

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1048	RDO EQUIPMENT CO. RDO EQUIPMENT CO.	VOIDED V	1/04/2018			045889		489.22CR

* * 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 VOID CREDITS	0.00 489.22CR	489.22CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	489.22CR	0.00	0.00
BANK: *		TOTALS:	1	489.22CR	0.00	0.00

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1452	BLUECROSS BLUESHIELD OF TX - P							
	C-ADJ 122317							
	I-BCP201711286348	D	1/05/2018	1,168.67CR		000007		
	I-BCP201712276394	D	1/05/2018	984.42		000007		
	I-BEP201711286348	D	1/05/2018	984.42		000007		
	I-BEP201712276394	D	1/05/2018	609.68		000007		
	I-HSC201711286348	D	1/05/2018	609.68		000007		
	I-HSC201712276394	D	1/05/2018	4,831.20		000007		
	I-HSE201711286348	D	1/05/2018	4,831.20		000007		
	I-HSE201712276394	D	1/05/2018	11,170.32		000007		
	I-HSF201711286348	D	1/05/2018	11,369.79		000007		
	I-HSF201712276394	D	1/05/2018	1,587.78		000007		
	I-HSS201711286348	D	1/05/2018	1,587.78		000007		
	I-HSS201712276394	D	1/05/2018	3,434.40		000007		
		D	1/05/2018	3,434.40		000007		44,266.40
1452	BLUECROSS BLUESHIELD OF TX - P							
	I-COBRA 122317	D	1/05/2018	1,409.41		000008		1,409.41
0379	INTERNAL REVENUE SERVICE							
	I-T1 201801096427	D	1/09/2018	23,340.10		000009		
	I-T3 201801096427	D	1/09/2018	25,416.42		000009		
	I-T4 201801096427	D	1/09/2018	5,944.16		000009		54,700.68
1596	[REDACTED]							
3135	OPTUM HEALTH BANK							
	I-HSB201801096427	D	1/09/2018	2,198.78		000011		
	I-HSI 010618	D	1/09/2018	1,250.00		000011		3,448.78
0379	INTERNAL REVENUE SERVICE							
	I-T1 201801236446	D	1/23/2018	22,786.62		000012		
	I-T3 201801236446	D	1/23/2018	25,305.94		000012		
	I-T4 201801236446	D	1/23/2018	5,918.34		000012		54,010.90

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1596	TEXAS CSDU							
	I-C22201801236446 0009140570-NUGENT	D	1/23/2018	331.09		000013		
	I-C24201801236446 00103013062004EM501908-FONSECA	D	1/23/2018	11.54		000013		
	I-C31201801236446 0012443069 - RIVERA	D	1/23/2018	207.69		000013		
	I-C32201801236446 0009010669 - REYES	D	1/23/2018	4.62		000013		
	I-C33201801236446 0012551789201EM500082-ALONZO	D	1/23/2018	171.69		000013		
	I-C35201801236446 0202803471 - IDROGO	D	1/23/2018	161.54		000013		
	I-C38201801236446 02-01743-Y - RODGERS	D	1/23/2018	193.85		000013		
	I-C41201801236446 00097575002001EM5061-GUERRA	D	1/23/2018	139.38		000013		
	I-C42201801236446 2008EM504446-BERMEJO	D	1/23/2018	200.31		000013		
	I-C43201801236446 2003EM503046-BERMEJO	D	1/23/2018	135.69		000013		
	I-C44201801236446 2006EM503179-DELGADO	D	1/23/2018	263.54		000013		
	I-C47201801236446 00125403412013EM5019-GOMEZ	D	1/23/2018	120.00		000013		
	I-C48201801236446 0013596055-ARANDA	D	1/23/2018	693.23		000013		2,634.17
3135	OPTUM HEALTH BANK							
	I-HSB201801236446 HSA BANK	D	1/23/2018	2,173.78		000014		
	I-HSI 012018 HSI-M. RODRIGUEZ	D	1/23/2018	1,250.00		000014		3,423.78
3883	DAVIS VISION							
	C-ADJ 012018 ADJUSTMENTS 012018	D	1/25/2018	11.57CR		000015		
	I-COBRA 012018 COBRA-B. MEYER/T. VITACCO	D	1/25/2018	13.50		000015		
	I-VHC201801096427 DAVIS VISION CHILD	D	1/25/2018	41.22		000015		
	I-VHC201801236446 DAVIS VISION CHILD	D	1/25/2018	41.22		000015		
	I-VHE201801096427 DAVIS VISION EMPLOYEE	D	1/25/2018	98.81		000015		
	I-VHE201801236446 DAVIS VISION EMPLOYEE	D	1/25/2018	96.40		000015		
	I-VHF201801096427 DAVIS VISION FAMILY	D	1/25/2018	202.72		000015		
	I-VHF201801236446 DAVIS VISION FAMILY	D	1/25/2018	202.72		000015		
	I-VHS201801096427 DAVIS VISION SPOUSE	D	1/25/2018	52.08		000015		
	I-VHS201801236446 DAVIS VISION SPOUSE	D	1/25/2018	52.08		000015		789.18
1452	BLUECROSS BLUESHIELD OF TX - P							
	C-ADJ 012018 ADJUSTMENT 012018	D	1/29/2018	338.06CR		000016		
	I-HSC201801096427 HSA CHILD	D	1/29/2018	5,917.93		000016		
	I-HSC201801236446 HSA CHILD	D	1/29/2018	5,917.93		000016		
	I-HSE201801096427 HSA EMPLOYEE ONLY	D	1/29/2018	10,995.30		000016		
	I-HSE201801236446 HSA EMPLOYEE ONLY	D	1/29/2018	10,802.40		000016		
	I-HSF201801096427 HSA FAMILY	D	1/29/2018	1,535.46		000016		
	I-HSF201801236446 HSA FAMILY	D	1/29/2018	1,535.46		000016		
	I-HSS201801096427 HSA CHILD	D	1/29/2018	3,321.28		000016		
	I-HSS201801236446 HSA CHILD	D	1/29/2018	3,321.28		000016		43,008.98
1452	BLUECROSS BLUESHIELD OF TX - P							
	I-COBRA 012018 COBRA 012018-MEYER/VITACCO	D	1/29/2018	1,409.41		000017		1,409.41

