

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201903057236	FEDERAL INCOME TAX	D	3/05/2019	18,346.67		000156		
I-T3 201903057236	FICA TAX	D	3/05/2019	25,617.10		000156		
I-T4 201903057236	MEDICARE TAX	D	3/05/2019	5,991.08		000156		49,954.85
1596	TEXAS CSDU							
3135	OPTUM HEALTH BANK							
C-ADJ 030219	ADJUSTMENT-J. RUIZ	D	3/05/2019	75.00CR		000158		
I-HSB201903057236	HSA BANK	D	3/05/2019	3,110.73		000158		3,035.73
0379	INTERNAL REVENUE SERVICE							
I-T1 201903197271	FEDERAL INCOME TAX	D	3/19/2019	17,803.86		000159		
I-T3 201903197271	FICA TAX	D	3/19/2019	25,204.22		000159		
I-T4 201903197271	MEDICARE TAX	D	3/19/2019	5,894.48		000159		48,902.56
1596	TEXAS CSDU							
3135	OPTUM HEALTH BANK							
I-HSB201903197271	HSA BANK	D	3/19/2019	3,035.73		000161		3,035.73
3883	DAVIS VISION							
C-ADJ 031619	ADJUSTMENT-R. VARGAS/J. RUIZ	D	3/20/2019	3.86CR		000162		
I-VHC201903057236	DAVIS VISION CHILD	D	3/20/2019	36.64		000162		
I-VHC201903197271	DAVIS VISION CHILD	D	3/20/2019	36.64		000162		
I-VHE201903057236	DAVIS VISION EMPLOYEE	D	3/20/2019	106.04		000162		
I-VHE201903197271	DAVIS VISION EMPLOYEE	D	3/20/2019	106.04		000162		
I-VHF201903057236	DAVIS VISION FAMILY	D	3/20/2019	188.24		000162		
I-VHF201903197271	DAVIS VISION FAMILY	D	3/20/2019	188.24		000162		
I-VHS201903057236	DAVIS VISION SPOUSE	D	3/20/2019	52.08		000162		
I-VHS201903197271	DAVIS VISION SPOUSE	D	3/20/2019	52.08		000162		762.14

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1452	BLUECROSS BLUESHIELD OF TX - P							
	C-ADJ 031619	D	3/20/2019	0.61CR		000163		
	I-ADJ 31619	D	3/20/2019	404.69		000163		
	I-HSC201903057236	D	3/20/2019	4,900.80		000163		
	I-HSC201903197271	D	3/20/2019	4,900.80		000163		
	I-HSE201903057236	D	3/20/2019	12,343.35		000163		
	I-HSE201903197271	D	3/20/2019	12,343.35		000163		
	I-HSF201903057236	D	3/20/2019	3,221.34		000163		
	I-HSF201903197271	D	3/20/2019	3,221.34		000163		
	I-HSS201903057236	D	3/20/2019	3,048.50		000163		
	I-HSS201903197271	D	3/20/2019	3,048.50		000163		47,432.06
3884	DEARBORN NATIONAL							
	C-ADJ STD MAR 2019	D	3/21/2019	0.18CR		000164		
	C-ADJ VAD MAR 2019	D	3/21/2019	1.93CR		000164		
	C-ADJ VLF MAR 2019	D	3/21/2019	0.19CR		000164		
	I-CLF201903197271	D	3/21/2019	549.30		000164		
	I-LTD201903197271	D	3/21/2019	1,324.24		000164		
	I-MOL201903057236	D	3/21/2019	18.00		000164		
	I-MOL201903197271	D	3/21/2019	12.24		000164		
	I-STD201903057236	D	3/21/2019	338.62		000164		
	I-STD201903197271	D	3/21/2019	671.03		000164		
	I-VAD201903057236	D	3/21/2019	100.19		000164		
	I-VAD201903197271	D	3/21/2019	130.18		000164		
	I-VLF201903057236	D	3/21/2019	388.36		000164		
	I-VLF201903197271	D	3/21/2019	389.30		000164		3,919.16
0378	ICMA RETIREMENT TRUST-457							
	I-ICM201903057236	R	3/05/2019	1,345.00		056760		1,345.00
0689	TMRS							
	I-TMR201902067172	R	3/05/2019	52,591.49		056761		
	I-TMR201902207227	R	3/05/2019	50,808.79		056761		103,400.28
1179	ALAMO CITY TRUCK SERVICE INC.							
	I-W 45145	R	3/07/2019	1,021.51		056762		
	I-W 45159	R	3/07/2019	1,757.42		056762		2,778.93
3659	ALBERT URESTI, MPA, PCC							
	I-201903067241	R	3/07/2019	7.50		056763		7.50
3355	AT&T							
	I-201903077242	R	3/07/2019	92.88		056764		92.88

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3480 I-14571101	AT&T MOBILITY 12/20/18-01/19/19	R	3/07/2019	936.27		056765		936.27
3898 I-51584	BARCOM TECHNOLOGY SOLUTIONS MONTHLY BILLING FOR APRIL	R	3/07/2019	3,821.00		056766		3,821.00
0089 I-00011946	BEXAR APPRAISAL DISTRICT BUDGET LEVY 2ND QUARTER 2019	R	3/07/2019	7,681.00		056767		7,681.00
3212 I-703905	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 2/18-2/22	R	3/07/2019	528.00		056768		528.00
1500 I-83122739	BOUND TREE MEDICAL LLC CATHETERS & ONDANSETRON	R	3/07/2019	205.75		056769		205.75
1486 I-FEBRUARY 2019	BRUCE BEALOR 6 BUILDING INSPECTIONS	R	3/07/2019	300.00		056770		300.00
3904 I-904592087	BSN SPORTS HOODED JACKETS X12	R	3/07/2019	289.67		056771		289.67
3861 I-31	BUBBLE BATH CAR WASH MARCH 2019 PD VEH WASH	R	3/07/2019	171.00		056772		171.00
0149 I-RFT8069	CDW GOVERNMENT INC. GOV NUANCE POWER PDF 3 ADV VOL	R	3/07/2019	1,021.36		056773		1,021.36
2607 I-K191322	CORE & MAIN LP TEE HEX/BUSH SPXS/CPLG HXH/SW	R	3/07/2019	427.96		056774		427.96
2105 I-90-18239 I-90-18339 I-90-18620	CUMMINS SOUTHERN PLAINS, LTD. CHEM PKG, WF PKG, FOR L4 CHEM PKG FOR L4 OIL FILTERS FOR MEDIC UNITS	R R R	3/07/2019 3/07/2019 3/07/2019	189.81 27.37 150.28		056775 056775 056775		367.46
2016 I-6915436	EWING MALE ADAPTR TXS/FEM ADAPTR STX	R	3/07/2019	6.99		056776		6.99
3927 I-21969393	EXPRESS SERVICES INC TEMP LABOR 2/18-2/22	R	3/07/2019	464.00		056777		464.00
0050 I-0125102-001	HEIGHTS OFFICE PRODUCTS INK CARTRIDGES	R	3/07/2019	179.84		056778		179.84

