

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2153	TEXAS COMMISSION ON ENVIROMENT							
2153	TEXAS COMMISSION ON ENVIROMENT							
	C-CHECK TEXAS COMMISSION ON ENV	V	1/06/2022			063527		150.00CR
3121	TEXAS DEPARTMENT OF STATE HEAL							
3121	TEXAS DEPARTMENT OF STATE HEAL							
	C-CHECK TEXAS DEPARTMENT OF STAT	V	1/06/2022			063528		56.77CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	206.77CR	206.77CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	206.77CR	0.00	0.00
BANK: * TOTALS:	2	206.77CR	0.00	0.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	1/05/2022			000509		58,732.92
1596	TEXAS CSDU	D	1/05/2022			000510		1,649.60
3135	OPTUM HEALTH BANK	D	1/05/2022			000511		3,310.92
3135	OPTUM HEALTH BANK	D	1/05/2022			000512		115,000.00
1452	BLUECROSS BLUESHIELD OF TX - P	D	1/06/2022			000513		61,063.21
1452	BLUECROSS BLUESHIELD OF TX - P	D	1/06/2022			000514		1,060.02
0379	INTERNAL REVENUE SERVICE	D	1/19/2022			000515		55,163.77
1596	TEXAS CSDU	D	1/19/2022			000516		1,649.60
3135	OPTUM HEALTH BANK	D	1/19/2022			000517		4,560.92
3883	DAVIS VISION	D	1/26/2022			000518		827.70
1452	BLUECROSS BLUESHIELD OF TX - P	D	1/26/2022			000519		1,060.02
1452	BLUECROSS BLUESHIELD OF TX - P	D	1/26/2022			000520		66,416.55
3129	MUTUAL OF OMAHA	D	1/28/2022			000521		3,381.61
3129	MUTUAL OF OMAHA	D	1/28/2022			000522		549.09
0378	MISSIONSQUARE RETIREMENT TRUST	R	1/05/2022			063481		1,960.00
0689	TMRS	R	1/05/2022			063482		167,701.75
2983	A TO Z RENTALS	R	1/06/2022			063483		225.70
1367	ACT PIPE & SUPPLY INC.	R	1/06/2022			063484		426.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	1/06/2022			063485		2,827.39
2862	ALAN HYDRAULICS & MACHINERY CO	R	1/06/2022			063486		63.03
3138	ASCO	R	1/06/2022			063487		1,852.97
3315	AT&T	R	1/06/2022			063488		44.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3315	AT&T	R	1/06/2022			063489		239.23
3898	BARCOM TECHNOLOGY SOLUTIONS	R	1/06/2022			063490		5,490.92
3882	BOBCAT OF SAN ANTONIO	R	1/06/2022			063491		7,167.77
1500	BOUND TREE MEDICAL LLC	R	1/06/2022			063492		369.98
1486	BRUCE BEALOR, JR.	R	1/06/2022			063493		8,720.00
3493	CATTO & CATTO LLP	R	1/06/2022			063494		2,252.50
1428	CE SOLUTIONS	R	1/06/2022			063495		25.00
2607	CORE & MAIN LP	R	1/06/2022			063496		2,041.04
3735	DEWINNE EQUIPMENT CO	R	1/06/2022			063497		3.35
0241	DIXIE FLAG	R	1/06/2022			063498		1,805.00
1650	DOCUmaton INC	R	1/06/2022			063499		205.00
2691	DRAGONFLY VETERINARY SERVICES	R	1/06/2022			063500		1,357.78
0272	FERGUSON WATERWORKS	R	1/06/2022			063501		1,115.32
2622	FREESE & NICHOLS INC	R	1/06/2022			063502		1,497.76
2310	HOLT CATERPILLAR	R	1/06/2022			063503		3,142.91
2363	INDEPTH UTILITY SOLUTIONS LLC	R	1/06/2022			063504		2,805.00
2229	IWORKS PERSONNEL	R	1/06/2022			063505		1,280.00
3268	LANGUAGE LINE SERVICES	R	1/06/2022			063506		10.31
3777	LEXISNEXIS	R	1/06/2022			063507		138.00
0433	LIMONS ROAD SERVICE	R	1/06/2022			063508		595.08
1339	LOGICAL MANAGEMENT SOLUTIONS	R	1/06/2022			063509		249.90
3232	MONTY J. MCGUFFIN, R.S.	R	1/06/2022			063510		550.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3977	NATIONAL BENEFIT SERVICES LLC	R	1/06/2022			063511		325.50
1636	OMNIBASE	R	1/06/2022			063512		1,124.29
