

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FOUNDATION SPPT	VOIDED						
1	FOUNDATION SPPT	VOIDED						
	C-CHECK	VOIDED	V 5/12/2022			064301		225.00CR
1	REFUND	VOIDED						
1	REFUND	VOIDED						
	C-CHECK	VOIDED	V 5/12/2022			064320		52.50CR
2262	PARALLEL, A BRAND AGENCY							
2262	PARALLEL, A BRAND AGENCY							
	C-CHECK	VOIDED	V 5/26/2022			064403		22,711.57CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	22,989.07CR		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	22,989.07CR	0.00	0.00
BANK: * TOTALS:	3	22,989.07CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3129	MUTUAL OF OMAHA	D	5/02/2022			000559		3,520.07
3129	MUTUAL OF OMAHA	D	5/02/2022			000560		566.58
1596	TEXAS CSDU	D	5/10/2022			000561		3,195.18
3135	OPTUM HEALTH BANK	D	5/11/2022			000562		3,330.48
0379	INTERNAL REVENUE SERVICE	D	5/11/2022			000563		50,271.94
0379	INTERNAL REVENUE SERVICE	D	5/24/2022			000564		51,037.45
1596	TEXAS CSDU	D	5/24/2022			000565		2,895.26
3135	OPTUM HEALTH BANK	D	5/24/2022			000566		4,480.48
3883	DAVIS VISION	D	5/25/2022			000567		807.32
1452	BLUECROSS BLUESHIELD OF TX - P	D	5/26/2022			000568		60,414.03
1452	BLUECROSS BLUESHIELD OF TX - P	D	5/26/2022			000569		2,120.04
3129	MUTUAL OF OMAHA	D	5/26/2022			000570		3,590.21
3129	MUTUAL OF OMAHA	D	5/26/2022			000571		563.04
3112	AT&T	R	5/05/2022			064253		974.95
3112	AT&T	R	5/05/2022			064254		523.78
3112	AT&T	R	5/05/2022			064255		1,573.09
3315	AT&T	R	5/05/2022			064256		277.88
3315	AT&T	R	5/05/2022			064257		44.43
3480	AT&T MOBILITY	R	5/05/2022			064258		6,908.90
3898	BARCOM TECHNOLOGY SOLUTIONS	R	5/05/2022			064259		12,276.74
3147	BIG STATE ELECTRIC LTD	R	5/05/2022			064260		470.00
3405	BIZDDOC INC	R	5/05/2022			064261		36.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1500	BOUND TREE MEDICAL LLC	R	5/05/2022			064262		317.90
3861	BUBBLE BATH CAR WASH	R	5/05/2022			064263		220.00
3493	CATTO & CATTO LLP	R	5/05/2022			064264		2,252.50
2540	CITY OF SCHERTZ	R	5/05/2022			064265		119.25
1624	DAILEY WELLS COMMUNICATION	R	5/05/2022			064266		135,042.50
1650	DOCUmatIon INC	R	5/05/2022			064267		205.00
2691	DRAGONFLY VETERINARY SERVICES	R	5/05/2022			064268		1,278.00
0996	EDWARDS AQUIFER AUTHORITY	R	5/05/2022			064269		19,756.97
2290	ELAN CITY, INC	R	5/05/2022			064270		11,673.00
0296	GALLS INCORPORATED	R	5/05/2022			064271		145.20
0050	HEIGHTS OFFICE PRODUCTS	R	5/05/2022			064272		419.95
3268	LANGUAGE LINE SERVICES	R	5/05/2022			064273		7.54
3777	LEXISNEXIS	R	5/05/2022			064274		138.00
1814	NARDIS PUBLIC SAFETY	R	5/05/2022			064275		199.97
3977	NATIONAL BENEFIT SERVICES LLC	R	5/05/2022			064276		329.00
0536	PETTY CASH	R	5/05/2022			064277		6,000.00
3679	PJS OF SAN ANTONIO	R	5/05/2022			064278		2,375.00
0920	PRIMESOURCE PRINTING	R	5/05/2022			064279		259.75
3801	SIDDONS MARTIN EMERGENCY GROUP	R	5/05/2022			064280		769,539.00
2918	SINNER MASS FABRICATIONS LLC	R	5/05/2022			064281		63.75
1381	STERICYCLE	R	5/05/2022			064282		62.53
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	5/05/2022			064283		109.10

