

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201905147410	FEDERAL INCOME TAX	D	5/14/2019	18,652.28		000177		
I-T3 201905147410	FICA TAX	D	5/14/2019	25,591.38		000177		
I-T4 201905147410	MEDICARE TAX	D	5/14/2019	5,985.06		000177		50,228.72
1596	TEXAS CSDU							
1974	TEXAS COMPROLLER OF PUBLIC AC							
I-20190524030021	CHK 030021	D	5/24/2019	210.30		000179		
I-20190524030026	CHK 030026	D	5/24/2019	43.53		000179		
I-20190524030027	CHK 030027	D	5/24/2019	351.28		000179		
I-20190524030135	CHK 030135 JAMES DAWSON	D	5/24/2019	20.00		000179		
I-20190524030435	CHK 030435	D	5/24/2019	11.81		000179		
I-20190524030646	CHK 030646 KEVIN OATS	D	5/24/2019	75.00		000179		
I-20190524031493	CHK 031493 MARSHAL SHREDDING	D	5/24/2019	140.00		000179		
I-20190524031686	CHK 031686 IWORKS PERSONNEL	D	5/24/2019	358.05		000179		
I-20190524035331	CHK 035331 CLARENCE L BALSER	D	5/24/2019	50.00		000179		
I-20190524042247	CHK 042247 CLARENCE L BALSER	D	5/24/2019	50.00		000179		1,309.97
3135	OPTUM HEALTH BANK							
I-HIS 052519	HSI-K. DELGADO	D	5/29/2019	838.00		000180		
I-HSB201905297422	HSA BANK	D	5/29/2019	3,034.23		000180		3,872.23
1596	TEXAS CSDU							
0379	INTERNAL REVENUE SERVICE							
I-T1 201905297422	FEDERAL INCOME TAX	D	5/29/2019	17,993.71		000182		
I-T3 201905297422	FICA TAX	D	5/29/2019	25,313.58		000182		
I-T4 201905297422	MEDICARE TAX	D	5/29/2019	5,920.12		000182		49,227.41

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3883	DAVIS VISION							
	C-ADJ 052519							
	ADJUSTMENT-E. HERNANDEZ/SANTIB	D	5/31/2019	88.79CR		000183		
	I-VHC201904307353	D	5/31/2019	36.64		000183		
	DAVIS VISION CHILD	D	5/31/2019	36.64		000183		
	I-VHC201905297422	D	5/31/2019	36.64		000183		
	DAVIS VISION CHILD	D	5/31/2019	36.64		000183		
	I-VHE201904307353	D	5/31/2019	103.63		000183		
	DAVIS VISION EMPLOYEE	D	5/31/2019	103.63		000183		
	I-VHE201905297422	D	5/31/2019	103.63		000183		
	DAVIS VISION EMPLOYEE	D	5/31/2019	103.63		000183		
	I-VHF201904307353	D	5/31/2019	181.00		000183		
	DAVIS VISION FAMILY	D	5/31/2019	181.00		000183		
	I-VHF201905297422	D	5/31/2019	176.17		000183		
	DAVIS VISION FAMILY	D	5/31/2019	176.17		000183		
	I-VHS201904307353	D	5/31/2019	56.42		000183		
	DAVIS VISION SPOUSE	D	5/31/2019	56.42		000183		
	I-VHS201905297422	D	5/31/2019	56.42		000183		661.76
	DAVIS VISION SPOUSE	D	5/31/2019	56.42		000183		
0378	ICMA RETIREMENT TRUST-457							
	ICMA RETIREE	R	5/01/2019	1,345.00		057143		1,345.00
0689	TMRS							
	I-TMR201904027283	R	5/01/2019	51,029.11		057144		
	TMRS	R	5/01/2019	50,034.45		057144		101,063.56
	I-TMR201904167343	R	5/01/2019	50,034.45		057144		
1	I-CR 05/01/2019	R	5/02/2019	200.00		057145		200.00
1367	ACT PIPE & SUPPLY INC.							
	COPPER TUBING/1IN FORD QUICK J	R	5/02/2019	1,347.62		057146		1,347.62
1179	ALAMO CITY TRUCK SERVICE INC.							
	UNIT 14 REPAIRS	R	5/02/2019	146.10		057147		146.10
0020	ALAMO IRON WORKS							
	BOOTS/RXHT BNDR/COOLER/SAFETY	R	5/02/2019	176.15		057148		176.15
3344	ANGIE MARZEC							
	I-201905017355	R	5/02/2019	208.92		057149		
	MILG, PER DIEM EXP	R	5/02/2019	149.95		057149		358.87
	I-201905017356	R	5/02/2019	149.95		057149		
	REIMB; CONF REF MEDIA	R	5/02/2019	149.95		057149		
3138	ASCO							
	I-RSA024763-3	R	5/02/2019	1,979.25		057150		
	BACKHOE RENTAL	R	5/02/2019	1,543.23		057150		
	I-SWO045295-1	R	5/02/2019	1,543.23		057150		
	CASE HAMMER/FUSE REPAIR	R	5/02/2019	356.45		057150		3,878.93
	I-SWO045841-1	R	5/02/2019	356.45		057150		
	CAT 420E REPAIRS	R	5/02/2019	356.45		057150		
3480	AT&T MOBILITY							
	I-14681464	R	5/02/2019	1,495.30		057151		
	01/20/19-02/19/19	R	5/02/2019	1,495.30		057151		
	I-14792940	R	5/02/2019	1,820.34		057151		3,315.64
	02/20/19-03/19/19	R	5/02/2019	1,820.34		057151		

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0030	AVERY OIL COMPANY							
I-746364	PURUS SYN BLN/MULTIPURP ATF/TE	R	5/02/2019	334.02		057152		334.02
0623	BARNEY E SMITH							
I-05/2019-MONTHLY	FIREMENS PENSION	R	5/02/2019	50.00		057153		50.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-704074	TEMP LABOR 4/15-4/18	R	5/02/2019	316.80		057154		316.80
1500	BOUND TREE MEDICAL LLC							
I-83185023	CURAPLEX, IV, SHEETS, & GLOVES	R	5/02/2019	735.91		057155		735.91
3918	BRIAN MEYER							
I-635050	MOVE TIME CLOCK/INSTALL TIMER	R	5/02/2019	230.00		057156		230.00
1486	BRUCE BEALOR							
I-APRIL 2019	16 INSPECTIONS	R	5/02/2019	800.00		057157		800.00
3493	CATTO & CATTO LLP							
I-81538	CONSULTING FEE - APR	R	5/02/2019	2,208.33		057158		2,208.33
2936	CLEARSITE CONSTRUCTION							
I-1546	INSTALL 123SF CONC APPROACH/CU	R	5/02/2019	2,500.00		057159		2,500.00
2607	CORE & MAIN LP							
I-K425348	3IN CMPD MTR/GSKT/HEX BLT & NU	R	5/02/2019	2,063.54		057160		
I-K425693	PIPE 6FT/HYMAX CPLG HR OD	R	5/02/2019	965.99		057160		
I-K429216	12 SS CLAMP F/SWR SAD FIT/SWR	R	5/02/2019	296.34		057160		
I-K429875	3IN COMPOUND METER	R	5/02/2019	2,028.64		057160		5,354.51
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-90-20519	GENERATOR INSPEC. - CH	R	5/02/2019	275.00		057161		275.00
3362	DITCH WITCH							
I-W04674	2.5 PIERCING TOOL REPAIRS	R	5/02/2019	1,374.38		057162		1,374.38
3927	EXPRESS SERVICES INC							
I-22213197	TEMP LABOR 4/15-4/18	R	5/02/2019	464.00		057163		
I-22256539	TEMP LABOR 4/22-4/25	R	5/02/2019	420.50		057163		884.50
0272	FERGUSON WATERWORKS							
I-1012759	TOP BLT COUP/FLGXFLG/RR FF 1/8	R	5/02/2019	927.32		057164		927.32

