

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201904027283	FEDERAL INCOME TAX	D	4/02/2019	17,755.18		000165		
I-T3 201904027283	FICA TAX	D	4/02/2019	25,136.78		000165		
I-T4 201904027283	MEDICARE TAX	D	4/02/2019	5,878.78		000165		48,770.74
1596	TEXAS CSDU							
I-C22201904027283	0009140570-NUGENT	D	4/02/2019	431.34		000166		
I-C24201904027283	00103013062004EM501908-FONSECA	D	4/02/2019	11.54		000166		
I-C31201904027283	0012443069 - RIVERA	D	4/02/2019	414.92		000166		
I-C33201904027283	0012551789201EM500082-ALONZO	D	4/02/2019	171.69		000166		
I-C41201904027283	00097575002001EM5061-GUERRA	D	4/02/2019	139.38		000166		
I-C42201904027283	2008EM504446-BERMEJO	D	4/02/2019	200.31		000166		
I-C43201904027283	2003EM503046-BERMEJO	D	4/02/2019	135.69		000166		
I-C44201904027283	2006EM503179-DELGADO	D	4/02/2019	152.31		000166		
I-C48201904027283	0013596055-ARANDA	D	4/02/2019	600.92		000166		2,258.10
3135	OPTUM HEALTH BANK							
I-ADJ 033019	ADJUSTMENT-J. RUIZ	D	4/02/2019	75.00		000167		
I-HSB201904027283	HSA BANK	D	4/02/2019	3,111.73		000167		
I-HSI 033019	HSI-J. RUIZ	D	4/02/2019	1,150.00		000167		4,336.73
3135	OPTUM HEALTH BANK							
I-HSB201904167343	HSA BANK	D	4/16/2019	3,109.23		000168		3,109.23
0379	INTERNAL REVENUE SERVICE							
I-T1 201904167343	FEDERAL INCOME TAX	D	4/16/2019	17,664.12		000169		
I-T3 201904167343	FICA TAX	D	4/16/2019	24,962.90		000169		
I-T4 201904167343	MEDICARE TAX	D	4/16/2019	5,838.22		000169		48,465.24
1596	TEXAS CSDU							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3883	DAVIS VISION							
I-ADJ 041319	ADJUSTMENT-SANTIBANEZ/WEIGAND	D	4/22/2019	0.96		000171		
I-VHC201904027283	DAVIS VISION CHILD	D	4/22/2019	36.64		000171		
I-VHC201904167343	DAVIS VISION CHILD	D	4/22/2019	36.64		000171		
I-VHE201904027283	DAVIS VISION EMPLOYEE	D	4/22/2019	101.22		000171		
I-VHE201904167343	DAVIS VISION EMPLOYEE	D	4/22/2019	101.22		000171		
I-VHF201904027283	DAVIS VISION FAMILY	D	4/22/2019	188.24		000171		
I-VHF201904167343	DAVIS VISION FAMILY	D	4/22/2019	188.24		000171		

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0378	ICMA RETIREMENT TRUST-457							
I-201904027284	QUARTELY SUPPLEMENT	R	4/02/2019	10,601.00		056963		
I-ICM201904027283	ICMA RETIREE	R	4/02/2019	1,345.00		056963		11,946.00
0689	TMRS							
I-TMR201903057236	TMRS	R	4/02/2019	51,916.37		056964		
I-TMR201903197271	TMRS	R	4/02/2019	50,295.57		056964		102,211.94
3000	ALAMO HEIGHTS KENNEL CLUB							
I-105	FEBRUARY 2019 KENNEL FEES	R	4/04/2019	2,066.90		056965		
I-106	MARCH 2019 KENNEL FEES	R	4/04/2019	2,099.50		056965		4,166.40
4004	ALAN LARA							
I-201904027282	LARA; RPLCMNT BOOTS	R	4/04/2019	102.84		056966		102.84
3355	AT&T							
I-201904037285	MAR 25 THRU APR 24	R	4/04/2019	90.16		056967		
I-201904037286	MAR 25 THRU APR 24	R	4/04/2019	44.15		056967		134.31
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-52413	MONTHLY BILLING FOR MAY	R	4/04/2019	3,821.00		056968		3,821.00
3405	BIZDDOC INC							
I-24499741	KYOCERA RENTAL; MAR 2019	R	4/04/2019	36.00		056969		36.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-703992	TEMP LABOR 3/18-3/22	R	4/04/2019	316.80		056970		316.80
1500	BOUND TREE MEDICAL LLC							
I-83152200	SAFETY GLASSES, PEDIA TAPE	R	4/04/2019	365.70		056971		
I-83152201	CATHETERS, TOURNIQUET & TAPE	R	4/04/2019	344.30		056971		
I-83152202	ROLLED GAURZE	R	4/04/2019	152.94		056971		
I-83153916	IV CATHETERS X8	R	4/04/2019	10.08		056971		
I-83153917	GLOVES L & XL	R	4/04/2019	245.80		056971		1,118.82
3861	BUBBLE BATH CAR WASH							
I-32	APRIL 2019 PD VEH WASH	R	4/04/2019	209.00		056972		209.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL							
I-110814	H/W TRTMNT, MEDS	R	4/04/2019	452.44		056973		452.44
3493	CATTO & CATTO LLP							
I-81299	CONSULTING FEE - MAR	R	4/04/2019	2,208.33		056974		2,208.33

