

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3756	HALO OUTDOOR							
C-CHECK	HALO OUTDOOR	VOIDED	V 11/03/2016			042727		6,388.60CR
3876	NOVITAS SOLUTIONS INC							
C-CHECK	NOVITAS SOLUTIONS INC	VOIDED	V 11/23/2016			042895		554.00CR

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 6,942.60CR		
			6,942.60CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	6,942.60CR	0.00	0.00
BANK: *		TOTALS:	2	6,942.60CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201611015767	FEDERAL INCOME TAX	D	11/01/2016	19,200.20		000000		
I-T3 201611015767	FICA TAX	D	11/01/2016	21,751.52		000000		
I-T4 201611015767	MEDICARE TAX	D	11/01/2016	5,264.98		000000		46,216.70
0379	INTERNAL REVENUE SERVICE							
I-T1 201611155789	FEDERAL INCOME TAX	D	11/15/2016	21,805.41		000000		
I-T3 201611155789	FICA TAX	D	11/15/2016	23,895.04		000000		
I-T4 201611155789	MEDICARE TAX	D	11/15/2016	5,768.50		000000		51,468.95
0379	INTERNAL REVENUE SERVICE							
I-T1 201611215790	FEDERAL INCOME TAX	D	11/21/2016	7,751.38		000000		
I-T3 201611215790	FICA TAX	D	11/21/2016	9,848.38		000000		
I-T4 201611215790	MEDICARE TAX	D	11/21/2016	2,392.98		000000		19,992.74
0379	INTERNAL REVENUE SERVICE							
I-T1 201611295793	FEDERAL INCOME TAX	D	11/29/2016	24,594.83		000000		
I-T3 201611295793	FICA TAX	D	11/29/2016	25,548.84		000000		
I-T4 201611295793	MEDICARE TAX	D	11/29/2016	6,153.20		000000		56,296.87
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ 111216	ADJUSTMENT - M. RODRIGUEZ/MISC	D	11/21/2016	1,388.20CR		000000		
I-COBRA 111216	COBRA - E. CINTRON	D	11/21/2016	379.94		000000		
I-HSC201611015767	HSA CHILD	D	11/21/2016	5,214.58		000000		
I-HSC201611155789	HSA CHILD	D	11/21/2016	5,214.58		000000		
I-HSE201611015767	HSA EMPLOYEE ONLY	D	11/21/2016	11,968.11		000000		
I-HSE201611155789	HSA EMPLOYEE ONLY	D	11/21/2016	11,968.11		000000		
I-HSF201611015767	HSA FAMILY	D	11/21/2016	4,032.48		000000		
I-HSF201611155789	HSA FAMILY	D	11/21/2016	4,032.48		000000		
I-HSS201611015767	HSA CHILD	D	11/21/2016	2,862.02		000000		
I-HSS201611155789	HSA CHILD	D	11/21/2016	2,862.02		000000		47,146.12
1506	AFLAC							
C-ADJ 111216	ADJUSTMENT 111216	D	11/15/2016	0.10CR		000000		
I-AFP201611015767	AFLAC PRETAX DEDUCTIONS	D	11/15/2016	877.13		000000		
I-AFP201611155789	AFLAC PRETAX DEDUCTIONS	D	11/15/2016	877.13		000000		
I-AFT201611015767	AFLAC TAXBL DEDUCTIONS	D	11/15/2016	936.87		000000		
I-AFT201611155789	AFLAC TAXBL DEDUCTIONS	D	11/15/2016	936.87		000000		3,627.90
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201611015767	BOSTON MUTUAL	D	11/23/2016	10.61		000000		
I-MSA201611155789	BOSTON MUTUAL	D	11/23/2016	10.61		000000		21.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	I-HSA201611015767 I-HSI 102916	D D	11/01/2016 11/01/2016	2,586.15 213.00		000000 000000		2,799.15
3135	I-HSA201611155789	D	11/15/2016	2,211.15		000000		2,211.15
3135	I-HSA201611295793 I-HSI 112616	D D	11/29/2016 11/29/2016	2,211.15 213.00		000000 000000		2,424.15
0378	I-IC%201611015767 I-ICM201611015767	R R	11/01/2016 11/01/2016	369.55 1,962.00		042701 042701		2,331.55
3856	I-TG 201611015767	R	11/01/2016	154.44		042702		154.44
0689	I-TMR201610045724 I-TMR201610185753	R R	11/01/2016 11/01/2016	45,537.99 45,733.44		042703 042703		91,271.43
3000	I-77	R	11/03/2016	617.20		042704		617.20
3659	I-201611035768	R	11/03/2016	7.50		042705		7.50
0044	C-1054775 I-1053869	R R	11/03/2016 11/03/2016	91.90CR 177.63		042706 042706		85.73
3580	I-CR 11/02/2016 I-CR 11/02/2016-A	R R	11/03/2016 11/03/2016	85.00 85.00		042707 042707		170.00
3706	I-94323015	R	11/03/2016	558.05		042708		558.05
3138	I-W09496	R	11/03/2016	2,603.92		042709		2,603.92
3355	I-201610275763 I-201610275764	R R	11/03/2016 11/03/2016	193.64 168.45		042710 042710		362.09

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0079	BARRY FRAMING I-CR 11/1/16 PICTURE FRAME & LABOR	R	11/03/2016	400.00		042711		400.00
1286	BIKE WORLD I-201610285766 TORRES; BIKE HELMET	R	11/03/2016	39.99		042712		39.99
3212	BLUE RIBBON STAFFING, LLC/DAMI I-701515 TEMP LABOR 10/17-10/21	R	11/03/2016	718.08		042713		718.08
1500	BOUND TREE MEDICAL LLC I-82308250 MEDICAL SUPPLIES	R	11/03/2016	188.25		042714		188.25
1486	BRUCE BEALOR I-CR 11/1/16 4 INSPECTIONS FOR OCTOBER 2016	R	11/03/2016	200.00		042715		200.00
3861	BUBBLE BATH CAR WASH I-03 NOV 2016 PD VEH WASH	R	11/03/2016	209.00		042716		209.00
1159	CENTURY PEST CONTROL INC. I-118336 BEE REMOVAL @ VIESCA & GREELY	R	11/03/2016	135.00		042717		135.00
2838	CITY OF SAN ANTONIO I-91031391 OCT 2016 PS RADIO SYSTEM	R	11/03/2016	2,746.35		042718		2,746.35
2371	CODE ENFORCEMENT ASSOCIATION O I-CR 11/2/16 MEMBERSHIP DUES-C. MAURER	R	11/03/2016	40.00		042719		40.00
1148	EAGLE PRINT I-54913 H/WTCH250, PRPRCT500	R	11/03/2016	135.75		042720		135.75
3702	EXCEL MEDICAL WASTE LLC I-0000097781 BIO HAZARD MEDICAL WASTE	R	11/03/2016	59.30		042721		59.30
3869	FINANCIAL BENEFIT SERVICES LL I-9383 CONSULTING FEES OCT 2016	R	11/03/2016	2,208.33		042722		2,208.33
3564	FOX TRUCK WORLD I-9241 UNIT 3 REPAIRS	R	11/03/2016	4,611.46		042723		4,611.46
2622	FREESE & NICHOLS INC I-1268199 2016 STREET MAINT THRU 9/30/16 I-1268200 AH BLV PIPE BURST THRU 9/30/16	R	11/03/2016	1,810.11		042724		6,660.18
		R	11/03/2016	4,850.07		042724		

