

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3121	TEXAS DEPARTMENT OF STATE HEAL							
	C-CHECK							
	TEXAS DEPARTMENT OF STATVOIDED	V	1/17/2019			056432		205.41CR

* * 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 205.41CR		
			205.41CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	205.41CR	0.00	0.00
BANK: *		TOTALS:	1	205.41CR	0.00	0.00

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3135	I-HSI 2019							
	OPTUM HEALTH BANK HSI EMPLOYER CONTRIBUTIONS	D	1/02/2019	106,250.00		000137		106,250.00
0379	I-T1 201901087149							
	INTERNAL REVENUE SERVICE FEDERAL INCOME TAX	D	1/08/2019	28,520.27		000138		
	I-T3 201901087149							
	FICA TAX	D	1/08/2019	30,832.06		000138		
	I-T4 201901087149							
	MEDICARE TAX	D	1/08/2019	7,210.72		000138		66,563.05
1596	TEXAS CSDU							
	[REDACTED]							
3135	C-ADJ 010519							
	OPTUM HEALTH BANK ADJUSTMENT-R. RICHIE	D	1/08/2019	1.00CR		000140		
	I-HSB201901087149							
	HSA BANK	D	1/08/2019	2,811.73		000140		
	I-HSI 010519							
	HSI-B. MCMANIS	D	1/08/2019	1,250.00		000140		4,060.73
3135	I-ADJ 011919							
	OPTUM HEALTH BANK ADJUSTMENT-R. RICHIE	D	1/23/2019	1.00		000141		
	I-HSB201901237163							
	HSA BANK	D	1/23/2019	2,811.73		000141		
	I-HSI 011919							
	HSI-DEL RIO/PINA/RICHIE	D	1/23/2019	3,750.00		000141		6,562.73
0379	I-T1 201901237163							
	INTERNAL REVENUE SERVICE FEDERAL INCOME TAX	D	1/23/2019	17,370.67		000142		
	I-T3 201901237163							
	FICA TAX	D	1/23/2019	24,652.32		000142		
	I-T4 201901237163							
	MEDICARE TAX	D	1/23/2019	5,765.46		000142		47,788.45
1596	TEXAS CSDU							
	[REDACTED]							

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3883	DAVIS VISION							
I-ADJ 011919	ADJUSTMENT 011919	D	1/24/2019	3.84		000144		
I-VHC201901087149	DAVIS VISION CHILD	D	1/24/2019	36.64		000144		
I-VHC201901237163	DAVIS VISION CHILD	D	1/24/2019	36.64		000144		
I-VHE201901087149	DAVIS VISION EMPLOYEE	D	1/24/2019	103.63		000144		
I-VHE201901237163	DAVIS VISION EMPLOYEE	D	1/24/2019	103.63		000144		
I-VHF201901087149	DAVIS VISION FAMILY	D	1/24/2019	188.24		000144		
I-VHF201901237163	DAVIS VISION FAMILY	D	1/24/2019	188.24		000144		
I-VHS201901087149	DAVIS VISION SPOUSE	D	1/24/2019	56.42		000144		
I-VHS201901237163	DAVIS VISION SPOUSE	D	1/24/2019	56.42		000144		773.70
1367	ACT PIPE & SUPPLY INC.							
I-S100310172.001	6X2 DI COMPACT MJ X FIPT REDUC	R	1/03/2019	490.47		056262		490.47
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 44781	UNIT 16 REPAIRS	R	1/03/2019	321.75		056263		
I-W 44837	UNIT 35 REPAIRS	R	1/03/2019	104.24		056263		425.99
0020	ALAMO IRON WORKS							
I-14406060-00	LENSES/GLOVES/SAFETY CUFFS/BOO	R	1/03/2019	261.26		056264		
I-14406243-00	GOGGLES/POCKET KNIFE	R	1/03/2019	34.78		056264		296.04
2862	ALAN HYDRAULICS & MACHINERY CO							
I-46660	3/4" CROW FOOT/HOSE CLAMP SLEE	R	1/03/2019	17.50		056265		
I-46751	HYD 3/4" ID/HYD M PIPE/HYD 12	R	1/03/2019	233.27		056265		250.77
2621	AMERICAN SIGNAL EQUIPMENT							
I-100127	2 DRUMS/2 SIGNS	R	1/03/2019	84.00		056266		84.00
3344	ANGIE MARZEC							
I-CR 1/2/19	REIMBURSE ANIMAL CARE EXPENSES	R	1/03/2019	492.63		056267		492.63
3079	BIZDOC							
I-23964833	KYOCERA; DEC 2018 RENTAL	R	1/03/2019	36.00		056268		36.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-703691	TEMP LABOR 12/17-12/21	R	1/03/2019	528.00		056269		528.00
1500	BOUND TREE MEDICAL LLC							
I-83063415	MEDS, PREP PADS, & ELECTRODES	R	1/03/2019	437.71		056270		
I-83069742	MEDICATION & GLUCAGON KIT	R	1/03/2019	408.55		056270		846.26
4009	BRIGHTGUY INC							
I-556634	HELMETS, AND STRAPS	R	1/03/2019	1,934.85		056271		1,934.85

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2607 I-J963297	CORE & MAIN LP 4" T/F CMPD MTR/MEGAFLANGE/PVC	R	1/03/2019	2,900.32		056272		2,900.32
1148 I-62534	EAGLE PRINT PRSNR PROP FORMS X1M	R	1/03/2019	148.15		056273		148.15
2584 I-110180108464	EJ USA INC V5712 UND GR	R	1/03/2019	34.32		056274		34.32
3927 I-21691204 I-21726245	EXPRESS SERVICES INC TEMP LABOR 12/17-12/21 TEMP LABOR 12/26-12/28	R R	1/03/2019 1/03/2019	580.00 348.00		056275 056275		928.00
0272 I-0997663 I-6309876	FERGUSON WATERWORKS BLT GDKT PK/45 BEND/SWVL TEE/P REPAIR TOILET BOWL AT FD	R R	1/03/2019 1/03/2019	792.29 408.96		056276 056276		1,201.25
3841 I-CR 12/18/18	FOX EXCAVATING GUARD RAILING REPAIRS-GRANDVIE	R	1/03/2019	950.00		056277		950.00
0296 I-BC0725831	GALLS INCORPORATED TIES & SHIRTS	R	1/03/2019	171.05		056278		171.05
0299 I-9037643336	GRAINGER INC. 2-NOZZLE, BRASS, 0.5 GPM	R	1/03/2019	15.82		056279		15.82
2229 I-03-32411	IWORKS PERSONNEL TEMP LABOR 12/26-12/28	R	1/03/2019	576.00		056280		576.00
3625 I-24334646	JOHNSON SUPPLY AC FILTERS FOR CITY COMPLEX	R	1/03/2019	189.88		056281		189.88
0393 I-523187 I-615549	JORDAN FORD INC. TWO RIMS UNIT 46; FULL TUNE-UP	R R	1/03/2019 1/03/2019	240.48 524.41		056282 056282		764.89
0409 I-0046094 I-0046107	KEN'S TIRE & AUTO SERVICE UNIT 56; TWO TIRES UNIT 56; ONE TIRE	R R	1/03/2019 1/03/2019	299.42 151.16		056283 056283		450.58
3777 I-3091815448	LEXISNEXIS LEXISNEXIS SUPSCRIPTION CONTEN	R	1/03/2019	125.00		056284		125.00