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2410	HOBART SERVICES							
I-33934093	VALUELINE MED DUTY GAS RANGE R	R	3/07/2019	691.45		056779		691.45
1319	HOME DEPOT CREDIT SERVICES							
C-1145099	RETURN-2-9OZ CON ADH/CAULK GUN	R	3/07/2019	26.36		056780		
I-1010140	SEAL TAPE/SEALANT/GAQTE VLV/GA	R	3/07/2019	161.04		056780		
I-1022013	BLEACH/WATER/STRIPPING GEL/LYS	R	3/07/2019	121.78		056780		
I-2024578	PVC 40 PIPE/STEEL WING/WASHERS	R	3/07/2019	18.74		056780		
I-3015120	BLEACH/DFT OUT WIRED GOOSENECK	R	3/07/2019	60.59		056780		
I-3015150	BAR FLAT STL/WASHERS/HEX BOLTS	R	3/07/2019	179.78		056780		
I-3021839	18 - 3/8 X 3 1/2 HEX BOLTS	R	3/07/2019	9.00		056780		
I-4015053	CAULK GUN/CON ADH/CLOTHESLINE/	R	3/07/2019	67.48		056780		
I-5021488	5/8INX6FT STEEL CABLE W/ KEY	R	3/07/2019	31.97		056780		
I-6062508	6IN RND VLV BOX/CLOTH LIKE RAG	R	3/07/2019	130.38		056780		
I-63053	FLASHLIGHT/SAFETY GLASSES/HOLS	R	3/07/2019	204.20		056780		
I-63080	1/4IN X 100FT HOLLOW BRAID POL	R	3/07/2019	7.77		056780		
I-7062397	GREEN MARKING AEROSOL/BLUE MAR	R	3/07/2019	131.34		056780		
I-8011039	HDX GERMICIDAL BLEACH	R	3/07/2019	14.72		056780		
I-8022402	1 PC. CORE BIT 3 1/4 X 7 X 12	R	3/07/2019	149.00		056780		1,261.43
2305	GINA HUDDLESTON							
I-CR 3/1/19	REIMBURSE MILEAGE	R	3/07/2019	187.25		056781		187.25
0620	JOHN H. SOROLA INC							
I-753730	FILTER ASY/PRESSURE TESTPLUG/R	R	3/07/2019	27.95		056782		27.95
0393	JORDAN FORD INC.							
I-629238/2	UNIT 66; SK PLGS, GASKET	R	3/07/2019	301.28		056783		301.28
0405	KELLER MATERIAL							
I-0014687-00	3CUYD MULCH PLUS	R	3/07/2019	78.00		056784		78.00
3777	LEXISNEXIS							
I-3091907947	LEXISNEXIS SUBSCRIPTION CONTEN	R	3/07/2019	125.00		056785		125.00
0433	LIMONS ROAD SERVICE							
I-0137448	UNIT 28 REPAIRS	R	3/07/2019	4,714.26		056786		
I-0137597	UNIT 11 REPAIRS	R	3/07/2019	303.56		056786		
I-0137612	UNIT 42 REPAIRS	R	3/07/2019	1,126.08		056786		
I-0137625	UNIT 15 REPAIRS	R	3/07/2019	252.20		056786		6,396.10
1551	LOWES							
C-918959	RTN-32FL OZ VAL BLU ZNE MRKI	R	3/07/2019	27.35		056787		
I-901171	KOBALT TRENCH SPADES/SHOVEL/CO	R	3/07/2019	267.79		056787		
I-901661	PLAY SAND/SIKA CON BOND/CABLE	R	3/07/2019	29.55		056787		
I-901863	TRIMACO SPRAY SOCK/BRUSH/ROLLE	R	3/07/2019	54.31		056787		
I-902136-2	PATTERIES/MARKING PAINT/TRUPER	R	3/07/2019	286.55		056787		
I-902369-1	ZINC FLAT/ZINC HEX N/HELICAL L	R	3/07/2019	12.21		056787		

