

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201806136697	FEDERAL INCOME TAX	D	6/13/2018	19,221.15		000061		
I-T3 201806136697	FICA TAX	D	6/13/2018	25,436.54		000061		
I-T4 201806136697	MEDICARE TAX	D	6/13/2018	5,948.86		000061		50,606.55
1596	TEXAS CSDU							
	[REDACTED]							2,472.63
3135	OPTUM HEALTH BANK							
I-HSB201806276728	HSA BANK	D	6/27/2018	2,631.78		000063		
I-HSI 062318	HSI INITIAL - L. GARZA	D	6/27/2018	725.00		000063		3,356.78
0379	INTERNAL REVENUE SERVICE							
I-T1 201806276728	FEDERAL INCOME TAX	D	6/27/2018	18,062.70		000064		
I-T3 201806276728	FICA TAX	D	6/27/2018	24,508.66		000064		
I-T4 201806276728	MEDICARE TAX	D	6/27/2018	5,731.84		000064		48,303.20
1596	TEXAS CSDU							
	[REDACTED]							2,472.63
3883	DAVIS VISION							
C-ADJ 062318	ADJUSTMENT-LUEVANO/J. SALAS	D	6/27/2018	21.71CR		000066		
I-ADJ 062318	ADJUSTMENT- K. SOLIS	D	6/27/2018	15.44		000066		
I-COBRA 062318	COBRA - T. VITACCO	D	6/27/2018	4.82		000066		
I-VHC201805306679	DAVIS VISION CHILD	D	6/27/2018	41.22		000066		
I-VHC201806276728	DAVIS VISION CHILD	D	6/27/2018	41.22		000066		

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I-VHE201805306679	DAVIS VISION EMPLOYEE	D	6/27/2018	101.22		000066		
I-VHE201806276728	DAVIS VISION EMPLOYEE	D	6/27/2018	98.81		000066		
I-VHF201805306679	DAVIS VISION FAMILY	D	6/27/2018	202.72		000066		
I-VHF201806276728	DAVIS VISION FAMILY	D	6/27/2018	202.72		000066		
I-VHS201805306679	DAVIS VISION SPOUSE	D	6/27/2018	52.08		000066		
I-VHS201806276728	DAVIS VISION SPOUSE	D	6/27/2018	52.08		000066		790.62
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ 062318	ADJSUTMENT 062318	D	6/28/2018	0.63	CR	000067		
I-ADJ 062318	ADJUSTMENT - LUEVANO/J. SALAS	D	6/28/2018	1,216.51		000067		
I-HSC201805306679	HSA CHILD	D	6/28/2018	6,229.20		000067		
I-HSC201806276728	HSA CHILD	D	6/28/2018	6,229.20		000067		
I-HSE201805306679	HSA EMPLOYEE ONLY	D	6/28/2018	10,995.30		000067		
I-HSE201806276728	HSA EMPLOYEE ONLY	D	6/28/2018	10,802.40		000067		
I-HSF201805306679	HSA FAMILY	D	6/28/2018	1,535.43		000067		
I-HSF201806276728	HSA FAMILY	D	6/28/2018	1,535.43		000067		
I-HSS201805306679	HSA CHILD	D	6/28/2018	2,906.12		000067		
I-HSS201806276728	HSA CHILD	D	6/28/2018	2,906.12		000067		44,355.08
3983	CBI GROUP							
I-003241-A	2 STANDUP LAIR TABLES 40" HIGH	R	6/01/2018	1,394.00		047019		1,394.00
0689	TMRS							
I-TMR201805026633	TMRS	R	6/01/2018	50,211.63		047020		
I-TMR201805156670	TMRS	R	6/01/2018	48,865.50		047020		99,077.13
1367	ACT PIPE & SUPPLY INC.							
I-S100220961.001	COPPER TUBING, JOINT FOR CTS C	R	6/07/2018	1,455.83		047029		1,455.83
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W41128	UNIT 8 BRAKE REPAIR	R	6/07/2018	826.78		047030		826.78
3000	ALAMO HEIGHTS KENNEL CLUB							
I-96	MAY 2018 KENNEL FEES	R	6/07/2018	1,444.85		047031		1,444.85
3138	ASCO							
I-C74804	KEY IGNITION	R	6/07/2018	78.52		047032		78.52
3355	AT&T							
I-201806066684	MAY 25 THRU JUNE 24	R	6/07/2018	37.06		047033		
I-201806066685	MAY 25 THRU JUN 24	R	6/07/2018	73.81		047033		110.87
0004	AT&T MOBILITY							
I-201806066683	APR 28 THRU MAY 27	R	6/07/2018	59.20		047034		59.20

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0030	AVERY OIL COMPANY SERVICE PRO GLASS CLEANER 1 CS	R	6/07/2018	23.32		047035		23.32
3866	BATTERIES PLUS BULBS BATTERIES FOR FIRE EQUIPMENT	R	6/07/2018	54.55		047036		54.55
3964	BEN HUSER REIMBURSEMENT FOR TCFP	R	6/07/2018	87.17		047037		87.17
0089	BEXAR APPRAISAL DISTRICT BUDGET LEVY 3RD QTR 2018	R	6/07/2018	7,496.00		047038		7,496.00
1500	BOUND TREE MEDICAL LLC MEDICATIONS	R	6/07/2018	22.20		047039		22.20
3861	BUBBLE BATH CAR WASH JUNE 2018 PD VEH WASH	R	6/07/2018	171.00		047040		171.00
2838	CITY OF SAN ANTONIO MAY 2018 PS RADIO SYSTEM	R	6/07/2018	2,800.35		047041		2,800.35
2607	CORE & MAIN LP 20 METERS 5/8"X3/4" t-10	R	6/07/2018	1,543.52		047042		1,543.52
1769	CPI OFFICE PRODUCTS GEL PENS	R	6/07/2018	62.13		047043		62.13
3927	EXPRESS SERVICES INC TEMPORARY LABOR 05/21 - 05/25	R	6/07/2018	580.00		047044		580.00
3732	FARSOUTH MINING FILL DUMP TANDEM 05-17-18	R	6/07/2018	60.00		047045		
	I-33183 FILL DUMP TANDEM 5-25-18	R	6/07/2018	60.00		047045		
	I-33268 FILL DUMP TANDEM 5-30-18	R	6/07/2018	15.00		047045		
	I-33301 FILL DUMP TANDEM 5-31-18	R	6/07/2018	75.00		047045		210.00
0272	FERGUSON WATERWORKS 16 X .125 THE ONE CNCRT ASPH C	R	6/07/2018	209.00		047046		
	I-0958712 RW OL EVERDUR GATE VLV L/A	R	6/07/2018	628.31		047046		
	I-0959054 1-1/2X500 CTS SDR9 200# NSF BL	R	6/07/2018	2,000.00		047046		
	I-0959055 6 C900 DR18 PVC GJ BLUE PIPE	R	6/07/2018	2,178.40		047046		
	I-0959392 LF 3/4 MIP X 3/4 CTS QJ COMP C	R	6/07/2018	759.83		047046		
	I-0961005 6 PVC HW SWR GXGXG 2 WAY CO	R	6/07/2018	305.78		047046		6,081.32

