

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU							2,124.63
3135	I-HSB201702075899	D	2/07/2017	2,202.96		000000		2,202.96
3135	I-HSB201702225906	D	2/22/2017	2,202.96		000000		
	I-HSI 021817	D	2/22/2017	4,600.00		000000		6,802.96
3823	C-37623196	N	2/02/2017	1,377.50CR		000000		
	I-37381969	N	2/02/2017	1,377.50		000000		
3883	C-VHE201701115856	D	2/03/2017	4.82CR		000000		
	I-ADJ 012117	D	2/03/2017	798.80		000000		
	I-COBRA 012117	D	2/03/2017	28.96		000000		
	I-VHC201701115855	D	2/03/2017	64.12		000000		
	I-VHC201701245870	D	2/03/2017	64.12		000000		
	I-VHE201701115855	D	2/03/2017	101.22		000000		
	I-VHE201701245870	D	2/03/2017	96.40		000000		
	I-VHF201701115855	D	2/03/2017	195.48		000000		
	I-VHF201701245870	D	2/03/2017	195.48		000000		
	I-VHS201701115855	D	2/03/2017	47.74		000000		
	I-VHS201701245870	D	2/03/2017	47.74		000000		1,635.24
3883	I-ADJ 021817	D	2/22/2017	15.42		000000		
	I-COBRA 021817	D	2/22/2017	14.48		000000		
	I-VHC201702075899	D	2/22/2017	64.12		000000		
	I-VHC201702225906	D	2/22/2017	64.12		000000		
	I-VHE201702075899	D	2/22/2017	96.40		000000		
	I-VHE201702225906	D	2/22/2017	96.40		000000		
	I-VHF201702075899	D	2/22/2017	188.24		000000		
	I-VHF201702225906	D	2/22/2017	188.24		000000		
	I-VHS201702075899	D	2/22/2017	52.08		000000		
	I-VHS201702225906	D	2/22/2017	52.08		000000		831.58

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2983	A TO Z RENTALS							
I-102613-1	CONCRETE TRAILER RENTAL /6 SAC	R	2/02/2017	190.70		043326		190.70
3646	ACCOLADES							
I-53723	DOOR PLATES FOR LOCKERS	R	2/02/2017	46.05		043327		46.05
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 33043	UNIT 42 VEHICLE INSPECTION	R	2/02/2017	41.99		043328		
I-W 33203	UNIT 19 VEHICLE INSPECTION	R	2/02/2017	41.99		043328		
I-W 33209	UNIT 14 VEHICLE INSPECTION	R	2/02/2017	41.99		043328		125.97
0020	ALAMO IRON WORKS							
I-13639453-00	ANG 6X6X1/2X40FT/TBG SQ A500 2	R	2/02/2017	864.00		043329		
I-14388141-00	TIEDOWN FLAT HOOK 5K LOAD HUGG	R	2/02/2017	17.15		043329		
I-14388277-00	XL GLOVES/SPEC NEMISIS IRU V5.	R	2/02/2017	81.94		043329		963.09
3659	ALBERT URESTI, MPA, PCC							
I-1128039 LIC PLATE	VEHICLE REGISTRATION FOR M2	R	2/02/2017	7.50		043330		7.50
3138	ASCO							
I-W21145	UNIT 30 REPAIRS	R	2/02/2017	4,722.20		043331		4,722.20
3894	BATTERY & CHARGER SERVICE INC							
I-CR 1/31/17	REPAIR BATTERY CHARGER REP FAN	R	2/02/2017	85.00		043332		85.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-701782	TEMP LABOR 1/6-1/13	R	2/02/2017	359.04		043333		
I-701802	TEMP LABOR 1/17-1/20	R	2/02/2017	347.82		043333		706.86
1500	BOUND TREE MEDICAL LLC							
I-82385452	CATHETERS, & DEFIB PADS	R	2/02/2017	278.23		043334		278.23
3805	BRADFORDLAWTON LLC							
I-3211	FEBRUARY 2017 BRANDING/MARKETI	R	2/02/2017	4,000.00		043335		4,000.00
3254	CALIBRE PRESS							
I-47282	C PRUITT; TRAINING	R	2/02/2017	329.00		043336		329.00
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-023-13223	INSPECTION ON GENERATOR	R	2/02/2017	275.00		043337		275.00
3148	DUSTIN LEDLOW							
I-CR 02/01/2017	EMS INSTRUCTOR CERT	R	2/02/2017	34.00		043338		
I-CR 02/01/2017 - A	EMT/PARAMEDIC RENEWAL	R	2/02/2017	96.00		043338		130.00

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1148	EAGLE PRINT							
I-55769	DEROSA; BUS CARDS	R	2/02/2017	67.00		043339		67.00
0260	FAST SERV OF SAN ANTONIO							
I-1522780	BOLTS FOR TRAILER HITCH	R	2/02/2017	9.08		043340		9.08
3869	FINANCIAL BENEFIT SERVICES LL							
I-9520	CONSULTING FEES- NOVEBER 2016	R	2/02/2017	2,208.33		043341		
I-9606	CONSULTING FEES-DEC 16/JAN 17	R	2/02/2017	4,416.66		043341		6,624.99
2566	FLASHER EQUIPMENT CO.							
I-INV000331428	15-2 3/8 SING CLAMPS	R	2/02/2017	63.75		043342		63.75
3564	FOX TRUCK WORLD							
I-9591	UNIT 15 REPAIRS	R	2/02/2017	195.80		043343		195.80
2622	FREESE & NICHOLS INC							
I-1270185	AH P=BLVD PIPE BURST-DEC 2016	R	2/02/2017	2,071.06		043344		2,071.06
0296	GALLS INCORPORATED							
I-BC0367040	74 UNIF BADGE PATCHES	R	2/02/2017	222.00		043345		222.00
0299	GRAINGER INC.							
I-9339198088	MULTI-PURPOSE GREASE FOR L4	R	2/02/2017	154.30		043346		154.30
2607	HD SUPPLY WATERWORKS, LTD							
I-G632401	CORP STOP/Q/CMPX NO LEAD/ANG B	R	2/02/2017	396.51		043347		
I-G674933	HEX BUSHING/MTR BOX W LID/BRAS	R	2/02/2017	278.84		043347		
I-G688867	MTR BOX W/LID/TRACER SOLID WIR	R	2/02/2017	606.12		043347		
I-G692969	NEPTUNE MTR BRZ/NEPTUNE T-10 M	R	2/02/2017	1,052.22		043347		
I-G699578	MJ L/P SLEEVE/STARGRIP RESTRAI	R	2/02/2017	275.76		043347		2,609.45
0050	HEIGHTS OFFICE PRODUCTS							
I-0115938-001	TONER/PENS/BINDERCLIPS/TAPE/PA	R	2/02/2017	677.82		043348		677.82
0319	HR DIRECT							
I-INV4989394	ENGLISH POSTERGUARD 1 YR	R	2/02/2017	74.99		043349		
I-INV4989395	ENGLISH POSTER GUARD 1 YR	R	2/02/2017	74.99		043349		
I-INV4996075	ENGLISH POSTER GUARD 1 YR	R	2/02/2017	74.99		043349		
I-INV4996076	ENGLISH POSTER GUARD 1 YR	R	2/02/2017	74.99		043349		299.96
2229	IWORKS PERSONNEL							
I-03-29010	TEMP LABOR 1/9-1/12	R	2/02/2017	384.00		043350		
I-03-29056	TEMP LABOR 1/17-1/20	R	2/02/2017	384.00		043350		
I-03-29057	TEMP LABOR 1/16-1/20	R	2/02/2017	384.00		043350		
I-03-29106	TEMP LABOR 1/23-1/26	R	2/02/2017	576.00		043350		
I-03-29107	TEMP LABOR 1/23-1/27	R	2/02/2017	480.00		043350		2,208.00

