

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3884	DEARBORN NATIONAL							
C-ADJ VAD JAN 2020	ADJUSTMENT VAD JANUARY 2020	D	2/03/2020	2.96CR		000265		
C-ADJ VLF JAN 2020	ADJUSTMENT VLF JANUARY 2020	D	2/03/2020	1.47CR		000265		
I-ADJ CLF JAN 2020	ADJUSTMENT CLF JANUARY 2020	D	2/03/2020	19.02		000265		
I-ADJ LTD JAN 2020	ADJUSTMENT LTD JANUARY 2020	D	2/03/2020	74.71		000265		
I-ADJ STD JAN 2020	ADJUSTMENT STD JANUARY 2020	D	2/03/2020	12.98		000265		
I-CLF202001227949	CITY PAID LIFE	D	2/03/2020	540.44		000265		
I-LTD202001227949	CITY PAID LTD	D	2/03/2020	1,445.08		000265		
I-MOL202001077902	SUPPLEMENTAL LIFE INS	D	2/03/2020	17.28		000265		
I-MOL202001227949	SUPPLEMENTAL LIFE INS	D	2/03/2020	17.28		000265		
I-STD202001077902	VOL SHORT TERM DISABILITY	D	2/03/2020	352.19		000265		
I-STD202001227949	VOL SHORT TERM DISABILITY	D	2/03/2020	363.85		000265		
I-VAD202001077902	VOLUNTARY AD&D	D	2/03/2020	158.50		000265		
I-VAD202001227949	VOLUNTARY AD&D	D	2/03/2020	168.75		000265		
I-VLF202001077902	VOLUNTARY LIFE	D	2/03/2020	396.15		000265		
I-VLF202001227949	VOLUNTARY LIFE	D	2/03/2020	410.61		000265		3,972.41
0379	INTERNAL REVENUE SERVICE							
I-T1 202002057966	FEDERAL INCOME TAX	D	2/05/2020	19,131.08		000266		
I-T1 202002057967	FEDERAL INCOME TAX	D	2/05/2020	928.86		000266		
I-T3 202002057966	FICA TAX	D	2/05/2020	26,745.76		000266		
I-T3 202002057967	FICA TAX	D	2/05/2020	662.02		000266		
I-T4 202002057966	MEDICARE TAX	D	2/05/2020	6,254.96		000266		
I-T4 202002057967	MEDICARE TAX	D	2/05/2020	154.82		000266		53,877.50
1596	TEXAS CSDU							
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3135	OPTUM HEALTH BANK							
I-HSB202002057966	HSA BANK	D	2/05/2020	3,472.33		000268		3,472.33
3135	OPTUM HEALTH BANK							
I-HSB202002198006	HSA BANK	D	2/20/2020	3,433.50		000269		3,433.50
0379	INTERNAL REVENUE SERVICE							
I-T1 202002198006	FEDERAL INCOME TAX	D	2/20/2020	17,487.13		000270		
I-T3 202002198006	FICA TAX	D	2/20/2020	25,430.48		000270		
I-T4 202002198006	MEDICARE TAX	D	2/20/2020	5,947.48		000270		48,865.09

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1596	TEXAS CSDU							
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
3883	DAVIS VISION							
I-ADJ 021520	ADJUSTMENT-GORE/REYES/DEROSA/R	D	2/24/2020	3.84		000272		
I-VHC202002057966	DAVIS VISION CHILD	D	2/24/2020	45.80		000272		
I-VHC202002198006	DAVIS VISION CHILD	D	2/24/2020	45.80		000272		
I-VHE202002057966	DAVIS VISION EMPLOYEE	D	2/24/2020	108.45		000272		
I-VHE202002198006	DAVIS VISION EMPLOYEE	D	2/24/2020	108.45		000272		
I-VHF202002057966	DAVIS VISION FAMILY	D	2/24/2020	166.52		000272		
I-VHF202002198006	DAVIS VISION FAMILY	D	2/24/2020	166.52		000272		
I-VHS202002057966	DAVIS VISION SPOUSE	D	2/24/2020	65.10		000272		
I-VHS202002198006	DAVIS VISION SPOUSE	D	2/24/2020	56.42		000272		766.90
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 021520	ADJUSTMENT-MENDOZA/GORE/RANGEL	D	2/25/2020	864.69		000273		
I-HSC202002057966	HSA CHILD	D	2/25/2020	5,591.36		000273		
I-HSC202002198006	HSA CHILD	D	2/25/2020	5,591.36		000273		
I-HSE202002057966	HSA EMPLOYEE ONLY	D	2/25/2020	13,202.23		000273		
I-HSE202002198006	HSA EMPLOYEE ONLY	D	2/25/2020	13,203.18		000273		
I-HSF202002057966	HSA FAMILY	D	2/25/2020	2,871.30		000273		
I-HSF202002198006	HSA FAMILY	D	2/25/2020	2,871.30		000273		
I-HSS202002057966	HSA CHILD	D	2/25/2020	4,192.38		000273		
I-HSS202002198006	HSA CHILD	D	2/25/2020	3,260.74		000273		51,648.54
0378	ICMA RETIREMENT TRUST-457							
I-ICA202002057966	ICMA AFTER TAX	R	2/05/2020	150.00		059166		
I-ICM202002057966	ICMA RETIREE	R	2/05/2020	1,987.00		059166		2,137.00
0689	TMRS							
I-TMR202001077902	TMRS	R	2/05/2020	57,261.84		059167		
I-TMR202001227949	TMRS	R	2/05/2020	52,686.80		059167		109,948.64
2983	A TO Z RENTALS							
I-137400-1	CONTRETE TRAILER RENTAL/5 SACK	R	2/06/2020	151.71		059168		151.71
4035	ACRES NORTH ANIMAL HOSPITAL							
I-302664	19-02856	R	2/06/2020	105.00		059169		
I-302665	20-00064	R	2/06/2020	60.00		059169		
I-302666	19-00948-2	R	2/06/2020	165.00		059169		
I-302667	19-00948-1	R	2/06/2020	165.00		059169		
I-302941	19-02856	R	2/06/2020	40.00		059169		535.00

