

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0232	DPC INDUSTRIES INC.	VOIDED V	11/01/2018			055823		63,258.00CR
	C-CHECK							

* * 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 63,258.00CR		
			63,258.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	63,258.00CR	0.00	0.00
BANK: * TOTALS:		1	63,258.00CR	0.00	0.00

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3135	OPTUM HEALTH BANK							
I-HSB201811277070	HSA BANK	D	11/28/2018	2,857.78		000122		
I-HSI 112418	HSI-MCKINNEY/THOMAS/TAMEZ	D	11/28/2018	839.00		000122		3,696.78
3885	AMERICAN PUBLIC LIFE							
I-CAN201810317008	VOLUNTARY CANCER	D	11/28/2018	255.51		000123		
I-CAN201811277070	VOLUNTARY CANCER	D	11/28/2018	255.51		000123		511.02
3883	DAVIS VISION							
I-ADJ 112418	ADJUSTMENT-GOMEZ/MCKINNEY/THOMAS	D	11/29/2018	32.34		000124		
I-VHC201810317008	DAVIS VISION CHILD	D	11/29/2018	41.22		000124		
I-VHC201811277070	DAVIS VISION CHILD	D	11/29/2018	41.22		000124		
I-VHE201810317008	DAVIS VISION EMPLOYEE	D	11/29/2018	98.81		000124		
I-VHE201811277070	DAVIS VISION EMPLOYEE	D	11/29/2018	98.81		000124		
I-VHF201810317008	DAVIS VISION FAMILY	D	11/29/2018	195.48		000124		
I-VHF201811277070	DAVIS VISION FAMILY	D	11/29/2018	202.72		000124		
I-VHS201810317008	DAVIS VISION SPOUSE	D	11/29/2018	52.08		000124		
I-VHS201811277070	DAVIS VISION SPOUSE	D	11/29/2018	52.08		000124		814.76
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 112418	ADJUSTMENT-GOMEZ/HERNANDEZ/MCKINNEY	D	11/30/2018	1,898.63		000125		
I-HSC201810317008	HSA CHILD	D	11/30/2018	4,983.36		000125		
I-HSC201811277070	HSA CHILD	D	11/30/2018	5,294.82		000125		
I-HSE201810317008	HSA EMPLOYEE ONLY	D	11/30/2018	10,995.30		000125		
I-HSE201811277070	HSA EMPLOYEE ONLY	D	11/30/2018	10,995.30		000125		
I-HSF201810317008	HSA FAMILY	D	11/30/2018	2,047.24		000125		
I-HSF201811277070	HSA FAMILY	D	11/30/2018	2,047.24		000125		
I-HSS201810317008	HSA CHILD	D	11/30/2018	2,906.12		000125		
I-HSS201811277070	HSA CHILD	D	11/30/2018	2,906.12		000125		44,074.13
0378	ICMA RETIREMENT TRUST-457							
I-ICM201810317008	ICMA RETIREE	R	11/01/2018	1,460.00		055804		1,460.00
0689	TMRS							
I-TMR201810036939	TMRS	R	11/01/2018	49,738.17		055805		
I-TMR201810166995	TMRS	R	11/01/2018	48,339.16		055805		98,077.33
3539	LINEBARGER GOGGAN BLAIR & SAMP							
I-SEPTEMBER 2018	WARRANT COLLECTION FEES	R	11/01/2018	3,957.81		055806		3,957.81
3705	WM RECYCLE AMERICA							
I-M157587	RECYCLING FEES AUGUST	R	11/01/2018	3,413.98		055807		3,413.98

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1	I-CR 11/1/18	R	11/01/2018	188.16		055808		188.16
3646	I-55606	R	11/01/2018	36.70		055809		36.70
1367	I-S100284759.001	R	11/01/2018	262.55		055810		262.55
3945	I-49605	R	11/01/2018	314.95		055811		314.95
2862	I-43573	R	11/01/2018	171.45		055812		171.45
3659	I-201810307007	R	11/01/2018	22.00		055813		22.00
2621	I-99386	R	11/01/2018	84.00		055814		84.00
3344	I-98202	R	11/01/2018	269.01		055815		269.01
3138	I-RSA013092-1	R	11/01/2018	801.85		055816		1,927.48
	I-SWO018948-1	R	11/01/2018	336.18		055816		
	I-SWO021510-1	R	11/01/2018	789.45		055816		
2533	I-1375814179	R	11/01/2018	12.97		055817		22.53
	I-1375815160	R	11/01/2018	9.56		055817		
3866	I-886-P7361056	R	11/01/2018	57.60		055818		57.60
3079	I-23589744	R	11/01/2018	36.00		055819		36.00
3212	I-703478	R	11/01/2018	528.00		055820		528.00
0167	I-3312740	R	11/01/2018	1,516.90		055821		1,516.90

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2607	CORE & MAIN LP							
I-J617023	4IN COMPOUND METER	R	11/01/2018	2,816.10		055822		
I-J685582	5/8 METER/1.5 METER/1IN METER	R	11/01/2018	1,938.01		055822		4,754.11
0232	DPC INDUSTRIES INC.							
I-857002007-18	4 CHLORINE, 150# CYL/HAZMAT FE	V	11/01/2018	63,258.00		055823		63,258.00
0232	DPC INDUSTRIES INC.							
M-CHECK	DPC INDUSTRIES INC. VOIDED	V	11/01/2018			055823		63,258.00CR
3927	EXPRESS SERVICES INC							
I-21386144	TEMP LABOR 10/15-10/19	R	11/01/2018	580.00		055824		
I-21423219	TEMP SERVICE 10/22-10/26	R	11/01/2018	464.00		055824		1,044.00
0272	FERGUSON WATERWORKS							
I-0989244	6-MJ EVERDUR GATE VLV L/A	R	11/01/2018	2,839.08		055825		
I-0989250	1-16X.125 THE ONE CONCRETE ASP	R	11/01/2018	209.00		055825		
I-0989779	BRASS 90 ELL/BRASS COUP/MTR SW	R	11/01/2018	995.66		055825		
I-0989850	4-SIGMA BELL REST F/C90 *PVLOK	R	11/01/2018	220.60		055825		4,264.34
0050	HEIGHTS OFFICE PRODUCTS							
I-0123752-002	WHITEBOARD; ACS	R	11/01/2018	94.40		055826		
I-0123788-001	2 STEP STOOLS	R	11/01/2018	97.54		055826		
I-0123822-001	TAPE/DEODERIZOR/CALENDAR	R	11/01/2018	34.19		055826		
I-0123822-002	STIRRERS	R	11/01/2018	4.30		055826		230.43
2229	IWORKS PERSONNEL							
I-03-32141	TEMP LABIR 10/15-10/19	R	11/01/2018	480.00		055827		
I-03-32167	TEMP LABOR 10/22-10/26	R	11/01/2018	576.00		055827		1,056.00
3847	JAY FOSTER							
I-CR 10/31/2018	HELMETS LIGHTS X2	R	11/01/2018	187.98		055828		187.98
0433	LIMONS ROAD SERVICE							
I-0135944	UNIT 42 REPAIRS	R	11/01/2018	649.52		055829		649.52
3953	MARTINS GARDENS							
I-1332	LAND SCAPING FOR OCT 2018	R	11/01/2018	1,360.00		055830		1,360.00
0384	MITEL LEASING INC.							
I-901602779	MONTHLY LEASE	R	11/01/2018	884.40		055831		884.40
1814	NARDIS PUBLIC SAFETY							
I-0153530-IN	MCKINNEY, NAME PLATE	R	11/01/2018	16.95		055832		
I-0153859-IN	CPRUITT, THREE UNIFORMS	R	11/01/2018	272.94		055832		
I-0153864-IN	GORE; BV OUTER CARRIER	R	11/01/2018	86.99		055832		376.88

