

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3884	DEARBORN NATIONAL DEARBORN NATIONAL	VOIDED V	4/21/2017			043934		3,315.42CR

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 3,315.42CR		
			3,315.42CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	3,315.42CR	0.00	0.00
BANK: *		TOTALS:	1	3,315.42CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU							2,124.63
3135	C-ADJ 040117 I-HSB201704045954	D D	4/05/2017 4/05/2017	50.00CR 2,317.96		000000 000000		2,267.96
3135	I-ADJ 041517 I-HSB201704185982 I-HSI 041517	D D D	4/18/2017 4/18/2017 4/18/2017	50.00 2,417.96 1,038.00		000000 000000 000000		3,505.96
3883	I-VHC201704045954 I-VHC201704185982 I-VHE201704045954 I-VHE201704185982 I-VHF201704045954 I-VHF201704185982 I-VHS201704045954 I-VHS201704185982	D D D D D D D D	4/19/2017 4/19/2017 4/19/2017 4/19/2017 4/19/2017 4/19/2017 4/19/2017 4/19/2017	64.12 64.12 101.22 101.22 181.00 181.00 56.42 56.42		000000 000000 000000 000000 000000 000000 000000 000000		805.52
3884	C-ADJ LTD JAN 2017 C-CLF201701115856 C-LTD201701115856 C-MOL201701115856 C-VLF201701115856 I-ADJ CLF JAN 2017 I-ADJ MOL JAN 2017 I-ADJ STD JAN 2017 I-ADJ VAD JAN 2017 I-ADJ VLF JAN 2017 I-CLF201701115855 I-CLF201701245870 I-LTD201701115855 I-LTD201701245870	D D D D D D D D D D D D D D	4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017	88.69CR 4.64CR 16.75CR 0.72CR 3.01CR 76.25 2.16 18.18 7.91 17.65 234.65 225.51 777.31 743.12		000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-MOL201701115855	SUPPLEMENTAL LIFE INS	D	4/21/2017	26.64		000000		
I-MOL201701245870	SUPPLEMENTAL LIFE INS	D	4/21/2017	26.64		000000		
I-STD201701115855	VOL SHORT TERM DISABILITY	D	4/21/2017	201.60		000000		
I-STD201701245870	VOL SHORT TERM DISABILITY	D	4/21/2017	201.60		000000		
I-VAD201701115855	VOLUNTARY AD&D	D	4/21/2017	49.40		000000		
I-VAD201701115856	VOLUNTARY AD&D	D	4/21/2017	0.02		000000		
I-VAD201701125857	VOLUNTARY AD&D	D	4/21/2017	0.17		000000		
I-VAD201701245870	VOLUNTARY AD&D	D	4/21/2017	49.59		000000		
I-VLF201701115855	VOLUNTARY LIFE	D	4/21/2017	398.14		000000		
I-VLF201701125857	VOLUNTARY LIFE	D	4/21/2017	3.86		000000		
I-VLF201701245870	VOLUNTARY LIFE	D	4/21/2017	402.29		000000		3,348.88
3884	DEARBORN NATIONAL							
C-ADJ LTD MAR 2017	ADJUSTMENT LTD MAR 2017	D	4/26/2017	44.61CR		000000		
C-ADJ STD MAR 2017	ADJUSTMENT STD MAR 2017	D	4/26/2017	6.84CR		000000		
C-ADJ VAD MAR 2017	ADJUSTMENT VAD MAR 2017	D	4/26/2017	11.89CR		000000		
I-ADJ CLF FEB 2017	ADJUSTMENT CLF/ADD FEB 2017	D	4/26/2017	108.85		000000		
I-ADJ CLF MAR 2017	ADJUSTMENT CLF/ADD MAR 2017	D	4/26/2017	95.46		000000		
I-ADJ LTD FEB 2017	ADJUSTMENT LTD FEB 2017	D	4/26/2017	17.52		000000		
I-ADJ MOL FEB 2017	ADJUSTMENT MOL FEB 2017	D	4/26/2017	1.44		000000		
I-ADJ STD FEB 2017	ADJUSTMENT STD FEB 2017	D	4/26/2017	18.18		000000		
I-ADJ VAD FEB 2017	ADJUSTMENT VAD FEB 2017	D	4/26/2017	7.91		000000		
I-ADJ VLF FEB 2017	ADJUSTMENT VLF FEB 2017	D	4/26/2017	20.96		000000		
I-ADJ VLF MAR 2017	ADJUSTMENT VLF MAR 2017	D	4/26/2017	0.75		000000		
I-CLF201702075899	CITY PAID LIFE	D	4/26/2017	209.13		000000		
I-CLF201702225906	CITY PAID LIFE	D	4/26/2017	212.00		000000		
I-CLF201703085931	CITY PAID LIFE	D	4/26/2017	232.98		000000		
I-CLF201703215943	CITY PAID LIFE	D	4/26/2017	216.39		000000		
I-LTD201702075899	CITY PAID LTD	D	4/26/2017	687.99		000000		
I-LTD201702225906	CITY PAID LTD	D	4/26/2017	692.51		000000		
I-LTD201703085931	CITY PAID LTD	D	4/26/2017	747.96		000000		
I-LTD201703215943	CITY PAID LTD	D	4/26/2017	705.94		000000		
I-MOL201702075899	SUPPLEMENTAL LIFE INS	D	4/26/2017	27.36		000000		
I-MOL201702225906	SUPPLEMENTAL LIFE INS	D	4/26/2017	27.36		000000		
I-MOL201703085931	SUPPLEMENTAL LIFE INS	D	4/26/2017	27.36		000000		
I-MOL201703215943	SUPPLEMENTAL LIFE INS	D	4/26/2017	27.36		000000		
I-STD201702075899	VOL SHORT TERM DISABILITY	D	4/26/2017	201.60		000000		
I-STD201702225906	VOL SHORT TERM DISABILITY	D	4/26/2017	201.60		000000		
I-STD201703085931	VOL SHORT TERM DISABILITY	D	4/26/2017	240.35		000000		
I-STD201703215943	VOL SHORT TERM DISABILITY	D	4/26/2017	223.67		000000		
I-VAD201702075899	VOLUNTARY AD&D	D	4/26/2017	49.59		000000		
I-VAD201702225906	VOLUNTARY AD&D	D	4/26/2017	49.59		000000		
I-VAD201703085931	VOLUNTARY AD&D	D	4/26/2017	67.74		000000		
I-VAD201703215943	VOLUNTARY AD&D	D	4/26/2017	54.54		000000		
I-VLF201702075899	VOLUNTARY LIFE	D	4/26/2017	398.99		000000		
I-VLF201702225906	VOLUNTARY LIFE	D	4/26/2017	398.99		000000		
I-VLF201703085931	VOLUNTARY LIFE	D	4/26/2017	418.57		000000		
I-VLF201703215943	VOLUNTARY LIFE	D	4/26/2017	410.12		000000		6,737.42

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3856	I-TG 201704045954	TG TG COLLECTIONS-SOLIZ	R	4/05/2017	154.08		043783	154.08
0378	I-IC%201704045954	ICMA RETIREMENT TRUST-457	R	4/05/2017	322.05		043784	
	I-ICM201704045954	ICMA BENEFITS ICMA RETIREE	R	4/05/2017	2,232.00		043784	2,554.05
0689	I-TMR201703085931	TMRS	R	4/05/2017	50,805.57		043785	
	I-TMR201703215943	TMRS	R	4/05/2017	47,521.36		043785	98,326.93
0752	I-UW 201703085931	UNITED WAY	R	4/05/2017	14.55		043786	
