

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1479	TEXAS TOWING	VOIDED	12/06/2018			056087		185.00CR
	C-CHECK	V						

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 185.00CR		
			185.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	185.00CR	0.00	0.00
BANK: *		TOTALS:	1	185.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1048	RDO EQUIPMENT CO.							
C-P88133	RETURN SWITCH/RELAY/SHIPPING	N	12/13/2018	100.33CR		000000		
I-P88099	SWITCH/RELAY/SHIPPING	N	12/13/2018	100.33		000000		
0379	INTERNAL REVENUE SERVICE							
I-T1 201812127099	FEDERAL INCOME TAX	D	12/12/2018	17,472.74		000126		
I-T3 201812127099	FICA TAX	D	12/12/2018	23,433.98		000126		
I-T4 201812127099	MEDICARE TAX	D	12/12/2018	5,671.14		000126		46,577.86
1596	TEXAS CSDU							
								2,262.72
3135	OPTUM HEALTH BANK							
I-HSB201812127099	HSA BANK	D	12/12/2018	4,376.78		000128		
I-HSI 120818	HSI-M. VASQUEZ	D	12/12/2018	213.00		000128		4,589.78
3884	DEARBORN NATIONAL							
C-ADJ VAD NOV 2018	ADJUSTMENT VAD NOVEMBER 2018	D	12/18/2018	0.34CR		000129		
C-ADJ VLF NOV 2018	ADJUSTMENT VLF NOVEMBER 2018	D	12/18/2018	2.70CR		000129		
I-ADJ CLF NOV 2018	ADJUSTMENT CLF NOVEMBER 2018	D	12/18/2018	29.54		000129		
I-ADJ LTD NOV 2018	ADJUSTMENT LTD NOVEMBER 2018	D	12/18/2018	71.62		000129		
I-ADJ STD NOV 2018	ADJUSTMENT STD NOVEMBER 2018	D	12/18/2018	23.78		000129		
I-CLF201811277070	CITY PAID LIFE	D	12/18/2018	516.80		000129		
I-LTD201811277070	CITY PAID LTD	D	12/18/2018	1,326.06		000129		
I-MOL201810317008	SUPPLEMENTAL LIFE INS	D	12/18/2018	21.60		000129		
I-MOL201811277070	SUPPLEMENTAL LIFE INS	D	12/18/2018	21.60		000129		
I-STD201810317008	VOL SHORT TERM DISABILITY	D	12/18/2018	296.35		000129		
I-STD201811277070	VOL SHORT TERM DISABILITY	D	12/18/2018	298.74		000129		
I-VAD201810317008	VOLUNTARY AD&D	D	12/18/2018	85.43		000129		
I-VAD201811277070	VOLUNTARY AD&D	D	12/18/2018	90.05		000129		
I-VLF201810317008	VOLUNTARY LIFE	D	12/18/2018	379.05		000129		
I-VLF201811277070	VOLUNTARY LIFE	D	12/18/2018	411.21		000129		3,568.79
0379	INTERNAL REVENUE SERVICE							
I-T1 201812267120	FEDERAL INCOME TAX	D	12/27/2018	18,038.72		000130		
I-T3 201812267120	FICA TAX	D	12/27/2018	24,110.90		000130		
I-T4 201812267120	MEDICARE TAX	D	12/27/2018	5,831.40		000130		47,981.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	OPTUM HEALTH BANK							
I-HSB201812267120	HSA BANK	D	12/27/2018	2,711.78		000131		
I-HSI 122218	HIS-MARTINEZ/PADILLA	D	12/27/2018	426.00		000131		3,137.78
1596	TEXAS CSDU							
								2,262.72
3885	AMERICAN PUBLIC LIFE							
I-CAN201812127099	VOLUNTARY CANCER	D	12/27/2018	255.51		000133		
I-CAN201812267120	VOLUNTARY CANCER	D	12/27/2018	255.51		000133		511.02
3883	DAVIS VISION							
C-ADJ 122218	ADJUSTMENT-PADILLA/TAMEZ/VASQU	D	12/27/2018	16.91CR		000134		
I-VHC201812127099	DAVIS VISION CHILD	D	12/27/2018	36.64		000134		
I-VHC201812267120	DAVIS VISION CHILD	D	12/27/2018	36.64		000134		
I-VHE201812127099	DAVIS VISION EMPLOYEE	D	12/27/2018	108.45		000134		
I-VHE201812267120	DAVIS VISION EMPLOYEE	D	12/27/2018	106.04		000134		
I-VHF201812127099	DAVIS VISION FAMILY	D	12/27/2018	195.48		000134		
I-VHF201812267120	DAVIS VISION FAMILY	D	12/27/2018	195.48		000134		
I-VHS201812127099	DAVIS VISION SPOUSE	D	12/27/2018	47.74		000134		
I-VHS201812267120	DAVIS VISION SPOUSE	D	12/27/2018	47.74		000134		757.30
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 122818	ADJUSTMENT-RATE CHANGES/NEW EM	D	12/28/2018	3,187.68		000135		
I-HSC201812127099	HSA CHILD	D	12/28/2018	5,294.82		000135		
I-HSC201812267120	HSA CHILD	D	12/28/2018	5,294.82		000135		
I-HSE201812127099	HSA EMPLOYEE ONLY	D	12/28/2018	11,574.00		000135		
I-HSE201812267120	HSA EMPLOYEE ONLY	D	12/28/2018	11,381.10		000135		
I-HSF201812127099	HSA FAMILY	D	12/28/2018	2,559.05		000135		
I-HSF201812267120	HSA FAMILY	D	12/28/2018	2,559.05		000135		
I-HSS201812127099	HSA CHILD	D	12/28/2018	2,490.96		000135		
I-HSS201812267120	HSA CHILD	D	12/28/2018	2,490.96		000135		46,832.44
3884	DEARBORN NATIONAL							
C-ADJ STD DEC 2018	ADJUSTMENT STD DECEMBER 2018	D	12/31/2018	23.42CR		000136		
C-ADJ VAD DEC 2018	ADJUSTMENT VAD DECEMBER 2018	D	12/31/2018	0.12CR		000136		
C-ADJ VLF DEC 2018	ADJUSTMENT VLF DECEMBER 2018	D	12/31/2018	1.14CR		000136		
I-ADJ CLF DEC 2018	ADJUSTMENT CLF DECEMBER 2018	D	12/31/2018	18.57		000136		
I-ADJ LTD DEC 2018	ADJUSTMENT LTD DECEMBER 2018	D	12/31/2018	47.74		000136		



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3882	BOBCAT OF SAN ANTONIO I-R01221 TRENCHER RENTAL	R	12/06/2018	128.80		056049		128.80
1500	BOUND TREE MEDICAL LLC I-83044035 NEEDES, CATHETERS& SYRINGES I-83045466 DEFIB, ELECTRODES, & ZOLL PADZ	R	12/06/2018	466.49		056050		678.46
1486	BRUCE BEALOR I-NOVEMEBR 2018 121 INSPECTIONS	R	12/06/2018	6,050.00		056051		6,050.00
3861	BUBBLE BATH CAR WASH I-28 DEC 18 PD VEH WASH	R	12/06/2018	171.00		056052		171.00
1141	C&L MOWER SERVICE I-178237 MOTOMIX FOR CHAINSAW	R	12/06/2018	61.98		056053		61.98
