

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3849	SAN ANTONIO TRUCK AND EQUIPMEN							
C-CHECK	SAN ANTONIO TRUCK AND EQVOIDED	V	8/18/2016			042181		1,025.00CR
3518	HOLIDAY INN							
C-CHECK	HOLIDAY INN	VOIDED V	8/25/2016			042220		1,131.60CR

* * 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 2,156.60CR		
			2,156.60CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	2,156.60CR	0.00	0.00
BANK: *	TOTALS:	2	2,156.60CR	0.00	0.00

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1596	TEXAS CSDU							2,331.07
3135	I-HSA201608095651	D	8/09/2016	2,245.38		000000		2,245.38
3135	I-HSA201608235666	D	8/23/2016	2,245.38		000000		2,245.38
3507	C-ADJ 072316 I-GG 201606295600 I-GG 201607265631	R R R	8/02/2016 8/02/2016 8/02/2016	82.18CR 201.55 201.55		042026 042026 042026		320.92
0689	I-TMR201606295600 I-TMR201607125619 I-TMR201607265631	R R R	8/02/2016 8/02/2016 8/02/2016	49,333.62 46,983.49 46,561.91		042027 042027 042027		142,879.02
1179	I-W 30072	R	8/04/2016	40.00		042028		40.00
3000	I-74	R	8/04/2016	870.80		042029		870.80
0020	I-14381837-00	R	8/04/2016	174.98		042030		174.98
3659	I-201608035637	R	8/04/2016	22.00		042031		22.00

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3355	AT&T							
I-201607295634	JUL 13 THRU AUG 12	R	8/04/2016	209.27		042032		
I-201607295635	JUL 13 THRU AUG 12	R	8/04/2016	178.21		042032		387.48
0030	AVERY OIL COMPANY							
I-696587	TECHSELECT FARM & FLEET AW46	R	8/04/2016	45.96		042033		45.96
1500	BOUND TREE MEDICAL LLC							
I-82219222	AIRWAY KITS, ELECTRODES, GAUZE	R	8/04/2016	1,006.43		042034		
I-82219223	COLD PACK	R	8/04/2016	17.29		042034		1,023.72
1486	BRUCE BEALOR							
I-CR 8/1/16	1 INSPECTION JULY 2016	R	8/04/2016	40.00		042035		40.00
0149	CDW GOVERNMENT INC.							
I-DRX7825	PRINTER/ZAGG KEYS FOLIO/USB 64	R	8/04/2016	505.78		042036		
I-DSG7543	VEC ADAPTER	R	8/04/2016	87.10		042036		
I-DSN7812	2-2Y RPF RPL PLAN 0-100	R	8/04/2016	11.96		042036		
I-DSQ2984	HP 3Y NBD EXCH LJ M402 SVC	R	8/04/2016	43.66		042036		648.50
2838	CITY OF SAN ANTONIO							
I-91000799	JULY 2016 PS RADIO SYSTEM	R	8/04/2016	2,728.35		042037		2,728.35
2540	CITY OF SCHERTZ							
I-201608024530	EMS BILLING FOR JULY	R	8/04/2016	1,582.84		042038		1,582.84
1731	DAHILL INDUSTRIES							
I-IN807037	07/25/2016 TO 08/24/2016	R	8/04/2016	367.95		042039		367.95
3528	DEPARTMENT OF INFORMATION RESO							
I-16061223N	06/01/16 TO 06/30/16	R	8/04/2016	879.64		042040		879.64
1148	EAGLE PRINT							
I-54063	BUSINESS CARDS-G. HUDDLESTON	R	8/04/2016	61.00		042041		61.00
0244	ENTENMANN ROVIN CO							
I-0119808-IN	BADGE REFINISH	R	8/04/2016	92.50		042042		92.50
2016	EWING							
I-1836169	25-HUNTER ADJ NOZZLES	R	8/04/2016	18.05		042043		
I-1911075	PVC 45 ELL/PVC COUPLING	R	8/04/2016	23.33		042043		41.38
3572	EXPRESS LUBE							
I-112391	OIL CHANGE FOR LADDER 4	R	8/04/2016	32.39		042044		32.39

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3841	FOX EXCAVATING DELIVERY OF 15 ROCKS/BOULDERS	R	8/04/2016	1,500.00		042045		1,500.00
2622	FREESE & NICHOLS INC 270 E. ELMVIEW FLOODPLAIN REVI 2016 STREET MAINT THROUGH 6/30	R R	8/04/2016 8/04/2016	519.00 14,577.00		042046 042046		15,096.00
1855	GT DISTRIBUTORS INC. PD EQUIPMENT	R	8/04/2016	1,364.70		042047		1,364.70
2607	HD SUPPLY WATERWORKS, LTD PVC SWR PIPE/CLEANOUT ADPT/SWR STARGRIP REST/PVC REST/MTR BOX	R R	8/04/2016 8/04/2016	648.42 884.47		042048 042048		1,532.89
0050	HEIGHTS OFFICE PRODUCTS CUSTOM STAMP FOR F-MARSHAL BINDER CLIPS/TONER/ERASE BOARD	R R	8/04/2016 8/04/2016	42.95 549.28		042049 042049		592.23
2310	HOLT CATERPILLAR CREDIT FROM DOUBLE INVOICE TIP-SHARP/RETAINER AS/PIN-GET 6 KEYS	R R R	8/04/2016 8/04/2016 8/04/2016	41.75CR 200.75 46.08		042050 042050 042050		205.08
3847	JAY FOSTER REIMBURSEMENT FOR MEALS	R	8/04/2016	223.20		042051		223.20
3625	JOHNSON SUPPLY AC FILTERS FOR CH & FIRE	R	8/04/2016	169.19		042052		169.19
2509	JP MORGAN CHASE BANK, NA LOAN # 703348776	R	8/04/2016	598,441.25		042053		598,441.25
3539	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES WARRANT COLLECTION FEES	R R	8/04/2016 8/04/2016	3,425.90 4,651.18		042054 042054		8,077.08
1551	LOWES RETURN CHANGEOVER NOZZLE RETURN BEDROOM ATTACHMENTS 8INX8 IN X8 IN TEE -GALV 50CT TRASH BAGS/HEX LOCK NUT/W HI-VIS TAPE/DIG SHOVEL/BRIGHT CHANGEOVER NOZZLE/PPR TOWELS/K BUILDING MAINTENANCE FOR CH SPRAY TIP SET UP TO 4000 JUMPER CABLE/CHARCOAL/LIGHTER VEHICLE MAINTENANCE FOR L4 BATTERIES FOR FIRE EQUIPMENT THERMOMETER FOR CITY HALL	R R R R R R R R R R R R	8/04/2016 8/04/2016 8/04/2016 8/04/2016 8/04/2016 8/04/2016 8/04/2016 8/04/2016 8/04/2016 8/04/2016 8/04/2016 8/04/2016	28.48CR 174.10CR 13.06 60.52 40.72 55.96 70.04 28.96 52.21 21.77 61.32 3.76		042055 042055 042055 042055 042055 042055 042055 042055 042055 042055 042055 042055		205.74

