02/2022			064447		329.00CR
3788	NUECES POWER EQUIPMENT							
3788	NUECES POWER EQUIPMENT							
	C-CHECK NUECES POWER EQUIPMENT	VOIDED	V 6/02/2022			064448		222.33CR
1151	OREILLY AUTO PARTS							
1151	OREILLY AUTO PARTS							
	C-CHECK OREILLY AUTO PARTS	VOIDED	V 6/02/2022			064449		175.16CR
4068	ROSENDO HERNANDEZ							
4068	ROSENDO HERNANDEZ							
	C-CHECK ROSENDO HERNANDEZ	VOIDED	V 6/02/2022			064450		91.36CR
3878	SERVICE UNIFORM							
3878	SERVICE UNIFORM							
	C-CHECK SERVICE UNIFORM	VOIDED	V 6/02/2022			064451		472.56CR
3913	SPLIT SECOND PRODUCTIONS							
3913	SPLIT SECOND PRODUCTIONS							
	C-CHECK SPLIT SECOND PRODUCTIONS	VOIDED	V 6/02/2022			064452		750.00CR
0096	TESSMAN ROAD LANDFILL							
0096	TESSMAN ROAD LANDFILL							
	C-CHECK TESSMAN ROAD LANDFILL	VOIDED	V 6/02/2022			064453		5,198.60CR
2165	TEXAS EXCAVATION SAFETY SYSTEM							
2165	TEXAS EXCAVATION SAFETY SYSTEM							
	C-CHECK TEXAS EXCAVATION SAFETY	VOIDED	V 6/02/2022			064454		98.10CR
2020	TEXAS HIGHWAY PRODUCTS LTD.							
2020	TEXAS HIGHWAY PRODUCTS LTD.							
	C-CHECK TEXAS HIGHWAY PRODUCTS	VOIDED	V 6/02/2022			064455		8,872.00CR
3523	THRIVE RESPONSE LLC							

VENDOR SET: 01 City of Alamo Heights

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DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3523	THRIVE RESPONSE LLC							
C-CHECK	THRIVE RESPONSE LLC	VOIDED	V 6/02/2022			064456		150.00CR
1710	TIME WARNER							
1710	TIME WARNER							
C-CHECK	TIME WARNER	VOIDED	V 6/02/2022			064457		522.88CR
3437	VERIZON WIRELESS							
3437	VERIZON WIRELESS							
C-CHECK	VERIZON WIRELESS	VOIDED	V 6/02/2022			064458		75.98CR
2760	DIGITAL MARKETS INC							
2760	DIGITAL MARKETS INC							
C-CHECK	DIGITAL MARKETS INC	VOIDED	V 6/02/2022			064459		8,635.00CR
3707	XEROX BUSINESS SERVICES LLC							
3707	XEROX BUSINESS SERVICES LLC							
C-CHECK	XEROX BUSINESS SERVICES	VOIDED	V 6/02/2022			064460		10.00CR

\* \* 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:	37 VOID DEBITS	0.00		
	VOID CREDITS	63,796.95CR	63,796.95CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	37	63,796.95CR	0.00	0.00
BANK: * TOTALS:	37	63,796.95CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	6/08/2022			000572		52,500.03
