

VENDOR SET: 99 City of Helotes

BANK: * ALL BANKS

DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1818	TEXAS ARROWHEAD CONSTRUCTION L							
	C-CHECK TEXAS ARROWHEAD CONSTRUC	VOIDED	V 8/15/2017			000222		41,128.70CR
0120	SAECO ELECTRIC & UTILITY LTD							
	C-CHECK SAECO ELECTRIC & UTILITY	UNPOST	V 12/29/2017			000227		2,281.00CR
0945	VULCAN CONSTRUCTION MATERIALS							
	C-CHECK VULCAN CONSTRUCTION MATE	VOIDED	V 10/20/2017			001032		52.22CR
0291	LVN ENGINEERING							
	C-CHECK LVN ENGINEERING INC	VOIDED	V 8/24/2017			007468		29,269.40CR
0291	LVN ENGINEERING							
	C-CHECK LVN ENGINEERING INC	UNPOST	V 9/27/2017			007472		3,033.00CR
0291	LVN ENGINEERING							
	C-CHECK LVN ENGINEERING INC	UNPOST	V 9/27/2017			007473		7,437.47CR
0172	PITNEY BOWES GLOBAL FINANCIAL							
	C-CHECK PITNEY BOWES GLOBAL FINA	VOIDED	V 6/27/2017			021959		2,000.00CR
	C-CHECK VOID CHECK		V 6/27/2017			021972		
	C-CHECK VOID CHECK		V 6/27/2017			021973		
	C-CHECK VOID CHECK		V 6/27/2017			021974		
	C-CHECK VOID CHECK		V 6/27/2017			021975		
	C-CHECK VOID CHECK		V 6/27/2017			021976		
	C-CHECK VOID CHECK		V 6/27/2017			021977		
	C-CHECK VOID CHECK		V 6/27/2017			021978		
	C-CHECK VOID CHECK		V 6/27/2017			021979		
	C-CHECK VOID CHECK		V 6/27/2017			021980		
	C-CHECK VOID CHECK		V 6/27/2017			021981		
	C-CHECK VOID CHECK		V 6/27/2017			021982		
	C-CHECK VOID CHECK		V 6/27/2017			021983		
1685	TEXAS A&M FOREST SERVICE							
	C-CHECK TEXAS A&M FOREST SERVICE	UNPOST	V 6/28/2017			021992		120.00CR
1685	TEXAS A&M FOREST SERVICE							
	M-CHECK TEXAS A&M FOREST SERVICE	UNPOST	V 7/12/2017			021992		
1302	HOSPIRA WORLDWIDE INC							
	C-CHECK HOSPIRA WORLDWIDE INC	VOIDED	V 7/10/2017			022034		175.51CR
	C-CHECK VOID CHECK		V 7/10/2017			022048		
	C-CHECK VOID CHECK		V 7/10/2017			022049		
	C-CHECK VOID CHECK		V 7/18/2017			022076		
0795	COMPTROLLER OF PUBLIC ACCOUNTS							
	C-CHECK COMPTROLLER OF PUBLIC AC	VOIDED	V 8/02/2017			022089		231.00CR
1236	HENRY SCHEIN INC							
	C-CHECK HENRY SCHEIN INC	VOIDED	V 8/02/2017			022090		791.75CR
0793	OFFICE DEPOT INC							
	C-CHECK OFFICE DEPOT	VOIDED	V 8/02/2017			022091		370.53CR
	C-CHECK VOID CHECK		V 8/02/2017			022098		
	C-CHECK VOID CHECK		V 8/02/2017			022099		
	C-CHECK VOID CHECK		V 8/02/2017			022100		
	C-CHECK VOID CHECK		V 8/02/2017			022101		
	C-CHECK VOID CHECK		V 8/02/2017			022102		
	C-CHECK VOID CHECK		V 8/02/2017			022103		
	C-CHECK VOID CHECK		V 8/02/2017			022104		

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	VOID CHECK	V	8/02/2017			022105		
	VOID CHECK	V	8/02/2017			022106		
	VOID CHECK	V	8/02/2017			022107		
	VOID CHECK	V	8/02/2017			022108		
	VOID CHECK	V	8/02/2017			022109		
	VOID CHECK	V	8/02/2017			022111		
	VOID CHECK	V	8/02/2017			022112		
	VOID CHECK	V	8/02/2017			022113		
1177	UNIVERSITY OF TEXAS HEALTH SCI							
	UNIVERSITY OF TEXAS HEAL	VOIDED	V 8/04/2017			022141		3,978.38CR
0358	WAL-MART COMMUNITY INC							
	WAL-MART COMMUNITY INC	VOIDED	V 8/04/2017			022142		33.84CR
	VOID CHECK	V	8/14/2017			022154		
1834	JOHNNY MILLER							
	JOHNNY MILLER	UNPOST	V 8/24/2017			022192		389.30CR
	VOID CHECK	V	8/24/2017			022207		
	VOID CHECK	V	8/24/2017			022208		
	VOID CHECK	V	8/24/2017			022209		
	VOID CHECK	V	8/24/2017			022210		
	VOID CHECK	V	8/24/2017			022211		
	VOID CHECK	V	8/24/2017			022212		
	VOID CHECK	V	8/24/2017			022213		
	VOID CHECK	V	8/24/2017			022214		
	VOID CHECK	V	8/24/2017			022215		
	VOID CHECK	V	8/24/2017			022216		
	VOID CHECK	V	8/24/2017			022217		
	VOID CHECK	V	8/24/2017			022218		
1838	WATCO TANKS INC							
	WATCO TANKS INC	VOIDED	V 8/31/2017			022219		2,367.00CR
0027	BMC MILLWORK INC							
	BMC MILLWORK INC	UNPOST	V 9/05/2017			022223		18.34CR
1798	RICHARD N LEWIS							
	PAPA NICK'S MUSIC	VOIDED	V 9/05/2017			022235		400.00CR
	VOID CHECK	V	9/05/2017			022244		
	VOID CHECK	V	9/05/2017			022245		
	VOID CHECK	V	9/05/2017			022246		
	VOID CHECK	V	9/27/2017			022288		
0291	LVN ENGINEERING							
	LVN ENGINEERING INC	UNPOST	V 9/27/2017			022298		6,505.25CR
1842	PAUL JACOB SOLOMON							
	PAUL JACOB SOLOMON	UNPOST	V 9/27/2017			022305		123.00CR
0251	JEFF FELTY							
	JEFF FELTY	VOIDED	V 9/29/2017			022331		75.00CR
0427	MARIO A TREVINO							
	MARIO A TREVINO	VOIDED	V 9/29/2017			022332		800.00CR
1403	SERVICE UNIFORM RENTAL							
	SERVICE UNIFORM RENTAL	VOIDED	V 9/29/2017			022333		104.20CR
1830	STAPLES CONTRACT & COMMERCIAL							

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1051	C-CHECK STAPLES CONTRACT & COMME	VOIDED	V 9/29/2017			022334		18,816.80CR
	DAMARIS SERNA							
0112	C-CHECK DAMARIS SERNA	VOIDED	V 10/05/2017			022340		360.00CR
	PRAXAIR DIST INC							
1845	C-CHECK PRAXAIR DIST INC	VOIDED	V 10/05/2017			022347		278.15CR
	SIDDONS-MARTIN EMERGENCY GROUP							
1188	C-CHECK SIDDONS-MARTIN EMERGENCY	VOIDED	V 10/05/2017			022348		403.33CR
	STITCH N TEXAS							
0624	C-CHECK STITCH' N TEXAS	VOIDED	V 10/05/2017			022350		1,020.00CR
	THOMAS SCHOOLCRAFT							
1177	C-CHECK THOMAS SCHOOLCRAFT	VOIDED	V 10/05/2017			022351		429.21CR
	UNIVERSITY OF TEXAS HEALTH SCI							
0162	C-CHECK UNIVERSITY OF TEXAS HEAL	VOIDED	V 10/05/2017			022355		3,978.38CR
	WALTON DAUGHERTY							
	C-CHECK WALTON DAUGHERTY	VOIDED	V 10/05/2017			022358		375.00CR
	C-CHECK VOID CHECK		V 10/05/2017			022360		
	C-CHECK VOID CHECK		V 10/05/2017			022361		
	C-CHECK VOID CHECK		V 10/05/2017			022362		
	C-CHECK VOID CHECK		V 10/05/2017			022363		
	C-CHECK VOID CHECK		V 10/05/2017			022364		
	C-CHECK VOID CHECK		V 10/05/2017			022365		
	C-CHECK VOID CHECK		V 10/05/2017			022366		
	C-CHECK VOID CHECK		V 10/05/2017			022367		
	C-CHECK VOID CHECK		V 10/05/2017			022368		
	C-CHECK VOID CHECK		V 10/05/2017			022369		
	C-CHECK VOID CHECK		V 10/05/2017			022370		
	C-CHECK VOID CHECK		V 10/05/2017			022371		
	C-CHECK VOID CHECK		V 10/05/2017			022373		
	C-CHECK VOID CHECK		V 10/05/2017			022374		
	C-CHECK VOID CHECK		V 10/05/2017			022375		
	C-CHECK VOID CHECK		V 9/30/2017			022390		
0945	VULCAN CONSTRUCTION MATERIALS							
	C-CHECK VULCAN CONSTRUCTION MATE	VOIDED	V 10/20/2017			022425		111.65CR
	C-CHECK VOID CHECK		V 10/31/2017			022454		
	C-CHECK VOID CHECK		V 10/31/2017			022455		
	C-CHECK VOID CHECK		V 10/31/2017			022456		
	C-CHECK VOID CHECK		V 10/31/2017			022457		
	C-CHECK VOID CHECK		V 10/31/2017			022458		
	C-CHECK VOID CHECK		V 10/31/2017			022459		
	C-CHECK VOID CHECK		V 10/31/2017			022460		
	C-CHECK VOID CHECK		V 10/31/2017			022461		
	C-CHECK VOID CHECK		V 10/31/2017			022462		
	C-CHECK VOID CHECK		V 10/31/2017			022463		
	C-CHECK VOID CHECK		V 10/31/2017			022464		
	C-CHECK VOID CHECK		V 10/31/2017			022465		
1618	*INVALID VENDOR*							
	C-CHECK J W PEPPER & SON INC	UNPOST	V 11/10/2017			022476		94.95CR
1618	*INVALID VENDOR*							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	M-CHECK	J W PEPPER & SON INC	UNPOST V	12/13/2017		022476		
	C-CHECK	VOID CHECK	V	11/10/2017		022490		
	C-CHECK	VOID CHECK	V	11/10/2017		022491		
	C-CHECK	VOID CHECK	V	11/10/2017		022492		
	C-CHECK	VOID CHECK	V	11/16/2017		022496		
1236		HENRY SCHEIN INC						
	C-CHECK	HENRY SCHEIN INC	VOIDED V	11/16/2017		022499		55.20CR
1704		KENTECH INC						
	C-CHECK	KENTECH	VOIDED V	11/16/2017		022500		464.00CR
0166		LEXISNEXIS RISK DATA MNGMNT IN						
	C-CHECK	LEXISNEXIS RISK DATA MNG	VOIDED V	11/16/2017		022501		115.00CR
1197		LORI GAYLE CALZONCIT						
	C-CHECK	LORI GAYLE CALZONCIT	VOIDED V	11/16/2017		022502		650.00CR
0368		PHYSIO-CONTROL INC						
	C-CHECK	PHYSIO-CONTROL INC	VOIDED V	11/16/2017		022503		5,601.48CR
0112		PRAXAIR DIST INC						
	C-CHECK	PRAXAIR DIST INC	VOIDED V	11/16/2017		022504		266.05CR
1319		PURE PARTY ICE LP						
	C-CHECK	PURE PARTY ICE LP	VOIDED V	11/16/2017		022505		78.00CR
0809		RX TECHNOLOGY						
	C-CHECK	RX TECHNOLOGY INC	VOIDED V	11/16/2017		022506		10,642.00CR
1746		SAFETY SERVICES INC						
	C-CHECK	SAFETY SERVICES INC	VOIDED V	11/16/2017		022507		290.00CR
0121		SAN ANTONIO WATER SYSTEMS						
	C-CHECK	SAN ANTONIO WATER SYSTEM	VOIDED V	11/16/2017		022508		343.04CR
1403		SERVICE UNIFORM RENTAL						
	C-CHECK	SERVICE UNIFORM RENTAL	VOIDED V	11/16/2017		022509		308.64CR
1406		SMITH'S UNCOMMON IMAGES						
	C-CHECK	SMITH'S UNCOMMON IMAGES	VOIDED V	11/16/2017		022510		500.00CR
1350		TEXAS CORRUGATORS-SOUTH TEXAS						
	C-CHECK	TEXAS CORRUGATORS-SOUTH	VOIDED V	11/16/2017		022511		65.00CR
0489		TIETZE PLUMBING INC						
	C-CHECK	TIETZE PLUMBING INC	VOIDED V	11/16/2017		022512		169.50CR
0145		TIME WARNER CABLE SAN ANTONIO						
	C-CHECK	TIME WARNER CABLE SAN AN	VOIDED V	11/16/2017		022513		548.83CR
1387		WELLS FARGO FINANCIAL LEASING						
	C-CHECK	WELLS FARGO FINANCIAL LE	VOIDED V	11/16/2017		022514		2,025.87CR
1704		KENTECH INC						
	C-CHECK	KENTECH	UNPOST V	11/16/2017		022516		464.00CR
	C-CHECK	VOID CHECK	V	11/27/2017		022544		
0120		SAECO ELECTRIC & UTILITY LTD						
	C-CHECK	SAECO ELECTRIC & UTILITY	UNPOST V	11/27/2017		022547		397.75CR
0120		SAECO ELECTRIC & UTILITY LTD						
	M-CHECK	SAECO ELECTRIC & UTILITY	UNPOST V	12/19/2017		022547		
	C-CHECK	VOID CHECK	V	11/27/2017		022557		
	C-CHECK	VOID CHECK	V	11/27/2017		022561		
	C-CHECK	VOID CHECK	V	11/27/2017		022562		
	C-CHECK	VOID CHECK	V	11/27/2017		022563		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	11/27/2017			022564		
	VOID CHECK	V	11/27/2017			022565		
	VOID CHECK	V	11/27/2017			022566		
	VOID CHECK	V	11/27/2017			022567		
	VOID CHECK	V	11/27/2017			022568		
	VOID CHECK	V	11/27/2017			022569		
	VOID CHECK	V	11/27/2017			022570		
	VOID CHECK	V	11/27/2017			022571		
	VOID CHECK	V	11/27/2017			022572		
	VOID CHECK	V	11/27/2017			022573		
	VOID CHECK	V	12/19/2017			022625		
	VOID CHECK	V	12/19/2017			022626		
	VOID CHECK	V	12/19/2017			022627		
1852	AIR AUTHORITY LLC							
	AIR AUTHORITY LLC	UNPOST	V 12/29/2017			022631		190.00CR
0120	SAECO ELECTRIC & UTILITY LTD							
	SAECO ELECTRIC & UTILITY	UNPOST	V 12/29/2017			022664		1,810.85CR
	VOID CHECK	V	12/29/2017			022675		
	VOID CHECK	V	12/29/2017			022676		
	VOID CHECK	V	12/29/2017			022677		
	VOID CHECK	V	12/29/2017			022678		
	VOID CHECK	V	12/29/2017			022679		
	VOID CHECK	V	12/29/2017			022680		
	VOID CHECK	V	12/29/2017			022681		
	VOID CHECK	V	12/29/2017			022682		
	VOID CHECK	V	12/29/2017			022683		
	VOID CHECK	V	12/29/2017			022684		
	VOID CHECK	V	12/29/2017			022685		
	VOID CHECK	V	12/29/2017			022686		
0008	STANDARD INSURANCE INC							
	STANDARD INSURANCE INC	VOIDED	V 12/29/2017			022687		4,081.41CR
	VOID CHECK	V	12/29/2017			022688		
	VOID CHECK	V	12/29/2017			022689		
	VOID CHECK	V	12/29/2017			022690		
	VOID CHECK	V	12/29/2017			022692		
	VOID CHECK	V	12/29/2017			022693		
	VOID CHECK	V	12/29/2017			022694		

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* * 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:	169	VOID DEBITS	0.00		
		VOID CREDITS	156,618.98CR	156,618.98CR	0.00

000000 99-1618 ** INVALID **

3 INVALID VENDOR

000000 99-1618 ** INVALID **

3 INVALID VENDOR

TOTAL ERRORS: 2

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	169	156,618.98CR	0.00	0.00

BANK: * TOTALS:	169	156,618.98CR	0.00	0.00
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1815	GLAZER'S BEER AND BEVERAGE OF							
C-JAZZ 17 BEER #3	GLAZER'S BEER AND BEVERAGE OF	N	6/12/2017	168.00CR		000000		
C-JAZZ 17 BEER #4	GLAZER'S BEER AND BEVERAGE OF	N	6/12/2017	197.20CR		000000		
I-JAZZ 2017 BEER # 3	GLAZER'S BEER AND BEVERAGE OF	N	6/12/2017	168.00		000000		
I-JAZZ 2017 BEER # 4	GLAZER'S BEER AND BEVERAGE OF	N	6/12/2017	197.20		000000		
1819	ANTONIO RODRIGUEZ							
I-201	ANTONIO RODRIGUEZ	D	12/01/2017	750.00		000010		750.00
1139	BEYER MECHANICAL LTD INC							
I-494998	BEYER MECHANICAL LTD INC	R	1/06/2017	950.00		021333		950.00
1772	CON10GENCY CONSULTING LLC							
I-10048	CON10GENCY CONSULTING LLC	R	1/06/2017	400.00		021334		400.00
1773	ENRIQUE G RIDDLE							
I-001 MRKT 010717	ENRIQUE G RIDDLE	R	1/06/2017	400.00		021335		400.00
1236	HENRY SCHEIN INC							
I-36976832/37351853	MEDICAL SUPPLIES	R	1/06/2017	1,395.06		021336		1,395.06
0069	HOME DEPOT INC							
I-122116	HOME DEPOT INC	R	1/06/2017	463.21		021337		463.21
1302	HOSPIRA WORLDWIDE INC							
I-54292121 1216	HOSPIRA WORLDWIDE INC	R	1/06/2017	540.00		021338		540.00
0097	THOMAS PATRICK JOHNSON							
I-4173	MAVERICK ELECTRIC	R	1/06/2017	272.50		021339		272.50
0112	PRAXAIR DIST INC							
I-75473873	PRAXAIR DIST INC	R	1/06/2017	358.12		021340		358.12
0809	RX TECHNOLOGY							
I-95309	RX TECHNOLOGY INC	R	1/06/2017	4,688.00		021341		
I-95310	RX TECHNOLOGY INC	R	1/06/2017	1,200.00		021341		
I-95311	RX TECHNOLOGY INC	R	1/06/2017	174.00		021341		6,062.00
1430	SAN ANTONIO COPY CONCIERGE LLC							
I-35997	SAN ANTONIO COPY CONCIERGE, LL	R	1/06/2017	760.05		021342		760.05
1403	SERVICE UNIFORM RENTAL							
I-1617144	SERVICE UNIFORM RENTAL	R	1/06/2017	73.71		021343		
I-1618123	SERVICE UNIFORM RENTAL	R	1/06/2017	95.71		021343		169.42

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0932	SOUTHWEST TEXAS REGIONAL ADV C							
I-RICO000000813	SOUTHWEST TEXAS REGIONAL ADV C	R	1/06/2017	520.00		021344		520.00
0871	T-MOBILE USA INC							
I-800019870 121516	T-MOBILE USA INC	R	1/06/2017	49.79		021345		49.79
0272	U S POSTAL SERVICE							
I-P O BOX 507	U S POSTAL SERVICE	R	1/06/2017	140.00		021346		140.00
0777	UNITED SITE SERVICES							
I-1144823166	UNITED SITE SERVICES OF TEXAS	R	1/06/2017	130.86		021347		130.86
1259	VERIZON WIRELESS							
I-9776836477	VERIZON WIRELESS	R	1/06/2017	160.04		021348		160.04
1775	AARON WHITE							
I-REIMB 011017 CERT	AARON WHITE	R	1/10/2017	96.00		021349		96.00
1740	BLUEBONNET PET CREMATORY LLC							
I-2017071	BLUEBONNET PET CREMATORY LLC	R	1/10/2017	45.00		021350		45.00
0747	C-6 DISPOSAL SYSTEMS INC							
I-534819 11482	C-6 DISPOSAL SYSTEMS INC	R	1/10/2017	50.00		021351		50.00
0042	CITY PUBLIC SERVICE							
I-3001085347 117	CITY PUBLIC SERVICE	R	1/10/2017	566.93		021352		566.93
1711	CLEAR CHANNEL OUTDOOR INC							
I-58123703	CLEAR CHANNEL OUTDOOR INC	R	1/10/2017	2,560.00		021353		2,560.00
1774	LAWSON PRODUCTS INC							
I-9304625187	LAWSON PRODUCTS INC	R	1/10/2017	136.18		021354		136.18
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-149523420161231	LEXISNEXIS RISK DATA MNGMNT IN	R	1/10/2017	50.00		021355		
I-150700020161231	LEXISNEXIS RISK DATA MNGMNT IN	R	1/10/2017	230.00		021355		280.00
1532	MALDONADO NURSERY & LANDSCAPIN							
I-139617	MALDONADO NURSERY & LANDSCAPIN	R	1/10/2017	758.98		021356		758.98
1196	MONTY JOE MCGUFFIN							
I-DECEMBER 16	MONTY JOE MCGUFFIN	R	1/10/2017	500.00		021357		500.00

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1622	PRE-EMPLOYMENT INC							
I-31335	PRE-EMPLOYMENT INC	R	1/10/2017	98.20		021358		98.20
0121	SAN ANTONIO WATER SYSTEMS							
I-04987590001 1216	SAN ANTONIO WATER SYSTEMS	R	1/10/2017	635.68		021359		635.68
0114	VFIS OF TEXAS INC							
I-50639	VFIS OF TEXAS INC	R	1/10/2017	1,384.00		021360		1,384.00
1139	BEYER MECHANICAL LTD INC							
I-496655	BEYER MECHANICAL LTD INC	R	1/12/2017	1,143.50		021361		
I-497079	BEYER MECHANICAL LTD INC	R	1/12/2017	137.50		021361		1,281.00
0029	BRUCE C BEALOR							
I-DECEMBER 2016	BRUCE C BEALOR	R	1/12/2017	12,950.00		021362		12,950.00
0042	CITY PUBLIC SERVICE							
I-3002417564 117	CITY PUBLIC SERVICE	R	1/12/2017	320.79		021363		320.79
0636	CODE ENFORCEMENT ASSO OF TEXAS							
I-CONF REG DBLASHKE	CODE ENFORCEMENT ASSO OF TEXAS	R	1/12/2017	310.00		021364		
I-NEW MEMBERSHIP 117	CODE ENFORCEMENT ASSO OF TEXAS	R	1/12/2017	40.00		021364		350.00
1689	EAGLE FORD GRAPHICS							
I-1584	EAGLE FORD GRAPHICS	R	1/12/2017	250.00		021365		250.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 117	GREY FOREST UTILITIES INC	R	1/12/2017	196.35		021366		
I-1025023600 117	GREY FOREST UTILITIES INC	R	1/12/2017	10.22		021366		
I-1025024400 117	GREY FOREST UTILITIES INC	R	1/12/2017	13.74		021366		
I-1025025200 117	GREY FOREST UTILITIES INC	R	1/12/2017	519.31		021366		
I-1025560200 117	GREY FOREST UTILITIES INC	R	1/12/2017	85.97		021366		825.59
0071	JOHN ROBERT KUEHL							
I-6022	HORIZON PRINTING	R	1/12/2017	245.64		021367		245.64
0291	LNV ENGINEERING							
I-22896	LNV ENGINEERING INC	R	1/12/2017	915.00		021368		
I-22897	LNV ENGINEERING INC	R	1/12/2017	658.95		021368		1,573.95
1730	LODDE TYPEWRITER CO							
I-54233	LODDE TYPEWRITER CO	R	1/12/2017	26.46		021369		26.46

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1746	SAFETY SERVICES INC							
I-3645	SAFETY SERVICES INC	R	1/12/2017	290.00		021370		290.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 123116	SAN ANTONIO EXPRESS NEWS	R	1/12/2017	1,688.19		021371		1,688.19
0121	SAN ANTONIO WATER SYSTEMS							
I-014414030001 117	SAN ANTONIO WATER SYSTEMS	R	1/12/2017	371.79		021372		
I-014473390001 117	SAN ANTONIO WATER SYSTEMS	R	1/12/2017	26.46		021372		
I-01447360001 117	SAN ANTONIO WATER SYSTEMS	R	1/12/2017	191.35		021372		589.60
1403	SERVICE UNIFORM RENTAL							
I-1613960	SERVICE UNIFORM RENTAL	R	1/12/2017	73.26		021373		
I-1618925	SERVICE UNIFORM RENTAL	R	1/12/2017	73.71		021373		146.97
1387	WELLS FARGO FINANCIAL LEASING							
I-5003640677	WELLS FARGO FINANCIAL LEASING	R	1/12/2017	1,998.87		021374		1,998.87
0688	A T & T INC							
I-21069524842507 117	A T & T INC	R	1/25/2017	545.62		021375		
I-21069535722532 117	A T & T INC	R	1/25/2017	1,500.00		021375		
I-21069569703846 117	A T & T INC	R	1/25/2017	32.20		021375		
I-21069590933842 117	A T & T INC	R	1/25/2017	70.31		021375		2,148.13
0334	ALAMO CHAPTER TMCA INC							
I-2017 MEMBERSHIP	ALAMO CHAPTER TMCA INC	R	1/25/2017	45.00		021376		45.00
1310	ANDREA M GOFF							
I-TRVL REIMB 0117	ANDREA M GOFF	R	1/25/2017	304.30		021377		304.30
1777	ARCHIVESOCIAL INC							
I-2798	ARCHIVESOCIAL INC	R	1/25/2017	2,388.00		021378		2,388.00
1737	BEYER PLUMBING COMPANY LTD							
I-178795	BEYER PLUMBING COMPANY LTD	R	1/25/2017	190.00		021379		190.00
0353	CANON FINANCIAL SERVICES INC							
I-16892769	CANON FINANCIAL SERVICES INC	R	1/25/2017	173.72		021380		173.72
0042	CITY PUBLIC SERVICE							
I-3000530099 117	CITY PUBLIC SERVICE	R	1/25/2017	1,118.24		021381		
I-3000819534 117	CITY PUBLIC SERVICE	R	1/25/2017	51.63		021381		
I-3002452349 117	CITY PUBLIC SERVICE	R	1/25/2017	1,180.34		021381		
I-3002471776 117	CITY PUBLIC SERVICE	R	1/25/2017	1,566.76		021381		
I-3002501943 117	CITY PUBLIC SERVICE	R	1/25/2017	20.47		021381		
I-3002510668 117	CITY PUBLIC SERVICE	R	1/25/2017	10.46		021381		
I-3002510675 117	CITY PUBLIC SERVICE	R	1/25/2017	8.84		021381		
I-3002530708 117	CITY PUBLIC SERVICE	R	1/25/2017	10.68		021381		

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I-3002531134 117	CITY PUBLIC SERVICE	R	1/25/2017	8.84		021381		
I-3002825167 117	CITY PUBLIC SERVICE	R	1/25/2017	22.02		021381		
I-3002836202 117	CITY PUBLIC SERVICE	R	1/25/2017	51.66		021381		
I-3002838864 117	CITY PUBLIC SERVICE	R	1/25/2017	74.88		021381		
I-3002859843 117	CITY PUBLIC SERVICE	R	1/25/2017	52.34		021381		
I-3003167893 117	CITY PUBLIC SERVICE	R	1/25/2017	8.94		021381		
I-3003381122 117	CITY PUBLIC SERVICE	R	1/25/2017	48.28		021381		
I-3003381144 117	CITY PUBLIC SERVICE	R	1/25/2017	36.76		021381		
I-3003495095 117	CITY PUBLIC SERVICE	R	1/25/2017	8.84		021381		4,279.98
1241	COMDATA INC							
I-XY993010416 FD	COMDATA INC	R	1/25/2017	20,038.79		021383		
I-XY99301042016 ADM	COMDATA INC	R	1/25/2017	3,414.78		021383		
I-xy99301042017 pd	COMDATA INC	R	1/25/2017	4,211.35		021383		27,664.92
1776	COPSYNC INC							
I-11090	COPSYNC INC	R	1/25/2017	21,360.10		021384		
I-11232	COPSYNC INC	R	1/25/2017	6,800.00		021384		
I-11457	COPSYNC INC	R	1/25/2017	8,137.45		021384		36,297.55
0643	DAVIDSON & TROILO REAM & GARZA							
I-11626	DAVIDSON & TROILO REAM & GARZA	R	1/25/2017	2,088.20		021385		
I-11627	DAVIDSON & TROILO REAM & GARZA	R	1/25/2017	542.00		021385		2,630.20
1523	ELIGIBILITY TRACKING CALCULATO							
I-7295	ELIGIBILITY TRACKING CALCULATO	R	1/25/2017	150.00		021386		150.00
1739	FASTMED URGENT CARE, PC							
I-1395 01042017	FASTMED URGENT CARE, PC	R	1/25/2017	423.00		021387		423.00
1583	HEAT SAFETY EQUIPMENT LLC							
I-1711310	SCBA EQUIPMENT	R	1/25/2017	149,594.12		021388		149,594.12
1236	HENRY SCHEIN INC							
I-37805980	HENRY SCHEIN INC	R	1/25/2017	181.74		021389		181.74
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120161231	LEXISNEXIS RISK DATA MNGMNT IN	R	1/25/2017	115.00		021390		115.00
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-NOVEMBER 2016	LINEBARGER GOGGAN BLAIR & SAMP	R	1/25/2017	1,221.90		021391		1,221.90
1197	LORI GAYLE CALZONCIT							
I-december 2016	LORI GAYLE CALZONCIT	R	1/25/2017	500.00		021392		500.00

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0097	THOMAS PATRICK JOHNSON							
I-5074	MAVERICK ELECTRIC	R	1/25/2017	894.50		021393		
I-5076	MAVERICK ELECTRIC	R	1/25/2017	85.00		021393		979.50
0267	N F P A INTERNATIONAL							
I-2017 MEMBERSHIP	N F P A	R	1/25/2017	175.00		021394		175.00
0793	OFFICE DEPOT INC							
I-886330145002	OFFICE DEPOT	R	1/25/2017	23.93		021395		
I-893108688001	OFFICE DEPOT	R	1/25/2017	575.23		021395		
I-893108863001	OFFICE DEPOT	R	1/25/2017	5.49		021395		
I-893108864001	OFFICE DEPOT	R	1/25/2017	11.58		021395		
I-893108865001	OFFICE DEPOT	R	1/25/2017	29.99		021395		646.22
1319	PURE PARTY ICE LP							
I-4845951	PURE PARTY ICE LP	R	1/25/2017	99.00		021396		99.00
1743	QUILL CORPORATION							
I-3247793	QUILL CORPORATION	R	1/25/2017	35.94		021397		35.94
0739	RICHARD WALL							
I-TRVL REIMB 0117	RICHARD WALL	R	1/25/2017	328.48		021398		328.48
1403	SERVICE UNIFORM RENTAL							
I-1619737	SERVICE UNIFORM RENTAL	R	1/25/2017	114.41		021399		
I-1620535	SERVICE UNIFORM RENTAL	R	1/25/2017	132.15		021399		246.56
0138	SUSAN WOOTTON CPA							
I-DECEMBER 2016	SUSAN WOOTTON CPA	R	1/25/2017	1,750.00		021400		
I-JANUARY 2017	SUSAN WOOTTON CPA	R	1/25/2017	1,750.00		021400		3,500.00
0871	T-MOBILE USA INC							
I-694046127 117	T-MOBILE USA INC	R	1/25/2017	113.20		021401		113.20
0658	THE POLICE AND SHERIFFS PRESS							
I-88950	THE POLICE AND SHERIFFS PRESS	R	1/25/2017	17.49		021402		17.49
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133 117	TIME WARNER CABLE SAN ANTONIO	R	1/25/2017	544.83		021403		544.83
1606	TYCO INTEGRATED SECURITY LLC							
I-27897429	TYCO INTEGRATED SECURITY LLC	R	1/25/2017	615.00		021404		
I-27897430	TYCO INTEGRATED SECURITY LLC	R	1/25/2017	2,820.00		021404		
I-27897431	TYCO INTEGRATED SECURITY LLC	R	1/25/2017	348.00		021404		3,783.00

