

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3761	ROBERT GALINDO							
C-CHECK	ROBERT GALINDO	VOIDED	V 6/22/2017			044370		7,000.00CR
3196	MARK BROWNE							
C-CHECK	MARK BROWNE	VOIDED	V 6/29/2017			044426		267.20CR
1074	SOUTHWEST BRAKE AND ALIGNMENT							
C-CHECK	SOUTHWEST BRAKE AND ALIG	VOIDED	V 6/29/2017			044440		200.44CR

\* \* 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 7,467.64CR		
			7,467.64CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	7,467.64CR	0.00	0.00
BANK: *		TOTALS:	3	7,467.64CR	0.00	0.00



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1596	TEXAS CSDU [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1,940.94
3135	I-HSB201706276085	D	6/27/2017	2,437.96		000000		2,437.96
3883	DAVIS VISION							
	I-ADJ 052717	D	6/27/2017	7.24		000000		
	I-COBRA 062417	D	6/27/2017	27.98		000000		
	I-VHC201705316043	D	6/27/2017	64.12		000000		
	I-VHC201706276085	D	6/27/2017	64.12		000000		
	I-VHE201705316043	D	6/27/2017	98.81		000000		
	I-VHE201706276085	D	6/27/2017	98.81		000000		
	I-VHF201705316043	D	6/27/2017	173.76		000000		
	I-VHF201706276085	D	6/27/2017	181.00		000000		
	I-VHS201705316043	D	6/27/2017	52.08		000000		
	I-VHS201706276085	D	6/27/2017	52.08		000000		820.00
3884	DEARBORN NATIONAL							
	C-ADJ STD JUNE 2017	D	6/29/2017	0.15CR		000000		
	C-ADJ VAD JUNE 2017	D	6/29/2017	0.11CR		000000		
	C-ADJ VLF JUNE 2017	D	6/29/2017	10.19CR		000000		
	I-ADJ 052717	D	6/29/2017	5.58		000000		
	I-ADJ CLF JUNE 2017	D	6/29/2017	0.43		000000		
	I-CLF201706276085	D	6/29/2017	525.02		000000		
	I-LTD201706276085	D	6/29/2017	1,376.35		000000		
	I-MOL201705316043	D	6/29/2017	25.92		000000		
	I-MOL201706276085	D	6/29/2017	26.64		000000		
	I-STD201705316043	D	6/29/2017	225.10		000000		
	I-STD201706276085	D	6/29/2017	229.96		000000		
	I-VAD201705316043	D	6/29/2017	55.25		000000		
	I-VAD201706276085	D	6/29/2017	55.25		000000		
	I-VLF201705316043	D	6/29/2017	430.65		000000		
	I-VLF201706276085	D	6/29/2017	420.68		000000		3,366.38

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3722	ANGEL FIRE & SAFETY I-21518 FIRE EXTINGUISHER INSPECTIONS	R	6/01/2017	375.40		044209		375.40
0095	CLARENCE L BALSER I-06/2017-MONTHLY FIREMENS PENSION	R	6/01/2017	50.00		044210		50.00
0623	BARNEY E SMITH I-06/2017-MONTHLY FIREMENS PENSION	R	6/01/2017	50.00		044211		50.00
1500	BOUND TREE MEDICAL LLC I-82507731 GLUCOSE TEST & METER	R	6/01/2017	1,004.89		044212		1,004.89
3918	BRIAN MEYER I-744154 REPAIRS VALVE ON E3 I-744155 REPAIR HOT WATER PUMP	R R	6/01/2017 6/01/2017	150.00 2,772.92		044213 044213		2,922.92
2838	CITY OF SAN ANTONIO I-91091613 APRIL 2017 PS RADIO SYS I-91102271 MAY 2017 PS RADIO SYST	R R	6/01/2017 6/01/2017	2,800.35 2,800.35		044214 044214		5,600.70
3920	CMC INSTALLATIONS I-76 LED AMBER&BLUE STROBE LIGHTS/M	R	6/01/2017	687.00		044215		687.00
1769	CPI OFFICE PRODUCTS I-4907133-0 PAPER, MARKERS, HIGHLIGHTERS	R	6/01/2017	171.21		044216		171.21
3917	CRAFCO INC I-9401631836 0012LB POLYFLEX TYPE 3 I-9410638474 Z-RENTAL	R R	6/01/2017 6/01/2017	1,189.85 4,350.00		044217 044217		5,539.85
3564	FOX TRUCK WORLD I-10073 UNIT 15 REPAIRS I-10081 UNIT 14 REPAIRS	R R	6/01/2017 6/01/2017	520.81 477.93		044218 044218		998.74
2622	FREESE & NICHOLS INC I-1273980 2017 STREET MAINT THRU 4/30/17	R	6/01/2017	15,111.98		044219		15,111.98
1883	MICHAEL GDOVIN I-CR 05/31/2017 TIES & TIE CLIPS	R	6/01/2017	230.83		044220		230.83
0050	HEIGHTS OFFICE PRODUCTS I-0117556-001 PENS	R	6/01/2017	15.90		044221		15.90

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2229 I-03-29781	IWORKS PERSONNEL TEMP LABOR 5/15-5/19	R	6/01/2017	864.00		044222		864.00
3625 I-24323606	JOHNSON SUPPLY AIR FILTERS	R	6/01/2017	180.24		044223		180.24
0433 I-0129042	LIMONS ROAD SERVICE UNTI 23 REPAIRS	R	6/01/2017	849.93		044224		849.93
1962 I-074821	LLOYD PERRIN REPAIR FLUSH VALVE	R	6/01/2017	113.75		044225		113.75
0087 I-06/2017-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	6/01/2017	3,500.00		044226		3,500.00
0449 I-467395 I-468922	MONARCH TROPHY STUDIO GAVEL SET ROSEWOOD 2-DESK TRI WAL/CASTING	R R	6/01/2017 6/01/2017	99.95 55.90		044227 044227		155.85
1814 I-0133942-IN I-0134056-IN	NARDIS PUBLIC SAFETY TAYLOR; NAMEBAR X2 GORE; BALLISTIC VEST	R R	6/01/2017 6/01/2017	16.95 874.92		044228 044228		891.87
0957 I-318236033 I-318255482	OCCUPATIONAL HEALTH CENTER PHYSICAL PREPLACEMENT-A. REYES INJURY CARE-A. REYES	R R	6/01/2017 6/01/2017	134.50 41.00		044229 044229		175.50
3626 I-5993	POINT EMBLEMS CHALLENGE COINS X300	R	6/01/2017	2,090.00		044230		2,090.00
3019 I-1481740	PROSTAR SERVICES BREAKROOM SUPPLIES	R	6/01/2017	102.85		044231		102.85
3235 I-183099	QUALITY TIRE SALES & SERVICE UNIT 2 TIRE REPAIRS	R	6/01/2017	117.50		044232		117.50
3597 I-201705316042	RICHARD PRUITT TRAVEL MILEAGE; TRAINING	R	6/01/2017	155.15		044233		155.15
0591 I-201705106015	SAMS CLUB DIRECT MISC OFF/KIT/SANTRY SUPPLIES	R	6/01/2017	160.50		044234		160.50
3919 I-21710	SAMMI EMBROIDERY EMBR. NAME TAGS	R	6/01/2017	287.68		044235		287.68

