

VENDOR SET: 01 City of Alamo Heights

BANK: \* ALL BANKS

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3860	OLAMETER CORPORATION							
3860	OLAMETER CORPORATION							
C-CHECK	OLAMETER CORPORATION	VOIDED V	5/21/2020			059771		1,473.43CR

* * 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	1,473.43CR	1,473.43CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	1,473.43CR	0.00	0.00
BANK: * TOTALS:	1	1,473.43CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU	D	5/13/2020			000298		1,845.74
0379	INTERNAL REVENUE SERVICE	D	5/13/2020			000299		49,153.01
0379	INTERNAL REVENUE SERVICE	D	5/27/2020			000300		47,848.70
1596	TEXAS CSDU	D	5/27/2020			000301		1,845.74
3135	OPTUM HEALTH BANK	D	5/27/2020			000302		4,313.17
3883	DAVIS VISION	D	5/27/2020			000303		718.68
3815	MEDICAL AIR SERVICES ASSOCIATI	R	5/01/2020			059658		431.00
4035	ACRES NORTH ANIMAL HOSPITAL	R	5/06/2020			059659		123.00
3112	AT&T	R	5/06/2020			059660		571.71
3112	AT&T	R	5/06/2020			059661		966.27
3355	AT&T	R	5/06/2020			059662		567.86
0004	AT&T MOBILITY	R	5/06/2020			059663		105.89
3480	AT&T MOBILITY	R	5/06/2020			059664		2,936.27
3898	BARCOM TECHNOLOGY SOLUTIONS	R	5/06/2020			059665		7,542.00
3405	BIZDDOC INC	R	5/06/2020			059666		93.56
1500	BOUND TREE MEDICAL LLC	R	5/06/2020			059667		3,196.22
1486	BRUCE BEALOR	R	5/06/2020			059668		4,950.00
3493	CATTO & CATTO LLP	R	5/06/2020			059669		6,624.99
2838	CITY OF SAN ANTONIO	R	5/06/2020			059670		2,926.35
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	5/06/2020			059671		97.56
1624	DAILEY WELLS COMMUNICATION	R	5/06/2020			059672		710.58
0909	DATAMATIC INC	R	5/06/2020			059673		7,129.14

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2211	DAVIDSON, TROILO, REAM, & GARZ	R	5/06/2020			059674		2,958.10
3528	DEPARTMENT OF INFORMATION RESO	R	5/06/2020			059675		691.23
0232	DPC INDUSTRIES INC.	R	5/06/2020			059676		419.29
3927	EXPRESS SERVICES INC	R	5/06/2020			059677		297.25
3732	FARSOUTH MINING	R	5/06/2020			059678		142.89
0281	FEDEX OFFICE	R	5/06/2020			059679		32.00
0272	FERGUSON WATERWORKS	R	5/06/2020			059680		1,221.26
3810	FIRETROL PROTECTION SYSTEMS, I	R	5/06/2020			059681		800.00
4052	FUGRO USA LAND INC	R	5/06/2020			059682		428.00
0296	GALLS INCORPORATED	R	5/06/2020			059683		432.00
2904	GUIDO CONSTRUCTION COMPANY	R	5/06/2020			059684		209,246.24
0050	HEIGHTS OFFICE PRODUCTS	R	5/06/2020			059685		100.89
1319	HOME DEPOT CREDIT SERVICES	R	5/06/2020			059686		249.35
3128	INFORMATION MANAGEMENT SOLUTIO	R	5/06/2020			059687		1,059.48
3128	INFORMATION MANAGEMENT SOLUTIO	R	5/06/2020			059688		732.13
4042	JANET WALSDORF	R	5/06/2020			059689		1,003.00
4015	JET MECHANICAL INC.	R	5/06/2020			059690		2,140.00
4051	JETTER ELECTRIC SERVICES INC	R	5/06/2020			059691		2,425.00
2746	JORDAN HOSEY	R	5/06/2020			059692		115.23
3156	KIRKS WELDING	R	5/06/2020			059693		2,205.00
3268	LANGUAGE LINE SERVICES	R	5/06/2020			059694		7.60
3777	LEXISNEXIS	R	5/06/2020			059695		138.00

