

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1319	HOME DEPOT CREDIT SERVICES							
C-CHECK	HOME DEPOT CREDIT SERVICES	V	3/15/2018			046416		1,021.49CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 1,021.49CR		
			1,021.49CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	1,021.49CR	0.00	0.00
BANK: * TOTALS:		1	1,021.49CR	0.00	0.00



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3883	DAVIS VISION							
	I-ADJ 031718 ADJUSTMENT 031718	D	3/23/2018	21.24		000034		
	I-COBRA 031718 COBRA-T. VITACCO	D	3/23/2018	4.82		000034		
	I-VHC201803066517 DAVIS VISION CHILD	D	3/23/2018	41.22		000034		
	I-VHC201803216557 DAVIS VISION CHILD	D	3/23/2018	41.22		000034		
	I-VHE201803066517 DAVIS VISION EMPLOYEE	D	3/23/2018	101.22		000034		
	I-VHE201803216557 DAVIS VISION EMPLOYEE	D	3/23/2018	101.22		000034		
	I-VHF201803066517 DAVIS VISION FAMILY	D	3/23/2018	202.72		000034		
	I-VHF201803216557 DAVIS VISION FAMILY	D	3/23/2018	202.72		000034		
	I-VHS201803066517 DAVIS VISION SPOUSE	D	3/23/2018	47.74		000034		
	I-VHS201803216557 DAVIS VISION SPOUSE	D	3/23/2018	47.74		000034		811.86
1452	BLUECROSS BLUESHIELD OF TX - P							
	I-ADJ 031718 ADJUSTMENT 031718	D	3/23/2018	1,157.56		000035		
	I-HSC201803066517 HSA CHILD	D	3/23/2018	5,917.74		000035		
	I-HSC201803216557 HSA CHILD	D	3/23/2018	5,917.74		000035		
	I-HSE201803066517 HSA EMPLOYEE ONLY	D	3/23/2018	10,995.30		000035		
	I-HSE201803216557 HSA EMPLOYEE ONLY	D	3/23/2018	10,995.30		000035		
	I-HSF201803066517 HSA FAMILY	D	3/23/2018	2,047.24		000035		
	I-HSF201803216557 HSA FAMILY	D	3/23/2018	2,047.24		000035		
	I-HSS201803066517 HSA CHILD	D	3/23/2018	2,906.12		000035		
	I-HSS201803216557 HSA CHILD	D	3/23/2018	2,906.12		000035		44,890.36
1452	BLUECROSS BLUESHIELD OF TX - P							
	I-COBRA 031718 COBRA B.MEYER/T.VITACCO	D	3/23/2018	1,409.41		000036		1,409.41
3884	DEARBORN NATIONAL							
	C-ADJ MOL FEB 2018 ADJUSTMENT MOL FEB 2018	D	3/28/2018	1.44CR		000037		
	C-ADJ VAD FEB 2018 ADJUSTMENT VAD FEB 2018	D	3/28/2018	0.28CR		000037		
	C-ADJ VLF FEB 2018 ADJUSTMENT VLF FEB 2018	D	3/28/2018	37.23CR		000037		
	I-ADJ CLF FEB 2018 ADJUSTMENT CLF FEB 2018	D	3/28/2018	20.72		000037		
	I-ADJ LTD FEB 2018 ADJUSTMENT LTD FEB 2018	D	3/28/2018	71.25		000037		
	I-ADJ STD FEB 2018 ADJUSTMENT STD FEB 2018	D	3/28/2018	35.75		000037		
	I-CLF201802216508 CITY PAID LIFE	D	3/28/2018	518.26		000037		
	I-LTD201802216508 CITY PAID LTD	D	3/28/2018	1,344.30		000037		
	I-MOL201802076489 SUPPLEMENTAL LIFE INS	D	3/28/2018	25.20		000037		
	I-MOL201802216508 SUPPLEMENTAL LIFE INS	D	3/28/2018	25.20		000037		
	I-STD201802076489 VOL SHORT TERM DISABILITY	D	3/28/2018	298.17		000037		
	I-STD201802216508 VOL SHORT TERM DISABILITY	D	3/28/2018	304.96		000037		
	I-VAD201802076489 VOLUNTARY AD&D	D	3/28/2018	91.97		000037		
	I-VAD201802216508 VOLUNTARY AD&D	D	3/28/2018	91.97		000037		
	I-VLF201802076489 VOLUNTARY LIFE	D	3/28/2018	385.98		000037		
	I-VLF201802216508 VOLUNTARY LIFE	D	3/28/2018	388.88		000037		3,563.66

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1	I-CR 02/28/2018	REFUND MICHELLE GRANT	R	3/01/2018	110.00	046279		110.00
0010	I-02504	ALAMO AREA COUNCIL OF GOVERNME SALADINO, SOLIZ; ACTV SHTR	R	3/01/2018	100.00	046280		100.00
3961	I-75748	APPLICANT PRO ONLINE APPLICATION FEB-MAR	R	3/01/2018	219.24	046281		
	I-75793	ONLINE APPLICATION MAR-APR	R	3/01/2018	219.24	046281		438.48
0004	I-824010257X2152018	AT&T MOBILITY MOBILE HOTSPOTS	R	3/01/2018	125.86	046282		125.86
0095	I-3/2018-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	3/01/2018	50.00	046283		50.00
0623	I-3/2018-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	3/01/2018	50.00	046284		50.00
1500	I-82781826	BOUND TREE MEDICAL LLC PDI SUPER SANI CLOTH WIPES	R	3/01/2018	49.74	046285		
	I-82783191	LIDOCAINE, GAUZE, & MASKS	R	3/01/2018	418.39	046285		
	I-82784423	CYANOKIT 5GM	R	3/01/2018	1,209.99	046285		1,678.12
2607	I-I461005	CORE & MAIN LP 4 FLX CPLG	R	3/01/2018	25.92	046286		
	I-I463120	20 METERS 5/8" 8 MTRS 1"	R	3/01/2018	2,041.04	046286		2,066.96
0241	I-0000681	DIXIE FLAG U.S. FLAG 4 x 6	R	3/01/2018	60.91	046287		60.91
0272	I-0934058	FERGUSON WATERWORKS 10 LF 3/4 CTS COMP X MIP COUP	R	3/01/2018	140.30	046288		
	I-0935123	4 6 DI COUP, 2 8 DI COUP	R	3/01/2018	1,580.96	046288		1,721.26
0296	I-BC0557363	GALLS INCORPORATED POLICE PLACARDS/PLATES	R	3/01/2018	6,822.00	046289		6,822.00
0050	I-0121298-001	HEIGHTS OFFICE PRODUCTS FOLDER TABLET, REFILL	R	3/01/2018	115.39	046290		115.39
2305	I-CR 02-23-18	GINA HUDDLESTON TRAINING REIMBURSEMENT	R	3/01/2018	343.26	046291		343.26

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3909	JEREMY W POWERS I-CR 02/28/2018 NREMT PARAMEDIC RECERT	R	3/01/2018	20.00		046292		20.00
3686	JOE RAMIREZ I-CR 02-27-18 PER DIEM CE TRAINING CORPUS CH	R	3/01/2018	206.50		046293		206.50
0305	JOHN C. GRUBER I-20181251 I-20181257 INSTALL DATALUZ MDC X6 UNIT 33; TLIGHT REPLACE	R R	3/01/2018 3/01/2018	367.00 64.00		046294 046294		431.00
3562	KELLY SHANNON, PHD. I-201802286516 LARA; PRE EMP PSCY	R	3/01/2018	300.00		046295		300.00
3539	LINGARGER GOOGAN BLAIR & SAMSO I-JANUARY 2018 WARRANT COLLECTIONS	R	3/01/2018	4,676.02		046296		4,676.02
1339	LOGICAL MANAGEMENT SOLUTIONS I-850EAP MAR 2018 EAP	R	3/01/2018	249.90		046297		249.90
3227	MARK MCGINNIS I-CR 02-27-18 PER DIEM CE TRAINING CORPUS CH	R	3/01/2018	206.50		046298		206.50
0087	MICHAEL S. BRENAN I-3/2018-MONTHLY MONTHLY	R	3/01/2018	3,500.00		046299		3,500.00
0449	MONARCH TROPHY STUDIO I-493461 JADE CORONA 6" W LOGO	R	3/01/2018	67.27		046300		67.27
3853	NSTS LLC I-2466 4 48" X 9" STREET SIGN, 1 NO P	R	3/01/2018	180.66		046301		180.66
0553	POSITIVE PROMOTIONS I-05948005 I-05949414 ID THEFT H/BOOKS X500 SPORTS PAK 200 QTY 5 K	R R	3/01/2018 3/01/2018	521.73 706.37		046302 046302		1,228.10
0920	PRIMESOURCE PRINTING I-8833 I-8834 1,000 CITY LTRHEAD 1,000 DISPOSITON SUMMARY	R R	3/01/2018 3/01/2018	164.57 196.30		046303 046303		360.87
3235	QUALITY TIRE SALES & SERVICE I-187029 UNIT 28 TIRE REPAIR	R	3/01/2018	333.66		046304		333.66
3665	ROMCO EQUIPMENT CO I-10399751 REPLACE STARTER	R	3/01/2018	1,201.11		046305		1,201.11

