

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1271	SAN ANTONIO BELTING & PULLEY C							
C-CHECK	SAN ANTONIO BELTING & PUVOIDED	V	9/21/2017			045102		7.92CR
2533	AUTO ZONE, INC.							
C-CHECK	AUTO ZONE, INC. VOIDED	V	9/28/2017			045119		46.60CR

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 54.52CR		
			54.52CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	54.52CR	0.00	0.00
BANK: *		TOTALS:	2	54.52CR	0.00	0.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
3135	I-HSB201709066199 I-HSI 090217	OPTUM HEALTH BANK HSA BANK HSI-D. FLORES	D D	9/06/2017 9/06/2017	2,333.46 625.00		000000 000000	2,958.46
3135	I-HSB201709206256 I-HSI 091617	OPTUM HEALTH BANK HSA BANK HSI-K. GARZA/L. SALAS/J. WEIGA	D D	9/20/2017 9/20/2017	2,333.46 1,239.00		000000 000000	3,572.46
3883	I-ADJ 091617 I-COBRA 091617 I-VHC201709066199 I-VHC201709206256 I-VHE201709066199 I-VHE201709206256 I-VHF201709066199 I-VHF201709206256 I-VHS201709066199 I-VHS201709206256	DAVIS VISION ADJUSTMENT-MEADOWS/DELEON/METC COBRA-KELLEY/MEYER/VITACCO DAVIS VISION CHILD DAVIS VISION CHILD DAVIS VISION EMPLOYEE DAVIS VISION EMPLOYEE DAVIS VISION FAMILY DAVIS VISION FAMILY DAVIS VISION SPOUSE DAVIS VISION SPOUSE	D D D D D D D D D D	9/21/2017 9/21/2017 9/21/2017 9/21/2017 9/21/2017 9/21/2017 9/21/2017 9/21/2017 9/21/2017 9/21/2017	37.62 27.98 59.54 59.54 103.63 103.63 181.00 181.00 52.08 52.08		000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	858.10
3884	C-ADJ STD SEP 2017 C-ADJ VAD SEP 2017 C-ADJ VLF SEP 2017 I-CLF201709206256 I-LTD201709206256 I-MOL201709066199 I-MOL201709206256 I-STD201709066199 I-STD201709206256 I-VAD201709066199 I-VAD201709206256 I-VLF201709066199 I-VLF201709206256	DEARBORN NATIONAL ADJUSTMENT STD SEP 2017 ADJUSTMENT VAD SEP 2017 ADJUSTMENT VLF SEP 2017 CITY PAID LIFE CITY PAID LTD SUPPLEMENTAL LIFE INS SUPPLEMENTAL LIFE INS VOL SHORT TERM DISABILITY VOL SHORT TERM DISABILITY VOLUNTARY AD&D VOLUNTARY AD&D VOLUNTARY LIFE VOLUNTARY LIFE	D D D D D D D D D D D D D	9/22/2017 9/22/2017 9/22/2017 9/22/2017 9/22/2017 9/22/2017 9/22/2017 9/22/2017 9/22/2017 9/22/2017 9/22/2017 9/22/2017 9/22/2017	0.15CR 0.12CR 0.21CR 523.94 1,359.25 25.20 25.20 228.79 228.79 51.14 51.14 416.44 416.44		000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	3,325.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3856	TG I-TG 201709066199	R	9/06/2017	102.57		044946		102.57
0378	ICMA RETIREMENT TRUST-457 I-IC%201709066199 ICMA BENEFITS I-ICM201709066199 ICMA RETIREE	R R	9/06/2017 9/06/2017	313.84 1,315.00		044947 044947		1,628.84
0689	TMRS I-TMR201708086162 I-TMR201708226180 TMRS	R R	9/06/2017 9/06/2017	45,547.25 47,296.98		044948 044948		92,844.23
2862	ALAN HYDRAULICS & MACHINERY CO I-20724 3/4" CROW FOOT/3/4 BAND CLAMP	R	9/07/2017	11.22		044949		11.22
3251	ALLEN OTTMERS I-CR 09/07/2017 REIMBURSEMENT FOR HURRICANE	R	9/07/2017	170.06		044950		170.06
3355	AT&T I-201709066200 I-201709066201 AUG 25 THRU SEP 24 AUG 25 THRU SEP 24	R R	9/07/2017 9/07/2017	67.67 36.56		044951 044951		104.23
0004	AT&T MOBILITY I-287017606441X90517 JUL 28 THRU AUG 27	R	9/07/2017	59.20		044952		59.20
3898	BARCOM TECHNOLOGY SOLUTIONS I-36980 MONTHLY BILLING FOR OCTOBER	R	9/07/2017	3,675.00		044953		3,675.00
0101	BECK READYMIX CONCRETE I-51601 6CY CLSM FLOWABLE FILL	R	9/07/2017	528.00		044954		528.00
1500	BOUND TREE MEDICAL LLC I-82608560 I-82610088 INSTANT COLD PACK AIR WAY TUBE, CLAMP, & SHEET	R R	9/07/2017 9/07/2017	35.99 273.15		044955 044955		309.14
3805	BRADFORDLAWTON LLC I-3307 SEPTEMBER 2017 BRANDING/MARKTE	R	9/07/2017	4,000.00		044956		4,000.00
1486	BRUCE BEALOR I-AUGUST 2017 1 INSPECTION	R	9/07/2017	50.00		044957		50.00
3861	BUBBLE BATH CAR WASH I-13 SEPT 2017 PD VEH WASH	R	9/07/2017	171.00		044958		171.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1428	CE SOLUTIONS							
I-147236	CEU @ \$115.00 X 10	R	9/07/2017	1,150.00		044959		1,150.00
2838	CITY OF SAN ANTONIO							
I-91132830	AUG 2017 PS RADIO SYS	R	9/07/2017	2,800.35		044960		2,800.35
1229	COMPUTER SOLUTIONS							
I-382670	STORAGE ARRAY - POLICE	R	9/07/2017	1,680.00		044961		1,680.00
1769	CPI OFFICE PRODUCTS							
I-4986477-0	PAPER, TAPE, PENS, MEMO & PADS	R	9/07/2017	92.81		044962		92.81
0158	CITY PUBLIC SERVICE							
I-MB 090117	ELECTRIC/GAS SERVICE	R	9/07/2017	24,691.95		044963		24,691.95
3907	DARRELL HUNTER							
I-201709056198	AUG 17 ASSOC JUDGE	R	9/07/2017	350.00		044964		350.00
1148	EAGLE PRINT							
I-57967	TIME CARDS X1000	R	9/07/2017	220.00		044965		220.00
3927	EXPRESS SERVICES INC							
I-19413942	TEMP LABOR 8/21-25	R	9/07/2017	580.00		044966		
I-19439123	TEMP LABOR 8/28-9/1	R	9/07/2017	754.00		044966		1,334.00
0272	FERGUSON WATERWORKS							
I-0889981-1	FIRE HYDRANTS/VALVE/ACCES	R	9/07/2017	4,410.12		044967		
I-0895022	1-1/2X1 CTS MALE ADAPTER	R	9/07/2017	20.55		044967		
I-0896342	SOFT COP TUBE/BRZ SDL W/ DBL S	R	9/07/2017	816.84		044967		
I-0898006	SWR ELLS/PVC HW SWR WYE/PVC SW	R	9/07/2017	90.13		044967		
I-0898049	SWR BEND/SWR ELL/SWR WYE/SWR T	R	9/07/2017	191.20		044967		
I-0898050	TRN RAPTOR 3FT CURB ST KEY	R	9/07/2017	37.45		044967		
I-0898129	PVC SWR EXT BUSH/PVC SWR BUSH	R	9/07/2017	78.06		044967		5,644.35
3869	FINANCIAL BENEFIT SERVICES LL							
I-10550	CONSULTING FEES AUGUST 2017	R	9/07/2017	2,208.33		044968		2,208.33
3564	FOX TRUCK WORLD							
I-10496	UNIT 42 REPAIRS	R	9/07/2017	74.88		044969		
I-10504	PARTS FOR PUMP MOTOR EXHAUST	R	9/07/2017	175.24		044969		250.12
1990	MIKE FRANSCCELL							
I-CR 09/07/2017	REIMBURSEMENT FOR HURRICANE	R	9/07/2017	28.15		044970		28.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0296	GALLS INCORPORATED I-8926331 CPRUITT; FORMAL UNIFORM	R	9/07/2017	229.98		044971		229.98
0314	G F O A T I-201708316197 2017-2018 MEMBERSHIP RENEWAL	R	9/07/2017	80.00		044972		80.00
0299	GRAINGER INC. I-9537998891 RAIN JACKET/3 RAINSUITS	R	9/07/2017	68.66		044973		68.66
0050	HEIGHTS OFFICE PRODUCTS I-0118773-001 OFFICE SUPPLIES/INK CARTRIDGES I-0118773-002 FILE BOXES-16 DIV I-0118807-001 BNDR,CARTRDG,PENS	R R R	9/07/2017 9/07/2017 9/07/2017	945.36 43.69 201.00		044974 044974 044974		1,190.05
2181	LETICIA HERNANDEZ I-CR 8/31/17 MILEAGE REIMB 2017 NOTARY PUBL	R	9/07/2017	85.60		044975		85.60
1319	HOME DEPOT CREDIT SERVICES C-8180675 RETURN ANCHOR SHACKLES I-5021793 REFRIGE COIL/BRASS CONNECTOR/H I-6023249 GLOVES I-7021519 WASHER LOCK.FENDER WASHER I-8020045 POLY ROPE/ANCHOR SHACKLES I-9022541 20-80LB QUIKRETE CONCRETE MIX	R R R R R R	9/07/2017 9/07/2017 9/07/2017 9/07/2017 9/07/2017 9/07/2017	5.68CR 32.88 49.40 2.86 29.80 74.00		044976 044976 044976 044976 044976 044976		183.26
3847	JAY FOSTER I-CR 09/06/2017 RENEWAL FOR NAEMT	R	9/07/2017	45.95		044977		45.95
0620	JOHN H. SOROLA INC I-717499 FUEL FILTER/HP ENG OIL/SPPED F I-718193 TRIGGER THROT/HEX HD SCREW/WIN I-718619 DIAPHRAGM CARBURETOR/THROTTLE	R R R	9/07/2017 9/07/2017 9/07/2017	106.25 109.76 8.88		044978 044978 044978		224.89
3625	JOHNSON SUPPLY I-24325785 AC FILTERS	R	9/07/2017	177.46		044979		177.46
1551	LOWES C-917553 3/8 IN X 20 IN SS-FC I-901186-A TURBO BLADE I-902240 8-AQUAFINA 16.9FL OZ 24-CT I-902267-1 GE SIL II WD CLEAR/ENG LITH BA I-902268 8-AQUAFINA 16.9FL OZ 24-CT I-902293 35-95LB PORTLAND CEMENT TYP I-902295 KBLT COMPACT 1/2-IN IMPAC I-902299-2 LYSOL MAX RAIN/AIR WICK/CALI S I-902374 41K TWIN TUBE I-902416-1 42-82LB CONCRETE MIX I-902479 2-PROJECT SOURCE 1-IN CHIP/CEM	R R R R R R R R R R R	9/07/2017 9/07/2017 9/07/2017 9/07/2017 9/07/2017 9/07/2017 9/07/2017 9/07/2017 9/07/2017 9/07/2017 9/07/2017	5.96CR 23.68 30.32 23.68 37.92 291.90 86.26 48.78 26.48 147.42 10.21		044980 044980 044980 044980 044980 044980 044980 044980 044980 044980 044980		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-902647	FABULOSO/FLR RD-ORG MRK/WATER	R	9/07/2017	97.71		044980		
