

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3872	HARBOR FREIGHT TOOLS	VOIDED	9/06/2018			055357		39.97CR
0158	HARBOR FREIGHT TOOLS	VOIDED	9/06/2018					
	CITY PUBLIC SERVICE	VOIDED	9/17/2018			055430		24,390.71CR
2166	CITY PUBLIC SERVICE	VOIDED	9/17/2018					
	QUALITY EQUIPMENT CO.	VOIDED	9/20/2018			055495		358.16CR
	QUALITY EQUIPMENT CO.	VOIDED	9/20/2018					

* * 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:	3	0.00		
VOID DEBITS		24,788.84CR		
VOID CREDITS			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	24,788.84CR	0.00	0.00
BANK: *		TOTALS:	3	24,788.84CR	0.00	0.00

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3885	AMERICAN PUBLIC LIFE							
I-CAN201809056857	VOLUNTARY CANCER	D	9/20/2018	213.44		000097		
I-CAN201809186894	VOLUNTARY CANCER	D	9/20/2018	213.44		000097		426.88
0379	INTERNAL REVENUE SERVICE							
I-T3 201809216928	FICA TAX	D	9/21/2018	48.82		000098		
I-T4 201809216928	MEDICARE TAX	D	9/21/2018	11.42		000098		60.24
3883	DAVIS VISION							
C-ADJ 091518	ADJUSTMENTS-ROBERTS/LUTZ/WARD/	D	9/21/2018	15.94CR		000099		
I-COBRA 091518	COBRA - T. VITACCO	D	9/21/2018	4.82		000099		
I-VHC201809056857	DAVIS VISION CHILD	D	9/21/2018	45.80		000099		
I-VHC201809186894	DAVIS VISION CHILD	D	9/21/2018	45.80		000099		
I-VHE201809056857	DAVIS VISION EMPLOYEE	D	9/21/2018	96.40		000099		
I-VHE201809186894	DAVIS VISION EMPLOYEE	D	9/21/2018	96.40		000099		
I-VHF201809056857	DAVIS VISION FAMILY	D	9/21/2018	188.24		000099		
I-VHF201809186894	DAVIS VISION FAMILY	D	9/21/2018	188.24		000099		
I-VHS201809056857	DAVIS VISION SPOUSE	D	9/21/2018	56.42		000099		
I-VHS201809186894	DAVIS VISION SPOUSE	D	9/21/2018	56.42		000099		762.60
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ 091518	ADJUSTMENT-AYALA/LEDLOW/SALAS/	D	9/21/2018	578.89CR		000100		
I-HSC201809056857	HSA CHILD	D	9/21/2018	5,294.82		000100		
I-HSC201809186894	HSA CHILD	D	9/21/2018	5,294.82		000100		
I-HSE201809056857	HSA EMPLOYEE ONLY	D	9/21/2018	10,609.50		000100		
I-HSE201809186894	HSA EMPLOYEE ONLY	D	9/21/2018	10,609.50		000100		
I-HSF201809056857	HSA FAMILY	D	9/21/2018	2,559.05		000100		
I-HSF201809186894	HSA FAMILY	D	9/21/2018	2,559.05		000100		
I-HSS201809056857	HSA CHILD	D	9/21/2018	2,906.12		000100		
I-HSS201809186894	HSA CHILD	D	9/21/2018	2,906.12		000100		42,160.09
3884	DEARBORN NATIONAL							
C-ADJ STD SEP 2018	ADJUSTMENT STD SEPTEMBER 2018	D	9/24/2018	0.18CR		000101		
C-ADJ VAD SEP 2018	ADJUSTMENT VAD SEPTEMBER 2018	D	9/24/2018	0.31CR		000101		
C-ADJ VLF SEP 2018	ADJUSTMENT VLF SEP 2018	D	9/24/2018	0.17CR		000101		
I-CLF201809186894	CITY PAID LIFE	D	9/24/2018	519.07		000101		
I-LTD201809186894	CITY PAID LTD	D	9/24/2018	1,313.34		000101		
I-MOL201809056857	SUPPLEMENTAL LIFE INS	D	9/24/2018	22.32		000101		
I-MOL201809186894	SUPPLEMENTAL LIFE INS	D	9/24/2018	22.32		000101		
I-STD201809056857	VOL SHORT TERM DISABILITY	D	9/24/2018	291.67		000101		
I-STD201809186894	VOL SHORT TERM DISABILITY	D	9/24/2018	291.67		000101		
I-VAD201809056857	VOLUNTARY AD&D	D	9/24/2018	86.12		000101		
I-VAD201809186894	VOLUNTARY AD&D	D	9/24/2018	86.03		000101		
I-VLF201809056857	VOLUNTARY LIFE	D	9/24/2018	388.59		000101		
I-VLF201809186894	VOLUNTARY LIFE	D	9/24/2018	388.59		000101		3,409.06

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0379	INTERNAL REVENUE SERVICE							
I-T1 201809276938	FEDERAL INCOME TAX	D	9/28/2018	66.21		000102		
I-T3 201809276938	FICA TAX	D	9/28/2018	246.00		000102		
I-T4 201809276938	MEDICARE TAX	D	9/28/2018	57.52		000102		369.73
0378	ICMA RETIREMENT TRUST-457							
I-IC%201809056857	ICMA BENEFITS	R	9/05/2018	145.18		055343		
I-ICM201809056857	ICMA RETIREE	R	9/05/2018	1,505.00		055343		1,650.18
0689	TMRS							
I-TMR201808076783	TMRS	R	9/05/2018	47,965.46		055344		
I-TMR201808146839	TMRS	R	9/05/2018	1,410.15		055344		
I-TMR201808216841	TMRS	R	9/05/2018	47,241.07		055344		96,616.68
1367	ACT PIPE & SUPPLY INC. MATERIALS-UTILITIES							
I-S100263761.001		R	9/06/2018	3,131.98		055345		3,131.98
3521	ALAMO HEIGHTS DETAILING SERVIC PD VEH WASH X2							
I-349456		R	9/06/2018	20.00		055346		20.00
0044	ALTEX ELECTRONICS							
C-1164809	RTN-DISPLAYPORT/ADAPTER/USB	R	9/06/2018	105.80CR		055347		
I-1164810	10FT CABLE KIT/USB CABLE KIT	R	9/06/2018	77.90		055347		
I-497760	DISPLAYPORT/ADAPTER/APPLE USB	R	9/06/2018	131.70		055347		103.80
0030	AVERY OIL COMPANY							
I-735198	DIESEL EXH FLD/PROSYN BLND/CLE	R	9/06/2018	331.61		055348		331.61
1500	BOUND TREE MEDICAL LLC FENTANYL - MEDS							
I-82965501		R	9/06/2018	109.94		055349		109.94
2838	CITY OF SAN ANTONIO AUG 2018 PS RADIO SYSTEM							
I-91250142		R	9/06/2018	2,800.35		055350		2,800.35
3735	DEWINNE EQUIPMENT CO							
I-133469	PROMASTER 260H KAWA REPAIRS	R	9/06/2018	211.86		055351		
I-133471	GRAVELY ZERO TURN REPAIRS	R	9/06/2018	216.44		055351		428.30
3292	DONNY FONSECA							
I-CR 9/5/18	REIMB NON-UNIFORM PURCHASE	R	9/06/2018	141.49		055352		141.49
0232	DPC INDUSTRIES INC. 4 CHLORINE, 150# CYL/HAZMAT FE							
I-857001637-18		R	9/06/2018	632.58		055353		632.58

