

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU							2,229.11
3135	I-HSA201610045724	D	10/05/2016	2,205.38		000000		2,205.38
3135	I-HSA201610185753	D	10/18/2016	2,186.15		000000		2,186.15
0378	I-IC%201610045724 I-ICM201610045724	R R	10/05/2016 10/05/2016	369.53 1,962.00		042495 042495		2,331.53
3856	I-TG 201610045724	R	10/05/2016	154.43		042496		154.43
0689	I-TMR201609075698 I-TMR201609205705	R R	10/05/2016 10/05/2016	43,688.96 46,921.86		042497 042497		90,610.82
3659	I-201610055725	R	10/06/2016	7.50		042534		7.50
3355	I-201610045722 I-201610045723	R R	10/06/2016 10/06/2016	34.22 55.50		042535 042535		89.72
0095	I-10/2016-MONTHLY	R	10/06/2016	50.00		042536		50.00
0623	I-10/2016-MONTHLY	R	10/06/2016	50.00		042537		50.00

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3861 I-02	BUBBLE BATH CAR WASH OCTOBER PD VEH WASH	R	10/06/2016	209.00		042538		209.00
3473 I-016001004-8	DAISY BEE AND FRIENDS 2 ENTERTAINMENT CLOWNS-NNO	R	10/06/2016	770.00		042539		770.00
3660 I-009	DR. MARK OGDEN, DO, PA. MEDICAL DIRECTOR	R	10/06/2016	7,250.00		042540		7,250.00
0087 I-10/2016-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	10/06/2016	3,500.00		042541		3,500.00
1074 I-7331	SOUTHWEST BRAKE AND ALIGNMENT UNIT 33; F/R BRAKES	R	10/06/2016	595.73		042542		595.73
1719 I-025-168049	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES	R	10/06/2016	490.00		042543		490.00
3764 I-2322249-2 I-2323246-2	ZOLL MEDICAL CORPORATION HEART MONTIORS HEART MONTIORS	R R	10/06/2016 10/06/2016	121.85 28,506.14		042544 042544		28,627.99
3659 I-201610135752	ALBERT URESTI, MPA, PCC UNIT 16 VEHICLE REGISTRATION	R	10/13/2016	7.50		042583		7.50
3079 I-IN238924	BIZDOC KYOCERA; 10-02/11-01-16	R	10/13/2016	50.37		042584		50.37
3338 I-337633	BLUE TAPE 40 INSPECTION REPORT BOOKS	R	10/13/2016	383.00		042585		383.00
1500 I-82289633 I-82290969	BOUND TREE MEDICAL LLC NITROMIST 400 MCG CATHETERS, IV'S & CURAPLEX	R R	10/13/2016 10/13/2016	256.99 201.59		042586 042586		458.58
3664 I-65274	CALLAGHAN ROAD ANIMAL HOSPITAL 3 K9;H/W TRTMNT, MEDS	R	10/13/2016	1,042.88		042587		1,042.88
1042 I-112302	CARDINAL TRACKING INC. ANNUAL SOFTWARE RENEWAL	R	10/13/2016	1,562.40		042588		1,562.40
3017 I-INV349691	DOCUMATION, INC COPIES	R	10/13/2016	94.28		042589		94.28

