

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		2,349.11
1596	TEXAS CSDU [REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		2,124.63
3135	I-HSA201612135823 OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	12/13/2016	2,231.15		000000		2,231.15
3135	I-HSA201612285830 OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	12/28/2016	2,231.15		000000		2,431.15
	I-HSI 122416 HSI INITIAL-FUENTES/MENDOZA	D	12/28/2016	200.00		000000		
3135	I-HSI 2017 OPTUM HEALTH BANK HSI CONTRIBUTIONS 2017	D	12/29/2016	115,000.00		000000		115,000.00
1105	I-CR 4/12/16 RICHARD CORRIGAN SPECIAL COURT HEARING-BRUSENH	V	4/14/2016	300.00		041210		300.00
1105	M-CHECK RICHARD CORRIGAN RICHARD CORRIGAN UNPOST	V	12/09/2016			041210		300.00
3000	I-75 ALAMO HEIGHTS KENNEL CLUB AUGUST 2016 KENNEL FEES	V	9/08/2016	1,742.00		042296		1,742.00
3000	M-CHECK ALAMO HEIGHTS KENNEL CLUB ALAMO HEIGHTS KENNEL CLUUNPOST	V	12/01/2016			042296		1,742.00
3557	I-CR 11/30/16 A & J PARTY RENTALS TABLES & CHAIRS RENTAL	R	12/01/2016	146.20		042898		146.20

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3000	ALAMO HEIGHTS KENNEL CLUB							
I-75	AUGUST 2016 KENNEL FEES	R	12/01/2016	Reissue		042899		1,742.00
3355	AT&T							
I-201611305796	NOV 9 THRU DEC 8	R	12/01/2016	1,741.11		042900		
I-201611305797	NOV 13 THRU DEC 12	R	12/01/2016	168.48		042900		
I-201611305798	NOV 13 THRU DEC 12	R	12/01/2016	193.69		042900		
I-201611305799	NOV 9 THRU DEC 8	R	12/01/2016	98.40		042900		2,201.68
0095	CLARENCE L BALSER							
I-12/2016-MONTHLY	FIREMENS PENSION	R	12/01/2016	50.00		042901		50.00
0623	BARNEY E SMITH							
I-12/2016-MONTHLY	FIREMENS PENSION	R	12/01/2016	50.00		042902		50.00
3805	BRADFORDLAWTON LLC							
I-3191	DECEMBER BRANDING/MARKETING SE	R	12/01/2016	4,000.00		042903		4,000.00
2838	CITY OF SAN ANTONIO							
I-91040925	NOV 2016 PS RADIO SYSTEM	R	12/01/2016	2,746.35		042904		2,746.35
3528	DEPARTMENT OF INFORMATION RESO							
I-17101224N	10/01/16 TO 10/31/16	R	12/01/2016	728.14		042905		728.14
0996	EDWARDS AQUIFER AUTHORITY							
I-201611305794	2016 AQUIFER MANAGEMENT FEE	R	12/01/2016	7,000.00		042906		
I-201611305795	2016 PROGRAM FEE	R	12/01/2016	7,700.00		042906		14,700.00
3702	EXCEL MEDICAL WASTE LLC							
I-0000103147	DISPOSAL FOR MEDICAL WASTE	R	12/01/2016	63.02		042907		63.02
3569	FONDREN FORENSICS INC.							
I-16-1158	TORRES; BREATH TEST OPER	R	12/01/2016	475.00		042908		475.00
1079	FRAZER LTD.							
I-59190	SERVICE MOTOR GEAR BOX M1	R	12/01/2016	72.40		042909		72.40
0050	HEIGHTS OFFICE PRODUCTS							
I-0115073-001	MISC OFFICE SUPPLIES	R	12/01/2016	92.15		042910		92.15
2229	IWORKS PERSONNEL							
I-03-28512	TEMP LABOR 10/31-11/04	R	12/01/2016	1,152.00		042911		1,152.00

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0305	JOHN C. GRUBER I-20160444 UNIT 15; SPILL REMEDIATION	R	12/01/2016	202.00		042912		202.00
3808	JOHN'S LANDSCAPING I-30505 MONTHLY MAINTENANCE FOR OCT	R	12/01/2016	836.00		042913		836.00
3877	JUSTIN TORRES I-201611285792 PATROL BOOTS; REIMBRSE	R	12/01/2016	124.95		042914		124.95
0087	MICHAEL S. BRENNAN I-12/2016-MONTHLY MONTHLY	R	12/01/2016	3,500.00		042915		3,500.00
3674	MITEL I-98430029 PWR CRD PLUG/ETHNT PWR ADPT	R	12/01/2016	48.00		042916		48.00
0384	MITEL LEASING INC. I-1400220 MONTHLY RENTAL/PROPERTY TAXES	R	12/01/2016	1,349.35		042917		1,349.35
2263	PREMISE CABLE SYSTEMS INC I-7152 4-PLACE HDMI CABLES FOR TV'S	R	12/01/2016	660.00		042918		660.00
3019	PROSTAR SERVICES I-1344706 BREAKROOM SUPPLIES	R	12/01/2016	222.99		042919		222.99
3723	REDIFUEL I-S93458 - IN FUEL FOR GENERATOR	R	12/01/2016	281.40		042920		281.40
3840	RENE ROMERO I-1104-1 TROLLEY STOP	R	12/01/2016	21,000.00		042921		21,000.00
0591	SAMS CLUB DIRECT I-001829 WATER I-201610215758 MISC CLN SPL, HWN CANDY	R R	12/01/2016 12/01/2016	27.04 268.76		042922 042922		295.80
0752	UNITED WAY I-UW 201611015767 UNITED WAY I-UW 201611155789 UNITED WAY	R R	12/01/2016 12/01/2016	10.15 15.15		042923 042923		25.30
0689	TMRS I-TMR201611015767 TMRS I-TMR201611155789 TMRS I-TMR201611215790 TMRS	R R R	12/01/2016 12/01/2016 12/01/2016	44,358.24 47,569.07 18,905.86		042924 042924 042924		110,833.17