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3869	FINANCIAL BENEFIT SERVICES LL CONSULTING FEES MAY 2018	R	6/07/2018	2,208.33		047047		2,208.33
3564	FOX TRUCK WORLD UNIT 42 BPM SERVICE, PM MAINTENANCE UNIT 23 BPM SERVICE, AC MAINTENANCE	R R	6/07/2018 6/07/2018	1,436.33 728.09		047048 047048		2,164.42
0299	GRAINGER INC. HANDHELD FLASHLIGHT, SLOW MOVIE	R	6/07/2018	59.72		047049		59.72
3601	GUNN CHEVROLET, LTD. VEHICLE MAINTENANCE ON M1	R	6/07/2018	34.15		047050		34.15
0050	HEIGHTS OFFICE PRODUCTS MISC SUPPLIES OFFICE SUPPLIES INKJET CRTDGS OFFICE SUPPLIES	R R R	6/07/2018 6/07/2018 6/07/2018	41.09 181.89 227.09		047051 047051 047051		450.07
2310	HOLT CATERPILLAR INSERT THRED PLATE	R R	6/07/2018 6/07/2018	5.00CR 144.62		047052 047052		139.62
1319	HOME DEPOT CREDIT SERVICES 11" BLK DBL LCKING CABLE TIES HEX BOLT, HEX NUT, LAG SCREW PIPE TAPE, CUTTER BACKWOODS AE GAS CAN SPOURT SCEPTER, FUEL L 50 LB QUIKRETE BLACKTOP PATCH STOPS RUST BRIGHT COAT ALUMINUM 15AMP 600V FUSETRON TIME DELAY 20LB QUIKRETE QUICK-SETTING CE	R R R R R R R R	6/07/2018 6/07/2018 6/07/2018 6/07/2018 6/07/2018 6/07/2018 6/07/2018 6/07/2018	20.95 2.21 20.45 23.10 82.50 11.94 62.13 99.82		047053 047053 047053 047053 047053 047053 047053 047053		323.10
2229	IWORKS PERSONNEL TEMPORARY LABOR 5/29 - 6/01	R	6/07/2018	384.00		047054		384.00
3909	JEREMY W POWERS REIMBURSMENT FOR DRIVER OP	R	6/07/2018	275.00		047055		275.00
0305	JOHN C. GRUBER UNIT 46, 56 MISC REPAIRS UNIT 38 EQUIP INSTALL	R R	6/07/2018 6/07/2018	50.00 2,067.00		047056 047056		2,117.00
0620	JOHN H. SOROLA INC HARNES ROPE PULLEY, STARTER GRIP FUEL SYSTEM KIT, GASKETS, SPAR VALVE FUEL SHUT OFF, FILTER	R R R R	6/07/2018 6/07/2018 6/07/2018 6/07/2018	50.06 62.85 40.63 17.41		047057 047057 047057 047057		170.95

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3247	I-CR 06/06/2018							
	JUSTIN HERBERT PALS CARDS	R	6/07/2018	105.00		047058		105.00
2017	I-SS019961							
	KINLOCH EQUIPMENT & SUPPLY IN MOTOR HYDRAULIC GEAR, COUPLER	R	6/07/2018	1,351.50		047059		1,351.50
3777	I-3091496713							
	LEXISNEXIS LEXISNEXIS SUBSCRIPTION	R	6/07/2018	125.00		047060		125.00
3539	I-APRIL 2018							
	LINEBARGER GOGGAN BLAIR & SAMP APRIL WARRANT COLLECITON FEES	R	6/07/2018	5,979.86		047061		5,979.86
1551								
	LOWES							
	I-901102	R	6/07/2018	160.32		047062		
	I-901372	R	6/07/2018	160.32		047062		
	I-901610	R	6/07/2018	36.99		047062		
	I-901615	R	6/07/2018	88.54		047062		
	I-901700	R	6/07/2018	68.65		047062		
	I-901735	R	6/07/2018	34.49		047062		
	I-902286	R	6/07/2018	34.11		047062		
	I-902770	R	6/07/2018	23.18		047062		
	I-907217	R	6/07/2018	41.75		047062		
	I-910546	R	6/07/2018	94.88		047062		
	I-910923	R	6/07/2018	26.07		047062		
	I-919893	R	6/07/2018	204.94		047062		
	I-923619	R	6/07/2018	25.47		047062		999.71
3953	I-313292							
	MARTINS GARDENS LANDSCAPING FOR MAY 2018	R	6/07/2018	1,050.00		047063		1,050.00
3217	I-0169721							
	MIGUEL MORENO REMOVE BEES 316 HARRISON	R	6/07/2018	150.00		047064		150.00
0455	I-00309376							
	MUNICIPAL CODE CORP. 34 SUPPLEMENT PAGES, IMAGES	R	6/07/2018	836.61		047065		836.61
1633	I-IN1232348							
	MUNICIPAL EMERGENCY SERVICES REPAIR ON SCBA	R	6/07/2018	186.95		047066		186.95
3977	I-650455							
	NATIONAL BENEFIT SERVICES LLC HRA PLAN ADMIN FEES FOR MAY	R	6/07/2018	184.00		047067		184.00
3984	I-6936							
	NATIONAL INDUSTRIAL & SAFETY S SAFETY GLASSES	R	6/07/2018	119.76		047068		119.76

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3085	NEOPOST USA INC I-N7167084 LEASE N14112685	R	6/07/2018	97.87		047069		97.87
1151	OREILLY AUTO PARTS I-0588-427841 1 GAL ANTIFREEZE FOR E3 I-0588-429019 QT2 CYCLE FOR WACKER PACKER I-0588-429489 UNIT 15; H/L CAPSULE I-0588-429641 LIGHTS & CONNECTOR FOR L4 I-0588-430311 AIR FILTERS FOR L4 & E3	R R R R R	6/07/2018 6/07/2018 6/07/2018 6/07/2018 6/07/2018	134.91 19.98 22.06 20.98 378.43		047070 047070 047070 047070 047070		576.36
0536	PETTY CASH I-CR 06-05-2018 REPLENISH ATM	R	6/07/2018	7,000.00		047071		7,000.00
3931	PIRTEK I-S2717677.001 UNIT 42 HYDRAULIC HOSE REPAIR I-S2722586.001 HYDRAULIC HOSE 350 BAR 3/8"	R R	6/07/2018 6/07/2018	272.80 81.92		047072 047072		354.72
3235	QUALITY TIRE SALES & SERVICE I-188545 UNIT 21 TIRE REPAIR I-188560 UNIT 42 TIRE REPAIR	R R	6/07/2018 6/07/2018	346.50 342.77		047073 047073		689.27
3665	ROMCO EQUIPMENT CO I-103102687 INSPECT & REPAIR NO POWER	R	6/07/2018	514.00		047074		514.00
0655	SAN ANTONIO BUSINESS JOURNAL I-201806066682 SUBSCRIPTION RENEWAL 07-07-19	R	6/07/2018	105.00		047075		105.00
3878	SERVICE UNIFORM I-1678878 WORK SHIRTS/PANTS I-1678879 WORK SHIRTS/PANTS I-1678880 WORK SHIRTS/PANTS I-1678881 WORK SHIRTS/PANTS	R R R R	6/07/2018 6/07/2018 6/07/2018 6/07/2018	41.22 42.81 75.23 58.44		047076 047076 047076 047076		217.70
0824	SUNSET RIDGE I-65298 FASTENERS, SEAL-ALL ADHESIVE I-65604 BIBB HOSE 1/2" BALL VALV I-65605 BREAKER VACUUM BRASS, HOSE	R R R	6/07/2018 6/07/2018 6/07/2018	6.29 11.99 11.59		047077 047077 047077		29.87
2359	SUNBELT MILL SUPPLY I-661037-01 LOGO CITY OF ALAMO HEIGHTS	R	6/07/2018	125.00		047078		125.00
1847	THE POLICE AND SHERIFFS PRESS I-106804 TWO PD ID CARDS	R	6/07/2018	32.49		047079		32.49

