

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3644	PMAM CORPORATION	VOIDED	V 10/04/2019			058344		750.00CR
3878	PMAM CORPORATION	VOIDED	V 10/31/2019			058530		1,728.10CR

\* \* 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:	2	VOID DEBITS	0.00	
		VOID CREDITS	2,478.10CR	2,478.10CR
				0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	2,478.10CR	0.00	0.00
BANK: *		TOTALS:	2	2,478.10CR	0.00	0.00

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3135	I-HSB201910027658	OPTUM HEALTH BANK HSA BANK	D 10/02/2019	3,098.82		000224		3,098.82
0379	I-T1 201910027658	INTERNAL REVENUE SERVICE FEDERAL INCOME TAX	D 10/02/2019	18,450.54		000225		
	I-T3 201910027658	FICA TAX	D 10/02/2019	25,925.68		000225		
	I-T4 201910027658	MEDICARE TAX	D 10/02/2019	6,063.20		000225		50,439.42
1596	[REDACTED]	TEXAS CSDU [REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
0379	I-T1 201910157749	INTERNAL REVENUE SERVICE FEDERAL INCOME TAX	D 10/15/2019	19,437.27		000227		
	I-T3 201910157749	FICA TAX	D 10/15/2019	26,815.72		000227		
	I-T4 201910157749	MEDICARE TAX	D 10/15/2019	6,271.50		000227		52,524.49
1596	[REDACTED]	TEXAS CSDU [REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
3135	I-HSB201910157749	OPTUM HEALTH BANK HSA BANK	D 10/16/2019	3,063.82		000229		
	I-HSI 101219	HSI-CONTRERAS/CUNNINGHAM	D 10/16/2019	1,138.00		000229		4,201.82
3883	I-ADJ 101219	DAVIS VISION ADJUSTMENT-CUNNINGHAM/PADILLA/	D 10/16/2019	14.46		000230		
	I-VHC201910027658	DAVIS VISION CHILD	D 10/16/2019	36.64		000230		
	I-VHC201910157749	DAVIS VISION CHILD	D 10/16/2019	36.64		000230		
	I-VHE201910027658	DAVIS VISION EMPLOYEE	D 10/16/2019	108.45		000230		
	I-VHE201910157749	DAVIS VISION EMPLOYEE	D 10/16/2019	108.45		000230		
	I-VHF201910027658	DAVIS VISION FAMILY	D 10/16/2019	181.00		000230		
	I-VHF201910157749	DAVIS VISION FAMILY	D 10/16/2019	181.00		000230		
	I-VHS201910027658	DAVIS VISION SPOUSE	D 10/16/2019	56.42		000230		
	I-VHS201910157749	DAVIS VISION SPOUSE	D 10/16/2019	56.42		000230		779.48
3884	C-ADJ STD OCT 2019	DEARBORN NATIONAL ADJUSTMENT STD OCTOBER 2019	D 10/18/2019	4.87CR		000231		
	C-ADJ VAD OCT 2019	ADJUSTMENT VAD OCTOBER 2019	D 10/18/2019	0.57CR		000231		
	C-ADJ VLF OCT 2019	ADJUSTMENT VLF OCTOBER 2019	D 10/18/2019	3.10CR		000231		
	I-ADJ CLF OCT 2019	ADJUSTMENT CLF OCTOBER 2019	D 10/18/2019	3.67		000231		
	I-ADJ LTD OCT 2019	ADJUSTMENT LTD OCTOBER 2019	D 10/18/2019	10.97		000231		

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	I-CLF201910157749	CITY PAID LIFE	D	10/18/2019	548.12		000231	
	I-LTD201910157749	CITY PAID LTD	D	10/18/2019	1,384.38		000231	
	I-MOL201910027658	SUPPLEMENTAL LIFE INS	D	10/18/2019	17.28		000231	
	I-MOL201910157749	SUPPLEMENTAL LIFE INS	D	10/18/2019	17.28		000231	
	I-STD201910027658	VOL SHORT TERM DISABILITY	D	10/18/2019	379.29		000231	
	I-STD201910157749	VOL SHORT TERM DISABILITY	D	10/18/2019	375.00		000231	
	I-VAD201910027658	VOLUNTARY AD&D	D	10/18/2019	104.45		000231	
	I-VAD201910157749	VOLUNTARY AD&D	D	10/18/2019	104.12		000231	
	I-VLF201910027658	VOLUNTARY LIFE	D	10/18/2019	374.25		000231	
	I-VLF201910157749	VOLUNTARY LIFE	D	10/18/2019	371.35		000231	3,681.62
1452	I-ADJ 101219	BLUECROSS BLUESHIELD OF TX - P ADJUSTMENT-PADILLA/RANGEL/CUNN	D	10/21/2019	1,860.95		000232	
	I-HSC201910027658	HSA CHILD	D	10/21/2019	4,574.08		000232	
	I-HSC201910157749	HSA CHILD	D	10/21/2019	4,574.08		000232	
	I-HSE201910027658	HSA EMPLOYEE ONLY	D	10/21/2019	12,545.70		000232	
	I-HSE201910157749	HSA EMPLOYEE ONLY	D	10/21/2019	12,545.70		000232	
	I-HSF201910027658	HSA FAMILY	D	10/21/2019	2,684.45		000232	
	I-HSF201910157749	HSA FAMILY	D	10/21/2019	2,684.45		000232	
	I-HSS201910027658	HSA CHILD	D	10/21/2019	3,919.50		000232	
	I-HSS201910157749	HSA CHILD	D	10/21/2019	3,919.50		000232	49,308.41
0379	I-T1 201910297758	INTERNAL REVENUE SERVICE FEDERAL INCOME TAX	D	10/29/2019	18,053.07		000233	
	I-T3 201910297758	FICA TAX	D	10/29/2019	25,476.60		000233	
	I-T4 201910297758	MEDICARE TAX	D	10/29/2019	5,958.22		000233	49,487.89
1596	I-C22201910297758	TEXAS CSDU 0009140570-NUGENT	D	10/29/2019	500.37		000234	
3135	I-HSB201910297758	OPTUM HEALTH BANK HSA BANK	D	10/29/2019	3,063.82		000235	3,063.82
0378	I-ICA201910027658	ICMA RETIREMENT TRUST-457 ICMA AFTER TAX	R	10/02/2019	150.00		058256	
	I-ICM201910027658	ICMA RETIREE	R	10/02/2019	2,037.00		058256	
	I-SUP 092819	QUARTERLY SUPPLEMENTS	R	10/02/2019	10,601.00		058256	12,788.00
3112	I-201910037689	AT&T SEP 19 THRU OCT 18	R	10/04/2019	541.74		058337	
	I-201910037690	SEP 19 THRU OCT 18	R	10/04/2019	741.93		058337	1,283.67