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1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 51185	UNIT 40 STATE INSPECTION	R	2/06/2020	7.00		059170		7.00
3659	ALBERT URESTI, MPA, PCC							
I-202002057968	UNIT 42 VEHICLE REGISTRATION	R	2/06/2020	22.00		059171		22.00
3355	AT&T							
I-202002067972	JAN 25 THRU FEB 24	R	2/06/2020	43.10		059172		
I-202002067973	JAN 25 THRU FEB 24	R	2/06/2020	100.96		059172		144.06
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-60868	MONTHLY BILLING FOR MARCH	R	2/06/2020	3,771.00		059173		
I-60869	PHONE SYSTEM MONTHLY-MARCH	R	2/06/2020	1,484.99		059173		5,255.99
3405	BIZDDOC INC							
I-26346405	KYOCERA RENTAL	R	2/06/2020	36.00		059174		36.00
3882	BOBCAT OF SAN ANTONIO							
I-P41570	FEMALE/MAKE COUPLERS/OIL HYD F	R	2/06/2020	313.72		059175		313.72
1500	BOUND TREE MEDICAL LLC							
I-83482564	LIFEPAK DEFIB BATTERY	R	2/06/2020	178.99		059176		
I-83488554	EPINEPHRINE 10ML	R	2/06/2020	91.90		059176		
I-83488555	MEDICATIONS AND SUPPLIES	R	2/06/2020	328.73		059176		599.62
1486	BRUCE BEALOR							
I-JANUARY 2020	BLDG INSPECTIONS/PLAN REVIEWS	R	2/06/2020	7,000.00		059177		7,000.00
3280	CALDWELL COUNTRY FORD							
I-LEC74151	2020 CREW CAB 3/4 TON SRW	R	2/06/2020	30,823.00		059178		30,823.00
3493	CATTO & CATTO LLP							
I-83903	AGENCY FEE - JAN	R	2/06/2020	2,208.33		059179		2,208.33
0149	CDW GOVERNMENT INC.							
I-WQD2324	PRIVCY SCREENS/KEYBOARD	R	2/06/2020	296.14		059180		296.14
3745	CITY OF LIVE OAK							
I-202002067970	FY19-20 ALAMO AREA SWAT	R	2/06/2020	6,500.00		059181		6,500.00
2890	CONSTRUTEXAS LLC							
I-0056	HARRIGAN CT SEWER PROJECT	R	2/06/2020	104,768.86		059182		104,768.86

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2607	CORE & MAIN LP							
C-L788866	CREDIT ON INV# L768038	R	2/06/2020	179.20CR		059183		
I-L796166	HYD BURY ML SHOE 3WAY/GASKET/H	R	2/06/2020	1,863.07		059183		
I-L826661	MJ RW GV OL L/ACC/EZGRIP PVC/A	R	2/06/2020	2,085.50		059183		
I-1852066	HMAX CPLG/MJ RW GV OL L/ACC	R	2/06/2020	1,374.22		059183		5,143.59
1624	DAILEY WELLS COMMUNICATION							
I-20CC020503	ANNUAL RADIO MAINTENANCE	R	2/06/2020	5,280.00		059184		5,280.00
3735	DEWINNE EQUIPMENT CO							
I-215871	ENGINE OIL QT 15W50	R	2/06/2020	59.88		059185		59.88
4014	DISTRICT 7 FIRE AND RESCUE							
I-202002057965	SOLIZ; SUICIDE INTERVENTION	R	2/06/2020	30.00		059186		30.00
1148	EAGLE PRINT							
I-64965	MIRANDA, LAMINATED X100	R	2/06/2020	192.15		059187		
I-65012	GENERIC BUS CARDS X1M	R	2/06/2020	87.00		059187		279.15
3927	EXPRESS SERVICES INC							
I-23549779	TEMP LABOR 1/21-1/24	R	2/06/2020	406.00		059188		
I-23582382	TEMP LABOR 1/27-1/31	R	2/06/2020	551.00		059188		957.00
0272	FERGUSON WATERWORKS							
I-1050003	20 6X9 VLV BX EXT/30 VLV BX LI	R	2/06/2020	943.60		059189		
I-1050571	BLT GSKT/CRS L/A / SWVL X SOL	R	2/06/2020	773.52		059189		1,717.12
3810	FIRETROL PROTECTION SYSTEMS, I							
I-100636947	CLEARED MAPFAULT IN ELEVATOR	R	2/06/2020	250.00		059190		250.00
3197	FLUID METER SERVICE							
I-411981	6 FIELD TEST METERS 2-7	R	2/06/2020	1,110.00		059191		1,110.00
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101577519:01	AIR FILTER	R	2/06/2020	48.36		059192		48.36
3852	GEAR CLEANING SOLUTIONS LLC							
I-31137	MAINTENANCE ON BUNKER GEAR	R	2/06/2020	112.03		059193		112.03
0050	HEIGHTS OFFICE PRODUCTS							
I-0128227-001	INK CARTRIDGE	R	2/06/2020	100.89		059194		100.89
0319	HR DIRECT							
I-INV8673250	POSTER 1 YR STATE/FED/LOCAL RE	R	2/06/2020	86.83		059195		
I-INV8673251	POSTER 1 YR STATE/FED/LOCAL RE	R	2/06/2020	86.83		059195		
I-INV8677707	POSTER 1 YR STATE/FED/LOCAL RE	R	2/06/2020	86.83		059195		
I-INV8677708	POSTER 1 YR STATE/FED/LOCAL RE	R	2/06/2020	86.83		059195		347.32

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2229	IWORKS PERSONNEL							
I-03-33890	TEMP LABOR 1/28/2020	R	2/06/2020	96.00		059196		96.00
3247	JUSTIN HERBERT							
I-CR 02/05/2020	REIMBURSE GEMS INSTRUCTOR	R	2/06/2020	17.35		059197		17.35
3777	LEXISNEXIS							
I-3092445026	LEXISNEXIS SUBSCRIPTION CONTEN	R	2/06/2020	138.00		059198		138.00
0433	LIMONS ROAD SERVICE							
I-0142816	UNIT 23 REPAIRS	R	2/06/2020	602.44		059199		602.44
3539	LINEBARGER GOGGAN BLAIR & SAMP							
I-DECEMBER 2019	WARRANT COLLECTION FEES	R	2/06/2020	4,944.33		059200		4,944.33
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-943EAP	FEB 2020 EAP	R	2/06/2020	249.90		059201		249.90
1654	MARSHALL SHREDDING CO.							
I-2326013120	SHREDDING SERVICES 1/31/2020	R	2/06/2020	400.00		059202		400.00
3977	NATIONAL BENEFIT SERVICES LLC							
I-734702	93 HRA ADMIN FEES - JANUARY	R	2/06/2020	325.00		059203		325.00
3085	QUADIENT USA, INC							
I-N8130091	LEASE NO. N14112685D	R	2/06/2020	97.87		059204		97.87
3931	PIRTEK							
I-S3051675.001	UNIT 43 AIR LINE	R	2/06/2020	150.32		059205		150.32
0920	PRIMESOURCE PRINTING							
I-9123	MUNICIPAL COURT ENVELOPES	R	2/06/2020	483.70		059206		483.70
3019	PROSTAR SERVICES							
I-10188306	BREAKROOM SUPPLIES	R	2/06/2020	234.65		059207		234.65
4036	PUP PUP & AWAY LLC							
I-22	KENNEL FEES, TWO K9	R	2/06/2020	600.00		059208		
I-30	KENNEL FEES, TWO K9	R	2/06/2020	560.00		059208		1,160.00
2836	SANIVAC DAVIS MFG							
I-0325215	LINERS & TOILETRIES	R	2/06/2020	165.70		059209		165.70

