

VENDOR SET: 01 City of Alamo Heights

BANK: \* ALL BANKS

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1558	NAFECO							
1558	NAFECO							
	C-CHECK	VOIDED	V 10/15/2020			060645		8,997.00CR

* * 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:		1	VOID DEBITS 0.00		
			VOID CREDITS 8,997.00CR	8,997.00CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: * TOTALS:	1	8,997.00CR	0.00	0.00
BANK: *	TOTALS:	1	8,997.00CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU	D	10/14/2020			000346		1,815.74
0379	INTERNAL REVENUE SERVICE	D	10/14/2020			000347		50,347.51
3135	OPTUM HEALTH BANK	D	10/27/2020			000348		3,209.85
1596	TEXAS CSDU	D	10/27/2020			000349		1,815.74
0379	INTERNAL REVENUE SERVICE	D	10/28/2020			000350		48,451.81
3883	DAVIS VISION	D	10/28/2020			000351		703.24
1452	BLUECROSS BLUESHIELD OF TX - P	D	10/29/2020			000352		37,948.69
3884	DEARBORN NATIONAL	D	10/30/2020			000353		3,784.59
0378	ICMA RETIREMENT TRUST-457	R	10/01/2020			060515		2,652.00
0010	ALAMO AREA COUNCIL OF GOVERNME	R	10/01/2020			060516		150.00
2983	A TO Z RENTALS	R	10/09/2020			060523		572.10
4035	ACRES NORTH ANIMAL HOSPITAL	R	10/09/2020			060524		130.00
3659	ALBERT URESTI, MPA, PCC	R	10/09/2020			060525		22.00
2621	AMERICAN SIGNAL EQUIPMENT	R	10/09/2020			060526		47.00
3344	ANGIE MARZEC	R	10/09/2020			060527		76.08
3112	AT&T	R	10/09/2020			060528		528.17
3112	AT&T	R	10/09/2020			060529		983.47
3480	AT&T MOBILITY	R	10/09/2020			060530		3,518.59
0030	AVERY OIL COMPANY	R	10/09/2020			060531		120.20
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/09/2020			060532		2,592.50
1393	BEXAR COMMUNITY SHOOTING RANGE	R	10/09/2020			060533		58.20
3405	BIZDDOC INC	R	10/09/2020			060534		36.00

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1500	BOUND TREE MEDICAL LLC	R	10/09/2020			060535		1,859.98
3918	BRIAN MEYER	R	10/09/2020			060536		363.74
1486	BRUCE BEALOR	R	10/09/2020			060537		9,000.00
0149	CDW GOVERNMENT INC.	R	10/09/2020			060538		319.01
3657	CITIBANK	R	10/09/2020			060539		12,287.40
2607	CORE & MAIN LP	R	10/09/2020			060540		2,423.38
0158	CITY PUBLIC SERVICE	R	10/09/2020			060541		23,630.36
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	10/09/2020			060542		582.18
1624	DAILEY WELLS COMMUNICATION	R	10/09/2020			060543		94,404.30
0232	DPC INDUSTRIES INC.	R	10/09/2020			060544		474.44
2763	EMILY GORE	R	10/09/2020			060545		25.00
2016	EWING	R	10/09/2020			060546		5.82
0272	FERGUSON WATERWORKS	R	10/09/2020			060547		1,896.05
1079	FRAZER LTD.	R	10/09/2020			060548		218.80
3852	GEAR CLEANING SOLUTIONS LLC	R	10/09/2020			060549		1,643.55
3960	H E A T SAFETY EQUIPMENT LLC	R	10/09/2020			060550		529.82
0050	HEIGHTS OFFICE PRODUCTS	R	10/09/2020			060551		349.00
1319	HOME DEPOT CREDIT SERVICES	R	10/09/2020			060552		425.13
3128	INFORMATION MANAGEMENT SOLUTIO	R	10/09/2020			060553		1,045.95
3128	INFORMATION MANAGEMENT SOLUTIO	R	10/09/2020			060554		723.73
0305	JOHN C. GRUBER	R	10/09/2020			060555		18.00
0620	JOHN H. SOROLA INC	R	10/09/2020			060556		429.78

