

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1974	TEXAS COMPTROLLER OF PUBLIC AC							
B-CHECK	TEXAS COMPTROLLER OF PUBVOIDED	V	6/03/2019			000184		3.18CR

* * 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 3.18CR		
			3.18CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	3.18CR	0.00	0.00
BANK: * TOTALS:		1	3.18CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1974	I-20190603011518							
	TEXAS COMPTROLLER OF PUBLIC AC CHK 011518 MARIE E HAMMOND	V	6/03/2019	3.18		000184		3.18
1974	B-CHECK							
	TEXAS COMPTROLLER OF PUBLIC AC TEXAS COMPTROLLER OF PUBVOIDED	V	6/03/2019			000184		3.18CR
1452	I-ADJ 052519							
	BLUECROSS BLUESHIELD OF TX - P ADJUSTMENT-DELGADO/RUIZ/ALVARA	D	6/05/2019	1,118.02		000185		
	I-HSC201904307353	D	6/05/2019	4,900.80		000185		
	I-HSC201905297422	D	6/05/2019	4,776.43		000185		
	I-HSE201904307353	D	6/05/2019	11,938.65		000185		
	I-HSE201905297422	D	6/05/2019	11,938.65		000185		
	I-HSF201904307353	D	6/05/2019	3,221.34		000185		
	I-HSF201905297422	D	6/05/2019	3,221.34		000185		
	I-HSS201904307353	D	6/05/2019	3,484.00		000185		
	I-HSS201905297422	D	6/05/2019	3,484.00		000185		48,083.23
3884	C-ADJ CLF MAY 2019							
	DEARBORN NATIONAL ADJSUTMENT CLF MAY 2019	D	6/05/2019	3.67CR		000186		
	C-ADJ LTD MAY 2019	D	6/05/2019	12.93CR		000186		
	C-ADJ STD MAY 2019	D	6/05/2019	4.32CR		000186		
	C-ADJ VAD MAY 2019	D	6/05/2019	3.56CR		000186		
	I-ADJ VLF MAY 2019	D	6/05/2019	3.64		000186		
	I-CLF201905297422	D	6/05/2019	546.03		000186		
	I-LTD201905297422	D	6/05/2019	1,367.44		000186		
	I-MOL201904307353	D	6/05/2019	17.28		000186		
	I-MOL201905297422	D	6/05/2019	17.28		000186		
	I-STD201904307353	D	6/05/2019	369.22		000186		
	I-STD201905147410	D	6/05/2019	0.37		000186		
	I-STD201905297422	D	6/05/2019	363.25		000186		
	I-VAD201904307353	D	6/05/2019	98.35		000186		
	I-VAD201905297422	D	6/05/2019	96.04		000186		
	I-VLF201904307353	D	6/05/2019	388.91		000186		
	I-VLF201905297422	D	6/05/2019	371.08		000186		3,614.41
0379	I-T1 201906117472							
	INTERNAL REVENUE SERVICE FEDERAL INCOME TAX	D	6/11/2019	18,062.84		000187		
	I-T3 201906117472	D	6/11/2019	25,242.80		000187		
	I-T4 201906117472	D	6/11/2019	5,903.60		000187		49,209.24
1596	TEXAS CSDU							
	[REDACTED]							

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3135	I-HSB201906117472							
	OPTUM HEALTH BANK HSA BANK	D	6/11/2019	2,949.23		000189		2,949.23
3135	I-HSB201906257484							
	OPTUM HEALTH BANK HSA BANK	D	6/26/2019	2,949.23		000190		
	I-HSI 062819	D	6/26/2019	725.00		000190		3,674.23
0379	I-T1 201906257484							
	INTERNAL REVENUE SERVICE FEDERAL INCOME TAX	D	6/26/2019	17,754.50		000191		
	I-T3 201906257484	D	6/26/2019	25,033.68		000191		
	I-T4 201906257484	D	6/26/2019	5,854.58		000191		48,642.76
1596	TEXAS CSDU							
	[REDACTED]							
3883	C-ADJ 062219							
	I-VHC201906117472	D	6/26/2019	14.48CR		000193		
	I-VHC201906257484	D	6/26/2019	36.64		000193		
	I-VHC201906257484	D	6/26/2019	36.64		000193		
	I-VHE201906117472	D	6/26/2019	98.81		000193		
	I-VHE201906257484	D	6/26/2019	98.81		000193		
	I-VHF201906117472	D	6/26/2019	173.76		000193		
	I-VHF201906257484	D	6/26/2019	173.76		000193		
	I-VHS201906117472	D	6/26/2019	56.42		000193		
	I-VHS201906257484	D	6/26/2019	56.42		000193		716.78
1974	I-MARIE HAMMOND							
	TEXAS COMPTROLLER OF PUBLIC AC TEXAS COMPTROLLER OF PUBLIC AC	D	6/03/2019	3.18		000205		3.18
0689	I-TMR201904307353							
	TMRS	R	6/05/2019	54,429.66		057412		
	I-TMR201905147410	R	6/05/2019	49,488.69		057412		
	I-TMR201905297422	R	6/05/2019	50,492.48		057412		154,410.83
3659	I-201906047428							
	ALBERT URESTI, MPA, PCC UNIT 46 VEHICLE REGISTRATION	R	6/06/2019	7.50		057413		
	I-201906067470	R	6/06/2019	22.00		057413		29.50

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0044	I-INV2814578	ALTEX ELECTRONICS SURGE PROTECTOR/SURGE SUPPRESS	R	6/06/2019	561.70	057414		561.70
3355	I-201906047429	AT&T MAY 25 THRU JUN 24	R	6/06/2019	40.97	057415		
	I-201906047430	MAY 25 THUR JUN 24	R	6/06/2019	90.08	057415		131.05
3480	I-14905309	AT&T MOBILITY 4/2/2019-5/1/2019	R	6/06/2019	2,631.40	057416		2,631.40
2533	I-1375039078	AUTO ZONE, INC. AIR FRESHENERS/STEREO NO CD/CO	R	6/06/2019	49.56	057417		49.56
3898	I-54024	BARCOM TECHNOLOGY SOLUTIONS INSTALL CORDLESS PHONE	R	6/06/2019	358.25	057418		
	I-54116	MONTHLY BILLING FOR JULY	R	6/06/2019	3,771.00	057418		
	I-54117	MONTHLY BILLING JULY-PHONE SYS	R	6/06/2019	1,484.99	057418		5,614.24
0089	I-00012075	BEXAR APPRAISAL DISTRICT BUDGET LEVY 3RD QUARTER 2019	R	6/06/2019	7,375.00	057419		7,375.00
1393	I-2600	BEXAR COMMUNITY SHOOTING RANGE F/ARMS TRNING; 9 OFFICERS	R	6/06/2019	42.75	057420		42.75
3405	I-24856655	BIZDDOC INC KYOCERA; MAY 2019 RENTAL	R	6/06/2019	36.00	057421		36.00
3212	I-704188	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 5/20-5/24	R	6/06/2019	415.80	057422		415.80
1500	I-83220852	BOUND TREE MEDICAL LLC CURAPLEX , DISINFECTANT	R	6/06/2019	112.49	057423		112.49
3950	I-CR 06-05-2019	BRADY FOSTER TCFP CERTIFICATION	R	6/06/2019	56.49	057424		56.49
1486	I-MAY 2019	BRUCE BEALOR 63 INSPECTIONS	R	6/06/2019	3,150.00	057425		3,150.00
3861	I-34	BUBBLE BATH CAR WASH JUNE 2019 PD VEH WASH	R	6/06/2019	209.00	057426		209.00
3493	I-81782	CATTO & CATTO LLP CONSULTING FEE - MAY	R	6/06/2019	2,208.33	057427		2,208.33

