

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3253	SAM HOUSTON STATE UNIVERSITY							
C-CHECK	SAM HOUSTON STATE UNIVER	VOIDED	V 11/02/2017			045427		295.00CR
3767	DAVID FUENTES							
C-CHECK	DAVID FUENTES	VOIDED	V 11/16/2017			045527		401.50CR
3659	ALBERT URESTI, MPA, PCC							
C-CHECK	ALBERT URESTI, MPA, PCC	VOIDED	V 11/21/2017			045564		22.00CR

* * 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:	3	VOID DEBITS 0.00 VOID CREDITS 718.50CR		
		718.50CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	718.50CR	0.00	0.00
BANK: *		TOTALS:	3	718.50CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU							
1596	TEXAS CSDU							2,634.17
1596	TEXAS CSDU							2,634.17
3135	OPTUM HEALTH BANK ADJUSTMENT-D. AGUILERA HSA BANK	D D	11/01/2017 11/01/2017	89.59CR 2,191.37		000000 000000		2,101.78
3135	OPTUM HEALTH BANK ADJUSTMENT-N. OMOSO HSA BANK HSI-S. ACOSTA	D D D	11/15/2017 11/15/2017 11/15/2017	131.25CR 2,101.78 213.00		000000 000000 000000		2,183.53

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3135	OPTUM HEALTH BANK I-HSB201711286348 HSA BANK	D	11/28/2017	1,880.94		000000		1,880.94
3883	DAVIS VISION C-ADJ 111117 I-COBRA 111117 I-VHC201710316305 I-VHC201711156339 I-VHE201710316305 I-VHE201711156339 I-VHF201710316305 I-VHF201711156339 I-VHS201710316305 I-VHS201711156339	D	11/17/2017	19.77CR 18.32 54.96 54.96 103.63 106.04 181.00 181.00 56.42 52.08		000000 000000 000000 000000 000000 000000 000000 000000 000000 000000		788.64
3884	DEARBORN NATIONAL C-ADJ STD NOV 2017 C-ADJ VAD NOV 2017 C-ADJ VLF NOV 2017 I-CLF201711156339 I-LTD201711156339 I-MOL201710316305 I-MOL201711156339 I-STD201710316305 I-STD201711156339 I-VAD201710316305 I-VAD201711156339 I-VLF201710316305 I-VLF201711156339	D	11/21/2017	20.10CR 1.05CR 10.78CR 526.11 1,330.74 25.20 25.20 251.26 231.28 62.97 53.95 420.30 382.67		000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000		3,277.75
0378	ICMA RETIREMENT TRUST-457 I-IC%201710316305 I-ICM201710316305	R	11/01/2017	311.41 1,215.00		045401 045401		1,526.41
0101	BECK READYMIX CONCRETE I-52269 18 CY FLOWABLE FILLE	R	11/02/2017	1,530.00		045404		1,530.00
3212	BLUE RIBBON STAFFING, LLC/DAMI I-702571 TEMP LABOR 10/16-10/20	R	11/02/2017	448.80		045405		448.80
1500	BOUND TREE MEDICAL LLC I-82663414 I-82667456 I-82667457	R	11/02/2017	200.20 397.56 67.74		045406 045406 045406		665.50

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2607 I-H938197	CORE & MAIN LP DI READER DIIR ONLY/MTR BOX W/	R	11/02/2017	1,140.48		045407		1,140.48
0232 I-857002107-17	DPC INDUSTRIES INC. 4 CHLORINE, 150# CYL/HAZMAT FE	R	11/02/2017	614.08		045408		614.08
2016 I-4290598 I-4298350	EWING TEE/ELL/COUP/FLOW STAKE/PC EMI GRN VLV BOX/PVC MALE ADAPTOR	R R	11/02/2017 11/02/2017	34.20 56.35		045409 045409		90.55
3927 I-19671719	EXPRESS SERVICES INC TEMP LABOR 10/16-10/20	R	11/02/2017	1,180.00		045410		1,180.00
0272 I-0909573	FERGUSON WATERWORKS SOFT COP TUBE/COMP ANG MTR BV/	R	11/02/2017	1,006.09		045411		1,006.09
1883 I-CR 11/01/2017	MICHAEL GDOVIN COFFEE FOR STATION	R	11/02/2017	64.90		045412		64.90
3110 I-20319	GRAM TRAFFIC COUNTING INC AHHS TRAFFIC STUDY	R	11/02/2017	1,100.97		045413		1,100.97
0050 I-0119482-001	HEIGHTS OFFICE PRODUCTS 5 LAMINATING POUCHES	R	11/02/2017	145.75		045414		145.75
2310 I-PIMS0544192 I-PIMS0544193 I-PIMS0544457	HOLT CATERPILLAR MIRROR-EXTER/KIT SLIDE 2-BOLT GAGE BOLT/WASHER	R R R	11/02/2017 11/02/2017 11/02/2017	259.95 6.00 0.80		045415 045415 045415		266.75
3808 I-34197	JOHN'S LANDSCAPING OCTOBER MONTHLY MAINTENANCE	R	11/02/2017	836.00		045416		836.00
3625 C-24326835 I-24326806	JOHNSON SUPPLY RETURN OF AC FILTERS AC FILTERS	R R	11/02/2017 11/02/2017	158.24CR 172.08		045417 045417		13.84
0449 I-484729	MONARCH TROPHY STUDIO OMOSO, AWARD	R	11/02/2017	81.47		045418		81.47
1558 I-899128 I-899308 I-899309	NAFECO SHIRT & PANTS FOR C HOBBS SHIRT & PANTS FOR J CROOK SHIRT & PANTS FOR R RICHIE	R R R	11/02/2017 11/02/2017 11/02/2017	116.35 117.85 222.85		045419 045419 045419		457.05

