

VENDOR SET: 01 City of Alamo Heights

BANK: \* ALL BANKS

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4045	STAR STATE PLUMBLING LL							
4045	STAR STATE PLUMBLING LL							
C-CHECK	STAR STATE PLUMBLING LL	VOIDED	V 4/08/2020			059595		250.00CR

\* \* 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	250.00CR	250.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	250.00CR	0.00	0.00
BANK: * TOTALS:	1	250.00CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	OPTUM HEALTH BANK	D	4/01/2020			000283		3,283.50
0379	INTERNAL REVENUE SERVICE	D	4/01/2020			000284		46,144.17
1596	TEXAS CSDU	D	4/01/2020			000285		1,882.67
3884	DEARBORN NATIONAL	D	4/01/2020			000286		3,969.76
1452	BLUECROSS BLUESHIELD OF TX - P	D	4/02/2020			000287		48,886.21
3135	OPTUM HEALTH BANK	D	4/16/2020			000288		3,250.17
0379	INTERNAL REVENUE SERVICE	D	4/16/2020			000289		50,558.90
1596	TEXAS CSDU	D	4/16/2020			000290		1,882.67
1452	BLUECROSS BLUESHIELD OF TX - P	D	4/23/2020			000291		49,152.27
3883	DAVIS VISION	D	4/23/2020			000292		735.56
0379	INTERNAL REVENUE SERVICE	D	4/27/2020			000293		5.10
1596	TEXAS CSDU	D	4/29/2020			000294		1,882.67
0379	INTERNAL REVENUE SERVICE	D	4/29/2020			000295		45,704.47
3135	OPTUM HEALTH BANK	D	4/29/2020			000296		3,250.17
3884	DEARBORN NATIONAL	D	4/29/2020			000297		3,768.37
0378	ICMA RETIREMENT TRUST-457	R	4/01/2020			059539		2,137.00
2852	AMERICAN FIDELITY INSURANCE CO	R	4/01/2020			059540		520.00
3445	METLIFE	R	4/03/2020			059541		4,563.98
0689	TMRS	R	4/03/2020			059542		103,685.37
1506	AFLAC GROUP INSURANCE	R	4/03/2020			059543		1,667.16
2862	ALAN HYDRAULICS & MACHINERY CO	R	4/08/2020			059555		91.12
3112	AT&T	R	4/08/2020			059556		571.74

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3112	AT&T	R	4/08/2020			059557		976.18
3355	AT&T	R	4/08/2020			059558		28.56
3355	AT&T	R	4/08/2020			059559		122.68
3147	BIG STATE ELECTRIC LTD	R	4/08/2020			059560		15,247.00
3405	BIZDDOC INC	R	4/08/2020			059561		36.00
1500	BOUND TREE MEDICAL LLC	R	4/08/2020			059562		1,671.95
1486	BRUCE BEALOR	R	4/08/2020			059563		9,000.00
2838	CITY OF SAN ANTONIO	R	4/08/2020			059564		2,926.35
3026	CONSOLIDATED FLEET SERVICES	R	4/08/2020			059565		1,113.00
0158	CITY PUBLIC SERVICE	R	4/08/2020			059566		18,685.22
3917	CRAFCO INC	R	4/08/2020			059567		3,200.00
2773	DAVID NAEGELIN	R	4/08/2020			059568		300.00
3927	EXPRESS SERVICES INC	R	4/08/2020			059569		580.00
0272	FERGUSON WATERWORKS	R	4/08/2020			059570		357.56
2566	FLASHER EQUIPMENT CO.	R	4/08/2020			059571		300.00
2904	GUIDO CONSTRUCTION COMPANY	R	4/08/2020			059572		222,010.20
1319	HOME DEPOT CREDIT SERVICES	R	4/08/2020			059573		270.15
2130	INTERNET DIRECT	R	4/08/2020			059574		1,230.00
2837	IRON MOUNTAIN	R	4/08/2020			059575		290.76
0620	JOHN H. SOROLA INC	R	4/08/2020			059576		117.08
0409	KEN'S TIRE & AUTO SERVICE	R	4/08/2020			059577		151.16
3268	LANGUAGE LINE SERVICES	R	4/08/2020			059578		4.10

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2589	LEXIS NEXIS RISK DATA MGMT INC	R	4/08/2020			059579		30.00
0433	LIMONS ROAD SERVICE	R	4/08/2020			059580		202.79
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	4/08/2020			059581		6,775.81
1551	LOWES	R	4/08/2020			059582		1,033.93
1558	NAFECO	R	4/08/2020			059583		8,832.00
1814	NARDIS PUBLIC SAFETY	R	4/08/2020			059584		783.84
3853	NSTS LLC	R	4/08/2020			059585		918.60
1151	OREILLY AUTO PARTS	R	4/08/2020			059586		129.79
0920	PRIMESOURCE PRINTING	R	4/08/2020			059587		397.54
3085	QUADIENT USA, INC	R	4/08/2020			059588		97.87
3235	QUALITY TIRE SALES & SERVICE	R	4/08/2020			059589		492.42
0591	SAMS CLUB DIRECT	R	4/08/2020			059590		104.91
2794	SAWS	R	4/08/2020			059591		97,003.50
3878	SERVICE UNIFORM	R	4/08/2020			059592		499.82
1136	SIRCHIE FINGER PRINT LABS	R	4/08/2020			059593		234.58
0614	SOUTHWEST PUBLIC SAFETY	R	4/08/2020			059594		630.51
4045	STAR STATE PLUMBLING LL	V	4/08/2020			059595		250.00
4045	STAR STATE PLUMBLING LL							
4045	STAR STATE PLUMBLING LL							
M-CHECK	STAR STATE PLUMBLING LL VOIDED	V	4/08/2020			059595		250.00CR
1381	STERICYCLE	R	4/08/2020			059596		59.55
2359	SUNBELT MILL SUPPLY	R	4/08/2020			059597		78.50
2895	T-MOBILE USA INC	R	4/08/2020			059598		90.12

