

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2249	OCCUPATIONAL HEALTH DYNAMICS							
C-CHECK	OCCUPATIONAL HEALTH DYNADOIDED	V	3/23/2017			043714		890.00CR

* * 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	VOID DEBITS 0.00		
		VOID CREDITS 890.00CR		
		890.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	890.00CR	0.00	0.00
BANK: *		TOTALS:	1	890.00CR	0.00	0.00

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1596	TEXAS CSDU							2,124.63
3135	I-HSB201703085931 I-HSI 030417	OPTUM HEALTH BANK HSA BANK HSI-D. WELCH	D D	3/08/2017 3/08/2017	2,292.96 1,250.00	000000 000000		3,542.96
3135	I-HSB201703215943	OPTUM HEALTH BANK HSA BANK	D	3/22/2017	2,292.96	000000		2,292.96
3883	C-ADJ 031817 I-ADJ 031817 I-COBRA 031817 I-VHC201703085931 I-VHC201703215943 I-VHE201703085931 I-VHE201703215943 I-VHF201703085931 I-VHF201703215943 I-VHS201703085931 I-VHS201703215943	DAVIS VISION ADJUSTMENT-A. RODRIGUEZ ADJUST-HEARN/POWERS/TAYLOR COBRA-D. KELLEY 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 D D	3/23/2017 3/23/2017 3/23/2017 3/23/2017 3/23/2017 3/23/2017 3/23/2017 3/23/2017 3/23/2017 3/23/2017 3/23/2017 3/23/2017	2.41CR 14.46 14.48 64.12 64.12 103.63 101.22 188.24 188.24 56.42 56.42	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000		848.94
3898	C-32869 I-32383	BARCOM TECHNOLOGY SOLUTIONS CREDIT FOR JANUARY INV #32383 JANUARY MANAGED SERVICES	N N	3/02/2017 3/02/2017	1,052.42CR 1,052.42	000000 000000		
0020	I-14388909-00	ALAMO IRON WORKS BROOMS/WOOD HANDLES/TORCH SET/	R	3/02/2017	278.91	043533		278.91
2862	I-10852	ALAN HYDRAULICS & MACHINERY CO 2 WIRE HYD HOSE/1/4 HOSE WRAP/	R	3/02/2017	90.13	043534		90.13

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3659	I-VD# 86895							
	ALBERT URESTI, MPA, PCC							
	VEHICLE REGISTRATION FOR S2	R	3/02/2017	7.50		043535		7.50
3355	I-201702245907							
	AT&T							
	FEB 9 THRU MAR 8	R	3/02/2017	1,738.46		043536		
	I-201702245908							
	FEB 9 THRU MAR 8	R	3/02/2017	98.22		043536		
	I-201702245909							
	FEB 13 THRU MAR 12	R	3/02/2017	163.58		043536		
	I-201702245910							
	FEB 13 THRU MAR 12	R	3/02/2017	168.30		043536		2,168.56
1393	I-700215							
	BEXAR COMMUNITY SHOOTING RANGE							
	RANGE FEES	R	3/02/2017	59.80		043537		59.80
1500	I-82412260							
	BOUND TREE MEDICAL LLC							
	10 BX GLOVES	R	3/02/2017	102.90		043538		102.90
3805	I-3225							
	BRADFORDLAWTON LLC							
	MARCH 2017 BRANDING/MARKETING	R	3/02/2017	4,000.00		043539		4,000.00
1428	I-142127							
	CE SOLUTIONS							
	CE RENEWAL FOR J RODGERS	R	3/02/2017	100.00		043540		100.00
3528	I-17011224N							
	DEPARTMENT OF INFORMATION RESO							
	01/01/17 TO 01/31/17	R	3/02/2017	728.36		043541		728.36
2106	I-7757047							
	DISCOUNT TIRE CO.							
	UNIT 7 TIRE REPLACEMENT	R	3/02/2017	393.00		043542		393.00
3869	I-9831							
	FINANCIAL BENEFIT SERVICES LL							
	CONSULTING FEES FEBRUARY 2017	R	3/02/2017	2,208.33		043543		2,208.33
3564	I-9674							
	FOX TRUCK WORLD							
	UNIT 11 REPAIRS	R	3/02/2017	313.67		043544		313.67
2229	I-03-29291							
	IWORKS PERSONNEL							
	TEMP LABOR 2/21-2/24	R	3/02/2017	768.00		043545		768.00
0433	I-0127855							
	LIMONS ROAD SERVICE							
	UNIT 23 REPAIRS	R	3/02/2017	561.69		043546		561.69
3484	I-CR 3/2/17							
	LORI HARRIS							
	CONT ED/DRAFTING TABLE/STOOL/C	R	3/02/2017	1,897.63		043547		1,897.63
0384	I-1412413							
	MITEL LEASING INC.							
	MONTHLY RENTAL MAR 2017	R	3/02/2017	1,040.47		043548		1,040.47

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0449	MONARCH TROPHY STUDIO I-459074 DISP, FITNESS AWARDS	R	3/02/2017	718.87		043549		718.87
1814	NARDIS PUBLIC SAFETY I-0131193-IN CAPS X20	R	3/02/2017	239.80		043550		239.80
2972	NEOFUNDS BY NEOPOST I-201703015913 POSTAGE	R	3/02/2017	1,000.00		043551		1,000.00
3860	OLAMETER CORPORATION I-UNI012567 METER READS JANUARY 2017	R	3/02/2017	1,438.97		043552		1,438.97
0536	PETTY CASH I-CR 2/28/17 REPLENISH ATM	R	3/02/2017	7,000.00		043553		7,000.00
3901	RAPID TEES LLC I-1787 FITNESS AWARD SHRTS X16	R	3/02/2017	184.00		043554		184.00
0591	SAMS CLUB DIRECT I-004557 PAPER TOWELS/CUPS/UTENSILS/BAT	R	3/02/2017	230.17		043555		230.17
2836	SANIVAC DAVIS MFG I-0293500 COFFEE, & CLEANING SUPPLIES I-0293501 CLEANING SUPPLIES FOR CH I-0293712 SOAP & LINERS FOR CH	R R R	3/02/2017 3/02/2017 3/02/2017	284.44 687.52 170.04		043556 043556 043556		1,142.00
2794	SAWS I-136941 SEWER TREAT & TRANS JAN 2017	R	3/02/2017	106,273.88		043557		106,273.88
3878	SERVICE UNIFORM I-1624324 WORK SHIRTS/JEANS I-1624325 WORK SHIRTS/JEANS I-1624327 WORK SHIRTS/JEANS	R R R	3/02/2017 3/02/2017 3/02/2017	52.15 36.59 50.89		043558 043558 043558		139.63
3790	SHELDON LEONARD I-CR 03/01/2017 INSTRUCTOR CERT S. LEONARD	R	3/02/2017	85.00		043559		85.00
1411	STRYKER FLEX FINANCIAL I-73640 STRECHERS	R	3/02/2017	26,379.75		043560		26,379.75
0096	TESSMAN ROAD LANDFILL I-5119-000076949 02/02 - 02/15	R	3/02/2017	4,708.98		043561		4,708.98