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3977 I-672563	NATIONAL BENEFIT SERVICES LLC 87 HRS ADMIN FESS-OCTOBER	R	11/01/2018	174.00		055833		174.00
3926 I-94711	PARKING LOT STORE 8-TACK OIL 5 GALLON	R	11/01/2018	346.00		055834		346.00
3931 I-S2815815.001	PIRTEK OIL SUCTION & DELIVERY HOSE	R	11/01/2018	73.50		055835		73.50
3644 I-20180933	PMAM CORPORATION 11/15/18-11/15/19 MBRSHIP	R	11/01/2018	750.00		055836		750.00
3235 I-190962 I-190987	QUALITY TIRE SALES & SERVICE UNIT 42 TIRE REPAIRS UNIT 35 TIRE REPAIRS	R R	11/01/2018 11/01/2018	655.50 78.00		055837 055837		733.50
3762 I-INV-07095	RAVE WIRELESS INC RAVE - Annual Cost	R	11/01/2018	3,500.00		055838		3,500.00
1548 I-37863	RECORDS CONSULTANTS INC. CONSULTING ON DOC IMAGING	R	11/01/2018	792.33		055839		792.33
0591 I-001064 I-004076 I-007158	SAMS CLUB DIRECT PAPER TOWELS FOR NNO SODA/HAND TOWELS/PLATES/BOXES HOT DOGS/BUNS FOR NNO	R R R	11/01/2018 11/01/2018 11/01/2018	9.28 148.90 175.89		055840 055840 055840		334.07
3878 I-1697794 I-1697795 I-1697796 I-1697797 I-1698726 I-1698727 I-1698728 I-1698729	SERVICE UNIFORM WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS	R R R R R R R R	11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018	77.46 43.17 75.87 58.94 49.22 43.17 175.38 58.94		055841 055841 055841 055841 055841 055841 055841 055841		582.15
0614 I-799687	SOUTHWEST PUBLIC SAFETY NEW PD VEH EMER EQPMNT	R	11/01/2018	658.00		055842		658.00
2359 I-673157-00	SUNBELT MILL SUPPLY GLOVES/GLASSES	R	11/01/2018	95.28		055843		95.28

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0734 I-3130-1	TERRELL PLAZA LOCK & KEY 5 KEYS	R	11/01/2018	15.00		055844		15.00
0903 I-CRS-201809-154675	TEXAS DEPT. OF PUBLIC SAFETY BACK GROUND FOR NEW HIRES	R	11/01/2018	12.00		055845		12.00
2073 I-E1769069	THE FIRE STORE NAMES ON HELMETS	R	11/01/2018	219.96		055846		219.96
1719 I-025-239670	TYLER TECHNOLOGIES INCODE DIVI ONLINE FEES NOV 2018	R	11/01/2018	490.00		055847		490.00
0761 I-40171 I-40354 I-40543	VALVOLINE INSTANT OIL CHANGE UNIT 45 OIL CHANGE UNIT 40 OIL CHANGE UNIT 48 OIL CHANGE	R R R	11/01/2018 11/01/2018 11/01/2018	65.43 45.02 40.78		055848 055848 055848		151.23
3932 I-BCMINV0006270	WATCHGUARD VIDEO TWO BWC, ACCESSORIES	R	11/01/2018	2,120.00		055849		2,120.00
3848 I-2190690	WORLDWIDE PEST CONTROL INC PEST CONTROL FOR OCT 2018	R	11/01/2018	120.50		055850		120.50
0020 I-14404988-00	ALAMO IRON WORKS GLOVES/4WAY KEY/HOLESAW BIMETA	R	11/08/2018	418.91		055860		418.91
0044 I-INV1604462	ALTEX ELECTRONICS USB;S/HDMI CORDS/OMNI LCD/PASS	R	11/08/2018	693.53		055861		693.53
3138 I-SWO021510-1-1	ASCO SHORT PAID INV SWO021510-1	R	11/08/2018	508.88		055862		508.88
3898 I-48596	BARCOM TECHNOLOGY SOLUTIONS MONTHLY BILLING FOR DECEMBER	R	11/08/2018	3,821.00		055863		3,821.00
3212 I-703503	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 10/22-10/26	R	11/08/2018	528.00		055864		528.00
3589 I-6200	BORDER CONSTRUCTION SERVICES OLMOS BASIN CLEAN UP	R	11/08/2018	6,250.00		055865		6,250.00
1500 I-83019737 I-83019738	BOUND TREE MEDICAL LLC TRIANGULAR BANDAGES MEDICATIONS	R R	11/08/2018 11/08/2018	52.32 500.50		055866 055866		552.82

