

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1538	SOCIETY FOR HUMAN RESOURCE MAN							
C-CHECK	SOCIETY FOR HUMAN RESOURVOIDED	V	1/12/2017			043216		199.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00		
VOID DEBITS		199.00CR		
VOID CREDITS			0.00	
		199.00CR		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	199.00CR	0.00	0.00
BANK: *		TOTALS:	1	199.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
C-T1 201701115856	FEDERAL INCOME TAX	D	1/12/2017	3,194.98CR		000000		
C-T1 201701125857	FEDERAL INCOME TAX	D	1/12/2017	18.91CR		000000		
C-T3 201701115856	FICA TAX	D	1/12/2017	8.98CR		000000		
C-T3 201701125857	FICA TAX	D	1/12/2017	5.96CR		000000		
C-T4 201701115856	MEDICARE TAX	D	1/12/2017	2.10CR		000000		
C-T4 201701125857	MEDICARE TAX	D	1/12/2017	1.40CR		000000		
I-T1 201701115855	FEDERAL INCOME TAX	D	1/12/2017	27,496.28		000000		
I-T3 201701115855	FICA TAX	D	1/12/2017	26,106.82		000000		
I-T4 201701115855	MEDICARE TAX	D	1/12/2017	6,105.68		000000		56,476.45
0379	INTERNAL REVENUE SERVICE							
C-T1 201701195867	FEDERAL INCOME TAX	D	1/25/2017	3.41CR		000000		
C-T3 201701185863	FICA TAX	D	1/25/2017	5.16CR		000000		
C-T4 201701185863	MEDICARE TAX	D	1/25/2017	1.20CR		000000		
I-T1 201701245870	FEDERAL INCOME TAX	D	1/25/2017	22,873.14		000000		
I-T3 201701195867	FICA TAX	D	1/25/2017	5.54		000000		
I-T3 201701245870	FICA TAX	D	1/25/2017	25,360.48		000000		
I-T4 201701195867	MEDICARE TAX	D	1/25/2017	1.28		000000		
I-T4 201701245870	MEDICARE TAX	D	1/25/2017	5,931.06		000000		54,161.73
0864	T & W TIRE							
C-5756911	TIGHTEN AIR VALVES FOR M1	N	1/05/2017	65.00CR		000000		
I-5753138	TIGHTEN AIR VALVES	N	1/05/2017	65.00		000000		
1452	BLUECROSS BLUESHIELD OF TX - P							
C-HSE201701115856	HSA EMPLOYEE ONLY	D	1/25/2017	398.94CR		000000		
I-ADJ 012117	ADJUSTMENT 012117-2017 RATES	D	1/25/2017	1,538.59		000000		
I-BCP201701115855	BCBS M9 PLAN CHILD	D	1/25/2017	492.21		000000		
I-BCP201701245870	BCBS M9 PLAN CHILD	D	1/25/2017	492.21		000000		
I-BEP201701115855	BCBS M9 PLAN EMPLOYEE ONLY	D	1/25/2017	609.68		000000		
I-BEP201701245870	BCBS M9 PLAN EMPLOYEE ONLY	D	1/25/2017	609.68		000000		
I-COBRA 012117	COBRA 012117-E. CINTRON	D	1/25/2017	398.94		000000		
I-HSC201701115855	HSA CHILD	D	1/25/2017	4,831.20		000000		
I-HSC201701245870	HSA CHILD	D	1/25/2017	4,831.20		000000		
I-HSE201701115855	HSA EMPLOYEE ONLY	D	1/25/2017	12,167.67		000000		
I-HSE201701245870	HSA EMPLOYEE ONLY	D	1/25/2017	11,768.73		000000		
I-HSF201701115855	HSA FAMILY	D	1/25/2017	2,646.30		000000		
I-HSF201701245870	HSA FAMILY	D	1/25/2017	2,646.30		000000		
I-HSS201701115855	HSA CHILD	D	1/25/2017	3,005.10		000000		
I-HSS201701245870	HSA CHILD	D	1/25/2017	3,005.10		000000		48,643.97
1506	AFLAC							
C-AFP201701115856	AFLAC PRETAX DEDUCTIONS	D	1/13/2017	28.79CR		000000		
C-AFT201701115856	AFLAC TAXBL DEDUCTIONS	D	1/13/2017	44.21CR		000000		
I-AFP201701115855	AFLAC PRETAX DEDUCTIONS	D	1/13/2017	28.79		000000		
I-AFT201701115855	AFLAC TAXBL DEDUCTIONS	D	1/13/2017	44.21		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201701115856	BOSTON MUTUAL	D	1/25/2017	10.61		000000		
I-MSA201701245870	BOSTON MUTUAL	D	1/25/2017	10.61		000000		21.22
1596	TEXAS CSDU							
I-C22201701115856	0009140570-NUGENT	D	1/12/2017	331.09		000000		
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							2,124.63
1596	TEXAS CSDU							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							2,124.63
3135	OPTUM HEALTH BANK							
C-ADJ 010717	ADJUSMENT 010717-DEDUCTION ERR	D	1/12/2017	100.00CR		000000		
I-HSA201701115856	HSA BANK ALWAYS DED	D	1/12/2017	100.00		000000		
I-HSB201701115855	HSA BANK	D	1/12/2017	2,020.56		000000		
I-HSB201701115856	HSA BANK	D	1/12/2017	1.15		000000		
I-HSB201701125857	HSA BANK	D	1/12/2017	131.25		000000		2,152.96
3135	OPTUM HEALTH BANK							
I-HSB201701245870	HSA BANK	D	1/25/2017	2,152.96		000000		2,152.96
3445	METLIFE							
C-ADJ 122416	ADJUSTMENT 122416	N	1/12/2017	6,510.17CR		000000		
I-CLF201611295793	CITY PAID LIFE	N	1/12/2017	309.35		000000		
I-CLF201612285830	CITY PAID LIFE	N	1/12/2017	290.97		000000		
I-DEF201611295793	DENTAL COPAY	N	1/12/2017	17.90		000000		
I-DEF201612285830	DENTAL COPAY	N	1/12/2017	17.90		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DGC201611295793	DENTAL CHILD	N	1/12/2017	407.68		000000		
I-DGC201612285830	DENTAL CHILD	N	1/12/2017	382.20		000000		
I-DGE201611295793	DENTAL EMPLOYEE	N	1/12/2017	494.04		000000		
I-DGE201612285830	DENTAL EMPLOYEE	N	1/12/2017	461.82		000000		
I-DGF201611295793	DENTAL FAMILY	N	1/12/2017	926.88		000000		
I-DGF201612285830	DENTAL FAMILY	N	1/12/2017	926.88		000000		
I-DGS201611295793	DENTAL EMPLOYEE ONLY	N	1/12/2017	227.00		000000		
I-DGS201612285830	DENTAL EMPLOYEE ONLY	N	1/12/2017	227.00		000000		
I-LTD201611295793	CITY PAID LTD	N	1/12/2017	897.59		000000		
I-LTD201612285830	CITY PAID LTD	N	1/12/2017	843.76		000000		
I-MOL201611295793	SUPPLEMENTAL LIFE INS	N	1/12/2017	40.32		000000		
I-MOL201612285830	SUPPLEMENTAL LIFE INS	N	1/12/2017	38.88		000000		
0689	TMRS							