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3822	THRASH AUTOMOTIVE INC UNIT 15; ENG MT, LUBE, MVI	R	6/07/2018	338.51		047080		338.51
3820	TML-IRP 2 CLAIMS AUTO & GENERAL LIABIL	R	6/07/2018	1,316.35		047081		1,316.35
0440	THE UPS STORE -BROADWAY SHIPPING FOR RETURN OF BOOTS	R	6/07/2018	29.90		047082		29.90
1803	VALERO FUEL MINUS \$91.64 FRAUD CHARGE	R	6/07/2018	1,136.24		047083		1,136.24
0761	VALVOLINE INSTANT OIL CHANGE UNIT 46; OIL CHANGE	R	6/07/2018	40.78		047084		40.78
3437	VERIZON WIRELESS SERVICE APR 24 - MAY 23	R	6/07/2018	1,139.70		047085		
	PD CELL PHONES	R	6/07/2018	58.56		047085		
	PW CELL PHONES APR 24 - MAY 23	R	6/07/2018	872.05		047085		2,070.31
2338	VULCAN CONSTRUCTION MATERIALS, 8.13 TONS TYPE D PG64-22	R	6/07/2018	386.19		047086		
	22.31 TONS TYPE B PG64-22	R	6/07/2018	1,048.57		047086		
	2.03 TONS TYPE D PG64-22	R	6/07/2018	96.43		047086		
	50.11 TONS TYPE B PG64-22	R	6/07/2018	2,355.17		047086		
	TYPE D PG64-22	R	6/07/2018	121.60		047086		4,007.96
0771	WELDERS SUPPLY CO. CYLINDER RENTAL	R	6/07/2018	56.00		047087		56.00
3567	XEROX FINANCIAL SERVICES 05/29-06/28/18	R	6/07/2018	401.65		047088		401.65
3681	ADVANCED WATER WELL TECHNOLOGI REPLACE WATER WELL PUMP 7	R	6/07/2018	46,564.64		047089		46,564.64
3138	ASCO UNIT 17 BACKHOE REPAIR	R	6/07/2018	7,427.49		047090		7,427.49
0378	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	6/13/2018	161.25		047091		
	ICMA RETIREE	R	6/13/2018	1,505.00		047091		1,666.25

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1938 I-201806126688	24/7 CAR WASH MAY 2018 PD VEH WASH X6	R	6/14/2018	64.80		047092		64.80
3844 I-18.0101A	511SATX1 RPRUITT; BOOTS, SOCKS	R	6/14/2018	207.83		047093		207.83
3986 I-201806146702	ALAMO AREA POLICE CHIEF'S ASSO ANNUAL INDIVIDUAL MEMBERSHIP	R	6/14/2018	50.00		047094		50.00
1179 I-W 41334 I-W41286	ALAMO CITY TRUCK SERVICE INC. UNIT 35 REPAIRED AC UNIT 35 REPAIRED PTO, GTCSWITC	R R	6/14/2018 6/14/2018	198.04 331.56		047095 047095		529.60
2862 I-35423	ALAN HYDRAULICS & MACHINERY CO HYD HB5K-8, HYD T280-0813	R	6/14/2018	82.74		047096		82.74
2533 I-1375645648	AUTO ZONE, INC. BASIC STEREO AM FM	R	6/14/2018	29.99		047097		29.99
0030 I-731417	AVERY OIL COMPANY WASH & GLOW 5 GAL PL	R	6/14/2018	51.25		047098		51.25
0101 I-54682 I-54813	BECK READYMIX CONCRETE CLSM FLOWABLE FILL 10 CY CLSM FLOWABLE FILL 2.50 CY	R R	6/14/2018 6/14/2018	880.00 220.00		047099 047099		1,100.00
3590 I-201806126689	BEXAR COUNTY SHERIFF'S ACADEMY BAILEY; TELECOM LICENSING	R	6/14/2018	80.00		047100		80.00
3079 I-INV293426	BIZDOC 06/02-07/01/18 + OVERAGE	R	6/14/2018	118.96		047101		118.96
3589 I-6061	BORDER CONSTRUCTION SERVICES CREEK CLEANUP OF DEADWOOD	R	6/14/2018	10,608.00		047102		10,608.00
1500 C-CREDIT000000015915 I-82877420 I-82883222	BOUND TREE MEDICAL LLC NALOXONE REBATE MEDICATION & SUPPLIES GAUZE AND MEDICATIONS	R R R	6/14/2018 6/14/2018 6/14/2018	60.00CR 915.85 600.08		047103 047103 047103		1,455.93
3985 I-520017461	CALIBER COLLISION CENTER REPAIRS ON SUPPORT 2	R	6/14/2018	4,485.31		047104		4,485.31

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3664 I-95498	CALLAGHAN ROAD ANIMAL HOSPITAL ASST MEDS	R	6/14/2018	624.00		047105		624.00
2540 I-201806128490	CITY OF SCHERTZ EMS BILLING FOR MAY 2018	R	6/14/2018	1,886.10		047106		1,886.10
1969 I-45D1034301-2018	CLIA LABORATORY PROGAM CERTIFICATION PROGRAM	R	6/14/2018	150.00		047107		150.00
0158 I-MAY 2018	CITY PUBLIC SERVICE MAY 2018 ELECTRIC	R	6/14/2018	21,284.47		047108		21,284.47
3735 I-032750 I-051055.1	DEWINNE EQUIPMENT CO EDGE TRIMMER LINE, MIXING OIL PAY BALANCE ON INV 051055 4-19	R R	6/14/2018 6/14/2018	72.83 231.32		047109 047109		304.15
0232 I-DE85001293-18	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	6/14/2018	100.00		047110		100.00
1148 I-60472	EAGLE PRINT ACC INV RPT X250	R	6/14/2018	106.73		047111		106.73
2975 I-2-T1000824	EASY DRIVE TX-DOT SILT FENCE 100'	R	6/14/2018	207.00		047112		207.00
0272 I-0957411-1	FERGUSON WATERWORKS 6 LF 2X10 BRS NIP GBL	R	6/14/2018	236.16		047113		236.16
2622 I-1284915	FREESE & NICHOLS INC NWC PATTERSON & ENCINO	R	6/14/2018	88.75		047114		88.75
2258 I-5657 I-5917	HOLLAND & HOLLAND L.L.C. LEGAL SERVICES 11/28 - 12/11 LEGAL SERVICES 05/09/18	R R	6/14/2018 6/14/2018	613.50 97.50		047115 047115		711.00
2229 I-03-31573	IWORKS PERSONNEL TEMPORARY LABOR 06/04 - 06/08	R	6/14/2018	612.00		047116		612.00
3625 I-24330870	JOHNSON SUPPLY AC FILTERS	R	6/14/2018	188.36		047117		188.36
0409 I-0044730	KEN'S TIRE & AUTO SERVICE UNIT 74 REPLACE TIRE AND BALA	R	6/14/2018	151.13		047118		151.13