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3884	DEARBORN NATIONAL							
	C-ADJ STD JAN 2018	D	1/30/2018	0.15CR		000018		
	C-ADJ VAD JAN 2018	D	1/30/2018	0.10CR		000018		
	C-ADJ VLF JAN 2018	D	1/30/2018	0.18CR		000018		
	I-ADJ CLF JAN 2018	D	1/30/2018	5.62		000018		
	I-ADJ LTD JAN 2018	D	1/30/2018	16.83		000018		
	I-CLF201801236446	D	1/30/2018	504.29		000018		
	I-LTD201801236446	D	1/30/2018	1,310.64		000018		
	I-MOL201801096427	D	1/30/2018	24.48		000018		
	I-MOL201801236446	D	1/30/2018	24.48		000018		
	I-STD201801096427	D	1/30/2018	298.19		000018		
	I-STD201801236446	D	1/30/2018	298.16		000018		
	I-VAD201801096427	D	1/30/2018	90.32		000018		
	I-VAD201801236446	D	1/30/2018	90.32		000018		
	I-VLF201801096427	D	1/30/2018	372.03		000018		
	I-VLF201801236446	D	1/30/2018	373.03		000018		3,407.96
1868	ST. MARYS UNIVERSITY POLICE DE GARRISON; IMPMBA SCHOOL	V	3/17/2016	225.00		041039		225.00
1868	ST. MARYS UNIVERSITY POLICE DE ST. MARYS UNIVERSITY POLUNPOST	V	1/30/2018			041039		225.00CR
0030	AVERY OIL COMPANY SERV PRO EP2 GREASE/EXHAUST FL	R	1/04/2018	210.62		045866		210.62
3866	BATTERIES PLUS BULBS BATTERIES FOR HAZ-MAT TRAILER	R	1/04/2018	27.50		045867		27.50
3212	BLUE RIBBON STAFFING, LLC/DAMI 12/18-12/22	R	1/04/2018	359.01		045868		359.01
3904	BSN SPORTS DISP LGT JACKETS X12	R	1/04/2018	289.67		045869		
	I-901283728	R	1/04/2018	255.15		045869		544.82
2607	CORE & MAIN LP MJ SWVL TEE/MJ REG ACC SET/STG	R	1/04/2018	1,261.58		045870		1,261.58
0996	EDWARDS AQUIFER AUTHORITY 2018 AQUIFER MANAGEMENT FEES	R	1/04/2018	7,700.00		045871		
	I-201712270027	R	1/04/2018	7,700.00		045871		15,400.00
	I-201712270434	R	1/04/2018	7,700.00		045871		15,400.00

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3572	EXPRESS LUBE							
I-131390	L-4 oil change	R	1/04/2018	230.20		045872		
I-131441	S-2 oil change	R	1/04/2018	48.44		045872		278.64
3927	EXPRESS SERVICES INC							
I-19939006	TEMP LABOR 12/11-12/15	R	1/04/2018	580.00		045873		
I-19970073	TEMP LABOR 12/18-12/22	R	1/04/2018	464.00		045873		1,044.00
3732	FARSOUTH MINING							
I-29770	1 FILL DUMP TANDEM/SOMERSET	R	1/04/2018	10.00		045874		
I-29843	7 FILL DUMP TANDEM/39.79 SEPTI	R	1/04/2018	467.90		045874		477.90
0272	FERGUSON WATERWORKS							
I-0923297	BLT GSKTPK L/GLAND/MJ LONG SLE	R	1/04/2018	149.00		045875		149.00
3869	FINANCIAL BENEFIT SERVICES LL							
I-11024	CONSULTING FEES DECEMBER 2017	R	1/04/2018	2,208.33		045876		2,208.33
3564	FOX TRUCK WORLD							
I-10988	UNIT 42 REPAIRS	R	1/04/2018	1,654.38		045877		1,654.38
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101368018:01	TRANSYND 1 GAL OIL	R	1/04/2018	185.24		045878		185.24
0050	HEIGHTS OFFICE PRODUCTS							
I-0120271-001	FILE FOLDERS/STAMP PAD/ENVELOP	R	1/04/2018	341.70		045879		
I-0120425-001	BINDERS X12	R	1/04/2018	64.04		045879		405.74
2310	HOLT CATERPILLAR							
I-PIMS0554065	LENS/FLASHER/BOLT/WASHER/RESIS	R	1/04/2018	162.69		045880		
I-PIMS0554399	WASHER/BOLT/HOLT/CAT CAMO CAP	R	1/04/2018	15.14		045880		177.83
1319	HOME DEPOT CREDIT SERVICES							
I-3061264	BLASTER CATALYST LUBE/CAUTION	R	1/04/2018	51.30		045881		
I-7052654	6-HTH SHOCK TREATMENT 1 LB	R	1/04/2018	19.68		045881		70.98
1191	INTERNATIONAL PUBLIC MANAGEMEN							
I-INV-33050-R7Z1W4	APPLICANT TESTING MATERIALS	R	1/04/2018	397.00		045882		397.00
2229	IWORKS PERSONNEL							
I-03-30799	TEMP LABOR 12/26-12/29	R	1/04/2018	576.00		045883		576.00
0620	JOHN H. SOROLA INC							
I-725115	IAR FILTER PLEATED/PLAT GAL B	R	1/04/2018	54.32		045884		54.32

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3777	I-3091272958	LEXISNEXIS LEXISNEXIS SUBSCRIPTION CONTEN	R	1/04/2018	125.00	045885		125.00
0433	I-0131676	LIMONS ROAD SERVICE UNIT 11 REPAIRS	R	1/04/2018	2,013.07	045886		2,013.07
3931	I-S2626109.001	PIRTEK 50 OIL SUCTION & DELIVERY HOSE	R	1/04/2018	116.60	045887		116.60
3235	I-186371	QUALITY TIRE SALES & SERVICE UNIT 42 TIRE REPAIRS	R	1/04/2018	78.50	045888		
	I-186406	UNIT 14 TIRE REPAIRS	R	1/04/2018	319.28	045888		
	I-186407	UNIT 2 TIRE REPAIRS	R	1/04/2018	117.00	045888		514.78
1048	I-P68681	RDO EQUIPMENT CO. SWITCH	V	1/04/2018	489.22	045889		489.22
1048	M-CHECK	RDO EQUIPMENT CO. RDO EQUIPMENT CO. VOIDED	V	1/04/2018		045889		489.22CR
0595	I-322822	SANKEY EQUIPMENT COMPANY SERVICE TRUCK #45	R	1/04/2018	392.29	045890		392.29
2836	I-0303472	SANIVAC DAVIS MFG STATION SUPPLIES	R	1/04/2018	140.50	045891		140.50
3878	I-1659226	SERVICE UNIFORM WORK SHIRTS/PANTS	R	1/04/2018	61.29	045892		
	I-1660067	WORK SHIRTS/PANTS	R	1/04/2018	162.64	045892		223.93
3801	I-184002060A	SIDDONS MARTIN EMERGENCY GROUP E-3 part	R	1/04/2018	45.47	045893		
	I-18401089	SIDDONS MARTIN EMERGENCY GROUP	R	1/04/2018	445.21	045893		490.68
0699	I-201712286397	T M L MEMBERSHIP RENEWAL	R	1/04/2018	1,834.00	045894		1,834.00
0734	I-3485	TERRELL PLAZA LOCK & KEY 1 LOCK/ 2 KEYS/ 2 EXTRA KEYS	R	1/04/2018	21.00	045895		
	I-3486-1	8 KEYS & STAMPED 19 & 35	R	1/04/2018	28.00	045895		49.00
2073	I-E1648697	THE FIRE STORE 18 SECTIONS FIRE HOSE	R	1/04/2018	1,549.10	045896		1,549.10

