

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE	D	11/09/2021			000487		50,501.47
1596	TEXAS CSDU	D	11/09/2021			000488		1,649.60
3135	OPTUM HEALTH BANK	D	11/09/2021			000489		3,535.67
0379	INTERNAL REVENUE SERVICE	D	11/16/2021			000490		22,688.42
1596	TEXAS CSDU	D	11/23/2021			000491		1,649.60
0379	INTERNAL REVENUE SERVICE	D	11/23/2021			000492		56,101.93
3135	OPTUM HEALTH BANK	D	11/23/2021			000493		2,909.67
3883	DAVIS VISION	D	11/24/2021			000494		814.18
1452	BLUECROSS BLUESHIELD OF TX - P	D	11/30/2021			000495		2,048.76
1452	BLUECROSS BLUESHIELD OF TX - P	D	11/30/2021			000496		56,280.13
3129	MUTUAL OF OMAHA	D	11/30/2021			000497		3,226.74
3129	MUTUAL OF OMAHA	D	11/30/2021			000498		440.07
3112	AT&T	R	11/05/2021			063089		530.95
3898	BARCOM TECHNOLOGY SOLUTIONS	R	11/05/2021			063090		6,330.00
0050	HEIGHTS OFFICE PRODUCTS	R	11/05/2021			063091		283.06
3156	KIRKS WELDING	R	11/05/2021			063092		2,310.64
3679	PJS OF SAN ANTONIO	R	11/05/2021			063093		2,375.00
2794	SAWS	R	11/05/2021			063094		132,127.13
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	11/05/2021			063095		1.00
3862	TEXAS MEDCLINIC	R	11/05/2021			063096		60.00
0708	TML	R	11/05/2021			063097		1,000.00
2073	THE FIRE STORE	R	11/05/2021			063098		1,085.01

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2983	A TO Z RENTALS	R	11/05/2021			063099		451.40
1367	ACT PIPE & SUPPLY INC.	R	11/05/2021			063100		2,320.30
3112	AT&T	R	11/05/2021			063101		994.41
3315	AT&T	R	11/05/2021			063102		209.73
3315	AT&T	R	11/05/2021			063103		371.46
3315	AT&T	R	11/05/2021			063104		238.84
3315	AT&T	R	11/05/2021			063105		44.62
3898	BARCOM TECHNOLOGY SOLUTIONS	R	11/05/2021			063106		10,092.26
3866	BATTERIES PLUS BULBS	R	11/05/2021			063107		56.38
3405	BIZDDOC INC	R	11/05/2021			063108		36.00
1500	BOUND TREE MEDICAL LLC	R	11/05/2021			063109		697.81
1486	BRUCE BEALOR, JR.	R	11/05/2021			063110		6,230.00
3861	BUBBLE BATH CAR WASH	R	11/05/2021			063111		290.00
3493	CATTO & CATTO LLP	R	11/05/2021			063112		2,252.50
2540	CITY OF SCHERTZ	R	11/05/2021			063113		119.25
1229	COMPUTER SOLUTIONS	R	11/05/2021			063114		2,749.12
2607	CORE & MAIN LP	R	11/05/2021			063115		288.20
0232	DPC INDUSTRIES INC.	R	11/05/2021			063116		560.66
0272	FERGUSON WATERWORKS	R	11/05/2021			063117		23.80
2566	FLASHER EQUIPMENT CO.	R	11/05/2021			063118		83.25
0299	GRAINGER INC.	R	11/05/2021			063119		139.95
0050	HEIGHTS OFFICE PRODUCTS	R	11/05/2021			063120		233.68

