

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3208	LORI CALZONCIT, R.S.	VOIDED	12/21/2017			045791		110.00CR
C-CHECK	LORI CALZONCIT, R.S.							

\* \* 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 110.00CR		
			110.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	110.00CR	0.00	0.00
BANK: *		TOTALS:	1	110.00CR	0.00	0.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	I-HSB201712276394							
	OPTUM HEALTH BANK HSA BANK	D	12/27/2017	1,950.94		000003		1,950.94
3135	I-HSI 2018							
	OPTUM HEALTH BANK HSI CONTRIBUTIONS 2018	D	12/28/2017	108,750.00		000004		108,750.00
3883	C-ADJ 122317							
	DAVIS VISION ADJUSTMENT-ALONZO/BROWN/FLORES	D	12/28/2017	30.83CR		000005		
	I-COBRA 122317							
	COBRA-T. VITACCO/B. MEYER	D	12/28/2017	3.86		000005		
	I-VHC201711286348							
	DAVIS VISION CHILD	D	12/28/2017	54.96		000005		
	I-VHC201712276394							
	DAVIS VISION CHILD	D	12/28/2017	54.96		000005		
	I-VHE201711286348							
	DAVIS VISION EMPLOYEE	D	12/28/2017	98.81		000005		
	I-VHE201712276394							
	DAVIS VISION EMPLOYEE	D	12/28/2017	101.22		000005		
	I-VHF201711286348							
	DAVIS VISION FAMILY	D	12/28/2017	188.24		000005		
	I-VHF201712276394							
	DAVIS VISION FAMILY	D	12/28/2017	188.24		000005		
	I-VHS201711286348							
	DAVIS VISION SPOUSE	D	12/28/2017	43.40		000005		
	I-VHS201712276394							
	DAVIS VISION SPOUSE	D	12/28/2017	47.74		000005		750.60
3884	C-ADJ CLF DEC 2017							
	DEARBORN NATIONAL ADJUSTMENT CLF/ADD DEC 2017	D	12/29/2017	5.62CR		000006		
	C-ADJ LTD DEC 2017							
	ADJUSTMENT LTD DEC 2017	D	12/29/2017	16.83CR		000006		
	C-ADJ STD DEC 2017							
	ADJUSTMENT STD DEC 2017	D	12/29/2017	13.69CR		000006		
	C-ADJ VAD DEC 2017							
	ADJUSTMENT VAD DEC 2017	D	12/29/2017	3.74CR		000006		
	C-ADJ VLF DEC 2017							
	ADJUSTMENT VLF DEC 2017	D	12/29/2017	6.01CR		000006		
	I-CLF201712276394							
	CITY PAID LIFE	D	12/29/2017	515.53		000006		
	I-LTD201712276394							
	CITY PAID LTD	D	12/29/2017	1,302.23		000006		
	I-MOL201711286348							
	SUPPLEMENTAL LIFE INS	D	12/29/2017	25.20		000006		
	I-MOL201712276394							
	SUPPLEMENTAL LIFE INS	D	12/29/2017	25.20		000006		
	I-STD201711286348							
	VOL SHORT TERM DISABILITY	D	12/29/2017	231.28		000006		
	I-STD201712276394							
	VOL SHORT TERM DISABILITY	D	12/29/2017	231.28		000006		
	I-VAD201711286348							
	VOLUNTARY AD&D	D	12/29/2017	57.56		000006		
	I-VAD201712276394							
	VOLUNTARY AD&D	D	12/29/2017	53.94		000006		
	I-VLF201711286348							
	VOLUNTARY LIFE	D	12/29/2017	371.29		000006		
	I-VLF201712276394							
	VOLUNTARY LIFE	D	12/29/2017	371.29		000006		3,138.91
1	I-CR 12/4/17							
	REIMB REPAIR 5600 BROADWAY	R	12/07/2017	150.00		045638		150.00
1938	I-201712046349							
	24/7 CAR WASH NOV 17 PD WASH X9	R	12/07/2017	97.20		045639		97.20
0058	I-170061							
	A-1 FIRE & SAFETY CO. AED SURFACE MOUNT CABINETS	R	12/07/2017	600.00		045640		600.00

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1179	ALAMO CITY TRUCK SERVICE INC. I-W 38394 UNIT 8 REPAIRS	R	12/07/2017	341.97		045641		341.97
3000	ALAMO HEIGHTS KENNEL CLUB I-90 NOV 2017 KENNEL FEES	R	12/07/2017	1,066.95		045642		1,066.95
0030	AVERY OIL COMPANY I-721986 TECHSELECT FARM & FLEET AW46	R	12/07/2017	117.00		045643		117.00
3212	BLUE RIBBON STAFFING, LLC/DAMI I-702628 TEMP LABOR 11/6-11/10	R	12/07/2017	448.80		045644		1,077.12
	I-702647 TEMP LABOR 11/13-11/17	R	12/07/2017	359.04		045644		
	I-702665 TEMP LABOR 11/20-11-24	R	12/07/2017	269.28		045644		
1500	BOUND TREE MEDICAL LLC I-82698269 MEDICAL SUPPLIES	R	12/07/2017	1,478.80		045645		1,998.70
	I-82701612 ADENOSINE 12MG	R	12/07/2017	519.90		045645		
3861	BUBBLE BATH CAR WASH I-16 DEC 2017 PD VEH WASH	R	12/07/2017	171.00		045646		171.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL I-201712066351 MISC MEDICAL SUPPLY	R	12/07/2017	149.44		045647		149.44
0167	CERTIFIED LABORATORIES I-2934472 CA-NF 50LB, MAXI BLASTER 2 PRO	R	12/07/2017	1,514.03		045648		1,514.03
1624	DAILEY WELLS COMMUNICATION I-17GB113229 ANNUAL RADIO MAINTENENACE	R	12/07/2017	5,280.00		045649		5,280.00
0185	THE DAVEY TREE EXPERT CO I-911980258 REMOVE DEAD HACKBERRY-JONES MA	R	12/07/2017	1,275.00		045650		1,275.00
1148	EAGLE PRINT I-58887 BUS CARDS X3 EMP	R	12/07/2017	176.00		045651		176.00
3927	EXPRESS SERVICES INC I-13841066 TEMP LABOR 11/20-11/24	R	12/07/2017	464.00		045652		1,377.50
	I-19792393 TEMP LABOR 11/13-11/17	R	12/07/2017	913.50		045652		
0272	FERGUSON WATERWORKS I-0914792 1B REP CLAMPS	R	12/07/2017	601.03		045653		629.03
	I-0914815 200-3/4 NEOP 1/16 MTR GSKT	R	12/07/2017	28.00		045653		