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3808	JOHN'S LANDSCAPING I-30664 LANDSCAPING FOR DEC 2016	R	2/02/2017	836.00		043351		836.00
0433	LIMONS ROAD SERVICE I-0127469 UNIT 37 REPAIRS	R	2/02/2017	1,172.01		043352		1,172.01
1551	LOWES I-201701255873 PVC PIPE, FITTINGS	R	2/02/2017	15.55		043353		
	I-901089 2-6-16 TOP CHOICE KD WHI	R	2/02/2017	9.31		043353		
	I-901574 10-QPR 50LB PERMNT ASPHALT	R	2/02/2017	132.80		043353		
	I-902056-1 LYSOL/PAPER TOWELS/KITCHEN BAG	R	2/02/2017	49.93		043353		
	I-902203-1 35-94LB PORTLAND CEMENT TYP	R	2/02/2017	291.90		043353		
	I-902518 REPAIR WINDOW OVER BAY DOOR	R	2/02/2017	100.75		043353		
	I-902828 UT MILKHOUSE UTILITY HEAT	R	2/02/2017	75.92		043353		
	I-905548 FUEL FOR CHAIN SAW	R	2/02/2017	30.54		043353		
	I-910265 CELL PHONE CHARGES FOR E3 L4	R	2/02/2017	28.44		043353		
	I-910273 LIGHTS FOR M1	R	2/02/2017	79.56		043353		
	I-910598 BHK 190FT GRN TWIST JUTE	R	2/02/2017	4.20		043353		
	I-913198 GALV CORN/OFFSET RT GUT SNIPS/	R	2/02/2017	19.55		043353		838.45
3893	MYFLEETCENTER I-118458 INSPECTION ON M2	R	2/02/2017	6.30		043354		6.30
1814	NARDIS PUBLIC SAFETY I-0130155-IN VITACCO; 3 SHRT, 2 TRSR	R	2/02/2017	332.94		043355		332.94
2217	OMNI CORPUS CHRISTI HOTEL I-CR 1/19/17 ROOMS FOR TWUA SHORT SCHOOL	R	2/02/2017	1,110.90		043356		1,110.90
0591	SAMS CLUB DIRECT I-005140 WATER/SODA	R	2/02/2017	42.24		043357		
	I-201612285831 MISC CLN SUPPLIES	R	2/02/2017	116.06		043357		158.30
2794	SAWS I-136178 SEWER TREAT & tTRANS DEC 2016	R	2/02/2017	102,371.83		043358		102,371.83
3801	SIDDONS MARTIN EMERGENCY GROUP I-18401019 REPAIRS ON L4	R	2/02/2017	1,209.95		043359		1,209.95
1136	SIRCHIE FINGER PRINT LABS I-0286260-IN DRUG FIELD TEST KITS X10	R	2/02/2017	208.02		043360		208.02
0864	T & W TIRE I-5774656 REPAIRS ON M1	R	2/02/2017	50.00		043361		50.00

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1510	I-TXT2 #: 02190							
	TEXAS COMMISSION ON ENVIRONMEN TXT2 # : 02190 CHEMICAL REPORT	R	2/02/2017	200.00		043362		200.00
3892	I-1							
	TEXAS PRIDE UTILITIES LLC AH BLVD SEWER REHABILITIATION	R	2/02/2017	79,145.00		043363		79,145.00
3424	I-200007822							
	TEXAS RURAL WATER ASSOCIATION BASIC WASTEWATER COURSE	R	2/02/2017	1,160.00		043364		
	I-200007831							
	WASTEWATER COLLECTIONS COURSE	R	2/02/2017	1,160.00		043364		2,320.00
0678	I-CR 1/23/17							
	TEXAS WATER ULITILIES ASSOCIATI ANNUAL SCHOOL-MCGINNIS/SALAS	R	2/02/2017	665.00		043365		665.00
1665	I-157125							
	USA BLUEBOOK HATCH/GLOVES/COLORIMETER/SPEC	R	2/02/2017	1,213.99		043366		1,213.99
0761	I-196458							
	VALVOLINE INSTANT OIL CHANGE UNIT 40 OIL CHANGE	R	2/02/2017	54.97		043367		
	I-196516							
	UNIT 105C; OIL CHANGE	R	2/02/2017	44.48		043367		
	I-197032							
	UNIT 46; OIL CHANGE	R	2/02/2017	42.98		043367		142.43
3437	I-9779174728							
	VERIZON WIRELESS DEC 24 - JAN 23	R	2/02/2017	713.10		043368		713.10
2338	I-61527217							
	VULCAN CONSTRUCTION MATERIALS, 4.13 TONS TYPE D PG64-22	R	2/02/2017	206.50		043369		206.50
2567	I-1176							
	WALRAVEN BOOK COVER COMAPNY BOOK COVERS	R	2/02/2017	1,698.60		043370		1,698.60
1594	I-113667							
	WAUKESHA-PEARCE INDUSTRIES IN CONTROL CABLE	R	2/02/2017	85.00		043371		85.00
3764	I-2475242							
	ZOLL MEDICAL CORPORATION INFANT ADHESIVE SENSOR	R	2/02/2017	460.98		043372		460.98
3887	C-ADJ 012117							
	5STAR LIFE INSURANCE COMPANY ADJUSTMENT 012117	R	2/03/2017	0.04CR		043380		
	I-FPP201701115855							
	FAMILY PROTECTION PLAN	R	2/03/2017	205.06		043380		
	I-FPP201701245870							
	FAMILY PROTECTION PLAN	R	2/03/2017	205.06		043380		410.08
0689	I-TMR201701115856							
	TMRS	R	2/03/2017	50,466.86		043381		
	I-TMR201701125857							
	TMRS	R	2/03/2017	265.22		043381		
	I-TMR201701245870							
	TMRS	R	2/03/2017	48,708.68		043381		99,440.76