I-902699	45CT TALL KIT BAGS/ELEC TRMS M	R	9/07/2017	169.67		044980		
I-908290	BLACK & EXPRESSO BROWN PAINT	R	9/07/2017	11.18		044980		
I-910333	5-WC 3PIECE YELLOW RAINSUITS	R	9/07/2017	128.15		044980		
I-917555	3/8 IN FL X 20 IN SS-FC	R	9/07/2017	6.92		044980		1,134.32
3217	MIGUEL MORENO							
I-875935	LIVE BEE REMOVAL 303 ROSEMARY	R	9/07/2017	100.00		044981		100.00
0449	MONARCH TROPHY STUDIO							
I-478304	EMP AWARD;GLADIATOR	R	9/07/2017	54.99		044982		54.99
3232	MONTY J. MCGUFFIN, R.S.							
I-AUGUST 2017	6 HEALTH INSPECTIONS/1 POOL IN	R	9/07/2017	385.00		044983		385.00
3085	NEOPOST USA INC							
I-N6719470	LEASE NO. N14112685	R	9/07/2017	97.87		044984		97.87
0957	OCCUPATIONAL HEALTH CENTER							
I-62424133	PRE-EMPLOY PHYSICAL -WEIGAND	R	9/07/2017	165.00		044985		165.00
3857	OLDCASTLE MATERIALS							
I-200606008	5.07 TONS D FG 64-22 R	R	9/07/2017	263.64		044986		
I-200606045	2.54 TONS D FG 64-22 R	R	9/07/2017	132.08		044986		
I-200606058	4.03 TONS D FG 64-22 R	R	9/07/2017	209.56		044986		605.28
1151	OREILLY AUTO PARTS							
C-588-391227	WIPER BLADE EXCHANGE UNIT 28	R	9/07/2017	2.70CR		044987		
I-0588-387507	BATTERY & CHARGER	R	9/07/2017	106.11		044987		
I-0588-389253	QTGEAR LUBE & FUNNEL	R	9/07/2017	55.31		044987		
I-0588-389672	VENT DIFFUSER/ARM 16OZ PROT/CA	R	9/07/2017	70.39		044987		
I-0588-391150	WIPER BLADES	R	9/07/2017	49.26		044987		
I-588-387673	FUSION; TAIL LAMP BULBS	R	9/07/2017	2.53		044987		
I-588-389152	HEADLAMP BULBS X2	R	9/07/2017	49.46		044987		
I-588-391161	WIPER BLADES	R	9/07/2017	26.70		044987		
I-588-391225	UNIT 25; WIPER BLADES	R	9/07/2017	41.42		044987		
I-588-391378	UNIT 33; WIPER BLADE	R	9/07/2017	18.01		044987		416.49
3019	PROSTAR SERVICES							
I-1557236	BREAKROOM SUPPLIES	R	9/07/2017	210.72		044988		210.72
3723	REDIFUEL							
I-S104069-IN	UNLEADED GASOLINE	R	9/07/2017	1,706.29		044989		1,706.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0242	SAN ANTONIO EXPRESS-NEWS BUDGET HEARING NOTICE	R	9/07/2017	101.25		044990		101.25
3878	SERVICE UNIFORM WORK SHIRTS/PANTS	R	9/07/2017	71.27CR		044991		
	I-1646158 WORK SHIRTS/PANTS	R	9/07/2017	39.72		044991		
	I-1646160 WORK SHIRTS/PANTS	R	9/07/2017	51.15		044991		19.60
0903	TEXAS DEPT. OF PUBLIC SAFETY BACK GROUND CHECK	R	9/07/2017	2.00		044992		2.00
0761	VALVOLINE INSTANT OIL CHANGE UNIT 15; OIL CHANGE	R	9/07/2017	39.93		044993		
	I-10281 UNIT 74 OIL CHANGE, AIR FILTER	R	9/07/2017	58.62		044993		98.55
3437	VERIZON WIRELESS JUL 24 - AUG 23	R	9/07/2017	1,063.72		044994		
	I-9791507100 PD CELL PHONES	R	9/07/2017	84.45		044994		1,148.17
3705	WM RECYCLE AMERICA JULY RECYCLING FEES	R	9/07/2017	341.12		044995		341.12
3646	ACCOLADES NAME & DOOR PLATES	R	9/14/2017	58.65		044996		58.65
11179	ALAMO CITY TRUCK SERVICE INC. UNIT 16 REPAIRS	R	9/14/2017	2,673.25		044997		2,673.25
2862	ALAN HYDRAULICS & MACHINERY CO UNIT 11 RESEALED CYLINDER	R	9/14/2017	227.98		044998		227.98
3659	ALBERT URESTI, MPA, PCC VEHICLE REGISTRATION M-3	R	9/14/2017	7.50		044999		7.50
3706	ARROW INTERNATIONAL, INC. NEEDLES AND CARRYING CASE	R	9/14/2017	313.95		045000		313.95
3138	ASCO TEMP SWITCH/PLOW BOLT/KIT/NUT	R	9/14/2017	137.50		045001		
	I-W56865 SEWER JETTER REPAIRS	R	9/14/2017	480.43		045001		617.93
0030	AVERY OIL COMPANY AW46 TECH SELECT/SERVICE PRO/P	R	9/14/2017	346.58		045002		346.58



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3866	BATTERIES PLUS BULBS I-886-138462 6PK, 4PK 1.5V IN AAA & AA	R	9/14/2017	90.05		045003		90.05
0101	BECK READYMIX CONCRETE I-51707 28 CY CLSM FLOWABLE FILL	R	9/14/2017	2,464.00		045004		2,464.00
0089	BEXAR APPRAISAL DISTRICT I-00011566 BUDGET LEVY 4TH QUARTER 2017	R	9/14/2017	6,996.00		045005		6,996.00
3429	BEXAR COUNTY CLERK I-LI-4913 16-02435	R	9/14/2017	168.00		045006		
	I-LI-4914 17-01646	R	9/14/2017	260.00		045006		
	I-li-4909 17-01974	R	9/14/2017	94.00		045006		
	I-li-4910 17-01903	R	9/14/2017	168.00		045006		
	I-li-4911 17-01685	R	9/14/2017	94.00		045006		
	I-li-4912 17-01549	R	9/14/2017	168.00		045006		952.00
3212	BLUE RIBBON STAFFING, LLC/DAMI I-702369 TEMP LABOR 8/14-8/18	R	9/14/2017	448.80		045007		
	I-702391 TEMP LABOR 8/21-8/25	R	9/14/2017	448.80		045007		
	I-702415 TEMP LABOR 8/28-9/1	R	9/14/2017	448.80		045007		1,346.40
1500	BOUND TREE MEDICAL LLC I-82614377 CATHETERS & SYRINGES	R	9/14/2017	1,003.94		045008		1,003.94
1428	CE SOLUTIONS I-147528 TEXAS EMS JURISPRUDENCE	R	9/14/2017	600.00		045009		600.00
3752	CINDY PRUITT I-201709086231 REIMBURSEMENT; JOINT BASE	R	9/14/2017	73.79		045010		73.79
3657	CITIBANK C-201709066203 ONSTAR-REFUND CHARGES	R	9/14/2017	38.44CR		045011		
	C-201709066209 SOUTHWEST-CANCELED FLIGHT	R	9/14/2017	352.88CR		045011		
	C-201709066222 GLOBAL INDUSTRIES-TAX REFUND	R	9/14/2017	33.00CR		045011		
	I-201709066202 LUBY'S CAFE-LUNCH W/ SHAWN EDD	R	9/14/2017	40.66		045011		
	I-201709066204 WALMART-BREAKROOM SUPPLIES	R	9/14/2017	80.51		045011		
	I-201709066205 WALMART-GV 35PK DR	R	9/14/2017	35.76		045011		
	I-201709066206 DADANT & SONS INC-HOODED VEIL	R	9/14/2017	82.14		045011		
	I-201709066207 TOMMYS-PW BREAKFAST	R	9/14/2017	26.90		045011		
	I-201709066208 AMERICAN OUTLETS-12-LONG SHACK	R	9/14/2017	127.47		045011		
	I-201709066210 BLUE 360 MEDIA- TX TRAFFIC LAW	R	9/14/2017	118.43		045011		
	I-201709066211 BEXAR VEHREG-UNIT 74 REG	R	9/14/2017	7.50		045011		
	I-201709066212 TX.GOV-SERVICE FEE VEH REG	R	9/14/2017	2.00		045011		
	I-201709066213 PUBLIC STORAGE-STORAGE FEES	R	9/14/2017	113.93		045011		
	I-201709066214 BESTBUY-MICRO USB CABLE	R	9/14/2017	11.24		045011		
	I-201709066215 BESTBUY-OTTERBOX	R	9/14/2017	52.49		045011		
	I-201709066216 BESTBUY-MICRO USB CABLE	R	9/14/2017	11.24		045011		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201709066217	BESTBUY-OTTERBOX POWER PACK	R	9/14/2017	104.98		045011		
I-201709066218	BESTBUY-MOPHIE JUICE PACK	R	9/14/2017	74.99		045011		
I-201709066219	BESTBUY-VEHICLE CHARGERS	R	9/14/2017	82.45		045011		
I-201709066220	LA QUINTA INN-KRISTEN SOLIZ	R	9/14/2017	293.25		045011		
I-201709066221	SAMS-HEAVY DUTY TABLE CART	R	9/14/2017	279.98		045011		
I-201709066223	ADOBE-MONTHLY	R	9/14/2017	53.98		045011		
I-201709066224	WAV SLAB CINEMA-MOVIE NIGHTS	R	9/14/2017	625.00		045011		
I-201709066225	SAMS-FOLDING TABLES & CHAIRS	R	9/14/2017	4,194.00		045011		
