

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3523	THRIVE RESPONSE LLC							
3523	THRIVE RESPONSE LLC							
C-CHECK	THRIVE RESPONSE LLC	VOIDED V	9/29/2022			065344		450.00CR

* * 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	450.00CR	450.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	450.00CR	0.00	0.00
BANK: * TOTALS:	1	450.00CR	0.00	0.00

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BANK: APBNK OPERATING ACCOUNT

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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	9/13/2022			000608		57,776.22
1596	TEXAS CSDU	D	9/13/2022			000609		3,063.72
0379	INTERNAL REVENUE SERVICE	D	9/20/2022			000610		524.77
0379	INTERNAL REVENUE SERVICE	D	9/27/2022			000611		53,150.67
1596	TEXAS CSDU	D	9/27/2022			000612		3,063.72
3135	OPTUM HEALTH BANK	D	9/27/2022			000613		4,283.82
3883	DAVIS VISION	D	9/28/2022			000614		694.00
1452	BLUECROSS BLUESHIELD OF TX - P	D	9/29/2022			000615		55,757.30
1452	BLUECROSS BLUESHIELD OF TX - P	D	9/29/2022			000616		3,919.36
3129	MUTUAL OF OMAHA	D	9/29/2022			000617		3,215.62
3129	MUTUAL OF OMAHA	D	9/29/2022			000618		557.28
0689	TMRS	R	9/01/2022			065123		107,941.25
3112	AT&T	R	9/01/2022			065124		523.78
3112	AT&T	R	9/01/2022			065125		1,014.17
3112	AT&T	R	9/01/2022			065126		1,891.88
3480	AT&T MOBILITY	R	9/01/2022			065127		4,338.75
3989	AXCESS FIRE & SAFETY SUPPLY IN	R	9/01/2022			065128		658.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	9/01/2022			065129		79,756.00
1500	BOUND TREE MEDICAL LLC	R	9/01/2022			065130		143.98
3493	CATTO & CATTO LLP	R	9/01/2022			065131		2,252.50
1428	CE SOLUTIONS	R	9/01/2022			065132		695.00
3745	CITY OF LIVE OAK	R	9/01/2022			065133		6,500.00

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2607	CORE & MAIN LP	R	9/01/2022			065134		1,123.94
1650	DOCUmation INC	R	9/01/2022			065135		205.00
0232	DPC INDUSTRIES INC.	R	9/01/2022			065136		1,144.11
2247	GREATAMERICA FINANCIAL SERVICE	R	9/01/2022			065137		36.00
0050	HEIGHTS OFFICE PRODUCTS	R	9/01/2022			065138		169.78
3997	JESUS GUTIERREZ	R	9/01/2022			065139		22.44
1	JORGE MIGUEL CAVAZOS	R	9/01/2022			065140		2,000.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	9/01/2022			065141		7,876.75
1551	LOWES	R	9/01/2022			065142		742.63
2111	MARIA HERNANDEZ	R	9/01/2022			065143		1,300.00
3953	MARTINS GARDENS	R	9/01/2022			065144		1,100.00
1814	NARDIS PUBLIC SAFETY	R	9/01/2022			065145		81.98
3977	NATIONAL BENEFIT SERVICES LLC	R	9/01/2022			065146		308.00
1151	OREILLY AUTO PARTS	R	9/01/2022			065147		92.93
3649	SCHINDLER ELEVATOR CORPORATION	R	9/01/2022			065148		11,132.87
3614	SEW EMBELLISHED	R	9/01/2022			065149		315.00
2359	SUNBELT MILL SUPPLY	R	9/01/2022			065150		85.00
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	9/01/2022			065151		2.00
3492	THE CE GROUP INC	R	9/01/2022			065152		9,875.00
1	U.S. ARMY PARACHUTE TEAM	R	9/01/2022			065153		4,000.00
3437	VERIZON WIRELESS	R	9/01/2022			065154		75.98
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/01/2022			065155		787.93