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1665	USA BLUEBOOK I-440910	R	1/04/2018	204.97		045897		204.97
3437	VERIZON WIRELESS I-9798606893	R	1/04/2018	879.77		045898		879.77
2338	VULCAN CONSTRUCTION MATERIALS, I-61670881 47.52 TONS TYPE D PG64-22 I-61673489 159.66 TONS A-2 BASE	R R	1/04/2018 1/04/2018	2,478.17 1,037.83		045899 045899		3,516.00
3705	WM RECYCLE AMERICA I-M142394	R	1/04/2018	1,960.10		045900		1,960.10
3848	WORLDWIDE PEST CONTROL INC I-2073367	R	1/04/2018	120.50		045901		120.50
0689	TMRS I-TMR201711286348 I-TMR201712126384 I-TMR201712276394	R R R	1/04/2018 1/04/2018 1/04/2018	50,472.75 45,306.87 48,439.75		045902 045902 045902		144,219.37
0739	TEEX I-CR 1/4/2018	R	1/05/2018	1,170.00		045903		1,170.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201801096427 I-ICM201801096427 I-SUP 010618	R R R	1/09/2018 1/09/2018 1/09/2018	177.31 1,340.00 5,847.00		045904 045904 045904		7,364.31
1	I-CR 1/4/18	R	1/11/2018	6,718.12		045905		6,718.12
1938	24/7 CAR WASH I-201801106429	R	1/11/2018	86.40		045906		86.40
2317	ALONZO, BACARISSE, IRVINE, & P I-53358	R	1/11/2018	20,034.38		045907		20,034.38
3000	ALAMO HEIGHTS KENNEL CLUB I-91	R	1/11/2018	1,138.95		045908		1,138.95
0020	ALAMO IRON WORKS I-14397310-00 I-14397428-00	R R	1/11/2018 1/11/2018	189.01 216.56		045909 045909		405.57

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3659	ALBERT URESTI, MPA, PCC							
I-1128039- LP #	RENEWAL VEHICLE REG M2	R	1/11/2018	7.50		045910		
I-201801106442	UNIT 19 VEHICLE REGISTRATION	R	1/11/2018	22.00		045910		29.50
3355	AT&T							
I-201801056425	DEC 13 THRU JAN 12	R	1/11/2018	180.59		045911		
I-201801056426	DEC 13 THRU JAN 12	R	1/11/2018	173.96		045911		
I-201801106428	DEC 25 THRU JAN 24	R	1/11/2018	36.73		045911		
I-201801106430	DEC 25 THRU JAN 24	R	1/11/2018	67.78		045911		459.06
0004	AT&T MOBILITY							
I-287017606441X1518	NOV 28 THRU DEC 27	R	1/11/2018	59.20		045912		59.20
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-40177	MONTHLY BILLING FOR FEBRUARY	R	1/11/2018	3,700.00		045913		3,700.00
3590	BEXAR COUNTY SHERIFF'S ACADEMY							
I-201801106431	MHO CERT X2; PRICE, TAYLOR	R	1/11/2018	80.00		045914		80.00
3079	BIZDOC							
I-INV278855	KYOCERA; 01/02-02/01/18	R	1/11/2018	35.35		045915		35.35
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-702748	TEMP LABOR 12/26-12/29	R	1/11/2018	359.04		045916		359.04
1500	BOUND TREE MEDICAL LLC							
C-CREDIT000000013150	NALOXONE REBATE	R	1/11/2018	60.00CR		045917		
I-82731126	MEDICATIONS & SUPPLIES	R	1/11/2018	1,837.13		045917		
I-82731127	SANI-CLOTH LG WIPES	R	1/11/2018	67.74		045917		1,844.87
3950	BRADY FOSTER							
I-CR 01/10/2018	REIMBURSEMENT FOR TDHSH CERT	R	1/11/2018	96.00		045918		96.00
3861	BUBBLE BATH CAR WASH							
I-17	JAN 2018 PD VEH WASH	R	1/11/2018	171.00		045919		171.00
3291	CHIEF TECHNOLOGIES, LLC							
I-0002655	ANNUAL DOMAIN NAME REG/HOSTING	R	1/11/2018	1,044.00		045920		1,044.00
3657	CITIBANK							
C-201801046401	ACADAMY SPORTS-RETURN SOX	R	1/11/2018	21.91CR		045921		
C-201801046421	BESTBUY.COM-CANC-TV & WARRANTY	R	1/11/2018	369.98CR		045921		
C-201801106440	RETURN CLEANING SUPPLIES	R	1/11/2018	38.75CR		045921		
I-201801046398	FIDELO'S MEX REST-PW BREAKFAST	R	1/11/2018	40.65		045921		
I-201801046399	ACADAMY SPORTS-SOX/HANDWARMER	R	1/11/2018	30.56		045921		
I-201801046400	HEB-PLATES/FOIL/WRAPPERS/WOOD	R	1/11/2018	24.48		045921		
I-201801046402	FIDELOS MEX REST-PW BREAKFAST	R	1/11/2018	46.17		045921		
I-201801046403	EL PALMAR COCINA-PW BREAKFAST	R	1/11/2018	9.19		045921		