I-TMR201611295793	TMRS	R	1/04/2017	51,213.59		043127		
I-TMR201612025800	TMRS	R	1/04/2017	107.17		043127		
I-TMR201612135823	TMRS	R	1/04/2017	46,444.50		043127		
I-TMR201612285830	TMRS	R	1/04/2017	48,684.53		043127		146,449.79
0020	ALAMO IRON WORKS							
I-14387021-00	WIPERS/SZ 11 STANDARD BOOTS ST	R	1/05/2017	103.34		043131		103.34
3138	ASCO							
I-W19536	REPLACE FUEL FILTER-CT	R	1/05/2017	492.19		043132		492.19
3882	BOBCAT OF SAN ANTONIO							
I-B02869	SPRING PLATES FOR POWER BROOM	R	1/05/2017	87.74		043133		87.74
3839	BROADWAY OAKS ANIMAL HOSPITAL							
I-81014	16-03162; PARVO TREATMENT	R	1/05/2017	158.00		043134		158.00
3735	DEWINNE EQUIPMENT CO							
I-28524	16IN POWER CUTTER REPAIRS	R	1/05/2017	99.32		043135		99.32
1148	EAGLE PRINT							
I-55544	500 TIME CARDS	R	1/05/2017	123.35		043136		
I-55549	250 NOTICE OF INTENT	R	1/05/2017	74.40		043136		197.75
3564	FOX TRUCK WORLD							
I-9440	UNIT 11 REPAIRS	R	1/05/2017	4,385.90		043137		
I-9441	UNIT 23 HYDRAULIC LEAK/MUFFLER	R	1/05/2017	769.84		043137		5,155.74
0300	GRANDE TRUCK CENTER							
I-1511141	ALTERNATOR FOR UNIT 35	R	1/05/2017	324.47		043138		324.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2607	HD SUPPLY WATERWORKS, LTD							
I-G464142	3/4 ADAPT/BRASS NIPPLE/SS INSE	R	1/05/2017	201.50		043139		
I-G501340	SOFT COPPER TUBING/INSERTS/SAD	R	1/05/2017	1,391.28		043139		
I-G501363	2-PLAS REG CI BTM NO LEAD	R	1/05/2017	787.42		043139		
I-G555983	6X12 QUANTUM CPLG/4 MJ CAP	R	1/05/2017	463.73		043139		2,843.93
0389	INTERSTATE BATTERIES							
I-227484	BATTERY FOR UNIT 3	R	1/05/2017	267.28		043140		267.28
2229	IWORKS PERSONNEL							
I-03-28890	TEMP LABOR 12/19-12/22	R	1/05/2017	384.00		043141		
I-03-28891	TEMP LABOR 12/19-12/22	R	1/05/2017	384.00		043141		768.00
0305	JOHN C. GRUBER							
I-20161522	UNIT 25; CONTROLLER SWITCH	R	1/05/2017	25.00		043142		25.00
3625	JOHNSON SUPPLY							
I-24321056	AC FILTERS	R	1/05/2017	117.41		043143		117.41
0405	KELLER MATERIAL							
I-0005144-00	6 CUYD TOPSOIL	R	1/05/2017	96.00		043144		96.00
3624	L3 COMMUNICATIONS/MOBILE-VISIO							
I-0250304-IN	12 BWC BATTERIES	R	1/05/2017	434.00		043145		434.00
3777	LEXISNEXIS							
I-3090804504	LEXISNEXIS SUBSCRIPTION CONTEN	R	1/05/2017	125.00		043146		125.00
1551	LOWES							
I-901050	GLADIATOR 77-IN 4 TIER RA	R	1/05/2017	171.00		043147		
I-901405	42-80LB CONCRETE MIX	R	1/05/2017	141.54		043147		
I-901406	10-32CT WATER	R	1/05/2017	28.40		043147		
I-901465	3-BH 4FT X 50FT 20-GA HEX	R	1/05/2017	105.27		043147		
I-901817	100CT 6IN BAR TIE/TIE WIRE TWI	R	1/05/2017	21.16		043147		
I-901848	42-80LB CONCRETE MIX	R	1/05/2017	141.54		043147		
I-901857-1	BULK TUBLR PIPR/TUBE INS/GRN T	R	1/05/2017	59.02		043147		
I-901951	HOSE FOR SINK	R	1/05/2017	10.98		043147		
I-902025	STEEL REBAR/80LB CONCRETE MIX/	R	1/05/2017	165.16		043147		
I-902131	KOBALT FORGED MORTAR HO	R	1/05/2017	47.46		043147		
I-902379	TRASH BAGS/DAWN ULTRS DIS/PPR	R	1/05/2017	69.67		043147		
I-902412-1	5-QPR 50-LB PERMNT ASPHALT	R	1/05/2017	66.40		043147		
I-902901	12-32CT PACKS OF WATER	R	1/05/2017	34.08		043147		
I-903542	GRN TWISTS/EG 6.02-FTX50.03 FT	R	1/05/2017	59.78		043147		
I-905196	CLOROX/3X CHROME MAGNIFYING G	R	1/05/2017	17.03		043147		
I-907132	DELTA NURA 2H CHROME LAV	R	1/05/2017	64.60		043147		
I-907651	FIRE DEPT XMAS PARTY	R	1/05/2017	61.10		043147		
I-908306	FROGTAPE FOR FF TESTING	R	1/05/2017	17.06		043147		
I-909136	425FT GLD SEIN TW/BRD NYL MESH	R	1/05/2017	16.76		043147		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-910494	CAULK GUN	R	1/05/2017	13.29		043147		
I-910876	HEADLAMP/BATTERIES/SMITHS IN P	R	1/05/2017	45.98		043147		1,357.28
1814	NARDIS PUBLIC SAFETY							
I-0128920-IN	LUEVANO; BIKE PANTS	R	1/05/2017	65.95		043148		
I-0128984-IN	TORRES; 1 PR TROUSERS	R	1/05/2017	67.49		043148		
I-0129041-IN	BADGE/ID CARRIERS	R	1/05/2017	72.94		043148		
I-0129042-IN	WET DUTY CAPS X20	R	1/05/2017	250.00		043148		
I-0129043-IN	VITACCO; BV CARRIER/PANELS	R	1/05/2017	212.95		043148		669.33
0920	PRIMESOURCE PRINTING							
I-8615	DOCKET FORM/JACKETS & FREIGHT	R	1/05/2017	2,454.36		043149		2,454.36
3235	QUALITY TIRE SALES & SERVICE							
I-180873	UNIT 11 TIRE REPAIR/REPLACE	R	1/05/2017	450.83		043150		450.83
3639	RANGER FIREARMS							
I-17118	F/ARMS CLEANING SUPPLIES	R	1/05/2017	172.98		043151		172.98
0573	ROYALL-MATTHIESSEN							
I-568114	POINT/BRASS BROOM HEAD/HANDLE	R	1/05/2017	53.36		043152		
I-568221	CUTTER ASPHLAT/BROOM HEAD/HAND	R	1/05/2017	206.36		043152		259.72
2794	SAWS							
I-135447	SEWER TREAT & TRANS NOV 2016	R	1/05/2017	104,998.47		043153		104,998.47
2073	THE FIRE STORE							
I-E1505214.001	DIRECT WIRING CORD FOR M2	R	1/05/2017	27.98		043154		27.98
0761	VALVOLINE INSTANT OIL CHANGE							
I-195020	FUSION; OIL CHANGE	R	1/05/2017	39.49		043155		
I-195139	UNIT 66; OIL CHANGE	R	1/05/2017	42.98		043155		82.47
3437	VERIZON WIRELESS							
I-9777502935	CODE COMP 12/24/01/23	R	1/05/2017	49.37		043156		49.37
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61515499	4.05 TONS TYPE D PG64-22	R	1/05/2017	202.50		043157		202.50
