

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3883	VOID CHECK	V	1/19/2023			000663		
3883	DAVIS VISION							
3883	DAVIS VISION							
	B-CHECK	VOIDED	V 1/19/2023			000663		777.96CR

* * 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	777.96CR	777.96CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	777.96CR	0.00	0.00
BANK: * TOTALS:	1	777.96CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU	D	1/04/2023			000653		3,063.72
0379	INTERNAL REVENUE SERVICE	D	1/04/2023			000654		60,797.62
3135	OPTUM HEALTH BANK	D	1/04/2023			000655		4,906.48
0689	TMRS	D	1/04/2023			000656		119,969.45
3129	MUTUAL OF OMAHA	D	1/05/2023			000657		15.43
0379	INTERNAL REVENUE SERVICE	D	1/18/2023			000658		60,031.48
1596	TEXAS CSDU	D	1/18/2023			000659		3,063.72
3135	OPTUM HEALTH BANK	D	1/18/2023			000660		6,156.48
1452	BLUECROSS BLUESHIELD OF TX - P	D	1/18/2023			000661		2,612.58
1452	BLUECROSS BLUESHIELD OF TX - P	D	1/19/2023			000662		56,649.67
3883	DAVIS VISION	V	1/19/2023			000663		777.96
3883	DAVIS VISION							
3883	DAVIS VISION	VOIDED	V	1/19/2023		000663		777.96CR
3135	OPTUM HEALTH BANK	D	1/24/2023			000664		3,790.00
1452	BLUECROSS BLUESHIELD OF TX - P	D	1/24/2023			000665		2,612.54
1452	BLUECROSS BLUESHIELD OF TX - P	D	1/24/2023			000666		56,968.71
3883	DAVIS VISION	D	1/25/2023			000667		760.56
0189	COLONIAL LIFE & ACCIDENT INSUR	D	1/25/2023			000668		1,072.14
0378	MISSIONSQUARE RETIREMENT TRUST	R	1/04/2023			066003		1,235.00
0010	ALAMO AREA COUNCIL OF GOVERNME	R	1/05/2023			066004		600.00
3659	ALBERT URESTI, MPA, PCC	R	1/05/2023			066005		7.50
1504	CHRIS LUMSDEN	R	1/05/2023			066006		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3112	AT&T	R	1/05/2023			066007		999.15
3112	AT&T	R	1/05/2023			066008		523.78
3480	AT&T MOBILITY	R	1/05/2023			066009		3,522.18
0030	AVERY OIL COMPANY	R	1/05/2023			066010		228.51
3898	BARCOM TECHNOLOGY SOLUTIONS	R	1/05/2023			066011		5,637.72
1486	BRUCE BEALOR, JR.	R	1/05/2023			066012		6,850.00
3861	BUBBLE BATH CAR WASH	R	1/05/2023			066013		220.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	1/05/2023			066014		430.30
3493	CATTO & CATTO LLP	R	1/05/2023			066015		2,252.50
2540	CITY OF SCHERTZ	R	1/05/2023			066016		124.02
2250	STAPLES INC	R	1/05/2023			066017		46.12
1650	DOCUmatIon INC	R	1/05/2023			066018		205.00
3660	DR. MARK OGDEN, DO, PA.	R	1/05/2023			066019		8,000.00
4078	ELSA ROBLES	R	1/05/2023			066020		557.50
3620	GOLD COAST ARMORY	R	1/05/2023			066021		6,595.81
2324	GRACE & MCEWAN CONSULTING LLC	R	1/05/2023			066022		7,500.00
2247	GREATAMERICA FINANCIAL SERVICE	R	1/05/2023			066023		36.00
1855	GT DISTRIBUTORS INC.	R	1/05/2023			066024		121.07
2310	HOLT CATERPILLAR	R	1/05/2023			066025		316.11
3933	LA POLICE GEAR	R	1/05/2023			066026		1,400.00
3268	LANGUAGE LINE SERVICES	R	1/05/2023			066027		2.32
2589	LEXIS NEXIS RISK DATA MGMT INC	R	1/05/2023			066028		30.00

