

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0158	CITY PUBLIC SERVICE	VOIDED	8/09/2018			055133		24,390.71CR
3650	CITY PUBLIC SERVICE	VOIDED	8/09/2018					
	MCGINNIS LOCHRIDGE							
	MCGINNIS LOCHRIDGE	VOIDED	8/16/2018			055211		3,500.00CR
0044	ALTEX ELECTRONICS	VOIDED	8/30/2018			055291		131.70CR
	ALTEX ELECTRONICS							

* * 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 28,022.41CR		
			28,022.41CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	28,022.41CR	0.00	0.00
BANK: *		TOTALS:	3	28,022.41CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3625	JOHNSON SUPPLY							
C-24332105	RETURN 1 AIR FILTER	N	8/09/2018	4.65CR		000000		
I-24332104	1 AIR FILTER	N	8/09/2018	4.65		000000		
0379	INTERNAL REVENUE SERVICE							
I-T1 201808076783	FEDERAL INCOME TAX	D	8/07/2018	16,859.61		000079		
I-T3 201808076783	FICA TAX	D	8/07/2018	23,553.30		000079		
I-T4 201808076783	MEDICARE TAX	D	8/07/2018	5,508.44		000079		45,921.35
1596	TEXAS CSDU							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3135	OPTUM HEALTH BANK							
C-HSA 080418	HSA 080418-JENNINGS/MARQUEZ	D	8/07/2018	105.00CR		000081		
I-HSB201808076783	HSA BANK	D	8/07/2018	2,791.78		000081		
I-HSI 080418	HSI-GUTIERREZ	D	8/07/2018	625.00		000081		3,311.78
0379	INTERNAL REVENUE SERVICE							
I-T1 201808146839	FEDERAL INCOME TAX	D	8/14/2018	1,009.50		000082		
I-T1 201808146840	FEDERAL INCOME TAX	D	8/14/2018	1,567.41		000082		
I-T3 201808146839	FICA TAX	D	8/14/2018	703.52		000082		
I-T3 201808146840	FICA TAX	D	8/14/2018	897.92		000082		
I-T4 201808146839	MEDICARE TAX	D	8/14/2018	164.54		000082		
I-T4 201808146840	MEDICARE TAX	D	8/14/2018	210.00		000082		4,552.89
3135	OPTUM HEALTH BANK							
I-HSB201808146839	HSA BANK	D	8/14/2018	25.00		000083		25.00
0379	INTERNAL REVENUE SERVICE							
I-T1 201808216841	FEDERAL INCOME TAX	D	8/22/2018	16,921.90		000084		
I-T3 201808216841	FICA TAX	D	8/22/2018	23,600.68		000084		
I-T4 201808216841	MEDICARE TAX	D	8/22/2018	5,519.44		000084		46,042.02

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1596	TEXAS CSDU							
3135	I-HSB201808216841	D	8/22/2018	2,661.78		000086		2,661.78
3883	C-ADJ 081818	D	8/23/2018	4.34CR		000087		
	I-COBRA 081818	D	8/23/2018	4.82		000087		
	I-VHC201808076783	D	8/23/2018	41.22		000087		
	I-VHC201808216841	D	8/23/2018	41.22		000087		
	I-VHE201808076783	D	8/23/2018	98.81		000087		
	I-VHE201808216841	D	8/23/2018	98.81		000087		
	I-VHF201808076783	D	8/23/2018	202.72		000087		
	I-VHF201808146839	D	8/23/2018	7.24		000087		
	I-VHF201808216841	D	8/23/2018	195.48		000087		
	I-VHS201808076783	D	8/23/2018	56.42		000087		
	I-VHS201808216841	D	8/23/2018	52.08		000087		794.48
3885	I-CAN201808076783	D	8/24/2018	228.64		000088		
	I-CAN201808216841	D	8/24/2018	228.64		000088		457.28
3884	C-ADJ MOL AUG 2018	D	8/24/2018	0.72CR		000089		
	C-ADJ STD AUG 2018	D	8/24/2018	0.18CR		000089		
	C-ADJ VAD AUG 2018	D	8/24/2018	0.13CR		000089		
	C-ADJ VLF AUG 2018	D	8/24/2018	23.80CR		000089		
	I-CLF201808146839	D	8/24/2018	9.40		000089		
	I-CLF201808216841	D	8/24/2018	517.58		000089		
	I-LTD201808146839	D	8/24/2018	28.24		000089		
	I-LTD201808216841	D	8/24/2018	1,343.02		000089		
	I-MOL201808076783	D	8/24/2018	23.04		000089		
	I-MOL201808216841	D	8/24/2018	22.32		000089		
	I-STD201808076783	D	8/24/2018	296.51		000089		
	I-STD201808216841	D	8/24/2018	296.51		000089		
	I-VAD201808076783	D	8/24/2018	103.70		000089		
	I-VAD201808216841	D	8/24/2018	96.23		000089		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-VLF201808076783	VOLUNTARY LIFE	D	8/24/2018	408.36		000089		
I-VLF201808146839	VOLUNTARY LIFE	D	8/24/2018	7.58		000089		
I-VLF201808216841	VOLUNTARY LIFE	D	8/24/2018	377.16		000089		3,504.82
1452	BLUECROSS BLUESHIELD OF TX - P C-ADJ 081818 ADJUSMENT 081818	D	8/27/2018	979.94CR		000090		
	I-HSC201808076783 HSA CHILD	D	8/27/2018	5,917.74		000090		
	I-HSC201808146839 HSA CHILD	D	8/27/2018	311.46		000090		
	I-HSC201808216841 HSA CHILD	D	8/27/2018	5,606.28		000090		
	I-HSE201808076783 HSA EMPLOYEE ONLY	D	8/27/2018	10,995.30		000090		
	I-HSE201808216841 HSA EMPLOYEE ONLY	D	8/27/2018	10,802.40		000090		
	I-HSF201808076783 HSA FAMILY	D	8/27/2018	2,047.24		000090		
	I-HSF201808216841 HSA FAMILY	D	8/27/2018	2,047.24		000090		
	I-HSS201808076783 HSA CHILD	D	8/27/2018	2,906.12		000090		
	I-HSS201808216841 HSA CHILD	D	8/27/2018	2,906.12		000090		42,559.96
3646	ACCOLADES DOOR PLATES	R	8/02/2018	39.10		055070		39.10
2284	AMERICAN PLANNING ASSOCIATION I-305346-1871 APA MEMBERSHIP RENEWAL	R	8/02/2018	263.00		055071		263.00
3138	ASCO I-PSO013015-1 CUTTING EDGE/FREIGHT	R	8/02/2018	378.49		055072		378.49
2533	AUTO ZONE, INC. I-1375702092 WIPERS/CASTROL DEXRON TRANS FL	R	8/02/2018	28.76		055073		28.76
3212	BLUE RIBBON STAFFING, LLC/DAMI I-703214 TEMP LABOR 7/16-7/20	R	8/02/2018	528.00		055074		528.00
1500	BOUND TREE MEDICAL LLC I-82934294 MEDICATIONS & SUPPLIES	R	8/02/2018	391.12		055075		
	I-82934295 DISINFECTANT SPRAY	R	8/02/2018	35.07		055075		426.19
2838	CITY OF SAN ANTONIO I-91239531 JULY 2018 PS RADIO SYS	R	8/02/2018	2,800.35		055076		2,800.35
2105	CUMMINS SOUTHERN PLAINS, LTD. I-90-3131 GENERATOR INSPECTED	R	8/02/2018	710.00		055077		710.00
2016	EWING I-5815868 PVC CEMENT W/ BRUSH/PURP PRIME	R	8/02/2018	74.33		055078		74.33

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3954 I-1143	FOUNDATION FOR TRUSTED IDENTIT STRAC BADGES	R	8/02/2018	18.00		055079		18.00
1455 I-X101426733:01	FREIGHTLINER OF SAN ANTONIO L BELT ASSY-SEAT DR UNIT 14	R	8/02/2018	168.90		055080		168.90
0299 I-9855874427	GRAINGER INC. REPLCMT WAND/FLASHLIGHT	R	8/02/2018	48.95		055081		48.95
0050 I-0122896-001	HEIGHTS OFFICE PRODUCTS INK CARTRIDES	R	8/02/2018	203.38		055082		203.38
3625 I-24331998	JOHNSON SUPPLY AC FILTERS	R	8/02/2018	181.17		055083		181.17
3539 I-JUNE 2018	LINEBARGER GOGGAN BLAIR & SAMP WARRANT COLLECTION FEES	R	8/02/2018	3,427.24		055084		3,427.24
0087 I-CR 7/19/18	MICHAEL S. BRENAN SUB MC FOR HOLLAND 7/20/18	R	8/02/2018	400.00		055085		400.00
3232 I-JULY 2018	MONTY J. MCGUFFIN, R.S. 5 HEALTH INSPECTIONS/1 POOL IN	R	8/02/2018	330.00		055086		330.00
3977 I-654947 I-659699	NATIONAL BENEFIT SERVICES LLC 92 HRA PLAN ADMIN FEES JUNE 92 HRA PLAN ADMIN FEES JULY	R R	8/02/2018 8/02/2018	184.00 184.00		055087 055087		368.00
3788 I-PX93885	NUECES POWER EQUIPMENT CAP/MEMBRANE/MENBRANE HO	R	8/02/2018	67.92		055088		67.92
2794 I-150274	SAWS SEWER TREAT & TRANS JUNE 2018	R	8/02/2018	117,506.75		055089		117,506.75
3878 I-1678021 I-1685866 I-1685867 I-1685869	SERVICE UNIFORM WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS	R R R R	8/02/2018 8/02/2018 8/02/2018 8/02/2018	42.81 62.22 42.81 58.44		055090 055090 055090 055090		206.28
2050 I-00169999	SPRING GARDEN FLOWER SHOP H WARD FUNERAL ARRANGEMENT	R	8/02/2018	72.90		055091		72.90

