

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4051	JETTER ELECTRIC SERVICES INC							
	C-CHECK	JETTER ELECTRIC SERVICESVOIDED	V 12/10/2021			063338		295.00CR

* * 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	295.00CR	295.00CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: * TOTALS:	1	295.00CR	0.00	0.00
BANK: *	TOTALS:	1	295.00CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU							
I-C22202112079335	0009140570-NUGENT	D	12/08/2021	431.14		000499		
I-C33202112079335	0012551789201EM500082-ALONZO	D	12/08/2021	171.69		000499		
I-C42202112079335	2008EM504446-BERMEJO	D	12/08/2021	158.77		000499		
I-C48202112079335	0013596055-ARANDA	D	12/08/2021	600.92		000499		
I-C49202112079335	00132939902021EM5022-ACOSTA S	D	12/08/2021	287.08		000499		1,649.60
0379	INTERNAL REVENUE SERVICE							
I-T1 202112079335	FEDERAL INCOME TAX	D	12/08/2021	20,176.92		000500		
I-T3 202112079335	FICA TAX	D	12/08/2021	28,193.64		000500		
I-T4 202112079335	MEDICARE TAX	D	12/08/2021	6,593.66		000500		54,964.22
3135	OPTUM HEALTH BANK							
I-HSB202112079335	HSA BANK	D	12/08/2021	4,909.67		000501		
I-HSI 120421	HSI-G. GARCIA	D	12/08/2021	213.00		000501		5,122.67
0379	INTERNAL REVENUE SERVICE							
I-T1 202112159381	FEDERAL INCOME TAX	D	12/15/2021	24,139.33		000502		
I-T3 202112159381	FICA TAX	D	12/15/2021	30,331.84		000502		
I-T4 202112159381	MEDICARE TAX	D	12/15/2021	7,122.40		000502		61,593.57
0379	INTERNAL REVENUE SERVICE							
C-T1 202112169387	FEDERAL INCOME TAX	D	12/21/2021	126.73CR		000503		
C-T3 202112169387	FICA TAX	D	12/21/2021	372.00CR		000503		
C-T4 202112169387	MEDICARE TAX	D	12/21/2021	87.00CR		000503		
I-T1 202112219393	FEDERAL INCOME TAX	D	12/21/2021	18,835.79		000503		
I-T3 202112219393	FICA TAX	D	12/21/2021	26,850.74		000503		
I-T4 202112219393	MEDICARE TAX	D	12/21/2021	6,445.46		000503		51,546.26
1596	TEXAS CSDU							
I-C22202112219393	0009140570-NUGENT	D	12/21/2021	431.14		000504		
I-C33202112219393	0012551789201EM500082-ALONZO	D	12/21/2021	171.69		000504		
I-C42202112219393	2008EM504446-BERMEJO	D	12/21/2021	158.77		000504		
I-C48202112219393	0013596055-ARANDA	D	12/21/2021	600.92		000504		
I-C49202112219393	00132939902021EM5022-ACOSTA S	D	12/21/2021	287.08		000504		1,649.60
3135	OPTUM HEALTH BANK							
I-HSB202112219393	HSA BANK	D	12/21/2021	2,909.67		000505		
I-HSI 121821	HSI - A. WHITAKER	D	12/21/2021	213.00		000505		3,122.67
3883	DAVIS VISION							
I-ADJ 121821	ADJUSTMENT-G. GARCIA/WHITAKER	D	12/22/2021	18.32		000506		
I-COBRA 121821	COBRA-GOETZ/IDROGO/HARRIS	D	12/22/2021	33.78		000506		
I-VHC202112079335	DAVIS VISION CHILD	D	12/22/2021	54.96		000506		
I-VHC202112219393	DAVIS VISION CHILD	D	12/22/2021	54.96		000506		
I-VHE202112079335	DAVIS VISION EMPLOYEE	D	12/22/2021	106.04		000506		
I-VHE202112219393	DAVIS VISION EMPLOYEE	D	12/22/2021	106.04		000506		
I-VHF202112079335	DAVIS VISION FAMILY	D	12/22/2021	152.04		000506		

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-VHF202112219393	DAVIS VISION FAMILY	D	12/22/2021	152.04		000506		
I-VHS202112079335	DAVIS VISION SPOUSE	D	12/22/2021	73.78		000506		
I-VHS202112219393	DAVIS VISION SPOUSE	D	12/22/2021	73.78		000506		825.74
3129	MUTUAL OF OMAHA							
C-ADJ LTD DEC 2021	ADJUSTMENT LTD DECEMBER 2021	D	12/22/2021	17.72CR		000507		
I-ADJ CLF DEC 2021	ADJUSTMENT CLF DECEMBER 2021	D	12/22/2021	1.66		000507		
I-ADJ STD DEC 2021	ADJUSTMENT STD DECEMBER 2021	D	12/22/2021	24.56		000507		
I-ADJ VLF DEC 2021	ADJUSTMENT VLF DECEMBER 2021	D	12/22/2021	6.49		000507		
I-CLF202112219393	CITY PAID LIFE	D	12/22/2021	428.17		000507		
I-LTD202112219393	CITY PAID LTD	D	12/22/2021	1,135.54		000507		
I-MOL202112079335	SUPPLEMENTAL LIFE INS	D	12/22/2021	33.12		000507		
I-MOL202112219393	SUPPLEMENTAL LIFE INS	D	12/22/2021	33.12		000507		
I-STD202112079335	VOL SHORT TERM DISABILITY	D	12/22/2021	348.77		000507		
I-STD202112219393	VOL SHORT TERM DISABILITY	D	12/22/2021	348.77		000507		
I-VLF202112079335	VOLUNTARY LIFE	D	12/22/2021	481.21		000507		
I-VLF202112219393	VOLUNTARY LIFE	D	12/22/2021	482.41		000507		3,306.10
3129	MUTUAL OF OMAHA							
C-ADJ VAD DEC 2021	ADJ VAD DECEMBER 2021	D	12/22/2021	0.25CR		000508		
I-VAD202112079335	VOLUNTARY AD&D	D	12/22/2021	221.81		000508		
I-VAD202112219393	VOLUNTARY AD&D	D	12/22/2021	221.81		000508		443.37
2566	FLASHER EQUIPMENT CO.							
I-8595	3 YIELD SIGNS	V	7/02/2021	285.00		062262		
I-8605	HYDRANT MARKERS	V	7/02/2021	782.00		062262		1,067.00
2566	FLASHER EQUIPMENT CO.							
M-CHECK	FLASHER EQUIPMENT CO.	UNPOST	V 12/01/2021			062262		1,067.00CR
2983	A TO Z RENTALS							
I-162126-1	CONCRETE TRAILER RENTAL/CONCRE	R	12/03/2021	677.10		063233		
I-162130-1	CONCRETE TRAILER RENTAL/CONCRE	R	12/03/2021	451.40		063233		1,128.50
3659	ALBERT URESTI, MPA, PCC							
I-LP1287426- AHFD	VEHICLE REG FOR E3	R	12/03/2021	7.50		063234		7.50
1201	ALLIED INSTALLATIONS							
I-0001565-IN	INSTALL GARLANDS/NET BANNERS	R	12/03/2021	8,220.00		063235		8,220.00
3138	ASCO							
I-SWO201340-1	CASE 580SN OIL LEAK REPAIRS	R	12/03/2021	330.08		063236		330.08

