

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 7/01/2020 THRU 7/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------|----------|------------|----------------|----------|----------|--------------|--------------|
| 0030 | AVERY OIL COMPANY | | | | | | | |
| 0030 | AVERY OIL COMPANY | | | | | | | |
| C-CHECK | AVERY OIL COMPANY | VOIDED V | 7/17/2020 | | | 060012 | | 337.99CR |

| * * 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: | NO | VOID DEBITS | VOID CREDITS | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------|----|-------------|--------------|----------------|-----------|--------------|
| | 1 | 0.00 | | | | |
| | | | 337.99CR | 337.99CR | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 1 | 337.99CR | 0.00 | 0.00 |
| BANK: * | | TOTALS: | 1 | 337.99CR | 0.00 | 0.00 |

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 7/01/2020 THRU 7/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1596 | TEXAS CSDU | D | 7/09/2020 | | | 000314 | | 1,845.74 |
| 0379 | INTERNAL REVENUE SERVICE | D | 7/09/2020 | | | 000315 | | 50,405.12 |
| 3135 | OPTUM HEALTH BANK | D | 7/09/2020 | | | 000316 | | 3,275.17 |
| 3884 | DEARBORN NATIONAL | D | 7/13/2020 | | | 000317 | | 3,844.82 |
| 3135 | OPTUM HEALTH BANK | D | 7/22/2020 | | | 000318 | | 3,275.17 |
| 0379 | INTERNAL REVENUE SERVICE | D | 7/22/2020 | | | 000319 | | 47,204.38 |
| 1596 | TEXAS CSDU | D | 7/22/2020 | | | 000320 | | 1,845.74 |
| 3883 | DAVIS VISION | D | 7/23/2020 | | | 000321 | | 726.40 |
| 1452 | BLUECROSS BLUESHIELD OF TX - P | D | 7/24/2020 | | | 000322 | | 48,187.29 |
| 3884 | DEARBORN NATIONAL | D | 7/24/2020 | | | 000323 | | 3,869.52 |
| 0378 | ICMA RETIREMENT TRUST-457 | R | 7/09/2020 | | | 059991 | | 2,602.00 |
| 0689 | TMRS | R | 7/09/2020 | | | 059992 | | 103,032.06 |
| 3445 | METLIFE | R | 7/09/2020 | | | 059993 | | 4,445.64 |
| 0378 | ICMA RETIREMENT TRUST-457 | R | 7/09/2020 | | | 059994 | | 2,602.00 |
| 1 | | R | 7/17/2020 | | | 059995 | | 91.42 |
| 1 | | R | 7/17/2020 | | | 059996 | | 73.39 |
| 1 | | R | 7/17/2020 | | | 059997 | | 80.68 |
| 4035 | ACRES NORTH ANIMAL HOSPITAL | R | 7/17/2020 | | | 059998 | | 808.36 |
| 1179 | ALAMO CITY TRUCK SERVICE INC. | R | 7/17/2020 | | | 059999 | | 1,460.31 |
| 3286 | ALEXOCHIPILLI LANDSCAPING & TR | R | 7/17/2020 | | | 060000 | | 500.00 |
| 0044 | ALTEX ELECTRONICS | R | 7/17/2020 | | | 060001 | | 419.70 |
| 3722 | ANGEL FIRE & SAFETY | R | 7/17/2020 | | | 060002 | | 725.75 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3138 | ASCO | R | 7/17/2020 | | | 060003 | | 1,644.17 |
| 3112 | AT&T | R | 7/17/2020 | | | 060004 | | 956.87 |