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0591	SAMS CLUB DIRECT							
I-008067	EMPLOYEE APPRC V-DAY SUPPLIES	R	3/01/2018	88.56		046306		
I-008427	WATER BREAKROOM SUPPLIES	R	3/01/2018	29.68		046306		
I-201801246447	MISC OFF/SNTZ SUPPLIES	R	3/01/2018	254.32		046306		372.56
3830	SOLUTIONS TARPS LLC							
I-1070	CUSTOM MESH TARP	R	3/01/2018	100.00		046307		100.00
0096	TESSMAN ROAD LANDFILL							
I-5119-000082307	LANDFILL 02/01-02/15	R	3/01/2018	4,305.88		046308		4,305.88
3544	TEXAS POLICE CHIEFS ASSOCIATIO							
I-201802266515	TORRES' DEV LEADERS	R	3/01/2018	650.00		046309		650.00
3897	THE UNIVERSITY OF TEXAS AT AUS							
I-03-16-18	LAND USE FUND CONFER 2018	R	3/01/2018	175.00		046310		175.00
2794	SAWS							
I-146222	SEWER PROCESSING JAN 2018	R	3/02/2018	107,719.05		046311		107,719.05
3836	WESSELY-THOMPSON HARDWARE, INC							
I-18985	DOOR FOR BREAKROOM	R	3/02/2018	2,320.00		046312		2,320.00
0378	ICMA RETIREMENT TRUST-457							
I-IC%201803066517	ICMA BENEFITS	R	3/06/2018	161.23		046319		
I-ICM201803066517	ICMA RETIREE	R	3/06/2018	1,365.00		046319		1,526.23
0689	TMRS							
I-TMR201802076489	TMRS	R	3/06/2018	47,177.01		046320		
I-TMR201802216508	TMRS	R	3/06/2018	48,511.50		046320		95,688.51
3000	ALAMO HEIGHTS KENNEL CLUB							
I-93	FEB 2018 KENNEL FEES	R	3/08/2018	571.95		046321		571.95
0020	ALAMO IRON WORKS							
I-14398974-00	COAT CLASSIC, STEEL TOE BOOT	R	3/08/2018	51.31		046322		
I-14398997-00	HIP WADERS 4 PR, TEK SEAMLESS	R	3/08/2018	472.05		046322		523.36
3355	AT&T							
I-2108241262 696 5	FEB 13 - MAR 12	R	3/08/2018	181.98		046323		
I-2108241407 098 0	FEB 13 - MAR 12	R	3/08/2018	175.78		046323		
I-2108261696 633 2	FEB 25 THRU MAR 24	R	3/08/2018	75.76		046323		
I-2108262920 187 5	FEB 25 THRU MAR 24	R	3/08/2018	37.17		046323		470.69

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0030	I-726408	AVERY OIL COMPANY 3 TECHSELECT ,3 SVC PRO MULTI	R	3/08/2018	109.38	046324		109.38
3898	I-41893	BARCOM TECHNOLOGY SOLUTIONS MONTHLY MANAGED SUPPORT, SERVE	R	3/08/2018	3,700.00	046325		3,700.00
3212	I-702849	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 2/12 - 2/16	R	3/08/2018	448.80	046326		
	I-702865	TEMP LABOR 2/19-2/23	R	3/08/2018	359.04	046326		807.84
3882	I-P01363	BOBCAT OF SAN ANTONIO ARM WIPER, BLADE WIPER, PLATE	R	3/08/2018	81.02	046327		81.02
1486	I-FEBRUARY 2018	BRUCE BEALOR 43 BLDG INSPECTIONS	R	3/08/2018	2,355.00	046328		2,355.00
3861	I-19	BUBBLE BATH CAR WASH MARCH 2018 PD WASH	R	3/08/2018	171.00	046329		171.00
3657	C-201803076525	CITIBANK PRICELINE HOTEL REGISTRATION	R	3/08/2018	467.96CR	046330		
	I-201803076519	ITN--CONF REG J RODRIGUEZ	R	3/08/2018	70.00	046330		
	I-201803076520	ITN- CONF REGISTRATION J GUERR	R	3/08/2018	70.00	046330		
	I-201803076521	PRICELINE HOTEL REG	R	3/08/2018	467.96	046330		
	I-201803076522	JULIANS ITALIAN PIZZA PW LUNCH	R	3/08/2018	21.54	046330		
	I-201803076523	FIDELOS MEX REST PW LUNCH	R	3/08/2018	29.01	046330		
	I-201803076524	EZS BRICK OVEN PW MEAL	R	3/08/2018	27.60	046330		
	I-201803076526	AMAZON MOUSE PLTFRM UNDERDESK	R	3/08/2018	19.95	046330		
	I-201803076527	AMAZON PROCTOR SILEX BURNER	R	3/08/2018	47.88	046330		
	I-201803076528	AMAZON Y SPLITTER ADAPTOR	R	3/08/2018	27.52	046330		
	I-201803076529	CHESTERS	R	3/08/2018	12.26	046330		
	I-201803076530	CHURCHS CHICKEN V-DAY EMP LUNC	R	3/08/2018	44.36	046330		
	I-201803076531	SKYPE 1 MONTH	R	3/08/2018	2.99	046330		
	I-201803076532	ADOBE SYSTMS CCI & STOCK ALL M	R	3/08/2018	86.58	046330		
	I-201803076533	HR WORKSHOP ADV LEAVE OF ABS	R	3/08/2018	49.00	046330		
	I-201803076534	ANIMOTO 1 YR SUBSCRIPTION	R	3/08/2018	264.00	046330		
	I-201803076535	VIMEO PRO	R	3/08/2018	199.00	046330		
	I-201803076536	JIMMY JOHNS CD MTG	R	3/08/2018	71.41	046330		
	I-201803076537	WWW.LORMAN CELL TOWER REG	R	3/08/2018	237.07	046330		
	I-201803076538	PAYPAL 1 YR MEMBERSHIP TX UNIT	R	3/08/2018	35.00	046330		
	I-201803076539	AMAZON WOOD WORKBENCH	R	3/08/2018	224.70	046330		
	I-201803076540	AMAZON ENG ARMORERS HANDGUN	R	3/08/2018	215.87	046330		
	I-201803076541	WHENIWORK.COM ANNUAL PAYMENT	R	3/08/2018	432.00	046330		
	I-201803076542	AMAZON COMPACT MEMORY CARD	R	3/08/2018	27.95	046330		
	I-201803076543	TEEX ROPE RESCUE OPERATIONS	R	3/08/2018	1,250.00	046330		
	I-201803076544	TRAINING CLASS FOR J FOSTER	R	3/08/2018	204.70	046330		
	I-201803076545	COMFORT SUITES NO SHOW	R	3/08/2018	81.88	046330		
	I-201803076546	WALMART OFFICE SUPPLIES	R	3/08/2018	12.19	046330		