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3853 I-2112	NSTS LLC 5-REFACE VISITOR PARKING TEXT	R	11/02/2017	34.00		045420		34.00
1916 I-117084262	PHYSIO-CONTROL, INC CHEST COMPRESSION SYSTEM	R	11/02/2017	16,021.61		045421		16,021.61
3931 I-S2580510.001 I-S2584955.001	PIRTEK 1/4IN HOSE/DKL METRIC FEM/HOSE HYD HOSE/FEM STR 3/4IN HOSE/AS	R R	11/02/2017 11/02/2017	64.44 391.04		045422 045422		455.48
3019 I-1601617	PROSTAR SERVICES BREAKROOM SUPPLIES	R	11/02/2017	160.78		045423		160.78
1232 I-222729	PUBLIC AGENCY TRAINING COUNCIL ESCORZA; HSTG NEGOTR	R	11/02/2017	525.00		045424		525.00
3235 I-185573	QUALITY TIRE SALES & SERVICE UNIT 42 TIRE REPAIRS	R	11/02/2017	384.27		045425		384.27
3723 I-S103476-IN	REDIFUEL FUEL PUMPED INTO GENERATOR	R	11/02/2017	362.90		045426		362.90
3253 I-201710316304	SAM HOUSTON STATE UNIVERSITY C PRUITT; CSLS, HUNTSVILLE	V	11/02/2017	295.00		045427		295.00
3253 M-CHECK	SAM HOUSTON STATE UNIVERSITY SAM HOUSTON STATE UNIVERVOIDED	V	11/02/2017			045427		295.00CR
2836 I-0301760	SANIVAC DAVIS MFG CLEANING SUPPLIES FOR STATION	R	11/02/2017	396.91		045428		396.91
1781 I-909346370	SANOFI PASTEUR INC FLU VACCINES	R	11/02/2017	1,027.68		045429		1,027.68
2359 I-647418-00	SUNBELT MILL SUPPLY GLA NEMESIS BLACK/SMOKE/CLEAR	R	11/02/2017	94.20		045430		94.20
0864 I-5906779	T & W TIRE COMPUTER BALANCE FOR M1	R	11/02/2017	180.00		045431		180.00
2861 I-CR 10/27/17	TEXAS MUNICIPAL CLERK ASSOCIAT 2018 DUES/STATE ASSOCIATION	R	11/02/2017	100.00		045432		100.00

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2861 I-CR 10/27/2017	TEXAS MUNICIPAL CLERK ASSOCIAT ELECTIONS CONFERNECE	R	11/02/2017	290.00		045433		290.00
2073 I-E1630686.002	THE FIRE STORE UNDER ARMOUR SHORTS	R	11/02/2017	29.00		045434		29.00
3780 I-CR 10/1/17	UNIVERSITY HOTEL SAM HOUSTON S COMMOND STAFF LEADERSHIP-PRUIT	R	11/02/2017	502.60		045435		502.60
0761 I-14264	VALVOLINE INSTANT OIL CHANGE ACS TRK; OIL CHANGE, AIR FILTR	R	11/02/2017	58.62		045436		58.62
2338 I-616433382 I-61643383	VULCAN CONSTRUCTION MATERIALS, 4.12 TONS TYPE D PG64-22 2.04 TONS TYPE D PG64-22	R R	11/02/2017 11/02/2017	195.70 96.90		045437 045437		292.60
3781 I-496	WEAPON SYSTEMS TRAINING COUNCI TRAINING FOR AR15/M16-FONSECA	R	11/02/2017	485.00		045438		485.00
0771 I-WS 200717	WELDERS SUPPLY CO. MEDICAL OXYGEN	R	11/02/2017	65.84		045439		65.84
3705 I-M139711	WM RECYCLE AMERICA RECYCLING FEES SEPT 2017	R	11/02/2017	289.26		045440		289.26
3848 I-2049804	WORLDWIDE PEST CONTROL INC OCTOBER MONTHLY MAINTENANCE	R	11/02/2017	120.50		045441		120.50
1 I-CR 11/7/17	REIMBURSE ALARM FEE PAID 2X	R	11/09/2017	50.00		045453		50.00
1938 I-201711076310	24/7 CAR WASH OCT 17; 8 WASHES	R	11/09/2017	86.40		045454		86.40
3000 I-89	ALAMO HEIGHTS KENNEL CLUB OCT 17 KENNEL FEES	R	11/09/2017	1,830.30		045455		1,830.30
2862 I-24308 I-24334	ALAN HYDRAULICS & MACHINERY CO HYDRO HOSES/COUPLERS HYDRO HOSES-JETTER	R R	11/09/2017 11/09/2017	71.36 142.66		045456 045456		214.02
3659 I-1287426 - LP I-201711086337	ALBERT URESTI, MPA, PCC VEHICLE REGISTRATION FOR E3 UNIT 23 VEHICLE REGISTRATION	R R	11/09/2017 11/09/2017	22.00 22.00		045457 045457		44.00

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3355	AT&T							
I-201711066307	OCT 25 THRU NOV 24	R	11/09/2017	36.87		045458		
I-201711066308	OCT 25 THRU NOV 24	R	11/09/2017	67.86		045458		104.73
0004	AT&T MOBILITY							
I-287017606441X11517	SEP 28 THRU OCT 27	R	11/09/2017	59.20		045459		59.20
2533	AUTO ZONE, INC.							
I-1375452263	FUEL EMI HOSE-FOR PATCH TRUCK	R	11/09/2017	26.25		045460		26.25
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-38435	MONTHLY BILLING FOR DECEMBER	R	11/09/2017	3,675.00		045461		3,675.00
3429	BEXAR COUNTY CLERK							
I-LI-5089	17-02035	R	11/09/2017	352.00		045462		
I-LI-5090	17-02067	R	11/09/2017	94.00		045462		446.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-702590	TEMP LABOR 10/23-10/27	R	11/09/2017	448.80		045463		448.80
3776	BLUE360 MEDIA LLC							
I-INV-5525	TX CRIMINAL & TRAFFIC LAW MANU	R	11/09/2017	50.25		045464		50.25
3918	BRIAN MEYER							
I-201711066309	REPAIR BROKEN PIPE-MCDONALDS	R	11/09/2017	600.00		045465		
I-744182	SKYLINE PLUGS	R	11/09/2017	3,103.88		045465		3,703.88
1486	BRUCE BEALOR							
I-OCTOBER 2017	OCTOBER 2017 INSPECTIONS	R	11/09/2017	1,050.00		045466		1,050.00
3861	BUBBLE BATH CAR WASH							
I-15	NOV 2017 PD VEH WASH	R	11/09/2017	171.00		045467		171.00
2607	CORE & MAIN LP							
I-I013701	BRASS TEE/BRASS BUSHING/3/4 AD	R	11/09/2017	146.22		045468		
I-I052528	METER BRZ/MTR PLAS REG/FLGD PL	R	11/09/2017	1,423.74		045468		1,569.96
0158	CITY PUBLIC SERVICE							
I-MB 110117	ELECTRICITY/GAS SERVICES	R	11/09/2017	19,766.15		045469		19,766.15
3572	EXPRESS LUBE							
I-129318	INSPECTION STICKERS E3	R	11/09/2017	7.00		045470		7.00