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2794	SAWS							
I-156937	DEC 2019 SEWER TREAT/TRANS	R	2/06/2020	97,861.94		059210		97,861.94
3878	SERVICE UNIFORM							
I-0020597	UNIFORMS	R	2/06/2020	370.82		059211		
I-0020598	UNIFORMS	R	2/06/2020	185.78		059211		
I-0020599	UNIFORMS	R	2/06/2020	54.67		059211		
I-0020600	UNIFORMS	R	2/06/2020	52.72		059211		663.99
0614	SOUTHWEST PUBLIC SAFETY							
I-815073	INSTALL GPS UNIT 45	R	2/06/2020	22.50		059212		
I-816050	MISC TACTICAL LIGHTING	R	2/06/2020	624.89		059212		647.39
2050	SPRING GARDEN FLOWER SHOP							
I-00185118	FLOWER ARNGMT-J. HERNANDEZ	R	2/06/2020	104.90		059213		104.90
1381	STERICYCLE							
I-4009138043	MEDICAL WASTE FOR JAN 2020	R	2/06/2020	59.55		059214		59.55
2985	STRIPE-RITE							
I-783	THERMO 4" LINE/LAYOUR & STRIPE	R	2/06/2020	1,132.50		059215		1,132.50
2359	SUNBELT MILL SUPPLY							
I-702687-00	FALLTECH 7600 BELT POSITIONING	R	2/06/2020	604.45		059216		
I-703628-00	FORK MANURE 4TINE/BROOM STREET	R	2/06/2020	184.00		059216		788.45
0684	T C M A REGION 8							
I-202002067971	ANNUAL MEMBERSHIP DUES	R	2/06/2020	35.00		059217		35.00
3914	TEXAS STAR SUPPLY LLC							
I-884	70GAL ASPHALT EMULSION TACK CO	R	2/06/2020	245.00		059218		245.00
4037	THE GOODMAN CORPORATION							
I-1-2020-8	PARKING STUDY PHASE 1	R	2/06/2020	25,000.00		059219		25,000.00
1847	THE POLICE AND SHERIFFS PRESS							
I-130161	ID CARDS; DEROSA, NUGENT	R	2/06/2020	32.55		059220		
I-130178	ID CARD; B PEREZ (INTRN)	R	2/06/2020	17.55		059220		50.10
3822	THRASH AUTOMOTIVE INC							
I-0052596	UNIT 46; MOTOR MOUNT	R	2/06/2020	269.64		059221		269.64
3461	TOP BRASS MILITARY & TACTICAL							
I-202002047964	MISC TACTICAL GEAR, CLOTHING	R	2/06/2020	1,145.80		059222		1,145.80

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0440	THE UPS STORE -BROADWAY							
I-202001317963	SHIP, INS; F/ARMS TRADE-IN	R	2/06/2020	204.00		059223		204.00
1665	USA BLUEBOOK							
I-126969	SPECCKECK CHLORINE/GLASSES/WIP	R	2/06/2020	261.26		059224		261.26
1803	VALERO							
I-202002067969	JAN 2020 PD FUEL	R	2/06/2020	1,528.27		059225		1,528.27
0761	VALVOLINE INSTANT OIL CHANGE							
I-77368	STATE INSPECETION S2	R	2/06/2020	7.00		059226		7.00
3437	VERIZON WIRELESS							
I-9846907438	DEC 24 - JAN 23	R	2/06/2020	75.98		059227		75.98
2338	VULCAN CONSTRUCTION MATERIALS,							
I-62045659	2.02 TONS TYPE D PG64-22	R	2/06/2020	103.02		059228		103.02
2567	WALRAVEN BOOK COVER COMAPNY							
I-1967	BOOKCOVERS	R	2/06/2020	1,820.28		059229		1,820.28
2904	GUIDO CONSTRUCTION COMPANY							
I-2	AH POOL PHASE 3 THRU 1/31/2020	R	2/11/2020	202,630.82		059230		202,630.82
2317	ABIP							
I-69064	AUDIT SERVICES THRU 1/31/20	R	2/13/2020	5,000.00		059231		5,000.00
3659	ALBERT URESTI, MPA, PCC							
I-1155550-FEB 2020	RENEWAL VEH REG FOR S2	R	2/13/2020	7.50		059232		7.50
2533	AUTO ZONE, INC.							
I-1375280554	PERMATEX CLEAR SILICONE ADHESI	R	2/13/2020	6.50		059233		6.50
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-61402	INSTALL ASA 5516-X FIREWALL	R	2/13/2020	1,050.00		059234		1,050.00
3866	BATTERIES PLUS BULBS							
I-P24090304	LIGHT BULB FOR CH	R	2/13/2020	43.92		059235		43.92
3964	BEN HUSER							
I-CR 02/12/2020	TCFP INSTRUCTOR 1	R	2/13/2020	87.17		059236		87.17
I-CR 02/12/2020-A	PARAMEDIC RECERT DSHS	R	2/13/2020	96.00		059236		183.17