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0256 I-170540	FIRESTONE COMPLETE AUTO CARE UNIT 25; REPLACE 1 TIRE	R	10/13/2016	286.27		042590		286.27
3564 I-9197	FOX TRUCK WORLD UNIT 16 STATE INSPECTION	R	10/13/2016	105.60		042591		105.60
3756 I-455 I-458 I-CR 10/12/16	HALO OUTDOOR RELIGHTING OF OAK TREE PERMANENT LIGHTING CHRISTMAS LIGHTS	R R R	10/13/2016 10/13/2016 10/13/2016	5,500.00 14,050.50 6,388.60		042592 042592 042592		25,939.10
2229 I-03-28292	IWORKS PERSONNEL TEMP LABOR 10/3-10/7	R	10/13/2016	960.00		042593		960.00
3624 I-0246714-IN	L3 COMMUNICATIONS/MOBILE-VISIO UNIT 56; 4 FUSABLE CABLES	R	10/13/2016	46.00		042594		46.00
3865 I-98657513	MINE SAFETY APPLIANCES CO, LLC UNIV CHARGER REPAIR & SERVICE	R	10/13/2016	201.64		042595		201.64
1781 I-907125717	SANOFI PASTEUR INC FLU VACCINES	R	10/13/2016	1,047.41		042596		1,047.41
1074 I-7425	SOUTHWEST BRAKE AND ALIGNMENT UNIT 15; F/R BRAKES	R	10/13/2016	563.55		042597		563.55
0741 I-8757939	TEXAS COMMISSION ON FIRE FIRE INSTRUCTOR M HERRING	R	10/13/2016	85.00		042598		85.00
2073 I-E1505214	THE FIRE STORE BATTERY & LIGHTS MEDIC UNIT	R	10/13/2016	316.97		042599		316.97
3596 I-1292756A	THE GPS STORE GPS USB RCVR/VEHICLE	R	10/13/2016	66.90		042600		66.90
1628 I-EMT-P 8304	TEXAS DEPT. OF STATE HEALTH SE RECERT EMS FOR A. OTTMERS	R	10/13/2016	34.00		042601		34.00
0378 I-IC%201610185753 I-ICM201610185753	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	10/18/2016 10/18/2016	395.27 1,962.00		042602 042602		2,357.27
3507 C-ADJ 101516 I-GG 201610045724 I-GG 201610185753	GOLDS GYM ADJUSTMENT 101516 GOLDS GYM MEMBERSHIP GOLDS GYM MEMBERSHIP	R R R	10/18/2016 10/18/2016 10/18/2016	0.03CR 247.02 247.02		042603 042603 042603		494.01

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3815	MEDICAL AIR SERVICES ASSOCIATI							
C-ADJ 101516	ADJUSTMENT 101516	R	10/18/2016	0.01CR		042604		
I-MAS201610045724	MASA BIWEEKLY	R	10/18/2016	290.59		042604		
I-MAS201610185753	MASA BIWEEKLY	R	10/18/2016	290.59		042604		581.17
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201610045724	LONG TERM CARE	R	10/18/2016	95.32		042605		
I-LS 201610185753	LONG TERM CARE	R	10/18/2016	95.32		042605		190.64
3856	TG							
I-TG 201610185753	TG COLLECTIONS-SOLIZ	R	10/18/2016	154.44		042606		154.44
1533	AVESIS							
C-ADJ 101516	ADJUSTMENT 101516-GARRISON	R	10/18/2016	6.70CR		042607		
I-COBRA 101516	COBRA-D. KELLEY	R	10/18/2016	12.00		042607		
I-VHC201610045724	AVESIS VISION CHILD	R	10/18/2016	53.30		042607		
I-VHC201610185753	AVESIS VISION CHILD	R	10/18/2016	53.30		042607		
I-VHE201610045724	AVESIS VISION EMPLOYEE	R	10/18/2016	102.93		042607		
I-VHE201610185753	AVESIS VISION EMPLOYEE	R	10/18/2016	100.74		042607		
I-VHF201610045724	AVESIS VISION FAMILY	R	10/18/2016	150.00		042607		
I-VHF201610185753	AVESIS VISION FAMILY	R	10/18/2016	150.00		042607		
I-VHS201610045724	AVESIS VISION SPOUSE	R	10/18/2016	56.42		042607		
I-VHS201610185753	AVESIS VISION SPOUSE	R	10/18/2016	56.42		042607		728.41
0020	ALAMO IRON WORKS							
I-13619232-00	SLIG DRUM SL1	R	10/20/2016	57.34		042614		
I-13621222-00	2-LEATHER PALMS GUNN CUT SAFET	R	10/20/2016	71.84		042614		
I-14385306-00	3/8 CLEVIS GRAB HOOK FORG STL	R	10/20/2016	7.43		042614		136.61
3868	ALEXANDER E. BRISENO							
I-201610195754	SEMINAR	R	10/20/2016	1,250.00		042615		1,250.00
3866	BATTERIES PLUS BULBS							
I-886-127016	1-24PK DURACELL AA ALK BATTERI	R	10/20/2016	15.95		042616		15.95
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-701474	TEMP LABOR 10/3-10/7	R	10/20/2016	628.32		042617		628.32
3338	BLUE TAPE							
I-337693	250-2PG HEALTH INSPECTION REPO	R	10/20/2016	252.00		042618		252.00
1041	DECATUR ELECTRONICS INC.							
I-IN00015108	2 RADAR SYSTEMS/ACCESSORI	R	10/20/2016	3,567.54		042619		3,567.54

