

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3843	TEC SERVICES	VOIDED	2/15/2018			046217		62.00CR
	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 62.00CR		
			62.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	62.00CR	0.00	0.00
BANK: *	TOTALS:	1	62.00CR	0.00	0.00

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3135	I-HSB201802076489							
	OPTUM HEALTH BANK HSA BANK	D	2/07/2018	2,561.78		000019		2,561.78
1596								
	TEXAS CSDU							
	I-C22201802076489	D	2/07/2018	331.09		000020		
	I-C24201802076489	D	2/07/2018	11.54		000020		
	I-C31201802076489	D	2/07/2018	207.69		000020		
	I-C32201802076489	D	2/07/2018	4.62		000020		
	I-C33201802076489	D	2/07/2018	171.69		000020		
	I-C35201802076489	D	2/07/2018	161.54		000020		
	I-C38201802076489	D	2/07/2018	193.85		000020		
	I-C41201802076489	D	2/07/2018	139.38		000020		
	I-C42201802076489	D	2/07/2018	200.31		000020		
	I-C43201802076489	D	2/07/2018	135.69		000020		
	I-C44201802076489	D	2/07/2018	263.54		000020		
	I-C47201802076489	D	2/07/2018	120.00		000020		
	I-C48201802076489	D	2/07/2018	693.23		000020		2,634.17
0379								
	INTERNAL REVENUE SERVICE							
	I-T1 201802076489	D	2/07/2018	16,259.88		000021		
	I-T3 201802076489	D	2/07/2018	23,194.24		000021		
	I-T4 201802076489	D	2/07/2018	5,424.50		000021		44,878.62
3135								
	OPTUM HEALTH BANK							
	C-ADJ 021718	D	2/22/2018	50.00CR		000022		
	I-HSB201802216508	D	2/22/2018	2,611.78		000022		
	I-HSI 021718	D	2/22/2018	1,150.00		000022		3,711.78
0379								
	INTERNAL REVENUE SERVICE							
	I-T1 201802216508	D	2/22/2018	16,968.65		000023		
	I-T3 201802216508	D	2/22/2018	24,230.90		000023		
	I-T4 201802216508	D	2/22/2018	5,666.94		000023		46,866.49
1596								
	TEXAS CSDU							
	[REDACTED]							

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3883	DAVIS VISION							
	C-COBRA 021718			3.86CR		000025		
	I-AJD 021718	D	2/23/2018	41.51		000025		
	I-VHC201802076489	D	2/23/2018	41.22		000025		
	I-VHC201802216508	D	2/23/2018	41.22		000025		
	I-VHE201802076489	D	2/23/2018	98.81		000025		
	I-VHE201802216508	D	2/23/2018	101.22		000025		
	I-VHF201802076489	D	2/23/2018	209.96		000025		
	I-VHF201802216508	D	2/23/2018	209.96		000025		
	I-VHS201802076489	D	2/23/2018	47.74		000025		
	I-VHS201802216508	D	2/23/2018	47.74		000025		835.52
1452	BLUECROSS BLUESHIELD OF TX - P							
	C-ADJ 021718			1,557.37CR		000026		
	I-HSC201802076489	D	2/26/2018	5,917.74		000026		
	I-HSC201802216508	D	2/26/2018	5,917.74		000026		
	I-HSE201802076489	D	2/26/2018	10,995.30		000026		
	I-HSE201802216508	D	2/26/2018	11,188.20		000026		
	I-HSF201802076489	D	2/26/2018	2,047.24		000026		
	I-HSF201802216508	D	2/26/2018	2,047.24		000026		
	I-HSS201802076489	D	2/26/2018	2,906.12		000026		
	I-HSS201802216508	D	2/26/2018	2,906.12		000026		42,368.33
1452	BLUECROSS BLUESHIELD OF TX - P							
	I-COBRA 021718	D	2/26/2018	1,409.41		000027		1,409.41
1486	BRUCE BEALOR							
	I-SEPTEMBER 2017	V	9/30/2017	50.00		045232		50.00
1486	BRUCE BEALOR							
	M-CHECK	UNPOST	V	2/13/2018		045232		50.00CR
1								
	I-CCR 1/22/18	R	2/01/2018	261.00		046069		261.00
0058	A-1 FIRE & SAFETY CO.							
	I-170804	R	2/01/2018	37.05		046070		37.05
0020	ALAMO IRON WORKS							
	I-14398363-00	R	2/01/2018	156.83		046071		156.83
3355	AT&T							
	I-201801306453	R	2/01/2018	194.44		046072		
	I-201801306454	R	2/01/2018	187.01		046072		381.45

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0095	I-02/2018-MONTHLY CLARENCE L BALSER FIREMENS PENSION	R	2/01/2018	50.00		046073		50.00
0623	I-02/2018-MONTHLY BARNEY E SMITH FIREMENS PENSION	R	2/01/2018	50.00		046074		50.00
3212	I-702776 BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 1/8-1/12	R	2/01/2018	448.80		046075		448.80
1500	I-82749442 BOUND TREE MEDICAL LLC IV SOLUTION 1000ML BAGS X5	R	2/01/2018	580.30		046076		580.30
1769	I-5090793-0 CPI OFFICE PRODUCTS FILE FOLDERS & COPY PAPER	R	2/01/2018	104.83		046077		104.83
3528	I-18121226N DEPARTMENT OF INFORMATION RESO 12/01/17 TO 12/31/17	R	2/01/2018	879.50		046078		879.50
3954	I-1025 FOUNDATION FOR TRUSTED IDENTIT PAR STRAC BADGES	R	2/01/2018	27.00		046079		27.00
3564	I-11094 I-11100 FOX TRUCK WORLD UNIT 28 REPAIRS UNIT 23 REPAIRS	R R	2/01/2018 2/01/2018	1,813.13 679.03		046080 046080		2,492.16
1455	I-X101374162:01 FREIGHTLINER OF SAN ANTONIO L BATTERY COVER BOX/HARNESS LIGH	R	2/01/2018	352.05		046081		352.05
1883	I-CR 01/31/2018 MICHAEL GDOVIN SPRAY, & CLEANING SUPPLIES	R	2/01/2018	48.57		046082		48.57
0299	I-9670864108 GRAINGER INC. TEST LEAD KIT/CARRYING CASE	R	2/01/2018	99.03		046083		99.03
3128	I-0009303 INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS	R	2/01/2018	1,080.17		046084		1,080.17
3128	I-23915 INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS	R	2/01/2018	1,593.67		046085		1,593.67
2695	I-CR 1/29/18 JENNIFER REYNA TRANSPORTATION DALLAS TO FRISC	R	2/01/2018	40.11		046086		40.11

