

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU	D	9/01/2021			000457		1,649.60
0379	INTERNAL REVENUE SERVICE	D	9/01/2021			000458		48,360.96
3135	OPTUM HEALTH BANK	D	9/01/2021			000459		3,163.67
1452	BLUECROSS BLUESHIELD OF TX - P	D	9/10/2021			000460		475.96
1452	BLUECROSS BLUESHIELD OF TX - P	D	9/10/2021			000461		55,218.07
3129	MUTUAL OF OMAHA	D	9/10/2021			000462		3,300.21
3129	MUTUAL OF OMAHA	D	9/10/2021			000463		460.29
3135	OPTUM HEALTH BANK	D	9/15/2021			000464		3,163.67
0379	INTERNAL REVENUE SERVICE	D	9/15/2021			000465		52,656.14
1596	TEXAS CSDU	D	9/15/2021			000466		1,649.60
3883	DAVIS VISION	D	9/15/2021			000467		773.64
3129	MUTUAL OF OMAHA	D	9/17/2021			000468		3,279.45
3129	MUTUAL OF OMAHA	D	9/17/2021			000469		450.39
1452	BLUECROSS BLUESHIELD OF TX - P	D	9/20/2021			000470		475.96
1452	BLUECROSS BLUESHIELD OF TX - P	D	9/20/2021			000471		54,577.10
0379	INTERNAL REVENUE SERVICE	D	9/28/2021			000472		237.91
3135	OPTUM HEALTH BANK	D	9/29/2021			000473		3,088.67
1596	TEXAS CSDU	D	9/29/2021			000474		1,649.60
0379	INTERNAL REVENUE SERVICE	D	9/29/2021			000475		48,655.70
0378	MISSIONSQUARE RETIREMENT TRUST	R	9/01/2021			062621		1,860.00
2983	A TO Z RENTALS	R	9/03/2021			062630		175.70
1367	ACT PIPE & SUPPLY INC.	R	9/03/2021			062631		2,161.00

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0010	ALAMO AREA COUNCIL OF GOVERNME	R	9/03/2021			062632		650.00
3986	ALAMO AREA POLICE CHIEF'S ASSO	R	9/03/2021			062633		100.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	9/03/2021			062634		957.24
0020	ALAMO IRON WORKS	R	9/03/2021			062635		419.16
2402	ALAMO METAL FAB CORPORATION	R	9/03/2021			062636		650.00
3251	ALLEN OTTMERS	R	9/03/2021			062637		131.00
0044	ALTEX ELECTRONICS	R	9/03/2021			062638		256.77
3961	APPLICANT PRO	R	9/03/2021			062639		208.00
3112	AT&T	R	9/03/2021			062640		528.17
3112	AT&T	R	9/03/2021			062641		1,004.30
3315	AT&T	R	9/03/2021			062642		587.38
0004	AT&T MOBILITY	R	9/03/2021			062643		53.39
3212	BLUE RIBBON STAFFING, LLC	R	9/03/2021			062644		739.66
3317	BROWNS WELDING & MFG INC	R	9/03/2021			062645		805.00
1486	BRUCE BEALOR, JR.	R	9/03/2021			062646		9,270.00
1141	C&L MOWER SERVICE	R	9/03/2021			062647		31.96
3254	CALIBRE PRESS	R	9/03/2021			062648		895.00
3493	CATTO & CATTO LLP	R	9/03/2021			062649		2,252.50
0149	CDW GOVERNMENT INC.	R	9/03/2021			062650		131.70
1428	CE SOLUTIONS	R	9/03/2021			062651		1,302.00
2838	CITY OF SAN ANTONIO	R	9/03/2021			062652		2,872.35
2459	CREATIVE PRODUCT SOURCE, INC	R	9/03/2021			062653		318.51

