

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3445	METLIFE							
3445	METLIFE							
	B-CHECK	VOIDED	V 3/01/2023			000683		4,021.06CR
0689	TMRS							
0689	TMRS							
	B-CHECK	VOIDED	V 3/01/2023			000684		0.03CR
3445	METLIFE							
3445	METLIFE							
	B-CHECK	VOIDED	V 3/31/2023			000695		1,345.85CR
3445	METLIFE							
3445	METLIFE							
	C-CHECK	VOIDED	V 3/01/2023			066373		573.30CR
0689	TMRS							
0689	TMRS							
	C-CHECK	VOIDED	V 3/01/2023			066376		118,071.16CR
3539	LINEBARGER GOGGAN BLAIR & SAMP							
3539	LINEBARGER GOGGAN BLAIR & SAMP							
	C-CHECK	VOIDED	V 3/16/2023			066486		357.65CR
3445	METLIFE							
3445	METLIFE							
	C-CHECK	VOIDED	V 3/31/2023			066593		3,248.51CR

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	127,617.56CR	0.00	127,617.56CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	127,617.56CR	0.00	0.00
BANK: *	TOTALS:	7	127,617.56CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	3/01/2023			000678		57,296.51
1596	TEXAS CSDU	D	3/01/2023			000679		3,352.12
3135	OPTUM HEALTH BANK	D	3/01/2023			000680		4,901.48
3883	DAVIS VISION	D	3/01/2023			000681		807.86
0189	COLONIAL LIFE & ACCIDENT INSUR	D	3/01/2023			000682		1,072.14
3445	METLIFE	V	3/01/2023			000683		4,021.06
3445	METLIFE							
3445	METLIFE							
B-CHECK	METLIFE	VOIDED	V 3/01/2023			000683		4,021.06CR
0689	TMRS	V	3/01/2023			000684		0.03
0689	TMRS							
0689	TMRS							
B-CHECK	TMRS	VOIDED	V 3/01/2023			000684		0.03CR
0689	TMRS	D	3/01/2023			000685		118,071.19
0379	INTERNAL REVENUE SERVICE	D	3/14/2023			000686		60,902.78
1596	TEXAS CSDU	D	3/14/2023			000687		3,352.12
0379	INTERNAL REVENUE SERVICE	D	3/28/2023			000688		55,483.04
1596	TEXAS CSDU	D	3/28/2023			000689		3,352.12
3135	OPTUM HEALTH BANK	D	3/28/2023			000690		4,789.48
3883	DAVIS VISION	D	3/29/2023			000691		727.78
0189	COLONIAL LIFE & ACCIDENT INSUR	D	3/29/2023			000692		1,072.14
1452	BLUECROSS BLUESHIELD OF TX - P	D	3/29/2023			000693		58,106.11
1452	BLUECROSS BLUESHIELD OF TX - P	D	3/29/2023			000694		2,120.04
3445	METLIFE	V	3/31/2023			000695		1,345.85

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3445	METLIFE							
3445	METLIFE							
B-CHECK	METLIFE	VOIDED	V 3/31/2023			000695		1,345.85CR
0378	MISSIONSQUARE RETIREMENT TRUST	R	3/01/2023			066372		1,535.00
3445	METLIFE	V	3/01/2023			066373		573.30
3445	METLIFE							
3445	METLIFE							
M-CHECK	METLIFE	VOIDED	V 3/01/2023			066373		573.30CR
3445	METLIFE	R	3/01/2023			066374		4,594.36
3445	METLIFE	R	3/01/2023			066375		4,594.36
0689	TMRS	V	3/01/2023			066376		118,071.16
0689	TMRS							
0689	TMRS							
M-CHECK	TMRS	VOIDED	V 3/01/2023			066376		118,071.16CR
3502	US SIGNS	R	3/07/2023			066377		5,125.00
1367	ACT PIPE & SUPPLY INC.	R	3/09/2023			066378		916.40
3659	ALBERT URESTI, MPA, PCC	R	3/09/2023			066379		7.50
3375	ALL STAR CAPS INC	R	3/09/2023			066380		969.50
1504	CHRIS LUMSDEN	R	3/09/2023			066381		600.00
2621	AMERICAN SIGNAL EQUIPMENT	R	3/09/2023			066382		1,357.50
3138	ASCO	R	3/09/2023			066383		1,603.68
3112	AT&T	R	3/09/2023			066384		523.78
3112	AT&T	R	3/09/2023			066385		1,014.38
3112	AT&T	R	3/09/2023			066386		1,891.88
3315	AT&T	R	3/09/2023			066387		612.74