| 3112 | AT&T | R | 7/17/2020 | | | 060005 | | 571.74 |
| 3315 | AT&T | R | 7/17/2020 | | | 060006 | | 230.79 |
| 3355 | AT&T | R | 7/17/2020 | | | 060007 | | 272.97 |
| 3355 | AT&T | R | 7/17/2020 | | | 060008 | | 122.20 |
| 3355 | AT&T | R | 7/17/2020 | | | 060009 | | 28.24 |
| 3355 | AT&T | R | 7/17/2020 | | | 060010 | | 175.74 |
| 3480 | AT&T MOBILITY | R | 7/17/2020 | | | 060011 | | 3,678.16 |
| 0030 | AVERY OIL COMPANY | V | 7/17/2020 | | | 060012 | | 337.99 |
| 0030 | AVERY OIL COMPANY | | | | | | | |
| 0030 | AVERY OIL COMPANY | | | | | | | |
| | M-CHECK | VOIDED | V | 7/17/2020 | | 060012 | | 337.99CR |
| 3989 | AXCESS FIRE & SAFETY SUPPLY IN | R | 7/17/2020 | | | 060013 | | 640.00 |
| 3898 | BARCOM TECHNOLOGY SOLUTIONS | R | 7/17/2020 | | | 060014 | | 8,954.00 |
| 3405 | BIZDDOC INC | R | 7/17/2020 | | | 060015 | | 36.00 |
| 3212 | BLUE RIBBON STAFFING, LLC/DAMI | R | 7/17/2020 | | | 060016 | | 433.62 |
| 3589 | BORDER CONSTRUCTION SERVICES | R | 7/17/2020 | | | 060017 | | 10,675.00 |
| 1500 | BOUND TREE MEDICAL LLC | R | 7/17/2020 | | | 060018 | | 2,844.58 |
| 1486 | BRUCE BEALOR | R | 7/17/2020 | | | 060019 | | 8,350.00 |
| 3861 | BUBBLE BATH CAR WASH | R | 7/17/2020 | | | 060020 | | 209.00 |
| 3493 | CATTO & CATTO LLP | R | 7/17/2020 | | | 060021 | | 2,208.33 |
| 2838 | CITY OF SAN ANTONIO | R | 7/17/2020 | | | 060022 | | 5,852.70 |

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DATE RANGE: 7/01/2020 THRU 7/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2540 | CITY OF SCHERTZ | R | 7/17/2020 | | | 060023 | | 2,638.67 |
| 1969 | CLIA LABORATORY PROGRAM | R | 7/17/2020 | | | 060024 | | 180.00 |
| 2890 | CONSTRUTEXAS LLC | R | 7/17/2020 | | | 060025 | | 14,300.03 |
| 2607 | CORE & MAIN LP | R | 7/17/2020 | | | 060026 | | 3,058.06 |
| 0158 | CITY PUBLIC SERVICE | R | 7/17/2020 | | | 060027 | | 23,621.30 |
| 2105 | CUMMINS SOUTHERN PLAINS, LTD. | R | 7/17/2020 | | | 060028 | | 731.00 |
| 2211 | DAVIDSON, TROILO, REAM, & GARZ | R | 7/17/2020 | | | 060029 | | 2,273.00 |
| 3528 | DEPARTMENT OF INFORMATION RESO | R | 7/17/2020 | | | 060030 | | 784.93 |
| 2106 | DISCOUNT TIRE CO. | R | 7/17/2020 | | | 060031 | | 275.75 |
| 1650 | DOCUation INC | R | 7/17/2020 | | | 060032 | | 205.00 |
| 0232 | DPC INDUSTRIES INC. | R | 7/17/2020 | | | 060033 | | 574.44 |
| 3660 | DR. MARK OGDEN, DO, PA. | R | 7/17/2020 | | | 060034 | | 8,000.00 |
| 1148 | EAGLE PRINT | R | 7/17/2020 | | | 060035 | | 60.25 |
| 0996 | EDWARDS AQUIFER AUTHORITY | R | 7/17/2020 | | | 060036 | | 19,756.97 |
| 3854 | EIGHT20 CONSULTING | R | 7/17/2020 | | | 060037 | | 1,500.00 |