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I-902467	6-6-12 TREATED #2 GRADE T	R	3/07/2019	34.56		056787		
I-902557	VAL BLU ZNE MRKI/VALSPAR GAL I	R	3/07/2019	51.08		056787		
I-902581	SNAP RING & REFRIGERATOR	R	3/07/2019	164.58		056787		
I-902829-1	CONTRACTORS PAPER/BRUSH/MICROL	R	3/07/2019	82.07		056787		
I-902953	WHIZZ CONTCTR FOAM/SCREWDRIVER	R	3/07/2019	96.04		056787		
I-907406	2-15IN GLO PINK FLAGS 25CT	R	3/07/2019	9.28		056787		
I-907760	STATION SUPPLIES	R	3/07/2019	4.74		056787		
I-907808	128FL OZ VAL NONSKID FLR	R	3/07/2019	37.99		056787		
I-907936-1	HVY DTY VAGE/VALSPAR KNIT ROL/	R	3/07/2019	17.96		056787		
I-911330-1	SALES TAX ON HOOKS	R	3/07/2019	1.82		056787		
I-973126-1	SALES TAX ON SINK	R	3/07/2019	34.12		056787		1,157.30
3217	MIGUEL MORENO							
I-0169724	HONEY BEE CLEAN OUT-525 ABISO	R	3/07/2019	60.00		056788		60.00
3232	MONTY J. MCGUFFIN, R.S.							
I-FEBRUARY 2019	4 HEALTH INSPECTIONS	R	3/07/2019	220.00		056789		220.00
1633	MUNICIPAL EMERGENCY SERVICES							
I-IN1313638	PREVENT-MAINTENANCE COMPRESSOR	R	3/07/2019	170.00		056790		
I-IN1315832	SCBA FLOW TEST	R	3/07/2019	742.00		056790		912.00
3977	NATIONAL BENEFIT SERVICES LLC							
I-685793	89 HRA PLAN ADM FEES JANUARY	R	3/07/2019	311.50		056791		
I-689324	89 HRA PLAN ADMN FEES FEBRUARY	R	3/07/2019	311.50		056791		623.00
3085	NEOPOST USA INC							
I-N7610987	LEASE NO. N14112685	R	3/07/2019	97.87		056792		97.87
3387	NOVA HEALTHCARE CENTERS							
I-000001319174	PRE-EMPLOYMENT-J. RUIZ	R	3/07/2019	321.13		056793		321.13
3019	PROSTAR SERVICES							
I-102198	BREAKROOM SUPPLIES	R	3/07/2019	185.55		056794		
I-1992373	4-FILTERS/FUEL SERVICE CHARGE	R	3/07/2019	302.51		056794		488.06
3235	QUALITY TIRE SALES & SERVICE							
I-192644	UNIT 42 REPAIRS	R	3/07/2019	365.66		056795		365.66
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544328	NOCITES- ORD 2114, 2118, 2120	R	3/07/2019	599.00		056796		599.00
2794	SAWS							
I-155415	SEWER TREAT & TRANS JAN 2019	R	3/07/2019	119,376.67		056797		119,376.67

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3878	SERVICE UNIFORM							
I-1714895	WORK SHIRTS/PANTS	R	3/07/2019	49.22		056798		
I-1714896	WORK SHIRTS/PANTS	R	3/07/2019	57.72		056798		
I-1714898	WORK SHIRTS/PANTS	R	3/07/2019	75.94		056798		
I-1715861	WORK SHIRTS/PANTS	R	3/07/2019	49.22		056798		
I-1715862	WORK SHIRTS/PANTS	R	3/07/2019	57.72		056798		
I-1715864	WORK SHIRTS/PANTS	R	3/07/2019	58.94		056798		348.76
1136	SIRCHIE FINGER PRINT LABS							
I-0388770-IN	SYNTH MARJ TEST KITS	R	3/07/2019	74.00		056799		74.00
1381	STERICYCLE							
I-4008446938	MEDICAL WASTE	R	3/07/2019	59.55		056800		59.55
0824	SUNSET RIDGE							
I-68415	FASTENERS	R	3/07/2019	6.20		056801		6.20
0864	T & W TIRE							
I-2060021288	REPAIR TIRE FLAT ON M1	R	3/07/2019	102.95		056802		102.95
2073	THE FIRE STORE							
I-E1818092	HELMET PLATES	R	3/07/2019	95.97		056803		95.97
1710	TIME WARNER							
I-007401302919	02/16/19 THROUGH 03/15/19	R	3/07/2019	500.23		056804		500.23
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-250554	MAINTENANCE 4/2019-3/2020	R	3/07/2019	6,541.95		056805		
I-025-251087	ONLINE MONTHLY FEES	R	3/07/2019	490.00		056805		7,031.95
0761	VALVOLINE INSTANT OIL CHANGE							
I-50461	UNIT 37 STATE INSPECTION	R	3/07/2019	7.00		056806		7.00
3437	VERIZON WIRELESS							
I-9824763425	JAN 24 - FEB 23	R	3/07/2019	75.98		056807		
I-9824763426	01/24-02/23/19	R	3/07/2019	58.77		056807		134.75
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61864082	67.41 TONS HMA GRADE 5	R	3/07/2019	910.06		056808		
I-61864083	10.05 TONS TYPE D PG64-22	R	3/07/2019	477.38		056808		
I-61866920	2.06 TONS TYPE D PG64-22	R	3/07/2019	97.85		056808		1,485.29
3705	WM RECYCLE AMERICA							
I-M163867	JANUARY RECYCLING FEES	R	3/07/2019	4,398.04		056809		4,398.04