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0149	CDW GOVERNMENT INC. USBS/LOGI MX ERGO TRACKBALL	R	6/06/2019	233.24		057428		233.24
3657	CITIBANK							
	C-201906047454 AT&T T11R-SALES TAX REFUND	R	6/06/2019	55.90	CR	057429		
	I-201906047431 EZS - PW LUNCH	R	6/06/2019	29.55		057429		
	I-201906047432 TOMMY'S - PW LUNCH	R	6/06/2019	49.00		057429		
	I-201906047433 TEEEX RETAIL-MIRANDA/MURCHISON	R	6/06/2019	800.00		057429		
	I-201906047434 TRWA-RAMIREZ/ALONZO/CASTILLO/M	R	6/06/2019	1,260.00		057429		
	I-201906047435 GARDEN-VILLE STAR-POCKET PARK	R	6/06/2019	363.00		057429		
	I-201906047436 DELS GRASS FARMS-POCKET PARK	R	6/06/2019	963.43		057429		
	I-201906047437 SAMS BURGER JOINT-PW LUNCH	R	6/06/2019	23.34		057429		
	I-201906047438 GARDEN-VILLE STAR-DECOM GRANIT	R	6/06/2019	450.00		057429		
	I-201906047439 GARDEN-VILLE STAR	R	6/06/2019	135.00		057429		
	I-201906047440 GARDEN-VILLE STAR	R	6/06/2019	135.00		057429		
	I-201906047441 HILL COUNTRY ELECTRIC-MATERIAL	R	6/06/2019	184.64		057429		
	I-201906047442 SOUTHWEST WHEEL CO-MATERIALS	R	6/06/2019	397.83		057429		
	I-201906047443 BEXAR VEHREG-UNIT 25	R	6/06/2019	7.50		057429		
	I-201906047444 FLORIO'S PIZZA-PD LUNCH	R	6/06/2019	179.75		057429		
	I-201906047445 HOLIDAY INN-R. DEROSA	R	6/06/2019	127.53		057429		
	I-201906047446 FIN REVENUE DIVISION-RABIES TE	R	6/06/2019	40.00		057429		
	I-201906047447 SAEXPNEWS-CIRC	R	6/06/2019	15.96		057429		
	I-201906047448 NOTHING BUNDT CAKES-MEETING	R	6/06/2019	19.50		057429		
	I-201906047449 NOTHING BUNDT CAKES-MEETING	R	6/06/2019	23.70		057429		
	I-201906047450 AMAZON-FILE FOLDERS	R	6/06/2019	9.99		057429		
	I-201906047451 BILL MILLER-MEETING	R	6/06/2019	69.72		057429		
	I-201906047452 HOLIDAY INN-G. MARTINEZ	R	6/06/2019	687.74		057429		
	I-201906047453 ADOBE-MONTHLY	R	6/06/2019	82.98		057429		
	I-201906047455 SKYPE.COM-MONTHLY	R	6/06/2019	2.99		057429		
	I-201906047456 PAGEFREEZER.COM-PUBLIC RECORDS	R	6/06/2019	1,188.00		057429		
	I-201906047457 WALMART-DECORATIONS	R	6/06/2019	16.70		057429		
	I-201906047458 OLIVE GARDEN-MAY BIRTHDAYS	R	6/06/2019	178.07		057429		
	I-201906047459 TEXAS MUNICIPAL LEAGUE-TCMA CO	R	6/06/2019	365.00		057429		
	I-201906057460 WIMBERLEY SWIFTWATER TRAIN	R	6/06/2019	1,800.00		057429		
	I-201906057461 INTELLICORP- BG CHECK BORKOWSK	R	6/06/2019	21.85		057429		
	I-201906057462 ACADEMY-BARQUE GRILL	R	6/06/2019	501.17		057429		
	I-201906057463 WALMART- DAWN WINDEX PUREX	R	6/06/2019	157.08		057429		
	I-201906057464 LA QUINTA - CHAPLAIN BOBBY	R	6/06/2019	86.58		057429		
	I-201906057465 LA QUINTA - EVANS / JEREMY	R	6/06/2019	86.58		057429		
	I-201906057466 JIMMY JOHNS - LUNCH INTERVIEW	R	6/06/2019	61.41		057429		
	I-201906057467 TAQUERIA - BREAKFAST-INTERVIEW	R	6/06/2019	19.88		057429		
	I-201906057468 PAYPAL-HAYS BORKOWSKI	R	6/06/2019	2,700.00		057429		13,184.57

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2838	CITY OF SAN ANTONIO MAY 2019 PS RADIO SYSTEM	R	6/06/2019	2,926.35		057430		2,926.35
3487	CITY OF SAN ANTONIO MENTAL HEA CIT COURSE; LARA	R	6/06/2019	150.00		057431		150.00
1769	CPI OFFICE PRODUCTS PAPER, TONER, MEMOS & PENS	R	6/06/2019	406.45		057432		406.45
3735	DEWINNE EQUIPMENT CO GRAVELY REPAIRS	R	6/06/2019	363.90		057433		363.90
1148	EAGLE PRINT BUSINESS CARDS-R. AYALA	R	6/06/2019	72.25		057434		72.25
2622	FREESE & NICHOLS INC PIPE BURST ESTIMATE-4/30/19	R	6/06/2019	754.25		057435		754.25
	I-1296353 2019 SMP THRU 4/30/19	R	6/06/2019	21,770.00		057435		22,524.25
1319	HOME DEPOT CREDIT SERVICES RETURN-PLCT8UNICBW/BALLASTS	R	6/06/2019	77.14CR		057436		77.14
	I-1010896 WATER/HEDGE TRIMMER/HOSE/COUPL	R	6/06/2019	429.27		057436		429.27
	I-1023167 PLCT8UNIVBW/SD MOD TRUSS SCRW	R	6/06/2019	44.16		057436		44.16
	I-1054417 COMMERCIAL ELECTRIC FAN "42	R	6/06/2019	358.76		057436		358.76
	I-2041309 BATTERIES	R	6/06/2019	15.36		057436		15.36
	I-23252 ELECTRONIC BALLASTS/32W 4FT DA	R	6/06/2019	66.51		057436		66.51
	I-23264 BALLASTS/WIRE CONCTRS-ASSTD	R	6/06/2019	28.99		057436		28.99
	I-4010077 NUTS&WSHRS/THRDED ROD/ANCHOR	R	6/06/2019	13.92		057436		13.92
	I-4022642 BLEACH/SEGMENTED BLADE/WRENCH	R	6/06/2019	50.35		057436		50.35
	I-5054955 TUBE CUTTER	R	6/06/2019	21.28		057436		21.28
	I-7050122 FABULOSO CLEANER	R	6/06/2019	7.67		057436		959.13
2229	IWORKS PERSONNEL TEMP LABOR 5/28-5/31	R	6/06/2019	384.00		057437		384.00
0620	JOHN H. SOROLA INC THROTTLE CABLE/SPARK PLUG/AIR	R	6/06/2019	148.73		057438		148.73
	I-759685 THROTTLE CABLE/TRIGGER INTERLO	R	6/06/2019	6.56		057438		6.56
	I-761795 SPARK PLUG/SPLINE SCREW/DRUM L	R	6/06/2019	136.29		057438		291.58
4020	KELTON GARZA TRAINING FEE REIMBURSEMENT	R	6/06/2019	50.00		057439		50.00

