

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3884	DEARBORN NATIONAL							
	C-ADJ CLF JAN 2019	D	2/04/2019	27.72CR		000145		
	C-ADJ STD JAN 2019	D	2/04/2019	36.31CR		000145		
	C-ADJ VAD JAN 2019	D	2/04/2019	1.89CR		000145		
	C-AJD LTD JAN 2019	D	2/04/2019	107.87CR		000145		
	I-ADJ VLF JAN 2019	D	2/04/2019	3.45		000145		
	I-CLF201901237163	D	2/04/2019	519.26		000145		
	I-LTD201901237163	D	2/04/2019	1,326.34		000145		
	I-MOL201901087149	D	2/04/2019	18.72		000145		
	I-MOL201901237163	D	2/04/2019	18.72		000145		
	I-STD201901087149	D	2/04/2019	300.98		000145		
	I-STD201901237163	D	2/04/2019	300.72		000145		
	I-VAD201901087149	D	2/04/2019	86.52		000145		
	I-VAD201901237163	D	2/04/2019	86.52		000145		
	I-VLF201901087149	D	2/04/2019	393.82		000145		
	I-VLF201901237163	D	2/04/2019	393.82		000145		3,275.08
3135	OPTUM HEALTH BANK							
	I-HSB201902067172	D	2/06/2019	2,841.73		000146		2,841.73
0379	INTERNAL REVENUE SERVICE							
	I-T1 201902067172	D	2/06/2019	18,857.80		000147		
	I-T3 201902067172	D	2/06/2019	25,993.04		000147		
	I-T4 201902067172	D	2/06/2019	6,079.00		000147		50,929.84
1596	TEXAS CSDU							
	[REDACTED]							
1452	BLUECROSS BLUESHIELD OF TX - P							
	C-ADJ 020219	D	2/11/2019	96.84CR		000149		
	C-COBRA 011919	D	2/11/2019	1,779.74CR		000149		
	I-HSC201901087149	D	2/11/2019	4,900.95		000149		
	I-HSC201901237163	D	2/11/2019	4,900.95		000149		
	I-HSE201901087149	D	2/11/2019	12,545.70		000149		
	I-HSE201901237163	D	2/11/2019	12,545.70		000149		
	I-HSF201901087149	D	2/11/2019	3,221.40		000149		
	I-HSF201901237163	D	2/11/2019	3,221.40		000149		
	I-HSS201901087149	D	2/11/2019	2,613.06		000149		
	I-HSS201901237163	D	2/11/2019	2,613.06		000149		44,685.64

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3135	I-HSB201902207227							
	OPTUM HEALTH BANK HSA BANK	D	2/20/2019	2,970.73		000150		2,970.73
0379	I-T1 201902207227							
	INTERNAL REVENUE SERVICE FEDERAL INCOME TAX	D	2/20/2019	18,140.00		000151		
	I-T3 201902207227							
	FICA TAX	D	2/20/2019	25,472.56		000151		
	I-T4 201902207227							
	MEDICARE TAX	D	2/20/2019	5,957.26		000151		49,569.82
1596	TEXAS CSDU							
	[REDACTED]							
3883	C-ADJ 021619							
	DAVIS VISION ADJSUTMENT-DEROSA/HERNANDEZ/MC	D	2/21/2019	10.60CR		000153		
	I-VHC201902067172							
	DAVIS VISION CHILD	D	2/21/2019	36.64		000153		
	I-VHC201902207227							
	DAVIS VISION CHILD	D	2/21/2019	36.64		000153		
	I-VHE201902067172							
	DAVIS VISION EMPLOYEE	D	2/21/2019	103.63		000153		
	I-VHE201902207227							
	DAVIS VISION EMPLOYEE	D	2/21/2019	103.63		000153		
	I-VHF201902067172							
	DAVIS VISION FAMILY	D	2/21/2019	188.24		000153		
	I-VHF201902207227							
	DAVIS VISION FAMILY	D	2/21/2019	188.24		000153		
	I-VHS201902067172							
	DAVIS VISION SPOUSE	D	2/21/2019	56.42		000153		
	I-VHS201902207227							
	DAVIS VISION SPOUSE	D	2/21/2019	56.42		000153		759.26
1452	C-ADJ 021619							
	BLUECROSS BLUESHIELD OF TX - P ADJUSTMENT-R. VARGAS	D	2/25/2019	405.58CR		000154		
	C-ADJ JAN 2019							
	ADJUSTMENT-JANUARY BILL ERROR	D	2/25/2019	43.80CR		000154		
	I-HSC201902067172							
	HSA CHILD	D	2/25/2019	4,900.95		000154		
	I-HSC201902207227							
	HSA CHILD	D	2/25/2019	4,900.80		000154		
	I-HSE201902067172							
	HSA EMPLOYEE ONLY	D	2/25/2019	12,343.35		000154		
	I-HSE201902207227							
	HSA EMPLOYEE ONLY	D	2/25/2019	12,343.35		000154		
	I-HSF201902067172							
	HSA FAMILY	D	2/25/2019	3,221.40		000154		
	I-HSF201902207227							
	HSA FAMILY	D	2/25/2019	3,221.34		000154		
	I-HSS201902067172							
	HSA CHILD	D	2/25/2019	3,048.57		000154		
	I-HSS201902207227							
	HSA CHILD	D	2/25/2019	3,048.50		000154		46,578.88

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3884	DEARBORN NATIONAL							
	I-ADJ STD FEB 2019		2/26/2019	33.25		000155		
	I-ADJ VAD FEB 2019	D	2/26/2019	2.94		000155		
	I-ADJ VLF FEB 2019	D	2/26/2019	45.61		000155		
	I-CLF201902207227	D	2/26/2019	580.43		000155		
	I-LTD201902207227	D	2/26/2019	1,326.34		000155		
	I-MOL201902067172	D	2/26/2019	18.72		000155		
	I-MOL201902207227	D	2/26/2019	18.72		000155		
	I-STD201902067172	D	2/26/2019	268.51		000155		
	I-STD201902207227	D	2/26/2019	302.09		000155		
	I-VAD201902067172	D	2/26/2019	92.43		000155		
	I-VAD201902207227	D	2/26/2019	88.90		000155		
	I-VLF201902067172	D	2/26/2019	328.17		000155		
	I-VLF201902207227	D	2/26/2019	371.96		000155		3,478.07
1381	STERICYCLE							
	I-4001532382	ACCT#4011264	V	3/15/2010	253.85	024209		253.85
1381	STERICYCLE							
	M-CHECK	STERICYCLE	UNPOST	V	2/15/2019	024209		253.85CR
0242	SAN ANTONIO EXPRESS-NEWS							
	I-205010	PUBLIC NOT - ORD.# 1858	V	4/21/2010	52.50	024749		52.50
0242	SAN ANTONIO EXPRESS-NEWS							
	M-CHECK	SAN ANTONIO EXPRESS-NEWS	UNPOST	V	2/15/2019	024749		52.50CR
3034	DOTGOV.GOV							
	I-AN060110	DOMAIN RENEWAL	V	6/11/2010	125.00	025074		125.00
3034	DOTGOV.GOV							
	M-CHECK	DOTGOV.GOV	UNPOST	V	2/15/2019	025074		125.00CR
1	CAPITAL TITLE							
	I-RF062810	REFUND	V	7/01/2010	454.21	025248		454.21
1	CAPITAL TITLE							
	M-CHECK	CAPITAL TITLE	UNPOST	V	2/15/2019	025248		454.21CR
3067	OLMOS PARK POLICE DEPARTMENT							
	I-201009013843	FONSECA, 40 HR BASIC HOSTAGE	V	9/02/2010	60.00	025739		60.00
3067	OLMOS PARK POLICE DEPARTMENT							
	M-CHECK	OLMOS PARK POLICE DEPARTUNPOST	V	2/15/2019		025739		60.00CR