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3112	AT&T							
I-3577706606	NOV 19 THRU DEC 18	R	12/03/2021	994.37		063237		994.37
3112	AT&T							
I-5485485603	NOV 19 THRU DEC 18	R	12/03/2021	530.95		063238		530.95
3315	AT&T							
I-202112029328	NOV 13 THRU DEC 12	R	12/03/2021	400.07		063239		400.07
3315	AT&T							
I-202112029329	NOV 13 THRU DEC 12	R	12/03/2021	226.47		063240		226.47
0004	AT&T MOBILITY							
I-824010257X11152021	HOT SPOTS FOR DECEMBER	R	12/03/2021	53.39		063241		53.39
3480	AT&T MOBILITY							
I-18672560	10-02-2021 - 11-01-2021	R	12/03/2021	3,651.74		063242		3,651.74
2533	AUTO ZONE, INC.							
I-1375818859	3-FUEL-EMI HOSE	R	12/03/2021	5.07		063243		5.07
1500	BOUND TREE MEDICAL LLC							
I-84285024	DISINFECTANT, MEDS & SUPPLIES	R	12/03/2021	537.58		063244		
I-84287004	MEDICATIONS & SYRINGES	R	12/03/2021	375.80		063244		
I-84290698	MEDICATIONS	R	12/03/2021	289.80		063244		1,203.18
3918	BRIAN MEYER							
I-4003	GARLAND REPAIRS	R	12/03/2021	513.44		063245		513.44
2386	BURGE ENGINEERING & ASSOCIATES							
I-18099	MATERIAL TESTING-218 NORMANDY	R	12/03/2021	1,275.00		063246		1,275.00
3254	CALIBRE PRESS							
I-2140482-2	R PRUDEN; TRN RENTAL	R	12/03/2021	179.00		063247		179.00
4007	CHAMPION LOCK & SAFE COMPANY							
I-22886	SERVICE CALL FOR PD	R	12/03/2021	120.00		063248		120.00
2607	CORE & MAIN LP							
I-P901912	WAFER CHECK VLV W/ BRONZE TRIM	R	12/03/2021	1,083.75		063249		1,083.75
3465	CRISP ANALYTICAL LABORATORIES							
I-CAL21076382RL	TEM ANALYSIS 123 E. OAKVIEW	R	12/03/2021	130.00		063250		130.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0213	CUSTOM-CRETE INC.							
I-31184904	6CY C ASH 4 SACK - 218 NORMAND	R	12/03/2021	845.40		063251		845.40
4081	DAPPER CUSTOM TEES							
I-CR 11/29/21	74 PD EMPLOYEE T-SHIRTS	R	12/03/2021	1,183.02		063252		1,183.02
3528	DEPARTMENT OF INFORMATION RESO							
I-22101213N	10/01/21 TO 10/31/21	R	12/03/2021	788.50		063253		788.50
3735	DEWINNE EQUIPMENT CO							
I-142322	AIR FILTER/OIL FILTER/ENGINE O	R	12/03/2021	45.17		063254		
I-142424	SIR FILTER/THROTTLE CONTROL/SP	R	12/03/2021	157.67		063254		
I-237160	RTN AIR FILTER/AIR FILTER COMB	R	12/03/2021	3.35		063254		206.19
1650	DOCUmation INC							
I-74603963	FOR 12/01/2021 THRU 12/31/2021	R	12/03/2021	205.00		063255		205.00
0232	DPC INDUSTRIES INC.							
I-857002422-21	PM ON CHEMICAL FEED EQUIP/EJEC	R	12/03/2021	1,665.00		063256		
I-857002601-21	5 CHLORINE, 150# CYL/HAZMAT FE	R	12/03/2021	934.44		063256		
I-DE85002389-21	CHLORINE, 150# CYL	R	12/03/2021	100.00		063256		2,699.44
1148	EAGLE PRINT							
I-69217	NOTICE OF INTENT X250	R	12/03/2021	99.90		063257		99.90
2016	EWING							
I-15566638	SCH 80 PVC RED/NIPPLE/MALE ADA	R	12/03/2021	138.13		063258		138.13
0272	FERGUSON WATERWORKS							
I-1145341	28 - 4x14 PVC GJ SWR PIPE	R	12/03/2021	66.08		063259		
I-1146025	2-24 N12 HDPE SPLT COUP	R	12/03/2021	131.92		063259		198.00
2566	FLASHER EQUIPMENT CO.							
I-8595	3 YIELD SIGNS	R	12/03/2021	Reissue		063260		
I-8605	HYDRANT MARKERS	R	12/03/2021	Reissue		063260		
I-INV000332896	YELLOW CAUTION TAPE	R	12/03/2021	108.00		063260		1,175.00
1079	FRAZER LTD.							
I-82615	PARTS FOR M2	R	12/03/2021	92.73		063261		92.73
1	GERALD OBRIEN							
I-CR 12/01/21	RFND CIT E110424	R	12/03/2021	169.00		063262		169.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0299	GRAINGER INC.							
I-9123914880	2-REPLACEMENT SHUT OFF BRASS	R	12/03/2021	34.64		063263		34.64
3756	HALO OUTDOOR							
I-202112029326	CITY HALL HOLIDAY LIGHTS/DECOR	R	12/03/2021	7,205.45		063264		
I-202112029327	ACCENT LIGHTING/TRANSFORMERS/T	R	12/03/2021	5,800.00		063264		13,005.45
0050	HEIGHTS OFFICE PRODUCTS							
I-0131845-001	GIANT PAPER CLIPS	R	12/03/2021	6.98		063265		
I-0131879-001	2 CALENDARS	R	12/03/2021	39.52		063265		
I-0131883-001	SELF INKING STAMP	R	12/03/2021	27.95		063265		74.45
4006	HUNTER TAMEZ							
I-CR 12/01/2021	DSHS RECERT EMT PARAMEDIC	R	12/03/2021	96.00		063266		96.00
2229	IWORKS PERSONNEL							
I-03-35827	TEMP LABOR 11/01-11/05	R	12/03/2021	1,664.00		063267		
I-03-35857	TEMP LABOR 11/08-11/12	R	12/03/2021	1,392.00		063267		
I-03-35880	TEMP LABOR 11/15-11/19	R	12/03/2021	1,536.00		063267		
I-03-35881	TEMP LABOR 11/18-11/19	R	12/03/2021	256.00		063267		4,848.00
4015	JET MECHANICAL INC.							
I-20061	INSPEC ON TRANE RTU IN PD	R	12/03/2021	125.00		063268		125.00
0433	LIMONS ROAD SERVICE							
I-0151858	UNIT 19 REPAIRS	R	12/03/2021	722.91		063269		722.91
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-1023EAP	DEC 2021 EAP - 100 EMPLOYEES	R	12/03/2021	249.90		063270		249.90
1814	NARDIS PUBLIC SAFETY							
I-0220515-IN	LARA; UNIFORMS	R	12/03/2021	299.95		063271		299.95
3977	NATIONAL BENEFIT SERVICES LLC							
I-828588	92 HRA PLAN ADMIN FEES NOVEMBE	R	12/03/2021	322.00		063272		322.00
3113	NATIONAL FIRE CODES SUBSCRIPTI							
I-3418845	NFPA YEARLY CODES	R	12/03/2021	1,345.50		063273		1,345.50
1	NICHOLAS ALCALA							
I-CR 12/1/21	RFND E110423	R	12/03/2021	56.00		063274		56.00
3931	PIRTEK							
I-BR-T00005292	O RING FOR UN THREAD/LABOR RAT	R	12/03/2021	60.10		063275		60.10

