

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3445	METLIFE							
3445	METLIFE							
	C-CHECK	VOIDED	V 6/09/2020			059876		4,445.64CR
0378	ICMA RETIREMENT TRUST-457							
0378	ICMA RETIREMENT TRUST-457							
	C-CHECK	VOIDED	V 6/11/2020			059877		2,602.00CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	7,047.64CR	7,047.64CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	7,047.64CR	0.00	0.00
BANK: *		TOTALS:	2	7,047.64CR	0.00	0.00

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BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1452	BLUECROSS BLUESHIELD OF TX - P	D	6/09/2020			000304		49,585.13
3135	OPTUM HEALTH BANK	D	6/11/2020			000305		3,275.17
0379	INTERNAL REVENUE SERVICE	D	6/11/2020			000306		52,397.41
1596	TEXAS CSDU	D	6/11/2020			000307		1,845.74
3884	DEARBORN NATIONAL	D	6/12/2020			000308		3,831.26
1596	TEXAS CSDU	D	6/24/2020			000309		1,845.74
3135	OPTUM HEALTH BANK	D	6/24/2020			000310		3,275.17
0379	INTERNAL REVENUE SERVICE	D	6/24/2020			000311		46,588.94
3883	DAVIS VISION	D	6/26/2020			000312		736.04
1452	BLUECROSS BLUESHIELD OF TX - P	D	6/26/2020			000313		49,585.13
0020	ALAMO IRON WORKS	R	6/03/2020			059812		78.40
3375	ALL STAR CAPS INC	R	6/03/2020			059813		288.50
0044	ALTEX ELECTRONICS	R	6/03/2020			059814		99.95
3344	ANGIE MARZEC	R	6/03/2020			059815		768.63
3112	AT&T	R	6/03/2020			059816		571.77
3112	AT&T	R	6/03/2020			059817		956.36
3315	AT&T	R	6/03/2020			059818		186.50
3355	AT&T	R	6/03/2020			059819		183.07
3898	BARCOM TECHNOLOGY SOLUTIONS	R	6/03/2020			059820		3,771.00
3866	BATTERIES PLUS BULBS	R	6/03/2020			059821		85.10
3405	BIZDDOC INC	R	6/03/2020			059822		36.00
1500	BOUND TREE MEDICAL LLC	R	6/03/2020			059823		985.63

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1486	BRUCE BEALOR	R	6/03/2020			059824		6,400.00
1141	C&L MOWER SERVICE	R	6/03/2020			059825		13.76
2540	CITY OF SCHERTZ	R	6/03/2020			059826		2,112.72
1229	COMPUTER SOLUTIONS	R	6/03/2020			059827		2,615.64
4022	DEVIN DEL RIO	R	6/03/2020			059828		140.00
3643	FARRWEST ENVIROMENTAL SUPPLY I	R	6/03/2020			059829		178.45
2622	FREESE & NICHOLS INC	R	6/03/2020			059830		9,522.25
4052	FUGRO USA LAND INC	R	6/03/2020			059831		1,592.00
0296	GALLS INCORPORATED	R	6/03/2020			059832		6.09
0050	HEIGHTS OFFICE PRODUCTS	R	6/03/2020			059833		430.61
1319	HOME DEPOT CREDIT SERVICES	R	6/03/2020			059834		509.75
3777	LEXISNEXIS	R	6/03/2020			059835		276.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	6/03/2020			059836		5,303.76
1551	LOWES	R	6/03/2020			059837		45.07
0455	MUNICIPAL CODE CORP.	R	6/03/2020			059838		838.00
1814	NARDIS PUBLIC SAFETY	R	6/03/2020			059839		508.93
3977	NATIONAL BENEFIT SERVICES LLC	R	6/03/2020			059840		315.00
3853	NSTS LLC	R	6/03/2020			059841		64.00
4056	OFFICE ZILLA	R	6/03/2020			059842		145.32
1150	OVERSTREET STUDIOS	R	6/03/2020			059843		70.00
2119	POLLUTION CONTROL SERVICES	R	6/03/2020			059844		546.00
2972	QUADIENT FINANCE USA INC	R	6/03/2020			059845		1,039.00

