

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3883	DAVIS VISION	D	6/03/2021			000425		790.98
1452	BLUECROSS BLUESHIELD OF TX - P	D	6/04/2021			000426		59,554.08
3129	MUTUAL OF OMAHA	D	6/04/2021			000427		464.91
3129	MUTUAL OF OMAHA	D	6/08/2021			000428		3,422.86
0379	INTERNAL REVENUE SERVICE	D	6/08/2021			000429		53,163.17
1596	TEXAS CSDU	D	6/08/2021			000430		1,741.90
3135	OPTUM HEALTH BANK	D	6/08/2021			000431		3,238.67
1596	TEXAS CSDU	D	6/22/2021			000432		1,362.52
3135	OPTUM HEALTH BANK	D	6/23/2021			000433		3,178.67
0379	INTERNAL REVENUE SERVICE	D	6/23/2021			000434		50,478.85
3883	DAVIS VISION	D	6/25/2021			000435		782.30
1452	BLUECROSS BLUESHIELD OF TX - P	D	6/25/2021			000436		58,529.70
3129	MUTUAL OF OMAHA	D	6/29/2021			000437		3,377.67
3129	MUTUAL OF OMAHA	D	6/29/2021			000438		464.91
2852	AMERICAN FIDELITY INSURANCE CO	R	6/01/2021			062075		520.00
3507	GOLDS GYM	R	6/01/2021			062076		456.66
3815	MEDICAL AIR SERVICES ASSOCIATI	R	6/01/2021			062077		543.50
1506	AFLAC GROUP INSURANCE	R	6/03/2021			062078		1,351.96
2983	A TO Z RENTALS	R	6/03/2021			062079		4,290.00
1367	ACT PIPE & SUPPLY INC.	R	6/03/2021			062080		617.94
3112	AT&T	R	6/03/2021			062081		1,008.74
3112	AT&T	R	6/03/2021			062082		528.17

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3355	AT&T	R	6/03/2021			062083		46.21
3355	AT&T	R	6/03/2021			062084		174.38
3405	BIZDDOC INC	R	6/03/2021			062085		36.00
1500	BOUND TREE MEDICAL LLC	R	6/03/2021			062086		1,433.95
1486	BRUCE BEALOR, JR.	R	6/03/2021			062087		9,300.00
3861	BUBBLE BATH CAR WASH	R	6/03/2021			062088		209.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	6/03/2021			062089		209.00
3493	CATTO & CATTO LLP	R	6/03/2021			062090		2,252.50
4007	CHAMPION LOCK & SAFE COMPANY	R	6/03/2021			062091		152.00
2540	CITY OF SCHERTZ	R	6/03/2021			062092		119.25
1650	DOCUmation INC	R	6/03/2021			062093		205.00
0232	DPC INDUSTRIES INC.	R	6/03/2021			062094		165.63
1148	EAGLE PRINT	R	6/03/2021			062095		236.90
0299	GRAINGER INC.	R	6/03/2021			062096		170.98
2258	HOLLAND & HOLLAND L.L.C.	R	6/03/2021			062097		195.00
2305	GINA HUDDLESTON	R	6/03/2021			062098		50.00
3777	LEXISNEXIS	R	6/03/2021			062099		138.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	6/03/2021			062100		11,674.00
1339	LOGICAL MANAGEMENT SOLUTIONS	R	6/03/2021			062101		249.90
1814	NARDIS PUBLIC SAFETY	R	6/03/2021			062102		4,975.50
3977	NATIONAL BENEFIT SERVICES LLC	R	6/03/2021			062103		329.00
2490	ROLAND'S PLUMBING SERVICES	R	6/03/2021			062104		437.37

