

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	8/01/2023			000739		56,054.45
1596	TEXAS CSDU	D	8/01/2023			000740		3,306.98
3135	OPTUM HEALTH BANK	D	8/01/2023			000741		3,777.48
0689	TMRS	D	8/03/2023			000742		122,405.51
1596	TEXAS CSDU	D	8/16/2023			000743		3,306.98
3135	OPTUM HEALTH BANK	D	8/16/2023			000744		3,777.48
0379	INTERNAL REVENUE SERVICE	D	8/17/2023			000745		57,733.49
1452	BLUECROSS BLUESHIELD OF TX - P	D	8/21/2023			000746		53,902.05
3883	DAVIS VISION	D	8/22/2023			000747		714.76
0189	COLONIAL LIFE & ACCIDENT INSUR	D	8/24/2023			000748		974.14
1596	TEXAS CSDU	D	8/29/2023			000749		3,306.98
0379	INTERNAL REVENUE SERVICE	D	8/29/2023			000750		56,537.18
3135	OPTUM HEALTH BANK	D	8/29/2023			000751		4,927.48
0378	MISSIONSQUARE RETIREMENT TRUST	R	8/01/2023			067316		1,910.00
1367	ACT PIPE & SUPPLY INC.	R	8/03/2023			067317		6,246.74
3138	ASCO	R	8/03/2023			067318		1,514.66
3112	AT&T	R	8/03/2023			067319		1,011.09
3112	AT&T	R	8/03/2023			067320		523.78
3898	BARCOM TECHNOLOGY SOLUTIONS	R	8/03/2023			067321		33,314.44
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	8/03/2023			067322		239.45
3493	CATTO & CATTO LLP	R	8/03/2023			067323		2,252.50
0149	CDW GOVERNMENT INC.	R	8/03/2023			067324		116.09

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3653	CHEMEQUIP	R	8/03/2023			067325		1,380.00
2250	STAPLES INC	R	8/03/2023			067326		20.99
2691	DRAGONFLY VETERINARY SERVICES	R	8/03/2023			067327		851.00
1148	EAGLE PRINT	R	8/03/2023			067328		141.80
4096	ELF INDUSTRIES INC	R	8/03/2023			067329		64.00
0281	FEDEX OFFICE	R	8/03/2023			067330		152.52
0272	FERGUSON WATERWORKS	R	8/03/2023			067331		725.20
2622	FREESE & NICHOLS INC	R	8/03/2023			067332		3,356.27
1444	GINA M. HUDDLESTON	R	8/03/2023			067333		186.00
0315	GOVERNMENT FINANCE OFFICERS AS	R	8/03/2023			067334		170.00
2324	GRACE & MCEWAN CONSULTING LLC	R	8/03/2023			067335		7,500.00
2247	GREATAMERICA FINANCIAL SERVICE	R	8/03/2023			067336		36.00
0050	HEIGHTS OFFICE PRODUCTS	R	8/03/2023			067337		35.77
2181	LETICIA HERNANDEZ	R	8/03/2023			067338		108.04
2310	HOLT CATERPILLAR	R	8/03/2023			067339		279.86
0389	INTERSTATE BATTERIES	R	8/03/2023			067340		128.56
0620	JOHN H. SOROLA INC	R	8/03/2023			067341		188.84
1702	JORDAN COLLISION	R	8/03/2023			067342		1,841.43
0393	JORDAN FORD INC.	R	8/03/2023			067343		286.20
0409	KEN'S TIRE & AUTO SERVICE	R	8/03/2023			067344		404.19
2017	KINLOCH EQUIPMENT & SUPPLY IN	R	8/03/2023			067345		112.57
1995	LEGEND REFRIGERATION	R	8/03/2023			067346		175.00

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1551	LOWES	R	8/03/2023			067347		575.96
3217	MIGUEL MORENO	R	8/03/2023			067348		175.00
0449	MONARCH TROPHY STUDIO	R	8/03/2023			067349		36.95
1633	MUNICIPAL EMERGENCY SERVICES	R	8/03/2023			067350		481.35
1814	NARDIS PUBLIC SAFETY	R	8/03/2023			067351		894.92
3853	NSTS LLC	R	8/03/2023			067352		325.00
1150	OVERSTREET STUDIOS	R	8/03/2023			067353		235.00
3679	PJS OF SAN ANTONIO	R	8/03/2023			067354		2,375.00
1	REFUND	R	8/03/2023			067355		100.00
3761	ROBERT GALINDO	R	8/03/2023			067356		100.00
0595	SANKEY EQUIPMENT COMPANY	R	8/03/2023			067357		402.58
3878	SERVICE UNIFORM	R	8/03/2023			067358		113.42
3801	SIDDONS MARTIN EMERGENCY GROUP	R	8/03/2023			067359		157.17
2696	SMARTPHONE METER READING LLC	R	8/03/2023			067360		8,992.24
1135	STATE FIREFIGHTERS & FIRE MARS	R	8/03/2023			067361		101.75
1381	STERICYCLE	R	8/03/2023			067362		68.94
1281	SUNBELT RENTALS	R	8/03/2023			067363		453.67
0096	TESSMAN ROAD LANDFILL	R	8/03/2023			067364		3,735.34
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	8/03/2023			067365		102.50
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	8/03/2023			067366		300.00
1847	THE POLICE AND SHERIFFS PRESS	R	8/03/2023			067367		17.60
3822	THRASH AUTOMOTIVE INC	R	8/03/2023			067368		459.14

