

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2113	BORN2BOUNCE PARTY RENTAL LLC I							
2113	BORN2BOUNCE PARTY RENTAL LLC I							
	C-CHECK		10/06/2022			065364		50.00CR
1914	PMG SM HOLDINGS LLC							
1914	PMG SM HOLDINGS LLC							
	C-CHECK	VOIDED	10/06/2022			065424		186.00CR
2861	TEXAS MUNICIPAL CLERK ASSOCIAT							
2861	TEXAS MUNICIPAL CLERK ASSOCIAT							
	C-CHECK		10/13/2022			065468		64.00CR
1	100TH ANNIV - G.KNIGHTS VOIDED							
1	100TH ANNIV - G.KNIGHTS VOIDED							
	C-CHECK	VOIDED	10/17/2022			065472		3,064.93CR
1914	PMG SM HOLDINGS LLC							
1914	PMG SM HOLDINGS LLC							
	C-CHECK	VOIDED	10/20/2022			065490		194.25CR
4035	ACRES NORTH ANIMAL HOSPITAL							
4035	ACRES NORTH ANIMAL HOSPITAL							
	C-CHECK	HOSPVOIDED	10/20/2022			065506		4,890.17CR

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	8,449.35CR	8,449.35CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	8,449.35CR	0.00	0.00
BANK: *	TOTALS:	6	8,449.35CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	10/11/2022			000619		58,013.75
1596	TEXAS CSDU	D	10/11/2022			000620		3,063.72
3135	OPTUM HEALTH BANK	D	10/11/2022			000621		4,584.82
0379	INTERNAL REVENUE SERVICE	D	10/26/2022			000622		55,595.81
1596	TEXAS CSDU	D	10/26/2022			000623		3,063.72
3135	OPTUM HEALTH BANK	D	10/26/2022			000624		3,233.82
3883	DAVIS VISION	D	10/27/2022			000625		744.18
1452	BLUECROSS BLUESHIELD OF TX - P	D	10/28/2022			000626		56,060.01
1452	BLUECROSS BLUESHIELD OF TX - P	D	10/28/2022			000627		3,919.36
3129	MUTUAL OF OMAHA	D	10/31/2022			000628		3,469.79
3129	MUTUAL OF OMAHA	D	10/31/2022			000629		557.28
2097	CORTEZ LIQUID WASTE SERVICES,	R	10/04/2022			065356		3,344.00
3138	ASCO	R	10/06/2022			065357		3,664.68
3112	AT&T	R	10/06/2022			065358		1,014.18
3112	AT&T	R	10/06/2022			065359		523.78
3315	AT&T	R	10/06/2022			065360		64.02
3315	AT&T	R	10/06/2022			065361		399.90
1	BELINDA TREVINO SCHOLZ	R	10/06/2022			065362		150.00
3589	BORDER CONSTRUCTION SERVICES	R	10/06/2022			065363		6,562.50
2113	BORN2BOUNCE PARTY RENTAL LLC I	V	10/06/2022			065364		50.00
2113	BORN2BOUNCE PARTY RENTAL LLC I							
2113	BORN2BOUNCE PARTY RENTAL LLC I							
M-CHECK	BORN2BOUNCE PARTY RENTALVOIDED	V	10/06/2022			065364		50.00CR

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1500	BOUND TREE MEDICAL LLC	R	10/06/2022			065365		1,357.30
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	10/06/2022			065366		109.56
2114	GREENHEART CREATIVE, LLC	R	10/06/2022			065367		2,288.50
2016	EWING	R	10/06/2022			065368		206.73
0272	FERGUSON WATERWORKS	R	10/06/2022			065369		1,343.52
0288	GARDEN-VILLE	R	10/06/2022			065370		504.00
2247	GREATAMERICA FINANCIAL SERVICE	R	10/06/2022			065371		36.00
2310	HOLT CATERPILLAR	R	10/06/2022			065372		266.55
1319	HOME DEPOT CREDIT SERVICES	R	10/06/2022			065373		1,060.96
0620	JOHN H. SOROLA INC	R	10/06/2022			065374		96.59
3268	LANGUAGE LINE SERVICES	R	10/06/2022			065375		16.97
3777	LEXISNEXIS	R	10/06/2022			065376		144.00
0433	LIMONS ROAD SERVICE	R	10/06/2022			065377		641.83
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	10/06/2022			065378		7,458.77
1551	LOWES	R	10/06/2022			065379		812.23
0449	MONARCH TROPHY STUDIO	R	10/06/2022			065380		97.90
3232	MK INSPECTION, LLC	R	10/06/2022			065381		385.00
3977	NATIONAL BENEFIT SERVICES LLC	R	10/06/2022			065382		318.50
4056	OFFICE ZILLA	R	10/06/2022			065383		266.77
1151	OREILLY AUTO PARTS	R	10/06/2022			065384		295.27
3085	QUADIENT USA, INC	R	10/06/2022			065385		323.64
3089	ROCKY HILL EQUIPMENT, INC	R	10/06/2022			065386		1,040.72