1596	TEXAS CSDU	D	6/08/2022			000573		2,895.26
3135	OPTUM HEALTH BANK	D	6/08/2022			000574		3,330.48
0379	INTERNAL REVENUE SERVICE	D	6/22/2022			000575		53,449.46
1596	TEXAS CSDU	D	6/22/2022			000576		2,895.26
3135	OPTUM HEALTH BANK	D	6/22/2022			000577		3,330.48
3883	DAVIS VISION	D	6/24/2022			000578		805.50
1452	BLUECROSS BLUESHIELD OF TX - P	D	6/24/2022			000579		57,782.42
1452	BLUECROSS BLUESHIELD OF TX - P	D	6/24/2022			000580		2,120.04
3129	MUTUAL OF OMAHA	D	6/27/2022			000581		3,683.20
3129	MUTUAL OF OMAHA	D	6/27/2022			000582		563.04
3112	AT&T	V	6/02/2022			064424		523.78
3112	AT&T							
3112	AT&T							
M-CHECK	AT&T	VOIDED	V	6/02/2022		064424		523.78CR
3112	AT&T	V	6/02/2022			064425		974.95
3112	AT&T							
3112	AT&T							
M-CHECK	AT&T	VOIDED	V	6/02/2022		064425		974.95CR
2533	AUTO ZONE, INC.	V	6/02/2022			064426		24.08
2533	AUTO ZONE, INC.							
2533	AUTO ZONE, INC.							
M-CHECK	AUTO ZONE, INC.	VOIDED	V	6/02/2022		064426		24.08CR
3898	BARCOM TECHNOLOGY SOLUTIONS	V	6/02/2022			064427		5,558.92
3898	BARCOM TECHNOLOGY SOLUTIONS							
3898	BARCOM TECHNOLOGY SOLUTIONS							
M-CHECK	BARCOM TECHNOLOGY SOLUTIONS	VOIDED	V	6/02/2022		064427		5,558.92CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1500	BOUND TREE MEDICAL LLC	V	6/02/2022			064428		726.54
1500	BOUND TREE MEDICAL LLC							
1500	BOUND TREE MEDICAL LLC							
M-CHECK	BOUND TREE MEDICAL LLC	VOIDED	V 6/02/2022			064428		726.54CR
4088	CHRIS RUTHERFORD	V	6/02/2022			064429		77.91
4088	CHRIS RUTHERFORD							
4088	CHRIS RUTHERFORD							
M-CHECK	CHRIS RUTHERFORD	VOIDED	V 6/02/2022			064429		77.91CR
2250	STAPLES INC	V	6/02/2022			064430		43.98
2250	STAPLES INC							
2250	STAPLES INC							
M-CHECK	STAPLES INC	VOIDED	V 6/02/2022			064430		43.98CR
1650	DOCUmentation INC	V	6/02/2022			064431		205.00
1650	DOCUmentation INC							
1650	DOCUmentation INC							
M-CHECK	DOCUmentation INC	VOIDED	V 6/02/2022			064431		205.00CR
0996	EDWARDS AQUIFER AUTHORITY	V	6/02/2022			064432		19,756.97
0996	EDWARDS AQUIFER AUTHORITY							
0996	EDWARDS AQUIFER AUTHORITY							
M-CHECK	EDWARDS AQUIFER AUTHORITY	VOIDED	V 6/02/2022			064432		19,756.97CR
0272	FERGUSON WATERWORKS	V	6/02/2022			064433		32.79
0272	FERGUSON WATERWORKS							
0272	FERGUSON WATERWORKS							
M-CHECK	FERGUSON WATERWORKS	VOIDED	V 6/02/2022			064433		32.79CR
2566	FLASHER EQUIPMENT CO.	V	6/02/2022			064434		180.00
2566	FLASHER EQUIPMENT CO.							
2566	FLASHER EQUIPMENT CO.							
M-CHECK	FLASHER EQUIPMENT CO.	VOIDED	V 6/02/2022			064434		180.00CR
0296	GALLS INCORPORATED	V	6/02/2022			064435		830.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0296	GALLS INCORPORATED							
