

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	OPTUM HEALTH BANK	D	8/05/2020			000324		3,270.17
0379	INTERNAL REVENUE SERVICE	D	8/05/2020			000325		45,981.87
1596	TEXAS CSDU	D	8/05/2020			000326		1,815.74
1596	TEXAS CSDU	D	8/19/2020			000327		1,815.74
3135	OPTUM HEALTH BANK	D	8/19/2020			000328		3,270.17
0379	INTERNAL REVENUE SERVICE	D	8/19/2020			000329		46,255.81
3883	DAVIS VISION	D	8/21/2020			000330		738.94
1452	BLUECROSS BLUESHIELD OF TX - P	D	8/25/2020			000331		49,883.75
3884	DEARBORN NATIONAL	D	8/28/2020			000332		3,879.08
0378	ICMA RETIREMENT TRUST-457	R	8/05/2020			060188		2,652.00
0689	TMRS	R	8/05/2020			060189		101,827.22
1		R	8/14/2020			060190		66.20
1		R	8/14/2020			060191		276.85
1		R	8/14/2020			060192		761.93
1		R	8/14/2020			060193		100.00
3646	ACCOLADES	R	8/14/2020			060194		41.10
1367	ACT PIPE & SUPPLY INC.	R	8/14/2020			060195		612.02
3355	AT&T	R	8/14/2020			060196		46.79
3355	AT&T	R	8/14/2020			060197		122.98
3480	AT&T MOBILITY	R	8/14/2020			060198		3,047.80
0030	AVERY OIL COMPANY	R	8/14/2020			060199		337.99
3898	BARCOM TECHNOLOGY SOLUTIONS	R	8/14/2020			060200		4,945.50

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0089	BEXAR APPRAISAL DISTRICT	R	8/14/2020			060201		7,522.00
3405	BIZDDOC INC	R	8/14/2020			060202		39.60
3212	BLUE RIBBON STAFFING, LLC/DAMI	R	8/14/2020			060203		314.82
1500	BOUND TREE MEDICAL LLC	R	8/14/2020			060204		2,674.55
1486	BRUCE BEALOR	R	8/14/2020			060205		9,600.00
3861	BUBBLE BATH CAR WASH	R	8/14/2020			060206		209.00
3657	CITIBANK	R	8/14/2020			060207		1,602.07
2540	CITY OF SCHERTZ	R	8/14/2020			060208		119.25
2607	CORE & MAIN LP	R	8/14/2020			060209		892.64
0158	CITY PUBLIC SERVICE	R	8/14/2020			060210		25,470.63
4044	CUMULUS SOLUTIONS INC	R	8/14/2020			060211		177.59
1650	DOCUmat ion INC	R	8/14/2020			060212		205.00
0232	DPC INDUSTRIES INC.	R	8/14/2020			060213		1,725.00
1148	EAGLE PRINT	R	8/14/2020			060214		184.20
0996	EDWARDS AQUIFER AUTHORITY	R	8/14/2020			060215		19,756.97
0244	ENTENMANN ROVIN CO	R	8/14/2020			060216		282.50
2016	EWING	R	8/14/2020			060217		58.56
0272	FERGUSON WATERWORKS	R	8/14/2020			060218		696.55
3841	FOX EXCAVATING	R	8/14/2020			060219		1,250.00
2622	FREESE & NICHOLS INC	R	8/14/2020			060220		499.75
0296	GALLS INCORPORATED	R	8/14/2020			060221		53.97
0299	GRAINGER INC.	R	8/14/2020			060222		43.56