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3625	I-24328264	JOHNSON SUPPLY AC FILTERS	R	2/01/2018	179.79	046087		179.79
3539	I-DECEMBER 2017	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	2/01/2018	5,084.78	046088		5,084.78
3953	I-1065	MARTINS GARDENS LANDSCAPING MAINTENANCE FEB 18	R	2/01/2018	630.00	046089		630.00
0087	I-02/2018-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	2/01/2018	3,500.00	046090		3,500.00
0384	I-1451359	MITEL LEASING INC. MONTHLY RENTAL FEB 2018	R	2/01/2018	884.40	046091		884.40
1516	I-2829-763001 I-2829-763458	NAPA TOGGLE SWITCH STARTER STARTER BUTTON	R R	2/01/2018 2/01/2018	5.49 9.99	046092 046092		15.48
1558	I-910689 I-911224	NAFECO NEW BUNKER GEAR SHIRT FOR C HOBBS	R R	2/01/2018 2/01/2018	7,950.00 191.06	046093 046093		8,141.06
2972	I-201801256452	NEOFUNDS BY NEOPOST INK CARTRIDGE	R	2/01/2018	181.00	046094		181.00
3853	I-2361	NSTS LLC 37 - GASLV ROUND POSTS	R	2/01/2018	536.13	046095		536.13
3926	I-90152 I-90167	PARKING LOT STORE TACK OIL 5 GALLON TACK OIL 5 GALLON	R R	2/01/2018 2/01/2018	43.25 43.25	046096 046096		86.50
0591	I-007488	SAMS CLUB DIRECT 6-45OK CASES OF WATER	R	2/01/2018	25.44	046097		25.44
2836	I-0304271 I-0304365 I-03044364	SANIVAC DAVIS MFG KITCHEN & BATHROOM TOWELS BATHROOM NECESSITIES FOR CH PINE CLEANER FOR PW	R R R	2/01/2018 2/01/2018 2/01/2018	118.98 120.84 40.50	046098 046098 046098		280.32
2794	I-145498	SAWS SEWER TREAT/TRANS DEC 2017	R	2/01/2018	106,159.85	046099		106,159.85

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3878	SERVICE UNIFORM							
I-1663426	WORK SHIRTS/PANTS	R	2/01/2018	55.42		046100		
I-1663427	WORK SHIRTS/PANTS	R	2/01/2018	41.59		046100		
I-1663429	WORK SHIRTS/PANTS	R	2/01/2018	48.88		046100		145.89
1868	ST. MARYS UNIVERSITY POLICE DE GARRISON; IMPMBA SCHOOL	R	2/01/2018	225.00		046101		225.00
1411	STRYKER FLEX FINANCIAL 2ND PAYMENT-STRECHERS	R	2/01/2018	26,379.75		046102		26,379.75
2359	SUNBELT MILL SUPPLY 100 SAND BAGS 14X26 WHITE POLY	R	2/01/2018	54.00		046103		54.00
2153	TEXAS COMMISSION ON ENVIROMENT TXT2 NUMBER 02190	R	2/01/2018	200.00		046104		200.00
2338	VULCAN CONSTRUCTION MATERIALS, 72.02 TONS A-2 BASE	R	2/01/2018	468.16		046105		
I-61682451	25.15 TONS TRAPROCK FS COURSE	R	2/01/2018	880.25		046105		
I-61682452	16.24 TONS TRAPROCK FS COURSE	R	2/01/2018	324.80		046105		1,673.21
3705	WM RECYCLE AMERICA RECYCLING FEES DECEMBER 2017	R	2/01/2018	1,872.50		046106		1,872.50
3567	XEROX FINANCIAL SERVICES 01/05 - 02/04	R	2/01/2018	470.00		046107		470.00
0689	TMRS							
I-TMR201801096427	TMRS	R	2/01/2018	51,491.57		046108		
I-TMR201801236446	TMRS	R	2/01/2018	50,408.09		046108		101,899.66
0378	ICMA RETIREMENT TRUST-457							
I-IC%201802076489	ICMA BENEFITS	R	2/07/2018	145.12		046109		
I-ICM201802076489	ICMA RETIREE	R	2/07/2018	1,365.00		046109		1,510.12
0015	ALAMO HEIGHTS C OF C 2018 ANNUAL MEMBERSHIP DUES	R	2/08/2018	200.00		046110		200.00
3000	ALAMO HEIGHTS KENNEL CLUB JAN 2018 KENNEL FEES	R	2/08/2018	1,176.75		046111		1,176.75
3659	ALBERT URESTI, MPA, PCC VEHICLE REGISTRATION S2	R	2/08/2018	7.50		046112		7.50

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3355	AT&T							
I-201802066486	JAN 25 THRU FEB 24	R	2/08/2018	36.86		046113		
I-201802066487	JAN 25 THRU FEB 24	R	2/08/2018	67.85		046113		104.71
0030	AVERY OIL COMPANY							
I-724931	SERV PRO MULTPRP/BRK CLNR/HEAD	R	2/08/2018	73.17		046114		
I-724968	TECHFARM SELECT FARM & FLEET A	R	2/08/2018	137.00		046114		210.17
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-40957	HANDLE RMA OF BARRACUDA/PICKUP	R	2/08/2018	25.76		046115		
I-41038	MONTHLY BILLING FOR MARCH	R	2/08/2018	3,700.00		046115		
I-41298	LABOR FOR BARRACUDA FIRMWARE U	R	2/08/2018	472.50		046115		4,198.26
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-702802	TEMP LABOR 1/22-1/26	R	2/08/2018	359.04		046116		359.04
1500	BOUND TREE MEDICAL LLC							
I-82754509	SHEET, ELECTRODE, AND NEEDLES	R	2/08/2018	354.80		046117		354.80
1486	BRUCE BEALOR							
I-JANUARY 2018	JANUARY 2018 INSPECTIONS	R	2/08/2018	1,400.00		046118		1,400.00
3861	BUBBLE BATH CAR WASH							
I-18	FEBRUARY 2018 PD VEH WASH	R	2/08/2018	171.00		046119		171.00
0149	CDW GOVERNMENT INC.							
I-LQL3708	IKEY KEYBOARD TABLET/SHIPPING	R	2/08/2018	438.88		046120		438.88
0167	CERTIFIED LABORATORIES							
I-300486	CLEAN SWEEP/TRAILBLAZER MAXX	R	2/08/2018	944.46		046121		944.46
3657	CITIBANK							
I-201802066456	WALMART-BANDAGES/ANTACID/NX CL	R	2/08/2018	17.51		046122		
I-201802066457	FIDELOS MEX REST-PW BREAKFAST	R	2/08/2018	49.74		046122		
I-201802066458	CHILI'S-PW LUNCH	R	2/08/2018	46.86		046122		
I-201802066459	BIG GIVE-2018 REGISTRATION	R	2/08/2018	200.00		046122		
I-201802066460	1800FLOWERS-FORTSON ARRAINGMEN	R	2/08/2018	127.71		046122		
I-201802066461	LEADERSHIP COM-2018 LCCAA DUES	R	2/08/2018	30.00		046122		
I-201802066462	IACP-MEMBERSHIP RENEWAL	R	2/08/2018	150.00		046122		
I-201802066463	PERRIN 410 ANIMAL HOSP-KODIAK	R	2/08/2018	721.03		046122		
I-201802066464	BEXAR VEH REG- 4 VEHICLE REGIS	R	2/08/2018	30.00		046122		
I-201802066465	TX.GOV - VEH REG SERVICE FEE	R	2/08/2018	8.00		046122		
I-201802066466	SHSU - BASIC PUBLIC INFO OFFIC	R	2/08/2018	195.00		046122		
I-201802066467	ALAMO STAMP & ENGRA-COAH SEAL	R	2/08/2018	150.00		046122		
I-201802066468	HAVEL CAMERA-CAMERA REPAIR/CLE	R	2/08/2018	128.00		046122		
I-201802066469	SHRM MEMBERSHIP-RENEWAL	R	2/08/2018	209.00		046122		
I-201802066470	ADOBE-MONTHLY	R	2/08/2018	86.58		046122		
I-201802066471	APL ITUNES-RIPL SOCIAL MEDIA M	R	2/08/2018	64.94		046122		