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2073	THE FIRE STORE I-E1571077 BLACK BOOTS FOR J MASSEY	R	3/02/2017	119.99		043562		119.99
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-181454 MAINTENANCE AGRMTS MAR 2018	R	3/02/2017	5,933.75		043563		
	I-025-181978 ONLINE MONTHLY FEES MAR 2017	R	3/02/2017	490.00		043563		
	I-025-182522 LICENSE FEES / OUTPUT PROCESSO	R	3/02/2017	2,750.00		043563		9,173.75
2338	VULCAN CONSTRUCTION MATERIALS, I-61538958 97.43 TONS-ALBANY ALLEY	R	3/02/2017	5,324.55		043564		5,324.55
0771	WELDERS SUPPLY CO. I-WS 193872 MEDICAL OXYGEN	R	3/02/2017	65.84		043565		65.84
3705	WM RECYCLE AMERICA I-M131047 JAN 2017 RECYCLING FEES	R	3/02/2017	525.28		043566		525.28
3764	ZOLL MEDICAL CORPORATION I-2487495 ELECTRODE PADS	R	3/02/2017	372.75		043567		
	I-2489578 INFANT, CHILD & ADULT CUFFS	R	3/02/2017	306.36		043567		679.11
3766	ALBERT'S AUTO UPHOLSTERY I-CR 3/2/17 REBUILD/RECOVER SEAT - UNIT 16	R	3/02/2017	320.00		043568		320.00
3704	TEXAS DEPARTMENT OF STATE HEAL I-CR 3/6/17 DSHS RENEWAL FEE	R	3/06/2017	1,050.00		043579		1,050.00
3856	TG I-TG 201703085931 TG COLLECTIONS-SOLIZ	R	3/08/2017	169.17		043580		169.17
0378	ICMA RETIREMENT TRUST-457 I-IC%201703085931 ICMA BENEFITS	R	3/08/2017	1,118.79		043581		
	I-ICM201703085931 ICMA RETIREE	R	3/08/2017	2,232.00		043581		3,350.79
0689	TMRS I-TMR201702075899 TMRS	R	3/08/2017	45,495.23		043582		
	I-TMR201702225906 TMRS	R	3/08/2017	46,886.90		043582		92,382.13
3355	AT&T I-201703085934 FEB 25 THRU MAR 24	R	3/09/2017	34.64		043583		
	I-201703085935 FEB 25 THRU MAR 24	R	3/09/2017	67.38		043583		102.02
0004	AT&T MOBILITY I-287017606441X30517 JAN 28 THRU FEB 27	R	3/09/2017	59.20		043584		59.20

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2533	AUTO ZONE, INC. I-1375168095	R	3/09/2017	19.69		043585		19.69
0030	AVERY OIL COMPANY I-706745	R	3/09/2017	93.60		043586		93.60
3898	BARCOM TECHNOLOGY SOLUTIONS I-32937	R	3/09/2017	3,625.00		043587		3,625.00
3866	BATTERIES PLUS BULBS I-886-131303	R	3/09/2017	62.16		043588		62.16
0089	BEXAR APPRAISAL DISTRICT I-00011440	R	3/09/2017	7,617.00		043589		7,617.00
3429	BEXAR COUNTY CLERK I-LI-4412 I-LI-4413	R R	3/09/2017 3/09/2017	778.00 260.00		043590 043590		1,038.00
1500	BOUND TREE MEDICAL LLC I-82423888	R	3/09/2017	453.10		043591		453.10
1486	BRUCE BEALOR I-CR 3/2/2017	R	3/09/2017	700.00		043592		700.00
3861	BUBBLE BATH CAR WASH I-07	R	3/09/2017	171.00		043593		171.00
1428	CE SOLUTIONS I-142731 I-142733	R R	3/09/2017 3/09/2017	300.00 100.00		043594 043594		400.00
3663	CHRISTOPHER THOMPSON I-CR 03/09/2017	R	3/09/2017	20.00		043595		20.00
3657	CITIBANK I-17583 I-201703065914 I-201703065915 I-201703065916 I-201703065917 I-201703065918 I-201703065919 I-201703065920 I-201703065921 I-201703065922 I-201703065923 I-201703065924	R R R R R R R R R R R R R	3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017	400.00 16.02 30.58 427.32 15.00 4.00 93.85 53.98 1,036.60 312.00 150.00 5.81		043596 043596 043596 043596 043596 043596 043596 043596 043596 043596 043596 043596 043596		