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I-201801046404	HEB-SODA	R	1/11/2018	19.50		045921		
I-201801046405	JOHN DEERE-OPERATORS MANUAL	R	1/11/2018	47.45		045921		
I-201801046406	FIDELOS MEX REST-PW BREAKFAST	R	1/11/2018	45.95		045921		
I-201801046407	RDO EQUIPMENT-SWITCH	R	1/11/2018	489.22		045921		
I-201801046408	PUBLIC STORAGE-MONTHLY FEE	R	1/11/2018	167.00		045921		
I-201801046409	GIVEGAB.COM-1YR SUBSCRIPTION	R	1/11/2018	441.00		045921		
I-201801046410	SAMSCLUB.COM-STORAGE CART	R	1/11/2018	149.98		045921		
I-201801046411	AMAZON-WATER FILTRATION/DESCAL	R	1/11/2018	59.95		045921		
I-201801046412	FACEBOOK	R	1/11/2018	1.58		045921		
I-201801046413	AMAZON-AIR FILTER	R	1/11/2018	28.51		045921		
I-201801046414	PARTY CITY-BINGO EMPLOYEE LUNC	R	1/11/2018	15.13		045921		
I-201801046415	WALMART-POINSETTIAS/JUICE	R	1/11/2018	45.96		045921		
I-201801046416	ALAMO STAMP & ENGR-RUBBER STAM	R	1/11/2018	50.00		045921		
I-201801046417	TX BRD PLUMB EXAM-E. BRISENO L	R	1/11/2018	55.00		045921		
I-201801046418	ZIOS ITALIAN-EMPLOYEE LUNCHEON	R	1/11/2018	953.17		045921		
I-201801046419	ADOBE-MONTHLY	R	1/11/2018	86.58		045921		
I-201801046420	WALMART-BLUE SANTA PROGRAM	R	1/11/2018	398.41		045921		
I-201801046422	FACEBOOK-SPURS AH NIGHT	R	1/11/2018	25.00		045921		
I-201801046423	FACEBOOK-SPURS AH NIGHT	R	1/11/2018	3.30		045921		
I-201801046424	COMMERCE ST GARAGE-M. BROWNE	R	1/11/2018	11.00		045921		
I-201801106434	BADGE AND WALLETS	R	1/11/2018	3,228.90		045921		
I-201801106435	BOUNCE HOUSE FOR XMAS PARTY	R	1/11/2018	215.42		045921		
I-201801106436	TX AIR PRODUCTS FAN MOTOR	R	1/11/2018	270.00		045921		
I-201801106437	ALTERED UNIFORM PANTS	R	1/11/2018	56.29		045921		
I-201801106438	CODE COMPLIANCE SIGN	R	1/11/2018	150.19		045921		
I-201801106439	WALMART CLEANING SUPPLIES	R	1/11/2018	38.75		045921		
I-201801106441	WALMART STATION SUPPLIES	R	1/11/2018	36.37		045921		6,810.02
0158	CITY PUBLIC SERVICE							
I-MB 010118	ELECTRIC/GAS SERVICE	R	1/11/2018	17,442.84		045922		17,442.84
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-023-37667	INSPECTION ON GENERATOR	R	1/11/2018	275.00		045923		275.00
3583	EDM PUBLISHING, INC							
I-REF# 15476580	FIRE INSPECTION BULLETIN	R	1/11/2018	159.00		045924		159.00
3702	EXCEL MEDICAL WASTE LLC							
I-0000162286	MEDICAL WASTE SERVICES	R	1/11/2018	59.55		045925		59.55
3572	EXPRESS LUBE							
I-132073	INSPECTION STICKERS M2	R	1/11/2018	7.00		045926		7.00

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3927	EXPRESS SERVICES INC I-19995820 TEMP LABOR 12/26-12/29	R	1/11/2018	464.00		045927		464.00
2566	FLASHER EQUIPMENT CO. I-INV000333602 LIQUID ROC TUBE/RPM TY IIBB I-INV000333637 4-10' GALV ROUND SIGN POSTS	R R	1/11/2018 1/11/2018	457.32 95.20		045928 045928		552.52
3564	FOX TRUCK WORLD I-11000 UNIT 23 REPAIRS I-11014 UNIT 19 REPAIRS	R R	1/11/2018 1/11/2018	277.59 1,466.35		045929 045929		1,743.94
1883	MICHAEL GDOVIN I-CR 01/10/2018 SUPPLIES FOR FD XMAS PARTY	R	1/11/2018	142.11		045930		142.11
3852	GEAR CLEANING SOLUTIONS LLC I-20511 INSPEC. BUNKER PANTS J FOSTER	R	1/11/2018	87.81		045931		87.81
0299	GRAINGER INC. I-9653508391 LIGHT BAR FOR PATCH TRUCK	R	1/11/2018	13.64		045932		13.64
3110	GRAM TRAFFIC COUNTING INC I-21006 AHHS TRAFFIC STUDY	R	1/11/2018	1,221.36		045933		1,221.36
3872	HARBOR FREIGHT TOOLS I-827701 LOWVAGE TEST LEADS/REMOTE STAR	R	1/11/2018	47.96		045934		47.96
0050	HEIGHTS OFFICE PRODUCTS I-0120447-001 LAM POUCHES/HIGHLIGHTERS/INDEX	R	1/11/2018	159.35		045935		159.35
3712	HOLIDAY INN EXPRESS I-CR 1/4/18 BOARDING-1/22-1/25/18	R	1/11/2018	534.00		045936		534.00
2837	IRON MOUNTAIN I-PPH0689 MONTHLY STORAGE	R	1/11/2018	185.40		045937		185.40
2229	IWORKS PERSONNEL I-03-30834 TEMP LABOR 1/4-1/5	R	1/11/2018	192.00		045938		192.00
3625	JOHNSON SUPPLY I-24327905 AC FILTERS	R	1/11/2018	175.85		045939		175.85
3877	JUSTIN TORRES I-201801106432 REIMB PATROL BOOTS	R	1/11/2018	138.82		045940		138.82

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3690	I-201801106443	KOTHMANN PET HOSPITAL RABIES/BD	R	1/11/2018	326.00	045941		326.00
3268	I-4233351	LANGUAGE LINE SERVICES DEC 2017 INTRPT SVC	R	1/11/2018	8.10	045942		8.10
2589	I-1247754-20171231	LEXIS NEXIS RISK DATA MGMT INC DECEMBER 2017 CONTRACT FEE	R	1/11/2018	30.00	045943		30.00
0433	I-0131860	LIMONS ROAD SERVICE UNIT 3 REPAIRS	R	1/11/2018	207.74	045944		207.74
1551	C-901067	LOWES RETURN 10-80 LB CONCRETE MIX	R	1/11/2018	38.00CR	045945		
	I-201712056350	XMAS TREE, STAPLER	R	1/11/2018	71.22	045945		
	I-901066	10-80 LB CONCRETE MIX	R	1/11/2018	38.00	045945		
	I-901067	10-80LB CONCRETE MIX	R	1/11/2018	35.10	045945		
	I-902091	3PC COUNTERSINK SET/ASPHALT	R	1/11/2018	111.22	045945		
	I-902725-1	WHITEWOOD BOARD	R	1/11/2018	7.00	045945		
	I-902751	PAPER TOWELS/MR CLEAN/ZINC HEX	R	1/11/2018	117.60	045945		
	I-907025	KOB 3/8IN INDUSTRIAL PLUG	R	1/11/2018	4.74	045945		
	I-907192	AUTO CENT PUNC/WATER/3IN SATIN	R	1/11/2018	17.57	045945		
	I-907652	PAPER TOWELS/TRASH BAGS/SPRAY	R	1/11/2018	58.32	045945		
	I-907838	LED FLASHL/RAYOVAC 4PK/ENERGIZ	R	1/11/2018	50.36	045945		
	I-911695	ORNAMENTS & TREE STAND	R	1/11/2018	78.09	045945		551.22
0384	I-1448140	MITEL LEASING INC. MONTHLY RENTAL JAN 2018	R	1/11/2018	884.40	045946		884.40
3232	I-DECEMBER 2017	MONTY J. MCGUFFIN, R.S. 4 INSPECTIONS	R	1/11/2018	220.00	045947		220.00
1814	I-0140678-IN	NARDIS PUBLIC SAFETY KEY UNIFORMS	R	1/11/2018	237.45	045948		
	I-0140687-IN	GARZA INITIAL UNIF/EQUIP	R	1/11/2018	545.62	045948		783.07
1956	I-0753117888	NORTHERN TOOL & EQUIPMENT MATTE BLACK LOW PROFILE	R	1/11/2018	305.99	045949		305.99
2217	I-CR 1/4/18	OMNI CORPUS CHRISTI HOTEL BOARDING-MCGINNIS 3/4-3/7/2018	R	1/11/2018	1,110.90	045950		1,110.90
1151	I-0588-405925	OREILLY AUTO PARTS SPADE TERMNL/CLOSED TERM/SPLIC	R	1/11/2018	13.16	045951		
	I-0588-406169	TOGGLE SWITCHES	R	1/11/2018	11.68	045951		
	I-0588-407179	AIR FRESHNERS/CAR CHARGER/CASE	R	1/11/2018	83.89	045951		
	I-0588-407528	2-80 OZDSLADDTV	R	1/11/2018	39.98	045951		148.71