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2836	SANIVAC DAVIS MFG I-0296758 MAINTENANCE SUPPLIES	R	6/01/2017	358.67		044236		358.67
3878	SERVICE UNIFORM I-1634817 WORK SHIRTS/PANTS	R	6/01/2017	52.00		044237		
	I-1634818 WORK SHIRTS/PANTS	R	6/01/2017	39.63		044237		
	I-1634820 WORK SHIRTS/PANTS	R	6/01/2017	51.02		044237		
	I-1635622 WORK SHIRTS/PANTS	R	6/01/2017	52.00		044237		
	I-1635623 WORK SHIRTS/PANTS	R	6/01/2017	39.63		044237		
	I-1635624 WORK SHIRTS/PANTS	R	6/01/2017	160.41		044237		
	I-1635625 WORK SHIRTS/PANTS	R	6/01/2017	51.02		044237		445.71
2050	SPRING GARDEN FLOWER SHOP I-00157692 FLOWER BOUQUET-S. COOPER	R	6/01/2017	109.90		044238		109.90
3544	TEXAS POLICE CHIEFS ASSOCIATIO I-1152 ANNUAL RECG PRGM FEE	R	6/01/2017	500.00		044239		500.00
3914	TEXAS STAR SUPPLY LLC I-344 75-ASPHALT EMULSION TACK COAT	R	6/01/2017	262.50		044240		262.50
2073	THE FIRE STORE I-E1594932 HELMET SHIELD	R	6/01/2017	141.96		044241		141.96
3630	TYCO INTEGRATED SECURITY, LLC I-28603731 TYCO SERVER RESET/ADJSUT	R	6/01/2017	358.00		044242		358.00
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-191080 ONLINE MONTHLY FEE JUNE 2017	R	6/01/2017	490.00		044243		490.00
3848	WORLDWIDE PEST CONTROL INC I-1984627 PEST CONTROL FOR MAY	R	6/01/2017	120.50		044244		120.50
3211	ZERO WASTE USA I-157721 2-CASES OF 3200 BAGS	R	6/01/2017	326.75		044245		326.75
0689	TMRS I-TMR201705036001 TMRS	R	6/01/2017	48,352.26		044246		
	I-TMR201705166024 TMRS	R	6/01/2017	46,496.07		044246		94,848.33
3805	BRADFORDLAWTON LLC I-3262 JUNE 2017 BRANDING/MARKETING	R	6/01/2017	4,000.00		044247		4,000.00

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1150	OVERSTREET STUDIOS							
I-5222017	PHOTOS-MAYOR'S RETIREMENT	R	6/01/2017	630.00		044248		
I-5232017	4-PORTRAIT SITTINGS - COUNCIL	R	6/01/2017	515.00		044248		1,145.00
0010	ALAMO AREA COUNCIL OF GOVERNME DUCOTE; POLICE INSTRUCTOR	R	6/08/2017	250.00		044261		250.00
3000	ALAMO HEIGHTS KENNEL CLUB MAY 2017 ACS BOARDING	R	6/08/2017	1,288.45		044262		1,288.45
2862	ALAN HYDRAULICS & MACHINERY CO HYD HOSE/SAFETY CLIP/BAND CLAM	R	6/08/2017	52.04		044263		52.04
0044	ALTEX ELECTRONICS USB MICRO CABLE/EARPOD/VISION	R	6/08/2017	64.82		044264		64.82
3138	ASCO RING, SNAP/WASHER	R	6/08/2017	23.70		044265		
I-C52949	RING, SNAP/WASHER	R	6/08/2017	15.04		044265		
I-C55456	RELAY PART	R	6/08/2017	12.42		044265		
I-L40090	AIR COMPRESSOR RENTAL	R	6/08/2017	231.00		044265		
I-W42174	D185QV REPAIRS	R	6/08/2017	759.02		044265		1,041.18
3355	AT&T MAY 25 THRU JUN 24	R	6/08/2017	34.71		044266		
I-201706066072	MAY 25 THUR JUN 24	R	6/08/2017	65.91		044266		100.62
0004	AT&T MOBILITY APR 28 THRU MAY 27	R	6/08/2017	59.20		044267		59.20
3898	BARCOM TECHNOLOGY SOLUTIONS MONTHLY BILLING FOR JULY	R	6/08/2017	3,625.00		044268		3,625.00
1500	BOUND TREE MEDICAL LLC GLUCOSE TEST STRIPS	R	6/08/2017	474.95		044269		
I-82510791	GLOVES, ELECTRODES, & IV	R	6/08/2017	596.69		044269		1,071.64
1486	BRUCE BEALOR 13 INSPECTIONS FOR MAY 2017	R	6/08/2017	650.00		044270		650.00
3861	BUBBLE BATH CAR WASH JUNE 2017 CAR WASH	R	6/08/2017	171.00		044271		171.00

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3664	CALLAGHAN ROAD ANIMAL HOSPITAL							
I-76420	FELINE TREATMENT	R	6/08/2017	74.12		044272		
I-76421	17-01391; K9 TREATMENT	R	6/08/2017	206.12		044272		
I-76524	17-01220; K9 TREATMENT X2	R	6/08/2017	114.88		044272		395.12
3657	CITIBANK							
I-201706056044	AUGIES ALAMO CITY BBQ-R. GARZA	R	6/08/2017	311.68		044273		
I-201706056045	WM SUPERCENTER-PLATES/SODA/NAP	R	6/08/2017	44.47		044273		
I-201706056046	WAL-MART-NX CLEAR/EYEDROP/BENA	R	6/08/2017	54.45		044273		
I-201706056047	WALGREENS-BATTERIES	R	6/08/2017	32.45		044273		
I-201706056048	BEXAR VEHREG-PLATE 1192468	R	6/08/2017	7.50		044273		
I-201706056049	TX.GOV SERVICE FEE-FOR VEHREG	R	6/08/2017	2.00		044273		
I-201706056050	AMAZON-RIDATA DOUBLE LAYER DVD	R	6/08/2017	23.43		044273		
I-201706056051	AMAZON-ACSM'S GUIDELINES EXERS	R	6/08/2017	49.24		044273		
I-201706056052	ACSM-CERTIFICATION WORKSHOP	R	6/08/2017	375.00		044273		
I-201706056053	WHATABURGER-MEAL	R	6/08/2017	9.72		044273		
I-201706056054	WATERSTREET SEAFOOD-MEAL	R	6/08/2017	31.82		044273		
I-201706056055	GLAS PAVILLION-MEAL	R	6/08/2017	17.61		044273		
I-201706056056	GLAS PAVILLION-MEAL	R	6/08/2017	17.61		044273		
I-201706056057	SUBWAY-MEAL	R	6/08/2017	8.64		044273		
I-201706056058	JOES CRABSHACK-MEAL	R	6/08/2017	24.37		044273		
I-201706056059	GLASS PAVILLION-MEAL	R	6/08/2017	17.61		044273		
I-201706056060	GLASS PAVILLION-MEAL	R	6/08/2017	17.61		044273		
I-201706056061	WHATABURGER-MEAL	R	6/08/2017	5.67		044273		
I-201706056062	GLASS PAVILLION-MEAL	R	6/08/2017	16.50		044273		
I-201706056063	OMNI CORPUS CHRISTI-R. PRUITT	R	6/08/2017	634.50		044273		
I-201706056064	DHN GODADDY.COM-UCC SSL 1YR	R	6/08/2017	149.99		044273		
I-201706056065	ADOBE-MONTHLY	R	6/08/2017	53.98		044273		
I-201706056066	RENAISSANCE HOTELS-L. HARRIS	R	6/08/2017	658.42		044273		
I-201706056067	SUBWAY-LUNCH FOR WEBINAR	R	6/08/2017	82.27		044273		
I-201706056068	TML-CONFERENCE	R	6/08/2017	475.00		044273		
I-201706056069	HEB-MARIAN	R	6/08/2017	20.81		044273		
I-201706056070	AMANZI PARTY RENTAL-MOONWALK/G	R	6/08/2017	273.00		044273		
I-201706056071	FACEBOOK-AD	R	6/08/2017	20.04		044273		
I-HEB	BRAD ROGERS LAST DINNER	R	6/08/2017	119.30		044273		
I-MAMA MARGIES	FUNERAL SERVICE FOR SAFD	R	6/08/2017	32.15		044273		
I-SAMMI EMBROIDERY	EMBR LOGOS & PATCHES	R	6/08/2017	178.86		044273		
I-TEEX	TRAINING FOR J HUBERT	R	6/08/2017	300.00		044273		
I-TX FIRE CHIEF'S	TRAINING FOR M GDOVIN	R	6/08/2017	1,000.00		044273		
I-WALMART PART 2	SHOP VAC	R	6/08/2017	120.63		044273		5,186.33
3907	DARRELL HUNTER							
I-201706076074	MAY 2017 ASSOCIATE JUDGE	R	6/08/2017	350.00		044274		350.00





