

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3883	DAVIS VISION	D	12/01/2020			000361		809.36
1452	BLUECROSS BLUESHIELD OF TX - P	D	12/03/2020			000362		49,851.19
3884	DEARBORN NATIONAL	D	12/04/2020			000363		3,807.88
0379	INTERNAL REVENUE SERVICE	D	12/08/2020			000364		54,749.43
1596	TEXAS CSDU	D	12/08/2020			000365		1,815.74
3135	OPTUM HEALTH BANK	D	12/08/2020			000366		2,601.85
0379	INTERNAL REVENUE SERVICE	D	12/22/2020			000367		50,017.16
1596	TEXAS CSDU	D	12/22/2020			000368		1,815.74
3135	OPTUM HEALTH BANK	D	12/22/2020			000369		3,439.85
4035	ACRES NORTH ANIMAL HOSPITAL	R	12/03/2020			060898		677.00
1367	ACT PIPE & SUPPLY INC.	R	12/03/2020			060899		529.50
1	AETNA	R	12/03/2020			060900		5.94
3112	AT&T	R	12/03/2020			060901		1,967.46
3112	AT&T	R	12/03/2020			060902		985.69
3112	AT&T	R	12/03/2020			060903		528.17
3315	AT&T	R	12/03/2020			060904		212.14
3355	AT&T	R	12/03/2020			060905		263.92
3355	AT&T	R	12/03/2020			060906		173.04
0004	AT&T MOBILITY	R	12/03/2020			060907		45.89
3898	BARCOM TECHNOLOGY SOLUTIONS	R	12/03/2020			060908		5,200.50
3866	BATTERIES PLUS BULBS	R	12/03/2020			060909		24.00
3147	BIG STATE ELECTRIC LTD	R	12/03/2020			060910		1,198.00

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3079	BIZDOC	R	12/03/2020			060911		47.62
1486	BRUCE BEALOR	R	12/03/2020			060912		8,600.00
3861	BUBBLE BATH CAR WASH	R	12/03/2020			060913		209.00
4007	CHAMPION LOCK & SAFE COMPANY	R	12/03/2020			060914		93.50
2838	CITY OF SAN ANTONIO	R	12/03/2020			060915		2,926.35
2211	DAVIDSON, TROILO, REAM, & GARZ	R	12/03/2020			060916		37.20
3528	DEPARTMENT OF INFORMATION RESO	R	12/03/2020			060917		784.57
2106	DISCOUNT TIRE CO.	R	12/03/2020			060918		29.75
1148	EAGLE PRINT	R	12/03/2020			060919		60.25
1	ELIZABETH ELDER	R	12/03/2020			060920		145.00
2622	FREESE & NICHOLS INC	R	12/03/2020			060921		2,062.77
0288	GARDEN-VILLE	R	12/03/2020			060922		544.00
1855	GT DISTRIBUTORS INC.	R	12/03/2020			060923		2,137.20
3601	GUNN CHEVROLET, LTD.	R	12/03/2020			060924		245.45
0050	HEIGHTS OFFICE PRODUCTS	R	12/03/2020			060925		819.16
4015	JET MECHANICAL INC.	R	12/03/2020			060926		575.00
3496	JOHN E REID AND ASSOCIATES, IN	R	12/03/2020			060927		575.00
3877	JUSTIN TORRES	R	12/03/2020			060928		110.94
4065	LEONARDO COBOS-ORTIZ	R	12/03/2020			060929		102.00
3777	LEXISNEXIS	R	12/03/2020			060930		138.00
0433	LIMONS ROAD SERVICE	R	12/03/2020			060931		772.44
1558	NAFECO	R	12/03/2020			060932		258.00

