

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3722	ANGEL FIRE & SAFETY	VOIDED	7/25/2019			057797		45.00CR
	C-CHECK	V						

* * 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 45.00CR		
			45.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	45.00CR	0.00	0.00
BANK: *		TOTALS:	1	45.00CR	0.00	0.00

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1452	BLUECROSS BLUESHIELD OF TX - P							
	I-ADJ 062219							
	I-HSC201906117472	D	7/03/2019	560.06		000194		
	I-HSC201906257484	D	7/03/2019	4,574.08		000194		
	I-HSE201906117472	D	7/03/2019	4,574.08		000194		
	I-HSE201906257484	D	7/03/2019	11,533.95		000194		
	I-HSF201906117472	D	7/03/2019	11,533.95		000194		
	I-HSF201906257484	D	7/03/2019	3,221.34		000194		
	I-HSS201906117472	D	7/03/2019	3,221.34		000194		
	I-HSS201906257484	D	7/03/2019	3,919.50		000194		
								47,057.80
3884	DEARBORN NATIONAL							
	C-ADJ VAD JUN 2019	D	7/03/2019	0.23CR		000195		
	C-ADJ VLF JUN 2019	D	7/03/2019	0.18CR		000195		
	I-ADJ CLF JUN 2019	D	7/03/2019	3.67		000195		
	I-ADJ LTD JUN 2019	D	7/03/2019	10.97		000195		
	I-ADJ STD JUN 2019	D	7/03/2019	0.21		000195		
	I-CLF201906257484	D	7/03/2019	534.29		000195		
	I-LTD201906257484	D	7/03/2019	1,331.25		000195		
	I-MOL201906117472	D	7/03/2019	17.28		000195		
	I-MOL201906257484	D	7/03/2019	17.28		000195		
	I-STD201906117472	D	7/03/2019	352.99		000195		
	I-STD201906257484	D	7/03/2019	353.39		000195		
	I-VAD201906117472	D	7/03/2019	90.09		000195		
	I-VAD201906257484	D	7/03/2019	90.09		000195		
	I-VLF201906117472	D	7/03/2019	355.27		000195		
	I-VLF201906257484	D	7/03/2019	355.27		000195		3,511.64
0379	INTERNAL REVENUE SERVICE							
	I-T1 201907097493	D	7/09/2019	18,074.74		000196		
	I-T3 201907097493	D	7/09/2019	25,264.30		000196		
	I-T4 201907097493	D	7/09/2019	5,908.58		000196		49,247.62
3135	OPTUM HEALTH BANK							
	I-HSB201907097493	D	7/09/2019	2,983.82		000197		2,983.82
1596	TEXAS CSDU							
	[REDACTED]							

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0379	INTERNAL REVENUE SERVICE							
I-T1 201907237537	FEDERAL INCOME TAX	D	7/23/2019	17,401.80		000199		
I-T3 201907237537	FICA TAX	D	7/23/2019	24,839.02		000199		
I-T4 201907237537	MEDICARE TAX	D	7/23/2019	5,809.08		000199		48,049.90
3135	OPTUM HEALTH BANK							
I-HSB201907237537	HSA BANK	D	7/23/2019	2,983.82		000200		2,983.82
1596	TEXAS CSDU							
	[REDACTED]							
3883	DAVIS VISION							
I-ADJ 072019	ADJUSTMENT-CONTRERAS/DELGADO/R	D	7/24/2019	14.48		000202		
I-VHC201907097493	DAVIS VISION CHILD	D	7/24/2019	36.64		000202		
I-VHC201907237537	DAVIS VISION CHILD	D	7/24/2019	36.64		000202		
I-VHE201907097493	DAVIS VISION EMPLOYEE	D	7/24/2019	101.22		000202		
I-VHE201907237537	DAVIS VISION EMPLOYEE	D	7/24/2019	101.22		000202		
I-VHF201907097493	DAVIS VISION FAMILY	D	7/24/2019	181.00		000202		
I-VHF201907237537	DAVIS VISION FAMILY	D	7/24/2019	181.00		000202		
I-VHS201907097493	DAVIS VISION SPOUSE	D	7/24/2019	56.42		000202		
I-VHS201907237537	DAVIS VISION SPOUSE	D	7/24/2019	56.42		000202		765.04
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ 072019	ADJUSMENT=CONTRERAS/MARTINEZ	D	7/26/2019	264.99CR		000203		
I-HSC201907097493	HSA CHILD	D	7/26/2019	4,574.08		000203		
I-HSC201907237537	HSA CHILD	D	7/26/2019	4,574.08		000203		
I-HSE201907097493	HSA EMPLOYEE ONLY	D	7/26/2019	11,938.65		000203		
I-HSE201907237537	HSA EMPLOYEE ONLY	D	7/26/2019	11,938.65		000203		
I-HSF201907097493	HSA FAMILY	D	7/26/2019	2,684.45		000203		
I-HSF201907237537	HSA FAMILY	D	7/26/2019	2,684.45		000203		
I-HSS201907097493	HSA CHILD	D	7/26/2019	3,919.50		000203		
I-HSS201907237537	HSA CHILD	D	7/26/2019	3,919.50		000203		45,968.37
3884	DEARBORN NATIONAL							
C-ADJ STD JULY 2019	ADJSUTMENT STD JULY 2019	D	7/30/2019	0.20CR		000204		
C-ADJ VAD JULY 2019	ADJUSTMENT VAD JULY 2019	D	7/30/2019	0.24CR		000204		
C-ADJ VLF JULY 2019	ADJUSTMENT VLF JULY 2019	D	7/30/2019	0.19CR		000204		
I-ADJ CLF JULY 2019	ADJUSTMENT CLF JULY 2019	D	7/30/2019	3.67		000204		
I-ADJ LTD JULY 2019	ADJUSTMENT LTDJULY 2019	D	7/30/2019	10.97		000204		
I-CLF201907237537	CITY PAID LIFE	D	7/30/2019	534.19		000204		
I-LTD201907237537	CITY PAID LTD	D	7/30/2019	1,348.76		000204		
I-MOL201907097493	SUPPLEMENTAL LIFE INS	D	7/30/2019	17.28		000204		
I-MOL201907237537	SUPPLEMENTAL LIFE INS	D	7/30/2019	17.28		000204		