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3898 I-56683	BARCOM TECHNOLOGY SOLUTIONS PHONES MONTHLY BILLING-OCTOBER	R	10/04/2019	1,484.99		058338		1,484.99
3861 I-38	BUBBLE BATH CAR WASH OCT 2019 PD VEH WASH	R	10/04/2019	209.00		058339		209.00
3660 I-023	DR. MARK OGDEN, DO, PA. MEDICAL DIRECTOR SERVICES	R	10/04/2019	8,000.00		058340		8,000.00
0050 I-0127099-001	HEIGHTS OFFICE PRODUCTS LAMINATING POUCHES/INK CARTRID	R	10/04/2019	205.00		058341		205.00
3044 I-201910037691	INTERNATIONAL ARMORY EXCHANGE TASER/BATTERIES/HOLSTERS/	R	10/04/2019	4,799.94		058342		4,799.94
0305 I-20191313	JOHN C. GRUBER DVR SWAP; UNIT 129-56	R	10/04/2019	30.00		058343		30.00
3644 I-20190946	PMAM CORPORATION 11/15/19-11/15/20 TERM	V	10/04/2019	750.00		058344		750.00
3644 M-CHECK	PMAM CORPORATION PMAM CORPORATION	VOIDED V	10/04/2019			058344		750.00CR
3800 I-CR 10/1/19	ROY HERNANDEZ CDL LICENSE RENEWAL	R	10/04/2019	61.00		058345		61.00
1781 I-912985618	SANOFI PASTEUR INC FLU SHOTS	R	10/04/2019	1,057.00		058346		1,057.00
3878 I-0002402 I-0002403 I-0002404 I-0002405	SERVICE UNIFORM UNIFORMS UNIFORMS UNIFORMS UNIFORMS	R R R R	10/04/2019 10/04/2019 10/04/2019 10/04/2019	50.09 52.94 94.82 65.08		058347 058347 058347 058347		262.93
2073 I-E1881772.002	THE FIRE STORE SHORTS	R	10/04/2019	539.82		058348		539.82
3923 I-1901855	THIRD COAST GEOSPATIAL TECHNOL 10/2019-9/2020 MONTHLY HOSTING	R	10/04/2019	4,200.00		058349		4,200.00
3437 I-9838672247	VERIZON WIRELESS AUG 24 - SEP 23	R	10/04/2019	75.98		058350		75.98

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3932	I-WARORD003713A							
	WATCHGUARD VIDEO							
	WARRANTY VISTA/SOFTWARE	R	10/04/2019	8,800.00		058351		8,800.00
4028	I-5759							
	ADVANCED RESCUE SYSTEMS							
	ELECTRIC FAN	R	10/10/2019	2,729.00		058362		2,729.00
1179	I-W 49387							
	ALAMO CITY TRUCK SERVICE INC.							
	UNIT 40 REPAIRS	R	10/10/2019	577.33		058363		577.33
3898	I-57232							
	BARCOM TECHNOLOGY SOLUTIONS							
	ANNUAL REPLACEMENTS COMP	R	10/10/2019	11,660.00		058364		
	I-57232-1							
	MICROSOFT OFFICE 2019	R	10/10/2019	3,015.00		058364		14,675.00
3866	I-P18973407							
	BATTERIES PLUS BULBS							
	1.5V BATTERIES	R	10/10/2019	29.65		058365		29.65
3589	I-6457							
	BORDER CONSTRUCTION SERVICES							
	OLMOS BASIN CLEAN UP	R	10/10/2019	11,300.00		058366		11,300.00
1500	I-83345912							
	BOUND TREE MEDICAL LLC							
	O2 MAX BITRAC ED MASK	R	10/10/2019	211.96		058367		
	I-83345913							
	COT SHEET & GLUTOSE	R	10/10/2019	112.57		058367		
	I-83359270-A							
	C2 FENTANYL	R	10/10/2019	109.94		058367		434.47
3657	I-201910087696							
	CITIBANK							
	ANCIRA-2016 CHEV SILVERADO REP	R	10/10/2019	612.81		058368		
	I-201910087697							
	FIDELOS-PW BREAKFAST	R	10/10/2019	17.97		058368		
	I-201910087698							
	ANCIRA-2 LAMPS	R	10/10/2019	164.06		058368		
	I-201910087699							
	TOMMY'S-PW BREAKFAST	R	10/10/2019	16.51		058368		
	I-201910087700							
	AT&T T11R-EAR BUDS FOR CELL PH	R	10/10/2019	562.80		058368		
	I-201910087703							
	AMERICAN AIRLINES-EMILY GORE	R	10/10/2019	317.60		058368		
	I-201910087704							
	IACP-SAFETY/WELLNESS-E. GORE	R	10/10/2019	400.00		058368		
	I-201910087705							
	CHEAPFARE.COM-BOOKING FEE	R	10/10/2019	10.00		058368		
	I-201910087706							
	OSS ACADEMY-SPAISH FOR LAW ENF	R	10/10/2019	350.00		058368		
	I-201910087707							
	THOUSAND OAKS CAFE-PD LUNCH	R	10/10/2019	38.40		058368		
	I-201910087708							
	HOLIDAY INN-MICHAEL SULLIVAN	R	10/10/2019	135.94		058368		
	I-201910087709							
	HOLIDAY INN-MICHAEL SULLIVAN	R	10/10/2019	139.49		058368		
	I-201910087710							
	HOLIDAY INN-LINDSEY MILLER	R	10/10/2019	275.43		058368		
	I-201910087711							
	THE GPS STORE-USGLOBAL SAT REC	R	10/10/2019	179.85		058368		
	I-201910087712							
	OSS ACADEMY-LAW ENFRMNT ADVISO	R	10/10/2019	52.00		058368		
	I-201910087713							
	AMAZON.COM-DBL SML ANIMAL CAGE	R	10/10/2019	249.99		058368		
	I-201910087714							
	MONARCH TROPHY-EMP AWARDS	R	10/10/2019	135.90		058368		
	I-201910087715							
	MONARCH TROPHY-LONGEVITY AWARD	R	10/10/2019	792.25		058368		
	I-201910087716							
	SPA DSANTE-GIFT CARD	R	10/10/2019	118.00		058368		
	I-201910087717							
	TX MUNICIPAL LEAGUE-TMHRA DUES	R	10/10/2019	75.00		058368		
	I-201910087718							
	AMAZON-THERMAL CREDIT CARD PAP	R	10/10/2019	58.99		058368		
	I-201910087719							
	INTL CODE COUNCIL-A. WETHERELL	R	10/10/2019	50.00		058368		
	I-201910087720							
	ACE MART-SERVING UTENSILS	R	10/10/2019	223.03		058368		

