

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4077	RANDY MEANS & ASSOCIATES							
4077	RANDY MEANS & ASSOCIATES							
	C-CHECK	VOIDED	V 7/08/2021			062333		1,485.00CR
2229	IWORKS PERSONNEL							
2229	IWORKS PERSONNEL							
	C-CHECK	VOIDED	V 7/15/2021			062367		1,848.00CR
2229	IWORKS PERSONNEL							
2229	IWORKS PERSONNEL							
	C-CHECK	VOIDED	V 7/22/2021			062408		1,200.00CR
2229	IWORKS PERSONNEL							
2229	IWORKS PERSONNEL							
	C-CHECK	VOIDED	V 7/30/2021			062453		2,304.00CR

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	6,837.00CR	6,837.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	6,837.00CR	0.00	0.00
BANK: * TOTALS:	4	6,837.00CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	OPTUM HEALTH BANK	D	7/07/2021			000439		3,138.67
0379	INTERNAL REVENUE SERVICE	D	7/07/2021			000440		49,140.42
1596	TEXAS CSDU	D	7/07/2021			000441		1,362.52
0379	INTERNAL REVENUE SERVICE	D	7/21/2021			000442		53,463.08
1596	TEXAS CSDU	D	7/21/2021			000443		1,362.52
3135	OPTUM HEALTH BANK	D	7/21/2021			000444		3,138.67
3883	DAVIS VISION	D	7/26/2021			000445		784.76
1452	BLUECROSS BLUESHIELD OF TX - P	D	7/26/2021			000446		951.92
1452	BLUECROSS BLUESHIELD OF TX - P	D	7/26/2021			000447		54,394.70
3129	MUTUAL OF OMAHA	D	7/27/2021			000448		3,363.26
3129	MUTUAL OF OMAHA	D	7/29/2021			000449		456.99
2317	ABIP	R	7/02/2021			062248		2,300.00
4035	ACRES NORTH ANIMAL HOSPITAL	R	7/02/2021			062249		1,021.87
3659	ALBERT URESTI, MPA, PCC	R	7/02/2021			062250		7.50
0044	ALTEX ELECTRONICS	R	7/02/2021			062251		2,274.85
3112	AT&T	R	7/02/2021			062252		1,008.75
3112	AT&T	R	7/02/2021			062253		528.17
3043	BARNEY'S POLICE SUPPLIES	R	7/02/2021			062254		820.14
3405	BIZDDOC INC	R	7/02/2021			062255		36.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	7/02/2021			062256		6.22
2838	CITY OF SAN ANTONIO	R	7/02/2021			062257		5,744.70
1229	COMPUTER SOLUTIONS	R	7/02/2021			062258		2,711.91

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1650	DOCUmaton INC	R	7/02/2021			062259		205.00
3643	FARRWEST ENVIROMENTAL SUPPLY I	R	7/02/2021			062260		159.00
0272	FERGUSON WATERWORKS	R	7/02/2021			062261		389.82
2566	FLASHER EQUIPMENT CO.	R	7/02/2021			062262		1,067.00
3564	FOX TRUCK WORLD	R	7/02/2021			062263		103.96
1855	GT DISTRIBUTORS INC.	R	7/02/2021			062264		3,357.90
0050	HEIGHTS OFFICE PRODUCTS	R	7/02/2021			062265		52.64
0433	LIMONS ROAD SERVICE	R	7/02/2021			062266		3,820.77
1339	LOGICAL MANAGEMENT SOLUTIONS	R	7/02/2021			062267		249.90
1814	NARDIS PUBLIC SAFETY	R	7/02/2021			062268		333.94
3853	NSTS LLC	R	7/02/2021			062269		1,706.90
3085	QUADIENT USA, INC	R	7/02/2021			062270		97.87
3235	QUALITY TIRE SALES & SERVICE	R	7/02/2021			062271		423.77
0591	SAMS CLUB DIRECT	R	7/02/2021			062272		58.76
2836	SANIVAC DAVIS MFG	R	7/02/2021			062273		817.79
3649	SCHINDLER ELEVATOR CORPORATION	R	7/02/2021			062274		946.25
3878	SERVICE UNIFORM	R	7/02/2021			062275		613.26