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3723	REDIFUEL	R	6/03/2020			059846		267.36
4055	RUBY REGALADO	R	6/03/2020			059847		51.94
0591	SAMS CLUB DIRECT	R	6/03/2020			059848		283.36
3642	SAN ANTONIO SOUND & LIGHT	R	6/03/2020			059849		440.00
2836	SANIVAC DAVIS MFG	R	6/03/2020			059850		422.42
3878	SERVICE UNIFORM	R	6/03/2020			059851		213.42
1381	STERICYCLE	R	6/03/2020			059852		59.55
2895	T-MOBILE USA INC	R	6/03/2020			059853		99.60
0096	TESSMAN ROAD LANDFILL	R	6/03/2020			059854		4,234.35
1847	THE POLICE AND SHERIFFS PRESS	R	6/03/2020			059855		17.55
3822	THRASH AUTOMOTIVE INC	R	6/03/2020			059856		509.84
1710	TIME WARNER	R	6/03/2020			059857		517.18
1719	TYLER TECHNOLOGIES INCODE DIVI	R	6/03/2020			059858		2,924.33
0761	VALVOLINE INSTANT OIL CHANGE	R	6/03/2020			059859		168.27
3437	VERIZON WIRELESS	R	6/03/2020			059860		75.98
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/03/2020			059861		1,653.46
0771	WELDERS SUPPLY CO.	R	6/03/2020			059862		84.50
4046	WEX BANK	R	6/03/2020			059863		219.37
3567	XEROX FINANCIAL SERVICES	R	6/03/2020			059864		221.97
0689	TMRS	R	6/05/2020			059875		147,798.82
3445	METLIFE	V	6/09/2020			059876		4,445.64
3445	METLIFE							
3445	METLIFE							
M-CHECK	METLIFE	VOIDED	V	6/09/2020		059876		4,445.64CR

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0378	ICMA RETIREMENT TRUST-457	V	6/11/2020			059877		2,602.00
0378	ICMA RETIREMENT TRUST-457							
0378	ICMA RETIREMENT TRUST-457							
M-CHECK	ICMA RETIREMENT TRUST-45VOIDED	V	6/11/2020			059877		2,602.00CR
1		R	6/19/2020			059878		500.00
3844	511SATX1	R	6/19/2020			059879		370.44
2983	A TO Z RENTALS	R	6/19/2020			059880		1,430.00
1367	ACT PIPE & SUPPLY INC.	R	6/19/2020			059881		2,082.26
3659	ALBERT URESTI, MPA, PCC	R	6/19/2020			059882		7.50
0044	ALTEX ELECTRONICS	R	6/19/2020			059883		99.95
3722	ANGEL FIRE & SAFETY	R	6/19/2020			059884		448.00
3961	APPLICANT PRO	R	6/19/2020			059885		208.00
1497	ARNETT MARKETING LLC	R	6/19/2020			059886		5,279.92
3138	ASCO	R	6/19/2020			059887		2,055.63
4057	ASHANTE THOMAS	R	6/19/2020			059888		21.64
3355	AT&T	R	6/19/2020			059889		166.60
3480	AT&T MOBILITY	R	6/19/2020			059890		2,926.57
3898	BARCOM TECHNOLOGY SOLUTIONS	R	6/19/2020			059891		1,560.00
0089	BEXAR APPRAISAL DISTRICT	R	6/19/2020			059892		7,522.00
3212	BLUE RIBBON STAFFING, LLC/DAMI	R	6/19/2020			059893		510.84
1500	BOUND TREE MEDICAL LLC	R	6/19/2020			059894		2,966.86
3861	BUBBLE BATH CAR WASH	R	6/19/2020			059895		209.00
3493	CATTO & CATTO LLP	R	6/19/2020			059896		2,208.33

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0167	CERTIFIED LABORATORIES	R	6/19/2020			059897		1,521.46
3657	CITIBANK	R	6/19/2020			059898		5,061.59
2540	CITY OF SCHERTZ	R	6/19/2020			059899		1,429.68
2607	CORE & MAIN LP	R	6/19/2020			059900		1,988.72
0158	CITY PUBLIC SERVICE	R	6/19/2020			059901		20,825.13
4044	CUMULUS SOLUTIONS INC	R	6/19/2020			059902		111.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	6/19/2020			059903		3,083.50
3735	DEWINNE EQUIPMENT CO	R	6/19/2020			059904		36.36
3017	DOCUMATION, INC	R	6/19/2020			059905		205.00
0232	DPC INDUSTRIES INC.	R	6/19/2020			059906		416.29
0996	EDWARDS AQUIFER AUTHORITY	R	6/19/2020			059907		19,756.97
4058	ELITE LAWN AND LANDSCAPING LLC	R	6/19/2020			059908		2,280.00
3643	FARRWEST ENVIROMENTAL SUPPLY I	R	6/19/2020			059909		37.50
3732	FARSOUTH MINING	R	6/19/2020			059910		311.11
0272	FERGUSON WATERWORKS	R	6/19/2020			059911		3,561.77
3164	FORTERRA PIPE & PRECAST	R	6/19/2020			059912		1,388.00
1079	FRAZER LTD.	R	6/19/2020			059913		263.49
2622	FREESE & NICHOLS INC	R	6/19/2020			059914		309.00
0315	GOVERNMENT FINANCE OFFICERS AS	R	6/19/2020			059915		170.00
2258	HOLLAND & HOLLAND L.L.C.	R	6/19/2020			059916		195.00
3128	INFORMATION MANAGEMENT SOLUTIO	R	6/19/2020			059917		1,056.54
3128	INFORMATION MANAGEMENT SOLUTIO	R	6/19/2020			059918		731.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1600	INTERNATIONAL CODE COUNCIL	R	6/19/2020			059919		135.00
2837	IRON MOUNTAIN	R	6/19/2020			059920		290.76
0620	JOHN H. SOROLA INC	R	6/19/2020			059921		101.97
3268	LANGUAGE LINE SERVICES	R	6/19/2020			059922		1.17
3958	LEE-ANN SALAS	R	6/19/2020			059923		165.62
2589	LEXIS NEXIS RISK DATA MGMT INC	R	6/19/2020			059924		30.00
0433	LIMONS ROAD SERVICE	R	6/19/2020			059925		4,595.90
3277	LINDA HALLSTEAD	R	6/19/2020			059926		265.94
3953	MARTINS GARDENS	R	6/19/2020			059927		840.00
3232	MONTY J. MCGUFFIN, R.S.	R	6/19/2020			059928		550.00
3977	NATIONAL BENEFIT SERVICES LLC	R	6/19/2020			059929		318.50
3860	OLAMETER CORPORATION	R	6/19/2020			059930		1,474.41
1151	OREILLY AUTO PARTS	R	6/19/2020			059931		284.76
2922	PAGEFREEZER SOFTWARE INC	R	6/19/2020			059932		1,188.00
3679	PJS OF SAN ANTONIO	R	6/19/2020			059933		1,554.55
0920	PRIMESOURCE PRINTING	R	6/19/2020			059934		256.27
3270	PROGRESSIVE BUSINESS PUBLICATI	R	6/19/2020			059935		460.80
3019	PROSTAR SERVICES	R	6/19/2020			059936		323.27
3085	QUADIENT USA, INC	R	6/19/2020			059937		97.87
1474	RELIANCE TRUCK & EQUIPMENT LTD	R	6/19/2020			059938		80.67
0242	SAN ANTONIO EXPRESS-NEWS	R	6/19/2020			059939		642.75
3642	SAN ANTONIO SOUND & LIGHT	R	6/19/2020			059940		13,836.84

