

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3030	TEXAS MATERIALS GROUP INC							
C-CHECK	TEXAS MATERIALS GROUP INVOICED	V	9/12/2019			058141		840,379.90CR
3121	TEXAS DEPARTMENT OF STATE HEAL							
C-CHECK	TEXAS DEPARTMENT OF STATVOIDED	V	9/19/2019			058205		103.85CR

\* \* 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 840,483.75CR		
			840,483.75CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	840,483.75CR	0.00	0.00
BANK: *		TOTALS:	2	840,483.75CR	0.00	0.00

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3884	DEARBORN NATIONAL							
	C-ADJ STD AUG 2019	D	9/03/2019	0.28CR		000214		
	C-ADJ VAD AUG 2019	D	9/03/2019	0.26CR		000214		
	C-ADJ VLF AUG 2019	D	9/03/2019	0.20CR		000214		
	I-ADJ CLF AUG 2019	D	9/03/2019	3.77		000214		
	I-ADJ LTD AUG 2019	D	9/03/2019	10.97		000214		
	I-CLF201908217587	D	9/03/2019	548.13		000214		
	I-LTD201908217587	D	9/03/2019	1,383.78		000214		
	I-MOL201908067545	D	9/03/2019	17.28		000214		
	I-MOL201908217587	D	9/03/2019	17.28		000214		
	I-STD201908067545	D	9/03/2019	375.04		000214		
	I-STD201908217587	D	9/03/2019	375.04		000214		
	I-VAD201908067545	D	9/03/2019	105.69		000214		
	I-VAD201908217587	D	9/03/2019	105.69		000214		
	I-VLF201908067545	D	9/03/2019	368.06		000214		
	I-VLF201908217587	D	9/03/2019	368.06		000214		3,678.05
0379	INTERNAL REVENUE SERVICE							
	I-T1 201909057596	D	9/05/2019	17,425.48		000215		
	I-T3 201909057596	D	9/05/2019	24,883.04		000215		
	I-T4 201909057596	D	9/05/2019	5,819.32		000215		48,127.84
1596	TEXAS CSDU							
	[REDACTED]							
3135	OPTUM HEALTH BANK							
	I-HSB201909057596	D	9/05/2019	2,998.82		000217		2,998.82
0379	INTERNAL REVENUE SERVICE							
	I-T1 201909187641	D	9/18/2019	19,630.85		000218		
	I-T3 201909187641	D	9/18/2019	27,082.08		000218		
	I-T4 201909187641	D	9/18/2019	6,333.70		000218		53,046.63
1596	TEXAS CSDU							
	[REDACTED]							

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3135	OPTUM HEALTH BANK							
I-HSB201909187641	HSA BANK	D	9/18/2019	3,098.82		000220		
I-HSI 091419	HSI-A. WETHERELL	D	9/18/2019	525.00		000220		3,623.82
3883	DAVIS VISION							
I-ADJ 091419	ADJUSTMENT-RANGEL/RIVERA/WETHE	D	9/18/2019	7.23		000221		
I-VHC201909057596	DAVIS VISION CHILD	D	9/18/2019	36.64		000221		
I-VHC201909187641	DAVIS VISION CHILD	D	9/18/2019	36.64		000221		
I-VHE201909057596	DAVIS VISION EMPLOYEE	D	9/18/2019	106.04		000221		
I-VHE201909187641	DAVIS VISION EMPLOYEE	D	9/18/2019	108.45		000221		
I-VHF201909057596	DAVIS VISION FAMILY	D	9/18/2019	181.00		000221		
I-VHF201909187641	DAVIS VISION FAMILY	D	9/18/2019	181.00		000221		
I-VHS201909057596	DAVIS VISION SPOUSE	D	9/18/2019	56.42		000221		
I-VHS201909187641	DAVIS VISION SPOUSE	D	9/18/2019	56.42		000221		769.84
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 091419	ADJUSTMENT-RANGEL/WETHERELL	D	9/18/2019	606.42		000222		
I-HSC201909057596	HSA CHILD	D	9/18/2019	4,574.08		000222		
I-HSC201909187641	HSA CHILD	D	9/18/2019	4,574.08		000222		
I-HSE201909057596	HSA EMPLOYEE ONLY	D	9/18/2019	12,343.35		000222		
I-HSE201909187641	HSA EMPLOYEE ONLY	D	9/18/2019	12,545.70		000222		
I-HSF201909057596	HSA FAMILY	D	9/18/2019	2,684.45		000222		
I-HSF201909187641	HSA FAMILY	D	9/18/2019	2,684.45		000222		
I-HSS201909057596	HSA CHILD	D	9/18/2019	3,919.50		000222		
I-HSS201909187641	HSA CHILD	D	9/18/2019	3,919.50		000222		47,851.53
3884	DEARBORN NATIONAL							
I-ADJ CLF SEPT 2019	ADJUSTMENT CLF SEPTEMBER 2019	D	9/19/2019	3.67		000223		
I-ADJ LTD SEPT 2019	ADJUSTMENT LTD SEPTEMBER 2019	D	9/19/2019	10.82		000223		
I-ADJ STD SEPT 2019	ADJUSTMENT STD SEPTEMBER 2019	D	9/19/2019	4.15		000223		
I-ADJ VAD SEPT 22019	ADJUSTMENT VAD SEPTEMBER 2019	D	9/19/2019	0.11		000223		
I-ADJ VLF SEPT 2019	ADJ VLF SEPTEMBER 2019	D	9/19/2019	2.70		000223		
I-CLF201909187641	CITY PAID LIFE	D	9/19/2019	547.80		000223		
I-LTD201909187641	CITY PAID LTD	D	9/19/2019	1,384.53		000223		
I-MOL201909057596	SUPPLEMENTAL LIFE INS	D	9/19/2019	17.28		000223		
I-MOL201909187641	SUPPLEMENTAL LIFE INS	D	9/19/2019	17.28		000223		
I-STD201909057596	VOL SHORT TERM DISABILITY	D	9/19/2019	370.21		000223		
I-STD201909187641	VOL SHORT TERM DISABILITY	D	9/19/2019	374.49		000223		
I-VAD201909057596	VOLUNTARY AD&D	D	9/19/2019	103.77		000223		
I-VAD201909187641	VOLUNTARY AD&D	D	9/19/2019	104.12		000223		
I-VLF201909057596	VOLUNTARY LIFE	D	9/19/2019	368.06		000223		
I-VLF201909187641	VOLUNTARY LIFE	D	9/19/2019	371.74		000223		3,680.73

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0378 I-ICM201904167343	ICMA RETIREMENT TRUST-457 ICMA RETIREE	V	4/16/2019	1,345.00		057060		1,345.00
0378 M-CHECK	ICMA RETIREMENT TRUST-457 ICMA RETIREMENT TRUST-45UNPOST	V	9/03/2019			057060		1,345.00
0689 I-TMR201908067545 I-TMR201908217587	TMRS TMRS TMRS	R R	9/03/2019 9/03/2019	49,524.62 52,316.95		058033 058033		101,841.57
0378 I-ICM201904167343	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	9/03/2019	Reissue		058034		1,345.00
3000 I-111	ALAMO HEIGHTS KENNEL CLUB AUG 19 KENNEL FEES	R	9/05/2019	4,036.25		058047		4,036.25
3866 I-P18172108	BATTERIES PLUS BULBS BATTERIES FOR EQUIPMENT	R	9/05/2019	56.95		058048		56.95
0089 I-00012140	BEXAR APPRAISAL DISTRICT BUDGET LEVY 4TH QUARTER 2019	R	9/05/2019	7,375.00		058049		7,375.00
3405 I-25408552	BIZDDOC INC KYOCERA RENTAL (DISP)	R	9/05/2019	36.00		058050		36.00
1500 I-83327530	BOUND TREE MEDICAL LLC MEDICATION & SUPPLIES	R	9/05/2019	827.74		058051		827.74
1486 I-AUGUST 2019	BRUCE BEALOR INSPECTIONS/PLAN REVIEWS	R	9/05/2019	5,050.00		058052		5,050.00
3861 I-37	BUBBLE BATH CAR WASH SEPT 2019 PD VEH WASH	R	9/05/2019	209.00		058053		209.00
3493 I-82563	CATTO & CATTO LLP CONSULTING FEE- AUG	R	9/05/2019	2,208.33		058054		2,208.33
2607 I-L096594	CORE & MAIN LP ADAPTRS/BRASS BUSHING/CORP MIP	R	9/05/2019	242.63		058055		242.63
2105 I-90-24794 I-90-26734 I-90-31076	CUMMINS SOUTHERN PLAINS, LTD. PARTS FOR GENERATOR GENERATOR INSPECT. --FIRE DEPT REPAIRS ON GENERATOR	R R R	9/05/2019 9/05/2019 9/05/2019	2,561.70 710.00 712.80		058056 058056 058056		3,984.50

