

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2130	INTERNET DIRECT							
2130	INTERNET DIRECT							
C-CHECK	INTERNET DIRECT	VOIDED V	1/08/2021			061130		1,249.95CR

* * 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	1,249.95CR	1,249.95CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	1,249.95CR	0.00	0.00
BANK: * TOTALS:	1	1,249.95CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	OPTUM HEALTH BANK	D	1/04/2021			000370		116,250.00
1596	TEXAS CSDU	D	1/06/2021			000371		1,815.74
0379	INTERNAL REVENUE SERVICE	D	1/07/2021			000372		56,635.07
3135	OPTUM HEALTH BANK	D	1/07/2021			000373		852.00
3135	OPTUM HEALTH BANK	D	1/07/2021			000374		3,118.90
3883	DAVIS VISION	D	1/12/2021			000375		796.30
1452	BLUECROSS BLUESHIELD OF TX - P	D	1/12/2021			000376		62,382.78
3884	DEARBORN NATIONAL	D	1/13/2021			000377		3,931.04
1596	TEXAS CSDU	D	1/20/2021			000378		1,741.90
3135	OPTUM HEALTH BANK	D	1/21/2021			000379		213.00
3135	OPTUM HEALTH BANK	D	1/21/2021			000380		4,488.67
0379	INTERNAL REVENUE SERVICE	D	1/21/2021			000381		53,581.21
1452	BLUECROSS BLUESHIELD OF TX - P	D	1/27/2021			000382		57,981.28
3883	DAVIS VISION	D	1/28/2021			000383		1,625.88
0378	ICMA RETIREMENT TRUST-457	R	1/07/2021			061102		2,702.00
0010	ALAMO AREA COUNCIL OF GOVERNME	R	1/08/2021			061109		615.30
2663	ALL IN CONSTRUCTION LLC	R	1/08/2021			061110		22,059.48
3112	AT&T	R	1/08/2021			061111		1,966.36
3112	AT&T	R	1/08/2021			061112		985.66
3112	AT&T	R	1/08/2021			061113		528.17
3315	AT&T	R	1/08/2021			061114		228.05
3355	AT&T	R	1/08/2021			061115		283.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3355	AT&T	R	1/08/2021			061116		186.02
3355	AT&T	R	1/08/2021			061117		48.86
3355	AT&T	R	1/08/2021			061118		140.02
3898	BARCOM TECHNOLOGY SOLUTIONS	R	1/08/2021			061119		4,945.50
3043	BARNEY'S POLICE SUPPLIES	R	1/08/2021			061120		943.00
3147	BIG STATE ELECTRIC LTD	R	1/08/2021			061121		443.56
3405	BIZDDOC INC	R	1/08/2021			061122		36.00
1500	BOUND TREE MEDICAL LLC	R	1/08/2021			061123		1,051.47
3861	BUBBLE BATH CAR WASH	R	1/08/2021			061124		209.00
2607	CORE & MAIN LP	R	1/08/2021			061125		807.85
3528	DEPARTMENT OF INFORMATION RESO	R	1/08/2021			061126		784.76
2016	EWING	R	1/08/2021			061127		18.25
3643	FARRWEST ENVIROMENTAL SUPPLY I	R	1/08/2021			061128		37.50
0050	HEIGHTS OFFICE PRODUCTS	R	1/08/2021			061129		274.45
2130	INTERNET DIRECT	V	1/08/2021			061130		1,249.95
2130	INTERNET DIRECT							
2130	INTERNET DIRECT							
M-CHECK	INTERNET DIRECT	VOIDED	V	1/08/2021		061130		1,249.95CR
4051	JETTER ELECTRIC SERVICES INC	R	1/08/2021			061131		175.00
0620	JOHN H. SOROLA INC	R	1/08/2021			061132		139.82
2589	LEXIS NEXIS RISK DATA MGMT INC	R	1/08/2021			061133		31.00
3777	LEXISNEXIS	R	1/08/2021			061134		138.00
0433	LIMONS ROAD SERVICE	R	1/08/2021			061135		535.11