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3977	NATIONAL BENEFIT SERVICES LLC	R	12/03/2020			060933		311.50
2922	PAGEFREEZER SOFTWARE INC	R	12/03/2020			060934		6,120.00
2756	PEAK TRAILER GROUP LLC	R	12/03/2020			060935		876.58
0536	PETTY CASH	R	12/03/2020			060936		5,000.00
3931	PIRTEK	R	12/03/2020			060937		308.51
0920	PRIMESOURCE PRINTING	R	12/03/2020			060938		256.75
1400	PRODUCTIVITY CENTER INC.	R	12/03/2020			060939		705.00
3019	PROSTAR SERVICES	R	12/03/2020			060940		164.80
3235	QUALITY TIRE SALES & SERVICE	R	12/03/2020			060941		157.00
3723	REDIFUEL	R	12/03/2020			060942		156.82
0591	SAMS CLUB DIRECT	R	12/03/2020			060943		267.06
2836	SANIVAC DAVIS MFG	R	12/03/2020			060944		413.11
2794	SAWS	R	12/03/2020			060945		118,500.71
3878	SERVICE UNIFORM	R	12/03/2020			060946		672.65
3614	SEW EMBELLISHED	R	12/03/2020			060947		11.00
3801	SIDDONS MARTIN EMERGENCY GROUP	R	12/03/2020			060948		2,599.95
1381	STERICYCLE	R	12/03/2020			060949		59.55
2895	T-MOBILE USA INC	R	12/03/2020			060950		99.60
3137	TCEQ	R	12/03/2020			060951		7,492.10
0734	TERRELL PLAZA LOCK & KEY	R	12/03/2020			060952		225.00
0096	TESSMAN ROAD LANDFILL	R	12/03/2020			060953		4,115.10
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	12/03/2020			060954		3.00

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3914	TEXAS STAR SUPPLY LLC	R	12/03/2020			060955		245.00
3822	THRASH AUTOMOTIVE INC	R	12/03/2020			060956		715.94
1710	TIME WARNER	R	12/03/2020			060957		520.58
1719	TYLER TECHNOLOGIES INCODE DIVI	R	12/03/2020			060958		1,040.00
0440	THE UPS STORE -BROADWAY	R	12/03/2020			060959		13.38
0761	VALVOLINE INSTANT OIL CHANGE	R	12/03/2020			060960		62.03
2338	VULCAN CONSTRUCTION MATERIALS,	R	12/03/2020			060961		804.48
0771	WELDERS SUPPLY CO.	R	12/03/2020			060962		84.50
3705	WM RECYCLE AMERICA	R	12/03/2020			060963		4,327.96
3567	XEROX FINANCIAL SERVICES	R	12/03/2020			060964		221.97
0689	TMRS	R	12/03/2020			060965		128,382.21
3445	METLIFE	R	12/04/2020			060975		2,049.77
0378	ICMA RETIREMENT TRUST-457	R	12/08/2020			060976		2,702.00
1367	ACT PIPE & SUPPLY INC.	R	12/10/2020			060977		354.90
3659	ALBERT URESTI, MPA, PCC	R	12/10/2020			060978		7.50
2937	AMERICAN LAW ENFORCEMENT RADAR	R	12/10/2020			060979		240.00
0089	BEXAR APPRAISAL DISTRICT	R	12/10/2020			060980		7,624.00
3405	BIZDDOC INC	R	12/10/2020			060981		36.00
3493	CATTO & CATTO LLP	R	12/10/2020			060982		2,252.50
1428	CE SOLUTIONS	R	12/10/2020			060983		516.00
3657	CITIBANK	R	12/10/2020			060984		5,190.76
2936	CLEARSITE CONSTRUCTION	R	12/10/2020			060985		6,827.00

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2607	CORE & MAIN LP	R	12/10/2020			060986		369.30
1650	DOCUmation INC	R	12/10/2020			060987		205.00
0232	DPC INDUSTRIES INC.	R	12/10/2020			060988		632.58
2691	DRAGONFLY VETERINARY SERVICES	R	12/10/2020			060989		125.00
1148	EAGLE PRINT	R	12/10/2020			060990		60.25
2016	EWING	R	12/10/2020			060991		162.57
0272	FERGUSON WATERWORKS	R	12/10/2020			060992		1,421.54
3564	FOX TRUCK WORLD	R	12/10/2020			060993		141.75
0288	GARDEN-VILLE	R	12/10/2020			060994		96.00
1855	GT DISTRIBUTORS INC.	R	12/10/2020			060995		6,517.46
0050	HEIGHTS OFFICE PRODUCTS	R	12/10/2020			060996		601.61
2310	HOLT CATERPILLAR	R	12/10/2020			060997		56.66
1319	HOME DEPOT CREDIT SERVICES	R	12/10/2020			060998		556.73
3156	KIRKS WELDING	R	12/10/2020			060999		750.00
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	12/10/2020			061000		4,471.27
1551	LOWES	R	12/10/2020			061001		884.20
3232	MONTY J. MCGUFFIN, R.S.	R	12/10/2020			061002		220.00
1814	NARDIS PUBLIC SAFETY	R	12/10/2020			061003		181.96
3860	OLAMETER CORPORATION	R	12/10/2020			061004		1,512.79
1151	OREILLY AUTO PARTS	R	12/10/2020			061005		97.92
3931	PIRTEK	R	12/10/2020			061006		130.43
3679	PJS OF SAN ANTONIO	R	12/10/2020			061007		2,375.00

