

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3445	METLIFE							
	C-DGE201912277899	DENTAL EMPLOYEE	N 12/27/2019	0.46CR		000000		
	I-DGE201912277898	DENTAL EMPLOYEE	N 12/27/2019	0.46		000000		
3883	DAVIS VISION							
	I-ADJ 112319	ADJUSTMENT-DAVIS/ORTIZ/RANGEL/	D 12/02/2019	29.89		000242		
	I-VHC201910297758	DAVIS VISION CHILD	D 12/02/2019	36.64		000242		
	I-VHC201911257812	DAVIS VISION CHILD	D 12/02/2019	36.64		000242		
	I-VHE201910297758	DAVIS VISION EMPLOYEE	D 12/02/2019	110.86		000242		
	I-VHE201911257812	DAVIS VISION EMPLOYEE	D 12/02/2019	108.45		000242		
	I-VHF201910297758	DAVIS VISION FAMILY	D 12/02/2019	181.00		000242		
	I-VHF201911257812	DAVIS VISION FAMILY	D 12/02/2019	181.00		000242		
	I-VHS201910297758	DAVIS VISION SPOUSE	D 12/02/2019	56.42		000242		
	I-VHS201911257812	DAVIS VISION SPOUSE	D 12/02/2019	60.76		000242		801.66
1452	BLUECROSS BLUESHIELD OF TX - P							
	I-ADJ 112319	ADJUSTMENT-DAVIS/ORTIZ/REYES/R	D 12/02/2019	565.94		000243		
	I-HSC201910297758	HSA CHILD	D 12/02/2019	4,574.08		000243		
	I-HSC201911257812	HSA CHILD	D 12/02/2019	4,574.08		000243		
	I-HSE201910297758	HSA EMPLOYEE ONLY	D 12/02/2019	12,748.05		000243		
	I-HSE201911257812	HSA EMPLOYEE ONLY	D 12/02/2019	12,748.05		000243		
	I-HSF201910297758	HSA FAMILY	D 12/02/2019	2,684.45		000243		
	I-HSF201911257812	HSA FAMILY	D 12/02/2019	2,684.45		000243		
	I-HSS201910297758	HSA CHILD	D 12/02/2019	3,919.50		000243		
	I-HSS201911257812	HSA CHILD	D 12/02/2019	3,919.50		000243		48,418.10
3884	DEARBORN NATIONAL							
	I-ADJ CLF NOV 2019	ADJUSTMENT CLF NOVEMBER 2019	D 12/03/2019	7.56		000244		
	I-ADJ LTD NOV 2019	ADJUSTMENT LTD NOVEMBER 2019	D 12/03/2019	22.72		000244		
	I-ADJ STD NOV 2019	ADJUSTMENT STD NOVEMBER 2019	D 12/03/2019	8.66		000244		
	I-ADJ VAD NOV 2019	ADJUSTMENT VAD NOV 2019	D 12/03/2019	1.41		000244		
	I-ADJ VLF NOV 219	ADJUSTMENT VLF NOVEMBER 2019	D 12/03/2019	6.36		000244		
	I-CLF201911257812	CITY PAID LIFE	D 12/03/2019	552.01		000244		
	I-LTD201911257812	CITY PAID LTD	D 12/03/2019	1,402.90		000244		
	I-MOL201910297758	SUPPLEMENTAL LIFE INS	D 12/03/2019	17.28		000244		
	I-MOL201911257812	SUPPLEMENTAL LIFE INS	D 12/03/2019	17.28		000244		
	I-STD201910297758	VOL SHORT TERM DISABILITY	D 12/03/2019	379.57		000244		
	I-STD201911257812	VOL SHORT TERM DISABILITY	D 12/03/2019	378.73		000244		
	I-VAD201910297758	VOLUNTARY AD&D	D 12/03/2019	100.19		000244		
	I-VAD201911257812	VOLUNTARY AD&D	D 12/03/2019	103.54		000244		
	I-VLF201910297758	VOLUNTARY LIFE	D 12/03/2019	376.05		000244		
	I-VLF201911257812	VOLUNTARY LIFE	D 12/03/2019	382.62		000244		3,756.88

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0379	INTERNAL REVENUE SERVICE							
I-T1 201912117867	FEDERAL INCOME TAX	D	12/11/2019	20,709.93		000245		
I-T3 201912117867	FICA TAX	D	12/11/2019	27,763.94		000245		
I-T4 201912117867	MEDICARE TAX	D	12/11/2019	6,493.10		000245		54,966.97
0379	INTERNAL REVENUE SERVICE							
I-T1 201912117868	FEDERAL INCOME TAX	D	12/11/2019	317.18		000246		
I-T3 201912117868	FICA TAX	D	12/11/2019	200.36		000246		
I-T4 201912117868	MEDICARE TAX	D	12/11/2019	46.86		000246		564.40
1596	TEXAS CSDU							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3135	OPTUM HEALTH BANK							
I-HSB201912117867	HSA BANK	D	12/11/2019	3,000.07		000248		3,000.07
3135	OPTUM HEALTH BANK							
I-HSB201912237892	HSA BANK	D	12/23/2019	2,999.07		000249		2,999.07
0379	INTERNAL REVENUE SERVICE							
I-T1 201912237892	FEDERAL INCOME TAX	D	12/23/2019	19,498.50		000250		
I-T3 201912237892	FICA TAX	D	12/23/2019	26,454.86		000250		
I-T4 201912237892	MEDICARE TAX	D	12/23/2019	6,232.34		000250		52,185.70
1596	TEXAS CSDU							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3883	DAVIS VISION							
C-ADJ 122119	ADJUSTMENT-RANGEL/REYES/ORTIZ/	D	12/26/2019	2.41CR		000252		
I-VHC201912117867	DAVIS VISION CHILD	D	12/26/2019	36.64		000252		
I-VHC201912237892	DAVIS VISION CHILD	D	12/26/2019	36.64		000252		
I-VHE201912117867	DAVIS VISION EMPLOYEE	D	12/26/2019	108.45		000252		
I-VHE201912237892	DAVIS VISION EMPLOYEE	D	12/26/2019	108.45		000252		
I-VHF201912117867	DAVIS VISION FAMILY	D	12/26/2019	181.00		000252		
I-VHF201912237892	DAVIS VISION FAMILY	D	12/26/2019	181.00		000252		
I-VHS201912117867	DAVIS VISION SPOUSE	D	12/26/2019	62.69		000252		
I-VHS201912237892	DAVIS VISION SPOUSE	D	12/26/2019	56.42		000252		768.88