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2838	CITY OF SAN ANTONIO I-91328771 FEB 19 PS RADIO SYSTEM	R	4/04/2019	2,800.35		056975		2,800.35
0909	DATAMATIC INC I-INV1699 ANNUAL SOFTWARE LICENSE	R	4/04/2019	6,481.04		056976		6,481.04
3735	DEWINNE EQUIPMENT CO I-135056 5LB .095 BLACK DIAMOND LINE	R	4/04/2019	45.95		056977		45.95
0232	DPC INDUSTRIES INC. I-857000523-19 4 CHLORINE, 150# CYL/HAZMAT FE	R	4/04/2019	632.58		056978		632.58
0272	FERGUSON WATERWORKS I-1005940-1 1-1 1/2 BRZ THRD FP GAS SHUTOF	R	4/04/2019	146.84		056979		146.84
0299	GRAINGER INC. I-9127260835 WORK BOOTS MENS SZ 11	R	4/04/2019	126.47		056980		126.47
0050	HEIGHTS OFFICE PRODUCTS I-0125330-001 INK CARTRIDGE/PLANNER/FRESHMAT I-0125386-001 LTR OPENER/INK CARTRIDGE/BINDE	R R	4/04/2019 4/04/2019	53.76 505.17		056981 056981		558.93
2310	HOLT CATERPILLAR I-WIMS0183872 PRIME FUEL SYSTEM/REPLC FUEL	R	4/04/2019	912.38		056982		912.38
3622	INTERNATIONAL CODE COUNCIL INC I-1001026122 '18 INSPECTORS COLLECTION SOFT	R	4/04/2019	532.28		056983		532.28
0620	JOHN H. SOROLA INC I-754811 AIR FILTER/FUEL TANK VENT/DRUM I-755015 6.4OZ HP ENG OIL 2.50	R R	4/04/2019 4/04/2019	68.47 28.80		056984 056984		97.27
0409	KEN'S TIRE & AUTO SERVICE I-0046649 UNIT 15; RLCMNT TIRE	R	4/04/2019	151.16		056985		151.16
3777	LEXISNEXIS I-3091953490 LEXISNEXIS SUBSCRIPTION CONTEN	R	4/04/2019	125.00		056986		125.00
3277	LINDA HALLSTEAD I-CR 3/14/19 REIMBURSEMENT FOR COMM GARDEN	R	4/04/2019	159.40		056987		159.40
3539	LINEBARGER GOGGAN BLAIR & SAMP I-FEBRUARY 2019 WARRANT COLLECTION FEES	R	4/04/2019	6,864.70		056988		6,864.70

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1551	LOWES							
	C-918198							
	I-902026-1	R	4/04/2019	12.64		056989		
	I-902383-1	R	4/04/2019	57.33		056989		
	I-902453	R	4/04/2019	157.80		056989		
	I-902827	R	4/04/2019	59.80		056989		
	I-907035	R	4/04/2019	79.80		056989		
	I-918199	R	4/04/2019	186.31		056989		567.53
	I-918199	R	4/04/2019	39.13		056989		
3232	MONTY J. MCGUFFIN, R.S.							
	I-MARCH 2019	R	4/04/2019	275.00		056990		275.00
0455	MUNICIPAL CODE CORP.							
	I-00325575	R	4/04/2019	816.00		056991		816.00
3977	NATIONAL BENEFIT SERVICES LLC							
	I-695938	R	4/04/2019	311.50		056992		311.50
3019	PROSTAR SERVICES							
	I-130204	R	4/04/2019	243.65		056993		
	I-1943637	R	4/04/2019	151.65		056993		
	I-1978423	R	4/04/2019	81.35		056993		476.65
3235	QUALITY TIRE SALES & SERVICE							
	I-193030	R	4/04/2019	214.00		056994		214.00
3380	RICHARD AYALA							
	I-CR 3/29/19	R	4/04/2019	75.00		056995		75.00
3761	ROBERT GALINDO							
	I-CR 3/28/19	R	4/04/2019	129.24		056996		129.24
2794	SAWS							
	I-155564	R	4/04/2019	119,828.02		056997		119,828.02
3878	SERVICE UNIFORM							
	I-1718729	R	4/04/2019	55.57		056998		
	I-1718730	R	4/04/2019	57.72		056998		
	I-1718732	R	4/04/2019	58.94		056998		172.23
3801	SIDDONS MARTIN EMERGENCY GROUP							
	I-18404186	R	4/04/2019	202.01		056999		
	I-18404187	R	4/04/2019	171.58		056999		373.59

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1381 I-4008509818	STERICYCLE BIO MEDICAL WASTE	R	4/04/2019	59.55		057000		59.55
0824 I-68661	SUNSET RIDGE FILLER/GLUE COLD WELD1OZ	R	4/04/2019	8.99		057001		8.99
2359 I-682988-00	SUNBELT MILL SUPPLY SEALER PRUNING/GLV LGE MAXIFLE	R	4/04/2019	106.20		057002		106.20
2020 I-19 4322-3262	TEXAS HIGHWAY PRODUCTS LTD. BASE & CLAMSHELL REPLACEMENT	R	4/04/2019	197.00		057003		197.00
3437 I-9826754883 I-9826754884	VERIZON WIRELESS FEB 24 - MAR 23 02/23-03/23; CID, CC CELL	R R	4/04/2019 4/04/2019	75.98 58.77		057004 057004		134.75
2338 I-61874731 I-61878102 I-61878103	VULCAN CONSTRUCTION MATERIALS, 27.97 TONS MANUFACTURED SAND 2.04 TONS TYPE D PG64-22 3.07 TONS TYPE D PG64-22	R R R	4/04/2019 4/04/2019 4/04/2019	461.51 96.90 145.83		057005 057005 057005		704.24
0771 I-RE01903018 I-WS213989	WELDERS SUPPLY CO. CYLINDER RENTAL MEDICAL OXYGEN	R R	4/04/2019 4/04/2019	78.00 65.84		057006 057006		143.84
3705 I-M165421	WM RECYCLE AMERICA FEBRUARY RECYCLING FEES	R	4/04/2019	3,366.76		057007		3,366.76
3211 I-270516	ZERO WASTE USA 2-CASES OF 3200 BAGS	R	4/04/2019	367.93		057008		367.93
1367 I-S100347607.001	ACT PIPE & SUPPLY INC. REPAIR TAP CLAMP DBL	R	4/11/2019	232.80		057009		232.80
2139 I-202685 I-202796	ALAMO DOOR SYSTEMS OF TEXAS, IN REPLACED CABLES OF BAY DOORS REPAIRED BAY DOOR FRONT SIDE	R R	4/11/2019 4/11/2019	383.20 95.00		057010 057010		478.20
2621 I-101254	AMERICAN SIGNAL EQUIPMENT 2-10" SIGN SUPPORTS/2-SIGNS	R	4/11/2019	86.80		057011		86.80
3138 I-SWO041245-1	ASCO UNIT 18 REPAIRS	R	4/11/2019	1,976.51		057012		1,976.51