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3989	I-10531							
	AXCESS FIRE & SAFETY SUPPLY IN PUMP TESTING	R	7/03/2019	679.00		057629		679.00
3898	I-54854							
	BARCOM TECHNOLOGY SOLUTIONS MONTHLY BILLING AUGUST-PHONES	R	7/03/2019	1,484.99		057630		
	I-55061					057630		5,255.99
3866	I-P16182703							
	BATTERIES PLUS BULBS BATTERIES FOR THE STATION	R	7/03/2019	85.95		057631		85.95
3405	I-25048006							
	BIZDDOC INC KYOCERA RENTAL	R	7/03/2019	36.00		057632		36.00
1500	I-83255444							
	BOUND TREE MEDICAL LLC IV SOLUTIONS, SHEET, EXT-COLLA	R	7/03/2019	284.45		057633		284.45
4013	I-201906287490							
	BRIAN MCMANIS PER DIEM REIMBURSEMENT	R	7/03/2019	112.98		057634		112.98
3861	I-35							
	BUBBLE BATH CAR WASH JULY 19 PD VEH WASH X11	R	7/03/2019	209.00		057635		209.00
3664	I-115016							
	CALLAGHAN ROAD ANIMAL HOSPITAL K-9 H/W TREATMENT, MEDS	R	7/03/2019	478.18		057636		478.18
3493	I-81994							
	CATTO & CATTO LLP CONSULTING FEE - JUNE	R	7/03/2019	2,208.33		057637		2,208.33
2607	I-K757787							
	I-K771517							
	CORE & MAIN LP 2-Q/CMX MIP NO LEAD	R	7/03/2019	90.16		057638		
	SADDLE EPOXY W/E-G BALES/PVC C	R	7/03/2019	168.20		057638		258.36
1105	I-CR 6/28/19							
	RICHARD CORRIGAN SUB COURT FOR HOLLAND 6/28/19	R	7/03/2019	500.00		057639		500.00
1148	I-61891							
	EAGLE PRINT PERMIT PKING HNGR X500	R	7/03/2019	219.50		057640		219.50
3810	I-100598523							
	FIRETROL PROTECTION SYSTEMS, I REPAIRS ON ELEVATOR PANEL	R	7/03/2019	320.00		057641		320.00
3564	I-12813							
	I-12817							
	I-12821							
	FOX TRUCK WORLD UNIT 11 REPAIRS	R	7/03/2019	588.74		057642		
	UNIT 23 REPAIRS	R	7/03/2019	415.80		057642		
	UNIT 42 REPAIRS	R	7/03/2019	706.04		057642		1,710.58

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1883	MICHAEL GDOVIN MEALS FOR FIRE CHIEF TRAINING	R	7/03/2019	134.83		057643		134.83
3620	GOLD COAST ARMORY AMMUNITION	R	7/03/2019	3,807.46		057644		3,807.46
0050	HEIGHTS OFFICE PRODUCTS MISC SUPPLIES	R	7/03/2019	173.45		057645		173.45
2229	IWORKS PERSONNEL TEMP LABOR 6/17-6/21	R	7/03/2019	768.00		057646		1,632.00
	I-03-33039 TEMP LABOR 6/24-6/28	R	7/03/2019	864.00		057646		
3166	JOE ROBLES DOT MEDICAL EXAM/PERMIT/CDL B	R	7/03/2019	213.00		057647		213.00
3777	LEXISNEXIS LEXISNEXIS SUPSCRIPTION CONTEN	R	7/03/2019	125.00		057648		125.00
1551	LOWES TRIM ROL/SPRAY SHIELD/RUSTOLE/ ANTISKID TEXTURE/RUSTOLE/PAPER	R	7/03/2019	235.33		057649		567.07
	I-901508 WHITE MARKING/AUTION BLUE/GLOS	R	7/03/2019	72.19		057649		
	I-902523 4 - 6.4OZ CRAFTSMAN UNIVERSAL	R	7/03/2019	178.91		057649		
	I-907785 BRUSH SET. BANNER,	R	7/03/2019	14.36		057649		
	I-909571 RAGS SIMPLE GREEN PLASTICS	R	7/03/2019	11.25		057649		
	I-909841	R	7/03/2019	55.03		057649		
2190	MARIAN MENDOZA MILEAGE/MEALS-TCMA CONFERENCE	R	7/03/2019	341.27		057650		341.27
3232	MONTY J. MCGUFFIN, R.S. 9 HELATH INSPECTIONS	R	7/03/2019	495.00		057651		495.00
3977	NATIONAL BENEFIT SERVICES LLC 90 HRA PLAN ADMIN FEES JUNE	R	7/03/2019	315.00		057652		315.00
3113	NATIONAL FIRE CODES SUBSCRIPTI MEMBERSHIP	R	7/03/2019	175.00		057653		175.00
0952	RJC SERVICES, INC REPAIRS ON M2	R	7/03/2019	936.63		057654		936.63
3968	RYAN TAYLOR REPLACEMENT PTL BOOTS	R	7/03/2019	131.95		057655		131.95

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2794	SAWS I-155971 SEWER TREAT/TRANS MAY 2019	R	7/03/2019	101,372.11		057656		101,372.11
3878	SERVICE UNIFORM I-1731293 WORK SHIRTS/PANTS	R	7/03/2019	49.22		057657		
	I-1731294 WORK SHIRTS/PANTS	R	7/03/2019	52.94		057657		
	I-1731296 WORK SHIRTS/PANTS	R	7/03/2019	59.07		057657		161.23
3614	SEW EMBELLISHED I-9971 MONOGRAM SHIRTS	R	7/03/2019	72.00		057658		72.00
3801	SIDDONS MARTIN EMERGENCY GROUP I-18404558 REPAIRS ON LADDER 4	R	7/03/2019	3,578.27		057659		
	I-18404671 COOLANT FOR E3	R	7/03/2019	118.80		057659		3,697.07
1381	STERICYCLE I-4008696337 MEDICAL WASTE - JULY	R	7/03/2019	59.55		057660		59.55
0864	T & W TIRE I-2060027842 REPAIRED TIRE ON M2	R	7/03/2019	236.00		057661		236.00
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-263560 ONLINE MONTHLY FEES	R	7/03/2019	490.00		057662		
	I-130-7357 TWO REPLCMNT MBL PRNTRS	R	7/03/2019	1,192.00		057662		
	I-130-7532 2-TICKET WRITER PAPER ROLLS	R	7/03/2019	214.00		057662		1,896.00
3437	VERIZON WIRELESS I-9832686986 MAY 24 - JUN 23	R	7/03/2019	75.98		057663		75.98
2338	VULCAN CONSTRUCTION MATERIALS, I-61927648 2.11 TONS TYPE D PG64-22	R	7/03/2019	100.23		057664		100.23
0771	WELDERS SUPPLY CO. I-RE01906018 CYLINDER RENTAL	R	7/03/2019	78.00		057665		78.00
3848	WORLDWIDE PEST CONTROL INC I-2277283 PEST CONTROL MONTHLY JULY	R	7/03/2019	120.50		057666		120.50
0378	ICMA RETIREMENT TRUST-457 I-ICA201907097493 ICMA AFTER TAX	R	7/09/2019	150.00		057667		
	I-ICM201907097493 ICMA RETIREE	R	7/09/2019	2,037.00		057667		
	I-SUP 070619 QUARTERLY SUPPLEMENTS	R	7/09/2019	10,601.00		057667		12,788.00

