

VENDOR SET: 01 City of Alamo Heights

BANK: \* ALL BANKS

DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1558	NAFECO							
1558	NAFECO							
	C-CHECK	VOIDED	V 10/08/2021			062912		155.00CR
3660	DR. MARK OGDEN, DO, PA.							
3660	DR. MARK OGDEN, DO, PA.							
	C-CHECK	VOIDED	V 10/08/2021			062939		8,000.00CR
4084	KENDALL NOEGGERATH							
4084	KENDALL NOEGGERATH							
	C-CHECK	VOIDED	V 10/21/2021			063032		129.99CR

\* \* 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	8,284.99CR	8,284.99CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	8,284.99CR	0.00	0.00
BANK: * TOTALS:	3	8,284.99CR	0.00	0.00

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BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	OPTUM HEALTH BANK	D	10/13/2021			000476		926.00
0379	INTERNAL REVENUE SERVICE	D	10/13/2021			000477		56,696.26
1596	TEXAS CSDU	D	10/13/2021			000478		1,649.60
0379	INTERNAL REVENUE SERVICE	D	10/26/2021			000479		58,276.93
1596	TEXAS CSDU	D	10/26/2021			000480		1,649.60
3135	OPTUM HEALTH BANK	D	10/26/2021			000481		4,349.67
3883	DAVIS VISION	D	10/27/2021			000482		792.96
1452	BLUECROSS BLUESHIELD OF TX - P	D	10/28/2021			000483		475.96
1452	BLUECROSS BLUESHIELD OF TX - P	D	10/28/2021			000484		57,102.84
3129	MUTUAL OF OMAHA	D	10/28/2021			000485		431.58
3129	MUTUAL OF OMAHA	D	10/28/2021			000486		3,259.96
3659	ALBERT URESTI, MPA, PCC	R	10/01/2021			062836		29.50
3375	ALL STAR CAPS INC	R	10/01/2021			062837		820.00
0044	ALTEX ELECTRONICS	R	10/01/2021			062838		264.90
3112	AT&T	R	10/01/2021			062839		2,013.77
3112	AT&T	R	10/01/2021			062840		530.95
3112	AT&T	R	10/01/2021			062841		1,004.32
3315	AT&T	R	10/01/2021			062842		174.08
3315	AT&T	R	10/01/2021			062843		229.28
3315	AT&T	R	10/01/2021			062844		402.16
0004	AT&T MOBILITY	R	10/01/2021			062845		53.39
3480	AT&T MOBILITY	R	10/01/2021			062846		3,654.45

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3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/01/2021			062847		1,170.42
3212	BLUE RIBBON STAFFING, LLC	R	10/01/2021			062848		1,742.40
3882	BOBCAT OF SAN ANTONIO	R	10/01/2021			062849		775.92
1500	BOUND TREE MEDICAL LLC	R	10/01/2021			062850		45.58
3528	DEPARTMENT OF INFORMATION RESO	R	10/01/2021			062851		789.35
3735	DEWINNE EQUIPMENT CO	R	10/01/2021			062852		975.33
1650	DOCUation INC	R	10/01/2021			062853		205.00
1148	EAGLE PRINT	R	10/01/2021			062854		95.00
3858	FELIPE RANGEL	R	10/01/2021			062855		97.00
0272	FERGUSON WATERWORKS	R	10/01/2021			062856		196.81
3564	FOX TRUCK WORLD	R	10/01/2021			062857		972.24
2622	FREESE & NICHOLS INC	R	10/01/2021			062858		40,518.00
1883	MICHAEL GDOVIN	R	10/01/2021			062859		696.00
1855	GT DISTRIBUTORS INC.	R	10/01/2021			062860		158.73
0050	HEIGHTS OFFICE PRODUCTS	R	10/01/2021			062861		1,411.02
2181	LETICIA HERNANDEZ	R	10/01/2021			062862		90.00
2130	INTERNET DIRECT	R	10/01/2021			062863		459.80
2229	IWORKS PERSONNEL	R	10/01/2021			062864		1,920.00
0433	LIMONS ROAD SERVICE	R	10/01/2021			062865		8,779.28
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	10/01/2021			062866		7,459.82
1339	LOGICAL MANAGEMENT SOLUTIONS	R	10/01/2021			062867		249.90
3953	MARTINS GARDENS	R	10/01/2021			062868		880.00