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3567	XEROX FINANCIAL SERVICES	R	9/01/2022			065156		354.40
0996	EDWARDS AQUIFER AUTHORITY	R	9/01/2022			065157		19,756.97
2229	IWORKS PERSONNEL	R	9/01/2022			065158		1,920.00
1367	ACT PIPE & SUPPLY INC.	R	9/08/2022			065159		818.52
3315	AT&T	R	9/08/2022			065160		388.53
3315	AT&T	R	9/08/2022			065161		52.66
0089	BEXAR APPRAISAL DISTRICT	R	9/08/2022			065162		8,708.00
3882	BOBCAT OF SAN ANTONIO	R	9/08/2022			065163		123.20
1500	BOUND TREE MEDICAL LLC	R	9/08/2022			065164		1,367.67
1486	BRUCE BEALOR, JR.	R	9/08/2022			065165		8,130.00
3861	BUBBLE BATH CAR WASH	R	9/08/2022			065166		220.00
2110	ANTHONY J FRANCKOWIAK	R	9/08/2022			065167		450.00
0149	CDW GOVERNMENT INC.	R	9/08/2022			065168		118.72
2540	CITY OF SCHERTZ	R	9/08/2022			065169		119.25
0150	CLEANING IDEAS	R	9/08/2022			065170		79.79
3999	COMMERCIAL KITCHEN PARTS AND S	R	9/08/2022			065171		507.00
0158	CITY PUBLIC SERVICE	R	9/08/2022			065172		32,808.21
1	CR PROPERTIES, LTD	R	9/08/2022			065173		1,425.00
0288	GARDEN-VILLE	R	9/08/2022			065174		385.00
2258	HOLLAND & HOLLAND L.L.C.	R	9/08/2022			065175		225.00
0620	JOHN H. SOROLA INC	R	9/08/2022			065176		89.98
2589	LEXIS NEXIS RISK DATA MGMT INC	R	9/08/2022			065177		32.00

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3777	LEXISNEXIS	R	9/08/2022			065178		138.00
0433	LIMONS ROAD SERVICE	R	9/08/2022			065179		5,413.27
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	9/08/2022			065180		2,616.66
1339	LOGICAL MANAGEMENT SOLUTIONS	R	9/08/2022			065181		249.90
3232	MK INSPECTION, LLC	R	9/08/2022			065182		715.00
1558	NAFECO	R	9/08/2022			065183		9,882.00
1814	NARDIS PUBLIC SAFETY	R	9/08/2022			065184		436.92
3994	OSI VISION LLC	R	9/08/2022			065185		4,990.00
3931	PIRTEK	R	9/08/2022			065186		167.53
3679	PJS OF SAN ANTONIO	R	9/08/2022			065187		2,375.00
3235	QUALITY TIRE SALES & SERVICE	R	9/08/2022			065188		477.02
0242	SAN ANTONIO EXPRESS-NEWS	R	9/08/2022			065189		3,950.77
3878	SERVICE UNIFORM	R	9/08/2022			065190		688.54
2780	SIGNS OF SAN ANTONIO	R	9/08/2022			065191		1,042.00
1381	STERICYCLE	R	9/08/2022			065192		65.66
0096	TESSMAN ROAD LANDFILL	R	9/08/2022			065193		3,672.44
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	9/08/2022			065194		115.70
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	9/08/2022			065195		325.00
3914	TEXAS STAR SUPPLY LLC	R	9/08/2022			065196		225.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	9/08/2022			065197		2,156.08
3437	VERIZON WIRELESS	R	9/08/2022			065198		9.40
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/08/2022			065199		2,364.63