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I-201910087721	TARGET-VARIOUS GIFTCARDS	R	10/10/2019	537.07		058368		
I-201910087722	AMAZON-NOISE CANCELING HEADPHO	R	10/10/2019	30.00		058368		
I-201910087723	WALMART-VARIOUS GIFT CARDS	R	10/10/2019	654.64		058368		
I-201910087724	AMAZON-HEADPHONES/EXTENSION/IN	R	10/10/2019	14.99		058368		
I-201910087725	AMANZI RENTALS-GENERATOR/MOONW	R	10/10/2019	99.90		058368		
I-201910087726	ADOBE-MONTHLY	R	10/10/2019	82.98		058368		
I-201910087727	SKYPE.COM-MONTHLY FEE	R	10/10/2019	2.99		058368		
I-201910087728	4IMPRINT-BOTTLE OPENERS/ICE PA	R	10/10/2019	886.69		058368		
I-201910087729	AMANZI RENTAL-GENERATOR/MOONWA	R	10/10/2019	233.10		058368		
I-201910087730	HEB-PICKLES/POPCORN/BUNS/RELIS	R	10/10/2019	41.84		058368		
I-201910087731	FACEBOOK-2019 NNO AD	R	10/10/2019	17.66		058368		
I-201910087734	SAINT MARY'S GARAGE-PARKING	R	10/10/2019	7.00		058368		
I-201910087735	TEXAS MUNICIPAL LEAGUE-ANN CON	R	10/10/2019	185.00		058368		
I-201910087736	SAEXPNEWS-CIRC	R	10/10/2019	15.96		058368		
I-201910097740	SANTA EXPRESS CENTRAL	R	10/10/2019	574.00		058368		
I-201910097741	ACADEMY LATCH BOX FOR MEDS	R	10/10/2019	69.19		058368		
I-201910097742	TAKEFORM FOOTER BAR FOR PD	R	10/10/2019	79.06		058368		
I-201910097743	WALMART- KITCHEN SOAP FOR FD	R	10/10/2019	9.88		058368		
I-201910097744	LONESTAR/ORIGINS TEES	R	10/10/2019	1,200.00		058368		
I-201910097745	LONESTAR/ORIGINS TEES	R	10/10/2019	568.50		058368		
I-201910097746	WALMART FD STATION SUPPLIES	R	10/10/2019	27.89		058368		10,314.36
0232	DPC INDUSTRIES INC.							
I-857001919-19	4 CHLORINE, 150# CYL/HAZMAT FE	R	10/10/2019	632.58		058369		632.58
1148	EAGLE PRINT							
I-64089	BUSINESS CARDS-M. MENDOZA	R	10/10/2019	60.25		058370		60.25
1477	FOREMOST PROMOTIONS							
I-485683	1000-TRSH/REC BIN SHPD MAGNETS	R	10/10/2019	317.17		058371		317.17
2901	GOOD ELECTRIC							
I-V08155	OVERHEAD ENCLOSURE/RISER/TIMER	R	10/10/2019	1,970.00		058372		1,970.00
1319	HOME DEPOT CREDIT SERVICES							
I-1013181	BIN ORGNZR/CHALK REEL KIT/NAIL	R	10/10/2019	47.36		058373		
I-22583	BRS CONNECTOR/BUSH/QUICK CONNE	R	10/10/2019	24.37		058373		
I-3011810	VLT CONT TESTER/ALLI CLIP/DISC	R	10/10/2019	108.03		058373		
I-3024542	LRG PLASTIC TUBS/SCRAPERS	R	10/10/2019	47.92		058373		
I-6023116	SANDING BAG/HAMMER DRILL/GRIND	R	10/10/2019	38.94		058373		
I-6025608	HAMMER BITS/DRILL BITS/WASHERS	R	10/10/2019	31.16		058373		
I-6050233	PVC MALE ADPT/FEMALE ADPTR/COU	R	10/10/2019	66.35		058373		
I-61451	CAUTION BLUE/MARK FLO GREEN	R	10/10/2019	68.14		058373		
I-7013374	REBAR TIES/REBAR/CONC BROOM/SU	R	10/10/2019	73.93		058373		
I-7025513	HAMMER DRILL BITS/BELL ENDS/HL	R	10/10/2019	94.80		058373		
I-8012851	2-DURACELL 9 VOLT 2-PACK	R	10/10/2019	16.96		058373		617.96

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2837	IRON MOUNTAIN I-BZCB530 MONTHLY STORAGE	R	10/10/2019	290.76		058374		290.76
3539	LINEBARGER GOGGAN BLAIR & SAMP I-SEPTEMBER 2019 WARRANT COLLECTION FEES	R	10/10/2019	5,697.84		058375		5,697.84
1551	LOWES							
C-917171	RETURN FISKARS PLVR/SOFTGRIP B	R	10/10/2019	9.48CR		058376		
I-901349-1	42-QUIKRETE 80LB CONCRETE MIX	R	10/10/2019	105.84		058376		
I-901658	4-3/8IN P2C X 1/4IN MIP	R	10/10/2019	18.92		058376		
I-901742	CONTRACTORS PAPER/FNSHING TROW	R	10/10/2019	43.32		058376		
I-901917	ACID SCRUB BRSH/GROUT/CONC SPO	R	10/10/2019	100.05		058376		
I-901944	42-QUIKRETE 80LB CONCRETE M	R	10/10/2019	105.84		058376		
I-901991	10-QPR 50LB PERMNT ASPHALT	R	10/10/2019	138.70		058376		
I-902075-A	PIPE, ADAPTER, & SPEEDBAR	R	10/10/2019	8.01		058376		
I-902098-1	PVC SCH40*SCH40 COUP/PVC COUPL	R	10/10/2019	4.91		058376		
I-902161-2	CFTSMN BOW TIE/ADAPTR/TRASH BA	R	10/10/2019	63.20		058376		
I-902704-1	72 - 8-8-16 NORMAL WEIGHT BLCK	R	10/10/2019	98.64		058376		
I-902770-1	GROOVER/#3 STEEL BAR	R	10/10/2019	48.02		058376		
I-902799	5-3/8-10 #3 STEEL REBAR	R	10/10/2019	22.95		058376		
I-902993	MAINT TOTE/POST LEVEL/TRUPER S	R	10/10/2019	75.00		058376		
I-907371	YELLOW WIRE FLAT COVER	R	10/10/2019	7.78		058376		
I-908196	HBL20A 125V INDUSTRIAL	R	10/10/2019	53.70		058376		
I-913703	LNX 3/8 ARBOR FOR MEDIC UNITS	R	10/10/2019	32.15		058376		
I-917184	BASIC ION SMOKE ALARM	R	10/10/2019	94.80		058376		1,012.35
3232	MONTY J. MCGUFFIN, R.S. I-SEPTEMEBR 2019 2 HEALTH INSPECTIONS/1 SPECIAL	R	10/10/2019	260.00		058377		260.00
3387	NOVA HEALTHCARE CENTERS I-000001438999 PRE-EMPLOYMENT/VACCINATIONS	R	10/10/2019	1,142.32		058378		1,142.32
1636	OMNIBASE I-319-101015 3RD QUARTER ACTIVITY REPORT	R	10/10/2019	1,621.45		058379		1,621.45
1151	OREILLY AUTO PARTS							
I-0588-496725	TIRE GAUGE & CAR WASH M1 M2 M3	R	10/10/2019	23.61		058380		
I-0588-496737	AF VENT CLIP/HOSE CLAMPS/FUEL	R	10/10/2019	25.88		058380		
I-0588-496742	5 GAL GEAR LUBE FOR L4	R	10/10/2019	72.99		058380		
I-0588-496746	T-BOLT & SUPER GLUE FOR M3	R	10/10/2019	12.21		058380		
I-0588-497657	2-1WTMOTOTROIL FOR UNIT 8	R	10/10/2019	14.98		058380		
I-0588-497811	11OZ PENETRNT/14OZ GREASE	R	10/10/2019	105.78		058380		
I-0588-499176	MOTOR OIL FUNNEL FOR M -123	R	10/10/2019	41.42		058380		
I-0588-499317	VEH CLEANING SUPPLIES, BULBS	R	10/10/2019	48.35		058380		345.22