1428	CE SOLUTIONS I-163418 CE BASICS FOR NEW EMPLOYEES	R	12/06/2018	516.00		056054		516.00
3374	CHRISTUS SANTA ROSA I-AH0031858218 SANE EXAM 1801799	R	12/06/2018	933.00		056055		933.00
3458	CONTINENTAL BATTERY COMPANY I-12721205181015 UNIT 25; REPLCMNT BTRY	R	12/06/2018	130.01		056056		130.01
3735	DEWINNE EQUIPMENT CO I-203822 EDGE TRIMMER LINE/OIL/2CYCLE O	R	12/06/2018	159.29		056057		159.29
3927	EXPRESS SERVICES INC I-21530793 TEMP LABOR 11/13-11/16 I-21555496 TEMP LABOR 11/19-11/21	R	12/06/2018	464.00		056058		812.00
0272	FERGUSON WATERWORKS I-0992910 6 DI RW OL GATE VLV STD ALPHA I-0993113 4-6 SIGMA BELL REST F/C900 *PV	R	12/06/2018	688.09		056059		908.69
0296	GALLS INCORPORATED I-BC0713415 BOOTS FOR S LEONARD I-BC0714401 BOOTS FOR M. VASQUEZ	R	12/06/2018	150.00		056060		316.98
1855	GT DISTRIBUTORS INC. I-INV0685671 CS CANISTERS X5	R	12/06/2018	83.74		056061		83.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0050	I-0124134-001							
	HEIGHTS OFFICE PRODUCTS RUBERBANDS/POST-IT TABS & NOTE	R	12/06/2018	13.63		056062		13.63
2310	I-PIMS0616599							
	HOLT CATERPILLAR 2-BALL JOINTS	R	12/06/2018	315.00		056063		315.00
1319	I-1060204							
	HOME DEPOT CREDIT SERVICES 60YD DUCK MAX PRO DUCT	R	12/06/2018	7.97		056064		
	I-6011968							
	BLEACH/PROOF COIL HDG/PADLOCKS	R	12/06/2018	92.18		056064		
	I-8025342							
	DURACELL D SIZE 4PACK	R	12/06/2018	51.60		056064		151.75
2229	I-03-32303							
	IWORKS PERSONNEL TEMP LABOR 11/29-11/30	R	12/06/2018	384.00		056065		384.00
0305	I-20181041							
	JOHN C. GRUBER UNIT 66; GPS ATN REPLCMNT	R	12/06/2018	40.00		056066		40.00
3452	I-00001							
	JOHN GRABLE ARCHITECTS JUDSON NATURE TRAIL BUILDING/R	R	12/06/2018	13,413.00		056067		13,413.00
3625	I-24334361							
	JOHNSON SUPPLY AC FILTERS	R	12/06/2018	159.24		056068		
	I-24334362							
	AC FILTERS	R	12/06/2018	31.84		056068		191.08
3777	I-3091769534							
	LEXISNEXIS LEXISNEXIS SUBSCRIPTION CONTEN	R	12/06/2018	125.00		056069		125.00
3539	I-OCTOBER 2018							
	LINEBARGER GOGGAN BLAIR & SAMP WARRANT COLLECTION FEES	R	12/06/2018	3,695.99		056070		3,695.99
1551	I-901438							
	LOWES NCVT 100V TO 600V	R	12/06/2018	33.77		056071		
	I-901950							
	9V BATTERIES/42-80LB CONCRETE	R	12/06/2018	115.66		056071		
	I-902138							
	HACKSAW/PVC CEMENT/COUPLING/PU	R	12/06/2018	27.83		056071		
	I-910212							
	6-10OZ LN PROJ LTX	R	12/06/2018	10.14		056071		
	I-910499							
	15W T8 18 COOL WHITE	R	12/06/2018	59.67		056071		
	I-910715							
	SCH40 ADAPTERS	R	12/06/2018	2.46		056071		249.53
3232	I-NOVEMBER 2018							
	MONTY J. MCGUFFIN, R.S. 5 HEALTH INSPECTIONS	R	12/06/2018	275.00		056072		275.00
1633	I-IN1286006							
	MUNICIPAL EMERGENCY SERVICES AIR SAMPLE ON COMPRESSOR	R	12/06/2018	195.45		056073		195.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3977 I-678694	NATIONAL BENEFIT SERVICES LLC 90 HRA PLAN ADMN FEES NOV 2018	R	12/06/2018	180.00		056074		180.00
2172 I-M04060484	NATIONAL DIAGNOSTICS INC. 2019 YEARLY DOT POOL RANDOM	R	12/06/2018	250.00		056075		250.00
3085 I-N7454561	NEOPOST USA INC LEANSE NO. N14112685	R	12/06/2018	97.87		056076		97.87
3931 I-S2828612.001	PIRTEK HYDRO HOSE/PLAS SPIRAL WARP/AS	R	12/06/2018	281.62		056077		281.62
2119 I-1052-218 I-1052-550	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION PCS CAMPLE IDENTIFICATION	R R	12/06/2018 12/06/2018	598.00 468.00		056078 056078		 1,066.00
3235 I-191336 I-191474	QUALITY TIRE SALES & SERVICE UNIT 19 TIRE REPAIR UNIT 31 REPAIRS	R R	12/06/2018 12/06/2018	41.00 928.50		056079 056079		 969.50
3694 I-3117 I-3121	RILEY FINN GATE REMOTES/BACK OPERATOR REM WELD/REPAIR BUCKET FOR CAT BAC	R R	12/06/2018 12/06/2018	590.00 425.00		056080 056080		 1,015.00
3849 I-CR 12/4/18	SAN ANTONIO TRUCK AND EQUIPMEN DRIVER DOOR FOR UNIT #23	R	12/06/2018	400.00		056081		400.00
2794 I-153580	SAWS SEWER TREAT & TRANS OCT 2018	R	12/06/2018	116,343.15		056082		116,343.15
3878 I-1700643 I-1701583 I-1702537	SERVICE UNIFORM WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS	R R R	12/06/2018 12/06/2018 12/06/2018	81.88 73.95 73.95		056083 056083 056083		  229.78
1136 I-0374518-IN	SIRCHIE FINGER PRINT LABS MISC CRM SCN/PROPR SUPPLY	R	12/06/2018	546.30		056084		546.30
1381 I-4008253718	STERICYCLE REMOVAL MEDICAL WASTE NOV'18	R	12/06/2018	59.55		056085		59.55
3451 I-1071496-0002	TEXAS FIRST RENTALS LLC 24" BACKHOE BUCKET RENTAL	R	12/06/2018	485.10		056086		485.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1479	TEXAS TOWING I-1469904 TOW CHARGES - CAT TO ASCO	V	12/06/2018	185.00		056087		185.00
1479	TEXAS TOWING M-CHECK TEXAS TOWING	VOIDED V	12/06/2018			056087		185.00CR
2073	THE FIRE STORE I-E1787383 POLO'S FOR WEIGLAND & B FOSTER	R	12/06/2018	131.95		056088		131.95
3794	TIMMS TRUCKING & EXCAVATING LT I-230878 65 TONS HAUL OFF	R	12/06/2018	10,200.00		056089		10,200.00
3573	TYLER BUSINESS FORMS I-24478 1099 FORMS & ENVELOPES	R	12/06/2018	64.18		056090		64.18
