

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	OPTUM HEALTH BANK	D	11/09/2022			000630		3,859.82
1596	TEXAS CSDU	D	11/09/2022			000631		3,063.72
0379	INTERNAL REVENUE SERVICE	D	11/09/2022			000632		56,382.17
0379	INTERNAL REVENUE SERVICE	D	11/15/2022			000633		24,349.96
0689	TMRS	D	11/15/2022			000634		116,070.52
0379	INTERNAL REVENUE SERVICE	D	11/22/2022			000635		61,193.61
1596	TEXAS CSDU	D	11/22/2022			000636		3,063.72
3135	OPTUM HEALTH BANK	D	11/22/2022			000637		3,446.82
3883	DAVIS VISION	D	11/22/2022			000638		782.30
1452	BLUECROSS BLUESHIELD OF TX - P	D	11/28/2022			000639		57,347.76
1452	BLUECROSS BLUESHIELD OF TX - P	D	11/28/2022			000640		1,305.76
3129	MUTUAL OF OMAHA	D	11/28/2022			000641		3,447.52
3129	MUTUAL OF OMAHA	D	11/28/2022			000642		557.61
3878	SERVICE UNIFORM	V	7/28/2022			064829		263.54
3878	SERVICE UNIFORM							
3878	SERVICE UNIFORM							
	M-CHECK	UNPOST	V	11/17/2022		064829		263.54CR
2123	CUBIC ITS, INC	V	8/18/2022			065049		11,121.00
2123	CUBIC ITS, INC							
2123	CUBIC ITS, INC							
	M-CHECK	UNPOST	V	11/21/2022		065049		11,121.00CR
4035	ACRES NORTH ANIMAL HOSPITAL	R	11/03/2022			065571		4,890.17
3528	DEPARTMENT OF INFORMATION RESO	R	11/03/2022			065572		620.22
0591	SAMS CLUB DIRECT	R	11/03/2022			065573		771.00

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3646	ACCOLADES	R	11/03/2022			065574		76.75
4035	ACRES NORTH ANIMAL HOSPITAL	R	11/03/2022			065575		1,772.42
3112	AT&T	R	11/03/2022			065576		523.78
3112	AT&T	R	11/03/2022			065577		999.15
3315	AT&T	R	11/03/2022			065578		61.97
3315	AT&T	R	11/03/2022			065579		398.31
1500	BOUND TREE MEDICAL LLC	R	11/03/2022			065580		356.23
1486	BRUCE BEALOR, JR.	R	11/03/2022			065581		6,370.00
3493	CATTO & CATTO LLP	R	11/03/2022			065582		2,252.50
2564	CENTERLINE SUPPLY, LTD	R	11/03/2022			065583		3,465.00
1	CHRISTOPHER GUIDO	R	11/03/2022			065584		300.00
2540	CITY OF SCHERTZ	R	11/03/2022			065585		119.25
3980	DATAMARS INC.	R	11/03/2022			065586		9.99
1	DOMINIQUE TRAPPEY	R	11/03/2022			065587		300.00
2691	DRAGONFLY VETERINARY SERVICES	R	11/03/2022			065588		836.00
0996	EDWARDS AQUIFER AUTHORITY	R	11/03/2022			065589		19,756.97
1	ELIZABETH BERENGUER	R	11/03/2022			065590		300.00
0296	GALLS INCORPORATED	R	11/03/2022			065591		24.20
1883	MICHAEL GDOVIN	R	11/03/2022			065592		10.00
2247	GREATAMERICA FINANCIAL SERVICE	R	11/03/2022			065593		36.00
0050	HEIGHTS OFFICE PRODUCTS	R	11/03/2022			065594		701.87
2002	CODY HOBBS	R	11/03/2022			065595		25.92