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I-201802066472	AMAZON-LIGHT BULBS	R	2/08/2018	153.98		046122		
I-201802066473	SKYPE-SKYPE CREDIT	R	2/08/2018	10.00		046122		
I-201802066474	SKYPE-UNLIM MINS MOBILES & LAN	R	2/08/2018	2.99		046122		
I-201802066475	JIMMY JOHNS-TRAINING LUNCH	R	2/08/2018	143.32		046122		
I-201802066476	SAT AIRPORT PARKING-J. REYNA	R	2/08/2018	33.00		046122		
I-201802066477	WHATABURGER-MEAL J. REYNA	R	2/08/2018	9.08		046122		
I-201802066478	EMBASSY SUITES-J. REYNA HOTEL	R	2/08/2018	355.56		046122		
I-201802066479	FACEBOOK-AH NIGHT W/ SPURS	R	2/08/2018	9.12		046122		
I-201802066480	AMANZI PARTY RENTAL-MOONBOUNCE	R	2/08/2018	109.20		046122		
I-201802066482	TCE HRDIRECT-POSTER GUARD RENE	R	2/08/2018	78.99		046122		
I-201802066483	TCE HRDIRECT-POSTER GUARD RENE	R	2/08/2018	78.99		046122		
I-201802066484	TCE HRDIRECT-POSTER GUARD RENE	R	2/08/2018	78.99		046122		
I-201802066485	TCE HRDIRECT-POSTER GUARD RENE	R	2/08/2018	78.99		046122		
I-201802076490	BREAKFAST FOR HIRING	R	2/08/2018	47.20		046122		
I-201802076491	TRAINING FOR J FOSTER	R	2/08/2018	104.01		046122		
I-201802076492	SHIPPED PICTURES	R	2/08/2018	2.14		046122		
I-201802076493	SHIP FLAG FOR FUNERAL	R	2/08/2018	21.85		046122		3,531.78
2838	CITY OF SAN ANTONIO JAN 2018 PS RADIO SYSTEM	R	2/08/2018	2,800.35		046123		2,800.35
2540	CITY OF SCHERTZ EMS BILLING FOR JAN. 2018	R	2/08/2018	2,366.71		046124		2,366.71
2607	CORE & MAIN LP SADDLE EPOXY W/E-G BALES	R	2/08/2018	44.37		046125		
I-I364810	PLAS VAL BOX/MTR CONNC/BRASS N	R	2/08/2018	555.89		046125		
I-I371997	20-NEPTUNE 5/8X3/4 T-10 METERS	R	2/08/2018	1,046.00		046125		
I-I385813	SOFT COPP TUBING/ANG MTR VLV/C	R	2/08/2018	1,282.60		046125		
I-I417564	SOFT COP TUBING/ANGLE STP/PE T	R	2/08/2018	1,517.20		046125		4,446.06
0185	THE DAVEY TREE EXPERT CO YEARLY TREE TRIMMING	R	2/08/2018	14,175.00		046126		14,175.00
3362	DITCH WITCH FITTING/COUPLER M TREAD	R	2/08/2018	70.00		046127		70.00
3702	EXCEL MEDICAL WASTE LLC MEDICAL WASTE	R	2/08/2018	63.27		046128		63.27
3572	EXPRESS LUBE INSPECTION STICKERS S2	R	2/08/2018	7.00		046129		7.00

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3927	EXPRESS SERVICES INC							
I-20024570	TEMP LABOR 1/2-1/5	R	2/08/2018	464.00		046130		
I-20048993	TEMP LABOR 1/8-1/12	R	2/08/2018	580.00		046130		
I-20086051	TEMP LABOR 1/17-1/19	R	2/08/2018	348.00		046130		
I-20118547	TEMP LABOR 1/22-1/26	R	2/08/2018	580.00		046130		
I-20146098	TEMP LABOR 1/29-2/2	R	2/08/2018	580.00		046130		2,552.00
0272	FERGUSON WATERWORKS							
I-0928729	100 FT 3/4X100 CTS 250 PSI NSF	R	2/08/2018	38.00		046131		
I-0929985	10-LF 3/4 BRS COUP	R	2/08/2018	46.50		046131		
I-0929987	COMP CORP ST/COMPX MIP COUP	R	2/08/2018	725.58		046131		810.08
3869	FINANCIAL BENEFIT SERVICES LL							
I-11141	CONSULTING FEES JANUARY 2018	R	2/08/2018	2,208.33		046132		2,208.33
2234	FIRE SAFETY U.S.A.							
I-107951	AKRON INTAKE VALVE FOR E3	R	2/08/2018	3,060.00		046133		3,060.00
2622	FREESE & NICHOLS INC							
I-1281103	BASEBALL FIELD FENCE REVIEW	R	2/08/2018	231.75		046134		231.75
0300	GRANDE TRUCK CENTER							
I-1623694	5- TRANSYN	R	2/08/2018	225.35		046135		225.35
0050	HEIGHTS OFFICE PRODUCTS							
I-0120851-001	STAPLER/STAPLES/PEN REFILLS/	R	2/08/2018	51.47		046136		
I-0120898-001	TONER	R	2/08/2018	386.39		046136		437.86
2310	HOLT CATERPILLAR							
I-PIMS0560731	GLASS/MIRROR/COVERRECIRC	R	2/08/2018	339.65		046137		339.65
1319	HOME DEPOT CREDIT SERVICES							
I-3021980	HOSE REPAIR KIT/WRENCH/AUTO PL	R	2/08/2018	31.08		046138		
I-6010429	WIRETWIST/HOT GALV COMM/DEX GL	R	2/08/2018	63.94		046138		
I-6021550	COUPLING/COMPRESSION TEE/GAL N	R	2/08/2018	18.05		046138		
I-6360411	4-PLANKET 8' ROUND-HOST ONLY	R	2/08/2018	51.80		046138		
I-8020172	8OZ PVC CEMENT/PRIMER/25FT MEA	R	2/08/2018	253.08		046138		417.95
0389	INTERSTATE BATTERIES							
I-244782	UNIT 56; BATTERY REPLCMNT	R	2/08/2018	129.68		046139		
I-244882	2-MT-78 BATTERIES	R	2/08/2018	224.98		046139		354.66
2837	IRON MOUNTAIN							
I-PSX6839	MONTHLY STORAGE FEES	R	2/08/2018	185.40		046140		185.40