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3732	FARSOUTH MINING							
I-35745	3 FILL DUMP TANDEM 8/24/18	R	9/06/2018	45.00		055354		45.00
3564	FOX TRUCK WORLD							
I-11839	UNIT 15 REPAIRS	R	9/06/2018	978.12		055355		
I-11850	UNIT 23 REPAIRS	R	9/06/2018	337.37		055355		1,315.49
0296	GALLS INCORPORATED							
I-BC0658517	CLASS A UNIFORMS -- J HERBERT	R	9/06/2018	341.87		055356		
I-BC0661978	CLASS A UNIFORMS -- C HOBBS	R	9/06/2018	348.86		055356		
I-BC0661996	CLASS A UNIFORMS -- J. FOSTER	R	9/06/2018	333.68		055356		
I-BC0662392	ALTERATIONS BLAZER - J FOSTER	R	9/06/2018	26.28		055356		1,050.69
3872	HARBOR FREIGHT TOOLS							
I-854057	COMBO WRENCH/METRIC WRENCH/BAG	V	9/06/2018	39.97		055357		39.97
3872	HARBOR FREIGHT TOOLS							
M-CHECK	HARBOR FREIGHT TOOLS VOIDED	V	9/06/2018			055357		39.97CR
0050	HEIGHTS OFFICE PRODUCTS							
C-0123207-001	RTN-PENS/FORM HLD	R	9/06/2018	72.24CR		055358		
I-0123175-001	MARKERS/PENS/INK CART/FORM HLD	R	9/06/2018	295.36		055358		
I-0123298-001	MISC OFFICE SUPPLIES	R	9/06/2018	487.29		055358		710.41
3562	KELLY SHANNON, PHD.							
I-201808316855	SANTIBANEZ PRE-EMP PSYC	R	9/06/2018	300.00		055359		
I-201809056856	SHAW, PRE-EMP PSYC	R	9/06/2018	300.00		055359		600.00
3268	LANGUAGE LINE SERVICES							
I-4397139	AUG 2018 INTPRT SVC	R	9/06/2018	4.69		055360		4.69
3777	LEXISNEXIS							
I-3091633318	LEXISNEXIS SUBSCRIPTION AUGUST	R	9/06/2018	125.00		055361		125.00
0433	LIMONS ROAD SERVICE							
I-0134996	UNIT 14 REPAIRS	R	9/06/2018	839.99		055362		839.99
3539	LINEBARGER GOGGAN BLAIR & SAMP							
I-JULY 2018	WARRANT COLLECTION FEES	R	9/06/2018	4,028.56		055363		4,028.56
3232	MONTY J. MCGUFFIN, R.S.							
I-AUGUST 2018	10 HEALTH INS/1 POOL INS	R	9/06/2018	605.00		055364		605.00

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3977 I-664564	NATIONAL BENEFIT SERVICES LLC HRA PLAN ADMIN FEES AUGUST	R	9/06/2018	184.00		055365		184.00
3853 I-2996	NSTS LLC GAL ROUND POSTS/STREET SIGNS	R	9/06/2018	1,164.18		055366		1,164.18
3019 I-1850177	PROSTAR SERVICES BREAKROOM SUPPLIES	R	9/06/2018	81.95		055367		81.95
3235 I-190002	QUALITY TIRE SALES & SERVICE UNIT 46 REPAIRS	R	9/06/2018	321.38		055368		321.38
2836 I-0310886	SANIVAC DAVIS MFG TOWELS FOR PD & FD	R	9/06/2018	151.94		055369		151.94
3649 I-8104868698	SCHINDLER ELEVATOR CORPORATION SERVICE CONTRACT	R	9/06/2018	4,593.60		055370		4,593.60
3878 I-1690375 I-1690376 I-1690378	SERVICE UNIFORM WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS	R R R	9/06/2018 9/06/2018 9/06/2018	56.11 42.90 58.57		055371 055371 055371		157.58
3914 I-428 I-556	TEXAS STAR SUPPLY LLC 140 GAL ASPHALT EMULSION TACK 70 GAL ASPHALT EMULSION TACK C	R R	9/06/2018 9/06/2018	490.00 245.00		055372 055372		735.00
1665 I-661967	USA BLUEBOOK WRENCH/RATCHET WRENCH/WIPES	R	9/06/2018	568.15		055373		568.15
3437 I-9813320789 I-9813320790	VERIZON WIRELESS PD CELL PHONES JUL/AUG 18 JUL 24 - AUG 23	R R	9/06/2018 9/06/2018	58.52 878.94		055374 055374		937.46
2338 I-61784668 I-61784669 I-61784670 I-61784671	VULCAN CONSTRUCTION MATERIALS, 3.07 TONS TYPE D PG64-22 39.73 TONS TYPE B PG64-22 2.45 TONS TYPE D PG64-22 30.10 TONS TYPE B PG64-22	R R R R	9/06/2018 9/06/2018 9/06/2018 9/06/2018	145.83 1,397.31 116.38 1,414.70		055375 055375 055375 055375		3,074.22
0771 I-RE01808019	WELDERS SUPPLY CO. CYLINDER RENTAL	R	9/06/2018	56.00		055376		56.00

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3521	ALAMO HEIGHTS DETAILING SERVIC							
I-349459	PD VEH WASH X2	R	9/13/2018	20.00		055377		20.00
3659	ALBERT URESTI, MPA, PCC							
I-201809116862	UNIT 43 VEHICLE REGISTRATION	R	9/13/2018	7.50		055378		
I-201809116863	UNIT 44 VEHICLE REGISTRATION	R	9/13/2018	7.50		055378		
I-201809116866	UNIT 38 VEHICLE REGISTRATION	R	9/13/2018	7.50		055378		
I-201809116867	UNIT 7 VEHICLE REGISTRATION	R	9/13/2018	7.50		055378		30.00
2621	AMERICAN SIGNAL EQUIPMENT							
I-98611	WINDMASTERS/DRUMS/CONES/SIGNS/	R	9/13/2018	1,990.10		055379		1,990.10
3355	AT&T							
I-201809076858	AUG 25 THRU SEPT 24	R	9/13/2018	37.30		055380		
I-201809076859	AUG 25 THRU SEP 24	R	9/13/2018	84.20		055380		121.50
0004	AT&T MOBILITY							
I-287017606441X9518	JUL 28 THRU AUG 27	R	9/13/2018	10.86		055381		10.86
0089	BEXAR APPRAISAL DISTRICT							
I-00011818	BUDGET LEVY 4TH QUARTER 2018	R	9/13/2018	7,496.00		055382		7,496.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-703301	TEMP LABOR 8/20-8/24	R	9/13/2018	528.00		055383		
I-703322	TEMP LABOR 8/27-8/31	R	9/13/2018	435.60		055383		963.60
1500	BOUND TREE MEDICAL LLC							
I-82970858	DISINFECTANT CURAPLEX KIT	R	9/13/2018	245.31		055384		245.31
1486	BRUCE BEALOR							
I-AUGUST 2018	213 INSPECTIONS/6 PLAN REVIEWS	R	9/13/2018	10,900.00		055385		10,900.00
3861	BUBBLE BATH CAR WASH							
I-25	SEPT 18 PD VEH WASH	R	9/13/2018	171.00		055386		171.00
3657	CITIBANK							
C-201809116883	AMAZON-RTN 5 ZAGG FOLIO CASES	R	9/13/2018	56.30CR		055387		
C-201809116886	BESTBUY-RTN SLIM FOLIO	R	9/13/2018	99.99CR		055387		
C-201809126891	SECURITY WHITE HOUSE - FRAUD	R	9/13/2018	300.00CR		055387		
C-201809126892	SECURITY MIXER & PLANT FRAUD	R	9/13/2018	169.95CR		055387		
I-201809116868	JIMS RESTAURANT-PW LUNCH	R	9/13/2018	28.01		055387		
I-201809116869	HEB-GIFTCARDS	R	9/13/2018	200.00		055387		
I-201809116870	TCEQ-LICENSE RENEWAL-MCGINNIS	R	9/13/2018	111.00		055387		
I-201809116871	SHADES OF GREEN-SUPERTHRIVE/CA	R	9/13/2018	116.00		055387		
I-201809116872	TOMMY'S RESTAURANT-PW LUNCH	R	9/13/2018	40.20		055387		
I-201809116873	FIDELOS MEXICAN REST-PW BREAKF	R	9/13/2018	33.45		055387		
I-201809116874	FIDELOS MEXOCAN REST-PW BREAKF	R	9/13/2018	36.75		055387		
I-201809116875	AMAZON-WEATHER FLOOR MATS	R	9/13/2018	86.40		055387		