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3960	I-19-11446							
	H E A T SAFETY EQUIPMENT LLC QUANTIFIT RESPIRATOR	R	5/02/2019	1,747.13		057165		1,747.13
0050	I-0125641-001							
	HEIGHTS OFFICE PRODUCTS AAA BATTERIES	R	5/02/2019	15.62		057166		15.62
0381	I-CR 4/29/19							
	ICMA ANNUAL DUES-N. SHEALEY	R	5/02/2019	200.00		057167		200.00
3909	I-CR 05-01-2019							
	JEREMY W POWERS REIM: MILITARY APPR. T-SHIRTS	R	5/02/2019	257.00		057168		257.00
3420	I-CR 05-01-2019							
	JOHN MASSEY REIM: D WELCH DSHS	R	5/02/2019	96.00		057169		96.00
3562	I-201905027359							
	KELLY SHANNON, PHD. PRE-EMP PSCY; DELGADO	R	5/02/2019	300.00		057170		300.00
2970	I-201905017357							
	LYLE KEY PTL BOOT REIMB	R	5/02/2019	135.31		057171		135.31
1995	I-14830							
	LEGEND REFRIGERATION ICE MACHINE REPAIRS	R	5/02/2019	210.00		057172		210.00
0433	I-0138352							
	LIMONS ROAD SERVICE UNIT 11 REPAIRS	R	5/02/2019	837.45		057173		
	I-0138402							
	UNIT 23 REPAIRS	R	5/02/2019	1,810.52		057173		
	I-0138448							
	UNIT 42 REPAIRS	R	5/02/2019	1,422.34		057173		4,070.31
0087	I-05/2019-MONTHLY							
	MICHAEL S. BRENAN MONTHLY	R	5/02/2019	3,500.00		057174		3,500.00
3818	I-15489							
	MOORE IRRIGATION SERVICE, INC. REPAIRS ON IRREGATION SYSTEM	R	5/02/2019	448.06		057175		448.06
3853	I-3654							
	NSTS LLC NO LEFT TURN/PARALLEL/ONE WAY	R	5/02/2019	111.94		057176		111.94
3139	I-0796432							
	NTS MIKEDON LLC SHORE PUMP RENTAL/RELEASE TOOL	R	5/02/2019	231.00		057177		231.00
1916	I-419036875							
	PHYSIO-CONTROL, INC SERVICE PLAN: X3 LUCAS	R	5/02/2019	3,934.56		057178		3,934.56

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2119	I-1054-303							
	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	5/02/2019	468.00		057179		468.00
3235	I-193474							
	QUALITY TIRE SALES & SERVICE UNIT 14 REPAIRS	R	5/02/2019	739.32		057180		739.32
0591	I-002157-1							
	SAMS CLUB DIRECT WATER	R	5/02/2019	27.52		057181		
	I-006889							
	BUNS/SODA	R	5/02/2019	46.62		057181		74.14
2794	I-155697							
	SAWS SEWER TREAT & TRANS MAR 2019	R	5/02/2019	98,588.05		057182		98,588.05
3878	I-1721597							
	SERVICE UNIFORM WORK SHITRS/PANTS	R	5/02/2019	89.43		057183		
	I-1722551							
	WORK SHIRTS/PANTS	R	5/02/2019	217.57		057183		
	I-1722552							
	WORK SHIRTS/PANTS	R	5/02/2019	57.72		057183		
	I-1722553							
	WORK SHIRTS/PANTS	R	5/02/2019	157.00		057183		
	I-1722554							
	WORK SHIRTS/PANTS	R	5/02/2019	125.07		057183		
	I-1723513							
	WORK SHIRTS/PANTS	R	5/02/2019	55.57		057183		
	I-1723514							
	WORK SHIRTS/PANTS	R	5/02/2019	58.90		057183		
	I-1723515							
	WORK SHIRTS/PANTS	R	5/02/2019	182.59		057183		
	I-1723516							
	WORK SHIRTS/PANTS	R	5/02/2019	86.07		057183		1,029.92
3801	I-18404360							
	SIDDONS MARTIN EMERGENCY GROUP R&R REAR PLUG, & O-RING, L4	R	5/02/2019	176.25		057184		
	I-18404369							
	KNOB HANDLE FOR L4	R	5/02/2019	64.62		057184		240.87
0614	I-807615							
	SOUTHWEST PUBLIC SAFETY LED LIGHTS-AMBER, BLUE, INSTAL	R	5/02/2019	1,098.12		057185		1,098.12
1833	I-300014836							
	TEXAS FLOODPLAIN MANAGEMENT AS 2019 FULL MEMBERSHIP-N SHEALEY	R	5/02/2019	50.00		057186		50.00
2073	I-E1839392							
	THE FIRE STORE GLOVES	R	5/02/2019	509.93		057187		
	I-E1839933							
	POLO'S FOR CHAPLAIN	R	5/02/2019	213.94		057187		723.87
1710	I-0074013041619							
	TIME WARNER 04/16/19 THROUGH 05/15/19	R	5/02/2019	509.64		057188		509.64
3794	I-231661							
	TIMMS TRUCKING & EXCAVATING LT HAUL OFF MATERIALS	R	5/02/2019	6,225.00		057189		6,225.00