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3019	PROSTAR SERVICES	R	12/10/2020			061008		193.25
3085	QUADIENT USA, INC	R	12/10/2020			061009		97.87
3235	QUALITY TIRE SALES & SERVICE	R	12/10/2020			061010		959.54
3878	SERVICE UNIFORM	R	12/10/2020			061011		637.46
3801	SIDDONS MARTIN EMERGENCY GROUP	R	12/10/2020			061012		5,440.99
0824	SUNSET RIDGE	R	12/10/2020			061013		2.99
2359	SUNBELT MILL SUPPLY	R	12/10/2020			061014		222.10
0096	TESSMAN ROAD LANDFILL	R	12/10/2020			061015		4,611.01
2125	TEXAS SOCIAL SECURITY PROGRAM	R	12/10/2020			061016		35.00
3573	TYLER BUSINESS FORMS	R	12/10/2020			061017		385.98
3915	ULTRAQUIP, LLC	R	12/10/2020			061018		2,725.00
0440	THE UPS STORE -BROADWAY	R	12/10/2020			061019		58.61
1665	USA BLUEBOOK	R	12/10/2020			061020		182.37
0761	VALVOLINE INSTANT OIL CHANGE	R	12/10/2020			061021		45.02
3437	VERIZON WIRELESS	R	12/10/2020			061022		85.31
2338	VULCAN CONSTRUCTION MATERIALS,	R	12/10/2020			061023		955.51
3781	WEAPON SYSTEMS TRAINING COUNCI	R	12/10/2020			061024		495.00
4046	WEX BANK	R	12/10/2020			061025		5,435.87
3848	WORLDWIDE PEST CONTROL INC	R	12/10/2020			061026		123.50
2533	AUTO ZONE, INC.	R	12/17/2020			061028		37.55
2540	CITY OF SCHERTZ	R	12/17/2020			061029		1,822.46
0158	CITY PUBLIC SERVICE	R	12/17/2020			061030		20,674.90

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2211	DAVIDSON, TROILO, REAM, & GARZ	R	12/17/2020			061031		2,740.00
0296	GALLS INCORPORATED	R	12/17/2020			061032		66.99
0299	GRAINGER INC.	R	12/17/2020			061033		202.66
0620	JOHN H. SOROLA INC	R	12/17/2020			061034		167.25
2746	JORDAN HOSEY	R	12/17/2020			061035		75.00
3949	JOSEPH WEIGAND	R	12/17/2020			061036		2,641.12
3877	JUSTIN TORRES	R	12/17/2020			061037		75.00
0433	LIMONS ROAD SERVICE	R	12/17/2020			061038		2,274.01
3953	MARTINS GARDENS	R	12/17/2020			061039		940.00
3788	NUECES POWER EQUIPMENT	R	12/17/2020			061040		276.52
1136	SIRCHIE FINGER PRINT LABS	R	12/17/2020			061041		441.64
0614	SOUTHWEST PUBLIC SAFETY	R	12/17/2020			061042		2,034.20
3914	TEXAS STAR SUPPLY LLC	R	12/17/2020			061043		490.00
0378	ICMA RETIREMENT TRUST-457	R	12/22/2020			061044		2,702.00
3507	GOLDS GYM	R	12/22/2020			061045		400.40
3815	MEDICAL AIR SERVICES ASSOCIATI	R	12/22/2020			061046		422.00
2852	AMERICAN FIDELITY INSURANCE CO	R	12/29/2020			061047		520.00
1367	ACT PIPE & SUPPLY INC.	R	12/31/2020			061048		1,139.96
2802	ALAMO CHAPTER TMCA INC.	R	12/31/2020			061049		45.00
1179	ALAMO CITY TRUCK SERVICE INC.	R	12/31/2020			061050		48.79
0020	ALAMO IRON WORKS	R	12/31/2020			061051		1,323.81
1201	ALLIED INSTALLATIONS	R	12/31/2020			061052		8,190.00

