

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	C-CHECK	VOIDED VOIDED	V 8/29/2019			057962		108.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 108.00CR		
			108.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	108.00CR	0.00	0.00
BANK: *		TOTALS:	1	108.00CR	0.00	0.00

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0379	INTERNAL REVENUE SERVICE							
I-T1 201908067545	FEDERAL INCOME TAX	D	8/06/2019	16,930.03		000206		
I-T3 201908067545	FICA TAX	D	8/06/2019	24,411.20		000206		
I-T4 201908067545	MEDICARE TAX	D	8/06/2019	5,709.08		000206		47,050.31
1596	TEXAS CSDU							
I-C22201908067545	0009140570-NUGENT	D	8/06/2019	431.34		000207		
I-C24201908067545	00103013062004EM501908-FONSECA	D	8/06/2019	11.54		000207		
I-C31201908067545	0012443069 - RIVERA	D	8/06/2019	414.92		000207		
I-C33201908067545	0012551789201EM500082-ALONZO	D	8/06/2019	171.69		000207		
I-C42201908067545	2008EM504446-BERMEJO	D	8/06/2019	200.31		000207		
I-C48201908067545	0013596055-ARANDA	D	8/06/2019	600.92		000207		1,830.72
3135	OPTUM HEALTH BANK							
I-HSB201908067545	HSA BANK	D	8/07/2019	3,038.82		000208		
I-HSI 080319	HSI-STRADE/LAMBERT/REGALADO	D	8/07/2019	1,875.00		000208		4,913.82
0379	INTERNAL REVENUE SERVICE							
I-T1 201908217587	FEDERAL INCOME TAX	D	8/21/2019	18,805.51		000209		
I-T3 201908217587	FICA TAX	D	8/21/2019	26,250.48		000209		
I-T4 201908217587	MEDICARE TAX	D	8/21/2019	6,139.28		000209		51,195.27
1596	TEXAS CSDU							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3135	OPTUM HEALTH BANK							
I-HSB201908217587	HSA BANK	D	8/21/2019	3,038.82		000211		3,038.82
3883	DAVIS VISION							
I-ADJ 081719	ADJUSTMENT-ALVARADO/LAMBERT/RE	D	8/30/2019	38.56		000212		
I-VHC201908067545	DAVIS VISION CHILD	D	8/30/2019	36.64		000212		
I-VHC201908217587	DAVIS VISION CHILD	D	8/30/2019	36.64		000212		
I-VHE201908067545	DAVIS VISION EMPLOYEE	D	8/30/2019	108.45		000212		
I-VHE201908217587	DAVIS VISION EMPLOYEE	D	8/30/2019	108.45		000212		
I-VHF201908067545	DAVIS VISION FAMILY	D	8/30/2019	181.00		000212		
I-VHF201908217587	DAVIS VISION FAMILY	D	8/30/2019	181.00		000212		
I-VHS201908067545	DAVIS VISION SPOUSE	D	8/30/2019	56.42		000212		
I-VHS201908217587	DAVIS VISION SPOUSE	D	8/30/2019	56.42		000212		803.58

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1452	BLUECROSS BLUESHIELD OF TX - P							
	I-HSC201908067545 HSA CHILD	D	8/30/2019	4,574.08		000213		
	I-HSC201908217587 HSA CHILD	D	8/30/2019	4,574.08		000213		
	I-HSE201908067545 HSA EMPLOYEE ONLY	D	8/30/2019	12,545.70		000213		
	I-HSE201908217587 HSA EMPLOYEE ONLY	D	8/30/2019	12,545.70		000213		
	I-HSF201908067545 HSA FAMILY	D	8/30/2019	2,684.45		000213		
	I-HSF201908217587 HSA FAMILY	D	8/30/2019	2,684.45		000213		
	I-HSS201908067545 HSA CHILD	D	8/30/2019	3,919.50		000213		
	I-HSS201908217587 HSA CHILD	D	8/30/2019	3,919.50		000213		49,065.60
0044	ALTEX ELECTRONICS							
	I-INV2815523 4 TRIPP LITE 900VA UPS OMNI SM	R	8/01/2019	579.80		057833		579.80
3355	AT&T							
	I-201907307540 JUL 9 THRU AUG 8	R	8/01/2019	120.03		057834		
	I-201907307541 JUL 9 THRU AUG 8	R	8/01/2019	1,992.64		057834		
	I-201907307542 JUL 13 THRU AUG 12	R	8/01/2019	217.67		057834		
	I-201907307543 JUL THRU AUG 12	R	8/01/2019	198.02		057834		2,528.36
3480	AT&T MOBILITY							
	I-15018723 05/02/19-06/01/19	R	8/01/2019	2,330.32		057835		
	I-15133008 06/02/19-07/01/19	R	8/01/2019	1,806.17		057835		4,136.49
3405	BIZDDOC INC							
	I-25223464 KYOCERA RENTAL, JULY 2019	R	8/01/2019	36.00		057836		36.00
3589	BORDER CONSTRUCTION SERVICES							
	I-6393 OLMOS BASIN CLEAN UP	R	8/01/2019	6,250.00		057837		6,250.00
1500	BOUND TREE MEDICAL LLC							
	I-83285791 ALCOHOL PREP PADS & IV SOLUTIO	R	8/01/2019	239.56		057838		239.56
1624	DAILEY WELLS COMMUNICATION							
	I-00002923 METAL BELT CLIPS	R	8/01/2019	75.00		057839		75.00
3528	DEPARTMENT OF INFORMATION RESO							
	I-19061227N 06/01/19 TO 06/30/19	R	8/01/2019	846.40		057840		846.40
3643	FARRWEST ENVIROMENTAL SUPPLY I							
	I-31798 BW GAS ALERT EQUIPMENT	R	8/01/2019	65.00		057841		65.00
0272	FERGUSON WATERWORKS							
	I-1024237 3 - 6 TOP BLT COUP 6.54-7.60	R	8/01/2019	644.25		057842		
	I-1024535 GALV STL NIP/BRS 90 EL/COP TUB	R	8/01/2019	770.53		057842		1,414.78