0296	GALLS INCORPORATED							
M-CHECK	GALLS INCORPORATED	VOIDED	V 6/02/2022			064435		830.00CR
0299	GRAINGER INC.		V 6/02/2022			064436		192.63
0299	GRAINGER INC.							
0299	GRAINGER INC.							
M-CHECK	GRAINGER INC.	VOIDED	V 6/02/2022			064436		192.63CR
2247	GREATAMERICA FINANCIAL SERVICE		V 6/02/2022			064437		36.00
2247	GREATAMERICA FINANCIAL SERVICE							
2247	GREATAMERICA FINANCIAL SERVICE							
M-CHECK	GREATAMERICA FINANCIAL SERVICE	VOIDED	V 6/02/2022			064437		36.00CR
0050	HEIGHTS OFFICE PRODUCTS		V 6/02/2022			064438		172.10
0050	HEIGHTS OFFICE PRODUCTS							
0050	HEIGHTS OFFICE PRODUCTS							
M-CHECK	HEIGHTS OFFICE PRODUCTS	VOIDED	V 6/02/2022			064438		172.10CR
3247	JUSTIN HERBERT		V 6/02/2022			064439		93.08
3247	JUSTIN HERBERT							
3247	JUSTIN HERBERT							
M-CHECK	JUSTIN HERBERT	VOIDED	V 6/02/2022			064439		93.08CR
0409	KEN'S TIRE & AUTO SERVICE		V 6/02/2022			064440		188.96
0409	KEN'S TIRE & AUTO SERVICE							
0409	KEN'S TIRE & AUTO SERVICE							
M-CHECK	KEN'S TIRE & AUTO SERVICE	VOIDED	V 6/02/2022			064440		188.96CR
3777	LEXISNEXIS		V 6/02/2022			064441		138.00
3777	LEXISNEXIS							
3777	LEXISNEXIS							
M-CHECK	LEXISNEXIS	VOIDED	V 6/02/2022			064441		138.00CR
0433	LIMONS ROAD SERVICE		V 6/02/2022			064442		771.28
0433	LIMONS ROAD SERVICE							
0433	LIMONS ROAD SERVICE							
M-CHECK	LIMONS ROAD SERVICE	VOIDED	V 6/02/2022			064442		771.28CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3539	LINEBARGER GOGGAN BLAIR & SAMP	V	6/02/2022			064443		5,393.01
3539	LINEBARGER GOGGAN BLAIR & SAMP							
3539	LINEBARGER GOGGAN BLAIR & SAMP							
M-CHECK	LINEBARGER GOGGAN BLAIR VOIDED	V	6/02/2022			064443		5,393.01CR
2896	MAGNUM TRAILER PARTS & EQUIPME	V	6/02/2022			064444		48.00
2896	MAGNUM TRAILER PARTS & EQUIPME							
2896	MAGNUM TRAILER PARTS & EQUIPME							
M-CHECK	MAGNUM TRAILER PARTS & EVOIDED	V	6/02/2022			064444		48.00CR
3953	MARTINS GARDENS	V	6/02/2022			064445		1,100.00
3953	MARTINS GARDENS							
3953	MARTINS GARDENS							
M-CHECK	MARTINS GARDENS VOIDED	V	6/02/2022			064445		1,100.00CR
1558	NAFECO	V	6/02/2022			064446		1,126.00
1558	NAFECO							
1558	NAFECO							
M-CHECK	NAFECO VOIDED	V	6/02/2022			064446		1,126.00CR
3977	NATIONAL BENEFIT SERVICES LLC	V	6/02/2022			064447		329.00
3977	NATIONAL BENEFIT SERVICES LLC							
3977	NATIONAL BENEFIT SERVICES LLC							
M-CHECK	NATIONAL BENEFIT SERVICEVOIDED	V	6/02/2022			064447		329.00CR
3788	NUECES POWER EQUIPMENT	V	6/02/2022			064448		222.33
3788	NUECES POWER EQUIPMENT							
3788	NUECES POWER EQUIPMENT							
M-CHECK	NUECES POWER EQUIPMENT VOIDED	V	6/02/2022			064448		222.33CR
1151	OREILLY AUTO PARTS	V	6/02/2022			064449		175.16
1151	OREILLY AUTO PARTS							
1151	OREILLY AUTO PARTS							
M-CHECK	OREILLY AUTO PARTS VOIDED	V	6/02/2022			064449		175.16CR
4068	ROSENDO HERNANDEZ	V	6/02/2022			064450		91.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4068	ROSENDO HERNANDEZ							