I-201709066226	FACEBOOK-EVENT CAMPAIGNS	R	9/14/2017	12.62		045011		
I-201709066227	EXXONMOBILE-GASOLIE 8/9/17	R	9/14/2017	24.36		045011		
I-201709066228	WILLIE G'S-MEAL 8/9/17	R	9/14/2017	46.78		045011		
I-201709066229	MOODY GARDENS-8/9-10/17	R	9/14/2017	182.85		045011		
I-201709066230	MODDY GARDENS-8/9-10/17	R	9/14/2017	182.85		045011		
I-201709136237	1898009 J HEARN	R	9/14/2017	45.95		045011		
I-201709136238	1898029 A MEADOWS NAEMT	R	9/14/2017	45.95		045011		
I-201709136239	FOOD FOR HURRICANE HARVEY	R	9/14/2017	200.78		045011		
I-201709136240	FOOD FOR HURRICANE HARVEY	R	9/14/2017	66.23		045011		
I-201709136241	DRIVER OPERATOR J CROOK	R	9/14/2017	300.00		045011		
I-201709136242	FUEL S3 HURRICANE HARVEY	R	9/14/2017	15.54		045011		
I-201709136243	FUEL S3 FOR HURRICANE HARVEY	R	9/14/2017	22.80		045011		
I-201709136244	BLOWER & BUG SPRAY FOR HH	R	9/14/2017	28.86		045011		
I-201709136245	FUEL S3 HURRICANE HARVEY	R	9/14/2017	26.94		045011		
I-201709136246	FUEL FOR S3 HURRICANE HARVEY	R	9/14/2017	0.28		045011		
I-201709136247	RACEWAY FUEL H- HARVEY	R	9/14/2017	9.09		045011		
I-201709136248	SHELL FUEL S3 H-HARVERY	R	9/14/2017	9.91		045011		
I-201709136249	JUMP PARTY EVENTS-FD EMPLOYEE	R	9/14/2017	244.25		045011		
I-201709136250	WALMART-EMPLOYEE RECOGNITION	R	9/14/2017	255.69		045011		
I-201709136251	KONA ICE-SNO CONES FOR EMPLOYEE	R	9/14/2017	300.00		045011		8,016.31
2540	CITY OF SCHERTZ							
I-201709116898	EMS BILLING FOR AUGUST	R	9/14/2017	1,464.25		045012		1,464.25
3921	CREATIVE SUPPLIES INC							
I-1287919CSI	PD RUBBER DUCK/FOOTBALLS/SET U	R	9/14/2017	990.98		045013		990.98
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-023-29954	OIL FILTERS FOR MEDIC UNITS	R	9/14/2017	86.58		045014		86.58
3735	DEWINNE EQUIPMENT CO							
I-190139	VALVE-FUEL	R	9/14/2017	31.45		045015		31.45
0232	DPC INDUSTRIES INC.							
I-DE85001543-17	CHLORINE, 150# CYL	R	9/14/2017	100.00		045016		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3572	EXPRESS LUBE							
I-127127	INSPECTION STICKERS M3	R	9/14/2017	7.00		045017		7.00
3732	FARSOUTH MINING							
I-27442	11.76 TONS-SEPTIC ROCK/SOMERSE	R	9/14/2017	117.60		045018		
I-27535	37.75 SEPTIC ROCK/6 FILL DUMP	R	9/14/2017	435.70		045018		
I-27572	33.31T SCREENED TOP SOIL/5 FIL	R	9/14/2017	333.14		045018		886.44
0260	FAST SERV OF SAN ANTONIO							
I-1661569	(4) 1-8 GR5 FIN HEX NUT ZP	R	9/14/2017	4.36		045019		4.36
2566	FLASHER EQUIPMENT CO.							
I-00312191	BARRICADES/WOODEN LEGS FOR BAR	R	9/14/2017	190.45		045020		190.45
3197	FLUID METER SERVICE							
I-407210	METER HEAD ASSM/HEAD GASKET	R	9/14/2017	2,115.00		045021		2,115.00
3564	FOX TRUCK WORLD							
I-10524	2001 PADLIN REPAIRS	R	9/14/2017	1,262.77		045022		1,262.77
1455	FREIGHTLINER OF SAN ANTONIO L							
I-R101035273	UNIT 28 REPAIRS	R	9/14/2017	6,470.74		045023		6,470.74
0296	GALLS INCORPORATED							
I-BC0468514	POLICE, DISP POLOS	R	9/14/2017	808.92		045024		808.92
3389	GUADALUPE COUNTY SHERIFF OFFIC							
I-201709086234	INCARCEATION; ONE PRISONER	R	9/14/2017	50.00		045025		50.00
0050	HEIGHTS OFFICE PRODUCTS							
I-0118918-001	H/DUTY STAPLES	R	9/14/2017	12.16		045026		12.16
3826	HOTSY EQUIPMENT COMPANY							
I-75-81999	HI PSI FILTER/TURBO NOZZLE	R	9/14/2017	111.35		045027		111.35
0389	INTERSTATE BATTERIES							
I-240990	BATTERY-SLA1055	R	9/14/2017	23.99		045028		23.99
2837	IRON MOUNTAIN							
I-PDA2526	MONTHLY STORAGE FEE	R	9/14/2017	185.40		045029		185.40
0405	KELLER MATERIAL							
I-0008149-00	3.75 TONS DECOMPOSED GRANITE	R	9/14/2017	135.00		045030		135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3268	I-4150518							
	LANGUAGE LINE SERVICES AUG INTRP SERVICE	R	9/14/2017	2.83		045031		2.83
2589	I-1247754-20170831							
	LEXIS NEXIS RISK DATA MGMT INC AUGUST 2017 CONTRACT FEE	R	9/14/2017	30.00		045032		30.00
1516	I-2829-748425 I-2829-750341 I-2829-750497							
	NAPA LENS	R	9/14/2017	11.69		045033		
	2 RELAYS	R	9/14/2017	33.68		045033		
	7 LAMPS/1 BULB	R	9/14/2017	19.52		045033		64.89
3387	I-000001012494							
	NOVA HEALTHCARE CENTERS PRE-EMPLOYMENT-GARZA/SALAS	R	9/14/2017	280.00		045034		280.00
3139	I-0606207							
	NTS MIKEDON LLC STEEL PLATE RENTAL	R	9/14/2017	144.00		045035		144.00
3857	I-200607769							
	OLDCASTLE MATERIALS 2 TONS D FG 64-22 R	R	9/14/2017	104.00		045036		104.00
3679	I-40198							
	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR SEPT.	R	9/14/2017	2,375.00		045037		2,375.00
3235	I-184823							
	QUALITY TIRE SALES & SERVICE UNIT 11 TIRE REPAIRS	R	9/14/2017	75.00		045038		75.00
3935	I-201709116235							
	RICHARD DEROSA CLOTHING ALLOW FY17	R	9/14/2017	94.36		045039		94.36
3878	I-1646972 I-1646973 I-1646974 I-1646975 I-1647782 I-1647783 I-1647785							
	SERVICE UNIFORM WORK SHIRTS/PANTS	R	9/14/2017	52.73		045040		
	WORK SHIRTS/PANTS	R	9/14/2017	39.72		045040		
	WORK SHIRTS/PANTS	R	9/14/2017	66.87		045040		
	WORK SHIRTS/PANTS	R	9/14/2017	51.15		045040		
	WORK SHIRTS/PANTS	R	9/14/2017	171.73		045040		
	WORK SHIRTS/PANTS	R	9/14/2017	39.72		045040		
	WORK SHIRTS/PANTS	R	9/14/2017	51.15		045040		473.07
3790	I-CR 09/13/2017							
	SHELDON LEONARD RENEWAL FOR NAEMT	R	9/14/2017	45.95		045041		45.95
3801	I-18401813 I-18401861							
	SIDDONS MARTIN EMERGENCY GROUP CABLE & COIL CORD FOR L4	R	9/14/2017	1,419.46		045042		
	FIELD SERVICE KIT FOR E3	R	9/14/2017	136.86		045042		1,556.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2050	SPRING GARDEN FLOWER SHOP							
I-00160191	FLORAL ARRANGEMENT-L. JESSEE	R	9/14/2017	74.90		045043		
I-201709086232	MAURER FLOWERS	R	9/14/2017	84.90		045043		159.80
11135	STATE FIREMENS & FIRE MARSHALS							
I-39118	IFSTA 36727 HANDBOOK	R	9/14/2017	52.50		045044		52.50
0824	SUNSET RIDGE							
I-62373	RAMBLER LIDS/BIB OSE BRASS HD3	R	9/14/2017	16.98		045045		
I-62472	FASTENERS	R	9/14/2017	10.80		045045		
I-62473	FASTENERS	R	9/14/2017	6.90		045045		34.68
0734	TERRELL PLAZA LOCK & KEY							
I-3450-1	11 KEYS/2 KEY RINGS/19 STAMPS/	R	9/14/2017	61.35		045046		
I-3451	1 LOCK REKEY/2 KEYS	R	9/14/2017	16.00		045046		77.35
0096	TESSMAN ROAD LANDFILL							
I-5119000079832	08/17 - 08/31	R	9/14/2017	3,623.88		045047		3,623.88
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-17-12182	93 MESSAGE FEES AUGUST 2017	R	9/14/2017	142.10		045048		142.10