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2589	I-1247754-20180531	LEXIS NEXIS RISK DATA MGMT INC MAY CONTRACT FEE	R	6/14/2018	30.00	047119		30.00
3208	I-MAY 2018	LORI CALZONCIT, R.S. 6 FOOD INSPECTIONS @ \$55.00 EA	R	6/14/2018	330.00	047120		330.00
3232	I-MAY 2018	MONTY J. MCGUFFIN, R.S. 5 INSPECTIONS @ 55.00 EA	R	6/14/2018	275.00	047121		275.00
1516	I-782547	NAPA LAMP, 3 EACH	R	6/14/2018	11.07	047122		11.07
1814	I-0146819-IN I-0146826-IN I-0146827-IN	NARDIS PUBLIC SAFETY M BROWN 3 POLO SHRTS SALAS; NAME TAPE K GARZA; NAME TAPE	R R R	6/14/2018 6/14/2018 6/14/2018	171.96 7.50 6.50	047123 047123 047123		185.96
3387	I-000001171443	NOVA HEALTHCARE CENTERS RAPID DRUG SCREEN PRE-EMPLOYMT	R	6/14/2018	267.19	047124		267.19
0957	I-319068353 I-319086521 I-319217386	OCCUPATIONAL HEALTH CENTER PREPLACEMENT POST ACCIDENT REG UDS RANDOM J RAMIREZ PHYSICAL PREPLACEMENT R VARGAS	R R R	6/14/2018 6/14/2018 6/14/2018	107.00 67.00 65.00	047125 047125 047125		239.00
3679	I-43655	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR JUNE	R	6/14/2018	2,375.00	047126		2,375.00
3235	I-188657	QUALITY TIRE SALES & SERVICE TIRES REPAIRED UNIT 43	R	6/14/2018	852.02	047127		852.02
2836	I-0308422	SANIVAC DAVIS MFG CLEANERS, TOWELS & TOILETRIES	R	6/14/2018	264.82	047128		264.82
3878	I-1679755 I-1679756 I-1679758	SERVICE UNIFORM WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS	R R R	6/14/2018 6/14/2018 6/14/2018	62.22 42.81 58.44	047129 047129 047129		163.47
3801	I-18402940	SIDDONS MARTIN EMERGENCY GROUP BAR HANDLE & KIT FOR E3	R	6/14/2018	58.32	047130		58.32
0096	I-5119-000083801	TESSMAN ROAD LANDFILL LANDFILL 05/17 - 05/31	R	6/14/2018	3,852.46	047131		3,852.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3862 I-183552	TEXAS MEDCLINIC POST-ACC TEST	R	6/14/2018	69.00		047132		69.00
3914 I-523	TEXAS STAR SUPPLY LLC TEXAS STAR SUPPLY LLC	R	6/14/2018	245.00		047133		245.00
2073 I-E1731078 I-E1731078.001	THE FIRE STORE POLO SHIRTS ZIP LACE FOR BOOTS	R R	6/14/2018 6/14/2018	92.97 107.96		047134 047134		200.93
3813 I-MAY 24, 2018	THOMPSON LANDSCAPE COMPANY REMOVAL & HAUL OFF PECAN TREE	R	6/14/2018	8,061.50		047135		8,061.50
1803 I-201806126690	VALERO MAY 2018 PD FUEL	R	6/14/2018	2,452.22		047136		2,452.22
2338 I-61747474	VULCAN CONSTRUCTION MATERIALS, 3.09 TONS TYPE D PG64-22	R	6/14/2018	146.78		047137		146.78
3567 I-1188091	XEROX FINANCIAL SERVICES LEASE PAYMENT	R	6/14/2018	470.00		047138		470.00
1367 I-S100221814.001	ACT PIPE & SUPPLY INC. FLANGED COUPLING ADAPTER EPOXY	R	6/20/2018	226.06		047139		226.06
0010 I-03035 I-03043	ALAMO AREA COUNCIL OF GOVERNME ESCORZA; K9 ENCOUNTERS TORRES; BASIC INST CERT	R R	6/20/2018 6/20/2018	25.00 250.00		047140 047140		275.00
3961 I-81531	APPLICANT PRO MONTHLY SERVICE 07/16 - 08/15	R	6/20/2018	208.00		047141		208.00
3355 I-210822-33316317 I-210822-64331979	AT&T SERVICE JUN 9 THRU JUL 8 SERVICE JUN 9 THRU JU 8	R R	6/20/2018 6/20/2018	1,850.01 106.29		047142 047142		1,956.30
0004 I-824010257X06152018	AT&T MOBILITY CELL PHONE & HOT SPOTS	R	6/20/2018	155.28		047143		155.28
3918 I-635006	BRIAN MEYER REPLACE RACK, PANEL, TIME CLOC	R	6/20/2018	2,255.00		047144		2,255.00
1486 I-MAY 2018	BRUCE BEALOR 140 INSPECTIONS/3 PLAN REVIEWS	R	6/20/2018	7,250.00		047145		7,250.00