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0921	VANGUARD CLEANING SYSTEM INC							
I-SA67479	VANGUARD CLEANING SYSTEM INC	R	1/25/2017	475.00		021405		
I-SA67480	VANGUARD CLEANING SYSTEM INC	R	1/25/2017	90.30		021405		
I-SA67481	VANGUARD CLEANING SYSTEM INC	R	1/25/2017	361.00		021405		
I-SA67482	VANGUARD CLEANING SYSTEM INC	R	1/25/2017	140.00		021405		1,066.30
1259	VERIZON WIRELESS							
I-9777567035	VERIZON WIRELESS	R	1/25/2017	379.97		021406		
I-9778510803 0117	VERIZON WIRELESS	R	1/25/2017	160.04		021406		540.01
1044	VISTA COM INC							
I-4741	VISTA COM INC	R	1/25/2017	5,000.00		021407		5,000.00
1387	WELLS FARGO FINANCIAL LEASING							
I-5003637255	WELLS FARGO FINANCIAL LEASING	R	1/25/2017	27.00		021408		27.00
1721	A T & T							
I-1717998064001 117	A T & T	R	1/31/2017	409.80		021424		409.80
0119	BINGHAM & LEA PC INC							
I-JANUARY 2017	BINGHAM & LEA PC INC	R	1/31/2017	400.00		021425		400.00
0069	HOME DEPOT INC							
I-23368	HOME DEPOT INC	R	1/31/2017	6.94		021426		
I-73955	HOME DEPOT INC	R	1/31/2017	18.91		021426		
I-9022351	HOME DEPOT INC	R	1/31/2017	73.32		021426		
I-9971529	HOME DEPOT INC	R	1/31/2017	448.20		021426		547.37
0427	MARIO A TREVINO							
I-JANUARY 2017	MARIO A TREVINO	R	1/31/2017	400.00		021427		400.00
0793	OFFICE DEPOT INC							
I-897655840001	OFFICE DEPOT	R	1/31/2017	30.92		021428		
I-897656019001	OFFICE DEPOT	R	1/31/2017	114.35		021428		145.27
0107	OMNIBASE SERVICES INC							
I-121015 12017	OMNIBASE SERVICES INC	R	1/31/2017	240.00		021429		240.00
1343	RECORDS CONSULTANTS INC							
I-32618	RECORDS CONSULTANTS INC	R	1/31/2017	1,300.00		021430		1,300.00
1588	SHRED-IT USA LLC							
I-81215990043	SHRED-IT USA LLC	R	1/31/2017	60.95		021431		60.95

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0900	TEXAS TIDE							
I-FEB 4TH MRKT DAYS	TEXAS TIDE	R	1/31/2017	400.00		021432		400.00
0777	UNITED SITE SERVICES							
I-1144897085	UNITED SITE SERVICES OF TEXAS	R	1/31/2017	127.08		021433		127.08
1310	ANDREA M GOFF							
I-TRVL REIMB 0217	ANDREA M GOFF	R	2/06/2017	94.59		021438		94.59
1139	BEYER MECHANICAL LTD INC							
I-498957	BEYER MECHANICAL LTD INC	R	2/06/2017	532.50		021439		532.50
0029	BRUCE C BEALOR							
I-JANUARY 2017	BRUCE C BEALOR	R	2/06/2017	12,915.00		021440		12,915.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-DECEMBER 2016	BUSINESS & PROFESSIONAL SERVIC	R	2/06/2017	1,445.81		021441		1,445.81
1780	CUTTING EDGE CONSTRUCTION							
I-REFUND 020617	CUTTING EDGE CONSTRUCTION	R	2/06/2017	358.00		021442		358.00
1523	ELIGIBILITY TRACKING CALCULATO							
I-80095	ELIGIBILITY TRACKING CALCULATO	R	2/06/2017	150.00		021443		150.00
1731	HERC RENTALS INC							
I-29053548002	HERC RENTALS INC	R	2/06/2017	555.94		021444		555.94
1532	MALDONADO NURSERY & LANDSCAPIN							
I-139152	MALDONADO NURSERY & LANDSCAPIN	R	2/06/2017	3,101.17		021445		
I-139154	MALDONADO NURSERY & LANDSCAPIN	R	2/06/2017	2,831.83		021445		
I-140319	MALDONADO NURSERY & LANDSCAPIN	R	2/06/2017	1,550.59		021445		
I-140321	MALDONADO NURSERY & LANDSCAPIN	R	2/06/2017	1,415.92		021445		8,899.51
1261	ORKIN COMMERCIAL SERVICES							
I-29102373 6694398	ORKIN COMMERCIAL SERVICES INC	R	2/06/2017	720.00		021446		720.00
1403	SERVICE UNIFORM RENTAL							
I-1621329	SERVICE UNIFORM RENTAL	R	2/06/2017	100.17		021447		
I-1622152	SERVICE UNIFORM RENTAL	R	2/06/2017	100.17		021447		200.34
1498	SOUTH TEXAS EQUIPMENT RENTAL							
I-336	SOUTH TEXAS EQUIPMENT RENTAL	R	2/06/2017	750.00		021448		750.00

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1120	SUNBELT RENTALS INC							
I-66314743001	SUNBELT RENTALS INC	R	2/06/2017	98.94		021449		
I-66403617001	SUNBELT RENTALS INC	R	2/06/2017	169.30		021449		268.24
1653	AUTOZONE INC							
I-6280624531	AUTOZONE INC	R	2/09/2017	58.51		021450		58.51
0042	CITY PUBLIC SERVICE							
I-3001085347 217	CITY PUBLIC SERVICE	R	2/09/2017	581.50		021451		
I-3002417564 217	CITY PUBLIC SERVICE	R	2/09/2017	334.23		021451		915.73
1341	GILES-PARSCALE INC							
I-85349090 217	GILES-PARSCALE INC	R	2/09/2017	600.00		021452		600.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 217	GREY FOREST UTILITIES INC	R	2/09/2017	159.81		021453		
I-1025023600 0217	GREY FOREST UTILITIES INC	R	2/09/2017	10.22		021453		
I-1025024400 217	GREY FOREST UTILITIES INC	R	2/09/2017	10.22		021453		
I-1025025200 0217	GREY FOREST UTILITIES INC	R	2/09/2017	430.84		021453		
I-1025560200 0217	GREY FOREST UTILITIES INC	R	2/09/2017	10.22		021453		621.31
1236	HENRY SCHEIN INC							
I-38284007/38337590	EMS SUPPLIES	R	2/09/2017	286.47		021454		286.47
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120170131	LEXISNEXIS RISK DATA MNGMNT IN	R	2/09/2017	118.00		021455		
I-149523420170131	LEXISNEXIS RISK DATA MNGMNT IN	R	2/09/2017	50.00		021455		
I-150700020170131	LEXISNEXIS RISK DATA MNGMNT IN	R	2/09/2017	230.00		021455		398.00
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-JANUARY 2017	LINEBARGER GOGGAN BLAIR & SAMP	R	2/09/2017	702.30		021456		702.30
1097	MCCI LLC							
I-00010590	MCCI LLC	R	2/09/2017	3,807.00		021457		3,807.00
1181	OAK HILLS FLORIST							
I-108665/1	OAK HILLS FLORIST CORP	R	2/09/2017	162.95		021458		
I-108665/2	OAK HILLS FLORIST CORP	R	2/09/2017	162.95		021458		325.90
0112	PRAXAIR DIST INC							
I-75851905	PRAXAIR DIST INC	R	2/09/2017	374.77		021459		374.77
1622	PRE-EMPLOYMENT INC							
I-31456	PRE-EMPLOYMENT INC	R	2/09/2017	62.90		021460		62.90

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1746	SAFETY SERVICES INC							
I-3687	SAFETY SERVICES INC	R	2/09/2017	290.00		021461		290.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 13117	SAN ANTONIO EXPRESS NEWS	R	2/09/2017	697.79		021462		
I-079438704 13117	SAN ANTONIO EXPRESS NEWS	R	2/09/2017	855.00		021462		
I-091152003 13117	SAN ANTONIO EXPRESS NEWS	R	2/09/2017	895.00		021462		2,447.79
1674	SOUND DISTRIBUTORS							
I-108408A	PEG EQUIPMENT	R	2/09/2017	375.36		021463		375.36
1662	SOUTH TEXAS PRESS INC							
I-80256	SOUTH TEXAS PRESS INC	R	2/09/2017	150.19		021464		
I-80698	SOUTH TEXAS PRESS INC	R	2/09/2017	91.76		021464		241.95
0871	T-MOBILE USA INC							
I-800019870 011517	T-MOBILE USA INC	R	2/09/2017	59.99		021465		59.99
0777	UNITED SITE SERVICES							
I-1144931302	UNITED SITE SERVICES OF TEXAS	R	2/09/2017	130.86		021466		130.86
0688	A T & T INC							
I-21069524842507 217	A T & T INC	R	2/14/2017	587.55		021467		
I-21069535722532 217	A T & T INC	R	2/14/2017	1,500.00		021467		
I-21069569703846 217	A T & T INC	R	2/14/2017	32.21		021467		
I-21069590933842 217	A T & T INC	R	2/14/2017	70.48		021467		
I-8310006975709 217	A T & T INC	R	2/14/2017	2,943.00		021467		5,133.24
1139	BEYER MECHANICAL LTD INC							
I-496697	BEYER MECHANICAL LTD INC	R	2/14/2017	640.75		021468		
I-498992	BEYER MECHANICAL LTD INC	R	2/14/2017	423.00		021468		
I-499202	BEYER MECHANICAL LTD INC	R	2/14/2017	2,875.00		021468		3,938.75
0747	C-6 DISPOSAL SYSTEMS INC							
I-537867	C-6 DISPOSAL SYSTEMS INC	R	2/14/2017	50.00		021469		50.00
1260	CHESMAR HOMES							
I-OVERPAID 0217	CHESMAR HOMES	R	2/14/2017	163.50		021470		163.50
1711	CLEAR CHANNEL OUTDOOR INC							
I-58124445	CLEAR CHANNEL OUTDOOR INC	R	2/14/2017	2,560.00		021471		
I-58124697	CLEAR CHANNEL OUTDOOR INC	R	2/14/2017	3,000.00		021471		5,560.00

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1241	COMDATA INC							
I-XY993020417 217	COMDATA INC	R	2/14/2017	1,634.38		021472		
I-XY99302042017 ADM	COMDATA INC	R	2/14/2017	2,073.59		021472		
I-XY99302042017 PD	COMDATA INC	R	2/14/2017	5,550.37		021472		9,258.34
1051	DAMARIS SERNA							
I-JANUARY 2017	DAMARIS SERNA	R	2/14/2017	360.00		021473		360.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-11954	DAVIDSON & TROILO REAM & GARZA	R	2/14/2017	1,824.00		021474		
I-11955	DAVIDSON & TROILO REAM & GARZA	R	2/14/2017	988.00		021474		2,812.00
1337	DUSTIN BLASCHKE							
I-TRVL REIMB 0217	DUSTIN BLASCHKE	R	2/14/2017	224.00		021475		224.00
1523	ELIGIBILITY TRACKING CALCULATO							
I-8769	ELIGIBILITY TRACKING CALCULATO	R	2/14/2017	170.00		021476		170.00
1236	HENRY SCHEIN INC							
I-38537055	HENRY SCHEIN INC	R	2/14/2017	10.00		021477		10.00
0679	JOE ENCINA							
I-TRVL REIMB 217	JOE ENCINA	R	2/14/2017	224.00		021478		224.00
1197	LORI GAYLE CALZONCIT							
I-JANUARY 2017	LORI GAYLE CALZONCIT	R	2/14/2017	500.00		021479		500.00
0097	THOMAS PATRICK JOHNSON							
I-5088	MAVERICK ELECTRIC	R	2/14/2017	347.50		021480		347.50
0793	OFFICE DEPOT INC							
I-900915307001	OFFICE DEPOT	R	2/14/2017	54.98		021481		
I-900915424001	OFFICE DEPOT	R	2/14/2017	4.49		021481		59.47
1396	POLEY E BARCENEZ							
I-3494	POLEY E BARCENEZ	R	2/14/2017	400.00		021482		400.00
0528	RICK SCHRODER							
I-TRVL REIMB 0217	RICK SCHRODER	R	2/14/2017	446.76		021483		446.76
1755	RRGP SERVICES INC							
I-17700	AUDIT CURRENT IT SERVICES	R	2/14/2017	3,865.00		021484		3,865.00

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0120	SAECO ELECTRIC & UTILITY LTD							
I-11130451	SAECO ELECTRIC & UTILITY LTD	R	2/14/2017	5,060.50		021485		5,060.50
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 217	SAN ANTONIO WATER SYSTEMS	R	2/14/2017	107.06		021486		
I-01447360001 217	SAN ANTONIO WATER SYSTEMS	R	2/14/2017	223.08		021486		
I-01447390001 217	SAN ANTONIO WATER SYSTEMS	R	2/14/2017	28.74		021486		358.88
1403	SERVICE UNIFORM RENTAL							
I-1622951	SERVICE UNIFORM RENTAL	R	2/14/2017	97.29		021487		97.29
1695	STERICYCLE INC							
I-4006867120	STERICYCLE INC	R	2/14/2017	57.75		021488		57.75
0145	TIME WARNER CABLE SAN ANTONIO							
I-4850 0217	TIME WARNER CABLE SAN ANTONIO	R	2/14/2017	544.83		021489		544.83
1387	WELLS FARGO FINANCIAL LEASING							
I-5003713848	WELLS FARGO FINANCIAL LEASING	R	2/14/2017	27.00		021490		
I-5003713849	WELLS FARGO FINANCIAL LEASING	R	2/14/2017	2,090.68		021490		2,117.68
0021	A T & T MOBILITY							
I-020717 P GARCIA	A T & T MOBILITY	R	2/24/2017	687.96		021491		687.96
1708	AMERICAN PUBLIC WORKS ASSOCIAT							
I-4201715	AMERICAN PUBLIC WORKS ASSOCIAT	R	2/24/2017	497.00		021492		497.00
0615	BEXAR COUNTY AUDITOR							
I-LI4308	BEXAR COUNTY AUDITOR	R	2/24/2017	57.00		021493		
I-LI4309	BEXAR COUNTY AUDITOR	R	2/24/2017	57.00		021493		
I-LI4310	BEXAR COUNTY AUDITOR	R	2/24/2017	57.00		021493		171.00
1139	BEYER MECHANICAL LTD INC							
I-500053	BEYER MECHANICAL LTD INC	R	2/24/2017	229.75		021494		
I-500062	BEYER MECHANICAL LTD INC	R	2/24/2017	2,343.75		021494		2,573.50
0353	CANON FINANCIAL SERVICES INC							
I-16996613	CANON FINANCIAL SERVICES INC	R	2/24/2017	173.72		021495		173.72
1386	CINTAS CORPORATION NO 2							
I-8403067228	CINTAS CORPORATION NO 2	R	2/24/2017	149.63		021496		149.63
0042	CITY PUBLIC SERVICE							
I-3000530099 217	CITY PUBLIC SERVICE	R	2/24/2017	1,165.57		021497		
I-3000819534 217	CITY PUBLIC SERVICE	R	2/24/2017	53.68		021497		
I-3002452349 217	CITY PUBLIC SERVICE	R	2/24/2017	1,335.59		021497		
I-3002471776 217	CITY PUBLIC SERVICE	R	2/24/2017	1,645.77		021497		
I-3002501943 217	CITY PUBLIC SERVICE	R	2/24/2017	16.22		021497		

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I-3002510668 217	CITY PUBLIC SERVICE	R	2/24/2017	14.05		021497		
I-3002510675 217	CITY PUBLIC SERVICE	R	2/24/2017	13.62		021497		
I-3002530708 217	CITY PUBLIC SERVICE	R	2/24/2017	10.93		021497		
I-3002531134 217	CITY PUBLIC SERVICE	R	2/24/2017	8.84		021497		
I-3002825167 217	CITY PUBLIC SERVICE	R	2/24/2017	29.31		021497		
I-3002836202 217	CITY PUBLIC SERVICE	R	2/24/2017	54.12		021497		
I-3002838864 217	CITY PUBLIC SERVICE	R	2/24/2017	76.60		021497		
I-3003167893 217	CITY PUBLIC SERVICE	R	2/24/2017	9.16		021497		
I-3003381122 0217	CITY PUBLIC SERVICE	R	2/24/2017	48.22		021497		
I-3003381144 217	CITY PUBLIC SERVICE	R	2/24/2017	36.99		021497		
I-3003495095 217	CITY PUBLIC SERVICE	R	2/24/2017	8.94		021497		4,527.61
0795	COMPTROLLER OF PUBLIC ACCOUNTS							
I-MRKT 0317	COMPTROLLER OF PUBLIC ACCOUNTS	R	2/24/2017	231.00		021499		231.00
0274	DPS GENERAL SERV BUREAU							
I-ALC BLOOD TEST 217	DPS GENERAL SERV BUREAU	R	2/24/2017	65.00		021500		65.00
1739	FASTMED URGENT CARE, PC							
I-3389179 1395 217	FASTMED URGENT CARE, PC	R	2/24/2017	128.00		021501		128.00
1682	HELOTES HUMANE SOCIETY							
I-00217	HELOTES HUMANE SOCIETY	R	2/24/2017	120.00		021502		120.00
1236	HENRY SCHEIN INC							
I-308890125	HENRY SCHEIN INC	R	2/24/2017	346.56		021503		
I-38824613	HENRY SCHEIN INC	R	2/24/2017	63.79		021503		410.35
0071	JOHN ROBERT KUEHL							
I-6043	HORIZON PRINTING	R	2/24/2017	404.00		021504		
I-6044	HORIZON PRINTING	R	2/24/2017	222.46		021504		626.46
1704	KENTECH INC							
I-21362	KENTECH	R	2/24/2017	508.00		021505		508.00
0291	LNV ENGINEERING							
I-22789	LNV ENGINEERING INC	R	2/24/2017	2,689.50		021506		2,689.50
0427	MARIO A TREVINO							
I-FEBRUARY 2017	MARIO A TREVINO	R	2/24/2017	800.00		021507		800.00
1196	MONTY JOE MCGUFFIN							
I-JANUARY 2017	MONTY JOE MCGUFFIN	R	2/24/2017	500.00		021508		500.00

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0267	N F P A INTERNATIONAL							
I-2262514 217	N F P A	R	2/24/2017	1,345.00		021509		1,345.00
0793	OFFICE DEPOT INC							
I-905865188001	OFFICE DEPOT	R	2/24/2017	830.77		021510		
I-9058655190010	OFFICE DEPOT	R	2/24/2017	13.15		021510		
I-905865521001	OFFICE DEPOT	R	2/24/2017	8.78		021510		
I-905865522001	OFFICE DEPOT	R	2/24/2017	33.97		021510		
I-906129498001	OFFICE DEPOT	R	2/24/2017	79.23		021510		
I-906129638001	OFFICE DEPOT	R	2/24/2017	51.92		021510		1,017.82
1781	PROTECTION ONE ALARM MONITORIN							
I-114487467	PROTECTION ONE ALARM MONITORIN	R	2/24/2017	402.66		021511		402.66
0809	RX TECHNOLOGY							
I-95398	RX TECHNOLOGY INC	R	2/24/2017	4,688.00		021512		
I-95399	RX TECHNOLOGY INC	R	2/24/2017	1,200.00		021512		5,888.00
0191	SAN ANTONIO EXPRESS NEWS							
I-079438704 0217	SAN ANTONIO EXPRESS NEWS	R	2/24/2017	815.00		021513		815.00
1403	SERVICE UNIFORM RENTAL							
I-1623769	SERVICE UNIFORM RENTAL	R	2/24/2017	119.29		021514		
I-1624574	SERVICE UNIFORM RENTAL	R	2/24/2017	91.21		021514		210.50
0871	T-MOBILE USA INC							
I-694046127 217	T-MOBILE USA INC	R	2/24/2017	31.20		021515		
I-800019870 0217	T-MOBILE USA INC	R	2/24/2017	59.99		021515		91.19
1782	THE ASSOCIATED PRESS							
I-SKU OLN 917360	THE ASSOCIATED PRESS	R	2/24/2017	20.80		021516		20.80
0764	TYLER TECHNOLOGIES INC							
I-025181631	TYLER TECHNOLOGIES INC	R	2/24/2017	7,159.57		021517		7,159.57
0777	UNITED SITE SERVICES							
I-1144982812	UNITED SITE SERVICES OF TEXAS	R	2/24/2017	215.48		021518		215.48
0159	UTILITY DATA SYSTEMS INC							
I-14892	UTILITY DATA SYSTEMS INC	R	2/24/2017	1,961.00		021519		1,961.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA68116	VANGUARD CLEANING SYSTEM INC	R	2/24/2017	475.00		021520		
I-SA68117	VANGUARD CLEANING SYSTEM INC	R	2/24/2017	90.30		021520		
I-SA68118	VANGUARD CLEANING SYSTEM INC	R	2/24/2017	361.00		021520		
I-SA68119	VANGUARD CLEANING SYSTEM INC	R	2/24/2017	140.00		021520		1,066.30

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1600	XEROX BUSINESS SERVICES LLC							
I-1343306	XEROX BUSINESS SERVICES LLC	R	2/24/2017	2,844.23		021521		2,844.23
1783	CHANDA RUSSELL							
I-TCOLE FEE 0317	CHANDA RUSSELL	R	3/03/2017	25.00		021537		
I-TRVL 030617	CHANDA RUSSELL	R	3/03/2017	265.50		021537		290.50
1784	HEIDI CANION							
I-TCOLE FEE	HEIDI CANION	R	3/03/2017	25.00		021538		
I-TRAVL 030617	HEIDI CANION	R	3/03/2017	359.02		021538		384.02
1721	A T & T							
I-1717998064001 217	A T & T	R	3/09/2017	696.05		021539		696.05
0020	ARMSTRONG VAUGHAN & ASSOC INC							
I-40322 CITY	ARMSTRONG VAUGHAN & ASSOC INC	R	3/09/2017	6,900.00		021540		6,900.00
0024	BEXAR APPRAISAL DIST							
I-00011468	BEXAR APPRAISAL DIST	R	3/09/2017	4,099.00		021541		4,099.00
0615	BEXAR COUNTY AUDITOR							
I-LI4248	BEXAR COUNTY AUDITOR	R	3/09/2017	57.00		021542		
I-LI4249	BEXAR COUNTY AUDITOR	R	3/09/2017	112.00		021542		
I-LI4250	BEXAR COUNTY AUDITOR	R	3/09/2017	57.00		021542		
I-LI4251	BEXAR COUNTY AUDITOR	R	3/09/2017	57.00		021542		
I-LI4252	BEXAR COUNTY AUDITOR	R	3/09/2017	168.00		021542		
I-LI4399	BEXAR COUNTY AUDITOR	R	3/09/2017	57.00		021542		
I-LI4400	BEXAR COUNTY AUDITOR	R	3/09/2017	131.00		021542		639.00
0029	BRUCE C BEALOR							
I-FEBRUARY 2017	BRUCE C BEALOR	R	3/09/2017	13,155.00		021543		13,155.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-JANUARY 2017	BUSINESS & PROFESSIONAL SERVIC	R	3/09/2017	2,365.71		021544		2,365.71
0034	CARDINAL TRACKING INC							
I-113151	CARDINAL TRACKING INC	R	3/09/2017	5,672.70		021545		5,672.70
0444	CINTAS FIRE PROTECTION INC							
I-0096528381 0217	CINTAS FIRE PROTECTION INC	R	3/09/2017	572.75		021546		572.75
0042	CITY PUBLIC SERVICE							
I-3001085347 317	CITY PUBLIC SERVICE	R	3/09/2017	600.42		021547		
I-3002417564 317	CITY PUBLIC SERVICE	R	3/09/2017	328.72		021547		
I-3003884461 317	CITY PUBLIC SERVICE	R	3/09/2017	866.80		021547		1,795.94

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1711	CLEAR CHANNEL OUTDOOR INC							
I-58125205	CLEAR CHANNEL OUTDOOR INC	R	3/09/2017	2,560.00		021548		2,560.00
1241	COMDATA INC							
I-XY99303042017 PD	COMDATA INC	R	3/09/2017	5,392.90		021549		
I-XY9930304717	COMDATA INC	R	3/09/2017	1,434.89		021549		
I-xy99303042017 ADM	COMDATA INC	R	3/09/2017	1,415.78		021549		8,243.57
1413	DAHILL							
I-IN1094344	DAHILL	R	3/09/2017	101.21		021550		101.21
1051	DAMARIS SERNA							
I-FEBRUARY 2017	DAMARIS SERNA	R	3/09/2017	360.00		021551		360.00
1523	ELIGIBILITY TRACKING CALCULATO							
I-9206	ELIGIBILITY TRACKING CALCULATO	R	3/09/2017	150.00		021552		150.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 317	GREY FOREST UTILITIES INC	R	3/09/2017	136.55		021553		
I-1025023600 317	GREY FOREST UTILITIES INC	R	3/09/2017	16.47		021553		
I-1025024400 317	GREY FOREST UTILITIES INC	R	3/09/2017	10.22		021553		
I-10250252000 317	GREY FOREST UTILITIES INC	R	3/09/2017	487.06		021553		
I-1025560200 317	GREY FOREST UTILITIES INC	R	3/09/2017	10.22		021553		660.52
1236	HENRY SCHEIN INC							
I-39270635/030765	MEDICAL SUPPLIES	R	3/09/2017	1,457.34		021554		1,457.34
0069	HOME DEPOT INC							
I-3929 0217	HOME DEPOT INC	R	3/09/2017	302.40		021555		302.40
0291	LNV ENGINEERING							
I-23212	LNV ENGINEERING INC	R	3/09/2017	2,575.00		021556		
I-23214	LNV ENGINEERING INC	R	3/09/2017	263.71		021556		2,838.71
0097	THOMAS PATRICK JOHNSON							
I-5103	MAVERICK ELECTRIC	R	3/09/2017	85.00		021557		
I-REFUND	MAVERICK ELECTRIC	R	3/09/2017	61.25		021557		146.25
1315	METRO FIRE APPARATUS SPECIALIS							
I-1071331	FOG NOZZLE	R	3/09/2017	8,858.00		021558		8,858.00
0832	MG BUILDING MATERIALS LLC							
I-30330644	MG BUILDING MATERIALS LLC	R	3/09/2017	1,694.10		021559		1,694.10

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1196	MONTY JOE MCGUFFIN							
I-FEBRUARY 2017	MONTY JOE MCGUFFIN	R	3/09/2017	500.00		021560		500.00
0977	NORMAN HAYNES							
I-EMS RENEWAL 0317	NORMAN HAYNES	R	3/09/2017	96.00		021561		96.00
0864	PACESETTER PERSONNEL SERVICES							
I-144976SAT	PACESETTER PERSONNEL SERVICES	R	3/09/2017	185.06		021562		185.06
0112	PRAXAIR DIST INC							
I-76242273	PRAXAIR DIST INC	R	3/09/2017	374.77		021563		374.77
1319	PURE PARTY ICE LP							
I-4895704	PURE PARTY ICE LP	R	3/09/2017	78.00		021564		78.00
1746	SAFETY SERVICES INC							
I-3715	SAFETY SERVICES INC	R	3/09/2017	290.00		021565		290.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 22817	SAN ANTONIO EXPRESS NEWS	R	3/09/2017	940.42		021566		940.42
1403	SERVICE UNIFORM RENTAL							
I-1625389 317	SERVICE UNIFORM RENTAL	R	3/09/2017	111.19		021567		111.19
0138	SUSAN WOOTTON CPA							
I-FEBRUARY 2017	SUSAN WOOTTON CPA	R	3/09/2017	1,750.00		021568		1,750.00
0658	THE POLICE AND SHERIFFS PRESS							
I-90944	THE POLICE AND SHERIFFS PRESS	R	3/09/2017	47.49		021569		47.49
0272	U S POSTAL SERVICE							
I-BOX 953 030817	U S POSTAL SERVICE	R	3/09/2017	94.00		021570		94.00
0777	UNITED SITE SERVICES							
I-1145007652 217	UNITED SITE SERVICES OF TEXAS	R	3/09/2017	151.39		021571		
I-1145007990	UNITED SITE SERVICES OF TEXAS	R	3/09/2017	130.86		021571		282.25
1259	VERIZON WIRELESS							
I-9780912887	VERIZON WIRELESS	R	3/09/2017	288.29		021572		288.29
0358	WAL-MART COMMUNITY INC							
I-8697 217	WAL-MART COMMUNITY INC	R	3/09/2017	30.30		021573		30.30

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0467	A T & T INC							
I-21069524842507 317	A T & T INC	R	3/14/2017	550.67		021578		
I-21069535722532 317	A T & T INC	R	3/14/2017	1,500.00		021578		
I-21069569703846 317	A T & T INC	R	3/14/2017	32.21		021578		
I-21069590933842 317	A T & T INC	R	3/14/2017	70.82		021578		2,153.70
0752	BRYAN K WILLIAMS							
I-11990	ADVANCE RESCUE SYSTEMS	R	3/14/2017	675.00		021579		675.00
1617	ARBOR CARE AND CONSULTING / TR							
I-021	ARBOR CARE AND CONSULTING / TR	R	3/14/2017	1,870.00		021580		
I-022	ARBOR CARE AND CONSULTING / TR	R	3/14/2017	730.00		021580		
I-023	ARBOR CARE AND CONSULTING / TR	R	3/14/2017	1,690.00		021580		4,290.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-february 2017	BUSINESS & PROFESSIONAL SERVIC	R	3/14/2017	1,721.54		021581		1,721.54
0444	CINTAS FIRE PROTECTION INC							
I-0096528458	CINTAS FIRE PROTECTION INC	R	3/14/2017	151.40		021582		151.40
0042	CITY PUBLIC SERVICE							
I-3000530099 317	CITY PUBLIC SERVICE	R	3/14/2017	978.58		021583		
I-3000819534 317	CITY PUBLIC SERVICE	R	3/14/2017	54.49		021583		
I-3002452349 317	CITY PUBLIC SERVICE	R	3/14/2017	922.91		021583		
I-3002471776 317	CITY PUBLIC SERVICE	R	3/14/2017	1,219.02		021583		
I-30025010943 317	CITY PUBLIC SERVICE	R	3/14/2017	15.62		021583		
I-3002510668 317	CITY PUBLIC SERVICE	R	3/14/2017	10.26		021583		
I-3002510675 317	CITY PUBLIC SERVICE	R	3/14/2017	8.84		021583		
I-3002530708 317	CITY PUBLIC SERVICE	R	3/14/2017	10.66		021583		
I-3002531134 317	CITY PUBLIC SERVICE	R	3/14/2017	8.84		021583		
I-3002825167 317	CITY PUBLIC SERVICE	R	3/14/2017	26.75		021583		
I-3002836202 317	CITY PUBLIC SERVICE	R	3/14/2017	53.11		021583		
I-3002838864 317	CITY PUBLIC SERVICE	R	3/14/2017	75.89		021583		
I-3003167893 317	CITY PUBLIC SERVICE	R	3/14/2017	9.04		021583		
I-3003381122 317	CITY PUBLIC SERVICE	R	3/14/2017	47.07		021583		
I-3003381144 317	CITY PUBLIC SERVICE	R	3/14/2017	36.93		021583		
I-3003495095 317	CITY PUBLIC SERVICE	R	3/14/2017	8.84		021583		3,486.85
0643	DAVIDSON & TROILO REAM & GARZA							
I-12297	DAVIDSON & TROILO REAM & GARZA	R	3/14/2017	2,810.00		021585		2,810.00
0268	DOOLEY TACKABERRY INC							
I-1013174	LAMPHEAD LED LIGHT	R	3/14/2017	5,958.00		021586		5,958.00