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0433	I-0136850	LIMONS ROAD SERVICE UNIT 28 REPAIRS	R	1/03/2019	1,603.03	056285		1,603.03
3232	I-DECEMBER 2018	MONTY J. MCGUFFIN, R.S. 6 HEALTH INSPECTIONS	R	1/03/2019	330.00	056286		330.00
1916	I-418226835	PHYSIO-CONTROL, INC LUCAS DEVICE	R	1/03/2019	507.30	056287		507.30
3931	I-S2850575.001	PIRTEK HYDRAULIC HOSE/HOSE ASSEMBLY	R	1/03/2019	127.12	056288		127.12
2794	I-154401	SAWS SEWER TREAT/TRANS NOV 2018	R	1/03/2019	115,358.09	056289		115,358.09
3878	C-1706304	SERVICE UNIFORM WORK SHIRTS/PANTS	R	1/03/2019	340.78CR	056290		
	I-1705364	WORK SHIRTS/PANTS	R	1/03/2019	259.95	056290		
	I-1706306	WORK SHIRTS/PANTS	R	1/03/2019	73.95	056290		
	I-1707244	WORK SHIRTS/PANTS	R	1/03/2019	49.22	056290		
	I-1707245	WORK SHIRTS/PANTS	R	1/03/2019	43.17	056290		
	I-1707247	WORK SHIRTS/PANTS	R	1/03/2019	64.94	056290		150.45
3614	I-9500	SEW EMBELLISHED MONOGRAM NAMES ON SHIRTS	R	1/03/2019	304.00	056291		304.00
1136	I-0378961-IN	SIRCHIE FINGER PRINT LABS EVIDENCE BAGS X1M	R	1/03/2019	259.43	056292		259.43
0614	I-800218-1	SOUTHWEST PUBLIC SAFETY LED FLASHING LIGHTS-UNIT 45	R	1/03/2019	621.19	056293		
	I-803240	TWO EA F/LIGHT, HGUN LIGHT	R	1/03/2019	510.06	056293		1,131.25
1074	I-17180	SOUTHWEST BRAKE AND ALIGNMENT UNIT 56; FRONT ALIGNMENT	R	1/03/2019	70.50	056294		70.50
2359	I-674730-00	SUNBELT MILL SUPPLY 10 BOMBERS W/ REMOVABLE LINE L	R	1/03/2019	350.00	056295		350.00
0734	I-3101-1	TERRELL PLAZA LOCK & KEY 4 KEYS	R	1/03/2019	12.00	056296		12.00
2073	I-E1796996	THE FIRE STORE CABLE CUTTERS	R	1/03/2019	57.99	056297		57.99

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1847	I-114933							
	THE POLICE AND SHERIFFS PRESS							
	MCMANIS ID CARD	R	1/03/2019	17.50		056298		17.50
3794	I-231124							
	TIMMS TRUCKING & EXCAVATING LT							
	9 HAUL OFF-DIRT, ROCK, CONCRET	R	1/03/2019	1,350.00		056299		1,350.00
3437	I-9820873401							
	VERIZON WIRELESS							
	CC/CID CELL 11-24/12/23	R	1/03/2019	58.70		056300		58.70
0771	I-WS211709							
	WELDERS SUPPLY CO.							
	MEDICAL OXYGEN	R	1/03/2019	65.84		056301		65.84
3848	I-2208626							
	WORLDWIDE PEST CONTROL INC							
	PEST CONTROL FOR JANUARY 2019	R	1/03/2019	120.50		056302		120.50
0689	I-TMR201812127099							
	TMRS	R	1/03/2019	49,657.84		056303		
	I-TMR201812267120							
	TMRS	R	1/03/2019	49,792.43		056303		99,450.27
2862	I-46660-1							
	ALAN HYDRAULICS & MACHINERY CO							
	SHORT PAID #46660	R	1/03/2019	0.20		056304		0.20
0378	I-ICM201901087149							
	ICMA RETIREMENT TRUST-457							
	ICMA RETIREE	R	1/08/2019	1,460.00		056309		
	I-SUP 010519							
	QUARTERLY SUPPLEMENT	R	1/08/2019	10,601.00		056309		12,061.00
3433	I-CR 1/9/19							
	FUQUAY INC							
	2018 SMP	R	1/09/2019	823,737.75		056310		823,737.75
3000	I-103							
	ALAMO HEIGHTS KENNEL CLUB							
	DEC 2018 KENNEL FEES	R	1/10/2019	1,844.70		056311		1,844.70
3659	I-201901107154							
	ALBERT URESTI, MPA, PCC							
	UNIT 19 VEHICLE REGISTRATION	R	1/10/2019	22.00		056312		
	I-201901107155							
	UNIT 42 VEHICLE REGISTRATION	R	1/10/2019	22.00		056312		44.00
3138	I-SWO019510-2							
	ASCO							
	ROLLER RT REPAIRS	R	1/10/2019	544.74		056313		544.74
3355	I-201901077124							
	AT&T							
	DEC 13 THRU JAN 12	R	1/10/2019	196.31		056314		
	I-201901077125							
	DEC 13 THRU JAN 12	R	1/10/2019	179.74		056314		
	I-201901097150							
	DEC 25 THRU JAN 24	R	1/10/2019	37.91		056314		
	I-201901097151							
	DEC 25 THRU JAN 24	R	1/10/2019	80.20		056314		494.16

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0004	I-287288373746X12918							
	AT&T MOBILITY							
	11/14-11/16	R	1/10/2019	3.20		056315		3.20
2533	I-1375883342							
	AUTO ZONE, INC.							
	HALOGEN BULBS/WIPER BLADES	R	1/10/2019	37.96		056316		37.96
3898	I-49947							
	BARCOM TECHNOLOGY SOLUTIONS							
	MONTHLY BILLING FOR FEBRUARY	R	1/10/2019	3,821.00		056317		
	BARCOM TECHNOLOGY SOLUTIONS	R	1/10/2019	15,167.49		056317		18,988.49
3212	I-703713							
	BLUE RIBBON STAFFING, LLC/DAMI							
	TEMP LABOR 12/26-12/28	R	1/10/2019	316.80		056318		316.80
3882	I-S03801							
	BOBCAT OF SAN ANTONIO							
	BC S750 REPAIRS	R	1/10/2019	1,631.67		056319		1,631.67
1500	I-83073599							
	BOUND TREE MEDICAL LLC							
	GLUCOSE STRIPS & MEDICATIONS	R	1/10/2019	497.45		056320		497.45
1486	I-DECEMBER 2018							
	BRUCE BEALOR							
	134 INSPECTIONS	R	1/10/2019	6,700.00		056321		6,700.00
3861	I-29							
	BUBBLE BATH CAR WASH							
	JAN 2019 PD VEH WASH	R	1/10/2019	171.00		056322		171.00
3664	I-106031							
	CALLAGHAN ROAD ANIMAL HOSPITAL							
	PREVNTV MEDS; K-9	R	1/10/2019	533.40		056323		533.40
3493	I-80698							
	CATTO & CATTO LLP							
	CONSULTING FEE - AUG-DEC	R	1/10/2019	11,041.65		056324		11,041.65
3657	I-201901077126							
	CITIBANK							
	JIM'S-PW BREAKFAST	R	1/10/2019	19.67		056325		
	HEB-DRINKS FOR EMPLOYEE GATHER	R	1/10/2019	79.39		056325		
	JIM'S-PW LUNCH	R	1/10/2019	25.62		056325		
	TEXAS CURB CUT-CURB CUT SAN AN	R	1/10/2019	380.00		056325		
	OBLATE CAFE-PW BREAKFAST	R	1/10/2019	14.86		056325		
	AMAZON-10PK LITH COIN BATTERIE	R	1/10/2019	6.22		056325		
	AMAZON-SAFARILAND SLQUICK-KIT1	R	1/10/2019	28.04		056325		
	AMAZON-SAFARILAND MODEL 567BI	R	1/10/2019	9.95		056325		
	AMAZON-20 3V LITH BATTERIES	R	1/10/2019	32.98		056325		
	AMAZON-2-WAY RADIO EARPIECE	R	1/10/2019	35.05		056325		
	THE BIG GIVE-ACS REGISTRATION	R	1/10/2019	200.00		056325		
	CENTER FOR AMERICA-SGT ACADAMY	R	1/10/2019	550.00		056325		
	ANIMAL CARE EQUIPMENT-ACS ITEM	R	1/10/2019	157.89		056325		
	AMAZON-GENUINE FORD AIR INLET	R	1/10/2019	18.96		056325		
	ICMA-JOB POSTING	R	1/10/2019	445.50		056325		
	WALMART-HOLIDAY LUNCHEON ITEMS	R	1/10/2019	421.71		056325		

