

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2229	IWORKS PERSONNEL							
2229	IWORKS PERSONNEL							
	C-CHECK	VOIDED	V 8/05/2021			062512		1,475.00CR
2459	CREATIVE PRODUCT SOURCE, INC							
2459	CREATIVE PRODUCT SOURCE, INC							
	C-CHECK	VOIDED	V 8/12/2021			062552		266.15CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,741.15CR		
		1,741.15CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	1,741.15CR	0.00	0.00
BANK: * TOTALS:	2	1,741.15CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	OPTUM HEALTH BANK	D	8/04/2021			000450		3,818.67
0379	INTERNAL REVENUE SERVICE	D	8/04/2021			000451		50,228.13
1596	TEXAS CSDU	D	8/04/2021			000452		1,362.52
0379	INTERNAL REVENUE SERVICE	D	8/17/2021			000453		50,581.95
1596	TEXAS CSDU	D	8/17/2021			000454		1,649.60
3135	OPTUM HEALTH BANK	D	8/17/2021			000455		3,818.67
3883	DAVIS VISION	D	8/18/2021			000456		783.28
0378	MISSIONSQUARE RETIREMENT TRUST	R	8/04/2021			062489		2,702.00
0689	TMRS	R	8/04/2021			062490		105,819.57
1367	ACT PIPE & SUPPLY INC.	R	8/05/2021			062491		395.01
0010	ALAMO AREA COUNCIL OF GOVERNME	R	8/05/2021			062492		250.00
3722	ANGEL FIRE & SAFETY	R	8/05/2021			062493		510.45
3112	AT&T	R	8/05/2021			062494		1,004.26
3112	AT&T	R	8/05/2021			062495		528.17
3315	AT&T	R	8/05/2021			062496		219.05
3898	BARCOM TECHNOLOGY SOLUTIONS	R	8/05/2021			062497		6,354.10
0089	BEXAR APPRAISAL DISTRICT	R	8/05/2021			062498		6,641.00
3405	BIZDDOC INC	R	8/05/2021			062499		36.00
1500	BOUND TREE MEDICAL LLC	R	8/05/2021			062500		2,277.60
1486	BRUCE BEALOR, JR.	R	8/05/2021			062501		8,280.00
3861	BUBBLE BATH CAR WASH	R	8/05/2021			062502		209.00
3493	CATTO & CATTO LLP	R	8/05/2021			062503		2,252.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2838	CITY OF SAN ANTONIO	R	8/05/2021			062504		2,872.35
2540	CITY OF SCHERTZ	R	8/05/2021			062505		119.25
4044	CUMULUS SOLUTIONS INC	R	8/05/2021			062506		2.86
1148	EAGLE PRINT	R	8/05/2021			062507		176.00
4078	ELSA ROBLES	R	8/05/2021			062508		159.60
0272	FERGUSON WATERWORKS	R	8/05/2021			062509		2,831.09
0050	HEIGHTS OFFICE PRODUCTS	R	8/05/2021			062510		64.93
0389	INTERSTATE BATTERIES	R	8/05/2021			062511		129.95
2229	IWORKS PERSONNEL	V	8/05/2021			062512		1,475.00
2229	IWORKS PERSONNEL							
2229	IWORKS PERSONNEL							
M-CHECK	IWORKS PERSONNEL	VOIDED	V 8/05/2021			062512		1,475.00CR
0409	KEN'S TIRE & AUTO SERVICE	R	8/05/2021			062513		328.93
2589	LEXIS NEXIS RISK DATA MGMT INC	R	8/05/2021			062514		31.50
3777	LEXISNEXIS	R	8/05/2021			062515		138.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	8/05/2021			062516		6,723.56
1339	LOGICAL MANAGEMENT SOLUTIONS	R	8/05/2021			062517		249.90
3232	MONTY J. MCGUFFIN, R.S.	R	8/05/2021			062518		825.00
1633	MUNICIPAL EMERGENCY SERVICES	R	8/05/2021			062519		415.00
1516	NAPA	R	8/05/2021			062520		86.97
3085	QUADIENT USA, INC	R	8/05/2021			062521		97.87
0591	SAMS CLUB DIRECT	R	8/05/2021			062522		366.16
2794	SAWS	R	8/05/2021			062523		132,482.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3649	SCHINDLER ELEVATOR CORPORATION	R	8/05/2021			062524		1,000.00