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2616	BRIAN MEYER REIM FOR TESTING & CERT	R	8/04/2016	170.00		042056		170.00
0384	MITEL LEASING INC. MONTHLY RENTAL AUG 2016	R	8/04/2016	1,040.47		042057		1,040.47
1558	NAFECO							
I-836040	PANTS FOR J GOETZ	R	8/04/2016	96.00		042058		
I-836044	PANTS 2X FOR C MULVANEY	R	8/04/2016	192.00		042058		
I-836045	PANTS FOR R RICHIE	R	8/04/2016	112.44		042058		
I-836046	2 - PANTS FOR N METCALF	R	8/04/2016	192.00		042058		
I-836051	2 - PANTS FOR S LEONARD	R	8/04/2016	192.00		042058		
I-836053	3 - PANTS FOR J MASSEY	R	8/04/2016	288.00		042058		
I-836054	3 - PANTS FOR M GDOVIN	R	8/04/2016	288.00		042058		
I-836158	SHIRT & PANTS FOR J HERBERT	R	8/04/2016	273.67		042058		
I-836159	SHIRT & PANTS FOR M FRANSCELL	R	8/04/2016	193.50		042058		
I-836160	SHIRT FOR J GOETZ	R	8/04/2016	97.50		042058		
I-836161	SHIRT & PANTS FOR J CROOK	R	8/04/2016	237.50		042058		
I-836162	SHIRT & PANTS FOR C THOMPSON	R	8/04/2016	237.50		042058		
I-836164	SHIRT & PANTS FOR B HAGUEWOOD	R	8/04/2016	237.50		042058		
I-836165	SHIRT & PANTS FOR A MEADOWS	R	8/04/2016	237.50		042058		
I-836166	SHIRT & PANTS FOR C HOBBS	R	8/04/2016	196.50		042058		
I-836167	SHIRT FOR R RICHIE	R	8/04/2016	97.50		042058		
I-836168	SHIRT & PANTS FOR D LEDLOW	R	8/04/2016	237.50		042058		
I-836169	PANTS FOR J ORTIZ	R	8/04/2016	96.00		042058		
I-836170	SHIRT & PANTS FOR E PLAINER	R	8/04/2016	237.50		042058		
I-836172	SHIRT & PANTS FOR B ROGERS	R	8/04/2016	243.46		042058		
I-836173	SHIRT & PANTS FOR B MEYER	R	8/04/2016	196.50		042058		
I-836176	PANTS FOR J RODGERS	R	8/04/2016	140.00		042058		
I-836177	PANTS FOR A RODRIGUEZ	R	8/04/2016	140.00		042058		
I-836178	PANTS FOR A OTTMERS	R	8/04/2016	140.00		042058		
I-836179	PANTS FOR L. JAUREGUI	R	8/04/2016	140.00		042058		4,740.07
3636	NICHOLAS METCALF REIMBURSEMENT FOR MEALS	R	8/04/2016	174.70		042059		174.70
0957	OCCUPATIONAL HEALTH CENTER REG UDS & BAT RANDOM-A. REYES	R	8/04/2016	98.50		042060		98.50
3235	QUALITY TIRE SALES & SERVICE UNIT 28 TIRE REPAIRS	R	8/04/2016	417.31		042061		417.31
0569	RED BUD SUPPLY 12 CHILLY SPORT COOLING NECK	R	8/04/2016	107.40		042062		107.40

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0573 I-565407	ROYALL-MATTHIESSEN SHOVELS/BROOMS/TAPER HANDLE	R	8/04/2016	134.80		042063		134.80
2780 I-9963 I-9964	SIGNS OF SAN ANTONIO PRINTED DECALS 080GA ALUMINUM ORACOAL GRASS G	R R	8/04/2016 8/04/2016	339.40 242.00		042064 042064		581.40
3431 I-CR 8/1/16	SUSANNA SOLANO TRANSLATION FOR ELECTION ORDIN	R	8/04/2016	264.42		042065		264.42
0734 I-3372 I-3379	TERRELL PLAZA LOCK & KEY 6 KEYS 4 KEYS/KEY STAMPS	R R	8/04/2016 8/04/2016	21.00 14.00		042066 042066		35.00
3822 I-0045505	THRASH AUTOMOTIVE INC UNIT 33; REAR DIFF LUBE	R	8/04/2016	126.00		042067		126.00
3794 I-226618	TIMMS TRUCKING & EXCAVATING LT 27 HAUL OFF-DIRT/ROCK	R	8/04/2016	4,050.00		042068		4,050.00
3823 I-36916614	TRANE U.S. INC. REPAIRED AC BELT	R	8/04/2016	532.76		042069		532.76
0761 I-184044	VALVOLINE INSTANT OIL CHANGE UNIT 33; OIL CHNG, TRANS SRVC	R	8/04/2016	192.97		042070		192.97
3437 I-9769182290 I-9769182292	VERIZON WIRELESS JUN 24 - JUL 23 JUN 24 - JUL 23	R R	8/04/2016 8/04/2016	1,063.72 879.31		042071 042071		1,943.03
2338 I-61459329	VULCAN CONSTRUCTION MATERIALS, 4.84 TONS TYPE D PG64-22	R	8/04/2016	242.00		042072		242.00
3705 I-M122564	WM RECYCLE AMERICA JUNE RECYCLING FEES	R	8/04/2016	807.10		042073		807.10
0378 I-IC%201608095651 I-ICM201608095651	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	8/09/2016 8/09/2016	358.95 1,962.00		042090 042090		2,320.95
1 I-CR 08/102016	REFUND - SUE WILLERSON	R	8/11/2016	90.09		042091		90.09

