

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	OPTUM HEALTH BANK	D	9/03/2020			000333		3,895.17
1596	TEXAS CSDU	D	9/03/2020			000334		1,815.74
0379	INTERNAL REVENUE SERVICE	D	9/03/2020			000335		45,786.53
1596	TEXAS CSDU	D	9/17/2020			000336		1,815.74
3135	OPTUM HEALTH BANK	D	9/17/2020			000337		4,266.84
0379	INTERNAL REVENUE SERVICE	D	9/17/2020			000338		56,085.68
3883	DAVIS VISION	D	9/21/2020			000339		720.60
1452	BLUECROSS BLUESHIELD OF TX - P	D	9/21/2020			000340		48,952.12
0379	INTERNAL REVENUE SERVICE	D	9/22/2020			000341		1,487.92
3884	DEARBORN NATIONAL	D	9/22/2020			000342		3,848.08
1596	TEXAS CSDU	D	9/30/2020			000343		1,815.74
3135	OPTUM HEALTH BANK	D	9/30/2020			000344		3,266.84
0379	INTERNAL REVENUE SERVICE	D	9/30/2020			000345		45,827.74
0378	ICMA RETIREMENT TRUST-457	R	9/03/2020			060336		2,652.00
0689	TMRS	R	9/03/2020			060337		97,688.17
2983	A TO Z RENTALS	R	9/10/2020			060338		226.96
4035	ACRES NORTH ANIMAL HOSPITAL	R	9/10/2020			060339		1,043.73
1367	ACT PIPE & SUPPLY INC.	R	9/10/2020			060340		525.37
1179	ALAMO CITY TRUCK SERVICE INC.	R	9/10/2020			060341		1,443.81
3659	ALBERT URESTI, MPA, PCC	R	9/10/2020			060342		22.50
0044	ALTEX ELECTRONICS	R	9/10/2020			060343		509.70
2621	AMERICAN SIGNAL EQUIPMENT	R	9/10/2020			060344		12,325.00

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3344	ANGIE MARZEC	R	9/10/2020			060345		601.89
3138	ASCO	R	9/10/2020			060346		1,347.50
3112	AT&T	R	9/10/2020			060347		983.49
3112	AT&T	R	9/10/2020			060348		528.17
3355	AT&T	R	9/10/2020			060349		167.28
3480	AT&T MOBILITY	R	9/10/2020			060350		4,465.44
3898	BARCOM TECHNOLOGY SOLUTIONS	R	9/10/2020			060351		6,310.50
3866	BATTERIES PLUS BULBS	R	9/10/2020			060352		13.20
3405	BIZDDOC INC	R	9/10/2020			060353		36.00
1486	BRUCE BEALOR	R	9/10/2020			060354		8,750.00
3861	BUBBLE BATH CAR WASH	R	9/10/2020			060355		209.00
1141	C&L MOWER SERVICE	R	9/10/2020			060356		61.98
3280	CALDWELL COUNTRY FORD	R	9/10/2020			060357		69,516.00
3493	CATTO & CATTO LLP	R	9/10/2020			060358		4,505.00
3657	CITIBANK	R	9/10/2020			060359		9,166.03
2540	CITY OF SCHERTZ	R	9/10/2020			060360		1,684.68
2679	CLEAR BOOKS	R	9/10/2020			060361		281.04
2607	CORE & MAIN LP	R	9/10/2020			060362		123.57
0158	CITY PUBLIC SERVICE	R	9/10/2020			060363		25,457.88
4044	CUMULUS SOLUTIONS INC	R	9/10/2020			060364		24.34
1650	DOCUation INC	R	9/10/2020			060365		205.00
3292	DONNY FONSECA	R	9/10/2020			060366		327.95

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0232	DPC INDUSTRIES INC.	R	9/10/2020			060367		2,332.00
0996	EDWARDS AQUIFER AUTHORITY	R	9/10/2020			060368		19,756.97
2016	EWING	R	9/10/2020			060369		57.41
0272	FERGUSON WATERWORKS	R	9/10/2020			060370		1,981.73
3564	FOX TRUCK WORLD	R	9/10/2020			060371		2,364.22
0050	HEIGHTS OFFICE PRODUCTS	R	9/10/2020			060372		150.28
2310	HOLT CATERPILLAR	R	9/10/2020			060373		3,326.78
1319	HOME DEPOT CREDIT SERVICES	R	9/10/2020			060374		761.75
4006	HUNTER TAMEZ	R	9/10/2020			060375		322.14
1467	INTERSTATE ALL BATTERY CENTER	R	9/10/2020			060376		652.50
0305	JOHN C. GRUBER	R	9/10/2020			060377		4,201.00
3949	JOSEPH WEIGAND	R	9/10/2020			060378		1,201.00
2954	KELLY ATTACHMENT & MACHINERY	R	9/10/2020			060379		7,034.00
4020	KELTON GARZA	R	9/10/2020			060380		195.00
3268	LANGUAGE LINE SERVICES	R	9/10/2020			060381		7.03
2589	LEXIS NEXIS RISK DATA MGMT INC	R	9/10/2020			060382		30.00
3777	LEXISNEXIS	R	9/10/2020			060383		138.00
0433	LIMONS ROAD SERVICE	R	9/10/2020			060384		1,359.59
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	9/10/2020			060385		4,584.43
1551	LOWES	R	9/10/2020			060386		2,382.75
0449	MONARCH TROPHY STUDIO	R	9/10/2020			060387		49.95
3232	MONTY J. MCGUFFIN, R.S.	R	9/10/2020			060388		660.00