4068	ROSENDO HERNANDEZ							
	M-CHECK	ROSENDO HERNANDEZ	VOIDED V	6/02/2022		064450		91.36CR
3878	SERVICE UNIFORM		V	6/02/2022		064451		472.56
3878	SERVICE UNIFORM							
3878	SERVICE UNIFORM							
	M-CHECK	SERVICE UNIFORM	VOIDED V	6/02/2022		064451		472.56CR
3913	SPLIT SECOND PRODUCTIONS		V	6/02/2022		064452		750.00
3913	SPLIT SECOND PRODUCTIONS							
3913	SPLIT SECOND PRODUCTIONS							
	M-CHECK	SPLIT SECOND PRODUCTIONS	VOIDED V	6/02/2022		064452		750.00CR
0096	TESSMAN ROAD LANDFILL		V	6/02/2022		064453		5,198.60
0096	TESSMAN ROAD LANDFILL							
0096	TESSMAN ROAD LANDFILL							
	M-CHECK	TESSMAN ROAD LANDFILL	VOIDED V	6/02/2022		064453		5,198.60CR
2165	TEXAS EXCAVATION SAFETY SYSTEM		V	6/02/2022		064454		98.10
2165	TEXAS EXCAVATION SAFETY SYSTEM							
2165	TEXAS EXCAVATION SAFETY SYSTEM							
	M-CHECK	TEXAS EXCAVATION SAFETY	VOIDED V	6/02/2022		064454		98.10CR
2020	TEXAS HIGHWAY PRODUCTS LTD.		V	6/02/2022		064455		8,872.00
2020	TEXAS HIGHWAY PRODUCTS LTD.							
2020	TEXAS HIGHWAY PRODUCTS LTD.							
	M-CHECK	TEXAS HIGHWAY PRODUCTS	VOIDED V	6/02/2022		064455		8,872.00CR
3523	THRIVE RESPONSE LLC		V	6/02/2022		064456		150.00
3523	THRIVE RESPONSE LLC							
3523	THRIVE RESPONSE LLC							
	M-CHECK	THRIVE RESPONSE LLC	VOIDED V	6/02/2022		064456		150.00CR
1710	TIME WARNER		V	6/02/2022		064457		522.88
1710	TIME WARNER							
1710	TIME WARNER							
	M-CHECK	TIME WARNER	VOIDED V	6/02/2022		064457		522.88CR



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3437	VERIZON WIRELESS	V	6/02/2022			064458		75.98
3437	VERIZON WIRELESS							
3437	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	VOIDED	V 6/02/2022			064458		75.98CR
2760	DIGITAL MARKETS INC	V	6/02/2022			064459		8,635.00
2760	DIGITAL MARKETS INC							
2760	DIGITAL MARKETS INC							
M-CHECK	DIGITAL MARKETS INC	VOIDED	V 6/02/2022			064459		8,635.00CR
3707	XEROX BUSINESS SERVICES LLC	V	6/02/2022			064460		10.00
3707	XEROX BUSINESS SERVICES LLC							
3707	XEROX BUSINESS SERVICES LLC							
M-CHECK	XEROX BUSINESS SERVICES	VOIDED	V 6/02/2022			064460		10.00CR
0433	LIMONS ROAD SERVICE	R	6/06/2022			064463		771.28
3112	AT&T	R	6/06/2022			064464		523.78
3112	AT&T	R	6/06/2022			064465		974.95
2533	AUTO ZONE, INC.	R	6/06/2022			064466		24.08
3898	BARCOM TECHNOLOGY SOLUTIONS	R	6/06/2022			064467		5,558.92
1500	BOUND TREE MEDICAL LLC	R	6/06/2022			064468		726.54
4088	CHRIS RUTHERFORD	R	6/06/2022			064469		77.91
2250	STAPLES INC	R	6/06/2022			064470		43.98
1650	DOCUmat ion INC	R	6/06/2022			064471		205.00
0996	EDWARDS AQUIFER AUTHORITY	R	6/06/2022			064472		19,756.97
0272	FERGUSON WATERWORKS	R	6/06/2022			064473		32.79
2566	FLASHER EQUIPMENT CO.	R	6/06/2022			064474		180.00
0296	GALLS INCORPORATED	R	6/06/2022			064475		830.00

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DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0299	GRAINGER INC.	R	6/06/2022			064476		192.63
2247	GREATAMERICA FINANCIAL SERVICE	R	6/06/2022			064477		36.00