0771	WELDERS SUPPLY CO.							
I-WS 192335	MEDICAL OXYGEN	R	1/05/2017	92.77		043158		92.77
3856	TG							
I-TG 201701115856	TG COLLECTIONS-SOLIZ	R	1/12/2017	184.23		043159		184.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	ICMA RETIREMENT TRUST-457							
	I-IC%201701115856	R	1/12/2017	704.69		043160		
	I-ICM201701115856	R	1/12/2017	2,202.00		043160		2,906.69
1	I-CR 01/11/2017	R	1/12/2017	1,032.00		043161		1,032.00
1	I-CR 1/3/17	R	1/12/2017	402.00		043162		402.00
1938	I-201701095854	R	1/12/2017	27.00		043163		27.00
3449	I-A OTTMERS AHFD	R	1/12/2017	75.00		043164		75.00
3000	I-79	R	1/12/2017	1,072.88		043165		1,072.88
0020	I-136370060-00	R	1/12/2017	40.08		043166		
	I-14387747-00	R	1/12/2017	133.65		043166		173.73
2862	I-S17-0116	R	1/12/2017	204.01		043167		204.01
0044	I-1067713	R	1/12/2017	481.60		043168		481.60
3138	I-E13291	R	1/12/2017	5,200.00		043169		5,200.00
3355	I-201701055835	R	1/12/2017	163.84		043170		
	I-201701055836	R	1/12/2017	168.48		043170		
	I-201701125858	R	1/12/2017	34.71		043170		
	I-201701125859	R	1/12/2017	61.40		043170		428.43
0004	I-287017606441X10517	R	1/12/2017	59.20		043171		59.20
0101	I-48647	R	1/12/2017	356.00		043172		356.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3429	BEXAR COUNTY CLERK							
I-LI-4261	16-06392	R	1/12/2017	168.00		043173		
I-LI-4262	16-06393	R	1/12/2017	38.00		043173		206.00
3079	BIZDOC							
I-INV246308	KYOCERA, 01/02-02/01/17	R	1/12/2017	32.14		043174		32.14
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-701688	TEMP LABOR 12/12-12/16	R	1/12/2017	448.80		043175		
I-701713	TEMP LABOR 12/19-12/23	R	1/12/2017	359.04		043175		
I-701734	TEMP LABOR 12/19-12/23	R	1/12/2017	179.52		043175		987.36
1500	BOUND TREE MEDICAL LLC							
I-82368375	CHLOR PREP APPLICATOR	R	1/12/2017	44.29		043176		
I-82369854	AMIODRAONE, SYRINGE, PENLIGHT	R	1/12/2017	1,167.99		043176		1,212.28
3805	BRADFORDLAWTON LLC							
I-3204	JANUARY 2017 BRANDING/MARKETIN	R	1/12/2017	4,000.00		043177		4,000.00
1486	BRUCE BEALOR							
I-CR 1/3/17	1 INSPECTION FOR DEC 2016	R	1/12/2017	50.00		043178		50.00
3861	BUBBLE BATH CAR WASH							
I-05	JAN 2017 PD VEH WASH	R	1/12/2017	209.00		043179		209.00
1141	C&L MOWER SERVICE							
I-152074	PULL CORD	R	1/12/2017	3.95		043180		3.95
3291	CHIEF TECHNOLOGIES, LLC							
I-0002216	MONTHLY HOSTING FEE/DOMAIN NAM	R	1/12/2017	1,044.00		043181		1,044.00
3657	CITIBANK							
I-201701065837	ACADEMY-WEEKEND WARMERS	R	1/12/2017	76.89		043182		
I-201701065838	ZOES KITCHEN-BUSINESS LUNCH	R	1/12/2017	17.41		043182		
I-201701065839	CHILI'S-BUSINESS LUNCH	R	1/12/2017	19.57		043182		
I-201701065840	CORNER STORE-SODAS	R	1/12/2017	17.61		043182		
I-201701065841	WALMART-SODA/UTENSILS/CLEANING	R	1/12/2017	131.23		043182		
I-201701065842	RENAISSANCE HOTELS-J. REYNA	R	1/12/2017	336.30		043182		
I-201701065843	AMAZON-WIRELESS KEYBOARD/MOUSE	R	1/12/2017	66.69		043182		
I-201701065844	ADOBE-MONTHLY	R	1/12/2017	53.98		043182		
I-201701065845	NOVA-DRUG SCREEN/PHYSICALS/HEP	R	1/12/2017	479.31		043182		
I-201701065846	SALTGRASS-DEPT HEAD LUNCHEON	R	1/12/2017	385.62		043182		
I-201701065847	ROCKETGENIUS-GRAVITY FORMS LIC	R	1/12/2017	29.25		043182		
I-201701065848	WALMART-POINSETTAS	R	1/12/2017	119.04		043182		
I-201701065849	THE FLOWER SHOP-ARTHUR KUHN	R	1/12/2017	99.99		043182		
I-201701065850	LA MADELEINE-HOLIDAY LUNCHEON	R	1/12/2017	1,123.00		043182		
I-201701065851	SOUTHERLEIGH FINE-ICMA DINNER	R	1/12/2017	31.54		043182		
I-201701065852	BILL MILLER-BREAKFAST TACOS	R	1/12/2017	146.90		043182		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-MEDICARE							
	I-TRAINING DIVISION							
	MEDICARE RENEWAL APPLICATION	R	1/12/2017	554.00		043182		
	SKILLS TESTING	R	1/12/2017	150.00		043182		3,838.33
2838								
	I-91051573							
	CITY OF SAN ANTONIO							
	DEC 2016 PS RADIO SYS	R	1/12/2017	2,746.35		043183		2,746.35
0158								
	I-MB 010117							
	CITY PUBLIC SERVICE							
	ELECTRIC & GAS SERVICE	R	1/12/2017	18,468.31		043184		18,468.31
0272								
	I-0840253							
	I-0840962							
	FERGUSON WATERWORKS							
	1-4X18 GALV RDY CUT PIPE	R	1/12/2017	78.79		043185		
	6 TEST BALL/TEST PUMP W/ GA/EX	R	1/12/2017	223.61		043185		302.40
3564								