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3528	DEPARTMENT OF INFORMATION RESO 09/01/16 TO 09/30/16	R	10/20/2016	729.84		042620		729.84
2975	EASY DRIVE STAKES/ORANGE ALL PUPOSE AERVO	R	10/20/2016	94.00		042621		94.00
3564	FOX TRUCK WORLD UNIT 23 REPAIRS	R	10/20/2016	785.57		042622		
	I-9217 UNIT 3 REPAIRS	R	10/20/2016	756.18		042622		
	I-9218 UNIT 15 REPAIRS	R	10/20/2016	256.86		042622		
	I-9219 UNIT 28 REPAIRS	R	10/20/2016	981.05		042622		2,779.66
1455	FREIGHTLINER OF SAN ANTONIO L PIN FOR UNIT 23	R	10/20/2016	9.27		042623		9.27
3110	GRAM TRAFFIC COUNTING INC AUTOMATED SPEED/CLASS COU	R	10/20/2016	1,852.40		042624		1,852.40
0050	HEIGHTS OFFICE PRODUCTS LAMINATOR	R	10/20/2016	239.79		042625		239.79
0389	INTERSTATE BATTERIES BATTERY	R	10/20/2016	269.99		042626		269.99
0305	JOHN C. GRUBER UNIT 33; H/L CONTR REPAIR	R	10/20/2016	25.00		042627		25.00
0393	JORDAN FORD INC. FORD EXPLORER	R	10/20/2016	28,403.25		042628		28,403.25
0405	KELLER MATERIAL 4 CUYD HARDWOOD MULCH	R	10/20/2016	139.00		042629		139.00
3450	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 10/6/16/PARKING	R	10/20/2016	310.00		042630		310.00
0433	LIMONS ROAD SERVICE UNIT 42 REPAIRS	R	10/20/2016	558.47		042631		558.47
1633	MUNICIPAL EMERGENCY SERVICES AV-3000 KVL R MEADOWS FACE GEAR	R	10/20/2016	257.37		042632		257.37
3788	NUECES POWER EQUIPMENT TANK CAP	R	10/20/2016	57.93		042633		57.93

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0536	PETTY CASH REPLENISH ATM	R	10/20/2016	3,500.00		042634		3,500.00
3644	PMAM CORPORATION 2016-17 TRN MNG S/WARE	R	10/20/2016	750.00		042635		750.00
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	10/20/2016	205.89		042636		205.89
3235	QUALITY TIRE SALES & SERVICE UNIT 8 TIRE REPAIR	R	10/20/2016	379.50		042637		379.50
2898	BRAD ROGERS EMS RENEWAL - B. ROGERS	R	10/20/2016	126.00		042638		126.00
2836	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES FOR CH COFFEE & CLEANING SUPPLIES MAINTENANCE SUPPLIES FOR PW	R R R	10/20/2016 10/20/2016 10/20/2016	217.25 388.61 152.92		042639 042639 042639		758.78
3614	SEW EMBELLISHED ALTERATIONS	R	10/20/2016	15.00		042640		15.00
1136	SIRCHIE FINGER PRINT LABS CRM SCN SPL, PAKGING	R	10/20/2016	569.39		042641		569.39
0864	T & W TIRE TIRES & VALVE STEM FOR L4	R	10/20/2016	1,607.10		042642		1,607.10
0741	TEXAS COMMISSION ON FIRE FIRE INSTRUCTOR 1 S. LEONARD	R	10/20/2016	85.00		042643		85.00
0708	TML FY 16/17 AUTO/ERRORS/GEN LIA/W	R	10/20/2016	178,355.10		042644		178,355.10
3867	TEXAS STATE UNIVERSITY-ALERRT 2016 ALERRT CONFERENCE	R	10/20/2016	450.00		042645		450.00
2073	THE FIRE STORE GLAS- MASTER BLADE	R	10/20/2016	36.98		042646		36.98
0761	VALVOLINE INSTANT OIL CHANGE UNIT 46 OIL CHANGE	R	10/20/2016	64.98		042647		64.98

