

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU							2,124.63
1596	TEXAS CSDU							2,124.63
3135	I-HSB201705036001	OPTUM HEALTH BANK HSA BANK	D	5/03/2017	2,937.96		000000	2,937.96
3135	I-HSB201705166024	OPTUM HEALTH BANK HSA BANK	D	5/16/2017	2,937.96		000000	2,937.96
3135	I-ADJ 052717 I-HSB201705316043	OPTUM HEALTH BANK MIRTHA ACOSTA CONTRIBUTION HSA BANK	D D	5/31/2017 5/31/2017	89.59 2,348.37		000000 000000	2,437.96
3883	I-ADJ 051317	DAVIS VISION ADJUSMENT 051317-T. VITACCO	D	5/16/2017	4.82		000000	
	I-COBRA 051317	COBRA 051317 D. KELLEY	D	5/16/2017	14.48		000000	
	I-VHC201705036001	DAVIS VISION CHILD	D	5/16/2017	64.12		000000	
	I-VHC201705166024	DAVIS VISION CHILD	D	5/16/2017	64.12		000000	
	I-VHE201705036001	DAVIS VISION EMPLOYEE	D	5/16/2017	98.81		000000	
	I-VHE201705166024	DAVIS VISION EMPLOYEE	D	5/16/2017	98.81		000000	
	I-VHF201705036001	DAVIS VISION FAMILY	D	5/16/2017	181.00		000000	
	I-VHF201705166024	DAVIS VISION FAMILY	D	5/16/2017	181.00		000000	
	I-VHS201705036001	DAVIS VISION SPOUSE	D	5/16/2017	56.42		000000	
	I-VHS201705166024	DAVIS VISION SPOUSE	D	5/16/2017	56.42		000000	820.00

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3884	DEARBORN NATIONAL							
	C-ADJ LTD APR 2017	D	5/02/2017	120.98CR		000000		
	C-ADJ STD APR 2017	D	5/02/2017	30.08CR		000000		
	I-ADJ CLF APR 2017	D	5/02/2017	74.84		000000		
	I-ADJ VAD APR 2017	D	5/02/2017	1.31		000000		
	I-ADJ VLF APR 2017	D	5/02/2017	20.90		000000		
	I-CLF201704045954	D	5/02/2017	217.69		000000		
	I-CLF201704185982	D	5/02/2017	252.92		000000		
	I-LTD201704045954	D	5/02/2017	705.65		000000		
	I-LTD201704185982	D	5/02/2017	834.50		000000		
	I-MOL201704045954	D	5/02/2017	26.64		000000		
	I-MOL201704185982	D	5/02/2017	26.64		000000		
	I-STD201704045954	D	5/02/2017	259.72		000000		
	I-STD201704185982	D	5/02/2017	230.14		000000		
	I-VAD201704045954	D	5/02/2017	54.54		000000		
	I-VAD201704185982	D	5/02/2017	54.54		000000		
	I-VLF201704045954	D	5/02/2017	404.87		000000		
	I-VLF201704185982	D	5/02/2017	404.87		000000		3,418.71
3884	DEARBORN NATIONAL							
	C-ADJ VAD MAY 2017	D	5/17/2017	5.79CR		000000		
	C-ADJ VLF MAY 2017	D	5/17/2017	49.72CR		000000		
	I-ADJ CLF MAY 2017	D	5/17/2017	7.13		000000		
	I-ADJ LTD MAY 2017	D	5/17/2017	20.03		000000		
	I-ADJ STD MAY 2017	D	5/17/2017	0.24		000000		
	I-CLF201705166024	D	5/17/2017	525.03		000000		
	I-LTD201705166024	D	5/17/2017	1,359.53		000000		
	I-MOL201705036001	D	5/17/2017	26.64		000000		
	I-MOL201705166024	D	5/17/2017	26.64		000000		
	I-STD201705036001	D	5/17/2017	229.59		000000		
	I-STD201705166024	D	5/17/2017	229.96		000000		
	I-VAD201705036001	D	5/17/2017	60.93		000000		
	I-VAD201705166024	D	5/17/2017	55.25		000000		
	I-VLF201705036001	D	5/17/2017	478.10		000000		
	I-VLF201705166024	D	5/17/2017	412.76		000000		3,376.32
0378	ICMA RETIREMENT TRUST-457							
	I-IC%201705036001	R	5/03/2017	320.33		043983		
	I-ICM201705036001	R	5/03/2017	1,390.00		043983		1,710.33
3856	TG							
	I-TG 201705036001	R	5/03/2017	169.19		043984		169.19

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0232	DPC INDUSTRIES INC. I-DE85000719-17 CHLORINE, 150# CYL	R	5/04/2017	110.00		044010		110.00
0272	FERGUSON WATERWORKS I-0863956 I-0867023 I-0868106 BRS 90 ELL/BRS BUSH/QUICK CTTR BRZ SDL W DBL STRP/COMP BALL C GALV MI COUP/CAP/CORED PLUG/BR	R R R	5/04/2017 5/04/2017 5/04/2017	285.11 1,888.92 888.95		044011 044011 044011		3,062.98
3869	FINANCIAL BENEFIT SERVICES LL I-9952 CONSULTING FEES MARCH 2017	R	5/04/2017	2,208.33		044012		2,208.33
2566	FLASHER EQUIPMENT CO. I-INV000332093 10-4X4 SILVER DELINEATOR	R	5/04/2017	21.30		044013		21.30
3564	FOX TRUCK WORLD I-9951 I-9982 UNIT 48 REPAIRS UNIT 42 REPAIRS	R R	5/04/2017 5/04/2017	489.50 7,016.15		044014 044014		7,505.65
2607	HD SUPPLY WATERWORKS, LTD I-H072905 FLGD PLS REG/CAD HEX NUT/CAD H	R	5/04/2017	1,022.50		044015		1,022.50
0050	HEIGHTS OFFICE PRODUCTS C-0117189-001 C-0117234-001 I-0117170-001 I-0117233-001 I-0117252-001 FLAGS, PGMRK 500 CT RETURN FLAGS, SIGN HERE 248 CT NOTES/PENS/FLAGS/CRTDG HEW FLAGS, PGMRK 500 CT TONER FOR PRINTER	R R R R R	5/04/2017 5/04/2017 5/04/2017 5/04/2017 5/04/2017	3.66CR 11.65CR 117.24 3.66 516.38		044016 044016 044016 044016 044016		621.97
3518	HOLIDAY INN I-201705025994 I-201705025995 I-201705025996 L. COLEMAN-DUCOTE ACCOMODATION L. COLEMAN-DUCOTE ACCOMODATION L. COLEMAN-DUCOTE ACCOMODATION	R R R	5/04/2017 5/04/2017 5/04/2017	488.75 488.75 488.75		044017 044017 044017		1,466.25
0389	INTERSTATE BATTERIES I-234973 I-235624 BATTERY CAPS UNIT 43 BATTERY & INSTALL	R R	5/04/2017 5/04/2017	1.99 171.11		044018 044018		173.10
2229	IWORKS PERSONNEL I-03-29628 I-03-29665 I-03-29666 TEMP LABOR 4/17-4/21 TEMP LABOR 4/24-4/27 TEMP LABOR 4/24-4/27	R R R	5/04/2017 5/04/2017 5/04/2017	480.00 384.00 840.00		044019 044019 044019		1,704.00
3625	JOHNSON SUPPLY I-24322944 AIR FILTERS	R	5/04/2017	177.46		044020		177.46