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1766 I-22100	OVERLAND PARTNERS INC. STREETSCAPE THRU 9/29/19	R	10/10/2019	6,201.82		058381		6,201.82
2119 I-1056-265	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	10/10/2019	468.00		058382		468.00
1271 I-7334651	SAN ANTONIO BELTING & PULLEY C 1-2 PART F ALUM COUPLING MALE	R	10/10/2019	6.56		058383		6.56
0242 I-711544340 I-711544341 I-711544342	SAN ANTONIO EXPRESS-NEWS PARKING STUDY BID 119 PATTERSON PUBLIC HEARING CODE AMENDMENTS PUBLIC HEARING	R R R	10/10/2019 10/10/2019 10/10/2019	430.00 117.50 114.25		058384 058384 058384		661.75
3642 I-9391	SAN ANTONIO SOUND & LIGHT REPLACE MOUNTED 55IN TV	R	10/10/2019	1,137.14		058385		1,137.14
3878 I-1740251-1	SERVICE UNIFORM SHORT PAID INVOICE 1740251	R	10/10/2019	0.30		058386		0.30
0824 I-70565 I-70682	SUNSET RIDGE ENERGZR MAX BATT 9V CD2 COMP CONNCTR5/8X1/2"B LF	R R	10/10/2019 10/10/2019	9.99 7.59		058387 058387		17.58
0096 I-5119-000090470	TESSMAN ROAD LANDFILL 9/16 - 9/30	R	10/10/2019	3,814.84		058388		3,814.84
2073 I-E1884451.001	THE FIRE STORE LED HELMET LIGHTS	R	10/10/2019	581.94		058389		581.94
1803 I-10/07/2019	VALERO FUEL FOR SEPTEMBER 2019	R	10/10/2019	1,089.70		058390		1,089.70
1803 I-201910077692	VALERO SEPT19 PD FUEL	R	10/10/2019	2,206.28		058391		2,206.28
1803 I-SEPTEMBER 2019	VALERO VVEHICLE FUEL	R	10/10/2019	5,502.03		058392		5,502.03
3437 I-9838672248	VERIZON WIRELESS CC AND CID CELL; 08/24-09/23	R	10/10/2019	59.21		058393		59.21
2338 I-61984111 I-61984112	VULCAN CONSTRUCTION MATERIALS, 5.03 TONS TYPE D PG64-22 5.09 TONS TYPE D PG64-22	R R	10/10/2019 10/10/2019	238.93 241.78		058394 058394		480.71



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-CR 10/9/19							
	OVERPAYMENT E093793	R	10/10/2019	100.00		058395		100.00
2961	I-0391939-IN							
	ASP INC 3-TRAINING CHAIN ULTRA HANDCUF	R	10/10/2019	99.51		058396		99.51
3355	I-201910097737							
	AT&T SEP 25 THRU OCT 24	R	10/10/2019	99.74		058397		
	I-201910097738							
	SEP 25 THRU OCT 24	R	10/10/2019	42.14		058397		141.88
3898	I-57916							
	BARCOM TECHNOLOGY SOLUTIONS DISPLAYPORT TO HDMI ADAPTER	R	10/10/2019	14.00		058398		14.00
1500	I-83365698							
	BOUND TREE MEDICAL LLC MEDICATION & SUPPLIES	R	10/10/2019	944.28		058399		
	I-83367401							
	BORE ULTRASITE VALVE	R	10/10/2019	82.00		058399		
	I-83368828							
	GLUCAGON KIT 1MG	R	10/10/2019	1,051.96		058399		2,078.24
3657	I-201910087701							
	CITIBANK PAYPAL-TPWA EVENTJ. RAMIREZ	R	10/10/2019	10.00		058400		
	I-201910087702							
	PAYPAL-TPWA EVENT-RAMIREZ/ROD	R	10/10/2019	50.00		058400		
	I-201910087732							
	HEB-PALETAS	R	10/10/2019	25.32		058400		
	I-201910087733							
	4IMPRINT-STAINLESS STAW IN CAR	R	10/10/2019	1,058.93		058400		
	I-201910097747							
	VERDE ENVIRO - MICRO BLAZE	R	10/10/2019	385.00		058400		
	I-201910097748							
	WILSON CO.- TRICEPTOR BREATHER	R	10/10/2019	355.96		058400		1,885.21
1650	I-65392793							
	DOCUmentation INC CONTRACT PAYMENT FOR OCT	R	10/10/2019	205.00		058401		205.00
3927	I-23034365							
	EXPRESS SERVICES INC TEMP LABOR 9/30-10/4	R	10/10/2019	518.38		058402		518.38
3732	I-48777							
	FARSOUTH MINING 11.25 TON SCREENED TOPSOIL	R	10/10/2019	95.63		058403		95.63
1883	I-CR 10/09/2019							
	MICHAEL GDOVIN REMIBURSE FOR FOG MACHINE	R	10/10/2019	184.00		058404		
	I-CR 10/10/2019							
	MEAL FOR FIRE CALL	R	10/10/2019	34.91		058404		218.91
2229	I-03-33505							
	IWORKS PERSONNEL TEMP LABOR 9/30-10/4	R	10/10/2019	576.00		058405		576.00
2974	I-SO-19622760							
	IZONUS LLC 4 SETS LED TRAF CONES	R	10/10/2019	1,550.00		058406		1,550.00

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3625	I-24339776	JOHNSON SUPPLY FILTERS FOR PUBLIC WORKS	R	10/10/2019	59.52	058407		59.52
0405	I-0017327-00	KELLER MATERIAL 10CUYD LAWN DRESSING	R	10/10/2019	270.00	058408		270.00
3217	I-875939	MIGUEL MORENO HONEY BEE REMOVAL-222 ALBANY	R	10/10/2019	150.00	058409		150.00
1633	I-IN1383313	MUNICIPAL EMERGENCY SERVICES SCBA REPAIR	R	10/10/2019	468.20	058410		468.20
3984	I-13913	NATIONAL INDUSTRIAL & SAFETY S SAFETY GLASSES	R	10/10/2019	239.52	058411		239.52
3085	I-N7942796	NEOPOST USA INC LEASE NO. N14112685A	R	10/10/2019	97.87	058412		97.87
0920	I-9082	PRIMESOURCE PRINTING 5000 #10 WINDOW ENVELOPES	R	10/10/2019	394.36	058413		394.36
3597	I-201910097739	RICHARD PRUITT HOLIDAY DECORATIONS	R	10/10/2019	133.54	058414		133.54
2836	I-0322156	SANIVAC DAVIS MFG TOWELS & TOILETRIES FOR FD	R	10/10/2019	109.03	058415		
	I-0322157	TOWELS & TOILETRIES FOR CH	R	10/10/2019	346.64	058415		
	I-0322158	TOWELS & TOILETRIES FOR PW	R	10/10/2019	159.38	058415		
	I-0322159	KITCHEN TOWELS FOR PD	R	10/10/2019	36.98	058415		652.03
0614	I-812580	SOUTHWEST PUBLIC SAFETY PTL VEH PUSH BUMPER X2	R	10/10/2019	660.00	058416		660.00
2073	I-E1885900	THE FIRE STORE HELMET SHIELD TAMEZ	R	10/10/2019	140.96	058417		140.96
1719	I-025-273223	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEE-OCT 2019	R	10/10/2019	490.00	058418		490.00
3870	I-12736-0	VCLLOUD TECH INC VMWARE RENEWAL	R	10/10/2019	928.65	058419		928.65
0771	I-WS 218614	WELDERS SUPPLY CO. MEDICAL OXYGEN	R	10/10/2019	65.84	058420		65.84