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0378	ICMA RETIREMENT TRUST-457							
I-IC%201702075899	ICMA BENEFITS	R	2/07/2017	703.28		043382		
I-ICM201702075899	ICMA RETIREE	R	2/07/2017	2,202.00		043382		2,905.28
3856	TG							
I-TG 201702075899	TG COLLECTIONS-SOLIZ	R	2/07/2017	154.06		043383		154.06
1								
I-CR 2/6/17	PLUMBING REPAIRS-812 EVANS	R	2/09/2017	150.00		043384		150.00
2983	A TO Z RENTALS							
I-102320-1	2-CONCRETE TRAILER RENTAL/5 SA	R	2/09/2017	401.40		043385		401.40
3000	ALAMO HEIGHTS KENNEL CLUB							
I-80	JAN 2017 KENNEL FEES	R	2/09/2017	918.27		043386		918.27
2862	ALAN HYDRAULICS & MACHINERY CO							
I-S17-1307	SERV GAUGE/AIR CHUCK/WATER JET	R	2/09/2017	62.30		043387		
I-S17-1732	FIR HOSE/BAND CLAMPS/COUPLERS/	R	2/09/2017	497.86		043387		560.16
3355	AT&T							
I-201702065878	JAN 25 THRU FEB 24	R	2/09/2017	61.35		043388		
I-201702065879	JAN 25 THUR FEB 24	R	2/09/2017	34.59		043388		95.94
0004	AT&T MOBILITY							
I-287017606441X20517	DEC 28 THRU JAN 27	R	2/09/2017	59.20		043389		59.20
3429	BEXAR COUNTY CLERK							
I-LI-4327	16-07258	R	2/09/2017	94.00		043390		
I-LI-4328	16-07259	R	2/09/2017	56.00		043390		
I-LI-4329	16-07260	R	2/09/2017	94.00		043390		
I-LI-4330	16-07261	R	2/09/2017	94.00		043390		338.00
3079	BIZDOC							
I-INV249095	KYOCERA 02/02-03/01/17	R	2/09/2017	32.62		043391		32.62
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-701823	TEMP LABOR 1/23-1/27	R	2/09/2017	437.58		043392		437.58
1486	BRUCE BEALOR							
I-CR 2/1/17	7 INSPECTIONS JAN 2017	R	2/09/2017	350.00		043393		350.00
3861	BUBBLE BATH CAR WASH							
I-06	FEB 2017 PD VEHICLE WASH	R	2/09/2017	171.00		043394		171.00

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0149	CDW GOVERNMENT INC.							
	C-FJV5936	R	2/09/2017	139.99CR		043395		
	C-FJV6432	R	2/09/2017	74.02CR		043395		
	I-FGQ1659	R	2/09/2017	139.99		043395		
	I-GQN9841	R	2/09/2017	783.20		043395		709.18
3641	CHRIS MULVANEY							
	I-CR 02/08/2017	R	2/09/2017	126.00		043396		126.00
3834	CHRISTINA MAURER							
	I-201702085900	R	2/09/2017	56.00		043397		56.00
3657	CITIBANK							
	I-201702065880	R	2/09/2017	86.54		043398		
	I-201702065881	R	2/09/2017	32.86		043398		
	I-201702065882	R	2/09/2017	114.85		043398		
	I-201702065883	R	2/09/2017	345.00		043398		
	I-201702065884	R	2/09/2017	345.00		043398		
	I-201702065885	R	2/09/2017	51.91		043398		
	I-201702065886	R	2/09/2017	597.00		043398		
	I-201702065887	R	2/09/2017	200.00		043398		
	I-201702065888	R	2/09/2017	53.98		043398		
	I-201702065889	R	2/09/2017	604.35		043398		
	I-201702065890	R	2/09/2017	199.00		043398		
	I-201702065891	R	2/09/2017	65.00		043398		
	I-201702065892	R	2/09/2017	157.35		043398		
	I-201702065893	R	2/09/2017	64.79		043398		
	I-201702065894	R	2/09/2017	55.00		043398		
	I-201702065895	R	2/09/2017	70.50		043398		
	I-201702065896	R	2/09/2017	59.98		043398		
	I-201702065897	R	2/09/2017	200.00		043398		
	I-CONWAY SHIELDS	R	2/09/2017	208.50		043398		
	I-EZ'S	R	2/09/2017	84.37		043398		
	I-MAMA'S MARGIES	R	2/09/2017	32.15		043398		
	I-WILSONCO	R	2/09/2017	329.56		043398		3,957.69
1769	CPI OFFICE PRODUCTS							
	I-4818368-0	R	2/09/2017	147.91		043399		147.91
0158	CITY PUBLIC SERVICE							
	I-MB 020117	R	2/09/2017	19,795.03		043400		19,795.03
0185	THE DAVEY TREE EXPERT CO							
	I-910890491	R	2/09/2017	14,350.00		043401		14,350.00