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0393	JORDAN FORD INC.	R	10/09/2020			060557		95.24
3949	JOSEPH WEIGAND	R	10/09/2020			060558		27.06
3247	JUSTIN HERBERT	R	10/09/2020			060559		27.06
0405	KELLER MATERIAL	R	10/09/2020			060560		379.20
3268	LANGUAGE LINE SERVICES	R	10/09/2020			060561		7.03
3008	LEADSONLINE	R	10/09/2020			060562		1,975.00
2589	LEXIS NEXIS RISK DATA MGMT INC	R	10/09/2020			060563		30.00
3777	LEXISNEXIS	R	10/09/2020			060564		138.00
0433	LIMONS ROAD SERVICE	R	10/09/2020			060565		1,319.70
1551	LOWES	R	10/09/2020			060566		520.30
3232	MONTY J. MCGUFFIN, R.S.	R	10/09/2020			060567		385.00
1516	NAPA	R	10/09/2020			060568		13.98
1814	NARDIS PUBLIC SAFETY	R	10/09/2020			060569		271.92
3977	NATIONAL BENEFIT SERVICES LLC	R	10/09/2020			060570		308.00
3387	NOVA HEALTHCARE CENTERS	R	10/09/2020			060571		161.79
3853	NSTS LLC	R	10/09/2020			060572		358.40
1151	OREILLY AUTO PARTS	R	10/09/2020			060573		445.43
2756	PEAK TRAILER GROUP LLC	R	10/09/2020			060574		2,258.84
3931	PIRTEK	R	10/09/2020			060575		7.82
3019	PROSTAR SERVICES	R	10/09/2020			060576		175.33
3235	QUALITY TIRE SALES & SERVICE	R	10/09/2020			060577		1,193.81
1548	RECORDS CONSULTANTS INC.	R	10/09/2020			060578		7,413.00

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0952	RJC SERVICES, INC	R	10/09/2020			060579		1,036.26
0591	SAMS CLUB DIRECT	R	10/09/2020			060580		512.46
2836	SANIVAC DAVIS MFG	R	10/09/2020			060581		206.59
2794	SAWS	R	10/09/2020			060582		131,281.92
3878	SERVICE UNIFORM	R	10/09/2020			060583		486.51
3801	SIDDONS MARTIN EMERGENCY GROUP	R	10/09/2020			060584		1,088.71
1381	STERICYCLE	R	10/09/2020			060585		59.55
0824	SUNSET RIDGE	R	10/09/2020			060586		7.99
2895	T-MOBILE USA INC	R	10/09/2020			060587		99.60
0096	TESSMAN ROAD LANDFILL	R	10/09/2020			060588		3,781.39
3121	TEXAS DEPARTMENT OF STATE HEAL	R	10/09/2020			060589		290.22
3914	TEXAS STAR SUPPLY LLC	R	10/09/2020			060590		245.00
2073	THE FIRE STORE	R	10/09/2020			060591		2,304.15
1710	TIME WARNER	R	10/09/2020			060592		520.58
3794	TIMMS TRUCKING & EXCAVATING LT	R	10/09/2020			060593		3,375.00
1665	USA BLUEBOOK	R	10/09/2020			060594		255.41
0761	VALVOLINE INSTANT OIL CHANGE	R	10/09/2020			060595		69.03
3437	VERIZON WIRELESS	R	10/09/2020			060596		85.29
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/09/2020			060597		1,681.28
3932	WATCHGUARD VIDEO	R	10/09/2020			060598		37.00
1594	WAUKESHA-PEARCE INDUSTRIES IN	R	10/09/2020			060599		701.61
0771	WELDERS SUPPLY CO.	R	10/09/2020			060600		84.50