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3961	APPLICANT PRO	R	12/31/2020			061053		208.00
3355	AT&T	R	12/31/2020			061054		129.79
3355	AT&T	R	12/31/2020			061055		45.45
2533	AUTO ZONE, INC.	R	12/31/2020			061056		48.96
3043	BARNEY'S POLICE SUPPLIES	R	12/31/2020			061057		82.00
3405	BIZDDOC INC	R	12/31/2020			061058		50.56
3918	BRIAN MEYER	R	12/31/2020			061059		318.21
3664	CALLAGHAN ROAD ANIMAL HOSPITAL	R	12/31/2020			061060		299.98
2838	CITY OF SAN ANTONIO	R	12/31/2020			061061		2,926.35
2607	CORE & MAIN LP	R	12/31/2020			061062		934.60
0232	DPC INDUSTRIES INC.	R	12/31/2020			061063		100.00
0996	EDWARDS AQUIFER AUTHORITY	R	12/31/2020			061064		19,756.95
2622	FREESE & NICHOLS INC	R	12/31/2020			061065		386.25
1855	GT DISTRIBUTORS INC.	R	12/31/2020			061066		357.67
3826	HOTSY EQUIPMENT COMPANY	R	12/31/2020			061067		2.10
3128	INFORMATION MANAGEMENT SOLUTIO	R	12/31/2020			061068		1,042.63
3128	INFORMATION MANAGEMENT SOLUTIO	R	12/31/2020			061069		724.57
1191	INTERNATIONAL PUBLIC MANAGEMEN	R	12/31/2020			061070		847.00
2589	LEXIS NEXIS RISK DATA MGMT INC	R	12/31/2020			061071		31.00
0433	LIMONS ROAD SERVICE	R	12/31/2020			061072		2,305.78
3539	LINEBARGER GOGGAN BLAIR & SAMP	R	12/31/2020			061073		4,185.22
1339	LOGICAL MANAGEMENT SOLUTIONS	R	12/31/2020			061074		249.90

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2642	LONESTAR ARMATURE LLC	R	12/31/2020			061075		9,982.50
1814	NARDIS PUBLIC SAFETY	R	12/31/2020			061076		401.93
3387	NOVA HEALTHCARE CENTERS	R	12/31/2020			061077		308.19
2119	POLLUTION CONTROL SERVICES	R	12/31/2020			061078		468.00
3019	PROSTAR SERVICES	R	12/31/2020			061079		456.04
3235	QUALITY TIRE SALES & SERVICE	R	12/31/2020			061080		425.77
1474	RELIANCE TRUCK & EQUIPMENT LTD	R	12/31/2020			061081		48.20
1392	SAECO ELECTRIC & UTILITY LTD	R	12/31/2020			061082		1,420.25
0591	SAMS CLUB DIRECT	R	12/31/2020			061083		334.37
2794	SAWS	R	12/31/2020			061084		120,159.77
3878	SERVICE UNIFORM	R	12/31/2020			061085		847.86
0824	SUNSET RIDGE	R	12/31/2020			061086		7.17
2359	SUNBELT MILL SUPPLY	R	12/31/2020			061087		127.00
0699	T M L	R	12/31/2020			061088		1,988.00
2895	T-MOBILE USA INC	R	12/31/2020			061089		99.60
3137	TCEQ	R	12/31/2020			061090		100.00
0734	TERRELL PLAZA LOCK & KEY	R	12/31/2020			061091		3.00
0096	TESSMAN ROAD LANDFILL	R	12/31/2020			061092		5,865.70
2165	TEXAS EXCAVATION SAFETY SYSTEM	R	12/31/2020			061093		234.20
2645	TEXAS CORRUGATORS	R	12/31/2020			061094		44.00
0903	TEXAS DEPT. OF PUBLIC SAFETY	R	12/31/2020			061095		3.00
1719	TYLER TECHNOLOGIES INCODE DIVI	R	12/31/2020			061096		34,354.34

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0761	VALVOLINE INSTANT OIL CHANGE	R	12/31/2020			061097		40.78
2338	VULCAN CONSTRUCTION MATERIALS,	R	12/31/2020			061098		2,934.85
3932	WATCHGUARD VIDEO	R	12/31/2020			061099		255.00
3705	WM RECYCLE AMERICA	R	12/31/2020			061100		4,266.47
3567	XEROX FINANCIAL SERVICES	R	12/31/2020			061101		221.97

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	194	660,263.31	0.00	660,263.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	168,908.20	0.00	168,908.20
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:	203	829,171.51	0.00	829,171.51
BANK: APBNK TOTALS:	203	829,171.51	0.00	829,171.51
REPORT TOTALS:	203	829,171.51	0.00	829,171.51