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I-7011677	STORAGE HANGER/FNDR WSHR/VALVE	R	6/08/2017	77.46		044286		
I-8024166	SPRAY PAINT/SAND PAPER/SAND BL	R	6/08/2017	34.49		044286		638.01
3128	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS	R	6/08/2017	1,135.83		044287		1,135.83
3128	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS	R	6/08/2017	1,550.56		044288		1,550.56
0389	INTERSTATE BATTERIES AUX MOTOR WELL #6	R	6/08/2017	179.76		044289		179.76
2837	IRON MOUNTAIN MONTHLY STORAGE	R	6/08/2017	180.00		044290		180.00
2229	IWORKS PERSONNEL TEMP LABOR 5/15-5/19	R	6/08/2017	480.00		044291		
	I-03-29816 TEMP LABOR 5/22-5/26	R	6/08/2017	480.00		044291		
	I-03-29817 TEMP LABOR 5/22-5/26	R	6/08/2017	960.00		044291		1,920.00
0620	JOHN H. SOROLA INC KIT CARB OVERHAUL/SPRING AIR V	R	6/08/2017	17.10		044292		17.10
3562	KELLY SHANNON, PHD. SANTOS; PRE-EMP PSYC	R	6/08/2017	300.00		044293		300.00
1995	LEGEND REFRIGERATION REPAIR ON ICE MACHINE	R	6/08/2017	100.00		044294		100.00
1551	LOWES RETURN LQ TGHT FLX CON	R	6/08/2017	10.23CR		044295		
	I-901776-2 35-94LB CEMENT/3-15OZ PRO RED	R	6/08/2017	327.26		044295		
	I-901949 6-SPEC 13-FL OZ PRUNING SEA	R	6/08/2017	31.80		044295		
	I-902718 TURN HOSE/ADV MUTLI-SERF/FEM H	R	6/08/2017	312.48		044295		
	I-902776 KBLT 63PC/48FLOZ 30W/HELICAL/H	R	6/08/2017	53.35		044295		
	I-902923 LQ TGHT FLX CON/WOODS 7IN TERM	R	6/08/2017	25.40		044295		
	I-902941 SIGMA 1/2 & 3/4 IN FLEX 90DEG	R	6/08/2017	3.77		044295		
	I-902950 2-AIR WICKS/60FLOZ PINESOL/BOU	R	6/08/2017	68.16		044295		
	I-908922 ZEP CALC/LIME/RU/45CT SS KITCH	R	6/08/2017	49.42		044295		
	I-909259 15WT8 COOL WHITE FOR M1	R	6/08/2017	66.30		044295		
	I-909521 5PK DRYWALL UTL/DRILL/SUPER FI	R	6/08/2017	137.36		044295		1,065.07
3232	MONTY J. MCGUFFIN, R.S. 4 HEALTH INSPECTIONS/1 POOL IN	R	6/08/2017	275.00		044296		275.00

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1633	MUNICIPAL EMERGENCY SERVICES							
I-IN1135357	REGULATOR ON SCBA REPAIR	R	6/08/2017	234.25		044297		
I-IN1135705	SCBA REPAIR	R	6/08/2017	31.25		044297		265.50
3085	NEOPOST USA INC							
I-N6566502	LEASE NO. N14112685	R	6/08/2017	97.87		044298		97.87
1151	OREILLY AUTO PARTS							
I-0588-375142	4-15OZ ENGIN CLN/2-2PK PAPER	R	6/08/2017	23.94		044299		23.94
3235	QUALITY TIRE SALES & SERVICE							
C-ST 06/01/17	CREDIT FROM STATMENT 06/01/17	R	6/08/2017	100.00CR		044300		
I-183201	UNIT 14 REPAIRS	R	6/08/2017	764.68		044300		664.68
2836	SANIVAC DAVIS MFG							
I-0296856	CLEANING SUPPLIES FOR CH	R	6/08/2017	130.64		044301		130.64
3878	SERVICE UNIFORM							
I-1630765-1	WORK SHIRTS/PANTS	R	6/08/2017	66.00		044302		
I-1634819	WORK SHIRTS/PANTS	R	6/08/2017	58.56		044302		124.56
0734	TERRELL PLAZA LOCK & KEY							
I-3494	1 FORD 2007 KEY/2 KEYS	R	6/08/2017	101.00		044303		101.00
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-030-8777	STYLUS X6	R	6/08/2017	78.68		044304		
I-030-8808	BRAZOS MAINT JULY/2017-2018	R	6/08/2017	1,929.41		044304		2,008.09
1665	USA BLUEBOOK							
I-270354	7X10 IN DANGER SIGN	R	6/08/2017	25.70		044305		25.70
1803	VALERO							
I-06/07/2017	VEHICLE FUEL	R	6/08/2017	683.11		044306		683.11
1803	VALERO							
I-201706076076	MAY 2017 PD FUEL	R	6/08/2017	2,154.82		044307		2,154.82
1803	VALERO							
I-MAY 2017	VEHICLE FUEL	R	6/08/2017	7,199.57		044308		7,199.57
0761	VALVOLINE INSTANT OIL CHANGE							
I-4360	UNIT 15; OIL CHANGE	R	6/08/2017	39.93		044309		
I-4418	STATE INSPECTION - TX1192469	R	6/08/2017	7.00		044309		46.93

