

VENDOR SET: 01 City of Alamo Heights

BANK: \* ALL BANKS

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4108	DOUGLAS BURNEY							
4108	DOUGLAS BURNEY							
	C-CHECK DOUGLAS BURNEY	VOIDED	V 5/04/2023			066788		535.00CR
4109	JUSTIN POLEN							
4109	JUSTIN POLEN							
	C-CHECK JUSTIN POLEN	VOIDED	V 5/18/2023			066878		261.51CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	796.51CR	796.51CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	796.51CR	0.00	0.00
BANK: * TOTALS:	2	796.51CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	5/09/2023			000707		58,423.89
1596	TEXAS CSDU	D	5/09/2023			000708		3,352.12
3135	OPTUM HEALTH BANK	D	5/09/2023			000709		3,406.48
0689	TMRS	D	5/10/2023			000710		118,707.33
0379	INTERNAL REVENUE SERVICE	D	5/23/2023			000711		55,446.82
1596	TEXAS CSDU	D	5/23/2023			000712		3,352.12
3135	OPTUM HEALTH BANK	D	5/23/2023			000713		4,244.48
3883	DAVIS VISION	D	5/24/2023			000714		735.50
0189	COLONIAL LIFE & ACCIDENT INSUR	D	5/25/2023			000715		1,072.14
1452	BLUECROSS BLUESHIELD OF TX - P	D	5/26/2023			000716		53,409.53
1452	BLUECROSS BLUESHIELD OF TX - P	D	5/26/2023			000717		1,060.02
3646	ACCOLADES	R	5/04/2023			066766		16.00
4035	ACRES NORTH ANIMAL HOSPITAL	R	5/04/2023			066767		1,903.78
3112	AT&T	R	5/04/2023			066768		1,001.26
3112	AT&T	R	5/04/2023			066769		1,890.88
3112	AT&T	R	5/04/2023			066770		523.78
3315	AT&T	R	5/04/2023			066771		695.96
3315	AT&T	R	5/04/2023			066772		62.63
3315	AT&T	R	5/04/2023			066773		517.45
0030	AVERY OIL COMPANY	R	5/04/2023			066774		223.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	5/04/2023			066775		17,929.08
3212	BLUE RIBBON STAFFING, LLC	R	5/04/2023			066776		137.28