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3866	BATTERIES PLUS BULBS I-P13212851 AA'S & AAA'S - EQUIPMENT	R	4/11/2019	56.30		057013		56.30
1500	BOUND TREE MEDICAL LLC I-83158201 HYFIN CHEST SEAL COMBO PACK	R	4/11/2019	28.58		057014		28.58
1486	BRUCE BEALOR I-MARCH 2019 16 INSPECTIONS	R	4/11/2019	800.00		057015		800.00
3657	CITIBANK							
	C-201904057326 FEDED OFFICE-RETURN FLASH DRIV	R	4/11/2019	14.99CR		057016		
	I-201904057287 TOMMY'S RESTAURANT-PW LUNCH	R	4/11/2019	23.64		057016		
	I-201904057288 OMIN CORPUS CHRISTI-M. MCGINNI	R	4/11/2019	555.45		057016		
	I-201904057289 OMNI CORPUS CHRISTI-R. MARTINE	R	4/11/2019	555.45		057016		
	I-201904057290 OMIN CORPUS CHRISTI-J. MURCHIS	R	4/11/2019	555.45		057016		
	I-201904057291 WALMART-PLATES/CUPS/SODA/NEOSP	R	4/11/2019	94.65		057016		
	I-201904057292 EZS BRICK OVEN-PW LUNCH	R	4/11/2019	27.60		057016		
	I-201904057293 CAPPY'S-PW LUNCH	R	4/11/2019	70.62		057016		
	I-201904057294 FIDELOS-PW LUNCH	R	4/11/2019	33.02		057016		
	I-201904057295 1000BULBS.COM-28 GREEN LED LIG	R	4/11/2019	442.59		057016		
	I-201904057296 FIDELOS-PW BREAKFAST	R	4/11/2019	44.92		057016		
	I-201904057297 HEB-EMPLOYEE BURGER COOKOUT	R	4/11/2019	41.36		057016		
	I-201904057298 BILL MILLER-PD LUNCH	R	4/11/2019	74.24		057016		
	I-201904057299 BILL MILLER-PD LUNCH	R	4/11/2019	74.58		057016		
	I-201904057300 BILL MILLER-PD LUNCH	R	4/11/2019	7.57		057016		
	I-201904057301 BILL MILLER-PD LUNCH	R	4/11/2019	13.00		057016		
	I-201904057302 OSS ACADEMY-LAW ENFORCEMENT AD	R	4/11/2019	864.00		057016		
	I-201904057303 WHENIWORK.COM-ERROR CHARGE	R	4/11/2019	432.00		057016		
	I-201904057304 PAYPAL POLICE REC-MANAGING POL	R	4/11/2019	195.00		057016		
	I-201904057305 TX.GOV SERVICEFEE-VEH REG FEE	R	4/11/2019	2.00		057016		
	I-201904057306 BEXAR VEHREG-VEHICLE REGISTRAT	R	4/11/2019	7.50		057016		
	I-201904057307 LA QUINTA	R	4/11/2019	297.19		057016		
	I-201904057308 PAPPADIAUX -MEAL AT CONFERENCE	R	4/11/2019	30.93		057016		
	I-201904057309 CROWNE PLAZA HOTEL-AUSTIN	R	4/11/2019	276.00		057016		
	I-201904057310 SAEXPRESSNEWS-CIRC	R	4/11/2019	15.96		057016		
	I-201904057311 AMAZON PRIME-RENEWAL	R	4/11/2019	119.00		057016		
	I-201904057312 INT'L CODE COUNCIL-CERT RENEWA	R	4/11/2019	205.00		057016		
	I-201904057313 NOTARYSTAMP.COM-NOTARY STAMP	R	4/11/2019	32.27		057016		
	I-201904057314 WIMBERLY ZIPLINE-EMPLOYEE RECO	R	4/11/2019	100.00		057016		
	I-201904057315 ARMADILLO BOULDERS-EMPLOYEE RE	R	4/11/2019	100.00		057016		
	I-201904057316 SEAWORLD-EMPLOYEE RECOGNITION	R	4/11/2019	133.03		057016		
	I-201904057317 K1 SPEED-EMPLOYEE RECOGNITION	R	4/11/2019	103.92		057016		
	I-201904057318 SAN ANTONIO ZOO-EMPLOYEE RECOG	R	4/11/2019	100.00		057016		
	I-201904057319 THE QUARRY GOLF CLUB-DEPOSIT	R	4/11/2019	500.00		057016		
	I-201904057320 AMAZON-MINUTE BOOK BINDER	R	4/11/2019	156.12		057016		
	I-201904057321 PAYPAL-SA COMENSATION ASSOCIAT	R	4/11/2019	25.00		057016		
	I-201904057322 INT'L CODE COUNCIL-BLDG PRO IN	R	4/11/2019	355.00		057016		
	I-201904057323 GOV FIN OFF-RENEWAL	R	4/11/2019	435.00		057016		

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I-201904057324	HEB-EMPLOYEE BURGE COOKOUT	R	4/11/2019	105.27		057016		
I-201904057325	FEDEX OFFICE-PRINTS/FLASH DRIV	R	4/11/2019	60.15		057016		
I-201904057327	LONE STAR REPROGRAPHOCS-PDFS	R	4/11/2019	37.00		057016		
I-201904057328	ADOBE-MONTHLY	R	4/11/2019	82.98		057016		
I-201904057329	SKYPE-SUBSCRIPTION	R	4/11/2019	2.99		057016		
I-201904057330	SORRENTO-ADMIN BIRTHDAY LUNCH	R	4/11/2019	73.40		057016		
I-201904057331	FACEBOOK-AH09 5K AD	R	4/11/2019	31.11		057016		
I-201904107336	TCFP- J WEIGAND DR-OPERATOR	R	4/11/2019	87.17		057016		
I-201904107337	BADGE&WALLET CHAPLAIN BOBBY	R	4/11/2019	140.00		057016		
I-201904107338	TCFP- M GDOVIN DEPT HEAD	R	4/11/2019	87.17		057016		
I-201904107339	TX FIRE CHIEFS ASSOCIATION	R	4/11/2019	321.00		057016		
I-201904107340	X72 CAPS GREY & CAMO	R	4/11/2019	740.16		057016		8,852.47
3745	I-201904117341	CITY OF LIVE OAK FY18/19 ANNUAL FUNDING	R	4/11/2019	6,500.00		057017	6,500.00
3026	I-2019MC0059	CONSOLIDATED FLEET SERVICES LADDERS INSPECTED	R	4/11/2019	980.90		057018	980.90
2607	I-K286456	CORE & MAIN LP 5/8IN METER/1IN METER/3/4IN ME	R	4/11/2019	2,072.74		057019	2,072.74
1769	I-5407649-0	CPI OFFICE PRODUCTS SHREDDER CUTTER	R	4/11/2019	135.99		057020	135.99
0158	I-MB 040119	CITY PUBLIC SERVICE ELECTRIC & GAS SERVICES	R	4/11/2019	17,535.92		057021	17,535.92
3735	I-055427	DEWINNE EQUIPMENT CO HUS K970 16" POWER CUTTER REPA	R	4/11/2019	214.44		057022	214.44
3362	I-E00626	DITCH WITCH 3.5IN PIERCING TOOL PACKA	R	4/11/2019	7,250.00		057023	7,250.00
0241	I-0014857	DIXIE FLAG FLAGS FOR THE CITY	R	4/11/2019	145.40		057024	145.40
1148	I-61272	EAGLE PRINT PROP FRMX500, ENV X500	R	4/11/2019	184.19		057025	
	I-61305	DR HGRS X500	R	4/11/2019	159.55		057025	
	I-61355	BUSINESS CARDS-GINA HUDDLESTON	R	4/11/2019	60.25		057025	
	I-61421	SPEC EVNT DHGRS X250	R	4/11/2019	75.55		057025	479.54