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3096	I-201010223892	CITY OF SCHERTZ INCINERATOR FEE EVID DISTRUCTI	V 10/27/2010	125.00		026169		125.00
3096	M-CHECK	CITY OF SCHERTZ CITY OF SCHERTZ UNPOST	V 2/15/2019			026169		125.00CR
1148	I-25525	EAGLE PRINT BUSINESS CARDS-TERESA FORSBERG	V 10/27/2010	51.00		026179		
	I-25600	BUSINESS CARDS FOR B. JIMENEZ	V 10/27/2010	51.00		026179		
	I-25620	DR. OGDEN - BUSINESS CARDS	V 10/27/2010	66.00		026179		
	I-25629	ARREST REPORT FORMS #35	V 10/27/2010	126.05		026179		
	I-25735	EMPLOYMENT PERMIT	V 10/27/2010	42.04		026179		336.09
1148	M-CHECK	EAGLE PRINT EAGLE PRINT UNPOST	V 2/15/2019			026179		336.09CR
3097	I-CR 10/26/10	GREAT AMERICAN PLUMBING CO. REFUND FOR PERMIT #36291	V 10/27/2010	140.00		026187		140.00
3097	M-CHECK	GREAT AMERICAN PLUMBING CO. GREAT AMERICAN PLUMBING UNPOST	V 2/15/2019			026187		140.00CR
1	I-EXAM - HERNANDEZ	REG FOR CLASS II RTC EXAM	V 11/03/2010	55.00		026243		55.00
1	M-CHECK	UNPOST UNPOST	V 2/15/2019			026243		55.00CR
1	I-REFUND 172603	REFUND ACCT 172603 WEAVER	V 3/16/2011	33.50		027316		33.50
1	M-CHECK	UNPOST UNPOST	V 2/15/2019			027316		33.50CR
1	I-347066 - JENNINGS	PROP TAX REFUND J G JENNINGS	V 6/08/2011	110.20		027932		110.20
1	M-CHECK	UNPOST UNPOST	V 2/15/2019			027932		110.20CR
3225	I-CR 7/14/11	GARY GILCREASE REFUND OVERAGE PERMIT #37297	V 7/21/2011	70.00		028283		70.00

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3225	GARY GILCREASE M-CHECK	UNPOST	V 2/15/2019			028283		70.00CR
0281	FEDEX OFFICE I-013500015815		V 10/20/2011	65.69		029091		65.69
0281	FEDEX OFFICE M-CHECK	UNPOST	V 2/15/2019			029091		65.69CR
3208	LORI CALZONCIT, R.S. I-OCTOBER 2011		V 11/03/2011	45.00		029198		45.00
3208	LORI CALZONCIT, R.S. M-CHECK	UNPOST	V 2/15/2019			029198		45.00CR
2371	CODE ENFORCEMENT ASSOCIATION O I-CR 11/9/11		V 11/10/2011	40.00		029236		40.00
2371	CODE ENFORCEMENT ASSOCIATION O M-CHECK	UNPOST	V 2/15/2019			029236		40.00CR
0378	ICMA RETIREMENT TRUST-457 I-ICM201902067172		R 2/06/2019	1,060.00		056545		1,060.00
0689	TMRS I-TMR201901087149		R 2/06/2019	62,053.05		056546		
	I-TMR201901237163		R 2/06/2019	49,062.28		056546		111,115.33
1367	ACT PIPE & SUPPLY INC. I-S100312545.001		R 2/08/2019	98.21		056547		
	I-S100318288.001		R 2/08/2019	86.81		056547		185.02
3945	AIR STAR HEATING AND AC INC. I-49708		R 2/08/2019	1,776.50		056548		
	I-49753		R 2/08/2019	264.95		056548		
	I-49895		R 2/08/2019	359.95		056548		2,401.40
0010	ALAMO AREA COUNCIL OF GOVERNME I-03861		R 2/08/2019	25.00		056549		25.00
1179	ALAMO CITY TRUCK SERVICE INC. I-W 45220		R 2/08/2019	512.20		056550		
	I-W 45328		R 2/08/2019	817.08		056550		1,329.28

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0020	ALAMO IRON WORKS							
I-13769982-00	PL FLOOR 1/2X4FTX8FT/BURNING L	R	2/08/2019	760.19		056551		
I-14406987-00	G-TEK SEAMLESS KITS/WIPERS/WRE	R	2/08/2019	648.14		056551		1,408.33
3659	ALBERT URESTI, MPA, PCC							
I-201902067173	UNIT 47 VEHICLE REGISTRATION	R	2/08/2019	7.50		056552		7.50
3138	ASCO							
I-SWO030908-1	ALTERNATOR/LIGHTS REPAIR SWR J	R	2/08/2019	1,068.21		056553		1,068.21
3355	AT&T							
I-201902077174	JAN 25 THUR FEB 24	R	2/08/2019	85.64		056554		
I-201902077175	JAN 25 THRU FEB 24	R	2/08/2019	43.36		056554		129.00
2533	AUTO ZONE, INC.							
I-1375909318	2-AZ BRAKE CLEANER/SANDPAPER	R	2/08/2019	13.57		056555		
I-1375911938	HEAVY DUTY FLASHER	R	2/08/2019	12.49		056555		26.06
3079	BIZDOC							
I-24127490	KYOCERA RENTAL; JAN 2019	R	2/08/2019	36.00		056556		36.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-703809	TEMP LABOR 1/21-1/25	R	2/08/2019	316.80		056557		316.80
1486	BRUCE BEALOR							
I-JANUARY 2019	41 BUILDING INSPECTIONS	R	2/08/2019	2,050.00		056558		2,050.00
3861	BUBBLE BATH CAR WASH							
I-30	FEB 2019 PD VEH WASH	R	2/08/2019	171.00		056559		171.00
3493	CATTO & CATTO LLP							
I-80854	CONSULTING FEE - JAN	R	2/08/2019	2,208.33		056560		2,208.33
2607	CORE & MAIN LP							
I-K065984	12-NEPTUNE 3/4X3/4 T-10 METER	R	2/08/2019	1,457.40		056561		
I-K088583	REED PL875 1" SHELL CUTTER F/P	R	2/08/2019	98.02		056561		1,555.42
0158	CITY PUBLIC SERVICE							
I-MB 020119	ELECTRIC/GAS SERVICE	R	2/08/2019	18,634.03		056562		18,634.03
3735	DEWINNE EQUIPMENT CO							
I-204399	VALVE FOR UNIT 45 AIR COMPRESS	R	2/08/2019	18.70		056563		18.70

