

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	11/12/2020			000354		47,409.26
1596	TEXAS CSDU	D	11/12/2020			000355		1,815.74
3135	OPTUM HEALTH BANK	D	11/12/2020			000356		4,209.85
0379	INTERNAL REVENUE SERVICE	D	11/18/2020			000357		23,632.43
0379	INTERNAL REVENUE SERVICE	D	11/24/2020			000358		54,013.68
1596	TEXAS CSDU	D	11/24/2020			000359		1,815.74
3135	OPTUM HEALTH BANK	D	11/24/2020			000360		3,542.85
1367	ACT PIPE & SUPPLY INC.	R	11/05/2020			060764		678.27
2862	ALAN HYDRAULICS & MACHINERY CO	R	11/05/2020			060765		593.43
3405	BIZDDOC INC	R	11/05/2020			060766		36.00
1486	BRUCE BEALOR	R	11/05/2020			060767		10,550.00
3904	BSN SPORTS	R	11/05/2020			060768		529.20
3861	BUBBLE BATH CAR WASH	R	11/05/2020			060769		209.00
1141	C&L MOWER SERVICE	R	11/05/2020			060770		249.99
3493	CATTO & CATTO LLP	R	11/05/2020			060771		2,252.50
2838	CITY OF SAN ANTONIO	R	11/05/2020			060772		2,926.35
0232	DPC INDUSTRIES INC.	R	11/05/2020			060773		474.44
0314	G F O A T	R	11/05/2020			060774		80.00
0299	GRAINGER INC.	R	11/05/2020			060775		25.48
0050	HEIGHTS OFFICE PRODUCTS	R	11/05/2020			060776		360.37
2310	HOLT CATERPILLAR	R	11/05/2020			060777		802.08
1319	HOME DEPOT CREDIT SERVICES	R	11/05/2020			060778		192.17

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0620	JOHN H. SOROLA INC	R	11/05/2020			060779		82.04
0393	JORDAN FORD INC.	R	11/05/2020			060780		739.90
4020	KELTON GARZA	R	11/05/2020			060781		129.99
1442	KUSTOM SIGNALS INC	R	11/05/2020			060782		4,328.86
3777	LEXISNEXIS	R	11/05/2020			060783		138.00
1339	LOGICAL MANAGEMENT SOLUTIONS	R	11/05/2020			060784		249.90
3977	NATIONAL BENEFIT SERVICES LLC	R	11/05/2020			060785		304.50
3019	PROSTAR SERVICES	R	11/05/2020			060786		289.42
3085	QUADIENT USA, INC	R	11/05/2020			060787		97.87
3878	SERVICE UNIFORM	R	11/05/2020			060788		240.04
0614	SOUTHWEST PUBLIC SAFETY	R	11/05/2020			060789		58.92
1074	SOUTHWEST BRAKE AND ALIGNMENT	R	11/05/2020			060790		636.26
1381	STERICYCLE	R	11/05/2020			060791		59.55
1847	THE POLICE AND SHERIFFS PRESS	R	11/05/2020			060792		32.55
3671	TXTAG	R	11/05/2020			060793		21.43
1719	TYLER TECHNOLOGIES INCODE DIVI	R	11/05/2020			060794		214.00
0761	VALVOLINE INSTANT OIL CHANGE	R	11/05/2020			060795		7.00
3437	VERIZON WIRELESS	R	11/05/2020			060796		9.33
0771	WELDERS SUPPLY CO.	R	11/05/2020			060797		84.50
0689	TMRS	R	11/06/2020			060798		147,973.74
0378	ICMA RETIREMENT TRUST-457	R	11/12/2020			060799		2,652.00
3659	ALBERT URESTI, MPA, PCC	R	11/13/2020			060800		15.00

