

VENDOR SET: 01 City of Alamo Heights
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2904	GUIDO CONSTRUCTION COMPANY							
	C-CHECK		GUIDO CONSTRUCTION COMP	VOIDED	V	1/17/2020	059034	19,950.00CR

* * 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	19,950.00CR	19,950.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	19,950.00CR	0.00	0.00
BANK: * TOTALS:	1	19,950.00CR	0.00	0.00

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BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	OPTUM HEALTH BANK							
I-HSI 122119	HSI-J. BURGE	D	1/02/2020	100.00		000255		100.00
3135	OPTUM HEALTH BANK							
I-HSI 2020	HSI EMPLOYER CONTRIBUTION	D	1/02/2020	117,500.00		000256		117,500.00
0379	INTERNAL REVENUE SERVICE							
C-T1 201912267894	FEDERAL INCOME TAX	D	1/07/2020	838.60CR		000257		
C-T1 201912277898	FEDERAL INCOME TAX	D	1/07/2020	320.91CR		000257		
C-T1 201912277899	FEDERAL INCOME TAX	D	1/07/2020	0.01CR		000257		
C-T3 201912267894	FICA TAX	D	1/07/2020	505.38CR		000257		
C-T3 201912277898	FICA TAX	D	1/07/2020	276.50CR		000257		
C-T4 201912267894	MEDICARE TAX	D	1/07/2020	118.20CR		000257		
C-T4 201912277898	MEDICARE TAX	D	1/07/2020	64.66CR		000257		
I-T1 202001077902	FEDERAL INCOME TAX	D	1/07/2020	21,249.25		000257		
I-T3 202001077902	FICA TAX	D	1/07/2020	28,194.46		000257		
I-T4 202001077902	MEDICARE TAX	D	1/07/2020	6,593.92		000257		53,913.37
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]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
3135	OPTUM HEALTH BANK							
I-HSB202001077902	HSA BANK	D	1/07/2020	3,491.00		000259		3,491.00
3135	OPTUM HEALTH BANK							
I-HSB202001227949	HSA BANK	D	1/22/2020	3,472.33		000260		3,472.33
0379	INTERNAL REVENUE SERVICE							
I-T1 202001227949	FEDERAL INCOME TAX	D	1/22/2020	18,333.78		000261		
I-T3 202001227949	FICA TAX	D	1/22/2020	26,202.68		000261		
I-T4 202001227949	MEDICARE TAX	D	1/22/2020	6,128.02		000261		50,664.48
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]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]

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3883	DAVIS VISION							
I-ADJ 011820	ADJUSTMENT-NEW RATES-NINO/MART	D	1/28/2020	43.37		000263		
I-VHC202001077902	DAVIS VISION CHILD	D	1/28/2020	45.80		000263		
I-VHC202001227949	DAVIS VISION CHILD	D	1/28/2020	45.80		000263		
I-VHE202001077902	DAVIS VISION EMPLOYEE	D	1/28/2020	113.27		000263		
I-VHE202001227949	DAVIS VISION EMPLOYEE	D	1/28/2020	110.86		000263		
I-VHF202001077902	DAVIS VISION FAMILY	D	1/28/2020	173.76		000263		
I-VHF202001227949	DAVIS VISION FAMILY	D	1/28/2020	173.76		000263		
I-VHS202001077902	DAVIS VISION SPOUSE	D	1/28/2020	56.42		000263		
I-VHS202001227949	DAVIS VISION SPOUSE	D	1/28/2020	64.62		000263		827.66
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 011820	ADJ 011820-NINO/REYES/RANGEL/G	D	1/29/2020	1,328.41		000264		
I-HSC202001077902	HSA CHILD	D	1/29/2020	5,591.36		000264		
I-HSC202001227949	HSA CHILD	D	1/29/2020	5,591.36		000264		
I-HSE202001077902	HSA EMPLOYEE ONLY	D	1/29/2020	13,635.09		000264		
I-HSE202001227949	HSA EMPLOYEE ONLY	D	1/29/2020	13,418.66		000264		
I-HSF202001077902	HSA FAMILY	D	1/29/2020	2,871.30		000264		
I-HSF202001227949	HSA FAMILY	D	1/29/2020	2,871.30		000264		
I-HSS202001077902	HSA CHILD	D	1/29/2020	3,260.74		000264		
I-HSS202001227949	HSA CHILD	D	1/29/2020	4,212.10		000264		52,780.32
0689	TMRS							
C-TMR201912267894	TMRS	R	1/02/2020	980.22CR		058887		
C-TMR201912277898	TMRS	R	1/02/2020	536.30CR		058887		
I-TMR201912117867	TMRS	R	1/02/2020	56,059.62		058887		
I-TMR201912117868	TMRS	R	1/02/2020	388.62		058887		
I-TMR201912237892	TMRS	R	1/02/2020	52,991.41		058887		107,923.13
2802	ALAMO CHAPTER TMCA INC.							
I-CR 12/30/19	2020 DUES/LOCAL CHPTR-J. REYNA	R	1/02/2020	45.00		058888		45.00
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-CR 12/30/19	2020 MEMBERSHIP DUES	R	1/02/2020	601.51		058889		601.51
2862	ALAN HYDRAULICS & MACHINERY CO							
I-67897	LAB SVC-REPAIR/HYD T409/ADJ HY	R	1/02/2020	69.43		058890		69.43
3722	ANGEL FIRE & SAFETY							
I-28125	INSPECTION ON XTINGUISHERS	R	1/02/2020	830.00		058891		830.00
3355	AT&T							
I-201912197891	DEC 9 THRU JAN 8	R	1/02/2020	124.11		058892		
I-201912277896	DEC 13 THRU JAN 12	R	1/02/2020	230.14		058892		
I-201912277897	DEC 13 THRU JAN 12	R	1/02/2020	203.83		058892		558.08

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0004	AT&T MOBILITY							
I-824010257	HOT SPOTS FOR DECEMBER	R	1/02/2020	105.89		058893		105.89
3480	AT&T MOBILITY							
I-15717902	11/02/19 - 12/01/19	R	1/02/2020	2,778.30		058894		2,778.30
3079	BIZDOC							
I-INV349337	11/17-12/16/19 COPIES (1563)	R	1/02/2020	32.98		058895		32.98
1500	BOUND TREE MEDICAL LLC							
I-83448709	DEXTROSE & LIFESHIELD	R	1/02/2020	295.80		058896		
I-83450067	EPINEPHRINE MEDS	R	1/02/2020	183.80		058896		479.60
2914	BULVERDE AREA HUMANE SOCIETY							
I-202001027900	2 DOGS RESCUED FROM COAH	R	1/02/2020	500.00		058897		500.00
2838	CITY OF SAN ANTONIO							
I-91419831	DEC 2019 PS RADIOS	R	1/02/2020	2,926.35		058898		2,926.35
2607	CORE & MAIN LP							
I-L654537	5-1/4VO HYD 3'6"B 6MJ NST BURY	R	1/02/2020	1,807.39		058899		
I-L703308	5-1/4VO HYD 3'6"B 6MJ NST BURY	R	1/02/2020	1,807.39		058899		3,614.78
3528	DEPARTMENT OF INFORMATION RESO							
I-20111227N	11/01/19 TO 11/30/19	R	1/02/2020	784.60		058900		784.60
3362	DITCH WITCH							
I-R00886	500 GALLON VAC RENTAL	R	1/02/2020	2,021.00		058901		2,021.00
0232	DPC INDUSTRIES INC.							
I-857002461-19	4 CHLORINE, 150# CYL/HAZMAT FE	R	1/02/2020	632.58		058902		
I-DE85002782-19	CHLORINE, 150# CYL	R	1/02/2020	100.00		058902		732.58
3660	DR. MARK OGDEN, DO, PA.							
I-0024	MEDICAL DIRECTOR SERVICES	R	1/02/2020	8,000.00		058903		8,000.00
1148	EAGLE PRINT							
I-64691	NUGENT; BUS CARDS X500	R	1/02/2020	60.25		058904		60.25
3927	EXPRESS SERVICES INC							
I-23378725	TEMP LABOR 12/9-12/13	R	1/02/2020	522.00		058905		
I-23403789	TEMP LABOR 12/16-12/20	R	1/02/2020	522.00		058905		
I-23426882	TEMP LABOR 12/23/19	R	1/02/2020	116.00		058905		1,160.00

