

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU							
								2,379.03
3135	OPTUM HEALTH BANK HSA BANK	D	7/24/2018	2,636.78		000074		2,636.78
3883	DAVIS VISION							
	DAVIS VISION CHILD	D	7/25/2018	41.22		000075		
	DAVIS VISION CHILD	D	7/25/2018	41.22		000075		
	DAVIS VISION EMPLOYEE	D	7/25/2018	101.22		000075		
	DAVIS VISION EMPLOYEE	D	7/25/2018	98.81		000075		
	DAVIS VISION FAMILY	D	7/25/2018	202.72		000075		
	DAVIS VISION FAMILY	D	7/25/2018	202.72		000075		
	DAVIS VISION SPOUSE	D	7/25/2018	52.08		000075		
	DAVIS VISION SPOUSE	D	7/25/2018	52.08		000075		791.58
1452	BLUECROSS BLUESHIELD OF TX - P							
	ADJUSTMENT 072118	D	7/26/2018	0.63CR		000076		
	ADJUSTMENT-CROOK/L. GARZA	D	7/26/2018	578.68		000076		
	HSA CHILD	D	7/26/2018	6,229.20		000076		
	HSA CHILD	D	7/26/2018	6,229.20		000076		
	HSA EMPLOYEE ONLY	D	7/26/2018	11,188.20		000076		
	HSA EMPLOYEE ONLY	D	7/26/2018	10,995.30		000076		
	HSA FAMILY	D	7/26/2018	1,535.43		000076		
	HSA FAMILY	D	7/26/2018	1,535.43		000076		
	HSA CHILD	D	7/26/2018	2,490.96		000076		
	HSA CHILD	D	7/26/2018	2,490.96		000076		43,272.73
3885	AMERICAN PUBLIC LIFE							
	VOLUNTARY CANCER	D	7/30/2018	222.16		000077		
	VOLUNTARY CANCER	D	7/30/2018	206.70		000077		428.86

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3884	DEARBORN NATIONAL							
	C-ADJ STD JULY 2018	D	7/31/2018	0.18CR		000078		
	C-ADJ VAD JULY 2018	D	7/31/2018	0.22CR		000078		
	I-ADJ CLF JULY 2018	D	7/31/2018	5.73		000078		
	I-ADJ LTD JULY 2018	D	7/31/2018	17.17		000078		
	I-ADJ VLF JULY 2018	D	7/31/2018	23.46		000078		
	I-CLF201807246775	D	7/31/2018	520.05		000078		
	I-LTD201807246775	D	7/31/2018	1,360.13		000078		
	I-MOL201807116747	D	7/31/2018	23.76		000078		
	I-MOL201807246775	D	7/31/2018	23.76		000078		
	I-STD201807116747	D	7/31/2018	308.38		000078		
	I-STD201807246775	D	7/31/2018	293.92		000078		
	I-VAD201807116747	D	7/31/2018	94.01		000078		
	I-VAD201807246775	D	7/31/2018	94.01		000078		
	I-VLF201807116747	D	7/31/2018	369.42		000078		
	I-VLF201807246775	D	7/31/2018	369.42		000078		3,502.82
3887	5STAR LIFE INSURANCE COMPANY							
	C-ADJ 062318	R	7/02/2018	0.07CR		047241		
	I-FPP201805306679	R	7/02/2018	231.97		047241		
	I-FPP201806276728	R	7/02/2018	231.97		047241		463.87
2852	AMERICAN FIDELITY INSURANCE CO							
	I-AFL201805306679	R	7/02/2018	330.00		047242		
	I-AFL201806276728	R	7/02/2018	330.00		047242		660.00
0689	TMRS							
	I-TMR201805306679	R	7/02/2018	47,369.99		047243		
	I-TMR201806136697	R	7/02/2018	49,313.96		047243		
	I-TMR201806276728	R	7/02/2018	49,016.25		047243		145,700.20
1367	ACT PIPE & SUPPLY INC.							
	C-S100221814.002	R	7/05/2018	226.06CR		047244		
	I-S100232266.001	R	7/05/2018	1,351.85		047244		1,125.79
3945	AIR STAR HEATING AND AC INC.							
	I-49070	R	7/05/2018	74.95		047245		
	I-49163	R	7/05/2018	899.95		047245		
	I-49192	R	7/05/2018	89.95		047245		1,064.85
3355	AT&T							
	I-201807056732	R	7/05/2018	73.81		047246		
	I-201807056733	R	7/05/2018	37.06		047246		110.87

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3989 I-10254	AXCESS FIRE & SAFETY SUPPLY IN ANNUAL NFPA 1911 PUMP TESTING	R	7/05/2018	665.00		047247		665.00
3212 I-703132	BLUE RIBBON STAFFING, LLC/DAMI TEMPORARY LABOR 6/13 - 06/15	R	7/05/2018	316.80		047248		316.80
1486 I-JUNE 2018	BRUCE BEALOR JUNE INSPECTIONS 116 EA	R	7/05/2018	5,800.00		047249		5,800.00
3861 I-23	BUBBLE BATH CAR WASH JULY 18 PD VEH WASH X15	R	7/05/2018	171.00		047250		171.00
3985 I-520017627	CALIBER COLLISION CENTER COLLISION REPAIR PD #56	R	7/05/2018	6,209.34		047251		6,209.34
0149 I-NDB2934	CDW GOVERNMENT INC. VEC ADAPTER, WRIST MOUSE PAD	R	7/05/2018	266.25		047252		266.25
1148 I-60574 I-60660	EAGLE PRINT PROP RCPT FRM X500 NCR PERSONS INFO FORM X250NCR	R R	7/05/2018 7/05/2018	100.00 70.26		047253 047253		170.26
0996 I-201712270434062018 I-201712270434063018	EDWARDS AQUIFER AUTHORITY 2018 AQUIFER MANAGEMENT FEE 2018 PROGRAM FEE	R R	7/05/2018 7/05/2018	7,700.00 7,700.00		047254 047254		15,400.00
1855 I-INV0666762	GT DISTRIBUTORS INC. SIMUNITION RDS	R	7/05/2018	532.70		047255		532.70
0050 I-0122719-001	HEIGHTS OFFICE PRODUCTS HEWL INK CARTRIDGES, PENS	R	7/05/2018	184.27		047256		184.27
2310 I-PIMS0583638 I-PIMS0583639	HOLT CATERPILLAR TUBE AS-NO, SEAL O RING, WASHR PUMP AF INJ, CORE CHARGE	R R	7/05/2018 7/05/2018	57.12 203.77		047257 047257		260.89
3420 I-CR 07-03-2018	JOHN MASSEY TX FIRE CHIEF CONFER.- MEALS	R	7/05/2018	87.97		047258		87.97
3777 I-3091542910	LEXISNEXIS SUBSCRIPTION 06/01/ - 06/30/18	R	7/05/2018	125.00		047259		125.00
3539 I-MAY 2018	LINEBARGER GOGGAN BLAIR & SAMP MAY 2018 WARRANT COLLECTN FEES	R	7/05/2018	4,785.06		047260		4,785.06

