

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3643	FARRWEST ENVIROMENTAL SUPPLY I							
C-CHECK	FARRWEST ENVIROMENTAL SUVOIDED	V	8/31/2017			044911		238.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 238.00CR		
			238.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	238.00CR	0.00	0.00
BANK: *		TOTALS:	1	238.00CR	0.00	0.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
						000000		
3135	I-HSB201708086162	D	8/08/2017	2,445.96		000000		2,445.96
3135	I-HSB201708226180 I-HSI 081917	D D	8/23/2017 8/23/2017	2,445.96 1,050.00		000000 000000		3,495.96
3883	I-ADJ 080517 I-ADJ 081917 I-COBRA 081917 I-VHC201708086162 I-VHC201708226180 I-VHE201708086162 I-VHE201708226180 I-VHF201708086162 I-VHF201708226180 I-VHS201708086162 I-VHS201708226180	D D D D D D D D D D D D	8/23/2017 8/23/2017 8/23/2017 8/23/2017 8/23/2017 8/23/2017 8/23/2017 8/23/2017 8/23/2017 8/23/2017 8/23/2017 8/23/2017	2.41 0.02 27.98 59.54 59.54 101.22 103.63 188.24 188.24 56.42 56.42		000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000		843.66
3884	C-ADJ CLF AUG 2017 C-ADJ STD AUG 2017 C-ADJ VLF AUG 2017 I-ADJ VAD AUG 2017 I-CLF201708226180 I-LTD201708226180 I-MOL201708086162 I-MOL201708226180 I-STD201708086162 I-STD201708226180 I-VAD201708086162 I-VAD201708226180 I-VLF201708086162 I-VLF201708226180	D D D D D D D D D D D D D D	8/28/2017 8/28/2017 8/28/2017 8/28/2017 8/28/2017 8/28/2017 8/28/2017 8/28/2017 8/28/2017 8/28/2017 8/28/2017 8/28/2017 8/28/2017 8/28/2017	2.58CR 0.15CR 0.22CR 4.70 535.18 1,392.91 26.64 26.64 235.37 235.37 56.53 45.54 419.10 427.56		000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000		3,402.59

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3000 I-86	ALAMO HEIGHTS KENNEL CLUB JULY 2017 KENNEL FEES	R	8/03/2017	1,941.65		044681		1,941.65
0044 I-1101619	ALTEX ELECTRONICS USB3.1 TYPE/350VA HIGH EFF UPS	R	8/03/2017	113.89		044682		113.89
2284 I-305346-1772	AMERICAN PLANNING ASSOCIATION AAPA MEMBERSHIP RENEWAL	R	8/03/2017	263.00		044683		263.00
1706 I-sil1493736	AXON ENTERPRISE, INC. X26/X26p DATAPORT CABLES X3	R	8/03/2017	365.95		044684		365.95
3898 I-36266	BARCOM TECHNOLOGY SOLUTIONS MONTHLY BILLING FOR SEPTEMBER	R	8/03/2017	3,675.00		044685		3,675.00
3805 I-3299	BRADFORDLAWTON LLC AUGUST 2017 BRANDING/MARKETING	R	8/03/2017	4,000.00		044686		4,000.00
3317 I-CR 7/31/2017	BROWNS WELDING & MFG INC ADJUST RUNNING BOARDS UNIT 43	R	8/03/2017	100.00		044687		100.00
1486 I-JULY 2017	BRUCE BEALOR JULY 2017 BUILDING INSPECTIONS	R	8/03/2017	500.00		044688		500.00
3861 I-12	BUBBLE BATH CAR WASH AUGUST 2017 PD VEH WASH	R	8/03/2017	171.00		044689		171.00
2838 I-91121910	CITY OF SAN ANTONIO JULY 2017 PS RADIO SYSTEM	R	8/03/2017	2,800.35		044690		2,800.35
3920 I-107	CMC INSTALLATIONS WINDOW TINT FOR UNIT 45	R	8/03/2017	109.00		044691		109.00
3930 I-INV356676	CPS HR CONSULTING LEADERSHIP & COMM FOR MNGMT	R	8/03/2017	4,750.00		044692		4,750.00
3854 I-17029	EIGHT20 CONSULTING ZACTAX SUPSCRIPTION SERVICE SM	R	8/03/2017	1,500.00		044693		1,500.00
3702 I-0000135735	EXCEL MEDICAL WASTE LLC BIO HAZARDOUS WASTE	R	8/03/2017	63.27		044694		63.27
0272 I-0887195-1 I-08882244 I-0888614 I-0888996 I-0889029	FERGUSON WATERWORKS GATE VLV/BRS NIP GBL/BRS COUP SOFT COP TUBE/REDI-CLAMP/REP C MJ GSKT/GATE VLV/SWVL HYD ADPT MJ GSKT/HYD EXT/HYD 5 BURY/WDG RAPTOR RAT PVC PEC/REPL BLD RA	R R R R R	8/03/2017 8/03/2017 8/03/2017 8/03/2017 8/03/2017	352.36 697.01 829.69 2,133.20 44.90		044695 044695 044695 044695 044695		4,057.16

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3869	FINANCIAL BENEFIT SERVICES LL CONSULTING FEES JULY 2017	R	8/03/2017	2,208.33		044696		2,208.33
1883	MICHAEL GDOVIN LODGING FOR TRAINING EMPLOYEES	R	8/03/2017	399.28		044697		399.28
0299	GRAINGER INC. PD CELL BOX FAN	R	8/03/2017	535.25		044698		535.25
0050	HEIGHTS OFFICE PRODUCTS RETURN-CUSHION LUMBAR SUPPORT	R	8/03/2017	31.73CR		044699		
	I-0118218-001 PRNTR CART, LABELS, ETC	R	8/03/2017	247.34		044699		215.61
3909	JEREMY W POWERS MEALS DURING TRAINING	R	8/03/2017	146.71		044700		146.71
3777	LEXISNEXIS LEXISNEXIS SUBSCRIPTION CONTEN	R	8/03/2017	125.00		044701		125.00
1339	LOGICAL MANAGEMENT SOLUTIONS EAP JUL 2017	R	8/03/2017	249.90		044702		249.90
1551	LOWES RETURN 2X HBL 20A 250V	R	8/03/2017	18.94CR		044703		
	I-201707076112 SHOP VAC	R	8/03/2017	132.05		044703		
	I-901367-1 4-24 DT AQUAFINA	R	8/03/2017	18.96		044703		
	I-901368-1 10-24 CT AQUAFINA	R	8/03/2017	47.40		044703		
	I-902056-2 KOBALT MANURE FORK/YS 5/8IN OR	R	8/03/2017	70.57		044703		
	I-902147-2 10-24 CT AQUAFINA	R	8/03/2017	47.40		044703		
	I-902148 8-24 CT AQUAFINA	R	8/03/2017	37.92		044703		
	I-902212-1 BAMBOO POLE/WIRE BRUSH/CUTTER	R	8/03/2017	64.41		044703		
	I-902300 ANTI-SKID TECTURE/1GAL OIL SMO	R	8/03/2017	31.70		044703		
	I-902404 20-QPR 50-LB PERMNT ASPHALT	R	8/03/2017	265.60		044703		
	I-902981 WASP/HORNET SPR/KIT BAGS/CUTTE	R	8/03/2017	72.38		044703		
	I-905414 HDMI CBL, BLACK & POWER CORDS	R	8/03/2017	78.70		044703		
	I-905454 HBL 20A 250V INDUSTRIAL	R	8/03/2017	28.41		044703		
	I-909152 FLUORESCENT BULBS	R	8/03/2017	56.11		044703		
	I-909684 CLEARWELD EPOXY SYRINGE	R	8/03/2017	11.36		044703		
	I-910577 EYEWEAR GEAR	R	8/03/2017	99.63		044703		
	I-919288 SEFL DRIL/MAGNETIC HEX DRIVER	R	8/03/2017	9.07		044703		
	I-923090 FAUCET CHROME X4	R	8/03/2017	254.40		044703		1,307.13
0384	MITEL LEASING INC. MONTHLY RENTAL AUG 2017	R	8/03/2017	1,040.47		044704		1,040.47