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1500	BOUND TREE MEDICAL LLC							
I-83493052	BANDAGE & CHEST SEAL	R	2/13/2020	70.90		059237		
I-83494620	CHEST SEAL X7	R	2/13/2020	104.93		059237		
I-83496145	GAUZE & MEDICATIONS	R	2/13/2020	707.60		059237		883.43
3861	BUBBLE BATH CAR WASH							
I-42	FEB 2020 PD VEH WASH	R	2/13/2020	209.00		059238		209.00
3657	CITIBANK							
I-202002107975	EL PALMAR REST-PW BREAKFAST	R	2/13/2020	44.06		059239		
I-202002107976	GARDENVILLE-7CY HARDWOOD MULCH	R	2/13/2020	77.00		059239		
I-202002107977	CAPPYS-PW LUNCH CPS COMM RELA	R	2/13/2020	122.57		059239		
I-202002107978	TAMLAE FACTORY-PW BREAKFAST	R	2/13/2020	19.50		059239		
I-202002107979	TX.GOV SERVICE FEE-UNIT 43	R	2/13/2020	2.00		059239		
I-202002107980	BEXAR VEHREG-UNIT 43 REGISTRAT	R	2/13/2020	7.50		059239		
I-202002107981	BIG GIVE-EARLY REGISTRATION	R	2/13/2020	200.00		059239		
I-202002107982	CHERI'S HEART-ANIMAL TRANSPORT	R	2/13/2020	309.00		059239		
I-202002107983	TX.GOV FEE-UNITS 46, 66, 105C	R	2/13/2020	6.00		059239		
I-202002107984	BEXAR VEHREG-UNITS 46, 66, 105	R	2/13/2020	22.50		059239		
I-202002107985	OSS ACADEMY-18 OFFICERS LAW UP	R	2/13/2020	540.00		059239		
I-202002107986	TX POLICE CHIEFS ASSOC-62 CONF	R	2/13/2020	295.00		059239		
I-202002107987	ADOBE-PHOTOSHOP MONTHLY	R	2/13/2020	9.99		059239		
I-202002107988	SOUTHWEST AIRLINES-B. JIMENEZ	R	2/13/2020	189.96		059239		
I-202002107989	AMAZON-MINUTE BOOK BINDER	R	2/13/2020	134.00		059239		
I-202002107990	SA EXPNEWS-CIRC-ERROR PER LORI	R	2/13/2020	110.95		059239		
I-202002107991	GARCIA ART GLASS-MARIAN FAREWE	R	2/13/2020	243.00		059239		
I-202002107992	MICHEALS-CUSTOM FRAME	R	2/13/2020	206.25		059239		
I-202002107993	SKYPE-MONTHLY	R	2/13/2020	2.99		059239		
I-202002107994	ADOBE-MONTHLY	R	2/13/2020	82.98		059239		
I-202002107995	SAEXPNEWS-CIRC	R	2/13/2020	15.96		059239		
I-202002107996	HEB-ROSES FOR M. MENDOZA FAREW	R	2/13/2020	31.37		059239		
I-202002107997	SORRENTO REST-MARIAN'S FAREWEL	R	2/13/2020	129.36		059239		
I-202002127999	PHOENIX -INFLATION KIT M2 & M3	R	2/13/2020	214.86		059239		
I-202002128000	WALMART- PD & FD SUPPLIES	R	2/13/2020	36.14		059239		
I-202002128001	TX FIRE CHIEFS ASS-MEMBERSHIP	R	2/13/2020	509.00		059239		
I-202002128002	WALMART- FD STATION SUPPLIIES	R	2/13/2020	18.88		059239		
I-202002128003	TRAINING DIVISION-J GUTIERREZ	R	2/13/2020	300.00		059239		
I-202002128004	PENNWELL- TRAINING VIDEO	R	2/13/2020	149.25		059239		4,030.07
2838	CITY OF SAN ANTONIO							
I-91427534	JAN 2020 PS RADIO SYSTEM	R	2/13/2020	2,926.35		059240		2,926.35
2540	CITY OF SCHERTZ							
I-202002073843	EMS BILLING FOR JAN 2020	R	2/13/2020	1,796.16		059241		
I-202002073844	BILLING PRO FOR JAN 2020	R	2/13/2020	119.25		059241		
I-202002073845	BILLING PRO FOR NOV & DEC 2019	R	2/13/2020	238.50		059241		2,153.91

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2607	CORE & MAIN LP							
I-L835744	1-4 AMES COLT C-300H DC W/OSY	R	2/13/2020	1,721.26		059242		
I-L864277	1-NEPTUNE 2IN HP TRU/FLO P-COD	R	2/13/2020	1,432.50		059242		
I-L893607	4X2 MJ TAPT TEE/EZGRIP PVC RES	R	2/13/2020	245.27		059242		3,399.03
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-90-40736	INSPECTION ON GENERATOR	R	2/13/2020	283.00		059243		283.00
0185	THE DAVEY TREE EXPERT CO							
I-914310276	TREE PRUNING - FIRE CODE	R	2/13/2020	14,980.00		059244		14,980.00
1650	DOCUmaton INC							
I-66930763	CONTRACT PAYMENT FOR FEB	R	2/13/2020	205.00		059245		205.00
0272	FERGUSON WATERWORKS							
I-1051121	BLT GSKT PK L/GLAND/SLD PLUG/E	R	2/13/2020	1,256.76		059246		1,256.76
2566	FLASHER EQUIPMENT CO.							
I-3943	YIELD SIGN/WHITE & YELLOW TEMP	R	2/13/2020	290.02		059247		290.02
3954	FOUNDATION FOR TRUSTED IDENTIT							
I-297414	PAR & STRAC BADGES	R	2/13/2020	36.00		059248		36.00
3564	FOX TRUCK WORLD							
I-13493	UNIT 14 REPAIRS	R	2/13/2020	103.96		059249		103.96
1883	MICHAEL GDOVIN							
I-CR 02/12/2020	DIVIDERS FOR AP NOTEBOOKS	R	2/13/2020	19.99		059250		19.99
1855	GT DISTRIBUTORS INC.							
I-INV0749913	TWO SIG HOLSTERS	R	2/13/2020	89.32		059251		89.32
2911	HEADSET ADVISOR							
I-104821	4 RECHRG BATT PACKS	R	2/13/2020	199.96		059252		199.96
0050	HEIGHTS OFFICE PRODUCTS							
I-0128424-001	INK CRTDGS/FILE FOLDERS/BINDER	R	2/13/2020	778.43		059253		778.43
1319	HOME DEPOT CREDIT SERVICES							
C-3174875-2	CREDIT TAXES	R	2/13/2020	0.92CR		059254		
C-4151204	RETURN-WIRE KIT	R	2/13/2020	6.97CR		059254		
I-1061732	7-57 MASTER PADLOCKS	R	2/13/2020	16.73		059254		
I-1512695	COMP COUPLING BIN17/DRIP IRR T	R	2/13/2020	13.80		059254		
I-2013875	MACH SCR RND HD CMB/LOCK NUT/F	R	2/13/2020	3.54		059254		
I-2014139	WD-40/CHANNLELOCK&GRV PLIER/WI	R	2/13/2020	234.79		059254		
I-2025623	SCRDRVR SET/MARK FLO ORNG/COUP	R	2/13/2020	68.92		059254		
I-4020750	MKE COBALT 1/4IN BIT/U-BOLT 1/	R	2/13/2020	7.83		059254		
I-5020610	COPPERTOP AA/15A IVORY COPPER/	R	2/13/2020	17.96		059254		

