

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201707116119	FEDERAL INCOME TAX	D	7/11/2017	21,932.24		000000		
I-T3 201707116119	FICA TAX	D	7/11/2017	23,940.16		000000		
I-T4 201707116119	MEDICARE TAX	D	7/11/2017	5,598.98		000000		51,471.38
0379	INTERNAL REVENUE SERVICE							
I-T1 201707256124	FEDERAL INCOME TAX	D	7/25/2017	21,364.26		000000		
I-T3 201707256124	FICA TAX	D	7/25/2017	23,913.16		000000		
I-T4 201707256124	MEDICARE TAX	D	7/25/2017	5,592.60		000000		50,870.02
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ 072217	ADJUSTMENT-B. ROGERS	D	7/25/2017	399.11CR		000000		
I-BCP201707116119	BCBS M9 PLAN CHILD	D	7/25/2017	492.21		000000		
I-BCP201707256124	BCBS M9 PLAN CHILD	D	7/25/2017	492.21		000000		
I-BEP201707116119	BCBS M9 PLAN EMPLOYEE ONLY	D	7/25/2017	609.68		000000		
I-BEP201707256124	BCBS M9 PLAN EMPLOYEE ONLY	D	7/25/2017	609.68		000000		
I-COBRA 072217	COBRA-B. MEYER/T. VITACCO	D	7/25/2017	1,457.46		000000		
I-HSC201707116119	HSA CHILD	D	7/25/2017	4,831.20		000000		
I-HSC201707256124	HSA CHILD	D	7/25/2017	4,831.20		000000		
I-HSE201707116119	HSA EMPLOYEE ONLY	D	7/25/2017	11,768.73		000000		
I-HSE201707256124	HSA EMPLOYEE ONLY	D	7/25/2017	11,768.73		000000		
I-HSF201707116119	HSA FAMILY	D	7/25/2017	2,646.30		000000		
I-HSF201707256124	HSA FAMILY	D	7/25/2017	2,646.30		000000		
I-HSS201707116119	HSA CHILD	D	7/25/2017	2,575.80		000000		
I-HSS201707256124	HSA CHILD	D	7/25/2017	2,575.80		000000		46,906.19
1596	TEXAS CSDU							
I-ADJ 070817	ADJUSTMENT-A. REYES	D	7/12/2017	4.62		000000		
I-C22201707116119	0009140570-NUGENT	D	7/12/2017	331.09		000000		
I-C24201707116119	00103013062004EM501908-FONSECA	D	7/12/2017	11.54		000000		
I-C31201707116119	0012443069 - RIVERA	D	7/12/2017	207.69		000000		
I-C33201707116119	0012551789201EM500082-ALONZO	D	7/12/2017	171.69		000000		
I-C35201707116119	0202803471 - IDROGO	D	7/12/2017	161.54		000000		
I-C38201707116119	02-01743-Y - RODGERS	D	7/12/2017	193.85		000000		
I-C41201707116119	00097575002001EM5061-GUERRA	D	7/12/2017	139.38		000000		
I-C42201707116119	2008EM504446-BERMEJO	D	7/12/2017	200.31		000000		
I-C43201707116119	2003EM503046-BERMEJO	D	7/12/2017	135.69		000000		
I-C44201707116119	2006EM503179-DELGADO	D	7/12/2017	263.54		000000		
I-C47201707116119	00125403412013EM5019-GOMEZ	D	7/12/2017	120.00		000000		1,940.94
1596	TEXAS CSDU							
I-ADJ 072217	ADJUSTMENT-A. REYES	D	7/25/2017	0.76		000000		

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I- [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		1,940.94
3135	I-HSB201707116119 I-HSI 070817	OPTUM HEALTH BANK HSA BANK HSI-J. SANTOS JR	D D	7/12/2017 7/12/2017	2,337.96 625.00	000000 000000		2,962.96
3135	I-HSB201707256124	OPTUM HEALTH BANK HSA BANK	D	7/25/2017	2,390.96	000000		2,390.96
3883	I-ADJ 072217 I-COBRA 072217 I-VHC201707116119 I-VHC201707256124 I-VHE201707116119 I-VHE201707256124 I-VHF201707116119 I-VHF201707256124 I-VHS201707116119 I-VHS201707256124	DAVIS VISION ADJUSTMENT-B. ROGERS/A. MEADOW COBRA-KELLEY/MEYER/VITACCO DAVIS VISION CHILD DAVIS VISION CHILD DAVIS VISION EMPLOYEE DAVIS VISION EMPLOYEE DAVIS VISION FAMILY DAVIS VISION FAMILY DAVIS VISION SPOUSE DAVIS VISION SPOUSE	D D D D D D D D D D	7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017	9.16 27.98 59.54 59.54 98.81 98.81 181.00 181.00 52.08 52.08	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000		820.00
3884	C-ADJ STD JULY 2017 C-ADJ VLF JULY 2017 I-ADJ CLF JULY 2017 I-ADJ VAD JULY 2017 I-CLF201707256124 I-LTD201707256124 I-MOL201707116119 I-MOL201707256124 I-STD201707116119 I-STD201707256124 I-VAD201707116119 I-VAD201707256124 I-VLF201707116119 I-VLF201707256124	DEARBORN NATIONAL ADJUSTMENT STD JULY 2017 ADJUSTMENT VLF JULY 2017 ADJUSTMENT CLF JULY 2017 ADJUSTMENT VAD JULY 2017 CITY PAID LIFE CITY PAID LTD SUPPLEMENTAL LIFE INS SUPPLEMENTAL LIFE INS VOL SHORT TERM DISABILITY VOL SHORT TERM DISABILITY VOLUNTARY AD&D VOLUNTARY AD&D VOLUNTARY LIFE VOLUNTARY LIFE	D D D D D D D D D D D D D D	7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017 7/26/2017	0.15CR 0.21CR 0.43 10.31 518.32 1,392.91 25.92 25.92 222.21 222.21 48.41 48.41 407.51 407.51	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000		3,329.71
1	I-CR 07/05/2017	REFUND- SUE JOHNSON	R	7/06/2017	25.00	044453		25.00

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1500	BOUND TREE MEDICAL LLC							
I-82538978	PPE KIT SUPPLIES	R	7/06/2017	53.56		044454		
I-82542937	FLAT & FITTED SHEET AND SALINE	R	7/06/2017	237.98		044454		
I-82544531	C4 MIDAZOLAM 10MG	R	7/06/2017	55.29		044454		346.83
3861	BUBBLE BATH CAR WASH							
I-11	JULY PD VEH WASH	R	7/06/2017	171.00		044455		171.00
1769	CPI OFFICE PRODUCTS							
I-4938808-0	COPY PAPER	R	7/06/2017	48.99		044456		48.99
3907	DARRELL HUNTER							
I-201706306094	JUNE 2017 ASSOC JUDGE	R	7/06/2017	350.00		044457		350.00
3735	DEWINNE EQUIPMENT CO							
I-188097	SHINDAIWA ONE/HI-PERF 2 CYCLE	R	7/06/2017	59.52		044458		59.52
3702	EXCEL MEDICAL WASTE LLC							
I-0000131570	MEDICAL WASTE	R	7/06/2017	59.55		044459		59.55
3572	EXPRESS LUBE							
I-123812	OIL CHANGE FOR S2	R	7/06/2017	47.57		044460		
I-123820	OIL CHANGE FOR S3	R	7/06/2017	47.57		044460		95.14
3732	FARSOUTH MINING							
I-25809	4 FILL DUMP TANDEM/SOMERSET	R	7/06/2017	40.00		044461		40.00
3869	FINANCIAL BENEFIT SERVICES LL							
I-10299	CONSULTING FEES JUNE 2017	R	7/06/2017	2,208.33		044462		2,208.33
3564	FOX TRUCK WORLD							
I-10257	UNIT 42 REPAIRS	R	7/06/2017	30.38		044463		30.38
1079	FRAZER LTD.							
I-61381	AUTO EJECT 20AMP FOR M1	R	7/06/2017	357.64		044464		357.64
1455	FREIGHTLINER OF SAN ANTONIO L							
I-R101033818:01	UNIT 42 REPAIRS	R	7/06/2017	1,534.23		044465		1,534.23
2622	FREESE & NICHOLS INC							
I-1274414	2017 STREET MAINT THRU 5/31/17	R	7/06/2017	2,159.31		044466		2,159.31
0299	GRAINGER INC.							
I-9481000231	2-MANHOLE UTILITY SHELTER, DEL	R	7/06/2017	606.14		044467		
I-9485280292	2-BRASS NOZZLES	R	7/06/2017	16.82		044467		
I-9485280300	REPLACEMENT SHUT OFF/WAND BRAS	R	7/06/2017	25.29		044467		648.25