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0449	MONARCH TROPHY STUDIO LONGEVITY AWARDS	R	8/03/2017	178.85		044705		178.85
1633	MUNICIPAL EMERGENCY SERVICES AIR SAMPLE	R	8/03/2017	140.00		044706		140.00
0957	OCCUPATIONAL HEALTH CENTER PHYSICAL-C. CASTILLO	R	8/03/2017	185.50		044707		185.50
3857	OLDCASTLE MATERIALS 2.07 TONS D FG 64-22 R	R	8/03/2017	107.64		044708		
	I-200596925 15 TONS D FG 64-22 R	R	8/03/2017	780.00		044708		
	I-200596958 15.04 TONS D FG 64-22 R	R	8/03/2017	782.08		044708		
	I-200596974 15.03 TONS D FG 64-22 R	R	8/03/2017	781.56		044708		2,451.28
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	8/03/2017	127.84		044709		127.84
1271	SAN ANTONIO BELTING & PULLEY C FOG NOZZLE/NIPPLE PIPE/ALUM CO	R	8/03/2017	31.65		044710		31.65
3790	SHELDON LEONARD MEALS DURING TRAINING	R	8/03/2017	146.18		044711		
	I-CR 08/02/2017 IFSTA COMPANY OFFICER BOOK	R	8/03/2017	62.51		044711		208.69
0741	TEXAS COMMISSION ON FIRE CERT FOR F01 & FS INST J HEARN	R	8/03/2017	170.00		044712		170.00
3704	TEXAS DEPARTMENT OF STATE HEAL RENEW PARAMEDIC LIC J POWERS	R	8/03/2017	126.00		044713		126.00
1719	TYLER TECHNOLOGIES INCODE DIVI COURT/ACUCORP MAINT AUG 2018	R	8/03/2017	2,977.09		044714		
	I-025-196435 ONLINE MONTHLY FEES	R	8/03/2017	490.00		044714		3,467.09
0761	VALVOLINE INSTANT OIL CHANGE UNIT 66; OIL CHANGE	R	8/03/2017	39.93		044715		39.93
3437	VERIZON WIRELESS JUN 24 - JUL 23	R	8/03/2017	1,063.72		044716		
	I-9789759918 PD CELL 07/23-08/24/17	R	8/03/2017	58.46		044716		
	I-9789759920 JUN 24 - JUL 23	R	8/03/2017	996.96		044716		2,119.14

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3705	WM RECYCLE AMERICA							
I-M136551	JUNE 2017 RECYCLING FEES	R	8/03/2017	785.59		044717		785.59
0689	TMRS							
I-TMR201707116119	TMRS	R	8/03/2017	46,686.11		044718		
I-TMR201707256124	TMRS	R	8/03/2017	46,079.18		044718		92,765.29
0996	EDWARDS AQUIFER AUTHORITY							
I-201708046130	2017 PROGRAM FEE	R	8/04/2017	7,333.37		044719		
I-201708046131	2017 AQUIFER MANAGMENT FEE	R	8/04/2017	8,066.70		044719		15,400.07
3856	TG							
I-TG 201708086162	TG COLLECTIONS-SOLIZ	R	8/08/2017	158.19		044720		158.19
0378	ICMA RETIREMENT TRUST-457							
I-IC%201708086162	ICMA BENEFITS	R	8/08/2017	288.04		044721		
I-ICM201708086162	ICMA RETIREE	R	8/08/2017	1,315.00		044721		1,603.04
0050	HEIGHTS OFFICE PRODUCTS							
I-0118330-001	INK CARTRIGES/WOOD STIR STICKS	R	8/10/2017	141.90		044722		141.90
0096	TESSMAN ROAD LANDFILL							
I-5119-000079384	07/17 - 07/31	R	8/10/2017	3,279.46		044723		3,279.46
0101	BECK READYMIX CONCRETE							
I-51274	10 CY CLSM FLOWABLE FILL	R	8/10/2017	880.00		044724		880.00
0158	CITY PUBLIC SERVICE							
I-MB 080117	ELECTRIC & GAS SERVICE	R	8/10/2017	25,538.91		044725		25,538.91
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544295	133 KENNEDY P&Z REPLAT NOTICE	R	8/10/2017	94.75		044726		
I-711544296	133 KENNEDY P&Z REPLAT NOTICE	R	8/10/2017	94.75		044726		
I-711544297	128 ELIZABETH P&Z REPLAT NOTIC	R	8/10/2017	355.79		044726		545.29
0272	FERGUSON WATERWORKS							
I-0888648	REDI CLAMPS/PVC COUP	R	8/10/2017	166.92		044727		
I-0888724	RAMBLER WTR BTL/SPADE SHVL/DRN	R	8/10/2017	457.58		044727		
I-090051	2-6X2 IP BRZ SDL W/ DBL SS STR	R	8/10/2017	279.04		044727		903.54
0389	INTERSTATE BATTERIES							
I-990000049	3 - DCM0055	R	8/10/2017	403.11		044728		403.11

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0620	JOHN H. SOROLA INC							
I-715121	ECHO SPARK PLUG/AIR FILTER PLE	R	8/10/2017	37.86		044729		
I-715140	FUEL SHUT OFF BUSHING/FUEL TAN	R	8/10/2017	13.63		044729		51.49
0734	TERRELL PLAZA LOCK & KEY							
I-3435	14 KEYS	R	8/10/2017	42.00		044730		42.00
0771	WELDERS SUPPLY CO.							
I-RE01707019	CYLINDER RENTAL	R	8/10/2017	56.00		044731		56.00
1141	C&L MOWER SERVICE							
I-161031	HOSE & PULL CORD FOR CHAIN SAW	R	8/10/2017	77.63		044732		
I-161032	CLUTCH, MOTORMIX, WORM SAW	R	8/10/2017	116.90		044732		194.53
1148	EAGLE PRINT							
I-57664	PATIENT FORMS	R	8/10/2017	119.60		044733		119.60
1151	OREILLY AUTO PARTS							
I-588-382857	10MLTHREADLK	R	8/10/2017	9.99		044734		
I-588-383602	REAR TAIL LAMPS	R	8/10/2017	10.80		044734		
I-588-383942	MAXI FUSE/IGN SWITCH/DISCONNEC	R	8/10/2017	27.36		044734		48.15
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 36478	UNIT 28 STATE INSP/REPAIRS	R	8/10/2017	350.94		044735		350.94
1319	HOME DEPOT CREDIT SERVICES							
C-1183159	RETURN RATCHET COMBO WRENCH	R	8/10/2017	21.97CR		044736		
I-1024602	MARKING WANDS (MARKING PAINT O	R	8/10/2017	43.96		044736		
I-1024666	LEAKPROOF LIDS/BUCKETS/5QT MET	R	8/10/2017	13.55		044736		
I-1061593	2-PVC40 PE PIPE	R	8/10/2017	4.90		044736		
I-2010072	ROPE CLAMP/SHEET MET/GALV PIPE	R	8/10/2017	32.07		044736		
I-2060367	POLY TUBE/QUICK CONNECT MIP EL	R	8/10/2017	11.71		044736		
I-24773	BLEACH/ELEC TAPE/MULCH/BUSHING	R	8/10/2017	136.39		044736		
I-8016100	DYNAFLEX GREY/DRIPLESS CAULK	R	8/10/2017	24.50		044736		
I-8020792	WD-40/ANCHOR SHACKLES/GAL NIPP	R	8/10/2017	113.18		044736		
I-8051268	EVR READY FLEX FLOATING LANTER	R	8/10/2017	34.82		044736		
I-9024911	HEX NUTS/HEX BOLTS	R	8/10/2017	9.65		044736		402.76
1500	BOUND TREE MEDICAL LLC							
I-82575535	CATHETERS, GLOVES, & BVM SPUR	R	8/10/2017	838.68		044737		
I-82575536	SUPER SANI-CLOTH WIPES	R	8/10/2017	67.74		044737		
I-8257732	SHARPS CONTAINER, & GLUTOSE	R	8/10/2017	1,296.10		044737		2,202.52