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1	I-CR 2/22/19							
	REFUND PERMIT FEES #45007-11	R	3/14/2019	325.00		056810		325.00
2317	I-62042							
	ABIP AUDITING SERVICES THRU 2/28/19	R	3/14/2019	4,000.00		056811		4,000.00
3945	I-49753--1							
	AIR STAR HEATING AND AC INC. OEM BLOWER MOTOR	R	3/14/2019	1,500.00		056812		1,500.00
2862	I-50231							
	ALAN HYDRAULICS & MACHINERY CO ITEMS FOR CAT BACKHOE	R	3/14/2019	49.86		056813		49.86
2621	I-100886							
	AMERICAN SIGNAL EQUIPMENT 2-HLEGS/2 SIGNS	R	3/14/2019	96.10		056814		96.10
0083	I-4472							
	BEXAR COUNTY ELECTIONS ADMIN. MAY 5TH, 2018 ELECTION	R	3/14/2019	468.34		056815		468.34
3212	I-703927							
	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 2/25-3/1	R	3/14/2019	316.80		056816		316.80
1500	I-83126995							
	BOUND TREE MEDICAL LLC IV FLUSH, CURAPLEX, & ELECTROD	R	3/14/2019	710.84		056817		
	I-83131103							
	GLUCAGON KIT	R	3/14/2019	259.99		056817		
	I-83132609							
	CURAPLEX, AIRWAY KIT, ELECTROD	R	3/14/2019	211.48		056817		1,182.31
3493	I-81078							
	CATTO & CATTO LLP CONSULTING FEE - FEB	R	3/14/2019	2,208.33		056818		2,208.33
3657	C-201903077250							
	AMAZON-RETURN IMPACT REDUCE NO	R	3/14/2019	41.05CR		056819		
	I-201903057237							
	DSHS - BORKOWSKI UPGRADE	R	3/14/2019	126.00		056819		
	I-201903057238							
	WALMART STATION SUPPLIES	R	3/14/2019	252.32		056819		
	I-201903057239							
	TRAINING DIV-M VASQUEZ	R	3/14/2019	300.00		056819		
	I-201903077243							
	HOLIDAY INN EXPRESS-C. CASTILL	R	3/14/2019	267.00		056819		
	I-201903077244							
	HOLIDAY INN EXPRESS-G. ALONZO	R	3/14/2019	267.00		056819		
	I-201903077245							
	HOLIDAY IN EXPRESS-J. RAMIREZ	R	3/14/2019	267.00		056819		
	I-201903077246							
	FIDELOS MEX REST-PW BREAKFAST	R	3/14/2019	43.14		056819		
	I-201903077247							
	TX.GOV SERVICE FEE-DN3P049	R	3/14/2019	2.00		056819		
	I-201903077248							
	BEXAR VEHREG-DN3P049	R	3/14/2019	7.50		056819		
	I-201903077249							
	OSS ACADEMY-CIVILIAN INTERATCT	R	3/14/2019	528.00		056819		
	I-201903077251							
	TEXAS ANIMAL SHELTER-2019 UNIT	R	3/14/2019	250.00		056819		
	I-201903077252							
	POLICEONE-TASER CERTIFICATION	R	3/14/2019	495.00		056819		
	I-201903077253							
	DAZZLE GIFTS-10 TUMBLER MUGS	R	3/14/2019	212.42		056819		
	I-201903077254							
	TEXAS MUNICIPAL LEAGUE-PUBLIC	R	3/14/2019	180.00		056819		
	I-201903077255							
	SAEXPNEWS-CIRC	R	3/14/2019	15.96		056819		
	I-201903077256							
	OGLETREE.COM-WORKPLACE INVESTI	R	3/14/2019	49.00		056819		
	I-201903077257							
	OGLETREE.COM-WORKPLACE INVESTI	R	3/14/2019	98.00		056819		

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2622	I-1294016							
	FREESE & NICHOLS INC 2018 STREET MAINT THRU 2/28/19	R	3/14/2019	1,611.00		056828		1,611.00
0050	I-0125146-001							
	HEIGHTS OFFICE PRODUCTS BUSINESS CARD SHEETS/BINDER/NO	R	3/14/2019	29.43		056829		
	I-0125161-001							
	PAPER/LAM POUCHES/TAPE DISPENS	R	3/14/2019	256.25		056829		
	I-0125179-001							
	PAPER CLIPS/BINDER CLIPS/PENS/	R	3/14/2019	349.89		056829		635.57
3622	I-1001015543							
	INTERNATIONAL CODE COUNCIL INC ONLINE COURSES/WEBINARS	R	3/14/2019	275.00		056830		275.00
0393	I-619964/1							
	JORDAN FORD INC. UNIT 25; 6 S/PLGS, GASKET	R	3/14/2019	302.59		056831		302.59
2589	I-1247754-2019028							
	LEXIS NEXIS RISK DATA MGMT INC FEBRUARY 2019 CONTRACT FEE	R	3/14/2019	30.00		056832		30.00
0433	I-0137006							
	LIMONS ROAD SERVICE UNIT 11 REPAIRS	R	3/14/2019	851.19		056833		
	I-0137053							
	UNIT 15 REPAIRS	R	3/14/2019	1,097.14		056833		1,948.33
3539	I-JANUARY 2019							
	LINEBARGER GOGGAN BLAIR & SAMP WARRANT COLLECTION FEES	R	3/14/2019	3,891.67		056834		3,891.67
1339	I-896EAP							
	LOGICAL MANAGEMENT SOLUTIONS MAR 2019 EAP	R	3/14/2019	249.90		056835		249.90
3139	I-0778296							
	NTS MIKEDON LLC EQUIPMENT RENTAL	R	3/14/2019	190.00		056836		190.00
3860	I-UNI015427							
	OLAMETER CORPORATION FEBRUARY METER READS	R	3/14/2019	1,462.91		056837		1,462.91
1151	I-0588-462041							
	OREILLY AUTO PARTS 2 - P/S FLUID	R	3/14/2019	13.98		056838		
	I-0588-465240							
	COTTIER PIN FOR L4	R	3/14/2019	2.99		056838		
	I-0588-468032							
	BLUE DEF FOR TRUCKS	R	3/14/2019	13.99		056838		
	I-0588-468185							
	MOTOR OIL/WIPER BLADES/FLUID	R	3/14/2019	91.71		056838		
	I-0588-468391							
	TIRE SHINE & WASH WAX	R	3/14/2019	18.47		056838		
	I-0588-468662							
	AIR FILTER/CABIN FILTER/BRK CL	R	3/14/2019	91.79		056838		232.93
0536	I-CR 3/11/19							
	PETTY CASH REPLENISH ATM	R	3/14/2019	7,000.00		056839		7,000.00