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3653	CHEMEQUIP							
I-4640	ARCHER INSTRUMENTS 451C STNDRD	R	6/20/2018	1,350.00		047146		1,350.00
3657	CITIBANK							
I-201806136691	TCFP-15091 H. ARANDA	R	6/20/2018	87.17		047147		
I-201806136692	TCFP INV 15092 H. ARANDA	R	6/20/2018	87.17		047147		
I-201806136693	TCFP INV 15094 H ARANDA	R	6/20/2018	87.17		047147		
I-201806136694	WORLDPIONT- CPR CARDS	R	6/20/2018	316.20		047147		
I-201806136695	KUSSMAUL- BARGRAPH FOR L4	R	6/20/2018	129.84		047147		
I-201806136696	BILL MILLER B-Q MEETING	R	6/20/2018	14.23		047147		
I-201806136698	TEEX CONF: MIKE FRANSCCELL	R	6/20/2018	625.00		047147		
I-201806136699	TEEX CONF: ANESSA MEADOWS	R	6/20/2018	625.00		047147		
I-201806136700	J ALEXANDERS: LUNCHEON	R	6/20/2018	57.74		047147		
I-201806136701	WALMART: SUPPLIES & TRAINING	R	6/20/2018	88.96		047147		
I-201806186703	PAYPAL SAAA	R	6/20/2018	75.00		047147		
I-201806186704	ANCIRA-WINTON CHEVROLET	R	6/20/2018	132.50		047147		
I-201806186705	LAS PALAPAS - CALL	R	6/20/2018	25.98		047147		
I-201806186706	HILL COUNTRY ELECTRIC	R	6/20/2018	35.77		047147		
I-201806186707	EZS BRICK OVEN #1	R	6/20/2018	30.85		047147		
I-201806186708	AMAZON MKTPLACE PMTS	R	6/20/2018	39.99		047147		
I-201806186709	SP HUMANRESTRAINT.COM	R	6/20/2018	247.50		047147		
I-201806186710	BEXAR VEHREG	R	6/20/2018	7.50		047147		
I-201806186711	TX.GOV SERVICEEE	R	6/20/2018	2.00		047147		
I-201806186712	WING TACTICAL LLC	R	6/20/2018	81.85		047147		
I-201806186713	AMAZON MKTPLACE PMTS	R	6/20/2018	193.72		047147		
I-201806186714	IACP	R	6/20/2018	150.00		047147		
I-201806186715	DNH GODADDY.COM	R	6/20/2018	169.99		047147		
I-201806186716	PAYPAL SAAA	R	6/20/2018	75.00		047147		
I-201806186717	ARTESIA SPRINGS	R	6/20/2018	9.58		047147		
I-201806186718	GOVERNMENT FINANCE OFFICERS	R	6/20/2018	435.00		047147		
I-201806186719	ADOBE PRODUCTS	R	6/20/2018	86.58		047147		
I-201806186720	SKYPE.COM/BILL	R	6/20/2018	2.99		047147		
I-201806186721	MICHAELS STORES 9815	R	6/20/2018	242.55		047147		
I-201806186722	TEXAS MUN ICIPAL LEAGUE	R	6/20/2018	245.00		047147		4,407.83
1769	CPI OFFICE PRODUCTS							
I-5199699-0	COPY PAPER	R	6/20/2018	48.99		047148		48.99
3917	CRAFCO INC							
I-9401854304	POLYFLEX TYPE 3	R	6/20/2018	1,192.50		047149		
I-9401855357	POLYFLEX TYPE 3	R	6/20/2018	1,192.50		047149		2,385.00
1650	DOCUation INC							
I-59516285	COPY MACHINE CONTRACT	R	6/20/2018	205.00		047150		205.00

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0232	DPC INDUSTRIES INC. I-857000980-18 5 CHLORINE, 150# CYL	R	6/20/2018	783.21		047151		783.21
3927	EXPRESS SERVICES INC I-20698464 TEMP LABOR 05/28 - 06/01 I-20730527 TEMP LABOR 06/04 - 06/08	R R	6/20/2018 6/20/2018	464.00 464.00		047152 047152		928.00
3732	FARSOUTH MINING I-33466 LANDFILL DUMP TANDEM 06/06/18 I-33509 LANDFILL DUMP TANDEM 06/07/18 I-33556 LANDFILL DUMP TANDEMP 06/08/18	R R R	6/20/2018 6/20/2018 6/20/2018	45.00 75.00 30.00		047153 047153 047153		150.00
0272	FERGUSON WATERWORKS I-0961982 6 MJRW OL EVERDUR GATE VLV L/A I-0962167 1 4 HYMAX REP COUP 4.25 - 5.63 I-0962668 1 6X2'0 FLGXPE PC DI SPL, 6 OM	R R R	6/20/2018 6/20/2018 6/20/2018	2,543.00 316.29 399.48		047154 047154 047154		3,258.77
3564	FOX TRUCK WORLD I-11564 HOSE ASSY A-C, SHOP SUPPLIES I-11576 COMPRESSOR W CLUTCH, A/C RECEI	R R	6/20/2018 6/20/2018	159.04 1,086.17		047155 047155		1,245.21
2622	FREESE & NICHOLS INC I-1285475 MIXED USE REVIEWS I-1285476 PROFESSIONA SVCS 217 ALTA	R R	6/20/2018 6/20/2018	310.75 2,344.75		047156 047156		2,655.50
0296	GALLS INCORPORATED I-BC0602821 300 MISC UNIF PTCHES	R	6/20/2018	805.00		047157		805.00
0050	HEIGHTS OFFICE PRODUCTS I-0122516-001 INK CARTRIDGES I-0122527-001 SECURITY ENVELOPES	R R	6/20/2018 6/20/2018	111.28 98.92		047158 047158		210.20
3128	INFORMATION MANAGEMENT SOLUTIO I-0009765 POSTAGE FOR WATER BILLS	R	6/20/2018	1,082.25		047159		1,082.25
3128	INFORMATION MANAGEMENT SOLUTIO I-24393 PRINTING WATER BILLS, NEWSLTRS	R	6/20/2018	1,189.27		047160		1,189.27
2229	IWORKS PERSONNEL I-03-31612 TEMPORARY LABOR 06/12	R	6/20/2018	96.00		047161		96.00
3420	JOHN MASSEY I-CR 15JUN18 REIMBURSEMNT FOR EPOXY TUBES	R	6/20/2018	181.49		047162		181.49

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0409	KEN'S TIRE & AUTO SERVICE I-0044221 UNIT 15; REPLACEMENT TIRE X1	R	6/20/2018	152.21		047163		152.21
3450	LAW OFFICES OF RYAN HENRY, PLL I-1368 COURT APPEALS BEXAR CO COURT	R	6/20/2018	315.00		047164		315.00
1339	LOGICAL MANAGEMENT SOLUTIONS I-866EAP JULY 2018 EAP PROGRAM	R	6/20/2018	249.90		047165		249.90
2972	NEOFUNDS BY NEOPOST I-201806196724 POSTAGE	R	6/20/2018	1,000.00		047166		1,000.00
3853	NSTS LLC I-2805 60" X 18" BLACK 080, 18"X18" .	R	6/20/2018	138.87		047167		138.87
3987	OCCUPATIONAL HEALTH CENTER OF I-1010749857 PREEMPLOY. PHYSICAL E JENNINGS	R	6/20/2018	154.50		047168		154.50
3860	OLAMETER CORPORATION I-UNI014467 MAY 2018 WATER METER READING	R	6/20/2018	1,456.45		047169		1,456.45
3931	PIRTEK I-S2725011.001 ELBOW UNO X JIC M/M	R	6/20/2018	3.65		047170		
	I-S2729384.001 HYDRAULIC HOSE ASSEMBLY, CLEAN	R	6/20/2018	130.32		047170		133.97
3019	PROSTAR SERVICES I-1781018 BREAKROOM SUPPLIES	R	6/20/2018	82.45		047171		82.45
3235	QUALITY TIRE SALES & SERVICE I-188624 TRAILER TIRE REPAIR LR	R	6/20/2018	169.00		047172		169.00
3935	RICHARD DEROSA I-201806206725 DEROSA; CLOTHING REIMBURSE	R	6/20/2018	200.26		047173		200.26
3878	SERVICE UNIFORM I-1679757 WORK SHIRTS/PANTS	R	6/20/2018	75.23		047174		
	I-1680622 WORK SHIRTS/PANTS	R	6/20/2018	83.22		047174		
	I-1680623 WORK SHIRTS/PANTS	R	6/20/2018	87.11		047174		
	I-1680624 WORK SHIRTS/PANTS	R	6/20/2018	168.73		047174		
	I-1680625 WORK SHIRTS/PANTS	R	6/20/2018	58.44		047174		
	I-1681490 WORK SHIRTS/PANTS	R	6/20/2018	62.22		047174		
	I-1681491 WORK SHIRTS/PANTS	R	6/20/2018	42.81		047174		
	I-1681493 WORK SHIRTS/PANTS	R	6/20/2018	58.44		047174		636.20

