

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2794	SAWS							
C-CHECK	SAWS	VOIDED	V 10/04/2018			055611		117.82CR
4001	JUANIETTA SHAW							
C-CHECK	JUANIETTA SHAW	VOIDED	V 10/05/2018			055625		678.04CR

\* \* 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 795.86CR	795.86CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	795.86CR	0.00	0.00
BANK: *		TOTALS:	2	795.86CR	0.00	0.00

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0379	INTERNAL REVENUE SERVICE							
I-T1 201810036939	FEDERAL INCOME TAX	D	10/03/2018	18,883.03		000103		
I-T3 201810036939	FICA TAX	D	10/03/2018	24,322.16		000103		
I-T4 201810036939	MEDICARE TAX	D	10/03/2018	5,729.26		000103		48,934.45
1596	TEXAS CSDU							
I-C22201810036939	0009140570-NUGENT	D	10/03/2018	431.34		000104		
I-C24201810036939	00103013062004EM501908-FONSECA	D	10/03/2018	11.54		000104		
I-C31201810036939	0012443069 - RIVERA	D	10/03/2018	414.92		000104		
I-C32201810036939	0009010669 - REYES	D	10/03/2018	4.62		000104		
I-C33201810036939	0012551789201EM500082-ALONZO	D	10/03/2018	171.69		000104		
I-C41201810036939	00097575002001EM5061-GUERRA	D	10/03/2018	139.38		000104		
I-C42201810036939	2008EM504446-BERMEJO	D	10/03/2018	200.31		000104		
I-C43201810036939	2003EM503046-BERMEJO	D	10/03/2018	135.69		000104		
I-C44201810036939	2006EM503179-DELGADO	D	10/03/2018	152.31		000104		
I-C47201810036939	00125403412013EM5019-GOMEZ	D	10/03/2018	120.00		000104		
I-C48201810036939	0013596055-ARANDA	D	10/03/2018	693.23		000104		2,475.03
3135	OPTUM HEALTH BANK							
I-HSA201810036939	HSA BANK ALWAYS DED	D	10/03/2018	60.00		000105		
I-HSB201810036939	HSA BANK	D	10/03/2018	2,676.78		000105		
I-HSI 092918	HSI-SANTIBANEZ/SHAW	D	10/03/2018	826.00		000105		3,562.78
0379	INTERNAL REVENUE SERVICE							
I-T1 201810166995	FEDERAL INCOME TAX	D	10/16/2018	18,061.82		000106		
I-T3 201810166995	FICA TAX	D	10/16/2018	23,380.94		000106		
I-T4 201810166995	MEDICARE TAX	D	10/16/2018	5,660.58		000106		47,103.34
1596	TEXAS CSDU							
I-C22201810166995	0009140570-NUGENT	D	10/16/2018	431.34		000107		
I-C24201810166995	00103013062004EM501908-FONSECA	D	10/16/2018	11.54		000107		
I-C31201810166995	0012443069 - RIVERA	D	10/16/2018	414.92		000107		
I-C32201810166995	0009010669 - REYES	D	10/16/2018	4.62		000107		
I-C33201810166995	0012551789201EM500082-ALONZO	D	10/16/2018	171.69		000107		
I-C41201810166995	00097575002001EM5061-GUERRA	D	10/16/2018	139.38		000107		
I-C42201810166995	2008EM504446-BERMEJO	D	10/16/2018	200.31		000107		
I-C43201810166995	2003EM503046-BERMEJO	D	10/16/2018	135.69		000107		
I-C44201810166995	2006EM503179-DELGADO	D	10/16/2018	152.31		000107		
I-C47201810166995	00125403412013EM5019-GOMEZ	D	10/16/2018	120.00		000107		
I-C48201810166995	0013596055-ARANDA	D	10/16/2018	693.23		000107		2,475.03
3135	OPTUM HEALTH BANK							
C-HSA201810056976	HSA BANK ALWAYS DED	D	10/16/2018	50.00CR		000108		
I-HSB201810056976	HSA BANK	D	10/16/2018	50.00		000108		
I-HSB201810166995	HSA BANK	D	10/16/2018	2,781.78		000108		2,781.78



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0379	INTERNAL REVENUE SERVICE							
I-T1 201810317008	FEDERAL INCOME TAX	D	10/31/2018	17,374.35		000114		
I-T3 201810317008	FICA TAX	D	10/31/2018	22,840.30		000114		
I-T4 201810317008	MEDICARE TAX	D	10/31/2018	5,532.30		000114		45,746.95
1596	TEXAS CSDU							
								2,355.03
0378	ICMA RETIREMENT TRUST-457							
I-201810036940	QUARTELY SUPPLEMENT	R	10/03/2018	11,571.00		055581		
I-IC%201810036939	ICMA BENEFITS	R	10/03/2018	532.97		055581		
I-ICM201810036939	ICMA RETIREE	R	10/03/2018	1,460.00		055581		13,563.97
3659	ALBERT URESTI, MPA, PCC							
I-201810036942	UNIT 2 VEHICLE REGISTRATION	R	10/04/2018	22.00		055588		22.00
3138	ASCO							
I-PSO028651-1	SEAT BACK CASE BACKHOE	R	10/04/2018	1,299.38		055589		1,299.38
2533	AUTO ZONE, INC.							
I-1375788071	ACCESSORY RELAY/HEAVY DUTY REL	R	10/04/2018	21.78		055590		21.78
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-703364	TEMP LABOR 9/10-9/14	R	10/04/2018	422.40		055591		422.40
1500	BOUND TREE MEDICAL LLC							
I-82988685	ALBUTEROL & AMIODARONE	R	10/04/2018	157.71		055592		157.71
1148	EAGLE PRINT							
I-63315	OD EMP, TIME CDS,VEH IMP	R	10/04/2018	604.10		055593		604.10
3927	EXPRESS SERVICES INC							
I-21245649	TEMP LABOR 9/17-9/21	R	10/04/2018	580.00		055594		580.00