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3567	XEROX FINANCIAL SERVICES							
I-642486	09/29-10/28/16	R	10/20/2016	401.65		042648		401.65
0752	UNITED WAY							
I-UW 201610045724	UNITED WAY	R	10/20/2016	10.15		042649		
I-UW 201610185753	UNITED WAY	R	10/20/2016	10.15		042649		20.30
3445	METLIFE							
C-ADJ 101516	ADJUSTMENT-J. GARRISON	R	10/24/2016	38.51CR		042650		
I-CLF201610045724	CITY PAID LIFE	R	10/24/2016	276.52		042650		
I-CLF201610185753	CITY PAID LIFE	R	10/24/2016	272.78		042650		
I-COBRA 101516	COBRA-E. CINTRON/D. KELLEY	R	10/24/2016	33.00		042650		
I-DEF201610045724	DENTAL COPAY	R	10/24/2016	17.90		042650		
I-DEF201610185753	DENTAL COPAY	R	10/24/2016	17.90		042650		
I-DGC201610045724	DENTAL CHILD	R	10/24/2016	407.68		042650		
I-DGC201610185753	DENTAL CHILD	R	10/24/2016	407.68		042650		
I-DGE201610045724	DENTAL EMPLOYEE	R	10/24/2016	504.78		042650		
I-DGE201610185753	DENTAL EMPLOYEE	R	10/24/2016	494.04		042650		
I-DGF201610045724	DENTAL FAMILY	R	10/24/2016	965.50		042650		
I-DGF201610185753	DENTAL FAMILY	R	10/24/2016	965.50		042650		
I-DGS201610045724	DENTAL EMPLOYEE ONLY	R	10/24/2016	227.00		042650		
I-DGS201610185753	DENTAL EMPLOYEE ONLY	R	10/24/2016	227.00		042650		
I-LTD201610045724	CITY PAID LTD	R	10/24/2016	803.34		042650		
I-LTD201610185753	CITY PAID LTD	R	10/24/2016	806.19		042650		
I-MOL201610045724	SUPPLEMENTAL LIFE INS	R	10/24/2016	38.88		042650		
I-MOL201610185753	SUPPLEMENTAL LIFE INS	R	10/24/2016	38.88		042650		6,466.06
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201610045724	AMERICAN FIDELITY INSURANCE	R	10/24/2016	377.50		042651		
I-AFL201610185753	AMERICAN FIDELITY INSURANCE	R	10/24/2016	377.50		042651		755.00
3871	ANESSA MEADOWS							
I-CR 10/26/2016	PARAMEDIC RECERT FOR A MEADOWS	R	10/27/2016	96.00		042656		96.00
3355	AT&T							
I-201610205755	OCT 9 THRU NOV 8	R	10/27/2016	1,872.24		042657		
I-201610205756	OCT 9 THUR NOV 8	R	10/27/2016	105.76		042657		1,978.00
0004	AT&T MOBILITY							
I-824010257X10152016	TELEPHONE FOR OCTOBER 2016	R	10/27/2016	166.19		042658		166.19
0095	CLARENCE L BALSER							
I-11/2016-MONTHLY	FIREMENS PENSION	R	10/27/2016	50.00		042659		50.00