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1516	NAPA							
I-2829-744680	HEATER HO	R	8/10/2017	1.49		044738		
I-2829-744915	NO TOUCH TIRE CARE/STT LAMP	R	8/10/2017	19.38		044738		
I-2829-745497	STT LAMP	R	8/10/2017	12.39		044738		33.26
1654	MARSHALL SHREDDING CO.							
I-2326080417	DOCUMENT PURGE	R	8/10/2017	235.00		044739		235.00
1769	CPI OFFICE PRODUCTS							
I-4960432-0	INK CARTRIDGES & COPY PAPER	R	8/10/2017	468.95		044740		468.95
1779	TDCAA							
I-44559	2017 CROM LAW BOOKS	R	8/10/2017	756.49		044741		756.49
1803	VALERO							
I-08/08/2017	FUEL FOR VEHICLES	R	8/10/2017	658.37		044742		658.37
1803	VALERO							
I-201708086163	JULY 2017 PD FUEL	R	8/10/2017	2,056.64		044743		2,056.64
1803	VALERO							
I-JULY 2017	VEHICLE FUEL	R	8/10/2017	5,082.20		044744		5,082.20
1804	UTEC							
I-5006627	UNIT 38 REPAIR HOSE ASSEMBLY	R	8/10/2017	2,307.56		044745		
I-5006628	SEWER JETTER STORAGE BASKETS	R	8/10/2017	1,472.00		044745		3,779.56
1814	NARDIS PUBLIC SAFETY							
I-0135987-IN	GORE L/S SHIRTS X2	R	8/10/2017	101.98		044746		101.98
1839	DOUBLETREE HOTEL							
I-201708096164	C PRUITT; TRNING LODGING	R	8/10/2017	326.42		044747		326.42
1956	NORTHERN TOOL & EQUIPMENT							
I-0753103886	2 GARDEN HOSES 5/8X50 INDUSTRI	R	8/10/2017	69.98		044748		69.98
1995	LEGEND REFRIGERATION							
I-13105	WATER CURTAIN/WATER FILTER	R	8/10/2017	311.00		044749		311.00
2020	TEXAS HIGHWAY PRODUCTS LTD.							
I-17 2930-1894	TRAFFIC CONTROLLER REPAIR	R	8/10/2017	12,500.00		044750		12,500.00
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-17-10616	133 MESSAGE FEES JULY 2017	R	8/10/2017	230.10		044751		230.10

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2284	AMERICAN PLANNING ASSOCIATION APA TEXAS CHAPTER CONFERENCE	R	8/10/2017	670.00		044752		670.00
2310	HOLT CATERPILLAR 2-5GA HYDO 10	R	8/10/2017	153.08		044753		153.08
2836	SANIVAC DAVIS MFG TOWELS & TOILET TISSURE FOR CH	R	8/10/2017	163.00		044754		
	I-0299054 PUREX, COFFEE, AND TOWELS FD	R	8/10/2017	215.63		044754		378.63
2837	IRON MOUNTAIN MONTHLY STORAGE	R	8/10/2017	185.40		044755		185.40
2983	A TO Z RENTALS CONCRETE TRAILER RENTAL	R	8/10/2017	200.70		044756		200.70
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	8/10/2017	109.50		044757		109.50
3079	BIZDOC KYOCERA; 08-02/09/01/17	R	8/10/2017	44.05		044758		44.05
3085	NEOPOST USA INC LEASE NO. N14112685	R	8/10/2017	97.87		044759		97.87
3196	MARK BROWNE ICMA CONFERENCE EVENTS	R	8/10/2017	70.00		044760		70.00
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 7/24-7/28	R	8/10/2017	359.04		044761		359.04
3232	MONTY J. MCGUFFIN, R.S. 6 HEALTH INSPECTIONS JULY 2017	R	8/10/2017	330.00		044762		330.00
3235	QUALITY TIRE SALES & SERVICE UNIT 28 TIRE REPAIR	R	8/10/2017	319.78		044763		319.78
3268	LANGUAGE LINE SERVICES JULY 17 INTERPRET SRVS	R	8/10/2017	1.13		044764		1.13
3429	BEXAR COUNTY CLERK 17-04081	R	8/10/2017	242.00		044765		
	I-LI-4840 17-04009	R	8/10/2017	242.00		044765		
	I-LI-4841 17-04015	R	8/10/2017	316.00		044765		
	I-LI-4842 17-04013	R	8/10/2017	242.00		044765		
	I-LI-4843 17-04008	R	8/10/2017	94.00		044765		
	I-LI-4844 17-04011	R	8/10/2017	94.00		044765		
	I-LI-4845 17-04007	R	8/10/2017	94.00		044765		

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I-LI-4846	17-04082	R	8/10/2017	94.00		044765		
I-LI-4847	17-04014	R	8/10/2017	316.00		044765		
I-LI-4848	17-04010	R	8/10/2017	94.00		044765		
I-LI-4849	17-04012	R	8/10/2017	94.00		044765		1,922.00
3462	US BANK							
I-4707155	PAYING AGENT/REGIST/TRSFR AGNT	R	8/10/2017	400.00		044766		400.00
3564	FOX TRUCK WORLD							
I-10350	UNIT 42 REPAIRS	R	8/10/2017	244.76		044767		244.76
3643	FARRWEST ENVIROMENTAL SUPPLY I							
I-25825	SENSIT GOLD	R	8/10/2017	65.00		044768		65.00
3651	EMBASSY SUITES							
I-CR 8/2/17	LODGING-APA CONF-L. HERNANDEZ	R	8/10/2017	786.48		044769		786.48
3657	CITIBANK							
I-201708076132	HEB-EMPLOYEE GIFT CARDS	R	8/10/2017	1,720.00		044770		
I-201708076133	MONARCH TROPHY-EMPLOYEE AWARDS	R	8/10/2017	285.70		044770		
I-201708076134	MONARCH TROPHY-EMPLOYEE AWARDS	R	8/10/2017	67.95		044770		
I-201708076135	LONGHORN CAFE-EMPLOYEE LUNCHEO	R	8/10/2017	315.45		044770		
I-201708076136	OASIS MEXICAN REST-PW LUNCH	R	8/10/2017	17.31		044770		
I-201708076137	ONSTAR-SUBSCRIPTION	R	8/10/2017	38.44		044770		
I-201708076138	LUBY'S-PW LUNCH	R	8/10/2017	25.19		044770		
I-201708076139	TOMMY'S REST-PW LUNCH	R	8/10/2017	62.29		044770		
I-201708076140	LA POLICE GEAR-RUCH MOAB 6 BAG	R	8/10/2017	69.99		044770		
I-201708076141	LA POLICE GEAR-2-CAMELBAK STEA	R	8/10/2017	143.97		044770		
I-201708076142	TEXAS POLICE ASSOC-PIA SEMINAR	R	8/10/2017	280.00		044770		
I-201708076143	LA POLICE GEAR-BALLISTIC SHIEL	R	8/10/2017	1,580.00		044770		
I-201708076144	FBI LEEDA-ELI 8/2017 R. PRUITT	R	8/10/2017	650.00		044770		
I-201708076145	LA POLICE GEAR-1 CAMELBACK STE	R	8/10/2017	69.99		044770		
I-201708076146	AMAZON-REPLC BATTERY COVER	R	8/10/2017	21.64		044770		
I-201708076147	GLOCK PROF-ARMORER'S COURSE	R	8/10/2017	250.00		044770		
I-201708076148	GOVERNMENTJOBS.COM-REG POST	R	8/10/2017	175.00		044770		
I-201708076149	HEADSET EXPERTS-6 HEADSETS	R	8/10/2017	376.75		044770		
I-201708076150	AMAZON-CARBON MONOX DETECTOR	R	8/10/2017	179.40		044770		
I-201708076151	ADOBE-MONTHLY	R	8/10/2017	53.98		044770		
I-201708076152	AMAZON-PUSH/PULL SIGN	R	8/10/2017	17.07		044770		
I-201708076153	WALMART-BUNGEE CORDS	R	8/10/2017	13.16		044770		
I-201708076154	AMZ EOFFICEDIRECT-CREDENZA	R	8/10/2017	399.64		044770		
I-201708076155	WAV SLAB CINEMA-MOVIE NIGHT SC	R	8/10/2017	625.00		044770		
I-201708076156	JIMMY JOHNS-BUDGET WORKSESSION	R	8/10/2017	133.97		044770		
I-201708076157	SCHLOTZSKY'S-ADMIN TRAINING	R	8/10/2017	140.68		044770		
I-201708076158	OSP OPEN RECORDS-BACKGROUND CH	R	8/10/2017	10.00		044770		
I-201708076159	GLOBALINDUSTRIAL-HANG CHAIR TR	R	8/10/2017	442.95		044770		
I-201708076160	FACEBOOK-ADS	R	8/10/2017	20.24		044770		
I-201708076161	ICMA-CONFERENCE M. BROWNE	R	8/10/2017	665.00		044770		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HC MATERIALS		CEILING TITLE FOR ALL DEPT.	R	8/10/2017	709.25		044770
	I-TEEX MOTO		TRAINING POWERS & LEONARD	R	8/10/2017	1,250.00		044770
	I-WILSON E85966-001		TRICEPTOR DESSICCANT FOR L4	R	8/10/2017	327.77		044770
3659	I-201708036129		ALBERT URESTI, MPA, PCC UNIT 28 VEHICLE REGISTRATION	R	8/10/2017	22.00		044771
3752	I-201708096165		CINDY PRUITT C PRUITT; MILGE, MEALS, PARK	R	8/10/2017	219.00		044772
3764	I-2553554		ZOLL MEDICAL CORPORATION PAPER, THERMAL 80MM ROLL	R	8/10/2017	209.10		044773
3801	I-18401693		SIDDONS MARTIN EMERGENCY GROUP INSTALLED SPLICE & FERRULE E3	R	8/10/2017	55.86		044774
3808	I-33907		JOHN'S LANDSCAPING JUNE MONTHLY MAINTENANCE	R	8/10/2017	836.00		044775
3848	I-2009970		WORLDWIDE PEST CONTROL INC MONTHLY SERVICE FOR JULY	R	8/10/2017	120.50		044776
3853	I-1882		NSTS LLC 4-12Z18 2 HR PARKING SIGNS	R	8/10/2017	64.00		044777
3857	I-200596988		OLDCASTLE MATERIALS 2 TONS D FG 64-22 R	R	8/10/2017	104.00		044778
	I-200598880		15.01 ONS D FG 64-22 R	R	8/10/2017	780.52		044778
	I-200598897		15.11 TONS D FG 64-22 R	R	8/10/2017	785.72		044778
	I-200598928		50.79 TONS D FG 64-22 R	R	8/10/2017	2,641.08		044778
3878	I-1642943		SERVICE UNIFORM WORK SHIRTS/PANTS	R	8/10/2017	52.12		044779
	I-1642944		WORK SHIRTS/PANTS	R	8/10/2017	39.72		044779
	I-1642945		WORK SHIRTS/PANTS	R	8/10/2017	65.40		044779
	I-1642946		WORK SHIRTS/PANTS	R	8/10/2017	51.15		044779
3907	I-201708096166		DARRELL HUNTER ASSOC JDGE; JULY 2017	R	8/10/2017	350.00		044780
3914	I-377		TEXAS STAR SUPPLY LLC 70 GAL ASPHALT EMULSION TACK C	R	8/10/2017	245.00		044781