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3918	BRIAN MEYER I-635035 REPAIR HOT WATER PUMP @ CH	R	11/08/2018	120.00		055867		120.00
1486	BRUCE BEALOR I-OCTOBER 2018 130 INSPECTIONS/1 PLAN REVIEW	R	11/08/2018	6,550.00		055868		6,550.00
3861	BUBBLE BATH CAR WASH I-27 NOV 18 PD VEH WASH	R	11/08/2018	171.00		055869		171.00
3657	CITIBANK							
	C-201811057021 ICMA REFUND	R	11/08/2018	735.00CR		055870		
	C-201811057035 AMANZI PARTY RENTALS REFUND	R	11/08/2018	104.00CR		055870		
	I-201811057009 FIDELOS MEX REST-PW BREAKFAST	R	11/08/2018	32.42		055870		
	I-201811057010 GRADY'S-PW LUNCH	R	11/08/2018	36.63		055870		
	I-201811057011 FIDELOS MEX REST-PW BREAKFAST	R	11/08/2018	34.59		055870		
	I-201811057012 CENTRAL MARKET-CHILI BEEF/MIX/	R	11/08/2018	52.18		055870		
	I-201811057013 HEB-CHIPS/DIP/HOTDOGS/BUNS/CHE	R	11/08/2018	49.03		055870		
	I-201811057014 UNITED TRUCK & EQUIP-VLV INTER	R	11/08/2018	165.10		055870		
	I-201811057015 NLAND TRUCKS-SLIP SHAFT/UJOINT	R	11/08/2018	280.78		055870		
	I-201811057016 FIDELOS MEX REST-PW BREAKFAST	R	11/08/2018	38.10		055870		
	I-201811057017 POLICE RESCURE TEES-40 RIBBONS	R	11/08/2018	203.66		055870		
	I-201811057018 THE GPS STORE-2 USB RECEIVERS	R	11/08/2018	119.90		055870		
	I-201811057019 -LONESTAR HANDGUN-12 PRVTE BAY	R	11/08/2018	448.35		055870		
	I-201811057020 PICMONKEY LLC-YEARLY MEMBERSHI	R	11/08/2018	47.88		055870		
	I-201811057022 PALOMA BLANCA-LUNCH	R	11/08/2018	40.19		055870		
	I-201811057023 JULIANS REST-MANAGMENT LUNCH	R	11/08/2018	36.32		055870		
	I-201811057024 SKYPE-MONTHLY	R	11/08/2018	2.99		055870		
	I-201811057025 AMAZON-YAMAHA STRTR ASSY	R	11/08/2018	111.73		055870		
	I-201811057026 AMAZON-2-APPLE TV 32GB 4TH GEN	R	11/08/2018	298.00		055870		
	I-201811057027 L AQUINTA INN-J-REYNA 10/24-25	R	11/08/2018	208.28		055870		
	I-201811057028 BARRY'S PIZZA-J. REYNA MEAL	R	11/08/2018	14.02		055870		
	I-201811057029 PLATINUM TRANS-J. REYNA SHUTTL	R	11/08/2018	35.00		055870		
	I-201811057030 BLACKBEARDS REST-J. REYNA MEAL	R	11/08/2018	17.60		055870		
	I-201811057031 PLATINUM TRANS-J. REYNA SHUTTL	R	11/08/2018	35.00		055870		
	I-201811057032 SAT AIRPORT PARKING-J. REYNA	R	11/08/2018	36.00		055870		
	I-201811057033 AMAZON-LCD 16" MONITOR	R	11/08/2018	112.99		055870		
	I-201811057034 JULIANS REST-MANAGEMENT LUNCH	R	11/08/2018	28.38		055870		
	I-201811057036 ADOBE-MONTHLY	R	11/08/2018	82.98		055870		
	I-201811057037 AT&T T11R-IPADS/IPHONES/CASES	R	11/08/2018	2,448.49		055870		
	I-201811057038 ICMA-AFFILIATE AFM	R	11/08/2018	200.00		055870		
	I-201811057039 FEDEXOFFICE-PRINT/SCAN JOB	R	11/08/2018	36.72		055870		
	I-201811057040 THE GALLERY COL-ASSORTED CARDS	R	11/08/2018	231.66		055870		
	I-201811057041 FACEBOOK-NNO AD	R	11/08/2018	2.79		055870		
	I-201811077043 TCFP CERTIFICATION J POWERS	R	11/08/2018	87.17		055870		
	I-201811077044 TCFP 20 RECERTS & UPGRADES	R	11/08/2018	1,534.01		055870		
	I-201811077045 BIRD BAKERY FOR EMS BILLING	R	11/08/2018	40.37		055870		
	I-201811077046 TCFP RECERTIFICATION S LEONARD	R	11/08/2018	87.17		055870		
	I-201811077047 TCFP RECERT FOR C THOMPSON	R	11/08/2018	87.17		055870		

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I-201811077048	NORTHERN TOOLS-COMPRESSOR	R	11/08/2018	1,209.97		055870		
I-201811077049	LUDLUM - RADIOLOGICAL EQUIP.	R	11/08/2018	248.00		055870		
I-201811077050	WALMART- SUPPLIES & TRAINING	R	11/08/2018	172.00		055870		
I-201811077051	WALMART- FIRE BURN TRAINING	R	11/08/2018	26.06		055870		
I-201811077052	TCFP-FF ADVANCED FOR J HERBERT	R	11/08/2018	87.17		055870		
I-201811077053	TCFP INVESTIGATOR J HERBERT	R	11/08/2018	87.17		055870		
I-201811077054	TCFP INSPECTOR ADV J HERBERT	R	11/08/2018	87.17		055870		
I-201811077055	MIXER& PLANTLEVELING VALVE L4	R	11/08/2018	169.95		055870		
I-201811077056	TRAINING DIVISION FOR B HUSER	R	11/08/2018	250.00		055870		
I-201811077057	ADVANCE AUTO PARTS-BLACK TAPE	R	11/08/2018	15.56		055870		
I-201811077058	WALMART- SUPPLIES- TRAIN- PED	R	11/08/2018	113.34		055870		
I-201811087059	PALOMA BLANCA-MANGMT LUNCH	R	11/08/2018	39.40		055870		8,990.44
0158	CITY PUBLIC SERVICE							
I-MB 110118	ELECTRIC/GAS SERVICE	R	11/08/2018	17,572.53		055871		17,572.53
1624	DAILEY WELLS COMMUNICATION							
I-00002753	ANTENNAS X5	R	11/08/2018	152.26		055872		152.26
3362	DITCH WITCH							
I-P17697	4-GALLON OIL FOR PEICING TOOL	R	11/08/2018	132.44		055873		132.44
0232	DPC INDUSTRIES INC.							
I-857002007-18-1	4 CHLORINE, 150# CYL/HAZMAT FE	R	11/08/2018	632.58		055874		632.58
2016	EWING							
I-6441035	HUNTR 6STA BATTERY	R	11/08/2018	136.80		055875		136.80
3564	FOX TRUCK WORLD							
I-12085	UNIT 11 REPAIRS	R	11/08/2018	4,602.74		055876		4,602.74
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101453666:01	2-LATCH-HOOD, RUBBER	R	11/08/2018	70.08		055877		
I-X101454075:01	2-BRACKET-HOOD LATCH	R	11/08/2018	11.84		055877		81.92
1319	HOME DEPOT CREDIT SERVICES							
I-1024578	4-10LB QUIKRETE WATERSTOP CEME	R	11/08/2018	31.00		055878		
I-3010469	GALV STEEL TENSION BANDS/HEX N	R	11/08/2018	28.55		055878		
I-4020077	TUBE CUTTER/PIPE WRENCH/BRASSE	R	11/08/2018	65.04		055878		
I-6020251	SHOVEL/SWEEP/FIRE ANT KILLER/S	R	11/08/2018	180.68		055878		
I-8050877	14-6" RND VLV BOX BLK/GRN NDS	R	11/08/2018	82.88		055878		
I-9010779	COMBO WRENCH/HEDGE SHEAR/PRUNE	R	11/08/2018	92.82		055878		480.97

