

VENDOR SET: 01 City of Alamo Heights

BANK: \* ALL BANKS

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2699	BRENDA JIMENEZ							
2699	BRENDA JIMENEZ							
C-CHECK	BRENDA JIMENEZ	VOIDED V	2/09/2023			066240		179.70CR

* * 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	179.70CR	179.70CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	179.70CR	0.00	0.00
BANK: * TOTALS:	1	179.70CR	0.00	0.00

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BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	2/01/2023			000669		58,097.87
1596	TEXAS CSDU	D	2/01/2023			000670		3,063.72
3135	OPTUM HEALTH BANK	D	2/01/2023			000671		3,676.48
0689	TMRS	D	2/02/2023			000672		122,699.56
0379	INTERNAL REVENUE SERVICE	D	2/14/2023			000673		55,564.87
1596	TEXAS CSDU	D	2/15/2023			000674		3,352.12
3135	OPTUM HEALTH BANK	D	2/15/2023			000675		3,676.48
1452	BLUECROSS BLUESHIELD OF TX - P	D	2/23/2023			000676		55,985.03
1452	BLUECROSS BLUESHIELD OF TX - P	D	2/23/2023			000677		1,135.00
2002	CODY HOBBS	V	4/06/2022			064094		211.78
2002	CODY HOBBS							
2002	CODY HOBBS							
	M-CHECK	UNPOST	V	2/09/2023		064094		211.78CR
0607	SHERWIN-WILLIAMS	V	11/22/2022			065760		146.10
0607	SHERWIN-WILLIAMS							
0607	SHERWIN-WILLIAMS							
	M-CHECK	UNPOST	V	2/09/2023		065760		146.10CR
0378	MISSIONSQUARE RETIREMENT TRUST	R	2/01/2023			066193		1,485.00
3659	ALBERT URESTI, MPA, PCC	R	2/03/2023			066194		51.50
1201	ALLIED INSTALLATIONS	R	2/03/2023			066195		8,700.00
0044	ALTEX ELECTRONICS	R	2/03/2023			066196		106.48
3112	AT&T	R	2/03/2023			066197		523.78
3112	AT&T	R	2/03/2023			066198		1,012.71
3493	CATTO & CATTO LLP	R	2/03/2023			066199		2,252.50