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4046	WEX BANK	R	10/09/2020			060601		5,282.48
3848	WORLDWIDE PEST CONTROL INC	R	10/09/2020			060602		123.50
3567	XEROX FINANCIAL SERVICES	R	10/09/2020			060603		691.97
3764	ZOLL MEDICAL CORPORATION	R	10/09/2020			060604		57.73
3659	ALBERT URESTI, MPA, PCC	R	10/09/2020			060605		7.50
3355	AT&T	R	10/09/2020			060606		44.05
3355	AT&T	R	10/09/2020			060607		129.03
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/09/2020			060608		4,745.50
3861	BUBBLE BATH CAR WASH	R	10/09/2020			060609		209.00
3493	CATTO & CATTO LLP	R	10/09/2020			060610		2,252.50
1624	DAILEY WELLS COMMUNICATION	R	10/09/2020			060611		12,825.00
3660	DR. MARK OGDEN, DO, PA.	R	10/09/2020			060612		8,000.00
0244	ENTENMANN ROVIN CO	R	10/09/2020			060613		169.50
2911	HEADSET ADVISOR	R	10/09/2020			060614		199.96
0409	KEN'S TIRE & AUTO SERVICE	R	10/09/2020			060615		859.06
3678	NORTHWESTERN UNIVERSITY CENTER	R	10/09/2020			060616		4,000.00
0536	PETTY CASH	R	10/09/2020			060617		5,000.00
3931	PIRTEK	R	10/09/2020			060618		112.31
3085	QUADIENT USA, INC	R	10/09/2020			060619		97.87
3762	RAVE WIRELESS INC	R	10/09/2020			060620		3,595.20
3878	SERVICE UNIFORM	R	10/09/2020			060621		196.99
0708	TML	R	10/09/2020			060622		152,255.74

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1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/09/2020			060623		37,834.71
3870	VCLOUD TECH INC	R	10/09/2020			060624		928.65
3932	WATCHGUARD VIDEO	R	10/09/2020			060625		10,242.50
0378	ICMA RETIREMENT TRUST-457	R	10/14/2020			060626		2,652.00
1500	BOUND TREE MEDICAL LLC	R	10/15/2020			060627		379.93
2540	CITY OF SCHERTZ	R	10/15/2020			060628		2,000.25
3852	GEAR CLEANING SOLUTIONS LLC	R	10/15/2020			060629		1,100.45
2258	HOLLAND & HOLLAND L.L.C.	R	10/15/2020			060630		97.50
3788	NUECES POWER EQUIPMENT	R	10/15/2020			060631		1,699.82
3860	OLAMETER CORPORATION	R	10/15/2020			060632		2,014.52
0242	SAN ANTONIO EXPRESS-NEWS	R	10/15/2020			060633		268.75
0614	SOUTHWEST PUBLIC SAFETY	R	10/15/2020			060634		909.71
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	10/15/2020			060635		1.00
0440	THE UPS STORE -BROADWAY	R	10/15/2020			060636		215.20
0010	ALAMO AREA COUNCIL OF GOVERNME	R	10/15/2020			060637		160.00
0020	ALAMO IRON WORKS	R	10/15/2020			060638		181.70
3659	ALBERT URESTI, MPA, PCC	R	10/15/2020			060639		22.00
3344	ANGIE MARZEC	R	10/15/2020			060640		100.11
4061	CHAMBERLIN AUSTIN LLC	R	10/15/2020			060641		2,443.00
1650	DOCUmation INC	R	10/15/2020			060642		205.00
0393	JORDAN FORD INC.	R	10/15/2020			060643		134.95
0433	LIMONS ROAD SERVICE	R	10/15/2020			060644		1,102.19

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1558	NAFECO	V	10/15/2020			060645		8,997.00
1558	NAFECO							
1558	NAFECO							
M-CHECK	NAFECO	VOIDED	V 10/15/2020			060645		8,997.00CR
1814	NARDIS PUBLIC SAFETY	R	10/15/2020			060646		179.96
2756	PEAK TRAILER GROUP LLC	R	10/15/2020			060647		1,276.22
3679	PJS OF SAN ANTONIO	R	10/15/2020			060648		2,375.00
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	10/15/2020			060649		380.00
2073	THE FIRE STORE	R	10/15/2020			060650		121.58
0761	VALVOLINE INSTANT OIL CHANGE	R	10/15/2020			060651		62.03
1594	WAUKESHA-PEARCE INDUSTRIES IN	R	10/15/2020			060652		55.26
0010	ALAMO AREA COUNCIL OF GOVERNME	R	10/22/2020			060653		40.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	10/22/2020			060654		1,719.89
0004	AT&T MOBILITY	R	10/22/2020			060655		95.90
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/22/2020			060656		107.00
3589	BORDER CONSTRUCTION SERVICES	R	10/22/2020			060657		6,400.00
0185	THE DAVEY TREE EXPERT CO	R	10/22/2020			060658		2,100.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	10/22/2020			060659		5,305.10
3528	DEPARTMENT OF INFORMATION RESO	R	10/22/2020			060660		784.53
4060	DOCUMATION INC	R	10/22/2020			060661		191.97
0232	DPC INDUSTRIES INC.	R	10/22/2020			060662		100.00
1883	MICHAEL GDOVIN	R	10/22/2020			060663		19.99
3715	LA PRENSA	R	10/22/2020			060664		3,400.00