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3869	FINANCIAL BENEFIT SERVICES LL							
I-10668	CONULSTING FEES SEPTEMBER 2017	R	12/07/2017	2,208.33		045654		
I-10787	CONSULTING FEES OCTOBER 2017	R	12/07/2017	2,208.33		045654		
I-10908	CONSULTING FEES NOVEMBER 2017	R	12/07/2017	2,208.33		045654		6,624.99
3841	FOX EXCAVATING							
I-CR 12/1/17	MODIFY TRUCK RAIL FOR TOOLBOX	R	12/07/2017	300.00		045655		300.00
3564	FOX TRUCK WORLD							
I-10887	UNIT 28 REPAIRS	R	12/07/2017	117.08		045656		
I-10901	UNIT 14 REPAIRS	R	12/07/2017	263.36		045656		380.44
1883	MICHAEL GDOVIN							
I-CR 12/5/2017	WORK BOOTS FOR THE STATION	R	12/07/2017	135.30		045657		
I-CR 12/6/2017	COFFEE FOR THE STATION	R	12/07/2017	103.34		045657		238.64
3716	GPM EQUIPMENT SOLUTIONS							
I-112117	REMOVE AND REPLACE SWIVEL	R	12/07/2017	300.00		045658		300.00
0299	GRAINGER INC.							
I-9625799250	FIRE HYDRANT GADGES	R	12/07/2017	222.16		045659		
I-9625799268	FIRE HYDRANT GADGES	R	12/07/2017	107.62		045659		329.78
0050	HEIGHTS OFFICE PRODUCTS							
I-0120074-001	FILING STOOL	R	12/07/2017	97.40		045660		97.40
1319	HOME DEPOT CREDIT SERVICES							
I-12318	BATTERY/CHAIN OIL/BYPASS LOOPE	R	12/07/2017	81.92		045661		
I-2020268	WINDOW & DOOR SEALING TAPE	R	12/07/2017	70.28		045661		
I-3011897	ECO SPARK/CONTRACTOR TRASHBAGS	R	12/07/2017	25.58		045661		
I-314929	TRACHELOSPERMUM ASIAN JASMINE	R	12/07/2017	59.80		045661		
I-4012830	UNIVERSAL COMBO/BRASS COMP SLE	R	12/07/2017	14.42		045661		
I-6022381	FIBERGLAS HMR/MECHANICS TOOL S	R	12/07/2017	49.94		045661		
I-7021404	ALUMINUM PADLOCK/RUBBER STRAP/	R	12/07/2017	35.86		045661		
I-8021258	CLEANER/GLOVES/SHARPIE/WD40	R	12/07/2017	110.65		045661		448.45
2229	IWORKS PERSONNEL							
I-03-30670	TEMP LABOR 11/28-11/29/17	R	12/07/2017	192.00		045662		192.00
0620	JOHN H. SOROLA INC							
I-723317	12 3-8 PICCO SLIM	R	12/07/2017	36.28		045663		
I-723367	12 3-8 PICCO SLIM/3-8 2IN 2 FI	R	12/07/2017	81.34		045663		
I-724186	SPARK PLUG/AIR FILTER/ENG OIL	R	12/07/2017	111.70		045663		229.32

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3777	LEXISNEXIS							
I-3091230579	LEXISNEXIS SUBSCRIPTION CONTEN	R	12/07/2017	125.00		045664		125.00
1551	LOWES							
I-901312	DOOR BOTTOM & 10 OZ LANE	R	12/07/2017	18.68		045665		
I-902342-1	WATER/PINE SOL/KITCHEN BAGS/SC	R	12/07/2017	60.64		045665		
I-902964	SCH40 ELBOW/TEE/BUSHING/ENGINE	R	12/07/2017	136.41		045665		
I-907161	SPRAYCO SPRAY BTL/CABLE LIGHTN	R	12/07/2017	20.86		045665		
I-907968	PAINT RAGS/SIMPLE GREEN/PNTRS	R	12/07/2017	54.04		045665		
I-910332-1	FEBREZE/GERMX HNDSNTZR/DURACEL	R	12/07/2017	22.72		045665		
I-910407	CLEANERS FOR THE STATION	R	12/07/2017	77.74		045665		
I-911332	WHEELBARROW HOOK & SNAP HOOK	R	12/07/2017	20.14		045665		411.23
0087	MICHAEL S. BRENAN							
I-CR 12/5/17	SUB MC FOR HOLLAND 12/1/17	R	12/07/2017	400.00		045666		400.00
2116	NATIONAL EMBROIDERS							
I-6504	NAME EMBROIDERY ON UNIFORMS	R	12/07/2017	90.00		045667		
I-6505	BEANIES	R	12/07/2017	480.00		045667		570.00
3085	NEOPOST USA INC							
I-N6874860	LEASE NO. N14112685	R	12/07/2017	97.87		045668		97.87
3860	OLAMETER CORPORATION							
I-UNI013658	OCTOBER METER READS	R	12/07/2017	1,447.61		045669		1,447.61
1151	OREILLY AUTO PARTS							
I-0588-401259	O-RING FOR L4 AND M2	R	12/07/2017	19.99		045670		
I-0588-401935	11OZPENETRNT/5GALHYDRLOIL	R	12/07/2017	63.76		045670		
I-0588-402427	CELL CASE	R	12/07/2017	9.99		045670		
I-0588-403421	AIR FILTER FOR S2 & S3	R	12/07/2017	136.78		045670		
I-0588-403808	OREILLY DEF 2.5 GAL FOR M2 & 3	R	12/07/2017	23.98		045670		
I-0588-403886	BATTERY TERM/COPPER LUGS/TERM	R	12/07/2017	26.95		045670		281.45
3931	PIRTEK							
I-S2607423.001	HYDRO HOSE/JIC MALE STR HOSE/S	R	12/07/2017	90.76		045671		90.76
3235	QUALITY TIRE SALES & SERVICE							
I-185989	UNIT 12 REPAIRS	R	12/07/2017	76.00		045672		76.00
0569	RED BUD SUPPLY							
I-151139	LIME MESH VESTS	R	12/07/2017	1,012.56		045673		1,012.56

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3749	RED THE UNIFORM TAILOR EMBROIDER ON SHIRT B KUHN	R	12/07/2017	42.00		045674		42.00
3761	ROBERT GALINDO TML PFIA WORKSHOP REG-M. BROWN	R	12/07/2017	180.00		045675		180.00
3665	ROMCO EQUIPMENT CO CH C70A REPAIR	R	12/07/2017	3,435.81		045676		3,435.81
2836	SANIVAC DAVIS MFG CLEANERS AND COFFEE FILTERS	R	12/07/2017	221.45		045677		221.45
3878	SERVICE UNIFORM WORK SHIRTS/PANTS	R	12/07/2017	52.73		045678		
	I-1656725 WORK SHIRTS/PANTS	R	12/07/2017	39.72		045678		
	I-1656726 WORK SHIRTS/PANTS	R	12/07/2017	58.26		045678		
	I-1656727 WORK SHIRTS/PANTS	R	12/07/2017	145.43		045678		296.14
3790	SHELDON LEONARD TXDSSH RENEWAL FOR S LEONARD	R	12/07/2017	96.00		045679		96.00
1136	SIRCHIE FINGER PRINT LABS DRUG TEST KITS	R	12/07/2017	238.64		045680		238.64
1135	STATE FIREMENS & FIRE MARSHALS FIRE& CODE ENFORCEMENT BOOK	R	12/07/2017	73.95		045681		73.95
0824	SUNSET RIDGE FASTENERS/TYBE VINYL	R	12/07/2017	0.89		045682		
	I-63479 VALV E CAPS PLASTIC/FASTENERS	R	12/07/2017	4.40		045682		
	I-63488 ROD THREAD/BOLT/FASTENERS	R	12/07/2017	6.40		045682		11.69
3167	TECH SERVICES 653 LF VIDEO SURVEYS, DOCUMENT	R	12/07/2017	653.00		045683		653.00
2073	THE FIRE STORE TACTICAL BOOTS FOR J RODGERS	R	12/07/2017	143.94		045684		143.94
3523	THRIVE RESPONSE LLC ARRANGEMENT SKILLS H ARANDA	R	12/07/2017	150.00		045685		150.00
3794	TIMMS TRUCKING & EXCAVATING LT HAUL OFF BRUSH	R	12/07/2017	4,400.00		045686		4,400.00