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0272	FERGUSON WATERWORKS							
I-1042007	42-2X21 GALV T&C R&D STL PIPE	R	1/02/2020	252.53		058906		
I-1045081	NOZ HYD SETTER W/SPREADER BAR	R	1/02/2020	106.37		058906		
I-1045181	1' HYD EXT/HYD 3' BURY OL	R	1/02/2020	2,693.63		058906		3,052.53
2622	FREESE & NICHOLS INC							
I-1303656	REVIEW FOR AHHS-STORM/WTR/SWR/	R	1/02/2020	2,459.25		058907		
I-1303660	2019 SMO THRU 11/30/19	R	1/02/2020	10,810.00		058907		
I-1303661	HARRIGAN ALLEY SWR THRU 11/30	R	1/02/2020	6,328.10		058907		19,597.35
0296	GALLS INCORPORATED							
I-BC0994111	CLASS A UNIFORM J POWERS	R	1/02/2020	393.12		058908		393.12
0299	GRAINGER INC.							
I-9380038340	FEMALE ADAPTER PART FOR L4	R	1/02/2020	11.24		058909		11.24
2911	HEADSET ADVISOR							
I-102762	4-DISCOVER D711 QD HEADSETS	R	1/02/2020	319.96		058910		319.96
0050	HEIGHTS OFFICE PRODUCTS							
I-0127827-001	PAPER X6, MISC OTHER	R	1/02/2020	277.14		058911		277.14
3981	INDEPENDENT INSURANCE CENTER, NOTARY FEES-L. HERNANDEZ	R	1/02/2020	71.00		058912		71.00
3128	INFORMATION MANAGEMENT SOLUTIO POSTAGE-WATER BILLS	R	1/02/2020	1,041.25		058913		1,041.25
3128	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS	R	1/02/2020	1,163.86		058914		1,163.86
0373	INTERNATIONAL ASSOC. OF 2020 M/SHIP; C PRUITT	R	1/02/2020	190.00		058915		
I-0093539	2020 M/SHIP; R PRUITT	R	1/02/2020	190.00		058915		380.00
0393	JORDAN FORD INC. UNIT 46; BATTERY, OIL CHANGE	R	1/02/2020	205.90		058916		205.90
3949	JOSEPH WEIGAND TUITION REIMBURSEMENT	R	1/02/2020	1,930.77		058917		1,930.77
0409	KEN'S TIRE & AUTO SERVICE UNIT 46; ONE TIRE REPLACEMENT	R	1/02/2020	151.16		058918		151.16

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0433	LIMONS ROAD SERVICE							
I-0141057	UNIT 15 REPAIRS	R	1/02/2020	1,097.53		058919		
I-0142203	UNIT 11 REPAIRS	R	1/02/2020	523.02		058919		1,620.55
1551	LOWES							
I-901308	100Z LN HEAVY DUTY/10FLOZ POLY	R	1/02/2020	34.37		058920		
I-901616	PRO RED PRIMER RUST/RUSTY META	R	1/02/2020	62.46		058920		
I-901971	FLR GRN MARIKING/PR MRKG CAUTI	R	1/02/2020	446.64		058920		
I-902048	9-150Z PRO RED PRIMER RUST	R	1/02/2020	51.12		058920		
I-9022903	SCREW, CAT RATED SHEATHING	R	1/02/2020	107.45		058920		
I-902555	BACKER/CABLE TIES/LWN BAGS BLA	R	1/02/2020	34.11		058920		
I-902608	CRAFTSMAN FULL SIZE TRUCK	R	1/02/2020	293.55		058920		
I-902733	LEAD IN HOSE/GROUT BAG/BUCKET	R	1/02/2020	51.51		058920		
I-902889	PRO RED PRIMER RUST/80LB QUIKR	R	1/02/2020	145.58		058920		
I-907086	RAGS, CLEANER, PLUG, & VALVE	R	1/02/2020	39.13		058920		
I-908115	FOLDING EARMUFFS	R	1/02/2020	34.16		058920		
I-908134 - A	HOSE REPAIR, & BARB	R	1/02/2020	8.72		058920		
I-920360-1	LYSOL/NO DRIP CAULK GUN/JOINTE	R	1/02/2020	60.81		058920		1,369.61
2917	MAYHEM REPROGRAPHICS							
I-201912267895	VEHICLE PRINTED VINYL & INSTAL	R	1/02/2020	300.00		058921		300.00
1516	NAPA							
I-4928-058871	2 MUD FLAPS/SPLASH GUARDS	R	1/02/2020	39.98		058922		39.98
3977	NATIONAL BENEFIT SERVICES LLC							
I-729848	94 HRA PLAN ADMN FEES DEC 2019	R	1/02/2020	329.00		058923		329.00
2119	POLLUTION CONTROL SERVICES							
I-1057-078	PCS SAMPLE IDENTIFICATION	R	1/02/2020	624.00		058924		
I-1057-079	PCS SAMPLE IDENTIFICATION	R	1/02/2020	468.00		058924		1,092.00
3019	PROSTAR SERVICES							
I-10143714	BREAKROOM SUPPLIES	R	1/02/2020	257.19		058925		257.19
3235	QUALITY TIRE SALES & SERVICE							
I-196961	UNIT 37 REPAIRS	R	1/02/2020	233.38		058926		233.38
1975	REHRIG PACIFIC COMPANY							
I-50068690	RECYCLE CARTS	R	1/02/2020	6,317.92		058927		6,317.92
0591	SAMS CLUB DIRECT							
I-201912097851	HYDRATIO, MISC HYGENE	R	1/02/2020	214.39		058928		214.39

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2544	SAN ANTONIO FERAL CAT COALITIO							
I-CR 4/17/15	4 FERAL CAT TRAPS	R	1/02/2020	280.00		058929		280.00
2794	SAWS							
I-156808	SEWER TREAT/TRANS NOV 2019	R	1/02/2020	103,933.64		058930		103,933.64
3878	SERVICE UNIFORM							
I-0014192	UNIFORMS	R	1/02/2020	52.72		058931		
I-0014193	UNIFORMS	R	1/02/2020	54.67		058931		
I-0014194	UNIFORMS	R	1/02/2020	98.83		058931		
I-0014195	UNIFORMS	R	1/02/2020	104.74		058931		310.96
3801	SIDDONS MARTIN EMERGENCY GROUP							
I-18405475	ANNUAL INSPECTION ON L4	R	1/02/2020	2,387.52		058932		2,387.52
1074	SOUTHWEST BRAKE AND ALIGNMENT							
I-21431	UNIT 46; F/END ALIGN, TIRE TRU	R	1/02/2020	154.50		058933		154.50
0699	T M L							
I-CR 12/30/19	2020 MEMBERSHIP DUES	R	1/02/2020	1,984.00		058934		1,984.00
3137	TCEQ							
I-GPS0225804	STORMWATER PERMIT FY20	R	1/02/2020	100.00		058935		100.00
0096	TESSMAN ROAD LANDFILL							
I-5119-000091408	12/02 - 12/15	R	1/02/2020	6,956.74		058936		6,956.74
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-19-21665	107 MESSAGES NOVEMBER 2019	R	1/02/2020	171.00		058937		171.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT							
I-CR 12/30/19	2020 DUES/STATE ASSOS-J. REYNA	R	1/02/2020	100.00		058938		100.00
2125	TEXAS SOCIAL SECURITY PROGRAM							
I-201912267893	ANNUAL ADMIN FEE	R	1/02/2020	35.00		058939		35.00
3822	THRASH AUTOMOTIVE INC							
I-0052384	UNIT 46; F/R BRAKES	R	1/02/2020	669.60		058940		669.60
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-281275	COURT CASE MGMT MAINT JAN 2020	R	1/02/2020	1,034.92		058941		
I-025-281820	ONLINE MONTHLY FEES JAN 2020	R	1/02/2020	490.00		058941		1,524.92