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0405	KELLER MATERIAL I-0006760-00 4.14 TONS LAWN DRESSING	R	5/04/2017	106.61		044021		106.61
3777	LEXISNEXIS I-3090948742 LEXISNEXIS SUPSCRIPTION CONTEN	R	5/04/2017	125.00		044022		125.00
1551	LOWES I-901670 12-QPR 50LB PERMNT ASPHALT	R	5/04/2017	159.36		044023		
	I-901911 2-6FT POST GREEN 1.25LB/16 GUA	R	5/04/2017	15.70		044023		
	I-902078 8-32CT NIAGARA PURIFIED WATER	R	5/04/2017	26.56		044023		
	I-902079 10-32CT WATER CASES/BH PAN PHI	R	5/04/2017	43.80		044023		
	I-902131-1 5 - 25-CT 36 TALL WD LANDSCPE	R	5/04/2017	71.15		044023		
	I-902670 42-80LB CONCRETE MIX	R	5/04/2017	147.42		044023		
	I-902704 64FLOZ PREM 2-CYCLE/3IN BRUSH/	R	5/04/2017	48.45		044023		
	I-907033 MOTOR MIX FLUID	R	5/04/2017	71.07		044023		
	I-907837 48FLOZ 4CYCLE OIL/DMGDSCREW RE	R	5/04/2017	26.44		044023		
	I-908280 ZINC EYE BOLT/COIL CHAIN/AIR W	R	5/04/2017	29.74		044023		
	I-909822 SAFE RELEASE	R	5/04/2017	33.24		044023		
	I-911309 25QT POTTING MIX/CHARCOAL/LAWN	R	5/04/2017	47.90		044023		
	I-920639 HATCHET/5LB CUTTER/5IN TRENCHI	R	5/04/2017	138.58		044023		859.41
0384	MITEL LEASING INC. I-1420125 MONTHLY RENTAL MAY 2017	R	5/04/2017	1,040.47		044024		1,040.47
1633	MUNICIPAL EMERGENCY SERVICES I-IN1126797 CYLINDER REPAIR	R	5/04/2017	42.50		044025		42.50
1916	PHYSIO-CONTROL, INC I-417096516 SERVICE PLAN ON 2 LUCAS DEVICE	R	5/04/2017	2,634.96		044026		2,634.96
2119	POLLUTION CONTROL SERVICES I-1045-635 PCS SAMPLE IDENTIFICATION	R	5/04/2017	312.00		044027		312.00
3235	QUALITY TIRE SALES & SERVICE I-182601 UNIT 28 TIRE REPAIR	R	5/04/2017	97.50		044028		
	I-182710 UNIT 43 TIRE REPAIRS	R	5/04/2017	75.00		044028		172.50
2836	SANIVAC DAVIS MFG I-0295714 CLEANING SUPPLIES FOR PW	R	5/04/2017	188.95		044029		188.95
3878	SERVICE UNIFORM C-1631570 WORK SHIRTS/PANTS	R	5/04/2017	14.10CR		044030		
	I-1631571 WORK SHIRTS/PANTS	R	5/04/2017	39.56		044030		
	I-1631572 WORK SHIRTS/PANTS	R	5/04/2017	58.46		044030		
	I-1631573 WORK SHIRTS/PANTS	R	5/04/2017	50.93		044030		
	I-1632390 WORK SHIRTS/PANTS	R	5/04/2017	52.00		044030		
	I-1632391 WORK SHIRTS/PANTS	R	5/04/2017	39.63		044030		
	I-1632392 WORK SHIRTS/PANTS	R	5/04/2017	58.56		044030		
	I-1632393 WORK SHIRTS/PANTS	R	5/04/2017	51.02		044030		336.06

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2780 I-10624	SIGNS OF SAN ANTONIO COAH VOTE SIGNS/STAKES	R	5/04/2017	234.00		044031		234.00
3725 I-201705025993	TEXAS DEPT. OF PUBLIC SAFETY LEIGH DUCOTE FITNESS INSTITUTE	R	5/04/2017	75.00		044032		75.00
3391 I-1670778	TEXAS FACILITIES COMMISSION FED PUMP 1.5X3X10	R	5/04/2017	75.00		044033		75.00
0708 I-ST 5/01/17	TML MAR 2017 DEDUCTIBLES	R	5/04/2017	259.79		044034		259.79
2073 I-E1586727.001	THE FIRE STORE UNIFORMS	R	5/04/2017	214.95		044035		214.95
3794 I-228130	TIMMS TRUCKING & EXCAVATING LT 2 TOP SOIL SANDY LAOM TANDEM	R	5/04/2017	70.00		044036		70.00
3915 I-19824 I-19825	ULTRAQUIP, LLC REPAIR ON ENGINE WACKER WACKER PACKER SERVICE LABOR	R R	5/04/2017 5/04/2017	108.99 119.97		044037 044037		228.96
3437 I-9784462846 I-9784462848	VERIZON WIRELESS MAR 24 - APR 23 MAR 24 - APR 23	R R	5/04/2017 5/04/2017	1,063.72 895.60		044038 044038		1,959.32
2338 I-61564909 I-61564910	VULCAN CONSTRUCTION MATERIALS, 78.22 TONS A-2 BASE 1.61 TONS TYPE D OG64-22	R R	5/04/2017 5/04/2017	469.32 80.50		044039 044039		549.82
1332 I-23849	XICO PRODUCTIONS LLC WATER BOTTLES/SET UP/FREIGHT/P	R	5/04/2017	579.31		044040		579.31
3805 I-3247	BRADFORDLAWTON LLC MAY 2017 BANDING/MARKETING SER	R	5/05/2017	4,000.00		044041		4,000.00
1938 I-201705106016	24/7 CAR WASH APRIL 2017 WASH X33	R	5/11/2017	297.00		044042		297.00
2983 I-105586-1	A TO Z RENTALS 69" WIDE CONCRETE TRAILER RENT	R	5/11/2017	200.70		044043		200.70
3646 I-54041	ACCOLADES M/BOX NAME PLATE	R	5/11/2017	6.85		044044		6.85

