

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3114	ERIC CERDA							
C-CHECK	ERIC CERDA	VOIDED	V 9/01/2016			042258		600.00CR
3196	MARK BROWNE							
C-CHECK	MARK BROWNE	VOIDED	V 9/01/2016			042274		216.37CR
3196	MARK BROWNE							
C-CHECK	MARK BROWNE	VOIDED	V 9/01/2016			042284		61.12CR

* * T O T A L S * *

REGULAR CHECKS:
 HAND CHECKS:
 DRAFTS:
 EFT:
 NON CHECKS:

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

VOID CHECKS:

3	VOID DEBITS	0.00	
	VOID CREDITS	877.49CR	877.49CR
			0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:
 BANK: * TOTALS:

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
3	877.49CR	0.00	0.00
3	877.49CR	0.00	0.00

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1596	I-C22201609205705 TEXAS CSDU 0009140570-NUGENT	D	9/21/2016	331.09		000000		
	[REDACTED]							2,229.11
3135	I-HSA201609075698 OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	9/07/2016	2,205.38		000000		2,205.38
3135	I-HSA201609205705 OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	9/21/2016	2,205.38		000000		2,205.38
2862	I-S16-12117 ALAN HYDRAULICS & MACHINERY CO 3 - 6MJ 90 DEGREES	R	9/01/2016	9.78		042242		
	I-S16-12550 WIRE HYD HOSE/POCKET GLOW GUN/	R	9/01/2016	62.02		042242		71.80
0044	I-1040327 ALTEX ELECTRONICS FLEXIDUCT CORD COVER/15FT HDMI	R	9/01/2016	98.24		042243		
	I-1044391 DISP SPVR MONITOR	R	9/01/2016	234.95		042243		333.19
3138	I-W02101 ASCO UNIT 21 MAINTENANCE	R	9/01/2016	1,963.94		042244		
	I-W98408 BACKHOE REPAIRS	R	9/01/2016	5,417.55		042244		
	I-W99661 UNIT 17 MAINTENANCE	R	9/01/2016	1,086.38		042244		8,467.87
3355	I-201608265671 AT&T AUG 13 THRU SEP 12	R	9/01/2016	208.44		042245		
	I-201608265672 AUG 13 THRU SEP 12	R	9/01/2016	182.38		042245		
	I-201608265673 AUG 9 THRU SEP 8	R	9/01/2016	1,746.44		042245		
	I-201608265674 AUG 9 THUR SEP 8	R	9/01/2016	98.49		042245		2,235.75
2533	I-1375947373 AUTO ZONE, INC. 4-STP HD 30 MOTOR OIL	R	9/01/2016	12.36		042246		12.36
0095	I-9/2016-MONTHLY CLARENCE L BALSER FIREMENS PENSION	R	9/01/2016	50.00		042247		50.00

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0623	BARNEY E SMITH FIREMENS PENSION	R	9/01/2016	50.00		042248		50.00
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 8/8-8/12 TEMP LABOR 8/15-8/19	R R	9/01/2016 9/01/2016	538.56 785.40		042249 042249		1,323.96
1500	BOUND TREE MEDICAL LLC S.A.L.T.INCLUDED AIR WAY TUBE STETHOSCOPE	R R	9/01/2016 9/01/2016	315.13 224.97		042250 042250		540.10
0149	CDW GOVERNMENT INC. PANASONIC KEYBOARDW/USB 2YR REPALCEMENT-PANASONIC KEYB 3 EPSON PRINTERS PANASONIC KEYBOARD W/ EXT USB 2YR REPLACEMENT PLAN-PANASONIC	R R R R R	9/01/2016 9/01/2016 9/01/2016 9/01/2016 9/01/2016	391.60 43.88 1,966.66 391.60 43.88		042251 042251 042251 042251 042251		2,837.62
2838	CITY OF SAN ANTONIO AUG 2016 PS RADIO SYSTEM	R	9/01/2016	2,728.35		042252		2,728.35
1229	COMPUTER SOLUTIONS ANTIVIRUS MONTHLY BILLING MONTHLY MAINTENANCE FEE MANAGED SWITCH	R R R	9/01/2016 9/01/2016 9/01/2016	70.00 4,275.00 8,600.00		042253 042253 042253		12,945.00
1769	CPI OFFICE PRODUCTS CALCULATOR/PENS	R	9/01/2016	57.91		042254		57.91
3528	DEPARTMENT OF INFORMATION RESO 07/01/16 TO 07/31/16	R	9/01/2016	879.67		042255		879.67
3735	DEWINNE EQUIPMENT CO GRAVELY BEARING REPAIR ITEMS	R	9/01/2016	165.84		042256		165.84
3854	EIGHT20 CONSULTING ZACCHAEUS ANNUAL SUBSCRIPTION	R	9/01/2016	1,500.00		042257		1,500.00
3114	ERIC CERDA TRAVEL ADVANCE, 12 DAYS MEALS	V	9/01/2016	600.00		042258		600.00
3114	ERIC CERDA ERIC CERDA	VOIDED V	9/01/2016			042258		600.00CR

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0272	FERGUSON WATERWORKS 4X2 PIPE/OGDEN/ON HAND ST	R	9/01/2016	6,388.48		042259		6,388.48
3810	FIRETROL PROTECTION SYSTEMS, I REPLACED CPU PANEL	R	9/01/2016	2,200.00		042260		2,200.00
3164	FORTERRA PIPE & PRECAST 18X18X36" BASE F&G	R	9/01/2016	415.00		042261		415.00
3564	FOX TRUCK WORLD UNIT 42 BRAKE REPAIRS	R	9/01/2016	1,301.52		042262		5,902.75
I-9018	UNIT 19 A/C REPAIRS	R	9/01/2016	323.77		042262		
I-9037	UNIT 14 RIGHT SIDE DOOR	R	9/01/2016	1,430.70		042262		
I-9050	UNIT 28 RADIATOR REPAIRS	R	9/01/2016	2,846.76		042262		
3151	FROST INSURANCE JULY/AUGUST 2016	R	9/01/2016	4,000.00		042263		4,000.00
2607	HD SUPPLY WATERWORKS, LTD MATERIALS FOR 110 CHICHESTER	R	9/01/2016	942.39		042264		2,765.47
I-G031101	VALVE BOX BOOT/LID/BOX LID SWR	R	9/01/2016	246.68		042264		
I-f935250	CHICHESTER DEV/ON STOCK	R	9/01/2016	1,576.40		042264		
0050	HEIGHTS OFFICE PRODUCTS PTL PRNTR CARTRGE	R	9/01/2016	196.99		042265		196.99
3128	INFORMATION MANAGEMENT SOLUTIO POSTAGE-WATER BILLS/LATE NOTIC	R	9/01/2016	1,243.77		042266		1,243.77
3128	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/LATE NOTICES/NEWSL	R	9/01/2016	1,198.64		042267		1,198.64
0389	INTERSTATE BATTERIES CORE RETURNS	R	9/01/2016	60.00CR		042268		403.11
I-224820	3 - DCM0055 BATTERIES	R	9/01/2016	463.11		042268		
3625	JOHNSON SUPPLY AC FILTERS FOR CH & FD	R	9/01/2016	173.71		042269		173.71
3247	JUSTIN HERBERT RENEWAL EMT-P FOR J HERBERT	R	9/01/2016	96.00		042270		96.00
1995	LEGEND REFRIGERATION ICE MAKER REPAIRS	R	9/01/2016	350.00		042271		350.00