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3878	SERVICE UNIFORM	R	10/06/2022			065387		361.72
3614	SEW EMBELLISHED	R	10/06/2022			065388		45.00
0607	SHERWIN-WILLIAMS	R	10/06/2022			065389		971.61
0096	TESSMAN ROAD LANDFILL	R	10/06/2022			065390		3,465.51
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	10/06/2022			065391		80.50
2073	THE FIRE STORE	R	10/06/2022			065392		379.17
1847	THE POLICE AND SHERIFFS PRESS	R	10/06/2022			065393		17.58
0440	THE UPS STORE -BROADWAY	R	10/06/2022			065394		139.89
3437	VERIZON WIRELESS	R	10/06/2022			065395		85.38
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/06/2022			065396		2,438.59
2032	CONSTRUCTION SUPPLY HOLDINGS I	R	10/06/2022			065397		476.78
3848	WORLDWIDE PEST CONTROL INC	R	10/06/2022			065398		123.50
2071	9001 PRODUCTIONS LLC	R	10/06/2022			065399		2,100.00
0020	ALAMO IRON WORKS	R	10/06/2022			065400		669.84
3138	ASCO	R	10/06/2022			065401		45.38
0536	ATM REPLENISHMENT/PETTY CASH	R	10/06/2022			065402		6,000.00
0117	BEXAR COUNTY DISTRICT AT	R	10/06/2022			065403		1,371.30
2113	BORN2BOUNCE PARTY RENTAL LLC I	R	10/06/2022			065404		574.12
3861	BUBBLE BATH CAR WASH	R	10/06/2022			065405		220.00
3493	CATTO & CATTO LLP	R	10/06/2022			065406		2,252.50
1	CHIQUITA BROWN	R	10/06/2022			065407		11.00
0150	CLEANING IDEAS	R	10/06/2022			065408		421.42

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1972	DONTIA TWINE	R	10/06/2022			065409		1,800.00
3660	DR. MARK OGDEN, DO, PA.	R	10/06/2022			065410		8,000.00
0996	EDWARDS AQUIFER AUTHORITY	R	10/06/2022			065411		19,756.97
2324	GRACE & MCEWAN CONSULTING LLC	R	10/06/2022			065412		7,500.00
0050	HEIGHTS OFFICE PRODUCTS	R	10/06/2022			065413		62.51
1927	JACOB MUNOZ	R	10/06/2022			065414		320.00
0620	JOHN H. SOROLA INC	R	10/06/2022			065415		55.13
2045	LASER SPECTACLES, INC	R	10/06/2022			065416		4,897.00
3008	LEADSONLINE	R	10/06/2022			065417		2,095.00
1339	LOGICAL MANAGEMENT SOLUTIONS	R	10/06/2022			065418		249.90
1942	ISMAEL ALATORRE	R	10/06/2022			065419		1,850.00
1893	MIRELES PARTY ICE INC	R	10/06/2022			065420		1,012.50
1636	OMNIBASE	R	10/06/2022			065421		1,138.26
1903	PEERLESS EVENTS AND TENTS LLC	R	10/06/2022			065422		17,645.40
3679	PJS OF SAN ANTONIO	R	10/06/2022			065423		2,375.00
1914	PMG SM HOLDINGS LLC	V	10/06/2022			065424		186.00
1914	PMG SM HOLDINGS LLC							
1914	PMG SM HOLDINGS LLC							
M-CHECK	PMG SM HOLDINGS LLC	VOIDED	V	10/06/2022		065424		186.00CR
2836	SANIVAC DAVIS MFG	R	10/06/2022			065425		424.58
1381	STERICYCLE	R	10/06/2022			065426		65.66
1891	TEXAS AVL	R	10/06/2022			065427		8,685.00
3461	TOP BRASS MILITARY & TACTICAL	R	10/06/2022			065428		544.93