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3594 I-38438	SOUTHWESTERN WELDING & MACHINI MOTORGRADER REPAIR STEERING BR	R	6/20/2018	1,254.25		047175		1,254.25
2359 I-663454-00	SUNBELT MILL SUPPLY GLV XLG MAXIFLEX AD-APT NITRIL	R	6/20/2018	61.44		047176		61.44
0734 I-3020	TERRELL PLAZA LOCK & KEY 2 KEYS	R	6/20/2018	8.00		047177		8.00
2165 I-18-08606	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES FOR MAY 2018	R	6/20/2018	175.10		047178		175.10
3121 I-06/04/2018	TEXAS DEPARTMENT OF STATE HEAL DSHS CENTRAL LAB MC2004	R	6/20/2018	336.20		047179		336.20
1710 I-0074013060918	TIME WARNER SERVICE FROM 06/16 THRU 07/15	R	6/20/2018	500.25		047180		500.25
1719 I-025-226679	TYLER TECHNOLOGIES INCODE DIVI MONTHLY MAINTENANCE FEE JULY	R	6/20/2018	490.00		047181		490.00
1803 I-MAY2018	VALERO PW FUEL MAY2018	R	6/20/2018	7,836.30		047182		7,836.30
0761 I-30137 I-30140 I-30401 I-30402	VALVOLINE INSTANT OIL CHANGE STATE INSPECT UNIT 8 2008 F150 STATE INSPECTION 2015 CHEV3500 DURBLEND OIL CHANGE 2016 CHEV STATE INSPECTION 2016 CHEV2500	R R R R	6/20/2018 6/20/2018 6/20/2018 6/20/2018	17.19 7.00 63.73 7.00		047183 047183 047183 047183		94.92
2338 I-61749576 I-61749577 I-61749578	VULCAN CONSTRUCTION MATERIALS, 60.65 TONS TYPE D PG64-22 2.50 TONS TYPE D PG64-22 55.01 TONS TYPE B PG64-22	R R R	6/20/2018 6/20/2018 6/20/2018	2,880.89 118.75 2,585.47		047184 047184 047184		5,585.11
3764 I-2621905	ZOLL MEDICAL CORPORATION PEDI-PADZ ELECTRODES	R	6/20/2018	392.93		047185		392.93
0378 I-IC%201806276728 I-ICM201806276728	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	6/27/2018 6/27/2018	194.16 1,505.00		047186 047186		1,699.16
3815 C-ADJ 062318 I-MAS201805306679 I-MAS201806276728	MEDICAL AIR SERVICES ASSOCIATI ADJUSTMENT - J. SALAS MASA BIWEEKLY MASA BIWEEKLY	R R R	6/27/2018 6/27/2018 6/27/2018	4.50CR 228.00 223.50		047187 047187 047187		447.00

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3886	THE HARTFORD							
	C-ADJ 062318							
	I-ACC201805306679	R	6/27/2018	4.70CR		047188		
	I-ACC201806276728	R	6/27/2018	306.82		047188		
	I-VCI201805306679	R	6/27/2018	302.32		047188		
	I-VCI201806276728	R	6/27/2018	125.51		047188		
		R	6/27/2018	125.51		047188		855.46
3507	GOLDS GYM							
	C-ADJ 062318							
	I-GG 201805306679	R	6/27/2018	0.01CR		047189		
	I-GG 201806276728	R	6/27/2018	167.50		047189		
		R	6/27/2018	167.50		047189		334.99
3526	LIFESECURE INSURANCE COMPANY							
	I-LS 201805306679	R	6/27/2018	63.92		047190		
	I-LS 201806276728	R	6/27/2018	63.92		047190		127.84
3885	AMERICAN PUBLIC LIFE							
	I-CAN201805306679	R	6/27/2018	214.43		047191		
	I-CAN201806276728	R	6/27/2018	214.43		047191		428.86
1367	ACT PIPE & SUPPLY INC.							
	I-S100230381.001	R	6/28/2018	108.11		047192		108.11
1179	ALAMO CITY TRUCK SERVICE INC.							
	C-WR41286-CR	R	6/28/2018	331.56CR		047193		
	I-W 41523	R	6/28/2018	22.55		047193		
	I-W 41594	R	6/28/2018	557.06		047193		
	I-W 41627	R	6/28/2018	206.03		047193		454.08
0020	ALAMO IRON WORKS							
	I-14401849-00	R	6/28/2018	128.31		047194		
	I-14402035-00	R	6/28/2018	169.00		047194		297.31
3925	ALAMO REFRIGERATION LP							
	I-1590	R	6/28/2018	95.00		047195		95.00
2621	AMERICAN SIGNAL EQUIPMENT							
	I-97677	R	6/28/2018	308.30		047196		308.30
3355	AT&T							
	I-201806276729	R	6/28/2018	187.32		047197		
	I-201806276730	R	6/28/2018	175.36		047197		362.68

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3898 I-44468	BARCOM TECHNOLOGY SOLUTIONS MONTHLY SUPPORT JULY 2018	R	6/28/2018	3,846.00		047198		3,846.00
3866 I-886-P2826861	BATTERIES PLUS BULBS BATTERIES FOR AIR PACKS	R	6/28/2018	28.80		047199		28.80
2838 I-91231506	CITY OF SAN ANTONIO JUNE 2018 PS RADIO SYSTEM	R	6/28/2018	2,800.35		047200		2,800.35
3920 I-415 I-416	CMC INSTALLATIONS U #15 ARROW BOARD LED HARNESS UNIT 28 INSTALL WINDOW FILM	R R	6/28/2018 6/28/2018	734.00 65.00		047201 047201		799.00
3528 I-18051226N	DEPARTMENT OF INFORMATION RESO SERVICE FRM 05/01 TO 05/31/18	R	6/28/2018	879.65		047202		879.65
3660 I-016	DR. MARK OGDEN, DO, PA. MEDICAL DIRECTOR SERVICES	R	6/28/2018	8,000.00		047203		8,000.00
3702 I-0000185512	EXCEL MEDICAL WASTE LLC MEDICAL WASTE	R	6/28/2018	63.27		047204		63.27
3927 I-20763913 I-20800381	EXPRESS SERVICES INC TEMPORARY LABOR 06/11 - 06/15 TEMPORARY LABOR 06/18 - 06/22	R R	6/28/2018 6/28/2018	580.00 580.00		047205 047205		1,160.00
0272 C-CM081673 I-0964494 I-0965495	FERGUSON WATERWORKS 6 MJXFLG C153 ADPT L/A 20 LF 5/8 X3/4X3/4 FIP X SWVL LF 1 MIP X COMP BALL CORP ST	R R R	6/28/2018 6/28/2018 6/28/2018	52.65CR 2,743.21 96.44		047206 047206 047206		2,787.00
3564 I-11625	FOX TRUCK WORLD HUB LEAKING CRACKED HUB COVERS	R	6/28/2018	148.57		047207		148.57
1455 I-X101416137:01	FREIGHTLINER OF SAN ANTONIO L KIT CONTROL, HANDLE	R	6/28/2018	24.32		047208		24.32
0296 C-009990560 I-BC0620595 I-BC0620681 I-BC0621076	GALLS INCORPORATED RETURNED X3 BELTS DRESS BLUES FOR M GDOVIN LEATHER BELT BLADE ASSIST KNIFE	R R R R	6/28/2018 6/28/2018 6/28/2018 6/28/2018	60.00CR 399.84 75.00 29.99		047209 047209 047209 047209		444.83