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3017	I-INV623194							
	DOCUMATION, INC PRINTING	R	2/08/2019	5.31		056564		5.31
3927	I-21876166							
	EXPRESS SERVICES INC TEMP LABOR 1/28-2/1	R	2/08/2019	580.00		056565		580.00
0260	I-1947394							
	FAST SERV OF SAN ANTONIO TOWER BOLTS	R	2/08/2019	15.84		056566		15.84
0272	I-1001126							
	FERGUSON WATERWORKS SOFT COP TUBE/JMBO MTR BX W/ B	R	2/08/2019	1,405.36		056567		
	I-1002341							
	STL BLT COUP/SS INS STIFFENER	R	2/08/2019	286.73		056567		1,692.09
0299	I-9069862788							
	GRAINGER INC. REFLECTIVE TAPE/HAND ROLLER	R	2/08/2019	144.00		056568		144.00
0050	I-0124821-001							
	HEIGHTS OFFICE PRODUCTS PAPER/LAM POUCHES/PENS/HIGHLIG	R	2/08/2019	197.34		056569		
	I-0124826-001							
	PAPER, MISC SUPPLIES	R	2/08/2019	352.19		056569		549.53
2310	I-PIMS0627293							
	HOLT CATERPILLAR O-RINGS/KIT-COVER/KIT-ACTUATOR	R	2/08/2019	1,474.27		056570		
	I-PIMS0628981							
	KIT-BRAKE	R	2/08/2019	66.43		056570		
	I-PIMS0628982							
	HYDO 10 4X19GA	R	2/08/2019	14.23		056570		1,554.93
1319	C-2184801							
	HOME DEPOT CREDIT SERVICES RETURN 2-1-1/2IN GAL ELBOW 45D	R	2/08/2019	21.80CR		056571		
	I-2023950							
	2-1-1/2IN GAL ELBOW 45DEG	R	2/08/2019	21.80		056571		
	I-2023968							
	1-1/2IN GAL ELBOW/1-1IN GAL EL	R	2/08/2019	12.55		056571		
	I-2023997							
	CARRIAGE BOLT/HEXNUT/ELBOW 90	R	2/08/2019	21.01		056571		
	I-6012382							
	COMP COUP/UNIV COUP/SWING PIPE	R	2/08/2019	5.20		056571		
	I-6014085							
	BRASS CONECTOR COMP/HEX BUSHIN	R	2/08/2019	22.14		056571		
	I-6022493							
	PERMATEX/EDGING/ODOR ABSORBING	R	2/08/2019	92.77		056571		
	I-6022495							
	4-80LB QUIKRETE CONCRETE MIX	R	2/08/2019	14.80		056571		
	I-9021109							
	SPRAYER/CONCRETE & METAL PREP	R	2/08/2019	24.50		056571		
	I-9024305							
	PLYWOOD/BLADE/EXT SCREW/AVANTI	R	2/08/2019	346.20		056571		
	I-9024341							
	#8 X 1-5/8IN PG10 EXT SCREW 5	R	2/08/2019	22.98		056571		
	I-9051529							
	2-5GAL WATER COOLERS W/ DISP	R	2/08/2019	43.94		056571		606.09
2305	I-CR 2/5/19							
	GINA HUDDLESTON HOTEL FOR CONF-2/13-15/19	R	2/08/2019	197.90		056572		197.90
3962	I-2019027							
	INTEGRATED HEALTH STRATEGIES & FD EMPLOYEE PHYSICALS	R	2/08/2019	9,320.00		056573		
	I-2019028							
	MEDICAL SURVEILLANCE TEST	R	2/08/2019	4,720.00		056573		14,040.00

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0620	JOHN H. SOROLA INC							
I-7501592	OIL 4 CYC/FUEL CAN/SPEED FEED/	R	2/08/2019	147.14		056574		
I-750307	VALVE KIT UNIT 43	R	2/08/2019	13.15		056574		
I-750504	GAS CAP SNAPPER UNIT 43	R	2/08/2019	12.97		056574		173.26
3268	LANGUAGE LINE SERVICES							
I-4499102	JAN 2019 INTRPT SVC	R	2/08/2019	3.51		056575		3.51
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20190131	JANUARY 2019 CONTRACT FEE	R	2/08/2019	30.00		056576		30.00
3777	LEXISNEXIS							
I-3091861366	LEXISNEXISSUPSCRIPTION CONTENT	R	2/08/2019	125.00		056577		125.00
0433	LIMONS ROAD SERVICE							
I-0137244	UNIT 28 HORN REPAIR	R	2/08/2019	28.38		056578		28.38
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-888EAP	JAN 2019 EAP	R	2/08/2019	249.90		056579		
I-892EAP	FEB 2019 EAP	R	2/08/2019	249.90		056579		499.80
1551	LOWES							
C-917338	RETURNED ROBE HOOK	R	2/08/2019	14.35CR		056580		
I-901960	42-80LB CONC MIX/PALLET CHAIR/	R	2/08/2019	163.51		056580		
I-902492-3	PRO TAPE 3M/EZ LOCK STARTER/BU	R	2/08/2019	84.46		056580		
I-902526	WRENCH/SUPPT BELT/LIQUID TAPE/	R	2/08/2019	94.80		056580		
I-903829	WHIZZ 6IN INT WL/VALSPAR TRIM/	R	2/08/2019	22.14		056580		
I-908749	SALT PELLETS FOR CH	R	2/08/2019	33.42		056580		
I-911330	BRUSHES FOR SIDEWALKS	R	2/08/2019	22.04		056580		
I-913975	PAINT SUPPLIES FOR SIDEWALKS	R	2/08/2019	63.52		056580		
I-917339	CLOTH FOR PAINTING SIDEWALK	R	2/08/2019	11.52		056580		481.06
1654	MARSHALL SHREDDING CO.							
I-2326020119	SHREDDING SERVICES 2/1/19	R	2/08/2019	235.00		056581		235.00
3795	MATHESON TRI-GAS INC							
I-19126625	OXYGEN IND/ACETYLENE/GLASS NEM	R	2/08/2019	165.61		056582		165.61
3232	MONTY J. MCGUFFIN, R.S.							
I-JANUARY 2019	6 HEALTH INSPECTIONS	R	2/08/2019	330.00		056583		330.00
1814	NARDIS PUBLIC SAFETY							
I-0161731-IN	HOSEY; OUTER CARRIER	R	2/08/2019	89.49		056584		89.49