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3235	QUALITY TIRE SALES & SERVICE							
I-206863	UNIT 14 REPAIRS	R	12/03/2021	784.06		063276		784.06
3899	REYNALDO BERMEJO							
I-CR 11/29/21	CDL RENEWAL	R	12/03/2021	99.00		063277		99.00
3597	RICHARD PRUITT							
I-CR 12/1/21	REIMB BLUE SANTA ACCOUNT/PROGR	R	12/03/2021	156.59		063278		156.59
0591	SAMS CLUB DIRECT							
I-005197	WATER/BANKERS BOXES/SODA/PAPER	R	12/03/2021	141.16		063279		
I-202110299266	HYDRATION, H-WEEN SUPPLIES	R	12/03/2021	403.43		063279		544.59
0595	SANKEY EQUIPMENT COMPANY							
I-336837	AIR FILTER/THROTTLE CONTROL CA	R	12/03/2021	191.56		063280		191.56
1271	SAN ANTONIO BELTING & PULLEY C							
I-7391630	BLK POLYPROP PART F 2" ADAPT	R	12/03/2021	9.38		063281		
I-7392349	MALE AIR BRAKE CONNECTOR/ELBOW	R	12/03/2021	14.40		063281		23.78
3642	SAN ANTONIO SOUND & LIGHT							
I-10338	UPDATED USP/MIC UNMUTES	R	12/03/2021	165.00		063282		165.00
3878	SERVICE UNIFORM							
I-0119349	UNIFORMS	R	12/03/2021	72.68		063283		
I-0120552	UNIFORMS	R	12/03/2021	72.68		063283		
I-0121746	UNIFORMS	R	12/03/2021	73.11		063283		
I-0122946	UNIFORMS	R	12/03/2021	73.11		063283		
I-0122947	UNIFORMS	R	12/03/2021	155.87		063283		
I-0122949	UNIFORMS	R	12/03/2021	194.39		063283		
I-0122950	UNIFORMS	R	12/03/2021	49.28		063283		
I-0124153	UNIFORMS	R	12/03/2021	95.37		063283		
I-0124155	UNIFORMS	R	12/03/2021	102.39		063283		
I-0124156	UNIFORMS	R	12/03/2021	49.28		063283		938.16
0607	SHERWIN-WILLIAMS							
I-6501-2	LAC THINNER/4" KWIK RELEASE RL	R	12/03/2021	433.84		063284		433.84
1136	SIRCHIE FINGER PRINT LABS							
I-0520434-IN	SIRCHIE FINGER PRINT LABS	R	12/03/2021	122.80		063285		122.80
2359	SUNBELT MILL SUPPLY							
I-743882-00	SAFETY VESTS	R	12/03/2021	688.50		063286		688.50

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1281	SUNBELT RENTALS							
I-117970855-002	JUMING JACK TAMPER RENTAL/ENVI	R	12/03/2021	383.18		063287		383.18
2895	T-MOBILE USA INC							
I-202112029325	10/15/21 - 11/14/21	R	12/03/2021	136.95		063288		136.95
0734	TERRELL PLAZA LOCK & KEY							
I-5122	6-3INCH KEY RINGS	R	12/03/2021	18.00		063289		18.00
0096	TESSMAN ROAD LANDFILL							
I-5119-000099575	11/01 - 11/15	R	12/03/2021	4,571.77		063290		
I-5119-000099744	11/19 - 11/30	R	12/03/2021	4,795.91		063290		9,367.68
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-21-24042	75 MESSAGE FEES NOVEMBER 2021	R	12/03/2021	102.50		063291		102.50
0903	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-202110-226147	3 SECURE SITE CCH NAME SEARCH	R	12/03/2021	3.00		063292		3.00
1710	TIME WARNER							
I-0004457111521	OCT 16 - NOV 15	R	12/03/2021	532.79		063293		532.79
3915	ULTRAQUIP, LLC							
I-44701	WACKER REPAIRS	R	12/03/2021	109.26		063294		109.26
1665	USA BLUEBOOK							
I-782739	HACH CHLORINE COLOIMETER/GASKT	R	12/03/2021	581.81		063295		
I-795447	FLOMATIC 895 SPLIT DISC WAFER	R	12/03/2021	935.41		063295		1,517.22
0761	VALVOLINE INSTANT OIL CHANGE							
I-135052	UNIT 45 OIL CHANGE	R	12/03/2021	84.98		063296		
I-136594	ACS TRK WIPERS	R	12/03/2021	21.24		063296		106.22
3437	VERIZON WIRELESS							
I-9893475979	OCT 24 - NOV 23	R	12/03/2021	75.98		063297		75.98
2338	VULCAN CONSTRUCTION MATERIALS,							
I-62381580	100.60 TONS A-2 BASE	R	12/03/2021	628.76		063298		
I-62387932	5.67 TONS LIMESTONE 3" X 5"	R	12/03/2021	85.05		063298		713.81
1594	WAUKESHA-PEARCE INDUSTRIES IN							
I-1518348	CONTROL/FREIGHT	R	12/03/2021	191.82		063299		191.82