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1551	LOWES							
I-901238	94-LB PORTLAND CEMENT TYP, 35	R	7/05/2018	310.45		047261		
I-902540	8-CT SPARKLE PAPER TOWEL, 2	R	7/05/2018	17.96		047261		
I-908346	KOB 1/2-IN 450FTLBS COMPC	R	7/05/2018	12.64		047261		
I-909562	15OZ PRO MARKING WHITE, FLR GR	R	7/05/2018	273.60		047261		
I-911436	NEW HIRE TESTING	R	7/05/2018	30.39		047261		
I-911710	CUTTER 32-FL OZ BACKYARD	R	7/05/2018	63.84		047261		708.88
3196	MARK BROWNE							
I-CR 07/02/18	MILEAGE REIMB FOR ANNUAL TCMA	R	7/05/2018	194.56		047262		194.56
3232	MONTY J. MCGUFFIN, R.S.							
I-JUNE 2018	6 INSPECTIONS, 1 POOL INSPECTN	R	7/05/2018	385.00		047263		385.00
1558	NAFECO							
I-936210	UNIFORM SHIRT - E JENNINGS	R	7/05/2018	138.21		047264		138.21
1814	NARDIS PUBLIC SAFETY							
I-0147401-IN	ORR; UNIFORMS	R	7/05/2018	179.96		047265		
I-0147567-IN	L GARZA; UNIF AND DUTY GEAR	R	7/05/2018	567.17		047265		
I-0147568-IN	FONSECA; UNIF	R	7/05/2018	92.98		047265		
I-0147569-IN	E GORE; UNIFORMS	R	7/05/2018	181.97		047265		
I-0147570-IN	R RPUITT; UNIF	R	7/05/2018	405.91		047265		1,427.99
0920	PRIMESOURCE PRINTING							
I-8884	#10 WINDOW ENVELOPES	R	7/05/2018	379.26		047266		379.26
3990	PULSE TECHNOLOGY PARTNERS, LLC							
I-1344	G2SRADAR WITH DUAL K ANTENNA	R	7/05/2018	2,020.00		047267		2,020.00
3235	QUALITY TIRE SALES & SERVICE							
I-189005	UNIT 28 LF SERVICE CALL	R	7/05/2018	79.00		047268		
I-189037	UNIT 8 FORD 2 TIRES REPAIRED	R	7/05/2018	51.50		047268		
I-189060	UNIT 28 TIRE REPAIR	R	7/05/2018	319.78		047268		450.28
3878	SERVICE UNIFORM							
I-1682365	WORK SHIRTS/PANTS	R	7/05/2018	96.23		047269		
I-1683233	WORK SHIRTS/PANTS	R	7/05/2018	62.22		047269		
I-1683234	WORK SHIRTS/PANTS	R	7/05/2018	42.81		047269		
I-1683235	WORK SHIRTS/PANTS	R	7/05/2018	96.23		047269		
I-1683236	WORK SHIRTS/PANTS	R	7/05/2018	58.44		047269		355.93
1136	SIRCHIE FINGER PRINT LABS							
I-0355001-IN	MISC CRM SCN/PROPR SUPPLY	R	7/05/2018	391.67		047270		391.67

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2359	SUNBELT MILL SUPPLY							
C-664651-00	RETURN LIMEYLLW RANGER BUMPCAP	R	7/05/2018	455.20CR		047271		
I-663343-00	LIME YELLOW RANGER BUMP CAP	R	7/05/2018	569.00		047271		113.80
0761	VALVOLINE INSTANT OIL CHANGE							
I-31813	UNIT 56; OIL CHANGE	R	7/05/2018	40.78		047272		
I-31825	UNIT 25; OIL CHANGE	R	7/05/2018	40.78		047272		
I-31993	UNIT 74; TRANS SERVICE	R	7/05/2018	127.49		047272		209.05
3437	VERIZON WIRELESS							
I-9809611902	CID, CDCMP CELL PHONES	R	7/05/2018	58.56		047273		
I-9809611903	SERVOCE MAY 24 - JUN 23	R	7/05/2018	876.78		047273		935.34
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61756222	5.02 TONS TYPE D PG64-22	R	7/05/2018	238.45		047274		238.45
0771	WELDERS SUPPLY CO.							
I-RE01806019	CYLINDER RENTAL FOR OXYGEN	R	7/05/2018	56.00		047275		56.00
3705	WM RECYCLE AMERICA							
I-M150871	RECYCLING FEES MAY 2018	R	7/05/2018	3,910.80		047276		3,910.80
0378	ICMA RETIREMENT TRUST-457							
I-IC%201807116747	ICMA BENEFITS	R	7/11/2018	161.26		047288		
I-ICM201807116747	ICMA RETIREE	R	7/11/2018	1,505.00		047288		
I-SUP 070718	QUARTERLY SUPPLEMENT	R	7/11/2018	11,571.00		047288		13,237.26
3991	BOJORQUEZ LAW FIRM							
I-CR 07/10/18	MUNICIPAL LAW SEMINAR PLATTING	R	7/11/2018	100.00		047289		100.00
3992	SCENIC TEXAS INC.							
I-CR 07/10/18	SCENIC CITY SEMINAR (SIGNS)	R	7/11/2018	25.00		047290		25.00
1367	ACT PIPE & SUPPLY INC.							
I-S100235436.001	4 EA 4" HYMAX COUPLING	R	7/12/2018	1,048.50		054910		1,048.50
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 41969	UNIT 7 SUSPENSION, BRAKE REPAI	R	7/12/2018	777.89		054911		777.89
3000	ALAMO HEIGHTS KENNEL CLUB							
I-97	JUNE 2018 KENNEL FEES	R	7/12/2018	1,564.00		054912		1,564.00
0020	ALAMO IRON WORKS							
I-14402442-00	GATORADE VARIETY 21 OZ POWDER	R	7/12/2018	140.99		054913		140.99

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0044	ALTEX ELECTRONICS							
	C-1151955 RETURN DISPLAYPORT TO HDMI MM	R	7/12/2018	56.85		054914		
	I-1151954 LOGITECH MK550 CORDLESS COMBO	R	7/12/2018	489.45		054914		
	I-1153820 OMNI 900VA BACKUP W/ LC	R	7/12/2018	531.80		054914		964.40
3138	ASCO							
	I-SWO001997-1 UNIT 21 REPAIRS	R	7/12/2018	3,247.79		054915		3,247.79
3355	AT&T							
	I-201807106737 SERVICE MAY 28 THRU JUNE 27	R	7/12/2018	59.20		054916		59.20
3429	BEXAR COUNTY CLERK							
	I-LI-5648 18-01174	R	7/12/2018	1,398.00		054917		
	I-LI-5649 17-02881	R	7/12/2018	60.00		054917		1,458.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
	I-703149 TEMPORARY LABOR WK ENDNG 06/24	R	7/12/2018	528.00		054918		
	I-703165 TEMPORARY LABOR WK ENDNG 07/01	R	7/12/2018	528.00		054918		1,056.00
3882	BOBCAT OF SAN ANTONIO							
	I-S01463 41 BOBCATS750 HYDRAULIC REPAIR	R	7/12/2018	1,466.49		054919		1,466.49
1500	BOUND TREE MEDICAL LLC							
	I-82910771 MEDICATIONS	R	7/12/2018	112.74		054920		
	I-82912282 MEDICATIONS & SUPPLIES	R	7/12/2018	899.63		054920		1,012.37
1141	C&L MOWER SERVICE							
	I-172939 MOTOMIX FOR E3 & L4	R	7/12/2018	63.98		054921		63.98
0149	CDW GOVERNMENT INC.							
	I-NFD5173 2 EA ZAGG SLIMBOOK KEYBOARD	R	7/12/2018	371.22		054922		371.22
1769	CPI OFFICE PRODUCTS							
	I-5202988-0 BOOK MEMOS	R	7/12/2018	32.92		054923		32.92
0158	CITY PUBLIC SERVICE							
	I-JUNE 2018 ELECTRIC/GAS SERVICE	R	7/12/2018	25,063.60		054924		25,063.60
1	CR							
	I-CR 07/11/2018 REFUND SEWER PERMIT	R	7/12/2018	65.00		054925		65.00
3917	CRAFCO INC							
	I-9401865747 2,250 LBS POLYFLEX TYPE 3	R	7/12/2018	1,192.50		054926		1,192.50