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3927	EXPRESS SERVICES INC							
I-22125372	TEMP LABOR 3/25-3/30	R	4/11/2019	580.00		057026		
I-22159237	TEMP LABOR 4/1-4/5	R	4/11/2019	580.00		057026		1,160.00
0272	FERGUSON WATERWORKS							
I-1010127	SWR GSKT / BUSH/SWR 45 ELL/SDL	R	4/11/2019	232.04		057027		232.04
0050	HEIGHTS OFFICE PRODUCTS							
I-0125330-002	PLANNER NOTEBOOK	R	4/11/2019	23.88		057028		23.88
2258	HOLLAND & HOLLAND L.L.C.							
I-6437	LEGAL FEES THROUGH 2/28/19	R	4/11/2019	617.50		057029		
I-6513	LEGAL FEES THRU 3/31/19	R	4/11/2019	227.50		057029		845.00
1319	HOME DEPOT CREDIT SERVICES							
I-4011322	GAS CAN/COMPACT BATTERY/VENIER	R	4/11/2019	156.79		057030		
I-5022631	3M PROFESSIONAL FACE SHIELD	R	4/11/2019	27.94		057030		
I-9565178	GALV NIPPLES	R	4/11/2019	52.32		057030		237.05
2837	IRON MOUNTAIN							
I-ANFZ506	MONTHLY STORAGE	R	4/11/2019	205.55		057031		205.55
3847	JAY FOSTER							
I-CR 04/10/2019	TCFP EXAM REIMBURSEMENT	R	4/11/2019	56.49		057032		56.49
2970	LYLE KEY							
I-CR 4/11/19	MILEAGE/MEAL-TASER TRAINING	R	4/11/2019	300.13		057033		300.13
0433	LIMONS ROAD SERVICE							
I-0138034	UNIT 23 TRANSMISSION REPL	R	4/11/2019	6,634.24		057034		6,634.24
3953	MARTINS GARDENS							
I-056886	LANDSCAPPING	R	4/11/2019	5,837.25		057035		5,837.25
1516	NAPA							
I-4928-008517	HTR HOSE FOR E3	R	4/11/2019	17.91		057036		
I-4928-008799	EXH CAP/BIG UGGLY SINGLE	R	4/11/2019	55.97		057036		73.88
1814	NARDIS PUBLIC SAFETY							
I-0165759-IN	R PRUITT; 3 UNIFORMS	R	4/11/2019	337.38		057037		337.38
3085	NEOPOST USA INC							
I-N7657595	LEASE NO. N7657595	R	4/11/2019	97.87		057038		97.87

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1636	OMNIBASE I-119-101015							
	1ST QUARTER STATEMENT/ACTIVITY	R	4/11/2019	2,201.24		057039		2,201.24
1151	OREILLY AUTO PARTS							
	I-0588-470118 CAPSULE HEADLIGHT M2	R	4/11/2019	17.79		057040		
	I-0588-470183 MINI BULBS	R	4/11/2019	5.56		057040		
	I-0588-470239 H/L CAPSULE	R	4/11/2019	13.15		057040		
	I-0588-470454 HOSE CLAMPS FOR E3	R	4/11/2019	2.24		057040		
	I-0588-470528 5QT MOTOR OIL FOR MED GENERATO	R	4/11/2019	14.95		057040		
	I-0588-471109 320OZ DEGREASER	R	4/11/2019	11.99		057040		
	I-0588-472160 COOLANT HOSE/HOSE CLAMPS/NOVEL	R	4/11/2019	19.13		057040		
	I-0588-472168 SHEET TOWELS	R	4/11/2019	12.45		057040		97.26
0536	PETTY CASH							
	I-CR 4/10/19 REPLENISH ATM	R	4/11/2019	7,000.00		057041		7,000.00
3235	QUALITY TIRE SALES & SERVICE							
	I-193116 UNIT 41 REPAIRS	R	4/11/2019	45.00		057042		45.00
3597	RICHARD PRUITT							
	I-201904097335 TRV MILEAGE REIMBRSMNT	R	4/11/2019	285.36		057043		285.36
0242	SAN ANTONIO EXPRESS-NEWS							
	I-711544329 P&Z NOTICE-ROW ELLWOOD ST	R	4/11/2019	127.25		057044		
	I-711544330 P&Z - AHISD SUP	R	4/11/2019	130.50		057044		
	I-711544331 SCOOTER ORDINANCE	R	4/11/2019	278.50		057044		
	I-711544332 PRK RST; ELMVIEW, F OAKS	R	4/11/2019	299.00		057044		
	I-711544333 FOUND PROPERTY	R	4/11/2019	41.25		057044		876.50
3878	SERVICE UNIFORM							
	I-1718731 WORK SHIRTS/PANTS	R	4/11/2019	89.43		057045		
	I-1719683 WORK SHIRTS/PANTS	R	4/11/2019	89.43		057045		
	I-1720638 WORK SHIRTS/PANTS	R	4/11/2019	113.43		057045		292.29
3614	SEW EMBELLISHED							
	I-9684 MONOGRAM-LOGO ON SHIRTS	R	4/11/2019	144.00		057046		144.00
3801	SIDDONS MARTIN EMERGENCY GROUP							
	I-18404153-A TORK-LOK SPRING 1- 1/2 E3	R	4/11/2019	6.56		057047		6.56
0096	TESSMAN ROAD LANDFILL							
	I-5119-000087931 3/18 - 3/31	R	4/11/2019	4,975.21		057048		4,975.21