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3502	US SIGNS	R	8/03/2023			067369		2,340.00
3437	VERIZON WIRELESS	R	8/03/2023			067370		10.14
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/03/2023			067371		2,475.10
0771	WELDERS SUPPLY CO.	R	8/03/2023			067372		84.50
3567	XEROX FINANCIAL SERVICES	R	8/03/2023			067373		354.40
1367	ACT PIPE & SUPPLY INC.	R	8/11/2023			067374		1,298.60
2862	ALAN HYDRAULICS & MACHINERY CO	R	8/11/2023			067375		196.14
3315	AT&T	R	8/11/2023			067376		508.02
3315	AT&T	R	8/11/2023			067377		63.46
2533	AUTO ZONE, INC.	R	8/11/2023			067378		34.10
3866	BATTERIES PLUS BULBS	R	8/11/2023			067379		60.74
1500	BOUND TREE MEDICAL LLC	R	8/11/2023			067380		4,847.79
1486	BRUCE BEALOR JR.	R	8/11/2023			067381		7,850.00
3861	BUBBLE BATH CAR WASH	R	8/11/2023			067382		294.00
3657	CITIBANK	R	8/11/2023			067383		15,486.06
2540	CITY OF SCHERTZ	R	8/11/2023			067384		3,565.22
2607	CORE & MAIN LP	R	8/11/2023			067385		7,639.00
0158	CITY PUBLIC SERVICE	R	8/11/2023			067386		29,901.09
1650	DOCUmation INC	R	8/11/2023			067387		214.74
0232	DPC INDUSTRIES INC.	R	8/11/2023			067388		100.00
1148	EAGLE PRINT	R	8/11/2023			067389		145.50
2763	EMILY GORE	R	8/11/2023			067390		469.49

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0288	GARDEN-VILLE	R	8/11/2023			067391		520.00
3798	GEOSHACK	R	8/11/2023			067392		15.00
2258	HOLLAND & HOLLAND L.L.C.	R	8/11/2023			067393		1,087.50
1319	HOME DEPOT CREDIT SERVICES	R	8/11/2023			067394		564.30
0620	JOHN H. SOROLA INC	R	8/11/2023			067395		69.51
2162	HIGH ACRES LIGHTING CO LLC	R	8/11/2023			067396		9,750.00
3268	LANGUAGE LINE SERVICES	R	8/11/2023			067397		3.48
3777	LEXISNEXIS	R	8/11/2023			067398		144.00
0433	LIMONS ROAD SERVICE	R	8/11/2023			067399		505.96
3232	MK INSPECTION, LLC	R	8/11/2023			067400		770.00
1814	NARDIS PUBLIC SAFETY	R	8/11/2023			067401		319.96
3387	NOVA HEALTHCARE CENTERS	R	8/11/2023			067402		301.53
2217	OMNI CORPUS CHRISTI HOTEL	R	8/11/2023			067403		1,611.00
1151	OREILLY AUTO PARTS	R	8/11/2023			067404		595.60
3931	PIRTEK	R	8/11/2023			067405		374.49
1914	PMG SM HOLDINGS LLC	R	8/11/2023			067406		764.50
0920	PRIMESOURCE PRINTING	R	8/11/2023			067407		147.53
3082	RAILROAD COMMISSION OF TEXAS	R	8/11/2023			067408		2,500.00
3089	ROCKY HILL EQUIPMENT, INC	R	8/11/2023			067409		53.15
1	SARAH BOORSE	R	8/11/2023			067410		152.00
3878	SERVICE UNIFORM	R	8/11/2023			067411		735.24
2780	SIGNS OF SAN ANTONIO	R	8/11/2023			067412		691.00