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0232	DPC INDUSTRIES INC. I-857001633-19 4 CHLORINE, 150# CYL/HAZMAT FE	R	9/05/2019	632.58		058057		632.58
1148	EAGLE PRINT I-63853 BUSINESS CARDS-WETHERELL I-63854 BUSINESS CARDS-SHEALEY I-63887 BUSINESS CARDS-JIMENEZ	R	9/05/2019	60.25		058058		180.75
0272	FERGUSON WATERWORKS I-1030240 30-DI MTR GSKT 1/8/1-3FT CRB I-6965041 SPUD WASHER I-6989026 SPUD WASHER I-7138475 TOILET BOWL -PW BATHROOM I-7249756 MENS BATHROOM IN CITY HALL	R	9/05/2019	81.50		058059		367.48
3564	FOX TRUCK WORLD I-13067 REMAN CAT MOTOR GRADER/PIN BRE	R	9/05/2019	1,181.40		058060		1,181.40
1079	FRAZER LTD. I-72191 SHORE POWER AUTO EJECT 20A	R	9/05/2019	451.76		058061		451.76
3146	GLASS DAWG LLC I-CR 9/4/19 REPLACE WINSHILED-ADMIN TRUCK	R	9/05/2019	210.00		058062		210.00
1855	GT DISTRIBUTORS INC. I-INV0724184 TRN H/CUFF X3	R	9/05/2019	194.36		058063		194.36
0050	HEIGHTS OFFICE PRODUCTS I-0126862 STORAGE BOXES	R	9/05/2019	188.60		058064		188.60
2002	CODY HOBBS I-CR 09/04/2019 REIMBURSE: NREMT RECERT	R	9/05/2019	96.00		058065		96.00
2310	HOLT CATERPILLAR I-WIMS0192195 UNIT 30 REPAIRS	R	9/05/2019	3,092.89		058066		3,092.89
3741	HOLD'EM CASINO PARTIES I-CR 9/2/19 EMPLOYEE BANQUET & TIP	R	9/05/2019	1,260.00		058067		1,260.00
0389	INTERSTATE BATTERIES I-990003839 1 MTP-65HD	R	9/05/2019	162.94		058068		162.94
2229	IWORKS PERSONNEL I-03-33338 TEMP LABOR 8/26/19 I-03-33339 TEMP LABOR 8/26-8/30	R	9/05/2019	96.00		058069		864.00

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0620	JOHN H. SOROLA INC							
C-767428	RETURN 5LB .095 ORANGE LINE	R	9/05/2019	62.68CR		058070		
I-767430	3LB .095 X LINE NEO	R	9/05/2019	43.98		058070		
I-768325	MUFFLER COVER/SCREW/WRENCH/AIR	R	9/05/2019	271.91		058070		253.21
3777	LEXISNEXIS							
I-3092189710	LEXISNEXIS SUPSCRIPTION CONTEN	R	9/05/2019	125.00		058071		125.00
3539	LINEBARGER GOGGAN BLAIR & SAMP							
I-JULY 2019	WARRANT COLLECTION FEES	R	9/05/2019	5,031.16		058072		5,031.16
4012	MICHAEL VASQUEZ							
I-CR 09/04/2019	REIMBURSE FOR DECALS STICKERS	R	9/05/2019	432.50		058073		432.50
0449	MONARCH TROPHY STUDIO							
I-557698	REPLACE NAME PLATE-WETHERELL	R	9/05/2019	10.00		058074		10.00
3232	MONTY J. MCGUFFIN, R.S.							
I-AUGUST 2019	HEALTH INSPECTIONS/POOL INSPEC	R	9/05/2019	605.00		058075		605.00
0455	MUNICIPAL CODE CORP.							
I-00332370	32 ELEC UPDATES/SUPP 11, 1 UPD	R	9/05/2019	768.00		058076		768.00
1558	NAFECO							
I-998246	UNIFORMS GUITER, DELRIO,ARANDA	R	9/05/2019	412.50		058077		412.50
3977	NATIONAL BENEFIT SERVICES LLC							
I-713825	93 HRA PLAN ADM FEES AUG 2019	R	9/05/2019	325.50		058078		325.50
3085	NEOPOST USA INC							
I-N7890610	LEASE NO. N14112685A	R	9/05/2019	97.87		058079		97.87
3853	NSTS LLC							
I-3910	19-NO PARKING LONGER... SIGNS	R	9/05/2019	569.62		058080		569.62
3019	PROSTAR SERVICES							
I-10031577	BREAKROOM SERVICES	R	9/05/2019	164.50		058081		164.50
3170	ROSIN GROUP IN							
I-201924601	AH POOL-TCEQ ISSUES	R	9/05/2019	21,500.00		058082		21,500.00
1392	SAECO ELECTRIC & UTILITY LTD							
I-1113350-1	TRF SIGNAL WORK	R	9/05/2019	8,306.20		058083		8,306.20

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0599	I-517033							
	SAN ANTONIO BRAKE & CLUTCH INSPECTION BRAKES FOR L4	R	9/05/2019	185.00		058084		185.00
2836	I-0321036							
	SANIVAC DAVIS MFG	R	9/05/2019	223.26		058085		
	I-0321037							
	TOWELS, & TIOLET PAPER,	R	9/05/2019	404.56		058085		
	I-0321038							
	TOWELS, SOAP, & LINERS	R	9/05/2019	71.50		058085		699.32
	TOWELS & MOPHD MED BLUE	R	9/05/2019					
3878	I-1740250							
	SERVICE UNIFORM	R	9/05/2019	50.09		058086		
	I-1740251							
	UNIFORMS	R	9/05/2019	52.64		058086		
	I-1740253							
	UNIFORMS	R	9/05/2019	65.08		058086		
	I-1741254							
	UNIFORMS	R	9/05/2019	50.09		058086		
	I-1741255							
	UNIFORMS	R	9/05/2019	52.94		058086		
	I-1741257							
	UNIFORMS	R	9/05/2019	65.08		058086		335.92
1381	I-4008819264							
	STERICYCLE	R	9/05/2019	59.55		058087		59.55
	MEDICAL WASTE FOR SEPT.	R	9/05/2019					
0824	I-70391							
	SUNSET RIDGE	R	9/05/2019	3.95		058088		3.95
	TUBE VINYL	R	9/05/2019					
4025	I-9501610686							
	TELEFLEX LLC	R	9/05/2019	308.50		058089		308.50
	EZ-10 POWER DRIVER	R	9/05/2019					
2861	I-CR 9/4/19							
	TEXAS MUNICIPAL CLERK ASSOCIAT	R	9/05/2019	300.00		058090		300.00
	GRADUATE INSTITUTE CONFERNECE	R	9/05/2019					
3914	I-749							
	TEXAS STAR SUPPLY LLC	R	9/05/2019	245.00		058091		245.00
	70GAL ASPHALT EMULSION TACK CO	R	9/05/2019					
1847	I-124521							
	THE POLICE AND SHERIFFS PRESS	R	9/05/2019	17.55		058092		17.55
	ID CARD; BADER	R	9/05/2019					
3822	I-0051646							
	THRASH AUTOMOTIVE INC	R	9/05/2019	335.90		058093		335.90
	UNIT 15; A/C REPAIR	R	9/05/2019					
3794	I-232321							
	TIMMS TRUCKING & EXCAVATING LT	R	9/05/2019	6,075.00		058094		6,075.00
	HAUL OFF DEBRIS	R	9/05/2019					
3437	I-9836661757							
	VERIZON WIRELESS	R	9/05/2019	59.21		058095		59.21
	07/24-08/23; CCO, CID CELLS	R	9/05/2019					