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3852 I-20051	GEAR CLEANING SOLUTIONS LLC MAINTENANCE ON FF GEAR	R	11/03/2016	520.71		042725		520.71
3601 I-DM 60660	GUNN CHEVROLET, LTD. 2 NEW VEHICLES	R	11/03/2016	45,617.23		042726		45,617.23
3756 I-456-1	HALO OUTDOOR CHRISTMAS LIGHTS	V	11/03/2016	6,388.60		042727		6,388.60
3756 M-CHECK	HALO OUTDOOR HALO OUTDOOR	VOIDED V	11/03/2016			042727		6,388.60CR
2607 I-G313574	HD SUPPLY WATERWORKS, LTD VALVE BOX BOOT/EXT/LID/PVC RES	R	11/03/2016	759.96		042728		759.96
0050 I-0114743-001 I-0114778-001	HEIGHTS OFFICE PRODUCTS INK CARTRIDGES 2 PRNTR CART; PATROL ROOM	R R	11/03/2016 11/03/2016	89.98 410.86		042729 042729		500.84
3826 I-75-78293 I-75-78314	HOTSY EQUIPMENT COMPANY OIL, PUMP 10W 40 NOZZLES/GASKET GARDEN HOSE W/	R R	11/03/2016 11/03/2016	13.70 22.65		042730 042730		36.35
2837 I-MZV0545	IRON MOUNTAIN MONTHLY STORAGE FEE	R	11/03/2016	189.57		042731		189.57
2695 I-CR 10/31/16	JENNIFER REYNA TRAVEL REIMB FOR TMCA CONF	R	11/03/2016	284.38		042732		284.38
3625 I-24319866	JOHNSON SUPPLY AC FILTERS FOR BUILDINGS	R	11/03/2016	43.00		042733		43.00
3247 I-CR 11/02/2016	JUSTIN HERBERT CERT FOR C THOMPSON	R	11/03/2016	85.00		042734		85.00
2384 I-40248	K&L SUPPLY, INC. 10-2X5 GAL PAVERSOL	R	11/03/2016	199.50		042735		199.50
0409 I-0040137	MTCORP UNIT 74; FLAT REPAIR	R	11/03/2016	13.50		042736		13.50
2225 I-201611021601	KNAPP CHEVROLET 2016 AMBULANCE CHASSIS	R	11/03/2016	116,325.00		042737		116,325.00

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3777	LEXISNEXIS							
I-3090699831	LEXISNEXIS SUBSCRIPTION CONTEN	R	11/03/2016	125.00		042738		
I-3090734616	LEXISNEXIS SUBSCRIPTION CONTEN	R	11/03/2016	125.00		042738		250.00
1551	LOWES							
I-901006-1	BATTERIES/ANGLE GRINDER/2YR WA	R	11/03/2016	74.33		042739		
I-902014	WATER/KITCHEN BAGS/BOLT CUTTER	R	11/03/2016	77.14		042739		
I-902401	4-25CT 36 TALL WD LANDSCAPE	R	11/03/2016	56.92		042739		
I-902710	CABLE TIES/PVC PIPE/PRIMER COM	R	11/03/2016	32.17		042739		
I-902897-1	5GAL POLY DIESEL CAN/PVC 90 LO	R	11/03/2016	52.14		042739		
I-907266-B	CELLCORE/ LONG SWEEP	R	11/03/2016	24.08		042739		
I-908462	LIGHTING FOR CITY HALL	R	11/03/2016	18.03		042739		
I-908463	CABLE FOR MARION'S OFFICE	R	11/03/2016	34.19		042739		
I-910049	ADAPTER, PIPES, AND ELBOW	R	11/03/2016	22.59		042739		
I-910922	ARW 100CT & WD CLEAR	R	11/03/2016	8.80		042739		
I-914822	BROILKING BARON 5- BURNER	R	11/03/2016	664.05		042739		1,064.44
0087	MICHAEL S. BRENAN							
I-CR 10/28/16	SUB MC FOR HOLLAND ON 10/28/16	R	11/03/2016	400.00		042740		400.00
0384	MITEL LEASING INC.							
I-1395904	MONTHLY RENTAL NOV 2016	R	11/03/2016	1,040.47		042741		1,040.47
1814	NARDIS PUBLIC SAFETY							
I-0125484-IN	TORRES; 2 TROUSERS	R	11/03/2016	119.98		042742		
I-0126640-IN	GORE; 2 LS, 1 TRSR, EMBRDY	R	11/03/2016	219.91		042742		
I-0126836-IN	FITCHETT; RANGE POLO	R	11/03/2016	42.99		042742		382.88
3853	NSTS LLC							
I-1126	37-GALVANIZED ROUND POSTS	R	11/03/2016	536.13		042743		536.13
3019	PROSTAR SERVICES							
I-1320866	BREAKROOM SUPPLIES	R	11/03/2016	102.05		042744		102.05
3718	RACO INDUSTRIES							
I-IN471228	12 ROLLS PRNTR PAPER	R	11/03/2016	151.12		042745		151.12
3089	ROCKY HILL EQUIPMENT, INC							
I-25404	TRENCHER RENTAL	R	11/03/2016	2,844.77		042746		2,844.77
2952	SEWER EQUIPMENT CO. OF AMERICA							
I-0000153771	FIELD SERVICE REPAIRS	R	11/03/2016	8,127.24		042747		8,127.24