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3958	I-201906037426	LEE-ANN SALAS TRAINING FEE REIMBURSEMENT	R	6/06/2019	150.00	057440		150.00
3777	I-30924040398	LEXISNEXIS LEXISNEXIS SUBSCRIPTION CONTEN	R	6/06/2019	125.00	057441		125.00
0433	I-0138626 I-0138775 I-0138841	LIMONS ROAD SERVICE UNIT 28 REPAIRS UNIT 28 REPAIRS UNIT 14 REPAIRS	R R R	6/06/2019 6/06/2019 6/06/2019	195.87 303.56 1,095.53	057442 057442 057442		1,594.96
1551	C-0056787 I-901519-A I-901528-A I-901730 I-901886 I-901904 I-902685 I-907702 I-910527 I-910635	LOWES SALES TAX REFUND PINE BOARD COFFEE MATTE PINE BOARD BRUSH STEEL EDGING STAKE/DWL 20V XR WRENCH/TOILET BOWL BRUSH/COLORO LCK WSHRS/HXBOLTS/REVERSIBLE J RATCHETING BOX/PLUG BRASS/LIQU HEX NUTS NAILS SNAPSKRU COFFEE MATTE PLUG FOR BARQUE PIT	R R R R R R R R R R	6/06/2019 6/06/2019 6/06/2019 6/06/2019 6/06/2019 6/06/2019 6/06/2019 6/06/2019 6/06/2019 6/06/2019	35.94CR 53.10 11.21 256.41 75.12 47.93 93.56 2.36 17.05 10.43	057443 057443 057443 057443 057443 057443 057443 057443 057443 057443		531.23
4019	I-201906037425	LUIS GARZA TRAINING FEE REIMBURSEMENT	R	6/06/2019	50.00	057444		50.00
4012	I-CR 06/05/2019	MICHAEL VASQUEZ TCFP CERTIFICATION	R	6/06/2019	116.04	057445		116.04
0455	I-00327622	MUNICIPAL CODE CORP. ELECTRONIC UPDATES/SUPPLEMENTS	R	6/06/2019	462.66	057446		462.66
1633	I-IN1345112	MUNICIPAL EMERGENCY SERVICES SCBA REPAIR	R	6/06/2019	163.48	057447		163.48
1814	I-0169357-IN	NARDIS PUBLIC SAFETY C PRUITT; RPLCMNT BOOTS	R	6/06/2019	93.99	057448		93.99
3085	I-N7750327	NEOPOST USA INC LEASE NO. N14112685	R	6/06/2019	97.87	057449		97.87
1151	I-0588-477783 I-0588-477871 I-0588-478118 I-0588-478909 I-0588-479425 I-0588-479765 I-0588-479993	OREILLY AUTO PARTS SMART FUSE MICRFBR PADS E3 MUD FLAPS WIPER BLADES/SPARK TESTER/FUNN WIPER BLADES/SPLICE/CRIMPER 5 GAL HYDROL OIL L4 CAR WASH/WIPER FLD FOR M2 WIPES/MATTE WIPES/PAPER/GALMOT	R R R R R R R	6/06/2019 6/06/2019 6/06/2019 6/06/2019 6/06/2019 6/06/2019 6/06/2019	36.97 27.96 104.65 70.72 47.99 17.96 83.37	057450 057450 057450 057450 057450 057450 057450		389.62

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3931	I-S2943948.001							
	PIRTEK HYDRAULIC HOSE/HOSE ASSEMBLY C	R	6/06/2019	117.72		057451		117.72
3019	I-192930							
	PROSTAR SERVICES BREAKROOM SUPPLIES	R	6/06/2019	133.35		057452		133.35
1474	I-02W1026							
	RELIANCE TRUCK & EQUIPMENT LTD UNIT 14 REPAIRS	R	6/06/2019	315.62		057453		315.62
2794	I-155840							
	SAWS SEWER TREAT/TRANS APRIL 2019	R	6/06/2019	96,885.01		057454		96,885.01
3878	I-1727369							
	SERVICE UNIFORM WORK SHIRTS/PANTS	R	6/06/2019	49.22		057455		
	I-1727370							
	WORK SHIRTS/PANTS	R	6/06/2019	53.80		057455		
	I-1727372							
	WORK SHIRTS/PANTS	R	6/06/2019	32.07		057455		
	I-1728333							
	WORK SHIRTS/PANTS	R	6/06/2019	49.22		057455		
	I-1728334							
	WORK SHIRTS/PANTS	R	6/06/2019	53.80		057455		
	I-1728336							
	WORK SHIRTS/PANTS	R	6/06/2019	59.07		057455		297.18
2050	I-00178572							
	SPRING GARDEN FLOWER SHOP FLOWER ARRANGEMENT-M. BRENAN	R	6/06/2019	299.90		057456		
	I-00179135							
	FLOWER ARRANGEMENT-A. RAMIREZ	R	6/06/2019	119.90		057456		419.80
1381	I-4008633532							
	STERICYCLE MEDICAL WASTE	R	6/06/2019	59.55		057457		59.55
2073	I-E1849671							
	THE FIRE STORE HELMET-PLATE FOR J POWERS	R	6/06/2019	345.98		057458		345.98
3822	I-0051317							
	THRASH AUTOMOTIVE INC UNIT 74; OIL PRSR SWITCH	R	6/06/2019	182.10		057459		182.10
1719	I-025-260385							
	TYLER TECHNOLOGIES INCODE DIVI ONLINE FEES JUNE 2019	R	6/06/2019	490.00		057460		
	I-130-6744							
	BRAZOS MAINTENANCE JUNE 2020	R	6/06/2019	2,046.94		057460		2,536.94
0761	I-57277							
	VALVOLINE INSTANT OIL CHANGE UNIT 46 INSPECTION/OIL CHANGE	R	6/06/2019	47.78		057461		
	I-57704							
	UNIT 15; MVI	R	6/06/2019	7.00		057461		54.78
3437	I-9830713814							
	VERIZON WIRELESS APR 24 - MAY 23	R	6/06/2019	75.98		057462		
	I-9830713815							
	CID/CD CMP CELL 04-24/05-23-19	R	6/06/2019	58.65		057462		134.63