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1847 I-108812	THE POLICE AND SHERIFFS PRESS ID CARD; VOLTZ	R	8/02/2018	17.49		055092		17.49
3822 I-0049707	THRASH AUTOMOTIVE INC UNIT 25; OIL PSR SWTH	R	8/02/2018	316.00		055093		316.00
3462 I-1137297 I-1137544	US BANK OBLIGATION BOND SERIES 2012 OBLIGATION REFUNDING BOND 2016	R R	8/02/2018 8/02/2018	233,796.88 670,350.00		055094 055094		904,146.88
2338 I-61734293 I-61768466 I-61768467 I-61768468	VULCAN CONSTRUCTION MATERIALS, 89.34 TONS HMA GRADE 5/CONC AG 40.23 TONS TYPE D PG64-22 2.44 TONS TYPE D PG64-22 18.08 TONS TYPE D PG64-22	R R R R	8/02/2018 8/02/2018 8/02/2018 8/02/2018	1,036.56 1,910.94 115.90 858.81		055095 055095 055095 055095		3,922.21
3705 I-M152449	WM RECYCLE AMERICA RECYCLING FEES JUNE 2018	R	8/02/2018	3,100.68		055096		3,100.68
3764 I-2721314	ZOLL MEDICAL CORPORATION THERMAL PAPER	R	8/02/2018	132.44		055097		132.44
0689 I-TMR201807116747 I-TMR201807246775	TMRS TMRS TMRS	R R	8/02/2018 8/02/2018	50,935.96 48,621.09		055098 055098		99,557.05
0378 I-IC%201808076783 I-ICM201808076783	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	8/07/2018 8/07/2018	168.31 1,505.00		055114 055114		1,673.31
1367 I-S100247505.001 I-S100247701.001 I-S100250270.001	ACT PIPE & SUPPLY INC. FORD QUICK JOINTS/JONES STRAP FORD QUICK JOINT/FORD NUT BALL BALE IRON SERV SADDLE/FORD JOI	R R R	8/09/2018 8/09/2018 8/09/2018	775.59 666.00 2,588.12		055115 055115 055115		4,029.71
0010 I-03093	ALAMO AREA COUNCIL OF GOVERNME A LARA; DEAF H/H DRIVERS	R	8/09/2018	40.00		055116		40.00
1179 I-W 42481	ALAMO CITY TRUCK SERVICE INC. UNIT 19 REPAIRS	R	8/09/2018	216.17		055117		216.17
3000 I-98	ALAMO HEIGHTS KENNEL CLUB JULY 18 KENNEL FEES	R	8/09/2018	1,608.00		055118		1,608.00

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0020	I-14403309-00		ALAMO IRON WORKS GATORADE/DIGITAL THEMOMETER	R	8/09/2018	141.50	055119	141.50
2862	I-38233		ALAN HYDRAULICS & MACHINERY CO HYD HB5K/HYD T280 FOR CAT BACK	R	8/09/2018	63.05	055120	63.05
3871	I-CR 08/08/2018		ANESSA MEADOWS MEALS FOR TRAINING CONFERENCE	R	8/09/2018	96.84	055121	96.84
3355	I-201808076786		AT&T JUL 25 THRU AUG 24	R	8/09/2018	74.13	055122	
	I-201808076787		JUL 25 THRU AUG 24	R	8/09/2018	37.46	055122	111.59
0004	I-287017606441X8518		AT&T MOBILITY JUN 28 THRU JUL 27	R	8/09/2018	59.20	055123	59.20
3898	I-45019		BARCOM TECHNOLOGY SOLUTIONS INSTALL LABTECH 3RD PARTY PATC	R	8/09/2018	112.50	055124	
	I-45682		CISCO SWITCH	R	8/09/2018	12,493.00	055124	
	I-45969		MONTHLY BILLING FOR SEPTEMBER	R	8/09/2018	3,646.00	055124	16,251.50
3212	I-703231		BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 7/23-7/27	R	8/09/2018	528.00	055125	528.00
1500	I-82941683		BOUND TREE MEDICAL LLC GLOVES & MEDICATIONS	R	8/09/2018	610.79	055126	610.79
1486	I-JULY 2018		BRUCE BEALOR 136 INSPECTIONS/3 PLAN REVIEWS	R	8/09/2018	6,900.00	055127	6,900.00
3861	I-24		BUBBLE BATH CAR WASH AUGUST 2018 PD VEH WASH	R	8/09/2018	171.00	055128	171.00
0167	I-3198535		CERTIFIED LABORATORIES CA-NF 50 LB NAC CL/MAXI BLASTE	R	8/09/2018	1,394.00	055129	1,394.00
3657	C-201808086808		CITIBANK ICMA-REGISTRATION CREDIT	R	8/09/2018	60.00CR	055130	
	C-201808086817		AMAZON-RETURN 2 ZAGG FOLIO CAS	R	8/09/2018	112.60CR	055130	
	C-201808086818		AMAZON-RETURN 2 ZAGG FOLIO CAS	R	8/09/2018	112.60CR	055130	
	C-201808086819		AMAZON-RETURN 2 ZAGG FOLIO CAS	R	8/09/2018	112.60CR	055130	
	C-201808086820		AMAZON-RETURN 1 ZAGG FOLIO CAS	R	8/09/2018	56.30CR	055130	
	C-201808086821		AMAZON-RETURN 1 ZAGG FOLIO CAS	R	8/09/2018	56.30CR	055130	
	I-201808086788		ANCIRA WINTON CHEV-MOLDING	R	8/09/2018	70.05	055130	
	I-201808086789		FIDELOS-PW BREAKFAST	R	8/09/2018	17.21	055130	
	I-201808086790		HEB-BB SF VANILLA KRUNCH BARS	R	8/09/2018	8.54	055130	
	I-201808086791		HEB-25 GIFT CARDS	R	8/09/2018	2,000.00	055130	
	I-201808086792		THE GPS STORE-2 USB RECEIVERS	R	8/09/2018	119.90	055130	