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0440 I-201905017354	THE UPS STORE -BROADWAY LPR SHIPPING	R	5/02/2019	12.58		057190		12.58
0761 I-53971 I-54315	VALVOLINE INSTANT OIL CHANGE UNIT 40 OIL CHANGE UNIT 47 OIL CHANGE	R R	5/02/2019 5/02/2019	45.02 65.43		057191 057191		110.45
3437 I-9828736102 I-9828736103	VERIZON WIRELESS MAR 24 - APR 23 03-24/04-23-19; CID,CC CELL	R R	5/02/2019 5/02/2019	75.98 58.65		057192 057192		134.63
2338 I-61893981 I-61893982	VULCAN CONSTRUCTION MATERIALS, 38.58 TONS A-2 BASE 14.73 TYPEB & TYPE D PG64-22	R R	5/02/2019 5/02/2019	250.78 693.33		057193 057193		944.11
3705 I-M167275	WM RECYCLE AMERICA MARCH RECYCLING FEES	R	5/02/2019	2,815.83		057194		2,815.83
1179 I-W 46948	ALAMO CITY TRUCK SERVICE INC. UNIT 37 REPAIRS	R	5/09/2019	582.59		057206		582.59
3000 I-107	ALAMO HEIGHTS KENNEL CLUB APRIL 2019 KENNEL FEES	R	5/09/2019	2,045.25		057207		2,045.25
2621 I-101691	AMERICAN SIGNAL EQUIPMENT 2-HLEGS/2 SIGNS	R	5/09/2019	96.10		057208		96.10
3138 I-SWO042909-1	ASCO REPLACE 2 HOSES ON REAR BOOM	R	5/09/2019	1,588.12		057209		1,588.12
3355 I-201905077362 I-201905077363	AT&T APR 25 THRU MAY 24 APR 25 THRU MAY 24	R R	5/09/2019 5/09/2019	90.02 40.88		057210 057210		130.90
3898 I-53172 I-53260 I-53261	BARCOM TECHNOLOGY SOLUTIONS PHONE MONTHLY BILLY-MAY MONTHLY BILLING FOR JUNE MONTHLY BILLING JUNE-PHONES	R R R	5/09/2019 5/09/2019 5/09/2019	1,484.99 3,821.00 1,484.99		057211 057211 057211		6,790.98
3405 I-24672157	BIZDDOC INC KYOCERA RENTAL; APR 19	R	5/09/2019	36.00		057212		36.00
3861 I-33	BUBBLE BATH CAR WASH MAY 2019 PD VEH WASH	R	5/09/2019	209.00		057213		209.00

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0149	CDW GOVERNMENT INC. LASER JET PRINTER/TONER/INT OF	R	5/09/2019	1,197.04		057214		1,197.04
3657	CITIBANK							
	C-201905087372 WHENIWORK.COM-REFUND	R	5/09/2019	432.00	CR	057215		
	C-201905087375 U-HAUL-REIMBURSEMENT	R	5/09/2019	6.66	CR	057215		
	I-201905087364 1000BULBS.COM-GREEN LED LIGHTS	R	5/09/2019	253.58		057215		
	I-201905087365 FARIFIELD INN-M. MCGINNIS	R	5/09/2019	126.01		057215		
	I-201905087366 FAIRFIELD INN-J. MURCHISON	R	5/09/2019	126.01		057215		
	I-201905087367 MARTINEZ TIRE SHOP-WELL 6 EXHA	R	5/09/2019	40.00		057215		
	I-201905087368 PALMERS REST-PW LUNCH	R	5/09/2019	41.00		057215		
	I-201905087369 1000BULBS.COM-GREEN LED LIGHTS	R	5/09/2019	876.81		057215		
	I-201905087370 FIDELOS MEX REST-PW BREAKFAST	R	5/09/2019	39.89		057215		
	I-201905087371 ANCIRA-MIRRORS	R	5/09/2019	204.66		057215		
	I-201905087373 JASON'S DELI-PD LUNCH	R	5/09/2019	246.01		057215		
	I-201905087374 U-HAUL-RENTAL	R	5/09/2019	73.23		057215		
	I-201905087376 LAUNDRYS-R-PRUITT	R	5/09/2019	34.14		057215		
	I-201905087377 THE SPOT-R. PRUITT MEAL	R	5/09/2019	15.34		057215		
	I-201905087378 PIZZA HUT-R. PRUITT	R	5/09/2019	19.85		057215		
	I-201905087379 IHOP-R. PRUITT	R	5/09/2019	18.57		057215		
	I-201905087380 THE GPS STORE-USB RECEIVER	R	5/09/2019	119.90		057215		
	I-201905087381 FISH TALES-R. PRUITT	R	5/09/2019	38.84		057215		
	I-201905087382 AMAZON-2 DIGITAL CAMERAS	R	5/09/2019	257.00		057215		
	I-201905087383 IHOP-R. PRUITT	R	5/09/2019	18.57		057215		
	I-201905087384 IHOP-R. PRUITT	R	5/09/2019	17.92		057215		
	I-201905087385 FIN REVENUE DIV-COSA RABIES TE	R	5/09/2019	40.00		057215		
	I-201905087386 AMAZON-2 PELICAN CASES W/ FOAM	R	5/09/2019	61.90		057215		
	I-201905087387 RENAISSANCE HOTELS-A. MARZEC	R	5/09/2019	617.58		057215		
	I-201905087388 OSS ACADEMY-TRAINING	R	5/09/2019	750.00		057215		
	I-201905087389 TX.GOV SERVICEFEE-VEH REGISTRA	R	5/09/2019	2.00		057215		
	I-201905087390 SAEXPNEWS-CIRCULAR	R	5/09/2019	15.96		057215		
	I-201905087391 LAZ PARKING 4/17/19	R	5/09/2019	20.00		057215		
	I-201905087392 LAZ PARKING 4/18/19	R	5/09/2019	20.00		057215		
	I-201905087393 HEB-FLOWERS & CARD FOR J. REYN	R	5/09/2019	24.89		057215		
	I-201905087394 INT'L CODE COUNCIL-EXAMS	R	5/09/2019	557.00		057215		
	I-201905087395 TACO CABANA-BREAKFAST TACOS	R	5/09/2019	15.14		057215		
	I-201905087396 CANVA	R	5/09/2019	1.00		057215		
	I-201905087397 ADOBE-MONTHLY	R	5/09/2019	82.98		057215		
	I-201905087398 SKYPE.COM-SUBSCRIPTION	R	5/09/2019	2.99		057215		
	I-201905087399 AT&T T11R	R	5/09/2019	614.68		057215		
	I-201905087400 FACEBOOK-AH09 5K AD	R	5/09/2019	10.16		057215		
	I-201905097401 WALMART- STATION SUPPLIES	R	5/09/2019	82.20		057215		
	I-201905097402 TXDMV - REG VEHICLE FOR S2	R	5/09/2019	2.00		057215		
	I-201905097403 TXDMV-REG VEHICLE FOR S2	R	5/09/2019	7.50		057215		
	I-201905097404 WORLDPIONT-CPR CARDS	R	5/09/2019	107.04		057215		
	I-201905097405 HAYSCOESD3-BORKOWSKI TRAIN	R	5/09/2019	900.00		057215		
	I-201905097406 ALL STAR INV# 1293LH & 1294LH	R	5/09/2019	1,024.78		057215		
	I-201905097407 TX COM FIRE PROT:	R	5/09/2019	87.17		057215		7,175.64





