

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2653	THE FLOWER BUCKET							
2653	THE FLOWER BUCKET							
C-CHECK	THE FLOWER BUCKET	VOIDED V	3/18/2021			061626		124.95CR

* * 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	124.95CR	124.95CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	124.95CR	0.00	0.00
BANK: * TOTALS:	1	124.95CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	OPTUM HEALTH BANK	D	3/03/2021			000396		3,238.67
1596	TEXAS CSDU	D	3/03/2021			000397		1,741.90
0379	INTERNAL REVENUE SERVICE	D	3/03/2021			000398		55,248.96
3135	OPTUM HEALTH BANK	D	3/17/2021			000399		6,464.67
1596	TEXAS CSDU	D	3/17/2021			000400		1,741.90
0379	INTERNAL REVENUE SERVICE	D	3/18/2021			000401		50,016.61
3883	DAVIS VISION	D	3/24/2021			000402		716.26
1452	BLUECROSS BLUESHIELD OF TX - P	D	3/25/2021			000403		59,079.14
3129	MUTUAL OF OMAHA	D	3/26/2021			000404		3,302.49
3129	MUTUAL OF OMAHA	D	3/29/2021			000405		456.92
1596	TEXAS CSDU	D	3/30/2021			000406		1,741.90
0379	INTERNAL REVENUE SERVICE	D	3/30/2021			000407		48,971.25
3135	OPTUM HEALTH BANK	D	3/30/2021			000408		3,238.67
0378	ICMA RETIREMENT TRUST-457	R	3/03/2021			061459		2,702.00
0689	TMRS	R	3/03/2021			061460		104,860.97
1367	ACT PIPE & SUPPLY INC.	R	3/04/2021			061461		458.78
3659	ALBERT URESTI, MPA, PCC	R	3/04/2021			061462		7.50
2663	ALL IN CONSTRUCTION LLC	R	3/04/2021			061463		39,925.83
3112	AT&T	R	3/04/2021			061464		528.17
3112	AT&T	R	3/04/2021			061465		1,966.36
3112	AT&T	R	3/04/2021			061466		1,003.02
3315	AT&T	R	3/04/2021			061467		230.53

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DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3355	AT&T	R	3/04/2021			061468		175.12
3355	AT&T	R	3/04/2021			061469		326.70
0004	AT&T MOBILITY	R	3/04/2021			061470		53.39
3483	AUTOBRITE COMPANY	R	3/04/2021			061471		91.64
3898	BARCOM TECHNOLOGY SOLUTIONS	R	3/04/2021			061472		5,410.50
3405	BIZDDOC INC	R	3/04/2021			061473		36.00
3918	BRIAN MEYER	R	3/04/2021			061474		1,748.00
0149	CDW GOVERNMENT INC.	R	3/04/2021			061475		4,071.29
1428	CE SOLUTIONS	R	3/04/2021			061476		645.00
3881	CONTROLLED F.O.R.C.E. INC	R	3/04/2021			061477		1,200.00
2607	CORE & MAIN LP	R	3/04/2021			061478		882.52
1650	DOCUmaton INC	R	3/04/2021			061479		205.00
2691	DRAGONFLY VETERINARY SERVICES	R	3/04/2021			061480		115.00
1855	GT DISTRIBUTORS INC.	R	3/04/2021			061481		207.92
0050	HEIGHTS OFFICE PRODUCTS	R	3/04/2021			061482		144.82
3909	JEREMY W POWERS	R	3/04/2021			061483		81.49
3777	LEXISNEXIS	R	3/04/2021			061484		138.00
1339	LOGICAL MANAGEMENT SOLUTIONS	R	3/04/2021			061485		249.90
1558	NAFECO	R	3/04/2021			061486		267.33
1814	NARDIS PUBLIC SAFETY	R	3/04/2021			061487		63.99
3977	NATIONAL BENEFIT SERVICES LLC	R	3/04/2021			061488		325.50
3788	NUECES POWER EQUIPMENT	R	3/04/2021			061489		214.37

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DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0957	OCCUPATIONAL HEALTH CENTER	R	3/04/2021			061490		75.50
4056	OFFICE ZILLA	R	3/04/2021			061491		122.53
2756	PEAK TRAILER GROUP LLC	R	3/04/2021			061492		228.22
3931	PIRTEK	R	3/04/2021			061493		135.00
2119	POLLUTION CONTROL SERVICES	R	3/04/2021			061494		623.00
3019	PROSTAR SERVICES	R	3/04/2021			061495		289.62