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1	I-CR 8/10/16	REFUND PERMIT #42350 PER J. L	R	8/11/2016	120.00	042092		120.00
1938	I-201608105654	24/7 CAR WASH JULY 2016 VEH WASH X 17	R	8/11/2016	153.00	042093		153.00
2284	I-305346-1673	AMERICAN PLANNING ASSOCIATION ANNUAL MEMBERSHIP DUE-L. HERNA	R	8/11/2016	235.00	042094		235.00
2284	I-CR 8/4/16	AMERICAN PLANNING ASSOCIATION APA CONFERNECE-L. HERNANDEZ	R	8/11/2016	580.00	042095		580.00
3706	I-94108413	ARROW INTERNATIONAL, INC. 25MM NEEDLE BOX	R	8/11/2016	558.05	042096		558.05
3355	I-201608095652	AT&T JUL 25 THRU AUG 24	R	8/11/2016	58.06	042097		
	I-201608095653	JUL 25 THRU AUG 24	R	8/11/2016	72.68	042097		130.74
0004	I-287017606441X80516	AT&T MOBILITY JUN 28 THRU JUL 27	R	8/11/2016	59.20	042098		59.20
3079	I-INV233656	BIZDOC 08/02-09/01/16 KYOCERA	R	8/11/2016	49.41	042099		49.41
3212	I-701215	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 7/18-7/22	R	8/11/2016	718.08	042100		
	I-701240	TEMP LABOR 7/25-7/29	R	8/11/2016	448.80	042100		1,166.88
1500	I-82226047	BOUND TREE MEDICAL LLC GLOVES & INFU STAT BAG	R	8/11/2016	472.15	042101		
	I-82226048	NITROMIST 400MCG	R	8/11/2016	635.97	042101		1,108.12
3839	I-201608105655	BROADWAY OAKS ANIMAL HOSPITAL JUNE/AUG KENNEL/MEDS	R	8/11/2016	3,183.84	042102		3,183.84
3664	I-62172	CALLAGHAN ROAD ANIMAL HOSPITAL ACS MED SERVICE	R	8/11/2016	449.19	042103		449.19
3657	C-201608045646	CITIBANK BEST BUY-REFUND 50" VIZIO & 2Y	R	8/11/2016	615.58CR	042104		
	I-1037002	AIR DUCT	R	8/11/2016	38.97	042104		
	I-125950	GASALERT DIGITAL READOUT	R	8/11/2016	364.00	042104		
	I-1295444	3 RECHARGEABLE BATTERIES	R	8/11/2016	51.73	042104		
	I-1597002	PUPPETS & FLUID FOG MACHINE	R	8/11/2016	107.02	042104		
	I-17605	INSTRUCTOR 1 CERT S. LEONARD	R	8/11/2016	350.00	042104		
	I-201608045638	QUALIFIED HARDWARE-KEY TAGS	R	8/11/2016	27.00	042104		
	I-201608045639	ADOBE MONTHLY	R	8/11/2016	53.98	042104		

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I-201608045640	HEB-BLOOMS	R	8/11/2016	21.65		042104		
I-201608045641	LA MADELINE-TCMA LUNCHEON	R	8/11/2016	780.16		042104		
I-201608045642	HEB-MAYO/AVOCADO CHUNKC/SWEET	R	8/11/2016	27.76		042104		
I-201608045643	DOTGOVREGISTRATION-DOMAIN	R	8/11/2016	125.00		042104		
I-201608045644	DOLLAR TREE-TABLECOVERS	R	8/11/2016	10.83		042104		
I-201608045645	PIKTOCHART	R	8/11/2016	39.99		042104		
I-201608045647	AMAZON-NIKON 40MM LENS	R	8/11/2016	305.36		042104		
I-201608045648	AMAZON-SONY CYBER SHOT DSC-W29	R	8/11/2016	107.01		042104		
I-201608045649	AMAZON-SONY CYBER-SHOT DSC-W29	R	8/11/2016	107.03		042104		
I-201608045650	EB WOMEN OF LAW ENFORCEMENT CO	R	8/11/2016	150.00		042104		
I-30185	HAVOC WATER HELMET	R	8/11/2016	339.40		042104		
I-3610	OIL FOR L4	R	8/11/2016	151.44		042104		
I-6776021	FOG MACHINE	R	8/11/2016	169.95		042104		
I-8105041	DUCK VALVE	R	8/11/2016	27.86		042104		
I-9060206	WORKER PUPPET	R	8/11/2016	19.94		042104		
I-9978616	SURGEON PUPPET	R	8/11/2016	13.98		042104		2,774.48
1769	CPI OFFICE PRODUCTS							
I-4667319-0	COPY PAPER	R	8/11/2016	48.99		042105		48.99
0158	CITY PUBLIC SERVICE							
I-MB 080116	ELECRTICAL & GAS SERVICES	R	8/11/2016	25,475.39		042106		25,475.39
2811	DAVIS & STANTON							
I-32668	UNIFORM AWARD BARS X30	R	8/11/2016	190.00		042107		190.00
3292	DONNY FONSECA							
I-201608105657	CLOTHING REIMBURSEMENT	R	8/11/2016	23.85		042108		23.85
3810	FIRETROL PROTECTION SYSTEMS, I							
I-100437012	LABOR FOR REPAIRS ON MODULES	R	8/11/2016	210.00		042109		210.00
2566	FLASHER EQUIPMENT CO.							
I-INV000330405	ESTES AVE/DIAGONAL ARROW/SCHOO	R	8/11/2016	810.00		042110		810.00
0314	G F O A T							
I-201608115658	2016-2017 MEMBERSHIP-R. GALIND	R	8/11/2016	80.00		042111		80.00
0299	GRAINGER INC.							
I-9181608093	BAY FAN MOTOR	R	8/11/2016	5.77		042112		
I-9185389690	CB RADIO/SINGLE ANTENNA KIT/FA	R	8/11/2016	226.33		042112		232.10
1855	GT DISTRIBUTORS INC.							
I-INV0582376	PD EQUIPMENT	R	8/11/2016	73.12		042113		73.12