	I-UW 201703215943	UNITED WAY	R	4/05/2017	14.55		043786	29.10
1	I-CR 3/30/17	REIMBURSE FOR BEE REMOVAL	R	4/06/2017	100.00		043787	100.00
1	I-CR 3/31/17	CANCELED PERMIT #42891	R	4/06/2017	348.28		043788	348.28
1	I-CR 4/4/17	REIMB FOR RUST BUILD UP	R	4/06/2017	95.00		043789	95.00
3000	I-82	ALAMO HEIGHTS KENNEL CLUB APRIL 2017 KENNEL FEES	R	4/06/2017	1,618.40		043790	1,618.40
3355	I-201704055955	AT&T	R	4/06/2017	65.88		043791	
	I-201704055956	MAR 25 THRU APR 24 MAR 25 THRU APR 24	R	4/06/2017	34.64		043791	100.52
3898	I-33571	BARCOM TECHNOLOGY SOLUTIONS	R	4/06/2017	890.00		043792	
	I-33572	WEBFILTER	R	4/06/2017	3,965.00		043792	
	I-33638	BARRACUDA BACKUP MONTHLY BILLING FOR MAY	R	4/06/2017	3,625.00		043792	8,480.00
3364	I-3183812	BAUDVILLE BIRTHDAY CARDS-ASSORTMENT	R	4/06/2017	99.45		043793	99.45
1500	I-82446243	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	4/06/2017	1,528.29		043794	1,528.29
1486	I-CR 4/5/17	BRUCE BEALOR 34 INSPECTIONS MARCH 2017	R	4/06/2017	1,700.00		043795	1,700.00

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3861	BUBBLE BATH CAR WASH I-08 APRIL 2017 VEH WASH	R	4/06/2017	171.00		043796		171.00
2838	CITY OF SAN ANTONIO I-91080536 MARCH 2017 PS RADIO	R	4/06/2017	2,746.35		043797		2,746.35
3735	DEWINNE EQUIPMENT CO I-184449 PARTS FOR GRAVELY	R	4/06/2017	320.95		043798		320.95
3684	ELI BRISENO I-CR 4/4/17 MILEAGE REIMBURSEMENT-AUSTIN	R	4/06/2017	84.00		043799		84.00
2016	EWING I-3032630 2-HJE 15-3-5 20%PCU 1.58%VIPER	R	4/06/2017	46.27		043800		46.27
2566	FLASHER EQUIPMENT CO. I-INV000331913 SURFACE MOUNT BASE/LAG SCREWS,	R	4/06/2017	65.50		043801		65.50
3564	FOX TRUCK WORLD I-9810 UNIT 14 REPAIRS I-9845 UNIT 14 REPAIRS	R R	4/06/2017 4/06/2017	350.01 354.76		043802 043802		704.77
1319	HOME DEPOT CREDIT SERVICES I-2361541 3-RAPID SET 25LB CEMENT ALL I-3022487 ACURTIE RD THERM/BREAKER BR 20 I-6043796 BLASTERS/TOOLBOX WHITE RAGS I-6043842 10 STRANDED THHN BLUE 500 FT I-7054014 RINO TUFF HEAVY DUTY/STORAGE H I-8010832 CUTWSHRS/HEX NUTS	R R R R R R	4/06/2017 4/06/2017 4/06/2017 4/06/2017 4/06/2017 4/06/2017	41.91 8.12 19.44 80.47 20.71 1.84		043803 043803 043803 043803 043803 043803		172.49
2229	IWORKS PERSONNEL I-03-29467 TEMP LABOR 3/20-3/24 I-03-29511 TEMP LABOR 3/27-3/31	R R	4/06/2017 4/06/2017	768.00 864.00		043804 043804		1,632.00
0620	JOHN H. SOROLA INC I-703992 AIR FILTER/REBUILD KIT/NOZZLE I-704361 THROTTLE LOCKOUT KIT I-706087 CAP ASSY/FUEL CAN/HP ENG OIL/A	R R R	4/06/2017 4/06/2017 4/06/2017	4.87 3.33 90.09		043805 043805 043805		98.29
3625	JOHNSON SUPPLY C-24322447 AC FILTERS I-24322397 AC FILTERS I-24322446 AC FILTERS	R R R	4/06/2017 4/06/2017 4/06/2017	7.26CR 167.66 9.80		043806 043806 043806		170.20

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3008	LEADSONLINE I-240304 TOTALTRACK SERVICE PACKAGE	R	4/06/2017	792.00		043807		792.00
3208	LORI CALZONCIT, R.S. I-MARCH 2017 8 HEALTH INSPECTION/13 BOOTHS	R	4/06/2017	660.00		043808		660.00
1551	LOWES I-901037 WATER/45CT KIT BAGS/2CT AIR WI	R	4/06/2017	53.81		043809		
	I-901057 35 BAGS-94LB PORTLAND CEMENT/P	R	4/06/2017	304.34		043809		
	I-901104 4 -3/8-10 #3 STEEL REBAR	R	4/06/2017	14.24		043809		
	I-901353 MSRNY/7IN POINTING PLAS/80LB P	R	4/06/2017	17.02		043809		
	I-901712 8-NIAGARA 32CT PURIFIED WATER	R	4/06/2017	28.56		043809		
	I-901713 WATER/5GAL BUCKET/TRASH BAGS	R	4/06/2017	50.12		043809		
	I-902530 MANURE FORK/STEEL TINE LEAF/BL	R	4/06/2017	135.02		043809		
	I-902638 10 BAGS-94LB PORTALND CEMENT	R	4/06/2017	83.40		043809		
	I-902672 20 BAGS-94LB PORTLAND CEMENT	R	4/06/2017	166.80		043809		
	I-902673 PV BATTERIES/MICRO USB CABLE/K	R	4/06/2017	33.17		043809		886.48
3196	MARK BROWNE I-CR 4/6/17 REIM FOR TCMA CONF REGISTRATIO	R	4/06/2017	330.00		043810		330.00
1633	MUNICIPAL EMERGENCY SERVICES I-IN1116854 SCBA PACKS	R	4/06/2017	8,245.00		043811		8,245.00
3085	NEOPOST USA INC I-N6472262 LEASE NO. N14112685	R	4/06/2017	97.87		043812		97.87
3878	SERVICE UNIFORM I-1628343 WORK SHIRTS/PANTS	R	4/06/2017	105.26		043813		
	I-1628344 WORK SHIRTS/PANTS	R	4/06/2017	104.07		043813		
	I-1628345 WORK SHIRTS/PANTS	R	4/06/2017	58.41		043813		
	I-1628346 WORK SHIRTS/PANTS	R	4/06/2017	50.89		043813		318.63
3614	SEW EMBELLISHED I-6950 MONOGRAM FOR C THOMPSON	R	4/06/2017	64.00		043814		64.00
3801	SIDDONS MARTIN EMERGENCY GROUP I-18401181 LATCH , CLIP & HOOK FOR E3	R	4/06/2017	171.81		043815		
	I-18401304A FIELD SERVICE KIT FOR E3	R	4/06/2017	196.50		043815		368.31
3462	US BANK I-4587250 PAYING AGENT/REGIST/TRSFR AGNT	R	4/06/2017	350.00		043816		350.00

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0761	VALVOLINE INSTANT OIL CHANGE							
I-201061	ACS TRK; MVI	R	4/06/2017	7.00		043817		
I-201636	UNIT 56; OIL CHANGE	R	4/06/2017	42.98		043817		
I-201960	UNIT 33; OIL CHANGE	R	4/06/2017	42.98		043817		92.96
3437	VERIZON WIRELESS							
I-9782650084	FEB 24 - MAR 23	R	4/06/2017	1,063.72		043818		
I-9782650085	03/24-04/23/17;CID, CODE COMP	R	4/06/2017	58.37		043818		
I-9782650086	FEB 24 -MAR 23	R	4/06/2017	1,058.30		043818		2,180.39
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61553349	36.20 TONS A-2 BASE	R	4/06/2017	217.20		043819		