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1847	THE POLICE AND SHERIFFS PRESS							
I-86914	SALADINO ID CARD	R	11/03/2016	17.49		042748		17.49
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-171434	ONLINE MONTHLY FEE NOV 2016	R	11/03/2016	490.00		042749		
I-025-171891	INCODE COURT CASE MANAGEM	R	11/03/2016	3,575.00		042749		4,065.00
0761	VALVOLINE INSTANT OIL CHANGE							
I-190873	UNIT 46 OIL CHANGE	R	11/03/2016	42.98		042750		
I-191120	UNIT 33; MVI	R	11/03/2016	7.00		042750		49.98
3437	VERIZON WIRELESS							
I-9774157622	SEP 24 - OCT 23	R	11/03/2016	1,024.64		042751		
I-9774157623	SEP 24 - OCT 23	R	11/03/2016	150.13		042751		
I-9774157624	SEP 24 - OCT 23	R	11/03/2016	975.49		042751		2,150.26
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61495031	ASPHALT FOR MORTON ALLEY	R	11/03/2016	1,227.00		042752		1,227.00
3705	WM RECYCLE AMERICA							
I-M126360	RECYCLING SEPTEMBER 2016	R	11/03/2016	552.54		042753		552.54
3567	XEROX FINANCIAL SERVICES							
I-651431	LEASE PAYMENT 10/05-11/04	R	11/03/2016	470.00		042754		470.00
1332	XICO PRODUCTIONS LLC							
I-23478	UNIT 56 GRAPHICS	R	11/03/2016	460.00		042755		460.00
3840	RENE ROMERO							
I-1104	TROLLEY STOP	R	11/04/2016	21,000.00		042758		21,000.00
3756	HALO OUTDOOR							
I-456-1	CHRISTMAS LIGHTS	R	11/04/2016	Reissue		042759		6,388.60
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-00839	DUCOTE, LUEVANO; HRG IMPRD	R	11/10/2016	80.00		042760		
I-00865	ESCORZA; SFST	R	11/10/2016	85.00		042760		
I-00891	ORR, MOSMAN; TACT RESP	R	11/10/2016	80.00		042760		245.00
0020	ALAMO IRON WORKS							
I-14385485-00	JAW HEEL WRENCH RIDGE/BOOTS	R	11/10/2016	525.70		042761		525.70
2862	ALAN HYDRAULICS & MACHINERY CO							
I-S16-16407	BAND CLAMPS/REPAIR/COUPLER CAP	R	11/10/2016	35.56		042762		35.56

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3659	I-1287426							
	ALBERT URESTI, MPA, PCC	R	11/10/2016	8.50		042763		8.50
	VEHICLE REGISTRATION FOR E3							
3355	I-201611095785							
	AT&T	R	11/10/2016	61.38		042764		
	OCT 25 THUR NOV 24							
	I-201611095786	R	11/10/2016	34.69		042764		96.07
	OCT 25 THRU NOV 24							
0004	I-287017606441X11516							
	AT&T MOBILITY	R	11/10/2016	59.20		042765		59.20
	SEP 28 THRU OCT 27							
2533	I-1375036637							
	AUTO ZONE, INC.	R	11/10/2016	20.97		042766		20.97
	SCENT STONE BLOSSOM/FLR MATS							
0101	I-48000							
	BECK READYMIX CONCRETE	R	11/10/2016	1,700.00		042767		
	20 CY CLSM FLOWABLE FILL							
	I-48092	R	11/10/2016	510.00		042767		2,210.00
	6 CY CLSM FLOWABLE FILL							
1286	I-201611045769							
	BIKE WORLD	R	11/10/2016	257.95		042768		257.95
	PTL BIKE REPAIR/ADJ X3							
3079	I-INV241515							
	BIZDOC	R	11/10/2016	43.54		042769		43.54
	KYOCERA; 11/02-12/01/16							
3212	I-701543							
	BLUE RIBBON STAFFING, LLC/DAMI	R	11/10/2016	538.56		042770		538.56
	TEMP LABOR 10/24-10/28							
1500	I-82315659							
	BOUND TREE MEDICAL LLC	R	11/10/2016	64.94		042771		
	FENTANYL 0.05MG							
	I-82317940	R	11/10/2016	504.87		042771		569.81
	MEDICATIONS & SUPPLIES							
3657	I-201611075770							
	CITIBANK	R	11/10/2016	300.00		042772		
	TEXAS CURB CUT-208 MORTON ALLE							
	I-201611075771	R	11/10/2016	46.39		042772		
	WALMART-ITEMS FOR CREW QUARTES							
	I-201611075772	R	11/10/2016	54.10		042772		
	BEST BUY-OBX W/ HOLSTER							
	I-201611075773	R	11/10/2016	426.00		042772		
	FRINGESPORT							
	I-201611075774	R	11/10/2016	128.58		042772		
	GOPHER SPORT-MEDICINE BALLS							
	I-201611075775	R	11/10/2016	63.87		042772		
	AVANGATE/ONLINE MEDIA TECHNOLO							
	I-201611075776	R	11/10/2016	53.98		042772		
	ADOBE-MONTHLY							
	I-201611075777	R	11/10/2016	9.18		042772		
	FEDEX-COPY FOR OPEN RECORDS							
	I-201611075778	R	11/10/2016	145.00		042772		
	VOLARE-BOSSSES DAY							
	I-201611075779	R	11/10/2016	121.78		042772		
	AMAZON-TRIPP LITE BATTERY BACK							
	I-201611075780	R	11/10/2016	139.90		042772		
	AMAZON-6 OUTLET WALL MOUNT SUR							
	I-201611075781	R	11/10/2016	159.85		042772		
	MOODY GARDENS HOTEL-J. REYNA							
	I-201611075782	R	11/10/2016	159.85		042772		
	MOODY GARDENS HOTEL-J. REYNA							
	I-201611095784	R	11/10/2016	83.69		042772		
	NOVA HEALTH CARE-PRICE: HEP B							
	I-PARTY CITY	R	11/10/2016	39.98		042772		
	1GAL OF LIQUID FOG							
	I-TCFP	R	11/10/2016	1,917.44		042772		3,849.59
	TCFP RENEWAL INV # 115032							