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2338	VULCAN CONSTRUCTION MATERIALS, I-61956210 7.61 TONS TYPE D PG64-22	R	9/05/2019	361.49		058096		
	I-61956211 4.14 TONS TYPE D PG64-22	R	9/05/2019	196.65		058096		
	I-61956212 2.2 TONS TYPE D PG64-22	R	9/05/2019	95.95		058096		
	I-61960403 1.03 TONS TYPE D PG64-22	R	9/05/2019	48.93		058096		
	I-61964452 1.51 TONS TYPE D PG64-22	R	9/05/2019	71.73		058096		774.75
0378	ICMA RETIREMENT TRUST-457 I-ICA201909057596 ICMA AFTER TAX	R	9/05/2019	150.00		058097		
	I-ICM201909057596 ICMA RETIREE	R	9/05/2019	2,037.00		058097		2,187.00
2317	ABIP I-65981 AUDIT PROCEDURES THRU 8/31/19	R	9/12/2019	6,567.00		058098		6,567.00
3659	ALBERT URESTI, MPA, PCC I-201909107630 VEHICLE REGISTRATION-ADMIN TRK	R	9/12/2019	7.50		058099		7.50
3251	ALLEN OTTMERS I-CR 09/11/2019 REIM SOLENOID SWITCH FOR M3	R	9/12/2019	34.69		058100		34.69
3112	AT&T I-201909067599 AUG 11-AUG 18; AUG 19-SEP 18	R	9/12/2019	986.58		058101		
	I-201909067600 JUL 30-AUG 18; AUG 19-SEP 18	R	9/12/2019	846.72		058101		1,833.30
3355	AT&T I-201909067597 AUG 25 THRU SEP 24	R	9/12/2019	106.16		058102		
	I-201909067598 AUG 25 THRU SEP 24	R	9/12/2019	42.14		058102		148.30
3898	BARCOM TECHNOLOGY SOLUTIONS I-55541 INSTALL BATT REPLCMT FOR PD	R	9/12/2019	420.00		058103		420.00
1500	BOUND TREE MEDICAL LLC I-83331617 MEDICATION & MEDICAL SUPPLIES	R	9/12/2019	1,273.92		058104		1,273.92
4013	BRIAN MCMANIS I-201909097628 ON-LINE TRN REIMB X3 COURSES	R	9/12/2019	150.00		058105		150.00
1141	C&L MOWER SERVICE I-189790 REPAIRS ON CHAIN SAW	R	9/12/2019	57.82		058106		57.82
3657	CITIBANK C-201909097615 OGLETREE.COM-DOUBLE CHARGE REF	R	9/12/2019	99.00CR		058107		
	I-201909097601 TOMMY'S-PW LUNCH	R	9/12/2019	57.30		058107		
	I-201909097602 AMAZON-GRINDING WHEEL	R	9/12/2019	48.68		058107		
	I-201909097603 AMAZON-OREGON MISC PARTS RED	R	9/12/2019	4.59		058107		
	I-201909097604 CAPOS PIZZERIA-PARKS LUNCH	R	9/12/2019	29.72		058107		
	I-201909097605 AMAZON-FLASHING LIGHT BAR	R	9/12/2019	37.45		058107		
	I-201909097606 FIDELO'S-PW BREAKFAST	R	9/12/2019	47.90		058107		



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I-201909097607	AMAZON-PYRANTEL PAMOATE BOTTLE	R	9/12/2019	21.27		058107			
I-201909097608	BEXAR VEHREG-UNIT 56/74 REGIST	R	9/12/2019	15.00		058107			
I-201909097609	TX.GOV SERVICE FEE-UNIT 56/74	R	9/12/2019	4.00		058107			
I-201909097610	AMAZON-SPRAY BOTTLE ODOR ELIMI	R	9/12/2019	13.54		058107			
I-201909097611	AMAZON-CLEANING BRUSHES FOR RI	R	9/12/2019	8.49		058107			
I-201909097612	AMAZON-GUN CLEANING KIT/BRUSHE	R	9/12/2019	62.07		058107			
I-201909097613	AMAZON-SLIMLINE BLURAY WRITER	R	9/12/2019	107.47		058107			
I-201909097614	OGLETREE.COM-LABOR/EMPLMT LAW	R	9/12/2019	99.00		058107			
I-201909097616	TX STATE PKS ADV RES-GIFT CARD	R	9/12/2019	105.95		058107			
I-201909097617	IFLY-GIFT VOUCHER	R	9/12/2019	97.37		058107			
I-201909097618	TOPGOLF-EGIFTCARD	R	9/12/2019	100.00		058107			
I-201909097619	MAIN EVENT-GIFT CARD	R	9/12/2019	100.00		058107			
I-201909097620	SOUTHWEST-REYNA FLIGHT TO DFW	R	9/12/2019	229.96		058107			
I-201909097621	ATT-CAS OBX DEFENDER SAM G	R	9/12/2019	37.90		058107			
I-201909097622	ADOBE-MONTHLY	R	9/12/2019	82.98		058107			
I-201909097623	SKYPE.COM-MONTHLY	R	9/12/2019	2.99		058107			
I-201909097624	BESTBUYCOM-2 TV'S/ECHO DOT SPE	R	9/12/2019	799.96		058107			
I-201909097625	BEST BUY-TV MOTION MOUNT	R	9/12/2019	149.99		058107			
I-201909097626	GRASTREET-PARKING	R	9/12/2019	20.00		058107			
I-201909097627	SAEXPNEWS-CIRCULAR	R	9/12/2019	15.96		058107			
I-201909117631	BOHLS EQUIP: HYD FITTING L4	R	9/12/2019	158.67		058107			
I-201909117632	WALMART STATION SUPPLIES	R	9/12/2019	26.34		058107			
I-201909117633	NAEMT: 9TH ED PROVIDER COURSE	R	9/12/2019	225.00		058107			
I-201909117634	NAEMT: PH-19-08115-04	R	9/12/2019	195.00		058107			
I-201909117635	BUMPERSTICKER: REF. DECALS	R	9/12/2019	286.59		058107			
I-201909117636	WORLDPIONT: ACLS CARDS	R	9/12/2019	230.40		058107			
I-201909117637	POSTIVE PROM: NAT NIGHT OUT	R	9/12/2019	298.34		058107			
I-201909117638	WALMART: STATION SUPPLIES	R	9/12/2019	130.42		058107			
I-201909117639	ACADEMY: PLANO DEEP	R	9/12/2019	7.99		058107		3,759.29	
0158	I-MB 090119	CITY PUBLIC SERVICE ELECTRIC/GAS SERVICE	R	9/12/2019	24,933.22		058108		24,933.22
3473	I-01901001-02	DAISY BEE AND FRIENDS 2 CLOWNS/2 FACEPAINTERS-NNO	R	9/12/2019	770.00		058109		770.00
3528	I-19071227N	DEPARTMENT OF INFORMATION RESO 07/01/19 TO 07/31/19	R	9/12/2019	846.49		058110		846.49
4014	I-CR 9/10/19	DISTRICT 7 FIRE AND RESCUE GROUP/INDIVIDUAL CRISIS INTERV	R	9/12/2019	180.00		058111		180.00
1650	I-64931819	DOCUmation INC PRINTING CONTRACT FOR AUG	R	9/12/2019	205.00		058112		205.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1148	EAGLE PRINT I-63955 CPR X1000	R	9/12/2019	91.94		058113		91.94
3564	FOX TRUCK WORLD I-13087 UNIT 23 REPAIRS	R	9/12/2019	55.53		058114		55.53
0050	HEIGHTS OFFICE PRODUCTS I-0126688-001 POST IT TABS I-0126706-001 POST IT TABS	R R	9/12/2019 9/12/2019	14.35 9.51		058115 058115		23.86
2002	CODY HOBBS I-CR 09/11/2019 REIMBURSEMENT REPAIRS ON M3	R	9/12/2019	23.27		058116		23.27
2310	HOLT CATERPILLAR I-PIMS0671508 SOLENOID-STO I-PIMS0671509 SOLENOID	R R	9/12/2019 9/12/2019	254.24 306.85		058117 058117		561.09
1319	HOME DEPOT CREDIT SERVICES C-9185191 RETURN 10-3/4GATE FPT I-1010145 BRASS COUP/WASHERS/RND HD CMB I-2010096 20LB QUIKRETE QUIK SETTING CEM I-3021327 SEALANT/BUSHING/CLAY SPADE/GLV I-362840 ELEC TAPE/STAPLES/REBAR TIE WI I-4021122 10-92.6LB QUIKRETE PORTLAND CE I-4312328 15-ASIAN JASMINE 1G AP I-5011683 R-UP WEED&/GRASS KLR/ECHO BKPK I-5020971 8-10LB QUIKRETE QUICK SETTING I-5022554 GH ADAPTR/GALNIP/GAL COUP/BUSH I-5024146 GERMICIDAL BLEACH/BATTERIES/BE I-9064559 10-3/4INGATE VALVE FPT NL I-9591331 7IN RND CVR GRN NDS/COUP/VLV/R	R R R R R R R R R R R R R R R	9/12/2019 9/12/2019 9/12/2019 9/12/2019 9/12/2019 9/12/2019 9/12/2019 9/12/2019 9/12/2019 9/12/2019 9/12/2019 9/12/2019 9/12/2019 9/12/2019 9/12/2019	99.80CR 77.68 12.70 156.99 86.00 97.50 104.70 129.94 67.60 13.28 65.68 99.80 223.13		058118 058118 058118 058118 058118 058118 058118 058118 058118 058118 058118 058118 058118 058118 058118		1,035.20
3044	INTERNATIONAL ARMORY EXCHANGE I-CR 9/9/19 75-2PKS AIR CARTS/10-TASER MAG	R	9/12/2019	2,074.15		058119		2,074.15
2837	IRON MOUNTAIN I-BXNN594 MONTHLY STORAGE	R	9/12/2019	290.76		058120		290.76
2229	IWORKS PERSONNEL I-03-33373 TEMP LABOR 9/3-9/6	R	9/12/2019	672.00		058121		672.00
4015	JET MECHANICAL INC. I-18569 PREV MAINT. 3RD QUARTER	R	9/12/2019	2,140.00		058122		2,140.00