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3437	VERIZON WIRELESS							
I-9786285610	APR 24 THUR MAY 23	R	6/08/2017	1,063.72		044310		
I-9786285611	CID/CODE COMP 04/24-06/23/17	R	6/08/2017	116.86		044310		
I-9786285612	APR 24 - MAY 23	R	6/08/2017	892.30		044310		2,072.88
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61577384	4.02 TYPE D PG64-22	R	6/08/2017	201.00		044311		
I-61577385	1.51 TONS TYPE D PG64-22	R	6/08/2017	75.50		044311		276.50
0771	WELDERS SUPPLY CO.							
I-RE0175019	CYLINDER RENTAL	R	6/08/2017	56.00		044312		56.00
3856	TG							
I-TG 201706136079	TG COLLECTIONS-SOLIZ	R	6/13/2017	174.41		044313		174.41
0378	ICMA RETIREMENT TRUST-457							
I-IC%201706136079	ICMA BENEFITS	R	6/13/2017	298.56		044314		
I-ICM201706136079	ICMA RETIREE	R	6/13/2017	1,390.00		044314		1,688.56
1								
I-CR 06/15/17	REFUND DOUBLE PAYMENT	R	6/15/2017	115.22		044315		115.22
1938	24/7 CAR WASH							
I-201706136078	MAY 2017 PD WASH X12	R	6/15/2017	129.60		044316		129.60
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 35610	UNIT 40 REPAIRS	R	6/15/2017	1,090.39		044317		
I-W 35686	UNIT 8 REPAIRS	R	6/15/2017	222.46		044317		1,312.85
0020	ALAMO IRON WORKS							
I-14391704-00	VEHICLE SAFETY TRIANGLES/CUFFS	R	6/15/2017	108.00		044318		108.00
0089	BEXAR APPRAISAL DISTRICT							
I-00011503	BUDGET LEVY 3RD QUARTER 2017	R	6/15/2017	6,996.00		044319		6,996.00
3079	BIZDOC							
I-INV259993	KYOCERA 06/02-07/01/2017	R	6/15/2017	32.14		044320		32.14
2540	CITY OF SCHERTZ							
I-201706096401	CITY OF SCHERTZ	R	6/15/2017	1,735.21		044321		1,735.21
0370	COMMERCIAL ELECTRONICS							
I-30285	VOICE LOGR MAINT 061517-061418	R	6/15/2017	1,967.50		044322		1,967.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0158	CITY PUBLIC SERVICE ELECTRIC & GAS SERVICES	R	6/15/2017	20,809.85		044323		20,809.85
2106	DISCOUNT TIRE CO. UNIT 37 TIRE REPLACEMENT	R	6/15/2017	449.00		044324		449.00
0232	DPC INDUSTRIES INC. 4 CHLORINE, 150 # CYL/HAZ MAT	R	6/15/2017	595.36		044325		695.36
	I-DE85001267-17 CHLORINE, 150# CYL	R	6/15/2017	100.00		044325		
3732	FARSOUTH MINING 11 FILL DUMP TANDEM/SOMERSET	R	6/15/2017	110.00		044326		490.00
	I-24997 6 FILL DUMP TANDEM/SOMERSET	R	6/15/2017	60.00		044326		
	I-25023 6 FILL DUMP TANDEM/SOMERSET	R	6/15/2017	60.00		044326		
	I-25051 6 FILL DUMP TANDEM/SOMERSET	R	6/15/2017	60.00		044326		
	I-25081 7 FILL DUMP TANDEM/SOMERSET	R	6/15/2017	70.00		044326		
	I-25117 13 FILL DUMP TANDEM/SOMERSET	R	6/15/2017	130.00		044326		
0272	FERGUSON WATERWORKS ITEMS FOR GREELY @ A.H. BLVD	R	6/15/2017	2,665.61		044327		2,665.61
3564	FOX TRUCK WORLD UNIT 14 REPAIRS	R	6/15/2017	598.27		044328		598.27
1079	FRAZER LTD. FRAZER LTD.	R	6/15/2017	44.89		044329		44.89
1455	FREIGHTLINER OF SAN ANTONIO L UNIT 28 REPAIRS	R	6/15/2017	334.80		044330		3,393.22
	I-R101033465 UNIT 28 REPAIRS	R	6/15/2017	3,058.42		044330		
0296	GALLS INCORPORATED GALLS INCORPORATED	R	6/15/2017	75.94		044331		75.94
1883	MICHAEL GDOVIN MICHAEL GDOVIN	R	6/15/2017	41.99		044332		682.91
	I-11165951355724265 MICHAEL GDOVIN	R	6/15/2017	640.92		044332		
2607	HD SUPPLY WATERWORKS, LTD PLAS REG/NEPTUNE METER BRZ/STD	R	6/15/2017	1,317.59		044333		1,662.32
	I-H294541 SADDLE EPOXY W/E-G BALES/BRASS	R	6/15/2017	213.53		044333		
	I-H294565 ITEMS FOR WILDROSE ALLEY	R	6/15/2017	131.20		044333		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0050	HEIGHTS OFFICE PRODUCTS I-0117718-001 MISC OFF SUPPLIES	R	6/15/2017	144.46		044334		144.46
2229	IWORKS PERSONNEL I-03-29851 TEMP LABOR 5/30-6/2 I-03-29852 TEMP LABOR 5/30-6/2 I-03-29905 TEMP LABOR 6/5-6/9 I-03-29906 TEMP LABOR 6/5-6/9	R R R R	6/15/2017 6/15/2017 6/15/2017 6/15/2017	384.00 768.00 888.00 864.00		044335 044335 044335 044335		2,904.00
0393	JORDAN FORD INC. I-C75702 CODE COMP TRK;OIL CHANGE	R	6/15/2017	47.32		044336		47.32
3450	LAW OFFICES OF RYAN HENRY, PLL I-1040 CC APPEALS 6/1/17/PARKING	R	6/15/2017	312.00		044337		312.00
3217	MIGUEL MORENO I-0169718 BEE REMOVAL-ENICINO & BRONSON I-875933 BEE REMVL-125 ENCINO/130 ALTA I-875934 LIVE BEE REMOVAL-250 VIESCA	R R R	6/15/2017 6/15/2017 6/15/2017	100.00 200.00 100.00		044338 044338 044338		400.00
0455	MUNICIPAL CODE CORP. I-169486 CODE OF ORDS PAGES IN LEATHERE	R	6/15/2017	287.50		044339		287.50
1516	NAPA I-735576 2 LAMPS/LIC PLT LIGHT/AIR FRES	R	6/15/2017	34.81		044340		34.81
1814	NARDIS PUBLIC SAFETY I-0134175-IN ONE RAINCOAT I-0134209-IN PRICE; BIKE SHORTS I-0134376-IN MOSMAN; 1 LS SHRT, 1 PANTS	R R R	6/15/2017 6/15/2017 6/15/2017	128.99 104.99 104.98		044341 044341 044341		338.96
3387	NOVA HEALTHCARE CENTERS I-00000956402 NOVA HEALTHCARE CENTERS	R	6/15/2017	1,966.19		044342		1,966.19
3853	NSTS LLC I-1709 4-2 HOUR PARKING SIGNS	R	6/15/2017	64.00		044343		64.00
3679	PJS OF SAN ANTONIO I-39053 PJS OF SAN ANTONIO	R	6/15/2017	2,375.00		044344		2,375.00
3019	PROSTAR SERVICES I-1491894 BREAKROOM SUPPLLIES	R	6/15/2017	122.21		044345		122.21

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0242	SAN ANTONIO EXPRESS-NEWS							
I-711544290	STREET IMPROVEMENT BID PUBLICA	R	6/15/2017	371.50		044346		
I-711544291	ORD 2076 ZONING/ORD 2077 SOLIC	R	6/15/2017	423.50		044346		
I-711544292	REPLAT-415 LA JARA/616/622 EVA	R	6/15/2017	101.25		044346		
I-711544293	REPLAT-704 OGDEN	R	6/15/2017	94.75		044346		991.00
2836	SANIVAC DAVIS MFG							
I-0297128	SANIVAC DAVIS MFG	R	6/15/2017	259.31		044347		259.31
3878	SERVICE UNIFORM							
I-1636443	WORK SHIRTS/PANTS	R	6/15/2017	52.00		044348		
I-1636444	WORK SHIRTS/PANTS	R	6/15/2017	39.63		044348		
I-1636446	WORK SHIRTS/PANTS	R	6/15/2017	51.02		044348		142.65
1934	TD INDUSTRIES							
I-0001297049	LARGE RTU/COMPRESSOR REPAIR	R	6/15/2017	319.75		044349		319.75
0096	TESSMAN ROAD LANDFILL							
I-5119-000078519	05/16-05/31	R	6/15/2017	3,696.79		044350		3,696.79
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-17-06922	145 MESSAGE FEES MAY 2017	R	6/15/2017	256.50		044351		256.50
0697	TEXAS MUNICIPAL COURTS							
I-CR 6/8/17	LEGISLATIVE UPDATE-G. HUDDLEST	R	6/15/2017	100.00		044352		100.00
0761	VALVOLINE INSTANT OIL CHANGE							
I-4598	UNIT 25; OIL CHANGE	R	6/15/2017	39.93		044353		39.93
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61580602	5.24 TONS TYPE B PG64-22	R	6/15/2017	262.00		044354		
I-61580603	3.54 TONS TYPE D PG64-22	R	6/15/2017	177.00		044354		
I-61580604	4.08 TONS TYPE D PG64-22	R	6/15/2017	204.00		044354		
I-61582896	12.15 TONS TYPE B PG64-22	R	6/15/2017	607.50		044354		
I-61584017	34.11 TONS TYPE B PG64-22	R	6/15/2017	1,705.50		044354		2,956.00
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-01567	PRICE; K9 ENCOUNTERS	R	6/22/2017	25.00		044355		25.00
0020	ALAMO IRON WORKS							
I-14392224-00	LAOD BINDER RATCHET/TRANS CHAI	R	6/22/2017	169.58		044356		169.58
0004	AT&T MOBILITY							
I-824010257X06152017	MOBILE HOTSPOTS	R	6/22/2017	138.50		044357		138.50