3878	SERVICE UNIFORM	R	3/04/2021			061496		410.04
3801	SIDDONS MARTIN EMERGENCY GROUP	R	3/04/2021			061497		820.80
0614	SOUTHWEST PUBLIC SAFETY	R	3/04/2021			061498		33.06
1381	STERICYCLE	R	3/04/2021			061499		59.55
2895	T-MOBILE USA INC	R	3/04/2021			061500		99.60
0096	TESSMAN ROAD LANDFILL	R	3/04/2021			061501		3,808.42
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	3/04/2021			061502		2.00
2073	THE FIRE STORE	R	3/04/2021			061503		1,063.20
1847	THE POLICE AND SHERIFFS PRESS	R	3/04/2021			061504		17.55
1710	TIME WARNER	R	3/04/2021			061505		524.09
1719	TYLER TECHNOLOGIES INCODE DIVI	R	3/04/2021			061506		520.00
3128	USIO OUTPUT SOLUTIONS	R	3/04/2021			061507		1,052.22
3128	USIO OUTPUT SOLUTIONS	R	3/04/2021			061508		718.69
2567	WALRAVEN BOOK COVER COMAPNY	R	3/04/2021			061509		1,885.63
0771	WELDERS SUPPLY CO.	R	3/04/2021			061510		84.50
3848	WORLDWIDE PEST CONTROL INC	R	3/04/2021			061511		123.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3567	XEROX FINANCIAL SERVICES	R	3/04/2021			061512		221.97
3764	ZOLL MEDICAL CORPORATION	R	3/04/2021			061513		171.57
2317	ABIP	R	3/11/2021			061522		10,500.00
3355	AT&T	R	3/11/2021			061523		209.17
3355	AT&T	R	3/11/2021			061524		46.01
3480	AT&T MOBILITY	R	3/11/2021			061525		4,029.02
0089	BEXAR APPRAISAL DISTRICT	R	3/11/2021			061526		7,624.00
1393	BEXAR COMMUNITY SHOOTING RANGE	R	3/11/2021			061527		133.00
1500	BOUND TREE MEDICAL LLC	R	3/11/2021			061528		1,189.73
1486	BRUCE BEALOR, JR.	R	3/11/2021			061529		5,250.00
3861	BUBBLE BATH CAR WASH	R	3/11/2021			061530		209.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	3/11/2021			061531		154.04
3493	CATTO & CATTO LLP	R	3/11/2021			061532		2,252.50
3657	CITIBANK	R	3/11/2021			061533		5,843.10
2540	CITY OF SCHERTZ	R	3/11/2021			061534		1,396.51
3881	CONTROLLED F.O.R.C.E. INC	R	3/11/2021			061535		40.00
2607	CORE & MAIN LP	R	3/11/2021			061536		2,092.00
2763	EMILY GORE	R	3/11/2021			061537		101.12
0441	FERGUSON ENTERPRISES	R	3/11/2021			061538		1,382.30
1990	MIKE FRANSCCELL	R	3/11/2021			061539		39.05
3798	GEOSHACK	R	3/11/2021			061540		112.50
0299	GRAINGER INC.	R	3/11/2021			061541		423.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1855	GT DISTRIBUTORS INC.	R	3/11/2021			061542		116.10
0050	HEIGHTS OFFICE PRODUCTS	R	3/11/2021			061543		634.49
2258	HOLLAND & HOLLAND L.L.C.	R	3/11/2021			061544		130.00
1319	HOME DEPOT CREDIT SERVICES	R	3/11/2021			061545		500.30
1	JW DIELMANN	R	3/11/2021			061546		100.00
2639	KEN'S TEXACO LTD	R	3/11/2021			061547		11.20
2017	KINLOCH EQUIPMENT & SUPPLY IN	R	3/11/2021			061548		1,485.67
2589	LEXIS NEXIS RISK DATA MGMT INC	R	3/11/2021			061549		30.50
0433	LIMONS ROAD SERVICE	R	3/11/2021			061550		2,232.78
1551	LOWES	R	3/11/2021			061551		524.19
3232	MONTY J. MCGUFFIN, R.S.	R	3/11/2021			061552		55.00
1558	NAFECO	R	3/11/2021			061553		267.40
1814	NARDIS PUBLIC SAFETY	R	3/11/2021			061554		3,094.98
3387	NOVA HEALTHCARE CENTERS	R	3/11/2021			061555		527.19
3853	NSTS LLC	R	3/11/2021			061556		320.00
1151	OREILLY AUTO PARTS	R	3/11/2021			061557		336.93
1766	OVERLAND PARTNERS INC.	R	3/11/2021			061558		2,090.00
3926	GEM SEAL	R	3/11/2021			061559		86.50
3679	PJS OF SAN ANTONIO	R	3/11/2021			061560		2,375.00
