

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0050	HEIGHTS OFFICE PRODUCTS							
0050	HEIGHTS OFFICE PRODUCTS							
	C-CHECK		5/13/2021			061965		40.20CR

* * 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 40.20CR	40.20CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	40.20CR	0.00	0.00
BANK: * TOTALS:	1	40.20CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1452	BLUECROSS BLUESHIELD OF TX - P	D	5/04/2021			000416		57,194.37
3129	MUTUAL OF OMAHA	D	5/06/2021			000417		3,165.55
3129	MUTUAL OF OMAHA	D	5/07/2021			000418		464.91
0379	INTERNAL REVENUE SERVICE	D	5/11/2021			000419		49,201.16
1596	TEXAS CSDU	D	5/11/2021			000420		1,741.90
3135	OPTUM HEALTH BANK	D	5/11/2021			000421		4,176.67
1596	TEXAS CSDU	D	5/26/2021			000422		1,741.90
3135	OPTUM HEALTH BANK	D	5/26/2021			000423		3,238.67
0379	INTERNAL REVENUE SERVICE	D	5/26/2021			000424		59,600.71
3704	TEXAS DEPARTMENT OF STATE HEAL	R	5/03/2021			061890		1,050.00
3445	METLIFE	R	5/04/2021			061898		4,778.85
3646	ACCOLADES	R	5/07/2021			061899		34.25
1	ALAMO FENCE CO	R	5/07/2021			061900		150.00
0020	ALAMO IRON WORKS	R	5/07/2021			061901		22.06
3112	AT&T	R	5/07/2021			061902		1,008.74
3112	AT&T	R	5/07/2021			061903		528.17
3355	AT&T	R	5/07/2021			061904		46.36
3355	AT&T	R	5/07/2021			061905		174.48
3405	BIZDDOC INC	R	5/07/2021			061906		36.00
1500	BOUND TREE MEDICAL LLC	R	5/07/2021			061907		238.90
1486	BRUCE BEALOR, JR.	R	5/07/2021			061908		9,970.00
3861	BUBBLE BATH CAR WASH	R	5/07/2021			061909		209.00

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DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3493	CATTO & CATTO LLP	R	5/07/2021			061910		2,252.50
1428	CE SOLUTIONS	R	5/07/2021			061911		50.00
3663	CHRISTOPHER THOMPSON	R	5/07/2021			061912		96.00
3745	CITY OF LIVE OAK	R	5/07/2021			061913		6,500.00
2540	CITY OF SCHERTZ	R	5/07/2021			061914		119.25
3026	CONSOLIDATED FLEET SERVICES	R	5/07/2021			061915		1,013.00
1	CULLIGAN WATER COND	R	5/07/2021			061916		65.00
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	5/07/2021			061917		296.25
1624	DAILEY WELLS COMMUNICATION	R	5/07/2021			061918		115.08
1650	DOCUmation INC	R	5/07/2021			061919		205.00
4060	DOCUMATION INC	R	5/07/2021			061920		125.31
1148	EAGLE PRINT	R	5/07/2021			061921		461.90
0996	EDWARDS AQUIFER AUTHORITY	R	5/07/2021			061922		19,756.97
33564	FOX TRUCK WORLD	R	5/07/2021			061923		604.88
2622	FREESE & NICHOLS INC	R	5/07/2021			061924		5,392.09
3798	GEOSHACK	R	5/07/2021			061925		305.04
0299	GRAINGER INC.	R	5/07/2021			061926		21.88
0050	HEIGHTS OFFICE PRODUCTS	R	5/07/2021			061927		579.84
33247	JUSTIN HERBERT	R	5/07/2021			061928		73.05
33777	LEXISNEXIS	R	5/07/2021			061929		138.00
0433	LIMONS ROAD SERVICE	R	5/07/2021			061930		542.36
33539	LINEBARGER GOGGAN BLAIR & SAMP	R	5/07/2021			061931		12,629.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3232	MONTY J. MCGUFFIN, R.S.	R	5/07/2021			061932		10.00