I-61553350	47.52 TONS HMA GRADE 5	R	4/06/2017	617.76		043819		
I-61553351	3.08 TONS TYPE D PG64-22	R	4/06/2017	154.00		043819		
I-61553352	47.47 TONS TYPE D PG64-22	R	4/06/2017	2,594.24		043819		
I-61553353	12.34 TONS TYPE D PG64-22	R	4/06/2017	617.00		043819		4,200.20
0771	WELDERS SUPPLY CO.							
I-WS194912	MEDICAL OXYGEN	R	4/06/2017	65.84		043820		65.84
3886	THE HARTFORD							
C-ADJ JAN 2017	ADJUSTMENT JANUARY 2017	R	4/06/2017	0.04CR		043821		
I-ACC201701115855	VOLUNTARY ACCIDENT	R	4/06/2017	373.04		043821		
I-ACC201701125857	VOLUNTARY ACCIDENT	R	4/06/2017	4.50		043821		
I-ACC201701245870	VOLUNTARY ACCIDENT	R	4/06/2017	377.54		043821		
I-VC1201701115855	VOLUNTARY CRITICAL ILLNESS	R	4/06/2017	162.42		043821		
I-VC1201701245870	VOLUNTARY CRITICAL ILLNESS	R	4/06/2017	162.42		043821		1,079.88
2794	SAWS							
I-137653	SEWER TREAT & TRANS FEB 2017	R	4/07/2017	107,263.85		043822		107,263.85
3886	THE HARTFORD							
C-ADJ FEBRUARY 2017	ADJUSTMENT FEBRUARY 2017	R	4/11/2017	0.04CR		043823		
I-ACC201702075899	VOLUNTARY ACCIDENT	R	4/11/2017	377.54		043823		
I-ACC201702225906	VOLUNTARY ACCIDENT	R	4/11/2017	377.54		043823		
I-ADJ FEBRUARY 2017	ADJUSTMENT FEBRUARY 2017	R	4/11/2017	1.42		043823		
I-VC1201702075899	VOLUNTARY CRITICAL ILLNESS	R	4/11/2017	162.42		043823		
I-VC1201702225906	VOLUNTARY CRITICAL ILLNESS	R	4/11/2017	162.42		043823		1,081.30
3886	THE HARTFORD							
C-ADJ MARCH 2017	ADJUSTMENT MARCH 2017	R	4/11/2017	0.04CR		043824		
I-ACC201703085931	VOLUNTARY ACCIDENT	R	4/11/2017	386.54		043824		
I-ACC201703215943	VOLUNTARY ACCIDENT	R	4/11/2017	386.54		043824		
I-ADJ MARCH 2017	AJSUTMENT MARCH 2017	R	4/11/2017	1.42		043824		
I-VC1201703085931	VOLUNTARY CRITICAL ILLNESS	R	4/11/2017	162.42		043824		
I-VC1201703215943	VOLUNTARY CRITICAL ILLNESS	R	4/11/2017	162.42		043824		1,099.30

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3445	METLIFE							
	C-ADJ JAN 2017							
	ADJUSTMENT JAN 2017-N/ HAGUEWO	R	4/11/2017	44.08CR		043825		
	C-DGE201701115856							
	DENTAL EMPLOYEE	R	4/11/2017	22.32CR		043825		
	I-ADJ JAN 2017							
	ADJ-M. GOMEZ/J. MURCHISON	R	4/11/2017	80.10		043825		
	I-COBRA JAN 2017							
	CORBRA-D. KELLEY	R	4/11/2017	12.16		043825		
	I-DEC201701115855							
	DENTAL COPAY	R	4/11/2017	48.72		043825		
	I-DEC201701245870							
	DENTAL COPAY	R	4/11/2017	48.72		043825		
	I-DEF201701115855							
	DENTAL COPAY	R	4/11/2017	56.64		043825		
	I-DEF201701245870							
	DENTAL COPAY	R	4/11/2017	56.64		043825		
	I-DEO201701115855							
	DENTAL COPAY	R	4/11/2017	18.24		043825		
	I-DEO201701245870							
	DENTAL COPAY	R	4/11/2017	18.24		043825		
	I-DES201701115855							
	DENTAL COPAY	R	4/11/2017	11.57		043825		
	I-DES201701245870							
	DENTAL COPAY	R	4/11/2017	11.57		043825		
	I-DGC201701115855							
	DENTAL CHILD	R	4/11/2017	371.00		043825		
	I-DGC201701245870							
	DENTAL CHILD	R	4/11/2017	371.00		043825		
	I-DGE201701115855							
	DENTAL EMPLOYEE	R	4/11/2017	435.24		043825		
	I-DGE201701245870							
	DENTAL EMPLOYEE	R	4/11/2017	412.92		043825		
	I-DGF201701115855							
	DENTAL FAMILY	R	4/11/2017	763.04		043825		
	I-DGF201701245870							
	DENTAL FAMILY	R	4/11/2017	763.04		043825		
	I-DGS201701115855							
	DENTAL EMPLOYEE ONLY	R	4/11/2017	283.20		043825		
	I-DGS201701245870							
	DENTAL EMPLOYEE ONLY	R	4/11/2017	283.20		043825		3,978.84
3445	METLIFE							
	I-ADJ FEB 2017							
	ADJUSTMENT-B. MEYER	R	4/11/2017	16.15		043826		
	I-COBRA FEB 2017							
	COBRA-D. KELLEY	R	4/11/2017	12.16		043826		
	I-DEC201702075899							
	DENTAL COPAY	R	4/11/2017	48.72		043826		
	I-DEC201702225906							
	DENTAL COPAY	R	4/11/2017	48.72		043826		
	I-DEF201702075899							
	DENTAL COPAY	R	4/11/2017	56.64		043826		
	I-DEF201702225906							
	DENTAL COPAY	R	4/11/2017	56.64		043826		
	I-DEO201702075899							
	DENTAL COPAY	R	4/11/2017	18.24		043826		
	I-DEO201702225906							
	DENTAL COPAY	R	4/11/2017	18.24		043826		
	I-DES201702075899							
	DENTAL COPAY	R	4/11/2017	11.57		043826		
	I-DES201702225906							
	DENTAL COPAY	R	4/11/2017	11.57		043826		
	I-DGC201702075899							
	DENTAL CHILD	R	4/11/2017	371.00		043826		
	I-DGC201702225906							
	DENTAL CHILD	R	4/11/2017	371.00		043826		
	I-DGE201702075899							
	DENTAL EMPLOYEE	R	4/11/2017	412.92		043826		
	I-DGE201702225906							
	DENTAL EMPLOYEE	R	4/11/2017	412.92		043826		
	I-DGF201702075899							
	DENTAL FAMILY	R	4/11/2017	722.88		043826		
	I-DGF201702225906							
	DENTAL FAMILY	R	4/11/2017	722.88		043826		
	I-DGS201702075899							
	DENTAL EMPLOYEE ONLY	R	4/11/2017	306.80		043826		
	I-DGS201702225906							
	DENTAL EMPLOYEE ONLY	R	4/11/2017	306.80		043826		3,925.85
3445	METLIFE							
	C-ADJ MARCH 2017							
	ADJUSTMENT MARCH 2017	R	4/11/2017	0.41CR		043827		
	I-ADJ MARCH 2017							
	ADJUSTMENT-B. MEYER	R	4/11/2017	11.16		043827		
	I-COBRA MARCH 2017							
	COBRA-D. KELLEY	R	4/11/2017	12.16		043827		
	I-DEC201703085931							
	DENTAL COPAY	R	4/11/2017	48.72		043827		
	I-DEC201703215943							
	DENTAL COPAY	R	4/11/2017	48.72		043827		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DEF201703085931	DENTAL COPAY	R	4/11/2017	56.64		043827		
I-DEF201703215943	DENTAL COPAY	R	4/11/2017	56.64		043827		
I-DEO201703085931	DENTAL COPAY	R	4/11/2017	24.32		043827		
I-DEO201703215943	DENTAL COPAY	R	4/11/2017	24.32		043827		
I-DES201703085931	DENTAL COPAY	R	4/11/2017	11.57		043827		
I-DES201703215943	DENTAL COPAY	R	4/11/2017	11.57		043827		
I-DGC201703085931	DENTAL CHILD	R	4/11/2017	371.00		043827		
I-DGC201703215943	DENTAL CHILD	R	4/11/2017	371.00		043827		