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2050	SPRING GARDEN FLOWER SHOP	R	8/11/2023			067413		110.90
1411	STRYKER FLEX FINANCIAL	R	8/11/2023			067414		4,001.40
0824	SUNSET RIDGE	R	8/11/2023			067415		12.77
2359	SUNBELT MILL SUPPLY	R	8/11/2023			067416		1,036.90
0678	TEXAS WATER UTILITIES ASSOCIATI	R	8/11/2023			067417		540.00
3823	TRANE U.S. INC.	R	8/11/2023			067418		1,370.32
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/11/2023			067419		5,483.39
4046	WEX BANK	R	8/11/2023			067420		8,678.70
1367	ACT PIPE & SUPPLY INC.	R	8/17/2023			067430		8,372.00
4054	ALBERTO ESCOBAR JR	R	8/17/2023			067431		2,106.14
3375	ALL STAR CAPS INC	R	8/17/2023			067432		1,019.31
3961	APPLICANT PRO	R	8/17/2023			067433		229.00
1500	BOUND TREE MEDICAL LLC	R	8/17/2023			067434		298.98
2838	CITY OF SAN ANTONIO	R	8/17/2023			067435		3,070.35
0150	CLEANING IDEAS	R	8/17/2023			067436		54.58
2211	DAVIDSON, TROILO, REAM, & GARZ	R	8/17/2023			067437		3,898.20
1148	EAGLE PRINT	R	8/17/2023			067438		78.15
0996	EDWARDS AQUIFER AUTHORITY	R	8/17/2023			067439		19,756.97
1	ERIC SCHLUTER	R	8/17/2023			067440		256.50
3643	FARRWEST ENVIROMENTAL SUPPLY I	R	8/17/2023			067441		95.00
1444	GINA M. HUDDLESTON	R	8/17/2023			067442		372.00
1855	GT DISTRIBUTORS INC.	R	8/17/2023			067443		1,206.34

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0433	LIMONS ROAD SERVICE	R	8/17/2023			067444		344.69
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	8/17/2023			067445		8,747.29
2060	LOWER COLORADO RIVER AUTHORITY	R	8/17/2023			067446		170.31
0449	MONARCH TROPHY STUDIO	R	8/17/2023			067447		26.95
2524	MWI VETERINARY SUPPLY CO	R	8/17/2023			067448		66.09
1814	NARDIS PUBLIC SAFETY	R	8/17/2023			067449		884.82
3853	NSTS LLC	R	8/17/2023			067450		595.00
2119	POLLUTION CONTROL SERVICES	R	8/17/2023			067451		560.00
3085	QUADIENT USA, INC	R	8/17/2023			067452		491.25
2257	SWT QUALITY FASTENERS, INC.	R	8/17/2023			067453		171.47
0242	SAN ANTONIO EXPRESS-NEWS	R	8/17/2023			067454		84.50
2836	SANIVAC DAVIS MFG	R	8/17/2023			067455		195.95
3614	SEW EMBELLISHED	R	8/17/2023			067456		32.00
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	8/17/2023			067457		1.00
1847	THE POLICE AND SHERIFFS PRESS	R	8/17/2023			067458		17.60
3462	US BANK	R	8/17/2023			067459		500.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/17/2023			067460		3,056.55
3764	ZOLL MEDICAL CORPORATION	R	8/17/2023			067461		938.60
0378	MISSIONSQUARE RETIREMENT TRUST	R	8/17/2023			067462		1,910.00
3507	GOLDS GYM	R	8/21/2023			067463		372.27
3815	MEDICAL AIR SERVICES ASSOCIATI	R	8/21/2023			067464		559.00
3445	METLIFE	R	8/23/2023			067465		4,380.18

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3445	METLIFE	R	8/24/2023			067466		4,992.12
1367	ACT PIPE & SUPPLY INC.	R	8/24/2023			067467		900.60
2862	ALAN HYDRAULICS & MACHINERY CO	R	8/24/2023			067468		214.58
3112	AT&T	R	8/24/2023			067469		1,708.81
3315	AT&T	R	8/24/2023			067470		635.95
3315	AT&T	R	8/24/2023			067471		438.42
0004	AT&T MOBILITY	R	8/24/2023			067472		47.89
3480	AT&T MOBILITY	R	8/24/2023			067473		3,251.12
0536	ATM REPLENISHMENT/PETTY CASH	R	8/24/2023			067474		6,000.00
1	BARRY HAGENDORF	R	8/24/2023			067475		800.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	8/24/2023			067476		268.21
1428	CE SOLUTIONS	R	8/24/2023			067477		25.00
1105	RICHARD CORRIGAN	R	8/24/2023			067478		500.00
3528	DEPARTMENT OF INFORMATION RESO	R	8/24/2023			067479		619.42
2250	STAPLES INC	R	8/24/2023			067480		32.96
0232	DPC INDUSTRIES INC.	R	8/24/2023			067481		958.21
1148	EAGLE PRINT	R	8/24/2023			067482		78.15
1444	GINA M. HUDDLESTON	R	8/24/2023			067483		403.00
0299	GRAINGER INC.	R	8/24/2023			067484		86.50
0389	INTERSTATE BATTERIES	R	8/24/2023			067485		121.22
3997	JESUS GUTIERREZ	R	8/24/2023			067486		150.00
0620	JOHN H. SOROLA INC	R	8/24/2023			067487		83.53