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0272 I-0986087	FERGUSON WATERWORKS VLV BX BOOT/VLV BX EXT/BX LID	R	10/04/2018	1,843.72		055595		1,843.72
3564 I-11935	FOX TRUCK WORLD UNIT 28 REPAIRS	R	10/04/2018	878.93		055596		878.93
0296 I-BC0679990 I-BC0680001	GALLS INCORPORATED DRESS BLUES FOR A OTTMERS DRESS BLUES FOR S. LEONARD	R R	10/04/2018 10/04/2018	355.85 340.67		055597 055597		696.52
3852 I-20938 I-20943 I-20945	GEAR CLEANING SOLUTIONS LLC FIREFIGHTERS GEAR CLEANING BUNKER GEAR CLEANING BUNKER GEAR CLEANING	R R R	10/04/2018 10/04/2018 10/04/2018	261.10 178.80 309.69		055598 055598 055598		749.59
0050 I-0123508-001 I-0123536-001	HEIGHTS OFFICE PRODUCTS LAMINATING POUCHES/SHEET PROTE PENS/CLIPBOARD/INK CARTRIDGE	R R	10/04/2018 10/04/2018	175.27 152.12		055599 055599		327.39
0389 I-249221	INTERSTATE BATTERIES BATTERY	R	10/04/2018	142.20		055600		142.20
0433 I-0135471	LIMONS ROAD SERVICE UNIT 2 REPAIRS/STATE INSPECTIO	R	10/04/2018	484.42		055601		484.42
1551 I-901442 I-901828 I-901908 I-901910-1 I-902435 I-902483 I-902740	LOWES 40-50LB PERMNT ASPHALT 2-TRNBKL-LNG SHACKLE 40-50LB PERM ASPHALT 2-DIGGING SHOVELS 10-MOVING BOXES 8CT PAPER TWLS/2-50LB ASPHALT 13GAL BAGS/FEBRZ/LYSOL/WATER/P	R R R R R R R	10/04/2018 10/04/2018 10/04/2018 10/04/2018 10/04/2018 10/04/2018 10/04/2018	493.20 37.91 493.20 32.26 23.20 38.88 159.75		055602 055602 055602 055602 055602 055602 055602		1,278.40
1633 I-IN1266927	MUNICIPAL EMERGENCY SERVICES COMPRESSOR, AIR SAMPLE & CO	R	10/04/2018	176.50		055603		176.50
3977 I-667684	NATIONAL BENEFIT SERVICES LLC 86 HRA PLAN ADMIN FEES SEPT	R	10/04/2018	172.00		055604		172.00
0957 I-319565736	OCCUPATIONAL HEALTH CENTER PHYSICAL-M. GOMEZ	R	10/04/2018	101.50		055605		101.50

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2119	I-1051-872							
	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	10/04/2018	468.00		055606		468.00
0920	I-8923							
	PRIMESOURCE PRINTING 4000 STOCK LASER CHECKS	R	10/04/2018	397.54		055607		397.54
3019	I-1873584							
	PROSTAR SERVICES BREAKROOM SUPPLIES	R	10/04/2018	79.90		055608		79.90
1271	I-1352163							
	SAN ANTONIO BELTING & PULLEY C GRIPNOTCH BELT	R	10/04/2018	14.73		055609		14.73
2836	I-0311708							
	SANIVAC DAVIS MFG TOWELS FOR FIRE DEPT.	R	10/04/2018	72.09		055610		
	I-0311709							
	TOWELS & LINERS FOR CH	R	10/04/2018	116.00		055610		
	I-0311710							
	TOWELS FOR PUBLIC WORKS	R	10/04/2018	94.50		055610		282.59
2794	I-151919							
	SAWS SEWER TREAT/TRANS AUG 2018	V	10/04/2018	117.82		055611		117.82
2794	M-CHECK							
	SAWS SAWS	VOIDED V	10/04/2018			055611		117.82CF
3878	I-1693121							
	SERVICE UNIFORM WORK SHIRTS/PANTS	R	10/04/2018	75.87		055612		
	I-1694035							
	WORK SHIRTS/PANTS	R	10/04/2018	95.46		055612		
	I-1694036							
	WORK SHIRTS/PANTS	R	10/04/2018	43.17		055612		
	I-1694037							
	WORK SHIRTS/PANTS	R	10/04/2018	75.87		055612		
	I-1694038							
	WORK SHIRTS/PANTS	R	10/04/2018	58.94		055612		349.31
2165	I-18-12794							
	TEXAS EXCAVATION SAFETY SYSTEM 105 MESSAGES FEES AUGUST 2018	R	10/04/2018	168.50		055613		168.50
3823	I-39359142							
	TRANE U.S. INC. RESET ADMIN & 2 PASSWORDS	R	10/04/2018	225.00		055614		225.00
3437	I-9815178658							
	VERIZON WIRELESS CID/CC CELLS	R	10/04/2018	58.52		055615		58.52
3848	I-2178850							
	WORLDWIDE PEST CONTROL INC PEST CONTROL FOR SEPTEMBER	R	10/04/2018	120.50		055616		120.50
3079	I-23432093							
	BIZDOC KYOCERA; OCT 2018	R	10/04/2018	36.00		055617		36.00

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3861 I-26	BUBBLE BATH CAR WASH PD VEH WASH OCT 2018	R	10/04/2018	171.00		055618		171.00
3473 I-CR 10/1/18	DAISY BEE AND FRIENDS 2 FACE PAINTERS/2 BALLON ARTIS	R	10/04/2018	770.00		055619		770.00
3660 I-17	DR. MARK OGDEN, DO, PA. MEDICAL DIRECTOR SERVICES	R	10/04/2018	8,000.00		055620		8,000.00
0708 I-ST 10/01/18	TML FY 18/19 LIABILITY/W/C/ERRORS	R	10/04/2018	203,187.32		055621		203,187.32
3822 I-0050063	THRASH AUTOMOTIVE INC UNIT 25; FRONT END WRK	R	10/04/2018	1,992.92		055622		1,992.92
3764 I-2322249-4 I-2323246-4	ZOLL MEDICAL CORPORATION HEART MONITORS HEART MONITORS	R R	10/04/2018 10/04/2018	121.85 28,506.13		055623 055623		28,627.98
2794 I-151919-1	SAWS SEWER TREAT/TRANS AUG 2018	R	10/04/2018	117,824.46		055624		117,824.46
4001 I-CR 10/5/18	JUANIETTA SHAW DIRECT DEPOIST ERROR-WRONG ACC	V	10/05/2018	678.04		055625		678.04
4001 M-CHECK	JUANIETTA SHAW JUANIETTA SHAW	VOIDED V	10/05/2018			055625		678.04CR
1 I-CR 9/30/18	REIMBURSE CC NAME BADGES	R	10/11/2018	60.00		055626		60.00
1367 C-S1002454574.001 I-S100275475.003	ACT PIPE & SUPPLY INC. OVERPAYMENT INV S100254574.001 1"FORD QUICK JOINTS/PVC FLEX/C	R R	10/11/2018 10/11/2018	3.00CR 2,173.87		055627 055627		2,170.87
0010 I-03294	ALAMO AREA COUNCIL OF GOVERNME GARZA, SALAS; K9 ENCTR	R	10/11/2018	50.00		055628		50.00
1179 I-W 43498	ALAMO CITY TRUCK SERVICE INC. UNMIT 40 REPAIRS	R	10/11/2018	109.23		055629		109.23
3000 I-100	ALAMO HEIGHTS KENNEL CLUB SEPT 18 KENNEL FEES	R	10/11/2018	1,940.00		055630		1,940.00