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2862	ALAN HYDRAULICS & MACHINERY CO							
I-14534	HYDRO HOSE/MJ/FJX	R	5/11/2017	77.20		044045		77.20
3659	ALBERT URESTI, MPA, PCC							
I-201705106020	UNIT 35 VEHICLE REGISTRATION	R	5/11/2017	7.50		044046		7.50
3344	ANGIE MARZEC							
I-201705106017	TRAVEL REIMBURSEMENT	R	5/11/2017	159.46		044047		159.46
3355	AT&T							
I-201705106021	APR 25 THRU MAY 24	R	5/11/2017	65.93		044048		
I-201705106022	APR 25 THUR MAY 24	R	5/11/2017	34.76		044048		100.69
0004	AT&T MOBILITY							
I-287017606441X50517	MAY 28 THRU APR 27	R	5/11/2017	59.20		044049		59.20
0030	AVERY OIL COMPANY							
I-711728	SERVICE PRO GREASE/MULTIPURPOS	R	5/11/2017	151.01		044050		151.01
3866	BATTERIES PLUS BULBS							
I-886-100849-01	12V SLA FOR EQUIPMENT	R	5/11/2017	71.90		044051		
I-886-134170	BATTERIES FOR L4	R	5/11/2017	8.97		044051		80.87
3079	BIZDOC							
I-INV257166	KYOCERA 05/02-06/01/17	R	5/11/2017	32.14		044052		32.14
1500	BOUND TREE MEDICAL LLC							
I-82481213	SANI CLOTH WIPE	R	5/11/2017	67.74		044053		
I-82482427	MED SUPPLIES AND MEDICATION	R	5/11/2017	1,593.97		044053		1,661.71
3657	CITIBANK							
C-201705056004	APCO INTERNATIONAL-REFUND	R	5/11/2017	597.00CR		044054		
I-201705056002	TOMMY'S RESTAURANT-PW	R	5/11/2017	38.76		044054		
I-201705056003	MONARCH TROPHY-TEXAS PLQE	R	5/11/2017	84.95		044054		
I-201705056005	POLICEONE-TASER CEW INST CERT	R	5/11/2017	435.00		044054		
I-201705056006	FLORIO'S PIZZA	R	5/11/2017	76.40		044054		
I-201705056007	AMAZON-HIGH PRESSURE GAUGE	R	5/11/2017	30.21		044054		
I-201705056008	INTL CODE COUNCIL-BRISENO CERT	R	5/11/2017	200.00		044054		
I-201705056009	ADOBE-MONTHLY	R	5/11/2017	53.98		044054		
I-201705056010	ARTESIA SPRINGS-WATER BOTTLES	R	5/11/2017	344.70		044054		
I-201705056011	OFFICE DEPOT-NOTE CARDS	R	5/11/2017	57.35		044054		
I-201705056012	MICHAELS STORES-CUSTOM FRAMES	R	5/11/2017	533.64		044054		
I-201705056013	SAN ANTONIO CURRENT-EVENT PRO	R	5/11/2017	450.00		044054		
I-201705056014	POSITIVE PROMO-SPORTS PACKS	R	5/11/2017	870.46		044054		
I-BARBECUE STATION	EMS MEETING WITH SCHERTZ	R	5/11/2017	27.92		044054		
I-BARN DOOR	ADMINISTRATION MEETING	R	5/11/2017	87.40		044054		
I-WALMART	HONEY WELL	R	5/11/2017	90.54		044054		2,784.31

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0158	CITY PUBLIC SERVICE							
I-MB 050117	ELECTRIC & GAS SERVICE	R	5/11/2017	19,943.09		044055		19,943.09
3735	DEWINNE EQUIPMENT CO							
I-186562	EDGE TRIMMER LINE/MIXING OIL	R	5/11/2017	72.83		044056		72.83
3605	DREAMSEATS LLC							
I-QT-9165/3	CUSTOM XZPIT PANEL	R	5/11/2017	494.00		044057		494.00
1148	EAGLE PRINT							
I-56809	MOSMAN, BUS CARDS	R	5/11/2017	50.00		044058		50.00
3732	FARSOUTH MINING							
I-24649	6 FILL DUMP TANDEM FEE/SOMERSE	R	5/11/2017	60.00		044059		
I-24671	6 FILL DUMP TANDEM FEE/SOMERSE	R	5/11/2017	60.00		044059		
I-24726	4 FILL DUMP TANDEM FEE/SOMERSE	R	5/11/2017	40.00		044059		
I-24756	7 FILL DUMP TANDEM FEE/SOMERSE	R	5/11/2017	70.00		044059		230.00
0272	FERGUSON WATERWORKS							
I-0869621	GALV STL NIP/BRB BUSH/STL BLT	R	5/11/2017	90.13		044060		90.13
3869	FINANCIAL BENEFIT SERVICES LL							
I-10070	CONSULTING FEES APRIL 2017	R	5/11/2017	2,208.33		044061		2,208.33
3564	FOX TRUCK WORLD							
I-9941	UNIT 23 REPAIRS	R	5/11/2017	391.60		044062		
I-9952	UNIT 28 REPAIRS	R	5/11/2017	195.80		044062		587.40
3389	GUADALUPE COUNTY SHERIFF OFFIC							
I-201705106018	3 INMATES, 14 DAYS TOTAL	R	5/11/2017	700.00		044063		700.00
2607	HD SUPPLY WATERWORKS, LTD							
I-H082750	4-NEPTUNE 1" T-10 METER BRZ	R	5/11/2017	497.52		044064		
I-H110492	BRASS 45 BEND/BRASS NIPPLE/ADP	R	5/11/2017	734.48		044064		
I-H112965	4-2 FLEX MTR CPLG EPOXY W/ALLO	R	5/11/2017	272.20		044064		
I-H134183	2-T10 1-1/2" MTR/2-1-1/2 BRASS	R	5/11/2017	927.42		044064		
I-H134522	104- OAKVIEW-ANG MTR VL/BRASS	R	5/11/2017	747.59		044064		3,179.21
1319	HOME DEPOT CREDIT SERVICES							
I-1025627	3/4" PVC COMPRESSION COUPLING	R	5/11/2017	4.10		044065		
I-1025673	WASHER/SAFETY STAPLE/MIRROR	R	5/11/2017	29.00		044065		
I-1361866	CAR CHARGER/COUPLING/VALVE BOX	R	5/11/2017	35.47		044065		
I-2025535	AAA 10-PACK	R	5/11/2017	7.98		044065		
I-3014884	16 - 3/8X10 REBAR	R	5/11/2017	65.92		044065		
I-312967	WATER SOFTENER DIAMOND CRYSTAL	R	5/11/2017	11.50		044065		
I-6023534	HEX HD LAG SCR/CUTWSHR/HEX HD	R	5/11/2017	16.80		044065		
I-7024830	16" DRAIN SPADE/MULCH/SCREWDRI	R	5/11/2017	120.79		044065		
I-7184737	BYPSS LOPPER/CARR BRZ CLEANER	R	5/11/2017	24.94		044065		