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0996	EDWARDS AQUIFER AUTHORITY							
I-201712270027073118	2018 MANAGEMENT FEE	R	7/12/2018	7,700.00		054927		
I-201712270434073118	2018 PROGRAM FEE	R	7/12/2018	7,700.00		054927		15,400.00
3927	EXPRESS SERVICES INC							
I-20826251	TEMPORARY LABOR 06/25 -06/29	R	7/12/2018	580.00		054928		
I-20866016	TEMPORARY LABOR 07/02 - 07/06	R	7/12/2018	464.00		054928		1,044.00
3869	FINANCIAL BENEFIT SERVICES LL							
I-11752	CONSULTING FEES JUNE 2018	R	7/12/2018	2,208.33		054929		2,208.33
2566	FLASHER EQUIPMENT CO.							
I-51551	TRAFFIC CONTROL NORMANDY/TOWNS	R	7/12/2018	1,776.00		054930		1,776.00
3564	FOX TRUCK WORLD							
I-11662	UNIT 11 REPAIR AC, CONDENSER	R	7/12/2018	730.56		054931		
I-11676	UNIT 42 REPAIR BRAKES	R	7/12/2018	641.76		054931		1,372.32
1079	FRAZER LTD.							
I-66366	MOTOR-KIT W-ELECRTIC STEP M1	R	7/12/2018	83.53		054932		83.53
0299	GRAINGER INC.							
I-9832362931	BACK SUPPORT, BRAKE RESET GAUG	R	7/12/2018	45.31		054933		45.31
1319	HOME DEPOT CREDIT SERVICES							
C-9181023	TORCH AUTO IGNITE BUTANE	R	7/12/2018	21.62CR		054934		
I-1020471	FGL TRANSFER, DIGGING SHOVELS	R	7/12/2018	245.70		054934		
I-310860	CLOROX SPLASHLESS REG BLEACH	R	7/12/2018	9.15		054934		
I-5021338	60LB QUIKRETE MORTAR MIX	R	7/12/2018	10.94		054934		
I-7025338	10 LB QUKRETE WATERSTOP CEMENT	R	7/12/2018	31.00		054934		
I-8061739	DC 40LB SOLAR NATURALS SALT	R	7/12/2018	24.96		054934		
I-9012786	WELLER 40 WATT LEAD SOLDERING	R	7/12/2018	43.14		054934		
I-9012817	PVC40 PE PIPE 1/2"X 10', 3/4"X	R	7/12/2018	19.64		054934		
I-9051629	GATE FPT, 3/4" GATE VALVE FPT	R	7/12/2018	205.02		054934		567.93
2837	IRON MOUNTAIN							
I-ACGJ469	STORAGE FEES	R	7/12/2018	200.96		054935		200.96
0620	JOHN H. SOROLA INC							
I-737999	6 14 LOOP 3-87 .050 PICC	R	7/12/2018	265.98		054936		
I-738395	THROTTLE CABLE, ORING, AIR FIL	R	7/12/2018	31.50		054936		297.48
3268	LANGUAGE LINE SERVICES							
I-4356657	JUNE 2018 INTERPTN SVC	R	7/12/2018	8.79		054937		8.79

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2589 I-1247754-20180630	LEXIS NEXIS RISK DATA MGMT INC CONTRACT FEES MAY, JUNE	R	7/12/2018	60.00		054938		60.00
0433 I-0134269	LIMONS ROAD SERVICE UNIT 15 REPAIR HORN	R	7/12/2018	237.61		054939		237.61
3217 I-0169722	MIGUEL MORENO REMOVE HONEY COMB OGDEN, BROAD	R	7/12/2018	50.00		054940		50.00
1516 I-744879 I-783486 I-786331	NAPA BATTERY CABLE LUG, CARB CHOKE PTEX ULTRA BLACK 32 OZ, APP PA MC LAMP, AIR FRESHENER	R R R	7/12/2018 7/12/2018 7/12/2018	10.47 17.97 8.97		054941 054941 054941		37.41
2116 I-00165	NATIONAL EMBROIDERS NAME EMBROIDERY-NEW EMPLOYEE	R	7/12/2018	120.00		054942		120.00
3085 I-N7215567	NEOPOST USA INC LEASE N14112685	R	7/12/2018	97.87		054943		97.87
0957 I-319313365	OCCUPATIONAL HEALTH CENTER A ORTIZ; PHYSICAL	R	7/12/2018	82.00		054944		82.00
1636 I-CR 07/10/18	OMNIBASE 2ND QTR FEES APRIL - JUNE	R	7/12/2018	1,703.01		054945		1,703.01
1151 I-0588-431521 I-0588-431734 I-0588-432595 I-0588-434046 I-0588-434826 I-0588-435299 I-0588-435595	OREILLY AUTO PARTS 4G GREASE, CAPSULE, 2PK PAPER QR VALVE FOR L4 VEH CLEAN SUPPLIES HITCH COVER, DISCONNECT, SLIDE 1 GAL ANTIFREEZE FOR E3 02 SENSOR GAL FUEL TREAT & DEGREASER	R R R R R R R	7/12/2018 7/12/2018 7/12/2018 7/12/2018 7/12/2018 7/12/2018 7/12/2018	67.75 30.00 10.98 12.77 29.98 42.52 38.77		054946 054946 054946 054946 054946 054946 054946		232.77
3931 I-S2741916.001 I-S2741999.001	PIRTEK ORING FOR ORFS FITTING, THREAE HYDRAULIC HOSE 250 BAR 3/4"	R R	7/12/2018 7/12/2018	0.31 125.10		054947 054947		125.41
3679 I-44084	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR JULY	R	7/12/2018	2,375.00		054948		2,375.00
3845 I-350366	PROFORCE LAW ENFORCEMENT TASER CRT 50 TRN, 50 DUTY	R	7/12/2018	2,947.50		054949		2,947.50