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3848	WORLDWIDE PEST CONTROL INC							
I-2555188	PESTICIDE FOR NOVEMBER	R	12/03/2021	123.50		063300		123.50
0378	MISSIONSQUARE RETIREMENT TRUST							
I-ICM202112079335	ICMA RETIREE	R	12/08/2021	1,860.00		063311		1,860.00
2937	AMERICAN LAW ENFORCEMENT RADAR							
I-017672	RADAR RECERT/RECAL X11 UNITS	R	12/10/2021	440.00		063312		440.00
3315	AT&T							
I-202112109344	NOV 25 THRU DEC 24	R	12/10/2021	45.13		063313		45.13
3315	AT&T							
I-202112109345	NOV 25 THUR DEC 24	R	12/10/2021	239.23		063314		239.23
0030	AVERY OIL COMPANY							
I-10205	PURUS 15W40/PREM HYD/DEF 2/2.5	R	12/10/2021	457.49		063315		457.49
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-80387	MONTHLY BILLING JANUARY	R	12/10/2021	5,534.00		063316		
I-80952	INSTALL BARACUDA LICENSE RENEW	R	12/10/2021	13,171.83		063316		18,705.83
0089	BEXAR APPRAISAL DISTRICT							
I-00012736	BUDGET LEVY 1ST QUARTER 2022	R	12/10/2021	7,663.00		063317		7,663.00
3429	BEXAR COUNTY CLERK							
I-LI-8008	21-02145	R	12/10/2021	60.00		063318		
I-LI-8009	21-01912	R	12/10/2021	177.00		063318		
I-LI-8010	21-01785	R	12/10/2021	60.00		063318		
I-LI-8011	21-01772	R	12/10/2021	60.00		063318		
I-LI-8012	21-01744	R	12/10/2021	138.00		063318		
I-LI-8013	21-02100	R	12/10/2021	60.00		063318		
I-LI-8014	21-02028	R	12/10/2021	60.00		063318		615.00
3405	BIZDDOC INC							
I-30526581	KYOCERA RENTAL	R	12/10/2021	36.00		063319		36.00
1486	BRUCE BEALOR, JR.							
I-NOVEMBER 2021	135 INSPECTIONS/1 PLAN REVIEW	R	12/10/2021	6,810.00		063320		6,810.00
3861	BUBBLE BATH CAR WASH							
C-63	OVERPAYMENT ON INVOICE 63	R	12/10/2021	81.00CR		063321		
I-64	DEC PD VEH WASH	R	12/10/2021	209.00		063321		128.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3657	CITIBANK							
C-202112109349	HEB-REFUND TURKEYS	R	12/10/2021	41.49CR		063322		
I-202112089336	AMAZON- RETRACTABLE KEY CHAINS	R	12/10/2021	95.92		063322		
I-202112089337	BEST ALTERATIONS-FIRE CHIEF	R	12/10/2021	48.71		063322		
I-202112089338	NREMT- HUNTER TAMEZ RECERT	R	12/10/2021	152.00		063322		
I-202112089339	AMAZON: WATERPROOF LED M2	R	12/10/2021	17.98		063322		
I-202112089340	AMAZON: FUEL LEVEL GAUGE M2	R	12/10/2021	25.09		063322		
I-202112089341	AMAZON: AIR GRILLE M2	R	12/10/2021	19.98		063322		
I-202112089342	WALMART: FORKS, PLATES,	R	12/10/2021	60.65		063322		
I-202112109346	CHILI'S-PW LUNCH	R	12/10/2021	48.92		063322		
I-202112109347	HEB-EMPLOYEE HOLIDAY TURKEYS	R	12/10/2021	1,432.59		063322		
I-202112109348	HEB-EMPLOYEE HOLIDAY TURKEY	R	12/10/2021	10.86		063322		
I-202112109350	JIMS RESTAURANT-PW BREAKFAST	R	12/10/2021	30.31		063322		
I-202112109351	PUP PUP & AWAY-BRD 10/27-11/3	R	12/10/2021	140.00		063322		
I-202112109352	AMAZON-PENS/CD STORAGE BOXES	R	12/10/2021	48.59		063322		
I-202112109353	PUP PUP & AWAY-BRDNG 11/3-10	R	12/10/2021	180.00		063322		
I-202112109354	MWI VETERINARY SUPPLY-SUPPLIES	R	12/10/2021	133.77		063322		
I-202112109355	PUP PUP & AWAY-BRDNG 11/10-17	R	12/10/2021	700.00		063322		
I-202112109356	TX.GOV-REGISTRATION FEE	R	12/10/2021	2.00		063322		
I-202112109357	BEXAR VEHREG-REGISTRATION FEE	R	12/10/2021	7.50		063322		
I-202112109358	AMAZON-LITHIUM BATTERY 10 PACK	R	12/10/2021	12.07		063322		
I-202112109359	AMAZON-PRELIT CHRISTMAS TREE	R	12/10/2021	80.91		063322		
I-202112109360	PUP PUP & AWAY-BRDNG 11/17-22	R	12/10/2021	100.00		063322		
I-202112109361	PUP PUP & AWAY-BRDG 11/17-24	R	12/10/2021	560.00		063322		
I-202112109362	ALAMOHILLSANIMALHOSPITAL-SERVI	R	12/10/2021	326.40		063322		
I-202112109363	PUP PUP & AWAY-BRDNG 11/24-26	R	12/10/2021	40.00		063322		
I-202112109364	MWI VETERINARYSUPPLY-SUPPLIES	R	12/10/2021	388.76		063322		
I-202112109365	AMAZON-HEATING PAD/PROTECTION	R	12/10/2021	229.65		063322		
I-202112109366	AMAZON-PENS/STAPLER	R	12/10/2021	30.97		063322		
I-202112109367	ADOBE-MONTHLY	R	12/10/2021	9.99		063322		
I-202112109368	AMAZON-INK CARTRIDGE	R	12/10/2021	230.85		063322		
I-202112109369	AMAZON-STICK PEN	R	12/10/2021	38.52		063322		
I-202112109370	AMAZON-MINUTE BOOK/CELL STAND/	R	12/10/2021	158.07		063322		
I-202112109371	AMAZON-APPLE PENCIL	R	12/10/2021	99.00		063322		
I-202112109372	TX.GOV-UNIT 50 SERVICE FEE	R	12/10/2021	2.00		063322		
I-202112109373	BEXAR VEHREG-UNIT 50 REGISTRAT	R	12/10/2021	7.50		063322		
I-202112109374	SAEXPNES-CIRC	R	12/10/2021	14.70		063322		
I-202112109375	PALOMA BLANCA-ADMIN LUNCH	R	12/10/2021	69.00		063322		
I-202112109376	SPECTRUM-8/16-9/15; 9/16-10/15	R	12/10/2021	1,048.16		063322		
I-202112109377	URBAN LAND INSTITUTE-REGISTRAT	R	12/10/2021	190.00		063322		
I-202112109378	SKYPE.COM-MONTHLY	R	12/10/2021	2.99		063322		
I-202112109379	LIBRARY SERVICES-RECORD COPY	R	12/10/2021	70.00		063322		
I-202112109380	CANVA-SUBSCRIPTION	R	12/10/2021	119.40		063322		6,942.32

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2838	CITY OF SAN ANTONIO							
I-91585257	NOV 2021 PS RADIO SYSTEM	R	12/10/2021	2,872.35		063323		
I-91591428	DEC 2021 PS RADIO SYSTEM	R	12/10/2021	2,872.35		063323		5,744.70
2540	CITY OF SCHERTZ							
I-20211203084	BILLING PRO FOR DECEMER 2021	R	12/10/2021	119.25		063324		119.25
3358	CLEANVIEW RESOURCES LLC							
I-TV1121444	VIDEO SURVEYS, DOCUMENTATION	R	12/10/2021	675.00		063325		675.00
0158	CITY PUBLIC SERVICE							
I-MB 120121	ELECTRIC & GAS SERVICES	R	12/10/2021	22,147.98		063326		22,147.98
1624	DAILEY WELLS COMMUNICATION							
I-00071865	REPLACED POWER SUPPLY	R	12/10/2021	572.58		063327		572.58
0185	THE DAVEY TREE EXPERT CO							
I-916066240	LA JARA MEDIAN-CASTANO TO TUXE	R	12/10/2021	2,440.00		063328		2,440.00
2691	DRAGONFLY VETERINARY SERVICES							
I-202112069332	K9/FELINE SPAY SERVICE	R	12/10/2021	395.00		063329		
I-202112069333	VET SERVICES, 19 ANIMALS	R	12/10/2021	1,189.04		063329		1,584.04
0272	FERGUSON WATERWORKS							
I-1146109	1-24 N12 HDPE SPLT COUP	R	12/10/2021	65.96		063330		65.96
4087	HAYS COUNTY EMERGENCY SERVICES							
I-1450	HAZMAT OPERATIONS- EATON	R	12/10/2021	200.00		063331		200.00
0050	HEIGHTS OFFICE PRODUCTS							
I-0131946-001	DESK DRAWER TRAY	R	12/10/2021	11.21		063332		11.21
2258	HOLLAND & HOLLAND L.L.C.							
I-8434	LEGAL SERVICES THRU 11/30/21	R	12/10/2021	455.00		063333		455.00
1319	HOME DEPOT CREDIT SERVICES							
C-1901270	REFUND DRENTAL DEPOSIT	R	12/10/2021	29.04CR		063334		
I-1901216	CONCRETE VIBRATOR RENTAL	R	12/10/2021	100.00		063334		
I-21277	DIABLO 12" 6/9TPI CARB GEN PUR	R	12/10/2021	96.64		063334		
I-3022043	POWERLOCK 1IN TAPE/HOSEBIB/TAP	R	12/10/2021	21.42		063334		
I-3360617	TOOLBOX WHITE RAGS/BLUE TOWELS	R	12/10/2021	52.38		063334		
I-4021932	QUIKRETE/BLK BAGS/KITCHEN BAGS	R	12/10/2021	120.63		063334		
I-6024149	WHITEWOOD STUD/SAW/CIRCULAR SA	R	12/10/2021	252.40		063334		
I-6024206	PRIME WHITEWOOD STUD/RTD PLYWO	R	12/10/2021	103.10		063334		
I-7032005	PRO CYLINDER/CLAY SPADE/TAPE M	R	12/10/2021	169.96		063334		887.49