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2338	VULCAN CONSTRUCTION MATERIALS,							
I-62011365	15.15 TONS TYPE D PG64-22	R	1/02/2020	719.63		058942		719.63
3848	WORLDWIDE PEST CONTROL INC							
I-2342039	PEST CONTROL FOR DECEMBER	R	1/02/2020	123.50		058943		123.50
3567	XEROX FINANCIAL SERVICES							
I-1885062	12/05 - 01/04	R	1/02/2020	470.00		058944		
I-1898253	12/01-12/31/19	R	1/02/2020	221.97		058944		691.97
0378	ICMA RETIREMENT TRUST-457							
I-ICA202001077902	ICMA AFTER TAX	R	1/07/2020	150.00		058952		
I-ICM202001077902	ICMA RETIREE	R	1/07/2020	2,037.00		058952		2,187.00
1367	ACT PIPE & SUPPLY INC.							
I-S100466579.001	1 4'6" BURY NST MUELLER FIRE H	R	1/09/2020	2,087.85		058953		2,087.85
3659	ALBERT URESTI, MPA, PCC							
I-202001087908	UNIT 40 VEHICLE REGISTRATION	R	1/09/2020	7.50		058954		7.50
3112	AT&T							
I-1199231506	DEC 19 THRU JAN 18	R	1/09/2020	775.68		058955		775.68
3355	AT&T							
I-202001087906	DEC 25 THRU JAN 24	R	1/09/2020	43.79		058956		
I-202001087907	DEC 25 THRU JAN 24	R	1/09/2020	101.36		058956		145.15
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-58040	RESTORE NETWORK OPTION ERROR	R	1/09/2020	160.00		058957		
I-59965	MONTHLY BILLING FOR FEBRUARY	R	1/09/2020	3,771.00		058957		
I-59966	PHONE SYSTEM MONTHLY-FEBRUARY	R	1/09/2020	1,484.99		058957		5,415.99
3866	BATTERIES PLUS BULBS							
I-P22768696	SIZE D ALKALINE 12 PACK	R	1/09/2020	41.90		058958		41.90
4003	BEXAR COUNTY ESD NO. 8							
I-0804	DR./OP WELCH, DELRIO, JENNINGS	R	1/09/2020	900.00		058959		
I-0805	OFFICER CLASS-WEIGAND POWERS	R	1/09/2020	500.00		058959		1,400.00
3405	BIZDDOC INC							
I-26154109	KYOCERA RENTAL	R	1/09/2020	39.60		058960		39.60
1500	BOUND TREE MEDICAL LLC							
C-000000024181	NALOXONE REBATE	R	1/09/2020	60.00CR		058961		
I-83451313	PED STAT PADZ & ELECTRODES	R	1/09/2020	283.98		058961		
I-83454742	ALCOHOL PADS, IV, & COT SHEETS	R	1/09/2020	470.16		058961		
I-83457591	CATHETER INTRAVENOUS	R	1/09/2020	655.98		058961		1,350.12

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1486	BRUCE BEALOR							
I-DECEMBER 2019	BUILDING INSPECTIONS/PLAN REVI	R	1/09/2020	4,950.00		058962		4,950.00
3493	CATTO & CATTO LLP							
I-83659	AGENCY FEE - DEC	R	1/09/2020	2,208.33		058963		2,208.33
3291	CHIEF TECHNOLOGIES, LLC							
I-0003498	FD HOSTING/DOMAIN NAME REG	R	1/09/2020	1,044.00		058964		1,044.00
3663	CHRISTOPHER THOMPSON							
I-CR 01/08/2020	CHRISTMAS PARTY CRAFTS	R	1/09/2020	63.70		058965		63.70
2540	CITY OF SCHERTZ							
I-202001073399	EMS BILLING FOR DEC 2019	R	1/09/2020	2,260.04		058966		2,260.04
2607	CORE & MAIN LP							
I-L729550	NON-ROTATE T-HEAD B&N	R	1/09/2020	16.74		058967		
I-L732275	CPLG EPXY GALV B&N	R	1/09/2020	104.79		058967		121.53
0158	CITY PUBLIC SERVICE							
I-MB 010120	ELECTRIC & GAS SERVICE	R	1/09/2020	17,940.49		058968		17,940.49
1530	CPS ENERGY CLAIMS DEPT 110902							
I-70442946	301 ALTA DAMAGE CLAIM	R	1/09/2020	1,218.24		058969		
I-70450013	CORONA & AH BLVD DAMAGE CLAIM	R	1/09/2020	2,455.19		058969		3,673.43
3767	DAVID FUENTES							
I-202001087903	REIMB NEW PATROL BOOTS	R	1/09/2020	160.75		058970		160.75
0996	EDWARDS AQUIFER AUTHORITY							
I-INV-202012270027	2020 AQUIFER MANAGEMENT FEES	R	1/09/2020	11,760.10		058971		
I-INV-202012270439	2020 PROGRAM AQUIFER MNGMT FEE	R	1/09/2020	7,996.87		058971		19,756.97
3927	EXPRESS SERVICES INC							
I-23457376	TEMP LABOR 12/30/19-1/3/20	R	1/09/2020	464.00		058972		464.00
3643	FARRWEST ENVIROMENTAL SUPPLY I							
I-33081	REPLACE O2 SENSOR	R	1/09/2020	168.45		058973		168.45
3564	FOX TRUCK WORLD							
I-13402	UNIT 35 REPAIRS	R	1/09/2020	898.81		058974		898.81
1883	MICHAEL GDOVIN							
I-CR 01/08/2020	ICE MACHINE PARTS & CARDS	R	1/09/2020	143.42		058975		143.42

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2904	GUIDO CONSTRUCTION COMPANY							
I-1	AH POOL IMPRV THRU 12/31/2019	R	1/09/2020	226,040.40		058976		226,040.40
2310	HOLT CATERPILLAR							
I-WIMS0198823	CAT REPAIRS	R	1/09/2020	737.00		058977		
I-WIMS0200070	UNIT 30 REPAIRS	R	1/09/2020	6,733.44		058977		7,470.44
1319	HOME DEPOT CREDIT SERVICES							
C-3174875-1	CREDIT-TAXES	R	1/09/2020	0.92CR		058978		
I-1023045	VLT/CONT TESTER/BUCKET/GROUT/S	R	1/09/2020	56.64		058978		
I-4021029	SCOTCHBLUE 1.88"	R	1/09/2020	19.74		058978		
I-5020887	PAINT THINNR/QUICK STRIP/SML H	R	1/09/2020	62.34		058978		
I-6013089	D BATTERIES/C BATTERIES/9V BAT	R	1/09/2020	50.88		058978		
I-6023832	SDS MAXSPEEDX/EXTN CORD/RATCHE	R	1/09/2020	79.91		058978		
I-6051652	IRNFRCE HVYDTY/AA BATT/DRANO	R	1/09/2020	128.80		058978		
I-7020495	CLOROX BLEACH LIQUID/STEEL BRS	R	1/09/2020	22.35		058978		
I-7022184	LOPPER MACHETE/LEVERLOCK/CAUTI	R	1/09/2020	271.46		058978		
I-8021945	3M N95 NONVLV RESPIRATOR S 20P	R	1/09/2020	21.47		058978		712.67
2837	IRON MOUNTAIN							
I-CGXN526	MONTHLY STORAGE FEES	R	1/09/2020	290.76		058979		290.76
2315	ITRON INC.							
I-485132	MLOGONLINE HOSTED THRU 5/2019	R	1/09/2020	2,052.85		058980		2,052.85
0620	JOHN H. SOROLA INC							
I-773635	STARTER PAWL ASSY/HARNESS RIGH	R	1/09/2020	45.96		058981		
I-774327	HARNESS LEFT PB 5/HP ENG OIL 2	R	1/09/2020	49.37		058981		95.33
0393	JORDAN FORD INC.							
I-699996/1	UNIT 56; COIL PKSX6, SPK PLGS	R	1/09/2020	1,397.36		058982		1,397.36
3268	LANGUAGE LINE SERVICES							
I-4729098	DEC 19 INTRP SERVICE	R	1/09/2020	3.51		058983		3.51
3777	LEXISNEXIS							
I-3092407371	LEXISNEXIS SUBSCRIPTION CONTEN	R	1/09/2020	138.00		058984		138.00
0433	LIMONS ROAD SERVICE							
I-0142335	UNIT 23 REPAIRS	R	1/09/2020	251.64		058985		
I-0142337	UNIT 14 REPAIRS	R	1/09/2020	103.69		058985		355.33
3539	LINEBARGER GOGGAN BLAIR & SAMP							
I-NOVEMBER 2019	WARRANT COLLECTION FEES	R	1/09/2020	4,274.50		058986		4,274.50

