

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4102	TPA OF TEXAS INVESTMENTS LLC							
4102	TPA OF TEXAS INVESTMENTS LLC							
	C-CHECK		6/15/2023			067035		414.75CR

* * 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	414.75CR	414.75CR	0.00

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1		414.75CR	0.00	0.00
BANK: * TOTALS:	1		414.75CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	6/06/2023			000718		57,702.03
1596	TEXAS CSDU	D	6/06/2023			000719		3,352.12
3135	OPTUM HEALTH BANK	D	6/06/2023			000720		3,421.48
0689	TMRS	D	6/06/2023			000721		116,990.97
0379	INTERNAL REVENUE SERVICE	D	6/21/2023			000722		56,387.60
1596	TEXAS CSDU	D	6/21/2023			000723		3,352.12
3135	OPTUM HEALTH BANK	D	6/21/2023			000724		3,421.48
0189	COLONIAL LIFE & ACCIDENT INSUR	D	6/30/2023			000725		1,031.30
2250	STAPLES INC	V	8/25/2022			065088		30.03
2250	STAPLES INC							
2250	STAPLES INC							
	M-CHECK	UNPOST	V	6/15/2023		065088		30.03CR
1	AMERIGROUP	R	6/01/2023			066930		271.02
0536	ATM REPLENISHMENT/PETTY CASH	R	6/01/2023			066931		6,000.00
3866	BATTERIES PLUS BULBS	R	6/01/2023			066932		155.36
4060	DOCUMATION INC	R	6/01/2023			066933		134.10
0232	DPC INDUSTRIES INC.	R	6/01/2023			066934		958.21
0272	FERGUSON WATERWORKS	R	6/01/2023			066935		114.34
1382	ICC GENERAL CODE, INC	R	6/01/2023			066936		2,160.00
2162	HIGH ACRES LIGHTING CO LLC	R	6/01/2023			066937		7,975.00
3953	MARTINS GARDENS	R	6/01/2023			066938		1,140.00
1633	MUNICIPAL EMERGENCY SERVICES	R	6/01/2023			066939		101.32
1151	OREILLY AUTO PARTS	R	6/01/2023			066940		71.96

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3235	QUALITY TIRE SALES & SERVICE	R	6/01/2023			066941		936.04
0591	SAMS CLUB DIRECT	R	6/01/2023			066942		300.39
2359	SUNBELT MILL SUPPLY	R	6/01/2023			066943		392.90
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/01/2023			066944		188.68
3974	WILLDAN FINANCIAL SERVICES	R	6/01/2023			066945		15,600.00
3422	XYLEM DEWATERING SOLUTIONS, IN	R	6/01/2023			066946		148.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	6/06/2023			066947		1,460.00
1367	ACT PIPE & SUPPLY INC.	R	6/08/2023			066948		320.32
2862	ALAN HYDRAULICS & MACHINERY CO	R	6/08/2023			066949		265.01
3112	AT&T	R	6/08/2023			066950		523.78
3112	AT&T	R	6/08/2023			066951		1,001.16
3315	AT&T	R	6/08/2023			066952		517.63
3315	AT&T	R	6/08/2023			066953		62.96
3480	AT&T MOBILITY	R	6/08/2023			066954		3,238.24
3898	BARCOM TECHNOLOGY SOLUTIONS	R	6/08/2023			066955		66,084.48
3866	BATTERIES PLUS BULBS	R	6/08/2023			066956		60.74
0089	BEXAR APPRAISAL DISTRICT	R	6/08/2023			066957		9,197.00
3147	BIG STATE ELECTRIC LTD	R	6/08/2023			066958		548.00
3212	BLUE RIBBON STAFFING, LLC	R	6/08/2023			066959		549.12
1486	BRUCE BEALOR, JR.	R	6/08/2023			066960		8,550.00
3861	BUBBLE BATH CAR WASH	R	6/08/2023			066961		294.00
3493	CATTO & CATTO LLP	R	6/08/2023			066962		2,252.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2838	CITY OF SAN ANTONIO	R	6/08/2023			066963		3,070.35
2540	CITY OF SCHERTZ	R	6/08/2023			066964		2,309.15
2936	CLEARSITE CONSTRUCTION	R	6/08/2023			066965		17,912.00
0158	CITY PUBLIC SERVICE	R	6/08/2023			066966		21,404.48
4031	DANIEL WELCH	R	6/08/2023			066967		173.20
4108	DOUGLAS BURNEY	R	6/08/2023			066968		375.00
2691	DRAGONFLY VETERINARY SERVICES	R	6/08/2023			066969		708.00
0996	EDWARDS AQUIFER AUTHORITY	R	6/08/2023			066970		19,756.97
0272	FERGUSON WATERWORKS	R	6/08/2023			066971		760.64
2566	FLASHER EQUIPMENT CO.	R	6/08/2023			066972		6,774.46
3564	FOX TRUCK WORLD	R	6/08/2023			066973		3,259.75
1079	FRAZER LTD.	R	6/08/2023			066974		55.98
1444	GINA M. HUDDLESTON	R	6/08/2023			066975		217.00
2247	GREATAMERICA FINANCIAL SERVICE	R	6/08/2023			066976		36.00
1319	HOME DEPOT CREDIT SERVICES	R	6/08/2023			066977		522.30
0620	JOHN H. SOROLA INC	R	6/08/2023			066978		18.26
3268	LANGUAGE LINE SERVICES	R	6/08/2023			066979		25.05
2589	LEXIS NEXIS RISK DATA MGMT INC	R	6/08/2023			066980		35.00
1551	LOWES	R	6/08/2023			066981		1,084.18
4112	MARK GONZALES	R	6/08/2023			066982		258.66
3217	MIGUEL MORENO	R	6/08/2023			066983		175.00
0449	MONARCH TROPHY STUDIO	R	6/08/2023			066984		26.95