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0389	INTERSTATE BATTERIES	R	11/03/2022			065596		110.22
1	JAMIE CHILDERS	R	11/03/2022			065597		300.00
0620	JOHN H. SOROLA INC	R	11/03/2022			065598		87.30
0433	LIMONS ROAD SERVICE	R	11/03/2022			065599		3,994.42
1551	LOWES	R	11/03/2022			065600		1,392.80
1	MARIE TURNER	R	11/03/2022			065601		300.00
1	MARK HEBERT	R	11/03/2022			065602		300.00
1	MATTHEW GISH	R	11/03/2022			065603		300.00
1	MELINDA FAGAN	R	11/03/2022			065604		300.00
3232	MK INSPECTION, LLC	R	11/03/2022			065605		1,305.00
1	NATALIE SILVA	R	11/03/2022			065606		300.00
3977	NATIONAL BENEFIT SERVICES LLC	R	11/03/2022			065607		325.50
3931	PIRTEK	R	11/03/2022			065608		278.33
3679	PJS OF SAN ANTONIO	R	11/03/2022			065609		2,375.00
3804	POTRANCO AUTOMOTIVE, INC	R	11/03/2022			065610		2,610.32
0920	PRIMESOURCE PRINTING	R	11/03/2022			065611		217.59
3235	QUALITY TIRE SALES & SERVICE	R	11/03/2022			065612		762.50
1	RACHEL LINCOLN	R	11/03/2022			065613		300.00
1	SEAN CAPORALETTI	R	11/03/2022			065614		300.00
3878	SERVICE UNIFORM	R	11/03/2022			065615		233.03
1343	SOUTHWEST TX REGIONAL ADVISORY	R	11/03/2022			065616		300.00
4045	STAR STATE PLUMBLING LL	R	11/03/2022			065617		445.00

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1381	STERICYCLE	R	11/03/2022			065618		65.66
2895	T-MOBILE USA INC	R	11/03/2022			065619		136.95
0096	TESSMAN ROAD LANDFILL	R	11/03/2022			065620		3,657.36
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	11/03/2022			065621		132.35
3914	TEXAS STAR SUPPLY LLC	R	11/03/2022			065622		225.00
0677	TEXDOOR LTD	R	11/03/2022			065623		164.00
2073	THE FIRE STORE	R	11/03/2022			065624		58.00
1847	THE POLICE AND SHERIFFS PRESS	R	11/03/2022			065625		17.60
1	TORI NOVAK	R	11/03/2022			065626		300.00
3823	TRANE U.S. INC.	R	11/03/2022			065627		1,612.32
1719	TYLER TECHNOLOGIES INCODE DIVI	R	11/03/2022			065628		3,380.67
3462	US BANK	R	11/03/2022			065629		500.00
3502	US SIGNS	R	11/03/2022			065630		545.00
0761	VALVOLINE INSTANT OIL CHANGE	R	11/03/2022			065631		167.60
3437	VERIZON WIRELESS	R	11/03/2022			065632		85.32
2338	VULCAN CONSTRUCTION MATERIALS,	R	11/03/2022			065633		110.77
0771	WELDERS SUPPLY CO.	R	11/03/2022			065634		84.50
3848	WORLDWIDE PEST CONTROL INC	R	11/03/2022			065635		123.50
1736	TEXAS PUSH RODS CUSTOM CAR CLU	R	11/04/2022			065636		500.00
3916	THE ARGYLE	R	11/04/2022			065637		7,438.79
0378	MISSIONSQUARE RETIREMENT TRUST	R	11/09/2022			065638		1,185.00
1367	ACT PIPE & SUPPLY INC.	R	11/09/2022			065639		833.40

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2621	AMERICAN SIGNAL EQUIPMENT	R	11/09/2022			065640		550.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	11/09/2022			065641		8,019.36
3429	BEXAR COUNTY CLERK	R	11/09/2022			065642		177.00
1500	BOUND TREE MEDICAL LLC	R	11/09/2022			065643		1,177.27
3861	BUBBLE BATH CAR WASH	R	11/09/2022			065644		220.00
1042	CARDINAL TRACKING INC.	R	11/09/2022			065645		601.65
0158	CITY PUBLIC SERVICE	R	11/09/2022			065646		27,160.60
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	11/09/2022			065647		806.89
3735	DEWINNE EQUIPMENT CO	R	11/09/2022			065648		228.63
0232	DPC INDUSTRIES INC.	R	11/09/2022			065649		479.11
1148	EAGLE PRINT	R	11/09/2022			065650		344.65
0244	ENTENMANN ROVIN CO	R	11/09/2022			065651		185.25
3564	FOX TRUCK WORLD	R	11/09/2022			065652		1,874.87
0296	GALLS INCORPORATED	R	11/09/2022			065653		42.24
2324	GRACE & MCEWAN CONSULTING LLC	R	11/09/2022			065654		7,500.00
0299	GRAINGER INC.	R	11/09/2022			065655		527.52
1855	GT DISTRIBUTORS INC.	R	11/09/2022			065656		227.56
0050	HEIGHTS OFFICE PRODUCTS	R	11/09/2022			065657		178.76
2130	INTERNET DIRECT	R	11/09/2022			065658		350.00
0389	INTERSTATE BATTERIES	R	11/09/2022			065659		267.12
3686	JOE RAMIREZ	R	11/09/2022			065660		111.00
3268	LANGUAGE LINE SERVICES	R	11/09/2022			065661		4.64