3804	POTRANCO AUTOMOTIVE, INC	R	3/11/2021			061561		929.51
3019	PROSTAR SERVICES	R	3/11/2021			061562		82.51
3085	QUADIENT USA, INC	R	3/11/2021			061563		97.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3878	SERVICE UNIFORM	R	3/11/2021			061564		206.10
1136	SIRCHIE FINGER PRINT LABS	R	3/11/2021			061565		420.82
2050	SPRING GARDEN FLOWER SHOP	R	3/11/2021			061566		81.90
0096	TESSMAN ROAD LANDFILL	R	3/11/2021			061567		3,872.60
3030	TEXAS MATERIALS GROUP INC	R	3/11/2021			061568		507.52
1847	THE POLICE AND SHERIFFS PRESS	R	3/11/2021			061569		32.55
0440	THE UPS STORE -BROADWAY	R	3/11/2021			061570		43.96
0761	VALVOLINE INSTANT OIL CHANGE	R	3/11/2021			061571		134.46
3437	VERIZON WIRELESS	R	3/11/2021			061572		9.39
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/11/2021			061573		1,536.73
3932	WATCHGUARD VIDEO	R	3/11/2021			061574		595.00
4046	WEX BANK	R	3/11/2021			061575		4,684.65
2983	A TO Z RENTALS	R	3/18/2021			061576		386.40
4035	ACRES NORTH ANIMAL HOSPITAL	R	3/18/2021			061577		1,255.84
1367	ACT PIPE & SUPPLY INC.	R	3/18/2021			061578		1,145.16
1179	ALAMO CITY TRUCK SERVICE INC.	R	3/18/2021			061579		7.00
0044	ALTEX ELECTRONICS	R	3/18/2021			061580		541.65
3961	APPLICANT PRO	R	3/18/2021			061581		208.00
0004	AT&T MOBILITY	R	3/18/2021			061582		53.39
0083	BEXAR COUNTY ELECTIONS ADMIN.	R	3/18/2021			061583		3,290.91
3882	BOBCAT OF SAN ANTONIO	R	3/18/2021			061584		1,548.60
1500	BOUND TREE MEDICAL LLC	R	3/18/2021			061585		470.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1229	COMPUTER SOLUTIONS	R	3/18/2021			061586		1,433.20
2607	CORE & MAIN LP	R	3/18/2021			061587		73.10
0158	CITY PUBLIC SERVICE	R	3/18/2021			061588		2,864.51
0213	CUSTOM-CRETE INC.	R	3/18/2021			061589		857.40
1624	DAILEY WELLS COMMUNICATION	R	3/18/2021			061590		90.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	3/18/2021			061591		5,683.74
0232	DPC INDUSTRIES INC.	R	3/18/2021			061592		3,510.00
2691	DRAGONFLY VETERINARY SERVICES	R	3/18/2021			061593		115.00
0996	EDWARDS AQUIFER AUTHORITY	R	3/18/2021			061594		19,756.97
2566	FLASHER EQUIPMENT CO.	R	3/18/2021			061595		385.00
3564	FOX TRUCK WORLD	R	3/18/2021			061596		472.50
3926	GEM SEAL	R	3/18/2021			061597		86.52
0299	GRAINGER INC.	R	3/18/2021			061598		86.65
1855	GT DISTRIBUTORS INC.	R	3/18/2021			061599		333.91
4069	HELMUT G BORKOWSKI	R	3/18/2021			061600		25.00
4070	JAIR M HAMMACK	R	3/18/2021			061601		25.00
3847	JAY FOSTER	R	3/18/2021			061602		25.00
4051	JETTER ELECTRIC SERVICES INC	R	3/18/2021			061603		545.00
3877	JUSTIN TORRES	R	3/18/2021			061604		84.44
2017	KINLOCH EQUIPMENT & SUPPLY IN	R	3/18/2021			061605		1,224.56
0433	LIMONS ROAD SERVICE	R	3/18/2021			061606		1,862.71
1654	MARSHALL SHREDDING CO.	R	3/18/2021			061607		675.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0455	MUNICIPAL CODE CORP.	R	3/18/2021			061608		587.07
1814	NARDIS PUBLIC SAFETY	R	3/18/2021			061609		674.90
0957	OCCUPATIONAL HEALTH CENTER	R	3/18/2021			061610		225.00
3860	OLAMETER CORPORATION	R	3/18/2021			061611		1,516.79
2756	PEAK TRAILER GROUP LLC	R	3/18/2021			061612		945.88
3931	PIRTEK	R	3/18/2021			061613		185.13
3019	PROSTAR SERVICES	R	3/18/2021			061614		39.70
3235	QUALITY TIRE SALES & SERVICE	R	3/18/2021			061615		531.93
