

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	4/13/2021			000409		56,933.51
3135	OPTUM HEALTH BANK	D	4/14/2021			000410		1,150.00
1596	TEXAS CSDU	D	4/14/2021			000411		1,741.90
3135	OPTUM HEALTH BANK	D	4/28/2021			000412		4,276.67
0379	INTERNAL REVENUE SERVICE	D	4/28/2021			000413		50,750.65
1596	TEXAS CSDU	D	4/28/2021			000414		1,741.90
3883	DAVIS VISION	D	4/30/2021			000415		778.44
3766	ALBERT'S AUTO UPHOLSTERY	R	4/01/2021			061663		300.00
3315	AT&T	R	4/01/2021			061664		214.38
3355	AT&T	R	4/01/2021			061665		175.12
3355	AT&T	R	4/01/2021			061666		309.24
0030	AVERY OIL COMPANY	R	4/01/2021			061667		645.26
3898	BARCOM TECHNOLOGY SOLUTIONS	R	4/01/2021			061668		452.49
3866	BATTERIES PLUS BULBS	R	4/01/2021			061669		24.00
3405	BIZDDOC INC	R	4/01/2021			061670		36.00
1500	BOUND TREE MEDICAL LLC	R	4/01/2021			061671		576.81
0149	CDW GOVERNMENT INC.	R	4/01/2021			061672		281.00
4007	CHAMPION LOCK & SAFE COMPANY	R	4/01/2021			061673		300.00
2838	CITY OF SAN ANTONIO	R	4/01/2021			061674		5,852.70
1624	DAILEY WELLS COMMUNICATION	R	4/01/2021			061675		60.00
0185	THE DAVEY TREE EXPERT CO	R	4/01/2021			061676		1,715.00
3767	DAVID FUENTES	R	4/01/2021			061677		166.50

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3528	DEPARTMENT OF INFORMATION RESO	R	4/01/2021			061678		784.47
1650	DOCUmation INC	R	4/01/2021			061679		205.00
2016	EWING	R	4/01/2021			061680		228.42
0272	FERGUSON WATERWORKS	R	4/01/2021			061681		774.95
2566	FLASHER EQUIPMENT CO.	R	4/01/2021			061682		56.00
2622	FREESE & NICHOLS INC	R	4/01/2021			061683		5,392.09
0288	GARDEN-VILLE	R	4/01/2021			061684		80.00
3926	GEM SEAL	R	4/01/2021			061685		129.78
0299	GRAINGER INC.	R	4/01/2021			061686		230.11
1855	GT DISTRIBUTORS INC.	R	4/01/2021			061687		2,036.00
0050	HEIGHTS OFFICE PRODUCTS	R	4/01/2021			061688		270.78
2310	HOLT CATERPILLAR	R	4/01/2021			061689		31.60
4020	KELTON GARZA	R	4/01/2021			061690		20.56
1551	LOWES	R	4/01/2021			061691		587.62
3953	MARTINS GARDENS	R	4/01/2021			061692		420.00
1633	MUNICIPAL EMERGENCY SERVICES	R	4/01/2021			061693		109.54
3853	NSTS LLC	R	4/01/2021			061694		83.60
4056	OFFICE ZILLA	R	4/01/2021			061695		145.86
2941	PALOMA BLANCA ENTERPRISES INC	R	4/01/2021			061696		43,715.00
2119	POLLUTION CONTROL SERVICES	R	4/01/2021			061697		526.00
3235	QUALITY TIRE SALES & SERVICE	R	4/01/2021			061698		60.00
0591	SAMS CLUB DIRECT	R	4/01/2021			061699		84.08

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1271	SAN ANTONIO BELTING & PULLEY C	R	4/01/2021			061700		59.95
1690	SAN ANTONIO ARMATURE WORKS	IN R	4/01/2021			061701		10,316.44
2836	SANIVAC DAVIS MFG	R	4/01/2021			061702		600.00
3878	SERVICE UNIFORM	R	4/01/2021			061703		353.34
0734	TERRELL PLAZA LOCK & KEY	R	4/01/2021			061704		40.83
2073	THE FIRE STORE	R	4/01/2021			061705		143.00
1710	TIME WARNER	R	4/01/2021			061706		524.09
3461	TOP BRASS MILITARY & TACTICAL	R	4/01/2021			061707		517.39
3823	TRANE U.S. INC.	R	4/01/2021			061708		288.75
1719	TYLER TECHNOLOGIES INCODE DIVI	R	4/01/2021			061709		910.00
0440	THE UPS STORE -BROADWAY	R	4/01/2021			061710		12.26
1665	USA BLUEBOOK	R	4/01/2021			061711		1,315.11
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/01/2021			061712		488.64
0778	WALTHALL SACHSE & PIPES INC.	R	4/01/2021			061713		1,089.00
3848	WORLDWIDE PEST CONTROL INC	R	4/01/2021			061714		123.50
3567	XEROX FINANCIAL SERVICES	R	4/01/2021			061715		470.00
1367	ACT PIPE & SUPPLY INC.	R	4/09/2021			061728		487.36
3112	AT&T	R	4/09/2021			061729		1,002.88
3112	AT&T	R	4/09/2021			061730		528.17
3355	AT&T	R	4/09/2021			061731		46.01
3355	AT&T	R	4/09/2021			061732		174.26
3483	AUTOBRITE COMPANY	R	4/09/2021			061733		36.45