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3927 I-19700491	EXPRESS SERVICES INC TEMP LABOR 10/23-10/27	R	11/09/2017	1,180.00		045471		1,180.00
3732 I-28529 I-28564	FARSOUTH MINING 35.21 SCREENED TOP SOIL/3 FILL 3 FILL DUMP/21.21 SCREENED TOP	R R	11/09/2017 11/09/2017	329.29 210.29		045472 045472		539.58
0272 I-0912594	FERGUSON WATERWORKS SOFT COP TUBE/SLD PLUG	R	11/09/2017	428.32		045473		428.32
3564 I-10759	FOX TRUCK WORLD UNIT 15 REPAIRS	R	11/09/2017	758.55		045474		758.55
1455 I-X101355018:01 I-X101355280:01	FREIGHTLINER OF SAN ANTONIO L DIPSTICK DIPSTICK ASSY	R R	11/09/2017 11/09/2017	29.96 142.35		045475 045475		172.31
0299 C-9600034129 I-9588283953 I-9600034111	GRAINGER INC. RETURN HVAC MOTOR 1/20 HVAC MOTOR 1/20 HOSE BARB FOR E3 & L4	R R R	11/09/2017 11/09/2017 11/09/2017	41.62CR 41.62 3.02		045476 045476 045476		3.02
3872 I-820953	HARBOR FREIGHT TOOLS SCREW EXTRACTOR/RATCHET/METRIC	R	11/09/2017	60.97		045477		60.97
1319 I-1024030 I-1040877 I-1050136 I-2051278 I-3020024 I-4010956 I-4021345 I-4052169 I-50319 I-6021109 I-6021147 I-8024592 I-9011444	HOME DEPOT CREDIT SERVICES DIGGING SHOVEL/SEAL TAPE/GAL N 5" MYLAR REFLECTIVE #8 BLACK SUPER GLUE TAPE/X-ACTO BLADE/K 2-10 STRANDED THHN RED-500 FT GALPLUG/GAL TEE/GAL CAP/NIPPLE POPOP ADJ DIST ORBIT/RISERS PVC EL 90D/PVC PIPE/MALE ADAPT SPECTRACIDE PRUNING SEAL/SOCKE 60IN BAR/TOOLBOX WHITE RAGS 20 2-QUIKRETE CEMENT 2-WATER PRESSURE TEST GUAGES 1" PVC STREET EL 90D ADJUSTABLE WRENCH/WRIE WHEEL/S	R R R R R R R R R R R R R	11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017	207.68 1.58 13.92 189.98 37.53 6.56 12.32 50.17 43.45 25.07 19.96 13.22 61.81		045478 045478 045478 045478 045478 045478 045478 045478 045478 045478 045478 045478 045478		683.25
2130 I-110117	INTERNET DIRECT 11 PHASE 2 WEBISTE ADDITIONS	R	11/09/2017	1,100.00		045479		1,100.00

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE:11/01/2017 THRU 11/30/2017

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0389	INTERSTATE BATTERIES							
I-242889	BATTERY-CAT BACKHOE	R	11/09/2017	171.18		045480		
I-242899	UNIT 45 BATTERY	R	11/09/2017	170.17		045480		
I-242926	UNIT 16 - 2 BATTERIES	R	11/09/2017	244.10		045480		585.45
2837	IRON MOUNTAIN							
I-PHZ9843	MONTHLY STORAGE FEES	R	11/09/2017	185.40		045481		185.40
0620	JOHN H. SOROLA INC							
I-721413	AUTOCUT HD BLIST/FUEL HOSE/POL	R	11/09/2017	220.42		045482		
I-722797	THRUST WASHER/SPARK PLUG BOOT/	R	11/09/2017	74.41		045482		
I-723158	THRUST PLATE/GUIDE BAR/GASKET	R	11/09/2017	135.46		045482		430.29
3268	LANGUAGE LINE SERVICES							
I-4191999	INTRP, OCT 17	R	11/09/2017	1.13		045483		1.13
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20171031	OCTOBER 2017 CONTRACT FEE	R	11/09/2017	30.00		045484		30.00
3777	LEXISNEXIS							
I-3091186728	LEXISNEXIS SUPSCRIPTION CONTEN	R	11/09/2017	125.00		045485		125.00
1551	LOWES							
C-919087	TAX XORRECTION ON INV 919086	R	11/09/2017	8.30CR		045486		
I-901966	12 SOLID CU RED/WHITE/BLUE/BLA	R	11/09/2017	258.74		045486		
I-902163	32W LIGHT BULB - FIRE STATION	R	11/09/2017	56.04		045486		
I-902355	CUTTER/MR CLEAN/ZEP/FEBREEZ	R	11/09/2017	42.54		045486		
I-907014	17-2.50QT LILY CANNA MIX	R	11/09/2017	161.16		045486		
I-907174	FEBREEZ/RAINSUIT/FUEL FILTER/K	R	11/09/2017	86.28		045486		
I-909537	OUT DOOR GLASS CLEANER	R	11/09/2017	24.60		045486		
I-909609	OSB SHEATING	R	11/09/2017	83.13		045486		
I-910664	SALT PELLETS WATER	R	11/09/2017	44.52		045486		
I-919086	6.08GAL ASH FAN TEX/PEAR CLEVE	R	11/09/2017	108.96		045486		
I-919688	BOXWOOD JAPANESE/STARGREEN PIN	R	11/09/2017	210.23		045486		1,067.90
3232	MONTY J. MCGUFFIN, R.S.							
I-OCTOBER 2017	3 HEALTH INSPECTIONS/1 POOL IN	R	11/09/2017	165.00		045487		165.00
1633	MUNICIPAL EMERGENCY SERVICES							
I-IN1174139	REGULATOR REPAIR	R	11/09/2017	464.50		045488		464.50
2172	NATIONAL DIAGNOSTICS INC.							
I-M04058584	2018 YEARLY RANDOM DOT POOL	R	11/09/2017	250.00		045489		250.00

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3085	NEOPOST USA INC LEASE NO. N 14112685	R	11/09/2017	97.87		045490		97.87
3679	PJS OF SAN ANTONIO NOVEMBER JANITORIAL SERVICES	R	11/09/2017	2,375.00		045491		2,375.00
2119	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	11/09/2017	135.00		045492		135.00
3235	QUALITY TIRE SALES & SERVICE UNIT 8 PLUG PATCH	R	11/09/2017	27.00		045493		27.00
3749	RED THE UNIFORM TAILOR UNIFORM PANTS FOR B KUHN	R	11/09/2017	510.60		045494		510.60
3878	SERVICE UNIFORM WORK SHIRTS/PANTS	R	11/09/2017	52.73		045495		
	I-1653435 WORK SHIRTS/PANTS	R	11/09/2017	39.72		045495		
	I-1653436 WORK SHIRTS/PANTS	R	11/09/2017	66.87		045495		
	I-1653437 WORK SHIRTS/PANTS	R	11/09/2017	46.57		045495		205.89
0734	TERRELL PLAZA LOCK & KEY 20 KEYS/3 CYLI REKEYED	R	11/09/2017	78.00		045496		
	I-3464-1 14 KEYS/2 LOCKS/2 KEY TAGS	R	11/09/2017	102.20		045496		
	I-3465 10 KEYS/20 KEY STAMPS	R	11/09/2017	35.00		045496		215.20
0741	TEXAS COMMISSION ON FIRE FIRE INSTRUCTOR 1 JAY FOSTER	R	11/09/2017	85.00		045497		85.00
1847	THE POLICE AND SHERIFFS PRESS SALADINO ID CARD	R	11/09/2017	17.49		045498		17.49
3671	TXTAG ACT# 314868797 TOLL ROAD FEE	R	11/09/2017	2.55		045499		2.55
1719	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEE NOV 2017	R	11/09/2017	490.00		045500		490.00
1803	VALERO FUEL MEDIC UNITS & FIRE TRUCKS	R	11/09/2017	861.06		045501		861.06
1803	VALERO OCT 17 PD FUEL	R	11/09/2017	1,877.02		045502		1,877.02