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0771 I-RE01905018	WELDERS SUPPLY CO. CYLINDER RENTAL	R	6/06/2019	78.00		057463		78.00
3705 I-M169186	WM RECYCLE AMERICA RECYCLING FEES	R	6/06/2019	3,230.31		057464		3,230.31
3848 I-2266823	WORLDWIDE PEST CONTROL INC MONTHLY PEST CONTROL-JUNE	R	6/06/2019	120.50		057465		120.50
0378 I-ICA201906117472 I-ICM201906117472	ICMA RETIREMENT TRUST-457 ICMA AFTER TAX ICMA RETIREE	R R	6/11/2019 6/11/2019	150.00 2,037.00		057466 057466		2,187.00
1367 I-S100377208.001	ACT PIPE & SUPPLY INC. 200FT 8" PVC PIPE 20' LENGTHS	R	6/13/2019	1,600.00		057467		1,600.00
3000 I-108	ALAMO HEIGHTS KENNEL CLUB MAY 2019 KENNEL FEES	R	6/13/2019	2,707.00		057468		2,707.00
2621 I-102073	AMERICAN SIGNAL EQUIPMENT 2 H-LEGS/2 SIGNS	R	6/13/2019	93.00		057469		93.00
3722 I-26632	ANGEL FIRE & SAFETY FIRE EXTINGUISHER INSPECTED	R	6/13/2019	371.00		057470		371.00
1500 I-83232144	BOUND TREE MEDICAL LLC SODIUM, CURAPLEX, SUCTION	R	6/13/2019	115.66		057471		115.66
1141 I-185588	C&L MOWER SERVICE MOTOMIX ENG OIL FOR L4	R	6/13/2019	61.98		057472		61.98
1650 I-63886813	DOCUation INC PRINTING CONTRACT	R	6/13/2019	205.00		057473		205.00
1148 I-61781	EAGLE PRINT CISM CARDS	R	6/13/2019	71.00		057474		71.00
3927 I-22433320 I-22456881	EXPRESS SERVICES INC TEMP LABOR 5/28-5/31 TEMP LABOR 6/3-6/7	R R	6/13/2019 6/13/2019	464.00 580.00		057475 057475		1,044.00
0272 I-1014213-1 I-1018764	FERGUSON WATERWORKS 2-4PVC SWR SPGT X DWV HUB ADPT 12GA 30MM 500 FT COP TRCR WIRE	R R	6/13/2019 6/13/2019	24.06 84.08		057476 057476		108.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3954 I-297296	FOUNDATION FOR TRUSTED IDENTIT STAC BADGES	R	6/13/2019	45.00		057477		45.00
2258 I-6637	HOLLAND & HOLLAND L.L.C. LEGAL SERVICE MAY 2019	R	6/13/2019	520.00		057478		520.00
2837 I-BRTD179	IRON MOUNTAIN MONTHLY STORAGE	R	6/13/2019	205.55		057479		205.55
2229 I-03-32960	IWORKS PERSONNEL TEMP LABOR 6/3-6/7	R	6/13/2019	480.00		057480		480.00
3847 I-CR 06/12/2019	JAY FOSTER TCFP CERT PAY	R	6/13/2019	87.17		057481		87.17
4015 I-18299	JET MECHANICAL INC. RMOVED & REPLACED CONTROL BOAR	R	6/13/2019	652.50		057482		652.50
0393 I-679618/1	JORDAN FORD INC. UNIT 56; FRONT SEAT REPLCMNT	R	6/13/2019	666.37		057483		666.37
0409 I-0047081	KEN'S TIRE & AUTO SERVICE UNIT 74; ONE TIRE	R	6/13/2019	151.13		057484		151.13
3268 I-4581247	LANGUAGE LINE SERVICES LANGUAGE LINE SERVICES	R	6/13/2019	1.17		057485		1.17
3008 I-250067	LEADSONLINE TOTALTRACK SERVICE RENEWAL	R	6/13/2019	950.00		057486		950.00
2589 I-1247754-20190430 I-1247754-20190531	LEXIS NEXIS RISK DATA MGMT INC APRIL 2019 CONTRACT FEE MAY 2019 CONTRACT FEE	R R	6/13/2019 6/13/2019	30.00 30.00		057487 057487		60.00
4012 I-CR 06/12/2019	MICHAEL VASQUEZ FINGERPRINTS FOR TCFP CERTS	R	6/13/2019	39.05		057488		39.05
1814 I-0169675-IN	NARDIS PUBLIC SAFETY RPRUITT; 3 SS SHRT	R	6/13/2019	134.97		057489		134.97
3387 I-000001370216	NOVA HEALTHCARE CENTERS PREEMPLOYMENT/PHYSICAL EVALUAT	R	6/13/2019	433.22		057490		433.22

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3860	I-UNI015731							
	OLAMETER CORPORATION MAY METER READS	R	6/13/2019	1,466.39		057491		1,466.39
3679	I-48611							
	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR JUNE	R	6/13/2019	2,375.00		057492		2,375.00
3019	I-207191							
	PROSTAR SERVICES BREAKROOM SUPPLIES	R	6/13/2019	157.85		057493		157.85
2544	I-CR 6/12/19							
	SAN ANTONIO FERAL CAT COALITIO 5 FERAL CAT TRAPS	R	6/13/2019	350.00		057494		350.00
2836	I-0318903							
	SANIVAC DAVIS MFG TOWELS AND TOILETRIES	R	6/13/2019	222.42		057495		
	I-0318904							
	TOWELS & TOILETRIES FOR PW	R	6/13/2019	103.50		057495		
	I-0318905							
	CLEANERS & TOILETRIES FOR CH	R	6/13/2019	231.50		057495		557.42
3878	C-1728335							
	SERVICE UNIFORM WORK SHIRTS/PANTS	R	6/13/2019	71.01CR		057496		
	I-1727371							
	WORK SHIRTS/PANTS	R	6/13/2019	82.99		057496		11.98
3614	I-9888							
	SEW EMBELLISHED MONOGRAM FOR J POWERS	R	6/13/2019	60.00		057497		60.00
0096	I-5119-000088754							
	TESSMAN ROAD LANDFILL 5/16 - 5/31	R	6/13/2019	4,433.56		057498		4,433.56
3392	I-9800							
	TEXAS MUNICIPAL EQUIPMENT LLC NOZZLE 3/4" 3D EXTREME, 1F/8R	R	6/13/2019	825.00		057499		825.00
2073	I-E1849671.001							
	THE FIRE STORE LEATHERFRONT J. POWERS	R	6/13/2019	42.99		057500		
	I-E1852947							
	POLO SHIRTS	R	6/13/2019	199.95		057500		242.94
1719	I-130-7130							
	TYLER TECHNOLOGIES INCODE DIVI TICKET WRITERS	R	6/13/2019	8,826.00		057501		8,826.00
1803	I-06/06/2019							
	VALERO FUEL FOR MAY	R	6/13/2019	1,019.22		057502		1,019.22
1803	I-201906117471							
	VALERO MAY 2019 PD VEH FUEL	R	6/13/2019	2,352.07		057503		2,352.07