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2621	AMERICAN SIGNAL EQUIPMENT I-98980 2-HLEGS/2 SIGNS	R	10/11/2018	96.10		055631		96.10
3138	ASCO I-SWO018340-1 580L REPAIRS	R	10/11/2018	548.49		055632		548.49
3898	BARCOM TECHNOLOGY SOLUTIONS I-47549 INSTALL 2 8GB OG RAM-MAIN	R	10/11/2018	216.00		055633		
	I-47557 MIGRATE EXCHANGE ON SERVER-MAI	R	10/11/2018	1,800.00		055633		
	I-48196 PC REPLACEMENTS FY18	R	10/11/2018	13,605.00		055633		15,621.00
0101	BECK READYMIX CONCRETE I-56032 20 CY CLSM FLOWABLE FILL	R	10/11/2018	1,820.00		055634		1,820.00
3212	BLUE RIBBON STAFFING, LLC/DAMI I-703384 TEMP LABOR 9/17-9/21	R	10/11/2018	528.00		055635		
	I-703404 TEMP LABOR 9/24-9/28	R	10/11/2018	528.00		055635		1,056.00
1486	BRUCE BEALOR I-SEPTEMBER 2018 SEPTEMBER INSPECTIONS	R	10/11/2018	3,750.00		055636		3,750.00
3657	CITIBANK I-201810056943 LONGHORN CAFE-EMPLOYEE LUNCHEA	R	10/11/2018	366.18		055637		
	I-201810056944 FIDELOS MEX REST-PW BREAKFAST	R	10/11/2018	36.37		055637		
	I-201810056945 HIL COUNTRY ELECTRIC-WELL #7	R	10/11/2018	396.96		055637		
	I-201810056946 WALMART-TAPE/WRAP/PLATES/CUTLE	R	10/11/2018	85.57		055637		
	I-201810056947 FIDELOS MEX REST-PW BREAKFAST	R	10/11/2018	34.75		055637		
	I-201810056948 WARHOUSE RAC CO-TEARDROP UPRIG	R	10/11/2018	1,087.88		055637		
	I-201810056949 NATIONAL TRUCK SALVAGE-TAILGAT	R	10/11/2018	650.00		055637		
	I-201810056950 AUTO MAGIC ENTERPRISES-MOLDING	R	10/11/2018	125.00		055637		
	I-201810056953 STANBWALTER-INTERVIEW & INTERR	R	10/11/2018	42.60		055637		
	I-201810056954 GT DISTRIBUTORS-CUFF HOLDER/DU	R	10/11/2018	276.44		055637		
	I-201810056955 UNIVERSAL CYCLES-PARK TOOL/ICE	R	10/11/2018	184.90		055637		
	I-201810056956 AMAZON-HANDPUMP OILER/SPY BTLs	R	10/11/2018	160.90		055637		
	I-201810056957 ICMA-JOB POSTING	R	10/11/2018	225.75		055637		
	I-201810056958 SKYPE.COM-9/14/18	R	10/11/2018	2.99		055637		
	I-201810056959 AMERICAN PLANNING ASSOC-JOB PO	R	10/11/2018	295.00		055637		
	I-201810056960 YOURMEMBERSHIP-JOB POSTING	R	10/11/2018	150.00		055637		
	I-201810056961 TML-TMHRA DUES	R	10/11/2018	75.00		055637		
	I-201810056962 DOTGOVREGISTRATION-DOMAIN RENE	R	10/11/2018	400.00		055637		
	I-201810056963 CENTRAL MARKET-BOX LUNCHES	R	10/11/2018	101.00		055637		
	I-201810056964 TEX DEPT LICEN-JUDSON NATURE T	R	10/11/2018	172.00		055637		
	I-201810056965 PARTY CITY-BOWLS/SERVING ITEMS	R	10/11/2018	94.83		055637		
	I-201810056966 AMANZI PARTY RENTALS-NNO ITEMS	R	10/11/2018	139.80		055637		
	I-201810056967 HEB-NAPKINS/COMBO PACKS/CHINET	R	10/11/2018	17.60		055637		
	I-201810056968 NOTHING BUNDT CAKES-TCMA LUNCH	R	10/11/2018	78.00		055637		
	I-201810056969 ADOBE-MONTHLY	R	10/11/2018	82.98		055637		
	I-201810056970 BESTBUYCOM-55IN TV/2YR WARRANT	R	10/11/2018	609.98		055637		



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I-201810056971	PAYPAL ACCESSIBILITY UNLIMITED	R	10/11/2018	700.00		055637		
I-201810056972	AMAZON-TV SHELF & MOUNT	R	10/11/2018	124.97		055637		
I-201810056973	FACEBOOK-ADS	R	10/11/2018	31.86		055637		
I-201810106981	MCR MEDICAL SUPPLY	R	10/11/2018	1,102.80		055637		
I-201810106982	WORLDPOINT	R	10/11/2018	43.01		055637		
I-201810106983	HEB	R	10/11/2018	116.84		055637		
I-201810106984	WORLDPOINT	R	10/11/2018	87.09		055637		
I-201810106985	WORLD POINT	R	10/11/2018	189.44		055637		
I-201810106986	TCFP - J POWERS	R	10/11/2018	56.49		055637		
I-201810106987	AED SUPERSTORE	R	10/11/2018	490.00		055637		
I-201810106989	SMOKE SHACK-EMPLOYEE RECOGNITI	R	10/11/2018	792.00		055637		
I-201810106990	BORN 2 BOUNCE-MOONBOUNCE RENTA	R	10/11/2018	360.00		055637		
I-201810106991	ACADEMY-TEAM SPORTS GIFT CARD	R	10/11/2018	150.00		055637		
I-201810106992	WALMART-ITEMS FOR EMPLOYEE REC	R	10/11/2018	27.54		055637		
I-201810116993	SECURITY MIXER & PLANT FRAUD	R	10/11/2018	169.95		055637		10,334.47
2540	CITY OF SCHERTZ							
I-201810109211	EMS BILLING SEPTEMBER 2018	R	10/11/2018	1,553.25		055638		1,553.25
0158	CITY PUBLIC SERVICE							
I-MB 100118	ELECTRIC/GAS SERVICE	R	10/11/2018	21,937.25		055639		21,937.25
0185	THE DAVEY TREE EXPERT CO							
I-913088665	TREE MAINTENANCE-LA JARA	R	10/11/2018	3,000.00		055640		3,000.00
0232	DPC INDUSTRIES INC.							
I-DE85002355-18	CHLORINE, 150# CYL	R	10/11/2018	100.00		055641		100.00
3927	EXPRESS SERVICES INC							
I-21274457	TEMP LABOR 9/24-9/28	R	10/11/2018	464.00		055642		464.00
0272	FERGUSON WATERWORKS							
C-CM083202	RETURN 6 DI TRANS COUP 6.95-7.	R	10/11/2018	120.94CR		055643		
I-0981786	1X100 COIL MUNICIPEX PIPE	R	10/11/2018	180.58		055643		
I-0986462	HYMAX 2 REP COUP/TRANS COUP	R	10/11/2018	1,094.02		055643		
I-0987023	SOFT COP TUBE/COMP ANG MTR/COM	R	10/11/2018	2,129.81		055643		3,283.47
1319	HOME DEPOT CREDIT SERVICES							
I-15669	BLEACH/MOSQUITO REPEL/CATALYST	R	10/11/2018	109.13		055644		
I-201810096979	VLV BOXES/GATE FPT/SPRAY BTTL/	R	10/11/2018	216.48		055644		
I-5052849	CAUTION BLUE/FLRST GREEN/MARK	R	10/11/2018	123.41		055644		
I-7025614	COUPLING/HEX BUSHING/ADAPTER/P	R	10/11/2018	97.64		055644		
I-9023474	GERMICIDAL BLEACH	R	10/11/2018	39.80		055644		586.46