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1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/06/2022			065429		57,444.47
0771	WELDERS SUPPLY CO.	R	10/06/2022			065430		84.50
3707	XEROX BUSINESS SERVICES LLC	R	10/06/2022			065431		10.00
1919	ALAMO ANIMAL ENCOUNTERS	R	10/06/2022			065432		1,975.00
1828	JACOB JOSEPH DELL	R	10/07/2022			065433		15,000.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	10/12/2022			065434		1,185.00
3859	LONE STAR PAVING	R	10/12/2022			065435		71,261.96
0708	TML	R	10/12/2022			065436		365,366.54
1367	ACT PIPE & SUPPLY INC.	R	10/13/2022			065437		693.82
1500	BOUND TREE MEDICAL LLC	R	10/13/2022			065438		1,642.63
2110	ANTHONY J FRANCKOWIAK	R	10/13/2022			065439		450.00
1784	CAZARES SOLUTIONS COMPANY, LLC	R	10/13/2022			065440		1,050.00
1105	RICHARD CORRIGAN	R	10/13/2022			065441		500.00
0050	HEIGHTS OFFICE PRODUCTS	R	10/13/2022			065442		484.60
1765	INIGUEZ ATHLETIC ADVERTISING &	R	10/13/2022			065443		3,525.00
3247	JUSTIN HERBERT	R	10/13/2022			065444		45.21
2156	MOTOROLA SOLUTIONS, INC.	R	10/13/2022			065445		11,794.25
3644	PMAM CORPORATION	R	10/13/2022			065446		772.50
3235	QUALITY TIRE SALES & SERVICE	R	10/13/2022			065447		140.75
3878	SERVICE UNIFORM	R	10/13/2022			065448		114.66
1281	SUNBELT RENTALS	R	10/13/2022			065449		491.83
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	10/13/2022			065450		100.00

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2073	THE FIRE STORE	R	10/13/2022			065451		279.26
1987	VISTACOM	R	10/13/2022			065452		15,968.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/13/2022			065453		83.21
1594	WAUKESHA-PEARCE INDUSTRIES IN	R	10/13/2022			065454		490.79
1179	ALAMO CITY TRUCK SERVICE INC.	R	10/13/2022			065455		869.96
1486	BRUCE BEALOR, JR.	R	10/13/2022			065456		7,480.00
3657	CITIBANK	R	10/13/2022			065457		29,058.87
0158	CITY PUBLIC SERVICE	R	10/13/2022			065458		30,448.73
0241	DIXIE FLAG	R	10/13/2022			065459		1,060.00
0232	DPC INDUSTRIES INC.	R	10/13/2022			065460		1,144.11
2016	EWING	R	10/13/2022			065461		893.25
0272	FERGUSON WATERWORKS	R	10/13/2022			065462		280.94
0299	GRAINGER INC.	R	10/13/2022			065463		46.68
2258	HOLLAND & HOLLAND L.L.C.	R	10/13/2022			065464		187.50
3859	LONE STAR PAVING	R	10/13/2022			065465		788,779.01
0449	MONARCH TROPHY STUDIO	R	10/13/2022			065466		105.86
1271	SAN ANTONIO BELTING & PULLEY C	R	10/13/2022			065467		80.52
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	V	10/13/2022			065468		64.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT							
2861	TEXAS MUNICIPAL CLERK ASSOCIAT							
M-CHECK	TEXAS MUNICIPAL CLERK ASVOIDED	V	10/13/2022			065468		64.00CR
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/13/2022			065469		4,300.40
1665	USA BLUEBOOK	R	10/13/2022			065470		239.90