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I-8054767	1"X3/4"PVC BUSHING	R	5/11/2017	4.14		044065		
I-8054799	2.5QT LANTNA/BRASS STEEL ELBOW	R	5/11/2017	200.26		044065		
I-8054824	C 4PAKC BATT/DURACELL D SIZE 4	R	5/11/2017	31.92		044065		
I-9013612	8OZ THRD SEALANT W/PTFE T+ 2	R	5/11/2017	87.36		044065		
I-9051745	7"/10" ROUND COVER GRN NDS	R	5/11/2017	20.26		044065		
I-9051768	E/O DIATOMACEOUS EARTH 4LB BAG	R	5/11/2017	8.97		044065		669.41
1600	INTERNATIONAL CODE COUNCIL							
I-3144385	MEMBERSHIP DUES	R	5/11/2017	135.00		044066		135.00
2229	IWORKS PERSONNEL							
I-03-29710	TEMP LABOR 5/1-5/5	R	5/11/2017	480.00		044067		
I-03-29711	TEMP LABOR 5/1-5/5	R	5/11/2017	864.00		044067		1,344.00
0409	MTCORP							
I-0041109	MT. BAL, TIRE DISPOSAL	R	5/11/2017	16.95		044068		
I-0041667	UNIT 74; REPLACE TIRE	R	5/11/2017	132.71		044068		149.66
3268	LANGUAGE LINE SERVICES							
I-4068175	INTRPT SERVICE APRIL 2017	R	5/11/2017	1.70		044069		1.70
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20170228	FEBRUARY 2017 CONTRACT FEE	R	5/11/2017	30.00		044070		30.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20170430	APRIL 2017 CONTRACT FEE	R	5/11/2017	30.00		044071		30.00
3277	LINDA HALLSTEAD							
I-CR 5/11/17	REIMBURSE FOR GOMMUNITY GARDEN	R	5/11/2017	229.33		044072		229.33
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-MARCH 2017	WARRANT COLLECTION FEES	R	5/11/2017	17,055.81		044073		17,055.81
3085	NEOPOST USA INC							
I-N6520567	LEASE NO. N14112685	R	5/11/2017	97.87		044074		97.87
1956	NORTHERN TOOL & EQUIPMENT							
I-0751063511	NYLON BRAID/TARP/CABLE TIES/TA	R	5/11/2017	86.93		044075		86.93
3853	NSTS LLC							
I-1621	2-30" DIAMOND TURN AROUND SIGN	R	5/11/2017	96.00		044076		
I-1630	FILLABLE A FRAME LEGS/8' BARRI	R	5/11/2017	1,500.80		044076		1,596.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0957	I-318200781							
	OCCUPATIONAL HEALTH CENTER REG UDS & BAT RANDOM-J. RODRIG	R	5/11/2017	100.50		044077		100.50
1151	I-0588-370964							
	OREILLY AUTO PARTS FLASHER/18OZCARPTCLN	R	5/11/2017	19.34		044078		19.34
0536	I-CR 5/10/17							
	PETTY CASH FOR PW PETTY CASH FUND	R	5/11/2017	200.00		044079		200.00
3270	I-06211577							
	PROGRESSIVE BUSINESS PUBLICATI 1 YEAR SUBSCRIPTION	R	5/11/2017	432.00		044080		432.00
3235	I-182809							
	QUALITY TIRE SALES & SERVICE UNIT 35 TIRE REPLACEMENT	R	5/11/2017	752.28		044081		752.28
3723	I-S91547-IN							
	REDIFUEL QTRLY SERVICE FOR GENERATOR	R	5/11/2017	457.51		044082		457.51
0242	I-711544286							
	SAN ANTONIO EXPRESS-NEWS ELECTION NOTICE	R	5/11/2017	869.00		044083		
	I-711544287							
	REPLAT NOTICE-704 OGDEN	R	5/11/2017	94.75		044083		
	I-711544288							
	REPLAT NOTICE-415 LA JARA	R	5/11/2017	91.50		044083		
	I-711544289							
	REPLAT NOTICE-415 LA JARA/616	R	5/11/2017	384.77		044083		1,440.02
3905	I-1045							
	SANDY EMSER T-SHIRTS 140 SHIRTS-AH09 5K	R	5/11/2017	1,190.00		044084		
	I-1049							
	100 BRANDING TEES	R	5/11/2017	1,070.00		044084		2,260.00
2836	I-0296086							
	SANIVAC DAVIS MFG CLEANING SUPPLIES FOR CH	R	5/11/2017	284.26		044085		284.26
3878	I-1633202							
	SERVICE UNIFORM WORK SHIRTS/PANTS	R	5/11/2017	52.00		044086		
	I-1633203							
	WORK SHIRTS/PANTS	R	5/11/2017	39.65		044086		
	I-1633205							
	WORK SHIRTS/PANTS	R	5/11/2017	51.02		044086		142.67
0824	I-60785							
	SUNSET RIDGE CLAMP HOSE/NIPPLE GALV	R	5/11/2017	4.97		044087		
	I-61006							
	FASTENERS	R	5/11/2017	3.08		044087		8.05
0734	I-3483							
	TERRELL PLAZA LOCK & KEY 3 KEYS	R	5/11/2017	10.50		044088		10.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0096	I-5119-000078124							
	TESSMAN ROAD LANDFILL 4/17 - 4/30	R	5/11/2017	4,920.11		044089		4,920.11
3704	I-H. KUHN - 7285							
	TEXAS DEPARTMENT OF STATE HEAL EMS INSTRUCTOR RENEWAL H.KUHN	R	5/11/2017	34.00		044090		34.00
2073	I-E1588445							
	THE FIRE STORE HOOD	R	5/11/2017	206.94		044091		206.94
3822	I-0047061							
	THRASH AUTOMOTIVE INC UNIT 33; BATT, ENG DIAG	R	5/11/2017	209.49		044092		209.49
1803	I-05/08/2017							
	VALERO VEHICLE FUEL	R	5/11/2017	647.26		044093		647.26
1803	I-201705106019							
	VALERO APRIL 2017 PD FUEL	R	5/11/2017	1,994.94		044094		1,994.94
1803	I-APRIL 2017							
	VALERO VEHICLE FUEL	R	5/11/2017	4,898.38		044095		4,898.38
2338	I-61559337-1							
	VULCAN CONSTRUCTION MATERIALS, PAID INCORRECT AMOUNT	R	5/11/2017	128.87		044096		
	I-61567603 5.23 TONS TYPE D PG64-22	R	5/11/2017	261.50		044096		
	I-61567604 2.03 TONS TYPE D OG64-22	R	5/11/2017	101.50		044096		491.87
0771	I-RE01704018							
	WELDERS SUPPLY CO. CYLINDER RENTAL	R	5/11/2017	56.00		044097		56.00
3498	I-153315							
	WORLD NET NEW EMPLOYEE NAME TAGS	R	5/11/2017	57.00		044098		57.00
3856	I-TG 201705166024							
	TG TG COLLECTIONS-SOLIZ	R	5/16/2017	154.11		044099		154.11
0378	I-IC%201705166024							
	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	5/16/2017	290.81		044100		
	I-ICM201705166024 ICMA RETIREE	R	5/16/2017	1,390.00		044100		1,680.81
3507	C-ADJ 051317							
	ADJUSMENT 051317/D. PRICE	R	5/16/2017	50.84CR		044101		
	I-GG 201705036001							
	GOLDS GYM MEMBERSHIP	R	5/16/2017	174.59		044101		
	I-GG 201705166024							
	GOLDS GYM MEMBERSHIP	R	5/16/2017	174.59		044101		298.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3885	AMERICAN PUBLIC LIFE							
I-CAN201705036001	VOLUNTARY CANCER	R	5/16/2017	253.12		044102		
I-CAN201705166024	VOLUNTARY CANCER	R	5/16/2017	253.12		044102		506.24
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201705036001	MASA BIWEEKLY	R	5/16/2017	299.25		044103		
I-MAS201705166024	MASA BIWEEKLY	R	5/16/2017	299.25		044103		598.50
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201705036001	LONG TERM CARE	R	5/16/2017	95.32		044104		
I-LS 201705166024	LONG TERM CARE	R	5/16/2017	95.32		044104		190.64
3445	METLIFE							
C-ADJ 051317	ADJUSTMENT 051317	R	5/16/2017	0.40CR		044105		
I-COBRA 051317	COBRA 051317-D. KELLEY	R	5/16/2017	12.16		044105		
I-DEC201705036001	DENTAL COPAY	R	5/16/2017	48.72		044105		
I-DEC201705166024	DENTAL COPAY	R	5/16/2017	48.72		044105		
I-DEF201705036001	DENTAL COPAY	R	5/16/2017	56.64		044105		
I-DEF201705166024	DENTAL COPAY	R	5/16/2017	56.64		044105		
I-DEO201705036001	DENTAL COPAY	R	5/16/2017	24.32		044105		
I-DEO201705166024	DENTAL COPAY	R	5/16/2017	24.32		044105		
I-DES201705036001	DENTAL COPAY	R	5/16/2017	11.57		044105		
I-DES201705166024	DENTAL COPAY	R	5/16/2017	11.57		044105		
I-DGC201705036001	DENTAL CHILD	R	5/16/2017	371.00		044105		
I-DGC201705166024	DENTAL CHILD	R	5/16/2017	371.00		044105		
I-DGE201705036001	DENTAL EMPLOYEE	R	5/16/2017	412.92		044105		
I-DGE201705166024	DENTAL EMPLOYEE	R	5/16/2017	412.92		044105		
I-DGF201705036001	DENTAL FAMILY	R	5/16/2017	722.88		044105		
I-DGF201705166024	DENTAL FAMILY	R	5/16/2017	722.88		044105		
I-DGS201705036001	DENTAL EMPLOYEE ONLY	R	5/16/2017	306.80		044105		
I-DGS201705166024	DENTAL EMPLOYEE ONLY	R	5/16/2017	306.80		044105		3,921.46
3445	METLIFE							
I-COBRA MAY 2017	COBRA - T. VITACCO	R	5/16/2017	22.32		044106		22.32
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 35081	UNIT 35 STATE INSPECTION	R	5/18/2017	7.00		044107		7.00
3659	ALBERT URESTI, MPA, PCC							
I-201705176026	UNIT 8 VEHICLE REGISTRATION	R	5/18/2017	7.50		044108		7.50
3706	ARROW INTERNATIONAL, INC.							
I-94811956	NEEDLES & BOXES	R	5/18/2017	1,660.27		044109		1,660.27