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0378	ICMA RETIREMENT TRUST-457							
I-ICA201910157749	ICMA AFTER TAX	R	10/16/2019	150.00		058421		
I-ICM201910157749	ICMA RETIREE	R	10/16/2019	2,037.00		058421		2,187.00
3507	GOLDS GYM							
C-ADJ 101219	ADJUSTMENT-HUSER/101219	R	10/16/2019	28.21CR		058422		
I-GG 201910027658	GOLDS GYM MEMBERSHIP	R	10/16/2019	192.64		058422		
I-GG 201910157749	GOLDS GYM MEMBERSHIP	R	10/16/2019	164.51		058422		328.94
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201910027658	MASA BIWEEKLY	R	10/16/2019	215.50		058423		
I-MAS201910157749	MASA BIWEEKLY	R	10/16/2019	215.50		058423		431.00
3445	METLIFE							
I-ADJ 101216	ADJUSTMENT 101219/RANGEL	R	10/17/2019	25.38		058424		
I-COBRA 101219	COBRA-BAILEY/ROBERTS	R	10/17/2019	107.60		058424		
I-DEF201910027658	DENTAL COPAY	R	10/17/2019	71.72		058424		
I-DEF201910157749	DENTAL COPAY	R	10/17/2019	71.72		058424		
I-DEO201910027658	DENTAL COPAY	R	10/17/2019	23.12		058424		
I-DEO201910157749	DENTAL COPAY	R	10/17/2019	23.12		058424		
I-DES201910027658	DENTAL COPAY	R	10/17/2019	21.98		058424		
I-DES201910157749	DENTAL COPAY	R	10/17/2019	21.98		058424		
I-DGC201910027658	DENTAL CHILD	R	10/17/2019	362.40		058424		
I-DGC201910157749	DENTAL CHILD	R	10/17/2019	362.40		058424		
I-DGE201910027658	DENTAL EMPLOYEE	R	10/17/2019	559.68		058424		
I-DGE201910157749	DENTAL EMPLOYEE	R	10/17/2019	559.68		058424		
I-DGF201910027658	DENTAL FAMILY	R	10/17/2019	778.09		058424		
I-DGF201910157749	DENTAL FAMILY	R	10/17/2019	778.09		058424		
I-DGS201910027658	DENTAL EMPLOYEE ONLY	R	10/17/2019	269.00		058424		
I-DGS201910157749	DENTAL EMPLOYEE ONLY	R	10/17/2019	269.00		058424		4,304.96
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 48674	UNIT 35 REPAIRS	R	10/17/2019	5,194.97		058425		5,194.97
3480	AT&T MOBILITY							
I-15481229	09-02-19 - 10-01-19	R	10/17/2019	2,014.90		058426		2,014.90
0158	CITY PUBLIC SERVICE							
I-MB100119	ELECTRIC/GAS SERVICES	R	10/17/2019	25,338.35		058427		25,338.35
2211	DAVIDSON, TROILO, REAM, & GARZ							
I-23176	LEGAL SERVICES THRU 9/30/2019	R	10/17/2019	2,280.00		058428		2,280.00

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3735 I-058064	DEWINNE EQUIPMENT CO REAR AXLE/BOLT WHEEL SHOULDER/	R	10/17/2019	136.19		058429		136.19
2622 I-1301197	FREESE & NICHOLS INC HARRIGAN ALLEY 8" SWR -9/30/19	R	10/17/2019	11,752.25		058430		11,752.25
2589 I-1247754-20190930	LEXIS NEXIS RISK DATA MGMT INC SEPTEMBER 2019 CONTRACT FEE	R	10/17/2019	30.00		058431		30.00
0433 I-0140809	LIMONS ROAD SERVICE UNIT 15 REPAIRS	R	10/17/2019	93.83		058432		93.83
1516 I-4928-048432	NAPA MUDFLAPS/TURN SIGNAL LAMP #42	R	10/17/2019	67.85		058433		67.85
2073 I-E1884451.002	THE FIRE STORE OAKLEY GLOVES	R	10/17/2019	1,650.00		058434		1,650.00
2139 I-205652	ALAMO DOOR SYSTEMS OF TEXAS, IN REPAIRED BAY OVER HEAD DOOR	R	10/17/2019	229.90		058435		229.90
0020 I-13817900-00 I-14413314-00	ALAMO IRON WORKS REBAR DOM - CUT IN HALF RIDERCOATS/EARPLUGS/BOOTS/BATT	R R	10/17/2019 10/17/2019	73.18 348.29		058436 058436		421.47
3961 I-109536	APPLICANT PRO MONTHLY 11/16/19-12/15/19	R	10/17/2019	208.00		058437		208.00
3898 I-56682 I-57355 I-57356	BARCOM TECHNOLOGY SOLUTIONS MONTHLY BILLING - OCTOBER MONTHLY BILLING - NOVEMBER MONTHLY PHONE - NOVEMBER	R R R	10/17/2019 10/17/2019 10/17/2019	3,771.00 3,771.00 1,484.99		058438 058438 058438		9,026.99
1500 I-83371851 I-83371852 I-83374948	BOUND TREE MEDICAL LLC MEDICATION & SUPPLIES AMIODARONE SAFETY CONTROLS SEALS BLUE	R R R	10/17/2019 10/17/2019 10/17/2019	467.42 311.15 169.16		058439 058439 058439		947.73
3664 I-121529	CALLAGHAN ROAD ANIMAL HOSPITAL 19-00369; H/W TREATMENT, MEDS	R	10/17/2019	509.70		058440		509.70
2607 I-L316217	CORE & MAIN LP DBL STRP BRNZ/BALL CORP/ANG BM	R	10/17/2019	1,562.53		058441		1,562.53

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3948 I-105947	DANKO EMERGENCY EQUIPMENT CO VELCRO NAME TAGS BUNKER GEAR	R	10/17/2019	310.00		058442		310.00
3427 I-CR 10/11/19	GILBERTO ALONZO DL RENEWAL	R	10/17/2019	37.00		058443		37.00
1855 I-INV0731530	GT DISTRIBUTORS INC. PD VEHICLE EQUIPMENT	R	10/17/2019	685.08		058444		685.08
0050 I-0127199-001	HEIGHTS OFFICE PRODUCTS HIGHLIGHTERS/CLIPBOARDS	R	10/17/2019	28.50		058445		28.50
3128 I-0011263	INFORMATION MANAGEMENT SOLUTIO POSTAGE-WATER BILLS	R	10/17/2019	1,043.60		058446		1,043.60
3128 I-25877	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS	R	10/17/2019	1,164.28		058447		1,164.28
2229 I-03-33563	IWORKS PERSONNEL TEMP LABOR 10/7-10/11	R	10/17/2019	384.00		058448		384.00
3648 I-SRT-1 CLASS AHFD	JEFF SATCHER SWIFTWATER TRAINING STRADER	R	10/17/2019	400.00		058449		400.00
3997 I-CR 10/117/2019 I-CR 10/16/2019	JESUS GUTIERREZ DSHS RENEWAL WORK BOOTS	R R	10/17/2019 10/17/2019	96.00 150.00		058450 058450		246.00
3994 I-2392	OSI VISION LLC FRONTLINE ADVANCED/PEN TEST	R	10/17/2019	4,305.00		058451		4,305.00
3019 I-10077066	PROSTAR SERVICES BREAKROOM SUPPLIES	R	10/17/2019	233.24		058452		233.24
1048 I-P06725	RDO EQUIPMENT CO. 2-GREASE	R	10/17/2019	8.82		058453		8.82
3878 I-0003498 I-0003499 I-0003501	SERVICE UNIFORM UNIFORMS UNIFORMS UNIFORMS	R R R	10/17/2019 10/17/2019 10/17/2019	320.09 52.94 86.07		058454 058454 058454		459.10
3030 I-2000062643	TEXAS MATERIALS GROUP INC 2019 SMP	R	10/17/2019	9,706.98		058455		9,706.98