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2607	HD SUPPLY WATERWORKS, LTD							
I-F696228	15-MTR ADPT(PR)	R	8/11/2016	559.80		042114		
I-F852540	4-BRASS HEX BUSHING NO LEAD	R	8/11/2016	44.40		042114		
I-F899355	4-CPLG 110 CTSXCTS NO LEAD	R	8/11/2016	75.08		042114		
I-F905259	PVC PIPE/MJ L/P SLEEVE/STARGRI	R	8/11/2016	865.56		042114		1,544.84
0050	HEIGHTS OFFICE PRODUCTS							
I-0113398-001	DRY ERASE MARKER/ERASER	R	8/11/2016	12.79		042115		12.79
2258	HOLLAND & HOLLAND L.L.C.							
I-4817	LEGAL FEES	R	8/11/2016	390.00		042116		390.00
1319	HOME DEPOT CREDIT SERVICES							
I-3011447	METRIC CAP SCREW/L.OCK WASHER/	R	8/11/2016	9.36		042117		
I-3011448	DRILL BIT/HOSE RACK/KIT BAGS/S	R	8/11/2016	76.84		042117		
I-3011503	DIAMOND BLADE/CONTINUOUS RIM D	R	8/11/2016	40.94		042117		
I-43404	SAW BLADE/WHITE RAGS/SCREWDRIV	R	8/11/2016	70.18		042117		
I-6044629	TAPE MEASURE/FLASHLIGHT/BIT SE	R	8/11/2016	193.93		042117		
I-6310439	1.5 TOPPERS	R	8/11/2016	47.76		042117		
I-7012031	PVC BUSHINGS/ADAPTERS/COUPLING	R	8/11/2016	19.50		042117		
I-7025594	LED WORKLIGHT/BUG CONTOL	R	8/11/2016	106.88		042117		
I-7324666	1.5 TOPPERS	R	8/11/2016	11.94		042117		
I-8322785	REEL HOSE/SUPER SELECT SHOCK T	R	8/11/2016	49.41		042117		
I-9044409	CLAMPS	R	8/11/2016	26.21		042117		652.95
0389	INTERSTATE BATTERIES							
I-223889	BATTERY MT-65/ATCORE	R	8/11/2016	118.94		042118		118.94
2837	IRON MOUNTAIN							
I-MVJ2818	MONTHLY STROAGE FEES	R	8/11/2016	210.74		042119		210.74
0620	JOHN H. SOROLA INC							
I-688060	XFIRE 3LB/SPEED FEED/11FT ROPE	R	8/11/2016	102.44		042120		102.44
0409	MTCORP							
I-0039430	ACS TRK; ONE TIRE	R	8/11/2016	160.50		042121		
I-0039460	UNIT 74; ONE TIRE	R	8/11/2016	160.92		042121		321.42
3268	LANGUAGE LINE SERVICES							
I-3887052	JULY 2016 INTP SVC	R	8/11/2016	3.97		042122		3.97
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20160731	JULY 2016 CONTRACT FEE	R	8/11/2016	30.00		042123		30.00