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I-201901077142	PALOMA BLANCA-HOLIDAY LUNCHEON	R	1/10/2019	1,206.24		056325		
I-201901077143	PALOMA BLANCA-M. BROWNE LUNCHE	R	1/10/2019	207.06		056325		
I-201901077144	EDIBLE ARRANGEMENTS-M. BROWNE	R	1/10/2019	137.47		056325		
I-201901077145	ROCKETGENIUS-GRAVITY FORMS LIC	R	1/10/2019	29.00		056325		
I-201901077146	SKYPE.COM-SUPSCRIPTION	R	1/10/2019	2.99		056325		
I-201901077147	ADOBE-MONTHLY	R	1/10/2019	82.98		056325		
I-201901097152	WALMART CALENDARS	R	1/10/2019	11.64		056325		
I-201901097153	SA EXPRESS NEW SUBSCRIPTION	R	1/10/2019	0.99		056325		4,104.21
2540	CITY OF SCHERTZ							
I-201901089693	EMS BILLING FOR DECEMBER 2018	R	1/10/2019	1,613.54		056326		1,613.54
3458	CONTINENTAL BATTERY COMPANY							
I-10860103191256	UNIT 15; BATTERY REPLACE	R	1/10/2019	199.57		056327		199.57
0158	CITY PUBLIC SERVICE							
I-MB 010119	ELECTRIC & GAS SERVICE	R	1/10/2019	16,996.72		056328		16,996.72
3528	DEPARTMENT OF INFORMATION RESO							
I-19111226N	11/01/18 TO 11/30/18	R	1/10/2019	879.52		056329		879.52
1148	EAGLE PRINT							
I-62596	BUSINESS CARDS-NINA SHEALEY	R	1/10/2019	57.25		056330		57.25
0996	EDWARDS AQUIFER AUTHORITY							
I-2019122280437	2019 PROGRAM AQUIFER MANAGEMEN	R	1/10/2019	8,937.67		056331		
I-20191228027	2019 AQUIFER MANAGEMENT FEE	R	1/10/2019	10,819.30		056331		19,756.97
0272	FERGUSON WATERWORKS							
I-0997987	BLT GSKT/MJ LONG SLV/SWVL TEE/	R	1/10/2019	751.23		056332		
I-0998037	1B REP CLAMPS	R	1/10/2019	455.63		056332		
I-0998167	FLGXPE CL/RR FF 1/8 FLG PKG	R	1/10/2019	95.09		056332		1,301.95
3841	FOX EXCAVATING							
I-CR 1/8/19	REPAIRS ON GATE 2	R	1/10/2019	200.00		056333		200.00
1883	MICHAEL GDOVIN							
I-CR 01-09-2019	UPGRADE CERT FOR J WEIGAND	R	1/10/2019	87.17		056334		87.17
1855	GT DISTRIBUTORS INC.							
I-INV0690461	ASST DUTY RIG EQUIP	R	1/10/2019	346.74		056335		346.74
0050	HEIGHTS OFFICE PRODUCTS							
I-0124583-001	CHARIMAT/CALENDAR/INK CARTRIDG	R	1/10/2019	389.61		056336		389.61

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1319	HOME DEPOT CREDIT SERVICES							
	C-3183091 RETURN 3 REDUCERS	R	1/10/2019	13.29		056337		
	I-1020683 VLV BOX/GAL COUP/GATE VLV/GAL	R	1/10/2019	176.44		056337		
	I-3057138 PVC PIPE/PVC TEE/PVC COUPLING	R	1/10/2019	11.25		056337		
	I-3563288 REDUCERS/PB BLASTER/PB-50 12OZ	R	1/10/2019	46.81		056337		
	I-3590396 6-3/4"X1/2" GAL COUPLING	R	1/10/2019	18.72		056337		
	I-5360529 PUSHBROOM/SEALANT/HOSEBIB/GATE	R	1/10/2019	324.27		056337		
	I-7011544 PVC COUPLING/PRP PRIMER/PVC ST	R	1/10/2019	36.53		056337		
	I-7022329 GERMICIDAL BLEACH/MBSHOCL1#	R	1/10/2019	27.06		056337		
	I-7562892 12-3/4 FEM ADAPTOR SXT S40	R	1/10/2019	8.88		056337		
	I-8062788 RAGS/GREEN AEROSOL/CAUTION BLU	R	1/10/2019	95.06		056337		
	I-9010404 PURPLE PRIMER//PVC CEMENT/PVC	R	1/10/2019	43.68		056337		
	I-9026896 1/2 GAL NIPPLE	R	1/10/2019	14.92		056337		790.33
3128	INFORMATION MANAGEMENT SOLUTIO							
	I-0010218 POSTAGE-WATER BILLS	R	1/10/2019	1,060.24		056338		1,060.24
3128	INFORMATION MANAGEMENT SOLUTIO							
	I-24831 WATER BILLS/NEWSLETTERS	R	1/10/2019	1,180.03		056339		1,180.03
0389	INTERSTATE BATTERIES							
	I-251219 CID TRK; BATT REPLACEMNT	R	1/10/2019	153.16		056340		153.16
4011	JOHN PHELPS							
	I-01/09/2019 NAEMT FACULTY TRAVEL EXPENSES	R	1/10/2019	1,130.96		056341		1,130.96
0409	KEN'S TIRE & AUTO SERVICE							
	I-0046121 UNIT 66; ONE TIRE REPLACEMT	R	1/10/2019	151.16		056342		151.16
3268	LANGUAGE LINE SERVICES							
	I-4478635 DEC 2018 INTRP SVC	R	1/10/2019	11.13		056343		11.13
0433	LIMONS ROAD SERVICE							
	I-0136244 UNIT 15 REPAIRS	R	1/10/2019	655.72		056344		
	I-0136919 UNIT 42 REPAIRS	R	1/10/2019	1,702.15		056344		2,357.87
3539	LINEBARGER GOGGAN BLAIR & SAMP							
	I-NOVEMBER 2018 WARRANT COLLECTION FEES	R	1/10/2019	3,943.19		056345		3,943.19
3208	LORI CALZONCIT, R.S.							
	I-NOVEMBER 2018 5 HEALTH INSPECTIONS	R	1/10/2019	225.00		056346		225.00
1551	LOWES							
	I-901575 SWFR DUSTER/TRASH BAGS/THINNER	R	1/10/2019	60.78		056347		
	I-901717 PLIERS/SCREWDRIVER/2IN ANGLED	R	1/10/2019	34.75		056347		
	I-902047 8-12CT 36IN WOOD GRADE	R	1/10/2019	57.68		056347		
	I-902686 4-1IN X 3/4IN ADAPTER 436	R	1/10/2019	7.52		056347		
	I-902695-1 3-8IN NAT CABLETIES 100CT	R	1/10/2019	22.17		056347		