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1500	BOUND TREE MEDICAL LLC I-82527170 MEDICATION & CLAMP	R	6/22/2017	92.00		044358		92.00
3745	CITY OF LIVE OAK I-201706196084 SWAT AGRMNT 10-01-16/09-30-17	R	6/22/2017	6,500.00		044359		6,500.00
2105	CUMMINS SOUTHERN PLAINS, LTD. I-023-19181 INSPECTION STANDBY GENERATOR	R	6/22/2017	275.00		044360		275.00
3572	EXPRESS LUBE I-123733 OIL CHANGE FOR LADDER 4 I-123756 OIL CHANGE FOR M2 I-123760 OIL CHANGE FOR M3 I-123772 OIL CHANGE FOR M1 I-123842 OIL CHANGE ON E3	R R R R R	6/22/2017 6/22/2017 6/22/2017 6/22/2017 6/22/2017	351.65 80.85 80.85 112.21 257.55		044361 044361 044361 044361 044361		883.11
3732	FARSOUTH MINING I-25525 1 FILL DUMP TANDEM/SOMERSET	R	6/22/2017	10.00		044362		10.00
0272	FERGUSON WATERWORKS I-0877522 MTR GSKT/DI MTR GSKTS	R	6/22/2017	112.40		044363		112.40
2607	HD SUPPLY WATERWORKS, LTD I-H324721 ANG BMV NO LEAD/Q/CMPX MIP	R	6/22/2017	429.52		044364		429.52
0050	HEIGHTS OFFICE PRODUCTS I-0117762-001 WIPES/STAPLE REMOVER/WWASTEBAS	R	6/22/2017	18.22		044365		18.22
2229	IWORKS PERSONNEL I-03-29939 TEMP LABOR 6/12-6/16 I-03-29940 TEMP LABOR 6/12-6/16	R R	6/22/2017 6/22/2017	672.00 960.00		044366 044366		1,632.00
2589	LEXIS NEXIS RISK DATA MGMT INC I-1247754-20170531 MAY 2017 CINTRACT FEE	R	6/22/2017	30.00		044367		30.00
0433	LIMONS ROAD SERVICE I-0128739 UNIT 11 REPAIRS I-0129322 UNIT 23 REPAIRS	R R	6/22/2017 6/22/2017	544.51 204.91		044368 044368		749.42
3235	QUALITY TIRE SALES & SERVICE I-183432 UNIT 43 TIRES REPAIRS	R	6/22/2017	200.88		044369		200.88
3761	ROBERT GALINDO I-06-19-17 ATM REPLENISHMENT	V	6/22/2017	7,000.00		044370		7,000.00



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3761	ROBERT GALINDO	VOIDED	6/22/2017			044370		7,000.00CR
	M-CHECK ROBERT GALINDO	V						
3919	SAMMI EMBROIDERY	R	6/22/2017	156.83		044371		156.83
	I-21983 EMBR AND SEW PATCHES							
2836	SANIVAC DAVIS MFG	R	6/22/2017	94.50		044372		
	I-0297401 TOWELS FOR PW	R	6/22/2017	164.07		044372		258.57
	I-0297403 TOWELS, DETERGENT, BLEACH							
3878	SERVICE UNIFORM	R	6/22/2017	26.59CR		044373		
	C-1636445 WORK SHIRTS/PANTS	R	6/22/2017	52.99		044373		
	I-1637255 WORK SHIRTS/PANTS	R	6/22/2017	39.63		044373		
	I-1637256 WORK SHIRTS/PANTS	R	6/22/2017	66.91		044373		
	I-1637257 WORK SHIRTS/PANTS	R	6/22/2017	51.02		044373		183.96
	I-1637258 WORK SHIRTS/PANTS							
3801	SIDDONS MARTIN EMERGENCY GROUP	R	6/22/2017	591.11		044374		591.11
	I-18401602 ENGINE AIR CLEANER L4 & E3							
0614	SOUTHWEST PUBLIC SAFETY	R	6/22/2017	31.46		044375		31.46
	I-780904 F/LIGHT BATRY STKS X2							
0734	TERRELL PLAZA LOCK & KEY	R	6/22/2017	14.00		044376		
	I-2116 4 KEY IDNT/2 KEYS	R	6/22/2017	14.00		044376		28.00
	I-2118 4 KEYS 3 STAMPED GR							
3121	TEXAS DEPARTMENT OF STATE HEAL	R	6/22/2017	275.60		044377		275.60
	I-201706196080 TCEQ SAMPLES							
3391	TEXAS FACILITIES COMMISSION FED	R	6/22/2017	335.00		044378		335.00
	I-1671022 SHOVEL TOOL HAND/SAND BAG/CAMP							
3914	TEXAS STAR SUPPLY LLC	R	6/22/2017	245.00		044379		245.00
	I-349 70 GAL EMULSION TACK COAT							
2073	THE FIRE STORE	R	6/22/2017	16.99		044380		16.99
	I-E1611473 GLOVES							
1847	THE POLICE AND SHERIFFS PRESS	R	6/22/2017	47.49		044381		47.49
	I-94743 DUCOTE, SANTOS ID CARDS							
3923	THIRD COAST GEOSPATIAL TECHNOL	R	6/22/2017	15,000.00		044382		15,000.00
	I-1701221 INTERACTIVE WEB MAPPING-START							

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0761	VALVOLINE INSTANT OIL CHANGE							
I-1996	UNIT 25; MVI	R	6/22/2017	7.00		044383		
I-5063	UNIT 56; OIL CHANGE	R	6/22/2017	39.93		044383		
I-5189	UNTI 40 OIL CHANGE	R	6/22/2017	44.17		044383		91.10
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61585857	1.98 TONS TYPE D PG64-22	R	6/22/2017	99.00		044384		
I-61585858	3.27 TONS TYPE D PG64-22	R	6/22/2017	163.50		044384		
I-61585859	12.52 TONS TYPE D PG64-22	R	6/22/2017	626.00		044384		
I-61585860	9.05 TONS TYPE D PG64-22	R	6/22/2017	452.50		044384		1,341.00
3567	XEROX FINANCIAL SERVICES							
I-839471	05/29-06/28/17	R	6/22/2017	401.65		044385		401.65
0378	ICMA RETIREMENT TRUST-457							
I-IC%201706276085	ICMA BENEFITS	R	6/27/2017	286.64		044386		
I-ICM201706276085	ICMA RETIREE	R	6/27/2017	1,390.00		044386		1,676.64
3856	TG							
I-TG 201706276085	TG COLLECTIONS-SOLIZ	R	6/27/2017	158.17		044387		158.17
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201705316043	AMERICAN FIDELITY INSURANCE	R	6/27/2017	420.00		044388		
I-AFL201706276085	AMERICAN FIDELITY INSURANCE	R	6/27/2017	420.00		044388		840.00
0752	UNITED WAY							
I-UW 201705316043	UNITED WAY	R	6/27/2017	14.55		044389		
I-UW 201706276085	UNITED WAY	R	6/27/2017	14.55		044389		29.10
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MA2201705316043	MASA ANNUAL	R	6/27/2017	99.00		044390		
I-MAS201705316043	MASA BIWEEKLY	R	6/27/2017	299.25		044390		
I-MAS201706276085	MASA BIWEEKLY	R	6/27/2017	299.25		044390		697.50
3507	GOLDS GYM							
I-ADJ 062417	ADJUSTMENT 060217/D. PRICE	R	6/27/2017	25.39		044391		
I-GG 201705316043	GOLDS GYM MEMBERSHIP	R	6/27/2017	147.58		044391		
I-GG 201706276085	GOLDS GYM MEMBERSHIP	R	6/27/2017	122.17		044391		295.14
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201705316043	LONG TERM CARE	R	6/27/2017	95.32		044392		
I-LS 201706276085	LONG TERM CARE	R	6/27/2017	95.32		044392		190.64