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3268	I-4643931							
	LANGUAGE LINE SERVICES AUG 19 INTRPT SERVICE	R	9/12/2019	4.69		058123		4.69
3450	I-1809							
	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 9/5/19/PARKING	R	9/12/2019	316.00		058124		316.00
3105	I-CR 9/6/19							
	LEON'S MOBILE TINT INC WINDOW TINT-CD & ADMIN TRUCK	R	9/12/2019	280.00		058125		280.00
2589	I-1247754-20190831							
	LEXIS NEXIS RISK DATA MGMT INC AUGUST 2019 CONTRACT FEE	R	9/12/2019	30.00		058126		30.00
0433	I-0140126							
	LIMONS ROAD SERVICE UNIT 38 REPAIRS	R	9/12/2019	1,668.42		058127		1,668.42
3484	I-CR 9/9/19							
	LORI HARRIS 2 MOVIE GIFTCARDS FOR EMP BANQ	R	9/12/2019	200.00		058128		200.00
1551	I-901303							
	LOWES 42-QUIKRETE 80LB CONCRETE MIX	R	9/12/2019	105.84		058129		
	I-901316-1							
	35-92LB PORTLAND CEMENT TYPE	R	9/12/2019	329.00		058129		
	I-901709							
	42-QUIKRETE 80LB CONCRETE MIX	R	9/12/2019	105.84		058129		
	I-901711							
	8IN HLF CONCRT BL/NORMAL WEIGH	R	9/12/2019	376.56		058129		
	I-901965							
	10-70LB MASONRY CEMENT TYPE	R	9/12/2019	80.40		058129		
	I-901982							
	42-QUIKRETE 80LB CONCRETE MIX	R	9/12/2019	105.84		058129		
	I-902328-1							
	2-QPR 50LB PERMNT ASPHALT	R	9/12/2019	27.74		058129		
	I-902461							
	STEEL REBAR/NORMAL WEIGHT BLK/	R	9/12/2019	154.54		058129		
	I-902559-1							
	WASH BRUSH/WATER/28OZ CLEANER/	R	9/12/2019	54.56		058129		
	I-902771-2							
	42-QUIKRETE 80LB CONCRETE MIX	R	9/12/2019	105.84		058129		
	I-907146							
	100CT GLAD/28CT HEFTY/FEBRZ/	R	9/12/2019	46.48		058129		
	I-907504							
	LOCK BOX FOR GENERATOR	R	9/12/2019	39.86		058129		
	I-908579							
	R-O PRO 15OZ ORNG FLUOR/FISKAR	R	9/12/2019	80.34		058129		
	I-910529							
	BATTERIES/UTLT 50FT YLW TRPL/C	R	9/12/2019	140.58		058129		
	I-914989							
	WALL MNT & SIMPSON 40-FT	R	9/12/2019	83.57		058129		1,836.99
1814	I-0175091-IN							
	NARDIS PUBLIC SAFETY L GARZA; 3 SHRT, 3 PANTS	R	9/12/2019	269.94		058130		269.94
1956	I-0753199442							
	NORTHERN TOOL & EQUIPMENT RAIDER MULTSHOX/GG 2PK ULTDRI	R	9/12/2019	124.99		058131		124.99
3387	I-000001423097							
	NOVA HEALTHCARE CENTERS PRE-EMPLPMNT-WETHERALL	R	9/12/2019	161.79		058132		161.79

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3860 I-UNI015986	OLAMETER CORPORATION AUGUST METER READS	R	9/12/2019	1,463.47		058133		1,463.47
3019 I-10003944	PROSTAR SERVICES 4 FILTER REPLACEMENTS/FUEL CHA	R	9/12/2019	330.51		058134		330.51
3511 I-21902633	QUALIFICATION TARGETS, INC. VARIOUS TARGETS	R	9/12/2019	570.50		058135		570.50
3025 I-6001	RTIC CUSTOM SHOP 96-20OZ TUMBLERS/LOGO SET UP	R	9/12/2019	1,692.60		058136		1,692.60
0242 I-711544339	SAN ANTONIO EXPRESS-NEWS BUDGET NOTICE PUBLICATION	R	9/12/2019	196.75		058137		196.75
3649 I-8105139025	SCHINDLER ELEVATOR CORPORATION PREVENTATIVE MAINTENANCE	R	9/12/2019	4,864.68		058138		4,864.68
0096 I-5119-000090067	TESSMAN ROAD LANDFILL 8/16 - 8/31	R	9/12/2019	4,101.89		058139		4,101.89
3704 I-CR 9/10/19	TEXAS DEPARTMENT OF STATE HEAL EMS INSTRUCTOR RENEWAL-KUHN	R	9/12/2019	34.00		058140		34.00
3030 I-2000062039	TEXAS MATERIALS GROUP INC 2019 SMP	V	9/12/2019	840,379.90		058141		840,379.90
3030 M-CHECK	TEXAS MATERIALS GROUP INC TEXAS MATERIALS GROUP INVOIDED	V	9/12/2019			058141		840,379.90CR
2073 I-E1832318	THE FIRE STORE JACKET FOR CHAPLAIN	R	9/12/2019	56.57		058142		56.57
3828 I-4164	THE QUARRY GOLF CLUB EMPLOYEE BANQUET 9/7/19	R	9/12/2019	4,100.80		058143		4,100.80
1803 I-09/09/2019	VALERO FUEL FOR AUGUST	R	9/12/2019	1,060.19		058144		1,060.19
1803 I-201909097629	VALERO AUG 2019 PD FUEL	R	9/12/2019	2,325.85		058145		2,325.85
1803 I-AUGUST 2019	VALERO VEHICLE FUEL	R	9/12/2019	6,227.99		058146		6,227.99