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0044	ALTEX ELECTRONICS	R	11/13/2020			060801		105.85
3112	AT&T	R	11/13/2020			060802		528.17
3112	AT&T	R	11/13/2020			060803		985.75
3355	AT&T	R	11/13/2020			060804		131.80
3355	AT&T	R	11/13/2020			060805		46.56
2533	AUTO ZONE, INC.	R	11/13/2020			060806		76.75
0030	AVERY OIL COMPANY	R	11/13/2020			060807		188.59
3898	BARCOM TECHNOLOGY SOLUTIONS	R	11/13/2020			060808		217.00
1500	BOUND TREE MEDICAL LLC	R	11/13/2020			060809		3,426.51
4007	CHAMPION LOCK & SAFE COMPANY	R	11/13/2020			060810		417.50
3657	CITIBANK	R	11/13/2020			060811		6,257.02
0158	CITY PUBLIC SERVICE	R	11/13/2020			060812		21,928.10
1650	DOCUmaton INC	R	11/13/2020			060813		205.00
2016	EWING	R	11/13/2020			060814		45.90
2566	FLASHER EQUIPMENT CO.	R	11/13/2020			060815		4,739.40
1455	FREIGHTLINER OF SAN ANTONIO L	R	11/13/2020			060816		53.87
3798	GEOSHACK	R	11/13/2020			060817		79.05
0299	GRAINGER INC.	R	11/13/2020			060818		46.84
0050	HEIGHTS OFFICE PRODUCTS	R	11/13/2020			060819		783.18
2258	HOLLAND & HOLLAND L.L.C.	R	11/13/2020			060820		1,105.00
4064	JOE GUERRA	R	11/13/2020			060821		97.00
2589	LEXIS NEXIS RISK DATA MGMT INC	R	11/13/2020			060822		30.00

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0433	LIMONS ROAD SERVICE	R	11/13/2020			060823		114.14
1633	MUNICIPAL EMERGENCY SERVICES	R	11/13/2020			060824		776.47
1558	NAFECO	R	11/13/2020			060825		258.00
1814	NARDIS PUBLIC SAFETY	R	11/13/2020			060826		234.47
3387	NOVA HEALTHCARE CENTERS	R	11/13/2020			060827		383.35
3860	OLAMETER CORPORATION	R	11/13/2020			060828		1,508.45
1151	OREILLY AUTO PARTS	R	11/13/2020			060829		320.50
3931	PIRTEK	R	11/13/2020			060830		79.78
3679	PJS OF SAN ANTONIO	R	11/13/2020			060831		2,375.00
3644	PMAM CORPORATION	R	11/13/2020			060832		750.00
3019	PROSTAR SERVICES	R	11/13/2020			060833		250.80
1975	REHRIG PACIFIC COMPANY	R	11/13/2020			060834		6,748.00
3665	ROMCO EQUIPMENT CO	R	11/13/2020			060835		1,078.37
0242	SAN ANTONIO EXPRESS-NEWS	R	11/13/2020			060836		2,771.25
3878	SERVICE UNIFORM	R	11/13/2020			060837		392.32
2780	SIGNS OF SAN ANTONIO	R	11/13/2020			060838		220.32
1343	SOUTHWEST TX REGIONAL ADVISORY	R	11/13/2020			060839		2,700.00
3638	STATE FIREFIGHTERS & FIRE MARS	R	11/13/2020			060840		206.25
0734	TERRELL PLAZA LOCK & KEY	R	11/13/2020			060841		31.00
0096	TESSMAN ROAD LANDFILL	R	11/13/2020			060842		4,157.69
0708	TML	R	11/13/2020			060843		92,877.54
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	11/13/2020			060844		100.00