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I-201703065925	BABE'S GRANBURY-M. BROWNE	R	3/09/2017	26.08		043596		
I-201703065926	EXXONMOBIL-M. BROWNE	R	3/09/2017	12.09		043596		
I-201703065927	EXXONMOBILE-M. BROWNE	R	3/09/2017	20.17		043596		
I-201703065928	BIDGET RENT-A-CAR-M. BROWNE	R	3/09/2017	119.06		043596		
I-201703065929	HILTON GARDEN INN-M. BROWNE	R	3/09/2017	235.04		043596		
I-201703085932	ANIMOTO INC-PROFESSIONAL 1YR S	R	3/09/2017	264.00		043596		
I-201703085933	VIMEO-VIMEO PRO	R	3/09/2017	199.00		043596		
I-201703085936	ICC-RESIDENTIAL INSPECTION INS	R	3/09/2017	820.00		043596		
I-TX FINGERPRINT	FINGER PRINT ON NEW EMPLOYEES	R	3/09/2017	37.78		043596		4,278.38
0158	CITY PUBLIC SERVICE ELECTRICA & GAS SERVICE	R	3/09/2017	19,311.93		043597		19,311.93
2105	CUMMINS SOUTHERN PLAINS, LTD. OIL FILTERS FOR MEDIC UNITS	R	3/09/2017	66.72		043598		66.72
0232	DPC INDUSTRIES INC. 2 CHLORINE, 150# CYL	R	3/09/2017	293.78		043599		293.78
3684	ELI BRISENO WORK FOOTWEAR	R	3/09/2017	75.76		043600		75.76
0244	ENTENMANN ROVIN CO REFINISH 4 BADGES	R	3/09/2017	168.25		043601		168.25
3564	FOX TRUCK WORLD UNIT 28 REPAIRS	R	3/09/2017	693.62		043602		693.62
0050	HEIGHTS OFFICE PRODUCTS 4-LAM POUCH	R	3/09/2017	116.60		043603		116.60
3128	INFORMATION MANAGEMENT SOLUTIO POSTAGE-WATER BILLS/LATE NOTIC	R	3/09/2017	1,127.78		043604		1,127.78
3128	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/LATE NOTICES/NEWSL	R	3/09/2017	1,150.68		043605		1,150.68
2837	IRON MOUNTAIN MONTHLY STORAGE FEES	R	3/09/2017	180.00		043606		180.00
2229	IWORKS PERSONNEL TEMP LABOR 2/27-3/3	R	3/09/2017	864.00		043607		864.00

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3847	I-CR 03/09/2017	JAY FOSTER REIMBURSEMENT NREMT	R	3/09/2017	20.00	043608		20.00
0305	I-20171000	JOHN C. GRUBER UNIT 46&66 LPR REPAIR	R	3/09/2017	276.00	043609		276.00
0620	I-702538 I-702978	JOHN H. SOROLA INC 3-8 PICCO SLI/38-PICCO SLIM TRIGGER THROTTLE/SPEED FEED 40	R R	3/09/2017 3/09/2017	54.96 83.29	043610 043610		138.25
3625	I-24321924	JOHNSON SUPPLY AC FILTERS	R	3/09/2017	156.29	043611		156.29
3247	I-CR 03/09/2017	JUSTIN HERBERT REIMBURSEMENT FOR NREMT	R	3/09/2017	20.00	043612		20.00
3777	I-3090870443	LEXISNEXIS LEXISNEXIS SUBSCRIPTION FEB	R	3/09/2017	125.00	043613		125.00
1551	I-201702275912 I-901010-1 I-901186 I-901921 I-902051 I-902322 I-902368 I-902369 I-902541 I-902617 I-902929 I-909096 I-910906	LOWES LADDER, W/TIES, TOOL WATER/AIR WICK/60LB MORTAT MIX 80LB CONCRETE MIX/GALV LAG BO/ KOBALT 7-GAL MULTI-PURP A MARKING CAUTION/MARKING WHITE/ STEEL REBAR/BAT TIE/STRCTRL TM WATER/PPR TWLS/FABULOSO/KITCHE 8 CASES OF WATER 2CT AIR WICK/KOBALT 5 TINE MAN KOBALT 5PC PLIERS/FISKARS 28IN 10 CASES OF WATER FEBREEZE/SLIME 16OZ TUBELESS S BRONZE SEALANT	R R R R R R R R R R R R R R	3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017 3/09/2017	99.68 64.85 156.90 57.00 378.66 30.89 118.28 28.64 42.70 42.72 37.70 12.22 22.72	043614 043614 043614 043614 043614 043614 043614 043614 043614 043614 043614 043614 043614		1,092.96
3232	I-FEBRUARY 2017	MONTY J. MCGUFFIN, R.S. 5 HEALTH INSPECTIONS FEB 2017	R	3/09/2017	275.00	043615		275.00
1633	I-IN1109961	MUNICIPAL EMERGENCY SERVICES REPAIR ON SCUBA	R	3/09/2017	85.50	043616		85.50
1814	I-0131350-IN	NARDIS PUBLIC SAFETY LUEVANO, BALLISTIC VEST	R	3/09/2017	874.92	043617		874.92

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3085	I-N6419484							
	NEOPOST USA INC LEASE NO. N14112685	R	3/09/2017	97.87		043618		97.87
3853	I-1407							
	NSTS LLC 12"X18" HIP WHT/ED TEXT NO PAR	R	3/09/2017	13.66		043619		13.66
1151	I-0588-358672							
	OREILLY AUTO PARTS GLOW PLUGS FOR M1	R	3/09/2017	18.49		043620		
	I-0588-358706							
	18OZTIRWET/GLSS CLNR/PAPER	R	3/09/2017	18.27		043620		
	I-0588-359529							
	LIGHT BULBS FOR L4	R	3/09/2017	219.12		043620		
	I-0588-360182							
	10QTMOTOROIL/FUNNEL	R	3/09/2017	26.04		043620		
	I-0588-360203							
	LIGHT BULBS OF FIRE TRUCK	R	3/09/2017	8.22		043620		290.14
3679	I-37915							
	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR FEB	R	3/09/2017	2,375.00		043621		2,375.00
3019	I-1416945							
	PROSTAR SERVICES BREAKROOM SUPPLIES	R	3/09/2017	56.69		043622		56.69
1232	I-215812							
	PUBLIC AGENCY TRAINING COUNCIL FONSECA, STATE ANALYSIS	R	3/09/2017	325.00		043623		
	I-215814							
	FONSECA, INTVW/INTERGTN	R	3/09/2017	325.00		043623		650.00
3878	I-1625125							
	SERVICE UNIFORM WORK SHIRTS/JEANS	R	3/09/2017	52.80		043624		
	I-1625126							
	WORK SHITRS/JEANS	R	3/09/2017	36.59		043624		
	I-1625128							
	WORK SHIRTS/JEANS	R	3/09/2017	50.89		043624		140.28
3801	I-18401112							
	SIDDONS MARTIN EMERGENCY GROUP REPAIR- L4 STUCK IN 1ST GEAR	R	3/09/2017	354.57		043625		354.57
1074	I-9183							
	SOUTHWEST BRAKE AND ALIGNMENT REPAIRS ON MEDIC 1	R	3/09/2017	1,480.89		043626		1,480.89
0096	I-5119-000077125							
	TESSMAN ROAD LANDFILL 02/16 - 02/28	R	3/09/2017	5,059.32		043627		5,059.32
0708	I-ST 3/01/17							
	TML REAL&PERS PROP 16/17FY BUYBACK	R	3/09/2017	556.64		043628		556.64
3822	I-0046702							
	THRASH AUTOMOTIVE INC UNIT 33, S/BELT ASSMBY	R	3/09/2017	357.80		043629		357.80