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1339	LOGICAL MANAGEMENT SOLUTIONS							
I-757EAP	AUG 2016 EMPLOYEE ASSISTANCE	R	9/01/2016	249.90		042272		
I-762EAP	SEP 2016 EMPLOYEE ASSISTANCE	R	9/01/2016	249.90		042272		499.80
2190	MARIAN VARGAS MENDOZA							
I-CR 8/26/16	SD CARD	R	9/01/2016	49.99		042273		49.99
3196	MARK BROWNE							
I-CR 8/29/16	TCMA COMMITTEE MEETING-TRAVEL	V	9/01/2016	216.37		042274		216.37
3196	MARK BROWNE							
M-CHECK	MARK BROWNE	VOIDED	V	9/01/2016		042274		216.37CR
0087	MICHAEL S. BRENNAN							
I-9/2016-MONTHLY	MONTHLY	R	9/01/2016	3,500.00		042275		3,500.00
0384	MITEL LEASING INC.							
I-1386989	MONTHLY RENTAL SEP 2016	R	9/01/2016	1,040.47		042276		1,040.47
1558	NAFECO							
I-840039	SHIRT & PANTS FOR M HERRING	R	9/01/2016	265.33		042277		265.33
3853	NSTS LLC							
I-1040	15-TYPE I FILL FLDG BARRICADE	R	9/01/2016	598.65		042278		
I-1041	25-TRAFFIC CONES W/ REFLC COLL	R	9/01/2016	359.74		042278		958.39
3851	THOMAS VITACCO							
I-201608295676	REIMB/NON-UNIF CLOTHING	R	9/01/2016	181.81		042279		181.81
1710	TIME WARNER							
I-201608315677	08/16 - 09/15	R	9/01/2016	443.93		042280		443.93
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-165450	ONLINE MONTHLY FEES	R	9/01/2016	490.00		042281		
I-025-166415	2-ZEBRA PAPER	R	9/01/2016	210.00		042281		700.00
3764	ZOLL MEDICAL CORPORATION							
I-2417461	CABLE LEAD ECG	R	9/01/2016	255.31		042282		255.31
0689	TMRS							
I-TMR201608095651	TMRS	R	9/01/2016	44,302.55		042283		
I-TMR201608235666	TMRS	R	9/01/2016	47,502.84		042283		91,805.39

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3196	MARK BROWNE MILEAGE-TCMA MEETING 8/25-8/26	V	9/01/2016	61.12		042284		61.12
3196	MARK BROWNE MARK BROWNE	VOIDED V	9/01/2016			042284		61.12CR
3108	CHRIST LUTHERAN CHURCH SETTLEMENT & RELEASE AGREEMENT	R	9/02/2016	2,500.00		042285		2,500.00
0378	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	9/07/2016	362.44		042294		
	I-ICM201609075698 ICMA RETIREE	R	9/07/2016	1,962.00		042294		2,324.44
2133	ALAMO AREA CRIME PREVENTION AS CRIME PREVENTION PART 2-DELEON	R	9/08/2016	250.00		042295		
	I-CPI-2016-1010-001 CRIME PREVENTION PART 1-DELEON	R	9/08/2016	250.00		042295		
	I-CPTED-2016-1031001 CRIME PRV ENVIR DESIGN-DELEON	R	9/08/2016	250.00		042295		750.00
3000	ALAMO HEIGHTS KENNEL CLUB AUGUST 2016 KENNEL FEES	R	9/08/2016	1,742.00		042296		1,742.00
3355	AT&T AUG 25 THRU SEP 24	R	9/08/2016	64.15		042297		64.15
0004	AT&T MOBILITY JUL 28 THRU AUG 27	R	9/08/2016	59.20		042298		59.20
0089	BEXAR APPRAISAL DISTRICT BUDGET LEVY 4TH QUARTER 2016	R	9/08/2016	7,115.00		042299		7,115.00
1500	BOUND TREE MEDICAL LLC FUROSEMIDE & BLANKET	R	9/08/2016	244.70		042300		
	I-82253132 PDI SUPER SAN CLOTH WIPES	R	9/08/2016	24.27		042300		
	I-82257820 CHEST SEAL & COT SHEET	R	9/08/2016	226.88		042300		495.85
1486	BRUCE BEALOR 16 INSPECTIONS FOR AUGUST 2016	R	9/08/2016	800.00		042301		800.00
3246	BUDDY KUHN TRANSPORT AMBULANCE	R	9/08/2016	209.52		042302		209.52
3657	CITIBANK NEW HOSE BED COVER	R	9/08/2016	570.00		042303		
	I-01013674 PARTS FOR ICE MAKER AT FD	R	9/08/2016	112.70		042303		
	I-101157 SMOKE DETECTOR	R	9/08/2016	266.73		042303		
	I-1110639 DRIVER SIDE VALVE COVER	R	9/08/2016	93.39		042303		
	I-1110639-A VALVE COVER GASKET SET	R	9/08/2016	53.09		042303		
	I-16112 SKILLS TRAINING FOR C THOMPSON	R	9/08/2016	150.00		042303		

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I-17719	CPR/AED/FIRST AID	R	9/08/2016	346.95		042303		
I-1934	SM. HAZMAT PLUGGING KIT	R	9/08/2016	145.83		042303		
I-200072203	MINI CPR KEYCHAIN	R	9/08/2016	209.61		042303		
I-201609065678	PAND INN CHINESE-PW LUNCH	R	9/08/2016	34.78		042303		
I-201609065679	BILL MILLER -PD TRAINING	R	9/08/2016	90.93		042303		
I-201609065680	FRINGESPORT-BUMPER PLATES	R	9/08/2016	291.55		042303		
I-201609065681	AMAZON MKTPLCE-PD CASE BLAZE O	R	9/08/2016	64.79		042303		
I-201609065682	AMAZON-FINGER LIGHT GLOVES 60C	R	9/08/2016	49.69		042303		
I-201609065683	PREMIER TABLE LINEN-12 TABLE L	R	9/08/2016	243.77		042303		
I-201609065684	HEB-WATERMELONS	R	9/08/2016	26.53		042303		
I-201609065685	BEST BUY-55" LED HDTV	R	9/08/2016	639.97		042303		
I-201609065686	ADOBE-MONTHLY	R	9/08/2016	53.98		042303		
I-201609065687	HEB-MANDARINS/APPLES	R	9/08/2016	36.83		042303		
I-201609065688	HEARTLAND SERVICES-BATTERY PAC	R	9/08/2016	124.44		042303		
I-201609065689	AMAZON-MINI SMART OVEN	R	9/08/2016	149.00		042303		
I-201609065690	AMAZON-E-Z UP POPUP CANOPY	R	9/08/2016	119.00		042303		
I-201609065691	AMAZON-E-Z UP POP UP CANOPY	R	9/08/2016	119.00		042303		
I-201609065692	AMAZON-CROCKPOT 6 QUART	R	9/08/2016	49.90		042303		
I-201609065693	AMERICAN-SA TO DFW ROUND TRIP	R	9/08/2016	396.20		042303		
I-201609065694	AMERICAN-TELEPHONE TICKETING S	R	9/08/2016	25.00		042303		
I-201609065695	PRICELINE-HERTZ RENTAL CAR	R	9/08/2016	136.21		042303		
I-201609065696	HYATT HOTEL AUSTIN-8/25/16	R	9/08/2016	155.25		042303		
I-201609065697	TEXAS MUNICIPAL LEAGUE-TMHRA	R	9/08/2016	200.00		042303		
I-3352251	VOLTAGE/CURRENT DATALOGGER	R	9/08/2016	309.99		042303		
I-3505806	HIGH SPEED HDMI CL3 CABLE 6-FT	R	9/08/2016	28.40		042303		5,293.51
1769	CPI OFFICE PRODUCTS							
I-4688398-0	APPT BOOKS & CALENDARS	R	9/08/2016	152.61		042304		152.61
0158	CITY PUBLIC SERVICE							
I-MB 090116	ELECTRIC & GAS SERVICES	R	9/08/2016	25,679.90		042305		25,679.90
1731	DAHILL INDUSTRIES							
I-IN852044	8/25/16-9/24/16/OVERAGES	R	9/08/2016	589.96		042306		589.96
0909	DATAMATIC INC							
I-IN0582	3-ROADRUNNER X7 CRADLES/SHIPPI	R	9/08/2016	2,275.00		042307		
I-SRV1608	ANNUAL SOFTWARE LICENSE & MAIN	R	9/08/2016	225.04		042307		2,500.04
3702	EXCEL MEDICAL WASTE LLC							
I-0000090265	MEDICAL WASTE	R	9/08/2016	59.30		042308		59.30
2622	FREESE & NICHOLS INC							
I-1266380	PUBLIC RELATIONS 2016 ROADWAY	R	9/08/2016	5,800.15		042309		5,800.15

