

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2181	LETICIA HERNANDEZ	VOIDED	11/04/2019			058542		554.16CR
C-CHECK	LETICIA HERNANDEZ	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 554.16CR		
		554.16CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	554.16CR	0.00	0.00
BANK: *		TOTALS:	1	554.16CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU [REDACTED]							
0379	INTERNAL REVENUE SERVICE							
C-T1 201911137772	FEDERAL INCOME TAX	D	11/13/2019	2,743.47CR		000237		
I-T1 201911137771	FEDERAL INCOME TAX	D	11/13/2019	22,387.95		000237		
I-T3 201911137771	FICA TAX	D	11/13/2019	26,766.86		000237		
I-T4 201911137771	MEDICARE TAX	D	11/13/2019	6,259.94		000237		52,671.28
0379	INTERNAL REVENUE SERVICE							
I-T1 201911197809	FEDERAL INCOME TAX	D	11/19/2019	8,203.60		000238		
I-T3 201911197809	FICA TAX	D	11/19/2019	11,527.38		000238		
I-T4 201911197809	MEDICARE TAX	D	11/19/2019	2,695.92		000238		22,426.90
0379	INTERNAL REVENUE SERVICE							
I-T1 201911257812	FEDERAL INCOME TAX	D	11/26/2019	20,473.11		000239		
I-T3 201911257812	FICA TAX	D	11/26/2019	27,556.66		000239		
I-T4 201911257812	MEDICARE TAX	D	11/26/2019	6,444.72		000239		54,474.49
1596	TEXAS CSDU [REDACTED]							
3135	OPTUM HEALTH BANK HSA BANK	D	11/26/2019	5,150.07		000241		5,150.07
2181	LETICIA HERNANDEZ PER DIEM/MILEAGE-APA CONFERENC	V	11/04/2019	554.16		058542		554.16
2181	LETICIA HERNANDEZ LETICIA HERNANDEZ	VOIDED V	11/04/2019			058542		554.16CR
2181	LETICIA HERNANDEZ PER DIEM APA CONFERENCE	R	11/04/2019	350.00		058543		350.00

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2181	LETICIA HERNANDEZ MILEAGE REIMBURSEMENT-APA CONF	R	11/04/2019	204.16		058544		204.16
3147	BIG STATE ELECTRIC LTD Eqavision Cameras	R	11/07/2019	18,688.00		058550		18,688.00
1	REFUND GEORGE OLSON	R	11/07/2019	79.64		058551		79.64
11179	ALAMO CITY TRUCK SERVICE INC. UNIT 40 REPAIRS	R	11/07/2019	175.30		058552		175.30
2862	ALAN HYDRAULICS & MACHINERY CO ADP 8MP-16FP STR EXPANDER	R	11/07/2019	18.89		058553		18.89
3251	ALLEN OTTMERS RENEWAL FOR DSHS	R	11/07/2019	96.00		058554		96.00
3138	ASCO SWEEPER ATTACHMENT REPAIR	R	11/07/2019	2,179.04		058555		2,179.04
3112	AT&T OCT 19 THRU NOV 18	R	11/07/2019	757.26		058556		1,329.00
	I-1965941503 I-3968901500	R	11/07/2019	571.74		058556		
3898	BARCOM TECHNOLOGY SOLUTIONS ORDER/INSTALL 1TB HARD DRIVE	R	11/07/2019	170.00		058557		5,425.99
	I-58182 MONTHLY BILLING OCTOBER	R	11/07/2019	3,771.00		058557		
	I-58183 PHONE SYSTEM MONTHLY OCTOBER	R	11/07/2019	1,484.99		058557		
3405	BIZDDOC INC KYOCERA RENTAL	R	11/07/2019	36.00		058558		36.00
1500	BOUND TREE MEDICAL LLC YOKE SEAL WASHER	R	11/07/2019	18.49		058559		376.19
	I-83395940 LATEX BANDAGE	R	11/07/2019	29.70		058559		
	I-83400706 NEEDLEFREE VALVE SET	R	11/07/2019	328.00		058559		
1486	BRUCE BEALOR INSPECTIONS/PLAN REVIEW	R	11/07/2019	6,050.00		058560		6,050.00
3861	BUBBLE BATH CAR WASH NOV 2019 PD VEH WASH	R	11/07/2019	209.00		058561		209.00

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1042	CARDINAL TRACKING INC. PD RMS RENEWAL 1/1/20-12/1/20	R	11/07/2019	601.65		058562		601.65
3493	CATTO & CATTO LLP CONSULTING FEE - OCT	R	11/07/2019	2,208.33		058563		2,208.33
0149	CDW GOVERNMENT INC. LOGI WAVE COMBO/ERGO MOUSE/SD	R	11/07/2019	254.80		058564		
	I-VNJ7196 5-NUANCE POWER PDF 3 STD GOV B	R	11/07/2019	465.25		058564		