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1855	GT DISTRIBUTORS INC.	R	8/14/2020			060223		1,784.47
0050	HEIGHTS OFFICE PRODUCTS	R	8/14/2020			060224		1,338.18
2310	HOLT CATERPILLAR	R	8/14/2020			060225		1,971.43
2258	HOLLAND & HOLLAND L.L.C.	R	8/14/2020			060226		227.50
1319	HOME DEPOT CREDIT SERVICES	R	8/14/2020			060227		493.21
0620	JOHN H. SOROLA INC	R	8/14/2020			060228		836.32
0393	JORDAN FORD INC.	R	8/14/2020			060229		139.95
0409	KEN'S TIRE & AUTO SERVICE	R	8/14/2020			060230		151.13
3933	LA POLICE GEAR	R	8/14/2020			060231		1,095.00
2589	LEXIS NEXIS RISK DATA MGMT INC	R	8/14/2020			060232		30.00
3777	LEXISNEXIS	R	8/14/2020			060233		276.00
0433	LIMONS ROAD SERVICE	R	8/14/2020			060234		2,171.34
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	8/14/2020			060235		13,353.18
3217	MIGUEL MORENO	R	8/14/2020			060236		150.00
3232	MONTY J. MCGUFFIN, R.S.	R	8/14/2020			060237		110.00
1814	NARDIS PUBLIC SAFETY	R	8/14/2020			060238		122.97
3977	NATIONAL BENEFIT SERVICES LLC	R	8/14/2020			060239		311.50
3387	NOVA HEALTHCARE CENTERS	R	8/14/2020			060240		161.79
3853	NSTS LLC	R	8/14/2020			060241		234.00
3860	OLAMETER CORPORATION	R	8/14/2020			060242		1,502.17
1151	OREILLY AUTO PARTS	R	8/14/2020			060243		214.90
3679	PJS OF SAN ANTONIO	R	8/14/2020			060244		2,375.00

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2119	POLLUTION CONTROL SERVICES	R	8/14/2020			060245		468.00
3019	PROSTAR SERVICES	R	8/14/2020			060246		97.61
2972	QUADIENT FINANCE USA INC	R	8/14/2020			060247		73.62
3085	QUADIENT USA, INC	R	8/14/2020			060248		97.87
3235	QUALITY TIRE SALES & SERVICE	R	8/14/2020			060249		3,746.86
3665	ROMCO EQUIPMENT CO	R	8/14/2020			060250		10.45
1271	SAN ANTONIO BELTING & PULLEY C	R	8/14/2020			060251		26.77
2836	SANIVAC DAVIS MFG	R	8/14/2020			060252		741.08
3878	SERVICE UNIFORM	R	8/14/2020			060253		850.30
0614	SOUTHWEST PUBLIC SAFETY	R	8/14/2020			060254		1,629.71
2696	SMARTPHONE METER READING LLC	R	8/14/2020			060255		4,103.20
1381	STERICYCLE	R	8/14/2020			060256		59.55
1411	STRYKER FLEX FINANCIAL	R	8/14/2020			060257		4,001.40
0824	SUNSET RIDGE	R	8/14/2020			060258		9.98
2359	SUNBELT MILL SUPPLY	R	8/14/2020			060259		102.00
2895	T-MOBILE USA INC	R	8/14/2020			060260		99.60
0096	TESSMAN ROAD LANDFILL	R	8/14/2020			060261		4,349.42
0200	TEXAS HIGHWAY PRODUCTS LTD.	R	8/14/2020			060262		423.00
0677	TEXDOOR LTD	R	8/14/2020			060263		882.00
2073	THE FIRE STORE	R	8/14/2020			060264		193.49
2399	TRAFFIC PARTS INC	R	8/14/2020			060265		630.00
3462	US BANK	R	8/14/2020			060266		400.00

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1804	UTEC	R	8/14/2020			060267		1,804.97
0761	VALVOLINE INSTANT OIL CHANGE	R	8/14/2020			060268		218.36
3437	VERIZON WIRELESS	R	8/14/2020			060269		85.26
2760	DIGITAL MARKETS INC	R	8/14/2020			060270		42,503.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/14/2020			060271		3,305.78
0771	WELDERS SUPPLY CO.	R	8/14/2020			060272		84.50
4046	WEX BANK	R	8/14/2020			060273		6,290.27
3567	XEROX FINANCIAL SERVICES	R	8/14/2020			060274		221.97
0378	ICMA RETIREMENT TRUST-457	R	8/19/2020			060275		2,652.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	8/21/2020			060276		422.00
3507	GOLDS GYM	R	8/21/2020			060277		484.79
1506	AFLAC GROUP INSURANCE	R	8/21/2020			060278		1,630.38
3445	METLIFE	R	8/21/2020			060279		4,348.71
2852	AMERICAN FIDELITY INSURANCE CO	R	8/26/2020			060280		520.00
1		R	8/27/2020			060281		860.00
1		R	8/27/2020			060282		66.75
1		R	8/27/2020			060283		98.92
1		R	8/27/2020			060284		290.00
1367	ACT PIPE & SUPPLY INC.	R	8/27/2020			060285		893.51
0010	ALAMO AREA COUNCIL OF GOVERNME	R	8/27/2020			060286		150.00
3961	APPLICANT PRO	R	8/27/2020			060287		208.00
3315	AT&T	R	8/27/2020			060288		205.81