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I-201803076547	THRIVE DBA SKILLS TRAINING	R	3/08/2018	150.00		046330		
I-201803076548	UTENSILS & BOWLS	R	3/08/2018	111.13		046330		
I-201803076549	TARGET - OFFICE SUPPLIES	R	3/08/2018	18.37		046330		
I-201803076550	BEXAR VEH REGISTRATION	R	3/08/2018	7.50		046330		
I-201803076551	TX GOV SVC FEE VEH REGISTRATIO	R	3/08/2018	2.00		046330		4,053.46
2540	CITY OF SCHERTZ							
I-201803067789	EMS BILLING FOR FEB 2018	R	3/08/2018	2,332.55		046331		2,332.55
2607	CORE & MAIN LP							
I-I491661	4 MTR H14258N 5/8X3/4	R	3/08/2018	373.79		046332		373.79
1769	CPI OFFICE PRODUCTS							
I-5117820-0	COPIER PAPER	R	3/08/2018	48.99		046333		48.99
0158	CITY PUBLIC SERVICE							
I-MB 030118	ELECTRIC/GAS SERVICE	R	3/08/2018	18,566.87		046334		18,566.87
0241	DIXIE FLAG							
I-0013128-IN	PATCH CHANGE BANNER 5K	R	3/08/2018	380.00		046335		380.00
0232	DPC INDUSTRIES INC.							
I-DE85000175-18	CHLORINE, 150# CYL	R	3/08/2018	100.00		046336		100.00
3702	EXCEL MEDICAL WASTE LLC							
I-0000169354	MEDICAL WASTE	R	3/08/2018	63.27		046337		63.27
3927	EXPRESS SERVICES INC							
I-20238642	TEMP LABOR 2/19 - 2/25	R	3/08/2018	464.00		046338		464.00
3732	FARSOUTH MINING							
I-30984	2-16 FLAT DUMP TANDEM SOMERSET	R	3/08/2018	10.00		046339		10.00
0272	FERGUSON WATERWORKS							
I-0931485	10 6X1 IP DBL SDL 5.94 - 6.90	R	3/08/2018	384.50		046340		
I-0936845	WELL 2 PARTS 4 CTS COMP ANG MT	R	3/08/2018	525.84		046340		910.34
3869	FINANCIAL BENEFIT SERVICES LL							
I-11279	BROKER CONSULTING FEES FEB2018	R	3/08/2018	2,208.33		046341		2,208.33
3852	GEAR CLEANING SOLUTIONS LLC							
I-20612	MAINTENANCE ON BUNKER GEAR	R	3/08/2018	49.77		046342		49.77



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0299	GRAINGER INC.							
I-9710948960	3 RAIN BIB PANTS	R	3/08/2018	81.84		046343		
I-9713835537	SL COVERALL & LS COVERALL	R	3/08/2018	121.57		046343		203.41
0300	GRANDE TRUCK CENTER							
I-1632476	5 27101-CTCS	R	3/08/2018	225.35		046344		225.35
1855	GT DISTRIBUTORS INC.							
I-INV0650081	EMER LIGHT MOUNTS X4	R	3/08/2018	129.96		046345		129.96
0050	HEIGHTS OFFICE PRODUCTS							
I-0121365-001	TONER, MISC	R	3/08/2018	90.11		046346		
I-0121372-001	PRINTER TONER, 4 CT PAPER, PA	R	3/08/2018	515.74		046346		
I-0121422-001	BINDER, VIEW, ROUND 1.5"	R	3/08/2018	19.56		046346		625.41
3962	INTEGRATED HEALTH STRATEGIES & EMPLOYEE PHYSICALS	R	3/08/2018	6,600.00		046347		6,600.00
0620	JOHN H. SOROLA INC							
I-728390	5.2 OZ HP ULTRA	R	3/08/2018	39.60		046348		39.60
3625	JOHNSON SUPPLY							
I-24328826	AC FILTERS FOR CITY COMPLEX	R	3/08/2018	179.79		046349		179.79
3624	L3 COMMUNICATIONS/MOBILE-VISIO							
I-0307504-IN	EXT MAINT MVD BACK OFFICE SOLU	R	3/08/2018	560.00		046350		
I-0307505-IN	EXT MAINT MVD INTERVIEW ROOM	R	3/08/2018	299.00		046350		
I-0307506-IN	EXT MAINT 4 MVD IN CAR	R	3/08/2018	1,196.00		046350		2,055.00
3933	LA POLICE GEAR							
I-198792	BALLISTIC SHIELDS	R	3/08/2018	8,925.00		046351		8,925.00
3963	LEGAL AND LIABILITY RISK MANAG							
I-208699	SEMINAR INTERNAL AFFARIS INVES	R	3/08/2018	375.00		046352		375.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20180228	FEBRUARY 2018 CONTRACT FEE	R	3/08/2018	30.00		046353		30.00
3777	LEXISNEXIS							
I-3091360026	MONTHLY SUBSCRIPTION	R	3/08/2018	125.00		046354		125.00
0433	LIMONS ROAD SERVICE							
I-0132407	CHECK FOR LEAKS; REPLC OIL PAN	R	3/08/2018	2,883.80		046355		
I-0132408	RPR DIESEL FUEL LINES OF GAS	R	3/08/2018	676.71		046355		3,560.51

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3232	I-FEBRUARY 2018							
	MONTY J. MCGUFFIN, R.S. 5 HEALTH FOOD INSPECTIONS	R	3/08/2018	275.00		046356		275.00
1633	I-IN1206750							
	MUNICIPAL EMERGENCY SERVICES SCBA FLOW TEST	R	3/08/2018	821.81		046357		821.81
1558	I-915950							
	NAFECO MAJESTIC HOODS	R	3/08/2018	2,268.00		046358		2,268.00
3085	I-N7024001							
	NEOPOST USA INC LEASE NO N14112685	R	3/08/2018	97.87		046359		97.87
3853	I-2505							
	NSTS LLC NO PARKING, NO DUMPING SIGNS	R	3/08/2018	126.68		046360		126.68
3788	I-RX91809							
	NUECES POWER EQUIPMENT REPLCD OIL LINES LEAKING	R	3/08/2018	1,882.55		046361		1,882.55
3931	I-S2660687.001							
	PIRTEK 56" HYDRAULIC HOSE	R	3/08/2018	199.06		046362		199.06
2119	I-1049-464							
	POLLUTION CONTROL SERVICES 17 ENVIRON TESTS OF WATER	R	3/08/2018	408.00		046363		408.00
0920	I-8840							
	PRIMESOURCE PRINTING #10 COURT ENVELOPES	R	3/08/2018	227.83		046364		227.83
1203	I-03052018							
	REGIONAL WATER ALLIANCE 2018 ANNUAL DUES	R	3/08/2018	200.00		046365		200.00
0573	I-575067							
	ROYALL-MATTHIESSEN 2 BASS BRM, 2 SHOVELS	R	3/08/2018	88.04		046366		88.04
0242	I-711544310							
	SAN ANTONIO EXPRESS-NEWS PUBLIC NOTICE SAWS RATE INCREA	R	3/08/2018	202.50		046367		202.50
2836	I-0305503							
	SANIVAC DAVIS MFG TOWELS & TOILET TISSUE	R	3/08/2018	203.50		046368		203.50
3878	I-1666769							
	SERVICE UNIFORM WORK SHIRTS/PANTS	R	3/08/2018	59.34		046369		
	I-1666770							
	WORK SHIRTS/PANTS	R	3/08/2018	41.59		046369		
	I-1666771							
	WORK SHIRTS/PANTS	R	3/08/2018	172.18		046369		
	I-1666772							
	WORK SHIRTS/PANTS	R	3/08/2018	52.61		046369		
	I-1667609							
	WORK SHIRTS/PANTS	R	3/08/2018	59.34		046369		
	I-1667610							
	WORK SHIRTS/PANTS	R	3/08/2018	41.59		046369		
	I-1667611							
	WORK SHIRTS/PANTS	R	3/08/2018	233.72		046369		
	I-1667612							
	WORK PANTS/SHIRTS	R	3/08/2018	52.61		046369		712.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3801 I-18402476	SIDDONS MARTIN EMERGENCY GROUP REPAIRS L4 ENGINE LIGHTS	R	3/08/2018	990.41		046370		990.41
2780 I-11349	SIGNS OF SAN ANTONIO 11 CITY OF AH RTA DECALS	R	3/08/2018	97.37		046371		97.37
2050 I-00164362	SPRING GARDEN FLOWER SHOP LINA MOTHER FUNERAL FLOWERS	R	3/08/2018	68.40		046372		68.40
0684 I-2018 DUES MARIAN	T C M A REGION 8 TCMA REG 8 ANNUAL DUES MARIAN	R	3/08/2018	35.00		046373		35.00
0734 I-3504	TERRELL PLAZA LOCK & KEY 2 KEYS/KEY STAMPS	R	3/08/2018	6.50		046374		6.50
0096 I-5119-000082501	TESSMAN ROAD LANDFILL 2/16 - 2/28	R	3/08/2018	3,205.28		046375		3,205.28
3704 I-J MASSEY - AHFD I-J. FOSTER -AHFD	TEXAS DEPARTMENT OF STATE HEAL EMS/INST RECERT- JOHN MASSEY RECERT EMT-PARAMEDIC J FOSTER	R R	3/08/2018 3/08/2018	34.00 96.00		046376 046376		130.00
3923 I-1701348	THIRD COAST GEOSPATIAL TECHNOL MNTHLY GIS HOSTING END 9-30-18	R	3/08/2018	3,850.00		046377		3,850.00
1803 I-03/07/2018	VALERO VEHICLE FUEL	R	3/08/2018	607.36		046378		607.36
1803 I-201803076518	VALERO FEB 18 PD FUEL	R	3/08/2018	1,837.86		046379		1,837.86
0761 I-22852	VALVOLINE INSTANT OIL CHANGE UNIT 56 OIL CHANGE	R	3/08/2018	40.78		046380		40.78
3437 I-9802217686 I-9802217687 I-9802217688	VERIZON WIRELESS JAN 24 - FEB 23 PD CELL PHONES JAN 24 - FEB 23	R R R	3/08/2018 3/08/2018 3/08/2018	1,139.70 58.64 876.09		046381 046381 046381		2,074.43
2338 I-61700893	VULCAN CONSTRUCTION MATERIALS, A-2 BASE 9.73, 8.24, 12.13 TON	R	3/08/2018	195.66		046382		195.66
0771 I-RE01802020	WELDERS SUPPLY CO. CYLINDER RENTAL	R	3/08/2018	56.00		046383		56.00