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4046	WEX BANK	R	10/13/2022			065471		11,035.04
1	100TH ANNIV - G.KNIGHTS CARS	V	10/17/2022			065472		3,064.93
1	100TH ANNIV - G.KNIGHTS VOIDED							
1	100TH ANNIV - G.KNIGHTS VOIDED							
	M-CHECK							
	100TH ANNIV - G.KNIGHTS VOIDED	V	10/17/2022			065472		3,064.93CR
1	USAPT GOLDEN KNIGHTS	R	10/17/2022			065473		3,064.93
3659	ALBERT URESTI, MPA, PCC	R	10/20/2022			065479		7.50
3961	APPLICANT PRO	R	10/20/2022			065480		229.00
3315	AT&T	R	10/20/2022			065481		207.52
0004	AT&T MOBILITY	R	10/20/2022			065482		47.89
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/20/2022			065483		11,180.74
1500	BOUND TREE MEDICAL LLC	R	10/20/2022			065484		2,610.71
1229	COMPUTER SOLUTIONS	R	10/20/2022			065485		752.28
2607	CORE & MAIN LP	R	10/20/2022			065486		1,662.50
3292	DONNY FONSECA	R	10/20/2022			065487		426.28
0272	FERGUSON WATERWORKS	R	10/20/2022			065488		224.31
0393	JORDAN FORD INC.	R	10/20/2022			065489		966.18
1914	PMG SM HOLDINGS LLC	V	10/20/2022			065490		194.25
1914	PMG SM HOLDINGS LLC							
1914	PMG SM HOLDINGS LLC							
	M-CHECK							
	PMG SM HOLDINGS LLC	VOIDED	V	10/20/2022		065490		194.25CR
3804	POTRANCO AUTOMOTIVE, INC	R	10/20/2022			065491		1,497.68
3019	PROSTAR SERVICES	R	10/20/2022			065492		414.74
2972	QUADIENT FINANCE USA INC	R	10/20/2022			065493		17.25

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3878	SERVICE UNIFORM	R	10/20/2022			065494		210.03
2780	SIGNS OF SAN ANTONIO	R	10/20/2022			065495		677.05
0614	SOUTHWEST PUBLIC SAFETY	R	10/20/2022			065496		1,032.20
0096	TESSMAN ROAD LANDFILL	R	10/20/2022			065497		3,057.19
3823	TRANE U.S. INC.	R	10/20/2022			065498		2,099.12
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/20/2022			065499		455.00
3128	USIO OUTPUT SOLUTIONS	R	10/20/2022			065500		1,159.22
3128	USIO OUTPUT SOLUTIONS	R	10/20/2022			065501		722.51
0771	WELDERS SUPPLY CO.	R	10/20/2022			065502		92.77
3281	WESTAR ALAMO LAND SURVEYORS	R	10/20/2022			065503		525.00
4046	WEX BANK	R	10/20/2022			065504		1,831.67
2643	ZOOM VIDEO COMMUNICATIONS INC	R	10/20/2022			065505		3,396.80
4035	ACRES NORTH ANIMAL HOSPITAL	V	10/20/2022			065506		4,890.17
4035	ACRES NORTH ANIMAL HOSPITAL							
4035	ACRES NORTH ANIMAL HOSPITAL							
	M-CHECK ACRES NORTH ANIMAL HOSPIVOIDED	V	10/20/2022			065506		4,890.17CR
0044	ALTEX ELECTRONICS	R	10/20/2022			065507		204.55
3480	AT&T MOBILITY	R	10/20/2022			065508		3,487.76
0241	DIXIE FLAG	R	10/20/2022			065509		2,740.00
2691	DRAGONFLY VETERINARY SERVICES	R	10/20/2022			065510		499.00
2622	FREESE & NICHOLS INC	R	10/20/2022			065511		3,346.75
2589	LEXIS NEXIS RISK DATA MGMT INC	R	10/20/2022			065512		31.00
3860	OLAMETER CORPORATION	R	10/20/2022			065513		1,768.26