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I-201808086793	US PATRIOT TACT-UNDER ARMOR/LE	R	8/09/2018	331.78		055130		
I-201808086794	BB 100CLUBSA-DONATION	R	8/09/2018	387.00		055130		
I-201808086795	FECHHEIMER BROS-PANTS	R	8/09/2018	95.86		055130		
I-201808086796	SAMSCLUB-MICROFIBER TOWELS	R	8/09/2018	15.96		055130		
I-201808086797	SKYPE.COM-JULY 14	R	8/09/2018	2.99		055130		
I-201808086798	BLUMEN MEISTERS-FLOWER ARRAING	R	8/09/2018	170.00		055130		
I-201808086799	LIBRARY SERVICES-PHOTOS	R	8/09/2018	525.00		055130		
I-201808086800	ZUMA PRESS-PHOTO COPYRIGHTS	R	8/09/2018	280.00		055130		
I-201808086801	MONARCH TROPHY-EMPLOYEE AWARDS	R	8/09/2018	198.80		055130		
I-201808086802	TOWER AMERICAS-BANQUET DEPOSIT	R	8/09/2018	250.00		055130		
I-201808086803	TOWER AMERICAS-EMPLOYEE BANQUE	R	8/09/2018	524.55		055130		
I-201808086804	CALIBER COLLISION-PD VEHICLE R	R	8/09/2018	533.88		055130		
I-201808086805	BILL MILLER-BREAKFAST TACOS	R	8/09/2018	57.84		055130		
I-201808086806	YOURMEMBERSHIP-CD JOB POSTING	R	8/09/2018	150.00		055130		
I-201808086807	ICMA-CONFERENCE REGISTRATION	R	8/09/2018	870.00		055130		
I-201808086809	ADOBE-MONTHLY	R	8/09/2018	79.98		055130		
I-201808086810	AMAZON-9 ZAGG IPAD PRO CASES	R	8/09/2018	506.70		055130		
I-201808086811	TARGET-BLU-RAY DVD/TOWEL/REPEL	R	8/09/2018	49.63		055130		
I-201808086812	WAV SLAB CINEMA-MOVIE NIGHTS	R	8/09/2018	525.00		055130		
I-201808086813	BEST BUY-LOGITECH SLIM FOLIO	R	8/09/2018	99.99		055130		
I-201808086814	BEST BUY-FOLIS/ZAGG RUGGED/PEN	R	8/09/2018	649.94		055130		
I-201808086815	BEST BUY-LOGITECH SLIM FOLIO	R	8/09/2018	99.99		055130		
I-201808086816	BEST BUY-LOGITECH SLIM FOLIO	R	8/09/2018	99.99		055130		
I-201808086822	APPLE ITUNES-IANNOTATE 4 PDFS	R	8/09/2018	10.81		055130		
I-201808086823	FACEBOOK-MOVIE NIGHTS AD	R	8/09/2018	14.70		055130		
I-201808096825	WESSELY-SLIDING DOOR FOR CH	R	8/09/2018	124.90		055130		
I-201808096827	DIXIE FLAG FOR US & TEXAS FLAG	R	8/09/2018	136.15		055130		
I-201808096828	XICO - PRINTED SHIELD FOR L4	R	8/09/2018	869.00		055130		
I-201808096829	VERDE ENVIR- MICRO BLAZE	R	8/09/2018	385.78		055130		
I-201808096830	WALMART- MAINTENANCE SUPPLIES	R	8/09/2018	135.07		055130		
I-201808096831	TCFP - TRAINING S LEONARD	R	8/09/2018	87.17		055130		
I-201808096832	SUPER 8 MOTEL- MEADOWS TRAIN	R	8/09/2018	405.05		055130		
I-201808096833	SUPER 8 MOTEL- FRANSCELL	R	8/09/2018	405.05		055130		
I-201808096834	NAEMT- REFRESHER COURSE X8	R	8/09/2018	80.00		055130		
I-201808096835	NAEMT- REFRESHER COURSE X6	R	8/09/2018	60.00		055130		
I-201808096836	NAEMT- REFRESHER COURSE X7	R	8/09/2018	70.00		055130		
I-201808096837	WORLDPOINT- 48 AHA CARDS	R	8/09/2018	89.28		055130		
I-201808096838	TCFP- RECERT FOR HUSER	R	8/09/2018	87.17		055130		11,170.31
2540	CITY OF SCHERTZ							
I-201808078813	EMS BILLING FOR JULY 2018	R	8/09/2018	2,024.69		055131		2,024.69
2607	CORE & MAIN LP							
I-J237090	10 NEPTUNE 1" METER BRZ	R	8/09/2018	1,243.80		055132		1,243.80

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0158	CITY PUBLIC SERVICE ELECTRIC/GAS SERVICE	V	8/09/2018	24,390.71		055133		24,390.71
0158	CITY PUBLIC SERVICE CITY PUBLIC SERVICE	VOIDED V	8/09/2018			055133		24,390.71CR
1731	DAHILL INDUSTRIES CONTRACT OVRAGE 08/17-08/18	R	8/09/2018	135.49		055134		135.49
3854	EIGHT20 CONSULTING ZACTAX SUBSCRIPTION SERVICE	R	8/09/2018	1,500.00		055135		1,500.00
3927	EXPRESS SERVICES INC TEMP LABOR 7/16-7/20	R	8/09/2018	580.00		055136		
	I-20967937 TEMP LABOR 7/23-7/27	R	8/09/2018	580.00		055136		
	I-21000017 TEMP LABOR 7/30-8/3	R	8/09/2018	580.00		055136		1,740.00
0260	FAST SERV OF SAN ANTONIO THREAD ROD/FLAT WASHER/HEX NUT	R	8/09/2018	38.71		055137		38.71
2537	FENCECRETE AMERICA, LTD. FENCE REPAIR	R	8/09/2018	886.00		055138		886.00
0272	FERGUSON WATERWORKS BRS 90 ELL/BRS RED COUP/BRS NI	R	8/09/2018	2,305.36		055139		
	I-0975143 BLT GSKT PK/WDG REST GLND	R	8/09/2018	118.34		055139		
	I-0975643 BRS NIP GB;/BRS CUOP/WTR MTR C	R	8/09/2018	176.80		055139		
	I-0975787 20 BARL LCK	R	8/09/2018	63.60		055139		2,664.10
3869	FINANCIAL BENEFIT SERVICES LL CONSULTING FEES JULY 2018	R	8/09/2018	2,208.33		055140		2,208.33
3564	FOX TRUCK WORLD UNIT 23 REPAIRS	R	8/09/2018	1,441.44		055141		1,441.44
1990	MIKE FRANSCCELL MEALS FOR TRAINING CONFERENCE	R	8/09/2018	110.84		055142		110.84
3979	GAJESKE INC. FUSION WORK-WELD PULLING HEAD	R	8/09/2018	440.00		055143		440.00
0296	GALLS INCORPORATED RETURNED 3 CROSSED BUGLE	R	8/09/2018	204.00CR		055144		
	I-BC0636222 BLACKINTON NAMETAGS	R	8/09/2018	491.94		055144		287.94

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1855 I-INV0670801	GT DISTRIBUTORS INC. TWO TACT F/LIGHTS	R	8/09/2018	156.60		055145		156.60
3995 I-S180556	HIGH SIERRA ELECTRONICS INC. HALT PREVENTIVE MAINTENAN	R	8/09/2018	1,776.00		055146		1,776.00
2310 C-PCMS0077441 C-PCMS0077442 C-PCMS0077443 I-PIMS0592895 I-PIMS0593796	HOLT CATERPILLAR RETURN PLATE RETURN PLATE RETURN GROMMET BOLT/WASHER/NUT/CLIP/GROMMET/P TUBE AS/SEAL O RING/PLATE AS	R R R R R	8/09/2018 8/09/2018 8/09/2018 8/09/2018 8/09/2018	130.16CR 144.62CR 28.96CR 339.30 279.81		055147 055147 055147 055147 055147		315.37
1319 I-1014710 I-4020280	HOME DEPOT CREDIT SERVICES 2-1-1/2" PVC BUSHING/2-1-1/4"P STENCILS/ZEP SPRAYER/KIT BAGS	R R	8/09/2018 8/09/2018	7.30 46.17		055148 055148		53.47
3522 I-2018-098	INTERNATIONAL ACADAMY OF PUBLI MAGNUS LEADERSHIP-C. PRUITT	R	8/09/2018	335.00		055149		335.00
3622 I-1000930800	INTERNATIONAL CODE COUNCIL INC TRAINING CLASSES-JIMENEZ	R	8/09/2018	459.90		055150		459.90
3997 I-CR 08/08/2018	JESUS GUTIERREZ REIMBURSEMENT CERT UPGRADES	R	8/09/2018	174.34		055151		174.34
0620 I-740077	JOHN H. SOROLA INC SPEED FEED/HP ENG OIL	R	8/09/2018	124.47		055152		124.47
0393 I-C28751	JORDAN FORD INC. UNIT 56; TPMS SENSOR	R	8/09/2018	503.62		055153		503.62
3769 I-4638	JT UNDERGROUND & UTILITY CONST HARRIGAN TOWNHOME IMPROVE	R	8/09/2018	25,372.50		055154		25,372.50
0409 I-0045179	KEN'S TIRE & AUTO SERVICE UNIT 74; ONE REPLCEMT TIRE	R	8/09/2018	151.13		055155		151.13
3268 I-4376906	LANGUAGE LINE SERVICES JULY 18 INTRPTN SVC	R	8/09/2018	8.79		055156		8.79
2589 I-1247754-20180731	LEXIS NEXIS RISK DATA MGMT INC JULY 2018 CONTRACT FEE	R	8/09/2018	30.00		055157		30.00