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1803	I-03/07/2017	VALERO FUEL FOR VEHICLES	R	3/09/2017	553.91	043630		553.91
1803	I-201703085930	VALERO FEBRUARY 2017 PD FUEL	R	3/09/2017	1,788.56	043631		1,788.56
1803	I-FEBRUARY 2017	VALERO VEHICLE FUEL FEB 2017	R	3/09/2017	5,451.49	043632		5,451.49
3437	I-9780850107	VERIZON WIRELESS JAN 24 THRU FEB 23	R	3/09/2017	1,063.72	043633		
	I-9780850108	02/24-03/23, CID, CODE COMP	R	3/09/2017	58.37	043633		
	I-9780850109	JAN 24 - FEB 23	R	3/09/2017	891.35	043633		2,013.44
2338	I-61541466	VULCAN CONSTRUCTION MATERIALS, 6.14 TONS TYPE D PG64-22	R	3/09/2017	307.00	043634		
	I-61541467	20.34 TONS TYPE B PG64-22	R	3/09/2017	1,017.00	043634		
	I-61541468	31.44 TONS TYPE B PG64-22	R	3/09/2017	1,572.00	043634		
	I-61543548	3.07 TONS TYPE D PG64-22	R	3/09/2017	153.50	043634		
	I-61543549	15.27 TONS TYPE B PG64-22	R	3/09/2017	763.50	043634		3,813.00
0771	I-RE01702018	WELDERS SUPPLY CO. CYLINDER RENTAL	R	3/09/2017	56.00	043635		56.00
3848	I-1949445	WORLDWIDE PEST CONTROL INC PEST CONTROL FOR FEB	R	3/09/2017	120.50	043636		120.50
1332	I-23745	XICO PRODUCTIONS LLC REFLECT STRIPS, VEH #S	R	3/09/2017	126.50	043637		126.50
3766	I-CR 3/10/17	ALBERT'S AUTO UPHOLSTERY UNIT 8 UPHOLSTER	R	3/13/2017	250.00	043638		250.00
1938	I-201703145939	24/7 CAR WASH FEB 2017 WASH X16	R	3/16/2017	144.00	043639		144.00
2317	I-46942	ALONZO, BACARISSE, IRVINE, & P AUDITING SERVICES THRU 2/28/17	R	3/16/2017	1,000.00	043640		1,000.00
3659	I-1105268	ALBERT URESTI, MPA, PCC UNIT 37 VEHICLE REGISTRATION	R	3/16/2017	7.50	043641		7.50
2621	I-91100	AMERICAN SIGNAL EQUIPMENT WINDMASTERS/DRUMS/SIGNS/ROLLUP	R	3/16/2017	515.00	043642		515.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3138	ASCO							
I-C21670	SWEEPSTER PARTS	R	3/16/2017	52.16		043643		
I-W28145	BACKHOE ANNUAL PM	R	3/16/2017	1,202.51		043643		
I-W28833	SEWER JETTER ANNUAL PM	R	3/16/2017	986.19		043643		2,240.86
0030	AVERY OIL COMPANY							
I-708187	DIESEL EXHUAST FLUID/PURUS EXT	R	3/16/2017	161.90		043644		161.90
0083	BEXAR COUNTY ELECTIONS ADMIN.							
I-CR 3/10/17	DEPOSIT FOR MAY 2017 ELECTION	R	3/16/2017	2,018.04		043645		2,018.04
1286	BIKE WORLD							
I-201703145938	VITACCO; HELMET	R	3/16/2017	29.99		043646		29.99
3900	BROWNELLS, INC							
I-13723207	M4 UPGRADE PARTS	R	3/16/2017	448.60		043647		448.60
2211	DAVIDSON, TROILO, REAM, & GARZ							
I-12293	LEGAL SERVICES THRU 2/28/17	R	3/16/2017	147.00		043648		147.00
3735	DEWINNE EQUIPMENT CO							
I-180822	MIXING OIL/HIPERF 2 CYCLE OIL	R	3/16/2017	68.34		043649		
I-181602	AIR FILTER/PRE FILTER	R	3/16/2017	13.38		043649		81.72
0232	DPC INDUSTRIES INC.							
I-DE85000448-17	CHLORINE, 150# CYL	R	3/16/2017	100.00		043650		100.00
0942	EANES & POLK INC.							
I-CR 3/10/17	NOTARY FEES/BOND-T. VITACCO	R	3/16/2017	71.00		043651		71.00
0260	FAST SERV OF SAN ANTONIO							
I-1550252	M12 SPLITS LW/ DIN/THRU HARD F	R	3/16/2017	1.26		043652		1.26
0272	FERGUSON WATERWORKS							
I-0855382	CONC PVC COUP/CLAY PVC COUP	R	3/16/2017	51.54		043653		51.54
3564	FOX TRUCK WORLD							
I-9732	UNIT 23 REPAIRS	R	3/16/2017	485.30		043654		
I-9753	UNIT 15 REPAIRS	R	3/16/2017	488.56		043654		973.86
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101290738:01	UNIT 42 TANK-SURGE PLASTIC	R	3/16/2017	192.59		043655		192.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3798	GEOSHACK I-21-10725	R	3/16/2017	116.55		043656		116.55
2607	HD SUPPLY WATERWORKS, LTD I-G786500 I-G786503 I-G798357 I-G837669 I-G847452 I-G872051	R R R R R R	3/16/2017 3/16/2017 3/16/2017 3/16/2017 3/16/2017 3/16/2017	257.48 550.96 913.48 681.10 64.00 549.42		043657 043657 043657 043657 043657 043657		3,016.44
2310	HOLT CATERPILLAR I-PIMS0501124	R	3/16/2017	108.12		043658		108.12
2258	HOLLAND & HOLLAND L.L.C. I-5100	R	3/16/2017	1,350.00		043659		1,350.00
1319	HOME DEPOT CREDIT SERVICES I-1050748 I-2022694 I-4041123 I-5024863 I-7323702 I-9010360	R R R R R R	3/16/2017 3/16/2017 3/16/2017 3/16/2017 3/16/2017 3/16/2017	92.88 12.79 14.64 13.12 47.95 51.53		043660 043660 043660 043660 043660 043660		232.91
2305	GINA HUDDLESTON I-CR 3/15/17	R	3/16/2017	184.04		043661		184.04
2229	IWORKS PERSONNEL I-03-29290 I-03-29333 I-03-29379	R R R	3/16/2017 3/16/2017 3/16/2017	384.00 480.00 864.00		043662 043662 043662		1,728.00
3268	LANGUAGE LINE SERVICES I-4027752	R	3/16/2017	7.95		043663		7.95
3450	LAW OFFICES OF RYAN HENRY, PLL I-973 I-984	R R	3/16/2017 3/16/2017	312.00 1,327.00		043664 043664		1,639.00
0449	MONARCH TROPHY STUDIO I-459633	R	3/16/2017	54.99		043665		54.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3345	I-201703145940							
	NORTH TEXAS TOLLWAY AUTHORITY TRAINING TRAVEL	R	3/16/2017	10.41		043666		10.41
3853	I-1442							
	NSTS LLC 20 L & XL SAFETY VESTS	R	3/16/2017	239.60		043667		239.60
2412	I-176437							
	PROFESSIONAL PAVEMENT PRODUCTS 2-55GAL ASPHALT TACK	R	3/16/2017	887.26		043668		887.26
0569	I-147142							
	RED BUD SUPPLY ASTRO GRIP PF NITRILE-XL, M	R	3/16/2017	41.62		043669		41.62
3878	I-1622700							
	SERVICE UNIFORM WORK SHIRTS/PANTS	R	3/16/2017	50.22		043670		
	I-1624326							
	WORK SHIRTS/PANTS	R	3/16/2017	50.34		043670		
	I-1625127							
	WORK SHIRTS/PANTS	R	3/16/2017	50.34		043670		
	I-1625935							
	WORK SHIRTS/PANTS	R	3/16/2017	52.80		043670		
	I-1625936							
	WORK SHIRTS/PANTS	R	3/16/2017	36.59		043670		
	I-1625938							
	WORK SHIRTS/PANTS	R	3/16/2017	50.89		043670		
	I-1626748							
	WORK SHIRTS/PANTS	R	3/16/2017	52.80		043670		
	I-1626749							
	WORK SHIRTS/PANTS	R	3/16/2017	36.59		043670		
	I-1626751							
	WORK SHIRTS/PANTS	R	3/16/2017	50.89		043670		431.46
0824	I-59969							
	SUNSET RIDGE FASTENERS	R	3/16/2017	7.60		043671		
	I-60004							
	KNOBS/FASTENERS	R	3/16/2017	8.57		043671		16.17
0734	I-3460							
	TERRELL PLAZA LOCK & KEY 2 KEYS STAMPED/1 BATTERY	R	3/16/2017	12.00		043672		12.00
2165	I-17-01765							
	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES FEBRUARY 2017	R	3/16/2017	166.30		043673		166.30
3121	I-201703105937							
	TEXAS DEPARTMENT OF STATE HEAL TCEQ SAMPLES FEBRUARY	R	3/16/2017	1,783.72		043674		1,783.72
2751	I-CR 3/15/17							
	TML ADMINISTRATIVE SERVICES REGISTRATION GFOAT SPRING INST	R	3/16/2017	345.00		043675		345.00
3671	I-201703145941							
	TXTAG TRAINING TRAVEL	R	3/16/2017	11.95		043676		11.95
1719	I-025-182877							
	TYLER TECHNOLOGIES INCODE DIVI OUTPUT PROCESSOR CONT'D TRAINI	R	3/16/2017	281.25		043677		281.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0761	VALVOLINE INSTANT OIL CHANGE UNIT 37 STATE INSPECTION	R	3/16/2017	7.00		043678		7.00
2338	VULCAN CONSTRUCTION MATERIALS, SHORT PAID INVOICE #61533613	R	3/16/2017	500.50		043679		
	I-61538957 3.05 TONS TYPE D PG64-22	R	3/16/2017	152.50		043679		
	I-61545128 47.27 TONS A-2 BASE	R	3/16/2017	283.62		043679		
	I-61545129 6.11 TONS TYPE D PG64-22	R	3/16/2017	305.50		043679		
	I-61545130 4.05 TONS TYPE D PG64-22	R	3/16/2017	202.50		043679		1,444.62
3786	JASON LUTZ LAND USE CONFERENCE	R	3/21/2017	522.06		043680		522.06
3856	TG TG COLLECTIONS-SOLIZ	R	3/22/2017	154.08		043681		154.08
3507	GOLDS GYM ADJUSTMENT 031817	R	3/22/2017	0.03CR		043682		
	I-GG 201703085931 GOLDS GYM MEMBERSHIP	R	3/22/2017	162.69		043682		
	I-GG 201703215943 GOLDS GYM MEMBERSHIP	R	3/22/2017	162.69		043682		325.35
3815	MEDICAL AIR SERVICES ASSOCIATI MASA BIWEEKLY	R	3/22/2017	312.75		043683		
	I-MAS201703215943 MASA BIWEEKLY	R	3/22/2017	303.75		043683		616.50
3887	5STAR LIFE INSURANCE COMPANY ADJUSTMENT 031817	R	3/22/2017	0.04CR		043684		
	I-FPP201703085931 FAMILY PROTECTION PLAN	R	3/22/2017	205.06		043684		
	I-FPP201703215943 FAMILY PROTECTION PLAN	R	3/22/2017	205.06		043684		410.08
0378	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	3/22/2017	291.53		043685		
	I-ICM201703215943 ICMA RETIREE	R	3/22/2017	2,232.00		043685		2,523.53
0752	UNITED WAY UNITED WAY	R	3/22/2017	14.55		043686		
	I-UW 201702075899 UNITED WAY	R	3/22/2017	14.55		043686		29.10
3526	LIFESECURE INSURANCE COMPANY LONG TERM CARE	R	3/22/2017	95.32		043687		
	I-LS 201703085931 LONG TERM CARE	R	3/22/2017	95.32		043687		190.64
3885	AMERICAN PUBLIC LIFE VOLUNTARY CANCER	R	3/22/2017	253.12		043688		
	I-CAN201703085931 VOLUNTARY CANCER	R	3/22/2017	253.12		043688		506.24

