

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	3/02/2022			000536		53,771.36
1596	TEXAS CSDU	D	3/02/2022			000537		2,119.99
3135	OPTUM HEALTH BANK	D	3/02/2022			000538		3,305.48
0379	INTERNAL REVENUE SERVICE	D	3/15/2022			000539		51,964.64
1596	TEXAS CSDU	D	3/15/2022			000540		2,514.12
4090	PA SCDU	D	3/15/2022			000541		168.88
3135	OPTUM HEALTH BANK	D	3/15/2022			000542		5,530.48
3883	DAVIS VISION	D	3/17/2022			000543		859.06
1452	BLUECROSS BLUESHIELD OF TX - P	D	3/22/2022			000544		2,120.04
1452	BLUECROSS BLUESHIELD OF TX - P	D	3/22/2022			000545		63,104.54
3129	MUTUAL OF OMAHA	D	3/24/2022			000546		3,577.31
3129	MUTUAL OF OMAHA	D	3/24/2022			000547		547.44
0379	INTERNAL REVENUE SERVICE	D	3/30/2022			000548		50,484.98
1596	TEXAS CSDU	D	3/30/2022			000549		2,634.10
3135	OPTUM HEALTH BANK	D	3/30/2022			000550		4,468.48
0378	MISSIONSQUARE RETIREMENT TRUST	R	3/02/2022			063857		1,210.00
0689	TMRS	R	3/02/2022			063858		114,044.82
2983	A TO Z RENTALS	R	3/03/2022			063859		190.70
1367	ACT PIPE & SUPPLY INC.	R	3/03/2022			063860		586.99
3986	ALAMO AREA POLICE CHIEF'S ASSO	R	3/03/2022			063861		170.00
0020	ALAMO IRON WORKS	R	3/03/2022			063862		195.17
3138	ASCO	R	3/03/2022			063863		1,023.42

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3112	AT&T	R	3/03/2022			063864		980.11
3112	AT&T	R	3/03/2022			063865		523.78
0030	AVERY OIL COMPANY	R	3/03/2022			063866		819.86
3898	BARCOM TECHNOLOGY SOLUTIONS	R	3/03/2022			063867		5,557.98
0089	BEXAR APPRAISAL DISTRICT	R	3/03/2022			063868		7,663.00
3405	BIZDDOC INC	R	3/03/2022			063869		36.00
1500	BOUND TREE MEDICAL LLC	R	3/03/2022			063870		514.58
1486	BRUCE BEALOR, JR.	R	3/03/2022			063871		5,510.00
2478	BRUCKNER'S TRUCK & EQUIPMENT	R	3/03/2022			063872		366.06
3493	CATTO & CATTO LLP	R	3/03/2022			063873		2,252.50
4007	CHAMPION LOCK & SAFE COMPANY	R	3/03/2022			063874		1,515.00
2607	CORE & MAIN LP	R	3/03/2022			063875		1,710.00
3735	DEWINNE EQUIPMENT CO	R	3/03/2022			063876		468.55
0241	DIXIE FLAG	R	3/03/2022			063877		392.60
0232	DPC INDUSTRIES INC.	R	3/03/2022			063878		100.00
2691	DRAGONFLY VETERINARY SERVICES	R	3/03/2022			063879		1,056.30
0272	FERGUSON WATERWORKS	R	3/03/2022			063880		2,709.11
1455	FREIGHTLINER OF SAN ANTONIO L	R	3/03/2022			063881		30.03
0299	GRAINGER INC.	R	3/03/2022			063882		37.84
0050	HEIGHTS OFFICE PRODUCTS	R	3/03/2022			063883		93.08
0389	INTERSTATE BATTERIES	R	3/03/2022			063884		130.75
2229	IWORKS PERSONNEL	R	3/03/2022			063885		1,024.00