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1367	I-S100390632.001							
	ACT PIPE & SUPPLY INC. 6" HYMAC COUPLING/POLYWRAP	R	7/11/2019	1,105.07		057685		1,105.07
2621	I-102530							
	AMERICAN SIGNAL EQUIPMENT 2-HLEGS/2 SIGNS	R	7/11/2019	96.10		057686		96.10
3722	I-26883							
	ANGEL FIRE & SAFETY MICROBLAZE, FIRE EXT INSPECT	R	7/11/2019	126.95		057687		126.95
3138	C-RSA024763-4 I-SWO055064-1 I-SWO056305-1	R R R	7/11/2019 7/11/2019 7/11/2019	1,319.50CR 1,909.57 822.70		057688 057688 057688		1,412.77
3355	I-201907107529 I-201907107530	R R	7/11/2019 7/11/2019	40.97 90.08		057689 057689		131.05
2533	I-1375072293							
	AUTO ZONE, INC. HOSE CLAMPS/TOGGLE SWITCH/VALV	R	7/11/2019	25.94		057690		25.94
0030	I-749933							
	AVERY OIL COMPANY 2-PURUS EXT LIFE 50/50 6/1 GAL	R	7/11/2019	98.04		057691		98.04
0101	I-59480							
	BECK READYMIX CONCRETE 8 CY CLSM FLOWABLE FILL	R	7/11/2019	728.00		057692		728.00
1500	I-83262101							
	BOUND TREE MEDICAL LLC BATTERY, STAT PADZ ADULT	R	7/11/2019	329.96		057693		329.96
1486	I-JUNE 2019							
	BRUCE BEALOR 12 INSPECTIONS	R	7/11/2019	600.00		057694		600.00
4007	I-87100-04							
	CHAMPION LOCK & SAFE COMPANY DOOR LOCK ASSEMBLIES	R	7/11/2019	4,523.32		057695		4,523.32
3657	C-201907107504 I-201907107495 I-201907107496 I-201907107497 I-201907107498 I-201907107499 I-201907107500 I-201907107501 I-201907107502 I-201907107503 I-201907107505	R R R R R R R R R R R R	7/11/2019 7/11/2019 7/11/2019 7/11/2019 7/11/2019 7/11/2019 7/11/2019 7/11/2019 7/11/2019 7/11/2019 7/11/2019 7/11/2019	73.43CR 66.56 87.17 125.00 87.17 648.55 163.85 57.94 590.00 43.14 48.17		057696 057696 057696 057696 057696 057696 057696 057696 057696 057696 057696		
	CITIBANK DELS GRASS FARMS-REFUND WALMART- STATION SUPPLIES TX COM FIRE PRO-M VASQUEZ WILL'S PLUM-CH WATER HEATER TX COM FIRE PRO-B FOSTER SPRINGHILL SUITES- CHIEF TRAIN WALMART-STATION SUPPLIES WALMART-BINDERS/POST IT NOTES AUTO PARTS OUTLET-LIGHT REPAIR FIDELOS-PW BREAKFAST MR. A OK'S KITCHEN-PW LUNCH							

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I-201907107506	EZ'S BRICK OVEN-PW LUNCH	R	7/11/2019	39.62		057696		
I-201907107507	TOMMY'S REST-PW LUNCH	R	7/11/2019	33.50		057696		
I-201907107508	TRAFFIC SAFETY STORE-BARRICADE	R	7/11/2019	1,375.27		057696		
I-201907107509	ACE MART-WATER FILTER REPLACEM	R	7/11/2019	38.86		057696		
I-201907107510	WARMING/COOLING STO-COOLNG HAT	R	7/11/2019	127.33		057696		
I-201907107511	CAPITAL STREETSCAPES-STRT POLE	R	7/11/2019	480.00		057696		
I-201907107512	TX.GOV SERVICEFEE-2015 BLK FRD	R	7/11/2019	2.00		057696		
I-201907107513	BEXAR VEHREG-2015 BLK FORD	R	7/11/2019	7.50		057696		
I-201907107514	FLORIO'S PIZZA-DISPATCH LUNCH	R	7/11/2019	121.50		057696		
I-201907107515	TEEX RETAIL-TUITION/ASSIST LAW	R	7/11/2019	150.00		057696		
I-201907107516	TEXAS POLICE CHIEFS-MEMBERSHIP	R	7/11/2019	346.50		057696		
I-201907107517	SAEXPNEWS-SUPSCRIPTION	R	7/11/2019	15.96		057696		
I-201907107518	WEBSITE-SMARTCITY POLICY SUMMI	R	7/11/2019	189.00		057696		
I-201907107519	AMAZON-SPRINKLER SENSOR	R	7/11/2019	79.80		057696		
I-201907107520	HEB-ITEMS FOR EMPLOYEE COOKOUT	R	7/11/2019	6.26		057696		
I-201907107521	APA-CONFERNECE REGISTRATION	R	7/11/2019	700.00		057696		
I-201907107522	ADOBE-MONTHLY	R	7/11/2019	82.98		057696		
I-201907107523	SKYPE-MONTHLY SUBSCRIPTION	R	7/11/2019	2.99		057696		
I-201907107524	TML-TAMIO, TCMA DUES	R	7/11/2019	85.00		057696		
I-201907107525	ONMI HOTEL-6/27-6/29	R	7/11/2019	629.88		057696		
I-201907107526	OMNI HOTEL-VALET PARKING	R	7/11/2019	64.96		057696		
I-201907107527	GODADDY-RENEWAL	R	7/11/2019	199.99		057696		
I-201907107528	GODADDY-DUPLICATE CHARGE	R	7/11/2019	199.99		057696		
I-201907117531	FACEBOOK-COFFEE W/ A COP	R	7/11/2019	2.00		057696		6,825.01
0158	CITY PUBLIC SERVICE							
I-MB 070119	ELECTRIC/GAS SERVICES	R	7/11/2019	21,592.52		057697		21,592.52
0185	THE DAVEY TREE EXPERT CO							
I-913748788	TRIM TREES BY TRAFFIC LIGHTS	R	7/11/2019	1,090.00		057698		1,090.00
3735	DEWINNE EQUIPMENT CO							
I-136028	GLASS FUSE/ELEC TERMINAL	R	7/11/2019	69.00		057699		
I-136045	WIRIBG HARNESS/IGNITION SWITCH	R	7/11/2019	103.01		057699		172.01
1650	DOCUvation INC							
I-64200110	PRINTING CONTRACT	R	7/11/2019	205.00		057700		205.00
3927	EXPRESS SERVICES INC							
I-22569402	TEMP LABOR 6/24-6/28	R	7/11/2019	580.00		057701		
I-22600753	TEMP LABOR 7/1-7/5	R	7/11/2019	348.00		057701		928.00
0260	FAST SERV OF SAN ANTONIO							
I-2029185	JOBBER LGTH SP DRILL 3/8	R	7/11/2019	6.53		057702		6.53