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0623	I-11/2016-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	10/27/2016	50.00	042660		50.00
0101	I-47824	BECK READYMIX CONCRETE 10CY CLSM FLOWABLE FILL	R	10/27/2016	850.00	042661		850.00
3212	I-701495	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 10/10-10/14	R	10/27/2016	628.32	042662		628.32
1500	I-82303664	BOUND TREE MEDICAL LLC IV SOLUTION	R	10/27/2016	255.00	042663		255.00
1229	I-375341 I-375342	COMPUTER SOLUTIONS MONTHLY ANTIVIRUS MONTHLY MAINTENANCE FEE	R R	10/27/2016 10/27/2016	70.00 4,275.00	042664 042664		4,345.00
3104	I-47101 I-47102	DATALUX K/BRD REPLACE MDT CPU REPAIR	R R	10/27/2016 10/27/2016	122.40 252.10	042665 042665		374.50
3735	I-27932	DEWINNE EQUIPMENT CO ELECTRIC STARTER/SPARK PLUG	R	10/27/2016	382.78	042666		382.78
1650	I-315436089	DOCUation INC CONTRACT PAYMENT	R	10/27/2016	208.00	042667		208.00
0232	I-857002014-16 I-DE85002321-16	DPC INDUSTRIES INC. 6 CHLORINE, 150# CYL/HAZMAT FE CHLORINE, 150# CYL	R R	10/27/2016 10/27/2016	881.34 100.00	042668 042668		981.34
0996	I-201610245759 I-201610245760	EDWARDS AQUIFER AUTHORITY 2016 AQUIFER MANAGEMTN FEE 2016 PROGRAM FEE	R R	10/27/2016 10/27/2016	7,000.00 7,700.00	042669 042669		14,700.00
0272	I-0824413	FERGUSON WATERWORKS 2-RAPTOR 36 SS MTR BOX LID LIF	R	10/27/2016	71.98	042670		71.98
0296	I-BC0331762	GALLS INCORPORATED TORRES; NAME PATCH	R	10/27/2016	3.99	042671		3.99
2607	I-G246487 I-G256070 I-G258231 I-G278961	HD SUPPLY WATERWORKS, LTD 14 NEPTUNE METERS STRAGRIP RESTRT/MJ 45 BEND/ULT 3-6X6 MJSWIVEL TEE(I)CP DI C15 TRACER SOLID/BRASS NIPPLE/COUP	R R R R	10/27/2016 10/27/2016 10/27/2016 10/27/2016	892.80 640.36 345.60 277.46	042672 042672 042672 042672		2,156.22

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0050 I-0114599-001	HEIGHTS OFFICE PRODUCTS FOLDERS, PRNTR CRTG	R	10/27/2016	367.19		042673		367.19
2310 I-PIMS0478019 I-PIMS0478020	HOLT CATERPILLAR GASKET/BOLT/STUD/NUT/MANIFOLD WASHER/RING/SEAL/TUBE AS	R R	10/27/2016 10/27/2016	272.21 76.44		042674 042674		348.65
3247 I-CR 10/26/2016	JUSTIN HERBERT TDSHS CERTIFICATION J. HERBERT	R	10/27/2016	34.00		042675		34.00
0405 I-0004064-00	KELLER MATERIAL 1.81 TONS COMPOST	R	10/27/2016	130.32		042676		130.32
3562 I-201610215757	KELLY SHANNON, PHD. PRE-EMP PSYC; SALADINO	R	10/27/2016	300.00		042677		300.00
3715 I-64726	LA PRENSA PUBLICATION OF ELECTION-SPANIS	R	10/27/2016	1,140.48		042678		1,140.48
0433 I-0126087	LIMONS ROAD SERVICE UNIT 2 REPAIRS	R	10/27/2016	242.87		042679		242.87
1339 I-772EAP	LOGICAL MANAGEMENT SOLUTIONS NOV 2016 EAP	R	10/27/2016	249.90		042680		249.90
3208 I-OCTOBER 2016	LORI CALZONCIT, R.S. 7 HEALTH INSPECTIONS OCT 2016	R	10/27/2016	385.00		042681		385.00
0087 I-11/2016-MONTHLY	MICHAEL S. BRENAN MONTHLY	R	10/27/2016	3,500.00		042682		3,500.00
2972 I-201610245761	NEOFUNDS BY NEOPOST POSTAGE	R	10/27/2016	1,000.00		042683		1,000.00
3085 I-N6157539	NEOPOST USA INC LEASE NO. N14112685	R	10/27/2016	97.87		042684		97.87
2119 I-1043-399	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	10/27/2016	432.00		042685		432.00
2412 I-172334	PROFESSIONAL PAVEMENT PRODUCTS 2-55GAL ASPHALT TACK	R	10/27/2016	855.90		042686		855.90