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3315	AT&T	R	3/09/2023			066388		63.38
3480	AT&T MOBILITY	R	3/09/2023			066389		3,352.32
0030	AVERY OIL COMPANY	R	3/09/2023			066390		473.24
0089	BEXAR APPRAISAL DISTRICT	R	3/09/2023			066391		9,197.00
1500	BOUND TREE MEDICAL LLC	R	3/09/2023			066392		793.12
4013	BRIAN MCMANIS	R	3/09/2023			066393		103.92
1486	BRUCE BEALOR, JR.	R	3/09/2023			066394		6,800.00
3493	CATTO & CATTO LLP	R	3/09/2023			066395		2,252.50
2838	CITY OF SAN ANTONIO	R	3/09/2023			066396		3,070.35
2540	CITY OF SCHERTZ	R	3/09/2023			066397		1,544.49
1105	RICHARD CORRIGAN	R	3/09/2023			066398		500.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	3/09/2023			066399		8,824.19
3735	DEWINNE EQUIPMENT CO	R	3/09/2023			066400		184.77
2250	STAPLES INC	R	3/09/2023			066401		27.27
1650	DOCUmation INC	R	3/09/2023			066402		205.00
4053	ENVIRO-MASTER SERVICES	R	3/09/2023			066403		2,770.00
0272	FERGUSON WATERWORKS	R	3/09/2023			066404		2,278.59
0296	GALLS INCORPORATED	R	3/09/2023			066405		17,022.40
1444	GINA M. HUDDLESTON	R	3/09/2023			066406		248.00
2324	GRACE & MCEWAN CONSULTING LLC	R	3/09/2023			066407		7,500.00
0299	GRAINGER INC.	R	3/09/2023			066408		3,295.13
3110	GRAM TRAFFIC COUNTING INC	R	3/09/2023			066409		552.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2247	GREATAMERICA FINANCIAL SERVICE	R	3/09/2023			066410		32.00
1855	GT DISTRIBUTORS INC.	R	3/09/2023			066411		492.97
1319	HOME DEPOT CREDIT SERVICES	R	3/09/2023			066412		511.16
3962	INTEGRATED HEALTH STRATEGIES &	R	3/09/2023			066413		880.00
4011	JOHN PHELPS	R	3/09/2023			066414		1,959.90
3268	LANGUAGE LINE SERVICES	R	3/09/2023			066415		2.90
2589	LEXIS NEXIS RISK DATA MGMT INC	R	3/09/2023			066416		31.50
3777	LEXISNEXIS	R	3/09/2023			066417		144.00
0433	LIMONS ROAD SERVICE	R	3/09/2023			066418		10,723.52
1551	LOWES	R	3/09/2023			066419		1,783.29
3953	MARTINS GARDENS	R	3/09/2023			066420		920.00
2524	MWI VETERINARY SUPPLY CO	R	3/09/2023			066421		539.23
4056	OFFICE ZILLA	R	3/09/2023			066422		187.83
1151	OREILLY AUTO PARTS	R	3/09/2023			066423		221.84
3679	PJS OF SAN ANTONIO	R	3/09/2023			066424		2,375.00
4102	TPA OF TEXAS INVESTMENTS LLC	R	3/09/2023			066425		448.75
3019	PROSTAR SERVICES	R	3/09/2023			066426		415.78
0569	RED BUD SUPPLY	R	3/09/2023			066427		13.40
1	REFUND	R	3/09/2023			066428		50.00
0591	SAMS CLUB DIRECT	R	3/09/2023			066429		79.43
0242	SAN ANTONIO EXPRESS-NEWS	R	3/09/2023			066430		191.75
3642	SAN ANTONIO SOUND & LIGHT	R	3/09/2023			066431		1,199.00