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3777	LEXISNEXIS	R	3/03/2022			063886		138.00
1339	LOGICAL MANAGEMENT SOLUTIONS	R	3/03/2022			063887		249.90
1551	LOWES	R	3/03/2022			063888		1,015.50
3232	MONTY J. MCGUFFIN, R.S.	R	3/03/2022			063889		605.00
3977	NATIONAL BENEFIT SERVICES LLC	R	3/03/2022			063890		318.50
3387	NOVA HEALTHCARE CENTERS	R	3/03/2022			063891		998.55
1151	OREILLY AUTO PARTS	R	3/03/2022			063892		277.01
3679	PJS OF SAN ANTONIO	R	3/03/2022			063893		2,375.00
2119	POLLUTION CONTROL SERVICES	R	3/03/2022			063894		504.00
2400	PRO WELLNES SERVICES, PLLC	R	3/03/2022			063895		250.00
3019	PROSTAR SERVICES	R	3/03/2022			063896		401.43
3235	QUALITY TIRE SALES & SERVICE	R	3/03/2022			063897		243.88
2836	SANIVAC DAVIS MFG	R	3/03/2022			063898		196.40
3878	SERVICE UNIFORM	R	3/03/2022			063899		514.77
2359	SUNBELT MILL SUPPLY	R	3/03/2022			063900		309.36
2895	T-MOBILE USA INC	R	3/03/2022			063901		136.95
0096	TESSMAN ROAD LANDFILL	R	3/03/2022			063902		4,615.53
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	3/03/2022			063903		106.90
1710	TIME WARNER	R	3/03/2022			063904		524.43
3794	TIMMS TRUCKING & EXCAVATING LT	R	3/03/2022			063905		6,000.00
1665	USA BLUEBOOK	R	3/03/2022			063906		417.64
0761	VALVOLINE INSTANT OIL CHANGE	R	3/03/2022			063907		227.06

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2338	VULCAN CONSTRUCTION MATERIALS,	R	3/03/2022			063908		219.84
0771	WELDERS SUPPLY CO.	R	3/03/2022			063909		84.50
3707	XEROX BUSINESS SERVICES LLC	R	3/03/2022			063910		10.00
3567	XEROX FINANCIAL SERVICES	R	3/03/2022			063911		195.91
2794	SAWS	R	3/04/2022			063912		135,926.29
3646	ACCOLADES	R	3/10/2022			063913		18.87
3315	AT&T	R	3/10/2022			063914		44.70
3315	AT&T	R	3/10/2022			063915		298.92
3589	BORDER CONSTRUCTION SERVICES	R	3/10/2022			063916		7,250.00
1500	BOUND TREE MEDICAL LLC	R	3/10/2022			063917		691.72
3861	BUBBLE BATH CAR WASH	R	3/10/2022			063918		209.00
3657	CITIBANK	R	3/10/2022			063919		6,611.00
2540	CITY OF SCHERTZ	R	3/10/2022			063920		119.25
2607	CORE & MAIN LP	R	3/10/2022			063921		3,374.00
0158	CITY PUBLIC SERVICE	R	3/10/2022			063922		20,681.58
0996	EDWARDS AQUIFER AUTHORITY	R	3/10/2022			063923		19,756.97
2566	FLASHER EQUIPMENT CO.	R	3/10/2022			063924		212.50
0050	HEIGHTS OFFICE PRODUCTS	R	3/10/2022			063925		467.96
1319	HOME DEPOT CREDIT SERVICES	R	3/10/2022			063926		893.43
2229	IWORKS PERSONNEL	R	3/10/2022			063927		1,216.00
4051	JETTER ELECTRIC SERVICES INC	R	3/10/2022			063928		1,250.25
2589	LEXIS NEXIS RISK DATA MGMT INC	R	3/10/2022			063929		33.50