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4021	I-CR 07-31-2019	HECTOR ARANDA TCFP ADV. CERTIFICATION X3	R	8/01/2019	261.51	057843		261.51
0050	I-0126508-001	HEIGHTS OFFICE PRODUCTS BINDER CLIPS/COUNTER PEN REPLC	R	8/01/2019	17.00	057844		17.00
0305	I-20191111	JOHN C. GRUBER UNIT 38; NOPTIC ADJ, CRDS/CBL	R	8/01/2019	70.00	057845		70.00
0409	I-0047435	KEN'S TIRE & AUTO SERVICE UNIT 38; ONE TIRE REPLACED	R	8/01/2019	151.13	057846		151.13
3232	I-JULY 2019	MONTY J. MCGUFFIN, R.S. 11 HEALTH INSPECTIONS/2 SPECIA	R	8/01/2019	655.00	057847		655.00
3959	I-011908426041000	NATIONAL ASSOC OF EMERGENCY ME PH-19-08426-04 SITE ID 7150	R	8/01/2019	60.00	057848		60.00
0536	I-CR 7/31/19	PETTY CASH REPLENISH ATM	R	8/01/2019	7,000.00	057849		7,000.00
3990	I-2576	PULSE TECHNOLOGY PARTNERS, LLC RADAR REPAIR, RECALIBRATE	R	8/01/2019	285.00	057850		285.00
3235	I-194676	QUALITY TIRE SALES & SERVICE UNIT 21 REPAIRS	R	8/01/2019	164.50	057851		164.50
0591	I-002901 I-007630 I-009636 I-201906287491	SAMS CLUB DIRECT WATER/LEMONADE/COOKIES/PICNIC PLATES/SODA/JUICE/CHIPS/CHILI/ HOT DOGS/BUNS-EMPLOYEE BANQUET HYDRATION, MISC SUPPLIES	R R R R	8/01/2019 8/01/2019 8/01/2019 8/01/2019	148.41 140.34 120.15 151.29	057852 057852 057852 057852		560.19
2794	I-156102	SAWS SEWER TREAT & TRANS JUNE 2019	R	8/01/2019	102,514.04	057853		102,514.04
0096	I-5119-000089408	TESSMAN ROAD LANDFILL 7/01 - 7/15	R	8/01/2019	3,838.86	057854		3,838.86
0903	I-CRS-201905-171511 I-CRS-201906-173501	TEXAS DEPT. OF PUBLIC SAFETY 4-SECURE SITE CCH NAME SEARCH 1 SECURE SITE NAME SEARCH	R R	8/01/2019 8/01/2019	4.00 1.00	057855 057855		5.00

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1710	I-0074013071719							
	TIME WARNER							
	07/16/19 THROUGH 08/15/19	R	8/01/2019	509.64		057856		509.64
1719	I-025-266530							
	I-025-267065							
	TYLER TECHNOLOGIES INCODE DIVI	R	8/01/2019	3,282.24		057857		
	COURT CASE MNGMT/ACUCORP	R	8/01/2019	490.00		057857		3,772.24
	ONLINE FEES AUGUST							
3462	I-1441286							
	I-1441293							
	US BANK	R	8/01/2019	684,000.00		057858		
	REFUNDING BONDS SERIES 2016	R	8/01/2019	232,046.88		057858		916,046.88
	OBLIGATION BOND SERIES 2012							
2338	I-61943053							
	VULCAN CONSTRUCTION MATERIALS,	R	8/01/2019	514.62		057859		514.62
	38.12 TONS HMA GRADE 5							
0689	I-TMR201907097493							
	I-TMR201907237537							
	TMRS	R	8/01/2019	51,184.39		057860		
	TMRS	R	8/01/2019	49,610.82		057860		100,795.21
	TMRS							
0378	I-ICA201908067545							
	I-ICM201908067545							
	ICMA RETIREMENT TRUST-457	R	8/07/2019	150.00		057871		
	ICMA AFTER TAX	R	8/07/2019	2,037.00		057871		2,187.00
	ICMA RETIREE							
1	I-CR 08-07-2019							
	REFUND PHYLLIS VIOLA	R	8/08/2019	251.99		057872		251.99
3844	I-201908057544							
	511SATX1	R	8/08/2019	188.99		057873		188.99
	TACTICAL EQUIP							
1367	I-S100402757.001							
	ACT PIPE & SUPPLY INC.	R	8/08/2019	479.04		057874		479.04
	STARGRIP JOINT REST/BOLT & GAS							
0010	I-PA2190							
	ALAMO AREA COUNCIL OF GOVERNME	R	8/08/2019	450.00		057875		450.00
	CIT X3							
1179	I-W 48094							
	I-W 48204							
	I-W 48296							
	I-W 48365							
	I-W 48381							
	ALAMO CITY TRUCK SERVICE INC.	R	8/08/2019	514.61		057876		
	UNIT 35 REPAIRS	R	8/08/2019	1,001.74		057876		
	UNIT 19 REPAIRS	R	8/08/2019	2,246.76		057876		
	UNIT 11 REPAIRS	R	8/08/2019	98.40		057876		
	UNIT 35 REPAIRS	R	8/08/2019	709.76		057876		4,571.27
	UNIT 28 REPAIRS							
2621	I-12901							
	AMERICAN SIGNAL EQUIPMENT	R	8/08/2019	93.00		057877		93.00
	2-HLEGS/2-SIGNS BROADWAY @ HAR							

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3355	AT&T							
I-201908087555	JUL 25 THRU AUG 24	R	8/08/2019	91.96		057878		
I-201908087556	JUL 25 THRU AUG 24	R	8/08/2019	42.59		057878		134.55
0030	AVERY OIL COMPANY							
I-363705	PURUS SYN BLEND/PRO GREASE/EXH	R	8/08/2019	353.24		057879		353.24
3866	BATTERIES PLUS BULBS							
I-P17325082	3V LITHIUM BATTERY	R	8/08/2019	34.84		057880		34.84
3429	BEXAR COUNTY CLERK							
I-LI-6562	19-00760	R	8/08/2019	177.00		057881		
I-LI-6563	19-00987	R	8/08/2019	99.00		057881		276.00
1500	BOUND TREE MEDICAL LLC							
I-83292036	DEFIB ECG PADS, & STAT PADZ	R	8/08/2019	208.97		057882		208.97
1486	BRUCE BEALOR							
I-JULY 2019	24 INSPECTIONS/2 PLAN REVIEWS	R	8/08/2019	1,300.00		057883		1,300.00
3861	BUBBLE BATH CAR WASH							
I-36	AUG 2019 PD VEH WASH	R	8/08/2019	209.00		057884		209.00
3493	CATTO & CATTO LLP							
I-82292	CONSULTING FEE JULY	R	8/08/2019	2,208.33		057885		2,208.33
3657	CITIBANK							
C-201908087577	GODADDY-REFUND DUPLICATE CHARG	R	8/08/2019	199.99CR		057886		
I-201908077547	JONES & BARTLETT LEARN	R	8/08/2019	316.04		057886		
I-201908077548	COLUMBIA SOUTHERN UNIVERSITY	R	8/08/2019	1,050.00		057886		
I-201908077549	TCFP RECERT FOR S LEONARD	R	8/08/2019	56.49		057886		
I-201908077550	BOHLS EQUIPMENT FOR L4	R	8/08/2019	44.25		057886		
I-201908077551	WAL-MART STATION SUPPLIES	R	8/08/2019	59.14		057886		
I-201908077552	TCFP RECERT FOR B HUSER	R	8/08/2019	56.49		057886		
I-201908077553	SAMMI EMBROIDERY UNIFORMS	R	8/08/2019	1,773.85		057886		
I-201908077554	SAMMI EMBROIDERY - UNIFORMS	R	8/08/2019	456.66		057886		
I-201908087557	FIDELOS MEX REST-PW BREAKFAST	R	8/08/2019	42.38		057886		
I-201908087558	BROADWAY 5050-PW LUNCH	R	8/08/2019	73.43		057886		
I-201908087559	EZ'S - PW LUNCH	R	8/08/2019	28.96		057886		
I-201908087560	HEB-SODA/GATORADE	R	8/08/2019	13.88		057886		
I-201908087561	UNITED TRUCK - VALV INTERNAL K	R	8/08/2019	93.00		057886		
I-201908087562	EZ'S-PW LUNCH	R	8/08/2019	22.73		057886		
I-201908087563	SEA ISLAND-PW LUNCH	R	8/08/2019	28.97		057886		
I-201908087564	FIDELOS MEX REST-PW BREAKFAST	R	8/08/2019	58.89		057886		
I-201908087565	TX POLICE CHIEFS ASSOS-RENEWAL	R	8/08/2019	50.00		057886		
I-201908087566	TDCAA-LEGISLATIVE UPDATE/LAWS/	R	8/08/2019	980.00		057886		
I-201908087567	SAEXPNEEWS-CIRCULAR	R	8/08/2019	15.96		057886		
I-201908087568	MOVER-DEPOSIT	R	8/08/2019	49.95		057886		