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3539	LINEBARGER GOGGAN BLAIR & SAMP	R	5/06/2020			059696		7,977.77
1551	LOWES	R	5/06/2020			059697		21.82
1151	OREILLY AUTO PARTS	R	5/06/2020			059698		35.97
3679	PJS OF SAN ANTONIO	R	5/06/2020			059699		2,375.00
2972	QUADIENT FINANCE USA INC	R	5/06/2020			059700		17.25
3085	QUADIENT USA, INC	R	5/06/2020			059701		97.87
3235	QUALITY TIRE SALES & SERVICE	R	5/06/2020			059702		1,403.18
3170	ROSIN GROUP IN	R	5/06/2020			059703		17,907.50
0591	SAMS CLUB DIRECT	R	5/06/2020			059704		360.99
2794	SAWS	R	5/06/2020			059705		94,844.48
3878	SERVICE UNIFORM	R	5/06/2020			059706		387.16
1136	SIRCHIE FINGER PRINT LABS	R	5/06/2020			059707		628.07
2359	SUNBELT MILL SUPPLY	R	5/06/2020			059708		196.20
0096	TESSMAN ROAD LANDFILL	R	5/06/2020			059709		5,613.54
1665	USA BLUEBOOK	R	5/06/2020			059710		87.41
0761	VALVOLINE INSTANT OIL CHANGE	R	5/06/2020			059711		59.77
3437	VERIZON WIRELESS	R	5/06/2020			059712		85.20
3705	WM RECYCLE AMERICA	R	5/06/2020			059713		4,933.75
3848	WORLDWIDE PEST CONTROL INC	R	5/06/2020			059714		123.50
3567	XEROX FINANCIAL SERVICES	R	5/06/2020			059715		221.97
3211	ZERO WASTE USA	R	5/06/2020			059716		541.08
0689	TMRS	R	5/08/2020			059717		101,213.08

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0378	ICMA RETIREMENT TRUST-457	R	5/13/2020			059718		2,602.00
1		R	5/21/2020			059720		103.82
1		R	5/21/2020			059721		422.80
4054	ALBERTO ESCOBAR JR	R	5/21/2020			059722		343.46
0044	ALTEX ELECTRONICS	R	5/21/2020			059723		83.85
3961	APPLICANT PRO	R	5/21/2020			059724		208.00
3315	AT&T	R	5/21/2020			059725		104.66
3355	AT&T	R	5/21/2020			059726		211.52
0004	AT&T MOBILITY	R	5/21/2020			059727		105.89
3480	AT&T MOBILITY	R	5/21/2020			059728		5,698.92
3898	BARCOM TECHNOLOGY SOLUTIONS	R	5/21/2020			059729		12.00
3429	BEXAR COUNTY CLERK	R	5/21/2020			059730		139.00
1500	BOUND TREE MEDICAL LLC	R	5/21/2020			059731		1,985.04
3861	BUBBLE BATH CAR WASH	R	5/21/2020			059732		209.00
1428	CE SOLUTIONS	R	5/21/2020			059733		129.00
3657	CITIBANK	R	5/21/2020			059734		4,858.28
2540	CITY OF SCHERTZ	R	5/21/2020			059735		2,106.90
2607	CORE & MAIN LP	R	5/21/2020			059736		4,105.18
0158	CITY PUBLIC SERVICE	R	5/21/2020			059737		20,030.91
4044	CUMULUS SOLUTIONS INC	R	5/21/2020			059738		114.54
2211	DAVIDSON, TROILO, REAM, & GARZ	R	5/21/2020			059739		1,300.80
3528	DEPARTMENT OF INFORMATION RESO	R	5/21/2020			059740		785.20

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3735	DEWINNE EQUIPMENT CO	R	5/21/2020			059741		201.14
1650	DOCUvation INC	R	5/21/2020			059742		205.00
0232	DPC INDUSTRIES INC.	R	5/21/2020			059743		732.58
0996	EDWARDS AQUIFER AUTHORITY	R	5/21/2020			059744		19,756.97
4053	ENVIRO-MASTER SERVICES	R	5/21/2020			059745		2,765.00
1649	ESRI, INC.	R	5/21/2020			059746		492.67
3927	EXPRESS SERVICES INC	R	5/21/2020			059747		304.50
0272	FERGUSON WATERWORKS	R	5/21/2020			059748		79.32
2566	FLASHER EQUIPMENT CO.	R	5/21/2020			059749		921.00
2622	FREESE & NICHOLS INC	R	5/21/2020			059750		1,854.00
0299	GRAINGER INC.	R	5/21/2020			059751		64.79
0050	HEIGHTS OFFICE PRODUCTS	R	5/21/2020			059752		450.34
2258	HOLLAND & HOLLAND L.L.C.	R	5/21/2020			059753		357.50
4006	HUNTER TAMEZ	R	5/21/2020			059754		70.47
3128	INFORMATION MANAGEMENT SOLUTIO	R	5/21/2020			059755		1,051.49
3128	INFORMATION MANAGEMENT SOLUTIO	R	5/21/2020			059756		730.87
2837	IRON MOUNTAIN	R	5/21/2020			059757		290.76
0305	JOHN C. GRUBER	R	5/21/2020			059758		44.00
3460	JONATHAN RODRIGUEZ	R	5/21/2020			059759		845.50
0393	JORDAN FORD INC.	R	5/21/2020			059760		162.95
3949	JOSEPH WEIGAND	R	5/21/2020			059761		2,295.77
2589	LEXIS NEXIS RISK DATA MGMT INC	R	5/21/2020			059762		30.00