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0595	SANKEY EQUIPMENT COMPANY	R	6/03/2021			062105		126.20
3878	SERVICE UNIFORM	R	6/03/2021			062106		666.02
1381	STERICYCLE	R	6/03/2021			062107		59.55
0096	TESSMAN ROAD LANDFILL	R	6/03/2021			062108		4,640.94
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	6/03/2021			062109		1.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	6/03/2021			062110		5,175.00
3502	US SIGNS	R	6/03/2021			062111		1,090.00
0761	VALVOLINE INSTANT OIL CHANGE	R	6/03/2021			062112		64.58
3437	VERIZON WIRELESS	R	6/03/2021			062113		85.39
0771	WELDERS SUPPLY CO.	R	6/03/2021			062114		84.50
3848	WORLDWIDE PEST CONTROL INC	R	6/03/2021			062115		123.50
0689	TMRS	R	6/04/2021			062120		111,518.49
3445	METLIFE	R	6/04/2021			062121		4,726.65
0378	MISSIONSQUARE RETIREMENT TRUST	R	6/08/2021			062122		2,702.00
1367	ACT PIPE & SUPPLY INC.	R	6/11/2021			062123		1,498.94
1179	ALAMO CITY TRUCK SERVICE INC.	R	6/11/2021			062124		1,844.31
3659	ALBERT URESTI, MPA, PCC	R	6/11/2021			062125		7.50
0044	ALTEX ELECTRONICS	R	6/11/2021			062126		204.95
3138	ASCO	R	6/11/2021			062127		532.50
2533	AUTO ZONE, INC.	R	6/11/2021			062128		115.01
3898	BARCOM TECHNOLOGY SOLUTIONS	R	6/11/2021			062129		11,501.40
0089	BEXAR APPRAISAL DISTRICT	R	6/11/2021			062130		6,641.00

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3882	BOBCAT OF SAN ANTONIO	R	6/11/2021			062131		158.58
1141	C&L MOWER SERVICE	R	6/11/2021			062132		225.00
1428	CE SOLUTIONS	R	6/11/2021			062133		25.00
3657	CITIBANK	R	6/11/2021			062134		8,498.63
2540	CITY OF SCHERTZ	R	6/11/2021			062135		1,289.92
3358	CLEANVIEW RESOURCES LLC	R	6/11/2021			062136		811.35
0158	CITY PUBLIC SERVICE	R	6/11/2021			062137		22,186.52
1148	EAGLE PRINT	R	6/11/2021			062138		98.00
0272	FERGUSON WATERWORKS	R	6/11/2021			062139		409.90
0315	GOVERNMENT FINANCE OFFICERS AS	R	6/11/2021			062140		170.00
1855	GT DISTRIBUTORS INC.	R	6/11/2021			062141		1,860.69
0050	HEIGHTS OFFICE PRODUCTS	R	6/11/2021			062142		151.55
2310	HOLT CATERPILLAR	R	6/11/2021			062143		0.03
1319	HOME DEPOT CREDIT SERVICES	R	6/11/2021			062144		762.36
4051	JETTER ELECTRIC SERVICES INC	R	6/11/2021			062145		535.00
0620	JOHN H. SOROLA INC	R	6/11/2021			062146		146.60
3715	LA PRENSA	R	6/11/2021			062147		2,400.00
2589	LEXIS NEXIS RISK DATA MGMT INC	R	6/11/2021			062148		31.50
0433	LIMONS ROAD SERVICE	R	6/11/2021			062149		1,855.97
33539	LINEBARGER GOGGAN BLAIR & SAMP	R	6/11/2021			062150		90.00
1551	LOWES	R	6/11/2021			062151		934.53
3795	MATHESON TRI-GAS INC	R	6/11/2021			062152		178.34