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I-5025151	10-6IN RND VLV BOX/VIGORO PEA	R	2/13/2020	63.98		059254		
I-6020370	ELEC TAPE/WIRE COATED KIT GALV	R	2/13/2020	32.36		059254		
I-6583655	9-3/4 GATE VLV FPT NL/250CT RA	R	2/13/2020	101.80		059254		553.82
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0011638	POSTAGE-WATER BILLS	R	2/13/2020	1,058.54		059255		1,058.54
3128	INFORMATION MANAGEMENT SOLUTIO							
I-26253	WATER BILLS/NEWSLETTERS/TCEQ N	R	2/13/2020	1,323.26		059256		1,323.26
1467	INTERSTATE ALL BATTERY CENTER							
I-1713101034675	12V 18AH SAL NB	R	2/13/2020	142.40		059257		142.40
0389	INTERSTATE BATTERIES							
I-990006649	2 31-MHD TRUCK 19	R	2/13/2020	286.68		059258		286.68
2837	IRON MOUNTAIN							
I-CJLR183	MONTHLY STORAGE FEES	R	2/13/2020	290.76		059259		290.76
2229	IWORKS PERSONNEL							
I-03-33914	TEMP LABOR 2/4-2/7	R	2/13/2020	288.00		059260		288.00
3941	KRISTEN SOLIZ							
I-202002127998	SOLIZ; MILEAGE REIMBURSEMENT	R	2/13/2020	91.18		059261		91.18
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20200131	JANUARY 2020 CONTRACT FEE	R	2/13/2020	30.00		059262		30.00
0433	LIMONS ROAD SERVICE							
I-0142815	UNIT 42 REPAIRS	R	2/13/2020	1,647.44		059263		
I-0142848	UNIT 42 REPAIRS	R	2/13/2020	1,030.56		059263		
I-0142906	UNIT 28 REPAIRS	R	2/13/2020	312.77		059263		2,990.77
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-939EAP	100 JAN 2020 EAP	R	2/13/2020	249.90		059264		249.90
1551	LOWES							
I-901428-1	42-QUIKRETE 80-LB CONCRETE M	R	2/13/2020	124.32		059265		
I-901459	15-QPR 50-LB PERMNT ASPHALT	R	2/13/2020	208.05		059265		
I-902659-1	TRU PRO 69ON POST HOLE/DIGGER/	R	2/13/2020	203.13		059265		
I-902693	GLOSS TRUE BLUE/SAFETY BLUE/SA	R	2/13/2020	13.63		059265		
I-902912	DW 1/4 INDUSTRIAL COBA/WATER	R	2/13/2020	21.47		059265		
I-905926	69IN POST HOLE/ORBT MSHRM BUBB	R	2/13/2020	43.42		059265		
I-907710	BUCKET, BRUSH, & BRISTLE	R	2/13/2020	62.47		059265		
I-908986	BLASTER SILCONE	R	2/13/2020	30.24		059265		
I-910724	ROUNDUP 1GAL/ZINC FLAT/FUS SAT	R	2/13/2020	53.10		059265		759.83

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1633	MUNICIPAL EMERGENCY SERVICES							
I-IN1422666	SCBA FLOW TEST & REPAIRS	R	2/13/2020	2,024.10		059266		2,024.10
3977	NATIONAL BENEFIT SERVICES LLC							
I-736818	HRA PLAN 2020 ANNUAL MAINT	R	2/13/2020	200.00		059267		200.00
1534	NFPA INTERNATIONAL							
I-2775650- FEB 2020	FIRE CODES & TRAINING	R	2/13/2020	175.00		059268		175.00
3387	NOVA HEALTHCARE CENTERS							
I-000001486541	PRE-EMPLOYMENT-BURGE/PRUDEN	R	2/13/2020	469.98		059269		
I-000001503962	PRE-EMPLOYMENT-COBOS ORTIZ	R	2/13/2020	308.19		059269		778.17
3860	OLAMETER CORPORATION							
I-UNI016455	JANUARY METER READS	R	2/13/2020	1,470.99		059270		1,470.99
1151	OREILLY AUTO PARTS							
C-0588-104891	CREDIT FOR ERROR TRANSACTION	R	2/13/2020	49.68CR		059271		
C-0588-104892	CREDIT FOR TRANSACTION ERROR	R	2/13/2020	7.98CR		059271		
I-0588-101777	CHARGED IN ERROR-WRONG ACCOUNT	R	2/13/2020	49.68		059271		
I-0588-103152	CHARGED IN ERROR-WRONG ACCOUNT	R	2/13/2020	7.98		059271		
I-0588-112030	MINI BULBS/PAPER	R	2/13/2020	12.86		059271		
I-0588-112142	PAPER/TIRESHINE/GLASSCLN/SHEET	R	2/13/2020	23.96		059271		
I-0588-114111	WIPER FLUID FOR MEDIC UNITS	R	2/13/2020	5.58		059271		
I-0588-114183	WIPER FLD/ENGINECLNR/ADHESIVE/	R	2/13/2020	26.25		059271		
I-0588-114947	GALMOTORTRT/SOCKET SET/CARBCLN	R	2/13/2020	69.26		059271		
I-0588-115006	OIL FILTER	R	2/13/2020	16.99		059271		
I-0588-115088	MICROPAD/PAPER/3" C CLAMPS/PLI	R	2/13/2020	47.24		059271		
I-0588-115298	UNIT 56; WIPER BLADES	R	2/13/2020	40.52		059271		242.66
4036	PUP PUP & AWAY LLC							
I-1011	ANIMAL BOARDING 2/6-2/12	R	2/13/2020	600.00		059272		600.00
3235	QUALITY TIRE SALES & SERVICE							
I-197676	UNIT 42 REPAIRS	R	2/13/2020	397.77		059273		397.77
0569	RED BUD SUPPLY							
I-164461	2-P/TOE HIP BOOT SZ 09/FREIGHT	R	2/13/2020	168.24		059274		168.24
1271	SAN ANTONIO BELTING & PULLEY C							
I-7342196	PUSH CONNECT 1/4 UNION	R	2/13/2020	17.36		059275		17.36
0242	SAN ANTONIO EXPRESS-NEWS							
I-34014301	PD ORD #2150-STOP SIGN-ARGO/IM	R	2/13/2020	220.00		059276		
I-34015579	COMDEV ORD #2151-ARB COMPOSITI	R	2/13/2020	129.00		059276		349.00