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0433	LIMONS ROAD SERVICE	R	10/22/2020			060665		450.25
1636	OMNIBASE	R	10/22/2020			060666		1,090.37
3642	SAN ANTONIO SOUND & LIGHT	R	10/22/2020			060667		16,231.83
2653	THE FLOWER BUCKET	R	10/22/2020			060668		120.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	10/22/2020			060669		3,947.50
3009	U.S. UNDERWATER SERVICES LLC	R	10/22/2020			060670		1,250.00
1665	USA BLUEBOOK	R	10/22/2020			060671		924.11
3705	WM RECYCLE AMERICA	R	10/22/2020			060672		5,988.42
1		R	10/22/2020			060673		118.13
1367	ACT PIPE & SUPPLY INC.	R	10/22/2020			060674		165.08
0020	ALAMO IRON WORKS	R	10/22/2020			060675		311.76
3961	APPLICANT PRO	R	10/22/2020			060676		208.00
3138	ASCO	R	10/22/2020			060677		336.23
3112	AT&T	R	10/22/2020			060678		1,368.06
3315	AT&T	R	10/22/2020			060679		214.68
3355	AT&T	R	10/22/2020			060680		265.81
3355	AT&T	R	10/22/2020			060681		174.60
3483	AUTOBRITE COMPANY	R	10/22/2020			060682		60.60
3898	BARCOM TECHNOLOGY SOLUTIONS	R	10/22/2020			060683		200.00
3866	BATTERIES PLUS BULBS	R	10/22/2020			060684		27.95
3964	BEN HUSER	R	10/22/2020			060685		87.17
0083	BEXAR COUNTY ELECTIONS ADMIN.	R	10/22/2020			060686		3,152.77

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3405	BIZDDOC INC	R	10/22/2020			060687		35.57
1500	BOUND TREE MEDICAL LLC	R	10/22/2020			060688		1,964.43
1042	CARDINAL TRACKING INC.	R	10/22/2020			060689		601.65
1229	COMPUTER SOLUTIONS	R	10/22/2020			060690		3,255.17
2607	CORE & MAIN LP	R	10/22/2020			060691		4,138.03
1624	DAILEY WELLS COMMUNICATION	R	10/22/2020			060692		150.00
0996	EDWARDS AQUIFER AUTHORITY	R	10/22/2020			060693		19,756.97
0272	FERGUSON WATERWORKS	R	10/22/2020			060694		1,860.03
0050	HEIGHTS OFFICE PRODUCTS	R	10/22/2020			060695		295.22
3128	INFORMATION MANAGEMENT SOLUTIO	R	10/22/2020			060696		1,041.90
3128	INFORMATION MANAGEMENT SOLUTIO	R	10/22/2020			060697		724.15
0389	INTERSTATE BATTERIES	R	10/22/2020			060698		259.42
3909	JEREMY W POWERS	R	10/22/2020			060699		31.98
0433	LIMONS ROAD SERVICE	R	10/22/2020			060700		2,395.02
2896	MAGNUM TRAILER PARTS & EQUIPME	R	10/22/2020			060701		102.00
1558	NAFECO	R	10/22/2020			060702		524.70
3853	NSTS LLC	R	10/22/2020			060703		41.20
3931	PIRTEK	R	10/22/2020			060704		277.22
2119	POLLUTION CONTROL SERVICES	R	10/22/2020			060705		1,374.00
3845	PROFORCE LAW ENFORCEMENT	R	10/22/2020			060706		7,509.00
3019	PROSTAR SERVICES	R	10/22/2020			060707		145.96
2972	QUADIENT FINANCE USA INC	R	10/22/2020			060708		962.86