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0158	I-MB 110116							
	CITY PUBLIC SERVICE ELECTRIC & GAS SERVICE	R	11/10/2016	21,507.10		042773		21,507.10
2105	I-023-8068							
	CUMMINS SOUTHERN PLAINS, LTD. GENERATOR INSPECTION	R	11/10/2016	275.00		042774		275.00
1624	I-16GB112551							
	DAILEY WELLS COMMUNICATION ANNUAL MAINT AGREEMENT	R	11/10/2016	5,280.00		042775		5,280.00
3735	I-28041							
	DEWINNE EQUIPMENT CO LARGE CHOP SAW REPAIR	R	11/10/2016	40.93		042776		40.93
3572	I-116016							
	EXPRESS LUBE INSPECTION STICKERS FOR E3	R	11/10/2016	7.00		042777		7.00
0296	I-BC0338616 I-BC0339396							
	GALLS INCORPORATED TORRES; BIKE SHIRT, EMBRDY	R	11/10/2016	160.00		042778		
	PRICE; NAME STRIP	R	11/10/2016	5.39		042778		165.39
0300	I-1511041							
	GRANDE TRUCK CENTER FUEL FI/ELEMENTE/BRUSH G	R	11/10/2016	57.10		042779		57.10
1855	I-INV0591088 I-INV0592276							
	GT DISTRIBUTORS INC. GT DISTRIBUTORS INC.	R	11/10/2016	3,500.09		042780		
	GT DISTRIBUTORS INC.	R	11/10/2016	1,387.07		042780		4,887.16
3872	I-778752							
	HARBOR FREIGHT TOOLS 9 MIL GLOVES/TRANSFER PUMP/OIL	R	11/10/2016	26.47		042781		26.47
2607	I-G298381 I-G300887 I-G322305 I-g326619							
	HD SUPPLY WATERWORKS, LTD ELLWOOD PROJECT	R	11/10/2016	1,054.04		042782		
	6 FLEX CPG CONC/MJSWIVEL TEE/H	R	11/10/2016	356.80		042782		
	ELLWOOD PROJECT	R	11/10/2016	1,120.68		042782		
	18" HYD EXT MUELLER 5-1/4VO W/	R	11/10/2016	331.31		042782		2,862.83
0050	I-0114897-001							
	HEIGHTS OFFICE PRODUCTS MONTHLY DESK PAD/TONER/ENVELOP	R	11/10/2016	155.26		042783		155.26
2181	I-CR 11/7/16							
	LETICIA HERNANDEZ REIMB FOR APA CONF 11/2-11/4	R	11/10/2016	118.75		042784		118.75
2310	I-PIMS0480799							
	HOLT CATERPILLAR TUBES AS/SEAL/PAD/PLATE/WASHER	R	11/10/2016	403.35		042785		403.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1319	HOME DEPOT CREDIT SERVICES							
I-1064994	PAINTERS TOUCH 2X GLOSS/STOPS	R	11/10/2016	23.00		042786		
I-4322024	SUPER SELECT SHOCK TRTMNT/IRON	R	11/10/2016	48.96		042786		
I-8050069	TOOLBOX WHITE RAGS 200CT BOX	R	11/10/2016	11.48		042786		83.44
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0008190	POSTAGE-WATER BILLS/LATE NOTIC	R	11/10/2016	1,291.27		042787		1,291.27
3128	INFORMATION MANAGEMENT SOLUTIO							
I-21710	WATER BILLS/LATE NOTICES/NEWSL	R	11/10/2016	1,588.83		042788		1,588.83
2229	IWORKS PERSONNEL							
I-03-28401	TEMP LABOR 10/18-10/21	R	11/10/2016	1,152.00		042789		
I-03-28458	TEMP LABOR 10/24-10/28	R	11/10/2016	1,440.00		042789		
I-03-28513	TEMP LABOR 11/1-11/4	R	11/10/2016	642.00		042789		3,234.00
0620	JOHN H. SOROLA INC							
I-695878	FUEL SYSTEM KIT, REPO	R	11/10/2016	12.28		042790		
I-696379	OIL/SPEED FEED 400 CAM/2.5 GAL	R	11/10/2016	227.83		042790		
I-697318	PUMP KIT SAVER/OIL FILTER/FILT	R	11/10/2016	30.39		042790		270.50
0409	MTCORP							
I-0040195	UNIT 46; REPLACE TIRE X1	R	11/10/2016	160.92		042791		160.92
3268	LANGUAGE LINE SERVICES							
I-3946295	OCT 2016 INTPRET SVCS	R	11/10/2016	5.10		042792		5.10
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20161031	OCTOBER 2016 CONTRACT FEE	R	11/10/2016	30.00		042793		30.00
0433	LIMONS ROAD SERVICE							
I-0126396	UNIT 14 REPAIRS	R	11/10/2016	281.95		042794		281.95
3217	MIGUEL MORENO							
I-875931	BEE REMVL IN MTR BX @ 134 ALTA	R	11/10/2016	200.00		042795		200.00
3232	MONTY J. MCGUFFIN, R.S.							
I-OCTOBER 2016	3 HEALTH INSP/2 COMPLAINT INSP	R	11/10/2016	275.00		042796		275.00
1516	NAPA							
I-710125	SERIES 60 S T T LAMP	R	11/10/2016	13.84		042797		
I-710180	2-TOGGLE 20A BRASS	R	11/10/2016	10.98		042797		
I-711190	3-STARTING FLUID 11OZ	R	11/10/2016	8.97		042797		33.79