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0242	SAN ANTONIO EXPRESS-NEWS I-711544327 775 ESTES-CC ROW ENCR NOTICE	R	1/10/2019	81.75		056357		81.75
2836	SANIVAC DAVIS MFG I-0314248 CLEANING SUPPLIES FOR CH	R	1/10/2019	406.14		056358		406.14
3878	SERVICE UNIFORM C-1704426 OVERPAYMENT INV 1704426	R	1/10/2019	4.50CR		056359		
	I-1707246 WORK SHIRTS/PANTS	R	1/10/2019	100.95		056359		
	I-1708212 WORK SHIRTS/PANTS	R	1/10/2019	49.22		056359		
	I-1708213 WORK SHIRTS/PANTS	R	1/10/2019	43.17		056359		
	I-1708215 WORK SHIRTS/PANTS	R	1/10/2019	64.94		056359		253.78
3801	SIDDONS MARTIN EMERGENCY GROUP I-18403866 6' GASKET INLET FOR E3	R	1/10/2019	29.32		056360		29.32
1381	STERICYCLE I-4008318757 DISPOSAL OF MEDICAL WASTE	R	1/10/2019	59.55		056361		59.55
0699	T M L I-CR 1/4/19 2019 MEMBERSHIP DUES	R	1/10/2019	1,950.00		056362		1,950.00
0096	TESSMAN ROAD LANDFILL I-5119-000086646 12/17 -12/31	R	1/10/2019	5,248.27		056363		5,248.27
2073	THE FIRE STORE I-E1798153 LEATHER PANELS	R	1/10/2019	140.96		056364		
	I-E1803094 TACTICAL MID BOOTS - J POWERS	R	1/10/2019	104.98		056364		245.94
1847	THE POLICE AND SHERIFFS PRESS I-115374 ORTS; RET ID CARD	R	1/10/2019	17.50		056365		17.50
3523	THRIVE RESPONSE LLC I-20768 HAZMAT TRAINING	R	1/10/2019	3,610.00		056366		3,610.00
0697	TEXAS MUNICIPAL COURTS I-CR 1/7/19 REGINAL SEMINAR FEB 13-15	R	1/10/2019	200.00		056367		200.00
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-244601 COURT CASE MAINT - 1/31/2020	R	1/10/2019	985.64		056368		
	I-025-245112 ONLINE MONTHLY FEES	R	1/10/2019	490.00		056368		
	I-025-246186 INSITE TRANSACTION FEES	R	1/10/2019	2,161.25		056368		3,636.89

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1803	VALERO I-01/08/2019 FUEL VEHICLES	R	1/10/2019	869.00		056369		869.00
1803	VALERO I-201901087148 DEC PD VEH FUEL	R	1/10/2019	1,501.22		056370		1,501.22
1803	VALERO I-DECEMBER 2018 PW/CD VEHICLE FUEL	R	1/10/2019	6,542.22		056371		6,542.22
0761	VALVOLINE INSTANT OIL CHANGE I-45759 105C: OIL CHANGE, MVI, AIR FLT I-45762 UNIT 66; MVI I-45809 UNIT 96U; MVI I-45941 UNIT 48 STATE INSPECTION I-46153 CID FUSION; OIL CHANGE, A/FLTR	R R R R R	1/10/2019 1/10/2019 1/10/2019 1/10/2019 1/10/2019	70.30 7.00 7.00 7.00 59.05		056372 056372 056372 056372 056372		150.35
3437	VERIZON WIRELESS I-9820873400 NOV 24 - DEC 23	R	1/10/2019	75.98		056373		75.98
2338	VULCAN CONSTRUCTION MATERIALS, I-61836638 3 TONS TYPE D PG64-22 I-61836639 45.65 TONS TYPE D PG64-22 I-61836640 10.06 TONS TYPE D PG64-22 I-61836641 5.08 TONS TYPE B PG64-22 I-61836643 15.36 TONS TYPE D PG64-22 I-61839077 12.06 TONS A-2 BASE I-61839078 45.15 TONS HMA GRADE 5 I-61839079 3.50 TONS TYPE D PG64-22 I-91836642 15.11 TONS TYPE D PG64-22	R R R R R R R R R	1/10/2019 1/10/2019 1/10/2019 1/10/2019 1/10/2019 1/10/2019 1/10/2019 1/10/2019 1/10/2019	142.50 2,168.38 477.85 238.76 729.60 78.39 586.95 166.25 717.73		056374 056374 056374 056374 056374 056374 056374 056374 056374		5,306.41
0771	WELDERS SUPPLY CO. I-RE01811018 CYLINDER RENTAL I-RE01901019 CYLINDER RENTAL	R R	1/10/2019 1/10/2019	56.00 56.00		056375 056375		112.00
3705	WM RECYCLE AMERICA I-M160882 RECYCLING FEES NOVEMBER	R	1/10/2019	3,451.82		056376		3,451.82
3211	ZERO WASTE USA I-258707 2 CASES OF 3200 BAGS	R	1/10/2019	363.91		056377		363.91
1	I-CR 01-16-2019 REFUND-ANNIE MAE OVER PAY	R	1/17/2019	206.00		056378		206.00

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1	I-CR 01-16-2019A	REFUND CLAUDIA THORNTON	R	1/17/2019	492.00	056379		492.00
2317	I-60973	ALONZO, BACARISSE, IRVINE, & P AUDIT SERVICES THRU 12/31/18	R	1/17/2019	19,000.00	056380		19,000.00
1367	I-S100314673.001	ACT PIPE & SUPPLY INC. QUICK JOINT/BRASS 90 BEND/BRAS	R	1/17/2019	2,247.36	056381		2,247.36
1179	I-W 44836	ALAMO CITY TRUCK SERVICE INC. UNIT 40 REPAIRS	R	1/17/2019	226.10	056382		226.10
3659	I-1128039-LP I-201901147158	ALBERT URESTI, MPA, PCC VEHICLE REGISTRATION FOR M2 UNIT 48 VEHICLE REGISTRATION	R R	1/17/2019 1/17/2019	7.50 7.50	056383 056383		15.00
0044	I-INV16041447	ALTEX ELECTRONICS 4 OMNI900LCD/3 USB GIGABIT ADP	R	1/17/2019	606.65	056384		606.65
3961	I-92940	APPLICANT PRO MONTHLY SERVICE 2/16-3/15	R	1/17/2019	208.00	056385		208.00
1497	I-7534	ARNETT MARKETING LLC SKYLINE/GARLANDS	R	1/17/2019	8,693.68	056386		8,693.68
3480	I-14461631	AT&T MOBILITY 11/20/18-12/19/18	R	1/17/2019	1,736.67	056387		1,736.67
3212	I-703740	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 12/31/18-1/4/19	R	1/17/2019	316.80	056388		316.80
1500	I-83078822	BOUND TREE MEDICAL LLC RECHARGABLE BATTERY	R	1/17/2019	929.99	056389		929.99
3918	I-635041	BRIAN MEYER CHANGE OUT SWITCHES FOR PW	R	1/17/2019	86.68	056390		86.68
1428	I-164870 I-164871	CE SOLUTIONS EMS JURISPRUDENCE- X5 EMS ADMIN RECORD- M GDOVIN	R R	1/17/2019 1/17/2019	125.00 129.00	056391 056391		254.00
3663	I-CR 01-16-2019	CHRISTOPHER THOMPSON NREMT CERTIFICATION	R	1/17/2019	20.00	056392		20.00