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I-8014165	5-50LB QUICKRETE/COUPLER, BRAS	R	5/09/2019	83.62		057226		
I-9024747	BATTERIES	R	5/09/2019	8.98		057226		623.52
0620	JOHN H. SOROLA INC							
I-758089	WOODCUTTER BAR 1 GAL/HP ENG OI	R	5/09/2019	415.59		057227		415.59
0393	JORDAN FORD INC.							
I-675459/2	UNIT 15; MOTOR MOUNTS	R	5/09/2019	502.43		057228		502.43
0409	KEN'S TIRE & AUTO SERVICE							
I-0046880	UNIT 46; REPLACEMENT TIRE	R	5/09/2019	151.16		057229		151.16
3268	LANGUAGE LINE SERVICES							
I-4560574	APRIL 19 INTRP SERVICE	R	5/09/2019	1.76		057230		1.76
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-1616	LEGAL SEVICES FOR HR-FEB	R	5/09/2019	832.50		057231		
I-1652	CC APPEALS 5/2/19 & PARKING	R	5/09/2019	315.00		057231		1,147.50
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20180831	AUGUST 2018 CONTRACT FEE	R	5/09/2019	30.00		057232		
I-1247754-20190331	MARCH 2019 CONTRACT FEE	R	5/09/2019	30.00		057232		60.00
3777	LEXISNEXIS							
I-3091996536	LEXISNEXIS SUBSCRIPTION CONTEN	R	5/09/2019	125.00		057233		125.00
3539	LINEBARGER GOGGAN BLAIR & SAMP							
I-MARCH 2019	WARRANT COLLECTION FEES	R	5/09/2019	8,071.11		057234		8,071.11
1551	LOWES							
C-914526	RTN-TAPCON/WEDGES/DROPIN SET T	R	5/09/2019	21.07CR		057235		
I-901496-A	GLOSS BLACK & 2-4-8 STUDS	R	5/09/2019	48.17		057235		
I-901604	WATER/PAPER TOWELS/CLOROX/FABU	R	5/09/2019	57.38		057235		
I-901746-1	LYSOL WIPES/GORILLA 100PER SIL	R	5/09/2019	23.32		057235		
I-902542	WEDGES/DROPIN SET TOOL/TAPCON	R	5/09/2019	25.57		057235		
I-907198	FAUCET X2 PLUS PARTS	R	5/09/2019	108.20		057235		
I-908752	4-CRAFTEMN 16 TINE BOW RAKES	R	5/09/2019	60.72		057235		
I-908962	LYSOL DISENF/SCOTH BRITE/MR. C	R	5/09/2019	52.67		057235		
I-909455	COTTER PIN, SS LK WASH FOR E3	R	5/09/2019	3.21		057235		358.17
3217	MIGUEL MORENO							
I-875937	HONEY BEE REMOVAL-116 CARDINAL	R	5/09/2019	150.00		057236		150.00

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3232	MONTY J. MCGUFFIN, R.S. 3 HEALTH INSPECTIONS	R	5/09/2019	165.00		057237		165.00
1814	NARDIS PUBLIC SAFETY FONSECA; B-VEST	R	5/09/2019	874.92		057238		874.92
3977	NATIONAL BENEFIT SERVICES LLC 89 HRA PLAN ADMIN FEES APRIL	R	5/09/2019	311.50		057239		311.50
3085	NEOPOST USA INC LEASE NO. N14112685	R	5/09/2019	97.87		057240		97.87
3387	NOVA HEALTHCARE CENTERS PRE-EMPL SCREEN/EMPLY VACCINAT	R	5/09/2019	818.51		057241		818.51
1151	OREILLY AUTO PARTS FUEL TREATMENT FOR E3	R	5/09/2019	51.98		057242		
	I-0588-474766 CLEANING SUPPLIES	R	5/09/2019	23.97		057242		
	I-0588-474941 BRAKE & ENGINE CLN, E3 & L4	R	5/09/2019	48.57		057242		
	I-0588-475103 BATTERY FOR M3	R	5/09/2019	330.08		057242		
	I-0588-475303 TIRE FOAM FOR S2	R	5/09/2019	17.20		057242		
	I-0588-475327 METAL POLISH FOR E3	R	5/09/2019	17.98		057242		
	I-0588-475615 ENGINE CLEANER FOR L4 & E3	R	5/09/2019	37.01		057242		
	I-0588-475735 H/LGT CAPSULE	R	5/09/2019	21.75		057242		
	I-0588-476587 WIPER BLADES/SHUTOFF VLV/FUSE	R	5/09/2019	79.82		057242		
	I-0588-476781 2 LED LIGHTS	R	5/09/2019	30.58		057242		658.94
3931	PIRTEK THERMOPLAS HOSE/AIR BLOWN GUN	R	5/09/2019	180.61		057243		180.61
0920	PRIMESOURCE PRINTING 2500 COURT ENVELOPES	R	5/09/2019	234.68		057244		234.68
3325	PROFORMA MEDIA & PRINT SOLUTIO BADGE STKRS X5K	R	5/09/2019	573.93		057245		573.93
3270	PROGRESSIVE BUSINESS PUBLICATI 1YR SUBSCRIPTION RENEWAL	R	5/09/2019	460.80		057246		460.80
1474	RELIANCE TRUCK & EQUIPMENT LTD UNIT 28 REPAIRS	R	5/09/2019	947.39		057247		947.39
3353	RICHARD RODRIGUEZ II AH CITY WEBSITE PROJECT	R	5/09/2019	450.00		057248		450.00

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3694	I-3111 RILEY FINN REPAIR SIDE DRIVE GATE	R	5/09/2019	1,310.00		057249		1,310.00
3352	I-105780 RYCOM INSTRUMENTS INC UNIT 43 LOCATOR REPAIR	R	5/09/2019	1,036.82		057250		1,036.82
2780	I-12938 SIGNS OF SAN ANTONIO 100 NO PARKING SIGNS	R	5/09/2019	400.00		057251		400.00
1381	I-4008572458 STERICYCLE MEDICAL WASTE FOR MAY	R	5/09/2019	59.55		057252		59.55
0864	I-2060025290 T & W TIRE TIRES FOR L4	R	5/09/2019	2,593.41		057253		
	I-2060025294 TIRES FOR E3	R	5/09/2019	1,462.00		057253		
	I-2060025326 REPAIRED TO TIRES ON M1	R	5/09/2019	115.95		057253		4,171.36
0096	I-5119-000088367 TESSMAN ROAD LANDFILL 4/16 - 4/30	R	5/09/2019	4,632.17		057254		4,632.17
2020	I-19 4328-3339 TEXAS HIGHWAY PRODUCTS LTD. FIELD SUPPORT & ASSITANCE/TRAI	R	5/09/2019	500.00		057255		500.00
3544	I-201905077360 TEXAS POLICE CHIEFS ASSOCIATIO ANNUAL FEE; TPCA RECOG PROGRAM	R	5/09/2019	500.00		057256		500.00
3914	I-680 TEXAS STAR SUPPLY LLC 35 GAL ASPHALT EMULSION TACK C	R	5/09/2019	122.50		057257		122.50
1847	I-119549 THE POLICE AND SHERIFFS PRESS ALVARADO ID CARD	R	5/09/2019	17.55		057258		17.55
3794	I-231710 TIMMS TRUCKING & EXCAVATING LT 5-TOP SOIL SANDY LOAM-BOBTAIL/	R	5/09/2019	180.00		057259		180.00
0440	I-00000031245 THE UPS STORE -BROADWAY SENT INTAKE VALVE BACK FOR E3	R	5/09/2019	26.61		057260		26.61
1803	I-05/07/2019 VALERO FUEL FOR APRIL	R	5/09/2019	1,110.97		057261		1,110.97
1803	I-201905077361 VALERO APRIL 19 PD FUEL	R	5/09/2019	2,387.53		057262		2,387.53