0050	HEIGHTS OFFICE PRODUCTS	R	6/06/2022			064478		172.10
3247	JUSTIN HERBERT	R	6/06/2022			064479		93.08
0409	KEN'S TIRE & AUTO SERVICE	R	6/06/2022			064480		188.96
3777	LEXISNEXIS	R	6/06/2022			064481		138.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	6/06/2022			064482		5,393.01
2896	MAGNUM TRAILER PARTS & EQUIPME	R	6/06/2022			064483		48.00
3953	MARTINS GARDENS	R	6/06/2022			064484		1,100.00
1558	NAFEKO	R	6/06/2022			064485		1,126.00
3977	NATIONAL BENEFIT SERVICES LLC	R	6/06/2022			064486		329.00
3788	NUECES POWER EQUIPMENT	R	6/06/2022			064487		222.33
1151	OREILLY AUTO PARTS	R	6/06/2022			064488		175.16
4068	ROSENDO HERNANDEZ	R	6/06/2022			064489		91.36
3878	SERVICE UNIFORM	R	6/06/2022			064490		472.56
3913	SPLIT SECOND PRODUCTIONS	R	6/06/2022			064491		750.00
0096	TESSMAN ROAD LANDFILL	R	6/06/2022			064492		5,198.60
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	6/06/2022			064493		98.10
3523	THRIVE RESPONSE LLC	R	6/06/2022			064494		150.00
1710	TIME WARNER	R	6/06/2022			064495		522.88
3437	VERIZON WIRELESS	R	6/06/2022			064496		75.98
2760	DIGITAL MARKETS INC	R	6/06/2022			064497		8,635.00

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DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3707	XEROX BUSINESS SERVICES LLC	R	6/06/2022			064498		10.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	6/08/2022			064499		1,210.00
0689	TMRS	R	6/08/2022			064500		106,965.98
1367	ACT PIPE & SUPPLY INC.	R	6/09/2022			064501		3,016.53
3659	ALBERT URESTI, MPA, PCC	R	6/09/2022			064502		7.50
3315	AT&T	R	6/09/2022			064503		44.55
3315	AT&T	R	6/09/2022			064504		277.96
3898	BARCOM TECHNOLOGY SOLUTIONS	R	6/09/2022			064505		75.00
3866	BATTERIES PLUS BULBS	R	6/09/2022			064506		64.89
3212	BLUE RIBBON STAFFING, LLC	R	6/09/2022			064507		686.40
1486	BRUCE BEALOR, JR.	R	6/09/2022			064508		7,600.00
3861	BUBBLE BATH CAR WASH	R	6/09/2022			064509		220.00
3493	CATTO & CATTO LLP	R	6/09/2022			064510		2,252.50
3657	CITIBANK	R	6/09/2022			064511		15,837.78
1229	COMPUTER SOLUTIONS	R	6/09/2022			064512		1,134.00
2607	CORE & MAIN LP	R	6/09/2022			064513		76.28
3980	DATAMARS INC.	R	6/09/2022			064514		29.97
0232	DPC INDUSTRIES INC.	R	6/09/2022			064515		865.96
2691	DRAGONFLY VETERINARY SERVICES	R	6/09/2022			064516		666.00
2584	EJ USA INC	R	6/09/2022			064517		29.23
2324	GRACE & MCEWAN CONSULTING LLC	R	6/09/2022			064518		7,500.00
0050	HEIGHTS OFFICE PRODUCTS	R	6/09/2022			064519		376.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2310	HOLT CATERPILLAR	R	6/09/2022			064520		1,658.63
2258	HOLLAND & HOLLAND L.L.C.	R	6/09/2022			064521		225.00
1319	HOME DEPOT CREDIT SERVICES	R	6/09/2022			064522		660.14
2229	IWORKS PERSONNEL	R	6/09/2022			064523		1,472.00
0620	JOHN H. SOROLA INC	R	6/09/2022			064524		428.30
3949	JOSEPH WEIGAND	R	6/09/2022			064525		1,250.82
2017	KINLOCH EQUIPMENT & SUPPLY IN	R	6/09/2022			064526		327.57
3268	LANGUAGE LINE SERVICES	R	6/09/2022			064527		3.48