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3884	DEARBORN NATIONAL							
	C-ADJ VLF DEC 2019	D	12/27/2019	0.20CR		000253		
	I-ADJ CLF DEC 2019	D	12/27/2019	13.50		000253		
	I-ADJ LTD DEC 2019	D	12/27/2019	40.76		000253		
	I-ADJ STD DEC 2019	D	12/27/2019	12.37		000253		
	I-ADJ VAD DEC 2019	D	12/27/2019	5.13		000253		
	I-CLF201912237892	D	12/27/2019	546.07		000253		
	I-LTD201912237892	D	12/27/2019	1,417.32		000253		
	I-MOL201912117867	D	12/27/2019	17.28		000253		
	I-MOL201912237892	D	12/27/2019	17.28		000253		
	I-STD201912117867	D	12/27/2019	382.36		000253		
	I-STD201912237892	D	12/27/2019	372.23		000253		
	I-VAD201912117867	D	12/27/2019	103.54		000253		
	I-VAD201912237892	D	12/27/2019	101.47		000253		
	I-VLF201912117867	D	12/27/2019	389.18		000253		
	I-VLF201912237892	D	12/27/2019	376.05		000253		3,794.34
1452	BLUECROSS BLUESHIELD OF TX - P							
	C-HSE201912277899	D	12/30/2019	14.08CR		000254		
	I-ADJ 122119	D	12/30/2019	4,831.54		000254		
	I-HSC201912117867	D	12/30/2019	4,574.08		000254		
	I-HSC201912237892	D	12/30/2019	4,574.08		000254		
	I-HSE201912117867	D	12/30/2019	12,748.05		000254		
	I-HSE201912237892	D	12/30/2019	12,748.05		000254		
	I-HSE201912277898	D	12/30/2019	14.08		000254		
	I-HSF201912117867	D	12/30/2019	2,684.45		000254		
	I-HSF201912237892	D	12/30/2019	2,684.45		000254		
	I-HSS201912117867	D	12/30/2019	3,919.50		000254		
	I-HSS201912237892	D	12/30/2019	3,484.00		000254		52,248.20
3445	METLIFE							
	I-ADJ 112319	R	12/02/2019	38.09		058719		
	I-COBRA 112319	R	12/02/2019	107.60		058719		
	I-DEF201910297758	R	12/02/2019	71.72		058719		
	I-DEF201911257812	R	12/02/2019	71.72		058719		
	I-DEO201910297758	R	12/02/2019	28.90		058719		
	I-DEO201911257812	R	12/02/2019	28.90		058719		
	I-DES201910297758	R	12/02/2019	21.98		058719		
	I-DES201911257812	R	12/02/2019	21.98		058719		
	I-DGC201910297758	R	12/02/2019	362.40		058719		
	I-DGC201911257812	R	12/02/2019	362.40		058719		
	I-DGE201910297758	R	12/02/2019	559.68		058719		
	I-DGE201911257812	R	12/02/2019	546.96		058719		
	I-DGF201910297758	R	12/02/2019	778.09		058719		
	I-DGF201911257812	R	12/02/2019	778.09		058719		
	I-DGS201910297758	R	12/02/2019	295.90		058719		
	I-DGS201911257812	R	12/02/2019	295.90		058719		4,370.31

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0689	TMRS							
I-TMR201910297758	TMRS	R	12/03/2019	51,600.45		058720		
I-TMR201911137772	TMRS	R	12/03/2019	51,756.91		058720		
I-TMR201911197809	TMRS	R	12/03/2019	22,357.58		058720		
I-TMR201911257812	TMRS	R	12/03/2019	55,473.40		058720		181,188.34
1								
I-CR 12-04-2019	REFUND NOVITAS SOLUTIONS	R	12/05/2019	376.19		058727		376.19
3000								
I-114	ALAMO HEIGHTS KENNEL CLUB NOV 2019 KENNEL FEES	R	12/05/2019	4,217.00		058728		4,217.00
1201								
I-0001146-IN	ALLIED INSTALLATIONS HOLIDAY GARLAND INSTALL	R	12/05/2019	6,929.00		058729		6,929.00
3138								
I-PSO119257-1	ASCO EDGE/FREIGHT IN	R	12/05/2019	240.45		058730		240.45
3898								
I-58973	BARCOM TECHNOLOGY SOLUTIONS CISCO RENEWAL	R	12/05/2019	3,838.00		058731		
I-58973-1	BARRACUDA	R	12/05/2019	10,293.00		058731		
I-59066	MONTHLY BILLING FOR JANUARY	R	12/05/2019	3,771.00		058731		
I-59067	PHONE SYSTEM MONTHLY JANUARY	R	12/05/2019	1,484.99		058731		19,386.99
3043								
I-00124572	BARNEY'S POLICE SUPPLIES WEAPONS/HOLSTERS/MAGS	R	12/05/2019	5,977.24		058732		5,977.24
3866								
I-P21115412	BATTERIES PLUS BULBS CAMERA BATTERY	R	12/05/2019	179.80		058733		179.80
1286								
I-201912057822	BIKE WORLD TOE CLIPS PURCH IN 2017	R	12/05/2019	9.31		058734		9.31
3405								
I-25968406	BIZDDOC INC KYROCERA RENTAL	R	12/05/2019	36.00		058735		36.00
3918								
I-836516	BRIAN MEYER TIMECLOCK/WIRING REPAIR	R	12/05/2019	336.00		058736		336.00
1486								
I-NOVEMBER 2019	BRUCE BEALOR INSPECTIONS/PLAN REVIEW	R	12/05/2019	4,350.00		058737		4,350.00
3493								
I-83440	CATTO & CATTO LLP CONSULTING FEE - NOV	R	12/05/2019	2,208.33		058738		2,208.33

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0149	CDW GOVERNMENT INC.							
	C-VXB6681	R	12/05/2019	131.72CR		058739		
	C-VXB6683	R	12/05/2019	209.67CR		058739		
	I-VVD4705	R	12/05/2019	561.76		058739		220.37
2838	CITY OF SAN ANTONIO							
	I-91414411	R	12/05/2019	2,926.35		058740		2,926.35
0996	EDWARDS AQUIFER AUTHORITY							
	I-201912047817	R	12/05/2019	10,819.29		058741		
	I-201912047818	R	12/05/2019	8,937.68		058741		
	I-201912047819	R	12/05/2019	10,819.29		058741		
	I-201912047820	R	12/05/2019	8,937.68		058741		39,513.94
3810	FIRETROL PROTECTION SYSTEMS, I							
	I-100627392	R	12/05/2019	580.00		058742		580.00
3564	FOX TRUCK WORLD							
	I-13288	R	12/05/2019	371.51		058743		
	I-13290	R	12/05/2019	5,973.60		058743		6,345.11
1883	MICHAEL GDOVIN							
	I-CR 12/04/2019	R	12/05/2019	112.76		058744		112.76
1855	GT DISTRIBUTORS INC.							
	I-INV0738217	R	12/05/2019	5,636.00		058745		
	I-INV0739345	R	12/05/2019	38.66		058745		5,674.66
3756	HALO OUTDOOR							
	I-201912037816	R	12/05/2019	7,205.45		058746		7,205.45
0050	HEIGHTS OFFICE PRODUCTS							
	I-0127589-001	R	12/05/2019	187.87		058747		
	I-0127590-001	R	12/05/2019	151.55		058747		
	I-0127654-001	R	12/05/2019	85.51		058747		424.93
0389	INTERSTATE BATTERIES							
	I-990005554	R	12/05/2019	373.38		058748		373.38
2229	IWORKS PERSONNEL							
	I-03-33721	R	12/05/2019	192.00		058749		192.00
4015	JET MECHANICAL INC.							
	I-18755	R	12/05/2019	237.50		058750		237.50