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I-201809116876	BEXAR VEHREG-UNIT 56 & 74	R	9/13/2018	15.00		055387		
I-201809116877	TX.GOV SERVICE FEE-VEHREG	R	9/13/2018	4.00		055387		
I-201809116878	AMERICAN AIRLINES-9/22-9/26	R	9/13/2018	362.11		055387		
I-201809116879	MONARCH TROPHY-EMPLOYEE AWARDS	R	9/13/2018	345.65		055387		
I-201809116880	SOUTHWEST-J. REYNA 10/24/18	R	9/13/2018	320.60		055387		
I-201809116881	SKYPE.COM-8/14/18	R	9/13/2018	2.99		055387		
I-201809116882	ADOBE-MONTHLY	R	9/13/2018	79.98		055387		
I-201809116884	4IMPRINT-SCRATCH PAD/ADHV CELL	R	9/13/2018	447.39		055387		
I-201809116885	FACEBOOK-EVENT UNDSTDG UTILITY	R	9/13/2018	1.88		055387		
I-201809126887	WHATABURGER	R	9/13/2018	85.47		055387		
I-201809126888	HEB	R	9/13/2018	116.59		055387		
I-201809126889	OGBURN TRUCK PARTS	R	9/13/2018	27.87		055387		
I-201809126890	WHITE HOUSE BLK - FRAUD CHARGE	R	9/13/2018	300.00		055387		2,135.10
2607	I-J446710	CORE & MAIN LP NEPTUNE MTRS 1" & 3/4"/FLGD PL	R	9/13/2018	2,128.58		055388	2,128.58
0158	I-MB 090118	CITY PUBLIC SERVICE ELECTRIC/GAS SERVICE	R	9/13/2018	24,429.22		055389	24,429.22
3017	I-INV581770	DOCUMATION, INC PRINTING XEROX MACHINE	R	9/13/2018	15.39		055390	15.39
2975	I-2-T1001785 I-2-T1001786	EASY DRIVE SILT FENCW 100' 10-REBAR #4	R R	9/13/2018 9/13/2018	69.00 15.10		055391 055391	84.10
3927	I-21134541 I-21178322	EXPRESS SERVICES INC TEMP LABOR 8/27-8/31 TEMP LABOR 9/4-9/6	R R	9/13/2018 9/13/2018	580.00 464.00		055392 055392	1,044.00
0272	I-0983405	FERGUSON WATERWORKS 1-6MJ 90 BEND L/A	R	9/13/2018	78.59		055393	78.59
2566	I-51801 I-INV000335121 I-INV000335122	FLASHER EQUIPMENT CO. SCHOOL STRIPPING YIELD SIGN 15' TWT POST	R R R	9/13/2018 9/13/2018 9/13/2018	18,425.43 56.25 63.00		055394 055394 055394	18,544.68
1477	I-443414	FOREMOST PROMOTIONS 250 BUDGET CONS FIRST AID KITS	R	9/13/2018	371.56		055395	371.56
3841	I-201809116865	FOX EXCAVATING REPAIR-FLD GATE 4/STEPS #23	R	9/13/2018	450.00		055396	450.00

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1455	FREIGHTLINER OF SAN ANTONIO L UNIT 42 REPAIRS	L	9/13/2018	2,711.20		055397		2,711.20
2622	FREESE & NICHOLS INC HARRIGAN CT ALLEY SEWER LINE R 2018 STREET MAINT THRU 7/31/18	R	9/13/2018	3,875.12		055398		11,120.12
0314	G F O A T 2018-2019 MEMBERSHIP	R	9/13/2018	80.00		055399		80.00
0299	GRAINGER INC. PRESSURE GAUGE, LIQUID FILLED,	R	9/13/2018	58.77		055400		58.77
3872	HARBOR FREIGHT TOOLS COMBO WRENCH/METRIC WRENCH/BAG	R	9/13/2018	93.97		055401		93.97
0050	HEIGHTS OFFICE PRODUCTS HOLDER, FORM, TOP OPEN 8.5X12 BINDERS X12, ETC	R	9/13/2018	33.24		055402		217.56
2310	HOLT CATERPILLAR SPRING AS-GA	R	9/13/2018	143.35		055403		143.35
1319	HOME DEPOT CREDIT SERVICES RETURN Y49 CHAIN	R	9/13/2018	15.97CR		055404		
	I-2313394 10-ASIAN JASMINE	R	9/13/2018	59.80		055404		
	I-3023264 WOOD SCREW KIT/MAGNETIC TOOL B	R	9/13/2018	21.73		055404		
	I-3024719 MULCH/16-ASIAN JASMINES	R	9/13/2018	101.68		055404		
	I-3211051 2 CY FT MULCH/20 ASIAN JASMINE	R	9/13/2018	134.60		055404		
	I-4364428 12 SOLID THHN BLK/WHT/GRN/ELEC	R	9/13/2018	91.42		055404		
	I-5021535 9-1" GATE VALVE FPT NL	R	9/13/2018	112.32		055404		
	I-6021363 BATTERIES/VALVE BOX BLK/GRN	R	9/13/2018	95.84		055404		
	I-6022974 4-20LB QUIKRETE CEMENT QUICK S	R	9/13/2018	47.88		055404		
	I-7022752 12" Y45 CHAIN	R	9/13/2018	15.97		055404		
	I-7022868 DURACELL 9 VOLT 2PK	R	9/13/2018	7.68		055404		
	I-8011735 4-BRASS PIPE NIPPLE	R	9/13/2018	26.30		055404		
	I-8061163 PAINTERS TOUCH GLOSS/STENCILS/	R	9/13/2018	18.33		055404		
	I-9025317 BLEACH/DEGREASER/WIPES/MARKER	R	9/13/2018	35.81		055404		
	I-9061072 BATTERIES/GRN MARKING PAINT/CA	R	9/13/2018	112.42		055404		
	I-9325148 GRDN SOIL/ASN JASMINE-532 ABIS	R	9/13/2018	115.60		055404		981.41
0389	INTERSTATE BATTERIES ADJUSTMENT 31P-AGM7	R	9/13/2018	124.41CR		055405		
	I-247462 MT-78, BATTERY EXCISE FEE	R	9/13/2018	115.49		055405		
	I-248874 BATTERIES FOR M2	R	9/13/2018	312.32		055405		303.40

