VENDOR SET: 01 City of Alamo Heights
BANK: * ALL BANKS
DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3954	FOUNDATION FOR TRUSTED IDENTIT							
3954	FOUNDATION FOR TRUSTED IDENTIT							
C-CHECK	FOUNDATION FOR TRUSTED IVOIDED	V	2/06/2025			070731		3,961.49CR
3954	FOUNDATION FOR TRUSTED IDENTIT							
3954	FOUNDATION FOR TRUSTED IDENTIT							
C-CHECK	FOUNDATION FOR TRUSTED IVOIDED	V	2/07/2025			070799		3,961.49CR
3823	TRANE U.S. INC.							
3823	TRANE U.S. INC.							
C-CHECK	TRANE U.S. INC. VOIDED	V	2/13/2025			070840		28,921.54CR

* * 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:	3	VOID DEBITS	0.00			
		VOID CREDITS	36,844.52CR	36,844.52CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	36,844.52CR	0.00	0.00
BANK: * TOTALS:	3	36,844.52CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0189	COLONIAL LIFE & ACCIDENT INSUR	D	2/03/2025			000978		1,142.16
3883	DAVIS VISION	D	2/03/2025			000979		855.78
1452	BLUECROSS BLUESHIELD OF TX - P	D	2/03/2025			000980		54,804.70
0379	INTERNAL REVENUE SERVICE	D	2/12/2025			000981		66,519.82
1596	TEXAS CSDU	D	2/12/2025			000982		2,101.84
3135	OPTUM HEALTH BANK	D	2/12/2025			000983		5,459.32
0378	MISSIONSQUARE RETIREMENT TRUST	D	2/12/2025			000984		2,406.58
0689	TMRS	D	2/12/2025			000985		234,576.79
3129	MUTUAL OF OMAHA	D	2/19/2025			000986		435.39
3135	OPTUM HEALTH BANK	D	2/19/2025			000987		1,250.00
1596	TEXAS CSDU	D	2/26/2025			000988		2,101.84
3135	OPTUM HEALTH BANK	D	2/26/2025			000989		4,309.32
0379	INTERNAL REVENUE SERVICE	D	2/26/2025			000990		70,990.59
0378	MISSIONSQUARE RETIREMENT TRUST	D	2/26/2025			000991		2,402.68
0189	COLONIAL LIFE & ACCIDENT INSUR	D	2/26/2025			000992		1,116.92
3883	DAVIS VISION	D	2/26/2025			000993		816.08
1452	BLUECROSS BLUESHIELD OF TX - P	D	2/26/2025			000994		55,034.25
1452	BLUECROSS BLUESHIELD OF TX - P	D	2/26/2025			000995		1,972.60
2794	SAWS	R	2/03/2025			070704		101,184.47
3462	US BANK	R	2/03/2025			070705		823,831.50
2852	AMERICAN FIDELITY INSURANCE CO	R	2/03/2025			070706		520.00
3507	GOLDS GYM	R	2/03/2025			070707		372.27

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3815	MEDICAL AIR SERVICES ASSOCIATI	R	2/03/2025			070708		744.00
2983	A TO Z RENTALS	R	2/06/2025			070709		1,620.00
1367	ACT PIPE & SUPPLY INC.	R	2/06/2025			070710		3,463.70
0044	ALTEX ELECTRONICS	R	2/06/2025			070711		79.99
3722	ANGEL FIRE & SAFETY	R	2/06/2025			070712		177.00
3112	AT&T	R	2/06/2025			070713		1,218.40
3112	AT&T	R	2/06/2025			070714		527.79
3315	AT&T	R	2/06/2025			070715		573.96
3315	AT&T	R	2/06/2025			070716		62.00
0030	AVERY OIL COMPANY	R	2/06/2025			070717		178.40
3898	BARCOM TECHNOLOGY SOLUTIONS	R	2/06/2025			070718		8,246.73
3866	BATTERIES PLUS BULBS	R	2/06/2025			070719		135.64
1486	BRUCE BEALOR JR.	R	2/06/2025			070720		8,835.00
3212	BLUE RIBBON STAFFING, LLC	R	2/06/2025			070721		137.28
1500	BOUND TREE MEDICAL LLC	R	2/06/2025			070722		1,268.13
0196	C & R LAWN CARE AND LANDSCAPIN	R	2/06/2025			070723		14,250.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	2/06/2025			070724		485.47