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2566	I-INV000331580	FLASHER EQUIPMENT CO. 2-BLADE HOLDER CAPS SMALL	R	2/09/2017	15.30	043402		15.30
2607	I-G669788	HD SUPPLY WATERWORKS, LTD ADAPTERS/SADDLE EPOXY/ANG BMV/	R	2/09/2017	1,199.69	043403		1,199.69
0050	I-0115954-001	HEIGHTS OFFICE PRODUCTS TONER	R	2/09/2017	131.99	043404		
	I-0116040-001	BINDERS/ENVELOPES/CLEANER/FILE	R	2/09/2017	169.65	043404		301.64
1319	I-1014038	HOME DEPOT CREDIT SERVICES WEATHERSHIELD/TAPE MEASURE/	R	2/09/2017	42.30	043405		
	I-1024820	WEATHERSHIELD/CONSTRUCTION SCR	R	2/09/2017	53.50	043405		
	I-3025810	PVC PIPE/BASE SAND/SEALANT/ADA	R	2/09/2017	67.06	043405		
	I-361018	20'REBAR/HYDRAULIC WATER STOP	R	2/09/2017	35.44	043405		
	I-5013089	LVL SET/BRIGHT DUPLEX/20' REBA	R	2/09/2017	96.47	043405		
	I-7024048	UTILITY GLOVES/ELEC TORCH CLNR	R	2/09/2017	48.81	043405		
	I-8013460	3M N95 RESPIRATOR 20PK	R	2/09/2017	19.87	043405		
	I-9013380	DAYLIGHT 4PK/DIGGING SHOVEL/MA	R	2/09/2017	43.82	043405		407.27
0389	I-458329	INTERSTATE BATTERIES 1-31-MHD CORE	R	2/09/2017	133.64	043406		133.64
2837	I-NKA0375	IRON MOUNTAIN MONTHLY STORAGE FEE	R	2/09/2017	180.00	043407		180.00
2229	I-03-29157	IWORKS PERSONNEL TEMP LABOR 1/30-2/3	R	2/09/2017	480.00	043408		
	I-03-29158	TEMP LABOR 1/30-2/2	R	2/09/2017	480.00	043408		960.00
3625	I-24321502	JOHNSON SUPPLY AC FILTERS	R	2/09/2017	172.59	043409		172.59
3247	I-CR 02/08/2017	JUSTIN HERBERT INSTRUCTOR TOOL KITS	R	2/09/2017	87.57	043410		87.57
3777	I-3090841794	LEXISNEXIS LEXISNEXIS SUBSCRIPT JAN 2017	R	2/09/2017	125.00	043411		125.00
0433	I-0127596	LIMONS ROAD SERVICE UNIT 2 REPAIRS	R	2/09/2017	255.82	043412		255.82
1654	I-2326020317	MARSHALL SHREDDING CO. DOCUMENT SHREDDING 2/3/17	R	2/09/2017	235.00	043413		235.00