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1319	HOME DEPOT CREDIT SERVICES							
I-1014089	SS CLAMPS/RATCHETING COMBO WRE	R	7/06/2017	85.26		044468		
I-20635	SCREWDRIVER/WRENCH/SWIVEL SNAP	R	7/06/2017	79.06		044468		
I-3325691	DOUBLE FEMALE ADAPTERS/BLEACH	R	7/06/2017	12.35		044468		
I-362913	MORTAR/GENRAL PURP HYDROPHILIC	R	7/06/2017	42.52		044468		
I-6311335	50-HARMONY HOME ST AUG SOD 2.6	R	7/06/2017	99.00		044468		318.19
2229	IWORKS PERSONNEL							
I-03-30005	TEMP LABOR 6/26-6/30	R	7/06/2017	480.00		044469		
I-03-30006	TEMP LABOR 6/26-6/30	R	7/06/2017	960.00		044469		1,440.00
0620	JOHN H. SOROLA INC							
I-712361	FILTER HOUSING KIT/LINE CUTTER	R	7/06/2017	93.56		044470		
I-712402	COMBINATION WRENCH/PICCO SLI/M	R	7/06/2017	119.78		044470		
I-712697	DRIVE SHAFT/GEAR GREASE/CLAMPI	R	7/06/2017	68.29		044470		
I-713553	CHOKE CONTROL/ROD CHOKE CONTRO	R	7/06/2017	13.23		044470		294.86
3808	JOHN'S LANDSCAPING							
I-31193	MAY MONTHLY MAINTENANCE	R	7/06/2017	836.00		044471		836.00
3625	JOHNSON SUPPLY							
I-24324319	AC FILTERS	R	7/06/2017	177.46		044472		177.46
3777	LEXISNEXIS							
I-3090985220	LEXISNEXIS SUPSCRIPTION CONTEN	R	7/06/2017	125.00		044473		
I-3091026105	LEXISNEXIS SUBSCRIPTION CONTEN	R	7/06/2017	125.00		044473		250.00
0433	LIMONS ROAD SERVICE							
I-0129474	UNIT 11 REPAIRS	R	7/06/2017	1,121.04		044474		1,121.04
1551	LOWES							
I-201706196081	9 BAGS SAND	R	7/06/2017	23.31		044475		
I-901702	WIPING CLOTH FOR L4	R	7/06/2017	32.65		044475		
I-902141	6-32CT WATER/13GAL KIT BAGS/AJ	R	7/06/2017	45.48		044475		
I-902142	7-32CT NIAGARA WATER	R	7/06/2017	23.24		044475		
I-902487-1	LED FLASHLIGHT/USQVARNA 6.4 FL	R	7/06/2017	29.34		044475		
I-902759	KBLT COMPACT 1/2IN IMPAC	R	7/06/2017	86.26		044475		
I-902841	8-32CT NIAGARA WATER	R	7/06/2017	30.16		044475		
I-902842-1	WATER/KITCHEN BAGS/SS LAWN & L	R	7/06/2017	94.58		044475		
I-902976	LOCK WSHR/NLCK NUT/SHOE HANDLE	R	7/06/2017	58.91		044475		
I-913685	QUICK KILL 10LB/HOME DEF MAX 2	R	7/06/2017	14.68		044475		438.61
0568	MARTIN MARIETTA MATERIALS							
I-20645323	11.55 TONS SAWS GR 5 MOD-FINE	R	7/06/2017	138.60		044476		138.60

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1814	NARDIS PUBLIC SAFETY HOSEY; 3 SS SHIRTS	R	7/06/2017	131.97		044477		131.97
3085	NEOPOST USA INC LEASE NO. N14112685	R	7/06/2017	97.87		044478		97.87
3857	OLDCASTLE MATERIALS 12.17 TONS D FG 64-22 R	R	7/06/2017	632.84		044479		2,427.36
	I-200589930 12.40 TONS D FG 64-22 R	R	7/06/2017	644.80		044479		
	I-200589954 12.06 TONS D FG 64-22 R	R	7/06/2017	627.12		044479		
	I-200589973 10.05 TONS D FG 64-22 R	R	7/06/2017	522.60		044479		
3235	QUALITY TIRE SALES & SERVICE UNIT 28 TIRE REPAIR	R	7/06/2017	35.50		044480		35.50
2020	TEXAS HIGHWAY PRODUCTS LTD. 5-NEMA LOAD SWITCH	R	7/06/2017	150.00		044481		150.00
0708	TML MAY 2017 DEDUCTIBLES-SEWER CLA	R	7/06/2017	1,000.00		044482		1,000.00
0715	TEXAS POLICE CHIEFS ASSOCIATIO ANNUAL MEMBERSHIP DUES	R	7/06/2017	325.00		044483		325.00
0715	TEXAS POLICE CHIEFS ASSOCIATIO C PRUITT; ANNUAL DUES	R	7/06/2017	50.00		044484		50.00
3794	TIMMS TRUCKING & EXCAVATING LT 45.53 TONS HAUL #2 BASE MATERI	R	7/06/2017	250.30		044485		250.30
3437	VERIZON WIRELESS CELL PHONE 06/23-07/24/17	R	7/06/2017	58.43		044486		1,004.77
	I-9788018242 MAY 24 - JUN 23	R	7/06/2017	946.34		044486		
3705	WM RECYCLE AMERICA RECYCLUNG FEES MAY 2017	R	7/06/2017	1,193.16		044487		1,193.16
0689	TMRS TMRS	R	7/06/2017	44,360.84		044488		137,193.24
	I-TMR201705316043 TMRS	R	7/06/2017	47,515.40		044488		
	I-TMR201706136079 TMRS	R	7/06/2017	45,317.00		044488		
3856	TG TG COLLECTIONS-SOLIZ	R	7/12/2017	173.27		044508		173.27