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1500	BOUND TREE MEDICAL LLC	R	5/04/2023			066777		918.56
1486	BRUCE BEALOR, JR.	R	5/04/2023			066778		5,010.00
3861	BUBBLE BATH CAR WASH	R	5/04/2023			066779		252.00
0149	CDW GOVERNMENT INC.	R	5/04/2023			066780		1,110.00
1428	CE SOLUTIONS	R	5/04/2023			066781		278.00
2540	CITY OF SCHERTZ	R	5/04/2023			066782		124.02
0150	CLEANING IDEAS	R	5/04/2023			066783		79.36
1229	COMPUTER SOLUTIONS	R	5/04/2023			066784		2,254.72
0158	CITY PUBLIC SERVICE	R	5/04/2023			066785		21,340.61
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	5/04/2023			066786		342.08
3980	DATAMARS INC.	R	5/04/2023			066787		9.99
4108	DOUGLAS BURNEY	V	5/04/2023			066788		535.00
4108	DOUGLAS BURNEY							
4108	DOUGLAS BURNEY							
	M-CHECK DOUGLAS BURNEY	VOIDED	V 5/04/2023			066788		535.00CR
0232	DPC INDUSTRIES INC.	R	5/04/2023			066789		1,437.32
2691	DRAGONFLY VETERINARY SERVICES	R	5/04/2023			066790		1,005.00
0996	EDWARDS AQUIFER AUTHORITY	R	5/04/2023			066791		19,756.97
1390	ELIJAH ANDRADE	R	5/04/2023			066792		160.00
1	ESTHER CONNOLLY	R	5/04/2023			066793		994.55
0296	GALLS INCORPORATED	R	5/04/2023			066794		407.42
0299	GRAINGER INC.	R	5/04/2023			066795		11.47
2247	GREATAMERICA FINANCIAL SERVICE	R	5/04/2023			066796		36.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1319	HOME DEPOT CREDIT SERVICES	R	5/04/2023			066797		688.06
3777	LEXISNEXIS	R	5/04/2023			066798		144.00
0433	LIMONS ROAD SERVICE	R	5/04/2023			066799		254.92
1551	LOWES	R	5/04/2023			066800		2,566.22
3232	MK INSPECTION, LLC	R	5/04/2023			066801		550.00
2524	MWI VETERINARY SUPPLY CO	R	5/04/2023			066802		1,197.38
1151	OREILLY AUTO PARTS	R	5/04/2023			066803		146.21
3679	PJS OF SAN ANTONIO	R	5/04/2023			066804		2,375.00
3019	PROSTAR SERVICES	R	5/04/2023			066805		476.92
3761	ROBERT GALINDO	R	5/04/2023			066806		460.00
3878	SERVICE UNIFORM	R	5/04/2023			066807		242.75
3614	SEW EMBELLISHED	R	5/04/2023			066808		160.00
2780	SIGNS OF SAN ANTONIO	R	5/04/2023			066809		284.00
2173	SOUTH CENTRAL PLANNING AND DEV	R	5/04/2023			066810		490.42
1381	STERICYCLE	R	5/04/2023			066811		65.66
2895	T-MOBILE USA INC	R	5/04/2023			066812		136.95
0096	TESSMAN ROAD LANDFILL	R	5/04/2023			066813		4,384.29
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	5/04/2023			066814		179.50
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	5/04/2023			066815		1,179.00
2073	THE FIRE STORE	R	5/04/2023			066816		135.00
0771	WELDERS SUPPLY CO.	R	5/04/2023			066817		84.50
0378	MISSIONSQUARE RETIREMENT TRUST	R	5/09/2023			066818		1,485.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3445	METLIFE	R	5/10/2023			066819		3,291.13
0010	ALAMO AREA COUNCIL OF GOVERNME	R	5/11/2023			066820		250.00
1500	BOUND TREE MEDICAL LLC	R	5/11/2023			066821		2,445.51
3443	CANTU'S SCREEN PRINTING & EMBR	R	5/11/2023			066822		313.78
3493	CATTO & CATTO LLP	R	5/11/2023			066823		2,252.50
3657	CITIBANK	R	5/11/2023			066824		16,553.19
2238	SHARON HOWARD / CLAUS' COMMUNI	R	5/11/2023			066825		510.00
2250	STAPLES INC	R	5/11/2023			066826		28.54
1650	DOCUation INC	R	5/11/2023			066827		309.62
0232	DPC INDUSTRIES INC.	R	5/11/2023			066828		100.00
2324	GRACE & MCEWAN CONSULTING LLC	R	5/11/2023			066829		7,500.00
0299	GRAINGER INC.	R	5/11/2023			066830		232.32
0050	HEIGHTS OFFICE PRODUCTS	R	5/11/2023			066831		58.00
2258	HOLLAND & HOLLAND L.L.C.	R	5/11/2023			066832		375.00
3268	LANGUAGE LINE SERVICES	R	5/11/2023			066833		9.86
2589	LEXIS NEXIS RISK DATA MGMT INC	R	5/11/2023			066834		63.00
3217	MIGUEL MORENO	R	5/11/2023			066835		175.00
1633	MUNICIPAL EMERGENCY SERVICES	R	5/11/2023			066836		959.05
1814	NARDIS PUBLIC SAFETY	R	5/11/2023			066837		97.98
3387	NOVA HEALTHCARE CENTERS	R	5/11/2023			066838		449.06
0957	OCCUPATIONAL HEALTH CENTER	R	5/11/2023			066839		153.00
2922	PAGEFREEZER SOFTWARE INC	R	5/11/2023			066840		1,306.80