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2837	IRON MOUNTAIN MONTHLY STORAGE	R	11/08/2018	230.52		055879		230.52
2229	IWORKS PERSONNEL TEMP LABOR 10/29-11/2	R	11/08/2018	768.00		055880		768.00
0620	JOHN H. SOROLA INC 4-FILTER COVERS	R	11/08/2018	14.80		055881		14.80
3625	JOHNSON SUPPLY AC FILTERS FOR CITY COMPLEX	R	11/08/2018	190.12		055882		190.12
0409	KEN'S TIRE & AUTO SERVICE UNIT 66, TWO TIRES	R	11/08/2018	291.32		055883		291.32
3268	LANGUAGE LINE SERVICES OCT 18 INTRPT SVC	R	11/08/2018	2.32		055884		2.32
3777	LEXISNEXIS LEXISNEXIS SUBSCRIPTION CONTEN	R	11/08/2018	125.00		055885		125.00
1551	LOWES RETURN 2 TRNBKLS	R	11/08/2018	37.91CR		055886		
	I-901566 12-CT WOOD GRATE/PH LATH 100	R	11/08/2018	76.84		055886		
	I-901979 GERMX/CAR ADAPTER/CHARCOAL/BRU	R	11/08/2018	238.15		055886		
	I-902026 LIGHTNG CABLE/PVC CONDUIT/CALC	R	11/08/2018	124.07		055886		
	I-902501-A PARTS TO FIX COMPRESSOR	R	11/08/2018	31.69		055886		
	I-902596 LIGHTER FLUID/30A TME DLY	R	11/08/2018	24.61		055886		
	I-907459 DRYER VENT LINTEATER	R	11/08/2018	31.34		055886		
	I-909811 BRASS PADLOCKS/TRNBKL	R	11/08/2018	20.61		055886		509.40
3232	MONTY J. MCGUFFIN, R.S. 6 HEALTH INSPECTIONS	R	11/08/2018	330.00		055887		330.00
1814	NARDIS PUBLIC SAFETY NUGENT 3SHRT, 2PANT	R	11/08/2018	219.95		055888		219.95
3085	NEOPOST USA INC LEASE NO. N14112685	R	11/08/2018	97.87		055889		97.87
1956	NORTHERN TOOL & EQUIPMENT BTL JACK/BOOTS/TEFLON SHIRTS/	R	11/08/2018	100.45		055890		100.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1151	OREILLY AUTO PARTS							
I-0588-449088	5' 80# ROLL/2-4PKVENTSTICK	R	11/08/2018	10.80		055891		
I-0588-449309	AIR HOSE	R	11/08/2018	28.51		055891		
I-0588-452246	WIPER BLADES/LIGHT/MARKER LIGH	R	11/08/2018	68.88		055891		
I-0588-452540	JUMP PACK	R	11/08/2018	111.39		055891		219.58
0536	PETTY CASH							
I-CR 11/5/18	REPLENISH ATM	R	11/08/2018	7,000.00		055892		7,000.00
3019	PROSTAR SERVICES							
I-1897125	BREAKROOM SUPPLIES	R	11/08/2018	244.45		055893		244.45
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544324	P&Z NOTICE-235 INSLEE REPLAT	R	11/08/2018	107.71		055894		
I-711544325	P&Z SUP NOTICE-THE ARGYLE	R	11/08/2018	202.50		055894		
I-711544326	ORD #2113-WTR & SWR RATES	R	11/08/2018	222.00		055894		532.21
1381	STERICYCLE							
I-4008189143	MEDICAL WASTE	R	11/08/2018	59.55		055895		59.55
0864	T & W TIRE							
I-2060015023	REPAIR FLAT TIRE ON L4	R	11/08/2018	299.94		055896		299.94
0096	TESSMAN ROAD LANDFILL							
I-5119-000085817	10/16 - 10/31	R	11/08/2018	4,391.99		055897		4,391.99
3391	TEXAS FACILITIES COMMISSION FED							
I-1690159	DRILL/ROPE/WRENCH/SCREWDRIVER	R	11/08/2018	205.00		055898		205.00
3914	TEXAS STAR SUPPLY LLC							
I-579	70 GAL ASPHALT EMULSION TACK C	R	11/08/2018	245.00		055899		245.00
1847	THE POLICE AND SHERIFFS PRESS							
I-112918	A THOMAS ID	R	11/08/2018	17.49		055900		17.49
0440	THE UPS STORE -BROADWAY							
I-201810036941	MDC SHIPPING	R	11/08/2018	39.57		055901		39.57
1665	USA BLUEBOOK							
I-719402	CHLO PKT COLORIMETER/HACH/HACK	R	11/08/2018	856.01		055902		
I-722795	SCREW EXTRACTOR 5/16	R	11/08/2018	25.43		055902		881.44
1803	VALERO							
I-201811077042	OCT 18 PD FUEL	R	11/08/2018	2,163.56		055903		2,163.56

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1803	VALERO I-OCTOBER 2018 PW VEHICLE FUEL	R	11/08/2018	8,593.38		055904		8,593.38
3437	VERIZON WIRELESS I-9817050556 SEP 24 - OCT 23	R	11/08/2018	75.98		055905		
	I-9817050557 CC,CID 09-24/10-23-18	R	11/08/2018	58.70		055905		
	I-9817050558 SEP 24 - OCT 23	R	11/08/2018	874.53		055905		1,009.21
3394	VERSALIFT SOUTHWEST I-150070 VERSALIFT REPAIRS UNIT 38	R	11/08/2018	3,520.61		055906		3,520.61
2338	VULCAN CONSTRUCTION MATERIALS, I-61809436 71.49 TONS A-2 BASE	R	11/08/2018	464.70		055907		
	I-61809437 8.09 TONS TYPE D PG64-22	R	11/08/2018	384.28		055907		
	I-61811694 2.57 TONS TYPE D PG64-22	R	11/08/2018	122.08		055907		
	I-61811695 7.20 TONS TYE D PG64-22	R	11/08/2018	342.00		055907		
	I-61813061 2.51 TONS TYPE D PG64-22	R	11/08/2018	119.23		055907		1,432.29
0771	WELDERS SUPPLY CO. I-RE01810019 CYLINDER RENTAL	R	11/08/2018	56.00		055908		56.00
3974	WILLDAN FINANCIAL SERVICES I-010-39769 2018 WATER/WASTE WATER RATE ST	R	11/08/2018	1,500.00		055909		1,500.00
0378	ICMA RETIREMENT TRUST-457 I-ICM201811147060 ICMA RETIREE	R	11/14/2018	1,460.00		055910		1,460.00
1	REIMBURSE 1/2 OF LANSCAPING I-CR 11/14/18	R	11/15/2018	784.82		055911		784.82
3659	ALBERT URESTI, MPA, PCC I-1287426 - E3 VEHICLE REGISTRATION E3	R	11/15/2018	7.50		055912		7.50
3138	ASCO I-SWO019449-1 HYDRAULIC LEAK REPAIR	R	11/15/2018	2,221.04		055913		
	I-SWO019510-1 ROLLER REPAIRS	R	11/15/2018	3,328.51		055913		5,549.55
3355	AT&T I-201811157061 OCT 25 THRU NOV 24	R	11/15/2018	38.01		055914		
	I-201811157062 OCT 25 THRU NOV 24	R	11/15/2018	80.24		055914		118.25
3480	AT&T MOBILITY I-14245175 SEP 20 - OCT 19	R	11/15/2018	908.96		055915		908.96