2589	LEXIS NEXIS RISK DATA MGMT INC	R	6/09/2022			064528		30.00
0433	LIMONS ROAD SERVICE	R	6/09/2022			064529		323.97
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	6/09/2022			064530		3,857.53
1551	LOWES	R	6/09/2022			064531		265.17
3232	MK INSPECTION, LLC	R	6/09/2022			064532		930.00
1516	NAPA	R	6/09/2022			064533		63.98
1814	NARDIS PUBLIC SAFETY	R	6/09/2022			064534		894.92
3977	NATIONAL BENEFIT SERVICES LLC	R	6/09/2022			064535		325.50
1766	OVERLAND PARTNERS INC.	R	6/09/2022			064536		931.47
3679	PJS OF SAN ANTONIO	R	6/09/2022			064537		2,375.00
2119	POLLUTION CONTROL SERVICES	R	6/09/2022			064538		504.00
3804	POTRANCO AUTOMOTIVE, INC	R	6/09/2022			064539		1,431.83
3235	QUALITY TIRE SALES & SERVICE	R	6/09/2022			064540		1,101.54
0242	SAN ANTONIO EXPRESS-NEWS	R	6/09/2022			064541		1,004.75

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3878	SERVICE UNIFORM	R	6/09/2022			064542		101.93
4083	SIG SAUER INC	R	6/09/2022			064543		4,252.35
1381	STERICYCLE	R	6/09/2022			064544		62.53
1281	SUNBELT RENTALS	R	6/09/2022			064545		383.18
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	6/09/2022			064546		10,250.00
3544	TEXAS POLICE CHIEFS ASSOCIATIO	R	6/09/2022			064547		600.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	6/09/2022			064548		11,575.00
1665	USA BLUEBOOK	R	6/09/2022			064549		422.92
0761	VALVOLINE INSTANT OIL CHANGE	R	6/09/2022			064550		52.67
3437	VERIZON WIRELESS	R	6/09/2022			064551		9.28
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/09/2022			064552		5,359.99
0771	WELDERS SUPPLY CO.	R	6/09/2022			064553		177.27
4046	WEX BANK	R	6/09/2022			064554		16,076.50
2179	VORTEX INFRASTRUCTURE HOLDCO,	R	6/10/2022			064555		268,589.40
4094	FERNANDO FAVELA	R	6/16/2022			064556		6,784.00
2262	PARALLEL, A BRAND AGENCY	R	6/16/2022			064557		22,711.57
0378	MISSIONSQUARE RETIREMENT TRUST	R	6/22/2022			064558		1,210.00
3507	GOLDS GYM	R	6/23/2022			064559		489.10
1367	ACT PIPE & SUPPLY INC.	R	6/23/2022			064560		8,236.19
3681	ADVANCED WATER WELL TECHNOLOGI	R	6/23/2022			064561		2,500.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	6/23/2022			064562		4,922.85
0020	ALAMO IRON WORKS	R	6/23/2022			064563		303.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4004	ALAN LARA	R	6/23/2022			064564		112.03
4054	ALBERTO ESCOBAR JR	R	6/23/2022			064565		1,020.00
3961	APPLICANT PRO	R	6/23/2022			064566		208.00
3138	ASCO	R	6/23/2022			064567		3,388.75
3112	AT&T	R	6/23/2022			064568		1,502.48
3315	AT&T	R	6/23/2022			064569		169.60
3315	AT&T	R	6/23/2022			064570		208.41
3315	AT&T	R	6/23/2022			064571		409.54
0004	AT&T MOBILITY	R	6/23/2022			064572		47.89
0030	AVERY OIL COMPANY	R	6/23/2022			064573		394.46
3898	BARCOM TECHNOLOGY SOLUTIONS	R	6/23/2022			064574		2,124.50
3866	BATTERIES PLUS BULBS	R	6/23/2022			064575		95.08
2730	BEXAR COUNTY CLERK	R	6/23/2022			064576		422.38
0089	BEXAR APPRAISAL DISTRICT	R	6/23/2022			064577		8,708.00