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2130	INTERNET DIRECT							
I-120321	WEB HOSTING 2022/WORDFENCE PRO	R	12/10/2021	959.40		063335		959.40
2229	IWORKS PERSONNEL							
I-03-35914	TEMP LABOR 11/22-11/24	R	12/10/2021	768.00		063336		
I-03-35915	TEMP LABOR 11/22-11/24	R	12/10/2021	384.00		063336		
I-03-35941	TEMP LABOR 11/29-12/03	R	12/10/2021	640.00		063336		1,792.00
4015	JET MECHANICAL INC.							
I-20071	PREMAIN FOR 4TH QUARTER 2021	R	12/10/2021	2,140.00		063337		2,140.00
4051	JETTER ELECTRIC SERVICES INC							
I-13870	REPAIRED LIGHT CIRCUITS IN PD	V	12/10/2021	295.00		063338		295.00
4051	JETTER ELECTRIC SERVICES INC							
M-CHECK	JETTER ELECTRIC SERVICESVOIDED	V	12/10/2021			063338		295.00CR
3877	JUSTIN TORRES							
I-202112039330	REPLACE PATROL BOOTS	R	12/10/2021	119.06		063339		119.06
3268	LANGUAGE LINE SERVICES							
I-10403317	OVER THE PHONE INTERPRETATION	R	12/10/2021	5.67		063340		5.67
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20211130	NOV 2021 CONTRACT FEE/3 SEARCH	R	12/10/2021	31.50		063341		31.50
3777	LEXISNEXIS							
I-3093584519	LEXISNEXIS SUBSCRIPTION CONTEN	R	12/10/2021	138.00		063342		138.00
3539	LINEBARGER GOGGAN BLAIR & SAMP							
I-OCTOBER 2021	WARRANT COLLECTION FEES	R	12/10/2021	3,992.90		063343		3,992.90
1551	LOWES							
C-917405-HUILGL	RETURN PVC SCH 40 DEG BL/COUPL	R	12/10/2021	42.50CR		063344		
C-918032-HYIBMY	RETURNED LIGHT BULBS	R	12/10/2021	94.98CR		063344		
I-901679-HUXHMT	QUIKRETE/TIRE AID/PEPSI/LIPTON	R	12/10/2021	158.52		063344		
I-902638-HUSLVB	BAR TIES/10FL OZ SIKA/TEKS #8/	R	12/10/2021	152.42		063344		
I-908313-HVFRFA	MOP WITH SCRUBB	R	12/10/2021	28.44		063344		
I-908514-HULGF	FLOOR CLEANER	R	12/10/2021	34.16		063344		
I-908843-HXLNBQ	COMMERCIAL PLASTIC	R	12/10/2021	25.16		063344		
I-909320-HXVOYP	CLEANER & LED LIGHT BULB	R	12/10/2021	34.15		063344		
I-909891-HXEACT	ZERO-G 50FT WATER HOSE	R	12/10/2021	37.99		063344		
I-910040-HXQMRI	ISOTUNES NOISCNCL/LTHR GLVS/SH	R	12/10/2021	100.57		063344		
I-910129-HVOPTS	SPEC 32-FL OZ TRIAZ INSC	R	12/10/2021	25.59		063344		
I-910582-HULGJ	CLEANERS. SPONGE, SCRUBBER	R	12/10/2021	41.22		063344		
I-918004-HYBMX	LIGHT BULBS FOR CITY HALL	R	12/10/2021	290.42		063344		
I-918035-HYIBMZ	LIGHTS FOR PD	R	12/10/2021	75.99		063344		867.15

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3232	MONTY J. MCGUFFIN, R.S.							
I-NOVEMBER 2021	11 HEALTH INSPECTIONS	R	12/10/2021	605.00		063345		605.00
1814	NARDIS PUBLIC SAFETY							
I-0220971-IN	TORRES UNIFORMS	R	12/10/2021	203.96		063346		
I-0220973-IN	L GARZA UNIFORMS	R	12/10/2021	203.96		063346		407.92
3387	NOVA HEALTHCARE CENTERS							
I-000001893238	PRE-EMPLOYMENT SCREENING	R	12/10/2021	665.70		063347		665.70
3853	NSTS LLC							
I-6442	2 HOUR PARKING/DOUBLE ARROW SI	R	12/10/2021	607.80		063348		
I-6443	32-GALV ROUND POSTS	R	12/10/2021	999.04		063348		1,606.84
4056	OFFICE ZILLA							
I-297323	CALENDARS / COPY PAPER	R	12/10/2021	146.14		063349		146.14
1151	OREILLY AUTO PARTS							
I-0588-209588	ULTRA BLACK/FEELER GAUGE/FLANG	R	12/10/2021	20.27		063350		
I-0588-210543	1GAL TRANS FLUID FOR L4	R	12/10/2021	22.99		063350		
I-0588-211268	3PK TOWELS/TOGGLE SWITCH	R	12/10/2021	14.98		063350		
I-0588-211525	SHOP TOWEL & GREASE L4	R	12/10/2021	30.96		063350		
I-0588-211625	4-12OZGASANTFZ	R	12/10/2021	11.96		063350		
I-0588-212417	2-2.5GAL BLUEDEF/4-PB BLASTER	R	12/10/2021	53.94		063350		
I-0588-212822	WIPER BLADES FOR S2	R	12/10/2021	37.38		063350		192.48
0536	PETTY CASH							
I-CR 12/10/21	REPLENISH ATM	R	12/10/2021	6,000.00		063351		6,000.00
3931	PIRTEK							
I-BR-T00005780	NIPPLE UNO/COUPLING CARRIER/PR	R	12/10/2021	236.16		063352		236.16
2119	POLLUTION CONTROL SERVICES							
I-1065-143	PCS SAMPLE IDENTIFICATION	R	12/10/2021	504.00		063353		504.00
3804	POTRANCO AUTOMOTIVE, INC							
I-0182777	REPAIRS ON M2	R	12/10/2021	2,735.12		063354		2,735.12
3085	QUADIENT USA, INC							
I-N9159590	LEASE NO. N14112685D	R	12/10/2021	97.87		063355		97.87
3089	ROCKY HILL EQUIPMENT, INC							
I-38669	BOBCAT EXCAVATOR RENTAL	R	12/10/2021	3,355.99		063356		3,355.99