	I-9482							
	FOX TRUCK WORLD							
	UNIT 28 REPAIRS	R	1/12/2017	674.69		043186		674.69
1883								
	I-CR 01/11/2017							
	MICHAEL GDOVIN							
	FIRE DEPT XMAS PARTY	R	1/12/2017	442.28		043187		442.28
2607								
	I-G579382							
	I-G601863							
	I-G603939							
	I-G616220							
	HD SUPPLY WATERWORKS, LTD							
	TRU/FLO ECODER/GASKET/FLANGE A	R	1/12/2017	2,084.09		043188		
	GALV COMP FLANGE/STEEL/QUANTUM	R	1/12/2017	213.88		043188		
	STD GALV CPLG/HEX BUSHING/OMNI	R	1/12/2017	151.60		043188		
	100-1X100' SOFT COPPER TUBING	R	1/12/2017	495.00		043188		2,944.57
2258								
	I-5042							
	HOLLAND & HOLLAND L.L.C.							
	LEGAL SERVICES THRU 12/31/16	R	1/12/2017	210.00		043189		210.00
1319								
	I-1041887							
	I-3022292							
	I-4022043							
	I-5024837							
	I-5041343							
	I-5050676							
	I-7020327							
	I-7020332							
	I-7022873							
	I-7360896							
	I-8041043							
	I-9021369							
	HOME DEPOT CREDIT SERVICES							
	KEY MASTER PADLOCKS/SCHLAG KEY	R	1/12/2017	39.40		043190		
	QUIKRETE 20LB QUICK SETTING CE	R	1/12/2017	21.50		043190		
	REBAR/REBAR TIES	R	1/12/2017	12.70		043190		
	SPARKPLUGS/TINE MANURE FORK	R	1/12/2017	75.92		043190		
	SHIPPING TAPE/ULTRAFLEX GRIT 4	R	1/12/2017	18.25		043190		
	PIPE INSULATION/UTILITY KNIVES	R	1/12/2017	202.79		043190		
	10-80LB QUIKRETE CONCRETE MIX	R	1/12/2017	35.50		043190		
	KEY MASTER PADLOCKS	R	1/12/2017	3.94		043190		
	OUTDOOR BLEACH/HOSE MENDER	R	1/12/2017	50.92		043190		
	HEX BOLT/HEX NUT/10" MILL BAST	R	1/12/2017	27.62		043190		
	TRU-BLU THREAD SEALANT/SEAL TA	R	1/12/2017	22.44		043190		
	80LB MORTAR MIX/CANVAS APRON/R	R	1/12/2017	32.13		043190		543.11
3128								
	I-0008331							
	INFORMATION MANAGEMENT SOLUTIO							
	POSTAGE-WATER BILLS/LATE NOTIC	R	1/12/2017	1,311.72		043191		1,311.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3128	I-21870							
	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/LATE NOTICES/NEWSL	R	1/12/2017	1,206.65		043192		1,206.65
3181	I-1001229614							
	INTERNATIONAL ASSOCIATION OF C 2017 DUES	R	1/12/2017	150.00		043193		150.00
2837	I-NGW2810							
	IRON MOUNTAIN MONTHLY STORAGE	R	1/12/2017	180.00		043194		180.00
2229	I-03-28937							
	IWORKS PERSONNEL TEMP LABOR 12/27-12/30	R	1/12/2017	384.00		043195		
	I-03-28971							
	TEMP LABOR 1/3/17-1/6/17	R	1/12/2017	384.00		043195		
	I-03-28972							
	TEMP LABOR 1/4/17-1/6/17	R	1/12/2017	276.00		043195		1,044.00
0620	I-699613							
	JOHN H. SOROLA INC CHOKE LEVER/SPRING/SWITCH SHAF	R	1/12/2017	92.25		043196		
	I-699677							
	AIR FILTER CVR/AIR FILTER/THUM	R	1/12/2017	31.64		043196		123.89
3268	I-3987467							
	LANGUAGE LINE SERVICES LANGUAGE LINE SERVICES	R	1/12/2017	14.79		043197		14.79
3450	I-933							
	LAW OFFICES OF RYAN HENRY, PLL CC APEALS 1/5/17/PARKING	R	1/12/2017	312.00		043198		312.00
2589	I-1247754-20161231							
	LEXIS NEXIS RISK DATA MGMT INC DECEMBER 2016 CONTRACT FEE	R	1/12/2017	30.00		043199		30.00
3539	I-DECEMBER 2016							
	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	1/12/2017	3,866.55		043200		3,866.55
3208	I-DECEMBER 2016							
	LORI CALZONCIT, R.S. 1 HEALTH INSPECTION	R	1/12/2017	55.00		043201		55.00
3888	I-24-005							
	MCCALL, PARKHURST & HORTON LLP LEGAL SERVICES THRU 1/10/17	R	1/12/2017	3,206.76		043202		3,206.76
3889	I-CR 1/10/17							
	MELISSA MCCALISTER TRANS 3 DOGS TO ADOPTION CENTE	R	1/12/2017	750.00		043203		750.00
3232	I-DECEMBER 2016							
	MONTY J. MCGUFFIN, R.S. 4 INSPECTIONS FOR DEC 2016	R	1/12/2017	220.00		043204		
	I-NOVEMBER 2016							
	6 INSPECTIONS FOR NOV 2016	R	1/12/2017	330.00		043204		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1633	MUNICIPAL EMERGENCY SERVICES							
I-IN1094008	AV-3000 HT KVLRL	R	1/12/2017	257.37		043205		
I-IN1094349	PRESSURE TRANSDUCER	R	1/12/2017	258.50		043205		515.87
3085	NEOPOST USA INC							
I-N6316707	LEASE NO. N14112685	R	1/12/2017	97.87		043206		97.87
1636	OMNIBASE							
I-OBS1640005	4TH QTR STATEMENT/ACTIVITY REP	R	1/12/2017	1,080.34		043207		1,080.34
1151	OREILLY AUTO PARTS							
I-0588-349154	7PK MICRO CLOTH/RAIN X/VENT ST	R	1/12/2017	16.97		043208		
I-0588-349177	BATTERY FOR OLD MEDIC UNIT	R	1/12/2017	69.62		043208		