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3777	LEXISNEXIS							
I-3091587763	LEXISNEXIS SUPSCRIPTION CONTEN	R	8/09/2018	125.00		055158		125.00
3208	LORI CALZONCIT, R.S.							
I-JULY 2018	5 HEALTH INSPECTIONS	R	8/09/2018	275.00		055159		275.00
1551	LOWES							
I-901689	LIGHT BULBS FOR FD AND CH	R	8/09/2018	61.74		055160		
I-901694	CBL LGHTNG/SPRY BTTL/HD RMVR/L	R	8/09/2018	230.81		055160		
I-902659	425FT GLD SEIN/350 LUMEN LED/S	R	8/09/2018	60.40		055160		
I-907034	CARP GLUE/PLAS PUTTY/BRUSH/MIC	R	8/09/2018	26.79		055160		
I-908030	ROACH PWDR/GEL/SPRAY	R	8/09/2018	36.94		055160		
I-910978	KITCHEN BRUSH/SNAP RING/TORQUE	R	8/09/2018	104.40		055160		521.08
1633	MUNICIPAL EMERGENCY SERVICES							
I-IN1246386	AIR SAMPLE & COMPRESSOR CAL	R	8/09/2018	167.00		055161		167.00
1516	NAPA							
I-2829-788007	SCRAPER LONG REACH	R	8/09/2018	4.99		055162		4.99
3085	NEOPOST USA INC							
I-N7262679	LEASE NO. N14112685	R	8/09/2018	97.87		055163		97.87
3387	NOVA HEALTHCARE CENTERS							
I-000001184535	PRE-EMPLOYMENT SCREENING-BATTS	R	8/09/2018	145.53		055164		145.53
3853	NSTS LLC							
I-2940	8-30" COLORPLAST DIAMOND SIGNS	R	8/09/2018	360.00		055165		360.00
1151	OREILLY AUTO PARTS							
C-0588-437034	EXCHANGE WIPER BLADES	R	8/09/2018	15.48CR		055166		
I-0588-436223	HEATER HOSE/HOSE CLAMPS	R	8/09/2018	5.25		055166		
I-0588-436538	LUBRICNT FOR L4	R	8/09/2018	5.89		055166		
I-0588-437029	CASE/WIPER FLUID UNIT 40,43,45	R	8/09/2018	61.51		055166		
I-0588-437031	UNIT 25; WIPER BLADES	R	8/09/2018	49.33		055166		
I-0588-437235	OTTLE JACK/11OZPENETRNT/VENT W	R	8/09/2018	57.97		055166		
I-0588-439509	FUEL FILTER & FLUID PUMP	R	8/09/2018	91.97		055166		256.44
2119	POLLUTION CONTROL SERVICES							
I-1051-268	PCS SAMPLE IDENTIFICATION	R	8/09/2018	572.00		055167		572.00
3019	PROSTAR SERVICES							
I-1827080	BREAKROOM SUPPLIES	R	8/09/2018	163.15		055168		163.15

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3082	I-201808096824							
	RAILROAD COMMISSION OF TEXAS DAMAGE PREVENTION	R	8/09/2018	1,000.00		055169		1,000.00
0569	I-154579							
	RED BUD SUPPLY BLACK GRAY LENS/ASTRO GRIP PF	R	8/09/2018	211.61		055170		211.61
3089	I-30501							
	ROCKY HILL EQUIPMENT, INC VER VAC-TRON/HITCH RENTAL	R	8/09/2018	821.67		055171		821.67
0591	I-201807026731							
	SAMS CLUB DIRECT HYDRATION	R	8/09/2018	59.10		055172		59.10
1271	I-7305363							
	SAN ANTONIO BELTING & PULLEY C 2-HOSE ASSEMBLY	R	8/09/2018	126.00		055173		126.00
3878	I-1685868							
	SERVICE UNIFORM WORK SHIRTS/PANTS	R	8/09/2018	75.23		055174		
	I-1686760							
	WORK SHIRTS/PANTS	R	8/09/2018	62.22		055174		
	I-1686761							
	WORK SHIRTS/PANTS	R	8/09/2018	42.81		055174		
	I-1686762							
	WORK SHIRTS/PANTS	R	8/09/2018	75.23		055174		
	I-1686763							
	WORK SHIRTS/PANTS	R	8/09/2018	58.44		055174		
	I-1687658							
	WORK SHIRTS/PANTS	R	8/09/2018	62.35		055174		
	I-1687659							
	WORK SHIRTS/PANTS	R	8/09/2018	43.54		055174		
	I-1687661							
	WORK SHIRTS/PANTS	R	8/09/2018	58.57		055174		478.39
3594	I-38566							
	SOUTHWESTERN WELDING & MACHINI REPAIR BRACKETS/BOLT HOLES/SWE	R	8/09/2018	1,550.00		055175		1,550.00
0824	I-66053							
	SUNSET RIDGE GRD CORD OUTLET/FASTENERS	R	8/09/2018	7.45		055176		7.45
2359	I-665759-00							
	SUNBELT MILL SUPPLY SHIRTS W/ LOGO	R	8/09/2018	105.00		055177		105.00
2165	I-18-10755							
	TEXAS EXCAVATION SAFETY SYSTEM 104 MESSAGES FOR JUNE 2018	R	8/09/2018	166.30		055178		166.30
2020	I-18 3785-2781							
	TEXAS HIGHWAY PRODUCTS LTD. CAMERAS & PROCESSOR	R	8/09/2018	13,488.00		055179		
	I-18 3786-2782							
	GRIDSMART CAMERAS & PROCE	R	8/09/2018	9,913.00		055179		23,401.00
3391	I-1681518							
	TEXAS FACILITIES COMMISION FED 4 SPOTLIGHT W/ MAGNETIC BASE	R	8/09/2018	100.00		055180		100.00

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1847 I-108991	THE POLICE AND SHERIFFS PRESS D VOLTZ, ID CARD	R	8/09/2018	17.49		055181		17.49
3822 I-0049734	THRASH AUTOMOTIVE INC UNIT 25; REPLACE BRAKE HOSE	R	8/09/2018	181.30		055182		181.30
3794 I-230428	TIMMS TRUCKING & EXCAVATING LT HAUL OFFDIRT/ROCK/CONCRET	R	8/09/2018	3,375.00		055183		3,375.00
3823 I-39209211	TRANE U.S. INC. REPLACE BELT ON AC FAN IN CH	R	8/09/2018	1,604.80		055184		1,604.80
3448 I-159591839-001	UNITED RENTALS ROCK SAW RENTAL	R	8/09/2018	374.47		055185		374.47
3520 I-U44248	UNIVERSAL PRODUCTS 4-FILTER 2PK/SPARK SCREEN	R	8/09/2018	158.51		055186		158.51
3462 I-5067214	US BANK PAYING AGENT/REGIST/TRSFR AGNT	R	8/09/2018	400.00		055187		400.00
1803 I-08/07/2018	VALERO FUEL FOR JULY 2018	R	8/09/2018	836.92		055188		836.92
1803 I-201808076782	VALERO JULY 2018 PD FUEL	R	8/09/2018	2,212.93		055189		2,212.93
1803 I-JULY 2018	VALERO PW VEHICLE FUEL	R	8/09/2018	6,589.65		055190		6,589.65
0761 I-33361 I-34395 I-34790 I-34805 I-34867	VALVOLINE INSTANT OIL CHANGE UNIT 8 OIL CHANGE UNIT 44 OIL CHANGE/FILTER UNIT 74; MVI UNIT 56; MVI UNIT 7 OIL CHANGE	R R R R R	8/09/2018 8/09/2018 8/09/2018 8/09/2018 8/09/2018	40.78 101.12 7.00 7.00 40.78		055191 055191 055191 055191 055191		196.68
3437 I-9811469003 I-9811469004 I-9811469005	VERIZON WIRELESS JUN 24 - JUL 23 06/24-07/23/18 JUN 24 - JUL 23	R R R	8/09/2018 8/09/2018 8/09/2018	569.85 58.52 873.71		055192 055192 055192		1,502.08
2338 I- 61771776 I-61771773 I-61771774 I-61771775 I-61771777 I-61774100	VULCAN CONSTRUCTION MATERIALS, 10.03 TONS TYPE D PG64-22 11.11 TONS HMA GRADE 5 27.14 TONS TYPE B PG64-22 2.54 TONS TYPE D PG64-22 27.28 TONS TYPE B PG64-22 16.35 TONS HMA GRADE 5	R R R R R R	8/09/2018 8/09/2018 8/09/2018 8/09/2018 8/09/2018 8/09/2018	476.43 144.43 1,275.58 120.65 1,282.16 212.55		055193 055193 055193 055193 055193 055193		3,511.80