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3878	SERVICE UNIFORM							
C-0021671	UNIFORMS	R	2/13/2020	85.20CR		059277		
I-0021672	UNIFORMS	R	2/13/2020	86.78		059277		
I-0021673	UNIFORMS	R	2/13/2020	54.67		059277		
I-0021674	UNIFORMS	R	2/13/2020	52.72		059277		
I-0022730	UNIFORMS	R	2/13/2020	87.75		059277		
I-0022731	UNIFORMS	R	2/13/2020	86.78		059277		
I-0022732	UNIFORMS	R	2/13/2020	54.67		059277		
I-0022733	UNIFORMS	R	2/13/2020	52.72		059277		390.89
0607	SHERWIN-WILLIAMS							
I-8001-5	3 XL-GLIDE/GAL SAFETY RED	R	2/13/2020	55.29		059278		
I-9254-0	QUART COLORGOTO ROYAL BLUE	R	2/13/2020	8.49		059278		63.78
3594	SOUTHWESTERN WELDING & MACHINI							
I-39974	REPAIR CAST EXHAUST ELBOW	R	2/13/2020	400.00		059279		400.00
0824	SUNSET RIDGE							
I-71971	TUBE POLY/MSKG TAPE SHARP/STRA	R	2/13/2020	20.11		059280		20.11
2359	SUNBELT MILL SUPPLY							
I-703628-01	3-4-TINE WOOD FORK MANURE	R	2/13/2020	68.40		059281		68.40
2895	T-MOBILE USA INC							
I-202002138005	12/15/19-1/14/20	R	2/13/2020	181.83		059282		181.83
0096	TESSMAN ROAD LANDFILL							
I-5119-000091957	1/16 - 1/31	R	2/13/2020	4,834.59		059283		4,834.59
0903	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-201911-184001	SECURE SITE CCH NAME SEARCH	R	2/13/2020	1.00		059284		
I-CRS-201912-185874	2 SECURE SITE NAME SEARCH	R	2/13/2020	2.00		059284		3.00
1871	THAD ZIEGLER GLASS LTD.							
I-079103526	44 3/4 X 60 GLASS FOR ADMIN	R	2/13/2020	696.63		059285		696.63
4039	TX DPS GENERAL STORE							
I-R70160	BLOOD EVID KITS X5	R	2/13/2020	32.50		059286		32.50
3915	ULTRAQUIP, LLC							
I-38218	WACKER REPAIRS	R	2/13/2020	1,125.65		059287		
I-38219	WACKER REPAIRS	R	2/13/2020	665.19		059287		1,790.84

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1804	UTEC							
I-5007699	UNIT 43 REPAIRS	R	2/13/2020	660.77		059288		660.77
1803	VALERO							
I-02/06/2020	FUEL FOR JANUARY 2020	R	2/13/2020	619.94		059289		619.94
1803	VALERO							
I-JANUARY 2020	VEHICLE FUEL	R	2/13/2020	5,285.41		059290		5,285.41
0761	VALVOLINE INSTANT OIL CHANGE							
I-77962	UNIT 96U OIL CHANGE	R	2/13/2020	42.06		059291		
I-78024	UNIT 40 OIL CHANGE	R	2/13/2020	45.02		059291		87.08
3437	VERIZON WIRELESS							
I-9846907439	CID CELL; 12-24/01-23-20	R	2/13/2020	9.24		059292		9.24
2841	VICTOR INSURANCE MANAGERS INC							
I-SI818193	NOTARY BONDS	R	2/13/2020	50.00		059293		50.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-62048870	5.17 TONS TYPE D PG64-22	R	2/13/2020	263.67		059294		
I-62053658	5.09 TYPE D PG64-22	R	2/13/2020	259.59		059294		
I-62053659	15.01 TONS TYPE B PG64-22	R	2/13/2020	705.47		059294		1,228.73
1594	WAUKESHA-PEARCE INDUSTRIES IN							
I-1046621	LEVER/RUBBER HANDLE	R	2/13/2020	304.83		059295		304.83
0771	WELDERS SUPPLY CO.							
I-RE022001017	CYLINDER RENTAL FOR JAN 2020	R	2/13/2020	78.00		059296		
I-WS 221752	MEDICAL OXYGEN	R	2/13/2020	65.84		059296		143.84
0378	ICMA RETIREMENT TRUST-457							
I-ICA202002198006	ICMA AFTER TAX	R	2/20/2020	150.00		059297		
I-ICM202002198006	ICMA RETIREE	R	2/20/2020	1,987.00		059297		2,137.00
3079	BIZDOC							
I-INV355442	01/17-02/16/20 copies (2,657)	R	2/20/2020	56.06		059298		56.06
1500	BOUND TREE MEDICAL LLC							
I-83503847	QUICK CLOT	R	2/20/2020	50.98		059299		50.98
2607	CORE & MAIN LP							
I-L885450	PIPE/GASKET/HEX BOLT & NUT KIT	R	2/20/2020	1,573.74		059300		1,573.74

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0158	CITY PUBLIC SERVICE							
I-MB 020120	ELECTRIC & GAS SERVICES	R	2/20/2020	18,192.56		059301		18,192.56
2211	DAVIDSON, TROILLO, REAM, & GARZ							
I-24512	LEGAL SERVICES/COURT APPEALS	R	2/20/2020	2,097.90		059302		2,097.90
0232	DPC INDUSTRIES INC.							
I-DE85000143-20	CHLORINE, 150# CYL	R	2/20/2020	100.00		059303		100.00
3927	EXPRESS SERVICES INC							
I-23615790	TEMP LABOR 2/3-2/8	R	2/20/2020	543.75		059304		543.75
3841	FOX EXCAVATING							
I-202002208007	REPAIR REWELDED GATE 2	R	2/20/2020	150.00		059305		150.00
2305	GINA HUDDLESTON							
I-CR 2/18/20	MEAL REIMBURSEMENT	R	2/20/2020	59.12		059306		59.12
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-947EAP	MARCH 2020 EAP	R	2/20/2020	249.90		059307		249.90
3679	PJS OF SAN ANTONIO							
I-52307	JANITORIAL SERVICES FOR FEB	R	2/20/2020	2,375.00		059308		2,375.00
3019	PROSTAR SERVICES							
I-10190191	BREAKROOM SUPPLIES	R	2/20/2020	370.99		059309		
I-10202824	BREAKROOM SUPPLIES	R	2/20/2020	278.82		059309		649.81
4036	PUP PUP & AWAY LLC							
I-1024	02/13-02/19/20, 5 DOGS	R	2/20/2020	700.00		059310		700.00
3170	ROSIN GROUP IN							
I-202004801	ENGINEERING FOR AH POOL	R	2/20/2020	15,827.00		059311		15,827.00
1783	SAN ANTONIO RIVER AUTHORITY							
I-00009215	RWA 2020 ANNUAL DUES	R	2/20/2020	200.00		059312		200.00
1137	SAN ANTONIO EQUIPMENT REPAIR							
I-68631	WIRING FOR M-1	R	2/20/2020	274.25		059313		274.25
1343	SOUTHWEST TX REGIONAL ADVISORY							
I-STRAC000257	PCR SERVICES & ANNUAL DUES	R	2/20/2020	2,700.00		059314		2,700.00