1151	OREILLY AUTO PARTS	R	1/06/2022			063513		224.74
3019	PROSTAR SERVICES	R	1/06/2022			063514		324.85
3235	QUALITY TIRE SALES & SERVICE	R	1/06/2022			063515		1,554.50
0595	SANKEY EQUIPMENT COMPANY	R	1/06/2022			063516		20.55
2836	SANIVAC DAVIS MFG	R	1/06/2022			063517		496.20
2794	SAWS	R	1/06/2022			063518		135,485.53
3878	SERVICE UNIFORM	R	1/06/2022			063519		365.55
0607	SHERWIN-WILLIAMS	R	1/06/2022			063520		254.35
2050	SPRING GARDEN FLOWER SHOP	R	1/06/2022			063521		269.70
1381	STERICYCLE	R	1/06/2022			063522		62.53
1281	SUNBELT RENTALS	R	1/06/2022			063523		1,440.47
2895	T-MOBILE USA INC	R	1/06/2022			063524		136.95
0096	TESSMAN ROAD LANDFILL	R	1/06/2022			063525		5,298.98
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	1/06/2022			063526		58.50
2153	TEXAS COMMISSION ON ENVIROMENT	V	1/06/2022			063527		150.00
2153	TEXAS COMMISSION ON ENVIROMENT							
2153	TEXAS COMMISSION ON ENVIROMENT							
M-CHECK	TEXAS COMMISSION ON ENVIVOIED	V	1/06/2022			063527		150.00CR
3121	TEXAS DEPARTMENT OF STATE HEAL	V	1/06/2022			063528		56.77
3121	TEXAS DEPARTMENT OF STATE HEAL							
3121	TEXAS DEPARTMENT OF STATE HEAL							
M-CHECK	TEXAS DEPARTMENT OF STATVOIDED	V	1/06/2022			063528		56.77CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3710	THE PRESTIGIOUS MARK	R	1/06/2022			063529		5,780.00
1804	UTEC	R	1/06/2022			063530		1,239.00
0761	VALVOLINE INSTANT OIL CHANGE	R	1/06/2022			063531		91.96
3437	VERIZON WIRELESS	R	1/06/2022			063532		85.32
2338	VULCAN CONSTRUCTION MATERIALS,	R	1/06/2022			063533		854.76
0771	WELDERS SUPPLY CO.	R	1/06/2022			063534		84.50
2432	WGI, INC	R	1/06/2022			063535		10,015.00
3848	WORLDWIDE PEST CONTROL INC	R	1/06/2022			063536		123.50
3567	XEROX FINANCIAL SERVICES	R	1/06/2022			063537		479.40
3764	ZOLL MEDICAL CORPORATION	R	1/06/2022			063538		252.35
3137	TCEQ	R	1/07/2022			063546		100.00
2153	TEXAS COMMISSION ON ENVIROMENT	R	1/07/2022			063547		50.00
1367	ACT PIPE & SUPPLY INC.	R	1/13/2022			063548		25.92
2802	ALAMO CHAPTER TMCA INC.	R	1/13/2022			063549		45.00
0010	ALAMO AREA COUNCIL OF GOVERNME	R	1/13/2022			063550		600.00
3659	ALBERT URESTI, MPA, PCC	R	1/13/2022			063551		7.50
2533	AUTO ZONE, INC.	R	1/13/2022			063552		64.82
3898	BARCOM TECHNOLOGY SOLUTIONS	R	1/13/2022			063553		600.95
3429	BEXAR COUNTY CLERK	R	1/13/2022			063554		2,645.00
3405	BIZDDOC INC	R	1/13/2022			063555		36.00
1500	BOUND TREE MEDICAL LLC	R	1/13/2022			063556		958.54
3950	BRADY FOSTER	R	1/13/2022			063557		135.05

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3861	BUBBLE BATH CAR WASH	R	1/13/2022			063558		209.00
3657	CITIBANK	R	1/13/2022			063559		6,312.95
2540	CITY OF SCHERTZ	R	1/13/2022			063560		119.25
0158	CITY PUBLIC SERVICE	R	1/13/2022			063561		22,306.11
2211	DAVIDSON, TROILO, REAM, & GARZ	R	1/13/2022			063562		8,464.30
0232	DPC INDUSTRIES INC.	R	1/13/2022			063563		560.66
1148	EAGLE PRINT	R	1/13/2022			063564		142.00
0272	FERGUSON WATERWORKS	R	1/13/2022			063565		640.74
1079	FRAZER LTD.	R	1/13/2022			063566		266.38
1455	FREIGHTLINER OF SAN ANTONIO L	R	1/13/2022			063567		400.37
1855	GT DISTRIBUTORS INC.	R	1/13/2022			063568		2,827.48
2181	LETICIA HERNANDEZ	R	1/13/2022			063569		96.59
2310	HOLT CATERPILLAR	R	1/13/2022			063570		387.19