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3232	MONTY J. MCGUFFIN, R.S.	R	6/11/2021			062153		165.00
1151	OREILLY AUTO PARTS	R	6/11/2021			062154		478.36
3931	PIRTEK	R	6/11/2021			062155		60.66
2119	POLLUTION CONTROL SERVICES	R	6/11/2021			062156		572.00
3019	PROSTAR SERVICES	R	6/11/2021			062157		84.65
3235	QUALITY TIRE SALES & SERVICE	R	6/11/2021			062158		436.43
4068	ROSENDO HERNANDEZ	R	6/11/2021			062159		165.00
1392	SAECO ELECTRIC & UTILITY LTD	R	6/11/2021			062160		1,358.71
0242	SAN ANTONIO EXPRESS-NEWS	R	6/11/2021			062161		506.25
2794	SAWS	R	6/11/2021			062162		132,148.97
3878	SERVICE UNIFORM	R	6/11/2021			062163		481.78
1	SIDNEY MILLS	R	6/11/2021			062164		80.65
2050	SPRING GARDEN FLOWER SHOP	R	6/11/2021			062165		119.90
2359	SUNBELT MILL SUPPLY	R	6/11/2021			062166		468.30
3779	TOYOTA LIFT OF SOUTH TEXAS	R	6/11/2021			062167		4,558.61
0440	THE UPS STORE -BROADWAY	R	6/11/2021			062168		135.81
0761	VALVOLINE INSTANT OIL CHANGE	R	6/11/2021			062169		56.69
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/11/2021			062170		1,555.09
4046	WEX BANK	R	6/11/2021			062171		7,012.83
1367	ACT PIPE & SUPPLY INC.	R	6/16/2021			062172		2,503.08
0020	ALAMO IRON WORKS	R	6/16/2021			062173		669.50
3722	ANGEL FIRE & SAFETY	R	6/16/2021			062174		455.00

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3138	ASCO	R	6/16/2021			062175		5,601.26
3898	BARCOM TECHNOLOGY SOLUTIONS	R	6/16/2021			062176		11,799.00
3429	BEXAR COUNTY CLERK	R	6/16/2021			062177		99.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	6/16/2021			062178		3,171.25
0232	DPC INDUSTRIES INC.	R	6/16/2021			062179		100.00
0996	EDWARDS AQUIFER AUTHORITY	R	6/16/2021			062180		19,756.97
1855	GT DISTRIBUTORS INC.	R	6/16/2021			062181		67.89
2002	CODY HOBBS	R	6/16/2021			062182		78.10
0389	INTERSTATE BATTERIES	R	6/16/2021			062183		129.95
3686	JOE RAMIREZ	R	6/16/2021			062184		111.00
0305	JOHN C. GRUBER	R	6/16/2021			062185		38.00
1558	NAFECO	R	6/16/2021			062186		8,997.00
3860	OLAMETER CORPORATION	R	6/16/2021			062187		1,515.77
3679	PJS OF SAN ANTONIO	R	6/16/2021			062188		2,375.00
3614	SEW EMBELLISHED	R	6/16/2021			062189		48.00
1136	SIRCHIE FINGER PRINT LABS	R	6/16/2021			062190		105.80
3862	TEXAS MEDCLINIC	R	6/16/2021			062191		52.00
3128	USIO OUTPUT SOLUTIONS	R	6/16/2021			062192		1,048.05
3128	USIO OUTPUT SOLUTIONS	R	6/16/2021			062193		714.70
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/16/2021			062194		157.38
0378	MISSIONSQUARE RETIREMENT TRUST	R	6/23/2021			062195		2,702.00
2133	ALAMO AREA CRIME PREVENTION AS	R	6/24/2021			062196		250.00