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0299	GRAINGER INC. I-9820113299 PUMP, 1 HP, 3PH, 208 TO 240/48	R	6/28/2018	666.14		047210		666.14
2310	HOLT CATERPILLAR C-PCMS0076312 RETURN GASKET-V COV	R	6/28/2018	35.70CR		047211		
	C-PCMS00763310 RETURN SCREWS, INSERT THREADS	R	6/28/2018	13.18CR		047211		
	C-PCMS0076421 RETURNS LAMPS-MINIATU	R	6/28/2018	11.43CR		047211		
	C-PCMS0076498 CORE RETURN	R	6/28/2018	320.68CR		047211		
	I-PIMS0577317 PUMP AF INJ, CORE CHARGE	R	6/28/2018	993.23		047211		
	I-PMS0584790 1 309-7530 RELEASE AS	R	6/28/2018	143.36		047211		755.60
2837	IRON MOUNTAIN I-ABHJ641 STORAGE THRU 06/30/18	R	6/28/2018	211.68		047212		211.68
3625	JOHNSON SUPPLY I-24331253 AC FILTERS CITY COMPLEX	R	6/28/2018	181.17		047213		181.17
0433	LIMONS ROAD SERVICE I-0134035 UNIT 28 REPAIR AC CONSENSOR	R	6/28/2018	2,426.06		047214		2,426.06
2190	MARIAN VARGAS MENDOZA I-CR 06/25/18 REIMBURSE HOTEL, MEALS, MILEAG	R	6/28/2018	1,096.96		047215		1,096.96
0568	MARTIN MARIETTA MATERIALS I-23307518 FLOWT-1 FLOW FILL 1.5 SA	R	6/28/2018	896.31		047216		896.31
3953	MARTINS GARDENS I-1203 LAWN MAINTENANCE FOR JUNE	R	6/28/2018	1,360.00		047217		1,360.00
0384	MITEL LEASING INC. I-901424312 MONTHLY LEASE JULY	R	6/28/2018	924.40		047218		924.40
1558	NAFECO I-933989 UNIFORMS FOR E. JENNINGS	R	6/28/2018	399.14		047219		399.14
1150	OVERSTREET STUDIOS I-612018 MAYOR'S PHOTO AND FRAMING	R	6/28/2018	514.75		047220		514.75
3931	PIRTEK I-S2732910.001 HYDRAULIC HOSE 250 BAR 3/4"	R	6/28/2018	215.95		047221		215.95
2119	POLLUTION CONTROL SERVICES I-1050-878 17 SAMPLES COLIFORM, TOTAL/E.C	R	6/28/2018	442.00		047222		442.00

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3019	PROSTAR SERVICES I-1793468 MISC BREAKROOM SUPPLIES	R	6/28/2018	126.65		047223		126.65
3235	QUALITY TIRE SALES & SERVICE I-188876 UNIT 17 TIRE REPAIRS	R	6/28/2018	624.00		047224		624.00
3665	ROMCO EQUIPMENT CO C-CM0304815 EARLY RETURN, DAMAGE WAIVER I-103100945 RENTAL OF MOTORGRADER	R R	6/28/2018 6/28/2018	2,146.52CR 4,293.05		047225 047225		2,146.53
0591	SAMS CLUB DIRECT I-001123 BREAKROOM SUPPLIES I-001992 MISC SUPPLIES I-004657 MISC SUPPLIES, OFC SUPPLIES I-999999 06/04/18 MEMBERSHIP FEE	R R R R	6/28/2018 6/28/2018 6/28/2018 6/28/2018	6.72 228.66 208.42 15.00		047226 047226 047226 047226		458.80
2794	SAWS I-149498 MAY 2018 SEWER TREATMENT	R	6/28/2018	113,409.12		047227		113,409.12
3878	SERVICE UNIFORM I-1681492 WORK SHIRTS/PANTS I-1682363 WORK SHIRTS/PANTS I-1682364 WORK SHIRTS/PANTS I-1682366 WORK SHIRTS/PANTS	R R R R	6/28/2018 6/28/2018 6/28/2018 6/28/2018	129.23 62.22 42.81 58.44		047228 047228 047228 047228		292.70
3368	SWANK MOTION PICTURES INC I-2518450 WS DVD PADDINGTON 2	R	6/28/2018	395.00		047229		395.00
0734	TERRELL PLAZA LOCK & KEY I-3025 KEYS TO DISPLAY PUBLIC NOTICES	R	6/28/2018	6.00		047230		6.00
0096	TESSMAN ROAD LANDFILL I-5119-000084001 LANDFILL CHARES 06/01 - 06/15	R	6/28/2018	3,564.68		047231		3,564.68
3448	UNITED RENTALS I-157915234-001 TRUCK DUMP 5 YARD NON CDL	R	6/28/2018	954.09		047232		954.09
2338	VULCAN CONSTRUCTION MATERIALS, I-61752799 5.06 TONS TYPE D PG64-22 I-61752800 2.08 TONS TYPE D PG84-22	R R	6/28/2018 6/28/2018	240.35 98.80		047233 047233		339.15
3932	WATCHGUARD VIDEO I-4BOINV0003508 VIDEO SYSTEM I-4REINV0007532 VIDEO SYSTEM	R R	6/28/2018 6/28/2018	4,050.00 37,590.00		047234 047234		41,640.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0771	WELDERS SUPPLY CO. I-WS207157 MEDICAL OXYGEN	R	6/28/2018	65.84		047235		65.84
3211	ZERO WASTE USA I-228806 SINGLE PUL BAG CASE OF 3200	R	6/28/2018	345.91		047236		345.91
0087	MICHAEL S. BRENNAN I-07/2018-MONTHLY MONTHLY	R	6/28/2018	3,500.00		047237		3,500.00
0095	CLARENCE L BALSER I-07/2018-MONTHLY FIREMENS PENSION	R	6/28/2018	50.00		047238		50.00
0623	BARNEY E SMITH I-07/2018-MONTHLY FIREMENS PENSION	R	6/28/2018	50.00		047239		50.00
3445	METLIFE C-ADJ 062318 ADJUSTMENT 062318	R	6/28/2018	12.41CR		047240		
	I-COBRA 062318 COBRA - MEYER/VITACCO	R	6/28/2018	112.48		047240		
	I-DEC201805306679 DENTAL COPAY	R	6/28/2018	36.54		047240		
	I-DEC201806276728 DENTAL COPAY	R	6/28/2018	36.54		047240		
	I-DEF201805306679 DENTAL COPAY	R	6/28/2018	56.64		047240		
	I-DEF201806276728 DENTAL COPAY	R	6/28/2018	56.64		047240		
	I-DEO201805306679 DENTAL COPAY	R	6/28/2018	24.32		047240		
	I-DEO201806276728 DENTAL COPAY	R	6/28/2018	24.32		047240		
	I-DES201805306679 DENTAL COPAY	R	6/28/2018	23.14		047240		
	I-DES201806276728 DENTAL COPAY	R	6/28/2018	23.14		047240		
	I-DGC201805306679 DENTAL CHILD	R	6/28/2018	377.52		047240		
	I-DGC201806276728 DENTAL CHILD	R	6/28/2018	377.52		047240		
	I-DGE201805306679 DENTAL EMPLOYEE	R	6/28/2018	452.51		047240		
	I-DGE201806276728 DENTAL EMPLOYEE	R	6/28/2018	440.28		047240		
	I-DGF201805306679 DENTAL FAMILY	R	6/28/2018	836.19		047240		
	I-DGF201806276728 DENTAL FAMILY	R	6/28/2018	836.19		047240		
	I-DGS201805306679 DENTAL EMPLOYEE ONLY	R	6/28/2018	258.70		047240		
	I-DGS201806276728 DENTAL EMPLOYEE ONLY	R	6/28/2018	258.70		047240		4,218.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	214	547,364.69	0.00	547,364.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	152,357.49	0.00	152,357.49
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	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
			221	699,722.18	0.00			699,722.18
BANK: APBNK	TOTALS:		221	699,722.18	0.00			699,722.18
REPORT TOTALS:			221	699,722.18	0.00			699,722.18