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3298	TCEQ MC-214 LICENSE RENEWAL -J. MURCHISON	R	12/02/2016	111.00		042925		111.00
1	I-CR 12/07/2016 REFUND SARA DAVIS	R	12/08/2016	617.64		042933		617.64
3646	I-53543 ACCOLADES MBOX NAME PLATES X5	R	12/08/2016	34.25		042934		34.25
0010	I-CR 12/7/16 ALAMO AREA COUNCIL OF GOVERNME 2017 MEMBERSHIP DUES	R	12/08/2016	600.00		042935		600.00
0044	I-427451 ALTEX ELECTRONICS OMNI BACK UP/DESKTOP/CORDLESS	R	12/08/2016	324.80		042936		324.80
3355	I-201612065818 AT&T NOV 25 THRU DEC 24	R	12/08/2016	34.71		042937		
	I-201612065819 NOV 25 THRU DEC 24	R	12/08/2016	61.40		042937		96.11
0030	I-702844 AVERY OIL COMPANY TECHSELECT FARM&FLEET/15W40	R	12/08/2016	120.62		042938		120.62
3866	I-886-128981 BATTERIES PLUS BULBS BATTERIES FOR AIR PACKS	R	12/08/2016	26.40		042939		26.40
0101	I-48201 BECK READYMIX CONCRETE 10 CY CLSM FLOWABLE FILL	R	12/08/2016	850.00		042940		850.00
0089	I-00011377 BEXAR APPRAISAL DISTRICT BUDGET LEVY 1ST QUARTER 2017	R	12/08/2016	7,617.00		042941		7,617.00
1500	I-82336897 BOUND TREE MEDICAL LLC COT SHEET	R	12/08/2016	155.98		042942		
	I-82338403 CATHETER, GAUZE & MONITOR PAPE	R	12/08/2016	312.05		042942		
	I-82339885 MEDICAL SUPPLIES & MEDS	R	12/08/2016	702.26		042942		1,170.29
1486	I-CR 12/1/16 BRUCE BEALOR 6 INSPECTIONS NOVEMBER 2016	R	12/08/2016	300.00		042943		300.00
3861	I-04 BUBBLE BATH CAR WASH DEC 2016 PD VEH WASH	R	12/08/2016	209.00		042944		209.00
3664	I-67688 CALLAGHAN ROAD ANIMAL HOSPITAL 16-02826; K9 TREATMENT	R	12/08/2016	283.67		042945		283.67

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3657	CITIBANK							
I-201612055802	KROHNE-CYL DUAL METAL BATTERY	R	12/08/2016	203.36		042946		
I-201612055803	HEB-THANKSGIVING TURKEYS	R	12/08/2016	1,219.24		042946		
I-201612055804	ANTHONY'S PLANET PICKUP-ROUND	R	12/08/2016	255.00		042946		
I-201612055805	NORTHERN TOOL EQUIP-EXTRA SHEL	R	12/08/2016	249.95		042946		
I-201612055806	SCHLOTZSKYS-11/8/16	R	12/08/2016	122.10		042946		
I-201612055807	FLORIO'S PIZZA-11/8/16	R	12/08/2016	75.00		042946		
I-201612055808	U-HAUL-VEHICLE RENTAL	R	12/08/2016	477.90		042946		
I-201612055809	AMAZON-4DRAWER FILING CABINET	R	12/08/2016	106.34		042946		
I-201612055810	CROSSFIT-LEVEL I CERT COURSE	R	12/08/2016	800.00		042946		
I-201612055811	ADOBE-MONTHLY	R	12/08/2016	53.98		042946		
I-201612055812	TNL-TMHRA DUES L. HARRIS	R	12/08/2016	75.00		042946		
I-201612055813	NOVA MED-VACC/DOT SCREEN/BAT S	R	12/08/2016	1,079.88		042946		
I-201612055814	VOLARE ITALIAN-PIZZA BOSS' DAY	R	12/08/2016	102.00		042946		
I-201612055815	HEB-COOKIES FOR BENEFITS MEETI	R	12/08/2016	7.98		042946		
I-201612055816	SHIPLEYS-DONUTS FOR BENEFITS M	R	12/08/2016	14.98		042946		
I-201612055817	CANVA FOR WORK WEEKLY-SUBSCRIP	R	12/08/2016	119.40		042946		
I-BXR CNTY TAX COLL	MOTOR VEHICLE PAYMENT M3	R	12/08/2016	7.66		042946		
I-CAPPY'S	EMS MEETING W/SCHERTZ	R	12/08/2016	67.78		042946		
I-MCDONALDS	MEAL FOR TRANSPORT OF M3	R	12/08/2016	12.37		042946		
I-TRAINING DIVISON	BASIC LIFE SUPPORT CARDS	R	12/08/2016	346.95		042946		5,396.87
0370	COMMERCIAL ELECTRONICS							
I-29565	VOICE LOGGER PATCH	R	12/08/2016	125.90		042947		125.90
0158	CITY PUBLIC SERVICE							
I-MB 120116	ELECTRIC & GAS SERVICE	R	12/08/2016	19,478.15		042948		19,478.15
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-023-9922	FILLER, BELT, WASHER, FOR E3	R	12/08/2016	21.25		042949		21.25
3362	DITCH WITCH							
I-P06029	GASKET/COUPLER M THREAD	R	12/08/2016	33.29		042950		33.29
3572	EXPRESS LUBE							
I-116842	OIL CHANGE FOR E3	R	12/08/2016	147.20		042951		147.20
2566	FLASHER EQUIPMENT CO.							
I-INV000331122	STREET NAME SIGNS/BLADE HOLDER	R	12/08/2016	105.30		042952		105.30
3564	FOX TRUCK WORLD							
I-9350	UNIT 42 CART DUMPER	R	12/08/2016	2,030.05		042953		
I-9352	UNIT 42 BPM SERVICE	R	12/08/2016	733.17		042953		2,763.22