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1803	VALERO							
I-OCTOBER 2017	VEHICLE FUEL OCT 2017	R	11/09/2017	5,821.73		045503		5,821.73
0761	VALVOLINE INSTANT OIL CHANGE							
I-14569	UNIT 33; INSPECTION	R	11/09/2017	7.00		045504		7.00
3437	VERIZON WIRELESS							
I-9795029107	SEP 24 - OCT 23	R	11/09/2017	1,063.72		045505		
I-9795029108	CELL PHONES 09/24-10/23/17	R	11/09/2017	58.56		045505		
I-9795029109	SEP 24 - OCT 23	R	11/09/2017	903.22		045505		2,025.50
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61647723	5.18 TONS TYPE D PG64-22	R	11/09/2017	246.06		045506		
I-61650377	17.18 TONS TYPE D PG64-22	R	11/09/2017	816.05		045506		1,062.11
0771	WELDERS SUPPLY CO.							
I-RE01710020	CYLINDER RENTAL	R	11/09/2017	56.00		045507		56.00
3856	TG							
I-TG 201711156339	TG COLLECTIONS-SOLIZ	R	11/15/2017	156.40		045508		156.40
0689	TMRS							
I-TMR201710036261	TMRS	R	11/15/2017	47,993.74		045509		
I-TMR201710176293	TMRS	R	11/15/2017	48,110.85		045509		96,104.59
0378	ICMA RETIREMENT TRUST-457							
I-IC%201711156339	ICMA BENEFITS	R	11/15/2017	352.38		045510		
I-ICM201711156339	ICMA RETIREE	R	11/15/2017	1,215.00		045510		1,567.38
3507	GOLDS GYM							
C-ADJ 111117	ADJUSTMENT-J. WEIGAND	R	11/15/2017	54.04CR		045511		
I-GG 201710316305	GOLDS GYM MEMBERSHIP	R	11/15/2017	230.21		045511		
I-GG 201711156339	GOLDS GYM MEMBERSHIP	R	11/15/2017	230.21		045511		406.38
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201710316305	LONG TERM CARE	R	11/15/2017	63.92		045512		
I-LS 201711156339	LONG TERM CARE	R	11/15/2017	63.92		045512		127.84
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201710316305	MASA BIWEEKLY	R	11/15/2017	269.50		045513		
I-MAS201711156339	MASA BIWEEKLY	R	11/15/2017	237.00		045513		506.50
3885	AMERICAN PUBLIC LIFE							
I-CAN201710316305	VOLUNTARY CANCER	R	11/15/2017	237.66		045514		
I-CAN201711156339	VOLUNTARY CANCER	R	11/15/2017	183.96		045514		421.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3887	5STAR LIFE INSURANCE COMPANY							
C-ADJ 111117	ADJUSTMENT 111117	R	11/15/2017	0.07	CR	045515		
I-FPP201710316305	FAMILY PROTECTION PLAN	R	11/15/2017	198.62		045515		
I-FPP201711156339	FAMILY PROTECTION PLAN	R	11/15/2017	158.18		045515		356.73
2317	ALONZO, BACARISSE, IRVINE, & P							
I-52230	AUDITING SERVICES-10/31/17	R	11/16/2017	4,100.00		045516		4,100.00
1367	ACT PIPE & SUPPLY INC.							
I-S100124117.001	12-FORD QUICK JOINT FOR CTS X	R	11/16/2017	1,276.44		045517		
I-S100124117.003	12 FORD MIPT X QUICL JOINT FOR	R	11/16/2017	732.84		045517		2,009.28
0030	AVERY OIL COMPANY							
I-721045	AUTO GUARD/PURUS SYN BLEND/PUR	R	11/16/2017	409.29		045518		409.29
3866	BATTERIES PLUS BULBS							
I-886-140817	BATTERIES FOR AIR PACKS	R	11/16/2017	28.80		045519		28.80
3079	BIZDOC							
I-INV273675	KYOCERA; 11/02-12/01/17	R	11/16/2017	35.35		045520		35.35
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-702610	TEMP LABOR 10/30-11/3	R	11/16/2017	448.80		045521		448.80
3938	BUREAU VERITAS NORTH AMERICA I							
I-1390711	FIRE INSPECTION/FIRE REVIEW	R	11/16/2017	19,535.00		045522		19,535.00
3657	CITIBANK							
I-201711076311	TOMMY'S RESTAURANT-PW LUNCH	R	11/16/2017	61.50		045523		
I-201711076312	HOME DEPOT-WHITE LED/BATTERIES	R	11/16/2017	92.18		045523		
I-201711076313	PICMONKEY-YEARLY MEMBERSHIP	R	11/16/2017	47.88		045523		
I-201711076314	CENTER FOR AMERICA-KEY SERGEAN	R	11/16/2017	550.00		045523		
I-201711076315	PUBLIC STORAGE-NOV STORAGE	R	11/16/2017	167.00		045523		
I-201711076316	BEXAR VEHREG-2013 FORD	R	11/16/2017	7.50		045523		
I-201711076317	TX.GOV SERVICE FEE-2013 FORD	R	11/16/2017	2.00		045523		
I-201711076318	AMANZI PARTY RENTALS-NNO	R	11/16/2017	316.40		045523		
I-201711076319	ADOBE-MONTHLY	R	11/16/2017	86.58		045523		
I-201711076320	BIRD BAKERY-ICMA TOUR	R	11/16/2017	132.00		045523		
I-201711076321	HEB-MUSTARD/MAYO/CHEESE	R	11/16/2017	10.09		045523		
I-201711076322	BILL MILLER-SWEET TEA BUCKETS	R	11/16/2017	17.44		045523		
I-201711076323	FACEBOOK-EVENT AD NNO	R	11/16/2017	4.90		045523		
I-201711076324	MARINA GARAGE-ICMA PARKING	R	11/16/2017	10.00		045523		
I-201711086326	HOLIDAY INN - WEIGAND	R	11/16/2017	126.49		045523		
I-201711086327	GALLON FOG - FIRE PREVENTION	R	11/16/2017	19.94		045523		
I-201711086328	TX COMMISSION RENEWAL	R	11/16/2017	1,687.38		045523		
I-201711086329	NAEMT X23 FIREFIGHTERS	R	11/16/2017	230.00		045523		
I-201711086330	NAEMT - X13 FIREFIGHTERS	R	11/16/2017	195.00		045523		
I-201711086331	HAY FOR BURN TRAINING	R	11/16/2017	185.00		045523		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201711086332	WARNING LIGHTS FOR L4	R	11/16/2017	23.43		045523		
I-201711086333	REPLACEMENT FLASH FOR L4	R	11/16/2017	24.14		045523		
I-201711086334	OPERATOR PUMPER - A MEADOWS	R	11/16/2017	450.00		045523		
I-201711086335	FLOWERS FOR J GOETZ	R	11/16/2017	155.91		045523		
I-201711086336	BADGE FOR B KUHN	R	11/16/2017	132.00		045523		4,734.76
2838	CITY OF SAN ANTONIO OCT 2017 PS RADIO SYSTEM	R	11/16/2017	2,800.35		045524		2,800.35
2540	CITY OF SCHERTZ EMS BILLING FOR OCTOBER	R	11/16/2017	1,923.99		045525		1,923.99
1769	CPI OFFICE PRODUCTS CORK BOARD, MARKERS, & PENS	R	11/16/2017	160.08		045526		160.08
3767	DAVID FUENTES REFUND ATM FUNDS-ERROR	V	11/16/2017	401.50		045527		401.50
3767	M-CHECK DAVID FUENTES	VOIDED V	11/16/2017			045527		401.50CR
3702	EXCEL MEDICAL WASTE LLC MEDICAL WASTE	R	11/16/2017	63.27		045528		63.27
3927	EXPRESS SERVICES INC TEMP LABOR 10/31-11/3	R	11/16/2017	940.00		045529		
	I-19772456 TEMP LABOR 11/6-11/9	R	11/16/2017	464.00		045529		1,404.00
0272	FERGUSON WATERWORKS 9-OD UTC COMP FTG	R	11/16/2017	257.13		045530		257.13
1079	FRAZER LTD. MINI HINGE 5/16 FOR M1	R	11/16/2017	30.33		045531		30.33
3756	HALO OUTDOOR HOLIDAY LIGHTS	R	11/16/2017	7,205.45		045532		
	I-550 HOLIDAY LIGHTS	R	11/16/2017	4,500.00		045532		11,705.45
0050	HEIGHTS OFFICE PRODUCTS CALENDAR/POSTIT NOTES/TONER	R	11/16/2017	289.24		045533		
	I-0119768-001 X2 INK CARTRIDGE 175101	R	11/16/2017	89.98		045533		379.22
2258	HOLLAND & HOLLAND L.L.C. LEGAL FEES OCTOBER 2017	R	11/16/2017	3,510.00		045534		3,510.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3746	I-C40960A		INDUSTRIAL ORGANIZATIONAL SOLU DISPATCH PROMO	R	11/16/2017	172.00	045535	172.00
0409	I-0043184		MTCORP MTCORP Unit 33 Tire Replace-2	R	11/16/2017	294.42	045536	294.42
3624	I-0306960-IN		L3 COMMUNICATIONS/MOBILE-VISIO 2 RPLCMNT DKG STATIONS	R	11/16/2017	509.00	045537	509.00
3450	I-1157		LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 11/2/17/PARKING	R	11/16/2017	315.00	045538	315.00
0433	I-0131017		LIMONS ROAD SERVICE UNIT 23 REPAIRS	R	11/16/2017	4,469.95	045539	4,469.95
1339	I-838EAP		LOGICAL MANAGEMENT SOLUTIONS DEC 2017 EAP	R	11/16/2017	249.90	045540	249.90
3232	I-SEPTEMBER 2017		MONTY J. MCGUFFIN, R.S. 4 HEALTH INSPECTIONS	R	11/16/2017	220.00	045541	220.00
0455	I-00298848		MUNICIPAL CODE CORP. ANNUAL ADMIN SUPPORT FEE	R	11/16/2017	275.00	045542	275.00
1633	I-IN1174901		MUNICIPAL EMERGENCY SERVICES 1ST QUARTERLY AIR SAMPLE	R	11/16/2017	137.00	045543	137.00
1558	I-901062		NAFECO UNIFORM PANTS FOR HUSER	R	11/16/2017	150.81	045544	
	I-901211		GLOVES	R	11/16/2017	168.68	045544	
	I-901406		SHIRT AND PANTS FOR D. FLORES	R	11/16/2017	222.85	045544	
	I-901407		SHIRT AND PANTS FOR D WELCH	R	11/16/2017	257.85	045544	
	I-901408		SHIRT & PANTS FOR A OTTMERS	R	11/16/2017	257.85	045544	
	I-901410		SHIRT & PANTS FOR M FRANSCCELL	R	11/16/2017	222.85	045544	
	I-901411		SHIRT & PANTS FOR J POWERS	R	11/16/2017	222.85	045544	
	I-901412		SHIRT & PANTS FOR H ARANDA	R	11/16/2017	222.85	045544	1,726.59
3387	I-000001052468		NOVA HEALTHCARE CENTERS DOT SCREEN-ACOSTA/MARTINEZ/RAN	R	11/16/2017	471.39	045545	471.39
1151	I-0588-396791		OREILLY AUTO PARTS DEGREASER/CELL CASE/GLSSCLNR/T	R	11/16/2017	64.42	045546	
	I-0588-396893		CAPSULE	R	11/16/2017	45.03	045546	
	I-0588-397099		QUICK SPLICE/HAND CLNR/ELEC TA	R	11/16/2017	12.56	045546	
	I-0588-398822		GLOW PLUG & CAR SOAP FOR M2	R	11/16/2017	41.12	045546	
	I-0588-400222		CELL CASE/BALL MOUNT/PIN & CLI	R	11/16/2017	81.97	045546	245.10