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0909	I-INV1604							
	DATAMATIC INC 3 METER READER REPAIRS	R	1/17/2019	943.00		056393		943.00
3362	I-R00613							
	DITCH WITCH RNT-CATAMOUNT KIT 12/4-12/10	R	1/17/2019	1,397.50		056394		
	I-R00619							
	RNT-CATAMOUNT KIT 11/27-12/24	R	1/17/2019	1,397.50		056394		2,795.00
1650	I-62014940							
	DOCUation INC PRINTING CONTRACT	R	1/17/2019	205.00		056395		205.00
0232	I-DE85003136-18							
	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	1/17/2019	100.00		056396		100.00
2763	I-201901157159							
	EMILY GORE PTL BOOT REIMBRSMNT	R	1/17/2019	140.73		056397		140.73
3927	I-21748155							
	EXPRESS SERVICES INC TEMP LABOR 12/31/18-1/4/19	R	1/17/2019	464.00		056398		
	I-21777086							
	TEMP LABOR 1/7-1/11	R	1/17/2019	580.00		056398		1,044.00
3732	I-39357							
	FARSOUTH MINING 12.85 TONS TOPSOIL-SOMERSET	R	1/17/2019	57.83		056399		57.83
2566	I-52040							
	FLASHER EQUIPMENT CO. BROADWAY STRIPING	R	1/17/2019	25,036.85		056400		25,036.85
1883	I-CR 01-16-2019							
	MICHAEL GDOVIN TIER TWO CHEMICAL REPORT	R	1/17/2019	50.00		056401		
	I-CR 01-16-2019 A							
	PARAMEDIC TEST BOOK	R	1/17/2019	141.24		056401		191.24
0299	I-9045795615							
	GRAINGER INC. BACK SUPPORT/RAIN JACKETS	R	1/17/2019	102.87		056402		102.87
3872	I-867810							
	HARBOR FREIGHT TOOLS WIRECUP BRUSH/GRINDER/DOLLY TI	R	1/17/2019	72.26		056403		72.26
0050	I-0124583-002							
	HEIGHTS OFFICE PRODUCTS DAILY PLANNER	R	1/17/2019	34.36		056404		
	I-0124606-01							
	MISC SUPPLIES; LABELER	R	1/17/2019	152.65		056404		
	I-0124624-001							
	INK CARTRIDGES	R	1/17/2019	179.84		056404		366.85
2310	I-PIMS0620472							
	HOLT CATERPILLAR STEERING CYL/SEAL/ELBOW	R	1/17/2019	744.14		056405		
	I-PIMS0620473							
	ELEMENT PRIM/SAFE/AIR FILTER	R	1/17/2019	122.97		056405		
	I-PIMS0621030							
	PIN AS/WASHERS/BOLT	R	1/17/2019	382.30		056405		
	I-PIMS0621263							
	BALL JOINT	R	1/17/2019	157.50		056405		
	I-PIMS0623109							
	SEAL BULK/CHANNEL-WIND	R	1/17/2019	144.90		056405		1,551.81

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3860	I-UNI015222	OLAMETER CORPORATION DECEMBER METER READS	R	1/17/2019	1,460.13	056420		1,460.13
0536	I-CR 1/16/19	PETTY CASH REPLENISH ATM	R	1/17/2019	7,000.00	056421		7,000.00
3679	I-46504	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR JAN	R	1/17/2019	2,375.00	056422		2,375.00
3235	I-191959	QUALITY TIRE SALES & SERVICE UNIT 19 REPAIRS	R	1/17/2019	1,066.68	056423		1,066.68
3639	I-33667	RANGER FIREARMS 55 AR MAGS	R	1/17/2019	675.40	056424		675.40
3432	I-1220621-IN	REGAL PLASTIC SUPPLY CO INC ROOF DORMERS	R	1/17/2019	6,750.00	056425		6,750.00
2836	I-0314438	SANIVAC DAVIS MFG CLEANING SUPPLIES FOR PW	R	1/17/2019	180.50	056426		180.50
3878	I-1708214	SERVICE UNIFORM WORKS SHIRTS/PANTS	R	1/17/2019	73.95	056427		73.95
0614	I-803768	SOUTHWEST PUBLIC SAFETY CC TRK; EMERG LGHTNG	R	1/17/2019	251.26	056428		251.26
2359	I-676846-00	SUNBELT MILL SUPPLY 60 SAFETY VESTS	R	1/17/2019	375.00	056429		375.00
1671	I-CR 1/13/19	TCEQ MC 178 TESTING FEES-MCGINNIS/MURCHISO	R	1/17/2019	222.00	056430		222.00
2165	I-18-19906	TEXAS EXCAVATION SAFETY SYSTEM 72 MESSAGE FEES DECEMBER 2018	R	1/17/2019	94.95	056431		94.95
3121	I-201901157160	TEXAS DEPARTMENT OF STATE HEAL TCEQ SAMPLES	V	1/17/2019	205.41	056432		205.41
3121	M-CHECK	TEXAS DEPARTMENT OF STATE HEAL TEXAS DEPARTMENT OF STATVOIDED	V	1/17/2019		056432		205.41CR
3523	I-20784	THRIVE RESPONSE LLC INSTRUCTOR RENEWAL-J WEIGAND	R	1/17/2019	200.00	056433		200.00