	I-VNZ9477 HP LASERJET PRO/PRO PRINTERS	R	11/07/2019	528.66		058564		1,248.71
2838	CITY OF SAN ANTONIO OCT 19 PS RADIOS	R	11/07/2019	2,926.35		058565		2,926.35
2607	CORE & MAIN LP U BRANCH INLET OUTLET/SADDLE E	R	11/07/2019	683.62		058566		
	I-L411351 DROP BOWL ASSEMBLY/CONOSEAL BO	R	11/07/2019	40.86		058566		
	I-L461618 2-6X6 CPLG EPXY 6.54-7.65 OD	R	11/07/2019	339.36		058566		
	I-L469881 ADPTRS/CPLG/BRASS COUPLINGS/NI	R	11/07/2019	1,323.43		058566		2,387.27
3927	EXPRESS SERVICES INC TEMP LABOR 10/21-10/25	R	11/07/2019	522.00		058567		522.00
0272	FERGUSON WATERWORKS FLG CONC RED/RR FF 1/8 FLG PKG	R	11/07/2019	244.54		058568		
	I-7531373 PARTS FOR TIOLET BOWLS COMPLEX	R	11/07/2019	123.51		058568		368.05
1455	FREIGHTLINER OF SAN ANTONIO L 2-8 POS FEMALE CONN	R	11/07/2019	83.92		058569		83.92
2310	HOLT CATERPILLAR CLIP CABLE/VALVE/HOSE/CLAMP/TU	R	11/07/2019	290.93		058570		290.93
1319	HOME DEPOT CREDIT SERVICES RTN-QUICK CONNECT/BRASS CONNEN	R	11/07/2019	16.55CR		058571		
	I-1025533 CUTTING BLADE/SEAL TAPE	R	11/07/2019	20.76		058571		
	I-1025650 PRIME KD-HT WHITEWOOD STUD	R	11/07/2019	42.30		058571		
	I-14381 FRIDGE COIL/COMP SLEEVE/QUICK	R	11/07/2019	27.82		058571		
	I-2014894 RATCHET TIE DOWN/CUTTING DIAMO	R	11/07/2019	61.89		058571		
	I-25729 BRASS CONNECTOR/BRASS STREET E	R	11/07/2019	76.85		058571		
	I-3052541 MARKING WAND	R	11/07/2019	23.68		058571		
	I-4014731 LINCH PIN/WIRE LOCK PINS/HEX B	R	11/07/2019	17.60		058571		
	I-5063869 20LB QUIKRETE QUICK SETTING CE	R	11/07/2019	74.26		058571		
	I-8024442 WATER COOLER/AIRWICK PISO 5PK	R	11/07/2019	35.44		058571		
	I-8564188 3 - 100W LED 4PKS	R	11/07/2019	32.94		058571		396.99

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2229	IWORKS PERSONNEL							
	I-03-33598	R	11/07/2019	384.00		058572		
	I-03-33631	R	11/07/2019	384.00		058572		
	I-03-33632	R	11/07/2019	474.00		058572		1,242.00
0620	JOHN H. SOROLA INC							
	I-770879	R	11/07/2019	107.33		058573		
	I-771021	R	11/07/2019	68.72		058573		
	I-771223	R	11/07/2019	127.02		058573		
	I-771618	R	11/07/2019	113.46		058573		416.53
2589	LEXIS NEXIS RISK DATA MGMT INC							
	I-1247754-2019-1031	R	11/07/2019	30.00		058574		30.00
3777	LEXISNEXIS							
	I-3092289245	R	11/07/2019	138.00		058575		138.00
1551	LOWES							
	C-901322	R	11/07/2019	5.68CR		058576		
	C-914199	R	11/07/2019	111.17CR		058576		
	C-914761	R	11/07/2019	18.96CR		058576		
	C-918356	R	11/07/2019	39.86CR		058576		
	I-901011	R	11/07/2019	86.53		058576		
	I-901245-1	R	11/07/2019	277.40		058576		
	I-901321-1	R	11/07/2019	121.48		058576		
	I-901323	R	11/07/2019	19.11		058576		
	I-901352-1	R	11/07/2019	126.62		058576		
	I-901798	R	11/07/2019	52.80		058576		
	I-901821	R	11/07/2019	9.04		058576		
	I-901833	R	11/07/2019	10.83		058576		
	I-901893	R	11/07/2019	25.64		058576		
	I-901933	R	11/07/2019	211.16		058576		
	I-902121-1	R	11/07/2019	131.40		058576		
	I-907103-1	R	11/07/2019	40.74		058576		
	I-907881	R	11/07/2019	16.00		058576		
	I-909681	R	11/07/2019	104.71		058576		
	I-914200	R	11/07/2019	111.15		058576		
	I-914756	R	11/07/2019	49.46		058576		
	I-914763	R	11/07/2019	19.92		058576		
	I-920371	R	11/07/2019	42.75		058576		
	I-973053	R	11/07/2019	122.55		058576		1,403.62
3217	MIGUEL MORENO							
	I-875940	R	11/07/2019	150.00		058577		150.00