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1367	ACT PIPE & SUPPLY INC.	R	6/24/2021			062197		15,633.61
1179	ALAMO CITY TRUCK SERVICE INC.	R	6/24/2021			062198		1,382.08
3722	ANGEL FIRE & SAFETY	R	6/24/2021			062199		190.00
3961	APPLICANT PRO	R	6/24/2021			062200		208.00
3315	AT&T	R	6/24/2021			062201		215.16
3355	AT&T	R	6/24/2021			062202		309.81
3355	AT&T	R	6/24/2021			062203		176.70
0004	AT&T MOBILITY	R	6/24/2021			062204		53.39
3480	AT&T MOBILITY	R	6/24/2021			062205		3,545.71
3989	AXCESS FIRE & SAFETY SUPPLY IN	R	6/24/2021			062206		678.00
3866	BATTERIES PLUS BULBS	R	6/24/2021			062207		12.00
3405	BIZDDOC INC	R	6/24/2021			062208		44.51
1500	BOUND TREE MEDICAL LLC	R	6/24/2021			062209		215.98
2478	BRUCKNER'S TRUCK & EQUIPMENT	R	6/24/2021			062210		620.00
3358	CLEANVIEW RESOURCES LLC	R	6/24/2021			062211		1,470.33
2459	CREATIVE PRODUCT SOURCE, INC	R	6/24/2021			062212		205.62
2211	DAVIDSON, TROILO, REAM, & GARZ	R	6/24/2021			062213		100.00
3528	DEPARTMENT OF INFORMATION RESO	R	6/24/2021			062214		788.83
3660	DR. MARK OGDEN, DO, PA.	R	6/24/2021			062215		8,000.00
0244	ENTENMANN ROVIN CO	R	6/24/2021			062216		518.50
0272	FERGUSON WATERWORKS	R	6/24/2021			062217		246.27
3564	FOX TRUCK WORLD	R	6/24/2021			062218		2,856.69

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2622	FREESE & NICHOLS INC	R	6/24/2021			062219		4,929.00
0050	HEIGHTS OFFICE PRODUCTS	R	6/24/2021			062220		763.92
2695	JENNIFER REYNA	R	6/24/2021			062221		293.44
4015	JET MECHANICAL INC.	R	6/24/2021			062222		2,960.00
4051	JETTER ELECTRIC SERVICES INC	R	6/24/2021			062223		175.00
0433	LIMONS ROAD SERVICE	R	6/24/2021			062224		1,290.58
3953	MARTINS GARDENS	R	6/24/2021			062225		1,100.00
0957	OCCUPATIONAL HEALTH CENTER	R	6/24/2021			062226		75.50
3931	PIRTEK	R	6/24/2021			062227		934.31
2475	PRECISION LOCKER	R	6/24/2021			062228		455.06
2972	QUADIENT FINANCE USA INC	R	6/24/2021			062229		1,000.00
3235	QUALITY TIRE SALES & SERVICE	R	6/24/2021			062230		39.00
3723	REDIFUEL	R	6/24/2021			062231		140.00
2458	SAC PROTECTIVE SERVICES DEPT.	R	6/24/2021			062232		40.00
3878	SERVICE UNIFORM	R	6/24/2021			062233		209.52
2780	SIGNS OF SAN ANTONIO	R	6/24/2021			062234		329.40
0096	TESSMAN ROAD LANDFILL	R	6/24/2021			062235		5,197.44
3030	TEXAS MATERIALS GROUP INC	R	6/24/2021			062236		84.24
3492	THE CE GROUP INC	R	6/24/2021			062237		6,500.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	6/24/2021			062238		2,171.61
3973	VIGILANT SOLUTIONS, LLC	R	6/24/2021			062239		3,150.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/24/2021			062240		78.24

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3705	WM RECYCLE AMERICA	R	6/24/2021			062241		2,603.41
3567	XEROX FINANCIAL SERVICES	R	6/24/2021			062242		691.97
3507	GOLDS GYM	R	6/24/2021			062243		400.40
3815	MEDICAL AIR SERVICES ASSOCIATI	R	6/25/2021			062244		543.50
1506	AFLAC GROUP INSURANCE	R	6/25/2021			062245		1,351.96
3445	METLIFE	R	6/28/2021			062246		4,746.66
2852	AMERICAN FIDELITY INSURANCE CO	R	6/28/2021			062247		520.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	169	531,542.18	0.00	531,542.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	240,551.19	0.00	240,551.19
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:	183	772,093.37	0.00	772,093.37
BANK: APBNK TOTALS:	183	772,093.37	0.00	772,093.37
REPORT TOTALS:	183	772,093.37	0.00	772,093.37