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3000	ALAMO HEIGHTS KENNEL CLUB I-81 FEB 2017 KENNEL FEES	R	3/23/2017	332.80		043689		332.80
0020	ALAMO IRON WORKS I-14389681-00 GATORADE PWDR STKS/WIPES	R	3/23/2017	120.21		043690		120.21
3251	ALLEN OTTMERS I-CR 03/22/2017 TOILET & PARTS FOR CH	R	3/23/2017	338.41		043691		338.41
3355	AT&T I-201703225945 MAR 9 THRU APR 8	R	3/23/2017	98.22		043692		
	I-201703225946 MAR 9 THRU APR 8	R	3/23/2017	1,801.53		043692		
	I-201703225947 MAR 13 THRU APR 12	R	3/23/2017	163.58		043692		
	I-201703225948 MAR 13 THRU APR 12	R	3/23/2017	176.74		043692		2,240.07
3902	AT&T I-201703215942 138 KATHERINE COURT	R	3/23/2017	793.17		043693		793.17
0004	AT&T MOBILITY I-824010257X03152017 MOBILE HOT SPOTS& CELL PHONES	R	3/23/2017	173.96		043694		173.96
3079	BIZDOC I-INV251989 KYOCERA; 03/02-04/01/17	R	3/23/2017	32.14		043695		32.14
1500	BOUND TREE MEDICAL LLC I-82426514 C4 MIDAZOLAM 10MG	R	3/23/2017	54.49		043696		
	I-82429701 CALCIUM GLUCONATE 100MG	R	3/23/2017	88.14		043696		
	I-82429702 CALCIUM GLUCONATE	R	3/23/2017	117.52		043696		260.15
2540	CITY OF SCHERTZ I-201703095844 EMS BILLING FOR FEBRUARY 17	R	3/23/2017	1,400.18		043697		1,400.18
1769	CPI OFFICE PRODUCTS I-4852906-0 PAPER & PACKING TAPE	R	3/23/2017	72.23		043698		72.23
3528	DEPARTMENT OF INFORMATION RESO I-17021224N 02/01/17 TO 02/28/17	R	3/23/2017	728.22		043699		728.22
1650	DOCUation INC I-326511292 CONTRACT PAYMENT	R	3/23/2017	208.00		043700		208.00
3148	DUSTIN LEDLOW I-CR 03/22/2017 REIMBURSEMENT FOR NREMT	R	3/23/2017	20.00		043701		20.00