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1500	BOUND TREE MEDICAL LLC	R	4/09/2021			061734		1,439.99
1486	BRUCE BEALOR, JR.	R	4/09/2021			061735		8,750.00
3861	BUBBLE BATH CAR WASH	R	4/09/2021			061736		209.00
3493	CATTO & CATTO LLP	R	4/09/2021			061737		2,252.50
1428	CE SOLUTIONS	R	4/09/2021			061738		516.00
3657	CITIBANK	R	4/09/2021			061739		6,629.90
2540	CITY OF SCHERTZ	R	4/09/2021			061740		1,988.79
0158	CITY PUBLIC SERVICE	R	4/09/2021			061741		19,548.63
0213	CUSTOM-CRETE INC.	R	4/09/2021			061742		591.60
2566	FLASHER EQUIPMENT CO.	R	4/09/2021			061743		261.25
1319	HOME DEPOT CREDIT SERVICES	R	4/09/2021			061744		525.29
0620	JOHN H. SOROLA INC	R	4/09/2021			061745		858.62
3777	LEXISNEXIS	R	4/09/2021			061746		138.00
0433	LIMONS ROAD SERVICE	R	4/09/2021			061747		1,165.75
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	4/09/2021			061748		3,665.55
4019	LUIS GARZA	R	4/09/2021			061749		129.99
3232	MONTY J. MCGUFFIN, R.S.	R	4/09/2021			061750		220.00
3977	NATIONAL BENEFIT SERVICES LLC	R	4/09/2021			061751		318.50
1151	OREILLY AUTO PARTS	R	4/09/2021			061752		245.51
3019	PROSTAR SERVICES	R	4/09/2021			061753		110.62
3085	QUADIENT USA, INC	R	4/09/2021			061754		195.74
2794	SAWS	R	4/09/2021			061755		113,801.13

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2839	SECRETARY OF STATE	R	4/09/2021			061756		21.00
3878	SERVICE UNIFORM	R	4/09/2021			061757		434.48
1381	STERICYCLE	R	4/09/2021			061758		59.55
0824	SUNSET RIDGE	R	4/09/2021			061759		13.99
0096	TESSMAN ROAD LANDFILL	R	4/09/2021			061760		15,861.24
1	TEXAS STAR A/C	R	4/09/2021			061761		84.00
3914	TEXAS STAR SUPPLY LLC	R	4/09/2021			061762		245.00
0677	TEXDOOR LTD	R	4/09/2021			061763		1,936.00
1665	USA BLUEBOOK	R	4/09/2021			061764		297.50
0761	VALVOLINE INSTANT OIL CHANGE	R	4/09/2021			061765		64.58
3437	VERIZON WIRELESS	R	4/09/2021			061766		85.37
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/09/2021			061767		291.36
3932	WATCHGUARD VIDEO	R	4/09/2021			061768		47.50
0771	WELDERS SUPPLY CO.	R	4/09/2021			061769		84.50
4046	WEX BANK	R	4/09/2021			061770		8,000.33
0378	ICMA RETIREMENT TRUST-457	R	4/14/2021			061771		2,702.00
0689	TMRS	R	4/14/2021			061772		107,471.69
1179	ALAMO CITY TRUCK SERVICE INC.	R	4/15/2021			061773		124.26
4072	ARSENAL CHIROPRACTIC INC	R	4/15/2021			061774		1,725.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	4/15/2021			061775		2,363.00
1500	BOUND TREE MEDICAL LLC	R	4/15/2021			061776		2,759.61
4007	CHAMPION LOCK & SAFE COMPANY	R	4/15/2021			061777		185.00

