

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0689	TMRS	D	4/12/2023			000696		176,886.43
0379	INTERNAL REVENUE SERVICE	D	4/12/2023			000697		58,755.41
1596	TEXAS CSDU	D	4/12/2023			000698		3,352.12
3135	OPTUM HEALTH BANK	D	4/12/2023			000699		3,751.48
0379	INTERNAL REVENUE SERVICE	D	4/25/2023			000700		56,312.37
1596	TEXAS CSDU	D	4/25/2023			000701		3,352.12
3135	OPTUM HEALTH BANK	D	4/25/2023			000702		3,581.48
3883	DAVIS VISION	D	4/26/2023			000703		754.78
0189	COLONIAL LIFE & ACCIDENT INSUR	D	4/26/2023			000704		1,072.14
1452	BLUECROSS BLUESHIELD OF TX - P	D	4/26/2023			000705		55,985.03
1452	BLUECROSS BLUESHIELD OF TX - P	D	4/26/2023			000706		1,060.02
1367	ACT PIPE & SUPPLY INC.	R	4/05/2023			066595		10,066.09
2621	AMERICAN SIGNAL EQUIPMENT	R	4/05/2023			066596		128.00
3138	ASCO	R	4/05/2023			066597		3,211.56
3315	AT&T	R	4/05/2023			066598		63.38
3315	AT&T	R	4/05/2023			066599		517.86
3480	AT&T MOBILITY	R	4/05/2023			066600		3,549.46
0536	ATM REPLENISHMENT/PETTY CASH	R	4/05/2023			066601		6,000.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	4/05/2023			066602		3,832.39
1500	BOUND TREE MEDICAL LLC	R	4/05/2023			066603		282.98
1486	BRUCE BEALOR, JR.	R	4/05/2023			066604		9,010.00
3493	CATTO & CATTO LLP	R	4/05/2023			066605		2,252.50

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1428	CE SOLUTIONS	R	4/05/2023			066606		278.00
1229	COMPUTER SOLUTIONS	R	4/05/2023			066607		3,555.38
2607	CORE & MAIN LP	R	4/05/2023			066608		356.04
4031	DANIEL WELCH	R	4/05/2023			066609		135.05
3767	DAVID FUENTES	R	4/05/2023			066610		166.50
2691	DRAGONFLY VETERINARY SERVICES	R	4/05/2023			066611		1,158.00
1148	EAGLE PRINT	R	4/05/2023			066612		664.30
0996	EDWARDS AQUIFER AUTHORITY	R	4/05/2023			066613		19,756.97
0272	FERGUSON WATERWORKS	R	4/05/2023			066614		8,583.25
1597	FLIGHT SUITS	R	4/05/2023			066615		3,208.62
3110	GRAM TRAFFIC COUNTING INC	R	4/05/2023			066616		1,053.10
2247	GREATAMERICA FINANCIAL SERVICE	R	4/05/2023			066617		39.60
0050	HEIGHTS OFFICE PRODUCTS	R	4/05/2023			066618		929.91
1319	HOME DEPOT CREDIT SERVICES	R	4/05/2023			066619		1,097.92
3777	LEXISNEXIS	R	4/05/2023			066620		144.00
1551	LOWES	R	4/05/2023			066621		1,285.17
3953	MARTINS GARDENS	R	4/05/2023			066622		920.00
3232	MK INSPECTION, LLC	R	4/05/2023			066623		545.00
1814	NARDIS PUBLIC SAFETY	R	4/05/2023			066624		1,699.49
1151	OREILLY AUTO PARTS	R	4/05/2023			066625		286.43
3679	PJS OF SAN ANTONIO	R	4/05/2023			066626		2,375.00
3019	PROSTAR SERVICES	R	4/05/2023			066627		646.33

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3878	SERVICE UNIFORM	R	4/05/2023			066628		188.86
2173	SOUTH CENTRAL PLANNING AND DEV	R	4/05/2023			066629		490.42
1281	SUNBELT RENTALS	R	4/05/2023			066630		383.18
0734	TERRELL PLAZA LOCK & KEY	R	4/05/2023			066631		375.00
0096	TESSMAN ROAD LANDFILL	R	4/05/2023			066632		6,728.90
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	4/05/2023			066633		198.35
0677	TEXDOOR LTD	R	4/05/2023			066634		153.00
3710	THE PRESTIGIOUS MARK	R	4/05/2023			066635		645.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	4/05/2023			066636		10,395.00
1665	USA BLUEBOOK	R	4/05/2023			066637		578.15
3437	VERIZON WIRELESS	R	4/05/2023			066638		75.67
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/05/2023			066639		140.98
0771	WELDERS SUPPLY CO.	R	4/05/2023			066640		84.50
3567	XEROX FINANCIAL SERVICES	R	4/05/2023			066641		576.37
3764	ZOLL MEDICAL CORPORATION	R	4/05/2023			066642		216.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	4/12/2023			066643		1,485.00
3659	ALBERT URESTI, MPA, PCC	R	4/13/2023			066644		22.00
0044	ALTEX ELECTRONICS	R	4/13/2023			066645		237.98
0030	AVERY OIL COMPANY	R	4/13/2023			066646		323.86
3043	BARNEY'S POLICE SUPPLIES	R	4/13/2023			066647		154.97
1500	BOUND TREE MEDICAL LLC	R	4/13/2023			066648		578.36
3443	CANTU'S SCREEN PRINTING & EMBR	R	4/13/2023			066649		129.90