I-0588-349236	CONDUIT	R	1/12/2017	5.99		043208		
I-0588-349427	FUSE HOLDER	R	1/12/2017	3.49		043208		
I-0588-349446	WIPER FLUID/PAPER	R	1/12/2017	7.58		043208		
I-0588-350499	CAR CHARGERS/EXCHANGE	R	1/12/2017	14.99		043208		118.64
3679	PJS OF SAN ANTONIO							
I-37140	JANITORIAL SERVICES JAN 2017	R	1/12/2017	2,375.00		043209		2,375.00
2119	POLLUTION CONTROL SERVICES							
I-1044-097	PCS SAMPLE IDENTIFICATION	R	1/12/2017	480.00		043210		480.00
3019	PROSTAR SERVICES							
I-1373524	BREAKROOM SUPPLIES	R	1/12/2017	329.57		043211		329.57
0573	ROYALL-MATTHIESSEN							
I-568337	FLOAT BULL MAG/BRACKET/HANDLE	R	1/12/2017	235.04		043212		
I-568338	PUSH BUTTON MALE THREAD ADAPT	R	1/12/2017	12.18		043212		247.22
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544278	CODE AMENDMNT-VETERINARY CLINI	R	1/12/2017	160.36		043213		160.36
2836	SANIVAC DAVIS MFG							
I-0291916	KITCHEN TOWELS FOR PD	R	1/12/2017	110.94		043214		110.94
1136	SIRCHIE FINGER PRINT LABS							
I-0283673-IN	EVID BAGS, TAGS	R	1/12/2017	606.66		043215		606.66
1538	SOCIETY FOR HUMAN RESOURCE MAN							
I-9006920689	SHRM GENERAL MEMBERSHIP RENEWA	V	1/12/2017	199.00		043216		199.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1538	SOCIETY FOR HUMAN RESOURCE MAN SOCIETY FOR HUMAN RESOURVOIDED	V	1/12/2017			043216		199.00CR
0824	SUNSET RIDGE ELEC TAPE/HAND PLUG NON-POLAR FASTENERS	R R	1/12/2017 1/12/2017	4.98 0.69		043217 043217		5.67
3203	TAS ENVIRONMENTAL SERVICES L.P 5 GAL MICRO-BLAZE	R	1/12/2017	142.50		043218		142.50
0096	TESSMAN ROAD LANDFILL 12/16 - 12/31	R	1/12/2017	6,591.00		043219		6,591.00
1847	THE POLICE AND SHERIFFS PRESS GORE; ID CARD	R	1/12/2017	17.49		043220		17.49
3794	TIMMS TRUCKING & EXCAVATING LT 1 TOP SOIL SANDY LOAM TANDUM	R	1/12/2017	35.00		043221		35.00
0697	TEXAS MUNICIPAL COURTS REGIONAL CLERKS SEMINAR	R	1/12/2017	200.00		043222		200.00
1719	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES	R	1/12/2017	490.00		043223		490.00
1803	VALERO FUEL FOR VEHICLES	R	1/12/2017	515.68		043224		515.68
1803	VALERO DEC 2016 PD FUEL	R	1/12/2017	1,683.75		043225		1,683.75
1803	VALERO VEHICLE FUEL DEC 2016	R	1/12/2017	4,637.62		043226		4,637.62
0761	VALVOLINE INSTANT OIL CHANGE CID FUSION; MVI	R	1/12/2017	7.00		043227		7.00
3437	VERIZON WIRELESS NOV 24 - DEC 23 NOV 24 - DEC 23	R R	1/12/2017 1/12/2017	1,084.98 1,069.68		043228 043228		2,154.66
2338	VULCAN CONSTRUCTION MATERIALS, 18.33 TONS A-2 BASE 23.28 TONS STONE 4X8 57.92 TONS A-2 BASE	R R R	1/12/2017 1/12/2017 1/12/2017	109.98 372.48 347.52		043229 043229 043229		829.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0771	I-RE01612020	WELDERS SUPPLY CO. CYLINDER RENTAL	R	1/12/2017	56.00	043230		56.00
3705	I-M128895	WM RECYCLE AMERICA NOVEMBER RECYCLING FEES	R	1/12/2017	815.52	043231		815.52
1	I-CR 1/17/17	REFUND FROM CIT #E074278 01	R	1/19/2017	87.00	043232		87.00
0010	I-01053	ALAMO AREA COUNCIL OF GOVERNME ESCORZA; MISS CHLDRN	R	1/19/2017	40.00	043233		40.00
2862	I-S17-0392	ALAN HYDRAULICS & MACHINERY CO COUPLERS/HYDRO HOSE	R	1/19/2017	64.31	043234		64.31
3659	I-201701185862 I-201701185866	ALBERT URESTI, MPA, PCC UNIT 42 VEHICLE REGISTRATION UNIT 40 VEHICLE REGISTRATION	R R	1/19/2017 1/19/2017	22.00 7.50	043235 043235		29.50
1201	I-123658	ALLIED INSTALLATIONS HOLIDAY SKYLINE INSTALL	R	1/19/2017	4,565.00	043236		4,565.00
3355	I-201701185864 I-201701185865	AT&T JAN 9 THRU FEB 8 JAN 9 THRU FEB 8	R R	1/19/2017 1/19/2017	98.16 1,737.57	043237 043237		1,835.73
0004	I-824010257X1152017	AT&T MOBILITY EMS MOBLE HOT SPOTS	R	1/19/2017	167.82	043238		167.82
2533	I-1375107806	AUTO ZONE, INC. ARMOR ALL/COOL GEL CORONADO CH	R	1/19/2017	10.11	043239		10.11
3212	I-701759	BLUE RIBBON STAFFING, LLC/DAMI TEMP SERVICES 1/2-1/6	R	1/19/2017	269.28	043240		269.28
1500	I-82375745 I-82377297	BOUND TREE MEDICAL LLC TOURNIQUET, GLOVES, ETC. GLUCAGON KIT	R R	1/19/2017 1/19/2017	761.98 779.97	043241 043241		1,541.95
2379	I-119369	CENTURY PEST CONTROL, INC. HONEY BEE REMOVAL-415 LA JARA	R	1/19/2017	200.00	043242		200.00
2540	I-201701115549	CITY OF SCHERTZ EMS BILLING FOR DEC.	R	1/19/2017	1,974.43	043243		1,974.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1229	COMPUTER SOLUTIONS							