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3705	I-M144836	WM RECYCLE AMERICA RECYCLING FEES JAN 2018	R	3/08/2018	1,852.80	046384		1,852.80
3567	I-1084069	XEROX FINANCIAL SERVICES 02/28-03/28/18	R	3/08/2018	401.65	046385		401.65
1332	I-24425	XICO PRODUCTIONS LLC GRAPHICS-7 BALL SHIELDS	R	3/08/2018	245.00	046386		245.00
1	I-CR 03/13/18	REFUND ALDEN ZAMORA E085463-1	R	3/15/2018	96.90	046387		96.90
1938	I-201803096552	24/7 CAR WASH PD VEH WASH X4	R	3/15/2018	43.20	046388		43.20
2983	I-114786-1	A TO Z RENTALS TRAILER, CONCRETE, 6 SACKS	R	3/15/2018	210.70	046389		210.70
3138	I-W72894	ASCO REPAIR SEWER JETTER	R	3/15/2018	4,106.73	046390		4,106.73
0004	I-287017606441X0305	AT&T MOBILITY 1/28/18 TO 02/27/18	R	3/15/2018	59.20	046391		59.20
3912	I-803-024358	AT&T TELECONFERENCE SERVICES TELECONFERENCE SERVICES	R	3/15/2018	23.58	046392		23.58
2533	I-1375578075	AUTO ZONE, INC. 1 TOGGLE SWTCH, 1 LITTLE TREE	R	3/15/2018	8.58	046393		8.58
3866	I-886-144826	BATTERIES PLUS BULBS DURACELL AAA FOR EQUIPMENT	R	3/15/2018	16.75	046394		16.75
0089	I-00011691	BEXAR APPRAISAL DISTRICT BUDGET LEVY 2ND QTR 2018	R	3/15/2018	8,171.00	046395		8,171.00
1393	I-3792	BEXAR COMMUNITY SHOOTING RANGE FIREARMS TRAINING/QUAL	R	3/15/2018	79.05	046396		79.05
3429	I-LI-5346	BEXAR COUNTY CLERK 17-02825	R	3/15/2018	99.00	046397		
	I-LI-5347	17-02948	R	3/15/2018	274.00	046397		
	I-LI-5348	17-02893	R	3/15/2018	255.00	046397		
	I-LI-5349	17-02929	R	3/15/2018	99.00	046397		
	I-LI-5350	17-02713	R	3/15/2018	99.00	046397		826.00

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3079	BIZDOC I-INV284503 KYOCERA 03/02-04/01/18	R	3/15/2018	61.12		046398		61.12
3212	BLUE RIBBON STAFFING, LLC/DAMI I-702881 TEMP LABOR 02/26 - 03/02	R	3/15/2018	448.80		046399		448.80
1500	BOUND TREE MEDICAL LLC I-82794938 HAND SANITIZER I-82796554 TOURNIQUET, MEDS, & SYRINGE	R R	3/15/2018 3/15/2018	33.36 528.37		046400 046400		561.73
3663	CHRISTOPHER THOMPSON I-CR 03/13/2018 MEALS FOR ROPE RESCUE TRAINING	R	3/15/2018	91.07		046401		91.07
2838	CITY OF SAN ANTONIO I-91191461 FEB 2018 PS RADIO SYSTEM	R	3/15/2018	2,800.35		046402		2,800.35
2607	CORE & MAIN LP I-I530968 10 NEPTUNE 5/8" X 3/4" MTRS, I-I531029 CORP STOP, SADDLE EXPOXY W EG	R R	3/15/2018 3/15/2018	1,575.22 966.87		046403 046403		2,542.09
2105	CUMMINS SOUTHERN PLAINS, LTD. I-023-42120 OIL FILTER FOR GENERATORS	R	3/15/2018	87.72		046404		87.72
3767	DAVID FUENTES I-201803146553 TUITION REIMB; K9 ENCTRS	R	3/15/2018	25.73		046405		25.73
3017	DOCUMATION, INC I-INV546921 COPIES 1/10/18 THRU 3/9/18	R	3/15/2018	10.12		046406		10.12
1148	EAGLE PRINT I-59616 GEN BUS CRDS X1000	R	3/15/2018	57.00		046407		57.00
3927	EXPRESS SERVICES INC I-20213213 TEMP LABOR 2-12 TO 2-16 I-20267930 TEMP LABOR 2-26 TO 3-2	R R	3/15/2018 3/15/2018	580.00 464.00		046408 046408		1,044.00
3732	FARSOUTH MINING I-31312 3-7-18 FLATDUMP SOMERSET 99525	R	3/15/2018	10.00		046409		10.00
0272	FERGUSON WATERWORKS I-0938423 8X2 IP BRZ SDL W DBL SS TRIP I-0939349 5 LF 1 WTR MTR COUP	R R	3/15/2018 3/15/2018	170.67 54.80		046410 046410		225.47

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1455	FREIGHTLINER OF SAN ANTONIO L ALTERNATOR	R	3/15/2018	197.77		046411		197.77
0296	GALLS INCORPORATED C PRUITT, 3 PR SOCKS	R	3/15/2018	26.97		046412		26.97
3872	HARBOR FREIGHT TOOLS IMP SOCKET SET, STAMPING SET	R	3/15/2018	44.98		046413		44.98
3415	HECTOR LUEVANO LUEVANO; RPLCMNT SHOES	R	3/15/2018	140.73		046414		140.73
0050	HEIGHTS OFFICE PRODUCTS MISC OFF PRODUCTS MISC OFF PRODUCTS PRINTER INK CRTDG HP 90A	R R R	3/15/2018 3/15/2018 3/15/2018	46.81 25.64 188.99		046415 046415 046415		261.44
1319	HOME DEPOT CREDIT SERVICES M ADPTR BERNZOMATIC TORCH KIT 3/8" DR RATCHET, FUEL LINE PPR TOWELS, COMBO WRENCH, HOSE QCK SETTING CEMENT, PL RF CMNT 2 GATE VALVES, GLOVES, BLUGLU 10 EA QUIKRETE PORTLAND CEMENT 1" GATE VALVE FPT NL AMES D HANDLE POLY SCOOP, AUTO 6 EA QUIKRETE CEMENT MALE ADAPTOR, BLK COUPLING 3/4" GAL COMP COUPLING LONG PA 7" ROUND VALVE BOX, SHOP RAGS	V V V V V V V V V V V V V	3/15/2018 3/15/2018 3/15/2018 3/15/2018 3/15/2018 3/15/2018 3/15/2018 3/15/2018 3/15/2018 3/15/2018 3/15/2018 3/15/2018 3/15/2018	6.85CR 91.94 36.30 71.88 63.87 241.90 86.50 49.92 107.51 51.90 8.96 70.02 147.64		046416 046416 046416 046416 046416 046416 046416 046416 046416 046416 046416 046416 046416		1,021.49
1319	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICVOIDED	V	3/15/2018			046416		1,021.49CR
0305	JOHN C. GRUBER UNIT 46; PUSH BMPR REPLACE	R	3/15/2018	180.00		046417		180.00
3450	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS HEARINGS 3/1/18	R	3/15/2018	315.00		046418		315.00
3208	LORI CALZONCIT, R.S. 9 HEALTH INSPECTIONS	R	3/15/2018	495.00		046419		495.00