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0771 I-RE01807019	WELDERS SUPPLY CO. CYLINDER RENTAL	R	8/09/2018	56.00		055194		56.00
3848 I-2155572	WORLDWIDE PEST CONTROL INC MONTHLY PEST CONTROL	R	8/09/2018	120.50		055195		120.50
1332 I-24710 I-24717	XICO PRODUCTIONS LLC UNIT 38 GRAPHICS UNIT 56; GRAPHICS	R R	8/09/2018 8/09/2018	475.00 185.00		055196 055196		660.00
0167 I-3198535-1	CERTIFIED LABORATORIES SHIPPING FROM INVOICE 3198535	R	8/10/2018	122.90		055197		122.90
1 I-CR 8/13/18	REIMB CLEANING SERVICE	R	8/16/2018	113.89		055198		113.89
1367 I-S100253777.001	ACT PIPE & SUPPLY INC. 30-FORD INSERT STIFFENER TUBIN	R	8/16/2018	71.19		055199		71.19
3521 I-870479 I-870482	ALAMO HEIGHTS DETAILING SERVIC PD VEH WASH X2 PD VEH WASH X2	R R	8/16/2018 8/16/2018	20.00 20.00		055200 055200		40.00
0044 I-1160282	ALTEX ELECTRONICS 2 SMART PRO LCD UPS TOWERS	R	8/16/2018	379.90		055201		379.90
3898 I-45843 I-46607 I-46612	BARCOM TECHNOLOGY SOLUTIONS INSTALL 3 UPS BATTERY REPLC KI TEST TONE CABLE LINE MAIN CISCO SOFTNET 1YR RENEWAL SOFT	R R R	8/16/2018 8/16/2018 8/16/2018	550.00 380.00 645.00		055202 055202 055202		1,575.00
3866 I-886-P4528599	BATTERIES PLUS BULBS 1.5V BATTERY MN 1400 & 1300	R	8/16/2018	41.25		055203		41.25
3364 I-3393945	BAUDVILLE ASSORTED GREETING CARDS	R	8/16/2018	99.45		055204		99.45
3079 I-INV299429	BIZDOC KYOCERA 08/02-09/01/18	R	8/16/2018	82.36		055205		82.36
0996 I-INV-201800000178	EDWARDS AQUIFER AUTHORITY P108-754 2018 PROG TRANSFER	R	8/16/2018	774.06		055206		774.06

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3643	FARRWEST ENVIROMENTAL SUPPLY I CALIBRATION ON GAS ALERT	R	8/16/2018	65.00		055207		65.00
3869	FINANCIAL BENEFIT SERVICES LL CONSULTING FEES MAY 2018	R	8/16/2018	2,208.33		055208		2,208.33
0050	HEIGHTS OFFICE PRODUCTS RETURN CLEANER/DUSUTOFF, 6PK	R	8/16/2018	62.82CR		055209		
	C-0123030-001 RETURN PENS/MARKERS/HIGHLIGHTE	R	8/16/2018	12.97CR		055209		
	I-0122912-001 PRNTR CART; ADMIN	R	8/16/2018	195.81		055209		
	I-0123018-001 INK CARTDGS/FILES/PENS/PAPER/T	R	8/16/2018	945.15		055209		
	I-0123028-001 DUSTER.DUSTFREE,10OZ,6PK	R	8/16/2018	46.43		055209		1,111.60
2837	IRON MOUNTAIN MONTHLY STORAGE	R	8/16/2018	339.20		055210		
	I-PXX1086 MONTHLY STORAGE FEES	R	8/16/2018	189.56		055210		528.76
3650	MCGINNIS LOCHRIDGE LEGAL FEES-ACQUISTION WATER RI	V	8/16/2018	3,500.00		055211		3,500.00
3650	MCGINNIS LOCHRIDGE MCGINNIS LOCHRIDGE VOIDED	V	8/16/2018			055211		3,500.00CR
2116	NATIONAL EMBROIDERS EMBROIDE PATCHES FOR JENNINGS	R	8/16/2018	55.98		055212		55.98
3860	OLAMETER CORPORATION JULY METER READS	R	8/16/2018	1,457.55		055213		1,457.55
3723	REDIFUEL QUARTERLY FUELING GENERATOR	R	8/16/2018	186.50		055214		186.50
0242	SAN ANTONIO EXPRESS-NEWS BID PUBLICATION-STREET IMPROVE	R	8/16/2018	417.00		055215		
	I-711544318 P&Z/COUNCIL NOTICE-NON-CONFORM	R	8/16/2018	104.50		055215		521.50
3801	SIDDONS MARTIN EMERGENCY GROUP REPAIR OUTRIGGER ALARM L4	R	8/16/2018	1,468.40		055216		
	I-18402979B REPAIRS ON LADDER 4	R	8/16/2018	3,030.78		055216		
	I-18402979C REPAIR AIR BAG BRACKET ON L4	R	8/16/2018	799.58		055216		5,298.76
1381	STERICYCLE MEDICAL WASTE	R	8/16/2018	59.55		055217		59.55

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0096	TESSMAN ROAD LANDFILL I-5119-000084613 7/16 - 7/31	R	8/16/2018	3,710.37		055218		3,710.37
1710	TIME WARNER I-0074013080918 08/16/18 THROGUH 09/15/18	R	8/16/2018	500.25		055219		500.25
1719	TYLER TECHNOLOGIES INCODE DIVI I-130-2443 TKT WRTR BATTERY X1	R	8/16/2018	44.00		055220		44.00
0761	VALVOLINE INSTANT OIL CHANGE I-35231 UNIT 46; OIL CHANGE I-35416 UNIT 66; OIL CHANGE	R R	8/16/2018 8/16/2018	40.78 40.78		055221 055221		81.56
3680	VERITIV EXPRESS I-CR 8/10/18 6 REAMS OF PAPER-MAILOUTS	R	8/16/2018	233.06		055222		233.06
2338	VULCAN CONSTRUCTION MATERIALS, I-61775658 64.60 TONS A-2 BASE I-61775660 2.50 TONS TYPE D PG64-22 I-61775661 2.42 TONS TYPE D PG64-22	R R R	8/16/2018 8/16/2018 8/16/2018	419.91 118.75 114.95		055223 055223 055223		653.61
3567	XEROX FINANCIAL SERVICES I-1245941 07/29-08/28/18 I-1251946 08/05 - 09/04	R R	8/16/2018 8/16/2018	401.65 470.00		055224 055224		871.65
3764	ZOLL MEDICAL CORPORATION I-2728387 ADULT CABLE SENSOR	R	8/16/2018	746.08		055225		746.08
0378	ICMA RETIREMENT TRUST-457 I-IC%201808216841 ICMA BENEFITS I-ICM201808216841 ICMA RETIREE	R R	8/22/2018 8/22/2018	145.88 1,505.00		055227 055227		1,650.88
3507	GOLDS GYM C-ADJ 081818 ADJSUTMENT 081818 I-GG 201808076783 GOLDS GYM MEMBERSHIP I-GG 201808216841 GOLDS GYM MEMBERSHIP	R R R	8/22/2018 8/22/2018 8/22/2018	0.02CR 133.46 133.46		055228 055228 055228		266.90
3526	LIFESECURE INSURANCE COMPANY C-ADJ 081818 ADJUSTMENT 081818 I-LS 201808076783 LONG TERM CARE I-LS 201808216841 LONG TERM CARE	R R R	8/22/2018 8/22/2018 8/22/2018	18.07CR 101.17 83.10		055229 055229 055229		166.20
3815	MEDICAL AIR SERVICES ASSOCIATI I-MAS201808076783 MASA BIWEEKLY I-MAS201808216841 MASA BIWEEKLY	R R	8/22/2018 8/22/2018	219.00 219.00		055230 055230		438.00

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3844	I-201808226844	511SATX1 AYALA; 3 TROUSERS, BOOTS	R	8/23/2018	395.96		055231	395.96
1367	I-S100254574.001	ACT PIPE & SUPPLY INC. 8-1" BRASS 90 STREET BEND	R	8/23/2018	64.55		055232	64.55
0010	I-03156	ALAMO AREA COUNCIL OF GOVERNME EYEWTN ID X4 OFFICERS	R	8/23/2018	200.00		055233	200.00
1179	I-W 42525 I-W 42582	ALAMO CITY TRUCK SERVICE INC. UNIT 19 REPAIRS UNIT 8 REPAIRS	R R	8/23/2018 8/23/2018	2,046.99 1,085.00		055234 055234	3,131.99
2862	I-39444	ALAN HYDRAULICS & MACHINERY CO UNIT 43 AUX COMPRESS	R	8/23/2018	116.28		055235	116.28
3659	I-201808226843	ALBERT URESTI, MPA, PCC UNIT 28 VEHICLE REGISTRATION	R	8/23/2018	22.00		055236	22.00
3961	I-5316	APPLICANT PRO MONTHLY SERVICE 9/16-10/15	R	8/23/2018	208.00		055237	208.00
3138	I-SWO008468-1	ASCO CAT 420E REPAIRS	R	8/23/2018	1,331.48		055238	1,331.48
0004	I-824010257X08152018	AT&T MOBILITY MOBLE PHONES & HOT SPOTS	R	8/23/2018	112.13		055239	112.13
3079	I-INV296440	BIZDOC KYOCERA; 07-02/08/01/18	R	8/23/2018	84.87		055240	84.87
3212	I-703247 I-703264	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 7/30-8/3 TEMP LABOR 8/6-8/10	R R	8/23/2018 8/23/2018	528.00 528.00		055241 055241	1,056.00
1500	I-82950948	BOUND TREE MEDICAL LLC MEDICATIONS & BANDAGES	R	8/23/2018	1,403.67		055242	1,403.67
3664	I-99291	CALLAGHAN ROAD ANIMAL HOSPITAL RESCUE AMPUTATION	R	8/23/2018	704.84		055243	704.84
3487	I-102	CITY OF SAN ANTONIO MENTAL HEA CRISIS INTERVENTION 10/22-26	R	8/23/2018	200.00		055244	200.00