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0378	ICMA RETIREMENT TRUST-457							
	I-IC%201707116119 ICMA BENEFITS	R	7/12/2017	301.55		044509		
	I-ICM201707116119 ICMA RETIREE	R	7/12/2017	1,315.00		044509		1,616.55
1	I-CR 07/12/2017 REFUND PT 1734659 N. ESTRELLA	R	7/13/2017	364.95		044510		364.95
1	I-CR 7/7/17 REFUND-CITATION ERROR E077384	R	7/13/2017	51.00		044511		51.00
1938	I-201707066111 24/7 CAR WASH JUNE WASH X12	R	7/13/2017	129.60		044512		129.60
3646	I-54212 ACCOLADES DOOR PLATES	R	7/13/2017	78.20		044513		78.20
1179	I-W 35500 ALAMO CITY TRUCK SERVICE INC. UNIT 19 REPAIRS	R	7/13/2017	4,692.70		044514		4,692.70
3925	I-S17062882 ALAMO REFRIGERATION LP ICE MACHINE & WATER FILTER	R	7/13/2017	2,296.51		044515		2,296.51
3355	I-201707106115 AT&T JUN 25 THRU JUL 24	R	7/13/2017	65.91		044516		
	I-201707106116 AT&T JUN 25 THRU JUL 24	R	7/13/2017	34.71		044516		100.62
0004	I-287017606441X70517 AT&T MOBILITY MAY 28 THRU JUN 27	R	7/13/2017	59.20		044517		59.20
0101	I-50907 BECK READYMIX CONCRETE 10 CY CLSM FLOWABLE FILL	R	7/13/2017	880.00		044518		880.00
3079	I-INV262582 BIZDOC KYOCERA, 07/02-08/01/17	R	7/13/2017	35.10		044519		35.10
1500	I-82547512 BOUND TREE MEDICAL LLC FUROSEMIDE 40MG & SYRINGE	R	7/13/2017	126.90		044520		
	I-82551957 BOUND TREE MEDICAL LLC GLUCOSE TEST, GLOVES, & MEDS	R	7/13/2017	499.54		044520		626.44
1486	I-CR 7/6/17 BRUCE BEALOR 8 INSPECTIONS JUNE 2017	R	7/13/2017	400.00		044521		400.00
3657	I-201707056097 CITIBANK EZS BRICK OVEN-LUNCH	R	7/13/2017	27.60		044522		
	I-201707056098 CITIBANK BEXAR VEHREG-2015 FORD 1192469	R	7/13/2017	7.50		044522		
	I-201707056099 CITIBANK TX/GOV SERVICEFEE-2015 FORD	R	7/13/2017	2.00		044522		
	I-201707056100 CITIBANK FRINGESPORT-SANDBAG TRAINER	R	7/13/2017	65.55		044522		
	I-201707056101 CITIBANK FRINGESPORT-3-SANDBAG TRAINERS	R	7/13/2017	196.65		044522		

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I-201707056102	ADOBE-MONTHLY	R	7/13/2017	53.98		044522		
I-201707056103	AMAZON-LEATHER ORGANIZER PADFO	R	7/13/2017	110.99		044522		
I-201707056104	BILL MILLER BBQ-STRATEGIC ACTI	R	7/13/2017	50.68		044522		
I-201707056105	PALOMA BLANCA-OLMOS/TERRELL ME	R	7/13/2017	89.55		044522		
I-201707056106	FACEBOOK AD 5/29-6/29	R	7/13/2017	12.68		044522		
I-201707056107	GM SAN ANTONIO STARS-TICKETS	R	7/13/2017	144.20		044522		
I-201707056108	ALAMO HEIGHTS-CHAMBER LUNCHEON	R	7/13/2017	25.00		044522		
I-201707056109	CORNER STORE-MARK BROWNE TCMA	R	7/13/2017	11.40		044522		
I-201707056110	HYATT REGENCY PARKING-TCMA	R	7/13/2017	20.00		044522		
I-AMAZON 4072243	ICE MACHINE CLEANER	R	7/13/2017	49.48		044522		
I-AMAZON 7448209	FILTER FOR ICE MAKER	R	7/13/2017	82.10		044522		
I-TEEX ID 456242	NFPA FIRE INSTR. J HEARN	R	7/13/2017	250.00		044522		1,199.36
2540	CITY OF SCHERTZ							
I-201707116556	EMS BILLING FOR JUNE	R	7/13/2017	1,410.47		044523		1,410.47
3920	CMC INSTALLATIONS							
I-108	1-TINT WINDOW INSTALL UNIT 48	R	7/13/2017	139.00		044524		139.00
3384	DACO FIRE EQUIPMENT							
I-15112	PUMP TEST ON E3 & L4	R	7/13/2017	650.00		044525		650.00
2811	DAVIS & STANTON							
I-129156	AWARD BARS X16	R	7/13/2017	108.00		044526		108.00
3292	DONNY FONSECA							
I-201707106117	NON-UNIFM CLOTHG ALLOWNCE	R	7/13/2017	300.00		044527		300.00
1148	EAGLE PRINT							
I-57463	TORRES, BUS CARDS	R	7/13/2017	51.00		044528		51.00
3732	FARSOUTH MINING							
I-25808	15.11 SAND/SOMERSET	R	7/13/2017	60.44		044529		
I-25871	2 FILL DUMP TANDEM/SOMERSET	R	7/13/2017	20.00		044529		
I-25911	6 FILL DUMP TANDEM/SOMERSET	R	7/13/2017	60.00		044529		
I-25912	33.47 SAND/SOMERSET	R	7/13/2017	133.88		044529		
I-25913	28.36 SEPTIC ROCK/11.89 TOP SO	R	7/13/2017	384.67		044529		
I-25961	9 FILL DUMP TANDEM/SOMERSET	R	7/13/2017	90.00		044529		
I-26009	5 FILL DUMP TANDEM/SOMERST	R	7/13/2017	50.00		044529		798.99
0272	FERGUSON WATERWORKS							
I-0881927	BRZ SLDL DBL SS STRP/COMP BALL	R	7/13/2017	2,354.90		044530		
I-0883858	BRS GATE VLV/BRS 90 ELL/BRS NI	R	7/13/2017	393.58		044530		2,748.48

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1455	FREIGHTLINER OF SAN ANTONIO L I-X101321037:01 BMPR-END PLSTC SHORT LH	R	7/13/2017	163.56		044531		163.56
0296	GALLS INCORPORATED I-8554779 EQUIP BAG	R	7/13/2017	54.99		044532		54.99
3389	GUADALUPE COUNTY SHERIFF OFFIC I-201707106118 INMATE HOUSING; JUNE 2017	R	7/13/2017	150.00		044533		150.00
0050	HEIGHTS OFFICE PRODUCTS I-0117991-001 LAM POUCHES/SEC ENVLPS/SEALER I-0118013-001 PTL PNTR CART, MISC SUPPLIES I-0118036-001 BINDER CLIPS/TONER/PAPER/LUMBA I-0118062-001 INKCTRDRG/LAMINATING SHEETS/TA	R R R R	7/13/2017 7/13/2017 7/13/2017 7/13/2017	220.11 465.10 478.05 188.97		044534 044534 044534 044534		1,352.23
2310	HOLT CATERPILLAR I-PIMS0521954 PIN-GET/RETAINER/TIP IMPACT/AI	R	7/13/2017	146.81		044535		146.81
2837	IRON MOUNTAIN I-NYE4121 MONTHLY STORAGE FEE	R	7/13/2017	185.40		044536		185.40
2229	IWORKS PERSONNEL I-03-30036 TEMP LABOR 7/3-7/7 I-03-30037 TEMP LABOR 7/3-7/7	R R	7/13/2017 7/13/2017	384.00 768.00		044537 044537		1,152.00
2589	LEXIS NEXIS RISK DATA MGMT INC I-1247754-20170630 JUNE 2017 CONTRACCT FEE	R	7/13/2017	30.00		044538		30.00
3208	LORI CALZONCIT, R.S. I-JUNE 2017 6 HEALTH INSPECTIONS JUNE 2017	R	7/13/2017	330.00		044539		330.00
0568	MARTIN MARIETTA MATERIALS I-200709175 43.53 TONS TY A GRADE 2 BASE	R	7/13/2017	228.53		044540		228.53
3232	MONTY J. MCGUFFIN, R.S. I-JUNE 2017 5 HEALTH/1 POOL INSP JUNE 2017	R	7/13/2017	330.00		044541		330.00
1516	NAPA I-2829-740116 MUD FLAP I-2829-740419 NO TOUCH TIRE CARE/4 STT LAMP I-2829-742536 TAIL LGT I-4928-828409 6-FLEX TUBING I-739344 WEST COAST MIRROR/FLEX TUBING	R R R R R	7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017	19.49 16.38 31.01 31.14 39.64		044542 044542 044542 044542 044542		137.66