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3959	NATIONAL ASSOC OF EMERGENCY ME							
I-021902132031000	2ND ED PROVIDER COURSE FEE X7	R	2/08/2019	105.00		056585		
I-021902694031000	AM-19-02694-03 2ND ED COURSE	R	2/08/2019	210.00		056585		315.00
3085	NEOPOST USA INC							
I-N7550202	LEASE NO. N14112685	R	2/08/2019	97.87		056586		97.87
1151	OREILLY AUTO PARTS							
I-0588-460983	4-16OZ MOTORTRT/STR WHL COVER	R	2/08/2019	51.95		056587		
I-0588-462285	ROCKER SWITCH/RING TERMINL	R	2/08/2019	17.47		056587		69.42
3931	PIRTEK							
I-S2867042.001	HYDRO HOSE/SWVL STR/ORING/COUP	R	2/08/2019	1,103.73		056588		
I-S2868252.001	HYDRO HOSE/HOSE ASSM&CLEAN/	R	2/08/2019	330.85		056588		
I-S2869339.001	HYDO HOSE/NYLON HOSE SLEEVE/	R	2/08/2019	91.32		056588		1,525.90
3235	QUALITY TIRE SALES & SERVICE							
I-192145	UNIT 23 REPAIRS	R	2/08/2019	691.32		056589		
I-192312	UNIT 8 REPAIRS	R	2/08/2019	29.50		056589		720.82
3878	SERVICE UNIFORM							
I-1709157	WORK SHIRTS/PANTS	R	2/08/2019	119.83		056590		
I-1711052	WORK SHIRTS/PANTS	R	2/08/2019	49.22		056590		
I-1711053	WORK SHIRTS/PANTS	R	2/08/2019	57.72		056590		
I-1711054	WORK SHIRTS/PANTS	R	2/08/2019	72.43		056590		
I-1711055	WORK SHIRTS/PANTS	R	2/08/2019	64.94		056590		
I-1712022	WORK SHIRTS/PANTS	R	2/08/2019	49.22		056590		
I-1712023	WORK SHIRTS/PANTS	R	2/08/2019	57.72		056590		
I-1712025	WORK SHIRTS/PANTS	R	2/08/2019	64.94		056590		536.02
1381	STERICYCLE							
I-4008383636	MEDICAL WASTE	R	2/08/2019	59.55		056591		59.55
0824	SUNSET RIDGE							
I-68018	MAGNETIC PICKUP/POINT/PADLOCK/	R	2/08/2019	40.52		056592		40.52
2359	SUNBELT MILL SUPPLY							
I-679472-00	FORK MANURE/LENSES/RAKE	R	2/08/2019	350.15		056593		350.15
3822	THRASH AUTOMOTIVE INC							
I-0050715	UNIT 74; CATLYTC CVTR, F/CVC	R	2/08/2019	1,242.77		056594		1,242.77
3523	THRIVE RESPONSE LLC							
I-20932	STATE SKILLS EXAM- M VASQUEZ	R	2/08/2019	300.00		056595		
I-22454	RETAKA PART 2 TEST B. HUSER	R	2/08/2019	50.00		056595		350.00

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3794	I-231306	TIMMS TRUCKING & EXCAVATING LT 15-HAUL OFF DIRT/ROCK/CONCRETE	R	2/08/2019	2,250.00		056596	2,250.00
3823	I-39664662	TRANE U.S. INC. REPAIR AC FREEZING UP	R	2/08/2019	3,312.82		056597	3,312.82
1665	I-800994	USA BLUEBOOK LATEX GLOVES	R	2/08/2019	453.08		056598	453.08
0761	I-47880	VALVOLINE INSTANT OIL CHANGE	R	2/08/2019	7.00		056599	
	I-48380	CID FUSION; MVI UNIT 47 STATE INSPECTION	R	2/08/2019	7.00		056599	14.00
3437	I-9822813439	VERIZON WIRELESS CID/CD COMP CELL 12/24-01/23	R	2/08/2019	58.77		056600	58.77
2338	I-61846145	VULCAN CONSTRUCTION MATERIALS, 71.66 TONS A-2 BASE	R	2/08/2019	465.80		056601	
	I-61846146	6.02 TONS TYPE D PG64-22	R	2/08/2019	285.95		056601	
	I-61849702	14.98 TONS TYPE D PG64-22	R	2/08/2019	711.55		056601	
	I-61849703	7.12 TONS TYPE D PG64-22	R	2/08/2019	338.20		056601	
	I-61849704	3.02 TONS TYPE D PG64-22	R	2/08/2019	143.45		056601	
	I-61849705	25.59 TONS TYPE B PG64-22	R	2/08/2019	1,202.73		056601	
	I-61852612	3.06 TONS TYPE D PG64-22	R	2/08/2019	145.35		056601	
	I-61852613	18.55 TONS TYPE D PG64-22	R	2/08/2019	881.13		056601	4,174.16
3932	I-4REINV0008530	WATCHGUARD VIDEO MOBILE VIDEO SYSTEM	R	2/08/2019	5,205.00		056602	
	I-ACCINV0018588	RADAR INTERFACE CABLES	R	2/08/2019	90.00		056602	
	I-BCMINV0006805	ONE BWC WIFI BUNDLE	R	2/08/2019	1,195.00		056602	6,490.00
0771	I-RE1901519	WELDERS SUPPLY CO. CYLINDER RENTAL	R	2/08/2019	78.00		056603	78.00
3705	I-M162412	WM RECYCLE AMERICA RECYCLING FEES DECEMBER 2018	R	2/08/2019	3,743.64		056604	3,743.64
3848	I-2224310	WORLDWIDE PEST CONTROL INC MONTHLY PEST CONTROL FEB	R	2/08/2019	120.50		056605	120.50
1	I-CR 2/13/19	REIMBURSE SPINKLER REPAIRS	R	2/14/2019	150.29		056606	150.29

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I-201902077194	BROADWAY DAILY BREAD-MUFFINS	R	2/14/2019	15.63		056616		
I-201902077195	TDLR HEALTH-G. MARTINEZ HEALTH	R	2/14/2019	75.00		056616		
I-201902077196	SCHLOTZSKY'S-J. REYNA	R	2/14/2019	10.36		056616		
I-201902077197	FUDDRUCKERS-J. REYNA	R	2/14/2019	14.32		056616		
I-201902077198	ARBY'S-J. REYNA	R	2/14/2019	7.88		056616		
I-201902077199	EMBASSY SUITES-J. REYNA	R	2/14/2019	342.40		056616		
I-201902077200	EMBASSY SUITES-J. REYNA RM SRV	R	2/14/2019	30.98		056616		
I-201902077201	AMAZON-MINUTE BOOK, BINDER ONL	R	2/14/2019	120.44		056616		
I-201902077202	TCE HRDIRECT-POSTER-STATE/FED/	R	2/14/2019	78.99		056616		
I-201902077203	TCE HRDIRECT-POSTER-STATE/FED/	R	2/14/2019	78.99		056616		
I-201902077204	TCE HRDIRECT-POSTER-STATE/FED/	R	2/14/2019	78.99		056616		
I-201902077205	TCE HRDIRECT-POSTER-STATE/FED/	R	2/14/2019	78.99		056616		
I-201902077206	TX SEC OF STATE-J. REYNA	R	2/14/2019	51.35		056616		
I-201902077207	TX SEC OF STATE-M. MENDOZA	R	2/14/2019	51.35		056616		
I-201902077208	TX SEC OF STATE-L. HERNANDEZ	R	2/14/2019	51.35		056616		
I-201902077209	AT&T-PHONE COVERS	R	2/14/2019	419.10		056616		
I-201902077210	FEDEX-SHIP TO DATAMATIC	R	2/14/2019	34.25		056616		
I-201902077211	ADOBE-MONTHLY	R	2/14/2019	82.98		056616		
I-201902077212	SKYPE-SUBSCRIPTION	R	2/14/2019	2.99		056616		
I-201902077213	APL ITUNES-RIPL APP	R	2/14/2019	64.94		056616		
I-201902137216	WILSONCO TRICEPTOR BREATHER	R	2/14/2019	296.06		056616		
I-201902137217	SA EXPRESS NEWS JAN 2019	R	2/14/2019	15.96		056616		
I-201902137218	TCFP DRIVER & PUMPER WEIGAND	R	2/14/2019	56.49		056616		
I-201902137219	TCFP- FF INSTRUCTOR- WEIGAND	R	2/14/2019	56.49		056616		5,973.04
0232	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	2/14/2019	100.00		056617		100.00
1148	EAGLE PRINT BUSINESS CARDS-KUHN, HARRIS, R	R	2/14/2019	168.75		056618		168.75
3433	FUQUAY INC FINAL PAYMENT - STREET IMPROVE	R	2/14/2019	129,444.42		056619		129,444.42
0296	GALLS INCORPORATED EARPHONE ASTRO & SABER QR	R	2/14/2019	29.99		056620		29.99
2258	HOLLAND & HOLLAND L.L.C. LEGAL SERVICES THRU 1/31/19	R	2/14/2019	325.00		056621		325.00
3625	JOHNSON SUPPLY RETURNED SOME AC FILTERS	R	2/14/2019	71.56CR		056622		
I-24335315	AC FILTERS	R	2/14/2019	189.88		056622		118.32