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1229	COMPUTER SOLUTIONS	R	4/15/2021			061778		4,358.00
2605	CR STONE CONSTRUCTION LLC	R	4/15/2021			061779		1,900.00
1624	DAILEY WELLS COMMUNICATION	R	4/15/2021			061780		71.25
2211	DAVIDSON, TROILO, REAM, & GARZ	R	4/15/2021			061781		4,630.23
0232	DPC INDUSTRIES INC.	R	4/15/2021			061782		574.44
0272	FERGUSON WATERWORKS	R	4/15/2021			061783		446.92
0050	HEIGHTS OFFICE PRODUCTS	R	4/15/2021			061784		62.12
2258	HOLLAND & HOLLAND L.L.C.	R	4/15/2021			061785		682.50
1600	INTERNATIONAL CODE COUNCIL	R	4/15/2021			061786		145.00
0305	JOHN C. GRUBER	R	4/15/2021			061787		5,540.00
0449	MONARCH TROPHY STUDIO	R	4/15/2021			061788		389.90
1814	NARDIS PUBLIC SAFETY	R	4/15/2021			061789		132.48
3387	NOVA HEALTHCARE CENTERS	R	4/15/2021			061790		143.40
3860	OLAMETER CORPORATION	R	4/15/2021			061791		1,516.44
1636	OMNIBASE	R	4/15/2021			061792		1,475.68
0536	PETTY CASH	R	4/15/2021			061793		5,000.00
3679	PJS OF SAN ANTONIO	R	4/15/2021			061794		2,375.00
0242	SAN ANTONIO EXPRESS-NEWS	R	4/15/2021			061795		220.00
3642	SAN ANTONIO SOUND & LIGHT	R	4/15/2021			061796		1,519.00
2836	SANIVAC DAVIS MFG	R	4/15/2021			061797		276.95
3614	SEW EMBELLISHED	R	4/15/2021			061798		60.00
3801	SIDDONS MARTIN EMERGENCY GROUP	R	4/15/2021			061799		1,986.64

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4025	TELEFLEX LLC	R	4/15/2021			061800		1,115.50
3030	TEXAS MATERIALS GROUP INC	R	4/15/2021			061801		1,040.52
2073	THE FIRE STORE	R	4/15/2021			061802		155.37
3794	TIMMS TRUCKING & EXCAVATING LT	R	4/15/2021			061803		5,775.00
0761	VALVOLINE INSTANT OIL CHANGE	R	4/15/2021			061804		84.98
1367	ACT PIPE & SUPPLY INC.	R	4/23/2021			061805		125.58
3961	APPLICANT PRO	R	4/23/2021			061806		208.00
3315	AT&T	R	4/23/2021			061807		231.55
3355	AT&T	R	4/23/2021			061808		189.17
3355	AT&T	R	4/23/2021			061809		310.05
3480	AT&T MOBILITY	R	4/23/2021			061810		3,360.15
3898	BARCOM TECHNOLOGY SOLUTIONS	R	4/23/2021			061811		13,474.00
1500	BOUND TREE MEDICAL LLC	R	4/23/2021			061812		261.96
1	COBBLESTONE INVESTMENTS	R	4/23/2021			061813		2,768.30
2607	CORE & MAIN LP	R	4/23/2021			061814		2,712.34
3528	DEPARTMENT OF INFORMATION RESO	R	4/23/2021			061815		808.46
0244	ENTENMANN ROVIN CO	R	4/23/2021			061816		352.50
3732	FARSOUTH MINING	R	4/23/2021			061817		267.34
0272	FERGUSON WATERWORKS	R	4/23/2021			061818		211.75
2622	FREESE & NICHOLS INC	R	4/23/2021			061819		233.50
0299	GRAINGER INC.	R	4/23/2021			061820		586.39
2911	HEADSET ADVISOR	R	4/23/2021			061821		1,079.88

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2310	HOLT CATERPILLAR	R	4/23/2021			061822		179.04
3826	HOTSY EQUIPMENT COMPANY	R	4/23/2021			061823		330.50
0389	INTERSTATE BATTERIES	R	4/23/2021			061824		270.20
1	JANE SMITH	R	4/23/2021			061825		280.00
4051	JETTER ELECTRIC SERVICES INC	R	4/23/2021			061826		1,170.00
0433	LIMONS ROAD SERVICE	R	4/23/2021			061827		8,414.97
1814	NARDIS PUBLIC SAFETY	R	4/23/2021			061828		39.00
1534	NFPA INTERNATIONAL	R	4/23/2021			061829		175.00
2922	PAGEFREEZER SOFTWARE INC	R	4/23/2021			061830		1,188.00
3931	PIRTEK	R	4/23/2021			061831		198.93
0920	PRIMESOURCE PRINTING	R	4/23/2021			061832		757.21
1232	PUBLIC AGENCY TRAINING COUNCIL	R	4/23/2021			061833		325.00
2972	QUADIENT FINANCE USA INC	R	4/23/2021			061834		1,017.25
3723	REDIFUEL	R	4/23/2021			061835		140.00
3878	SERVICE UNIFORM	R	4/23/2021			061836		470.49
2359	SUNBELT MILL SUPPLY	R	4/23/2021			061837		173.10
0734	TERRELL PLAZA LOCK & KEY	R	4/23/2021			061838		42.00
0096	TESSMAN ROAD LANDFILL	R	4/23/2021			061839		6,327.59
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	4/23/2021			061840		83.60
1719	TYLER TECHNOLOGIES INCODE DIVI	R	4/23/2021			061841		4,020.30
0440	THE UPS STORE -BROADWAY	R	4/23/2021			061842		13.24
1665	USA BLUEBOOK	R	4/23/2021			061843		2,179.48