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1803	VALERO							
I-APRL 2019	VEHICLE FUEL	R	5/09/2019	7,130.79		057263		7,130.79
0761	VALVOLINE INSTANT OIL CHANGE							
I-55033	UNIT 25; MVI	R	5/09/2019	7.00		057264		
I-55350	UNIT 47 OIL CHANGE	R	5/09/2019	65.43		057264		72.43
2338	VULCAN CONSTRUCTION MATERIALS, 7.02 TONS TYPE B PG64-22	R	5/09/2019	329.94		057265		329.94
0771	WELDERS SUPPLY CO. CYLINDER RENTAL X11	R	5/09/2019	78.00		057266		78.00
0378	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	5/14/2019	1,345.00		057267		1,345.00
3311	ALAMO HILLS ANIMAL HOSPITAL PL EXAM/MEDICAL-CINDY LOU	R	5/16/2019	250.64		057268		250.64
3659	ALBERT URESTI, MPA, PCC UNIT 8 VEHICLE REGISTRATION	R	5/16/2019	7.50		057269		7.50
3961	APPLICANT PRO MONTHLY SERVICE 6/16-7/15	R	5/16/2019	208.00		057270		208.00
3706	ARROW INTERNATIONAL, INC. EZ-10 NEEDLE BOX	R	5/16/2019	562.50		057271		562.50
3866	BATTERIES PLUS BULBS BATTERIES FOR AIR PACKS	R	5/16/2019	57.60		057272		57.60
3964	BEN HUSER APPLICATION FOR EXAM	R	5/16/2019	56.49		057273		56.49
3429	BEXAR COUNTY CLERK 19-00461	R	5/16/2019	99.00		057274		99.00
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 4/22-4/26	R	5/16/2019	528.00		057275		
I-704119	TEMP LABOR 4/29-5/3	R	5/16/2019	508.20		057275		1,036.20
3664	CALLAGHAN ROAD ANIMAL HOSPITAL ASST MEDS; H/WTREATMENT	R	5/16/2019	1,668.40		057276		1,668.40

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2540 I-201905090476	CITY OF SCHERTZ EMS BILLING FOR APRIL	R	5/16/2019	2,339.78		057277		2,339.78
2607 I-K390838	CORE & MAIN LP SOLID COPPER DISC/PLUG NO LEAD	R	5/16/2019	194.70		057278		194.70
3735 I-208210	DEWINNE EQUIPMENT CO COVER-WHEEL/BOLT-WHEEL SHOULDE	R	5/16/2019	18.80		057279		18.80
1650 I-63598390	DOCUmation INC PRINTING CONTRACT	R	5/16/2019	205.00		057280		205.00
4002 I-CR 05/15/2019	EVAN JENNINGS MEALS FOR TRAINING	R	5/16/2019	31.81		057281		31.81
3927 I-22334554	EXPRESS SERVICES INC TEMP LABOR 5/6-5/10	R	5/16/2019	580.00		057282		580.00
0260 I-1993605	FAST SERV OF SAN ANTONIO THREAD ROD/FLAT WASHER/HEX NUT	R	5/16/2019	10.37		057283		10.37
3564 I-12674	FOX TRUCK WORLD FASTENER-BREAK AWAY	R	5/16/2019	59.56		057284		59.56
1883 I-CR 05/15/2019	MICHAEL GDOVIN WATER PUMP FOR ICE MACHINE	R	5/16/2019	179.00		057285		179.00
3351 I-CR 5/13/19	GEORGE MARTINEZ MILEAGE & PER DIEM 5/19-5/24	R	5/16/2019	535.80		057286		535.80
0050 I-0125832-001	HEIGHTS OFFICE PRODUCTS PAPER/BUSINESS CARD SHEETS	R	5/16/2019	56.05		057287		56.05
0389 I-990002054	INTERSTATE BATTERIES BATTERY FOR WELL #6 AUX MOTOR	R	5/16/2019	235.77		057288		235.77
2837 I-9GG6608	IRON MOUNTAIN MONTHLY STORAGE/RETRIEVAL/SHIP	R	5/16/2019	1,874.08		057289		1,874.08
4015 I-18258	JET MECHANICAL INC. REPAIR GAS VALVE ON STOVE	R	5/16/2019	237.50		057290		237.50
0305 I-20191049	JOHN C. GRUBER UNIT 129; GPS INSTALL	R	5/16/2019	40.00		057291		40.00

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0433 I-0138508	LIMONS ROAD SERVICE UNIT 14 REPAIRS	R	5/16/2019	1,382.62		057292		1,382.62
0449 I-546762	MONARCH TROPHY STUDIO DESK TRI WAL 10IN/CASTING	R	5/16/2019	49.95		057293		49.95
3818 I-19-183	MOORE IRRIGATION SERVICE, INC. IRRIGATION POCKET PARK	R	5/16/2019	3,200.00		057294		3,200.00
1558 I-981854	NAFECO SHIRT FOR J WEIGAND	R	5/16/2019	144.51		057295		144.51
1516 I-4928-016634 I-4928-016834	NAPA U-BOLT/EXH CAP/BATTERY CABLES/ EXH CAP/GRAPLUB/PEN OIL/15W40	R R	5/16/2019 5/16/2019	135.25 38.15		057296 057296		173.40
1534 I-7488534X	NFPA INTERNATIONAL ID# 2775650 RENEW MEMBERSHIP	R	5/16/2019	175.00		057297		175.00
3853 I-3675	NSTS LLC 6-NO PARKING LONGER THAN 2 HRS	R	5/16/2019	186.00		057298		186.00
3860 I-UNI015626	OLAMETER CORPORATION APRIL METER READS	R	5/16/2019	1,461.69		057299		1,461.69
3679 I-48165	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR MAY	R	5/16/2019	2,375.00		057300		2,375.00
0920 I-9022	PRIMESOURCE PRINTING 1000-2PT COURT DISPOSITION SUM	R	5/16/2019	223.47		057301		223.47
3235 I-193649	QUALITY TIRE SALES & SERVICE UNIT 11 REPAIRS	R	5/16/2019	82.50		057302		82.50
1271 I-7324702	SAN ANTONIO BELTING & PULLEY C PROTO PULLER 2 JAW 2 TON	R	5/16/2019	63.57		057303		63.57
3878 I-1724484 I-1724485 I-1724486 I-1724487	SERVICE UNIFORM WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS	R R R R	5/16/2019 5/16/2019 5/16/2019 5/16/2019	55.57 58.90 514.09 86.07		057304 057304 057304 057304		714.63