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3113	I-6836645X							
	NATIONAL FIRE CODES SUBSCRIPTI FIRE CODE SUBSCRIPTION RENEWAL	R	11/10/2016	1,345.50		042798		1,345.50
1956	I-0754034916							
	NORTHERN TOOL & EQUIPMENT 1/8 STONE FOR OREGON GR	R	11/10/2016	34.99		042799		34.99
3853	I-1157							
	NSTS LLC 35 SAFETY VESTS	R	11/10/2016	373.35		042800		373.35
3788	I-PX91327A							
	NUECES POWER EQUIPMENT TANK CAP	R	11/10/2016	57.93		042801		57.93
1151	I-058-341600							
	OREILLY AUTO PARTS TIRE WELT FOR L4	R	11/10/2016	9.98		042802		
	I-0588-340121							
	WIPER BLADES/WIPER FLUID	R	11/10/2016	49.13		042802		
	I-0588-340262							
	PD VEH CLEANING PRODUCTS	R	11/10/2016	13.98		042802		
	I-0588-340349							
	PAPER/TIRE SHINE	R	11/10/2016	21.95		042802		
	I-0588-340667							
	HARNESS FOR S3	R	11/10/2016	29.99		042802		
	I-0588-341396							
	ADHESIVE/HEX BITS SET/SCRAPER/ STR WHL COVERS/LUBRICANT/DISL	R	11/10/2016	39.30		042802		
	I-0588-342747							
	STR WHL COVERS/LUBRICANT/DISL	R	11/10/2016	70.92		042802		
	I-0588-342834							
	18OZ TIRE WET/PAPER	R	11/10/2016	9.28		042802		
	I-0588-343562							
	BACK UP LITE & DEGREASER - E3	R	11/10/2016	21.64		042802		
	I-0588-343570							
	TRANSMISSION OIL	R	11/10/2016	19.98		042802		
	I-0588-343581							
	5QT MOTOR OIL	R	11/10/2016	20.99		042802		307.14
3679	I-36283							
	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR OCT	R	11/10/2016	2,075.00		042803		2,075.00
3762	I-INV-01773							
	RAVE WIRELESS INC 1ST YR OF 3 YR RENEWAL 9/30/17	R	11/10/2016	3,500.00		042804		3,500.00
3089	I-25480							
	ROCKY HILL EQUIPMENT, INC BOBCAT ASPHALT PLANER RENTAL	R	11/10/2016	502.50		042805		502.50
0595	I-318455							
	SANKEY EQUIPMENT COMPANY THROTTLE CONTROL FOR UNIT 45	R	11/10/2016	45.00		042806		45.00
0242	I-711544274							
	SAN ANTONIO EXPRESS-NEWS STREET SALES TAX RENEWAL NOTIC	R	11/10/2016	716.00		042807		
	I-711544275							
	GIS RFP	R	11/10/2016	244.52		042807		960.52
2836	I-0289828							
	SANIVAC DAVIS MFG FIRE MAINTENANCE SUPPLIES	R	11/10/2016	379.45		042808		
	I-0290181							
	CH - MAINTENANCE SUPPLIES	R	11/10/2016	231.50		042808		610.95

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2780 I-10182	SIGNS OF SAN ANTONIO SIGNS FOR ELECTION DAY	R	11/10/2016	303.20		042809		303.20
0864 I-5733697	T & W TIRE TIRES FOR M1	R	11/10/2016	1,114.97		042810		1,114.97
0734 I-3414-1	TERRELL PLAZA LOCK & KEY 1 KEY CLIP & RING	R	11/10/2016	4.75		042811		4.75
0096 I-5119-000075616	TESSMAN ROAD LANDFILL 10/17- 10/31	R	11/10/2016	4,890.33		042812		4,890.33
2165 I-16-15745	TEXAS EXCAVATION SAFETY SYSTEM 117 MESSAGE FEES OCT 2016	R	11/10/2016	194.90		042813		194.90
2073 I-E1513610 I-E1522249	THE FIRE STORE DUPONT TYCHEM SUIT SUSPENDERS & NIGHTSTICK	R R	11/10/2016 11/10/2016	1,116.51 322.51		042814 042814		1,439.02
1803 I-11/08/2016	VALERO VEHICLE FUEL	R	11/10/2016	752.66		042815		752.66
1803 I-201611085783	VALERO OCT 2016 PD FUEL	R	11/10/2016	1,906.42		042816		1,906.42
1803 I-OCTOBER 2016	VALERO VEHCILE FUEL OCT 2016	R	11/10/2016	5,426.51		042817		5,426.51
0761 I-191583	VALVOLINE INSTANT OIL CHANGE UNIT 7 OIL CHANGE	R	11/10/2016	42.98		042818		42.98
2338 I-61495028 I-61495029 I-61495030 I-61498054 I-61500187	VULCAN CONSTRUCTION MATERIALS, 10.02 TONS TYPE D PG64-22 54.69 TONS HMA GRADE 5 50.25 TONSA HMA GRADE 5 6.09 TONS TYPE D PG64-22 4.19 TONS TYPE D PG64-22	R R R R R	11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016	501.00 656.28 603.00 304.50 209.50		042819 042819 042819 042819 042819		2,274.28
0771 I-RE01640020	WELDERS SUPPLY CO. CYLINDER RENTAL	R	11/10/2016	56.00		042820		56.00
3848 I-1896888	WORLDWIDE PEST CONTROL INC PEST CONTROL SERVICE FOR OCT	R	11/10/2016	120.50		042821		120.50

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3211	ZERO WASTE USA I-125819 SENTRY STATION GREEN BAGS	R	11/10/2016	334.93		042822		334.93
3873	BLAST THE PAST I-CR 11/10/16 VLAST & PRIME ENGINE CLOSURE	R	11/15/2016	300.00		042823		300.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201611155789 ICMA BENEFITS	R	11/15/2016	412.31		042824		
	I-ICM201611155789 ICMA RETIREE	R	11/15/2016	1,962.00		042824		2,374.31
3507	GOLDS GYM C-ADJ 111216 ADJUSTMENT 111216	R	11/15/2016	0.03CR		042825		
	I-GG 201611015767 GOLDS GYM MEMBERSHIP	R	11/15/2016	247.02		042825		
	I-GG 201611155789 GOLDS GYM MEMBERSHIP	R	11/15/2016	247.02		042825		494.01
3856	TG I-TG 201611155789 TG COLLECTIONS-SOLIZ	R	11/15/2016	180.86		042826		180.86
3815	MEDICAL AIR SERVICES ASSOCIATI C-ADJ 111216 ADJUSTMENT 111216	R	11/15/2016	0.01CR		042827		
	I-MAS201611015767 MASA BIWEEKLY	R	11/15/2016	290.59		042827		
	I-MAS201611155789 MASA BIWEEKLY	R	11/15/2016	299.59		042827		590.17
3526	LIFESECURE INSURANCE COMPANY I-LS 201611015767 LONG TERM CARE	R	11/15/2016	95.32		042828		
	I-LS 201611155789 LONG TERM CARE	R	11/15/2016	95.32		042828		190.64
2317	ALONZO, BACARISSE, IRVINE, & P I-44864 AUDITING SERVICES THRU 10/31	R	11/17/2016	3,200.00		042829		3,200.00
0010	ALAMO AREA COUNCIL OF GOVERNME I-00828 FITCHETT; F/ARMS INST	R	11/17/2016	400.00		042830		400.00
3672	AUTOLIV I-1824770 SPOLIGHT SYSTEM	R	11/17/2016	3,975.00		042831		3,975.00
1286	BIKE WORLD I-201611145787 T2 CLASSIC BIKE RACK	R	11/17/2016	359.96		042832		359.96
3212	BLUE RIBBON STAFFING, LLC/DAMI I-701562 TEMP LABOR 10/31-11/4	R	11/17/2016	448.80		042833		448.80
3805	BRADFORDLAWTON LLC I-CR 11/14/16 MONTHLY PAYMENT PER CONTRACT	R	11/17/2016	4,000.00		042834		4,000.00

