

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201805026633	FEDERAL INCOME TAX	D	5/02/2018	18,136.48		000049		
I-T3 201805026633	FICA TAX	D	5/02/2018	24,731.56		000049		
I-T4 201805026633	MEDICARE TAX	D	5/02/2018	5,783.98		000049		48,652.02
1596	TEXAS CSDU							
								2,472.63
3135	OPTUM HEALTH BANK							
I-HSB201805026633	HSA BANK	D	5/02/2018	2,561.78		000051		
I-HSI 042818	HSI T. SMITH	D	5/02/2018	938.00		000051		3,499.78
1596	TEXAS CSDU							
								2,472.63
3135	OPTUM HEALTH BANK							
I-HSB201805156670	HSA BANK	D	5/18/2018	2,561.78		000053		2,561.78
0379	INTERNAL REVENUE SERVICE							
I-T1 201805156670	FEDERAL INCOME TAX	D	5/18/2018	17,405.70		000054		
I-T3 201805156670	FICA TAX	D	5/18/2018	24,036.30		000054		
I-T4 201805156670	MEDICARE TAX	D	5/18/2018	5,621.44		000054		47,063.44

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3883	DAVIS VISION							
	I-ADJ 051218	D	5/30/2018	13.50		000055		
	I-COBRA 051218	D	5/30/2018	4.82		000055		
	I-VHC201805026633	D	5/30/2018	41.22		000055		
	I-VHC201805156670	D	5/30/2018	41.22		000055		
	I-VHE201805026633	D	5/30/2018	101.22		000055		
	I-VHE201805156670	D	5/30/2018	101.22		000055		
	I-VHF201805026633	D	5/30/2018	209.96		000055		
	I-VHF201805156670	D	5/30/2018	209.96		000055		
	I-VHS201805026633	D	5/30/2018	52.08		000055		
	I-VHS201805156670	D	5/30/2018	52.08		000055		827.28
1452	BLUECROSS BLUESHIELD OF TX - P							
	C-ADJ 051218	D	5/30/2018	386.43CR		000056		
	I-ADJ 051218	D	5/30/2018	385.79		000056		
	I-HSC201805026633	D	5/30/2018	6,229.20		000056		
	I-HSC201805156670	D	5/30/2018	6,229.20		000056		
	I-HSE201805026633	D	5/30/2018	10,995.30		000056		
	I-HSE201805156670	D	5/30/2018	10,995.30		000056		
	I-HSF201805026633	D	5/30/2018	2,047.24		000056		
	I-HSF201805156670	D	5/30/2018	2,047.24		000056		
	I-HSS201805026633	D	5/30/2018	2,906.12		000056		
	I-HSS201805156670	D	5/30/2018	2,906.12		000056		44,355.08
0379	INTERNAL REVENUE SERVICE							
	I-T1 201805306679	D	5/31/2018	16,967.92		000057		
	I-T3 201805306679	D	5/31/2018	23,683.70		000057		
	I-T4 201805306679	D	5/31/2018	5,538.94		000057		46,190.56
1596	TEXAS CSDU							
	I-C22201805306679	D	5/31/2018	331.09		000058		
	I-C24201805306679	D	5/31/2018	11.54		000058		
	I-C31201805306679	D	5/31/2018	207.69		000058		
	I-C32201805306679	D	5/31/2018	4.62		000058		
	I-C33201805306679	D	5/31/2018	171.69		000058		
	I-C38201805306679	D	5/31/2018	193.85		000058		
	I-C41201805306679	D	5/31/2018	139.38		000058		
	I-C42201805306679	D	5/31/2018	200.31		000058		
	I-C43201805306679	D	5/31/2018	135.69		000058		
	I-C44201805306679	D	5/31/2018	263.54		000058		
	I-C47201805306679	D	5/31/2018	120.00		000058		
	I-C48201805306679	D	5/31/2018	693.23		000058		2,472.63

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3135	I-HSB201805306679							
	OPTUM HEALTH BANK HSA BANK	D	5/31/2018	2,636.78		000059		2,636.78
3884								
	DEARBORN NATIONAL							
	C-ADJ STD MAY 2018	D	5/31/2018	0.10		000060		
	C-ADJ VAD MAY 2018	D	5/31/2018	2.72		000060		
	I-ADJ VLF MAY 2018	D	5/31/2018	34.37		000060		
	I-CLF 052618	D	5/31/2018	535.73		000060		
	I-LTD 052618	D	5/31/2018	1,406.88		000060		
	I-MOL201805026633	D	5/31/2018	23.76		000060		
	I-MOL201805156670	D	5/31/2018	23.76		000060		
	I-STD201805026633	D	5/31/2018	305.06		000060		
	I-STD201805156670	D	5/31/2018	305.06		000060		
	I-VAD201805026633	D	5/31/2018	89.32		000060		
	I-VAD201805156670	D	5/31/2018	89.32		000060		
	I-VLF201805026633	D	5/31/2018	322.46		000060		
	I-VLF201805156670	D	5/31/2018	345.98		000060		3,478.88
0378								
	ICMA RETIREMENT TRUST-457							
	I-IC%201805026633	R	5/02/2018	161.24		046770		
	I-ICM201805026633	R	5/02/2018	1,490.00		046770		1,651.24
0010								
	ALAMO AREA COUNCIL OF GOVERNME MOSMAN, FUENTES	R	5/03/2018	100.00		046771		100.00
0149								
	CDW GOVERNMENT INC. HP LASERJET ENTERPRISE M607N	R	5/03/2018	555.66		046772		555.66
0591								
	SAMS CLUB DIRECT							
	I-001644	R	5/03/2018	64.28		046773		
	I-001808	R	5/03/2018	33.60		046773		
	I-006168	R	5/03/2018	121.49		046773		
	I-008566	R	5/03/2018	160.67		046773		380.04
0614								
	SOUTHWEST PUBLIC SAFETY TROY CONSOLE COMPNTS	R	5/03/2018	406.08		046774		406.08
0771								
	WELDERS SUPPLY CO. CYLINDER RENTAL	R	5/03/2018	56.00		046775		56.00
0903								
	TEXAS DEPT. OF PUBLIC SAFETY BACKGROUND SEARCH	R	5/03/2018	1.00		046776		1.00