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3999 I-0525321-IN	COMMERCIAL KITCHEN PARTS AND S WIRE CONNECTION IN FD KITCHEN	R	8/23/2018	273.50		055245		273.50
2106 I-7829634	DISCOUNT TIRE CO. UNIT 40 TIRE REPAIRS	R	8/23/2018	32.00		055246		32.00
1650 I-60280881	DOCUation INC PRINTING CONTRACT	R	8/23/2018	205.00		055247		205.00
0232 I-DE85001829-18	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	8/23/2018	100.00		055248		100.00
3927 I-21036877	EXPRESS SERVICES INC TEMP LABOR 8/6-8/10	R	8/23/2018	580.00		055249		580.00
0272 I-0979039 I-0979126 I-0979533	FERGUSON WATERWORKS PIPE WRAP TAPE/SPADE SHVL/BLUE JMBO MTR BOX W/LID/SHACKLE SCR 2-2BLT MARCO COUP	R R R	8/23/2018 8/23/2018 8/23/2018	291.20 409.69 562.99		055250 055250 055250		1,263.88
1477 I-442147	FOREMOST PROMOTIONS STICKERS/TEMP TATTOOS	R	8/23/2018	127.00		055251		127.00
3564 I-11786	FOX TRUCK WORLD UNIT 42 REPAIRS	R	8/23/2018	2,946.30		055252		2,946.30
0050 I-0123090-001	HEIGHTS OFFICE PRODUCTS INK CARTRIDGES	R	8/23/2018	394.57		055253		394.57
2229 I-03-31864	IWORKS PERSONNEL TEMP LABOR 8/10/18	R	8/23/2018	96.00		055254		96.00
3032 I-CR 08-22-2018	JOHNNY GOETZ REIMBURSE FOR DSHS RENEWAL	R	8/23/2018	96.00		055255		96.00
3450 I-1414	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 8/3/18/PARKING	R	8/23/2018	315.00		055256		315.00
0433 I-0134681 I-0134754	LIMONS ROAD SERVICE UNIT 11 REPAIRS UNIT 28 REPAIRS	R R	8/23/2018 8/23/2018	890.33 797.92		055257 055257		1,688.25
3227 I-CR 8/16/18	MARK MCGINNIS REIMBURSE CDL CLASS A DL	R	8/23/2018	61.00		055258		61.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1654 I-2326081718	MARSHALL SHREDDING CO. SHREDDING SERVICES 8/17/18	R	8/23/2018	70.00		055259		70.00
2015 I-128756-1	METRO FIRE APPARATUS SPECIALIS 5 GALLON FOAM	R	8/23/2018	1,296.00		055260		1,296.00
0449 I-516594 I-516815	MONARCH TROPHY STUDIO AWARD PLAQUE PANEL PLAQUE UPDATE	R R	8/23/2018 8/23/2018	51.95 12.00		055261 055261		63.95
2972 I-201808226847	NEOFUNDS BY NEOPOST POSTAGE/SUPPLY PURCHASE	R	8/23/2018	1,171.00		055262		1,171.00
3387 I-000001201193	NOVA HEALTHCARE CENTERS RANDOM DOT SCREEN/BAT-MARQUEZ	R	8/23/2018	117.38		055263		117.38
3679 I-44537	PJS OF SAN ANTONIO JANITORIAL SERVICE FOR AUGUST	R	8/23/2018	2,375.00		055264		2,375.00
2119 I-1051-412	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	8/23/2018	520.00		055265		520.00
0553 I-06086680	POSITIVE PROMOTIONS PAPER AMBULANCE/FIRE TRUCK/PD	R	8/23/2018	259.86		055266		259.86
3019 I-1837692	PROSTAR SERVICES BREAKROOM SUPPLIES	R	8/23/2018	138.35		055267		138.35
3235 I-189720	QUALITY TIRE SALES & SERVICE UNIT 8 REPAIRS	R	8/23/2018	254.88		055268		254.88
0569 I-154506	RED BUD SUPPLY 20-36" ORNG 6"/4" CLLRS, BLK B	R	8/23/2018	521.98		055269		521.98
1271 I-7305960 I-7306089	SAN ANTONIO BELTING & PULLEY C ALUM COUP/BRASS HYDRANT ADAPTE 2-2" NOZZLE SIPT	R R	8/23/2018 8/23/2018	36.00 136.04		055270 055270		172.04
2836 I-0310485 I-0310486	SANIVAC DAVIS MFG TOWELS & CLEANERS FOR CH TOWELS & CLEANERS	R R	8/23/2018 8/23/2018	278.27 328.98		055271 055271		607.25
3878 I-1687660 I-1688560 I-1688561 I-1688562 I-1688563	SERVICE UNIFORM WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS	R R R R R	8/23/2018 8/23/2018 8/23/2018 8/23/2018 8/23/2018	92.39 56.11 42.90 58.39 58.57		055272 055272 055272 055272 055272		308.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2359	SUNBELT MILL SUPPLY							
I-666409-01	40 VESTS	R	8/23/2018	250.00		055273		
I-667450-00	SEALER PRUNING/WASP&HORNET SPR	R	8/23/2018	199.80		055273		449.80
0096	TESSMAN ROAD LANDFILL							
I-5119-000084842	08/02 - 08/15	R	8/23/2018	3,110.77		055274		3,110.77
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-18-11176	106 MESSAGE FEES FOR JULY	R	8/23/2018	170.70		055275		170.70
3121	TEXAS DEPARTMENT OF STATE HEAL							
I-201808226842	TCEQ SAMPLES	R	8/23/2018	205.41		055276		205.41
3914	TEXAS STAR SUPPLY LLC							
I-551	70GAL ASPHALT EMULSION TACK CO	R	8/23/2018	245.00		055277		245.00
2073	THE FIRE STORE							
I-E1751542	BOLT CUTTERS	R	8/23/2018	160.99		055278		160.99
3822	THRASH AUTOMOTIVE INC							
I-0049794	UNIT 46; A/C REPAIR	R	8/23/2018	379.74		055279		379.74
3768	TRAC-N-TROL							
I-7036	SCADA SERVICE CALL	R	8/23/2018	903.00		055280		903.00
2993	ULTIMATE ROOFING SYSTEMS							
I-601915	REROOF AT 250 VIESCA	R	8/23/2018	11,233.30		055281		11,233.30
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61778058	117.07 TONS A-2 BASE	R	8/23/2018	760.99		055282		
I-61778059	58.05 TONS HMA GRADE 5	R	8/23/2018	754.65		055282		
I-61778060	4.99 TONS TYPE D PG64-22	R	8/23/2018	237.03		055282		1,752.67
0771	WELDERS SUPPLY CO.							
I-WS208450	MEDICAL OXYGEN	R	8/23/2018	65.84		055283		65.84
3764	ZOLL MEDICAL CORPORATION							
I-2729071	AED LITHIUM BATTERY	R	8/23/2018	192.32		055284		192.32
3886	THE HARTFORD							
C-ADJ 081818	ADJUSTMENT 081818	R	8/23/2018	0.17CR		055285		
I-ACC201808076783	VOLUNTARY ACCIDENT	R	8/23/2018	324.70		055285		
I-ACC201808216841	VOLUNTARY ACCIDENT	R	8/23/2018	324.70		055285		
I-VC1201808076783	VOLUNTARY CRITICAL ILLNESS	R	8/23/2018	124.37		055285		
I-VC1201808216841	VOLUNTARY CRITICAL ILLNESS	R	8/23/2018	124.37		055285		897.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3887	5STAR LIFE INSURANCE COMPANY							
	C-ADJ 081818							
	ADJUSTMENT 081818	R	8/24/2018	0.07		055286		
	I-FPP201808076783							
	FAMILY PROTECTION PLAN	R	8/24/2018	244.51		055286		
	I-FPP201808216841							
	FAMILY PROTECTION PLAN	R	8/24/2018	244.51		055286		488.95
2852	AMERICAN FIDELITY INSURANCE CO							
	I-AFL201808076783							
	AMERICAN FIDELITY INSURANCE	R	8/27/2018	260.00		055287		
	I-AFL201808216841							
	AMERICAN FIDELITY INSURANCE	R	8/27/2018	260.00		055287		520.00
3445	METLIFE							
	C-ADJ 081818							
	ADJUSTMENT 081818	R	8/27/2018	12.40		055288		
	I-COBRA 081818							
	COBRA-T. VITACCO	R	8/27/2018	24.46		055288		
	I-DEC201808076783							
	DENTAL COPAY	R	8/27/2018	36.54		055288		
	I-DEC201808216841							
	DENTAL COPAY	R	8/27/2018	36.54		055288		
	I-DEF201808076783							
	DENTAL COPAY	R	8/27/2018	37.76		055288		
	I-DEF201808216841							
	DENTAL COPAY	R	8/27/2018	37.76		055288		
	I-DEO201808076783							
	DENTAL COPAY	R	8/27/2018	30.40		055288		
	I-DEO201808216841							
	DENTAL COPAY	R	8/27/2018	30.40		055288		
	I-DES201808076783							
	DENTAL COPAY	R	8/27/2018	11.57		055288		
	I-DES201808216841							
	DENTAL COPAY	R	8/27/2018	11.57		055288		
	I-DGC201808076783							
	DENTAL CHILD	R	8/27/2018	377.52		055288		
	I-DGC201808216841							
	DENTAL CHILD	R	8/27/2018	377.52		055288		
	I-DGE201808076783							
	DENTAL EMPLOYEE	R	8/27/2018	440.28		055288		
	I-DGE201808216841							
	DENTAL EMPLOYEE	R	8/27/2018	428.05		055288		
	I-DGF201808076783							
	DENTAL FAMILY	R	8/27/2018	880.20		055288		
	I-DGF201808146839							
	DENTAL FAMILY	R	8/27/2018	44.01		055288		
	I-DGF201808216841							
	DENTAL FAMILY	R	8/27/2018	836.19		055288		
	I-DGS201808076783							
	DENTAL EMPLOYEE ONLY	R	8/27/2018	284.57		055288		
	I-DGS201808216841							
	DENTAL EMPLOYEE ONLY	R	8/27/2018	284.57		055288		4,197.51
1367	ACT PIPE & SUPPLY INC.							
	I-S100259335.001							
	2 - REPAIR TAP CLAMP DBL	R	8/30/2018	490.12		055289		
	I-S100261783.001							
	1IN FORD JONT/1IN BRS NPL	R	8/30/2018	595.80		055289		1,085.92
2139	ALAMO DOOR SYSTEMS OF TEXAS,IN							
	I-199635							
	REPLACED REEL ON OVERHEAD DOOR	R	8/30/2018	379.73		055290		379.73
0044	ALTEX ELECTRONICS							
	I-497760							
	DISPLAYPORT/ADAPTER/APPLE USB	V	8/30/2018	131.70		055291		131.70
0044	ALTEX ELECTRONICS							
	M-CHECK	VOIDED	V	8/30/2018		055291		131.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3355	AT&T							
I-201808306851	AUG 9 THRU SEP 8	R	8/30/2018	1,897.15		055292		
I-201808306852	AUG 9 THRU SEP 8	R	8/30/2018	107.64		055292		
I-201808306853	AUG 13 THRU SEP 12	R	8/30/2018	177.28		055292		
I-201808306854	AUG 13 THRU SEP 12	R	8/30/2018	196.72		055292		2,378.79
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-46706	INSTALL 3 REPLC BATT FOR APC U	R	8/30/2018	1,350.00		055293		
I-46712	INSTALL 1 REPLC DVD WRITER-CID	R	8/30/2018	45.00		055293		1,395.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-703282	TEMP LABOR 8/13-8/17	R	8/30/2018	528.00		055294		528.00
1500	BOUND TREE MEDICAL LLC							
I-82957666	OXYGEN REGULATOR	R	8/30/2018	71.49		055295		
I-82960526	CATHETER, GLOVES & GAUZE	R	8/30/2018	309.56		055295		381.05
3918	BRIAN MEYER							
I-635023	REPAIR CIRCUIT FEEDER-NATURE T	R	8/30/2018	120.00		055296		
I-635024	REPAIR WIRING-WATER TOWER	R	8/30/2018	584.16		055296		704.16
1769	CPI OFFICE PRODUCTS							
I-5247753-0	PAPER, PENS & NOTE PADS	R	8/30/2018	149.19		055297		149.19
3528	DEPARTMENT OF INFORMATION RESO							
I-18071226N	07/01/18 TO 07/31/18	R	8/30/2018	879.66		055298		879.66
0996	EDWARDS AQUIFER AUTHORITY							
I-201808246848	2018 PROGRAM FEE	R	8/30/2018	7,700.00		055299		
I-201808246849	2018 AQUIFER MANAGEMENT FEE	R	8/30/2018	7,700.00		055299		15,400.00
3927	EXPRESS SERVICES INC							
I-21067796	TEMP LABOR 8/13-8/17	R	8/30/2018	580.00		055300		
I-21099078	TEMP LABOR 8/20-8/24	R	8/30/2018	580.00		055300		1,160.00
3643	FARRWEST ENVIROMENTAL SUPPLY I							
I-28903	CALIBRATION ON SENSIT	R	8/30/2018	130.00		055301		130.00
3732	FARSOUTH MINING							
I-35564	7 FILL DUMP TANDEL 8/20/18	R	8/30/2018	105.00		055302		105.00
0272	FERGUSON WATERWORKS							
I-0975784	3 - SLIDING FNGR BARL LCK KEY	R	8/30/2018	204.42		055303		
I-0977617	8 - LF 1 BRS ST 90 ELL	R	8/30/2018	99.04		055303		
I-0979771	54 - STD BX W/BLU RD LID	R	8/30/2018	1,148.04		055303		1,451.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477 I-442475	FOREMOST PROMOTIONS 300 STOCK PENCILS-DIAL 911 FIR	R	8/30/2018	93.00		055304		93.00
3798 I-21-12933	GEOSHACK MEAS. WHEEL, MP401 KESON	R	8/30/2018	189.18		055305		189.18
0299 I-9880802310	GRAINGER INC. WARNING KIT/FLAP WHEEL/WIRE BR	R	8/30/2018	137.11		055306		137.11
3128 I-0009941	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS	R	8/30/2018	1,080.08		055307		1,080.08
3128 I-24568	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS/INSERT	R	8/30/2018	1,572.42		055308		1,572.42
2229 I-03-31902 I-03-31929	IWORKS PERSONNEL TEMP LABOR 8/14 TEMP LABOR 8/20-8/24	R R	8/30/2018 8/30/2018	96.00 960.00		055309 055309		1,056.00
3625 I-24332652	JOHNSON SUPPLY AIR FILTERS FOR CITY COMPLEX	R	8/30/2018	181.62		055310		181.62
3949 I-CR 08/29/2018	JOSEPH WEIGAND PALS & BLS INSTRUCTOR RENEWAL	R	8/30/2018	63.48		055311		63.48
3247 I-CR 08/29/2018	JUSTIN HERBERT PALS-BLS INSTRUCTOR RENEWAL	R	8/30/2018	63.48		055312		63.48
0405 I-0012689-00	KELLER MATERIAL 1.34 TONS DURANGO 1IN-2IN	R	8/30/2018	96.48		055313		96.48
1339 I-873EAP	LOGICAL MANAGEMENT SOLUTIONS SEPT 2018 EAP	R	8/30/2018	249.90		055314		249.90
3936 I-201808286850	MAIN EVENT ENTERTAINMENT PD EMPLOYEE RECOGNITION	R	8/30/2018	1,754.81		055315		1,754.81
3953 I-1268	MARTINS GARDENS LANDSCAPING FOR AUGUST	R	8/30/2018	1,360.00		055316		1,360.00
0384 I-901512660	MITEL LEASING INC. MONTHLY LEASE	R	8/30/2018	884.40		055317		884.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0536	PETTY CASH I-CR 8/27/18 REPLENISH ATM	R	8/30/2018	7,000.00		055318		7,000.00
3235	QUALITY TIRE SALES & SERVICE I-189892 UNIT 2 REPAIRS	R	8/30/2018	323.72		055319		323.72
0591	SAMS CLUB DIRECT I-007149 8-MM WATER 45-16.9OZ	R	8/30/2018	26.88		055320		
	I-201807206772 HYDRTN, DVD, SNTRY SUPPLIES	R	8/30/2018	170.82		055320		
	I-999999-2018 MEMBERSHIP FEES 2018	R	8/30/2018	120.00		055320		
	I-CF18072 SERVICE FEE	R	8/30/2018	50.00		055320		367.70
3642	SAN ANTONIO SOUND & LIGHT I-8317 8/8/18 SERVICE CALL-VIDEO FEED	R	8/30/2018	95.00		055321		95.00
2794	SAWS I-151149 SEWER TREAT & TRANS JULY 2018	R	8/30/2018	116,813.67		055322		116,813.67
3878	SERVICE UNIFORM I-1689460 WORK SHIRTS/PANTS	R	8/30/2018	56.11		055323		
	I-1689461 WORK SHIRTS/PANTS	R	8/30/2018	42.90		055323		
	I-1689462 WORK SHIRTS/PANTS	R	8/30/2018	75.39		055323		
	I-1689463 WORK SHIRTS/PANTS	R	8/30/2018	58.57		055323		232.97
2020	TEXAS HIGHWAY PRODUCTS LTD. I-18 3918-2914 ALUM BASE W/ PLASTIC DOOR/LUG	R	8/30/2018	140.00		055324		140.00
2073	THE FIRE STORE I-E175969 BOOTS FOR HERBERT & FRANSCCELL	R	8/30/2018	454.47		055325		454.47
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-233772 ONLINE MONTHLY FEE SEPTEMBER	R	8/30/2018	490.00		055326		490.00
2338	VULCAN CONSTRUCTION MATERIALS, I-61775659 25.01 TONS CONC AGG 1"	R	8/30/2018	250.10		055327		
	I-61781576 76.15 TONS A-2 BASE	R	8/30/2018	494.98		055327		
	I-61781577 4.03 TONS TYPE D PG64-22	R	8/30/2018	191.43		055327		936.51
3705	WM RECYCLE AMERICA I-M154106 RECYCLING FEES JULY	R	8/30/2018	2,746.57		055328		2,746.57
3211	ZERO WASTE USA I-238216 2-CASES OF 3200 BAGS	R	8/30/2018	349.93		055329		349.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0095	CLARENCE L BALSER FIREMENS PENSION	R	8/30/2018	50.00		055330		50.00
0623	BARNEY E SMITH FIREMENS PENSION	R	8/30/2018	50.00		055331		50.00
0087	MICHAEL S. BRENNAN MONTHLY	R	8/30/2018	3,500.00		055332		3,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	244	1,551,899.96	0.00	1,523,877.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	154,589.42	0.00	154,589.42
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 28,022.41CR		
			28,022.41CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			260	1,678,466.97	0.00	1,678,466.97
BANK: APBNK	TOTALS:		260	1,678,466.97	0.00	1,678,466.97
REPORT TOTALS:			260	1,678,466.97	0.00	1,678,466.97