1428	CE SOLUTIONS	R	2/06/2025			070725		955.00
0125	CMC STEEL FABRICATORS INC	R	2/06/2025			070726		29.95
2250	STAPLES INC	R	2/06/2025			070727		26.98
3528	DEPARTMENT OF INFORMATION RESO	R	2/06/2025			070728		619.35
2016	EWING	R	2/06/2025			070729		79.02

VENDOR SET: 01 City of Alamo Heights
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DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0272	FERGUSON WATERWORKS	R	2/06/2025			070730		4,254.60
3954	FOUNDATION FOR TRUSTED IDENTIT	V	2/06/2025			070731		3,961.49
3954	FOUNDATION FOR TRUSTED IDENTIT							
3954	FOUNDATION FOR TRUSTED IDENTIT							
M-CHECK	FOUNDATION FOR TRUSTED IVOIDED	V	2/06/2025			070731		3,961.49CR
2622	FREESE & NICHOLS INC	R	2/06/2025			070732		7,109.90
2324	GRACE & MCEWAN CONSULTING LLC	R	2/06/2025			070733		7,500.00
0299	GRAINGER INC.	R	2/06/2025			070734		933.28
1855	GT DISTRIBUTORS INC.	R	2/06/2025			070735		1,594.58
3960	H E A T SAFETY EQUIPMENT LLC	R	2/06/2025			070736		200.00
2164	HIRERIGHT LLC	R	2/06/2025			070737		306.60
1319	HOME DEPOT CREDIT SERVICES	R	2/06/2025			070738		844.78
0319	HR DIRECT	R	2/06/2025			070739		391.80
3493	HUB INTERNATIONAL	R	2/06/2025			070740		2,252.50
3962	INTEGRATED HEALTH STRATEGIES &	R	2/06/2025			070741		12,376.50
1467	INTERSTATE ALL BATTERY CENTER	R	2/06/2025			070742		576.00
3909	JEREMY W POWERS	R	2/06/2025			070743		19.98
0305	JOHN C. GRUBER	R	2/06/2025			070744		343.00
0620	JOHN H. SOROLA INC	R	2/06/2025			070745		191.33
3268	LANGUAGE LINE SERVICES	R	2/06/2025			070746		9.28
2181	LETICIA HERNANDEZ	R	2/06/2025			070747		65.00
3777	LEXISNEXIS	R	2/06/2025			070748		156.00
0433	LIMONS ROAD SERVICE	R	2/06/2025			070749		6,565.78

VENDOR SET: 01 City of Alamo Heights
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DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	LOWES	R	2/06/2025			070750		1,879.41
0139	M&M STRIPING & POWER WASHING	R	2/06/2025			070751		4,385.00
3227	MARK MCGINNIS	R	2/06/2025			070752		238.00
3953	MARTINS GARDENS	R	2/06/2025			070753		920.00
3232	MK INSPECTION, LLC	R	2/06/2025			070754		495.00
0128	NATIONAL CONSTRUCTION INC	R	2/06/2025			070755		45.00
3387	NOVA HEALTHCARE CENTERS	R	2/06/2025			070756		1,093.61
1151	OREILLY AUTO PARTS	R	2/06/2025			070757		356.85
3019	PROSTAR SERVICES	R	2/06/2025			070758		925.76
0194	HLP INC	R	2/06/2025			070759		395.00
3931	PIRTEK	R	2/06/2025			070760		559.44
3679	PJS OF SAN ANTONIO	R	2/06/2025			070761		2,375.00
3085	QUADIENT USA, INC	R	2/06/2025			070762		491.25
3235	QUALITY TIRE SALES & SERVICE	R	2/06/2025			070763		92.00
1975	REHRIG PACIFIC COMPANY	R	2/06/2025			070764		6,960.00
0096	TESSMAN ROAD LANDFILL	R	2/06/2025			070765		5,536.34
0952	RJC SERVICES, INC	R	2/06/2025			070766		1,877.27
1271	SAN ANTONIO BELTING & PULLEY C	R	2/06/2025			070767		296.45
0005	SALADO CREEK MATERIALS	R	2/06/2025			070768		540.00
3649	SCHINDLER ELEVATOR CORPORATION	R	2/06/2025			070769		1,075.71
3878	SERVICE UNIFORM	R	2/06/2025			070770		1,000.67
