

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU	D	2/01/2022			000523		1,649.60
0379	INTERNAL REVENUE SERVICE	D	2/01/2022			000524		54,011.76
3135	OPTUM HEALTH BANK	D	2/01/2022			000525		4,390.48
3135	OPTUM HEALTH BANK	D	2/02/2022			000526		200.00
3135	OPTUM HEALTH BANK	D	2/02/2022			000527		2,500.00
0379	INTERNAL REVENUE SERVICE	D	2/16/2022			000528		56,258.30
1596	TEXAS CSDU	D	2/16/2022			000529		1,649.60
3135	OPTUM HEALTH BANK	D	2/16/2022			000530		4,560.48
3883	DAVIS VISION	D	2/16/2022			000531		828.18
1452	BLUECROSS BLUESHIELD OF TX - P	D	2/17/2022			000532		3,180.06
1452	BLUECROSS BLUESHIELD OF TX - P	D	2/17/2022			000533		60,490.05
3129	MUTUAL OF OMAHA	D	2/24/2022			000534		3,524.48
3129	MUTUAL OF OMAHA	D	2/24/2022			000535		535.98
3358	CLEANVIEW RESOURCES LLC	V	9/23/2021			062810		1,154.96
3358	CLEANVIEW RESOURCES LLC							
3358	CLEANVIEW RESOURCES LLC							
	M-CHECK							
	CLEANVIEW RESOURCES LLC UNPOST	V	2/09/2022			062810		1,154.96CR
0378	MISSIONSQUARE RETIREMENT TRUST	R	2/01/2022			063675		1,210.00
0689	TMRS	R	2/01/2022			063676		117,593.39
3112	AT&T	R	2/04/2022			063677		523.78
3112	AT&T	R	2/04/2022			063678		980.08
3898	BARCOM TECHNOLOGY SOLUTIONS	R	2/04/2022			063679		5,505.28
1393	BEXAR COMMUNITY SHOOTING RANGE	R	2/04/2022			063680		15.93

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3405	BIZDDOC INC	R	2/04/2022			063681		39.60
1500	BOUND TREE MEDICAL LLC	R	2/04/2022			063682		1,053.73
2478	BRUCKNER'S TRUCK & EQUIPMENT	R	2/04/2022			063683		751.38
3861	BUBBLE BATH CAR WASH	R	2/04/2022			063684		209.00
2105	CUMMINS SOUTHERN PLAINS, LTD.	R	2/04/2022			063685		4,594.21
1650	DOCUmation INC	R	2/04/2022			063686		205.00
0272	FERGUSON WATERWORKS	R	2/04/2022			063687		2,954.35
0288	GARDEN-VILLE	R	2/04/2022			063688		378.00
0299	GRAINGER INC.	R	2/04/2022			063689		836.96
3110	GRAM TRAFFIC COUNTING INC	R	2/04/2022			063690		722.00
2310	HOLT CATERPILLAR	R	2/04/2022			063691		69.68
0319	HR DIRECT	R	2/04/2022			063692		339.96
0373	INTERNATIONAL ASSOC. OF	R	2/04/2022			063693		190.00
2130	INTERNET DIRECT	R	2/04/2022			063694		250.00
2229	IWORKS PERSONNEL	R	2/04/2022			063695		896.00
3777	LEXISNEXIS	R	2/04/2022			063696		138.00
0433	LIMONS ROAD SERVICE	R	2/04/2022			063697		3,160.13
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	2/04/2022			063698		4,934.77
1551	LOWES	R	2/04/2022			063699		1,359.31
1654	MARSHALL SHREDDING CO.	R	2/04/2022			063700		345.00
3977	NATIONAL BENEFIT SERVICES LLC	R	2/04/2022			063701		325.50
3085	QUADIANT USA, INC	R	2/04/2022			063702		97.87