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0536	PETTY CASH I-CR 11/13/17 REPLENISH ATM	R	11/16/2017	7,000.00		045547		7,000.00
3679	PJS OF SAN ANTONIO I-41076 EXTERIOR WINDOW CLEANING	R	11/16/2017	941.18		045548		941.18
0242	SAN ANTONIO EXPRESS-NEWS I-711544300 P&Z REPLAT 515 AUSTIN HWY	R	11/16/2017	94.75		045549		
	I-711544301 P&Z REPLAT 171 BARILLA	R	11/16/2017	94.75		045549		
	I-711544302 P&Z REPLAT 5410 BROADWAY	R	11/16/2017	94.75		045549		
	I-711544303 P&Z REPLAT 415 LA JARA	R	11/16/2017	98.00		045549		
	I-711544304 BUILDING REGS ORDINANCE PUB	R	11/16/2017	222.00		045549		604.25
2836	SANIVAC DAVIS MFG I-0302083 LINERS AND TOWELS	R	11/16/2017	135.09		045550		135.09
3878	SERVICE UNIFORM I-1654260 WORK SHIRTS/PANTS	R	11/16/2017	52.73		045551		
	I-1654261 WORK SHIRTS/PANTS	R	11/16/2017	39.72		045551		
	I-1654263 WORK SHIRTS//PANTS	R	11/16/2017	124.57		045551		217.02
0607	SHERWIN-WILLIAMS I-68516 LAC THIN/5 GAL IND EN SAFETY R	R	11/16/2017	200.87		045552		
	I-69647 1GAL IND EN SAFETY RED	R	11/16/2017	28.80		045552		
	I-70066 5GAL VOC CMPL SOL RED	R	11/16/2017	156.95		045552		
	I-70561 1GAL PRO PARK WB RED	R	11/16/2017	32.69		045552		
	I-81200 5GAL VOC CMPL SOL RED	R	11/16/2017	128.15		045552		547.46
3801	SIDDONS MARTIN EMERGENCY GROUP I-18402078 LADDER 4 REPAIRS	R	11/16/2017	354.57		045553		354.57
0824	SUNSET RIDGE I-62805 GALV NIPPLE/ELBOWS/FASTENERS	R	11/16/2017	3.01		045554		
	I-62813 FASTENERS	R	11/16/2017	12.40		045554		15.41
0096	TESSMAN ROAD LANDFILL I-5119-000080747 10/16 - 10/31	R	11/16/2017	4,098.93		045555		4,098.93
2165	TEXAS EXCAVATION SAFETY SYSTEM I-17-15897 80 MESSAGES FOR OCTOBER 2017	R	11/16/2017	113.50		045556		113.50
2073	THE FIRE STORE I-E1651469 KOALA GLOVES X4	R	11/16/2017	305.95		045557		305.95