0761	VALVOLINE INSTANT OIL CHANGE I-42195 UNIT 8 OIL CHANGE I-43603 UNIT 56; TRANSMISSION FLUSH I-43615 UNIT 38; OIL CHANGE	R R R	12/06/2018 12/06/2018 12/06/2018	72.64 127.49 65.43		056091 056091 056091		265.56
3437	VERIZON WIRELESS I-9818946058 OCT 24 - NOV 23 I-9818946059 CID/CC CELL' 10/24/11/23/18	R R	12/06/2018 12/06/2018	75.98 58.70		056092 056092		134.68
2338	VULCAN CONSTRUCTION MATERIALS, I-61816908 13.15 TONS A-2 BASE I-61820421 21.18 TONS A-2 BASE I-61820422 11.19 TONS TYPE D PG64-22 I-61823152 41.42 TONS A-2 BASE I-61823153 26.62 TONS HMA GRADE 5 I-61823154 11.98 TONS TYPE D PG64-22 I-61823155 2.09 TONS TYPE D PG64-22	R R R R R R R	12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018	85.48 137.67 531.53 269.23 346.06 569.05 99.28		056093 056093 056093 056093 056093 056093 056093		2,038.30
3705	WM RECYCLE AMERICA I-M159191 RECYCLING FEES OCTOBER	R	12/06/2018	3,859.02		056094		3,859.02
0158	CITY PUBLIC SERVICE I-CR 12-07-18 SERVICE CONNECTION CHG	R	12/10/2018	332.12		056095		332.12
0378	ICMA RETIREMENT TRUST-457 I-ICM201812127099 ICMA RETIREE	R	12/12/2018	1,460.00		056096		1,460.00
1	I-CR 12/12/18 REFUND CIT E092833	R	12/13/2018	65.00		056097		65.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2317 I-59931	ALONZO, BACARISSE, IRVINE, & P AUDITING SERVICES THRU 10/31	R	12/13/2018	4,800.00		056098		4,800.00
1367 I-S100300471.001	ACT PIPE & SUPPLY INC. FR QUICK JOINT MTR NUT ANGLE	R	12/13/2018	2,349.55		056099		2,349.55
3945 I-49714 I-49769 I-49770 I-49771 I-49773	AIR STAR HEATING AND AC INC. REPLACED CFM CAPACITOR RTU-1/CU-9 PRESSURE HOSE & CAP EF-4 & EF-5 CAPACITORS CU 1-2 CU 1-4 CFM CAPS DIAGNOSE CALL ON CITY HALL AC	R R R R R	12/13/2018 12/13/2018 12/13/2018 12/13/2018 12/13/2018	1,162.00 497.95 354.00 354.00 89.95		056100 056100 056100 056100 056100		2,457.90
3000 I-101 I-102	ALAMO HEIGHTS KENNEL CLUB OCT 2018 KENNEL FEES NOV 2018 KENNEL FEES	R R	12/13/2018 12/13/2018	1,895.40 2,091.05		056101 056101		3,986.45
2621 I-99756	AMERICAN SIGNAL EQUIPMENT 2-H-LEGS/2 BUMP	R	12/13/2018	96.10		056102		96.10
3722 I-25225	ANGEL FIRE & SAFETY INSPECTION FIRE ALARM SYSTEM	R	12/13/2018	932.00		056103		932.00
3138 I-SWO025102-1 I-SWO026079-1	ASCO ALTERNATORS/BATTERY REPAIRS LIFT ARM FRONT BUCKET REPAIRS	R R	12/13/2018 12/13/2018	988.99 1,039.20		056104 056104		2,028.19
3480 I-14352893	AT&T MOBILITY 10/20/18-11/19/18	R	12/13/2018	1,227.37		056105		1,227.37
2533 C-1375-CK055523 I-1375857408	AUTO ZONE, INC. OVERPAID INV #1375782058 MINI FUSES/FUSES/BULBS/LIC PLT	R R	12/13/2018 12/13/2018	6.00CR 37.88		056106 056106		31.88
3483 I-74863	AUTOBRITE COMPANY FRAGRANCE/MEGA SHINE/PLS BTL/S	R	12/13/2018	67.66		056107		67.66
0030 I-739770 I-739784	AVERY OIL COMPANY WINSHIELD WASH/MULTIPURP ATF/P 6-DIESEL EXHAUST FLUID 2.5 GAL	R R	12/13/2018 12/13/2018	306.42 100.20		056108 056108		406.62
3866 I-886-P8999254 I-886-P9018228	BATTERIES PLUS BULBS BATTERIES FOR EQUIPMENT LIGHT BULBS FOR CH	R R	12/13/2018 12/13/2018	81.35 65.88		056109 056109		147.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0089	BEXAR APPRAISAL DISTRICT BUDGET LEVY 1ST QUARTER 2019	R	12/13/2018	7,681.00		056110		7,681.00
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 11/26-11/30	R	12/13/2018	422.40		056111		422.40
1500	BOUND TREE MEDICAL LLC IV SOL & NIO SIMULATION KIT	R	12/13/2018	757.29		056112		
	I-83052044 SUCTION CATHETER	R	12/13/2018	7.92		056112		
	I-83052045 NITRO MIST 400MCG SPRAY	R	12/13/2018	847.96		056112		1,613.17
3918	BRIAN MEYER TIME CLOCKS/PLUG-GARLAND	R	12/13/2018	731.57		056113		731.57
3657	CITIBANK							
	I-201812067077 DOLLAR GENERAL-PLATES	R	12/13/2018	14.88		056114		
	I-201812067078 HEB-TURKEYS FOR EMPLOYEES	R	12/13/2018	285.30		056114		
	I-201812067079 HEB-TURKEYS FOR EMPLOYEES	R	12/13/2018	513.75		056114		
	I-201812067080 HEB-TURKEYS FOR EMPLOYEES	R	12/13/2018	317.97		056114		
	I-201812067081 HEB-TUKEYS FOR EMPLOYEES	R	12/13/2018	11.61		056114		
	I-201812067082 FIDELOS MEX REST-PW BREAKFAST	R	12/13/2018	51.42		056114		
	I-201812067083 HANSON PIPE-GRADE RINGS-FLAT	R	12/13/2018	300.00		056114		
	I-201812067084 MICRODYNAMICS-DOT Z1 PRO/ANTEN	R	12/13/2018	637.00		056114		
	I-201812067085 WWWRESERVATIONSCOM-SERVICE FEE	R	12/13/2018	14.99		056114		
	I-201812067086 PAYPAL NTOA-TRAINING REGISTRAT	R	12/13/2018	295.00		056114		
	I-201812067087 HOTEL RESERVATIONS.COM-R.PRUIT	R	12/13/2018	770.32		056114		
	I-201812067088 AMAZON-2-TOURNIQUETS 3 PK PORT	R	12/13/2018	48.18		056114		
	I-201812067089 OFFICER SURVIVAL SOLUT-5 PATRO	R	12/13/2018	265.00		056114		
	I-201812067090 OFFICER SURVIVAL SOLUT-DUPLICA	R	12/13/2018	265.00		056114		
	I-201812067091 SKYPE.COM-MONTHLY	R	12/13/2018	2.99		056114		
	I-201812067092 JULIANS ITALIAN-MANAGMENT LUNC	R	12/13/2018	84.81		056114		
	I-201812067093 CAVA FOR WORK YEARLY-SUBSCRIPT	R	12/13/2018	119.40		056114		
	I-201812067094 FEDEXOFFICE-COLOR PRINTING	R	12/13/2018	71.88		056114		
	I-201812067095 ADOBE-MONTHLY	R	12/13/2018	82.98		056114		
	I-201812067096 AH BUSINESS/PRO ASSOC-LUNCHEON	R	12/13/2018	25.00		056114		
	I-201812067097 MICHAELS-CUSTOM FRAME	R	12/13/2018	265.94		056114		