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2229 I-03-32064	IWORKS PERSONNEL TEMP LABOR 9/25/18	R	10/11/2018	96.00		055645		96.00
0620 I-744273 I-744626	JOHN H. SOROLA INC THROTTLE LEVER/SHIP IN HANDLIN PRIMER BULB/SPARK PLUG/AIR FIL	R R	10/11/2018 10/11/2018	3.10 22.11		055646 055646		25.21
2589 I-1247754-20180930	LEXIS NEXIS RISK DATA MGMT INC SEPTEMBER 2018 CONTRACT FEE	R	10/11/2018	30.00		055647		30.00
3777 I-3091679970	LEXISNEXIS LEXISNEXIS SUBSCRIPTION CONTEN	R	10/11/2018	125.00		055648		125.00
3539 I-AUGUST 2018	LINEBARGER GOGGAN BLAIR & SAMP WARRANT COLLECTION FEES	R	10/11/2018	5,733.82		055649		5,733.82
3232 I-SEPTEMBER 2018	MONTY J. MCGUFFIN, R.S. 3 HEALTH INSPECTIONS/1 SPECIAL	R	10/11/2018	265.00		055650		265.00
0455 I-00317388	MUNICIPAL CODE CORP. ELEC UPDATE PAGES/IMAGES, GRA	R	10/11/2018	1,364.00		055651		1,364.00
1516 I-2829-795193	NAPA ALARM	R	10/11/2018	25.94		055652		25.94
3788 I-RX92262	NUECES POWER EQUIPMENT HAMM REPAIR	R	10/11/2018	390.00		055653		390.00
3860 I-UNI014897	OLAMETER CORPORATION SEPTEMBER METER READS	R	10/11/2018	1,456.55		055654		1,456.55
1636 I-318-101015	OMNIBASE 3RD QUARTER STATMENT/ACTIVITY	R	10/11/2018	1,576.43		055655		1,576.43
1151 I-0588-446642 I-0588-447408 I-0588-447644 I-0588-448286	OREILLY AUTO PARTS WIPER BLADES/VENT BRUSH/STR WH WIPER BLADE/WIPER FLUID MOTOR OIL FOR MEDIC UNITS BATTERY CHGR/CNDTNR	R R R R	10/11/2018 10/11/2018 10/11/2018 10/11/2018	66.46 53.52 21.99 149.99		055656 055656 055656 055656		291.96
3665 I-103106587	ROMCO EQUIPMENT CO HYD LEAK REPAIR	R	10/11/2018	1,368.34		055657		1,368.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544322	P&Z/COUNCIL NOTICE-423 ARGYLE	R	10/11/2018	101.25		055658		
I-711544323	BID AD-JUDSON NATURE TRAIL BLD	R	10/11/2018	395.50		055658		496.75
2780	SIGNS OF SAN ANTONIO							
I-12100	PARK REST SIGNS X100	R	10/11/2018	300.00		055659		300.00
1381	STERICYCLE							
I-4008125842	MEDICAL WASTE	R	10/11/2018	59.55		055660		59.55
0824	SUNSET RIDGE							
I-66572	FASTENERS	R	10/11/2018	12.90		055661		
I-66704	FLAT WASHERS	R	10/11/2018	3.69		055661		16.59
0096	TESSMAN ROAD LANDFILL							
I-5119-000085429	9/17 - 9/31	R	10/11/2018	3,537.75		055662		3,537.75
3914	TEXAS STAR SUPPLY LLC							
I-566	35 GAL ASPHALT EMULSION TACK C	R	10/11/2018	122.50		055663		122.50
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-237589	ONLINE FEES-JULY-SEPTEMBER	R	10/11/2018	2,183.75		055664		2,183.75
3915	ULTRAQUIP, LLC							
I-29725	NATURAL GAS ENGINE	R	10/11/2018	31,547.74		055665		31,547.74
0440	THE UPS STORE -BROADWAY							
I-00000029827	RETURN EQUIPMENT RESCUE 1	R	10/11/2018	28.52		055666		
I-00000029842	RETURN PARTS TO KUSSMAUL	R	10/11/2018	18.64		055666		47.16
1665	USA BLUEBOOK							
I-624177	GOULDS SELF-PRIMNG CENTRIFUGAL	R	10/11/2018	644.95		055667		644.95
1803	VALERO							
I-10/08/2018	FUEL FOR SEPTEMBER 2018	R	10/11/2018	805.49		055668		805.49
1803	VALERO							
I-201810096980	SEPT 18 PD FUEL	R	10/11/2018	2,042.16		055669		2,042.16
1803	VALERO							
I-SEPTEMBER 2018	PW VEHICLE FUEL	R	10/11/2018	6,177.94		055670		6,177.94
3437	VERIZON WIRELESS							
I-9815178657	AUG 24 - SEP 23	R	10/11/2018	8.57		055671		
I-9815178659	AUG 24 - SEP 23	R	10/11/2018	872.40		055671		880.97