3614	SEW EMBELLISHED	R	2/06/2025			070771		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1136	SIRCHIE ACQUISITION COMPANY LL	R	2/06/2025			070772		236.57
0191	CHRISTOPHER UPTON	R	2/06/2025			070773		5,200.00
0051	CHARTER COMMUNICATIONS HOLDING	R	2/06/2025			070774		471.03
3913	SPLIT SECOND PRODUCTIONS	R	2/06/2025			070775		750.00
1381	STERICYCLE	R	2/06/2025			070776		65.66
2895	T-MOBILE USA INC	R	2/06/2025			070777		139.15
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	2/06/2025			070778		2,500.00
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	2/06/2025			070779		1.00
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	2/06/2025			070780		132.00
0708	TML	R	2/06/2025			070781		2,416.00
0677	TEXDOOR LLC	R	2/06/2025			070782		3,281.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	2/06/2025			070783		5,180.00
2802	ALAMO CHAPTER TMCA INC.	R	2/06/2025			070784		100.00
3768	TRAC-N-TROL	R	2/06/2025			070785		630.85
3823	TRANE U.S. INC.	R	2/06/2025			070786		1,038.00
3128	USIO OUTPUT SOLUTIONS	R	2/06/2025			070787		1,384.14
3128	USIO OUTPUT SOLUTIONS	R	2/06/2025			070788		886.40
0761	VALVOLINE INSTANT OIL CHANGE	R	2/06/2025			070789		84.99
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/06/2025			070790		175.80
0771	WELDERS SUPPLY CO.	R	2/06/2025			070791		84.50
3848	WORLDWIDE PEST CONTROL INC	R	2/06/2025			070792		123.50
3567	XEROX FINANCIAL SERVICES	R	2/06/2025			070793		253.00

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DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3480	AT&T MOBILITY	R	2/07/2025			070798		3,961.49
3954	FOUNDATION FOR TRUSTED IDENTIT	V	2/07/2025			070799		
3954	FOUNDATION FOR TRUSTED IDENTIT							
3954	FOUNDATION FOR TRUSTED IDENTIT							
M-CHECK	FOUNDATION FOR TRUSTED IVOIDED	V	2/07/2025			070799		3,961.49CR
0010	ALAMO AREA COUNCIL OF GOVERNME	R	2/13/2025			070800		600.00
2317	ABIP	R	2/13/2025			070801		16,000.00
1367	ACT PIPE & SUPPLY INC.	R	2/13/2025			070802		1,830.60
1	ALICIDE LONGORIA	R	2/13/2025			070803		650.00
4146	ARDURRA GROUP INC	R	2/13/2025			070804		8,618.00
0134	BALCONES RECYCLING INC	R	2/13/2025			070805		2,679.49
1393	BEXAR COMMUNITY SHOOTING RANGE	R	2/13/2025			070806		76.50
3212	BLUE RIBBON STAFFING, LLC	R	2/13/2025			070807		411.84
1500	BOUND TREE MEDICAL LLC	R	2/13/2025			070808		45.12
3861	BUBBLE BATH CAR WASH	R	2/13/2025			070809		315.00
3657	CITIBANK	R	2/13/2025			070810		22,617.39
2540	CITY OF SCHERTZ	R	2/13/2025			070811		2,461.81
0162	CLARK CONSTRUCTION OF TEXAS. I	R	2/13/2025			070812		1,821.60
0158	CITY PUBLIC SERVICE	R	2/13/2025			070813		21,195.44
0996	EDWARDS AQUIFER AUTHORITY	R	2/13/2025			070814		21,168.18
2016	EWING	R	2/13/2025			070815		107.32
3643	FARRWEST ENVIROMENTAL SUPPLY I	R	2/13/2025			070816		331.20
0272	FERGUSON WATERWORKS	R	2/13/2025			070817		403.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3928	FORTILINE WATERWORKS	R	2/13/2025			070818		4,456.95
2622	FREESE & NICHOLS INC	R	2/13/2025			070819		750.75
0296	GALLS INCORPORATED	R	2/13/2025			070820		182.38