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3539	LINEBARGER GOGGAN BLAIR & SAMP	R	3/10/2022			063930		3,860.83
2917	MAYHEM REPROGRAPHICS	R	3/10/2022			063931		300.00
0920	PRIMESOURCE PRINTING	R	3/10/2022			063932		368.97
3642	SAN ANTONIO SOUND & LIGHT	R	3/10/2022			063933		182.99
3878	SERVICE UNIFORM	R	3/10/2022			063934		190.81
3638	STATE FIREFIGHTERS & FIRE MARS	R	3/10/2022			063935		62.50
1381	STERICYCLE	R	3/10/2022			063936		62.53
0096	TESSMAN ROAD LANDFILL	R	3/10/2022			063937		3,351.38
3862	TEXAS MEDCLINIC	R	3/10/2022			063938		55.00
3492	THE CE GROUP INC	R	3/10/2022			063939		9,875.00
3710	THE PRESTIGIOUS MARK	R	3/10/2022			063940		600.00
2065	TEXAS MUNICIPAL LEAGUE	R	3/10/2022			063941		1,000.00
3823	TRANE U.S. INC.	R	3/10/2022			063942		887.02
0761	VALVOLINE INSTANT OIL CHANGE	R	3/10/2022			063943		66.28
3437	VERIZON WIRELESS	R	3/10/2022			063944		85.28
4046	WEX BANK	R	3/10/2022			063945		9,120.29
3707	XEROX BUSINESS SERVICES LLC	R	3/10/2022			063946		10.00
0536	PETTY CASH	R	3/15/2022			063947		6,000.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	3/16/2022			063948		1,210.00
3507	GOLDS GYM	R	3/16/2022			063949		348.45
3815	MEDICAL AIR SERVICES ASSOCIATI	R	3/16/2022			063950		521.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	3/17/2022			063951		1,211.47

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3659	ALBERT URESTI, MPA, PCC	R	3/17/2022			063952		7.50
3961	APPLICANT PRO	R	3/17/2022			063953		208.00
3882	BOBCAT OF SAN ANTONIO	R	3/17/2022			063954		196.44
1500	BOUND TREE MEDICAL LLC	R	3/17/2022			063955		1,591.49
2838	CITY OF SAN ANTONIO	R	3/17/2022			063956		2,872.35
2540	CITY OF SCHERTZ	R	3/17/2022			063957		2,090.66
3999	COMMERCIAL KITCHEN PARTS AND S	R	3/17/2022			063958		252.50
1229	COMPUTER SOLUTIONS	R	3/17/2022			063959		3,433.26
2607	CORE & MAIN LP	R	3/17/2022			063960		341.75
2211	DAVIDSON, TROILO, REAM, & GARZ	R	3/17/2022			063961		6,176.73
3735	DEWINNE EQUIPMENT CO	R	3/17/2022			063962		391.61
1650	DOCUmat ion INC	R	3/17/2022			063963		205.00
0232	DPC INDUSTRIES INC.	R	3/17/2022			063964		100.00
2691	DRAGONFLY VETERINARY SERVICES	R	3/17/2022			063965		599.00
0441	FERGUSON ENTERPRISES	R	3/17/2022			063966		162.07
0272	FERGUSON WATERWORKS	R	3/17/2022			063967		7,412.16
0299	GRAINGER INC.	R	3/17/2022			063968		172.53
1855	GT DISTRIBUTORS INC.	R	3/17/2022			063969		2,010.60
2310	HOLT CATERPILLAR	R	3/17/2022			063970		278.63
2258	HOLLAND & HOLLAND L.L.C.	R	3/17/2022			063971		112.50
1600	INTERNATIONAL CODE COUNCIL	R	3/17/2022			063972		145.00
2229	IWORKS PERSONNEL	R	3/17/2022			063973		1,280.00