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3232	MONTY J. MCGUFFIN, R.S. 4 HEALTH INSPECTIONS	R	11/07/2019	220.00		058578		220.00
1814	NARDIS PUBLIC SAFETY OUTER VEST POUCH; FONSECA	R	11/07/2019	16.99		058579		16.99
3977	NATIONAL BENEFIT SERVICES LLC 94 HRA PLAN ADMIN FEES - OCT	R	11/07/2019	329.00		058580		329.00
3085	NEOPOST USA INC LEASE NO. N14112685A	R	11/07/2019	97.87		058581		97.87
1151	OREILLY AUTO PARTS HTR FITTING/ORING ASST/FUEL HO PAPER/16OZPROTECT/SHOP TOWELS	R	11/07/2019	18.38		058582		48.32
3931	PIRTEK HYDRAULIC HOSE 280 BAR 3/4"	R	11/07/2019	404.04		058583		404.04
2119	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	11/07/2019	1,348.00		058584		1,348.00
3235	QUALITY TIRE SALES & SERVICE UNIT 31 REPAIRS	R	11/07/2019	88.00		058585		88.00
0569	RED BUD SUPPLY RTN-BAG FOR 36IN FOLD/ROLL SIG SIGN BAGW HANDLE/DYNAFLEX/RETR	R	11/07/2019	54.00CR		058586		569.43
3723	REDIFUEL QUARTERLY FUELING FOR CH	R	11/07/2019	154.01		058587		154.01
0599	SAN ANTONIO BRAKE & CLUTCH REPAIRS ON L4	R	11/07/2019	3,218.96		058588		3,218.96
3878	SERVICE UNIFORM UNIFORMS	R	11/07/2019	270.00CR		058589		
	I-0003500-1 UNIFORMS	R	11/07/2019	123.24		058589		
	I-0004611-1 UNIFORMS	R	11/07/2019	50.09		058589		
	I-0004612-1 UNIFORMS	R	11/07/2019	52.94		058589		
	I-0004613-1 UNIFORMS	R	11/07/2019	94.82		058589		
	I-0004614-1 UNIFORMS	R	11/07/2019	340.07		058589		
	I-0005681-1 UNIFORMS	R	11/07/2019	50.09		058589		
	I-0005682-1 UNIFORMS	R	11/07/2019	52.94		058589		
	I-0005683-1 UNIFORMS	R	11/07/2019	94.82		058589		
	I-0005684-1 UNIFORMS	R	11/07/2019	269.09		058589		
	I-0006761 UNIFORMS	R	11/07/2019	50.09		058589		
	I-0006762 UNIFORMS	R	11/07/2019	52.94		058589		

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I-0006763	UNIFORMS	R	11/07/2019	175.82		058589		
I-0006764	UNIFORMS	R	11/07/2019	141.48		058589		
I-0007795	UNIFORMS	R	11/07/2019	142.82		058589		1,421.25
3231	SPECIA PLUMBING & ELECTRIC INC SLOAN VALVE AT AH POOL	R	11/07/2019	1,033.40		058590		1,033.40
1381	STERICYCLE MEDICAL WASTE FOR OCTOBER	R	11/07/2019	59.55		058591		59.55
0824	SUNSET RIDGE FASTENERS	R	11/07/2019	3.30		058592		3.30
0734	TERRELL PLAZA LOCK & KEY THREE KEYS	R	11/07/2019	16.50		058593		16.50
3022	I-ELBI #: 38192-2019 TEXAS DEPARTMENT OF LICENSING INSPECT: DECAL # 088001	R	11/07/2019	40.00		058594		40.00
2073	I-E1896054 THE FIRE STORE GEAR CLEANING SOLUTION	R	11/07/2019	227.95		058595		227.95
3794	I-232562 TIMMS TRUCKING & EXCAVATING LT OCTOBER MATERIAL HAUL OFF	R	11/07/2019	7,800.00		058596		7,800.00
3823	I-310357614 TRANE U.S. INC. REPLACE COMM. CARD	R	11/07/2019	3,698.00		058597		3,698.00
1803	I-11/06/2019 VALERO FUEL FOR OCTOBER	R	11/07/2019	822.99		058598		822.99
1803	I-201911067761 VALERO OCT 19 PD FUEL	R	11/07/2019	2,192.16		058599		2,192.16
1803	I-OCTOBER 2019 VALERO VEHICLE FUEL	R	11/07/2019	6,497.91		058600		6,497.91
3680	I-CR 11/6/19 VERITIV EXPRESS 6 REAMS OF CARDSTOCK FOR B&C	R	11/07/2019	233.04		058601		233.04
3437	I-9840704967 VERIZON WIRELESS SEP 24 - OCT 23	R	11/07/2019	75.98		058602		75.98





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3657	CITIBANK							
I-201911137763	WALMART- PUREX, COFFEE, & CUPS	R	11/14/2019	108.21		058615		
I-201911137764	WALMART - WATERSOFTNER-SALT	R	11/14/2019	29.64		058615		
I-201911137765	TCFP RENEWAL FOR EJENNINGS	R	11/14/2019	87.17		058615		