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3232	MK INSPECTION, LLC	R	6/08/2023			066985		550.00
2524	MWI VETERINARY SUPPLY CO	R	6/08/2023			066986		503.09
3853	NSTS LLC	R	6/08/2023			066987		756.77
3679	PJS OF SAN ANTONIO	R	6/08/2023			066988		2,375.00
2400	PRO WELLNES SERVICES, PLLC	R	6/08/2023			066989		5,000.00
3723	REDIFUEL	R	6/08/2023			066990		495.00
3089	ROCKY HILL EQUIPMENT, INC	R	6/08/2023			066991		3,543.28
3878	SERVICE UNIFORM	R	6/08/2023			066992		219.70
2173	SOUTH CENTRAL PLANNING AND DEV	R	6/08/2023			066993		490.42
2050	SPRING GARDEN FLOWER SHOP	R	6/08/2023			066994		85.90
1381	STERICYCLE	R	6/08/2023			066995		65.66
0824	SUNSET RIDGE	R	6/08/2023			066996		19.99
2359	SUNBELT MILL SUPPLY	R	6/08/2023			066997		93.00
0096	TESSMAN ROAD LANDFILL	R	6/08/2023			066998		4,543.36
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	6/08/2023			066999		196.15
3391	TEXAS FACILITIES COMMISSION FED	R	6/08/2023			067000		295.00
0708	TML	R	6/08/2023			067001		38.80
0440	THE UPS STORE #1317	R	6/08/2023			067002		126.57
3794	TIMMS TRUCKING & EXCAVATING LT	R	6/08/2023			067003		5,365.00
3823	TRANE U.S. INC.	R	6/08/2023			067004		19,035.04
1719	TYLER TECHNOLOGIES INCODE DIVI	R	6/08/2023			067005		130.00
0761	VALVOLINE INSTANT OIL CHANGE	R	6/08/2023			067006		93.41

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2338	VULCAN CONSTRUCTION MATERIALS,	R	6/08/2023			067007		322.89
0771	WELDERS SUPPLY CO.	R	6/08/2023			067008		84.50
4046	WEX BANK	R	6/08/2023			067009		6,177.29
3707	XEROX BUSINESS SERVICES LLC	R	6/08/2023			067010		10.00
1367	ACT PIPE & SUPPLY INC.	R	6/15/2023			067014		6,578.00
3429	BEXAR COUNTY CLERK	R	6/15/2023			067015		177.00
1500	BOUND TREE MEDICAL LLC	R	6/15/2023			067016		2,142.23
3657	CITIBANK	R	6/15/2023			067017		11,978.10
2211	DAVIDSON, TROILO, REAM, & GARZ	R	6/15/2023			067018		8,579.02
2250	STAPLES INC	R	6/15/2023			067019		50.51
1650	DOCUation INC	R	6/15/2023			067020		257.18
0232	DPC INDUSTRIES INC.	R	6/15/2023			067021		100.00
1148	EAGLE PRINT	R	6/15/2023			067022		98.00
3564	FOX TRUCK WORLD	R	6/15/2023			067023		562.59
2622	FREESE & NICHOLS INC	R	6/15/2023			067024		873.50
1444	GINA M. HUDDLESTON	R	6/15/2023			067025		1,123.75
2324	GRACE & MCEWAN CONSULTING LLC	R	6/15/2023			067026		7,500.00
1	HARPER HUDDLESTON	R	6/15/2023			067027		803.05
0050	HEIGHTS OFFICE PRODUCTS	R	6/15/2023			067028		417.09
2310	HOLT CATERPILLAR	R	6/15/2023			067029		834.97
0620	JOHN H. SOROLA INC	R	6/15/2023			067030		135.97
2156	MOTOROLA SOLUTIONS, INC.	R	6/15/2023			067031		5,195.00

