

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	4/12/2022			000551		59,114.41
1596	TEXAS CSDU	D	4/12/2022			000552		2,913.72
1596	TEXAS CSDU	D	4/26/2022			000553		3,356.80
3135	OPTUM HEALTH BANK	D	4/26/2022			000554		4,368.48
0379	INTERNAL REVENUE SERVICE	D	4/28/2022			000555		53,664.50
3883	DAVIS VISION	D	4/29/2022			000556		865.34
1452	BLUECROSS BLUESHIELD OF TX - P	D	4/29/2022			000557		63,824.79
1452	BLUECROSS BLUESHIELD OF TX - P	D	4/29/2022			000558		2,120.04
0689	TMRS	R	4/06/2022			064071		111,784.11
2862	ALAN HYDRAULICS & MACHINERY CO	R	4/06/2022			064072		536.52
3315	AT&T	R	4/06/2022			064073		278.06
3315	AT&T	R	4/06/2022			064074		44.70
3405	BIZDDOC INC	R	4/06/2022			064075		36.00
1486	BRUCE BEALOR, JR.	R	4/06/2022			064076		9,470.00
3493	CATTO & CATTO LLP	R	4/06/2022			064077		2,252.50
2540	CITY OF SCHERTZ	R	4/06/2022			064078		119.25
0162	CLARK CONSTRUCTION OF TEXAS. I	R	4/06/2022			064079		952,203.56
0158	CITY PUBLIC SERVICE	R	4/06/2022			064080		22,560.10
0185	THE DAVEY TREE EXPERT CO	R	4/06/2022			064081		12,900.00
3767	DAVID FUENTES	R	4/06/2022			064082		157.50
3660	DR. MARK OGDEN, DO, PA.	R	4/06/2022			064083		8,000.00
2691	DRAGONFLY VETERINARY SERVICES	R	4/06/2022			064084		786.90

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0996	EDWARDS AQUIFER AUTHORITY	R	4/06/2022			064085		19,756.97
3966	ESO SOLUTIONS INC.	R	4/06/2022			064086		2,125.36
2016	EWING	R	4/06/2022			064087		140.41
0272	FERGUSON WATERWORKS	R	4/06/2022			064088		3,772.84
2324	GRACE & MCEWAN CONSULTING LLC	R	4/06/2022			064089		15,000.00
0299	GRAINGER INC.	R	4/06/2022			064090		819.81
1855	GT DISTRIBUTORS INC.	R	4/06/2022			064091		4,291.92
3846	GTS TECHNOLOGY SOLUTIONS	R	4/06/2022			064092		16,512.79
4021	HECTOR ARANDA	R	4/06/2022			064093		184.25
2002	CODY HOBBS	R	4/06/2022			064094		211.78
1319	HOME DEPOT CREDIT SERVICES	R	4/06/2022			064095		1,051.01
2130	INTERNET DIRECT	R	4/06/2022			064096		1,100.00
0389	INTERSTATE BATTERIES	R	4/06/2022			064097		231.92
3268	LANGUAGE LINE SERVICES	R	4/06/2022			064098		3.33
2589	LEXIS NEXIS RISK DATA MGMT INC	R	4/06/2022			064099		30.00
3777	LEXISNEXIS	R	4/06/2022			064100		138.00
0433	LIMONS ROAD SERVICE	R	4/06/2022			064101		2,257.22
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	4/06/2022			064102		5,821.78
3232	MONTY J. MCGUFFIN, R.S.	R	4/06/2022			064103		660.00
1814	NARDIS PUBLIC SAFETY	R	4/06/2022			064104		305.94
1636	OMNIBASE	R	4/06/2022			064105		1,236.96
2756	PEAK TRAILER GROUP LLC	R	4/06/2022			064106		1,722.13