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2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	11/13/2020			060845		300.00
3914	TEXAS STAR SUPPLY LLC	R	11/13/2020			060846		192.50
1710	TIME WARNER	R	11/13/2020			060847		520.58
0761	VALVOLINE INSTANT OIL CHANGE	R	11/13/2020			060848		52.02
3437	VERIZON WIRELESS	R	11/13/2020			060849		75.98
2338	VULCAN CONSTRUCTION MATERIALS,	R	11/13/2020			060850		2,252.96
4046	WEX BANK	R	11/13/2020			060851		5,411.07
2983	A TO Z RENTALS	R	11/19/2020			060852		190.70
1	AARP	R	11/19/2020			060853		66.73
0020	ALAMO IRON WORKS	R	11/19/2020			060854		334.50
2862	ALAN HYDRAULICS & MACHINERY CO	R	11/19/2020			060855		254.94
0044	ALTEX ELECTRONICS	R	11/19/2020			060856		31.90
3961	APPLICANT PRO	R	11/19/2020			060857		208.00
3480	AT&T MOBILITY	R	11/19/2020			060858		3,752.20
3898	BARCOM TECHNOLOGY SOLUTIONS	R	11/19/2020			060859		20,778.50
1500	BOUND TREE MEDICAL LLC	R	11/19/2020			060860		482.28
1042	CARDINAL TRACKING INC.	R	11/19/2020			060861		600.00
4007	CHAMPION LOCK & SAFE COMPANY	R	11/19/2020			060862		138.50
2540	CITY OF SCHERTZ	R	11/19/2020			060863		1,728.51
2936	CLEARSITE CONSTRUCTION	R	11/19/2020			060864		1,000.00
2607	CORE & MAIN LP	R	11/19/2020			060865		1,735.58
2211	DAVIDSON, TROILO, REAM, & GARZ	R	11/19/2020			060866		1,831.50

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0232	DPC INDUSTRIES INC.	R	11/19/2020			060867		416.29
0996	EDWARDS AQUIFER AUTHORITY	R	11/19/2020			060868		19,756.97
0244	ENTENMANN ROVIN CO	R	11/19/2020			060869		107.50
0272	FERGUSON WATERWORKS	R	11/19/2020			060870		1,999.27
0299	GRAINGER INC.	R	11/19/2020			060871		180.83
3756	HALO OUTDOOR	R	11/19/2020			060872		7,205.45
3128	INFORMATION MANAGEMENT SOLUTIO	R	11/19/2020			060873		1,043.14
3128	INFORMATION MANAGEMENT SOLUTIO	R	11/19/2020			060874		724.99
4051	JETTER ELECTRIC SERVICES INC	R	11/19/2020			060875		135.00
1	LGBS	R	11/19/2020			060876		185.50
1339	LOGICAL MANAGEMENT SOLUTIONS	R	11/19/2020			060877		249.90
3953	MARTINS GARDENS	R	11/19/2020			060878		840.00
0455	MUNICIPAL CODE CORP.	R	11/19/2020			060879		275.00
3387	NOVA HEALTHCARE CENTERS	R	11/19/2020			060880		1,287.25
3139	NTS MIKEDON LLC	R	11/19/2020			060881		241.00
2119	POLLUTION CONTROL SERVICES	R	11/19/2020			060882		500.00
3878	SERVICE UNIFORM	R	11/19/2020			060883		98.30
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	11/19/2020			060884		180.75
3121	TEXAS DEPARTMENT OF STATE HEAL	R	11/19/2020			060885		791.71
1847	THE POLICE AND SHERIFFS PRESS	R	11/19/2020			060886		32.55
3768	TRAC-N-TROL	R	11/19/2020			060887		617.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	11/19/2020			060888		2,600.00

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1665	USA BLUEBOOK	R	11/19/2020			060889		419.40
2338	VULCAN CONSTRUCTION MATERIALS,	R	11/19/2020			060890		3,703.34
3567	XEROX FINANCIAL SERVICES	R	11/19/2020			060891		470.00
2643	ZOOM VIDEO COMMUNICATIONS INC	R	11/19/2020			060892		2,997.00
0378	ICMA RETIREMENT TRUST-457	R	11/24/2020			060893		2,702.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	11/25/2020			060894		422.00
2852	AMERICAN FIDELITY INSURANCE CO	R	11/25/2020			060895		520.00
3507	GOLDS GYM	R	11/25/2020			060896		400.40
1506	AFLAC GROUP INSURANCE	R	11/30/2020			060897		1,602.78

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	134	432,796.89	0.00	432,796.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	136,439.55	0.00	136,439.55
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:	141	569,236.44	0.00	569,236.44
BANK: APBNK TOTALS:	141	569,236.44	0.00	569,236.44
REPORT TOTALS:	141	569,236.44	0.00	569,236.44