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3912 I-705-025273	AT&T TELECONFERENCE SERVICES CONFERENCE CHARGES	R	5/18/2017	6.20		044110		6.20
2533 I-1375257641	AUTO ZONE, INC. CAR FRESHENERS/PENZOIL MOTOR O	R	5/18/2017	30.01		044111		30.01
3866 I-886-134424	BATTERIES PLUS BULBS BATTERIES FOR FIRE & EMS EQUIP	R	5/18/2017	67.50		044112		67.50
1500 I-82488220	BOUND TREE MEDICAL LLC MEDICATIONS & SUPPLIES	R	5/18/2017	89.80		044113		89.80
3664 I-201705166023 I-75611	CALLAGHAN ROAD ANIMAL HOSPITAL 17-01166; K9 TREATMENT/BOARD FELINE MEDS	R R	5/18/2017 5/18/2017	241.79 44.56		044114 044114		286.35
3752 I-CR 5/18/17	CINDY PRUITT TRAVEL/MEAL REIMBURSEMENT	R	5/18/2017	140.72		044115		140.72
2540 I-201705106233	CITY OF SCHERTZ EMS BILLING	R	5/18/2017	1,328.11		044116		1,328.11
3735 I-29767	DEWINNE EQUIPMENT CO COMPRESSOR REPAIR	R	5/18/2017	272.90		044117		272.90
0232 I-DE85000990-17	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	5/18/2017	110.00		044118		110.00
1148 I-56903 I-56952	EAGLE PRINT 1M WINDOW ENVELOPES TAYLOR, FUENTES BUS CARDS	R R	5/18/2017 5/18/2017	101.11 95.00		044119 044119		196.11
3702 I-0000126541	EXCEL MEDICAL WASTE LLC MEDICAL WASTE	R	5/18/2017	63.27		044120		63.27
3732 I-24799 I-24846 I-24874 I-24902 I-24938	FARSOUTH MINING 5 FILL DUMP TANDEM FEE/SOMERSE 11 FILL DUMP TANDEM FEE/SOMERS 1 FILL DUMP TANDEM FEE/SOMERSE 4 FILL DUMP TANDEM FEE/SOMERSE 7 FILL SUMP TANDEM FEE/SOMERSE	R R R R R	5/18/2017 5/18/2017 5/18/2017 5/18/2017 5/18/2017	50.00 110.00 10.00 40.00 70.00		044121 044121 044121 044121 044121		280.00
0272 I-0871309	FERGUSON WATERWORKS BRS BUSH/COMP BALL CORP/MTR AN	R	5/18/2017	2,075.13		044122		2,075.13

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3564 I-10030	FOX TRUCK WORLD UNIT 42 REPAIRS	R	5/18/2017	941.37		044123		941.37
3852 I-20223	GEAR CLEANING SOLUTIONS LLC BUNKER COAT & PANTS CLEANING	R	5/18/2017	1,110.15		044124		1,110.15
0050 I-0117279-001 I-0117279-002	HEIGHTS OFFICE PRODUCTS CERT LIN/JACKET/POCKET FILE LIN HOLDER MEDALLION	R R	5/18/2017 5/18/2017	74.76 13.03		044125 044125		87.79
2837 I-NTN4497	IRON MOUNTAIN MONTHLY STORAGE FEES	R	5/18/2017	200.22		044126		200.22
2315 I-449521	ITRON INC. MLOGONLINE HOSTED THRU 5/2018	R	5/18/2017	1,973.90		044127		1,973.90
2229 I-03-29747 I-03-29748	IWORKS PERSONNEL TEMP LABOR 5/8-5/12 TEMP LABOR 5/8-5/12	R R	5/18/2017 5/18/2017	480.00 960.00		044128 044128		1,440.00
3808 I-30964 I-30964-A	JOHN'S LANDSCAPING FLOWER PLANTING APRIL MONTHLY MAINTENANCE	R R	5/18/2017 5/18/2017	418.00 836.00		044129 044129		1,254.00
2970 I-CR 5/17/17	LYLE KEY TRAVEL/MEAL REIMBURSEMENT	R	5/18/2017	199.92		044130		199.92
3450 I-1018	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 5/4/17/PARKING	R	5/18/2017	312.00		044131		312.00
1339 I-809EAP	LOGICAL MANAGEMENT SOLUTIONS EAP JUNE 2017	R	5/18/2017	249.90		044132		249.90
3484 I-CR 5/17/17	LORI HARRIS REIMBURSE MILEAGE-TMHRA CONFER	R	5/18/2017	84.00		044133		84.00
2190 I-CR 5/16/17	MARIAN VARGAS MENDOZA ITEMS FOR 5K EVENT	R	5/18/2017	78.56		044134		78.56
3232 I-APRIL 2017 I-MARCH 2017	MONTY J. MCGUFFIN, R.S. 3 HEALTH INSPECTIONS APR 2017 4 HEALTH INSPECTIONS MAR 2017	R R	5/18/2017 5/18/2017	165.00 220.00		044135 044135		385.00