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3878	SERVICE UNIFORM	R	10/22/2020			060709		786.04
0614	SOUTHWEST PUBLIC SAFETY	R	10/22/2020			060710		360.00
2050	SPRING GARDEN FLOWER SHOP	R	10/22/2020			060711		90.90
2359	SUNBELT MILL SUPPLY	R	10/22/2020			060712		282.30
1671	TCEQ MC 178	R	10/22/2020			060713		111.00
0096	TESSMAN ROAD LANDFILL	R	10/22/2020			060714		4,075.10
1847	THE POLICE AND SHERIFFS PRESS	R	10/22/2020			060715		32.55
3923	THIRD COAST GEOSPATIAL TECHNOL	R	10/22/2020			060716		4,200.00
0761	VALVOLINE INSTANT OIL CHANGE	R	10/22/2020			060717		81.68
2338	VULCAN CONSTRUCTION MATERIALS,	R	10/22/2020			060718		4,358.76
3567	XEROX FINANCIAL SERVICES	R	10/22/2020			060719		470.00
2852	AMERICAN FIDELITY INSURANCE CO	R	10/28/2020			060720		520.00
0378	ICMA RETIREMENT TRUST-457	R	10/28/2020			060721		2,652.00
3507	GOLDS GYM	R	10/28/2020			060722		400.40
3815	MEDICAL AIR SERVICES ASSOCIATI	R	10/28/2020			060723		422.00
1506	AFLAC GROUP INSURANCE	R	10/28/2020			060724		1,602.78
3445	METLIFE	R	10/28/2020			060725		4,206.09
2622	FREESE & NICHOLS INC	R	10/29/2020			060726		3,818.85
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	10/29/2020			060727		9,254.47
0591	SAMS CLUB DIRECT	R	10/29/2020			060728		107.40
2794	SAWS	R	10/29/2020			060729		114,632.15
1367	ACT PIPE & SUPPLY INC.	R	10/29/2020			060730		600.00

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2663	ALL IN CONSTRUCTION LLC	R	10/29/2020			060731		526,864.81
2533	AUTO ZONE, INC.	R	10/29/2020			060732		37.18
3866	BATTERIES PLUS BULBS	R	10/29/2020			060733		44.95
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	10/29/2020			060734		47.94
1148	EAGLE PRINT	R	10/29/2020			060735		393.90
4002	EVAN JENNINGS	R	10/29/2020			060736		11.00
0272	FERGUSON WATERWORKS	R	10/29/2020			060737		2,069.95
0050	HEIGHTS OFFICE PRODUCTS	R	10/29/2020			060738		5.42
0433	LIMONS ROAD SERVICE	R	10/29/2020			060739		274.05
1551	LOWES	R	10/29/2020			060740		742.15
3953	MARTINS GARDENS	R	10/29/2020			060741		525.00
4062	MSA SAFETY INCORPORATED	R	10/29/2020			060742		1,460.60
1558	NAFECO	R	10/29/2020			060743		346.70
1814	NARDIS PUBLIC SAFETY	R	10/29/2020			060744		252.96
4056	OFFICE ZILLA	R	10/29/2020			060745		154.49
3926	PARKING LOT STORE	R	10/29/2020			060746		146.82
4063	POWERPHONE INC	R	10/29/2020			060747		2,290.00
0920	PRIMESOURCE PRINTING	R	10/29/2020			060748		128.93
3235	QUALITY TIRE SALES & SERVICE	R	10/29/2020			060749		467.77
0591	SAMS CLUB DIRECT	R	10/29/2020			060750		129.48
2836	SANIVAC DAVIS MFG	R	10/29/2020			060751		426.31
3878	SERVICE UNIFORM	R	10/29/2020			060752		196.99

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2895	T-MOBILE USA INC	R	10/29/2020			060753		99.60
2645	TEXAS CORRUGATORS	R	10/29/2020			060754		351.00
3030	TEXAS MATERIALS GROUP INC	R	10/29/2020			060755		1,304.16
3848	WORLDWIDE PEST CONTROL INC	R	10/29/2020			060756		123.50
3567	XEROX FINANCIAL SERVICES	R	10/29/2020			060757		221.97

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	236	1,405,445.85	0.00	1,396,448.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	148,077.17	0.00	148,077.17
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 8,997.00CR	8,997.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	244	1,544,526.02	0.00	1,544,526.02
BANK: APBNK TOTALS:	244	1,544,526.02	0.00	1,544,526.02
REPORT TOTALS:	244	1,544,526.02	0.00	1,544,526.02