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3852	GEAR CLEANING SOLUTIONS LLC							
I-20020	GEAR CLEANING B-SHIFT	R	9/08/2016	797.60		042310		797.60
1319	HOME DEPOT CREDIT SERVICES							
I-1022549	CAMO STRAPS/MASTER PADLOCK	R	9/08/2016	27.60		042311		
I-1023900	GALNIP/MARKERS/CAP BLAC	R	9/08/2016	61.28		042311		
I-2023726	TREE PRUNER/PRUNING SEAL SPECT	R	9/08/2016	76.98		042311		
I-2040594	VINYL BLACK/SILVER LETTERS	R	9/08/2016	4.08		042311		
I-3051051	MILDEW REMOVER/CLEANER/SPRAY B	R	9/08/2016	68.81		042311		
I-3051053	LED FLASHLIGHT/UTILITY KNIFE	R	9/08/2016	19.94		042311		
I-321845	1.5 TOPPER	R	9/08/2016	5.97		042311		
I-4023425	MANURE FORK/HEXNUT/LOCKWASHER/	R	9/08/2016	96.32		042311		
I-4320479	4-HTH SHOCK N SWIM BAGS	R	9/08/2016	13.12		042311		
I-4321097	SOD/GARDEN SOIL	R	9/08/2016	88.71		042311		
I-5020559	WASHERS/HEX NTS/HEX BOLTS/GLOV	R	9/08/2016	17.76		042311		
I-6055048	BRASS ELBOWS/SEALANT/COUPLINGS	R	9/08/2016	53.47		042311		
I-693925	12-V INSPECTION CAMERA	R	9/08/2016	229.00		042311		
I-9014283	GLOVES/MASTERPADLOCK/KEY SCHLA	R	9/08/2016	63.16		042311		
I-9014325	ALL PURP CLNR/BATTERIES/SEALAN	R	9/08/2016	28.50		042311		854.70
2837	IRON MOUNTAIN							
I-MXW0666	MONTHLY STORAGE FEES	R	9/08/2016	180.00		042312		180.00
0620	JOHN H. SOROLA INC							
I-689963	27.2CC 1.01HP 2-EDGE	R	9/08/2016	314.50		042313		314.50
0409	MTCORP							
I-0039634	UNIT 25; REPLC ONE TIRE	R	9/08/2016	144.91		042314		144.91
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-JULY 2016	WARRANT COLLECTION FEES	R	9/08/2016	4,822.04		042315		4,822.04
1551	LOWES							
C-917140	10-IN STARTING COLLAR - D	R	9/08/2016	7.50CR		042316		
I-14597373	REPLACE REFRIGERATOR	R	9/08/2016	671.56		042316		
I-201608155659	PORT A/C; K-9 KENNELS	R	9/08/2016	309.50		042316		
I-201608195665	HOSE REEL; SALLYPORT	R	9/08/2016	113.05		042316		
I-901012-1	8-GREAT STUFF 12-FL OZ GAP	R	9/08/2016	28.24		042316		
I-901060	PVC PIPES	R	9/08/2016	19.75		042316		
I-901502	WATER/GREAT STUFF 12-FL OZ GAP	R	9/08/2016	122.42		042316		
I-901608	GALV PIPE	R	9/08/2016	3.98		042316		
I-901776-1	42-80LB CONCRETE MIX	R	9/08/2016	134.40		042316		
I-901827	WORM GEAR, FLXIBL FOIL	R	9/08/2016	41.91		042316		
I-902059	KOBALT IMPACT WRENCH/2YR RP T	R	9/08/2016	159.52		042316		
I-902121	SCREWS/FLT WASHERS/LIGHTER FLU	R	9/08/2016	37.96		042316		
I-902147-1	2-5/8IN X 4-1/4IN HEX SLV	R	9/08/2016	5.00		042316		
I-902445	ZINC FLAT/HELICAL LC	R	9/08/2016	10.80		042316		
I-902465	10-ROAD RESUCE 50LB ASPHALT	R	9/08/2016	123.30		042316		

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I-902603	CABLE TIE MOUNT/CABLE TIES/GRE	R	9/08/2016	33.32		042316		
I-902899-1	SMOKE GRAY RUST/BRUSHES/PALM G	R	9/08/2016	77.04		042316		
I-905261	COUPLING & CLAMPS	R	9/08/2016	4.02		042316		
I-907341	2-CT 18.6LB KF CHARCOAL	R	9/08/2016	18.99		042316		
I-907379	3/8-IN 16& 30 IN SS FC	R	9/08/2016	34.58		042316		
I-907769	DURACELL 9V, AAA, AA, AND C	R	9/08/2016	114.18		042316		
I-907793	GRANITE POLISH	R	9/08/2016	14.21		042316		
I-907845	ANTRONIX 2 WAY SPLITTER CLAMP	R	9/08/2016	10.43		042316		
I-908268	WIRENUTS, VOLTS, AND VALVES	R	9/08/2016	55.89		042316		
I-909023	DELTA NURA & PTFE TAPE	R	9/08/2016	130.61		042316		
I-909183	R-O PRO 15OZ FLUOR	R	9/08/2016	51.26		042316		
I-910806	ROUND VALVE & ASSRT ONYX	R	9/08/2016	32.24		042316		
I-910933	WALL PLATE CABLE QUAD 50 FT	R	9/08/2016	122.18		042316		
I-914074	2-RH 1/2IN X 5-1/2IN WEDG	R	9/08/2016	5.46		042316		
I-914825	CHARBROIL 780 CHARCOAL GR	R	9/08/2016	189.05		042316		2,667.35
3232	MONTY J. MCGUFFIN, R.S. 7 HEALTH INSPECTIONS JULY 2016	R	9/08/2016	385.00		042317		385.00
1633	MUNICIPAL EMERGENCY SERVICES ASSY. HOSE HUD SOCKET	R	9/08/2016	495.50		042318		495.50
1516	NAPA 2 BULBS/1 DI ELECTRIC GREASE	R	9/08/2016	8.50		042319		
	2 WIPER BLADES	R	9/08/2016	11.76		042319		
	2- FLASHERS - ELECTRONIC	R	9/08/2016	42.06		042319		62.32
3085	NEOPOST USA INC LEASE NO. N14112685	R	9/08/2016	97.87		042320		97.87
1956	NORTHERN TOOL & EQUIPMENT FAN FOR FIRE BAYS	R	9/08/2016	374.99		042321		374.99
1151	OREILLY AUTO PARTS IGN COIL & 3V BATTERIES	R	9/08/2016	48.58		042322		
	MINI BULB & BACK UP LITE	R	9/08/2016	21.68		042322		
	6PK PAPER/PROBE TESTER	R	9/08/2016	26.98		042322		
	SCAN TOOL	R	9/08/2016	99.99		042322		
	FUEL KIT FOR M-1	R	9/08/2016	42.59		042322		
	FUEL FILT KIT FOR M-2	R	9/08/2016	42.59		042322		282.41
3753	PEST SHIELD PEST CONTROL MONTHLY PEST CONTROL-AUG	R	9/08/2016	88.50		042323		88.50