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3079	BIZDOC I-INV309020							
	KYOCERA OVERAGES 9/17-10/16/18	R	11/15/2018	66.23		055916		66.23
3212	BLUE RIBBON STAFFING, LLC/DAMI I-703527							
	TEMP LABOR 10/29-11/2	R	11/15/2018	528.00		055917		528.00
3882	BOBCAT OF SAN ANTONIO I-P16651							
	COUPLERS	R	11/15/2018	74.20		055918		74.20
1500	BOUND TREE MEDICAL LLC I-83025734							
	TAMPER EVIDENT SEAL & NAXOLONE	R	11/15/2018	583.06		055919		
	I-83027221	R	11/15/2018	311.89		055919		894.95
2838	CITY OF SAN ANTONIO I-91271718							
	OCT 2018 PS RADIO SYSTEM	R	11/15/2018	2,800.35		055920		2,800.35
2540	CITY OF SCHERTZ I-201811089360							
	EMS BILLING FOR OCTORER 2018	R	11/15/2018	1,773.87		055921		1,773.87
2607	CORE & MAIN LP I-J735650							
	STD GLV NIPPLES/GASKETS/FLANGE	R	11/15/2018	71.82		055922		71.82
1769	CPI OFFICE PRODUCTS I-5302225-0							
	PAPER PENS TAPE CLIPS & CALEND	R	11/15/2018	241.84		055923		241.84
2105	CUMMINS SOUTHERN PLAINS, LTD. I-90-10123							
	REPAIRS ON M2	R	11/15/2018	399.16		055924		399.16
2503	DE LA GARZA FENCE & SUPPLY CO. I-277982							
	SIGN POST CLAMPS/BRACE BAND/BO	R	11/15/2018	24.80		055925		24.80
3735	DEWINNE EQUIPMENT CO I-133795							
	HANDLE	R	11/15/2018	107.20		055926		
	I-133899	R	11/15/2018	75.67		055926		182.87
0232	DPC INDUSTRIES INC. I-DE85002615-18							
	CHLORINE, 150# CYL	R	11/15/2018	100.00		055927		100.00
2584	EJ USA INC I-110180092715							
	ADJ RG EXP/ADJ RG TFE	R	11/15/2018	1,365.86		055928		1,365.86
2016	EWING I-6452212							
	24VAC SOLENOID ASSY	R	11/15/2018	14.71		055929		14.71

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3927	EXPRESS SERVICES INC							
I-21459866	TEMP LABOR 10/29-11/2	R	11/15/2018	580.00		055930		
I-21498887	TEMP LABOR 11/5-11/9	R	11/15/2018	580.00		055930		1,160.00
0272	FERGUSON WATERWORKS							
I-0989779-1	3/4 MTR XOUP/BRS 90 ELL	R	11/15/2018	208.94		055931		
I-0990583	GSKT GLAND/SWVL TEE/WDG REST G	R	11/15/2018	743.54		055931		
I-0991218	2-14GA 30MM 500 FT COP TRCR WI	R	11/15/2018	132.76		055931		1,085.24
3564	FOX TRUCK WORLD							
I-12107	UNIT 42 REPAIRS	R	11/15/2018	356.65		055932		356.65
0299	GRAINGER INC.							
I-9932084370	DIGITAL CALIPER, FRACTIONAL	R	11/15/2018	30.69		055933		30.69
1855	GT DISTRIBUTORS INC.							
I-INV0682917	PD EQUIPMENT-2019 FORD	R	11/15/2018	3,630.95		055934		3,630.95
3756	HALO OUTDOOR							
I-CR 11/13/18	HOLIDAY LIGHTS CITY HALL	R	11/15/2018	3,602.73		055935		3,602.73
2310	HOLT CATERPILLAR							
I-PIMS0606915	DAMPER/BALLJOINT	R	11/15/2018	244.92		055936		244.92
4006	HUNTER TAMEZ							
I-CR 11-14-2018	UNIFORM BOOTS	R	11/15/2018	150.00		055937		150.00
2229	IWORKS PERSONNEL							
I-03-32218	TEMP LABOR 11/5-11/9	R	11/15/2018	672.00		055938		672.00
0620	JOHN H. SOROLA INC							
I-746871	STARTER ASSY/MISC NUTS BOLTS	R	11/15/2018	99.22		055939		99.22
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-1474	CC APPEALS 11/1/18 & PARKING	R	11/15/2018	315.00		055940		315.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20181031	OCTOBER 2018 CONTRACT FEE	R	11/15/2018	30.00		055941		30.00
1516	NAPA							
I-2829-798695	FLASHER/HOLGEN BEAMS	R	11/15/2018	43.97		055942		43.97
2116	NATIONAL EMBROIDERS							
I-00803	EMBROIDERY ON JACKETS X72	R	11/15/2018	1,387.50		055943		
I-00814	1 JACKET & 2 MISC. PATCHES	R	11/15/2018	60.00		055943		1,447.50

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3387 I-000001257871	NOVA HEALTHCARE CENTERS PRE-Employment - MARTINEZ	R	11/15/2018	218.98		055944		218.98
0957 I-319670687	OCCUPATIONAL HEALTH CENTER PHYSICAL PREPLCMT-R. PINA	R	11/15/2018	65.00		055945		65.00
3860 I-UNI015001	OLAMETER CORPORATION OCTOBER METER READS	R	11/15/2018	1,458.00		055946		1,458.00
3994 I-2100	OSI VISION LLC ANNUAL SCANNING	R	11/15/2018	4,895.00		055947		4,895.00
3679 I-45619	PJS OF SAN ANTONIO JANITORIAL SERVICES NOV 2018	R	11/15/2018	2,375.00		055948		2,375.00
0920 I-8942	PRIMESOURCE PRINTING 2500 #10 REGULAR ENVELOPES	R	11/15/2018	232.95		055949		232.95
3019 I-1907968	PROSTAR SERVICES BREAKROOM SUPPLIES	R	11/15/2018	385.00		055950		385.00
3235 I-191173 I-191177 I-191204	QUALITY TIRE SALES & SERVICE UNIT 23 REPAIRS UNIT 28 REPAIRS UNIT 8 TIRE REPAIR	R R R	11/15/2018 11/15/2018 11/15/2018	729.36 675.28 29.50		055951 055951 055951		1,434.14
3694 I-2250	RILEY FINN HENDERSON GATE REPAIR	R	11/15/2018	375.00		055952		375.00
3642 I-8429	SAN ANTONIO SOUND & LIGHT INSTALL OFE TVS	R	11/15/2018	95.00		055953		95.00
3878 I-1699675 I-1699676 I-1699677 I-1699678	SERVICE UNIFORM WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS	R R R R	11/15/2018 11/15/2018 11/15/2018 11/15/2018	49.22 43.17 81.88 58.94		055954 055954 055954 055954		233.21
3137 I-PHS0178184	TCEQ WATER SYSTEM FEE FY19	R	11/15/2018	8,141.35		055955		8,141.35
2165 I-18-16586	TEXAS EXCAVATION SAFETY SYSTEM 124 MESSAGE FEES - OCTOBER	R	11/15/2018	210.30		055956		210.30