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0409 I-0046323	KEN'S TIRE & AUTO SERVICE UNIT 56; REPLACE ONE TIRE	R	2/14/2019	151.16		056623		151.16
4012 I-CR 02/13/2019	MICHAEL VASQUEZ CERTIFICATION EMS	R	2/14/2019	326.00		056624		326.00
0449 I-534472	MONARCH TROPHY STUDIO NAME PLATE-R. AYALA	R	2/14/2019	26.95		056625		26.95
1558 I-966054	NAFECO BUNKER GEAR COATS & PANTS	R	2/14/2019	8,175.00		056626		8,175.00
1516 I-294991	NAPA MIRRORS/WIPER BLADES	R	2/14/2019	90.27		056627		90.27
1814 I-0161700-IN I-0161800-IN	NARDIS PUBLIC SAFETY TWO ASP BATONS MCMANIS BALSTC VEST	R R	2/14/2019 2/14/2019	221.98 874.92		056628 056628		1,096.90
3959 I-021902695031000	NATIONAL ASSOC OF EMERGENCY ME COURSE# AM-19-02695-03 2ED	R	2/14/2019	180.00		056629		180.00
3387 I-000001304567	NOVA HEALTHCARE CENTERS EMPLOYEE PHYSICALS	R	2/14/2019	1,917.28		056630		1,917.28
3853 I-3453	NSTS LLC SPEED LIMITS SIGNS	R	2/14/2019	137.90		056631		137.90
2425 I-201902137220	JEFF NUGENT NUGENT; BOOT REPLACEMENT	R	2/14/2019	140.71		056632		140.71
2836 I-0315277	SANIVAC DAVIS MFG CLEANING SUPPLIES & TOILETRIES	R	2/14/2019	237.75		056633		237.75
3614 I-9577	SEW EMBELLISHED MONOGRAM PATCHES & RANK	R	2/14/2019	130.00		056634		130.00
0607 I-01947 I-02739 I-83131	SHERWIN-WILLIAMS RES EXT FL EXTRA/FOAM BRUSH RES EXT FL EXTRA SMART STRIP GAL-FOR FLOOD GATE	R R R	2/14/2019 2/14/2019 2/14/2019	21.50 45.97 55.50		056635 056635 056635		122.97
0096 I-5119-000087058	TESSMAN ROAD LANDFILL 1/17 - 1/31	R	2/14/2019	3,851.75		056636		3,851.75

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2073	I-E1814790							
	THE FIRE STORE POLO T-SHIRTS	R	2/14/2019	89.97		056637		89.97
3822	I-0050744							
	THRASH AUTOMOTIVE INC UNIT 15; PLUGS, R BRK, CNTL AR	R	2/14/2019	1,354.91		056638		1,354.91
3630	I-31370190							
	TYCO INTEGRATED SECURITY, LLC CCTV CAMERA REPLACEMENT/LABOR	R	2/14/2019	1,556.14		056639		1,556.14
0440	I-00000030587							
	THE UPS STORE -BROADWAY RETURN PISTON VALVE FOR E3	R	2/14/2019	80.08		056640		80.08
1803	I-02/07/2019							
	VALERO FUEL FOR JANUARY	R	2/14/2019	768.15		056641		768.15
1803	I-201902127214							
	VALERO JAN 2019 PD FUEL	R	2/14/2019	1,643.10		056642		1,643.10
1803	I-JANUARY 2019							
	VALERO VEHICLE FUEL	R	2/14/2019	5,684.71		056643		5,684.71
0761	I-48481							
	VALVOLINE INSTANT OIL CHANGE UNIT 56; OIL CHANGE	R	2/14/2019	40.78		056644		
	I-48561							
	UNIT 74; OIL CHANGE	R	2/14/2019	40.78		056644		
	I-48782							
	UNIT 15; OIL CHANGE	R	2/14/2019	40.78		056644		122.34
3437	I-9822813438							
	VERIZON WIRELESS DEC 24 - JAN 23	R	2/14/2019	75.98		056645		75.98
0771	I-WS 212709							
	WELDERS SUPPLY CO. OXYGEN IN 2 CYLINDERS	R	2/14/2019	65.84		056646		65.84
3567	I-1493517							
	XEROX FINANCIAL SERVICES 02/05 - 03/04	R	2/14/2019	470.00		056647		470.00
1506	C-ACC201901237163							
	AFLAC GROUP INSURANCE VOLUNTARY ACCIDENT	R	2/15/2019	571.10CR		056648		
	C-ADJ VCI JAN 2019	R	2/15/2019	4.66CR		056648		
	ADJUSTMENT VIC JANUARY 2019	R	2/15/2019	571.10		056648		
	I-ACC201901087149							
	VOLUNTARY ACCIDENT	R	2/15/2019	25.94		056648		
	I-ADJ VAC JAN 2019	R	2/15/2019	1,142.20		056648		
	ADJUSTMENT VAC JANUARY 2019	R	2/15/2019	386.11		056648		
	I-VAC201901237163							
	VOLUNTARY ACCIDENT	R	2/15/2019	386.11		056648		
	I-VCI201901087149							
	VOLUNTARY CRITICAL ILLNESS	R	2/15/2019			056648		
	I-VCI201901237163							
	VOLUNTARY CRITICAL ILLNESS	R	2/15/2019			056648		1,935.70

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0378	I-ICM201902207227							
	ICMA RETIREMENT TRUST-457							
	ICMA RETIREE	R	2/20/2019	1,060.00		056649		1,060.00
3507	I-ADJ 021619							
	GOLDS GYM							
	ADJUSTMENT-RATE CHANGES	R	2/20/2019	29.35		056650		
	I-GG 201902067172							
	GOLDS GYM MEMBERSHIP	R	2/20/2019	135.01		056650		
	I-GG 201902207227							
	GOLDS GYM MEMBERSHIP	R	2/20/2019	140.76		056650		305.12
3646	I-55837							
	ACCOLADES							
	NAME PLATES FOR EMPLOYEES	R	2/21/2019	19.85		056651		19.85
1367	I-S100327152.002							
	ACT PIPE & SUPPLY INC.							
	REDI-CLAMPS/COMPACT MJ TEE/BOL	R	2/21/2019	778.78		056652		778.78
3659	I-1155550- LP							
	ALBERT URESTI, MPA, PCC							
	VEHICLE REGISTRATION S2	R	2/21/2019	7.50		056653		7.50
2621	I-100446							
	AMERICAN SIGNAL EQUIPMENT							
	2 H-LEGS/2 SIGNS	R	2/21/2019	96.10		056654		96.10
3961	I-94747							
	APPLICANT PRO							
	MONTHLY SERVICE 3/16-4/15	R	2/21/2019	208.00		056655		208.00
3138	I-SWO034079-1							
	ASCO							
	JOYSTICKS LEAKING/REPAIR	R	2/21/2019	2,815.79		056656		2,815.79
3355	I-201902217228							
	AT&T							
	FEB 9 THRU MAR 8	R	2/21/2019	118.05		056657		
	I-201902217229							
	FEB 9 THUR MAR 8	R	2/21/2019	1,900.86		056657		2,018.91
0004	I-824010257X02152019							
	AT&T MOBILITY							
	HOT SPOTS FOR JANUARY	R	2/21/2019	106.15		056658		106.15
3212	I-703832							
	BLUE RIBBON STAFFING, LLC/DAMI							
	TEMP LABOR 1/28-2/1	R	2/21/2019	528.00		056659		
	I-703859							
	TEMP LABOR 2/4-2/8	R	2/21/2019	528.00		056659		1,056.00
1500	C-CRED000000019915							
	BOUND TREE MEDICAL LLC							
	REBATE ON NALOXONE	R	2/21/2019	60.00CR		056660		
	I-83107538							
	KLTD MILITARY KIT	R	2/21/2019	457.90		056660		
	I-83111290							
	GAUZE, GLOVES & SPLINT ARM/LEG	R	2/21/2019	392.05		056660		789.95
4013	I-201902157221							
	BRIAN MCMANIS							
	JACKET REIMBURSEMENT	R	2/21/2019	61.69		056661		61.69