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I-201908087569	MOVERS-MOVE FURNITURE	R	8/08/2019	178.00		057886		
I-201908087570	OGLETREE.COM-EMPLMT LAW SEMINA	R	8/08/2019	99.00		057886		
I-201908087571	PANERA-BIRTHDAY BAGELS	R	8/08/2019	6.99		057886		
I-201908087572	AMAZON-CLEANER SWABS/MARKERS	R	8/08/2019	21.62		057886		
I-201908087573	WALMART-PALSTIC CUPS	R	8/08/2019	11.99		057886		
I-201908087574	DOTGOVREGISTRATION-DOMAIN	R	8/08/2019	400.00		057886		
I-201908087575	MICHAELS-B. KIEL PROCLAMATION	R	8/08/2019	192.46		057886		
I-201908087576	ESRI-ARCGIS ONLINE CREATOR	R	8/08/2019	492.67		057886		
I-201908087578	BILL MILLER-BREAKFAST	R	8/08/2019	58.75		057886		
I-201908087579	ADOBE-MONTHLY	R	8/08/2019	82.98		057886		
I-201908087580	SKYPE-SUBSCRIPTION	R	8/08/2019	2.99		057886		
I-201908087581	TCEQ-MS4 PHASE2 GENRAL PERMIT	R	8/08/2019	400.00		057886		
I-201908087582	HEB-FRUIT TRAYS	R	8/08/2019	13.47		057886		
I-201908087583	BROADWAY DAILY BREAD-MUFFINS	R	8/08/2019	20.50		057886		
I-201908087584	SAEXPNEWS-CIRCULAR	R	8/08/2019	15.96		057886		7,068.46
2540	CITY OF SCHERTZ							
I-201908071144	EMS BILLING FOR AUGUST	R	8/08/2019	1,845.99		057887		1,845.99
0158	CITY PUBLIC SERVICE							
I-MB 080119	ELECTRIC/GAS SERVICES	R	8/08/2019	22,664.10		057888		22,664.10
0232	DPC INDUSTRIES INC.							
I-857001428-19	4-CHLORINE, 150# CYL/HAZMAT FE	R	8/08/2019	632.58		057889		632.58
3854	EIGHT20 CONSULTING							
I-19058	ZACTAX ANNUAL SUBSCRIPTION	R	8/08/2019	1,500.00		057890		1,500.00
3168	HEYE INC DBA ELECTRIC MOTOR SE							
I-P5777	REPAIR BOSCH 11240 HAMMER DRIL	R	8/08/2019	185.00		057891		185.00
2016	EWING							
I-8012512	NOTARY NOZ/RISER EXT CUTO/SPRA	R	8/08/2019	61.15		057892		61.15
3927	EXPRESS SERVICES INC							
I-22666376	TEMP LABOR 7/15-7/19	R	8/08/2019	580.00		057893		
I-22697122	TEMP LABOR 7/22-7/26	R	8/08/2019	580.00		057893		
I-22732981	TEMP LABOR 7/29-8/2	R	8/08/2019	580.00		057893		1,740.00
0272	FERGUSON WATERWORKS							
I-1025087	RUB MTR GSKT/GATE VLV/MTR ANG	R	8/08/2019	491.91		057894		
I-1025525	SOFT COP TUBE/DBL SDL/COMP BAL	R	8/08/2019	1,310.59		057894		
I-1026002	4- 8 DI 2BLT MACRO COUP 8.60-9	R	8/08/2019	1,156.44		057894		
I-1026005	40-8 C900 DR18 PVC GJ BLUE PIP	R	8/08/2019	331.20		057894		3,290.14