3121	TEXAS DEPARTMENT OF STATE HEAL							
I-201709136236	TCEQ SAMPLES	R	9/14/2017	102.25		045049		102.25
1847	THE POLICE AND SHERIFFS PRESS							
I-97732	THREE ID CARDS	R	9/14/2017	47.49		045050		47.49
1803	VALERO							
I-09/07/2017	FUEL	R	9/14/2017	925.52		045051		925.52
1803	VALERO							
I-201709086233	AUG 2017 PD FUEL	R	9/14/2017	2,131.28		045052		2,131.28
1803	VALERO							
I-AUGUST 2017	VEHICLE FUEL	R	9/14/2017	6,709.26		045053		6,709.26
3437	VERIZON WIRELESS							
I-9791507101	JUL 24 - AUG 23	R	9/14/2017	894.36		045054		894.36
0771	WELDERS SUPPLY CO.							
I-RE1708019	CYLINDER RENTAL	R	9/14/2017	56.00		045055		56.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	ICMA RETIREMENT TRUST-457							
I-IC%201709206256	ICMA BENEFITS	R	9/20/2017	299.24		045056		
I-ICM201709206256	ICMA RETIREE	R	9/20/2017	1,315.00		045056		1,614.24
3507	GOLDS GYM							
C-ADJ 091617	ADJUSTMENT 091617	R	9/20/2017	0.02CR		045057		
I-GG 201709066199	GOLDS GYM MEMBERSHIP	R	9/20/2017	201.60		045057		
I-GG 201709206256	GOLDS GYM MEMBERSHIP	R	9/20/2017	201.60		045057		403.18
0752	UNITED WAY							
I-UW 201709066199	UNITED WAY	R	9/20/2017	14.55		045058		
I-UW 201709206256	UNITED WAY	R	9/20/2017	14.55		045058		29.10
3885	AMERICAN PUBLIC LIFE							
I-CAN201709066199	VOLUNTARY CANCER	R	9/20/2017	226.27		045059		
I-CAN201709206256	VOLUNTARY CANCER	R	9/20/2017	226.27		045059		452.54
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201709066199	LONG TERM CARE	R	9/20/2017	63.92		045060		
I-LS 201709206256	LONG TERM CARE	R	9/20/2017	63.92		045060		127.84
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MAS201709066199	MASA BIWEEKLY	R	9/20/2017	278.50		045061		
I-MAS201709206256	MASA BIWEEKLY	R	9/20/2017	278.50		045061		557.00
3886	THE HARTFORD							
C-ADJ 091617	ASJUSTMENT 091617	R	9/20/2017	0.16CR		045062		
I-ACC201709066199	VOLUNTARY ACCIDENT	R	9/20/2017	369.01		045062		
I-ACC201709206256	VOLUNTARY ACCIDENT	R	9/20/2017	369.01		045062		
I-VCI201709066199	VOLUNTARY CRITICAL ILLNESS	R	9/20/2017	138.57		045062		
I-VCI201709206256	VOLUNTARY CRITICAL ILLNESS	R	9/20/2017	138.57		045062		1,015.00
3646	ACCOLADES							
I-54443	NAME PLATE FOR J WEIGLAND	R	9/21/2017	15.35		045063		15.35
3000	ALAMO HEIGHTS KENNEL CLUB							
I-87	aUGUST 2017 KENNEL FEES	R	9/21/2017	2,320.85		045064		2,320.85
0020	ALAMO IRON WORKS							
I-14394384-00	3 RIDERCOATS	R	9/21/2017	67.56		045065		67.56
3355	AT&T							
I-201709206257	SEP 9 THRU OCT 8	R	9/21/2017	1,811.80		045066		1,811.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	I-824010257X09152017	AT&T MOBILITY MOBLE HOT SPOTS	R	9/21/2017	121.04	045067		121.04
2533	I-1375381653	AUTO ZONE, INC. LEAF SCENTS/NE CAR BREEZE/CS G	R	9/21/2017	9.76	045068		9.76
3079	I-INV268353	BIZDOC KYOCERA;09/02-10/01/17	R	9/21/2017	38.05	045069		38.05
3257	I-R50145201	BLUE CROSS BLUE SHIELD OF TEXA CHARLES E. MERKELZ	R	9/21/2017	838.03	045070		838.03
3212	I-702444	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 9/5-9/8	R	9/21/2017	359.04	045071		359.04
3241	I-55548	BLUEPEARL VETERINARY PARTNERS- EUTHANASIA, FELINE	R	9/21/2017	47.00	045072		47.00
1500	I-82620383	BOUND TREE MEDICAL LLC SODIUM BICARBONATE	R	9/21/2017	159.90	045073		159.90
3904	I-900446900	BSN SPORTS PD SHIRTS	R	9/21/2017	1,396.50	045074		1,396.50
3664	I-201709206255	CALLAGHAN ROAD ANIMAL HOSPITAL H/W TREAT; 2 K9	R	9/21/2017	413.63	045075		413.63
1428	I-147755	CE SOLUTIONS RECERT FOR EMS	R	9/21/2017	115.00	045076		115.00
3528	I-17081224N	DEPARTMENT OF INFORMATION RESO 08/01/17 TO 08/31/2017	R	9/21/2017	879.60	045077		879.60
0232	I-DE85002104-17	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	9/21/2017	100.00	045078		100.00
0996	I-201709196253 I-201709196254	EDWARDS AQUIFER AUTHORITY 2017 PROGRAM FEE 2017 AQUIFER MANAGEMENT FEE	R R	9/21/2017 9/21/2017	7,333.37 8,066.70	045079 045079		15,400.07
3927	I-19475760	EXPRESS SERVICES INC TEMP LABOR 9/4-8 & SHORT PAID	R	9/21/2017	1,060.00	045080		1,060.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3732	FARSOUTH MINING							
I-27661	1 FILL DUMP DANDUM/SOMERSET	R	9/21/2017	10.00		045081		10.00
0272	FERGUSON WATERWORKS							
I-0897399	2-COMP X MTR FLG BALL CU	R	9/21/2017	432.42		045082		
I-0899171	4-6OZ OFF DEEP WOODS INSECT RE	R	9/21/2017	38.80		045082		471.22
2566	FLASHER EQUIPMENT CO.							
I-00312657	8 FT BARRICADES/WODDEN LEG/MIS	R	9/21/2017	277.50		045083		277.50
1477	FOREMOST PROMOTIONS							
I-406678	250 4PK CRAYONS-POLICE STOCK	R	9/21/2017	112.79		045084		112.79
3564	FOX TRUCK WORLD							
I-10563	UNIT 28 REPAIRS	R	9/21/2017	146.86		045085		
I-10564	UNIT 28 REPAIRS	R	9/21/2017	97.90		045085		
I-10597	UNIT 42 REPAIRS	R	9/21/2017	146.90		045085		391.66
2622	FREESE & NICHOLS INC							
I-1277084	2017 STREET MAINT THRU 8/31/17	R	9/21/2017	4,368.22		045086		4,368.22
0296	GALLS INCORPORATED							
I-8991962	MAURER;BOOTS	R	9/21/2017	89.99		045087		89.99
0050	HEIGHTS OFFICE PRODUCTS							
I-0118961-001	PAPER, MISC PRODUCTS	R	9/21/2017	168.34		045088		
I-0119002-001	INK CARTRIDGES/PAPER	R	9/21/2017	340.05		045088		508.39
2181	LETICIA HERNANDEZ							
I-CR 9/5/17	PER DIEM/MILEAGE/PARKING-APA C	R	9/21/2017	631.15		045089		631.15
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0008994	POSTAGE FOR WATER BILLS	R	9/21/2017	1,095.70		045090		1,095.70
3128	INFORMATION MANAGEMENT SOLUTIO							
I-23565	WATER BILLS/NEWSLETTERS	R	9/21/2017	1,133.66		045091		1,133.66
0405	KELLER MATERIAL							
I-0008675-00	14 CUYD MULCH PLUS	R	9/21/2017	364.00		045092		364.00
33450	LAW OFFICES OF RYAN HENRY, PLL							
I-1129	CC APPEALS 9/7/17/PARKING	R	9/21/2017	315.00		045093		315.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0449	MONARCH TROPHY STUDIO I-479686 PLAQUE ENGRAVING	R	9/21/2017	60.00		045094		60.00
1814	NARDIS PUBLIC SAFETY I-0137336-IN 3 UNIFORMS, PTL BOOTS; CPRUITT	R	9/21/2017	442.43		045095		442.43
3853	NSTS LLC I-2029 25 DTOPT SIGNS/25 BARRICADES	R	9/21/2017	1,649.00		045096		1,649.00
3860	OLAMETER CORPORATION I-UNI013059 MAY METER READS I-UNI013436 AUGUST METER READS	R R	9/21/2017 9/21/2017	1,436.86 1,446.72		045097 045097		2,883.58
3857	OLDCASTLE MATERIALS I-200606017 15.02 TONS D FG 64-22 R I-200608968 16.06 TONS D FG-22 R I-200608986 1.04 TONS D FG 64-22 R	R R R	9/21/2017 9/21/2017 9/21/2017	781.04 835.12 54.08		045098 045098 045098		1,670.24
3019	PROSTAR SERVICES I-1567527 BREAKROOM SUPPLIES	R	9/21/2017	200.81		045099		200.81
3235	QUALITY TIRE SALES & SERVICE I-184667 UNIT 11 TIRE REPAIRS I-184855 UNIT 11 TIRE REPAIRS I-184917 UNIT 30 TIRE REPAIRS	R R R	9/21/2017 9/21/2017 9/21/2017	319.78 351.78 93.50		045100 045100 045100		765.06
3694	RILEY FINN I-5556 REPLACE GATE TRACK @ REAR GATE	R	9/21/2017	460.00		045101		460.00
1271	SAN ANTONIO BELTING & PULLEY C I-7282457 CLEAR BRAID HOSE PVC/BRASS MEN	V	9/21/2017	7.92		045102		7.92
1271	SAN ANTONIO BELTING & PULLEY C M-CHECK SAN ANTONIO BELTING & PUVOIDED	V	9/21/2017			045102		7.92CR
2836	SANIVAC DAVIS MFG I-0300381 TOWELS, AND TOILETRIES FOR CH I-0300514 TOWELS & LINERS FOR CH I-0300515 CLEANING SUPPLIES & COFFEE-FD I-0300516 TOWELS FOR PW	R R R R	9/21/2017 9/21/2017 9/21/2017 9/21/2017	183.84 130.64 225.90 94.50		045103 045103 045103 045103		634.88
3649	SCHINDLER ELEVATOR CORPORATION I-8104605661 ELEVATOR MAINTENANCE	R	9/21/2017	4,337.64		045104		4,337.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3878	SERVICE UNIFORM							