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1786	KATHY'S STAMPS N SIGNS							
I-15840	KATHY'S STAMPS N SIGNS	R	3/14/2017	20.45		021587		20.45
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120170228	LEXISNEXIS RISK DATA MNGMNT IN	R	3/14/2017	115.50		021588		115.50
0291	LVN ENGINEERING							
I-23404	LVN ENGINEERING INC	R	3/14/2017	2,588.40		021589		2,588.40
1197	LORI GAYLE CALZONCIT							
I-FEBRUARY 2017	LORI GAYLE CALZONCIT	R	3/14/2017	500.00		021590		500.00
0368	PHYSIO-CONTROL INC							
I-117017596	PHYSIO-CONTROL INC	R	3/14/2017	172.00		021591		172.00
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3302949301	PITNEY BOWES GLOBAL FINANCIAL	R	3/14/2017	174.93		021592		174.93
1622	PRE-EMPLOYMENT INC							
I-31571	PRE-EMPLOYMENT INC	R	3/14/2017	217.80		021593		217.80
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 317	SAN ANTONIO WATER SYSTEMS	R	3/14/2017	314.81		021594		
I-01447360001 317	SAN ANTONIO WATER SYSTEMS	R	3/14/2017	211.05		021594		
I-01447390001 317	SAN ANTONIO WATER SYSTEMS	R	3/14/2017	28.74		021594		554.60
1779	STALKER RADAR							
I-303335	RADAR	R	3/14/2017	2,012.50		021595		2,012.50
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133 317	TIME WARNER CABLE SAN ANTONIO	R	3/14/2017	544.83		021596		544.83
1387	WELLS FARGO FINANCIAL LEASING							
I-5003778275	WELLS FARGO FINANCIAL LEASING	R	3/14/2017	27.00		021597		
I-5003783519 317	WELLS FARGO FINANCIAL LEASING	R	3/14/2017	1,998.87		021597		2,025.87
1681	ASHLEY SUAREZ							
I-REMIB 032017	ASHLEY SUAREZ	R	3/21/2017	26.98		021598		26.98
0025	BEXAR COUNTY CLERK							
I-PLAT FEE 032017	BEXAR COUNTY CLERK	R	3/21/2017	246.00		021599		246.00
0026	BEXAR COUNTY ELECTION ADM							
I-DEP 2017 ELECTIONS	BEXAR COUNTY ELECTION ADM	V	3/21/2017	4,673.35		021600		4,673.35

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0353	CANON FINANCIAL SERVICES INC							
I-17101439	CANON FINANCIAL SERVICES INC	R	3/21/2017	173.72		021601		173.72
0795	COMPTROLLER OF PUBLIC ACCOUNTS							
I-0417 MRKT DAYS	COMPTROLLER OF PUBLIC ACCOUNTS	R	3/21/2017	231.00		021602		231.00
1739	FASTMED URGENT CARE, PC							
I-3438847	FASTMED URGENT CARE, PC	R	3/21/2017	423.00		021603		423.00
1138	FORD MOTOR CREDIT COMPANY LLC							
I-1354868	FORD MOTOR CREDIT	R	3/21/2017	43,438.11		021604		43,438.11
1341	GILES-PARSCALE INC							
I-6792	GILES-PARSCALE INC	R	3/21/2017	697.50		021605		697.50
1236	HENRY SCHEIN INC							
I-39518510	HENRY SCHEIN INC	R	3/21/2017	157.32		021606		157.32
0071	JOHN ROBERT KUEHL							
I-6055	HORIZON PRINTING	R	3/21/2017	561.75		021607		561.75
0793	OFFICE DEPOT INC							
I-905865520001	OFFICE DEPOT	R	3/21/2017	13.67		021608		
I-911942235001	OFFICE DEPOT	R	3/21/2017	98.63		021608		
I-911942513001	OFFICE DEPOT	R	3/21/2017	14.59		021608		126.89
0809	RX TECHNOLOGY							
I-94223	RX TECHNOLOGY INC	R	3/21/2017	174.00		021609		
I-95463	RX TECHNOLOGY INC	R	3/21/2017	40.50		021609		
I-95472	RX TECHNOLOGY INC	R	3/21/2017	4,688.00		021609		
I-95473	RX TECHNOLOGY INC	R	3/21/2017	1,200.00		021609		
I-95501	RX TECHNOLOGY INC	R	3/21/2017	1,742.00		021609		7,844.50
1403	SERVICE UNIFORM RENTAL							
I-1626189	SERVICE UNIFORM RENTAL	R	3/21/2017	84.19		021610		
I-1626992	SERVICE UNIFORM RENTAL	R	3/21/2017	119.30		021610		203.49
1662	SOUTH TEXAS PRESS INC							
I-80944	SOUTH TEXAS PRESS INC	R	3/21/2017	135.76		021611		135.76
1685	TEXAS A&M FOREST SERVICE							
I-W002698	FIRESAFE PROGRAM	R	3/21/2017	169.50		021612		169.50

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0898	TEXAS DEPT OF STATE HEALTH SER							
I-032017	TEXAS DEPT OF STATE HEALTH SER	R	3/21/2017	870.00		021613		870.00
0764	TYLER TECHNOLOGIES INC							
I-025183922	TYLER TECHNOLOGIES INC	R	3/21/2017	3,544.70		021614		3,544.70
0921	VANGUARD CLEANING SYSTEM INC							
I-SA68767	VANGUARD CLEANING SYSTEM INC	R	3/21/2017	475.00		021615		
I-SA68768	VANGUARD CLEANING SYSTEM INC	R	3/21/2017	90.30		021615		
I-SA68769	VANGUARD CLEANING SYSTEM INC	R	3/21/2017	361.00		021615		
I-SA68770	VANGUARD CLEANING SYSTEM INC	R	3/21/2017	140.00		021615		1,066.30
1721	A T & T							
I-1717998064001 317	A T & T	R	3/31/2017	1,019.27		021631		1,019.27
0444	CINTAS FIRE PROTECTION INC							
I-0096528380	CINTAS FIRE PROTECTION INC	R	3/31/2017	399.69		021632		399.69
1711	CLEAR CHANNEL OUTDOOR INC							
I-58125975	CLEAR CHANNEL OUTDOOR INC	R	3/31/2017	2,560.00		021633		2,560.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-12296	DAVIDSON & TROILO REAM & GARZA	R	3/31/2017	2,307.00		021634		2,307.00
0069	HOME DEPOT INC							
I-7583393	HOME DEPOT INC	R	3/31/2017	45.75		021635		45.75
1704	KENTECH INC							
I-21496	KENTECH	R	3/31/2017	962.50		021636		962.50
0291	LVN ENGINEERING							
I-23362	LVN ENGINEERING INC	R	3/31/2017	922.50		021637		922.50
0832	MG BUILDING MATERIALS LLC							
I-30333703	MG BUILDING MATERIALS LLC	R	3/31/2017	628.70		021638		628.70
0793	OFFICE DEPOT INC							
I-915008107001	OFFICE DEPOT	R	3/31/2017	467.08		021639		
I-915008314001	OFFICE DEPOT	R	3/31/2017	14.75		021639		481.83
0112	PRAXAIR DIST INC							
I-76526401	PRAXAIR DIST INC	R	3/31/2017	198.34		021640		
I-76621237	PRAXAIR DIST INC	R	3/31/2017	310.14		021640		508.48

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1227	PUBLIC ENGINES INC							
I-23911	PUBLIC ENGINES INC	R	3/31/2017	3,600.00		021641		3,600.00
0931	RICHARDS TOWING							
I-3604C	RICHARD'S TOWING	R	3/31/2017	720.00		021642		
I-3605	RICHARD'S TOWING	R	3/31/2017	840.00		021642		
I-3606	RICHARD'S TOWING	R	3/31/2017	600.00		021642		
I-3607	RICHARD'S TOWING	R	3/31/2017	1,320.00		021642		
I-3608	RICHARD'S TOWING	R	3/31/2017	600.00		021642		4,080.00
0809	RX TECHNOLOGY							
I-95543	RX TECHNOLOGY INC	R	3/31/2017	1,398.00		021643		
I-95552	RX TECHNOLOGY INC	R	3/31/2017	427.00		021643		
I-95571	RX TECHNOLOGY INC	R	3/31/2017	173.00		021643		1,998.00
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-11016	MISC SIGNS & CLAMPS	R	3/31/2017	2,722.50		021644		2,722.50
1403	SERVICE UNIFORM RENTAL							
I-1627800	SERVICE UNIFORM RENTAL	R	3/31/2017	110.46		021645		110.46
1588	SHRED-IT USA LLC							
I-8121970767	SHRED-IT USA LLC	R	3/31/2017	60.95		021646		60.95
0134	STATE FIREMENS & FIRE MARSHALS							
I-2017 DUES	STATE FIREMENS' & FIRE MARSHAL	R	3/31/2017	305.00		021647		305.00
1120	SUNBELT RENTALS INC							
I-67704091001	SUNBELT RENTALS INC	R	3/31/2017	36.36		021648		36.36
1093	TXTAG							
I-312271448 032917	TXTAG	R	3/31/2017	26.48		021649		26.48
0777	UNITED SITE SERVICES							
I-1145070810	UNITED SITE SERVICES OF TEXAS	R	3/31/2017	215.48		021650		
I-1145093897	UNITED SITE SERVICES OF TEXAS	R	3/31/2017	123.76		021650		
I-1145100267	UNITED SITE SERVICES OF TEXAS	R	3/31/2017	130.86		021650		470.10
1789	ANNIE MUSQUIZ							
I-TRVL PERDIEM 417	ANNIE MUSQUIZ	R	4/04/2017	224.00		021655		224.00
1139	BEYER MECHANICAL LTD INC							
I-502452	BEYER MECHANICAL LTD INC	R	4/04/2017	78.00		021656		78.00

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1341	GILES-PARSCALE INC							
I-6986	GILES-PARSCALE INC	R	4/04/2017	430.00		021657		430.00
0432	NARDIS PUBLIC SAFETY INC							
I-0128834IN	NARDIS PUBLIC SAFETY INC	R	4/04/2017	117.98		021658		117.98
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-11032	SAFELANE TRAFFIC SUPPLY LLC	R	4/04/2017	303.50		021659		303.50
1403	SERVICE UNIFORM RENTAL							
I-1628594	SERVICE UNIFORM RENTAL	R	4/04/2017	110.46		021660		110.46
1790	SKYLAR DAILEY							
I-TRVL PERDIEM 417	SKYLAR DAILEY	R	4/04/2017	506.48		021661		506.48
0881	STEPHEN ANTHONY SCHRIEDEL							
I-MRKT 040117	STEPHEN ANTHONY SCHRIEDEL	R	4/04/2017	500.00		021662		500.00
0138	SUSAN WOOTTON CPA							
I-MARCH 2017	SUSAN WOOTTON CPA	R	4/04/2017	1,750.00		021663		1,750.00
0764	TYLER TECHNOLOGIES INC							
I-025176334	TYLER TECHNOLOGIES INC	R	4/04/2017	391.35		021664		391.35
1785	AXCESS FIRE & SAFETY SUPPLY IN							
I-9963	ENGINE PUMP/LADDER TEST	R	4/11/2017	1,504.65		021665		1,504.65
0029	BRUCE C BEALOR							
I-MARCH 2017	BRUCE C BEALOR	R	4/11/2017	15,015.00		021666		15,015.00
0425	CASCO INDUSTRIES INC							
I-180365	CASCO INDUSTRIES INC	R	4/11/2017	25.00		021667		25.00
0444	CINTAS FIRE PROTECTION INC							
I-0096528310	CINTAS FIRE PROTECTION INC	V	4/11/2017	90.90		021668		90.90
0042	CITY PUBLIC SERVICE							
I-3001085347 417	CITY PUBLIC SERVICE	R	4/11/2017	581.11		021669		
I-3002417564 417	CITY PUBLIC SERVICE	R	4/11/2017	331.59		021669		
I-3002836202 417	CITY PUBLIC SERVICE	R	4/11/2017	53.63		021669		
I-3002838864 0417	CITY PUBLIC SERVICE	R	4/11/2017	76.26		021669		
I-3002859843 417	CITY PUBLIC SERVICE	R	4/11/2017	54.31		021669		
I-3003381122 0417	CITY PUBLIC SERVICE	R	4/11/2017	47.72		021669		
I-3003381144 417	CITY PUBLIC SERVICE	R	4/11/2017	36.93		021669		1,181.55

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1523	ELIGIBILITY TRACKING CALCULATO							
I-10283	ELIGIBILITY TRACKING CALCULATO	R	4/11/2017	150.00		021670		150.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 417	GREY FOREST UTILITIES INC	R	4/11/2017	30.04		021671		
I-1025023600 417	GREY FOREST UTILITIES INC	R	4/11/2017	18.77		021671		
I-1025024400 417	GREY FOREST UTILITIES INC	R	4/11/2017	18.77		021671		
I-1025025200 417	GREY FOREST UTILITIES INC	R	4/11/2017	184.51		021671		
I-1025560200 417	GREY FOREST UTILITIES INC	R	4/11/2017	11.29		021671		263.38
1236	HENRY SCHEIN INC							
I-40259189/81350/	MEDICAL SUPPLIES	R	4/11/2017	1,120.67		021672		1,120.67
0071	JOHN ROBERT KUEHL							
I-6059	HORIZON PRINTING	R	4/11/2017	437.60		021673		437.60
1133	JOSHUA MAIR							
I-TRVL PER DIEM 417	JOSH MAIR	R	4/11/2017	206.50		021674		206.50
1197	LORI GAYLE CALZONCIT							
I-MARCH 2017	LORI GAYLE CALZONCIT	R	4/11/2017	500.00		021675		500.00
0427	MARIO A TREVINO							
I-MARCH 2017	MARIO A TREVINO	R	4/11/2017	800.00		021676		800.00
1196	MONTY JOE MCGUFFIN							
I-MARCH 2017	MONTY JOE MCGUFFIN	R	4/11/2017	500.00		021677		500.00
0793	OFFICE DEPOT INC							
I-917158240001	OFFICE DEPOT	R	4/11/2017	31.96		021678		
I-917158502001	OFFICE DEPOT	R	4/11/2017	88.78		021678		120.74
1746	SAFETY SERVICES INC							
I-3750	SAFETY SERVICES INC	V	4/11/2017	290.00		021679		290.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 33117	SAN ANTONIO EXPRESS NEWS	R	4/11/2017	933.58		021680		
I-079438704 33117	SAN ANTONIO EXPRESS NEWS	R	4/11/2017	1,750.00		021680		2,683.58
1403	SERVICE UNIFORM RENTAL							
I-1629412	SERVICE UNIFORM RENTAL	R	4/11/2017	164.46		021681		164.46
1406	SMITH'S UNCOMMON IMAGES							
I-002	SMITH'S UNCOMMON IMAGES	R	4/11/2017	600.00		021682		600.00

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1120	SUNBELT RENTALS INC							
I-67734155001	SUNBELT RENTALS INC	V	4/11/2017	353.36		021683		353.36
1387	WELLS FARGO FINANCIAL LEASING							
I-5003852227	WELLS FARGO FINANCIAL LEASING	R	4/11/2017	2,025.87		021684		2,025.87
0869	CARL HUDSON							
I-TRVL REIMB 42017	CARL HUDSON	R	4/20/2017	972.00		021685		972.00
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 417	SAN ANTONIO WATER SYSTEMS	R	4/20/2017	84.29		021686		
I-01447360001 417	SAN ANTONIO WATER SYSTEMS	R	4/20/2017	211.05		021686		
I-01447390001 417	SAN ANTONIO WATER SYSTEMS	R	4/20/2017	28.74		021686		324.08
0467	A T & T INC							
I-21069524842507 417	A T & T INC	R	4/26/2017	551.11		021687		
I-21069535722532 417	A T & T INC	R	4/26/2017	1,500.00		021687		
I-21069569703846 417	A T & T INC	R	4/26/2017	32.28		021687		
I-21069590933842 417	A T & T INC	R	4/26/2017	70.98		021687		2,154.37
0021	A T & T MOBILITY							
I-287274688519 417	A T & T MOBILITY	R	4/26/2017	5,968.39		021688		5,968.39
0025	BEXAR COUNTY CLERK							
I-PLAT REC FEE 0417	BEXAR COUNTY CLERK	R	4/26/2017	164.00		021689		164.00
1139	BEYER MECHANICAL LTD INC							
I-505059	BEYER MECHANICAL LTD INC	R	4/26/2017	368.00		021690		
I-505251	BEYER MECHANICAL LTD INC	R	4/26/2017	445.75		021690		813.75
0119	BINGHAM & LEA PC INC							
I-APRIL 2017	BINGHAM & LEA PC INC	R	4/26/2017	400.00		021691		400.00
0353	CANON FINANCIAL SERVICES INC							
I-17206295	CANON FINANCIAL SERVICES INC	R	4/26/2017	173.72		021692		173.72
1386	CINTAS CORPORATION NO 2							
I-8403137460	CINTAS CORPORATION NO 2	R	4/26/2017	160.41		021693		160.41
0042	CITY PUBLIC SERVICE							
I-3000530099 417	CITY PUBLIC SERVICE	R	4/26/2017	1,133.47		021694		
I-3000819534 417	CITY PUBLIC SERVICE	R	4/26/2017	56.66		021694		
I-3002452349 417	CITY PUBLIC SERVICE	R	4/26/2017	1,410.80		021694		
I-3002471776 417	CITY PUBLIC SERVICE	R	4/26/2017	1,546.77		021694		
I-3002501943 417	CITY PUBLIC SERVICE	R	4/26/2017	15.73		021694		
I-3002510668 417	CITY PUBLIC SERVICE	R	4/26/2017	10.80		021694		
I-3002510675 417	CITY PUBLIC SERVICE	R	4/26/2017	8.94		021694		
I-3002530708 417	CITY PUBLIC SERVICE	R	4/26/2017	11.00		021694		

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I-3002531134 417	CITY PUBLIC SERVICE	R	4/26/2017	8.84		021694		
I-3002825167 417	CITY PUBLIC SERVICE	R	4/26/2017	29.06		021694		
I-3003167893 417	CITY PUBLIC SERVICE	R	4/26/2017	9.04		021694		
I-3003495095 417	CITY PUBLIC SERVICE	R	4/26/2017	8.84		021694		4,249.95
0700	COLD FIRE SIGNS INC							
I-15756	COLD FIRE SIGNS INC	R	4/26/2017	218.36		021695		218.36
1241	COMDATA INC							
I-XY993040417 417	COMDATA INC	R	4/26/2017	2,268.67		021696		
I-XY99304042017 ADM	COMDATA INC	R	4/26/2017	2,178.57		021696		
I-XY99304042017 PD	COMDATA INC	R	4/26/2017	6,391.19		021696		10,838.43
0795	COMPTROLLER OF PUBLIC ACCOUNTS							
I-MAY 2017 TEMP LIC	COMPTROLLER OF PUBLIC ACCOUNTS	R	4/26/2017	231.00		021697		231.00
1772	CON10AGENCY CONSULTING LLC							
I-SO212	FIRST RESPONDER PACKAGE	R	4/26/2017	2,137.50		021698		2,137.50
0643	DAVIDSON & TROILO REAM & GARZA							
I-12639	DAVIDSON & TROILO REAM & GARZA	R	4/26/2017	3,686.60		021699		
I-12640	DAVIDSON & TROILO REAM & GARZA	R	4/26/2017	4,159.00		021699		7,845.60
1739	FASTMED URGENT CARE, PC							
I-3484354	FASTMED URGENT CARE, PC	R	4/26/2017	59.00		021700		59.00
1432	MISTY ERLUND							
I-MAY 6 BAND MARKET	FRIENDS MUSIC	R	4/26/2017	400.00		021701		400.00
0071	JOHN ROBERT KUEHL							
I-6060	HORIZON PRINTING	R	4/26/2017	821.80		021702		821.80
1793	LEONARD WEIR							
I-041517	LEONARD WEIR	R	4/26/2017	175.00		021703		175.00
0969	LOFTIN EQUIPMENT CO INC							
I-SA1703301	GENERATOR INSPECTION	R	4/26/2017	613.96		021704		613.96
0427	MARIO A TREVINO							
I-APRIL 2017	MARIO A TREVINO	R	4/26/2017	800.00		021705		800.00
0793	OFFICE DEPOT INC							
I-921606815001	OFFICE DEPOT	R	4/26/2017	72.29		021706		72.29

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0107	OMNIBASE SERVICES INC							
I-OBS171000683 417	OMNIBASE SERVICES INC	R	4/26/2017	456.00		021707		456.00
0519	PETTY CASH							
I-PCASH REIMB 0417	PETTY CASH	R	4/26/2017	1,612.31		021708		1,612.31
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-38146551 0417	PITNEY BOWES GLOBAL FINANCIAL	R	4/26/2017	2,000.00		021710		2,000.00
1792	R & D GOTHARD ENTERPRISES INC							
I-2822	HYBRID INPSECTOR CLASS	R	4/26/2017	2,625.00		021711		2,625.00
1651	READY REFRESH BY NESTLE							
I-17D0119942563	READY REFRESH BY NESTLE	R	4/26/2017	26.20		021712		26.20
0809	RX TECHNOLOGY							
I-94224	RX TECHNOLOGY INC	R	4/26/2017	174.00		021713		
I-95578	RX TECHNOLOGY INC	R	4/26/2017	360.00		021713		
I-95589	RX TECHNOLOGY INC	R	4/26/2017	4,688.00		021713		
I-95590	RX TECHNOLOGY INC	R	4/26/2017	1,200.00		021713		6,422.00
1746	SAFETY SERVICES INC							
I-3750	SAFETY SERVICES INC	R	4/26/2017	Reissue		021714		290.00
1403	SERVICE UNIFORM RENTAL							
I-1630217	SERVICE UNIFORM RENTAL	R	4/26/2017	56.46		021715		
I-1631017	SERVICE UNIFORM RENTAL	R	4/26/2017	110.98		021715		167.44
1662	SOUTH TEXAS PRESS INC							
I-81280	SOUTH TEXAS PRESS INC	R	4/26/2017	492.37		021716		492.37
0008	STANDARD INSURANCE INC							
C-PREM ADJ 0117	STANDARD INSURANCE INC	V	4/26/2017	43.35CR		021717		
D-PREM ADJ 0417 LIFE	STANDARD INSURANCE INC	V	4/26/2017	134.87		021717		91.52
0711	STAPLES ADVANTAGE							
I-8044095007	STAPLES ADVANTAGE	R	4/26/2017	120.67		021719		120.67
0145	TIME WARNER CABLE SAN ANTONIO							
I-040717	TIME WARNER CABLE SAN ANTONIO	R	4/26/2017	544.83		021720		544.83
1606	TYCO INTEGRATED SECURITY LLC							
I-28422497	TYCO INTEGRATED SECURITY LLC	R	4/26/2017	615.00		021721		
I-28422498	TYCO INTEGRATED SECURITY LLC	R	4/26/2017	2,820.00		021721		
I-28422499	TYCO INTEGRATED SECURITY LLC	R	4/26/2017	348.00		021721		3,783.00

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0777	UNITED SITE SERVICES							
I-1143189902	UNITED SITE SERVICES OF TEXAS	R	4/26/2017	130.86		021722		
I-1144002151	UNITED SITE SERVICES OF TEXAS	R	4/26/2017	911.63		021722		
I-1144133419a	UNITED SITE SERVICES OF TEXAS	R	4/26/2017	130.86		021722		
I-1145166551	UNITED SITE SERVICES OF TEXAS	R	4/26/2017	215.48		021722		
I-1145193174	UNITED SITE SERVICES OF TEXAS	R	4/26/2017	123.76		021722		
I-1145200193	UNITED SITE SERVICES OF TEXAS	R	4/26/2017	130.86		021722		1,643.45
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY1617108	UNIVERSITY OF TEXAS HEALTH SCI	R	4/26/2017	3,862.50		021723		
I-FY1617109	UNIVERSITY OF TEXAS HEALTH SCI	R	4/26/2017	3,862.50		021723		
I-FY1617110	UNIVERSITY OF TEXAS HEALTH SCI	R	4/26/2017	3,862.50		021723		
I-FY1617111	UNIVERSITY OF TEXAS HEALTH SCI	R	4/26/2017	3,862.50		021723		
I-FY1617112	UNIVERSITY OF TEXAS HEALTH SCI	R	4/26/2017	3,978.38		021723		19,428.38
0921	VANGUARD CLEANING SYSTEM INC							
I-SA69403	VANGUARD CLEANING SYSTEM INC	R	4/26/2017	475.00		021724		
I-SA69404	VANGUARD CLEANING SYSTEM INC	R	4/26/2017	90.30		021724		
I-SA69405	VANGUARD CLEANING SYSTEM INC	R	4/26/2017	361.00		021724		
I-SA69406	VANGUARD CLEANING SYSTEM INC	R	4/26/2017	140.00		021724		1,066.30
1721	A T & T							
I-1717998064001 417	A T & T	R	5/03/2017	924.12		021747		924.12
1794	BA&W ENTERPRISES INC							
I-STMNT 040317	BA&W ENTERPRISES INC	R	5/03/2017	130.00		021748		130.00
0025	BEXAR COUNTY CLERK							
I-PLAT RECORD 050317	BEXAR COUNTY CLERK	R	5/03/2017	82.00		021749		82.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-MARCH 2017	BUSINESS & PROFESSIONAL SERVIC	R	5/03/2017	1,798.69		021750		1,798.69
0444	CINTAS FIRE PROTECTION INC							
I-0096528310	CINTAS FIRE PROTECTION INC	R	5/03/2017 Reissue			021751		90.90
1711	CLEAR CHANNEL OUTDOOR INC							
I-58126760	CLEAR CHANNEL OUTDOOR INC	R	5/03/2017	2,560.00		021752		2,560.00
1795	COMAL GOLF & BATTERY INC							
I-C20348	COMAL GOLF & BATTERY INC	R	5/03/2017	540.00		021753		540.00
1583	HEAT SAFETY EQUIPMENT LLC							
I-1711671	FACE MASK	R	5/03/2017	2,368.86		021754		2,368.86

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0069	HOME DEPOT INC							
I-15932007	HOME DEPOT INC	R	5/03/2017	21.84		021755		
I-2011022	HOME DEPOT INC	R	5/03/2017	24.42		021755		
I-21201	HOME DEPOT INC	R	5/03/2017	20.94		021755		
I-4581549	HOME DEPOT INC	R	5/03/2017	75.04		021755		
I-8173211	HOME DEPOT INC	R	5/03/2017	35.94		021755		178.18
1092	INNOVATIVE DESIGNS INC							
I-15834	INNOVATIVE DESIGNS INC	R	5/03/2017	185.60		021756		185.60
0793	OFFICE DEPOT INC							
I-922093998001 417	OFFICE DEPOT	R	5/03/2017	287.81		021757		
I-9220942270001	OFFICE DEPOT	R	5/03/2017	34.72		021757		
I-922094228001 417	OFFICE DEPOT	R	5/03/2017	11.58		021757		
I-923541806001 417	OFFICE DEPOT	R	5/03/2017	157.17		021757		491.28
1698	PROFESSIONAL HEALTH SERVICES I							
I-105713	ANNL FD PHYSICAL EXAM	R	5/03/2017	6,262.00		021758		6,262.00
0809	RX TECHNOLOGY							
I-93969	RX TECHNOLOGY INC	R	5/03/2017	174.00		021759		
I-94219	RX TECHNOLOGY INC	R	5/03/2017	174.00		021759		
I-94222	RX TECHNOLOGY INC	R	5/03/2017	174.00		021759		522.00
1120	SUNBELT RENTALS INC							
I-67734155001	SUNBELT RENTALS INC	R	5/03/2017	Reissue		021760		353.36
0891	CARLOS GARCIA							
I-PARADE 2017	CARLOS GARCIA	R	5/05/2017	500.00		021761		500.00
0423	AMERICAN SIGNAL EQUIPMENT COMP							
I-041733	BARRICADES PARADE 2017	R	5/10/2017	9,250.00		021762		9,250.00
1609	AMERICAN PUBLIC WORKS ASSOCIAT							
I-786986 517	APWA	R	5/10/2017	50.00		021763		50.00
0026	BEXAR COUNTY ELECTION ADM							
I-DEP 2017 ELECTIONS	BEXAR COUNTY ELECTION ADM	V	5/10/2017	Reissue		021764		
I-REPLACE CK 21600	BEXAR COUNTY ELECTION ADM	V	5/10/2017	4,673.35		021764		4,673.35
1139	BEYER MECHANICAL LTD INC							
I-501763	BEYER MECHANICAL LTD INC	R	5/10/2017	950.00		021765		950.00

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0747	C-6 DISPOSAL SYSTEMS INC							
I-558220	C-6 DISPOSAL SYSTEMS INC	R	5/10/2017	50.00		021766		50.00
0042	CITY PUBLIC SERVICE							
I-3001085347 517	CITY PUBLIC SERVICE	R	5/10/2017	586.70		021767		
I-3002417564 517	CITY PUBLIC SERVICE	R	5/10/2017	328.87		021767		
I-3002836202 517	CITY PUBLIC SERVICE	R	5/10/2017	53.14		021767		
I-3002838864 517	CITY PUBLIC SERVICE	R	5/10/2017	75.91		021767		
I-3002859843 517	CITY PUBLIC SERVICE	R	5/10/2017	134.05		021767		
I-3003381-144 517	CITY PUBLIC SERVICE	R	5/10/2017	34.34		021767		
I-3003381122 517	CITY PUBLIC SERVICE	R	5/10/2017	42.48		021767		1,255.49
1051	DAMARIS SERNA							
I-APRIL 2017	DAMARIS SERNA	R	5/10/2017	360.00		021768		
I-MARCH 2017	DAMARIS SERNA	R	5/10/2017	360.00		021768		720.00
1523	ELIGIBILITY TRACKING CALCULATO							
I-10975	ELIGIBILITY TRACKING CALCULATO	R	5/10/2017	150.00		021769		150.00
1538	GARETT DAUGHERTY							
I-TRAVEL REIMB 0517	GARETT DAUGHERTY	R	5/10/2017	64.76		021770		64.76
1341	GILES-PARSCALE INC							
I-7229	GILES-PARSCALE INC	R	5/10/2017	335.00		021771		335.00
1362	GLOBAL SECURITY & INVESTIGATIO							
I-31987	OFFICERS FOR PARADE	R	5/10/2017	4,050.00		021772		4,050.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 517	GREY FOREST UTILITIES INC	R	5/10/2017	10.29		021773		
I-1025023600 517	GREY FOREST UTILITIES INC	R	5/10/2017	13.05		021773		
I-1025024400 517	GREY FOREST UTILITIES INC	R	5/10/2017	10.29		021773		
I-1025025200 517	GREY FOREST UTILITIES INC	R	5/10/2017	138.64		021773		
I-1025560200 517	GREY FOREST UTILITIES INC	R	5/10/2017	10.29		021773		182.56
1585	KRTU-FM 91.7							
I-179	JAZZ A'ROUND OTH	R	5/10/2017	750.00		021774		750.00
1730	LODDE TYPEWRITER CO							
I-55405	LODDE TYPEWRITER CO	R	5/10/2017	149.00		021775		149.00
1183	LOGIN INC							
I-29813	LOGIN INC	R	5/10/2017	525.00		021776		525.00