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3232	MONTY J. MCGUFFIN, R.S.							
I-DECEMBER 2019	6 HELATH INSPECTIONS	R	1/09/2020	330.00		058987		330.00
1633	MUNICIPAL EMERGENCY SERVICES							
I-IN1410486	HURST EXL EDRAULIC BATTERY	R	1/09/2020	1,270.00		058988		1,270.00
3977	NATIONAL BENEFIT SERVICES LLC							
I-726681	HRA PLAN 2019 ANNUAL MAINT	R	1/09/2020	200.00		058989		200.00
3085	QUADIENT USA, INC							
I-N8082495	LEASE NO. N14112685A	R	1/09/2020	97.87		058990		97.87
3853	NSTS LLC							
I-4052	A FRAME BARRICADE LEGS/PANELS	R	1/09/2020	1,388.40		058991		
I-4256	SCHOOL DAYS HOURS SIGN/FREIGH	R	1/09/2020	25.90		058991		1,414.30
1151	OREILLY AUTO PARTS							
I-0576-447549	BOOSTER CBL	R	1/09/2020	42.99		058992		
I-0588-107019	GALMOTOROIL/1QTMOTOROIL	R	1/09/2020	105.86		058992		
I-0588-107021	GL-WIPER FLUID	R	1/09/2020	5.58		058992		
I-0588-108014	LOCK	R	1/09/2020	17.99		058992		
I-0588-110409	11OZPENETRNT	R	1/09/2020	47.88		058992		
I-0588-110537	POST SHIM	R	1/09/2020	2.79		058992		
I-0588-110838	1QTMOTOROIL	R	1/09/2020	65.88		058992		
I-0588-110839	32OZTIREWE/GLASS WIPES/RAINX	R	1/09/2020	19.76		058992		308.73
3019	PROSTAR SERVICES							
I-10157580	BREAKROOM SUPPLIES	R	1/09/2020	406.05		058993		406.05
3235	QUALITY TIRE SALES & SERVICE							
I-197242	UNIT 50 REPAIRS	R	1/09/2020	29.50		058994		
I-197243	UNIT 21 REPAIRS	R	1/09/2020	113.00		058994		142.50
3968	RYAN TAYLOR							
I-202001087904	REIMB THREE TRAINING COURSES	R	1/09/2020	125.00		058995		125.00
3878	SERVICE UNIFORM							
I-0015288	UNIFORMS	R	1/09/2020	52.72		058996		
I-0015289	UNIFORMS	R	1/09/2020	54.67		058996		
I-0015290	UNIFORMS	R	1/09/2020	98.83		058996		
I-0015291	UNIFORMS	R	1/09/2020	79.74		058996		
I-0017400	UNIFORMS	R	1/09/2020	99.78		058996		385.74

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3801	SIDDONS MARTIN EMERGENCY GROUP							
I-18405478A	REPAIRS ON E3	R	1/09/2020	4,437.75		058997		4,437.75
1381	STERICYCLE							
I-4009070014	MEDICAL WASTE FOR JAN 2020	R	1/09/2020	59.55		058998		59.55
0824	SUNSET RIDGE							
I-71642	COUPLINGS/BUSHINGS/TEES	R	1/09/2020	8.92		058999		
I-71643	PIPE SCH40 1/2"X10'P END	R	1/09/2020	2.59		058999		11.51
0096	TESSMAN ROAD LANDFILL							
I-5119-000091597	12/16 - 12/31	R	1/09/2020	6,011.94		059000		6,011.94
1824	TEXAS CITY MANAGEMENT ASSOCIAT							
I-202001077901	2020 RENEWAL-B. KUHN	R	1/09/2020	435.00		059001		435.00
3914	TEXAS STAR SUPPLY LLC							
I-866	35GAL ASPHALT EMULSION TACK CO	R	1/09/2020	122.50		059002		122.50
0677	TEXDOOR LTD							
I-19023695	ROLLING STEEL DOOR REPAIR	R	1/09/2020	729.70		059003		729.70
1710	TIME WARNER							
I-0074013121619	12/16/19 THROUGH 1/15/20	R	1/09/2020	511.38		059004		511.38
3823	TRANE U.S. INC.							
I-310503851	REPAIRS AIR CONDITIONER	R	1/09/2020	3,719.39		059005		3,719.39
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-282770	COURT NOTIFICATION CALLS/SMS	R	1/09/2020	24.80		059006		24.80
1665	USA BLUEBOOK							
I-099176	WINDSOCK/METER GASKET	R	1/09/2020	491.43		059007		491.43
1803	VALERO							
I-01/08/2020	FUEL FOR DECEMBER 2019	R	1/09/2020	728.76		059008		728.76
1803	VALERO							
I-202001087905	DEC 19 PD FUEL	R	1/09/2020	1,498.11		059009		1,498.11
1803	VALERO							
I-DECEMBER 2019	VEHICLE FUEL	R	1/09/2020	5,204.54		059010		5,204.54

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3437	VERIZON WIRELESS							
I-9844835504	NOV 24 - DEC 23	R	1/09/2020	75.98		059011		
I-9844835505	CID CELL 11-24/12-23-19	R	1/09/2020	9.27		059011		85.25
2338	VULCAN CONSTRUCTION MATERIALS,							
I-62035082	7.08 TONS TYPE D PG64-22	R	1/09/2020	336.30		059012		336.30
0771	WELDERS SUPPLY CO.							
I-RE01912017	CYLINDER RENTAL DEC. 2019	R	1/09/2020	78.00		059013		
I-WS 220794	MEDICAL OXYGEN	R	1/09/2020	38.92		059013		116.92
2317	ABIP							
I-68271	AUDITING SRVCS THRU 12/31/19	R	1/17/2020	16,770.00		059014		16,770.00
3532	ACCESSIBILITY UNLIMITED							
I-AU 12232019	AH POOL ACCESSIBILITY CONSULTI	R	1/17/2020	400.00		059015		400.00
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 50539	UNIT 35 REPAIRS	R	1/17/2020	179.48		059016		179.48
3659	ALBERT URESTI, MPA, PCC							
I-202001137936	UNIT 96U VEHICLE REGISTRATION	R	1/17/2020	7.50		059017		
I-LP#-1128039-2020	VEHICLE REG RENEWAL FOR M2	R	1/17/2020	7.50		059017		15.00
3961	APPLICANT PRO							
I-115153	MONTHLY 02/16/20-03/15/20	R	1/17/2020	208.00		059018		208.00
0030	AVERY OIL COMPANY							
I-757988	DIESEL EXHST FLD/SERV PRO SYN	R	1/17/2020	226.96		059019		226.96
3866	BATTERIES PLUS BULBS							
I-P23089971	DOUBLE AA & SIZE C BATTERIES	R	1/17/2020	42.55		059020		42.55
1500	BOUND TREE MEDICAL LLC							
I-83465382	NEEDLES, CATHETER & TUBING	R	1/17/2020	461.05		059021		
I-83467094	EPINEPHRINE & CAPNOLINE	R	1/17/2020	119.90		059021		580.95
3657	CITIBANK							
I-202001097909	GARDEN-VILLE-7CY LAWN DRESSING	R	1/17/2020	246.75		059022		
I-202001097910	DELS GRASS FARMS-1 TIFF T1	R	1/17/2020	185.00		059022		
I-202001097911	INT IN CC CONCRETE-TERRATHANE	R	1/17/2020	929.78		059022		
I-202001097912	INT IN CRC CONCRETE-TERRATHANE	R	1/17/2020	929.77		059022		
I-202001097913	TACO HOUSE IN-PW BREAKFAST	R	1/17/2020	15.47		059022		
I-202001097914	STUART HOSE & PIPE-MNT FLNG BR	R	1/17/2020	21.60		059022		
I-202001097915	AT&T T11R-SAMSUNG PHONE/CASE	R	1/17/2020	604.99		059022		
I-202001097916	EL PALMAR MEX REST-PW BREAKFAS	R	1/17/2020	38.93		059022		
I-202001097917	CHERIS HEART RESCUE-BLK JCK TR	R	1/17/2020	154.65		059022		
I-202001097918	OSS ACADEMY-NEW SUPERVISOR COU	R	1/17/2020	450.00		059022		