2247	GREATAMERICA FINANCIAL SERVICE	R	2/13/2025			070821		47.52
0127	INGRAM READYMIX INC	R	2/13/2025			070822		772.00
2589	LEXISNEXIS RISK DATA MANAGEMEN	R	2/13/2025			070823		150.00
0433	LIMONS ROAD SERVICE	R	2/13/2025			070824		987.68
1766	OVERLAND PARTNERS INC.	R	2/13/2025			070825		11,371.95
1914	PMG SM HOLDINGS LLC	R	2/13/2025			070826		70.95
0920	PRIMESOURCE PRINTING	R	2/13/2025			070827		284.38
0065	PVS DX INC	R	2/13/2025			070828		818.67
0242	SAN ANTONIO EXPRESS-NEWS	R	2/13/2025			070829		2,374.78
2836	SANIVAC DAVIS MFG	R	2/13/2025			070830		385.31
3878	SERVICE UNIFORM	R	2/13/2025			070831		581.43
3614	SEW EMBELLISHED	R	2/13/2025			070832		130.00
1136	SIRCHIE ACQUISITION COMPANY LL	R	2/13/2025			070833		120.63
2173	SOUTH CENTRAL PLANNING AND DEV	R	2/13/2025			070834		260.42
0824	SUNSET RIDGE	R	2/13/2025			070835		7.98
0009	THE BROUSSARD GROUP INC	R	2/13/2025			070836		2,120.00
0205	TCMA REGION 8	R	2/13/2025			070837		35.00
1824	TEXAS CITY MANAGEMENT ASSOCIAT	R	2/13/2025			070838		585.00
2645	TEXAS CORRUGATORS	R	2/13/2025			070839		620.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3823	TRANE U.S. INC.	V	2/13/2025			070840		28,921.54
3823	TRANE U.S. INC.							
3823	TRANE U.S. INC.							
M-CHECK	TRANE U.S. INC. VOIDED	V	2/13/2025			070840		28,921.54CR
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/13/2025			070841		592.86
4046	WEX BANK	R	2/13/2025			070842		7,153.92
2983	A TO Z RENTALS	R	2/20/2025			070845		272.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	2/20/2025			070846		725.15
3961	APPLICANT PRO	R	2/20/2025			070847		229.00
3138	ASCO	R	2/20/2025			070848		11,448.66
3898	BARCOM TECHNOLOGY SOLUTIONS	R	2/20/2025			070849		5,585.00
3882	COMPACT CONSTRUCTION EQUIPMENT	R	2/20/2025			070850		4,066.37
2838	CITY OF SAN ANTONIO	R	2/20/2025			070851		3,070.35
0150	CLEANING IDEAS	R	2/20/2025			070852		170.00
0125	CMC STEEL FABRICATORS INC	R	2/20/2025			070853		128.19
1650	DOCUmation INC	R	2/20/2025			070854		257.18
0272	FERGUSON WATERWORKS	R	2/20/2025			070855		2,975.02
2622	FREESE & NICHOLS INC	R	2/20/2025			070856		124.75
0296	GALLS INCORPORATED	R	2/20/2025			070857		133.62
0127	INGRAM READYMIX INC	R	2/20/2025			070858		2,697.00
2130	INTERNET DIRECT	R	2/20/2025			070859		400.00
0620	JOHN H. SOROLA INC	R	2/20/2025			070860		54.43
3860	OLAMETER CORPORATION	R	2/20/2025			070861		2,308.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3019	PROSTAR SERVICES	R	2/20/2025			070862		253.57
2119	POLLUTION CONTROL SERVICES	R	2/20/2025			070863		1,230.00
2972	QUADIENT FINANCE USA INC	R	2/20/2025			070864		1,175.75
0096	TESSMAN ROAD LANDFILL	R	2/20/2025			070865		3,684.68
2794	SAWS	R	2/20/2025			070866		12,211.36
3878	SERVICE UNIFORM	R	2/20/2025			070867		432.81
0205	TCMA REGION 8	R	2/20/2025			070868		35.00
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	2/20/2025			070869		7,850.00
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	2/20/2025			070870		1.00
0440	THE UPS STORE #1317	R	2/20/2025			070871		25.64