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3926	PARKING LOT STORE TACK OIL 5 GALLON	R	1/11/2018	43.25		045952		43.25
0536	PETTY CASH REPLENISH ATM	R	1/11/2018	7,000.00		045953		7,000.00
3679	PJS OF SAN ANTONIO JAINTORIAL SERVICES FOR JAN 18	R	1/11/2018	2,375.00		045954		2,375.00
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	1/11/2018	261.15		045955		261.15
3235	QUALITY TIRE SALES & SERVICE UNIT 31 TIRE REPAIRS	R	1/11/2018	123.50		045956		123.50
1975	REHRIG PACIFIC COMPANY 112 RECYCLE CARTS	R	1/11/2018	6,907.92		045957		6,907.92
3878	SERVICE UNIFORM WORK SHIRTS/PANTS	R	1/11/2018	55.42		045958		
	I-1660905 WORK SHIRTS/PANTS	R	1/11/2018	41.59		045958		
	I-1660907 WORK SHIRTS/PANTS	R	1/11/2018	48.88		045958		145.89
3801	SIDDONS MARTIN EMERGENCY GROUP REPLACE ROLL UP DOOR ON E3	R	1/11/2018	1,289.60		045959		
	I-18402271 INSTALLED SPEED SENSOR FOR L4	R	1/11/2018	553.43		045959		1,843.03
2050	SPRING GARDEN FLOWER SHOP FLOWERS-THE ROSENTHAL FAMILY	R	1/11/2018	104.90		045960		104.90
0824	SUNSET RIDGE BOLTS/FASTENERS	R	1/11/2018	9.60		045961		
	I-63682 CAULK LEXEL CLEAR 5.5 OZ	R	1/11/2018	8.99		045961		18.59
0739	TEEX WATER LABORATORY CLASS	R	1/11/2018	600.00		045962		600.00
0096	TESSMAN ROAD LANDFILL 12/18 - 12/31	R	1/11/2018	4,113.87		045963		4,113.87
2165	TEXAS EXCAVATION SAFETY SYSTEM 75 MESSAGE FEES DEC 2017	R	1/11/2018	102.50		045964		102.50

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0741	I-9856792 - J FOSTER							
	TEXAS COMMISSION ON FIRE CERT APP FIRE INSTRUCTOR 1	R	1/11/2018	85.00		045965		85.00
0678	I-CR 1/4/18							
	TEXAS WATER ULITILIES ASSOCIATI 2018 ANNUAL SCHOOL 3/4/18	R	1/11/2018	565.00		045966		565.00
0678	I-CR 1/5/18							
	TEXAS WATER ULITILIES ASSOCIATI ANNUAL MEMBERSHIP RENEWAL	R	1/11/2018	540.00		045967		540.00
2073	I-E1648697.001							
	THE FIRE STORE HOSE SHIPPING CHARGES	R	1/11/2018	218.00		045968		
	I-E1657842.001							
	CUSTOM HELMET PATCHES	R	1/11/2018	300.93		045968		518.93
1847	I-101738							
	THE POLICE AND SHERIFFS PRESS DISP ID CARDS X2	R	1/11/2018	32.49		045969		32.49
3822	I-0048474							
	THRASH AUTOMOTIVE INC UNIT 74; F/BRAKE JOB	R	1/11/2018	889.61		045970		889.61
0697	I-CR 1/5/18							
	TEXAS MUNICIPAL COURTS REGIONAL CLERK SEMINAR 2018	R	1/11/2018	250.00		045971		250.00
1719	I-025-211040							
	TYLER TECHNOLOGIES INCODE DIVI ONLINE TRANSACTION FEES	R	1/11/2018	1,931.25		045972		1,931.25
1803	I-01/08/2018							
	VALERO VEHICLES FUEL	R	1/11/2018	670.69		045973		670.69
1803	I-201801106433							
	VALERO DEC 2017 PD FUEL	R	1/11/2018	1,602.35		045974		1,602.35
1803	I-DECEMBER 2017							
	VALERO PW/CD VEHICLE FUEL	R	1/11/2018	6,343.03		045975		6,343.03
0761	I-18778							
	VALVOLINE INSTANT OIL CHANGE CID TRK MVI	R	1/11/2018	7.00		045976		
	I-18826							
	UNIT 15; OIL CHANGE/MVI	R	1/11/2018	48.21		045976		
	I-19056							
	UNIT 66 OIL CHANGE	R	1/11/2018	39.93		045976		
	I-19061							
	UNIT 46; OIL CHANGE	R	1/11/2018	39.93		045976		
	I-19075							
	FUSION; OIL CHANGE/MVI	R	1/11/2018	36.96		045976		172.03
3437	I-9798606891							
	VERIZON WIRELESS NOV 24 - DEC 23	R	1/11/2018	1,149.83		045977		
	I-9798606892							
	CID/CC CELL PHONE	R	1/11/2018	58.56		045977		1,208.39