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1814	NARDIS PUBLIC SAFETY	R	9/10/2020			060389		1,871.82
3977	NATIONAL BENEFIT SERVICES LLC	R	9/10/2020			060390		311.50
4056	OFFICE ZILLA	R	9/10/2020			060391		533.90
1151	OREILLY AUTO PARTS	R	9/10/2020			060392		283.91
3679	PJS OF SAN ANTONIO	R	9/10/2020			060393		2,375.00
3085	QUADIENT USA, INC	R	9/10/2020			060394		97.87
3235	QUALITY TIRE SALES & SERVICE	R	9/10/2020			060395		1,490.50
0242	SAN ANTONIO EXPRESS-NEWS	R	9/10/2020			060396		1,705.13
2685	SAN ANTONIO ABRASIVE CLEANING	R	9/10/2020			060397		9,140.00
3649	SCHINDLER ELEVATOR CORPORATION	R	9/10/2020			060398		5,200.32
3878	SERVICE UNIFORM	R	9/10/2020			060399		822.99
0614	SOUTHWEST PUBLIC SAFETY	R	9/10/2020			060400		695.00
1381	STERICYCLE	R	9/10/2020			060401		59.55
0864	T & W TIRE	R	9/10/2020			060402		1,659.86
0096	TESSMAN ROAD LANDFILL	R	9/10/2020			060403		3,839.18
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	9/10/2020			060404		322.85
2073	THE FIRE STORE	R	9/10/2020			060405		446.10
1710	TIME WARNER	R	9/10/2020			060406		517.18
3794	TIMMS TRUCKING & EXCAVATING LT	R	9/10/2020			060407		501.23
3588	UNITED LABORATORIES	R	9/10/2020			060408		174.19
1665	USA BLUEBOOK	R	9/10/2020			060409		350.50
0761	VALVOLINE INSTANT OIL CHANGE	R	9/10/2020			060410		230.84

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3680	VERITIV EXPRESS	R	9/10/2020			060411		230.06
3437	VERIZON WIRELESS	R	9/10/2020			060412		85.32
3973	VIGILANT SOLUTIONS, LLC	R	9/10/2020			060413		3,150.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/10/2020			060414		839.26
3932	WATCHGUARD VIDEO	R	9/10/2020			060415		153.00
0771	WELDERS SUPPLY CO.	R	9/10/2020			060416		84.50
4046	WEX BANK	R	9/10/2020			060417		5,487.63
3848	WORLDWIDE PEST CONTROL INC	R	9/10/2020			060418		123.50
3567	XEROX FINANCIAL SERVICES	R	9/10/2020			060419		470.00
3211	ZERO WASTE USA	R	9/10/2020			060420		593.04
3355	AT&T	R	9/10/2020			060421		44.05
3355	AT&T	R	9/10/2020			060422		140.97
0378	ICMA RETIREMENT TRUST-457	R	9/17/2020			060439		2,652.00
3507	GOLDS GYM	R	9/18/2020			060440		428.53
3815	MEDICAL AIR SERVICES ASSOCIATI	R	9/18/2020			060441		422.00
1506	AFLAC GROUP INSURANCE	R	9/21/2020			060442		1,618.86
3445	METLIFE	R	9/21/2020			060443		4,323.71
2852	AMERICAN FIDELITY INSURANCE CO	R	9/22/2020			060444		520.00
1		R	9/24/2020			060445		7.92
1		R	9/24/2020			060446		206.00
1367	ACT PIPE & SUPPLY INC.	R	9/24/2020			060447		1,536.24
0010	ALAMO AREA COUNCIL OF GOVERNME	R	9/24/2020			060448		25.00