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1455	I-X101266790:01	FREIGHTLINER OF SAN ANTONIO L KIT-SURGE TANK FOR UNIT 28	R	12/08/2016	185.31	042954		185.31
2901	I-S11098	GOOD ELECTRIC WEATHER PROOF SWITCH FOR LIGHT	R	12/08/2016	640.00	042955		640.00
1855	I-INV0595567	GT DISTRIBUTORS INC. GORE; VERTX TROUSERS	R	12/08/2016	69.90	042956		69.90
1319	I-3021183	HOME DEPOT CREDIT SERVICES PRO 2X MARK CAUTION BLUE/COUPLI	R	12/08/2016	50.13	042957		96.53
	I-4013494	ECHO BLOWER TUNE UP/STEEL PLUG	R	12/08/2016	43.49	042957		
	I-7021869	FENDER WASHERS/METRIC BOLT/HEX	R	12/08/2016	2.91	042957		
0365	I-12/07/2016	HUMANA INSURANCE CO. REFUND: SARA DAVIS 008897022	R	12/08/2016	112.94	042958		112.94
0389	I-228554	INTERSTATE BATTERIES MTP-65 BATTERY	R	12/08/2016	129.68	042959		129.68
2837	I-NDU5412	IRON MOUNTAIN MONTHLY STORAGE/CARTON RETRIVA	R	12/08/2016	211.54	042960		211.54
2695	I-CR 12/5/16	JENNIFER REYNA REMIBURSE-SEC OF STATE CONF EX	R	12/08/2016	131.91	042961		131.91
0620	I-698737	JOHN H. SOROLA INC REPAIR KIT/TRIGGER INTERLOCK/S	R	12/08/2016	29.18	042962		29.18
3625	I-24320458	JOHNSON SUPPLY AC FILTERS	R	12/08/2016	173.71	042963		173.71
3562	I-201612055801	KELLY SHANNON, PHD. FUENTES; PRE-EMP PSYC	R	12/08/2016	300.00	042964		300.00
3777	I-3090769744	LEXISNEXIS 01-NOV-2016 TO 30-NOV-2016	R	12/08/2016	125.00	042965		125.00
3208	I-NOVEMBER 2016	LORI CALZONCIT, R.S. 10 HEALTH INSPECTIONS	R	12/08/2016	550.00	042966		550.00
1551	I-901338	LOWES 35-94LB PORTLAND CEMENT TYP	R	12/08/2016	291.90	042967		042967
	I-901561	PALMOLIVE/ZINC FLAT/NYL INS LK	R	12/08/2016	24.01	042967		
	I-901724	FLAT & LOCK WASHER FOR E3	R	12/08/2016	11.80	042967		
	I-902187	42-80LB CONCRETE MIX	R	12/08/2016	141.54	042967		
	I-902232	PRUNING SEAL/MANURE FORK/FISKA	R	12/08/2016	119.88	042967		
	I-902288 - A	BATTERIES	R	12/08/2016	109.82	042967		

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I-902681	5-QPR 50-LB PERMNT ASPHALT	R	12/08/2016	66.40		042967		
I-903053	SPEC 18OX COMM WAS/TANK SPRAYE	R	12/08/2016	23.68		042967		
I-905544	FLEXTUBE FOR E3	R	12/08/2016	2.36		042967		
I-907221	TRASH BAGS/GRILL BRUSH/HEAVY D	R	12/08/2016	36.61		042967		
I-910269	TURN FEM HOSE/SOAP TUBING KIT/	R	12/08/2016	78.67		042967		906.67
3217	MIGUEL MORENO							
I-875932	BEE REMOVAL-306 NORMANDY	R	12/08/2016	200.00		042968		200.00
1633	MUNICIPAL EMERGENCY SERVICES							
I-IN1084234	AIR SAMPLE	R	12/08/2016	120.00		042969		
I-IN1084239	REPAIR ON COMPRESSOR	R	12/08/2016	865.00		042969		985.00
1516	NAPA							
I-711836	FILTER/TOGGLE 20A BRASS	R	12/08/2016	45.03		042970		
I-712076	LED ST CM GROMMET	R	12/08/2016	38.20		042970		83.23
3085	NEOPOST USA INC							
I-N6264407	LEASE NO. N14112685	R	12/08/2016	97.87		042971		97.87
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544276	RFP FOR IT MANAGED SERVICES	R	12/08/2016	184.74		042972		
I-711544277	P&Z MEETING NOTICE	R	12/08/2016	151.54		042972		336.28
2836	SANIVAC DAVIS MFG							
I-0290593	CLEANING SUPPLIES FOR PW	R	12/08/2016	246.45		042973		246.45
2780	SIGNS OF SAN ANTONIO							
I-10234	STENCIL TO MARK BARRICADES	R	12/08/2016	83.25		042974		83.25
0096	TESSMAN ROAD LANDFILL							
I-5119-000075800	11/01-11/15	R	12/08/2016	4,895.93		042975		4,895.93
0741	TEXAS COMMISSION ON FIRE							
I-4801-DUSTIN	EXAM FIRE INSTRUCTOR 1-LEDLOW	R	12/08/2016	85.00		042976		85.00
0708	TML							
I-201612065821	OCT 2016 DEDUCTIBLES	R	12/08/2016	1,000.00		042977		1,000.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT							
I-CR 12/7/16	2017 DUES/STATE ASSOCIATION	R	12/08/2016	100.00		042978		100.00
2125	TEXAS SOCIAL SECURITY PROGRAM							
I-201612065820	ANNUAL ADMIN FEE-SOCIAL SECURI	R	12/08/2016	35.00		042979		35.00

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2073	THE FIRE STORE							
I-E1533187	UNIFORMS - HERBERT & ROGERS	R	12/08/2016	83.18		042980		83.18
3573	TYLER BUSINESS FORMS							
I-275877	W2 & 1099 TAX FORM/ENVELOPES	R	12/08/2016	218.85		042981		218.85
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-173771	SOFTWARE MAINT THRU 12/2017	R	12/08/2016	29,660.99		042982		29,660.99
1803	VALERO							
I-12/07/2016	FUEL FOR VEHICLES	R	12/08/2016	804.03		042983		804.03
1803	VALERO							
I-201612075822	NOV 2016 PD FUEL	R	12/08/2016	1,677.42		042984		1,677.42
1803	VALERO							
I-NOVEMBER 2016	VEHICLE FUEL	R	12/08/2016	4,777.13		042985		4,777.13
0761	VALVOLINE INSTANT OIL CHANGE							
I-190107	UNIT 44 STATE INSPECTION	R	12/08/2016	7.00		042986		
I-193316	UNIT 33; OIL CHANGE	R	12/08/2016	42.98		042986		49.98
3437	VERIZON WIRELESS							
I-9775827776	OCT 24 - NOV 23	R	12/08/2016	1,063.72		042987		
I-9775827777	OCT 24 - NOV 23	R	12/08/2016	3.59		042987		
I-9775827778	OCT 24 - NOV 23	R	12/08/2016	983.06		042987		2,050.37
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61505595	KAMPMANN REPAIRS	R	12/08/2016	3,895.50		042988		3,895.50
0771	WELDERS SUPPLY CO.							
I-RE01611020	CYLINDER RENTAL	R	12/08/2016	56.00		042989		56.00
3705	WM RECYCLE AMERICA							
I-M127526	OCTOBER RECYCLING FEES	R	12/08/2016	612.09		042990		612.09
3567	XEROX FINANCIAL SERVICES							
I-672873	LEASE PAYMENT-2 PRINTERS	R	12/08/2016	470.00		042991		470.00
3211	ZERO WASTE USA							
I-129346	2-CASES OF 3200 BAGS	R	12/08/2016	326.75		042992		326.75
0536	PETTY CASH							
I-CR 12/8/16	REPLENISH ATM	R	12/08/2016	4,000.00		042993		4,000.00