I-DGE201703085931	DENTAL EMPLOYEE	R	4/11/2017	435.24		043827		
I-DGE201703215943	DENTAL EMPLOYEE	R	4/11/2017	424.08		043827		
I-DGF201703085931	DENTAL FAMILY	R	4/11/2017	763.04		043827		
I-DGF201703215943	DENTAL FAMILY	R	4/11/2017	763.04		043827		
I-DGS201703085931	DENTAL EMPLOYEE ONLY	R	4/11/2017	306.80		043827		
I-DGS201703215943	DENTAL EMPLOYEE ONLY	R	4/11/2017	306.80		043827		4,046.41
1 I-CR 4/10/17	REIMB EXPENSES FOR FOSTER DOG	R	4/13/2017	244.47		043828		244.47
1 I-CR 4/12/17	OVERPAYMENT P&Z #391	R	4/13/2017	50.00		043829		50.00
0020 I-14390080-00	ALAMO IRON WORKS WIPERS/WIPES SCRUBS/LENSES	R	4/13/2017	193.53		043830		193.53
2862 I-13210	ALAN HYDRAULICS & MACHINERY CO HY HOSE/REPAIR	R	4/13/2017	56.28		043831		56.28
2621 I-91826	AMERICAN SIGNAL EQUIPMENT PAVEMENT MARKINGS-CRSWK/STRIPI	R	4/13/2017	1,631.10		043832		1,631.10
2533 I-1375214787	AUTO ZONE, INC. SYLVANIA BULBS/CAR FRESHENERS	R	4/13/2017	22.70		043833		22.70
3866 I-886-133209	BATTERIES PLUS BULBS BATTERIES FOR AIR PACKS	R	4/13/2017	26.16		043834		26.16
0101 I-49834	BECK READYMIX CONCRETE 3 CY CLSM FLOWABLE FILL	R	4/13/2017	264.00		043835		264.00
3590 I-201704115978	BEXAR COUNTY SHERIFF'S ACADEMY MHO; MOSMAN, FITCHETT, FUENTES	R	4/13/2017	120.00		043836		120.00
1500 I-82454684	BOUND TREE MEDICAL LLC ADENOSINE & ATROPINE	R	4/13/2017	852.58		043837		
I-82454685	GLUCAGON KIT	R	4/13/2017	1,039.96		043837		1,892.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3664	CALLAGHAN ROAD ANIMAL HOSPITAL I-201704115980 16-01889; K9 NEUTER, VAC, MEDS	R	4/13/2017	158.40		043838		158.40
3657	CITIBANK							
	C-201704075961 ALAMO RENT A CAR CANCELLATION	R	4/13/2017	205.66	CR	043839		
	I-201704075957 ALAMO RENT A CAR	R	4/13/2017	210.66		043839		
	I-201704075958 FORESTER MEDIA INC-STORMCON	R	4/13/2017	810.00		043839		
	I-201704075959 SOUTHWEST AIRLINES 8/27/17	R	4/13/2017	352.88		043839		
	I-201704075960 CHILI'S 410 BROADWAY	R	4/13/2017	29.07		043839		
	I-201704075962 BEXAR CO TAX COLL-UNIT 47/48 R	R	4/13/2017	34.20		043839		
	I-201704075963 WALGREENS-LAZE RBOND/ENGRAVE I	R	4/13/2017	21.63		043839		
	I-201704075964 WHENIWORK.COM-STANDARD PLAN	R	4/13/2017	432.00		043839		
	I-201704075965 AMAZON-TACKTICAL HOLO/VORTEX M	R	4/13/2017	633.45		043839		
	I-201704075966 PAWSITIVELY-FIESTA PINS VENDOR	R	4/13/2017	10.00		043839		
	I-201704075967 BEXAR VEHICLE REG 1141694	R	4/13/2017	7.50		043839		
	I-201704075968 TX.GOV SERVICE FEE-VEHICLE REG	R	4/13/2017	2.00		043839		
	I-201704075969 ACT TEXAS UNITES-EXCELEADERSHI	R	4/13/2017	215.00		043839		
	I-201704075970 INTUIT IN TXFACT LLC-POLICE PH	R	4/13/2017	345.00		043839		
	I-201704075971 ADOBE-MONTHLY	R	4/13/2017	53.98		043839		
	I-201704075972 TML-TCMA COLE II WORKSHOP	R	4/13/2017	225.00		043839		
	I-201704075973 ADY SKYPE.COM-SKYPE CREDIT	R	4/13/2017	25.00		043839		
	I-201704075974 WYNDHAM AUSTIN-E. BRISENO	R	4/13/2017	741.75		043839		
	I-201704075975 TML-TMHRA ANNUAL CONFERENCE	R	4/13/2017	325.00		043839		
	I-201704075976 HEARTLAND SERVICES-2 BATTERY P	R	4/13/2017	320.80		043839		
	I-201704075977 GOVERNMENT FINANCE REPORTING	R	4/13/2017	435.00		043839		
	I-BRICK OVEN GRILL MEAL FOR TRAINING	R	4/13/2017	81.93		043839		
	I-FERGUSON REPAIRS ON SINKS IN CH & FD	R	4/13/2017	294.88		043839		
	I-OHD LLP ANNUAL CALIBRATION	R	4/13/2017	890.00		043839		
	I-PARTS TOWN REPAIR ON ICE MAKER	R	4/13/2017	48.75		043839		6,339.82
3906	COMET SIGNS I-2012 50% DEPOSIT FOR PROPOSAL 32517	R	4/13/2017	1,002.00		043840		1,002.00
3908	COURTYARD AUSTIN NORTHWEST/ARB I-CR 4/10/17 LODGING-A. MARZEC	R	4/13/2017	544.20		043841		544.20
0158	CITY PUBLIC SERVICE I-MB 040117 ELECTRIC/GAS SERVICES	R	4/13/2017	17,866.89		043842		17,866.89
1530	CPS ENERGY CLAIMS DEPT 110902 I-CR 4/13/17 REIMB DAMAGED GAS SERVICE	R	4/13/2017	1,086.03		043843		1,086.03
3907	DARRELL HUNTER I-MARCH 2017 ASSOCIATE MUNICIPAL JUDGE SERV	R	4/13/2017	350.00		043844		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0232	DPC INDUSTRIES INC. I-857000570-17	R	4/13/2017	587.56		043845		587.56
0272	FERGUSON WATERWORKS I-0862340 I-0862590	R R	4/13/2017 4/13/2017	193.41 216.21		043846 043846		409.62
3564	FOX TRUCK WORLD I-9878 I-9893	R R	4/13/2017 4/13/2017	690.72 282.23		043847 043847		972.95
2607	HD SUPPLY WATERWORKS, LTD C-G959669 I-G931733 I-G956430 I-G957332 I-G976290 I-G982904 I-G982917 I-H008585	R R R R R R R R	4/13/2017 4/13/2017 4/13/2017 4/13/2017 4/13/2017 4/13/2017 4/13/2017 4/13/2017	175.44CR 292.30 545.82 983.40 121.87 1,433.28 1,046.00 456.96		043848 043848 043848 043848 043848 043848 043848 043848		4,704.19
0050	HEIGHTS OFFICE PRODUCTS I-0116932-001	R	4/13/2017	423.34		043849		423.34
1931	INTERNATIONAL SOCIETY OF FIRE I-573	R	4/13/2017	125.00		043850		125.00
0389	INTERSTATE BATTERIES I-120062250	R	4/13/2017	126.68		043851		126.68
2229	IWORKS PERSONNEL I-03-29466 I-03-29510 I-03-29553 I-03-29554	R R R R	4/13/2017 4/13/2017 4/13/2017 4/13/2017	480.00 480.00 480.00 960.00		043852 043852 043852 043852		2,400.00
3808	JOHN'S LANDSCAPING I-30817 I-30818	R R	4/13/2017 4/13/2017	836.00 836.00		043853 043853		1,672.00
0405	KELLER MATERIAL I-0006426-00	R	4/13/2017	109.95		043854		109.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3777 I-3090908643	LEXISNEXIS LEXISNEXIS SUPSCRIPTION CONTEN	R	4/13/2017	125.00		043855		125.00
1962 I-074816	LLOYD PERRIN REPAIR ON SINKS FOR CH & FD	R	4/13/2017	357.50		043856		357.50
0449 I-464227	MONARCH TROPHY STUDIO DISP/YR AWARD	R	4/13/2017	68.63		043857		68.63