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2838	CITY OF SAN ANTONIO	R	2/03/2023			066200		2,944.35
1148	EAGLE PRINT	R	2/03/2023			066201		105.25
0050	HEIGHTS OFFICE PRODUCTS	R	2/03/2023			066202		398.40
1319	HOME DEPOT CREDIT SERVICES	R	2/03/2023			066203		685.87
0319	HR DIRECT	R	2/03/2023			066204		359.96
0389	INTERSTATE BATTERIES	R	2/03/2023			066205		115.72
0620	JOHN H. SOROLA INC	R	2/03/2023			066206		22.00
3777	LEXISNEXIS	R	2/03/2023			066207		144.00
1339	LOGICAL MANAGEMENT SOLUTIONS	R	2/03/2023			066208		249.90
1654	MARSHALL SHREDDING CO.	R	2/03/2023			066209		385.00
1914	PMG SM HOLDINGS LLC	R	2/03/2023			066210		575.00
0920	PRIMESOURCE PRINTING	R	2/03/2023			066211		2,682.16
0591	SAMS CLUB DIRECT	R	2/03/2023			066212		360.07
3878	SERVICE UNIFORM	R	2/03/2023			066213		232.01
2918	SINNER MASS FABRICATIONS LLC	R	2/03/2023			066214		6,041.00
2173	SOUTH CENTRAL PLANNING AND DEV	R	2/03/2023			066215		490.42
2895	T-MOBILE USA INC	R	2/03/2023			066216		136.95
0096	TESSMAN ROAD LANDFILL	R	2/03/2023			066217		5,567.54
2125	TEXAS SOCIAL SECURITY PROGRAM	R	2/03/2023			066218		35.00
1710	TIME WARNER	R	2/03/2023			066219		528.17
3461	TOP BRASS MILITARY & TACTICAL	R	2/03/2023			066220		514.98
1719	TYLER TECHNOLOGIES INCODE DIVI	R	2/03/2023			066221		530.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0761	VALVOLINE INSTANT OIL CHANGE	R	2/03/2023			066222		56.48
3437	VERIZON WIRELESS	R	2/03/2023			066223		75.98
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/03/2023			066224		1,650.87
3567	XEROX FINANCIAL SERVICES	R	2/03/2023			066225		354.40
1367	ACT PIPE & SUPPLY INC.	R	2/09/2023			066226		1,317.92
0020	ALAMO IRON WORKS	R	2/09/2023			066227		669.84
2862	ALAN HYDRAULICS & MACHINERY CO	R	2/09/2023			066228		166.71
3659	ALBERT URESTI, MPA, PCC	R	2/09/2023			066229		7.50
4092	ALEJANDRO RESMA	R	2/09/2023			066230		175.30
2621	AMERICAN SIGNAL EQUIPMENT	R	2/09/2023			066231		1,402.50
3138	ASCO	R	2/09/2023			066232		334.92
3315	AT&T	R	2/09/2023			066233		399.44
3315	AT&T	R	2/09/2023			066234		63.77
0004	AT&T MOBILITY	R	2/09/2023			066235		47.89
3480	AT&T MOBILITY	R	2/09/2023			066236		3,305.31
2533	AUTO ZONE, INC.	R	2/09/2023			066237		7.98
3882	BOBCAT OF SAN ANTONIO	R	2/09/2023			066238		467.41
1500	BOUND TREE MEDICAL LLC	R	2/09/2023			066239		152.46
2699	BRENDA JIMENEZ	V	2/09/2023			066240		179.70
2699	BRENDA JIMENEZ							
2699	BRENDA JIMENEZ							
M-CHECK	BRENDA JIMENEZ	VOIDED	V	2/09/2023		066240		179.70CR
1486	BRUCE BEALOR, JR.	R	2/09/2023			066241		6,800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3657	CITIBANK	R	2/09/2023			066242		11,585.13
2540	CITY OF SCHERTZ	R	2/09/2023			066243		124.02
2607	CORE & MAIN LP	R	2/09/2023			066244		1,194.44
1105	RICHARD CORRIGAN	R	2/09/2023			066245		500.00
1650	DOCUation INC	R	2/09/2023			066246		205.00
0232	DPC INDUSTRIES INC.	R	2/09/2023			066247		1,437.32
2691	DRAGONFLY VETERINARY SERVICES	R	2/09/2023			066248		433.50
2566	FLASHER EQUIPMENT CO.	R	2/09/2023			066249		76.50
3564	FOX TRUCK WORLD	R	2/09/2023			066250		325.06
0296	GALLS INCORPORATED	R	2/09/2023			066251		571.86
1883	MICHAEL GDOVIN	R	2/09/2023			066252		25.92
2324	GRACE & MCEWAN CONSULTING LLC	R	2/09/2023			066253		7,500.00
2247	GREATAMERICA FINANCIAL SERVICE	R	2/09/2023			066254		36.00
0050	HEIGHTS OFFICE PRODUCTS	R	2/09/2023			066255		552.94
2002	CODY HOBBS	R	2/09/2023			066256		211.78
2130	INTERNET DIRECT	R	2/09/2023			066257		750.00
0393	JORDAN FORD INC.	R	2/09/2023			066258		219.13
2589	LEXIS NEXIS RISK DATA MGMT INC	R	2/09/2023			066259		30.00
0433	LIMONS ROAD SERVICE	R	2/09/2023			066260		351.47
1551	LOWES	R	2/09/2023			066261		687.51
2896	MAGNUM TRAILER PARTS & EQUIPME	R	2/09/2023			066262		92.00
3953	MARTINS GARDENS	R	2/09/2023			066263		690.00