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1814	NARDIS PUBLIC SAFETY	R	6/15/2023			067032		1,975.00
3860	OLAMETER CORPORATION	R	6/15/2023			067033		1,766.27
2119	POLLUTION CONTROL SERVICES	R	6/15/2023			067034		588.00
4102	TPA OF TEXAS INVESTMENTS LLC	V	6/15/2023			067035		414.75
4102	TPA OF TEXAS INVESTMENTS LLC							
4102	TPA OF TEXAS INVESTMENTS LLC							
	M-CHECK TPA OF TEXAS INVESTMENTSVOIDED	V	6/15/2023			067035		414.75CR
0242	SAN ANTONIO EXPRESS-NEWS	R	6/15/2023			067036		463.00
2836	SANIVAC DAVIS MFG	R	6/15/2023			067037		522.08
3878	SERVICE UNIFORM	R	6/15/2023			067038		928.72
2780	SIGNS OF SAN ANTONIO	R	6/15/2023			067039		712.81
2359	SUNBELT MILL SUPPLY	R	6/15/2023			067040		231.50
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	6/15/2023			067041		2.00
3502	US SIGNS	R	6/15/2023			067042		375.00
0761	VALVOLINE INSTANT OIL CHANGE	R	6/15/2023			067043		326.31
2179	VORTEX INFRASTRUCTURE HOLDCO,	R	6/15/2023			067044		161,750.60
2432	WGI, INC	R	6/15/2023			067045		5,985.80
3974	WILLDAN FINANCIAL SERVICES	R	6/15/2023			067046		1,920.00
3211	ZERO WASTE USA	R	6/15/2023			067047		659.92
3445	METLIFE	R	6/15/2023			067048		4,283.30
0378	MISSIONSQUARE RETIREMENT TRUST	R	6/21/2023			067049		1,960.00
4035	ACRES NORTH ANIMAL HOSPITAL	R	6/23/2023			067050		270.00
1367	ACT PIPE & SUPPLY INC.	R	6/23/2023			067051		6,578.00

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3961	APPLICANT PRO	R	6/23/2023			067052		229.00
3138	ASCO	R	6/23/2023			067053		1,189.00
3315	AT&T	R	6/23/2023			067054		244.66
3315	AT&T	R	6/23/2023			067055		696.47
3315	AT&T	R	6/23/2023			067056		208.88
1500	BOUND TREE MEDICAL LLC	R	6/23/2023			067057		109.99
1229	COMPUTER SOLUTIONS	R	6/23/2023			067058		737.00
0185	THE DAVEY TREE EXPERT CO	R	6/23/2023			067059		4,200.00
3528	DEPARTMENT OF INFORMATION RESO	R	6/23/2023			067060		619.67
1148	EAGLE PRINT	R	6/23/2023			067061		343.10
0260	FAST SERV OF SAN ANTONIO	R	6/23/2023			067062		56.26
0272	FERGUSON WATERWORKS	R	6/23/2023			067063		6,340.48
0305	JOHN C. GRUBER	R	6/23/2023			067064		57.00
0433	LIMONS ROAD SERVICE	R	6/23/2023			067065		1,428.90
3387	NOVA HEALTHCARE CENTERS	R	6/23/2023			067066		1,354.10
3860	OLAMETER CORPORATION	R	6/23/2023			067067		1,768.79
1766	OVERLAND PARTNERS INC.	R	6/23/2023			067068		23,382.00
3019	PROSTAR SERVICES	R	6/23/2023			067069		408.82
2972	QUADIENT FINANCE USA INC	R	6/23/2023			067070		1,000.00
3235	QUALITY TIRE SALES & SERVICE	R	6/23/2023			067071		108.75
3878	SERVICE UNIFORM	R	6/23/2023			067072		97.16
0096	TESSMAN ROAD LANDFILL	R	6/23/2023			067073		4,425.95