2258	HOLLAND & HOLLAND L.L.C.	R	1/13/2022			063571		162.50
1319	HOME DEPOT CREDIT SERVICES	R	1/13/2022			063572		1,375.38
3826	HOTSY EQUIPMENT COMPANY	R	1/13/2022			063573		57.45
2229	IWORKS PERSONNEL	R	1/13/2022			063574		2,432.00
4051	JETTER ELECTRIC SERVICES INC	R	1/13/2022			063575		295.00
0620	JOHN H. SOROLA INC	R	1/13/2022			063576		414.96
0455	MUNICIPAL CODE CORP.	R	1/13/2022			063577		3,586.00
3860	OLAMETER CORPORATION	R	1/13/2022			063578		1,639.12
3931	PIRTEK	R	1/13/2022			063579		319.12

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3085	QUADIENT USA, INC	R	1/13/2022			063580		97.87
3878	SERVICE UNIFORM	R	1/13/2022			063581		440.08
2780	SIGNS OF SAN ANTONIO	R	1/13/2022			063582		587.00
0614	SOUTHWEST PUBLIC SAFETY	R	1/13/2022			063583		20.00
3914	TEXAS STAR SUPPLY LLC	R	1/13/2022			063584		192.50
3492	THE CE GROUP INC	R	1/13/2022			063585		9,875.00
3822	THRASH AUTOMOTIVE INC	R	1/13/2022			063586		400.96
3461	TOP BRASS MILITARY & TACTICAL	R	1/13/2022			063587		383.96
1719	TYLER TECHNOLOGIES INCODE DIVI	R	1/13/2022			063588		4,083.00
0761	VALVOLINE INSTANT OIL CHANGE	R	1/13/2022			063589		57.76
2338	VULCAN CONSTRUCTION MATERIALS,	R	1/13/2022			063590		178.08
4046	WEX BANK	R	1/13/2022			063591		9,139.12
3764	ZOLL MEDICAL CORPORATION	R	1/13/2022			063592		661.47
0378	MISSIONSQUARE RETIREMENT TRUST	R	1/20/2022			063593		1,960.00
3507	GOLDS GYM	R	1/20/2022			063594		292.19
3815	MEDICAL AIR SERVICES ASSOCIATI	R	1/21/2022			063595		652.00
3445	METLIFE	R	1/21/2022			063596		4,936.53
1506	AFLAC GROUP INSURANCE	R	1/21/2022			063597		1,598.58
2852	AMERICAN FIDELITY INSURANCE CO	R	1/21/2022			063598		520.00
3686	JOE RAMIREZ	R	1/24/2022			063599		206.50
3407	JON MURCHISON	R	1/24/2022			063600		206.50
2983	A TO Z RENTALS	R	1/27/2022			063601		451.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3646	ACCOLADES	R	1/27/2022			063602		59.50
1367	ACT PIPE & SUPPLY INC.	R	1/27/2022			063603		533.50
2862	ALAN HYDRAULICS & MACHINERY CO	R	1/27/2022			063604		443.08
3659	ALBERT URESTI, MPA, PCC	R	1/27/2022			063605		37.00
3961	APPLICANT PRO	R	1/27/2022			063606		208.00
3138	ASCO	R	1/27/2022			063607		717.75
3315	AT&T	R	1/27/2022			063608		169.72
3315	AT&T	R	1/27/2022			063609		370.41
3315	AT&T	R	1/27/2022			063610		208.33
0004	AT&T MOBILITY	R	1/27/2022			063611		53.39
0030	AVERY OIL COMPANY	R	1/27/2022			063612		609.77
2347	BADGEANDWALLET.COM	R	1/27/2022			063613		2,707.33
3079	BIZDOC	R	1/27/2022			063614		36.64
1500	BOUND TREE MEDICAL LLC	R	1/27/2022			063615		1,399.03
2838	CITY OF SAN ANTONIO	R	1/27/2022			063616		2,872.35
3358	CLEANVIEW RESOURCES LLC	R	1/27/2022			063617		710.00
1624	DAILEY WELLS COMMUNICATION	R	1/27/2022			063618		134,461.26
2106	DISCOUNT TIRE CO.	R	1/27/2022			063619		262.75
4060	DOCUMATION INC	R	1/27/2022			063620		113.43
0232	DPC INDUSTRIES INC.	R	1/27/2022			063621		100.00
0996	EDWARDS AQUIFER AUTHORITY	R	1/27/2022			063622		19,756.97
3732	FARSOUTH MINING	R	1/27/2022			063623		215.82

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0260	FAST SERV OF SAN ANTONIO	R	1/27/2022			063624		9.78
0272	FERGUSON WATERWORKS	R	1/27/2022			063625		5,051.51
3564	FOX TRUCK WORLD	R	1/27/2022			063626		1,348.95
2622	FREESE & NICHOLS INC	R	1/27/2022			063627		12,396.90