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0620	JOHN H. SOROLA INC							
I-772590	AIR CLEANER CASE/LID CLEANER/K	R	12/05/2019	43.19		058751		
I-772591	PUMP KIT SAVER/FUEL FILLER CAP	R	12/05/2019	33.12		058751		76.31
0433	LIMONS ROAD SERVICE							
I-0141817	UNIT 11 REPAIRS	R	12/05/2019	254.63		058752		
I-0141819	UNIT 19 REPAIRS	R	12/05/2019	103.69		058752		358.32
3539	LINEBARGER GOGGAN BLAIR & SAMP							
I-OCTOBER 2019	WARRANT COLLECTION FEES	R	12/05/2019	6,708.69		058753		6,708.69
1551	LOWES							
I-901176	TPAPER/LOCKING SOCKET/KITCHEN	R	12/05/2019	106.97		058754		
I-901358-1	3-OMNIHEAT MILKHOUSE HEATER	R	12/05/2019	71.19		058754		
I-901671	COUPLING LINE	R	12/05/2019	6.92		058754		
I-901716	POLY CONCRTE EXPNS/STEEL REBAR	R	12/05/2019	71.64		058754		
I-902315	42 BAGS QUIKRETE/PALLET CHAIR	R	12/05/2019	120.39		058754		
I-902627-2	1/2IN BARB TEES/1/2IN BARB TO	R	12/05/2019	6.21		058754		
I-902721	ETN 15A-125V ST TR GFCI 3	R	12/05/2019	37.04		058754		
I-902730	PLANT PROTECT BAGS/GRN TWST/BU	R	12/05/2019	42.58		058754		
I-907498	FEIT 500W AND SS -FC	R	12/05/2019	18.23		058754		
I-908282	BRASS KEY AND TWIST LOCK	R	12/05/2019	49.31		058754		
I-910414	NEVERKINK MAX/MELNOR FRONT TRI	R	12/05/2019	56.97		058754		
I-910696	MR CLEAN/DAWN/CORDLESS IRON/HE	R	12/05/2019	42.47		058754		
I-910842-1	10-4INX11.5IN LMENSTN WALL	R	12/05/2019	18.80		058754		
I-922895	25-1INX11.5IN LMESTN WALL	R	12/05/2019	47.00		058754		695.72
3232	MONTY J. MCGUFFIN, R.S.							
I-NOVEMBER 2019	4 INSPECTIONS/2 COMPLAINTS	R	12/05/2019	330.00		058755		330.00
0455	MUNICIPAL CODE CORP.							
I-00336506	ELEC UPDATES/SUPPLEMENT PAGES	R	12/05/2019	2,125.45		058756		2,125.45
3977	NATIONAL BENEFIT SERVICES LLC							
I-723206	94 HRA PLAN ADMIN FEES NOV	R	12/05/2019	329.00		058757		329.00
3853	NSTS LLC							
I-4182	RESERVED PARKING HANDICAP SIGN	R	12/05/2019	372.70		058758		372.70
3235	QUALITY TIRE SALES & SERVICE							
I-196753	UNIT 30 REPAIRS	R	12/05/2019	531.98		058759		531.98
2794	SAWS							
I-156641	SEWER TREA & TRANS OCT 2019	R	12/05/2019	100,272.71		058760		100,272.71

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3878	SERVICE UNIFORM							
I-0010995	UNIFORMS	R	12/05/2019	73.29		058761		
I-0010996	UNIFORMS	R	12/05/2019	54.67		058761		
I-0010998	UNIFORMS	R	12/05/2019	79.74		058761		207.70
4030	STAPLES INC							
I-414407	COPY PAPER, PENS & MEMO'S	R	12/05/2019	116.34		058762		116.34
1381	STERICYCLE							
I-4009007317	MEDICAL WASTE FOR NOVEMBER	R	12/05/2019	59.55		058763		59.55
0824	SUNSET RIDGE							
I-70918	FASTENERS	R	12/05/2019	3.30		058764		
I-71307	PAINT TRY LINER/PAINT TRY 3QT	R	12/05/2019	14.06		058764		
I-71341	FASTENERS	R	12/05/2019	12.80		058764		30.16
0734	TERRELL PLAZA LOCK & KEY							
I-3234	4 KEYS	R	12/05/2019	12.00		058765		12.00
0903	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-201909-179876	1 SECURE SITE NAME SEARCH	R	12/05/2019	1.00		058766		1.00
3914	TEXAS STAR SUPPLY LLC							
I-844	70GAL ASPHALT EMULSION TACK CO	R	12/05/2019	245.00		058767		245.00
3794	TIMMS TRUCKING & EXCAVATING LT							
I-232689	2 HAUL PIT RUNS 11/4/19	R	12/05/2019	370.00		058768		370.00
3671	TXTAG							
I-201912037815	TRAVEL TOLL ROAD, TRNING	R	12/05/2019	10.98		058769		10.98
0761	VALVOLINE INSTANT OIL CHANGE							
I-72697	UNIT 129; OIL CHANGE	R	12/05/2019	40.78		058770		
I-72708	UNIT 15 OIL CHANGE	R	12/05/2019	40.78		058770		81.56
3437	VERIZON WIRELESS							
I-9842757853	OCT 24 THRU NOV 23	R	12/05/2019	75.98		058771		
I-9842757854	CID CELL; 10/24-11/23/19	R	12/05/2019	5.19		058771		81.17
2338	VULCAN CONSTRUCTION MATERIALS,							
I-62015306	30.11 TONS TYPE D PG64-22	R	12/05/2019	1,430.23		058772		1,430.23
0771	WELDERS SUPPLY CO.							
I-RE01911018	CYLINDER RENTAL	R	12/05/2019	78.00		058773		78.00