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1197	LORI GAYLE CALZONCIT							
I-APRIL 2017	LORI GAYLE CALZONCIT	R	5/10/2017	500.00		021777		500.00
0102	NAFECO INC							
I-875255	NAFECO INC	R	5/10/2017	362.93		021778		362.93
0112	PRAXAIR DIST INC							
I-77046158	PRAXAIR DIST INC	R	5/10/2017	274.02		021779		274.02
1343	RECORDS CONSULTANTS INC							
I-33786	RECORDS CONSULTANTS INC	R	5/10/2017	585.00		021780		585.00
1359	ROADWAY PRODUCTIONS							
I-HELOTES17 #1	STAGE & LIGHTING	R	5/10/2017	1,050.00		021781		1,050.00
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-11101	SAFELANE TRAFFIC SUPPLY LLC	R	5/10/2017	77.00		021782		77.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 417	SAN ANTONIO EXPRESS NEWS	R	5/10/2017	917.97		021783		917.97
1403	SERVICE UNIFORM RENTAL							
I-1631844	SERVICE UNIFORM RENTAL	R	5/10/2017	110.98		021784		110.98
1695	STERICYCLE INC							
I-4007037996	STERICYCLE INC	R	5/10/2017	115.50		021785		115.50
0138	SUSAN WOOTTON CPA							
I-APRIL 2017	SUSAN WOOTTON CPA	R	5/10/2017	1,750.00		021786		1,750.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-61553382	VULCAN CONSTRUCTION MATERIALS	R	5/10/2017	517.00		021787		
I-61567633	VULCAN CONSTRUCTION MATERIALS	R	5/10/2017	54.12		021787		571.12
1800	WIMBERLEY RESCUE TRAINING							
I-20160101	WIMBERLEY RESCUE TRAINING	R	5/10/2017	1,960.00		021788		1,960.00
0467	A T & T INC							
I-21069524842507 517	A T & T INC	R	5/19/2017	551.11		021789		
I-21069535722532 517	A T & T INC	R	5/19/2017	1,500.00		021789		
I-21069569703846 517	A T & T INC	R	5/19/2017	32.27		021789		
I-21069590933842 517	A T & T INC	R	5/19/2017	70.87		021789		2,154.25

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0025	BEXAR COUNTY CLERK							
I-PLAT FEES 0517	BEXAR COUNTY CLERK	R	5/19/2017	525.00		021790		525.00
0025	BEXAR COUNTY CLERK							
I-PLAT FEES UNIT 5	BEXAR COUNTY CLERK	R	5/19/2017	13,745.00		021791		13,745.00
0026	BEXAR COUNTY ELECTION ADM							
I-DEP FOR 2017 ELECT	BEXAR COUNTY ELECTION ADM	R	5/19/2017	4,673.35		021792		4,673.35
1139	BEYER MECHANICAL LTD INC							
I-506842	BEYER MECHANICAL LTD INC	R	5/19/2017	334.92		021793		334.92
0029	BRUCE C BEALOR							
I-APRIL 2017	BRUCE C BEALOR	R	5/19/2017	11,745.00		021794		11,745.00
0353	CANON FINANCIAL SERVICES INC							
I-17311400	CANON FINANCIAL SERVICES INC	R	5/19/2017	173.72		021795		173.72
0042	CITY PUBLIC SERVICE							
I-3000530099 517	CITY PUBLIC SERVICE	R	5/19/2017	1,173.86		021796		
I-3000819534 517	CITY PUBLIC SERVICE	R	5/19/2017	53.61		021796		
I-3002452349 517	CITY PUBLIC SERVICE	R	5/19/2017	1,311.37		021796		
I-3002471776 517	CITY PUBLIC SERVICE	R	5/19/2017	1,538.67		021796		
I-3002501943 517	CITY PUBLIC SERVICE	R	5/19/2017	14.31		021796		
I-3002510668 517	CITY PUBLIC SERVICE	R	5/19/2017	10.15		021796		
I-3002510675 517	CITY PUBLIC SERVICE	R	5/19/2017	8.84		021796		
I-3002530708 517	CITY PUBLIC SERVICE	R	5/19/2017	10.55		021796		
I-3002531134 517	CITY PUBLIC SERVICE	R	5/19/2017	8.84		021796		
I-3002825167 517	CITY PUBLIC SERVICE	R	5/19/2017	25.53		021796		
I-3003167893 517	CITY PUBLIC SERVICE	R	5/19/2017	9.04		021796		4,164.77
1711	CLEAR CHANNEL OUTDOOR INC							
I-58127214	CLEAR CHANNEL OUTDOOR INC	R	5/19/2017	3,000.00		021797		3,000.00
1241	COMDATA INC							
I-XY993050417	COMDATA INC	R	5/19/2017	6,495.55		021798		
I-XY99305042017	COMDATA INC	R	5/19/2017	6,369.87		021798		
I-XY99305042017 ADM	COMDATA INC	R	5/19/2017	1,630.72		021798		14,496.14
0795	COMPTROLLER OF PUBLIC ACCOUNTS							
I-TEMP LIC 060317	COMPTROLLER OF PUBLIC ACCOUNTS	R	5/19/2017	231.00		021799		231.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-12935	DAVIDSON & TROILO REAM & GARZA	R	5/19/2017	3,470.60		021800		
I-12936	DAVIDSON & TROILO REAM & GARZA	R	5/19/2017	3,528.11		021800		6,998.71

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1138	FORD MOTOR CREDIT COMPANY LLC							
I-89873007 051517	FORD MOTOR CREDIT	V	5/19/2017	28,583.70		021801		28,583.70
1682	HELOTES HUMANE SOCIETY							
I-00117	HELOTES HUMANE SOCIETY	R	5/19/2017	120.00		021802		
I-00317	HELOTES HUMANE SOCIETY	R	5/19/2017	360.00		021802		
I-00417	HELOTES HUMANE SOCIETY	R	5/19/2017	312.00		021802		792.00
1236	HENRY SCHEIN INC							
I-41265412/356768/	EMS SUPPLIES	R	5/19/2017	510.34		021803		510.34
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120170430	LEXISNEXIS RISK DATA MNGMNT IN	R	5/19/2017	115.00		021804		115.00
1730	LODDE TYPEWRITER CO							
I-55529	LODDE TYPEWRITER CO	R	5/19/2017	153.46		021805		153.46
1196	MONTY JOE MCGUFFIN							
I-APRIL 2017	MONTY JOE MCGUFFIN	R	5/19/2017	500.00		021806		500.00
0793	OFFICE DEPOT INC							
I-926577538001	OFFICE DEPOT	R	5/19/2017	239.83		021807		
I-926577746001	OFFICE DEPOT	R	5/19/2017	81.46		021807		321.29
1319	PURE PARTY ICE LP							
I-4939061	PURE PARTY ICE LP	R	5/19/2017	82.50		021808		82.50
0528	RICK SCHRODER							
I-TRAV AUG/OCT FY17	RICK SCHRODER	R	5/19/2017	241.50		021809		241.50
0809	RX TECHNOLOGY							
I-94225	RX TECHNOLOGY INC	R	5/19/2017	174.00		021810		
I-95664	RX TECHNOLOGY INC	R	5/19/2017	4,688.00		021810		
I-95665	RX TECHNOLOGY INC	R	5/19/2017	1,200.00		021810		6,062.00
1746	SAFETY SERVICES INC							
I-3786	SAFETY SERVICES INC	R	5/19/2017	290.00		021811		290.00
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 517	SAN ANTONIO WATER SYSTEMS	R	5/19/2017	135.52		021812		
I-01447360001 517	SAN ANTONIO WATER SYSTEMS	R	5/19/2017	217.06		021812		
I-01447390001 517	SAN ANTONIO WATER SYSTEMS	R	5/19/2017	28.74		021812		381.32

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1403	SERVICE UNIFORM RENTAL							
I-1632652	SERVICE UNIFORM RENTAL	R	5/19/2017	110.98		021813		
I-1633454	SERVICE UNIFORM RENTAL	R	5/19/2017	110.98		021813		
I-1634264	SERVICE UNIFORM RENTAL	R	5/19/2017	110.98		021813		332.94
1482	SOUTHWEST SCHOOL OF ART INC							
I-100770365	SOUTHWEST SCHOOL OF ART INC	R	5/19/2017	3,650.00		021814		3,650.00
0711	STAPLES ADVANTAGE							
I-8044431878	STAPLES ADVANTAGE	R	5/19/2017	85.81		021815		85.81
1120	SUNBELT RENTALS INC							
I-68656395001	SUNBELT RENTALS INC	R	5/19/2017	169.30		021816		169.30
0817	SWANK MOTION PICTURES INC							
I-2336745	SWANK MOTION PICTURES INC	R	5/19/2017	863.00		021817		863.00
1685	TEXAS A&M FOREST SERVICE							
I-W002823	HOSES	R	5/19/2017	746.00		021818		746.00
1801	TEXAS APCO & TEXAS NENA JOINT							
I-200002035	TEXAS APCO & TEXAS NENA JOINT	R	5/19/2017	570.00		021819		570.00
1372	TEXAS DEPT OF INSURANCE							
I-0517 INSPECTIONS	TEXAS DEPT OF INSURANCE	R	5/19/2017	40.00		021820		40.00
0489	TIETZE PLUMBING INC							
I-10085	TIETZE PLUMBING INC	R	5/19/2017	879.50		021821		879.50
0145	TIME WARNER CABLE SAN ANTONIO							
I-4850 050717	TIME WARNER CABLE SAN ANTONIO	R	5/19/2017	544.83		021822		544.83
0921	VANGUARD CLEANING SYSTEM INC							
I-SA70020	VANGUARD CLEANING SYSTEM INC	R	5/19/2017	475.00		021823		
I-SA70021	VANGUARD CLEANING SYSTEM INC	R	5/19/2017	90.30		021823		
I-SA70022	VANGUARD CLEANING SYSTEM INC	R	5/19/2017	361.00		021823		
I-SA70023	VANGUARD CLEANING SYSTEM INC	R	5/19/2017	140.00		021823		1,066.30
1387	WELLS FARGO FINANCIAL LEASING							
I-5003929163 517	WELLS FARGO FINANCIAL LEASING	R	5/19/2017	27.00		021824		
I-5003929164	WELLS FARGO FINANCIAL LEASING	R	5/19/2017	1,998.87		021824		2,025.87
1139	BEYER MECHANICAL LTD INC							
I-505248	BEYER MECHANICAL LTD INC	R	5/30/2017	1,372.00		021825		
I-507557	BEYER MECHANICAL LTD INC	R	5/30/2017	4,167.00		021825		5,539.00

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1175	BUSINESS & PROFESSIONAL SERVIC							
I-APRIL 2017	BUSINESS & PROFESSIONAL SERVIC	R	5/30/2017	1,074.64		021826		1,074.64
0042	CITY PUBLIC SERVICE							
I-3003495095 517	CITY PUBLIC SERVICE	R	5/30/2017	8.84		021827		8.84
0795	COMPTROLLER OF PUBLIC ACCOUNTS							
I-JAZZ TEMP LIC 0617	COMPTROLLER OF PUBLIC ACCOUNTS	R	5/30/2017	231.00		021828		231.00
1689	EAGLE FORD GRAPHICS							
I-1686	EAGLE FORD GRAPHICS	R	5/30/2017	4,219.00		021829		4,219.00
0066	TRACY DEVER							
I-1269	HELOTES OVERHEAD DOOR CO	R	5/30/2017	210.00		021830		210.00
1730	LODDE TYPEWRITER CO							
I-55596	LODDE TYPEWRITER CO	R	5/30/2017	149.00		021831		149.00
0097	THOMAS PATRICK JOHNSON							
I-5140	MAVERICK ELECTRIC	R	5/30/2017	95.00		021832		95.00
0793	OFFICE DEPOT INC							
I-928616224001	OFFICE DEPOT	R	5/30/2017	312.83		021833		312.83
1804	RICHARD N LEWIS							
I-JUNE 2017 MRKT BND	RICHARD N LEWIS	R	5/30/2017	400.00		021834		400.00
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-11175	SAFELANE TRAFFIC SUPPLY LLC	R	5/30/2017	795.00		021835		795.00
1403	SERVICE UNIFORM RENTAL							
I-1635066	SERVICE UNIFORM RENTAL	R	5/30/2017	110.98		021836		110.98
1588	SHRED-IT USA LLC							
I-8122360094	SHRED-IT USA LLC	R	5/30/2017	62.95		021837		62.95
1483	SOUND CITY PRODUCTIONS							
I-JAZZ 061017 1 OF 2	SOUND CITY PRODUCTIONS	R	5/30/2017	1,925.00		021838		1,925.00
1989	TEXAS MEDCLINIC							
I-162466	TEXAS MEDCLINIC	R	5/30/2017	146.00		021839		146.00
0777	UNITED SITE SERVICES							
I-1145304798	UNITED SITE SERVICES OF TEXAS	R	5/30/2017	127.08		021840		
I-1145304964	UNITED SITE SERVICES OF TEXAS	R	5/30/2017	123.76		021840		
I-1145305292	UNITED SITE SERVICES OF TEXAS	R	5/30/2017	909.00		021840		
I-1145311774	UNITED SITE SERVICES OF TEXAS	R	5/30/2017	130.86		021840		1,290.70

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0358	WAL-MART COMMUNITY INC							
I-8697 52017	WAL-MART COMMUNITY INC	R	5/30/2017	345.69		021841		345.69
1814	SOUTHERN GLAZER'S WINE & SPIRI							
I-9016336145	SOUTHERN GLAZER'S WINE & SPIRI	R	6/08/2017	612.00		021861		612.00
1456	360 ZONE							
I-1280	360 ZONE	V	6/09/2017	143.00		021862		143.00
1721	A T & T							
I-1717998064001 517	A T & T	R	6/09/2017	924.12		021863		924.12
1578	AARON PRADO							
I-JAZZ BAND 2017	AARON PRADO	R	6/09/2017	900.00		021864		900.00
1809	ADAM GIBBS							
I-EMT UPGRADE	ADAM GIBBS	R	6/09/2017	126.00		021865		126.00
0615	BEXAR COUNTY AUDITOR							
I-LI4490	BEXAR COUNTY AUDITOR	R	6/09/2017	114.00		021866		114.00
1139	BEYER MECHANICAL LTD INC							
I-509110	BEYER MECHANICAL LTD INC	R	6/09/2017	484.25		021867		
I-509761	BEYER MECHANICAL LTD INC	R	6/09/2017	247.50		021867		731.75
0119	BINGHAM & LEA PC INC							
I-MAY 2017	BINGHAM & LEA PC INC	R	6/09/2017	400.00		021868		400.00
1740	BLUEBONNET PET CREMATORY LLC							
I-2017658	BLUEBONNET PET CREMATORY LLC	R	6/09/2017	15.00		021869		15.00
1806	CAMLER APS							
I-3448	CAMLER APS	R	6/09/2017	281.50		021870		281.50
0544	CARDIAC SCIENCE CORP							
I-7288728	CARDIAC SCIENCE CORP	R	6/09/2017	378.98		021871		378.98
1810	CHRISTOPHER ANTHONY ALVARADO							
I-JAZZ BAND 2017	CHRISTOPHER ANTHONY ALVARADO	R	6/09/2017	700.00		021872		700.00
0042	CITY PUBLIC SERVICE							
I-30010805347 0617	CITY PUBLIC SERVICE	R	6/09/2017	577.12		021873		577.12

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1711	CLEAR CHANNEL OUTDOOR INC							
I-58127557	CLEAR CHANNEL OUTDOOR INC	R	6/09/2017	2,560.00		021874		
I-58127865	CLEAR CHANNEL OUTDOOR INC	R	6/09/2017	900.00		021874		
I-58127866	CLEAR CHANNEL OUTDOOR INC	R	6/09/2017	900.00		021874		4,360.00
1241	COMDATA INC							
I-XY993060417 FD	COMDATA INC	R	6/09/2017	2,514.54		021875		
I-XY99306042017 ADM	COMDATA INC	R	6/09/2017	606.81		021875		
I-XY99306042017 PD	COMDATA INC	R	6/09/2017	5,459.67		021875		8,581.02
0356	DAILEY WELLS COMMUNICATION INC							
I-17CC052353	DAILEY WELLS COMMUNICATION INC	R	6/09/2017	103.00		021876		103.00
0268	DOOLEY TACKABERRY INC							
I-1018197	BOOSTER HOSE, RED 1"X50'	R	6/09/2017	1,245.00		021877		1,245.00
1523	ELIGIBILITY TRACKING CALCULATO							
I-11587	ELIGIBILITY TRACKING CALCULATO	R	6/09/2017	150.00		021878		150.00
1815	GLAZER'S BEER AND BEVERAGE OF							
I-JAZZ 17 DROP 1	GLAZER'S BEER AND BEVERAGE OF	V	6/09/2017	476.24		021879		
I-JAZZ 17 DROP 2	GLAZER'S BEER AND BEVERAGE OF	V	6/09/2017	280.72		021879		
I-JAZZ 17 DROP 3	GLAZER'S BEER AND BEVERAGE OF	V	6/09/2017	280.72		021879		
I-JAZZ 17 DROP 4	GLAZER'S BEER AND BEVERAGE OF	V	6/09/2017	280.72		021879		1,318.40
1682	HELOTES HUMANE SOCIETY							
I-00517	HELOTES HUMANE SOCIETY	R	6/09/2017	672.00		021880		672.00
0069	HOME DEPOT INC							
I-3929 52117	HOME DEPOT INC	R	6/09/2017	48.72		021881		48.72
1813	INTERNATIONAL MUSICIANS LEAGUE							
I-JAZZ BAND 2017	INTERNATIONAL MUSICIANS LEAGUE	R	6/09/2017	700.00		021882		700.00
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-APRO; 2017	LINEBARGER GOGGAN BLAIR & SAMP	R	6/09/2017	2,157.30		021883		2,157.30
0291	LNV ENGINEERING							
I-23941	LNV ENGINEERING INC	R	6/09/2017	430.50		021884		
I-23943	LNV ENGINEERING INC	R	6/09/2017	2,133.21		021884		2,563.71
0427	MARIO A TREVINO							
I-MAY 2017	MARIO A TREVINO	R	6/09/2017	800.00		021885		800.00

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0097	THOMAS PATRICK JOHNSON							
I-5145	MAVERICK ELECTRIC	R	6/09/2017	1,396.50		021886		1,396.50
0102	NAFECO INC							
I-880524	COAT & PANTS	R	6/09/2017	9,896.00		021887		9,896.00
1808	O CONNOR PANTHER BOOSTER CLUB							
I-OCONNOR FALL PRO	O CONNOR PANTHER BOOSTER CLUB	R	6/09/2017	100.00		021888		100.00
0793	OFFICE DEPOT INC							
I-931944760001	OFFICE DEPOT	R	6/09/2017	161.74		021889		
I-931944890001	OFFICE DEPOT	R	6/09/2017	67.39		021889		
I-931944894001	OFFICE DEPOT	R	6/09/2017	19.36		021889		248.49
0519	PETTY CASH							
I-JAZZ 2017	PETTY CASH	R	6/09/2017	1,000.00		021890		1,000.00
0112	PRAXAIR DIST INC							
I-77406102	PRAXAIR DIST INC	R	6/09/2017	266.05		021891		266.05
1811	RANDALL G LARKIN							
I-JAZZ BAND 2017	RANDALL G LARKIN	R	6/09/2017	825.00		021892		825.00
1812	RAYMUNDO RODRIGUEZ							
I-JAZZ BAND 2017	RAYMUNDO RODRIGUEZ	R	6/09/2017	1,500.00		021893		1,500.00
1359	ROADWAY PRODUCTIONS							
I-HELOTES 17 B	STAGE & LIGHTING	R	6/09/2017	1,050.00		021894		1,050.00
0809	RX TECHNOLOGY							
I-95770	SUSAN DARST COMPUTER	R	6/09/2017	1,539.00		021895		1,539.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 53117	SAN ANTONIO EXPRESS NEWS	R	6/09/2017	607.15		021896		
I-091152003 53117	SAN ANTONIO EXPRESS NEWS	R	6/09/2017	1,100.00		021896		1,707.15
1403	SERVICE UNIFORM RENTAL							
I-1635890	SERVICE UNIFORM RENTAL	R	6/09/2017	110.98		021897		110.98
1483	SOUND CITY PRODUCTIONS							
I-SOUND JAZZ 17 2/2	SOUND CITY PRODUCTIONS	R	6/09/2017	1,925.00		021898		1,925.00
1120	SUNBELT RENTALS INC							
I-69110267001	SUNBELT RENTALS INC	R	6/09/2017	440.09		021899		440.09

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0138	SUSAN WOOTTON CPA							
I-MAY 2017	SUSAN WOOTTON CPA	R	6/09/2017	1,750.00		021900		1,750.00
1685	TEXAS A&M FOREST SERVICE							
I-W002841	COVERALLS/GLOVES/GOGGLES	R	6/09/2017	4,743.00		021901		4,743.00
0489	TIETZE PLUMBING INC							
I-10060	TIETZE PLUMBING INC	R	6/09/2017	130.00		021902		130.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-61577405	VULCAN CONSTRUCTION MATERIALS	R	6/09/2017	494.96		021903		494.96
1799	AMERICAN RESIDENTIAL SERVICES							
I-521845 9133	AMERICAN RESIDENTIAL SERVICES	R	6/09/2017	565.00		021904		565.00
0874	YOUNG BROTHERS FIRE PROTECTION							
I-8705ES	YOUNG BROTHERS FIRE PROTECTION	R	6/09/2017	560.00		021905		
I-8710ES	YOUNG BROTHERS FIRE PROTECTION	R	6/09/2017	425.00		021905		985.00
1815	GLAZER'S BEER AND BEVERAGE OF							
I-JAZZ 2017 DROP 1	GLAZER'S BEER AND BEVERAGE OF	R	6/09/2017	476.24		021906		476.24
1815	GLAZER'S BEER AND BEVERAGE OF							
I-JAZZ 2017 DROP 2	GLAZER'S BEER AND BEVERAGE OF	R	6/09/2017	280.72		021907		280.72
1815	GLAZER'S BEER AND BEVERAGE OF							
I-JAZZ 2017 DROP 3	GLAZER'S BEER AND BEVERAGE OF	V	6/09/2017	280.72		021908		280.72
1815	GLAZER'S BEER AND BEVERAGE OF							
I-JAZZ 2017 DROP 4	GLAZER'S BEER AND BEVERAGE OF	V	6/09/2017	280.72		021909		280.72
1815	GLAZER'S BEER AND BEVERAGE OF							
I-JAZZ 17 BEER # 3	GLAZER'S BEER AND BEVERAGE OF	H	6/10/2017	168.00		021910		168.00
1815	GLAZER'S BEER AND BEVERAGE OF							
I-JAZZ 17 BEER #4	GLAZER'S BEER AND BEVERAGE OF	H	6/10/2017	197.20		021911		197.20
0467	A T & T INC							
I-21069524842507 617	A T & T INC	R	6/14/2017	560.30		021912		
I-21069526992532 617	A T & T INC	R	6/14/2017	1,500.00		021912		
I-21069569703846 617	A T & T INC	R	6/14/2017	32.27		021912		
I-21069590933842 617	A T & T INC	R	6/14/2017	70.99		021912		2,163.56

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0024	BEXAR APPRAISAL DIST							
I-00011531	BEXAR APPRAISAL DIST	R	6/14/2017	3,934.00		021913		3,934.00
0029	BRUCE C BEALOR							
I-MAY 2017	BRUCE C BEALOR	R	6/14/2017	16,550.00		021914		16,550.00
1386	CINTAS CORPORATION NO 2							
I-8403209768	CINTAS CORPORATION NO 2	R	6/14/2017	173.25		021915		173.25
0042	CITY PUBLIC SERVICE							
I-3000530099 617	CITY PUBLIC SERVICE	R	6/14/2017	1,639.55		021916		
I-3000819534 617	CITY PUBLIC SERVICE	R	6/14/2017	51.90		021916		
I-3002417564 617	CITY PUBLIC SERVICE	R	6/14/2017	331.20		021916		
I-3002452349 617	CITY PUBLIC SERVICE	R	6/14/2017	1,867.44		021916		
I-3002471776 617	CITY PUBLIC SERVICE	R	6/14/2017	2,049.68		021916		
I-3002501943 617	CITY PUBLIC SERVICE	R	6/14/2017	16.11		021916		
I-3002510668 617	CITY PUBLIC SERVICE	R	6/14/2017	11.40		021916		
I-3002510675 617	CITY PUBLIC SERVICE	R	6/14/2017	10.17		021916		
I-3002530708 617	CITY PUBLIC SERVICE	R	6/14/2017	11.09		021916		
I-3002531134 617	CITY PUBLIC SERVICE	R	6/14/2017	8.84		021916		
I-3002825167 617	CITY PUBLIC SERVICE	R	6/14/2017	24.62		021916		
I-3002836202 617	CITY PUBLIC SERVICE	R	6/14/2017	53.56		021916		
I-3002838864 617	CITY PUBLIC SERVICE	R	6/14/2017	76.20		021916		
I-3003167893 617	CITY PUBLIC SERVICE	R	6/14/2017	9.04		021916		
I-3003381122 617	CITY PUBLIC SERVICE	R	6/14/2017	47.93		021916		
I-3003381144 617	CITY PUBLIC SERVICE	R	6/14/2017	39.11		021916		
I-3003495095 617	CITY PUBLIC SERVICE	R	6/14/2017	8.84		021916		6,256.68
0643	DAVIDSON & TROILO REAM & GARZA							
I-13272	DAVIDSON & TROILO REAM & GARZA	R	6/14/2017	3,996.55		021918		3,996.55
1138	FORD MOTOR CREDIT COMPANY LLC							
I-89873007 051517	FORD MOTOR CREDIT	R	6/14/2017	Reissue		021919		28,583.70
0060	GREY FOREST UTILITIES INC							
I-1007684800 617	GREY FOREST UTILITIES INC	R	6/14/2017	10.29		021920		
I-1025023600 617	GREY FOREST UTILITIES INC	R	6/14/2017	10.29		021920		
I-1025024400 617	GREY FOREST UTILITIES INC	R	6/14/2017	10.29		021920		
I-1025025200 617	GREY FOREST UTILITIES INC	R	6/14/2017	103.22		021920		
I-1025560200 617	GREY FOREST UTILITIES INC	R	6/14/2017	41.01		021920		175.10
1302	HOSPIRA WORLDWIDE INC							
I-851131299	HOSPIRA WORLDWIDE INC	R	6/14/2017	540.00		021921		540.00

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1730	LODDE TYPEWRITER CO							
I-55772	LODDE TYPEWRITER CO	R	6/14/2017	288.00		021922		288.00
1197	LORI GAYLE CALZONCIT							
I-MAY 2017	LORI GAYLE CALZONCIT	R	6/14/2017	500.00		021923		500.00
0097	THOMAS PATRICK JOHNSON							
I-5150	MAVERICK ELECTRIC	R	6/14/2017	410.00		021924		410.00
1196	MONTY JOE MCGUFFIN							
I-MAY 2017	MONTY JOE MCGUFFIN	R	6/14/2017	500.00		021925		500.00
1724	MUNICIPAL CODE CORPORATION							
I-00287089	MUNICIPAL CODE CORPORATION	R	6/14/2017	395.00		021926		395.00
0864	PACESETTER PERSONNEL SERVICES							
I-147921SAT	PACESETTER PERSONNEL SERVICES	R	6/14/2017	1,459.64		021927		1,459.64
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3303645181	PITNEY BOWES GLOBAL FINANCIAL	R	6/14/2017	174.93		021928		174.93
1151	POWERPHONE INC							
I-54886	TOTAL RESPONSE SYSTEM	R	6/14/2017	2,625.00		021929		2,625.00
1319	PURE PARTY ICE LP							
I-266551	PURE PARTY ICE LP	R	6/14/2017	325.00		021930		
I-4965708	PURE PARTY ICE LP	R	6/14/2017	71.50		021930		396.50
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 0617	SAN ANTONIO WATER SYSTEMS	R	6/14/2017	189.58		021931		
I-01447360001	SAN ANTONIO WATER SYSTEMS	R	6/14/2017	211.05		021931		
I-01447390001 617	SAN ANTONIO WATER SYSTEMS	R	6/14/2017	28.74		021931		429.37
0817	SWANK MOTION PICTURES INC							
I-RG2347856	SWANK MOTION PICTURES INC	R	6/14/2017	565.00		021932		565.00
1387	WELLS FARGO FINANCIAL LEASING							
I-5003995312	WELLS FARGO FINANCIAL LEASING	R	6/14/2017	27.00		021933		
I-5003995313	WELLS FARGO FINANCIAL LEASING	R	6/14/2017	1,998.87		021933		2,025.87
0021	A T & T MOBILITY							
I-APR/JUN 2017	A T & T MOBILITY	R	6/27/2017	3,023.78		021934		3,023.78

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0009	AACOG							
I-01589	AACOG	R	6/27/2017	100.00		021935		100.00
0752	BRYAN K WILLIAMS							
I-13444	ADVANCE RESCUE SYSTEMS	R	6/27/2017	850.00		021936		850.00
1819	ANTONIO RODRIGUEZ							
I-100	ANTONIO RODRIGUEZ	R	6/27/2017	750.00		021937		750.00
1596	ARROW INTERNATIONAL INC							
I-94896773	ARROW INTERNATIONAL INC	R	6/27/2017	610.41		021938		610.41
0025	BEXAR COUNTY CLERK							
I-REC FEE 0617	BEXAR COUNTY CLERK	R	6/27/2017	82.00		021939		82.00
1139	BEYER MECHANICAL LTD INC							
I-507846	BEYER MECHANICAL LTD INC	R	6/27/2017	375.00		021940		
I-510123	BEYER MECHANICAL LTD INC	R	6/27/2017	457.00		021940		832.00
1393	BLUE BELL CREAMERIES LP							
I-005648	BLUE BELL CREAMERIES LP	R	6/27/2017	393.12		021941		393.12
1820	BRIANA HOPKINS							
I-0008	BRIANA HOPKINS	R	6/27/2017	260.00		021942		260.00
0353	CANON FINANCIAL SERVICES INC							
I-17417354	CANON FINANCIAL SERVICES INC	R	6/27/2017	173.72		021943		173.72
1339	COBAN TECHNOLOGY INC							
I-13957	COBAN TECHNOLOGY INC	R	6/27/2017	2,000.00		021944		2,000.00
0795	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-TEMP LIC 070117	COMPTRROLLER OF PUBLIC ACCOUNTS	R	6/27/2017	231.00		021945		231.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-13271	DAVIDSON & TROILO REAM & GARZA	R	6/27/2017	2,912.14		021946		2,912.14
1739	FASTMED URGENT CARE, PC							
I-3595854 1395	FASTMED URGENT CARE, PC	R	6/27/2017	177.00		021947		177.00
1583	HEAT SAFETY EQUIPMENT LLC							
I-1711864	HEAT SAFETY EQUIPMENT LLC	R	6/27/2017	30.00		021948		30.00