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3679	PJS OF SAN ANTONIO	R	4/06/2022			064107		2,375.00
3085	QUADIENT USA, INC	R	4/06/2022			064108		323.64
3235	QUALITY TIRE SALES & SERVICE	R	4/06/2022			064109		451.77
1	REFUND	R	4/06/2022			064110		110.55
1474	RELIANCE TRUCK & EQUIPMENT LTD	R	4/06/2022			064111		6,893.01
2836	SANIVAC DAVIS MFG	R	4/06/2022			064112		716.80
3878	SERVICE UNIFORM	R	4/06/2022			064113		654.22
1381	STERICYCLE	R	4/06/2022			064114		62.53
0096	TESSMAN ROAD LANDFILL	R	4/06/2022			064115		6,119.96
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	4/06/2022			064116		167.55
3030	TEXAS MATERIALS GROUP INC	R	4/06/2022			064117		2,319.90
3914	TEXAS STAR SUPPLY LLC	R	4/06/2022			064118		210.00
3437	VERIZON WIRELESS	R	4/06/2022			064119		85.28
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/06/2022			064120		2,104.80
0771	WELDERS SUPPLY CO.	R	4/06/2022			064121		84.50
3848	WORLDWIDE PEST CONTROL INC	R	4/06/2022			064122		123.50
0378	MISSIONSQUARE RETIREMENT TRUST	R	4/12/2022			064123		1,210.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	4/14/2022			064124		4,529.11
0020	ALAMO IRON WORKS	R	4/14/2022			064125		570.26
4092	ALEJANDRO RESMA	R	4/14/2022			064126		66.48
3138	ASCO	R	4/14/2022			064127		1,980.86
3429	BEXAR COUNTY CLERK	R	4/14/2022			064128		477.00

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1500	BOUND TREE MEDICAL LLC	R	4/14/2022			064129		1,041.54
3861	BUBBLE BATH CAR WASH	R	4/14/2022			064130		209.00
3752	CINDY PRUITT	R	4/14/2022			064131		349.99
3657	CITIBANK	R	4/14/2022			064132		10,753.44
2540	CITY OF SCHERTZ	R	4/14/2022			064133		2,337.24
3026	CONSOLIDATED FLEET SERVICES	R	4/14/2022			064134		1,117.60
0158	CITY PUBLIC SERVICE	R	4/14/2022			064135		1,688.85
0241	DIXIE FLAG	R	4/14/2022			064136		707.14
0232	DPC INDUSTRIES INC.	R	4/14/2022			064137		830.98
0441	FERGUSON ENTERPRISES	R	4/14/2022			064138		61.74
0272	FERGUSON WATERWORKS	R	4/14/2022			064139		168.50
2300	INLAND TRUCK PARTS COMPANY	R	4/14/2022			064140		1,868.60
1814	NARDIS PUBLIC SAFETY	R	4/14/2022			064141		854.61
3387	NOVA HEALTHCARE CENTERS	R	4/14/2022			064142		827.36
3860	OLAMETER CORPORATION	R	4/14/2022			064143		1,639.61
2119	POLLUTION CONTROL SERVICES	R	4/14/2022			064144		504.00
2400	PRO WELLNES SERVICES, PLLC	R	4/14/2022			064145		5,200.00
0599	SAN ANTONIO BRAKE & CLUTCH	R	4/14/2022			064146		179.74
3878	SERVICE UNIFORM	R	4/14/2022			064147		199.93
3801	SIDDONS MARTIN EMERGENCY GROUP	R	4/14/2022			064148		429.59
0824	SUNSET RIDGE	R	4/14/2022			064149		18.04
3121	TEXAS DEPARTMENT OF STATE HEAL	R	4/14/2022			064150		327.55