I-377531	MANAGED ANTI VIRUS SERVER	R	1/19/2017	70.00		043244		
I-377532	MONTHLY MAINTENANCE FEE	R	1/19/2017	4,275.00		043244		4,345.00
3104	DATALUX							
I-47203	MDC KYBRD	R	1/19/2017	83.72		043245		83.72
2211	DAVIDSON, TROILO, REAM, & GARZ							
I-11623	LEGAL SERVICE THRU 12/31/2016	R	1/19/2017	147.00		043246		147.00
2106	DISCOUNT TIRE CO.							
I-7751101	UNIT 40 TIRE REPAIRS	R	1/19/2017	46.00		043247		46.00
3017	DOCUMATION, INC							
I-INV408515	PRINTER	R	1/19/2017	33.96		043248		33.96
0232	DPC INDUSTRIES INC.							
I-857000026-17	4 CHLORINE, 150# CYL/HAZ MAT F	R	1/19/2017	587.56		043249		
I-DE85003140-16	CHLORINE, 150# CYL	R	1/19/2017	100.00		043249		687.56
3643	FARRWEST ENVIROMENTAL SUPPLY I							
I-24217	CALIBRATE GASALERT	R	1/19/2017	65.00		043250		65.00
3564	FOX TRUCK WORLD							
I-9517	UNIT 14 REPAIRS	R	1/19/2017	29.48		043251		
I-9518	UNIT 11 REPAIRS	R	1/19/2017	329.08		043251		358.56
1883	MICHAEL GDOVIN							
I-CR 01/18/2017	WEIGHTED FITNESS VEST	R	1/19/2017	105.49		043252		105.49
2307	GOODE CASSEB JONES RIKLIN CHOA							
I-59906	LEGAL SERVICES THRU 12/31/16	R	1/19/2017	225.00		043253		225.00
3389	GUADALUPE COUNTY SHERIFF OFFIC							
I-201701175860	DEC 16 INCARCERATION X2	R	1/19/2017	100.00		043254		100.00
1814	NARDIS PUBLIC SAFETY							
I-0129665-IN	COLLAR INSIGNIAS	R	1/19/2017	13.90		043255		
I-0129791-IN	FUENTES; CAP	R	1/19/2017	11.99		043255		25.89
0536	PETTY CASH							
I-CR 1/19/17	REPLENISH ATM	R	1/19/2017	4,000.00		043256		4,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2119	POLLUTION CONTROL SERVICES I-1044-422 PCS SAMPLE IDENTIFICATION	R	1/19/2017	288.00		043257		288.00
0920	PRIMESOURCE PRINTING I-8626 1000 COURT DISPOSITION SUMMARY I-8627 2500 WINDOW ENVELOPES-COURT	R R	1/19/2017 1/19/2017	193.14 217.25		043258 043258		410.39
1271	SAN ANTONIO BELTING & PULLEY C I-7264756 1/8X36 COMM NEOP/10 ML LOCKTIT I-7264881 HOSE ASSY/STRAIGHT LOCK/SS WOR	R R	1/19/2017 1/19/2017	41.06 58.73		043259 043259		99.79
2165	TEXAS EXCAVATION SAFETY SYSTEM I-16-18897 79 MESSAGES FOR DECEMBER 2016	R	1/19/2017	111.30		043260		111.30
0741	TEXAS COMMISSION ON FIRE I-9856797 - FOSTER FIRE STRUCTURE INTER- J FOSTER	R	1/19/2017	85.00		043261		85.00
3392	TEXAS MUNICIPAL EQUIPMENT LLC I-8596 1 HOSE-PIRANAHA-ORANGE	R	1/19/2017	1,212.00		043262		1,212.00
1847	THE POLICE AND SHERIFFS PRESS I-89604 TAYLOR; ID	R	1/19/2017	17.49		043263		17.49
1710	TIME WARNER I-201701175861 01/16/17 - 02/15/17	R	1/19/2017	443.93		043264		443.93
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-176164 INCODE COURT CASE MANAGEM I-025-177699 ONLINE TRANSACTION FEES I-025-179122 ONLINE MONTHLY MAINT FEES	R R R	1/19/2017 1/19/2017 1/19/2017	894.00 1,816.25 490.00		043265 043265 043265		3,200.25
3567	XEROX FINANCIAL SERVICES I-712253 12/29-01/28/17	R	1/19/2017	401.65		043266		401.65
0378	ICMA RETIREMENT TRUST-457 I-IC%201701245870 ICMA BENEFITS I-ICM201701245870 ICMA RETIREE	R R	1/25/2017 1/25/2017	667.12 2,202.00		043267 043267		2,869.12
2852	AMERICAN FIDELITY INSURANCE CO I-AFL201701115855 AMERICAN FIDELITY INSURANCE I-AFL201701245870 AMERICAN FIDELITY INSURANCE	R R	1/25/2017 1/25/2017	300.00 300.00		043268 043268		600.00
3856	TG I-TG 201701245870 TG COLLECTIONS-SOLIZ	R	1/25/2017	169.15		043269		169.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0752	UNITED WAY							
I-UW 201701115855	UNITED WAY	R	1/25/2017	14.55		043270		
I-UW 201701245870	UNITED WAY	R	1/25/2017	14.55		043270		29.10
3507	GOLDS GYM							
C-ADJ 012117	ADJUSTMENT 012117	R	1/25/2017	0.02CR		043271		
I-GG 201701115855	GOLDS GYM MEMBERSHIP	R	1/25/2017	126.99		043271		
I-GG 201701245870	GOLDS GYM MEMBERSHIP	R	1/25/2017	126.99		043271		253.96
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201701115855	LONG TERM CARE	R	1/25/2017	95.32		043272		
I-LS 201701245870	LONG TERM CARE	R	1/25/2017	95.32		043272		190.64
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MA2201701115855	MASA ANNUAL	R	1/25/2017	489.00		043273		