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1814	NARDIS PUBLIC SAFETY I-0135339-IN GORE; NAME STRIP	R	7/13/2017	7.00		044543		7.00
3387	NOVA HEALTHCARE CENTERS I-00000973336 TAYLOR; HEP A 1ST INJECT	R	7/13/2017	163.47		044544		163.47
3857	OLDCASTLE MATERIALS I-200589999 2.04 TONS D FG 64-22 R	R	7/13/2017	106.08		044545		
	I-200592131 2.01 TONS D FG 64-22 R	R	7/13/2017	104.52		044545		210.60
1636	OMNIBASE I-OBS1720005 2ND QUARTER STATEMENT/ACTIVITY	R	7/13/2017	2,134.17		044546		2,134.17
1151	OREILLY AUTO PARTS I-0588-378618 WIPER BLADES; FUSION	R	7/13/2017	19.18		044547		
	I-0588-378619 WIPER BLADES	R	7/13/2017	12.99		044547		
	I-0588-378783 2-CYCLE OIL/QT2CYCLE/PAPER	R	7/13/2017	18.96		044547		
	I-0588-379103 200 SHEET TOWL FOR L4	R	7/13/2017	12.99		044547		
	I-0588-379699 2.5 GAL DEF	R	7/13/2017	11.99		044547		
	I-0588-380632 GREASE GUN	R	7/13/2017	54.98		044547		
	I-0588-380969 CABIN FILTER/MICOR V BELT/CELL	R	7/13/2017	106.54		044547		
	I-0588-382325 VALVE CAPS/BUTT CONNCTR/PAPER	R	7/13/2017	20.62		044547		258.25
3679	PJS OF SAN ANTONIO I-39356 JANITORIAL SERVICES FOR JULY	R	7/13/2017	2,375.00		044548		2,375.00
3019	PROSTAR SERVICES I-1513694 BREAKROOM SUPPLIES	R	7/13/2017	92.94		044549		92.94
3235	QUALITY TIRE SALES & SERVICE I-183722 UNIT 19 TIRE REPAIR	R	7/13/2017	111.50		044550		111.50
0569	RED BUD SUPPLY I-148999 40 LIME MEST VESTS/20 TRAF CON	R	7/13/2017	916.84		044551		916.84
0595	SANKEY EQUIPMENT COMPANY I-321039 TOOL REPAIR	R	7/13/2017	305.02		044552		305.02
0242	SAN ANTONIO EXPRESS-NEWS I-711544294 REPLAT NOTICE-ELLWOOD/KAMPMANN	R	7/13/2017	124.00		044553		124.00
3606	SERVICE SHADE SHOP I-01-15621 FURNISH/INSTALL ROLLER SHADES	R	7/13/2017	325.00		044554		325.00

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3878	SERVICE UNIFORM							
C-1638858	WORK SHIRTS/PANTS	R	7/13/2017	14.98CR		044555		
I-1638855	WORK SHIRTS/PANTS	R	7/13/2017	52.00		044555		
I-1638856	WORK SHIRTS/PANTS	R	7/13/2017	39.63		044555		
I-1638857	WORK SHIRTS/PANTS	R	7/13/2017	66.91		044555		
I-1639658	WORK SHIRTS/PANTS	R	7/13/2017	52.12		044555		
I-1639659	WORK SHIRTS/PANTS	R	7/13/2017	39.72		044555		
I-1639660	WORK SHIRTS/PANTS	R	7/13/2017	67.08		044555		
I-1639661	WORK SHIRTS/PANTS	R	7/13/2017	51.15		044555		353.63
3801	SIDDONS MARTIN EMERGENCY GROUP							
I-18401673	6" ZINC FIRE & PUMP DISCH. E3	R	7/13/2017	204.37		044556		204.37
0614	SOUTHWEST PUBLIC SAFETY							
I-780965	MIC HANGERS X2	R	7/13/2017	30.00		044557		30.00
0824	SUNSET RIDGE							
I-61454	COUPLE SXS SCH 40/ELBOW 90 SXS	R	7/13/2017	3.97		044558		
I-61741	GLUE WOOD MAX 16OZ ELMER	R	7/13/2017	9.99		044558		13.96
2073	THE FIRE STORE							
I-E1615142	ONE BLUE SHIRT	R	7/13/2017	58.58		044559		
I-E1615142.001	3 CROSSED BUGLES PINS	R	7/13/2017	6.59		044559		65.17
0703	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-CR 7/3/17	LEGISLATICE UPDATE-J. REYNA	R	7/13/2017	250.00		044560		250.00
1665	USA BLUEBOOK							
I-285532	3-HYDRANT CAP GSKT/5-NST HYD C	R	7/13/2017	269.27		044561		
I-294365	1 LEATHERMAN SUPER TOOL 300	R	7/13/2017	98.44		044561		367.71
1803	VALERO							
I-07/10/2017	VEHICLE FUEL	R	7/13/2017	748.19		044562		748.19
1803	VALERO							
I-201707106114	JUNE 2017 PD FUEL	R	7/13/2017	2,021.46		044563		2,021.46
1803	VALERO							
I-JUNE 2017	VEHICLE FUEL JUNE 2017	R	7/13/2017	6,395.48		044564		6,395.48
3437	VERIZON WIRELESS							
I-9788018240	MAY 24 - JUN 23	R	7/13/2017	1,063.72		044565		1,063.72

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0771 I-RE01706019	WELDERS SUPPLY CO. CYLINDER RENTAL	R	7/13/2017	56.00		044566		56.00
0010 I-01704	ALAMO AREA COUNCIL OF GOVERNME LUEVANO CIT REFRESHER	R	7/20/2017	50.00		044567		50.00
3000 I-85	ALAMO HEIGHTS KENNEL CLUB JUNE 2017 KENNEL FEES	R	7/20/2017	1,145.00		044568		1,145.00
2862 I-18302	ALAN HYDRAULICS & MACHINERY CO 2"PLASTIC FIRE NOZZLE/CAMLOK C	R	7/20/2017	71.12		044569		71.12
3659 I-124322	ALBERT URESTI, MPA, PCC REGISTRATION ON M1	R	7/20/2017	7.50		044570		7.50
3355 I-201707186120 I-201707186121	AT&T JUL 9 THRU AUG 8 JUL 9 THRU AUG 8	R R	7/20/2017 7/20/2017	100.77 1,783.12		044571 044571		1,883.89
0004 I-824010257X07152017	AT&T MOBILITY MOBILE HOT SPOTS	R	7/20/2017	136.43		044572		136.43
3912 I-707-025196	AT&T TELECONFERENCE SERVICES CONFERENCE CHARGES	R	7/20/2017	19.90		044573		19.90
2533 I-1375339203	AUTO ZONE, INC. GLASS FUSES/HANDSTAND REFRESH	R	7/20/2017	9.74		044574		9.74
3898 I-34330-1 I-34898-1 I-35530	BARCOM TECHNOLOGY SOLUTIONS MONTHLY SERVER LT OVERAGE MONTHLY SERVER LT OVERAGE MONTHLY BILLING FOR AUGUST	R R R	7/20/2017 7/20/2017 7/20/2017	25.00 25.00 3,650.00		044575 044575 044575		3,700.00
1500 I-82560058	BOUND TREE MEDICAL LLC PPE GEAR	R	7/20/2017	23.40		044576		23.40
1769 I-4943372-0	CPI OFFICE PRODUCTS BINDER & PENS	R	7/20/2017	47.56		044577		47.56
0158 I-MB 070117	CITY PUBLIC SERVICE ELECTRIC/GAS SERVICES	R	7/20/2017	22,511.31		044578		22,511.31
3735 I-188524	DEWINNE EQUIPMENT CO FUEL TANK/AIR FILTER/PRE-FILTE	R	7/20/2017	63.82		044579		63.82