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1551	LOWES							
I-901213	25 CT 36 TALL WD LANDSCAPE	R	3/15/2018	113.84		046420		
I-901631	WATER, HSENYLON TEE	R	3/15/2018	9.81		046420		
I-901897	KOBALT FOLDING SAE HEX	R	3/15/2018	8.49		046420		
I-902533-1	COMP COUPLING, GALV PIPE	R	3/15/2018	26.66		046420		
I-903573	HARPER KNOCKDOWN	R	3/15/2018	51.33		046420		
I-907103	4 WAY KEY, DISINFECTANT	R	3/15/2018	14.03		046420		
I-908260	KBLT 5 PC SAE COMBROWN	R	3/15/2018	87.78		046420		
I-908262	34.2 FL OZ DAWN ULTRA DISH	R	3/15/2018	4.64		046420		316.58
1516	NAPA							
C-772581	LAMP	R	3/15/2018	4.30CR		046421		
I-771888	STT LAMP, RADIATOR CAP, AIR FR	R	3/15/2018	27.25		046421		
I-771891	4 STT LAMP	R	3/15/2018	9.99		046421		
I-772453	MAC ELECTRONIC CLEAN	R	3/15/2018	4.49		046421		37.43
3679	PJS OF SAN ANTONIO							
I-42507	JANITORIAL SERVICES MARCH '18	R	3/15/2018	2,375.00		046422		2,375.00
3019	PROSTAR SERVICES							
I-1702380	BREAKROOM SUPPLIES	R	3/15/2018	153.00		046423		153.00
1	REFUND							
I-CR 03/14/2018	PAUL JIMENEZ	R	3/15/2018	199.27		046424		199.27
1474	RELIANCE TRUCK & EQUIPMENT LTD							
I-14474	REPAIR UNIT 14 PACKER	R	3/15/2018	5,110.23		046425		5,110.23
3878	SERVICE UNIFORM							
C-1668461	WORK PANTS/SHIRTS	R	3/15/2018	28.98CR		046426		
I-1668459	WORK PANTS/SHIRTS	R	3/15/2018	59.34		046426		
I-1668460	WORK PANTS/SHIRTS	R	3/15/2018	41.59		046426		
I-1668462	WORK PANTS/SHIRTS	R	3/15/2018	52.61		046426		
I-1669308	WORK PANTS/SHIRTS	R	3/15/2018	59.34		046426		
I-1669309	WORK PANTS/SHIRTS	R	3/15/2018	41.59		046426		
I-1669311	WORK PANTS/SHIRTS	R	3/15/2018	52.61		046426		278.10
2952	SEWER EQUIPMENT CO. OF AMERICA							
I-0000163308	GASKET, LATCH DOOR	R	3/15/2018	68.04		046427		68.04
0824	SUNSET RIDGE							
I-64378	2 BX C-PAK USS FLAT WASH	R	3/15/2018	10.58		046428		
I-64382	4 FASTENERS	R	3/15/2018	0.58		046428		11.16

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0864	I-2060001425	T & W TIRE FLAT REPAIR ON M1	R	3/15/2018	125.95	046429		125.95
2020	I-17 3205-2190	TEXAS HIGHWAY PRODUCTS LTD. SAFE PACE RADAR FEEDBACK SIGN	R	3/15/2018	2,850.00	046430		2,850.00
0741	I-144695616	TEXAS COMMISSION ON FIRE EXAM DRIVER/ OP : J CROOK	R	3/15/2018	85.00	046431		85.00
0741	I-2144964894	TEXAS COMMISSION ON FIRE EXAM DRIVER/OP A.MEADOWS	R	3/15/2018	85.00	046432		85.00
0741	I-6298851	TEXAS COMMISSION ON FIRE EXAM DRIVER / OP: H. ARANDA	R	3/15/2018	85.00	046433		85.00
3914	I-454	TEXAS STAR SUPPLY LLC 70 ASPHALT EMULSION TACK COAT	R	3/15/2018	245.00	046434		245.00
1847	I-103979	THE POLICE AND SHERIFFS PRESS A LARA; ID CARD	R	3/15/2018	17.49	046435		17.49
3822	I-0048791	THRASH AUTOMOTIVE INC UNIT 74; DIAGNOSTIC SVC	R	3/15/2018	55.00	046436		55.00
1803	I-FEBBRUARY 2018	VALERO PW FUEL	R	3/15/2018	6,029.07	046437		6,029.07
0761	I-21573	VALVOLINE INSTANT OIL CHANGE CID FUSION; MVI	R	3/15/2018	7.00	046438		
	I-23184	CONV OIL CHANGE UNIT 8	R	3/15/2018	40.78	046438		47.78
2338	I-61704034	VULCAN CONSTRUCTION MATERIALS, TYPE D 95 TONS	R	3/15/2018	722.48	046439		
	I-61704035	TYPE D, QTY 24.33, ARGO PROJ	R	3/15/2018	1,155.68	046439		1,878.16
3932	I-ACCINV0014417	WATCHGUARD VIDEO 20 VISTA MOLLE VEST CLIPS	R	3/15/2018	415.00	046440		415.00
1594	I-455491	WAUKESHA-PEARCE INDUSTRIES IN 2 TAPER HANDLE SCREW, FREIGHT	R	3/15/2018	81.86	046441		81.86
1319	C-5150556-1	HOME DEPOT CREDIT SERVICES RETURN MALE ADAPTR	R	3/15/2018	6.85CR	046442		
	I-1021487-1	2-TORCH KITS	R	3/15/2018	91.94	046442		
	I-1021530-1	FUEL LINE/PWR BLOC ICE/RATCHET	R	3/15/2018	36.30	046442		
	I-2020215-1	PAPER TOWELS/WRENCH/NOZZLE/RUB	R	3/15/2018	71.88	046442		
	I-20736-1	3-QUIKRETE 20LB CEMENT/ROOF CE	R	3/15/2018	63.87	046442		
	I-21672-1	GLOVES/GATE VLVS/ELBOWS/GLUE/F	R	3/15/2018	241.90	046442		



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I-4021221-1	10-QUIKRETE PORTLAND CEMENT	R	3/15/2018	86.50		046442		
I-4054013-1	4-1" GATE VALVE FPT NL	R	3/15/2018	49.92		046442		
I-6012477-1	POLY SCOOP/SPRAYER/ROSIN SOLDE	R	3/15/2018	99.32		046442		
I-7013609-1	6-QUIKRETE PORTLAND CEMENT	R	3/15/2018	51.90		046442		
I-8021031-1	MALE ADPTR/BLK COUPLING	R	3/15/2018	8.96		046442		
I-9020921-1	COMP COUP/GAL COUP/GAL COUP	R	3/15/2018	70.02		046442		
I-9053540-1	ROUND VLV BOX /TOOLBOX WHITE R	R	3/15/2018	147.64		046442		1,013.30
0378	ICMA RETIREMENT TRUST-457							
I-IC%201803216557	ICMA BENEFITS	R	3/22/2018	145.83		046443		
I-ICM201803216557	ICMA RETIREE	R	3/22/2018	1,365.00		046443		1,510.83
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201803066517	LONG TERM CARE	R	3/22/2018	63.92		046444		
I-LS 201803216557	LONG TERM CARE	R	3/22/2018	63.92		046444		127.84
3507	GOLDS GYM							
C-ADJ 031718	ADJUSTMENT 031718	R	3/22/2018	0.02CR		046445		
I-GG 201803066517	GOLDS GYM MEMBERSHIP	R	3/22/2018	181.01		046445		
I-GG 201803216557	GOLDS GYM MEMBERSHIP	R	3/22/2018	181.01		046445		362.00
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201803066517	MASA BIWEEKLY	R	3/22/2018	228.00		046446		
I-MAS201803216557	MASA BIWEEKLY	R	3/22/2018	228.00		046446		456.00
3885	AMERICAN PUBLIC LIFE							
I-CAN201803066517	VOLUNTARY CANCER	R	3/22/2018	214.43		046447		
I-CAN201803216557	VOLUNTARY CANCER	R	3/22/2018	214.43		046447		428.86
3886	THE HARTFORD							
C-ADJ 031718	ADJUSTMENT 031718	R	3/22/2018	0.20CR		046448		
I-ACC201803066517	VOLUNTARY ACCIDENT	R	3/22/2018	318.02		046448		
I-ACC201803216557	VOLUNTARY ACCIDENT	R	3/22/2018	318.02		046448		
I-VC201803066517	VOLUNTARY CRITICAL ILLNESS	R	3/22/2018	125.51		046448		
I-VC201803216557	VOLUNTARY CRITICAL ILLNESS	R	3/22/2018	125.51		046448		886.86
3640	ABC PEST CONTROL OF AUSTIN INC							
I-7230080	TREE MAINTENANCE	R	3/22/2018	9,600.00		046449		9,600.00
3646	ACCOLADES							
I-54983	MAILBOX NAME PLATES X6	R	3/22/2018	41.10		046450		41.10
0044	ALTEX ELECTRONICS							
I-1140311	OMNISMART LCD UPS 1500VA	R	3/22/2018	178.95		046451		178.95