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: 6/01/2018 THRU 6/30/2018
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

CANCER -	0.00	0.00	0.00	428.86	0.00	0.00	0.00	0.00	0.00	0.00	428.86
CITY LIFE -	0.00	0.00	521.68	0.00	0.00	0.00	0.00	0.00	0.00	521.68	0.00
DENTAL CHIL-	0.00	0.00	36.48	36.60	0.00	0.00	0.00	0.00	0.00	36.48	36.60
DENTAL FAM -	0.00	0.00	36.48	76.80	0.00	0.00	0.00	0.00	0.00	36.48	76.80
DENT COPAY -	0.00	0.00	48.64	0.00	0.00	0.00	0.00	0.00	0.00	48.64	0.00
DENT SPOUSE-	0.00	0.00	24.32	21.96	0.00	0.00	0.00	0.00	0.00	24.32	21.96
DENT CHILD -	0.00	0.00	317.98	437.06	0.00	0.00	0.00	0.00	0.00	317.98	437.06
DENTAL EMPL-	0.00	0.00	892.79	0.00	0.00	0.00	0.00	0.00	0.00	892.79	0.00
DENTAL FAMILY-	0.00	0.00	464.74	1207.64	0.00	0.00	0.00	0.00	0.00	464.74	1207.64
DENTAL SPOU-	0.00	0.00	244.60	272.80	0.00	0.00	0.00	0.00	0.00	244.60	272.80
FAM PROTECT-	0.00	0.00	0.00	463.94	0.00	0.00	0.00	0.00	0.00	0.00	463.94
GOLDS GYM -	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00
HSA BANK -	0.00	0.00	0.00	5268.56	0.00	0.00	0.00	0.00	0.00	0.00	5268.56
HSA CHILD -	0.00	0.00	7716.00	4742.40	0.00	0.00	0.00	0.00	0.00	7716.00	4742.40
HSA EMPL -	0.00	0.00	21797.70	0.00	0.00	0.00	0.00	0.00	0.00	21797.70	0.00
HSA FAMILY -	0.00	0.00	1157.40	1913.46	0.00	0.00	0.00	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	0.00
HSA SPOUSE -	0.00	0.00	2700.60	3111.64	0.00	0.00	0.00	0.00	0.00	2700.60	3111.64
ICMA % RETI-	0.00	0.00	0.00	501.26	0.00	0.00	0.00	0.00	0.00	0.00	501.26
ICMA RETIRE-	0.00	0.00	0.00	4515.00	0.00	0.00	0.00	0.00	0.00	0.00	4515.00
LIFESECURE -	0.00	0.00	67.64	60.20	0.00	0.00	0.00	0.00	0.00	67.64	60.20
LT DISABLT-	0.00	0.00	1377.30	0.00	0.00	0.00	0.00	0.00	0.00	1377.30	0.00
MASA -	0.00	0.00	0.00	451.50	0.00	0.00	0.00	0.00	0.00	0.00	451.50
CH/SP LIFE -	0.00	0.00	0.00	47.52	0.00	0.00	0.00	0.00	0.00	0.00	47.52
CITY REIMBU-	0.00	0.00	0.00	237.12	0.00	0.00	0.00	0.00	0.00	0.00	237.12
CITY REIMBU-	0.00	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	63.56	0.00	0.00	0.00	0.00	0.00	0.00	63.56
SHORT TERM -	0.00	0.00	0.00	592.60	0.00	0.00	0.00	0.00	0.00	0.00	592.60
TMRS -	0.00	0.00	103363.01	42337.19	0.00	0.00	0.00	0.00	0.00	103363.01	42337.19
VOL AD&D -	0.00	0.00	0.00	174.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00
CRITICAL IL-	0.00	0.00	0.00	251.02	0.00	0.00	0.00	0.00	0.00	0.00	251.02
VIS CHILD -	0.00	0.00	43.38	39.06	0.00	0.00	0.00	0.00	0.00	43.38	39.06
VISION EMP -	0.00	0.00	200.03	0.00	0.00	0.00	0.00	0.00	0.00	200.03	0.00
VISION FAMI-	0.00	0.00	134.96	270.48	0.00	0.00	0.00	0.00	0.00	134.96	270.48
VISION SPOU-	0.00	0.00	57.84	46.32	0.00	0.00	0.00	0.00	0.00	57.84	46.32
VOL LIFE -	0.00	0.00	0.00	683.45	0.00	0.00	0.00	0.00	0.00	0.00	683.45
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE
FEDERAL W/H-	0.00	0.00	546427.60	54251.77	0.00	0.00	0.00	0.00	546427.60	54251.77	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	593781.05	36814.45	0.00	0.00	0.00	0.00	593781.05	36814.45	0.00
MEDICARE -	0.00	0.00	593781.05	8609.82	0.00	0.00	0.00	0.00	593781.05	8609.82	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00			0.00