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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	10/01/2021			062869		550.00
1558	NAFECO	R	10/01/2021			062870		829.00
3853	NSTS LLC	R	10/01/2021			062871		199.60
4056	OFFICE ZILLA	R	10/01/2021			062872		306.27
3931	PIRTEK	R	10/01/2021			062873		178.20
3235	QUALITY TIRE SALES & SERVICE	R	10/01/2021			062874		267.38
0591	SAMS CLUB DIRECT	R	10/01/2021			062875		531.22
3878	SERVICE UNIFORM	R	10/01/2021			062876		647.64
2050	SPRING GARDEN FLOWER SHOP	R	10/01/2021			062877		104.40
1135	STATE FIREMENS & FIRE MARSHALS	R	10/01/2021			062878		232.75
2359	SUNBELT MILL SUPPLY	R	10/01/2021			062879		1,320.20
0200	TEXAS HIGHWAY PRODUCTS LTD.	R	10/01/2021			062880		30,750.28
3914	TEXAS STAR SUPPLY LLC	R	10/01/2021			062881		245.00
2073	THE FIRE STORE	R	10/01/2021			062882		765.29
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/01/2021			062883		780.00
0440	THE UPS STORE -BROADWAY	R	10/01/2021			062884		6.25
0761	VALVOLINE INSTANT OIL CHANGE	R	10/01/2021			062885		104.72
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/01/2021			062886		2,868.00
3848	WORLDWIDE PEST CONTROL INC	R	10/01/2021			062887		123.50
3567	XEROX FINANCIAL SERVICES	R	10/01/2021			062888		691.97
1367	ACT PIPE & SUPPLY INC.	R	10/08/2021			062891		4,227.21
1179	ALAMO CITY TRUCK SERVICE INC.	R	10/08/2021			062892		6,387.66

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3138	ASCO	R	10/08/2021			062893		713.00
3866	BATTERIES PLUS BULBS	R	10/08/2021			062894		84.96
3405	BIZDDOC INC	R	10/08/2021			062895		36.00
3212	BLUE RIBBON STAFFING, LLC	R	10/08/2021			062896		580.80
1500	BOUND TREE MEDICAL LLC	R	10/08/2021			062897		103.98
1486	BRUCE BEALOR, JR.	R	10/08/2021			062898		11,650.00
3657	CITIBANK	R	10/08/2021			062899		19,380.11
0158	CITY PUBLIC SERVICE	R	10/08/2021			062900		24,977.70
4081	DAPPER CUSTOM TEES	R	10/08/2021			062901		1,993.75
2691	DRAGONFLY VETERINARY SERVICES	R	10/08/2021			062902		874.20
3643	FARRWEST ENVIROMENTAL SUPPLY I	R	10/08/2021			062903		958.76
0272	FERGUSON WATERWORKS	R	10/08/2021			062904		810.80
0299	GRAINGER INC.	R	10/08/2021			062905		475.63
1319	HOME DEPOT CREDIT SERVICES	R	10/08/2021			062906		1,098.97
0620	JOHN H. SOROLA INC	R	10/08/2021			062907		200.58
3777	LEXISNEXIS	R	10/08/2021			062908		138.00
1551	LOWES	R	10/08/2021			062909		1,111.24
3217	MIGUEL MORENO	R	10/08/2021			062910		150.00
3232	MONTY J. MCGUFFIN, R.S.	R	10/08/2021			062911		770.00
1558	NAFECO	V	10/08/2021			062912		155.00
1558	NAFECO							
1558	NAFECO							
M-CHECK	NAFECO	VOIDED	V 10/08/2021			062912		155.00CR

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1814	NARDIS PUBLIC SAFETY	R	10/08/2021			062913		259.95
3977	NATIONAL BENEFIT SERVICES LLC	R	10/08/2021			062914		311.50
1636	OMNIBASE	R	10/08/2021			062915		1,513.34
1151	OREILLY AUTO PARTS	R	10/08/2021			062916		572.01
1766	OVERLAND PARTNERS INC.	R	10/08/2021			062917		24,105.00
3235	QUALITY TIRE SALES & SERVICE	R	10/08/2021			062918		518.27
2544	SAN ANTONIO FERAL CAT COALITIO	R	10/08/2021			062919		370.00
2794	SAWS	R	10/08/2021			062920		130,489.02
3878	SERVICE UNIFORM	R	10/08/2021			062921		145.36
0824	SUNSET RIDGE	R	10/08/2021			062922		13.63
0096	TESSMAN ROAD LANDFILL	R	10/08/2021			062923		3,787.29
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	10/08/2021			062924		130.15
3030	TEXAS MATERIALS GROUP INC	R	10/08/2021			062925		132.08
4082	THE FIRE CENTER LLC	R	10/08/2021			062926		2,614.90
2073	THE FIRE STORE	R	10/08/2021			062927		1,234.98
3794	TIMMS TRUCKING & EXCAVATING LT	R	10/08/2021			062928		12,450.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/08/2021			062929		220.00
1804	UTEC	R	10/08/2021			062930		3,284.00
3437	VERIZON WIRELESS	R	10/08/2021			062931		9.39
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/08/2021			062932		623.52
4046	WEX BANK	R	10/08/2021			062933		8,421.35
3861	BUBBLE BATH CAR WASH	R	10/08/2021			062934		209.00