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3564	FOX TRUCK WORLD							
I-12947	UNIT 42 REPAIRS	R	8/08/2019	265.92		057895		
I-12971	UNIT 42 REPAIRS	R	8/08/2019	145.94		057895		411.86
0050	HEIGHTS OFFICE PRODUCTS							
I-0126565-001	INK CARTRIDGES	R	8/08/2019	99.98		057896		99.98
1319	HOME DEPOT CREDIT SERVICES							
C-5141873	TAX REFUND	R	8/08/2019	1.48CR		057897		
C-5141874	TAX REFUND	R	8/08/2019	1.28CR		057897		
I-1021655	SAFETY RED 450VOC GAL/ROLLER/W	R	8/08/2019	195.90		057897		
I-1055760	2-EVERBILT 10X10 CANOPY BLUE	R	8/08/2019	199.96		057897		
I-1362075	REBAR CAPS/SHARPIE/CHALK REEL/	R	8/08/2019	57.61		057897		
I-2022891	15-20' REBAR 3/8	R	8/08/2019	86.25		057897		
I-362243	10-50LB QUIKRETE COM GRD BLACK	R	8/08/2019	146.00		057897		
I-4021201	2-50LB QUIKRETE PREMUM PLAY SA	R	8/08/2019	5.00		057897		
I-4022618	PVC PLUG/TEE/TUBE CONDUIT CUTT	R	8/08/2019	45.22		057897		
I-4022624	SHARKBITE REDUCER COUPLING	R	8/08/2019	13.94		057897		
I-6023777	GATE FPT/PVC ADPT/ELBOW/COUPLI	R	8/08/2019	152.80		057897		
I-6315942	4-0.7CUFT MG GARDEN SOIL	R	8/08/2019	17.12		057897		917.04
2130	INTERNET DIRECT							
I-080619	3HRS-ADD FUNCTION RFP/BID PAGE	R	8/08/2019	300.00		057898		300.00
2837	IRON MOUNTAIN							
I-BVTT062	MONTHLY STORAGE	R	8/08/2019	290.76		057899		290.76
2229	IWORKS PERSONNEL							
I-03-33152	TEMP LABOR 7/22-7/26	R	8/08/2019	480.00		057900		
I-03-33153	TEMP LABOR 7/22-7/26	R	8/08/2019	864.00		057900		
I-03-33190	TEMP LABOR 7/29-8/1	R	8/08/2019	384.00		057900		
I-03-33191	TEMP LABOR 7/29-8/2	R	8/08/2019	576.00		057900		2,304.00
0620	JOHN H. SOROLA INC							
I-767313	TRIGGER INTERLOCK/TORSION SPRI	R	8/08/2019	143.51		057901		143.51
0405	KELLER MATERIAL							
I-00195396	10CUYD LAWN DRESSING	R	8/08/2019	270.00		057902		270.00
3268	LANGUAGE LINE SERVICES							
I-4622952	JULY 2019 INTRP SERVICE	R	8/08/2019	1.76		057903		1.76
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20190731	JULY 2019 CONTRACT FEE	R	8/08/2019	30.00		057904		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3777	LEXISNEXIS							
I-3092137867	LEXISNEXIS SUBSCRIPTION CONTEN	R	8/08/2019	125.00		057905		125.00
1551	LOWES							
C-914032	RTN-MASTERLOCK HEAVY DUTY COMB	R	8/08/2019	16.48CR		057906		
C-917316	RETRUN PELONIS 12IN OSC DESK F	R	8/08/2019	18.99CR		057906		
C-918563	RTN-2.7 CUBIC FT COMPACT BLAC	R	8/08/2019	94.05CR		057906		
I-902410	NAT CABLETIES/12CT WOOD GRADE	R	8/08/2019	74.28		057906		
I-902501-1	QUIKCRETE 80LB MIX/PALLET CHA	R	8/08/2019	120.39		057906		
I-902653	8FT GROUND ROD/QUIKCRETE 80LB	R	8/08/2019	167.20		057906		
I-902771-1	12CT WOOD GRADE/NAT CABLETIES	R	8/08/2019	74.28		057906		
I-902885	TPAPER ROLLS/MR CLEAN/MSTR LOC	R	8/08/2019	162.63		057906		
I-908612	CLEANING SUPPLIES	R	8/08/2019	92.99		057906		
I-909903	2.7 CUBIC FT COMPACT BLAC	R	8/08/2019	94.05		057906		
I-910859	FAN	R	8/08/2019	31.34		057906		
I-914033	BRUSH/SKID TECTURE/GAS CAN/LOC	R	8/08/2019	186.70		057906		874.34
0449	MONARCH TROPHY STUDIO							
I-555859	DISPATCH RECOG	R	8/08/2019	379.93		057907		379.93
3959	NATIONAL ASSOC OF EMERGENCY ME							
I-011908259041000	COURSE #PH-19-08259-04 ID#7150	R	8/08/2019	165.00		057908		165.00
3977	NATIONAL BENEFIT SERVICES LLC							
I-709663	91 HRA PLAN ADMIN FEES JULY	R	8/08/2019	318.50		057909		318.50
3085	NEOPOST USA INC							
I-N7845730	LEASE NO. N14112685	R	8/08/2019	97.87		057910		97.87
3387	NOVA HEALTHCARE CENTERS							
I-000001406052	BAT/DOT RANDOM-HERNANDEZ	R	8/08/2019	126.77		057911		126.77
3853	NSTS LLC							
I-3879	2-PARALLEL PARKING SIGNS	R	8/08/2019	35.96		057912		
I-3880	GALV ROUND POSTS/CPS/FLAT CROS	R	8/08/2019	966.79		057912		1,002.75
1151	OREILLY AUTO PARTS							
I-0588-486649	LUBES/NAIL BRUSH/SPARK PLUGS	R	8/08/2019	20.25		057913		
I-0588-487347	BUSHING FOR L4	R	8/08/2019	4.29		057913		24.54
3931	PIRTEK							
I-S2979459.001	CYLINDER REPAIR	R	8/08/2019	299.99		057914		
I-S2980341.001	HYDRAULIC HOSE/ASSEMBLY CLEANI	R	8/08/2019	519.17		057914		
I-S2987473.001	HYDRAULCI HOSE/ASSEMBLY CLEANI	R	8/08/2019	267.61		057914		1,086.77

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2119	I-1055-405							
	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	8/08/2019	494.00		057915		494.00
3019	I-10005436							
	PROSTAR SERVICES BREAKROOM SUPPLIES	R	8/08/2019	129.55		057916		129.55
0242	I-711544337							
	SAN ANTONIO EXPRESS-NEWS NOTICE-JUDSON TRAILS RENO BID	R	8/08/2019	345.50		057917		
	I-711544338							
	NOTICE-ORD #2137 FAIROAKS 1WAY	R	8/08/2019	261.00		057917		606.50
3878	I-1734261							
	SERVICE UNIFORM UNIFORMS	R	8/08/2019	94.65		057918		
	I-1735249							
	UNIFORMS	R	8/08/2019	50.09		057918		
	I-1735250							
	UNIFORMS	R	8/08/2019	52.94		057918		
	I-1735251							
	UNIFORMS	R	8/08/2019	94.65		057918		
	I-1735252							
	UNIFORMS	R	8/08/2019	175.08		057918		
	I-1736237							
	UNIFORMS	R	8/08/2019	50.09		057918		
	I-1736238							
	UNIFORMS	R	8/08/2019	52.94		057918		
	I-1736239							
	UNIFORMS	R	8/08/2019	166.32		057918		
	I-1736240							
	UNIFORMS	R	8/08/2019	65.08		057918		801.84
2050	I-00180748							
	SPRING GARDEN FLOWER SHOP CPRUITT MOTHER ARRANGEMENT	R	8/08/2019	94.90		057919		94.90
1381	I-4008758140							
	STERICYCLE MEDICAL WASTE DISPOSAL	R	8/08/2019	59.55		057920		59.55
0824	I-69859							
	SUNSET RIDGE TUBE VINYL 1/2IDX5/80D	R	8/08/2019	0.99		057921		
	I-69970							
	9V BATTERIES/WIRE 14THHN STR B	R	8/08/2019	33.75		057921		34.74
3890	I-8012019							
	TACTICAL SAFETY INSTITUTE LLC SCP MT, 2 RIFLE BAGS	R	8/08/2019	234.98		057922		234.98
0096	I-5119-000089626							
	TESSMAN ROAD LANDFILL 7/16 - 7/31	R	8/08/2019	3,799.33		057923		3,799.33
2165	I-19-12278							
	TEXAS EXCAVATION SAFETY SYSTEM 77 MESSAGE FEESW JUNE 2019	R	8/08/2019	106.90		057924		106.90
3588	I-INV260663							
	UNITED LABORATORIES 6-AROMATHERAPY FB CALMG WAVE	R	8/08/2019	155.01		057925		155.01