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1500	BOUND TREE MEDICAL LLC							
I-82845507	BAG RESPONDER & MEDICATION	R	5/03/2018	330.79		046777		
I-82846885	C4 MIDAZOLAM 5MG	R	5/03/2018	118.48		046777		449.27
1551	LOWES							
I-09680	STEP LADDER, ADMIN FILE ROOM	R	5/03/2018	34.55		046778		
I-901647	HEX BOLT 3/8 IN X 3-IN ZN, ZI	R	5/03/2018	67.00		046778		
I-901873	2-4-8 KD WW SELECT STUD, 8 CT	R	5/03/2018	36.83		046778		
I-902677	2-4-104 5/8 WW SELECT STU	R	5/03/2018	17.16		046778		
I-904923	KBLT 18-IN 1/2-IN DR FLXH	R	5/03/2018	36.60		046778		
I-907822	HUSQVARNA 6.4 FL OZ 2-CY	R	5/03/2018	37.80		046778		
I-908327	EZ REACHER PRO PICKUP TOOL, TA	R	5/03/2018	47.81		046778		
I-909027	BATTERIES y CONCRETE REPAIR	R	5/03/2018	51.48		046778		
I-909820	AWP BACK SUPPORT BELT	R	5/03/2018	17.35		046778		
I-919271	I/O OLE LEGION OLIVE HAT	R	5/03/2018	13.36		046778		359.94
1633	MUNICIPAL EMERGENCY SERVICES							
I-IN1221062	INSTALL COMPRESSOR	R	5/03/2018	320.00		046779		320.00
1814	NARDIS PUBLIC SAFETY							
I-0145166-IN	MOSMAN PANTS OVC	R	5/03/2018	181.97		046780		181.97
1847	THE POLICE AND SHERIFFS PRESS							
I-105531	BAILEY ID CARD	R	5/03/2018	17.49		046781		17.49
1855	GT DISTRIBUTORS INC.							
I-INV0657700	EQUIPMENT FOR PD INTERCEP	R	5/03/2018	490.94		046782		490.94
1916	PHYSIO-CONTROL, INC							
I-418091430	X2 LUCAS DEVICES MAINTENANCE	R	5/03/2018	2,634.96		046783		2,634.96
2073	THE FIRE STORE							
I-E1715731	SPORT BOOT FOR B FOSTER	R	5/03/2018	101.48		046784		
I-E1717337	RAPID RESCUER PFD	R	5/03/2018	1,877.80		046784		
I-E1718650	BOOTS & GLOVES	R	5/03/2018	892.71		046784		
I-E1718650.001	BOOTS AND GLOVES	R	5/03/2018	393.99		046784		3,265.98
2130	INTERNET DIRECT							
I-042418	WEBSITE HOSTING THRU 12-31-18	R	5/03/2018	1,580.00		046785		1,580.00
2139	ALAMO DOOR SYSTEMS OF TEXAS,IN							
I-196455	BAY DOOR REPAIRED	R	5/03/2018	204.00		046786		204.00

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2338	VULCAN CONSTRUCTION MATERIALS, I-61726786 2.44 TONS TYPE D PG64-22	R	5/03/2018	115.90		046787		
	I-61726787 2.50 TONS TYPE D PG64-22	R	5/03/2018	118.75		046787		
	I-61726788 2.53 TONS TYPE D PG64-22	R	5/03/2018	120.18		046787		
	I-61726789 2.49 TONS TYPE D PG64-22	R	5/03/2018	118.28		046787		
	I-61726790 2.53 TONS TYPE D PG64-22	R	5/03/2018	120.18		046787		593.29
2794	SAWS I-147890 SEWER TREATMENT MARCH 2018	R	5/03/2018	111,847.72		046788		111,847.72
2838	CITY OF SAN ANTONIO I-91211340 APRIL 2018 PS RADIO SYSTEM	R	5/03/2018	2,800.35		046789		2,800.35
3212	BLUE RIBBON STAFFING, LLC/DAMI I-7030005 TEMPORARY LABOR 04/16 - 04/20	R	5/03/2018	528.00		046790		528.00
3235	QUALITY TIRE SALES & SERVICE I-188122 REPAIR TIRE UNIT 42	R	5/03/2018	77.50		046791		77.50
3270	PROGRESSIVE BUSINESS PUBLICATI I-06279390 1YR SUBSCRIPTION SUP LEGAL UPD	R	5/03/2018	460.80		046792		460.80
3344	ANGIE MARZEC I-201805026635 TRAVEL PER DIEM, MILEAGE	R	5/03/2018	213.75		046793		213.75
3422	XYLEM DEWATERING SOLUTIONS, IN I-400801817 6" X 50' HD LAYFLAT HOSE W/QD	R	5/03/2018	842.00		046794		842.00
3437	VERIZON WIRELESS I-9805908988 SERVICE MAR 24 - APR 23	R	5/03/2018	1,139.70		046795		
	I-9805908989 PD CELL PHONES	R	5/03/2018	58.56		046795		1,198.26
3539	LINGARGER GOOGAN BLAIR & SAMSO I-MARCH 2018 MARCH COLLECTION FEES	R	5/03/2018	9,843.11		046796		9,843.11
3659	ALBERT URESTI, MPA, PCC I-201805026636 WATER TRK UNIT 33 REGISTRATION	R	5/03/2018	22.00		046797		22.00
3702	EXCEL MEDICAL WASTE LLC I-0000176783 MEDICAL WASTE FOR APRIL	R	5/03/2018	63.27		046798		63.27
3764	ZOLL MEDICAL CORPORATION I-2677761 RAINBOW RC-4 4FT REUSABLE	R	5/03/2018	180.00		046799		180.00

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3790	SHELDON LEONARD FIRE INSPECTOR TRAINING	R	5/03/2018	80.46		046800		80.46
3801	SIDDONS MARTIN EMERGENCY GROUP HYDRAULIC LATCH FOR E3	R	5/03/2018	402.62		046801		402.62
3878	SERVICE UNIFORM WORK PANTS/SHIRTS	R	5/03/2018	89.22		046802		190.47
	I-1675257 WORK PANTS/SHIRTS	R	5/03/2018	42.81		046802		
	I-1675258 WORK PANTS/SHIRTS	R	5/03/2018	58.44		046802		
3898	BARCOM TECHNOLOGY SOLUTIONS MONTHLY TECH SUPPORT JUNE2018	R	5/03/2018	3,700.00		046803		3,700.00
3914	TEXAS STAR SUPPLY LLC 70 GAL SS-1 HH ASPALT EMULSION	R	5/03/2018	245.00		046804		245.00
3925	ALAMO REFRIGERATION LP REPAIRS ON ICE MACHINE	R	5/03/2018	157.50		046805		157.50
3975	LONESTAR HANDGUN LLC AMMUNITION	R	5/03/2018	3,629.04		046806		3,629.04
0689	TMRS TMRS	R	5/03/2018	246.76	CR	046807		98,616.40
	I-TMR201804036564 TMRS	R	5/03/2018	50,082.00		046807		
	I-TMR201804186623 TMRS	R	5/03/2018	48,781.16		046807		
1	REFUND OVERPAYMENT E088672	R	5/10/2018	76.00		046817		76.00
2983	A TO Z RENTALS CONCRETE 5 SACK 1-1/4 YARD	R	5/10/2018	200.70		046818		421.90
	I-116947-1 TRAILER, CONCRETE 6 SACK CONC	R	5/10/2018	221.20		046818		
1179	ALAMO CITY TRUCK SERVICE INC. REPAIR UNIT 23 EXHAUST INJECTR	R	5/10/2018	1,484.96		046819		1,484.96
3000	ALAMO HEIGHTS KENNEL CLUB APRIL 2018 KENNEL FEES	R	5/10/2018	1,326.45		046820		1,326.45
0020	ALAMO IRON WORKS 24 BEARKAT GREY LENSS, EYEWEAR	R	5/10/2018	350.12		046821		350.12