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3657	CITIBANK	R	4/13/2023			066650		8,853.95
2540	CITY OF SCHERTZ	R	4/13/2023			066651		124.02
2607	CORE & MAIN LP	R	4/13/2023			066652		2,791.03
0076	DLANA HUNTER RICHARDSON	R	4/13/2023			066653		217.18
0272	FERGUSON WATERWORKS	R	4/13/2023			066654		5,761.22
2324	GRACE & MCEWAN CONSULTING LLC	R	4/13/2023			066655		7,500.00
0050	HEIGHTS OFFICE PRODUCTS	R	4/13/2023			066656		605.96
2258	HOLLAND & HOLLAND L.L.C.	R	4/13/2023			066657		75.00
0409	KEN'S TIRE & AUTO SERVICE	R	4/13/2023			066658		867.96
0433	LIMONS ROAD SERVICE	R	4/13/2023			066659		6,277.76
1633	MUNICIPAL EMERGENCY SERVICES	R	4/13/2023			066660		537.34
3387	NOVA HEALTHCARE CENTERS	R	4/13/2023			066661		244.94
1636	OMNIBASE	R	4/13/2023			066662		1,145.41
0553	POSITIVE PROMOTIONS	R	4/13/2023			066663		297.47
4102	TPA OF TEXAS INVESTMENTS LLC	R	4/13/2023			066664		436.00
3878	SERVICE UNIFORM	R	4/13/2023			066665		494.56
3614	SEW EMBELLISHED	R	4/13/2023			066666		108.00
2918	SINNER MASS FABRICATIONS LLC	R	4/13/2023			066667		1,075.00
1381	STERICYCLE	R	4/13/2023			066668		65.66
0824	SUNSET RIDGE	R	4/13/2023			066669		12.67
2359	SUNBELT MILL SUPPLY	R	4/13/2023			066670		200.60
2073	THE FIRE STORE	R	4/13/2023			066671		562.23

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1719	TYLER TECHNOLOGIES INCODE DIVI	R	4/13/2023			066672		6,000.00
2841	VICTOR INSURANCE MANAGERS INC	R	4/13/2023			066673		71.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/13/2023			066674		494.49
0771	WELDERS SUPPLY CO.	R	4/13/2023			066675		119.69
4046	WEX BANK	R	4/13/2023			066676		9,838.90
3707	XEROX BUSINESS SERVICES LLC	R	4/13/2023			066677		10.00
2317	ABIP	R	4/13/2023			066678		6,500.00
3961	APPLICANT PRO	R	4/20/2023			066682		229.00
3315	AT&T	R	4/20/2023			066683		208.48
3898	BARCOM TECHNOLOGY SOLUTIONS	R	4/20/2023			066684		15.00
1500	BOUND TREE MEDICAL LLC	R	4/20/2023			066685		1,234.83
3861	BUBBLE BATH CAR WASH	R	4/20/2023			066686		744.00
2838	CITY OF SAN ANTONIO	R	4/20/2023			066687		3,070.35
1726	CIVICPLUS, LLC	R	4/20/2023			066688		1,680.00
2607	CORE & MAIN LP	R	4/20/2023			066689		666.48
1105	RICHARD CORRIGAN	R	4/20/2023			066690		500.00
4031	DANIEL WELCH	R	4/20/2023			066691		87.17
2211	DAVIDSON, TROILO, REAM, & GARZ	R	4/20/2023			066692		9,218.00
0232	DPC INDUSTRIES INC.	R	4/20/2023			066693		100.00
2290	ELAN CITY, INC	R	4/20/2023			066694		6,519.00
0272	FERGUSON WATERWORKS	R	4/20/2023			066695		1,780.15
2622	FREESE & NICHOLS INC	R	4/20/2023			066696		2,015.06

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0288	GARDEN-VILLE	R	4/20/2023			066697		640.00
0299	GRAINGER INC.	R	4/20/2023			066698		81.16
0409	KEN'S TIRE & AUTO SERVICE	R	4/20/2023			066699		277.56
0449	MONARCH TROPHY STUDIO	R	4/20/2023			066700		217.76
1534	NFPA INTERNATIONAL	R	4/20/2023			066701		175.00
3860	OLAMETER CORPORATION	R	4/20/2023			066702		1,764.55
2119	POLLUTION CONTROL SERVICES	R	4/20/2023			066703		560.00
2972	QUADIENT FINANCE USA INC	R	4/20/2023			066704		999.84
0595	SANKEY EQUIPMENT COMPANY	R	4/20/2023			066705		698.00
0242	SAN ANTONIO EXPRESS-NEWS	R	4/20/2023			066706		432.50
2836	SANIVAC DAVIS MFG	R	4/20/2023			066707		341.02
3878	SERVICE UNIFORM	R	4/20/2023			066708		94.43
2918	SINNER MASS FABRICATIONS LLC	R	4/20/2023			066709		922.00
3913	SPLIT SECOND PRODUCTIONS	R	4/20/2023			066710		3,300.00
0096	TESSMAN ROAD LANDFILL	R	4/20/2023			066711		4,617.53
1719	TYLER TECHNOLOGIES INCODE DIVI	R	4/20/2023			066712		3,985.90
1665	USA BLUEBOOK	R	4/20/2023			066713		558.85
3128	USIO OUTPUT SOLUTIONS	R	4/20/2023			066714		1,194.34
3128	USIO OUTPUT SOLUTIONS	R	4/20/2023			066715		720.98
1987	VISTACOM	R	4/20/2023			066716		8,635.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/20/2023			066717		2,852.84
2032	CONSTRUCTION SUPPLY HOLDINGS I	R	4/20/2023			066718		4,240.99