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2837	IRON MOUNTAIN							
I-AEMU124	MONTHLY STORAGE FEES	R	9/13/2018	302.40		055406		302.40
2229	IWORKS PERSONNEL							
I-03-31956	TEMP LABOR 8/27-8/31	R	9/13/2018	960.00		055407		
I-03-31957	TEMP LABOR 8/28	R	9/13/2018	96.00		055407		
I-03-31992	TEMP LABOR 9/4/-9/7	R	9/13/2018	384.00		055407		1,440.00
0620	JOHN H. SOROLA INC							
I-740943	STIHL POLE SAW PICCO SLI	R	9/13/2018	18.68		055408		
I-741414	CLAMPING PIECE/O RING/BLIND RI	R	9/13/2018	45.77		055408		
I-742044	31.4CC TELESC PRUN	R	9/13/2018	510.00		055408		574.45
3247	JUSTIN HERBERT							
I-CR 09/12/2018	PALS RENEWAL COURSE	R	9/13/2018	225.00		055409		225.00
3562	KELLY SHANNON, PHD.							
I-201809126893	THOMAS; PRE-EMP PSYC	R	9/13/2018	300.00		055410		300.00
0433	LIMONS ROAD SERVICE							
I-0135028	UNIT 28 REPAIRS	R	9/13/2018	861.30		055411		861.30
1551	LOWES							
I-901448	8-QPR 50LB PERMNT ASPHALT	R	9/13/2018	98.64		055412		
I-901853	BATTERIES/SHARPIE MARKERS/ORAN	R	9/13/2018	91.43		055412		
I-902217-1	PPH SELF DRL/26CT TALL LANDSCP	R	9/13/2018	62.41		055412		
I-902783-1	WATER/PAPER TWLS/TAQPE/MIRROR/	R	9/13/2018	99.03		055412		
I-903853	42-5/8INX12INX4FT PB SHEL	R	9/13/2018	128.94		055412		
I-908802	SNAP HOOK, RING, & CUTTERS	R	9/13/2018	64.47		055412		
I-910038	CLEANING SUPPLIES	R	9/13/2018	61.69		055412		
I-911018	FLOOR CLEANER	R	9/13/2018	71.06		055412		
I-920158	12IN CHAIN 91VG-45	R	9/13/2018	17.54		055412		695.21
1516	NAPA							
I-2829-792525	2 - GROMMETS	R	9/13/2018	4.58		055413		4.58
1814	NARDIS PUBLIC SAFETY							
I-0150478-IN	SALAS; 2 S/S SHRT W/EMBRD	R	9/13/2018	94.98		055414		94.98
1956	NORTHERN TOOL & EQUIPMENT							
I-0752135752	GLOVE/SCISSORS/TWEEZER SET	R	9/13/2018	91.93		055415		91.93
1151	OREILLY AUTO PARTS							
I-0588-441581	15 OZ ENGINE CLEANER E3 & L4	R	9/13/2018	23.34		055416		23.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544319	NOTICE-ORD #2103, 2104, 2105	R	9/13/2018	405.00		055417		
I-711544320	PUB OF ORD #2106-NON CONF STUC	R	9/13/2018	254.50		055417		
I-711544321	BUDGET NOTICE PUBLICATION	R	9/13/2018	244.29		055417		903.79
3772	SCHAEFER & SCHAEFER, INC							
I-7902	WITNESSED ELEVATOR INSPECTIONS	R	9/13/2018	339.00		055418		339.00
3878	SERVICE UNIFORM							
I-1690377	WORK SHIRTS/PANTS	R	9/13/2018	75.39		055419		
I-1691286	WORK SHIRTS/PANTS	R	9/13/2018	56.11		055419		
I-1691287	WORK SHIRTS/PANTS	R	9/13/2018	42.90		055419		
I-1691288	WORK SHIRTS/PANTS	R	9/13/2018	75.39		055419		
I-1691289	WORK SHIRTS/PANTS	R	9/13/2018	85.57		055419		335.36
0824	SUNSET RIDGE							
I-66177	FASTENERS	R	9/13/2018	2.39		055420		2.39
1847	THE POLICE AND SHERIFFS PRESS							
I-110276	AYALA; ID CARD	R	9/13/2018	17.49		055421		17.49
0440	THE UPS STORE -BROADWAY							
I-00000029507	SHIP L3 CAMERAS	R	9/13/2018	91.30		055422		91.30
1665	USA BLUEBOOK							
C-657110	RTRN-GOULD'S GT	R	9/13/2018	644.95CR		055423		
I-667698	MTR GSKT/VLV COVER/CONNCT VLV/	R	9/13/2018	932.02		055423		
I-668074	2-SAMPPLING ROD END/HOUSING CA	R	9/13/2018	41.90		055423		328.97
1803	VALERO							
I-09/10/2018	FUEL FOR TRUCKS	R	9/13/2018	1,078.94		055424		1,078.94
1803	VALERO							
I-201809106861	AUG 18 PD FUEL	R	9/13/2018	2,394.59		055425		2,394.59
1803	VALERO							
I-AUGUST 2018	PW VEHICLE FUEL	R	9/13/2018	8,037.52		055426		8,037.52
0761	VALVOLINE INSTANT OIL CHANGE							
I-37056	UNIT 38 STATE INSPECTION	R	9/13/2018	7.00		055427		
I-37058	UNIT 44 STATE INSPECTION	R	9/13/2018	7.00		055427		
I-37062	UNIT 7 STATE INSPECTION	R	9/13/2018	7.00		055427		
I-37269	UNIT 43 STATE INSP/OIL CHANGE	R	9/13/2018	70.73		055427		91.73

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2338	VULCAN CONSTRUCTION MATERIALS, I-61787318 44.86 TONS TYPE D PG64-22	R	9/13/2018	2,130.86		055428		
	I-61788885 30.15 TONS TYPE D PG64.22	R	9/13/2018	1,432.13		055428		
	I-61788886 15.10 TONS TYOE D PG64-22	R	9/13/2018	717.25		055428		4,280.24
3567	XEROX FINANCIAL SERVICES I-1281000 08/29-09/28/18	R	9/13/2018	401.65		055429		
	I-1289325 09/05 - 10/04	R	9/13/2018	470.00		055429		871.65
0158	CITY PUBLIC SERVICE I-MB 080118 ELECTRIC/GAS SERVICE	V	9/17/2018	24,390.71		055430		24,390.71
0158	CITY PUBLIC SERVICE M-CHECK CITY PUBLIC SERVICE	VOIDED V	9/17/2018			055430		24,390.71CF
0378	ICMA RETIREMENT TRUST-457 I-IC%201809186894 ICMA BENEFITS	R	9/19/2018	161.98		055431		
	I-ICM201809186894 ICMA RETIREE	R	9/19/2018	1,460.00		055431		1,621.98
1	I-201809206898 JURY SERVICE 9/14/18	R	9/20/2018	6.00		055432		6.00
1	I-201809206899 JURY SERVICE 9/14/18	R	9/20/2018	6.00		055433		6.00
1	I-201809206900 JURY SERVICE 9/14/18	R	9/20/2018	6.00		055434		6.00
1	I-201809206901 JURY SERVICE 9/14/18	R	9/20/2018	6.00		055435		6.00
1	I-201809206902 JUEY SERVICE 9/14/18	R	9/20/2018	6.00		055436		6.00
1	I-201809206903 JURY SERVICE 9/14/18	R	9/20/2018	6.00		055437		6.00
1	I-201809206904 JURY SERVICE 9/14/18	R	9/20/2018	6.00		055438		6.00
1	I-201809206905 JURY SERVICE 9/14/18	R	9/20/2018	6.00		055439		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201809206906	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055440		6.00
1 I-201809206907	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055441		6.00
1 I-201809206908	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055442		6.00
1 I-201809206909	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055443		6.00
1 I-201809206910	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055444		6.00
1 I-201809206911	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055445		6.00
1 I-201809206912	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055446		6.00
1 I-201809206913	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055447		6.00
1 I-201809206914	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055448		6.00
1 I-201809206915	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055449		6.00
1 I-201809206916	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055450		6.00
1 I-201809206917	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055451		6.00
1 I-201809206918	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055452		6.00
1 I-201809206919	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055453		6.00
1 I-201809206920	JURY SERVICE 9/14/18	R	9/20/2018	6.00		055454		6.00