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3030	TEXAS MATERIALS GROUP INC	R	6/23/2023			067074		161.28
3862	TEXAS MEDCLINIC	R	6/23/2023			067075		92.00
3424	TEXAS RURAL WATER ASSOCIATION	R	6/23/2023			067076		750.00
3768	TRAC-N-TROL	R	6/23/2023			067077		1,078.50
1719	TYLER TECHNOLOGIES INCODE DIVI	R	6/23/2023			067078		602.16
3448	UNITED RENTALS	R	6/23/2023			067079		242.66
1665	USA BLUEBOOK	R	6/23/2023			067080		847.15
3705	WM RECYCLE AMERICA	R	6/23/2023			067081		5,352.82
3567	XEROX FINANCIAL SERVICES	R	6/23/2023			067082		354.40
2224	ACCESS KEY & SECURITY	R	6/29/2023			067083		40.00
4035	ACRES NORTH ANIMAL HOSPITAL	R	6/29/2023			067084		432.72
2862	ALAN HYDRAULICS & MACHINERY CO	R	6/29/2023			067085		399.38
3722	ANGEL FIRE & SAFETY	R	6/29/2023			067086		1,455.00
3138	ASCO	R	6/29/2023			067087		5,194.77
3112	AT&T	R	6/29/2023			067088		1,002.45
3112	AT&T	R	6/29/2023			067089		523.78
3112	AT&T	R	6/29/2023			067090		1,891.88
0004	AT&T MOBILITY	R	6/29/2023			067091		47.89
3898	BARCOM TECHNOLOGY SOLUTIONS	R	6/29/2023			067092		7,734.94
3212	BLUE RIBBON STAFFING, LLC	R	6/29/2023			067093		68.64
1500	BOUND TREE MEDICAL LLC	R	6/29/2023			067094		779.99
2214	CARLOS JIMENEZ	R	6/29/2023			067095		3,800.00

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3660	DR. MARK OGDEN, DO, PA.	R	6/29/2023			067096		8,000.00
1148	EAGLE PRINT	R	6/29/2023			067097		81.50
2566	FLASHER EQUIPMENT CO.	R	6/29/2023			067098		691.90
0296	GALLS INCORPORATED	R	6/29/2023			067099		1,426.50
1	GERARDO RODRIGUEZ	R	6/29/2023			067100		601.51
1444	GINA M. HUDDLESTON	R	6/29/2023			067101		217.00
1855	GT DISTRIBUTORS INC.	R	6/29/2023			067102		830.94
0050	HEIGHTS OFFICE PRODUCTS	R	6/29/2023			067103		354.89
0620	JOHN H. SOROLA INC	R	6/29/2023			067104		36.62
0433	LIMONS ROAD SERVICE	R	6/29/2023			067105		3,692.41
1551	LOWES	R	6/29/2023			067106		531.42
3953	MARTINS GARDENS	R	6/29/2023			067107		920.00
1633	MUNICIPAL EMERGENCY SERVICES	R	6/29/2023			067108		61.60
2524	MWI VETERINARY SUPPLY CO	R	6/29/2023			067109		184.42
1814	NARDIS PUBLIC SAFETY	R	6/29/2023			067110		434.44
3788	NUECES POWER EQUIPMENT	R	6/29/2023			067111		73.33
4056	OFFICE ZILLA	R	6/29/2023			067112		120.37
3931	PIRTEK	R	6/29/2023			067113		1,422.71
0920	PRIMESOURCE PRINTING	R	6/29/2023			067114		284.38
3089	ROCKY HILL EQUIPMENT, INC	R	6/29/2023			067115		1,379.59
0591	SAMS CLUB DIRECT	R	6/29/2023			067116		515.31
2836	SANIVAC DAVIS MFG	R	6/29/2023			067117		304.00

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2794	SAWS	R	6/29/2023			067118		123,193.26
3878	SERVICE UNIFORM	R	6/29/2023			067119		555.66
2359	SUNBELT MILL SUPPLY	R	6/29/2023			067120		393.75
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	6/29/2023			067121		3,500.00
1202	TEXAS FIRE CHIEFS ASSOCIATION	R	6/29/2023			067122		500.00
3822	THRASH AUTOMOTIVE INC	R	6/29/2023			067123		154.00
3128	USIO OUTPUT SOLUTIONS	R	6/29/2023			067124		1,199.47
3128	USIO OUTPUT SOLUTIONS	R	6/29/2023			067125		724.25
3437	VERIZON WIRELESS	R	6/29/2023			067126		75.98
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/29/2023			067127		12,197.96
3707	XEROX BUSINESS SERVICES LLC	R	6/29/2023			067128		10.00
3567	XEROX FINANCIAL SERVICES	R	6/29/2023			067129		221.97
3507	GOLDS GYM	R	6/30/2023			067130		400.40
2852	AMERICAN FIDELITY INSURANCE CO	R	6/30/2023			067131		520.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	198	747,905.38	0.00	747,520.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	245,659.10	0.00	245,659.10
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	30.03		
	VOID CREDITS	444.78CR	414.75CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	208	993,179.76	0.00	993,179.76
BANK: APBNK TOTALS:	208	993,179.76	0.00	993,179.76
REPORT TOTALS:	208	993,179.76	0.00	993,179.76