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3317	BROWNS WELDING & MFG INC							
I-CR 11/16/16	RUNNING BOARDS FOR UNIT 45	R	11/17/2016	600.00		042835		600.00
3664	CALLAGHAN ROAD ANIMAL HOSPITAL							
I-66715	16-02935; EXAM, MEDS, VAC	R	11/17/2016	293.73		042836		293.73
3653	CHEMEQUIP							
I-3995	CYLINDER MOUNT	R	11/17/2016	1,725.00		042837		1,725.00
2540	CITY OF SCHERTZ							
I-201611105174	EMS BILLING FOR OCTOBER	R	11/17/2016	1,564.74		042838		1,564.74
2211	DAVIDSON, TROILO, REAM, & GARZ							
I-10888	LEGAL SERVICES THRU 10/31/16	R	11/17/2016	462.00		042839		462.00
0232	DPC INDUSTRIES INC.							
I-DE85002595-16	CHLORINE, 150# CYL	R	11/17/2016	100.00		042840		100.00
3564	FOX TRUCK WORLD							
I-9301	UNIT 23 REPAIRS-AIR LEAK IN DA	R	11/17/2016	125.87		042841		
I-9303	UNIT 14 REPAIRS-HYDRO LEAK CON	R	11/17/2016	52.78		042841		
I-9305	UNIT 35 REPAIRS	R	11/17/2016	1,173.65		042841		1,352.30
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101263967:01	UNIT 28 REPAIRS-MIRRORS, FILTER	R	11/17/2016	293.62		042842		293.62
0299	GRAINGER INC.							
I-9271048473	WEATHERPROOF COVER FOR E3	R	11/17/2016	53.90		042843		
I-9273077611	LONG SLEEVE COVERALL 7.75OZ DA	R	11/17/2016	39.45		042843		93.35
2607	HD SUPPLY WATERWORKS, LTD							
I-G371673	MTR BOX W/LID/JUMBO MTR PLAS B	R	11/17/2016	682.22		042844		
I-G393083	NEPTUNE MTR BRZ/FLGD CF, PLAS R	R	11/17/2016	313.80		042844		
I-G393229	3/4 BMV GJ NO LEAD	R	11/17/2016	270.48		042844		
I-G396191	8" ULTRA FLEX CPLG, 7" SLEEVE	R	11/17/2016	186.98		042844		
I-g393224	UTILITES ITEMS	R	11/17/2016	1,189.86		042844		2,643.34
0050	HEIGHTS OFFICE PRODUCTS							
I-0114935-001	TONER/CLIPBOARD/PENS/LTR OPENE	R	11/17/2016	336.69		042845		336.69
2258	HOLLAND & HOLLAND L.L.C.							
I-4854	LEGAL SERVICES THRU 10/31/16	R	11/17/2016	450.00		042846		450.00

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2229	I-03-28566	IWORKS PERSONNEL TEMP LABOR 11/7-11/10	R	11/17/2016	768.00	042847		768.00
0433	I-0126365	LIMONS ROAD SERVICE UNIT 14 REPAIRS	R	11/17/2016	1,558.40	042848		1,558.40
3539	I-OCTOBER 2016	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	11/17/2016	4,616.01	042849		4,616.01
3874	I-CR 11/16/16	MARK RAMIREZ CLASS A CDL RENEWAL	R	11/17/2016	61.00	042850		61.00
2172	I-M04056340	NATIONAL DIAGNOSTICS INC. 2017 YEARLY RANDOM DOT POOL	R	11/17/2016	250.00	042851		250.00
3085	I-N6215071	NEOPOST USA INC LEASE NO. N14112685	R	11/17/2016	97.87	042852		97.87
3139	I-0530440	NTS MIKEDON LLC STEEL PLATE LIFTING DEVICE REN	R	11/17/2016	250.00	042853		250.00
3860	I-UNI012022	OLAMETER CORPORATION OCTOBER METER READS	R	11/17/2016	1,428.13	042854		1,428.13
0536	I-CR 11/16/16	PETTY CASH REPLENISH ATM FUNDS	R	11/17/2016	3,500.00	042855		3,500.00
2780	I-9986	SIGNS OF SAN ANTONIO SIGN DECALS	R	11/17/2016	402.30	042856		402.30
0824	I-58939	SUNSET RIDGE 8 LITHIUM BATTERIES	R	11/17/2016	47.92	042857		47.92
3137	I-PHS0164313	TCEQ FY17 WATER SYSTEM FEE	R	11/17/2016	8,829.80	042858		8,829.80
3671	I-201611145788	TXTAG DUCOTE; FT WORTH TRNING	R	11/17/2016	31.00	042859		31.00
1719	I-025-168540A	TYLER TECHNOLOGIES INCODE DIVI AH7; 2 YR SERVICE RENEWAL	R	11/17/2016	250.00	042860		250.00
2338	I-61501173	VULCAN CONSTRUCTION MATERIALS, 6.16 TONS TYPE D PG64-22	R	11/17/2016	308.00	042861		
	I-61501174	11.75 TONS A-2 BASE	R	11/17/2016	70.50	042861		
	I-61501175	32.12 TONS TYPE D PG64-22	R	11/17/2016	1,606.00	042861		1,984.50