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3848	I-2332804							
	WORLDWIDE PEST CONTROL INC							
	PEST CONTROL FOR NOVEMBER	R	12/05/2019	123.50		058774		123.50
0378	I-ICA201912117867							
	ICMA RETIREMENT TRUST-457							
	ICMA AFTER TAX	R	12/11/2019	150.00		058775		
	ICMA RETIREE	R	12/11/2019	2,037.00		058775		2,187.00
1	I-CR 12/9/19							
	REFUND DEPOIST #05-0200-06	R	12/12/2019	48.28		058776		48.28
0020	I-13825085-00							
	ALAMO IRON WORKS							
	WIPERS/CUTTER TUBING RIDGE/BLA	R	12/12/2019	433.24		058777		
	I-14414557-00							
	3PC YLW SUIT/EYEWEAR/GOGGLES/B	R	12/12/2019	166.77		058777		600.01
3138	I-SWO079755-1							
	ASCO							
	CASE 580L CYLINDER LEAK REPAIR	R	12/12/2019	703.50		058778		703.50
3112	I-5256051500							
	AT&T							
	NOV 19 THRU DEC 18	R	12/12/2019	571.74		058779		
	I-8805961500							
	NOV 19 THRU DEC 18	R	12/12/2019	776.13		058779		1,347.87
3355	I-201912117884							
	AT&T							
	NOV 25 THRU DEC 24	R	12/12/2019	47.17		058780		
	I-201912117885							
	NOV 25 THRU DEC 24	R	12/12/2019	109.05		058780		156.22
3866	I-P21757816							
	BATTERIES PLUS BULBS							
	BATTERIES FOR EQUIPMENT	R	12/12/2019	232.35		058781		232.35
0089	I-00012204							
	BEXAR APPRAISAL DISTRICT							
	BUDGET LEVY 1ST QUARTER 2020	R	12/12/2019	7,804.00		058782		7,804.00
3429	I-LI-6800							
	BEXAR COUNTY CLERK							
	19-01477	R	12/12/2019	99.00		058783		
	I-LI-6801							
	19-02072	R	12/12/2019	156.00		058783		
	I-LI-6802							
	19-01851	R	12/12/2019	177.00		058783		
	I-LI-6803							
	19-01580	R	12/12/2019	118.00		058783		550.00
1500	I-83427195							
	BOUND TREE MEDICAL LLC							
	COT SHEETS & MEDICATIONS	R	12/12/2019	351.21		058784		
	I-83431333							
	SODIUM BICARBONATE	R	12/12/2019	364.75		058784		
	I-83432681							
	SYRINGES AND MEDICATIONS	R	12/12/2019	461.35		058784		
	I-83432682							
	NALOZONE	R	12/12/2019	959.80		058784		2,137.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3861	BUBBLE BATH CAR WASH							
I-40	DEC 19 PD VEH WASH	R	12/12/2019	209.00		058785		209.00
3657	CITIBANK							
C-201912097838	HEB-RETURN EMPLOYEE HOLIDAY TU	R	12/12/2019	216.80CR		058786		
C-201912097845	AMAZON-RTN SAFARILAND EQUIPMEN	R	12/12/2019	27.99CR		058786		
C-201912097847	AMAZON-RTN SAFARILAND EQUIPMEN	R	12/12/2019	26.23CR		058786		
C-201912097848	HILTON-REFUND FERRUZZI CANCEL	R	12/12/2019	302.26CR		058786		
C-201912097850	HILTON-REFUND SOLIZ CANCELLATI	R	12/12/2019	302.26CR		058786		
I-201912097823	GARDENVILLE-12CY LAWN & GARDEN	R	12/12/2019	363.00		058786		
I-201912097824	TOMMY'S REST-PW LUNCH	R	12/12/2019	22.82		058786		
I-201912097825	DELS GRASS FARM-6X TIFF T1	R	12/12/2019	1,110.00		058786		
I-201912097826	DELS GRASS FARM-1 TIFF T1	R	12/12/2019	185.00		058786		
I-201912097827	DOLLAR GENERAL-CUPS/PLATES/UTE	R	12/12/2019	51.04		058786		
I-201912097828	EL PALMAR REST-PW BREAKFAST	R	12/12/2019	56.48		058786		
I-201912097829	1000BULBS.COM-6 GREEN LED LIGH	R	12/12/2019	109.26		058786		
I-201912097830	TCEQ EPAYMENT-J. RAMIREZ LICEN	R	12/12/2019	111.00		058786		
I-201912097831	TCEQ IND RENEWAL LIC-MURCHISON	R	12/12/2019	111.00		058786		
I-201912097832	GARDENVILLE-7CY HARDWOOD MULCH	R	12/12/2019	77.00		058786		
I-201912097833	BEST BUY-CANON PWERSHOT ELPH 1	R	12/12/2019	159.99		058786		
I-201912097834	AT&T T11R-OTTERBOX/SCREEN PROT	R	12/12/2019	196.20		058786		
I-201912097835	CRACKER BARREL-PW LUNCH	R	12/12/2019	25.83		058786		
I-201912097836	SOUTHWEST WHEEL-PWDR COAT 3 BA	R	12/12/2019	69.43		058786		
I-201912097837	HEB-EMPLOYEE HOLIDAY TURKEYS	R	12/12/2019	1,325.47		058786		
I-201912097839	GARDENVILLE-5CY LAWN DRESSING	R	12/12/2019	176.25		058786		
I-201912097840	GARDENVILLE-5CY LAWN DRESSING	R	12/12/2019	176.25		058786		
I-201912097841	EL PALMAR-PW BREAKFAST	R	12/12/2019	75.69		058786		
I-201912097842	AMAZON-PD EQUIPMENT	R	12/12/2019	217.36		058786		
I-201912097843	AMAZON-SAFARILAND LOCKING SYST	R	12/12/2019	33.52		058786		
I-201912097844	AMAZON-QUICK LOCKING SYSTEM/RE	R	12/12/2019	99.29		058786		
I-201912097852	ADOBE-MONTHLY PHOTOSHOP	R	12/12/2019	9.99		058786		
I-201912097853	AMAZON-RED TAGS	R	12/12/2019	9.50		058786		
I-201912097854	AMAZON-O-RING GREASE LUBRICANT	R	12/12/2019	16.95		058786		
I-201912097855	COURTYARD WACO-L. HERNANDEZ	R	12/12/2019	763.00		058786		
I-201912097856	AMAZON-CHRISTMAS GIFT BAGS	R	12/12/2019	89.95		058786		
I-201912097857	ACE MART-SPACESAVER CUPS	R	12/12/2019	66.00		058786		
I-201912097858	VATOS LOCOS TACOS-EMPL LUNCHEO	R	12/12/2019	342.50		058786		
I-201912097859	AMAZON-FURNACE AIR FILTER M-3	R	12/12/2019	34.12		058786		
I-201912097860	ADOBE-MONTHLY CCI & STOCK	R	12/12/2019	82.98		058786		
I-201912097861	TML-TCMA DUES M. MENDOZA	R	12/12/2019	170.00		058786		
I-201912097862	SKYPE.COM-MONTHLY SUBSCRIPTION	R	12/12/2019	2.99		058786		
I-201912097863	CANVA-CANVA PRO ANNUAL	R	12/12/2019	119.40		058786		
I-201912097864	BESTBUYCOM-2 43IN SMART TVS	R	12/12/2019	459.98		058786		
I-201912097865	SAEXPNEWS-CIRCULAR	R	12/12/2019	15.96		058786		
I-201912117869	FELD FIRE EXHAUST HOSE	R	12/12/2019	313.00		058786		
I-201912117870	DBA TRAINING - S STRADER	R	12/12/2019	3,610.00		058786		
I-201912117871	TCFP FOL CERT- S LEONARD	R	12/12/2019	87.17		058786		
I-201912117872	LONE STAR 2X2 OPTIMA	R	12/12/2019	538.27		058786		