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3437	VERIZON WIRELESS							
I-9796806260	PD CELL PHONES 10-24/11-13-17	R	12/07/2017	58.88		045687		
I-9796806261	OCT 24 - NOV 23	R	12/07/2017	1,120.62		045687		1,179.50
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61662451	5.13 TONS TYPE D PG64-22	R	12/07/2017	243.68		045688		
I-61664331	69.10 TONS A-2 BASE	R	12/07/2017	449.16		045688		
I-61664332	22.50 TONS TYPE B PG64-22	R	12/07/2017	1,057.50		045688		1,750.34
3705	WM RECYCLE AMERICA							
I-M141067	OCTOBER RECYCLING FEES	R	12/07/2017	1,682.34		045689		1,682.34
3764	ZOLL MEDICAL CORPORATION							
I-2602706	AED'S	R	12/07/2017	3,022.07		045690		3,022.07
0689	TMRS							
I-TMR2017110316305	TMRS	R	12/07/2017	47,204.79		045691		
I-TMR2017111156339	TMRS	R	12/07/2017	52,705.01		045691		
I-TMR2017111216341	TMRS	R	12/07/2017	20,135.40		045691		120,045.20
0378	ICMA RETIREMENT TRUST-457							
I-IC%201712126384	ICMA BENEFITS	R	12/13/2017	145.10		045692		
I-ICM201712126384	ICMA RETIREE	R	12/13/2017	1,215.00		045692		1,360.10
0004	AT&T MOBILITY							
I-287017606441X12517	OCT 28 THRU NOV 27	R	12/14/2017	59.20		045693		59.20
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-CR 12/13/17	2018 MEMBERSHIP DUES	R	12/14/2017	600.00		045694		600.00
0030	AVERY OIL COMPANY							
I-722369	3-SERVICE PRO SYN BLEND 5W30	R	12/14/2017	27.18		045695		27.18
0044	ALTEX ELECTRONICS							
I-1121591	OUTLET SURGE/KVM CABLE/APPLE L	R	12/14/2017	357.55		045696		357.55
0050	HEIGHTS OFFICE PRODUCTS							
I-0120172-001	PTL PNTR CART, MISC OTHER	R	12/14/2017	307.19		045697		307.19
0089	BEXAR APPRAISAL DISTRICT							
I-00011628	BUDGET LEVY 1ST QUARTER 2018	R	12/14/2017	8,215.00		045698		8,215.00
0096	TESSMAN ROAD LANDFILL							
I-5119-000081169	11/16 - 11/30	R	12/14/2017	4,427.90		045699		4,427.90



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0158	I-MB 120117							
	CITY PUBLIC SERVICE ELECTRIC/GAS SERVICES	R	12/14/2017	18,643.58		045700		18,643.58
0232	I-DE85002951-17							
	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	12/14/2017	100.00		045701		100.00
0242	I-711544305							
	SAN ANTONIO EXPRESS-NEWS WATER & WASTEWATER RATE STUDY	R	12/14/2017	247.00		045702		
	I-711544306							
	THE ARGYLE ABONDONMENT NOTICE	R	12/14/2017	130.50		045702		
	I-711544307							
	211 PATTERSON REPLAT	R	12/14/2017	98.00		045702		475.50
0260	I-1716254							
	FAST SERV OF SAN ANTONIO DR IMPACT SOCKET/DR IMP ADAPTR	R	12/14/2017	43.57		045703		43.57
0299	I-9633757308							
	GRAINGER INC. IMPACT FITTING CLEANER	R	12/14/2017	40.85		045704		
	I-9636663578							
	6 HI-VIS RAIN BIB-PANTS	R	12/14/2017	163.56		045704		204.41
0305	I-20171102							
	JOHN C. GRUBER UNIT 56; MISC REPAIRS	R	12/14/2017	40.00		045705		40.00
0433	I-0131395							
	LIMONS ROAD SERVICE UNIT 14 REPAIRS	R	12/14/2017	368.58		045706		368.58
0455	I-00300192							
	MUNICIPAL CODE CORP. 1 ADDITIONAL COPY OF SUPP 7	R	12/14/2017	9.12		045707		9.12
0595	I-321175							
	SANKEY EQUIPMENT COMPANY UNIT 38 REPAIRS	R	12/14/2017	560.42		045708		560.42
0771	I-RE01711020							
	WELDERS SUPPLY CO. CYLINDER RENTAL	R	12/14/2017	56.00		045709		56.00
1400	I-AHPD001112717							
	PRODUCTIVITY CENTER INC. TCLEEDS JAN 2017-2018	R	12/14/2017	705.00		045710		705.00
1455	I-X101363865:01							
	FREIGHTLINER OF SAN ANTONIO L DIPSTICK ASSY	R	12/14/2017	76.30		045711		76.30
1486	I-NOVEMBER 2017							
	BRUCE BEALOR NOVEMEBR BUILDING INSPECTIONS	R	12/14/2017	450.00		045712		450.00
1516	I-2829-759395							
	NAPA TAIL LGT	R	12/14/2017	31.99		045713		
	I-2829-759759							
	SOLDER PELLETS/BATTERY CABLE/C	R	12/14/2017	20.65		045713		
	I-2829-761360							
	2-LAMPS	R	12/14/2017	12.58		045713		
	I-2829-762743							
	LED BEACON PULSE II	R	12/14/2017	119.00		045713		
	I-2829-762752							
	MACS BATTERY CLEANER	R	12/14/2017	5.29		045713		
	I-2829-762848							
	2-C HERSEE/2-HORN BUTTON FLUSH	R	12/14/2017	36.96		045713		226.47