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2589	LEXIS NEXIS RISK DATA MGMT INC	R	11/09/2022			065662		30.50
1339	LOGICAL MANAGEMENT SOLUTIONS	R	11/09/2022			065663		249.90
1733	M.S. MARTIN ENTERPRISES, INC.	R	11/09/2022			065664		3,419.00
2156	MOTOROLA SOLUTIONS, INC.	R	11/09/2022			065665		11,794.25
1633	MUNICIPAL EMERGENCY SERVICES	R	11/09/2022			065666		387.63
1814	NARDIS PUBLIC SAFETY	R	11/09/2022			065667		521.92
3387	NOVA HEALTHCARE CENTERS	R	11/09/2022			065668		1,834.20
1151	OREILLY AUTO PARTS	R	11/09/2022			065669		441.29
3931	PIRTEK	R	11/09/2022			065670		149.97
0591	SAMS CLUB DIRECT	R	11/09/2022			065671		505.18
0242	SAN ANTONIO EXPRESS-NEWS	R	11/09/2022			065672		442.25
3878	SERVICE UNIFORM	R	11/09/2022			065673		568.75
2918	SINNER MASS FABRICATIONS LLC	R	11/09/2022			065674		4,279.00
2173	SOUTH CENTRAL PLANNING AND DEV	R	11/09/2022			065675		7,063.12
2359	SUNBELT MILL SUPPLY	R	11/09/2022			065676		224.10
1281	SUNBELT RENTALS	R	11/09/2022			065677		383.18
0734	TERRELL PLAZA LOCK & KEY	R	11/09/2022			065678		35.00
0708	TML	R	11/09/2022			065679		991.76
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	11/09/2022			065680		119.00
0677	TEXDOOR LTD	R	11/09/2022			065681		90.00
1	THOMAS MCSWEEN	R	11/09/2022			065682		300.00
0761	VALVOLINE INSTANT OIL CHANGE	R	11/09/2022			065683		118.96

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2338	VULCAN CONSTRUCTION MATERIALS,	R	11/09/2022			065684		3,158.73
4046	WEX BANK	R	11/09/2022			065685		8,823.39
0536	ATM REPLENISHMENT/PETTY CASH	R	11/16/2022			065689		6,000.00
1367	ACT PIPE & SUPPLY INC.	R	11/17/2022			065690		1,599.50
2862	ALAN HYDRAULICS & MACHINERY CO	R	11/17/2022			065691		179.27
0044	ALTEX ELECTRONICS	R	11/17/2022			065692		65.90
3961	APPLICANT PRO	R	11/17/2022			065693		229.00
3480	AT&T MOBILITY	R	11/17/2022			065694		3,491.89
4081	GREEN ROPE LLC	R	11/17/2022			065695		1,031.74
1428	CE SOLUTIONS	R	11/17/2022			065696		492.00
3657	CITIBANK	R	11/17/2022			065697		21,236.14
2838	CITY OF SAN ANTONIO	R	11/17/2022			065698		2,944.35
2540	CITY OF SCHERTZ	R	11/17/2022			065699		2,869.36
1726	CIVICPLUS, LLC	R	11/17/2022			065700		334.89
1148	EAGLE PRINT	R	11/17/2022			065701		113.20
2584	EJ USA INC	R	11/17/2022			065702		5,029.60
0272	FERGUSON WATERWORKS	R	11/17/2022			065703		4,023.05
1455	FREIGHTLINER OF SAN ANTONIO L	R	11/17/2022			065704		2,041.31
2622	FREESE & NICHOLS INC	R	11/17/2022			065705		1,007.13
0296	GALLS INCORPORATED	R	11/17/2022			065706		24.20
1855	GT DISTRIBUTORS INC.	R	11/17/2022			065707		2,826.58
1627	GJBSA, LTD	R	11/17/2022			065708		7,205.45