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1628	I-TX 16324010	TEXAS DEPT. OF STATE HEALTH SE MICHAEL GDOVIN-EMS INSTRUCTOR	R 1/17/2019	34.00		056434		34.00
2993	I-601915-2 I-601944	ULTIMATE ROOFING SYSTEMS 250 VIESCA REROOF 250 VIESCA REROOF	R 1/17/2019 R 1/17/2019	421.08 880.00		056435 056435		1,301.08
0761	I-46436 I-46848	VALVOLINE INSTANT OIL CHANGE STATE INSPECTION STICKER M2 ACS TRK; WIPER BLADES	R 1/17/2019 R 1/17/2019	7.00 17.00		056436 056436		24.00
2338	I-61840330	VULCAN CONSTRUCTION MATERIALS, 63.60 TONS A-2 BASE	R 1/17/2019	413.41		056437		413.41
0378	I-ICM201901237163	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R 1/23/2019	1,060.00		056438		1,060.00
3815	I-MA2201901087149 I-MAS201901087149 I-MAS201901237163	MEDICAL AIR SERVICES ASSOCIATI MASA ANNUAL MASA BIWEEKLY MASA BIWEEKLY	R 1/24/2019 R 1/24/2019 R 1/24/2019	489.00 215.50 215.50		056439 056439 056439		920.00
3646	I-55806	ACCOLADES MAILBOX NAME PLTS X7	R 1/24/2019	47.95		056440		47.95
2862	I-47530	ALAN HYDRAULICS & MACHINERY CO SUCTION HOSE/COUPLER/BALL VALV	R 1/24/2019	227.09		056441		227.09
3659	I-201901187162	ALBERT URESTI, MPA, PCC UNIT 14 VEHICLE REGISTRATION	R 1/24/2019	22.00		056442		22.00
0044	C-CM2811499 I-INV2812180 I-INV2812260	ALTEX ELECTRONICS RETURN DISPLAY PORTS 10' HDMI 4K CABLES/DISPLAY POR 8-DISPLAY PORTS TO HDMI/5 PORT	R 1/24/2019 R 1/24/2019 R 1/24/2019	159.60CR 279.20 178.55		056443 056443 056443		298.15
0004	I-824010257X01152019	AT&T MOBILITY MOBILE HOT SPOTS	R 1/24/2019	106.41		056444		106.41
0030	I-741522	AVERY OIL COMPANY 3-TECHSELECT FARM & FLEET AW46	R 1/24/2019	120.60		056445		120.60
1393	I-4045	BEXAR COMMUNITY SHOOTING RANGE 3 RANGE DATES, 1 SHTR EA	R 1/24/2019	14.25		056446		14.25

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3079	BIZDOC							
I-INV316067	12/17-01/16/19 COPIES (1833)	R	1/24/2019	36.48		056447		36.48
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-703763	TEMP LABOR 1/7-1/11	R	1/24/2019	528.00		056448		528.00
1500	BOUND TREE MEDICAL LLC							
I-83086913	SURGICAL TAPE, & CATHETERS	R	1/24/2019	193.67		056449		
I-83086914	CATHETER, DISINFECTANT, NEEDLE	R	1/24/2019	466.48		056449		
I-83089526	CONVENIENCE BAG EME	R	1/24/2019	186.99		056449		847.14
0149	CDW GOVERNMENT INC.							
I-QMN07661	PANASONIC TOUGHPADS	R	1/24/2019	1,061.43		056450		
I-QMQ3031	PANASONIC TOUGHPADS	R	1/24/2019	7,053.48		056450		8,114.91
3291	CHIEF TECHNOLOGIES, LLC							
I-0003075	HOSTING 4GB/DOMAIN NAME REG	R	1/24/2019	1,044.00		056451		1,044.00
3556	COLLEEN FERRUZZI							
I-201901237164	REIMB; NEW SPVR COURSE	R	1/24/2019	90.00		056452		90.00
1769	CPI OFFICE PRODUCTS							
I-5352446-0	EXPANDABLE FILES	R	1/24/2019	29.16		056453		
I-5352707-0	PAPER, PENS, MEMOS, & TAPE	R	1/24/2019	159.10		056453		188.26
1624	DAILEY WELLS COMMUNICATION							
I-19CC011514	ANNUAL RADIA MAINTENANCE	R	1/24/2019	5,280.00		056454		5,280.00
2503	DE LA GARZA FENCE & SUPPLY CO.							
I-281765	12-14GA BRACE BANDS	R	1/24/2019	4.08		056455		
I-281894	6-14GA BRACE BAND/6-CARRIAGE B	R	1/24/2019	15.12		056455		19.20
3841	FOX EXCAVATING							
I-CR 1/22/19	REPAIR/REPLACE FLOOD GATES 2	R	1/24/2019	2,950.00		056456		2,950.00
2622	FREESE & NICHOLS INC							
I-1292466	FLOOD PLAIN REVIEW 5410 BROADW	R	1/24/2019	3,914.88		056457		3,914.88
0050	HEIGHTS OFFICE PRODUCTS							
I-0124672-001	ENV MOISTNR;/AM POUCH/POST IT	R	1/24/2019	211.11		056458		211.11
3981	INDEPENDENT INSURANCE CENTER,							
I-201901187161	NOTARY APPLICATION FEE-FERRUZZ	R	1/24/2019	71.00		056459		71.00

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0305	JOHN C. GRUBER I-20191002 UNIT 38; MDC INSTALL	R	1/24/2019	34.00		056460		34.00
2190	MARIAN MENDOZA I-CR 1/18/19 MILEAGE-TCMA MEETING	R	1/24/2019	65.73		056461		65.73
3953	MARTINS GARDENS I-1426 LAWN MAINTENANCE JAN 2019	R	1/24/2019	630.00		056462		630.00
1814	NARDIS PUBLIC SAFETY I-0160938-IN H/CF, ASP; MOSMAN	R	1/24/2019	179.97		056463		179.97
2972	NEOFUNDS BY NEOPOST I-INV56360029 NEOSHIP SUBSCRIPTION	R	1/24/2019	17.25		056464		17.25
3926	PARKING LOT STORE I-95775 4-TACK OIL 5 GALLON I-95815 2-TACK OIL 55 GAL DRUM	R R	1/24/2019 1/24/2019	173.00 969.64		056465 056465		1,142.64
3931	PIRTEK I-S2858341.001 HYDRAULIC HOSE/HOSE ASSEMBLY/R I-S2860528.001 HYDRAULIC HOSE/O RING/FLANGE C	R R	1/24/2019 1/24/2019	308.46 305.26		056466 056466		613.72
3019	PROSTAR SERVICES I-1966185 BREAKROOM SUPPLIES	R	1/24/2019	139.95		056467		139.95
1	REFUND I-CR: 01/23/2019 ERIC LEVI	R	1/24/2019	792.40		056468		792.40
3878	SERVICE UNIFORM I-1709155 WORK SHIRTS/PANTS I-1709156 WORK SHIRTS/PANTS I-1709158 WORK SHIRTS/PANTS	R R R	1/24/2019 1/24/2019 1/24/2019	49.22 50.10 64.94		056469 056469 056469		164.26
3614	SEW EMBELLISHED I-9521 MONOGRAM: NAME & BADGES	R	1/24/2019	56.00		056470		56.00
3801	SIDDONS MARTIN EMERGENCY GROUP I-18403048 REPAIR CYLINDER ON E3	R	1/24/2019	1,113.85		056471		1,113.85
3638	STATE FIREFIGHTERS & FIRE MARS I-26226 FIRE FIGHTING BOOKS	R	1/24/2019	334.75		056472		334.75