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3232	MK INSPECTION, LLC	R	2/09/2023			066264		330.00
1633	MUNICIPAL EMERGENCY SERVICES	R	2/09/2023			066265		130.00
3387	NOVA HEALTHCARE CENTERS	R	2/09/2023			066266		671.85
3788	NUECES POWER EQUIPMENT	R	2/09/2023			066267		1,141.71
1151	OREILLY AUTO PARTS	R	2/09/2023			066268		487.40
3679	PJS OF SAN ANTONIO	R	2/09/2023			066269		2,375.00
3019	PROSTAR SERVICES	R	2/09/2023			066270		115.80
2257	SWT QUALITY FASTENERS, INC.	R	2/09/2023			066271		10.98
3380	RICHARD AYALA	R	2/09/2023			066272		75.00
0242	SAN ANTONIO EXPRESS-NEWS	R	2/09/2023			066273		454.25
3878	SERVICE UNIFORM	R	2/09/2023			066274		607.52
0607	SHERWIN-WILLIAMS	R	2/09/2023			066275		146.10
0614	SOUTHWEST PUBLIC SAFETY	R	2/09/2023			066276		424.90
3594	SOUTHWESTERN WELDING & MACHINI	R	2/09/2023			066277		782.95
3913	SPLIT SECOND PRODUCTIONS	R	2/09/2023			066278		750.00
1381	STERICYCLE	R	2/09/2023			066279		65.66
0824	SUNSET RIDGE	R	2/09/2023			066280		43.30
2359	SUNBELT MILL SUPPLY	R	2/09/2023			066281		368.90
1281	SUNBELT RENTALS	R	2/09/2023			066282		383.18
4025	TELEFLEX LLC	R	2/09/2023			066283		1,115.50
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	2/09/2023			066284		117.90
1824	TEXAS CITY MANAGEMENT ASSOCIAT	R	2/09/2023			066285		525.00

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2153	TEXAS COMMISSION ON ENVIROMENT	R	2/09/2023			066286		50.00
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	2/09/2023			066287		1.00
3492	THE CE GROUP INC	R	2/09/2023			066288		950.00
2073	THE FIRE STORE	R	2/09/2023			066289		214.52
3822	THRASH AUTOMOTIVE INC	R	2/09/2023			066290		127.20
1665	USA BLUEBOOK	R	2/09/2023			066291		339.70
0761	VALVOLINE INSTANT OIL CHANGE	R	2/09/2023			066292		275.73
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/09/2023			066293		4,424.94
0771	WELDERS SUPPLY CO.	R	2/09/2023			066294		84.50
4046	WEX BANK	R	2/09/2023			066295		9,502.43
3567	XEROX FINANCIAL SERVICES	R	2/09/2023			066296		221.97
0378	MISSIONSQUARE RETIREMENT TRUST	R	2/15/2023			066297		1,485.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	2/15/2023			066298		572.00
3445	METLIFE	R	2/15/2023			066299		4,436.51
1367	ACT PIPE & SUPPLY INC.	R	2/16/2023			066300		561.34
1500	BOUND TREE MEDICAL LLC	R	2/16/2023			066301		2,631.65
3663	CHRISTOPHER THOMPSON	R	2/16/2023			066302		32.00
0158	CITY PUBLIC SERVICE	R	2/16/2023			066303		23,000.87
0185	THE DAVEY TREE EXPERT CO	R	2/16/2023			066304		3,800.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	2/16/2023			066305		14,810.00
3528	DEPARTMENT OF INFORMATION RESO	R	2/16/2023			066306		620.16
0232	DPC INDUSTRIES INC.	R	2/16/2023			066307		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1148	EAGLE PRINT	R	2/16/2023			066308		145.50
0996	EDWARDS AQUIFER AUTHORITY	R	2/16/2023			066309		39,513.94
4002	EVAN JENNINGS	R	2/16/2023			066310		204.79
0272	FERGUSON WATERWORKS	R	2/16/2023			066311		8,174.88
3564	FOX TRUCK WORLD	R	2/16/2023			066312		650.10
2622	FREESE & NICHOLS INC	R	2/16/2023			066313		855.75
3909	JEREMY W POWERS	R	2/16/2023			066314		22.44
0305	JOHN C. GRUBER	R	2/16/2023			066315		534.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	2/16/2023			066316		3,823.11
1633	MUNICIPAL EMERGENCY SERVICES	R	2/16/2023			066317		1,336.11
4056	OFFICE ZILLA	R	2/16/2023			066318		46.30
1636	OMNIBASE	R	2/16/2023			066319		1,173.39
3931	PIRTEK	R	2/16/2023			066320		556.26
2119	POLLUTION CONTROL SERVICES	R	2/16/2023			066321		504.00
4102	TPA OF TEXAS INVESTMENTS LLC	R	2/16/2023			066322		444.50
3614	SEW EMBELLISHED	R	2/16/2023			066323		16.00
1	SMARTWIRE ELECTRIC	R	2/16/2023			066324		65.00
3823	TRANE U.S. INC.	R	2/16/2023			066325		4,068.00
0761	VALVOLINE INSTANT OIL CHANGE	R	2/16/2023			066326		144.66
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/16/2023			066327		1,879.06
2432	WGI, INC	R	2/16/2023			066328		6,905.19
3764	ZOLL MEDICAL CORPORATION	R	2/16/2023			066329		216.00