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1	WAREHOUSERACK.COM	R	9/08/2022			065200		3,815.80
0771	WELDERS SUPPLY CO.	R	9/08/2022			065201		84.50
4046	WEX BANK	R	9/08/2022			065202		9,080.84
4046	WEX BANK	R	9/08/2022			065203		2,756.98
3848	WORLDWIDE PEST CONTROL INC	R	9/08/2022			065204		123.50
3567	XEROX FINANCIAL SERVICES	R	9/08/2022			065205		221.97
0378	MISSIONSQUARE RETIREMENT TRUST	R	9/13/2022			065213		1,185.00
2983	A TO Z RENTALS	R	9/15/2022			065214		245.70
1367	ACT PIPE & SUPPLY INC.	R	9/15/2022			065215		8,999.90
2862	ALAN HYDRAULICS & MACHINERY CO	R	9/15/2022			065216		271.59
3659	ALBERT URESTI, MPA, PCC	R	9/15/2022			065217		22.50
3375	ALL STAR CAPS INC	R	9/15/2022			065218		1,078.00
0044	ALTEX ELECTRONICS	R	9/15/2022			065219		2,059.90
0030	AVERY OIL COMPANY	R	9/15/2022			065220		257.53
3429	BEXAR COUNTY CLERK	R	9/15/2022			065221		198.00
1500	BOUND TREE MEDICAL LLC	R	9/15/2022			065222		2,113.48
1486	BRUCE BEALOR, JR.	R	9/15/2022			065223		120.00
3657	CITIBANK	R	9/15/2022			065224		22,087.10
2540	CITY OF SCHERTZ	R	9/15/2022			065225		2,073.18
3358	CLEANVIEW RESOURCES LLC	R	9/15/2022			065226		2,100.30
2936	CLEARSITE CONSTRUCTION	R	9/15/2022			065227		14,550.00
1624	DAILEY WELLS COMMUNICATION	R	9/15/2022			065228		225.00

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3980	DATAMARS INC.	R	9/15/2022			065229		359.49
2211	DAVIDSON, TROILO, REAM, & GARZ	R	9/15/2022			065230		5,958.00
0232	DPC INDUSTRIES INC.	R	9/15/2022			065231		100.00
2691	DRAGONFLY VETERINARY SERVICES	R	9/15/2022			065232		1,011.00
0272	FERGUSON WATERWORKS	R	9/15/2022			065233		516.12
3564	FOX TRUCK WORLD	R	9/15/2022			065234		902.09
1079	FRAZER LTD.	R	9/15/2022			065235		271.95
2622	FREESE & NICHOLS INC	R	9/15/2022			065236		1,131.38
2324	GRACE & MCEWAN CONSULTING LLC	R	9/15/2022			065237		7,500.00
0050	HEIGHTS OFFICE PRODUCTS	R	9/15/2022			065238		443.90
1319	HOME DEPOT CREDIT SERVICES	R	9/15/2022			065239		869.74
0409	KEN'S TIRE & AUTO SERVICE	R	9/15/2022			065240		442.06
0433	LIMONS ROAD SERVICE	R	9/15/2022			065241		599.58
2524	MWI VETERINARY SUPPLY CO	R	9/15/2022			065242		123.95
3387	NOVA HEALTHCARE CENTERS	R	9/15/2022			065243		2,989.20
3853	NSTS LLC	R	9/15/2022			065244		313.00
3860	OLAMETER CORPORATION	R	9/15/2022			065245		1,765.08
2756	PEAK TRAILER GROUP LLC	R	9/15/2022			065246		4,203.61
2119	POLLUTION CONTROL SERVICES	R	9/15/2022			065247		532.00
3235	QUALITY TIRE SALES & SERVICE	R	9/15/2022			065248		954.04
3665	ROMCO EQUIPMENT CO	R	9/15/2022			065249		467.00
3878	SERVICE UNIFORM	R	9/15/2022			065250		734.65

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0824	SUNSET RIDGE	R	9/15/2022			065251		27.92
2359	SUNBELT MILL SUPPLY	R	9/15/2022			065252		811.00
2895	T-MOBILE USA INC	R	9/15/2022			065253		136.95
3121	TEXAS DEPARTMENT OF STATE HEAL	R	9/15/2022			065254		452.69
2102	THE ANCHOR GROUP, INC.	R	9/15/2022			065255		21,693.00
3492	THE CE GROUP INC	R	9/15/2022			065256		20,532.53
2073	THE FIRE STORE	R	9/15/2022			065257		45.00
2109	THE SINGING PRINCESS OF SAN AN	R	9/15/2022			065258		1,102.50
3128	USIO OUTPUT SOLUTIONS	R	9/15/2022			065259		1,155.00
3128	USIO OUTPUT SOLUTIONS	R	9/15/2022			065260		719.45
0761	VALVOLINE INSTANT OIL CHANGE	R	9/15/2022			065261		189.27
2096	ANDREW GONZALES	R	9/23/2022			065262		224.00
3961	APPLICANT PRO	R	9/23/2022			065263		208.00
3315	AT&T	R	9/23/2022			065264		212.80
0004	AT&T MOBILITY	R	9/23/2022			065265		46.64
1500	BOUND TREE MEDICAL LLC	R	9/23/2022			065266		1,364.27
2699	BRENDA JIMENEZ	R	9/23/2022			065267		180.00
3443	CANTU'S SCREEN PRINTING & EMBR	R	9/23/2022			065268		303.40
2090	CAROUSELABMBRA, LLC	R	9/23/2022			065269		5,000.00
1428	CE SOLUTIONS	R	9/23/2022			065270		75.00
2838	CITY OF SAN ANTONIO	R	9/23/2022			065271		2,944.35
3999	COMMERCIAL KITCHEN PARTS AND S	R	9/23/2022			065272		59.50