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3089	ROCKY HILL EQUIPMENT, INC I-30165 VACTRLR #625 VER VAC-TRON LP	R	7/12/2018	1,803.30		054950		1,803.30
0242	SAN ANTONIO EXPRESS-NEWS I-711544316 PRIMROSE STOP SIGN	R	7/12/2018	222.00		054951		222.00
3993	SCANTEXAS I-24149 DIRECT THERMAL PAPER LABELS	R	7/12/2018	119.20		054952		119.20
3878	SERVICE UNIFORM I-1684119 WORK SHIRTS/PANTS	R	7/12/2018	62.22		054953		
	I-1684120 WORK SHIRTS/PANTS	R	7/12/2018	43.45		054953		
	I-1684121 WORK SHIRTS/PANTS	R	7/12/2018	75.23		054953		
	I-1684122 WORK SHIRTS/PANTS	R	7/12/2018	58.44		054953		239.34
3801	SIDDONS MARTIN EMERGENCY GROUP C-18403038 RETURNED LIFT BAR HANDLE	R	7/12/2018	14.93CR		054954		
	I-18402998 HANDLE BRACKET FOR E3	R	7/12/2018	69.82		054954		54.89
0614	SOUTHWEST PUBLIC SAFETY I-796075 UNIT 41 BACKUP CAMERA, INSTALL	R	7/12/2018	490.53		054955		490.53
2359	SUNBELT MILL SUPPLY I-663595-00 UNIFORM SHIRTS W LOGO	R	7/12/2018	2,000.85		054956		2,000.85
1281	SUNBELT RENTALS I-80300059-0001 ELECTRIC MANHOLE BLOWER, DUCT	R	7/12/2018	50.84		054957		50.84
0096	TESSMAN ROAD LANDFILL I-5119-000084209 LANDFILL CHARGE 06/18 - 06/30	R	7/12/2018	3,165.90		054958		3,165.90
0715	TEXAS POLICE CHIEFS ASSOCIATIO I-201807096734 R PRUITT 2018 DUES	R	7/12/2018	324.00		054959		
	I-201807096735 C PRUITT 2018 DUES	R	7/12/2018	50.00		054959		374.00
3914	TEXAS STAR SUPPLY LLC I-536 70 GALS ASPHALT EMULSION TACKC	R	7/12/2018	245.00		054960		245.00
2073	THE FIRE STORE I-E1740045 BUNKER BOOTS FOR J HERBERT	R	7/12/2018	304.99		054961		304.99
3823	TRANE U.S. INC. I-39138807 AC REPAIR IN CITY HALL	R	7/12/2018	1,480.00		054962		1,480.00

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1719 I-025-228752	TYLER TECHNOLOGIES INCODE DIVI INSITE TRANSACTION FEES	R	7/12/2018	2,091.25		054963		2,091.25
0440 I-00000029070	THE UPS STORE -BROADWAY RETURN OF AIR BAG	R	7/12/2018	36.47		054964		36.47
1665 I-610395 I-614289	USA BLUEBOOK NST HYDRANT CAP GASKET, HYD OI NST HYDRANT CAP GASKETS	R R	7/12/2018 7/12/2018	459.39 417.45		054965 054965		876.84
1803 I-07/09/2018	VALERO FUEL FOR JUNE	R	7/12/2018	929.66		054966		929.66
1803 I-201807096736	VALERO JUNE 2018 PD FUEL	R	7/12/2018	2,265.96		054967		2,265.96
1803 I-JUNE 2018	VALERO PW FUEL JUNE	R	7/12/2018	7,122.67		054968		7,122.67
0761 I-32316	VALVOLINE INSTANT OIL CHANGE UNIT 74; OIL CHANGE	R	7/12/2018	40.78		054969		40.78
3437 I-9809611901	VERIZON WIRELESS SERVICE MAY 24 - JUN 23	R	7/12/2018	1,139.70		054970		1,139.70
2338 I-61758768	VULCAN CONSTRUCTION MATERIALS, 7.04 TONS TYPE D PG64-22	R	7/12/2018	334.40		054971		334.40
3932 I-4REINV0007577	WATCHGUARD VIDEO VIDEO SYSTEM	R	7/12/2018	5,260.00		054972		5,260.00
3567 I-1214052	XEROX FINANCIAL SERVICES 06/29-07/28/18	R	7/12/2018	401.65		054973		401.65
1938 I-201807186748	24/7 CAR WASH PD VEH WASH X15	R	7/19/2018	162.00		054974		162.00
2139 I-199120	ALAMO DOOR SYSTEMS OF TEXAS,IN REPAIR ON FIRE BAY DOORS	R	7/19/2018	412.16		054975		412.16
1179 I-W 40911	ALAMO CITY TRUCK SERVICE INC. REBUILD TRANSMISSION	R	7/19/2018	5,060.07		054976		5,060.07

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3659	I-1243226- M12018							
	ALBERT URESTI, MPA, PCC VEHICLE REGISTRATION FOR M1	R	7/19/2018	7.50		054977		7.50
3961	I-83062							
	APPLICANT PRO MONTHLY SERVICE 08/16 - 09/15	R	7/19/2018	208.00		054978		208.00
3212	I-703181							
	BLUE RIBBON STAFFING, LLC/DAMI TEMPORARY LABOR 07/02 - 07/06	R	7/19/2018	422.40		054979		422.40
1500	I-82913444							
	BOUND TREE MEDICAL LLC EPINEPHRINE	R	7/19/2018	101.90		054980		
	I-82914703							
	COT SHEETS, BVM, LANCETS	R	7/19/2018	367.05		054980		
	I-82916026							
	GLUCOSE TEST STRIPS	R	7/19/2018	95.99		054980		
	I-82916027							
	PDI SUPER SANI CLOTH WIPES	R	7/19/2018	100.68		054980		665.62
0149	I-NHL2942							
	CDW GOVERNMENT INC. APPLE IPAD WI-FI 32GB SPACE GR	R	7/19/2018	2,531.96		054981		2,531.96
3657	I-201807116738							
	CITIBANK FERGUSON TOILET REPAIR - CH	R	7/19/2018	164.32		054982		
	I-201807116739							
	WALMART- STATION SUPPLIES	R	7/19/2018	136.63		054982		
	I-201807116740							
	CALIBER COLLISON- REPAIR ON S2	R	7/19/2018	925.00		054982		
	I-201807116741							
	BIG MOE- REPAIR E3	R	7/19/2018	465.00		054982		
	I-201807116742							
	MPPM- AIR SPRING/BAG FOR L4	R	7/19/2018	280.09		054982		
	I-201807116743							
	MPPM- LEVELING VALVE FOR L4	R	7/19/2018	169.95		054982		
	I-201807116744							
	FERGUSON- TOILET REPAIR IN PD	R	7/19/2018	172.50		054982		
	I-201807116745							
	WALMART- APPARATUS&SUPPLIES	R	7/19/2018	167.49		054982		
	I-201807116746							
	SHERATION-FIRE CHIEF TRAINING	R	7/19/2018	570.65		054982		
	I-201807196750							
	TCEQ IND RENEWAL LICENSE	R	7/19/2018	111.00		054982		
	I-201807196751							
	VERSALIFT SOUTHWEST	R	7/19/2018	702.06		054982		
	I-201807196752							
	TEXAS MUNICIPAL LEAGUE	R	7/19/2018	435.00		054982		
	I-201807196753							
	PAYPAL CRITERION PICTURES	R	7/19/2018	300.00		054982		
	I-201807196754							
	WAV SLAB CINEMA LLC	R	7/19/2018	425.00		054982		
	I-201807196755							
	TARGET 00028035	R	7/19/2018	48.52		054982		
	I-201807196756							
	ADOBE PRODUCTS	R	7/19/2018	86.58		054982		
	I-201807196757							
	PAGEFREEZER	R	7/19/2018	1,488.00		054982		
	I-201807196758							
	AT&T T11R 833	R	7/19/2018	2,199.94		054982		
	I-201807196759							
	BILL MILLER BAR B Q	R	7/19/2018	62.94		054982		
	I-201807196760							
	SKYPE.COM/GO/BILL	R	7/19/2018	2.99		054982		
	I-201807196761							
	TEXAS MUNICIPAL LEAGUE	R	7/19/2018	189.00		054982		
	I-201807196762							
	MOODY GARDENS HOTEL	R	7/19/2018	212.75		054982		
	I-201807196763							
	GAIDO'S INC.	R	7/19/2018	54.47		054982		
	I-201807196764							
	WILLIE G'S GLVSTON	R	7/19/2018	39.35		054982		
	I-201807196765							
	HAMPTON INN & SUITES	R	7/19/2018	228.33		054982		
	I-201807196766							
	PIC N PAC 12	R	7/19/2018	19.04		054982		
	I-201807196767							
	MOODY GARDENS HOTEL	R	7/19/2018	20.44		054982		
	I-201807196768							
	BEXAR VEH REG	R	7/19/2018	7.50		054982		
	I-201807196769							
	TX.GOV SERVICE FEE	R	7/19/2018	2.00		054982		