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1650	DOCUmaton INC	R	9/03/2021			062654		205.00
0232	DPC INDUSTRIES INC.	R	9/03/2021			062655		700.30
2404	EDWARD C MONACO, P.E. INC	R	9/03/2021			062656		750.00
3732	FARSOUTH MINING	R	9/03/2021			062657		140.34
0272	FERGUSON WATERWORKS	R	9/03/2021			062658		1,277.89
2622	FREESE & NICHOLS INC	R	9/03/2021			062659		7,537.50
0288	GARDEN-VILLE	R	9/03/2021			062660		280.00
3926	GEM SEAL	R	9/03/2021			062661		100.78
0299	GRAINGER INC.	R	9/03/2021			062662		14.04
0050	HEIGHTS OFFICE PRODUCTS	R	9/03/2021			062663		59.89
2305	GINA HUDDLESTON	R	9/03/2021			062664		195.81
3622	INTERNATIONAL CODE COUNCIL INC	R	9/03/2021			062665		1,222.14
2229	IWORKS PERSONNEL	R	9/03/2021			062666		6,088.00
3420	JOHN MASSEY	R	9/03/2021			062667		75.46
0393	JORDAN FORD INC.	R	9/03/2021			062668		307.90
0405	KELLER MATERIAL	R	9/03/2021			062669		189.00
3777	LEXISNEXIS	R	9/03/2021			062670		138.00
0433	LIMONS ROAD SERVICE	R	9/03/2021			062671		397.99
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	9/03/2021			062672		5,116.13
1339	LOGICAL MANAGEMENT SOLUTIONS	R	9/03/2021			062673		249.90
3217	MIGUEL MORENO	R	9/03/2021			062674		150.00
1633	MUNICIPAL EMERGENCY SERVICES	R	9/03/2021			062675		185.00

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1814	NARDIS PUBLIC SAFETY	R	9/03/2021			062676		149.94
3977	NATIONAL BENEFIT SERVICES LLC	R	9/03/2021			062677		637.00
3853	NSTS LLC	R	9/03/2021			062678		131.40
1766	OVERLAND PARTNERS INC.	R	9/03/2021			062679		6,526.00
3019	PROSTAR SERVICES	R	9/03/2021			062680		253.53
2972	QUADIENT FINANCE USA INC	R	9/03/2021			062681		1,000.00
3235	QUALITY TIRE SALES & SERVICE	R	9/03/2021			062682		698.77
4077	RANDY MEANS & ASSOCIATES	R	9/03/2021			062683		1,485.00
0591	SAMS CLUB DIRECT	R	9/03/2021			062684		90.89
2836	SANIVAC DAVIS MFG	R	9/03/2021			062685		568.58
2794	SAWS	R	9/03/2021			062686		135,615.57
3649	SCHINDLER ELEVATOR CORPORATION	R	9/03/2021			062687		10,000.32
3878	SERVICE UNIFORM	R	9/03/2021			062688		562.89
0607	SHERWIN-WILLIAMS	R	9/03/2021			062689		414.91
2780	SIGNS OF SAN ANTONIO	R	9/03/2021			062690		754.38
2359	SUNBELT MILL SUPPLY	R	9/03/2021			062691		179.00
1281	SUNBELT RENTALS	R	9/03/2021			062692		34.00
0096	TESSMAN ROAD LANDFILL	R	9/03/2021			062693		4,578.39
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	9/03/2021			062694		139.90
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	9/03/2021			062695		3.00
3914	TEXAS STAR SUPPLY LLC	R	9/03/2021			062696		122.50
0677	TEXDOOR LTD	R	9/03/2021			062697		50.00

