

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3949	JOSEPH WEIGAND							
3949	JOSEPH WEIGAND							
C-CHECK	JOSEPH WEIGAND	VOIDED V	2/25/2021			061435		87.17CR

* * 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	87.17CR	87.17CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	87.17CR	0.00	0.00
BANK: * TOTALS:	1	87.17CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	2/02/2021			000384		51,870.33
1596	TEXAS CSDU	D	2/02/2021			000385		1,741.90
3135	OPTUM HEALTH BANK	D	2/02/2021			000386		3,238.67
3129	MUTUAL OF OMAHA	D	2/03/2021			000387		3,375.27
3884	DEARBORN NATIONAL	D	2/04/2021			000388		24.88
3129	MUTUAL OF OMAHA	D	2/09/2021			000389		461.22
1596	TEXAS CSDU	D	2/22/2021			000390		1,741.90
0379	INTERNAL REVENUE SERVICE	D	2/22/2021			000391		48,947.03
3135	OPTUM HEALTH BANK	D	2/22/2021			000392		3,238.67
1452	BLUECROSS BLUESHIELD OF TX - P	D	2/23/2021			000393		57,505.32
3129	MUTUAL OF OMAHA	D	2/25/2021			000394		3,388.96
3129	MUTUAL OF OMAHA	D	2/25/2021			000395		456.92
0378	ICMA RETIREMENT TRUST-457	R	2/02/2021			061301		2,702.00
0689	TMRS	R	2/02/2021			061302		111,174.62
3449	ALAMO AREA FIRE CHIEFS ASSOCIA	R	2/04/2021			061303		25.00
3659	ALBERT URESTI, MPA, PCC	R	2/04/2021			061304		22.00
3112	AT&T	R	2/04/2021			061305		1,002.91
3112	AT&T	R	2/04/2021			061306		528.17
3315	AT&T	R	2/04/2021			061307		231.18
3355	AT&T	R	2/04/2021			061308		130.87
3355	AT&T	R	2/04/2021			061309		46.46
3480	AT&T MOBILITY	R	2/04/2021			061310		7,689.16

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DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3866	BATTERIES PLUS BULBS	R	2/04/2021			061311		403.30
3405	BIZDDOC INC	R	2/04/2021			061312		36.00
1500	BOUND TREE MEDICAL LLC	R	2/04/2021			061313		1,236.90
1486	BRUCE BEALOR	R	2/04/2021			061314		17,020.00
3861	BUBBLE BATH CAR WASH	R	2/04/2021			061315		209.00
1141	C&L MOWER SERVICE	R	2/04/2021			061316		106.07
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	2/04/2021			061317		784.59
1428	CE SOLUTIONS	R	2/04/2021			061318		129.00
2838	CITY OF SAN ANTONIO	R	2/04/2021			061319		2,926.35
2540	CITY OF SCHERTZ	R	2/04/2021			061320		1,218.86
1624	DAILEY WELLS COMMUNICATION	R	2/04/2021			061321		488.80
1650	DOCUmaton INC	R	2/04/2021			061322		205.00
4060	DOCUMATION INC	R	2/04/2021			061323		45.21
2691	DRAGONFLY VETERINARY SERVICES	R	2/04/2021			061324		202.00
1148	EAGLE PRINT	R	2/04/2021			061325		170.90
1079	FRAZER LTD.	R	2/04/2021			061326		178.00
0299	GRAINGER INC.	R	2/04/2021			061327		190.34
1855	GT DISTRIBUTORS INC.	R	2/04/2021			061328		610.83
3601	GUNN CHEVROLET, LTD.	R	2/04/2021			061329		125.00
0050	HEIGHTS OFFICE PRODUCTS	R	2/04/2021			061330		75.42
0319	HR DIRECT	R	2/04/2021			061331		346.36
4015	JET MECHANICAL INC.	R	2/04/2021			061332		2,140.00

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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	2/04/2021			061333		32.00
0409	KEN'S TIRE & AUTO SERVICE	R	2/04/2021			061334		157.61
2589	LEXIS NEXIS RISK DATA MGMT INC	R	2/04/2021			061335		29.00
3777	LEXISNEXIS	R	2/04/2021			061336		138.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	2/04/2021			061337		4,319.14
3232	MONTY J. MCGUFFIN, R.S.	R	2/04/2021			061338		550.00
1558	NAFECO	R	2/04/2021			061339		11,996.00
1516	NAPA	R	2/04/2021			061340		44.84
3977	NATIONAL BENEFIT SERVICES LLC	R	2/04/2021			061341		325.50
3788	NUECES POWER EQUIPMENT	R	2/04/2021			061342		74.19
2756	PEAK TRAILER GROUP LLC	R	2/04/2021			061343		899.76
3019	PROSTAR SERVICES	R	2/04/2021			061344		330.74
3085	QUADIENT USA, INC	R	2/04/2021			061345		97.87
3235	QUALITY TIRE SALES & SERVICE	R	2/04/2021			061346		109.00
3878	SERVICE UNIFORM	R	2/04/2021			061347		660.10
3801	SIDDONS MARTIN EMERGENCY GROUP	R	2/04/2021			061348		357.20
1381	STERICYCLE	R	2/04/2021			061349		59.55
2073	THE FIRE STORE	R	2/04/2021			061350		152.99
3794	TIMMS TRUCKING & EXCAVATING LT	R	2/04/2021			061351		4,425.00
3502	US SIGNS	R	2/04/2021			061352		450.00
3128	USIO OUTPUT SOLUTIONS	R	2/04/2021			061353		1,036.39
3128	USIO OUTPUT SOLUTIONS	R	2/04/2021			061354		720.16