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3856	TG I-TG 201612135823	R	12/13/2016	164.84		042994		164.84
2983	A TO Z RENTALS I-101471-1	R	12/15/2016	165.70		042995		165.70
2139	ALAMO DOOR SYSTEMS OF TEXAS,IN I-191439	R	12/15/2016	272.26		042996		272.26
3000	ALAMO HEIGHTS KENNEL CLUB I-78	R	12/15/2016	1,832.90		042997		1,832.90
0020	ALAMO IRON WORKS I-14386913-00	R	12/15/2016	243.87		042998		243.87
3659	ALBERT URESTI, MPA, PCC I-1291105 - LP	R	12/15/2016	7.50		042999		7.50
	I-1291106 -LP	R	12/15/2016	7.50		042999		15.00
2621	AMERICAN SIGNAL EQUIPMENT I-89804	R	12/15/2016	2,849.76		043000		2,849.76
3138	ASCO I-C89191	R	12/15/2016	93.77		043001		93.77
0004	AT&T MOBILITY I-287017606441X12516	R	12/15/2016	59.20		043002		59.20
2533	AUTO ZONE, INC. I-1375075302	R	12/15/2016	20.34		043003		20.34
3079	BIZDOC I-INV244053	R	12/15/2016	46.40		043004		46.40
3212	BLUE RIBBON STAFFING, LLC/DAMI I-701602	R	12/15/2016	448.80		043005		448.80
	I-701625	R	12/15/2016	246.84		043005		246.84
	I-701644	R	12/15/2016	448.80		043005		1,144.44
3664	CALLAGHAN ROAD ANIMAL HOSPITAL I-68151	R	12/15/2016	205.05		043006		205.05
	I-68226	R	12/15/2016	219.44		043006		219.44
	I-68227	R	12/15/2016	27.24		043006		451.73

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2540	I-201612095327	CITY OF SCHERTZ EMS BILLING FOR NOVEMBER	R 12/15/2016	1,585.38		043007		1,585.38
2105	I-023-10099	CUMMINS SOUTHERN PLAINS, LTD. BELT V RIBBED FOR TRUCKS	R 12/15/2016	122.05		043008		122.05
2211	I-11221	DAVIDSON, TROILO, REAM, & GARZ LEGAL SERVICES THRU 11/30/16	R 12/15/2016	181.50		043009		181.50
2503	I-240616	DE LA GARZA FENCE & SUPPLY CO. TEMP PANELS/STAND/TENSION WIRE	R 12/15/2016	450.00		043010		450.00
3735	I-180825	DEWINNE EQUIPMENT CO EDGE TRIMMER LINE/MIXING OIL/H	R 12/15/2016	87.35		043011		87.35
2106	I-7745748 I-7747225	DISCOUNT TIRE CO. TIRES FOR 2007 FORD F150 TIRE REPAIRS-2007 FORD F150	R 12/15/2016 R 12/15/2016	173.50 196.50		043012 043012		370.00
2322	I-201612135824	DPS GENERAL SERVICES DIC FORMS	R 12/15/2016	22.50		043013		22.50
2975	I-538568-1	EASY DRIVE SHORT PAID INVOICE 538568	R 12/15/2016	0.60		043014		0.60
3241	I-29880	EMERGENCY PET CLINIC EUTHANASIA	R 12/15/2016	45.00		043015		45.00
3572	I-117175 I-117179	EXPRESS LUBE INSPECTION STICKERS S3 INSPECTION STICKER L4	R 12/15/2016 R 12/15/2016	7.00 7.00		043016 043016		14.00
3564	I-9366	FOX TRUCK WORLD UNIT 19 REPAIRS	R 12/15/2016	2,465.00		043017		2,465.00
2607	I-G286858 I-G372185 I-G466743 I-G466778	HD SUPPLY WATERWORKS, LTD BRASS PIPE TBE THRD BOTH ENDS BRASS BEND NO LEAD/BRASS NIPPL NEPTUNE 1" T-10 METER BRZ THRD GATE VLV/BRASS NIPPLE/PLA	R 12/15/2016 R 12/15/2016 R 12/15/2016 R 12/15/2016	336.72 333.50 124.38 297.95		043018 043018 043018 043018		1,092.55
0050	I-0115248-001 I-0115290-001	HEIGHTS OFFICE PRODUCTS CHAIRMAT, PAPERX4, TAPE STAPLER/CARD STOCK PAPER	R 12/15/2016 R 12/15/2016	245.71 50.95		043019 043019		296.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2258	HOLLAND & HOLLAND L.L.C. LEGAL SERVICES THRU 11/30/2016	R	12/15/2016	270.00		043020		270.00
3128	INFORMATION MANAGEMENT SOLUTIO POSTAGE-WATER BILLS/LATE NOTIC	R	12/15/2016	1,273.42		043021		1,273.42
3128	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/LATE NOTICES/NEWSL	R	12/15/2016	1,199.75		043022		1,199.75
0389	INTERSTATE BATTERIES 31-MHD BATTERY	R	12/15/2016	133.64		043023		133.64
2229	IWORKS PERSONNEL TEMP LABOR 11/21-11/23	R	12/15/2016	288.00		043024		
	I-03-28680 TEMP LABOR 11/21-11/23	R	12/15/2016	360.00		043024		
	I-03-28734 TEMP LABOR 11/28-12/2	R	12/15/2016	480.00		043024		
	I-03-28735 TEMP LABOR 11/28-11/30	R	12/15/2016	768.00		043024		
	I-03-28793 TEMP LABOR 12/5-12/9	R	12/15/2016	480.00		043024		2,376.00
0305	JOHN C. GRUBER UNIT 25; LIGHT BAR REPAIR	R	12/15/2016	42.00		043025		
	I-20161501 UNIT 51/57 EQUIP CONVERSION`	R	12/15/2016	1,868.00		043025		1,910.00
0393	JORDAN FORD INC. UNIT 74; CRASH REPAIR	R	12/15/2016	1,663.08		043026		1,663.08
0405	KELLER MATERIAL 4CY TOPSOIL FOR ALTA/FENIMORE/	R	12/15/2016	64.00		043027		64.00
3268	LANGUAGE LINE SERVICES OVER THE PHONE INTERPRETATION	R	12/15/2016	3.40		043028		3.40
3450	LAW OFFICES OF RYAN HENRY, PLL CC APEALS 12/1/16/PARKING	R	12/15/2016	312.00		043029		312.00
2589	LEXIS NEXIS RISK DATA MGMT INC NOVEMBER 2016 CONTRACT FEE	R	12/15/2016	30.00		043030		30.00
3217	MIGUEL MORENO HONEY BEE REMOCAL-241 HALCYON	R	12/15/2016	200.00		043031		200.00
3083	MIRTHA ACOSTA DOOR PRIZES FOR EMPLOYEE LUNCH	R	12/15/2016	383.62		043032		
	I-CR 12/14/16 I-CR 12/14/2016 COUNCIL AND OFFICE SUPPLIES	R	12/15/2016	67.95		043032		451.57