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1148 I-56250	EAGLE PRINT T-YOU CRADS, CPR X1M	R	3/23/2017	308.84		043702		308.84
3684 I-CR 3/23/17	ELI BRISENO PER DIEM ADVANCE TRAVEL-AUSTIN	R	3/23/2017	350.00		043703		350.00
3702 I-0000118313	EXCEL MEDICAL WASTE LLC HAZARDOUS WASTE	R	3/23/2017	118.60		043704		118.60
2566 I-INV000331808	FLASHER EQUIPMENT CO. BLADE HOLDER CAP SMALL/CROSS P	R	3/23/2017	31.50		043705		31.50
0050 I-0116550-001 I-0116629-001	HEIGHTS OFFICE PRODUCTS INK CARTRIDGES MISC OFFICE SUPPLIES	R R	3/23/2017 3/23/2017	134.88 116.24		043706 043706		251.12
2310 I-PIMS0503195	HOLT CATERPILLAR PARTS FOR UNIT 30	R	3/23/2017	56.81		043707		56.81
2229 I-03-29425	IWORKS PERSONNEL TEMP LABOR 3/13-3/17	R	3/23/2017	960.00		043708		960.00
0384 I-1416306	MITEL LEASING INC. MONTHLY RENTAL APR 2017	R	3/23/2017	1,040.47		043709		1,040.47
1633 I-IN1112867 I-IN1114195	MUNICIPAL EMERGENCY SERVICES PRESSURE TRANSDUCER SENSOR BATTERY	R R	3/23/2017 3/23/2017	281.75 106.00		043710 043710		387.75
1558 I-855353	NAFECO FIRE FIGHTER GEAR	R	3/23/2017	10,256.00		043711		10,256.00
1814 I-0130592-IN I-0131782-IN I-0131960-IN	NARDIS PUBLIC SAFETY FUENTES; BALLISTIC VEST FONSECA; TACTICAL BVEST LUEVANO; OUTER BV CARRIER	R R R	3/23/2017 3/23/2017 3/23/2017	874.92 2,165.00 89.99		043712 043712 043712		3,129.91
3387 I-00000904626	NOVA HEALTHCARE CENTERS GORE; F/UP TO ANNUAL PHYSICAL	R	3/23/2017	281.47		043713		281.47
2249 I-51324	OCCUPATIONAL HEALTH DYNAMICS ANNUAL CALIBRATION	V	3/23/2017	890.00		043714		890.00

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2249	M-CHECK OCCUPATIONAL HEALTH DYNAMICS OCCUPATIONAL HEALTH DYNAVOIDED	V	3/23/2017			043714		890.00CR
3860	I-UNI012704 OLAMETER CORPORATION METER READS FEBRUARY 2017	R	3/23/2017	1,437.88		043715		1,437.88
3019	I-1426804 PROSTAR SERVICES BREAKROOM SUPPLIES	R	3/23/2017	68.47		043716		68.47
3235	I-182057 QUALITY TIRE SALES & SERVICE UNIT 19 TIRE REPAIR	R	3/23/2017	144.50		043717		144.50
3665	I-10390920 ROMCO EQUIPMENT CO PARTS FOR UNIT 31	R	3/23/2017	314.54		043718		314.54
0595	I-319957 SANKEY EQUIPMENT COMPANY REBUILD HYDRAULIC BREAKER	R	3/23/2017	1,079.20		043719		1,079.20
1271	I-7269455 SAN ANTONIO BELTING & PULLEY C INFLATOR/PLUG/TUBING/ADAPTER/G	R	3/23/2017	89.45		043720		89.45
0242	I-711544281 SAN ANTONIO EXPRESS-NEWS ZONING CODE AMENDMENT NOTICE	R	3/23/2017	159.75		043721		
	I-711544282 363 TUXEDO P&Z REPLAT NOTCE	R	3/23/2017	94.75		043721		254.50
3878	I-1627543 SERVICE UNIFORM WORK SHIRTS/PANTS	R	3/23/2017	52.80		043722		
	I-1627544 WORK SHIRTS/PANTS	R	3/23/2017	34.97		043722		
	I-1627546 WORK SHIRTS/PANTS	R	3/23/2017	50.89		043722		138.66
3614	I-6900 SEW EMBELLISHED MONOGRAM- NEW EMPLOYEES	R	3/23/2017	120.00		043723		120.00
3801	I-18401224 SIDDON'S MARTIN EMERGENCY GROUP COMPART SWITCH ACTUATOR E3	R	3/23/2017	54.60		043724		54.60
0734	I-3463 TERRELL PLAZA LOCK & KEY 4 KEYS FOR DOG STATIONS	R	3/23/2017	12.00		043725		12.00
3822	I-0046792 THRASH AUTOMOTIVE INC UNIT 33; CK ENGINE ANALYSIS	R	3/23/2017	57.75		043726		57.75
1710	I-201703225949 TIME WARNER SERVICE FROM 3/16/17-4/15/17	R	3/23/2017	443.93		043727		443.93