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3887	5STAR LIFE INSURANCE COMPANY							
	C-ADJ 062417							
	ADJUSTMENT 062417	R	6/27/2017	0.04		044393		
	I-FPP201705316043	R	6/27/2017	205.06		044393		
	FAMILY PROTECTION PLAN							
	I-FPP201706276085	R	6/27/2017	205.06		044393		410.08
	FAMILY PROTECTION PLAN							
3885	AMERICAN PUBLIC LIFE							
	I-CAN201705316043	R	6/27/2017	253.12		044394		
	VOLUNTARY CANCER							
	I-CAN201706276085	R	6/27/2017	253.12		044394		506.24
	VOLUNTARY CANCER							
3445	METLIFE							
	C-ADJ 062417							
	ADJUSTMENT 062417	R	6/27/2017	0.39		044395		
	I-ADJ 052717	R	6/27/2017	6.08		044395		
	ADJUSTMENT-M. ACOSTA							
	I-COBRA 062417	R	6/27/2017	114.79		044395		
	COBRA-KELLEY/MEYER/VITACCO							
	I-DEC201705316043	R	6/27/2017	48.72		044395		
	DENTAL COPAY							
	I-DEC201706276085	R	6/27/2017	48.72		044395		
	DENTAL COPAY							
	I-DEF201705316043	R	6/27/2017	56.64		044395		
	DENTAL COPAY							
	I-DEF201706276085	R	6/27/2017	56.64		044395		
	DENTAL COPAY							
	I-DEO201705316043	R	6/27/2017	18.24		044395		
	DENTAL COPAY							
	I-DEO201706276085	R	6/27/2017	24.32		044395		
	DENTAL COPAY							
	I-DES201705316043	R	6/27/2017	11.57		044395		
	DENTAL COPAY							
	I-DES201706276085	R	6/27/2017	11.57		044395		
	DENTAL COPAY							
	I-DGC201705316043	R	6/27/2017	371.00		044395		
	DENTAL CHILD							
	I-DGC201706276085	R	6/27/2017	371.00		044395		
	DENTAL CHILD							
	I-DGE201705316043	R	6/27/2017	412.92		044395		
	DENTAL EMPLOYEE							
	I-DGE201706276085	R	6/27/2017	412.92		044395		
	DENTAL EMPLOYEE							
	I-DGF201705316043	R	6/27/2017	682.72		044395		
	DENTAL FAMILY							
	I-DGF201706276085	R	6/27/2017	682.72		044395		
	DENTAL FAMILY							
	I-DGS201705316043	R	6/27/2017	306.80		044395		
	DENTAL EMPLOYEE ONLY							
	I-DGS201706276085	R	6/27/2017	306.80		044395		3,943.78
	DENTAL EMPLOYEE ONLY							
3886	THE HARTFORD							
	C-ADJ 062417							
	ADJUSTMENT 062417	R	6/29/2017	0.16		044396		
	I-ACC201705316043	R	6/29/2017	393.30		044396		
	VOLUNTARY ACCIDENT							
	I-ACC201706276085	R	6/29/2017	393.30		044396		
	VOLUNTARY ACCIDENT							
	I-VCI201705316043	R	6/29/2017	168.44		044396		
	VOLUNTARY CRITICAL ILLNESS							
	I-VCI201706276085	R	6/29/2017	168.44		044396		1,123.32
	VOLUNTARY CRITICAL ILLNESS							
3844	511SATX1							
	I-CP062017	R	6/29/2017	215.93		044397		215.93
	8 PPE MED BAGS							
3924	ALICE TRAINING INSTITUTE							
	I-E-5243	R	6/29/2017	595.00		044398		595.00
	ALICE CERT TRAINING-D. FONSECA							