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2566	I-INV000336955	FLASHER EQUIPMENT CO. SURF MOUNT BASE/SCREWS, WASHER	R	7/11/2019	36.76	057703		36.76
3564	I-12844	FOX TRUCK WORLD UNIT 11 REPAIRS	R	7/11/2019	355.68	057704		355.68
0296	I-BC0864079	GALLS INCORPORATED BOOTS - S STRADER	R	7/11/2019	119.99	057705		
	I-BC0865610	TIE, SQUAD- EMBLEM-S LEONARD	R	7/11/2019	42.69	057705		
	I-BC0867132	LIC-PARAMEDIC PATCH-C HOBBS	R	7/11/2019	9.60	057705		172.28
1319	I-4051369	HOME DEPOT CREDIT SERVICES STRECH WRAP/POLY LEAF RAKE	R	7/11/2019	41.94	057706		
	I-5021003	ELBOWS/GATE VALVES/LFA-904	R	7/11/2019	93.52	057706		
	I-5584565	8-CLOROX LIQUID BLEACH	R	7/11/2019	35.84	057706		
	I-6013431	BLE STEEL POOL TROWEL/FLOAT/GA	R	7/11/2019	117.32	057706		
	I-6013453	MULTICOOL GAITER MASONLINES	R	7/11/2019	166.60	057706		
	I-6022987	BULBS/TAP HANDLE/HUB FLAP DISC	R	7/11/2019	48.51	057706		
	I-7020636	BILLET ALUM/QUADBOX REV RATCHE	R	7/11/2019	67.33	057706		
	I-8022602	SHOCK PLUS 1 LB - 5 PACK	R	7/11/2019	16.68	057706		
	I-9063444	LUBE/CLOTHESLINE/BLEACH/LUBE	R	7/11/2019	77.57	057706		665.31
2130	I-070919	INTERNET DIRECT PROGRAMMING/LAYOUT HOME PAGE/	R	7/11/2019	1,000.00	057707		1,000.00
2229	I-03-33064	IWORKS PERSONNEL TEMP LABOR 7/1-7/5	R	7/11/2019	672.00	057708		672.00
0620	I-762418	JOHN H. SOROLA INC STR SHAFT TRIM/ENG OIL/PRUNER	R	7/11/2019	410.69	057709		
	I-764474	FLANGE NUT/MISC NUTS BOLTS	R	7/11/2019	5.55	057709		416.24
3268	I-4602093	LANGUAGE LINE SERVICES JUNE 2019 SERVICES	R	7/11/2019	2.35	057710		2.35
2589	I-1247754-20190630	LEXIS NEXIS RISK DATA MGMT INC JUNE 2019 CONTRACT FEE	R	7/11/2019	30.00	057711		30.00
3208	I-MAY 2019	LORI CALZONCIT, R.S. 7 HEALTH INSPECTIONS	R	7/11/2019	385.00	057712		385.00
3977	I-703830	NATIONAL BENEFIT SERVICES LLC 89 HRA PLAN ADMIN FEES-MAY	R	7/11/2019	311.50	057713		311.50

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3085	NEOPOST USA INC LEASE NO. N14112685	R	7/11/2019	97.87		057714		97.87
1956	NORTHERN TOOL & EQUIPMENT PUSH BROOM/PLASTIC DUST/COWHID	R	7/11/2019	47.97		057715		47.97
3387	NOVA HEALTHCARE CENTERS CONTRERAS/A. LAMBERT/R. DELGAD	R	7/11/2019	1,127.24		057716		1,127.24
3853	NSTS LLC RES PARKING SIGNS/FREIGHT	R	7/11/2019	48.00		057717		48.00
3860	OLAMETER CORPORATION METER READS-JUNE	R	7/11/2019	1,463.47		057718		1,463.47
1636	OMNIBASE 2ND QUARTER STATEMENT/ACTIVITY	R	7/11/2019	2,161.00		057719		2,161.00
1151	OREILLY AUTO PARTS HANDCLEAN/QTINJECTCLNR	R	7/11/2019	31.97		057720		
	I-0588-482884 WIPER BLADES/TOGGLE SWITCH	R	7/11/2019	38.61		057720		
	I-0588-483779 AIR FILTERS FOR L4 & E3	R	7/11/2019	398.37		057720		
	I-0588-483883 HEATER HOSE/RADIATR HOSE	R	7/11/2019	10.06		057720		
	I-0588-484768 CAPSULE/4G GREASE/1GALP/SFLUID	R	7/11/2019	70.37		057720		
	I-0588-485085 CAPSULE FOR M2	R	7/11/2019	14.87		057720		
	I-0588-485517 WIPER BLADES/PAPER/FUSE ASSRTM	R	7/11/2019	56.60		057720		
	I-0588-485666 SPARK PLUG FOR M2	R	7/11/2019	5.98		057720		
	I-0588-485822 TRUCK MIRROR	R	7/11/2019	9.99		057720		
	I-0588-485972 BLUE DEF 2GAL FOR M3	R	7/11/2019	27.98		057720		
	I-0588-485978 RED LED/TRUCK MIRROR/WIRE HOLD	R	7/11/2019	104.05		057720		
	I-0588-486154 O'REILLY DEF X2 2.5GAL M2 &M3	R	7/11/2019	19.98		057720		788.83
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	7/11/2019	173.90		057721		173.90
3235	QUALITY TIRE SALES & SERVICE UNIT 42 REPAIRS	R	7/11/2019	83.50		057722		83.50
3353	RICHARD RODRIGUEZ II ALAMO HEIGHTS CITY WEBSITE	R	7/11/2019	450.00		057723		450.00
0595	SANKEY EQUIPMENT COMPANY PNEUMATIC CHIPPING HAMMER REPA	R	7/11/2019	221.86		057724		221.86

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0655	I-201907107494							
	SAN ANTONIO BUSINESS JOURNAL SUBSCRIPTION RENEWAL	R	7/11/2019	110.00		057725		110.00
3878								
	SERVICE UNIFORM							
	I-1731295 UNIFORMS	R	7/11/2019	94.65		057726		
	I-1732272 UNIFORMS	R	7/11/2019	49.22		057726		
	I-1732273 UNIFORMS	R	7/11/2019	52.94		057726		
	I-1732274 UNIFORMS	R	7/11/2019	94.65		057726		
	I-1732275 UNIFORMS	R	7/11/2019	59.07		057726		350.53
0734								
	TERRELL PLAZA LOCK & KEY							
	I-3179 7 KEYS/1 REMOTE SKIN	R	7/11/2019	31.00		057727		
	I-3180 3 KEYS/5 KEY INDT	R	7/11/2019	10.25		057727		41.25
0096								
	TESSMAN ROAD LANDFILL							
	I-5119-000089176 6/17 - 6/30	R	7/11/2019	3,865.97		057728		3,865.97
2073								
	THE FIRE STORE							
	I-E1858664 BOMBER JACKETS FOR THE GUYS	R	7/11/2019	1,125.38		057729		1,125.38
3794								
	TIMMS TRUCKING & EXCAVATING LT							
	I-231780 12 HAUL OFF-DIRT/ROCK/CONCRET/	R	7/11/2019	1,800.00		057730		
	I-231955 HAUL OFF MATERIALS	R	7/11/2019	6,750.00		057730		8,550.00
1719								
	TYLER TECHNOLOGIES INCODE DIVI							
	I-025-264631 ONLINE TRANSACTION FEES	R	7/11/2019	2,385.00		057731		2,385.00
1803								
	VALERO							
	I-07/08/2019 FUEL FOR JUNE	R	7/11/2019	944.55		057732		944.55
1803								
	VALERO							
	I-JUNE 2019 VEHICLE FUEL	R	7/11/2019	6,253.38		057733		6,253.38
3437								
	VERIZON WIRELESS							
	I-9832686987 05/24-06/23/19; CID, CC CELL	R	7/11/2019	58.65		057734		58.65
2338								
	VULCAN CONSTRUCTION MATERIALS,							
	I-61923279 8 TONS TYPE D PG64-22	R	7/11/2019	380.00		057735		
	I-61923280 19.22 TONS TYPE D PG64-22	R	7/11/2019	912.95		057735		
	I-61931217 6.04 TONS TYPE D PG64-22	R	7/11/2019	286.91		057735		
	I-61933465 2.52 TONS TYPE D PG64-22	R	7/11/2019	119.70		057735		1,699.56
3932								
	WATCHGUARD VIDEO							
	I-ADVREP162639 OVRNGHT SHIP COST: ANTENNA	R	7/11/2019	69.20		057736		69.20