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2229	IWORKS PERSONNEL I-03-30958	R	2/08/2018	288.00		046141		288.00
0620	JOHN H. SOROLA INC I-726405	R	2/08/2018	8.00		046142		8.00
3268	LANGUAGE LINE SERVICES I-4253937	R	2/08/2018	2.47		046143		2.47
1995	LEGEND REFRIGERATION I-13221	R	2/08/2018	262.00		046144		262.00
2589	LEXIS NEXIS RISK DATA MGMT INC I-1247754-20180131	R	2/08/2018	30.00		046145		30.00
3777	LEXISNEXIS I-3091322195	R	2/08/2018	125.00		046146		125.00
0433	LIMONS ROAD SERVICE I-0132093 I-0132107	R R	2/08/2018 2/08/2018	303.56 542.96		046147 046147		846.52
1551	LOWES C-902640 C-918413 I-901068 I-901426 I-902304 I-902563-2 I-902638-1 I-902641 I-902945 I-907544 I-908256 I-908817 I-910338	R R R R R R R R R R R R R R	2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018	47.88CR 12.34CR 42.45 26.56 23.17 159.48 47.88 147.42 32.86 17.94 12.35 40.48 105.16		046148 046148 046148 046148 046148 046148 046148 046148 046148 046148 046148 046148 046148		595.53
3956	MARBLE FALLS AREA VOLUNTEER FI I-1	R	2/08/2018	60.00		046149		60.00
2116	NATIONAL EMBROIDERS I-6698	R	2/08/2018	130.00		046150		130.00

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3085	NEOPOST USA INC I-N6969847 LEASE NO. N14112685	R	2/08/2018	97.87		046151		97.87
3788	NUECES POWER EQUIPMENT I-PX93025 I-PX93098 2-ANGLE SCREWS 1 SIGHT GLASS	R R	2/08/2018 2/08/2018	4.70 42.83		046152 046152		47.53
1151	OREILLY AUTO PARTS I-0588-409725 I-0588-411791 I-0588-412184 HALOGEN BULBS FOR L4 WIPER BLADES, CLEANING SUPPLIE 4 PKS H/LIGHT CAPSULES	R R R	2/08/2018 2/08/2018 2/08/2018	15.98 29.17 99.92		046153 046153 046153		145.07
3926	PARKING LOT STORE I-90236 I-90245 2-TACK OIL 5 GALLONS 3-TACK OIL 5 GALLONS	R R	2/08/2018 2/08/2018	86.50 129.75		046154 046154		216.25
2119	POLLUTION CONTROL SERVICES I-1048-935 PCS SAMPLE IDENTIFICATION	R	2/08/2018	432.00		046155		432.00
3019	PROSTAR SERVICES I-1679765 BREAKROOM SUPPLIES	R	2/08/2018	136.35		046156		136.35
3089	ROCKY HILL EQUIPMENT, INC I-28978 VER VAC-TRON RENTAL	R	2/08/2018	1,871.55		046157		1,871.55
0573	ROYALL-MATTHIESSEN I-574643 2-GEN PUPR HACKSAW FRAME NIC	R	2/08/2018	21.56		046158		21.56
0242	SAN ANTONIO EXPRESS-NEWS I-711544308 I-711544309 P&Z REPLAR-171 BARILLA PD NOTICE-LOST RING	R R	2/08/2018 2/08/2018	450.54 38.00		046159 046159		488.54
2836	SANIVAC DAVIS MFG I-0304699 I-0304700 KITCHEN TOWELS KITCHEN TOWELS FOR PD	R R	2/08/2018 2/08/2018	36.98 73.96		046160 046160		110.94
3878	SERVICE UNIFORM I-1663428 I-1664266 I-1664267 I-1664268 I-1664269 I-1665112 WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS	R R R R R R	2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018	69.14 55.42 41.59 69.14 48.88 121.18		046161 046161 046161 046161 046161 046161		405.35

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0734 I-3469	TERRELL PLAZA LOCK & KEY 4 JEYS/STAMPED	R	2/08/2018	14.00		046162		14.00
0096 I-5119-000082005	TESSMAN ROAD LANDFILL 1/17 - 1/31	R	2/08/2018	4,648.34		046163		4,648.34
3022 I-201802056455	TEXAS DEPARTMENT OF LICENSING TEXAS DEPARTMENT OF LICENSING	R	2/08/2018	100.00		046164		100.00
1202 I-1571	TEXAS FIRE CHIEFS ASSOCIATION FC ACADEMY MASSEY & GDOVIN	R	2/08/2018	2,000.00		046165		2,000.00
3914 I-439	TEXAS STAR SUPPLY LLC 70 GAL ASPHALT EMULSION TACK C	R	2/08/2018	245.00		046166		245.00
3169 I-CR 2/6/18	TEXAS UNITES FOR ANIMALS CONFERENCE REGISTRATION	R	2/08/2018	215.00		046167		215.00
1665 I-474836 I-475154	USA BLUEBOOK STEEL TOE BOOTS/GLOVES/PRY BAR HIGH STEEL TOE BOOTS	R R	2/08/2018 2/08/2018	326.67 129.10		046168 046168		455.77
1803 I-02/07/2018	VALERO FUEL FOR VEHICLES	R	2/08/2018	590.71		046169		590.71
1803 I-201802076488	VALERO JAN 18 PD FUEL	R	2/08/2018	1,973.66		046170		1,973.66
1803 I-JANUARY 2018	VALERO PW/CD VEHICLE FUEL	R	2/08/2018	6,557.37		046171		6,557.37
3437 I-223775148-00001 I-9800407838 I-9800407839	VERIZON WIRELESS DEC 24 - JAN 23 CODE COMP CELL 01/24-02/23/18 DEC 24 - JAN 23	R R R	2/08/2018 2/08/2018 2/08/2018	1,139.70 58.64 1,220.92		046172 046172 046172		2,419.26
2338 I-61685073 I-61685074 I-61687897 I-61687898 I-61687899 I-61687900	VULCAN CONSTRUCTION MATERIALS, 2.03 TONS TYPE D PG64-22 3.02 TONS TYPE D PG64-22 36.52 TONS HMA GRADE 5 2.49 TONS TYPE D PG64-22 8.09 TONS TYPE D PG64-22 2.05 TONS TYPE D PG64-22	R R R R R R	2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018	96.43 143.45 474.76 118.28 384.28 97.38		046173 046173 046173 046173 046173 046173		1,314.58