I-201911137766	WALMART- H-CANDY & PHONE CHARG	R	11/14/2019	103.90		058615		
I-201911137767	TCFP - 21 RENEWAL FIREFIGHTERS	R	11/14/2019	1,610.69		058615		
I-201911137768	SLADEK CONFERENCE- EMS	R	11/14/2019	600.00		058615		
I-201911137769	WALMART-CALENDARS, PUREX	R	11/14/2019	127.85		058615		
I-201911137770	WALMART- COMET POWDER CLEANING	R	11/14/2019	10.56		058615		
I-201911147773	SOUTHWEST NIPPLE CO-STD BRASS	R	11/14/2019	407.42		058615		
I-201911147774	TOMMY'S REST-PW LUNCH	R	11/14/2019	18.60		058615		
I-201911147775	FIDELOS MEX REST-PW BREAKFAST	R	11/14/2019	48.39		058615		
I-201911147776	JIM'S REST-PW LUNCH	R	11/14/2019	33.84		058615		
I-201911147777	SCHLOTSKYS-DISPATCH LUNCH	R	11/14/2019	88.86		058615		
I-201911147778	SHERATON-ESCORZA TRAINING	R	11/14/2019	753.60		058615		
I-201911147779	THOUSAND OAKS CAFE-PD BREAKFAS	R	11/14/2019	23.77		058615		
I-201911147780	SHIPLEYS-PD BREAKFAST	R	11/14/2019	19.99		058615		
I-201911147781	CCI HOTEL-R. PRUITT 4/2020	R	11/14/2019	837.57		058615		
I-201911147782	SHERATON-V. ESCORZA TRAINING	R	11/14/2019	188.40		058615		
I-201911147783	PICMONKEY-YEARLY SUBSCRIPTION	R	11/14/2019	47.88		058615		
I-201911147784	AMAZON-MEDICAL TOURNIQUET EQUI	R	11/14/2019	432.00		058615		
I-201911147785	EB EXACQVISION TRAINING-SOLIZ/	R	11/14/2019	350.00		058615		
I-201911147786	HILTON-SOLIS/FERUZZI	R	11/14/2019	604.52		058615		
I-201911147787	UNIVERSAL CYCLES-BIKE EQUIPMEN	R	11/14/2019	166.88		058615		
I-201911147788	AMAZON-LASER RANGEFINDER	R	11/14/2019	197.95		058615		
I-201911147789	AMAZON-ELEC POCKET PRO TIMER	R	11/14/2019	95.05		058615		
I-201911147790	ADOBE-PHOTOGRAPHY PLAN	R	11/14/2019	10.81		058615		
I-201911147791	JULIANS ITALIAN-BOSS'S DAY LUN	R	11/14/2019	86.05		058615		
I-201911147792	BILLMILLER-OCTOBER BDAY LUNCH	R	11/14/2019	60.50		058615		
I-201911147793	TARGET-GIFTCARDS	R	11/14/2019	58.00		058615		
I-201911147794	OLIVE GARDEN-OCTOBER BDAY LUNC	R	11/14/2019	47.44		058615		
I-201911147795	STEAK&SHAKE-J REYNA TMCA LUNCH	R	11/14/2019	9.29		058615		
I-201911147796	SHERATON-J REYNA TMCA CONF	R	11/14/2019	387.10		058615		
I-201911147797	AMAZON-TRANSFER PUMP	R	11/14/2019	17.98		058615		
I-201911147798	AMAZON-LIGHT BULBS	R	11/14/2019	18.58		058615		
I-201911147799	AMAZON-LETTER OPENER/CARD HOLD	R	11/14/2019	33.95		058615		
I-201911147800	FLOWER BUCKET-A DIAZ	R	11/14/2019	124.95		058615		
I-201911147801	ADOBE-MONTHLY	R	11/14/2019	82.98		058615		
I-201911147802	SKYPE-MONTHLY	R	11/14/2019	2.99		058615		
I-201911147803	THE GALLERY COLL-GREETING CARD	R	11/14/2019	192.13		058615		
I-201911147804	TOWER PARKING-TML CONFERENCE	R	11/14/2019	8.00		058615		
I-201911147805	SAEXPNEWS-CIRC	R	11/14/2019	15.96		058615		8,149.45

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1229 I-401299	COMPUTER SOLUTIONS CISCO ASA 5516	R	11/14/2019	5,678.55		058616		5,678.55
2607 I-L426131	CORE & MAIN LP SWR SOLVENT WELD/DROP BOWL ASS	R	11/14/2019	880.09		058617		880.09
0158 I-MB 110119	CITY PUBLIC SERVICE ELECTRIC & GAS SERVICE	R	11/14/2019	22,072.16		058618		22,072.16
1650 I-65675918	DOCUmation INC PRINTING CONTRACT	R	11/14/2019	205.00		058619		205.00
0232 I-857002184-19	DPC INDUSTRIES INC. 5 CHLORINE, 150# CYL/HAZMAT FE	R	11/14/2019	790.72		058620		790.72
3927 I-23179317	EXPRESS SERVICES INC TEMP LABOR 10/28-11/1	R	11/14/2019	522.00		058621		522.00