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1803	I-MAY 2019	VALERO VEHICLE FUEL	R	6/13/2019	5,737.25	057504		5,737.25
0761	I-58402	VALVOLINE INSTANT OIL CHANGE UNIT 38; OIL CHANGE	R	6/13/2019	40.78	057505		40.78
2338	I-61915092	VULCAN CONSTRUCTION MATERIALS, 15.21 TONS TYPE B PG64-22	R	6/13/2019	714.87	057506		714.87
3848	I-2255310	WORLDWIDE PEST CONTROL INC PEST CONTROL FOR APRIL	R	6/13/2019	120.50	057507		120.50
0158	I-MB 060119	CITY PUBLIC SERVICE ELECTRIC & GAS SERVICES	R	6/13/2019	18,647.00	057508		18,647.00
1367	I-S100379204.001	ACT PIPE & SUPPLY INC. PVC PIPE/COMPCT MJ REDUCR/STAR	R	6/20/2019	612.75	057509		612.75
0010	I-PA2115	ALAMO AREA COUNCIL OF GOVERNME TRN, THREE OFFICERS	R	6/20/2019	120.00	057510		120.00
1179	I-W 46526 I-W 47481 I-W 47490 I-W 47529	ALAMO CITY TRUCK SERVICE INC. UNIT 2 REPAIRS UNIT 7 REPAIRS UNIT 3 REPAIRS UNIT 8 REPAIRS	R R R R	6/20/2019 6/20/2019 6/20/2019 6/20/2019	4,268.95 2,151.89 682.82 475.60	057511 057511 057511 057511		7,579.26
3521	I-965742	ALAMO HEIGHTS DETAILING SERVIC PD VEH WASH X2	R	6/20/2019	20.00	057512		20.00
0020	I-14410574-00	ALAMO IRON WORKS CUT OFF WHEEL/WHEEL CHOCK W/CH	R	6/20/2019	169.99	057513		169.99
2862	I-56453	ALAN HYDRAULICS & MACHINERY CO 3/4" NOZZLE BRASS/HYD 1/2" 300	R	6/20/2019	168.82	057514		168.82
3722	I-26669	ANGEL FIRE & SAFETY CITY COMPLEX HYDRO TESTING	R	6/20/2019	237.94	057515		237.94
3961	I-102046	APPLICANT PRO MONTHLY SERVICE 7/16-8/15/19	R	6/20/2019	208.00	057516		208.00
3912	I-906-019630	AT&T TELECONFERENCE SERVICES 5/21/19 CONFERENCE CONNECTION	R	6/20/2019	8.09	057517		8.09

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0030	AVERY OIL COMPANY							
I-748820	TECHSELECT FARM/WASH&GLOW/DIES	R	6/20/2019	223.93		057518		223.93
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-54703	1 CISCO SWITCH RENEWAL	R	6/20/2019	1,115.00		057519		1,115.00
3079	BIZDOC							
I-INV331337	05/17-06/16/19 COPIES (2030)	R	6/20/2019	40.40		057520		40.40
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-704210	TEMP LABOR 5/27-5/31	R	6/20/2019	422.40		057521		
I-704231	TEMP LABOR 6/3-6/7	R	6/20/2019	528.00		057521		950.40
1500	BOUND TREE MEDICAL LLC							
I-83238331	CURAPLEX MULTI FUNCTION PADS	R	6/20/2019	179.34		057522		179.34
2540	CITY OF SCHERTZ							
I-201906130672	EMS BILLING FOR MAY	R	6/20/2019	1,992.33		057523		1,992.33
3358	CLEANVIEW RESOURCES LLC							
I-TV0519938	VIDEO SURVEYS	R	6/20/2019	5,477.40		057524		5,477.40
0370	COMMERCIAL ELECTRONICS							
I-31103	HGHR/GRD MAINT 6/15/19-6/14/20	R	6/20/2019	1,967.65		057525		1,967.65
2607	CORE & MAIN LP							
I-K691996	5-1/4VO HYD 5'B 6MJ NST MUELLE	R	6/20/2019	1,946.31		057526		1,946.31
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-90-25778	ES COMP EG FOR L4	R	6/20/2019	76.32		057527		76.32
2211	DAVIDSON, TROILO, REAM, & GARZ							
I-21722	LEGAL SERVICE THRU MAY 2019	R	6/20/2019	2,844.21		057528		2,844.21
3735	DEWINNE EQUIPMENT CO							
I-135815	260H KAWASAKI REPAIRS	R	6/20/2019	341.94		057529		341.94
0241	DIXIE FLAG							
I-0016176	FLAG	R	6/20/2019	80.70		057530		80.70
3292	DONNY FONSECA							
I-201906187476	PER DIEM MEALS	R	6/20/2019	28.51		057531		28.51

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0232 I-DE85001203-19	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	6/20/2019	100.00		057532		100.00
3927 I-22501357	EXPRESS SERVICES INC TEMP LABOR 6/10-6/14	R	6/20/2019	580.00		057533		580.00
3564 I-12775 I-12784	FOX TRUCK WORLD UNIT 42 FASTENER-BREAKER AWAY UNIT 23 REPAIRS	R R	6/20/2019 6/20/2019	59.56 254.49		057534 057534		314.05
1455 I-X101514206:01	FREIGHTLINER OF SAN ANTONIO L UNIT 11 REPAIRS	R	6/20/2019	159.27		057535		159.27
2622 I-1296967 I-1296971	FREESE & NICHOLS INC 211 PATTERSON DRAINAGE REVIEW 2019 STREET MAINT THUR 5/31/19	R R	6/20/2019 6/20/2019	205.50 17,000.00		057536 057536		17,205.50
3852 I-30428	GEAR CLEANING SOLUTIONS LLC BUNKER GEAR INSPEC FOR TAMEZ	R	6/20/2019	101.88		057537		101.88
2229 I-03-32985	IWORKS PERSONNEL TEMP LABOR 6/10-6/14	R	6/20/2019	480.00		057538		480.00
0305 I-20191066	JOHN C. GRUBER UNIT 66; RADIO ANT	R	6/20/2019	102.00		057539		102.00
3562 I-201906147473 I-201906147474	KELLY SHANNON, PHD. REGALADO PRE-EMP LAMBERT PRE-EMP	R R	6/20/2019 6/20/2019	300.00 300.00		057540 057540		600.00
0409 I-0047160	KEN'S TIRE & AUTO SERVICE UNIT 15; ONE TIRE	R	6/20/2019	151.13		057541		151.13
1339 I-915EAP	LOGICAL MANAGEMENT SOLUTIONS FEB 2019 EAP	R	6/20/2019	249.90		057542		249.90
2970 I-CR 6/18/19	LYLE KEY PER DIEM MEALS	R	6/20/2019	44.41		057543		44.41
1814 I-0169841-IN I-0170230-IN	NARDIS PUBLIC SAFETY FITCHETT; OUTER VEST CARRIER K GARZA; UNIFORMS	R R	6/20/2019 6/20/2019	89.49 263.95		057544 057544		353.44

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2972 I-201906187479	NEOFUNDS BY NEOPOST POSTAGE/SUPPLIES	R	6/20/2019	1,140.00		057545		1,140.00
2119 I-1054-953	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	6/20/2019	468.00		057546		468.00
3019 I-179944	PROSTAR SERVICES BREAKROOM SUPPLIES	R	6/20/2019	460.15		057547		460.15
3235 I-193964	QUALITY TIRE SALES & SERVICE AIR GAUGE/AIR CHECK	R	6/20/2019	68.14		057548		68.14
0569 I-162006	RED BUD SUPPLY 20-28" TRAFFIC CONES	R	6/20/2019	325.94		057549		325.94
0242 I-711544334 I-711544335	SAN ANTONIO EXPRESS-NEWS 2019 SMP BID NOTICE LEGAL SERVICES BID NOTICE	R R	6/20/2019 6/20/2019	417.00 285.00		057550 057550		702.00
3878 I-1729335 I-1729336 I-1729337	SERVICE UNIFORM WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS	R R R	6/20/2019 6/20/2019 6/20/2019	283.94 548.25 59.07		057551 057551 057551		891.26
0614 I-809350 I-809529	SOUTHWEST PUBLIC SAFETY LITHIUM BATTERIES X48 S/LIGHT CHARGER	R R	6/20/2019 6/20/2019	74.56 10.83		057552 057552		85.39
2165 I-19-10070	TEXAS EXCAVATION SAFETY SYSTEM 82 MESSAGES FEES MAY 2019	R	6/20/2019	117.90		057553		117.90
1974 I-201906187478	TEXAS COMPTROLLER OF PUBLIC AC COOP RENEWAL	R	6/20/2019	100.00		057554		100.00
3121 I-201906197480	TEXAS DEPARTMENT OF STATE HEAL MARCH TCEQ TESTING	R	6/20/2019	165.36		057555		165.36
2073 I-E1852736	THE FIRE STORE LEATHERFRONT-JENNINGS&GUTIERRE	R	6/20/2019	95.97		057556		95.97
3448 I-170060330-001	UNITED RENTALS ROLLER RENTAL	R	6/20/2019	797.48		057557		797.48