I-MAS201701115855	MASA BIWEEKLY	R	1/25/2017	308.25		043273		
I-MAS201701245870	MASA BIWEEKLY	R	1/25/2017	308.25		043273		1,105.50
2317	ALONZO, BACARISSE, IRVINE, & P							
I-46000	AUDIT SERVICES THRU 12/31/16	R	1/26/2017	19,300.00		043274		19,300.00
2802	ALAMO CHAPTER TMCA INC.							
I-CR 1/24/17	2017 DUES FOR LOCAL CHAPTER TM	R	1/26/2017	45.00		043275		45.00
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-01133	DEAF, H/HEARING TRAINING	R	1/26/2017	550.00		043276		550.00
0015	ALAMO HEIGHTS C OF C							
I-20170016	2017 ANNUAL MEMBERSHIP DUES	R	1/26/2017	200.00		043277		200.00
3659	ALBERT URESTI, MPA, PCC							
I-201701195868	UNIT 19 VEHICLE REGISTRATION	R	1/26/2017	22.00		043278		
I-201701195869	UNIT 14 VEHICLE REGISTRATION	R	1/26/2017	22.00		043278		44.00
3722	ANGEL FIRE & SAFETY							
I-20632	INSPECTION SPRINKLER SYSTEM	R	1/26/2017	275.00		043279		275.00
3355	AT&T							
I-201701245871	JAN 13 THRU FEB 12	R	1/26/2017	180.88		043280		
I-201701245872	JAN 13 THRU FEB 12	R	1/26/2017	175.76		043280		356.64
0095	CLARENCE L BALSER							
I-02/2017-MONTHLY	FIREMENS PENSION	R	1/26/2017	50.00		043281		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0623	I-02/2017-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	1/26/2017	50.00	043282		50.00
0101	I-48798	BECK READYMIX CONCRETE 10 CY CLSM FLOWABLE FILL	R	1/26/2017	850.00	043283		850.00
3891	I-CR 1/24/17	BEST WESTERN PLUS CCO TRAINING HOTEL-C. MAURER	R	1/26/2017	118.64	043284		118.64
3653	I-4066	CHEMEQUIP 1 HYDRO 851C 800 CYLINDER MOUN	R	1/26/2017	1,725.00	043285		1,725.00
1624	I-17GB011616	DAILEY WELLS COMMUNICATION MAINTENANCE AGREEMENT	R	1/26/2017	4,080.00	043286		4,080.00
3528	I-17121224N	DEPARTMENT OF INFORMATION RESO 12/01/16 TO 12/31/16	R	1/26/2017	728.25	043287		728.25
1650	I-322083346	DOCUmentation INC PRINTING CONTRACT	R	1/26/2017	208.00	043288		208.00
3292	I-CR 1/25/17	DONNY FONSECA TRAVEL/HOTEL-PD TRAINING	R	1/26/2017	328.64	043289		328.64
1148	I-55729 I-55770	EAGLE PRINT BUS CRDS, ENVELOPES BUSINESS CARDS-A. BORREGO	R R	1/26/2017 1/26/2017	194.12 67.00	043290 043290		261.12
0996	I-201701255875 I-201701255876	EDWARDS AQUIFER AUTHORITY 2017 PROGRAM FEES 2017 AQUIFER MANAGEMENT FEES	R R	1/26/2017 1/26/2017	7,333.37 8,066.70	043291 043291		15,400.07
3241	I-37992	EMERGENCY PET CLINIC INJ FELINE, EUTHANASIA	R	1/26/2017	45.00	043292		45.00
3702	I-0000110653	EXCEL MEDICAL WASTE LLC MEDICAL WASTE	R	1/26/2017	63.02	043293		63.02
3841	I-CR 1/20/17	FOX EXCAVATING RAILING REPAIRS ON LOW WATER C	R	1/26/2017	1,200.00	043294		1,200.00
1883	I-CR 01/25/2017	MICHAEL GDOVIN REIM. FOR UNIFORM BOOTS	R	1/26/2017	104.99	043295		104.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0307	I-CR 1/19/17							
	GOVERNMENT TREASURERS ANNUAL MEMBERSHIP DUES	R	1/26/2017	75.00		043296		75.00
0050	I-0115837-001							
	HEIGHTS OFFICE PRODUCTS PNTR CART, MSC SUPPLIES	R	1/26/2017	427.02		043297		427.02
2310	C-PCMS0066464 I-PIMS0491711							
	HOLT CATERPILLAR RETURN 2 COND-FUEL KIT-WEIGHT/PIN	R	1/26/2017	87.50CR		043298		
		R	1/26/2017	228.11		043298		140.61
2130	I-011917							
	INTERNET DIRECT BOARDS AND COMMISSIONS FORM	R	1/26/2017	125.00		043299		125.00
2229	I-03-29011							
	IWORKS PERSONNEL TEMP LABOR 1/9-1/13	R	1/26/2017	480.00		043300		480.00
0393	I-C55902							
	JORDAN FORD INC. UNIT 33; WIPER MODULE	R	1/26/2017	189.76		043301		189.76
2509	I-0002739191							
	JP MORGAN CHASE BANK, NA LOAN #703348776	R	1/26/2017	71,677.06		043302		71,677.06
2384	I-40468							
	K&L SUPPLY, INC. 25-5X5 GAL PAVERSOL	R	1/26/2017	538.75		043303		538.75
3562	I-201701255874							
	KELLY SHANNON, PHD. PALOMO; PRE-EMP PSYC	R	1/26/2017	300.00		043304		300.00
1339	I-787EAP							
	LOGICAL MANAGEMENT SOLUTIONS FEB 2017 EAP	R	1/26/2017	249.90		043305		249.90
3484	I-CR 1/26/17							
	LORI HARRIS MILEAGE REIM-TMRS PRE-RETIREME	R	1/26/2017	42.05		043306		42.05
2342	I-454494							
	LYNWOOD MATERIALS, INC. WEDGE ANCHOR/ADHESIVE EPOXY/CA	R	1/26/2017	140.35		043307		140.35
0087	I-02/2017-MONTHLY							
	MICHAEL S. BRENAN MONTHLY	R	1/26/2017	3,500.00		043308		3,500.00
0384	I-1408452							
	MITEL LEASING INC. MONTHLY RENTAL FEB 2017	R	1/26/2017	1,040.47		043309		1,040.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0455	MUNICIPAL CODE CORP. I-00281113 ANNUAL WEB HOSTING 2017	R	1/26/2017	1,240.00		043310		1,240.00
3860	OLAMETER CORPORATION I-UNI012399 DECEMBER METER READS	R	1/26/2017	1,434.84		043311		1,434.84
3019	PROSTAR SERVICES I-1385250 BREAKROOM SUPPLIES	R	1/26/2017	63.89		043312		63.89
0569	RED BUD SUPPLY I-146543 SAFETY VESTS	R	1/26/2017	535.00		043313		535.00
1474	RELIANCE TRUCK & EQUIPMENT LTD I-13830 UNIT 15 REPAIRS	R	1/26/2017	724.08		043314		724.08
2836	SANIVAC DAVIS MFG I-0292420 KITCHEN TOWELS FOR CH I-0292421 MAINTENANCE SUPPLIES I-0292568 MAINTENANCE SUPPLIES	R R R	1/26/2017 1/26/2017 1/26/2017	110.94 122.18 485.59		043315 043315 043315		718.71
3772	SCHAEFER & SCHAEFER, INC I-7227 WITNESS ELEVATORS INSPECTION	R	1/26/2017	335.00		043316		335.00
3614	SEW EMBELLISHED I-6721 MONOGRAM LOGO ON 12 T-SHIRTS	R	1/26/2017	96.00		043317		96.00
3167	TECH SERVICES I-TV0117473 1,225LF VIDEO SURVEYS OF SANTI	R	1/26/2017	1,102.50		043318		1,102.50
0734	TERRELL PLAZA LOCK & KEY I-3433 4 KEYS/4 KEY STAMPS	R	1/26/2017	13.00		043319		13.00
0096	TESSMAN ROAD LANDFILL I-5119-000076568 01/03 - 01/15	R	1/26/2017	5,334.07		043320		5,334.07
0903	TEXAS DEPT. OF PUBLIC SAFETY I-CRS-201701-110820 SECURE SITE CCH NAME SEARCH	R	1/26/2017	2.00		043321		2.00
3462	US BANK I-349007 OBLIGATION BOND, SERIES 2012 I-349008 REFUNDING BONDS, SERIES 2016	R R	1/26/2017 1/26/2017	60,546.88 50,306.11		043322 043322		110,852.99