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	5/05/2022			064284		2.00
3823	TRANE U.S. INC.	R	5/05/2022			064285		720.52
1719	TYLER TECHNOLOGIES INCODE DIVI	R	5/05/2022			064286		585.00
3437	VERIZON WIRELESS	R	5/05/2022			064287		85.26
2338	VULCAN CONSTRUCTION MATERIALS,	R	5/05/2022			064288		523.09
0771	WELDERS SUPPLY CO.	R	5/05/2022			064289		84.50
3848	WORLDWIDE PEST CONTROL INC	R	5/05/2022			064290		123.50
3707	XEROX BUSINESS SERVICES LLC	R	5/05/2022			064291		10.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	5/11/2022			064292		1,210.00
0689	TMRS	R	5/11/2022			064293		168,420.16
2983	A TO Z RENTALS	R	5/12/2022			064294		269.70
1179	ALAMO CITY TRUCK SERVICE INC.	R	5/12/2022			064295		33.60
3429	BEXAR COUNTY CLERK	R	5/12/2022			064296		2,641.00
1500	BOUND TREE MEDICAL LLC	R	5/12/2022			064297		1,321.55
1486	BRUCE BEALOR, JR.	R	5/12/2022			064298		7,300.00
3657	CITIBANK	R	5/12/2022			064299		7,457.06
2838	CITY OF SAN ANTONIO	R	5/12/2022			064300		2,872.35
1	FOUNDATION SPPT	V	5/12/2022			064301		225.00
1	FOUNDATION SPPT	VOIDED						
1	FOUNDATION SPPT	VOIDED						
M-CHECK	FOUNDATION SPPT	VOIDED	V	5/12/2022		064301		225.00CR
0315	GOVERNMENT FINANCE OFFICERS AS	R	5/12/2022			064302		170.00
2324	GRACE & MCEWAN CONSULTING LLC	R	5/12/2022			064303		7,500.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0299	GRAINGER INC.	R	5/12/2022			064304		635.52
2310	HOLT CATERPILLAR	R	5/12/2022			064305		6,314.08
1319	HOME DEPOT CREDIT SERVICES	R	5/12/2022			064306		572.59
2229	IWORKS PERSONNEL	R	5/12/2022			064307		128.00
0305	JOHN C. GRUBER	R	5/12/2022			064308		258.00
3958	LEE-ANN SALAS	R	5/12/2022			064309		25.43
2589	LEXIS NEXIS RISK DATA MGMT INC	R	5/12/2022			064310		30.00
0433	LIMONS ROAD SERVICE	R	5/12/2022			064311		2,701.22
1551	LOWES	R	5/12/2022			064312		363.36
1633	MUNICIPAL EMERGENCY SERVICES	R	5/12/2022			064313		1,082.89
3387	NOVA HEALTHCARE CENTERS	R	5/12/2022			064314		1,365.00
3860	OLAMETER CORPORATION	R	5/12/2022			064315		1,639.35
1151	OREILLY AUTO PARTS	R	5/12/2022			064316		541.97
2922	PAGEFREEZER SOFTWARE INC	R	5/12/2022			064317		1,306.80
3931	PIRTEK	R	5/12/2022			064318		505.04
2119	POLLUTION CONTROL SERVICES	R	5/12/2022			064319		504.00
1	REFUND	V	5/12/2022			064320		52.50
1	REFUND	VOIDED						
1	REFUND	VOIDED						
	M-CHECK	VOIDED	V	5/12/2022		064320		52.50CR
3878	SERVICE UNIFORM	R	5/12/2022			064321		630.57
1281	SUNBELT RENTALS	R	5/12/2022			064322		383.18
2895	T-MOBILE USA INC	R	5/12/2022			064323		136.95