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1633	MUNICIPAL EMERGENCY SERVICES I-IN1051997 CUSTOM ALLIED BREATHING AIR	R	8/11/2016	661.00		042124		661.00
1516	NAPA I-697884 FUNNEL/BULB/MC LAMP/4 STT LAMP I-699714 3 MUD FLAPS-24 X 36 X 1	R R	8/11/2016 8/11/2016	22.31 124.47		042125 042125		146.78
1558	NAFECO I-837162 SHIRT FOR J ORTIZ	R	8/11/2016	107.69		042126		107.69
3085	NEOPOST USA INC I-N6059954 LEASE NO. N1411265	R	8/11/2016	97.87		042127		97.87
0957	OCCUPATIONAL HEALTH CENTER I-317495730 PHYSICAL-D. DELGADO	R	8/11/2016	98.00		042128		98.00
3737	ON-DEMAND LEADERSHIP I-01AHFD16 TFCA LEADERSHIP WORKSHOPS	R	8/11/2016	1,160.00		042129		1,160.00
1151	OREILLY AUTO PARTS C-0588-326598 RETURN PHONE HOLDER I-0588-324566 MAINTENANCE ON MEDIC UNITS I-0588-324702 5QT MOTOR OIL FOR M1 I-0588-325523 VEHICLE MAINTENANCE ON M1 I-0588-326460 LED LIGHT/PAPER/CELL CASE/MOTO I-0588-326596 PHONE HOLDER/20AMP MINI B I-0588-327920 ENGINE CLEANER FOR M1 & M2 I-0588-328061 AIR FILTER FOR M2 I-0588-328868 AIR FILTER FOR M1	R R R R R R R R R	8/11/2016 8/11/2016 8/11/2016 8/11/2016 8/11/2016 8/11/2016 8/11/2016 8/11/2016 8/11/2016	12.49CR 8.49 26.99 6.98 68.12 16.28 13.47 29.57 49.99		042130 042130 042130 042130 042130 042130 042130 042130 042130		207.40
3679	PJS OF SAN ANTONIO I-35170 JANITORIAL SERVICE FOR AUGUST	R	8/11/2016	2,075.00		042131		2,075.00
3019	PROSTAR SERVICES I-1257357 BREAKROOM SUPPLIES	R	8/11/2016	116.54		042132		116.54
3235	QUALITY TIRE SALES & SERVICE I-178601 MOTORGRADER#31 TIRE REPAIR	R	8/11/2016	93.50		042133		93.50
3665	ROMCO EQUIPMENT CO I-10384801 CH C70A RADIATOR REPAIR	R	8/11/2016	2,434.86		042134		2,434.86
0573	ROYALL-MATTHIESSEN I-565714 4-XTRA LARGE FOOT GUARDS	R	8/11/2016	100.44		042135		100.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0242	SAN ANTONIO EXPRESS-NEWS I-711544268 STREET IMPROVEMENT BID NOTICE	R	8/11/2016	376.28		042136		376.28
2836	SANIVAC DAVIS MFG I-0286924 CLEANING SUPPLIES & COFFEE	R	8/11/2016	379.44		042137		533.89
	I-0286925 CLEANING SUPPLIES	R	8/11/2016	154.45		042137		
2794	SAWS I-132449 METER READING JULY 2016	R	8/11/2016	3,000.00		042138		3,000.00
3801	SIDDONS MARTIN EMERGENCY GROUP I-18400571 REPAIRED LOW OIL PRESSURE- L4	R	8/11/2016	2,030.00		042139		2,030.00
2050	SPRING GARDEN FLOWER SHOP I-00149319 FLOWERS-BETTY J. BURKE	R	8/11/2016	104.90		042140		104.90
0734	TERRELL PLAZA LOCK & KEY I-3382 1 KEY (C123)	R	8/11/2016	5.00		042141		5.00
0096	TESSMAN ROAD LANDFILL I-5119-000074479 07/18-07/31	R	8/11/2016	3,535.28		042142		3,535.28
2165	TEXAS EXCAVATION SAFETY SYSTEM I-16-10336 117 MESSAGES JULY 2016	R	8/11/2016	194.90		042143		194.90
0678	TEXAS WATER UTILITIES ASSOCIATI I-18650 AT LARGE ASSOCIATION DUES-CURR	R	8/11/2016	200.00		042144		200.00
0440	THE UPS STORE -BROADWAY I-00000023475 RETURN TIC CHARGER FOR L4	R	8/11/2016	21.79		042145		21.79
1803	VALERO I-08/09/2016 FUEL FOR VEHICLES	R	8/11/2016	765.88		042146		765.88
1803	VALERO I-201608105656 JULY 2016 PD FUEL	R	8/11/2016	1,900.37		042147		1,900.37
1803	VALERO I-JULY 2016 PW VEHICLE FUEL	R	8/11/2016	5,122.24		042148		5,122.24
3437	VERIZON WIRELESS I-9769182291 CODE COMP CELL PHONE	R	8/11/2016	49.43		042149		49.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338 I-61462151	VULCAN CONSTRUCTION MATERIALS, 35.08 TONS A-2 BASE	R	8/11/2016	192.94		042150		192.94
0771 I-RE01607019	WELDERS SUPPLY CO. CYLINDER RENTAL	R	8/11/2016	56.00		042151		56.00
0020 I-13611418-00 I-14383604-00	ALAMO IRON WORKS 2-GATORADE 20OZ POWDER STK FRU XL LEATHER PALMS GUNN SAFETY C	R R	8/18/2016 8/18/2016	67.84 31.20		042152 042152		99.04
3659 I-1261221	ALBERT URESTI, MPA, PCC VEHICLE REGISTRATION FOR M3	R	8/18/2016	7.50		042153		7.50
3138 I-W98482	ASCO CAT BACKHOE REPAIR-NO FORWARD	R	8/18/2016	378.00		042154		378.00
2533 I-1375922952	AUTO ZONE, INC. RAPTOR OEM RADIO REMOVAL TOOL/	R	8/18/2016	10.62		042155		10.62
3364 I-3093323	BAUDVILLE BIRTHDAY CARD ASSORMENT	R	8/18/2016	99.45		042156		99.45
3212 I-701263	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 8/1-8/5	R	8/18/2016	538.56		042157		538.56
1500 I-82231276	BOUND TREE MEDICAL LLC AMIODARONE & ATROPINE	R	8/18/2016	350.98		042158		350.98
3839 I-77456	BROADWAY OAKS ANIMAL HOSPITAL KENNEL, VAC X4 DOGS	R	8/18/2016	643.30		042159		643.30
1141 I-147152	C&L MOWER SERVICE FILLER CAP FOR CHAINSAW	R	8/18/2016	13.98		042160		13.98
1731 I-IN832676	DAHILL INDUSTRIES XEROX PRNTR OVERAGE	R	8/18/2016	376.07		042161		376.07
2211 I-201608185664	DAVIDSON, TROILO, REAM, & GARZ LEGAL SERVICES THRU 7/31/16	R	8/18/2016	171.00		042162		171.00
0232 I-DE85001776.16	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	8/18/2016	100.00		042163		100.00

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3702 I-0000086875	EXCEL MEDICAL WASTE LLC DISPOSAL OF MEDICAL WASTE	R	8/18/2016	63.02		042164		63.02
3572 I-113360	EXPRESS LUBE INSPECTION STICKERS FOR M3	R	8/18/2016	7.00		042165		7.00
3335 I-76730	FBI-LEEDA VITACCO; FBI CMND INST	R	8/18/2016	650.00		042166		650.00
2566 I-48586	FLASHER EQUIPMENT CO. PAINT STREET LINES	R	8/18/2016	2,997.20		042167		2,997.20
2622 I-1266379	FREESE & NICHOLS INC 202 KENNEDY FLOODPLAIN REVIEW	R	8/18/2016	2,198.00		042168		2,198.00
2607 I-F922227 I-F934592 I-F937032	HD SUPPLY WATERWORKS, LTD CAP/SLEEVE/ BEND/FOSTER ADPT/R NEPTUNE METER/MJ REGULAR ACC S STARGRIP RESTR. W/ACC	R R R	8/18/2016 8/18/2016 8/18/2016	910.87 596.80 199.16		042169 042169 042169		1,706.83
0050 I-0113564-001 I-01413577-001	HEIGHTS OFFICE PRODUCTS PAPER/PENS/HIGHLIGHTERS/PAPERC BINDER, BINDER CLIPS	R R	8/18/2016 8/18/2016	200.95 15.16		042170 042170		216.11
2310 I-PIMS0467242 I-PIMS0467817 I-PIMS0467818 I-PIMS0468041 I-pims0467815	HOLT CATERPILLAR BACKHOE FILTERS BOOT BOLT/WASHER/LOCKNUT/SPACER BOLT/BRACKET/BOLT-FLANG/LOCKNU 10-PIN-GETS/10 RETAINERS AS	R R R R R	8/18/2016 8/18/2016 8/18/2016 8/18/2016 8/18/2016	91.00 55.83 14.43 69.50 82.90		042171 042171 042171 042171 042171		313.66
2229 I-03-27881	IWORKS PERSONNEL TEMP LABOR 8/8-8/12	R	8/18/2016	1,440.00		042172		1,440.00
3450 I-794	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 8/4/16/PARKING	R	8/18/2016	312.00		042173		312.00
3777 I-1607274726	LEXISNEXIS LEXISNEXIS & RELATED CHARGES	R	8/18/2016	109.00		042174		109.00
1962 I-144823	LLOYD PERRIN PLUMBING REPAIRS - CITY HALL	R	8/18/2016	82.19		042175		82.19