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3918 I-744164	BRIAN MEYER INSTALL EXHAUST FAN IN PD	R	8/10/2017	619.00		044782		619.00
3927 I-19268732	EXPRESS SERVICES INC TEMP LABOR 7/24-7/28	R	8/10/2017	464.00		044783		464.00
3928 I-4018163	FORTLINE WATERWORKS 1-5-1/4BVO HYD 4'6" 6MJ O/L A4	R	8/10/2017	2,291.60		044784		2,291.60
3931 I-S2532462.001	PIRTEK HOSE/FEM HOSE/ARMOUR WIRE/ASSY	R	8/10/2017	78.05		044785		78.05
3934 I-360	MEDSTAR MOBILE HEALTHCARE EMD COURSE-8/23-8/25	R	8/11/2017	350.00		044786		350.00
3844 I-201708146171	511SATX1 BENCHMADE X3	R	8/17/2017	562.47		044787		562.47
3646 I-54337	ACCOLADES 40 PERPETUAL PLATES	R	8/17/2017	170.75		044788		170.75
3047 I-CR 8/16/17	ACE MART PW ICE MACHINE WATER FILTER	R	8/17/2017	145.95		044789		145.95
1367 I-S1000094325.001	ACT PIPE & SUPPLY INC. PIPE FOR 500 BLK OF ARGO	R	8/17/2017	4,188.56		044790		4,188.56
0020 I-14393645-00	ALAMO IRON WORKS WIPERS/EYEWEAR/GATRDE POWDR ST	R	8/17/2017	338.68		044791		338.68
3659 I-201708156172 I-201708156173 I-201708156174 I-201708156175	ALBERT URESTI, MPA, PCC UNIT 38 VEHICLE REGISTRATION UNIT 7 VEHICLE REGISTRATION UNIT 15 VEHICLE REGISTRATION UNIT 2 VEHICLE REGISTRATION	R R R R	8/17/2017 8/17/2017 8/17/2017 8/17/2017	7.50 7.50 22.00 22.00		044792 044792 044792 044792		59.00
3355 I-201708106168 I-201708106169	AT&T JUL 25 THRU AUG 24 JUL 25 THRU AUG 24	R R	8/17/2017 8/17/2017	36.67 67.72		044793 044793		104.39
0004 I-287017606441X08517	AT&T MOBILITY JUN 28 THRU JUL 27	R	8/17/2017	59.20		044794		59.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	AT&T MOBILITY I-824010257X08152017 MOBILE HOT SPOTS	R	8/17/2017	135.65		044795		135.65
3212	BLUE RIBBON STAFFING, LLC/DAMI I-702326 TEMP LABOR 7/31-8/4	R	8/17/2017	448.80		044796		448.80
1500	BOUND TREE MEDICAL LLC I-82588195 GLUCAGON KIT & CURAPLEX	R	8/17/2017	792.31		044797		792.31
1141	C&L MOWER SERVICE I-161151 1 GAL OF MOTOMIX	R	8/17/2017	127.96		044798		127.96
2540	CITY OF SCHERTZ I-201708096728 EMS BILLING FOR JULY	R	8/17/2017	1,343.55		044799		1,343.55
1229	COMPUTER SOLUTIONS I-382161 SERVER LICENSE I-382229 STORAGE ARRAY - POLICE	R R	8/17/2017 8/17/2017	3,120.20 45,215.84		044800 044800		48,336.04
0232	DPC INDUSTRIES INC. I-857001538-17 4 CHLORINE, 150# CYL/HAZMAT FE I-DE85001822-17 CHLORINE, 150# CYL	R R	8/17/2017 8/17/2017	595.36 100.00		044801 044801		695.36
3927	EXPRESS SERVICES INC I-19306737 TEMP LABOR 7/31-8/4	R	8/17/2017	580.00		044802		580.00
3643	FARRWEST ENVIROMENTAL SUPPLY I I-22819 02 SENSOR AND SENSIT 02146	R	8/17/2017	238.00		044803		238.00
3928	FORTLINE WATERWORKS I-4022723 1200 CTS 250 PSI NSF BLUE C/O	R	8/17/2017	876.00		044804		876.00
3564	FOX TRUCK WORLD I-10422 UNIT 23 REPAIRS	R	8/17/2017	1,603.98		044805		1,603.98
1455	FREIGHTLINER OF SAN ANTONIO L I-X101331952:01 FENDER BRUSH/GREEN BRUSH/BRIST I-X101332442:01 FUEL SEPERATOR/FULE FILTER	R R	8/17/2017 8/17/2017	35.47 53.46		044806 044806		88.93
0296	GALLS INCORPORATED I-BC0452009 MK3 PEPPER SPRAY X20 CANS	R	8/17/2017	246.75		044807		246.75
1855	GT DISTRIBUTORS INC. I-INV0627076 GT DISTRIBUTORS INC.	R	8/17/2017	669.65		044808		669.65