	I-201812127100 JIMMY JOHNS PROMOTION MEAL	R	12/13/2018	92.09		056114		
	I-201812127101 SANOFI PASTEUR FLU VACCINES	R	12/13/2018	998.42		056114		
	I-201812127102 STATION SUPPLIES	R	12/13/2018	208.22		056114		
	I-201812127103 BILL MILL LUNCHEON	R	12/13/2018	15.50		056114		
	I-201812127104 ALAMO AREA FIRE CHIEFS WEIGAND	R	12/13/2018	150.00		056114		
	I-201812127105 TRAINING DIV. 22069 B FOSTER	R	12/13/2018	300.00		056114		
	I-201812127106 TRAINING DIV- 22072 B FOSTER	R	12/13/2018	150.00		056114		
	I-201812127107 TRAING DIV- 22076 J FOSTER	R	12/13/2018	250.00		056114		
	I-201812127108 TRAINING DIV-20614 J WEIGAND	R	12/13/2018	350.00		056114		
	I-201812127109 TRAINING DIV- 22090 S LEONARD	R	12/13/2018	250.00		056114		
	I-201812127110 ACADEMY DOOR BATTERIES	R	12/13/2018	27.02		056114		
	I-201812127112 WALMART-HOLIDAY PARTY SUPPLIES	R	12/13/2018	53.71		056114		7,288.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2540 I-201812109531	CITY OF SCHERTZ EMS BILLING FOR NOVEMBER 2018	R	12/13/2018	2,009.11		056115		2,009.11
2607 I-J868430	CORE & MAIN LP 4-1" METER BRZ/300-100' COPPER	R	12/13/2018	1,817.52		056116		1,817.52
2105 I-90-12296	CUMMINS SOUTHERN PLAINS, LTD. PAC LF & FS FOR L4 AND E3	R	12/13/2018	111.99		056117		111.99
1624 I-00002779	DAILEY WELLS COMMUNICATION 1/4 WAVE WHIP ANTENNA	R	12/13/2018	105.00		056118		105.00
3362 I-R00605	DITCH WITCH RENTAL - CATAMOUNT KIT	R	12/13/2018	1,899.74		056119		1,899.74
0232 I-857002300-18	DPC INDUSTRIES INC. 3 CHLORINE, 150# CYL/HAZMAT FE	R	12/13/2018	474.44		056120		474.44
1148 I-62373	EAGLE PRINT BUSINESS CARDS-G. MARTINEZ	R	12/13/2018	57.25		056121		57.25
2584 I-110180102349 I-110180102818	EJ USA INC V5712 FR & GR 5-FR/A PB2 TY4A UND SAN S	R R	12/13/2018 12/13/2018	56.68 1,012.40		056122 056122		1,069.08
3927 I-21589246 I-21623186	EXPRESS SERVICES INC TEMP LABOR 11/26-11/30 TEMP LABOR 12/3-12/7	R R	12/13/2018 12/13/2018	464.00 580.00		056123 056123		1,044.00
0272 I-0995430 I-0995656	FERGUSON WATERWORKS COUPS/90 ELL/BRS NIP/WTR MTR C 4-JMBO DU MTR BX W/ AMR LID	R R	12/13/2018 12/13/2018	586.71 160.96		056124 056124		747.67
3798 I-21-9045048	GEOSHACK WOOD LATH BNDL OF 50/ALL PURP	R	12/13/2018	39.05		056125		39.05
0050 I-0124134-002 I-0124167-001 I-0124255-001	HEIGHTS OFFICE PRODUCTS POST IT NOTES POST IT TABS DRUM CARTRIDGE/TONER	R R R	12/13/2018 12/13/2018 12/13/2018	4.82 25.62 319.99		056126 056126 056126		350.43
0373 I-0036027 I-0048225	INTERNATIONAL ASSOC. OF C PRUITT DUES R PRUITT DUES	R R	12/13/2018 12/13/2018	190.00 190.00		056127 056127		380.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2837	IRON MOUNTAIN I-AHWT668 MONTHLY STORAGE	R	12/13/2018	236.39		056128		236.39
2229	IWORKS PERSONNEL I-03-32330 TEMP LABOR 12/3-12/6	R	12/13/2018	768.00		056129		768.00
0305	JOHN C. GRUBER I-20181503 INSTALL RADAR INTERFACE CABLES	R	12/13/2018	135.00		056130		135.00
3268	I-4458347 LANGUAGE LINE SERVICES NOV18 INTPT SRVC	R	12/13/2018	3.51		056131		3.51
0433	LIMONS ROAD SERVICE I-0135923 UNIT 23 REPAIRS I-0136533 UNIT 14 REPAIRS I-0136542 UNIT 11 REPAIRS	R R R	12/13/2018 12/13/2018 12/13/2018	4,184.42 325.97 2,704.81		056132 056132 056132		7,215.20
1633	I-1287551 MUNICIPAL EMERGENCY SERVICES PREV-MAIN ON COMPRESSOR	R	12/13/2018	756.50		056133		756.50
1516	I-2829-801330 NAPA 2PKTRY APP PADS/LICENSE LAMP	R	12/13/2018	7.78		056134		7.78
1814	I-0156961-IN NARDIS PUBLIC SAFETY MOSMAN; PTL BOOTS	R	12/13/2018	134.99		056135		134.99
3853	I-3330 NSTS LLC SCHOOL SIGNS/2HR PARKING SIGNS	R	12/13/2018	281.80		056136		281.80
1151	I-0588-453069 OREILLY AUTO PARTS I-0588-453217 ANTI-FREZ AND BLUE DEF L4 M3 I-0588-453913 STRIPE TAPE I-0588-455761 AIR FILTERS MEDIC UNITS & S2 I-0588-456001 MINI BULB/TOGGLE SWITCH/DISCON I-0588-456660 MOTOR OIL TIRE GAUGE E3 ANTIFREZ & DEGREASER L4 & E3	R R R R R R	12/13/2018 12/13/2018 12/13/2018 12/13/2018 12/13/2018 12/13/2018	55.96 6.98 143.25 38.71 41.59 33.33		056137 056137 056137 056137 056137 056137		319.82
3679	I-45980 PJS OF SAN ANTONIO JANITORIAL SERVICES FOR DEC	R	12/13/2018	2,375.00		056138		2,375.00
3019	I-1931160 PROSTAR SERVICES BREAKROOM SUPPLIES	R	12/13/2018	186.05		056139		186.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3235	I-191452							
	QUALITY TIRE SALES & SERVICE UNIT 48 TIRE REPAIRS	R	12/13/2018	29.50		056140		29.50
1392	I-1113244-1							
	SAECO ELECTRIC & UTILITY LTD TRANSFER TRAFF LIGHT WIRE	R	12/13/2018	10,937.00		056141		10,937.00
3878	I-1703473							
	SERVICE UNIFORM WORK SHIRTS/PANTS	R	12/13/2018	49.22		056142		
	I-1703474							
	WORK SHIRTS/PANTS	R	12/13/2018	43.17		056142		
	I-1703476							
	WORK SHIRTS/PANTS	R	12/13/2018	158.44		056142		
	I-1704424							
	WORK SHIRTS/PANTS	R	12/13/2018	49.22		056142		
	I-1704425							
	WORK SHIRTS/PANTS	R	12/13/2018	43.17		056142		
	I-1704427							
	WORK SHIRTS/PANTS	R	12/13/2018	64.94		056142		408.16
2780	I-12347							
	SIGNS OF SAN ANTONIO 100 AH NO PARKING SIGNS	R	12/13/2018	330.00		056143		330.00
2050	I-00173371							