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1236	HENRY SCHEIN INC							
I-42296692/41977858/	EMS MEDICAL SUPPLIES	R	6/27/2017	1,401.65		021949		
I-42473303	HENRY SCHEIN INC	R	6/27/2017	44.06		021949		1,445.71
1636	LEBCO GRAPHICS INC							
I-65023	LEBCO GRAPHICS INC	R	6/27/2017	249.00		021950		249.00
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120170331	LEXISNEXIS RISK DATA MNGMNT IN	R	6/27/2017	115.00		021951		
I-120682120170531	LEXISNEXIS RISK DATA MNGMNT IN	R	6/27/2017	115.50		021951		230.50
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-JAN 2017	LINEBARGER GOGGAN BLAIR & SAMP	R	6/27/2017	614.40		021952		614.40
0291	LVN ENGINEERING							
I-23645	LVN ENGINEERING INC	R	6/27/2017	906.00		021953		
I-23646	LVN ENGINEERING INC	R	6/27/2017	1,546.40		021953		
I-24276	LVN ENGINEERING INC	R	6/27/2017	1,372.04		021953		3,824.44
1306	MAGIC IN THE SKY LLC							
I-JULY 1ST 2017	MAGIC IN THE SKY LLC	R	6/27/2017	6,800.00		021954		6,800.00
0097	THOMAS PATRICK JOHNSON							
I-5152	MAVERICK ELECTRIC	R	6/27/2017	1,625.00		021955		1,625.00
1816	MIGHTY IMPRINTS LLC							
I-1639	MIGHTY IMPRINTS LLC	R	6/27/2017	182.52		021956		182.52
0793	OFFICE DEPOT INC							
I-934270574001	OFFICE DEPOT	R	6/27/2017	113.82		021957		
I-935868198001	OFFICE DEPOT	R	6/27/2017	535.48		021957		
I-935868333001	OFFICE DEPOT	R	6/27/2017	53.76		021957		703.06
0864	PACESETTER PERSONNEL SERVICES							
I-147991SAT	PACESETTER PERSONNEL SERVICES	R	6/27/2017	312.78		021958		312.78
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-REFILL POSTAGE 617	PITNEY BOWES GLOBAL FINANCIAL	V	6/27/2017	2,000.00		021959		2,000.00
0172	PITNEY BOWES GLOBAL FINANCIAL							
M-CHECK	PITNEY BOWES GLOBAL FINAVOIDED	V	6/27/2017			021959		2,000.00CR
1622	PRE-EMPLOYMENT INC							
I-31927	PRE-EMPLOYMENT INC	R	6/27/2017	182.20		021960		182.20

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0931	RICHARDS TOWING							
I-APRIL 2017	RICHARD'S TOWING	R	6/27/2017	840.00		021961		
I-DECEMBER 2016	RICHARD'S TOWING	R	6/27/2017	1,680.00		021961		
I-JANUARY 2017	RICHARD'S TOWING	R	6/27/2017	480.00		021961		
I-MARCH 2017	RICHARD'S TOWING	R	6/27/2017	1,200.00		021961		
I-MAY 2017	RICHARD'S TOWING	R	6/27/2017	445.00		021961		
I-NOVEMBER 2016	RICHARD'S TOWING	R	6/27/2017	1,680.00		021961		6,325.00
0809	RX TECHNOLOGY							
I-94226	RX TECHNOLOGY INC	R	6/27/2017	174.00		021962		
I-95726	RX TECHNOLOGY INC	R	6/27/2017	4,688.00		021962		
I-95727	RX TECHNOLOGY INC	R	6/27/2017	1,200.00		021962		6,062.00
1746	SAFETY SERVICES INC							
I-3828	SAFETY SERVICES INC	R	6/27/2017	290.00		021963		
I-3829	SAFETY SERVICES INC	R	6/27/2017	322.20		021963		612.20
1403	SERVICE UNIFORM RENTAL							
I-1636692	SERVICE UNIFORM RENTAL	R	6/27/2017	110.98		021964		
I-1637506	SERVICE UNIFORM RENTAL	R	6/27/2017	110.98		021964		221.96
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133 617	TIME WARNER CABLE SAN ANTONIO	R	6/27/2017	544.84		021965		544.84
1380	UNITED RENTALS NORTH AMERICA I							
I-147377692001	UNITED RENTALS (NORTH AMERICA)	R	6/27/2017	1,840.66		021966		1,840.66
0777	UNITED SITE SERVICES							
I-1145412536	UNITED SITE SERVICES OF TEXAS	R	6/27/2017	213.38		021967		
I-1145423548	UNITED SITE SERVICES OF TEXAS	R	6/27/2017	123.76		021967		337.14
0921	VANGUARD CLEANING SYSTEM INC							
I-SA70677	VANGUARD CLEANING SYSTEM INC	R	6/27/2017	475.00		021968		
I-SA70678	VANGUARD CLEANING SYSTEM INC	R	6/27/2017	90.30		021968		
I-SA70679	VANGUARD CLEANING SYSTEM INC	R	6/27/2017	361.00		021968		
I-SA70680	VANGUARD CLEANING SYSTEM INC	R	6/27/2017	140.00		021968		1,066.30
1820	BRIANA HOPKINS							
I-0009	BRIANA HOPKINS	R	6/28/2017	260.00		021984		260.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-MAY 2017	BUSINESS & PROFESSIONAL SERVIC	R	6/28/2017	2,146.60		021985		2,146.60

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1821	JARED M COOK							
I-R17-001	CARICATURES CLASSICO LLC	R	6/28/2017	300.00		021986		300.00
1822	ERIC SMITH							
I-REFUND 0617	ERIC SMITH	R	6/28/2017	361.50		021987		361.50
1704	KENTECH INC							
I-21830	KENTECH	R	6/28/2017	962.50		021988		962.50
1401	OCCUPATIONAL HEALTH CENTERS OF							
I-318327330	OCCUPATIONAL HEALTH CENTERS OF	R	6/28/2017	61.00		021989		61.00
1403	SERVICE UNIFORM RENTAL							
I-1638305	SERVICE UNIFORM RENTAL	R	6/28/2017	132.98		021990		132.98
1120	SUNBELT RENTALS INC							
I-69521100001	SUNBELT RENTALS INC	R	6/28/2017	278.65		021991		278.65
1685	TEXAS A&M FOREST SERVICE							
I-062817	TEXAS A&M FOREST SERVICE	V	6/28/2017	120.00		021992		120.00
1685	TEXAS A&M FOREST SERVICE							
M-CHECK	TEXAS A&M FOREST SERVICEUNPOST	V	7/12/2017			021992		120.00CR
1817	THE DOODLE TRAIN INC							
I-062817	THE DOODLE TRAIN INC	R	6/28/2017	675.00		021993		675.00
0777	UNITED SITE SERVICES							
I-1145424719	UNITED SITE SERVICES OF TEXAS	R	6/28/2017	130.86		021994		130.86
1823	VALLA CONSTRUCTION INC							
I-170501801	VALLA CONSTRUCTION INC	R	6/28/2017	5,102.86		021995		5,102.86
1390	WALMART STORE #3057 (HELOTES)							
I-JULY 4TH CELE 2017	WALMART STORE #3057 (HELOTES)	R	6/28/2017	795.00		021996		795.00
1721	A T & T							
I-1717998064001 717	A T & T	R	7/10/2017	1,705.73		022022		1,705.73
1046	ALAMO DOOR SYSTEMS OF TEXAS IN							
I-194156	ALAMO DOOR SYSTEMS OF TEXAS IN	R	7/10/2017	520.89		022023		520.89
1310	ANDREA M GOFF							
I-TRVL REIMB 070517	ANDREA M GOFF	R	7/10/2017	89.56		022024		89.56

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1139	BEYER MECHANICAL LTD INC							
I-510944	BEYER MECHANICAL LTD INC	R	7/10/2017	970.80		022025		970.80
0042	CITY PUBLIC SERVICE							
I-3001085347 717	CITY PUBLIC SERVICE	R	7/10/2017	578.96		022026		578.96
1772	CON10GENCY CONSULTING LLC							
I-SO254	CON10GENCY CONSULTING LLC	R	7/10/2017	750.00		022027		750.00
1413	DAHILL							
I-IN1245554	DAHILL	R	7/10/2017	203.72		022028		203.72
1051	DAMARIS SERNA							
I-JUNE 2017	DAMARIS SERNA	R	7/10/2017	360.00		022029		
I-may 2017	DAMARIS SERNA	R	7/10/2017	360.00		022029		720.00
1523	ELIGIBILITY TRACKING CALCULATO							
I-12162	ELIGIBILITY TRACKING CALCULATO	R	7/10/2017	150.00		022030		150.00
1773	ENRIQUE G RIDDLE							
I-002	ENRIQUE G RIDDLE	R	7/10/2017	400.00		022031		400.00
1236	HENRY SCHEIN INC							
I-42767441	HENRY SCHEIN INC	R	7/10/2017	232.48		022032		232.48
1731	HERC RENTALS INC							
I-29377305001	HERC RENTALS INC	R	7/10/2017	420.97		022033		420.97
1302	HOSPIRA WORLDWIDE INC							
I-1711966	HOSPIRA WORLDWIDE INC	V	7/10/2017	175.51		022034		175.51
1302	HOSPIRA WORLDWIDE INC							
M-CHECK	HOSPIRA WORLDWIDE INC	VOIDED	V	7/10/2017		022034		175.51CR
1636	LEBCO GRAPHICS INC							
I-65093	LEBCO GRAPHICS INC	R	7/10/2017	145.00		022035		145.00
1480	LINEBARGER GOGGAN BLAIR & SAMP							
I-FEBRUARY 2017	LINEBARGER GOGGAN BLAIR & SAMP	R	7/10/2017	3,863.18		022036		
I-MARCH 2017	LINEBARGER GOGGAN BLAIR & SAMP	R	7/10/2017	2,096.00		022036		5,959.18
1730	LODDE TYPEWRITER CO							
I-55929	LODDE TYPEWRITER CO	R	7/10/2017	288.00		022037		288.00

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0427	MARIO A TREVINO							
I-JUNE 2017	MARIO A TREVINO	R	7/10/2017	800.00		022038		800.00
0097	THOMAS PATRICK JOHNSON							
I-5158	MAVERICK ELECTRIC	R	7/10/2017	205.00		022039		205.00
0793	OFFICE DEPOT INC							
I-935479938001	OFFICE DEPOT	R	7/10/2017	119.99		022040		
I-939534675001	OFFICE DEPOT	R	7/10/2017	516.62		022040		
I-939534876001	OFFICE DEPOT	R	7/10/2017	5.59		022040		
I-939640840001	OFFICE DEPOT	R	7/10/2017	43.56		022040		
I-939641027001	OFFICE DEPOT	R	7/10/2017	21.49		022040		707.25
0112	PRAXAIR DIST INC							
I-77811471	PRAXAIR DIST INC	R	7/10/2017	274.02		022041		274.02
1622	PRE-EMPLOYMENT INC							
I-32045	PRE-EMPLOYMENT INC	R	7/10/2017	238.80		022042		238.80
1319	PURE PARTY ICE LP							
I-4983007	PURE PARTY ICE LP	R	7/10/2017	82.50		022043		82.50
1403	SERVICE UNIFORM RENTAL							
I-1639101	SERVICE UNIFORM RENTAL	R	7/10/2017	110.98		022044		
I-1639903	SERVICE UNIFORM RENTAL	R	7/10/2017	110.98		022044		221.96
0008	STANDARD INSURANCE INC							
D-PREM ADJ 0617	STANDARD INSURANCE INC	R	7/10/2017	215.54		022045		215.54
1289	ZIPS CAR WASH LLC							
I-181430217	ZIPS CAR WASH LLC	R	7/10/2017	228.00		022046		
I-181430317	ZIPS CAR WASH LLC	R	7/10/2017	228.00		022046		
I-181431116	ZIPS CAR WASH LLC	R	7/10/2017	228.00		022046		
I-18143116	ZIPS CAR WASH LLC	R	7/10/2017	228.00		022046		912.00
1241	COMDATA INC							
I-XY993070417 FD	COMDATA INC	R	7/10/2017	1,304.24		022050		
I-XY99307042017 ADM	COMDATA INC	R	7/10/2017	1,090.07		022050		2,394.31
1583	HEAT SAFETY EQUIPMENT LLC							
I-1711966	HEAT SAFETY EQUIPMENT LLC	R	7/10/2017	175.51		022051		175.51
0793	OFFICE DEPOT INC							
I-MULTI 072017	OFFICE DEPOT	R	7/10/2017	505.91		022052		505.91

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0809	RX TECHNOLOGY							
I-94227	RX TECHNOLOGY INC	R	7/10/2017	174.00		022053		
I-95809	RX TECHNOLOGY INC	R	7/10/2017	4,688.00		022053		
I-95810	RX TECHNOLOGY INC	R	7/10/2017	1,200.00		022053		6,062.00
1779	STALKER RADAR							
I-309831	RADAR UNITS	R	7/10/2017	6,037.50		022054		6,037.50
0921	VANGUARD CLEANING SYSTEM INC							
I-SA71324	VANGUARD CLEANING SYSTEM INC	R	7/10/2017	475.00		022055		
I-SA71325	VANGUARD CLEANING SYSTEM INC	R	7/10/2017	90.30		022055		
I-SA71326	VANGUARD CLEANING SYSTEM INC	R	7/10/2017	361.00		022055		
I-SA71327	VANGUARD CLEANING SYSTEM INC	R	7/10/2017	140.00		022055		1,066.30
1139	BEYER MECHANICAL LTD INC							
I-513360	BEYER MECHANICAL LTD INC	R	7/12/2017	173.25		022056		173.25
0287	BOUND TREE MEDICAL LLC							
I-82549689	BOUND TREE MEDICAL LLC	R	7/12/2017	287.90		022057		287.90
0029	BRUCE C BEALOR							
I-JUNE 2017	BRUCE C BEALOR	R	7/12/2017	13,985.00		022058		13,985.00
0747	C-6 DISPOSAL SYSTEMS INC							
I-571875	C-6 DISPOSAL SYSTEMS INC	R	7/12/2017	50.00		022059		50.00
0042	CITY PUBLIC SERVICE							
I-3002417564 717	CITY PUBLIC SERVICE	R	7/12/2017	326.67		022060		
I-3003381144 717	CITY PUBLIC SERVICE	R	7/12/2017	36.44		022060		363.11
1241	COMDATA INC							
I-XY99307042017	COMDATA INC	R	7/12/2017	6,319.27		022061		6,319.27
1341	GILES-PARSCALE INC							
I-7589	GILES-PARSCALE INC	R	7/12/2017	320.00		022062		320.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 717	GREY FOREST UTILITIES INC	R	7/12/2017	10.80		022063		
I-1025023600 717	GREY FOREST UTILITIES INC	R	7/12/2017	37.79		022063		
I-1025024400 717	GREY FOREST UTILITIES INC	R	7/12/2017	37.79		022063		
I-1025025200 717	GREY FOREST UTILITIES INC	R	7/12/2017	106.09		022063		
I-1025560200 717	GREY FOREST UTILITIES INC	R	7/12/2017	147.54		022063		340.01

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1825	HUNTERS RIDGE ESTATES OWNER AS							
I-REPAIR	HUNTERS RIDGE ESTATES OWNER AS	R	7/12/2017	149.00		022064		149.00
1197	LORI GAYLE CALZONCIT							
I-JUNE 2017	LORI GAYLE CALZONCIT	R	7/12/2017	500.00		022065		500.00
1196	MONTY JOE MCGUFFIN							
I-JUNE 2017	MONTY JOE MCGUFFIN	R	7/12/2017	500.00		022066		500.00
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-11312	SAFELANE TRAFFIC SUPPLY LLC	R	7/12/2017	220.00		022067		220.00
1746	SAFETY SERVICES INC							
I-3862	SAFETY SERVICES INC	R	7/12/2017	290.00		022068		290.00
1684	SILSBEE FORD							
I-36505F	SILSBEE FORD	R	7/12/2017	400.00		022069		400.00
0138	SUSAN WOOTTON CPA							
I-JUNE 2017	SUSAN WOOTTON CPA	R	7/12/2017	1,750.00		022070		1,750.00
1685	TEXAS A&M FOREST SERVICE							
I-HOSE ADAPTERS	TEXAS A&M FOREST SERVICE	R	7/12/2017	150.00		022071		150.00
0624	THOMAS SCHOOLCRAFT							
I-71217	THOMAS SCHOOLCRAFT	R	7/12/2017	1,158.84		022072		1,158.84
0945	VULCAN CONSTRUCTION MATERIALS							
I-61594308	VULCAN CONSTRUCTION MATERIALS	R	7/12/2017	42.48		022073		42.48
1387	WELLS FARGO FINANCIAL LEASING							
I-5004065509	WELLS FARGO FINANCIAL LEASING	R	7/12/2017	27.00		022074		
I-5004070131	WELLS FARGO FINANCIAL LEASING	R	7/12/2017	1,998.87		022074		2,025.87
0042	CITY PUBLIC SERVICE							
I-3000530099 717	CITY PUBLIC SERVICE	R	7/18/2017	1,844.22		022075		
I-3000819534 717	CITY PUBLIC SERVICE	R	7/18/2017	45.18		022075		
I-3002452349 717	CITY PUBLIC SERVICE	R	7/18/2017	1,912.13		022075		
I-3002471776 717	CITY PUBLIC SERVICE	R	7/18/2017	2,236.95		022075		
I-3002501943 717	CITY PUBLIC SERVICE	R	7/18/2017	21.66		022075		
I-3002510668 717	CITY PUBLIC SERVICE	R	7/18/2017	14.15		022075		
I-3002510675 717	CITY PUBLIC SERVICE	R	7/18/2017	10.64		022075		
I-3002530708 717	CITY PUBLIC SERVICE	R	7/18/2017	10.85		022075		
I-3002531134 717	CITY PUBLIC SERVICE	R	7/18/2017	8.84		022075		
I-3002825167 717	CITY PUBLIC SERVICE	R	7/18/2017	24.17		022075		
I-3002836202 717	CITY PUBLIC SERVICE	R	7/18/2017	52.73		022075		
I-3002838864 717`	CITY PUBLIC SERVICE	R	7/18/2017	75.63		022075		
I-3003167893 717	CITY PUBLIC SERVICE	R	7/18/2017	9.04		022075		

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I-3003381122 717	CITY PUBLIC SERVICE	R	7/18/2017	43.59		022075		
I-3003495095 717	CITY PUBLIC SERVICE	R	7/18/2017	9.15		022075		6,318.93
0643	DAVIDSON & TROILO REAM & GARZA							
I-13647	DAVIDSON & TROILO REAM & GARZA	R	7/18/2017	3,660.75		022077		3,660.75
1163	DIGITAL BANNERS PLUS LLC							
I-0238791	DIGITAL BANNERS PLUS LLC	R	7/18/2017	1,513.50		022078		1,513.50
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120170630	LEXISNEXIS RISK DATA MNGMNT IN	R	7/18/2017	116.00		022079		116.00
1181	OAK HILLS FLORIST							
I-0013198 71317	OAK HILLS FLORIST CORP	R	7/18/2017	144.95		022080		
I-0031769 717	OAK HILLS FLORIST CORP	R	7/18/2017	145.98		022080		290.93
0931	RICHARDS TOWING							
I-09/2016	RICHARD'S TOWING	R	7/18/2017	1,080.00		022081		
I-10/2016	RICHARD'S TOWING	R	7/18/2017	1,680.00		022081		2,760.00
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 717	SAN ANTONIO WATER SYSTEMS	R	7/18/2017	461.42		022082		
I-01447360001 717	SAN ANTONIO WATER SYSTEMS	R	7/18/2017	223.08		022082		
I-01447390001 717	SAN ANTONIO WATER SYSTEMS	R	7/18/2017	28.74		022082		713.24
1403	SERVICE UNIFORM RENTAL							
I-1640721	SERVICE UNIFORM RENTAL	R	7/18/2017	110.98		022083		110.98
0817	SWANK MOTION PICTURES INC							
I-2363505	SWANK MOTION PICTURES INC	R	7/18/2017	571.00		022084		571.00
0139	TABITHA DURR							
I-TRVL REIMB 717	TABITHA DURR	R	7/18/2017	250.06		022085		250.06
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133070717	TIME WARNER CABLE SAN ANTONIO	R	7/18/2017	544.84		022086		544.84
1606	TYCO INTEGRATED SECURITY LLC							
I-28922476	TYCO INTEGRATED SECURITY LLC	R	7/18/2017	615.00		022087		
I-28922477	TYCO INTEGRATED SECURITY LLC	R	7/18/2017	2,820.00		022087		
I-28922478	TYCO INTEGRATED SECURITY LLC	R	7/18/2017	348.00		022087		3,783.00
0009	AACOG							
I-01717	AACOG	R	8/02/2017	228.00		022088		228.00

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0795	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-TEMP LIC MRKT 0817	COMPTRROLLER OF PUBLIC ACCOUNTS	V	8/02/2017	231.00		022089		231.00
0795	COMPTRROLLER OF PUBLIC ACCOUNTS							
M-CHECK	COMPTRROLLER OF PUBLIC ACVOIDED	V	8/02/2017			022089		231.00CR
1236	HENRY SCHEIN INC							
I-43547783/43495752	EMS SUPPLIES	V	8/02/2017	791.75		022090		791.75
1236	HENRY SCHEIN INC							
M-CHECK	HENRY SCHEIN INC	VOIDED V	8/02/2017			022090		791.75CR
0793	OFFICE DEPOT INC							
I-943089292001	OFFICE DEPOT	V	8/02/2017	291.21		022091		
I-943089547001	OFFICE DEPOT	V	8/02/2017	41.94		022091		
I-943089548001	OFFICE DEPOT	V	8/02/2017	37.38		022091		370.53
0793	OFFICE DEPOT INC							
M-CHECK	OFFICE DEPOT	VOIDED V	8/02/2017			022091		370.53CR
0795	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-TEMP LIC MRKT 0817	COMPTRROLLER OF PUBLIC ACCOUNTS	R	8/02/2017	Reissue		022092		231.00
1236	HENRY SCHEIN INC							
I-43547783/43495752	EMS SUPPLIES	R	8/02/2017	Reissue		022093		791.75
0793	OFFICE DEPOT INC							
I-943089292001	OFFICE DEPOT	R	8/02/2017	Reissue		022094		
I-943089547001	OFFICE DEPOT	R	8/02/2017	Reissue		022094		
I-943089548001	OFFICE DEPOT	R	8/02/2017	Reissue		022094		370.53
0688	A T & T INC							
I-1717998064001 717	A T & T INC	R	8/04/2017	1,398.04		022114		
I-21069524842507 717	A T & T INC	R	8/04/2017	573.67		022114		
I-2106952699253 717	A T & T INC	R	8/04/2017	803.71		022114		
I-21069569703846 717	A T & T INC	R	8/04/2017	32.98		022114		
I-21069590933842	A T & T INC	R	8/04/2017	77.64		022114		2,886.04
1522	ANGELA BOCCONCELLI							
I-TRVL REIMB 0817	ANGELA BOCCONCELLI	R	8/04/2017	310.50		022115		310.50
1802	ARGUS ENVIRONMENTAL CONSULTANT							
I-3150	AIR QUALITY ASSESSMENT	R	8/04/2017	1,144.00		022116		1,144.00

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1139	BEYER MECHANICAL LTD INC							
I-513513	BEYER MECHANICAL LTD INC	R	8/04/2017	652.60		022117		
I-513521	BEYER MECHANICAL LTD INC	R	8/04/2017	714.00		022117		
I-515791	DISPATCH A/C	R	8/04/2017	8,326.46		022117		
I-515945	BEYER MECHANICAL LTD INC	R	8/04/2017	399.00		022117		10,092.06
1175	BUSINESS & PROFESSIONAL SERVIC							
I-JUNE 2017	BUSINESS & PROFESSIONAL SERVIC	R	8/04/2017	1,371.15		022118		1,371.15
0353	CANON FINANCIAL SERVICES INC							
I-17523449	CANON FINANCIAL SERVICES INC	R	8/04/2017	173.72		022119		173.72
1624	CATHERINE V RUITZ							
I-20170805001	CATHERINE V RUITZ	R	8/04/2017	400.00		022120		400.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-13646	DAVIDSON & TROILO REAM & GARZA	R	8/04/2017	2,041.80		022121		2,041.80
1827	DEREK SMITH							
I-TRVL REIMB 0717	DEREK SMITH	R	8/04/2017	455.96		022122		455.96
1523	ELIGIBILITY TRACKING CALCULATO							
I-12718	ELIGIBILITY TRACKING CALCULATO	R	8/04/2017	150.00		022123		150.00
1682	HELOTES HUMANE SOCIETY							
I-00617	HELOTES HUMANE SOCIETY	R	8/04/2017	216.00		022124		216.00
0069	HOME DEPOT INC							
I-3929 717	HOME DEPOT INC	R	8/04/2017	39.85		022125		39.85
0071	JOHN ROBERT KUEHL							
I-6098	HORIZON PRINTING	R	8/04/2017	585.60		022126		
I-6099	HORIZON PRINTING	R	8/04/2017	505.00		022126		
I-6100	HORIZON PRINTING	R	8/04/2017	297.20		022126		1,387.80
0427	MARIO A TREVINO							
I-july 2017	MARIO A TREVINO	R	8/04/2017	800.00		022127		800.00
0107	OMNIBASE SERVICES INC							
I-070517	OMNIBASE SERVICES INC	R	8/04/2017	240.00		022128		240.00
0368	PHYSIO-CONTROL INC							
I-417129718	PHYSIO-CONTROL INC	R	8/04/2017	450.00		022129		450.00

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0112	PRAXAIR DIST INC							
I-78198844	PRAXAIR DIST INC	R	8/04/2017	266.05		022130		266.05
1319	PURE PARTY ICE LP							
I-4999312	PURE PARTY ICE LP	R	8/04/2017	71.50		022131		71.50
1651	READY REFRESH BY NESTLE							
I-17G0119942563	READY REFRESH BY NESTLE	R	8/04/2017	100.45		022132		100.45
0809	RX TECHNOLOGY							
I-94228	RX TECHNOLOGY INC	R	8/04/2017	174.00		022133		
I-95898	RX TECHNOLOGY INC	R	8/04/2017	4,688.00		022133		
I-95899	RX TECHNOLOGY INC	R	8/04/2017	1,200.00		022133		6,062.00
1403	SERVICE UNIFORM RENTAL							
I-1641583	SERVICE UNIFORM RENTAL	R	8/04/2017	110.98		022134		
I-1642389	SERVICE UNIFORM RENTAL	R	8/04/2017	115.81		022134		226.79
1588	SHRED-IT USA LLC							
I-8122753614	SHRED-IT USA LLC	R	8/04/2017	62.95		022135		62.95
1695	STERICYCLE INC							
I-4042524	STERICYCLE INC	R	8/04/2017	115.50		022136		115.50
1989	TEXAS MEDCLINIC							
I-165549	TEXAS MEDCLINIC	R	8/04/2017	211.00		022137		211.00
1606	TYCO INTEGRATED SECURITY LLC							
I-28950100	TYCO INTEGRATED SECURITY LLC	R	8/04/2017	164.13		022138		
I-28950101	TYCO INTEGRATED SECURITY LLC	R	8/04/2017	2,425.78		022138		2,589.91
0764	TYLER TECHNOLOGIES INC							
I-025195956	TYLER TECHNOLOGIES INC	R	8/04/2017	267.30		022139		267.30
0777	UNITED SITE SERVICES							
I-1145527554	UNITED SITE SERVICES OF TEXAS	R	8/04/2017	215.48		022140		
I-1145527709	UNITED SITE SERVICES OF TEXAS	R	8/04/2017	123.76		022140		
I-1145528349	UNITED SITE SERVICES OF TEXAS	R	8/04/2017	558.03		022140		
I-1145546756	UNITED SITE SERVICES OF TEXAS	R	8/04/2017	130.86		022140		1,028.13
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY1617162	UNIVERSITY OF TEXAS HEALTH SCI	V	8/04/2017	3,978.38		022141		3,978.38

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1177	UNIVERSITY OF TEXAS HEALTH SCI							
M-CHECK	UNIVERSITY OF TEXAS HEALVOIDED	V	8/04/2017			022141		3,978.38CR
0358	WAL-MART COMMUNITY INC							
I-8697 0717	WAL-MART COMMUNITY INC	V	8/04/2017	33.84		022142		33.84
0358	WAL-MART COMMUNITY INC							
M-CHECK	WAL-MART COMMUNITY INC VOIDED	V	8/04/2017			022142		33.84CR
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY1617162	UNIVERSITY OF TEXAS HEALTH SCI	R	8/04/2017	Reissue		022143		3,978.38
0358	WAL-MART COMMUNITY INC							
I-8697 0717	WAL-MART COMMUNITY INC	R	8/04/2017	Reissue		022144		33.84
0021	A T & T MOBILITY							
I-071017	A T & T MOBILITY	R	8/14/2017	3,095.02		022145		3,095.02
1708	AMERICAN PUBLIC WORKS ASSOCIAT							
I-10201713	AMERICAN PUBLIC WORKS ASSOCIAT	R	8/14/2017	497.00		022146		497.00
1310	ANDREA M GOFF							
I-TRVL REIMB 0817	ANDREA M GOFF	R	8/14/2017	178.06		022147		178.06
1139	BEYER MECHANICAL LTD INC							
I-516708	BEYER MECHANICAL LTD INC	R	8/14/2017	201.75		022148		201.75
0029	BRUCE C BEALOR							
I-JULY 2017	BRUCE C BEALOR	R	8/14/2017	9,655.00		022149		9,655.00
0747	C-6 DISPOSAL SYSTEMS INC							
I-574095	C-6 DISPOSAL SYSTEMS INC	R	8/14/2017	50.00		022150		50.00
1821	JARED M COOK							
I-R17003	CARICATURES CLASSICO LLC	R	8/14/2017	400.00		022151		400.00
1386	CINTAS CORPORATION NO 2							
I-8403275623	CINTAS CORPORATION NO 2	R	8/14/2017	95.41		022152		95.41
0042	CITY PUBLIC SERVICE							
I-3000530099 817	CITY PUBLIC SERVICE	R	8/14/2017	1,872.41		022153		
I-3000819534 817	CITY PUBLIC SERVICE	R	8/14/2017	43.05		022153		
I-3001085347 817	CITY PUBLIC SERVICE	R	8/14/2017	571.40		022153		
I-3002417564 817	CITY PUBLIC SERVICE	R	8/14/2017	328.72		022153		
I-3002452349 817	CITY PUBLIC SERVICE	R	8/14/2017	1,819.23		022153		
I-3002471776 817	CITY PUBLIC SERVICE	R	8/14/2017	2,142.94		022153		
I-3002501943 817	CITY PUBLIC SERVICE	R	8/14/2017	19.88		022153		
I-3002510668 817	CITY PUBLIC SERVICE	R	8/14/2017	10.15		022153		