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3414	MATTHEW HERRING PARAMEDIC RENEWAL-M HERRING	R	8/18/2016	96.00		042176		96.00
1558	NAFECO PANTS 2X FOR J FOSTER SHIRTS 3X FOR A OTTMERS	R R	8/18/2016 8/18/2016	236.00 311.69		042177 042177		547.69
1814	NARDIS PUBLIC SAFETY DUCOTE; 1 TROUSER	R	8/18/2016	59.99		042178		59.99
3723	REDIFUEL FUEL FOR GENERATOR IN CH	R	8/18/2016	178.66		042179		178.66
3597	RICHARD PRUITT TRAVEL REIMB; HUNTSVILLE	R	8/18/2016	237.60		042180		237.60
3849	SAN ANTONIO TRUCK AND EQUIPMEN UNIT 16 TRUCK PARTS	V	8/18/2016	1,025.00		042181		1,025.00
3849	SAN ANTONIO TRUCK AND EQUIPMEN SAN ANTONIO TRUCK AND EQVOIDED	V	8/18/2016			042181		1,025.00CR
2836	SANIVAC DAVIS MFG CLEANING SUPPLIES FOR CH	R	8/18/2016	259.09		042182		259.09
2780	SIGNS OF SAN ANTONIO 25 PRINTED DECAL SIGNS	R	8/18/2016	264.00		042183		264.00
0614	SOUTHWEST PUBLIC SAFETY UNIT 46 EMERGENCY LIGHTS	R	8/18/2016	1,022.00		042184		1,022.00
1074	SOUTHWEST BRAKE AND ALIGNMENT UNIT 25; F/R BRAKES	R	8/18/2016	710.58		042185		710.58
3431	SUSANNA SOLANO TRANSLATION OF ELECTION ORDINA	R	8/18/2016	379.86		042186		379.86
3704	TEXAS DEPARTMENT OF STATE HEAL CE-EMT-PARAMEDIC M GDOVIN	R	8/18/2016	96.00		042187		96.00
3704	TEXAS DEPARTMENT OF STATE HEAL CE-EMT/PARAMEDIC- J.MASSEY	R	8/18/2016	96.00		042188		96.00

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3671	I-201608155660							
	TXTAG RPRUITT; BUSN TRAVEL	R	8/18/2016	36.79		042189		36.79
0761	I-185176							
	VALVOLINE INSTANT OIL CHANGE UNIT 74; MVI	R	8/18/2016	7.00		042190		7.00
2338	I-61464048							
	VULCAN CONSTRUCTION MATERIALS, MONTCLAR ALLEY JOBSITE	R	8/18/2016	1,229.61		042191		
	I-61465454							
	IMLAY & ABISO DRAINAGE CO	R	8/18/2016	4,026.45		042191		
	I-61465455							
	3.15 TONS TYPE D PG64-22	R	8/18/2016	157.50		042191		
	I-61465456							
	61.65 TONS HMA GRADE 5-ARGYLE	R	8/18/2016	739.80		042191		
	I-61465457							
	IMLAY & ABISO DRAINAGE CO	R	8/18/2016	1,939.00		042191		8,092.36
3567	I-596820							
	XEROX FINANCIAL SERVICES 07/29-08/28/16	R	8/18/2016	401.65		042192		401.65
0378	I-IC%201608235666							
	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	8/23/2016	364.44		042196		
	I-ICM201608235666							
	ICMA RETIREE	R	8/23/2016	1,962.00		042196		2,326.44
3507	I-ADJ 082016							
	ADJUSMENT 082016-PRUITT/CROOK	R	8/23/2016	82.14		042197		
	I-GG 201608095651							
	GOLDS GYM MEMBERSHIP	R	8/23/2016	160.47		042197		
	I-GG 201608235666							
	GOLDS GYM MEMBERSHIP	R	8/23/2016	264.34		042197		506.95
0752	I-UW 201608095651							
	UNITED WAY UNITED WAY	R	8/23/2016	10.15		042198		
	I-UW 201608235666							
	UNITED WAY	R	8/23/2016	10.15		042198		20.30
3526	I-LS 201608095651							
	LIFESECURE INSURANCE COMPANY LONG TERM CARE	R	8/23/2016	95.32		042199		
	I-LS 201608235666							
	LONG TERM CARE	R	8/23/2016	95.32		042199		190.64
3815	C-ADJ 082016							
	MEDICAL AIR SERVICES ASSOCIATI ADJUSTMENT	R	8/23/2016	0.01CR		042200		
	I-MAS201608095651							
	MASA BIWEEKLY	R	8/23/2016	295.09		042200		
	I-MAS201608235666							
	MASA BIWEEKLY	R	8/23/2016	295.09		042200		590.17
3445	I-ADJ 082016							
	METLIFE ADJUSMENT 082016-R. GARZA	R	8/23/2016	38.63		042201		
	I-ADJS 082016							
	ADJUSTMENT 082016	R	8/23/2016	49.33		042201		
	I-CLF201608095651							
	CITY PAID LIFE	R	8/23/2016	269.06		042201		
	I-CLF201608235666							
	CITY PAID LIFE	R	8/23/2016	287.26		042201		
	I-COBRA 082016							
	COBRA 082016-CINTRON/KELLEY	R	8/23/2016	33.00		042201		
	I-DEF201608095651							
	DENTAL COPAY	R	8/23/2016	17.90		042201		
	I-DEF201608235666							
	DENTAL COPAY	R	8/23/2016	17.90		042201		
	I-DEO201608095651							
	DENTAL COPAY	R	8/23/2016	5.77		042201		
	I-DEO201608235666							
	DENTAL COPAY	R	8/23/2016	5.77		042201		