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3017	I-INV495675							
	DOCUMATION, INC COPIES ON PRINTER	R	7/20/2017	55.55		044580		55.55
3572	I-124889							
	EXPRESS LUBE INSPECTION STICKERS FOR M1	R	7/20/2017	15.99		044581		15.99
3732	I-26317							
	FARSOUTH MINING 2 FLAT DUMP TANDUM/SOMERSET	R	7/20/2017	20.00		044582		20.00
0272	I-0878515							
	FERGUSON WATERWORKS BRX MTR FLG SET/MTR ANG/FIPXFI	R	7/20/2017	1,601.03		044583		
	I-0885862							
	1-6" HYD EXT 5-1/4 A423	R	7/20/2017	343.39		044583		
	I-0885863							
	2-4' HYD OL	R	7/20/2017	3,409.94		044583		5,354.36
1455	I-R101033485:01							
	FREIGHTLINER OF SAN ANTONIO L UNIT 42 REPAIRS	R	7/20/2017	181.90		044584		
	I-X101324759:01							
	UNIT 28 FILTER-VENTILATOR, CAB	R	7/20/2017	54.60		044584		
	I-X101325301:01							
	4-VENT PLUG-RUBBER HUB CAP PL	R	7/20/2017	22.72		044584		259.22
2622	I-1274983							
	FREESE & NICHOLS INC 2017 STREET MAINT THRU 6/30/17	R	7/20/2017	2,196.49		044585		2,196.49
2607	I-H486781							
	HD SUPPLY WATERWORKS, LTD 3-NEPTUNE T-10 METER BRZ	R	7/20/2017	277.35		044586		
	I-H486786							
	1-2X7-1/2 CLAMP	R	7/20/2017	62.48		044586		339.83
3128	I-0008846							
	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS	R	7/20/2017	1,134.22		044587		1,134.22
3128	I-22456							
	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWLETTERS	R	7/20/2017	1,145.68		044588		1,145.68
2229	I-03-30064							
	IWORKS PERSONNEL TEMP LABOR 7/10-7/14	R	7/20/2017	480.00		044589		
	I-03-30065							
	TEMP LABOR 7/10-7/14	R	7/20/2017	864.00		044589		1,344.00
0433	I-0129660							
	LIMONS ROAD SERVICE UNIT 15 REPAIRS	R	7/20/2017	875.55		044590		875.55
1962	I-074822							
	LLOYD PERRIN INSTALL ICE MACHINE	R	7/20/2017	303.20		044591		303.20
1339	I-819EAP							
	LOGICAL MANAGEMENT SOLUTIONS EAP AUG 2017	R	7/20/2017	249.90		044592		249.90

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0087	MICHAEL S. BRENAN SUB MC FOR HOLLAND 7/14/17	R	7/20/2017	400.00		044593		400.00
3926	PARKING LOT STORE 2-TACK OIL 5 GALLONS	R	7/20/2017	86.50		044594		86.50
2119	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	7/20/2017	510.00		044595		510.00
3235	QUALITY TIRE SALES & SERVICE UNIT 30 TIRE REPAIRS	R	7/20/2017	103.50		044596		493.32
	I-183914 SMALL LOADER TIRE REPAIR	R	7/20/2017	93.50		044596		
	I-183959 UNIT 38 TIRES REPAIRS	R	7/20/2017	296.32		044596		
3919	SAMMI EMBROIDERY TSHIRTS WITH EMBROIDERY	R	7/20/2017	1,870.56		044597		1,870.56
0595	SANKEY EQUIPMENT COMPANY 2-COMPRESSOR OIL QUARTS	R	7/20/2017	23.50		044598		156.05
	I-321126 KEY SWITCH INSTALL UNIT 45	R	7/20/2017	132.55		044598		
3642	SAN ANTONIO SOUND & LIGHT HDMI INPUT NOT PRODUCING AUDIO	R	7/20/2017	95.00		044599		95.00
3878	SERVICE UNIFORM WORK SHIRTS/PANTS	R	7/20/2017	52.12		044600		346.87
	I-1640471 WORK SHIRTS/PANTS	R	7/20/2017	39.72		044600		
	I-1640472 WORK SHIRTS/PANTS	R	7/20/2017	60.89		044600		
	I-1640473 WORK SHIRTS/PANTS	R	7/20/2017	51.15		044600		
	I-1640474 WORK SHIRTS/PANTS	R	7/20/2017	52.12		044600		
	I-1641342 WORK SHIRTS/PANTS	R	7/20/2017	39.72		044600		
	I-1641343 WORKS SHIRTS/PANTS	R	7/20/2017	51.15		044600		
	I-1641345 WORKS SHIRTS/PANTS	R	7/20/2017					
0614	SOUTHWEST PUBLIC SAFETY STRM LGT LATRN UPGRADE X2	R	7/20/2017	200.44		044601		200.44
3368	SWANK MOTION PICTURES INC SING DVD RENTAL	R	7/20/2017	385.00		044602		385.00
0682	TEXAS ASSOCIATION OF MUNICIPAL 2017-2018 MEMBERSHIP DUES	R	7/20/2017	85.00		044603		85.00
0734	TERRELL PLAZA LOCK & KEY 2 KEYS FOR TOOLBOX/1 EXTRA KEY	R	7/20/2017	23.00		044604		23.00