VENDOR SET: 01 City of Alamo Heights  
 BANK: APBNK POOLED CASH ACCOUNT  
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61795172	7.24 TONS TYPE D PG64-22	R	10/11/2018	343.90		055672		
I-61795173	2.65 TONS TYPE D PG64-22	R	10/11/2018	125.88		055672		
I-61795174	3.05 TONS TYPE D PG64-22	R	10/11/2018	144.88		055672		
I-61795175	2.01 TONS TYPE D PG64-22	R	10/11/2018	95.48		055672		
I-61795176	2.51 TONS TYPE D PG64-22	R	10/11/2018	119.23		055672		
I-61797819	12.61 TONS TYPE DPG64-22	R	10/11/2018	598.98		055672		
I-61797820	20.37 TONS TYPE D PG64-22	R	10/11/2018	967.58		055672		
I-61799665	37.54 TONS A-2 BASE	R	10/11/2018	244.02		055672		
I-61799666	43 TONS HMA GRADE 5	R	10/11/2018	559.00		055672		
I-61799667	8.11 TONS TYPE D PG64-22	R	10/11/2018	385.23		055672		3,584.18
3705	WM RECYCLE AMERICA							
I-M156042	AUGUST RECYCLING FEES	R	10/11/2018	3,704.31		055673		3,704.31
1367	ACT PIPE & SUPPLY INC.							
I-S100278526.001	6" DI COMPACT MJ BEND/MEGALUG	R	10/11/2018	927.54		055674		927.54
3521	ALAMO HEIGHTS DETAILING SERVIC							
I-349467	PD VEH WASH X2	R	10/11/2018	20.00		055675		20.00
3355	AT&T							
I-201810096977	SEP 25 THUR OCT 24	R	10/11/2018	37.30		055676		
I-201810096978	SEP 25 THUR OCT 24	R	10/11/2018	79.67		055676		116.97
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-46904	MONTHLY BILLING FOR OCTOBER	R	10/11/2018	3,846.00		055677		
I-47690	MONTHLY BILLING FOR NOVEMBER	R	10/11/2018	3,846.00		055677		
I-48185	INSTALL 1 HP PC/1 MONITOR/1 MS	R	10/11/2018	1,670.00		055677		9,362.00
4003	BEXAR COUNTY ESD NO. 8							
I-0202	INCIDENT SAFETY OFF A OTTMERS	R	10/11/2018	350.00		055678		350.00
1500	BOUND TREE MEDICAL LLC							
I-82997797	SPLINT, ELECTRODE, & GLOVES	R	10/11/2018	994.35		055679		
I-82999070	LA RESCUE PACK	R	10/11/2018	481.98		055679		1,476.33
1042	CARDINAL TRACKING INC.							
I-117351	POLICE RMS BASE/RENEWAL 2019	R	10/11/2018	601.65		055680		601.65
1159	CENTURY PEST CONTROL INC.							
I-136237	3-ALTOSID 100 CT BOX	R	10/11/2018	600.00		055681		
I-136238	MOSQUITOS SPRAYING	R	10/11/2018	550.00		055681		1,150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3657	CITIBANK							
I-201810056951	HEB-BREAKROOM ITEMS	R	10/11/2018	12.10		055682		
I-201810056952	FIDELOS MEX REST-PW BREAKFAST	R	10/11/2018	38.89		055682		
I-201810056975	AMANZI PARTY RENTALS-NNO	R	10/11/2018	326.20		055682		
I-201810106988	CPR TRAINING	R	10/11/2018	182.00		055682		559.19
4002	EVAN JENNINGS							
I-CR 10-10-2018	RENEW PARAMEDIC LICENSE	R	10/11/2018	259.78		055683		259.78
3927	EXPRESS SERVICES INC							
I-21318476	TEMP LABOR 10/1-10/5	R	10/11/2018	464.00		055684		464.00
3732	FARSOUTH MINING							
I-36548	2 FILL DUMP TANDUM/TOPSOIL	R	10/11/2018	210.80		055685		210.80
0272	FERGUSON WATERWORKS							
I-0987309	GALV RDY CUT PIPE TBE/MTR COUP	R	10/11/2018	261.58		055686		
I-0987327	SHACKLE SCREW PIN GALV 1-1/8	R	10/11/2018	45.95		055686		307.53
3564	FOX TRUCK WORLD							
I-11969	UNIT 14 REPAIRS	R	10/11/2018	269.35		055687		269.35
1883	MICHAEL GDOVIN							
I-CR 10/9/18	HOLIDAY PARTY-SANTA EXPRESS	R	10/11/2018	525.00		055688		525.00
2181	LETICIA HERNANDEZ							
I-CR 10/9/18	PER DIEM-MILEAGE/MEALS APA CON	R	10/11/2018	598.23		055689		598.23
2310	HOLT CATERPILLAR							
I-PIMS0606916	2-5GA HYD 10	R	10/11/2018	153.08		055690		153.08
2837	IRON MOUNTAIN							
I-AFNZ275	MONTHLY STORAGE FEES	R	10/11/2018	200.96		055691		200.96
3909	JEREMY W POWERS							
I-CR 10/10/2018	TESTING FOR FAO	R	10/11/2018	30.00		055692		30.00
3997	JESUS GUTIERREZ							
I-CR 10/10/2018	TCFP INSTRUCTOR	R	10/11/2018	87.17		055693		87.17
3247	JUSTIN HERBERT							
I-CR 10/10/2018	REIMBURSE CHALLENGE COINS	R	10/11/2018	591.00		055694		591.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3085	NEOPOST USA INC LEASE NO. N14112685	R	10/11/2018	97.87		055695		97.87
3679	PJS OF SAN ANTONIO JANITORIAL SERVICES OCT 2018	R	10/11/2018	2,375.00		055696		2,375.00
0595	SANKEY EQUIPMENT COMPANY ARROW F354W 1/2" FILTER	R	10/11/2018	72.30		055697		72.30
3878	SERVICE UNIFORM WORK SHIRTS/PANTS	R	10/11/2018	17.46		055698		
	I-1695010 WORK SHIRTS/PANTS	R	10/11/2018	43.17		055698		
	I-1695011 WORK SHIRTS/PANTS	R	10/11/2018	102.87		055698		
	I-1695012 WORK SHIRTS/PANTS	R	10/11/2018	58.94		055698		
	I-1695949 WORK SHIRTS/PANTS	R	10/11/2018	48.87		055698		271.31
3923	THIRD COAST GEOSPATIAL TECHNOL MONTHLY HOSTING FEE THR 9/2019	R	10/11/2018	4,200.00		055699		4,200.00
1719	TYLER TECHNOLOGIES INCODE DIVI CASE MANAGEMENT THRU 9/2019	R	10/11/2018	1,250.00		055700		1,250.00
3567	XEROX FINANCIAL SERVICES 09/29-10/28/18	R	10/11/2018	401.65		055701		401.65
0378	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	10/16/2018	1,460.00		055702		1,460.00
3526	LIFESECURE INSURANCE COMPANY LONG TERM CARE	R	10/16/2018	83.10		055703		
	I-LS 201810036939 LONG TERM CARE	R	10/16/2018	83.10		055703		166.20
3815	MEDICAL AIR SERVICES ASSOCIATI MASA BIWEEKLY	R	10/16/2018	210.00		055704		
	I-MAS201810166995 MASA BIWEEKLY	R	10/16/2018	210.00		055704		420.00
3886	THE HARTFORD ADJUSTMENT 101318	R	10/17/2018	4.67CR		055705		
	I-ACC201810036939 VOLUNTARY ACCIDENT	R	10/17/2018	306.20		055705		
	I-ACC201810166995 VOLUNTARY ACCIDENT	R	10/17/2018	310.70		055705		
	I-VCI201810036939 VOLUNTARY CRITICAL ILLNESS	R	10/17/2018	109.99		055705		
	I-VCI201810166995 VOLUNTARY CRITICAL ILLNESS	R	10/17/2018	109.99		055705		832.21