| 0244 | ENTENMANN ROVIN CO | R | 7/17/2020 | | | 060038 | | 129.25 |
| 2016 | EWING | R | 7/17/2020 | | | 060039 | | 100.75 |
| 0272 | FERGUSON WATERWORKS | R | 7/17/2020 | | | 060040 | | 1,609.09 |
| 2622 | FREESE & NICHOLS INC | R | 7/17/2020 | | | 060041 | | 7,257.27 |
| 4052 | FUGRO USA LAND INC | R | 7/17/2020 | | | 060042 | | 465.00 |
| 0296 | GALLS INCORPORATED | R | 7/17/2020 | | | 060043 | | 140.00 |
| 0299 | GRAINGER INC. | R | 7/17/2020 | | | 060044 | | 246.96 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2904 | GUIDO CONSTRUCTION COMPANY | R | 7/17/2020 | | | 060045 | | 130,893.77 |
| 2258 | HOLLAND & HOLLAND L.L.C. | R | 7/17/2020 | | | 060046 | | 325.00 |
| 1319 | HOME DEPOT CREDIT SERVICES | R | 7/17/2020 | | | 060047 | | 191.60 |
| 3128 | INFORMATION MANAGEMENT SOLUTIO | R | 7/17/2020 | | | 060048 | | 1,058.45 |
| 3128 | INFORMATION MANAGEMENT SOLUTIO | R | 7/17/2020 | | | 060049 | | 730.03 |
| 0389 | INTERSTATE BATTERIES | R | 7/17/2020 | | | 060050 | | 332.88 |
| 0393 | JORDAN FORD INC. | R | 7/17/2020 | | | 060051 | | 902.38 |
| 2589 | LEXIS NEXIS RISK DATA MGMT INC | R | 7/17/2020 | | | 060052 | | 30.00 |
| 0433 | LIMONS ROAD SERVICE | R | 7/17/2020 | | | 060053 | | 11,117.74 |
| 1339 | LOGICAL MANAGEMENT SOLUTIONS | R | 7/17/2020 | | | 060054 | | 499.80 |
| 1363 | LORMAN EDUCATION SERVICES | R | 7/17/2020 | | | 060055 | | 209.00 |
| 1551 | LOWES | R | 7/17/2020 | | | 060056 | | 410.37 |
| 2917 | MAYHEM REPROGRAPHICS | R | 7/17/2020 | | | 060057 | | 1,300.00 |
| 3232 | MONTY J. MCGUFFIN, R.S. | R | 7/17/2020 | | | 060058 | | 275.00 |
| 1814 | NARDIS PUBLIC SAFETY | R | 7/17/2020 | | | 060059 | | 1,076.88 |
| 3977 | NATIONAL BENEFIT SERVICES LLC | R | 7/17/2020 | | | 060060 | | 311.50 |
| 4056 | OFFICE ZILLA | R | 7/17/2020 | | | 060061 | | 76.30 |
| 3860 | OLAMETER CORPORATION | R | 7/17/2020 | | | 060062 | | 1,498.87 |
| 1636 | OMNIBASE | R | 7/17/2020 | | | 060063 | | 1,292.96 |
| 1151 | OREILLY AUTO PARTS | R | 7/17/2020 | | | 060064 | | 580.10 |
| 3931 | PIRTEK | R | 7/17/2020 | | | 060065 | | 217.04 |
| 3679 | PJS OF SAN ANTONIO | R | 7/17/2020 | | | 060066 | | 2,375.00 |

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|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3019 | PROSTAR SERVICES | R | 7/17/2020 | | | 060067 | | 7.73 |
| 2972 | QUADIENT FINANCE USA INC | R | 7/17/2020 | | | 060068 | | 54.39 |
| 3085 | QUADIENT USA, INC | R | 7/17/2020 | | | 060069 | | 97.87 |
| 3235 | QUALITY TIRE SALES & SERVICE | R | 7/17/2020 | | | 060070 | | 739.65 |
| 1548 | RECORDS CONSULTANTS INC. | R | 7/17/2020 | | | 060071 | | 7,412.00 |