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2794	SAWS							
I-160157	SEWER TREAT/TRANS OCTOBER 2021	R	12/10/2021	137,863.46		063357		137,863.46
3878	SERVICE UNIFORM							
I-0124152	UNIFORMS	R	12/10/2021	73.11		063358		
I-0125347	UNIFORMS	R	12/10/2021	73.11		063358		
I-0125348	UNIFORMS	R	12/10/2021	140.37		063358		
I-0125350	UNIFORMS	R	12/10/2021	75.39		063358		
I-0125351	UNIFORMS	R	12/10/2021	49.28		063358		411.26
3913	SPLIT SECOND PRODUCTIONS							
I-CR 12/3/21	DEPOSIT FOR 5K FUN RUN 3/26/22	R	12/10/2021	750.00		063359		750.00
1381	STERICYCLE							
I-4010581050	MEDICAL WASTE FOR DECEMBER	R	12/10/2021	62.53		063360		62.53
0824	SUNSET RIDGE							
I-77275	BATTERY D/TAPE MEASURE/COMPACT	R	12/10/2021	44.56		063361		
I-77449	FASTENERS	R	12/10/2021	1.94		063361		
I-77491	FASTENERS	R	12/10/2021	6.34		063361		52.84
3121	TEXAS DEPARTMENT OF STATE HEAL							
I-ST 11/01/21	TCEQ SAMPLES	R	12/10/2021	56.77		063362		56.77
0708	TML							
I-ST 12/01/2021	WORKERS COMP AUDIT/LIABILITY D	R	12/10/2021	5,400.98		063363		5,400.98
2861	TEXAS MUNICIPAL CLERK ASSOCIAT							
I-202112039331	2022 DUES-J. REYNA	R	12/10/2021	100.00		063364		100.00
1871	THAD ZIEGLER GLASS LTD.							
I-07106770	CID TRK W/SHIELD REPLACEMNT	R	12/10/2021	351.08		063365		351.08
1847	THE POLICE AND SHERIFFS PRESS							
I-156083	CONTRERAS ID CARD	R	12/10/2021	17.58		063366		17.58
3822	THRASH AUTOMOTIVE INC							
I-0055992	UNIT 129; BRAKES, ALIGN,ETC	R	12/10/2021	1,261.00		063367		1,261.00
3794	TIMMS TRUCKING & EXCAVATING LT							
I-236605	9 LOADS-HAUL OFF DIRT/CONCRETE	R	12/10/2021	1,875.00		063368		1,875.00
3823	TRANE U.S. INC.							
I-312218280	DIAGNOSTIC ON UNIT	R	12/10/2021	970.00		063369		970.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3573	TYLER BUSINESS FORMS							
I-65983	W-2/1099 FORMS/ENVELOPES	R	12/10/2021	385.69		063370		385.69
3588	UNITED LABORATORIES							
I-INV3319777	6 AROMATHERPY FB PEPPERMINT	R	12/10/2021	204.70		063371		204.70
1665	USA BLUEBOOK							
I-804275	METER GASKET/HACH CHLORINE F &	R	12/10/2021	601.33		063372		601.33
0761	VALVOLINE INSTANT OIL CHANGE							
I-135472	UNIT 43 OIL CHANGE	R	12/10/2021	84.98		063373		84.98
3437	VERIZON WIRELESS							
I-9893475980	CID CELL 10/24-11/23/21	R	12/10/2021	9.34		063374		9.34
2338	VULCAN CONSTRUCTION MATERIALS,							
I-62387933	0.51 TONS TYPE D PG64-22	R	12/10/2021	24.23		063375		24.23
0771	WELDERS SUPPLY CO.							
I-RE02111014	CYLINDER RENTAL FOR DECEMBER	R	12/10/2021	84.50		063376		84.50
4046	WEX BANK							
I-76578612	NOV 21 POLICE FUEL	R	12/10/2021	2,044.56		063377		
I-76579547	11/07/21 TO 12/06/21	R	12/10/2021	6,583.43		063377		8,627.99
3707	XEROX BUSINESS SERVICES LLC							
I-IN3365386	OVERAGE 8/1/21 TO 10/31/21	R	12/10/2021	19.60		063378		
I-IN3431048	CONTRACT BASE 12/1/21-12/31/21	R	12/10/2021	10.00		063378		29.60
0020	ALAMO IRON WORKS							
I-53005460-00	SAFETY GLASSES GLOVES BOOTS	R	12/17/2021	116.50		063380		116.50
3659	ALBERT URESTI, MPA, PCC							
I-202112159384	UNIT 11 VEHICLE REGISTRATION	R	12/17/2021	22.00		063381		
I-LP1291106 VIN8731	VEHICLE REG VIN 8731 FOR L4	R	12/17/2021	7.50		063381		29.50
3961	APPLICANT PRO							
I-174420	1/16/22 - 02/15/22	R	12/17/2021	208.00		063382		208.00
3866	BATTERIES PLUS BULBS							
I-P46678450	SIZE C 12PK X3 @ 13.80 EA	R	12/17/2021	41.40		063383		41.40
1500	BOUND TREE MEDICAL LLC							
I-84310004	SHEETS, GLOVES, CURAPLEX	R	12/17/2021	940.01		063384		
I-84310005	ELECTRODES & LUER LOCK	R	12/17/2021	427.90		063384		
I-84311772	IV FLUSH SYRINGE	R	12/17/2021	130.00		063384		1,497.91

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3493	CATTO & CATTO LLP							
I-60888	JAN AGENCY FEE	R	12/17/2021	2,252.50		063385		2,252.50
2211	DAVIDSON, TROILO, REAM, & GARZ							
I-32845	LEGAL SERVICES THRU 11/30/21	R	12/17/2021	2,595.50		063386		
I-32846	COURT SERVICES THRU 11/30/21	R	12/17/2021	112.50		063386		2,708.00
0232	DPC INDUSTRIES INC.							
I-DE85002633-21	CHLORINE, 150# CYL	R	12/17/2021	100.00		063387		100.00
0996	EDWARDS AQUIFER AUTHORITY							
I-202112159385	2021 AQUIFER MANAGMENT FEE	R	12/17/2021	11,759.57		063388		
I-202112159386	2021 PROGRAM AQUIFER MANAGEMEN	R	12/17/2021	7,996.85		063388		19,756.42
2016	EWING							
I-15786381	COUPLINGS/DISMISS HERB	R	12/17/2021	101.51		063389		101.51
0272	FERGUSON WATERWORKS							
I-1149647	20MM ARBOR ADPT	R	12/17/2021	7.15		063390		
I-1149861	COUPLINGS/JMBO METER BOX	R	12/17/2021	349.04		063390		356.19
2622	FREESE & NICHOLS INC							
I-1330439	730 CORONA SITE REVIEW	R	12/17/2021	308.26		063391		308.26
1883	MICHAEL GDOVIN							
I-CR 12/13/21	REIMBURSE FOR HOLIDAY PARTY FO	R	12/17/2021	500.00		063392		500.00
3926	GEM SEAL							
I-INV2023407	SQUARE POST/ ROUND POST CLAMP	R	12/17/2021	233.09		063393		233.09
3798	GEOSHACK							
I-21-90486169	20 RAILROAD SPIKES V-10	R	12/17/2021	27.00		063394		27.00
0050	HEIGHTS OFFICE PRODUCTS							
I-0131978-001	MISC OFFICE PRODUCTS, F/DRVS	R	12/17/2021	517.32		063395		517.32
3826	HOTSY EQUIPMENT COMPANY							
I-75-00846	ITEMS GRAFFITI REMOVAL	R	12/17/2021	164.03		063396		164.03
0305	JOHN C. GRUBER							
I-20210489	4 INSTALL/UNINSTALL	R	12/17/2021	128.00		063397		128.00
3949	JOSEPH WEIGAND							
I-CR 12/15/21	FALL 2021 TUITION REIMBURSEMEN	R	12/17/2021	1,143.13		063398		1,143.13

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0433	LIMONS ROAD SERVICE							
I-0152063	UNIT 19 REPAIRS	R	12/17/2021	395.73		063399		
I-0152075	UNIT 42 REPAIRS	R	12/17/2021	2,820.36		063399		
I-0152098	UNIT 11 REPAIRS	R	12/17/2021	250.62		063399		
I-0152134	UNIT 42 REPAIRS	R	12/17/2021	2,155.73		063399		
I-0152162	UNIT 42 REPAIRS	R	12/17/2021	303.74		063399		5,926.18
3860	OLAMETER CORPORATION							
I-UNI018384	NOVEMBER METER READS	R	12/17/2021	1,640.97		063400		1,640.97
0242	SAN ANTONIO EXPRESS-NEWS							
I-34162920	RDS AMENDMENTS NOTICE	R	12/17/2021	220.00		063401		
I-34162924	2021 BUILDING CODES NOTICE	R	12/17/2021	239.50		063401		459.50
3878	SERVICE UNIFORM							
I-0126553	UNIFORMS	R	12/17/2021	77.37		063402		
I-0126555	UNIFORMS	R	12/17/2021	75.39		063402		
I-0126556	UNIFORMS	R	12/17/2021	49.28		063402		
I-0127756	UNIFORM	R	12/17/2021	95.37		063402		
I-0127758	UNIFORM	R	12/17/2021	48.39		063402		
I-0127759	UNIFORM	R	12/17/2021	49.28		063402		395.08
3614	SEW EMBELLISHED							
I-12666	MONOGRAM SHIRT, LOGO & NAMES	R	12/17/2021	74.00		063403		74.00
3801	SIDDONS MARTIN EMERGENCY GROUP							
I-18409368A	WATER LEVELS, PUMP, LEAKS,	R	12/17/2021	7,906.46		063404		7,906.46
0614	SOUTHWEST PUBLIC SAFETY							
I-831615-2	NEW VEH EQUIP; CONSOLE EQP	R	12/17/2021	726.30		063405		726.30
1411	STRYKER FLEX FINANCIAL							
I-3474226M	PM X3 LUCAS @ \$1333.80 EACH	R	12/17/2021	4,001.40		063406		4,001.40
1281	SUNBELT RENTALS							
I-117970855-0003	JUMPING JACK TAMPER RENTAL	R	12/17/2021	328.72		063407		328.72
0699	T M L							
I-202112159382	MEMBERSHIP RENEWAL	R	12/17/2021	1,999.00		063408		1,999.00
0096	TESSMAN ROAD LANDFILL							
I-5119-00009931	12/01 - 12/15	R	12/17/2021	5,399.08		063409		5,399.08