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33659	ALBERT URESTI, MPA, PCC							
M-CHECK	ALBERT URESTI, MPA, PCC VOIDED	V	11/21/2017			045564		22.00CR
33355	AT&T							
I-201711216342	NOV 13 THUR DEC 12	R	11/21/2017	173.96		045565		
I-201711216343	NOV 13 THRU DEC 12	R	11/21/2017	180.59		045565		
I-201711216344	NOV 9 THRU DEC 8	R	11/21/2017	105.35		045565		
I-201711216345	NOV 9 THRU DEC 8	R	11/21/2017	1,789.08		045565		2,248.98
0004	AT&T MOBILITY							
I-824010257X11152017	CELL PHONES & HOT SPOTS	R	11/21/2017	147.90		045566		147.90
33906	COMET SIGNS							
I-65145	DIRECTIONAL SIGNS	R	11/21/2017	7,735.42		045567		7,735.42
1769	CPI OFFICE PRODUCTS							
I-5044558-0	COPY PAPER & BOXES	R	11/21/2017	71.25		045568		71.25
0996	EDWARDS AQUIFER AUTHORITY							
I-201711216346	AQUIFER MANAGEMENT FEE	R	11/21/2017	8,066.70		045569		
I-201711216347	PROGRAM FEE	R	11/21/2017	7,333.37		045569		15,400.07
2307	GOODE CASSEB JONES RIKLIN CHOA							
I-61003	LEGAL SERVICES THRU OCT 2017	R	11/21/2017	225.00		045570		225.00
00050	HEIGHTS OFFICE PRODUCTS							
I-0119828-001	HEIGHTS OFFICE PRODUCTS	R	11/21/2017	228.32		045571		
I-0119893-001	TONER/PROTECTOR SHEETS/PLANNER	R	11/21/2017	134.47		045571		362.79
33738	HOLIDAY INN EXPRESS & SUITES							
I-CR 11/20/17	HOTEL-M. BROWN 1/7/18-1/12/18	R	11/21/2017	644.10		045572		644.10
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0009145	POSTAGE FOR WATER BILLS	R	11/21/2017	1,083.66		045573		1,083.66
3128	INFORMATION MANAGEMENT SOLUTIO							
I-23750	WATER BILLS/NEWSLETTER	R	11/21/2017	1,129.96		045574		1,129.96
1558	NAFECO							
I-901787	SHIRT FOR J HEARN	R	11/21/2017	106.50		045575		
I-901788	SHIRT & PANTS FOR D LEDLOW	R	11/21/2017	257.85		045575		
I-901789	SHIRT & PANTS FOR J RODGERS	R	11/21/2017	257.85		045575		
I-901790	SHIRT FOR J WEIGAND	R	11/21/2017	224.35		045575		
I-901791	SHIRT & PANTS FOR S LEONARD	R	11/21/2017	222.85		045575		
I-901792	SHIRT & PANTS FOR J FOSTER	R	11/21/2017	222.85		045575		
I-901794	SHIRT & PANTS FOR B HUSER	R	11/21/2017	257.85		045575		
I-901795	SHIRT FOR J MASSEY	R	11/21/2017	224.35		045575		
I-901796	SHIRT & PANTS FOR M GDOVIN	R	11/21/2017	222.85		045575		
I-901983	SHIRT & PANTS - J HERBERT	R	11/21/2017	331.85		045575		2,329.15

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3721	PATRICK SULLIVAN REIMBURSE HOTEL/CAR RENTAL	R	11/21/2017	95.13		045576		95.13
3137	TCEQ WATER SYSTEM FEE FY18	R	11/21/2017	8,141.35		045577		8,141.35
0903	TEXAS DEPT. OF PUBLIC SAFETY 2-SECURE SITE CCH NAME SEARCH	R	11/21/2017	2.00		045578		2.00
3710	THE PRESTIGIOUS MARK 180 16OZ GINA/SET UP/PROOF	R	11/21/2017	507.32		045579		507.32
1710	TIME WARNER 11/16/17 THRU 12/15/17	R	11/21/2017	498.71		045580		498.71
3567	XEROX FINANCIAL SERVICES XEROX FINANCIAL SERVICES	R	11/21/2017	401.65		045581		401.65
2852	AMERICAN FIDELITY INSURANCE CO ADJUSTMENT-J. HERBERT	R	11/27/2017	80.00CR		045582		
	I-AFL201710316305 AMERICAN FIDELITY INSURANCE	R	11/27/2017	370.00		045582		
	I-AFL201711156339 AMERICAN FIDELITY INSURANCE	R	11/27/2017	370.00		045582		660.00
0378	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	11/28/2017	402.01		045583		
	I-ICM201711286348 ICMA RETIREE	R	11/28/2017	1,215.00		045583		1,617.01
1	REFUND LAWRENCE R HAMNER	R	11/30/2017	483.48		045584		483.48
0020	ALAMO IRON WORKS LENSES/WIPERS/TAPERED HANDLE	R	11/30/2017	535.08		045585		535.08
2862	ALAN HYDRAULICS & MACHINERY CO FUL 0350 3/4IN SWIVEL	R	11/30/2017	38.86		045586		
	I-24994 2-ALH FUNNEL MULTIPURPOSE	R	11/30/2017	12.03		045586		50.89
1201	ALLIED INSTALLATIONS SKYLINE INSTALLATION	R	11/30/2017	5,977.00		045587		5,977.00
3138	ASCO BUCKET TOOTH/SHANK/KEY	R	11/30/2017	346.57		045588		346.57