2338	VULCAN CONSTRUCTION MATERIALS, I-61522212 15.13 TONS TYPE D PG64-22 I-61524443 11.98 TONS TYPE D PG64-22 I-61524444 1.14 TONS TYPE D PG64-22 I-61524445 29.99 TONS CONC AGG 1" (#57) I-61524446 4.94 TONS TYPE D PG64-22	R R R R R	1/26/2017 1/26/2017 1/26/2017 1/26/2017 1/26/2017	756.50 599.00 57.00 359.88 247.00		043323 043323 043323 043323 043323		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-61524447	12.05 TONS TYOE D PG64-22	R	1/26/2017	602.50		043323		
I-61524448	38.93 TONS TYPE D PG64-22	R	1/26/2017	1,946.50		043323		
I-61524449	30.15 TONS TYPE B PG64-22	R	1/26/2017	1,507.50		043323		6,075.88
3567	XEROX FINANCIAL SERVICES 01/05-02/04	R	1/26/2017	470.00		043324		470.00
3764	ZOLL MEDICAL CORPORATION MAINTENANCE AGREEMENT	R	1/26/2017	5,271.00		043325		5,271.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	195	648,059.14	0.00	647,860.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	167,858.55	0.00	167,858.55
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS VOID CREDITS	0.00 199.00CR	199.00CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			206	815,718.69	0.00	815,718.69
BANK: APBNK	TOTALS:		206	815,718.69	0.00	815,718.69
REPORT TOTALS:			206	815,718.69	0.00	815,718.69

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: 1/01/2017 THRU 1/31/2017
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 **	
	394 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		394 CHECK(S)	
	296242.15		0.00		0.00		0.00		296242.15	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		434201.51		0.00		0.00		0.00		434201.51
SALARY	0.00	95950.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95950.26
HOURLY	11847.90	244936.31	0.00	0.00	0.00	0.00	0.00	0.00	11847.90	244936.31
OVERTIME	129.25	4036.51	0.00	0.00	0.00	0.00	0.00	0.00	129.25	4036.51
LONGEVITY	0.00	1996.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1996.62
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	553.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.92
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	761.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.64
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	276.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.96
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
HOL PAY	2164.00	44618.62	0.00	0.00	0.00	0.00	0.00	0.00	2164.00	44618.62
S HOLIDAY	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00
COMP EARNED	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.38	0.00
B/C	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
COMP TAKEN	272.41	5601.80	0.00	0.00	0.00	0.00	0.00	0.00	272.41	5601.80
ADMIN	34.70	407.42	0.00	0.00	0.00	0.00	0.00	0.00	34.70	407.42
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	198.01	4152.61	0.00	0.00	0.00	0.00	0.00	0.00	198.01	4152.61
SALARY PL	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
CELL PHONE	0.00	1280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1280.00
FLOAT HOL	76.50	1416.80	0.00	0.00	0.00	0.00	0.00	0.00	76.50	1416.80
SALARY FH	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
FUNERAL LEA	48.00	974.26	0.00	0.00	0.00	0.00	0.00	0.00	48.00	974.26
MIL LEAVE	8.00	118.16	0.00	0.00	0.00	0.00	0.00	0.00	8.00	118.16
SALARIED	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00
ANNUAL LEAV	959.05	20753.12	0.00	0.00	0.00	0.00	0.00	0.00	959.05	20753.12
LV W/O PAY	29.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.68	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	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
AFLAC PRETA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC TAXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

CITY LIFE -	455.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.52	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
DENTAL 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-	424.08	1102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.08	1102.00
DENTAL SPOU-	267.84	298.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.84	298.56
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	4305.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4305.92
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 -	23537.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23537.46	0.00
HSA FAMILY -	1994.70	3297.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1994.70	3297.90
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1371.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1371.81
ICMA RETIRE-	0.00	4404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4404.00
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-	1503.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1503.68	0.00
MASA 2 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	52.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.56
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	41.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.67
CITY REIMBU-	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	353.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.38
TMRS -	73634.27	25806.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73634.27	25806.49
UNITED WAY -	0.00	29.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.10
VIS & ONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-	130.14	260.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.14	260.82

PAYROLL NO#: 01 - CITY OF ALAMO HEIGHTS

SORTED BY EMPLOYEE NO#

DATE: 1/01/2017 THRU 1/31/2017

VISION SPOU-	53.02	42.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.02	42.46
VOL LIFE -	0.00	801.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.28
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE
FEDERAL W/H-	383355.82	47155.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383355.82	47155.53
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	414938.12	25726.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414938.12	25726.18
MEDICARE -	414938.12	6016.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414938.12	6016.62
EIC CREDIT -		0.00		0.00		0.00		0.00			0.00