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2338	VULCAN CONSTRUCTION MATERIALS, I-61675103 3.86 TONS TYPE D PG64-22	R	1/11/2018	183.35		045978		
	I-61675104 81.28 TINS A-2 BASE	R	1/11/2018	528.34		045978		
	I-61675105 5.30 TONS HMA GRADE 5	R	1/11/2018	68.90		045978		780.59
0771	WELDERS SUPPLY CO. I-RE01217020 CYLINDER RENTAL	R	1/11/2018	56.00		045979		56.00
3567	XEROX FINANCIAL SERVICES I-1014217 12/05 - 01/04	R	1/11/2018	470.00		045980		470.00
1500	BOUND TREE MEDICAL LLC I-82434299 LIFEPAK CR PLUS DEFIB BATTERY	R	1/18/2018	333.98		045981		
	I-82732781 IV SOLUTIONS & GLUCAGON KIT	R	1/18/2018	259.99		045981		593.97
2838	CITY OF SAN ANTONIO I-91173772 DEC 17 PS RADIOS	R	1/18/2018	2,800.35		045982		2,800.35
2540	CITY OF SCHERTZ I-201801177499 EMS BILLING FOR DEC. 2017	R	1/18/2018	1,563.50		045983		1,563.50
3767	DAVID FUENTES I-201801166444 REPLACEMENT BOOTS	R	1/18/2018	142.89		045984		142.89
3106	DODSON TRAINING RESOURCES, INC I-2017-77 J TORRES; INTEG CNTR LDRSHP	R	1/18/2018	250.00		045985		250.00
3689	DOLAN CONSULTING GROUP I-W1035-08012018-009 CONFRONTING THE TOXIC OFFICER	R	1/18/2018	95.00		045986		95.00
2763	EMILY GORE I-201801166445 REPLACEMENT BOOTS	R	1/18/2018	124.99		045987		124.99
2310	HOLT CATERPILLAR I-PIES0064145 REPLACE DAMAGED MOTOR	R	1/18/2018	14,957.38		045988		14,957.38
2229	IWORKS PERSONNEL I-03-30865 TEMP LABOR 1/9-1/11	R	1/18/2018	288.00		045989		288.00
3731	KURT YOUNGBLOOD FRAMING & ART I-84978 POLICE PATCHES	R	1/18/2018	252.00		045990		
	I-85040 FRAME ONLY	R	1/18/2018	153.00		045990		405.00

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3450	LAW OFFICES OF RYAN HENRY, PLL							
I-1211	CC APPEALS/PARKING 1/4/18	R	1/18/2018	315.00		045991		
I-1212	LEGAL SERVICES PIA REQUESTS	R	1/18/2018	1,187.69		045991		1,502.69
0433	LIMONS ROAD SERVICE							
I-0131836	UNIT 19 REPAIRS	R	1/18/2018	1,839.36		045992		
I-0131916	UNIT 15 REPAIRS	R	1/18/2018	300.89		045992		2,140.25
3951	MEGAN BROWN							
I-CR 1/16/18	MEALS/TRAVEL-CODE COMP TRAININ	R	1/18/2018	163.02		045993		163.02
3295	MERRITT COMMUNICATIONS							
I-59498	DISP H/SET X3, BATT X2	R	1/18/2018	342.95		045994		342.95
3085	NEOPOST USA INC							
I-N6922526	LEASE NO. N14112685	R	1/18/2018	97.87		045995		97.87
3387	NOVA HEALTHCARE CENTERS							
I-000001083029	HNDRSN/RRGZ PRE-EMP	R	1/18/2018	218.50		045996		
I-000001084630	RRODRIGUEZ; PRE-EMP DRUG SCRIN	R	1/18/2018	61.50		045996		280.00
3860	OLAMETER CORPORATION							
I-UNI013927	METER READS DECEMBER 2017	R	1/18/2018	1,447.72		045997		1,447.72
1271	SAN ANTONIO BELTING & PULLEY C							
I-7290692	HOSE LOW FLOW/EASY OUT TOOL/HO	R	1/18/2018	315.77		045998		315.77
0734	TERRELL PLAZA LOCK & KEY							
I-3495	2 KEYS	R	1/18/2018	7.00		045999		7.00
0761	VALVOLINE INSTANT OIL CHANGE							
I-19364	UNIT 66; MVI	R	1/18/2018	7.00		046000		
I-19405	UNIT 46; MVI	R	1/18/2018	7.00		046000		
I-19674	UNIT 73; OIL CHANGE, MVI	R	1/18/2018	39.93		046000		53.93
3226	JOHN SALAS							
I-CR 1/18/18	PER DIEM-TRAINING-SOUTH PADRE	R	1/19/2018	206.50		046001		206.50
3952	JON MURCHISON							
I-CR 1/18/18	PER DIEM-TRAINING-SOUTH PADRE	R	1/19/2018	206.50		046002		206.50
0378	ICMA RETIREMENT TRUST-457							
I-IC%201801236446	ICMA BENEFITS	R	1/23/2018	161.92		046003		
I-ICM201801236446	ICMA RETIREE	R	1/23/2018	1,365.00		046003		
I-SUP 012018	QUARTERLY SUPPLEMENTARY CONTRI	R	1/23/2018	5,724.00		046003		7,250.92

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3507	GOLDS GYM							
C-ADJ 012018	ADJUSTMENT 012018	R	1/24/2018	0.02		046004		
I-GG 201801096427	GOLDS GYM MEMBERSHIP	R	1/24/2018	181.01		046004		
I-GG 201801236446	GOLDS GYM MEMBERSHIP	R	1/24/2018	181.01		046004		362.00
3885	AMERICAN PUBLIC LIFE							
I-CAN201801096427	VOLUNTARY CANCER	R	1/24/2018	214.43		046005		
I-CAN201801236446	VOLUNTARY CANCER	R	1/24/2018	214.43		046005		428.86
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201801096427	LONG TERM CARE	R	1/24/2018	63.92		046006		
I-LS 201801236446	LONG TERM CARE	R	1/24/2018	63.92		046006		127.84
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MA2201801096427	MASA ANNUAL	R	1/24/2018	489.00		046007		
I-MAS201801096427	MASA BIWEEKLY	R	1/24/2018	228.00		046007		
I-MAS201801236446	MASA BIWEEKLY	R	1/24/2018	228.00		046007		945.00
3887	5STAR LIFE INSURANCE COMPANY							
C-ADJ 012018	ADJUSTMENT-M. RAMIREZ	R	1/24/2018	5.93		046008		
I-FPP201801096427	FAMILY PROTECTION PLAN	R	1/24/2018	299.08		046008		
I-FPP201801236446	FAMILY PROTECTION PLAN	R	1/24/2018	293.16		046008		586.31
1	REFUND- JANICE DILLON	R	1/25/2018	599.69		046009		599.69
1	REFUND- AMY LIPPERT	R	1/25/2018	92.36		046010		92.36
2139	ALAMO DOOR SYSTEMS OF TEXAS,IN							
I-196922	LUBE & ADJUST PD STATION DOORS	R	1/25/2018	558.00		046011		558.00
3449	ALAMO AREA FIRE CHIEFS ASSOCIA							
I-AHFD X3	RENEWAL:BKUHN MGDOVIN JMASSEY	R	1/25/2018	55.00		046012		55.00
3659	ALBERT URESTI, MPA, PCC							
I-201801246449	UNIT 40 VEHICLE REGISTRATION	R	1/25/2018	7.50		046013		7.50
3138	ASCO							
I-W74572	HYD LEAK REPAIR ON BUCKET CYL	R	1/25/2018	437.03		046014		437.03
3355	AT&T							
I-201801246450	JAN 9 THRU FEB 8	R	1/25/2018	105.62		046015		
I-201801246451	JAN 9 THRU FEB 8	R	1/25/2018	1,789.08		046015		1,894.70