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2073	THE FIRE STORE	R	9/03/2021			062698		363.26
3822	THRASH AUTOMOTIVE INC	R	9/03/2021			062699		189.15
1710	TIME WARNER	R	9/03/2021			062700		524.08
3823	TRANE U.S. INC.	R	9/03/2021			062701		2,331.50
0761	VALVOLINE INSTANT OIL CHANGE	R	9/03/2021			062702		64.58
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/03/2021			062703		1,494.51
3932	WATCHGUARD VIDEO	R	9/03/2021			062704		1,149.00
0771	WELDERS SUPPLY CO.	R	9/03/2021			062705		119.69
3705	WM RECYCLE AMERICA	R	9/03/2021			062706		570.05
3567	XEROX FINANCIAL SERVICES	R	9/03/2021			062707		691.97
2852	AMERICAN FIDELITY INSURANCE CO	R	9/08/2021			062708		520.00
1367	ACT PIPE & SUPPLY INC.	R	9/09/2021			062709		2,931.02
0044	ALTEX ELECTRONICS	R	9/09/2021			062710		49.90
3429	BEXAR COUNTY CLERK	R	9/09/2021			062711		60.00
3079	BIZDOC	R	9/09/2021			062712		47.87
3405	BIZDDOC INC	R	9/09/2021			062713		36.00
1500	BOUND TREE MEDICAL LLC	R	9/09/2021			062714		1,500.66
3918	BRIAN MEYER	R	9/09/2021			062715		2,597.36
3861	BUBBLE BATH CAR WASH	R	9/09/2021			062716		209.00
3657	CITIBANK	R	9/09/2021			062717		7,960.37
2540	CITY OF SCHERTZ	R	9/09/2021			062718		2,072.47
0158	CITY PUBLIC SERVICE	R	9/09/2021			062719		23,170.81

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3528	DEPARTMENT OF INFORMATION RESO	R	9/09/2021			062720		788.83
3292	DONNY FONSECA	R	9/09/2021			062721		276.00
0232	DPC INDUSTRIES INC.	R	9/09/2021			062722		100.00
2691	DRAGONFLY VETERINARY SERVICES	R	9/09/2021			062723		671.00
0272	FERGUSON WATERWORKS	R	9/09/2021			062724		685.21
3564	FOX TRUCK WORLD	R	9/09/2021			062725		170.54
1319	HOME DEPOT CREDIT SERVICES	R	9/09/2021			062726		189.96
2229	IWORKS PERSONNEL	R	9/09/2021			062727		2,256.00
4015	JET MECHANICAL INC.	R	9/09/2021			062728		2,140.00
0393	JORDAN FORD INC.	R	9/09/2021			062729		106.14
2589	LEXIS NEXIS RISK DATA MGMT INC	R	9/09/2021			062730		32.50
1551	LOWES	R	9/09/2021			062731		814.86
1633	MUNICIPAL EMERGENCY SERVICES	R	9/09/2021			062732		186.50
1151	OREILLY AUTO PARTS	R	9/09/2021			062733		194.92
3085	QUADIENT USA, INC	R	9/09/2021			062734		97.87
3235	QUALITY TIRE SALES & SERVICE	R	9/09/2021			062735		247.88
3761	ROBERT GALINDO	R	9/09/2021			062736		185.00
3878	SERVICE UNIFORM	R	9/09/2021			062737		315.30
2050	SPRING GARDEN FLOWER SHOP	R	9/09/2021			062738		114.90
1381	STERICYCLE	R	9/09/2021			062739		62.53
2895	T-MOBILE USA INC	R	9/09/2021			062740		136.95
2020	TEXAS HIGHWAY PRODUCTS LTD.	R	9/09/2021			062741		217.50