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	I-201807196770	6702 DOMINOS PIZZA	R	7/19/2018		054982		
	I-201807196771	FACEBOOK NU9FEGET2	R	7/19/2018		054982		9,742.68
2540	I-2018071188637	CITY OF SCHERTZ EMS BILLING FOR JUNE	R	7/19/2018	2,094.74	054983		2,094.74
3917	I-9401874644	CRAFCO INC RENTAL UNIT 535	R	7/19/2018	4,350.00	054984		4,350.00
1650	I-59819135	DOCUmation INC PRINTING CONTRACT	R	7/19/2018	205.00	054985		205.00
0232	I-857001211-18	DPC INDUSTRIES INC. CHLORINE, 600 LB	R	7/19/2018	626.56	054986		
	I-DE85001563-18	CHLORINE, 150# CYL, 10 QTY	R	7/19/2018	100.00	054986		726.56
1148	I-60732	EAGLE PRINT WTR CONSV DR HANGERS X500	R	7/19/2018	172.85	054987		172.85
0996	I-INV-201800000177	EDWARDS AQUIFER AUTHORITY P108-754 2018 AMF TRANSFER INV	R	7/19/2018	774.06	054988		774.06
3572	I-140596	EXPRESS LUBE INSPECTION STICKERS ON M1	R	7/19/2018	6.30	054989		6.30
0260	I-1843235	FAST SERV OF SAN ANTONIO NUT THREADLOCK 242 50 ML	R	7/19/2018	31.07	054990		31.07
0272	I-07146	FERGUSON WATERWORKS 2X7-1/2 1B REP CLMP 2.35-2.63	R	7/19/2018	328.91	054991		
	I-0970687	16 BLAC PVC PLN TOE BOOTS PR	R	7/19/2018	47.50	054991		376.41
1455	I-X101423617:01	FREIGHTLINER OF SAN ANTONIO L MIRROR-M2, BLACK, CUMMINS AA	R	7/19/2018	282.17	054992		
	I-X1014236604:01	SUPER CAB CLEANER PLUS GAL	R	7/19/2018	91.64	054992		373.81
3979	I-0136102-IN	GAJESKE INC. 6" IPS SDR 17 X40 DPPE471	R	7/19/2018	3,767.23	054993		3,767.23
0299	I-9837815365	GRAINGER INC. RAIN JACKETS CLASS3, 2X AND XL	R	7/19/2018	127.32	054994		127.32
3176	I-0870784-IN	HEIMAN FIRE EQUIPMENT INC. AUTOMATIC AIR EJECT VOLT E3	R	7/19/2018	215.65	054995		215.65

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2310	HOLT CATERPILLAR							
	C-PCMS0077111							
	I-PIMS0590099	R	7/19/2018	36.32CR		054996		
	I-PIMS0591157	R	7/19/2018	123.34		054996		
		R	7/19/2018	84.47		054996		171.49
3981	INDEPENDENT INSURANCE CENTER, NOTARY PUBLIC BOND	R	7/19/2018	71.00		054997		71.00
3128	INFORMATION MANAGEMENT SOLUTIO POSTAGE WATER BILLS	R	7/19/2018	1,086.72		054998		1,086.72
3128	INFORMATION MANAGEMENT SOLUTIO PRINTING WATER BILLS, NEWSLETT	R	7/19/2018	1,189.90		054999		1,189.90
0305	JOHN C. GRUBER RMV OLD CAMERA SYSTEMS	R	7/19/2018	420.00		055000		420.00
3450	LAW OFFICES OF RYAN HENRY, PLL COURT APPEALS BEXAR COUNTY	R	7/19/2018	315.00		055001		315.00
0433	LIMONS ROAD SERVICE UNIT 14 REPAIR LIGHT ONSITE	R	7/19/2018	373.94		055002		
	I-0134340	R	7/19/2018	179.30		055002		553.24
3863	METHODIST SPECIALITY & TRANSPL 18-01174, SEX ASLT VICTIM	R	7/19/2018	1,000.00		055003		
	I-S-18-075	R	7/19/2018	125.00		055003		
	I-S-18-077	R	7/19/2018	125.00		055003		1,250.00
3217	MIGUEL MORENO BEE REMOVAL TREE AT CITY HALL	R	7/19/2018	280.00		055004		280.00
2116	NATIONAL EMBROIDERS 2 PATCHES FOR NEW EMPLOYEES	R	7/19/2018	30.00		055005		30.00
0957	OCCUPATIONAL HEALTH CENTER PREPLACEMENT PHYSICAL CASTILLO	R	7/19/2018	65.00		055006		65.00
3860	OLAMETER CORPORATION READING WATER METERS JUNE	R	7/19/2018	1,458.68		055007		1,458.68
3994	OSI VISION LLC VULNERABILITY SCAN, LICENSEFEE	R	7/19/2018	2,500.00		055008		2,500.00