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1411 I-128999	STRYKER FLEX FINANCIAL 3RD PAYMENT-STRECHERS	R	1/24/2019	26,379.75		056473		26,379.75
1710 I-0074013010919	TIME WARNER 01/16/19 THOROUGH 02/15/19	R	1/24/2019	500.23		056474		500.23
3567 I-1463324	XEROX FINANCIAL SERVICES 01/05 - 02/04	R	1/24/2019	470.00		056475		470.00
3764 I-2806314 I-2807329	ZOLL MEDICAL CORPORATION ADULT LONG CUFF W/TWIST LOCK THERMAL PAPER	R R	1/24/2019 1/24/2019	82.58 157.82		056476 056476		240.40
3423 I-CR 1/25/19	CHRISTIAN CASTILLO PER DIEM - TRAINING SOUTH PADR	R	1/25/2019	196.00		056477		196.00
3427 I-CR 1/25/19	GILBERTO ALONZO PER DIEM - TRAINING SOUTH PADR	R	1/25/2019	196.00		056478		196.00
3686 I-CR 1/25/19	JOE RAMIREZ PER DIEM - TRAINING SOUTH PADR	R	1/25/2019	196.00		056479		196.00
3507 I-ADJ 011919 I-GG 201901087149 I-GG 201901237163	GOLDS GYM ADJUSTMENT 011919 GOLDS GYM MEMBERSHIP GOLDS GYM MEMBERSHIP	R R R	1/25/2019 1/25/2019 1/25/2019	22.54 160.48 119.96		056480 056480 056480		302.98
2852 I-AFL201901087149 I-AFL201901237163	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE AMERICAN FIDELITY INSURANCE	R R	1/25/2019 1/25/2019	260.00 260.00		056481 056481		520.00
3507 I-ADJ 11919	GOLDS GYM ADJUSTMENT-M. VASQUEZ	R	1/25/2019	2.14		056482		2.14
3445 C-ADJ 011919 I-COBRA 011919 I-DEF201901087149 I-DEF201901237163 I-DEO201901087149 I-DEO201901237163 I-DES201901087149 I-DES201901237163 I-DGC201901087149 I-DGC201901237163 I-DGE201901087149 I-DGE201901237163 I-DGF201901087149	METLIFE ADJUSTMENT 011919 COBRA-K. ROBERTS DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL CHILD DENTAL CHILD DENTAL EMPLOYEE DENTAL EMPLOYEE DENTAL FAMILY	R R R R R R R R R R R R R R	1/30/2019 1/30/2019 1/30/2019 1/30/2019 1/30/2019 1/30/2019 1/30/2019 1/30/2019 1/30/2019 1/30/2019 1/30/2019 1/30/2019 1/30/2019 1/30/2019	0.13CR 53.80 71.76 71.76 23.12 23.12 10.99 10.99 332.20 332.20 534.24 534.24 915.40		056483 056483 056483 056483 056483 056483 056483 056483 056483 056483 056483 056483 056483 056483		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DGF201901237163	DENTAL FAMILY	R	1/30/2019	915.40		056483		
I-DGS201901087149	DENTAL EMPLOYEE ONLY	R	1/30/2019	295.90		056483		
I-DGS201901237163	DENTAL EMPLOYEE ONLY	R	1/30/2019	295.90		056483		4,420.89
1 I-CR 01/30/2019	REFUND BCBS OF TEXAS	R	1/31/2019	958.69		056484		958.69
1 I-CR 1/24/19	REFUND SUP APP FEE #44880	R	1/31/2019	150.00		056485		150.00
1 I-CR 1/25/19	REFUND CANCELED PERMIT \$44908	R	1/31/2019	40.00		056486		40.00
1 I-CR 1/29/19	OVERPAYMENT-PERMITS/PLAN REVI	R	1/31/2019	4,191.75		056487		4,191.75
1367	ACT PIPE & SUPPLY INC.							
I-S100314813.001	5/8" FORD MTR/3/4" FORD CORP S	R	1/31/2019	489.13		056488		
I-S100318273.001	200FT SOFT COPPER TUBING	R	1/31/2019	820.00		056488		
I-S100320206.001	3/4" JONES SG/3/4" FORD FIPT X	R	1/31/2019	742.40		056488		2,051.53
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 45340	UNIT 15 REPAIRS	R	1/31/2019	292.24		056489		292.24
0015	ALAMO HEIGHTS C OF C							
I-20190016	2019 ANNUAL MEMBERSHIP DUES	R	1/31/2019	200.00		056490		200.00
0020	ALAMO IRON WORKS							
I-14407290-00	PLAS FUNNELS/GRAB HOOK CLEVIS	R	1/31/2019	21.33		056491		21.33
3659	ALBERT URESTI, MPA, PCC							
I-201901307171	UNIT 40 VEHICLE REGISTRATION	R	1/31/2019	7.50		056492		7.50
3355	AT&T							
I-201901287167	JAN 9 THRU FEB 8	R	1/31/2019	1,898.91		056493		
I-201901287168	JAN 9 THRU FEB 8	R	1/31/2019	119.76		056493		
I-201901287170	JAN 13 THRU FEB 12	R	1/31/2019	223.67		056493		2,242.34
2533	AUTO ZONE, INC.							
I-1375905300	ELECTRINIC CLEANER/LECTRA MOTI	R	1/31/2019	28.37		056494		28.37
0623	BARNEY E SMITH							
I-02/2019-MONTHLY	FIREMENS PENSION	R	1/31/2019	50.00		056495		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3212	BLUE RIBBON STAFFING, LLC/DAMI I-703786 TEMP LABOR 1/7-1/11	R	1/31/2019	396.00		056496		396.00
1500	BOUND TREE MEDICAL LLC I-83085518 CURAPLEX, COLLAR, & ELECTRODE I-83093104 MEDICATIONS & LUBRICATING JELL I-83093105 NITROMIST	R R R	1/31/2019 1/31/2019 1/31/2019	481.82 256.95 211.99		056497 056497 056497		950.76
2607	CORE & MAIN LP I-K031987 COPPER TUBE 60'/BRS COUPLING/B I-K034348 40-NEPTUNE 5/8"X3/4" T-10 METE	R R	1/31/2019 1/31/2019	281.48 2,092.00		056498 056498		2,373.48
1530	CPS ENERGY CLAIMS DEPT 110902 I-70420767 GAS LINE DAMAGES 320 CORONA	R	1/31/2019	945.61		056499		945.61
2105	CUMMINS SOUTHERN PLAINS, LTD. I-90-15532 PAC FF FOR E3	R	1/31/2019	14.82		056500		14.82
3767	DAVID FUENTES I-201901287169 FUENTES; BOOT PART/REIMB	R	1/31/2019	150.00		056501		150.00
3528	DEPARTMENT OF INFORMATION RESO I-19121227N 12/01/18 TO 12/31/18	R	1/31/2019	879.46		056502		879.46
3735	DEWINNE EQUIPMENT CO I-134626 ELECTRIC STARTER/30A FUSE/CABL	R	1/31/2019	372.26		056503		372.26
0232	DPC INDUSTRIES INC. I-857000032-19 5 CHLORINE, 150# CYL/HAZMAT FE	R	1/31/2019	790.72		056504		790.72
3927	EXPRESS SERVICES INC I-21805679 TEMP LABOR 1/14-1/18 I-21840760 TEMP LABOR 1/21-1/25	R R	1/31/2019 1/31/2019	464.00 464.00		056505 056505		928.00
0272	FERGUSON WATERWORKS I-0999095 3-2X100 10 MIL PIPE WRAP YELL I-0999434 3 LF 3/4 BRS COUP I-0999434-1 3/4 BRS COUP/1 1/2 STD PIPE/WR	R R R	1/31/2019 1/31/2019 1/31/2019	55.17 13.95 289.23		056506 056506 056506		358.35
1455	FREIGHTLINER OF SAN ANTONIO L I-X101475187:01 SUPPORT ASSY MIRROR MAIN/MIRRO	R	1/31/2019	174.83		056507		174.83
0296	GALLS INCORPORATED I-BC0746913 GOLD BUGLES I-BC0753895 PATCHES, AND NAMESTRIPS	R R	1/31/2019 1/31/2019	33.98 114.39		056508 056508		148.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2901	GOOD ELECTRIC I-U10131B PAR 38 5000K FLOOD LAMPS	R	1/31/2019	607.85		056509		607.85
0050	HEIGHTS OFFICE PRODUCTS I-0124657-001 CLIPBOARD/LEGAL PAD/PENS I-0124676-001 INK CARTRIDGE	R R	1/31/2019 1/31/2019	46.34 133.38		056510 056510		179.72
0389	INTERSTATE BATTERIES I-251511 2 BATTERY CORES UNIT 14	R	1/31/2019	243.56		056511		243.56
2695	JENNIFER REYNA I-CR 1/28/19 MILEAGE-TMC CONFERENCE 1/23-25	R	1/31/2019	348.00		056512		348.00
0305	JOHN C. GRUBER I-20191016 CODE CPM TRK EMER LGHTS	R	1/31/2019	200.00		056513		200.00
0433	LIMONS ROAD SERVICE I-0137074 UNIT 14 REPAIRS I-0137169 UNIT 28 REPAIRS	R R	1/31/2019 1/31/2019	878.55 942.59		056514 056514		1,821.14
0087	MICHAEL S. BRENNAN I-02/2019-MONTHLY MONTHLY	R	1/31/2019	3,500.00		056515		3,500.00
0384	MITEL LEASING INC. I-901720743 MONTHLY LEASE	R	1/31/2019	884.40		056516		884.40
0455	MUNICIPAL CODE CORP. I-00323641 ONLINE HOSTING/ORDBANK 2019	R	1/31/2019	1,240.00		056517		1,240.00
2119	POLLUTION CONTROL SERVICES I-1053-365 PCS SAMPLE IDENTIFICATION	R	1/31/2019	468.00		056518		468.00
3235	QUALITY TIRE SALES & SERVICE I-192187 UNIT 43 REPAIRS	R	1/31/2019	80.50		056519		80.50
0569	RED BUD SUPPLY I-160367 50 LIME MESH VESTS	R	1/31/2019	667.28		056520		667.28
0591	SAMS CLUB DIRECT C-009665 RETURN MISC SUPPLIES I-001384 BANKERS BOXES/BATTERIES/MM 45 I-201812267117 MISC SUPPLIES, DVDS	R R R	1/31/2019 1/31/2019 1/31/2019	16.67CR 157.64 96.72		056521 056521 056521		237.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2794	I-155249	SAWS SEWER TREAT/TRANS DEC 2018	R	1/31/2019	112,476.73	056522		112,476.73
3878	I-1710107	SERVICE UNIFORM WORK SHIRTS/PANTS	R	1/31/2019	49.22	056523		
	I-1710108	WORK SHIRTS/PANTS	R	1/31/2019	57.72	056523		
	I-1710109	WORK SHIRTS/PANTS	R	1/31/2019	62.43	056523		
	I-1710110	WORK SHIRTS/PANTS	R	1/31/2019	64.94	056523		234.31
1136	I-0383224-IN	SIRCHIE FINGER PRINT LABS THC TEST KITS X 20 BX	R	1/31/2019	370.00	056524		370.00
0684	I-CR 1/28/19	T C M A REGION 8 ANNUAL MEMBERSHP DUES-M. MENDO	R	1/31/2019	35.00	056525		35.00
0096	I-5119-000086851	TESSMAN ROAD LANDFILL 01/03 - 01/15	R	1/31/2019	4,932.66	056526		4,932.66
2020	I-18 4134-3152	TEXAS HIGHWAY PRODUCTS LTD. FRONT PANEL MODULE/BLANK OVERO	R	1/31/2019	780.00	056527		780.00
3710	I-36009-1	THE PRESTIGIOUS MARK 2019 FIESTA MEDALS	R	1/31/2019	7,751.00	056528		
	I-36242-1	300 DIE CAT MEDALS/SET UP FEE/	R	1/31/2019	1,906.21	056528		9,657.21
3822	I-0050496	THRASH AUTOMOTIVE INC UNIT 15; POST ACC EVALUATION	R	1/31/2019	22.00	056529		
	I-0050660	UNIT 56; CAT CNVTR REPLACE	R	1/31/2019	720.84	056529		742.84
1719	I-025-248218	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES FEB 2019	R	1/31/2019	490.00	056530		490.00
3462	I-1347025	US BANK OBLIGATION REFUNDING BOND 2016	R	1/31/2019	29,000.00	056531		
	I-1347034	OBLIGATION BOND SERIES 2012	R	1/31/2019	57,046.88	056531		86,046.88
0761	I-47417	VALVOLINE INSTANT OIL CHANGE UNIT 40 OIL CHANGE/STATE INSPE	R	1/31/2019	52.02	056532		52.02
2338	I-61842397	VULCAN CONSTRUCTION MATERIALS, 76.10 TONS HMA GRADE 5	R	1/31/2019	1,027.36	056533		
	I-61842398	2.19 TONS TYPE D PG64-22	R	1/31/2019	104.03	056533		
	I-61842399	5.08 TONS TYPE D PG64-22	R	1/31/2019	241.30	056533		
	I-61842400	14.04 TONS TYOE D PG64-22	R	1/31/2019	666.91	056533		
	I-61842401	4.46 TONS TYPE D PG64-22	R	1/31/2019	211.85	056533		
	I-61846147	34.29 TONS TYPE B PG64-22	R	1/31/2019	1,611.63	056533		3,863.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1332 I-25013	XICO PRODUCTIONS LLC UNIT 129; GRAPHICS INSTALL	R	1/31/2019	495.00		056534		495.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	268	1,618,343.81	0.00	1,618,138.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	236,524.10	0.00	236,524.10
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS VOID CREDITS	0.00 205.41CR	205.41CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			276	1,854,662.50	0.00	1,854,662.50
BANK: APBNK	TOTALS:		276	1,854,662.50	0.00	1,854,662.50
REPORT TOTALS:			276	1,854,662.50	0.00	1,854,662.50