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3121	TEXAS DEPARTMENT OF STATE HEAL	R	9/09/2021			062742		735.17
3914	TEXAS STAR SUPPLY LLC	R	9/09/2021			062743		245.00
2073	THE FIRE STORE	R	9/09/2021			062744		973.76
4037	THE GOODMAN CORPORATION	R	9/09/2021			062745		3,725.00
3794	TIMMS TRUCKING & EXCAVATING LT	R	9/09/2021			062746		2,700.00
3823	TRANE U.S. INC.	R	9/09/2021			062747		1,115.75
0761	VALVOLINE INSTANT OIL CHANGE	R	9/09/2021			062748		46.72
3437	VERIZON WIRELESS	R	9/09/2021			062749		85.37
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/09/2021			062750		2,161.44
0771	WELDERS SUPPLY CO.	R	9/09/2021			062751		84.50
4046	WEX BANK	R	9/09/2021			062752		6,431.26
2432	WGI, INC	R	9/09/2021			062753		25,182.50
3848	WORLDWIDE PEST CONTROL INC	R	9/09/2021			062754		123.50
1506	AFLAC GROUP INSURANCE	R	9/10/2021			062755		1,310.14
0689	TMRS	R	9/10/2021			062756		104,406.67
0378	MISSIONSQUARE RETIREMENT TRUST	R	9/15/2021			062757		1,860.00
3507	GOLDS GYM	R	9/15/2021			062758		344.14
3815	MEDICAL AIR SERVICES ASSOCIATI	R	9/15/2021			062759		497.00
3445	METLIFE	R	9/16/2021			062760		4,722.74
2983	A TO Z RENTALS	R	9/17/2021			062761		225.70
1367	ACT PIPE & SUPPLY INC.	R	9/17/2021			062762		677.74
0020	ALAMO IRON WORKS	R	9/17/2021			062763		507.98

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3961	APPLICANT PRO	R	9/17/2021			062764		208.00
3315	AT&T	R	9/17/2021			062765		285.47
0030	AVERY OIL COMPANY	R	9/17/2021			062766		622.26
3212	BLUE RIBBON STAFFING, LLC	R	9/17/2021			062767		1,045.44
1500	BOUND TREE MEDICAL LLC	R	9/17/2021			062768		4,336.22
2459	CREATIVE PRODUCT SOURCE, INC	R	9/17/2021			062769		266.15
0232	DPC INDUSTRIES INC.	R	9/17/2021			062770		800.30
0272	FERGUSON WATERWORKS	R	9/17/2021			062771		104.88
2622	FREESE & NICHOLS INC	R	9/17/2021			062772		2,366.40
3110	GRAM TRAFFIC COUNTING INC	R	9/17/2021			062773		1,576.21
0050	HEIGHTS OFFICE PRODUCTS	R	9/17/2021			062774		748.52
3826	HOTSY EQUIPMENT COMPANY	R	9/17/2021			062775		9.69
2229	IWORKS PERSONNEL	R	9/17/2021			062776		1,024.00
0620	JOHN H. SOROLA INC	R	9/17/2021			062777		1,158.36
3217	MIGUEL MORENO	R	9/17/2021			062778		150.00
0957	OCCUPATIONAL HEALTH CENTER	R	9/17/2021			062779		260.00
1766	OVERLAND PARTNERS INC.	R	9/17/2021			062780		7,231.50
3931	PIRTEK	R	9/17/2021			062781		1,245.98
3679	PJS OF SAN ANTONIO	R	9/17/2021			062782		2,375.00
0920	PRIMESOURCE PRINTING	R	9/17/2021			062783		568.19
2400	PRO WELLNES SERVICES, PLLC	R	9/17/2021			062784		300.00
3019	PROSTAR SERVICES	R	9/17/2021			062785		498.27