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1	I-201809206921	JURY SERVICE	9/14/18	R	9/20/2018	6.00	055455	6.00
1	I-201809206922	JURY SERVICE	9/14/18	R	9/20/2018	6.00	055456	6.00
1	I-201809206923	JURY SERVICE	9/14/18	R	9/20/2018	6.00	055457	6.00
1	I-201809206924	JURY SERVICE	9/14/18	R	9/20/2018	6.00	055458	6.00
1	I-201809206925	JURY SERVICE	9/14/18	R	9/20/2018	6.00	055459	6.00
1	I-201809206926	JURY SERVICE	9/14/18	R	9/20/2018	6.00	055460	6.00
1	I-201809206927	JURY SERVICE	9/14/18	R	9/20/2018	6.00	055461	6.00
1	I-CR 09/19/2018	REFUND JOSEPH S. SATEL		R	9/20/2018	575.38	055462	575.38
1	I-CR 09/20/2018	REFUND JENNIFER MOORE		R	9/20/2018	237.45	055463	237.45
0020	I-14403636-00	ALAMO IRON WORKS SHOVELS/WIPERS		R	9/20/2018	138.92	055464	138.92
3961	I-86107	APPLICANT PRO MONTHLY SERVICE 10/16-11/15/UP		R	9/20/2018	208.00	055465	208.00
3355	I-201809196895	AT&T SEP 9 THRU OCT 8		R	9/20/2018	107.64	055466	
	I-201809196896	SEP 9 THRU OCT 8		R	9/20/2018	1,883.94	055466	1,991.58
3483	I-73734	AUTOBRITE COMPANY SPRY BTTL/MEGA SHINE/CITRO BLA		R	9/20/2018	53.87	055467	53.87
3898	I-45969-1	BARCOM TECHNOLOGY SOLUTIONS SHORT PAID INVOICE 45969		R	9/20/2018	200.00	055468	
	I-46708	OFFICE 2016		R	9/20/2018	3,238.00	055468	3,438.00

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3428	BEXAR COUNTY CLERK							
I-CR 9/14/18	JURY SERVICE DONATIONS 9/14/18	R	9/20/2018	24.00		055469		24.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-703342	TEMP LABOR 9/4-9/7	R	9/20/2018	409.20		055470		409.20
1500	BOUND TREE MEDICAL LLC							
I-82973511	CALCIUM GLUCONATE	R	9/20/2018	187.90		055471		
I-82976668	MEDICATION & SUPPLIES	R	9/20/2018	583.89		055471		771.79
0149	CDW GOVERNMENT INC.							
I-NKM9025	3 ZAGG FOLIO BLK IPAD PRO AIR	R	9/20/2018	304.36		055472		
I-NKP9097	1 ZAGG FOLIO BLJ IPAD PRO 9.7	R	9/20/2018	101.48		055472		405.84
2838	CITY OF SAN ANTONIO							
I-91253099	SEPT 2018 PS RADIO	R	9/20/2018	2,800.35		055473		2,800.35
2540	CITY OF SCHERTZ							
I-201809189091	EMS BILLING FOR AUGUST	R	9/20/2018	2,152.49		055474		2,152.49
1650	DOCUation INC							
I-60629819	PRINTING CONTRACT	R	9/20/2018	205.00		055475		205.00
0232	DPC INDUSTRIES INC.							
I-857001519-18	5 CHLORINE, 150# CYL/HAZMAT FE	R	9/20/2018	790.72		055476		
I-DE85002093-18	CHLORINE, 150# CYL	R	9/20/2018	100.00		055476		890.72
1148	EAGLE PRINT							
I-63191	CC HANGERS X500, W/ENV 500	R	9/20/2018	295.39		055477		
I-63213	B/CARDS; FONSECA, AYALA	R	9/20/2018	115.00		055477		410.39
2584	EJ USA INC							
I-0001261949	2-5055M2 UND GR	R	9/20/2018	406.72		055478		406.72
3571	EMC CORPORATION							
I-5201122381	EMC MAINTENANCE AGREEMENT	R	9/20/2018	1,560.83		055479		1,560.83
0272	FERGUSON WATERWORKS							
I-0980053	25-12BLU PLAS LID ONLY W/ PLAS	R	9/20/2018	250.75		055480		
I-0984212	4 - 1B REP CLMP	R	9/20/2018	565.38		055480		816.13
2656	FRIENDS OF BEXAR COUNTY CHILD							
I-CR 9/14/18	JURY SERVICE DONATIONS 9/14/18	R	9/20/2018	84.00		055481		84.00

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0299 I-9897619061	GRAINGER INC. 2-SZ 13 BOOTS	R	9/20/2018	137.02		055482		137.02
3846 I-SO0011070	GTS TECHNOLOGY SOLUTIONS TRACER TCU-TF120	R	9/20/2018	3,945.88		055483		3,945.88
0050 I-0123382-001 I-0123382-002 I-0123402-001	HEIGHTS OFFICE PRODUCTS INK CART/PAPER/LTR OPNR/RBBR B BOARD, COMBO, BLKFOAM, AM INK CARTRIDGES	R R R	9/20/2018 9/20/2018 9/20/2018	136.71 130.48 135.58		055484 055484 055484		402.77
2258 I-6077	HOLLAND & HOLLAND L.L.C. LEGAL SERVICES THRU 8/17/18	R	9/20/2018	1,690.00		055485		1,690.00
3128 I-24637	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS	R	9/20/2018	1,180.66		055486		1,180.66
2229 I-03-32010 I-03-32011	IWORKS PERSONNEL TEMP LABOR 9/10-9/13 TEMP LABOR 9/12/18	R R	9/20/2018 9/20/2018	384.00 96.00		055487 055487		480.00
3247 I-CR 09/19/2018	JUSTIN HERBERT PALS PROVIDER CARDS	R	9/20/2018	291.00		055488		291.00
1339 I-876EAP	LOGICAL MANAGEMENT SOLUTIONS OCT 2018 EAP	R	9/20/2018	249.90		055489		249.90
0449 I-519361	MONARCH TROPHY STUDIO MARZEC AWARD	R	9/20/2018	52.95		055490		52.95
2972 I-201809196897	NEOFUNDS BY NEOPOST POSTAGE	R	9/20/2018	1,000.00		055491		1,000.00
3085 I-N7305787	NEOPOST USA INC LEASE NO. N14112685	R	9/20/2018	97.87		055492		97.87
3679 I-44946	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR SEPT.	R	9/20/2018	2,375.00		055493		2,375.00
3019 I-1861028	PROSTAR SERVICES BREAKROOM SUPPLIES	R	9/20/2018	109.75		055494		109.75
2166 I-190312	QUALITY EQUIPMENT CO. UNIT 28 REPAIRS	V	9/20/2018	358.16		055495		358.16