	SPRING GARDEN FLOWER SHOP FIUNERAL ARRANG; F KELLEY	R	12/13/2018	86.40		056144		86.40
0824	I-67198							
	SUNSET RIDGE VOUP/VLV BALL/ELBOW/PVC PIPE/P	R	12/13/2018	9.27		056145		
	I-67455							
	FAUCET NO KINK 3/4"/ELBOW/TAPE	R	12/13/2018	15.56		056145		24.83
0734	I-3080							
	TERRELL PLAZA LOCK & KEY 4 TRUCK KEYS/4 KEY STAMPS	R	12/13/2018	14.00		056146		
	I-3081							
	4 KEYS	R	12/13/2018	12.00		056146		26.00
0096	I-5119-000086242							
	TESSMAN ROAD LANDFILL 11/16 - 11/30	R	12/13/2018	5,348.92		056147		5,348.92
0903	I-CRS-201810-156802							
	TEXAS DEPT. OF PUBLIC SAFETY 17 SECURE SITE NAME SEARCH	R	12/13/2018	17.00		056148		17.00
0708	I-ST 12/01/18							
	TML OCT 2018 DEDUCTIBLES	R	12/13/2018	838.21		056149		838.21
2861	I-CR 12/05/18							
	TEXAS MUNICIPAL CLERK ASSOCIAT 2019 DUES/STATE ASSOCIATION	R	12/13/2018	100.00		056150		100.00
2861	I-CR 12/5/18							
	TEXAS MUNICIPAL CLERK ASSOCIAT ELECTIONS CONFERENCE-J. REYNA	R	12/13/2018	295.00		056151		295.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2125 I-201812127111	TEXAS SOCIAL SECURITY PROGRAM ANNUAL ADMIN FEE	R	12/13/2018	35.00		056152		35.00
2073 I-E1789702 I-E1790346	THE FIRE STORE TURNOUT GEAR CLEANER TACTICAL BOOTS FOR VASQUEZ	R R	12/13/2018 12/13/2018	59.93 47.98		056153 056153		107.91
1803 I-12/06/2018	VALERO FUEL FOR OCTOBER & NOVEMBER	R	12/13/2018	1,796.20		056154		1,796.20
1803 I-201812107098	VALERO NOV 2018 PD FUEL	R	12/13/2018	1,882.08		056155		1,882.08
1803 I-NOVEMBER 2018	VALERO VEHICLE FUEL	R	12/13/2018	6,571.19		056156		6,571.19
0761 I-43869 I-44125	VALVOLINE INSTANT OIL CHANGE UNIT 66; OIL CHANGE UNIT 66; OIL CHANGE	R R	12/13/2018 12/13/2018	40.78 40.78		056157 056157		81.56
3870 I-12342-0	VCLOUD TECH INC EMC	R	12/13/2018	1,158.04		056158		1,158.04
2338 I-61825879 I-61825880	VULCAN CONSTRUCTION MATERIALS, 23.65 TONS A-2 BASE 7.48 TONS TYPE D PG64-22	R R	12/13/2018 12/13/2018	153.73 355.30		056159 056159		509.03
3848 I-2203112	WORLDWIDE PEST CONTROL INC PEST CONTROL	R	12/13/2018	120.50		056160		120.50
1367 I-S100300474.001 I-S100306577.001	ACT PIPE & SUPPLY INC. FORD QUICK JOINT MTR SWV NUT B FLANGED COUP ADAPTER EPOXY COA	R R	12/19/2018 12/19/2018	2,144.75 136.77		056161 056161		2,281.52
2802 I-CR 12/17/18	ALAMO CHAPTER TMCA INC. 2019 MEMBERSHIP DUES-J. REYNA	R	12/19/2018	45.00		056162		45.00
0010 I-CR 12/17/18	ALAMO AREA COUNCIL OF GOVERNME 2019 MEMBERSHIP DUES	R	12/19/2018	600.00		056163		600.00
1179 I-W 43841 I-W 44168 I-W 44247	ALAMO CITY TRUCK SERVICE INC. UNIT 16 REPAIRS UNIT 16 REPAIRS UNIT 19 REPAIRS	R R R	12/19/2018 12/19/2018 12/19/2018	1,435.99 738.61 1,103.76		056164 056164 056164		3,278.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1201 I-0000820-IN	ALLIED INSTALLATIONS ALLIED SKYLINE INSTALL	R	12/19/2018	8,502.00		056165		8,502.00
3961 I-91228	APPLICANT PRO MONTHLY SERVICE 1/16-2/15/19	R	12/19/2018	208.00		056166		208.00
3355 I-201812197115 I-201812197116	AT&T DEC 9 THRU JAN 8 DEC 9 THRU JAN 8	R R	12/19/2018 12/19/2018	1,898.64 109.46		056167 056167		2,008.10
0004 I-824010257X12152018	AT&T MOBILITY CELL PHONES	R	12/19/2018	106.15		056168		106.15
3212 I-703644	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 12/3-12/7	R	12/19/2018	528.00		056169		528.00
1500 C-CREDIT000000018551 I-83056076 I-83058675	BOUND TREE MEDICAL LLC Q3 NALOXONE REBATE NIO INTRAOSSEOUS DEVICE ECG ELECTRODE/ PLACING	R R R	12/19/2018 12/19/2018 12/19/2018	60.00CR 235.98 581.94		056170 056170 056170		757.92
3443 I-19472	CANTU'S SCREEN PRINTING & EMBR UNIFORM SHIRTS-G. MARTINEZ	R	12/19/2018	277.88		056171		277.88
2607 I-J854514	CORE & MAIN LP 3" MTR/5/8" METER/MEGAFLANGE	R	12/19/2018	2,622.42		056172		2,622.42
1769 I-53275336-0	CPI OFFICE PRODUCTS PAPER, FOLDERS, LEGAL PADS	R	12/19/2018	91.26		056173		91.26
2105 I-90-12416	CUMMINS SOUTHERN PLAINS, LTD. FILTERS FOR L4	R	12/19/2018	63.15		056174		63.15
4008 I-19977 I-19978 I-19979	D & D SUPPLY OIL CHANGE ON M1 OIL CHANGE ON L4 OIL CHANGE ON E3	R R R	12/19/2018 12/19/2018 12/19/2018	122.10 283.50 205.90		056175 056175 056175		611.50
1650 I-61654405	DOCUvation INC COPY MACHINE CONTRACT	R	12/19/2018	205.00		056176		205.00
0232 I-DE85002875-18	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	12/19/2018	100.00		056177		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0272	FERGUSON WATERWORKS							
I-0995832	SOFT COP TUBE/COMP BALL CORP/D	R	12/19/2018	1,014.28		056178		1,014.28
2901	GOOD ELECTRIC							
I-U11133	6 DIMMER SWITCHER-50 ALAMO HEI	R	12/19/2018	425.00		056179		425.00
0050	HEIGHTS OFFICE PRODUCTS							
C-0123029-001-1	0123018-CREDIT	R	12/19/2018	3.00CR		056180		
I-0124316-001	PENS/CLIPS	R	12/19/2018	80.96		056180		
I-0124316-002	PENS	R	12/19/2018	118.87		056180		196.83
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0010310	POSTAGE FOR WATER BILLS	R	12/19/2018	1,055.94		056181		1,055.94
3128	INFORMATION MANAGEMENT SOLUTIO							
I-24925	WATER BILLS/NEWSLETTERS	R	12/19/2018	1,177.51		056182		1,177.51
3622	INTERNATIONAL CODE COUNCIL INC							