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1151	OREILLY AUTO PARTS							
I-0588-345055	FUSE HOLDER FOR E3	R	12/15/2016	6.29		043033		
I-0588-345504	VISOR ORGANIZER/FLOORMATS	R	12/15/2016	40.18		043033		
I-0588-345582	ATO 25PRO-PA	R	12/15/2016	16.98		043033		
I-0588-346111	ARMORALL/PRIMARY WIRE/SWITCH	R	12/15/2016	38.44		043033		
I-0588-347871	WIPER FLUID/SEAT CUSHION	R	12/15/2016	35.17		043033		137.06
3679	PJS OF SAN ANTONIO							
I-36696	JANITORIAL SERVICES FOR DEC	R	12/15/2016	2,546.43		043034		2,546.43
2119	POLLUTION CONTROL SERVICES							
I-1043-851	PCS SAMPLE IDENTIFICATION	R	12/15/2016	312.00		043035		312.00
1400	PRODUCTIVITY CENTER INC.							
I-AHPD00111416	TCLEEDS SUBSCRIPTION 2017	R	12/15/2016	680.00		043036		680.00
1232	PUBLIC AGENCY TRAINING COUNCIL							
I-212864	FONSECA; PROP ROOM MGMNT	R	12/15/2016	295.00		043037		295.00
3235	QUALITY TIRE SALES & SERVICE							
I-180579	UNIT 41 TIRE REPAIRS	R	12/15/2016	67.00		043038		67.00
0734	TERRELL PLAZA LOCK & KEY							
I-3423-1	2 KEYS	R	12/15/2016	6.50		043039		6.50
0096	TESSMAN ROAD LANDFILL							
I-5119-000076014	11/17 - 11/30	R	12/15/2016	4,132.84		043040		4,132.84
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-16-17286	89 MESSAGES-NOVEMBER 2016	R	12/15/2016	133.30		043041		133.30
1847	THE POLICE AND SHERIFFS PRESS							
I-88402	FUENTES; ID CARD	R	12/15/2016	17.49		043042		17.49
3864	TRINITY INNOVATIVE SOLUTIONS L							
I-1439	2 MOBILE LICENSE PLATE RE	R	12/15/2016	37,151.00		043043		37,151.00
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-168540B	AH4/ESSEN SERV RENEW 2 YR	R	12/15/2016	250.00		043044		250.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61508045	42.90 TONS A-2 BASE-FENIMORE	R	12/15/2016	257.40		043045		
I-61508046	11.68 TONS CONC AGG 1" (#57)	R	12/15/2016	140.16		043045		
I-61508047	12.23 TONS HMA GRADE 5-FENIMOR	R	12/15/2016	146.76		043045		
I-61508048	1.57 TONS TYPE D PG64-22	R	12/15/2016	78.50		043045		
I-61510306	6.08 TONS TYPE B PG64-22	R	12/15/2016	304.00		043045		
I-61510307	8.32 TONS TYPE D PG64-22	R	12/15/2016	416.00		043045		1,342.82

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3567	XEROX FINANCIAL SERVICES							
I-689828	11/29-12/28/16	R	12/15/2016	401.65		043046		401.65
3764	ZOLL MEDICAL CORPORATION							
I-2456146	AED - PRO SOFT CARRY CASE	R	12/15/2016	135.98		043047		
I-2456233	PAPER THERMAL 80MM ROLL	R	12/15/2016	129.37		043047		265.35
0378	ICMA RETIREMENT TRUST-457							
I-IC%201612135823	ICMA BENEFITS	R	12/16/2016	438.73		043048		
I-ICM201612135823	ICMA RETIREE	R	12/16/2016	2,022.00		043048		2,460.73
0020	ALAMO IRON WORKS							
I-13633327-00	BOOTS/RODERCOATS	R	12/21/2016	67.52		043049		67.52
2862	ALAN HYDRAULICS & MACHINERY CO							
I-S16-18185	LAYFLAT WATER DISC/COUPLERS/CL	R	12/21/2016	101.22		043050		101.22
2621	AMERICAN SIGNAL EQUIPMENT							
I-89992	BARRICADE/ARROWBOARD/TRUCK REN	R	12/21/2016	1,937.00		043051		1,937.00
3138	ASCO							
I-W16497	CAT FUEL LINE/INJECTION PUMP R	R	12/21/2016	262.09		043052		
I-W17228	UNIT 21 REPAIRS	R	12/21/2016	4,179.40		043052		4,441.49
3355	AT&T							
I-201612215827	DEC 9 THRU JAN 8	R	12/21/2016	98.40		043053		
I-201612215828	DEC 9 THRU JAN 8	R	12/21/2016	1,739.29		043053		1,837.69
0004	AT&T MOBILITY							
I-824010257X12152016	MOBLE HOT SPOTS	R	12/21/2016	172.60		043054		172.60
2533	AUTO ZONE, INC.							
I-1375045088	LITTLE TREE 6 PK/WIRE TIES	R	12/21/2016	14.53		043055		
I-1375083685	LITTLE TREES/APPLICATOR PADS	R	12/21/2016	11.03		043055		25.56
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-701665	TEMP LABOR 12/5-12/9	R	12/21/2016	448.80		043056		448.80
3664	CALLAGHAN ROAD ANIMAL HOSPITAL							
I-68516	16-02874; FELINE PROCEDURE	R	12/21/2016	245.26		043057		245.26
0167	CERTIFIED LABORATORIES							
I-2502643	CA-NF 50 LB NAC/MAXI BLASTER 2	R	12/21/2016	752.95		043058		752.95