1474	RELIANCE TRUCK & EQUIPMENT LTD	R	3/18/2021			061616		615.60
3665	ROMCO EQUIPMENT CO	R	3/18/2021			061617		548.83
1271	SAN ANTONIO BELTING & PULLEY C	R	3/18/2021			061618		212.44
0599	SAN ANTONIO BRAKE & CLUTCH	R	3/18/2021			061619		58.00
3878	SERVICE UNIFORM	R	3/18/2021			061620		504.31
3614	SEW EMBELLISHED	R	3/18/2021			061621		32.00
3121	TEXAS DEPARTMENT OF STATE HEAL	R	3/18/2021			061622		3,411.34
3030	TEXAS MATERIALS GROUP INC	R	3/18/2021			061623		920.40
3392	TEXAS MUNICIPAL EQUIPMENT LLC	R	3/18/2021			061624		1,254.00
2073	THE FIRE STORE	R	3/18/2021			061625		321.00
2653	THE FLOWER BUCKET	V	3/18/2021			061626		124.95
2653	THE FLOWER BUCKET							
2653	THE FLOWER BUCKET							
M-CHECK	THE FLOWER BUCKET	VOIDED	V	3/18/2021		061626		124.95CR
3822	THRASH AUTOMOTIVE INC	R	3/18/2021			061627		944.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3768	TRAC-N-TROL	R	3/18/2021			061628		1,053.47
3588	UNITED LABORATORIES	R	3/18/2021			061629		175.14
0761	VALVOLINE INSTANT OIL CHANGE	R	3/18/2021			061630		91.98
3437	VERIZON WIRELESS	R	3/18/2021			061631		75.98
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/18/2021			061632		247.20
0378	ICMA RETIREMENT TRUST-457	R	3/18/2021			061633		2,702.00
3507	GOLDS GYM	R	3/24/2021			061634		456.66
3815	MEDICAL AIR SERVICES ASSOCIATI	R	3/24/2021			061635		534.50
1506	AFLAC GROUP INSURANCE	R	3/24/2021			061636		1,341.10
2886	ALAMO HEIGHTS COLLISION CENTER	R	3/25/2021			061637		580.00
0020	ALAMO IRON WORKS	R	3/25/2021			061638		418.05
3405	BIZDDOC INC	R	3/25/2021			061639		34.76
1500	BOUND TREE MEDICAL LLC	R	3/25/2021			061640		385.54
2607	CORE & MAIN LP	R	3/25/2021			061641		246.48
0158	CITY PUBLIC SERVICE	R	3/25/2021			061642		19,494.95
4071	DANIELLE NUNEZ	R	3/25/2021			061643		75.00
3660	DR. MARK OGDEN, DO, PA.	R	3/25/2021			061644		8,000.00
0996	EDWARDS AQUIFER AUTHORITY	R	3/25/2021			061645		19,756.97
3564	FOX TRUCK WORLD	R	3/25/2021			061646		1,382.54
1455	FREIGHTLINER OF SAN ANTONIO L	R	3/25/2021			061647		813.87
1	MARIA MEDINA	R	3/25/2021			061648		240.79
1558	NAFECO	R	3/25/2021			061649		1,253.94

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1814	NARDIS PUBLIC SAFETY	R	3/25/2021			061650		49.45
3931	PIRTEK	R	3/25/2021			061651		315.00
3235	QUALITY TIRE SALES & SERVICE	R	3/25/2021			061652		400.27
2794	SAWS	R	3/25/2021			061653		236,163.58
3878	SERVICE UNIFORM	R	3/25/2021			061654		477.92
3801	SIDDONS MARTIN EMERGENCY GROUP	R	3/25/2021			061655		1,187.93
2895	T-MOBILE USA INC	R	3/25/2021			061656		99.60
0677	TEXDOOR LTD	R	3/25/2021			061657		592.00
3705	WM RECYCLE AMERICA	R	3/25/2021			061658		3,295.58
3567	XEROX FINANCIAL SERVICES	R	3/25/2021			061659		221.97
3445	METLIFE	R	3/26/2021			061660		4,709.76
2852	AMERICAN FIDELITY INSURANCE CO	R	3/29/2021			061661		520.00
0378	ICMA RETIREMENT TRUST-457	R	3/30/2021			061662		2,702.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	195	625,478.59	0.00	625,353.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	235,959.34	0.00	235,959.34
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 124.95CR	124.95CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	208	861,312.98	0.00	861,312.98
BANK: APBNK TOTALS:	208	861,312.98	0.00	861,312.98
REPORT TOTALS:	208	861,312.98	0.00	861,312.98