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I-201912117873	EB GROUP CRISIS INTER- C HOBBS	R	12/12/2019	45.00		058786		
I-201912117874	CPR TRAINING PALS X4	R	12/12/2019	60.00		058786		
I-201912117875	WALMART- STATION SUPPLIES	R	12/12/2019	126.87		058786		
I-201912117876	EB GROUP CRISIS INTER-LEONARD	R	12/12/2019	45.00		058786		
I-201912117877	WALMART- HOLIDAY PARTY	R	12/12/2019	83.64		058786		
I-201912117878	FIRE SAFETY- AIR EJECT	R	12/12/2019	309.75		058786		
I-201912117879	LUDDLUM -CALIBRATION	R	12/12/2019	252.00		058786		
I-201912117880	CPR TRAINING PALS X8	R	12/12/2019	120.00		058786		
I-201912117881	TCFP- CERTIFICATION BORKOWSKI	R	12/12/2019	87.17		058786		
I-201912117882	CPR TRAINING PALS X11	R	12/12/2019	165.00		058786		11,902.53
2607	CORE & MAIN LP							
I-L539574	FLG TEE/WAFER CHK VLV/BLK HEX	R	12/12/2019	1,327.61		058787		
I-L602624	MJ RW GV OL ACC/MJ ANCH CPLG/A	R	12/12/2019	2,510.80		058787		3,838.41
0158	CITY PUBLIC SERVICE							
I-MB 120119	ELECTRIC & GAS SERVICES	R	12/12/2019	17,686.16		058788		17,686.16
4031	DANIEL WELCH							
I-CR 12/10/2019	ACCOMENDATIONS FOR TRAINING	R	12/12/2019	426.54		058789		426.54
3735	DEWINNE EQUIPMENT CO							
I-137160	POWER CUTTER REPAIRS	R	12/12/2019	171.41		058790		
I-214480	MIXING OIL/EDGE TRIMMER LINE	R	12/12/2019	54.89		058790		226.30
1650	DOCUvation INC							
I-66060056	CONTRACT PAYMENT FOR DEC	R	12/12/2019	205.00		058791		205.00
0232	DPC INDUSTRIES INC.							
I-857002230-19	851C SERIES 800 SYSTEM/FREIGHT	R	12/12/2019	1,535.00		058792		1,535.00
3927	EXPRESS SERVICES INC							
I-23244811	TEMP LABOR 11/11-11/15	R	12/12/2019	406.00		058793		
I-23281756	TEMP LABOR 11/18-11/22	R	12/12/2019	580.00		058793		
I-23308074	TEMP LABOR 11/25-11/26	R	12/12/2019	232.00		058793		
I-23344868	TEMP LABOR 12/2-12/6	R	12/12/2019	522.00		058793		1,740.00
3643	FARRWEST ENVIROMENTAL SUPPLY I							
I-32867	CALIBRATED UNIT	R	12/12/2019	75.00		058794		75.00
0272	FERGUSON WATERWORKS							
C-CM086840	RETURN-TOP BLT COUPLINGS VARIO	R	12/12/2019	734.14CR		058795		
I-1041325	LF 2X3 BRS NIP GBL/CLOSE BRS N	R	12/12/2019	544.70		058795		
I-1041881	BRS 90 ELLS/BRS NIP GBL/BRS CO	R	12/12/2019	639.76		058795		
I-1042025	4-2 OMNI CAST COUP 2.34-2.63	R	12/12/2019	187.84		058795		638.16

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3810 I-100628881	FIRETROL PROTECTION SYSTEMS, I REPLACE POWER SUPPLY	R	12/12/2019	370.00		058796		370.00
3564 I-13316	FOX TRUCK WORLD UNIT 42 - FASTENER BREAKAWAY	R	12/12/2019	89.34		058797		89.34
1455 I-X101554043:01	FREIGHTLINER OF SAN ANTONIO L HOSE-SHUNT, ECR	R	12/12/2019	16.34		058798		16.34
0050 I-0127056-001	HEIGHTS OFFICE PRODUCTS MISC OFFICE SUPPLIES (FY19)	R	12/12/2019	406.62		058799		406.62
2258 I-6885 I-7020	HOLLAND & HOLLAND L.L.C. LEGAL SERVICES THRU 9/30/19 LEGAL SERVICES THRU 11/30/19	R R	12/12/2019 12/12/2019	520.00 422.50		058800 058800		942.50
1319 C-3174875 I-2021541 I-2023251 I-2062689 I-2065030 I-3010713 I-3012054 I-4010658 I-6041987 I-65176 I-8062148 I-8324250 I-9062026	HOME DEPOT CREDIT SERVICES RTN-WASHERS/DRPINANCH 8-HDX GERMICIDAL BLEACH 121OZ POP UP HALF PAR W/BRS NZL ORBI WHITE PAINT/BLUE PAINT PRO ORGANIZER/MILK CRATE/DRAWE 12-68 KEY SCHLAGE D BATTERIES 4PK/LED SHOP LIGHT LOCK NUTS/WASHERS/GREASE MNKY/ RESPIRATOR/GLOVES/LED DL 1PK CLOROX BLEACH/DISINFECTING WIP C 4PK BATTERIES/9VOLT 2PK BATT PLANKET 8' ROUND HOST ONLY COUPLINGS/PRIMR/PVC STREET EL	R R R R R R R R R R R R R R	12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	11.03CR 29.44 3.52 162.52 111.93 26.28 124.86 102.16 105.22 53.27 42.40 51.80 43.86		058801 058801 058801 058801 058801 058801 058801 058801 058801 058801 058801 058801 058801		846.23
3014 I-1468	INTERPOOL INC LEAK REPAIR	R	12/12/2019	47,300.00		058802		47,300.00
2837 I-CDDD177	IRON MOUNTAIN MONTHLY STORAGE FEES	R	12/12/2019	290.76		058803		290.76
2229 I-03-33757	IWORKS PERSONNEL TEMP LABOR 12/2-12/6	R	12/12/2019	384.00		058804		384.00
0409 I-0048248	KEN'S TIRE & AUTO SERVICE UNIT 46; ONE TIRE REPLACEMENT	R	12/12/2019	151.16		058805		151.16