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3614 I-168.00	SEW EMBELLISHED MONOGRAM - LOGO	R	5/16/2019	168.00		057305		168.00
3231 I-7139	SPECIA PLUMBING & ELECTRIC INC WATER LEAK REPAIR-PW BUILDING	R	5/16/2019	597.00		057306		597.00
2359 I-686089-00	SUNBELT MILL SUPPLY 24-SEALER PRUNING 14OZ SPRAY A	R	5/16/2019	136.80		057307		136.80
3121 I-201905147409	TEXAS DEPARTMENT OF STATE HEAL MARCH TCEQ TESTING	R	5/16/2019	990.25		057308		990.25
1847 I-120080	THE POLICE AND SHERIFFS PRESS K DELGADO ID CARD	R	5/16/2019	17.55		057309		17.55
0440 I-00000031352 I-00000031463	THE UPS STORE -BROADWAY AKRON VALVE RETURN OF SOME PATCHES	R R	5/16/2019 5/16/2019	100.44 13.25		057310 057310		113.69
1665 I-883407 I-884076	USA BLUEBOOK METER GASKETS METER GASKETS/METER PIUT BILIG	R R	5/16/2019 5/16/2019	79.75 415.54		057311 057311		495.29
0761 I-55698	VALVOLINE INSTANT OIL CHANGE UNIT 8 VEHICLE INSPECTION	R	5/16/2019	7.00		057312		7.00
2338 I-6190221	VULCAN CONSTRUCTION MATERIALS, 2.07 TONS TYPE D PG64-22	R	5/16/2019	98.33		057313		98.33
0778 I-69238	WALTHALL SACHSE & PIPES INC. 2ND INSTALLMENT	R	5/16/2019	1,016.00		057314		1,016.00
1594 I-809696	WAUKESHA-PEARCE INDUSTRIES IN STEERING ROD/RUBBER HANDLE/VEN	R	5/16/2019	490.18		057315		490.18
0771 I-WS215072	WELDERS SUPPLY CO. MEDICAL OXYGEN	R	5/16/2019	65.84		057316		65.84
1179 I-W 46615 I-W 46742 I-W 46753	ALAMO CITY TRUCK SERVICE INC. UNIT 28 REPAIRS UNIT 14 REPAIRS UNIT 28 REPAIRS	R R R	5/23/2019 5/23/2019 5/23/2019	1,599.81 621.16 671.59		057317 057317 057317		2,892.56

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3521	ALAMO HEIGHTS DETAILING SERVIC I-965729 VEH WASH X2	R	5/23/2019	20.00		057318		20.00
3286	ALEXOCHIPILLI LANDSCAPING & TR I-5260 LANDSCAPING MAINT/INSTALL	R	5/23/2019	1,318.00		057319		1,318.00
3355	AT&T I-201905227414 MAY 13 THRU JUN 12	R	5/23/2019	212.17		057320		
	I-201905227415 MAY 13 THRU JUN 12	R	5/23/2019	191.88		057320		
	I-201905227416 MAY 9 THRU JUN 8	R	5/23/2019	1,953.67		057320		
	I-201905227417 MAY 9 THRU JUN 8	R	5/23/2019	117.75		057320		2,475.47
0004	AT&T MOBILITY I-824010257X05152019 CELL PHONES	R	5/23/2019	105.89		057321		105.89
3212	BLUE RIBBON STAFFING, LLC/DAMI I-704141 TEMP LABOR 5/6-5/10	R	5/23/2019	528.00		057322		528.00
3338	BLUE TAPE I-345461 40 INSPECTION REPORT BOOKS	R	5/23/2019	414.00		057323		414.00
1500	BOUND TREE MEDICAL LLC I-83204986 CURAPLEX, ELECTRODE, GASKETS	R	5/23/2019	118.68		057324		118.68
3528	DEPARTMENT OF INFORMATION RESO I-19041227N 04/01/19 TO 04/30/19	R	5/23/2019	846.47		057325		846.47
3735	DEWINNE EQUIPMENT CO I-135586 EDGE TRIMMER LINE/ENGINE OIL	R	5/23/2019	44.92		057326		44.92
0232	DPC INDUSTRIES INC. I-857000818-19 4 CHLORINE, 150# CYL/HAZMAT FE	R	5/23/2019	632.58		057327		632.58
4018	ELIZABETH MCKINNEY I-201905207413 TRAINING REIMBURSEMENT	R	5/23/2019	117.50		057328		117.50
3966	ESO SOLUTIONS INC. I-INV00016817 FIREHOUSE ANNUAL SUPPORT	R	5/23/2019	1,945.00		057329		1,945.00
2566	FLASHER EQUIPMENT CO. I-00326163 BARRICADES; TRUMP VISIT	R	5/23/2019	76.20		057330		76.20
0050	HEIGHTS OFFICE PRODUCTS I-0125885-001 INK/BATTERIES/TAPE/PENS/RECORD	R	5/23/2019	415.36		057331		415.36



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3128	I-0010783							
	INFORMATION MANAGEMENT SOLUTIO POSTAGE-WATER BILLS	R	5/23/2019	1,062.12		057332		1,062.12
3128	I-25388							
	INFORMATION MANAGEMENT SOLUTIO PRINTING-WATER BILLS/NEWSLETTE	R	5/23/2019	1,170.58		057333		1,170.58
3622	I-1001026122-1							
	INTERNATIONAL CODE COUNCIL INC SHORT PAID INVOICE #1001026122	R	5/23/2019	21.00		057334		21.00
2229	I-03-32877							
	IWORKS PERSONNEL TEMP LABOR 5/15	R	5/23/2019	96.00		057335		96.00
3909	I-CR 05/22/2019							
	JEREMY W POWERS MEALS FOR TRAINING	R	5/23/2019	32.53		057336		32.53
0409	I-0046478							
	KEN'S TIRE & AUTO SERVICE UNIT 15; REPLCE ONE TIRE	R	5/23/2019	151.16		057337		151.16
3450	I-1678							
	LAW OFFICES OF RYAN HENRY, PLL LEGAL SERVICES THRU APR 2019	R	5/23/2019	832.25		057338		832.25
0433	I-0138583							
	LIMONS ROAD SERVICE UNIT 11 REPAIRS	R	5/23/2019	321.86		057339		321.86
1339	I-911EAP							
	LOGICAL MANAGEMENT SOLUTIONS EAP JUNE 2019	R	5/23/2019	249.90		057340		249.90
1633	I-IN1341539							
	MUNICIPAL EMERGENCY SERVICES P.M. ON COMPRESSOR	R	5/23/2019	170.00		057341		170.00
1558	I-982576							
	NAFECO UNIFORM SHIRTS	R	5/23/2019	1,612.50		057342		1,612.50
0536	I-CR 5/21/19							
	PETTY CASH REPLENISH ATM	R	5/23/2019	7,000.00		057343		7,000.00
3931	I-S2935816.001							
	PIRTEK HYDRAULIC HOSE/FEM STR 1/2IN H	R	5/23/2019	177.44		057344		177.44
3235	I-193676							
	QUALITY TIRE SALES & SERVICE UNIT 43 REPAIRS	R	5/23/2019	28.00		057345		
	I-193713							
	LAMAR TRAILER REPAIRS	R	5/23/2019	369.14		057345		
	I-193763							
	UNIT 28 REPAIRS	R	5/23/2019	380.66		057345		777.80