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0096	TESSMAN ROAD LANDFILL I-5119-000078966 06/16 - 06/30	R	7/20/2017	3,412.28		044605		3,412.28
2165	TEXAS EXCAVATION SAFETY SYSTEM I-17-08584 105 MESSAGE FEES JUNE 2017	R	7/20/2017	168.50		044606		168.50
3121	TEXAS DEPARTMENT OF STATE HEAL I-201707196122 TCEQ SAMPLES	R	7/20/2017	103.85		044607		103.85
3914	TEXAS STAR SUPPLY LLC I-369 70 GAL ASPHALT EMULSION TACK C	R	7/20/2017	245.00		044608		245.00
1871	THAD ZIEGLER GLASS LTD. I-039243037 CLEAR/GLAZING BEAD/DSB CLEAR O	R	7/20/2017	150.71		044609		150.71
2073	THE FIRE STORE I-E1618862 2X GLOVES & SUSPENDERS	R	7/20/2017	143.61		044610		143.61
1710	TIME WARNER I-0074013070917 07/16/17 THROUGH 08/15/17	R	7/20/2017	446.60		044611		446.60
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-194573 ONLINE TRANSACTION FEES	R	7/20/2017	1,977.50		044612		1,977.50
1665	USA BLUEBOOK I-292893 10 BOXES-LATEX GLOVES MEDIUM I-303434 2-VANGUARD BLADES I-306287 SWEEPER NOZZLE/SEWER TRACING D	R R R	7/20/2017 7/20/2017 7/20/2017	187.70 427.89 320.47		044613 044613 044613		936.06
3567	XEROX FINANCIAL SERVICES I-865388 06/29-/0/28/17	R	7/20/2017	401.65		044614		401.65
3856	TG I-TG 201707256124 TG COLLECTIONS-SOLIZ	R	7/25/2017	158.19		044615		158.19
0378	ICMA RETIREMENT TRUST-457 I-IC%201707256124 ICMA BENEFITS I-ICM201707256124 ICMA RETIREE	R R	7/25/2017 7/25/2017	292.86 1,315.00		044616 044616		1,607.86
3507	GOLDS GYM I-ADJ 072217 ADJUSTMENT-D. PRICE I-GG 201707116119 GOLDS GYM MEMBERSHIP I-GG 201707256124 GOLDS GYM MEMBERSHIP	R R R	7/25/2017 7/25/2017 7/25/2017	25.40 135.67 161.08		044617 044617 044617		322.15

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2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201707116119	AMERICAN FIDELITY INSURANCE	R	7/25/2017	420.00		044618		
I-AFL201707256124	AMERICAN FIDELITY INSURANCE	R	7/25/2017	420.00		044618		840.00
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201707116119	LONG TERM CARE	R	7/25/2017	95.32		044619		
I-LS 201707256124	LONG TERM CARE	R	7/25/2017	95.32		044619		190.64
3887	5STAR LIFE INSURANCE COMPANY							
C-ADJ 072217	ADJUSTMENT 072217	R	7/25/2017	0.04CR		044620		
I-FPP201707116119	FAMILY PROTECTION PLAN	R	7/25/2017	205.06		044620		
I-FPP201707256124	FAMILY PROTECTION PLAN	R	7/25/2017	205.06		044620		410.08
3885	AMERICAN PUBLIC LIFE							
I-CAN201707116119	VOLUNTARY CANCER	R	7/25/2017	226.27		044621		
I-CAN201707256124	VOLUNTARY CANCER	R	7/25/2017	226.27		044621		452.54
3886	THE HARTFORD							
C-ADJ 072217	ADJUSTMENT 072217	R	7/25/2017	0.16CR		044622		
I-ACC201707116119	VOLUNTARY ACCIDENT	R	7/25/2017	375.71		044622		
I-ACC201707256124	VOLUNTARY ACCIDENT	R	7/25/2017	375.71		044622		
I-VC201707116119	VOLUNTARY CRITICAL ILLNESS	R	7/25/2017	146.77		044622		
I-VC201707256124	VOLUNTARY CRITICAL ILLNESS	R	7/25/2017	146.77		044622		1,044.80
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201707116119	MASA BIWEEKLY	R	7/25/2017	283.00		044623		
I-MAS201707256124	MASA BIWEEKLY	R	7/25/2017	283.00		044623		566.00
3445	METLIFE							
C-ADJ 072217	ADJUSTMENT-A. MEADOWS	R	7/25/2017	12.53CR		044624		
I-ADJ 072417	ADJUSTMENT-B. ROGERS	R	7/25/2017	47.20		044624		
I-COBRA 072217	COBRA-KELLEY/MEYER/VITACCO	R	7/25/2017	114.78		044624		
I-DEC201707116119	DENTAL COPAY	R	7/25/2017	36.54		044624		
I-DEC201707256124	DENTAL COPAY	R	7/25/2017	36.54		044624		
I-DEF201707116119	DENTAL COPAY	R	7/25/2017	56.64		044624		
I-DEF201707256124	DENTAL COPAY	R	7/25/2017	56.64		044624		
I-DEO201707116119	DENTAL COPAY	R	7/25/2017	30.40		044624		
I-DEO201707256124	DENTAL COPAY	R	7/25/2017	30.40		044624		
I-DES201707116119	DENTAL COPAY	R	7/25/2017	11.57		044624		
I-DES201707256124	DENTAL COPAY	R	7/25/2017	11.57		044624		
I-DGC201707116119	DENTAL CHILD	R	7/25/2017	371.00		044624		
I-DGC201707256124	DENTAL CHILD	R	7/25/2017	371.00		044624		
I-DGE201707116119	DENTAL EMPLOYEE	R	7/25/2017	412.92		044624		
I-DGE201707256124	DENTAL EMPLOYEE	R	7/25/2017	412.92		044624		
I-DGF201707116119	DENTAL FAMILY	R	7/25/2017	682.72		044624		
I-DGF201707256124	DENTAL FAMILY	R	7/25/2017	682.72		044624		
I-DGS201707116119	DENTAL EMPLOYEE ONLY	R	7/25/2017	283.20		044624		
I-DGS201707256124	DENTAL EMPLOYEE ONLY	R	7/25/2017	283.20		044624		3,919.43

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3681 I-10984	ADVANCED WATER WELL TECHNOLOGI 100 HP SUBMERSIBLE PUMP	R	7/27/2017	37,552.00		044625		37,552.00
0020 I-14393326-00	ALAMO IRON WORKS GATORADE VARIETY 21OZ POWDER	R	7/27/2017	115.50		044626		115.50
3929 I-85	ANITA MANCINI-MICHELL FITNESS FOR DUTY PSYCH EVAL	R	7/27/2017	450.00		044627		450.00
3355 I-201707256125 I-201707256126	AT&T JUL 13 THRU AUG 12 JUL 13 THRU AUG 12	R R	7/27/2017 7/27/2017	174.36 175.86		044628 044628		350.22
1706 I-SI1492979	AXON ENTERPRISE, INC. 50 TASER CARTRIDGES	R	7/27/2017	1,483.51		044629		1,483.51
0095 I-08/2017-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	7/27/2017	50.00		044630		50.00
0623 I-08/2017-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	7/27/2017	50.00		044631		50.00
2105 I-023-26203	CUMMINS SOUTHERN PLAINS, LTD. INSPECTION ON GENERATOR	R	7/27/2017	710.00		044632		710.00
3528 I-17061224N	DEPARTMENT OF INFORMATION RESO 06/01/17 TO 06/30/17	R	7/27/2017	879.45		044633		879.45
3735 I-188527	DEWINNE EQUIPMENT CO FUEL OINT ASSY/FUEL LINE 1 FT	R	7/27/2017	11.59		044634		11.59
2106 I-7776010	DISCOUNT TIRE CO. UNIT 40 TIRE REPLACEMENT	R	7/27/2017	31.75		044635		31.75
1650 I-335347555	DOCUmentation INC PRINTING CONTRACT	R	7/27/2017	208.00		044636		208.00
0232 I-857001303-17	DPC INDUSTRIES INC. 4 CHLORINE, 150# CYL/HAZMAT FE	R	7/27/2017	595.36		044637		595.36
0272 I-0886702 I-0887195	FERGUSON WATERWORKS GATE VLV/WIDERANGE COUP/SWVL H GATE VLVS/BRS NIP GBL/BRS COUP	R R	7/27/2017 7/27/2017	1,748.23 613.05		044638 044638		2,361.28