0607	SHERWIN-WILLIAMS	R	8/05/2021			062525		2,180.49
2696	SMARTPHONE METER READING LLC	R	8/05/2021			062526		7,431.60
1381	STERICYCLE	R	8/05/2021			062527		62.53
0824	SUNSET RIDGE	R	8/05/2021			062528		15.80
0096	TESSMAN ROAD LANDFILL	R	8/05/2021			062529		4,057.68
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	8/05/2021			062530		168.50
3030	TEXAS MATERIALS GROUP INC	R	8/05/2021			062531		897.52
2073	THE FIRE STORE	R	8/05/2021			062532		299.98
3822	THRASH AUTOMOTIVE INC	R	8/05/2021			062533		255.10
1710	TIME WARNER	R	8/05/2021			062534		524.08
3823	TRANE U.S. INC.	R	8/05/2021			062535		919.92
1719	TYLER TECHNOLOGIES INCODE DIVI	R	8/05/2021			062536		540.67
3462	US BANK	R	8/05/2021			062537		400.00
0761	VALVOLINE INSTANT OIL CHANGE	R	8/05/2021			062538		85.82
3437	VERIZON WIRELESS	R	8/05/2021			062539		85.37
0771	WELDERS SUPPLY CO.	R	8/05/2021			062540		84.50
2432	WGI, INC	R	8/05/2021			062541		10,380.00
3764	ZOLL MEDICAL CORPORATION	R	8/05/2021			062542		96.69
2983	A TO Z RENTALS	R	8/12/2021			062543		381.40
1367	ACT PIPE & SUPPLY INC.	R	8/12/2021			062544		175.86
3138	ASCO	R	8/12/2021			062545		3,754.09

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3480	AT&T MOBILITY	R	8/12/2021			062546		3,654.41
3212	BLUE RIBBON STAFFING, LLC	R	8/12/2021			062547		232.32
1500	BOUND TREE MEDICAL LLC	R	8/12/2021			062548		518.95
3657	CITIBANK	R	8/12/2021			062549		9,092.33
1105	RICHARD CORRIGAN	R	8/12/2021			062550		500.00
0158	CITY PUBLIC SERVICE	R	8/12/2021			062551		23,451.99
2459	CREATIVE PRODUCT SOURCE, INC	V	8/12/2021			062552		266.15
2459	CREATIVE PRODUCT SOURCE, INC							
2459	CREATIVE PRODUCT SOURCE, INC							
M-CHECK	CREATIVE PRODUCT SOURCE,VOIDED	V	8/12/2021			062552		266.15CR
3292	DONNY FONSECA	R	8/12/2021			062553		189.44
2691	DRAGONFLY VETERINARY SERVICES	R	8/12/2021			062554		355.46
1148	EAGLE PRINT	R	8/12/2021			062555		78.35
0996	EDWARDS AQUIFER AUTHORITY	R	8/12/2021			062556		19,756.97
3643	FARRWEST ENVIROMENTAL SUPPLY I	R	8/12/2021			062557		2,181.22
0272	FERGUSON WATERWORKS	R	8/12/2021			062558		105.05
3841	FOX EXCAVATING	R	8/12/2021			062559		350.00
0299	GRAINGER INC.	R	8/12/2021			062560		125.92
0050	HEIGHTS OFFICE PRODUCTS	R	8/12/2021			062561		105.06
1319	HOME DEPOT CREDIT SERVICES	R	8/12/2021			062562		1,513.80
3386	INTERSTATE BARRICADES & MARKIN	R	8/12/2021			062563		25,392.75
2229	IWORKS PERSONNEL	R	8/12/2021			062564		8,872.00
4015	JET MECHANICAL INC.	R	8/12/2021			062565		1,104.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	JOHN C. GRUBER	R	8/12/2021			062566		88.00
0393	JORDAN FORD INC.	R	8/12/2021			062567		813.21
0433	LIMONS ROAD SERVICE	R	8/12/2021			062568		5,397.83
1551	LOWES	R	8/12/2021			062569		3,150.76
3953	MARTINS GARDENS	R	8/12/2021			062570		1,050.00
3387	NOVA HEALTHCARE CENTERS	R	8/12/2021			062571		147.27
4056	OFFICE ZILLA	R	8/12/2021			062572		75.00
3860	OLAMETER CORPORATION	R	8/12/2021			062573		1,510.51
1151	OREILLY AUTO PARTS	R	8/12/2021			062574		197.31
3619	PAUL SANCHEZ	R	8/12/2021			062575		6,440.00