1516 I-727951 I-729540 I-729800 I-730353	NAPA LWEST COAST MIRROR CONNECTR/HTR HOSE/HOSE CLAMP PRIMER/BULB/HALOGEN LAMP/FT WH LED CROMMET LAMP KIT	R R R R	4/13/2017 4/13/2017 4/13/2017 4/13/2017	33.57 7.26 40.74 34.98		043858 043858 043858 043858		116.55
3853 I-1542	NSTS LLC STREET SIGNS/PARKING SIGNS	R	4/13/2017	90.20		043859		90.20
3860 I-UNI012744	OLAMETER CORPORATION METER READS MARCH 2017	R	4/13/2017	1,439.57		043860		1,439.57
1636 I-OBS1710005	OMNIBASE 1ST QTR STATMENT/ACTIVITY REPO	R	4/13/2017	2,623.99		043861		2,623.99
1151 I-0588 363982 I-0588-363556 I-0588-363829 I-0588-364186 I-0588-364750 I-0588-366137 I-0588-366142 I-0588-367413	OREILLY AUTO PARTS H/LAMP CAPSULE FLASHER/SPARK PLUG/AIR FILTER FUEL TREATMENT FOR EQUIP MOTOR OIL FOR MEDIC UNITS MINI BULB FOR E3 4X MAG GLASS/VISOR ORGANIZER 4X MAG GLASS AIR FILTER/PAPER/ORING STD VA	R R R R R R R R	4/13/2017 4/13/2017 4/13/2017 4/13/2017 4/13/2017 4/13/2017 4/13/2017 4/13/2017	24.73 37.82 35.98 20.99 4.78 12.18 35.94 19.51		043862 043862 043862 043862 043862 043862 043862 043862		191.93
0536 I-4/12/17	PETTY CASH REPLENISH ATM	R	4/13/2017	7,000.00		043863		7,000.00
3679 I-38318	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR APRIL	R	4/13/2017	2,375.00		043864		2,375.00
3019 I-1438452	PROSTAR SERVICES BREAKROOM SUPPLIES	R	4/13/2017	175.58		043865		175.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3761	ROBERT GALINDO							
I-CR 4/12/17	MILEAGE REIMB-GFOAT SPRING INS	R	4/13/2017	85.60		043866		85.60
3878	SERVICE UNIFORM							
C-1629141	WORK SHIRTS/PANTS	R	4/13/2017	2.10CR		043867		
I-1629142	WORK SHIRTS/PANTS	R	4/13/2017	31.96		043867		
I-1629143	WORK SHIRTS/PANTS	R	4/13/2017	58.46		043867		
I-1629144	WORK SHIRTS/PANTS	R	4/13/2017	50.93		043867		
I-1629966	WORK SHIRTS/PANTS	R	4/13/2017	51.90		043867		
I-1629967	WORK SHIRTS/PANTS	R	4/13/2017	28.55		043867		
I-1629969	WORK SHIRTS/PANTS	R	4/13/2017	50.93		043867		270.63
1074	SOUTHWEST BRAKE AND ALIGNMENT							
I-9504	REPAIR ON TIRES FOR M1	R	4/13/2017	86.20		043868		86.20
2050	SPRING GARDEN FLOWER SHOP							
I-00155342	FONSECA, FLOWERS	R	4/13/2017	81.90		043869		81.90
0096	TESSMAN ROAD LANDFILL							
I-5119-000077732	03/16 - 03/31	R	4/13/2017	9,115.01		043870		9,115.01
3121	TEXAS DEPARTMENT OF STATE HEAL							
I-201704135981	TCEQ SAMPLES FOR 2017	R	4/13/2017	1,264.64		043871		1,264.64
3391	TEXAS FACILITIES COMMISSION FED							
I-1670729	8 5-DRAWER FILE CABINETS	R	4/13/2017	200.00		043872		200.00
2073	THE FIRE STORE							
I-E1574597	STEAMLIGHT & LANYARD	R	4/13/2017	188.03		043873		188.03
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-185096	OUTPUT PROCESSOR CONT TRAINING	R	4/13/2017	93.75		043874		
I-025-185419	OUTPUTPROCESSOR CON'T TRAINING	R	4/13/2017	31.25		043874		
I-030-7979	2 CASES OF TICKET WRITER PAPER	R	4/13/2017	183.76		043874		308.76
0440	THE UPS STORE -BROADWAY							
I-00000025317	PRIORITY SHIPPING FOR LICENSES	R	4/13/2017	11.27		043875		11.27
1665	USA BLUEBOOK							
I-216077	GOULDS SELF-PRIMING CENTR PUMP	R	4/13/2017	514.86		043876		514.86
1803	VALERO							
I-04/06/2017	FUEL FOR VEHICLES	R	4/13/2017	660.27		043877		660.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1803	I-201704115979	VALERO MARCH 2017 PD FUEL	R	4/13/2017	1,719.07		043878	1,719.07
1803	I-MARCH 2017	VALERO VEHICLE FUEL MAR 2017	R	4/13/2017	6,675.95		043879	6,675.95
0761	I-202476	VALVOLINE INSTANT OIL CHANGE UNIT 66; OIL CHANGE	R	4/13/2017	40.49		043880	
	I-202482	UNIT 46; OIL CHANGE	R	4/13/2017	40.49		043880	
	I-202519	UNIT 74; OIL CHANGE	R	4/13/2017	42.98		043880	
	I-202524	UNIT 74; SRVC R/DIFFERENTL	R	4/13/2017	59.99		043880	183.95
2338	I-61541465	VULCAN CONSTRUCTION MATERIALS, 22.77 HMA GRADE 5	R	4/13/2017	296.01		043881	
	I-61556207	2.02 TONS TYPE D PG64-22	R	4/13/2017	101.00		043881	
	I-61556208	4.15 TONS TYPE D PG64-22	R	4/13/2017	207.50		043881	604.51
0771	I-RE01703018	WELDERS SUPPLY CO. CYLINDER RENTAL	R	4/13/2017	56.00		043882	56.00
3848	I-1961249	WORLDWIDE PEST CONTROL INC PEST CONTROL FOR MARCH	R	4/13/2017	120.50		043883	120.50
3298	I-CR 4/17/17	TCEQ MC-214 ADMINISTRATION PENALTY FEE	R	4/17/2017	4,830.00		043884	4,830.00
0378	I-IC%201704185982	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	4/18/2017	310.41		043885	
	I-ICM201704185982	ICMA RETIREE	R	4/18/2017	2,232.00		043885	2,542.41
3856	I-TG 201704185982	TG TG COLLECTIONS-SOLIZ	R	4/18/2017	169.19		043886	169.19
3815	I-MAS201704045954	MEDICAL AIR SERVICES ASSOCIATI MASA BIWEEKLY	R	4/18/2017	299.25		043887	
	I-MAS201704185982	MASA BIWEEKLY	R	4/18/2017	299.25		043887	598.50
0752	I-UW 201704045954	UNITED WAY UNITED WAY	R	4/18/2017	14.55		043888	
	I-UW 201704185982	UNITED WAY	R	4/18/2017	14.55		043888	29.10
3507	C-ADJ 041517	GOLDS GYM ADJUSTMENT 041517	R	4/18/2017	0.02CR		043889	
	I-GG 201704045954	GOLDS GYM MEMBERSHIP	R	4/18/2017	149.18		043889	
	I-GG 201704185982	GOLDS GYM MEMBERSHIP	R	4/18/2017	149.18		043889	298.34

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3526	LIFESECURE INSURANCE COMPANY							
I-LS 201704045954	LONG TERM CARE	R	4/18/2017	95.32		043890		
I-LS 201704185982	LONG TERM CARE	R	4/18/2017	95.32		043890		190.64
3885	AMERICAN PUBLIC LIFE							
I-CAN201704045954	VOLUNTARY CANCER	R	4/18/2017	253.12		043891		
I-CAN201704185982	VOLUNTARY CANCER	R	4/18/2017	253.12		043891		506.24
3886	THE HARTFORD							
C-ADJ 041517	ADJUSTMENT 041517	R	4/18/2017	0.10CR		043892		
I-ACC201704045954	VOLUNTARY ACCIDENT	R	4/18/2017	393.24		043892		
I-ACC201704185982	VOLUNTARY ACCIDENT	R	4/18/2017	393.30		043892		
I-VCI201704045954	VOLUNTARY CRITICAL ILLNESS	R	4/18/2017	168.44		043892		
I-VCI201704185982	VOLUNTARY CRITICAL ILLNESS	R	4/18/2017	168.44		043892		1,123.32