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: 1/01/2019 THRU 1/31/2019
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

CANCER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY LIFE -	519.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.26	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL FAM -	46.24	97.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24	97.28
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
DENTAL 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
FAM PROTECT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLDS GYM -	0.00	280.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.44
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	5623.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5623.46
HSA CHILD -	6070.50	3731.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6070.50	3731.40
HSA EMPL -	25091.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25091.40	0.00
HSA FAMILY -	2428.20	4014.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.20	4014.60
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 -	2428.20	2797.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.20	2797.92
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICMA RETIRE-	0.00	2520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2520.00
LIFESECURE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 2 -	0.00	489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00
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	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	0.00
SHORT TERM -	0.00	601.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.70
TMRS -	78774.06	32341.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78774.06	32341.27
VOL ACCIDEN-	0.00	1142.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1142.20
VOL AD&D -	0.00	173.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.04
CRITICAL IL-	0.00	772.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.22
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	787.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.64

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	412593.15	45890.94	0.00	0.00	0.00	0.00	0.00	0.00	412593.15	45890.94
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	447454.42	27742.19	0.00	0.00	0.00	0.00	0.00	0.00	447454.42	27742.19
MEDICARE -	447454.42	6488.09	0.00	0.00	0.00	0.00	0.00	0.00	447454.42	6488.09
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00