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1	I-CR 07/17/2019	REFUND BCBS OF TEXAS	R 7/18/2019	392.26		057737		392.26
1	I-CR 7/11/19	REFUND PLAN REVIEW FEE #45434	R 7/18/2019	199.32		057738		199.32
1367	I-S100393158.001	ACT PIPE & SUPPLY INC.	R 7/18/2019	2,555.59		057739		
	I-S100393460.001	SWVL SOLDI HYD ADPT/GATE VLV/B MEGALUG KIT FOR PVC/MEGALUG DI	R 7/18/2019	662.68		057739		3,218.27
0010	I-PA2138	ALAMO AREA COUNCIL OF GOVERNME K9 ENCTR X2	R 7/18/2019	50.00		057740		50.00
1179	I-W 47655	ALAMO CITY TRUCK SERVICE INC.	R 7/18/2019	1,777.12		057741		
	I-W 47767	UNIT 28 REPAIRS UNIT 19 REPAIRS	R 7/18/2019	3,134.69		057741		4,911.81
3000	I-109	ALAMO HEIGHTS KENNEL CLUB JUNE 2019 KENNEL FEES	R 7/18/2019	2,730.00		057742		2,730.00
3722	I-19042	ANGEL FIRE & SAFETY FIRE EXT SERVICE	R 7/18/2019	45.00		057743		45.00
3961	I-103857	APPLICANT PRO MONTHLY 8/16/19-9/15/19	R 7/18/2019	208.00		057744		208.00
2533	C-1375080886	AUTO ZONE, INC.	R 7/18/2019	26.99CR		057745		
	I-1375078192	RETURN RAIN-X WIPER BLADE	R 7/18/2019	26.99		057745		
	I-1375080887	RAIN-X WIPER BLADE WIPER BLADE/MAGNETIC PICK UP T	R 7/18/2019	23.98		057745		23.98
0101	I-59608	BECK READYMIX CONCRETE 4 CY 3000PSI-FA-1"-CLASS A	R 7/18/2019	380.00		057746		380.00
3147	I-S0122	BIG STATE ELECTRIC LTD 2 HRS - CAMERA TROUBLESHOOTING	R 7/18/2019	170.00		057747		170.00
1500	I-83267330	BOUND TREE MEDICAL LLC	R 7/18/2019	113.00		057748		
	I-83270511	DEXTROSE, SYRINGE, SODIUM TAMPER EVIDENT SEAL	R 7/18/2019	13.29		057748		126.29
3443	I-20741	CANTU'S SCREEN PRINTING & EMBR SHIRTS/EMBROIDERY	R 7/18/2019	311.90		057749		311.90

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0167	CERTIFIED LABORATORIES							
C-3540492	CREDITED INVOICE 3469758	R	7/18/2019	5,087.03CR		057750		
I-3469758	4-E-100 50LB US FE/5 TRAILBLAZ	R	7/18/2019	5,087.03		057750		
I-3559811	4-E100 50LB NAC FE/1 TRAILBLAZ	R	7/18/2019	2,220.82		057750		2,220.82
3358	CLEANVIEW RESOURCES LLC							
I-TV0719949	VIDEO SURVEYS/DOCUMENT 6/18/19	R	7/18/2019	2,574.00		057751		2,574.00
2211	DAVIDSON, TROILO, REAM, & GARZ							
I-22047	LEGAL SERVICES THRU 6/30/19	R	7/18/2019	2,937.40		057752		2,937.40
0232	DPC INDUSTRIES INC.							
I-DE85001464-19	CHLORINE, 150# CYL	R	7/18/2019	100.00		057753		100.00
1148	EAGLE PRINT							
I-63484	RET HM FORMS X600	R	7/18/2019	76.07		057754		76.07
2016	EWING							
I-7806428	DRIPLINE INSERT COUPLING	R	7/18/2019	19.55		057755		19.55
3927	EXPRESS SERVICES INC							
I-22632391	TEMP LABOR 7/8-7/12	R	7/18/2019	580.00		057756		580.00
0299	GRAINGER INC.							
I-9224294737	MAHOLE UTILITY SHELTER DELUXE	R	7/18/2019	568.28		057757		568.28
0050	HEIGHTS OFFICE PRODUCTS							
I-0126304-001	POCKET FILE LTR 3.5INEXP AST	R	7/18/2019	18.70		057758		
I-0126313-001	LAMINATOR	R	7/18/2019	272.77		057758		
I-0126333-001	STORAGE BOXES	R	7/18/2019	94.30		057758		385.77
2310	HOLT CATERPILLAR							
C-PCMS0083841	MOTOR/CPRE RETURN/ELEMENT-FILT	R	7/18/2019	587.97CR		057759		
C-PCMS0083895	RTRN-FILTER CAP	R	7/18/2019	18.14CR		057759		
I-PIMS0637980	OTOR/CORE CHARGE/ELEMENT-FILT	R	7/18/2019	587.97		057759		
I-PIMS0662048	PARTS FOR CAT BACKHOE	R	7/18/2019	201.45		057759		183.31
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0010985	POSTAGE-WATER BILLS	R	7/18/2019	1,066.23		057760		1,066.23
3128	INFORMATION MANAGEMENT SOLUTIO							
I-25596	WATER BILLS/NEWSLETTERS	R	7/18/2019	1,219.99		057761		1,219.99