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3878	SERVICE UNIFORM	R	6/19/2020			059941		1,247.80
0614	SOUTHWEST PUBLIC SAFETY	R	6/19/2020			059942		226.74
0824	SUNSET RIDGE	R	6/19/2020			059943		11.83
2359	SUNBELT MILL SUPPLY	R	6/19/2020			059944		473.40
4025	TELEFLEX LLC	R	6/19/2020			059945		1,115.50
0734	TERRELL PLAZA LOCK & KEY	R	6/19/2020			059946		38.50
0096	TESSMAN ROAD LANDFILL	R	6/19/2020			059947		4,682.04
1974	TEXAS COMPTROLLER OF PUBLIC AC	R	6/19/2020			059948		100.00
3914	TEXAS STAR SUPPLY LLC	R	6/19/2020			059949		245.00
1847	THE POLICE AND SHERIFFS PRESS	R	6/19/2020			059950		17.55
3794	TIMMS TRUCKING & EXCAVATING LT	R	6/19/2020			059951		4,500.00
1803	VALERO	R	6/19/2020			059952		22.13
1803	VALERO	R	6/19/2020			059953		2,632.96
0761	VALVOLINE INSTANT OIL CHANGE	R	6/19/2020			059954		7.00
3437	VERIZON WIRELESS	R	6/19/2020			059955		9.22
2338	VULCAN CONSTRUCTION MATERIALS,	R	6/19/2020			059956		149.76
4046	WEX BANK	R	6/19/2020			059957		2,085.06
3848	WORLDWIDE PEST CONTROL INC	R	6/19/2020			059958		123.50
3567	XEROX FINANCIAL SERVICES	R	6/19/2020			059959		470.00
0378	ICMA RETIREMENT TRUST-457	R	6/24/2020			059960		2,602.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	6/24/2020			059961		431.00
2852	AMERICAN FIDELITY INSURANCE CO	R	6/24/2020			059962		520.00

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3507	GOLDS GYM	R	6/25/2020			059963		541.05
1		R	6/25/2020			059964		9,994.58
0004	AT&T MOBILITY	R	6/25/2020			059965		105.89
3405	BIZDDOC INC	R	6/25/2020			059966		29.84
2837	IRON MOUNTAIN	R	6/25/2020			059967		6,890.39
1814	NARDIS PUBLIC SAFETY	R	6/25/2020			059968		603.40
4034	RYAN PRUDEN	R	6/25/2020			059969		15.00
1506	AFLAC GROUP INSURANCE	R	6/25/2020			059970		1,652.58
3445	METLIFE	R	6/26/2020			059971		4,389.89
3860	OLAMETER CORPORATION	R	6/26/2020			059972		1,473.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	149	378,209.20	0.00	371,161.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	212,965.73	0.00	212,965.73
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	7,047.64CR	7,047.64CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	161	584,127.29	0.00	584,127.29
BANK: APBNK TOTALS:	161	584,127.29	0.00	584,127.29
REPORT TOTALS:	161	584,127.29	0.00	584,127.29