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3121 I-201811157063	TEXAS DEPARTMENT OF STATE HEAL TCEQ SAMPLES	R	11/15/2018	762.21		055957		762.21
3822 I-0050268 I-0050276	THRASH AUTOMOTIVE INC UNIT 66 REPAIRS UNIT #56 REPAIRS	R R	11/15/2018 11/15/2018	474.23 406.45		055958 055958		880.68
3448 I-161895221-002	UNITED RENTALS ROLLER RENTAL	R	11/15/2018	1,760.79		055959		1,760.79
0440 I-00000029878 I-00000029992 I-00000030002 I-00000030009	THE UPS STORE -BROADWAY PARTS FOR HAZMAT TRAILER REPAIR ON RESCUE ROPES RETURN RESCUE ROPES RETURN BOOTS FOR LEONARD	R R R R	11/15/2018 11/15/2018 11/15/2018 11/15/2018	39.46 36.23 15.25 24.96		055960 055960 055960 055960		115.90
1665 I-724469	USA BLUEBOOK RATCHET WRENCH/SWVL ADPT/SWEEP	R	11/15/2018	213.05		055961		213.05
1804 I-5007219	UTEC UNIT 43 REPAIRS	R	11/15/2018	414.08		055962		414.08
0761 I-41697 I-41726	VALVOLINE INSTANT OIL CHANGE ACS VEHICLE OIL CHANGE UNIT 25 OIL CHANGE	R R	11/15/2018 11/15/2018	40.78 40.78		055963 055963		81.56
2338 I-61813060 I-61814477 I-61814478	VULCAN CONSTRUCTION MATERIALS, 83.99 TONS HMA GRADE 5 22.62 TONS HMA GRADE 5 2.79 TONS TYPE D PG64-22	R R R	11/15/2018 11/15/2018 11/15/2018	1,091.87 294.06 132.53		055964 055964 055964		1,518.46
3932 I-QUO-63974-M0P9	WATCHGUARD VIDEO VISTA CAM WARRANTY/MAINT	R	11/15/2018	6,120.00		055965		6,120.00
3848 I-2196828	WORLDWIDE PEST CONTROL INC RODENT EXCLUSION	R	11/15/2018	552.50		055966		552.50
3567 I-1361240	XEROX FINANCIAL SERVICES 11/05 - 12/04	R	11/15/2018	470.00		055967		470.00
3764 I-90028940	ZOLL MEDICAL CORPORATION EW & PM CONTRACT 2019	R	11/15/2018	5,271.00		055968		5,271.00

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3961	APPLICANT PRO							
I-89482	MONTHLY SERVICE 12/16-1/15	R	11/21/2018	208.00		055970		208.00
3355	AT&T							
I-201811217067	NOV 9 THRU DEC 8	R	11/21/2018	1,898.65		055971		
I-201811217068	NOV 9 THRU DEC 8	R	11/21/2018	109.47		055971		2,008.12
0004	AT&T MOBILITY							
I-824010257X11152018	MOBLIE HOT SPOTS	R	11/21/2018	106.41		055972		106.41
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-703551	TEMP LABOR 11/5-11/9	R	11/21/2018	528.00		055973		528.00
1500	BOUND TREE MEDICAL LLC							
I-83031537	BANDAGES, CATHETERS & MEDS	R	11/21/2018	645.43		055974		645.43
3918	BRIAN MEYER							
I-635036	ELEC FEEDER TO NATURE TRAIL BL	R	11/21/2018	1,889.20		055975		
I-635038	TIMECLOCK FOR GARLAND LIGHTS	R	11/21/2018	276.77		055975		2,165.97
1769	CPI OFFICE PRODUCTS							
I-5308710-0	CLIPS, POST ITS, & FOLDERS	R	11/21/2018	168.51		055976		168.51
1650	DOCUation INC							
I-61406197	CONTRACT PAYMENT	R	11/21/2018	205.00		055977		205.00
1148	EAGLE PRINT							
I-62134	BUSINESS CARDS-L. HERNANDEZ	R	11/21/2018	52.25		055978		52.25
0272	FERGUSON WATERWORKS							
I-0992022	560 FT-6 PVC GJ BLUE PIPE	R	11/21/2018	2,178.40		055979		2,178.40
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101457302:01	RBR HOOD LTACH/BACKET/CUSHION	R	11/21/2018	81.92		055980		81.92
2622	FRESE & NICHOLS INC							
I-1290498	217 ALTA	R	11/21/2018	383.00		055981		383.00
0050	HEIGHTS OFFICE PRODUCTS							
I-0124002-001	PENS/TAPE/PAPER/POCKET FILE	R	11/21/2018	360.97		055982		360.97
2310	HOLT CATERPILLAR							
I-PIMS0614519	WASHER/BOLT/FLASHER/PLATE/SWTC	R	11/21/2018	164.16		055983		164.16

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1339	LOGICAL MANAGEMENT SOLUTIONS I-884EAP DEC 2018 EAP	R	11/21/2018	249.90		055984		249.90
3953	MARTINS GARDENS I-1364 LAWN MAINTENANCE FOR NOV	R	11/21/2018	630.00		055985		630.00
0384	MITEL LEASING INC. I-901648616 MONTHLY LEASE	R	11/21/2018	884.40		055986		884.40
2972	NEOFUNDS BY NEOPOST I-201811207065 POSTAGE	R	11/21/2018	2,000.00		055987		2,000.00
3931	PIRTEK I-S2827498.001 HYDRAULIC HOSE/HOSE ASSY & CLE	R	11/21/2018	409.38		055988		409.38
3235	QUALITY TIRE SALES & SERVICE I-191239 UNIT 11 REPAIRS	R	11/21/2018	433.88		055989		433.88
3723	REDIFUEL I-S114891-IN QUARTERLY SERVICE GENERATOR	R	11/21/2018	449.00		055990		449.00
3878	SERVICE UNIFORM I-1700641 WORK SHIRTS/PANTS	R	11/21/2018	337.22		055991		439.33
	I-1700642 WORK SHIRTS/PANTS	R	11/21/2018	43.17		055991		
	I-1700644 WORK SHIRTS/PANTS	R	11/21/2018	58.94		055991		
2073	THE FIRE STORE C-CRE1766864 RETURN STATION BOOTS- LEONARD	R	11/21/2018	117.00CR		055992		122.98
	I-E1776345 DEAD BLOW HAMMER	R	11/21/2018	239.98		055992		
1710	TIME WARNER I-0074013110918 11/16/18 - 12/15/18	R	11/21/2018	500.23		055993		500.23
2338	VULCAN CONSTRUCTION MATERIALS, I-61816909 2.588 TONS TYPE D PG64-22	R	11/21/2018	122.56		055994		1,090.14
	I-61816910 20.37 TONS TYPE D PG64-22	R	11/21/2018	967.58		055994		
0378	ICMA RETIREMENT TRUST-457 I-ICM201811277070 ICMA RETIREE	R	11/28/2018	1,460.00		055995		1,460.00
3507	GOLDS GYM C-ADJ 112418 ADJUSTMENT 112418	R	11/28/2018	0.02CR		055996		266.90
	I-GG 201810317008 GOLDS GYM MEMBERSHIP	R	11/28/2018	133.46		055996		
	I-GG 201811277070 GOLDS GYM MEMBERSHIP	R	11/28/2018	133.46		055996		