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4102	TPA OF TEXAS INVESTMENTS LLC	R	5/11/2023			066841		423.25
3085	QUADIENT USA, INC	R	5/11/2023			066842		491.25
0242	SAN ANTONIO EXPRESS-NEWS	R	5/11/2023			066843		4,540.75
3704	TEXAS DEPARTMENT OF STATE HEAL	R	5/11/2023			066844		1,040.00
2073	THE FIRE STORE	R	5/11/2023			066845		137.93
0440	THE UPS STORE #1317	R	5/11/2023			066846		14.82
3780	UNIVERSITY HOTEL SAM HOUSTON S	R	5/11/2023			066847		542.15
3462	US BANK	R	5/11/2023			066848		500.00
0761	VALVOLINE INSTANT OIL CHANGE	R	5/11/2023			066849		50.81
3437	VERIZON WIRELESS	R	5/11/2023			066850		75.98
0778	WALTHALL SACHSE & PIPES INC.	R	5/11/2023			066851		1,089.00
4046	WEX BANK	R	5/11/2023			066852		6,451.01
1367	ACT PIPE & SUPPLY INC.	R	5/18/2023			066857		1,236.88
0020	ALAMO IRON WORKS	R	5/18/2023			066858		225.71
3659	ALBERT URESTI, MPA, PCC	R	5/18/2023			066859		7.50
3961	APPLICANT PRO	R	5/18/2023			066860		229.00
3315	AT&T	R	5/18/2023			066861		208.88
3480	AT&T MOBILITY	R	5/18/2023			066862		5,486.66
3212	BLUE RIBBON STAFFING, LLC	R	5/18/2023			066863		549.12
2838	CITY OF SAN ANTONIO	R	5/18/2023			066864		3,070.35
2607	CORE & MAIN LP	R	5/18/2023			066865		2,093.27
2211	DAVIDSON, TROILO, REAM, & GARZ	R	5/18/2023			066866		5,817.10

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0272	FERGUSON WATERWORKS	R	5/18/2023			066867		2,964.97
1455	FREIGHTLINER OF SAN ANTONIO L	R	5/18/2023			066868		126.52
2622	FREESE & NICHOLS INC	R	5/18/2023			066869		2,445.00
1382	ICC GENERAL CODE, INC	R	5/18/2023			066870		2,997.50
0299	GRAINGER INC.	R	5/18/2023			066871		320.88
0050	HEIGHTS OFFICE PRODUCTS	R	5/18/2023			066872		136.56
2181	LETICIA HERNANDEZ	R	5/18/2023			066873		64.94
2310	HOLT CATERPILLAR	R	5/18/2023			066874		576.85
1	JEFFREY NASH	R	5/18/2023			066875		129.60
4051	JETTER ELECTRIC SERVICES INC	R	5/18/2023			066876		2,368.31
0620	JOHN H. SOROLA INC	R	5/18/2023			066877		176.15
4109	JUSTIN POLEN	V	5/18/2023			066878		261.51
4109	JUSTIN POLEN							
4109	JUSTIN POLEN							
M-CHECK	JUSTIN POLEN	VOIDED	5/18/2023			066878		261.51CR
3235	QUALITY TIRE SALES & SERVICE	R	5/18/2023			066879		100.75
2836	SANIVAC DAVIS MFG	R	5/18/2023			066880		439.49
3878	SERVICE UNIFORM	R	5/18/2023			066881		431.61
0096	TESSMAN ROAD LANDFILL	R	5/18/2023			066882		4,842.86
1	THERAPY ANIMALS OF SA	R	5/18/2023			066883		300.00
3461	TOP BRASS MILITARY & TACTICAL	R	5/18/2023			066884		184.95
1665	USA BLUEBOOK	R	5/18/2023			066885		268.37
3128	USIO OUTPUT SOLUTIONS	R	5/18/2023			066886		1,193.70