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3019	PROSTAR SERVICES I-1278420 BREAKROOM SUPPLIES	R	9/08/2016	52.45		042324		52.45
3831	RANDY HOLLAR LLC I-CR 9/8/16 INCODE UTILITY TRAINING	R	9/08/2016	125.00		042325		125.00
0242	SAN ANTONIO EXPRESS-NEWS I-711544269 PD ORD 2053 & 2054-PARKING/SCH I-711544270 220 GROVE REPLAT NOTICE I-711544271 FINANCE BUDGET PUBLIC HEARING	R R R	9/08/2016 9/08/2016 9/08/2016	298.20 152.74 160.06		042326 042326 042326		611.00
3649	SCHINDLER ELEVATOR CORPORATION I-8104343627 REPAIRS ON ELEVATOR	R	9/08/2016	4,038.72		042327		4,038.72
1136	SIRCHIE FINGER PRINT LABS I-0268967-IN PROPERTY BAGS	R	9/08/2016	162.38		042328		162.38
1074	SOUTHWEST BRAKE AND ALIGNMENT I-6893 UNIT 74; F/R BRAKES	R	9/08/2016	698.98		042329		698.98
0824	SUNSET RIDGE I-57815 TEIN SIGNATURE 6" UTILITY I-57921 9V BATTERY/3V BATTERY I-57970 SHACKLE SCR PIN 3/8 ZINC/FASTE	R R R	9/08/2016 9/08/2016 9/08/2016	34.99 14.98 7.89		042330 042330 042330		57.86
3823	TRANE U.S. INC. I-37070030 REPAIR ON SERVER ROOM AC	R	9/08/2016	385.00		042331		385.00
3437	VERIZON WIRELESS I-9770829546 JUL 24 - AUG 23 I-9770829547 CODE COMP CELL I-9770829548 JUL 24 - AUG 23	R R R	9/08/2016 9/08/2016 9/08/2016	1,162.39 49.43 903.99		042332 042332 042332		2,115.81
0771	WELDERS SUPPLY CO. I-RE01608019 CYLINDER RENTAL I-WS 189063 MEDICAL OXYGEN	R R	9/08/2016 9/08/2016	56.00 65.84		042333 042333		121.84
1332	XICO PRODUCTIONS LLC I-23312 REFLECTIVE TAPE FOR AWNINGS	R	9/08/2016	264.00		042334		264.00
3764	ZOLL MEDICAL CORPORATION I-2418192 SINGLE BAY CHARGER	R	9/08/2016	739.55		042335		739.55

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1938 I-201609085701	24/7 CAR WASH AUG 2016 WASH X15	R	9/15/2016	135.00		042336		135.00
3557 I-CR 9/8/16	A & J PARTY RENTALS TABLES & CHAIRS FOR NNO 10/4	R	9/15/2016	130.50		042337		130.50
2139 I-190064	ALAMO DOOR SYSTEMS OF TEXAS, IN REPAIRED LADDER BAY DOOR	R	9/15/2016	180.15		042338		180.15
0020 I-14384162-00	ALAMO IRON WORKS VESTS/GATORADE/LENSES/CUFFS/TI	R	9/15/2016	238.84		042339		238.84
2862 I-S16-12770	ALAN HYDRAULICS & MACHINERY CO HYD HOSE FOR CAT BACKHOE	R	9/15/2016	64.34		042340		64.34
3659 I-201609125704	ALBERT URESTI, MPA, PCC UNIT 23 REGISTRATION	R	9/15/2016	22.00		042341		22.00
3469 I-CR 9/8/16	AMANZI RENTALS FOR NNO 10/4/16	R	9/15/2016	464.15		042342		464.15
3138 I-W03232	ASCO UNIT 30 PREVENTIVE MAINTEN	R	9/15/2016	1,703.59		042343		1,703.59
2533 I-1375951849	AUTO ZONE, INC. 4-FIX-A-FLAT INFLATOR & SEALOR	R	9/15/2016	35.96		042344		35.96
0030 I-698220	AVERY OIL COMPANY STERRING FLUID/15W40/DIESEL EX	R	9/15/2016	345.99		042345		345.99
3429 I-LI-3982 I-LI-3983 I-LI-3984 I-LI-3985 I-LI-3986 I-LI-3987	BEXAR COUNTY CLERK LAB 16-04608 LAB 16-04610 LAB 16-04609 LAB 16-04340 LAB 16-04344 LAB 16-04342	R R R R R R	9/15/2016 9/15/2016 9/15/2016 9/15/2016 9/15/2016 9/15/2016	168.00 94.00 94.00 94.00 94.00 94.00		042346 042346 042346 042346 042346 042346		638.00
3079 I-INV236416	BIZDOC 09/02-10/01/16 DISP PRNTR	R	9/15/2016	47.99		042347		47.99
3212 I-701335	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 8/22-8/26	R	9/15/2016	751.74		042348		751.74

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1500	BOUND TREE MEDICAL LLC							
I-82259019	THERMOMETER PROBE CAP	R	9/15/2016	101.99		042349		
I-82260759	ENDOTRACHEAL TUBE & DEXTROSE	R	9/15/2016	173.10		042349		
I-82262060	CATHETER & GLUCOSE TEST	R	9/15/2016	395.58		042349		670.67
0149	CDW GOVERNMENT INC.							
I-FFK6290	SOFTWARE AND BATTERY	R	9/15/2016	1,264.39		042350		
I-FFT2255	3-3YR PRINTERSCANAI0 PLAN 600-	R	9/15/2016	203.46		042350		1,467.85
2540	CITY OF SCHERTZ							
I-201609074726	EMS BILLING FOR AUGUST	R	9/15/2016	1,667.42		042351		1,667.42
1769	CPI OFFICE PRODUCTS							
I-4694925-0	INK CARTRIDGES & COPY PAPER	R	9/15/2016	318.95		042352		318.95
3735	DEWINNE EQUIPMENT CO							
I-177067	BEARING SEAL/SPACER-ROLLED WHE	R	9/15/2016	18.90		042353		
I-177359	12-HI-PERF 2 CYCLE OIL 2.6OZ	R	9/15/2016	29.04		042353		
I-177360	18-SHINDAIWA ONE MIXING OIL	R	9/15/2016	53.82		042353		101.76
1148	EAGLE PRINT							
I-54407	WINDOW ENV X500	R	9/15/2016	67.85		042354		
I-54408	MULTIPLE RPT FORMS	R	9/15/2016	499.18		042354		567.03
2566	FLASHER EQUIPMENT CO.							
I-48707	SCHOOL STRIPING	R	9/15/2016	10,016.90		042355		10,016.90
1477	FOREMOST PROMOTIONS							
I-359182	PD & FD CRAYON PACKS	R	9/15/2016	98.50		042356		98.50
1883	MICHAEL GDOVIN							
I-CR 09/14/2016	RENEWAL EMS LICENSE	R	9/15/2016	34.00		042357		34.00
2607	HD SUPPLY WATERWORKS, LTD							
I-G049521	BRASS NIP/BRASS 90 BEND/BRASS	R	9/15/2016	677.92		042358		677.92
0050	HEIGHTS OFFICE PRODUCTS							
I-0114068-001	INK CARTIDGE	R	9/15/2016	176.78		042359		176.78
2310	HOLT CATERPILLAR							
I-PIMS0471123	ANTENNA	R	9/15/2016	29.21		042360		29.21
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0008022	POSTAGE-WATER BILLS/LATE NOTIC	R	9/15/2016	1,266.61		042361		1,266.61

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3128 I-21521	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/LATE NOTICES/NEWSL	R	9/15/2016	1,196.24		042362		1,196.24
2130 I-091416	INTERNET DIRECT MONTHLY WEBSITE HOSTING/TRANSF	R	9/15/2016	630.00		042363		630.00
0389 I-225291 I-225486	INTERSTATE BATTERIES 2 BATTERIES UNIT 46; GEL BATTERY	R R	9/15/2016 9/15/2016	233.56 230.68		042364 042364		464.24
2229 I-03-27988 I-03-28036	IWORKS PERSONNEL TEMP LABOR 8/22-8/26 TEMP LABOR 8/29-9/2	R R	9/15/2016 9/15/2016	768.00 864.00		042365 042365		1,632.00
3850 I-CR 09/14/2016	JOHN RODGERS RENEWAL OF EMT LICENSE	R	9/15/2016	96.00		042366		96.00
3268 I-3906668	LANGUAGE LINE SERVICES AUG 16 INTRPTN SRV	R	9/15/2016	2.26		042367		2.26
3450 I-823	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 9/1/16/PARKING	R	9/15/2016	312.00		042368		312.00
2589 I-1247754-20160831	LEXIS NEXIS RISK DATA MGMT INC AUGUST 2016 CONTRACT FEES	R	9/15/2016	30.00		042369		30.00
3277 I-CR 9/14/16	LINDA HALLSTEAD REIMBURSE-AH COMMUNITY GARDENS	R	9/15/2016	80.00		042370		80.00
3539 I-AUGUST 2016	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	9/15/2016	4,470.71		042371		4,470.71
0087 I-CR 9/9/16	MICHAEL S. BRENAN SUB COURT FOR HOLLAND 9/9/16	R	9/15/2016	400.00		042372		400.00
1558 I-841602 I-842038	NAFECO SHIRT & PANTS FOR B PETTERSON SHIRT FOR L JAUREGUI	R R	9/15/2016 9/15/2016	193.50 97.50		042373 042373		291.00
3804 I-0118512	POTRANCO AUTOMOTIVE, INC SPARK PLUG FOR S3	R	9/15/2016	143.02		042374		143.02
0920 I-8548 I-8549	PRIMESOURCE PRINTING 4000 STOCK LASER CHECKS 5000 #10 WINDOW COAH ENVELOPES	R R	9/15/2016 9/15/2016	378.56 365.21		042375 042375		743.77