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3437	VERIZON WIRELESS I-9836661756	R	9/12/2019	75.98		058147		75.98
0771	WELDERS SUPPLY CO. I-RE01908017	R	9/12/2019	78.00		058148		78.00
3030	TEXAS MATERIALS GROUP INC I-2000062039-1	R	9/12/2019	890,379.90		058149		890,379.90
0378	ICMA RETIREMENT TRUST-457 I-ICA201909187641	R	9/18/2019	150.00		058150		
	I-ICM201909187641	R	9/18/2019	2,037.00		058150		2,187.00
3507	GOLDS GYM I-ADJ 091419	R	9/18/2019	28.07		058151		
	I-GG 201909057596	R	9/18/2019	96.33		058151		
	I-GG 201909187641	R	9/18/2019	124.46		058151		248.86
3815	MEDICAL AIR SERVICES ASSOCIATI I-MAS201909057596	R	9/18/2019	215.50		058152		
	I-MAS201909187641	R	9/18/2019	215.50		058152		431.00
3445	METLIFE I-ADJ 091419	R	9/18/2019	38.10		058153		
	I-COBRA 091419	R	9/18/2019	107.60		058153		
	I-DEF201909057596	R	9/18/2019	71.72		058153		
	I-DEF201909187641	R	9/18/2019	71.72		058153		
	I-DEO201909057596	R	9/18/2019	23.12		058153		
	I-DEO201909187641	R	9/18/2019	23.12		058153		
	I-DES201909057596	R	9/18/2019	21.98		058153		
	I-DES201909187641	R	9/18/2019	21.98		058153		
	I-DGC201909057596	R	9/18/2019	362.40		058153		
	I-DGC201909187641	R	9/18/2019	362.40		058153		
	I-DGE201909057596	R	9/18/2019	546.96		058153		
	I-DGE201909187641	R	9/18/2019	559.68		058153		
	I-DGF201909057596	R	9/18/2019	778.09		058153		
	I-DGF201909187641	R	9/18/2019	778.09		058153		
	I-DGS201909057596	R	9/18/2019	269.00		058153		
	I-DGS201909187641	R	9/18/2019	269.00		058153		4,304.96
1179	ALAMO CITY TRUCK SERVICE INC. I-W 48760	R	9/19/2019	1,089.39		058154		1,089.39

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3521	ALAMO HEIGHTS DETAILING SERVIC							
I-440508	FOUR PD VEH WASH	R	9/19/2019	50.00		058155		
I-440513	TWO PD VEH WASH	R	9/19/2019	30.00		058155		80.00
0020	ALAMO IRON WORKS							
I-14412099-00	GATORADE PWDR/RAGS/CUTTER TUBI	R	9/19/2019	324.31		058156		
I-14412422-00	WATER COOLER/SAFETY CUFFS/GLOV	R	9/19/2019	192.72		058156		517.03
2862	ALAN HYDRAULICS & MACHINERY CO							
I-62406	SEALS/O-RINGS/PISTONS//CYLINDE	R	9/19/2019	175.67		058157		175.67
3659	ALBERT URESTI, MPA, PCC							
I-1358377- 09-2019	VEHICLE REGISTRATION M3	R	9/19/2019	7.50		058158		
I-201909177640	UNIT 7 VEHICLE REGISTRATION	R	9/19/2019	7.50		058158		15.00
2621	AMERICAN SIGNAL EQUIPMENT							
I-103354	2 H-LEGS/2 SIGNS	R	9/19/2019	96.10		058159		96.10
3637	ANCIRA WINTON CHEVROLET							
I-318485	UNIT 43 REPAIRS	R	9/19/2019	295.75		058160		295.75
3961	APPLICANT PRO							
I-107555	MONTHLY 10/16/19-11/15/19	R	9/19/2019	208.00		058161		208.00
3355	AT&T							
I-201909197642	SEP 9 THRU OCT 8	R	9/19/2019	128.58		058162		128.58
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-55543	INSTALL CISCO SMARTNET RENEWAL	R	9/19/2019	560.00		058163		
I-55717	MONTHLY BILLING-SEPTEMBER	R	9/19/2019	3,771.00		058163		
I-55718	MONTHLY BILLING SEPT-PHONES	R	9/19/2019	1,484.99		058163		
I-57010	ENTRAPASS NOT CONNECTING-SOLIS	R	9/19/2019	390.00		058163		6,205.99
3147	BIG STATE ELECTRIC LTD							
I-S0135	UPDATE CAMERA FIRMWARE	R	9/19/2019	520.00		058164		520.00
1500	BOUND TREE MEDICAL LLC							
I-83337806	SODIUM BICRBONATE	R	9/19/2019	194.90		058165		
I-83344913	PROTECTIVE GLOVES, 35 BX	R	9/19/2019	371.07		058165		565.97
2540	CITY OF SCHERTZ							
I-201909101896	EMS BILLING FOR AUGUST	R	9/19/2019	2,683.46		058166		2,683.46

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2607	CORE & MAIN LP							
I-L084111	3/4 ADPT/1 ADPT/SOFT K COPPER	R	9/19/2019	881.95		058167		
I-L190468	50-# 3/4 SS INSERT F/CTS PE	R	9/19/2019	75.00		058167		956.95
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-90-31909	OIL FILTER FOR MEDIC UNITS	R	9/19/2019	92.37		058168		92.37
2211	DAVIDSON, TROILO, REAM, & GARZ							
I-22826	LEGAL SERVICES THRU 8/31/19	R	9/19/2019	2,485.90		058169		2,485.90
0241	DIXIE FLAG							
I-0019549-IN	BANNER-NNO	R	9/19/2019	914.90		058170		914.90
0232	DPC INDUSTRIES INC.							
I-857001699-19	3 CHLORINE, 150# CYL/HAZMAT FE	R	9/19/2019	474.44		058171		474.44
3927	EXPRESS SERVICES INC							
I-22868225	TEMP LABOR 8/26-8/30	R	9/19/2019	464.00		058172		
I-22903307	TEMP LABOR 9/3-9/6	R	9/19/2019	420.50		058172		
I-22936687	TEMP LABOR 9/9-9/13	R	9/19/2019	435.00		058172		1,319.50
0260	FAST SERV OF SAN ANTONIO							
I-2064950	JOBBER LGTH SP DRILL/NYL INSER	R	9/19/2019	25.86		058173		25.86
0272	FERGUSON WATERWORKS							
I-1026004	4 - 8 TOP BLT COUP 8.54-9.85	R	9/19/2019	1,156.44		058174		1,156.44
2566	FLASHER EQUIPMENT CO.							
I-53230	2019 SCHOOL STRIPING	R	9/19/2019	16,752.12		058175		16,752.12
3564	FOX TRUCK WORLD							
I-13094	UNIT 28 REPAIRS	R	9/19/2019	1,294.00		058176		1,294.00
1855	GT DISTRIBUTORS INC.							
I-INV0726629	SIMUMITION RDS, 35 BX	R	9/19/2019	597.05		058177		597.05
2310	HOLT CATERPILLAR							
I-WIMS0192988	UNIT 30 REPAIRS	R	9/19/2019	3,671.96		058178		3,671.96
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0011156	POSTAGE-WATER BILLS/NEWSLETTER	R	9/19/2019	1,060.96		058179		1,060.96
3128	INFORMATION MANAGEMENT SOLUTIO							
I-25767	WATER BILLS/NEWSLETTERS	R	9/19/2019	1,167.64		058180		1,167.64

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3014 I-1462	INTERPOOL INC LEAK DETECTION	R	9/19/2019	8,800.00		058181		8,800.00
0389 I-990003801	INTERSTATE BATTERIES UNIT 40 BATTERY	R	9/19/2019	155.68		058182		155.68
2229 I-03-33406	IWORKS PERSONNEL TEMP LABOR 9/9-9/13	R	9/19/2019	960.00		058183		960.00
3909 I-CR 09-18-2019	JEREMY W POWERS MEAL REIM: CISM FOR EL PASO	R	9/19/2019	136.76		058184		136.76
3407 I-CR 9/18/19	JON MURCHISON REIMBURSE WATER OPERATOR LICEN	R	9/19/2019	111.00		058185		111.00
2972 I-INV15822100	NEOFUNDS BY NEOPOST SUPPLY PURCHASE	R	9/19/2019	57.00		058186		57.00
3085 I-40133353	NEOPOST USA INC SEALING KIT	R	9/19/2019	21.78		058187		21.78
3853 I-3980	NSTS LLC 4-VISITOR PARKING SIGNS	R	9/19/2019	71.92		058188		71.92
1151 I-0588-494826	OREILLY AUTO PARTS AIR FILTERS/SCRW/BIT ST/PAPER	R	9/19/2019	88.72		058189		88.72
1766 I-22017	OVERLAND PARTNERS INC. STREET SCAPE SERVICES 8/31/19	R	9/19/2019	9,000.00		058190		9,000.00
0536 I-CR 9/17/19	PETTY CASH REPLENISH ATM	R	9/19/2019	7,000.00		058191		7,000.00
3679 I-49884	PJS OF SAN ANTONIO JANITORIAL SERVICE - SEPTEMBER	R	9/19/2019	2,375.00		058192		2,375.00
3019 I-10045425	PROSTAR SERVICES BREAKROOM SUPPLIES	R	9/19/2019	193.94		058193		193.94
3235 I-195390	QUALITY TIRE SALES & SERVICE UNIT 8 TIRE REPAIRS	R	9/19/2019	29.50		058194		29.50
3762 I-INV-11199	RAVE WIRELESS INC RENEWAL ANNUAL FEE	R	9/19/2019	3,595.20		058195		3,595.20