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I-202001097919	ADOBE-PHOTOSHOP MONTHLY	R	1/17/2020	9.99		059022		
I-202001097920	WALMART-8 POINSETTIAS	R	1/17/2020	119.68		059022		
I-202001097921	MONTECARLO FOOD-HONCHOS CHURRO	R	1/17/2020	147.80		059022		
I-202001097922	VATOS LOCOS TACOS-HOLIDAY LUNC	R	1/17/2020	444.50		059022		
I-202001097923	SHRM-ANNUAL MEMBERSHIP	R	1/17/2020	189.00		059022		
I-202001097924	SAMS CLUB-VARIETY PACE	R	1/17/2020	5.98		059022		
I-202001097925	JIMMY JOHNS-DECEMBER BIRTHDAY	R	1/17/2020	67.77		059022		
I-202001097926	BESTBUYCOM-SURFACE PRO	R	1/17/2020	129.99		059022		
I-202001097927	GRAVITY FORMS-PERSONAL LICENSE	R	1/17/2020	29.00		059022		
I-202001097928	SKYPE.COM-MONTHLY	R	1/17/2020	2.99		059022		
I-202001097929	ADOBE-MONTHLY	R	1/17/2020	82.98		059022		
I-202001097930	BESTBUYCOM-6 USB CTOHDMI CABLE	R	1/17/2020	39.99		059022		
I-202001097931	TEX DEPT LICEN N REG-TABS-POOL	R	1/17/2020	175.00		059022		
I-202001097932	ACCESSIBILI-AH POOL RENOVATION	R	1/17/2020	575.00		059022		
I-202001097933	ACCESIBILI-AH POOL RENOVATION	R	1/17/2020	650.00		059022		
I-202001157940	WALMART-CHRISTMAS LIGHTS	R	1/17/2020	16.64		059022		
I-202001157941	WALMART- XMAS PARTY	R	1/17/2020	97.82		059022		
I-202001157942	WALMART-STATION SUPPLIES	R	1/17/2020	138.93		059022		
I-202001157943	TAKEFORM- BUILDING SIGNS	R	1/17/2020	1,116.36		059022		
I-202001157944	FIRE PROTECTION-S. STRADER	R	1/17/2020	37.00		059022		
I-202001157945	ACADEMY- LIFEVEST WATER RESCUE	R	1/17/2020	44.97		059022		
I-202001157946	TCEQ- TIER II	R	1/17/2020	50.00		059022		
I-202001167947	SAEXPNEWS-CIRC	R	1/17/2020	15.96		059022		7,764.29
1229	COMPUTER SOLUTIONS							
I-402574	COMPUTER REPLACEMENT	R	1/17/2020	12,674.82		059023		12,674.82
2890	CONSTRUTEXAS LLC							
I-0054	CAN SURETY BOND/POLICY	R	1/17/2020	8,970.00		059024		
I-0055	REPLAVE PVC SANITARY SEWER LIN	R	1/17/2020	25,746.29		059024		34,716.29
2211	DAVIDSON, TROILO, REAM, & GARZ							
I-24112	LEGAL SERVICES THRU 12/31/19	R	1/17/2020	1,902.50		059025		1,902.50
0241	DIXIE FLAG							
I-0019407	FLAGS FOR CH	R	1/17/2020	151.90		059026		
I-0019408	FLAG FOR FD	R	1/17/2020	128.00		059026		279.90
1650	DOCUmation INC							
I-66491424	RENTAL CONTRACT FOR JAN 2020	R	1/17/2020	205.00		059027		205.00
0232	DPC INDUSTRIES INC.							
I-DE85003040-19	CHLORINE, 150# CYL	R	1/17/2020	100.00		059028		100.00

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2016	EWING							
I-8895950	8-LP BLK 1/2X6 CUT-OFF NIPP	R	1/17/2020	1.31		059029		1.31
0272	FERGUSON WATERWORKS							
I-1047192	ANG BV/JMBO DU MTR EX W/AMR LI	R	1/17/2020	960.75		059030		960.75
3841	FOX EXCAVATING							
I-202001137938	WELD 10 HINGE PLATES FOR HARNE	R	1/17/2020	300.00		059031		300.00
3564	FOX TRUCK WORLD							
I-13408	UNIT 28 REPAIRS	R	1/17/2020	207.90		059032		207.90
0300	GRANDE TRUCK CENTER							
I-1815511	6-TRANSYN	R	1/17/2020	228.66		059033		228.66
2904	GUIDO CONSTRUCTION COMPANY							
I-202001137937	AH POOL IMPVMTS PHASE 3	V	1/17/2020	19,950.00		059034		19,950.00
2904	GUIDO CONSTRUCTION COMPANY							
M-CHECK	GUIDO CONSTRUCTION COMP	V	1/17/2020			059034		19,950.00CR
0050	HEIGHTS OFFICE PRODUCTS							
I-0127946-001	INK CARTDGS/LABELS/PAPER/FLAGS	R	1/17/2020	551.54		059035		551.54
2258	HOLLAND & HOLLAND L.L.C.							
I-7071	LEGAL SERVICES THRU 12/31/19	R	1/17/2020	325.00		059036		325.00
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0011531	POSTAGE-WATER BILLS	R	1/17/2020	1,044.44		059037		1,044.44
3128	INFORMATION MANAGEMENT SOLUTIO							
I-26159	PRINTING-WATER BILLS, NEWSLETT	R	1/17/2020	1,161.76		059038		1,161.76
3014	INTERPOOL INC							
I-1516	WETWELL AND PIPE REPAIR	R	1/17/2020	15,720.00		059039		
I-1527	WETWELL AND PIPE REPAIR	R	1/17/2020	8,900.00		059039		24,620.00
3877	JUSTIN TORRES							
I-202001137934	REPLCMNT BOOTS	R	1/17/2020	193.77		059040		193.77
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20191231	DECEMBER 2019 CONTARCT FEE	R	1/17/2020	30.00		059041		30.00

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3277	LINDA HALLSTEAD							
I-CR 1/15/2020	REIMBURSE COMMUNITY GARDEN EXP	R	1/17/2020	123.44		059042		123.44
2896	MAGNUM TRAILER PARTS & EQUIPME							
I-278037	10-ROPE RINGM SURFACE MNT 1/4"	R	1/17/2020	20.00		059043		20.00
0455	MUNICIPAL CODE CORP.							
I-00338464	ONLINC CODE HOSTING 12/2020	R	1/17/2020	1,240.00		059044		1,240.00
3860	OLAMETER CORPORATION							
I-UNI016379	DECEMBER METER READS	R	1/17/2020	1,472.20		059045		1,472.20
1636	OMNIBASE							
I-419-101015	4TH QTR STATMENT/ACTIVITY REPO	R	1/17/2020	1,294.37		059046		1,294.37
2922	PAGEFREEZER SOFTWARE INC							
I-INV-7087	TEXT ARCHIVING	R	1/17/2020	6,470.00		059047		6,470.00
3926	PARKING LOT STORE							
I-101741	CARSTOP CONCRETE NO PINS/PINS	R	1/17/2020	66.34		059048		66.34
0536	PETTY CASH							
I-CR 1/16/2020	REPLENISH ATM	R	1/17/2020	7,000.00		059049		7,000.00
3931	PIRTEK							
I-S3048907.001	HYDRAULIC HOSE/JIC MALE/FEMALE	R	1/17/2020	159.77		059050		159.77
3235	QUALITY TIRE SALES & SERVICE							
I-197253	UNIT 7 REPAIRS	R	1/17/2020	242.88		059051		242.88
3878	SERVICE UNIFORM							
I-0017398	UNIFORMS	R	1/17/2020	52.72		059052		
I-0017399	UNIFORMS	R	1/17/2020	54.67		059052		
I-0017401	UNIFORMS	R	1/17/2020	79.74		059052		187.13
3321	STONEWALL TACTICAL DEFENSE SYS							
I-202001137935	TORRES; DT RECERT	R	1/17/2020	75.00		059053		75.00
2895	T-MOBILE USA INC							
I-202001147939	12/05/19 -12/14/19	R	1/17/2020	267.85		059054		267.85
0903	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-201910-182013	SECURE SITE CCH NAME SEARCH	R	1/17/2020	1.00		059055		1.00