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I-DGC201608095651	DENTAL CHILD	R	8/23/2016	407.68		042201		
I-DGC201608235666	DENTAL CHILD	R	8/23/2016	407.68		042201		
I-DGE201608095651	DENTAL EMPLOYEE	R	8/23/2016	504.78		042201		
I-DGE201608235666	DENTAL EMPLOYEE	R	8/23/2016	504.78		042201		
I-DGF201608095651	DENTAL FAMILY	R	8/23/2016	965.50		042201		
I-DGF201608235666	DENTAL FAMILY	R	8/23/2016	965.50		042201		
I-DGS201608095651	DENTAL EMPLOYEE ONLY	R	8/23/2016	249.70		042201		
I-DGS201608235666	DENTAL EMPLOYEE ONLY	R	8/23/2016	249.70		042201		
I-LTD201608095651	CITY PAID LTD	R	8/23/2016	781.06		042201		
I-LTD201608235666	CITY PAID LTD	R	8/23/2016	837.71		042201		
I-MOL201608095651	SUPPLEMENTAL LIFE INS	R	8/23/2016	39.60		042201		
I-MOL201608235666	SUPPLEMENTAL LIFE INS	R	8/23/2016	39.60		042201		6,677.91
1533	AVESIS							
C-ADJ 082016	ADJUSTMENT 082016	R	8/23/2016	0.14CR		042202		
I-ADJ 082016	ADJUSTMENT 082016-R. GARZA	R	8/23/2016	4.38		042202		
I-COBRA 082016	COBRA 082016-D. KELLEY	R	8/23/2016	12.00		042202		
I-VHC201608095651	AVESIS VISION CHILD	R	8/23/2016	53.30		042202		
I-VHC201608235666	AVESIS VISION CHILD	R	8/23/2016	53.30		042202		
I-VHE201608095651	AVESIS VISION EMPLOYEE	R	8/23/2016	105.12		042202		
I-VHE201608235666	AVESIS VISION EMPLOYEE	R	8/23/2016	105.12		042202		
I-VHF201608095651	AVESIS VISION FAMILY	R	8/23/2016	150.00		042202		
I-VHF201608235666	AVESIS VISION FAMILY	R	8/23/2016	150.00		042202		
I-VHS201608095651	AVESIS VISION SPOUSE	R	8/23/2016	60.76		042202		
I-VHS201608235666	AVESIS VISION SPOUSE	R	8/23/2016	60.76		042202		754.60
3849	SAN ANTONIO TRUCK AND EQUIPMEN							
I-CR 8/23/16	1 DOORS/2 FENDER FLARES-# 16	R	8/24/2016	800.00		042203		800.00
0004	AT&T MOBILITY							
I-824010257X08152016	CELL PHONES IN VEHICLES	R	8/25/2016	175.38		042204		175.38
2533	AUTO ZONE, INC.							
I-1375933179	CAR FRESHENERS	R	8/25/2016	14.31		042205		14.31
1286	BIKE WORLD							
I-040516164217671	TOE CLIPS; PTL BICYCLE	R	8/25/2016	8.49		042206		8.49
1500	BOUND TREE MEDICAL LLC							
I-82239918	GLUCAGEN DIAGNOSITIC KIT	R	8/25/2016	519.98		042207		
I-82243737	STETHOSCOPE SPLINT & ET TUBE	R	8/25/2016	887.78		042207		1,407.76
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-023-1820	INSPECTION ON GENERATOR -CH	R	8/25/2016	710.00		042208		710.00

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1650	DOCUation INC CONTRACT PAYMENT	R	8/25/2016	208.00		042209		208.00
0232	DPC INDUSTRIES INC. 4 CHLORINE, 150# CYL/HAZARDOUS	R	8/25/2016	587.56		042210		587.56
0996	EDWARDS AQUIFER AUTHORITY 2016 AQUIFER MANAGEMENT FEE	R	8/25/2016	7,000.00		042211		14,700.00
	I-201608255669 I-201608255670 2016 PROGRAM FEE	R	8/25/2016	7,700.00		042211		
0272	FERGUSON WATERWORKS GSKT L/GLAND/BRS 90 ELL/BRS NI	R	8/25/2016	237.38		042212		237.38
2566	FLASHER EQUIPMENT CO. SIGN POSTS/MOUNT BASE/SIGN CLA	R	8/25/2016	116.50		042213		116.50
2622	FREESE & NICHOLS INC 2016 STREET MAINT THRU 7/31/16	R	8/25/2016	3,396.00		042214		3,396.00
0296	GALLS INCORPORATED BOOTS FOR CHIEF KUHN	R	8/25/2016	145.00		042215		145.00
1855	GT DISTRIBUTORS INC. PD EQUIPMENT	R	8/25/2016	76.70		042216		76.70
2607	HD SUPPLY WATERWORKS, LTD 4X2 YARD PIPING-HALCYON	R	8/25/2016	1,780.00		042217		4,085.72
	I-F883087 I-F949606 3/4 CORP STOP/SADDLE EPOXY W/	R	8/25/2016	77.49		042217		
	I-F981194 GATE VALVE/FF METER FLG GK/MTR	R	8/25/2016	111.56		042217		
	I-F981203 NEPTUNE 1" METER BRZ/3/4X3/4BR	R	8/25/2016	867.32		042217		
	I-F994489 MAIN BREAKS/6" PIPE OD CH	R	8/25/2016	1,249.35		042217		
0050	HEIGHTS OFFICE PRODUCTS INK CARTRIDGES	R	8/25/2016	179.87		042218		179.87
2310	HOLT CATERPILLAR V-BELT/AIR FILTERS/GP JOYS/BRA	R	8/25/2016	637.31		042219		926.53
	I-PIMS0467472 HANDLE GP-MO-REAR JOYSTICKS	R	8/25/2016	202.25		042219		
	I-PIMS0468042 LEVER/BOLT/SPACER/HEX NUT/WASH	R	8/25/2016	57.49		042219		
	I-PIMS0468486 SWITH-UNIT 17	R	8/25/2016	29.48		042219		
3518	HOLIDAY INN RESERVATIONS FOR PD TRAIN	V	8/25/2016	1,131.60		042220		1,131.60