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I-3002510675 817	CITY PUBLIC SERVICE	R	8/14/2017	8.84		022153		
I-3002530708 817	CITY PUBLIC SERVICE	R	8/14/2017	10.45		022153		
I-3002531134 817	CITY PUBLIC SERVICE	R	8/14/2017	8.84		022153		
I-3002825167 817	CITY PUBLIC SERVICE	R	8/14/2017	24.03		022153		
I-3002836202 817	CITY PUBLIC SERVICE	R	8/14/2017	53.11		022153		
I-3002838864 817	CITY PUBLIC SERVICE	R	8/14/2017	75.89		022153		
I-3003167893 817	CITY PUBLIC SERVICE	R	8/14/2017	9.15		022153		
I-3003381122 817	CITY PUBLIC SERVICE	R	8/14/2017	40.64		022153		
I-3003381144 817	CITY PUBLIC SERVICE	R	8/14/2017	34.93		022153		7,073.66
1711	CLEAR CHANNEL OUTDOOR INC							
I-58129842	CLEAR CHANNEL OUTDOOR INC	R	8/14/2017	3,000.00		022155		
I-58129889	CLEAR CHANNEL OUTDOOR INC	R	8/14/2017	900.00		022155		3,900.00
1339	COBAN TECHNOLOGY INC							
I-14156	COBAN SYSTEM	R	8/14/2017	6,070.00		022156		6,070.00
0795	COMPTROLLER OF PUBLIC ACCOUNTS							
I-TEMP LIC 090217	COMPTROLLER OF PUBLIC ACCOUNTS	R	8/14/2017	231.00		022157		231.00
1051	DAMARIS SERNA							
I-JULY 2017	DAMARIS SERNA	R	8/14/2017	360.00		022158		360.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-13975	DAVIDSON & TROILO REAM & GARZA	R	8/14/2017	2,620.00		022159		
I-13976	DAVIDSON & TROILO REAM & GARZA	R	8/14/2017	9,862.70		022159		12,482.70
0060	GREY FOREST UTILITIES INC							
I-1007684800 817	GREY FOREST UTILITIES INC	R	8/14/2017	10.29		022160		
I-1025023600 817	GREY FOREST UTILITIES INC	R	8/14/2017	10.29		022160		
I-1025024400 817	GREY FOREST UTILITIES INC	R	8/14/2017	10.29		022160		
I-1025025200 817	GREY FOREST UTILITIES INC	R	8/14/2017	90.85		022160		
I-1025560200 817	GREY FOREST UTILITIES INC	R	8/14/2017	156.56		022160		278.28
1731	HERC RENTALS INC							
I-29447163001	HERC RENTALS INC	R	8/14/2017	100.00		022161		100.00
1636	LEBCO GRAPHICS INC							
I-65161	LEBCO GRAPHICS INC	R	8/14/2017	77.00		022162		77.00
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120170731	LEXISNEXIS RISK DATA MNGMNT IN	R	8/14/2017	115.50		022163		115.50

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1197	LORI GAYLE CALZONCIT							
I-JULY 2017	LORI GAYLE CALZONCIT	R	8/14/2017	500.00		022164		500.00
1196	MONTY JOE MCGUFFIN							
I-JULY 2017	MONTY JOE MCGUFFIN	R	8/14/2017	500.00		022165		500.00
0793	OFFICE DEPOT INC							
I-947388396001	OFFICE DEPOT	R	8/14/2017	95.08		022166		95.08
1622	PRE-EMPLOYMENT INC							
I-32165	PRE-EMPLOYMENT INC	R	8/14/2017	75.90		022167		75.90
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 073117	SAN ANTONIO EXPRESS NEWS	R	8/14/2017	849.42		022168		849.42
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 0817	SAN ANTONIO WATER SYSTEMS	R	8/14/2017	519.30		022169		
I-01447360001 817	SAN ANTONIO WATER SYSTEMS	R	8/14/2017	236.00		022169		
I-01447390001 817	SAN ANTONIO WATER SYSTEMS	R	8/14/2017	33.01		022169		788.31
1403	SERVICE UNIFORM RENTAL							
I-1643194	SERVICE UNIFORM RENTAL	R	8/14/2017	115.81		022170		
I-1643993	SERVICE UNIFORM RENTAL	R	8/14/2017	115.81		022170		231.62
1406	SMITH'S UNCOMMON IMAGES							
I-2017200	SMITH'S UNCOMMON IMAGES	R	8/14/2017	900.00		022171		900.00
0132	STANDARD STAMP CO INC							
I-168411	STANDARD STAMP CO INC	R	8/14/2017	23.50		022172		23.50
0138	SUSAN WOOTTON CPA							
I-JULY 2017	SUSAN WOOTTON CPA	R	8/14/2017	1,750.00		022173		1,750.00
1658	SUSTEEN INC							
I-071717	SUSTEEN INC	R	8/14/2017	995.00		022174		995.00
0817	SWANK MOTION PICTURES INC							
I-2381622	SWANK MOTION PICTURES INC	R	8/14/2017	593.00		022175		593.00
1632	TEXAS FACILITIES COMMISSION							
I-1671189	TEXAS FACILITIES COMMISSION	R	8/14/2017	120.00		022176		120.00
0658	THE POLICE AND SHERIFFS PRESS							
I-96065	THE POLICE AND SHERIFFS PRESS	R	8/14/2017	32.49		022177		32.49

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1387	WELLS FARGO FINANCIAL LEASING							
I-5004139114	WELLS FARGO FINANCIAL LEASING	R	8/14/2017	27.00		022178		
I-5004139115	WELLS FARGO FINANCIAL LEASING	R	8/14/2017	1,998.87		022178		2,025.87
0688	A T & T INC							
I-21069524842507 081	A T & T INC	R	8/24/2017	590.94		022179		
I-21069569703846 817	A T & T INC	R	8/24/2017	32.90		022179		
I-21069590933842 817	A T & T INC	R	8/24/2017	77.49		022179		701.33
0021	A T & T MOBILITY							
I-287274688519X08182	A T & T MOBILITY	R	8/24/2017	1,684.57		022180		1,684.57
1802	ARGUS ENVIRONMENTAL CONSULTANT							
I-3177	ARGUS ENVIRONMENTAL CONSULTANT	R	8/24/2017	500.00		022181		500.00
1596	ARROW INTERNATIONAL INC							
I-95042060	ARROW INTERNATIONAL INC	R	8/24/2017	1,157.25		022182		1,157.25
1833	BEECHER EMISSION SOLUTION TECH							
I-3001	BEECHER EMISSION SOLUTION TECH	R	8/24/2017	2,787.02		022183		2,787.02
0025	BEXAR COUNTY CLERK							
I-PLAT APP 082417	BEXAR COUNTY CLERK	R	8/24/2017	2,993.00		022184		2,993.00
0042	CITY PUBLIC SERVICE							
I-3003495095 817	CITY PUBLIC SERVICE	R	8/24/2017	8.84		022185		8.84
1241	COMDATA INC							
I-XY99308042017 ADM	COMDATA INC	R	8/24/2017	1,568.30		022186		
I-XY99308042017 FD	COMDATA INC	R	8/24/2017	1,552.24		022186		
I-XY99308042017 PD	COMDATA INC	R	8/24/2017	3,423.20		022186		6,543.74
1739	FASTMED URGENT CARE, PC							
I-3703900 817	FASTMED URGENT CARE, PC	R	8/24/2017	354.00		022187		354.00
1741	GEAR CLEANING SOLUTIONS LLC							
I-20325	GEAR CLEANING SOLUTIONS	R	8/24/2017	1,130.36		022188		
I-20333	GEAR CLEANING SOLUTIONS	R	8/24/2017	1,126.74		022188		
I-20342	GEAR CLEANING SOLUTIONS	R	8/24/2017	698.40		022188		2,955.50
1236	HENRY SCHEIN INC							
I-44051458/44289512/	MEDICAL SUPPLIES	R	8/24/2017	858.11		022189		858.11

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1075	INTERNATIONAL CODE COUNCIL INC							
I-0267220 0817	INTERNATIONAL CODE COUNCIL INC	R	8/24/2017	135.00		022190		135.00
1756	J J KELLER & ASSOCIATES INC							
I-9101869586	J J KELLER & ASSOCIATES INC	R	8/24/2017	1,695.00		022191		
I-9101869588	J J KELLER & ASSOCIATES INC	R	8/24/2017	1,695.00		022191		3,390.00
1834	JOHNNY MILLER							
I-REMIBURSE 0817	JOHNNY MILLER	V	8/24/2017	389.30		022192		389.30
0793	OFFICE DEPOT INC							
I-9500025010001	OFFICE DEPOT	R	8/24/2017	534.52		022193		
I-9500025233001	OFFICE DEPOT	R	8/24/2017	132.99		022193		
I-9500025234001	OFFICE DEPOT	R	8/24/2017	12.99		022193		680.50
0519	PETTY CASH							
I-082217	PETTY CASH	R	8/24/2017	629.23		022194		629.23
1319	PURE PARTY ICE LP							
I-5015755	PURE PARTY ICE LP	R	8/24/2017	82.50		022195		82.50
1746	SAFETY SERVICES INC							
I-3885	SAFETY SERVICES INC	R	8/24/2017	290.00		022196		290.00
1403	SERVICE UNIFORM RENTAL							
I-1644795	SERVICE UNIFORM RENTAL	R	8/24/2017	115.81		022197		115.81
0204	TEXAS MUNICIPAL CLERKS CERTIFI							
I-MEMBERSHIPS 817	TEXAS MUNICIPAL CLERKS CERTIFI	R	8/24/2017	350.00		022198		350.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133080717	TIME WARNER CABLE SAN ANTONIO	R	8/24/2017	544.84		022199		544.84
1606	TYCO INTEGRATED SECURITY LLC							
I-28976024	TYCO INTEGRATED SECURITY LLC	R	8/24/2017	99.90		022200		99.90
0777	UNITED SITE SERVICES							
I-1145656151	UNITED SITE SERVICES OF TEXAS	R	8/24/2017	123.76		022201		
I-1145663352	UNITED SITE SERVICES OF TEXAS	R	8/24/2017	130.86		022201		
I-1145670135	UNITED SITE SERVICES OF TEXAS	R	8/24/2017	213.38		022201		468.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA71931	VANGUARD CLEANING SYSTEM INC	R	8/24/2017	475.00		022202		
I-SA71932	VANGUARD CLEANING SYSTEM INC	R	8/24/2017	90.30		022202		
I-SA71933	VANGUARD CLEANING SYSTEM INC	R	8/24/2017	361.00		022202		
I-SA71934	VANGUARD CLEANING SYSTEM INC	R	8/24/2017	140.00		022202		1,066.30

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1357	VICTOR O SCHINNERER & CO INC							
I-R110161636	VICTOR O SCHINNERER & CO INC	R	8/24/2017	200.00		022203		
I-R110161637	VICTOR O SCHINNERER & CO INC	R	8/24/2017	200.00		022203		
I-R110161645	VICTOR O SCHINNERER & CO INC	R	8/24/2017	200.00		022203		600.00
1838	WATCO TANKS INC							
I-TANKS083117	WATCO TANKS INC	V	8/31/2017	2,367.00		022219		2,367.00
1838	WATCO TANKS INC							
M-CHECK	WATCO TANKS INC	VOIDED V	8/31/2017			022219		2,367.00CR
1721	A T & T							
I-1116157305	A T & T	R	9/05/2017	1,397.94		022220		1,397.94
0025	BEXAR COUNTY CLERK							
I-PLAT REC FEE 917	BEXAR COUNTY CLERK	R	9/05/2017	164.00		022221		164.00
1139	BEYER MECHANICAL LTD INC							
I-519042	BEYER MECHANICAL LTD INC	R	9/05/2017	99.00		022222		
I-519107	BEYER MECHANICAL LTD INC	R	9/05/2017	346.85		022222		445.85
0027	BMC MILLWORK INC							
I-REFUND 917	BMC MILLWORK INC	V	9/05/2017	18.34		022223		18.34
1820	BRIANA HOPKINS							
I-0012	BRIANA HOPKINS	R	9/05/2017	260.00		022224		260.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-JULY 2017	BUSINESS & PROFESSIONAL SERVIC	R	9/05/2017	2,358.24		022225		2,358.24
0425	CASCO INDUSTRIES INC							
I-185291	CAIRNS DEFENDER BLK	R	9/05/2017	1,067.00		022226		1,067.00
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-AUGUST 2017	DEZAVALA-SHAVANO VETERINARY CL	R	9/05/2017	1,058.69		022227		1,058.69
1682	HELOTES HUMANE SOCIETY							
I-00717	HELOTES HUMANE SOCIETY	R	9/05/2017	648.00		022228		648.00
1236	HENRY SCHEIN INC							
I-44536492	HENRY SCHEIN INC	R	9/05/2017	82.25		022229		82.25
1418	JOHN THOMAS EAGER							
I-EMS RENEWAL 0917	JOHN THOMAS EAGER	R	9/05/2017	126.00		022230		126.00

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1839	MARICELA LOPEZ							
I-REFUND	MARICELA LOPEZ	R	9/05/2017	40.00		022231		40.00
0427	MARIO A TREVINO							
I-AUGIST 2017	MARIO A TREVINO	R	9/05/2017	800.00		022232		800.00
0097	THOMAS PATRICK JOHNSON							
I-5183	MAVERICK ELECTRIC	R	9/05/2017	90.00		022233		90.00
0793	OFFICE DEPOT INC							
I-955243300001	OFFICE DEPOT	R	9/05/2017	243.28		022234		
I-955243697001	OFFICE DEPOT	R	9/05/2017	19.99		022234		263.27
1798	RICHARD N LEWIS							
I-1287	PAPA NICK'S MUSIC	V	9/05/2017	400.00		022235		400.00
1798	RICHARD N LEWIS							
M-CHECK	PAPA NICK'S MUSIC	VOIDED	V	9/05/2017		022235		400.00CR
1319	PURE PARTY ICE LP							
I-5028059	PURE PARTY ICE LP	R	9/05/2017	49.50		022236		49.50
0809	RX TECHNOLOGY							
I-095969	RX TECHNOLOGY INC	R	9/05/2017	1,200.00		022237		
I-94229	RX TECHNOLOGY INC	R	9/05/2017	174.00		022237		
I-95968	RX TECHNOLOGY INC	R	9/05/2017	4,688.00		022237		6,062.00
1403	SERVICE UNIFORM RENTAL							
I-1645592	SERVICE UNIFORM RENTAL	R	9/05/2017	115.81		022238		115.81
1662	SOUTH TEXAS PRESS INC							
I-81819	SOUTH TEXAS PRESS INC	R	9/05/2017	119.52		022239		119.52
1120	SUNBELT RENTALS INC							
I-717320120001	SUNBELT RENTALS INC	R	9/05/2017	123.00		022240		123.00
1632	TEXAS FACILITIES COMMISSION							
I-1671281	TEXAS FACILITIES COMMISSION	R	9/05/2017	80.00		022241		80.00
0921	VANGUARD CLEANING SYSTEM INC							
I-SA72607	VANGUARD CLEANING SYSTEM INC	R	9/05/2017	90.30		022242		90.30
0009	AACOG							
I-07012017	AACOG	R	9/13/2017	480.00		022247		480.00

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1322	BERT BUYS							
I-MIL REIMB 1116-817	BERT BUYS	R	9/13/2017	179.76		022248		179.76
0024	BEXAR APPRAISAL DIST							
I-11594	BEXAR APPRAISAL DIST	R	9/13/2017	3,934.00		022249		3,934.00
0025	BEXAR COUNTY CLERK							
I-AMENDING PLAT 917	BEXAR COUNTY CLERK	R	9/13/2017	525.00		022250		525.00
1476	BEXAR COUNTY CLERK							
I-LI4814	BEXAR COUNTY CLERK	R	9/13/2017	57.00		022251		57.00
1139	BEYER MECHANICAL LTD INC							
I-514726	BEYER MECHANICAL LTD INC	R	9/13/2017	950.00		022252		
I-520876	BEYER MECHANICAL LTD INC	R	9/13/2017	235.61		022252		
I-520906	PFC5 COIL REPLACEMENT	R	9/13/2017	3,584.75		022252		
I-521040	BEYER MECHANICAL LTD INC	R	9/13/2017	201.75		022252		4,972.11
0029	BRUCE C BEALOR							
I-AUGUST 2017	BRUCE C BEALOR	R	9/13/2017	11,795.00		022253		11,795.00
1840	BUSY B SEPTIC SERVICE							
I-1403	BUSY B SEPTIC SERVICE	R	9/13/2017	1,800.00		022254		1,800.00
0747	C-6 DISPOSAL SYSTEMS INC							
I-578112	C-6 DISPOSAL SYSTEMS INC	R	9/13/2017	50.00		022255		50.00
0042	CITY PUBLIC SERVICE							
I-3001085347 0917	CITY PUBLIC SERVICE	R	9/13/2017	632.57		022256		
I-3002417564 0917	CITY PUBLIC SERVICE	R	9/13/2017	324.61		022256		
I-3003381144 917	CITY PUBLIC SERVICE	R	9/13/2017	39.60		022256		996.78
1241	COMDATA INC							
I-XY993090417	COMDATA INC	R	9/13/2017	4,147.24		022257		
I-XY99309042017 ADM	COMDATA INC	R	9/13/2017	1,561.10		022257		
I-XY99309042017 PD	COMDATA INC	R	9/13/2017	5,545.90		022257		11,254.24
1413	DAHILL							
I-IN1331564	DAHILL	R	9/13/2017	387.36		022258		387.36
1051	DAMARIS SERNA							
I-AUGUST 2017	DAMARIS SERNA	R	9/13/2017	360.00		022259		360.00

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1523	ELIGIBILITY TRACKING CALCULATO							
I-13263	ELIGIBILITY TRACKING CALCULATO	R	9/13/2017	150.00		022260		150.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 917	GREY FOREST UTILITIES INC	R	9/13/2017	10.80		022261		
I-1025023600 917	GREY FOREST UTILITIES INC	R	9/13/2017	11.62		022261		
I-1025024400 917	GREY FOREST UTILITIES INC	R	9/13/2017	40.58		022261		
I-1025025200 917	GREY FOREST UTILITIES INC	R	9/13/2017	93.44		022261		
I-1025560200 917	GREY FOREST UTILITIES INC	R	9/13/2017	176.49		022261		332.93
1583	HEAT SAFETY EQUIPMENT LLC							
I-1712238	HEAT SAFETY EQUIPMENT LLC	R	9/13/2017	55.00		022262		55.00
1236	HENRY SCHEIN INC							
I-44866828	HENRY SCHEIN INC	R	9/13/2017	256.24		022263		
I-44989005	HENRY SCHEIN INC	R	9/13/2017	599.10		022263		855.34
0071	JOHN ROBERT KUEHL							
I-6114	HORIZON PRINTING	R	9/13/2017	530.00		022264		530.00
1704	KENTECH INC							
I-22085	TRANSER SWITCH	R	9/13/2017	3,722.00		022265		3,722.00
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3304285537	PITNEY BOWES GLOBAL FINANCIAL	R	9/13/2017	174.93		022266		174.93
0112	PRAXAIR DIST INC							
I-78575170	PRAXAIR DIST INC	R	9/13/2017	274.02		022267		
I-78722312	PRAXAIR DIST INC	R	9/13/2017	168.67		022267		442.69
0739	RICHARD WALL							
I-TRAVL REIMB 917	RICHARD WALL	R	9/13/2017	1,773.58		022268		1,773.58
1746	SAFETY SERVICES INC							
I-3910	SAFETY SERVICES INC	R	9/13/2017	290.00		022269		290.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 817	SAN ANTONIO EXPRESS NEWS	R	9/13/2017	557.15		022270		
I-091152003 083117	SAN ANTONIO EXPRESS NEWS	R	9/13/2017	1,200.00		022270		1,757.15
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 817	SAN ANTONIO WATER SYSTEMS	R	9/13/2017	398.39		022271		
I-01447360001 0817	SAN ANTONIO WATER SYSTEMS	R	9/13/2017	223.08		022271		
I-01447390001 0817	SAN ANTONIO WATER SYSTEMS	R	9/13/2017	28.74		022271		650.21

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1403	SERVICE UNIFORM RENTAL							
I-1646413	SERVICE UNIFORM RENTAL	R	9/13/2017	115.81		022272		
I-1647216	SERVICE UNIFORM RENTAL	R	9/13/2017	115.81		022272		231.62
1406	SMITH'S UNCOMMON IMAGES							
I-2017201	SMITH'S UNCOMMON IMAGES	R	9/13/2017	700.00		022273		700.00
0817	SWANK MOTION PICTURES INC							
I-2395270	SWANK MOTION PICTURES INC	R	9/13/2017	593.00		022274		593.00
0148	TML INTERGOVERNMENTAL RISK POO							
I-8099 090117	TML INTERGOVERNMENTAL RISK POO	R	9/13/2017	5,000.00		022275		5,000.00
1606	TYCO INTEGRATED SECURITY LLC							
I-29106762	TYCO INTEGRATED SECURITY LLC	R	9/13/2017	2,006.33		022276		2,006.33
0921	VANGUARD CLEANING SYSTEM INC							
I-SA72606	VANGUARD CLEANING SYSTEM INC	R	9/13/2017	475.00		022277		
I-SA72608	VANGUARD CLEANING SYSTEM INC	R	9/13/2017	361.00		022277		
I-SA72609	VANGUARD CLEANING SYSTEM INC	R	9/13/2017	140.00		022277		976.00
1387	WELLS FARGO FINANCIAL LEASING							
I-5004210695	WELLS FARGO FINANCIAL LEASING	R	9/13/2017	27.00		022278		
I-5004210696	WELLS FARGO FINANCIAL LEASING	R	9/13/2017	1,998.87		022278		2,025.87
0467	A T & T INC							
I-21069524842507 917	A T & T INC	R	9/27/2017	590.94		022279		
I-21069569703846 917	A T & T INC	R	9/27/2017	32.90		022279		
I-21069590933842 917	A T & T INC	R	9/27/2017	77.49		022279		701.33
0021	A T & T MOBILITY							
I-09182017	A T & T MOBILITY	R	9/27/2017	1,656.00		022280		1,656.00
1310	ANDREA M GOFF							
I-TRAVL REIMB AG 917	ANDREA M GOFF	R	9/27/2017	119.31		022281		119.31
0615	BEXAR COUNTY AUDITOR							
I-LI4900	BEXAR COUNTY AUDITOR	R	9/27/2017	648.00		022282		648.00
0025	BEXAR COUNTY CLERK							
I-PLAT FEE 092717	BEXAR COUNTY CLERK	R	9/27/2017	1,073.00		022283		1,073.00
1139	BEYER MECHANICAL LTD INC							
I-522895	BEYER MECHANICAL LTD INC	R	9/27/2017	437.50		022284		437.50

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1175	BUSINESS & PROFESSIONAL SERVIC							
I-AUGUST 2017	BUSINESS & PROFESSIONAL SERVIC	R	9/27/2017	919.74		022285		919.74
0353	CANON FINANCIAL SERVICES INC							
I-17736639	CANON FINANCIAL SERVICES INC	R	9/27/2017	173.72		022286		173.72
0042	CITY PUBLIC SERVICE							
I-3000530099 917	CITY PUBLIC SERVICE	R	9/27/2017	1,933.50		022287		
I-3000819534 917	CITY PUBLIC SERVICE	R	9/27/2017	53.24		022287		
I-3002452349 917	CITY PUBLIC SERVICE	R	9/27/2017	2,092.73		022287		
I-3002471776 917	CITY PUBLIC SERVICE	R	9/27/2017	2,281.51		022287		
I-3002501943 917	CITY PUBLIC SERVICE	R	9/27/2017	23.42		022287		
I-3002510668 917	CITY PUBLIC SERVICE	R	9/27/2017	12.81		022287		
I-3002510675 917	CITY PUBLIC SERVICE	R	9/27/2017	12.11		022287		
I-3002530708 917	CITY PUBLIC SERVICE	R	9/27/2017	11.11		022287		
I-3002531137 917	CITY PUBLIC SERVICE	R	9/27/2017	8.84		022287		
I-3002825167 917	CITY PUBLIC SERVICE	R	9/27/2017	25.88		022287		
I-3002836202 0917	CITY PUBLIC SERVICE	R	9/27/2017	52.36		022287		
I-3002838864 917	CITY PUBLIC SERVICE	R	9/27/2017	75.37		022287		
I-3003167893 917	CITY PUBLIC SERVICE	R	9/27/2017	8.94		022287		
I-3003381122 917	CITY PUBLIC SERVICE	R	9/27/2017	47.74		022287		
I-3003495095 917	CITY PUBLIC SERVICE	R	9/27/2017	9.04		022287		6,648.60
0643	DAVIDSON & TROILO REAM & GARZA							
I-14248	DAVIDSON & TROILO REAM & GARZA	R	9/27/2017	2,058.00		022289		
I-14249	DAVIDSON & TROILO REAM & GARZA	R	9/27/2017	1,080.00		022289		
I-14250	DAVIDSON & TROILO REAM & GARZA	R	9/27/2017	4,468.30		022289		7,606.30
1739	FASTMED URGENT CARE, PC							
I-STMNT 3761839	FASTMED URGENT CARE, PC	R	9/27/2017	354.00		022290		354.00
1341	GILES-PARSCALE INC							
I-1245	GILES-PARSCALE INC	R	9/27/2017	300.00		022291		300.00
1583	HEAT SAFETY EQUIPMENT LLC							
I-1712304	HEAT SAFETY EQUIPMENT LLC	R	9/27/2017	115.00		022292		115.00
1236	HENRY SCHEIN INC							
I-45472509	HENRY SCHEIN INC	R	9/27/2017	11.58		022293		11.58
1675	HIGH SIERRA ELECTRONICS INC							
I-17575	HIGH SIERRA ELECTRONICS INC	R	9/27/2017	2,916.00		022294		2,916.00

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0071	JOHN ROBERT KUEHL							
I-6118	HORIZON PRINTING	R	9/27/2017	492.60		022295		492.60
1637	JB WASTEWATER MAINTENANCE PROV							
I-091917	JB WASTEWATER MAINTENANCE PROV	R	9/27/2017	200.00		022296		200.00
1704	KENTECH INC							
I-22147	KENTECH	R	9/27/2017	962.50		022297		962.50
0291	LNV ENGINEERING							
I-24546 CITY	LNV ENGINEERING INC	V	9/27/2017	2,380.25		022298		
I-24775	LNV ENGINEERING INC	V	9/27/2017	3,174.00		022298		
I-24906	LNV ENGINEERING INC	V	9/27/2017	951.00		022298		6,505.25
1197	LORI GAYLE CALZONCIT							
I-AUGUST 2017	LORI GAYLE CALZONCIT	R	9/27/2017	500.00		022299		500.00
0097	THOMAS PATRICK JOHNSON							
I-5192	MAVERICK ELECTRIC	R	9/27/2017	99.50		022300		99.50
1816	MIGHTY IMPRINTS LLC							
I-1804	MIGHTY IMPRINTS LLC	R	9/27/2017	137.00		022301		137.00
1196	MONTY JOE MCGUFFIN							
I-AUGUST 2017	MONTY JOE MCGUFFIN	R	9/27/2017	500.00		022302		500.00
1724	MUNICIPAL CODE CORPORATION							
I-00295508	MUNICIPAL CODE CORPORATION	R	9/27/2017	972.00		022303		972.00
0793	OFFICE DEPOT INC							
I-959813979001	OFFICE DEPOT	R	9/27/2017	51.19		022304		
I-959814134001	OFFICE DEPOT	R	9/27/2017	189.73		022304		
I-960870216001	OFFICE DEPOT	R	9/27/2017	31.39		022304		
I-960870361001	OFFICE DEPOT	R	9/27/2017	53.88		022304		
I-962601324001	OFFICE DEPOT	R	9/27/2017	213.34		022304		
I-962601701001	OFFICE DEPOT	R	9/27/2017	28.86		022304		
I-962601702001	OFFICE DEPOT	R	9/27/2017	60.49		022304		
I-962601703001	OFFICE DEPOT	R	9/27/2017	4.30		022304		
I-962998019001	OFFICE DEPOT	R	9/27/2017	299.90		022304		933.08
1842	PAUL JACOB SOLOMON							
I-COURT REF 0917	PAUL JACOB SOLOMON	V	9/27/2017	123.00		022305		123.00

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0519	PETTY CASH							
I-REIMB 092617	PETTY CASH	R	9/27/2017	308.95		022306		308.95
0368	PHYSIO-CONTROL INC							
I-117069590	PHYSIO-CONTROL INC	R	9/27/2017	931.00		022307		931.00
1319	PURE PARTY ICE LP							
I-5053259	PURE PARTY ICE LP	R	9/27/2017	82.50		022308		82.50
1651	READY REFRESH BY NESTLE							
I-1710119942563	READY REFRESH BY NESTLE	R	9/27/2017	43.50		022309		43.50
0809	RX TECHNOLOGY							
I-96034	RX TECHNOLOGY INC	R	9/27/2017	275.80		022310		275.80
1403	SERVICE UNIFORM RENTAL							
I-1648027	SERVICE UNIFORM RENTAL	R	9/27/2017	115.81		022311		
I-1648834	SERVICE UNIFORM RENTAL	R	9/27/2017	99.01		022311		214.82
1588	SHRED-IT USA LLC							
I-8123149678	SHRED-IT USA LLC	R	9/27/2017	62.95		022312		62.95
1830	STAPLES CONTRACT & COMMERCIAL							
I-EYX826	STAPLES CONTRACT & COMMERCIAL	R	9/27/2017	1,572.40		022313		
I-EZF031	STAPLES CONTRACT & COMMERCIAL	R	9/27/2017	3,230.08		022313		4,802.48
0138	SUSAN WOOTTON CPA							
I-AUG/SEPT 2017	SUSAN WOOTTON CPA	R	9/27/2017	3,500.00		022314		3,500.00
0706	TEXAS DEPT OF CRIMINAL JUSTICE							
I-UI416708	TEXAS DEPT OF CRIMINAL JUSTICE	R	9/27/2017	660.00		022315		660.00
1843	TEXAS DEVELOPERS LLC							
I-TXP1 092717	TEXAS DEVELOPERS LLC	R	9/27/2017	193,316.33		022316		193,316.33
0489	TIETZE PLUMBING INC							
I-10816	TIETZE PLUMBING INC	R	9/27/2017	120.00		022317		120.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133090717	TIME WARNER CABLE SAN ANTONIO	R	9/27/2017	548.84		022318		548.84
1606	TYCO INTEGRATED SECURITY LLC							
I-29281712	TYCO INTEGRATED SECURITY LLC	R	9/27/2017	2,393.24		022319		
I-29284019	TYCO INTEGRATED SECURITY LLC	R	9/27/2017	503.89		022319		2,897.13