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3849	SAN ANTONIO TRUCK AND EQUIPMEN	R	3/09/2023			066432		1,000.00
2794	SAWS	R	3/09/2023			066433		116,494.14
3878	SERVICE UNIFORM	R	3/09/2023			066434		707.64
2173	SOUTH CENTRAL PLANNING AND DEV	R	3/09/2023			066435		490.42
1381	STERICYCLE	R	3/09/2023			066436		65.66
0864	T & W TIRE	R	3/09/2023			066437		837.80
2895	T-MOBILE USA INC	R	3/09/2023			066438		136.95
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	3/09/2023			066439		143.35
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	3/09/2023			066440		290.00
0440	THE UPS STORE #1317	R	3/09/2023			066441		26.19
3822	THRASH AUTOMOTIVE INC	R	3/09/2023			066442		1,764.64
1710	TIME WARNER	R	3/09/2023			066443		528.17
2065	TEXAS MUNICIPAL LEAGUE	R	3/09/2023			066444		28,050.00
3823	TRANE U.S. INC.	R	3/09/2023			066445		953.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	3/09/2023			066446		33,051.75
1665	USA BLUEBOOK	R	3/09/2023			066447		209.89
3128	USIO OUTPUT SOLUTIONS	R	3/09/2023			066448		1,188.16
3128	USIO OUTPUT SOLUTIONS	R	3/09/2023			066449		719.88
0761	VALVOLINE INSTANT OIL CHANGE	R	3/09/2023			066450		635.06
3437	VERIZON WIRELESS	R	3/09/2023			066451		75.98
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/09/2023			066452		3,775.19
0771	WELDERS SUPPLY CO.	R	3/09/2023			066453		84.50

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3848	WORLDWIDE PEST CONTROL INC	R	3/09/2023			066454		123.50
3707	XEROX BUSINESS SERVICES LLC	R	3/09/2023			066455		10.00
3567	XEROX FINANCIAL SERVICES	R	3/09/2023			066456		354.40
3764	ZOLL MEDICAL CORPORATION	R	3/09/2023			066457		727.32
2162	HIGH ACRES LIGHTING CO LLC	R	3/10/2023			066458		7,975.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	3/14/2023			066459		1,485.00
2317	ABIP	R	3/16/2023			066468		5,500.00
0020	ALAMO IRON WORKS	R	3/16/2023			066469		641.34
1706	AXON ENTERPRISE, INC.	R	3/16/2023			066470		2,852.00
3429	BEXAR COUNTY CLERK	R	3/16/2023			066471		180.00
3147	BIG STATE ELECTRIC LTD	R	3/16/2023			066472		520.00
1500	BOUND TREE MEDICAL LLC	R	3/16/2023			066473		1,006.14
0149	CDW GOVERNMENT INC.	R	3/16/2023			066474		336.90
3657	CITIBANK	R	3/16/2023			066475		7,481.42
2838	CITY OF SAN ANTONIO	R	3/16/2023			066476		3,070.35
2540	CITY OF SCHERTZ	R	3/16/2023			066477		2,493.93
2607	CORE & MAIN LP	R	3/16/2023			066478		709.95
0158	CITY PUBLIC SERVICE	R	3/16/2023			066479		21,655.08
3735	DEWINNE EQUIPMENT CO	R	3/16/2023			066480		145.80
0232	DPC INDUSTRIES INC.	R	3/16/2023			066481		100.00
0299	GRAINGER INC.	R	3/16/2023			066482		205.82
2247	GREATAMERICA FINANCIAL SERVICE	R	3/16/2023			066483		4.00

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2310	HOLT CATERPILLAR	R	3/16/2023			066484		34.04
0409	KEN'S TIRE & AUTO SERVICE	R	3/16/2023			066485		403.92
3539	LINEBARGER GOGGAN BLAIR & SAMP	V	3/16/2023			066486		357.65
3539	LINEBARGER GOGGAN BLAIR & SAMP							
3539	LINEBARGER GOGGAN BLAIR & SAMP							
	M-CHECK	V	3/16/2023			066486		357.65CR
0449	MONARCH TROPHY STUDIO	R	3/16/2023			066487		15.00
2524	MWI VETERINARY SUPPLY CO	R	3/16/2023			066488		90.12
3387	NOVA HEALTHCARE CENTERS	R	3/16/2023			066489		2,720.18
3860	OLAMETER CORPORATION	R	3/16/2023			066490		3,413.38
3019	PROSTAR SERVICES	R	3/16/2023			066491		386.09
3511	QUALIFICATION TARGETS, INC.	R	3/16/2023			066492		242.75
0569	RED BUD SUPPLY	R	3/16/2023			066493		123.41
1975	REHRIG PACIFIC COMPANY	R	3/16/2023			066494		6,997.00
3878	SERVICE UNIFORM	R	3/16/2023			066495		304.49
2359	SUNBELT MILL SUPPLY	R	3/16/2023			066496		366.00
1281	SUNBELT RENTALS	R	3/16/2023			066497		383.18
0734	TERRELL PLAZA LOCK & KEY	R	3/16/2023			066498		44.00
0096	TESSMAN ROAD LANDFILL	R	3/16/2023			066499		4,051.29
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	3/16/2023			066500		1.00
3710	THE PRESTIGIOUS MARK	R	3/16/2023			066501		3,996.00
1665	USA BLUEBOOK	R	3/16/2023			066502		102.99
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/16/2023			066503		3,073.26