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2837	I-BTJL955	IRON MOUNTAIN MONTHLY STORAGE	R	7/18/2019	245.81	057762		245.81
2229	I-03-33088	IWORKS PERSONNEL TEMP LABOR 7/8-7/12	R	7/18/2019	960.00	057763		960.00
3949	I-CR 07/17/2019	JOSEPH WEIGAND INSTRUCTOR UPDATE	R	7/18/2019	27.06	057764		27.06
3450	I-1694	LAW OFFICES OF RYAN HENRY, PLL	R	7/18/2019	316.00	057765		
	I-1730	CC APPEALS 6/6/19/PARKING CC APPEALS 7/11/19/PARKING	R	7/18/2019	316.00	057765		632.00
0433	I-0139433	LIMONS ROAD SERVICE UNIT 28 REPAIRS	R	7/18/2019	684.46	057766		684.46
3953	I-1615	MARTINS GARDENS JULY LAWN MAINTENANCE	R	7/18/2019	1,175.00	057767		1,175.00
1814	I-0170677-IN	NARDIS PUBLIC SAFETY THREE BALLISTIC VESTS	R	7/18/2019	2,624.76	057768		
	I-0170981-IN	29 PD POLO SHIRTS	R	7/18/2019	1,246.71	057768		
	I-0171242-IN	ORR, L/S SHIRT	R	7/18/2019	42.99	057768		3,914.46
3931	I-S2971348.001	PIRTEK HYRDAULIC HOSE 280 BAR/FEM STR	R	7/18/2019	189.22	057769		189.22
3679	I-49038	PJS OF SAN ANTONIO JULY JANITORIAL SERVICES	R	7/18/2019	2,375.00	057770		2,375.00
3235	I-194547	QUALITY TIRE SALES & SERVICE UNIT 35 REPAIRS	R	7/18/2019	83.50	057771		83.50
0952	I-8605	RJC SERVICES, INC REPAIRS ON M2	R	7/18/2019	1,100.67	057772		1,100.67
0573	I-582612	ROYALL-MATTHIESSEN BROOM HEAD/HANDLES/SHOVELS	R	7/18/2019	194.33	057773		194.33
0242	I-711544336	SAN ANTONIO EXPRESS-NEWS RFP BID-STREET SCAPE DESIGN	R	7/18/2019	356.50	057774		356.50
2836	I-0319657	SANIVAC DAVIS MFG TOWELS & PINE CLEANER FOR PW	R	7/18/2019	166.50	057775		166.50

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3878	SERVICE UNIFORM							
I-1733282	UNIFORMS	R	7/18/2019	49.22		057776		
I-1733283	UNIFORMS	R	7/18/2019	52.94		057776		
I-1733284	UNIFORMS	R	7/18/2019	94.65		057776		
I-1733285	UNIFORMS	R	7/18/2019	59.07		057776		255.88
2359	SUNBELT MILL SUPPLY							
I-690135-00	SCOOP EASTERN PTRN WOOD/RAKE	R	7/18/2019	425.00		057777		425.00
0734	TERRELL PLAZA LOCK & KEY							
I-3181	6 KEYS/1 KEY HOLDER	R	7/18/2019	21.00		057778		21.00
3666	TEXAS ASSOCIATION OF HOSTAGE N							
I-201907167534	ESCORZA; HOSTG NEG CONF	R	7/18/2019	400.00		057779		400.00
2073	THE FIRE STORE							
I-E1860867	BELT FOR M GDOVIN	R	7/18/2019	13.98		057780		13.98
1847	THE POLICE AND SHERIFFS PRESS							
I-122457	REGALADO ID CARD	R	7/18/2019	17.55		057781		17.55
2399	TRAFFIC PARTS INC							
I-481596	8-VISOR 12IN TUNNEL PC	R	7/18/2019	126.00		057782		126.00
0440	THE UPS STORE -BROADWAY							
I-201907147532	RADAR SHIPPING	R	7/18/2019	28.30		057783		28.30
1803	VALERO							
I-201907147533	JUNE 19 PD FUEL	R	7/18/2019	2,142.33		057784		2,142.33
0761	VALVOLINE INSTANT OIL CHANGE							
I-60905	UNIT 43 OIL CHANGE	R	7/18/2019	84.13		057785		84.13
3567	XEROX FINANCIAL SERVICES							
I-1684924	07/05 - 08/04	R	7/18/2019	470.00		057786		470.00
3211	ZERO WASTE USA							
I-288502	2-CASES OF 3200 BAGS	R	7/18/2019	383.02		057787		383.02
0378	ICMA RETIREMENT TRUST-457							
I-ICA201907237537	ICMA AFTER TAX	R	7/24/2019	150.00		057788		
I-ICM201907237537	ICMA RETIREE	R	7/24/2019	2,037.00		057788		2,187.00

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3507	GOLDS GYM							
C-ADJ 072019	ADJUSTMENT 072019	R	7/24/2019	0.06CR		057789		
I-GG 201907097493	GOLDS GYM MEMBERSHIP	R	7/24/2019	96.33		057789		
I-GG 201907237537	GOLDS GYM MEMBERSHIP	R	7/24/2019	96.33		057789		192.60
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201907097493	MASA BIWEEKLY	R	7/24/2019	220.00		057790		
I-MAS201907237537	MASA BIWEEKLY	R	7/24/2019	220.00		057790		440.00
1506	AFLAC GROUP INSURANCE							
C-ADJ 072019	ADJUSTMENT 072019	R	7/24/2019	0.22CR		057791		
I-VAC201907097493	VOLUNTARY ACCIDENT	R	7/24/2019	575.07		057791		
I-VAC201907237537	VOLUNTARY ACCIDENT	R	7/24/2019	575.07		057791		
I-VC201907097493	VOLUNTARY CRITICAL ILLNESS	R	7/24/2019	394.94		057791		
I-VC201907237537	VOLUNTARY CRITICAL ILLNESS	R	7/24/2019	394.74		057791		1,939.60
1	REFUND BCBS OF TEXAS	R	7/25/2019	101.12		057792		101.12
1367	ACT PIPE & SUPPLY INC.							
I-S100396162.001	BRASS COUPLINGS/BRASS NIPPLES	R	7/25/2019	1,035.42		057793		1,035.42
0020	ALAMO IRON WORKS							
I-14411394-00	2-GATORADE VARIETY POWDER 2.5G	R	7/25/2019	262.28		057794		262.28
3659	ALBERT URESTI, MPA, PCC							
I-1243226-LIC PLATE	VEHICLE REGISTRATION M1	R	7/25/2019	7.50		057795		7.50
2284	AMERICAN PLANNING ASSOCIATION							
I-305346-1977	MEMBERSHIP RENEWAL-L. HERNANDE	R	7/25/2019	306.00		057796		306.00
3722	ANGEL FIRE & SAFETY							
I-26937	RECHARGE FIRE EXTINGUISHERS	V	7/25/2019	45.00		057797		45.00
3722	ANGEL FIRE & SAFETY							
M-CHECK	ANGEL FIRE & SAFETY VOIDED	V	7/25/2019			057797		45.00CR
0004	AT&T MOBILITY							
I-824010257X07152019	MOBLIE HOT SPOTS	R	7/25/2019	108.23		057798		108.23
3079	BIZDOC							
I-INV334350	06/17-07/17/19 COPIES (2016)	R	7/25/2019	40.12		057799		40.12