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0242	SAN ANTONIO EXPRESS-NEWS	R	10/20/2022			065514		239.50
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/20/2022			065515		941.27
3705	WM RECYCLE AMERICA	R	10/20/2022			065516		4,546.97
3407	JON MURCHISON	R	10/21/2022			065517		100.00
3409	RICKY MARTINEZ	R	10/21/2022			065518		100.00
1746	SALVADOR VALDEZ	R	10/21/2022			065519		100.00
2093	WILFREDO MARROQUIN	R	10/21/2022			065520		100.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	10/26/2022			065521		1,185.00
2852	AMERICAN FIDELITY INSURANCE CO	R	10/26/2022			065522		520.00
3507	GOLDS GYM	R	10/26/2022			065523		508.61
3815	MEDICAL AIR SERVICES ASSOCIATI	R	10/27/2022			065524		465.50
1506	AFLAC GROUP INSURANCE	R	10/27/2022			065525		1,541.36
1367	ACT PIPE & SUPPLY INC.	R	10/27/2022			065526		5,621.50
2838	CITY OF SAN ANTONIO	R	10/27/2022			065527		2,944.35
2540	CITY OF SCHERTZ	R	10/27/2022			065528		119.25
1650	DOCUmation INC	R	10/27/2022			065529		205.00
1676	ERWIN SANTIZO	R	10/27/2022			065530		475.00
0272	FERGUSON WATERWORKS	R	10/27/2022			065531		4,550.35
2566	FLASHER EQUIPMENT CO.	R	10/27/2022			065532		766.50
0050	HEIGHTS OFFICE PRODUCTS	R	10/27/2022			065533		819.20
0389	INTERSTATE BATTERIES	R	10/27/2022			065534		271.08
3953	MARTINS GARDENS	R	10/27/2022			065535		880.00

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3217	MIGUEL MORENO	R	10/27/2022			065536		150.00
1814	NARDIS PUBLIC SAFETY	R	10/27/2022			065537		1,268.82
2119	POLLUTION CONTROL SERVICES	R	10/27/2022			065538		504.00
2836	SANIVAC DAVIS MFG	R	10/27/2022			065539		258.38
3878	SERVICE UNIFORM	R	10/27/2022			065540		86.67
3614	SEW EMBELLISHED	R	10/27/2022			065541		51.00
4030	STAPLES INC	R	10/27/2022			065542		39.53
1281	SUNBELT RENTALS	R	10/27/2022			065543		31.50
1891	TEXAS AVL	R	10/27/2022			065544		512.00
3492	THE CE GROUP INC	R	10/27/2022			065545		10,533.67
2073	THE FIRE STORE	R	10/27/2022			065546		139.95
1847	THE POLICE AND SHERIFFS PRESS	R	10/27/2022			065547		32.60
3923	THIRD COAST GEOSPATIAL TECHNOL	R	10/27/2022			065548		4,800.00
1741	TRUE FLAVORS LLC	R	10/27/2022			065549		2,010.75
3588	UNITED LABORATORIES	R	10/27/2022			065550		208.83
1665	USA BLUEBOOK	R	10/27/2022			065551		219.60
0761	VALVOLINE INSTANT OIL CHANGE	R	10/27/2022			065552		54.37
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/27/2022			065553		345.56
3567	XEROX FINANCIAL SERVICES	R	10/27/2022			065554		576.37
2540	CITY OF SCHERTZ	R	10/27/2022			065555		1,910.72
2211	DAVIDSON, TROILO, REAM, & GARZ	R	10/27/2022			065556		3,024.50
4060	DOCUMATION INC	R	10/27/2022			065557		118.83

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0232	DPC INDUSTRIES INC.	R	10/27/2022			065558		100.00
2794	SAWS	R	10/27/2022			065559		120,410.72
0824	SUNSET RIDGE	R	10/27/2022			065560		24.56
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	10/27/2022			065561		3.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/27/2022			065562		571.34
2432	WGI, INC	R	10/27/2022			065563		6,105.00
3480	AT&T MOBILITY	R	10/27/2022			065564		4,007.72
3112	AT&T	R	10/27/2022			065565		1,891.88
3315	AT&T	R	10/27/2022			065566		242.59
3315	AT&T	R	10/27/2022			065567		576.28
1229	COMPUTER SOLUTIONS	R	10/27/2022			065568		3,109.98
1710	TIME WARNER	R	10/27/2022			065569		522.88
3445	METLIFE	R	10/28/2022			065570		4,489.10

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	204	1,817,515.63	0.00	1,809,066.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	192,306.26	0.00	192,306.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	8,449.35CR	8,449.35CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	221	2,001,372.54	0.00	2,001,372.54
BANK: APBNK TOTALS:	221	2,001,372.54	0.00	2,001,372.54
REPORT TOTALS:	221	2,001,372.54	0.00	2,001,372.54