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3493	CATTO & CATTO LLP	R	10/08/2021			062935		2,252.50
2540	CITY OF SCHERTZ	R	10/08/2021			062936		119.25
3980	DATAMARS INC.	R	10/08/2021			062937		1,197.00
2106	DISCOUNT TIRE CO.	R	10/08/2021			062938		294.51
3660	DR. MARK OGDEN, DO, PA.	V	10/08/2021			062939		8,000.00
3660	DR. MARK OGDEN, DO, PA.							
3660	DR. MARK OGDEN, DO, PA.							
M-CHECK	DR. MARK OGDEN, DO, PA. VOIDED	V	10/08/2021			062939		8,000.00CR
1148	EAGLE PRINT	R	10/08/2021			062940		820.20
2763	EMILY GORE	R	10/08/2021			062941		165.00
3564	FOX TRUCK WORLD	R	10/08/2021			062942		2,353.37
0050	HEIGHTS OFFICE PRODUCTS	R	10/08/2021			062943		114.99
0449	MONARCH TROPHY STUDIO	R	10/08/2021			062944		148.90
3931	PIRTEK	R	10/08/2021			062945		232.50
3085	QUADIENT USA, INC	R	10/08/2021			062946		97.87
3235	QUALITY TIRE SALES & SERVICE	R	10/08/2021			062947		374.50
3878	SERVICE UNIFORM	R	10/08/2021			062948		308.88
0614	SOUTHWEST PUBLIC SAFETY	R	10/08/2021			062949		30.91
1202	TEXAS FIRE CHIEFS ASSOCIATION	R	10/08/2021			062950		400.00
0708	TML	R	10/08/2021			062951		286,526.52
0761	VALVOLINE INSTANT OIL CHANGE	R	10/08/2021			062952		84.98
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/08/2021			062953		1,274.71
0771	WELDERS SUPPLY CO.	R	10/08/2021			062954		84.50

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3211	ZERO WASTE USA	R	10/08/2021			062955		430.19
0378	MISSIONSQUARE RETIREMENT TRUST	R	10/13/2021			062956		1,860.00
0044	ALTEX ELECTRONICS	R	10/15/2021			062957		115.71
3429	BEXAR COUNTY CLERK	R	10/15/2021			062958		1,224.00
3212	BLUE RIBBON STAFFING, LLC	R	10/15/2021			062959		406.56
3589	BORDER CONSTRUCTION SERVICES	R	10/15/2021			062960		15,800.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	10/15/2021			062961		5,649.00
1148	EAGLE PRINT	R	10/15/2021			062962		95.00
0299	GRAINGER INC.	R	10/15/2021			062963		278.78
2229	IWORKS PERSONNEL	R	10/15/2021			062964		2,048.00
0409	KEN'S TIRE & AUTO SERVICE	R	10/15/2021			062965		159.08
3268	LANGUAGE LINE SERVICES	R	10/15/2021			062966		6.96
2589	LEXIS NEXIS RISK DATA MGMT INC	R	10/15/2021			062967		30.50
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	10/15/2021			062968		5,838.39
3387	NOVA HEALTHCARE CENTERS	R	10/15/2021			062969		490.79
3860	OLAMETER CORPORATION	R	10/15/2021			062970		1,638.62
3994	OSI VISION LLC	R	10/15/2021			062971		4,500.00
3801	SIDDONS MARTIN EMERGENCY GROUP	R	10/15/2021			062972		356.45
1381	STERICYCLE	R	10/15/2021			062973		62.53
2073	THE FIRE STORE	R	10/15/2021			062974		2,708.73
4037	THE GOODMAN CORPORATION	R	10/15/2021			062975		3,725.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/15/2021			062976		4,149.45