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33389	I-201708116170	GUADALUPE COUNTY SHERIFF OFFIC INMATE CHARGES X 1DAY	R	8/17/2017	50.00	044809		50.00
0050	I-0118350-001	HEIGHTS OFFICE PRODUCTS MEETING MEMO BOOKS X2	R	8/17/2017	29.70	044810		29.70
2258	I-5197	HOLLAND & HOLLAND L.L.C. LEGAL SERVICES	R	8/17/2017	210.00	044811		210.00
2305	I-CR 8/10/17	GINA HUDDLESTON HOTEL/MILEAGE-LEGISLATIVE UPDA	R	8/17/2017	315.95	044812		315.95
33386	I-9886	INTERSTATE BARRICADES & MARKIN STREET MARKINGS	R	8/17/2017	10,734.00	044813		10,734.00
0305	I-20171049	JOHN C. GRUBER UNIT 46; GPS ANTENNA INSTALL	R	8/17/2017	40.00	044814		40.00
3450	I-1085	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 8/3/17/PARKING	R	8/17/2017	315.00	044815		315.00
2589	I-1247754-20170731	LEXIS NEXIS RISK DATA MGMT INC JULY 2017 CONTRACT FEE	R	8/17/2017	30.00	044816		30.00
3936	I-17948	MAIN EVENT ENTERTAINMENT PD EMPLOYEE RECOGNITION	R	8/17/2017	3,213.33	044817		3,213.33
3196	I-CR 8/14/17	MARK BROWNE MILEAGE REIMB-TCMA MEETING	R	8/17/2017	217.46	044818		217.46
0568	I-21018855	MARTIN MARIETTA MATERIALS 17.99 TONS TY A GRADE 2 BASE	R	8/17/2017	94.45	044819		94.45
0087	I-CR 8/11/17	MICHAEL S. BRENAN SUB MC FOR HOLLAND ON 8/11/17	R	8/17/2017	400.00	044820		400.00
0449	I-477369 I-477388 I-477490	MONARCH TROPHY STUDIO PD AWARDS FITNESS AWARDS LONGEVITY AWARDS	R R R	8/17/2017 8/17/2017 8/17/2017	284.75 199.96 428.55	044821 044821 044821		913.26
3387	I-00000992520	NOVA HEALTHCARE CENTERS PHYS-BERMEJO/B. FOSTER/HUSER	R	8/17/2017	932.18	044822		932.18

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3860	OLAMETER CORPORATION JULY METER READS	R	8/17/2017	1,445.36		044823		1,445.36
3857	OLDCASTLE MATERIALS 32.34 TONS D FG 64-22 R	R	8/17/2017	1,681.68		044824		
	I-200601769	R	8/17/2017	419.64		044824		
	I-200601793	R	8/17/2017	79.56		044824		
	I-200601810	R	8/17/2017	56.68		044824		2,237.56
	I-200601831	R	8/17/2017					
3479	PARISH PHOTOGRAPHY FULL RESOLUTION DISC OF IMAGES	R	8/17/2017	1,500.00		044825		1,500.00
0536	PETTY CASH REPLENISH ATM	R	8/17/2017	7,000.00		044826		7,000.00
3679	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR AUG.	R	8/17/2017	2,375.00		044827		2,375.00
0920	PRIMESOURCE PRINTING 1000 COURT DISPOSITION SUMMARY	R	8/17/2017	196.30		044828		
	I-8744	R	8/17/2017	207.89		044828		
	I-8745	R	8/17/2017	309.61		044828		713.80
	I-8746	R	8/17/2017					
33235	QUALITY TIRE SALES & SERVICE UNIT 43 TIRE REPLACE	R	8/17/2017	290.00		044829		
	I-184342	R	8/17/2017	75.00		044829		365.00
	I-184343	R	8/17/2017					
3723	REDIFUEL FUEL FOR GENERATOR	R	8/17/2017	286.19		044830		286.19
3935	RICHARD DEROSA CLOTHING REIMBURSEMENT	R	8/17/2017	108.94		044831		108.94
0573	ROYALL-MATTHIESSEN VEST/WRIE ROPE CLIP/DRAIN SPAD	R	8/17/2017	55.43		044832		55.43
3878	SERVICE UNIFORM WORK SHIRTS/PANTS	R	8/17/2017	52.73		044833		
	I-1643753	R	8/17/2017	39.72		044833		
	I-1643754	R	8/17/2017	51.15		044833		143.60
	I-1643756	R	8/17/2017					
2050	SPRING GARDEN FLOWER SHOP C MAURER	R	8/17/2017	84.90		044834		84.90
	I-00160000	R	8/17/2017					



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3368	I-DB 2380415							
	SWANK MOTION PICTURES INC KONG SKULL ISLAND WS DVD	R	8/17/2017	335.00		044835		335.00
0734	I-3438							
	TERRELL PLAZA LOCK & KEY 3 KEYS	R	8/17/2017	9.00		044836		9.00
1710	I-0074013080917							
	TIME WARNER 08/16/17 THOROUGH 09/15/17	R	8/17/2017	479.29		044837		479.29
0750	I-165098							
	ULTRAMAX AMMO ORDER	R	8/17/2017	2,375.50		044838		2,375.50
0761	I-8898							
	VALVOLINE INSTANT OIL CHANGE UNIT 38 STATE INSPECTION	R	8/17/2017	7.00		044839		
	I-8900							
	UNIT 7 STATE INSPECTION/LAMP	R	8/17/2017	17.19		044839		
	I-9075							
	UNIT 74; MVI	R	8/17/2017	7.00		044839		31.19
3567	I-892749							
	XEROX FINANCIAL SERVICES 07/29-08/28/17	R	8/17/2017	401.65		044840		401.65
3856	I-TG 201708226180							
	TG TG COLLECTIONS-SOLIZ	R	8/23/2017	158.20		044841		158.20
0752	I-UW 201708086162							
	UNITED WAY UNITED WAY	R	8/23/2017	14.55		044842		
	I-UW 201708226180							
	UNITED WAY	R	8/23/2017	14.55		044842		29.10
3507	C-ADJ 081917							
	GOLDS GYM ADJUSTMENT 081917	R	8/23/2017	0.03CR		044843		
	I-GG 201708086162							
	GOLDS GYM MEMBERSHIP	R	8/23/2017	188.10		044843		
	I-GG 201708226180							
	GOLDS GYM MEMBERSHIP	R	8/23/2017	215.11		044843		403.18
3885	I-CAN201708086162							
	AMERICAN PUBLIC LIFE VOLUNTARY CANCER	R	8/23/2017	226.27		044844		
	I-CAN201708226180							
	VOLUNTARY CANCER	R	8/23/2017	226.27		044844		452.54
3886	C-ADJ 081917							
	THE HARTFORD ADJUSTMENT 081917	R	8/23/2017	0.16CR		044845		
	I-ACC201708086162							
	VOLUNTARY ACCIDENT	R	8/23/2017	380.21		044845		
	I-ACC201708226180							
	VOLUNTARY ACCIDENT	R	8/23/2017	380.21		044845		
	I-VC1201708086162							
	VOLUNTARY CRITICAL ILLNESS	R	8/23/2017	146.77		044845		
	I-VC1201708226180							
	VOLUNTARY CRITICAL ILLNESS	R	8/23/2017	146.77		044845		1,053.80

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3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201708086162	MASA BIWEEKLY	R	8/23/2017	283.00		044846		
I-MAS201708226180	MASA BIWEEKLY	R	8/23/2017	283.00		044846		566.00
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201708086162	LONG TERM CARE	R	8/23/2017	95.32		044847		
I-LS 201708226180	LONG TERM CARE	R	8/23/2017	95.32		044847		190.64
0378	ICMA RETIREMENT TRUST-457							
I-IC%201708226180	ICMA BENEFITS	R	8/23/2017	285.69		044848		
I-ICM201708226180	ICMA RETIREE	R	8/23/2017	1,315.00		044848		1,600.69
3887	5STAR LIFE INSURANCE COMPANY							
C-ADJ 081917	ADJUSTMENT 081917	R	8/24/2017	0.04CR		044849		
I-FPP201708086162	FAMILY PROTECTION PLAN	R	8/24/2017	205.06		044849		
I-FPP201708226180	FAMILY PROTECTION PLAN	R	8/24/2017	219.80		044849		424.82
1938	24/7 CAR WASH							
I-201708236182	15 WASHES; JULY 2017	R	8/24/2017	162.00		044850		162.00
3844	511SATX1							
I-201708236181	TACTICAL EQUIP	R	8/24/2017	215.98		044851		215.98
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-01868	LUEVANO; K9 ENCOUNTERS	R	8/24/2017	25.00		044852		25.00
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 36677	UNIT 2 STATE INSP/REPAIRS	R	8/24/2017	87.31		044853		
I-W 36681	UNIT 15 STATE INSP/REPAIRS	R	8/24/2017	95.03		044853		182.34
0020	ALAMO IRON WORKS							
I-14394087-00	TIE DOWNS/WIRE WHEEL/SAFETY CU	R	8/24/2017	106.30		044854		106.30
2862	ALAN HYDRAULICS & MACHINERY CO							
I-19694	CATBACKHOE & 45 TOOLS	R	8/24/2017	142.87		044855		
I-19936	UNIT 38 CYLINDER REPAIR	R	8/24/2017	90.46		044855		233.33
0044	ALTEX ELECTRONICS							
I-1104928	OMNI BACKUP/SURGE PROTECTORS/U	R	8/24/2017	347.65		044856		347.65
3937	AMERITEX FLAG & FLAGPOLE LLC							
I-6031	FLOAG POLES	R	8/24/2017	6,068.00		044857		6,068.00