I-1000980577	15 IRC COMMENTARY COMBO	R	12/19/2018	235.00		056183		
I-1000982135	HANDBOOK/COMPANION CARDS/STUDY	R	12/19/2018	578.24		056183		
I-1000982142	2009 ACCESSIBLE COMMENTARY	R	12/19/2018	64.75		056183		877.99
2229	IWORKS PERSONNEL							
I-03-32358	TEMP LABOR 12/10-12/14	R	12/19/2018	960.00		056184		960.00
2695	JENNIFER REYNA							
I-CR 12/19/18	TUITION REIMBURSEMENT	R	12/19/2018	285.51		056185		285.51
0393	JORDAN FORD INC.							
I-62522	2019 FORD EXPLORER	R	12/19/2018	30,264.00		056186		30,264.00
3877	JUSTIN TORRES							
I-201812177114	PTL BOOT REPLACEMENT	R	12/19/2018	179.00		056187		179.00
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-1518	CC APPEALS 12/6/18/PARKING	R	12/19/2018	312.00		056188		312.00
0455	MUNICIPAL CODE CORP.							
I-00322498	ELE UPDATES/IMAGES/SUPP PAGES	R	12/19/2018	544.71		056189		544.71
1814	NARDIS PUBLIC SAFETY							
I-0157417-IN	TORRES; 3PANTS. 3 S/S SHRTS	R	12/19/2018	269.94		056190		
I-0157418-IN	B/V OTR CR, 2 PANTS	R	12/19/2018	181.97		056190		
I-0157419-IN	ORR; 3 PANTS, 3 S/S SHRTS	R	12/19/2018	269.94		056190		721.85



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3113	I-7383361X							
	NATIONAL FIRE CODES SUBSCRIPTI RENEWAL ID # 2775650	R	12/19/2018	1,345.50		056191		1,345.50
3860	I-UNI015132							
	OLAMETER CORPORATION NOVEMBER METER READS	R	12/19/2018	1,458.89		056192		1,458.89
0536	I-CR 12/18/18							
	PETTY CASH REPLENISH ATM	R	12/19/2018	7,000.00		056193		7,000.00
1400	I-AHPD001113018							
	PRODUCTIVITY CENTER INC. TCLEEDS SUBSCRPT 2019	R	12/19/2018	705.00		056194		705.00
3235	I-191562							
	QUALITY TIRE SALES & SERVICE UNIT 42 REPAIRS	R	12/19/2018	368.16		056195		368.16
2836	I-0313863							
	SANIVAC DAVIS MFG TOWELS & TOILETRIES	R	12/19/2018	346.05		056196		346.05
3878	I-1703475							
	SERVICE UNIFORM WORK SHIRTS/PANTS	R	12/19/2018	599.95		056197		
	I-1704426							
	WORK SHIRTS/PANTS	R	12/19/2018	39.45		056197		
	I-1705362							
	WORK SHIRTS/PANTS	R	12/19/2018	478.22		056197		
	I-1705363							
	WORK SHIRTS/PANTS	R	12/19/2018	43.17		056197		
	I-1705365							
	WORK SHIRTS/PANTS	R	12/19/2018	64.94		056197		1,225.73
3137	I-GPS0217159							
	TCEQ STORMWATER PERMIT FY19	R	12/19/2018	100.00		056198		100.00
0734	I-3090							
	TERRELL PLAZA LOCK & KEY FIVE DUP KEYS	R	12/19/2018	25.00		056199		25.00
2073	I-E1792658							
	THE FIRE STORE BRACKET FOR E3	R	12/19/2018	143.17		056200		143.17
1710	I-0074013120918							
	TIME WARNER 12/16/18 THROUGH 01/15/19	R	12/19/2018	500.23		056201		500.23
1719	I-130-3976							
	TYLER TECHNOLOGIES INCODE DIVI TDEX INTERFACE/COURT MAIN 2019	R	12/19/2018	26,169.43		056202		26,169.43
0761	I-44394							
	VALVOLINE INSTANT OIL CHANGE UNIT 46 OIL CHANGE	R	12/19/2018	65.43		056203		
	I-44458							
	OIL CHANGE ON M3	R	12/19/2018	84.95		056203		150.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4005	VETERANS MFG LLC I-CAH-18-1 FIRE & EMS TACTICAL GEAR	R	12/19/2018	3,880.00		056204		3,880.00
2338	VULCAN CONSTRUCTION MATERIALS, I-61828043 2.50 TONS TYPE D PG64-22	R	12/19/2018	118.75		056205		118.75
0771	WELDERS SUPPLY CO. I-RE01809019 CYLINDER RENTAL	R	12/19/2018	56.00		056206		56.00
3567	XEROX FINANCIAL SERVICES I-1411619 12/05 - 01/04	R	12/19/2018	470.00		056207		470.00
0378	ICMA RETIREMENT TRUST-457 I-ICM201812267120 ICMA RETIREE	R	12/27/2018	1,460.00		056208		1,460.00
0020	ALAMO IRON WORKS I-14405876-00 LENSES/WIPERS	R	12/27/2018	216.92		056209		216.92
3659	ALBERT URESTI, MPA, PCC I-1291106 - 2018 VEHICLE REGISTRATION L4	R	12/27/2018	7.50		056210		7.50
0044	ALTEX ELECTRONICS I-INV2811825 WIRELESS MEDIA/USB CBL/PORT SU I-INV2811845 4-32GB FLASH DRIVES/10-8GB FLA I-INV2811853 12V BATTERY/OMNI SMART DIGITAL	R R R	12/27/2018 12/27/2018 12/27/2018	336.68 77.30 264.65		056211 056211 056211		678.63
3138	ASCO I-SWO027066-1 580L REPAIRS I-SWO027243-1 ALTERNATOR REPAIR	R R	12/27/2018 12/27/2018	562.13 1,887.47		056212 056212		2,449.60
0095	CLARENCE L BALSER I-01/2019-MONTHLY FIREMENS PENSION	R	12/27/2018	50.00		056213		50.00
0623	BARNEY E SMITH I-01/2019-MONTHLY FIREMENS PENSION	R	12/27/2018	50.00		056214		50.00
3079	BIZDOC I-INV313431 11/17-12/16/18 (1586)	R	12/27/2018	31.56		056215		31.56
3212	BLUE RIBBON STAFFING, LLC/DAMI I-703669 TEMP LABOR 12/10-12/14	R	12/27/2018	528.00		056216		528.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL I-201812267119 18-01918	R	12/27/2018	256.97		056217		256.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2838	I-91299106							
	CITY OF SAN ANTONIO PS RADIOS, DEC 2018	R	12/27/2018	2,800.35		056218		2,800.35
2607	I-J915771							
	CORE & MAIN LP STD GLV CPLG/STD GALV STEEL NI	R	12/27/2018	8.87		056219		
	I-J915784					056219		22.91
	6-3/4X1/2 STD GALV HEX BUSHING	R	12/27/2018	14.04				
0158	I-MB 120118							
	CITY PUBLIC SERVICE ELECTRIC & GAS SERVICE	R	12/27/2018	17,081.50		056220		17,081.50
3362	I-W04363							
	DITCH WITCH 2.5 " PIERCING TOOL RENTAL	R	12/27/2018	731.16		056221		731.16
3660	I-020							