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3445	METLIFE							
I-ADJ 101318	ADJUSTMENT-SANTIBANEZ/SHAW	R	10/17/2018	18.16		055706		
I-CORBA 101318	CORBA-M. BROWN/T. VITACCO	R	10/17/2018	76.19		055706		
I-DEC201810036939	DENTAL COPAY	R	10/17/2018	12.18		055706		
I-DEC201810166995	DENTAL COPAY	R	10/17/2018	12.18		055706		
I-DEF201810036939	DENTAL COPAY	R	10/17/2018	37.76		055706		
I-DEF201810166995	DENTAL COPAY	R	10/17/2018	37.76		055706		
I-DEO201810036939	DENTAL COPAY	R	10/17/2018	24.32		055706		
I-DEO201810166995	DENTAL COPAY	R	10/17/2018	30.40		055706		
I-DES201810036939	DENTAL COPAY	R	10/17/2018	11.57		055706		
I-DES201810166995	DENTAL COPAY	R	10/17/2018	11.57		055706		
I-DGC201810036939	DENTAL CHILD	R	10/17/2018	348.48		055706		
I-DGC201810166995	DENTAL CHILD	R	10/17/2018	348.48		055706		
I-DGE201810036939	DENTAL EMPLOYEE	R	10/17/2018	440.28		055706		
I-DGE201810166995	DENTAL EMPLOYEE	R	10/17/2018	452.51		055706		
I-DGF201810036939	DENTAL FAMILY	R	10/17/2018	836.19		055706		
I-DGF201810166995	DENTAL FAMILY	R	10/17/2018	836.19		055706		
I-DGS201810036939	DENTAL EMPLOYEE ONLY	R	10/17/2018	284.57		055706		
I-DGS201810166995	DENTAL EMPLOYEE ONLY	R	10/17/2018	284.57		055706		4,103.36
1								
I-CR 9/21/18	REFUND PERMIT FEE #44399	R	10/18/2018	951.79		055707		951.79
3138	ASCO							
I-SWO008925-1	580L REPAIRS	R	10/18/2018	2,711.82		055708		
I-SWO015142-1	CAT BACKHOE REPAIRS	R	10/18/2018	1,039.20		055708		3,751.02
3480	AT&T MOBILITY							
I-14138767	06/02/2018-10/01/2018	R	10/18/2018	2,480.46		055709		2,480.46
0272	FERGUSON WATERWORKS							
I-0987093	560-PVC BLUE PIPE	R	10/18/2018	2,178.40		055710		2,178.40
2310	HOLT CATERPILLAR							
I-PIMS0606359	KNOB/WASHER/GAGE SIGHT/BOLT	R	10/18/2018	69.31		055711		69.31
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0010017	POSTAGE-WATER BILLS	R	10/18/2018	1,068.65		055712		1,068.65
3208	LORI CALZONCIT, R.S.							
I-SEPTEMBER 2018	10 HEALTH INSPECTIONS	R	10/18/2018	550.00		055713		550.00
3387	NOVA HEALTHCARE CENTERS							
I-000001238677	3 PHY/DRG SCRNS	R	10/18/2018	322.96		055714		322.96

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3878 I-1692210	SERVICE UNIFORM WORK SHIRTS/PANTS	R	10/18/2018	73.11		055715		73.11
2165 I-18-14511	TEXAS EXCAVATION SAFETY SYSTEM 101 MESSAGE FEES SEPTEMBER	R	10/18/2018	159.70		055716		159.70
3532 I-101518	ACCESSIBILITY UNLIMITED SITE MEETING 10/11/18	R	10/18/2018	350.00		055717		350.00
1367 I-S100279528.001	ACT PIPE & SUPPLY INC. CLAMPS/NUTS & BOLTS/FLEX COUPL	R	10/18/2018	1,081.03		055718		1,081.03
0020 I-13739577-00	ALAMO IRON WORKS HIP WADER BOOTS/BOOTS POLY BLE	R	10/18/2018	139.75		055719		139.75
2862 I-42856	ALAN HYDRAULICS & MACHINERY CO LAB SVC-REPAIR/LAB STEEL-WELD	R	10/18/2018	22.50		055720		22.50
3659 I-1358377- OCT2018 I-201810166996	ALBERT URESTI, MPA, PCC VEHICLE REGISTRATION M3 UNIT 11 VEHICLE REGISTRATION	R R	10/18/2018 10/18/2018	7.50 22.00		055721 055721		29.50
3722 I-24773	ANGEL FIRE & SAFETY FIRE EXTINGUISHER	R	10/18/2018	65.50		055722		65.50
3961 I-87826	APPLICANT PRO MONTHLY SERVICE 11/16-12/15	R	10/18/2018	208.00		055723		208.00
2533 I-1375801133	AUTO ZONE, INC. 2-AUTO ALARM BATTERIES	R	10/18/2018	11.98		055724		11.98
3212 I-703429	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 10/1-10/5	R	10/18/2018	528.00		055725		528.00
1500 I-83004017 I-83004018 I-83006505	BOUND TREE MEDICAL LLC SUPPLIES & MEDICATIONS CRICOTHYROTOMY SET BANDAGES & SPLINT BOARD	R R R	10/18/2018 10/18/2018 10/18/2018	1,742.45 331.98 114.35		055726 055726 055726		2,188.78
3664 I-102273	CALLAGHAN ROAD ANIMAL HOSPITAL H/WRM PREVENTIVE MEDS	R	10/18/2018	356.00		055727		356.00
2607 I-J607953	CORE & MAIN LP HW SWR SDR26/FLEX COUP CONC/PV	R	10/18/2018	100.22		055728		100.22



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1650	DOCUation INC COPIER CONTRACT	R	10/18/2018	205.00		055729		205.00
3571	EMC CORPORATION DELL EMC RENEWAL	R	10/18/2018	595.68		055730		
	DELL EMC RENEWAL	R	10/18/2018	1,951.04		055730		2,546.72
4002	EVAN JENNINGS RECERT PARAMEDIC	R	10/18/2018	305.00		055731		305.00
3572	EXPRESS LUBE INSPECTION ON M3	R	10/18/2018	6.30		055732		6.30
3927	EXPRESS SERVICES INC TEMP LABOR 10/8-10/12	R	10/18/2018	580.00		055733		580.00
0272	FERGUSON WATERWORKS 10-6 CONC X 6 CI PVC COUP	R	10/18/2018	146.60		055734		
	ZN 150# RR FF FLG PKG/GSKT/FLG	R	10/18/2018	134.26		055734		
	PIPE LUB NEW FF FLG/PVC BLUE PIP	R	10/18/2018	88.75		055734		369.61
1455	FREIGHTLINER OF SAN ANTONIO L UNIT 23 DOOR HANDLE	R	10/18/2018	31.44		055735		31.44
0299	GRAINGER INC. RAIN JACKETS/CB RADIO	R	10/18/2018	417.25		055736		417.25
2310	HOLT CATERPILLAR SCREW/LOCKNUT/EDGE-CUTTING	R	10/18/2018	295.48		055737		295.48
3128	INFORMATION MANAGEMENT SOLUTIO POSTAGE-WATER BILLS	R	10/18/2018	1,064.03		055738		1,064.03
3128	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTER/PREPMAP	R	10/18/2018	1,565.35		055739		1,565.35
0389	INTERSTATE BATTERIES BATTERY CORE	R	10/18/2018	176.16		055740		
	2-BATTERIES/5-AWAC0205	R	10/18/2018	292.23		055740		
	1 BATTERY	R	10/18/2018	138.64		055740		607.03
1442	KUSTOM SIGNALS INC DIRECTIONAL GOLDEN EAGLE	R	10/18/2018	4,328.86		055741		4,328.86