3212	BLUE RIBBON STAFFING, LLC	R	6/23/2022			064578		549.12
1500	BOUND TREE MEDICAL LLC	R	6/23/2022			064579		691.82
2838	CITY OF SAN ANTONIO	R	6/23/2022			064580		2,872.35
2540	CITY OF SCHERTZ	R	6/23/2022			064581		2,033.06
1229	COMPUTER SOLUTIONS	R	6/23/2022			064582		28,784.25
2607	CORE & MAIN LP	R	6/23/2022			064583		154.95
0158	CITY PUBLIC SERVICE	R	6/23/2022			064584		26,067.66
2211	DAVIDSON, TROILO, REAM, & GARZ	R	6/23/2022			064585		2,655.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3528	DEPARTMENT OF INFORMATION RESO	R	6/23/2022			064586		788.47
0232	DPC INDUSTRIES INC.	R	6/23/2022			064587		110.00
1148	EAGLE PRINT	R	6/23/2022			064588		98.00
0272	FERGUSON WATERWORKS	R	6/23/2022			064589		778.09
3564	FOX TRUCK WORLD	R	6/23/2022			064590		736.12
0299	GRAINGER INC.	R	6/23/2022			064591		149.03
2174	HALFMOON EDUCATION INC.	R	6/23/2022			064592		329.00
0050	HEIGHTS OFFICE PRODUCTS	R	6/23/2022			064593		284.42
2181	LETICIA HERNANDEZ	R	6/23/2022			064594		80.38
2229	IWORKS PERSONNEL	R	6/23/2022			064595		1,152.00
4070	JAIR M HAMMACK	R	6/23/2022			064596		89.99
3847	JAY FOSTER	R	6/23/2022			064597		169.47
0620	JOHN H. SOROLA INC	R	6/23/2022			064598		283.80
4084	KENDALL NOEGGERATH	R	6/23/2022			064599		100.00
3156	KIRKS WELDING	R	6/23/2022			064600		1,182.95
0433	LIMONS ROAD SERVICE	R	6/23/2022			064601		809.12
1339	LOGICAL MANAGEMENT SOLUTIONS	R	6/23/2022			064602		249.90
1558	NAFECO	R	6/23/2022			064603		353.11
1814	NARDIS PUBLIC SAFETY	R	6/23/2022			064604		214.47
3387	NOVA HEALTHCARE CENTERS	R	6/23/2022			064605		41.68
2119	POLLUTION CONTROL SERVICES	R	6/23/2022			064606		504.00
3235	QUALITY TIRE SALES & SERVICE	R	6/23/2022			064607		1,088.26

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2490	ROLAND'S PLUMBING SERVICES	R	6/23/2022			064608		342.70
3642	SAN ANTONIO SOUND & LIGHT	R	6/23/2022			064609		1,721.07
3878	SERVICE UNIFORM	R	6/23/2022			064610		758.03
3801	SIDDONS MARTIN EMERGENCY GROUP	R	6/23/2022			064611		3,814.81
0824	SUNSET RIDGE	R	6/23/2022			064612		8.28
1281	SUNBELT RENTALS	R	6/23/2022			064613		383.18
2895	T-MOBILE USA INC	R	6/23/2022			064614		136.95
0734	TERRELL PLAZA LOCK & KEY	R	6/23/2022			064615		15.00
0096	TESSMAN ROAD LANDFILL	R	6/23/2022			064616		3,492.72
3121	TEXAS DEPARTMENT OF STATE HEAL	R	6/23/2022			064617		863.19
0715	TEXAS POLICE CHIEFS ASSOCIATIO	R	6/23/2022			064618		387.00
3914	TEXAS STAR SUPPLY LLC	R	6/23/2022			064619		210.00
1847	THE POLICE AND SHERIFFS PRESS	R	6/23/2022			064620		17.58
3822	THRASH AUTOMOTIVE INC	R	6/23/2022			064621		1,433.34
3671	TXTAG	R	6/23/2022			064622		7.15
1719	TYLER TECHNOLOGIES INCODE DIVI	R	6/23/2022			064623		250.00
1665	USA BLUEBOOK	R	6/23/2022			064624		1,707.50
3128	USIO OUTPUT SOLUTIONS	R	6/23/2022			064625		1,071.78
3128	USIO OUTPUT SOLUTIONS	R	6/23/2022			064626		646.64
3973	VIGILANT SOLUTIONS, LLC	R	6/23/2022			064627		3,150.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/23/2022			064628		2,119.68