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3528	DEPARTMENT OF INFORMATION RESO	R	9/23/2022			065273		788.47
2129	KODIE PRODUCTIONS, LLC	R	9/23/2022			065274		1,382.50
0299	GRAINGER INC.	R	9/23/2022			065275		794.75
0050	HEIGHTS OFFICE PRODUCTS	R	9/23/2022			065276		144.90
2181	LETICIA HERNANDEZ	R	9/23/2022			065277		978.00
2130	INTERNET DIRECT	R	9/23/2022			065278		1,650.00
0389	INTERSTATE BATTERIES	R	9/23/2022			065279		137.78
4051	JETTER ELECTRIC SERVICES INC	R	9/23/2022			065280		217.50
0393	JORDAN FORD INC.	R	9/23/2022			065281		38,440.88
2162	HIGH ACRES LIGHTING CO LLC	R	9/23/2022			065282		24,375.00
3227	MARK MCGINNIS	R	9/23/2022			065283		224.00
0449	MONARCH TROPHY STUDIO	R	9/23/2022			065284		332.80
3019	PROSTAR SERVICES	R	9/23/2022			065285		397.71
2972	QUADIENT FINANCE USA INC	R	9/23/2022			065286		1,215.65
2100	AMERICAN FUTURE SYSTEMS	R	9/23/2022			065287		228.00
2089	RODOLFO LARA	R	9/23/2022			065288		2,800.00
2836	SANIVAC DAVIS MFG	R	9/23/2022			065289		268.90
3772	SCHAEFER & SCHAEFER, INC	R	9/23/2022			065290		339.00
1281	SUNBELT RENTALS	R	9/23/2022			065291		383.18
0096	TESSMAN ROAD LANDFILL	R	9/23/2022			065292		3,414.53
3022	TEXAS DEPARTMENT OF LICENSING	R	9/23/2022			065293		20.00
3022	TEXAS DEPARTMENT OF LICENSING	R	9/23/2022			065294		20.00

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0677	TEXDOOR LTD	R	9/23/2022			065295		705.30
2073	THE FIRE STORE	R	9/23/2022			065296		917.21
1710	TIME WARNER	R	9/23/2022			065297		522.88
0761	VALVOLINE INSTANT OIL CHANGE	R	9/23/2022			065298		74.76
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/23/2022			065299		2,415.73
2093	WILFREDO MARROQUIN	R	9/23/2022			065300		224.00
3705	WM RECYCLE AMERICA	R	9/23/2022			065301		3,288.97
0378	MISSIONSQUARE RETIREMENT TRUST	R	9/27/2022			065302		1,185.00
3507	GOLDS GYM	R	9/28/2022			065303		508.61
2852	AMERICAN FIDELITY INSURANCE CO	R	9/28/2022			065304		520.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	9/28/2022			065305		479.50
3445	METLIFE	R	9/28/2022			065306		4,490.07
1506	AFLAC GROUP INSURANCE	R	9/28/2022			065307		1,514.60
0689	TMRS	R	9/29/2022			065308		167,200.58
3375	ALL STAR CAPS INC	R	9/29/2022			065309		1,373.50
3112	AT&T	R	9/29/2022			065310		1,889.43
3315	AT&T	R	9/29/2022			065311		581.06
3315	AT&T	R	9/29/2022			065312		248.94
0030	AVERY OIL COMPANY	R	9/29/2022			065313		181.52
3882	BOBCAT OF SAN ANTONIO	R	9/29/2022			065314		816.65
4100	BFLY OPERATIONS INC. DBA BUTTE	R	9/29/2022			065315		8,616.00
1650	DOCUmation INC	R	9/29/2022			065316		205.00