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3355	AT&T							
I-201706286088	JUN 13 THRU JUL 12	R	6/29/2017	173.00		044399		
I-201706286089	JUN 13 THRU JUL 12	R	6/29/2017	163.84		044399		
I-201706286090	JUN 9 THRU JUL 8	R	6/29/2017	98.40		044399		
I-201706286091	JUN 9 THRU JUL 8	R	6/29/2017	1,776.40		044399		2,211.64
0030	AVERY OIL COMPANY							
I-713710	DIESEL EXHAUST FLUID/SERVICE P	R	6/29/2017	187.96		044400		187.96
0095	CLARENCE L BALSER							
I-07/2017-MONTHLY	FIREMENS PENSION	R	6/29/2017	50.00		044401		50.00
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-34330	MONTHLY BILLING FOR JUNE	R	6/29/2017	3,625.00		044402		
I-34688	INSTALL HARDWARE-MEMORY STICKS	R	6/29/2017	346.00		044402		3,971.00
0623	BARNEY E SMITH							
I-07/2017-MONTHLY	FIREMENS PENSION	R	6/29/2017	50.00		044403		50.00
0101	BECK READYMIX CONCRETE							
I-50790	8 CY CLSM FLOWABLE FILL	R	6/29/2017	704.00		044404		704.00
3429	BEXAR COUNTY CLERK							
I-LI-4649	17-03122	R	6/29/2017	94.00		044405		
I-LI-4650	17-03123	R	6/29/2017	94.00		044405		
I-LI-4651	17-03124	R	6/29/2017	94.00		044405		
I-LI-4652	17-03120	R	6/29/2017	242.00		044405		
I-LI-4653	17-03121	R	6/29/2017	94.00		044405		618.00
3805	BRADFORDLAWTON LLC							
I-3275	JULY 2017 BRANDING/MARKETING	R	6/29/2017	4,000.00		044406		4,000.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL							
I-76985	17-01188; H/WORM TREATMENT	R	6/29/2017	328.26		044407		328.26
1428	CE SOLUTIONS							
I-145652	CEU PROGRAM X5 @ \$100.00 EA	R	6/29/2017	500.00		044408		500.00
2838	CITY OF SAN ANTONIO							
I-91111516	JUNE 2017 PS RADIO SYSTEM	R	6/29/2017	2,800.35		044409		2,800.35
3920	CMC INSTALLATIONS							
I-99	12 TINT INSTALLS/6 TINT INSTAL	R	6/29/2017	360.00		044410		360.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3528	I-17051224N							
	DEPARTMENT OF INFORMATION RESO 05/01/17 TO 05/31/17	R	6/29/2017	879.50		044411		879.50
1650	I-333132058							
	DOCUation INC PRINTING CONTRACT	R	6/29/2017	208.00		044412		208.00
3660	I-012							
	DR. MARK OGDEN, DO, PA. MEDICAL DIRECTOR SERVICES	R	6/29/2017	7,250.00		044413		7,250.00
1148	I-57336							
	EAGLE PRINT BMV PREV, WLCM CARDS	R	6/29/2017	174.66		044414		174.66
0996	I-201706296092 I-201706296093							
	EDWARDS AQUIFER AUTHORITY 2017 AQUIFER MANAGEMENT FEE	R	6/29/2017	8,066.70		044415		
	2017 PROGRAM FEE	R	6/29/2017	7,333.37		044415		15,400.07
3732	I-25181							
	FARSOUTH MINING 6 FILL DUMP TANDUM/SOMERSET	R	6/29/2017	60.00		044416		60.00
0272	I-0879735 I-0880093 I-0880502 I-0880947 I-0881166							
	FERGUSON WATERWORKS BRZ THRD GATE/GALV STL NIP/STL	R	6/29/2017	417.18		044417		
	2-RAPTOR 5 FT T-HDL VLV KEY	R	6/29/2017	141.90		044417		
	1-4 MJ RW OL EVERDUR GATE VLV	R	6/29/2017	374.63		044417		
	BLT GSKT PK LGLAND/TRANS COUP/	R	6/29/2017	985.40		044417		
	BLT GSKT PK LGLAND/BEND LA/RES	R	6/29/2017	277.40		044417		2,196.51
3564	I-10199 I-10207 I-10224 I-10226 I-10227							
	FOX TRUCK WORLD UNIT 35 BREATHER CAP W/ FILTER	R	6/29/2017	29.49		044418		
	UNIT 28 REPAIRS	R	6/29/2017	195.91		044418		
	UNIT 11 REPAIRS	R	6/29/2017	3,964.73		044418		
	UNIT 42 REPAIRS	R	6/29/2017	261.51		044418		
	UNIT 28 REPAIRS	R	6/29/2017	97.90		044418		4,549.54
2744	I-56179							
	H&M UNIFORMS 1 CAP/2 POLOS/3 LOGOS-E. BRISE	R	6/29/2017	135.96		044419		135.96
0050	I-0117862-001							
	HEIGHTS OFFICE PRODUCTS INK CARTRIDGES X3 @ \$124.00	R	6/29/2017	372.00		044420		372.00
3128	I-0008771							
	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS	R	6/29/2017	1,148.45		044421		1,148.45
3128	I-22371							
	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS	R	6/29/2017	1,100.91		044422		1,100.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2229	IWORKS PERSONNEL							
	I-03-29973		6/29/2017	384.00		044423		
	I-03-29974		6/29/2017	864.00		044423		1,248.00
1995	LEGEND REFRIGERATION							
	I-12754		6/29/2017	90.00		044424		90.00
2190	MARIAN VARGAS MENDOZA							
	I-CR 6/26/17		6/29/2017	829.00		044425		829.00
3196	MARK BROWNE							
	I-CR 6/26/17		6/29/2017	267.20		044426		267.20
3196	MARK BROWNE							
	M-CHECK	VOIDED	6/29/2017			044426		267.20CR
0087	MICHAEL S. BRENAN							
	I-07/2017-MONTHLY		6/29/2017	3,500.00		044427		3,500.00
0384	MITEL LEASING INC.							
	I-1427524		6/29/2017	1,040.47		044428		1,040.47
1558	NAFECO							
	I-882731		6/29/2017	420.00		044429		420.00
1814	NARDIS PUBLIC SAFETY							
	I-0134624-IN		6/29/2017	61.99		044430		
	I-0134877-IN		6/29/2017	57.90		044430		119.89
3857	OLDCASTLE MATERIALS							
	I-200587696		6/29/2017	1,025.44		044431		
	I-200587714		6/29/2017	316.68		044431		
	I-200587727		6/29/2017	649.48		044431		
	I-200587745		6/29/2017	163.80		044431		2,155.40
2119	POLLUTION CONTROL SERVICES							
	I-1044-786		6/29/2017	288.00		044432		
	I-1045-176		6/29/2017	288.00		044432		
	I-1046-503		6/29/2017	288.00		044432		864.00
3019	PROSTAR SERVICES							
	I-1503697		6/29/2017	148.99		044433		148.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3235	I-183365		QUALITY TIRE SALES & SERVICE UNIT 45 TIRE REPAIR	R	6/29/2017	32.00	044434	32.00
3098	I-CR 06/28/2017		RAUL RICHIE PARAMEDIC RENEWAL	R	6/29/2017	96.00	044435	96.00
2836	I-0297615		SANIVAC DAVIS MFG TOWELS & TOILET TISSUE FOR CH	R	6/29/2017	163.00	044436	163.00
2794	I-139936		SAWS SEWER TREAT & TRANS MAY 2017	R	6/29/2017	105,933.20	044437	105,933.20
3878	I-1638057		SERVICE UNIFORM WORK SHIRTS/PANTS	R	6/29/2017	52.00	044438	
	I-1638058		WORK SHIRTS/PANTS	R	6/29/2017	39.63	044438	
	I-1638059		WORK SHIRTS/PANTS	R	6/29/2017	66.91	044438	
	I-1638060		WORK SHIRTS/PANTS	R	6/29/2017	117.02	044438	275.56
1136	I-0305460-IN		SIRCHIE FINGER PRINT LABS MISC. CRIME SCENE SUPPLIES	R	6/29/2017	918.05	044439	918.05
1074	I-781086		SOUTHWEST BRAKE AND ALIGNMENT STRM LGT LATRN UPGRADE X2	V	6/29/2017	200.44	044440	200.44
1074	M-CHECK		SOUTHWEST BRAKE AND ALIGNMENT SOUTHWEST BRAKE AND ALIGVOIDED	V	6/29/2017		044440	200.44CR
0096	I-5119-000078753		TESSMAN ROAD LANDFILL 06/01 - 06/15	R	6/29/2017	3,702.18	044441	3,702.18
1202	I-1437		TEXAS FIRE CHIEFS ASSOCIATION TRAINING FOR J MASSEY	R	6/29/2017	1,050.00	044442	1,050.00
3914	I-352		TEXAS STAR SUPPLY LLC 70 GAL ASPHALT EMULSION TACK	R	6/29/2017	245.00	044443	
	I-355		70 GAL ASPHALT EMULSION TACK	R	6/29/2017	245.00	044443	490.00
1710	I-201706286087		TIME WARNER 06/16/17 - 07/15/17	R	6/29/2017	446.60	044444	446.60
1719	I-025-193161		TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES JULY 2017	R	6/29/2017	490.00	044445	490.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1665	USA BLUEBOOK I-286736 LEATHERMAN SUPER TOOL/GLOVES	R	6/29/2017	189.50		044446		189.50
1804	Utec I-5006604 STORAGE BASKETS-UNIT 45	R	6/29/2017	883.00		044447		883.00
2338	VULCAN CONSTRUCTION MATERIALS, I-61588883 11.53 TONS HMA GRADE 6	R	6/29/2017	149.89		044448		149.89
1594	WAUKESHA-PEARCE INDUSTRIES IN I-240144 SV DRIVE BELT REPAIR-ROLLER	R	6/29/2017	314.79		044449		314.79
3848	WORLDWIDE PEST CONTROL INC I-1993987 PEST CONTROL FOR JUNE	R	6/29/2017	120.50		044450		120.50
3567	XEROX FINANCIAL SERVICES I-846892 06/05 - 07/04	R	6/29/2017	470.00		044451		470.00
3196	MARK BROWNE I-CR 6/30/17 MILEAGE/PARKING-TCMA CONFERENC	R	6/30/2017	151.08		044452		151.08
0536	PETTY CASH I-06-19-17 CORRECT ATM REPLENISHMENT	H	6/22/2017	7,000.00		944370		7,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	229	480,773.86	0.00	473,306.22
HAND CHECKS:	1	7,000.00	0.00	7,000.00
DRAFTS:	9	160,806.69	0.00	160,806.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	0.00		
	VOID DEBITS			
	VOID CREDITS	7,467.64CR	7,467.64CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			242	641,112.91	0.00	641,112.91
BANK: APBNK	TOTALS:		242	641,112.91	0.00	641,112.91
REPORT TOTALS:			242	641,112.91	0.00	641,112.91