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3961	APPLICANT PRO I-77075 ONLINE APPLICATION APR-MAY	R	3/22/2018	185.52		046452		185.52
3355	AT&T I-201803226559 MAR 9 - APR 8 I-201803226560 MAR 9 - APR 8	R R	3/22/2018 3/22/2018	106.59 1,863.36		046453 046453		1,969.95
3866	BATTERIES PLUS BULBS I-886-145267 FLASH LIGHT MINISTAR	R	3/22/2018	45.99		046454		45.99
0101	BECK READYMIX CONCRETE I-53703 10 CY CLSM FLOWABLE FILL	R	3/22/2018	880.00		046455		880.00
3964	BEN HUSER I-CR 03/21/2018 TCFP ALLPICATION FOR EXAM I-CR 03/22/2018 NREMT PARAMEDIC RECERT	R R	3/22/2018 3/22/2018	85.00 20.00		046456 046456		105.00
0083	BEXAR COUNTY ELECTIONS ADMIN. I-CR 03/16/18 DEPOSIT MAY 5, 2018 GEN ELECTI	R	3/22/2018	2,975.02		046457		2,975.02
3212	BLUE RIBBON STAFFING, LLC/DAMI I-702897 TEMP LABOR 03/05 - 03/09	R	3/22/2018	359.04		046458		359.04
1500	BOUND TREE MEDICAL LLC I-82800839 STERILE WATER FOR IRRIGATION I-82807844 30 BX GLOVES	R R	3/22/2018 3/22/2018	326.35 362.70		046459 046459		689.05
3664	CALLAGHAN ROAD ANIMAL HOSPITAL I-90726 17-02585; HW TREATMENT	R	3/22/2018	372.03		046460		372.03
0149	CDW GOVERNMENT INC. I-LDQ1143 HP OFFICE JET PRO, KINGSTN USB I-LRC8412 8 NUANCE POWER PDF 2.0 ADV	R R	3/22/2018 3/22/2018	621.13 991.66		046461 046461		1,612.79
1253	CITY OF TERRELL HILLS I-2017-081 LEVEL A SUIT	R	3/22/2018	873.57		046462		873.57
0171	COMPROLLER OF PUBLIC ACCOUNTS I-201803226558 ANNUAL DES STATE PURC CO-OP	R	3/22/2018	100.00		046463		100.00
0232	DPC INDUSTRIES INC. I-DE85000458-18 CHLORINE, 150# CYL	R	3/22/2018	100.00		046464		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3966 I-79349	ESO SOLUTIONS INC. COMPLETE SYSTEM SUPPORT	R	3/22/2018	1,945.00		046465		1,945.00
3927 I-20303892	EXPRESS SERVICES INC TEMP LABOR 03/05 - 03/09	R	3/22/2018	580.00		046466		580.00
3732 I-31507	FARSOUTH MINING FLAT DUMP TANDEM 03/14/18	R	3/22/2018	20.00		046467		20.00
3954 I-1074	FOUNDATION FOR TRUSTED IDENTIT STRAC BADGES GDOVIN & LEDLOW	R	3/22/2018	18.00		046468		18.00
3564 I-11249	FOX TRUCK WORLD AIR LEAK REPAIR VALVE REPLACED	R	3/22/2018	208.00		046469		208.00
3716 I-030818	GPM EQUIPMENT SOLUTIONS REMOVE REPLACE GASKET SRVC OIL	R	3/22/2018	180.00		046470		180.00
1855 I-INV0651961 I-INV0652399	GT DISTRIBUTORS INC. LARA; DUTY RIG GEAR UNIT 46; 2 ION BMPR LIGHTS	R R	3/22/2018 3/22/2018	199.59 284.54		046471 046471		484.13
0050 C-0121596-001 I-0121584-001	HEIGHTS OFFICE PRODUCTS CORRECT TO WEBSITE PRICE CALCU CALCULATOR DSKTP 12 DGT, NOTES	R R	3/22/2018 3/22/2018	3.59CR 71.06		046472 046472		67.47
2310 I-PIMS0567727	HOLT CATERPILLAR LAMP TURN, BLADE A, LENS	R	3/22/2018	95.74		046473		95.74
3128 I-0009497	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS	R	3/22/2018	1,083.80		046474		1,083.80
3128 I-24112	INFORMATION MANAGEMENT SOLUTIO WATER BILLS W NEWSLETTER	R	3/22/2018	1,358.47		046475		1,358.47
3962 I-2018027	INTEGRATED HEALTH STRATEGIES & 17 MEDICAL TESTING; 3 EKG	R	3/22/2018	5,175.00		046476		5,175.00
3450 I-1282	LAW OFFICES OF RYAN HENRY, PLL LEGAL SERVICES 2/26 - 2/28	R	3/22/2018	92.50		046477		92.50
0433 I-0132737	LIMONS ROAD SERVICE UNIT 42 INSPECT REPAIR BRAKE	R	3/22/2018	303.56		046478		303.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1654 I-2326030918	MARSHALL SHREDDING CO. SHREDDING SERV 03/09/18	R	3/22/2018	235.00		046479		235.00
3953 I-1102	MARTINS GARDENS LAWN MAINTENANCE FOR MARCH	R	3/22/2018	630.00		046480		630.00
1633 I-IN1210202	MUNICIPAL EMERGENCY SERVICES SCOTT COMPRESSOR	R	3/22/2018	21,569.01		046481		21,569.01
2972 I-INV15346659	NEOFUNDS BY NEOPOST SEALANT FOR POSTAGE MACHINE	R	3/22/2018	25.50		046482		25.50
3387 I-000001114678	NOVA HEALTHCARE CENTERS NON DOT PHYSICALS/DRUG SCREEN	R	3/22/2018	492.43		046483		492.43
0957 I-318989616	OCCUPATIONAL HEALTH CENTER PHYSICAL PREPLACEMENT D DELGAD	R	3/22/2018	192.50		046484		192.50
3860 I-UNI014166	OLAMETER CORPORATION FEB 2018 METER READING	R	3/22/2018	1,449.17		046485		1,449.17
1151 I-0588-413618 I-0588-414762 I-0588-415030 I-0588-415118 I-0588-416455 I-0588-416687 I-0588-417086 I-0588-417088 I-0588-417133	OREILLY AUTO PARTS 4 11OZ PENETRNT, 2 LD-WIPER FL GLOW PLUG FOR M2 LENS TAPE X3 GLOW PLUGS FOR M2 MARKER LIGHT FOR E3 SHOP DEGREASER, WIPER BLADE HTR FITTING, HOSE CLAMPS IMPCT WRENCH TIRE SHIINE, LEATHECONDITIONER	R R R R R R R R R	3/22/2018 3/22/2018 3/22/2018 3/22/2018 3/22/2018 3/22/2018 3/22/2018 3/22/2018 3/22/2018	39.90 17.66 3.29 52.98 4.49 36.89 6.80 124.99 22.47		046486 046486 046486 046486 046486 046486 046486 046486 046486		309.47
3931 I-S2656570.001	PIRTEK HYDRAULIC HOSE 1/2" , FITTING	R	3/22/2018	111.96		046487		111.96
3019 I-1712608	PROSTAR SERVICES BREAKROOM SUPPLIES	R	3/22/2018	343.30		046488		343.30
3235 I-187438	QUALITY TIRE SALES & SERVICE REPAIR TRUCK TIRE	R	3/22/2018	35.50		046489		35.50
3597 I-201803216555	RICHARD PRUITT CHF CONF MILEAGE	R	3/22/2018	263.65		046490		263.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2836	I-0305834	SANIVAC DAVIS MFG CLEANING SUPPLIES FOR CH	R	3/22/2018	204.72	046491		204.72
3878	I-1669310	SERVICE UNIFORM WORK PANTS/SHIRTS	R	3/22/2018	100.02	046492		100.02
2359	C-657009-00	SUNBELT MILL SUPPLY 4 RAKES RETURNED	R	3/22/2018	55.40CR	046493		
	I-656687-00	4 RAKES, 6 FORKS, SMOKE MIRROR	R	3/22/2018	211.10	046493		
	I-656998-00	RAKE BOW WELDED 16T	R	3/22/2018	49.00	046493		204.70
0096	I-5119-000082695	TESSMAN ROAD LANDFILL TESSMAN ROAD LANDFILL	R	3/22/2018	5,315.24	046494		5,315.24
0903	I-CRS-201802-139716	TEXAS DEPT. OF PUBLIC SAFETY SECURE SITE 3	R	3/22/2018	3.00	046495		3.00
2073	I-E1704036	THE FIRE STORE HELMET LIGHTS	R	3/22/2018	106.53	046496		106.53