3128	USIO OUTPUT SOLUTIONS	R	2/20/2025			070872		1,388.64
3128	USIO OUTPUT SOLUTIONS	R	2/20/2025			070873		680.15
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/20/2025			070874		7,917.43
2304	WERLING ASSOCIATES, INC.	R	2/20/2025			070875		550.00
3567	XEROX FINANCIAL SERVICES	R	2/20/2025			070876		354.40
3507	GOLDS GYM	R	2/26/2025			070877		372.27
3815	MEDICAL AIR SERVICES ASSOCIATI	R	2/26/2025			070878		744.00
1367	ACT PIPE & SUPPLY INC.	R	2/27/2025			070879		1,516.57
0020	ALAMO IRON WORKS	R	2/27/2025			070880		1,138.57
3138	ASCO	R	2/27/2025			070881		130.63
3112	AT&T	R	2/27/2025			070882		1,708.81
1706	AXON ENTERPRISE, INC.	R	2/27/2025			070883		11,840.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	2/27/2025			070884		169.00
1428	CE SOLUTIONS	R	2/27/2025			070885		893.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	2/27/2025			070886		10,392.00
3528	DEPARTMENT OF INFORMATION RESO	R	2/27/2025			070887		620.77
2290	ELAN CITY, INC	R	2/27/2025			070888		3,588.00
3928	FORTILINE WATERWORKS	R	2/27/2025			070889		13,360.46
0154	ADRIAN PEREZ	R	2/27/2025			070890		225.00
0296	GALLS INCORPORATED	R	2/27/2025			070891		309.98
0288	GARDEN-VILLE	R	2/27/2025			070892		372.00
0050	HEIGHTS OFFICE PRODUCTS	R	2/27/2025			070893		315.90
1467	INTERSTATE ALL BATTERY CENTER	R	2/27/2025			070894		126.72
3247	JUSTIN HERBERT	R	2/27/2025			070895		40.00
0409	KEN'S TIRE & AUTO SERVICE	R	2/27/2025			070896		525.75
3953	MARTINS GARDENS	R	2/27/2025			070897		920.00
3931	PIRTEK	R	2/27/2025			070898		104.89
3511	QUALIFICATION TARGETS, INC.	R	2/27/2025			070899		194.57
0096	TESSMAN ROAD LANDFILL	R	2/27/2025			070900		3,682.35
3089	ROCKY HILL EQUIPMENT, INC	R	2/27/2025			070901		1,323.88
0591	SAM'S CLUB DIRECT	R	2/27/2025			070902		919.69
3878	SERVICE UNIFORM	R	2/27/2025			070903		98.15
1343	SOUTHWEST TX REGIONAL ADVISORY	R	2/27/2025			070904		300.00
0051	CHARTER COMMUNICATIONS HOLDING	R	2/27/2025			070905		470.31

VENDOR SET: 01 City of Alamo Heights
BANK: APBNK OPERATING ACCOUNT
DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2050	SPRING GARDEN FLOWER SHOP	R	2/27/2025			070906		147.90
2895	T-MOBILE USA INC	R	2/27/2025			070907		136.95
1847	THE POLICE AND SHERIFFS PRESS	R	2/27/2025			070908		18.60
3822	THRASH AUTOMOTIVE INC	R	2/27/2025			070909		1,455.41
1665	USA BLUEBOOK	R	2/27/2025			070910		265.88
0761	VALVOLINE INSTANT OIL CHANGE	R	2/27/2025			070911		93.48
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/27/2025			070912		703.00
3848	WORLDWIDE PEST CONTROL INC	R	2/27/2025			070913		123.50

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	201			1,376,846.22	0.00	1,343,963.19
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	18			508,296.66	0.00	508,296.66
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	3,961.49			
		VOID CREDITS	36,844.52CR	32,883.03CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	222	1,852,259.85	0.00	1,852,259.85
BANK: APBNK TOTALS:	222	1,852,259.85	0.00	1,852,259.85
REPORT TOTALS:	222	1,852,259.85	0.00	1,852,259.85