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3507	GOLDS GYM	R	2/22/2023			066330		508.61
2317	ABIP	R	2/23/2023			066331		12,375.00
1	AIRETECH PETE MARTINEZ	R	2/23/2023			066332		27.00
2621	AMERICAN SIGNAL EQUIPMENT	R	2/23/2023			066333		150.00
3961	APPLICANT PRO	R	2/23/2023			066334		229.00
3315	AT&T	R	2/23/2023			066335		745.18
3315	AT&T	R	2/23/2023			066336		265.65
3315	AT&T	R	2/23/2023			066337		246.34
3315	AT&T	R	2/23/2023			066338		210.44
0004	AT&T MOBILITY	R	2/23/2023			066339		47.89
3898	BARCOM TECHNOLOGY SOLUTIONS	R	2/23/2023			066340		10,827.03
2699	BRENDA JIMENEZ	R	2/23/2023			066341		179.70
0150	CLEANING IDEAS	R	2/23/2023			066342		6.72
3528	DEPARTMENT OF INFORMATION RESO	R	2/23/2023			066343		620.35
4106	EDUARDO HURTADO	R	2/23/2023			066344		32.00
0272	FERGUSON WATERWORKS	R	2/23/2023			066345		98.10
2622	FREESE & NICHOLS INC	R	2/23/2023			066346		18,941.38
3622	INTERNATIONAL CODE COUNCIL INC	R	2/23/2023			066347		145.00
0393	JORDAN FORD INC.	R	2/23/2023			066348		7.00
0409	KEN'S TIRE & AUTO SERVICE	R	2/23/2023			066349		742.08
1442	KUSTOM SIGNALS INC	R	2/23/2023			066350		6,420.00
0433	LIMONS ROAD SERVICE	R	2/23/2023			066351		465.70

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1766	OVERLAND PARTNERS INC.	R	2/23/2023			066352		1,260.00
3019	PROSTAR SERVICES	R	2/23/2023			066353		903.19
3235	QUALITY TIRE SALES & SERVICE	R	2/23/2023			066354		1,343.12
3665	ROMCO EQUIPMENT CO	R	2/23/2023			066355		374.06
1271	SAN ANTONIO BELTING & PULLEY C	R	2/23/2023			066356		104.38
3849	SAN ANTONIO TRUCK AND EQUIPMEN	R	2/23/2023			066357		50.00
2836	SANIVAC DAVIS MFG	R	2/23/2023			066358		560.27
3878	SERVICE UNIFORM	R	2/23/2023			066359		558.63
1136	SIRCHIE FINGER PRINT LABS	R	2/23/2023			066360		213.90
2359	SUNBELT MILL SUPPLY	R	2/23/2023			066361		706.50
0096	TESSMAN ROAD LANDFILL	R	2/23/2023			066362		4,083.83
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	2/23/2023			066363		276.00
0677	TEXDOOR LTD	R	2/23/2023			066364		43.00
2073	THE FIRE STORE	R	2/23/2023			066365		29.08
3823	TRANE U.S. INC.	R	2/23/2023			066366		1,545.34
0761	VALVOLINE INSTANT OIL CHANGE	R	2/23/2023			066367		70.52
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/23/2023			066368		2,178.93
3705	WM RECYCLE AMERICA	R	2/23/2023			066369		5,703.89
3764	ZOLL MEDICAL CORPORATION	R	2/23/2023			066370		211.28
2852	AMERICAN FIDELITY INSURANCE CO	R	2/27/2023			066371		520.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	178	306,603.59	0.00	306,961.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	307,251.13	0.00	307,251.13
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3			
	VOID DEBITS	537.58		
	VOID CREDITS	537.58CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	190	614,212.60	0.00	614,212.60
BANK: APBNK TOTALS:	190	614,212.60	0.00	614,212.60
REPORT TOTALS:	190	614,212.60	0.00	614,212.60