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1500	BOUND TREE MEDICAL LLC							
I-83273842	DEXTROSE, & SODIUM	R	7/25/2019	319.80		057800		
I-83273843	PULL-TITE SEAL	R	7/25/2019	40.99		057800		
I-83275619	GAUZE, MEDS & ELECTRODE	R	7/25/2019	335.18		057800		
I-83277486	MEDS, SHEET, EXTRICATION COLLA	R	7/25/2019	513.48		057800		1,209.45
2838	CITY OF SAN ANTONIO							
I-91365545	JULY 19 PS RADIO SYSTEM	R	7/25/2019	2,926.35		057801		2,926.35
2540	CITY OF SCHERTZ							
I-20190770889	EMS BILLING FOR JUNE	R	7/25/2019	1,752.88		057802		1,752.88
0996	EDWARDS AQUIFER AUTHORITY							
I-201907237535	2019 PROGRAM FEE	R	7/25/2019	8,937.68		057803		
I-201907237536	2019 AQUIFER MANAGEMENT FEE	R	7/25/2019	10,819.29		057803		19,756.97
0272	FERGUSON WATERWORKS							
I-1020688-1	4 - 8-10X1 IP DBL SDL 8.54-10.	R	7/25/2019	195.92		057804		
I-1020911	4 - 1 CARB TIP SHELL CTTR F/	R	7/25/2019	476.60		057804		672.52
2566	FLASHER EQUIPMENT CO.							
I-INV000337023	BLADE HOLDER CROSS PIECE/CAP S	R	7/25/2019	45.90		057805		45.90
3954	FOUNDATION FOR TRUSTED IDENTIT							
I-297326	STRAC BADGES HERBERT & MASSEY	R	7/25/2019	18.00		057806		18.00
2622	FREESE & NICHOLS INC							
I-1298253	200 AUSTIN HWY THRU 6/30/19	R	7/25/2019	573.50		057807		
I-1298254	HARRIGAN ALLEY 8IN SWR REPLCMT	R	7/25/2019	2,834.58		057807		
I-1298255	2019 SMP THRU 6/30/19	R	7/25/2019	6,485.00		057807		9,893.08
0050	HEIGHTS OFFICE PRODUCTS							
I-0126384-IN	MISC, PAPER X4	R	7/25/2019	208.02		057808		
I-0126385-001	PENS/ENV MOISTNR/INK CARTS/PAP	R	7/25/2019	463.43		057808		671.45
3386	INTERSTATE BARRICADES & MARKIN							
I-1941-001	STREET MARKINGS	R	7/25/2019	13,047.00		057809		13,047.00
0389	INTERSTATE BATTERIES							
I-990002867	2 31-MHD BATTERIES	R	7/25/2019	286.68		057810		286.68
2229	IWORKS PERSONNEL							
I-03-33117	TEMP LABOR 7/15-7/19	R	7/25/2019	480.00		057811		
I-03-33118	TEMP LABOR 7/15-7/19	R	7/25/2019	708.00		057811		1,188.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	JOHN C. GRUBER UNIT 129; REPLACE ANTENNA	R	7/25/2019	40.00		057812		40.00
3217	MIGUEL MORENO HONEY BEE REMOVAL-111 GRANDVIE	R	7/25/2019	150.00		057813		150.00
1814	NARDIS PUBLIC SAFETY BOOTS-S. ORR	R	7/25/2019	115.99		057814		115.99
2972	NEOFUNDS BY NEOPOST POSTAGE	R	7/25/2019	17.25		057815		17.25
3853	NSTS LLC ONE WAY/NO TURN/DO NOT ENTR SI	R	7/25/2019	1,076.88		057816		1,076.88
3788	NUECES POWER EQUIPMENT 8-MEMBRANE	R	7/25/2019	11.52		057817		11.52
0920	PRIMESOURCE PRINTING COURT DOCKET FORMS/JACKET	R	7/25/2019	2,589.62		057818		2,589.62
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	7/25/2019	117.62		057819		117.62
0599	SAN ANTONIO BRAKE & CLUTCH BENDIX GC DESSICANT L4 & E3	R	7/25/2019	58.00		057820		58.00
2836	SANIVAC DAVIS MFG WHITE TOWELS	R	7/25/2019	126.00		057821		126.00
3878	SERVICE UNIFORM UNIFORMS	R	7/25/2019	68.22		057822		
	I-1734260 UNIFORMS	R	7/25/2019	52.94		057822		
	I-1734262 UNIFORMS	R	7/25/2019	59.07		057822		180.23
0614	SOUTHWEST PUBLIC SAFETY BATTERY STICK	R	7/25/2019	16.53		057823		16.53
3890	TACTICAL SAFETY INSTITUTE LLC RUGER PRECISION RIFLE	R	7/25/2019	1,264.85		057824		1,264.85
3914	TEXAS STAR SUPPLY LLC 70 GAL ASPHALT EMULSION TACK C	R	7/25/2019	245.00		057825		245.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3822	THRASH AUTOMOTIVE INC UNIT 46; BRAKE INSPECTION	R	7/25/2019	27.50		057826		27.50
0761	VALVOLINE INSTANT OIL CHANGE STATE INSPECTION ON M1 UNIT 15; OIL CHANGE	R R	7/25/2019 7/25/2019	7.00 40.78		057827 057827		47.78
2338	VULCAN CONSTRUCTION MATERIALS, 83.61 TONS A-2 BASE 16.06 TONS TYPE B PG64-22	R R	7/25/2019 7/25/2019	543.48 757.38		057828 057828		1,300.86
3705	WM RECYCLE AMERICA JUNE RECYCLING FEES	R	7/25/2019	3,135.50		057829		3,135.50
3567	XEROX FINANCIAL SERVICES 07/01-07/31/19	R	7/25/2019	221.97		057830		221.97
2852	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE AMERICAN FIDELITY INSURANCE	R R	7/25/2019 7/25/2019	260.00 260.00		057831 057831		520.00
3445	METLIFE ADJUSTMENT-F. RANGEL COBRA-K. ROBERT/R, BAILEY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL CHILD DENTAL CHILD DENTAL EMPLOYEE DENTAL EMPLOYEE DENTAL FAMILY DENTAL FAMILY DENTAL EMPLOYEE ONLY DENTAL EMPLOYEE ONLY	R R R R R R R R R R R R R R R R R	7/25/2019 7/25/2019 7/25/2019 7/25/2019 7/25/2019 7/25/2019 7/25/2019 7/25/2019 7/25/2019 7/25/2019 7/25/2019 7/25/2019 7/25/2019 7/25/2019 7/25/2019 7/25/2019 7/25/2019	25.38 107.60 71.72 71.72 23.12 23.12 21.98 21.98 332.20 332.20 534.24 534.24 778.09 778.09 269.00 269.00		057832 057832 057832 057832 057832 057832 057832 057832 057832 057832 057832 057832 057832 057832 057832 057832		4,193.68

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	193	439,187.39	0.00	439,142.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	207,778.15	0.00	207,778.15
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 45.00CR		
			45.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	204	646,920.54	0.00	646,920.54
BANK: APBNK TOTALS:	204	646,920.54	0.00	646,920.54
REPORT TOTALS:	204	646,920.54	0.00	646,920.54