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1229	COMPUTER SOLUTIONS							
I-376413	CISCO MAINTENANCE AGREE	R	12/21/2016	2,338.20		043059		
I-376796	MONTHLY ANITVIRUS	R	12/21/2016	70.00		043059		
I-376797	MONTHLY MAINTENANCE FEE	R	12/21/2016	4,275.00		043059		6,683.20
3528	DEPARTMENT OF INFORMATION RESO							
I-17111224N	11/01/16 TO 11/30/16	R	12/21/2016	728.23		043060		728.23
3735	DEWINNE EQUIPMENT CO							
I-28498	UNIT 45 CARBURETOR W/ GASKETS	R	12/21/2016	262.70		043061		262.70
0232	DPC INDUSTRIES INC.							
I-857002423-16	2 CHLORINE, 150# CYL/HAZMAT FE	R	12/21/2016	293.78		043062		
I-DE85002868-16	CHLORINE, 150# CYL	R	12/21/2016	100.00		043062		393.78
3660	DR. MARK OGDEN, DO, PA.							
I-010	MEDICAL DIRECTOR SERVICES	R	12/21/2016	7,250.00		043063		7,250.00
2016	EWING							
I-2577890	COUPLINGS/ADAPTORS/SHOVEL/NIPP	R	12/21/2016	54.20		043064		54.20
3879	FIRST SOUTHWEST ASSET MANAGEME							
I-R15450	IRS AUDIT 2007 BONDS	R	12/21/2016	2,500.00		043065		2,500.00
3564	FOX TRUCK WORLD							
I-9420	UNIT 14 PACKER PANEL PLATE REP	R	12/21/2016	754.57		043066		754.57
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101271569:01	UNIT 11-BUMPER/SIGNAL LAMP	R	12/21/2016	154.47		043067		154.47
2622	FREESE & NICHOLS INC							
I-1269659	AH BLVD PIPE BURSTING 11/30/16	R	12/21/2016	2,705.64		043068		2,705.64
3475	HALO BRANDED SOLUTIONS INC							
I-2853228	UNIFORMS TSHIRTS	R	12/21/2016	2,418.90		043069		2,418.90
3872	HARBOR FREIGHT TOOLS							
I-783881	SOCKETS/SOCKET RAILS/HAMMERS/F	R	12/21/2016	55.93		043070		55.93
0050	HEIGHTS OFFICE PRODUCTS							
I-0115341-001	INK CARTRIDGES	R	12/21/2016	178.97		043071		
I-0115346-001	BINDERS, ST PRTRS	R	12/21/2016	78.37		043071		
I-0115376-001	POSTIT TABS/APPT BOOK/CALENDAR	R	12/21/2016	128.98		043071		386.32

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2310	HOLT CATERPILLAR I-PIMS0486032 UNIT 17 FILTER/COND FUEL	R	12/21/2016	448.55		043072		448.55
2229	IWORKS PERSONNEL I-03-28792 TEMP LABOR 12/5-12/9	R	12/21/2016	480.00		043073		
	I-03-28838 TEMP LABOR 12/12-12/16	R	12/21/2016	480.00		043073		
	I-03-28839 TEMP LABOR 12/12-12/16	R	12/21/2016	480.00		043073		1,440.00
0405	KELLER MATERIAL I-0004742-00 3.56 TONS COMPOST	R	12/21/2016	256.32		043074		256.32
0433	LIMONS ROAD SERVICE I-0126956 UNIT 19 HEATER CORE LEAK REPAI	R	12/21/2016	426.78		043075		426.78
3539	LINGARGER GOOGAN BLAIR & SAMSO I-NOVEMBER 2016 WARRANT COLLECTION FEES	R	12/21/2016	3,650.05		043076		3,650.05
1339	LOGICAL MANAGEMENT SOLUTIONS I-782EAP JAN 2017 EAP	R	12/21/2016	249.90		043077		249.90
2190	MARIAN VARGAS MENDOZA I-CR 12/21/16 TOUGHPAD REPLACEMENT BATTERY	R	12/21/2016	200.20		043078		200.20
0384	MITEL LEASING INC. I-1404409 MONTHLY RENTAL JAN 2017	R	12/21/2016	1,040.47		043079		1,040.47
2972	NEOFUNDS BY NEOPOST I-201612215826 POSTAGE	R	12/21/2016	1,000.00		043080		1,000.00
3860	OLAMETER CORPORATION I-UNI012210 METER READS NOVEMBER 2016	R	12/21/2016	1,428.79		043081		1,428.79
2412	PROFESSIONAL PAVEMENT PRODUCTS I-174211 2-55GAL ASPHALT TACK	R	12/21/2016	855.90		043082		855.90
3019	PROSTAR SERVICES I-1352289 BREAKROOM SUPPLIES	R	12/21/2016	32.47		043083		32.47
0699	T M L I-CR 12/20/16 2017 MEMBERSHIP DUES	R	12/21/2016	1,790.00		043084		1,790.00
1824	TEXAS CITY MANAGEMENT ASSOCIAT I-201612215825 2017 MEMBERSHIP DUES-M. BROWNE	R	12/21/2016	498.00		043085		498.00