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1	REFUND	R	2/04/2022			063703		186.80
1	REFUND	R	2/04/2022			063704		28.55
0591	SAMS CLUB DIRECT	R	2/04/2022			063705		401.10
1271	SAN ANTONIO BELTING & PULLEY C	R	2/04/2022			063706		276.32
2794	SAWS	R	2/04/2022			063707		132,624.68
3878	SERVICE UNIFORM	R	2/04/2022			063708		193.04
2895	T-MOBILE USA INC	R	2/04/2022			063709		136.95
0096	TESSMAN ROAD LANDFILL	R	2/04/2022			063710		4,691.37
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	2/04/2022			063711		76.10
3914	TEXAS STAR SUPPLY LLC	R	2/04/2022			063712		490.00
1847	THE POLICE AND SHERIFFS PRESS	R	2/04/2022			063713		26.50
0761	VALVOLINE INSTANT OIL CHANGE	R	2/04/2022			063714		21.99
3437	VERIZON WIRELESS	R	2/04/2022			063715		75.98
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/04/2022			063716		75.36
0771	WELDERS SUPPLY CO.	R	2/04/2022			063717		84.50
3848	WORLDWIDE PEST CONTROL INC	R	2/04/2022			063718		123.50
3764	ZOLL MEDICAL CORPORATION	R	2/04/2022			063719		252.35
3358	CLEANVIEW RESOURCES LLC	R	2/09/2022			063720		1,154.96
1367	ACT PIPE & SUPPLY INC.	R	2/10/2022			063721		1,377.09
1179	ALAMO CITY TRUCK SERVICE INC.	R	2/10/2022			063722		3,033.75
0020	ALAMO IRON WORKS	R	2/10/2022			063723		798.37
3315	AT&T	R	2/10/2022			063724		44.91

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3315	AT&T	R	2/10/2022			063725		238.78
3429	BEXAR COUNTY CLERK	R	2/10/2022			063726		237.00
1500	BOUND TREE MEDICAL LLC	R	2/10/2022			063727		154.74
1486	BRUCE BEALOR, JR.	R	2/10/2022			063728		7,800.00
3493	CATTO & CATTO LLP	R	2/10/2022			063729		2,252.50
1428	CE SOLUTIONS	R	2/10/2022			063730		139.00
3657	CITIBANK	R	2/10/2022			063731		11,592.14
2540	CITY OF SCHERTZ	R	2/10/2022			063732		2,631.39
3528	DEPARTMENT OF INFORMATION RESO	R	2/10/2022			063733		788.72
3735	DEWINNE EQUIPMENT CO	R	2/10/2022			063734		155.02
0232	DPC INDUSTRIES INC.	R	2/10/2022			063735		1,028.94
0996	EDWARDS AQUIFER AUTHORITY	R	2/10/2022			063736		19,756.97
1990	MIKE FRANSCCELL	R	2/10/2022			063737		20.44
0299	GRAINGER INC.	R	2/10/2022			063738		59.56
1855	GT DISTRIBUTORS INC.	R	2/10/2022			063739		660.42
3846	GTS TECHNOLOGY SOLUTIONS	R	2/10/2022			063740		5,901.91
3960	H E A T SAFETY EQUIPMENT LLC	R	2/10/2022			063741		420.00
2258	HOLLAND & HOLLAND L.L.C.	R	2/10/2022			063742		337.50
1319	HOME DEPOT CREDIT SERVICES	R	2/10/2022			063743		1,434.14
2229	IWORKS PERSONNEL	R	2/10/2022			063744		832.00
0305	JOHN C. GRUBER	R	2/10/2022			063745		124.00
2589	LEXIS NEXIS RISK DATA MGMT INC	R	2/10/2022			063746		31.00

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1339	LOGICAL MANAGEMENT SOLUTIONS	R	2/10/2022			063747		249.90
3232	MONTY J. MCGUFFIN, R.S.	R	2/10/2022			063748		770.00
3977	NATIONAL BENEFIT SERVICES LLC	R	2/10/2022			063749		200.00
3387	NOVA HEALTHCARE CENTERS	R	2/10/2022			063750		419.02
4056	OFFICE ZILLA	R	2/10/2022			063751		118.34
1151	OREILLY AUTO PARTS	R	2/10/2022			063752		345.76
3019	PROSTAR SERVICES	R	2/10/2022			063753		479.56
3723	REDIFUEL	R	2/10/2022			063754		252.10
3409	RICKY MARTINEZ	R	2/10/2022			063755		114.00
0242	SAN ANTONIO EXPRESS-NEWS	R	2/10/2022			063756		381.50
2836	SANIVAC DAVIS MFG	R	2/10/2022			063757		402.99
3878	SERVICE UNIFORM	R	2/10/2022			063758		73.11
1381	STERICYCLE	R	2/10/2022			063759		62.53
1281	SUNBELT RENTALS	R	2/10/2022			063760		1,690.38
0684	T C M A REGION 8	R	2/10/2022			063761		35.00
3137	TCEQ	R	2/10/2022			063762		7,492.10
0677	TEXDOOR LTD	R	2/10/2022			063763		250.50
2073	THE FIRE STORE	R	2/10/2022			063764		380.58
3923	THIRD COAST GEOSPATIAL TECHNOL	R	2/10/2022			063765		4,800.00
1665	USA BLUEBOOK	R	2/10/2022			063766		798.35
3128	USIO OUTPUT SOLUTIONS	R	2/10/2022			063767		1,107.79
3128	USIO OUTPUT SOLUTIONS	R	2/10/2022			063768		705.04