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0536	PETTY CASH I-CR 07-17-2018 REPLENISH ATM	R	7/19/2018	7,000.00		055009		7,000.00
3019	PROSTAR SERVICES I-1803949 BREAKROOM SUPPLIES	R	7/19/2018	51.75		055010		51.75
3089	ROCKY HILL EQUIPMENT, INC I-30312 BOBCAT EXCAVATOR E32	R	7/19/2018	757.34		055011		757.34
3878	SERVICE UNIFORM I-1684995 WORK SHIRTS/PANTS I-1684996 WORK SHIRTS/PANTS I-1684997 WORK SHIRTS/PANTS I-1684998 WORK SHIRTS/PANTS	R R R R	7/19/2018 7/19/2018 7/19/2018 7/19/2018	62.22 42.81 75.23 58.44		055012 055012 055012 055012		238.70
3790	SHELDON LEONARD I-CR 07/18 / 2018 TCFP EXAM- S. LEONARD	R	7/19/2018	87.17		055013		87.17
3801	SIDDONS MARTIN EMERGENCY GROUP I-18403041A AIR BAG REPAIR ON L4 I-18403041B REPAIR OF AIR LEEK ON L4	R R	7/19/2018 7/19/2018	517.18 442.14		055014 055014		959.32
2050	SPRING GARDEN FLOWER SHOP I-00169745 GDOVIN ARRANGEMENT	R	7/19/2018	119.90		055015		119.90
0096	TESSMAN ROAD LANDFILL I-5119-000084430 LANDFILL FROM 07/02 - 07/13	R	7/19/2018	3,286.62		055016		3,286.62
3121	TEXAS DEPARTMENT OF STATE HEALTH I-201807196749 CENTAL LAB TESTING	R	7/19/2018	103.85		055017		103.85
1710	TIME WARNER I-0074013070918 SERVICE FROM 07/16 - 08/15	R	7/19/2018	500.25		055018		500.25
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-229155 POSITIVE PAY MODULE LICENSE	R	7/19/2018	2,250.00		055019		2,250.00
3974	WILLDAN FINANCIAL SERVICES I-010-38479 2018 WATER/WASTEWATER RATE STU	R	7/19/2018	8,000.00		055020		8,000.00
3848	WORLDWIDE PEST CONTROL INC I-2143205 PEST CONTROL FOR JULY	R	7/19/2018	120.50		055021		120.50

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3567	XEROX FINANCIAL SERVICES I-1223095 LEASE PAYMENT 07/05 - 08/04	R	7/19/2018	470.00		055022		470.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201807246775 ICMA BENEFITS I-ICM201807246775 ICMA RETIREE	R R	7/24/2018 7/24/2018	147.88 1,505.00		055023 055023		1,652.88
3815	MEDICAL AIR SERVICES ASSOCIATI I-MAS201807116747 MASA BIWEEKLY I-MAS201807246775 MASA BIWEEKLY	R R	7/24/2018 7/24/2018	223.50 223.50		055024 055024		447.00
3887	5STAR LIFE INSURANCE COMPANY C-ADJ 072118 ADJUSTMENT 072118 I-FPP201807116747 FAMILY PROTECTION PLAN I-FPP201807246775 FAMILY PROTECTION PLAN	R R R	7/25/2018 7/25/2018 7/25/2018	0.07CR 231.97 231.97		055025 055025 055025		463.87
3507	GOLDS GYM C-ADJ 072118 ADJUSTMENT 072118 I-GG 201807116747 GOLDS GYM MEMBERSHIP I-GG 201807246775 GOLDS GYM MEMBERSHIP	R R R	7/25/2018 7/25/2018 7/25/2018	0.01CR 188.04 146.96		055026 055026 055026		334.99
3526	LIFESECURE INSURANCE COMPANY I-ADJ 072118 ADJUSTMENT 072118 I-LS 201807116747 LONG TERM CARE I-LS 201807246775 LONG TERM CARE	R R R	7/25/2018 7/25/2018 7/25/2018	38.36 63.92 63.92		055027 055027 055027		166.20
2284	AMERICAN PLANNING ASSOCIATION I-CR 07/23/2018 ANNUAL APA CONFERENCE REGISTRA	R	7/26/2018	740.00		055028		740.00
3344	ANGIE MARZEC I-201807236774 REIMB, ACS EXPENSES	R	7/26/2018	252.30		055029		252.30
3355	AT&T I-201807266776 MONTHLY SERVICE JUL 9 - AUG 8 I-201807266777 MONTHLY SERVICE JUL 9 - AUG 8 I-201807266778 MONTHLY SERVICE 07/13 - 08/12 I-201807266779 MONTHLY SERVICE 07/13 - 08/12	R R R R	7/26/2018 7/26/2018 7/26/2018 7/26/2018	107.91 1,833.26 177.89 189.23		055030 055030 055030 055030		2,308.29
0004	AT&T MOBILITY I-824010257X07152018 MOBILE TELEPHONES	R	7/26/2018	105.89		055031		105.89
0095	CLARENCE L BALSER I-07262018-MONTHLY FIREMENS PENSION	R	7/26/2018	50.00		055032		50.00

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3898 I-45181	BARCOM TECHNOLOGY SOLUTIONS MONTHLY SUPPORT AUGUST	R	7/26/2018	3,846.00		055033		3,846.00
0623 I-07262018-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	7/26/2018	50.00		055034		50.00
3996 I-CR 07/25/2018	BAYMONT BY WYNDHAM HOTEL STAY FOR ANNUAL APA CONF	R	7/26/2018	355.82		055035		355.82
3212 I-703196	BLUE RIBBON STAFFING, LLC/DAMI TEMPORARY LABOR 07/09 - 07/13	R	7/26/2018	448.80		055036		448.80
1500 I-82922891	BOUND TREE MEDICAL LLC PNEUMOTHORAX SET	R	7/26/2018	151.99		055037		151.99
1769 I-5222176-0	CPI OFFICE PRODUCTS COPY PAPER & PENS	R	7/26/2018	104.17		055038		104.17
3528 I-18061226N	DEPARTMENT OF INFORMATION RESO JUNE SERVICE 06/01 - 06/30	R	7/26/2018	879.84		055039		879.84
3927 I-20900963	EXPRESS SERVICES INC TEMPORARY LABOR 07/09 - 07/13	R	7/26/2018	580.00		055040		580.00
0272 I-0971298	FERGUSON WATERWORKS 4 X 20 FT PVC S80 BE PIPE	R	7/26/2018	761.41		055041		761.41
2622 I-1286406 I-1286407	FREESE & NICHOLS INC HARRIGAN CRT 8" SEWER REPLMT 2018 STREET MAINTENANCE PROG	R R	7/26/2018 7/26/2018	20,423.36 45,043.00		055042 055042		65,466.36
3798 I-21-12803	GEOSHACK NAIL MARKER PLASTIC, NAILS	R	7/26/2018	25.70		055043		25.70
0299 I-98435444017 I-9845278846 I-9845278853	GRAINGER INC. KNEE BOOTS, PVC 13D, PR COMBO WRENCH SET 2 EACH ROLL DOWN HIP WADERS, MENS	R R R	7/26/2018 7/26/2018 7/26/2018	16.75 258.00 73.34		055044 055044 055044		348.09
0050 I-0122858-001 I-0122889-001 I-0122890-001	HEIGHTS OFFICE PRODUCTS COPY PAPER X6, MISC TONER 2 EACH, PENS, BATTERY DEODORIZER	R R R	7/26/2018 7/26/2018 7/26/2018	268.52 286.53 10.22		055045 055045 055045		565.27