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0771	WELDERS SUPPLY CO.							
I-RE01801020	CYLINDER RENTAL	R	2/08/2018	56.00		046174		
I-WS 203047	MEDICAL OXYGEN	R	2/08/2018	92.77		046174		148.77
3848	WORLDWIDE PEST CONTROL INC							
I-2084559	MONTHLY PEST CONTROL	R	2/08/2018	120.50		046175		120.50
3567	XEROX FINANCIAL SERVICES							
I-1051930	01/29-02/27/18	R	2/08/2018	401.65		046176		401.65
1938	24/7 CAR WASH							
I-201802096494	JAN 18 VEH WASH X4	R	2/15/2018	43.20		046177		43.20
2317	ALONZO, BACARISSE, IRVINE, & P							
I-53837	AUDIT SERVICE THRU 1/31/18	R	2/15/2018	7,265.62		046178		7,265.62
3659	ALBERT URESTI, MPA, PCC							
I-201802136497	UNIT 37 VEHICLE REGISTRATION	R	2/15/2018	7.50		046179		
I-201802136498	UNIT 14 VEHICLE REGISTRATION	R	2/15/2018	22.00		046179		
I-201802146504	UNIT 42 VEHICLE REGISTRATION	R	2/15/2018	22.00		046179		51.50
0004	AT&T MOBILITY							
I-287017606441X02518	DEC 28 THRU JAN 27	R	2/15/2018	59.20		046180		59.20
3912	AT&T TELECONFERENCE SERVICES							
I-802-024492	CONFERENCE CHARGES	R	2/15/2018	5.50		046181		5.50
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-702788	TEMP LABOR 01/08-01/12	R	2/15/2018	359.04		046182		
I-702816	TEMP LABOR 1/29-2/2	R	2/15/2018	426.36		046182		785.40
1500	BOUND TREE MEDICAL LLC							
I-82765257	CATHETERS, TAPE, & MEDS	R	2/15/2018	346.36		046183		346.36
1486	BRUCE BEALOR							
I-SEPTEMBER 2017	BUILDING INSPECTIONS-SEP 2017	R	2/15/2018	Reissue		046184		50.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL							
I-89324	H/WORM PREVENTIVE	R	2/15/2018	375.00		046185		375.00
3752	CINDY PRUITT							
I-201802096495	CPRUITT; PER DIEM, MILEAGE	R	2/15/2018	291.55		046186		291.55

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3745	CITY OF LIVE OAK I-201802136499 FY17-18 SWAT TEAM FUNDING	R	2/15/2018	6,500.00		046187		6,500.00
2607	CORE & MAIN LP I-I429658 SOFT COPPER TUBING/SOLID DISC/ I-I441166 FLEX CPG CONC/BOTTLE HT CHLORI	R R	2/15/2018 2/15/2018	886.03 94.34		046188 046188		980.37
0158	CITY PUBLIC SERVICE I-MB 020118 ELECTRIC/GAS SERVICE	R	2/15/2018	18,814.43		046189		18,814.43
3930	CPS HR CONSULTING I-INV358371 SUPERVISORY TRAINING 1/24/18	R	2/15/2018	2,750.00		046190		2,750.00
3921	CREATIVE SUPPLIES INC I-1358662CSI POLICE SHIELD KID STKRS X3000	R	2/15/2018	422.98		046191		422.98
1624	DAILEY WELLS COMMUNICATION I-18GB023572 PORTABLE RADIOS X34	R	2/15/2018	4,080.00		046192		4,080.00
3957	DAVID PRICE I-201802136500 DAVID PRICE	R	2/15/2018	20.00		046193		20.00
3292	DONNY FONSECA I-201802096496 DFONSECA; BOOT REPLACE	R	2/15/2018	162.36		046194		162.36
1148	EAGLE PRINT I-59417 ENVELOPES X2M	R	2/15/2018	196.23		046195		196.23
3643	FARRWEST ENVIROMENTAL SUPPLY I I-27278 CALIBRATION OF GAS ALERT	R	2/15/2018	65.00		046196		65.00
3732	FARSOUTH MINING I-30745 6 FILL DUMP TANDNM/14.88 SAND I-30813 5 FILL DUMP TANDUM/SOMERSET	R R	2/15/2018 2/15/2018	119.52 50.00		046197 046197		169.52
0260	FAST SERV OF SAN ANTONIO I-1750002 FLAT WASH/HEX NUT/LONG TAPER D	R	2/15/2018	47.50		046198		47.50
0272	FERGUSON WATERWORKS I-0929984 10-6X1 IP DBL SDL 5.94-6.90	R	2/15/2018	384.50		046199		384.50
3661	FOSTER CREATIVE INC I-22046 2018 ANIMAL CARE FIESTA MEDALS	R	2/15/2018	1,475.00		046200		1,475.00