C-1648590	WORK SHIRTS/PANTS	R	9/21/2017	6.85CR		045105		
I-1647784	WORK SHIRTS/PANTS	R	9/21/2017	66.87		045105		
I-1648587	WORK SHIRTS/PANTS	R	9/21/2017	52.73		045105		
I-1648588	WORK SHIRTS/PANTS	R	9/21/2017	39.72		045105		
I-1648589	WORK SHIRTS/PANTS	R	9/21/2017	66.87		045105		219.34
1671	TCEQ							
I-CR 9/21/17	LICENSE RENEWAL-M. MCGINNIS	R	9/21/2017	111.00		045106		111.00
1871	THAD ZIEGLER GLASS LTD.							
I-0158 0703	REPAIR GARGAGE DOOR WINDOW	R	9/21/2017	485.37		045107		485.37
1847	THE POLICE AND SHERIFFS PRESS							
I-97967	T SMITH:ID	R	9/21/2017	17.49		045108		17.49
3523	THRIVE RESPONSE LLC							
I-18581	SKILLS TRAINING FOR J WEIGLAND	R	9/21/2017	150.00		045109		150.00
1710	TIME WARNER							
I-0074013090917	09/16/17 THROGU 10/15/17	R	9/21/2017	498.72		045110		498.72
1665	USA BLUEBOOK							
I-362369	2 LEATHERMAN SUPER TLS/LOCATOR	R	9/21/2017	1,003.21		045111		
I-363907	CHLOR POCKET COLOIMETER/SAMPL	R	9/21/2017	498.08		045111		
I-364579	COVER FOR MAIN SAM VLV/SAMP ST	R	9/21/2017	494.80		045111		1,996.09
3567	XEROX FINANCIAL SERVICES							
I-920902	08-29/09-28-17	R	9/21/2017	401.65		045112		401.65
3445	METLIFE							
I-ADJ 091617	ADJUSTMENT-MEADOWS/FLORES/FOST	R	9/22/2017	256.96		045113		
I-COBRA 091617	COBRA-B. MEYER/T. VITACCO	R	9/22/2017	102.63		045113		
I-DEC201709066199	DENTAL COPAY	R	9/22/2017	36.54		045113		
I-DEC201709206256	DENTAL COPAY	R	9/22/2017	36.54		045113		
I-DEF201709066199	DENTAL COPAY	R	9/22/2017	75.52		045113		
I-DEF201709206256	DENTAL COPAY	R	9/22/2017	75.52		045113		
I-DEO201709066199	DENTAL COPAY	R	9/22/2017	30.40		045113		
I-DEO201709206256	DENTAL COPAY	R	9/22/2017	30.40		045113		
I-DES201709066199	DENTAL COPAY	R	9/22/2017	23.14		045113		
I-DES201709206256	DENTAL COPAY	R	9/22/2017	23.14		045113		
I-DGC201709066199	DENTAL CHILD	R	9/22/2017	371.00		045113		
I-DGC201709206256	DENTAL CHILD	R	9/22/2017	371.00		045113		
I-DGE201709066199	DENTAL EMPLOYEE	R	9/22/2017	435.24		045113		
I-DGE201709206256	DENTAL EMPLOYEE	R	9/22/2017	435.24		045113		
I-DGF201709066199	DENTAL FAMILY	R	9/22/2017	642.56		045113		
I-DGF201709206256	DENTAL FAMILY	R	9/22/2017	642.56		045113		
I-DGS201709066199	DENTAL EMPLOYEE ONLY	R	9/22/2017	259.60		045113		
I-DGS201709206256	DENTAL EMPLOYEE ONLY	R	9/22/2017	259.60		045113		4,107.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3887	5STAR LIFE INSURANCE COMPANY							
C-ADJ 091617	ADJUSTMENT 091617	R	9/22/2017	0.04		045114		
I-FPP201709066199	FAMILY PROTECTION PLAN	R	9/22/2017	178.39		045114		
I-FPP201709206256	FAMILY PROTECTION PLAN	R	9/22/2017	178.39		045114		356.74
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201709066199	AMERICAN FIDELITY INSURANCE	R	9/25/2017	370.00		045115		
I-AFL201709206256	AMERICAN FIDELITY INSURANCE	R	9/25/2017	370.00		045115		740.00
3903	ALFRED DIAZ							
I-CR 9/21/17	PURCHASE DRIVER SIDE MIRROR-US	R	9/28/2017	100.00		045116		100.00
1201	ALLIED INSTALLATIONS							
I-0000304-IN	NNO BANNER/INSTALLATION	R	9/28/2017	196.00		045117		196.00
3355	AT&T							
I-201709256258	SEP 13 THRU OCT 12	R	9/28/2017	160.28		045118		
I-201709256259	SEP 13 THRU OCT 12	R	9/28/2017	166.57		045118		326.85
2533	AUTO ZONE, INC.							
I-1375408668	5 STP 5W-30 MOTOR OIL	V	9/28/2017	46.60		045119		46.60
2533	AUTO ZONE, INC.							
M-CHECK	AUTO ZONE, INC. VOIDED	V	9/28/2017			045119		46.60
0095	CLARENCE L BALSER							
I-10/2017-MONTHLY	FIREMENS PENSION	R	9/28/2017	50.00		045120		50.00
3898	BARCOM TECHNOLOGY SOLUTIONS							
I-37567	MAINTENANCE AGREEMENTS	R	9/28/2017	1,273.00		045121		
I-37568	MAINTENANCE AGREEMENTS	R	9/28/2017	3,992.00		045121		5,265.00
0623	BARNEY E SMITH							
I-10/2017-MONTHLY	FIREMENS PENSION	R	9/28/2017	50.00		045122		50.00
3805	BRADFORDLAWTON LLC							
I-3322	OCTOBER 2017 BRANDING/MARKETIN	R	9/28/2017	880.00		045123		880.00
3904	BSN SPORTS							
I-8592547	TRAINING MATS X2	R	9/28/2017	831.60		045124		831.60
1624	DAILEY WELLS COMMUNICATION							
I-17GB092849	BATTERIES FOR RADIO'S	R	9/28/2017	1,387.50		045125		1,387.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3473 I-CR 9/26/17	DAISY BEE AND FRIENDS NNO-FACE PAINTERS/BALLOON ARTI	R	9/28/2017	545.00		045126		545.00
1650 I-339775108	DOCUation INC PRINTING CONTRACT	R	9/28/2017	208.00		045127		208.00
0232 I-857001881-17	DPC INDUSTRIES INC. 4 CHLORINE, 150# CYL/HAZMAT FE	R	9/28/2017	595.36		045128		595.36
3927 I-19509863	EXPRESS SERVICES INC TEMP LABOR 9/11-15	R	9/28/2017	1,180.00		045129		1,180.00
0272 I-0901273	FERGUSON WATERWORKS 6/8 ZN FLG SET/GATE VLV/FLG TE	R	9/28/2017	1,163.85		045130		1,163.85
3928 I-4057379	FORTLINE WATERWORKS 600 FT 1-1/2X300' CTS BLUE PE	R	9/28/2017	582.00		045131		582.00
2622 I-1277186 I-1277187	FREESE & NICHOLS INC 127 MARCIA REVIEW 320 ALTA REVIEW	R R	9/28/2017 9/28/2017	852.73 172.49		045132 045132		1,025.22
0296 I-BC0474833	GALLS INCORPORATED C PRUITT; BOOTS	R	9/28/2017	89.99		045133		89.99
3110 I-20269	GRAM TRAFFIC COUNTING INC 11 SPEED SURVEYS AND COUNTS	R	9/28/2017	1,922.80		045134		1,922.80
0050 I-0119016-001	HEIGHTS OFFICE PRODUCTS FILE FOLDERS/BATTERIES	R	9/28/2017	110.50		045135		110.50
3826 I-75-82042	HOTSY EQUIPMENT COMPANY HD 40/40 AGB BELT DRIVEN	R	9/28/2017	1,980.50		045136		1,980.50
0305 I-20171088	JOHN C. GRUBER UNIT 33, 74	R	9/28/2017	91.00		045137		91.00
3808 I-34139	JOHN'S LANDSCAPING SEPTEMBER LAWN MAINTENANCE	R	9/28/2017	836.00		045138		836.00
3769 I-4368	JT UNDERGROUND & UTILITY CONST BORE CABLE OR ID	R	9/28/2017	47,623.46		045139		47,623.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0405	KELLER MATERIAL							
I-0008691-00	14CUYD MULCH PLUS	R	9/28/2017	364.00		045140		
I-0008708-00	14 CUYD MULCH PLUS	R	9/28/2017	364.00		045140		728.00
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-AUGUST 2017	WARRANT COLLECTION FEES	R	9/28/2017	5,539.57		045141		
I-JULY 2017	WARRANT COLLECTION FEES	R	9/28/2017	3,558.16		045141		9,097.73
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-829EAP	EAP OCT 2017	R	9/28/2017	249.90		045142		249.90
0087	MICHAEL S. BRENAN							
I-10/2017-MONTHLY	MONTHLY	R	9/28/2017	3,500.00		045143		3,500.00
0384	MITEL LEASING INC.							
I-1438094	MONTHLY RENTAL OCT 2017	R	9/28/2017	1,040.47		045144		1,040.47
1150	OVERSTREET STUDIOS							
I-9112017	MAYOR LOUIS COOPER PORTRAIT	R	9/28/2017	320.00		045145		320.00
3727	PETHEALTH SERVICES (USA) INC							
I-SIUN10590652	MICROCHIP REGISTRATION X1	R	9/28/2017	4.85		045146		4.85
3939	PRIMO PAINTING CONTRACTOR INC							
I-17258	PRIME/PAINT CONCRETE CTENCILS	R	9/28/2017	1,705.00		045147		1,705.00
3235	QUALITY TIRE SALES & SERVICE							
I-185029	UNIT 23 TIRE REPAIRS	R	9/28/2017	376.98		045148		376.98
0569	RED BUD SUPPLY							
I-150167	BOOTS SZ 13, 10, 9, 7, 12/RAIN	R	9/28/2017	655.27		045149		655.27
0591	SAMS CLUB DIRECT							
I-001987	SODA/PLATES/DISH SOAP/TOISSUES	R	9/28/2017	104.98		045150		
I-004934	6-SUGAR CANISTERS	R	9/28/2017	59.52		045150		
I-006949	ITEMS TO PREPARE FOR HURRICANE	R	9/28/2017	193.64		045150		
I-008635	8 CASES OF WATER	R	9/28/2017	30.56		045150		388.70
3253	SAM HOUSTON STATE UNIVERSITY							
I-201709266260	C PRUITT; CSLS	R	9/28/2017	295.00		045151		295.00
3801	SIDDONS MARTIN EMERGENCY GROUP							
I-18401917	ACTUATOR MAGNET FOR E3	R	9/28/2017	47.95		045152		47.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3890	TACTICAL SAFETY INSTITUTE LLC							