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0569	RED BUD SUPPLY I-161963 SCREWLOCK STAND/RETRO REFL ROL	R	9/19/2019	693.32		058196		693.32
3665	ROMCO EQUIPMENT CO I-103117480 STEER CYLINDER REPAIR-CHAM C70	R	9/19/2019	546.32		058197		546.32
0595	SANKEY EQUIPMENT COMPANY I-329531 CHECK VALVE SULLIVAN COMPRESSO	R	9/19/2019	25.95		058198		25.95
1271	SAN ANTONIO BELTING & PULLEY C I-7333163 2-HOSE ASY. 2IN IRONside HOSE	R	9/19/2019	107.92		058199		107.92
3878	SERVICE UNIFORM I-1740252 UNIFORMS	R	9/19/2019	94.82		058200		
	I-1741256 UNIFORMS	R	9/19/2019	94.82		058200		
	I-1742277 UNIFORMS	R	9/19/2019	50.09		058200		
	I-1742278 UNIFORMS	R	9/19/2019	52.94		058200		
	I-1742279 UNIFORMS	R	9/19/2019	166.32		058200		
	I-1742280 UNIFORMS	R	9/19/2019	65.08		058200		524.07
3614	SEW EMBELLISHED I-10268 MONOGRAM LOGO X10	R	9/19/2019	56.00		058201		
	I-9803 MONOGRAM X12	R	9/19/2019	72.00		058201		128.00
0614	SOUTHWEST PUBLIC SAFETY I-812123 TWO F/LIGHT BAT STICKS	R	9/19/2019	33.06		058202		33.06
2359	SUNBELT MILL SUPPLY I-694760-00 FORK MANURE/RAKE/GRAFFITI REMO	R	9/19/2019	418.50		058203		418.50
0096	TESSMAN ROAD LANDFILL I-5119-000090304 9/02 - 9/15	R	9/19/2019	3,133.21		058204		3,133.21
33121	TEXAS DEPARTMENT OF STATE HEAL I-201909197643 TCEQ SAMPLES	V	9/19/2019	103.85		058205		103.85
33121	TEXAS DEPARTMENT OF STATE HEAL M-CHECK TEXAS DEPARTMENT OF STATVOIDED	V	9/19/2019			058205		103.85CP
2073	THE FIRE STORE I-E1878516 BUNKER BOOTS M VASQUEZ	R	9/19/2019	519.57		058206		519.57
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-270345 ONLINE MONTHLY FEES SEPT	R	9/19/2019	490.00		058207		
	I-130-8368 CASE MANAGEMENT MAINT-9/2020	R	9/19/2019	1,312.50		058207		1,802.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2989 I-201909257647	AMS CONSTRUCTION & REMODELING 4 WALLS FOR WELL #7	R	9/26/2019	2,450.00		058219		2,450.00
0004 I-824010257X09152019	AT&T MOBILITY MOBLE HOT SPOTS FOR SEPT	R	9/26/2019	106.67		058220		106.67
3011 I-091438413	ATTACHMENTS DIRECT LLC CLEAN SWEEP HD/BROOM	R	9/26/2019	4,498.50		058221		4,498.50
2533 I-1375150481	AUTO ZONE, INC. FUSE HOLDER/GAUGE WIRES	R	9/26/2019	19.27		058222		19.27
3898 I-56255	BARCOM TECHNOLOGY SOLUTIONS WATCHGUARD 4RE UNIT-PD VEHICLE	R	9/26/2019	1,612.50		058223		1,612.50
3964 I-CR 09-25-2019	BEN HUSER MEAL REIM- CISM EL PASO	R	9/26/2019	178.31		058224		178.31
3079 I-INV340348	BIZDOC 08-17/09-16-19 COPIES (2171)	R	9/26/2019	43.20		058225		43.20
1141 I-190180	C&L MOWER SERVICE COUNTERSUNK SCREW DIN	R	9/26/2019	15.80		058226		15.80
2838 I-91393971	CITY OF SAN ANTONIO SEPT 2019 PS RADIO SYSTEM	R	9/26/2019	2,926.35		058227		2,926.35
1769 I-5516867-0	CPI OFFICE PRODUCTS PAPER, PENS, MEMOS, STAPLES	R	9/26/2019	126.36		058228		126.36
0232 I-DE85001990-19	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	9/26/2019	80.00		058229		80.00
0996 I-201909197644 I-201909197645	EDWARDS AQUIFER AUTHORITY 2019 AQUIFER MANAGEMENT FEE 2019 PROGRAM FEE	R R	9/26/2019 9/26/2019	10,819.29 8,937.68		058230 058230		19,756.97
2584 I-110190073935	EJ USA INC 8-MANHOLES	R	9/26/2019	1,619.84		058231		1,619.84
0272 I-1032303	FERGUSON WATERWORKS 3/4 & 1IN WTR MTR COUP, 3/4 MT	R	9/26/2019	943.66		058232		943.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3852 I-30785	GEAR CLEANING SOLUTIONS LLC GEAR INSPECTED & MAINTENANCE	R	9/26/2019	718.06		058233		718.06
0299 I-9292187730	GRAINGER INC. DC FAN, BOLT ON MOUNT/SAND BAG	R	9/26/2019	158.67		058234		158.67
0050 I-0126994-001	HEIGHTS OFFICE PRODUCTS FOOTREST/LTR OPENER/PAPER/INKC	R	9/26/2019	513.27		058235		513.27
0389 I-990004166	INTERSTATE BATTERIES MISC CHARGE	R	9/26/2019	5.98		058236		5.98
2229 I-03-33442	IWORKS PERSONNEL TEMP LABOR 9/16-9/19	R	9/26/2019	576.00		058237		576.00
2974 I-SO-19622756	IZONUS LLC PRO SERIES LIGHTS/TRAFFIC CONE	R	9/26/2019	1,550.00		058238		1,550.00
3562 I-201909267649	KELLY SHANNON, PHD. DAVIS; PRE-EMP PSYC	R	9/26/2019	300.00		058239		300.00
3953 I-1686	MARTINS GARDENS LAWN MAINTENANCE FOR SEPT.	R	9/26/2019	840.00		058240		840.00
0449 I-561146 I-561148	MONARCH TROPHY STUDIO DISP OF YEAR OFF OF YEAR	R R	9/26/2019 9/26/2019	68.63 51.95		058241 058241		120.58
0957 I-320638798	OCCUPATIONAL HEALTH CENTER GORE; INJURY CARE	R	9/26/2019	61.50		058242		61.50
3082 I-201909257648	RAILROAD COMMISSION OF TEXAS DAMAGE PREV-DOCKET NO. 063583	R	9/26/2019	1,000.00		058243		1,000.00
3380 I-CR 9/25/19	RICHARD AYALA REIMBURSE PURCHASE OF BOOTS	R	9/26/2019	154.74		058244		154.74
3025 I-6238	RTIC CUSTOM SHOP 48-20OZ TUMBLERS	R	9/26/2019	820.32		058245		820.32
3878 I-0000328 I-0000329 I-0000330 I-0000331 I-0001368 I-0001369 I-0001371	SERVICE UNIFORM UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	R R R R R R R	9/26/2019 9/26/2019 9/26/2019 9/26/2019 9/26/2019 9/26/2019 9/26/2019	50.09 52.94 94.82 65.08 121.59 52.94 90.08		058246 058246 058246 058246 058246 058246 058246		527.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1136 I-0415585-IN	SIRCHIE FINGER PRINT LABS EVID TUBES X10 BOXES	R	9/26/2019	233.98		058247		233.98
2985 I-762	STRIPE-RITE RESTRIPE AH POOL LOT	R	9/26/2019	679.00		058248		679.00
2359 I-694760-01	SUNBELT MILL SUPPLY 2-SEALER PRUNING 14OZ SPRAY AE	R	9/26/2019	11.50		058249		11.50
2165 I-19-15521	TEXAS EXCAVATION SAFETY SYSTEM 91 MESSAGES-AUGUST	R	9/26/2019	137.70		058250		137.70
2073 I-E1881772 I-E1881772.001	THE FIRE STORE POLO, SHORTS, GLOVES, & HOOD POLO'S AND SHORTS	R R	9/26/2019 9/26/2019	2,702.37 1,689.54		058251 058251		4,391.91
1665 I-006004	USA BLUEBOOK 2-VANGUARD 16' DIAMOND BLADE C	R	9/26/2019	682.28		058252		682.28
0761 I-66708 I-66936	VALVOLINE INSTANT OIL CHANGE UNIT 56; OIL CHANGE UNIT 38; OIL CHANGE	R R	9/26/2019 9/26/2019	40.78 40.78		058253 058253		81.56
3068 I-201909237646	VERONICA ESCORZA PER DIEM ADVANCE; TRAINING	R	9/26/2019	350.75		058254		350.75
2338 I-61964450 I-61964451 I-61968173 I-61976278	VULCAN CONSTRUCTION MATERIALS, 1.57 TONS TYPE D PG64-22 .50 TONS TYPE D PG64-22 1.02 TONS TYPE D PG64-22 14.20 TONS TYPE D PG64-22	R R R R	9/26/2019 9/26/2019 9/26/2019 9/26/2019	74.58 23.75 48.45 674.51		058255 058255 058255 058255		821.29
0689 I-TMR201909057596 I-TMR201909187641	TMRS TMRS TMRS	R R	9/30/2019 9/30/2019	50,421.04 53,955.63		058257 058257		104,376.67
1 I-201910027655	JURY SERVICE 9/27/19	R	9/30/2019	6.00		058258		6.00
1 I-201910027656	JURY SERVICE 9/27/19	R	9/30/2019	6.00		058259		6.00
1 I-201910027657	JURY SERVICE 9/27/19	R	9/30/2019	6.00		058260		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201910027659	JURY SERVICE	R	9/27/19	6.00		058261		6.00
1 I-201910027660	JURY SERVICE	R	9/27/19	6.00		058262		6.00
1 I-201910027661	JURY SERVICE	R	9/27/19	6.00		058263		6.00
1 I-201910027662	JURY SERVICE	R	9/27/19	6.00		058264		6.00
1 I-201910027663	JURY SERVICE	R	9/27/19	6.00		058265		6.00
1 I-201910027664	JURY SERVICE	R	9/27/19	6.00		058266		6.00
1 I-201910027665	JURY SERVICE	R	9/27/19	6.00		058267		6.00
1 I-201910027666	JURY SERVICE	R	9/27/19	6.00		058268		6.00
1 I-201910027667	JURY SERVICE	R	9/27/19	6.00		058269		6.00
1 I-201910027668	JURY SERVICE	R	9/27/19	6.00		058270		6.00
1 I-201910027669	JURY SERVICE	R	9/27/19	6.00		058271		6.00
1 I-201910027670	JURY SERVICE	R	9/27/19	6.00		058272		6.00
1 I-201910027671	JURY SERVICE	R	9/27/19	6.00		058273		6.00
1 I-201910027672	JURY SERVICE	R	9/27/19	6.00		058274		6.00