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1428 I-164833	CE SOLUTIONS CEU FOR M GDOVIN	R	2/21/2019	129.00		056662		129.00
2838 I-91310191	CITY OF SAN ANTONIO JAN 19 PS RADIOS	R	2/21/2019	2,800.35		056663		2,800.35
2540 I-201902159962	CITY OF SCHERTZ EMS BILLING FOR JANUARY	R	2/21/2019	2,277.83		056664		2,277.83
1769 I-5371461-0	CPI OFFICE PRODUCTS COPY PAPER	R	2/21/2019	48.99		056665		48.99
0185 I-913344424	THE DAVEY TREE EXPERT CO TREE PRUNING 2019	R	2/21/2019	16,975.00		056666		16,975.00
1650 I-62460944	DOCUation INC COPIER CONTRACT	R	2/21/2019	205.00		056667		205.00
3927 I-21903162 I-21931549	EXPRESS SERVICES INC TEMP LABOR 2/4-2/8 TEMP LABOR 2/11-2/15	R R	2/21/2019 2/21/2019	580.00 464.00		056668 056668		1,044.00
3643 I-30417	FARRWEST ENVIROMENTAL SUPPLY I BW GAS ALERT CALIBRATION	R	2/21/2019	65.00		056669		65.00
0260 I-1949809 I-1953586 I-1955577	FAST SERV OF SAN ANTONIO HI-ALLOY SPLIT/8 SOC SET CUP P FIN HEX NUT ZP/GR5 HHCS ZP HX NUT/LNUT/ALLOY SPLIT/WASHER	R R R	2/21/2019 2/21/2019 2/21/2019	16.36 39.18 42.69		056670 056670 056670		98.23
0272 C-CM084151 I-1003419	FERGUSON WATERWORKS RETURN DBL STRP SDL-SIDE HOLE DBL SDL/COMP BALL CORP/ANG MTR	R R	2/21/2019 2/21/2019	40.37CR 1,645.08		056671 056671		1,604.71
2622 I-1293265	FREESE & NICHOLS INC 372 BLUE BONNET PERMIT REVIEW	R	2/21/2019	279.25		056672		279.25
3128 I-0010500	INFORMATION MANAGEMENT SOLUTIO POSTAGE-WATER BILLS	R	2/21/2019	1,062.66		056673		1,062.66
3128 I-25108	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS	R	2/21/2019	1,173.52		056674		1,173.52

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0305 I-2019089	JOHN C. GRUBER UNIT 25; ETHERNET CABLE INST	R	2/21/2019	31.00		056675		31.00
3450 I-1593	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 2/7/19 & PARKING	R	2/21/2019	315.00		056676		315.00
3421 I-IVC010888	MAGUIRE IRON INC 600K TOWER PANEL REPAIRS	R	2/21/2019	7,475.00		056677		7,475.00
3953 I-1458	MARTINS GARDENS LAWN MAINTENANCE FOR FEB	R	2/21/2019	630.00		056678		630.00
0384 I-901767195	MITEL LEASING INC. MONTHLY LEASE	R	2/21/2019	884.40		056679		884.40
1633 I-IN1309589	MUNICIPAL EMERGENCY SERVICES SEAT FOR SCBA	R	2/21/2019	49.00		056680		49.00
1814 I-0162503-IN	NARDIS PUBLIC SAFETY FONSECA, DEROSA VEST CARRIER	R	2/21/2019	685.78		056681		685.78
2972 I-201902197226	NEOFUNDS BY NEOPOST POSTAGE	R	2/21/2019	1,000.00		056682		1,000.00
3410 I-CR 2/20/19	NINA SHEALEY REIMBURSE TCMA REG 8 DUES/LUNC	R	2/21/2019	60.00		056683		60.00
0536 I-CR 2/20/19	PETTY CASH REPLENISH ATM	R	2/21/2019	7,000.00		056684		7,000.00
3679 I-46917	PJS OF SAN ANTONIO JANITORIAL SERVICE FOR FEB	R	2/21/2019	2,375.00		056685		2,375.00
2119 I-1053-569	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	2/21/2019	494.00		056686		494.00
3019 I-1989394	PROSTAR SERVICES BREAKROOM SUPPLIES	R	2/21/2019	109.55		056687		109.55
1232 I-238042	PUBLIC AGENCY TRAINING COUNCIL DEROSA; CHILD DEATH INV	R	2/21/2019	325.00		056688		325.00
3723 I-S124555-IN	REDIFUEL GENERATOR FUELING QUARTERLY	R	2/21/2019	202.12		056689		202.12