3977	NATIONAL BENEFIT SERVICES LLC	R	5/07/2021			061933		325.50
2756	PEAK TRAILER GROUP LLC	R	5/07/2021			061934		937.17
3019	PROSTAR SERVICES	R	5/07/2021			061935		62.17
2794	SAWS	R	5/07/2021			061936		132,154.35
3878	SERVICE UNIFORM	R	5/07/2021			061937		232.14
2780	SIGNS OF SAN ANTONIO	R	5/07/2021			061938		193.92
1381	STERICYCLE	R	5/07/2021			061939		59.55
0096	TESSMAN ROAD LANDFILL	R	5/07/2021			061940		5,798.45
3914	TEXAS STAR SUPPLY LLC	R	5/07/2021			061941		245.00
2073	THE FIRE STORE	R	5/07/2021			061942		103.56
3437	VERIZON WIRELESS	R	5/07/2021			061943		85.39
2338	VULCAN CONSTRUCTION MATERIALS,	R	5/07/2021			061944		585.60
0771	WELDERS SUPPLY CO.	R	5/07/2021			061945		84.50
3567	XEROX FINANCIAL SERVICES	R	5/07/2021			061946		221.97
3764	ZOLL MEDICAL CORPORATION	R	5/07/2021			061947		237.72
2528	ZUNIGAS CONSTRUCTION	R	5/07/2021			061948		950.00
0689	TMRS	R	5/07/2021			061949		159,884.03
0378	MISSIONSQUARE RETIREMENT TRUST	R	5/12/2021			061950		2,702.00
3681	ADVANCED WATER WELL TECHNOLOGI	R	5/13/2021			061951		49,015.40
1	AETNA	R	5/13/2021			061952		75.81
0020	ALAMO IRON WORKS	R	5/13/2021			061953		102.04

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3659	ALBERT URESTI, MPA, PCC	R	5/13/2021			061954		7.50
3480	AT&T MOBILITY	R	5/13/2021			061955		3,639.67
3898	BARCOM TECHNOLOGY SOLUTIONS	R	5/13/2021			061956		300.00
1500	BOUND TREE MEDICAL LLC	R	5/13/2021			061957		1,607.50
2525	CEMEX INC	R	5/13/2021			061958		1,760.00
3657	CITIBANK	R	5/13/2021			061959		4,601.78
2540	CITY OF SCHERTZ	R	5/13/2021			061960		1,829.00
0158	CITY PUBLIC SERVICE	R	5/13/2021			061961		23,247.82
0232	DPC INDUSTRIES INC.	R	5/13/2021			061962		100.00
1649	ESRI, INC.	R	5/13/2021			061963		492.67
3427	GILBERTO ALONZO	R	5/13/2021			061964		33.68
0050	HEIGHTS OFFICE PRODUCTS	V	5/13/2021			061965		40.20
0050	HEIGHTS OFFICE PRODUCTS							
0050	HEIGHTS OFFICE PRODUCTS							
M-CHECK	HEIGHTS OFFICE PRODUCTS VOIDED	V	5/13/2021			061965		40.20CR
2258	HOLLAND & HOLLAND L.L.C.	R	5/13/2021			061966		227.50
1319	HOME DEPOT CREDIT SERVICES	R	5/13/2021			061967		1,148.98
4051	JETTER ELECTRIC SERVICES INC	R	5/13/2021			061968		5,197.50
3686	JOE RAMIREZ	R	5/13/2021			061969		48.78
3460	JONATHAN RODRIGUEZ	R	5/13/2021			061970		448.75
0405	KELLER MATERIAL	R	5/13/2021			061971		232.56
2589	LEXIS NEXIS RISK DATA MGMT INC	R	5/13/2021			061972		31.50
0433	LIMONS ROAD SERVICE	R	5/13/2021			061973		360.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	LOWES	R	5/13/2021			061974		844.25
3227	MARK MCGINNIS	R	5/13/2021			061975		46.84
1814	NARDIS PUBLIC SAFETY	R	5/13/2021			061976		178.47
3387	NOVA HEALTHCARE CENTERS	R	5/13/2021			061977		893.15
0957	OCCUPATIONAL HEALTH CENTER	R	5/13/2021			061978		130.00
1151	OREILLY AUTO PARTS	R	5/13/2021			061979		508.63
3679	PJS OF SAN ANTONIO	R	5/13/2021			061980		2,375.00
3019	PROSTAR SERVICES	R	5/13/2021			061981		292.61