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2359	SUNBELT MILL SUPPLY							
I-704372-00	LANY POSITIONING 4'-6' ADJUST	R	2/20/2020	39.00		059315		39.00
1847	THE POLICE AND SHERIFFS PRESS							
I-130842	FITCHETT; ID CARD	R	2/20/2020	17.55		059316		17.55
0761	VALVOLINE INSTANT OIL CHANGE							
I-79109	ACS TRK; OIL CHANGE, WIPER BLD	R	2/20/2020	57.78		059317		57.78
3507	GOLDS GYM							
C-ADJ 021520	ADJSUTMENT 021520	R	2/24/2020	0.10CR		059318		
I-GG 202002057966	GOLDS GYM MEMBERSHIP	R	2/24/2020	392.85		059318		
I-GG 202002198006	GOLDS GYM MEMBERSHIP	R	2/24/2020	392.85		059318		785.60
1506	AFLAC GROUP INSURANCE							
I-ADJ 021520	ADJSUTMENT 021520	R	2/24/2020	11.58		059319		
I-VAC202002057966	VOLUNTARY ACCIDENT	R	2/24/2020	484.62		059319		
I-VAC202002198006	VOLUNTARY ACCIDENT	R	2/24/2020	484.60		059319		
I-VCI202002057966	VOLUNTARY CRITICAL ILLNESS	R	2/24/2020	403.25		059319		
I-VCI202002198006	VOLUNTARY CRITICAL ILLNESS	R	2/24/2020	403.31		059319		1,787.36
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL202002057966	AMERICAN FIDELITY INSURANCE	R	2/24/2020	260.00		059320		
I-AFL202002198006	AMERICAN FIDELITY INSURANCE	R	2/24/2020	260.00		059320		520.00
3445	METLIFE							
I-ADJ 021520	ADJUSTMENT-DEROSA/MENDOZA/GORE	R	2/25/2020	78.66		059321		
I-COBRA 021520	COBRA-KEN ROBERTS	R	2/25/2020	55.75		059321		
I-DEF202002057966	DENTAL COPAY	R	2/25/2020	55.68		059321		
I-DEF202002198006	DENTAL COPAY	R	2/25/2020	55.74		059321		
I-DEO202002057966	DENTAL COPAY	R	2/25/2020	17.97		059321		
I-DEO202002198006	DENTAL COPAY	R	2/25/2020	17.97		059321		
I-DES202002057966	DENTAL COPAY	R	2/25/2020	11.39		059321		
I-DES202002198006	DENTAL COPAY	R	2/25/2020	11.39		059321		
I-DGC202002057966	DENTAL CHILD	R	2/25/2020	375.60		059321		
I-DGC202002198006	DENTAL CHILD	R	2/25/2020	375.60		059321		
I-DGE202002057966	DENTAL EMPLOYEE	R	2/25/2020	540.38		059321		
I-DGE202002198006	DENTAL EMPLOYEE	R	2/25/2020	540.38		059321		
I-DGF202002057966	DENTAL FAMILY	R	2/25/2020	901.17		059321		
I-DGF202002198006	DENTAL FAMILY	R	2/25/2020	901.17		059321		
I-DGS202002057966	DENTAL EMPLOYEE ONLY	R	2/25/2020	390.32		059321		
I-DGS202002198006	DENTAL EMPLOYEE ONLY	R	2/25/2020	334.56		059321		4,663.73

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-ADJ 021520	ADJUSTMENT - ANTONIO REYES	R	2/25/2020	9.00		059322		
I-MAS202002057966	MASA BIWEEKLY	R	2/25/2020	215.50		059322		
I-MAS202002198006	MASA BIWEEKLY	R	2/25/2020	215.50		059322		440.00
1367	ACT PIPE & SUPPLY INC.							
I-S100487363.001	FORD SST DBL BAND/SOFT COP TUB	R	2/27/2020	1,074.74		059323		1,074.74
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 51547	UNIT 7 REPAIRS	R	2/27/2020	2,122.66		059324		2,122.66
3866	BATTERIES PLUS BULBS							
I-P24390947	LIGHT BULB FIXTURES FOR FD	R	2/27/2020	62.25		059325		62.25
1286	BIKE WORLD							
I-0221201019250	HELMET	R	2/27/2020	44.99		059326		44.99
1500	BOUND TREE MEDICAL LLC							
I-83514460	IV, SHEETS, CATHETERS, & MEDS	R	2/27/2020	1,135.73		059327		1,135.73
3664	CALLAGHAN ROAD ANIMAL HOSPITAL							
I-128395	19-00948; DENTAL	R	2/27/2020	233.41		059328		233.41
2607	CORE & MAIN LP							
I-L903459	GALV NP/GALV TEE/GALV PLUG/GAL	R	2/27/2020	479.49		059329		
I-L948296	MJ ANCH TEE/EZGRIP PVC/ACC SET	R	2/27/2020	2,075.70		059329		
I-L948518	METERS/BRS NIP/GATE VLVS NO LE	R	2/27/2020	2,623.97		059329		5,179.16
4031	DANIEL WELCH							
I-CR 02/26/2020	DRIVER OPERATOR TESTING TCFP	R	2/27/2020	84.99		059330		84.99
1148	EAGLE PRINT							
I-64834	CAH MAPS & LARGE MAP	R	2/27/2020	334.40		059331		334.40
4002	EVAN JENNINGS							
I-CR 02/26/2020	DRIVER OPERATOR TESTING TCFP	R	2/27/2020	84.99		059332		84.99
2016	EWING							
I-9052981	SCH 80 PVC ELLS/PVC CEMENT W/	R	2/27/2020	75.49		059333		75.49
3927	EXPRESS SERVICES INC							
I-23635691	TEMP LABOR 2/10-2/14	R	2/27/2020	536.50		059334		536.50

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DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0441	FERGUSON ENTERPRISES							
I-7881166	REPAIR CH BATHROOMS	R	2/27/2020	296.13		059335		296.13
0272	FERGUSON WATERWORKS							
I-1052319	MJ SLD CAP L/A/MJ SLD PLUG	R	2/27/2020	68.85		059336		
I-1053914	SOFT COP TUBE/COMP BALL CORP/M	R	2/27/2020	2,747.70		059336		2,816.55
3564	FOX TRUCK WORLD							
I-13506	UNIT 42 REPAIRS	R	2/27/2020	1,637.85		059337		1,637.85
2622	FREESE & NICHOLS INC							
I-1305853	SERVICE THRU 1/31/20-AHHS	R	2/27/2020	231.75		059338		
I-1305858	SERVICES THRU 1/31/20-SOFTBALL	R	2/27/2020	776.25		059338		1,008.00
3078	GENERAL DYNAMICS ORDINANCE & T							
I-50001320	SIMUNITION TRAINING COURSE	R	2/27/2020	640.00		059339		640.00
3427	GILBERTO ALONZO							
I-CR 2/24/20	PER DIEM	R	2/27/2020	256.66		059340		256.66
3960	H E A T SAFETY EQUIPMENT LLC							
I-20-12867	FACE MASK FOR J MASSEY	R	2/27/2020	195.05		059341		195.05
0050	HEIGHTS OFFICE PRODUCTS							
I-0128512-001	HIGHLIGHTERS/TABS/PENS	R	2/27/2020	39.15		059342		39.15
2310	HOLT CATERPILLAR							
I-PIMS0703439	ELEMENT/ELEMENT-FILT	R	2/27/2020	50.98		059343		50.98
0389	INTERSTATE BATTERIES							
I-990006754	1-MTP-94R/H7	R	2/27/2020	177.94		059344		177.94
2229	IWORKS PERSONNEL							
I-03-33934	TEMP LABOR 2/10-2/12	R	2/27/2020	288.00		059345		
I-03-33955	TEMP LABOR 2/19-2/21	R	2/27/2020	576.00		059345		864.00
4040	JACOB IDROGO							
I-CR 2/24/20	PER DIEM	R	2/27/2020	256.66		059346		256.66
4033	JEFF NUGENT							
I-202002268008	MILEAGE REIMBERS; GEORGETOWN	R	2/27/2020	60.90		059347		60.90
0305	JOHN C. GRUBER							
I-20201322	MEDIC 1 RADIO INSTALLATION	R	2/27/2020	158.00		059348		158.00