1 I-201910027673	JURY SERVICE	R	9/27/19	6.00		058275		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201910027674	JURY SERVICE	9/27/19	R	9/30/2019	6.00	058276	6.00
1	I-201910027675	JURY SERVICE	9/27/19	R	9/30/2019	6.00	058277	6.00
1	I-201910027676	JURY SERVICE	9/27/19	R	9/30/2019	6.00	058278	6.00
1	I-201910027677	JURY SERVICE	9/27/19	R	9/30/2019	6.00	058279	6.00
1	I-201910027678	JURY SERVICE	9/27/19	R	9/30/2019	6.00	058280	6.00
1	I-201910027679	JURY SERVICE	9/27/19	R	9/30/2019	6.00	058281	6.00
1	I-201910027680	JURY SERVICE	9/27/19	R	9/30/2019	6.00	058282	6.00
1	I-201910027681	JURY SERVICE	9/27/19	R	9/30/2019	6.00	058283	6.00
1	I-201910027682	JURY SERVICE	9/27/19	R	9/30/2019	6.00	058284	6.00
1	I-201910027683	JURY SERVICE	9/27/19	R	9/30/2019	6.00	058285	6.00
1	I-201910027684	JURY SERVICE	9/27/19	R	9/30/2019	6.00	058286	6.00
1	I-201910027685	JURY SERVICE	9/27/19	R	9/30/2019	6.00	058287	6.00
1367	I-S100429479.001	ACT PIPE & SUPPLY INC. FORD QK JNT BALL/BRS HEX/SWV N	R	9/30/2019	1,346.78	058288		1,346.78
11179	I-W 49203	ALAMO CITY TRUCK SERVICE INC. UNIT 18 REPAIRS	R	9/30/2019	494.15	058289		494.15
3000	I-112	ALAMO HEIGHTS KENNEL CLUB SEPTEMBER 2019 KENNEL FEES	R	9/30/2019	2,467.25	058290		2,467.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3659	ALBERT URESTI, MPA, PCC							
I-201910037686	UNIT 15 VEHICLE REGISTRATION	R	9/30/2019	22.00		058291		
I-201910037687	UNIT 38 VEHICLE REGISTRATION	R	9/30/2019	7.50		058291		29.50
3138	ASCO							
I-PSO108520-1	DUST CAP	R	9/30/2019	13.20		058292		13.20
3355	AT&T							
I-201909267652	SEP 13 THRU OCT 12	R	9/30/2019	197.15		058293		
I-201909267653	SEP 13 THRU OCT 12	R	9/30/2019	225.10		058293		422.25
0030	AVERY OIL COMPANY							
I-753719	WINSHIELD WASH/DIESEL EXHAUST	R	9/30/2019	367.38		058294		367.38
3428	BEXAR COUNTY CLERK							
I-CR 9/27/19	JUROR DONATION - 9/21/19	R	9/30/2019	18.00		058295		18.00
3405	BIZDDOC INC							
I-25597369	KYOCERA RENTAL	R	9/30/2019	36.00		058296		36.00
3589	BORDER CONSTRUCTION SERVICES							
I-6449	OLMOS BASIN CLEAN UP	R	9/30/2019	6,250.00		058297		6,250.00
1500	BOUND TREE MEDICAL LLC							
I-83359270	C2 FENTANYL	R	9/30/2019	109.94		058298		109.94
1486	BRUCE BEALOR							
I-SEPTEMBER 2019	INSPECTIONS/PLAN REVIEWS	R	9/30/2019	5,900.00		058299		5,900.00
3493	CATTO & CATTO LLP							
I-82871	CONSULTING FEE-SEP	R	9/30/2019	2,208.33		058300		2,208.33
2607	CORE & MAIN LP							
I-L2211124	1.5IN MTR/1IN MTR/3/4IN MTR/5/	R	9/30/2019	2,861.72		058301		
I-L265892	ANG MTR VL/SADDLE EPOXY/ANG MT	R	9/30/2019	295.13		058301		3,156.85
3528	DEPARTMENT OF INFORMATION RESO							
I-19081227N	08/01/19 TO 08/31/19	R	9/30/2019	846.88		058302		846.88
2182	DUKES ROOT CONTROL, INC.							
I-16124	SEWER MAIN TREATING	R	9/30/2019	9,030.19		058303		9,030.19
3927	EXPRESS SERVICES INC							
I-22967034	TEMP LABOR 9/16-9/20	R	9/30/2019	333.50		058304		
I-23005305	TEMP LABOR 9/23-9/27	R	9/30/2019	464.00		058304		797.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0272	FERGUSON WATERWORKS							
I-1034853	504-HW PVC GJ SWR PIPE	R	9/30/2019	2,162.16		058305		
I-1035086	REP CLAMPS	R	9/30/2019	353.78		058305		2,515.94
2566	FLASHER EQUIPMENT CO.							
I-53377	2019 SCHOOL STRIPING	R	9/30/2019	2,843.00		058306		
I-INV000337457	50- 2 3/8IN SIGN CLAMPS	R	9/30/2019	212.50		058306		3,055.50
1079	FRAZER LTD.							
I-72672	SPRING KIT FOR MEDIC UNITS	R	9/30/2019	39.50		058307		39.50
2656	FRIENDS OF BEXAR COUNTY CHILD							
I-CR 9/27/19	JUROR DONATION - 9/27/19	R	9/30/2019	114.00		058308		114.00
3852	GEAR CLEANING SOLUTIONS LLC							
I-30764	INSPECTION ON BUNKER GEAR	R	9/30/2019	775.46		058309		
I-30807	INSPECTION ON BUNKER GEAR	R	9/30/2019	555.73		058309		1,331.19
0050	HEIGHTS OFFICE PRODUCTS							
I-0127085-001	INK CARTRIDGE/CALENDAR/PLANNER	R	9/30/2019	105.12		058310		105.12
2229	IWORKS PERSONNEL							
I-03-33473	TEMPLABOR 9/23-27	R	9/30/2019	480.00		058311		480.00
0620	JOHN H. SOROLA INC							
I-769201	CHAINSAW/FILING/CLEANER RESIN	R	9/30/2019	315.48		058312		
I-770328	GROMMET/CAP GASKET/DRUM LID/SP	R	9/30/2019	123.63		058312		
I-770459	4-FLANGE NUT 6	R	9/30/2019	5.00		058312		444.11
3777	LEXISNEXIS							
I-3092237832	LEXISNEXIS SUBSCRIPTION CONTEN	R	9/30/2019	138.00		058313		138.00
3539	LINEBARGER GOGGAN BLAIR & SAMP							
I-AUGUST 2019	WARRANT COLLECTION FEES	R	9/30/2019	6,537.41		058314		
I-MAY 2019	WARRANT COLLECTION FEES	R	9/30/2019	6,107.17		058314		12,644.58
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-927EAP	OCT 2019 EAP	R	9/30/2019	249.90		058315		249.90
0449	MONARCH TROPHY STUDIO							
I-561782	EMP AWARDS	R	9/30/2019	12.00		058316		12.00
3977	NATIONAL BENEFIT SERVICES LLC							
I-717124	94 HRA ADMIN FEES SEPT 2019	R	9/30/2019	329.00		058317		329.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3325 I-90K0215923	PROFORMA MEDIA & PRINT SOLUTIONS NNO PROMOTIONS	R	9/30/2019	832.07		058318		832.07
3019 I-10058615	PROSTAR SERVICES BREAKROOM SUPPLIES	R	9/30/2019	78.58		058319		78.58
3235 I-195714 I-195825	QUALITY TIRE SALES & SERVICE UNIT 42 REPAIRS UNIT 48 REPAIRS	R R	9/30/2019 9/30/2019	397.77 427.20		058320 058320		824.97
3089 I-33422	ROCKY HILL EQUIPMENT, INC VER VAC-TRON LP 573XDT RENTAL	R	9/30/2019	1,514.69		058321		1,514.69
3170 I-201927001	ROSIN GROUP IN LEAK DETECTION & REPAIR AH POOL	R	9/30/2019	6,915.00		058322		6,915.00
0591 I-007210 I-201908237588 I-999999 2019	SAMS CLUB DIRECT CUPS/WATER MISC SUPPLIES, HYDRATION MEMBERSHIP FEES 2019	R R R	9/30/2019 9/30/2019 9/30/2019	61.08 307.53 245.00		058323 058323 058323		613.61
2794 I-156386	SAWS SEWER TREAT & TRANS AUG 2019	R	9/30/2019	95,261.28		058324		95,261.28
3878 I-0001370	SERVICE UNIFORM UNIFORMS	R	9/30/2019	328.32		058325		328.32
1381 I-4008880954	STERICYCLE MEDICAL WASTE	R	9/30/2019	59.55		058326		59.55
2359 I-694128-00	SUNBELT MILL SUPPLY MVGZ4PLY-L-3XL	R	9/30/2019	187.50		058327		187.50
0864 I-2060034577	T & W TIRE TIRES FOR M2	R	9/30/2019	1,366.09		058328		1,366.09
0903 I-CRS-201907-175516	TEXAS DEPT. OF PUBLIC SAFETY 1 SECURE SITE CCH NAME SEARCH	R	9/30/2019	1.00		058329		1.00
3030 I-2	TEXAS MATERIALS GROUP INC 2019 SMP & POOL PARKING LOT	R	9/30/2019	80,871.03		058330		80,871.03
2073 I-E1884451	THE FIRE STORE LOPRO LED HELMET LIGHTS	R	9/30/2019	453.46		058331		453.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1710	TIME WARNER							
I-0074013091619	09/16/19 THROUGH 10/15/19	R	9/30/2019	511.38		058332		511.38
0761	VALVOLINE INSTANT OIL CHANGE							
I-67034	UNIT 38 STATE INSPECTION	R	9/30/2019	7.00		058333		7.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61980259	2.51 TONS TYPE D PG64-22	R	9/30/2019	119.23		058334		119.23
3932	WATCHGUARD VIDEO							
I-ACCORD0023168TL	RADAR INTERFACE CABLES	R	9/30/2019	255.00		058335		255.00
0771	WELDERS SUPPLY CO.							
I-RE01909017	CYLINDER RENTAL FOR SEPT	R	9/30/2019	78.00		058336		78.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	289	2,496,698.43	0.00	1,657,559.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	166,678.09	0.00	166,678.09
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 1,345.00		
		VOID CREDITS 841,828.75CR	840,483.75CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			302	1,824,237.77	0.00	1,824,237.77
BANK: APBNK	TOTALS:		302	1,824,237.77	0.00	1,824,237.77
REPORT TOTALS:			302	1,824,237.77	0.00	1,824,237.77