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2695	JENNIFER REYNA 2018 DUES FOR TMCA LOCAL CHAPT	R	2/15/2018	45.00		046201		45.00
3450	LAW OFFICES OF RYAN HENRY, PLL CC APEALS 2/1/18 & PARKING	R	2/15/2018	315.00		046202		315.00
3958	LEE-ANN SALAS 85TH LEG UPDATE	R	2/15/2018	20.00		046203		20.00
0433	LIMONS ROAD SERVICE UNIT 3 REPAIRS	R	2/15/2018	860.34		046204		1,660.37
	I-0132121 UNIT 14 REPAIRS	R	2/15/2018	800.03		046204		
3232	MONTY J. MCGUFFIN, R.S. 3 HEALTH INSPECTIONS	R	2/15/2018	165.00		046205		165.00
1516	NAPA BLISTER PACK CAPSULES	R	2/15/2018	11.99		046206		11.99
1814	NARDIS PUBLIC SAFETY FITCHETT; OUT BV CARRIER	R	2/15/2018	81.99		046207		81.99
3860	OLAMETER CORPORATION JANUARY METER READS	R	2/15/2018	1,452.08		046208		1,452.08
3931	PIRTEK HYDRAULIC HOSE FOR UNIT 11	R	2/15/2018	178.65		046209		759.55
	I-S2649050.001 HOSES FOR PATCH TRUCK	R	2/15/2018	580.90		046209		
3679	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR JAN'18	R	2/15/2018	2,375.00		046210		2,375.00
3723	REDIFUEL QUARTERLY SERVICE	R	2/15/2018	140.00		046211		140.00
3694	RILEY FINN WELD WORK FOR UNIT 23	R	2/15/2018	525.00		046212		525.00
3878	SERVICE UNIFORM WORK SHIRTS/PANTS	R	2/15/2018	55.42		046213		369.61
	I-1665110	R	2/15/2018	41.59		046213		
	I-1665111	R	2/15/2018	48.88		046213		
	I-1665113	R	2/15/2018	59.34		046213		
	I-1665947	R	2/15/2018	41.59		046213		
	I-1665948	R	2/15/2018	70.18		046213		
	I-1665949	R	2/15/2018	52.61		046213		
	I-1665950	R	2/15/2018					

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3801 I-18402402	SIDDONS MARTIN EMERGENCY GROUP REPAIR ENGINE LIGHT ON L4	R	2/15/2018	962.24		046214		962.24
2359 I-654388-00	SUNBELT MILL SUPPLY SEALER PRUNING 14OZ AREO SPRAY	R	2/15/2018	68.40		046215		68.40
0684 I-201802136502	T C M A REGION 8 2018 ANNUAL DUES	R	2/15/2018	35.00		046216		35.00
3843 I-02082018-INV-01	TEC SERVICES 4-HAZCOM/CHLORINE SAFETY COURS	V	2/15/2018	62.00		046217		62.00
3843 M-CHECK	TEC SERVICES TEC SERVICES	VOIDED V	2/15/2018			046217		62.00CR
2165 I-18-00239	TEXAS EXCAVATION SAFETY SYSTEM 130 MESSAGES JANUARY 2018	R	2/15/2018	223.50		046218		223.50
3121 I-201802146503	TEXAS DEPARTMENT OF STATE HEAL TCEQ TESTING JANUARY 2018	R	2/15/2018	720.38		046219		720.38
0761 I-21206 I-21363 I-21695 I-21720	VALVOLINE INSTANT OIL CHANGE UNIT 37 STATE INSPECTION UNIT 15; OIL CHANGE UNIT 25; OIL CHANGE UNIT 15; TRANS SERVICE	R R R R	2/15/2018 2/15/2018 2/15/2018 2/15/2018	7.00 39.93 39.93 127.49		046220 046220 046220 046220		214.35
2338 I-61689704	VULCAN CONSTRUCTION MATERIALS, 4.54 TONS TYPE D PG64-22	R	2/15/2018	215.65		046221		215.65
3567 I-1057528	XEROX FINANCIAL SERVICES 02/05 - 03/04	R	2/15/2018	470.00		046222		470.00
3764 I-2636400	ZOLL MEDICAL CORPORATION CPR STAT PADZ ELECTRODE	R	2/15/2018	394.17		046223		394.17
3843 I-02082018-INV-01-1	TEC SERVICES 4 HAZCOM/CHLORINE SAFETY	R	2/15/2018	620.00		046224		620.00
0050 I-0121024-001 I-0121162-001	HEIGHTS OFFICE PRODUCTS CPPRX4, ENVX3, DIVDRSX3 INK CARTRIDES	R R	2/22/2018 2/22/2018	206.24 184.87		046225 046225		391.11

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0272	FERGUSON WATERWORKS							
I-0933379	1-6 PVC HW SWR GXGXG WYE	R	2/22/2018	55.00		046226		
I-0934059	10-LF 3/4X12 BRS NIP GBL	R	2/22/2018	138.20		046226		193.20
0384	MITEL LEASING INC.							
I-1454510	MONTHLY RENTAL MARCH 2018	R	2/22/2018	884.40		046227		884.40
0433	LIMONS ROAD SERVICE							
I-0132360	UNIT 42 REPAIRS	R	2/22/2018	4,926.81		046228		4,926.81
0536	PETTY CASH							
I-CR 2/22/18	REPLENISH ATM	R	2/22/2018	7,000.00		046229		7,000.00
0761	VALVOLINE INSTANT OIL CHANGE							
I-21804	UNIT 47 STATE INSPECTION	R	2/22/2018	66.95		046230		66.95
0903	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-201801-137687	3-SECURE SITE CCH NAME SEARCH	R	2/22/2018	3.00		046231		3.00
0957	OCCUPATIONAL HEALTH CENTER							
I-318892949	PHYSICAL PREPLACEMENT-D. DELGA	R	2/22/2018	82.00		046232		82.00
0996	EDWARDS AQUIFER AUTHORITY							
I-201802216509	2018 AQUIFER MANAGEMENT FEE	R	2/22/2018	7,700.00		046233		
I-201802216510	2018 PROGRAM FEE	R	2/22/2018	7,700.00		046233		15,400.00
1558	NAFECO							
I-914872	UNIFORM PANTS FOR BARRERA	R	2/22/2018	222.09		046234		222.09
1650	DOCUmation INC							
I-350945101	CONTRACT PAYMENT	R	2/22/2018	208.00		046235		208.00
1710	TIME WARNER							
I-0074013020918	02/16/18 THROUGH 03/15/18	R	2/22/2018	498.71		046236		498.71
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-214509	CORE FINANCIALS/PAYROLL/ACUCOR	R	2/22/2018	6,230.43		046237		
I-025-215054	ONLINE MONTHLY FEES	R	2/22/2018	490.00		046237		6,720.43
1855	GT DISTRIBUTORS INC.							
I-INV0648231	UNIT 46; REPAIR PARTS/ACC	R	2/22/2018	354.00		046238		
I-INV0648490	UNIT 46; PUSH BMPR	R	2/22/2018	340.94		046238		694.94