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1558	NAFECO							
I-904493	SHIRT & PANTS FOR C THOMPSON	R	12/14/2017	257.85		045714		
I-904511	SHIRTS FOR J WEIGAND	R	12/14/2017	224.35		045714		482.20
1803	VALERO							
I-12/07/2017	FIRE TRUCKS & MEDIC UNITS	R	12/14/2017	757.24		045715		757.24
1803	VALERO							
I-201712126380	NOV 17 PD FUEL	R	12/14/2017	1,471.28		045716		1,471.28
1803	VALERO							
I-NOVEMBER 2017	PW/CD VEHICLE FUEL	R	12/14/2017	5,864.60		045717		5,864.60
1814	NARDIS PUBLIC SAFETY							
I-0139860-IN	FUENTES; 2 L/S SHIRTS	R	12/14/2017	93.48		045718		93.48
1824	TEXAS CITY MANAGEMENT ASSOCIAT							
I-201712116379	2018 RENEWAL-M. BROWNE	R	12/14/2017	522.00		045719		522.00
1956	NORTHERN TOOL & EQUIPMENT							
I-0752103255	STONE FOR OREGON G/CABLE TIES	R	12/14/2017	78.98		045720		78.98
2125	TEXAS SOCIAL SECURITY PROGRAM							
I-201712136387	ANNUAL ADMIN FEE	R	12/14/2017	35.00		045721		35.00
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-17-17494	95 MESSAGE FEES-NOVEMBER 2017	R	12/14/2017	146.50		045722		146.50
2258	HOLLAND & HOLLAND L.L.C.							
I-5606	LEAGL FESS THRU 11/30/17	R	12/14/2017	941.47		045723		941.47
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61665986	20.28 TONS TYPE B PG64-22	R	12/14/2017	953.16		045724		953.16
2533	AUTO ZONE, INC.							
I-1375487349	2-DURALAST WIPER BLADES	R	12/14/2017	8.96		045725		
I-1375488141	2-MICRO EDGE WIPERS	R	12/14/2017	27.74		045725		36.70
2540	CITY OF SCHERTZ							
I-201712067338	EMS BILLING FOR NOVEMBER 2017	R	12/14/2017	1,672.87		045726		1,672.87
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20171130	NOVEMBER 2017 CONTRACT FEE	R	12/14/2017	30.00		045727		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2622 I-1279622	FREESE & NICHOLS INC HARRIGAN CT SWR REP-THRU 11/30	R	12/14/2017	1,121.00		045728		1,121.00
2836 I-0303033	SANIVAC DAVIS MFG TOWELS HAND SOAP & CLEANER	R	12/14/2017	217.45		045729		217.45
2837 I-PLU4368	IRON MOUNTAIN MONTHLY STORAGE FEE	R	12/14/2017	185.40		045730		185.40
2838 I-91167350	CITY OF SAN ANTONIO NOV 2017 PS RADIO SYSTEM	R	12/14/2017	2,800.35		045731		2,800.35
3019 I-1634380	PROSTAR SERVICES BREAKROOM SUPPLIES	R	12/14/2017	154.10		045732		154.10
3079 I-INV276278	BIZDOC KYOCERA; 12/02/17-01/01/18	R	12/14/2017	35.35		045733		35.35
3212 I-702681	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 11/27-12/01	R	12/14/2017	370.26		045734		370.26
3232 I-NOVEMBER 2017	MONTY J. MCGUFFIN, R.S. 3 HEALTH INSPECTIONS	R	12/14/2017	165.00		045735		165.00
3321 I-201712136388	STONEWALL TACTICAL DEFENSE SYS 2-STAR METHOD INSTRUCTOR CERT	R	12/14/2017	312.00		045736		312.00
3355 I-201712126385 I-201712126386	AT&T NOV 25 THUR DEC 24 NOV 25 THRU DEC 24	R R	12/14/2017 12/14/2017	67.78 36.73		045737 045737		104.51
3387 I-000001065615	NOVA HEALTHCARE CENTERS M BROWN PRE-EMP PHY/DRUG	R	12/14/2017	136.00		045738		136.00
3437 I-9796806259	VERIZON WIRELESS OCT 24 - NOV 23	R	12/14/2017	2,639.95		045739		2,639.95
3572 I-130565 I-130566 I-130572	EXPRESS LUBE OIL CHANGE ON S3 INSPECTION STICKERS ON S3 OIL CHANGE FOR M2	R R R	12/14/2017 12/14/2017 12/14/2017	48.44 7.00 77.20		045740 045740 045740		132.64
3657 C-201712076371 C-201712126381 C-201712126382 I-201712066352 I-201712066353	CITIBANK BEST BUY-WARRANTY REFUND NATIONAL ASSOCIATION NATIONAL ASSOICIATION ACCESS KEY & SECURITY-GATE COD FIDELOS MEX REST-PW BREAKFAST	R R R R R	12/14/2017 12/14/2017 12/14/2017 12/14/2017 12/14/2017	43.29CR 20.00CR 15.00CR 275.00 25.38		045741 045741 045741 045741 045741		

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I-201712066354	LONGHORN TRUCK EQUIP-TRANS POW	R	12/14/2017	1,553.90		045741		
I-201712066355	HEB-EMPLOYEE TURKEYS	R	12/14/2017	1,215.14		045741		
I-201712066356	OUTBACK STEAKHOUSE-TRAINING	R	12/14/2017	39.84		045741		
I-201712066357	CHEVRON-GAS	R	12/14/2017	59.31		045741		
I-201712066358	FIDELOS MEX REST-PW BREAKFAST	R	12/14/2017	31.00		045741		
I-201712066359	FIDELOS MEX REST-PW BREAKFAST	R	12/14/2017	26.90		045741		
I-201712066360	AMAZON-EFFECTIVE SUPERVISORY O	R	12/14/2017	160.72		045741		
I-201712066361	AMAZON-EMERGENCY TELECOMMUNICA	R	12/14/2017	103.98		045741		
I-201712066362	TEEX ECOMMERCE-CODE ENFORCEMEN	R	12/14/2017	450.00		045741		
I-201712066363	PUBLIC STORAGE-STORAGE DEC	R	12/14/2017	167.00		045741		
I-201712076364	WINNS CONT ED-E. BRISENO PLUMB	R	12/14/2017	90.00		045741		
I-201712076365	URBAN LAND INSTITUTE-M. MENDOZ	R	12/14/2017	40.00		045741		
I-201712076366	ADOBE-MONTHLY	R	12/14/2017	86.58		045741		
I-201712076367	THE GALLERY COLLECTION-WREATH	R	12/14/2017	107.60		045741		
I-201712076368	SOUTHWEST AIR-J. REYNA	R	12/14/2017	204.96		045741		
I-201712076369	AMAZON-EMPLOYEE LUNCHEON PRIZE	R	12/14/2017	238.85		045741		
I-201712076370	BEST BUY-TV'S W/ WARRANTY	R	12/14/2017	400.51		045741		
I-201712076372	BEST BUY-TV & WARRANTY	R	12/14/2017	369.98		045741		
I-201712076373	BEST BUY-DVD PLAYER	R	12/14/2017	29.99		045741		
I-201712076374	ROCKET GENIUS-GRAVITY FORMS LI	R	12/14/2017	29.00		045741		
I-201712076375	A2Z RECOGNITION PRO-TABLE CLOT	R	12/14/2017	64.00		045741		
I-201712076376	GODADDY.COM-DELUXE OV SSL	R	12/14/2017	179.98		045741		
I-201712076377	TML-PUBLIC FUNDS INVT WRKSH	R	12/14/2017	180.00		045741		
I-201712076378	CANVA FOR WORK YEARLY-SUBSCRIP	R	12/14/2017	119.40		045741		
I-201712126383	FIRE INSPECTOR CLASS LEONARD	R	12/14/2017	750.00		045741		6,920.73
3659	I-1291105 -LP							
	ALBERT URESTI, MPA, PCC							
	VEHICLE REGISTRATION FOR S3	R	12/14/2017	7.50		045742		7.50
3665	I-10398027							
	ROMCO EQUIPMENT CO							
	BALL JOINT CUT	R	12/14/2017	82.00		045743		82.00
3671	I-TX-1155550							
	TXTAG							
	ACT# 314868797	R	12/14/2017	19.00		045744		19.00
3679	I-41366							
	PJS OF SAN ANTONIO							
	JANITORIAL SERVICES DEC 2017	R	12/14/2017	2,375.00		045745		2,375.00
3702	I-0000157994							
	EXCEL MEDICAL WASTE LLC							
	MEDICAL WASTE	R	12/14/2017	59.55		045746		59.55
3756	I-549							
	HALO OUTDOOR							
	HOLIDAY LIGHTS	R	12/14/2017	7,260.00		045747		7,260.00