| 3089 | ROCKY HILL EQUIPMENT, INC | R | 7/17/2020 | | | 060072 | | 175.18 |
| 3665 | ROMCO EQUIPMENT CO | R | 7/17/2020 | | | 060073 | | 7,822.60 |
| 1392 | SAECO ELECTRIC & UTILITY LTD | R | 7/17/2020 | | | 060074 | | 3,291.00 |
| 0655 | SAN ANTONIO BUSINESS JOURNAL | R | 7/17/2020 | | | 060075 | | 120.00 |
| 3878 | SERVICE UNIFORM | R | 7/17/2020 | | | 060076 | | 1,539.68 |
| 3801 | SIDDONS MARTIN EMERGENCY GROUP | R | 7/17/2020 | | | 060077 | | 526.45 |
| 1381 | STERICYCLE | R | 7/17/2020 | | | 060078 | | 59.55 |
| 2359 | SUNBELT MILL SUPPLY | R | 7/17/2020 | | | 060079 | | 1,122.96 |
| 2895 | T-MOBILE USA INC | R | 7/17/2020 | | | 060080 | | 133.59 |
| 0096 | TESSMAN ROAD LANDFILL | R | 7/17/2020 | | | 060081 | | 11,783.89 |
| 2165 | TEXAS EXCAVATION SAFETY SYSTEM | R | 7/17/2020 | | | 060082 | | 125.75 |
| 3914 | TEXAS STAR SUPPLY LLC | R | 7/17/2020 | | | 060083 | | 245.00 |
| 0677 | TEXDOOR LTD | R | 7/17/2020 | | | 060084 | | 312.50 |
| 1847 | THE POLICE AND SHERIFFS PRESS | R | 7/17/2020 | | | 060085 | | 17.55 |
| 1710 | TIME WARNER | R | 7/17/2020 | | | 060086 | | 517.18 |
| 3794 | TIMMS TRUCKING & EXCAVATING LT | R | 7/17/2020 | | | 060087 | | 4,050.00 |
| 1719 | TYLER TECHNOLOGIES INCODE DIVI | R | 7/17/2020 | | | 060088 | | 3,511.30 |

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DATE RANGE: 7/01/2020 THRU 7/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0440 | THE UPS STORE -BROADWAY | R | 7/17/2020 | | | 060089 | | 55.12 |
| 1804 | UTEC | R | 7/17/2020 | | | 060090 | | 745.00 |
| 3437 | VERIZON WIRELESS | R | 7/17/2020 | | | 060091 | | 85.20 |
| 2338 | VULCAN CONSTRUCTION MATERIALS, | R | 7/17/2020 | | | 060092 | | 4,346.18 |
| 0771 | WELDERS SUPPLY CO. | R | 7/17/2020 | | | 060093 | | 150.34 |
| 2304 | WERLING ASSOCIATES, INC. | R | 7/17/2020 | | | 060094 | | 450.00 |
| 4046 | WEX BANK | R | 7/17/2020 | | | 060095 | | 5,448.70 |
| 3705 | WM RECYCLE AMERICA | R | 7/17/2020 | | | 060096 | | 4,447.61 |
| 3848 | WORLDWIDE PEST CONTROL INC | R | 7/17/2020 | | | 060097 | | 123.50 |
| 3567 | XEROX FINANCIAL SERVICES | R | 7/17/2020 | | | 060098 | | 221.97 |
| 3764 | ZOLL MEDICAL CORPORATION | R | 7/17/2020 | | | 060099 | | 957.61 |
| 3657 | CITIBANK | R | 7/17/2020 | | | 060100 | | 5,000.81 |
| 0378 | ICMA RETIREMENT TRUST-457 | R | 7/22/2020 | | | 060101 | | 2,602.00 |
| 3507 | GOLDS GYM | R | 7/23/2020 | | | 060102 | | 569.18 |
| 3815 | MEDICAL AIR SERVICES ASSOCIATI | R | 7/23/2020 | | | 060103 | | 431.00 |
| 1506 | AFLAC GROUP INSURANCE | R | 7/23/2020 | | | 060104 | | 1,652.58 |
| 3445 | METLIFE | R | 7/23/2020 | | | 060105 | | 4,327.30 |