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0433	LIMONS ROAD SERVICE	R	5/21/2020			059763		715.50
1339	LOGICAL MANAGEMENT SOLUTIONS	R	5/21/2020			059764		249.90
3953	MARTINS GARDENS	R	5/21/2020			059765		1,175.00
3232	MONTY J. MCGUFFIN, R.S.	R	5/21/2020			059766		220.00
1633	MUNICIPAL EMERGENCY SERVICES	R	5/21/2020			059767		170.00
1558	NAFECO	R	5/21/2020			059768		2,879.95
1814	NARDIS PUBLIC SAFETY	R	5/21/2020			059769		894.92
3977	NATIONAL BENEFIT SERVICES LLC	R	5/21/2020			059770		315.00
3860	OLAMETER CORPORATION	V	5/21/2020			059771		1,473.43
3860	OLAMETER CORPORATION							
3860	OLAMETER CORPORATION							
	M-CHECK	VOIDED	V	5/21/2020		059771		1,473.43CR
3931	PIRTEK	R	5/21/2020			059772		483.24
2119	POLLUTION CONTROL SERVICES	R	5/21/2020			059773		468.00
3019	PROSTAR SERVICES	R	5/21/2020			059774		56.75
2771	QUADIENT INC	R	5/21/2020			059775		139.73
3235	QUALITY TIRE SALES & SERVICE	R	5/21/2020			059776		29.50
0569	RED BUD SUPPLY	R	5/21/2020			059777		711.61
0595	SANKEY EQUIPMENT COMPANY	R	5/21/2020			059778		840.81
0242	SAN ANTONIO EXPRESS-NEWS	R	5/21/2020			059779		129.00
1690	SAN ANTONIO ARMATURE WORKS IN	R	5/21/2020			059780		2,753.59
2836	SANIVAC DAVIS MFG	R	5/21/2020			059781		277.72
3878	SERVICE UNIFORM	R	5/21/2020			059782		890.96

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3801	SIDDONS MARTIN EMERGENCY GROUP	R	5/21/2020			059783		3,086.60
4045	STAR STATE PLUMBLING LL	R	5/21/2020			059784		250.00
1381	STERICYCLE	R	5/21/2020			059785		59.55
2895	T-MOBILE USA INC	R	5/21/2020			059786		127.59
0734	TERRELL PLAZA LOCK & KEY	R	5/21/2020			059787		22.00
0096	TESSMAN ROAD LANDFILL	R	5/21/2020			059788		4,710.78
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	5/21/2020			059789		384.45
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	5/21/2020			059790		1.00
1847	THE POLICE AND SHERIFFS PRESS	R	5/21/2020			059791		32.55
1710	TIME WARNER	R	5/21/2020			059792		517.18
3823	TRANE U.S. INC.	R	5/21/2020			059793		8,130.49
1665	USA BLUEBOOK	R	5/21/2020			059794		937.30
1804	UTEC	R	5/21/2020			059795		223.18
1803	VALERO	R	5/21/2020			059796		211.43
1803	VALERO	R	5/21/2020			059797		2,111.25
0761	VALVOLINE INSTANT OIL CHANGE	R	5/21/2020			059798		453.81
0778	WALTHALL SACHSE & PIPES INC.	R	5/21/2020			059799		1,016.00
0771	WELDERS SUPPLY CO.	R	5/21/2020			059800		84.50
4046	WEX BANK	R	5/21/2020			059801		1,147.80
3705	WM RECYCLE AMERICA	R	5/21/2020			059802		6,279.45
3210	WORKPLACE RESOURCE	R	5/21/2020			059803		853.58
3567	XEROX FINANCIAL SERVICES	R	5/21/2020			059804		470.00



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3211	ZERO WASTE USA	R	5/21/2020			059805		593.04
3079	BIZDOC	R	5/21/2020			059806		28.67
1803	VALERO	R	5/21/2020			059807		73.92
0378	ICMA RETIREMENT TRUST-457	R	5/27/2020			059808		2,602.00
2852	AMERICAN FIDELITY INSURANCE CO	R	5/27/2020			059809		520.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	5/27/2020			059810		431.00
1506	AFLAC GROUP INSURANCE	R	5/27/2020			059811		1,652.58

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	152	636,202.60	0.00	634,729.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	105,725.04	0.00	105,725.04
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 1,473.43CR	1,473.43CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	158	740,454.21	0.00	740,454.21
BANK: APBNK TOTALS:	158	740,454.21	0.00	740,454.21
REPORT TOTALS:	158	740,454.21	0.00	740,454.21