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3801	SIDDONS MARTIN EMERGENCY GROUP REPAIRED A LOOSE PIN ON L4	R	12/14/2017	334.50		045748		334.50
3810	FIRETROL PROTECTION SYSTEMS, I CLEANED SMOKE DETECTORS PW	R	12/14/2017	230.00		045749		230.00
3848	WORLDWIDE PEST CONTROL INC MONTHLY PEST CONTROL DEC.17	R	12/14/2017	120.50		045750		120.50
3860	OLAMETER CORPORATION NOVEMBER METER READS	R	12/14/2017	1,449.51		045751		1,449.51
3866	BATTERIES PLUS BULBS LIGHT BULBS FOR CITY HALL	R	12/14/2017	43.92		045752		43.92
3878	SERVICE UNIFORM WORK SHIRTS/PANTS	R	12/14/2017	52.73		045753		
	WORK SHIRTS/PANTS	R	12/14/2017	39.72		045753		
	WORK SHIRTS/PANTS	R	12/14/2017	46.57		045753		139.02
3898	BARCOM TECHNOLOGY SOLUTIONS CISCO APPL MAIN RENEWAL	R	12/14/2017	3,995.00		045754		
	INSTALL DELL PE SERVER BATT RE	R	12/14/2017	42.00		045754		
	MONTHLY BILLING FOR JANUARY	R	12/14/2017	3,700.00		045754		7,737.00
3914	TEXAS STAR SUPPLY LLC 35 ASPHALT EMULSION TACK COAT	R	12/14/2017	122.50		045755		122.50
3918	BRIAN MEYER REPAIR CIRCUITS FOR XMAS LIGHT	R	12/14/2017	242.43		045756		242.43
3945	AIR STAR HEATING AND AC INC. INSTALLED EXHAUST FAN MOTOR	R	12/14/2017	1,125.00		045757		1,125.00
3948	DANKO EMERGENCY EQUIPMENT CO CUSTOM LETTERING PATCHES	R	12/14/2017	392.00		045758		392.00
1	I-CR 12/19/17 REFUND MITIGATION FEES	R	12/21/2017	4,475.00		045759		4,475.00
3945	AIR STAR HEATING AND AC INC. REPLACED HEATING RELAY	R	12/21/2017	383.95		045760		383.95

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1179	I-W 37647							
	ALAMO CITY TRUCK SERVICE INC. UNIT 16 REPAIRS	R	12/21/2017	1,462.13		045761		1,462.13
2862	I-244994-1							
	ALAN HYDRAULICS & MACHINERY CO SHORT PARD INVOICE 244994	R	12/21/2017	0.03		045762		
	I-25642	R	12/21/2017	298.58		045762		298.61
3659	I-1291106 - DEC 2017							
	ALBERT URESTI, MPA, PCC VEHICLE REGISTRATION L4	R	12/21/2017	22.00		045763		22.00
3355	I-201712196390							
	AT&T DEC 9 THRU JAN 8	R	12/21/2017	1,787.20		045764		
	I-201712196391	R	12/21/2017	105.35		045764		1,892.55
0004	I-824010257X12152017							
	AT&T MOBILITY MOBILE HOT SPOTS	R	12/21/2017	137.70		045765		137.70
3429	I-LI-5155							
	BEXAR COUNTY CLERK 17-02616	R	12/21/2017	94.00		045766		
	I-LI-5156	R	12/21/2017	94.00		045766		
	I-LI-5157	R	12/21/2017	38.00		045766		
	I-LI-5158	R	12/21/2017	94.00		045766		
	I-LI-5191	R	12/21/2017	17.00		045766		337.00
3212	I-702699							
	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 12/4-12/8	R	12/21/2017	448.80		045767		448.80
2607	I-I156715							
	CORE & MAIN LP 20-DI READER DOOR ONLY 4"X7"	R	12/21/2017	152.00		045768		
	I-I223851	R	12/21/2017	1,472.19		045768		
	I-I238515	R	12/21/2017	253.88		045768		1,878.07
3528	I-18111225N							
	DEPARTMENT OF INFORMATION RESO 11/01/17 TO 11/30/17	R	12/21/2017	879.56		045769		879.56
2106	I-7797992							
	DISCOUNT TIRE CO. UNIT 37 TIRE REPLACEMENT	R	12/21/2017	462.00		045770		462.00
0232	I-857002435-17							
	DPC INDUSTRIES INC. 2 CHLORINE, 150# CYL/HAZMAT FE	R	12/21/2017	307.04		045771		307.04
3660	I-014							
	DR. MARK OGDEN, DO, PA. MEDICAL DIRECTOR SERVICES	R	12/21/2017	8,000.00		045772		8,000.00