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4046	WEX BANK	R	3/16/2023			066504		7,902.26
3567	XEROX FINANCIAL SERVICES	R	3/16/2023			066505		221.97
3211	ZERO WASTE USA	R	3/16/2023			066506		659.92
1702	JORDAN COLLISION	R	3/16/2023			066507		2,957.55
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	3/16/2023			066508		3,571.65
1367	ACT PIPE & SUPPLY INC.	R	3/23/2023			066509		734.66
3961	APPLICANT PRO	R	3/23/2023			066510		229.00
3112	AT&T	R	3/23/2023			066511		1,891.88
3315	AT&T	R	3/23/2023			066512		210.44
3315	AT&T	R	3/23/2023			066513		246.34
3315	AT&T	R	3/23/2023			066514		697.73
0004	AT&T MOBILITY	R	3/23/2023			066515		47.89
3898	BARCOM TECHNOLOGY SOLUTIONS	R	3/23/2023			066516		9.75
1428	CE SOLUTIONS	R	3/23/2023			066517		442.00
0150	CLEANING IDEAS	R	3/23/2023			066518		195.13
3528	DEPARTMENT OF INFORMATION RESO	R	3/23/2023			066519		618.85
3735	DEWINNE EQUIPMENT CO	R	3/23/2023			066520		44.98
0241	DIXIE FLAG	R	3/23/2023			066521		1,043.10
0232	DPC INDUSTRIES INC.	R	3/23/2023			066522		718.67
3660	DR. MARK OGDEN, DO, PA.	R	3/23/2023			066523		8,000.00
0996	EDWARDS AQUIFER AUTHORITY	R	3/23/2023			066524		19,756.97
0272	FERGUSON WATERWORKS	R	3/23/2023			066525		1,400.12

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2622	FREESE & NICHOLS INC	R	3/23/2023			066526		4,064.75
0050	HEIGHTS OFFICE PRODUCTS	R	3/23/2023			066527		136.56
0305	JOHN C. GRUBER	R	3/23/2023			066528		57.00
0433	LIMONS ROAD SERVICE	R	3/23/2023			066529		255.72
1339	LOGICAL MANAGEMENT SOLUTIONS	R	3/23/2023			066530		249.90
2524	MWI VETERINARY SUPPLY CO	R	3/23/2023			066531		30.33
3788	NUECES POWER EQUIPMENT	R	3/23/2023			066532		121.85
0957	OCCUPATIONAL HEALTH CENTER	R	3/23/2023			066533		153.00
1451	RENE RAMOS	R	3/23/2023			066534		1,395.00
1	RUIZ CARPENTRY & RMDLE	R	3/23/2023			066535		27.00
0599	SAN ANTONIO BRAKE & CLUTCH	R	3/23/2023			066536		187.62
3878	SERVICE UNIFORM	R	3/23/2023			066537		232.99
0096	TESSMAN ROAD LANDFILL	R	3/23/2023			066538		6,384.64
3710	THE PRESTIGIOUS MARK	R	3/23/2023			066539		2,075.16
3128	USIO OUTPUT SOLUTIONS	R	3/23/2023			066540		1,186.53
3128	USIO OUTPUT SOLUTIONS	R	3/23/2023			066541		721.63
0761	VALVOLINE INSTANT OIL CHANGE	R	3/23/2023			066542		14.00
4107	VOSS ELECTRIC CO	R	3/23/2023			066543		371.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/23/2023			066544		956.19
3705	WM RECYCLE AMERICA	R	3/23/2023			066545		4,427.33
3848	WORLDWIDE PEST CONTROL INC	R	3/23/2023			066546		3,971.13
2691	DRAGONFLY VETERINARY SERVICES	R	3/27/2023			066547		606.00