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3295 I-38455	MERRITT COMMUNICATIONS H/SET BATTERIES X4	R	2/09/2017	199.96		043414		199.96
3232 I-JANUARY 2017	MONTY J. MCGUFFIN, R.S. 6 HEALTH INSPECTIONS	R	2/09/2017	330.00		043415		330.00
0455 I-00281816	MUNICIPAL CODE CORP. ELECTRONIC UPDATES/IMAGES/GRAP	R	2/09/2017	1,657.40		043416		1,657.40
1633 I-IN1101315	MUNICIPAL EMERGENCY SERVICES 2017 ANNUAL SCBA TESTING	R	2/09/2017	1,320.00		043417		1,320.00
3085 I-N6366833	NEOPOST USA INC LEASE NO. N14112685	R	2/09/2017	97.87		043418		97.87
3853 I-1351	NSTS LLC STOP SIGNS/WORKERS AHEAD SIGNS	R	2/09/2017	1,345.87		043419		1,345.87
1151 I-0588-353474 I-0588-354407 I-0588-354690	OREILLY AUTO PARTS PAPER/FOAM CLEANER/PENETRANT/G PROTECT/PAPER/VENT CLIP/TIRSHI A/F TESTER/1GALANTIFRZ	R R R	2/09/2017 2/09/2017 2/09/2017	87.62 34.74 13.98		043420 043420 043420		136.34
0536 I-CR 2/8/17	PETTY CASH REPLENISH ATM	R	2/09/2017	4,000.00		043421		4,000.00
3019 I-1395336	PROSTAR SERVICES BREAKROOM SUPPLIES	R	2/09/2017	179.36		043422		179.36
1271 I-7266436	SAN ANTONIO BELTING & PULLEY C V-BELT/LITHIUM GREASE SPARY	R	2/09/2017	17.28		043423		17.28
0242 I-711544279 I-711544280	SAN ANTONIO EXPRESS-NEWS PROPOSED CHP 3 AMENDMENTS 636 TUXEDO REPLAT NOTICE	R R	2/09/2017 2/09/2017	156.50 370.28		043424 043424		526.78
3878 I-1621881 I-1621882 I-1621884	SERVICE UNIFROM WORK SHIRTS/PANTS WORK SHIRTS/PANTS WORK SHIRTS/PANTS	R R R	2/09/2017 2/09/2017 2/09/2017	52.04 37.99 43.56		043425 043425 043425		133.59
2050 I-00153061 I-00153122	SPRING GARDEN FLOWER SHOP FLOWER ARRANGMENT-L. HERNANDE FLORAL ARRANGEMENT-R. VARGAS	R R	2/09/2017 2/09/2017	99.90 104.90		043426 043426		204.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0684	I-201702095901	T C M A REGION 8 2017 ANNUAL DUES	R	2/09/2017	35.00	043427		35.00
0096	I-5119-000076752	TESSMAN ROAD LANDFILL 01/16 - 01/31	R	2/09/2017	7,505.25	043428		7,505.25
2073	I-E1528988	THE FIRE STORE RUBBER LINED HOSES FOR L4	R	2/09/2017	1,789.21	043429		1,789.21
1847	I-90249	THE POLICE AND SHERIFFS PRESS POLOMO ID CARD	R	2/09/2017	17.49	043430		17.49
0689	I-CR 2/7/17	TMRS CORRECTION OF ERROR-R. ORTEGA	R	2/09/2017	26,226.31	043431		26,226.31
3768	I-6165	TRAC-N-TROL SCADA TECHNICIAN SERVICE CALL/	R	2/09/2017	543.50	043432		543.50
1803	I-02/07/2017	VALERO FUEL FOR VEHICLES	R	2/09/2017	840.59	043433		840.59
1803	I-201702075898	VALERO JAN 2017 PD FUEL	R	2/09/2017	1,827.75	043434		1,827.75
1803	I-JANUARY 2017	VALERO VEHICLE FUEL JAN 2017	R	2/09/2017	6,292.74	043435		6,292.74
0761	I-195399 I-197645 I-197811	VALVOLINE INSTANT OIL CHANGE UNIT 37 OIL CHANGE UNIT 25; OIL CHANGE ACS TRUCK; OIL CHANGE	R R R	2/09/2017 2/09/2017 2/09/2017	52.96 42.98 42.98	043436 043436 043436		138.92
3437	I-9779174726 I-9779174727	VERIZON WIRELESS DEC 24 - JAN 23 CODE CMP/ CID CELL PHONES	R R	2/09/2017 2/09/2017	1,059.58 62.42	043437 043437		1,122.00
2338	I-61529516 I-61529517 I-61531989 I-61531990	VULCAN CONSTRUCTION MATERIALS, 19.61 TONS STONE 4X8 2.01 TONS TYPE D PG64-22 47.05 TONS A-2 BASE 15.01 TONS TYPE B PG64-22	R R R R	2/09/2017 2/09/2017 2/09/2017 2/09/2017	313.76 100.50 282.30 750.50	043438 043438 043438 043438		1,447.06
0771	I-RE01701019	WELDERS SUPPLY CO. CYLINDER RENTAL	R	2/09/2017	56.00	043439		56.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3705	WM RECYCLE AMERICA I-M130082 DEC 2016 RECYCLING FEES	R	2/09/2017	747.01		043440		747.01
3498	WORLD NET I-152949 STRAC ACCOUNTABILITY BADGES	R	2/09/2017	72.00		043441		72.00
1	I-CR 02/15/2017 REFUND LUIS MARTI	R	2/16/2017	10.00		043442		10.00
1938	24/7 CAR WASH I-201702135902 JAN 2017 PD VEH WASH X15	R	2/16/2017	135.00		043443		135.00
2317	ALONZO, BACARISSE, IRVINE, & P I-46433 AUDITING SERVICES THRU 1/31/17	R	2/16/2017	7,000.00		043444		7,000.00
3138	ASCO I-C14629 PIN ASSY/BUCKET TOOL SHANK/BUC	R	2/16/2017	428.60		043445		428.60
0030	AVERY OIL COMPANY I-705355 DIESEL EXHAUST FLUID/WASH & GL I-706179 AUTO GUARD CLEAR VISION 6/1GAL I-706446 TECHSELECT/SERVICE PRO/RAGS/BR	R R R	2/16/2017 2/16/2017 2/16/2017	118.05 22.30 318.42		043446 043446 043446		458.77
3895	BEXAR COUNTY I-CR 2/14/17 DEPOSIT FOR AUSWAY LANE CONVEY	R	2/16/2017	34,840.00		043447		34,840.00
3212	BLUE RIBBON STAFFING, LLC/DAMI I-701688 TEMP LABOR 12/12-12/16 I-701713 TEMP LABOR 12/19-12/23 I-701734 TEMP LABOR 12/19-12/23	R R R	2/16/2017 2/16/2017 2/16/2017	448.80 359.04 179.52		043448 043448 043448		987.36
1500	BOUND TREE MEDICAL LLC I-82399655 CATHETER'S, IV'S, & SPLINTS I-82399656 GAUZE, SHEETS, & MEDS	R R	2/16/2017 2/16/2017	1,126.03 288.89		043449 043449		1,414.92
3664	CALLAGHAN ROAD ANIMAL HOSPITAL I-70584 VET SERVICES 20 ANIMALS	R	2/16/2017	1,673.89		043450		1,673.89
0167	CERTIFIED LABORATORIES I-2599558 CLEAN SWEEP/MAXI BLASTER/TRAIL	R	2/16/2017	886.25		043451		886.25
2838	CITY OF SAN ANTONIO I-91063226 JAN 2017 PS RADIO I-91063418 FEB 2017 PS RADIO	R R	2/16/2017 2/16/2017	2,746.35 2,746.35		043452 043452		5,492.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2540	CITY OF SCHERTZ I-201702075709 EMS BILLING FOR JAN 2017	R	2/16/2017	1,357.14		043453		1,357.14
1769	CPI OFFICE PRODUCTS I-4820353-0 ENVELOPES & ORGANIZER	R	2/16/2017	82.48		043454		
	I-4820353-1 HANGING ORGANIZER	R	2/16/2017	49.91		043454		132.39
0232	DPC INDUSTRIES INC. I-857000223-17 3-CHLORINE, 150# CYL/HAZMAT FE	R	2/16/2017	440.67		043455		440.67
3564	FOX TRUCK WORLD I-9633 UNIT 11 REPAIRS	R	2/16/2017	985.34		043456		
	I-9644 UNIT 42 REPAIRS	R	2/16/2017	1,183.72		043456		2,169.06
2607	HD SUPPLY WATERWORKS, LTD I-G762862 BRASS COUPLING/BRASS NIPPLE/BR	R	2/16/2017	415.42		043457		
	I-G762863 ADPT/BRASS 90 BEND/MTR FLNG DR	R	2/16/2017	110.99		043457		526.41
0050	HEIGHTS OFFICE PRODUCTS I-0116191-001 MISC OFFICE SUPPLIES	R	2/16/2017	96.56		043458		96.56
3826	HOTSY EQUIPMENT COMPANY I-75-79388 NOZZLES	R	2/16/2017	22.00		043459		22.00
0389	INTERSTATE BATTERIES I-231665 1-MTP-78DT/1 CORE	R	2/16/2017	127.53		043460		127.53
2229	IWORKS PERSONNEL I-03-29196 TEMP LABOR 2/6-2/10	R	2/16/2017	480.00		043461		
	I-03-29197 TEMP LABOR 2/6-2/10	R	2/16/2017	864.00		043461		1,344.00
3450	LAW OFFICES OF RYAN HENRY, PLL I-955 CC APPEALS 2/2/17/PARKING	R	2/16/2017	312.00		043462		312.00
3208	LORI CALZONCIT, R.S. I-JANUARY 2017 3 HEALTH INSPECTIONS	R	2/16/2017	165.00		043463		165.00
1516	NAPA I-719658 2 STIK-HOS	R	2/16/2017	20.98		043464		20.98
0957	OCCUPATIONAL HEALTH CENTER I-317975658 NON-REG POST ACC-M. GOMEZ	R	2/16/2017	54.50		043465		54.50