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0903	I-CRS-201611-108770							
	TEXAS DEPT. OF PUBLIC SAFETY BACKGROUND CHECKS FOR FD	R	12/21/2016	3.00		043086		3.00
1719	I-025-174471							
	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES	R	12/21/2016	490.00		043087		490.00
0761	I-194458							
	VALVOLINE INSTANT OIL CHANGE UNIT 45 OIL CHANGE	R	12/21/2016	64.98		043088		64.98
2338	I-61505596							
	VULCAN CONSTRUCTION MATERIALS, 4.07 TONS TYPE D PG64-22	R	12/21/2016	203.50		043089		
	I-61511912							
	3.98 TONS TYPE D PG64-22	R	12/21/2016	199.00		043089		402.50
3848	I-1908983							
	WORLDWIDE PEST CONTROL INC PEST CONTROL FOR NOV 2016	R	12/21/2016	120.50		043090		120.50
3567	I-696717							
	XEROX FINANCIAL SERVICES LEASE PAYMENT 12/05-01/04	R	12/21/2016	470.00		043091		470.00
0378	I-IC%201612285830							
	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	12/28/2016	488.21		043092		
	I-ICM201612285830							
	ICMA RETIREE	R	12/28/2016	2,022.00		043092		2,510.21
0752	I-UW 201611295793							
	UNITED WAY UNITED WAY	R	12/28/2016	28.70		043093		
	I-UW 201612285830							
	UNITED WAY	R	12/28/2016	28.70		043093		57.40
2852	I-AFL201611295793							
	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	12/28/2016	377.50		043094		
	I-AFL201612285830							
	AMERICAN FIDELITY INSURANCE	R	12/28/2016	300.00		043094		677.50
3856	I-TG 201612285830							
	TG TG COLLECTIONS-SOLIZ	R	12/28/2016	169.56		043095		169.56
3815	C-ADJ 122416							
	MEDICAL AIR SERVICES ASSOCIATI ADJSUTMENT 122416	R	12/28/2016	0.01CR		043096		
	I-MAS201611295793							
	MASA BIWEEKLY	R	12/28/2016	299.59		043096		
	I-MAS201612285830							
	MASA BIWEEKLY	R	12/28/2016	308.59		043096		608.17
3526	I-LS 201611295793							
	LIFESECURE INSURANCE COMPANY LONG TERM CARE	R	12/28/2016	95.32		043097		
	I-LS 201612285830							
	LONG TERM CARE	R	12/28/2016	95.32		043097		190.64

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3507	GOLDS GYM							
I-GG 201611295793	GOLDS GYM MEMBERSHIP	R	12/28/2016	247.02		043098		
I-GG 201612285830	GOLDS GYM MEMBERSHIP	R	12/28/2016	233.51		043098		480.53
1533	AVESIS							
C-ADJ 122416	ADJUSTMENT-CREDIT BILLING	R	12/28/2016	714.63CR		043099		
I-ADJ 122416	ADJUSTMENT-GOMEZ/MURCHISON	R	12/28/2016	8.76		043099		
I-COBRA 122416	COBRA-D. KELLEY	R	12/28/2016	12.00		043099		
I-VHC201611295793	AVESIS VISION CHILD	R	12/28/2016	53.30		043099		
I-VHC201612285830	AVESIS VISION CHILD	R	12/28/2016	49.20		043099		
I-VHE201611295793	AVESIS VISION EMPLOYEE	R	12/28/2016	100.74		043099		
I-VHE201612285830	AVESIS VISION EMPLOYEE	R	12/28/2016	94.17		043099		
I-VHF201611295793	AVESIS VISION FAMILY	R	12/28/2016	144.00		043099		
I-VHF201612285830	AVESIS VISION FAMILY	R	12/28/2016	144.00		043099		
I-VHS201611295793	AVESIS VISION SPOUSE	R	12/28/2016	56.42		043099		
I-VHS201612285830	AVESIS VISION SPOUSE	R	12/28/2016	56.42		043099		4.38
0095	CLARENCE L BALSER							
I-01/2017-MONTHLY	FIREMENS PENSION	R	12/29/2016	50.00		043100		50.00
0623	BARNEY E SMITH							
I-01/2017-MONTHLY	FIREMENS PENSION	R	12/29/2016	50.00		043101		50.00
1500	BOUND TREE MEDICAL LLC							
I-82356184	CYANOKIT & HYDROXOCOBALAMI KIT	R	12/29/2016	1,209.99		043102		
I-82358812	EPINERHRINE & MED SUPPLIES	R	12/29/2016	411.75		043102		
I-82358813	SUPER SANI-CLOTH	R	12/29/2016	66.54		043102		1,688.28
0199	CMI INC							
I-829556	INTOX, 500, KIT W/ CASE	R	12/29/2016	349.00		043103		349.00
3881	CONTROLLED F.O.R.C.E. INC							
I-7704	CERTIFICATION COURSE-TORRES/GO	R	12/29/2016	1,740.00		043104		1,740.00
1769	CPI OFFICE PRODUCTS							
I-4780385-0	PAPER, PENS, & INK CARTRIDGES	R	12/29/2016	184.94		043105		184.94
1650	DOCUmation INC							
I-319934824	CONTRACT PAYMENT	R	12/29/2016	208.00		043106		208.00
0996	EDWARDS AQUIFER AUTHORITY							
I-201612285833	2016 AQUIFER MANAGEMENT FEE	R	12/29/2016	7,000.00		043107		
I-201612285834	2016 PROGRAM FEE	R	12/29/2016	7,700.00		043107		14,700.00