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2412	PROFESSIONAL PAVEMENT PRODUCTS							
I-169566	2-55GAL ASPHALT TACK	R	9/15/2016	866.50		042376		866.50
3235	QUALITY TIRE SALES & SERVICE							
I-179045	TIRE REPAIR UNIT 30	R	9/15/2016	93.50		042377		93.50
0573	ROYALL-MATTHIESSEN							
I-566260	12" & 14" PIPE WRENCH/DRAIN SP	R	9/15/2016	183.96		042378		183.96
0591	SAMS CLUB DIRECT							
I-001134	WATER/CUPS/BATTERIES/PLATES/SU	R	9/15/2016	207.80		042379		
I-005105	TOMOATOES/BUNS/LETTUCE/SODA/PA	R	9/15/2016	296.35		042379		
I-005106	WATER/PLATES/COFFEE	R	9/15/2016	28.18		042379		
I-009463	WATER/COKE/SPRITE	R	9/15/2016	49.00		042379		
I-999999-2016	MEMBERSHIP FEES 2016	R	9/15/2016	105.00		042379		
I-CF1607	SERVICE FEE	R	9/15/2016	50.00		042379		736.33
2836	SANIVAC DAVIS MFG							
I-0288174	CLEANING SUPPLIES FOR CH	R	9/15/2016	362.14		042380		362.14
3022	TEXAS DEPARTMENT OF LICENSING							
I-38192	ELEVATORS 085820 & 088001	R	9/15/2016	40.00		042381		40.00
3666	TEXAS ASSOCIATION OF HOSTAGE N							
I-201609125703	DELEON; CONF FEE	R	9/15/2016	350.00		042382		350.00
3794	TIMMS TRUCKING & EXCAVATING LT							
I-226835	25 LOADS FROM HARRIGAN CO	R	9/15/2016	3,750.00		042383		
I-226887	13 LOADS-HAUL OFF	R	9/15/2016	1,950.00		042383		5,700.00
1804	UTEC							
I-5006265	3 SHEVLES FOR UNIT 43	R	9/15/2016	540.00		042384		540.00
1803	VALERO							
I-09/08/2016	FUEL FOR UNITS & TRUCKS	R	9/15/2016	665.46		042385		665.46
1803	VALERO							
I-201609085702	AUGUST 2016 PD FUEL	R	9/15/2016	2,050.84		042386		2,050.84
1803	VALERO							
I-AUGUST 2016	VEHICEL FUEL AUGUST 2016	R	9/15/2016	5,829.80		042387		5,829.80
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61470587	48.55 TONS A-2 BASE	R	9/15/2016	291.30		042388		
I-61472741	CLOVERLEAF/ALTA/PATCHTRUC	R	9/15/2016	1,237.00		042388		
I-61475022	3.03 TONS TYPE D PG64-22	R	9/15/2016	151.50		042388		1,679.80

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1533	AVESIS							
	C-ADJ 091716							
	I-COBRA 091716	R	9/21/2016	8.80CR		042397		
	I-VHC201609075698	R	9/21/2016	12.00		042397		
	I-VHC201609205705	R	9/21/2016	53.30		042397		
	I-VHE201609075698	R	9/21/2016	53.30		042397		
	I-VHE201609205705	R	9/21/2016	102.93		042397		
	I-VHF201609075698	R	9/21/2016	102.93		042397		
	I-VHF201609205705	R	9/21/2016	150.00		042397		
	I-VHS201609075698	R	9/21/2016	150.00		042397		
	I-VHS201609205705	R	9/21/2016	56.42		042397		
		R	9/21/2016	56.42		042397		728.50
3526	LIFESECURE INSURANCE COMPANY							
	I-LS 201609075698	R	9/21/2016	95.32		042398		
	I-LS 201609205705	R	9/21/2016	95.32		042398		190.64
0020	ALAMO IRON WORKS							
	I-14384535-00	R	9/22/2016	291.75		042399		291.75
2862	ALAN HYDRAULICS & MACHINERY CO							
	I-S16-13422	R	9/22/2016	329.86		042400		329.86
3659	ALBERT URESTI, MPA, PCC							
	I-201609215706	R	9/22/2016	22.00		042401		
	I-201609215707	R	9/22/2016	7.50		042401		29.50
0004	AT&T MOBILITY							
	I-824010257X09152016	R	9/22/2016	166.71		042402		166.71
3212	BLUE RIBBON STAFFING, LLC/DAMI							
	I-701360	R	9/22/2016	807.84		042403		
	I-701384	R	9/22/2016	628.32		042403		1,436.16
1500	BOUND TREE MEDICAL LLC							
	I-82268254	R	9/22/2016	759.00		042404		759.00
3092	COURTYARD FORT WORTH DOWNTOWN/							
	I-CR 9/21/16	R	9/22/2016	520.05		042405		520.05
2211	DAVIDSON, TROILO, REAM, & GARZ							
	I-10118	R	9/22/2016	168.00		042406		168.00
1650	DOCumation INC							
	I-313413783	R	9/22/2016	208.00		042407		208.00

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0232	DPC INDUSTRIES INC. I-857001745-16 I-DE85002048-16	R	9/22/2016	587.56		042408		
	4 CHLORINE, 150# CYL/HAZMAT FE CHLORINE, 150# CYL	R	9/22/2016	100.00		042408		687.56
3858	FELIPE RANGEL I-CR 9/21/16 CDL DRIVER'S LICENSE RENEWAL	R	9/22/2016	61.00		042409		61.00
2622	FREESE & NICHOLS INC I-1267447 PUBLIC RELATIONS 2016 ROADWAY	R	9/22/2016	1,196.85		042410		1,196.85
3852	GEAR CLEANING SOLUTIONS LLC I-20031 CLEANING OF FF GEAR	R	9/22/2016	816.54		042411		816.54
2607	HD SUPPLY WATERWORKS, LTD I-G081462 I-G088435 I-G088445 I-G095541	R	9/22/2016	706.86		042412		
	ANG MTR VLV/ADPT NO LEAD/BRASS	R	9/22/2016	393.20		042412		
	SADDLE EPOXY/ANG MTR VLV CTS C	R	9/22/2016	577.68		042412		
	SOFT COPPER TUBING/CORP STOP N	R	9/22/2016	136.15		042412		1,813.89
	BLUE LID ONLY/PLAS BLUE METER	R	9/22/2016					
0050	HEIGHTS OFFICE PRODUCTS I-0114086-001 PAPER X6, FOLDERS	R	9/22/2016	331.30		042413		331.30
2310	HOLT CATERPILLAR I-PIMS0471805 KIT-SEAL-H.C	R	9/22/2016	109.60		042414		109.60
3826	HOTSY EQUIPMENT COMPANY I-75-77741 SPRAY BOTTLE/OIL, PUMP 10W 40	R	9/22/2016	40.05		042415		40.05
0389	INTERSTATE BATTERIES I-225764 BATTERY	R	9/22/2016	65.78		042416		65.78
2229	IWORKS PERSONNEL I-03-28083 TEMP LABOR 9/6-9/9	R	9/22/2016	768.00		042417		768.00
3814	LEIGH DUCOTE I-CR 9/21/16 PER DIEM-WMN OF LAW ENFRC CONF	R	9/22/2016	200.00		042418		200.00
3777	LEXISNEXIS I-1608274317 LEXISNEXIS & RELATED CHARGES	R	9/22/2016	109.00		042419		109.00
0433	LIMONS ROAD SERVICE I-0125549 UNIT 23 REPAIRS	R	9/22/2016	569.18		042420		569.18