3445	METLIFE							
C-ADJ 041517	ADJUSTMENT 041517	R	4/18/2017	0.40CR		043893		
I-COBRA 041517	COBRA-D. KELLEY	R	4/18/2017	12.16		043893		
I-DEC201704045954	DENTAL COPAY	R	4/18/2017	48.72		043893		
I-DEC201704185982	DENTAL COPAY	R	4/18/2017	48.72		043893		
I-DEF201704045954	DENTAL COPAY	R	4/18/2017	56.64		043893		
I-DEF201704185982	DENTAL COPAY	R	4/18/2017	56.64		043893		
I-DEO201704045954	DENTAL COPAY	R	4/18/2017	24.32		043893		
I-DEO201704185982	DENTAL COPAY	R	4/18/2017	24.32		043893		
I-DES201704045954	DENTAL COPAY	R	4/18/2017	11.57		043893		
I-DES201704185982	DENTAL COPAY	R	4/18/2017	11.57		043893		
I-DGC201704045954	DENTAL CHILD	R	4/18/2017	371.00		043893		
I-DGC201704185982	DENTAL CHILD	R	4/18/2017	371.00		043893		
I-DGE201704045954	DENTAL EMPLOYEE	R	4/18/2017	424.08		043893		
I-DGE201704185982	DENTAL EMPLOYEE	R	4/18/2017	424.08		043893		
I-DGF201704045954	DENTAL FAMILY	R	4/18/2017	722.88		043893		
I-DGF201704185982	DENTAL FAMILY	R	4/18/2017	722.88		043893		
I-DGS201704045954	DENTAL EMPLOYEE ONLY	R	4/18/2017	306.80		043893		
I-DGS201704185982	DENTAL EMPLOYEE ONLY	R	4/18/2017	306.80		043893		3,943.78
2862	ALAN HYDRAULICS & MACHINERY CO							
I-13519	HYDRO HOSE/HYD MJ/FJX/SLEEVE	R	4/20/2017	57.79		043894		57.79
2621	AMERICAN SIGNAL EQUIPMENT							
I-91921	WINDMASTERS/DRUMS/CONES/SIGNS/	R	4/20/2017	279.60		043895		279.60
0004	AT&T MOBILITY							
I-287017606441X40517	FEB 28 THRU MAR 27	R	4/20/2017	59.20		043896		59.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	I-824010257X04152017							
	AT&T MOBILITY PHONES & HOT SPOTS	R	4/20/2017	20.05		043897		20.05
3882	I-Q0410638							
	BOBCAT OF SAN ANTONIO 14" STD PLABNNER RENTAL	R	4/20/2017	140.00		043898		140.00
0149	I-HFX9819							
	CDW GOVERNMENT INC. HP COLOR LJ PRO/COILED HANDSET	R	4/20/2017	448.49		043899		
	I-HGH3079 1-HP 3YR NBD EXCH COLOR LJ M45	R	4/20/2017	65.86		043899		
	I-HGT0645 5-KINGSTON 64GB USB 3.0 DT 100	R	4/20/2017	164.69		043899		
	I-HMC1636 3-CYBER ACOUSTICS USB PWR PROT	R	4/20/2017	73.46		043899		752.50
0909	I-SRV17032401							
	DATAMATIC INC ANNUAL SOFTWARE/MAINTENANCE	R	4/20/2017	5,356.23		043900		5,356.23
1041	I-IN00016117							
	DECATUR ELECTRONICS INC. HAND REMOTE CONTROL	R	4/20/2017	180.00		043901		180.00
3017	I-INV469132							
	DOCUMATION, INC PRINT COPIES	R	4/20/2017	35.18		043902		35.18
3911	I-CR 4/18/17							
	EMBASSY SUITES BY HILTON CORPU LYLE KEY-BOADRING FOR TRAINING	R	4/20/2017	298.89		043903		298.89
3702	I-0000122757							
	EXCEL MEDICAL WASTE LLC MEDICAL HAZARDOUS WASTE	R	4/20/2017	63.27		043904		63.27
0260	I-1571466							
	FAST SERV OF SAN ANTONIO POWER BIT/THREADLOCK/FLAT WASH	R	4/20/2017	22.72		043905		22.72
2607	I-H023234							
	HD SUPPLY WATERWORKS, LTD 4-FLEX MTRS/3-BR THRD GATE VLV	R	4/20/2017	306.39		043906		306.39
0050	I-0117043-001							
	HEIGHTS OFFICE PRODUCTS 6 CS PAPER, MISC OTHER	R	4/20/2017	264.86		043907		264.86
2181	I-CR 4/11/17							
	LETICIA HERNANDEZ MILEAGE REIMBURSMENT 4/5/17	R	4/20/2017	78.25		043908		78.25
2837	I-NPY9604							
	IRON MOUNTAIN STORAGE FEES APRIL 2017	R	4/20/2017	180.00		043909		180.00
2229	I-03-29592							
	IWORKS PERSONNEL TEMP LABOR 4/10-4/13	R	4/20/2017	384.00		043910		
	I-03-29593 TEMP LABOR 4/10-4/13	R	4/20/2017	768.00		043910		1,152.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3909	JEREMY W POWERS I-CR 04/19/2017 SWIFT WATER TRAINING MEAL	R	4/20/2017	17.66		043911		17.66
3715	LA PRENSA I-65368 DISPLAY ADVERTISEMENT 4/12/17	R	4/20/2017	800.00		043912		800.00
2589	LEXIS NEXIS RISK DATA MGMT INC I-1247754-20170331 MARCH 2017 CONTRACT FEE	R	4/20/2017	30.00		043913		30.00
1339	LOGICAL MANAGEMENT SOLUTIONS I-798EAP EAP APRIL 2017 I-803EAP EAP MAY 2017	R R	4/20/2017 4/20/2017	249.90 249.90		043914 043914		499.80
1814	NARDIS PUBLIC SAFETY I-0132607-IN SIX HAT BADGES	R	4/20/2017	413.70		043915		413.70
1534	NFPA INTERNATIONAL I-6961989X RENEWAL OF MEMBERSHIP B KUHN	R	4/20/2017	175.00		043916		175.00
1956	NORTHERN TOOL & EQUIPMENT I-0752079933 FLEX SEAL/KNEEPADS/STAP BELT/G	R	4/20/2017	66.94		043917		66.94
3387	NOVA HEALTHCARE CENTERS I-00000922804 PHYS-ARANDA/PRICE/TAYLOR	R	4/20/2017	617.18		043918		617.18
3235	QUALITY TIRE SALES & SERVICE I-182354 UNIT 30 TIRE REPLACEMENT I-182359 UNIT 23 TIRE REPAIR	R R	4/20/2017 4/20/2017	970.38 35.50		043919 043919		1,005.88
0242	SAN ANTONIO EXPRESS-NEWS I-711544283 P&Z REPLAT NOTICE-411/415 EVAN I-711544284 P&Z NOTICE-ALLEY ABANDONMENT I-711544285 SEWER RATES ORD #2072	R R R	4/20/2017 4/20/2017 4/20/2017	107.75 117.50 171.00		043920 043920 043920		396.25
2836	SANIVAC DAVIS MFG I-0295302 MAINTENANCE SUPPLIES	R	4/20/2017	676.61		043921		676.61
3878	SERVICE UNIFORM I-1629968 WORK SHIRTS/PANTS I-1630765 WORK SHIRTS/PANTS I-1630766 WORK SHIRTS/PANTS I-1630767 WORK SHIRTS/PANTS I-1630768 WORK SHIRTS/PANTS	R R R R R	4/20/2017 4/20/2017 4/20/2017 4/20/2017 4/20/2017	58.46 51.90 39.56 58.46 50.93		043922 043922 043922 043922 043922		259.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3614	SEW EMBELLISHED I-7001 MONOGRAM FOR C THOMPSON	R	4/20/2017	48.00		043923		48.00
2165	TEXAS EXCAVATION SAFETY SYSTEM I-17-03376 109 MESSAGE FEES MARCH 2017	R	4/20/2017	177.30		043924		177.30
2073	THE FIRE STORE I-E1586727 STRIPS OF YELLOW TETRAHEDRON	R	4/20/2017	108.91		043925		108.91
1847	THE POLICE AND SHERIFFS PRESS I-92563 TWO ID CARDS	R	4/20/2017	32.49		043926		32.49
3523	THRIVE RESPONSE LLC I-17855 CPR INSTRUCTOR MONITORING	R	4/20/2017	200.00		043927		200.00
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-185567 ONLINE TRANSACTION FEES	R	4/20/2017	1,937.50		043928		1,937.50