	DR. MARK OGDEN, DO, PA. MEDICAL DIRECTOR SERVICES	R	12/27/2018	8,000.00		056222		8,000.00
0996	I-201812277122							
	EDWARDS AQUIFER AUTHORITY 2018 AQUIFER MANAGEMENT FEE	R	12/27/2018	7,700.00		056223		
	I-201812277123					056223		15,400.00
	2018 PROGRAM FEE	R	12/27/2018	7,700.00				
3927	I-21656364							
	EXPRESS SERVICES INC TEMP LABOR 12/10-12/14	R	12/27/2018	464.00		056224		464.00
0272	I-0995430-1							
	FERGUSON WATERWORKS 4-LF 3/4X6 BRS NIP GBL	R	12/27/2018	28.88		056225		
	I-0995833					056225		1,578.53
	DBL DTRP SDL/LF MIP X COMP BAL	R	12/27/2018	1,549.65				
3954	I-297187							
	FOUNDATION FOR TRUSTED IDENTIT STRAC BADGES	R	12/27/2018	72.00		056226		72.00
3798	I-21-9045068							
	GEOSHACK HUB STAKES/ORNG MARKING PAINT/	R	12/27/2018	101.69		056227		101.69
2901	I-U10131A							
	GOOD ELECTRIC LIGHTING FIXTURES	R	12/27/2018	11,549.15		056228		11,549.15
0299	I-9036492008							
	GRAINGER INC. RAIN JACKETS/RPCMNT WAND	R	12/27/2018	102.16		056229		102.16
2229	I-03-32387							
	IWORKS PERSONNEL TEMP LABOR 12/17-12/21	R	12/27/2018	960.00		056230		960.00
0393	I-615684/2							
	JORDAN FORD INC. VEHICLE REPAIRS	R	12/27/2018	2,381.58		056231		2,381.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0433	LIMONS ROAD SERVICE							
I-0136720	UNIT 28 REPAIRS	R	12/27/2018	380.58		056232		
I-0136767	UNIT 15 REPAIRS	R	12/27/2018	354.90		056232		735.48
2342	LYNWOOD MATERIALS, INC.							
I-489237	4-GOLD 10 OZ QUIKSHOT EPOXY	R	12/27/2018	78.00		056233		78.00
3953	MARTINS GARDENS							
I-1395	LAWN MAINTENANCE FOR DEC.	R	12/27/2018	630.00		056234		630.00
0087	MICHAEL S. BRENNAN							
I-01/2019-MONTHLY	MONTHLY	R	12/27/2018	3,500.00		056235		3,500.00
3977	NATIONAL BENEFIT SERVICES LLC							
I-681011	92 HRA PLAN ADMIN FEES DEC	R	12/27/2018	184.00		056236		184.00
3387	NOVA HEALTHCARE CENTERS							
I-000001271535	PRE-EMPLOYMENT DOTS/PHYSICALS	R	12/27/2018	998.27		056237		998.27
3235	QUALITY TIRE SALES & SERVICE							
I-191624	UNIT 19 REPAIRS	R	12/27/2018	589.00		056238		589.00
1474	RELIANCE TRUCK & EQUIPMENT LTD							
I-15130	UNIT 14 REPAIRS	R	12/27/2018	180.00		056239		180.00
0591	SAMS CLUB DIRECT							
I-000692	FOAM CUPS/KLEENEX/WATER	R	12/27/2018	69.84		056240		
I-201812267118	MISC SUPPLIES	R	12/27/2018	118.13		056240		187.97
3878	SERVICE UNIFORM							
I-1706305	WORK SHIRTS/PANTS	R	12/27/2018	43.17		056241		
I-1706307	WORK SHIRTS/PANTS	R	12/27/2018	64.94		056241		108.11
2780	SIGNS OF SAN ANTONIO							
I-12079	NO PARKING SIGNS	R	12/27/2018	110.00		056242		110.00
1136	SIRCHIE FINGER PRINT LABS							
I-0377623-IN	EVD TUBES, SYN CANBNS KITS	R	12/27/2018	123.30		056243		123.30
0614	SOUTHWEST PUBLIC SAFETY							
I-802949	BOX LIGHTS FOR MEDIC UNITS	R	12/27/2018	128.21		056244		128.21
2359	SUNBELT MILL SUPPLY							
I-676575-00	BAG SAND 14X26 WHITE POLYPRO	R	12/27/2018	54.00		056245		54.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0096	I-5119-000086435	TESSMAN ROAD LANDFILL 12/03 - 12/15	R	12/27/2018	6,398.69	056246		6,398.69
2165	I-18-18204	TEXAS EXCAVATION SAFETY SYSTEM 125 MESSAGE FEES FOR NOVEMBER	R	12/27/2018	211.55	056247		211.55
3121	I-201812277121	TEXAS DEPARTMENT OF STATE HEAL TCEQ SAMPLES	R	12/27/2018	205.41	056248		205.41
0903	I-CRS-201811-159296	TEXAS DEPT. OF PUBLIC SAFETY 2-SECURE SITE CCH NAME SEARCH	R	12/27/2018	2.00	056249		2.00
3914	I-613	TEXAS STAR SUPPLY LLC 70 GAL ASPHALT EMULSION TACK C	R	12/27/2018	245.00	056250		245.00
1847	I-114702	THE POLICE AND SHERIFFS PRESS RETIRED OFF ID X2	R	12/27/2018	32.49	056251		32.49
1719	I-025-243563	TYLER TECHNOLOGIES INCODE DIVI CITATION/TYLER U/CUST REL-2019	R	12/27/2018	6,136.81	056252		6,136.81
0761	I-44867	VALVOLINE INSTANT OIL CHANGE STATE INSPECTION ON L4	R	12/27/2018	7.00	056253		7.00
2338	I-61833350	VULCAN CONSTRUCTION MATERIALS, 68.65 TONS A-2 BASE	R	12/27/2018	446.23	056254		1,696.68
	I-61833351	41.56 TONS HMA GRADE 5	R	12/27/2018	540.28	056254		
	I-61833352	15.11 TONS TYPE B PG64-22	R	12/27/2018	710.17	056254		
2852	I-AFL201812127099	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	12/27/2018	260.00	056255		520.00
	I-AFL201812267120	AMERICAN FIDELITY INSURANCE	R	12/27/2018	260.00	056255		
3815	I-MAS201812127099	MEDICAL AIR SERVICES ASSOCIATI MASA BIWEEKLY	R	12/27/2018	220.00	056256		440.00
	I-MAS201812267120	MASA BIWEEKLY	R	12/27/2018	220.00	056256		
3526	I-LS 201812127099	LIFESECURE INSURANCE COMPANY LONG TERM CARE	R	12/27/2018	83.10	056257		166.20
	I-LS 201812267120	LONG TERM CARE	R	12/27/2018	83.10	056257		
3507	C-ADJ 122218	GOLDS GYM ADJUSTMENT-WELCH/VASQUEZ	R	12/27/2018	54.06CR	056258		266.90
	I-GG 201812127099	GOLDS GYM MEMBERSHIP	R	12/27/2018	160.48	056258		
	I-GG 201812267120	GOLDS GYM MEMBERSHIP	R	12/27/2018	160.48	056258		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3887	5STAR LIFE INSURANCE COMPANY							
	C-ADJ 122218							
	I-FPP201812127099	R	12/27/2018	0.05CR		056259		
	I-FPP201812267120	R	12/27/2018	179.55		056259		
	I-FPP201812267120	R	12/27/2018	179.55		056259		359.05