1710	I-0074013030918	TIME WARNER SRV 03/16/18-04/15/18	R	3/22/2018	498.71	046497		498.71
1719	I-025-216917	TYLER TECHNOLOGIES INCODE DIVI ANN SUPPORT 5-/1/18 - 04/30/19	R	3/22/2018	4,278.68	046498		
	I-025-217437	MONTHLY FEES	R	3/22/2018	490.00	046498		
	I-130-1122	TICKETWRITERS PAPER 36 ROLLS	R	3/22/2018	184.00	046498		4,952.68
0761	I-23184 01	VALVOLINE INSTANT OIL CHANGE 2008 FORD XLT 150 OIL CHANGE	R	3/22/2018	40.78	046499		
	I-23927	ACS TRUCK;MVI	R	3/22/2018	7.00	046499		47.78
2338	I-61706055	VULCAN CONSTRUCTION MATERIALS, ASPHLT TYPE D 3.0 TONS	R	3/22/2018	142.50	046500		
	I-61706056	ASPHALT 2.03, 30.11, 2.41 TONS	R	3/22/2018	1,641.14	046500		
	I-61706057	TYPE D ASHPALT 3.05 TONS	R	3/22/2018	144.88	046500		
	I-61706058	ASPHALT 15.03, 15.02, 10.05 TN	R	3/22/2018	1,884.70	046500		3,813.22
3932	I-4BOINV0003153	WATCHGUARD VIDEO LICENSE SOFTWARE	R	3/22/2018	4,780.00	046501		4,780.00
0771	I-WS204447	WELDERS SUPPLY CO. MEDICAL OXYGEN	R	3/22/2018	65.84	046502		65.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3567	XEROX FINANCIAL SERVICES							
I-1092386	LEASE PAYMENT 03/05 - 04/04	R	3/22/2018	470.00		046503		470.00
3887	5STAR LIFE INSURANCE COMPANY							
C-ADJ 031718	ADJUSTMENT 031718	R	3/23/2018	0.07CR		046504		
I-FPP201803066517	FAMILY PROTECTION PLAN	R	3/23/2018	231.97		046504		
I-FPP201803216557	FAMILY PROTECTION PLAN	R	3/23/2018	231.97		046504		463.87
3445	METLIFE							
C-ADJ 031718	ADJUSTMENT 031718	R	3/23/2018	0.17CR		046505		
I-COBRA 031718	COBRA B.MEYER/T.VITACCO	R	3/23/2018	112.48		046505		
I-DEC201803066517	DENTAL COPAY	R	3/23/2018	36.54		046505		
I-DEC201803216557	DENTAL COPAY	R	3/23/2018	36.54		046505		
I-DEF201803066517	DENTAL COPAY	R	3/23/2018	56.64		046505		
I-DEF201803216557	DENTAL COPAY	R	3/23/2018	56.64		046505		
I-DEO201803066517	DENTAL COPAY	R	3/23/2018	24.32		046505		
I-DEO201803216557	DENTAL COPAY	R	3/23/2018	24.32		046505		
I-DES201803066517	DENTAL COPAY	R	3/23/2018	23.14		046505		
I-DES201803216557	DENTAL COPAY	R	3/23/2018	23.14		046505		
I-DGC201803066517	DENTAL CHILD	R	3/23/2018	377.52		046505		
I-DGC201803216557	DENTAL CHILD	R	3/23/2018	377.52		046505		
I-DGE201803066517	DENTAL EMPLOYEE	R	3/23/2018	452.51		046505		
I-DGE201803216557	DENTAL EMPLOYEE	R	3/23/2018	452.51		046505		
I-DGF201803066517	DENTAL FAMILY	R	3/23/2018	836.19		046505		
I-DGF201803216557	DENTAL FAMILY	R	3/23/2018	836.19		046505		
I-DGS201803066517	DENTAL EMPLOYEE ONLY	R	3/23/2018	232.83		046505		
I-DGS201803216557	DENTAL EMPLOYEE ONLY	R	3/23/2018	232.83		046505		4,191.69
0004	AT&T MOBILITY							
I-824010257X03152018	MOBILE HOTSPOTS	R	3/29/2018	137.04		046506		137.04
0030	AVERY OIL COMPANY							
I-727456	SERVICE PRO MULTI-PURPOSE	R	3/29/2018	54.36		046507		54.36
0095	CLARENCE L BALSER							
I-04/2018-MONTHLY	FIREMENS PENSION	R	3/29/2018	50.00		046508		50.00
0623	BARNEY E SMITH							
I-04/2018-MONTHLY	FIREMENS PENSION	R	3/29/2018	50.00		046509		50.00
3866	BATTERIES PLUS BULBS							
I-886-145319	EQUIPMENT CHARGER	R	3/29/2018	69.85		046510		69.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3212	BLUE RIBBON STAFFING, LLC/DAMI I-702919	R	3/29/2018	448.80		046511		448.80
1500	BOUND TREE MEDICAL LLC I-82812790	R	3/29/2018	97.50		046512		
	I-82812791	R	3/29/2018	127.50		046512		225.00
3918	BRIAN MEYER I-744199	R	3/29/2018	2,836.08		046513		2,836.08
3528	DEPARTMENT OF INFORMATION RESO I-201803286561	R	3/29/2018	879.53		046514		879.53
1650	DOCUmation INC I-353332240	R	3/29/2018	208.00		046515		208.00
3660	DR. MARK OGDEN, DO, PA. I-015	R	3/29/2018	8,000.00		046516		8,000.00
0996	EDWARDS AQUIFER AUTHORITY I-201712270027 3-18	R	3/29/2018	7,700.00		046517		7,700.00
0996	EDWARDS AQUIFER AUTHORITY I-201712270434 3/18	R	3/29/2018	7,700.00		046518		7,700.00
0996	EDWARDS AQUIFER AUTHORITY I-CR 03/28/18	R	3/29/2018	59.00		046519		59.00
3967	EDWARDSWATER.COM,LLC I-CR 03/28/18	R	3/29/2018	106,894.00		046520		106,894.00
3967	EDWARDSWATER.COM,LLC I-CR 03/28/18 1	R	3/29/2018	34.00		046521		34.00
0272	FERGUSON WATERWORKS I-0942420	R	3/29/2018	633.08		046522		633.08
1455	FREIGHTLINER OF SAN ANTONIO L I-X101389770:01	R	3/29/2018	67.21		046523		67.21
0299	GRAINGER INC. I-9722315398	R	3/29/2018	673.92		046524		673.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3786	JASON LUTZ I-CR 03/29/18 LAND USE PLANNING CONFERENCE	R	3/29/2018	508.93		046525		508.93
3625	JOHNSON SUPPLY I-24329269 AIR FILTERS CITY COMPLEX	R	3/29/2018	188.36		046526		188.36
2190	MARIAN VARGAS MENDOZA I-CR 03/22/18 REIMBURSEMENT LASER POINTER	R	3/29/2018	19.95		046527		19.95
0087	MICHAEL S. BRENNAN I-04/2018-MONTHLY MONTHLY	R	3/29/2018	3,500.00		046528		3,500.00
1633	MUNICIPAL EMERGENCY SERVICES I-IN1211813 SCBA FLOW TEST	R	3/29/2018	744.65		046529		744.65
3931	PIRTEK I-S2671998.001 HYDRAULIC HOSE 350 BAR 1/2"	R	3/29/2018	180.13		046530		180.13
2794	SAWS I-147018 FEBRUARY SEWER PROCESSING	R	3/29/2018	109,219.73		046531		109,219.73
3878	SERVICE UNIFORM I-1670155 WORK PANTS/SHIRTS I-1670156 WORK PANTS/SHIRTS I-1670158 WORK PANTS/SHIRTS	R R R	3/29/2018 3/29/2018 3/29/2018	125.34 41.59 52.61		046532 046532 046532		219.54
0734	TERRELL PLAZA LOCK & KEY I-3518 2 KEYS	R	3/29/2018	6.00		046533		6.00
2020	TEXAS HIGHWAY PRODUCTS LTD. I-17 3332-2602 NEMA POWER SUPP, FRONT PANEL	R	3/29/2018	950.00		046534		950.00
3914	TEXAS STAR SUPPLY LLC I-480 70GAL ASPHALT EMULSION TACKCOA	R	3/29/2018	245.00		046535		245.00
0761	VALVOLINE INSTANT OIL CHANGE I-23939 CONV OIL CHANGE 2016 CHEV 2500	R	3/29/2018	40.78		046536		40.78
2338	VULCAN CONSTRUCTION MATERIALS, I-61709668 TYPE D ASPHALT 3.08 TONS	R	3/29/2018	146.30		046537		146.30
2567	WALRAVEN BOOK COVER COMAPNY I-CR 03/22/18 BOOK COVERS	R	3/29/2018	1,885.63		046538		1,885.63