0272 C-CM909343 C-CM915831-1 C-CM915831-2 I-7468195 I-7547000	FERGUSON WATERWORKS RETURNED X3 TIOLET BOWL KITS RETURNED X4 TOILET BOWL KITS RETURNED X6 TOILET BOWL KITS TIOLET BOWL KETS X5 TOILET BOWL KIT X15	R R R R R	11/14/2019 11/14/2019 11/14/2019 11/14/2019 11/14/2019	444.20CR 592.26CR 888.40CR 740.33 2,220.99		058622 058622 058622 058622 058622		1,036.46
3810 I-100622488	FIRETROL PROTECTION SYSTEMS, I REPAIRS ON MOTHERBOARD	R	11/14/2019	250.00		058623		250.00
2053 I-201911147806	FRED PRYOR SEMINARS MANAGEMENT & LEADERSHIP-FERRUZ	R	11/14/2019	498.00		058624		498.00
3612 I-28258	GERALD KOSUB TRANSMISSION SERV UNIT 46 TRANSMISSION	R	11/14/2019	3,185.76		058625		3,185.76
0314 I-201911077762	G F O A T 2019-2020 MEMBERSHIP-R. GALIND	R	11/14/2019	80.00		058626		80.00
3826 I-75-91695	HOTSY EQUIPMENT COMPANY 2-1QRT TRIGGER SPRAY BOTTLES	R	11/14/2019	61.60		058627		61.60
0389 I-990005218	INTERSTATE BATTERIES 2 - 31MHD/EXSICE SURCHARGE	R	11/14/2019	286.68		058628		286.68

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2229	IWORKS PERSONNEL TEMP LABOR 11/4-11/8	R	11/14/2019	480.00		058629		480.00
0409	KEN'S TIRE & AUTO SERVICE UNIT 15; ONE REPLCMNT TIRE	R	11/14/2019	151.13		058630		151.13
0433	LIMONS ROAD SERVICE UNIT 23 REPAIRS	R	11/14/2019	6,251.67		058631		6,251.67
0455	MUNICIPAL CODE CORP. ADMIN SUPPORT 11/2019-10/2020	R	11/14/2019	275.00		058632		275.00
3387	NOVA HEALTHCARE CENTERS PRE-EMPLOYMENT/DOT RANDOM/VACC	R	11/14/2019	723.75		058633		723.75
3853	NSTS LLC NO CROSSWALK TEXT SIGNS	R	11/14/2019	179.90		058634		261.50
	I-4127 NO PARKING SIGNS	R	11/14/2019	81.60		058634		
2941	I-21937-0001 PALOMA BLANCA ENTERPRISES INC RENOVATION NATURE TRAIL BLDG	R	11/14/2019	88,100.00		058635		88,100.00
3926	I-101042 PARKING LOT STORE CARSTOP CONCRETE PINS/NO PINS	R	11/14/2019	88.45		058636		88.45
3931	I-S3035422.001 PIRTEK T-BOLT HOSE CLAMP SUPRA	R	11/14/2019	7.38		058637		7.38
3019	I-10104395 PROSTAR SERVICES BREAKROOM SUPPLIES	R	11/14/2019	373.74		058638		373.74
2836	I-0323093 SANIVAC DAVIS MFG TOWELS, TISSUE, & LINERS - FD	R	11/14/2019	150.59		058639		714.43
	I-0323095 TOWELS & LINERS FOR CH	R	11/14/2019	362.27		058639		
	I-0323096 PINE CLEANER & TOWELS FOR PW	R	11/14/2019	164.59		058639		
	I-0323097 KITCHEN TOWELS FOR PD	R	11/14/2019	36.98		058639		
3878	I-0007793 SERVICE UNIFORM UNIFORMS	R	11/14/2019	50.09		058640		181.33
	I-0007794 UNIFORMS	R	11/14/2019	52.94		058640		
	I-0007796 UNIFORMS	R	11/14/2019	78.30		058640		
0734	I-3225 TERRELL PLAZA LOCK & KEY 10 KEYS/4 KEY TAGS	R	11/14/2019	48.40		058641		48.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0096	TESSMAN ROAD LANDFILL I-5119-000090853 10/17 - 10/31	R	11/14/2019	3,766.91		058642		3,766.91
3914	TEXAS STAR SUPPLY LLC I-831 70 GAL ASPHALT EMULSION TACK C	R	11/14/2019	245.00		058643		245.00
2073	THE FIRE STORE I-E1881772.004 PT SHORTS	R	11/14/2019	29.99		058644		29.99
1179	ALAMO CITY TRUCK SERVICE INC. I-W 50033 UNIT 16 REPAIRS	R	11/21/2019	779.88		058645		779.88
2937	AMERICAN LAW ENFORCEMENT RADAR I-015354 KUSTOM G EAGLE II/DECATUR GENE	R	11/21/2019	245.00		058646		245.00
3961	APPLICANT PRO I-111367 MONTHLY 12/16/19-1/15/20	R	11/21/2019	208.00		058647		208.00
3355	AT&T I-201911157807 OCT 25 THRU NOV 24 I-201911157808 OCT 25 THRU NOV 24 I-201911207810 NOV 9 THRU DEC 8	R R R	11/21/2019 11/21/2019 11/21/2019	45.00 102.54 124.11		058648 058648 058648		271.65
