

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	OPTUM HEALTH BANK	D	3/04/2020			000274		3,334.83
0379	INTERNAL REVENUE SERVICE	D	3/04/2020			000275		51,059.72
1596	TEXAS CSDU	D	3/04/2020			000276		1,882.67
0379	INTERNAL REVENUE SERVICE	D	3/10/2020			000277		250.51
3884	DEARBORN NATIONAL	D	3/10/2020			000278		4,181.37
3135	OPTUM HEALTH BANK	D	3/18/2020			000279		6,059.83
0379	INTERNAL REVENUE SERVICE	D	3/18/2020			000280		46,873.14
1596	TEXAS CSDU	D	3/18/2020			000281		1,882.67
3883	DAVIS VISION	D	3/31/2020			000282		704.20
0378	ICMA RETIREMENT TRUST-457	R	3/04/2020			059380		2,137.00
4035	ACRES NORTH ANIMAL HOSPITAL	R	3/05/2020			059381		321.98
1497	ARNETT MARKETING LLC	R	3/05/2020			059382		4,400.00
3405	BIZDDOC INC	R	3/05/2020			059383		36.00
1500	BOUND TREE MEDICAL LLC	R	3/05/2020			059384		189.57
1486	BRUCE BEALOR	R	3/05/2020			059385		9,000.00
3861	BUBBLE BATH CAR WASH	R	3/05/2020			059386		209.00
2890	CONSTRUTEXAS LLC	R	3/05/2020			059387		81,088.91
0241	DIXIE FLAG	R	3/05/2020			059388		363.80
3927	EXPRESS SERVICES INC	R	3/05/2020			059389		413.25
3810	FIRETROL PROTECTION SYSTEMS, I	R	3/05/2020			059390		250.00
1883	MICHAEL GDOVIN	R	3/05/2020			059391		924.22
2904	GUIDO CONSTRUCTION COMPANY	R	3/05/2020			059392		318,116.32

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4021	HECTOR ARANDA	R	3/05/2020			059393		87.17
3562	KELLY SHANNON, PHD.	R	3/05/2020			059394		300.00
3777	LEXISNEXIS	R	3/05/2020			059395		138.00
0433	LIMONS ROAD SERVICE	R	3/05/2020			059396		555.18
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	3/05/2020			059397		5,284.67
3232	MONTY J. MCGUFFIN, R.S.	R	3/05/2020			059398		385.00
1558	NAFECO	R	3/05/2020			059399		619.52
1814	NARDIS PUBLIC SAFETY	R	3/05/2020			059400		1,444.77
3977	NATIONAL BENEFIT SERVICES LLC	R	3/05/2020			059401		315.00
3019	PROSTAR SERVICES	R	3/05/2020			059402		165.57
4036	PUP PUP & AWAY LLC	R	3/05/2020			059403		840.00
2794	SAWS	R	3/05/2020			059404		96,715.07
1074	SOUTHWEST BRAKE AND ALIGNMENT	R	3/05/2020			059405		1,116.29
1381	STERICYCLE	R	3/05/2020			059406		59.55
4025	TELEFLEX LLC	R	3/05/2020			059407		562.50
2073	THE FIRE STORE	R	3/05/2020			059408		413.00
4037	THE GOODMAN CORPORATION	R	3/05/2020			059409		10,000.00
0761	VALVOLINE INSTANT OIL CHANGE	R	3/05/2020			059410		85.59
0689	TMRS	R	3/05/2020			059411		106,849.75
2317	ABIP	R	3/10/2020			059412		5,000.00
3532	ACCESSIBILITY UNLIMITED	R	3/10/2020			059413		400.00
3112	AT&T	R	3/10/2020			059414		571.74

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3480	AT&T MOBILITY	R	3/10/2020			059415		2,935.88
0030	AVERY OIL COMPANY	R	3/10/2020			059416		281.90
3898	BARCOM TECHNOLOGY SOLUTIONS	R	3/10/2020			059417		5,255.99
0089	BEXAR APPRAISAL DISTRICT	R	3/10/2020			059418		7,804.00
3338	BLUE TAPE	R	3/10/2020			059419		195.00
1500	BOUND TREE MEDICAL LLC	R	3/10/2020			059420		134.17
3657	CITIBANK	R	3/10/2020			059421		9,514.28
4031	DANIEL WELCH	R	3/10/2020			059422		87.17
3528	DEPARTMENT OF INFORMATION RESO	R	3/10/2020			059423		784.75
1650	DOCUmatIOn INC	R	3/10/2020			059424		205.00
4002	EVAN JENNINGS	R	3/10/2020			059425		87.17
3798	GEOSHACK	R	3/10/2020			059426		53.36
2901	GOOD ELECTRIC	R	3/10/2020			059427		98.00
1319	HOME DEPOT CREDIT SERVICES	R	3/10/2020			059428		978.79
4041	IBETTINK, LLC	R	3/10/2020			059429		21.90
2837	IRON MOUNTAIN	R	3/10/2020			059430		290.76
2229	IWORKS PERSONNEL	R	3/10/2020			059431		192.00
0620	JOHN H. SOROLA INC	R	3/10/2020			059432		130.61
3268	LANGUAGE LINE SERVICES	R	3/10/2020			059433		5.27
2589	LEXIS NEXIS RISK DATA MGMT INC	R	3/10/2020			059434		60.00
1551	LOWES	R	3/10/2020			059435		816.18
3795	MATHESON TRI-GAS INC	R	3/10/2020			059436		1,292.74