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3022	TEXAS DEPARTMENT OF LICENSING							
I-DECAL# 085820	ELEVATOR INSPCT. DCAL 085820	R	12/17/2021	30.00		063410		30.00
3022	TEXAS DEPARTMENT OF LICENSING							
I-DECAL# 088001	ELEVATOR INSPEC DECAL 088001	R	12/17/2021	30.00		063411		30.00
0903	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-202111-228069	3 CCH NAME SEARCH	R	12/17/2021	3.00		063412		3.00
2125	TEXAS SOCIAL SECURITY PROGRAM							
I-202112159383	ANNUAL ADMIN FEE	R	12/17/2021	35.00		063413		35.00
2073	THE FIRE STORE							
I-E2128429	UNIFORM SHIRTS- TAMEZ	R	12/17/2021	112.94		063414		112.94
0761	VALVOLINE INSTANT OIL CHANGE							
I-137958	UNIT 20; OIL CHANGE	R	12/17/2021	64.58		063415		
I-138274	STATE INSPECTION STICKER L4	R	12/17/2021	7.00		063415		
I-138370	UNIT 38; OIL CHANGE	R	12/17/2021	64.58		063415		136.16
2338	VULCAN CONSTRUCTION MATERIALS,							
I-62397343	2.25 TONS TYPE D PG64-22	R	12/17/2021	106.88		063416		106.88
3932	WATCHGUARD VIDEO							
I-ACCINV0034057	CHEST MT X4, VEH CRADLE X2	R	12/17/2021	930.00		063417		930.00
0378	MISSIONSQUARE RETIREMENT TRUST							
I-ICM202112219393	ICMA RETIREE	R	12/21/2021	1,960.00		063418		1,960.00
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-202112209391	NOEGGERATH; TCIC/NCIC/TLETS	R	12/21/2021	70.00		063419		
I-202112209392	A WHITAKER; BASIC COMM	R	12/21/2021	325.00		063419		395.00
3659	ALBERT URESTI, MPA, PCC							
I-LP-1420545 VIN5014	VEHICLE REG FOR M1 VIN -5014	R	12/21/2021	7.50		063420		7.50
3315	AT&T							
I-202112209389	DEC 9 THRU JAN 8	R	12/21/2021	171.76		063421		171.76
3315	AT&T							
I-202112219394	DEC 13 - JAN 12	R	12/21/2021	210.74		063422		210.74
3315	AT&T							
I-202112219395	DEC 13 - JAN 12	R	12/21/2021	372.21		063423		372.21

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	AT&T MOBILITY							
I-824010257X12152021	HOT SPOTS FOR DECEMBER	R	12/21/2021	68.39		063424		68.39
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-81058	CISCO ANNUAL RENEWAL	R	12/21/2021	1,706.68		063425		
I-81116	1 TB SSD HARD DRIVE	R	12/21/2021	432.00		063425		2,138.68
2540	CITY OF SCHERTZ							
I-202112151000	EMS BILLING FOR NOVEMBER	R	12/21/2021	924.48		063426		924.48
1229	COMPUTER SOLUTIONS							
I-415825	6 HP WORKSTATIONS	R	12/21/2021	9,644.64		063427		9,644.64
1	DAN O'CONNOR							
I-CR 12/16/21	REFUND ROW APP	R	12/21/2021	650.00		063428		650.00
3528	DEPARTMENT OF INFORMATION RESO							
I-22111213N	11/01 TO 11/30	R	12/21/2021	788.71		063429		788.71
3660	DR. MARK OGDEN, DO, PA.							
I-0032	MEDICAL DIRECTOR 1ST QUARTER	R	12/21/2021	8,000.00		063430		8,000.00
1855	GT DISTRIBUTORS INC.							
I-INV0878445	WHELEN LEGACY 54'	R	12/21/2021	3,587.17		063431		
I-INV0879226	SETINA 12 VS CTD EXP METAL	R	12/21/2021	944.96		063431		4,532.13
0050	HEIGHTS OFFICE PRODUCTS							
I-0131978-002	OFFICE PRODUCT	R	12/21/2021	36.24		063432		36.24
3166	JOE ROBLES							
I-CR 12/20/21	CDL REPLACEMENT	R	12/21/2021	85.00		063433		85.00
0409	KEN'S TIRE & AUTO SERVICE							
I-0052511	UNIT 41; ONE TIRE REPLACEMNT	R	12/21/2021	164.78		063434		164.78
3953	MARTINS GARDENS							
I-091818	LAWN MAINTENANCE DECEMBER	R	12/21/2021	880.00		063435		880.00
1633	MUNICIPAL EMERGENCY SERVICES							
I-IN1654003	SCBA REPAIR	R	12/21/2021	53.34		063436		53.34
1558	NAFECO							
I-1118920	SHIRTS FOR EATON	R	12/21/2021	333.28		063437		333.28

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1814	NARDIS PUBLIC SAFETY							
I-0221360-IN	GORE; RAIN PARKA	R	12/21/2021	275.00		063438		
I-0221361-IN	UNIFORM COLD WEATHER GEAR	R	12/21/2021	499.96		063438		
I-0221362-IN	SALAS; 2 PANTS, 2 SHIRTS	R	12/21/2021	222.96		063438		997.92
3853	NSTS LLC							
I-6501	DO NOT ENTER SIGN	R	12/21/2021	174.00		063439		
I-6502	100 UBLOT CLAMPS SCHOOL SIGN	R	12/21/2021	607.00		063439		781.00
3019	PROSTAR SERVICES							
I-10717497	COFFEE SUPPLIES	R	12/21/2021	540.75		063440		540.75
3235	QUALITY TIRE SALES & SERVICE							
I-207221	UNIT 28 REPAIRS	R	12/21/2021	98.50		063441		98.50
1136	SIRCHIE FINGER PRINT LABS							
I-0524606-IN	LP BACKING CARD X100	R	12/21/2021	29.60		063442		29.60
2383	STUDIO CORTES LLC							
I-1	BARNEY SMITH MEMORIAL BENCH	R	12/21/2021	1,160.00		063443		1,160.00
3914	TEXAS STAR SUPPLY LLC							
I-1458	35 GAL ASPHALT EMULSION TACK C	R	12/21/2021	122.50		063444		122.50
3823	TRANE U.S. INC.							
I-312248598	REPLACE SENSOR IN PW	R	12/21/2021	1,253.89		063445		1,253.89
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-130-124752	ANNUAL MAINTENANCE RENEWAL	R	12/21/2021	30,294.39		063446		30,294.39
2338	VULCAN CONSTRUCTION MATERIALS,							
I-62400560	17.20 TONS TYPE B PG64-22	R	12/21/2021	808.40		063447		
I-62400562	54.42 TONS TYPE D PG64-22	R	12/21/2021	2,572.87		063447		3,381.27
3705	WM RECYCLE AMERICA							
I-IAC2636471	NOVEMBER RECYCLING	R	12/21/2021	300.09		063448		300.09
1506	AFLAC GROUP INSURANCE							
I-VAC202112079335	VOLUNTARY ACCIDENT	R	12/22/2021	356.07		063449		
I-VAC202112219393	VOLUNTARY ACCIDENT	R	12/22/2021	356.07		063449		
I-VCI202112079335	VOLUNTARY CRITICAL ILLNESS	R	12/22/2021	290.36		063449		
I-VCI202112219393	VOLUNTARY CRITICAL ILLNESS	R	12/22/2021	290.36		063449		1,292.86