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0050	HEIGHTS OFFICE PRODUCTS	R	11/17/2022			065709		262.21
2310	HOLT CATERPILLAR	R	11/17/2022			065710		689.90
1319	HOME DEPOT CREDIT SERVICES	R	11/17/2022			065711		1,004.07
3826	HOTSY EQUIPMENT COMPANY	R	11/17/2022			065712		43.11
3997	JESUS GUTIERREZ	R	11/17/2022			065713		70.37
0393	JORDAN FORD INC.	R	11/17/2022			065714		202.43
0433	LIMONS ROAD SERVICE	R	11/17/2022			065715		2,252.02
1814	NARDIS PUBLIC SAFETY	R	11/17/2022			065716		305.94
3387	NOVA HEALTHCARE CENTERS	R	11/17/2022			065717		841.15
4056	OFFICE ZILLA	R	11/17/2022			065718		117.55
3860	OLAMETER CORPORATION	R	11/17/2022			065719		1,767.07
1694	PHIL LANEY	R	11/17/2022			065720		28.22
2119	POLLUTION CONTROL SERVICES	R	11/17/2022			065721		560.00
3019	PROSTAR SERVICES	R	11/17/2022			065722		728.45
3878	SERVICE UNIFORM	R	11/17/2022			065723		706.54
0607	SHERWIN-WILLIAMS	R	11/17/2022			065724		225.80
3801	SIDDONS MARTIN EMERGENCY GROUP	R	11/17/2022			065725		106.83
2359	SUNBELT MILL SUPPLY	R	11/17/2022			065726		82.50
3137	TCEQ	R	11/17/2022			065727		7,492.10
0096	TESSMAN ROAD LANDFILL	R	11/17/2022			065728		4,499.83
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	11/17/2022			065729		325.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	11/17/2022			065730		100.00

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2073	THE FIRE STORE	R	11/17/2022			065731		450.00
1847	THE POLICE AND SHERIFFS PRESS	R	11/17/2022			065732		17.60
3573	TYLER BUSINESS FORMS	R	11/17/2022			065733		418.27
3128	USIO OUTPUT SOLUTIONS	R	11/17/2022			065734		1,153.66
3128	USIO OUTPUT SOLUTIONS	R	11/17/2022			065735		1,036.50
0761	VALVOLINE INSTANT OIL CHANGE	R	11/17/2022			065736		54.37
2338	VULCAN CONSTRUCTION MATERIALS,	R	11/17/2022			065737		710.47
3211	ZERO WASTE USA	R	11/17/2022			065738		439.93
0378	MISSIONSQUARE RETIREMENT TRUST	R	11/22/2022			065739		1,185.00
2852	AMERICAN FIDELITY INSURANCE CO	R	11/22/2022			065740		520.00
3507	GOLDS GYM	R	11/22/2022			065741		508.61
3815	MEDICAL AIR SERVICES ASSOCIATI	R	11/22/2022			065742		465.50
3445	METLIFE	R	11/22/2022			065743		4,506.72
3659	ALBERT URESTI, MPA, PCC	R	11/22/2022			065744		7.50
3112	AT&T	R	11/22/2022			065745		1,892.93
3315	AT&T	R	11/22/2022			065746		208.64
3315	AT&T	R	11/22/2022			065747		577.66
3315	AT&T	R	11/22/2022			065748		244.40
2211	DAVIDSON, TROILO, REAM, & GARZ	R	11/22/2022			065749		2,112.30
3528	DEPARTMENT OF INFORMATION RESO	R	11/22/2022			065750		620.53
0232	DPC INDUSTRIES INC.	R	11/22/2022			065751		100.00
3564	FOX TRUCK WORLD	R	11/22/2022			065752		1,574.06