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1392	SAECO ELECTRIC & UTILITY LTD							
I-1113267-1	TRAFFIC SIGNAL REPAIRS	R	5/23/2019	3,597.75		057346		
I-1113307-1	BWAY/TUXEDO ADJUST HEADS & SPA	R	5/23/2019	2,554.00		057346		6,151.75
3264	SARA LISA WALKER							
I-IN3206	LANDSCAPING	R	5/23/2019	2,855.18		057347		2,855.18
3878	SERVICE UNIFORM							
I-1725452	WORK SHIRTS/PANTS	R	5/23/2019	55.57		057348		
I-1725453	WORK SHIRTS/PANTS	R	5/23/2019	58.90		057348		
I-1725455	WORK SHIRTS/PANTS	R	5/23/2019	5.07		057348		119.54
1136	SIRCHIE FINGER PRINT LABS							
I-0922920IN	MISC EVID PKGING, DRUG TEST KI	R	5/23/2019	368.87		057349		368.87
3913	SPLIT SECOND PRODUCTIONS							
I-283	FINISH LINE MGMT SERVICES 5K	R	5/23/2019	2,350.00		057350		2,350.00
2359	SUNBELT MILL SUPPLY							
I-685841-00	CAN SFTY GAS 5GAL/GLVS	R	5/23/2019	203.55		057351		203.55
0096	TESSMAN ROAD LANDFILL							
I-5119-000088566	5/01 - 5/15	R	5/23/2019	3,816.08		057352		3,816.08
0761	VALVOLINE INSTANT OIL CHANGE							
I-56593	UNIT 46; TRANS SRVC	R	5/23/2019	127.49		057353		127.49
3068	VERONICA ESCORZA							
I-201905207412	REIMB FOR TRAINING FEES	R	5/23/2019	97.50		057354		97.50
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61904573	54.12 TONS HMA GRADE 5 & CONC	R	5/23/2019	695.64		057355		
I-61904574	2.54 TONS TYPE D PG64-22	R	5/23/2019	120.65		057355		816.29
0771	WELDERS SUPPLY CO.							
I-WS 215334	MEDICAL OXYGEN	R	5/23/2019	65.84		057356		65.84
3567	XEROX FINANCIAL SERVICES							
I-1604213	05/05 - 06/04	R	5/23/2019	470.00		057357		
I-1620307	05/01-31/19	R	5/23/2019	221.97		057357		691.97
3507	GOLDS GYM							
C-ADJ 052519	ADJUSTMENT 052619	R	5/29/2019	0.06CR		057358		
I-GG 201904307353	GOLDS GYM MEMBERSHIP	R	5/29/2019	152.59		057358		
I-GG 201905297422	GOLDS GYM MEMBERSHIP	R	5/29/2019	152.59		057358		305.12



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3927	EXPRESS SERVICES INC							
I-22361530	TEMP SERVICES 5/13-5/17	R	5/30/2019	580.00		057373		
I-22395038	TEMP LABOR 5/20-5/24	R	5/30/2019	377.00		057373		957.00
0272	FERGUSON WATERWORKS							
I-1014820	1-1/2 GAS PRES REG	R	5/30/2019	408.70		057374		
I-1017009	RR 1/8 FF GSKT/1/8 FLG PKG	R	5/30/2019	173.04		057374		
I-1017055	OMNI CAST COUP/EVERDUR GATE VL	R	5/30/2019	986.99		057374		1,568.73
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101507218:02	GREY CUSHION SEAT UNIT 42	R	5/30/2019	153.52		057375		153.52
2622	FREESE & NICHOLS INC							
I-1296348	200 PATTERSON DRAINAGE REVIEW	R	5/30/2019	602.50		057376		
I-1296350	211 PATTERSON DRAINAGE REVIEW	R	5/30/2019	472.50		057376		1,075.00
3960	H E A T SAFETY EQUIPMENT LLC							
I-19-11540	HT-EMS HYDROSTATIC TEST	R	5/30/2019	320.00		057377		
I-19-11571	SCBA HYDRO TEST/CASADE CYLINDE	R	5/30/2019	328.00		057377		648.00
0050	HEIGHTS OFFICE PRODUCTS							
I-0125913-001	INK CARTRIDGES	R	5/30/2019	183.81		057378		
I-0125914-001	11X17 CARTON-PAPER	R	5/30/2019	54.85		057378		238.66
2130	INTERNET DIRECT							
I-052419	WEBSITE HOSTING 2019/REDESIGN	R	5/30/2019	1,530.00		057379		1,530.00
2229	IWORKS PERSONNEL							
I-03-32876	TEMP LABOR 5/14-5/17	R	5/30/2019	684.00		057380		
I-03-32904	TEMP LABOR 5/22-5/24	R	5/30/2019	288.00		057380		972.00
2695	JENNIFER REYNA							
I-CR 5/23/19	TUITION REIMBURSEMENT	R	5/30/2019	638.00		057381		638.00
3958	LEE-ANN SALAS							
I-201905287420	ON-LINE TRAINING REIMBRSMNT	R	5/30/2019	47.50		057382		47.50
3539	LINEBARGER GOGGAN BLAIR & SAMP							
I-APRIL 2019	WARRANT COLLECTION FEES	R	5/30/2019	7,055.62		057383		7,055.62
3953	MARTINS GARDENS							
I-1554	LANDSCAPING FOR MAY	R	5/30/2019	940.00		057384		940.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1814	I-0168928-IN	NARDIS PUBLIC SAFETY TAYLOR; 3 UNIFORMS	R	5/30/2019	292.44	057385		292.44
3259	I-55713	OPERATIONAL SUPPORT SERVICES I	R	5/30/2019	65.00	057386		
	I-55717	COMMS FOR TELECOMM-M. ALVARADO CIVILIAN INTERACTION-R. PRUITT	R	5/30/2019	30.00	057386		95.00
2119	I-1054-654	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	5/30/2019	468.00	057387		468.00
3723	I-131086-IN	REDIFUEL QTRLY SERVICE GENERATOR- CH	R	5/30/2019	393.79	057388		393.79
3089	I-32432	ROCKY HILL EQUIPMENT, INC VER VAC-TRON LP RENTAL	R	5/30/2019	1,987.33	057389		1,987.33
0591	I-004840	SAMS CLUB DIRECT TOWELS/FEBREZE/RUBBERBANDS	R	5/30/2019	78.96	057390		78.96
3878	I-1725454	SERVICE UNIFORM WORK SHIRTS/PANTS	R	5/30/2019	89.09	057391		
	I-1726405	WORK SHIRTS/PANTS	R	5/30/2019	55.57	057391		
	I-1726406	WORK SHIRTS/PANTS	R	5/30/2019	58.90	057391		
	I-1726407	WORK SHIRTS/PANTS	R	5/30/2019	89.09	057391		
	I-1726408	WORK SHIRTS/PANTS	R	5/30/2019	86.07	057391		378.72
2165	I-19-1775	TEXAS EXCAVATION SAFETY SYSTEM 124 MESSAGES JANUARY 2019	R	5/30/2019	210.30	057392		
	I-19-5097	80 MESSAGES MARCH 2019	R	5/30/2019	113.50	057392		
	I-19-8508	87 MESSAGES APRIL 2019	R	5/30/2019	127.95	057392		451.75
1710	I-0074013051619	TIME WARNER 05/16/19 THROUGH 06/15/19	R	5/30/2019	509.64	057393		509.64
1665	I-898345	USA BLUEBOOK CHAMPION 8" SILENT CHECK VLVS	R	5/30/2019	1,625.49	057394		1,625.49
0761	I-56830	VALVOLINE INSTANT OIL CHANGE UNIT 56; OIL CHANGE	R	5/30/2019	40.78	057395		40.78
2338	I-61907671	VULCAN CONSTRUCTION MATERIALS, 11.96 TONS TYPE B PG64-22	R	5/30/2019	562.12	057396		562.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	ICMA RETIREMENT TRUST-457							
	I-ICA201905297422	R	5/30/2019	150.00		057397		
	I-ICM201905297422	R	5/30/2019	1,345.00		057397		1,495.00
3815	MEDICAL AIR SERVICES ASSOCIATI							
	I-MAS201904307353	R	5/31/2019	220.00		057398		
	I-MAS201905297422	R	5/31/2019	220.00		057398		440.00
1506	AFLAC GROUP INSURANCE							
	C-VAC201905147410	R	5/31/2019	0.54CR		057399		
	I-ADJ 052519	R	5/31/2019	1.08		057399		
	I-VAC201904307353	R	5/31/2019	574.53		057399		
	I-VAC201905297422	R	5/31/2019	575.07		057399		
	I-VC1201904307353	R	5/31/2019	390.07		057399		
	I-VC1201905297422	R	5/31/2019	390.07		057399		1,930.28
3445	METLIFE							
	I-ADJ 052519	R	5/31/2019	32.99		057400		
	I-COBRA 052519	R	5/31/2019	53.80		057400		
	I-DEF201904307353	R	5/31/2019	71.72		057400		
	I-DEF201905297422	R	5/31/2019	71.72		057400		
	I-DEO201904307353	R	5/31/2019	28.90		057400		
	I-DEO201905297422	R	5/31/2019	28.90		057400		
	I-DES201904307353	R	5/31/2019	10.99		057400		
	I-DES201905297422	R	5/31/2019	10.99		057400		
	I-DGC201904307353	R	5/31/2019	332.20		057400		
	I-DGC201905297422	R	5/31/2019	332.20		057400		
	I-DGE201904307353	R	5/31/2019	521.52		057400		
	I-DGE201905297422	R	5/31/2019	521.52		057400		
	I-DGF201904307353	R	5/31/2019	869.63		057400		
	I-DGF201905297422	R	5/31/2019	836.58		057400		
	I-DGS201904307353	R	5/31/2019	295.90		057400		
	I-DGS201905297422	R	5/31/2019	295.90		057400		4,315.46