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4015	JET MECHANICAL INC.	R	3/17/2022			063974		2,140.00
0620	JOHN H. SOROLA INC	R	3/17/2022			063975		145.20
0409	KEN'S TIRE & AUTO SERVICE	R	3/17/2022			063976		160.58
0433	LIMONS ROAD SERVICE	R	3/17/2022			063977		2,630.35
1814	NARDIS PUBLIC SAFETY	R	3/17/2022			063978		432.84
3387	NOVA HEALTHCARE CENTERS	R	3/17/2022			063979		358.84
4056	OFFICE ZILLA	R	3/17/2022			063980		50.23
3860	OLAMETER CORPORATION	R	3/17/2022			063981		1,635.41
0920	PRIMESOURCE PRINTING	R	3/17/2022			063982		412.76
3878	SERVICE UNIFORM	R	3/17/2022			063983		342.38
4083	SIG SAUER INC	R	3/17/2022			063984		2,625.00
3594	SOUTHWESTERN WELDING & MACHINI	R	3/17/2022			063985		2,852.49
0096	TESSMAN ROAD LANDFILL	R	3/17/2022			063986		4,567.49
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	3/17/2022			063987		4.00
3914	TEXAS STAR SUPPLY LLC	R	3/17/2022			063988		245.00
1847	THE POLICE AND SHERIFFS PRESS	R	3/17/2022			063989		17.58
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/17/2022			063990		295.68
1594	WAUKESHA-PEARCE INDUSTRIES IN	R	3/17/2022			063991		2,254.27
2852	AMERICAN FIDELITY INSURANCE CO	R	3/18/2022			063992		520.00
3445	METLIFE	R	3/22/2022			063993		4,822.15
1506	AFLAC GROUP INSURANCE	R	3/22/2022			063994		1,554.14
2317	ABIP	R	3/24/2022			063995		22,700.00

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1367	ACT PIPE & SUPPLY INC.	R	3/24/2022			063996		6,609.56
0020	ALAMO IRON WORKS	R	3/24/2022			063997		36.95
3659	ALBERT URESTI, MPA, PCC	R	3/24/2022			063998		22.00
2331	AMERICAN LEAK DETECTION OF SAN	R	3/24/2022			063999		1,850.00
3112	AT&T	R	3/24/2022			064000		1,573.09
3315	AT&T	R	3/24/2022			064001		170.16
3315	AT&T	R	3/24/2022			064002		409.99
3315	AT&T	R	3/24/2022			064003		209.02
0004	AT&T MOBILITY	R	3/24/2022			064004		53.39
3480	AT&T MOBILITY	R	3/24/2022			064005		3,307.86
2533	AUTO ZONE, INC.	R	3/24/2022			064006		26.38
3079	BIZDOC	R	3/24/2022			064007		44.94
1500	BOUND TREE MEDICAL LLC	R	3/24/2022			064008		2.34
1428	CE SOLUTIONS	R	3/24/2022			064009		575.00
0213	CUSTOM-CRETE INC.	R	3/24/2022			064010		1,399.00
1624	DAILEY WELLS COMMUNICATION	R	3/24/2022			064011		225.00
3528	DEPARTMENT OF INFORMATION RESO	R	3/24/2022			064012		788.33
3735	DEWINNE EQUIPMENT CO	R	3/24/2022			064013		483.53
1148	EAGLE PRINT	R	3/24/2022			064014		196.85
2016	EWING	R	3/24/2022			064015		58.68
0272	FERGUSON WATERWORKS	R	3/24/2022			064016		5,157.11
3564	FOX TRUCK WORLD	R	3/24/2022			064017		135.37