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3138	ASCO							
C-C55452	RETUNR-PIN ASSY/RETAINER/KIT S	R	8/24/2017	122.17CR		044858		
I-W54282	CT 908H REPAIRS	R	8/24/2017	578.40		044858		
I-W54918	CT 908H REPAIRS	R	8/24/2017	1,292.16		044858		1,748.39
3355	AT&T							
I-201708216177	AUG 9THRU SEP 8	R	8/24/2017	104.87		044859		
I-201708216178	AUG 9 THRU SEP 8	R	8/24/2017	1,792.56		044859		
I-201708246184	AUG 13 THRU SEP 12	R	8/24/2017	180.08		044859		
I-201708246185	AUG 13 THRU SEP 12	R	8/24/2017	173.28		044859		
I-201708246189	AUG 9 THRU SEP 8	R	8/24/2017	104.87		044859		2,355.66
0101	BECK READYMIX CONCRETE							
I-51391	10 CY 3000PSI-FA-1'-N-A/10 2%	R	8/24/2017	960.00		044860		960.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-702347	TEMP LABOR 8/7-8/11	R	8/24/2017	448.80		044861		448.80
3918	BRIAN MEYER							
I-744172	REPAIR BROKEN PIPE/ADD LIGHTS	R	8/24/2017	583.31		044862		583.31
0167	CERTIFIED LABORATORIES							
I-2821775	50 LB NAC CL/MAXI BLASTER	R	8/24/2017	1,505.92		044863		1,505.92
3248	CITY OF SAN ANTONIO							
I-201708246183	CONTRACT RIDER FEE-VULCAN	R	8/24/2017	100.00		044864		100.00
0162	CLARK CONSTRUCTION OF TEXAS. I							
I-201708246186	2017 STREET REPAIRS	R	8/24/2017	416,066.10		044865		
I-201708246188	22017 STREET REPAIRS	R	8/24/2017	21,898.22		044865		437,964.32
3528	DEPARTMENT OF INFORMATION RESO							
I-17071224N	07/01/17 TO 07/31/17	R	8/24/2017	879.65		044866		879.65
1650	DOCUmentation INC							
I-337554893	CONTRACT PAYMENT FOR AUG	R	8/24/2017	208.00		044867		208.00
1148	EAGLE PRINT							
I-57790	VEH IMP, NOT INT, 2-5, WATER	R	8/24/2017	681.39		044868		681.39
3583	EDM PUBLISHING, INC							
I-15465868	RENEWAL SUBSCRIPTION	R	8/24/2017	158.48		044869		158.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3927 I-19341547	EXPRESS SERVICES INC TEMP LABOR 8/7-811	R	8/24/2017	580.00		044870		580.00
3732 I-27042	FARSOUTH MINING 4 FILL DUMP TANDEM/SOMERSET	R	8/24/2017	40.00		044871		40.00
0272 I-0889981 I-0893020 I-0894118	FERGUSON WATERWORKS FIRE HYDRANTS/VALVE/ACCES SS CLAMPS/PVC COUPS SOFT COP TUBE/HYMAX REP COUP	R R R	8/24/2017 8/24/2017 8/24/2017	15,494.16 137.74 1,065.53		044872 044872 044872		16,697.43
3928 I-4029492	FORTLINE WATERWORKS 300 FT BLUE TUBING	R	8/24/2017	396.00		044873		396.00
1883 I-CR 8/18/17	MICHAEL GDOVIN GIFT CARD FOR EMPLOYEE RECOGNI	R	8/24/2017	150.00		044874		150.00
0050 I-0118623-001	HEIGHTS OFFICE PRODUCTS INK CARTRIDGES	R	8/24/2017	134.88		044875		134.88
3128 I-0008922	INFORMATION MANAGEMENT SOLUTIO POSTAGE-WATER BILLS	R	8/24/2017	1,109.60		044876		1,109.60
3128 I-22541	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS	R	8/24/2017	1,141.06		044877		1,141.06
1467 I-1713101025117	INTERSTATE ALL BATTERY CENTER 18 BATTERIES	R	8/24/2017	838.80		044878		838.80
0389 I-239695 I-240019	INTERSTATE BATTERIES CASE BACKHOE 19 BATTERY 750 BOBCAT BATTERY	R R	8/24/2017 8/24/2017	269.61 277.59		044879 044879		547.20
2695 I-CR 8/21/17	JENNIFER REYNA MILEAGE REIMB-TMCA SEMINAR	R	8/24/2017	85.60		044880		85.60
3808 I-33938	JOHN'S LANDSCAPING LANDSCAPING FOR JULY	R	8/24/2017	836.00		044881		836.00
0409 I-0042468	MTCORP UNIT 15; ONE TIRE REPLACEMNT	R	8/24/2017	152.21		044882		152.21
3539 I-JUNE 2017 I-MAY 2017	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES WARRANT COLLECTION FEES	R R	8/24/2017 8/24/2017	6,061.28 4,578.95		044883 044883		10,640.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1339	LOGICAL MANAGEMENT SOLUTIONS EAP SEPT 2017	R	8/24/2017	249.90		044884		249.90
0568	MARTIN MARIETTA MATERIALS 27.87 TONS TY A GRADE 2 BASE	R	8/24/2017	146.32		044885		146.32
0384	MITEL LEASING INC. MONTHLY RENTAL SEP 2017	R	8/24/2017	1,040.47		044886		1,040.47
2972	NEOFUNDS BY NEOPOST POSTAGE	R	8/24/2017	1,000.00		044887		1,000.00
3857	OLDCASTLE MATERIALS 4.06 TONS D FG 64-22 R	R	8/24/2017	211.12		044888		211.12
2119	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	8/24/2017	456.00		044889		456.00
3939	PRIMO PAINTING CONTRACTOR INC PRIME/PAINT CONCRETE STENCIL	R	8/24/2017	789.00		044890		789.00
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	8/24/2017	92.79		044891		92.79
3878	SERVICE UNIFORM	R	8/24/2017	65.40		044892		
	WORK SHIRTS/PANTS	R	8/24/2017	52.73		044892		
	WORK SHIRTS/PANTS	R	8/24/2017	39.72		044892		
	WORK SHIRTS/PANTS	R	8/24/2017	51.15		044892		
	WORK SHIRTS/PANTS	R	8/24/2017	176.73		044892		
	WORK SHIRTS/PANTS	R	8/24/2017	39.72		044892		
	WORK SHIRTS/PANTS	R	8/24/2017	66.87		044892		
	WORK SHIRTS/PANTS	R	8/24/2017	51.15		044892		543.47
2020	TEXAS HIGHWAY PRODUCTS LTD. 15A CONTROLLER W/ DIG METER	R	8/24/2017	165.00		044893		165.00
3848	WORLDWIDE PEST CONTROL INC PEST CONTROL FOR AUG	R	8/24/2017	120.50		044894		120.50
3567	XEROX FINANCIAL SERVICES 08/05 - 09/04	R	8/24/2017	470.00		044895		470.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3445	METLIFE							
	C-ADJ 081917							
	ADJ-MEADOWS/ROGERS/FLORES/FOST	R	8/25/2017	165.28CR		044896		
	I-ADJ 080517							
	ADJUSTMENT-D. FLORES	R	8/25/2017	11.16		044896		
	I-COBRA 081917							
	COBRA-B. MEYER/T. VITACCO	R	8/25/2017	102.63		044896		
	I-DEC201708086162							
	DENTAL COPAY	R	8/25/2017	36.54		044896		
	I-DEC201708226180							
	DENTAL COPAY	R	8/25/2017	36.54		044896		
	I-DEF201708086162							
	DENTAL COPAY	R	8/25/2017	75.52		044896		
	I-DEF201708226180							
	DENTAL COPAY	R	8/25/2017	75.52		044896		
	I-DEO201708086162							
	DENTAL COPAY	R	8/25/2017	30.40		044896		
	I-DEO201708226180							
	DENTAL COPAY	R	8/25/2017	30.40		044896		
	I-DES201708086162							
	DENTAL COPAY	R	8/25/2017	23.14		044896		
	I-DES201708226180							
	DENTAL COPAY	R	8/25/2017	23.14		044896		
	I-DGC201708086162							
	DENTAL CHILD	R	8/25/2017	371.00		044896		
	I-DGC201708226180							
	DENTAL CHILD	R	8/25/2017	371.00		044896		
	I-DGE201708086162							
	DENTAL EMPLOYEE	R	8/25/2017	424.08		044896		
	I-DGE201708226180							
	DENTAL EMPLOYEE	R	8/25/2017	435.24		044896		
	I-DGF201708086162							
	DENTAL FAMILY	R	8/25/2017	682.72		044896		
	I-DGF201708226180							
	DENTAL FAMILY	R	8/25/2017	682.72		044896		
	I-DGS201708086162							
	DENTAL EMPLOYEE ONLY	R	8/25/2017	283.20		044896		
	I-DGS201708226180							
	DENTAL EMPLOYEE ONLY	R	8/25/2017	283.20		044896		3,812.87
2852	AMERICAN FIDELITY INSURANCE CO							
	I-AFL201708086162							
	AMERICAN FIDELITY INSURANCE	R	8/25/2017	420.00		044897		
	I-AFL201708226180							
	AMERICAN FIDELITY INSURANCE	R	8/25/2017	420.00		044897		840.00
1								
	I-CR 8/30/17							
	REFUND CANCELED EVENT #43121	R	8/31/2017	475.00		044898		475.00
3659	ALBERT URESTI, MPA, PCC							
	I-201708296191							
	UNIT 43 REGISTRATION	R	8/31/2017	7.50		044899		7.50
0044	ALTEX ELECTRONICS							
	I-1106258							
	BACKUPS W/LCD/SURGE PROT/APC S	R	8/31/2017	687.65		044900		687.65
3722	ANGEL FIRE & SAFETY							
	I-22098							
	HYDROSTATIC TESTING	R	8/31/2017	153.85		044901		153.85
0095	CLARENCE L BALSER							
	I-09/2017-MONTHLY							
	FIREMENS PENSION	R	8/31/2017	50.00		044902		50.00
0623	BARNEY E SMITH							
	I-09/2017-MONTHLY							
	FIREMENS PENSION	R	8/31/2017	50.00		044903		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3882 I-B73490	BOBCAT OF SAN ANTONIO BOBCAT REPAIRS	R	8/31/2017	2,149.45		044904		2,149.45
1500 I-82599694	BOUND TREE MEDICAL LLC EPINEPHRINE 1MG PK	R	8/31/2017	101.90		044905		101.90
1141 I-161787 I-161803	C&L MOWER SERVICE GALLON BAR & CHAIN OIL RAPID MICRO & SWISS FILES	R R	8/31/2017 8/31/2017	33.98 260.86		044906 044906		294.84
0996 I-201708316195 I-201708316196	EDWARDS AQUIFER AUTHORITY 2017 PROGRAM FEE 2017 AQUIFER MANAGEMENT FEE	R R	8/31/2017 8/31/2017	7,333.37 8,066.70		044907 044907		15,400.07
2584 I-110170070014	EJ USA INC 71 SA 1"/1.5"/2" DIP EXT	R	8/31/2017	481.70		044908		481.70
3702 I-0000140629	EXCEL MEDICAL WASTE LLC MEDICAL WASTE	R	8/31/2017	59.55		044909		59.55
3927 I-19374590	EXPRESS SERVICES INC TEMP LABOR 8/14-8/18	R	8/31/2017	580.00		044910		580.00
3643 I-25877	FARRWEST ENVIROMENTAL SUPPLY I SENSOR & SENSIT CALIBRATION	V	8/31/2017	238.00		044911		238.00
3643 M-CHECK	FARRWEST ENVIROMENTAL SUPPLY I FARRWEST ENVIROMENTAL SUVOIDED	V	8/31/2017			044911		238.00CR
0272 I-0894784	FERGUSON WATERWORKS BRS 90 ELL/PVC ADPT/MTR ANGL/C	R	8/31/2017	633.42		044912		633.42
2622 I-1276482	FREESE & NICHOLS INC MIXED USE CLOMR & PLAN REVIEW	R	8/31/2017	1,600.00		044913		1,600.00
0389 I-240473	INTERSTATE BATTERIES MTP 64 BATTERY CORE	R	8/31/2017	129.68		044914		129.68
3808 I-34003	JOHN'S LANDSCAPING AUG MONTHLY MAINTENANCE	R	8/31/2017	836.00		044915		836.00
3562 I-201708306193	KELLY SHANNON, PHD. PRE-EMP PSYC; SALAS, GARZA	R	8/31/2017	600.00		044916		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3941 I-201708306192	KRISTEN SOLIZ PER DIEM MEALS	R	8/31/2017	69.26		044917		69.26
2190 I-CR 8/28/17	MARIAN VARGAS MENDOZA RENEWAL OF DOMAIN NAME .GOV	R	8/31/2017	400.00		044918		400.00
0087 I-09/2017-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	8/31/2017	3,500.00		044919		3,500.00
0449 I-476922	MONARCH TROPHY STUDIO SERVICE AWARDS	R	8/31/2017	265.24		044920		265.24
3857 I-200604650	OLDCASTLE MATERIALS 60.33 TONS B MIX R 64-22	R	8/31/2017	3,137.16		044921		3,137.16
3931 I-S2553530.001	PIRTEK GLOVES/HYD HOSE/FEM STR HOSE	R	8/31/2017	158.96		044922		158.96
3235 I-184566 I-184593	QUALITY TIRE SALES & SERVICE UNIT 42 TIRE REPAIRS UNIT 41 TIRE REPLACEMENT	R R	8/31/2017 8/31/2017	354.99 1,362.50		044923 044923		1,717.49
3723 I-S95236-IN	REDIFUEL 275 GALLON TANK RENTAL/BATTERY	R	8/31/2017	821.95		044924		821.95
0591 I-004518 I-201707256127 I-999999-2017 I-CF1707	SAMS CLUB DIRECT 3-FATBOY IC SANDWICH HYDRATION MEMBERSHIP FEES 2017 SERVICE FEE	R R R R	8/31/2017 8/31/2017 8/31/2017 8/31/2017	26.94 97.80 105.00 50.00		044925 044925 044925 044925		279.74
1271 I-7281605	SAN ANTONIO BELTING & PULLEY C BRS HYD ADPT/COUPLING/PUSH CON	R	8/31/2017	132.22		044926		132.22
2836 I-0299858 I-0299859 I-0299861	SANIVAC DAVIS MFG TOWELS, COFFEE, & TOILETRIES TOWELS, CLEANER & TOILETRIES KITCHEN ROLL TOWELS FOR PD	R R R	8/31/2017 8/31/2017 8/31/2017	467.16 240.50 73.96		044927 044927 044927		781.62
2794 I-141474	SAWS SEWER TREAT/TRANS JULY 2017	R	8/31/2017	108,311.13		044928		108,311.13
3878 I-1644560 I-1646159	SERVICE UNIFORM WORK SHIRTS/PANTS WORK SHIRTS/PANTS	R R	8/31/2017 8/31/2017	104.77 66.87		044929 044929		171.64