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2836	I-0315650							
	SANIVAC DAVIS MFG TOWELS & TOILETRIES	R	2/21/2019	564.19		056690		564.19
3878	I-1712024							
	SERVICE UNIFORM WORK SHIRTS/PANTS	R	2/21/2019	89.43		056691		
	I-1712971							
	WORK SHIRTS/PANTS	R	2/21/2019	49.22		056691		
	I-1712972							
	WORK SHIRTS/PANTS	R	2/21/2019	57.72		056691		
	I-1712973							
	WORK SHIRTS/PANTS	R	2/21/2019	299.93		056691		
	I-1712974							
	WORK SHIRTS/PANTS	R	2/21/2019	58.94		056691		
	I-1713944							
	WORK SHIRTS/PANTS	R	2/21/2019	50.43		056691		605.67
3801	I-18403970							
	SIDDONS MARTIN EMERGENCY GROUP REPAIR BRAKES ON E3	R	2/21/2019	4,783.53		056692		4,783.53
1136	I-0386033-IN							
	SIRCHIE FINGER PRINT LABS NARC TEST KITS, ASST	R	2/21/2019	178.00		056693		178.00
0614	I-805220							
	SOUTHWEST PUBLIC SAFETY RPLACMNT F/L BATTERY	R	2/21/2019	15.17		056694		15.17
1824	I-201902197225							
	TEXAS CITY MANAGEMENT ASSOCIAT 2019 RENEWAL - M. MENDOZA	R	2/21/2019	166.97		056695		166.97
2861	I-CR 2/15/19							
	TEXAS MUNICIPAL CLERK ASSOCIAT RECERTIFICATION FEE-J. REYNA	R	2/21/2019	50.00		056696		50.00
0678	I-201902157222							
	TEXAS WATER ULITILIES ASSOCIATI ANNUAL MEMBERSHIP-JOE RAMIREZ	R	2/21/2019	60.00		056697		60.00
0678	I-201902157223							
	TEXAS WATER ULITILIES ASSOCIATI ANNUAL MEMBERSHIP-MARK MCGINNI	R	2/21/2019	60.00		056698		60.00
0678	I-201902157224							
	TEXAS WATER ULITILIES ASSOCIATI ANNUAL MEMBERSHIP-JON MURCHISO	R	2/21/2019	60.00		056699		60.00
0761	I-48371							
	VALVOLINE INSTANT OIL CHANGE UNIT 43 OIL CHANGE	R	2/21/2019	65.43		056700		
	I-48764							
	STATE INSPECTION STICKER S2	R	2/21/2019	7.00		056700		72.43
2338	I-61854410							
	VULCAN CONSTRUCTION MATERIALS, 7.10 TONS TYPE D PG64-22	R	2/21/2019	337.25		056701		
	I-61856487							
	4.02 TONS TYPE D PG64-22	R	2/21/2019	190.95		056701		
	I-61856488							
	2.07 TONS TYPE D PG64-22	R	2/21/2019	98.33		056701		626.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3567	XEROX FINANCIAL SERVICES							
I-1511036	02/01-28/19	R	2/21/2019	346.97		056702		346.97
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201902067172	MASA BIWEEKLY	R	2/22/2019	215.50		056703		
I-MAS201902207227	MASA BIWEEKLY	R	2/22/2019	215.50		056703		431.00
3445	METLIFE							
C-ADJ 021619	ADJUSTMENT 021619	R	2/22/2019	0.05CR		056704		
I-COBRA 021619	COBRA-K. ROBERTS	R	2/22/2019	53.80		056704		
I-DEF201902067172	DENTAL COPAY	R	2/22/2019	71.72		056704		
I-DEF201902207227	DENTAL COPAY	R	2/22/2019	71.72		056704		
I-DEO201902067172	DENTAL COPAY	R	2/22/2019	23.12		056704		
I-DEO201902207227	DENTAL COPAY	R	2/22/2019	23.12		056704		
I-DES201902067172	DENTAL COPAY	R	2/22/2019	10.99		056704		
I-DES201902207227	DENTAL COPAY	R	2/22/2019	10.99		056704		
I-DGC201902067172	DENTAL CHILD	R	2/22/2019	332.20		056704		
I-DGC201902207227	DENTAL CHILD	R	2/22/2019	332.20		056704		
I-DGE201902067172	DENTAL EMPLOYEE	R	2/22/2019	534.24		056704		
I-DGE201902207227	DENTAL EMPLOYEE	R	2/22/2019	534.24		056704		
I-DGF201902067172	DENTAL FAMILY	R	2/22/2019	915.40		056704		
I-DGF201902207227	DENTAL FAMILY	R	2/22/2019	915.40		056704		
I-DGS201902067172	DENTAL EMPLOYEE ONLY	R	2/22/2019	295.90		056704		
I-DGS201902207227	DENTAL EMPLOYEE ONLY	R	2/22/2019	295.90		056704		4,420.89
1506	AFLAC GROUP INSURANCE							
C-ADJ VAC FEB 2019	ADJUSTMENT VAC FEBRUARY 2019	R	2/22/2019	25.94CR		056705		
I-ADJ VCI FEB 2019	ADJUSTMENT VCI FEBRUARY 2019	R	2/22/2019	4.66		056705		
I-VAC201902067172	VOLUNTARY ACCIDENT	R	2/22/2019	571.10		056705		
I-VAC201902207227	VOLUNTARY ACCIDENT	R	2/22/2019	622.98		056705		
I-VCI201902067172	VOLUNTARY CRITICAL ILLNESS	R	2/22/2019	386.11		056705		
I-VCI201902207227	VOLUNTARY CRITICAL ILLNESS	R	2/22/2019	376.79		056705		1,935.70
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201902067172	AMERICAN FIDELITY INSURANCE	R	2/25/2019	260.00		056706		
I-AFL201902207227	AMERICAN FIDELITY INSURANCE	R	2/25/2019	260.00		056706		520.00
3646	ACCOLADES							
I-55931	BLACE/WHITE NAME PLATES	R	2/28/2019	15.35		056707		15.35
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-03975	MCKINNEY; TCIC/NCIC	R	2/28/2019	50.00		056708		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1179	ALAMO CITY TRUCK SERVICE INC. PUMP MYERS 40/20	R	2/28/2019	11,906.18		056709		11,906.18
3000	ALAMO HEIGHTS KENNEL CLUB JAN 2019 KENNEL FEES	R	2/28/2019	1,897.99		056710		1,897.99
2862	ALAN HYDRAULICS & MACHINERY CO PIN LUG FEM/LABOR/CLAMP	R	2/28/2019	45.40		056711		45.40
3138	ASCO REPAIRS 580L-NO POWER W/ BUCKE	R	2/28/2019	1,990.70		056712		1,990.70
3944	ASTRO CLEAN INC SPOT CLEANED AROUND FD	R	2/28/2019	537.05		056713		537.05
3355	AT&T FEB 13 THRU MAR 12	R	2/28/2019	212.40		056714		
	I-201902257231 JAN 13 THUR FEB 12	R	2/28/2019	209.97		056714		
	I-201902257232 FEB 13 TJRU MAR 12	R	2/28/2019	207.04		056714		629.41
0623	BARNEY E SMITH FIREMENS PENSION	R	2/28/2019	50.00		056715		50.00
3079	BIZDOC COPIES (2988) 01/17-02/16/19	R	2/28/2019	59.66		056716		59.66
3405	BIZDDOC INC RENTAL; FEB 2019	R	2/28/2019	36.00		056717		36.00
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 2/11-2/15	R	2/28/2019	422.40		056718		422.40
1500	BOUND TREE MEDICAL LLC GLUCOSE METER	R	2/28/2019	181.98		056719		181.98
0149	CDW GOVERNMENT INC. PRINTER	R	2/28/2019	371.23		056720		371.23
1428	CE SOLUTIONS CE-ARANDA, POWERS, & WELCH	R	2/28/2019	387.00		056721		387.00
2607	CORE & MAIN LP NEPTUNE 3" METER/MEGAFLANGE	R	2/28/2019	2,099.42		056722		
	I-K148135 6 MJ L/P SLV IMP/REGULAR SET A	R	2/28/2019	297.20		056722		
	I-K148136 4-HYMAX CPLG	R	2/28/2019	882.52		056722		
	I-K148152 MUELLER HYD REP KIT/CPLG EPOXY	R	2/28/2019	207.82		056722		3,486.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3528	I-19011227N	DEPARTMENT OF INFORMATION RESO 01/01/19 TO 01/31/19	R	2/28/2019		1,019.23	056723	1,019.23
0241	I-0017160-IN	DIXIE FLAG CUSTOM FLAG	R	2/28/2019		195.00	056724	195.00
0996	I-201902277234	EDWARDS AQUIFER AUTHORITY 2019 AQUIFER MANAGEMENT FEE	R	2/28/2019		10,819.29	056725	19,756.97
	I-201902277235	2019 PROGRAM FEE	R	2/28/2019		8,937.68	056725	
0272	I-1002341-1	FERGUSON WATERWORKS GALV MI CAP/CORED PLUG/STL BLT	R	2/28/2019		228.33	056726	5,143.73
	I-1004080	MJ RW OL EVERDUR GATE VLV L/A	R	2/28/2019		2,559.40	056726	
	I-1004305	MJ BLT GSKT PK L/GLAND/PVC WDG	R	2/28/2019		521.00	056726	
	I-1005079	VLV BX BOOT/VLV BX EXT/VLV BX	R	2/28/2019		1,835.00	056726	
2622	I-1293269	FREESE & NICHOLS INC 2018 STREET MAINT THRU 1/31/19	R	2/28/2019		2,388.00	056727	2,388.00
0299	I-9093097567	GRAINGER INC. REFLECTIVE TAPE/RAIN JACKETS	R	2/28/2019		191.82	056728	191.82
2837	I-ALCB312	IRON MOUNTAIN MONTHLY STORAGE/TRANSPORTATION	R	2/28/2019		457.92	056729	457.92
3407	I-CR 2/25/19	JON MURCHISON PER DIEM-TRAINING IN CORPUS	R	2/28/2019		206.50	056730	206.50
3988	I-K5505966	LINCOLN AQUATICS RENOVATONS SWIMMING POOL	R	2/28/2019		6,120.00	056731	6,120.00
3539	I-DECEMBER 2018	LINEBARGER GOGGAN BLAIR & SAMP WARRANT COLLECTION FEES	R	2/28/2019		2,529.13	056732	2,529.13
3227	I-CR 2/25/19	MARK MCGINNIS PER DIEM-TRAINING IN CORPUS	R	2/28/2019		206.50	056733	206.50
0087	I-03/2019-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	2/28/2019		3,500.00	056734	3,500.00
3853	I-3496	NSTS LLC SIGNS-CURVE, REDUCE SPEED, DOU	R	2/28/2019		160.48	056735	160.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3860	I-UNI015315	OLAMETER CORPORATION JANUARY METER READS	R	2/28/2019	1,465.15	056736		1,465.15
1474	I-15158	RELIANCE TRUCK & EQUIPMENT LTD BAYNE H.V. HANDLE	R	2/28/2019	35.26	056737		
	I-15201	MICROSWITCH/TAILGATE SWITCH/WH	R	2/28/2019	945.00	056737		980.26
3409	I-CR 2/25/19	RICKY MARTINEZ PER DIEM-TRAINING IN CORPUS	R	2/28/2019	206.50	056738		206.50
0591	I-005335	SAMS CLUB DIRECT MM 45 PACKS/SUGAR PACKS	R	2/28/2019	76.48	056739		
	I-201901237165	HYDRTN, KLNK	R	2/28/2019	118.74	056739		195.22
2836	I-0315723	SANIVAC DAVIS MFG TOWELS & TOILETRIES	R	2/28/2019	162.57	056740		162.57
3878	I-1713942	SERVICE UNIFORM WORK SHIRTS/PANTS	R	2/28/2019	49.22	056741		
	I-1713943	WORK SHIRTS/PANTS	R	2/28/2019	57.72	056741		
	I-1713945	WORK SHIRTS/PANTS	R	2/28/2019	58.94	056741		165.88
2050	I-00176177	SPRING GARDEN FLOWER SHOP TREVOR WORTES FUNERAL	R	2/28/2019	144.90	056742		144.90
0096	I-5119-000087283	TESSMAN ROAD LANDFILL 2/01 - 2/15	R	2/28/2019	4,372.03	056743		4,372.03
3914	I-648	TEXAS STAR SUPPLY LLC 70 GAL ASPHALT EMULSION TACK C	R	2/28/2019	245.00	056744		245.00
2073	I-E1819667	THE FIRE STORE BOOTS FOR C THOMPSON	R	2/28/2019	160.48	056745		160.48
3822	I-0050809	THRASH AUTOMOTIVE INC UNIT 15; RPLC S/PLG COILS	R	2/28/2019	1,098.77	056746		1,098.77
1719	I-130-5305	TYLER TECHNOLOGIES INCODE DIVI 2-CASES TICKET WRITER PAPER	R	2/28/2019	214.00	056747		
	I-130-5317	TKT/WRTR STYLUS	R	2/28/2019	67.00	056747		281.00
3588	I-INV248259	UNITED LABORATORIES LIQUI-ZYME/DISPENSER/BLT SPRAY	R	2/28/2019	436.00	056748		436.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0440	I-201902267233							
	THE UPS STORE -BROADWAY SHIPPING TO RYCOM INSTRUMENTS	R	2/28/2019	69.68		056749		69.68
0761	I-49829							
	VALVOLINE INSTANT OIL CHANGE UNIT 56; OIL CHANGE	R	2/28/2019	40.78		056750		40.78
2338	I-61860644							
	VULCAN CONSTRUCTION MATERIALS, 116.93 TONS A-2 BASE	R	2/28/2019	760.07		056751		
	I-61860645							
	19.91 TONS HMA GRADE 5	R	2/28/2019	268.79		056751		
	I-61860646							
	15.36 TONS TYPE D PG64-22	R	2/28/2019	729.60		056751		
	I-61860647							
	2.03 TONS TYPE D PG64-22	R	2/28/2019	96.43		056751		
	I-61860648							
	7.02 TYOE D PG64-22	R	2/28/2019	333.45		056751		
	I-61860649							
	12.28 TONS TYPE B PG64-22	R	2/28/2019	577.16		056751		2,765.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	207	520,416.15	0.00	520,416.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	209,614.49	0.00	209,614.49
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	15	VOID DEBITS	0.00	
		VOID CREDITS	1,966.04CR	1,966.04CR
			0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	233	730,030.64	0.00	730,030.64
BANK: APBNK TOTALS:	233	730,030.64	0.00	730,030.64
REPORT TOTALS:	233	730,030.64	0.00	730,030.64