0864	T & W TIRE	R	7/02/2021			062276		2,479.86
2895	T-MOBILE USA INC	R	7/02/2021			062277		136.95
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	7/02/2021			062278		280.00
2073	THE FIRE STORE	R	7/02/2021			062279		655.57
3822	THRASH AUTOMOTIVE INC	R	7/02/2021			062280		822.85

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DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1710	TIME WARNER	R	7/02/2021			062281		524.08
0761	VALVOLINE INSTANT OIL CHANGE	R	7/02/2021			062282		7.00
2760	DIGITAL MARKETS INC	R	7/02/2021			062283		8,635.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/02/2021			062284		2,462.03
0689	TMRS	R	7/02/2021			062285		107,665.96
0378	MISSIONSQUARE RETIREMENT TRUST	R	7/07/2021			062302		2,702.00
3722	ANGEL FIRE & SAFETY	R	7/08/2021			062303		770.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	7/08/2021			062304		5,795.10
1500	BOUND TREE MEDICAL LLC	R	7/08/2021			062305		975.55
1486	BRUCE BEALOR, JR.	R	7/08/2021			062306		8,320.00
3861	BUBBLE BATH CAR WASH	R	7/08/2021			062307		209.00
3493	CATTO & CATTO LLP	R	7/08/2021			062308		2,252.50
2459	CREATIVE PRODUCT SOURCE, INC	R	7/08/2021			062309		263.30
4044	CUMULUS SOLUTIONS INC	R	7/08/2021			062310		2.23
0232	DPC INDUSTRIES INC.	R	7/08/2021			062311		662.50
2691	DRAGONFLY VETERINARY SERVICES	R	7/08/2021			062312		605.00
3854	EIGHT20 CONSULTING	R	7/08/2021			062313		1,500.00
0272	FERGUSON WATERWORKS	R	7/08/2021			062314		7,416.44
0299	GRAINGER INC.	R	7/08/2021			062315		653.52
3756	HALO OUTDOOR	R	7/08/2021			062316		150.00
0050	HEIGHTS OFFICE PRODUCTS	R	7/08/2021			062317		40.20
4015	JET MECHANICAL INC.	R	7/08/2021			062318		1,281.93

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0409	KEN'S TIRE & AUTO SERVICE	R	7/08/2021			062319		157.46
3268	LANGUAGE LINE SERVICES	R	7/08/2021			062320		3.48
2589	LEXIS NEXIS RISK DATA MGMT INC	R	7/08/2021			062321		35.50
3777	LEXISNEXIS	R	7/08/2021			062322		138.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	7/08/2021			062323		6,778.42
3232	MONTY J. MCGUFFIN, R.S.	R	7/08/2021			062324		165.00
1558	NAFECO	R	7/08/2021			062325		523.32
1814	NARDIS PUBLIC SAFETY	R	7/08/2021			062326		214.97
3977	NATIONAL BENEFIT SERVICES LLC	R	7/08/2021			062327		322.00
3387	NOVA HEALTHCARE CENTERS	R	7/08/2021			062328		161.79
1636	OMNIBASE	R	7/08/2021			062329		1,785.11
3019	PROSTAR SERVICES	R	7/08/2021			062330		382.22
3085	QUADIENT USA, INC	R	7/08/2021			062331		97.87
3235	QUALITY TIRE SALES & SERVICE	R	7/08/2021			062332		1,363.98
4077	RANDY MEANS & ASSOCIATES	V	7/08/2021			062333		1,485.00
4077	RANDY MEANS & ASSOCIATES							
4077	RANDY MEANS & ASSOCIATES							
	M-CHECK RANDY MEANS & ASSOCIATESVOIDED	V	7/08/2021			062333		1,485.00CR
3878	SERVICE UNIFORM	R	7/08/2021			062334		104.76
1381	STERICYCLE	R	7/08/2021			062335		59.55
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	7/08/2021			062336		1.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	7/08/2021			062337		2,250.00