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2310 I-PIMS0591462	HOLT CATERPILLAR RING 6V-5200	R	7/26/2018	4.13		055046		4.13
3786 I-CR 07/25/2018	JASON LUTZ REIMBURSE WIFI ACCESS FEE	R	7/26/2018	102.32		055047		102.32
3690 I-201807206773	KOTHMANN PET HOSPITAL 18-01047	R	7/26/2018	412.00		055048		412.00
3988 I-K5487246 I-K5487247	LINCOLN AQUATICS RENOVATIONS SWIMMING POOL CITY POOL RENOVATIONS	R R	7/26/2018 7/26/2018	6,992.00 3,416.16		055049 055049		10,408.16
1339 I-869EAP	LOGICAL MANAGEMENT SOLUTIONS EAP AUGUST 2018	R	7/26/2018	249.90		055050		249.90
3953 I-1236	MARTINS GARDENS LANDSCAPING FOR JULY	R	7/26/2018	1,360.00		055051		1,360.00
3295 I-75528	MERRITT COMMUNICATIONS 2 CORDLESS H/SET SYS	R	7/26/2018	851.98		055052		851.98
0087 I-07262018-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	7/26/2018	3,500.00		055053		3,500.00
0384 I-901467795	MITEL LEASING INC. MONTHLY LEASE 08/01/2018	R	7/26/2018	884.40		055054		884.40
1814 I-0147959-IN I-0148140-IN	NARDIS PUBLIC SAFETY TACT GLOVES, GEAR BAGS X2 HOSEY; THREE TROUSERS	R R	7/26/2018 7/26/2018	283.78 179.97		055055 055055		463.75
2116 I-00055 I-00184 I-00237	NATIONAL EMBROIDERS PATCHES, TSHIRTS & CAPS CUSTOM PATCHES & REMOVAL NAME EMBROIDERY & PATCHES	R R R	7/26/2018 7/26/2018 7/26/2018	1,647.00 40.00 62.97		055056 055056 055056		1,749.97
2972 I-7900044067691133	NEOFUNDS BY NEOPOST POSTAGE SUBSCRIPTION	R	7/26/2018	15.00		055057		15.00
3019 I-1816422	PROSTAR SERVICES BREAKROOM SUPPLIES	R	7/26/2018	44.15		055058		44.15

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3235	I-189375							
	QUALITY TIRE SALES & SERVICE UNIT 23 TIRE REPAIR ONSITE	R	7/26/2018	387.18		055059		387.18
2836	I-0309581							
	SANIVAC DAVIS MFG KITCHEN TOWELS & TOILETRIES	R	7/26/2018	136.98		055060		
	I-0309582							
	TOWELS & TOILETRIES - CH	R	7/26/2018	131.50		055060		
	I-0309708							
	TOILETRIES & CLEANING SUPPLIES	R	7/26/2018	576.59		055060		845.07
2359	I-666409-00							
	SUNBELT MILL SUPPLY GLA NEMESIS BLACK/SMOKE MIRROR	R	7/26/2018	85.80		055061		85.80
0903	I-CR-148142							
	TEXAS DEPT. OF PUBLIC SAFETY BACKGROUND SEARCH	R	7/26/2018	3.00		055062		3.00
2073	I-E1742769							
	THE FIRE STORE BELT FOR J MASSEY	R	7/26/2018	35.58		055063		35.58
1719	I-025-230182							
	TYLER TECHNOLOGIES INCODE DIVI COURT MGMT 09/01/18 - 08/31/19	R	7/26/2018	3,125.94		055064		
	I-025-230722							
	MONTHLY MAINT, SUPPORT AUG2018	R	7/26/2018	490.00		055064		3,615.94
2338	I-61765551							
	VULCAN CONSTRUCTION MATERIALS, 15.10 TONS TYPE D PG64-22	R	7/26/2018	717.25		055065		
	I-61765552							
	3.04 TONS TYPE D PG64-22	R	7/26/2018	144.40		055065		861.65
3422	I-400825396							
	XYLEM DEWATERING SOLUTIONS, IN 6" X 50' IRONSIDE RED DIS HOSE	R	7/26/2018	591.65		055066		591.65
2852	I-AFL201807116747							
	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	7/30/2018	400.00		055067		
	I-AFL201807246775							
	AMERICAN FIDELITY INSURANCE	R	7/30/2018	260.00		055067		660.00
3445	I-ADJ 072118							
	METLIFE ADJUSTMENT 072118	R	7/30/2018	12.06		055068		
	I-COBRA 072118							
	COBRA - T. VITACCO	R	7/30/2018	24.46		055068		
	I-DEC201807116747							
	DENTAL COPAY	R	7/30/2018	36.54		055068		
	I-DEC201807246775							
	DENTAL COPAY	R	7/30/2018	36.54		055068		
	I-DEF201807116747							
	DENTAL COPAY	R	7/30/2018	56.64		055068		
	I-DEF201807246775							
	DENTAL COPAY	R	7/30/2018	56.64		055068		
	I-DEO201807116747							
	DENTAL COPAY	R	7/30/2018	30.40		055068		
	I-DEO201807246775							
	DENTAL COPAY	R	7/30/2018	30.40		055068		
	I-DES201807116747							
	DENTAL COPAY	R	7/30/2018	11.57		055068		
	I-DES201807246775							
	DENTAL COPAY	R	7/30/2018	11.57		055068		
	I-DGC201807116747							
	DENTAL CHILD	R	7/30/2018	377.52		055068		
	I-DGC201807246775							
	DENTAL CHILD	R	7/30/2018	377.52		055068		
	I-DGE201807116747							
	DENTAL EMPLOYEE	R	7/30/2018	452.51		055068		
	I-DGE201807246775							
	DENTAL EMPLOYEE	R	7/30/2018	440.28		055068		
	I-DGF201807116747							
	DENTAL FAMILY	R	7/30/2018	836.19		055068		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-DGF201807246775	DENTAL FAMILY	R	7/30/2018	836.19		055068	
	I-DGS201807116747	DENTAL EMPLOYEE ONLY	R	7/30/2018	258.70		055068	
	I-DGS201807246775	DENTAL EMPLOYEE ONLY	R	7/30/2018	258.70		055068	4,144.43
3886	THE HARTFORD							
	C-ADJ 072118	ADJUSTMENT 072118	R	7/31/2018	0.20CR		055069	
	I-ACC201807116747	VOLUNTARY ACCIDENT	R	7/31/2018	309.82		055069	
	I-ACC201807246775	VOLUNTARY ACCIDENT	R	7/31/2018	294.82		055069	
	I-VC201807116747	VOLUNTARY CRITICAL ILLNESS	R	7/31/2018	128.10		055069	
	I-VC201807246775	VOLUNTARY CRITICAL ILLNESS	R	7/31/2018	122.92		055069	855.46

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	199	489,092.11	0.00	489,092.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	159,324.52	0.00	159,324.52
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	210	648,416.63	0.00	648,416.63
BANK: APBNK TOTALS:	210	648,416.63	0.00	648,416.63
REPORT TOTALS:	210	648,416.63	0.00	648,416.63