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0761	VALVOLINE INSTANT OIL CHANGE	R	2/04/2021			061355		7.00
3437	VERIZON WIRELESS	R	2/04/2021			061356		85.37
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/04/2021			061357		51.36
0771	WELDERS SUPPLY CO.	R	2/04/2021			061358		84.50
3848	WORLDWIDE PEST CONTROL INC	R	2/04/2021			061359		123.50
3764	ZOLL MEDICAL CORPORATION	R	2/04/2021			061360		5,130.00
2317	ABIP	R	2/11/2021			061366		3,200.00
2802	ALAMO CHAPTER TMCA INC.	R	2/11/2021			061367		45.00
1	ALAMO COMFORT HEATING & AIR	R	2/11/2021			061368		76.00
2862	ALAN HYDRAULICS & MACHINERY CO	R	2/11/2021			061369		43.76
3659	ALBERT URESTI, MPA, PCC	R	2/11/2021			061370		59.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	2/11/2021			061371		4,945.50
3866	BATTERIES PLUS BULBS	R	2/11/2021			061372		371.40
1500	BOUND TREE MEDICAL LLC	R	2/11/2021			061373		604.92
3280	CALDWELL COUNTRY FORD	R	2/11/2021			061374		67,250.00
3493	CATTO & CATTO LLP	R	2/11/2021			061375		2,252.50
3657	CITIBANK	R	2/11/2021			061376		3,270.07
0158	CITY PUBLIC SERVICE	R	2/11/2021			061377		20,635.86
4044	CUMULUS SOLUTIONS INC	R	2/11/2021			061378		5.71
0241	DIXIE FLAG	R	2/11/2021			061379		262.00
3564	FOX TRUCK WORLD	R	2/11/2021			061380		1,569.88
0299	GRAINGER INC.	R	2/11/2021			061381		114.81

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1319	HOME DEPOT CREDIT SERVICES	R	2/11/2021			061382		808.54
2130	INTERNET DIRECT	R	2/11/2021			061383		1,249.95
4051	JETTER ELECTRIC SERVICES INC	R	2/11/2021			061384		275.00
3562	KELLY SHANNON, PHD.	R	2/11/2021			061385		300.00
0409	KEN'S TIRE & AUTO SERVICE	R	2/11/2021			061386		158.61
3268	LANGUAGE LINE SERVICES	R	2/11/2021			061387		2.34
0433	LIMONS ROAD SERVICE	R	2/11/2021			061388		3,709.34
1551	LOWES	R	2/11/2021			061389		244.28
1633	MUNICIPAL EMERGENCY SERVICES	R	2/11/2021			061390		175.00
3977	NATIONAL BENEFIT SERVICES LLC	R	2/11/2021			061391		200.00
3387	NOVA HEALTHCARE CENTERS	R	2/11/2021			061392		387.97
0957	OCCUPATIONAL HEALTH CENTER	R	2/11/2021			061393		138.00
1151	OREILLY AUTO PARTS	R	2/11/2021			061394		252.21
3679	PJS OF SAN ANTONIO	R	2/11/2021			061395		2,375.00
3804	POTRANCO AUTOMOTIVE, INC	R	2/11/2021			061396		3,174.42
3380	RICHARD AYALA	R	2/11/2021			061397		75.00
4034	RYAN PRUDEN	R	2/11/2021			061398		160.00
0591	SAMS CLUB DIRECT	R	2/11/2021			061399		129.26
0242	SAN ANTONIO EXPRESS-NEWS	R	2/11/2021			061400		27.00
3878	SERVICE UNIFORM	R	2/11/2021			061401		410.04
0614	SOUTHWEST PUBLIC SAFETY	R	2/11/2021			061402		172.44
0615	SOUTHWEST WHEEL CO.	R	2/11/2021			061403		194.72