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0096	TESSMAN ROAD LANDFILL	R	5/12/2022			064324		5,330.78
1974	TEXAS COMPTROLLER OF PUBLIC AC	R	5/12/2022			064325		100.00
3822	THRASH AUTOMOTIVE INC	R	5/12/2022			064326		370.74
1719	TYLER TECHNOLOGIES INCODE DIVI	R	5/12/2022			064327		970.00
0440	THE UPS STORE -BROADWAY	R	5/12/2022			064328		24.54
1665	USA BLUEBOOK	R	5/12/2022			064329		1,406.64
2338	VULCAN CONSTRUCTION MATERIALS,	R	5/12/2022			064330		4,195.77
4046	WEX BANK	R	5/12/2022			064331		11,640.06
1	ARTURO NORATO	R	5/13/2022			064332		52.50
1	FOUNDTN SUPPORT SPECIA	R	5/13/2022			064333		225.00
4035	ACRES NORTH ANIMAL HOSPITAL	R	5/19/2022			064334		5,082.25
1367	ACT PIPE & SUPPLY INC.	R	5/19/2022			064335		6,670.63
2862	ALAN HYDRAULICS & MACHINERY CO	R	5/19/2022			064336		95.56
3961	APPLICANT PRO	R	5/19/2022			064337		208.00
3315	AT&T	R	5/19/2022			064338		169.60
1393	BEXAR COMMUNITY SHOOTING RANGE	R	5/19/2022			064339		138.06
3882	BOBCAT OF SAN ANTONIO	R	5/19/2022			064340		2,023.04
1500	BOUND TREE MEDICAL LLC	R	5/19/2022			064341		196.80
1428	CE SOLUTIONS	R	5/19/2022			064342		139.00
2838	CITY OF SAN ANTONIO	R	5/19/2022			064343		2,872.35
2540	CITY OF SCHERTZ	R	5/19/2022			064344		1,870.79
1229	COMPUTER SOLUTIONS	R	5/19/2022			064345		288.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2607	CORE & MAIN LP	R	5/19/2022			064346		735.28
0158	CITY PUBLIC SERVICE	R	5/19/2022			064347		25,039.74
2211	DAVIDSON, TROILO, REAM, & GARZ	R	5/19/2022			064348		5,995.40
0232	DPC INDUSTRIES INC.	R	5/19/2022			064349		100.00
3643	FARRWEST ENVIROMENTAL SUPPLY I	R	5/19/2022			064350		75.00
3197	FLUID METER SERVICE	R	5/19/2022			064351		1,350.00
1079	FRAZER LTD.	R	5/19/2022			064352		118.99
2622	FREESE & NICHOLS INC	R	5/19/2022			064353		23,873.00
2258	HOLLAND & HOLLAND L.L.C.	R	5/19/2022			064354		112.50
2229	IWORKS PERSONNEL	R	5/19/2022			064355		640.00
0620	JOHN H. SOROLA INC	R	5/19/2022			064356		180.33
0433	LIMONS ROAD SERVICE	R	5/19/2022			064357		925.89
3853	NSTS LLC	R	5/19/2022			064358		255.28
4056	OFFICE ZILLA	R	5/19/2022			064359		208.75
3931	PIRTEK	R	5/19/2022			064360		60.87
3235	QUALITY TIRE SALES & SERVICE	R	5/19/2022			064361		551.27
0595	SANKEY EQUIPMENT COMPANY	R	5/19/2022			064362		26.75
3878	SERVICE UNIFORM	R	5/19/2022			064363		773.42
3801	SIDDONS MARTIN EMERGENCY GROUP	R	5/19/2022			064364		671.39
1411	STRYKER FLEX FINANCIAL	R	5/19/2022			064365		70.44
0734	TERRELL PLAZA LOCK & KEY	R	5/19/2022			064366		55.00
0096	TESSMAN ROAD LANDFILL	R	5/19/2022			064367		4,014.96

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3121	TEXAS DEPARTMENT OF STATE HEAL	R	5/19/2022			064368		706.45
0715	TEXAS POLICE CHIEFS ASSOCIATIO	R	5/19/2022			064369		50.00
3671	TXTAG	R	5/19/2022			064370		7.22
3128	USIO OUTPUT SOLUTIONS	R	5/19/2022			064371		1,080.48
3128	USIO OUTPUT SOLUTIONS	R	5/19/2022			064372		653.99
3128	USIO OUTPUT SOLUTIONS	R	5/19/2022			064373		651.05
0761	VALVOLINE INSTANT OIL CHANGE	R	5/19/2022			064374		78.19
2338	VULCAN CONSTRUCTION MATERIALS,	R	5/19/2022			064375		154.56
3211	ZERO WASTE USA	R	5/19/2022			064376		439.93
3128	USIO OUTPUT SOLUTIONS	R	5/19/2022			064377		1,088.57
0378	MISSIONSQUARE RETIREMENT TRUST	R	5/24/2022			064378		1,210.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	5/25/2022			064379		521.00
3507	GOLDS GYM	R	5/25/2022			064380		432.84
2852	AMERICAN FIDELITY INSURANCE CO	R	5/25/2022			064381		520.00
1506	AFLAC GROUP INSURANCE	R	5/26/2022			064382		1,615.00
4035	ACRES NORTH ANIMAL HOSPITAL	R	5/26/2022			064383		461.08
1367	ACT PIPE & SUPPLY INC.	R	5/26/2022			064384		89.34
3659	ALBERT URESTI, MPA, PCC	R	5/26/2022			064385		7.50
0044	ALTEX ELECTRONICS	R	5/26/2022			064386		705.70
33112	AT&T	R	5/26/2022			064387		1,576.05
3315	AT&T	R	5/26/2022			064388		409.54
3315	AT&T	R	5/26/2022			064389		208.41