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3723	REDIFUEL	R	9/17/2021			062786		140.00
0242	SAN ANTONIO EXPRESS-NEWS	R	9/17/2021			062787		3,962.76
2836	SANIVAC DAVIS MFG	R	9/17/2021			062788		303.50
3878	SERVICE UNIFORM	R	9/17/2021			062789		339.56
0096	TESSMAN ROAD LANDFILL	R	9/17/2021			062790		3,530.03
3121	TEXAS DEPARTMENT OF STATE HEAL	R	9/17/2021			062791		75.00
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	9/17/2021			062792		2.00
3862	TEXAS MEDCLINIC	R	9/17/2021			062793		325.00
3914	TEXAS STAR SUPPLY LLC	R	9/17/2021			062794		245.00
3439	TMPA TRAINING	R	9/17/2021			062795		75.00
3128	USIO OUTPUT SOLUTIONS	R	9/17/2021			062796		1,118.67
3128	USIO OUTPUT SOLUTIONS	R	9/17/2021			062797		1,150.29
1804	UTEC	R	9/17/2021			062798		654.00
0761	VALVOLINE INSTANT OIL CHANGE	R	9/17/2021			062799		83.49
2338	VULCAN CONSTRUCTION MATERIALS,	R	9/17/2021			062800		1,336.32
4046	WEX BANK	R	9/17/2021			062801		2,011.13
2852	AMERICAN FIDELITY INSURANCE CO	R	9/21/2021			062802		520.00
1506	AFLAC GROUP INSURANCE	R	9/21/2021			062803		1,281.84
3659	ALBERT URESTI, MPA, PCC	R	9/23/2021			062804		15.00
3866	BATTERIES PLUS BULBS	R	9/23/2021			062805		113.28
1393	BEXAR COMMUNITY SHOOTING RANGE	R	9/23/2021			062806		207.09
3405	BIZDDOC INC	R	9/23/2021			062807		18.75

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1500	BOUND TREE MEDICAL LLC	R	9/23/2021			062808		636.30
2838	CITY OF SAN ANTONIO	R	9/23/2021			062809		2,872.35
3358	CLEANVIEW RESOURCES LLC	R	9/23/2021			062810		1,154.96
2936	CLEARSITE CONSTRUCTION	R	9/23/2021			062811		2,500.00
2211	DAVIDSON, TROILO, REAM, & GARZ	R	9/23/2021			062812		4,269.10
0996	EDWARDS AQUIFER AUTHORITY	R	9/23/2021			062813		19,756.97
2622	FREESE & NICHOLS INC	R	9/23/2021			062814		3,919.75
3427	GILBERTO ALONZO	R	9/23/2021			062815		168.00
0050	HEIGHTS OFFICE PRODUCTS	R	9/23/2021			062816		354.26
2229	IWORKS PERSONNEL	R	9/23/2021			062817		1,664.00
3227	MARK MCGINNIS	R	9/23/2021			062818		168.00
1558	NAFECO	R	9/23/2021			062819		4,186.25
3860	OLAMETER CORPORATION	R	9/23/2021			062820		1,636.40
2119	POLLUTION CONTROL SERVICES	R	9/23/2021			062821		532.00
2972	QUADIENT FINANCE USA INC	R	9/23/2021			062822		1,000.00
1	REFUND	R	9/23/2021			062823		313.37
1	REFUND	R	9/23/2021			062824		79.94
3409	RICKY MARTINEZ	R	9/23/2021			062825		168.00
1136	SIRCHIE FINGER PRINT LABS	R	9/23/2021			062826		918.74
0824	SUNSET RIDGE	R	9/23/2021			062827		6.48
2895	T-MOBILE USA INC	R	9/23/2021			062828		136.95
3121	TEXAS DEPARTMENT OF STATE HEAL	R	9/23/2021			062829		211.57

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0931	TEXAS RV SUPPLY	R	9/23/2021			062830		37.89
2073	THE FIRE STORE	R	9/23/2021			062831		657.96
0761	VALVOLINE INSTANT OIL CHANGE	R	9/23/2021			062832		7.00
1	MARCEAU	R	9/27/2021			062833		3,000.00
0689	TMRS	R	9/28/2021			062834		104,699.48
0378	MISSIONSQUARE RETIREMENT TRUST	R	9/29/2021			062835		1,860.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	207	636,147.82	0.00	636,147.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	283,286.59	0.00	283,286.59
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:	226	919,434.41	0.00	919,434.41
BANK: APBNK TOTALS:	226	919,434.41	0.00	919,434.41
REPORT TOTALS:	226	919,434.41	0.00	919,434.41