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2050	SPRING GARDEN FLOWER SHOP	R	2/11/2021			061404		227.25
4025	TELEFLEX LLC	R	2/11/2021			061405		1,115.50
0096	TESSMAN ROAD LANDFILL	R	2/11/2021			061406		3,965.85
3030	TEXAS MATERIALS GROUP INC	R	2/11/2021			061407		313.04
3914	TEXAS STAR SUPPLY LLC	R	2/11/2021			061408		490.00
0761	VALVOLINE INSTANT OIL CHANGE	R	2/11/2021			061409		7.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/11/2021			061410		3,838.45
4046	WEX BANK	R	2/11/2021			061411		5,980.74
3764	ZOLL MEDICAL CORPORATION	R	2/11/2021			061412		179.53
0378	ICMA RETIREMENT TRUST-457	R	2/22/2021			061413		2,702.00
3507	GOLDS GYM	R	2/22/2021			061414		484.79
3815	MEDICAL AIR SERVICES ASSOCIATI	R	2/22/2021			061415		543.50
1506	AFLAC GROUP INSURANCE	R	2/22/2021			061416		1,341.10
1367	ACT PIPE & SUPPLY INC.	R	2/25/2021			061417		1,659.54
0010	ALAMO AREA COUNCIL OF GOVERNME	R	2/25/2021			061418		300.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	2/25/2021			061419		1,372.69
0020	ALAMO IRON WORKS	R	2/25/2021			061420		469.39
3961	APPLICANT PRO	R	2/25/2021			061421		208.00
3138	ASCO	R	2/25/2021			061422		572.00
3405	BIZDDOC INC	R	2/25/2021			061423		30.44
1500	BOUND TREE MEDICAL LLC	R	2/25/2021			061424		2,865.09
2540	CITY OF SCHERTZ	R	2/25/2021			061425		1,277.69

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2211	DAVIDSON, TROILO, REAM, & GARZ	R	2/25/2021			061426		2,362.20
3528	DEPARTMENT OF INFORMATION RESO	R	2/25/2021			061427		784.55
0232	DPC INDUSTRIES INC.	R	2/25/2021			061428		1,048.86
4053	ENVIRO-MASTER SERVICES	R	2/25/2021			061429		2,876.00
0281	FEDEX OFFICE	R	2/25/2021			061430		52.59
2566	FLASHER EQUIPMENT CO.	R	2/25/2021			061431		426.25
1455	FREIGHTLINER OF SAN ANTONIO L	R	2/25/2021			061432		135.54
2622	FREESE & NICHOLS INC	R	2/25/2021			061433		9,687.60
2258	HOLLAND & HOLLAND L.L.C.	R	2/25/2021			061434		390.00
3949	JOSEPH WEIGAND	V	2/25/2021			061435		87.17
3949	JOSEPH WEIGAND							
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	M-CHECK	VOIDED	V	2/25/2021		061435		87.17CR
3156	KIRKS WELDING	R	2/25/2021			061436		1,550.40
0433	LIMONS ROAD SERVICE	R	2/25/2021			061437		994.60
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	2/25/2021			061438		4,104.94
3953	MARTINS GARDENS	R	2/25/2021			061439		840.00
3853	NSTS LLC	R	2/25/2021			061440		776.26
3860	OLAMETER CORPORATION	R	2/25/2021			061441		1,514.62
0536	PETTY CASH	R	2/25/2021			061442		5,000.00
4068	ROSENDO HERNANDEZ	R	2/25/2021			061443		75.00
1783	SAN ANTONIO RIVER AUTHORITY	R	2/25/2021			061444		200.00
3878	SERVICE UNIFORM	R	2/25/2021			061445		306.57

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4059	TAMMI SMITH	R	2/25/2021			061446		109.52
0734	TERRELL PLAZA LOCK & KEY	R	2/25/2021			061447		5.00
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	2/25/2021			061448		150.90
1824	TEXAS CITY MANAGEMENT ASSOCIAT	R	2/25/2021			061449		453.00
2073	THE FIRE STORE	R	2/25/2021			061450		1,057.77
3822	THRASH AUTOMOTIVE INC	R	2/25/2021			061451		381.16
1665	USA BLUEBOOK	R	2/25/2021			061452		123.95
0761	VALVOLINE INSTANT OIL CHANGE	R	2/25/2021			061453		53.51
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/25/2021			061454		72.00
3705	WM RECYCLE AMERICA	R	2/25/2021			061455		3,976.21
3567	XEROX FINANCIAL SERVICES	R	2/25/2021			061456		470.00
3445	METLIFE	R	2/25/2021			061457		4,785.46
2852	AMERICAN FIDELITY INSURANCE CO	R	2/26/2021			061458		520.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	152	379,487.82	0.00	379,400.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	175,991.07	0.00	175,991.07
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 87.17CR	87.17CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	164	555,391.72	0.00	555,391.72
BANK: APBNK TOTALS:	164	555,391.72	0.00	555,391.72
REPORT TOTALS:	164	555,391.72	0.00	555,391.72