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3462	US BANK							
I-5437515	PAYING AGENT/REGIST/TRSFR AGNT	R	8/08/2019	400.00		057926		400.00
1803	VALERO							
I-08/07/2019	FUEL FOR JULY	R	8/08/2019	974.51		057927		974.51
1803	VALERO							
I-201908077546	JUL 2019 PD FUEL	R	8/08/2019	2,224.84		057928		2,224.84
1803	VALERO							
I-JULY 2019	VEHICEL FUEL	R	8/08/2019	6,419.84		057929		6,419.84
0761	VALVOLINE INSTANT OIL CHANGE							
I-62143	UNIT 8 OIL CHANGE	R	8/08/2019	40.78		057930		
I-62744	OIL CHANGE - ADMIN TRUCK	R	8/08/2019	40.78		057930		81.56
3437	VERIZON WIRELESS							
I-9834668687	JUN 24 - JUL 23	R	8/08/2019	75.98		057931		
I-9834668688	06/24-07/23/19; CID, CC CELLS	R	8/08/2019	59.21		057931		135.19
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61943054	20.26 TONS TYPE D PG64-22	R	8/08/2019	962.36		057932		
I-61947187	43.09 TONS A-2 BASE	R	8/08/2019	280.10		057932		
I-61947188	39.45 TONS HMA GRADE 5	R	8/08/2019	532.58		057932		1,775.04
3848	WORLDWIDE PEST CONTROL INC							
I-2288944	PEST CONTROL FOR AUGUST	R	8/08/2019	120.50		057933		120.50
1								
I-CR 08/14/2019	REFUND MAY ONEAL OVER PAY	R	8/15/2019	402.05		057934		402.05
1								
I-CR 08/15/2019	REFUND GEORGE DE WINNE JR	R	8/15/2019	38.04		057935		38.04
1500	BOUND TREE MEDICAL LLC							
I-83303354	TAMPER EVIDENT SEAL & SUPPLES	R	8/15/2019	681.86		057936		681.86
1769	CPI OFFICE PRODUCTS							
I-5492321-0	INK CARTRIDGES, PAPER & PENS	R	8/15/2019	343.74		057937		343.74
2811	DAVIS & STANTON							
I-136564	UNIFORM AWARD BARS X39	R	8/15/2019	325.00		057938		325.00

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2211 I-22331	DAVIDSON, TROILO, REAM, & GARZ LEGAL SERVICES THRU 7/31/19	R	8/15/2019	2,220.00		057939		2,220.00
4022 I-CR 08/14/2019	DEVIN DEL RIO REIMBURSE FOR FINGERPRINTING	R	8/15/2019	39.05		057940		39.05
1650 I-64634437	DOCUation INC CONTRACT PAYMENT	R	8/15/2019	205.00		057941		205.00
2016 I-8027967	EWING SOLENIOD/NOZZLE/TRENCH/ROTARY	R	8/15/2019	130.15		057942		130.15
3601 I-306369209/1	GUNN CHEVROLET, LTD. REPAIR COOLANT ON M2	R	8/15/2019	385.00		057943		385.00
0050 I-0126505-001	HEIGHTS OFFICE PRODUCTS STORAGE BOXES	R	8/15/2019	107.48		057944		107.48
2258 I-6695 I-6772	HOLLAND & HOLLAND L.L.C. LEGAL SERVICES FOR JUNE LEGAL SERVICES - JULY	R R	8/15/2019 8/15/2019	97.50 877.50		057945 057945		975.00
2229 I-03-33227 I-03-33228	IWORKS PERSONNEL TEMP LABOR 8/5-8/9 TEMP LABOR 8/5-8/9	R R	8/15/2019 8/15/2019	480.00 960.00		057946 057946		1,440.00
0305 I-20191217	JOHN C. GRUBER UNIT 46; RADAR INSTALLATION	R	8/15/2019	50.00		057947		50.00
3539 I-JUNE 2019	LINEBARGER GOGGAN BLAIR & SAMP WARRANT COLLECTION FEES	R	8/15/2019	4,933.10		057948		4,933.10
0449 I-554601	MONARCH TROPHY STUDIO FLOATING GLASS PLQ 8X10	R	8/15/2019	109.95		057949		109.95
1633 I-IN1365834	MUNICIPAL EMERGENCY SERVICES AIR SAMPLES CALIBRATION	R	8/15/2019	170.00		057950		170.00
3085 I-N7857531	NEOPOST USA INC LEASE NO. N14112685A	R	8/15/2019	97.87		057951		97.87
3387 I-000001407821	NOVA HEALTHCARE CENTERS DOT TEST ON D DEL RIO	R	8/15/2019	90.72		057952		90.72