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3859	LONE STAR PAVING I-SA 63195-1 STREET IMPROVEMENTS	R	9/22/2016	241,950.28		042421		241,950.28
1654	MARSHALL SHREDDING CO. I-2326091616 SHREDDING SERVICES	R	9/22/2016	1,335.00		042422		1,335.00
1633	MUNICIPAL EMERGENCY SERVICES I-SO1039649 HYDRAULIC BATTERY CHARGER	R	9/22/2016	37,781.00		042423		37,781.00
0631	OFFICE OF THE SECRETARY OF STA I-CR 9/13/16 REGISTRATION-ELECTION LAW SEMI	R	9/22/2016	155.00		042424		155.00
2119	POLLUTION CONTROL SERVICES I-1042-997 PCS SAMPLE IDENTIFICATION	R	9/22/2016	456.00		042425		456.00
3235	QUALITY TIRE SALES & SERVICE I-179229 UNIT 21 TIRE REPLACEMENT	R	9/22/2016	340.50		042426		340.50
0864	T & W TIRE I-5701857 UNIT 28 TIRE REPAIR	R	9/22/2016	370.00		042427		370.00
0734	TERRELL PLAZA LOCK & KEY I-3396 6 KEYS	R	9/22/2016	21.75		042428		21.75
0096	TESSMAN ROAD LANDFILL I-5119-000074844 8/15 - 8/31	R	9/22/2016	5,791.11		042429		5,791.11
2861	TEXAS MUNICIPAL CLERK ASSOCIAT I-CR 9/13/16 REGISTRATION-GRADUATE INSTITUT	R	9/22/2016	285.00		042430		285.00
0761	VALVOLINE INSTANT OIL CHANGE I-187778 2007 GMC STATE INSPECTION	R	9/22/2016	7.00		042431		7.00
2852	AMERICAN FIDELITY INSURANCE CO I-AFL201609075698 AMERICAN FIDELITY INSURANCE I-AFL201609205705 AMERICAN FIDELITY INSURANCE	R R	9/26/2016 9/26/2016	377.50 377.50		042432 042432		755.00
0752	UNITED WAY I-UW 201609075698 UNITED WAY I-UW 201609205705 UNITED WAY	R R	9/26/2016 9/26/2016	10.15 10.15		042433 042433		20.30
3815	MEDICAL AIR SERVICES ASSOCIATI C-ADJ 091716 ADJUSTMENT 091716 I-MAS201609075698 MASA BIWEEKLY I-MAS201609205705 MASA BIWEEKLY	R R R	9/27/2016 9/27/2016 9/27/2016	0.01CR 290.59 290.59		042434 042434 042434		581.17