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3777	LEXISNEXIS	R	1/05/2023			066029		144.00
0433	LIMONS ROAD SERVICE	R	1/05/2023			066030		400.83
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	1/05/2023			066031		4,204.74
3232	MK INSPECTION, LLC	R	1/05/2023			066032		605.00
2524	MWI VETERINARY SUPPLY CO	R	1/05/2023			066033		361.80
3977	NATIONAL BENEFIT SERVICES LLC	R	1/05/2023			066034		343.00
1151	OREILLY AUTO PARTS	R	1/05/2023			066035		165.58
3931	PIRTEK	R	1/05/2023			066036		336.38
3235	QUALITY TIRE SALES & SERVICE	R	1/05/2023			066037		980.06
2794	SAWS	R	1/05/2023			066038		119,703.03
3878	SERVICE UNIFORM	R	1/05/2023			066039		227.33
2173	SOUTH CENTRAL PLANNING AND DEV	R	1/05/2023			066040		1,791.44
1381	STERICYCLE	R	1/05/2023			066041		65.66
3137	TCEQ	R	1/05/2023			066042		100.00
0096	TESSMAN ROAD LANDFILL	R	1/05/2023			066043		5,159.42
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	1/05/2023			066044		82.70
1847	THE POLICE AND SHERIFFS PRESS	R	1/05/2023			066045		17.50
1719	TYLER TECHNOLOGIES INCODE DIVI	R	1/05/2023			066046		250.00
0761	VALVOLINE INSTANT OIL CHANGE	R	1/05/2023			066047		7.00
3437	VERIZON WIRELESS	R	1/05/2023			066048		75.98
2338	VULCAN CONSTRUCTION MATERIALS,	R	1/05/2023			066049		242.74
0771	WELDERS SUPPLY CO.	R	1/05/2023			066050		84.50

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3707	XEROX BUSINESS SERVICES LLC	R	1/05/2023			066051		10.00
3567	XEROX FINANCIAL SERVICES	R	1/05/2023			066052		221.97
2317	ABIP	R	1/12/2023			066053		8,775.00
2802	ALAMO CHAPTER TMCA INC.	R	1/12/2023			066054		100.00
3315	AT&T	R	1/12/2023			066055		62.89
3315	AT&T	R	1/12/2023			066056		399.01
3898	BARCOM TECHNOLOGY SOLUTIONS	R	1/12/2023			066057		150.00
3043	BARNEY'S POLICE SUPPLIES	R	1/12/2023			066058		1,930.92
3866	BATTERIES PLUS BULBS	R	1/12/2023			066059		68.64
2385	CAVENDER GRANDE FORD	R	1/12/2023			066060		76,290.00
3291	CHIEF TECHNOLOGIES, LLC	R	1/12/2023			066061		1,045.00
3657	CITIBANK	R	1/12/2023			066062		6,792.10
2540	CITY OF SCHERTZ	R	1/12/2023			066063		2,334.18
0158	CITY PUBLIC SERVICE	R	1/12/2023			066064		20,906.51
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	1/12/2023			066065		342.08
0185	THE DAVEY TREE EXPERT CO	R	1/12/2023			066066		1,325.00
0232	DPC INDUSTRIES INC.	R	1/12/2023			066067		100.00
2691	DRAGONFLY VETERINARY SERVICES	R	1/12/2023			066068		606.00
1079	FRAZER LTD.	R	1/12/2023			066069		47.47
0288	GARDEN-VILLE	R	1/12/2023			066070		266.00
1855	GT DISTRIBUTORS INC.	R	1/12/2023			066071		2,840.88
0050	HEIGHTS OFFICE PRODUCTS	R	1/12/2023			066072		334.80

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0389	INTERSTATE BATTERIES	R	1/12/2023			066073		121.56
0620	JOHN H. SOROLA INC	R	1/12/2023			066074		102.30
0409	KEN'S TIRE & AUTO SERVICE	R	1/12/2023			066075		179.04
0433	LIMONS ROAD SERVICE	R	1/12/2023			066076		849.16
1339	LOGICAL MANAGEMENT SOLUTIONS	R	1/12/2023			066077		249.90
1558	NAFECO	R	1/12/2023			066078		650.81
3387	NOVA HEALTHCARE CENTERS	R	1/12/2023			066079		196.30
4056	OFFICE ZILLA	R	1/12/2023			066080		303.28
1636	OMNIBASE	R	1/12/2023			066081		1,173.39
3931	PIRTEK	R	1/12/2023			066082		236.12
3679	PJS OF SAN ANTONIO	R	1/12/2023			066083		2,375.00
3804	POTRANCO AUTOMOTIVE, INC	R	1/12/2023			066084		917.87
3019	PROSTAR SERVICES	R	1/12/2023			066085		219.20
3085	QUADIENT USA, INC	R	1/12/2023			066086		323.64
1271	SAN ANTONIO BELTING & PULLEY C	R	1/12/2023			066087		19.29
3878	SERVICE UNIFORM	R	1/12/2023			066088		97.01
3801	SIDDONS MARTIN EMERGENCY GROUP	R	1/12/2023			066089		881.92
2050	SPRING GARDEN FLOWER SHOP	R	1/12/2023			066090		119.90
2359	SUNBELT MILL SUPPLY	R	1/12/2023			066091		180.00
3914	TEXAS STAR SUPPLY LLC	R	1/12/2023			066092		300.00
2073	THE FIRE STORE	R	1/12/2023			066093		1,304.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	1/12/2023			066094		3,957.50