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0440	I-201906187477							
	THE UPS STORE -BROADWAY GORE; SHIPPING	R	6/20/2019	11.14		057558		11.14
1665	I-903528							
	USA BLUEBOOK	R	6/20/2019	435.69		057559		
	I-915830							
	ORG NITRILE GLOVES-MED & XL 4-DOUBLE RACHET WRENCH	R	6/20/2019	309.02		057559		744.71
3068	I-201906187475							
	VERONICA ESCORZA PATROL BOOTS	R	6/20/2019	84.99		057560		84.99
2338	I-61911714							
	VULCAN CONSTRUCTION MATERIALS, 3.48 TONS TYPE B PG64-22	R	6/20/2019	163.56		057561		
	I-61911715							
	1.48 TONS TYPE D PG64-22	R	6/20/2019	70.30		057561		
	I-61919278							
	91.56 TONS A-2 BASE	R	6/20/2019	595.15		057561		
	I-61919279							
	38.21 TONS HMA GRADE 5	R	6/20/2019	515.85		057561		
	I-61919280							
	26.32 TONS TYPE B PG64-22	R	6/20/2019	1,237.04		057561		2,581.90
3567	I-1645863							
	XEROX FINANCIAL SERVICES 06/05 - 07/04	R	6/20/2019	470.00		057562		
	I-1658732							
	06/01-06/30/19	R	6/20/2019	221.97		057562		691.97
0378	I-ICA201906257484							
	ICMA RETIREMENT TRUST-457 ICMA AFTER TAX	R	6/26/2019	150.00		057563		
	I-ICM201906257484							
	ICMA RETIREE	R	6/26/2019	2,037.00		057563		2,187.00
3507	C-ADJ 062219							
	GOLDS GYM ADJUSTMENT 062219	R	6/26/2019	0.06CR		057564		
	I-GG 201906117472							
	GOLDS GYM MEMBERSHIP	R	6/26/2019	96.33		057564		
	I-GG 201906257484							
	GOLDS GYM MEMBERSHIP	R	6/26/2019	96.33		057564		192.60
3815	I-MAS201906117472							
	MEDICAL AIR SERVICES ASSOCIATI MASA BIWEEKLY	R	6/26/2019	220.00		057565		
	I-MAS201906257484							
	MASA BIWEEKLY	R	6/26/2019	220.00		057565		440.00
2852	I-AFL201906117472							
	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	6/26/2019	260.00		057566		
	I-AFL201906257484							
	AMERICAN FIDELITY INSURANCE	R	6/26/2019	260.00		057566		520.00
1	I-CR 6/25/19							
	REIMBURSE ALARM PERMIT FEE	R	6/27/2019	24.00		057567		24.00
1367	I-S100382158.001							
	ACT PIPE & SUPPLY INC. FULL CIRCLE CLAMPS W/ NUTS & B	R	6/27/2019	244.82		057568		
	I-S100383696.001							
	CMPCT SWVL TEE/SOLID SLEEVE/ME	R	6/27/2019	701.06		057568		
	I-S100384924.001							
	PVC PIPE/PIPE SOAP QUART	R	6/27/2019	2,332.00		057568		3,277.88



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0020	ALAMO IRON WORKS							
I-14410073-00	WISE ALL TERRAIN/GTEK SEAMLESS	R	6/27/2019	434.29		057569		
I-14410655-00	GLASSES/EX-TUFF GLOVES/HAND SC	R	6/27/2019	229.69		057569		663.98
2862	ALAN HYDRAULICS & MACHINERY CO							
I-56871	JETTER-CENTER PUNCH CLAMP	R	6/27/2019	80.86		057570		80.86
3138	ASCO							
I-PSO079217-1	BRUSH SET COMBI/FREIGHT	R	6/27/2019	713.63		057571		713.63
3355	AT&T							
I-201906217481	JUN 9 THRU JUL 8	R	6/27/2019	117.75		057572		
I-201906217482	JUN 9 THRU JUL 8	R	6/27/2019	1,953.67		057572		
I-201906267486	JUN 13 THRU JUL 12	R	6/27/2019	191.88		057572		
I-201906267487	JUN 13 THRU JUL 12	R	6/27/2019	212.17		057572		2,475.47
0004	AT&T MOBILITY							
I-824010257X06152019	CELL PHONES & HOT SPOTS	R	6/27/2019	106.67		057573		106.67
0623	BARNEY E SMITH							
I-07/2019-MONTHLY	FIREMENS PENSION	R	6/27/2019	50.00		057574		50.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-704256	TEMP LABOR 6/10-6/14	R	6/27/2019	422.40		057575		422.40
1500	BOUND TREE MEDICAL LLC							
I-83244152	GAUZE, GLUCOSE, CATHETERS,	R	6/27/2019	1,051.22		057576		1,051.22
1428	CE SOLUTIONS							
I-171186	MASSEY GDOVIN ROY MIKEF, GOETZ	R	6/27/2019	645.00		057577		645.00
2838	CITY OF SAN ANTONIO							
I-91359504	JUNE 19 PS RADIO SYSTEM	R	6/27/2019	2,926.35		057578		2,926.35
2607	CORE & MAIN LP							
C-K390838	OVERPAMENT INVOICE #K390838	R	6/27/2019	52.38CR		057579		
I-K740349	5/8X3/4IN METER/34X3/4 METER	R	6/27/2019	1,130.00		057579		1,077.62
1769	CPI OFFICE PRODUCTS							
I-5459073-0	SHT PROTECTORS, FOLDERS, PAPER	R	6/27/2019	98.33		057580		98.33
3528	DEPARTMENT OF INFORMATION RESO							
I-19051227N	05/01/19 TO 05/31/19	R	6/27/2019	846.23		057581		846.23