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: 2/01/2019 THRU 2/28/2019
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 -	580.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.43	0.00
DENTAL FAM -	46.24	97.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24	97.20
DENT COPAY -	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24	0.00
DENT SPOUSE-	11.56	10.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.56	10.42
DENT CHILD -	279.84	384.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.84	384.56
DENTAL EMPL-	1068.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1068.48	0.00
DENT FAMILY-	508.80	1322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.80	1322.00
DENTAL SPOU-	279.84	311.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.84	311.96
GOLDS GYM -	0.00	275.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.77
HSA BANK 26-	0.00	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	5812.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5812.46
HSA CHILD -	6070.50	3731.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6070.50	3731.25
HSA EMPL -	24686.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24686.70	0.00
HSA FAMILY -	2428.20	4014.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.20	4014.54
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	2832.90	3264.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2832.90	3264.17
ICMA RETIRE-	0.00	2120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2120.00
LT DISABLT-	1326.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1326.34	0.00
MASA -	0.00	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.00
CH/SP LIFE -	0.00	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.44
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	123.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.92
SHORT TERM -	0.00	570.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.60
TMRS -	73304.57	30095.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73304.57	30095.71
VOL ACCIDEN-	0.00	1194.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1194.08
VOL AD&D -	0.00	181.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.33
CRITICAL IL-	0.00	762.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.90
VISION CHIL-	38.56	34.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.56	34.72
VISION EMP -	207.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.26	0.00
VISION FAMI-	125.32	251.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.32	251.16
VISION SPOU-	62.66	50.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.66	50.18
VOL LIFE -	0.00	700.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.13

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	382830.07	36997.80	0.00	0.00	0.00	0.00	0.00	0.00	382830.07	36997.80
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	415045.78	25732.80	0.00	0.00	0.00	0.00	0.00	0.00	415045.78	25732.80
MEDICARE -	415045.78	6018.13	0.00	0.00	0.00	0.00	0.00	0.00	415045.78	6018.13
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00