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3931	PIRTEK							
I-S2885164.001	HYDRO HOSE/HOSES-SEWER JETTER	R	3/14/2019	412.63		056840		
I-S2889801.001	HYDR HOSE/HOSE ASSY & CLEANING	R	3/14/2019	146.18		056840		558.81
1975	REHRIG PACIFIC COMPANY							
I-FL79703	112 RECYCLE CARTS	R	3/14/2019	7,067.92		056841		7,067.92
0595	SANKEY EQUIPMENT COMPANY							
I-327371	HOSE BUMPER/3/4INX50FT W/ CROW	R	3/14/2019	131.44		056842		131.44
3878	SERVICE UNIFORM							
I-1714897	WORK SHIRTS/PANTS	R	3/14/2019	89.43		056843		
I-1715863	WORK SHIRTS/PANTS	R	3/14/2019	89.43		056843		178.86
2952	SEWER EQUIPMENT CO. OF AMERICA							
C-CM-0070064	RETURN BALL VALVE 3-WAY STEEL	R	3/14/2019	154.55CR		056844		
I-0000166678	LABOR FOR PUMP REPAIR	R	3/14/2019	150.00		056844		
I-0000171241	FUEL GAUGE/VOLTMETER/BOX SWITC	R	3/14/2019	403.87		056844		399.32
0607	SHERWIN-WILLIAMS							
I-9409-6	5GAL CUSTOM PAINT/SPNGE/SNDPAD	R	3/14/2019	241.21		056845		241.21
3801	SIDDONS MARTIN EMERGENCY GROUP							
I-18403816	REPAIRS ON LADDER 4	R	3/14/2019	5,785.98		056846		
I-18404150	COMPOSITE SERVICE KIT E3	R	3/14/2019	146.64		056846		
I-18404153	VALVE 1.5 KIT FOR E3	R	3/14/2019	113.40		056846		6,046.02
3404	SKYVIEW POOLS							
I-724568	2 ADA CHAIR LIFTS-POOL	R	3/14/2019	3,300.00		056847		3,300.00
3655	STEVEN R. NIVIN, PHD, LLC							
I-3210	ECONOMIC IMPACT-FLOODPLAI	R	3/14/2019	3,500.00		056848		3,500.00
0096	TESSMAN ROAD LANDFILL							
I-5119-000087529	2/18 - 2/28	R	3/14/2019	3,677.54		056849		3,677.54
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-19-3330	142 MESSAGE FESS FEBRUARY	R	3/14/2019	249.90		056850		249.90
1824	TEXAS CITY MANAGEMENT ASSOCIAT							
I-CR 3/12/19	TCMA MEMBERSHIP-B. KUHN	R	3/14/2019	405.00		056851		405.00
1803	VALERO							
I-03/07/2019	FUEL FOR FEBRUARY	R	3/14/2019	626.87		056852		626.87

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1803	I-201903117269	VALERO FEB 2019 PD FUEL	R	3/14/2019	1,925.09	056853		1,925.09
1803	I-FEBRUARY 2019	VALERO VEHICLE FUEL	R	3/14/2019	5,560.97	056854		5,560.97
0761	I-50592	VALVOLINE INSTANT OIL CHANGE UNIT 8 OIL CHANGE	R	3/14/2019	40.78	056855		
	I-50701	UNIT 37 OIL CHANGE	R	3/14/2019	47.99	056855		88.77
2338	I-61866921	VULCAN CONSTRUCTION MATERIALS, 4.06 TONS TYPE D PG64-22	R	3/14/2019	192.85	056856		
	I-61866922	3.64 TONS TYPE D PG64-22	R	3/14/2019	172.91	056856		
	I-61868599	45.87 TONS A-2 BASE	R	3/14/2019	298.17	056856		663.93
2567	I-1682	WALRAVEN BOOK COVER COMAPNY BOOK COVERS	R	3/14/2019	1,820.28	056857		1,820.28
0771	I-RE01902018	WELDERS SUPPLY CO. CYLINDER RENTALS	R	3/14/2019	78.00	056858		78.00
3848	I-2234099	WORLDWIDE PEST CONTROL INC PEST CONTROL FOR MARCH	R	3/14/2019	120.50	056859		120.50
3567	I-1535753	XEROX FINANCIAL SERVICES 03/05 - 04/04	R	3/14/2019	470.00	056860		470.00
0378	I-ICM201903197271	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	3/19/2019	1,345.00	056861		1,345.00
3507	C-ADJ 031619	GOLDS GYM ADJUSTMENT 031619	R	3/19/2019	0.06CR	056862		
	I-GG 201903057236	GOLDS GYM MEMBERSHIP	R	3/19/2019	152.59	056862		
	I-GG 201903197271	GOLDS GYM MEMBERSHIP	R	3/19/2019	152.59	056862		305.12
3815	I-MAS201903057236	MEDICAL AIR SERVICES ASSOCIATI MASA BIWEEKLY	R	3/19/2019	215.50	056863		
	I-MAS201903197271	MASA BIWEEKLY	R	3/19/2019	215.50	056863		431.00
3445	C-ADJ 031619	METLIFE ADJUSTMENT 031619	R	3/20/2019	0.05CR	056864		
	I-COBRA 031619	COBRA-KEN ROBERTS	R	3/20/2019	53.80	056864		
	I-DEF201903057236	DENTAL COPAY	R	3/20/2019	71.72	056864		
	I-DEF201903197271	DENTAL COPAY	R	3/20/2019	71.72	056864		
	I-DEO201903057236	DENTAL COPAY	R	3/20/2019	28.90	056864		
	I-DEO201903197271	DENTAL COPAY	R	3/20/2019	28.90	056864		
	I-DES201903057236	DENTAL COPAY	R	3/20/2019	10.99	056864		
	I-DES201903197271	DENTAL COPAY	R	3/20/2019	10.99	056864		