1665	USA BLUEBOOK I-231064 1-1/2' 12 VDC SUBMERSIBLE PUMP	R	4/20/2017	1,133.41		043929		1,133.41
0761	VALVOLINE INSTANT OIL CHANGE I-202506 UNIT 46 OIL CHANGE I-202686 UNIT 8 OIL CHANGE	R R	4/20/2017 4/20/2017	64.98 42.98		043930 043930		107.96
2338	VULCAN CONSTRUCTION MATERIALS, I-61559336 30.18 TONS TYPE B PG64-22 I-61559337 TONS TYPE D PG64-22	R R	4/20/2017 4/20/2017	1,509.00 2.63		043931 043931		1,511.63
3567	XEROX FINANCIAL SERVICES I-788105 03/29-04/28/17	R	4/20/2017	401.65		043932		401.65
3887	5STAR LIFE INSURANCE COMPANY C-ADJ 041517 ADJUSTMENT 041517 I-FPP201704045954 FAMILY PROTECTION PLAN I-FPP201704185982 FAMILY PROTECTION PLAN	R R R	4/20/2017 4/20/2017 4/20/2017	0.04CR 205.06 205.06		043933 043933 043933		410.08
3884	DEARBORN NATIONAL C-CLF201701115856 CITY PAID LIFE C-LTD201701115856 CITY PAID LTD C-MOL201701115856 SUPPLEMENTAL LIFE INS C-VLF201701115856 VOLUNTARY LIFE I-CLF201701115855 CITY PAID LIFE I-CLF201701245870 CITY PAID LIFE I-LTD201701115855 CITY PAID LTD I-LTD201701245870 CITY PAID LTD I-MOL201701115855 SUPPLEMENTAL LIFE INS I-MOL201701245870 SUPPLEMENTAL LIFE INS	V V V V V V V V V V	4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017 4/21/2017	Reissue Reissue Reissue Reissue Reissue Reissue Reissue Reissue Reissue Reissue		043934 043934 043934 043934 043934 043934 043934 043934 043934 043934		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-STD201701115855	VOL SHORT TERM DISABILITY	V	4/21/2017	Reissue	043934		
	I-STD201701245870	VOL SHORT TERM DISABILITY	V	4/21/2017	Reissue	043934		
	I-VAD201701115855	VOLUNTARY AD&D	V	4/21/2017	Reissue	043934		
	I-VAD201701115856	VOLUNTARY AD&D	V	4/21/2017	Reissue	043934		
	I-VAD201701125857	VOLUNTARY AD&D	V	4/21/2017	Reissue	043934		
	I-VAD201701245870	VOLUNTARY AD&D	V	4/21/2017	Reissue	043934		
	I-VLF201701115855	VOLUNTARY LIFE	V	4/21/2017	Reissue	043934		
	I-VLF201701125857	VOLUNTARY LIFE	V	4/21/2017	Reissue	043934		
	I-VLF201701245870	VOLUNTARY LIFE	V	4/21/2017	Reissue	043934		
3884	M-CHECK	DEARBORN NATIONAL DEARBORN NATIONAL	VOIDED V	4/21/2017		043934		3,315.42CR
2852		AMERICAN FIDELITY INSURANCE CO						
	I-AFL201704045954	AMERICAN FIDELITY INSURANCE	R	4/25/2017	350.00	043935		
	I-AFL201704185982	AMERICAN FIDELITY INSURANCE	R	4/25/2017	350.00	043935		700.00
1938		24/7 CAR WASH						
	I-201704265988	MARCH 2017 PD WASH X22	R	4/27/2017	198.00	043936		198.00
2983		A TO Z RENTALS						
	I-105588-1	TRAILER-CONCRETE RENTAL	R	4/27/2017	165.70	043937		165.70
2862		ALAN HYDRAULICS & MACHINERY CO						
	I-13875	HYD T204/SERVICE REPAIR	R	4/27/2017	27.42	043938		27.42
3355		AT&T						
	I-201704205983	APR 9 THRU MAY 8	R	4/27/2017	98.46	043939		
	I-201704205984	APR 9 THRU MAY 8	R	4/27/2017	1,776.58	043939		
	I-201704255987	APR 13 THRU MAY 12	R	4/27/2017	163.95	043939		2,038.99
3912		AT&T TELECONFERENCE SERVICES						
	I-704-025633	CONFERENCE CHARGES	R	4/27/2017	0.81	043940		0.81
0030		AVERY OIL COMPANY						
	I-710561	TECHSELECT FARM&FLEET/AUTO GUA	R	4/27/2017	303.80	043941		303.80
3866		BATTERIES PLUS BULBS						
	I-886-133846	BATTERIES FOR EMS EQUIPMENT	R	4/27/2017	35.95	043942		35.95
1500		BOUND TREE MEDICAL LLC						
	I-82471981	GLUCOSE TEST, MEDS & SUPPLIES	R	4/27/2017	514.53	043943		514.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2540	CITY OF SCHERTZ EMS BILLING	R	4/27/2017	1,402.30		043944		1,402.30
3026	CONSOLIDATED FLEET SERVICES ANNUAL LADDER INSPECTION	R	4/27/2017	1,038.00		043945		1,038.00
1041	DECATUR ELECTRONICS INC. TWO MOBILE RADAR UNITS	R	4/27/2017	3,730.00		043946		3,730.00
3528	DEPARTMENT OF INFORMATION RESO 03/01/17 TO 03/31/17	R	4/27/2017	728.22		043947		728.22
1650	DOCUmentation INC CONTRACT PAYMENT	R	4/27/2017	208.00		043948		208.00
3179	FEDEX SHIPPING FOR BAUDVILLE RETURN	R	4/27/2017	13.50		043949		13.50
2622	FREESE & NICHOLS INC 202 KENNEDY FLOOD PLAIN REVIEW	R	4/27/2017	1,869.55		043950		1,869.55
2607	HD SUPPLY WATERWORKS, LTD SADDLE EPOXY/ADAPT/BRASS COUPL	R	4/27/2017	317.49		043951		317.49
0050	HEIGHTS OFFICE PRODUCTS INK CARTRIDGE	R	4/27/2017	89.98		043952		
	I-0117086-001 PAPER/MINUTE SHHETS/BINDER CLI	R	4/27/2017	632.21		043952		
	I-0117089-001 INK CARTRIDGES HP M452DN	R	4/27/2017	96.93		043952		819.12
0381	ICMA 2018 ICMA MEMBERSHIP RENEWAL	R	4/27/2017	1,312.70		043953		1,312.70
0378	ICMA RETIREMENT TRUST-457 RUPERTO ORTEGA RETIRMENT	R	4/27/2017	8,671.03		043954		8,671.03
3128	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS	R	4/27/2017	1,131.03		043955		1,131.03
3128	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS/INSERT	R	4/27/2017	1,547.97		043956		1,547.97
2130	INTERNET DIRECT NEW WEBSITE DEPOSIT	R	4/27/2017	3,000.00		043957		3,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2229	IWORKS PERSONNEL TEMP LABOR 4/17-4/21	R	4/27/2017	948.00		043958		948.00
3786	JASON LUTZ HOTEL/MILEAGE REIMBURSEMENT	R	4/27/2017	390.07		043959		390.07
0305	JOHN C. GRUBER RADAR INSTALLATION X2	R	4/27/2017	40.00		043960		40.00
3450	I-1008 LAW OFFICES OF RYAN HENRY, PLL CC APEALS 4/6/17/PARKING	R	4/27/2017	312.00		043961		312.00
3795	I-15297448 MATHESON TRI-GAS INC OXYGEN/ACETYLENE/CAP CYLINDER	R	4/27/2017	105.29		043962		105.29
1558	I-874318 NAFECO BUNKER GEAR	R	4/27/2017	7,692.00		043963		7,692.00
1814	I-0133154-IN I-0133159-IN I-0133169-IN I-0133228-IN	R R R R	4/27/2017 4/27/2017 4/27/2017 4/27/2017	1,749.84 119.98 382.88 455.72		043964 043964 043964 043964		2,708.42
2972	I-201704265989 NEOFUNDS BY NEOPOST POSTAGE	R	4/27/2017	1,000.00		043965		1,000.00