SELECTION CRITERIA

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VENDOR SET: 01-CITY OF ALAMO HEIGHTS  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2017 THRU 6/30/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		287 CHECK(S)		0 CHECK(S)		0 CHECK(S)		287 CHECK(S)	
	0.00		418720.17		0.00		0.00		418720.17	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		598254.87		0.00		0.00		598254.87
SALARY	0.00	0.00	0.00	143148.60	0.00	0.00	0.00	0.00	0.00	143148.60
HOURLY	0.00	0.00	18255.72	373273.10	0.00	0.00	0.00	0.00	18255.72	373273.10
OVERTIME	0.00	0.00	217.25	6278.51	0.00	0.00	0.00	0.00	217.25	6278.51
LONGEVITY	0.00	0.00	0.00	2897.92	0.00	0.00	0.00	0.00	0.00	2897.92
CARESHARE	0.00	0.00	38.25	1093.23	0.00	0.00	0.00	0.00	38.25	1093.23
CAR ALLOW	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	1200.00
ASSOC	0.00	0.00	0.00	761.58	0.00	0.00	0.00	0.00	0.00	761.58
BACHELORS	0.00	0.00	0.00	830.88	0.00	0.00	0.00	0.00	0.00	830.88
MASTERS	0.00	0.00	0.00	692.37	0.00	0.00	0.00	0.00	0.00	692.37
TCLEOSE ADV	0.00	0.00	0.00	1038.60	0.00	0.00	0.00	0.00	0.00	1038.60
TCLEOSE INT	0.00	0.00	0.00	207.72	0.00	0.00	0.00	0.00	0.00	207.72
TCLEOSE MS	0.00	0.00	0.00	1523.10	0.00	0.00	0.00	0.00	0.00	1523.10
INTERMEDIAT	0.00	0.00	0.00	484.68	0.00	0.00	0.00	0.00	0.00	484.68
ADV CERT	0.00	0.00	0.00	519.30	0.00	0.00	0.00	0.00	0.00	519.30
DRIVER	0.00	0.00	0.00	1454.04	0.00	0.00	0.00	0.00	0.00	1454.04
MSTR CERT	0.00	0.00	0.00	415.41	0.00	0.00	0.00	0.00	0.00	415.41
HOL PAY	0.00	0.00	716.00	14649.67	0.00	0.00	0.00	0.00	716.00	14649.67
S HOLIDAY	0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00
BANKED SICK	0.00	0.00	102.07	2207.49	0.00	0.00	0.00	0.00	102.07	2207.49
COMP EARNED	0.00	0.00	532.75	0.00	0.00	0.00	0.00	0.00	532.75	0.00
COMP TAKEN	0.00	0.00	326.74	6592.28	0.00	0.00	0.00	0.00	326.74	6592.28
ADMIN	0.00	0.00	250.64	4472.69	0.00	0.00	0.00	0.00	250.64	4472.69
INSTRUCTOR	0.00	0.00	0.00	247.72	0.00	0.00	0.00	0.00	0.00	247.72
PROF CERT	0.00	0.00	0.00	1359.30	0.00	0.00	0.00	0.00	0.00	1359.30
PRSNL LV	0.00	0.00	155.25	3198.62	0.00	0.00	0.00	0.00	155.25	3198.62
SALARY PL	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
CELL PHONE	0.00	0.00	0.00	1240.00	0.00	0.00	0.00	0.00	0.00	1240.00
FLOAT HOL	0.00	0.00	68.50	1410.53	0.00	0.00	0.00	0.00	68.50	1410.53
SALARY FH	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
FUNERAL LEA	0.00	0.00	80.00	1000.27	0.00	0.00	0.00	0.00	80.00	1000.27
MIL LEAVE	0.00	0.00	78.00	1455.96	0.00	0.00	0.00	0.00	78.00	1455.96
SALARIED	0.00	0.00	152.00	0.00	0.00	0.00	0.00	0.00	152.00	0.00
ANNUAL LEAV	0.00	0.00	1161.46	24601.30	0.00	0.00	0.00	0.00	1161.46	24601.30
LV W/O PAY	0.00	0.00	169.64	0.00	0.00	0.00	0.00	0.00	169.64	0.00
REIMBURSE	0.00	0.00	0.00	458.37	0.00	0.00	0.00	0.00	0.00	458.37
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
VOL ACCIDEN	0.00	0.00	0.00	786.60	0.00	0.00	0.00	0.00	0.00	786.60
AMER FIDELT	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	840.00
BC M9 CHILD	0.00	0.00	398.94	585.48	0.00	0.00	0.00	0.00	398.94	585.48
BC M9 EMPL	0.00	0.00	797.88	421.48	0.00	0.00	0.00	0.00	797.88	421.48

CITY LIFE -	0.00	0.00	525.02	0.00	0.00	0.00	0.00	0.00	0.00	525.02	0.00
DENTAL CHIL-	0.00	0.00	48.64	48.80	0.00	0.00	0.00	0.00	0.00	48.64	48.80
DENTAL FAM -	0.00	0.00	36.48	76.80	0.00	0.00	0.00	0.00	0.00	36.48	76.80
DENT COPAY -	0.00	0.00	42.56	0.00	0.00	0.00	0.00	0.00	0.00	42.56	0.00
DENT SPOUSE-	0.00	0.00	12.16	10.98	0.00	0.00	0.00	0.00	0.00	12.16	10.98
DENT CHILD -	0.00	0.00	312.48	429.52	0.00	0.00	0.00	0.00	0.00	312.48	429.52
DENTAL EMPL-	0.00	0.00	825.84	0.00	0.00	0.00	0.00	0.00	0.00	825.84	0.00
DENTAL FAMILY-	0.00	0.00	379.44	986.00	0.00	0.00	0.00	0.00	0.00	379.44	986.00
DENTAL SPOU-	0.00	0.00	290.16	323.44	0.00	0.00	0.00	0.00	0.00	290.16	323.44
FAM PROTECT-	0.00	0.00	0.00	410.12	0.00	0.00	0.00	0.00	0.00	0.00	410.12
GOLDS GYM -	0.00	0.00	0.00	269.75	0.00	0.00	0.00	0.00	0.00	0.00	269.75
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	4786.33	0.00	0.00	0.00	0.00	0.00	0.00	4786.33
HSA CHILD -	0.00	0.00	5984.10	3678.30	0.00	0.00	0.00	0.00	0.00	5984.10	3678.30
HSA EMPL -	0.00	0.00	23736.93	0.00	0.00	0.00	0.00	0.00	0.00	23736.93	0.00
HSA FAMILY -	0.00	0.00	1994.70	3297.90	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 -	0.00	0.00	2393.64	2757.96	0.00	0.00	0.00	0.00	0.00	2393.64	2757.96
ICMA % RETI-	0.00	0.00	0.00	871.71	0.00	0.00	0.00	0.00	0.00	0.00	871.71
ICMA RETIRE-	0.00	0.00	0.00	4170.00	0.00	0.00	0.00	0.00	0.00	0.00	4170.00
LIFESECURE -	0.00	0.00	67.64	123.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	1376.35	0.00	0.00	0.00	0.00	0.00	0.00	1376.35	0.00
MASA 2 -	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
MASA -	0.00	0.00	0.00	598.50	0.00	0.00	0.00	0.00	0.00	0.00	598.50
CH/SP LIFE -	0.00	0.00	0.00	52.56	0.00	0.00	0.00	0.00	0.00	0.00	52.56
UNIV LIFE -	0.00	0.00	0.00	31.83	0.00	0.00	0.00	0.00	0.00	0.00	31.83
CITY REIMBU-	0.00	0.00	0.00	83.34	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	0.00	0.00	455.06	0.00	0.00	0.00	0.00	0.00	0.00	455.06
TG COLLECTI-	0.00	0.00	0.00	492.86	0.00	0.00	0.00	0.00	0.00	0.00	492.86
TMRS -	0.00	0.00	101589.43	35603.81	0.00	0.00	0.00	0.00	0.00	101589.43	35603.81
UNITED WAY -	0.00	0.00	0.00	29.10	0.00	0.00	0.00	0.00	0.00	0.00	29.10
VOL AD&D -	0.00	0.00	0.00	110.50	0.00	0.00	0.00	0.00	0.00	0.00	110.50
CRITICAL IL-	0.00	0.00	0.00	336.88	0.00	0.00	0.00	0.00	0.00	0.00	336.88
VIS CHILD -	0.00	0.00	67.48	60.76	0.00	0.00	0.00	0.00	0.00	67.48	60.76
VISION EMP -	0.00	0.00	197.62	0.00	0.00	0.00	0.00	0.00	0.00	197.62	0.00
VISION FAMI-	0.00	0.00	118.09	236.67	0.00	0.00	0.00	0.00	0.00	118.09	236.67
VISION SPOU-	0.00	0.00	57.84	46.32	0.00	0.00	0.00	0.00	0.00	57.84	46.32
VOL LIFE -	0.00	0.00	0.00	851.33	0.00	0.00	0.00	0.00	0.00	0.00	851.33
*TAXES*											
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE
STATE W/H -	0.00	0.00	538363.43	65034.47	0.00	0.00	0.00	0.00	538363.43	65034.47	0.00
FICA -	0.00	0.00	579008.95	35898.53	0.00	0.00	0.00	0.00	579008.95	35898.53	0.00
MEDICARE -	0.00	0.00	579008.95	8395.56	0.00	0.00	0.00	0.00	579008.95	8395.56	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	