3462	US BANK	R	7/08/2021			062338		775,375.00

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3128	USIO OUTPUT SOLUTIONS	R	7/08/2021			062339		1,048.64
3128	USIO OUTPUT SOLUTIONS	R	7/08/2021			062340		717.85
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/08/2021			062341		361.34
0771	WELDERS SUPPLY CO.	R	7/08/2021			062342		84.50
4046	WEX BANK	R	7/08/2021			062343		2,412.94
3848	WORLDWIDE PEST CONTROL INC	R	7/08/2021			062344		123.50
1367	ACT PIPE & SUPPLY INC.	R	7/15/2021			062345		4,613.60
3722	ANGEL FIRE & SAFETY	R	7/15/2021			062346		704.00
3355	AT&T	R	7/15/2021			062347		174.38
3355	AT&T	R	7/15/2021			062348		46.21
0030	AVERY OIL COMPANY	R	7/15/2021			062349		189.68
3866	BATTERIES PLUS BULBS	R	7/15/2021			062350		12.00
3429	BEXAR COUNTY CLERK	R	7/15/2021			062351		99.00
1500	BOUND TREE MEDICAL LLC	R	7/15/2021			062352		718.73
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	7/15/2021			062353		181.56
3657	CITIBANK	R	7/15/2021			062354		3,775.76
2540	CITY OF SCHERTZ	R	7/15/2021			062355		1,743.50
0158	CITY PUBLIC SERVICE	R	7/15/2021			062356		22,676.36
2211	DAVIDSON, TROILO, REAM, & GARZ	R	7/15/2021			062357		4,867.70
3735	DEWINNE EQUIPMENT CO	R	7/15/2021			062358		75.60
2455	G4 SPATIAL TECHNOLOGIES, LLC	R	7/15/2021			062359		63.00
0299	GRAINGER INC.	R	7/15/2021			062360		139.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0050	HEIGHTS OFFICE PRODUCTS	R	7/15/2021			062361		261.08
2258	HOLLAND & HOLLAND L.L.C.	R	7/15/2021			062362		2,112.50
1319	HOME DEPOT CREDIT SERVICES	R	7/15/2021			062363		248.91
3826	HOTSY EQUIPMENT COMPANY	R	7/15/2021			062364		141.13
3622	INTERNATIONAL CODE COUNCIL INC	R	7/15/2021			062365		144.00
1467	INTERSTATE ALL BATTERY CENTER	R	7/15/2021			062366		858.00
2229	IWORKS PERSONNEL	V	7/15/2021			062367		1,848.00
2229	IWORKS PERSONNEL							
2229	IWORKS PERSONNEL							
M-CHECK	IWORKS PERSONNEL	VOIDED	V 7/15/2021			062367		1,848.00CR
1551	LOWES	R	7/15/2021			062368		719.48
3387	NOVA HEALTHCARE CENTERS	R	7/15/2021			062369		147.27
3860	OLAMETER CORPORATION	R	7/15/2021			062370		1,517.14
3261	OMNI FORTWORTH HOTEL	R	7/15/2021			062371		933.72
1151	OREILLY AUTO PARTS	R	7/15/2021			062372		605.99
3380	RICHARD AYALA	R	7/15/2021			062373		102.78
2794	SAWS	R	7/15/2021			062374		133,345.45
3878	SERVICE UNIFORM	R	7/15/2021			062375		72.95
0096	TESSMAN ROAD LANDFILL	R	7/15/2021			062376		3,797.72
2073	THE FIRE STORE	R	7/15/2021			062377		50.98
2888	LONE STAR BLOOM	R	7/15/2021			062378		124.95
3822	THRASH AUTOMOTIVE INC	R	7/15/2021			062379		57.50
3864	TRINITY INNOVATIVE SOLUTIONS L	R	7/15/2021			062380		270.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0440	THE UPS STORE -BROADWAY	R	7/15/2021			062381		33.54
3437	VERIZON WIRELESS	R	7/15/2021			062382		9.41
4046	WEX BANK	R	7/15/2021			062383		6,559.35
2432	WGI, INC	R	7/15/2021			062384		7,195.00
3848	WORLDWIDE PEST CONTROL INC	R	7/15/2021			062385		123.50