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2622	FREESE & NICHOLS INC	R	3/24/2022			064018		1,179.75
4021	HECTOR ARANDA	R	3/24/2022			064019		136.49
0050	HEIGHTS OFFICE PRODUCTS	R	3/24/2022			064020		408.13
2229	IWORKS PERSONNEL	R	3/24/2022			064021		1,152.00
0433	LIMONS ROAD SERVICE	R	3/24/2022			064022		5,969.30
0449	MONARCH TROPHY STUDIO	R	3/24/2022			064023		203.76
1814	NARDIS PUBLIC SAFETY	R	3/24/2022			064024		124.99
3931	PIRTEK	R	3/24/2022			064025		2.33
2119	POLLUTION CONTROL SERVICES	R	3/24/2022			064026		504.00
2972	QUADIENT FINANCE USA INC	R	3/24/2022			064027		1,000.00
3235	QUALITY TIRE SALES & SERVICE	R	3/24/2022			064028		941.04
1474	RELIANCE TRUCK & EQUIPMENT LTD	R	3/24/2022			064029		310.50
3878	SERVICE UNIFORM	R	3/24/2022			064030		848.26
1136	SIRCHIE FINGER PRINT LABS	R	3/24/2022			064031		98.20
0734	TERRELL PLAZA LOCK & KEY	R	3/24/2022			064032		201.25
3391	TEXAS FACILITIES COMMISSION FED	R	3/24/2022			064033		114.00
3710	THE PRESTIGIOUS MARK	R	3/24/2022			064034		613.12
3822	THRASH AUTOMOTIVE INC	R	3/24/2022			064035		380.19
3823	TRANE U.S. INC.	R	3/24/2022			064036		5,490.95
0761	VALVOLINE INSTANT OIL CHANGE	R	3/24/2022			064037		265.12
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/24/2022			064038		266.88
3705	WM RECYCLE AMERICA	R	3/24/2022			064039		1,026.80

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0378	MISSIONSQUARE RETIREMENT TRUST	R	3/30/2022			064040		1,210.00
4035	ACRES NORTH ANIMAL HOSPITAL	R	3/31/2022			064041		787.89
3659	ALBERT URESTI, MPA, PCC	R	3/31/2022			064042		7.50
0044	ALTEX ELECTRONICS	R	3/31/2022			064043		125.65
3112	AT&T	R	3/31/2022			064044		980.08
3112	AT&T	R	3/31/2022			064045		523.78
3280	CALDWELL COUNTRY FORD	R	3/31/2022			064046		34,140.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	3/31/2022			064047		207.73
1650	DOCUation INC	R	3/31/2022			064048		205.00
0232	DPC INDUSTRIES INC.	R	3/31/2022			064049		415.49
3564	FOX TRUCK WORLD	R	3/31/2022			064050		3,056.48
0050	HEIGHTS OFFICE PRODUCTS	R	3/31/2022			064051		334.50
1339	LOGICAL MANAGEMENT SOLUTIONS	R	3/31/2022			064052		249.90
1551	LOWES	R	3/31/2022			064053		1,233.28
3953	MARTINS GARDENS	R	3/31/2022			064054		1,140.00
3853	NSTS LLC	R	3/31/2022			064055		114.51
1151	OREILLY AUTO PARTS	R	3/31/2022			064056		383.57
4063	POWERPHONE INC	R	3/31/2022			064057		458.00
3019	PROSTAR SERVICES	R	3/31/2022			064058		229.98
0591	SAMS CLUB DIRECT	R	3/31/2022			064059		296.42
2794	SAWS	R	3/31/2022			064060		131,788.40
1281	SUNBELT RENTALS	R	3/31/2022			064061		383.18

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2895	T-MOBILE USA INC	R	3/31/2022			064062		136.95
3523	THRIVE RESPONSE LLC	R	3/31/2022			064063		397.00
1710	TIME WARNER	R	3/31/2022			064064		524.43
1719	TYLER TECHNOLOGIES INCODE DIVI	R	3/31/2022			064065		1,006.50
0761	VALVOLINE INSTANT OIL CHANGE	R	3/31/2022			064066		200.77
2338	VULCAN CONSTRUCTION MATERIALS,	R	3/31/2022			064067		722.88
2432	WGI, INC	R	3/31/2022			064068		640.00
3707	XEROX BUSINESS SERVICES LLC	R	3/31/2022			064069		1,106.09
3567	XEROX FINANCIAL SERVICES	R	3/31/2022			064070		576.37

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	214	719,234.14	0.00	719,234.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	247,170.90	0.00	247,170.90
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:	229	966,405.04	0.00	966,405.04
BANK: APBNK TOTALS:	229	966,405.04	0.00	966,405.04
REPORT TOTALS:	229	966,405.04	0.00	966,405.04