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3860	I-UNI015894	OLAMETER CORPORATION JULY METER READS	R	8/15/2019	1,464.02	057953		1,464.02
2836	I-0320554 I-0320555	SANIVAC DAVIS MFG TOWELS & TOILETRIES FOR FD HAND SOAP & TOILTRIES FOR CH	R R	8/15/2019 8/15/2019	166.87 286.40	057954 057954		453.27
2073	I-E1866367	THE FIRE STORE BOOTS FOR C HOBBS	R	8/15/2019	121.99	057955		121.99
0440	I-32351	THE UPS STORE -BROADWAY SHIPPING	R	8/15/2019	12.16	057956		12.16
0761	I-63248 I-63269 I-63280 I-63295 I-63325 I-63332 I-63344	VALVOLINE INSTANT OIL CHANGE UNIT 74; MVI, BULB REPLACEMENT UNIT 46; MVI UNIT 66; OIL CHANGE UNIT 129; OIL CHANGE UNIT66; TRANS SERVICE UNIT 24; TRAIL CHANGE UNIT 46; OIL CHANGE	R R R R R R R	8/15/2019 8/15/2019 8/15/2019 8/15/2019 8/15/2019 8/15/2019 8/15/2019	27.38 7.00 40.78 40.78 127.49 40.78 40.78	057957 057957 057957 057957 057957 057957 057957		324.99
2338	I-61953153 I-61953154 I-61953155	VULCAN CONSTRUCTION MATERIALS, 13.32 TONS A-2 BASE 25.85 TONS A-2 BASE 26.26 TONS HMA GRADE 5	R R R	8/15/2019 8/15/2019 8/15/2019	86.58 168.03 354.52	057958 057958 057958		609.13
0378	I-ICA201908217587 I-ICM201908217587	ICMA RETIREMENT TRUST-457 ICMA AFTER TAX ICMA RETIREE	R R	8/21/2019 8/21/2019	150.00 2,037.00	057959 057959		2,187.00
2852	I-AFL201908067545 I-AFL201908217587	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE AMERICAN FIDELITY INSURANCE	R R	8/29/2019 8/29/2019	260.00 260.00	057960 057960		520.00
3507	C-ADJ 081719 I-GG 201908067545 I-GG 201908217587	GOLDS GYM ADJUSTMENT 081719 GOLDS GYM MEMBERSHIP GOLDS GYM MEMBERSHIP	R R R	8/29/2019 8/29/2019 8/29/2019	0.06CR 96.33 96.33	057961 057961 057961		192.60
1	I-CR 08/28/2019	REFUND DONNY FUHRMANN	V	8/29/2019	108.00	057962		108.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	M-CHECK	VOIDED VOIDED	V	8/29/2019		057962		108.00CF
3844	I-19-0822-101	511SATX1 R PRUITT; TWO TAC-LITE PANTS	R	8/29/2019	158.36	057963		158.36
1367	I-S100413902.001	ACT PIPE & SUPPLY INC. C BALE-IRON SRVC SADDLE/BALL J	R	8/29/2019	242.46	057964		242.46
1179	I-W 47780	ALAMO CITY TRUCK SERVICE INC. UNIT 43 REPAIRS	R	8/29/2019	90.20	057965		90.20
3000	I-110	ALAMO HEIGHTS KENNEL CLUB JULY 2019 KENNEL FEES	R	8/29/2019	3,567.00	057966		3,567.00
2862	I-60588 I-60749 I-60750	ALAN HYDRAULICS & MACHINERY CO SULLIVAN COMPRESSOR-REPAIR/HSE SULLIVAN COMPRESSOR REPAIR/HYD BLOW GUN 15" EXT	R R R	8/29/2019 8/29/2019 8/29/2019	74.17 21.17 26.39	057967 057967 057967		121.73
0044	I-INV16043899 I-INV2816049	ALTEX ELECTRONICS DATA & CHARGE CABLE/WIRELESS C SMARTPRO LCD TOWER LINE INTERA	R R	8/29/2019 8/29/2019	260.85 204.95	057968 057968		465.80
3961	I-105708	APPLICANT PRO MONTHLY 9/16/19-10/15/19	R	8/29/2019	208.00	057969		208.00
3355	I-201908287589 I-201908287591 I-201908287592	AT&T AUG 9 THRU SEP 8 AUG 13 THRU SEP 12 AUG 13 THRU SEP 12	R R R	8/29/2019 8/29/2019 8/29/2019	128.61 228.31 197.15	057970 057970 057970		554.07
0004	I-824010257X08152019	AT&T MOBILITY HOT SPOTS FOR AUGUST	R	8/29/2019	106.52	057971		106.52
3480	I-15248145	AT&T MOBILITY 07/02/19-08/01/19	R	8/29/2019	2,125.60	057972		2,125.60
2533	I-1375121596	AUTO ZONE, INC. BRAKE FLUID/WIRE TIES/FUSES/PS	R	8/29/2019	33.62	057973		33.62
3898	I-56392	BARCOM TECHNOLOGY SOLUTIONS INSTALL CISCO ASA ANY CONNECT	R	8/29/2019	1,435.00	057974		1,435.00

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3079	BIZDOC I-INV337314	R	07/17-08/16/19 COPIES (2,542)	50.59		057975		50.59
1500	BOUND TREE MEDICAL LLC I-83308089 I-83313004	R R	CATHETER, & GLOVES DISINFECTANT & NALOXONE	719.80 589.86		057976 057976		1,309.66
3918	BRIAN MEYER I-836513	R	REROUTE PARKING LOT LIGHT CIRC	1,406.54		057977		1,406.54
1141	C&L MOWER SERVICE I-189236	R	MOTOMIX FOR TOOLS	61.96		057978		61.96
0149	CDW GOVERNMENT INC. I-TJN3173	R	INK CARTS/HDMI CABLE/DISPLAY P	162.21		057979		162.21
1428	CE SOLUTIONS I-173002	R	CEU PROGRAM FOR 10 EMPLOYEES	1,240.00		057980		1,240.00
2838	CITY OF SAN ANTONIO I-91376206	R	AUG 2019 PS RADIO FEES	2,926.35		057981		2,926.35
2607	CORE & MAIN LP I-K877729 I-K998682 I-L048063	R R R	5/8IN METERS/1IN METERS/TRU FL REP CLP/SADDLE EPOXY W/E G-BAL 5/8IN METERS/1IN METERS	1,914.90 392.00 2,066.52		057982 057982 057982		4,373.42
0232	DPC INDUSTRIES INC. I-DE85001727-19	R	CHLORINE, 150# CYL	100.00		057983		100.00
1148	EAGLE PRINT I-63840 I-63842	R R	VI, CTW, PROP RCPT WNDW ENV W/LOGO X2	479.26 157.01		057984 057984		636.27
2584	EJ USA INC I-110190061260 I-110190062256 I-110190065176	R R R	1IN DIP EXT/1.5IN DIP EXT MANHOLES ADJ RISE/ADJ EXP	1,421.60 809.92 825.11		057985 057985 057985		3,056.63
3927	EXPRESS SERVICES INC I-22775712 I-22804262 I-22833983	R R R	TEMP LABOR 8/5/-8/9 TEMP LABOR 8/12-8/16 TEMP LABOR 8/19-8/23	580.00 536.50 536.50		057986 057986 057986		1,653.00