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3914	TEXAS STAR SUPPLY LLC							
I-802	70 GAL ASPHALT EMULSION TACK C	R	10/17/2019	245.00		058456		245.00
4029	TRI COUNTY PLUMBING							
I-2442	REPAIRED A LEAK IN CITY HALL	R	10/17/2019	375.00		058457		375.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61988925	4.12 TON TYPE D PG64-22	R	10/17/2019	195.71		058458		195.71
3567	XEROX FINANCIAL SERVICES							
I-1804331	10/05 - 11/04	R	10/17/2019	470.00		058459		470.00
1506	AFLAC GROUP INSURANCE							
C-ADJ OCT 2019	ADJUSTMENT-VAC/VCI WETHERELL	R	10/21/2019	8.48CR		058460		
I-VAC201910027658	VOLUNTARY ACCIDENT	R	10/21/2019	580.90		058460		
I-VAC201910157749	VOLUNTARY ACCIDENT	R	10/21/2019	575.14		058460		
I-VCI201910027658	VOLUNTARY CRITICAL ILLNESS	R	10/21/2019	406.41		058460		
I-VCI201910157749	VOLUNTARY CRITICAL ILLNESS	R	10/21/2019	403.69		058460		1,957.66
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 49009	UNIT 2 REPAIRS	R	10/24/2019	2,715.39		058461		2,715.39
3860	OLAMETER CORPORATION							
I-UNI016096	SEPTEMEBR METER READS	R	10/24/2019	1,466.94		058462		1,466.94
0440	THE UPS STORE -BROADWAY							
I-00000032982	SHIPPING; EOTECH	R	10/24/2019	11.73		058463		11.73
3705	WM RECYCLE AMERICA							
I-IAC1048884	SEPTEMBER RECYCLING FEES	R	10/24/2019	4,211.99		058464		4,211.99
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 49698	UNIT 19 REPAIRS	R	10/24/2019	877.16		058465		877.16
0004	AT&T MOBILITY							
I-824010257X10152019	HOT SPOTS FOR OCTOBER	R	10/24/2019	106.94		058466		106.94
3866	BATTERIES PLUS BULBS							
I-P19972183	BATTERIES FOR FIRE EQUIPMENT	R	10/24/2019	134.45		058467		
I-P20075290	3PK 23W SPIRAL 2700K	R	10/24/2019	9.99		058467		144.44
3079	BIZDOC							
I-INV343407	09/17-10/16/19 COPIES (2636)	R	10/24/2019	55.62		058468		55.62

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1500	BOUND TREE MEDICAL LLC							
I-83382949	LIFEPAK, CURAPLEX, TUBE HOLDER	R	10/24/2019	414.94		058469		
I-83382950	CATHETER, ATOMIZATION DEVICE	R	10/24/2019	456.59		058469		871.53
0272	FERGUSON WATERWORKS							
I-1036213	GSKT/BRS NIP/MTR ANG/TAP CAP/	R	10/24/2019	1,023.27		058470		1,023.27
3542	HITS, INC.							
I-6646	STREET COPS TRAINING-SALAS	R	10/24/2019	250.00		058471		250.00
2229	IWORKS PERSONNEL							
I-03-33567	TEMP LABOR 10/14-10/18	R	10/24/2019	480.00		058472		480.00
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-931EAP	EAP NOV 2019	R	10/24/2019	249.90		058473		249.90
2972	NEOFUNDS BY NEOPOST							
I-201910177750	POSTAGE/SUBSCRIPTION	R	10/24/2019	1,017.25		058474		1,017.25
0536	PETTY CASH							
I-CR 10/23/19	REPLENISH ATM	R	10/24/2019	7,000.00		058475		7,000.00
3772	SCHAEFER & SCHAEFER, INC							
I-8273	WITNESS INSPECT ON ELEVATORS	R	10/24/2019	460.00		058476		460.00
1868	ST. MARYS UNIVERSITY POLICE DE							
I-00266	L GARZA; BIKE CERT	R	10/24/2019	225.00		058477		225.00
1281	SUNBELT RENTALS							
I-94811015-0001	CONCRETE VIBRATOR 3HP RENTAL	R	10/24/2019	35.61		058478		35.61
0096	TESSMAN ROAD LANDFILL							
I-5119-000090660	10/01 - 10/15	R	10/24/2019	3,642.94		058479		3,642.94
3030	TEXAS MATERIALS GROUP INC							
I-201910177751	2019 SMP RETAINAGE	R	10/24/2019	51,629.37		058480		51,629.37
0708	TML							
I-ST 10/5/19	FY 19/20 LIABILITY/W/C/ERRORS/	R	10/24/2019	215,685.26		058481		215,685.26
1847	THE POLICE AND SHERIFFS PRESS							
I-126304	ID CARD; S DAVIS	R	10/24/2019	17.55		058482		17.55

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3567	XEROX FINANCIAL SERVICES I-1818008 10/01-31/19	R	10/24/2019	221.97		058483		221.97
2852	AMERICAN FIDELITY INSURANCE CO I-AFL201910027658 AMERICAN FIDELITY INSURANCE I-AFL201910157749 AMERICAN FIDELITY INSURANCE	R	10/28/2019	260.00		058484		520.00
0378	ICMA RETIREMENT TRUST-457 I-ICA201910297758 ICMA AFTER TAX I-ICM201910297758 ICMA RETIREE	R	10/29/2019	150.00		058485		2,187.00
3138	ASCO I-SWO066837-1 ROLLER RT REPAIRS	R	10/31/2019	431.25		058486		431.25
1393	BEXAR COMMUNITY SHOOTING RANGE I-8139 4 DAYS, 31 SHOOTERS (INC RET.)	R	10/31/2019	147.25		058487		147.25
2540	CITY OF SCHERTZ I-201910282555 EMS BILLING FOR SEPTEMBER	R	10/31/2019	1,613.77		058488		1,613.77
3528	DEPARTMENT OF INFORMATION RESO I-20091227N 09/01/19 TO 09/30/19	R	10/31/2019	848.49		058489		848.49
0272	FERGUSON WATERWORKS I-1028964 10-CNCRT ADJ GRD RNG	R	10/31/2019	213.60		058490		213.60
0591	SAMS CLUB DIRECT I-007036 HOTDOGS/BUNS/500CT SHEETS-NNO I-201910017654 MISC HYDRATION, SUPPLIES	R	10/31/2019	180.84		058491		373.88
2794	SAWS I-156512 SEWER TREAT & TRANS SEPT 2019	R	10/31/2019	103,411.64		058492		103,411.64
2165	TEXAS EXCAVATION SAFETY SYSTEM I-19-17365 123 MESSAGES - SEPTEMBER	R	10/31/2019	208.10		058493		208.10
2073	THE FIRE STORE I-E1881756 FIRE HOSES	R	10/31/2019	2,494.48		058494		2,494.48
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-274039 INSITE TRANSACTION FEES	R	10/31/2019	2,666.25		058495		2,666.25
1367	ACT PIPE & SUPPLY INC. I-S100434990.001 QUANTUM COUP/CLAMPS/CS BALE-IR	R	10/31/2019	1,338.50		058496		1,338.50