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2862	ALAN HYDRAULICS & MACHINERY CO							
I-33240	REPAIR FIRE MILL HOSE	R	5/10/2018	860.17		046822		860.17
0044	ALTEX ELECTRONICS							
I-484018	DISPLAY PORT TO HDMI M/M 6FT	R	5/10/2018	239.65		046823		239.65
3355	AT&T							
I-21082616966332	SERVICE APR 25 THRU MAY 24	R	5/10/2018	73.76		046824		
I-21082629201875	SERVICE APR 25 THRU MAY 24	R	5/10/2018	36.97		046824		110.73
3429	BEXAR COUNTY CLERK							
I-LI-5465	18-01835	R	5/10/2018	194.00		046825		
I-LI-5466	18-01831	R	5/10/2018	253.00		046825		
I-LI-5467	18-01838	R	5/10/2018	274.00		046825		
I-LI-5468	18-01836	R	5/10/2018	99.00		046825		820.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-703020	TEMPORARY LABOR 4/23 - 4/27	R	5/10/2018	422.40		046826		422.40
3882	BOBCAT OF SAN ANTONIO							
I-S01083	REPAIR BOB-TACH LEVER KITS	R	5/10/2018	425.73		046827		425.73
1500	BOUND TREE MEDICAL LLC							
I-82835624	FENTANYL 1.05MG	R	5/10/2018	65.94		046828		
I-82849510	CATHETERS AND NEEDLES	R	5/10/2018	389.47		046828		455.41
1486	BRUCE BEALOR							
I-APRIL 2018	BLDG INSPECTIONS/PLAN REVIEWS	R	5/10/2018	7,950.00		046829		7,950.00
3861	BUBBLE BATH CAR WASH							
I-21	MAY 2018 PD VEH WASH	R	5/10/2018	171.00		046830		171.00
3938	BUREAU VERITAS NORTH AMERICA I							
I-1412943	COMMERCIAL INSPECTION ONLY	R	5/10/2018	54,867.75		046831		54,867.75
1428	CE SOLUTIONS							
I-156882	RECERT KUHN, LEDLOW, MEADOWS	R	5/10/2018	387.00		046832		387.00
3374	CHRISTUS SANTA ROSA							
I-AH0031765462	18-00693; SEX ASSLT EXAM	R	5/10/2018	914.00		046833		914.00
3752	CINDY PRUITT							
I-201805096639	MILEAGE/PER DIEM ADV	R	5/10/2018	445.68		046834		445.68

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3657	CITIBANK							
I-201805096641	ALAN HYDRAULICS 31740	R	5/10/2018	65.88		046835		
I-201805096642	WALMART STATION SUPPLIES	R	5/10/2018	149.62		046835		
I-201805096643	WORLDPOINT BLS & ACLS CARDS	R	5/10/2018	319.20		046835		
I-201805096644	DSHS RENEW CE REGISTRATION	R	5/10/2018	62.00		046835		
I-201805096645	HOLIDAY INN- LEONARD LODGING	R	5/10/2018	296.70		046835		
I-201805096646	AT&T CELL PHONES FOR EMS	R	5/10/2018	152.62		046835		
I-201805096647	WALMART STATION SUPPLIES	R	5/10/2018	80.98		046835		
I-201805106648	JIMMY JOHNS 979	R	5/10/2018	108.47		046835		
I-201805106649	HEB #567	R	5/10/2018	59.68		046835		
I-201805106650	AMANZI PARTY RENTALS	R	5/10/2018	254.80		046835		
I-201805106651	ADOBE SYSTEMS INC	R	5/10/2018	86.58		046835		
I-201805106652	SKYPE.COM GO BILL	R	5/10/2018	2.99		046835		
I-201805106653	ACADEMY SPORTS #36	R	5/10/2018	239.92		046835		
I-201805106654	HEB #567	R	5/10/2018	13.98		046835		
I-201805106655	PANERA BREAD #204448	R	5/10/2018	13.99		046835		
I-201805106656	FACEBOOK ADS VXV7JF6GT2	R	5/10/2018	33.77		046835		
I-201805106657	ZUMA PRESS	R	5/10/2018	480.00		046835		
I-201805106658	LIBRARY SERVICES	R	5/10/2018	420.00		046835		
I-201805106659	TEXAS MUNICIPAL LEAGUE CONFERE	R	5/10/2018	300.00		046835		
I-201805106660	TOMMS RESTAURANT	R	5/10/2018	32.86		046835		
I-201805106661	FIDELOS MEXICAN RESTAURANT	R	5/10/2018	24.52		046835		
I-201805106662	ACADEMY SPORTS #47	R	5/10/2018	119.05		046835		
I-201805106663	DELS GRASS FARMS	R	5/10/2018	168.76		046835		
I-201805106664	FIDELOS MEXICAN RESTAURANT	R	5/10/2018	23.17		046835		
I-201805106665	SCHLOTZSKYS	R	5/10/2018	218.00		046835		
I-201805106666	FLORIOS PIZZA	R	5/10/2018	147.00		046835		
I-201805106667	THE GPS STORE	R	5/10/2018	66.90		046835		3,941.44
2607	CORE & MAIN LP							
I-I736902	DUAL JUMBO BOX W/BLUE READER	R	5/10/2018	299.16		046836		
I-I754934	NO LEAD B 13-232W-NL 5/8X3/4 B	R	5/10/2018	1,254.20		046836		1,553.36
0158	CITY PUBLIC SERVICE							
I-MB 05012018	ELECTRIC/GAS SERVICE	R	5/10/2018	19,718.70		046837		19,718.70
0232	DPC INDUSTRIES INC.							
I-857000699-18	CHLORINE, 150# CYL	R	5/10/2018	783.21		046838		783.21
1148	EAGLE PRINT							
I-60066	PARK VIO NOTICES	R	5/10/2018	86.30		046839		86.30
3927	EXPRESS SERVICES INC							
I-20493888	TEMPORARY LABOR 4/16 - 4/20	R	5/10/2018	580.00		046840		
I-20529408	TEMPORARY LABOR 4/23 - 4/26	R	5/10/2018	464.00		046840		1,044.00