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2002	CODY HOBBS							
I-CR 02/21/2018	RECERT NREMT- PARA C HOBBS	R	2/22/2018	20.00		046239		20.00
2338	VULCAN CONSTRUCTION MATERIALS, 2.08 TONS TYPE D PG64-22	R	2/22/2018	98.80		046240		98.80
2566	FLASHER EQUIPMENT CO. BLADE HOLDER CAP/CROSS/SURFACE	R	2/22/2018	64.05		046241		64.05
2607	CORE & MAIN LP BRASS NIP/BRASS COUP/BRZ THRD	R	2/22/2018	669.91		046242		669.91
2622	FREESE & NICHOLS INC BASEBALL FIELD FENCE REVIEW	R	2/22/2018	386.25		046243		
I-1281679 I-1281680	ARGYLE APARTMENTS-SANITARY INS	R	2/22/2018	273.50		046243		659.75
2763	EMILY GORE RMRS; LEG UPDATE	R	2/22/2018	20.00		046244		20.00
2836	SANIVAC DAVIS MFG TOILET TISSURE & TOWELS FOR CH	R	2/22/2018	163.00		046245		163.00
2972	NEOFUNDS BY NEOPOST POSTAGE/NEOSHIP SUBSCRIPTION	R	2/22/2018	1,015.00		046246		1,015.00
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	2/22/2018	147.90		046247		147.90
3068	VERONICA ESCORZA RMBS; LEG UPDATE	R	2/22/2018	20.00		046248		20.00
3128	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS/NEWSLE	R	2/22/2018	1,087.50		046249		1,087.50
3128	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS	R	2/22/2018	1,195.15		046250		1,195.15
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 2/5-2/9	R	2/22/2018	448.80		046251		448.80
3235	QUALITY TIRE SALES & SERVICE UNIT 2 TIRE REPAIRS	R	2/22/2018	75.00		046252		
I-186934 I-186935	UNIT 11 TIRE REPAIRS	R	2/22/2018	425.88		046252		500.88

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3292 I-201802206507	DONNY FONSECA RMBRS; LEG UPDATE	R	2/22/2018	20.00		046253		20.00
3355 I-201802226512 I-201802226513	AT&T FEB 9 THRU MAR 8 FEB 9 THRU MAR 8	R R	2/22/2018 2/22/2018	100.98 1,788.82		046254 046254		1,889.80
3387 I-000001100771	NOVA HEALTHCARE CENTERS PHYSICAL-BARRERA/DOT SCREEN-GU	R	2/22/2018	593.64		046255		593.64
3523 I-19219	THRIVE RESPONSE LLC INSTRUCTOR RENEWAL FOR 6	R	2/22/2018	1,200.00		046256		1,200.00
3528 I-18011226N	DEPARTMENT OF INFORMATION RESO 01/01/18 TO 01/31/18	R	2/22/2018	879.63		046257		879.63
3564 I-11162	FOX TRUCK WORLD BOLTS FOR UNIT 42	R	2/22/2018	59.92		046258		59.92
3646 I-54870	ACCOLADES NAME PLEATES FOR BARRERA	R	2/22/2018	15.35		046259		15.35
3655 I-3190	STEVEN R. NIVIN, PHD, LLC ECONOMIC IMPACT OF FLOODPLAIN	R	2/22/2018	3,500.00		046260		3,500.00
3732 I-30880	FARSOUTH MINING 8 FILL DUMP TANDEM/SOMERSET	R	2/22/2018	80.00		046261		80.00
3841 I-CR 2/20/18	FOX EXCAVATING ROCK BOULDERS FOR LITTLE LEAGU	R	2/22/2018	800.00		046262		800.00
3846 I-INV0015130	GTS TECHNOLOGY SOLUTIONS POLICE MOBILE DATA SYSTEM	R	2/22/2018	23,675.28		046263		23,675.28
3848 I-2096586	WORLDWIDE PEST CONTROL INC MONTHLY PEST CONTROL FEB'18	R	2/22/2018	120.50		046264		120.50
3862 I-177000	TEXAS MEDCLINIC POST ACC TESTING	R	2/22/2018	69.00		046265		69.00
3866 I-886-144048	BATTERIES PLUS BULBS LIGHT BULBS FOR CITY COMPLEX	R	2/22/2018	54.90		046266		54.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3927	EXPRESS SERVICES INC I-20175483	R	2/22/2018	580.00		046267		580.00
3959	NATIONAL ASSOC OF EMERGENCY ME I-021809986031000	R	2/22/2018	195.00		046268		195.00
3960	H E A T SAFETY EQUIPMENT LLC I-18-12824	R	2/22/2018	188.75		046269		188.75
0378	ICMA RETIREMENT TRUST-457 I-IC%201802216508	R	2/22/2018	145.83		046270		
	I-ICM201802216508	R	2/22/2018	1,465.00		046270		1,610.83
3815	MEDICAL AIR SERVICES ASSOCIATI C-ADJ 021718	R	2/22/2018	4.50CR		046271		
	I-MAS201802076489	R	2/22/2018	228.00		046271		
	I-MAS201802216508	R	2/22/2018	232.50		046271		456.00
3507	GOLDS GYM C-ADJ 021718	R	2/23/2018	25.43CR		046272		
	I-GG 201802076489	R	2/23/2018	181.01		046272		
	I-GG 201802216508	R	2/23/2018	206.42		046272		362.00
3885	AMERICAN PUBLIC LIFE C-ADJ 021718	R	2/23/2018	7.73CR		046273		
	I-CAN201802076489	R	2/23/2018	214.43		046273		
	I-CAN201802216508	R	2/23/2018	222.16		046273		428.86
3887	5STAR LIFE INSURANCE COMPANY I-FPP201802076489	R	2/23/2018	276.00		046274		
	I-FPP201802216508	R	2/23/2018	287.42		046274		563.42
3526	LIFESECURE INSURANCE COMPANY I-LS 201802076489	R	2/23/2018	63.92		046275		
	I-LS 201802216508	R	2/23/2018	63.92		046275		127.84
3886	THE HARTFORD C-ADJ 021718	R	2/23/2018	12.66CR		046276		
	I-ACC201802076489	R	2/23/2018	318.02		046276		
	I-ACC201802216508	R	2/23/2018	329.22		046276		
	I-VC1201802076489	R	2/23/2018	124.28		046276		
	I-VC1201802216508	R	2/23/2018	128.00		046276		886.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3445	METLIFE							
	C-ADJ 021718							
	ADJUSTMENT-PRICE 021718	R	2/23/2018	12.40CR		046277		
	I-COBRA 021718							
	COBRA-MEYER/VITACCO	R	2/23/2018	112.48		046277		
	I-DEC201802076489							
	DENTAL COPAY	R	2/23/2018	36.54		046277		
	I-DEC201802216508							
	DENTAL COPAY	R	2/23/2018	36.54		046277		
	I-DEF201802076489							
	DENTAL COPAY	R	2/23/2018	56.64		046277		
	I-DEF201802216508							
	DENTAL COPAY	R	2/23/2018	56.64		046277		
	I-DEO201802076489							
	DENTAL COPAY	R	2/23/2018	24.32		046277		
	I-DEO201802216508							
	DENTAL COPAY	R	2/23/2018	24.32		046277		
	I-DES201802076489							
	DENTAL COPAY	R	2/23/2018	23.14		046277		
	I-DES201802216508							
	DENTAL COPAY	R	2/23/2018	23.14		046277		
	I-DGC201802076489							
	DENTAL CHILD	R	2/23/2018	377.52		046277		
	I-DGC201802216508							
	DENTAL CHILD	R	2/23/2018	377.52		046277		
	I-DGE201802076489							
	DENTAL EMPLOYEE	R	2/23/2018	440.28		046277		
	I-DGE201802216508							
	DENTAL EMPLOYEE	R	2/23/2018	452.51		046277		
	I-DGF201802076489							
	DENTAL FAMILY	R	2/23/2018	880.20		046277		
	I-DGF201802216508							
	DENTAL FAMILY	R	2/23/2018	880.20		046277		
	I-DGS201802076489							
	DENTAL EMPLOYEE ONLY	R	2/23/2018	232.83		046277		
	I-DGS201802216508							
	DENTAL EMPLOYEE ONLY	R	2/23/2018	232.83		046277		4,255.25