0004	AT&T MOBILITY I-824010257X11152019 MOBLIE HOT SPOTS FOR OCTOBER	R	11/21/2019	120.89		058649		120.89
3480	AT&T MOBILITY I-15364270 08/02/19 - 09/01/19 I-15599133 10/2/19 - 11/1/19	R R	11/21/2019 11/21/2019	2,042.62 3,188.42		058650 058650		5,231.04
3079	BIZDOC I-346434 BIZDOC	R	11/21/2019	48.85		058651		48.85
2935	BLUE TO GOLD LLC I-NEW-IGS0006 ADV SEARCH/SEIZURE-TORRES/MCKI	R	11/21/2019	298.00		058652		298.00
2540	CITY OF SCHERTZ I-201911192919 EMS BILLING FOR OCTOBER	R	11/21/2019	2,198.07		058653		2,198.07
2607	CORE & MAIN LP I-L529312 WTR CHK VLV/BRS NPL/BRS CPLG/B I-L529321 BALL CURB FIPT/CORP STOP MIPX I-L546444 TAP VLV/HEX BLT & NUT KIT/GASK	R R R	11/21/2019 11/21/2019 11/21/2019	683.16 208.51 947.08		058654 058654 058654		1,838.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1105	RICHARD CORRIGAN SUB COURT FOR HOLLAND 11/15/19	R	11/21/2019	500.00		058655		500.00
2211	DAVIDSON, TROILO, REAM, & GARZ LEGAL SERVICES THRU 10/31/19	R	11/21/2019	2,470.00		058656		2,470.00
0232	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	11/21/2019	100.00		058657		100.00
3927	EXPRESS SERVICES INC TEMP LABOR 10/14-10/18	R	11/21/2019	525.63		058658		1,047.63
	I-23207467 TEMP LABOR 11/4-11/8	R	11/21/2019	522.00		058658		
2566	FLASHER EQUIPMENT CO. BARRICADES/METAL BASE/COROPLAS	R	11/21/2019	480.00		058659		480.00
1455	FREIGHTLINER OF SAN ANTONIO L RETURN RISER KIT	R	11/21/2019	104.90CR		058660		613.06
	I-X101556947:01 RISER KIT/T910 HB GRASM VIN	R	11/21/2019	717.96		058660		
2622	FREESE & NICHOLS INC HARRIGAN CT ALLEY THR 10/31/19	R	11/21/2019	4,865.39		058661		4,865.39
1855	GT DISTRIBUTORS INC. TACTICAL VEST	R	11/21/2019	3,216.45		058662		10,971.55
	I-2042653 TACTICAL VEST	R	11/21/2019	4,288.60		058662		
	I-INV0736151 THREE SIG PDL HOLSTERS	R	11/21/2019	145.98		058662		
	I-INV0736560 PD VEHICLE EQUIPMENT	R	11/21/2019	1,488.12		058662		
	I-INV0737184 PD VEHICLE EQUIPMENT	R	11/21/2019	1,832.40		058662		
3826	HOTSY EQUIPMENT COMPANY 790SS REPAIRS	R	11/21/2019	1,399.80		058663		1,399.80
3128	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS	R	11/21/2019	1,043.54		058664		1,043.54
3128	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS/ENVELO	R	11/21/2019	1,164.07		058665		1,164.07
2229	IWORKS PERSONNEL TEMP LABOR 11/12-11/15	R	11/21/2019	384.00		058666		384.00
2954	KELLY ATTACHMENT & MACHINERY ATTACHMENTS-BACKHOE/BUCKE	R	11/21/2019	3,656.00		058667		3,656.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3953	MARTINS GARDENS LAWN MAINTENANCE FOR NOV	R	11/21/2019	1,050.00		058668		1,050.00
1633	MUNICIPAL EMERGENCY SERVICES MAINTENANCE ON COMPRESSOR	R	11/21/2019	787.00		058669		787.00
2172	NATIONAL DIAGNOSTICS INC. 2020 YEARLY DOT POOL RANDOM	R	11/21/2019	250.00		058670		250.00
2972	NEOFUNDS BY NEOPOST POSTAGE	R	11/21/2019	1,000.00		058671		1,000.00
3139	NTS MIKEDON LLC EQUIPMENT RENTAL	R	11/21/2019	29.00		058672		29.00
1766	OVERLAND PARTNERS INC. STREETSCAPE DESIGN THRU 10/31	R	11/21/2019	6,207.26		058673		6,207.26
3679	PJS OF SAN ANTONIO JANITORIAL SERVICE FOR NOV	R	11/21/2019	2,375.00		058674		2,375.00
3644	PMAM CORPORATION 11/15/19-11/15/20 TERM	R	11/21/2019	750.00		058675		750.00
3761	ROBERT GALINDO REIMB PFIA TRAINING & CERTIFIC	R	11/21/2019	250.00		058676		250.00
0242	SAN ANTONIO EXPRESS-NEWS 4WAY STOP NOTICE-CASTANO/NACOG	R	11/21/2019	229.50		058677		