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0272	FERGUSON WATERWORKS							
I-0948541-1	LF 3/4XCLOSE BRS NIP GBL, LF 3	R	5/10/2018	807.48		046841		
I-0953614	6 PVC HW SWR GXG 22-1/2 ELL	R	5/10/2018	79.48		046841		886.96
3869	FINANCIAL BENEFIT SERVICES LL							
I-11464	INSURANCE CNSULTING FEES APRIL	R	5/10/2018	2,208.33		046842		2,208.33
0050	HEIGHTS OFFICE PRODUCTS							
I-0122117-001	2 PRINTER CARTRIDGES, MAILER	R	5/10/2018	388.24		046843		
I-0122128-001	MAILER, JIFFYLITE, 6X10, 25 PK	R	5/10/2018	23.87		046843		412.11
1319	HOME DEPOT CREDIT SERVICES							
I-11729	RC 15 PLASTIC ROOF CEMENT 4.75	R	5/10/2018	91.46		046844		
I-1362071	PRO 2X MARK FLRSCNT ORANGE	R	5/10/2018	113.94		046844		
I-5022275	1X2X20 REBAR, 6-WIRE TIES	R	5/10/2018	189.47		046844		394.87
0389	INTERSTATE BATTERIES							
I-246350	REPLACED 2 BATTERIES	R	5/10/2018	277.28		046845		277.28
2837	IRON MOUNTAIN							
I-AAEM943	MONTHLY STORAGE FEES	R	5/10/2018	189.56		046846		189.56
3625	JOHNSON SUPPLY							
I-24330090	AIR FILTERS	R	5/10/2018	12.60		046847		
I-24330091	AIR FILTERS	R	5/10/2018	175.76		046847		188.36
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20180430	APRIL CONTRACT FEE	R	5/10/2018	30.00		046848		30.00
3777	LEXISNEXIS							
I-3091452519	LEXISNEXIS SUBSCRIPTION APRIL	R	5/10/2018	125.00		046849		125.00
3863	METHODIST SPECIALITY & TRANSPL							
I-201805096638	18-00693; SEXUAL ASSLT EXAM	R	5/10/2018	125.00		046850		125.00
1516	NAPA							
I-2829-777599	LAMP, WIPER BLADE	R	5/10/2018	12.18		046851		
I-2829-779320	ARMOR ALL WIIPES, AIR FRESHENE	R	5/10/2018	18.15		046851		
I-2829-779647	STIK HOSE FOR E3	R	5/10/2018	19.99		046851		
I-2829-779684	CURVED RADIATOR HOSE E3	R	5/10/2018	26.49		046851		76.81
3977	NATIONAL BENEFIT SERVICES LLC							
I-646483	APRIL HRA PLAN ADMINISTRATION	R	5/10/2018	184.00		046852		184.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3085	NEOPOST USA INC LEASE NO N14112685	R	5/10/2018	97.87		046853		97.87
3387	NOVA HEALTHCARE CENTERS EMPLOYEE PHYSICAL GUTIERREZ	R	5/10/2018	451.54		046854		451.54
3857	OLDCASTLE MATERIALS 10 TONS ASPHALT D FG 64-22 R	R	5/10/2018	520.00		046855		520.00
1151	OREILLY AUTO PARTS GREASE HOSE, COUPLER FITTING T CABIN FILTER 1GAL ANTIFREZ FOR E3	R R R	5/10/2018 5/10/2018 5/10/2018	48.94 9.37 97.73		046856 046856 046856		156.04
3679	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR MAY	R	5/10/2018	2,375.00		046857		2,375.00
0569	RED BUD SUPPLY TRAFFIC CONES, CAUTION TAPE	R	5/10/2018	502.13		046858		502.13
0242	SAN ANTONIO EXPRESS-NEWS PUBLIC NOTICE BUSINESS PARKING PUBLIC NOTICE REPEAL GUN ORDIN ELECTION NOTICE RFP TOWING & IMPOUND PUBLIC NOTICE 309 ROSEMARY REP	R R R R R	5/10/2018 5/10/2018 5/10/2018 5/10/2018 5/10/2018	222.00 215.50 869.00 124.00 94.75		046859 046859 046859 046859 046859		1,525.25
3878	SERVICE UNIFORM WORK PANTS/SHIRTS WORK PANTS/SHIRTS WORK PANTS/SHIRTS WORK PANTS/SHIRTS WORK PANTS/SHIRTS WORK PANTS/SHIRTS WORK PANTS/SHIRTS WORK PANTS/SHIRTS WORK PANTS/SHIRTS WORK PANTS/SHIRTS	R R R R R R R R R R	5/10/2018 5/10/2018 5/10/2018 5/10/2018 5/10/2018 5/10/2018 5/10/2018 5/10/2018 5/10/2018 5/10/2018 5/10/2018	102.23 75.23 75.23 75.23 47.00 101.22 42.81 75.23 58.44		046860 046860 046860 046860 046860 046860 046860 046860 046860		652.62
2952	SEWER EQUIPMENT CO. OF AMERICA 20229-01-T VALVE, BALL, 3-WAY	R	5/10/2018	438.45		046861		438.45
2780	SIGNS OF SAN ANTONIO 12 4MM WHITE COROPLAST CITY OF	R	5/10/2018	234.00		046862		234.00

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3629	SOLER'S TEES INC							
I-86	AH09 5K SHIRTS	R	5/10/2018	5,945.00		046863		5,945.00
0824	SUNSET RIDGE							
I-64940	FASTENERS	R	5/10/2018	16.00		046864		
I-64962	FASTENERS	R	5/10/2018	3.96		046864		
I-64991	FASTENERS	R	5/10/2018	8.94		046864		28.90
0096	TESSMAN ROAD LANDFILL							
I-5119-000083310	LANDFILL 04/16 - 04/30	R	5/10/2018	4,064.72		046865		4,064.72
3544	TEXAS POLICE CHIEFS ASSOCIATIO							
I-1322	2018 RECOG PGM FEE	R	5/10/2018	500.00		046866		500.00
2073	THE FIRE STORE							
I-E1718650.002	XL GLOVES	R	5/10/2018	76.49		046867		76.49
3794	TIMMS TRUCKING & EXCAVATING LT							
I-229929	HAUL OFF DIR/ROCK/CONCRET	R	5/10/2018	7,650.00		046868		7,650.00
3768	TRAC-N-TROL							
I-6865	SERVICING OF SCADA SYSTEM	R	5/10/2018	1,549.03		046869		1,549.03
1803	VALERO							
I-05/07/2018	FUEL FOR APRIL	R	5/10/2018	1,096.78		046870		1,096.78
1803	VALERO							
I-201805096640	APRIL 2018 PD VEH FUEL	R	5/10/2018	1,909.69		046871		1,909.69
0761	VALVOLINE INSTANT OIL CHANGE							
I-26851	CONVENTIONAL OIL CHANGE	R	5/10/2018	45.02		046872		
I-26860	CD Cmpl OI CHANGE	R	5/10/2018	42.06		046872		
I-27699	CD CMP TRK MVI, T/L BULB	R	5/10/2018	17.19		046872		104.27
3437	VERIZON WIRELESS							
I-9805908990	PW CELL PHONES	R	5/10/2018	909.78		046873		909.78
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61730654	12.99 TONS TYPE D PG64-22	R	5/10/2018	617.03		046874		
I-61730655	3.16 TONS TYPE D PG64-22	R	5/10/2018	150.10		046874		767.13
3974	WILLDAN FINANCIAL SERVICES							
I-010-37953	WATER/WASTE WATER RATE STUDY	R	5/10/2018	8,000.00		046875		8,000.00

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3705	I-M147563	WM RECYCLE AMERICA RECYCLING FEES MARCH 2018	R	5/10/2018	1,876.89		046876	1,876.89
3848	I-2119373	WORLDWIDE PEST CONTROL INC MONTHLY PEST CONTROL	R	5/10/2018	120.50		046877	120.50
3567	I-1147556	XEROX FINANCIAL SERVICES 04/29-05/28/18	R	5/10/2018	401.65		046878	401.65
0378	I-IC%201805156670 I-ICM201805156670	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	5/18/2018 5/18/2018	145.85 1,490.00		046879 046879	1,635.85
3886	I-ACC201805156670 I-VCI201805156670	THE HARTFORD VOLUNTARY ACCIDENT VOLUNTARY CRITICAL ILLNESS	R R	5/18/2018 5/18/2018	318.02 125.51		046880 046880	443.53
3885	I-CAN201805156670	AMERICAN PUBLIC LIFE VOLUNTARY CANCER	R	5/18/2018	214.43		046881	214.43
1	I-CR 05/16/2018	REFUND- LILLIE TAYLOR 150439	R	5/17/2018	0.80		046882	0.80
3945	I-42481	AIR STAR HEATING AND AC INC. REPLACED BELT FOR CITY HALL	R	5/17/2018	197.95		046883	197.95
0010	I-02700 I-02765 I-02835 I-02845	ALAMO AREA COUNCIL OF GOVERNME FONSECA, TAYLOR, HOSEY WARD, ORTIZ; ACTV SHTR GARZA; HRD HRNG DVRS SALAS, GORE; HRD HRN DVRS	R R R R	5/17/2018 5/17/2018 5/17/2018 5/17/2018	120.00 100.00 40.00 80.00		046884 046884 046884 046884	340.00
1179	I-W41004	ALAMO CITY TRUCK SERVICE INC. REPAIR HYDRAULIC PUMP	R	5/17/2018	828.75		046885	828.75
3961	I-79969	APPLICANT PRO MONTHLY SERVICE 06/16 TO 07/15	R	5/17/2018	208.00		046886	208.00
0004	I-287017606441X0505	AT&T MOBILITY MAR 28 THRU APR 27	R	5/17/2018	59.20		046887	59.20
3079	I-INV290560	BIZDOC 05/02-06/01/18 PLUS OVERAGES	R	5/17/2018	107.99		046888	107.99