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4086	ISMAEL HERRERA	R	11/05/2021			063121		190.00
2229	IWORKS PERSONNEL	R	11/05/2021			063122		1,472.00
3958	LEE-ANN SALAS	R	11/05/2021			063123		107.90
3777	LEXISNEXIS	R	11/05/2021			063124		138.00
0433	LIMONS ROAD SERVICE	R	11/05/2021			063125		422.21
0455	MUNICIPAL CODE CORP.	R	11/05/2021			063126		275.00
3977	NATIONAL BENEFIT SERVICES LLC	R	11/05/2021			063127		315.00
3619	PAUL SANCHEZ	R	11/05/2021			063128		286.00
0536	PETTY CASH	R	11/05/2021			063129		6,000.00
3931	PIRTEK	R	11/05/2021			063130		445.05
2119	POLLUTION CONTROL SERVICES	R	11/05/2021			063131		504.00
3235	QUALITY TIRE SALES & SERVICE	R	11/05/2021			063132		1,145.21
1271	SAN ANTONIO BELTING & PULLEY C	R	11/05/2021			063133		220.39
3878	SERVICE UNIFORM	R	11/05/2021			063134		515.82
3801	SIDDONS MARTIN EMERGENCY GROUP	R	11/05/2021			063135		3,181.36
1381	STERICYCLE	R	11/05/2021			063136		62.53
2359	SUNBELT MILL SUPPLY	R	11/05/2021			063137		566.05
1281	SUNBELT RENTALS	R	11/05/2021			063138		383.18
0734	TERRELL PLAZA LOCK & KEY	R	11/05/2021			063139		42.00
0096	TESSMAN ROAD LANDFILL	R	11/05/2021			063140		3,790.62
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	11/05/2021			063141		104.70
2073	THE FIRE STORE	R	11/05/2021			063142		14,102.73

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1847	THE POLICE AND SHERIFFS PRESS	R	11/05/2021			063143		17.58
1719	TYLER TECHNOLOGIES INCODE DIVI	R	11/05/2021			063144		65.03
3462	US BANK	R	11/05/2021			063145		400.00
3128	USIO OUTPUT SOLUTIONS	R	11/05/2021			063146		1,110.07
3128	USIO OUTPUT SOLUTIONS	R	11/05/2021			063147		709.24
0761	VALVOLINE INSTANT OIL CHANGE	R	11/05/2021			063148		71.58
3437	VERIZON WIRELESS	R	11/05/2021			063149		75.98
2338	VULCAN CONSTRUCTION MATERIALS,	R	11/05/2021			063150		1,169.74
3932	WATCHGUARD VIDEO	R	11/05/2021			063151		295.00
0771	WELDERS SUPPLY CO.	R	11/05/2021			063152		84.50
3848	WORLDWIDE PEST CONTROL INC	R	11/05/2021			063153		123.50
0689	TMRS	R	11/05/2021			063154		163,677.73
0378	MISSIONSQUARE RETIREMENT TRUST	R	11/12/2021			063155		1,860.00
1151	OREILLY AUTO PARTS	R	11/12/2021			063156		35.35
1551	LOWES	R	11/12/2021			063157		100.04
2258	HOLLAND & HOLLAND L.L.C.	R	11/12/2021			063158		585.00
3898	BARCOM TECHNOLOGY SOLUTIONS	R	11/12/2021			063159		3,392.22
3429	BEXAR COUNTY CLERK	R	11/12/2021			063160		118.00
1500	BOUND TREE MEDICAL LLC	R	11/12/2021			063161		336.25
2607	CORE & MAIN LP	R	11/12/2021			063162		1,034.88
0158	CITY PUBLIC SERVICE	R	11/12/2021			063163		21,738.43
2622	FREESE & NICHOLS INC	R	11/12/2021			063164		9,165.87

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0299	GRAINGER INC.	R	11/12/2021			063165		123.99
0050	HEIGHTS OFFICE PRODUCTS	R	11/12/2021			063166		30.93
2181	LETICIA HERNANDEZ	R	11/12/2021			063167		121.24
3268	LANGUAGE LINE SERVICES	R	11/12/2021			063168		7.54
2589	LEXIS NEXIS RISK DATA MGMT INC	R	11/12/2021			063169		30.00
1551	LOWES	R	11/12/2021			063170		529.54
3874	MARK RAMIREZ	R	11/12/2021			063171		97.00
3232	MONTY J. MCGUFFIN, R.S.	R	11/12/2021			063172		605.00
1558	NAFECO	R	11/12/2021			063173		161.00
3860	OLAMETER CORPORATION	R	11/12/2021			063174		1,638.13
1151	OREILLY AUTO PARTS	R	11/12/2021			063175		301.85
3679	PJS OF SAN ANTONIO	R	11/12/2021			063176		4,750.00
3019	PROSTAR SERVICES	R	11/12/2021			063177		406.85
3085	QUADIENT USA, INC	R	11/12/2021			063178		97.87
0242	SAN ANTONIO EXPRESS-NEWS	R	11/12/2021			063179		211.50
2836	SANIVAC DAVIS MFG	R	11/12/2021			063180		476.72
2861	TEXAS MUNICIPAL CLERK ASSOCIAT	R	11/12/2021			063181		100.00
2073	THE FIRE STORE	R	11/12/2021			063182		329.94
3437	VERIZON WIRELESS	R	11/12/2021			063183		9.34
4046	WEX BANK	R	11/12/2021			063184		1,991.57
2983	A TO Z RENTALS	R	11/19/2021			063185		1,128.50
2388	ALAMO CRANE SERVICE INC	R	11/19/2021			063186		742.00