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1179	ALAMO CITY TRUCK SERVICE INC. UNIT 15 STATE INSPECTION	R	9/29/2016	40.00		042435		40.00
3659	ALBERT URESTI, MPA, PCC UNIT 38 VEHICLE REGISTRATION	R	9/29/2016	7.50		042436		
	UNIT 11 VEHICLE REGISTRATION	R	9/29/2016	22.00		042436		29.50
3722	ANGEL FIRE & SAFETY INSPECTION ALARM SYSTEM FD PD	R	9/29/2016	555.00		042437		555.00
3138	ASCO HYD LEAK REPAIRS/CT 420E	R	9/29/2016	839.13		042438		839.13
3355	AT&T SEP 9 THRU OCT 8	R	9/29/2016	98.49		042439		
	SEP 9 THRU OCT 8	R	9/29/2016	1,740.27		042439		
	SEP 13 THRU OCT 12	R	9/29/2016	193.82		042439		
	SEP 13 THRU OCT 12	R	9/29/2016	168.57		042439		2,201.15
2533	AUTO ZONE, INC. AIR FRESHNRS/BONUS PACK ATM /H	R	9/29/2016	29.00		042440		29.00
0101	BECK READYMIX CONCRETE 20 CY CLSM FLOWABLE FILL	R	9/29/2016	1,700.00		042441		1,700.00
0083	BEXAR COUNTY ELECTIONS ADMIN. DEPOSIT FOR 11/8/16 SPECIAL EL	R	9/29/2016	5,800.13		042442		5,800.13
1500	BOUND TREE MEDICAL LLC CATHETERS, ELECTRODES, & IV'S	R	9/29/2016	1,588.29		042443		
	LG- SANI-WIPES	R	9/29/2016	66.54		042443		
	02 MAX WITH HEAD STRAP	R	9/29/2016	101.98		042443		1,756.81
3861	BUBBLE BATH CAR WASH SEPTEMBER CAR WASHES	R	9/29/2016	209.00		042444		209.00
3381	CARLOS LOPEZ TRAINING EQUIPMENT	R	9/29/2016	75.00		042445		75.00
2838	CITY OF SAN ANTONIO SEPT 2016 PS RADIO SYSTEM	R	9/29/2016	2,728.35		042446		2,728.35
1229	COMPUTER SOLUTIONS BARRACUDA SPAM FIREWALL	R	9/29/2016	1,131.00		042447		
	MONTHLY ANTI VIRUS SERVER	R	9/29/2016	70.00		042447		
	MANAGED MONTHLY SERVICES	R	9/29/2016	4,275.00		042447		
	REPLACEMENT COMPUTERS	R	9/29/2016	13,411.00		042447		
	REPLACEMENT COMPUTERS	R	9/29/2016	1,684.00		042447		
	2-HEWLETT PACKARD 27IN LCD LED	R	9/29/2016	554.00		042447		21,125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1731	DAHILL INDUSTRIES							
I-IN887724	09-25/2016 TO 10/24/2016	R	9/29/2016	367.95		042448		367.95
3528	DEPARTMENT OF INFORMATION RESO							
I-16081223N	08/01/16 TO 08/31/16	R	9/29/2016	879.43		042449		879.43
3735	DEWINNE EQUIPMENT CO							
I-178074	1-ASM-MAINT FREE SPINDLE	R	9/29/2016	157.45		042450		157.45
0996	EDWARDS AQUIFER AUTHORITY							
I-201609285715	2016 AQUIFER MANAGEMENT FEE	R	9/29/2016	7,000.00		042451		
I-201609285716	2016 PROGRAM FEE	R	9/29/2016	7,700.00		042451		14,700.00
2566	FLASHER EQUIPMENT CO.							
I-INV000330710	4-10' GALV ROUND SIGN POSTS	R	9/29/2016	84.00		042452		84.00
2622	FREESE & NICHOLS INC							
I-1267459	BROADWAY TRAFF CONT 8/31/16	R	9/29/2016	2,866.00		042453		
I-1267460	2016 STREET MAINT THRU 8/31/16	R	9/29/2016	3,036.89		042453		
I-1267467	AH BLVD PIPE BRST THRU 8/31/16	R	9/29/2016	6,334.94		042453		12,237.83
0296	GALLS INCORPORATED							
I-BC0320724	POLO/HAT PATCHES X100	R	9/29/2016	110.00		042454		110.00
3852	GEAR CLEANING SOLUTIONS LLC							
I-20039	CLEANING FF GEAR	R	9/29/2016	750.21		042455		750.21
2744	H&M UNIFORMS							
I-52338	T- SHIRTS WIITH FD LOGO	R	9/29/2016	2,400.00		042456		2,400.00
2607	HD SUPPLY WATERWORKS, LTD							
I-G099358	SADDLE EPOXY/CORP STOP NO LEAD	R	9/29/2016	283.62		042457		
I-G099364	200-1X100'(K) SOFT COPPER TUBI	R	9/29/2016	754.00		042457		
I-G099515	NEPTUNE METERS-5/8, 3/4, 1IN	R	9/29/2016	880.06		042457		
I-G106940	1 COPR STOP/SADDLE EPOXY W/E-G	R	9/29/2016	945.40		042457		
I-G111852	10-QUICK JOINT NUT W/ GASKET	R	9/29/2016	83.00		042457		
I-G114537	PLAS METER BOX/STD GALV CAP/TA	R	9/29/2016	228.65		042457		
I-G116655	3/4 ADPT/BRASS 90 BEND/BRASS N	R	9/29/2016	439.91		042457		
I-G121849	3/4 CORP STOP/COPPER TUBING/BR	R	9/29/2016	591.28		042457		
I-G130050	NEPTUNE 1" METER/ADPT REPLACES	R	9/29/2016	373.14		042457		4,579.06
0050	HEIGHTS OFFICE PRODUCTS							
I-0114193-001	LABELS/LAM POUCH/TONER	R	9/29/2016	222.84		042458		
I-0114273-001	PENS/ TAPE/RUBBERBANDS/MARKERS	R	9/29/2016	383.81		042458		606.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3288	I-1116171CSI							
	IPROMOTEU NNO PROMOTION PRODUCTS	R	9/29/2016	851.69		042459		851.69
2229	I-03-28126							
	IWORKS PERSONNEL TEMP LABOR 9/12-9/16	R	9/29/2016	864.00		042460		864.00
0305	I-20160404							
	JOHN C. GRUBER UNIT 74; RADIO ANTENNA	R	9/29/2016	44.00		042461		
	I-20160405							
	UNIT 51; AUCTION PREP	R	9/29/2016	190.00		042461		234.00
3625	I-24319190							
	JOHNSON SUPPLY AC FILTERS FOR CH & FD	R	9/29/2016	146.29		042462		146.29
3247	I-CR 09/28/2016							
	JUSTIN HERBERT TESTING DO FOR C. THOMPSON	R	9/29/2016	85.00		042463		85.00
0433	I-0125659							
	LIMONS ROAD SERVICE UNIT 19 REPAIRS	R	9/29/2016	145.21		042464		
	I-0125704							
	UNIT 11 REPAIRS	R	9/29/2016	2,316.83		042464		2,462.04
3863	I-N360527013							
	METHODIST SPECIALITY & TRANSPL SANE; 16-01916	R	9/29/2016	1,000.00		042465		1,000.00
0384	I-1391504							
	MITEL LEASING INC. MONTHLY RENTAL OCT 2016	R	9/29/2016	1,040.47		042466		1,040.47
3232	I-AUGUST 2016							
	MONTY J. MCGUFFIN, R.S. 11 HEALTH INSPECTIONS/1 COMPLA	R	9/29/2016	660.00		042467		660.00
2479	I-63546							
	MURPHYS READY MIX CONCRETE 5 FLOWABLE FILLS/FUEL	R	9/29/2016	440.00		042468		440.00
3860	I-UNI011716							
	OLAMETER CORPORATION AUGUST METER READS	R	9/29/2016	1,278.24		042469		1,278.24
3857	I-200512551							
	OLDCASTLE MATERIALS 18.17 TONS B MIX R 64-22	R	9/29/2016	944.84		042470		
	I-200512599							
	41.53 TONS ASPHALT D FG 64-22	R	9/29/2016	79.56		042470		
	I-200514113							
	2.71 TONS ASPHALT D FG 64-22 R	R	9/29/2016	140.92		042470		
	I-200514141							
	16.05 TONS ASPHLT D FG 64-22 R	R	9/29/2016	834.60		042470		
	I-200514153							
	6.05 TONS ASPHALT D FG 64-22 R	R	9/29/2016	314.60		042470		
	I-200514179							
	1 TON ASPHALT D FG 64-22 R	R	9/29/2016	52.00		042470		2,366.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3727 I-SIUN8958799	PETHEALTH SERVICES (USA) INC REG/ADOPT PROGRAM	R	9/29/2016	4.85		042471		4.85
3679 I-35501	PJS OF SAN ANTONIO JANITORIAL SERVICE FOR SEPT.	R	9/29/2016	2,075.00		042472		2,075.00
0920 I-8553	PRIMESOURCE PRINTING YELLOW DOOR HANGERS	R	9/29/2016	209.57		042473		209.57
3019 I-1288076	PROSTAR SERVICES BREAKROOM SUPPLIES	R	9/29/2016	143.50		042474		143.50
2166 I-00380465 I-00381684	QUALITY EQUIPMENT CO. UNIT 13 PREVENTIVE MAINT 66" ROOT GRAPPLE	R R	9/29/2016 9/29/2016	1,021.37 3,324.00		042475 042475		4,345.37
3235 I-179342 I-179345	QUALITY TIRE SALES & SERVICE UNIT 42 TIRE REPAIR UNIT 38 REPAIRS	R R	9/29/2016 9/29/2016	343.99 529.38		042476 042476		873.37
3665 I-10386266	ROMCO EQUIPMENT CO SHANK W/TOOTH SCARIFIER/PIN LO	R	9/29/2016	202.41		042477		202.41
0573 I-566498	ROYALL-MATTHIESSEN 2-16" PARADIGM BLADES	R	9/29/2016	834.82		042478		834.82
2794 I-133193	SAWS SEWER TREAT & TRANS AUG 2016	R	9/29/2016	106,950.48		042479		106,950.48
0096 I-5119-000075028	TESSMAN ROAD LANDFILL 09/01 - 09/15	R	9/29/2016	4,998.14		042480		4,998.14
1974 I-201609295720	TEXAS COMPTROLLER OF PUBLIC AC ANNUAL COOP MEMBERSHIP RENEWAL	R	9/29/2016	100.00		042481		100.00
3862 I-148153	TEXAS MEDCLINIC EMPLOYEE PHYSICAL-D. PRICE	R	9/29/2016	39.00		042482		39.00
2073 I-E1507441	THE FIRE STORE BOOTS FOR J MASSEY	R	9/29/2016	152.98		042483		152.98
1710 I-201609295721	TIME WARNER 09/16 - 10/15	R	9/29/2016	443.93		042484		443.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3671	I-201609285713							
	TXTAG							
	TOLL FEE	R	9/29/2016	2.56		042485		2.56
1719	I-025-167294							
	TYLER TECHNOLOGIES INCODE DIVI	R	9/29/2016	4,220.00		042486		
	I-025-168540							
	ZEBRA ENT-ONE CARE 2YR RENEWAL	R	9/29/2016	250.00		042486		4,470.00
1332	I-23344							
	XICO PRODUCTIONS LLC							
	UNIT 33; REAR GRAPHICS	R	9/29/2016	37.50		042487		37.50
1179	I-W 30914							
	ALAMO CITY TRUCK SERVICE INC.	R	9/30/2016	40.00		042498		
	I-W 30950							
	UNIT 11 STATE INSPECTION	R	9/30/2016	303.27		042498		343.27
	UNIT 2 STATE INSPECTION/REPAIR	R	9/30/2016					
0020	I-13618984-00							
	ALAMO IRON WORKS							
	STEEL TOE BOOTS/RIDERCOATS	R	9/30/2016	45.00		042499		45.00
2862	I-S16-14101							
	ALAN HYDRAULICS & MACHINERY CO							
	I-S16-14107							
	12 STEM - 12MP	R	9/30/2016	15.07		042500		
	FF NIPPLE/FF COUPLER	R	9/30/2016	202.14		042500		217.21
2533	I-1375982936							
	AUTO ZONE, INC.							
	HORN RELAY	R	9/30/2016	10.72		042501		10.72
1500	I-82282038							
	BOUND TREE MEDICAL LLC							
	IV SOLUTION 100ML	R	9/30/2016	503.40		042502		503.40
2540	I-201610044889							
	CITY OF SCHERTZ							
	EMS BILLING FOR SEPTEMBER	R	9/30/2016	1,214.68		042503		1,214.68
1769	I-4710574-0							
	CPI OFFICE PRODUCTS							
	TONER, PAPER, & HIGHLIGHTERS	R	9/30/2016	143.14		042504		143.14
2106	I-7737007							
	DISCOUNT TIRE CO.							
	SERVICE ON TRAILER	R	9/30/2016	582.00		042505		582.00
1148	I-54585							
	EAGLE PRINT							
	GORE; BUS CARDS X250	R	9/30/2016	61.00		042506		61.00
3702	I-0000094045							
	EXCEL MEDICAL WASTE LLC							
	HAZMAT MEDICAL WASTE	R	9/30/2016	63.02		042507		63.02
0272	I-0816967							
	FERGUSON WATERWORKS							
	DBL SDL/COMP BALL CORP ST/COMP	R	9/30/2016	898.37		042508		898.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1455	FREIGHTLINER OF SAN ANTONIO L I-X101250978:01 SUPPORT-MIRROR, LH, BLACK	R	9/30/2016	137.10		042509		137.10
3852	GEAR CLEANING SOLUTIONS LLC I-20048 CLEANING FF GEAR	R	9/30/2016	87.54		042510		87.54
2607	HD SUPPLY WATERWORKS, LTD I-G051021 2-LONGHANDLED 14" DRAIN SPADE	R	9/30/2016	70.12		042511		
	I-G130073 10-ANG MTE VLV CTS COMP NO LEA	R	9/30/2016	539.30		042511		
	I-G163631 1 ADAPT REPLC TUBE NUT NO LEAD	R	9/30/2016	152.22		042511		
	I-G164563 SOFT COPPER TUBING/BRASS NIPPL	R	9/30/2016	379.83		042511		
	I-G188937 COPPER TUBING/SHEAR FLEX SEWER	R	9/30/2016	496.42		042511		1,637.89
0050	HEIGHTS OFFICE PRODUCTS I-0114368-001 3-SHEETS, MINUTES, WHITE	R	9/30/2016	164.97		042512		164.97
2229	IWORKS PERSONNEL I-03-28170 TEMP LABOR 9/19-9/23	R	9/30/2016	960.00		042513		
	I-03-28235 TEMP LABOR 9/26-9/30	R	9/30/2016	960.00		042513		1,920.00
0620	JOHN H. SOROLA INC I-692476 BLADE SET 500MM-20	R	9/30/2016	104.91		042514		104.91
0405	KELLER MATERIAL I-0003724-00 1.29 TONS COMPOST	R	9/30/2016	92.88		042515		92.88
0433	LIMONS ROAD SERVICE I-0125782 UNIT 3 REPAIRS	R	9/30/2016	207.68		042516		207.68
1558	NAFECO I-844512 SHIRTS FOR HERBERT & ROGERS	R	9/30/2016	832.94		042517		832.94
3857	OLDCASTLE MATERIALS I-200515971 25.13 TONS B MIX R 64-22	R	9/30/2016	1,306.76		042518		
	I-200515995 25.26 TONS B MIX R 64-22	R	9/30/2016	1,313.52		042518		2,620.28
3019	PROSTAR SERVICES I-1299421 BREAKROOM SUPPLIES	R	9/30/2016	178.08		042519		178.08
2166	QUALITY EQUIPMENT CO. I-00380463 1 CAP	R	9/30/2016	10.00		042520		
	I-00381580 REPLACE FUEL PUMP	R	9/30/2016	328.12		042520		338.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3235 I-179572	QUALITY TIRE SALES & SERVICE UNIT 42 TIRE REPAIRS	R	9/30/2016	351.49		042521		351.49
3639 I-14391	RANGER FIREARMS SHOT SHELL RDS	R	9/30/2016	15.20		042522		15.20
1474 I-13654	RELIANCE TRUCK & EQUIPMENT LTD UNIT 14 SM WELDING KIT	R	9/30/2016	555.00		042523		555.00
0595 I-318102	SANKEY EQUIPMENT COMPANY KOHLER GUARD/IN FREIGHT	R	9/30/2016	26.25		042524		26.25
3801 I-18400702	SIDDONS MARTIN EMERGENCY GROUP E3 OIL LEAK REPAIR	R	9/30/2016	4,484.38		042525		4,484.38
1934 I-1568363 I-1569270	TD INDUSTRIES CRAC A/C UNIT A/C BREAKER	R R	9/30/2016 9/30/2016	1,033.96 267.25		042526 042526		1,301.21
2165 I-16-11834	TEXAS EXCAVATION SAFETY SYSTEM 117 MESSAGE FEES AUGUST 2016	R	9/30/2016	194.00		042527		194.00
3822 I-0045845	THRASH AUTOMOTIVE INC UNIT 74; R WHL BEARING	R	9/30/2016	511.60		042528		511.60
0761 I-188119 I-188556 I-188642 I-188673	VALVOLINE INSTANT OIL CHANGE UNIT 42 STATE INSPECTION/OIL C UNIT 40 OIL CHANGE UNIT 15; OIL CHANGE UNIT 66; OIL CHANGE	R R R R	9/30/2016 9/30/2016 9/30/2016 9/30/2016	91.98 47.97 42.98 42.98		042529 042529 042529 042529		225.91
3437 I-9772491409 I-9772491410 I-9772491411	VERIZON WIRELESS AUG 24 - SEP 23 CODE CMP CELL; SPT/OCT AUG 24 - SEP 23	R R R	9/30/2016 9/30/2016 9/30/2016	1,125.52 49.43 877.99		042530 042530 042530		2,052.94
3705 I-M125307	WM RECYCLE AMERICA AUGUST RECYCLING FEES	R	9/30/2016	553.28		042531		553.28
3848 I-1890125	WORLDWIDE PEST CONTROL INC MONTHLY PEST CONTROL	R	9/30/2016	120.50		042532		120.50
3211 I-121461	ZERO WASTE USA 2-CASES OF 3200 BAGS	R	9/30/2016	326.75		042533		326.75