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2862	ALAN HYDRAULICS & MACHINERY CO	R	9/24/2020			060449		98.46
3659	ALBERT URESTI, MPA, PCC	R	9/24/2020			060450		37.00
2663	ALL IN CONSTRUCTION LLC	R	9/24/2020			060451		209,666.49
0044	ALTEX ELECTRONICS	R	9/24/2020			060452		23.54
3961	APPLICANT PRO	R	9/24/2020			060453		208.00
3112	AT&T	R	9/24/2020			060454		352.88
3315	AT&T	R	9/24/2020			060455		205.81
3355	AT&T	R	9/24/2020			060456		179.83
3355	AT&T	R	9/24/2020			060457		259.16
0004	AT&T MOBILITY	R	9/24/2020			060458		106.15
0030	AVERY OIL COMPANY	R	9/24/2020			060459		167.46
3866	BATTERIES PLUS BULBS	R	9/24/2020			060460		354.60
3405	BIZDDOC INC	R	9/24/2020			060461		51.15
3882	BOBCAT OF SAN ANTONIO	R	9/24/2020			060462		2,937.14
1500	BOUND TREE MEDICAL LLC	R	9/24/2020			060463		1,789.32
3918	BRIAN MEYER	R	9/24/2020			060464		393.59
3280	CALDWELL COUNTRY FORD	R	9/24/2020			060465		800.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	9/24/2020			060466		349.58
3443	CANTU'S SCREEN PRINTING & EMBR	R	9/24/2020			060467		125.94
1428	CE SOLUTIONS	R	9/24/2020			060468		129.00
2838	CITY OF SAN ANTONIO	R	9/24/2020			060469		2,926.35
2936	CLEARSITE CONSTRUCTION	R	9/24/2020			060470		1,400.00

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1229	COMPUTER SOLUTIONS	R	9/24/2020			060471		13,083.95
2211	DAVIDSON, TROILO, REAM, & GARZ	R	9/24/2020			060472		5,837.50
3528	DEPARTMENT OF INFORMATION RESO	R	9/24/2020			060473		785.06
0232	DPC INDUSTRIES INC.	R	9/24/2020			060474		729.58
0272	FERGUSON WATERWORKS	R	9/24/2020			060475		1,460.35
2622	FREESE & NICHOLS INC	R	9/24/2020			060476		2,833.76
0299	GRAINGER INC.	R	9/24/2020			060477		226.80
0050	HEIGHTS OFFICE PRODUCTS	R	9/24/2020			060478		487.64
2310	HOLT CATERPILLAR	R	9/24/2020			060479		202.95
2258	HOLLAND & HOLLAND L.L.C.	R	9/24/2020			060480		455.00
0393	JORDAN FORD INC.	R	9/24/2020			060481		346.42
0433	LIMONS ROAD SERVICE	R	9/24/2020			060482		1,557.16
1339	LOGICAL MANAGEMENT SOLUTIONS	R	9/24/2020			060483		249.90
3953	MARTINS GARDENS	R	9/24/2020			060484		940.00
1633	MUNICIPAL EMERGENCY SERVICES	R	9/24/2020			060485		543.50
1558	NAFECO	R	9/24/2020			060486		2,999.00
3853	NSTS LLC	R	9/24/2020			060487		412.90
3860	OLAMETER CORPORATION	R	9/24/2020			060488		1,503.09
3994	OSI VISION LLC	R	9/24/2020			060489		4,305.00
1150	OVERSTREET STUDIOS	R	9/24/2020			060490		245.00
3931	PIRTEK	R	9/24/2020			060491		171.69
2119	POLLUTION CONTROL SERVICES	R	9/24/2020			060492		468.00

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3019	PROSTAR SERVICES	R	9/24/2020			060493		134.36
0599	SAN ANTONIO BRAKE & CLUTCH	R	9/24/2020			060494		58.00
2836	SANIVAC DAVIS MFG	R	9/24/2020			060495		410.82
2794	SAWS	R	9/24/2020			060496		96,535.99
3878	SERVICE UNIFORM	R	9/24/2020			060497		1,171.66
2780	SIGNS OF SAN ANTONIO	R	9/24/2020			060498		319.00
1074	SOUTHWEST BRAKE AND ALIGNMENT	R	9/24/2020			060499		830.29
0864	T & W TIRE	R	9/24/2020			060500		104.95
0096	TESSMAN ROAD LANDFILL	R	9/24/2020			060501		4,008.82
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	9/24/2020			060502		500.00
3914	TEXAS STAR SUPPLY LLC	R	9/24/2020			060503		175.00
0677	TEXDOOR LTD	R	9/24/2020			060504		45.00
2073	THE FIRE STORE	R	9/24/2020			060505		678.93
2653	THE FLOWER BUCKET	R	9/24/2020			060506		114.95
3823	TRANE U.S. INC.	R	9/24/2020			060507		400.45
1719	TYLER TECHNOLOGIES INCODE DIVI	R	9/24/2020			060508		32,799.13
0440	THE UPS STORE -BROADWAY	R	9/24/2020			060509		60.69
1665	USA BLUEBOOK	R	9/24/2020			060510		1,194.74
0761	VALVOLINE INSTANT OIL CHANGE	R	9/24/2020			060511		7.00
3068	VERONICA ESCORZA	R	9/24/2020			060512		66.12
3705	WM RECYCLE AMERICA	R	9/24/2020			060513		4,990.30
0689	TMRS	R	9/30/2020			060514		106,172.85

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	163	873,707.47	0.00	873,707.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	219,584.74	0.00	219,584.74
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:	176	1,093,292.21	0.00	1,093,292.21
BANK: APBNK TOTALS:	176	1,093,292.21	0.00	1,093,292.21
REPORT TOTALS:	176	1,093,292.21	0.00	1,093,292.21