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2533 I-1375479463	AUTO ZONE, INC. 2-DURALAST F;EX 22	R	11/30/2017	33.14		045589		33.14
0095 I-12/2017-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	11/30/2017	50.00		045590		50.00
3898 I-39142	BARCOM TECHNOLOGY SOLUTIONS BARRACUDA RENEWALS	R	11/30/2017	5,541.00		045591		5,541.00
0623 I-12/2017-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	11/30/2017	50.00		045592		50.00
1393 I-4280	BEXAR COMMUNITY SHOOTING RANGE PISTOL QUAL X2	R	11/30/2017	9.30		045593		9.30
1500 I-82692219	BOUND TREE MEDICAL LLC COT SHEETS	R	11/30/2017	159.98		045594		159.98
2607 I-I092729	CORE & MAIN LP NEPTUNE MTR BRZ/ANG MTR VLV CT	R	11/30/2017	1,062.30		045595		1,062.30
3528 I-18101225N	DEPARTMENT OF INFORMATION RESO 10/01/17 TO 10/31/17	R	11/30/2017	879.41		045596		879.41
3735 I-192636	DEWINNE EQUIPMENT CO FIRE TRIMMER LINE	R	11/30/2017	36.99		045597		36.99
1650 I-344254602	DOCUation INC CONTRACT PAYMENT	R	11/30/2017	208.00		045598		208.00
0232 I-857002336-17 I-DE85002668-17	DPC INDUSTRIES INC. 5 CHLORINE, 150# CYL/HAZMAT FE CHLORINE, 150# CYL	R R	11/30/2017 11/30/2017	767.61 100.00		045599 045599		867.61
2016 I-4414449 I-4437646	EWING AR IPS PVC FLEX HOS/FEM ADAPT/ NODE-100 HUNTR/COUPLING/NIPPLE	R R	11/30/2017 11/30/2017	4.67 106.13		045600 045600		110.80
3732 I-29043	FARSOUTH MINING FILL DUMP/SCREENED TOPSOIL	R	11/30/2017	176.46		045601		176.46
0299 I-9621343921	GRAINGER INC. CHAINLINK, SINGLE STRAND	R	11/30/2017	12.19		045602		12.19

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0300	GRANDE TRUCK CENTER I-1606183 4-TRANSYN	R	11/30/2017	180.28		045603		180.28
0050	HEIGHTS OFFICE PRODUCTS C-0119899-001 RETURN-PLANNER	R	11/30/2017	28.80CR		045604		
	I-0119900-001 PLANNER	R	11/30/2017	28.80		045604		
	I-0119926-001 DISINFCTNT SPRAY/WIPES/SHEET P	R	11/30/2017	37.25		045604		
	I-0119960-001 YEARLY CALENDAR DRYEARASE	R	11/30/2017	20.77		045604		58.02
3826	HOTSY EQUIPMENT COMPANY I-75-82738 GAUGE PRESS/BUSH REDC/TEE HD/Q	R	11/30/2017	59.60		045605		59.60
0389	INTERSTATE BATTERIES I-243278 BATTERY CORE UNIT 8	R	11/30/2017	133.66		045606		133.66
3625	JOHNSON SUPPLY I-24327292 AC & HEATER FILTERS	R	11/30/2017	172.08		045607		172.08
3731	KURT YOUNGBLOOD FRAMING & ART I-81373 PHOTO FRAMING	R	11/30/2017	377.80		045608		
	I-81374 PHOTO FRAMING	R	11/30/2017	107.00		045608		
	I-82582 PHOTO FRAMES	R	11/30/2017	308.00		045608		792.80
0087	MICHAEL S. BRENNAN I-12/2017-MONTHLY MONTHLY	R	11/30/2017	3,500.00		045609		3,500.00
0384	MITEL LEASING INC. I-1444884 MONTHLY RENTAL DEC 2017	R	11/30/2017	884.40		045610		884.40
0455	MUNICIPAL CODE CORP. I-00299705 110 SUPP PGS/4 IMAGES,GRAPHS &	R	11/30/2017	2,691.48		045611		2,691.48
1558	NAFECO I-902942 SHIRT FOR B FOSTER	R	11/30/2017	117.31		045612		117.31
3853	NSTS LLC I-2173 2-RESERVED PARKING SIGNS	R	11/30/2017	52.00		045613		52.00
2119	POLLUTION CONTROL SERVICES I-1048-205 PCS SAMPLE IDENTIFICATION	R	11/30/2017	408.00		045614		408.00
3235	QUALITY TIRE SALES & SERVICE I-185880 UNIT 8 TIRE REPAIR	R	11/30/2017	28.00		045615		28.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0591	SAMS CLUB DIRECT							
I-006324	BATTERIES/WHITEOUT/MM 45 PACK	R	11/30/2017	129.59		045616		
I-009655	COOKIES/CRUSTINI BUF/GUAC TRAY	R	11/30/2017	80.70		045616		
I-201710316303	MISC SUPPLIES	R	11/30/2017	277.25		045616		487.54
2794	SAWS							
I-143120	SEWER TREAT & TRANS SEP 2017	R	11/30/2017	111,195.55		045617		
I-143839	SEWER TREAT & TRANS OCT 2017	R	11/30/2017	107,182.92		045617		218,378.47
3878	SERVICE UNIFORM							
I-1654262	WORK SHIRTS/PANTS	R	11/30/2017	58.26		045618		
I-1655078	WORK SHIRTS/PANTS	R	11/30/2017	52.73		045618		
I-1655079	WORK SHIRTS/PANTS	R	11/30/2017	39.72		045618		
I-1655080	WORK SHIRTS/PANTS	R	11/30/2017	58.26		045618		
I-1655081	WORK SHIRTS/PANTS	R	11/30/2017	46.57		045618		
I-1655903	WORK SHIRTS/PANTS	R	11/30/2017	52.73		045618		
I-1655904	WORK SHIRTS/PANTS	R	11/30/2017	39.72		045618		
I-1655905	WORK SHIRTS/PANTS	R	11/30/2017	469.26		045618		
I-1655906	WORK SHIRTS/PANTS	R	11/30/2017	46.57		045618		863.82
2952	SEWER EQUIPMENT CO. OF AMERICA							
I-00004164323	SWIVEL ELBOW REPLACEMENT	R	11/30/2017	512.43		045619		512.43
3801	SIDDONS MARTIN EMERGENCY GROUP							
I-18402157	LED HEAD LIGHT FOR E3	R	11/30/2017	568.96		045620		568.96
0096	TESSMAN ROAD LANDFILL							
I-5119-000080980	11/02 - 11/15	R	11/30/2017	3,645.73		045621		3,645.73
2073	THE FIRE STORE							
I-E1648471	STATION BOOTS FOR J MASSEY	R	11/30/2017	145.98		045622		
I-E1653332	BUNKER BOOTS AND HELMETS	R	11/30/2017	1,471.06		045622		
I-E1657842	HELMETS MASSEY, MEADOWS FOSTER	R	11/30/2017	947.13		045622		2,564.17
3573	TYLER BUSINESS FORMS							
I-INVOICE-7707	W-2 FORMS/1099 FORMS	R	11/30/2017	230.40		045623		230.40
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-207193	PD MAINTENANCE JAN-DEC 2018	R	11/30/2017	30,951.36		045624		
I-025-207867	ONLINE MONTHLY FEES DEC 2017	R	11/30/2017	490.00		045624		31,441.36
0761	VALVOLINE INSTANT OIL CHANGE							
I-15791	UNIT 25; TRANS SERVICE	R	11/30/2017	127.49		045625		127.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338	VULCAN CONSTRUCTION MATERIALS, 74.22 TONS A-2 BASE	R	11/30/2017	482.46		045626		
I-61659830	5.33 TONS TYPE D PG64-22	R	11/30/2017	253.18		045626		735.64
3848	WORLDWIDE PEST CONTROL INC RODENT EXCLUSION	R	11/30/2017	1,752.50		045627		1,752.50
I-2065113								
3567	XEROX FINANCIAL SERVICES 11/05 - 12/04	R	11/30/2017	470.00		045628		470.00
I-984781								