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3212	BLUE RIBBON STAFFING, LLC/DAMI I-703035	R	5/17/2018	528.00		046889		528.00
1500	BOUND TREE MEDICAL LLC I-82860418	R	5/17/2018	253.09		046890		
	I-82861867	R	5/17/2018	1,138.90		046890		1,391.99
2540	CITY OF SCHERTZ I-201805108270	R	5/17/2018	1,938.65		046891		1,938.65
3026	CONSOLIDATED FLEET SERVICES I-2018AH0077	R	5/17/2018	1,024.00		046892		1,024.00
1769	CPI OFFICE PRODUCTS I-5174050-0	R	5/17/2018	65.05		046893		65.05
1650	DOCUmentation INC I-59212421	R	5/17/2018	205.00		046894		205.00
3927	EXPRESS SERVICES INC I-20555889	R	5/17/2018	464.00		046895		464.00
0050	HEIGHTS OFFICE PRODUCTS C-0122127-001	R	5/17/2018	43.43CR		046896		
	I-0122208-001	R	5/17/2018	96.19		046896		
	I-0122241-001	R	5/17/2018	442.47		046896		495.23
0389	INTERSTATE BATTERIES I-246579	R	5/17/2018	381.15		046897		381.15
2229	IWORKS PERSONNEL I-03-31401	R	5/17/2018	192.00		046898		
	I-03-31433	R	5/17/2018	336.00		046898		528.00
3562	KELLY SHANNON, PHD. I-201805156668	R	5/17/2018	300.00		046899		300.00
0433	LIMONS ROAD SERVICE I-0132702	R	5/17/2018	1,378.84		046900		
	I-0133047	R	5/17/2018	2,996.00		046900		4,374.84
3484	LORI HARRIS I-CR 05/17/18	R	5/17/2018	150.00		046901		150.00

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1534	NFPA INTERNATIONAL I-7242548X ID # 2775650 RENEW MEMBERSHIP	R	5/17/2018	175.00		046902		175.00
3139	NTS MIKEDON LLC I-0678865 8X20X1" STELL PLATE, 2 EACH	R	5/17/2018	1,041.00		046903		1,041.00
3860	OLAMETER CORPORATION I-UNI014377 APRIL WATER METER READING	R	5/17/2018	1,453.77		046904		1,453.77
3737	ON-DEMAND LEADERSHIP I-18AHFD01 TFCA TRAINING CLASS	R	5/17/2018	1,740.00		046905		1,740.00
3235	QUALITY TIRE SALES & SERVICE I-188182 TIRE REPAIR UNIT 30 I-188267 TIRE REPAIR UNIT 11 I-188280 FLAT TIRE REPAIR UNIT S205	R R R	5/17/2018 5/17/2018 5/17/2018	104.00 359.28 1,132.00		046906 046906 046906		1,595.28
3089	ROCKY HILL EQUIPMENT, INC I-29776 ROCKY HILL EQUIPMENT, INC	R	5/17/2018	474.29		046907		474.29
1271	SAN ANTONIO BELTING & PULLEY C I-7299316 HOSE ASSEMBLY M2050X 15 FT W	R	5/17/2018	40.92		046908		40.92
3801	SIDDONS MARTIN EMERGENCY GROUP I-18402060B SPRING EXTENSION FOR L4 I-18402865 GAUGE PRESSURE HYDRAULIC L4 I-18402886 FILTER HYD AERIAL L4	R R R	5/17/2018 5/17/2018 5/17/2018	164.67 84.95 74.15		046909 046909 046909		323.77
2359	SUNBELT MILL SUPPLY I-661037-00 GLA NEMESIS BLACK/CLEAR LENS	R	5/17/2018	46.20		046910		46.20
0682	TEXAS ASSOCIATION OF MUNICIPAL I-201805166671 2018-2019 MEMBERSHIP YEAR	R	5/17/2018	85.00		046911		85.00
2020	TEXAS HIGHWAY PRODUCTS LTD. I-18 3723-2731 2" YELLOW PUSH BUTTON	R	5/17/2018	80.00		046912		80.00
1847	THE POLICE AND SHERIFFS PRESS I-105991 TWO ID CARDS	R	5/17/2018	32.49		046913		32.49
1710	TIME WARNER I-0074013050918 SERVICE 05/16/18 THRU 06/15/18	R	5/17/2018	500.25		046914		500.25

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3978	I-0014263-IN	TRAUGOTT INC PAINTING & DECORA PAINTING OF NEW WALL BREAKROOM	R	5/17/2018	1,113.00	046915		1,113.00
1665	I-564177	USA BLUEBOOK GOULDS GT 1HP/3PH/230-460V	R	5/17/2018	689.57	046916		689.57
1803	I-PWAPRIL 2018 FUEL	VALERO PW FUEL APRIL 2018	R	5/17/2018	6,853.35	046917		6,853.35
2338	I-61734292	VULCAN CONSTRUCTION MATERIALS, 25.23 TONS A-2 BASE	R	5/17/2018	164.00	046918		164.00
3567	I-1156370	XEROX FINANCIAL SERVICES LEASE PAYMENT 05/05 - 06/04	R	5/17/2018	470.00	046919		470.00
1	I-CR 05/21/2018	REIMBURSEMT REPAIR EXPENSES	R	5/24/2018	1,267.00	046920		1,267.00
1	I-CR 05/23/2018	REFUND OVER PAYMENT 170563	R	5/24/2018	288.86	046921		288.86
1367	I-S100216134.001	ACT PIPE & SUPPLY INC. 8 EACH E1925WSG-1 1" JONES SG	R	5/24/2018	1,399.99	046922		1,399.99
0010	I-02868	ALAMO AREA COUNCIL OF GOVERNME GARZA, SALAS;CT SEC OFF	R	5/24/2018	100.00	046923		100.00
1179	I-W40239 I-W40308 I-W40313	ALAMO CITY TRUCK SERVICE INC. UNIT 16 STATE INSPTN AND REPAI UNIT 23 REPAIR TRANSMISSION LE REPAIR UNIT 3	R R R	5/24/2018 5/24/2018 5/24/2018	2,535.17 2,093.64 4,637.06	046924 046924 046924		9,265.87
2862	I-33810	ALAN HYDRAULICS & MACHINERY CO CASE BACKHOE PARTS HYD T203-08	R	5/24/2018	83.32	046925		83.32
3637	I-CTCS174904	ANCIRA WINTON CHEVROLET AC INSP,REPAIR 2015CHEVY 3500	R	5/24/2018	132.50	046926		132.50
3722	I-23814	ANGEL FIRE & SAFETY FIRE EXTINGUISHER INSPECTIONS	R	5/24/2018	767.40	046927		767.40
3355	I-201805236672 I-201805236673 I-201805236674 I-201805236675	AT&T SERVICE MAY 13 - JUNE 12 SERVICE MAY 13 - JUNE 12 SERVICE MAY 9 - JUNE 8 SERVICE MAY 9 - JUNE 8	R R R R	5/24/2018 5/24/2018 5/24/2018 5/24/2018	187.32 175.36 1,829.36 106.25	046928 046928 046928 046928		2,298.29