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0734	TERRELL PLAZA LOCK & KEY	R	4/08/2020			059599		11.00
2073	THE FIRE STORE	R	4/08/2020			059600		160.48
3822	THRASH AUTOMOTIVE INC	R	4/08/2020			059601		296.52
3823	TRANE U.S. INC.	R	4/08/2020			059602		14,820.00
3462	US BANK	R	4/08/2020			059603		400.00
1665	USA BLUEBOOK	R	4/08/2020			059604		262.23
1803	VALERO	R	4/08/2020			059605		395.59
1803	VALERO	R	4/08/2020			059606		1,449.88
1803	VALERO	R	4/08/2020			059607		3,720.07
0761	VALVOLINE INSTANT OIL CHANGE	R	4/08/2020			059608		161.00
3437	VERIZON WIRELESS	R	4/08/2020			059609		85.22
0771	WELDERS SUPPLY CO.	R	4/08/2020			059610		150.34
4046	WEX BANK	R	4/08/2020			059611		118.15
3848	WORLDWIDE PEST CONTROL INC	R	4/08/2020			059612		123.50
3567	XEROX FINANCIAL SERVICES	R	4/08/2020			059613		221.97
0378	ICMA RETIREMENT TRUST-457	R	4/17/2020			059614		2,427.00
3844	511SATX1	R	4/22/2020			059615		384.69
1179	ALAMO CITY TRUCK SERVICE INC.	R	4/22/2020			059616		1,471.82
3961	APPLICANT PRO	R	4/22/2020			059617		208.00
3138	ASCO	R	4/22/2020			059618		86,034.89
0030	AVERY OIL COMPANY	R	4/22/2020			059619		66.80
3898	BARCOM TECHNOLOGY SOLUTIONS	R	4/22/2020			059620		315.00

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1500	BOUND TREE MEDICAL LLC	R	4/22/2020			059621		342.96
3904	BSN SPORTS	R	4/22/2020			059622		499.80
3861	BUBBLE BATH CAR WASH	R	4/22/2020			059623		209.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	4/22/2020			059624		103.70
3657	CITIBANK	R	4/22/2020			059625		29,087.44
2607	CORE & MAIN LP	R	4/22/2020			059626		3,010.20
1650	DOCUmatIOn INC	R	4/22/2020			059627		205.00
0996	EDWARDS AQUIFER AUTHORITY	R	4/22/2020			059628		39,513.94
3966	ESO SOLUTIONS INC.	R	4/22/2020			059629		2,003.35
3927	EXPRESS SERVICES INC	R	4/22/2020			059630		841.00
0272	FERGUSON WATERWORKS	R	4/22/2020			059631		296.67
2310	HOLT CATERPILLAR	R	4/22/2020			059632		594.20
2258	HOLLAND & HOLLAND L.L.C.	R	4/22/2020			059633		650.00
0433	LIMONS ROAD SERVICE	R	4/22/2020			059634		328.87
1339	LOGICAL MANAGEMENT SOLUTIONS	R	4/22/2020			059635		249.90
3953	MARTINS GARDENS	R	4/22/2020			059636		840.00
1814	NARDIS PUBLIC SAFETY	R	4/22/2020			059637		24.95
3977	NATIONAL BENEFIT SERVICES LLC	R	4/22/2020			059638		0.50
3860	OLAMETER CORPORATION	R	4/22/2020			059639		1,471.20
1636	OMNIBASE	R	4/22/2020			059640		1,632.99
2119	POLLUTION CONTROL SERVICES	R	4/22/2020			059641		468.00
3019	PROSTAR SERVICES	R	4/22/2020			059642		443.38

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3089	ROCKY HILL EQUIPMENT, INC	R	4/22/2020			059643		541.28
3878	SERVICE UNIFORM	R	4/22/2020			059644		538.62
0614	SOUTHWEST PUBLIC SAFETY	R	4/22/2020			059645		4,903.88
0096	TESSMAN ROAD LANDFILL	R	4/22/2020			059646		5,589.55
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	4/22/2020			059647		155.30
3862	TEXAS MEDCLINIC	R	4/22/2020			059648		81.00
3544	TEXAS POLICE CHIEFS ASSOCIATIO	R	4/22/2020			059649		500.00
0677	TEXDOOR LTD	R	4/22/2020			059650		204.00
4029	TRI COUNTY PLUMBING	R	4/22/2020			059651		550.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	4/22/2020			059652		10,465.99
3567	XEROX FINANCIAL SERVICES	R	4/22/2020			059653		470.00
1506	AFLAC GROUP INSURANCE	R	4/23/2020			059654		1,652.58
3445	METLIFE	R	4/23/2020			059655		4,445.64
2852	AMERICAN FIDELITY INSURANCE CO	R	4/27/2020			059656		520.00
0378	ICMA RETIREMENT TRUST-457	R	4/29/2020			059657		2,352.00

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	107	741,678.61	2,107.17CR	739,321.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	264,356.66	0.00	264,356.66
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	250.00CR	250.00CR	0.00

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	122	1,005,785.27	2,107.17CR	1,003,678.10
BANK: APBNK TOTALS:	122	1,005,785.27	2,107.17CR	1,003,678.10
REPORT TOTALS:	122	1,005,785.27	2,107.17CR	1,003,678.10