2852	AMERICAN FIDELITY INSURANCE CO							
	I-AFL201802076489							
	AMERICAN FIDELITY INSURANCE	R	2/26/2018	330.00		046278		
	I-AFL201802216508							
	AMERICAN FIDELITY INSURANCE	R	2/26/2018	330.00		046278		660.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	209	488,064.02	0.00	488,052.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	147,900.27	0.00	147,900.27
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	50.00		
	VOID CREDITS	112.00CR	62.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: APBNK TOTALS:	220	635,952.29	0.00	635,952.29
REPORT TOTALS:	220	635,952.29	0.00	635,952.29

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: 2/01/2018 THRU 2/28/2018
 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 **	
NBR CHECKS -	192 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		192 CHECK(S)	
NET -	279979.87		0.00		0.00		0.00		279979.87	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		401426.73		0.00		0.00		0.00		401426.73
SALARY	0.00	98826.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98826.96
HOURLY	12418.00	257642.79	0.00	0.00	0.00	0.00	0.00	0.00	12418.00	257642.79
OVERTIME	155.00	4532.25	0.00	0.00	0.00	0.00	0.00	0.00	155.00	4532.25
LONGEVITY	0.00	1881.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1881.08
CAR ALLOW	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
ASSOC	0.00	553.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.88
BACHELORS	0.00	519.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.30
MASTERS	0.00	553.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.90
TCLEOSE ADV-	0.00	484.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.68
TCLEOSE INT-	0.00	92.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.32
TCLEOSE MS -	0.00	1107.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1107.72
INTERMEDIAT-	0.00	323.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.12
ADV CERT	0.00	346.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.20
DRIVER	0.00	830.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.88
MSTR CERT	0.00	184.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64
HOL PAY	8.00	204.08	0.00	0.00	0.00	0.00	0.00	0.00	8.00	204.08
COMP EARNED-	188.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.14	0.00
COMP TAKEN -	200.19	4389.48	0.00	0.00	0.00	0.00	0.00	0.00	200.19	4389.48
ADMIN	293.00	6558.34	0.00	0.00	0.00	0.00	0.00	0.00	293.00	6558.34
INSTRUCTOR	0.00	198.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.48
PROF CERT	0.00	803.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.12
PRSNL LV	271.02	5873.52	0.00	0.00	0.00	0.00	0.00	0.00	271.02	5873.52
SALARY PL	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
CELL PHONE	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
FLOAT HOL	34.00	693.20	0.00	0.00	0.00	0.00	0.00	0.00	34.00	693.20
SALARY FH	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
FUNERAL LEA-	30.00	553.94	0.00	0.00	0.00	0.00	0.00	0.00	30.00	553.94
MIL LEAVE	66.50	394.24	0.00	0.00	0.00	0.00	0.00	0.00	66.50	394.24
SALARIED	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00
ANNUAL LEAV-	514.86	11478.61	0.00	0.00	0.00	0.00	0.00	0.00	514.86	11478.61
LV W/O PAY	35.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.93	0.00
REIMBURSE	0.00	136.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.62

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
VOL ACCIDEN	0.00	647.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.24
AMER FIDELT-	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00



CANCER -	0.00	436.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.59
CITY LIFE -	518.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.26	0.00
DENTAL CHIL-	36.48	36.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.48	36.60
DENTAL FAM -	36.48	76.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.48	76.80
DENT COPAY -	48.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64	0.00
DENT SPOUSE-	24.32	21.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.32	21.96
DENT CHILD -	317.98	437.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.98	437.06
DENTAL EMPL-	892.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.79	0.00
DENTAL FAMILY-	489.20	1271.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.20	1271.20
DENTAL SPOU-	220.14	245.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.14	245.52
FAM PROTECT-	0.00	563.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.42
GOLDS GYM -	0.00	387.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.43
HSA BANK -	0.00	5173.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5173.56
HSA CHILD -	7330.20	4505.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7330.20	4505.28
HSA EMPL -	22183.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22183.50	0.00
HSA FAMILY -	1543.20	2551.28	0.00	0.00	0.00	0.00	0.00	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	0.00
HSA SPOUSE -	2700.60	3111.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2700.60	3111.64
ICMA % RETI-	0.00	290.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.95
ICMA RETIRE-	0.00	2830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2830.00
LIFESECURE -	67.64	60.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	60.20
LT DISABLTY-	1344.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1344.30	0.00
MASA -	0.00	460.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.50
CH/SP LIFE -	0.00	50.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
CITY REIMBU-	0.00	29.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.94
SHORT TERM -	0.00	603.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.13
TMRS -	67883.63	27804.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67883.63	27804.88
VOL AD&D -	0.00	183.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.94
CRITICAL IL-	0.00	252.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.28
VIS CHILD -	43.38	39.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.38	39.06
VISION EMP -	200.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.03	0.00
VISION FAMI-	139.78	280.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.78	280.14
VISION SPOU-	53.02	42.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.02	42.46
VOL LIFE -	0.00	774.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.86
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAX
FEDERAL W/H-	351534.37	33228.53	0.00	0.00	0.00	0.00	0.00	0.00	351534.37	33228.53	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FICA -	382460.20	23712.57	0.00	0.00	0.00	0.00	0.00	0.00	382460.20	23712.57	
MEDICARE -	382460.20	5545.72	0.00	0.00	0.00	0.00	0.00	0.00	382460.20	5545.72	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	