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3235	QUALITY TIRE SALES & SERVICE UNIT 28 REPAIRS	R	10/27/2016	581.06		042687		581.06
2836	SANIVAC DAVIS MFG COFFEE AND CLEANING SUPPLIES	R	10/27/2016	244.03		042688		
	URINAL MATS FOR CH	R	10/27/2016	104.68		042688		348.71
0614	SOUTHWEST PUBLIC SAFETY UNIT 56; TROY PRODUCTS	R	10/27/2016	721.84		042689		721.84
1706	TASER INTERNATIONAL 6 TASER SYSTEMS & COMPONE	R	10/27/2016	6,395.00		042690		6,395.00
3167	TECH SERVICES VIDEO SURVEYS	R	10/27/2016	1,091.70		042691		1,091.70
0734	TERRELL PLAZA LOCK & KEY 2 KEYS	R	10/27/2016	6.00		042692		
	3 KEYS	R	10/27/2016	10.50		042692		16.50
0096	TESSMAN ROAD LANDFILL 10/03 - 10/15	R	10/27/2016	4,122.85		042693		4,122.85
0741	TEXAS COMMISSION ON FIRE FIRE INSTRUCTOR 1 D LEDLOW	R	10/27/2016	85.00		042694		85.00
1710	TIME WARNER 10/16/16 THROUGH 11/15/16	R	10/27/2016	443.93		042695		443.93
3768	TRAC-N-TROL REPLACE RADIO SCADA SYSTE	R	10/27/2016	2,750.38		042696		2,750.38
1665	USA BLUEBOOK 10-THICKSTER TEXTURED GLOVES	R	10/27/2016	178.52		042697		178.52
0761	VALVOLINE INSTANT OIL CHANGE UNIT 25; OIL CHANGE	R	10/27/2016	42.98		042698		42.98
2338	VULCAN CONSTRUCTION MATERIALS, 47.96 TONS HMA GRADE 5	R	10/27/2016	575.52		042699		
	4.23 TONS TYPE D PG64-22	R	10/27/2016	211.50		042699		
	GRANDVIEW LEVEL UP	R	10/27/2016	1,556.50		042699		
	57.91 TONS A-2 BASE	R	10/27/2016	347.46		042699		
	2.07 TONS TYPE D PG64-22	R	10/27/2016	103.50		042699		2,794.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	121	464,571.68	0.00	464,571.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	159,461.64	0.00	159,461.64
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	130	624,033.32	0.00	624,033.32
BANK: APBNK TOTALS:	130	624,033.32	0.00	624,033.32
REPORT TOTALS:	130	624,033.32	0.00	624,033.32

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: 10/01/2016 THRU 10/31/2016
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

CS-RODGERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.70	0.00	387.70
CITY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.30	0.00	549.30	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	998.82	0.00	998.82	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	4391.53	0.00	4391.53
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	6838.92	4203.72	6838.92	4203.72
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24506.13	0.00	24506.13	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2659.58	4397.26	2659.58	4397.26
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	764.80	0.00	764.80
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	1609.53	0.00	1609.53	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.18	0.00	581.18
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.76	0.00	77.76
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	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
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TG COLLECTI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.87	0.00	308.87
TMRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67687.07	23584.36	67687.07	23584.36
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	20.30	0.00	20.30
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	203.67	0.00	203.67	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
TAXES											
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	350816.83	40675.87	350816.83	40675.87	350816.83
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	0.00	0.00	0.00	0.00	370256.94	22956.00	370256.94	22956.00	370256.94
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	379089.99	5496.84	379089.99	5496.84	379089.99