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1633	I-IN1129412	MUNICIPAL EMERGENCY SERVICES QUARTERLY AIR SAMPLE	R	5/18/2017	125.00	044136		125.00
3387	I-00000939344	NOVA HEALTHCARE CENTERS PHYSICAL/ANTIBODY-METCLAF/TAYL	R	5/18/2017	664.92	044137		664.92
3853	I-1649	NSTS LLC 35 SAFETY VESTS	R	5/18/2017	485.80	044138		485.80
3860	I-UNI012927	OLAMETER CORPORATION APRIL METER READS	R	5/18/2017	1,441.01	044139		1,441.01
3737	I-17AHFD01	ON-DEMAND LEADERSHIP TRAINING WORKSHOP	R	5/18/2017	3,640.00	044140		3,640.00
0536	I-CR 5/17/17	PETTY CASH REPLENISH ATM	R	5/18/2017	7,000.00	044141		7,000.00
3679	I-38777	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR MAY	R	5/18/2017	2,375.00	044142		2,375.00
2119	I-1045-870	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	5/18/2017	288.00	044143		288.00
2263	I-7160	PREMISE CABLE SYSTEMS INC DUAL CAT6 CABLE IN CHIEF'S OFF	R	5/18/2017	295.00	044144		295.00
3019	I-1470041	PROSTAR SERVICES BREAKROOM SUPPLIES	R	5/18/2017	142.51	044145		142.51
3082	I-CR 5/17/17	RAILROAD COMMISSION OF TEXAS DAMAGE PREVENTION	R	5/18/2017	1,500.00	044146		1,500.00
2942	I-CR 5/16/17	ANTONIO REYES CDL RENEWAL	R	5/18/2017	61.00	044147		61.00
3694	I-3388	RILEY FINN CASE BACKHOE REPAIRS	R	5/18/2017	460.00	044148		460.00
3665	I-10392312	ROMCO EQUIPMENT CO TANDUM GEAR BOX CHAIN REPAIR	R	5/18/2017	636.07	044149		636.07
3878	I-1633204	SERVICE UNIFORM WORK SHIRTS/PANTS	R	5/18/2017	59.55	044150		
	I-1634013	WORK SHIRTS/PANTS	R	5/18/2017	52.00	044150		
	I-1634014	WORK SHIRTS/PANTS	R	5/18/2017	39.63	044150		
	I-1634015	WORK SHIRTS/PANTS	R	5/18/2017	58.56	044150		
	I-1634016	WORK SHIRTS/PANTS	R	5/18/2017	51.02	044150		260.76

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3801 I-18401340	SIDDONS MARTIN EMERGENCY GROUP O-RING 2-210 & 2-222 FOR E3	R	5/18/2017	22.14		044151		22.14
3203 I-25692	TAS ENVIRONMENTAL SERVICES L.P 5 1GAL MICRO BLAZE	R	5/18/2017	142.50		044152		142.50
2165 I-17-05385	TEXAS EXCAVATION SAFETY SYSTEM 128 MESSAGE FEES APRIL 2017	R	5/18/2017	219.10		044153		219.10
3121 I-201705176025	TEXAS DEPARTMENT OF STATE HEAL TCEQ SAMPLES FOR APRIL 2017	R	5/18/2017	499.68		044154		499.68
0903 I-CRS-201704-119141	TEXAS DEPT. OF PUBLIC SAFETY 5 SECURE SITE CCH NAME SEARCH	R	5/18/2017	5.00		044155		5.00
1202 I-17031408	TEXAS FIRE CHIEFS ASSOCIATION MEMBERSHIP FOR M GDOVIN	R	5/18/2017	50.00		044156		50.00
3916 I-AC4333	THE ARGYLE MAYOR COOPER'S RETIREMENT CELE	R	5/18/2017	1,379.40		044157		1,379.40
3588 I-INV189072	UNITED LABORATORIES 4 GAL LIQUI-ZYME CS ENZYME ODO	R	5/18/2017	140.92		044158		140.92
0761 I-2773	VALVOLINE INSTANT OIL CHANGE UNIT 8 STATE INSPECTION	R	5/18/2017	7.00		044159		7.00
2338 I-61570774 I-61570775 I-61570776	VULCAN CONSTRUCTION MATERIALS, 2.13 TONS TYPE B PG64-22 2.11 TONS TYPE D PG64-22 2.05 TONS TYPE D PG64-22	R R R	5/18/2017 5/18/2017 5/18/2017	106.50 105.50 102.50		044160 044160 044160		314.50
3848 I-1972681	WORLDWIDE PEST CONTROL INC APRIL MONTHLY PEST CONTROL	R	5/18/2017	120.50		044161		120.50
3567 I-813729	XEROX FINANCIAL SERVICES 04/29-05/28/17	R	5/18/2017	401.65		044162		401.65
3887 C-ADJ 051317 I-FPP201705036001 I-FPP201705166024	5STAR LIFE INSURANCE COMPANY ADJUSTMENT 051317 FAMILY PROTECTION PLAN FAMILY PROTECTION PLAN	R R R	5/18/2017 5/18/2017 5/18/2017	0.04CR 205.06 205.06		044163 044163 044163		410.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3886	THE HARTFORD							
	C-ADJ 051317							
	I-ACC201705036001	R	5/19/2017	0.16		044164		
	I-ACC201705166024	R	5/19/2017	393.30		044164		
	I-ACC201705166024	R	5/19/2017	393.30		044164		
	I-VCI201705036001	R	5/19/2017	168.44		044164		
	I-VCI201705166024	R	5/19/2017	168.44		044164		1,123.32
0752	UNITED WAY							
	I-UW 201705036001	R	5/22/2017	14.55		044165		
	I-UW 201705166024	R	5/22/2017	14.55		044165		29.10
2852	AMERICAN FIDELITY INSURANCE CO							
	I-AFL201705036001	R	5/22/2017	420.00		044166		
	I-AFL201705166024	R	5/22/2017	420.00		044166		840.00
1								
	I-CR 5/24/17	R	5/25/2017	96.90		044167		96.90
0010	ALAMO AREA COUNCIL OF GOVERNME							
	I-01289	R	5/25/2017	100.00		044168		100.00
3355	AT&T							
	I-201705236029	R	5/25/2017	98.40		044169		
	I-201705236030	R	5/25/2017	1,776.40		044169		
	I-201705236031	R	5/25/2017	163.84		044169		
	I-201705236032	R	5/25/2017	173.00		044169		2,211.64
0004	AT&T MOBILITY							
	I-824010257X05152017	R	5/25/2017	141.64		044170		141.64
3898	BARCOM TECHNOLOGY SOLUTIONS							
	I-33556	R	5/25/2017	4,945.00		044171		4,945.00
3079	BIZDOC							
	I-INV254401	R	5/25/2017	32.14		044172		32.14
1500	BOUND TREE MEDICAL LLC							
	I-82497058	R	5/25/2017	65.94		044173		65.94
3906	COMET SIGNS							
	I-63335	R	5/25/2017	1,002.00		044174		1,002.00
3917	CRAFCO INC							
	I-9401628646	R	5/25/2017	1,192.50		044175		1,192.50