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3705	WM RECYCLE AMERICA	R	4/20/2023			066719		5,407.51
0378	MISSIONSQUARE RETIREMENT TRUST	R	4/25/2023			066720		1,485.00
2852	AMERICAN FIDELITY INSURANCE CO	R	4/25/2023			066721		520.00
3507	GOLDS GYM	R	4/25/2023			066722		480.48
3815	MEDICAL AIR SERVICES ASSOCIATI	R	4/25/2023			066723		572.00
1367	ACT PIPE & SUPPLY INC.	R	4/26/2023			066724		326.61
3659	ALBERT URESTI, MPA, PCC	R	4/26/2023			066725		7.50
3138	ASCO	R	4/26/2023			066726		2,690.98
3315	AT&T	R	4/26/2023			066727		243.99
0004	AT&T MOBILITY	R	4/26/2023			066728		47.89
2533	AUTO ZONE, INC.	R	4/26/2023			066729		34.25
2540	CITY OF SCHERTZ	R	4/26/2023			066730		2,220.65
3026	CONSOLIDATED FLEET SERVICES	R	4/26/2023			066731		1,399.70
2607	CORE & MAIN LP	R	4/26/2023			066732		9,087.00
0158	CITY PUBLIC SERVICE	R	4/26/2023			066733		21,284.98
3528	DEPARTMENT OF INFORMATION RESO	R	4/26/2023			066734		520.96
1650	DOCUation INC	R	4/26/2023			066735		257.18
2016	EWING	R	4/26/2023			066736		390.51
1455	FREIGHTLINER OF SAN ANTONIO L	R	4/26/2023			066737		107.48
0288	GARDEN-VILLE	R	4/26/2023			066738		294.00
1444	GINA M. HUDDLESTON	R	4/26/2023			066739		255.75
1855	GT DISTRIBUTORS INC.	R	4/26/2023			066740		2,916.80

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3997	JESUS GUTIERREZ	R	4/26/2023			066741		81.49
0305	JOHN C. GRUBER	R	4/26/2023			066742		2,291.00
0620	JOHN H. SOROLA INC	R	4/26/2023			066743		35.40
3247	JUSTIN HERBERT	R	4/26/2023			066744		107.11
0409	KEN'S TIRE & AUTO SERVICE	R	4/26/2023			066745		380.00
0433	LIMONS ROAD SERVICE	R	4/26/2023			066746		2,549.05
1339	LOGICAL MANAGEMENT SOLUTIONS	R	4/26/2023			066747		249.90
3953	MARTINS GARDENS	R	4/26/2023			066748		920.00
0449	MONARCH TROPHY STUDIO	R	4/26/2023			066749		339.90
3931	PIRTEK	R	4/26/2023			066750		573.51
0591	SAMS CLUB DIRECT	R	4/26/2023			066751		251.77
2794	SAWS	R	4/26/2023			066752		113,810.99
3878	SERVICE UNIFORM	R	4/26/2023			066753		409.18
1281	SUNBELT RENTALS	R	4/26/2023			066754		189.04
3544	TEXAS POLICE CHIEFS ASSOCIATIO	R	4/26/2023			066755		600.00
0440	THE UPS STORE #1317	R	4/26/2023			066756		12.72
3822	THRASH AUTOMOTIVE INC	R	4/26/2023			066757		803.55
1710	TIME WARNER	R	4/26/2023			066758		528.75
1665	USA BLUEBOOK	R	4/26/2023			066759		548.28
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/26/2023			066760		545.90
2304	WERLING ASSOCIATES, INC.	R	4/26/2023			066761		520.00
2432	WGI, INC	R	4/26/2023			066762		4,070.80



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3848	WORLDWIDE PEST CONTROL INC	R	4/26/2023			066763		123.50
3567	XEROX FINANCIAL SERVICES	R	4/26/2023			066764		576.37
3445	METLIFE	R	4/26/2023			066765		4,734.09

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	168	424,429.06	0.00	424,429.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	364,863.38	0.00	364,863.38
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	179	789,292.44	0.00	789,292.44
BANK: APBNK TOTALS:	179	789,292.44	0.00	789,292.44
REPORT TOTALS:	179	789,292.44	0.00	789,292.44