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0761	VALVOLINE INSTANT OIL CHANGE	R	1/12/2023			066095		167.43
2338	VULCAN CONSTRUCTION MATERIALS,	R	1/12/2023			066096		257.58
4046	WEX BANK	R	1/12/2023			066097		6,997.20
3707	XEROX BUSINESS SERVICES LLC	R	1/12/2023			066098		10.00
3764	ZOLL MEDICAL CORPORATION	R	1/12/2023			066099		5,544.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	1/18/2023			066106		1,485.00
2983	A TO Z RENTALS	R	1/19/2023			066108		269.70
1367	ACT PIPE & SUPPLY INC.	R	1/19/2023			066109		1,269.42
4103	ADR CUSTOM HOMES, LLC	R	1/19/2023			066110		1,550.00
3659	ALBERT URESTI, MPA, PCC	R	1/19/2023			066111		7.50
0044	ALTEX ELECTRONICS	R	1/19/2023			066112		191.60
3961	APPLICANT PRO	R	1/19/2023			066113		229.00
3315	AT&T	R	1/19/2023			066114		210.92
1	BAXTER DESIGN GROUP	R	1/19/2023			066115		300.00
1500	BOUND TREE MEDICAL LLC	R	1/19/2023			066116		1,437.15
2936	CLEARSITE CONSTRUCTION	R	1/19/2023			066117		400.00
2607	CORE & MAIN LP	R	1/19/2023			066118		410.64
0213	CUSTOM-CRETE INC.	R	1/19/2023			066119		1,107.40
3980	DATAMARS INC.	R	1/19/2023			066120		9.99
0185	THE DAVEY TREE EXPERT CO	R	1/19/2023			066121		3,950.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	1/19/2023			066122		9,965.50
4060	DOCUMATION INC	R	1/19/2023			066123		87.81

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0232	DPC INDUSTRIES INC.	R	1/19/2023			066124		100.00
1148	EAGLE PRINT	R	1/19/2023			066125		440.75
2622	FREESE & NICHOLS INC	R	1/19/2023			066126		6,111.00
0050	HEIGHTS OFFICE PRODUCTS	R	1/19/2023			066127		14.84
3962	INTEGRATED HEALTH STRATEGIES &	R	1/19/2023			066128		10,560.00
0389	INTERSTATE BATTERIES	R	1/19/2023			066129		147.78
1814	NARDIS PUBLIC SAFETY	R	1/19/2023			066130		118.98
3860	OLAMETER CORPORATION	R	1/19/2023			066131		1,764.68
1766	OVERLAND PARTNERS INC.	R	1/19/2023			066132		2,700.00
4102	TPA OF TEXAS INVESTMENTS LLC	R	1/19/2023			066133		1,216.75
0569	RED BUD SUPPLY	R	1/19/2023			066134		66.35
2836	SANIVAC DAVIS MFG	R	1/19/2023			066135		516.48
3878	SERVICE UNIFORM	R	1/19/2023			066136		188.34
3801	SIDDONS MARTIN EMERGENCY GROUP	R	1/19/2023			066137		15,210.09
0684	T C M A REGION 8	R	1/19/2023			066138		35.00
0096	TESSMAN ROAD LANDFILL	R	1/19/2023			066139		5,664.88
1487	TEXAS A&M AGRILIFE EXTENSION S	R	1/19/2023			066140		65.00
3862	TEXAS MEDCLINIC	R	1/19/2023			066141		89.00
4101	THE HIDE OUT/ ROYCE SHIELDS	R	1/19/2023			066142		76.00
3462	US BANK	R	1/19/2023			066143		775,206.50
1665	USA BLUEBOOK	R	1/19/2023			066144		1,413.83
2338	VULCAN CONSTRUCTION MATERIALS,	R	1/19/2023			066145		252.81