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3030	TEXAS MATERIALS GROUP INC							
I-200838916	10.09 TON TYPE D 64-22 R	R	1/17/2020	524.68		059056		524.68
2888	LONE STAR BLOOM							
I-04153791	FLORAL ARRANGEMENT-DELROSA	R	1/17/2020	114.95		059057		114.95
1847	THE POLICE AND SHERIFFS PRESS							
I-129319	R PRUDEN ID CARD	R	1/17/2020	17.55		059058		17.55
0697	TEXAS MUNICIPAL COURTS							
I-CR 1/13/2020	REGIONAL CLERK SEMINAR-HUDDLES	R	1/17/2020	200.00		059059		200.00
3823	TRANE U.S. INC.							
I-310529097	MUNICIPAL COMPLEX-REPLACETXV	R	1/17/2020	2,870.00		059060		
I-310534929	RTU-2 COMPRESSOR & CONDENSER	R	1/17/2020	538.98		059060		
I-310534934	EVALUATE CONDENSATION-PW	R	1/17/2020	1,185.00		059060		4,593.98
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-283082	INSITE TRANSACTION FEES	R	1/17/2020	2,765.00		059061		2,765.00
0761	VALVOLINE INSTANT OIL CHANGE							
I-75827	UNIT 105C; OIL CHANGE, MVI	R	1/17/2020	49.06		059062		
I-75849	UNIT 96U STATE INSPECTION	R	1/17/2020	7.00		059062		
I-75912	UNIT 46; MVI	R	1/17/2020	7.00		059062		
I-76153	UNIT 66; OIL CHANGE, L/P LIGHT	R	1/17/2020	27.38		059062		
I-76155	STATE INSPECTION M2	R	1/17/2020	7.00		059062		97.44
2338	VULCAN CONSTRUCTION MATERIALS,							
I-62036200	12.05 TONS TYPE D PG64-22	R	1/17/2020	614.55		059063		
I-62038506	12.10 TONS TYPE D PG64-22	R	1/17/2020	617.10		059063		
I-62038507	1.06 TONS TYPE D PG64-22	R	1/17/2020	54.06		059063		1,285.71
3567	XEROX FINANCIAL SERVICES							
I-1919963	01/05 - 02/04	R	1/17/2020	470.00		059064		470.00
3211	ZERO WASTE USA							
I-317266	2-CASES OF 3200 BAGS	R	1/17/2020	383.02		059065		383.02
3764	ZOLL MEDICAL CORPORATION							
I-2990831	THERMAL PAPER	R	1/17/2020	192.30		059066		
I-2993037	CABLE LEAD ECG	R	1/17/2020	293.23		059066		485.53
0378	ICMA RETIREMENT TRUST-457							
I-ICA202001227949	ICMA AFTER TAX	R	1/22/2020	150.00		059067		
I-ICM202001227949	ICMA RETIREE	R	1/22/2020	1,987.00		059067		2,137.00

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3507	GOLDS GYM							
C-ADJ 011820	ADJUSTMENT 011820	R	1/22/2020	0.10CR		059068		
I-GG 202001077902	GOLDS GYM MEMBERSHIP	R	1/22/2020	364.72		059068		
I-GG 202001227949	GOLDS GYM MEMBERSHIP	R	1/22/2020	364.72		059068		729.34
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-ADJ 011820	ADJUSTMENT-A. REYES	R	1/22/2020	9.00		059069		
I-MA2202001077902	MASA ANNUAL	R	1/22/2020	489.00		059069		
I-MAS202001077902	MASA BIWEEKLY	R	1/22/2020	215.50		059069		
I-MAS202001227949	MASA BIWEEKLY	R	1/22/2020	215.50		059069		929.00
1506	AFLAC GROUP INSURANCE							
I-ADJ 011820	ADJUSTMENT-VAC & VCI	R	1/23/2020	5.80		059070		
I-VAC202001077902	VOLUNTARY ACCIDENT	R	1/23/2020	489.14		059070		
I-VAC202001227949	VOLUNTARY ACCIDENT	R	1/23/2020	483.38		059070		
I-VCI202001077902	VOLUNTARY CRITICAL ILLNESS	R	1/23/2020	428.58		059070		
I-VCI202001227949	VOLUNTARY CRITICAL ILLNESS	R	1/23/2020	428.58		059070		1,835.48
0004	AT&T MOBILITY							
I-824010257X01152020	HOT SPOTS	R	1/23/2020	105.89		059071		105.89
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-60651	WINDOWS 10	R	1/23/2020	7,615.00		059072		7,615.00
1393	BEXAR COMMUNITY SHOOTING RANGE							
I-3540	FIRING RANGE FEES, 8 DAYS	R	1/23/2020	208.55		059073		208.55
3405	BIZDDOC INC							
I-INV352280	12/17-01/16/20 COPIES (2.272)	R	1/23/2020	47.94		059074		47.94
1500	BOUND TREE MEDICAL LLC							
I-83470332	GLUCOSE TEST STRIPS	R	1/23/2020	387.96		059075		387.96
3861	BUBBLE BATH CAR WASH							
I-41	JAN 20 PD VEH WASH	R	1/23/2020	209.00		059076		209.00
0149	CDW GOVERNMENT INC.							
I-WKX3855	2-KENSINGTON PRIVACY SCREENS	R	1/23/2020	139.06		059077		139.06
1624	DAILEY WELLS COMMUNICATION							
I-00066908	REPAIRED RADIO FREQUENCY	R	1/23/2020	257.58		059078		
I-00066909	RADIO ALIGNED FREQUENCY	R	1/23/2020	85.08		059078		342.66

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3528	DEPARTMENT OF INFORMATION RESO							
I-20121227N	12/01/19 TO 12/31/19	R	1/23/2020	784.50		059079		784.50
4014	DISTRICT 7 FIRE AND RESCUE							
I-ARE106-284	G&ICI CLASS JUSTIN, JOEY, JAY	R	1/23/2020	135.00		059080		135.00
1148	EAGLE PRINT							
I-64816	TIME CARDS X1000	R	1/23/2020	163.75		059081		
I-64835	CITY SEAL ENV X1000	R	1/23/2020	164.44		059081		328.19
0260	FAST SERV OF SAN ANTONIO							
I-2122654	FIN HEX NUT HDG/MB GALV	R	1/23/2020	9.06		059082		9.06
0296	GALLS INCORPORATED							
I-BC1018289	SHIRT	R	1/23/2020	62.99		059083		62.99
1855	GT DISTRIBUTORS INC.							
I-INV0738217-1	SHORT PAID INVOICE #INV0738217	R	1/23/2020	685.08		059084		685.08
3960	H E A T SAFETY EQUIPMENT LLC							
I-20-12689	RIT-PAK III ASSY, 4500 PS	R	1/23/2020	5,555.50		059085		
I-20-12690	SCBA REPLACEMENTS	R	1/23/2020	37,356.90		059085		42,912.40
3949	JOSEPH WEIGAND							
I-CR 01/22/2020	MEAL FOR LEADERSHIP CONFER.	R	1/23/2020	12.45		059086		12.45
3853	NSTS LLC							
I-4278	PAVEMENT MARKERS/BLK HOT MELT	R	1/23/2020	149.00		059087		149.00
3679	PJS OF SAN ANTONIO							
I-51834	JANITORIAL SERVICES FOR JAN	R	1/23/2020	2,375.00		059088		2,375.00
3170	ROSLIN GROUP IN							
I-202001004	BASIC SERVICES AH SWIMMING POO	R	1/23/2020	19,500.00		059089		19,500.00
4034	RYAN PRUDEN							
I-202001227948	REIMBURS/TRNING, UNIFM	R	1/23/2020	237.81		059090		237.81
2839	SECRETARY OF STATE							
I-CR 1/22/2020	STATE NOTARY FEES-G. LEAL	R	1/23/2020	21.00		059091		21.00
3606	SERVICE SHADE SHOP							
I-01-17296	WINDOW SHADES/PD ADMN, DISP	R	1/23/2020	420.00		059092		420.00