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2746	JORDAN HOSEY	R	8/24/2023			067488		105.00
0393	JORDAN FORD INC.	R	8/24/2023			067489		67.24
2342	LYNWOOD MATERIALS, INC.	R	8/24/2023			067490		90.52
1814	NARDIS PUBLIC SAFETY	R	8/24/2023			067491		16.99
3019	PROSTAR SERVICES	R	8/24/2023			067492		543.87
2972	QUADIENT FINANCE USA INC	R	8/24/2023			067493		1,000.00
2257	SWT QUALITY FASTENERS, INC.	R	8/24/2023			067494		713.13
2836	SANIVAC DAVIS MFG	R	8/24/2023			067495		357.84
3878	SERVICE UNIFORM	R	8/24/2023			067496		688.24
2173	SOUTH CENTRAL PLANNING AND DEV	R	8/24/2023			067497		520.84
2895	T-MOBILE USA INC	R	8/24/2023			067498		136.95
0096	TESSMAN ROAD LANDFILL	R	8/24/2023			067499		3,859.12
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	8/24/2023			067500		3,500.00
3862	TEXAS MEDCLINIC	R	8/24/2023			067501		377.00
0761	VALVOLINE INSTANT OIL CHANGE	R	8/24/2023			067502		179.27
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/24/2023			067503		3,169.55
3705	WM RECYCLE AMERICA	R	8/24/2023			067504		4,300.32
3707	XEROX BUSINESS SERVICES LLC	R	8/24/2023			067505		10.00
3567	XEROX FINANCIAL SERVICES	R	8/24/2023			067506		576.37
2852	AMERICAN FIDELITY INSURANCE CO	R	8/24/2023			067507		520.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	8/29/2023			067508		1,910.00
2621	AMERICAN SIGNAL EQUIPMENT	R	8/31/2023			067510		32,968.00

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3112	AT&T	R	8/31/2023			067511		523.78
3112	AT&T	R	8/31/2023			067512		1,011.09
3315	AT&T	R	8/31/2023			067513		229.93
3866	BATTERIES PLUS BULBS	R	8/31/2023			067514		181.30
1	BEYER AIR CONDITIONING	R	8/31/2023			067515		458.32
0007	BLUEBONNET CHRYSLER DODGE	R	8/31/2023			067516		34,338.00
1428	CE SOLUTIONS	R	8/31/2023			067517		695.00
2540	CITY OF SCHERTZ	R	8/31/2023			067518		2,154.02
0162	CLARK CONSTRUCTION OF TEXAS. I	R	8/31/2023			067519		733,459.69
2607	CORE & MAIN LP	R	8/31/2023			067520		95.10
1650	DOCUmation INC	R	8/31/2023			067521		257.18
0281	FEDEX OFFICE	R	8/31/2023			067522		75.70
2622	FREESE & NICHOLS INC	R	8/31/2023			067523		8,981.31
2247	GREATAMERICA FINANCIAL SERVICE	R	8/31/2023			067524		36.00
1	HANA VAN	R	8/31/2023			067525		30.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	8/31/2023			067526		18,295.22
4115	MARK MUNOZ	R	8/31/2023			067527		178.61
3953	MARTINS GARDENS	R	8/31/2023			067528		1,140.00
1814	NARDIS PUBLIC SAFETY	R	8/31/2023			067529		16.99
1048	RDO EQUIPMENT CO.	R	8/31/2023			067530		6,152.20
0005	SALADO CREEK MATERIALS	R	8/31/2023			067531		1,718.00
0591	SAMS CLUB DIRECT	R	8/31/2023			067532		114.70

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2173	SOUTH CENTRAL PLANNING AND DEV	R	8/31/2023			067533		260.42
4045	STAR STATE PLUMBLING LL	R	8/31/2023			067534		550.00
1411	STRYKER FLEX FINANCIAL	R	8/31/2023			067535		479.33
3823	TRANE U.S. INC.	R	8/31/2023			067536		2,308.00
4113	VALERIE LOPEZ	R	8/31/2023			067537		92.35
0761	VALVOLINE INSTANT OIL CHANGE	R	8/31/2023			067538		82.44
0008	WAMPOLE-MILLER INC	R	8/31/2023			067539		259,557.34
3848	WORLDWIDE PEST CONTROL INC	R	8/31/2023			067540		123.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	215	1,422,765.24	0.00	1,422,765.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	370,724.96	0.00	370,724.96
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 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	228	1,793,490.20	0.00	1,793,490.20
BANK: APBNK TOTALS:	228	1,793,490.20	0.00	1,793,490.20
REPORT TOTALS:	228	1,793,490.20	0.00	1,793,490.20