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	212	612,920.93	0.00	612,202.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	253,725.94	0.00	253,725.94
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 718.50CR		
			718.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			228	865,928.37	0.00	865,928.37
BANK: APBNK	TOTALS:		228	865,928.37	0.00	865,928.37
REPORT TOTALS:			228	865,928.37	0.00	865,928.37

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: 11/01/2017 THRU 11/30/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

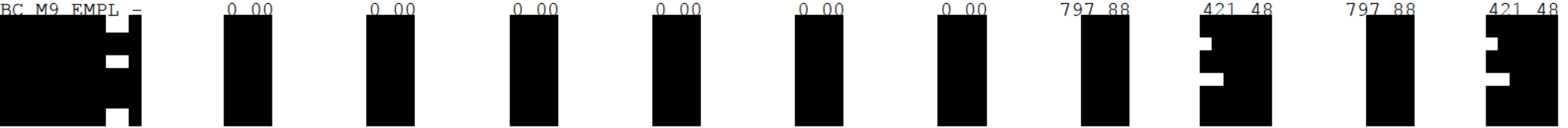
PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		257 CHECK(S)		257 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		365806.67		365806.67
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		523199.70		523199.70
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99076.96	0.00	99076.96
HOURLY -	0.00	0.00	0.00	0.00	0.00	0.00	12142.00	254959.12	12142.00	254959.12
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	246.75	7574.13	246.75	7574.13
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1900.85	0.00	1900.85
CARESHARE -	0.00	0.00	0.00	0.00	0.00	0.00	9.75	275.00	9.75	275.00
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	507.72	0.00	507.72
BACHELORS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.68	0.00	484.68
MASTERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58	0.00	461.58
TCLEOSE ADV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.68	0.00	484.68
TCLEOSE INT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.48	0.00	138.48
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1107.72	0.00	1107.72
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	346.20	0.00	346.20
DRIVER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.88	0.00	830.88
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64	0.00	184.64
HOL PAY -	0.00	0.00	0.00	0.00	0.00	0.00	704.00	14787.86	704.00	14787.86
S HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00	0.00
BANKED SICK-	0.00	0.00	0.00	0.00	0.00	0.00	39.95	933.31	39.95	933.31
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	223.88	0.00	223.88	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	506.80	11140.01	506.80	11140.01
ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	449.25	10991.07	449.25	10991.07
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.48	0.00	238.48
PROF CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.66	0.00	854.66
PRSNL LV -	0.00	0.00	0.00	0.00	0.00	0.00	279.75	6038.28	279.75	6038.28
PRS LVS BB -	0.00	0.00	0.00	0.00	0.00	0.00	3075.00	85724.31	3075.00	85724.31
SALARY PL -	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00	0.00
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1260.00	0.00	1260.00
FLOAT HOL -	0.00	0.00	0.00	0.00	0.00	0.00	184.00	3466.87	184.00	3466.87
SALARY FH -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
FUNERAL LEA-	0.00	0.00	0.00	0.00	0.00	0.00	32.00	622.90	32.00	622.90
MIL LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	124.52	8.00	124.52
SALARIED -	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
ANNUAL LEAV-	0.00	0.00	0.00	0.00	0.00	0.00	776.56	17001.67	776.56	17001.67
LV W/O PAY -	0.00	0.00	0.00	0.00	0.00	0.00	35.93	0.00	35.93	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.84	0.00	380.84
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMVOL ACCIDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.12	0.00	705.12
AMER FIDELT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	740.00
BC M9 CHILD-	0.00	0.00	0.00	0.00	0.00	0.00	797.88	1170.96	797.88	1170.96
BC M9 EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	797.88	421.48	797.88	421.48



CANCER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.62	0.00	421.62	
CITY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.11	0.00	526.11	0.00	
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.48	36.60	36.48	36.60	
DENTAL FAM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64	102.40	48.64	102.40	
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.80	0.00	60.80	0.00	
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.32	21.96	24.32	21.96	
DENT CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.16	398.84	290.16	398.84	
DENTAL EMPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.64	0.00	881.64	0.00	
DENTAL FAMILY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.12	928.00	357.12	928.00	
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.68	286.12	256.68	286.12	
FAM PROTECT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.80	0.00	356.80	
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.42	0.00	460.42	
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4293.15	0.00	4293.15	
HSA CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5984.10	3678.30	5984.10	3678.30	
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23936.40	0.00	23936.40	0.00	
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1196.82	1978.74	1196.82	1978.74	
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	3191.52	3677.28	3191.52	3677.28	
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.79	0.00	663.79	
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2430.00	0.00	2430.00	
LIFESECURE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	60.20	67.64	60.20	
LT DISABLT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1330.74	0.00	1330.74	0.00	
MASA 2 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MASA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.50	0.00	506.50	
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	0.00	50.40	
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	229.83	0.00	229.83	
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86	0.00	3.86	
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88	0.00	24.88	
SHORT TERM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.54	0.00	482.54	
TG COLLECTI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.40	0.00	156.40	
TMRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88810.84	31125.31	88810.84	31125.31	
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.10	0.00	29.10	
VOL AD&D -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.92	0.00	116.92	
CRITICAL IL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.12	0.00	249.12	
VIS CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.84	52.08	57.84	52.08	
VISION EMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.67	0.00	209.67	0.00	
VISION FAMI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.50	241.50	120.50	241.50	
VISION SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.25	48.25	60.25	48.25	
VOL LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.97	0.00	802.97	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	470199.43	58012.32	470199.43	58012.32	470199.43	58012.32
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 -	0.00	0.00	0.00	0.00	0.00	0.00	487542.47	30227.62	487542.47	30227.62	487542.47	30227.62