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3735	DEWINNE EQUIPMENT CO							
I-135925	WACKER 2 STROKE RAMMER REPAIR	R	6/27/2019	500.00		057582		
I-135926	EDGE TRIMMER LINE/MIXING OIL	R	6/27/2019	54.89		057582		554.89
0232	DPC INDUSTRIES INC.							
I-857001120-19	3 CHLORINE, 150# CYL/HAZMAT FE	R	6/27/2019	474.44		057583		474.44
3660	DR. MARK OGDEN, DO, PA.							
I-022	MEDICAL DIRECTOR SERVICES	R	6/27/2019	8,000.00		057584		8,000.00
0996	EDWARDS AQUIFER AUTHORITY							
I-201906277488	2019 AQUIFER MANAGEMENT FEE	R	6/27/2019	10,819.29		057585		
I-201906277489	2019 PROGRAM FEE	R	6/27/2019	8,937.68		057585		19,756.97
3256	ENGRAVE-TECH & GRAPHICS							
I-h266	STENCIL-RESIDENT PARKING ONLY	R	6/27/2019	42.00		057586		42.00
3927	EXPRESS SERVICES INC							
I-22533034	TEMP LABOR 6/17-6/21	R	6/27/2019	580.00		057587		580.00
0272	FERGUSON WATERWORKS							
I-1020688	IP DBL SDL/MIP X COMP BALL COR	R	6/27/2019	431.20		057588		
I-1020856	CARB TIP SHELL CTTR/SOFT COPPE	R	6/27/2019	666.18		057588		1,097.38
3841	FOX EXCAVATING							
I-201906267485	GATE 3 REPAIRS	R	6/27/2019	350.00		057589		350.00
3564	FOX TRUCK WORLD							
I-12787	UNIT 14 REPAIRS	R	6/27/2019	1,176.68		057590		1,176.68
0296	GALLS INCORPORATED							
I-BC0856664	UNIFORMS FOR EMPLOYEES	R	6/27/2019	308.57		057591		308.57
0299	GRAINGER INC.							
I-9205614416	AIR REGULATOR	R	6/27/2019	51.22		057592		
I-9205614424	PRESSSURE GAUGE	R	6/27/2019	48.18		057592		99.40
0050	HEIGHTS OFFICE PRODUCTS							
I-0126188-001	MARKERS/PENS	R	6/27/2019	28.13		057593		28.13
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0010877	POSTAGE-WATER BILLS	R	6/27/2019	1,063.29		057594		1,063.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3128 I-25484	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS/RECYCL	R	6/27/2019	1,488.17		057595		1,488.17
0389 I-990002669	INTERSTATE BATTERIES UNIT 38; BATTERY	R	6/27/2019	151.19		057596		151.19
2229 I-03-33014	IWORKS PERSONNEL TEMP LABOR 6/20-6/21	R	6/27/2019	384.00		057597		384.00
3953 I-1585	MARTINS GARDENS LAWN MAINTENANCE JUNE	R	6/27/2019	940.00		057598		940.00
3217 I-0169726	MIGUEL MORENO BEE REMOVAL-336 REDWOOD	R	6/27/2019	150.00		057599		150.00
1558 I-987833	NAFECO SHIRT - BORKOWSKI	R	6/27/2019	124.00		057600		124.00
3180 I-INV00121762	NEARMAP US INC NEARMAP VERTICAL 250MB ANNUAL	R	6/27/2019	1,000.00		057601		1,000.00
3853 I-3786	NSTS LLC DOUBLE ARROW SIGNS/FREIGHT	R	6/27/2019	126.44		057602		126.44
0536 I-CR 6/27/19	PETTY CASH REPLENISH ATM	R	6/27/2019	7,000.00		057603		7,000.00
3019 I-219952	PROSTAR SERVICES BREAKROOM SUPPLIES	R	6/27/2019	146.41		057604		146.41
3235 I-194202 I-194238	QUALITY TIRE SALES & SERVICE UNIT 11 REPAIRS UNIT 16 REPAIRS	R R	6/27/2019 6/27/2019	702.04 403.66		057605 057605		1,105.70
0569 I-162015	RED BUD SUPPLY BOOTS SIZE 10 & 13	R	6/27/2019	171.78		057606		171.78
3170 I-201917704	ROSIN GROUP IN POOL-TOPO MAP/LECK DETECTION/T	R	6/27/2019	10,670.00		057607		10,670.00
3968 I-201906257483	RYAN TAYLOR REIMB FOR TRAINING FEES	R	6/27/2019	25.00		057608		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0591	I-201905287418							
	SAMS CLUB DIRECT HYDRATION	R	6/27/2019	85.52		057609		85.52
3878								
	SERVICE UNIFORM							
	I-1729334 WORK SHIRTS/PANTS	R	6/27/2019	49.22		057610		
	I-1730311 WORK SHIRTS/PANTS	R	6/27/2019	49.22		057610		
	I-1730312 WORK SHIRTS/PANTS	R	6/27/2019	52.94		057610		
	I-1730313 WORK SHIRTS/PANTS	R	6/27/2019	204.65		057610		
	I-1730314 WORK SHITRS/PANTS	R	6/27/2019	86.07		057610		442.10
3614								
	I-9951 SEW EMBELLISHED MONOGRAM SHIRTS	R	6/27/2019	32.00		057611		32.00
0734								
	I-3177 TERRELL PLAZA LOCK & KEY 4 KEYS	R	6/27/2019	12.00		057612		12.00
0096								
	I-5119-000088986 TESSMAN ROAD LANDFILL 6/03 - 6/15	R	6/27/2019	4,221.95		057613		4,221.95
3914								
	I-714 TEXAS STAR SUPPLY LLC 70 GAL ASPHALT EMULSION TACK C	R	6/27/2019	245.00		057614		245.00
1847								
	I-121692 THE POLICE AND SHERIFFS PRESS LAMBERT ID CARD	R	6/27/2019	17.55		057615		17.55
1710								
	I-0074013061619 TIME WARNER 06/16/19 THORUGH 07/15/19	R	6/27/2019	509.64		057616		509.64
0697								
	I-CR 6/26/19 TEXAS MUNICIPAL COURTS LEGISLATIVE UPDATE 8/20/19	R	6/27/2019	100.00		057617		100.00
1719								
	I-025-256135 TYLER TECHNOLOGIES INCODE DIVI ANNUAL MAINTENANCE THRU 5/2020	R	6/27/2019	15,789.14		057618		
	I-130-7175 TICKET WRITERS	R	6/27/2019	2,500.00		057618		18,289.14
3705								
	I-IAC887047 WM RECYCLE AMERICA MAY RECYCLING FEES	R	6/27/2019	4,444.67		057619		4,444.67
1332								
	I-25240 XICO PRODUCTIONS LLC CUSTOM SIGN-BRENAN	R	6/27/2019	225.00		057620		225.00
1506								
	C-ADJ 062219 AFLAC GROUP INSURANCE							
	I-VAC201906117472 ADJUSTMENT-TAMEZ/K. DELGADO	R	6/27/2019	0.34CR		057621		
	I-VAC201906257484 VOLUNTARY ACCIDENT	R	6/27/2019	569.85		057621		
	I-VAC201906257484 VOLUNTARY ACCIDENT	R	6/27/2019	569.31		057621		
	I-VCI201906117472 VOLUNTARY CRITICAL ILLNESS	R	6/27/2019	389.68		057621		
	I-VCI201906257484 VOLUNTARY CRITICAL ILLNESS	R	6/27/2019	389.68		057621		1,918.18

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:	210	549,913.52	0.00	549,913.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	160,697.06	0.00	160,693.88
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 3.18CR	3.18CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	220	710,607.40	0.00	710,607.40
BANK: APBNK TOTALS:	220	710,607.40	0.00	710,607.40
REPORT TOTALS:	220	710,607.40	0.00	710,607.40

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF ALAMO HEIGHTS  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2019 THRU 6/30/2019  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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REPORT TOTALS