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: 7/01/2018 THRU 7/31/2018
 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)		190 CHECK(S)		0 CHECK(S)		190 CHECK(S)	
	0.00		0.00		290557.07		0.00		290557.07	
NBR CHECKS -										
NET -										
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		416783.55		0.00		416783.55
SALARY -	0.00	0.00	0.00	0.00	0.00	99657.70	0.00	0.00	0.00	99657.70
HOURLY -	0.00	0.00	0.00	0.00	11028.66	232464.65	0.00	0.00	11028.66	232464.65
OVERTIME -	0.00	0.00	0.00	0.00	324.75	9877.46	0.00	0.00	324.75	9877.46
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	1935.73	0.00	0.00	0.00	1935.73
CARESHARE -	0.00	0.00	0.00	0.00	19.75	524.03	0.00	0.00	19.75	524.03
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	0.00	0.00	530.80	0.00	0.00	0.00	530.80
BACHELORS -	0.00	0.00	0.00	0.00	0.00	484.68	0.00	0.00	0.00	484.68
MASTERS -	0.00	0.00	0.00	0.00	0.00	553.90	0.00	0.00	0.00	553.90
TCLEOSE ADV-	0.00	0.00	0.00	0.00	0.00	553.92	0.00	0.00	0.00	553.92
TCLEOSE INT-	0.00	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	184.64
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	1015.40	0.00	0.00	0.00	1015.40
INTERMEDIAT-	0.00	0.00	0.00	0.00	0.00	323.12	0.00	0.00	0.00	323.12
ADV CERT -	0.00	0.00	0.00	0.00	0.00	346.20	0.00	0.00	0.00	346.20
DRIVER -	0.00	0.00	0.00	0.00	0.00	830.88	0.00	0.00	0.00	830.88
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	184.64
HOL PAY -	0.00	0.00	0.00	0.00	688.00	14459.55	0.00	0.00	688.00	14459.55
S HOLIDAY -	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	112.00	0.00
BANKED SICK-	0.00	0.00	0.00	0.00	21.70	551.14	0.00	0.00	21.70	551.14
COMP EARNED-	0.00	0.00	0.00	0.00	357.18	0.00	0.00	0.00	357.18	0.00
B/C -	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
COMP TAKEN -	0.00	0.00	0.00	0.00	342.67	6902.27	0.00	0.00	342.67	6902.27
ADMIN -	0.00	0.00	0.00	0.00	536.00	10516.52	0.00	0.00	536.00	10516.52
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00
PROF CERT -	0.00	0.00	0.00	0.00	0.00	763.12	0.00	0.00	0.00	763.12
PRSNL LV -	0.00	0.00	0.00	0.00	355.92	7081.87	0.00	0.00	355.92	7081.87
SALARY PL -	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00
FLOAT HOL -	0.00	0.00	0.00	0.00	36.00	715.55	0.00	0.00	36.00	715.55
FUNERAL LEA-	0.00	0.00	0.00	0.00	10.00	183.72	0.00	0.00	10.00	183.72
MIL LEAVE -	0.00	0.00	0.00	0.00	78.00	171.22	0.00	0.00	78.00	171.22
SALARIED -	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	128.00	0.00
ANNUAL LEAV-	0.00	0.00	0.00	0.00	1075.21	23130.84	0.00	0.00	1075.21	23130.84
LV W/O PAY -	0.00	0.00	0.00	0.00	4.75	0.00	0.00	0.00	4.75	0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
VOL ACCIDEN	0.00	0.00	0.00	0.00	0.00	604.64	0.00	0.00	0.00	604.64
AMER FIDELT-	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	660.00

CANCER -	0.00	0.00	0.00	0.00	0.00	428.86	0.00	0.00	0.00	428.86
CITY LIFE -	0.00	0.00	0.00	0.00	520.05	0.00	0.00	0.00	520.05	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	36.48	36.60	0.00	0.00	36.48	36.60
DENTAL FAM -	0.00	0.00	0.00	0.00	36.48	76.80	0.00	0.00	36.48	76.80
DENT COPAY -	0.00	0.00	0.00	0.00	60.80	0.00	0.00	0.00	60.80	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	12.16	10.98	0.00	0.00	12.16	10.98
DENT CHILD -	0.00	0.00	0.00	0.00	317.98	437.06	0.00	0.00	317.98	437.06
DENTAL EMPL-	0.00	0.00	0.00	0.00	892.79	0.00	0.00	0.00	892.79	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	464.74	1207.64	0.00	0.00	464.74	1207.64
DENTAL SPOU-	0.00	0.00	0.00	0.00	244.60	272.80	0.00	0.00	244.60	272.80
FAM PROTECT-	0.00	0.00	0.00	0.00	0.00	463.94	0.00	0.00	0.00	463.94
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	335.00
HSA BANK -	0.00	0.00	0.00	0.00	0.00	5273.56	0.00	0.00	0.00	5273.56
HSA CHILD -	0.00	0.00	0.00	0.00	7716.00	4742.40	0.00	0.00	7716.00	4742.40
HSA EMPL -	0.00	0.00	0.00	0.00	22183.50	0.00	0.00	0.00	22183.50	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	1157.40	1913.46	0.00	0.00	1157.40	1913.46
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	0.00	0.00	2314.80	2667.12	0.00	0.00	2314.80	2667.12
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	309.14	0.00	0.00	0.00	309.14
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	3010.00	0.00	0.00	0.00	3010.00
LIFESECURE -	0.00	0.00	0.00	0.00	67.64	60.20	0.00	0.00	67.64	60.20
LT DISABLT-	0.00	0.00	0.00	0.00	1360.13	0.00	0.00	0.00	1360.13	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	447.00	0.00	0.00	0.00	447.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	47.52	0.00	0.00	0.00	47.52
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	7.72	0.00	0.00	0.00	7.72
SHORT TERM -	0.00	0.00	0.00	0.00	0.00	602.30	0.00	0.00	0.00	602.30
TMRS -	0.00	0.00	0.00	0.00	70628.08	28928.97	0.00	0.00	70628.08	28928.97
VOL AD&D -	0.00	0.00	0.00	0.00	0.00	188.02	0.00	0.00	0.00	188.02
CRITICAL IL-	0.00	0.00	0.00	0.00	0.00	251.02	0.00	0.00	0.00	251.02
VIS CHILD -	0.00	0.00	0.00	0.00	43.38	39.06	0.00	0.00	43.38	39.06
VISION EMP -	0.00	0.00	0.00	0.00	200.03	0.00	0.00	0.00	200.03	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	134.96	270.48	0.00	0.00	134.96	270.48
VISION SPOU-	0.00	0.00	0.00	0.00	57.84	46.32	0.00	0.00	57.84	46.32
VOL LIFE -	0.00	0.00	0.00	0.00	0.00	738.84	0.00	0.00	0.00	738.84
TAXES										
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
STATE W/H -	0.00	0.00	0.00	0.00	366439.74	36697.54	0.00	0.00	366439.74	36697.54
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	398687.85	24718.65	0.00	0.00	398687.85	24718.65
EIC CREDIT -	0.00	0.00	0.00	0.00	398687.85	5780.93	0.00	0.00	398687.85	5780.93
						0.00				0.00