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0004	AT&T MOBILITY I-824010257X01152018 MOBILE HOT SPOTS & PHONES	R	1/25/2018	139.98		046016		139.98
3212	BLUE RIBBON STAFFING, LLC/DAMI I-702762 TEMP LABOR 1/1-1/5	R	1/25/2018	359.04		046017		359.04
1500	BOUND TREE MEDICAL LLC I-82739383 IV ARMBORD REUSABLE	R	1/25/2018	16.26		046018		
	I-82740986 MAGNESIUM SULFATE	R	1/25/2018	257.90		046018		
	I-82743752 CPR STAT PADZ & ELECTRODES	R	1/25/2018	239.98		046018		
	I-82746416 ZOLL CPR STAT PADZ ELECTRODES	R	1/25/2018	239.98		046018		754.12
3918	BRIAN MEYER I-744189 ELECTRICAL REPAIRS	R	1/25/2018	1,365.00		046019		1,365.00
3675	CANDLEWOOD SUITES I-CR 1/24/18 BOARDING-CINDY PRUITT	R	1/25/2018	341.55		046020		341.55
2607	CORE & MAIN LP I-I293279 SADDLE EPOXY/CORP STOP/ANG MTR	R	1/25/2018	1,880.33		046021		
	I-I302892 3/4 ADAPT/BRNZ MTR CONNECTION/	R	1/25/2018	1,523.68		046021		
	I-I336832 10-NEPTUNE T-10 METERS BRZ	R	1/25/2018	523.00		046021		
	I-I336913 BRASS NIPPLE/1 BALL CURB	R	1/25/2018	133.55		046021		4,060.56
3735	DEWINNE EQUIPMENT CO I-31730 POWER CUTTER REPAIRS	R	1/25/2018	106.41		046022		106.41
1650	DOCUation INC I-348727637 CONTRACT PAYMENT	R	1/25/2018	208.00		046023		208.00
3017	DOCUMATION, INC I-INV535173 INK USAGE	R	1/25/2018	73.72		046024		73.72
0232	DPC INDUSTRIES INC. I-857000018-18 3 CHLORINE, 150# CYL	R	1/25/2018	460.57		046025		
	I-DE85003237-17 CHLORINE, 150# CYL	R	1/25/2018	100.00		046025		560.57
3564	FOX TRUCK WORLD I-10992 UNIT 23 REPAIRS	R	1/25/2018	475.20		046026		475.20
1455	FREIGHTLINER OF SAN ANTONIO L I-X101372107:01 OUTDOOR LATCH/STRICKER DOOR LA	R	1/25/2018	207.39		046027		207.39