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3961	APPLICANT PRO	R	11/19/2021			063187		208.00
3315	AT&T	R	11/19/2021			063188		185.80
3882	BOBCAT OF SAN ANTONIO	R	11/19/2021			063189		13.05
0149	CDW GOVERNMENT INC.	R	11/19/2021			063190		110.00
3657	CITIBANK	R	11/19/2021			063191		9,147.90
2540	CITY OF SCHERTZ	R	11/19/2021			063192		1,296.18
0185	THE DAVEY TREE EXPERT CO	R	11/19/2021			063193		2,440.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	11/19/2021			063194		6,098.50
0996	EDWARDS AQUIFER AUTHORITY	R	11/19/2021			063195		19,756.97
2566	FLASHER EQUIPMENT CO.	R	11/19/2021			063196		38.25
3564	FOX TRUCK WORLD	R	11/19/2021			063197		415.80
2622	FREESE & NICHOLS INC	R	11/19/2021			063198		5,564.96
0314	G F O A T	R	11/19/2021			063199		80.00
2310	HOLT CATERPILLAR	R	11/19/2021			063200		2,695.72
1319	HOME DEPOT CREDIT SERVICES	R	11/19/2021			063201		1,352.28
0393	JORDAN FORD INC.	R	11/19/2021			063202		1,691.15
0433	LIMONS ROAD SERVICE	R	11/19/2021			063203		3,561.25
3953	MARTINS GARDENS	R	11/19/2021			063204		1,100.00
1633	MUNICIPAL EMERGENCY SERVICES	R	11/19/2021			063205		177.50
1814	NARDIS PUBLIC SAFETY	R	11/19/2021			063206		894.92
3387	NOVA HEALTHCARE CENTERS	R	11/19/2021			063207		677.34
1766	OVERLAND PARTNERS INC.	R	11/19/2021			063208		20,087.50

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2756	PEAK TRAILER GROUP LLC	R	11/19/2021			063209		799.51
0920	PRIMESOURCE PRINTING	R	11/19/2021			063210		709.66
3235	QUALITY TIRE SALES & SERVICE	R	11/19/2021			063211		123.50
3723	REDIFUEL	R	11/19/2021			063212		238.09
3878	SERVICE UNIFORM	R	11/19/2021			063213		370.33
0607	SHERWIN-WILLIAMS	R	11/19/2021			063214		221.45
3594	SOUTHWESTERN WELDING & MACHINI	R	11/19/2021			063215		474.00
2895	T-MOBILE USA INC	R	11/19/2021			063216		136.95
3298	TCEQ MC-214	R	11/19/2021			063217		40.00
3914	TEXAS STAR SUPPLY LLC	R	11/19/2021			063218		245.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	11/19/2021			063219		2,568.00
3128	USIO OUTPUT SOLUTIONS	R	11/19/2021			063220		1,110.60
3128	USIO OUTPUT SOLUTIONS	R	11/19/2021			063221		707.35
0761	VALVOLINE INSTANT OIL CHANGE	R	11/19/2021			063222		7.00
2338	VULCAN CONSTRUCTION MATERIALS,	R	11/19/2021			063223		1,358.25
4046	WEX BANK	R	11/19/2021			063224		7,093.98
3619	PAUL SANCHEZ	R	11/23/2021			063225		540.00
0378	MISSIONSQUARE RETIREMENT TRUST	R	11/23/2021			063226		1,860.00
1506	AFLAC GROUP INSURANCE	R	11/23/2021			063227		1,292.86
3815	MEDICAL AIR SERVICES ASSOCIATI	R	11/24/2021			063228		477.00
3507	GOLDS GYM	R	11/24/2021			063229		292.19
2852	AMERICAN FIDELITY INSURANCE CO	R	11/29/2021			063230		520.00

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3445	METLIFE	R	11/30/2021			063231		4,681.75
0689	TMRS	R	11/30/2021			063232		131,911.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	144	664,284.26	0.00	664,284.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	201,846.24	0.00	201,846.24
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:	156	866,130.50	0.00	866,130.50
BANK: APBNK TOTALS:	156	866,130.50	0.00	866,130.50
REPORT TOTALS:	156	866,130.50	0.00	866,130.50