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0281	FEDEX OFFICE I-6-707-73621 MS4 PERMIT TO TCEQ	R	8/29/2019	30.10		057987		30.10
0272	FERGUSON WATERWORKS I-1028081 10-CNCRT ADJ GRD RNG	R	8/29/2019	213.60		057988		213.60
3164	FORTERRA PIPE & PRECAST I-11690297 14-MANHOLE GRADE RINGS	R	8/29/2019	448.00		057989		448.00
3564	FOX TRUCK WORLD I-12986 UNIT 11 REPAIRS I-13016 UNIT 23 REPAIRS	R R	8/29/2019 8/29/2019	701.17 103.96		057990 057990		805.13
3620	GOLD COAST ARMORY I-2200004654 TRAINING AMMO, 9MM X8M	R	8/29/2019	1,524.88		057991		1,524.88
0050	HEIGHTS OFFICE PRODUCTS I-0126663-001 POST IT TABS/MARKERS I-0126681-001 MISC SUPPLIES I-0126755-001 PENS/POST IT TABS/FILES/MINUTE I-0126761-001 CALENDAR/PENS I-0126767-001 LSR CRT, PAPER, ENV I-0126788-001 INK CARTRIDGES	R R R R R R	8/29/2019 8/29/2019 8/29/2019 8/29/2019 8/29/2019 8/29/2019	31.82 68.75 234.25 54.45 274.93 184.87		057992 057992 057992 057992 057992 057992		849.07
3128	INFORMATION MANAGEMENT SOLUTIO I-0011065 POSTAGE-WATER BILLS	R	8/29/2019	1,056.13		057993		1,056.13
3128	INFORMATION MANAGEMENT SOLUTIO I-25676 PRINTING-WATER BILLS/NEWSLETTE	R	8/29/2019	1,166.59		057994		1,166.59
0389	INTERSTATE BATTERIES I-990003578 3 DCM0055	R	8/29/2019	425.85		057995		425.85
2229	IWORKS PERSONNEL I-03-33264 TEMP LABOR 8/12-8/16 I-03-33265 TEMP LABOR 8/12-8/16 I-03-33298 TEMP LABOR 8/20-8/22 I-03-33299 TEMP LABOR 8/19-8/23	R R R R	8/29/2019 8/29/2019 8/29/2019 8/29/2019	480.00 864.00 288.00 768.00		057996 057996 057996 057996		2,400.00
0305	JOHN C. GRUBER I-20191255 UNIT 56; PA MIC RPLCMNT	R	8/29/2019	90.00		057997		90.00
0405	KELLER MATERIAL I-0016727-00 12.14 TONS WASHED SAND I-0016852-00 6.54 TONS TEXAS BLEND 1-3"	R R	8/29/2019 8/29/2019	437.04 385.86		057998 057998		822.90

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3450 I-1736	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 8/1/19/PARKING	R	8/29/2019	305.00		057999		305.00
1339 I-919EAP I-923EAP	LOGICAL MANAGEMENT SOLUTIONS AUG 2019 EAP SEPT 2019 EAP	R R	8/29/2019 8/29/2019	249.90 249.90		058000 058000		499.80
3953 I-1645	MARTINS GARDENS LAWN MAINTENANCE FOR AUG	R	8/29/2019	1,175.00		058001		1,175.00
3863 I-N362303174	METHODIST SPECIALITY & TRANSPL 1900880 SANE EXAM	R	8/29/2019	1,000.00		058002		1,000.00
1558 I-996312	NAFECO UNIFORM SHIRT - H TAMEZ	R	8/29/2019	142.65		058003		142.65
1814 I-0173248-IN	NARDIS PUBLIC SAFETY FONSECA; TWO UNIFORMS	R	8/29/2019	189.91		058004		189.91
2972 I-201908287590	NEOFUNDS BY NEOPOST POSTAGE	R	8/29/2019	1,000.00		058005		1,000.00
3410 I-CR 8/28/19	NINA SHEALEY HOTEL/MILEAGE-STR SEMINAR	R	8/29/2019	224.99		058006		224.99
3679 I-49471	PJS OF SAN ANTONIO JANITORIAL SERVICE FOR AUGUST	R	8/29/2019	2,375.00		058007		2,375.00
2119 I-1055-820	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	8/29/2019	494.00		058008		494.00
0920 I-9060	PRIMESOURCE PRINTING CODE ENFORCEMENT DOOR HANGERS	R	8/29/2019	124.76		058009		124.76
3019 I-10018377	PROSTAR SERVICES BREAKROOM SUPPLIES	R	8/29/2019	284.05		058010		284.05
3235 I-195340	QUALITY TIRE SALES & SERVICE UNIT 38 REPAIRS	R	8/29/2019	84.00		058011		84.00
3723 I-S133782-IN	REDIFUEL QUARTERLY SERV & FUEL	R	8/29/2019	464.92		058012		464.92

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0591	SAMS CLUB DIRECT							
I-002157-2	WIPES/BATTERIES/PENS/SHARPIES	R	8/29/2019	169.55		058013		
I-201907267539	MISC OFF SUP, HYDRATION, SANTZ	R	8/29/2019	323.47		058013		493.02
0595	SANKEY EQUIPMENT COMPANY							
I-328909	USED BOWL/HIGHFLOW FILTER/HOSE	R	8/29/2019	294.34		058014		294.34
2794	SAWS							
I-156241	SEWER TREAT & TRANS JULY 2019	R	8/29/2019	103,519.73		058015		103,519.73
3878	SERVICE UNIFORM							
I-1737242	UNIFORMS	R	8/29/2019	50.09		058016		
I-1737243	UNIFORMS	R	8/29/2019	52.94		058016		
I-1737244	UNIFORMS	R	8/29/2019	94.82		058016		
I-1737245	UNIFORMS	R	8/29/2019	65.08		058016		
I-1738238	UNIFORMS	R	8/29/2019	50.09		058016		
I-1738239	UNIFORMS	R	8/29/2019	52.94		058016		
I-1738240	UNIFORMS	R	8/29/2019	94.82		058016		
I-1738241	UNIFORMS	R	8/29/2019	65.08		058016		
I-1739249	UNIFORMS	R	8/29/2019	50.09		058016		
I-1739250	UNIFORMS	R	8/29/2019	52.94		058016		
I-1739251	UNIFORMS	R	8/29/2019	94.82		058016		
I-1739252	UNIFORMS	R	8/29/2019	65.08		058016		788.79
0734	TERRELL PLAZA LOCK & KEY							
I-3195A	ELEVEN KEYS	R	8/29/2019	33.00		058017		33.00
0096	TESSMAN ROAD LANDFILL							
I-5119-000089875	8/01 - 08/15	R	8/29/2019	3,179.11		058018		3,179.11
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-19-13887	102 MESSAGE FEES JULY	R	8/29/2019	160.95		058019		160.95
3121	TEXAS DEPARTMENT OF STATE HEAL							
I-201908297593	TCEQ SAMPLES	R	8/29/2019	103.85		058020		103.85
1710	TIME WARNER							
I-0074013081619	08/16/19 THROUGH 09/15/19	R	8/29/2019	509.64		058021		509.64
0440	THE UPS STORE -BROADWAY							
I-201908167586	SHIPPING/INS, MDC	R	8/29/2019	30.85		058022		30.85
1665	USA BLUEBOOK							
I-975125	RUBBER GLOVES	R	8/29/2019	42.70		058023		
I-975870	RUBBER GLOVES/EAR PLUGS	R	8/29/2019	274.14		058023		
I-976335	10-BOXES ORG NITRILE GLOVES	R	8/29/2019	196.70		058023		513.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0771	WELDERS SUPPLY CO. CYLINDER RENTAL	R	8/29/2019	78.00		058024		78.00
3705	WM RECYCLE AMERICA JULY RECYCLING FEES	R	8/29/2019	4,226.80		058025		4,226.80
3567	XEROX FINANCIAL SERVICES 08/05 - 09/04	R	8/29/2019	470.00		058026		
	I-1724077 I-1729650	R	8/29/2019	221.97		058026		691.97
3764	ZOLL MEDICAL CORPORATION ADULT CUFF	R	8/29/2019	85.73		058027		85.73
0996	EDWARDS AQUIFER AUTHORITY 2019 AQUIFER MANAGEMENT FEE	R	8/29/2019	10,819.29		058028		
	I-201908297594 I-201908297595	R	8/29/2019	8,937.68		058028		19,756.97
3815	MEDICAL AIR SERVICES ASSOCIATI MASA BIWEEKLY	R	8/30/2019	220.00		058029		
	I-MAS201908067545 I-MAS201908217587	R	8/30/2019	220.00		058029		440.00
1506	AFLAC GROUP INSURANCE ADJUSTMENT VCI AUGUST 2019	R	8/30/2019	0.02		058030		
	I-ADJ VCI AUG 2019 I-VAC201908067545	R	8/30/2019	594.63		058030		
	I-VAC201908217587 I-VCI201908067545	R	8/30/2019	594.63		058030		
	I-VCI201908217587 I-VCI201908217587	R	8/30/2019	411.16		058030		
		R	8/30/2019	411.18		058030		2,011.62
1	I-CR 8/22/19 REFUND DONNA J FUHRMANN	R	8/30/2019	108.00		058031		108.00
3445	METLIFE ADJUSTMENT 081719	R	8/30/2019	25.38		058032		
	I-ADJ 081719 I-COBRA 081719	R	8/30/2019	107.60		058032		
	I-DEF201908067545 I-DEF201908217587	R	8/30/2019	71.72		058032		
	I-DEO201908067545 I-DEO201908217587	R	8/30/2019	23.12		058032		
	I-DES201908067545 I-DES201908217587	R	8/30/2019	21.98		058032		
	I-DGC201908067545 I-DGC201908217587	R	8/30/2019	362.40		058032		
	I-DGE201908067545 I-DGE201908217587	R	8/30/2019	559.68		058032		
	I-DGF201908067545 I-DGF201908217587	R	8/30/2019	778.09		058032		
	I-DGS201908067545 I-DGS201908217587	R	8/30/2019	269.00		058032		
		R	8/30/2019	269.00		058032		4,304.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	189	1,437,294.37	0.00	1,437,186.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	159,728.84	0.00	159,728.84
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 108.00CR	108.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	197	1,596,915.21	0.00	1,596,915.21
BANK: APBNK TOTALS:	197	1,596,915.21	0.00	1,596,915.21
REPORT TOTALS:	197	1,596,915.21	0.00	1,596,915.21