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0433	LIMONS ROAD SERVICE	R	11/22/2022			065753		1,194.27
1	MARTHA SANDIDGE	R	11/22/2022			065754		500.00
1814	NARDIS PUBLIC SAFETY	R	11/22/2022			065755		16.95
1	PROFESSIONAL ESTATE SALES	R	11/22/2022			065756		500.00
2972	QUADIENT FINANCE USA INC	R	11/22/2022			065757		1,000.00
3235	QUALITY TIRE SALES & SERVICE	R	11/22/2022			065758		596.52
3878	SERVICE UNIFORM	R	11/22/2022			065759		227.13
0607	SHERWIN-WILLIAMS	R	11/22/2022			065760		146.10
1343	SOUTHWEST TX REGIONAL ADVISORY	R	11/22/2022			065761		2,400.00
1710	TIME WARNER	R	11/22/2022			065762		528.17
3705	WM RECYCLE AMERICA	R	11/22/2022			065763		4,567.95
3659	ALBERT URESTI, MPA, PCC	R	11/30/2022			065764		22.00
0004	AT&T MOBILITY	R	11/30/2022			065765		47.89
3882	BOBCAT OF SAN ANTONIO	R	11/30/2022			065766		3,226.78
3918	BRIAN MEYER	R	11/30/2022			065767		662.34
1	CASSANDRA BLACK	R	11/30/2022			065768		6.00
1	CITY OF ALAMO HEIGHTS	R	11/30/2022			065769		1.07
1	CITY OF ALAMO HEIGHTS	R	11/30/2022			065770		24.00
2123	CUBIC ITS, INC	R	11/30/2022			065771		11,121.00
2250	STAPLES INC	R	11/30/2022			065772		28.89
1650	DOCUmation INC	R	11/30/2022			065773		205.00
1148	EAGLE PRINT	R	11/30/2022			065774		98.55

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0288	GARDEN-VILLE	R	11/30/2022			065775		231.00
0299	GRAINGER INC.	R	11/30/2022			065776		133.04
1855	GT DISTRIBUTORS INC.	R	11/30/2022			065777		869.89
0050	HEIGHTS OFFICE PRODUCTS	R	11/30/2022			065778		23.42
2164	HIRERIGHT LLC	R	11/30/2022			065779		250.00
2310	HOLT CATERPILLAR	R	11/30/2022			065780		301.15
1	JAMAL T PAYNE	R	11/30/2022			065781		70.00
3953	MARTINS GARDENS	R	11/30/2022			065782		880.00
1814	NARDIS PUBLIC SAFETY	R	11/30/2022			065783		122.93
3113	NATIONAL FIRE CODES SUBSCRIPTI	R	11/30/2022			065784		1,552.50
1914	PMG SM HOLDINGS LLC	R	11/30/2022			065785		380.25
3762	RAVE WIRELESS INC	R	11/30/2022			065786		3,846.86
3380	RICHARD AYALA	R	11/30/2022			065787		82.26
0591	SAMS CLUB DIRECT	R	11/30/2022			065788		300.00
2836	SANIVAC DAVIS MFG	R	11/30/2022			065789		438.83
2794	SAWS	R	11/30/2022			065790		120,173.92
3878	SERVICE UNIFORM	R	11/30/2022			065791		93.88
3801	SIDDONS MARTIN EMERGENCY GROUP	R	11/30/2022			065792		3,513.17
2895	T-MOBILE USA INC	R	11/30/2022			065793		136.95
1974	TEXAS COMPTROLLER OF PUBLIC AC	R	11/30/2022			065794		6,370.53
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	11/30/2022			065795		1.00
3862	TEXAS MEDCLINIC	R	11/30/2022			065796		89.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE:11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2073	THE FIRE STORE	R	11/30/2022			065797		1,068.74
3768	TRAC-N-TROL	R	11/30/2022			065798		22,005.00
3823	TRANE U.S. INC.	R	11/30/2022			065799		921.00
0761	VALVOLINE INSTANT OIL CHANGE	R	11/30/2022			065800		61.37
3567	XEROX FINANCIAL SERVICES	R	11/30/2022			065801		576.37
2581	Z-RIDERS INC	R	11/30/2022			065802		106.60
3764	ZOLL MEDICAL CORPORATION	R	11/30/2022			065803		264.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	230	464,663.73	0.00	476,048.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	334,871.29	0.00	334,871.29
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	11,384.54		
	VOID CREDITS	11,384.54CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	245	810,919.56	0.00	810,919.56
BANK: APBNK TOTALS:	245	810,919.56	0.00	810,919.56
REPORT TOTALS:	245	810,919.56	0.00	810,919.56