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DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0405	KELLER MATERIAL							
I-0018551-00	8 CUYD LAWN DRESSING	R	2/27/2020	216.00		059349		216.00
3227	MARK MCGINNIS							
I-CR 2/28/20	PER DIEM	R	2/27/2020	256.66		059350		256.66
3953	MARTINS GARDENS							
I-1849	LAWN MAINTENANCE FOR FEB	R	2/27/2020	940.00		059351		940.00
3795	MATHESON TRI-GAS INC							
I-21207872	CHIPPING HAMMER/COIL HANDLE/FL	R	2/27/2020	75.17		059352		75.17
1633	MUNICIPAL EMERGENCY SERVICES							
I-IN1425751	AIR SAMPLE FD COMPRESSOR	R	2/27/2020	170.00		059353		170.00
3410	NINA SHEALEY							
I-CR 2/24/2020	REIMBURSE TCMA DUES/FEB LUNCHE	R	2/27/2020	60.00		059354		60.00
0536	PETTY CASH							
I-CR 2/24/2020	REPLANISH ATM	R	2/27/2020	7,000.00		059355		7,000.00
2119	POLLUTION CONTROL SERVICES							
I-1058-015	PCS SAMPLE IDENTIFICATION	R	2/27/2020	468.00		059356		468.00
4036	PUP PUP & AWAY LLC							
I-1048	02/20-26/20; SIX K9s	R	2/27/2020	740.00		059357		740.00
3235	QUALITY TIRE SALES & SERVICE							
I-197693	UNIT 45 REPAIRS	R	2/27/2020	41.50		059358		41.50
0569	RED BUD SUPPLY							
I-165369	50 LIME MESH VESTS	R	2/27/2020	694.18		059359		694.18
0591	SAMS CLUB DIRECT							
I-002997	8 PKS 45CT WATER	R	2/27/2020	26.88		059360		
I-004767	SODA/TISSUES/PAPER TOWELS	R	2/27/2020	63.12		059360		
I-202001277951	HYDRATION, DVD, MISC SNTRY	R	2/27/2020	125.78		059360		215.78
3878	SERVICE UNIFORM							
C-P0012759-00	UNIFORMS CREDIT	R	2/27/2020	62.78CR		059361		
C-P0014651-00	UNIFORMS CREDIT	R	2/27/2020	79.74CR		059361		
I-0016341	UNIFORMS	R	2/27/2020	52.72		059361		
I-0016342	UNIFORMS	R	2/27/2020	54.67		059361		
I-0016343	UNIFORMS	R	2/27/2020	81.83		059361		
I-0016344	UNIFORMS	R	2/27/2020	79.74		059361		
I-0023811	UNIFORMS	R	2/27/2020	86.80		059361		
I-0023812	UNIFORMS	R	2/27/2020	86.78		059361		
I-0023813	UNIFORMS	R	2/27/2020	54.67		059361		
I-0023814	UNIFORMS	R	2/27/2020	52.72		059361		407.41

VENDOR SET: 01 City of Alamo Heights

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DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1281	SUNBELT RENTALS							
I-98564315-0001	6 CUFT GAS CONCRETE MIXER RENT	R	2/27/2020	63.47		059362		63.47
0096	TESSMAN ROAD LANDFILL							
I-5119-000092201	2/03 - 2/15	R	2/27/2020	3,649.28		059363		3,649.28
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-20-200290	143 MESSAGE FEES JANUARY 2020	R	2/27/2020	252.10		059364		252.10
2073	THE FIRE STORE							
I-E1935352	1054 LOAD & LOCK WALKWAY BRACK	R	2/27/2020	15.99		059365		
I-E1935712	LONESTAR AXE THE PIG FORCIBLE	R	2/27/2020	79.28		059365		
I-E1936061	RESCUE PATIENT & GEAR STOKES	R	2/27/2020	574.14		059365		
I-E1936061.001	LOCKING CARABINERS	R	2/27/2020	234.00		059365		903.41
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-130-12223	2 CASES TICKET WRITER PAPER	R	2/27/2020	214.00		059366		214.00
1804	UTEC							
I-5007726	UNIT 45 REPAIRS	R	2/27/2020	238.75		059367		238.75
0761	VALVOLINE INSTANT OIL CHANGE							
I-79446	UNIT 38; OIL CHANGE	R	2/27/2020	40.78		059368		
I-79581	UNIT 43 OIL CHANGE	R	2/27/2020	84.98		059368		125.76
2338	VULCAN CONSTRUCTION MATERIALS,							
I-62057080	3.06 TONS TYPE D PG64-22	R	2/27/2020	156.06		059369		156.06
1594	WAUKESHA-PEARCE INDUSTRIES IN							
I-1050333	RUBBER HANDLE/FREIGHT	R	2/27/2020	20.58		059370		20.58
3705	WM RECYCLE AMERICA							
I-IAC1255259	JANUARY RECYCLING FEES	R	2/27/2020	5,556.08		059371		5,556.08
3567	XEROX FINANCIAL SERVICES							
I-1960791	02/05-03/04	R	2/27/2020	470.00		059372		
I-1969678	02/01-02/29/20	R	2/27/2020	221.97		059372		691.97

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	207	798,210.15	0.00	798,210.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	169,801.61	0.00	169,801.61
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:	216	968,011.76	0.00	968,011.76
BANK: APBNK TOTALS:	216	968,011.76	0.00	968,011.76
REPORT TOTALS:	216	968,011.76	0.00	968,011.76

SELECTION CRITERIA

VENDOR SET: 01-CITY OF ALAMO HEIGHTS
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2020 THRU 2/29/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