I-9272017-1	7-REM 870 TACTICAL 12GA PUMP/P	R	9/28/2017	1,995.00		045153		
I-9272017-2	1 VORTEX DIAMONDBACK/NIKON TRI	R	9/28/2017	449.00		045153		2,444.00
3893	TAPEIT							
I-2146	CONFERENCE REGISTRATION-FONSEC	R	9/28/2017	375.00		045154		375.00
0096	TESSMAN ROAD LANDFILL							
I-5119-000080111	09/07 - 09/15	R	9/28/2017	4,465.70		045155		4,465.70
3022	TEXAS DEPARTMENT OF LICENSING							
I-ELB#: 38192	ELEVATOR INSP REP- AHCH & FD	R	9/28/2017	40.00		045156		40.00
0761	VALVOLINE INSTANT OIL CHANGE							
I-11700	UNIT 37 OIL CHANGE	R	9/28/2017	48.41		045157		48.41
3567	XEROX FINANCIAL SERVICES							
I-927835	09/05 - 10/04	R	9/28/2017	470.00		045158		470.00
0689	TMRS							
I-TMR201709066199	TMRS	R	9/30/2017	49,841.01		045160		
I-TMR201709206256	TMRS	R	9/30/2017	51,856.86		045160		101,697.87
3000	ALAMO HEIGHTS KENNEL CLUB							
I-88	SEPT 2017 KENNEL FEES	R	9/30/2017	2,240.00		045171		2,240.00
2533	AUTO ZONE, INC.							
I-1375408668-1	5-STP 5W-30 MOTOR OIL	R	9/30/2017	16.60		045172		16.60
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-702465	TEMP LABOR 9/11-9/15	R	9/30/2017	448.80		045173		
I-702486	TEMP LABOR 9/18-9/22	R	9/30/2017	448.80		045173		897.60
1500	BOUND TREE MEDICAL LLC							
I-82638411	MEDICATION AND SUPPLIES	R	9/30/2017	1,582.33		045174		
I-86338410	NASAL ORAL SYRINGE	R	9/30/2017	132.40		045174		1,714.73
3938	BUREAU VERITAS NORTH AMERICA I							
I-1387942	COMMERCAL PLAN REVIEW	R	9/30/2017	35,706.09		045175		35,706.09
3653	CHEMEQUIP							
I-4336	HYDRO 851C 800 SERIES CYLINDER	R	9/30/2017	1,509.37		045176		1,509.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2838 I-91142006	CITY OF SAN ANTONIO SEPT 2017 PS RADIO	R	9/30/2017	2,800.35		045177		2,800.35
2607 I-H857257	CORE & MAIN LP ANG BMV NO LEAD/QC,PX MIP NO L	R	9/30/2017	235.94		045178		235.94
1769 I-5005672-0	CPI OFFICE PRODUCTS COPY PAPER	R	9/30/2017	48.99		045179		48.99
3735 I-189815 I-190212	DEWINNE EQUIPMENT CO EDGE TRIMMER LINE/SHINDAIWA ON 4-CARLTO CHAIN LOOP 52 DL	R R	9/30/2017 9/30/2017	51.95 76.80		045180 045180		128.75
3927 I-19541871	EXPRESS SERVICES INC TEMP LABOR 9/18-9/22	R	9/30/2017	1,180.00		045181		1,180.00
3732 I-27862	FARSOUTH MINING 5 FILL DUMP TANDUM/SOMERSET	R	9/30/2017	50.00		045182		50.00
0272 I-0903621 I-0904404 I-0904407	FERGUSON WATERWORKS CTS QJ X MIP U BRCH/MTR ANG BV BARL LCK/1.06-1.34UTC COMP FTG 25 BARL LCK	R R R	9/30/2017 9/30/2017 9/30/2017	874.52 69.04 79.50		045183 045183 045183		1,023.06
2566 I-INV000333053	FLASHER EQUIPMENT CO. RED PRISMATIC SHEETING/SURFACE	R	9/30/2017	133.45		045184		133.45
3197 I-407317	FLUID METER SERVICE REPAIR ON 8" SENSUS PROP METER	R	9/30/2017	975.00		045185		975.00
3564 I-10618	FOX TRUCK WORLD UNIT 14 REPAIRS	R	9/30/2017	1,056.67		045186		1,056.67
1455 I-R101035911 I-X101345539:01	FREIGHTLINER OF SAN ANTONIO L UNIT 28 REPAIRS TIRE DRESSING QTS/NEXT GEN VEH	R R	9/30/2017 9/30/2017	2,015.05 13.86		045187 045187		2,028.91
2622 I-1277489 I-1277490	FREESE & NICHOLS INC MIXED USE FACILITY SEWER CAPAC 372 BLUE BONNET REVIEW	R R	9/30/2017 9/30/2017	1,616.77 728.35		045188 045188		2,345.12
0050 I-0119170-001	HEIGHTS OFFICE PRODUCTS LAPTOP LIFT STAND/TONER/MINUTE	R	9/30/2017	231.56		045189		231.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2310	HOLT CATERPILLAR							
C-PCMS0071739	RETURN 2 WASHERS	R	9/30/2017	12.42CR		045190		
I-PIMS0539050	WASHER/RING SNAP/SHIP&HAND	R	9/30/2017	37.61		045190		25.19
0620	JOHN H. SOROLA INC							
I-719503	30.1CC TOP HAND 14IN	R	9/30/2017	280.50		045191		
I-720533	STR SHAFT TRIM/THROTTLE LOCKOU	R	9/30/2017	412.49		045191		
I-720842	SPEED FEED/WRENCH/ROPE/TOOL WR	R	9/30/2017	99.30		045191		792.29
3625	JOHNSON SUPPLY							
I-24326328	AC FILTERS	R	9/30/2017	180.24		045192		180.24
1764	KONCEPT SAFETY							
I-118040	12-FLARE 30 MINUTES NO SPIKE C	R	9/30/2017	851.70		045193		851.70
3777	LEXISNEXIS							
I-3091104403	LEXISNEXIS SUBSCRIPTION CONTEN	R	9/30/2017	125.00		045194		
I-3091144280	LEXISNEXIS SUBSCRIPTION CONTEN	R	9/30/2017	125.00		045194		250.00
1551	LOWES							
C-918308	RETURN 4-WC 3PIECE RAINSUITS	R	9/30/2017	102.52CR		045195		
I-901002	42 - 80LB CONCRETE MIX	R	9/30/2017	147.42		045195		
I-901256	25CT 36 TALL WD LANDSCAPE/HM 8	R	9/30/2017	84.92		045195		
I-901827-1	CLOROX GERM/PB BLASTER	R	9/30/2017	35.64		045195		
I-902113	35 - 94LB PORTLAND CEMENT TYP	R	9/30/2017	291.90		045195		
I-902295-1	1QT PRO SEMI GLOSS BLK/WHIZZ C	R	9/30/2017	14.79		045195		
I-902441	LUE HAWK 11IN/PROJECT SOURCE 3	R	9/30/2017	30.21		045195		
I-902496	60LB MORTOR MIX.1QT SIKA CON B	R	9/30/2017	17.99		045195		
I-902672-1	1IN X 14FT RATCHT TD 6P	R	9/30/2017	33.22		045195		
I-902707	42 - 80LB CONCRETE MIX	R	9/30/2017	147.42		045195		
I-902878	WD40/KITCHEN BAGS/CABLE TIES	R	9/30/2017	33.16		045195		
I-902890	3/8-10 #3 STEEL REBAR	R	9/30/2017	16.60		045195		
I-905010	1000FT CAUTION TAPE	R	9/30/2017	76.30		045195		
I-908130	CABLES TIES & SCOTCHGARD	R	9/30/2017	62.60		045195		
I-909182	HARDWARE, CAULK, & WASHERS	R	9/30/2017	26.15		045195		915.80
3853	NSTS LLC							
I-2081	35 LIME GREEN SAFETY VESTS	R	9/30/2017	476.80		045196		476.80
3857	OLDCASTLE MATERIALS							
I-200612683	2.10 TONS D FG 64-22 R	R	9/30/2017	109.20		045197		
I-200612704	10.07 TONS D FG 64-22 R	R	9/30/2017	523.64		045197		632.84



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3644	PMAM CORPORATION MGMNT PROG 2017/2018	R	9/30/2017	750.00		045198		750.00
2119	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	9/30/2017	432.00		045199		432.00
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	9/30/2017	137.61		045200		137.61
3235	QUALITY TIRE SALES & SERVICE UNIT 30 TIRE REPAIRS	R	9/30/2017	100.00		045201		176.00
	I-185155 UNIT 12 TIRE REPAIRS	R	9/30/2017	76.00		045201		
3665	ROMCO EQUIPMENT CO SCARFIER KEEPER/PIN LOCKS/FILT	R	9/30/2017	432.75		045202		432.75
1186	RON PERRIN WATER TECHNOLOGIES 2 WATER TOWER INSPECTIONS	R	9/30/2017	1,379.00		045203		1,379.00