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2166	QUALITY EQUIPMENT CO.	VOIDED	9/20/2018			055495		358.16CR
1392	SAECO ELECTRIC & UTILITY LTD REPLC 3 SEC HEAD ON BROADWAY	R	9/20/2018	1,215.50		055496		1,215.50
3878	SERVICE UNIFORM WORK SHIRTS/PANTS	R	9/20/2018	42.90		055497		
	WORK SHIRTS/PANTS	R	9/20/2018	58.57		055497		101.47
1381	STERICYCLE MEDICAL WASTE FOR AUGUST	R	9/20/2018	59.55		055498		59.55
0734	TERRELL PLAZA LOCK & KEY 2 KEYS/2 KEY STAMPS	R	9/20/2018	7.00		055499		7.00
2020	TEXAS HIGHWAY PRODUCTS LTD. 1-PED LED COUNTDOWN	R	9/20/2018	190.00		055500		190.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT REGISTRATION FEE GRAD INSTITUT	R	9/20/2018	290.00		055501		290.00
3914	TEXAS STAR SUPPLY LLC 70 GAL ASPHALT EMULSION TACK C	R	9/20/2018	245.00		055502		245.00
1847	THE POLICE AND SHERIFFS PRESS DISP ID; VIRGINIA, J SHAW	R	9/20/2018	32.50		055503		32.50
1710	TIME WARNER 09/16/18 THORUGH 10/15/18	R	9/20/2018	500.23		055504		500.23
3848	WORLDWIDE PEST CONTROL INC MONTHLY PEST CONTROL	R	9/20/2018	120.50		055505		120.50
3526	LIFESECURE INSURANCE COMPANY LONG TERM CARE	R	9/20/2018	83.10		055506		
	LONG TERM CARE	R	9/20/2018	83.10		055506		166.20
3886	THE HARTFORD ADJUSTMENT 091518	R	9/20/2018	0.18CR		055507		
	VOLUNTARY ACCIDENT	R	9/20/2018	306.20		055507		
	VOLUNTARY ACCIDENT	R	9/20/2018	306.20		055507		
	VOLUNTARY CRITICAL ILLNESS	R	9/20/2018	113.40		055507		
	VOLUNTARY CRITICAL ILLNESS	R	9/20/2018	113.40		055507		839.02

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3887	5STAR LIFE INSURANCE COMPANY							
	C-ADJ 061518							
	I-FPP201809056857	R	9/20/2018	0.06CR		055508		
	I-FPP201809186894	R	9/20/2018	193.44		055508		
	I-FPP201809186894	R	9/20/2018	193.44		055508		386.82
3815	MEDICAL AIR SERVICES ASSOCIATI							
	I-MAS201809056857	R	9/21/2018	214.50		055509		
	I-MAS201809186894	R	9/21/2018	214.50		055509		429.00
3507	GOLDS GYM							
	C-ADJ 091518							
	I-GG 201809056857	R	9/21/2018	0.02CR		055510		
	I-GG 201809186894	R	9/21/2018	133.46		055510		
	I-GG 201809186894	R	9/21/2018	133.46		055510		266.90
2852	AMERICAN FIDELITY INSURANCE CO							
	I-AFL201809056857	R	9/24/2018	260.00		055511		
	I-AFL201809186894	R	9/24/2018	260.00		055511		520.00
3445	METLIFE							
	C-ADJ 091518							
	I-COBRA 091518							
	I-DEC201809056857	R	9/24/2018	0.17CR		055512		
	I-DEC201809186894	R	9/24/2018	24.46		055512		
	I-DEC201809186894	R	9/24/2018	24.36		055512		
	I-DEF201809056857	R	9/24/2018	24.36		055512		
	I-DEF201809186894	R	9/24/2018	37.76		055512		
	I-DEF201809186894	R	9/24/2018	37.76		055512		
	I-DEO201809056857	R	9/24/2018	30.40		055512		
	I-DEO201809186894	R	9/24/2018	30.40		055512		
	I-DES201809056857	R	9/24/2018	11.57		055512		
	I-DES201809186894	R	9/24/2018	11.57		055512		
	I-DGC201809056857	R	9/24/2018	348.48		055512		
	I-DGC201809186894	R	9/24/2018	348.48		055512		
	I-DGE201809056857	R	9/24/2018	440.28		055512		
	I-DGE201809186894	R	9/24/2018	440.28		055512		
	I-DGF201809056857	R	9/24/2018	836.19		055512		
	I-DGF201809186894	R	9/24/2018	836.19		055512		
	I-DGS201809056857	R	9/24/2018	310.44		055512		
	I-DGS201809186894	R	9/24/2018	310.44		055512		4,103.25
1	I-CR 9/21/18	R	9/27/2018	951.79		055513		951.79
1	I-CR 9/25/18	R	9/27/2018	141.00		055514		141.00