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I-DGC201903057236	DENTAL CHILD	R	3/20/2019	332.20		056864		
I-DGC201903197271	DENTAL CHILD	R	3/20/2019	332.20		056864		
I-DGE201903057236	DENTAL EMPLOYEE	R	3/20/2019	534.24		056864		
I-DGE201903197271	DENTAL EMPLOYEE	R	3/20/2019	534.24		056864		
I-DGF201903057236	DENTAL FAMILY	R	3/20/2019	915.40		056864		
I-DGF201903197271	DENTAL FAMILY	R	3/20/2019	915.40		056864		
I-DGS201903057236	DENTAL EMPLOYEE ONLY	R	3/20/2019	269.00		056864		
I-DGS201903197271	DENTAL EMPLOYEE ONLY	R	3/20/2019	269.00		056864		4,378.65
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 45591	UNIT 11 REPAIRS	R	3/21/2019	818.70		056865		
I-W 45808	UNIT 11 REPAIRS	R	3/21/2019	336.17		056865		1,154.87
3961	APPLICANT PRO							
I-96577	MONTHLY SERVICE 4/16-5/15	R	3/21/2019	208.00		056866		208.00
3355	AT&T							
I-201903197272	MAR 9 THRU APR 8	R	3/21/2019	118.05		056867		
I-201903197273	MAR 9 THRU APR 8	R	3/21/2019	2,002.11		056867		2,120.16
0030	AVERY OIL COMPANY							
I-744303	BRK CLNR/EXHAUST FLD/AW46 TECH	R	3/21/2019	267.69		056868		267.69
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-52144	DESKTOP REPLACEMENTS	R	3/21/2019	3,135.00		056869		3,135.00
3429	BEXAR COUNTY CLERK							
I-LI-5959	DNA ANALYSIS	R	3/21/2019	4,464.00		056870		4,464.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-703949	TEMP LABOR 3/4-3/8	R	3/21/2019	528.00		056871		528.00
1500	BOUND TREE MEDICAL LLC							
I-83134115	CURAPLEX NASOPHARYNGEAL	R	3/21/2019	29.40		056872		29.40
3487	CITY OF SAN ANTONIO MENTAL HEA							
I-105	CIT 1850; 2 OFFICERS	R	3/21/2019	300.00		056873		300.00
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-90-15807	CITY GENERATOR INSPECTION	R	3/21/2019	275.00		056874		
I-90-9043	CITY GENERATOR INSPECTION	R	3/21/2019	275.00		056874		550.00
1650	DOCUmentation INC							
I-62755220	PRINTING CONTRACT	R	3/21/2019	205.00		056875		205.00

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0050	HEIGHTS OFFICE PRODUCTS							
I-0125201-001	OFFICE CHAIR	R	3/21/2019	192.99		056876		
I-0125201-002	SIGN HOLDER	R	3/21/2019	10.58		056876		
I-0125253-001	MISC SUPPLIES; PD AND DISP	R	3/21/2019	149.63		056876		353.20
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0010608	POSTAGE FOR WATER BILLS	R	3/21/2019	1,064.01		056877		1,064.01
3128	INFORMATION MANAGEMENT SOLUTIO							
I-25212	WATERBILLS/NEWSLETTERS/5K FLYE	R	3/21/2019	1,823.94		056878		1,823.94
0389	INTERSTATE BATTERIES							
I-990001228	MT-65 BATTERY	R	3/21/2019	123.94		056879		123.94
2837	IRON MOUNTAIN							
I-AMBJ532	MONTHLY STORAGE	R	3/21/2019	205.55		056880		205.55
3371	JEFFERSON BANK							
I-CR 3/20/19	FUND 1 YEAR CD	R	3/21/2019	225,000.00		056881		225,000.00
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-1623	CC APEALS 3/7/19 & PARKING	R	3/21/2019	315.00		056882		315.00
0433	LIMONS ROAD SERVICE							
I-0137775	UNIT 19 REPAIRS	R	3/21/2019	227.11		056883		227.11
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-903EAP	EAP APRIL 2019	R	3/21/2019	249.90		056884		249.90
3853	NSTS LLC							
I-3561	NO PARKING & TURN AROUND SIGNS	R	3/21/2019	281.58		056885		281.58
3679	PJS OF SAN ANTONIO							
I-47321	MARCH JANITORIAL SERVICE	R	3/21/2019	2,375.00		056886		2,375.00
3019	PROSTAR SERVICES							
I-114923	BREAKROOM SUPPLIES	R	3/21/2019	181.60		056887		181.60
3089	ROCKY HILL EQUIPMENT, INC							
I-31965	ROCKSAW/TRAILER RENTALS	R	3/21/2019	429.29		056888		429.29
3878	SERVICE UNIFORM							
I-1716807	WORK SHIRTS/PANTS	R	3/21/2019	176.57		056889		
I-1716808	WORK SHIRTS/PANTS	R	3/21/2019	57.72		056889		
I-1716810	WORK SHIRTS/PANTS	R	3/21/2019	58.94		056889		293.23

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3812	I-001-54476	SHELTER FINE JEWELERS JEWELRY APPRAISAL	R	3/21/2019	67.50	056890		67.50
3022	I-CR 3/19/19	TEXAS DEPARTMENT OF LICENSING ACCESSIBILITY SPECIALIST LICEN	R	3/21/2019	300.00	056891		300.00
3704	I-EMS FUND ZZ100-160	TEXAS DEPARTMENT OF STATE HEAL AHEMS RENEWAL STATE LICENSE	R	3/21/2019	1,040.00	056892		1,040.00
3523	I-21093	THRIVE RESPONSE LLC TRAINING-FAO B FOSTER	R	3/21/2019	150.00	056893		150.00
1710	I-0074013030919	TIME WARNER 03/16/19 THROUGH 04/15/19	R	3/21/2019	509.64	056894		509.64
1719	I-025-252690 I-025-253299	TYLER TECHNOLOGIES INCODE DIVI PO & HR MAINT THRU 4/30/2020 ONLINE MONTHLY FEES	R R	3/21/2019 3/21/2019	4,492.62 490.00	056895 056895		4,982.62
0761	I-51638 I-51656	VALVOLINE INSTANT OIL CHANGE ACS TRK; MVI, T/LGT BULB UNIT 38; OIL CHANGE	R R	3/21/2019 3/21/2019	17.19 40.78	056896 056896		57.97
2338	I-61871133	VULCAN CONSTRUCTION MATERIALS, 47.22 TONS CONC AGG 1IN (#57)	R	3/21/2019	590.26	056897		590.26
3932	I-ACCINV0018877	WATCHGUARD VIDEO CABLE ASSEMBLY; RADAR	R	3/21/2019	20.00	056898		20.00
3567	I-1547267	XEROX FINANCIAL SERVICES 03/01-03/31/19	R	3/21/2019	221.97	056899		221.97
1506	I-VAC201903057236 I-VAC201903197271 I-VC1201903057236 I-VC1201903197271	AFLAC GROUP INSURANCE VOLUNTARY ACCIDENT VOLUNTARY ACCIDENT VOLUNTARY CRITICAL ILLNESS VOLUNTARY CRITICAL ILLNESS	R R R R	3/25/2019 3/25/2019 3/25/2019 3/25/2019	589.83 589.83 392.46 392.46	056900 056900 056900 056900		1,964.58
2852	I-AFL201903057236 I-AFL201903197271	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE AMERICAN FIDELITY INSURANCE	R R	3/25/2019 3/25/2019	260.00 260.00	056901 056901		520.00
2983	I-126696-1 I-127244-1	A TO Z RENTALS CONCRETE TRAILER/CONCRETE SACK TRAILER CONCRETE RENTAL/CONCRE	R R	3/28/2019 3/28/2019	190.70 200.70	056902 056902		391.40