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3777	I-3092342146							
	LEXISNEXIS LEXISNEXIS SUPSCRIPTION CONTEN	R	12/12/2019	138.00		058806		138.00
0433	I-0141909							
	LIMONS ROAD SERVICE UNIT 11 REPAIRS	R	12/12/2019	522.36		058807		522.36
1633	I-IN1403721							
	MUNICIPAL EMERGENCY SERVICES SCBA REPAIR VALVE ASSY	R	12/12/2019	671.50		058808		671.50
3085	I-N8035159							
	NEOPOST USA INC LEASE NO. N14112685A	R	12/12/2019	97.87		058809		97.87
3387	I-000001471627							
	NOVA HEALTHCARE CENTERS VACCINATIONS/PRE-EMPLOYMENT	R	12/12/2019	304.40		058810		304.40
1560	I-840408							
	NORTHWEST RIVER SUPPLIES INC ADULT/CHILD LIFE JACKETS	R	12/12/2019	449.20		058811		449.20
3853	I-4210							
	NSTS LLC STOP SIGNS WITH HARDWARE	R	12/12/2019	4,835.00		058812		4,835.00
3860	I-UNI016265							
	OLAMETER CORPORATION NOVEMBER METER READS	R	12/12/2019	1,473.78		058813		1,473.78
1151	C-0588-106053							
	OREILLY AUTO PARTS RETURN AIR FILTERS M1 & S3	R	12/12/2019	63.82CR		058814		
	I-0588-103873							
	UNIT 25; WIPER BLADES	R	12/12/2019	47.43		058814		
	I-0588-104017							
	1QT MOTOR OIL/PAPER	R	12/12/2019	18.45		058814		
	I-0588-104618							
	AIR FILTERS FOR VEHICLES	R	12/12/2019	276.10		058814		
	I-0588-106054							
	MNI BULB FOR L4	R	12/12/2019	4.77		058814		
	I-0588-106335							
	MARKER LIGHT	R	12/12/2019	5.39		058814		288.32
1400	I-AHPD001112919							
	PRODUCTIVITY CENTER INC. TCLEEDS RENEWAL 2020-2021	R	12/12/2019	705.00		058815		705.00
0242	I-34005644-1							
	SAN ANTONIO EXPRESS-NEWS ORD 2146 ZONING CODE AMENDMENT	R	12/12/2019	104.00		058816		
	I-34007689							
	SUP REQUEST 6435 N. NEW BRAUNF	R	12/12/2019	129.00		058816		233.00
3878	C-0010997							
	SERVICE UNIFORM UNIFORMS	R	12/12/2019	150.18CR		058817		
	I-0009926							
	UNIFORMS	R	12/12/2019	404.82		058817		
	I-0012048							
	UNIFORMS	R	12/12/2019	52.72		058817		
	I-0012049							
	UNIFORMS	R	12/12/2019	54.67		058817		
	I-0012050							
	UNIFORMS	R	12/12/2019	98.83		058817		
	I-0012051							
	UNIFORMS	R	12/12/2019	79.74		058817		
	I-0013106							
	UNIFORMS	R	12/12/2019	52.72		058817		
	I-0013107							
	UNIFORMS	R	12/12/2019	54.67		058817		

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I-0013108	UNIFORMS	R	12/12/2019	98.83		058817		
I-0013109	UNIFORMS	R	12/12/2019	79.74		058817		826.56
2050	SPRING GARDEN FLOWER SHOP							
I-00183338	FLOWER ARRANGEMENT-MURILLO	R	12/12/2019	109.90		058818		
I-00184056	TAMMI SMITH, DISPATCHER	R	12/12/2019	95.90		058818		205.80
1281	SUNBELT RENTALS							
I-95744480-0001	PUSH LAWN ROLLER RENTAL	R	12/12/2019	14.00		058819		14.00
0096	TESSMAN ROAD LANDFILL							
I-5119-000091232	11/18 - 11/30	R	12/12/2019	3,563.10		058820		3,563.10
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-19-19693	FEE - 99 MESSAGES OCTOBER 2019	R	12/12/2019	155.30		058821		155.30
1479	TEXAS TOWING							
I-1507550	HEAVY DUTY TOW CHARGES-BACKHOE	R	12/12/2019	185.00		058822		185.00
1847	THE POLICE AND SHERIFFS PRESS							
I-127627	TORRES ID CARD	R	12/12/2019	17.55		058823		17.55
1710	TIME WARNER							
I-0074013111619	11/16/19 THROUGH 12/15/19	R	12/12/2019	511.38		058824		511.38
4029	TRI COUNTY PLUMBING							
I-2478	REPAIR LEAKING CEILING IN CH	R	12/12/2019	825.00		058825		825.00
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-130-10439	MAINTENANCE 1/2020-12/2020	R	12/12/2019	26,580.37		058826		
I-130-10440	TDEX MAINT 1/2020-12/2020	R	12/12/2019	897.52		058826		27,477.89
1665	USA BLUEBOOK							
I-070293	10-BLAZE POWDER FREE GLOVES	R	12/12/2019	250.89		058827		250.89
1803	VALERO							
I-12/09/2019	FUEL FOR NOVEMBER	R	12/12/2019	890.88		058828		890.88
1803	VALERO							
I-201912097846	NOV 19 PD FUEL	R	12/12/2019	1,496.35		058829		1,496.35
1803	VALERO							
I-NOVEMBER 2019	VEHICLE FUEL	R	12/12/2019	4,820.95		058830		4,820.95

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0761	VALVOLINE INSTANT OIL CHANGE							
I-72907	UNIT 47 OIL CHANGE	R	12/12/2019	84.13		058831		
I-73103	UNIT 46, OIL CHANGE	R	12/12/2019	40.78		058831		124.91
2338	VULCAN CONSTRUCTION MATERIALS,							
I-62015307	3.40 TONS TYPE D PG64-22	R	12/12/2019	161.50		058832		
I-62019313	2.06 TONS TYPE D PG64-22	R	12/12/2019	97.85		058832		259.35
0536	PETTY CASH							
I-CR 12/16/19	REPLENISH ATM	R	12/17/2019	7,000.00		058833		7,000.00
1367	ACT PIPE & SUPPLY INC.							
I-S100460407.001	BURY NST FIRE HYD/MEGALUG KIT/	R	12/19/2019	2,365.60		058834		2,365.60
0020	ALAMO IRON WORKS							
C-14414577-00	RETURN 11 BOOTS MEN 14IN STEEL	R	12/19/2019	16.07CR		058835		
I-14414578-00	2-10 BOOTS MENS 14IN STEEL TOE	R	12/19/2019	32.14		058835		16.07
3659	ALBERT URESTI, MPA, PCC							
I-LP1291105VIN1849	VEHICLE REG LP#: 1291105	R	12/19/2019	7.50		058836		
I-LP1291106-VID8731	VEHICLE REG LP #: 1291106	R	12/19/2019	7.50		058836		15.00
3961	APPLICANT PRO							
I-113285	MONTHLY 1/16/20-2/15/20	R	12/19/2019	208.00		058837		208.00
1500	BOUND TREE MEDICAL LLC							
I-83435682	IV SOLUTION, AIR WAY KITS	R	12/19/2019	1,079.99		058838		
I-83440036	PULL-TITE SEAL WHITE	R	12/19/2019	40.99		058838		
I-83441574	TOURNIQUET & MEDICATIONS	R	12/19/2019	509.91		058838		1,630.89
1141	C&L MOWER SERVICE							
I-192502	SPARK PLUGS FOR BLOWER	R	12/19/2019	40.88		058839		40.88
1428	CE SOLUTIONS							
I-177216	INFECTION OFFICER-A OTTMERS	R	12/19/2019	399.00		058840		399.00
2540	CITY OF SCHERTZ							
I-201912173216	EMS BILLING FOR NOVEMBER	R	12/19/2019	1,778.95		058841		1,778.95
2211	DAVIDSON, TROILO, REAM, & GARZ							
I-23807	LEGAL SERVICES THRU 11/30/19	R	12/19/2019	7,553.40		058842		7,553.40
0996	EDWARDS AQUIFER AUTHORITY							
I-201912187888	2019 AQUIFER MANAGEMENT FEE	R	12/19/2019	10,819.29		058843		
I-201912187889	2019 PROGRAM FEE	R	12/19/2019	8,937.68		058843		19,756.97