3019	I-1458742 PROSTAR SERVICES BREAKROOM SUPPLIES	R	4/27/2017	107.91		043966		107.91
3235	I-182416 I-182512 I-182538 I-182568	R R R R	4/27/2017 4/27/2017 4/27/2017 4/27/2017	34.00 51.50 97.50 72.50		043967 043967 043967 043967		255.50
0591	I-003503 SAMS CLUB DIRECT SODA/BANKERS BOXES/STAPLERS/CL	R	4/27/2017	258.94		043968		258.94
2794	I-138416 SAWS SEWER TREAT/TRANS MARCH 2017	R	4/27/2017	104,949.11		043969		104,949.11
3913	I-CR 4/25/17 SPLIT SECOND PRODUCTIONS 5K FUN RUN DEPOSIT	R	4/27/2017	750.00		043970		750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0096	I-5119-000077936	TESSMAN ROAD LANDFILL 04/03 - 04/15	R	4/27/2017	3,675.44	043971		3,675.44
3914	I-337	TEXAS STAR SUPPLY LLC 70 GAL ASOHALT EMULSION TACK C	R	4/27/2017	245.00	043972		245.00
3710	I-29788-1	THE PRESTIGIOUS MARK 2017 FIESTA MEDALS	R	4/27/2017	7,456.83	043973		7,456.83
1710	I-201704205985	TIME WARNER 04/16/17 THROUGH 05/15/17	R	4/27/2017	443.93	043974		443.93
0761	I-1312	VALVOLINE INSTANT OIL CHANGE UNIT 47 OIL CHANGE	R	4/27/2017	58.63	043975		58.63
2338	I-61562274 I-61562275	VULCAN CONSTRUCTION MATERIALS, 54.48 TONS A-2 BASE 1.94 TONS TYPE D PG64-22	R R	4/27/2017 4/27/2017	326.88 97.00	043976 043976		423.88
1594	I-192602	WAUKESHA-PEARCE INDUSTRIES IN SV RUBBER BUSHING IN DRUM	R	4/27/2017	742.88	043977		742.88
3567	I-795761	XEROX FINANCIAL SERVICES 04/05 - 05/04	R	4/27/2017	470.00	043978		470.00
0095	I-05/2017-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	4/27/2017	50.00	043979		50.00
0623	I-05/2017-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	4/27/2017	50.00	043980		50.00
0996	I-201704275990 I-201704275991	EDWARDS AQUIFER AUTHORITY 2017 PROGRAM FEE 2017 AQUIFER MANAGEMENT FEE	R R	4/27/2017 4/27/2017	7,333.37 8,066.70	043981 043981		15,400.07
0087	I-05/2017-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	4/27/2017	3,500.00	043982		3,500.00

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:	199	558,877.26	0.00	558,877.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	193,254.63	0.00	193,254.63
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
		VOID DEBITS 3,315.42		
		VOID CREDITS 3,315.42CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	210	752,131.89	0.00	752,131.89
BANK: APBNK TOTALS:	210	752,131.89	0.00	752,131.89
REPORT TOTALS:	210	752,131.89	0.00	752,131.89

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: 4/01/2017 THRU 4/30/2017
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

CANCER -	0.00	0.00	0.00	506.24	0.00	0.00	0.00	0.00	0.00	0.00	506.24
CITY LIFE -	0.00	0.00	470.61	0.00	0.00	0.00	0.00	0.00	0.00	470.61	0.00
DENTAL CHIL-	0.00	0.00	48.64	48.80	0.00	0.00	0.00	0.00	0.00	48.64	48.80
DENTAL FAM -	0.00	0.00	36.48	76.80	0.00	0.00	0.00	0.00	0.00	36.48	76.80
DENT COPAY -	0.00	0.00	48.64	0.00	0.00	0.00	0.00	0.00	0.00	48.64	0.00
DENT SPOUSE-	0.00	0.00	12.16	10.98	0.00	0.00	0.00	0.00	0.00	12.16	10.98
DENT CHILD -	0.00	0.00	312.48	429.52	0.00	0.00	0.00	0.00	0.00	312.48	429.52
DENTAL EMPL-	0.00	0.00	848.16	0.00	0.00	0.00	0.00	0.00	0.00	848.16	0.00
DENT FAMILY-	0.00	0.00	401.76	1044.00	0.00	0.00	0.00	0.00	0.00	401.76	1044.00
DENTAL SPOU-	0.00	0.00	290.16	323.44	0.00	0.00	0.00	0.00	0.00	290.16	323.44
FAM PROTECT-	0.00	0.00	0.00	410.12	0.00	0.00	0.00	0.00	0.00	0.00	410.12
GOLDS GYM -	0.00	0.00	0.00	298.36	0.00	0.00	0.00	0.00	0.00	0.00	298.36
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA BANK -	0.00	0.00	0.00	4735.92	0.00	0.00	0.00	0.00	0.00	0.00	4735.92
HSA CHILD -	0.00	0.00	5984.10	3678.30	0.00	0.00	0.00	0.00	0.00	5984.10	3678.30
HSA EMPL -	0.00	0.00	24335.34	0.00	0.00	0.00	0.00	0.00	0.00	24335.34	0.00
HSA FAMILY -	0.00	0.00	2393.64	3957.48	0.00	0.00	0.00	0.00	0.00	2393.64	3957.48
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	2393.64	2757.96	0.00	0.00	0.00	0.00	0.00	2393.64	2757.96
ICMA % RETI-	0.00	0.00	0.00	632.46	0.00	0.00	0.00	0.00	0.00	0.00	632.46
ICMA RETIRE-	0.00	0.00	0.00	4464.00	0.00	0.00	0.00	0.00	0.00	0.00	4464.00
LIFESECURE -	0.00	0.00	67.64	123.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	1540.15	0.00	0.00	0.00	0.00	0.00	0.00	1540.15	0.00
MASA -	0.00	0.00	0.00	598.50	0.00	0.00	0.00	0.00	0.00	0.00	598.50
CH/SP LIFE -	0.00	0.00	0.00	53.28	0.00	0.00	0.00	0.00	0.00	0.00	53.28
UNIV LIFE -	0.00	0.00	0.00	21.22	0.00	0.00	0.00	0.00	0.00	0.00	21.22
CITY REIMBU-	0.00	0.00	0.00	83.34	0.00	0.00	0.00	0.00	0.00	0.00	83.34
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
SHORT TERM -	0.00	0.00	0.00	489.86	0.00	0.00	0.00	0.00	0.00	0.00	489.86
TG COLLECTI-	0.00	0.00	0.00	323.27	0.00	0.00	0.00	0.00	0.00	0.00	323.27
TMRS -	0.00	0.00	78763.13	27603.86	0.00	0.00	0.00	0.00	0.00	78763.13	27603.86
UNITED WAY -	0.00	0.00	0.00	29.10	0.00	0.00	0.00	0.00	0.00	0.00	29.10
VOL AD&D -	0.00	0.00	0.00	109.08	0.00	0.00	0.00	0.00	0.00	0.00	109.08
CRITICAL IL-	0.00	0.00	0.00	336.88	0.00	0.00	0.00	0.00	0.00	0.00	336.88
VIS CHILD -	0.00	0.00	67.48	60.76	0.00	0.00	0.00	0.00	0.00	67.48	60.76
VISION EMP -	0.00	0.00	202.44	0.00	0.00	0.00	0.00	0.00	0.00	202.44	0.00
VISION FAMI-	0.00	0.00	120.50	241.50	0.00	0.00	0.00	0.00	0.00	120.50	241.50
VISION SPOU-	0.00	0.00	62.66	50.18	0.00	0.00	0.00	0.00	0.00	62.66	50.18
VOL LIFE -	0.00	0.00	0.00	809.74	0.00	0.00	0.00	0.00	0.00	0.00	809.74
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAX
FEDERAL W/H-	0.00	0.00	411646.40	56474.57	0.00	0.00	0.00	0.00	411646.40	56474.57	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	444346.72	27549.53	0.00	0.00	0.00	0.00	444346.72	27549.53	
MEDICARE -	0.00	0.00	444346.72	6443.04	0.00	0.00	0.00	0.00	444346.72	6443.04	
EIC CREDIT -		0.00		0.00		0.00		0.00			0.00