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3518	HOLIDAY INN							
M-CHECK	HOLIDAY INN	VOIDED	V	8/25/2016		042220		1,131.60CR
2229	IWORKS PERSONNEL							
I-03-27766	TEMP LABOR 7/25-7/29	R		8/25/2016	1,440.00	042221		
I-03-27828	TEMP LABOR 8/1-8/5	R		8/25/2016	1,440.00	042221		
I-03-27933	TEMP LABOR 8/15-8/19	R		8/25/2016	1,056.00	042221		3,936.00
3850	JOHN RODGERS							
I-CR 08/24/2016	REIMBURSEMENT SWIFT WATER	R		8/25/2016	100.00	042222		100.00
1633	MUNICIPAL EMERGENCY SERVICES							
I-IN1055321	AIR SAMPLE	R		8/25/2016	110.00	042223		110.00
2972	NEOFUNDS BY NEOPOST							
I-201608245668	POSTAGE	R		8/25/2016	1,000.00	042224		1,000.00
0536	PETTY CASH							
I-CR 8/24/16	REPLENSIH ATM	R		8/25/2016	3,500.00	042225		3,500.00
2119	POLLUTION CONTROL SERVICES							
I-1042-651	PCS SAMPLE IDENTIFICATION	R		8/25/2016	480.00	042226		480.00
3019	PROSTAR SERVICES							
I-1267007	BREAKROOM SUPPLIES	R		8/25/2016	111.95	042227		111.95
0569	RED BUD SUPPLY							
I-144246	MESH VESTS/LENSES/BOOTS/TRAFFI	R		8/25/2016	979.89	042228		979.89
3694	RILEY FINN							
I-6881	6' MILLER REVERSING EDGE/WIREL	R		8/25/2016	445.00	042229		445.00
2794	SAWS							
I-132464	SEWER TREAT & TRANS JULY 2016	R		8/25/2016	102,562.81	042230		102,562.81
1136	SIRCHIE FINGER PRINT LABS							
I-0266104-IN	GSR AND BLOOD KITS	R		8/25/2016	179.96	042231		179.96
0614	SOUTHWEST PUBLIC SAFETY							
I-767492	PELICAN CASE/NEG LAPTOP	R		8/25/2016	164.92	042232		164.92
0734	TERRELL PLAZA LOCK & KEY							
I-3387	4 KEYS/6 RINGS	R		8/25/2016	38.00	042233		38.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0096	TESSMAN ROAD LANDFILL 08/0 - 08/15	R	8/25/2016	4,306.47		042234		4,306.47
3121	TEXAS DEPARTMENT OF STATE HEAL WATER SMAPLES	R	8/25/2016	103.85		042235		103.85
2399	TRAFFIC PARTS INC 10 12" TUNNEL VISORS	R	8/25/2016	134.00		042236		134.00
3565	US PATRIOT TACTICAL TWO REFLECTIVE BELTS	R	8/25/2016	27.90		042237		27.90
2338	VULCAN CONSTRUCTION MATERIALS, 65.02 TONS A-2 BASE	R	8/25/2016	390.12		042238		390.12
	I-61468013 36.78 TONS TYPE D PG64-22	R	8/25/2016	1,839.00		042238		2,229.12
1594	WAUKESHA-PEARCE INDUSTRIES IN HOOD, COVER/SCRAPER-PATCH TRUC	R	8/25/2016	365.11		042239		365.11
2852	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	8/26/2016	377.50		042240		377.50
	I-AFL201608095651 AMERICAN FIDELITY INSURANCE	R	8/26/2016	377.50		042240		755.00
2190	MARIAN VARGAS MENDOZA FRAME FOR PROCLAMATION	R	8/26/2016	268.81		042241		268.81

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	195	1,052,369.57	0.00	1,050,212.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	161,520.98	0.00	161,520.98
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 2,156.60CR		
			2,156.60CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	206	1,211,733.95	0.00	1,211,733.95
BANK: APBNK TOTALS:	206	1,211,733.95	0.00	1,211,733.95
REPORT TOTALS:	206	1,211,733.95	0.00	1,211,733.95

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: 8/01/2016 THRU 8/31/2016
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

CITY LIFE -	0.00	0.00	0.00	0.00	556.32	0.00	0.00	0.00	0.00	556.32	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL FAM -	0.00	0.00	0.00	0.00	11.54	24.26	0.00	0.00	0.00	11.54	24.26
DENT COPAY -	0.00	0.00	0.00	0.00	11.54	0.00	0.00	0.00	0.00	11.54	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT CHILD -	0.00	0.00	0.00	0.00	343.68	471.68	0.00	0.00	0.00	343.68	471.68
DENTAL EMPL-	0.00	0.00	0.00	0.00	1009.56	0.00	0.00	0.00	0.00	1009.56	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	537.00	1394.00	0.00	0.00	0.00	537.00	1394.00
DENTAL SPOU-	0.00	0.00	0.00	0.00	236.28	263.12	0.00	0.00	0.00	236.28	263.12
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	424.81	0.00	0.00	0.00	0.00	424.81
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	4490.76	0.00	0.00	0.00	0.00	4490.76
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	0.00	0.00	0.00	0.00	7218.86	4437.26	0.00	0.00	0.00	7218.86	4437.26
HSA EMPL -	0.00	0.00	0.00	0.00	25076.04	0.00	0.00	0.00	0.00	25076.04	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	2659.58	4397.26	0.00	0.00	0.00	2659.58	4397.26
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	0.00	0.00	2659.58	3064.46	0.00	0.00	0.00	2659.58	3064.46
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	723.39	0.00	0.00	0.00	0.00	723.39
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	3924.00	0.00	0.00	0.00	0.00	3924.00
LIFESECURE -	0.00	0.00	0.00	0.00	67.64	123.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	0.00	0.00	1618.77	0.00	0.00	0.00	0.00	1618.77	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	590.18	0.00	0.00	0.00	0.00	590.18
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	79.20	0.00	0.00	0.00	0.00	79.20
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	21.22	0.00	0.00	0.00	0.00	21.22
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	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	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	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	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	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	0.00
TMRS -	0.00	0.00	0.00	0.00	68082.97	23722.42	0.00	0.00	0.00	68082.97	23722.42
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	20.30	0.00	0.00	0.00	0.00	20.30
VIS CHILD -	0.00	0.00	0.00	0.00	56.94	49.66	0.00	0.00	0.00	56.94	49.66
VISION EMP -	0.00	0.00	0.00	0.00	210.24	0.00	0.00	0.00	0.00	210.24	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	109.50	190.50	0.00	0.00	0.00	109.50	190.50
VISION SPOU-	0.00	0.00	0.00	0.00	61.32	60.20	0.00	0.00	0.00	61.32	60.20
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	352722.41	40987.65	0.00	0.00	352722.41	40987.65	0.00
STATE W/H -	0.00	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	381092.22	23627.68	0.00	0.00	381092.22	23627.68	0.00
MEDICARE -	0.00	0.00	0.00	0.00	381092.22	5525.82	0.00	0.00	381092.22	5525.82	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00			0.00