| 2852 | AMERICAN FIDELITY INSURANCE CO | R | 7/24/2020 | | | 060107 | | 520.00 |
| 1 | | R | 7/29/2020 | | | 060108 | | 66.73 |
| 1 | | R | 7/29/2020 | | | 060109 | | 358.35 |
| 1 | | R | 7/29/2020 | | | 060110 | | 156.88 |
| 1 | | R | 7/29/2020 | | | 060111 | | 481.28 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2284 | AMERICAN PLANNING ASSOCIATION | R | 7/29/2020 | | | 060112 | | 347.00 |
| 3961 | APPLICANT PRO | R | 7/29/2020 | | | 060113 | | 208.00 |
| 3112 | AT&T | R | 7/29/2020 | | | 060114 | | 983.53 |
| 3112 | AT&T | R | 7/29/2020 | | | 060115 | | 528.17 |
| 3315 | AT&T | R | 7/29/2020 | | | 060116 | | 207.43 |
| 3355 | AT&T | R | 7/29/2020 | | | 060117 | | 168.28 |
| 3355 | AT&T | R | 7/29/2020 | | | 060118 | | 245.43 |
| 0004 | AT&T MOBILITY | R | 7/29/2020 | | | 060119 | | 105.89 |
| 3898 | BARCOM TECHNOLOGY SOLUTIONS | R | 7/29/2020 | | | 060120 | | 1,715.00 |
| 3405 | BIZDDOC INC | R | 7/29/2020 | | | 060121 | | 32.39 |
| 1500 | BOUND TREE MEDICAL LLC | R | 7/29/2020 | | | 060122 | | 769.70 |
| 1141 | C&L MOWER SERVICE | R | 7/29/2020 | | | 060123 | | 35.74 |
| 2838 | CITY OF SAN ANTONIO | R | 7/29/2020 | | | 060124 | | 2,926.35 |
| 0185 | THE DAVEY TREE EXPERT CO | R | 7/29/2020 | | | 060125 | | 2,600.00 |
| 3528 | DEPARTMENT OF INFORMATION RESO | R | 7/29/2020 | | | 060126 | | 784.98 |
| 3735 | DEWINNE EQUIPMENT CO | R | 7/29/2020 | | | 060127 | | 14.97 |
| 4060 | DOCUMATION INC | R | 7/29/2020 | | | 060128 | | 443.52 |
| 0232 | DPC INDUSTRIES INC. | R | 7/29/2020 | | | 060129 | | 632.58 |
| 4053 | ENVIRO-MASTER SERVICES | R | 7/29/2020 | | | 060130 | | 3,478.00 |
| 2016 | EWING | R | 7/29/2020 | | | 060131 | | 35.35 |
| 0272 | FERGUSON WATERWORKS | R | 7/29/2020 | | | 060132 | | 36.80 |
| 2622 | FREESE & NICHOLS INC | R | 7/29/2020 | | | 060133 | | 5,213.13 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0296 | GALLS INCORPORATED | R | 7/29/2020 | | | 060134 | | 170.00 |
| 1855 | GT DISTRIBUTORS INC. | R | 7/29/2020 | | | 060135 | | 933.42 |
| 2904 | GUIDO CONSTRUCTION COMPANY | R | 7/29/2020 | | | 060136 | | 10,043.10 |
| 0050 | HEIGHTS OFFICE PRODUCTS | R | 7/29/2020 | | | 060137 | | 246.17 |
| 4015 | JET MECHANICAL INC. | R | 7/29/2020 | | | 060138 | | 2,331.00 |
| 4051 | JETTER ELECTRIC SERVICES INC | R | 7/29/2020 | | | 060139 | | 195.00 |
| 3686 | JOE RAMIREZ | R | 7/29/2020 | | | 060140 | | 97.00 |
| 0305 | JOHN C. GRUBER | R | 7/29/2020 | | | 060141 | | 44.00 |
| 2759 | LESS LETHAL LLC | R | 7/29/2020 | | | 060142 | | 378.80 |
| 1551 | LOWES | R | 7/29/2020 | | | 060143 | | 706.78 |
| 3953 | MARTINS GARDENS | R | 7/29/2020 | | | 060144 | | 1,175.00 |