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0004	AT&T MOBILITY I-824010257X05152018 CELL PHONE & HOT SPOTS	R	5/24/2018	161.49		046929		161.49
1500	BOUND TREE MEDICAL LLC I-82865576 DEFIB ECG PADS, AIRWAY TUBE I-82869486 BLOOD GLUCOSE METER	R R	5/24/2018 5/24/2018	568.18 181.98		046930 046930		750.16
3653	CHEMEQUIP I-4604 ARCHER INSTRUMENTS 451C CHLORI	R	5/24/2018	1,350.00		046931		1,350.00
2607	CORE & MAIN LP I-I700917 T-10 2 FLGD CF ED2J11R8F1 D/R I-I845191 NEPTUNE 5/8" X 3/4" T-10 METER I-I874691 8 NEPTUNE 3/4X3/4 T-10 METER I-I891011 6 FLGXPE DI PIPE 3'0" C/L	R R R R	5/24/2018 5/24/2018 5/24/2018 5/24/2018	900.74 2,041.04 739.60 164.00		046932 046932 046932 046932		3,845.38
3980	DATAMARS INC. I-529714 BOX 25 MICROFINDR LIFETIME REG	R	5/24/2018	1,998.00		046933		1,998.00
0232	DPC INDUSTRIES INC. I-DE85001020-18 CHLORINE, 150# CYL	R	5/24/2018	100.00		046934		100.00
3927	EXPRESS SERVICES INC I-20596298 TEMPORARY LABOR 05/07 - 05/11	R	5/24/2018	580.00		046935		580.00
0272	FERGUSON WATERWORKS I-0952264 10 LF 2X2X1 BRS TEE I-0955576 3 LF 2 MIP X COMP BALL CORP ST I-0955593 2 CARB TIP SHELL CTTR F/DI & C I-0957411 6 LF 2X12 BRS NIP GBL	R R R R	5/24/2018 5/24/2018 5/24/2018 5/24/2018	325.10 704.61 232.95 281.64		046936 046936 046936 046936		1,544.30
2566	FLASHER EQUIPMENT CO. I-INV000334443 BLADE HOLDER CAP SMALL, CROSS	R	5/24/2018	15.30		046937		15.30
1855	GT DISTRIBUTORS INC. I-INV0660533 EQUIPMENT FOR PD INTERCEP	R	5/24/2018	3,084.50		046938		3,084.50
2310	HOLT CATERPILLAR I-PIMS0578458 HEADLINER AS ITEM 209-4704 I-PIMS0578721 CATBACKHOE GLASS ITEM 205-9607 I-PIMS0579241 HARNESS AS-R I-PMS0577317 PUMP A F INJ, CORE CHARGE ELEM	R R R R	5/24/2018 5/24/2018 5/24/2018 5/24/2018	304.35 970.75 41.24 993.23		046939 046939 046939 046939		2,309.57



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3981	INDEPENDENT INSURANCE CENTER, NOTARY PUBLIC BOND	R	5/24/2018	71.00		046940		
	I-634485 NOTARY PUBLIC BOND	R	5/24/2018	71.00		046940		142.00
2229	IWORKS PERSONNEL TEMPORARY LABOR 05/14 - 05/18	R	5/24/2018	480.00		046941		480.00
2695	JENNIFER REYNA TUITION REIMBURSEMENT	R	5/24/2018	557.05		046942		557.05
3450	I-TR 05/22/18 LAW OFFICES OF RYAN HENRY, PLL BEXAR CO MUNICIPAL APPLS MAY 3	R	5/24/2018	315.00		046943		315.00
0433	LIMONS ROAD SERVICE CREDIT FOR TOW SERVICE	R	5/24/2018	215.00CR		046944		
	I-0133641 UNIT 2 REPLACED STARTER ONSITE	R	5/24/2018	1,003.77		046944		
	I-0133642 AC SERVICE CALL AT CITY YARD	R	5/24/2018	102.70		046944		891.47
1339	LOGICAL MANAGEMENT SOLUTIONS MAY 2018 EAP SERVICE	R	5/24/2018	249.90		046945		
	I-859EAP EAP SERVICE JUNE 2018	R	5/24/2018	249.90		046945		499.80
0384	I-1463550 MITEL LEASING INC. MONTHLY LEASE JUNE 2018	R	5/24/2018	844.40		046946		844.40
2972	I-INV15379012 NEOFUNDS BY NEOPOST SUPPLY PURCHASE	R	5/24/2018	30.74		046947		30.74
1956	I-0753135167 NORTHERN TOOL & EQUIPMENT 4PC NUT DRIVER SET, GLOVE XL	R	5/24/2018	59.95		046948		59.95
3387	I-1154550 NOVA HEALTHCARE CENTERS HEP A & EP B ANTIBODY, PHYSIC	R	5/24/2018	1,967.25		046949		1,967.25
2119	I-1050-297 POLLUTION CONTROL SERVICES 21 COLIFORM TOTAL /E COLI 18 H	R	5/24/2018	546.00		046950		546.00
3089	I-29764 ROCKY HILL EQUIPMENT, INC RENTAL OF BOBCAT EXCAVATOR	R	5/24/2018	873.19		046951		873.19
2836	I-0307547 SANIVAC DAVIS MFG TOWELS AND TOILET TISSUE	R	5/24/2018	163.45		046952		
	I-0307709 KITCHEN TOWELS	R	5/24/2018	199.98		046952		363.43