3085	QUADIENT USA, INC	R	5/13/2021			061982		97.87
3597	RICHARD PRUITT	R	5/13/2021			061983		165.76
4073	RICHARD RODRIGUEZ	R	5/13/2021			061984		47.87
0242	SAN ANTONIO EXPRESS-NEWS	R	5/13/2021			061985		3,872.00
2836	SANIVAC DAVIS MFG	R	5/13/2021			061986		276.95
3878	SERVICE UNIFORM	R	5/13/2021			061987		197.48
2359	SUNBELT MILL SUPPLY	R	5/13/2021			061988		19.50
1974	TEXAS COMPTROLLER OF PUBLIC AC	R	5/13/2021			061989		100.00
2065	TEXAS MUNICIPAL LEAGUE	R	5/13/2021			061990		825.50
3823	TRANE U.S. INC.	R	5/13/2021			061991		2,430.51
0761	VALVOLINE INSTANT OIL CHANGE	R	5/13/2021			061992		7.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	5/13/2021			061993		48.48
4046	WEX BANK	R	5/13/2021			061994		8,169.50
3848	WORLDWIDE PEST CONTROL INC	R	5/13/2021			061995		123.50

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2643	ZOOM VIDEO COMMUNICATIONS INC	R	5/13/2021			061996		176.35
2983	A TO Z RENTALS	R	5/20/2021			061997		401.40
2862	ALAN HYDRAULICS & MACHINERY CO	R	5/20/2021			061998		250.36
3961	APPLICANT PRO	R	5/20/2021			061999		208.00
3138	ASCO	R	5/20/2021			062000		929.47
3355	AT&T	R	5/20/2021			062001		175.84
3898	BARCOM TECHNOLOGY SOLUTIONS	R	5/20/2021			062002		6,533.00
2525	CEMEX INC	R	5/20/2021			062003		1,760.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	5/20/2021			062004		1,935.20
0996	EDWARDS AQUIFER AUTHORITY	R	5/20/2021			062005		19,756.97
0272	FERGUSON WATERWORKS	R	5/20/2021			062006		317.32
0050	HEIGHTS OFFICE PRODUCTS	R	5/20/2021			062007		151.57
2310	HOLT CATERPILLAR	R	5/20/2021			062008		580.93
4051	JETTER ELECTRIC SERVICES INC	R	5/20/2021			062009		620.00
3949	JOSEPH WEIGAND	R	5/20/2021			062010		2,420.62
3953	MARTINS GARDENS	R	5/20/2021			062011		840.00
3217	MIGUEL MORENO	R	5/20/2021			062012		150.00
3232	MONTY J. MCGUFFIN, R.S.	R	5/20/2021			062013		320.00
1633	MUNICIPAL EMERGENCY SERVICES	R	5/20/2021			062014		185.00
1814	NARDIS PUBLIC SAFETY	R	5/20/2021			062015		157.48
4056	OFFICE ZILLA	R	5/20/2021			062016		107.11
3860	OLAMETER CORPORATION	R	5/20/2021			062017		1,515.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2119	POLLUTION CONTROL SERVICES	R	5/20/2021			062018		468.00
3694	RILEY FINN	R	5/20/2021			062019		300.00
2836	SANIVAC DAVIS MFG	R	5/20/2021			062020		118.28
3878	SERVICE UNIFORM	R	5/20/2021			062021		277.96
3638	STATE FIREFIGHTERS & FIRE MARS	R	5/20/2021			062022		92.00
0096	TESSMAN ROAD LANDFILL	R	5/20/2021			062023		4,521.35
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	5/20/2021			062024		213.40
2073	THE FIRE STORE	R	5/20/2021			062025		121.98
1847	THE POLICE AND SHERIFFS PRESS	R	5/20/2021			062026		17.55
1665	USA BLUEBOOK	R	5/20/2021			062027		559.97
3128	USIO OUTPUT SOLUTIONS	R	5/20/2021			062028		1,052.41
3128	USIO OUTPUT SOLUTIONS	R	5/20/2021			062029		715.12
0761	VALVOLINE INSTANT OIL CHANGE	R	5/20/2021			062030		129.16
0771	WELDERS SUPPLY CO.	R	5/20/2021			062031		65.84