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DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1814	NARDIS PUBLIC SAFETY	R	1/08/2021			061136		386.91
3977	NATIONAL BENEFIT SERVICES LLC	R	1/08/2021			061137		329.00
3931	PIRTEK	R	1/08/2021			061138		524.93
3085	QUADIENT USA, INC	R	1/08/2021			061139		97.87
3235	QUALITY TIRE SALES & SERVICE	R	1/08/2021			061140		890.78
0569	RED BUD SUPPLY	R	1/08/2021			061141		587.62
1781	SANOFI PASTEUR INC	R	1/08/2021			061142		3,656.10
3878	SERVICE UNIFORM	R	1/08/2021			061143		423.92
3614	SEW EMBELLISHED	R	1/08/2021			061144		56.00
3801	SIDDONS MARTIN EMERGENCY GROUP	R	1/08/2021			061145		5,059.44
2780	SIGNS OF SAN ANTONIO	R	1/08/2021			061146		113.16
1710	TIME WARNER	R	1/08/2021			061147		520.58
3794	TIMMS TRUCKING & EXCAVATING LT	R	1/08/2021			061148		1,800.00
0761	VALVOLINE INSTANT OIL CHANGE	R	1/08/2021			061149		71.58
3437	VERIZON WIRELESS	R	1/08/2021			061150		85.31
0771	WELDERS SUPPLY CO.	R	1/08/2021			061151		92.77
4046	WEX BANK	R	1/08/2021			061152		1,601.03
3567	XEROX FINANCIAL SERVICES	R	1/08/2021			061153		470.00
3764	ZOLL MEDICAL CORPORATION	R	1/08/2021			061154		211.78
0689	TMRS	R	1/12/2021			061155		108,937.46
1506	AFLAC GROUP INSURANCE	R	1/12/2021			061156		1,618.10
3445	METLIFE	R	1/13/2021			061157		4,668.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2317	ABIP	R	1/14/2021			061158		18,291.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	1/14/2021			061159		741.89
3480	AT&T MOBILITY	R	1/14/2021			061160		4,202.00
3493	CATTO & CATTO LLP	R	1/14/2021			061161		4,505.00
3291	CHIEF TECHNOLOGIES, LLC	R	1/14/2021			061162		1,045.00
2607	CORE & MAIN LP	R	1/14/2021			061163		480.73
0158	CITY PUBLIC SERVICE	R	1/14/2021			061164		21,320.69
0185	THE DAVEY TREE EXPERT CO	R	1/14/2021			061165		13,640.00
0241	DIXIE FLAG	R	1/14/2021			061166		120.00
0232	DPC INDUSTRIES INC.	R	1/14/2021			061167		732.58
1148	EAGLE PRINT	R	1/14/2021			061168		216.35
0272	FERGUSON WATERWORKS	R	1/14/2021			061169		354.88
2622	FREESE & NICHOLS INC	R	1/14/2021			061170		1,571.25
2258	HOLLAND & HOLLAND L.L.C.	R	1/14/2021			061171		357.50
1319	HOME DEPOT CREDIT SERVICES	R	1/14/2021			061172		258.32
3156	KIRKS WELDING	R	1/14/2021			061173		821.10
1551	LOWES	R	1/14/2021			061174		728.79
3232	MONTY J. MCGUFFIN, R.S.	R	1/14/2021			061175		330.00
0455	MUNICIPAL CODE CORP.	R	1/14/2021			061176		1,240.00
1558	NAFECO	R	1/14/2021			061177		177.74
1956	NORTHERN TOOL & EQUIPMENT	R	1/14/2021			061178		100.92
1151	OREILLY AUTO PARTS	R	1/14/2021			061179		91.07

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0536	PETTY CASH	R	1/14/2021			061180		300.00
3235	QUALITY TIRE SALES & SERVICE	R	1/14/2021			061181		160.50
4055	RUBY REGALADO	R	1/14/2021			061182		43.28
0591	SAMS CLUB DIRECT	R	1/14/2021			061183		120.42
0242	SAN ANTONIO EXPRESS-NEWS	R	1/14/2021			061184		27.00
3878	SERVICE UNIFORM	R	1/14/2021			061185		317.13
0096	TESSMAN ROAD LANDFILL	R	1/14/2021			061186		4,996.98
3030	TEXAS MATERIALS GROUP INC	R	1/14/2021			061187		80.60
3822	THRASH AUTOMOTIVE INC	R	1/14/2021			061188		987.50
3462	US BANK	R	1/14/2021			061189		56,697.50
0761	VALVOLINE INSTANT OIL CHANGE	R	1/14/2021			061190		84.98
4046	WEX BANK	R	1/14/2021			061191		3,995.07
3848	WORLDWIDE PEST CONTROL INC	R	1/14/2021			061192		123.50
2983	A TO Z RENTALS	R	1/22/2021			061194		2,860.00
1367	ACT PIPE & SUPPLY INC.	R	1/22/2021			061195		3,181.25
4004	ALAN LARA	R	1/22/2021			061196		86.59
3659	ALBERT URESTI, MPA, PCC	R	1/22/2021			061197		45.00
3961	APPLICANT PRO	R	1/22/2021			061198		208.00
3112	AT&T	R	1/22/2021			061199		1,966.36
3355	AT&T	R	1/22/2021			061200		188.66
0030	AVERY OIL COMPANY	R	1/22/2021			061201		286.87
3898	BARCOM TECHNOLOGY SOLUTIONS	R	1/22/2021			061202		4,466.00