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0903	TEXAS DEPT. OF PUBLIC SAFETY	R	4/14/2022			064151		1.00
3862	TEXAS MEDCLINIC	R	4/14/2022			064152		89.00
3710	THE PRESTIGIOUS MARK	R	4/14/2022			064153		9,320.51
3822	THRASH AUTOMOTIVE INC	R	4/14/2022			064154		63.25
1719	TYLER TECHNOLOGIES INCODE DIVI	R	4/14/2022			064155		3,431.20
1665	USA BLUEBOOK	R	4/14/2022			064156		699.29
3128	USIO OUTPUT SOLUTIONS	R	4/14/2022			064157		1,083.85
3128	USIO OUTPUT SOLUTIONS	R	4/14/2022			064158		651.89
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/14/2022			064159		96.00
4046	WEX BANK	R	4/14/2022			064160		15,991.08
3764	ZOLL MEDICAL CORPORATION	R	4/14/2022			064161		259.35
1367	ACT PIPE & SUPPLY INC.	R	4/21/2022			064162		2,016.86
0020	ALAMO IRON WORKS	R	4/21/2022			064163		114.50
3961	APPLICANT PRO	R	4/21/2022			064164		208.00
3315	AT&T	R	4/21/2022			064165		169.44
1706	AXON ENTERPRISE, INC.	R	4/21/2022			064166		7,320.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	4/21/2022			064167		1,248.98
3866	BATTERIES PLUS BULBS	R	4/21/2022			064168		245.40
1500	BOUND TREE MEDICAL LLC	R	4/21/2022			064169		1,579.98
1229	COMPUTER SOLUTIONS	R	4/21/2022			064170		2,227.39
2211	DAVIDSON, TROILO, REAM, & GARZ	R	4/21/2022			064171		8,638.52
3528	DEPARTMENT OF INFORMATION RESO	R	4/21/2022			064172		788.68

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0241	DIXIE FLAG	R	4/21/2022			064173		296.00
4060	DOCUMATION INC	R	4/21/2022			064174		157.77
0232	DPC INDUSTRIES INC.	R	4/21/2022			064175		100.00
2016	EWING	R	4/21/2022			064176		27.31
0272	FERGUSON WATERWORKS	R	4/21/2022			064177		7,607.00
3798	GEOSHACK	R	4/21/2022			064178		85.00
2310	HOLT CATERPILLAR	R	4/21/2022			064179		100.34
0389	INTERSTATE BATTERIES	R	4/21/2022			064180		231.91
3420	JOHN MASSEY	R	4/21/2022			064181		106.94
0433	LIMONS ROAD SERVICE	R	4/21/2022			064182		6,021.38
1633	MUNICIPAL EMERGENCY SERVICES	R	4/21/2022			064183		137.86
3931	PIRTEK	R	4/21/2022			064184		305.40
2972	QUADIENT FINANCE USA INC	R	4/21/2022			064185		17.25
3235	QUALITY TIRE SALES & SERVICE	R	4/21/2022			064186		1,036.69
0569	RED BUD SUPPLY	R	4/21/2022			064187		526.24
3878	SERVICE UNIFORM	R	4/21/2022			064188		475.29
0096	TESSMAN ROAD LANDFILL	R	4/21/2022			064189		5,420.47
3914	TEXAS STAR SUPPLY LLC	R	4/21/2022			064190		210.00
2073	THE FIRE STORE	R	4/21/2022			064191		53.98
3502	US SIGNS	R	4/21/2022			064192		545.00
3128	USIO OUTPUT SOLUTIONS	R	4/21/2022			064193		1,083.73
3128	USIO OUTPUT SOLUTIONS	R	4/21/2022			064194		652.10

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2338	VULCAN CONSTRUCTION MATERIALS,	R	4/21/2022			064195		1,269.35
0778	WALTHALL SACHSE & PIPES INC.	R	4/21/2022			064196		1,089.00
3567	XEROX FINANCIAL SERVICES	R	4/21/2022			064197		576.37
3764	ZOLL MEDICAL CORPORATION	R	4/21/2022			064198		538.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	4/28/2022			064199		1,210.00
2852	AMERICAN FIDELITY INSURANCE CO	R	4/28/2022			064200		520.00
3507	GOLDS GYM	R	4/28/2022			064201		432.84
3815	MEDICAL AIR SERVICES ASSOCIATI	R	4/28/2022			064202		521.00
1367	ACT PIPE & SUPPLY INC.	R	4/28/2022			064203		1,219.96
3681	ADVANCED WATER WELL TECHNOLOGI	R	4/28/2022			064204		564.60
2862	ALAN HYDRAULICS & MACHINERY CO	R	4/28/2022			064205		172.48
2295	ANDERSON LEADERSHIP SOLUTIONS	R	4/28/2022			064206		449.00
3315	AT&T	R	4/28/2022			064207		409.36
3315	AT&T	R	4/28/2022			064208		208.17
0004	AT&T MOBILITY	R	4/28/2022			064209		44.31
0030	AVERY OIL COMPANY	R	4/28/2022			064210		826.88
3079	BIZDOC	R	4/28/2022			064211		40.54
1500	BOUND TREE MEDICAL LLC	R	4/28/2022			064212		1,417.90
3443	CANTU'S SCREEN PRINTING & EMBR	R	4/28/2022			064213		320.42
1229	COMPUTER SOLUTIONS	R	4/28/2022			064214		612.00
3643	FARRWEST ENVIROMENTAL SUPPLY I	R	4/28/2022			064215		180.14
0272	FERGUSON WATERWORKS	R	4/28/2022			064216		765.14