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)		189 CHECK(S)		0 CHECK(S)		0 CHECK(S)		189 CHECK(S)	
NET		296281.86		0.00		0.00		296281.86	
<b>*EARNINGS*</b>		<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS	0.00	0.00	425340.04	0.00	0.00	0.00	0.00	0.00	425340.04
SALARY	0.00	0.00	99952.54	0.00	0.00	0.00	0.00	0.00	99952.54
HOURLY	0.00	0.00	11876.83	257187.70	0.00	0.00	0.00	0.00	11876.83
OVERTIME	0.00	0.00	227.00	6281.07	0.00	0.00	0.00	0.00	227.00
LONGEVITY	0.00	0.00	0.00	1910.69	0.00	0.00	0.00	0.00	1910.69
CARESHARE	0.00	0.00	15.75	421.37	0.00	0.00	0.00	0.00	15.75
CAR ALLOW	0.00	0.00	0.00	1616.67	0.00	0.00	0.00	0.00	1616.67
ASSOC	0.00	0.00	0.00	576.96	0.00	0.00	0.00	0.00	576.96
BACHELORS	0.00	0.00	0.00	484.68	0.00	0.00	0.00	0.00	484.68
MASTERS	0.00	0.00	0.00	461.58	0.00	0.00	0.00	0.00	461.58
TCLEOSE ADV	0.00	0.00	0.00	484.68	0.00	0.00	0.00	0.00	484.68
TCLEOSE INT	0.00	0.00	0.00	92.32	0.00	0.00	0.00	0.00	92.32
TCLEOSE MS	0.00	0.00	0.00	1015.40	0.00	0.00	0.00	0.00	1015.40
INTERMEDIAT	0.00	0.00	0.00	276.96	0.00	0.00	0.00	0.00	276.96
ADV CERT	0.00	0.00	0.00	415.44	0.00	0.00	0.00	0.00	415.44
DRIVER	0.00	0.00	0.00	761.64	0.00	0.00	0.00	0.00	761.64
MSTR CERT	0.00	0.00	0.00	184.64	0.00	0.00	0.00	0.00	184.64
HOL PAY	0.00	0.00	676.00	14842.39	0.00	0.00	0.00	0.00	676.00
S HOLIDAY	0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	112.00
COMP EARNED	0.00	0.00	306.01	0.00	0.00	0.00	0.00	0.00	306.01
B/C	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
COMP TAKEN	0.00	0.00	265.04	5710.53	0.00	0.00	0.00	0.00	265.04
ADMIN	0.00	0.00	506.00	12615.96	0.00	0.00	0.00	0.00	506.00
INSTRUCTOR	0.00	0.00	0.00	145.01	0.00	0.00	0.00	0.00	145.01
TRAINER	0.00	0.00	0.00	541.71	0.00	0.00	0.00	0.00	541.71
PROF CERT	0.00	0.00	0.00	712.36	0.00	0.00	0.00	0.00	712.36
PRSNL LV	0.00	0.00	38.50	834.07	0.00	0.00	0.00	0.00	38.50
SALARY PL	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
CELL PHONE	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00	910.00
FLOAT HOL	0.00	0.00	8.00	246.09	0.00	0.00	0.00	0.00	8.00
SALARY FH	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
FUNERAL LEA	0.00	0.00	32.00	670.46	0.00	0.00	0.00	0.00	32.00
MIL LEAVE	0.00	0.00	6.50	168.39	0.00	0.00	0.00	0.00	6.50
SALARIED	0.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00	232.00
ANNUAL LEAV	0.00	0.00	672.19	15778.73	0.00	0.00	0.00	0.00	672.19
LV W/O PAY	0.00	0.00	36.37	0.00	0.00	0.00	0.00	0.00	36.37
<b>*DEDUCTIONS*</b>		<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
AMER FIDELT	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00	520.00
CITY LIFE	0.00	0.00	534.29	0.00	0.00	0.00	0.00	534.29	0.00
DENTAL FAM	0.00	0.00	46.24	97.20	0.00	0.00	0.00	46.24	97.20

DENT COPAY -	0.00	0.00	46.24	0.00	0.00	0.00	0.00	0.00	46.24	0.00
DENT SPOUSE-	0.00	0.00	23.12	20.84	0.00	0.00	0.00	0.00	23.12	20.84
DENT CHILD -	0.00	0.00	279.84	384.56	0.00	0.00	0.00	0.00	279.84	384.56
DENTAL EMPL-	0.00	0.00	1017.60	0.00	0.00	0.00	0.00	0.00	1017.60	0.00
DENTAL FAMILY-	0.00	0.00	457.92	1189.80	0.00	0.00	0.00	0.00	457.92	1189.80
DENTAL SPOU-	0.00	0.00	254.40	283.60	0.00	0.00	0.00	0.00	254.40	283.60
GOLDS GYM -	0.00	0.00	0.00	192.66	0.00	0.00	0.00	0.00	0.00	192.66
HSA BANK 24-	0.00	0.00	0.00	5898.46	0.00	0.00	0.00	0.00	0.00	5898.46
HSA CHILD -	0.00	0.00	5665.80	3482.36	0.00	0.00	0.00	0.00	5665.80	3482.36
HSA EMPL -	0.00	0.00	23067.90	0.00	0.00	0.00	0.00	0.00	23067.90	0.00
HSA FAMILY -	0.00	0.00	2428.20	4014.48	0.00	0.00	0.00	0.00	2428.20	4014.48
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	3642.30	4196.70	0.00	0.00	0.00	0.00	3642.30	4196.70
ICMA AFT TA-	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
ICMA RETIRE-	0.00	0.00	0.00	4074.00	0.00	0.00	0.00	0.00	0.00	4074.00
LT DISABLT-	0.00	0.00	1331.25	0.00	0.00	0.00	0.00	0.00	1331.25	0.00
MASA -	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	440.00
CH/SP LIFE -	0.00	0.00	0.00	34.56	0.00	0.00	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	706.38	0.00	0.00	0.00	0.00	0.00	706.38
TMRS -	0.00	0.00	71758.87	29461.11	0.00	0.00	0.00	0.00	71758.87	29461.11
VOL ACCIDEN-	0.00	0.00	0.00	1139.16	0.00	0.00	0.00	0.00	0.00	1139.16
VOL AD&D -	0.00	0.00	0.00	180.18	0.00	0.00	0.00	0.00	0.00	180.18
CRITICAL IL-	0.00	0.00	0.00	779.36	0.00	0.00	0.00	0.00	0.00	779.36
VISION CHIL-	0.00	0.00	38.56	34.72	0.00	0.00	0.00	0.00	38.56	34.72
VISION EMP -	0.00	0.00	197.62	0.00	0.00	0.00	0.00	0.00	197.62	0.00
VISION FAMI-	0.00	0.00	115.68	231.84	0.00	0.00	0.00	0.00	115.68	231.84
VISION SPOU-	0.00	0.00	62.66	50.18	0.00	0.00	0.00	0.00	62.66	50.18
VOL LIFE -	0.00	0.00	0.00	710.54	0.00	0.00	0.00	0.00	0.00	710.54

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	371920.19	35817.34	0.00	0.00	0.00	0.00	371920.19	35817.34
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	405455.30	25138.24	0.00	0.00	0.00	0.00	405455.30	25138.24
MEDICARE -	0.00	0.00	405455.30	5879.09	0.00	0.00	0.00	0.00	405455.30	5879.09
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00