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	AT&T MOBILITY	R	5/26/2022			064390		43.45
3212	BLUE RIBBON STAFFING, LLC	R	5/26/2022			064391		137.28
1500	BOUND TREE MEDICAL LLC	R	5/26/2022			064392		45.80
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	5/26/2022			064393		296.25
3528	DEPARTMENT OF INFORMATION RESO	R	5/26/2022			064394		788.31
0232	DPC INDUSTRIES INC.	R	5/26/2022			064395		1,082.45
0272	FERGUSON WATERWORKS	R	5/26/2022			064396		1,467.87
0299	GRAINGER INC.	R	5/26/2022			064397		373.96
0050	HEIGHTS OFFICE PRODUCTS	R	5/26/2022			064398		39.20
2229	IWORKS PERSONNEL	R	5/26/2022			064399		832.00
0433	LIMONS ROAD SERVICE	R	5/26/2022			064400		517.77
1339	LOGICAL MANAGEMENT SOLUTIONS	R	5/26/2022			064401		249.90
1814	NARDIS PUBLIC SAFETY	R	5/26/2022			064402		167.48
2262	PARALLEL, A BRAND AGENCY	V	5/26/2022			064403		22,711.57
2262	PARALLEL, A BRAND AGENCY							
2262	PARALLEL, A BRAND AGENCY							
	M-CHECK							
	PARALLEL, A BRAND AGENCYVOIDED	V	5/26/2022			064403		22,711.57CR
3019	PROSTAR SERVICES	R	5/26/2022			064404		253.68
2972	QUADIENT FINANCE USA INC	R	5/26/2022			064405		1,000.00
2257	SWT QUALITY FASTENERS, INC.	R	5/26/2022			064406		67.35
3723	REDIFUEL	R	5/26/2022			064407		140.00
3694	RILEY FINN	R	5/26/2022			064408		4,350.00
2836	SANIVAC DAVIS MFG	R	5/26/2022			064409		500.38

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2794	SAWS	R	5/26/2022			064410		121,634.92
1136	SIRCHIE FINGER PRINT LABS	R	5/26/2022			064411		517.00
1281	SUNBELT RENTALS	R	5/26/2022			064412		103.36
2895	T-MOBILE USA INC	R	5/26/2022			064413		136.95
3914	TEXAS STAR SUPPLY LLC	R	5/26/2022			064414		210.00
0677	TEXDOOR LTD	R	5/26/2022			064415		271.50
3492	THE CE GROUP INC	R	5/26/2022			064416		9,875.00
0761	VALVOLINE INSTANT OIL CHANGE	R	5/26/2022			064417		93.68
2338	VULCAN CONSTRUCTION MATERIALS,	R	5/26/2022			064418		838.08
4046	WEX BANK	R	5/26/2022			064419		3,118.85
3705	WM RECYCLE AMERICA	R	5/26/2022			064420		586.01
3848	WORLDWIDE PEST CONTROL INC	R	5/26/2022			064421		123.50
3567	XEROX FINANCIAL SERVICES	R	5/26/2022			064422		576.37
3445	METLIFE	R	5/26/2022			064423		5,128.64

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	168	1,495,180.25	0.00	1,472,191.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	186,792.08	0.00	186,792.08
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	22,989.07CR	22,989.07CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	184	1,658,983.26	0.00	1,658,983.26
BANK: APBNK TOTALS:	184	1,658,983.26	0.00	1,658,983.26
REPORT TOTALS:	184	1,658,983.26	0.00	1,658,983.26