	I-34001689 AH POOL IMPROVEMENT BID	R	11/21/2019	396.50		058677		
	I-34002040 HARRIGAN CT SWR REPAIR BID	R	11/21/2019	445.50		058677		
	I-34005644 ORD #2146 ZONING CODE CHANGES	R	11/21/2019	129.00		058677		1,200.50
3849	SAN ANTONIO TRUCK AND EQUIPMEN UNIT 23 PASS SIDE DOOR	R	11/21/2019	400.00		058678		400.00
3878	SERVICE UNIFORM UNIFORMS	R	11/21/2019	73.29		058679		
	I-0008872 UNIFORMS	R	11/21/2019	54.67		058679		
	I-0008873 UNIFORMS	R	11/21/2019	98.82		058679		
	I-0008874 UNIFORMS	R	11/21/2019	79.74		058679		306.52
3801	SIDDONS MARTIN EMERGENCY GROUP SWIVEL BRACKET, VALVE FOR L4	R	11/21/2019	425.81		058680		
	I-18405317 REPAIRED WIPERS FOR L4	R	11/21/2019	117.50		058680		543.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0614	SOUTHWEST PUBLIC SAFETY REINSTALL VTX HEADLIGHT # 43	R	11/21/2019	90.00		058681		90.00
3137	TCEQ WATER SYSTEM FEE FY20	R	11/21/2019	8,141.35		058682		8,141.35
2073	THE FIRE STORE REFLEXITE FOR HELMETS	R	11/21/2019	45.76		058683		45.76
3461	TOP BRASS MILITARY & TACTICAL TOP BRASS MILITARY & TACTICAL	R	11/21/2019	159.98		058684		159.98
3009	U.S. UNDERWATER SERVICES LLC ANNUAL INSPECTION - WATER TOW	R	11/21/2019	1,435.00		058685		1,435.00
0440	THE UPS STORE -BROADWAY SHIPPING	R	11/21/2019	12.16		058686		
	I-00000033242 SHIPPING	R	11/21/2019	18.15		058686		30.31
0761	VALVOLINE INSTANT OIL CHANGE OIL CHANGE FOR S2	R	11/21/2019	45.02		058687		
	I-71200 UNIT 43 OIL CHANGE	R	11/21/2019	84.13		058687		
	I-71202 UNIT 43 STATE INSPECTION	R	11/21/2019	7.00		058687		136.15
2338	VULCAN CONSTRUCTION MATERIALS, 57.24 TONS A-2 BASE	R	11/21/2019	372.07		058688		
	I-62011364 33.22 TONS HMA GRADE 5	R	11/21/2019	448.48		058688		820.55
3705	WM RECYCLE AMERICA OCTOBER RECYCLING FEES	R	11/21/2019	4,806.36		058689		4,806.36
3848	WORLDWIDE PEST CONTROL INC MONTHLY CHARGE AUGUST	R	11/21/2019	123.50		058690		
	I-2320508 PEST CONTROL FOR SEPTEMBER	R	11/21/2019	123.50		058690		247.00
3567	XEROX FINANCIAL SERVICES 11/05 - 12/04	R	11/21/2019	470.00		058691		470.00
0378	ICMA RETIREMENT TRUST-457 ICMA AFTER TAX	R	11/26/2019	150.00		058692		
	I-ICA201911257812 ICMA RETIREE	R	11/26/2019	2,037.00		058692		2,187.00
2852	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	11/26/2019	260.00		058693		
	I-AFL201910297758 AMERICAN FIDELITY INSURANCE	R	11/26/2019	260.00		058693		520.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2983 I-135541-1	A TO Z RENTALS CONCRETE TRAILER RENTAL	R	11/27/2019	200.70		058694		200.70
3138 I-SWO075672-1	ASCO CASE BACKHOE REPARIS	R	11/27/2019	3,365.38		058695		3,365.38
3355 I-201911267813 I-201911267814	AT&T NOV 13 THRU DEC 12 NOV 13 HRU DEC 12	R R	11/27/2019 11/27/2019	203.83 230.09		058696 058696		433.92
3147 I-S0154	BIG STATE ELECTRIC LTD Exacqvision	R	11/27/2019	6,015.00		058697		6,015.00
2845 I-RS10020	COOPER EQUIPMENT COMPANY LIGHT CLEANING PUCKETT PAVER	R	11/27/2019	450.00		058698		450.00
3528 I-20101227N	DEPARTMENT OF INFORMATION RESO 10/01/19 TO 10/31/19	R	11/27/2019	847.10		058699		847.10
0050 I-0127526-001 I-0127539-001 I-0127551-001	HEIGHTS OFFICE PRODUCTS PENS/INK CARTRDGS/PRNT RIBBON INK CARTRIDGES DUAL PACK INKJET CARTRIDGES-BLK & YW	R R R	11/27/2019 11/27/2019 11/27/2019	527.84 158.99 90.43		058700 058700 058700		777.26
3826 I-75-91811	HOTSY EQUIPMENT COMPANY INJECTOR/HEX COUPLING/POLYBRAI	R	11/27/2019	68.10		058701		68.10