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3986 I-201903257278	ALAMO AREA POLICE CHIEF'S ASSO AACPA 2019 DUES	R	3/28/2019	50.00		056903		50.00
0020 I-14408572-00	ALAMO IRON WORKS HOOK MANHOLE/WIPERS/EYEBOLT SH	R	3/28/2019	435.92		056904		435.92
2862 I-51719	ALAN HYDRAULICS & MACHINERY CO HYD HB5K-8/HYD T204-0814	R	3/28/2019	102.74		056905		102.74
3355 I-201903257275 I-201903267279 I-201903267280	AT&T FEB 25 THRU MAR 24 MAR 13 THRU APR 12 MAR 13 THRU APR 12	R R R	3/28/2019 3/28/2019 3/28/2019	41.07 192.30 212.50		056906 056906 056906		445.87
0004 I-824010257X03152019	AT&T MOBILITY MOBLE HOT SPOTS	R	3/28/2019	107.09		056907		107.09
2533 I-1375963069	AUTO ZONE, INC. PS RETURN HOSE DURALAST	R	3/28/2019	2.99		056908		2.99
0623 I-04/2019-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	3/28/2019	50.00		056909		50.00
3079 I-INV322017	BIZDOC 02/17-03/17/19 COPIES (1995)	R	3/28/2019	39.70		056910		39.70
3212 I-703972	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 3/11-3/15	R	3/28/2019	528.00		056911		528.00
3882 I-P23798	BOBCAT OF SAN ANTONIO RESISTOR	R	3/28/2019	62.70		056912		62.70
1500 I-83141876 I-83144934 I-83148036	BOUND TREE MEDICAL LLC CURAPLEX AIRWAYS SUCTION KIT AND PUMP CATHETERS SHEETS, AND STRAPS	R R R	3/28/2019 3/28/2019 3/28/2019	29.40 216.27 455.95		056913 056913 056913		701.62
2540 I-201903210139	CITY OF SCHERTZ EMS BILLING FOR FEBRUARY	R	3/28/2019	1,906.85		056914		1,906.85
3528 I-19021227N	DEPARTMENT OF INFORMATION RESO 02/01/19 TO 02/28/19	R	3/28/2019	845.97		056915		845.97

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3735	DEWINNE EQUIPMENT CO UNIT 45 AIR COMPRESSOR REPAIRS	R	3/28/2019	36.24		056916		36.24
0241	DIXIE FLAG AH095K BANNER & INSTALLATION	R	3/28/2019	372.00		056917		372.00
3660	DR. MARK OGDEN, DO, PA. MEDICAL DIRECTOR SERVICES	R	3/28/2019	8,000.00		056918		8,000.00
0996	EDWARDS AQUIFER AUTHORITY 2019 AQUIFER MANAGEMENT FEE	R	3/28/2019	10,819.29		056919		19,756.97
	I-201903257276 I-201903257277	R	3/28/2019	8,937.68		056919		
3927	EXPRESS SERVICES INC TEMP LABOR 3/11-3/15	R	3/28/2019	551.00		056920		1,131.00
	I-22065751 I-22091356	R	3/28/2019	580.00		056920		
0260	FAST SERV OF SAN ANTONIO GR5 SER FLN BL ZP/THREAD ROD P	R	3/28/2019	4.36		056921		4.36
0272	FERGUSON WATERWORKS 200-1X100 K SOFT COP TUBE	R	3/28/2019	995.43		056922		1,404.96
	I-1008113 STIFFENERS/CTS 250 PSI NSF BLK	R	3/28/2019	272.60		056922		
	I-1008998 RAPTOR 4 WAY SILL KEY/6 TEST B	R	3/28/2019	136.93		056922		
3564	FOX TRUCK WORLD UNIT 14 REPAIRS	R	3/28/2019	155.92		056923		155.92
1855	GT DISTRIBUTORS INC. FOUR OC HOLDERS	R	3/28/2019	116.79		056924		116.79
0050	HEIGHTS OFFICE PRODUCTS PENS/AIR FRESHENER/DRYERASE/NO	R	3/28/2019	88.44		056925		717.03
	I-0125275-001 I-012531-001	R	3/28/2019	628.59		056925		
2310	HOLT CATERPILLAR STRAINER	R	3/28/2019	25.37		056926		52.92
	I-PIMS0637200 I-PIMS0637435	R	3/28/2019	27.55		056926		
1600	INTERNATIONAL CODE COUNCIL ANNUAL MEMBERSHIP	R	3/28/2019	135.00		056927		135.00
2695	JENNIFER REYNA GAS MILEAGE-AUSTIN CONFERENCE	R	3/28/2019	96.28		056928		96.28
	I-CR 3/27/19							