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1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-183739	PURCHASE ORDERS/HR BASE PACKAG	R	3/23/2017	4,074.94		043728		
I-025-184288	ONLINE MONTHLY FEE APR 2017	R	3/23/2017	490.00		043728		4,564.94
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61547505	24.39 TONS TYPE B PG64-22	R	3/23/2017	1,332.91		043729		
I-61547506	26.17 TONS TYPE B PG64-22	R	3/23/2017	1,308.50		043729		
I-61547507	24.93 TONS TYPE B PG64-22	R	3/23/2017	1,246.50		043729		3,887.91
3836	WESSELY-THOMPSON HARDWARE, INC							
I-15340	SERVICE & REPLACE PARTS TRIM	R	3/23/2017	362.00		043730		362.00
3707	XEROX BUSINESS SERVICES LLC							
I-1353344	FIREHOUSE SOFTWARE	R	3/23/2017	1,945.00		043731		1,945.00
3567	XEROX FINANCIAL SERVICES							
I-763309	02/28-03/28/17 PD COPIER	R	3/23/2017	401.65		043732		401.65
3211	ZERO WASTE USA							
I-147459	2-CASES OF 3200 BAGS	R	3/23/2017	326.75		043733		326.75
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201703085931	AMERICAN FIDELITY INSURANCE	R	3/27/2017	350.00		043734		
I-AFL201703215943	AMERICAN FIDELITY INSURANCE	R	3/27/2017	350.00		043734		700.00
1	I-CR 3/21/17							
I-CR 3/21/17	REFUND EVENT FEE & TEMP FOOD	R	3/30/2017	125.00		043735		125.00
3138	ASCO							
I-W32720	FRONT LIFTING CYLINDER REPAIR	R	3/30/2017	623.48		043736		623.48
0095	CLARENCE L BALSER							
I-04/2017-MONTHLY	FIREMENS PENSION	R	3/30/2017	50.00		043737		50.00
0623	BARNEY E SMITH							
I-04/2017-MONTHLY	FIREMENS PENSION	R	3/30/2017	50.00		043738		50.00
0101	BECK READYMIX CONCRETE							
I-49573	7 CY CLSM FLOWABLE FILL	R	3/30/2017	595.00		043739		595.00
3882	BOBCAT OF SAN ANTONIO							
I-B07172	WEDGE BASE/RED LENSE/AIR FILTE	R	3/30/2017	85.81		043740		85.81