0288	GARDEN-VILLE	R	1/27/2022			063628		140.00
0299	GRAINGER INC.	R	1/27/2022			063629		864.33
2229	IWORKS PERSONNEL	R	1/27/2022			063630		1,536.00
4051	JETTER ELECTRIC SERVICES INC	R	1/27/2022			063631		145.50
2589	LEXIS NEXIS RISK DATA MGMT INC	R	1/27/2022			063632		31.00
0433	LIMONS ROAD SERVICE	R	1/27/2022			063633		1,009.32
1551	LOWES	R	1/27/2022			063634		2,849.90
2896	MAGNUM TRAILER PARTS & EQUIPME	R	1/27/2022			063635		7.00
3953	MARTINS GARDENS	R	1/27/2022			063636		920.00
2357	MICKIE SERVICE COMPANY INC	R	1/27/2022			063637		9,430.00
0449	MONARCH TROPHY STUDIO	R	1/27/2022			063638		55.94
1633	MUNICIPAL EMERGENCY SERVICES	R	1/27/2022			063639		1,109.28
1814	NARDIS PUBLIC SAFETY	R	1/27/2022			063640		317.95
4056	OFFICE ZILLA	R	1/27/2022			063641		54.27
1	PETER LASSEN	R	1/27/2022			063642		50.00
0536	PETTY CASH	R	1/27/2022			063643		6,000.00
3931	PIRTEK	R	1/27/2022			063644		917.02
2119	POLLUTION CONTROL SERVICES	R	1/27/2022			063645		532.00

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3804	POTRANCO AUTOMOTIVE, INC	R	1/27/2022			063646		1,981.20
1400	PRODUCTIVITY CENTER INC.	R	1/27/2022			063647		705.00
2972	QUADIENT FINANCE USA INC	R	1/27/2022			063648		1,017.25
3235	QUALITY TIRE SALES & SERVICE	R	1/27/2022			063649		456.76
1783	SAN ANTONIO RIVER AUTHORITY	R	1/27/2022			063650		200.00
2836	SANIVAC DAVIS MFG	R	1/27/2022			063651		272.07
3878	SERVICE UNIFORM	R	1/27/2022			063652		688.30
3801	SIDDONS MARTIN EMERGENCY GROUP	R	1/27/2022			063653		10,874.12
1136	SIRCHIE FINGER PRINT LABS	R	1/27/2022			063654		515.19
0614	SOUTHWEST PUBLIC SAFETY	R	1/27/2022			063655		45.00
2359	SUNBELT MILL SUPPLY	R	1/27/2022			063656		96.00
1281	SUNBELT RENTALS	R	1/27/2022			063657		183.26
0096	TESSMAN ROAD LANDFILL	R	1/27/2022			063658		5,215.01
3022	TEXAS DEPARTMENT OF LICENSING	R	1/27/2022			063659		10.00
3022	TEXAS DEPARTMENT OF LICENSING	R	1/27/2022			063660		10.00
3862	TEXAS MEDCLINIC	R	1/27/2022			063661		84.00
2366	TEXAS ROADS & LOT LINES LLC	R	1/27/2022			063662		4,600.00
3822	THRASH AUTOMOTIVE INC	R	1/27/2022			063663		755.44
1710	TIME WARNER	R	1/27/2022			063664		524.43
3823	TRANE U.S. INC.	R	1/27/2022			063665		3,769.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	1/27/2022			063666		260.00
3462	US BANK	R	1/27/2022			063667		768,751.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3128	USIO OUTPUT SOLUTIONS	R	1/27/2022			063668		1,103.51
3128	USIO OUTPUT SOLUTIONS	R	1/27/2022			063669		706.93
0761	VALVOLINE INSTANT OIL CHANGE	R	1/27/2022			063670		189.49
2338	VULCAN CONSTRUCTION MATERIALS,	R	1/27/2022			063671		2,074.04
3705	WM RECYCLE AMERICA	R	1/27/2022			063672		2,040.06
3567	XEROX FINANCIAL SERVICES	R	1/27/2022			063673		354.40
3764	ZOLL MEDICAL CORPORATION	R	1/27/2022			063674		5,321.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	185	1,501,669.48	0.00	1,501,462.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	374,425.93	0.00	374,425.93
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	206.77CR	206.77CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	201	1,875,888.64	0.00	1,875,888.64
BANK: APBNK TOTALS:	201	1,875,888.64	0.00	1,875,888.64
REPORT TOTALS:	201	1,875,888.64	0.00	1,875,888.64