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3866	BATTERIES PLUS BULBS	R	1/22/2021			061203		23.85
1500	BOUND TREE MEDICAL LLC	R	1/22/2021			061204		130.70
4061	CHAMBERLIN AUSTIN LLC	R	1/22/2021			061205		1,364.00
3657	CITIBANK	R	1/22/2021			061206		6,787.76
2540	CITY OF SCHERTZ	R	1/22/2021			061207		119.25
2607	CORE & MAIN LP	R	1/22/2021			061208		920.48
2211	DAVIDSON, TROILO, REAM, & GARZ	R	1/22/2021			061209		3,302.10
3528	DEPARTMENT OF INFORMATION RESO	R	1/22/2021			061210		785.19
2106	DISCOUNT TIRE CO.	R	1/22/2021			061211		554.00
1650	DOCUation INC	R	1/22/2021			061212		205.00
3660	DR. MARK OGDEN, DO, PA.	R	1/22/2021			061213		8,000.00
1148	EAGLE PRINT	R	1/22/2021			061214		108.80
0996	EDWARDS AQUIFER AUTHORITY	R	1/22/2021			061215		19,756.97
0260	FAST SERV OF SAN ANTONIO	R	1/22/2021			061216		10.91
2566	FLASHER EQUIPMENT CO.	R	1/22/2021			061217		233.75
3841	FOX EXCAVATING	R	1/22/2021			061218		3,250.00
2622	FREESE & NICHOLS INC	R	1/22/2021			061219		916.76
0296	GALLS INCORPORATED	R	1/22/2021			061220		3,660.00
1883	MICHAEL GDOVIN	R	1/22/2021			061221		48.71
3601	GUNN CHEVROLET, LTD.	R	1/22/2021			061222		347.75
0050	HEIGHTS OFFICE PRODUCTS	R	1/22/2021			061223		49.89
4006	HUNTER TAMEZ	R	1/22/2021			061224		146.13

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3847	JAY FOSTER	R	1/22/2021			061225		151.54
3625	JOHNSON SUPPLY	R	1/22/2021			061226		64.32
3268	LANGUAGE LINE SERVICES	R	1/22/2021			061227		6.89
0433	LIMONS ROAD SERVICE	R	1/22/2021			061228		1,560.08
1339	LOGICAL MANAGEMENT SOLUTIONS	R	1/22/2021			061229		249.90
1633	MUNICIPAL EMERGENCY SERVICES	R	1/22/2021			061230		114.00
3853	NSTS LLC	R	1/22/2021			061231		42.00
4056	OFFICE ZILLA	R	1/22/2021			061232		237.68
3860	OLAMETER CORPORATION	R	1/22/2021			061233		1,514.62
1636	OMNIBASE	R	1/22/2021			061234		1,108.56
2756	PEAK TRAILER GROUP LLC	R	1/22/2021			061235		1,316.42
2119	POLLUTION CONTROL SERVICES	R	1/22/2021			061236		468.00
3019	PROSTAR SERVICES	R	1/22/2021			061237		168.09
1	REFUND	R	1/22/2021			061238		21.29
0591	SAMS CLUB DIRECT	R	1/22/2021			061239		267.06
0242	SAN ANTONIO EXPRESS-NEWS	R	1/22/2021			061240		360.00
3878	SERVICE UNIFORM	R	1/22/2021			061241		315.43
1381	STERICYCLE	R	1/22/2021			061242		59.55
2359	SUNBELT MILL SUPPLY	R	1/22/2021			061243		468.30
0684	T C M A REGION 8	R	1/22/2021			061244		35.00
0096	TESSMAN ROAD LANDFILL	R	1/22/2021			061245		5,562.60
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	1/22/2021			061246		93.70