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0777	UNITED SITE SERVICES							
I-1145750638	UNITED SITE SERVICES OF TEXAS	R	9/27/2017	123.76		022320		
I-1145752909	UNITED SITE SERVICES OF TEXAS	R	9/27/2017	130.86		022320		
I-1145791714	UNITED SITE SERVICES OF TEXAS	R	9/27/2017	215.48		022320		470.10
1091	BLAIR WEAVER							
I-REIMB 0917	WEAVER, BLAIR	R	9/27/2017	188.93		022321		188.93
1826	C & M AIR COOLED ENGINE INC							
I-33857	QUOTE SAI31011	R	9/27/2017	35,383.77		022324		35,383.77
1583	HEAT SAFETY EQUIPMENT LLC							
I-1712293	ANNUAL MAINTENANCE	R	9/27/2017	2,064.78		022325		2,064.78
1236	HENRY SCHEIN INC							
I-45472508	MEDICAL SUPPLIES	R	9/27/2017	468.61		022326		468.61
0129	SOUTHWEST PUB SAFETY INC							
I-783529	TABLET MOUNT ASSEMBLY	R	9/27/2017	1,052.32		022327		1,052.32
1721	A T & T							
I-1717998064001 917	A T & T	R	9/29/2017	1,412.92		022328		1,412.92
0025	BEXAR COUNTY CLERK							
I-PLAT REC 092917	BEXAR COUNTY CLERK	R	9/29/2017	82.00		022329		82.00
0119	BINGHAM & LEA PC INC							
I-SEPTEMBER 2017	BINGHAM & LEA PC INC	R	9/29/2017	400.00		022330		400.00
0251	JEFF FELTY							
I-UNIF 2ND 1/2 FY17	JEFF FELTY	V	9/29/2017	75.00		022331		75.00
0251	JEFF FELTY							
M-CHECK	JEFF FELTY	VOIDED	V	9/29/2017		022331		75.00CR
0427	MARIO A TREVINO							
I-SEPTEMBER 2017	MARIO A TREVINO	V	9/29/2017	800.00		022332		800.00
0427	MARIO A TREVINO							
M-CHECK	MARIO A TREVINO	VOIDED	V	9/29/2017		022332		800.00CR
1403	SERVICE UNIFORM RENTAL							
I-1649628	SERVICE UNIFORM RENTAL	V	9/29/2017	104.20		022333		104.20

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1403	SERVICE UNIFORM RENTAL							
M-CHECK	SERVICE UNIFORM RENTAL	VOIDED	V 9/29/2017			022333		104.20CR
1830	STAPLES CONTRACT & COMMERCIAL							
I-FBX093	STAPLES CONTRACT & COMMERCIAL	V	9/29/2017	18,816.80		022334		18,816.80
1830	STAPLES CONTRACT & COMMERCIAL							
M-CHECK	STAPLES CONTRACT & COMMEVOIDED	V	9/29/2017			022334		18,816.80CR
0251	JEFF FELTY							
I-UNIF 2ND 1/2 FY17	JEFF FELTY	R	9/29/2017	Reissue		022335		75.00
0427	MARIO A TREVINO							
I-SEPTEMBER 2017	MARIO A TREVINO	R	9/29/2017	Reissue		022336		800.00
1403	SERVICE UNIFORM RENTAL							
I-1649628	SERVICE UNIFORM RENTAL	R	9/29/2017	Reissue		022337		104.20
1830	STAPLES CONTRACT & COMMERCIAL							
I-FBX093	STAPLES CONTRACT & COMMERCIAL	R	9/29/2017	Reissue		022338		18,816.80
0025	BEXAR COUNTY CLERK							
I-PLAT FEES 1017	BEXAR COUNTY CLERK	R	10/05/2017	2,225.00		022339		2,225.00
1051	DAMARIS SERNA							
I-SEPTEMBER 2017	DAMARIS SERNA	V	10/05/2017	360.00		022340		360.00
1051	DAMARIS SERNA							
M-CHECK	DAMARIS SERNA	VOIDED	V 10/05/2017			022340		360.00CR
1138	FORD MOTOR CREDIT COMPANY LLC							
I-1435796	FORD MOTOR CREDIT	R	10/05/2017	9,439.02		022341		9,439.02
1847	HAPPY TAILS ENTERTAINMENT LLC							
I-4693	HAPPY TAILS ENTERTAINMENT LLC	R	10/05/2017	560.00		022342		560.00
1133	JOSHUA MAIR							
I-TRVL 10-10/10-13 1	JOSH MAIR	R	10/05/2017	241.50		022343		241.50
0199	LEADSONLINE LLC							
I-242463	LEADSONLINE LLC	R	10/05/2017	1,188.00		022344		1,188.00
1097	MCCI LLC							
I-00012217	MCCI LLC	R	10/05/2017	5,029.20		022345		5,029.20

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1396	POLEY E BARCENEZ							
I-3627	POLEY E BARCENEZ	R	10/05/2017	400.00		022346		400.00
0112	PRAXAIR DIST INC							
I-79036823	PRAXAIR DIST INC	V	10/05/2017	278.15		022347		278.15
0112	PRAXAIR DIST INC							
M-CHECK	PRAXAIR DIST INC	VOIDED	V 10/05/2017			022347		278.15CR
1845	SIDDONS-MARTIN EMERGENCY GROUP							
I-21401230	SIDDONS-MARTIN EMERGENCY GROUP	V	10/05/2017	403.33		022348		403.33
1845	SIDDONS-MARTIN EMERGENCY GROUP							
M-CHECK	SIDDONS-MARTIN EMERGENCY	VOIDED	V 10/05/2017			022348		403.33CR
1790	SKYLAR DAILEY							
I-TRVL 100317	SKYLAR DAILEY	R	10/05/2017	67.09		022349		67.09
1188	STITCH N TEXAS							
I-2412	STITCH' N TEXAS	V	10/05/2017	480.00		022350		
I-2413	STITCH' N TEXAS	V	10/05/2017	540.00		022350		1,020.00
1188	STITCH N TEXAS							
M-CHECK	STITCH' N TEXAS	VOIDED	V 10/05/2017			022350		1,020.00CR
0624	THOMAS SCHOOLCRAFT							
I-JULY-SEPT 2017	THOMAS SCHOOLCRAFT	V	10/05/2017	429.21		022351		429.21
0624	THOMAS SCHOOLCRAFT							
M-CHECK	THOMAS SCHOOLCRAFT	VOIDED	V 10/05/2017			022351		429.21CR
0148	TML INTERGOVERNMENTAL RISK POO							
I-8099 100117	TML INTERGOVERNMENTAL RISK POO	R	10/05/2017	140,829.72		022352		140,829.72
0764	TYLER TECHNOLOGIES INC							
I-025199029	TYLER TECHNOLOGIES INC	R	10/05/2017	653.95		022353		653.95
0777	UNITED SITE SERVICES							
I-1145839892	UNITED SITE SERVICES OF TEXAS	R	10/05/2017	123.76		022354		123.76
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY171813	UNIVERSITY OF TEXAS HEALTH SCI	V	10/05/2017	3,978.38		022355		3,978.38

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1177	UNIVERSITY OF TEXAS HEALTH SCI							
M-CHECK	UNIVERSITY OF TEXAS HEAL	VOIDED	V 10/05/2017			022355		3,978.38CR
0159	UTILITY DATA SYSTEMS INC							
I-15684	UTILITY DATA SYSTEMS INC	R	10/05/2017	3,036.00		022356		3,036.00
0114	VFIS OF TEXAS INC							
I-39064	VFIS OF TEXAS INC	R	10/05/2017	7,767.00		022357		7,767.00
0162	WALTON DAUGHERTY							
I-REIMB WUI CONF	WALTON DAUGHERTY	V	10/05/2017	375.00		022358		375.00
0162	WALTON DAUGHERTY							
M-CHECK	WALTON DAUGHERTY	VOIDED	V 10/05/2017			022358		375.00CR
1051	DAMARIS SERNA							
I-SEPTEMBER 2017	DAMARIS SERNA	R	9/30/2017	Reissue		022376		360.00
0112	PRAXAIR DIST INC							
I-79036823	PRAXAIR DIST INC	R	9/30/2017	Reissue		022377		278.15
1845	SIDDONS-MARTIN EMERGENCY GROUP							
I-21401230	SIDDONS-MARTIN EMERGENCY GROUP	R	9/30/2017	Reissue		022378		403.33
1188	STITCH N TEXAS							
I-2412	STITCH' N TEXAS	R	9/30/2017	Reissue		022379		
I-2413	STITCH' N TEXAS	R	9/30/2017	Reissue		022379		1,020.00
0624	THOMAS SCHOOLCRAFT							
I-JULY-SEPT 2017	THOMAS SCHOOLCRAFT	R	9/30/2017	Reissue		022380		429.21
1177	UNIVERSITY OF TEXAS HEALTH SCI							
I-FY171813	UNIVERSITY OF TEXAS HEALTH SCI	R	9/30/2017	Reissue		022381		3,978.38
0162	WALTON DAUGHERTY							
I-REIMB WUI CONF	WALTON DAUGHERTY	R	9/30/2017	Reissue		022382		375.00
1681	ASHLEY SUAREZ							
I-TRAVEL 1015/101817	ASHLEY SUAREZ	R	10/13/2017	381.98		022383		381.98
1139	BEYER MECHANICAL LTD INC							
I-522079	BEYER MECHANICAL LTD INC	R	9/30/2017	375.00		022384		
I-523697	BEYER MECHANICAL LTD INC	R	9/30/2017	634.45		022384		1,009.45

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0029	BRUCE C BEALOR							
I-SEPTEMBER 2017	BRUCE C BEALOR	R	9/30/2017	11,475.00		022385		11,475.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-SEPTEMBER 2017	BUSINESS & PROFESSIONAL SERVIC	R	9/30/2017	1,617.65		022386		1,617.65
0747	C-6 DISPOSAL SYSTEMS INC							
I-594303	C-6 DISPOSAL SYSTEMS INC	R	9/30/2017	50.00		022387		50.00
1386	CINTAS CORPORATION NO 2							
I-8403348014	CINTAS CORPORATION NO 2	R	9/30/2017	546.22		022388		546.22
0042	CITY PUBLIC SERVICE							
I-3000530099 1017	CITY PUBLIC SERVICE	R	9/30/2017	1,433.26		022389		
I-3000819534 1017	CITY PUBLIC SERVICE	R	9/30/2017	46.69		022389		
I-3001085347 1017	CITY PUBLIC SERVICE	R	9/30/2017	577.76		022389		
I-3002417564 1017	CITY PUBLIC SERVICE	R	9/30/2017	327.33		022389		
I-3002452349 1017	CITY PUBLIC SERVICE	R	9/30/2017	1,716.25		022389		
I-3002471776 1017	CITY PUBLIC SERVICE	R	9/30/2017	1,689.44		022389		
I-3002501943 1017	CITY PUBLIC SERVICE	R	9/30/2017	20.20		022389		
I-3002510668 1017	CITY PUBLIC SERVICE	R	9/30/2017	10.14		022389		
I-3002510675 1017	CITY PUBLIC SERVICE	R	9/30/2017	8.84		022389		
I-3002530708 1017	CITY PUBLIC SERVICE	R	9/30/2017	10.86		022389		
I-3002531134 1017	CITY PUBLIC SERVICE	R	9/30/2017	8.84		022389		
I-3002825167 1017	CITY PUBLIC SERVICE	R	9/30/2017	30.42		022389		
I-3002836202 1017	CITY PUBLIC SERVICE	R	9/30/2017	52.85		022389		
I-3002838864 1017	CITY PUBLIC SERVICE	R	9/30/2017	75.71		022389		
I-3002859843 1017	CITY PUBLIC SERVICE	R	9/30/2017	52.78		022389		
I-3003167893 1017	CITY PUBLIC SERVICE	R	9/30/2017	8.84		022389		
I-3003381122 1017	CITY PUBLIC SERVICE	R	9/30/2017	42.41		022389		
I-3003381144 1017	CITY PUBLIC SERVICE	R	9/30/2017	37.03		022389		
I-3003495095 1017	CITY PUBLIC SERVICE	R	9/30/2017	8.84		022389		6,158.49
1241	COMDATA INC							
I-XY993100417 FD	COMDATA INC	R	9/30/2017	655.38		022391		
I-XY99310042017 ADM	COMDATA INC	R	9/30/2017	495.80		022391		
I-XY99310042017 PD	COMDATA INC	R	9/30/2017	4,504.69		022391		5,655.87
0795	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-32170 093017	COMPTRROLLER OF PUBLIC ACCOUNTS	R	9/30/2017	150.35		022392		150.35
0643	DAVIDSON & TROILO REAM & GARZA							
I-14629	DAVIDSON & TROILO REAM & GARZA	R	9/30/2017	1,760.70		022393		
I-14631 ADM	DAVIDSON & TROILO REAM & GARZA	R	9/30/2017	5,737.46		022393		7,498.16

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1395	DEZAVALA-SHAVANO VETERINARY CL							
I-2243 93017	DEZAVALA-SHAVANO VETERINARY CL	R	9/30/2017	812.60		022394		812.60
0060	GREY FOREST UTILITIES INC							
I-1007684800 100417	GREY FOREST UTILITIES INC	R	9/30/2017	10.80		022395		
I-1025023600 100417	GREY FOREST UTILITIES INC	R	9/30/2017	12.11		022395		
I-1025024400 100417	GREY FOREST UTILITIES INC	R	9/30/2017	12.29		022395		
I-1025025200 100417	GREY FOREST UTILITIES INC	R	9/30/2017	94.31		022395		
I-1025560200 100417	GREY FOREST UTILITIES INC	R	9/30/2017	72.72		022395		202.23
1682	HELOTES HUMANE SOCIETY							
I-00817	HELOTES HUMANE SOCIETY	R	9/30/2017	462.00		022396		462.00
1196	MONTY JOE MCGUFFIN							
I-SEPTEMBER 2017	MONTY JOE MCGUFFIN	R	9/30/2017	650.00		022397		650.00
0102	NAFECO INC							
I-P930674	NAFECO INC	R	9/30/2017	5,230.00		022398		5,230.00
0809	RX TECHNOLOGY							
I-96083	RX TECHNOLOGY INC	R	9/30/2017	247.00		022399		247.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 917	SAN ANTONIO EXPRESS NEWS	R	9/30/2017	557.15		022400		
I-091152003 917	SAN ANTONIO EXPRESS NEWS	R	9/30/2017	600.00		022400		1,157.15
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 917	SAN ANTONIO WATER SYSTEMS	R	9/30/2017	235.12		022401		
I-01447360001 917	SAN ANTONIO WATER SYSTEMS	R	9/30/2017	223.08		022401		
I-01447390001 917	SAN ANTONIO WATER SYSTEMS	R	9/30/2017	28.74		022401		486.94
1093	TXTAG							
I-312271448 0917	TXTAG	R	9/30/2017	2.55		022402		2.55
0467	A T & T INC							
I-69524842507 1017	A T & T INC	R	10/20/2017	593.11		022403		
I-69569703846 1017	A T & T INC	R	10/20/2017	33.08		022403		
I-69590933842 1017	A T & T INC	R	10/20/2017	77.28		022403		703.47
1676	APCO INTERNATIONAL							
I-466329	APCO INTERNATIONAL	R	10/20/2017	331.00		022404		331.00
0025	BEXAR COUNTY CLERK							
I-PLAT REC FEE 1017	BEXAR COUNTY CLERK	R	10/20/2017	82.00		022405		82.00

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1139	BEYER MECHANICAL LTD INC							
I-525207	BEYER MECHANICAL LTD INC	R	10/20/2017	605.50		022406		605.50
0747	C-6 DISPOSAL SYSTEMS INC							
I-595630	C-6 DISPOSAL SYSTEMS INC	R	10/20/2017	125.00		022407		125.00
0353	CANON FINANCIAL SERVICES INC							
I-17843708	CANON FINANCIAL SERVICES INC	R	10/20/2017	173.72		022408		173.72
1733	COMMUNICATIONS CENTER SPECIALI							
I-1578M	COMMUNICATIONS CENTER SPECIALI	R	10/20/2017	1,050.00		022409		1,050.00
0795	COMPROLLER OF PUBLIC ACCOUNTS							
I-TEMP LIC NOV 2017	COMPROLLER OF PUBLIC ACCOUNTS	R	10/20/2017	231.00		022410		231.00
1523	ELIGIBILITY TRACKING CALCULATO							
I-13814	ELIGIBILITY TRACKING CALCULATO	R	10/20/2017	150.00		022411		150.00
1412	GLOBAL TECHNOLOGY SYSTEMS INC							
I-0182174IN	HARRIS BATTERY	R	10/20/2017	765.00		022412		765.00
1636	LEBCO GRAPHICS INC							
I-65407	LEBCO GRAPHICS INC	R	10/20/2017	431.00		022413		431.00
0793	OFFICE DEPOT INC							
I-967825918001	OFFICE DEPOT	R	10/20/2017	568.41		022414		
I-967826365001	OFFICE DEPOT	R	10/20/2017	79.31		022414		647.72
1651	READY REFRESH BY NESTLE							
I-17J0119942563	READY REFRESH BY NESTLE	R	10/20/2017	43.50		022415		43.50
0809	RX TECHNOLOGY							
I-94230	RX TECHNOLOGY INC	R	10/20/2017	174.00		022416		
I-96056	RX TECHNOLOGY INC	R	10/20/2017	4,688.00		022416		
I-96057	RX TECHNOLOGY INC	R	10/20/2017	1,200.00		022416		6,062.00
1746	SAFETY SERVICES INC							
I-3949	SAFETY SERVICES INC	R	10/20/2017	290.00		022417		290.00
1403	SERVICE UNIFORM RENTAL							
I-1650433	SERVICE UNIFORM RENTAL	R	10/20/2017	102.88		022418		
I-1651246	SERVICE UNIFORM RENTAL	R	10/20/2017	102.88		022418		205.76

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0881	STEPHEN ANTHONY SCHRIEDEL							
I-110417	STEPHEN ANTHONY SCHRIEDEL	R	10/20/2017	500.00		022419		500.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133100717	TIME WARNER CABLE SAN ANTONIO	R	10/20/2017	548.83		022420		548.83
0147	TEXAS MUNICIPAL COURTS ASSOC							
I-2018 MEMBERSHIP	TMCA INC	R	10/20/2017	100.00		022421		100.00
1606	TYCO INTEGRATED SECURITY LLC							
I-29421256	TYCO INTEGRATED SECURITY LLC	R	10/20/2017	615.00		022422		
I-29421257	TYCO INTEGRATED SECURITY LLC	R	10/20/2017	2,956.77		022422		
I-29421258	TYCO INTEGRATED SECURITY LLC	R	10/20/2017	348.00		022422		3,919.77
0777	UNITED SITE SERVICES							
I-1145849099	UNITED SITE SERVICES OF TEXAS	R	10/20/2017	130.86		022423		130.86
0921	VANGUARD CLEANING SYSTEM INC							
I-SA73240	VANGUARD CLEANING SYSTEM INC	R	10/20/2017	475.00		022424		
I-SA73241	VANGUARD CLEANING SYSTEM INC	R	10/20/2017	90.30		022424		
I-SA73242	VANGUARD CLEANING SYSTEM INC	R	10/20/2017	361.00		022424		
I-SA73243	VANGUARD CLEANING SYSTEM INC	R	10/20/2017	140.00		022424		1,066.30
0945	VULCAN CONSTRUCTION MATERIALS							
I-61637314	VULCAN CONSTRUCTION MATERIALS	V	10/20/2017	111.65		022425		111.65
0945	VULCAN CONSTRUCTION MATERIALS							
M-CHECK	VULCAN CONSTRUCTION MATEVOIDED	V	10/20/2017			022425		111.65CR
1387	WELLS FARGO FINANCIAL LEASING							
I-5004284776	WELLS FARGO FINANCIAL LEASING	R	10/20/2017	27.00		022426		
I-5004284777	WELLS FARGO FINANCIAL LEASING	R	10/20/2017	1,998.87		022426		2,025.87
1197	LORI GAYLE CALZONCIT							
I-SEPTEMBER 2017	LORI GAYLE CALZONCIT	R	9/30/2017	650.00		022427		650.00
1798	RICHARD N LEWIS							
I-1287	PAPA NICK'S MUSIC	R	9/30/2017 Reissue			022428		400.00
1849	BILL EMBREY ROOFING CO							
I-EST 5009	CITY HALL ROOF REPAIR	R	10/27/2017	20,951.50		022429		
I-EST 5009 PART 2	BREEZEWAY REPAIR	R	10/27/2017	3,350.00		022429		24,301.50

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0615	BEXAR COUNTY AUDITOR							
I-LI4994	BEXAR COUNTY AUDITOR	R	9/30/2017	94.00		022430		
I-LI4995	BEXAR COUNTY AUDITOR	R	9/30/2017	57.00		022430		151.00
1682	HELOTES HUMANE SOCIETY							
I-00917	HELOTES HUMANE SOCIETY	R	9/30/2017	384.00		022431		384.00
0107	OMNIBASE SERVICES INC							
I-OBS17300685	OMNIBASE SERVICES INC	R	9/30/2017	234.00		022432		234.00
1632	TEXAS FACILITIES COMMISSION							
I-1680139	TEXAS FACILITIES COMMISSION	R	9/30/2017	5,000.00		022433		5,000.00
1721	A T & T							
I-1717998064001 1017	A T & T	R	10/31/2017	1,426.12		022434		1,426.12
0021	A T & T MOBILITY							
I-287274688519X1018	A T & T MOBILITY	R	10/31/2017	1,554.00		022435		1,554.00
1850	ANDREA WAZIR							
I-CERT REIMB 1017	ANDREA WAZIR	R	10/31/2017	99.00		022436		99.00
0025	BEXAR COUNTY CLERK							
I-PLAT RECORD 1017	BEXAR COUNTY CLERK	R	10/31/2017	82.00		022437		82.00
1826	C & M AIR COOLED ENGINE INC							
I-722846	C & M AIR COOLED ENGINE INC	R	10/31/2017	343.83		022438		343.83
0356	DAILEY WELLS COMMUNICATION INC							
I-17GB103086	DAILEY WELLS COMMUNICATION INC	R	10/31/2017	9,600.00		022439		
I-17GB103087	DAILEY WELLS COMMUNICATION INC	R	10/31/2017	7,488.00		022439		17,088.00
1051	DAMARIS SERNA							
I-OCTOBER 2017	DAMARIS SERNA	R	10/31/2017	360.00		022440		360.00
1757	ELITE LIGHTING DESIGNS INC							
I-8175	ELITE LIGHTING DESIGNS INC	R	10/31/2017	855.00		022441		855.00
0097	THOMAS PATRICK JOHNSON							
I-5210	MAVERICK ELECTRIC	R	10/31/2017	1,424.80		022442		
I-5212	FIRE DEPT ELECTRICAL	R	10/31/2017	750.00		022442		2,174.80
0793	OFFICE DEPOT INC							
I-969380798001	OFFICE DEPOT	R	10/31/2017	251.67		022443		
I-969481029001	OFFICE DEPOT	R	10/31/2017	62.82		022443		
I-969481115001	OFFICE DEPOT	R	10/31/2017	69.04		022443		
I-969481116001	OFFICE DEPOT	R	10/31/2017	32.17		022443		
I-969481117001	OFFICE DEPOT	R	10/31/2017	3.87		022443		419.57

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0809	RX TECHNOLOGY							
I-94231	RX TECHNOLOGY INC	R	10/31/2017	174.00		022444		
I-96124	RX TECHNOLOGY INC	R	10/31/2017	4,688.00		022444		
I-96125	RX TECHNOLOGY INC	R	10/31/2017	1,200.00		022444		6,062.00
1403	SERVICE UNIFORM RENTAL							
I-1652060	SERVICE UNIFORM RENTAL	R	10/31/2017	102.88		022445		102.88
1588	SHRED-IT USA LLC							
I-8123348671	SHRED-IT USA LLC	R	10/31/2017	62.95		022446		62.95
1695	STERICYCLE INC							
I-4007407288	STERICYCLE INC	R	10/31/2017	121.28		022447		121.28
0138	SUSAN WOOTTON CPA							
I-OCTOBER 2017	SUSAN WOOTTON CPA	R	10/31/2017	1,750.00		022448		1,750.00
1632	TEXAS FACILITIES COMMISSION							
I-1680180	TEXAS FACILITIES COMMISSION	R	10/31/2017	175.00		022449		175.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-61637314	VULCAN CONSTRUCTION MATERIALS	R	10/31/2017	Reissue		022450		
I-61637315B	VULCAN CONSTRUCTION MATERIALS	R	10/31/2017	20.82		022450		132.47
1819	ANTONIO RODRIGUEZ							
I-199	ANTONIO RODRIGUEZ	R	11/10/2017	500.00		022466		500.00
1226	BROADCAST MUSIC INC							
I-1962764 110217	BMI	R	11/10/2017	342.00		022467		342.00
0029	BRUCE C BEALOR							
I-OCTOBER 2017	BRUCE C BEALOR	R	11/10/2017	11,585.00		022468		11,585.00
0747	C-6 DISPOSAL SYSTEMS INC							
I-596910	C-6 DISPOSAL SYSTEMS INC	R	11/10/2017	50.00		022469		50.00
1690	CARTEGRAPH SYSTEMS INC							
I-SIN003880		R	11/10/2017	3,087.28		022470		3,087.28
0042	CITY PUBLIC SERVICE							
I-3001085347 1117	CITY PUBLIC SERVICE	R	11/10/2017	584.03		022471		584.03
1523	ELIGIBILITY TRACKING CALCULATO							
I-14333	ELIGIBILITY TRACKING CALCULATO	R	11/10/2017	150.00		022472		150.00

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0060	GREY FOREST UTILITIES INC							
I-1025023600 1117	GREY FOREST UTILITIES INC	R	11/10/2017	10.86		022473		
I-1025024400 1117	GREY FOREST UTILITIES INC	R	11/10/2017	10.80		022473		
I-1025025200 1117	GREY FOREST UTILITIES INC	R	11/10/2017	120.09		022473		
I-1025560200 1117	GREY FOREST UTILITIES INC	R	11/10/2017	13.50		022473		
I-110317	GREY FOREST UTILITIES INC	R	11/10/2017	10.80		022473		166.05
1236	HENRY SCHEIN INC							
I-46702360/02359	MEDICAL SUPPLIES	R	11/10/2017	786.23		022474		786.23
0069	HOME DEPOT INC							
I-102017	HOME DEPOT INC	R	11/10/2017	217.24		022475		217.24
1718	J W PEPPER & SON INC							
I-18017270	J W PEPPER & SON INC	V	11/10/2017	94.95		022476		94.95
1718	J W PEPPER & SON INC							
M-CHECK	J W PEPPER & SON INC	UNPOST	V 12/13/2017			022476		94.95CR
0097	THOMAS PATRICK JOHNSON							
I-5214	FIRE DEPT ELECTRICAL	R	11/10/2017	765.00		022477		
I-5215	MAVERICK ELECTRIC	R	11/10/2017	195.00		022477		960.00
1196	MONTY JOE MCGUFFIN							
I-OCTOBER 2017	MONTY JOE MCGUFFIN	R	11/10/2017	650.00		022478		650.00
1261	ORKIN COMMERCIAL SERVICES							
I-29102373 1117	ORKIN COMMERCIAL SERVICES INC	R	11/10/2017	5.00		022479		5.00
1622	PRE-EMPLOYMENT INC							
I-32496	PRE-EMPLOYMENT INC	R	11/10/2017	270.10		022480		270.10
1227	PUBLIC ENGINES INC							
I-25238	PUBLIC ENGINES INC	R	11/10/2017	3,600.00		022481		3,600.00
1743	QUILL CORPORATION							
I-1313684	QUILL CORPORATION	R	11/10/2017	35.98		022482		
I-1482672	QUILL CORPORATION	R	11/10/2017	49.99		022482		85.97
0931	RICHARDS TOWING							
I-4000	RICHARD'S TOWING	R	11/10/2017	1,320.00		022483		
I-4001	RICHARD'S TOWING	R	11/10/2017	1,680.00		022483		
I-4002	RICHARD'S TOWING	R	11/10/2017	1,080.00		022483		4,080.00

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0191	SAN ANTONIO EXPRESS NEWS							
I-091152003 103117	SAN ANTONIO EXPRESS NEWS	R	11/10/2017	1,200.00		022484		1,200.00
1851	SUSAN DARST							
I-TRAVEL REIMB 1117	SUSAN DARST	R	11/10/2017	330.35		022485		330.35
0148	TML INTERGOVERNMENTAL RISK POO							
I-8099 1117	TML INTERGOVERNMENTAL RISK POO	R	11/10/2017	435.42		022486		435.42
0777	UNITED SITE SERVICES							
I-1145910025	UNITED SITE SERVICES OF TEXAS	R	11/10/2017	215.48		022487		
I-1145953815	UNITED SITE SERVICES OF TEXAS	R	11/10/2017	123.76		022487		
I-1145968245	UNITED SITE SERVICES OF TEXAS	R	11/10/2017	130.86		022487		470.10
0921	VANGUARD CLEANING SYSTEM INC							
I-SA73890	VANGUARD CLEANING SYSTEM INC	R	11/10/2017	475.00		022488		
I-SA73891	VANGUARD CLEANING SYSTEM INC	R	11/10/2017	90.30		022488		
I-SA73892	VANGUARD CLEANING SYSTEM INC	R	11/10/2017	361.00		022488		
I-SA73893	VANGUARD CLEANING SYSTEM INC	R	11/10/2017	140.00		022488		1,066.30
0467	A T & T INC							
I-2106952484 1117	A T & T INC	R	11/16/2017	734.74		022493		
I-2106956970 1117	A T & T INC	R	11/16/2017	33.06		022493		
I-2106959093 1117	A T & T INC	R	11/16/2017	77.79		022493		845.59
1476	BEXAR COUNTY CLERK							
I-LI5083	BEXAR COUNTY CLERK	R	11/16/2017	57.00		022494		
I-LI5084	BEXAR COUNTY CLERK	R	11/16/2017	57.00		022494		
I-LI5085	BEXAR COUNTY CLERK	R	11/16/2017	57.00		022494		171.00
0042	CITY PUBLIC SERVICE							
I-3000530099 1117	CITY PUBLIC SERVICE	R	11/16/2017	1,246.77		022495		
I-3000819534 1117	CITY PUBLIC SERVICE	R	11/16/2017	49.21		022495		
I-3002417564 1117	CITY PUBLIC SERVICE	R	11/16/2017	322.24		022495		
I-3002452349 1117	CITY PUBLIC SERVICE	R	11/16/2017	1,224.72		022495		
I-3002471776 1117	CITY PUBLIC SERVICE	R	11/16/2017	1,562.21		022495		
I-3002501943 1117	CITY PUBLIC SERVICE	R	11/16/2017	21.00		022495		
I-3002510668 1117	CITY PUBLIC SERVICE	R	11/16/2017	11.98		022495		
I-3002510675 1117	CITY PUBLIC SERVICE	R	11/16/2017	10.81		022495		
I-3002530708 1117	CITY PUBLIC SERVICE	R	11/16/2017	10.40		022495		
I-3002531134 1117	CITY PUBLIC SERVICE	R	11/16/2017	8.84		022495		
I-3002825167 1117	CITY PUBLIC SERVICE	R	11/16/2017	24.90		022495		
I-3002836202 1117	CITY PUBLIC SERVICE	R	11/16/2017	51.92		022495		
I-3002838864 1117	CITY PUBLIC SERVICE	R	11/16/2017	75.06		022495		
I-3003167893 1117	CITY PUBLIC SERVICE	R	11/16/2017	9.63		022495		
I-3003381122 1117	CITY PUBLIC SERVICE	R	11/16/2017	47.66		022495		
I-3003381144 1117	CITY PUBLIC SERVICE	R	11/16/2017	39.03		022495		
I-3003495095 1117	CITY PUBLIC SERVICE	R	11/16/2017	9.52		022495		4,725.90