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3870	VLOUD TECH INC	R	10/15/2021			062977		1,133.00
3437	VERIZON WIRELESS	R	10/15/2021			062978		75.98
3394	VERSALIFT SOUTHWEST	R	10/15/2021			062979		6,314.37
3281	WESTAR ALAMO LAND SURVEYORS	R	10/15/2021			062980		589.96
2432	WGI, INC	R	10/15/2021			062981		7,320.00
1367	ACT PIPE & SUPPLY INC.	R	10/15/2021			062982		62.44
0010	ALAMO AREA COUNCIL OF GOVERNME	R	10/15/2021			062983		250.00
3659	ALBERT URESTI, MPA, PCC	R	10/15/2021			062984		22.00
3315	AT&T	R	10/15/2021			062985		45.75
3315	AT&T	R	10/15/2021			062986		239.72
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/15/2021			062987		5,485.92
1500	BOUND TREE MEDICAL LLC	R	10/15/2021			062988		468.33
1042	CARDINAL TRACKING INC.	R	10/15/2021			062989		601.65
1428	CE SOLUTIONS	R	10/15/2021			062990		154.00
2838	CITY OF SAN ANTONIO	R	10/15/2021			062991		2,872.35
4060	DOCUMATION INC	R	10/15/2021			062992		89.91
0272	FERGUSON WATERWORKS	R	10/15/2021			062993		536.42
0050	HEIGHTS OFFICE PRODUCTS	R	10/15/2021			062994		9.31
1467	INTERSTATE ALL BATTERY CENTER	R	10/15/2021			062995		411.90
2896	MAGNUM TRAILER PARTS & EQUIPME	R	10/15/2021			062996		42.00
1633	MUNICIPAL EMERGENCY SERVICES	R	10/15/2021			062997		181.61
1814	NARDIS PUBLIC SAFETY	R	10/15/2021			062998		528.91

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3644	PMAM CORPORATION	R	10/15/2021			062999		750.00
1343	SOUTHWEST TX REGIONAL ADVISORY	R	10/15/2021			063000		2,700.00
2073	THE FIRE STORE	R	10/15/2021			063001		169.58
1847	THE POLICE AND SHERIFFS PRESS	R	10/15/2021			063002		17.58
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/15/2021			063003		56,529.52
1665	USA BLUEBOOK	R	10/15/2021			063004		606.18
0761	VALVOLINE INSTANT OIL CHANGE	R	10/15/2021			063005		193.74
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/15/2021			063006		2,136.62
2643	ZOOM VIDEO COMMUNICATIONS INC	R	10/15/2021			063007		3,396.80
3480	AT&T MOBILITY	R	10/21/2021			063008		3,654.42
2540	CITY OF SCHERTZ	R	10/21/2021			063009		1,357.79
1229	COMPUTER SOLUTIONS	R	10/21/2021			063010		10,113.26
3528	DEPARTMENT OF INFORMATION RESO	R	10/21/2021			063011		788.41
0232	DPC INDUSTRIES INC.	R	10/21/2021			063012		100.00
2622	FREESE & NICHOLS INC	R	10/21/2021			063013		4,200.58
1232	PUBLIC AGENCY TRAINING COUNCIL	R	10/21/2021			063014		325.00
2972	QUADIENT FINANCE USA INC	R	10/21/2021			063015		17.25
2359	SUNBELT MILL SUPPLY	R	10/21/2021			063016		48.00
2073	THE FIRE STORE	R	10/21/2021			063017		889.60
3567	XEROX FINANCIAL SERVICES	R	10/21/2021			063018		470.00
4035	ACRES NORTH ANIMAL HOSPITAL	R	10/21/2021			063019		1,839.71
3659	ALBERT URESTI, MPA, PCC	R	10/21/2021			063020		7.50

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3961	APPLICANT PRO	R	10/21/2021			063021		208.00
3315	AT&T	R	10/21/2021			063022		171.12
0004	AT&T MOBILITY	R	10/21/2021			063023		53.39
3079	BIZDOC	R	10/21/2021			063024		38.38
3212	BLUE RIBBON STAFFING, LLC	R	10/21/2021			063025		580.80
1500	BOUND TREE MEDICAL LLC	R	10/21/2021			063026		46.58
2607	CORE & MAIN LP	R	10/21/2021			063027		1,308.60
1624	DAILEY WELLS COMMUNICATION	R	10/21/2021			063028		5,310.88
0996	EDWARDS AQUIFER AUTHORITY	R	10/21/2021			063029		19,756.97
2229	IWORKS PERSONNEL	R	10/21/2021			063030		3,712.00
4051	JETTER ELECTRIC SERVICES INC	R	10/21/2021			063031		2,750.00
4084	KENDALL NOEGGERATH	V	10/21/2021			063032		129.99
4084	KENDALL NOEGGERATH							
4084	KENDALL NOEGGERATH							
M-CHECK	KENDALL NOEGGERATH	VOIDED	V 10/21/2021			063032		129.99CR
0433	LIMONS ROAD SERVICE	R	10/21/2021			063033		8,017.20
3387	NOVA HEALTHCARE CENTERS	R	10/21/2021			063034		686.33
3853	NSTS LLC	R	10/21/2021			063035		87.00
3019	PROSTAR SERVICES	R	10/21/2021			063036		349.65
3235	QUALITY TIRE SALES & SERVICE	R	10/21/2021			063037		974.03
3762	RAVE WIRELESS INC	R	10/21/2021			063038		3,595.20
2836	SANIVAC DAVIS MFG	R	10/21/2021			063039		269.86
3878	SERVICE UNIFORM	R	10/21/2021			063040		633.82