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1	I-CR 9/26/18		MILEAGE REIMB-TRIAL 9/14/18	R	9/27/2018	93.41		055515	93.41
1	I-CR 9/27/17		REFUND EVENT PERMIT #44516	R	9/27/2018	100.00		055516	100.00
0010	I-03273		ALAMO AREA COUNCIL OF GOVERNME FUENTES; CTI	R	9/27/2018	150.00		055517	150.00
3000	I-99		ALAMO HEIGHTS KENNEL CLUB AUG 2018 KENNEL FEES	R	9/27/2018	1,695.00		055518	1,695.00
2862	I-41559		ALAN HYDRAULICS & MACHINERY CO HYD HB5K-6/HYD FORFSX90/HYD FO	R	9/27/2018	49.59		055519	49.59
3138	I-SWO015782-1		ASCO LOADER/A/C REPAIRS	R	9/27/2018	420.78		055520	420.78
3355	I-201809256930 I-201809256931		AT&T SEP 13 THRU OCT 12 SEP 13 THRU OCT 12	R R	9/27/2018 9/27/2018	194.45 177.28		055521 055521	371.73
0004	I-824010257X09152018		AT&T MOBILITY MOBLE SERVICES FOR AUGUST	R	9/27/2018	120.89		055522	120.89
2533	I-1375782058		AUTO ZONE, INC. 2-WIPER BLADES	R	9/27/2018	59.98		055523	59.98
3483	I-73773		AUTOBRITE COMPANY AIR GUN/CARPET SHAMPOO/BRUSH/P	R	9/27/2018	34.84		055524	34.84
0095	I-10/2018-MONTHLY		CLARENCE L BALSER FIREMENS PENSION	R	9/27/2018	50.00		055525	50.00
0623	I-10/2018-MONTHLY		BARNEY E SMITH FIREMENS PENSION	R	9/27/2018	50.00		055526	50.00
0101	I-55951		BECK READYMIX CONCRETE 10 CY CLSM FLOWABLE FILL	R	9/27/2018	910.00		055527	910.00
3482	I-201809266935		BEXAR COUNTY - FACILITIES MANA USE OF FIRING RANGE-4 DAYS	R	9/27/2018	600.00		055528	600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3079	I-INV303263	BIZDOC KYOCERA 09/02-10/01/18	R	9/27/2018	38.88	055529		38.88
3882	I-P12896	BOBCAT OF SAN ANTONIO 4-BOLTS	R	9/27/2018	11.28	055530		11.28
2105	I-90-7008	CUMMINS SOUTHERN PLAINS, LTD. OIL FILTERS FOR MEDIC UNITS	R	9/27/2018	62.85	055531		62.85
0213	I-31104924	CUSTOM-CRETE INC. 8 CY C ASH 4 SACK ACT/FUEL	R	9/27/2018	1,043.20	055532		1,043.20
1624	I-00063365 I-18LW060836	DAILEY WELLS COMMUNICATION ZETRON RADIO RACK REPAIR RADIO HOLSTERS X25	R R	9/27/2018 9/27/2018	340.00 1,625.00	055533 055533		1,965.00
3767	I-201809246929	DAVID FUENTES FUENTES; TRAINING X2	R	9/27/2018	85.00	055534		85.00
3528	I-18081226N	DEPARTMENT OF INFORMATION RESO 08/01/18 TO 08/31/18	R	9/27/2018	879.62	055535		879.62
3735	I-133622 I-133642	DEWINNE EQUIPMENT CO HIPERF OIL/MIXING OIL/MYSTIK B RECOIL STARTER ASSY/STARTER RO	R R	9/27/2018 9/27/2018	133.94 95.52	055536 055536		229.46
0241	I-0015515-IN	DIXIE FLAG NATIONAL NIGHT OUT BANNER	R	9/27/2018	295.00	055537		295.00
0996	I-201809276936 I-201809276937	EDWARDS AQUIFER AUTHORITY 2018 AQUIFER MANAGEMENT FEE 2018 PROGRAM FEE	R R	9/27/2018 9/27/2018	7,700.00 7,700.00	055538 055538		15,400.00
3571	I-5201172447	EMC CORPORATION ENHANCED SW SUPPORT	R	9/27/2018	516.26	055539		516.26
2016	I-6119664	EWING MATTOCK W/HANDLE/DRAIN SPADE	R	9/27/2018	138.48	055540		138.48
3927	I-21215721	EXPRESS SERVICES INC TEMP LABOR 9/10-9/14	R	9/27/2018	580.00	055541		580.00
0281	I-6-312-80686	FEDEX OFFICE SHIPPING FEE-D. JACKSON	R	9/27/2018	9.80	055542		9.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0272	FERGUSON WATERWORKS							
I-0985668	GSKT PK L/GLAND/BEND L/A/HYD A	R	9/27/2018	1,727.78		055543		1,727.78
2566	FLASHER EQUIPMENT CO.							
I-INV000335272	40-WHITE TEMP TAB W/ COVER	R	9/27/2018	18.70		055544		18.70
2622	FREESE & NICHOLS INC							
I-1288715	NWC PATTERSON & ENCINO	R	9/27/2018	309.00		055545		
I-1288716	217 ALTA	R	9/27/2018	205.50		055545		
I-1288717	HARRIGAN ALLEY 8" SWR RPLC	R	9/27/2018	1,225.90		055545		1,740.40
0296	GALLS INCORPORATED							
I-1001242539	AYALA; 3 POLOS, EMBROIDERY	R	9/27/2018	149.97		055546		149.97
2229	IWORKS PERSONNEL							
I-03-32039	TEMP LABOR 9/21/18	R	9/27/2018	96.00		055547		96.00
3625	JOHNSON SUPPLY							
I-24333176	AC FILTERS	R	9/27/2018	185.78		055548		185.78
3562	KELLY SHANNON, PHD.							
I-201809256933	MCKINNEY; PRE-EMP PSYC	R	9/27/2018	300.00		055549		300.00
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-1444	CC APPEALS 9/6/18/PARKING	R	9/27/2018	315.00		055550		315.00
3484	LORI HARRIS							
I-CR 9/19/18	MILEAGE REIMB-TMLHRA CONFERENC	R	9/27/2018	42.84		055551		42.84
3953	MARTINS GARDENS							
I-1300	LAWN MAINTENANCE FOR SEPT.	R	9/27/2018	1,360.00		055552		1,360.00
0087	MICHAEL S. BRENNAN							
I-10/2018-MONTHLY	MONTHLY	R	9/27/2018	3,500.00		055553		3,500.00
0384	MITEL LEASING INC.							
I-901555558	MONTHLY LEASE	R	9/27/2018	884.40		055554		884.40
0449	MONARCH TROPHY STUDIO							
I-519607	EMPLOYEE AWARDS	R	9/27/2018	198.85		055555		198.85
1633	MUNICIPAL EMERGENCY SERVICES							
I-IN1263520	SCBA REPAIR	R	9/27/2018	64.95		055556		64.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1814	NARDIS PUBLIC SAFETY							
I-0151375-IN	GORE; UNIFORM BASE SHIRT X2	R	9/27/2018	81.98		055557		81.98
3387	NOVA HEALTHCARE CENTERS							
I-000001222881	PREEMPLOYMENT PHYSICALS/DOT TE	R	9/27/2018	618.30		055558		618.30
3853	NSTS LLC							
I-3061	20-24" HIP STOP SIGNS	R	9/27/2018	439.60		055559		439.60
3860	OLAMETER CORPORATION							
I-UNI014808	AUGUST METER READS	R	9/27/2018	1,458.44		055560		1,458.44
3931	PIRTEK							
I-S2792004.001	HYDRO HOSE/JIC FEM/MALE HOSE/S	R	9/27/2018	83.67		055561		83.67
1232	PUBLIC AGENCY TRAINING COUNCIL							
I-233751	DEROSA; EVID/PROP RM MGT	R	9/27/2018	325.00		055562		325.00
3235	QUALITY TIRE SALES & SERVICE							
I-190312	UNIT 28 REPAIRS	R	9/27/2018	358.16		055563		
I-190405	UNIT 11 REPAIRS	R	9/27/2018	99.50		055563		
I-190444	UNIT 45 REPAIRS	R	9/27/2018	477.72		055563		935.38
0591	SAMS CLUB DIRECT							
I-201808226846	MISC SUPPLIES, HYDRATION	R	9/27/2018	184.39		055564		184.39
0595	SANKEY EQUIPMENT COMPANY							
I-325688	UNIT 45 INGERSOL RAND AIR DRIL	R	9/27/2018	91.22		055565		91.22
3878	SERVICE UNIFORM							
I-1692212	WORK SHIRTS/PANTS	R	9/27/2018	75.39		055566		
I-1693119	WORK SHIRTS/PANTS	R	9/27/2018	146.46		055566		
I-1693120	WORK SHIRTS/PANTS	R	9/27/2018	64.17		055566		
I-1693122	WORK SHIRTS/PANTS	R	9/27/2018	58.94		055566		344.96
3801	SIDDONS MARTIN EMERGENCY GROUP							
I-18403315	REPAIRS ON ROLLED UP DOOR -E3	R	9/27/2018	1,039.97		055567		
I-18403345	REPAIRS BRAKES ON L4	R	9/27/2018	1,212.08		055567		2,252.05
0614	SOUTHWEST PUBLIC SAFETY							
I-799230	F/LIGHT, CHARGER	R	9/27/2018	129.95		055568		129.95
0096	TESSMAN ROAD LANDFILL							
I-5119-000085041	8/16 - 8/31	R	9/27/2018	3,693.17		055569		
I-5119-000085231	9/03 - 09/15	R	9/27/2018	3,166.13		055569		6,859.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3022	TEXAS DEPARTMENT OF LICENSING I-AH 085820 & 088001 AH MUNICIPAL BLDG & FIRE DEPT	R	9/27/2018	40.00		055570		40.00
2020	TEXAS HIGHWAY PRODUCTS LTD. I-18 3933-2955 1-4" ALUMINUM POLE CAP	R	9/27/2018	22.00		055571		22.00
3121	TEXAS DEPARTMENT OF STATE HEAL I-201809256932 TCEQ SAMPLES	R	9/27/2018	445.30		055572		445.30
0903	TEXAS DEPT. OF PUBLIC SAFETY I-CRS-201808-152461 5-SECURE SITE NAME SEARCH	R	9/27/2018	5.00		055573		5.00
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-236493 ONLINE MONTHLY FEES OCTOBER I-130-2299 ZEBRA PAPER, 36 ROLLS PER CASE	R	9/27/2018	490.00		055574		674.00
2993	ULTIMATE ROOFING SYSTEMS I-601915-1 REROOF 250 VIESCA COMM CENTER	R	9/27/2018	10,812.22		055575		10,812.22
3915	ULTRAQUIP, LLC I-29104 WACKER RAMMER REPAIR	R	9/27/2018	376.82		055576		376.82
0761	VALVOLINE INSTANT OIL CHANGE I-37936 UNIT 15; OIL CHANGE	R	9/27/2018	40.78		055577		40.78
2338	VULCAN CONSTRUCTION MATERIALS, I-61793023 46.45 TONS HMA GRADE 5 I-61793024 4.11 TONS TYPE D PG64-22	R	9/27/2018	603.85		055578		799.08
3974	WILLDAN FINANCIAL SERVICES I-010-39329 2018 WATER & WASTEWATER RATE S	R	9/27/2018	1,000.00		055579		1,000.00
0689	TMRS I-TMR201809056857 TMRS I-TMR201809186894 TMRS I-TMR201809216928 TMRS I-TMR201809276938 TMRS	R	9/28/2018	48,478.18		055580		
		R	9/28/2018	51,606.35		055580		
		R	9/28/2018	94.84		055580		
		R	9/28/2018	477.91		055580		100,657.28