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3679	PJS OF SAN ANTONIO I-37515 JANITORIAL SERVICES FOR FEB	R	2/16/2017	2,375.00		043466		2,375.00
3723	REDIFUEL I-S95879-IN FUEL PUMPED INTO GENERATOR	R	2/16/2017	180.00		043467		180.00
3849	SAN ANTONIO TRUCK AND EQUIPMEN I-CR 2/13/17 REPL DOOR FOR UNIT #2	R	2/16/2017	350.00		043468		350.00
2836	SANIVAC DAVIS MFG I-0292954 TOWELS FOR PUBLIC WORKS	R	2/16/2017	126.00		043469		126.00
3878	SERVICE UNIFROM I-1621883 WORK SHIRTS/PANTS	R	2/16/2017	45.83		043470		
	I-1622698 WORK SHIRTS/PANTS	R	2/16/2017	47.64		043470		
	I-1622699 WORK SHIRTS/PANTS	R	2/16/2017	37.99		043470		
	I-1622701 WORK SHIRTS/PANTS	R	2/16/2017	43.56		043470		175.02
0607	SHERWIN-WILLIAMS I-79166 OOPS 4.5 OZ	R	2/16/2017	4.07		043471		4.07
2165	TEXAS EXCAVATION SAFETY SYSTEM I-17-00243 86 MESSAGE FEES JAN 2017	R	2/16/2017	126.70		043472		126.70
3897	THE UNIVERSITY OF TEXAS AT AUS I-CR 2/13/17 21ST ANNUAL LAND USE CONF-L. H	R	2/16/2017	175.00		043473		175.00
1665	USA BLUEBOOK I-167132 2-THICKSTER TEXTURED LATEX GLO	R	2/16/2017	30.38		043474		
	I-171135 1-DEBRIS BASKET 12 IN	R	2/16/2017	339.31		043474		369.69
0761	VALVOLINE INSTANT OIL CHANGE I-198058 CID FUSION; MVI	R	2/16/2017	7.00		043475		7.00
2338	VULCAN CONSTRUCTION MATERIALS, I-61533613 18.02 TONS TYPE D PG64-22	R	2/16/2017	400.50		043476		400.50
3848	WORLDWIDE PEST CONTROL INC I-1934989 PEST CONTROL FOR JANUARY	R	2/16/2017	120.50		043477		120.50
3567	XEROX FINANCIAL SERVICES I-737956 01/29-02/27/17	R	2/16/2017	401.65		043478		401.65

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3211	ZERO WASTE USA							
I-142682	2-CASES OF3200 BAGS	R	2/16/2017	326.75		043479		326.75
0378	ICMA RETIREMENT TRUST-457							
I-IC%201702225906	ICMA BENEFITS	R	2/22/2017	708.40		043480		
I-ICM201702225906	ICMA RETIREE	R	2/22/2017	2,232.00		043480		2,940.40
3856	TG							
I-TG 201702225906	TG COLLECTIONS-SOLIZ	R	2/22/2017	154.07		043481		154.07
3507	GOLDS GYM							
C-ADJ 021817	ADJUSTMENT 021817	R	2/22/2017	0.02CR		043482		
I-GG 201702075899	GOLDS GYM MEMBERSHIP	R	2/22/2017	126.99		043482		
I-GG 201702225906	GOLDS GYM MEMBERSHIP	R	2/22/2017	126.99		043482		253.96
3815	MEDICAL AIR SERVICES ASSOCIATI							
C-201701255877	MASA ANNUAL	R	2/22/2017	489.00CR		043483		
I-MA2201702075899	MASA ANNUAL	R	2/22/2017	489.00		043483		
I-MAS201702075899	MASA BIWEEKLY	R	2/22/2017	308.25		043483		
I-MAS201702225906	MASA BIWEEKLY	R	2/22/2017	308.25		043483		616.50
3887	5STAR LIFE INSURANCE COMPANY							
C-ADJ 021817	ADJUSTMENT 021817	R	2/22/2017	0.04CR		043484		
I-FPP201702075899	FAMILY PROTECTION PLAN	R	2/22/2017	205.06		043484		
I-FPP201702225906	FAMILY PROTECTION PLAN	R	2/22/2017	205.06		043484		410.08
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201702075899	LONG TERM CARE	R	2/22/2017	95.32		043485		
I-LS 201702225906	LONG TERM CARE	R	2/22/2017	95.32		043485		190.64
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201702075899	AMERICAN FIDELITY INSURANCE	R	2/23/2017	350.00		043486		
I-AFL201702225906	AMERICAN FIDELITY INSURANCE	R	2/23/2017	350.00		043486		700.00
2866	3CMA							
I-201702175903	ANNUAL MEMBERSHIP DUES	R	2/23/2017	390.00		043487		390.00
3871	ANESSA MEADOWS							
I-CR 02/22/2017	REIMBURSEMENT TDSHS EMS	R	2/23/2017	34.00		043488		34.00
0004	AT&T MOBILITY							
I-824010257X02152017	MOBLE HOT SPOTS	R	2/23/2017	183.25		043489		183.25