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1148 I-58893	EAGLE PRINT H/WATCH, CPR X250 EA	R	12/21/2017	139.50		045773		139.50
3572 I-131056	EXPRESS LUBE INSPECTION STICKERS L4	R	12/21/2017	7.00		045774		7.00
3927 I-19874647 I-19905106	EXPRESS SERVICES INC TEMP LABOR 11/27-12/1 TEMP LABOR 12/4-12/8	R R	12/21/2017 12/21/2017	580.00 580.00		045775 045775		1,160.00
0272 I-0905919-2 I-0919300 I-0921662	FERGUSON WATERWORKS BRS COUP/COMP X FIP COUP M/HOLE HOOK/GALV SHACKLE/RAPTO CONC PVC COUP	R R R	12/21/2017 12/21/2017 12/21/2017	116.46 63.92 64.05		045776 045776 045776		244.43
3810 I-100506848	FIRETROL PROTECTION SYSTEMS, I REPAIR HALON SUPPRESSION PANEL	R	12/21/2017	415.00		045777		415.00
3564 I-10934 I-10944	FOX TRUCK WORLD UNIT 42 REPAIRS UNIT 14 REPAIRS	R R	12/21/2017 12/21/2017	467.33 192.47		045778 045778		659.80
1455 I-X101364042:01	FREIGHTLINER OF SAN ANTONIO L UNIT 14 KNOB CONTROL	R	12/21/2017	41.91		045779		41.91
1883 I-CR 12/20/2017	MICHAEL GDOVIN SUPPLIES FOR X-MAS PARTY	R	12/21/2017	89.58		045780		89.58
0299 I-9634083274	GRAINGER INC. ALLIGATOR CLIPS/MAG HANGING ST	R	12/21/2017	51.04		045781		51.04
0050 I-0120238-001	HEIGHTS OFFICE PRODUCTS INK CARTRIDGE	R	12/21/2017	53.94		045782		53.94
3128 I-0009231	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS	R	12/21/2017	1,086.45		045783		1,086.45
3128 I-23838	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS	R	12/21/2017	1,198.51		045784		1,198.51
2229 I-03-30669	IWORKS PERSONNEL TEMP LABOR 12/1/17	R	12/21/2017	168.00		045785		168.00

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3949	JOSEPH WEIGAND I-CR 12/20/2017 TCFP CERTIFICATION J WEIGAND	R	12/21/2017	190.28		045786		190.28
3562	KELLY SHANNON, PHD. I-201712186389 PRE-EMP; M RODRIGUEZ	R	12/21/2017	300.00		045787		300.00
3450	LAW OFFICES OF RYAN HENRY, PLL I-1207 CC APPEALS 12/7/17/PARKING	R	12/21/2017	315.00		045788		315.00
1995	LEGEND REFRIGERATION I-13207 ICE MACHINE REPAIR	R	12/21/2017	180.00		045789		180.00
1339	LOGICAL MANAGEMENT SOLUTIONS I-842EAP JAN 2018 EAP	R	12/21/2017	249.90		045790		249.90
3208	LORI CALZONCIT, R.S. I-NOVEMEBR 2017 2 HEALTH INSPECTIONS	V	12/21/2017	110.00		045791		110.00
3208	LORI CALZONCIT, R.S. M-CHECK LORI CALZONCIT, R.S. VOIDED	V	12/21/2017			045791		110.00CR
2116	NATIONAL EMBROIDERS I-6541 EMBROIDERY JACKETS	R	12/21/2017	69.98		045792		69.98
2972	NEOFUNDS BY NEOPOST I-201712206392 POSTAGE	R	12/21/2017	1,000.00		045793		1,000.00
3926	PARKING LOT STORE I-89706 2-TACK OIL 5 GALLON	R	12/21/2017	86.50		045794		86.50
3727	PETHEALTH SERVICES (USA) INC I-SIUN10992311 ADOPTION REGISTRATION	R	12/21/2017	4.85		045795		4.85
2119	POLLUTION CONTROL SERVICES I-1048-554 PCS SAMPLE IDENTIFICATION	R	12/21/2017	504.00		045796		504.00
3714	PRECISION SAW AND TOOLTEX INC I-54315 INSTALL BLADE ON MAKITA EK7301	R	12/21/2017	893.65		045797		893.65
0920	PRIMESOURCE PRINTING I-8797 4,000 STOCK LASER CHECKS	R	12/21/2017	397.54		045798		397.54
3235	QUALITY TIRE SALES & SERVICE I-186108 UNIT 21 TIRE REPAIRS I-186231 UNIT 43 TIRE REPAIRS	R	12/21/2017	80.50		045799		108.50
		R	12/21/2017	28.00		045799		



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1474	RELIANCE TRUCK & EQUIPMENT LTD I-14358 KIT, TACK COAT SPRAYWAND ASSY	R	12/21/2017	574.84		045800		574.84
3694	RILEY FINN I-2153 SUB TINES FOR CAT BACKHOE	R	12/21/2017	565.00		045801		565.00
3878	SERVICE UNIFORM I-1657562 WORK SHIRTS/PANTS	R	12/21/2017	58.26		045802		
	I-1658394 WORK SHIRTS/PANTS	R	12/21/2017	55.42		045802		
	I-1658395 WORK SHIRTS/PANTS	R	12/21/2017	41.59		045802		
	I-1658396 WORK SHIRTS/PANTS	R	12/21/2017	61.29		045802		
	I-1658397 WORK SHIRTS/PANTS	R	12/21/2017	48.88		045802		
	I-1659224 WORK SHIRTS/PANTS	R	12/21/2017	55.42		045802		
	I-1659225 WORK SHIRTS/PANTS	R	12/21/2017	41.59		045802		
	I-1659227 WORK SHIRTS/PANTS	R	12/21/2017	48.88		045802		411.33
2780	SIGNS OF SAN ANTONIO I-10947 100 COAH SIGNS	R	12/21/2017	375.00		045803		375.00
2359	SUNBELT MILL SUPPLY I-649128-00 BOMBER JACKETS W/ REMOVABLE LI	R	12/21/2017	813.72		045804		
	I-650494-00 STEEL TOE BOOTS-SZ 11 & 9	R	12/21/2017	26.90		045804		
	I-650562-00 121-GLV PVC FOAM LINED KNIT WR	R	12/21/2017	51.60		045804		892.22
3167	TECH SERVICES I-TV1217669 3302LF VIDEO SURVEYS, DOCUMENT	R	12/21/2017	2,971.80		045805		2,971.80
0734	TERRELL PLAZA LOCK & KEY I-3482 2 KEYS	R	12/21/2017	5.00		045806		5.00
0096	TESSMAN ROAD LANDFILL I-5119-000081390 12/01 - 12/15	R	12/21/2017	4,597.85		045807		4,597.85
3391	TEXAS FACILITIES COMMISSION FED I-1680528 PIPE CUTTER/TOOLBOX/TRIPOD CON	R	12/21/2017	201.00		045808		201.00
3914	TEXAS STAR SUPPLY LLC I-421 35 GAL ASPHALT EMULSION TACK C	R	12/21/2017	122.50		045809		122.50
3283	TEXAS STATE LIBRARY & ARCHIVES I-303703 E-RECORDS CONFERENCE-M. MENDOZ	R	12/21/2017	50.00		045810		50.00
1554	THOMSON REUTERS - WEST I-837349725 SUBSCRIPTION PRODUCT -12/4/17	R	12/21/2017	73.00		045811		73.00