2581	Z-RIDERS INC	R	7/15/2021			062386		254.99
2422	LEEAGRA, INC	R	7/21/2021			062387		6,754.50
0378	MISSIONSQUARE RETIREMENT TRUST	R	7/21/2021			062388		2,702.00
2983	A TO Z RENTALS	R	7/22/2021			062389		1,557.39
1367	ACT PIPE & SUPPLY INC.	R	7/22/2021			062390		275.04
3961	APPLICANT PRO	R	7/22/2021			062391		208.00
3315	AT&T	R	7/22/2021			062392		692.86
3480	AT&T MOBILITY	R	7/22/2021			062393		3,784.44
2533	AUTO ZONE, INC.	R	7/22/2021			062394		15.53
3866	BATTERIES PLUS BULBS	R	7/22/2021			062395		28.56
3405	BIZDDOC INC	R	7/22/2021			062396		29.43
3212	BLUE RIBBON STAFFING, LLC	R	7/22/2021			062397		696.96
3882	BOBCAT OF SAN ANTONIO	R	7/22/2021			062398		34.80
2607	CORE & MAIN LP	R	7/22/2021			062399		4,050.61
3528	DEPARTMENT OF INFORMATION RESO	R	7/22/2021			062400		788.58
4060	DOCUMATION INC	R	7/22/2021			062401		170.10
0232	DPC INDUSTRIES INC.	R	7/22/2021			062402		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0996	EDWARDS AQUIFER AUTHORITY	R	7/22/2021			062403		19,756.97
0260	FAST SERV OF SAN ANTONIO	R	7/22/2021			062404		68.52
0272	FERGUSON WATERWORKS	R	7/22/2021			062405		1,587.22
2622	FREESE & NICHOLS INC	R	7/22/2021			062406		16,689.00
0299	GRAINGER INC.	R	7/22/2021			062407		27.66
2229	IWORKS PERSONNEL	V	7/22/2021			062408		1,200.00
2229	IWORKS PERSONNEL							
2229	IWORKS PERSONNEL							
M-CHECK	IWORKS PERSONNEL	VOIDED	V 7/22/2021			062408		1,200.00CR
0305	JOHN C. GRUBER	R	7/22/2021			062409		44.00
3156	KIRKS WELDING	R	7/22/2021			062410		130.00
2422	LEEAGRA, INC	R	7/22/2021			062411		6,754.50
0433	LIMONS ROAD SERVICE	R	7/22/2021			062412		2,360.11
1814	NARDIS PUBLIC SAFETY	R	7/22/2021			062413		99.98
3853	NSTS LLC	R	7/22/2021			062414		194.00
3619	PAUL SANCHEZ	R	7/22/2021			062415		2,700.00
3019	PROSTAR SERVICES	R	7/22/2021			062416		178.54
1232	PUBLIC AGENCY TRAINING COUNCIL	R	7/22/2021			062417		700.00
2972	QUADIENT FINANCE USA INC	R	7/22/2021			062418		17.25
2771	QUADIENT INC	R	7/22/2021			062419		161.09
3878	SERVICE UNIFORM	R	7/22/2021			062420		799.65
3801	SIDDONS MARTIN EMERGENCY GROUP	R	7/22/2021			062421		1,452.94
0734	TERRELL PLAZA LOCK & KEY	R	7/22/2021			062422		176.00

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0096	TESSMAN ROAD LANDFILL	R	7/22/2021			062423		3,917.87
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	7/22/2021			062424		451.30
2073	THE FIRE STORE	R	7/22/2021			062425		50.98
1719	TYLER TECHNOLOGIES INCODE DIVI	R	7/22/2021			062426		4,423.90
3128	USIO OUTPUT SOLUTIONS	R	7/22/2021			062427		1,047.11
3128	USIO OUTPUT SOLUTIONS	R	7/22/2021			062428		710.50
3437	VERIZON WIRELESS	R	7/22/2021			062429		75.98
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/22/2021			062430		697.92
3567	XEROX FINANCIAL SERVICES	R	7/22/2021			062431		691.97
3815	MEDICAL AIR SERVICES ASSOCIATI	R	7/26/2021			062432		502.00
3507	GOLDS GYM	R	7/26/2021			062433		344.14
1506	AFLAC GROUP INSURANCE	R	7/26/2021			062434		1,294.06
2852	AMERICAN FIDELITY INSURANCE CO	R	7/27/2021			062435		520.00