2794	SAWS SEWER TREAT & TRANS AUG 2017	R	9/30/2017	110,534.55		045204		110,534.55
3878	SERVICE UNIFORM WORK SHIRTS/PANTS	R	9/30/2017	52.73		045205		210.47
	I-1649383 WORK SHIRTS/PANTS	R	9/30/2017	39.72		045205		
	I-1649384 WORK SHIRTS/PANTS	R	9/30/2017	66.87		045205		
	I-1649385 WORK SHIRTS/PANTS	R	9/30/2017	51.15		045205		
2359	SUNBELT MILL SUPPLY 5 FORK MANURE 4-TINE WOOD LH	R	9/30/2017	89.75		045206		89.75
3167	TECH SERVICES VIDEO SURVEYS 8" SANITARY LINE	R	9/30/2017	575.00		045207		575.00
0734	TERRELL PLAZA LOCK & KEY 8 KEYS STAMPED	R	9/30/2017	28.00		045208		28.00
3914	TEXAS STAR SUPPLY LLC 70 GAL ASPHALT EMULSION TACK C	R	9/30/2017	245.00		045209		245.00
0440	THE UPS STORE -BROADWAY RADIOLOGICAL DETECTORS SENT	R	9/30/2017	183.92		045210		183.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1665 I-373810	USA BLUEBOOK REPAIRS FOR LOCATORS/BATTERIES	R	9/30/2017	142.94		045211		142.94
0761 I-11743 I-11785	VALVOLINE INSTANT OIL CHANGE UNIT 8 OIL CHANGE UNIT 48 OIL CHANGE	R R	9/30/2017 9/30/2017	39.93 62.88		045212 045212		102.81
3437 I-9793262460 I-9793262461	VERIZON WIRELESS CCO/CID CELL, 09/24-10/23/17 AUG 24 - SEP 23	R R	9/30/2017 9/30/2017	58.46 901.35		045213 045213		959.81
3705 I-M138612	WM RECYCLE AMERICA RECYCLING FEES AUGUST 2017	R	9/30/2017	351.19		045214		351.19
3498 I-153975	WORLD NET NAME TAGS FOR WEIGLAND	R	9/30/2017	42.00		045215		42.00
3848 I-2038108	WORLDWIDE PEST CONTROL INC PEST CONTROL SEPTEMBER	R	9/30/2017	120.50		045216		120.50
1938 I-201710106283	24/7 CAR WASH PD VEH WASH X6	R	9/30/2017	64.80		045225		64.80
11179 I-W 35970	ALAMO CITY TRUCK SERVICE INC. UNIT 19 REPAIRS	R	9/30/2017	1,041.50		045226		1,041.50
0020 I-14394834-00	ALAMO IRON WORKS WHL FLAP/GRINDER/TAPE MEASURE	R	9/30/2017	195.65		045227		195.65
3138 I-C98018	ASCO 3-SNAP RINGS	R	9/30/2017	45.06		045228		45.06
0004 I-287017606441X10201	AT&T MOBILITY AUG 28 THRU SEP 27	R	9/30/2017	59.20		045229		59.20
3898 I-38104	BARCOM TECHNOLOGY SOLUTIONS AP INSTALL	R	9/30/2017	770.00		045230		770.00
3212 I-702506	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 9/25-9/29	R	9/30/2017	448.80		045231		448.80
1486 I-SEPTEMBER 2017	BRUCE BEALOR BUILDING INSPECTIONS-SEP 2017	R	9/30/2017	50.00		045232		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3657	CITIBANK							
	C-201710096277	R	9/30/2017	35.37CR		045233		
	C-201710096278	R	9/30/2017	32.39CR		045233		
	I-201710096264	R	9/30/2017	60.00		045233		
	I-201710096265	R	9/30/2017	51.68		045233		
	I-201710096268	R	9/30/2017	167.00		045233		
	I-201710096269	R	9/30/2017	54.40		045233		
	I-201710096270	R	9/30/2017	951.04		045233		
	I-201710096271	R	9/30/2017	75.00		045233		
	I-201710096272	R	9/30/2017	149.96		045233		
	I-201710096273	R	9/30/2017	86.38		045233		
	I-201710096279	R	9/30/2017	15.10		045233		
	I-201710096282	R	9/30/2017	53.98		045233		
	I-201710116284	R	9/30/2017	24.55		045233		
	I-201710116285	R	9/30/2017	35.08		045233		
	I-201710116286	R	9/30/2017	16.00		045233		
	I-201710116287	R	9/30/2017	300.00		045233		
	I-201710116288	R	9/30/2017	67.28		045233		
	I-201710116289	R	9/30/2017	244.00		045233		2,283.69
0158	CITY PUBLIC SERVICE							
	I-MB 100117	R	9/30/2017	22,982.26		045234		22,982.26
0185	THE DAVEY TREE EXPERT CO							
	I-911764516	R	9/30/2017	3,000.00		045235		3,000.00
3927	EXPRESS SERVICES INC							
	I-19571636	R	9/30/2017	1,180.00		045236		1,180.00
3852	GEAR CLEANING SOLUTIONS LLC							
	I-20382	R	9/30/2017	935.83		045237		
	I-20390	R	9/30/2017	1,437.77		045237		
	I-20398	R	9/30/2017	723.81		045237		3,097.41
2258	HOLLAND & HOLLAND L.L.C.							
	I-5498	R	9/30/2017	1,350.00		045238		1,350.00
1319	HOME DEPOT CREDIT SERVICES							
	I-201710116291	R	9/30/2017	56.09		045239		
	I-2030727	R	9/30/2017	68.90		045239		
	I-23829	R	9/30/2017	22.60		045239		
	I-3024753	R	9/30/2017	15.48		045239		
	I-364000	R	9/30/2017	11.05		045239		
	I-4010183	R	9/30/2017	243.94		045239		
	I-4022444	R	9/30/2017	46.17		045239		
	I-5024397	R	9/30/2017	6.27		045239		
	I-6013959	R	9/30/2017	18.96		045239		
	I-6020689	R	9/30/2017	95.72		045239		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7014859	4-20LB QUIKRETE WUICK SETTING	R	9/30/2017	45.20		045239		
I-7051913	250 CT RAGS/BLASTER 110Z PB CA	R	9/30/2017	15.96		045239		
I-8312735	VIGORO POND PEBBLES/ALLPUR STO	R	9/30/2017	26.43		045239		
I-8312744	4-2 CU FT SCOTTS RED MULCH	R	9/30/2017	14.68		045239		
I-9021786	5-VIGORO POND PEBBLES/ALLPUR S	R	9/30/2017	65.85		045239		
I-9021826	7-VIGORO POND PEBBLES/ALLPUR S	R	9/30/2017	44.23		045239		
I-9023991	PVC PIPE/PRIMER/COMPRESSION CO	R	9/30/2017	75.50		045239		
I-9312658	2-2 CU FT SCOTTS RED MULCH	R	9/30/2017	7.34		045239		880.37
33386	INTERSTATE BARRICADES & MARKIN STREET MARKINGS	R	9/30/2017	27,128.00		045240		27,128.00
3268	LANGUAGE LINE SERVICES SEPT 2017 INTRPT SERVICE	R	9/30/2017	3.40		045241		3.40
0433	LIMONS ROAD SERVICE UNIT 38 REPAIRS	R	9/30/2017	93.91		045242		93.91
3208	I-SEPTEMBER 2017 LORI CALZONCIT, R.S. 10 HEALTH INSPECTIONS-JUL-SEP	R	9/30/2017	550.00		045243		550.00
0568	I-21482964 MARTIN MARIETTA MATERIALS 42.85 TONS TY A GRADE 2 BASE	R	9/30/2017	224.97		045244		224.97
1516	I-2829-752147 I-2829-754053 I-2829-755008 NAPA TOGGLE 6A 125V AC 4 ECONO S T T LAMP 2-HALOGEN LAMPS/2-WIPER BLADES	R	9/30/2017	5.49 4.69 37.96		045245 045245 045245		48.14
1636	I-OBS1730005 OMNIBASE 3RD QUARTER STATMENT/ACTIVITY	R	9/30/2017	1,807.49		045246		1,807.49
2119	I-1047-852 POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	9/30/2017	456.00		045247		456.00
3762	I-INV-03702 RAVE WIRELESS INC 1ST YR OF 3 YR RENEWAL	R	9/30/2017	3,500.00		045248		3,500.00
1392	I-1113112-1 SAECO ELECTRIC & UTILITY LTD AH 3 SECOND HEAD REPLACEMENT	R	9/30/2017	1,013.00		045249		1,013.00
1271	I-7282457 SAN ANTONIO BELTING & PULLEY C CLEAR BRAID HOSE PVC/BRASS MEN	R	9/30/2017	Reissue		045250		7.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0242	SAN ANTONIO EXPRESS-NEWS NETWORK NODE ORDINANCE	R	9/30/2017	392.00		045251		392.00