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3878	SERVICE UNIFORM							
I-1676989	WORK PANTS/SHIRTS	R	5/24/2018	83.22		046953		
I-1676990	WORK PANTS/SHIRTS	R	5/24/2018	42.81		046953		
I-1676991	WORK PANTS/SHIRTS	R	5/24/2018	96.23		046953		
I-1676992	WORK PANTS/SHIRTS	R	5/24/2018	58.44		046953		
I-1678020	WORK PANTS/SHIRTS	R	5/24/2018	83.22		046953		
I-1678022	WORK PANTS/SHIRTS	R	5/24/2018	75.23		046953		
I-1678023	WORK PANTS/SHIRTS	R	5/24/2018	58.44		046953		497.59
0734	TERRELL PLAZA LOCK & KEY							
I-3528	3 KEYS	R	5/24/2018	9.00		046954		9.00
0096	TESSMAN ROAD LANDFILL							
I-5119-000083584	LANDFILL 05/01 THRU 05/15	R	5/24/2018	4,208.63		046955		4,208.63
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-18-05665	APRIL SERVICE FEES	R	5/24/2018	150.90		046956		150.90
3121	TEXAS DEPARTMENT OF STATE HEAL							
I-201805246676	TCEQ SAMPLES	R	5/24/2018	370.26		046957		370.26
3862	TEXAS MEDCLINIC							
I-182715	EMPLOYEE TESTING FOR FD	R	5/24/2018	69.00		046958		69.00
3914	TEXAS STAR SUPPLY LLC							
I-516	70 GAL ASPHALT EMULSION TACK C	R	5/24/2018	245.00		046959		245.00
1665	USA BLUEBOOK							
I-562572	HIP BOOTS 36" STEEL TOE, GLOVE	R	5/24/2018	720.74		046960		
I-570153	UL CLASS RK5 FUSE 600 V	R	5/24/2018	38.96		046960		759.70
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61736892	20.09 TONS TYPE B PG64-22	R	5/24/2018	944.23		046961		
I-61736893	63.50 TONS TYPE B PR64-22	R	5/24/2018	2,984.50		046961		
I-61736894	20.35 TONS TYPE B PG64-22	R	5/24/2018	956.45		046961		
I-61736895	27.34 TONS TYPE B PG64-22	R	5/24/2018	1,284.98		046961		6,170.16
3764	ZOLL MEDICAL CORPORATION							
I-2686145	CABLE LIMB ECG	R	5/24/2018	1,008.00		046962		
I-2689525	PEDI-PADZ ELECTRODES	R	5/24/2018	770.53		046962		1,778.53
0996	EDWARDS AQUIFER AUTHORITY							
I-201712270027053118	MAY 2018 MANAGEMENT FEE	R	5/24/2018	7,700.00		046963		
I-201712270434052018	MAY 2018 PROGRAM FEE	R	5/24/2018	7,700.00		046963		15,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3502	US SIGNS I-05-8769 CITY SEAL SIGN COUNCIL CHAMBER	R	5/24/2018	3,600.00		046964		3,600.00
3507	GOLDS GYM C-ADJ 051218 ADJUSTMENT 051218 I-GG 201805026633 GOLDS GYM MEMBERSHIP I-GG 201805156670 GOLDS GYM MEMBERSHIP	R R R	5/30/2018 5/30/2018 5/30/2018	0.02CR 181.01 181.01		046965 046965 046965		362.00
3885	AMERICAN PUBLIC LIFE I-CAN201805026633 VOLUNTARY CANCER	R	5/30/2018	214.43		046966		214.43
3526	LIFESECURE INSURANCE COMPANY I-LS 201805026633 LONG TERM CARE I-LS 201805156670 LONG TERM CARE	R R	5/30/2018 5/30/2018	63.92 63.92		046967 046967		127.84
3887	5STAR LIFE INSURANCE COMPANY C-ADJ 041418 ADJUSTMENT 041418 I-FPP201804036564 FAMILY PROTECTION PLAN I-FPP201804186623 FAMILY PROTECTION PLAN	R R R	5/30/2018 5/30/2018 5/30/2018	0.08CR 231.97 231.97		046968 046968 046968		463.86
3887	5STAR LIFE INSURANCE COMPANY C-ADJ 051218 ADJUSTMENT 051218 I-FPP201805026633 FAMILY PROTECTION PLAN I-FPP201805156670 FAMILY PROTECTION PLAN	R R R	5/30/2018 5/30/2018 5/30/2018	0.07CR 231.97 231.97		046969 046969 046969		463.87
3815	MEDICAL AIR SERVICES ASSOCIATI I-MAS201805026633 MASA BIWEEKLY I-MAS201805156670 MASA BIWEEKLY	R R	5/30/2018 5/30/2018	228.00 228.00		046970 046970		456.00
3886	THE HARTFORD C-ADJ 051218 ADJUSTMENT 051218 I-ACC201805026633 VOLUNTARY ACCIDENT I-VC201805026633 VOLUNTARY CRITICAL ILLNESS	R R R	5/30/2018 5/30/2018 5/30/2018	0.20CR 318.02 125.51		046971 046971 046971		443.33
3445	METLIFE C-ADJ 051218 ADJUSTMENT 051218 I-COBRA 051218 COBRA-B. MEYER/T. VITACCO I-DEC201805026633 DENTAL COPAY I-DEC201805156670 DENTAL COPAY I-DEF201805026633 DENTAL COPAY I-DEF201805156670 DENTAL COPAY I-DEO201805026633 DENTAL COPAY I-DEO201805156670 DENTAL COPAY I-DES201805026633 DENTAL COPAY I-DES201805156670 DENTAL COPAY I-DGC201805026633 DENTAL CHILD I-DGC201805156670 DENTAL CHILD I-DGE201805026633 DENTAL EMPLOYEE	R R R R R R R R R R R R R R	5/30/2018 5/30/2018 5/30/2018 5/30/2018 5/30/2018 5/30/2018 5/30/2018 5/30/2018 5/30/2018 5/30/2018 5/30/2018 5/30/2018 5/30/2018 5/30/2018	0.18CR 112.48 36.54 36.54 56.64 56.64 24.32 24.32 23.14 23.14 377.52 377.52 452.51		046972 046972 046972 046972 046972 046972 046972 046972 046972 046972 046972 046972 046972		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-DGE201805156670	DENTAL EMPLOYEE	R	5/30/2018	452.51	046972		
	I-DGF201805026633	DENTAL FAMILY	R	5/30/2018	880.20	046972		
	I-DGF201805156670	DENTAL FAMILY	R	5/30/2018	880.20	046972		
	I-DGS201805026633	DENTAL EMPLOYEE ONLY	R	5/30/2018	258.70	046972		
	I-DGS201805156670	DENTAL EMPLOYEE ONLY	R	5/30/2018	258.70	046972		4,331.44
0095	I-053018-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	5/31/2018	50.00	046973		50.00
0623	I-053018-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	5/31/2018	50.00	046974		50.00
0087	I-053018-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	5/31/2018	3,500.00	046975		3,500.00
3737	I-18AHFD02	ON-DEMAND LEADERSHIP CITY LEADERSHIP TRAINING SESSI	R	5/31/2018	2,100.00	046976		2,100.00
0378	I-IC%201805306679	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	5/31/2018	145.85	046977		
	I-ICM201805306679	ICMA RETIREE	R	5/31/2018	1,505.00	046977		1,650.85
2852	I-AFL201805026633	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	5/31/2018	330.00	046978		
	I-AFL201805156670	AMERICAN FIDELITY INSURANCE	R	5/31/2018	330.00	046978		660.00
1	I-CR 05/29/18	REIMBURSE TRASH CART DAMAGE	R	5/31/2018	81.17	046979		81.17
3706	I-9500189989	ARROW INTERNATIONAL, INC. 25MM & 45MM NEEDLES	R	5/31/2018	1,110.39	046980		1,110.39
0030	I-730093	AVERY OIL COMPANY TECHSELECT FARM & FLEET AW46 P	R	5/31/2018	505.99	046981		505.99
1500	I-82876114	BOUND TREE MEDICAL LLC NITROMIST 400MCG	R	5/31/2018	211.99	046982		
	I-82876115	GLOVES & IV SOLUTION SUPPLIES	R	5/31/2018	944.10	046982		1,156.09
3904	I-902316025	BSN SPORTS WRKOUT T'S X39	R	5/31/2018	979.51	046983		979.51
1141	I-171293	C&L MOWER SERVICE NEW CHAIN SAW PLUS BLADES	R	5/31/2018	846.95	046984		846.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3664	I-201805296677	CALLAGHAN ROAD ANIMAL HOSPITAL 17-02914; HW TRT, ASSOC COSTS	R	5/31/2018	448.79		046985	448.79
2607	I-I868454 I-I917715	CORE & MAIN LP COMPOUND METER NEPTUNE 5/8"X3/4" T-10 METERS	R	5/31/2018	4,717.50		046986	
			R	5/31/2018	1,046.00		046986	5,763.50
0909	I-SRV1803311	DATAMATIC INC ANNUAL SOFTWARE LICENSE	R	5/31/2018	5,891.85		046987	5,891.85
3528	I-18041226N	DEPARTMENT OF INFORMATION RESO SERVICE 04/01/18 TO 04/30/18	R	5/31/2018	879.74		046988	879.74
3702	I-0000181034	EXCEL MEDICAL WASTE LLC MEDICAL WASTE	R	5/31/2018	59.55		046989	59.55
3927	I-20630679	EXPRESS SERVICES INC TEMPORARY LABOR 05/14 - 05/18	R	5/31/2018	580.00		046990	580.00
3732	I-32980 I-33062 I-33104 I-33157	FARSOUTH MINING 5/16/18 FLAT DUMP TANDEM 5/18/18 FLAT DUMP TANDEM/SOMER 5/22/18 FLAT DUMP TANDEM/SOMER 05/24/18 FLAT DUMP TANDEM/SOME	R	5/31/2018	90.00		046991	
			R	5/31/2018	45.00		046991	
			R	5/31/2018	60.00		046991	
			R	5/31/2018	105.00		046991	300.00
0296	I-BC0604479	GALLS INCORPORATED DRESS BLUES UNIFORMS	R	5/31/2018	836.85		046992	836.85
3110	I-21189	GRAM TRAFFIC COUNTING INC PRIMROSE STUDY	R	5/31/2018	421.58		046993	421.58
1855	I-INV0661710	GT DISTRIBUTORS INC. EQUIPMENT FOR PD INTERCEP	R	5/31/2018	905.76		046994	905.76
0050	I-0122379-001	HEIGHTS OFFICE PRODUCTS INK CARTRIDGES	R	5/31/2018	494.09		046995	494.09
3128	I-0009669	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS	R	5/31/2018	1,078.60		046996	1,078.60
3128	I-24297	INFORMATION MANAGEMENT SOLUTIO PRINTWATER BILLS & NEWSLETTERS	R	5/31/2018	1,191.37		046997	1,191.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2229	IWORKS PERSONNEL I-03-31506							
	TEMPORARY LABOR 05/21 - 05/25	R	5/31/2018	480.00		046998		480.00
3562	KELLY SHANNON, PHD. I-201805296678							
	L GARZA; PRE-EMP PSYC	R	5/31/2018	300.00		046999		300.00
1995	LEGEND REFRIGERATION I-13584							
	REPAIR ICE MACHINE	R	5/31/2018	90.00		047000		90.00
2015	METRO FIRE APPARATUS SPECIALIS I-124010-1							
	FIRE HOSES	R	5/31/2018	2,416.00		047001		2,416.00
3931	PIRTEK I-S2712273.001							
	SEAL KIT	R	5/31/2018	70.99		047002		70.99
2119	POLLUTION CONTROL SERVICES I-1050-011							
	18 COLIFORM, TOTAL/ E.COLI	R	5/31/2018	520.00		047003		520.00
3019	PROSTAR SERVICES I-1758227							
	BREAKROOM SUPPLIES	R	5/31/2018	100.70		047004		
	I-1770608	R	5/31/2018	16.65		047004		117.35
3235	QUALITY TIRE SALES & SERVICE I-188476							
	UNIT 38 TIRE REPAIR	R	5/31/2018	298.67		047005		298.67
1548	RECORDS CONSULTANTS INC. I-36867							
	CONSULTING ON DOC IMAGING	R	5/31/2018	1,456.90		047006		1,456.90
3723	REDIFUEL I-S116153-IN							
	MAINTENANCE FOR CITY GENERATOR	R	5/31/2018	352.40		047007		352.40
1474	RELIANCE TRUCK & EQUIPMENT LTD I-14275							
	SADDLE, 3X8-16 1 HHCS GRADE 8	R	5/31/2018	61.92		047008		61.92
0591	SAMS CLUB DIRECT I-201805026634							
	MISC OFFICE SUPPLIES/HYDRATN	R	5/31/2018	253.46		047009		253.46
2836	SANIVAC DAVIS MFG I-0307912							
	CLEANER, TOWELS & TOILETRIES	R	5/31/2018	203.50		047010		203.50
2794	SAWS I-148648							
	APRIL SEWER TREATMENT	R	5/31/2018	112,574.49		047011		112,574.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-224608	MAINTENANCE 06/01 TO 06/30	R	5/31/2018	490.00		047012		
I-130-1661	BRAZOS MAINTENANCE 06/01-06/30	R	5/31/2018	1,987.30		047012		2,477.30
1665	USA BLUEBOOK							
I-541257	NO LEAD SAMPLING ROD W/PRESS G	R	5/31/2018	746.84		047013		746.84
0761	VALVOLINE INSTANT OIL CHANGE							
I-1800398087	OIL CHANGE 2015 CHEVY 3500 HD	R	5/31/2018	40.78		047014		40.78
3705	WM RECYCLE AMERICA							
I-M149137	RECYCLING FEES APRIL 2018	R	5/31/2018	2,632.95		047015		2,632.95
3848	WORLDWIDE PEST CONTROL INC							
I-2131123	PEST CONTROL FOR MAY 2018	R	5/31/2018	120.50		047016		120.50
3764	ZOLL MEDICAL CORPORATION							
I-2692051	REUSABLE FINGER SENSOR	R	5/31/2018	746.03		047017		746.03
1855	GT DISTRIBUTORS INC.							
I-INV0661907	EQUIPMENT FOR PD INTERCEP	R	5/31/2018	267.48		047018		267.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	240	663,818.32	0.00	663,818.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	206,683.49	0.00	206,683.49
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	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			252	870,501.81	0.00	870,501.81
BANK: APBNK	TOTALS:		252	870,501.81	0.00	870,501.81
REPORT TOTALS:			252	870,501.81	0.00	870,501.81