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2566	FLASHER EQUIPMENT CO.	R	4/28/2022			064217		23.80
2298	FORTERRA PIPE & PRECAST, LLC	R	4/28/2022			064218		2,051.00
3564	FOX TRUCK WORLD	R	4/28/2022			064219		2,196.74
1079	FRAZER LTD.	R	4/28/2022			064220		616.88
2622	FREESE & NICHOLS INC	R	4/28/2022			064221		12,396.89
4021	HECTOR ARANDA	R	4/28/2022			064222		87.17
0050	HEIGHTS OFFICE PRODUCTS	R	4/28/2022			064223		211.53
0305	JOHN C. GRUBER	R	4/28/2022			064224		2,157.00
0409	KEN'S TIRE & AUTO SERVICE	R	4/28/2022			064225		170.13
0433	LIMONS ROAD SERVICE	R	4/28/2022			064226		4,741.56
1339	LOGICAL MANAGEMENT SOLUTIONS	R	4/28/2022			064227		249.90
3953	MARTINS GARDENS	R	4/28/2022			064228		920.00
1814	NARDIS PUBLIC SAFETY	R	4/28/2022			064229		275.98
1534	NFPA INTERNATIONAL	R	4/28/2022			064230		175.00
3931	PIRTEK	R	4/28/2022			064231		644.13
3019	PROSTAR SERVICES	R	4/28/2022			064232		438.46
3235	QUALITY TIRE SALES & SERVICE	R	4/28/2022			064233		137.00
1	REFUND	R	4/28/2022			064234		206.00
1	REFUND	R	4/28/2022			064235		366.27
1	REFUND	R	4/28/2022			064236		144.12
1	REFUND	R	4/28/2022			064237		1,012.78
1	REFUND	R	4/28/2022			064238		93.44

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1	REFUND	R	4/28/2022			064239		21.29
0591	SAMS CLUB DIRECT	R	4/28/2022			064240		96.38
2794	SAWS	R	4/28/2022			064241		120,190.52
3878	SERVICE UNIFORM	R	4/28/2022			064242		405.61
0677	TEXDOOR LTD	R	4/28/2022			064243		474.00
1847	THE POLICE AND SHERIFFS PRESS	R	4/28/2022			064244		17.58
1710	TIME WARNER	R	4/28/2022			064245		524.44
3823	TRANE U.S. INC.	R	4/28/2022			064246		3,032.06
1665	USA BLUEBOOK	R	4/28/2022			064247		223.05
2338	VULCAN CONSTRUCTION MATERIALS,	R	4/28/2022			064248		204.00
2304	WERLING ASSOCIATES, INC.	R	4/28/2022			064249		495.00
3705	WM RECYCLE AMERICA	R	4/28/2022			064250		750.19
1506	AFLAC GROUP INSURANCE	R	4/29/2022			064251		1,615.00
3445	METLIFE	R	4/29/2022			064252		5,430.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	182	1,519,080.25	0.00	1,519,080.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	190,228.08	0.00	190,228.08
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:	190	1,709,308.33	0.00	1,709,308.33
BANK: APBNK TOTALS:	190	1,709,308.33	0.00	1,709,308.33
REPORT TOTALS:	190	1,709,308.33	0.00	1,709,308.33