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0761	VALVOLINE INSTANT OIL CHANGE	R	4/23/2021			061844		46.72
2841	VICTOR INSURANCE MANAGERS INC	R	4/23/2021			061845		50.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/23/2021			061846		651.84
2304	WERLING ASSOCIATES, INC.	R	4/23/2021			061847		470.00
3705	WM RECYCLE AMERICA	R	4/23/2021			061848		4,047.37
3211	ZERO WASTE USA	R	4/23/2021			061849		453.19
0378	ICMA RETIREMENT TRUST-457	R	4/28/2021			061850		2,702.00
3112	AT&T	R	4/29/2021			061851		1,966.36
0004	AT&T MOBILITY	R	4/29/2021			061852		53.39
3898	BARCOM TECHNOLOGY SOLUTIONS	R	4/29/2021			061853		180.00
3079	BIZDOC	R	4/29/2021			061854		30.82
1500	BOUND TREE MEDICAL LLC	R	4/29/2021			061855		479.98
1	BROWNS ELECTRICAL SERVICE	R	4/29/2021			061856		360.00
1141	C&L MOWER SERVICE	R	4/29/2021			061857		123.96
1428	CE SOLUTIONS	R	4/29/2021			061858		258.00
2838	CITY OF SAN ANTONIO	R	4/29/2021			061859		2,926.35
1624	DAILEY WELLS COMMUNICATION	R	4/29/2021			061860		150.00
0232	DPC INDUSTRIES INC.	R	4/29/2021			061861		331.25
3966	ESO SOLUTIONS INC.	R	4/29/2021			061862		2,063.46
3732	FARSOUTH MINING	R	4/29/2021			061863		218.20
0272	FERGUSON WATERWORKS	R	4/29/2021			061864		215.37
0050	HEIGHTS OFFICE PRODUCTS	R	4/29/2021			061865		16.36

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4051	JETTER ELECTRIC SERVICES INC	R	4/29/2021			061866		5,662.50
2543	KENDALL COUNTY	R	4/29/2021			061867		125.00
2589	LEXIS NEXIS RISK DATA MGMT INC	R	4/29/2021			061868		31.00
1339	LOGICAL MANAGEMENT SOLUTIONS	R	4/29/2021			061869		499.80
3953	MARTINS GARDENS	R	4/29/2021			061870		840.00
0449	MONARCH TROPHY STUDIO	R	4/29/2021			061871		850.77
1558	NAFECO	R	4/29/2021			061872		138.00
1814	NARDIS PUBLIC SAFETY	R	4/29/2021			061873		1,044.89
2119	POLLUTION CONTROL SERVICES	R	4/29/2021			061874		442.00
0591	SAMS CLUB DIRECT	R	4/29/2021			061875		173.56
3878	SERVICE UNIFORM	R	4/29/2021			061876		146.33
2895	T-MOBILE USA INC	R	4/29/2021			061877		99.60
3544	TEXAS POLICE CHIEFS ASSOCIATIO	R	4/29/2021			061878		500.00
0677	TEXDOOR LTD	R	4/29/2021			061879		1,168.00
1710	TIME WARNER	R	4/29/2021			061880		524.08
0440	THE UPS STORE -BROADWAY	R	4/29/2021			061881		25.97
3128	USIO OUTPUT SOLUTIONS	R	4/29/2021			061882		1,056.66
3128	USIO OUTPUT SOLUTIONS	R	4/29/2021			061883		717.01
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/29/2021			061884		339.36
3567	XEROX FINANCIAL SERVICES	R	4/29/2021			061885		470.00
2852	AMERICAN FIDELITY INSURANCE CO	R	4/30/2021			061886		520.00
3507	GOLDS GYM	R	4/30/2021			061887		456.66

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3815	MEDICAL AIR SERVICES ASSOCIATI	R	4/30/2021			061888		552.50
1506	AFLAC GROUP INSURANCE	R	4/30/2021			061889		1,375.02

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	215	527,233.18	0.00	527,233.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	117,373.07	0.00	117,373.07
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 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	222	644,606.25	0.00	644,606.25
BANK: APBNK TOTALS:	222	644,606.25	0.00	644,606.25
REPORT TOTALS:	222	644,606.25	0.00	644,606.25