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3805	BRADFORDLAWTON LLC							
I-3231	APRIL 2017 BRANDING/MARKETING	R	3/30/2017	4,000.00		043741		4,000.00
3660	DR. MARK OGDEN, DO, PA.							
I-011	MEDICAL DIRECTOR SERVICES	R	3/30/2017	7,250.00		043742		7,250.00
1148	EAGLE PRINT							
I-56373	EQUIP MALF X500	R	3/30/2017	105.00		043743		105.00
0996	EDWARDS AQUIFER AUTHORITY							
I-201703235950	2017 AQUIFER MANAGEMENT FEE	R	3/30/2017	8,066.70		043744		
I-201703235951	2017 PROGRAM FEE	R	3/30/2017	7,333.37		043744		15,400.07
3241	EMERGENCY PET CLINIC							
I-45632	INJ ANIMAL EUTHANASIA	R	3/30/2017	47.00		043745		47.00
3810	FIRETROL PROTECTION SYSTEMS, I							
I-100469182	REPLACED BASE AND DETECTOR	R	3/30/2017	615.00		043746		615.00
0296	GALLS INCORPORATED							
I-7794717	CHEVRONS; 25 PR EA CPL/SGT	R	3/30/2017	155.00		043747		155.00
1883	MICHAEL GDOVIN							
I-CR 03/29/2017	FIRE BURN TRAINING	R	3/30/2017	212.89		043748		212.89
3872	HARBOR FREIGHT TOOLS							
I-795666	GLOVES/HAMMERS/SR STAR BIT SOC	R	3/30/2017	70.94		043749		70.94
2607	HD SUPPLY WATERWORKS, LTD							
I-G884373	ITEMS FOR OGDEN PROJECT	R	3/30/2017	2,317.23		043750		
I-G896540	SADDLE EPOXY W/E G-BALES/CORP	R	3/30/2017	86.20		043750		
I-G919211	SADLLE EPOXY W/E-G BALES	R	3/30/2017	133.11		043750		
I-G919288	NEPTUNE METER BRZ/FIBER METER	R	3/30/2017	1,978.50		043750		
I-G919454	BROOKS BARREL LOCK DUST CAP/LO	R	3/30/2017	61.40		043750		
I-G921331	Q/CMPX/U-BR CMPX/ANG BMV NO LE	R	3/30/2017	593.58		043750		
I-G930291	BRADD NIPPLE NO LEAD/BRASS COU	R	3/30/2017	361.91		043750		
I-G931181	ADAPT-NO LEAD/METER BUSHING/BA	R	3/30/2017	1,004.50		043750		
I-G932805	BRASS NIPPLE/BRASS COUPLING	R	3/30/2017	235.70		043750		
I-G943540	ANG MTR VLV/SOFT COPPER TUBING	R	3/30/2017	764.86		043750		7,536.99
0050	HEIGHTS OFFICE PRODUCTS							
I-0116700-001	TAPE/NOTEBOOKS	R	3/30/2017	10.85		043751		10.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3128	I-0008551							
	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS	R	3/30/2017	1,130.24		043752		1,130.24
3128	I-22117							
	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS	R	3/30/2017	1,151.60		043753		1,151.60
2229	I-03-29378							
	IWORKS PERSONNEL TEMP LABOR 3/6-3/10	R	3/30/2017	1,248.00		043754		
	I-03-29424							
	TEMP LABOR 3/13-3/17	R	3/30/2017	864.00		043754		2,112.00
3624	I-0253870-IN							
	L3 COMMUNICATIONS/MOBILE-VISIO RREPAIR SN/FB026322; MVDR	R	3/30/2017	153.00		043755		153.00
0087	I-04/2017-MONTHLY							
	MICHAEL S. BRENNAN MONTHLY	R	3/30/2017	3,500.00		043756		3,500.00
1814	I-0131872-IN							
	NARDIS PUBLIC SAFETY FUENTES; INIT UNIFM ALLOT	R	3/30/2017	412.88		043757		412.88
2495	I-105558							
	PROFESSIONAL HEALTH SVCS INC FIRE/EMS PHYSICALS	R	3/30/2017	7,863.00		043758		
	I-105559							
	ANNUAL PD PHY X 18	R	3/30/2017	7,394.00		043758		15,257.00
3694	I-2999							
	RILEY FINN REPAIRS TO PW BUILDING	R	3/30/2017	495.00		043759		495.00
0591	I-201702275911							
	SAMS CLUB DIRECT MISC SUPPLIES	R	3/30/2017	227.73		043760		227.73
3878	I-1625937							
	SERVICE UNIFORM WORK SHIRTS/PANTS	R	3/30/2017	65.25		043761		
	I-1626750							
	WORK SHIRTS/PANTS	R	3/30/2017	48.40		043761		
	I-1627545							
	WORK SHIRTS/PANTS	R	3/30/2017	50.49		043761		164.14
0614	I-777196							
	SOUTHWEST PUBLIC SAFETY LIGHT, MOUNT	R	3/30/2017	126.80		043762		126.80
1841	I-201703305953							
	STOUFFER & ASSOCIATES APPRAISAL OF EASEMENT ALLEY	R	3/30/2017	2,200.00		043763		2,200.00
0096	I-5119-000077281							
	TESSMAN ROAD LANDFILL 03/02 - 03/15	R	3/30/2017	6,970.80		043764		6,970.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1202	TEXAS FIRE CHIEFS ASSOCIATION							
I-17031668	MEMBERSHIP FOR B KUHN	R	3/30/2017	150.00		043765		150.00
3862	TEXAS MEDCLINIC							
I-159602	FUENTES; POST ACCIDENT TEST	R	3/30/2017	67.00		043766		67.00
1871	THAD ZIEGLER GLASS LTD.							
I-019549259	REPAIRED FRONT GLASS BAY DOOR	R	3/30/2017	535.37		043767		535.37
3448	UNITED RENTALS							
I-144552757-001	MINI EXCAVATOR BUCKET RENTAL	R	3/30/2017	2,344.02		043768		2,344.02
3565	US PATRIOT TACTICAL							
I-41026181	BALSTC PLATE CARRIER	R	3/30/2017	92.50		043769		92.50
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61547503	23.29 TONS A-2 BASE	R	3/30/2017	139.74		043770		
I-61547504	23.60 TONS HMA GRADE 5	R	3/30/2017	306.80		043770		
I-61550341	2.04 TONS TYPE D PG64-22	R	3/30/2017	102.00		043770		
I-61550342	12.20 TONS TYPE D PG64-22	R	3/30/2017	610.00		043770		
I-61550343	50.09 TONS TYPE B PG64-22	R	3/30/2017	2,504.50		043770		3,663.04
3412	WIMBERLEY RESCUE TRAINING							
I-AHFD DT 0736821	W-DT8716428, P-DT9608899	R	3/30/2017	1,600.00		043771		1,600.00
3567	XEROX FINANCIAL SERVICES							
I-770400	03/05 - 04/04 LEASE PAYMENT	R	3/30/2017	470.00		043772		470.00
3786	JASON LUTZ							
I-CR 3/31/17	REIM-MEALS/MILEAGE/HOTEL	R	3/31/2017	606.37		043773		606.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	230	497,906.12	0.00	497,016.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	172,680.21	0.00	172,680.21
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	890.00CR	890.00CR
			0.00	

TOTAL ERRORS: 0

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:	NO 241	669,696.33		0.00		669,696.33
BANK: APBNK	TOTALS:		241	669,696.33		0.00		669,696.33
REPORT TOTALS:			241	669,696.33		0.00		669,696.33

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: 3/01/2017 THRU 3/31/2017
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

CANCER -	0.00	506.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.24	
CITY LIFE -	449.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.37	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 -	48.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64	0.00	
DENT SPOUSE-	12.16	10.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.16	10.98	
DENT CHILD -	312.48	429.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.48	429.52	
DENTAL EMPL-	859.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.32	0.00	
DENT 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-	290.16	323.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.16	323.44	
FAM PROTECT-	0.00	410.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.12	
GOLDS GYM -	0.00	325.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.38	
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	4585.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4585.92	
HSA CHILD -	6383.04	3923.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6383.04	3923.52	
HSA EMPL -	24534.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24534.81	0.00	
HSA FAMILY -	2393.64	3957.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2393.64	3957.48	
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 -	2393.64	2757.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2393.64	2757.96	
ICMA % RETI-	0.00	1410.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1410.32	
ICMA RETIRE-	0.00	4464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4464.00	
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-	1453.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1453.90	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	54.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.72	
UNIV LIFE -	0.00	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22	
CITY REIMBU-	0.00	83.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.34	
CITY REIMBU-	0.00	4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.32	
CITY REIMBU-	0.00	414.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.36	
CITY REIMBU-	0.00	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86	
CITY REIMBU-	0.00	27.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.32	
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	464.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.02	
TG COLLECTI-	0.00	323.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.25	
TMRS -	72809.57	25517.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72809.57	25517.36	
UNITED WAY -	0.00	29.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.10	
VOL AD&D -	0.00	122.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.28	
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 -	204.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.85	0.00	
VISION FAMI-	125.32	251.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.32	251.16	
VISION SPOU-	62.66	50.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.66	50.18	
VOL LIFE -	0.00	828.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.69	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	377492.21	46107.57	0.00	0.00	0.00	0.00	0.00	0.00	377492.21	46107.57	0.00	0.00
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	0.00
FICA -	408883.89	25350.81	0.00	0.00	0.00	0.00	0.00	0.00	408883.89	25350.81	0.00	0.00
MEDICARE -	408883.89	5928.88	0.00	0.00	0.00	0.00	0.00	0.00	408883.89	5928.88	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00				0.00