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3528	I-17041224N							
	DEPARTMENT OF INFORMATION RESO 04/01/17 TO 04/30/17	R	5/25/2017	1,937.93		044176		1,937.93
1650	I-330922667							
	DOCUation INC CONTRACT PAYMENT	R	5/25/2017	208.00		044177		208.00
0232	I-857000834-17							
	DPC INDUSTRIES INC. 3 CHLORINE, 150# CYL/HAZMAT FE	R	5/25/2017	446.53		044178		446.53
1148	I-56923							
	EAGLE PRINT COAH SOLICITOR PERMITS	R	5/25/2017	100.44		044179		
	I-57058							
	WATER CONSERVATION DOOR HANGER	R	5/25/2017	159.50		044179		259.94
0996	I-201705256039							
	EDWARDS AQUIFER AUTHORITY 2017 AQUIFER MANAGEMENT FEE	R	5/25/2017	8,066.70		044180		
	I-201705256040							
	2017 PROGRAM FEE	R	5/25/2017	7,333.37		044180		15,400.07
3732	I-24966							
	FARSOUTH MINING 9 FILL DUMP TANDEM FEE/SOMERSE	R	5/25/2017	90.00		044181		90.00
1455	I-X101309782:01							
	FREIGHTLINER OF SAN ANTONIO L ANTENNA-RADIO, AM/FM,31 IN	R	5/25/2017	30.75		044182		
	I-X101309863:01							
	900/700 SUSP HRDW K	R	5/25/2017	34.67		044182		65.42
2744	I-56088							
	H&M UNIFORMS WORK SHIRTS/HATS W/ LOGO	R	5/25/2017	523.84		044183		523.84
0050	I-0117476-001							
	HEIGHTS OFFICE PRODUCTS CALC 12DGT	R	5/25/2017	48.59		044184		
	I-0117476-002							
	2 PKS GEL PENS	R	5/25/2017	39.78		044184		
	I-0117519-001							
	CALC INK ROLL/PETTY CASH FORMS	R	5/25/2017	31.48		044184		119.85
3247	I-CR 05/24/2017							
	JUSTIN HERBERT 50' HDMI CABLE & 1-4 SPLITTER	R	5/25/2017	88.34		044185		88.34
0433	I-0128946							
	LIMONS ROAD SERVICE UNIT 3 REPAIRS	R	5/25/2017	763.06		044186		763.06
3539	I-APRIL 2017							
	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	5/25/2017	5,720.82		044187		5,720.82
3208	I-APRIL 2017							
	LORI CALZONCIT, R.S. 8 HEALTH INSPECTIONS APR 2017	R	5/25/2017	440.00		044188		440.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2190 I-CR 5/19/17	MARIAN VARGAS MENDOZA ITEMS FOR 5K EVENT	R	5/25/2017	60.19		044189		60.19
0384 I-1423863	MITEL LEASING INC. MONTHLY RENTAL JUN 2017	R	5/25/2017	1,040.47		044190		1,040.47
1975 I-KA112430	REHRIG PACIFIC COMPANY RECYCLE CARTS	R	5/25/2017	7,817.92		044191		7,817.92
3089 I-27093	ROCKY HILL EQUIPMENT, INC VERMEER/ROCKBITS RENTAL	R	5/25/2017	824.91		044192		824.91
2794 I-139153	SAWS SEWER TREAT & TRANS APRIL 2017	R	5/25/2017	108,459.89		044193		108,459.89
3801 I-18401304B	SIDDONS MARTIN EMERGENCY GROUP VALVE 4' FOR E3	R	5/25/2017	2,224.71		044194		2,224.71
2780 I-10672 I-10675	SIGNS OF SAN ANTONIO SIGNS FOR AH09 5K SIGNS FOR AH09 5K	R R	5/25/2017 5/25/2017	407.95 159.20		044195 044195		567.15
3913 I-208	SPLIT SECOND PRODUCTIONS MANAGEMENT SERVICES AH09 5K	R	5/25/2017	1,300.00		044196		1,300.00
0096 I-5119-000078311	TESSMAN ROAD LANDFILL 05/01 - 05/15	R	5/25/2017	4,212.10		044197		4,212.10
0903 I-CRS-201701-112870	TEXAS DEPT. OF PUBLIC SAFETY 4-SECURE SITE CCH NAME SEARCH	R	5/25/2017	4.00		044198		4.00
2073 I-E1597242	THE FIRE STORE BOOTS FOR D FLORES	R	5/25/2017	317.58		044199		317.58
1710 I-201705256038	TIME WARNER 05/16/17-06/15/17	R	5/25/2017	443.93		044200		443.93
1719 I-025-186727 I-025-187300	TYLER TECHNOLOGIES INCODE DIVI MAINTENANCE THRU MAY 2018 ONLINE MONTHLY FEES	R R	5/25/2017 5/25/2017	13,810.56 490.00		044201 044201		14,300.56
1665 I-259427 I-259450	USA BLUEBOOK DANGER SIGN/NOTICE SIGN/CAUTIO 1 SPECHECK LR DPD CHLORINE	R R	5/25/2017 5/25/2017	310.30 186.19		044202 044202		496.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0778	WALTHALL SACHSE & PIPES INC. POLICY RENEWAL	R	5/25/2017	1,016.00		044203		1,016.00
3567	XEROX FINANCIAL SERVICES 05/05 - 06/04	R	5/25/2017	470.00		044204		470.00
1332	XICO PRODUCTIONS LLC 4" DIA 4 COLOR IMPRINT DECAL	R	5/25/2017	387.76		044205		387.76
0378	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	5/31/2017	286.51		044207		
	I-ICM201705316043 ICMA RETIREE	R	5/31/2017	1,390.00		044207		1,676.51
3856	TG TG COLLECTIONS-SOLIZ	R	5/31/2017	160.28		044208		160.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	213	462,162.93	0.00	462,162.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	221,846.90	0.00	221,846.90
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