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2018 THRU 8/31/2018
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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		191 CHECK(S)		0 CHECK(S)		191 CHECK(S)	
	0.00		0.00		287010.81		0.00		287010.81	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		412506.06		0.00		412506.06
SALARY	0.00	0.00	0.00	0.00	0.00	104206.83	0.00	0.00	0.00	104206.83
HOURLY	0.00	0.00	0.00	0.00	11780.98	249274.79	0.00	0.00	11780.98	249274.79
OVERTIME	0.00	0.00	0.00	0.00	248.75	7401.19	0.00	0.00	248.75	7401.19
LONGEVITY	0.00	0.00	0.00	0.00	0.00	1920.30	0.00	0.00	0.00	1920.30
CARESHARE	0.00	0.00	0.00	0.00	32.00	915.59	0.00	0.00	32.00	915.59
CAR ALLOW	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00
ASSOC	0.00	0.00	0.00	0.00	0.00	553.88	0.00	0.00	0.00	553.88
BACHELORS	0.00	0.00	0.00	0.00	0.00	484.68	0.00	0.00	0.00	484.68
MASTERS	0.00	0.00	0.00	0.00	0.00	507.74	0.00	0.00	0.00	507.74
TCLEOSE ADV	0.00	0.00	0.00	0.00	0.00	450.06	0.00	0.00	0.00	450.06
TCLEOSE INT	0.00	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	184.64
TCLEOSE MS	0.00	0.00	0.00	0.00	0.00	1061.56	0.00	0.00	0.00	1061.56
INTERMEDIAT	0.00	0.00	0.00	0.00	0.00	346.20	0.00	0.00	0.00	346.20
ADV CERT	0.00	0.00	0.00	0.00	0.00	346.20	0.00	0.00	0.00	346.20
DRIVER	0.00	0.00	0.00	0.00	0.00	830.88	0.00	0.00	0.00	830.88
MSTR CERT	0.00	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	184.64
COMP EARNED	0.00	0.00	0.00	0.00	207.03	0.00	0.00	0.00	207.03	0.00
B/C	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
COMP TAKEN	0.00	0.00	0.00	0.00	242.25	5131.99	0.00	0.00	242.25	5131.99
ADMIN	0.00	0.00	0.00	0.00	775.50	16802.53	0.00	0.00	775.50	16802.53
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00
PROF CERT	0.00	0.00	0.00	0.00	0.00	743.12	0.00	0.00	0.00	743.12
PRSNL LV	0.00	0.00	0.00	0.00	232.75	4273.26	0.00	0.00	232.75	4273.26
SALARY PL	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	1150.00	0.00	0.00	0.00	1150.00
FLOAT HOL	0.00	0.00	0.00	0.00	36.25	877.69	0.00	0.00	36.25	877.69
FUNERAL LEA	0.00	0.00	0.00	0.00	24.00	134.77	0.00	0.00	24.00	134.77
JURY DUTY	0.00	0.00	0.00	0.00	8.00	194.49	0.00	0.00	8.00	194.49
SALARIED	0.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	184.00	0.00
ANNUAL LEAV	0.00	0.00	0.00	0.00	550.19	12969.03	0.00	0.00	550.19	12969.03
LV W/O PAY	0.00	0.00	0.00	0.00	72.86	0.00	0.00	0.00	72.86	0.00
REIMBURSE	0.00	0.00	0.00	0.00	0.00	10.30	0.00	0.00	0.00	10.30
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
VOL ACCIDEN	0.00	0.00	0.00	0.00	0.00	649.40	0.00	0.00	0.00	649.40
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	520.00