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3853	NSTS LLC	R	3/10/2020			059437		1,650.36
3788	NUECES POWER EQUIPMENT	R	3/10/2020			059438		1,118.70
1151	OREILLY AUTO PARTS	R	3/10/2020			059439		469.97
3931	PIRTEK	R	3/10/2020			059440		208.28
3085	QUADIENT USA, INC	R	3/10/2020			059441		97.87
3235	QUALITY TIRE SALES & SERVICE	R	3/10/2020			059442		38.00
3170	ROSIN GROUP IN	R	3/10/2020			059443		27,299.00
3878	SERVICE UNIFORM	R	3/10/2020			059444		207.23
2359	SUNBELT MILL SUPPLY	R	3/10/2020			059445		623.65
2895	T-MOBILE USA INC	R	3/10/2020			059446		99.60
0096	TESSMAN ROAD LANDFILL	R	3/10/2020			059447		4,214.68
3588	UNITED LABORATORIES	R	3/10/2020			059448		155.50
1803	VALERO	R	3/10/2020			059449		687.93
1803	VALERO	R	3/10/2020			059450		1,198.60
1803	VALERO	R	3/10/2020			059451		4,932.59
3437	VERIZON WIRELESS	R	3/10/2020			059452		85.22
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/10/2020			059453		308.04
0771	WELDERS SUPPLY CO.	R	3/10/2020			059454		78.00
0378	ICMA RETIREMENT TRUST-457	R	3/18/2020			059455		2,137.00
2983	A TO Z RENTALS	R	3/25/2020			059456		1,072.50
1179	ALAMO CITY TRUCK SERVICE INC.	R	3/25/2020			059457		1,016.90
0020	ALAMO IRON WORKS	R	3/25/2020			059458		405.43

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2862	ALAN HYDRAULICS & MACHINERY CO	R	3/25/2020			059459		647.42
3961	APPLICANT PRO	R	3/25/2020			059460		208.00
3112	AT&T	R	3/25/2020			059461		1,991.18
3355	AT&T	R	3/25/2020			059462		254.96
3355	AT&T	R	3/25/2020			059463		487.27
3355	AT&T	R	3/25/2020			059464		189.62
3355	AT&T	R	3/25/2020			059465		132.31
3355	AT&T	R	3/25/2020			059466		259.72
3355	AT&T	R	3/25/2020			059467		53.30
0004	AT&T MOBILITY	R	3/25/2020			059468		105.89
0004	AT&T MOBILITY	R	3/25/2020			059469		105.89
2533	AUTO ZONE, INC.	R	3/25/2020			059470		41.98
3866	BATTERIES PLUS BULBS	R	3/25/2020			059471		31.90
3405	BIZDDOC INC	R	3/25/2020			059472		45.68
3882	BOBCAT OF SAN ANTONIO	R	3/25/2020			059473		1,686.45
1500	BOUND TREE MEDICAL LLC	R	3/25/2020			059474		973.23
3493	CATTO & CATTO LLP	R	3/25/2020			059475		2,208.33
2838	CITY OF SAN ANTONIO	R	3/25/2020			059476		2,926.35
2540	CITY OF SCHERTZ	R	3/25/2020			059477		1,905.79
0158	CITY PUBLIC SERVICE	R	3/25/2020			059478		17,106.85
3917	CRAFCO INC	R	3/25/2020			059479		3,847.50
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	3/25/2020			059480		10,089.07