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: 9/01/2019 THRU 9/30/2019  
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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PAYROLL NO#: 01 - CITY OF ALAMO HEIGHTS

SORTED BY EMPLOYEE NO#

DATE: 9/01/2019 THRU 9/30/2019

DENTAL EMPL-	0.00	0.00	0.00	0.00	1106.64	0.00	0.00	0.00	1106.64	0.00
DENTAL FAMILY-	0.00	0.00	0.00	0.00	432.48	1123.70	0.00	0.00	432.48	1123.70
DENTAL SPOU-	0.00	0.00	0.00	0.00	254.40	283.60	0.00	0.00	254.40	283.60
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	220.79	0.00	0.00	0.00	220.79
HSA BANK 24-	0.00	0.00	0.00	0.00	0.00	6097.64	0.00	0.00	0.00	6097.64
HSA CHILD -	0.00	0.00	0.00	0.00	5665.80	3482.36	0.00	0.00	5665.80	3482.36
HSA EMPL -	0.00	0.00	0.00	0.00	24889.05	0.00	0.00	0.00	24889.05	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	2023.50	3345.40	0.00	0.00	2023.50	3345.40
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	0.00	0.00	3642.30	4196.70	0.00	0.00	3642.30	4196.70
ICMA AFT TA-	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	4074.00	0.00	0.00	0.00	4074.00
LTDISABLT-	0.00	0.00	0.00	0.00	1384.53	0.00	0.00	0.00	1384.53	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	431.00	0.00	0.00	0.00	431.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	34.56	0.00	0.00	0.00	34.56
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHORT TERM -	0.00	0.00	0.00	0.00	0.00	744.70	0.00	0.00	0.00	744.70
TMRS -	0.00	0.00	0.00	0.00	73996.71	30379.96	0.00	0.00	73996.71	30379.96
VOL ACCIDEN-	0.00	0.00	0.00	0.00	0.00	1160.60	0.00	0.00	0.00	1160.60
VOL AD&D -	0.00	0.00	0.00	0.00	0.00	207.89	0.00	0.00	0.00	207.89
CRITICAL IL-	0.00	0.00	0.00	0.00	0.00	804.66	0.00	0.00	0.00	804.66
VISION CHIL-	0.00	0.00	0.00	0.00	38.56	34.72	0.00	0.00	38.56	34.72
VISION EMP -	0.00	0.00	0.00	0.00	214.49	0.00	0.00	0.00	214.49	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	120.50	241.50	0.00	0.00	120.50	241.50
VISION SPOU-	0.00	0.00	0.00	0.00	62.66	50.18	0.00	0.00	62.66	50.18
VOL LIFE -	0.00	0.00	0.00	0.00	0.00	739.80	0.00	0.00	0.00	739.80

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	384618.65	37056.33	0.00	0.00	384618.65	37056.33
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	419072.61	25982.56	0.00	0.00	419072.61	25982.56
MEDICARE -	0.00	0.00	0.00	0.00	419072.61	6076.51	0.00	0.00	419072.61	6076.51
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00