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1455	FREIGHTLINER OF SAN ANTONIO L							
I-R101034462	UNTI 28 REPAIRS	R	7/27/2017	3,988.21		044639		
I-X101326285:01	NEXT GEN VEHICLE/STOP LAMP/LA	R	7/27/2017	18.72		044639		4,006.93
0296	GALLS INCORPORATED							
I-BC0442364	TX STATE HLTH SERVICES PATCHES	R	7/27/2017	59.80		044640		59.80
3872	HARBOR FREIGHT TOOLS							
I-809221	AIR HOSE/STEEL IND PLUG/BRASS	R	7/27/2017	81.89		044641		81.89
2310	HOLT CATERPILLAR							
I-PIMS0526104	AIR FILTER/CATCAP/MAIN ELEMENT	R	7/27/2017	115.15		044642		115.15
2229	IWORKS PERSONNEL							
I-03-30099	TEMP LABOR 7/17-7/21	R	7/27/2017	480.00		044643		
I-03-30100	TEMP LABOR 7/17-7/21	R	7/27/2017	864.00		044643		1,344.00
3625	JOHNSON SUPPLY							
I-24324809	AC FILTERS	R	7/27/2017	177.46		044644		177.46
2509	JP MORGAN CHASE BANK, NA							
I-0002891458	LOAN #703348776	R	7/27/2017	611,970.00		044645		611,970.00
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-1061	BLANQUIZ TRIAL	R	7/27/2017	573.29		044646		
I-1063	CC APEALS 7/6/17/PARKING	R	7/27/2017	312.00		044646		885.29
0433	LIMONS ROAD SERVICE							
I-0129652	UNIT 14 REPAIRS	R	7/27/2017	2,359.63		044647		
I-0129691	UNIT 2 REPAIRS	R	7/27/2017	654.62		044647		3,014.25
0568	MARTIN MARIETTA MATERIALS							
I-20808170	58.80 TONS SAWS GR 5 MOD-FINE	R	7/27/2017	705.60		044648		705.60
0087	MICHAEL S. BRENNAN							
I-08/2017-MONTHLY	MONTHLY	R	7/27/2017	3,500.00		044649		3,500.00
1558	NAFECO							
I-886522	3 SHIRTS FOR FANSCCELL	R	7/27/2017	310.74		044650		310.74
1814	NARDIS PUBLIC SAFETY							
I-0135714-IN	ESCORZA; 3 UNIFORM PANTS	R	7/27/2017	149.97		044651		149.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2972	NEOFUNDS BY NEOPOST POSTAGE/INK CARTRIDGE	R	7/27/2017	1,145.29		044652		1,145.29
3860	OLAMETER CORPORATION METER READS JUNE 2017	R	7/27/2017	1,446.38		044653		1,446.38
3857	OLDCASTLE MATERIALS 4.18 TONS D FG 64-22 R	R	7/27/2017	217.36		044654		217.36
3235	QUALITY TIRE SALES & SERVICE SMALL LOADER TIRE REPAIR	R	7/27/2017	98.00		044655		98.00
3761	ROBERT GALINDO REIMB-NOTARY PUBLIC TRAINING	R	7/27/2017	98.37		044656		98.37
0591	SAMS CLUB DIRECT PAPER TOWELS/PLATES/SODAS/CUPS	R	7/27/2017	88.50		044657		
	I-201706276086 MISC SUPPLIES; PD/DISP	R	7/27/2017	115.92		044657		
	I-201707076113 HYDRATION, G-AID	R	7/27/2017	70.14		044657		274.56
3642	SAN ANTONIO SOUND & LIGHT REPAIR CAPTURE HD 7/18/17	R	7/27/2017	237.50		044658		237.50
2794	SAWS SEWER TREAT & TRANS JUNE 2017	R	7/27/2017	110,317.31		044659		110,317.31
3878	SERVICE UNIFORM WORK SHIRTS/PANTS	R	7/27/2017	131.40		044660		
	I-1642142 WORK SHIRTS/PANTS	R	7/27/2017	52.12		044660		
	I-1642143 WORK SHIRTS/PANTS	R	7/27/2017	39.72		044660		
	I-1642144 WORK SHIRTS/PANTS	R	7/27/2017	65.40		044660		
	I-1642145 WORK SHIRTS/PANTS	R	7/27/2017	51.15		044660		339.79
0096	TESSMAN ROAD LANDFILL 07/03 - 07/15	R	7/27/2017	3,386.01		044661		3,386.01
0903	TEXAS DEPT. OF PUBLIC SAFETY 4-SECURE SITE CCH NAME SEARCH	R	7/27/2017	4.00		044662		4.00
3914	TEXAS STAR SUPPLY LLC 70 GAL ASPHALT EMULSION TACK C	R	7/27/2017	245.00		044663		245.00
1871	THAD ZIEGLER GLASS LTD. 20 1/2" X 14 1/2" DSB CLEAR OV	R	7/27/2017	19.54		044664		19.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2073	THE FIRE STORE							
I-E1615142.002	2 SHIRTS AND 2 BUGLE PINS	R	7/27/2017	100.36		044665		
I-E1618862.001	LEATHER BUNKER BOOTS	R	7/27/2017	298.59		044665		398.95
3462	US BANK							
I-582123	OBLIGATION BOND SERIES 2012	R	7/27/2017	235,546.88		044666		
I-582129	OBLIGATION REFUNDING BOND 2016	R	7/27/2017	65,650.00		044666		301,196.88
1665	USA BLUEBOOK							
I-309975	1-LEATHERMAN SUPER TOOL 300 NY	R	7/27/2017	97.86		044667		97.86
0761	VALVOLINE INSTANT OIL CHANGE							
I-7440	UNIT 44 OIL CHANGE	R	7/27/2017	77.33		044668		
I-7494	UNIT 46; OIL CHANGE	R	7/27/2017	39.93		044668		
I-7874	UNIT 46; TRANSMISSION SERVICE	R	7/27/2017	127.49		044668		244.75
3680	VERITIV EXPRESS							
I-CR 7/20/17	PAPER FOR BOARD MAILOUTS	R	7/27/2017	218.28		044669		218.28
0771	WELDERS SUPPLY CO.							
I-WS 197965	OXYGEN	R	7/27/2017	65.84		044670		65.84
3567	XEROX FINANCIAL SERVICES							
I-873114	07/05 - 08/04	R	7/27/2017	470.00		044671		470.00
3422	XYLEM DEWATERING SOLUTIONS, IN							
I-400720528	RENTAL LAYFLAT HOSE/FLANGE	R	7/27/2017	186.00		044672		186.00
0752	UNITED WAY							
I-UW 201707116119	UNITED WAY	R	7/27/2017	14.55		044673		
I-UW 201707256124	UNITED WAY	R	7/27/2017	14.55		044673		29.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	202	1,355,791.56	0.00	1,355,791.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	162,633.10	0.00	162,633.10
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	

TOTAL ERRORS: 0

8/01/2017 3:09 PM
 VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2017 THRU 7/31/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: APBNK	TOTALS:	211	1,518,424.66		0.00		1,518,424.66
BANK: APBNK	TOTALS:		211	1,518,424.66		0.00		1,518,424.66
REPORT TOTALS:			211	1,518,424.66		0.00		1,518,424.66