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3567	XEROX FINANCIAL SERVICES							
I-666341	10/29-11/28/16	R	11/17/2016	401.65		042862		401.65
1533	AVESIS							
C-ADJ 111261	ADJUSTMENT-M. RODRIGUEZ/MISC	R	11/21/2016	16.51	CR	042863		
I-COBRA 111216	COBRA 111216-D. KELLEY	R	11/21/2016	12.00		042863		
I-VHC201611015767	AVESIS VISION CHILD	R	11/21/2016	53.30		042863		
I-VHC201611155789	AVESIS VISION CHILD	R	11/21/2016	53.30		042863		
I-VHE201611015767	AVESIS VISION EMPLOYEE	R	11/21/2016	98.55		042863		
I-VHE201611155789	AVESIS VISION EMPLOYEE	R	11/21/2016	98.55		042863		
I-VHF201611015767	AVESIS VISION FAMILY	R	11/21/2016	150.00		042863		
I-VHF201611155789	AVESIS VISION FAMILY	R	11/21/2016	150.00		042863		
I-VHS201611015767	AVESIS VISION SPOUSE	R	11/21/2016	56.42		042863		
I-VHS201611155789	AVESIS VISION SPOUSE	R	11/21/2016	56.42		042863		712.03
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201611015767	AMERICAN FIDELITY INSURANCE	R	11/21/2016	377.50		042864		
I-AFL201611155789	AMERICAN FIDELITY INSURANCE	R	11/21/2016	377.50		042864		755.00
3445	METLIFE							
C-ADJ 111216	ADJUSTMENT-M. RODRIGUEZ/MISC	R	11/21/2016	131.42	CR	042865		
I-CLF201611015767	CITY PAID LIFE	R	11/21/2016	268.47		042865		
I-CLF201611155789	CITY PAID LIFE	R	11/21/2016	288.06		042865		
I-COBRA 111216	COBRA-E. CIN TRON/D. KELLEY	R	11/21/2016	33.00		042865		
I-DEF201611015767	DENTAL COPAY	R	11/21/2016	17.90		042865		
I-DEF201611155789	DENTAL COPAY	R	11/21/2016	17.90		042865		
I-DGC201611015767	DENTAL CHILD	R	11/21/2016	407.68		042865		
I-DGC201611155789	DENTAL CHILD	R	11/21/2016	407.68		042865		
I-DGE201611015767	DENTAL EMPLOYEE	R	11/21/2016	483.30		042865		
I-DGE201611155789	DENTAL EMPLOYEE	R	11/21/2016	483.30		042865		
I-DGF201611015767	DENTAL FAMILY	R	11/21/2016	965.50		042865		
I-DGF201611155789	DENTAL FAMILY	R	11/21/2016	965.50		042865		
I-DGS201611015767	DENTAL EMPLOYEE ONLY	R	11/21/2016	227.00		042865		
I-DGS201611155789	DENTAL EMPLOYEE ONLY	R	11/21/2016	227.00		042865		
I-LTD201611015767	CITY PAID LTD	R	11/21/2016	781.89		042865		
I-LTD201611155789	CITY PAID LTD	R	11/21/2016	838.30		042865		
I-MOL201611015767	SUPPLEMENTAL LIFE INS	R	11/21/2016	38.88		042865		
I-MOL201611155789	SUPPLEMENTAL LIFE INS	R	11/21/2016	39.60		042865		6,359.54
0004	AT&T MOBILITY							
I-824010257X11152016	HOTSPOTS & MOBLE PHONES	R	11/23/2016	161.88		042866		161.88
0167	CERTIFIED LABORATORIES							
I-2502642	SEWER CLEANER	R	11/23/2016	752.97		042867		752.97

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0232	DPC INDUSTRIES INC. I-857002271-16 4 CHLORINE, 150# CYL/HAZMAT FE	R	11/23/2016	587.56		042868		587.56
0734	TERRELL PLAZA LOCK & KEY I-3417 2 KEYS	R	11/23/2016	6.00		042869		6.00
0761	VALVOLINE INSTANT OIL CHANGE I-192198 UNIT 7 STATE INSPECTION	R	11/23/2016	7.00		042870		7.00
0903	TEXAS DEPT. OF PUBLIC SAFETY I-CRS-201610-106783 SECURE SITE CCH NAME SEARCH	R	11/23/2016	4.00		042871		4.00
1079	FRAZER LTD. I-59130 VEHICLE MAINTENANCE M-1	R	11/23/2016	102.88		042872		102.88
1229	COMPUTER SOLUTIONS I-376180 MONTHLY ANTIVIRUS I-376181 MONTHLY MAINTENANCE FEE	R R	11/23/2016 11/23/2016	70.00 4,275.00		042873 042873		4,345.00
1332	XICO PRODUCTIONS LLC I-23509 UNIT 47 & 48 GRAPHICS	R	11/23/2016	550.00		042874		550.00
1339	LOGICAL MANAGEMENT SOLUTIONS I-777EAP DEC 2016 EAP	R	11/23/2016	249.90		042875		249.90
1500	BOUND TREE MEDICAL LLC I-82325254 MAGNESIUM SULFATE 5GM I-82328993 MEDICAL SUPPLIES	R R	11/23/2016 11/23/2016	122.25 359.98		042876 042876		482.23
1650	DOCUmation INC I-317769438 CONTRACT PAYMENT	R	11/23/2016	208.00		042877		208.00
1710	TIME WARNER I-201611225791 11/16-12/15	R	11/23/2016	443.93		042878		443.93
1769	CPI OFFICE PRODUCTS I-4756060-0 PAPER, BOXES, & MEMO BOOKS	R	11/23/2016	120.80		042879		120.80
2002	CODY HOBBS I-CR 11/22/2016 REIM. FOR ALERT CONFERENCE	R	11/23/2016	39.33		042880		39.33
2105	CUMMINS SOUTHERN PLAINS, LTD. I-023-9065 VEHICLE MAINTENANCE ON L4	R	11/23/2016	115.93		042881		115.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2229	IWORKS PERSONNEL							
	I-03-28567		11/23/2016	594.00		042882		
	I-03-286232	R	11/23/2016	768.00		042882		
	I-03-28624	R	11/23/2016	480.00		042882		1,842.00
2310	HOLT CATERPILLAR							
	I-PIMS0483679	R	11/23/2016	265.90		042883		265.90
2338	VULCAN CONSTRUCTION MATERIALS,							
	I-61503450	R	11/23/2016	99.48		042884		
	I-61503451	R	11/23/2016	1,003.00		042884		1,102.48
2607	HD SUPPLY WATERWORKS, LTD							
	I-G381966	R	11/23/2016	188.52		042885		
	I-G382014	R	11/23/2016	275.44		042885		
	I-G382185	R	11/23/2016	377.00		042885		
	I-G433773	R	11/23/2016	1,319.75		042885		
	I-G433783	R	11/23/2016	104.60		042885		
	I-G433914	R	11/23/2016	377.00		042885		
	I-G441714	R	11/23/2016	444.60		042885		3,086.91
2622	FREESE & NICHOLS INC							
	I-1268848	R	11/23/2016	3,223.54		042886		3,223.54
2794	SAWS							
	I-134704	R	11/23/2016	107,953.50		042887		107,953.50
2837	IRON MOUNTAIN							
	I-NCE9228	R	11/23/2016	196.43		042888		196.43
3089	ROCKY HILL EQUIPMENT, INC							
	I-25412	R	11/23/2016	121.00		042889		121.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
	I-701582	R	11/23/2016	246.84		042890		246.84
3414	MATTHEW HERRING							
	I-CR 11/22/2016	R	11/23/2016	85.00		042891		85.00
3450	LAW OFFICES OF RYAN HENRY, PLL							
	I-880	R	11/23/2016	312.00		042892		312.00
3852	GEAR CLEANING SOLUTIONS LLC							
	I-20021	R	11/23/2016	289.38		042893		289.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3875	TEXAS MEDICAL ASSOCIATION I-132314 15 HELMETS FOR HARD HATS EVENT	R	11/23/2016	119.00		042894		119.00
3876	NOVITAS SOLUTIONS INC I-T 111820160001128 MEDICARE REVALIDATION	V	11/23/2016	554.00		042895		554.00
3876	NOVITAS SOLUTIONS INC M-CHECK NOVITAS SOLUTIONS INC	VOIDED V	11/23/2016			042895		554.00CR
0378	ICMA RETIREMENT TRUST-457 I-IC%201611295793 ICMA BENEFITS	R	11/29/2016	574.03		042896		
	I-ICM201611295793 ICMA RETIREE	R	11/29/2016	1,962.00		042896		2,536.03
3856	TG I-TG 201611295793 TG COLLECTIONS-SOLIZ	R	11/29/2016	184.64		042897		184.64