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:	271	835,204.45	0.00	834,326.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	159,295.34	0.00	159,295.34
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 877.49CR		
			877.49CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	283	993,622.30	0.00	993,622.30
BANK: APBNK TOTALS:	283	993,622.30	0.00	993,622.30
REPORT TOTALS:	283	993,622.30	0.00	993,622.30

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: 9/01/2016 THRU 9/30/2016
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

CITY LIFE -	0.00	0.00	0.00	0.00	548.27	0.00	0.00	0.00	548.27	0.00	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	11.54	24.26	0.00	0.00	11.54	24.26	0.00
DENTAL 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	343.68	471.68	0.00	0.00	343.68	471.68	0.00
DENTAL EMPL-	0.00	0.00	0.00	0.00	1009.56	0.00	0.00	0.00	1009.56	0.00	0.00
DENTAL FAMILY-	0.00	0.00	0.00	0.00	537.00	1394.00	0.00	0.00	537.00	1394.00	0.00
DENTAL SPOU-	0.00	0.00	0.00	0.00	214.80	239.20	0.00	0.00	214.80	239.20	0.00
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	473.50	0.00	0.00	0.00	473.50	0.00
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	4410.76	0.00	0.00	0.00	4410.76	0.00
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	6838.92	4203.72	0.00	0.00	6838.92	4203.72	0.00
HSA EMPL -	0.00	0.00	0.00	0.00	24696.10	0.00	0.00	0.00	24696.10	0.00	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	2659.58	4397.26	0.00	0.00	2659.58	4397.26	0.00
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	0.00	0.00	2659.58	3064.46	0.00	0.00	2659.58	3064.46	0.00
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	766.85	0.00	0.00	0.00	766.85	0.00
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	3924.00	0.00	0.00	0.00	3924.00	0.00
LIFESECURE -	0.00	0.00	0.00	0.00	67.64	123.00	0.00	0.00	67.64	123.00	0.00
LT DISABLT-	0.00	0.00	0.00	0.00	1597.21	0.00	0.00	0.00	1597.21	0.00	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	581.18	0.00	0.00	0.00	581.18	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	77.76	0.00	0.00	0.00	77.76	0.00
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	21.22	0.00	0.00	0.00	21.22	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 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	166.27	0.00	0.00	0.00	166.27	0.00
TMRS -	0.00	0.00	0.00	0.00	67197.16	23413.66	0.00	0.00	67197.16	23413.66	0.00
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	20.30	0.00	0.00	0.00	20.30	0.00
VIS CHILD -	0.00	0.00	0.00	0.00	56.94	49.66	0.00	0.00	56.94	49.66	0.00
VISION EMP -	0.00	0.00	0.00	0.00	205.86	0.00	0.00	0.00	205.86	0.00	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	109.50	190.50	0.00	0.00	109.50	190.50	0.00
VISION SPOU-	0.00	0.00	0.00	0.00	56.94	55.90	0.00	0.00	56.94	55.90	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	347626.43	40245.97	0.00	0.00	347626.43	40245.97	0.00

P A Y R O L L H I S T O R Y R E P O R T
SORTED BY EMPLOYEE NO#

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	375730.94	23295.32	0.00	0.00	375730.94	23295.32
MEDICARE -	0.00	0.00	0.00	0.00	375730.94	5448.13	0.00	0.00	375730.94	5448.13
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00