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:	235	469,615.18	0.00	444,826.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	157,438.73	0.00	157,438.73
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 24,788.84CR		
			24,788.84CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	250	602,265.07	0.00	602,265.07
BANK: APBNK TOTALS:	250	602,265.07	0.00	602,265.07
REPORT TOTALS:	250	602,265.07	0.00	602,265.07

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: 9/01/2018 THRU 9/30/2018
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)		191 CHECK(S)		0 CHECK(S)		191 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		291237.77		0.00		291237.77
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		421751.15		0.00		421751.15
SALARY -	0.00	0.00	0.00	0.00	0.00	96450.41	0.00	0.00	0.00	96450.41
HOURLY -	0.00	0.00	0.00	0.00	14021.25	251277.89	0.00	0.00	14021.25	251277.89
OVERTIME -	0.00	0.00	0.00	0.00	215.00	7064.13	0.00	0.00	215.00	7064.13
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	1896.91	0.00	0.00	0.00	1896.91
CARESHARE -	0.00	0.00	0.00	0.00	13.75	330.02	0.00	0.00	13.75	330.02
ASSOC -	0.00	0.00	0.00	0.00	0.00	553.88	0.00	0.00	0.00	553.88
BACHELORS -	0.00	0.00	0.00	0.00	0.00	484.68	0.00	0.00	0.00	484.68
MASTERS -	0.00	0.00	0.00	0.00	0.00	461.58	0.00	0.00	0.00	461.58
TCLEOSE ADV-	0.00	0.00	0.00	0.00	0.00	415.44	0.00	0.00	0.00	415.44
TCLEOSE INT-	0.00	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	184.64
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	1061.56	0.00	0.00	0.00	1061.56
INTERMEDIAT-	0.00	0.00	0.00	0.00	0.00	346.20	0.00	0.00	0.00	346.20
ADV CERT -	0.00	0.00	0.00	0.00	0.00	346.20	0.00	0.00	0.00	346.20
DRIVER -	0.00	0.00	0.00	0.00	0.00	761.64	0.00	0.00	0.00	761.64
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	184.64
HOL PAY -	0.00	0.00	0.00	0.00	664.00	14087.62	0.00	0.00	664.00	14087.62
S HOLIDAY -	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	112.00	0.00
COMP EARNED-	0.00	0.00	0.00	0.00	245.41	0.00	0.00	0.00	245.41	0.00
B/C -	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
COMP TAKEN -	0.00	0.00	0.00	0.00	315.24	6498.07	0.00	0.00	315.24	6498.07
ADMIN -	0.00	0.00	0.00	0.00	460.00	10311.09	0.00	0.00	460.00	10311.09
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00
PROF CERT -	0.00	0.00	0.00	0.00	0.00	792.36	0.00	0.00	0.00	792.36
PRSNL LV -	0.00	0.00	0.00	0.00	191.06	3328.14	0.00	0.00	191.06	3328.14
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	1140.00	0.00	0.00	0.00	1140.00
FLOAT HOL -	0.00	0.00	0.00	0.00	53.75	1137.61	0.00	0.00	53.75	1137.61
SALARY FH -	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
FUNERAL LEA-	0.00	0.00	0.00	0.00	80.00	1585.85	0.00	0.00	80.00	1585.85
JURY DUTY -	0.00	0.00	0.00	0.00	4.00	74.04	0.00	0.00	4.00	74.04
SALARIED -	0.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	172.00	0.00
ANNUAL LEAV-	0.00	0.00	0.00	0.00	867.78	18516.55	0.00	0.00	867.78	18516.55
LV W/O PAY -	0.00	0.00	0.00	0.00	43.68	0.00	0.00	0.00	43.68	0.00
GIFT CARD -	0.00	0.00	0.00	0.00	0.00	2120.00	0.00	0.00	0.00	2120.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AVOL ACCIDEN	0.00	0.00	0.00	0.00	0.00	612.40	0.00	0.00	0.00	612.40
AMER FIDELT-	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	520.00

CANCER -	0.00	0.00	0.00	0.00	0.00	426.88	0.00	0.00	0.00	426.88
CITY LIFE -	0.00	0.00	0.00	0.00	519.07	0.00	0.00	0.00	519.07	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	24.32	24.40	0.00	0.00	24.32	24.40
DENTAL FAM -	0.00	0.00	0.00	0.00	24.32	51.20	0.00	0.00	24.32	51.20
DENT COPAY -	0.00	0.00	0.00	0.00	60.80	0.00	0.00	0.00	60.80	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	12.16	10.98	0.00	0.00	12.16	10.98
DENT CHILD -	0.00	0.00	0.00	0.00	293.52	403.44	0.00	0.00	293.52	403.44
DENTAL EMPL-	0.00	0.00	0.00	0.00	880.56	0.00	0.00	0.00	880.56	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	464.74	1207.64	0.00	0.00	464.74	1207.64
DENTAL SPOU-	0.00	0.00	0.00	0.00	293.52	327.36	0.00	0.00	293.52	327.36
FAM PROTECT-	0.00	0.00	0.00	0.00	0.00	386.88	0.00	0.00	0.00	386.88
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	266.92	0.00	0.00	0.00	266.92
HSA BANK -	0.00	0.00	0.00	0.00	0.00	5533.56	0.00	0.00	0.00	5533.56
HSA CHILD -	0.00	0.00	0.00	0.00	6558.60	4031.04	0.00	0.00	6558.60	4031.04
HSA EMPL -	0.00	0.00	0.00	0.00	21219.00	0.00	0.00	0.00	21219.00	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	1929.00	3189.10	0.00	0.00	1929.00	3189.10
HSA INITIAL-	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	0.00	0.00	2700.60	3111.64	0.00	0.00	2700.60	3111.64
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	307.16	0.00	0.00	0.00	307.16
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	2965.00	0.00	0.00	0.00	2965.00
LIFESECURE -	0.00	0.00	0.00	0.00	87.94	78.26	0.00	0.00	87.94	78.26
LT DISABLT-	0.00	0.00	0.00	0.00	1313.34	0.00	0.00	0.00	1313.34	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	429.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	44.64	0.00	0.00	0.00	44.64
CITY REIMBU-	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHORT TERM -	0.00	0.00	0.00	0.00	0.00	583.34	0.00	0.00	0.00	583.34
TMRS -	0.00	0.00	0.00	0.00	71408.55	29248.73	0.00	0.00	71408.55	29248.73
VOL AD&D -	0.00	0.00	0.00	0.00	0.00	172.15	0.00	0.00	0.00	172.15
CRITICAL IL-	0.00	0.00	0.00	0.00	0.00	226.80	0.00	0.00	0.00	226.80
VIS CHILD -	0.00	0.00	0.00	0.00	48.20	43.40	0.00	0.00	48.20	43.40
VISION EMP -	0.00	0.00	0.00	0.00	192.80	0.00	0.00	0.00	192.80	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	125.32	251.16	0.00	0.00	125.32	251.16
VISION SPOU-	0.00	0.00	0.00	0.00	62.66	50.18	0.00	0.00	62.66	50.18
VOL LIFE -	0.00	0.00	0.00	0.00	0.00	777.18	0.00	0.00	0.00	777.18
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	369877.62	37308.05	0.00	0.00	369877.62	37308.05
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	0.00	0.00	402398.51	24948.75	0.00	0.00	402398.51	24948.75
MEDICARE -	0.00	0.00	0.00	0.00	402398.51	5834.85	0.00	0.00	402398.51	5834.85
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00