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: 5/01/2018 THRU 5/31/2018  
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





CANCER -	0.00	0.00	0.00	428.86	0.00	0.00	0.00	0.00	0.00	0.00	428.86
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	905.02	0.00	0.00	0.00	0.00	0.00	0.00	905.02	0.00
DENTAL FAMILY-	0.00	0.00	489.20	1271.20	0.00	0.00	0.00	0.00	0.00	489.20	1271.20
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	362.02	0.00	0.00	0.00	0.00	0.00	0.00	362.02
HSA BANK -	0.00	0.00	0.00	5123.56	0.00	0.00	0.00	0.00	0.00	0.00	5123.56
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	21990.60	0.00	0.00	0.00	0.00	0.00	0.00	21990.60	0.00
HSA FAMILY -	0.00	0.00	1543.20	2551.28	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 -	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	307.09	0.00	0.00	0.00	0.00	0.00	0.00	307.09
ICMA RETIRE-	0.00	0.00	0.00	2980.00	0.00	0.00	0.00	0.00	0.00	0.00	2980.00
LIFESECURE -	0.00	0.00	67.64	60.20	0.00	0.00	0.00	0.00	0.00	67.64	60.20
MASA -	0.00	0.00	0.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00
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	610.12	0.00	0.00	0.00	0.00	0.00	0.00	610.12
TMRS -	0.00	0.00	70287.58	28789.55	0.00	0.00	0.00	0.00	0.00	70287.58	28789.55
VOL AD&D -	0.00	0.00	0.00	178.64	0.00	0.00	0.00	0.00	0.00	0.00	178.64
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	202.44	0.00	0.00	0.00	0.00	0.00	0.00	202.44	0.00
VISION FAMI-	0.00	0.00	139.78	280.14	0.00	0.00	0.00	0.00	0.00	139.78	280.14
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	668.44	0.00	0.00	0.00	0.00	0.00	0.00	668.44
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>
FEDERAL W/H-	0.00	0.00	361212.88	35542.18	0.00	0.00	0.00	0.00	361212.88	35542.18	
STATE W/H -	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	393289.52	24383.93	0.00	0.00	0.00	0.00	393289.52	24383.93	
MEDICARE -	0.00	0.00	393289.52	5702.71	0.00	0.00	0.00	0.00	393289.52	5702.71	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	