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3299	SMOKE SHACK							
I-0821	60 PLATES/BUFFET SET & SERVE	R	8/31/2017	1,023.00		044930		1,023.00
1074	SOUTHWEST BRAKE AND ALIGNMENT							
I-11447	UNIT 15; F/RTRS,PADS,B/HOSE	R	8/31/2017	583.75		044931		583.75
0734	TERRELL PLAZA LOCK & KEY							
I-201708306194	2 KEYS, STORAGE	R	8/31/2017	6.00		044932		6.00
0096	TESSMAN ROAD LANDFILL							
I-5119-000079633	08/01 - 08/15	R	8/31/2017	3,408.08		044933		3,408.08
2073	THE FIRE STORE							
I-E1630652	POLO T-SHIRTS	R	8/31/2017	1,070.94		044934		
I-E1630685	GLOVES, AND HOODS	R	8/31/2017	1,012.55		044934		
I-E1630685.001	BOOTS FOR A MEADOWS	R	8/31/2017	110.00		044934		2,193.49
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-199469	ONLINE MONTHLY FEES	R	8/31/2017	490.00		044935		490.00
0761	VALVOLINE INSTANT OIL CHANGE							
I-10233	UNIT 33; OIL CHANGE	R	8/31/2017	39.93		044936		
I-9795	UNIT45 OIL CHANGE	R	8/31/2017	62.88		044936		
I-9850	UNIT 43 OIL CHANGE	R	8/31/2017	84.33		044936		187.14
3412	WIMBERLEY RESCUE TRAINING							
I-20160109	SWIFTWATER TRAINING	R	8/31/2017	1,600.00		044937		1,600.00
3211	ZERO WASTE USA							
I-172427	2-CASES OF 3200 BAGS	R	8/31/2017	328.73		044938		328.73
1962	LLOYD PERRIN							
I-074823	REPAIR CITY HALL TOILET	R	8/31/2017	261.82		044939		261.82