CANCER -	0.00	0.00	0.00	0.00	0.00	457.28	0.00	0.00	0.00	457.28
CITY LIFE -	0.00	0.00	0.00	0.00	526.98	0.00	0.00	0.00	526.98	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	36.48	36.60	0.00	0.00	36.48	36.60
DENTAL FAM -	0.00	0.00	0.00	0.00	24.32	51.20	0.00	0.00	24.32	51.20
DENT COPAY -	0.00	0.00	0.00	0.00	60.80	0.00	0.00	0.00	60.80	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	12.16	10.98	0.00	0.00	12.16	10.98
DENT CHILD -	0.00	0.00	0.00	0.00	317.98	437.06	0.00	0.00	317.98	437.06
DENTAL EMPL-	0.00	0.00	0.00	0.00	868.33	0.00	0.00	0.00	868.33	0.00
DENTAL FAMILY-	0.00	0.00	0.00	0.00	489.20	1271.20	0.00	0.00	489.20	1271.20
DENTAL SPOU-	0.00	0.00	0.00	0.00	269.06	300.08	0.00	0.00	269.06	300.08
FAM PROTECT-	0.00	0.00	0.00	0.00	0.00	489.02	0.00	0.00	0.00	489.02
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	266.92	0.00	0.00	0.00	266.92
HSA BANK -	0.00	0.00	0.00	0.00	0.00	5478.56	0.00	0.00	0.00	5478.56
HSA CHILD -	0.00	0.00	0.00	0.00	7330.20	4505.28	0.00	0.00	7330.20	4505.28
HSA EMPL -	0.00	0.00	0.00	0.00	21797.70	0.00	0.00	0.00	21797.70	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	1543.20	2551.28	0.00	0.00	1543.20	2551.28
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	2700.60	3111.64	0.00	0.00	2700.60	3111.64
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	314.19	0.00	0.00	0.00	314.19
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	3010.00	0.00	0.00	0.00	3010.00
LIFESECURE -	0.00	0.00	0.00	0.00	87.94	96.33	0.00	0.00	87.94	96.33
LT DISABLT-	0.00	0.00	0.00	0.00	1371.26	0.00	0.00	0.00	1371.26	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	0.00	438.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	45.36	0.00	0.00	0.00	45.36
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	1.93	0.00	0.00	0.00	1.93
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	0.72	0.00	0.00	0.00	0.72
SHORT TERM -	0.00	0.00	0.00	0.00	0.00	593.02	0.00	0.00	0.00	593.02
TMRS -	0.00	0.00	0.00	0.00	68542.14	28074.54	0.00	0.00	68542.14	28074.54
VOL AD&D -	0.00	0.00	0.00	0.00	0.00	199.93	0.00	0.00	0.00	199.93
CRITICAL IL-	0.00	0.00	0.00	0.00	0.00	248.74	0.00	0.00	0.00	248.74
VIS CHILD -	0.00	0.00	0.00	0.00	43.38	39.06	0.00	0.00	43.38	39.06
VISION EMP -	0.00	0.00	0.00	0.00	197.62	0.00	0.00	0.00	197.62	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	134.96	270.48	0.00	0.00	134.96	270.48
VISION SPOU-	0.00	0.00	0.00	0.00	60.25	48.25	0.00	0.00	60.25	48.25
VOL LIFE -	0.00	0.00	0.00	0.00	0.00	793.10	0.00	0.00	0.00	793.10
TAXES										
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
STATE W/H -	0.00	0.00	0.00	0.00	361790.72	36358.42	0.00	0.00	361790.72	36358.42
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	393189.45	24377.71	0.00	0.00	393189.45	24377.71
EIC CREDIT -	0.00	0.00	0.00	0.00	393189.45	5701.21	0.00	0.00	393189.45	5701.21
						0.00				0.00