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0260 I-2102848	FAST SERV OF SAN ANTONIO NY INSERT/LNUT/FLAT WASHERS/TH	R	12/19/2019	52.27		058844		52.27
0281 I-013500022176	FEDEX OFFICE 10 - BW 24X36 PRINTS	R	12/19/2019	45.90		058845		45.90
3564 I-13333	FOX TRUCK WORLD UNIT 14 REPAIRS	R	12/19/2019	686.28		058846		686.28
0299 I-9377483913	GRAINGER INC. GREASE FOR L4	R	12/19/2019	173.64		058847		173.64
3110 I-22379	GRAM TRAFFIC COUNTING INC TRF SRVY; TUXEDO, ARGO, ALBNY	R	12/19/2019	1,571.40		058848		1,571.40
3601 I-306389044	GUNN CHEVROLET, LTD. OIL FILTER CHANGE FOR M2	R	12/19/2019	265.30		058849		265.30
4006 I-CR 12-17-2019	HUNTER TAMEZ CERTIFICATION FOR FIRE FIGHTER	R	12/19/2019	1,295.50		058850		1,295.50
2837 I-CBPZ839	IRON MOUNTAIN MONTHLY STORAGE FEES	R	12/19/2019	290.76		058851		290.76
4033 I-201912197890	JEFF NUGENT REIMB; NON-UNIF CLOTHING, CID	R	12/19/2019	389.04		058852		389.04
3247 I-CR 12-17-2019	JUSTIN HERBERT STOP THE BLEED TRAINING	R	12/19/2019	89.05		058853		89.05
3941 I-CR 12/17/19	KRISTEN SOLIZ TUITION REIMBURSEMENT	R	12/19/2019	1,230.94		058854		1,230.94
3450 I-1919	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 12/5/19/PARKING	R	12/19/2019	316.00		058855		316.00
4032 I-19-3010996	LION TOTALCARE INC ALTERATIONS ON BUNKER GEAR	R	12/19/2019	195.10		058856		195.10
1339 I-939EAP	LOGICAL MANAGEMENT SOLUTIONS 100 JAN 2020 EAP	R	12/19/2019	249.90		058857		249.90
3953 I-1784	MARTINS GARDENS LANDSCAPING FOR DECEMBER	R	12/19/2019	940.00		058858		940.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1558	I-1014800	NAFECO LS SHIRTS WEIGAND & LEONARD	R	12/19/2019	286.40	058859		286.40
1814	I-0181628-in	NARDIS PUBLIC SAFETY HOSEY; 3 UNIFORMS	R	12/19/2019	282.45	058860		282.45
1534	I-7635723X	NFPA INTERNATIONAL RENEWAL ID # 2775650	R	12/19/2019	1,495.00	058861		1,495.00
3410	I-CR 12/16/19	NINA SHEALEY REIMB-TEAM BULDING STONEWERKS	R	12/19/2019	75.60	058862		75.60
3987	I-320902854	OCCUPATIONAL HEALTH CENTER OF RET 2 WRK; ORR	R	12/19/2019	108.00	058863		108.00
3860	I-UNI016176	OLAMETER CORPORATION OCTOBER METER READS	R	12/19/2019	1,470.41	058864		1,470.41
3931	I-S3044960.001	PIRTEK HYDRAULIC HOSE BARS	R	12/19/2019	335.30	058865		335.30
3679	I-51338	PJS OF SAN ANTONIO JANITORIAL SERVICE FOR DEC	R	12/19/2019	2,375.00	058866		2,375.00
3019	I-10130983	PROSTAR SERVICES BREAKROOM SUPPLIES	R	12/19/2019	83.69	058867		83.69
2836	I-0323902	SANIVAC DAVIS MFG TOWELS, SOAP, & TOILETRIES	R	12/19/2019	227.54	058868		
	I-0323903	TOWELS, SOAP, & TOILTRIES -CH	R	12/19/2019	390.17	058868		
	I-0323904	TOWELS & TOILTRIES FOR PW	R	12/19/2019	124.09	058868		
	I-0323905	TOILETRIES FOR PD	R	12/19/2019	61.09	058868		802.89
3801	I-18405536	SIDDONS MARTIN EMERGENCY GROUP ADDED 2 GAL OF COOLANT TO L4	R	12/19/2019	293.75	058869		293.75
2918	I-197	SINNER MASS FABRICATIONS LLC ENGRAVING	R	12/19/2019	480.00	058870		480.00
4030	I-121119	STAPLES INC PLANER, PENS, PAPER, STENO PAD	R	12/19/2019	135.75	058871		135.75
3321	I-201912137887	STONEWALL TACTICAL DEFENSE SYS STAR METHOS INSTRUCTOR CERT CO	R	12/19/2019	156.00	058872		156.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2985	STRIPE-RITE I-776 3-LAYOUT & 4" STRIPING OF STAL	R	12/19/2019	225.00		058873		225.00
0864	T & W TIRE I-2060038616 MUD FLAPS FOR E3	R	12/19/2019	18.99		058874		18.99
1554	THOMSON REUTERS - WEST I-841482410 TX LOCAL GOVERNMENT CODE 2020	R	12/19/2019	77.00		058875		77.00
0440	THE UPS STORE -BROADWAY I-00000033556 SMALL PART RETURNED I-00000033658 SHIP PARTS OF HAZMAT VEHICLE	R R	12/19/2019 12/19/2019	40.75 16.24		058876 058876		56.99
0761	VALVOLINE INSTANT OIL CHANGE I-73426 UNIT 25; OIL CHANGE I-73438 STATE INSPECTION STICKER S3 I-73441 STATE INSPECTION STICKER L4 I-73762 UNIT 46 OIL CHANGE	R R R R	12/19/2019 12/19/2019 12/19/2019 12/19/2019	40.78 7.00 7.00 105.37		058877 058877 058877 058877		160.15
2338	VULCAN CONSTRUCTION MATERIALS, I-62021682 1.10 TONS TYPE D PG64-22 I-62021683 1.27 TONS TYPE D PG64-22	R R	12/19/2019 12/19/2019	52.25 60.33		058878 058878		112.58
3705	WM RECYCLE AMERICA I-IAC1152506 NOVEMBER RECYCLING FEES	R	12/19/2019	3,729.69		058879		3,729.69
0378	ICMA RETIREMENT TRUST-457 I-ICA201912237892 ICMA AFTER TAX I-ICM201912237892 ICMA RETIREE	R R	12/26/2019 12/26/2019	150.00 2,037.00		058880 058880		2,187.00
3507	GOLDS GYM C-ADJ 122119 ADJSUTMENT - MASSEY I-GG 201912117867 GOLDS GYM MEMBERSHIP I-GG 201912237892 GOLDS GYM MEMBERSHIP	R R R	12/26/2019 12/26/2019 12/26/2019	56.36CR 420.98 364.72		058881 058881 058881		729.34
3815	MEDICAL AIR SERVICES ASSOCIATI I-MAS201912117867 MASA BIWEEKLY I-MAS201912237892 MASA BIWEEKLY	R R	12/26/2019 12/26/2019	224.50 215.50		058882 058882		440.00
1506	AFLAC GROUP INSURANCE C-ADJ 122119 ADJUSTMENT - ORTIZ I-VAC201912117867 VOLUNTARY ACCIDENT I-VAC201912237892 VOLUNTARY ACCIDENT I-VC1201912117867 VOLUNTARY CRITICAL ILLNESS I-VC1201912237892 VOLUNTARY CRITICAL ILLNESS	R R R R R	12/26/2019 12/26/2019 12/26/2019 12/26/2019 12/26/2019	5.76CR 586.66 580.90 406.41 406.41		058883 058883 058883 058883 058883		1,974.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3445	METLIFE							
	I-ADJ 122119	R	12/26/2019	61.80		058884		
	I-COBRA 122119	R	12/26/2019	53.80		058884		
	I-DEF201912117867	R	12/26/2019	71.72		058884		
	I-DEF201912237892	R	12/26/2019	71.72		058884		
	I-DEO201912117867	R	12/26/2019	28.90		058884		
	I-DEO201912237892	R	12/26/2019	28.90		058884		
	I-DES201912117867	R	12/26/2019	21.98		058884		
	I-DES201912237892	R	12/26/2019	10.99		058884		
	I-DGC201912117867	R	12/26/2019	362.40		058884		
	I-DGC201912237892	R	12/26/2019	362.40		058884		
	I-DGE201912117867	R	12/26/2019	546.96		058884		
	I-DGE201912237892	R	12/26/2019	546.96		058884		
	I-DGF201912117867	R	12/26/2019	778.09		058884		
	I-DGF201912237892	R	12/26/2019	778.09		058884		
	I-DGS201912117867	R	12/26/2019	295.90		058884		
	I-DGS201912237892	R	12/26/2019	295.90		058884		4,316.51
2852	AMERICAN FIDELITY INSURANCE CO							
	I-AFL201912117867	R	12/30/2019	260.00		058885		
	I-AFL201912237892	R	12/30/2019	260.00		058885		520.00
3000	ALAMO HEIGHTS KENNEL CLUB							
	I-115	R	12/30/2019	2,613.00		058886		2,613.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	162	638,745.16	0.00	638,745.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	227,269.61	0.00	227,269.61
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			176	866,014.77	0.00	866,014.77
BANK: APBNK	TOTALS:		176	866,014.77	0.00	866,014.77
REPORT TOTALS:			176	866,014.77	0.00	866,014.77