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3878	SERVICE UNIFORM							
I-0018459	UNIFORMS	R	1/23/2020	52.72		059093		
I-0018460	UNIFORMS	R	1/23/2020	54.67		059093		
I-0018462	UNIFORMS	R	1/23/2020	79.74		059093		
I-0019526	UNIFROMS	R	1/23/2020	79.74		059093		
I-0019527	UNIFORMS	R	1/23/2020	54.67		059093		
I-0019528	UNIFROMS	R	1/23/2020	73.72		059093		395.26
3614	SEW EMBELLISHED							
I-10593	MONOGRAM ON SHIRTS & PULLOVERS	R	1/23/2020	40.00		059094		40.00
3638	STATE FIREFIGHTERS & FIRE MARS							
I-60597	PUMPING APPARATUS HANDBOOK	R	1/23/2020	172.50		059095		172.50
2359	SUNBELT MILL SUPPLY							
I-701935-00	STERNAL D RINGS/POSITIONONG AD	R	1/23/2020	292.42		059096		
I-702444-00	LANY POSITIONING 4'-6' ADJUST	R	1/23/2020	234.00		059096		526.42
2073	THE FIRE STORE							
I-E1923418	LEATHERFRONT-BORKOWSKI	R	1/23/2020	50.98		059097		
I-E1926133	GLOVES AND HELMETS	R	1/23/2020	2,349.16		059097		2,400.14
0440	THE UPS STORE -BROADWAY							
I-00000033775	SHIPPING MED BOX	R	1/23/2020	111.72		059098		111.72
3705	WM RECYCLE AMERICA							
I-IAC1201039	DECEMBER RECYCLING FEES	R	1/23/2020	3,586.42		059099		3,586.42
3764	ZOLL MEDICAL CORPORATION							
I-90040217	EW & PM CONTRACT 2020	R	1/23/2020	5,271.00		059100		5,271.00
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL202001077902	AMERICAN FIDELITY INSURANCE	R	1/28/2020	260.00		059101		
I-AFL202001227949	AMERICAN FIDELITY INSURANCE	R	1/28/2020	260.00		059101		520.00
3445	METLIFE							
I-ADJ 011820	ADJ 011820-BORKOWSKI/BURGE/JEN	R	1/29/2020	73.33		059102		
I-COBRA 011820	COBRA-K. ROBERTS	R	1/29/2020	55.75		059102		
I-DEF202001077902	DENTAL COPAY	R	1/29/2020	55.77		059102		
I-DEF202001227949	DENTAL COPAY	R	1/29/2020	55.77		059102		
I-DEO202001077902	DENTAL COPAY	R	1/29/2020	17.97		059102		
I-DEO202001227949	DENTAL COPAY	R	1/29/2020	17.97		059102		
I-DES202001077902	DENTAL COPAY	R	1/29/2020	11.39		059102		
I-DES202001227949	DENTAL COPAY	R	1/29/2020	11.39		059102		
I-DGC202001077902	DENTAL CHILD	R	1/29/2020	406.90		059102		
I-DGC202001227949	DENTAL CHILD	R	1/29/2020	406.90		059102		
I-DGE202001077902	DENTAL EMPLOYEE	R	1/29/2020	566.74		059102		
I-DGE202001227949	DENTAL EMPLOYEE	R	1/29/2020	553.56		059102		

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	DENTAL FAMILY	R	1/29/2020	901.17		059102		
	DENTAL FAMILY	R	1/29/2020	901.17		059102		
	DENTAL EMPLOYEE ONLY	R	1/29/2020	334.56		059102		
	DENTAL EMPLOYEE ONLY	R	1/29/2020	382.34		059102		4,752.68
1367	ACT PIPE & SUPPLY INC.							
	1-4'6" BURY NST MUELLER FIRE H	R	1/30/2020	2,087.85		059103		
	FIRE HYD/MEGA LUG KIT FOR DIP	R	1/30/2020	2,392.65		059103		
	NST MUELLER FIRE HYD W/MJ SHOE	R	1/30/2020	2,016.20		059103		6,496.70
1179	ALAMO CITY TRUCK SERVICE INC.							
	UNIT 16 REPAIRS	R	1/30/2020	983.51		059104		983.51
0020	ALAMO IRON WORKS							
	GLV DRIVERS/BOOTS/WADERS/OIL A	R	1/30/2020	390.92		059105		390.92
2862	ALAN HYDRAULICS & MACHINERY CO							
	3" ROUND HOLE STARINER	R	1/30/2020	36.49		059106		36.49
3659	ALBERT URESTI, MPA, PCC							
	UNIT 14 VEHICLE REGISTRATION	R	1/30/2020	22.00		059107		
	UNIT 19 VEHICLE REGISTRATION	R	1/30/2020	22.00		059107		
	UNIT 47 VEHICLE REGISTRATION	R	1/30/2020	7.50		059107		51.50
3112	AT&T							
	DEC 19 THRU JAN 18	R	1/30/2020	571.74		059108		
	JAN 19 THRU FEB 18	R	1/30/2020	2,343.37		059108		2,915.11
3355	AT&T							
	JAN 9 THRU FEB 8	R	1/30/2020	122.73		059109		
	JAN 13 THRU FEB 12	R	1/30/2020	228.53		059109		
	JAN 13 THRU FEB 12	R	1/30/2020	201.66		059109		552.92
3480	AT&T MOBILITY							
	12/02/19 - 1/1/20	R	1/30/2020	2,721.08		059110		2,721.08
3898	BARCOM TECHNOLOGY SOLUTIONS							
	RELOAD WINDOWS/REIMAGE 6 MDTs	R	1/30/2020	2,820.00		059111		2,820.00
3866	BATTERIES PLUS BULBS							
	BATTERIES FOR ELEVATORS	R	1/30/2020	19.90		059112		19.90
2935	BLUE TO GOLD LLC							
	TORRES; ARR, SRCH, SZR	R	1/30/2020	149.00		059113		149.00