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0433	LIMONS ROAD SERVICE							
I-0135626	UNIT 14 REPAIRS	R	10/18/2018	149.50		055742		
I-0135627	UNIT 23 REPAIRS	R	10/18/2018	51.36		055742		
I-0135628	UNIT 11 REPAIRS	R	10/18/2018	51.36		055742		
I-0135687	UNIT 11 REPAIRS	R	10/18/2018	2,179.66		055742		2,431.88
3295	MERRITT COMMUNICATIONS							
I-82563	4 REPLACEMENT H/SETS	R	10/18/2018	319.96		055743		319.96
3788	NUECES POWER EQUIPMENT							
I-PX94154	SCRAPER/MOUNT/HALF-CLIP/MUSHRO	R	10/18/2018	544.13		055744		544.13
0920	PRIMESOURCE PRINTING							
I-8928	500 BLUE DOOR HANGERS	R	10/18/2018	52.38		055745		
I-8931	1000-COURT DISPOSITION SUMMARY	R	10/18/2018	196.30		055745		248.68
3845	PROFORCE LAW ENFORCEMENT							
I-358026	6 REPLCMNT PWR CART/TASER	R	10/18/2018	372.00		055746		372.00
3019	PROSTAR SERVICES							
I-1884486	BREAKROOM SUPPLIES	R	10/18/2018	135.45		055747		135.45
3878	SERVICE UNIFORM							
I-1695947	WORK SHIRTS/PANTS	R	10/18/2018	56.46		055748		
I-1695948	WORK SHIRTS/PANTS	R	10/18/2018	43.17		055748		
I-1695950	WORK SHIRTS/PANTS	R	10/18/2018	58.94		055748		
I-1696868	WORK SHIRTS/PANTS	R	10/18/2018	56.46		055748		
I-1696869	WORK SHIRTS/PANTS	R	10/18/2018	43.17		055748		
I-1696870	WORK SHIRTS/PANTS	R	10/18/2018	75.87		055748		
I-1696871	WORK SHIRTS/PANTS	R	10/18/2018	58.94		055748		393.01
0614	SOUTHWEST PUBLIC SAFETY							
I-800218	LED FLASH LENS/MINI LED BAR/RE	R	10/18/2018	423.08		055749		423.08
1281	SUNBELT RENTALS							
I-83238473-0002	AXEL TRAILER/MINI EXCAV RENTAL	R	10/18/2018	616.34		055750		616.34
0864	T & W TIRE							
I-206013661	REPAIR NAIL IN TIRE L4	R	10/18/2018	218.60		055751		218.60
3914	TEXAS STAR SUPPLY LLC							
I-571	70 GAL ASPHALT EMULSION TACK C	R	10/18/2018	245.00		055752		245.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1871 I-079100547	THAD ZIEGLER GLASS LTD. WINDSHIELD/PRIMER	R	10/18/2018	251.63		055753		251.63
2073 I-E1766864	THE FIRE STORE STATION BOOTS FOR SHELDON	R	10/18/2018	127.99		055754		127.99
1847 I-111464	THE POLICE AND SHERIFFS PRESS MCKINNEY ID	R	10/18/2018	17.49		055755		17.49
1710 I-0074013100918	TIME WARNER 10/16/18 THROUGH 11/15/18	R	10/18/2018	500.23		055756		500.23
2338 I-61801773	VULCAN CONSTRUCTION MATERIALS, 52.80 TONS A-2 BASE	R	10/18/2018	343.21		055757		
I-61801774	42.11 TONS HMA GRADE 5	R	10/18/2018	547.43		055757		
I-61801775	2.28 TONS TYPE D PG64-22	R	10/18/2018	108.30		055757		
I-61801776	6.02 TONS TYPE D PG64-22	R	10/18/2018	285.95		055757		
I-61801777	2.07 TONS TYPE D PG64-22	R	10/18/2018	98.33		055757		
I-61801778	10.09 TYPE D PG64-22	R	10/18/2018	479.28		055757		
I-61801779	20.17 TONS TYPE D PG64-22	R	10/18/2018	956.66		055757		2,819.16
3567 I-1326882	XEROX FINANCIAL SERVICES 10/05 - 11/04	R	10/18/2018	470.00		055758		470.00
3211 I-246463	ZERO WASTE USA 2-CASES OF 3200 BAGS	R	10/18/2018	367.93		055759		367.93
3764 I-2757563	ZOLL MEDICAL CORPORATION 12 LEAD, MASIMO, PT CABLES	R	10/18/2018	996.00		055760		996.00
3507 C-ADJ 101318	GOLDS GYM ADJUSTMENT 101318	R	10/19/2018	0.02CR		055761		
I-GG 201810036939	GOLDS GYM MEMBERSHIP	R	10/19/2018	133.46		055761		
I-GG 201810166995	GOLDS GYM MEMBERSHIP	R	10/19/2018	133.46		055761		266.90
2852 I-AFL201810036939	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	10/23/2018	260.00		055762		
I-AFL201810166995	AMERICAN FIDELITY INSURANCE	R	10/23/2018	260.00		055762		520.00
3887 C-ADJ 101318	5STAR LIFE INSURANCE COMPANY ADJSUTMENT 101318	R	10/23/2018	0.05CR		055763		
I-FPP201810036939	FAMILY PROTECTION PLAN	R	10/23/2018	179.55		055763		
I-FPP201810166995	FAMILY PROTECTION PLAN	R	10/23/2018	179.55		055763		359.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3528	DEPARTMENT OF INFORMATION RESO 09/01/18 TO 09/30/18	R	10/25/2018	879.75		055764		879.75
2622	FREESE & NICHOLS INC 217 ALTA THRU 9/30/18	R	10/25/2018	999.50		055765		999.50
2972	NEOFUNDS BY NEOPOST INK FOR POSTAGE METER	R	10/25/2018	15.00		055766		15.00
4004	ALAN LARA TRN FEE; CT SEC OFF	R	10/25/2018	89.00		055767		89.00
3355	AT&T OCT 9 THRU NOV 8	R	10/25/2018	109.56		055768		
	I-201810236998 OCT 9 THUR NOV 8	R	10/25/2018	1,899.01		055768		
	I-201810237000 OCT 13 THRU NOV 12	R	10/25/2018	179.94		055768		
	I-201810237001 OCT 13 THRU NOV 12	R	10/25/2018	196.49		055768		2,385.00
0004	AT&T MOBILITY MOBLE HOT SPOTS	R	10/25/2018	105.89		055769		105.89
0030	AVERY OIL COMPANY POWER STEERING FLUID/WINDSHIEL	R	10/25/2018	216.31		055770		216.31
0095	CLARENCE L BALSER FIREMENS PENSION	R	10/25/2018	50.00		055771		50.00
0623	BARNEY E SMITH FIREMENS PENSION	R	10/25/2018	50.00		055772		50.00
3079	BIZDOC KYOCERA; 10/02-11/01/18	R	10/25/2018	38.88		055773		38.88
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 10/8-10/12	R	10/25/2018	528.00		055774		528.00
1500	BOUND TREE MEDICAL LLC MEDICATION & SUPPLIES	R	10/25/2018	932.06		055775		
	I-83010896 FUROSEMIDE 40MG	R	10/25/2018	126.90		055775		1,058.96
3918	BRIAN MEYER REPAIR LIGHT AHPD	R	10/25/2018	276.81		055776		276.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0996	EDWARDS AQUIFER AUTHORITY							
I-201810237002	2018 AQUIFER MANAGEMENT FEE	R	10/25/2018	7,700.00		055777		
I-201810237003	2018 PROGRAM FEE	R	10/25/2018	7,700.00		055777		15,400.00
2584	EJ USA INC							
I-110180086684	71 SA 1" , 1.5" , 2" DIP EXT	R	10/25/2018	1,026.30		055778		1,026.30
0272	FERGUSON WATERWORKS							
I-0986854	BLK MI 150# 45 ELL/90 ELL/STDP	R	10/25/2018	523.57		055779		523.57
1455	FREIGHTLINER OF SAN ANTONIO L							
C-X101449723:01	RTN FRAME UPPER DASH/PANEL AYL	R	10/25/2018	100.04CR		055780		
I-X101446229:01	FRAME UPPER DASH/SCREW TORX/AN	R	10/25/2018	308.45		055780		
I-X101450286:01	HI OP[L GRY VN-UNIT 28	R	10/25/2018	477.97		055780		686.38
3852	GEAR CLEANING SOLUTIONS LLC							
I-20951	BUNKER GEAR CLEANING	R	10/25/2018	560.08		055781		560.08
0299	GRAINGER INC.							
I-9934708968	LIME WINTER LINER	R	10/25/2018	22.25		055782		
I-9934940637	21 COLD PROTECTION GLOVES	R	10/25/2018	91.40		055782		113.65
3756	HALO OUTDOOR							
I-CR 10/22/18	HOLIDAY LIGHTS CITY HALL	R	10/25/2018	3,602.72		055783		3,602.72
0050	HEIGHTS OFFICE PRODUCTS							
C-0123593-001	RTRN-2 DZ PENS ENERGL	R	10/25/2018	71.76CR		055784		
I-0123752-001	MISC SUPPLIES	R	10/25/2018	150.65		055784		78.89
3093	JOHN WRIGHT & ASSOCIATES							
I-49411	THERMAL SPOTLIGHT CAMERA	R	10/25/2018	3,742.50		055785		3,742.50
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-880EAP	NOV 2018 EAP	R	10/25/2018	249.90		055786		249.90
0087	MICHAEL S. BRENNAN							
I-11/2018-MONTHLY	MONTHLY	R	10/25/2018	3,500.00		055787		3,500.00
3788	NUECES POWER EQUIPMENT							
I-RX92306	REPAIRS ON HAMM	R	10/25/2018	520.00		055788		520.00
0957	OCCUPATIONAL HEALTH CENTER							
I-319628762	MOSMAN; PHY EXAM	R	10/25/2018	82.00		055789		82.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3727 I-SIUN12377977	PETHEALTH SERVICES USA INC ADOPTION MICRO CHP REG	R	10/25/2018	4.85		055790		4.85
3235 I-190829	QUALITY TIRE SALES & SERVICE UNIT 31 REPAIRS	R	10/25/2018	95.50		055791		95.50
1048 I-P85453	RDO EQUIPMENT CO. FUEL PUMP/GASKET	R	10/25/2018	56.21		055792		56.21
0599 I-507852	SAN ANTONIO BRAKE & CLUTCH AIR DRYER CARTRIDES FOR L4	R	10/25/2018	58.00		055793		58.00
2836 I-0312348	SANIVAC DAVIS MFG TOILETRIES & TOWELS	R	10/25/2018	297.45		055794		297.45
0096 I-5119-000085643	TESSMAN ROAD LANDFILL 10/01-10/15	R	10/25/2018	3,894.37		055795		3,894.37
2073 I-E1768656 I-E1769040	THE FIRE STORE BUNKER BOOTS FOR J GOETZ SWIFTWATER ROPES, HELMETS	R R	10/25/2018 10/25/2018	110.00 827.36		055796 055796		937.36
2338 I-61804770 I-61804771 I-61804772	VULCAN CONSTRUCTION MATERIALS, 199.52 TONS A-2 BASE 50.19 TONS HMA GRADE 5 2.48 TONSTYPER D PG64-22	R R R	10/25/2018 10/25/2018 10/25/2018	1,296.92 652.47 117.80		055797 055797 055797		2,067.19
3932 I-ACCINV0017180	WATCHGUARD VIDEO RADAR INTERFACE CBL X7	R	10/25/2018	540.00		055798		540.00
3563 I-CR 10/19/18	WILLIE WATKINS DL RENEWAL	R	10/25/2018	61.00		055799		61.00
1455 I-R101046872:01	FREIGHTLINER OF SAN ANTONIO L UNIT 42 REPAIRS	R	10/31/2018	4,197.34		055800		4,197.34
2258 I-6142	HOLLAND & HOLLAND L.L.C. LEGAL SERVICES THRU 9/30/18	R	10/31/2018	325.00		055801		325.00
0591 I-201809266934	SAMS CLUB DIRECT HYDRATION, TISSUES	R	10/31/2018	90.28		055802		90.28
2794 I-152800	SAWS SEWER TREAT/TRANS SEPT 2018	R	10/31/2018	116,386.73		055803		116,386.73