0536	PETTY CASH	R	8/12/2021			062576		6,000.00
3679	PJS OF SAN ANTONIO	R	8/12/2021			062577		2,375.00
2119	POLLUTION CONTROL SERVICES	R	8/12/2021			062578		504.00
3235	QUALITY TIRE SALES & SERVICE	R	8/12/2021			062579		231.00
3089	ROCKY HILL EQUIPMENT, INC	R	8/12/2021			062580		2,129.27
0242	SAN ANTONIO EXPRESS-NEWS	R	8/12/2021			062581		221.25
3878	SERVICE UNIFORM	R	8/12/2021			062582		1,001.84
2050	SPRING GARDEN FLOWER SHOP	R	8/12/2021			062583		79.90
2359	SUNBELT MILL SUPPLY	R	8/12/2021			062584		243.60
2888	LONE STAR BLOOM	R	8/12/2021			062585		124.95
3794	TIMMS TRUCKING & EXCAVATING LT	R	8/12/2021			062586		2,475.00
3915	ULTRAQUIP, LLC	R	8/12/2021			062587		28,940.00

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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	8/12/2021			062588		7.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/12/2021			062589		3,153.28
4046	WEX BANK	R	8/12/2021			062590		9,051.33
0378	MISSIONSQUARE RETIREMENT TRUST	R	8/17/2021			062591		2,010.00
1367	ACT PIPE & SUPPLY INC.	R	8/18/2021			062592		5,953.92
3315	AT&T	R	8/18/2021			062593		174.08
3898	BARCOM TECHNOLOGY SOLUTIONS	R	8/18/2021			062594		231.00
3429	BEXAR COUNTY CLERK	R	8/18/2021			062595		120.00
3212	BLUE RIBBON STAFFING, LLC	R	8/18/2021			062596		124.28
2540	CITY OF SCHERTZ	R	8/18/2021			062597		1,311.58
2211	DAVIDSON, TROILO, REAM, & GARZ	R	8/18/2021			062598		1,740.00
2584	EJ USA INC	R	8/18/2021			062599		62.57
0272	FERGUSON WATERWORKS	R	8/18/2021			062600		2,387.57
2622	FREESE & NICHOLS INC	R	8/18/2021			062601		6,615.14
0299	GRAINGER INC.	R	8/18/2021			062602		275.98
0050	HEIGHTS OFFICE PRODUCTS	R	8/18/2021			062603		83.62
3008	LEADSONLINE	R	8/18/2021			062604		2,034.00
0433	LIMONS ROAD SERVICE	R	8/18/2021			062605		1,389.26
3387	NOVA HEALTHCARE CENTERS	R	8/18/2021			062606		646.07
2405	P. F. PETTIBONE & CO.	R	8/18/2021			062607		109.15
3235	QUALITY TIRE SALES & SERVICE	R	8/18/2021			062608		1,767.58
3253	SAM HOUSTON STATE UNIVERSITY	R	8/18/2021			062609		295.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3878	SERVICE UNIFORM	R	8/18/2021			062610		105.82
0096	TESSMAN ROAD LANDFILL	R	8/18/2021			062611		3,504.77
2073	THE FIRE STORE	R	8/18/2021			062612		345.82
2065	TEXAS MUNICIPAL LEAGUE	R	8/18/2021			062613		1,000.00
3780	UNIVERSITY HOTEL SAM HOUSTON S	R	8/18/2021			062614		542.15
3128	USIO OUTPUT SOLUTIONS	R	8/18/2021			062615		1,052.66
3128	USIO OUTPUT SOLUTIONS	R	8/18/2021			062616		711.97
3815	MEDICAL AIR SERVICES ASSOCIATI	R	8/18/2021			062617		511.00
3507	GOLDS GYM	R	8/18/2021			062618		372.27
3445	METLIFE	R	8/18/2021			062619		4,678.81
4080	H.I.S. CENTRE	R	8/31/2021			062620		765.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	130	535,027.75	0.00	533,286.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	112,242.82	0.00	112,242.82
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,741.15CR	1,741.15CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	139	645,529.42	0.00	645,529.42
BANK: APBNK TOTALS:	139	645,529.42	0.00	645,529.42
REPORT TOTALS:	139	645,529.42	0.00	645,529.42