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0305	JOHN C. GRUBER							
I-2019101	UNIT 129; NEW VEH EQP INSTALL	R	3/28/2019	2,092.00		056929		
I-2019102	UNIT 129; RMV/INST REPLCMNT SY	R	3/28/2019	75.00		056929		2,167.00
0405	KELLER MATERIAL							
I-0014936-00	4.40 TONS DECOMPOSED GRANITE	R	3/28/2019	302.40		056930		
I-0015009-00	7CUYD HARDWOOD MULCH	R	3/28/2019	243.25		056930		545.65
3562	KELLY SHANNON, PHD.							
I-201903277281	ALVARADO PRE-EMP PSYC	R	3/28/2019	300.00		056931		300.00
3953	MARTINS GARDENS							
I-1490	LAWN MAINTENANCE FOR MARCH	R	3/28/2019	940.00		056932		940.00
0087	MICHAEL S. BRENAN							
I-04/2019-MONTHLY	MONTHLY	R	3/28/2019	3,500.00		056933		3,500.00
0384	MITEL LEASING INC.							
I-901839267	MONTHLY LEASE	R	3/28/2019	884.40		056934		884.40
2119	POLLUTION CONTROL SERVICES							
I-1053-964	PCS SAMPLE IDENTIFICATION	R	3/28/2019	468.00		056935		468.00
3804	POTRANCO AUTOMOTIVE, INC							
I-0149183	REPAIR SPARK PLUGS S3	R	3/28/2019	848.65		056936		848.65
3019	PROSTAR SERVICES							
I-1953999	BREAKROOM SUPPLIES	R	3/28/2019	141.25		056937		141.25
3235	QUALITY TIRE SALES & SERVICE							
I-192941	UNIT 28 REPAIRS	R	3/28/2019	688.82		056938		688.82
0569	RED BUD SUPPLY							
I-158797	RANA II PVC HIP BOOT SZ 7 & 13	R	3/28/2019	149.74		056939		149.74
1474	RELIANCE TRUCK & EQUIPMENT LTD							
I-14570	REPLACE TIPPER FOR UNIT #28	R	3/28/2019	1,780.00		056940		1,780.00
3761	ROBERT GALINDO							
I-CR 3/21/19	REIMB GFOAT CONFERNCE REG FEE	R	3/28/2019	395.00		056941		395.00
0591	SAMS CLUB DIRECT							
I-008761	STAPLES/CUPS/PLATES/NAPKINS/WA	R	3/28/2019	199.52		056942		
I-201903197270	MISC OFFICE/HYGENE/HYDRATION	R	3/28/2019	277.68		056942		477.20

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3878	SERVICE UNIFORM							
I-1716809	WORK SHIRTS/PANTS	R	3/28/2019	89.43		056943		
I-1717776	WORK SHIRTS/PANTS	R	3/28/2019	55.57		056943		
I-1717777	WORK SHIRTS/PANTS	R	3/28/2019	57.72		056943		
I-1717778	WORK SHIRTS/PANTS	R	3/28/2019	89.43		056943		
I-1717779	WORK SHIRTS/PANTS	R	3/28/2019	58.94		056943		351.09
2050	SPRING GARDEN FLOWER SHOP							
I-00176951	JOHN LONGORIA FUNERAL	R	3/28/2019	144.90		056944		144.90
2359	SUNBELT MILL SUPPLY							
I-679472-01	FORK MANURE 4-TINE WOOD LH	R	3/28/2019	17.95		056945		17.95
0734	TERRELL PLAZA LOCK & KEY							
I-3153	3 TRUCK KEYS	R	3/28/2019	15.00		056946		15.00
0096	TESSMAN ROAD LANDFILL							
I-5119-000087721	03/01 - 03/15	R	3/28/2019	5,027.44		056947		5,027.44
2073	THE FIRE STORE							
I-E1830169	POLO SHIRTS FOR GDOVIN/VASQ.	R	3/28/2019	89.97		056948		89.97
3822	THRASH AUTOMOTIVE INC							
I-0050969	CID TRK; MIRROR	R	3/28/2019	47.95		056949		47.95
3978	TRAUGOTT INC PAINTING & DECORA							
I-0014720-IN	PAINTED FD MENS RR CEILING	R	3/28/2019	1,010.00		056950		1,010.00
3973	VIGILANT SOLUTIONS, LLC							
I-22712 RI	ANNUAL SERVICE AGREEMENT	R	3/28/2019	3,150.00		056951		3,150.00
1594	WAUKESHA-PEARCE INDUSTRIES IN							
I-758472	SCRAPER HOLDER/SCRAPER/HEX BOL	R	3/28/2019	157.74		056952		157.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	193	690,073.54	0.00	690,073.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	161,558.43	0.00	161,558.43
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	0.00	
			0.00	

TOTAL ERRORS: 0

4/23/2019 8:15 AM
 VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE: 3/01/2019 THRU 3/31/2019

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT				CHECK AMOUNT
VENDOR SET: 01	BANK: APBNK	TOTALS:	NO 202	851,631.97				851,631.97
BANK: APBNK	TOTALS:		202	851,631.97				851,631.97
REPORT TOTALS:			202	851,631.97				851,631.97

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: 3/01/2019 THRU 3/31/2019
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

CITY LIFE -	549.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.30	0.00	
DENTAL FAM -	46.24	97.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24	97.20	
DENT COPAY -	57.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.80	0.00	
DENT SPOUSE-	11.56	10.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.56	10.42	
DENT CHILD -	279.84	384.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.84	384.56	
DENTAL EMPL-	1068.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1068.48	0.00	
DENTAL 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-	254.40	283.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.40	283.60	
GOLDS GYM -	0.00	305.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.18	
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	6146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6146.46	
HSA CHILD -	6070.50	3731.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6070.50	3731.10	
HSA EMPL -	24686.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24686.70	0.00	
HSA FAMILY -	2428.20	4014.48	0.00	0.00	0.00	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	0.00	
HSA SPOUSE -	2832.90	3264.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2832.90	3264.10	
ICMA RETIRE-	0.00	2690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2690.00	
LT DISABLT-	1324.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1324.24	0.00	
MASA -	0.00	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.00	
CH/SP LIFE -	0.00	30.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24	
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	1009.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1009.65	
TMRS -	72462.10	29749.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72462.10	29749.84	
VOL ACCIDEN-	0.00	1179.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1179.66	
VOL AD&D -	0.00	230.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.37	
CRITICAL IL-	0.00	784.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.92	
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 -	212.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.08	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-	57.84	46.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.84	46.32	
VOL LIFE -	0.00	777.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.66	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	377409.76	36150.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377409.76	36150.53	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FICA -	409849.60	25410.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409849.60	25410.66	
MEDICARE -	409849.60	5942.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409849.60	5942.78	
EIC CREDIT -		0.00		0.00		0.00		0.00			0.00	