0378	MISSIONSQUARE RETIREMENT TRUST	R	5/26/2021			062032		2,702.00
0044	ALTEX ELECTRONICS	R	5/28/2021			062033		273.60
3138	ASCO	R	5/28/2021			062034		723.00
3315	AT&T	R	5/28/2021			062035		215.16
3355	AT&T	R	5/28/2021			062036		309.81
0004	AT&T MOBILITY	R	5/28/2021			062037		53.39
0030	AVERY OIL COMPANY	R	5/28/2021			062038		282.35
3898	BARCOM TECHNOLOGY SOLUTIONS	R	5/28/2021			062039		4,945.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3405	BIZDDOC INC	R	5/28/2021			062040		41.37
2935	BLUE TO GOLD LLC	R	5/28/2021			062041		679.00
1500	BOUND TREE MEDICAL LLC	R	5/28/2021			062042		1,293.93
3918	BRIAN MEYER	R	5/28/2021			062043		160.00
3443	CANTU'S SCREEN PRINTING & EMBR	R	5/28/2021			062044		130.94
3528	DEPARTMENT OF INFORMATION RESO	R	5/28/2021			062045		788.43
0232	DPC INDUSTRIES INC.	R	5/28/2021			062046		828.13
3564	FOX TRUCK WORLD	R	5/28/2021			062047		1,367.92
1455	FREIGHTLINER OF SAN ANTONIO L	R	5/28/2021			062048		161.33
0299	GRAINGER INC.	R	5/28/2021			062049		108.14
0050	HEIGHTS OFFICE PRODUCTS	R	5/28/2021			062050		477.36
2310	HOLT CATERPILLAR	R	5/28/2021			062051		10,314.43
2695	JENNIFER REYNA	R	5/28/2021			062052		2,721.56
1	KIDD ROOFING	R	5/28/2021			062053		200.00
0433	LIMONS ROAD SERVICE	R	5/28/2021			062054		275.63
3208	LORI CALZONCIT, R.S.	R	5/28/2021			062055		275.00
2896	MAGNUM TRAILER PARTS & EQUIPME	R	5/28/2021			062056		84.45
0957	OCCUPATIONAL HEALTH CENTER	R	5/28/2021			062057		130.00
0536	PETTY CASH	R	5/28/2021			062058		6,000.00
3019	PROSTAR SERVICES	R	5/28/2021			062059		66.32
0591	SAMS CLUB DIRECT	R	5/28/2021			062060		323.48
3878	SERVICE UNIFORM	R	5/28/2021			062061		535.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3615	STEVE ORR	R	5/28/2021			062062		149.99
2359	SUNBELT MILL SUPPLY	R	5/28/2021			062063		196.80
2895	T-MOBILE USA INC	R	5/28/2021			062064		197.25
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	5/28/2021			062065		134.20
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	5/28/2021			062066		280.00
2073	THE FIRE STORE	R	5/28/2021			062067		160.48
1710	TIME WARNER	R	5/28/2021			062068		524.08
1719	TYLER TECHNOLOGIES INCODE DIVI	R	5/28/2021			062069		909.00
0761	VALVOLINE INSTANT OIL CHANGE	R	5/28/2021			062070		384.14
2338	VULCAN CONSTRUCTION MATERIALS,	R	5/28/2021			062071		384.51
3281	WESTAR ALAMO LAND SURVEYORS	R	5/28/2021			062072		1,391.01
3705	WM RECYCLE AMERICA	R	5/28/2021			062073		3,029.31
3567	XEROX FINANCIAL SERVICES	R	5/28/2021			062074		691.97

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	177	583,708.56	0.00	583,668.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	180,525.84	0.00	180,525.84
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 40.20CR	40.20CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	186	764,194.20	0.00	764,194.20
BANK: APBNK TOTALS:	186	764,194.20	0.00	764,194.20
REPORT TOTALS:	186	764,194.20	0.00	764,194.20