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4078	ELSA ROBLES	R	9/29/2022			065317		325.00
2016	EWING	R	9/29/2022			065318		521.14
0272	FERGUSON WATERWORKS	R	9/29/2022			065319		744.15
1079	FRAZER LTD.	R	9/29/2022			065320		79.99
1455	FREIGHTLINER OF SAN ANTONIO L	R	9/29/2022			065321		56.96
2622	FREESE & NICHOLS INC	R	9/29/2022			065322		4,044.75
0288	GARDEN-VILLE	R	9/29/2022			065323		504.00
0314	G F O A T	R	9/29/2022			065324		80.00
0050	HEIGHTS OFFICE PRODUCTS	R	9/29/2022			065325		25.87
4069	HELMUT G BORKOWSKI	R	9/29/2022			065326		49.80
2002	CODY HOBBS	R	9/29/2022			065327		32.40
0389	INTERSTATE BATTERIES	R	9/29/2022			065328		309.13
2229	IWORKS PERSONNEL	R	9/29/2022			065329		256.00
0620	JOHN H. SOROLA INC	R	9/29/2022			065330		147.73
0433	LIMONS ROAD SERVICE	R	9/29/2022			065331		1,282.51
3953	MARTINS GARDENS	R	9/29/2022			065332		880.00
1633	MUNICIPAL EMERGENCY SERVICES	R	9/29/2022			065333		173.17
1558	NAFECO	R	9/29/2022			065334		1,358.60
1814	NARDIS PUBLIC SAFETY	R	9/29/2022			065335		351.46
3853	NSTS LLC	R	9/29/2022			065336		211.96
2836	SANIVAC DAVIS MFG	R	9/29/2022			065337		228.42
2794	SAWS	R	9/29/2022			065338		120,138.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3878	SERVICE UNIFORM	R	9/29/2022			065339		569.65
4030	STAPLES INC	R	9/29/2022			065340		28.89
2359	SUNBELT MILL SUPPLY	R	9/29/2022			065341		627.02
2895	T-MOBILE USA INC	R	9/29/2022			065342		136.95
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	9/29/2022			065343		7.00
3523	THRIVE RESPONSE LLC	V	9/29/2022			065344		450.00
3523	THRIVE RESPONSE LLC							
3523	THRIVE RESPONSE LLC							
M-CHECK	THRIVE RESPONSE LLC	VOIDED	V 9/29/2022			065344		450.00CR
3823	TRANE U.S. INC.	R	9/29/2022			065345		1,197.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/29/2022			065346		332.84
3567	XEROX FINANCIAL SERVICES	R	9/29/2022			065347		576.37
2113	BORN2BOUNCE PARTY RENTAL LLC I	R	9/30/2022			065348		777.48
2090	CAROUSELABMBRA, LLC	R	9/30/2022			065349		6,000.00
3473	DAISY BEE AND FRIENDS	R	9/30/2022			065350		4,280.00
0241	DIXIE FLAG	R	9/30/2022			065351		515.00
2181	LETICIA HERNANDEZ	R	9/30/2022			065352		135.37
3761	ROBERT GALINDO	R	9/30/2022			065353		263.00
3710	THE PRESTIGIOUS MARK	R	9/30/2022			065354		2,576.93
3794	TIMMS TRUCKING & EXCAVATING LT	R	9/30/2022			065355		11,310.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	225	969,788.91	0.00	969,338.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	186,006.48	0.00	186,006.48
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 450.00CR	450.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	236	1,155,345.39	0.00	1,155,345.39
BANK: APBNK TOTALS:	236	1,155,345.39	0.00	1,155,345.39
REPORT TOTALS:	236	1,155,345.39	0.00	1,155,345.39