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: 8/01/2019 THRU 8/31/2019
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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		196 CHECK(S)		0 CHECK(S)		196 CHECK(S)	
	0.00		0.00		298996.74		0.00		298996.74	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		427934.58		0.00		427934.58
SALARY	0.00	0.00	0.00	0.00	0.00	99952.54	0.00	0.00	0.00	99952.54
HOURLY	0.00	0.00	0.00	0.00	11980.83	257649.18	0.00	0.00	11980.83	257649.18
OVERTIME	0.00	0.00	0.00	0.00	402.50	12225.09	0.00	0.00	402.50	12225.09
LONGEVITY	0.00	0.00	0.00	0.00	0.00	2012.52	0.00	0.00	0.00	2012.52
CARESHARE	0.00	0.00	0.00	0.00	24.50	634.70	0.00	0.00	24.50	634.70
CAR ALLOW	0.00	0.00	0.00	0.00	0.00	1616.67	0.00	0.00	0.00	1616.67
ASSOC	0.00	0.00	0.00	0.00	0.00	646.20	0.00	0.00	0.00	646.20
BACHELORS	0.00	0.00	0.00	0.00	0.00	484.68	0.00	0.00	0.00	484.68
MASTERS	0.00	0.00	0.00	0.00	0.00	461.58	0.00	0.00	0.00	461.58
TCLEOSE ADV	0.00	0.00	0.00	0.00	0.00	450.06	0.00	0.00	0.00	450.06
TCLEOSE INT	0.00	0.00	0.00	0.00	0.00	138.48	0.00	0.00	0.00	138.48
TCLEOSE MS	0.00	0.00	0.00	0.00	0.00	1153.86	0.00	0.00	0.00	1153.86
INTERMEDIAT	0.00	0.00	0.00	0.00	0.00	230.80	0.00	0.00	0.00	230.80
ADV CERT	0.00	0.00	0.00	0.00	0.00	484.68	0.00	0.00	0.00	484.68
DRIVER	0.00	0.00	0.00	0.00	0.00	830.88	0.00	0.00	0.00	830.88
MSTR CERT	0.00	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	184.64
BANKED SICK	0.00	0.00	0.00	0.00	188.00	3998.01	0.00	0.00	188.00	3998.01
COMP EARNED	0.00	0.00	0.00	0.00	396.40	0.00	0.00	0.00	396.40	0.00
B/C	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
COMP TAKEN	0.00	0.00	0.00	0.00	306.34	6252.64	0.00	0.00	306.34	6252.64
ADMIN	0.00	0.00	0.00	0.00	357.50	8103.07	0.00	0.00	357.50	8103.07
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	145.01	0.00	0.00	0.00	145.01
TRAINER	0.00	0.00	0.00	0.00	0.00	541.71	0.00	0.00	0.00	541.71
PROF CERT	0.00	0.00	0.00	0.00	0.00	770.06	0.00	0.00	0.00	770.06
PRSNL LV	0.00	0.00	0.00	0.00	338.09	6741.02	0.00	0.00	338.09	6741.02
SALARY PL	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	1310.00	0.00	0.00	0.00	1310.00
FLOAT HOL	0.00	0.00	0.00	0.00	80.50	1899.03	0.00	0.00	80.50	1899.03
FUNERAL LEA	0.00	0.00	0.00	0.00	33.00	529.61	0.00	0.00	33.00	529.61
JURY DUTY	0.00	0.00	0.00	0.00	16.00	394.73	0.00	0.00	16.00	394.73
MIL LEAVE	0.00	0.00	0.00	0.00	40.25	4.22	0.00	0.00	40.25	4.22
SALARIED	0.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	296.00	0.00
ANNUAL LEAV	0.00	0.00	0.00	0.00	830.20	17968.91	0.00	0.00	830.20	17968.91
LV W/O PAY	0.00	0.00	0.00	0.00	19.25	0.00	0.00	0.00	19.25	0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	520.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CITY LIFE	0.00	0.00	0.00	0.00	548.13	0.00	0.00	0.00	548.13	0.00
DENTAL FAM	0.00	0.00	0.00	0.00	46.24	97.20	0.00	0.00	46.24	97.20
DENT COPAY	0.00	0.00	0.00	0.00	46.24	0.00	0.00	0.00	46.24	0.00
DENT SPOUSE	0.00	0.00	0.00	0.00	23.12	20.84	0.00	0.00	23.12	20.84