3886	THE HARTFORD							
	C-ADJ 122218							
	I-ACC201812127099	R	12/27/2018	0.20CR		056260		
	I-ACC201812267120	R	12/27/2018	338.24		056260		
	I-ACC201812267120	R	12/27/2018	338.24		056260		
	I-VC1201812127099	R	12/27/2018	117.60		056260		
	I-VC1201812267120	R	12/27/2018	117.60		056260		911.48
3445	METLIFE							
	I-ADJ 122218							
	I-COBRA 122218	R	12/28/2018	12.09		056261		
	I-DEC201812127099	R	12/28/2018	103.46		056261		
	I-DEC201812267120	R	12/28/2018	12.18		056261		
	I-DEF201812127099	R	12/28/2018	12.18		056261		
	I-DEF201812267120	R	12/28/2018	37.76		056261		
	I-DEO201812127099	R	12/28/2018	37.76		056261		
	I-DEO201812267120	R	12/28/2018	30.40		056261		
	I-DEO201812267120	R	12/28/2018	30.40		056261		
	I-DES201812127099	R	12/28/2018	11.57		056261		
	I-DES201812267120	R	12/28/2018	11.57		056261		
	I-DGC201812127099	R	12/28/2018	290.40		056261		
	I-DGC201812267120	R	12/28/2018	290.40		056261		
	I-DGE201812127099	R	12/28/2018	513.66		056261		
	I-DGE201812267120	R	12/28/2018	501.43		056261		
	I-DGF201812127099	R	12/28/2018	924.21		056261		
	I-DGF201812267120	R	12/28/2018	924.21		056261		
	I-DGS201812127099	R	12/28/2018	258.70		056261		
	I-DGS201812267120	R	12/28/2018	258.70		056261		4,261.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	220	656,642.36	0.00	656,457.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	161,884.25	0.00	161,884.25
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	185.00CR	
			185.00CR	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Alamo Heights  
BANK: APBNK POOLED CASH ACCOUNT  
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: APBNK	TOTALS:	NO 232	INVOICE AMOUNT 818,341.61	DISCOUNTS 0.00			CHECK AMOUNT 818,341.61
BANK: APBNK	TOTALS:		232	818,341.61	0.00			818,341.61
REPORT TOTALS:			232	818,341.61	0.00			818,341.61

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: 12/01/2018 THRU 12/31/2018  
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)		0 CHECK(S)		194 CHECK(S)		194 CHECK(S)	
		0.00		0.00		0.00		291588.25		291588.25
NBR CHECKS -										
NET -										
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		417237.91		417237.91
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95583.96	0.00	95583.96
HOURLY -	0.00	0.00	0.00	0.00	0.00	0.00	12598.33	272412.62	12598.33	272412.62
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	211.25	6718.86	211.25	6718.86
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1904.50	0.00	1904.50
CARESHARE -	0.00	0.00	0.00	0.00	0.00	0.00	16.00	414.50	16.00	414.50
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.88	0.00	553.88
BACHELORS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.16	0.00	623.16
MASTERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58	0.00	461.58
TCLEOSE ADV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.44	0.00	415.44
TCLEOSE INT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.56	0.00	161.56
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1061.56	0.00	1061.56
INTERMEDIAT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.80	0.00	230.80
ADV CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.44	0.00	415.44
DRIVER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.88	0.00	830.88
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64	0.00	184.64
BANKED SICK-	0.00	0.00	0.00	0.00	0.00	0.00	68.75	1719.21	68.75	1719.21
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	186.15	0.00	186.15	0.00
B/C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	168.90	3361.55	168.90	3361.55
ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	110.00	2928.35	110.00	2928.35
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.01	0.00	145.01
TRAINER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.04	0.00	500.04
PROF CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.28	0.00	769.28
PRSNL LV -	0.00	0.00	0.00	0.00	0.00	0.00	152.25	3293.14	152.25	3293.14
SALARY PL -	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00	10.50	0.00
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1010.00	0.00	1010.00
FLOAT HOL -	0.00	0.00	0.00	0.00	0.00	0.00	64.00	1374.45	64.00	1374.45
SALARY FH -	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00
FUNERAL LEA-	0.00	0.00	0.00	0.00	0.00	0.00	56.00	892.70	56.00	892.70
JURY DUTY -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	151.04	8.00	151.04
MIL LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	34.25	742.70	34.25	742.70
REI-TAX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.05	0.00	80.05
SALARIED -	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	78.00	0.00
ANNUAL LEAV-	0.00	0.00	0.00	0.00	0.00	0.00	744.15	16712.01	744.15	16712.01
LV W/O PAY -	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
GIFT CARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00	265.00

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
VOL ACCIDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.48	0.00	676.48
AMER FIDELT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00