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3355	AT&T	R	8/27/2020			060289		265.13
0004	AT&T MOBILITY	R	8/27/2020			060290		105.89
0030	AVERY OIL COMPANY	R	8/27/2020			060291		117.81
3405	BIZDDOC INC	R	8/27/2020			060292		32.26
3882	BOBCAT OF SAN ANTONIO	R	8/27/2020			060293		2,898.88
1500	BOUND TREE MEDICAL LLC	R	8/27/2020			060294		271.36
2838	CITY OF SAN ANTONIO	R	8/27/2020			060295		2,926.35
2540	CITY OF SCHERTZ	R	8/27/2020			060296		1,511.95
2607	CORE & MAIN LP	R	8/27/2020			060297		995.04
4044	CUMULUS SOLUTIONS INC	R	8/27/2020			060298		109.35
2211	DAVIDSON, TROILO, REAM, & GARZ	R	8/27/2020			060299		1,960.00
3528	DEPARTMENT OF INFORMATION RESO	R	8/27/2020			060300		784.73
0232	DPC INDUSTRIES INC.	R	8/27/2020			060301		1,048.87
2691	DRAGONFLY VETERINARY SERVICES	R	8/27/2020			060302		1,989.90
2584	EJ USA INC	R	8/27/2020			060303		440.40
0272	FERGUSON WATERWORKS	R	8/27/2020			060304		1,443.27
2622	FREESE & NICHOLS INC	R	8/27/2020			060305		5,196.01
0299	GRAINGER INC.	R	8/27/2020			060306		141.84
0050	HEIGHTS OFFICE PRODUCTS	R	8/27/2020			060307		210.52
0381	ICMA	R	8/27/2020			060308		832.00
3128	INFORMATION MANAGEMENT SOLUTIO	R	8/27/2020			060309		1,058.07
3128	INFORMATION MANAGEMENT SOLUTIO	R	8/27/2020			060310		726.25

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0409	KEN'S TIRE & AUTO SERVICE	R	8/27/2020			060311		151.16
0433	LIMONS ROAD SERVICE	R	8/27/2020			060312		512.81
1339	LOGICAL MANAGEMENT SOLUTIONS	R	8/27/2020			060313		249.90
3953	MARTINS GARDENS	R	8/27/2020			060314		940.00
1633	MUNICIPAL EMERGENCY SERVICES	R	8/27/2020			060315		341.20
1814	NARDIS PUBLIC SAFETY	R	8/27/2020			060316		192.98
3019	PROSTAR SERVICES	R	8/27/2020			060317		81.03
2972	QUADIENT FINANCE USA INC	R	8/27/2020			060318		1,008.02
3235	QUALITY TIRE SALES & SERVICE	R	8/27/2020			060319		177.37
3723	REDIFUEL	R	8/27/2020			060320		164.03
0591	SAMS CLUB DIRECT	R	8/27/2020			060321		389.50
2544	SAN ANTONIO FERAL CAT COALITIO	R	8/27/2020			060322		365.00
3878	SERVICE UNIFORM	R	8/27/2020			060323		642.88
1074	SOUTHWEST BRAKE AND ALIGNMENT	R	8/27/2020			060324		1,102.21
2359	SUNBELT MILL SUPPLY	R	8/27/2020			060325		78.00
2895	T-MOBILE USA INC	R	8/27/2020			060326		99.60
0096	TESSMAN ROAD LANDFILL	R	8/27/2020			060327		3,675.67
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	8/27/2020			060328		212.50
3822	THRASH AUTOMOTIVE INC	R	8/27/2020			060329		55.00
1665	USA BLUEBOOK	R	8/27/2020			060330		801.44
0761	VALVOLINE INSTANT OIL CHANGE	R	8/27/2020			060331		147.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	8/27/2020			060332		210.11

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0771	WELDERS SUPPLY CO.	R	8/27/2020			060333		65.84
3705	WM RECYCLE AMERICA	R	8/27/2020			060334		6,355.06
3567	XEROX FINANCIAL SERVICES	R	8/27/2020			060335		221.97

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	148	350,913.68	0.00	350,913.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	156,911.27	0.00	156,911.27
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:	157	507,824.95	0.00	507,824.95
BANK: APBNK TOTALS:	157	507,824.95	0.00	507,824.95
REPORT TOTALS:	157	507,824.95	0.00	507,824.95