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3526	LIFESECURE INSURANCE COMPANY							
I-LS 201810317008	LONG TERM CARE	R	11/28/2018	83.10		055997		
I-LS 201811277070	LONG TERM CARE	R	11/28/2018	83.10		055997		166.20
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201810317008	MASA BIWEEKLY	R	11/28/2018	225.00		055998		
I-MAS201811277070	MASA BIWEEKLY	R	11/28/2018	215.00		055998		440.00
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201810317008	AMERICAN FIDELITY INSURANCE	R	11/28/2018	260.00		055999		
I-AFL201811277070	AMERICAN FIDELITY INSURANCE	R	11/28/2018	260.00		055999		520.00
3887	5STAR LIFE INSURANCE COMPANY							
C-ADJ 112418	ADJUSTMENT 112418	R	11/28/2018	0.05CR		056000		
I-FPP201810317008	FAMILY PROTECTION PLAN	R	11/28/2018	179.55		056000		
I-FPP201811277070	FAMILY PROTECTION PLAN	R	11/28/2018	179.55		056000		359.05
3886	THE HARTFORD							
I-ACC201810317008	VOLUNTARY ACCIDENT	R	11/28/2018	338.24		056001		
I-ACC201811277070	VOLUNTARY ACCIDENT	R	11/28/2018	333.74		056001		
I-ADJ 112418	ADJUSTMENT 112418	R	11/28/2018	4.30		056001		
I-VC1201810317008	VOLUNTARY CRITICAL ILLNESS	R	11/28/2018	117.60		056001		
I-VC1201811277070	VOLUNTARY CRITICAL ILLNESS	R	11/28/2018	117.60		056001		911.48
3355	AT&T							
I-201811287073	NOV 13 THRU DEC 12	R	11/29/2018	196.31		056002		
I-201811287074	NOV 13 THRU DEC 12	R	11/29/2018	179.74		056002		376.05
0095	CLARENCE L BALSER							
I-12/2018-MONTHLY	FIREMENS PENSION	R	11/29/2018	50.00		056003		50.00
0623	BARNEY E SMITH							
I-12/2018-MONTHLY	FIREMENS PENSION	R	11/29/2018	50.00		056004		50.00
3866	BATTERIES PLUS BULBS							
I-886-P8557841	2PK LITHIUM COIN BATTERIES	R	11/29/2018	7.95		056005		7.95
1393	BEXAR COMMUNITY SHOOTING RANGE							
I-3993	FOUR SHOOTERS	R	11/29/2018	19.00		056006		19.00
3079	BIZDOC							
I-INV310172	COPIES 10/17-11/16/18	R	11/29/2018	54.90		056007		54.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3212 I-703578	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 11/12-11/16	R	11/29/2018	528.00		056008		528.00
1500 I-83036374	BOUND TREE MEDICAL LLC CURAPLEX BANDAGES	R	11/29/2018	4.99		056009		4.99
2838 I-91281658	CITY OF SAN ANTONIO NOV 18 PS RADIOS	R	11/29/2018	2,800.35		056010		2,800.35
3458 I-10861109181341	CONTINENTAL BATTERY COMPANY 65AGM BATTERY	R	11/29/2018	152.95		056011		152.95
3528 I-19101226N	DEPARTMENT OF INFORMATION RESO 10/101/18 TO 10/31/18	R	11/29/2018	879.45		056012		879.45
0996 I-201811287071 I-201811287072	EDWARDS AQUIFER AUTHORITY 2018 AQUIFER MANAGEMENT FEE 2018 PROGRAM FEE	R R	11/29/2018 11/29/2018	7,700.00 7,700.00		056013 056013		15,400.00
3572 I-144789 I-144790 I-144797 I-144925	EXPRESS LUBE OIL CHANGE ON S3 SAFETY INSPECTION ON S3 OIL CHANGE ON S2 OIL CHANGE ON M2	R R R R	11/29/2018 11/29/2018 11/29/2018 11/29/2018	27.58 6.30 51.27 76.49		056014 056014 056014 056014		161.64
1883 I-CR 11-28-2018	MICHAEL GDOVIN INCEDENT OFFICER- A OTTMERS	R	11/29/2018	56.49		056015		56.49
1855 I-INV0683826	GT DISTRIBUTORS INC. PD EQUIPMENT-2019 FORD	R	11/29/2018	1,118.96		056016		1,118.96
0050 I-0123996-001 I-0123996-002 I-0124021-001 I-0124034-001	HEIGHTS OFFICE PRODUCTS PAPER, PNTR CRT,MISC LABELER INK CARTRIDGES INK CARTRIDGE LJ HP 90A	R R R R	11/29/2018 11/29/2018 11/29/2018 11/29/2018	589.27 29.95 186.27 192.99		056017 056017 056017 056017		998.48
0389 I-250373	INTERSTATE BATTERIES BATTERY	R	11/29/2018	207.18		056018		207.18
2229 I-03-32277	IWORKS PERSONNEL TEMP LABOR 11/20-21/18	R	11/29/2018	192.00		056019		192.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3460	JONATHAN RODRIGUEZ CDL CLASS A RENEWAL	R	11/29/2018	69.00		056020		69.00
3562	KELLY SHANNON, PHD. MCMANUS, PRE-EMP PSYC	R	11/29/2018	300.00		056021		300.00
0433	LIMONS ROAD SERVICE UNIT 28 REPAIRS	R	11/29/2018	2,976.32		056022		2,976.32
0087	MICHAEL S. BRENNAN MONTHLY	R	11/29/2018	3,500.00		056023		3,500.00
0455	MUNICIPAL CODE CORP. ADM SPPRT FEE 11/1/18-10/31/19	R	11/29/2018	275.00		056024		
	I-00320429 96 ELE UPDATES/10 IMGAE5,GRAPH	R	11/29/2018	2,404.00		056024		2,679.00
1814	NARDIS PUBLIC SAFETY MOSMAN; 3 SHRT, 2 PANTS	R	11/29/2018	220.95		056025		
	I-0152686-IN MCKINNEY; INIT UNF ALLOTMNT	R	11/29/2018	490.91		056025		
	I-0152689-IN NUGENT; 1 PANT	R	11/29/2018	49.99		056025		
	I-0155111-IN MCKINNEY, BALLISTIC VEST	R	11/29/2018	874.92		056025		
	I-0155141-IN MOSMAN, BV OUTER COVER	R	11/29/2018	81.99		056025		1,718.76
3387	NOVA HEALTHCARE CENTERS PREEMPL/RANDON DOT	R	11/29/2018	1,326.18		056026		1,326.18
3235	QUALITY TIRE SALES & SERVICE UNIT 35 REPAIRS	R	11/29/2018	822.76		056027		822.76
0591	SAMS CLUB DIRECT LYSOL 4PK/IBUPROFEN	R	11/29/2018	29.36		056028		
	I-201810267005 HWN CANDY, MISC SUPPLIES	R	11/29/2018	293.70		056028		
	I-201810307006 HYDRATION	R	11/29/2018	107.70		056028		430.76
2836	SANIVAC DAVIS MFG TOWELS AND TOILETRIES	R	11/29/2018	199.98		056029		199.98
3878	SERVICE UNIFORM WORK SHIRTS/PANTS	R	11/29/2018	49.22		056030		
	I-1701582 WORK SHIRTS/PANTS	R	11/29/2018	43.17		056030		
	I-1701584 WORK SHIRTS/PANTS	R	11/29/2018	58.94		056030		
	I-1702535 WORK SHIRTS/PANTS	R	11/29/2018	49.22		056030		
	I-1702536 WORK SHIRTS/PANTS	R	11/29/2018	43.17		056030		
	I-1702538 WORK SHIRTS/PANTS	R	11/29/2018	58.94		056030		302.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0096	TESSMAN ROAD LANDFILL I-5119-000086034	R	11/29/2018	4,716.17		056031		4,716.17
2020	TEXAS HIGHWAY PRODUCTS LTD. I-18 4096-3050	R	11/29/2018	365.00		056032		365.00
3914	TEXAS STAR SUPPLY LLC I-587	R	11/29/2018	245.00		056033		245.00
3573	TYLER BUSINESS FORMS I-24173	R	11/29/2018	138.47		056034		138.47
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-241786	R	11/29/2018	490.00		056035		490.00
2338	VULCAN CONSTRUCTION MATERIALS, I-61820423	R	11/29/2018	121.13		056036		121.13
3445	METLIFE							
	C-ADJ 112418	R	11/30/2018	41.02CR		056037		
	I-COBRA 112418	R	11/30/2018	51.73		056037		
	I-DEC201810317008	R	11/30/2018	12.18		056037		
	I-DEC201811277070	R	11/30/2018	12.18		056037		
	I-DEF201810317008	R	11/30/2018	37.76		056037		
	I-DEF201811277070	R	11/30/2018	37.76		056037		
	I-DEO201810317008	R	11/30/2018	30.40		056037		
	I-DEO201811277070	R	11/30/2018	30.40		056037		
	I-DES201810317008	R	11/30/2018	11.57		056037		
	I-DES201811277070	R	11/30/2018	11.57		056037		
	I-DGC201810317008	R	11/30/2018	290.40		056037		
	I-DGC201811277070	R	11/30/2018	319.44		056037		
	I-DGE201810317008	R	11/30/2018	464.74		056037		
	I-DGE201811277070	R	11/30/2018	464.74		056037		
	I-DGF201810317008	R	11/30/2018	924.21		056037		
	I-DGF201811277070	R	11/30/2018	924.21		056037		
	I-DGS201810317008	R	11/30/2018	284.57		056037		
	I-DGS201811277070	R	11/30/2018	284.57		056037		4,151.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	223	425,983.24	0.00	362,725.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	182,101.83	0.00	182,101.83
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	63,258.00CR	63,258.00CR
			0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	233	544,827.07	0.00	544,827.07
BANK: APBNK TOTALS:	233	544,827.07	0.00	544,827.07
REPORT TOTALS:	233	544,827.07	0.00	544,827.07