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS202112079335	MASA BIWEEKLY	R	12/22/2021	238.50		063450		
I-MAS202112219393	MASA BIWEEKLY	R	12/22/2021	238.50		063450		477.00
3507	GOLDS GYM							
C-ADJ 121821	ADJUSTMENT 121821	R	12/22/2021	0.03CR		063451		
I-GG 202112079335	GOLDS GYM MEMBERSHIP	R	12/22/2021	146.11		063451		
I-GG 202112219393	GOLDS GYM MEMBERSHIP	R	12/22/2021	146.11		063451		292.19
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL202112079335	AMERICAN FIDELITY INSURANCE	R	12/22/2021	260.00		063452		
I-AFL202112219393	AMERICAN FIDELITY INSURANCE	R	12/22/2021	260.00		063452		520.00
3445	METLIFE							
C-ADJ 121821	ADJUSTMENT-MARTINEZ/NOEGGERATH	R	12/22/2021	67.13CR		063453		
I-COBRA 121821	COBRA - GOETZ/IDROGO/HARRIS	R	12/22/2021	141.37		063453		
I-DEF202112079335	DENTAL COPAY	R	12/22/2021	18.58		063453		
I-DEF202112219393	DENTAL COPAY	R	12/22/2021	18.58		063453		
I-DEO202112079335	DENTAL COPAY	R	12/22/2021	17.97		063453		
I-DEO202112219393	DENTAL COPAY	R	12/22/2021	17.97		063453		
I-DES202112079335	DENTAL COPAY	R	12/22/2021	22.78		063453		
I-DES202112219393	DENTAL COPAY	R	12/22/2021	22.78		063453		
I-DGC202112079335	DENTAL CHILD	R	12/22/2021	513.60		063453		
I-DGC202112219393	DENTAL CHILD	R	12/22/2021	513.60		063453		
I-DGE202112079335	DENTAL EMPLOYEE	R	12/22/2021	581.36		063453		
I-DGE202112219393	DENTAL EMPLOYEE	R	12/22/2021	581.36		063453		
I-DGF202112079335	DENTAL FAMILY	R	12/22/2021	975.77		063453		
I-DGF202112219393	DENTAL FAMILY	R	12/22/2021	875.52		063453		
I-DGS202112079335	DENTAL EMPLOYEE ONLY	R	12/22/2021	314.49		063453		
I-DGS202112219393	DENTAL EMPLOYEE ONLY	R	12/22/2021	314.49		063453		4,863.09
3659	ALBERT URESTI, MPA, PCC							
I-LP-1341186 VIN7194	VEHICLE REG UNIT 38	R	12/29/2021	7.50		063454		7.50
3112	AT&T							
I-1945056603	DEC 19 THRU JAN 18	R	12/29/2021	994.37		063455		994.37
3112	AT&T							
I-6359647600	DEC 19 -THRU JAN 18	R	12/29/2021	530.95		063456		530.95
3112	AT&T							
I-6405926601	BILLING DATE DEC 11, 2021	R	12/29/2021	4,968.49		063457		4,968.49

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3043	BARNEY'S POLICE SUPPLIES							
I-827988	ONE SIG SAUER P320 PISTOL, 9MM	R	12/29/2021	410.07		063458		410.07
3405	BIZDDOC INC							
I-INV417620	10/17-11/16/21 COPIES (1,881)	R	12/29/2021	45.52		063459		
I-INV420678	11/17-12/16/21 COPIES (2,400)	R	12/29/2021	58.08		063459		103.60
0149	CDW GOVERNMENT INC.							
I-P805566	HP 134X BLK TONER CARTRIDGE	R	12/29/2021	59.36		063460		59.36
4088	CHRIS RUTHERFORD							
I-CR 12/28/2021	WATERS FOR THE STATION	R	12/29/2021	22.44		063461		22.44
3564	FOX TRUCK WORLD							
I-14934	2 INCH SIGHT GLASS	R	12/29/2021	186.46		063462		186.46
3110	GRAM TRAFFIC COUNTING INC							
I-24312	MONTCLAIR TRAFFIC STUDY	R	12/29/2021	548.30		063463		548.30
0050	HEIGHTS OFFICE PRODUCTS							
I-0132019-001	INK CARTRIDGES	R	12/29/2021	151.74		063464		151.74
2229	IWORKS PERSONNEL							
I-03-36007	TEMP LABOR 12/20 - 12/23	R	12/29/2021	1,024.00		063465		1,024.00
0393	JORDAN FORD INC.							
I-762910/1	UNIT 20; ELEC DIAGNOSIS	R	12/29/2021	164.95		063466		164.95
4020	KELTON GARZA							
I-202112289396	REIMB; BOOT REPLACEMENT	R	12/29/2021	128.99		063467		128.99
0409	KEN'S TIRE & AUTO SERVICE							
I-052719	UNIT 129; TWO TIRES	R	12/29/2021	320.26		063468		320.26
0433	LIMONS ROAD SERVICE							
I-0152185	VEHICLE 35 REPAIRS	R	12/29/2021	2,450.45		063469		
I-0152252	UNIT 38 REPAIRS TIE RODS	R	12/29/2021	2,087.68		063469		4,538.13
3539	LINEBARGER GOGGAN BLAIR & SAMP							
I-NOVEMBER 2021	WARRANT COLLECTION NOV FEES	R	12/29/2021	4,844.82		063470		4,844.82
1814	NARDIS PUBLIC SAFETY							
I-0221920-IN	CHAPLAN POLO	R	12/29/2021	50.99		063471		
I-0221977-IN	FIVE NAME TAPES	R	12/29/2021	37.50		063471		88.49

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2922	PAGEFREEZER SOFTWARE INC							
I-INV-10757	ATT CARRIER ARCHIVER 51 DEVICE	R	12/29/2021	6,120.00		063472		6,120.00
3931	PIRTEK							
I-BR-T00006007	54 - HYDRAULIC HOSE & SPIRAL W	R	12/29/2021	136.30		063473		136.30
2836	SANIVAC DAVIS MFG							
I-0345252	TOWELS & TOILETRIES FOR CH	R	12/29/2021	269.86		063474		269.86
3878	SERVICE UNIFORM							
I-0128977	UNIFORMS	R	12/29/2021	113.37		063475		
I-0128979	UNIFORMS	R	12/29/2021	75.39		063475		
I-0128980	UNIFORMS	R	12/29/2021	49.28		063475		238.04
2365	SHOR-LINE							
I-1067335	HEX INSERTS	R	12/29/2021	22.69		063476		22.69
3801	SIDDONS MARTIN EMERGENCY GROUP							
I-18409625	GAUGES FOR E3 & L4	R	12/29/2021	1,470.87		063477		1,470.87
1710	TIME WARNER							
I-0004457121521	NOV 16 - DEC 15	R	12/29/2021	524.43		063478		524.43
2338	VULCAN CONSTRUCTION MATERIALS,							
I-62403026	13.04 TONS TYPE B PG64-22	R	12/29/2021	612.88		063479		612.88
3567	XEROX FINANCIAL SERVICES							
I-2972871	12/01-12/31/21	R	12/29/2021	221.97		063480		221.97

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	236	497,480.80	0.00	498,252.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	184,223.80	0.00	184,223.80
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	1,067.00		
	VOID CREDITS	1,362.00CR	295.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	248	682,476.60	0.00	682,476.60
BANK: APBNK TOTALS:	248	682,476.60	0.00	682,476.60
REPORT TOTALS:	248	682,476.60	0.00	682,476.60