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			227	684,009.83	0.00	684,009.83
BANK: APBNK	TOTALS:		227	684,009.83	0.00	684,009.83
REPORT TOTALS:			227	684,009.83	0.00	684,009.83

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: 5/01/2017 THRU 5/31/2017
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)		195 CHECK(S)		0 CHECK(S)		0 CHECK(S)		195 CHECK(S)	
	0.00		282479.94		0.00		0.00		282479.94	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		414679.59		0.00		0.00		414679.59
SALARY	0.00	0.00	0.00	96200.26	0.00	0.00	0.00	0.00	0.00	96200.26
HOURLY	0.00	0.00	12345.87	254061.76	0.00	0.00	0.00	0.00	12345.87	254061.76
OVERTIME	0.00	0.00	180.92	5675.19	0.00	0.00	0.00	0.00	180.92	5675.19
LONGEVITY	0.00	0.00	0.00	1968.45	0.00	0.00	0.00	0.00	0.00	1968.45
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	553.88	0.00	0.00	0.00	0.00	0.00	553.88
BACHELORS	0.00	0.00	0.00	484.68	0.00	0.00	0.00	0.00	0.00	484.68
MASTERS	0.00	0.00	0.00	461.58	0.00	0.00	0.00	0.00	0.00	461.58
TCLEOSE ADV	0.00	0.00	0.00	692.40	0.00	0.00	0.00	0.00	0.00	692.40
TCLEOSE INT	0.00	0.00	0.00	138.48	0.00	0.00	0.00	0.00	0.00	138.48
TCLEOSE MS	0.00	0.00	0.00	1015.40	0.00	0.00	0.00	0.00	0.00	1015.40
INTERMEDIAT	0.00	0.00	0.00	323.12	0.00	0.00	0.00	0.00	0.00	323.12
ADV CERT	0.00	0.00	0.00	415.44	0.00	0.00	0.00	0.00	0.00	415.44
DRIVER	0.00	0.00	0.00	900.12	0.00	0.00	0.00	0.00	0.00	900.12
MSTR CERT	0.00	0.00	0.00	276.94	0.00	0.00	0.00	0.00	0.00	276.94
HOL PAY	0.00	0.00	728.00	14907.42	0.00	0.00	0.00	0.00	728.00	14907.42
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	202.44	4527.71	0.00	0.00	0.00	0.00	202.44	4527.71
COMP EARNED	0.00	0.00	341.00	0.00	0.00	0.00	0.00	0.00	341.00	0.00
COMP TAKEN	0.00	0.00	371.39	7754.64	0.00	0.00	0.00	0.00	371.39	7754.64
ADMIN	0.00	0.00	200.00	4011.98	0.00	0.00	0.00	0.00	200.00	4011.98
INSTRUCTOR	0.00	0.00	0.00	238.48	0.00	0.00	0.00	0.00	0.00	238.48
PROF CERT	0.00	0.00	0.00	906.20	0.00	0.00	0.00	0.00	0.00	906.20
PRSNL LV	0.00	0.00	184.10	3843.54	0.00	0.00	0.00	0.00	184.10	3843.54
SALARY PL	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
CELL PHONE	0.00	0.00	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	1250.00
FLOAT HOL	0.00	0.00	36.00	624.48	0.00	0.00	0.00	0.00	36.00	624.48
FUNERAL LEA	0.00	0.00	32.00	557.86	0.00	0.00	0.00	0.00	32.00	557.86
JURY DUTY	0.00	0.00	5.75	170.01	0.00	0.00	0.00	0.00	5.75	170.01
SALARIED	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
ANNUAL LEAV	0.00	0.00	595.02	11519.57	0.00	0.00	0.00	0.00	595.02	11519.57
LV W/O PAY	0.00	0.00	130.46	0.00	0.00	0.00	0.00	0.00	130.46	0.00
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

CANCER -	0.00	0.00	0.00	506.24	0.00	0.00	0.00	0.00	0.00	0.00	506.24
CITY LIFE -	0.00	0.00	525.03	0.00	0.00	0.00	0.00	0.00	0.00	525.03	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	48.64	0.00	0.00	0.00	0.00	0.00	0.00	48.64	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
DENT FAMILY-	0.00	0.00	401.76	1044.00	0.00	0.00	0.00	0.00	0.00	401.76	1044.00
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	349.18	0.00	0.00	0.00	0.00	0.00	0.00	349.18
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	5875.92	0.00	0.00	0.00	0.00	0.00	0.00	5875.92
HSA CHILD -	0.00	0.00	5984.10	3678.30	0.00	0.00	0.00	0.00	5984.10	3678.30	0.00
HSA EMPL -	0.00	0.00	23936.40	0.00	0.00	0.00	0.00	0.00	23936.40	0.00	0.00
HSA FAMILY -	0.00	0.00	2393.64	3957.48	0.00	0.00	0.00	0.00	2393.64	3957.48	0.00
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	2393.64	2757.96	0.00
ICMA % RETI-	0.00	0.00	0.00	611.14	0.00	0.00	0.00	0.00	0.00	0.00	611.14
ICMA RETIRE-	0.00	0.00	0.00	2780.00	0.00	0.00	0.00	0.00	0.00	0.00	2780.00
LIFESECURE -	0.00	0.00	67.64	123.00	0.00	0.00	0.00	0.00	67.64	123.00	0.00
LT DISABLT-	0.00	0.00	1359.53	0.00	0.00	0.00	0.00	0.00	1359.53	0.00	0.00
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	53.28	0.00	0.00	0.00	0.00	0.00	0.00	53.28
UNIV LIFE -	0.00	0.00	0.00	21.22	0.00	0.00	0.00	0.00	0.00	0.00	21.22
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
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHORT TERM -	0.00	0.00	0.00	459.55	0.00	0.00	0.00	0.00	0.00	0.00	459.55
TG COLLECTI-	0.00	0.00	0.00	323.30	0.00	0.00	0.00	0.00	0.00	0.00	323.30
TMRS -	0.00	0.00	70233.70	24614.63	0.00	0.00	0.00	0.00	70233.70	24614.63	0.00
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	116.18	0.00	0.00	0.00	0.00	0.00	0.00	116.18
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	67.48	60.76	0.00
VISION EMP -	0.00	0.00	197.62	0.00	0.00	0.00	0.00	0.00	197.62	0.00	0.00
VISION FAMI-	0.00	0.00	120.50	241.50	0.00	0.00	0.00	0.00	120.50	241.50	0.00
VISION SPOU-	0.00	0.00	62.66	50.18	0.00	0.00	0.00	0.00	62.66	50.18	0.00
VOL LIFE -	0.00	0.00	0.00	890.86	0.00	0.00	0.00	0.00	0.00	0.00	890.86
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAX
FEDERAL W/H-	0.00	0.00	365612.04	44342.90	0.00	0.00	0.00	0.00	365612.04	44342.90	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
FICA -	0.00	0.00	393617.81	24404.30	0.00	0.00	0.00	0.00	393617.81	24404.30	0.00
MEDICARE -	0.00	0.00	393617.81	5707.47	0.00	0.00	0.00	0.00	393617.81	5707.47	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00			0.00