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1451	RENE RAMOS	R	3/27/2023			066548		8,550.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	3/28/2023			066549		1,485.00
3507	GOLDS GYM	R	3/28/2023			066550		508.61
2852	AMERICAN FIDELITY INSURANCE CO	R	3/28/2023			066551		520.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	3/29/2023			066552		572.00
1451	RENE RAMOS	R	3/29/2023			066553		4,614.00
1451	RENE RAMOS	R	3/29/2023			066554		6,000.00
0771	WELDERS SUPPLY CO.	R	3/29/2023			066555		84.50
4035	ACRES NORTH ANIMAL HOSPITAL	R	3/29/2023			066556		3,277.96
1367	ACT PIPE & SUPPLY INC.	R	3/29/2023			066557		1,951.44
1179	ALAMO CITY TRUCK SERVICE INC.	R	3/29/2023			066558		745.54
3375	ALL STAR CAPS INC	R	3/29/2023			066559		295.75
3138	ASCO	R	3/29/2023			066560		1,028.16
3112	AT&T	R	3/29/2023			066561		523.78
3112	AT&T	R	3/29/2023			066562		1,014.38
1	BARRY HAGENDORF	R	3/29/2023			066563		800.00
3866	BATTERIES PLUS BULBS	R	3/29/2023			066564		17.40
1500	BOUND TREE MEDICAL LLC	R	3/29/2023			066565		1,329.65
2250	STAPLES INC	R	3/29/2023			066566		22.45
4078	ELSA ROBLES	R	3/29/2023			066567		440.29
3564	FOX TRUCK WORLD	R	3/29/2023			066568		2,574.32
0296	GALLS INCORPORATED	R	3/29/2023			066569		80.04

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK OPERATING ACCOUNT

DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0299	GRAINGER INC.	R	3/29/2023			066570		88.50
2164	HIRERIGHT LLC	R	3/29/2023			066571		273.75
2310	HOLT CATERPILLAR	R	3/29/2023			066572		361.50
0389	INTERSTATE BATTERIES	R	3/29/2023			066573		157.33
0620	JOHN H. SOROLA INC	R	3/29/2023			066574		46.95
0433	LIMONS ROAD SERVICE	R	3/29/2023			066575		925.22
2642	LONESTAR ARMATURE LLC	R	3/29/2023			066576		14,936.13
3232	MK INSPECTION, LLC	R	3/29/2023			066577		875.00
2524	MWI VETERINARY SUPPLY CO	R	3/29/2023			066578		63.00
2119	POLLUTION CONTROL SERVICES	R	3/29/2023			066579		476.00
3235	QUALITY TIRE SALES & SERVICE	R	3/29/2023			066580		55.25
0591	SAMS CLUB DIRECT	R	3/29/2023			066581		157.71
2794	SAWS	R	3/29/2023			066582		114,769.87
3878	SERVICE UNIFORM	R	3/29/2023			066583		1,318.10
1136	SIRCHIE FINGER PRINT LABS	R	3/29/2023			066584		18.02
0614	SOUTHWEST PUBLIC SAFETY	R	3/29/2023			066585		3,901.18
4045	STAR STATE PLUMBLING LL	R	3/29/2023			066586		235.00
2895	T-MOBILE USA INC	R	3/29/2023			066587		136.95
3030	TEXAS MATERIALS GROUP INC	R	3/29/2023			066588		1,143.68
1710	TIME WARNER	R	3/29/2023			066589		528.75
1719	TYLER TECHNOLOGIES INCODE DIVI	R	3/29/2023			066590		3,157.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/29/2023			066591		3,688.39

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK OPERATING ACCOUNT
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3445	METLIFE	R	3/30/2023			066592		4,593.61
3445	METLIFE	V	3/31/2023			066593		3,248.51
3445	METLIFE							
3445	METLIFE							
M-CHECK	METLIFE	VOIDED	V 3/31/2023			066593		3,248.51CR
3445	METLIFE	R	3/31/2023			066594		4,594.36

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	211	784,980.70	0.00	667,324.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	380,773.85	0.00	375,406.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	4,594.36		
	VOID CREDITS	127,617.56CR	123,023.20CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	233	1,042,731.35	0.00	1,042,731.35
BANK: APBNK TOTALS:	233	1,042,731.35	0.00	1,042,731.35
REPORT TOTALS:	233	1,042,731.35	0.00	1,042,731.35