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: 7/01/2017 THRU 7/31/2017
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)		194 CHECK(S)		0 CHECK(S)		194 CHECK(S)	
	0.00		0.00		275608.33		0.00		275608.33	
NBR CHECKS -										
NET -										
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		404893.91		0.00		404893.91
SALARY -	0.00	0.00	0.00	0.00	0.00	96231.32	0.00	0.00	0.00	96231.32
HOURLY -	0.00	0.00	0.00	0.00	12001.50	247035.41	0.00	0.00	12001.50	247035.41
OVERTIME -	0.00	0.00	0.00	0.00	96.25	2876.07	0.00	0.00	96.25	2876.07
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	1923.05	0.00	0.00	0.00	1923.05
CARESHARE -	0.00	0.00	0.00	0.00	21.25	592.27	0.00	0.00	21.25	592.27
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	0.00	0.00	461.56	0.00	0.00	0.00	461.56
BACHELORS -	0.00	0.00	0.00	0.00	0.00	553.92	0.00	0.00	0.00	553.92
MASTERS -	0.00	0.00	0.00	0.00	0.00	461.58	0.00	0.00	0.00	461.58
TCLEOSE ADV-	0.00	0.00	0.00	0.00	0.00	692.40	0.00	0.00	0.00	692.40
TCLEOSE INT-	0.00	0.00	0.00	0.00	0.00	138.48	0.00	0.00	0.00	138.48
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	1015.40	0.00	0.00	0.00	1015.40
INTERMEDIAT-	0.00	0.00	0.00	0.00	0.00	323.12	0.00	0.00	0.00	323.12
ADV CERT -	0.00	0.00	0.00	0.00	0.00	346.20	0.00	0.00	0.00	346.20
DRIVER -	0.00	0.00	0.00	0.00	0.00	969.36	0.00	0.00	0.00	969.36
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	184.64
HOL PAY -	0.00	0.00	0.00	0.00	712.00	14537.01	0.00	0.00	712.00	14537.01
S HOLIDAY -	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	112.00	0.00
COMP EARNED-	0.00	0.00	0.00	0.00	241.53	0.00	0.00	0.00	241.53	0.00
B/C -	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00
COMP TAKEN -	0.00	0.00	0.00	0.00	201.25	4090.56	0.00	0.00	201.25	4090.56
ADMIN -	0.00	0.00	0.00	0.00	184.00	2746.40	0.00	0.00	184.00	2746.40
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	238.48	0.00	0.00	0.00	238.48
PROF CERT -	0.00	0.00	0.00	0.00	0.00	906.20	0.00	0.00	0.00	906.20
PRSNL LV -	0.00	0.00	0.00	0.00	302.00	5942.60	0.00	0.00	302.00	5942.60
SALARY PL -	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	1240.00	0.00	0.00	0.00	1240.00
FLOAT HOL -	0.00	0.00	0.00	0.00	46.00	1113.85	0.00	0.00	46.00	1113.85
FUNERAL LEA-	0.00	0.00	0.00	0.00	16.00	271.30	0.00	0.00	16.00	271.30
MIL LEAVE -	0.00	0.00	0.00	0.00	10.00	249.00	0.00	0.00	10.00	249.00
SALARIED -	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	264.00	0.00
ANNUAL LEAV-	0.00	0.00	0.00	0.00	854.63	16793.73	0.00	0.00	854.63	16793.73
LV W/O PAY -	0.00	0.00	0.00	0.00	10.87	0.00	0.00	0.00	10.87	0.00
GIFT CARD -	0.00	0.00	0.00	0.00	0.00	1720.00	0.00	0.00	0.00	1720.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
VOL ACCIDEN	0.00	0.00	0.00	0.00	0.00	751.42	0.00	0.00	0.00	751.42
AMER FIDELT-	0.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	840.00
BC M9 CHILD-	0.00	0.00	0.00	0.00	398.94	585.48	0.00	0.00	398.94	585.48
BC M9 EMPL -	0.00	0.00	0.00	0.00	797.88	421.48	0.00	0.00	797.88	421.48

								0.00	0.00	0.00	452.54
CITY LIFE -	0.00	0.00	0.00	0.00	518.32	0.00	0.00	0.00	0.00	518.32	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	36.48	36.60	0.00	0.00	0.00	36.48	36.60
DENTAL FAM -	0.00	0.00	0.00	0.00	36.48	76.80	0.00	0.00	0.00	36.48	76.80
DENT COPAY -	0.00	0.00	0.00	0.00	60.80	0.00	0.00	0.00	0.00	60.80	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	12.16	10.98	0.00	0.00	0.00	12.16	10.98
DENT CHILD -	0.00	0.00	0.00	0.00	312.48	429.52	0.00	0.00	0.00	312.48	429.52
DENTAL EMPL-	0.00	0.00	0.00	0.00	825.84	0.00	0.00	0.00	0.00	825.84	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	379.44	986.00	0.00	0.00	0.00	379.44	986.00
DENTAL SPOU-	0.00	0.00	0.00	0.00	267.84	298.56	0.00	0.00	0.00	267.84	298.56
FAM PROTECT-	0.00	0.00	0.00	0.00	0.00	410.12	0.00	0.00	0.00	0.00	410.12
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	296.75	0.00	0.00	0.00	0.00	296.75
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	0.00	0.00	0.00	0.00	4728.92	0.00	0.00	0.00	0.00	4728.92
HSA CHILD -	0.00	0.00	0.00	0.00	5984.10	3678.30	0.00	0.00	0.00	5984.10	3678.30
HSA EMPL -	0.00	0.00	0.00	0.00	23537.46	0.00	0.00	0.00	0.00	23537.46	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	1994.70	3297.90	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 -	0.00	0.00	0.00	0.00	2393.64	2757.96	0.00	0.00	0.00	2393.64	2757.96
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	594.41	0.00	0.00	0.00	0.00	594.41
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	2630.00	0.00	0.00	0.00	0.00	2630.00
LIFESECURE -	0.00	0.00	0.00	0.00	67.64	123.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	0.00	0.00	1392.91	0.00	0.00	0.00	0.00	1392.91	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	566.00	0.00	0.00	0.00	0.00	566.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	51.84	0.00	0.00	0.00	0.00	51.84
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	416.86	0.00	0.00	0.00	0.00	416.86
SHORT TERM -	0.00	0.00	0.00	0.00	0.00	444.42	0.00	0.00	0.00	0.00	444.42
TG COLLECTI-	0.00	0.00	0.00	0.00	0.00	331.46	0.00	0.00	0.00	0.00	331.46
TMRS -	0.00	0.00	0.00	0.00	68691.20	24074.09	0.00	0.00	0.00	68691.20	24074.09
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	29.10	0.00	0.00	0.00	0.00	29.10
VOL AD&D -	0.00	0.00	0.00	0.00	0.00	96.82	0.00	0.00	0.00	0.00	96.82
CRITICAL IL-	0.00	0.00	0.00	0.00	0.00	293.54	0.00	0.00	0.00	0.00	293.54
VIS CHILD -	0.00	0.00	0.00	0.00	62.66	56.42	0.00	0.00	0.00	62.66	56.42
VISION EMP -	0.00	0.00	0.00	0.00	197.62	0.00	0.00	0.00	0.00	197.62	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	120.50	241.50	0.00	0.00	0.00	120.50	241.50
VISION SPOU-	0.00	0.00	0.00	0.00	57.84	46.32	0.00	0.00	0.00	57.84	46.32
VOL LIFE -	0.00	0.00	0.00	0.00	0.00	815.02	0.00	0.00	0.00	0.00	815.02
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	358615.71	43296.50	0.00	0.00	358615.71	43296.50	
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 -	0.00	0.00	0.00	0.00	385914.21	23926.66	0.00	0.00	385914.21	23926.66	
MEDICARE -	0.00	0.00	0.00	0.00	385914.21	5595.79	0.00	0.00	385914.21	5595.79	
EIC CREDIT -		0.00		0.00		0.00		0.00			0.00