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1710	TIME WARNER							
I-0074013120917	12/16/17 THRIUGH 01/15/18	R	12/21/2017	498.71		045812		498.71
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-209279	COURT MAIN THRU JAN 2019	R	12/21/2017	938.70		045813		
I-025-209780	ONLINE MONTHLY FEE JAN 2018	R	12/21/2017	490.00		045813		1,428.70
1665	USA BLUEBOOK							
I-431322	LATEX GLOVES/EAR PLUGS/LEATHER	R	12/21/2017	412.34		045814		412.34
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61667452	23.74 TONS HMA GRADE 5	R	12/21/2017	404.77		045815		
I-61667453	82.93 TONS A-2 BASE	R	12/21/2017	539.06		045815		
I-61667454	103.13 TONS HMA GRADE 5	R	12/21/2017	1,340.69		045815		
I-61667455	12.09 TONS TYPE B PG64-22	R	12/21/2017	568.23		045815		2,852.75
3567	XEROX FINANCIAL SERVICES							
I-1005760	11-29/12-28-17	R	12/21/2017	401.65		045816		401.65
0378	ICMA RETIREMENT TRUST-457							
I-IC%201712276394	ICMA BENEFITS	R	12/27/2017	161.91		045817		
I-ICM201712276394	ICMA RETIREE	R	12/27/2017	1,240.00		045817		1,401.91
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201711286348	LONG TERM CARE	R	12/27/2017	63.92		045818		
I-LS 201712276394	LONG TERM CARE	R	12/27/2017	63.92		045818		127.84
3507	GOLDS GYM							
C-ADJ 122317	ADJUSTMENT PPE 122317	R	12/27/2017	0.02CR		045819		
I-ADJ 122317	ADJUSTMENT-J. WEIGAND	R	12/27/2017	54.02		045819		
I-GG 201711286348	GOLDS GYM MEMBERSHIP	R	12/27/2017	176.19		045819		
I-GG 201712276394	GOLDS GYM MEMBERSHIP	R	12/27/2017	176.19		045819		406.38
3885	AMERICAN PUBLIC LIFE							
I-CAN201711286348	VOLUNTARY CANCER	R	12/27/2017	171.56		045820		
I-CAN201712276394	VOLUNTARY CANCER	R	12/27/2017	171.56		045820		343.12
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201711286348	MASA BIWEEKLY	R	12/27/2017	228.00		045821		
I-MAS201712276394	MASA BIWEEKLY	R	12/27/2017	228.00		045821		456.00
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201711286348	AMERICAN FIDELITY INSURANCE	R	12/27/2017	330.00		045822		
I-AFL201712276394	AMERICAN FIDELITY INSURANCE	R	12/27/2017	330.00		045822		660.00

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3887	5STAR LIFE INSURANCE COMPANY							
	C-ADJ 122317							
	I-FPP201711286348	R	12/27/2017	0.06CR		045823		
	I-FPP201712276394	R	12/27/2017	146.56		045823		
	I-FPP201712276394	R	12/27/2017	146.56		045823		293.06
3886	THE HARTFORD							
	C-ADJ 122317							
	I-ACC201711286348	R	12/27/2017	0.16CR		045824		
	I-ACC201712276394	R	12/27/2017	323.41		045824		
	I-ACC201712276394	R	12/27/2017	323.41		045824		
	I-VCI201711286348	R	12/27/2017	106.62		045824		
	I-VCI201712276394	R	12/27/2017	106.62		045824		859.90
0752	UNITED WAY							
	I-UW 201711286348	R	12/27/2017	14.55		045825		
	I-UW 201712276394	R	12/27/2017	14.55		045825		29.10
0095	CLARENCE L BALSER							
	I-01/2018-MONTHLY	R	12/28/2017	50.00		045826		50.00
0623	BARNEY E SMITH							
	I-01/2018-MONTHLY	R	12/28/2017	50.00		045827		50.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
	I-702718	R	12/28/2017	448.80		045828		448.80
1500	BOUND TREE MEDICAL LLC							
	I-82721954	R	12/28/2017	357.58		045829		357.58
1769	CPI OFFICE PRODUCTS							
	I-5069955-0	R	12/28/2017	368.69		045830		368.69
2106	DISCOUNT TIRE CO.							
	I-7798751	R	12/28/2017	1,032.00		045831		1,032.00
1650	DOCUmentation INC							
	I-346380819	R	12/28/2017	208.00		045832		208.00
0996	EDWARDS AQUIFER AUTHORITY							
	I-201712276395	R	12/28/2017	8,066.74		045833		
	I-201712276396	R	12/28/2017	7,333.33		045833		15,400.07
3572	EXPRESS LUBE							
	I-131187	R	12/28/2017	77.15		045834		
	I-131192	R	12/28/2017	77.15		045834		
	I-131203	R	12/28/2017	337.78		045834		492.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0272	FERGUSON WATERWORKS I-0922280 6 DI MG RW OR GATE VLV L/A	R	12/28/2017	541.45		045835		541.45
3810	FIRETROL PROTECTION SYSTEMS, I I-100508544 REPLACED SMOKE DETECTOR IN PW	R	12/28/2017	288.00		045836		288.00
2622	FREESE & NICHOLS INC I-1280079 128 ELIZABETH REVIEW I-1280080 TDLR PARK REINSPECTION	R R	12/28/2017 12/28/2017	618.00 570.00		045837 045837		1,188.00
0296	GALLS INCORPORATED I-BC0522833 THOROGOOD BOOTS FOR C HOBBS	R	12/28/2017	153.46		045838		153.46
0050	HEIGHTS OFFICE PRODUCTS I-120246-001 CALENDAR REFILLS, ETC	R	12/28/2017	97.98		045839		97.98
3247	JUSTIN HERBERT I-CR 12/27/2017 REIMBURSEMENT FOR AMLS MANUALS	R	12/28/2017	302.88		045840		302.88
3562	KELLY SHANNON, PHD. I-201712276393 HENDERSON; PRE-EMP PSYC	R	12/28/2017	300.00		045841		300.00
3539	LINGARGER GOOGAN BLAIR & SAMSO I-OCTOBER 2017 WARRANT COLLECTION FEES	R	12/28/2017	5,333.83		045842		5,333.83
0087	MICHAEL S. BRENNAN I-01/2018-MONTHLY MONTHLY	R	12/28/2017	3,500.00		045843		3,500.00
3083	MIRTHA ACOSTA I-CR 12/27/17 REIMBURSE FOR OFFICE XMAS TREE	R	12/28/2017	134.77		045844		134.77
1633	MUNICIPAL EMERGENCY SERVICES I-IN1188027 SCBA FLOW TEST	R	12/28/2017	192.00		045845		192.00
3235	QUALITY TIRE SALES & SERVICE I-186332 UNIT 23 TIRE REPAIRS	R	12/28/2017	726.54		045846		726.54
3089	ROCKY HILL EQUIPMENT, INC I-28549 BOBCAT E32 EXCAVATOR RENTAL	R	12/28/2017	2,248.09		045847		2,248.09
3665	ROMCO EQUIPMENT CO I-10398335 BALL DRAWBAR PULL/WELDMENT TIE	R	12/28/2017	668.53		045848		668.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0591	SAMS CLUB DIRECT							
C-009011	TAX REFUND	R	12/28/2017	7.29		045849		
I-005293	CUPS/KLEENEX/SODA/PAPER TOWELS	R	12/28/2017	91.90		045849		
I-005316	AMC GIFTCARDS/4PK SHORTBREAD	R	12/28/2017	209.88		045849		294.49
2794	SAWS							
I-144713	SEWER TREAT & TRANS NOV 2017	R	12/28/2017	107,569.54		045850		107,569.54
3878	SERVICE UNIFORM							
I-1660065	WORK SHIRTS/PANTS	R	12/28/2017	55.42		045851		
I-1660066	WORK SHIRTS/PANTS	R	12/28/2017	41.59		045851		
I-1660068	WORK SHIRTS/PANTS	R	12/28/2017	48.88		045851		145.89
2359	SUNBELT MILL SUPPLY							
I-650932-00	XL BOMBER W/ REMOVABLE LINER	R	12/28/2017	27.99		045852		27.99
3137	TCEQ							
I-GPS0209058	FY18 STORMWATER PERMIT	R	12/28/2017	100.00		045853		100.00
0734	TERRELL PLAZA LOCK & KEY							
I-3488	4 KEYS	R	12/28/2017	20.00		045854		20.00
0903	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-201711-133852	BACKGROUND CHECK	R	12/28/2017	1.00		045855		1.00
1847	THE POLICE AND SHERIFFS PRESS							
I-101027	M BROWN ID	R	12/28/2017	17.49		045856		17.49
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61670879	72.02 TONS A-2 BASE	R	12/28/2017	468.14		045857		
I-61670880	3.08 TONS TYPE D PG64-22	R	12/28/2017	146.30		045857		
I-61670882	2 TONS TYPE D PG64-22	R	12/28/2017	95.00		045857		
I-61670883	4.25 TONS TYPE D PG64-22	R	12/28/2017	201.88		045857		
I-61673490	9.54 TONS TYPE D PG64-22	R	12/28/2017	453.15		045857		1,364.47
3848	WORLDWIDE PEST CONTROL INC							
I-2063349	INSTALL 10 RODENT BAIT STATION	R	12/28/2017	252.50		045858		252.50
3764	ZOLL MEDICAL CORPORATION							
I-2613003	CABLE LIMB LEAD ECG	R	12/28/2017	294.85		045859		294.85
3445	METLIFE							
C-ADJ 122317	ADJUSTMENT-MARTINEZ/BROWN/ACOS	R	12/28/2017	57.47	CR	045860		
I-COBRA 122317	COBRA 122317-MEYER/VITACCO	R	12/28/2017	102.63		045860		
I-DEC201711286348	DENTAL COPAY	R	12/28/2017	36.54		045860		
I-DEC201712276394	DENTAL COPAY	R	12/28/2017	36.54		045860		
I-DEF201711286348	DENTAL COPAY	R	12/28/2017	75.52		045860		
I-DEF201712276394	DENTAL COPAY	R	12/28/2017	75.52		045860		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DEO201711286348	DENTAL COPAY	R	12/28/2017	30.40		045860		
I-DEO201712276394	DENTAL COPAY	R	12/28/2017	30.40		045860		
I-DES201711286348	DENTAL COPAY	R	12/28/2017	23.14		045860		
I-DES201712276394	DENTAL COPAY	R	12/28/2017	23.14		045860		
I-DGC201711286348	DENTAL CHILD	R	12/28/2017	344.50		045860		
I-DGC201712276394	DENTAL CHILD	R	12/28/2017	344.50		045860		
I-DGE201711286348	DENTAL EMPLOYEE	R	12/28/2017	401.76		045860		
I-DGE201712276394	DENTAL EMPLOYEE	R	12/28/2017	412.92		045860		
I-DGF201711286348	DENTAL FAMILY	R	12/28/2017	682.72		045860		
I-DGF201712276394	DENTAL FAMILY	R	12/28/2017	682.72		045860		
I-DGS201711286348	DENTAL EMPLOYEE ONLY	R	12/28/2017	236.00		045860		
I-DGS201712276394	DENTAL EMPLOYEE ONLY	R	12/28/2017	259.60		045860		3,741.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	222	454,362.05	0.00	454,252.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	224,704.50	0.00	224,704.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 110.00CR	110.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			231	678,956.55	0.00	678,956.55
BANK: APBNK	TOTALS:		231	678,956.55	0.00	678,956.55
REPORT TOTALS:			231	678,956.55	0.00	678,956.55