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: 7/01/2019 THRU 7/31/2019
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)		192 CHECK(S)		0 CHECK(S)		192 CHECK(S)	
NBR CHECKS -										
NET		0.00		0.00		29554.13		0.00		29554.13
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		423286.73		0.00		423286.73
SALARY	0.00	0.00	0.00	0.00	0.00	99702.54	0.00	0.00	0.00	99702.54
HOURLY	0.00	0.00	0.00	0.00	11838.33	254253.20	0.00	0.00	11838.33	254253.20
OVERTIME	0.00	0.00	0.00	0.00	170.25	5139.94	0.00	0.00	170.25	5139.94
LONGEVITY	0.00	0.00	0.00	0.00	0.00	1928.91	0.00	0.00	0.00	1928.91
CAR ALLOW	0.00	0.00	0.00	0.00	0.00	1616.67	0.00	0.00	0.00	1616.67
ASSOC	0.00	0.00	0.00	0.00	0.00	576.96	0.00	0.00	0.00	576.96
BACHELORS	0.00	0.00	0.00	0.00	0.00	484.68	0.00	0.00	0.00	484.68
MASTERS	0.00	0.00	0.00	0.00	0.00	461.58	0.00	0.00	0.00	461.58
TCLEOSE ADV-	0.00	0.00	0.00	0.00	0.00	415.44	0.00	0.00	0.00	415.44
TCLEOSE INT-	0.00	0.00	0.00	0.00	0.00	115.40	0.00	0.00	0.00	115.40
TCLEOSE MS-	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00
INTERMEDIAT-	0.00	0.00	0.00	0.00	0.00	276.96	0.00	0.00	0.00	276.96
ADV CERT	0.00	0.00	0.00	0.00	0.00	415.44	0.00	0.00	0.00	415.44
DRIVER	0.00	0.00	0.00	0.00	0.00	830.88	0.00	0.00	0.00	830.88
MSTR CERT	0.00	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	184.64
HOL PAY	0.00	0.00	0.00	0.00	708.00	15281.13	0.00	0.00	708.00	15281.13
S HOLIDAY	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	112.00	0.00
COMP EARNED-	0.00	0.00	0.00	0.00	415.45	0.00	0.00	0.00	415.45	0.00
B/C	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00
COMP TAKEN	0.00	0.00	0.00	0.00	300.63	6618.66	0.00	0.00	300.63	6618.66
ADMIN	0.00	0.00	0.00	0.00	247.00	5087.73	0.00	0.00	247.00	5087.73
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	145.01	0.00	0.00	0.00	145.01
TRAINER	0.00	0.00	0.00	0.00	0.00	541.71	0.00	0.00	0.00	541.71
PROF CERT	0.00	0.00	0.00	0.00	0.00	758.52	0.00	0.00	0.00	758.52
PRSNL LV	0.00	0.00	0.00	0.00	235.94	4881.13	0.00	0.00	235.94	4881.13
SALARY PL	0.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	52.00	0.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	1110.00	0.00	0.00	0.00	1110.00
FLOAT HOL	0.00	0.00	0.00	0.00	66.50	1529.32	0.00	0.00	66.50	1529.32
SALARY FH	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
FUNERAL LEA-	0.00	0.00	0.00	0.00	24.00	533.95	0.00	0.00	24.00	533.95
JURY DUTY	0.00	0.00	0.00	0.00	1.75	33.83	0.00	0.00	1.75	33.83
MIL LEAVE	0.00	0.00	0.00	0.00	66.75	1225.47	0.00	0.00	66.75	1225.47
SALARIED	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	104.00	0.00
ANNUAL LEAV-	0.00	0.00	0.00	0.00	746.60	17617.03	0.00	0.00	746.60	17617.03
LV W/O PAY	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	520.00
CS-NUGENT	0.00	0.00	0.00	0.00	0.00	862.68	0.00	0.00	0.00	862.68
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CITY LIFE	0.00	0.00	0.00	0.00	534.19	0.00	0.00	0.00	534.19	0.00
DENTAL FAM	0.00	0.00	0.00	0.00	46.24	97.20	0.00	0.00	46.24	97.20
DENTAL COPAY	0.00	0.00	0.00	0.00	46.24	0.00	0.00	0.00	46.24	0.00

DENT SPOUSE-	0.00	0.00	0.00	0.00	23.12	20.84	0.00	0.00	23.12	20.84
DENT CHILD -	0.00	0.00	0.00	0.00	279.84	384.56	0.00	0.00	279.84	384.56
DENTAL EMPL-	0.00	0.00	0.00	0.00	1068.48	0.00	0.00	0.00	1068.48	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	432.48	1123.70	0.00	0.00	432.48	1123.70
DENTAL SPOU-	0.00	0.00	0.00	0.00	254.40	283.60	0.00	0.00	254.40	283.60
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	192.66	0.00	0.00	0.00	192.66
HSA BANK 24-	0.00	0.00	0.00	0.00	0.00	5967.64	0.00	0.00	0.00	5967.64
HSA CHILD -	0.00	0.00	0.00	0.00	5665.80	3482.36	0.00	0.00	5665.80	3482.36
HSA EMPL -	0.00	0.00	0.00	0.00	23877.30	0.00	0.00	0.00	23877.30	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	2023.50	3345.40	0.00	0.00	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	3642.30	4196.70	0.00	0.00	3642.30	4196.70
ICMA AFT TA-	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	4074.00	0.00	0.00	0.00	4074.00
LT DISABLT-	0.00	0.00	0.00	0.00	1348.76	0.00	0.00	0.00	1348.76	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	440.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	34.56	0.00	0.00	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	716.46	0.00	0.00	0.00	716.46
TMRS -	0.00	0.00	0.00	0.00	71457.70	29337.51	0.00	0.00	71457.70	29337.51
VOL ACCIDEN-	0.00	0.00	0.00	0.00	0.00	1150.14	0.00	0.00	0.00	1150.14
VOL AD&D -	0.00	0.00	0.00	0.00	0.00	188.26	0.00	0.00	0.00	188.26
CRITICAL IL-	0.00	0.00	0.00	0.00	0.00	789.68	0.00	0.00	0.00	789.68
VISION CHIL-	0.00	0.00	0.00	0.00	38.56	34.72	0.00	0.00	38.56	34.72
VISION EMP -	0.00	0.00	0.00	0.00	202.44	0.00	0.00	0.00	202.44	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	120.50	241.50	0.00	0.00	120.50	241.50
VISION SPOU-	0.00	0.00	0.00	0.00	62.66	50.18	0.00	0.00	62.66	50.18
VOL LIFE -	0.00	0.00	0.00	0.00	0.00	712.46	0.00	0.00	0.00	712.46

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	370646.82	35476.54	0.00	0.00	370646.82	35476.54
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	404058.33	25051.66	0.00	0.00	404058.33	25051.66
MEDICARE -	0.00	0.00	0.00	0.00	404058.33	5858.83	0.00	0.00	404058.33	5858.83
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00