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3128	USIO OUTPUT SOLUTIONS	R	5/18/2023			066887		721.20
0761	VALVOLINE INSTANT OIL CHANGE	R	5/18/2023			066888		7.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	5/18/2023			066889		749.42
3705	WM RECYCLE AMERICA	R	5/18/2023			066890		4,877.64
0378	MISSIONSQUARE RETIREMENT TRUST	R	5/23/2023			066891		1,460.00
1367	ACT PIPE & SUPPLY INC.	R	5/25/2023			066892		1,317.00
3112	AT&T	R	5/25/2023			066893		1,891.89
3315	AT&T	R	5/25/2023			066894		244.66
3315	AT&T	R	5/25/2023			066895		696.47
0004	AT&T MOBILITY	R	5/25/2023			066896		47.89
3212	BLUE RIBBON STAFFING, LLC	R	5/25/2023			066897		686.40
2540	CITY OF SCHERTZ	R	5/25/2023			066898		2,593.05
2235	CITY VET, INC.	R	5/25/2023			066899		993.29
2607	CORE & MAIN LP	R	5/25/2023			066900		2,113.66
1105	RICHARD CORRIGAN	R	5/25/2023			066901		500.00
3528	DEPARTMENT OF INFORMATION RESO	R	5/25/2023			066902		619.80
4110	G-FORCE PARKING LOT STRIPING	R	5/25/2023			066903		3,071.85
3620	GOLD COAST ARMORY	R	5/25/2023			066904		4,174.85
1855	GT DISTRIBUTORS INC.	R	5/25/2023			066905		4,754.25
2310	HOLT CATERPILLAR	R	5/25/2023			066906		407.96
0305	JOHN C. GRUBER	R	5/25/2023			066907		821.00
1	LADSA, LLC	R	5/25/2023			066908		1,500.00



VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0449	MONARCH TROPHY STUDIO	R	5/25/2023			066909		22.00
2524	MWI VETERINARY SUPPLY CO	R	5/25/2023			066910		18.55
1558	NAFECO	R	5/25/2023			066911		7,560.00
1814	NARDIS PUBLIC SAFETY	R	5/25/2023			066912		100.98
3931	PIRTEK	R	5/25/2023			066913		295.08
2119	POLLUTION CONTROL SERVICES	R	5/25/2023			066914		476.00
3019	PROSTAR SERVICES	R	5/25/2023			066915		671.46
4068	ROSENDO HERNANDEZ	R	5/25/2023			066916		160.00
2794	SAWS	R	5/25/2023			066917		124,622.13
3878	SERVICE UNIFORM	R	5/25/2023			066918		982.37
3614	SEW EMBELLISHED	R	5/25/2023			066919		12.00
2895	T-MOBILE USA INC	R	5/25/2023			066920		136.95
3789	TEXAS DEPARTMENT OF STATE HEAL	R	5/25/2023			066921		10.00
1710	TIME WARNER	R	5/25/2023			066922		528.75
3448	UNITED RENTALS	R	5/25/2023			066923		2,085.32
4111	WEST PRESTIGE EMERGENCY ROOM	R	5/25/2023			066924		352.32
3848	WORLDWIDE PEST CONTROL INC	R	5/25/2023			066925		123.50
3567	XEROX FINANCIAL SERVICES	R	5/25/2023			066926		576.37
3507	GOLDS GYM	R	5/26/2023			066927		452.35
2852	AMERICAN FIDELITY INSURANCE CO	R	5/30/2023			066928		520.00
3445	METLIFE	R	5/31/2023			066929		4,653.89

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	158	369,304.53	0.00	368,508.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	303,210.43	0.00	303,210.43
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
	VOID DEBITS	0.00		
	VOID CREDITS	796.51CR	796.51CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	171	671,718.45	0.00	671,718.45
BANK: APBNK TOTALS:	171	671,718.45	0.00	671,718.45
REPORT TOTALS:	171	671,718.45	0.00	671,718.45