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3121 I-201904117342	TEXAS DEPARTMENT OF STATE HEAL TCEQ TESTING	R	4/11/2019	8.49		057049		8.49
0903 I-CRS-201902-165260	TEXAS DEPT. OF PUBLIC SAFETY 1 SECURE SITE CCH NAME SEARCH	R	4/11/2019	1.00		057050		1.00
2073 I-E1834352	THE FIRE STORE X20 POLO SHIRTS	R	4/11/2019	571.49		057051		571.49
0440 I-201904087332	THE UPS STORE -BROADWAY SHIPPING; RADAR	R	4/11/2019	11.20		057052		11.20
3462 I-5310386	US BANK PAYING AGENT/REGIST/TRSFR AGNT	R	4/11/2019	400.00		057053		400.00
1803 I-04/08/2019	VALERO FUEL FOR MARCH	R	4/11/2019	1,133.63		057054		1,133.63
1803 I-201904087333	VALERO MARCH 2019 PD VEH FUEL	R	4/11/2019	2,073.47		057055		2,073.47
1803 I-MARCH 2019	VALERO VEHICLE FUEL	R	4/11/2019	6,346.14		057056		6,346.14
0761 I-53411	VALVOLINE INSTANT OIL CHANGE CODE COMP VEH; OIL CHANGE	R	4/11/2019	42.06		057057		42.06
2338 I-61881971 I-61884432	VULCAN CONSTRUCTION MATERIALS, 37.17 TONS TYPE B PG64-22 24.10 TONS CONC AGG 1" (#57)	R R	4/11/2019 4/11/2019	1,746.99 301.26		057058 057058		2,048.25
3848 I-2244565	WORLDWIDE PEST CONTROL INC PEST CONTROL APRIL	R	4/11/2019	120.50		057059		120.50
0378 I-ICM201904167343	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	4/16/2019	1,345.00		057060		1,345.00
3815 I-MAS201904027283 I-MAS201904167343	MEDICAL AIR SERVICES ASSOCIATI MASA BIWEEKLY MASA BIWEEKLY	R R	4/16/2019 4/16/2019	215.50 215.50		057061 057061		431.00
3961 I-98581	APPLICANT PRO MONTHLY SERVICE 5/16-6/15	R	4/18/2019	208.00		057062		208.00

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3706	I-9501148667	ARROW INTERNATIONAL, INC. EZ-10 25MM NEEDLE BOX	R	4/18/2019	562.50	057063		562.50
3138	I-RSA023632-1	ASCO RENTAL TO TRENCH FOR ELEC COND	R	4/18/2019	1,674.75	057064		
	I-RSA024763-1	BACKHOE RENTAL	R	4/18/2019	1,319.50	057064		
	I-SWO042605-1	WATER IN FUEL/CLEAN TANK	R	4/18/2019	2,929.25	057064		5,923.50
3212	I-704013	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 3/25-3/29	R	4/18/2019	528.00	057065		528.00
1500	I-83161375	BOUND TREE MEDICAL LLC COT SHEETS/GLOVES/CATHETERS/GL	R	4/18/2019	280.91	057066		
	I-83171162	SYRINGE, IV SOLUTION, ELECTROD	R	4/18/2019	238.63	057066		519.54
0167	I-3487940	CERTIFIED LABORATORIES 1 CLEAN SWEEP LF 2X2.5 GL, NAC	R	4/18/2019	206.18	057067		206.18
2540	I-201904120307	CITY OF SCHERTZ EMS BILLING FOR MARCH	R	4/18/2019	1,943.73	057068		1,943.73
3358	I-TV 0419920	CLEANVIEW RESOURCES LLC VIDEO SURVEYS, DOCUMENTATION	R	4/18/2019	2,965.80	057069		2,965.80
2607	I-K286467	CORE & MAIN LP 4" COMPOUND METER	R	4/18/2019	2,816.10	057070		
	I-K390551	3" COMPOUND METER/HEX BOLT & N	R	4/18/2019	2,038.18	057070		
	I-K401417	3" COMPOUND METER/BOLT & NUT K	R	4/18/2019	2,069.05	057070		6,923.33
3735	I-207180	DEWINNE EQUIPMENT CO BLADES/KIT-ANTISCALP REPL X-FA	R	4/18/2019	109.53	057071		
	I-207185	WATER TANK KIT	R	4/18/2019	136.40	057071		245.93
1650	I-63117613	DOCUmation INC PRINTING CONTRACT	R	4/18/2019	205.00	057072		205.00
0232	I-DE85000677-19	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	4/18/2019	100.00	057073		100.00
0272	I-1011150	FERGUSON WATERWORKS PVC SWR THRD PLUG/FEM ADPT/BUS	R	4/18/2019	244.78	057074		
	I-1011660	ITEMS FOR AREA AT ST LUKES	R	4/18/2019	859.14	057074		1,103.92