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3391	TEXAS FACILITIES COMMISSION FED	R	1/22/2021			061247		25.00
2073	THE FIRE STORE	R	1/22/2021			061248		53.98
1710	TIME WARNER	R	1/22/2021			061249		524.09
1719	TYLER TECHNOLOGIES INCODE DIVI	R	1/22/2021			061250		3,922.50
3009	U.S. UNDERWATER SERVICES LLC	R	1/22/2021			061251		1,250.00
1804	UTEC	R	1/22/2021			061252		1,722.00
0761	VALVOLINE INSTANT OIL CHANGE	R	1/22/2021			061253		352.94
2338	VULCAN CONSTRUCTION MATERIALS,	R	1/22/2021			061254		1,103.53
3932	WATCHGUARD VIDEO	R	1/22/2021			061255		42.00
0771	WELDERS SUPPLY CO.	R	1/22/2021			061256		84.50
3705	WM RECYCLE AMERICA	R	1/22/2021			061257		6,370.75
3210	WORKPLACE RESOURCE	R	1/22/2021			061258		1,811.68
3567	XEROX FINANCIAL SERVICES	R	1/22/2021			061259		470.00
0378	ICMA RETIREMENT TRUST-457	R	1/25/2021			061260		2,702.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	1/25/2021			061261		1,032.50
3507	GOLDS GYM	R	1/25/2021			061262		484.79
1506	AFLAC GROUP INSURANCE	R	1/25/2021			061263		1,341.10
3445	METLIFE	R	1/27/2021			061264		4,912.16
3659	ALBERT URESTI, MPA, PCC	R	1/28/2021			061265		22.00
3355	AT&T	R	1/28/2021			061266		286.08
0004	AT&T MOBILITY	R	1/28/2021			061267		91.78
2641	AZZ GALVANIZING-SAN ANTONIO LL	R	1/28/2021			061268		607.69

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3405	BIZDDOC INC	R	1/28/2021			061269		43.37
1500	BOUND TREE MEDICAL LLC	R	1/28/2021			061270		397.56
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	1/28/2021			061271		297.80
2607	CORE & MAIN LP	R	1/28/2021			061272		2,170.80
1624	DAILEY WELLS COMMUNICATION	R	1/28/2021			061273		5,280.00
0272	FERGUSON WATERWORKS	R	1/28/2021			061274		123.72
2566	FLASHER EQUIPMENT CO.	R	1/28/2021			061275		288.00
3564	FOX TRUCK WORLD	R	1/28/2021			061276		293.91
1990	MIKE FRANSCCELL	R	1/28/2021			061277		64.00
1855	GT DISTRIBUTORS INC.	R	1/28/2021			061278		238.60
0050	HEIGHTS OFFICE PRODUCTS	R	1/28/2021			061279		284.36
3962	INTEGRATED HEALTH STRATEGIES &	R	1/28/2021			061280		13,425.00
3686	JOE RAMIREZ	R	1/28/2021			061281		8.62
2017	KINLOCH EQUIPMENT & SUPPLY IN	R	1/28/2021			061282		2,648.34
3953	MARTINS GARDENS	R	1/28/2021			061283		940.00
1633	MUNICIPAL EMERGENCY SERVICES	R	1/28/2021			061284		964.92
1558	NAFECO	R	1/28/2021			061285		178.31
3113	NATIONAL FIRE CODES SUBSCRIPTI	R	1/28/2021			061286		1,345.50
4056	OFFICE ZILLA	R	1/28/2021			061287		81.66
2922	PAGEFREEZER SOFTWARE INC	R	1/28/2021			061288		6,120.00
3679	PJS OF SAN ANTONIO	R	1/28/2021			061289		2,375.00
2972	QUADIENT FINANCE USA INC	R	1/28/2021			061290		1,017.25

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3235	QUALITY TIRE SALES & SERVICE	R	1/28/2021			061291		420.27
2836	SANIVAC DAVIS MFG	R	1/28/2021			061292		315.00
3878	SERVICE UNIFORM	R	1/28/2021			061293		205.33
2895	T-MOBILE USA INC	R	1/28/2021			061294		99.60
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	1/28/2021			061295		100.00
3914	TEXAS STAR SUPPLY LLC	R	1/28/2021			061296		245.00
1665	USA BLUEBOOK	R	1/28/2021			061297		821.76
0761	VALVOLINE INSTANT OIL CHANGE	R	1/28/2021			061298		64.58
3567	XEROX FINANCIAL SERVICES	R	1/28/2021			061299		221.97
2852	AMERICAN FIDELITY INSURANCE CO	R	1/28/2021			061300		520.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	191	462,037.06	0.00	460,787.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	365,413.77	0.00	365,413.77
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 1,249.95CR	1,249.95CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	205	826,200.88	0.00	826,200.88
BANK: APBNK TOTALS:	205	826,200.88	0.00	826,200.88
REPORT TOTALS:	205	826,200.88	0.00	826,200.88