| 1633 | MUNICIPAL EMERGENCY SERVICES | R | 7/29/2020 | | | 060145 | | 484.00 |
| 1814 | NARDIS PUBLIC SAFETY | R | 7/29/2020 | | | 060146 | | 1,921.66 |
| 0536 | PETTY CASH | R | 7/29/2020 | | | 060147 | | 7,000.00 |
| 2119 | POLLUTION CONTROL SERVICES | R | 7/29/2020 | | | 060148 | | 468.00 |
| 3019 | PROSTAR SERVICES | R | 7/29/2020 | | | 060149 | | 177.32 |
| 3235 | QUALITY TIRE SALES & SERVICE | R | 7/29/2020 | | | 060150 | | 165.00 |
| 3170 | ROSIN GROUP IN | R | 7/29/2020 | | | 060151 | | 14,016.50 |
| 4034 | RYAN PRUDEN | R | 7/29/2020 | | | 060152 | | 250.00 |
| 0591 | SAMS CLUB DIRECT | R | 7/29/2020 | | | 060153 | | 119.60 |
| 2794 | SAWS | R | 7/29/2020 | | | 060154 | | 279,847.93 |
| 3878 | SERVICE UNIFORM | R | 7/29/2020 | | | 060155 | | 94.52 |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3801 | SIDDONS MARTIN EMERGENCY GROUP | R | 7/29/2020 | | | 060156 | | 626.60 |
| 4059 | TAMMI SMITH | R | 7/29/2020 | | | 060157 | | 100.00 |
| 4025 | TELEFLEX LLC | R | 7/29/2020 | | | 060158 | | 562.50 |
| 0096 | TESSMAN ROAD LANDFILL | R | 7/29/2020 | | | 060159 | | 3,543.33 |
| 0715 | TEXAS POLICE CHIEFS ASSOCIATIO | R | 7/29/2020 | | | 060160 | | 50.00 |
| 2073 | THE FIRE STORE | R | 7/29/2020 | | | 060161 | | 33.58 |
| 1847 | THE POLICE AND SHERIFFS PRESS | R | 7/29/2020 | | | 060162 | | 17.55 |
| 3822 | THRASH AUTOMOTIVE INC | R | 7/29/2020 | | | 060163 | | 148.55 |
| 1710 | TIME WARNER | R | 7/29/2020 | | | 060164 | | 517.18 |
| 3823 | TRANE U.S. INC. | R | 7/29/2020 | | | 060165 | | 1,633.38 |
| 0440 | THE UPS STORE -BROADWAY | R | 7/29/2020 | | | 060166 | | 19.07 |
| 3462 | US BANK | R | 7/29/2020 | | | 060167 | | 927,746.88 |
| 2338 | VULCAN CONSTRUCTION MATERIALS, | R | 7/29/2020 | | | 060168 | | 282.24 |
| 3705 | WM RECYCLE AMERICA | R | 7/29/2020 | | | 060169 | | 4,943.50 |
| 3848 | WORLDWIDE PEST CONTROL INC | R | 7/29/2020 | | | 060170 | | 123.50 |
| 3567 | XEROX FINANCIAL SERVICES | R | 7/29/2020 | | | 060171 | | 470.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 179 | 1,768,733.86 | 0.00 | 1,768,395.87 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 10 | 164,479.35 | 0.00 | 164,479.35 |
| 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 | 337.99CR | 337.99CR | 0.00 |

TOTAL ERRORS: 0

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 7/01/2020 THRU 7/31/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APBNK TOTALS: | 189 | 1,932,875.22 | 0.00 | 1,932,875.22 |
| BANK: APBNK TOTALS: | 189 | 1,932,875.22 | 0.00 | 1,932,875.22 |
| REPORT TOTALS: | 189 | 1,932,875.22 | 0.00 | 1,932,875.22 |