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2901	GOOD ELECTRIC I-V02128 LIGHTING AT DOG PARK	R	4/18/2019	31,028.48		057075		31,028.48
0050	HEIGHTS OFFICE PRODUCTS I-0125483-001 BATTERIES/HANGING FOLDERS	R	4/18/2019	42.79		057076		
	I-0125483-002 BAITS, ANT, ADHESIVE, RAID 8	R	4/18/2019	5.62		057076		48.41
2310	HOLT CATERPILLAR I-PIES0072213 FILTER CAP	R	4/18/2019	52.46		057077		
	I-WIUS0123721 PM ON PM-6000 ELC	R	4/18/2019	1,835.00		057077		1,887.46
3128	INFORMATION MANAGEMENT SOLUTIO I-0010707 POSTAGE FOR WATER BILLS	R	4/18/2019	1,062.02		057078		1,062.02
3128	INFORMATION MANAGEMENT SOLUTIO I-25306 WATER BILLS/NEWSLETTERS	R	4/18/2019	1,172.68		057079		1,172.68
1339	LOGICAL MANAGEMENT SOLUTIONS I-907EAP MAY 2019 EAP	R	4/18/2019	249.90		057080		249.90
0087	MICHAEL S. BRENNAN I-CR 4/12/19 SUB COURT FOR HOLLAND 4/12/19	R	4/18/2019	500.00		057081		500.00
0449	MONARCH TROPHY STUDIO I-539118 MEDAL PROOF/SET UP	R	4/18/2019	157.76		057082		157.76
3818	MOORE IRRIGATION SERVICE, INC. I-15448 REPLACED SYLINOID ON MV SYSTEM	R	4/18/2019	131.09		057083		131.09
3387	NOVA HEALTHCARE CENTERS I-000001338521 PHYSICALS/DOT & NONDOT SCREENS	R	4/18/2019	1,872.80		057084		
	I-000001339675 HEP B ANTIBODY	R	4/18/2019	23.21		057084		1,896.01
3860	OLAMETER CORPORATION I-UNI015537 MARCH METER READS	R	4/18/2019	1,465.60		057085		1,465.60
3931	PIRTEK I-S2910984.001 HYDRAULIC HOSE/FEM HOSE ASSEMB	R	4/18/2019	114.59		057086		114.59
3019	PROSTAR SERVICES I-150195 BREAKROOM SUPPLIES	R	4/18/2019	193.25		057087		193.25
3235	QUALITY TIRE SALES & SERVICE I-193183 UNIT 41 REPAIRS	R	4/18/2019	1,322.00		057088		
	I-193196 UNIT 23 REPAIRS	R	4/18/2019	793.04		057088		
	I-193225 UNIT 3 REPAIRS	R	4/18/2019	393.66		057088		
	I-193279 UNIT 11 REPAIRS	R	4/18/2019	393.66		057088		2,902.36

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3761	ROBERT GALINDO I-CR 4/17/19 MILEAGE-4/15-4/16	R	4/18/2019	91.35		057089		91.35
2836	SANIVAC DAVIS MFG I-0317286 TOILETRIES AND TOWELS FOR CH I-0317287 TOILETRIES, CLEANER, FOR PW	R R	4/18/2019 4/18/2019	362.60 180.50		057090 057090		543.10
3878	SERVICE UNIFORM I-1719681 WORK SHIRTS/PANTS I-1719682 WORK SHIRTS/PANTS I-1719684 WORK SHIRTS/PANTS I-1720636 WORK SHIRTS/PANTS I-1720637 WORJK SHIRTS/PANTS I-1720639 WORK SHIRTS/PANTS	R R R R R R	4/18/2019 4/18/2019 4/18/2019 4/18/2019 4/18/2019 4/18/2019	55.57 57.72 58.94 121.57 57.72 58.94		057091 057091 057091 057091 057091 057091		410.46
3404	SKYVIEW POOLS I-692651 ADA STEPS MOUNTED ON DECK	R	4/18/2019	650.00		057092		650.00
3913	SPLIT SECOND PRODUCTIONS I-283 FINISH LINE MGMT SERVICES 5K	R	4/18/2019	2,350.00		057093		2,350.00
2359	SUNBELT MILL SUPPLY I-683290-00 GLV XLG MAXIFLEX AS-APT NITRIL	R	4/18/2019	37.80		057094		37.80
0734	TERRELL PLAZA LOCK & KEY I-3158-1 6-3 IN KEY RINGS/5-KEY CLIPS	R	4/18/2019	33.00		057095		33.00
2020	TEXAS HIGHWAY PRODUCTS LTD. I-19 4333-3275 BASE & COLLAR REPLACEMENT	R	4/18/2019	402.00		057096		402.00
2073	THE FIRE STORE I-E1832318 JACKET FOR CHAPLAIN	R	4/18/2019	56.57		057097		56.57
3710	THE PRESTIGIOUS MARK I-37340-1 215 SHIRTS FOR AH095K	R	4/18/2019	2,215.68		057098		2,215.68
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-254593 ONLINE FEES-JAN-MAR 2019	R	4/18/2019	2,423.75		057099		2,423.75
2338	VULCAN CONSTRUCTION MATERIALS, I-61886569 59.76 TONS CONC AGG 1" (#57) I-61886570 46.25 TONS TYPE B PG64-22 I-61886571 2.01 TONS TYPE D PG64-22	R R R	4/18/2019 4/18/2019 4/18/2019	747.01 2,173.75 95.48		057100 057100 057100		3,016.24

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2304	WERLING ASSOCIATES, INC. 2019 SA AREA WAGE & BENEFIT SU	R	4/18/2019	450.00		057101		450.00
3567	XEROX FINANCIAL SERVICES 04/05 - 05/04	R	4/18/2019	470.00		057102		470.00
3507	GOLDS GYM ADJUSTMENT 041319	R	4/18/2019	0.06CR		057103		
	I-GG 201904027283 GOLDS GYM MEMBERSHIP	R	4/18/2019	152.59		057103		
	I-GG 201904167343 GOLDS GYM MEMBERSHIP	R	4/18/2019	152.59		057103		305.12
1506	AFLAC GROUP INSURANCE ADJUSTMENT-TAMEZ	R	4/22/2019	0.54CR		057104		
	I-VAC201904027283 VOLUNTARY ACCIDENT	R	4/22/2019	590.10		057104		
	I-VAC201904167343 VOLUNTARY ACCIDENT	R	4/22/2019	590.10		057104		
	I-VC201904027283 VOLUNTARY CRITICAL ILLNESS	R	4/22/2019	389.41		057104		
	I-VC201904167343 VOLUNTARY CRITICAL ILLNESS	R	4/22/2019	389.41		057104		1,958.48
2852	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	4/22/2019	260.00		057105		
	I-AFL201904167343 AMERICAN FIDELITY INSURANCE	R	4/22/2019	260.00		057105		520.00
3445	METLIFE ADJUSTMENT 041319	R	4/23/2019	0.06CR		057106		
	I-COBRA 041319 COBRA-K. ROBERTS	R	4/23/2019	53.80		057106		
	I-DEF201904027283 DENTAL COPAY	R	4/23/2019	71.72		057106		
	I-DEF201904167343 DENTAL COPAY	R	4/23/2019	71.72		057106		
	I-DEO201904027283 DENTAL COPAY	R	4/23/2019	28.90		057106		
	I-DEO201904167343 DENTAL COPAY	R	4/23/2019	28.90		057106		
	I-DES201904027283 DENTAL COPAY	R	4/23/2019	10.99		057106		
	I-DES201904167343 DENTAL COPAY	R	4/23/2019	10.99		057106		
	I-DGC201904027283 DENTAL CHILD	R	4/23/2019	332.20		057106		
	I-DGC201904167343 DENTAL CHILD	R	4/23/2019	332.20		057106		
	I-DGE201904027283 DENTAL EMPLOYEE	R	4/23/2019	508.80		057106		
	I-DGE201904167343 DENTAL EMPLOYEE	R	4/23/2019	508.80		057106		
	I-DGF201904027283 DENTAL FAMILY	R	4/23/2019	915.40		057106		
	I-DGF201904167343 DENTAL FAMILY	R	4/23/2019	915.40		057106		
	I-DGS201904027283 DENTAL EMPLOYEE ONLY	R	4/23/2019	295.90		057106		
	I-DGS201904167343 DENTAL EMPLOYEE ONLY	R	4/23/2019	295.90		057106		4,381.56
0006	ACCUTRONICS INC TIME CARDS	R	4/25/2019	92.00		057107		92.00