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3030	TEXAS MATERIALS GROUP INC	R	10/21/2021			063041		99.84
3914	TEXAS STAR SUPPLY LLC	R	10/21/2021			063042		192.50
1665	USA BLUEBOOK	R	10/21/2021			063043		254.60
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/21/2021			063044		37.13
0378	MISSIONSQUARE RETIREMENT TRUST	R	10/26/2021			063045		1,860.00
2852	AMERICAN FIDELITY INSURANCE CO	R	10/27/2021			063046		520.00
3507	GOLDS GYM	R	10/27/2021			063047		292.19
1506	AFLAC GROUP INSURANCE	R	10/27/2021			063048		1,232.48
3815	MEDICAL AIR SERVICES ASSOCIATI	R	10/28/2021			063049		468.00
3445	METLIFE	R	10/28/2021			063050		4,896.21
3660	DR. MARK OGDEN, DO, PA.	R	10/28/2021			063051		8,000.00
4085	ELDRIDGE ELECTRIC COMPANY INC	R	10/28/2021			063052		5,900.00
0591	SAMS CLUB DIRECT	R	10/28/2021			063053		186.12
0242	SAN ANTONIO EXPRESS-NEWS	R	10/28/2021			063054		546.25
2073	THE FIRE STORE	R	10/28/2021			063055		3,177.20
2983	A TO Z RENTALS	R	10/28/2021			063056		451.40
0010	ALAMO AREA COUNCIL OF GOVERNME	R	10/28/2021			063057		325.00
0030	AVERY OIL COMPANY	R	10/28/2021			063058		519.56
3212	BLUE RIBBON STAFFING, LLC	R	10/28/2021			063059		580.80
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	10/28/2021			063060		215.64
1650	DOCUmation INC	R	10/28/2021			063061		205.00
1148	EAGLE PRINT	R	10/28/2021			063062		95.00

VENDOR SET: 01 City of Alamo Heights

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DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0050	HEIGHTS OFFICE PRODUCTS	R	10/28/2021			063063		159.64
2181	LETICIA HERNANDEZ	R	10/28/2021			063064		581.44
1251	HUMANE RESTRAINT COMPANY INC.	R	10/28/2021			063065		202.50
2229	IWORKS PERSONNEL	R	10/28/2021			063066		1,888.00
4084	KENDALL NOEGGERATH	R	10/28/2021			063067		81.18
1339	LOGICAL MANAGEMENT SOLUTIONS	R	10/28/2021			063068		249.90
3953	MARTINS GARDENS	R	10/28/2021			063069		880.00
1814	NARDIS PUBLIC SAFETY	R	10/28/2021			063070		16.99
3235	QUALITY TIRE SALES & SERVICE	R	10/28/2021			063071		2,215.08
3638	STATE FIREFIGHTERS & FIRE MARS	R	10/28/2021			063072		65.25
0096	TESSMAN ROAD LANDFILL	R	10/28/2021			063073		3,939.81
0715	TEXAS POLICE CHIEFS ASSOCIATIO	R	10/28/2021			063074		745.00
0761	VALVOLINE INSTANT OIL CHANGE	R	10/28/2021			063075		93.44
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/28/2021			063076		2,606.91
3932	WATCHGUARD VIDEO	R	10/28/2021			063077		11,570.00
3567	XEROX FINANCIAL SERVICES	R	10/28/2021			063078		221.97

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	238		959,112.89	0.00	958,827.90
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	11		185,611.36	0.00	185,611.36
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	8,000.00		
		VOID CREDITS	8,284.99CR	284.99CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	252	1,144,439.26	0.00	1,144,439.26
BANK: APBNK TOTALS:	252	1,144,439.26	0.00	1,144,439.26
REPORT TOTALS:	252	1,144,439.26	0.00	1,144,439.26