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3702	EXCEL MEDICAL WASTE LLC HAZARDOUS WASTE	R	12/29/2016	59.30		043108		59.30
2566	FLASHER EQUIPMENT CO. EPOXY TUBES/RPM TY IIBB	R	12/29/2016	416.60		043109		416.60
2607	HD SUPPLY WATERWORKS, LTD VALVE BOX/LID/BOOT	R	12/29/2016	453.40		043110		
	I-G579367 T-10 METERS/PLS REG, LOW LEAD	R	12/29/2016	2,179.30		043110		2,632.70
0050	HEIGHTS OFFICE PRODUCTS MISC OFF SUPPLIES	R	12/29/2016	128.05		043111		
	I-0115438-001 MISC OFF SUPPLY	R	12/29/2016	38.70		043111		
	I-0115439-001 MISC OFF SUPPLY	R	12/29/2016	15.56		043111		182.31
3808	JOHN'S LANDSCAPING NOV 2016 MONTHLY MAINTENANCE	R	12/29/2016	836.00		043112		836.00
3562	KELLY SHANNON, PHD. PRE-EMP PSYC/TAYLOR	R	12/29/2016	300.00		043113		300.00
0087	MICHAEL S. BRENNAN MONTHLY	R	12/29/2016	3,500.00		043114		3,500.00
0536	PETTY CASH REPLENISH ATM	R	12/29/2016	4,000.00		043115		4,000.00
3845	PROFORCE LAW ENFORCEMENT 2 PATROL RIFLES	R	12/29/2016	1,289.20		043116		1,289.20
2836	SANIVAC DAVIS MFG CLEANING SUPPLIES PW	R	12/29/2016	131.50		043117		
	I-0291433 CLEANING SUPPLIES FOR CH	R	12/29/2016	417.09		043117		
	I-291431 CLEANING SUPPLIES FOR FD	R	12/29/2016	645.33		043117		1,193.92
3137	TCEQ FY17 STORMWATER PERMIT	R	12/29/2016	100.00		043118		100.00
0096	TESSMAN ROAD LANDFILL 12/01 - 12/15	R	12/29/2016	4,770.38		043119		4,770.38
1847	THE POLICE AND SHERIFFS PRESS FUENTES ID CARD (DUP)	R	12/29/2016	17.49		043120		17.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1710	TIME WARNER							
I-201612285832	12/16/16 - 1/15/17	R	12/29/2016	443.93		043121		443.93
3630	TYCO INTEGRATED SECURITY, LLC							
I-27751563	KANTECH RE-PROGRAM	R	12/29/2016	645.50		043122		645.50
0750	ULTRAMAX							
I-161981	PD AMMO	R	12/29/2016	2,972.00		043123		2,972.00
3880	UT-AUSTIN SCHOOL OF SOCIAL WOR							
I-634	WORK ENVIRONMENT SURVEY	R	12/29/2016	1,995.00		043124		1,995.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61515498	4.05 TONS TYPE D PG64-22	R	12/29/2016	202.50		043125		
I-61515500	4.07 TONS TYPE D PG64-22	R	12/29/2016	203.50		043125		406.00
3848	WORLDWIDE PEST CONTROL INC							
I-1926443	PEST CONTROL FOR DECEMBER	R	12/29/2016	120.50		043126		120.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	222	439,755.24	0.00	441,497.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	283,246.02	0.00	283,246.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 1,742.00		
		VOID CREDITS 2,042.00CR	300.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			235	724,743.26	0.00	724,743.26
BANK: APBNK	TOTALS:		235	724,743.26	0.00	724,743.26
REPORT TOTALS:			235	724,743.26	0.00	724,743.26

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: 12/01/2016 THRU 12/31/2016
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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		300 CHECK(S)		300 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		443455.07		443455.07
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		637968.51		637968.51
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140931.17	0.00	140931.17
HOURLY -	0.00	0.00	0.00	0.00	0.00	0.00	18312.57	379752.73	18312.57	379752.73
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	205.34	6122.61	205.34	6122.61
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3010.91	0.00	3010.91
CARESHARE -	0.00	0.00	0.00	0.00	0.00	0.00	38.25	1170.04	38.25	1170.04
BANKED SICK-	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.06	0.00	900.06
BACHELORS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.50	0.00	865.50
MASTERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.69	0.00	784.69
TCLEOSE ADV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1280.94	0.00	1280.94
TCLEOSE INT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.48	0.00	138.48
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1661.55	0.00	1661.55
INTERMEDIAT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.60	0.00	461.60
ADV CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.16	0.00	623.16
DRIVER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1454.04	0.00	1454.04
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.41	0.00	415.41
HOL PAY -	0.00	0.00	0.00	0.00	0.00	0.00	2224.00	45770.58	2224.00	45770.58
S HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	336.00	0.00
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	336.75	0.00	336.75	0.00
B/C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	570.91	11707.55	570.91	11707.55
ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	213.06	3651.03	213.06	3651.03
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00
PROF CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1290.06	0.00	1290.06
PRSNL LV -	0.00	0.00	0.00	0.00	0.00	0.00	203.33	3738.61	203.33	3738.61
SALARY PL -	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00	0.00
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1290.00	0.00	1290.00
FLOAT HOL -	0.00	0.00	0.00	0.00	0.00	0.00	108.50	2153.19	108.50	2153.19
SALARY FH -	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00
FUNERAL LEA-	0.00	0.00	0.00	0.00	0.00	0.00	32.00	477.63	32.00	477.63
SALARIED -	0.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00	104.00	0.00
ANNUAL LEAV-	0.00	0.00	0.00	0.00	0.00	0.00	1284.71	26656.97	1284.71	26656.97
LV W/O PAY -	0.00	0.00	0.00	0.00	0.00	0.00	40.05	0.00	40.05	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
VOL ACCIDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMER FIDELT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.50	0.00	677.50
AFLAC PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1754.26	0.00	1754.26
AFLAC TAXBL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1873.74	0.00	1873.74
BC M9 EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M9 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BK ORTIZ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M FRANSCELL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Employee Name	1	2	3	4	5	6	7	8	9	10	11
CS-FERRUZZI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS--M. GOME-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00
CITY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.32	0.00	600.32	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	0.00	0.00	0.00	11.54	24.26	11.54	24.26
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	332.94	456.94	332.94	456.94
DENTAL EMPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.86	0.00	955.86	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.52	1338.24	515.52	1338.24
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.80	239.20	214.80	239.20
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.53	0.00	480.53
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6673.45	0.00	6673.45
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	0.00	0.00	0.00	6269.01	3853.41	6269.01	3853.41
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23746.25	0.00	23746.25	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2659.58	4397.26	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	0.00	0.00	0.00	2659.58	3064.46	2659.58	3064.46
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.97	0.00	1500.97
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6006.00	0.00	6006.00
LIFESEURE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00	67.64	123.00
LT DISABLT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1741.35	0.00	1741.35	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.18	0.00	608.18
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.20	0.00	79.20
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.83	0.00	31.83
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.67	0.00	41.67
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	41.67-	0.00	41.67-
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
SHORT TERM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TG COLLECTI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.04	0.00	519.04
TMRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108607.49	37842.30	108607.49	37842.30
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	0.00	0.00	0.00	57.40	0.00	57.40
CRITICAL IL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIS CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	47.75	54.75	47.75