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3764	ZOLL MEDICAL CORPORATION	R	1/19/2023			066146		131.88
3815	MEDICAL AIR SERVICES ASSOCIATI	R	1/19/2023			066147		572.00
3507	GOLDS GYM	R	1/19/2023			066148		508.61
3445	METLIFE	R	1/24/2023			066149		4,590.05
4105	ACID REMAP LLC	R	1/26/2023			066150		750.00
1367	ACT PIPE & SUPPLY INC.	R	1/26/2023			066151		417.56
1179	ALAMO CITY TRUCK SERVICE INC.	R	1/26/2023			066152		3,047.87
0020	ALAMO IRON WORKS	R	1/26/2023			066153		709.40
3659	ALBERT URESTI, MPA, PCC	R	1/26/2023			066154		15.00
3112	AT&T	R	1/26/2023			066155		1,891.88
3315	AT&T	R	1/26/2023			066156		579.70
0536	ATM REPLENISHMENT/PETTY CASH	R	1/26/2023			066157		6,000.00
1500	BOUND TREE MEDICAL LLC	R	1/26/2023			066158		242.58
0167	CERTIFIED LABORATORIES	R	1/26/2023			066159		939.23
1726	CIVICPLUS, LLC	R	1/26/2023			066160		1,240.00
2123	CUBIC ITS, INC	R	1/26/2023			066161		1,720.00
0185	THE DAVEY TREE EXPERT CO	R	1/26/2023			066162		17,885.00
2250	STAPLES INC	R	1/26/2023			066163		34.63
1148	EAGLE PRINT	R	1/26/2023			066164		274.95
0288	GARDEN-VILLE	R	1/26/2023			066165		231.00
3110	GRAM TRAFFIC COUNTING INC	R	1/26/2023			066166		1,578.82
2229	IWORKS PERSONNEL	R	1/26/2023			066167		256.00

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3204	JCH CONSTRUCTIONINC	R	1/26/2023			066168		6,300.00
3156	KIRKS WELDING	R	1/26/2023			066169		845.00
0433	LIMONS ROAD SERVICE	R	1/26/2023			066170		2,011.15
1814	NARDIS PUBLIC SAFETY	R	1/26/2023			066171		27.00
3804	POTRANCO AUTOMOTIVE, INC	R	1/26/2023			066172		679.79
2972	QUADIENT FINANCE USA INC	R	1/26/2023			066173		1,017.25
2257	SWT QUALITY FASTENERS, INC.	R	1/26/2023			066174		11.80
3235	QUALITY TIRE SALES & SERVICE	R	1/26/2023			066175		106.25
2794	SAWS	R	1/26/2023			066176		118,100.30
3878	SERVICE UNIFORM	R	1/26/2023			066177		447.35
0614	SOUTHWEST PUBLIC SAFETY	R	1/26/2023			066178		355.92
1281	SUNBELT RENTALS	R	1/26/2023			066179		383.18
1202	TEXAS FIRE CHIEFS ASSOCIATION	R	1/26/2023			066180		500.00
2073	THE FIRE STORE	R	1/26/2023			066181		555.08
3768	TRAC-N-TROL	R	1/26/2023			066182		2,445.00
3462	US BANK	R	1/26/2023			066183		13,150.00
1665	USA BLUEBOOK	R	1/26/2023			066184		421.55
3128	USIO OUTPUT SOLUTIONS	R	1/26/2023			066185		1,150.69
3128	USIO OUTPUT SOLUTIONS	R	1/26/2023			066186		719.01
0761	VALVOLINE INSTANT OIL CHANGE	R	1/26/2023			066187		56.28
2338	VULCAN CONSTRUCTION MATERIALS,	R	1/26/2023			066188		3,969.70
3705	WM RECYCLE AMERICA	R	1/26/2023			066189		6,428.16

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3848	WORLDWIDE PEST CONTROL INC	R	1/26/2023			066190		123.50
3883	DAVIS VISION	R	1/27/2023			066191		777.96
2852	AMERICAN FIDELITY INSURANCE CO	R	1/30/2023			066192		520.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	183	1,385,337.89	7.99CR	1,385,329.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	383,248.54	0.00	382,470.58
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 777.96CR	777.96CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	198	1,767,808.47	7.99CR	1,767,800.48
BANK: APBNK TOTALS:	198	1,767,808.47	7.99CR	1,767,800.48
REPORT TOTALS:	198	1,767,808.47	7.99CR	1,767,800.48