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:	215	765,827.36	0.00	765,031.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	204,556.18	0.00	204,556.18
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00	
		VOID CREDITS	795.86CR	795.86CR
			0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	230	969,587.68	0.00	969,587.68
BANK: APBNK TOTALS:	230	969,587.68	0.00	969,587.68
REPORT TOTALS:	230	969,587.68	0.00	969,587.68

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: 10/01/2018 THRU 10/31/2018  
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 **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		339 CHECK(S)		339 CHECK(S)	
	0.00		0.00		0.00		532617.37		532617.37	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		0.00		738208.66		738208.66
SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151166.35	0.00	151166.35
HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	17233.25	372317.18	17233.25	372317.18
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	387.50	12564.40	387.50	12564.40
LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2816.08	0.00	2816.08
CARESHARE	0.00	0.00	0.00	0.00	0.00	0.00	54.25	1381.12	54.25	1381.12
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	761.58	0.00	761.58
BACHELORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.36	0.00	969.36
MASTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.37	0.00	692.37
TCLEOSE ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.16	0.00	623.16
TCLEOSE INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.96	0.00	276.96
TCLEOSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1661.58	0.00	1661.58
INTERMEDIAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.36	0.00	392.36
ADV CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.54	0.00	588.54
DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1107.84	0.00	1107.84
MSTR CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.96	0.00	276.96
HOL PAY	0.00	0.00	0.00	0.00	0.00	0.00	2116.00	45533.45	2116.00	45533.45
S HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	336.00	0.00
BANKED SICK	0.00	0.00	0.00	0.00	0.00	0.00	270.00	6696.44	270.00	6696.44
COMP EARNED	0.00	0.00	0.00	0.00	0.00	0.00	473.69	0.00	473.69	0.00
B/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
COMP TAKEN	0.00	0.00	0.00	0.00	0.00	0.00	453.29	9123.11	453.29	9123.11
ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	119.25	2747.92	119.25	2747.92
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.68	0.00	186.68
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	4160.48	0.00	4160.48
PRSNL LV	0.00	0.00	0.00	0.00	0.00	0.00	264.25	5766.46	264.25	5766.46
PRS LVS BB	0.00	0.00	0.00	0.00	0.00	0.00	3182.73	92462.56	3182.73	92462.56
SALARY PL	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
FLOAT HOL	0.00	0.00	0.00	0.00	0.00	0.00	83.00	1622.39	83.00	1622.39
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	44.00	702.46	44.00	702.46
MIL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	30.50	790.13	30.50	790.13
REI-TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	3000.00
SALARIED	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
ANNUAL LEAV	0.00	0.00	0.00	0.00	0.00	0.00	679.46	15050.70	679.46	15050.70
LV W/O PAY	0.00	0.00	0.00	0.00	0.00	0.00	16.50	0.00	16.50	0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
VOL ACCIDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.98	0.00	671.98
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00