2229 I-03-33703	IWORKS PERSONNEL TEMP LABOR 11/18-11/22	R	11/27/2019	384.00		058702		384.00
0433 I-0141572	LIMONS ROAD SERVICE UNIT 11 REPAIRS	R	11/27/2019	1,096.10		058703		1,096.10
1339 I-936EAP	LOGICAL MANAGEMENT SOLUTIONS DEC 2019 EAP	R	11/27/2019	249.90		058704		249.90
3019 I-10117729	PROSTAR SERVICES BREAKROOM SUPPLIES	R	11/27/2019	169.13		058705		169.13
3235 I-196595	QUALITY TIRE SALES & SERVICE UNIT 14 REPAIRS	R	11/27/2019	387.77		058706		387.77
0591 I-001436 I-005947 I-201910247752	SAMS CLUB DIRECT LYSOL/FEBREZE/TISSUE/SANITIZER PLATES/UTENSILS/SUGAR/BATTERIE DVDS, HYDRO, MISC SUPPLIES	R R R	11/27/2019 11/27/2019 11/27/2019	72.42 200.50 318.46		058707 058707 058707		591.38



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3878	SERVICE UNIFORM							
I-0009924	UNIFORMS	R	11/27/2019	31.29		058708		
I-0009925	UNIFORMS	R	11/27/2019	54.67		058708		
I-0009927	UNIFORMS	R	11/27/2019	79.74		058708		165.70
0096	TESSMAN ROAD LANDFILL							
I-5119-000091052	11/01 - 11/15	R	11/27/2019	3,978.62		058709		3,978.62
2020	TEXAS HIGHWAY PRODUCTS LTD.							
I-19 4700-3651	2 - 4 EVR ROUND YELLOW	R	11/27/2019	189.72		058710		189.72
3914	TEXAS STAR SUPPLY LLC							
I-836	70 GAL ASPHALT EMULSION TACK C	R	11/27/2019	245.00		058711		245.00
3822	THRASH AUTOMOTIVE INC							
I-0052288	UNIT 56 REPAIRS	R	11/27/2019	388.90		058712		388.90
3573	TYLER BUSINESS FORMS							
I-39071	W2 EMPLOYEE FORMS/ENVELOPES	R	11/27/2019	182.09		058713		
I-39102	1099MISC FORMS/ENVELOPES	R	11/27/2019	85.84		058713		267.93
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-278002	CITATION/TYLERU/CUST REL-MAINT	R	11/27/2019	6,250.96		058714		
I-025-279113	ONLINE MONTHLY FEES	R	11/27/2019	490.00		058714		6,740.96
3567	XEROX FINANCIAL SERVICES							
I-1849416	11/01 - 11/30	R	11/27/2019	221.97		058715		221.97
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-ADJ 112319	ADJUSTMENT-A. REYES/S. DAVIS	R	11/27/2019	13.50		058716		
I-MAS201910297758	MASA BIWEEKLY	R	11/27/2019	215.50		058716		
I-MAS201911257812	MASA BIWEEKLY	R	11/27/2019	211.00		058716		440.00
3507	GOLDS GYM							
I-ADJ 112319	ADJUSTMENT-J/ MASSEY	R	11/27/2019	56.16		058717		
I-GG 201910297758	GOLDS GYM MEMBERSHIP	R	11/27/2019	232.69		058717		
I-GG 201911257812	GOLDS GYM MEMBERSHIP	R	11/27/2019	288.95		058717		577.80
1506	AFLAC GROUP INSURANCE							
I-ADJ 112319	ADJUSTMENT - D. ORTIZ	R	11/27/2019	5.76		058718		
I-VAC201910297758	VOLUNTARY ACCIDENT	R	11/27/2019	575.14		058718		
I-VAC201911257812	VOLUNTARY ACCIDENT	R	11/27/2019	580.90		058718		
I-VCI201910297758	VOLUNTARY CRITICAL ILLNESS	R	11/27/2019	406.41		058718		
I-VCI201911257812	VOLUNTARY CRITICAL ILLNESS	R	11/27/2019	406.41		058718		1,974.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	171	447,494.68	0.00	446,940.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	138,511.16	0.00	138,511.16
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 554.16CR	554.16CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	177	585,451.68	0.00	585,451.68
BANK: APBNK TOTALS:	177	585,451.68	0.00	585,451.68
REPORT TOTALS:	177	585,451.68	0.00	585,451.68

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: 11/01/2019 THRU 11/30/2019  
 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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