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1367	ACT PIPE & SUPPLY INC. I-S100356194.002 3"X1" FLG PIPE/3" STAR ADPTR F	R	4/25/2019	143.58		057108		143.58
3355	AT&T I-201904237347 APR 9 THRU MAY 8	R	4/25/2019	117.66		057109		
	I-201904237348 APR 9 THRU MAY 8	R	4/25/2019	1,953.35		057109		
	I-201904237349 APR 13 THRU MAY 12	R	4/25/2019	212.05		057109		
	I-201904237350 APR 13 THRU MAY 12	R	4/25/2019	191.71		057109		2,474.77
0004	AT&T MOBILITY I-824010257X04152019 TELEPHONE SERVICES APRIL	R	4/25/2019	106.78		057110		106.78
3079	BIZDOC I-INV325341 03/17-04/16/19 COPIES (1966)	R	4/25/2019	39.12		057111		39.12
3212	BLUE RIBBON STAFFING, LLC/DAMI I-704034 TEMP LABOR 4/1-4/5	R	4/25/2019	422.40		057112		
	I-704053 TEMP LABOR 4/8-4/12	R	4/25/2019	422.40		057112		844.80
3882	BOBCAT OF SAN ANTONIO I-S05178 SKID STEER REPAIRS	R	4/25/2019	1,152.99		057113		1,152.99
1500	BOUND TREE MEDICAL LLC I-83166396 ASST GLOVES; 20 BOXES	R	4/25/2019	243.80		057114		243.80
1769	CPI OFFICE PRODUCTS I-5415232-0 COPY PAPER	R	4/25/2019	97.98		057115		97.98
3528	DEPARTMENT OF INFORMATION RESO I-19031227N 03/01/19 TO 03/31/19	R	4/25/2019	846.26		057116		846.26
0996	EDWARDS AQUIFER AUTHORITY I-201904237351 2019 AQUIFER MANAGEMENT FEE	R	4/25/2019	10,819.29		057117		
	I-201904237352 2019 PROGRAM FEE	R	4/25/2019	8,937.68		057117		19,756.97
2622	FREESE & NICHOLS INC I-1295271 2018 STREET MAINT THRU 3/31/19	R	4/25/2019	2,611.00		057118		
	I-1295273 230 JONES MALTSBERGER REVIEW	R	4/25/2019	312.75		057118		2,923.75
0050	HEIGHTS OFFICE PRODUCTS I-0125510-001 MISC SIZE BINDERS	R	4/25/2019	48.30		057119		
	I-0125569-001 RCP BK, CLSP ENV	R	4/25/2019	33.37		057119		
	I-0125596-001 INK CARTIRIDGES/PAPER CLIPS/PE	R	4/25/2019	177.92		057119		259.59

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0389	I-990001710							
	INTERSTATE BATTERIES 4 - 31-MHD	R	4/25/2019	554.56		057120		554.56
4015	I-18214							
	JET MECHANICAL INC. 2ND QUARTER PREVENT-MAINTEN	R	4/25/2019	2,140.00		057121		
	I-18215 TXV-PART ONLY	R	4/25/2019	310.00		057121		
	I-18216 REPAIRS AIR CONDITIONER	R	4/25/2019	7,100.00		057121		9,550.00
0305	I-20191041							
	JOHN C. GRUBER UNIT 56; GPS INSTALL	R	4/25/2019	46.00		057122		46.00
4016	I-348725							
	JUPE MILLS OF SAN ANTONIO LLC BALE COASTAL HAY BURN TRAINING	R	4/25/2019	97.50		057123		
	I-349907 BALE COSTAL HAY BURN TRAINING	R	4/25/2019	48.75		057123		146.25
0409	I-0046752							
	KEN'S TIRE & AUTO SERVICE UNIT 46; REPLCMNT TIRE	R	4/25/2019	151.16		057124		
	I-0046754 UNIT 25; TIRE REPLCMNT	R	4/25/2019	151.16		057124		
	I-0046767 UNIT 15; TIRE RPLCMNT	R	4/25/2019	151.16		057124		
	I-0046782 UNIT 15; RPLCMNT TIRE	R	4/25/2019	151.16		057124		604.64
3450	I-1644							
	LAW OFFICES OF RYAN HENRY, PLL CC APEALS 4/4/19/PARKING	R	4/25/2019	313.00		057125		
	I-1645 LEGAL SERVICE FOR HR-MARCH	R	4/25/2019	415.50		057125		728.50
3958	I-201904237346							
	LEE-ANN SALAS PARTIAL REIMB PTL BOOTS	R	4/25/2019	150.00		057126		150.00
3953	I-1522							
	MARTINS GARDENS LAWN MAINTENANCE APRIL	R	4/25/2019	1,175.00		057127		1,175.00
1814	I-0166452-IN							
	NARDIS PUBLIC SAFETY LARA; NAME STRIP	R	4/25/2019	7.50		057128		
	I-0166454-IN MCMANIS; INIT UNIF ALLOT, BOOT	R	4/25/2019	517.87		057128		525.37
2972	I-201904227345							
	NEOFUNDS BY NEOPOST POSTAGE/SUPPLIES	R	4/25/2019	1,017.25		057129		1,017.25
3679	I-47775							
	PJS OF SAN ANTONIO JANITORIAL SERVICES APRIL	R	4/25/2019	2,375.00		057130		2,375.00
1203	I-201904187344							
	REGIONAL WATER ALLIANCE 2019 ANNUAL DUES	R	4/25/2019	200.00		057131		200.00