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0296	GALLS INCORPORATED I-BC0539881 M BROWN; INIT UNF PURCHASE	R	1/25/2018	424.70		046028		424.70
0050	HEIGHTS OFFICE PRODUCTS I-0120786-001 PNTR CART, MISC SUPPLIES	R	1/25/2018	250.49		046029		250.49
3176	HEIMAN FIRE EQUIPMENT INC. I-0864907-IN AUTOMATIC AIR EJECT FOR L4	R	1/25/2018	202.74		046030		202.74
2589	LEXIS NEXIS RISK DATA MGMT INC I-1247754-20170930 SEPTEMBER 2017 CONTRACT FEE	R	1/25/2018	30.00		046031		30.00
0433	LIMONS ROAD SERVICE I-0131208 UNIT 15 REPAIRS I-0131209 UNIT 28 REPAIRS I-0131309 UNIT 14 REPAIRS I-0131897 UNIT 3 REPAIRS	R R R R	1/25/2018 1/25/2018 1/25/2018 1/25/2018	1,762.57 2,027.78 226.40 4,297.60		046032 046032 046032 046032		8,314.35
3539	LINGARGER GOOGAN BLAIR & SAMSO I-NOVEMBER 2017 WARRANT COLLECTION FEES	R	1/25/2018	4,907.25		046033		4,907.25
1339	LOGICAL MANAGEMENT SOLUTIONS I-846EAP FEB 2018 EAP	R	1/25/2018	249.90		046034		249.90
3208	LORI CALZONCIT, R.S. I-DECEMBER 2017 5 HEALTH INSPECTIONS I-NOVEMEBR 2017 2 HEALTH INSPECTIONS	R R	1/25/2018 1/25/2018	275.00 110.00		046035 046035		385.00
3953	MARTINS GARDENS I-1031 LANDSCAPING MAINTENANCE	R	1/25/2018	1,470.00		046036		1,470.00
0455	MUNICIPAL CODE CORP. I-00302364 ANNUAL WEB HOSTING/ORDBANK '18	R	1/25/2018	1,240.00		046037		1,240.00
1633	MUNICIPAL EMERGENCY SERVICES I-IN1193470 X2 SCBA FLOW TEST & REPAIRS	R	1/25/2018	319.75		046038		319.75
1558	NAFECO I-09843 X2 SHIRTS FOR A MEADOWS	R	1/25/2018	261.91		046039		261.91
3113	NATIONAL FIRE CODES SUBSCRIPTI I-2775650 B KUHN RENEWAL NOTICE (7112195X)	R	1/25/2018	1,345.50		046040		1,345.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3788	I-PX92992							
	NUECES POWER EQUIPMENT SPRINKLER	R	1/25/2018	26.70		046041		26.70
1636	I-417-101015							
	OMNIBASE 4TH QUARTER STATEMENT/ACTIVITY	R	1/25/2018	1,710.81		046042		1,710.81
3019	I-1669030							
	PROSTAR SERVICES BREAKROOM SUPPLIES	R	1/25/2018	85.65		046043		85.65
1474	I-14395							
	RELIANCE TRUCK & EQUIPMENT LTD PAKMOR 20CY READ LOADER	R	1/25/2018	44,000.00		046044		44,000.00
3878	C-1661745							
	SERVICE UNIFORM WORK SHIRTS/PANTS	R	1/25/2018	14.86	CR	046045		
	I-1660906							
	WORK SHIRTS/PANTS	R	1/25/2018	153.14		046045		
	I-1661743							
	WORK SHIRTS/PANTS	R	1/25/2018	55.42		046045		
	I-1661744							
	WORK SHIRTS/PANTS	R	1/25/2018	41.59		046045		
	I-1661746							
	WORK SHIRTS/PANTS	R	1/25/2018	48.88		046045		
	I-1662595							
	WORK SHIRTS/PANTS	R	1/25/2018	55.42		046045		
	I-1662596							
	WORK SHIRTS/PANTS	R	1/25/2018	41.59		046045		
	I-1662597							
	WORK SHIRTS/PANTS	R	1/25/2018	69.14		046045		
	I-1662598							
	WORK SHIRTS/PANTS	R	1/25/2018	48.88		046045		499.20
2361	I-221323							
	STONE MOUNTAIN LTD JACK, VOLUME CONTROL	R	1/25/2018	1,101.41		046046		1,101.41
2359	I-650804-00							
	SUNBELT MILL SUPPLY LOGO CITY OF ALAMO HEIGHTS	R	1/25/2018	218.75		046047		218.75
1281	I-75265069-0001							
	SUNBELT RENTALS FIRE HEATER RENTAL	R	1/25/2018	188.35		046048		188.35
0096	I-5119-000081805							
	TESSMAN ROAD LANDFILL 01/02 - 01/15	R	1/25/2018	4,759.58		046049		4,759.58
0903	I-CRS-201712-135765							
	TEXAS DEPT. OF PUBLIC SAFETY SECURE SITE NAME SEARCH	R	1/25/2018	1.00		046050		1.00
3544	I-201801246448							
	TEXAS POLICE CHIEFS ASSOCIATIO R PRUITT; CONF REGISTRATION	R	1/25/2018	295.00		046051		295.00
2073	I-E1662460							
	THE FIRE STORE BOOTS FOR H ARANDA	R	1/25/2018	110.00		046052		110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1710	TIME WARNER I-0074013010918 01/16/18-02/15/18	R	1/25/2018	498.71		046053		498.71
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-212617 ONLINE MONTHLY FEES	R	1/25/2018	490.00		046054		490.00
3462	US BANK I-856150 I-856220 GENERAL OBLIGATION BONDS 2012 GENERAL OBLIGATION BONDS 2016	R R	1/25/2018 1/25/2018	58,796.88 35,350.00		046055 046055		94,146.88
0761	VALVOLINE INSTANT OIL CHANGE I-19749 I-19809 UNIT 74; OIL CHANGE UNIT 40 STATE INSPECTION	R R	1/25/2018 1/25/2018	39.93 51.17		046056 046056		91.10
2338	VULCAN CONSTRUCTION MATERIALS, I-61677159 I-61677160 I-61679504 I-61679505 I-61679506 I-61679507 2.15 TONS TYPE D PG64-22 6.04 TONS TYPE D PG64-22 2.03 TONS TYPE D PG64-22 45.46 TONS TYPE B PG64-22 4.01 TONS TYPE D PG64-22 55.16 TONS TYPE D PG64-22	R R R R R R	1/25/2018 1/25/2018 1/25/2018 1/25/2018 1/25/2018 1/25/2018	102.13 286.90 96.43 2,136.62 190.48 2,620.13		046057 046057 046057 046057 046057 046057		5,432.69
3567	XEROX FINANCIAL SERVICES I-1034809 12/29-01/28/18	R	1/25/2018	401.65		046058		401.65
3211	ZERO WASTE USA I-193150 2-CASES OF 3200 BAGS	R	1/25/2018	328.73		046059		328.73
3764	ZOLL MEDICAL CORPORATION I-90021882 MAINTENANCE CONTRACT	R	1/25/2018	5,271.00		046060		5,271.00
2852	AMERICAN FIDELITY INSURANCE CO I-AFL201801096427 I-AFL201801236446 AMERICAN FIDELITY INSURANCE AMERICAN FIDELITY INSURANCE	R R	1/25/2018 1/25/2018	330.00 330.00		046061 046061		660.00
3886	THE HARTFORD C-ADJ 012018 I-ACC201801096427 I-ACC201801236446 I-VC1201801096427 I-VC1201801236446 ADJUSTMENT 012018 VOLUNTARY ACCIDENT VOLUNTARY ACCIDENT VOLUNTARY CRITICAL ILLNESS VOLUNTARY CRITICAL ILLNESS	R R R R R	1/26/2018 1/26/2018 1/26/2018 1/26/2018 1/26/2018	0.17CR 340.41 318.01 126.12 126.12		046062 046062 046062 046062 046062		910.49
3445	METLIFE I-ADJ 012018 I-COBRA 012018 I-DEC201801096427 I-DEC201801236446 I-DEF201801096427 ADJUSTMENT 012018 COBRA-MEYER/VITACCO DENTAL COPAY DENTAL COPAY DENTAL COPAY	R R R R R	1/29/2018 1/29/2018 1/29/2018 1/29/2018 1/29/2018	67.61 112.48 36.54 36.54 56.64		046063 046063 046063 046063 046063		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DEF201801236446	DENTAL COPAY	R	1/29/2018	56.64		046063		
I-DEO201801096427	DENTAL COPAY	R	1/29/2018	30.40		046063		
I-DEO201801236446	DENTAL COPAY	R	1/29/2018	24.32		046063		
I-DES201801096427	DENTAL COPAY	R	1/29/2018	34.71		046063		
I-DES201801236446	DENTAL COPAY	R	1/29/2018	34.71		046063		
I-DGC201801096427	DENTAL CHILD	R	1/29/2018	406.56		046063		
I-DGC201801236446	DENTAL CHILD	R	1/29/2018	406.56		046063		
I-DGE201801096427	DENTAL EMPLOYEE	R	1/29/2018	428.05		046063		
I-DGE201801236446	DENTAL EMPLOYEE	R	1/29/2018	428.05		046063		
I-DGF201801096427	DENTAL FAMILY	R	1/29/2018	836.19		046063		
I-DGF201801236446	DENTAL FAMILY	R	1/29/2018	836.19		046063		
I-DGS201801096427	DENTAL EMPLOYEE ONLY	R	1/29/2018	232.83		046063		
I-DGS201801236446	DENTAL EMPLOYEE ONLY	R	1/29/2018	232.83		046063		4,297.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	197	538,769.95	0.00	538,280.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	215,143.82	0.00	215,143.82
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 714.22CR		
		714.22CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	211	753,424.55	0.00	753,424.55
BANK: APBNK TOTALS:	211	753,424.55	0.00	753,424.55
REPORT TOTALS:	211	753,424.55	0.00	753,424.55

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: 1/01/2018 THRU 1/31/2018
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