3445	METLIFE	R	7/29/2021			062436		4,810.05
1367	ACT PIPE & SUPPLY INC.	R	7/30/2021			062437		1,960.35
2284	AMERICAN PLANNING ASSOCIATION	R	7/30/2021			062438		347.00
3344	ANGIE MARZEC	R	7/30/2021			062439		480.00
3138	ASCO	R	7/30/2021			062440		31.35
0004	AT&T MOBILITY	R	7/30/2021			062441		53.39
33212	BLUE RIBBON STAFFING, LLC	R	7/30/2021			062442		450.12
3882	BOBCAT OF SAN ANTONIO	R	7/30/2021			062443		45.49
1500	BOUND TREE MEDICAL LLC	R	7/30/2021			062444		561.96

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3358	CLEANVIEW RESOURCES LLC	R	7/30/2021			062445		2,603.07
1	CURTIS GUNN	R	7/30/2021			062446		778.81
3735	DEWINNE EQUIPMENT CO	R	7/30/2021			062447		2,015.95
1650	DOCUation INC	R	7/30/2021			062448		205.00
1148	EAGLE PRINT	R	7/30/2021			062449		178.50
0272	FERGUSON WATERWORKS	R	7/30/2021			062450		1,977.81
1855	GT DISTRIBUTORS INC.	R	7/30/2021			062451		2,999.10
2310	HOLT CATERPILLAR	R	7/30/2021			062452		700.66
2229	IWORKS PERSONNEL	V	7/30/2021			062453		2,304.00
2229	IWORKS PERSONNEL							
2229	IWORKS PERSONNEL							
M-CHECK	IWORKS PERSONNEL	VOIDED	V 7/30/2021			062453		2,304.00CR
3949	JOSEPH WEIGAND	R	7/30/2021			062454		126.00
1	JUANITA TORRES	R	7/30/2021			062455		100.90
1	M & K ELECTRIC	R	7/30/2021			062456		300.00
3953	MARTINS GARDENS	R	7/30/2021			062457		660.00
3795	MATHESON TRI-GAS INC	R	7/30/2021			062458		64.02
1814	NARDIS PUBLIC SAFETY	R	7/30/2021			062459		203.96
3857	OLDCASTLE MATERIALS	R	7/30/2021			062460		3,570.00
2217	OMNI CORPUS CHRISTI HOTEL	R	7/30/2021			062461		1,666.35
2119	POLLUTION CONTROL SERVICES	R	7/30/2021			062462		546.00
3235	QUALITY TIRE SALES & SERVICE	R	7/30/2021			062463		566.27
2458	SAC PROTECTIVE SERVICES DEPT.	R	7/30/2021			062464		60.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3878	SERVICE UNIFORM	R	7/30/2021			062465		1,238.55
2895	T-MOBILE USA INC	R	7/30/2021			062466		136.95
3121	TEXAS DEPARTMENT OF STATE HEAL	R	7/30/2021			062467		947.96
3914	TEXAS STAR SUPPLY LLC	R	7/30/2021			062468		245.00
0677	TEXDOOR LTD	R	7/30/2021			062469		220.50
2073	THE FIRE STORE	R	7/30/2021			062470		1,393.40
1	UNITED HLTH CARE	R	7/30/2021			062471		660.79
1804	UTEC	R	7/30/2021			062472		359.00
0761	VALVOLINE INSTANT OIL CHANGE	R	7/30/2021			062473		43.76
2338	VULCAN CONSTRUCTION MATERIALS,	R	7/30/2021			062474		1,283.52
3705	WM RECYCLE AMERICA	R	7/30/2021			062475		1,701.88
3764	ZOLL MEDICAL CORPORATION	R	7/30/2021			062476		210.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		209	1,316,423.24	0.00	1,309,586.24
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		11	171,557.51	0.00	171,557.51
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		4 VOID DEBITS	0.00		
		VOID CREDITS	6,837.00CR	6,837.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	224	1,481,143.75	0.00	1,481,143.75
BANK: APBNK TOTALS:	224	1,481,143.75	0.00	1,481,143.75
REPORT TOTALS:	224	1,481,143.75	0.00	1,481,143.75