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: 12/01/2019 THRU 12/31/2019
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)		0 CHECK(S)		204 CHECK(S)		204 CHECK(S)	
NBR CHECKS -	0.00		0.00		0.00		316280.15		316280.15	
NET -										
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		0.00		453210.25		453210.25
SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102853.58	0.00	102853.58
HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	11753.95	258046.87	11753.95	258046.87
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	218.47	6656.27	218.47	6656.27
LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1944.33	0.00	1944.33
CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1616.67	0.00	1616.67
ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.52	0.00	738.52
BACHELORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.06	0.00	450.06
MASTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58	0.00	461.58
TCLEOSE ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.30	0.00	519.30
TCLEOSE INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.80	0.00	230.80
TCLEOSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.02	0.00	1200.02
INTERMEDIAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.80	0.00	230.80
ADV CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.68	0.00	484.68
DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.88	0.00	830.88
MSTR CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64	0.00	184.64
HOL PAY	0.00	0.00	0.00	0.00	0.00	0.00	1424.00	31332.68	1424.00	31332.68
S HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	224.00	0.00	224.00	0.00
BANKED SICK	0.00	0.00	0.00	0.00	0.00	0.00	92.07	2422.77	92.07	2422.77
COMP EARNED	0.00	0.00	0.00	0.00	0.00	0.00	216.55	0.00	216.55	0.00
B/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
COMP TAKEN	0.00	0.00	0.00	0.00	0.00	0.00	284.50	5928.94	284.50	5928.94
ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	292.00	6533.74	292.00	6533.74
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.01	0.00	145.01
TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.37	0.00	458.37
PROF CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.68	0.00	764.68
PRSNL LV	0.00	0.00	0.00	0.00	0.00	0.00	221.44	5035.31	221.44	5035.31
PRS LVS BB	0.00	0.00	0.00	0.00	0.00	0.00	51.00	1615.88	51.00	1615.88
SALARY PL	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00	0.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
FLOAT HOL	0.00	0.00	0.00	0.00	0.00	0.00	108.75	2446.22	108.75	2446.22
SALARY FH	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00
JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00	5.75	177.74	5.75	177.74
MIL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	14.00	373.56	14.00	373.56
SALARIED	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00	0.00
ANNUAL LEAV	0.00	0.00	0.00	0.00	0.00	0.00	817.50	18811.35	817.50	18811.35
LV W/O PAY	0.00	0.00	0.00	0.00	0.00	0.00	76.61	0.00	76.61	0.00
GIFT CARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00
[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY LIFE	0.00	0.00	0.00	0.00	0.00	0.00	546.07	0.00	546.07	0.00
DENTAL FAM	0.00	0.00	0.00	0.00	0.00	0.00	46.24	97.20	46.24	97.20

DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	57.80	0.00	57.80	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	17.34	15.63	17.34	15.63
DENT CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	305.28	419.52	305.28	419.52
DENTAL EMPL-	0.00	0.00	0.00	0.00	0.00	0.00	1093.92	0.00	1093.92	0.00
DENTAL FAMILY-	0.00	0.00	0.00	0.00	0.00	0.00	432.48	1123.70	432.48	1123.70
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	279.84	311.96	279.84	311.96
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.70	0.00	785.70
HSA BANK 24-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5999.14	0.00	5999.14
HSA CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	5665.80	3482.36	5665.80	3482.36
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	25496.10	0.00	25496.10	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	2023.50	3345.40	2023.50	3345.40
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	0.00	0.00	0.00	0.00	3439.95	3963.55	3439.95	3963.55
ICMA AFT TA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4074.00	0.00	4074.00
LT DISABLT-	0.00	0.00	0.00	0.00	0.00	0.00	1417.32	0.00	1417.32	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.56	0.00	34.56
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	0.00	0.00	0.00	0.00	754.59	0.00	754.59
TMRS -	0.00	0.00	0.00	0.00	0.00	0.00	76511.01	31412.12	76511.01	31412.12
VOL ACCIDEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1167.56	0.00	1167.56
VOL AD&D -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.01	0.00	205.01
CRITICAL IL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.82	0.00	812.82
VISION CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	38.56	34.72	38.56	34.72
VISION EMP -	0.00	0.00	0.00	0.00	0.00	0.00	216.90	0.00	216.90	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	0.00	0.00	120.50	241.50	120.50	241.50
VISION SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	65.07	54.04	65.07	54.04
VOL LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.23	0.00	765.23
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	398635.41	39366.09	398635.41	39366.09
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	0.00	0.00	0.00	0.00	432557.73	26818.64	432557.73	26818.64
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	434121.53	6294.72	434121.53	6294.72
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00