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: 12/01/2017 THRU 12/31/2017  
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)		0 CHECK(S)		282 CHECK(S)		282 CHECK(S)	
		0.00		0.00		0.00		441939.72		441939.72
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		0.00		628491.77		628491.77
SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146415.44	0.00	146415.44
HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	17698.49	373377.87	17698.49	373377.87
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	256.50	7707.03	256.50	7707.03
LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2786.39	0.00	2786.39
CARESHARE	0.00	0.00	0.00	0.00	0.00	0.00	29.75	931.82	29.75	931.82
CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.58	0.00	761.58
BACHELORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.02	0.00	727.02
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	657.78	0.00	657.78
TCLEOSE INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.72	0.00	207.72
TCLEOSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1523.10	0.00	1523.10
INTERMEDIAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.68	0.00	484.68
ADV CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.30	0.00	519.30
DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1246.32	0.00	1246.32
MSTR CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.96	0.00	276.96
HOL PAY	0.00	0.00	0.00	0.00	0.00	0.00	2088.00	43793.57	2088.00	43793.57
S HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	336.00	0.00
BANK PERSON	0.00	0.00	0.00	0.00	0.00	0.00	4.75	120.64	4.75	120.64
BANKED SICK	0.00	0.00	0.00	0.00	0.00	0.00	26.91	683.46	26.91	683.46
COMP EARNED	0.00	0.00	0.00	0.00	0.00	0.00	375.14	0.00	375.14	0.00
B/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
COMP TAKEN	0.00	0.00	0.00	0.00	0.00	0.00	368.88	7711.50	368.88	7711.50
ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	236.50	6125.81	236.50	6125.81
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.72	0.00	227.72
PROF CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1204.68	0.00	1204.68
PRSNL LV	0.00	0.00	0.00	0.00	0.00	0.00	333.83	6609.02	333.83	6609.02
SALARY PL	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	24.00	0.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
FLOAT HOL	0.00	0.00	0.00	0.00	0.00	0.00	132.00	2975.13	132.00	2975.13
SALARY FH	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	24.00	0.00
FUNERAL LEA	0.00	0.00	0.00	0.00	0.00	0.00	16.25	331.37	16.25	331.37
MIL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	8.50	208.42	8.50	208.42
SALARIED	0.00	0.00	0.00	0.00	0.00	0.00	258.00	0.00	258.00	0.00
ANNUAL LEAV	0.00	0.00	0.00	0.00	0.00	0.00	877.47	17572.75	877.47	17572.75
LV W/O PAY	0.00	0.00	0.00	0.00	0.00	0.00	45.66	0.00	45.66	0.00
REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
*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	646.82	0.00	646.82
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00
BC M9 CHILD	0.00	0.00	0.00	0.00	0.00	0.00	797.88	1170.96	797.88	1170.96
BC M9 EMPL	0.00	0.00	0.00	0.00	0.00	0.00	797.88	421.48	797.88	421.48
CS-NUGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.27	0.00	993.27