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3878	SERVICE UNIFORM							
I-1721595	WORK SHIRTS/PANTS	R	4/25/2019	55.57		057132		
I-1721596	WORK SHIRTS/PANTS	R	4/25/2019	57.72		057132		
I-1721598	WORK SHIRTS/PANTS	R	4/25/2019	58.94		057132		172.23
0614	SOUTHWEST PUBLIC SAFETY							
I-803768-B	CC TRK; EMERG LGTS	R	4/25/2019	87.97		057133		87.97
2359	SUNBELT MILL SUPPLY							
I-684567-00	HMR DR/IMP COMBO BL 20V 5.0	R	4/25/2019	299.99		057134		299.99
0096	TESSMAN ROAD LANDFILL							
I-5119-000088169	4/01 - 4/15	R	4/25/2019	5,293.64		057135		5,293.64
3914	TEXAS STAR SUPPLY LLC							
I-675	35 GAL ASPHALT EMULSION TACK C	R	4/25/2019	122.50		057136		122.50
2073	THE FIRE STORE							
I-E1832318.001	BOMBER JACKET-CHAPLAIN BOBBY	R	4/25/2019	53.59		057137		53.59
3822	THRASH AUTOMOTIVE INC							
I-0051067	UNIT 25; TUNE-UP, OIL CHANGE	R	4/25/2019	206.84		057138		206.84
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-256715	ONLINE FEES MAY 2019	R	4/25/2019	490.00		057139		490.00
0761	VALVOLINE INSTANT OIL CHANGE							
I-54039	UNIT 46; OIL CHANGE	R	4/25/2019	40.78		057140		
I-54277	UNIT 66; OIL CHANGE	R	4/25/2019	40.78		057140		81.56
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61890407	1.14 TONS TYPE D PG64-22	R	4/25/2019	54.15		057141		
I-61890408	2.03 TONS TYPE D PG64-22	R	4/25/2019	96.43		057141		150.58
3567	XEROX FINANCIAL SERVICES							
I-1583599	04/01-30/19	R	4/25/2019	221.97		057142		221.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	180	506,805.23	0.00	506,805.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	219,716.98	0.00	219,716.98
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	

TOTAL ERRORS: 0

5/01/2019 1:43 PM
 VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE: 4/01/2019 THRU 4/30/2019

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
			192	726,522.21		0.00		726,522.21
BANK: APBNK	TOTALS:		192	726,522.21		0.00		726,522.21
REPORT TOTALS:			192	726,522.21		0.00		726,522.21

SELECTION CRITERIA

VENDOR SET: 01-CITY OF ALAMO HEIGHTS
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2019 THRU 4/30/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

CITY LIFE -	0.00	0.00	544.98	0.00	0.00	0.00	0.00	0.00	544.98	0.00
DENTAL FAM -	0.00	0.00	46.24	97.20	0.00	0.00	0.00	0.00	46.24	97.20
DENT COPAY -	0.00	0.00	57.80	0.00	0.00	0.00	0.00	0.00	57.80	0.00
DENT SPOUSE-	0.00	0.00	11.56	10.42	0.00	0.00	0.00	0.00	11.56	10.42
DENT CHILD -	0.00	0.00	279.84	384.56	0.00	0.00	0.00	0.00	279.84	384.56
DENTAL EMPL-	0.00	0.00	1017.60	0.00	0.00	0.00	0.00	0.00	1017.60	0.00
DENT FAMILY-	0.00	0.00	508.80	1322.00	0.00	0.00	0.00	0.00	508.80	1322.00
DENTAL SPOU-	0.00	0.00	279.84	311.96	0.00	0.00	0.00	0.00	279.84	311.96
GOLDS GYM -	0.00	0.00	0.00	305.18	0.00	0.00	0.00	0.00	0.00	305.18
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA BANK 24-	0.00	0.00	0.00	6220.96	0.00	0.00	0.00	0.00	0.00	6220.96
HSA CHILD -	0.00	0.00	6070.50	3731.10	0.00	0.00	0.00	0.00	6070.50	3731.10
HSA EMPL -	0.00	0.00	23877.30	0.00	0.00	0.00	0.00	0.00	23877.30	0.00
HSA FAMILY -	0.00	0.00	2428.20	4014.48	0.00	0.00	0.00	0.00	2428.20	4014.48
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	3237.60	3730.40	0.00	0.00	0.00	0.00	3237.60	3730.40
ICMA RETIRE-	0.00	0.00	0.00	2690.00	0.00	0.00	0.00	0.00	0.00	2690.00
LT DISABLT-	0.00	0.00	1341.75	0.00	0.00	0.00	0.00	0.00	1341.75	0.00
MASA -	0.00	0.00	0.00	431.00	0.00	0.00	0.00	0.00	0.00	431.00
CH/SP LIFE -	0.00	0.00	0.00	33.84	0.00	0.00	0.00	0.00	0.00	33.84
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHORT TERM -	0.00	0.00	0.00	735.68	0.00	0.00	0.00	0.00	0.00	735.68
TMRS -	0.00	0.00	71647.91	29415.65	0.00	0.00	0.00	0.00	71647.91	29415.65
VOL ACCIDEN-	0.00	0.00	0.00	1180.20	0.00	0.00	0.00	0.00	0.00	1180.20
VOL AD&D -	0.00	0.00	0.00	195.22	0.00	0.00	0.00	0.00	0.00	195.22
CRITICAL IL-	0.00	0.00	0.00	778.82	0.00	0.00	0.00	0.00	0.00	778.82
VISION CHIL-	0.00	0.00	38.56	34.72	0.00	0.00	0.00	0.00	38.56	34.72
VISION EMP -	0.00	0.00	202.44	0.00	0.00	0.00	0.00	0.00	202.44	0.00
VISION FAMI-	0.00	0.00	125.32	251.16	0.00	0.00	0.00	0.00	125.32	251.16
VISION SPOU-	0.00	0.00	62.66	50.18	0.00	0.00	0.00	0.00	62.66	50.18
VOL LIFE -	0.00	0.00	0.00	779.12	0.00	0.00	0.00	0.00	0.00	779.12

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	371924.31	35419.30	0.00	0.00	0.00	0.00	371924.31	35419.30
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	404029.96	25049.84	0.00	0.00	0.00	0.00	404029.96	25049.84
MEDICARE -	0.00	0.00	404029.96	5858.50	0.00	0.00	0.00	0.00	404029.96	5858.50
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00