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: 11/01/2018 THRU 11/30/2018
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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		188 CHECK(S)		188 CHECK(S)	
	0.00		0.00		0.00		285699.89		285699.89	
NBR CHECKS -										
NET -										
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		411815.76		411815.76
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102110.90	0.00	102110.90
HOURLY -	0.00	0.00	0.00	0.00	0.00	0.00	11906.12	257553.10	11906.12	257553.10
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	242.50	7754.49	242.50	7754.49
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1872.93	0.00	1872.93
CARESHARE -	0.00	0.00	0.00	0.00	0.00	0.00	10.25	299.87	10.25	299.87
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.72	0.00	507.72
UNIFORM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4050.00	0.00	4050.00
BACHELORS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.30	0.00	519.30
MASTERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58	0.00	461.58
TCLEOSE ADV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.44	0.00	415.44
TCLEOSE INT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64	0.00	184.64
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1107.72	0.00	1107.72
INTERMEDIAT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.96	0.00	276.96
ADV CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.20	0.00	346.20
DRIVER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.40	0.00	692.40
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64	0.00	184.64
BANKED SICK-	0.00	0.00	0.00	0.00	0.00	0.00	80.00	2344.68	80.00	2344.68
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	377.29	0.00	377.29	0.00
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	280.88	5265.73	280.88	5265.73
ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	124.00	2976.38	124.00	2976.38
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.01	0.00	145.01
TRAINER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.04	0.00	500.04
PROF CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.12	0.00	723.12
PRSNL LV -	0.00	0.00	0.00	0.00	0.00	0.00	160.50	3098.73	160.50	3098.73
SALARY PL -	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	24.00	0.00
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1120.00	0.00	1120.00
FLOAT HOL -	0.00	0.00	0.00	0.00	0.00	0.00	251.75	4818.54	251.75	4818.54
SALARY FH -	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00
FUNERAL LEA-	0.00	0.00	0.00	0.00	0.00	0.00	16.00	352.67	16.00	352.67
JURY DUTY -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	154.63	8.00	154.63
MIL LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	20.00	284.97	20.00	284.97
SALARIED -	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00	0.00
ANNUAL LEAV-	0.00	0.00	0.00	0.00	0.00	0.00	509.54	10163.37	509.54	10163.37
LV W/O PAY -	0.00	0.00	0.00	0.00	0.00	0.00	28.50	0.00	28.50	0.00
GIFT CARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
VOL ACCIDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.90	0.00	616.90
AMER FIDELT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00