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3705	WM RECYCLE AMERICA I-M146147 RECYCLING FEES FEB 2018	R	3/29/2018	1,528.40		046539		1,528.40
3848	WORLDWIDE PEST CONTROL INC I-2107442 MONTHLY PEST CONTROL	R	3/29/2018	120.50		046540		120.50
2852	AMERICAN FIDELITY INSURANCE CO I-AFL201803066517 AMERICAN FIDELITY INSURANCE	R	3/29/2018	330.00		046541		660.00
	I-AFL201803216557 AMERICAN FIDELITY INSURANCE	R	3/29/2018	330.00		046541		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	256	713,419.04	0.00	712,397.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	157,314.94	0.00	157,314.94
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 1,021.49CR		
			1,021.49CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			267	869,712.49	0.00	869,712.49
BANK: APBNK	TOTALS:		267	869,712.49	0.00	869,712.49
REPORT TOTALS:			267	869,712.49	0.00	869,712.49

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF ALAMO HEIGHTS  
 VENDOR: ALL  
 BANK CODES: All  
 FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 3/01/2018 THRU 3/31/2018  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
 INCLUDE ALL VOIDS: YES

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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

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REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	192 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		192 CHECK(S)	
	287549.10		0.00		0.00		0.00		287549.10	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	411981.68	-	0.00	-	0.00	-	0.00	-	411981.68
SALARY	-	99057.74	-	0.00	-	0.00	-	0.00	-	99057.74
HOURLY	-	252910.71	-	0.00	-	0.00	-	0.00	-	252910.71
OVERTIME	-	4465.57	-	0.00	-	0.00	-	0.00	-	4465.57
LONGEVITY	-	1895.74	-	0.00	-	0.00	-	0.00	-	1895.74
CARESHARE	-	466.11	-	0.00	-	0.00	-	0.00	-	466.11
CAR ALLOW	-	1200.00	-	0.00	-	0.00	-	0.00	-	1200.00
ASSOC	-	507.72	-	0.00	-	0.00	-	0.00	-	507.72
BACHELORS	-	553.92	-	0.00	-	0.00	-	0.00	-	553.92
MASTERS	-	553.90	-	0.00	-	0.00	-	0.00	-	553.90
TCLEOSE ADV	-	484.68	-	0.00	-	0.00	-	0.00	-	484.68
TCLEOSE INT	-	92.32	-	0.00	-	0.00	-	0.00	-	92.32
TCLEOSE MS	-	1107.72	-	0.00	-	0.00	-	0.00	-	1107.72
INTERMEDIAT	-	323.12	-	0.00	-	0.00	-	0.00	-	323.12
ADV CERT	-	346.20	-	0.00	-	0.00	-	0.00	-	346.20
DRIVER	-	830.88	-	0.00	-	0.00	-	0.00	-	830.88
MSTR CERT	-	184.64	-	0.00	-	0.00	-	0.00	-	184.64
HOL PAY	-	14883.42	-	0.00	-	0.00	-	0.00	-	14883.42
S HOLIDAY	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
COMP EARNED	-	213.39	-	0.00	-	0.00	-	0.00	-	213.39
B/C	-	160.00	-	0.00	-	0.00	-	0.00	-	160.00
COMP TAKEN	-	4080.86	-	0.00	-	0.00	-	0.00	-	4080.86
ADMIN	-	3165.60	-	0.00	-	0.00	-	0.00	-	3165.60
INSTRUCTOR	-	198.48	-	0.00	-	0.00	-	0.00	-	198.48
PROF CERT	-	803.12	-	0.00	-	0.00	-	0.00	-	803.12
PRSNL LV	-	4439.05	-	0.00	-	0.00	-	0.00	-	4439.05
CELL PHONE	-	1140.00	-	0.00	-	0.00	-	0.00	-	1140.00
FLOAT HOL	-	565.92	-	0.00	-	0.00	-	0.00	-	565.92
SALARY FH	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
FUNERAL LEA	-	330.48	-	0.00	-	0.00	-	0.00	-	330.48
JURY DUTY	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
MIL LEAVE	-	498.51	-	0.00	-	0.00	-	0.00	-	498.51
SALARIED	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
ANNUAL LEAV	-	16735.27	-	0.00	-	0.00	-	0.00	-	16735.27
LV W/O PAY	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
	-	27.95	-	0.00	-	0.00	-	0.00	-	27.95
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
VOL ACCIDEN	-	636.04	-	0.00	-	0.00	-	0.00	-	636.04
AMER FIDELT	-	660.00	-	0.00	-	0.00	-	0.00	-	660.00

CANCER -	0.00	428.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.86
CITY LIFE -	510.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.15	0.00
DENTAL CHIL-	36.48	36.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.48	36.60
DENTAL FAM -	36.48	76.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.48	76.80
DENT COPAY -	48.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64	0.00
DENT SPOUSE-	24.32	21.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.32	21.96
DENT CHILD -	317.98	437.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.98	437.06
DENTAL EMPL-	905.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.02	0.00
DENT FAMILY-	464.74	1207.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.74	1207.64
DENTAL SPOU-	220.14	245.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.14	245.52
FAM PROTECT-	0.00	463.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.94
GOLDS GYM -	0.00	362.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.02
HSA BANK -	0.00	5073.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5073.56
HSA CHILD -	7330.20	4505.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7330.20	4505.28
HSA EMPL -	21990.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21990.60	0.00
HSA FAMILY -	1543.20	2551.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1543.20	2551.28
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	2700.60	3111.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2700.60	3111.64
ICMA % RETI-	0.00	307.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.06
ICMA RETIRE-	0.00	2730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2730.00
LIFESECURE -	67.64	60.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	60.20
LT DISABLT-	1343.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1343.05	0.00
MASA -	0.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00
CH/SP LIFE -	0.00	47.52	0.00	0.00	0.00	0.00	0.00	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	0.00
SHORT TERM -	0.00	583.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.14
TMRS -	69717.34	28555.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69717.34	28555.89
VOL AD&D -	0.00	179.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.50
CRITICAL IL-	0.00	251.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.02
VIS CHILD -	43.38	39.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.38	39.06
VISION EMP -	202.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.44	0.00
VISION FAMI-	134.96	270.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.96	270.48
VISION SPOU-	53.02	42.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.02	42.46
VOL LIFE -	0.00	758.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.66

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	361644.29	34982.35	0.00	0.00	0.00	0.00	0.00	0.00	361644.29	34982.35
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	393237.24	24380.71	0.00	0.00	0.00	0.00	0.00	0.00	393237.24	24380.71
MEDICARE -	393237.24	5701.99	0.00	0.00	0.00	0.00	0.00	0.00	393237.24	5701.99
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00