0824	SUNSET RIDGE							
I-62534	ADDITIVE SLIP FREE 16OZ	R	9/30/2017	5.59		045252		
I-62666	BIBB HOSE BALL VALVE/FASTENERS	R	9/30/2017	17.99		045252		
I-62706	FASTENERS	R	9/30/2017	2.48		045252		
I-62769	TOILET BOWL BRUSH/LATEX GLOVES	R	9/30/2017	22.57		045252		48.63
0096	TESSMAN ROAD LANDFILL 09/18 - 09/30	R	9/30/2017	3,308.42		045253		3,308.42
1719	TYLER TECHNOLOGIES INCODE DIVI ONLINE TRANSACTION FEES	R	9/30/2017	1,962.50		045254		1,962.50
1665	USA BLUEBOOK							
I-378128	REED CUTTER WHEEL	R	9/30/2017	11.49		045255		
I-378638	12' BLADE REPLACEMENT/NOZZLE S	R	9/30/2017	46.35		045255		57.84
1803	VALERO							
I-10/09/2017	SEPTEMBER FUEL CHARGES	R	9/30/2017	604.40		045256		604.40
1803	VALERO							
I-201710096263	SEPT 2017 PD FUEL	R	9/30/2017	1,471.05		045257		1,471.05
1803	VALERO							
I-SEPTEMBER 2017	VEHICLE FUEL	R	9/30/2017	5,576.30		045258		5,576.30
3437	VERIZON WIRELESS							
I-9793262459	AUG 24 - SEP 23	R	9/30/2017	1,063.72		045259		1,063.72
0771	WELDERS SUPPLY CO.							
I-RE01709019	CYLINDER RENTAL	R	9/30/2017	56.00		045260		56.00
0232	DPC INDUSTRIES INC.							
I-DE85002386-17	CHLORINE, 150# CYL	R	9/30/2017	100.00		045302		100.00
0389	INTERSTATE BATTERIES							
I-236507	AUX MOTOR WELL #6	R	9/30/2017	179.76		045303		179.76
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-SEPTEMBER 2017	WARRANT COLLECTION FEES	R	9/30/2017	4,815.73		045304		4,815.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3860	OLAMETER CORPORATION METER READS SEPTEMBER 2017	R	9/30/2017	1,442.89		045305		1,442.89
1151	OREILLY AUTO PARTS 5 Q MOTOROIL FOR L4	R	9/30/2017	27.99		045306		
	I-0588-393796 7 Q MOTOROIL FOR MEDIC UNITS	R	9/30/2017	29.57		045306		
	I-0588-394227 FUEL CAP FOR M3	R	9/30/2017	14.31		045306		
	I-588-392934 BRASS TEE/VAC TUBING	R	9/30/2017	8.85		045306		
	I-588-393200 MINI BULBS	R	9/30/2017	19.10		045306		
	I-588-393320 PAPER/GLSSCLEANER/HOSE CLAMPS/ H/LIGHT CAPSULE, BAT CLNR	R	9/30/2017	35.14		045306		
	I-588-395897	R	9/30/2017	26.53		045306		161.49
2165	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES FOR SEPT 2017	R	9/30/2017	115.70		045307		115.70
2540	CITY OF SCHERTZ EMS BILLING FOR SEPT 2017	R	9/30/2017	1,183.07		045340		1,183.07
3528	DEPARTMENT OF INFORMATION RESO 09/01/17 TO 09/30/17	R	9/30/2017	879.59		045341		879.59
3702	EXCEL MEDICAL WASTE LLC BIO HAZARD WASTE DISPOSAL	R	9/30/2017	59.55		045342		59.55
3923	THIRD COAST GEOSPATIAL TECHNOL INTERACTIVE WEB MAPPING	R	9/30/2017	15,000.00		045343		15,000.00
3932	WATCHGUARD VIDEO VISTA HD CAMERAS	R	9/30/2017	4,450.00		045344		
	I-BCMINV0004254 VISTA HD CAMERAS	R	9/30/2017	19,410.00		045344		23,860.00
0591	SAMS CLUB DIRECT WATER	R	9/30/2017	30.56		045399		
	I-201709196252 HYDRATION	R	9/30/2017	92.08		045399		122.64
3945	AIR STAR HEATING AND AC INC. REPLACED FAN MOTOR IN FD	R	9/30/2017	786.95		045402		
	I-48291 DUCKWORK ON CH & FD	R	9/30/2017	724.95		045402		1,511.90
3772	SCHAEFER & SCHAEFER, INC INSPECTIONS ON ELEVATORS	R	9/30/2017	335.00		045403		335.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	308	782,180.26	0.00	782,133.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	177,222.20	0.00	177,222.20
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
VOID DEBITS		7.92		
VOID CREDITS		54.52CR		
		46.60CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	319	959,355.86	0.00	959,355.86
BANK: APBNK TOTALS:	319	959,355.86	0.00	959,355.86
REPORT TOTALS:	319	959,355.86	0.00	959,355.86

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: 9/01/2017 THRU 9/30/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

---

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

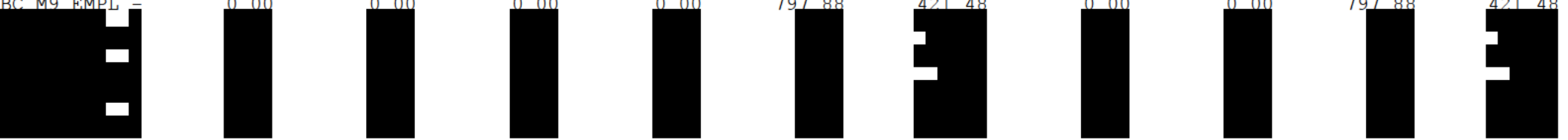
PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

---



REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		196 CHECK(S)		0 CHECK(S)		196 CHECK(S)	
	0.00		0.00		303370.11		0.00		303370.11	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
NBR CHECKS -										
NET -										
*EARNINGS*										
GROSS -		0.00		0.00		443945.87		0.00		443945.87
SALARY -	0.00	0.00	0.00	0.00	0.00	96631.32	0.00	0.00	0.00	96631.32
HOURLY -	0.00	0.00	0.00	0.00	12815.25	262280.62	0.00	0.00	12815.25	262280.62
OVERTIME -	0.00	0.00	0.00	0.00	1208.65	37545.04	0.00	0.00	1208.65	37545.04
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	1937.20	0.00	0.00	0.00	1937.20
CARESHARE -	0.00	0.00	0.00	0.00	1.50	37.35	0.00	0.00	1.50	37.35
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	0.00	0.00	484.64	0.00	0.00	0.00	484.64
BACHELORS -	0.00	0.00	0.00	0.00	0.00	553.92	0.00	0.00	0.00	553.92
MASTERS -	0.00	0.00	0.00	0.00	0.00	461.58	0.00	0.00	0.00	461.58
TCLEOSE ADV-	0.00	0.00	0.00	0.00	0.00	623.16	0.00	0.00	0.00	623.16
TCLEOSE INT-	0.00	0.00	0.00	0.00	0.00	138.48	0.00	0.00	0.00	138.48
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	1015.40	0.00	0.00	0.00	1015.40
INTERMEDIAT-	0.00	0.00	0.00	0.00	0.00	323.12	0.00	0.00	0.00	323.12
ADV CERT -	0.00	0.00	0.00	0.00	0.00	346.20	0.00	0.00	0.00	346.20
DRIVER -	0.00	0.00	0.00	0.00	0.00	969.36	0.00	0.00	0.00	969.36
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	184.64
HOL PAY -	0.00	0.00	0.00	0.00	728.00	14871.16	0.00	0.00	728.00	14871.16
S HOLIDAY -	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	112.00	0.00
BANKED SICK-	0.00	0.00	0.00	0.00	44.00	852.28	0.00	0.00	44.00	852.28
COMP EARNED-	0.00	0.00	0.00	0.00	408.14	0.00	0.00	0.00	408.14	0.00
B/C -	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00
COMP TAKEN -	0.00	0.00	0.00	0.00	116.13	2194.09	0.00	0.00	116.13	2194.09
ADMIN -	0.00	0.00	0.00	0.00	183.00	4087.06	0.00	0.00	183.00	4087.06
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	238.48	0.00	0.00	0.00	238.48
PROF CERT -	0.00	0.00	0.00	0.00	0.00	906.20	0.00	0.00	0.00	906.20
PRSNL LV -	0.00	0.00	0.00	0.00	171.75	2930.00	0.00	0.00	171.75	2930.00
SALARY PL -	0.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00	0.00
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	1270.00	0.00	0.00	0.00	1270.00
FLOAT HOL -	0.00	0.00	0.00	0.00	30.25	667.85	0.00	0.00	30.25	667.85
SALARY FH -	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
FUNERAL LEA-	0.00	0.00	0.00	0.00	32.00	569.21	0.00	0.00	32.00	569.21
MIL LEAVE -	0.00	0.00	0.00	0.00	112.00	996.00	0.00	0.00	112.00	996.00
SALARIED -	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
ANNUAL LEAV-	0.00	0.00	0.00	0.00	452.20	9291.51	0.00	0.00	452.20	9291.51
LV W/O PAY -	0.00	0.00	0.00	0.00	66.17	0.00	0.00	0.00	66.17	0.00
GIFT CARD -	0.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AVOL ACCIDEN	0.00	0.00	0.00	0.00	0.00	738.02	0.00	0.00	0.00	738.02
AMER FIDELT-	0.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	740.00
BC M9 CHILD-	0.00	0.00	0.00	0.00	797.88	1170.96	0.00	0.00	797.88	1170.96
BC M9 EMPL -	0.00	0.00	0.00	0.00	797.88	421.48	0.00	0.00	797.88	421.48



CANCER -	0.00	0.00	0.00	0.00	0.00	452.54	0.00	0.00	0.00	452.54
CITY LIFE -	0.00	0.00	0.00	0.00	523.94	0.00	0.00	0.00	523.94	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	36.48	36.60	0.00	0.00	36.48	36.60
DENTAL FAM -	0.00	0.00	0.00	0.00	48.64	102.40	0.00	0.00	48.64	102.40
DENT COPAY -	0.00	0.00	0.00	0.00	60.80	0.00	0.00	0.00	60.80	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	24.32	21.96	0.00	0.00	24.32	21.96
DENT CHILD -	0.00	0.00	0.00	0.00	312.48	429.52	0.00	0.00	312.48	429.52
DENTAL EMPL-	0.00	0.00	0.00	0.00	870.48	0.00	0.00	0.00	870.48	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	357.12	928.00	0.00	0.00	357.12	928.00
DENTAL SPOU-	0.00	0.00	0.00	0.00	245.52	273.68	0.00	0.00	245.52	273.68
FAM PROTECT-	0.00	0.00	0.00	0.00	0.00	356.78	0.00	0.00	0.00	356.78
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	403.20	0.00	0.00	0.00	403.20
HSA BANK 26-	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	4666.92	0.00	0.00	0.00	4666.92
HSA CHILD -	0.00	0.00	0.00	0.00	5984.10	3678.30	0.00	0.00	5984.10	3678.30
HSA EMPL -	0.00	0.00	0.00	0.00	24335.34	0.00	0.00	0.00	24335.34	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	1196.82	1978.74	0.00	0.00	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
HSA SPOUSE -	0.00	0.00	0.00	0.00	2792.58	3217.62	0.00	0.00	2792.58	3217.62
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	613.08	0.00	0.00	0.00	613.08
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	2630.00	0.00	0.00	0.00	2630.00
LIFESECURE -	0.00	0.00	0.00	0.00	67.64	60.20	0.00	0.00	67.64	60.20
LT DISABLT-	0.00	0.00	0.00	0.00	1359.25	0.00	0.00	0.00	1359.25	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	557.00	0.00	0.00	0.00	557.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	50.40	0.00	0.00	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
CITY REIMBU-	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
SHORT TERM -	0.00	0.00	0.00	0.00	0.00	457.58	0.00	0.00	0.00	457.58
TG COLLECTI-	0.00	0.00	0.00	0.00	0.00	102.57	0.00	0.00	0.00	102.57
TMRS -	0.00	0.00	0.00	0.00	75305.64	26392.23	0.00	0.00	75305.64	26392.23
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	29.10	0.00	0.00	0.00	29.10
VOL AD&D -	0.00	0.00	0.00	0.00	0.00	102.28	0.00	0.00	0.00	102.28
CRITICAL IL-	0.00	0.00	0.00	0.00	0.00	277.14	0.00	0.00	0.00	277.14
VIS CHILD -	0.00	0.00	0.00	0.00	62.66	56.42	0.00	0.00	62.66	56.42
VISION EMP -	0.00	0.00	0.00	0.00	207.26	0.00	0.00	0.00	207.26	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	120.50	241.50	0.00	0.00	120.50	241.50
VISION SPOU-	0.00	0.00	0.00	0.00	57.84	46.32	0.00	0.00	57.84	46.32
VOL LIFE -	0.00	0.00	0.00	0.00	0.00	832.88	0.00	0.00	0.00	832.88
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	0.00	0.00	0.00	0.00	395789.38	50436.96	0.00	0.00	395789.38	50436.96
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	425424.69	26376.36	0.00	0.00	425424.69	26376.36
MEDICARE -	0.00	0.00	0.00	0.00	425424.69	6168.68	0.00	0.00	425424.69	6168.68
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00