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2956	ACTION BIKES FUJI NEVADA/BAR ENDS/TOE CLIPS	R	10/31/2019	1,325.88		058497		1,325.88
1179	ALAMO CITY TRUCK SERVICE INC. UNIT 45 REPAIRS	R	10/31/2019	594.48		058498		594.48
0020	ALAMO IRON WORKS STEEL TOES BOOTS/KNOT WIRE CUP	R	10/31/2019	501.35		058499		501.35
2862	ALAN HYDRAULICS & MACHINERY CO 3/4"/12 FXJ/12 MP	R	10/31/2019	191.80		058500		191.80
3659	ALBERT URESTI, MPA, PCC UNIT 23 VEHICLE REGISTRATION	R	10/31/2019	22.00		058501		22.00
0044	ALTEX ELECTRONICS 4 SMART 1000 LCD	R	10/31/2019	619.80		058502		619.80
3355	AT&T OCT 9 THRU NOV 8	R	10/31/2019	125.04		058503		
	I-201910287754 OCT 13 THRU NOV 12	R	10/31/2019	248.78		058503		
	I-201910287755 OCT 13 THRU NOV 12	R	10/31/2019	220.86		058503		
	I-201910287756 CORRECTED BILL	R	10/31/2019	283.79		058503		878.47
2533	AUTO ZONE, INC. 3FT TYPE C CABLE	R	10/31/2019	7.99		058504		7.99
0101	BECK READYMIX CONCRETE 30CY CLSM FLOWABLE FILL	R	10/31/2019	2,730.00		058505		2,730.00
1393	BEXAR COMMUNITY SHOOTING RANGE 14 SHOOTERS, TWO DAYS	R	10/31/2019	66.50		058506		66.50
0819	BLUEBONNET MOTORS INC. TRANSIT CONNECTION VAN	R	10/31/2019	20,377.19		058507		20,377.19
1500	BOUND TREE MEDICAL LLC GLOVES & DEFIBRILLATION PADS	R	10/31/2019	601.74		058508		601.74
2607	CORE & MAIN LP HYMX COUP/BRS OVAL METER/CPLIN	R	10/31/2019	1,038.10		058509		1,038.10
0232	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	10/31/2019	90.00		058510		90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2016	EWING I-8527226 4-PROS HUNTER 4IN POPUP	R	10/31/2019	68.46		058511		68.46
3927	EXPRESS SERVICES INC I-23076666 TEMP LABOR 10/7-10/11	R	10/31/2019	551.00		058512		551.00
0260	FAST SERV OF SAN ANTONIO I-2085611 KEYSTOCK	R	10/31/2019	1.75		058513		1.75
0272	FERGUSON WATERWORKS I-1036220 BRS NIP GBL/FLG PKG/TAP BLND F	R	10/31/2019	127.11		058514		
	I-1036665 GALV MIP COUP/BRS NIP GBL/BRS	R	10/31/2019	263.43		058514		
	I-1038214 PVC COUP/HW SWRW 45 ELLS/GSKT	R	10/31/2019	246.44		058514		
	I-7490364 BATHROOM FIXTURES FOR CH & PD	R	10/31/2019	1,332.59		058514		
	I-7514021 BATHROOM FIXTURES FOR FD	R	10/31/2019	92.91		058514		2,062.48
3601	GUNN CHEVROLET, LTD. I-RO #-306381357/1 REPAIRS ON M3	R	10/31/2019	277.50		058515		277.50
2310	HOLT CATERPILLAR C-PCMS0087057 RETURN SOLENOID-STO	R	10/31/2019	254.24CR		058516		
	I-PIMS0678506 2 LATCH GP	R	10/31/2019	96.62		058516		
	I-PIMS0678808 2 LATCH GP	R	10/31/2019	96.62		058516		
	I-PIMS0680309 GUARD/RING/WASHER/PIN/CLAMPS/P	R	10/31/2019	452.86		058516		
	I-PIMS0682654 RELEASE AS-PARTS	R	10/31/2019	146.95		058516		538.81
0381	ICMA I-201910287757 ANNUAL MEMBERSHIP-M. MENDOZA	R	10/31/2019	200.00		058517		200.00
0389	INTERSTATE BATTERIES I-990004829 BATTERY FOR FORKLIFT	R	10/31/2019	101.95		058518		
	I-990004857 MTP-65 CORE	R	10/31/2019	154.19		058518		256.14
0305	JOHN C. GRUBER I-20191322 UNIT 38; ELEC WORK	R	10/31/2019	40.00		058519		40.00
1442	KUSTOM SIGNALS INC I-568317 DUAL ANTENNAS	R	10/31/2019	4,328.86		058520		4,328.86
3963	LEGAL AND LIABILITY RISK MANAG I-210317 J NUGENT; CRM INV TRAINING	R	10/31/2019	495.00		058521		495.00
0433	LIMONS ROAD SERVICE I-0140877 UNIT 23 REPAIRS	R	10/31/2019	2,064.00		058522		2,064.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3953	MARTINS GARDENS LANDSCAPING FOR OCTOBER	R	10/31/2019	940.00		058523		940.00
2479	MURPHYS READY MIX CONCRETE 7-3000 PSI SS/ FUEL	R	10/31/2019	764.00		058524		
	I-69559 10YDS FLOW/DELIVERY FEE	R	10/31/2019	950.00		058524		1,714.00
1814	NARDIS PUBLIC SAFETY L GARZA; BIKE GEAR	R	10/31/2019	210.97		058525		210.97
3679	PJS OF SAN ANTONIO JANITORIAL SERVICE FOR OCTOBER	R	10/31/2019	2,375.00		058526		2,375.00
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	10/31/2019	222.39		058527		222.39
0595	SANKEY EQUIPMENT COMPANY ANGLE GRINDER	R	10/31/2019	305.34		058528		305.34
0599	SAN ANTONIO BRAKE & CLUTCH CHROME PLASTIC PUSH FOR L4	R	10/31/2019	24.60		058529		24.60
3878	SERVICE UNIFORM							
	I-0003500 UNIFORMS	V	10/31/2019	723.24		058530		
	I-0004611 UNIFORMS	V	10/31/2019	50.09		058530		
	I-0004612 UNIFORMS	V	10/31/2019	52.94		058530		
	I-0004613 UNIFORMS	V	10/31/2019	94.82		058530		
	I-0004614 UNIFORMS	V	10/31/2019	340.07		058530		
	I-0005681 UNIFORMS	V	10/31/2019	50.09		058530		
	I-0005682 UNIFORMS	V	10/31/2019	52.94		058530		
	I-0005683 UNIFORMS	V	10/31/2019	94.82		058530		
	I-0005684 UNIFORMS	V	10/31/2019	269.09		058530		1,728.10
3878	SERVICE UNIFORM							
	M-CHECK SERVICE UNIFORM	VOIDED	V	10/31/2019		058530		1,728.10
2952	SEWER EQUIPMENT CO. OF AMERICA BOX, SWITCH, 12V, CLEAR, MURPH	R	10/31/2019	88.65		058531		88.65
0614	SOUTHWEST PUBLIC SAFETY NEW PD VEHICLE EQUIP	R	10/31/2019	658.00		058532		
	I-813292 SURFACE MOUNT AMBER/BLUE/TINT/	R	10/31/2019	1,176.35		058532		1,834.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1281	I-94869150-0001							
	SUNBELT RENTALS							
	CORE DRILL RIG 3 SPEED/10" DIA	R	10/31/2019	237.74		058533		237.74
2073	I-E1881772.003							
	THE FIRE STORE							
	PT SHORTS	R	10/31/2019	869.71		058534		
	SAFETY VEST	R	10/31/2019	839.79		058534		
	HELMET SHIELD FOR ARANDA	R	10/31/2019	50.98		058534		1,760.48
1847	I-126658							
	THE POLICE AND SHERIFFS PRESS							
	S DAVIS ID; CORRECTED	R	10/31/2019	17.55		058535		17.55
3822	I-0052148							
	THRASH AUTOMOTIVE INC							
	UNIT 46; TRANS DIAGNOSTIC	R	10/31/2019	88.00		058536		88.00
1710	I-0074013101619							
	TIME WARNER							
	10/16/19 THROUGH 11/15/19	R	10/31/2019	511.38		058537		511.38
3671	I-196480091741							
	TXTAG							
	TRAINING TRAVEL; ESCORZA	R	10/31/2019	10.99		058538		10.99
1719	I-025-276027							
	TYLER TECHNOLOGIES INCODE DIVI							
	ONLINE MAINT FEES-NOVEMBER	R	10/31/2019	490.00		058539		490.00
0761	I-68003							
	VALVOLINE INSTANT OIL CHANGE							
	UNIT 8 OIL CHANGE	R	10/31/2019	40.78		058540		
	STATE INSPECTION STICKER E3	R	10/31/2019	7.00		058540		47.78
2338	I-61997098							
	VULCAN CONSTRUCTION MATERIALS,							
	35.84 TONS A-2 BASE	R	10/31/2019	232.97		058541		232.97