3705	WM RECYCLE AMERICA	R	6/23/2022			064629		452.94



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3764	ZOLL MEDICAL CORPORATION	R	6/23/2022			064630		538.12
3445	METLIFE	R	6/24/2022			064631		4,842.16
3815	MEDICAL AIR SERVICES ASSOCIATI	R	6/24/2022			064632		521.00
1506	AFLAC GROUP INSURANCE	R	6/24/2022			064633		1,615.00
2852	AMERICAN FIDELITY INSURANCE CO	R	6/24/2022			064634		520.00
2983	A TO Z RENTALS	R	6/30/2022			064635		665.40
4035	ACRES NORTH ANIMAL HOSPITAL	R	6/30/2022			064636		494.84
0020	ALAMO IRON WORKS	R	6/30/2022			064637		559.89
3722	ANGEL FIRE & SAFETY	R	6/30/2022			064638		1,642.00
3480	AT&T MOBILITY	R	6/30/2022			064639		3,446.94
3212	BLUE RIBBON STAFFING, LLC	R	6/30/2022			064640		686.40
1500	BOUND TREE MEDICAL LLC	R	6/30/2022			064641		22.29
4013	BRIAN MCMANIS	R	6/30/2022			064642		277.00
3443	CANTU'S SCREEN PRINTING & EMBR	R	6/30/2022			064643		34.00
3663	CHRISTOPHER THOMPSON	R	6/30/2022			064644		84.37
2607	CORE & MAIN LP	R	6/30/2022			064645		490.00
3735	DEWINNE EQUIPMENT CO	R	6/30/2022			064646		674.78
1650	DOCUvation INC	R	6/30/2022			064647		205.00
3564	FOX TRUCK WORLD	R	6/30/2022			064648		162.52
1079	FRAZER LTD.	R	6/30/2022			064649		429.88
2622	FREESE & NICHOLS INC	R	6/30/2022			064650		5,440.25
2164	HIRERIGHT GIS INTERMEDIATE COR	R	6/30/2022			064651		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1319	HOME DEPOT CREDIT SERVICES	R	6/30/2022			064652		624.14
2229	IWORKS PERSONNEL	R	6/30/2022			064653		256.00
4095	JENNIFER STEWART	R	6/30/2022			064654		295.25
0393	JORDAN FORD INC.	R	6/30/2022			064655		179.14
0433	LIMONS ROAD SERVICE	R	6/30/2022			064656		3,996.81
1551	LOWES	R	6/30/2022			064657		619.84
3953	MARTINS GARDENS	R	6/30/2022			064658		880.00
1814	NARDIS PUBLIC SAFETY	R	6/30/2022			064659		124.99
1151	OREILLY AUTO PARTS	R	6/30/2022			064660		522.80
3931	PIRTEK	R	6/30/2022			064661		630.44
3019	PROSTAR SERVICES	R	6/30/2022			064662		499.75
3235	QUALITY TIRE SALES & SERVICE	R	6/30/2022			064663		1,256.90
0595	SANKEY EQUIPMENT COMPANY	R	6/30/2022			064664		872.10
2794	SAWS	R	6/30/2022			064665		118,991.58
3878	SERVICE UNIFORM	R	6/30/2022			064666		86.24
2359	SUNBELT MILL SUPPLY	R	6/30/2022			064667		599.65
2073	THE FIRE STORE	R	6/30/2022			064668		91.95
1710	TIME WARNER	R	6/30/2022			064669		522.88
3768	TRAC-N-TROL	R	6/30/2022			064670		24,450.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/30/2022			064671		48.00
3707	XEROX BUSINESS SERVICES LLC	R	6/30/2022			064672		259.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	210	892,480.64	0.00	883,608.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	183,355.17	0.00	183,355.17
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	37	VOID DEBITS	54,924.95		
		VOID CREDITS	63,796.95CR	8,872.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	258	1,066,963.81	0.00	1,066,963.81
BANK: APBNK TOTALS:	258	1,066,963.81	0.00	1,066,963.81
REPORT TOTALS:	258	1,066,963.81	0.00	1,066,963.81