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	247	465,681.75	0.00	465,681.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	109,511.67	0.00	109,511.67
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Alamo Heights  
BANK: APBNK POOLED CASH ACCOUNT  
DATE RANGE: 5/01/2019 THRU 5/31/2019

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
			254	575,193.42	0.00			575,193.42
BANK: APBNK	TOTALS:		254	575,193.42	0.00			575,193.42
REPORT TOTALS:			254	575,193.42	0.00			575,193.42

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2019 THRU 5/31/2019  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All





CITY LIFE -	0.00	0.00	546.03	0.00	0.00	0.00	0.00	0.00	546.03	0.00
DENTAL FAM -	0.00	0.00	46.24	97.20	0.00	0.00	0.00	0.00	46.24	97.20
DENT COPAY -	0.00	0.00	57.80	0.00	0.00	0.00	0.00	0.00	57.80	0.00
DENT SPOUSE-	0.00	0.00	11.56	10.42	0.00	0.00	0.00	0.00	11.56	10.42
DENT CHILD -	0.00	0.00	279.84	384.56	0.00	0.00	0.00	0.00	279.84	384.56
DENTAL EMPL-	0.00	0.00	1043.04	0.00	0.00	0.00	0.00	0.00	1043.04	0.00
DENT FAMILY-	0.00	0.00	483.36	1222.85	0.00	0.00	0.00	0.00	483.36	1222.85
DENTAL SPOU-	0.00	0.00	279.84	311.96	0.00	0.00	0.00	0.00	279.84	311.96
GOLDS GYM -	0.00	0.00	0.00	305.18	0.00	0.00	0.00	0.00	0.00	305.18
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA BANK 24-	0.00	0.00	0.00	6118.46	0.00	0.00	0.00	0.00	0.00	6118.46
HSA CHILD -	0.00	0.00	6070.50	3606.73	0.00	0.00	0.00	0.00	6070.50	3606.73
HSA EMPL -	0.00	0.00	23877.30	0.00	0.00	0.00	0.00	0.00	23877.30	0.00
HSA FAMILY -	0.00	0.00	2428.20	4014.48	0.00	0.00	0.00	0.00	2428.20	4014.48
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	3237.60	3730.40	0.00	0.00	0.00	0.00	3237.60	3730.40
ICMA AFT TA-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
ICMA RETIRE-	0.00	0.00	0.00	4035.00	0.00	0.00	0.00	0.00	0.00	4035.00
LT DISABLT-	0.00	0.00	1367.44	0.00	0.00	0.00	0.00	0.00	1367.44	0.00
MASA -	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	440.00
CH/SP LIFE -	0.00	0.00	0.00	34.56	0.00	0.00	0.00	0.00	0.00	34.56
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHORT TERM -	0.00	0.00	0.00	732.84	0.00	0.00	0.00	0.00	0.00	732.84
TMRS -	0.00	0.00	109467.98	44942.85	0.00	0.00	0.00	0.00	109467.98	44942.85
VOL ACCIDEN-	0.00	0.00	0.00	1149.06	0.00	0.00	0.00	0.00	0.00	1149.06
VOL AD&D -	0.00	0.00	0.00	194.39	0.00	0.00	0.00	0.00	0.00	194.39
CRITICAL IL-	0.00	0.00	0.00	780.14	0.00	0.00	0.00	0.00	0.00	780.14
VISION CHIL-	0.00	0.00	38.56	34.72	0.00	0.00	0.00	0.00	38.56	34.72
VISION EMP -	0.00	0.00	207.26	0.00	0.00	0.00	0.00	0.00	207.26	0.00
VISION FAMI-	0.00	0.00	120.50	236.67	0.00	0.00	0.00	0.00	120.50	236.67
VISION SPOU-	0.00	0.00	62.66	50.18	0.00	0.00	0.00	0.00	62.66	50.18
VOL LIFE -	0.00	0.00	0.00	759.99	0.00	0.00	0.00	0.00	0.00	759.99
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	578382.77	56626.95	0.00	0.00	0.00	0.00	578382.77	56626.95
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	627360.62	38896.29	0.00	0.00	0.00	0.00	627360.62	38896.29
MEDICARE -	0.00	0.00	627360.62	9096.69	0.00	0.00	0.00	0.00	627360.62	9096.69
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00