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1500	BOUND TREE MEDICAL LLC							
I-834481083	MEDICATION & SUPPLIES	R	1/30/2020	939.22		059114		939.22
1229	COMPUTER SOLUTIONS							
I-402713	DRW DVDRW DL 24X SATA ASUS COM	R	1/30/2020	28.28		059115		28.28
2607	CORE & MAIN LP							
I-L768038	NEPTUNE 2"/5/8"X3/4"/6 MJ ANCH	R	1/30/2020	2,256.50		059116		
I-L785020	HYD ECT MUELLER/HYD BURY MJ SH	R	1/30/2020	408.88		059116		2,665.38
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-90-40057	ES COMP EG FOR E3 & L4	R	1/30/2020	36.30		059117		36.30
0232	DPC INDUSTRIES INC.							
I-857000057-20	4 CHLORINE, 150# CYL	R	1/30/2020	632.58		059118		632.58
3927	EXPRESS SERVICES INC							
I-23492076	TEMP LABOR 1/6-1/10	R	1/30/2020	522.00		059119		
I-23519951	TEMP LABOR 1/13-1/17	R	1/30/2020	406.00		059119		928.00
0260	FAST SERV OF SAN ANTONIO							
I-2126453	NITRILE GLOVE/JOBBER LGTH DRIL	R	1/30/2020	17.44		059120		17.44
0272	FERGUSON WATERWORKS							
I-1047700	BLT GSKT PK L/GLAND/SWVL 90 BE	R	1/30/2020	186.74		059121		
I-1047801	PVC COUP/PVC SWR GXG BEND/PVC	R	1/30/2020	153.66		059121		
I-1047845	1-4CONC X 4 CI PVC COUP	R	1/30/2020	28.12		059121		
I-1048671	1-5 1/4 HYD 4' BURY OL L/A	R	1/30/2020	2,094.80		059121		2,463.32
3564	FOX TRUCK WORLD							
I-13434	UNIT 23 REPAIRS	R	1/30/2020	317.29		059122		317.29
2622	FREESE & NICHOLS INC							
I-1304331	HARRIGAN CT SWR THRU 12/31/19	R	1/30/2020	2,949.72		059123		2,949.72
1855	GT DISTRIBUTORS INC.							
I-INV0748524	SIG SAUER HOLSTER X1	R	1/30/2020	53.98		059124		53.98
0050	HEIGHTS OFFICE PRODUCTS							
I-0128144-001	CLASP ENV	R	1/30/2020	28.70		059125		
I-0128146-001	MISC OFFICE SUPPLIES	R	1/30/2020	15.84		059125		44.54
3962	INTEGRATED HEALTH STRATEGIES &							
I-202009	PD MEDICAL SURVEILLANCE T	R	1/30/2020	5,365.00		059126		
I-202010	EMPLOYEE PHYSICIALS	R	1/30/2020	9,225.00		059126		14,590.00

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2229	IWORKS PERSONNEL							
I-03-33866	TEMP LABOR 1/23-1/24	R	1/30/2020	384.00		059127		
I-03-33867	TEMP LABOR 1/22-1/24	R	1/30/2020	288.00		059127		672.00
2954	KELLY ATTACHMENT & MACHINERY							
I-9776	RENTAL-HYD HAMMER & YANMA	R	1/30/2020	3,750.00		059128		3,750.00
0433	LIMONS ROAD SERVICE							
I-0142574	UNIT 19 REPAIRS	R	1/30/2020	185.24		059129		
I-0142659	UNIT 14 REPAIRS	R	1/30/2020	1,705.20		059129		1,890.44
4019	LUIS GARZA							
I-202001297955	PTL BOOT REIMBURSEMENT	R	1/30/2020	128.82		059130		128.82
3347	MAC HAIK CHRYSLER JEEP RAM LTD							
I-E-3303	NEW AMBULANCE	R	1/30/2020	167,460.00		059131		167,460.00
3953	MARTINS GARDENS							
I-1817	LAWN MAINTENANCE FOR JAN	R	1/30/2020	1,050.00		059132		1,050.00
2972	QUADIENT FINANCE USA INC							
I-202001297956	POSTAGE/SUPPLIES	R	1/30/2020	1,017.25		059133		1,017.25
2217	OMNI CORPUS CHRISTI HOTEL							
I-202001307960	LODGING FOR 3/1/20-3/3/20	R	1/30/2020	555.45		059134		
I-202001307961	LODGING FOR 3/1/20-3/3/20	R	1/30/2020	555.45		059134		
I-202001307962	LODGN 03/01/20-03/03/20	R	1/30/2020	555.45		059134		1,666.35
3931	PIRTEK							
I-S3051550.001	HYD HOSE 280 BAR/FEM HOSE ASSY	R	1/30/2020	116.95		059135		116.95
2119	POLLUTION CONTROL SERVICES							
I-1057-560	PCS SAMPLE IDENTIFICATION	R	1/30/2020	468.00		059136		468.00
0920	PRIMESOURCE PRINTING							
I-9119	1000-2PT COURT DISPOSITION SUM	R	1/30/2020	208.47		059137		208.47
3019	PROSTAR SERVICES							
I-10174687	BREAKROOM SUPPLIES	R	1/30/2020	79.87		059138		79.87
3235	QUALITY TIRE SALES & SERVICE							
I-197377	UNIT 23 REPAIRS	R	1/30/2020	702.04		059139		702.04

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0591	SAMS CLUB DIRECT							
I-004278	4-BANKERS BOXES	R	1/30/2020	71.92		059140		
I-005160	BOWLS/PLATES/WATER/SODA/FEBREZ	R	1/30/2020	66.01		059140		137.93
0599	SAN ANTONIO BRAKE & CLUTCH							
I-521413	BENDIX GC DESSICANT FOR E3/L4	R	1/30/2020	116.00		059141		116.00
2836	SANIVAC DAVIS MFG							
I-0324951	TOWELS AND TOILETRIES - PW	R	1/30/2020	166.41		059142		
I-0324994	SOAP,TOWELS & TOILETRIES -CH	R	1/30/2020	390.17		059142		
I-0324996	SOAP,TOWELS & TOILETRIES -FD	R	1/30/2020	227.54		059142		
I-0324997	HAND TOWELS & TOILETRIES -PW	R	1/30/2020	124.09		059142		
I-0324998	SCOTTISSUE & PURPLE LINERS-PD	R	1/30/2020	94.91		059142		1,003.12
3878	SERVICE UNIFORM							
I-0018461	UNIFORMS	R	1/30/2020	98.83		059143		
I-0019525	UNIFORMS	R	1/30/2020	173.35		059143		272.18
4030	STAPLES INC							
I-180948880-0-1	BOXES, TABS, CORRECTION TAPE	R	1/30/2020	109.11		059144		109.11
2359	SUNBELT MILL SUPPLY							
I-702444-01	2-LANY POSITIONING 4'-6' ADJUS	R	1/30/2020	78.00		059145		78.00
0096	TESSMAN ROAD LANDFILL							
I-51119-000091801	1/02 - 1/15	R	1/30/2020	5,028.75		059146		5,028.75
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-19-24120	73 MESSAGES FOR DECEMBER	R	1/30/2020	98.10		059147		98.10
2073	THE FIRE STORE							
I-E1928903	LOAD & LOCK STRAP FOR E3	R	1/30/2020	82.06		059148		
I-E1929509	TETRAHEDRONS TAPE-HELMETS	R	1/30/2020	77.70		059148		
I-E1929510	GLOVES	R	1/30/2020	542.18		059148		701.94
1710	TIME WARNER							
I-0074013011620	01/16/20 THROUGH 02/15/20	R	1/30/2020	511.40		059149		511.40
3823	TRANE U.S. INC.							
I-310569098	REPAIRED FROZEN COILS IN CH	R	1/30/2020	705.00		059150		705.00
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-285166	ONLINE MONTHLY FEES	R	1/30/2020	490.00		059151		490.00

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3462	US BANK							
I-1535599	OBLIGATION REFUNDING BOND 2016	R	1/30/2020	22,450.00		059152		
I-1535600	OBLIGATION BOND SERIES 2012	R	1/30/2020	55,296.88		059152		77,746.88
1665	USA BLUEBOOK							
I-106863	MAXX DRY MUDDSTOPPER BOOT BRUS	R	1/30/2020	170.00		059153		170.00
0761	VALVOLINE INSTANT OIL CHANGE							
I-76792	UNIT 47 STATE INSPECTION	R	1/30/2020	7.00		059154		7.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-62038505	3.62 TONS TYPE D PG64-22	R	1/30/2020	184.62		059155		
I-62042147	48.97 TONS A-2 BASE	R	1/30/2020	342.79		059155		527.41
3848	WORLDWIDE PEST CONTROL INC							
I-2351697	PEST CONTROL FOR JANUARY	R	1/30/2020	123.50		059156		123.50
3567	XEROX FINANCIAL SERVICES							
I-1937820	01/01-01/31/2020	R	1/30/2020	221.97		059157		221.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	263	1,198,432.51	0.00	1,178,482.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	286,514.50	0.00	286,514.50
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	19,950.00CR	19,950.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	273	1,464,997.01	0.00	1,464,997.01
BANK: APBNK TOTALS:	273	1,464,997.01	0.00	1,464,997.01
REPORT TOTALS:	273	1,464,997.01	0.00	1,464,997.01

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: 1/01/2020 THRU 1/31/2020
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