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3437	VERIZON WIRELESS	R	2/10/2022			063769		9.30
0771	WELDERS SUPPLY CO.	R	2/10/2022			063770		92.77
4046	WEX BANK	R	2/10/2022			063771		8,542.76
1731	XEROX BUSINESS SOLUTIONS SOUTH	R	2/10/2022			063772		1.72
3659	ALBERT URESTI, MPA, PCC	R	2/11/2022			063773		7.50
3358	CLEANVIEW RESOURCES LLC	R	2/11/2022			063774		1,901.79
2566	FLASHER EQUIPMENT CO.	R	2/11/2022			063775		984.50
3407	JON MURCHISON	R	2/11/2022			063776		224.00
0433	LIMONS ROAD SERVICE	R	2/11/2022			063777		12.96
0378	MISSIONSQUARE RETIREMENT TRUST	R	2/16/2022			063778		1,210.00
3815	MEDICAL AIR SERVICES ASSOCIATI	R	2/16/2022			063779		521.00
3507	GOLDS GYM	R	2/16/2022			063780		320.32
2852	AMERICAN FIDELITY INSURANCE CO	R	2/16/2022			063781		520.00
1367	ACT PIPE & SUPPLY INC.	R	2/16/2022			063782		1,791.78
0010	ALAMO AREA COUNCIL OF GOVERNME	R	2/16/2022			063783		85.00
0020	ALAMO IRON WORKS	R	2/16/2022			063784		773.29
3659	ALBERT URESTI, MPA, PCC	R	2/16/2022			063785		7.50
3961	APPLICANT PRO	R	2/16/2022			063786		208.00
3138	ASCO	R	2/16/2022			063787		631.41
3480	AT&T MOBILITY	R	2/16/2022			063788		7,233.94
3291	CHIEF TECHNOLOGIES, LLC	R	2/16/2022			063789		1,045.00
2838	CITY OF SAN ANTONIO	R	2/16/2022			063790		2,872.35

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2540	CITY OF SCHERTZ	R	2/16/2022			063791		1,176.98
0158	CITY PUBLIC SERVICE	R	2/16/2022			063792		22,669.13
1624	DAILEY WELLS COMMUNICATION	R	2/16/2022			063793		255.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	2/16/2022			063794		13,300.80
1148	EAGLE PRINT	R	2/16/2022			063795		71.00
2566	FLASHER EQUIPMENT CO.	R	2/16/2022			063796		199.75
0050	HEIGHTS OFFICE PRODUCTS	R	2/16/2022			063797		286.50
2310	HOLT CATERPILLAR	R	2/16/2022			063798		6,193.46
3962	INTEGRATED HEALTH STRATEGIES &	R	2/16/2022			063799		9,250.00
2229	IWORKS PERSONNEL	R	2/16/2022			063800		1,280.00
0620	JOHN H. SOROLA INC	R	2/16/2022			063801		574.56
0433	LIMONS ROAD SERVICE	R	2/16/2022			063802		241.55
1633	MUNICIPAL EMERGENCY SERVICES	R	2/16/2022			063803		549.00
3853	NSTS LLC	R	2/16/2022			063804		414.38
3860	OLAMETER CORPORATION	R	2/16/2022			063805		1,640.10
3931	PIRTEK	R	2/16/2022			063806		496.28
3019	PROSTAR SERVICES	R	2/16/2022			063807		428.91
3235	QUALITY TIRE SALES & SERVICE	R	2/16/2022			063808		1,518.31
1	REFUND	R	2/16/2022			063809		136.03
3878	SERVICE UNIFORM	R	2/16/2022			063810		1,275.70
0824	SUNSET RIDGE	R	2/16/2022			063811		7.59
2359	SUNBELT MILL SUPPLY	R	2/16/2022			063812		222.00