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	258	996,996.96	0.00	996,758.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	168,277.12	0.00	168,277.12
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	238.00CR	238.00CR
			0.00	

TOTAL ERRORS: 0

11/03/2017 2:39 PM  
 VENDOR SET: 01 City of Alamo Heights  
 BANK: APBNK POOLED CASH ACCOUNT  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
			267	1,165,036.08	0.00			1,165,036.08
BANK: APBNK	TOTALS:		267	1,165,036.08	0.00			1,165,036.08
REPORT TOTALS:			267	1,165,036.08	0.00			1,165,036.08

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: 8/01/2017 THRU 8/31/2017  
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)		198 CHECK(S)		0 CHECK(S)		198 CHECK(S)	
	0.00		0.00		277374.64		0.00		277374.64	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		405449.70		0.00		405449.70
SALARY	0.00	0.00	0.00	0.00	0.00	96481.32	0.00	0.00	0.00	96481.32
HOURLY	0.00	0.00	0.00	0.00	12538.50	253963.85	0.00	0.00	12538.50	253963.85
OVERTIME	0.00	0.00	0.00	0.00	109.00	3314.01	0.00	0.00	109.00	3314.01
LONGEVITY	0.00	0.00	0.00	0.00	0.00	1942.47	0.00	0.00	0.00	1942.47
CARESHARE	0.00	0.00	0.00	0.00	3.25	94.93	0.00	0.00	3.25	94.93
CAR ALLOW	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00
ASSOC	0.00	0.00	0.00	0.00	0.00	461.56	0.00	0.00	0.00	461.56
BACHELORS	0.00	0.00	0.00	0.00	0.00	553.92	0.00	0.00	0.00	553.92
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	692.40	0.00	0.00	0.00	692.40
TCLEOSE INT	0.00	0.00	0.00	0.00	0.00	138.48	0.00	0.00	0.00	138.48
TCLEOSE MS	0.00	0.00	0.00	0.00	0.00	1015.40	0.00	0.00	0.00	1015.40
INTERMEDIAT	0.00	0.00	0.00	0.00	0.00	323.12	0.00	0.00	0.00	323.12
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	969.36	0.00	0.00	0.00	969.36
MSTR CERT	0.00	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	184.64
COMP EARNED	0.00	0.00	0.00	0.00	246.13	0.00	0.00	0.00	246.13	0.00
B/C	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00
COMP TAKEN	0.00	0.00	0.00	0.00	330.05	7372.41	0.00	0.00	330.05	7372.41
ADMIN	0.00	0.00	0.00	0.00	188.00	5007.16	0.00	0.00	188.00	5007.16
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	238.48	0.00	0.00	0.00	238.48
PROF CERT	0.00	0.00	0.00	0.00	0.00	906.20	0.00	0.00	0.00	906.20
PRSNL LV	0.00	0.00	0.00	0.00	311.75	6155.42	0.00	0.00	311.75	6155.42
SALARY PL	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	1260.00	0.00	0.00	0.00	1260.00
FLOAT HOL	0.00	0.00	0.00	0.00	33.75	731.10	0.00	0.00	33.75	731.10
FUNERAL LEA	0.00	0.00	0.00	0.00	36.25	712.34	0.00	0.00	36.25	712.34
JURY DUTY	0.00	0.00	0.00	0.00	16.00	308.17	0.00	0.00	16.00	308.17
MIL LEAVE	0.00	0.00	0.00	0.00	10.00	249.00	0.00	0.00	10.00	249.00
SALARIED	0.00	0.00	0.00	0.00	143.00	0.00	0.00	0.00	143.00	0.00
ANNUAL LEAV	0.00	0.00	0.00	0.00	960.07	20136.18	0.00	0.00	960.07	20136.18
GIFT CARD	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
VOL ACCIDEN	0.00	0.00	0.00	0.00	0.00	760.42	0.00	0.00	0.00	760.42
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	840.00
BC M9 CHILD	0.00	0.00	0.00	0.00	797.88	1170.96	0.00	0.00	797.88	1170.96
BC M9 EMPL	0.00	0.00	0.00	0.00	797.88	421.48	0.00	0.00	797.88	421.48
CS-NUGENT	0.00	0.00	0.00	0.00	0.00	662.18	0.00	0.00	0.00	662.18

CANCER -	0.00	0.00	0.00	0.00	0.00	452.54	0.00	0.00	0.00	452.54
CITY LIFE -	0.00	0.00	0.00	0.00	535.18	0.00	0.00	0.00	535.18	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	36.48	36.60	0.00	0.00	36.48	36.60
DENTAL FAM -	0.00	0.00	0.00	0.00	48.64	102.40	0.00	0.00	48.64	102.40
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	24.32	21.96	0.00	0.00	24.32	21.96
DENT CHILD -	0.00	0.00	0.00	0.00	312.48	429.52	0.00	0.00	312.48	429.52
DENTAL EMPL-	0.00	0.00	0.00	0.00	859.32	0.00	0.00	0.00	859.32	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	379.44	986.00	0.00	0.00	379.44	986.00
DENTAL SPOU-	0.00	0.00	0.00	0.00	267.84	298.56	0.00	0.00	267.84	298.56
FAM PROTECT-	0.00	0.00	0.00	0.00	0.00	424.86	0.00	0.00	0.00	424.86
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	403.21	0.00	0.00	0.00	403.21
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA BANK -	0.00	0.00	0.00	0.00	0.00	4891.92	0.00	0.00	0.00	4891.92
HSA CHILD -	0.00	0.00	0.00	0.00	5984.10	3678.30	0.00	0.00	5984.10	3678.30
HSA EMPL -	0.00	0.00	0.00	0.00	24135.87	0.00	0.00	0.00	24135.87	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	1994.70	3297.90	0.00	0.00	1994.70	3297.90
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	2792.58	3217.62	0.00	0.00	2792.58	3217.62
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	573.73	0.00	0.00	0.00	573.73
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	2630.00	0.00	0.00	0.00	2630.00
LIFESECURE -	0.00	0.00	0.00	0.00	67.64	123.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	0.00	0.00	1392.91	0.00	0.00	0.00	1392.91	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	566.00	0.00	0.00	0.00	566.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	53.28	0.00	0.00	0.00	53.28
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	470.74	0.00	0.00	0.00	470.74
TG COLLECTI-	0.00	0.00	0.00	0.00	0.00	316.39	0.00	0.00	0.00	316.39
TMRS -	0.00	0.00	0.00	0.00	68749.70	24094.53	0.00	0.00	68749.70	24094.53
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	29.10	0.00	0.00	0.00	29.10
VOL AD&D -	0.00	0.00	0.00	0.00	0.00	102.07	0.00	0.00	0.00	102.07
CRITICAL IL-	0.00	0.00	0.00	0.00	0.00	293.54	0.00	0.00	0.00	293.54
VIS CHILD -	0.00	0.00	0.00	0.00	62.66	56.42	0.00	0.00	62.66	56.42
VISION EMP -	0.00	0.00	0.00	0.00	204.85	0.00	0.00	0.00	204.85	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	846.66	0.00	0.00	0.00	846.66
<b>**TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	0.00	0.00	0.00	0.00	357904.50	42684.12	0.00	0.00	357904.50	42684.12
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	385202.76	23882.61	0.00	0.00	385202.76	23882.61
MEDICARE -	0.00	0.00	0.00	0.00	385202.76	5585.40	0.00	0.00	385202.76	5585.40
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00