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0095	I-03/2017-MONTHLY CLARENCE L BALSER FIREMENS PENSION	R	2/23/2017	50.00		043490		50.00
3898	I-32384 I-32385 BARCOM TECHNOLOGY SOLUTIONS FEBRUARY MANAGED SERVICES MARCH MANAGED SERVICES	R R	2/23/2017 2/23/2017	3,625.00 3,625.00		043491 043491		7,250.00
0623	I-03/2017-MONTHLY BARNEY E SMITH FIREMENS PENSION	R	2/23/2017	50.00		043492		50.00
3364	I-3171619 BAUDVILLE ASSORTED GREETING CARDS	R	2/23/2017	112.46		043493		112.46
1500	I-82406338 I-82406339 BOUND TREE MEDICAL LLC QUICK-CLOT, 2 BX STERILE WATER & ECG PADS	R R	2/23/2017 2/23/2017	121.40 301.14		043494 043494		422.54
1229	I-378267 COMPUTER SOLUTIONS MANAGED SVC MONTHLY MAINT FEE	R	2/23/2017	4,275.00		043495		4,275.00
1769	I-4832721-0 CPI OFFICE PRODUCTS PENS AND LABEL TAPE	R	2/23/2017	81.27		043496		81.27
1650	I-324311018 DOCUation INC CONTRACT PAYMENT	R	2/23/2017	208.00		043497		208.00
0232	I-DE85000178-17 DPC INDUSTRIES INC. CHLORINE, 150#CYL	R	2/23/2017	100.00		043498		100.00
0942	I-CR 2/16/17 EANES & POLK INC. NOTARY FEES/INSURANCE/BOND	R	2/23/2017	71.00		043499		71.00
0996	I-201612160029 I-201612160447 EDWARDS AQUIFER AUTHORITY 2017 AQUIFER MANAGEMENT FEE 2017 PROGRAM FEE	R R	2/23/2017 2/23/2017	8,066.70 7,333.37		043500 043500		15,400.07
2763	I-201702225905 EMILY GORE REPLACEMENT PTL BOOTS	R	2/23/2017	124.99		043501		124.99
1455	I-x101284704:01 FREIGHTLINER OF SAN ANTONIO L HOSE ELBOW/HOSE RAD - UNTI 11	R	2/23/2017	65.09		043502		65.09
2622	I-1270934 FREESE & NICHOLS INC AH BLVD PIPE BURST THRU 1/31	R	2/23/2017	1,009.75		043503		1,009.75

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2310 I-PIMS0497265	HOLT CATERPILLAR SCREW/LOCKNUT/EDGE-CUTTING	R	2/23/2017	285.45		043504		285.45
0381 I-780419 2017	ICMA 2017 MEMBERSHIP RENEWAL	R	2/23/2017	200.00		043505		200.00
3128 I-0008413	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS	R	2/23/2017	1,128.72		043506		1,128.72
3128 I-21968	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS	R	2/23/2017	1,151.05		043507		1,151.05
2229 I-03-29245 I-03-29246	IWORKS PERSONNEL TEMP LABOR 2/13-2/17 TEMP LABOR 2/13-2/15	R R	2/23/2017 2/23/2017	480.00 864.00		043508 043508		1,344.00
3226 I-CR 2/23/17	JOHN SALAS PER DIEM FOR TRAINING IN CORPU	R	2/23/2017	206.50		043509		206.50
0409 I-0040901	MTCORP UNIT 25; ONE REPLACEMENT TIRE	R	2/23/2017	179.27		043510		179.27
2589 I-1247754-20170131	LEXIS NEXIS RISK DATA MGMT INC JANUARY 2017 CONTRACT FEE	R	2/23/2017	30.00		043511		30.00
3539 I-JANUARY 2017	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	2/23/2017	3,586.60		043512		3,586.60
1339 I-792EAP	LOGICAL MANAGEMENT SOLUTIONS MAR 2017 EAP	R	2/23/2017	249.90		043513		249.90
3227 I-CR 2/23/17	MARK MCGINNIS PER DIEM FOR TRAINING IN CORPU	R	2/23/2017	206.50		043514		206.50
3795 I-14899857	MATHESON TRI-GAS INC MS OUTFIT MED DUTY CGA VICTOR	R	2/23/2017	204.00		043515		204.00
0087 I-03/2017-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	2/23/2017	3,500.00		043516		3,500.00
1633 I-IN1105209	MUNICIPAL EMERGENCY SERVICES AIR SAMPLE	R	2/23/2017	132.50		043517		132.50

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3893	I-119199 MYFLEETCENTER INSPECTION ON S2	R	2/23/2017	6.30		043518		6.30
3019	I-1405222 PROSTAR SERVICES BREAKROOM SUPPLIES	R	2/23/2017	86.95		043519		86.95
3899	I-CR 2/21/17 REYNALDO BERMEJO CDL A LICENSE RENEWAL	R	2/23/2017	61.00		043520		61.00
1137	I-53984 SAN ANTONIO EQUIPMENT REPAIR REPAIRS ON M1, M2, AND M3	R	2/23/2017	2,850.00		043521		2,850.00
3878	I-1623508 SERVICE UNIFORM WORK SHIRTS/JEANS	R	2/23/2017	52.15		043522		
	I-1623509 WORK SHIRTS/JEANS	R	2/23/2017	38.07		043522		
	I-1623510 WORK SHIRTS/JEANS	R	2/23/2017	57.38		043522		
	I-1623511 WORK SHIRTS/JEANS	R	2/23/2017	50.89		043522		198.49
3801	I-18401165 SIDDONS MARTIN EMERGENCY GROUP WIRE GUIDE FOR L4	R	2/23/2017	479.86		043523		479.86
1136	I-0289495-IN SIRCHIE FINGER PRINT LABS MISC EVID BAGS/BXS	R	2/23/2017	369.22		043524		369.22
0734	I-3446 TERRELL PLAZA LOCK & KEY 4 KEYS & STAMPS	R	2/23/2017	14.00		043525		14.00
3822	I-0046646 THRASH AUTOMOTIVE INC UNIT 25; RIGHT MOTOR MNT	R	2/23/2017	265.16		043526		265.16
1710	I-201702175904 TIME WARNER 02/16/17 THROUGH 03/15/17	R	2/23/2017	443.93		043527		443.93
1719	I-025-180705 TYLER TECHNOLOGIES INCODE DIVI OUTPUT PROCESSOR/CONTENT MANAG	R	2/23/2017	593.75		043528		593.75
0761	I-198464 VALVOLINE INSTANT OIL CHANGE UNIT 15; OIL CHANGE	R	2/23/2017	42.98		043529		42.98
2338	I-61536047 VULCAN CONSTRUCTION MATERIALS, 58.67 TONS A-2 BASE	R	2/23/2017	352.02		043530		
	I-61536048 11.79 TONS HMA GRADE 5	R	2/23/2017	153.27		043530		
	I-61536049 13.06 TONS TYPE D PG64-22	R	2/23/2017	653.00		043530		
	I-61536050 97.47 TONS TYPE B PG64-22	R	2/23/2017	5,326.74		043530		6,485.03