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0734	TERRELL PLAZA LOCK & KEY	R	2/16/2022			063813		63.00
1824	TEXAS CITY MANAGEMENT ASSOCIAT	R	2/16/2022			063814		540.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	2/16/2022			063815		2,700.00
0440	THE UPS STORE -BROADWAY	R	2/16/2022			063816		176.98
0761	VALVOLINE INSTANT OIL CHANGE	R	2/16/2022			063817		7.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/16/2022			063818		2,802.79
3211	ZERO WASTE USA	R	2/16/2022			063819		451.97
1506	AFLAC GROUP INSURANCE	R	2/24/2022			063820		1,542.62
3112	AT&T	R	2/24/2022			063821		3,146.08
3315	AT&T	R	2/24/2022			063822		209.02
3315	AT&T	R	2/24/2022			063823		415.19
3315	AT&T	R	2/24/2022			063824		170.16
0004	AT&T MOBILITY	R	2/24/2022			063825		53.39
3480	AT&T MOBILITY	R	2/24/2022			063826		3,302.01
3079	BIZDOC	R	2/24/2022			063827		37.90
1428	CE SOLUTIONS	R	2/24/2022			063828		25.00
2540	CITY OF SCHERTZ	R	2/24/2022			063829		119.25
0185	THE DAVEY TREE EXPERT CO	R	2/24/2022			063830		1,210.00
3528	DEPARTMENT OF INFORMATION RESO	R	2/24/2022			063831		789.25
2106	DISCOUNT TIRE CO.	R	2/24/2022			063832		132.00
0272	FERGUSON WATERWORKS	R	2/24/2022			063833		5,725.17
2519	FREIGHTLINER OF SA	R	2/24/2022			063834		89,422.00

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2622	FREESE & NICHOLS INC	R	2/24/2022			063835		5,431.25
0299	GRAINGER INC.	R	2/24/2022			063836		76.19
2229	IWORKS PERSONNEL	R	2/24/2022			063837		1,024.00
0433	LIMONS ROAD SERVICE	R	2/24/2022			063838		2,811.57
3953	MARTINS GARDENS	R	2/24/2022			063839		920.00
2756	PEAK TRAILER GROUP LLC	R	2/24/2022			063840		4,614.96
3679	PJS OF SAN ANTONIO	R	2/24/2022			063841		7,125.00
3235	QUALITY TIRE SALES & SERVICE	R	2/24/2022			063842		1,054.28
1474	RELIANCE TRUCK & EQUIPMENT LTD	R	2/24/2022			063843		15,112.92
3878	SERVICE UNIFORM	R	2/24/2022			063844		312.76
1281	SUNBELT RENTALS	R	2/24/2022			063845		528.09
2366	TEXAS ROADS & LOT LINES LLC	R	2/24/2022			063846		1,350.00
3914	TEXAS STAR SUPPLY LLC	R	2/24/2022			063847		245.00
3822	THRASH AUTOMOTIVE INC	R	2/24/2022			063848		220.19
1719	TYLER TECHNOLOGIES INCODE DIVI	R	2/24/2022			063849		504.00
3009	U.S. UNDERWATER SERVICES LLC	R	2/24/2022			063850		1,280.00
0761	VALVOLINE INSTANT OIL CHANGE	R	2/24/2022			063851		263.42
2338	VULCAN CONSTRUCTION MATERIALS,	R	2/24/2022			063852		3,768.27
3705	WM RECYCLE AMERICA	R	2/24/2022			063853		1,232.33
3848	WORLDWIDE PEST CONTROL INC	R	2/24/2022			063854		123.50
3567	XEROX FINANCIAL SERVICES	R	2/24/2022			063855		354.40
3445	METLIFE	R	2/25/2022			063856		4,846.94

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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	182	629,846.61	0.00	631,001.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	193,778.97	0.00	193,778.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	1,154.96		
	VOID CREDITS	1,154.96CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	196	824,780.54	0.00	824,780.54
BANK: APBNK TOTALS:	196	824,780.54	0.00	824,780.54
REPORT TOTALS:	196	824,780.54	0.00	824,780.54