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	193	601,772.26	0.00	601,218.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	239,012.28	0.00	239,012.28
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	6,388.60		
	VOID CREDITS	6,942.60CR	554.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: APBNK TOTALS:	208	840,230.54	0.00	840,230.54
REPORT TOTALS:	208	840,230.54	0.00	840,230.54

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: 11/01/2016 THRU 11/30/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		262 CHECK(S)		262 CHECK(S)	
	0.00		0.00		0.00		337788.25		337788.25	
NBR CHECKS -										
NET -										
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		484536.86		484536.86
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92433.44	0.00	92433.44
HOURLY -	0.00	0.00	0.00	0.00	0.00	0.00	12598.68	242138.57	12598.68	242138.57
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	127.75	3528.66	127.75	3528.66
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2016.88	0.00	2016.88
CARESHARE -	0.00	0.00	0.00	0.00	0.00	0.00	88.00	1918.30	88.00	1918.30
BANKED SICK -	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00	0.00
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.04	0.00	600.04
BACHELORS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.16	0.00	623.16
MASTERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.90	0.00	553.90
TCLEOSE ADV -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.12	0.00	900.12
TCLEOSE INT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.32	0.00	92.32
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1107.70	0.00	1107.70
INTERMEDIAT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.12	0.00	323.12
ADV CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.44	0.00	415.44
DRIVER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.30	0.00	692.30
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.94	0.00	276.94
HOL PAY -	0.00	0.00	0.00	0.00	0.00	0.00	752.00	14555.77	752.00	14555.77
S HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00	0.00
COMP EARNED -	0.00	0.00	0.00	0.00	0.00	0.00	247.50	0.00	247.50	0.00
B/C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	300.31	6330.75	300.31	6330.75
ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	388.00	7545.01	388.00	7545.01
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
PROF CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.42	0.00	865.42
PRSNL LV -	0.00	0.00	0.00	0.00	0.00	0.00	277.25	5245.26	277.25	5245.26
PRS LVS BB -	0.00	0.00	0.00	0.00	0.00	0.00	3241.13	81921.41	3241.13	81921.41
SALARY PL -	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1320.00	0.00	1320.00
FLOAT HOL -	0.00	0.00	0.00	0.00	0.00	0.00	103.50	1952.13	103.50	1952.13
FUNERAL LEA -	0.00	0.00	0.00	0.00	0.00	0.00	24.00	489.60	24.00	489.60
JURY DUTY -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	143.98	8.00	143.98
MIL LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	16.00	220.32	16.00	220.32
SALARIED -	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00
ANNUAL LEAV -	0.00	0.00	0.00	0.00	0.00	0.00	736.94	14686.32	736.94	14686.32
LV W/O PAY -	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	37.00	0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	0.00	755.00
AFLAC PRETA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1754.26	0.00	1754.26
AFLAC TAXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1873.74	0.00	1873.74
BC M9 EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M9 FAMIL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BK ORTIZ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CITY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.53	0.00	556.53	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL FAM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54	24.26	11.54	24.26
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.68	471.68	343.68	471.68
DENTAL EMPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.60	0.00	966.60	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.00	1394.00	537.00	1394.00
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.80	239.20	214.80	239.20
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.04	0.00	494.04
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4797.30	0.00	4797.30
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6458.98	3970.18	6458.98	3970.18
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23936.22	0.00	23936.22	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3039.52	5025.44	3039.52	5025.44
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2659.58	3064.46	2659.58	3064.46
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.86	0.00	781.86
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3924.00	0.00	3924.00
LIFESECURE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00	67.64	123.00
LT DISABLT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1620.19	0.00	1620.19	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.18	0.00	590.18
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.48	0.00	78.48
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22	0.00	21.22
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMB -	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	394.63	0.00	394.63
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MG COLLECTI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.30	0.00	335.30
TMRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82194.06	28639.11	82194.06	28639.11
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.30	0.00	25.30
VIS CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.94	49.66	56.94	49.66
VISION EMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.10	0.00	197.10	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.50	190.50	109.50	190.50
VISION SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.94	55.90	56.94	55.90

TAXABLE

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TAXABLE

TAX

PAYROLL NO#: 01 - CITY OF ALAMO HEIGHTS

SORTED BY EMPLOYEE NO#

DATE: 11/01/2016 THRU 11/30/2016

TAXES

FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	429637.42	48756.99	429637.42	48756.99
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	447541.11	27747.47	447541.11	27747.47
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	462982.39	6713.23	462982.39	6713.23
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00