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3567	XEROX FINANCIAL SERVICES							
I-744203	02/05 -03/04 LEASE PAYMENT	R	2/23/2017	470.00		043531		470.00
3885	AMERICAN PUBLIC LIFE							
I-CAN201701115855	VOLUNTARY CANCER	R	2/23/2017	240.72		043532		
I-CAN201701125857	VOLUNTARY CANCER	R	2/23/2017	12.40		043532		
I-CAN201701245870	VOLUNTARY CANCER	R	2/23/2017	253.12		043532		
I-CAN201702075899	VOLUNTARY CANCER	R	2/23/2017	253.12		043532		
I-CAN201702225906	VOLUNTARY CANCER	R	2/23/2017	253.12		043532		1,012.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	200	556,768.19	0.00	556,768.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	164,877.40	0.00	164,877.40
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 0.00		
		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			211	721,645.59	0.00	721,645.59
BANK: APBNK	TOTALS:		211	721,645.59	0.00	721,645.59
REPORT TOTALS:			211	721,645.59	0.00	721,645.59

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: 2/01/2017 THRU 2/28/2017
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 **	
	197 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		197 CHECK(S)	
	275061.28		0.00		0.00		0.00		275061.28	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		403752.40		0.00		0.00		0.00		403752.40
SALARY	0.00	95950.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95950.26
HOURLY	12755.50	263214.25	0.00	0.00	0.00	0.00	0.00	0.00	12755.50	263214.25
OVERTIME	167.40	5114.45	0.00	0.00	0.00	0.00	0.00	0.00	167.40	5114.45
LONGEVITY	0.00	1993.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1993.23
CAR ALLOW	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
ASSOC	0.00	576.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.96
BACHELORS	0.00	588.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.54
MASTERS	0.00	461.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58
TCLEOSE ADV	0.00	692.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.40
TCLEOSE INT	0.00	138.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.48
TCLEOSE MS	0.00	1107.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1107.70
INTERMEDIAT	0.00	300.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.04
ADV CERT	0.00	415.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.44
DRIVER	0.00	969.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.36
MSTR CERT	0.00	276.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.94
BANK PERSON	20.00	375.84	0.00	0.00	0.00	0.00	0.00	0.00	20.00	375.84
BANKED SICK	34.35	990.86	0.00	0.00	0.00	0.00	0.00	0.00	34.35	990.86
COMP EARNED	139.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.38	0.00
COMP TAKEN	129.25	2439.86	0.00	0.00	0.00	0.00	0.00	0.00	129.25	2439.86
ADMIN	134.39	2714.89	0.00	0.00	0.00	0.00	0.00	0.00	134.39	2714.89
INSTRUCTOR	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
PROF CERT	0.00	860.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.04
PRSNL LV	254.00	5056.36	0.00	0.00	0.00	0.00	0.00	0.00	254.00	5056.36
CELL PHONE	0.00	1310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1310.00
FLOAT HOL	50.00	997.28	0.00	0.00	0.00	0.00	0.00	0.00	50.00	997.28
SALARY FH	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
FUNERAL LEA	24.00	709.61	0.00	0.00	0.00	0.00	0.00	0.00	24.00	709.61
MIL LEAVE	8.00	118.16	0.00	0.00	0.00	0.00	0.00	0.00	8.00	118.16
SALARIED	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
ANNUAL LEAV	732.47	14939.87	0.00	0.00	0.00	0.00	0.00	0.00	732.47	14939.87
LV W/O PAY	26.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.68	0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
VOL ACCIDEN	0.00	755.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.08
AMER FIDELT	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
BC M9 CHILD	398.94	585.48	0.00	0.00	0.00	0.00	0.00	0.00	398.94	585.48
BC M9 EMPL	797.88	421.48	0.00	0.00	0.00	0.00	0.00	0.00	797.88	421.48

PAYROLL NO#: 01 - CITY OF ALAMO HEIGHTS

SORTED BY EMPLOYEE NO#

DATE: 2/01/2017 THRU 2/28/2017

CANCER -	0.00	506.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.24
CITY LIFE -	421.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.13	0.00
DENTAL CHIL-	48.64	48.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64	48.80
DENTAL FAM -	36.48	76.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.48	76.80
DENT COPAY -	36.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.48	0.00
DENT SPOUSE-	12.16	10.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.16	10.98
DENT CHILD -	312.48	429.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.48	429.52
DENTAL EMPL-	825.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.84	0.00
DENTAL FAMILY-	401.76	1044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.76	1044.00
DENTAL SPOU-	290.16	323.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.16	323.44
FAM PROTECT-	0.00	410.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.12
GOLDS GYM -	0.00	253.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.98
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA BANK -	0.00	4405.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4405.92
HSA CHILD -	5984.10	3678.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5984.10	3678.30
HSA EMPL -	23936.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23936.40	0.00
HSA FAMILY -	1595.76	2638.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1595.76	2638.32
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 -	2792.58	3217.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2792.58	3217.62
ICMA % RETI-	0.00	1411.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1411.68
ICMA RETIRE-	0.00	4434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4434.00
LIFESECURE -	67.64	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	1380.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1380.50	0.00
MASA 2 -	0.00	489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00
MASA -	0.00	616.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.50
CH/SP LIFE -	0.00	54.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.72
UNIV LIFE -	0.00	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
CITY REIMBU-	0.00	83.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.34
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	403.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.20
TG COLLECTI-	0.00	308.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.13
TMRS -	68407.54	23974.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68407.54	23974.59
UNITED WAY -	0.00	29.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.10
VOL AD&D -	0.00	99.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.18
CRITICAL IL-	0.00	324.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.84
VIS CHILD -	67.48	60.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.48	60.76
VISION EMP -	192.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.80	0.00
VISION FAMI-	125.32	251.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.32	251.16
VISION SPOU-	57.84	46.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.84	46.32
VOL LIFE -	0.00	797.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.98
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	355225.57	41951.11	0.00	0.00	0.00	0.00	0.00	0.00	355225.57	41951.11	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FICA -	385045.84	23872.77	0.00	0.00	0.00	0.00	0.00	0.00	385045.84	23872.77	
MEDICARE -	385045.84	5583.18	0.00	0.00	0.00	0.00	0.00	0.00	385045.84	5583.18	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	