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2211	DAVIDSON, TROILO, REAM, & GARZ	R	3/25/2020			059481		2,375.00
3528	DEPARTMENT OF INFORMATION RESO	R	3/25/2020			059482		784.70
3735	DEWINNE EQUIPMENT CO	R	3/25/2020			059483		70.77
3362	DITCH WITCH	R	3/25/2020			059484		46.40
0232	DPC INDUSTRIES INC.	R	3/25/2020			059485		1,207.02
3660	DR. MARK OGDEN, DO, PA.	R	3/25/2020			059486		8,000.00
0996	EDWARDS AQUIFER AUTHORITY	R	3/25/2020			059487		19,756.97
3927	EXPRESS SERVICES INC	R	3/25/2020			059488		1,653.00
0272	FERGUSON WATERWORKS	R	3/25/2020			059489		1,075.52
3564	FOX TRUCK WORLD	R	3/25/2020			059490		5,952.02
1883	MICHAEL GDOVIN	R	3/25/2020			059491		70.98
1855	GT DISTRIBUTORS INC.	R	3/25/2020			059492		439.76
0050	HEIGHTS OFFICE PRODUCTS	R	3/25/2020			059493		1,268.47
2310	HOLT CATERPILLAR	R	3/25/2020			059494		26.64
2258	HOLLAND & HOLLAND L.L.C.	R	3/25/2020			059495		390.00
3128	INFORMATION MANAGEMENT SOLUTIO	R	3/25/2020			059496		1,054.43
3128	INFORMATION MANAGEMENT SOLUTIO	R	3/25/2020			059497		1,160.08
2229	IWORKS PERSONNEL	R	3/25/2020			059498		768.00
4042	JANET WALSDORF	R	3/25/2020			059499		260.00
0409	KEN'S TIRE & AUTO SERVICE	R	3/25/2020			059500		151.16
2017	KINLOCH EQUIPMENT & SUPPLY IN	R	3/25/2020			059501		117.38
1995	LEGEND REFRIGERATION	R	3/25/2020			059502		4,541.00

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0433	LIMONS ROAD SERVICE	R	3/25/2020			059503		1,767.49
1339	LOGICAL MANAGEMENT SOLUTIONS	R	3/25/2020			059504		249.90
2896	MAGNUM TRAILER PARTS & EQUIPME	R	3/25/2020			059505		21.00
3953	MARTINS GARDENS	R	3/25/2020			059506		940.00
2917	MAYHEM REPROGRAPHICS	R	3/25/2020			059507		600.00
1633	MUNICIPAL EMERGENCY SERVICES	R	3/25/2020			059508		422.69
3387	NOVA HEALTHCARE CENTERS	R	3/25/2020			059509		510.09
3860	OLAMETER CORPORATION	R	3/25/2020			059510		1,473.33
3931	PIRTEK	R	3/25/2020			059511		160.86
3679	PJS OF SAN ANTONIO	R	3/25/2020			059512		2,375.00
2119	POLLUTION CONTROL SERVICES	R	3/25/2020			059513		468.00
3019	PROSTAR SERVICES	R	3/25/2020			059514		273.86
2972	QUADIENET FINANCE USA INC	R	3/25/2020			059515		1,000.00
3235	QUALITY TIRE SALES & SERVICE	R	3/25/2020			059516		1,861.97
3730	SAFETY SUPPLY INC.	R	3/25/2020			059517		228.28
0242	SAN ANTONIO EXPRESS-NEWS	R	3/25/2020			059518		104.00
2903	SANTEX TRUCK CENTERS LTD.	R	3/25/2020			059519		98,552.00
3878	SERVICE UNIFORM	R	3/25/2020			059520		1,299.76
0614	SOUTHWEST PUBLIC SAFETY	R	3/25/2020			059521		488.27
1281	SUNBELT RENTALS	R	3/25/2020			059522		246.21
0096	TESSMAN ROAD LANDFILL	R	3/25/2020			059523		5,171.20
3121	TEXAS DEPARTMENT OF STATE HEAL	R	3/25/2020			059524		2,800.86

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2073	THE FIRE STORE	R	3/25/2020			059525		184.94
1847	THE POLICE AND SHERIFFS PRESS	R	3/25/2020			059526		17.55
3710	THE PRESTIGIOUS MARK	R	3/25/2020			059527		5,836.64
3822	THRASH AUTOMOTIVE INC	R	3/25/2020			059528		1,130.54
1710	TIME WARNER	R	3/25/2020			059529		511.40
3794	TIMMS TRUCKING & EXCAVATING LT	R	3/25/2020			059530		6,300.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	3/25/2020			059531		16,833.70
1665	USA BLUEBOOK	R	3/25/2020			059532		1,586.71
0761	VALVOLINE INSTANT OIL CHANGE	R	3/25/2020			059533		102.77
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/25/2020			059534		981.64
3705	WM RECYCLE AMERICA	R	3/25/2020			059535		4,005.88
3567	XEROX FINANCIAL SERVICES	R	3/25/2020			059536		470.00
3507	GOLDS GYM	R	3/26/2020			059537		813.73
3815	MEDICAL AIR SERVICES ASSOCIATI	R	3/26/2020			059538		431.00

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	159	985,377.65	0.00	985,377.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	116,228.94	0.00	116,228.94
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:	168	1,101,606.59	0.00	1,101,606.59
BANK: APBNK TOTALS:	168	1,101,606.59	0.00	1,101,606.59
REPORT TOTALS:	168	1,101,606.59	0.00	1,101,606.59