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	194	685,631.34	0.00	683,153.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	221,040.26	0.00	221,040.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00	
		VOID CREDITS	2,478.10CR	2,478.10CR
			0.00	

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
			208	904,193.50		0.00		904,193.50
BANK: APBNK	TOTALS:		208	904,193.50		0.00		904,193.50
REPORT TOTALS:			208	904,193.50		0.00		904,193.50

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: 10/01/2019 THRU 10/31/2019  
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)		0 CHECK(S)		0 CHECK(S)		197 CHECK(S)		197 CHECK(S)	
	0.00		0.00		0.00		311739.41		311739.41	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		0.00		444791.18		444791.18
SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101653.06	0.00	101653.06
HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	12489.03	272645.18	12489.03	272645.18
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	478.42	14956.96	478.42	14956.96
LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1975.74	0.00	1975.74
CARESHARE	0.00	0.00	0.00	0.00	0.00	0.00	24.00	578.95	24.00	578.95
CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1616.67	0.00	1616.67
ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.20	0.00	646.20
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3900.00	0.00	3900.00
BACHELORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.68	0.00	484.68
MASTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58	0.00	461.58
TCLEOSE ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.68	0.00	484.68
TCLEOSE INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.48	0.00	138.48
TCLEOSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.02	0.00	1200.02
INTERMEDIAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.80	0.00	230.80
ADV CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.68	0.00	484.68
DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.88	0.00	830.88
MSTR CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64	0.00	184.64
BANKED SICK	0.00	0.00	0.00	0.00	0.00	0.00	24.00	510.38	24.00	510.38
COMP EARNED	0.00	0.00	0.00	0.00	0.00	0.00	398.98	0.00	398.98	0.00
B/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
COMP TAKEN	0.00	0.00	0.00	0.00	0.00	0.00	455.85	9493.31	455.85	9493.31
ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	274.00	8294.13	274.00	8294.13
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.01	0.00	145.01
TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.71	0.00	541.71
PROF CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.60	0.00	781.60
PRSNL LV	0.00	0.00	0.00	0.00	0.00	0.00	206.50	4371.55	206.50	4371.55
SALARY PL	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00	960.00
FLOAT HOL	0.00	0.00	0.00	0.00	0.00	0.00	108.00	2332.45	108.00	2332.45
FUNERAL LEA	0.00	0.00	0.00	0.00	0.00	0.00	64.00	1275.67	64.00	1275.67
SALARIED	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00
ANNUAL LEAV	0.00	0.00	0.00	0.00	0.00	0.00	651.59	13412.17	651.59	13412.17
LV W/O PAY	0.00	0.00	0.00	0.00	0.00	0.00	4.03	0.00	4.03	0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00
CITY LIFE	0.00	0.00	0.00	0.00	0.00	0.00	548.12	0.00	548.12	0.00
DENTAL FAM	0.00	0.00	0.00	0.00	0.00	0.00	46.24	97.20	46.24	97.20
DENT COPAY	0.00	0.00	0.00	0.00	0.00	0.00	46.24	0.00	46.24	0.00
DENT SPOUSE	0.00	0.00	0.00	0.00	0.00	0.00	23.12	20.84	23.12	20.84
DENT CHILD	0.00	0.00	0.00	0.00	0.00	0.00	305.28	419.52	305.28	419.52
DENTAL EMPL	0.00	0.00	0.00	0.00	0.00	0.00	1119.36	0.00	1119.36	0.00

PAYROLL NO#: 01 - CITY OF ALAMO HEIGHTS

SORTED BY EMPLOYEE NO#

DATE: 10/01/2019 THRU 10/31/2019

DENT FAMILY-	0.00	0.00	0.00	0.00	0.00	0.00	432.48	1123.70	432.48	1123.70
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	254.40	283.60	254.40	283.60
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.15	0.00	357.15
HSA BANK 24-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6162.64	0.00	6162.64
HSA CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	5665.80	3482.36	5665.80	3482.36
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	25091.40	0.00	25091.40	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	2023.50	3345.40	2023.50	3345.40
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	3642.30	4196.70	3642.30	4196.70
ICMA AFT TA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4074.00	0.00	4074.00
LT DISABLTY-	0.00	0.00	0.00	0.00	0.00	0.00	1384.38	0.00	1384.38	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.00	0.00	431.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.56	0.00	34.56
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHORT TERM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.29	0.00	754.29
TMRS -	0.00	0.00	0.00	0.00	0.00	0.00	75035.97	30806.58	75035.97	30806.58
VOL ACCIDEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1156.04	0.00	1156.04
VOL AD&D -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.57	0.00	208.57
CRITICAL IL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.10	0.00	810.10
VISION CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	38.56	34.72	38.56	34.72
VISION EMP -	0.00	0.00	0.00	0.00	0.00	0.00	216.90	0.00	216.90	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	0.00	0.00	120.50	241.50	120.50	241.50
VISION SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	62.66	50.18	62.66	50.18
VOL LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.60	0.00	745.60
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	390452.24	37887.81	390452.24	37887.81
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	425332.82	26370.70	425332.82	26370.70
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	425332.82	6167.35	425332.82	6167.35
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00