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1241	COMDATA INC							
I-XY993110417 FD	COMDATA INC	R	11/16/2017	3,131.01		022497		
I-XY99311042017 ADM	COMDATA INC	R	11/16/2017	4,570.81		022497		
I-XY99311042017 PD	COMDATA INC	R	11/16/2017	5,686.79		022497		13,388.61
0643	DAVIDSON & TROILO REAM & GARZA							
I-14980	DAVIDSON & TROILO REAM & GARZA	R	11/16/2017	1,182.00		022498		1,182.00
1236	HENRY SCHEIN INC							
I-46959161	HENRY SCHEIN INC	V	11/16/2017	55.20		022499		55.20
1236	HENRY SCHEIN INC							
M-CHECK	HENRY SCHEIN INC	VOIDED	V 11/16/2017			022499		55.20CR
1704	KENTECH INC							
I-22344	KENTECH	V	11/16/2017	464.00		022500		464.00
1704	KENTECH INC							
M-CHECK	KENTECH	VOIDED	V 11/16/2017			022500		464.00CR
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120171031	LEXISNEXIS RISK DATA MNGMNT IN	V	11/16/2017	115.00		022501		115.00
0166	LEXISNEXIS RISK DATA MNGMNT IN							
M-CHECK	LEXISNEXIS RISK DATA MNGVOIDED	V	11/16/2017			022501		115.00CR
1197	LORI GAYLE CALZONCIT							
I-OCTOBER 2017	LORI GAYLE CALZONCIT	V	11/16/2017	650.00		022502		650.00
1197	LORI GAYLE CALZONCIT							
M-CHECK	LORI GAYLE CALZONCIT	VOIDED	V 11/16/2017			022502		650.00CR
0368	PHYSIO-CONTROL INC							
I-417166697	PHYSIO-CONTROL INC	V	11/16/2017	5,601.48		022503		5,601.48
0368	PHYSIO-CONTROL INC							
M-CHECK	PHYSIO-CONTROL INC	VOIDED	V 11/16/2017			022503		5,601.48CR
0112	PRAXAIR DIST INC							
I-79436378	PRAXAIR DIST INC	V	11/16/2017	266.05		022504		266.05
0112	PRAXAIR DIST INC							
M-CHECK	PRAXAIR DIST INC	VOIDED	V 11/16/2017			022504		266.05CR

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1319	PURE PARTY ICE LP							
I-5089807	PURE PARTY ICE LP	V	11/16/2017	78.00		022505		78.00
1319	PURE PARTY ICE LP							
M-CHECK	PURE PARTY ICE LP	VOIDED V	11/16/2017			022505		78.00CR
0809	RX TECHNOLOGY							
I-96097	SEE BELOW	V	11/16/2017	10,462.00		022506		
I-96171	RX TECHNOLOGY INC	V	11/16/2017	180.00		022506		10,642.00
0809	RX TECHNOLOGY							
M-CHECK	RX TECHNOLOGY INC	VOIDED V	11/16/2017			022506		10,642.00CR
1746	SAFETY SERVICES INC							
I-3984	SAFETY SERVICES INC	V	11/16/2017	290.00		022507		290.00
1746	SAFETY SERVICES INC							
M-CHECK	SAFETY SERVICES INC	VOIDED V	11/16/2017			022507		290.00CR
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 1117	SAN ANTONIO WATER SYSTEMS	V	11/16/2017	84.66		022508		
I-01447360001 1117	SAN ANTONIO WATER SYSTEMS	V	11/16/2017	228.21		022508		
I-01447390001 1117	SAN ANTONIO WATER SYSTEMS	V	11/16/2017	30.17		022508		343.04
0121	SAN ANTONIO WATER SYSTEMS							
M-CHECK	SAN ANTONIO WATER SYSTEM	VOIDED V	11/16/2017			022508		343.04CR
1403	SERVICE UNIFORM RENTAL							
I-1652874	SERVICE UNIFORM RENTAL	V	11/16/2017	102.88		022509		
I-1653687	SERVICE UNIFORM RENTAL	V	11/16/2017	102.88		022509		
I-1654506	SERVICE UNIFORM RENTAL	V	11/16/2017	102.88		022509		308.64
1403	SERVICE UNIFORM RENTAL							
M-CHECK	SERVICE UNIFORM RENTAL	VOIDED V	11/16/2017			022509		308.64CR
1406	SMITH'S UNCOMMON IMAGES							
I-2017202	SMITH'S UNCOMMON IMAGES	V	11/16/2017	500.00		022510		500.00
1406	SMITH'S UNCOMMON IMAGES							
M-CHECK	SMITH'S UNCOMMON IMAGES	VOIDED V	11/16/2017			022510		500.00CR
1350	TEXAS CORRUGATORS-SOUTH TEXAS							
I-2171099	TEXAS CORRUGATORS-SOUTH TEXAS	V	11/16/2017	65.00		022511		65.00

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1350	TEXAS CORRUGATORS-SOUTH TEXAS							
M-CHECK	TEXAS CORRUGATORS-SOUTH	VOIDED	V 11/16/2017			022511		65.00CR
0489	TIETZE PLUMBING INC							
I-11140	TIETZE PLUMBING INC		V 11/16/2017	169.50		022512		169.50
0489	TIETZE PLUMBING INC							
M-CHECK	TIETZE PLUMBING INC	VOIDED	V 11/16/2017			022512		169.50CR
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133110717	TIME WARNER CABLE SAN ANTONIO		V 11/16/2017	548.83		022513		548.83
0145	TIME WARNER CABLE SAN ANTONIO							
M-CHECK	TIME WARNER CABLE SAN ANTONIO	VOIDED	V 11/16/2017			022513		548.83CR
1387	WELLS FARGO FINANCIAL LEASING							
I-5004354744	WELLS FARGO FINANCIAL LEASING		V 11/16/2017	27.00		022514		
I-5004354745	WELLS FARGO FINANCIAL LEASING		V 11/16/2017	1,998.87		022514		2,025.87
1387	WELLS FARGO FINANCIAL LEASING							
M-CHECK	WELLS FARGO FINANCIAL LEASING	VOIDED	V 11/16/2017			022514		2,025.87CR
1236	HENRY SCHEIN INC							
I-46959161	HENRY SCHEIN INC		R 11/16/2017	Reissue		022515		55.20
1704	KENTECH INC							
I-22344	KENTECH		V 11/16/2017	Reissue		022516		
0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120171031	LEXISNEXIS RISK DATA MNGMNT IN		R 11/16/2017	Reissue		022517		115.00
1197	LORI GAYLE CALZONCIT							
I-OCTOBER 2017	LORI GAYLE CALZONCIT		R 11/16/2017	Reissue		022518		650.00
0368	PHYSIO-CONTROL INC							
I-417166697	PHYSIO-CONTROL INC		R 11/16/2017	Reissue		022519		5,601.48
0112	PRAXAIR DIST INC							
I-79436378	PRAXAIR DIST INC		R 11/16/2017	Reissue		022520		266.05
1319	PURE PARTY ICE LP							
I-5089807	PURE PARTY ICE LP		R 11/16/2017	Reissue		022521		78.00

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0809	RX TECHNOLOGY							
I-96097	SEE BELOW	R	11/16/2017	Reissue		022522		
I-96171	RX TECHNOLOGY INC	R	11/16/2017	Reissue		022522		10,642.00
1746	SAFETY SERVICES INC							
I-3984	SAFETY SERVICES INC	R	11/16/2017	Reissue		022523		290.00
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 1117	SAN ANTONIO WATER SYSTEMS	R	11/16/2017	Reissue		022524		
I-01447360001 1117	SAN ANTONIO WATER SYSTEMS	R	11/16/2017	Reissue		022524		
I-01447390001 1117	SAN ANTONIO WATER SYSTEMS	R	11/16/2017	Reissue		022524		343.04
1403	SERVICE UNIFORM RENTAL							
I-1652874	SERVICE UNIFORM RENTAL	R	11/16/2017	Reissue		022525		
I-1653687	SERVICE UNIFORM RENTAL	R	11/16/2017	Reissue		022525		
I-1654506	SERVICE UNIFORM RENTAL	R	11/16/2017	Reissue		022525		308.64
1406	SMITH'S UNCOMMON IMAGES							
I-2017202	SMITH'S UNCOMMON IMAGES	R	11/16/2017	Reissue		022526		500.00
1350	TEXAS CORRUGATORS-SOUTH TEXAS							
I-2171099	TEXAS CORRUGATORS-SOUTH TEXAS	R	11/16/2017	Reissue		022527		65.00
0489	TIETZE PLUMBING INC							
I-11140	TIETZE PLUMBING INC	R	11/16/2017	Reissue		022528		169.50
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133110717	TIME WARNER CABLE SAN ANTONIO	R	11/16/2017	Reissue		022529		548.83
1387	WELLS FARGO FINANCIAL LEASING							
I-5004354744	WELLS FARGO FINANCIAL LEASING	R	11/16/2017	Reissue		022530		
I-5004354745	WELLS FARGO FINANCIAL LEASING	R	11/16/2017	Reissue		022530		2,025.87
0021	A T & T MOBILITY							
I-2017	A T & T MOBILITY	R	11/27/2017	1,657.12		022531		1,657.12
1852	AIR AUTHORITY LLC							
I-7977-1	AIR AUTHORITY LLC	R	11/27/2017	245.50		022532		
I-7997-1	AIR AUTHORITY LLC	R	11/27/2017	295.00		022532		
I-8001-1	AIR AUTHORITY LLC	R	11/27/2017	246.50		022532		
I-8023-1	AIR AUTHORITY LLC	R	11/27/2017	6,860.00		022532		
I-8029.-	AIR AUTHORITY LLC	R	11/27/2017	3,974.58		022532		11,621.58

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0119	BINGHAM & LEA PC INC							
I-OCTOBER 2017	BINGHAM & LEA PC INC	R	11/27/2017	800.00		022533		800.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-OCTOBER 2017	BUSINESS & PROFESSIONAL SERVIC	R	11/27/2017	1,144.52		022534		1,144.52
0353	CANON FINANCIAL SERVICES INC							
I-17954552	CANON FINANCIAL SERVICES INC	R	11/27/2017	173.72		022535		173.72
1386	CINTAS CORPORATION NO 2							
I-8403423454	CINTAS CORPORATION NO 2	R	11/27/2017	553.38		022536		553.38
0643	DAVIDSON & TROILO REAM & GARZA							
I-14978	DAVIDSON & TROILO REAM & GARZA	R	11/27/2017	4,235.50		022537		4,235.50
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-STMNT 2243 1117	DEZAVALA-SHAVANO VETERINARY CL	R	11/27/2017	189.00		022538		189.00
1682	HELOTES HUMANE SOCIETY							
I-01017	HELOTES HUMANE SOCIETY	R	11/27/2017	360.00		022539		360.00
0071	JOHN ROBERT KUEHL							
I-6135	HORIZON PRINTING	R	11/27/2017	120.64		022540		120.64
0291	LNV ENGINEERING							
I-25500	LNV ENGINEERING INC	R	11/27/2017	2,184.00		022541		
I-25503	LNV ENGINEERING INC	R	11/27/2017	536.20		022541		2,720.20
0427	MARIO A TREVINO							
I-OCTOBER 2017	MARIO A TREVINO	R	11/27/2017	1,600.00		022542		1,600.00
0793	OFFICE DEPOT INC							
I-973342102001	OFFICE DEPOT	R	11/27/2017	27.89		022543		
I-973342542001	OFFICE DEPOT	R	11/27/2017	212.30		022543		
I-973342542002	OFFICE DEPOT	R	11/27/2017	23.19		022543		
I-973342543001	OFFICE DEPOT	R	11/27/2017	24.99		022543		
I-973342546001	OFFICE DEPOT	R	11/27/2017	7.99		022543		
I-974451605001	OFFICE DEPOT	R	11/27/2017	26.99		022543		
I-974451726001	OFFICE DEPOT	R	11/27/2017	6.99		022543		
I-974451727001	OFFICE DEPOT	R	11/27/2017	17.52		022543		
I-976169222001 1117	OFFICE DEPOT	R	11/27/2017	139.99		022543		
I-976169331001 1117	OFFICE DEPOT	R	11/27/2017	558.88		022543		
I-976169332001	OFFICE DEPOT	R	11/27/2017	92.78		022543		
I-976169333001 1117	OFFICE DEPOT	R	11/27/2017	34.72		022543		
I-976169334001 1117	OFFICE DEPOT	R	11/27/2017	23.74		022543		
I-976169335001	OFFICE DEPOT	R	11/27/2017	16.99		022543		
I-978298975001	OFFICE DEPOT	R	11/27/2017	119.12		022543		1,334.08

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1781	PROTECTION ONE ALARM MONITORIN							
I-119623688	PROTECTION ONE ALARM MONITORIN	R	11/27/2017	220.00		022545		220.00
0809	RX TECHNOLOGY							
I-96167	RX TECHNOLOGY INC	R	11/27/2017	25,824.00		022546		25,824.00
0120	SAECO ELECTRIC & UTILITY LTD							
I-20144213	SAECO ELECTRIC & UTILITY LTD	V	11/27/2017	150.00		022547		
I-20144214	SAECO ELECTRIC & UTILITY LTD	V	11/27/2017	247.75		022547		397.75
0120	SAECO ELECTRIC & UTILITY LTD							
M-CHECK	SAECO ELECTRIC & UTILITYUNPOST	V	12/19/2017			022547		397.75CR
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-11616	SAFELANE TRAFFIC SUPPLY LLC	R	11/27/2017	84.00		022548		84.00
1403	SERVICE UNIFORM RENTAL							
I-1655326	SERVICE UNIFORM RENTAL	R	11/27/2017	102.88		022549		
I-1656142	SERVICE UNIFORM RENTAL	R	11/27/2017	116.20		022549		
I-1656257	SERVICE UNIFORM RENTAL	R	11/27/2017	184.00		022549		403.08
1853	STEAMER'S CARPET CARE							
I-192868	STEAMER'S CARPET CARE	R	11/27/2017	805.14		022550		805.14
0138	SUSAN WOOTTON CPA							
I-NOVEMBER 2017	SUSAN WOOTTON CPA	R	11/27/2017	1,750.00		022551		1,750.00
1843	TEXAS DEVELOPERS LLC							
I-380 AGMT 1117	TEXAS DEVELOPERS LLC	R	11/27/2017	204,290.76		022552		204,290.76
0141	TEXAS MUNICIPAL LEAGUE							
I-C619 1117	TEXAS MUNICIPAL LEAGUE	R	11/27/2017	1,920.00		022553		1,920.00
0777	UNITED SITE SERVICES							
I-1146030327	UNITED SITE SERVICES OF TEXAS	R	11/27/2017	127.08		022554		127.08
1004	XYBIX SYSTEMS INC							
I-30735/30736	SEE BELOW	R	11/27/2017	4,117.12		022555		4,117.12
1289	ZIPS CAR WASH LLC							
I-181430417	ZIPS CAR WASH LLC	R	11/27/2017	228.00		022556		
I-181430517	ZIPS CAR WASH LLC	R	11/27/2017	228.00		022556		
I-181430617	ZIPS CAR WASH LLC	R	11/27/2017	228.00		022556		
I-181430717	ZIPS CAR WASH LLC	R	11/27/2017	216.00		022556		
I-181430817	ZIPS CAR WASH LLC	R	11/27/2017	216.00		022556		
I-181430917	ZIPS CAR WASH LLC	R	11/27/2017	216.00		022556		1,332.00

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1721	A T & T							
I-7998064 1117	A T & T	R	12/13/2017	1,426.12		022574		1,426.12
0009	AACOG							
I-02335	AACOG	R	12/13/2017	925.00		022575		925.00
1852	AIR AUTHORITY LLC							
I-8074-1	AIR AUTHORITY LLC	R	12/13/2017	830.00		022576		
I-8075-1		R	12/13/2017	1,670.00		022576		2,500.00
0334	ALAMO CHAPTER TMCA INC							
I-ANNUAL DUES 1217	ALAMO CHAPTER TMCA INC	R	12/13/2017	45.00		022577		45.00
0020	ARMSTRONG VAUGHAN & ASSOC INC							
I-42035	ARMSTRONG VAUGHAN & ASSOC INC	R	12/13/2017	6,900.00		022578		6,900.00
1596	ARROW INTERNATIONAL INC							
I-95300312	ARROW INTERNATIONAL INC	R	12/13/2017	562.65		022579		562.65
0024	BEXAR APPRAISAL DIST							
I-00011656	BEXAR APPRAISAL DIST	R	12/13/2017	4,515.00		022580		4,515.00
1849	BILL EMBREY ROOFING CO							
I-84089	CITY HALL ROOF REPAIR	R	12/13/2017	24,301.50		022581		24,301.50
0029	BRUCE C BEALOR							
I-NOVEMBER 2017	BRUCE C BEALOR	R	12/13/2017	12,335.00		022582		12,335.00
0747	C-6 DISPOSAL SYSTEMS INC							
I-600654	C-6 DISPOSAL SYSTEMS INC	R	12/13/2017	50.00		022583		50.00
0042	CITY PUBLIC SERVICE							
I-3001085347 1217	CITY PUBLIC SERVICE	R	12/13/2017	581.61		022584		
I-3002417564 1217	CITY PUBLIC SERVICE	R	12/13/2017	310.18		022584		
I-3002836202 1217	CITY PUBLIC SERVICE	R	12/13/2017	49.73		022584		
I-3002838864 1217	CITY PUBLIC SERVICE	R	12/13/2017	73.53		022584		
I-3003381122	CITY PUBLIC SERVICE	R	12/13/2017	44.51		022584		
I-3003381144 1217	CITY PUBLIC SERVICE	R	12/13/2017	33.50		022584		1,093.06
0700	COLD FIRE SIGNS INC							
I-17391	COLD FIRE SIGNS INC	R	12/13/2017	201.80		022585		201.80
1776	COPSYNC INC							
I-11453	COPSYNC INC	R	12/13/2017	13,903.80		022586		13,903.80

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1854	CRISTINA LOPEZ							
I-REIMB PAR 1217	CRISTINA LOPEZ	R	12/13/2017	32.24		022587		32.24
0356	DAILEY WELLS COMMUNICATION INC							
I-00002514	DAILEY WELLS COMMUNICATION INC	R	12/13/2017	119.61		022588		
I-17GB113127		R	12/13/2017	11,198.31		022588		11,317.92
1051	DAMARIS SERNA							
I-NOVEMBER 2017	DAMARIS SERNA	R	12/13/2017	360.00		022589		360.00
1395	DEZAVALA-SHAVANO VETERINARY CL							
I-2243 1217	DEZAVALA-SHAVANO VETERINARY CL	R	12/13/2017	230.00		022590		230.00
1523	ELIGIBILITY TRACKING CALCULATO							
I-14850	ELIGIBILITY TRACKING CALCULATO	R	12/13/2017	150.00		022591		150.00
1739	FASTMED URGENT CARE, PC							
I-1395 110617	FASTMED URGENT CARE, PC	R	12/13/2017	472.00		022592		472.00
0060	GREY FOREST UTILITIES INC							
I-1007684800 1217	GREY FOREST UTILITIES INC	R	12/13/2017	15.09		022593		
I-1025023600 1217	GREY FOREST UTILITIES INC	R	12/13/2017	15.09		022593		
I-1025024400 1217	GREY FOREST UTILITIES INC	R	12/13/2017	134.29		022593		
I-1025025200 1217	GREY FOREST UTILITIES INC	R	12/13/2017	313.80		022593		
I-1025560200 1217	GREY FOREST UTILITIES INC	R	12/13/2017	10.29		022593		488.56
1583	HEAT SAFETY EQUIPMENT LLC							
I-1712528	HEAT SAFETY EQUIPMENT LLC	R	12/13/2017	183.88		022594		183.88
1236	HENRY SCHEIN INC							
I-47491891	HENRY SCHEIN INC	R	12/13/2017	110.40		022595		
I-47603104	HENRY SCHEIN INC	R	12/13/2017	355.03		022595		
I-47714768	HENRY SCHEIN INC	R	12/13/2017	85.47		022595		
I-47770137	HENRY SCHEIN INC	R	12/13/2017	631.20		022595		
I-48018738	HENRY SCHEIN INC	R	12/13/2017	1,520.17		022595		2,702.27
1731	HERC RENTALS INC							
I-51245650	HERC RENTALS INC	R	12/13/2017	740.00		022596		740.00
0069	HOME DEPOT INC							
I-STMNT 112117	HOME DEPOT INC	R	12/13/2017	18.99		022597		18.99
1519	IHEARTMEDIA & ENTERTAINMENT IN							
I-5011716002	IHEARTMEDIA & ENTERTAINMENT IN	R	12/13/2017	280.00		022598		280.00

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0166	LEXISNEXIS RISK DATA MNGMNT IN							
I-120682120171130	LEXISNEXIS RISK DATA MNGMNT IN	R	12/13/2017	115.00		022599		115.00
0097	THOMAS PATRICK JOHNSON							
I-5225	MAVERICK ELECTRIC	R	12/13/2017	145.00		022600		145.00
1855	MOSES GAITAN							
I-TRAVEL REIMB 1217	MOSES GAITAN	R	12/13/2017	355.17		022601		355.17
0977	NORMAN HAYNES							
I-REIMB INV 0131447	NORMAN HAYNES	R	12/13/2017	118.50		022602		118.50
1181	OAK HILLS FLORIST							
I-113017	OAK HILLS FLORIST CORP	R	12/13/2017	82.95		022603		82.95
0793	OFFICE DEPOT INC							
I-979337522001	OFFICE DEPOT	R	12/13/2017	129.96		022604		
I-979337607001	OFFICE DEPOT	R	12/13/2017	29.59		022604		
I-979337608001	OFFICE DEPOT	R	12/13/2017	21.34		022604		
I-979337610001	OFFICE DEPOT	R	12/13/2017	36.79		022604		
I-979339413001	OFFICE DEPOT	R	12/13/2017	114.81		022604		
I-979339508001	OFFICE DEPOT	R	12/13/2017	26.76		022604		
I-981954527001	OFFICE DEPOT	R	12/13/2017	752.31		022604		1,111.56
0864	PACSETPER PERSONNEL SERVICES							
I-152961SAT	PACSETPER PERSONNEL SERVICES	R	12/13/2017	1,539.37		022605		1,539.37
1132	PATTERSON CAPITAL MGMT/PATTERS							
I-4108	PATTERSON & ASSOCIATES /PATTER	R	12/13/2017	150.00		022606		150.00
0368	PHYSIO-CONTROL INC							
I-117091874	PHYSIO-CONTROL INC	R	12/13/2017	168.00		022607		168.00
0112	PRAXAIR DIST INC							
I-79951878	PRAXAIR DIST INC	R	12/13/2017	274.02		022608		274.02
1622	PRE-EMPLOYMENT INC							
I-32598	PRE-EMPLOYMENT INC	R	12/13/2017	119.20		022609		119.20
0931	RICHARDS TOWING							
I-3999	RICHARD'S TOWING	R	12/13/2017	840.00		022610		
I-4003	RICHARD'S TOWING	R	12/13/2017	960.00		022610		1,800.00

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0809	RX TECHNOLOGY							
I-94235	RX TECHNOLOGY INC	R	12/13/2017	174.00		022611		
I-96211	RX TECHNOLOGY INC	R	12/13/2017	4,688.00		022611		
I-96212	RX TECHNOLOGY INC	R	12/13/2017	1,200.00		022611		
I-96242	RX TECHNOLOGY INC	R	12/13/2017	1,262.00		022611		7,324.00
1049	SAFELANE TRAFFIC SUPPLY LLC							
I-11661	SAFELANE TRAFFIC SUPPLY LLC	R	12/13/2017	488.00		022612		488.00
1746	SAFETY SERVICES INC							
I-4021	SAFETY SERVICES INC	R	12/13/2017	290.00		022613		290.00
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 1117	SAN ANTONIO EXPRESS NEWS	R	12/13/2017	114.49		022614		114.49
1403	SERVICE UNIFORM RENTAL							
I-1656972	SERVICE UNIFORM RENTAL	R	12/13/2017	126.16		022615		
I-1657817	SERVICE UNIFORM RENTAL	R	12/13/2017	126.16		022615		252.32
1790	SKYLAR DAILEY							
I-REIMB PARK 1217	SKYLAR DAILEY	R	12/13/2017	32.24		022616		32.24
0138	SUSAN WOOTTON CPA							
I-DECEMBER 2017	SUSAN WOOTTON CPA	R	12/13/2017	1,750.00		022617		1,750.00
0658	THE POLICE AND SHERIFFS PRESS							
I-100151	THE POLICE AND SHERIFFS PRESS	R	12/13/2017	47.49		022618		47.49
0777	UNITED SITE SERVICES							
I-1146075566	UNITED SITE SERVICES OF TEXAS	R	12/13/2017	123.76		022619		
I-1146076623	UNITED SITE SERVICES OF TEXAS	R	12/13/2017	130.86		022619		254.62
0921	VANGUARD CLEANING SYSTEM INC							
I-SA74513	VANGUARD CLEANING SYSTEM INC	R	12/13/2017	475.00		022620		
I-SA74514	VANGUARD CLEANING SYSTEM INC	R	12/13/2017	90.30		022620		
I-SA74515	VANGUARD CLEANING SYSTEM INC	R	12/13/2017	361.00		022620		
I-SA74516	VANGUARD CLEANING SYSTEM INC	R	12/13/2017	140.00		022620		1,066.30
1387	WELLS FARGO FINANCIAL LEASING							
I-5004427476	WELLS FARGO FINANCIAL LEASING	R	12/13/2017	27.00		022621		
I-5004430954	WELLS FARGO FINANCIAL LEASING	R	12/13/2017	1,998.87		022621		2,025.87
1289	ZIPS CAR WASH LLC							
I-181431017	ZIPS CAR WASH LLC	R	12/13/2017	216.00		022622		216.00

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1857	TEXAS COMMISSION ON LAW ENFORC							
I-RENEWAL 1217	TEXAS COMMISSION ON LAW ENFORC	R	12/19/2017	105.00		022623		105.00
0467	A T & T INC							
I-69524842507 1217	A T & T INC	R	12/29/2017	590.12		022628		
I-69569703846 1217	A T & T INC	R	12/29/2017	33.06		022628		
I-69590933842 1217	A T & T INC	R	12/29/2017	78.12		022628		701.30
0021	A T & T MOBILITY							
I-287274688519 1217	A T & T MOBILITY	R	12/29/2017	1,518.99		022629		1,518.99
0009	AACOG							
I-MEMBER DUES 1217	AACOG	R	12/29/2017	613.00		022630		613.00
1852	AIR AUTHORITY LLC							
I-81041	AIR AUTHORITY LLC	V	12/29/2017	190.00		022631		190.00
0334	ALAMO CHAPTER TMCA INC							
I-ANNL DUES 1217	ALAMO CHAPTER TMCA INC	R	12/29/2017	50.00		022632		50.00
1777	ARCHIVESOCIAL INC							
I-4104	ARCHIVESOCIAL INC	R	12/29/2017	2,388.00		022633		2,388.00
1175	BUSINESS & PROFESSIONAL SERVIC							
I-NOVEMBER 2017	BUSINESS & PROFESSIONAL SERVIC	R	12/29/2017	1,677.93		022634		1,677.93
0353	CANON FINANCIAL SERVICES INC							
I-18064257	CANON FINANCIAL SERVICES INC	R	12/29/2017	173.72		022635		173.72
1821	JARED M COOK							
I-R18001	CARICATURES CLASSICO LLC	R	12/29/2017	400.00		022636		400.00
0042	CITY PUBLIC SERVICE							
I-3000530099 1217	CITY PUBLIC SERVICE	R	12/29/2017	1,055.48		022637		
I-3000819534 1217	CITY PUBLIC SERVICE	R	12/29/2017	41.42		022637		
I-3002452349 1217	CITY PUBLIC SERVICE	R	12/29/2017	892.02		022637		
I-3002471776 1217	CITY PUBLIC SERVICE	R	12/29/2017	1,225.69		022637		
I-3002501943 1217	CITY PUBLIC SERVICE	R	12/29/2017	17.75		022637		
I-3002510668 1217	CITY PUBLIC SERVICE	R	12/29/2017	10.13		022637		
I-3002510675 1217	CITY PUBLIC SERVICE	R	12/29/2017	9.20		022637		
I-300253078 1217	CITY PUBLIC SERVICE	R	12/29/2017	9.94		022637		
I-3002531134 1217	CITY PUBLIC SERVICE	R	12/29/2017	8.84		022637		
I-3002825167 1217	CITY PUBLIC SERVICE	R	12/29/2017	24.07		022637		
I-3003167893 1217	CITY PUBLIC SERVICE	R	12/29/2017	8.84		022637		
I-3003495095 1217	CITY PUBLIC SERVICE	R	12/29/2017	8.93		022637		3,312.31

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0700	COLD FIRE SIGNS INC							
I-17628	COLD FIRE SIGNS INC	R	12/29/2017	110.90		022638		110.90
1241	COMDATA INC							
I-XY993120417 FD	COMDATA INC	R	12/29/2017	4,100.79		022639		
I-XY99312042017 1217	COMDATA INC	R	12/29/2017	6,025.72		022639		
I-XY99312042017 ADM	COMDATA INC	R	12/29/2017	1,021.12		022639		11,147.63
0356	DAILEY WELLS COMMUNICATION INC							
I-17GB123272		R	12/29/2017	2,761.50		022640		2,761.50
0643	DAVIDSON & TROILO REAM & GARZA							
I-15309	DAVIDSON & TROILO REAM & GARZA	R	12/29/2017	1,716.00		022641		
I-15310	DAVIDSON & TROILO REAM & GARZA	R	12/29/2017	1,683.80		022641		3,399.80
1163	DIGITAL BANNERS PLUS LLC							
I-0253703	DIGITAL BANNERS PLUS LLC	R	12/29/2017	1,743.88		022642		1,743.88
1757	ELITE LIGHTING DESIGNS INC							
I-8175 B	ELITE LIGHTING DESIGNS INC	R	12/29/2017	855.00		022643		855.00
1739	FASTMED URGENT CARE, PC							
I-1395 1217	FASTMED URGENT CARE, PC	R	12/29/2017	118.00		022644		118.00
1432	MISTY ERLUND							
I-112817	FRIENDS MUSIC	R	12/29/2017	400.00		022645		400.00
1682	HELOTES HUMANE SOCIETY							
I-0112017	HELOTES HUMANE SOCIETY	R	12/29/2017	120.00		022646		120.00
1675	HIGH SIERRA ELECTRONICS INC							
I-17778	HIGH SIERRA ELECTRONICS INC	R	12/29/2017	870.00		022647		870.00
1519	IHEARTMEDIA & ENTERTAINMENT IN							
I-5011753958	IHEARTMEDIA & ENTERTAINMENT IN	R	12/29/2017	1,375.00		022648		1,375.00
1704	KENTECH INC							
I-22480	KENTECH	R	12/29/2017	962.50		022649		962.50
0291	LNV ENGINEERING							
I-25658	LNV ENGINEERING INC	R	12/29/2017	546.00		022650		
I-25669	LNV ENGINEERING INC	R	12/29/2017	268.10		022650		814.10

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 BANK: APFB FROST/ACCT PAYABLE - OLD
 DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1730	LODDE TYPEWRITER CO							
I-57373	LODDE TYPEWRITER CO	R	12/29/2017	288.00		022651		288.00
1197	LORI GAYLE CALZONCIT							
I-NOVEMBER 2017	LORI GAYLE CALZONCIT	R	12/29/2017	650.00		022652		650.00
1848	MANGOLD ROOFING & SHEET METAL							
I-52549	FIRE DEPT ROOF REPAIR	R	12/29/2017	3,250.00		022653		3,250.00
1196	MONTY JOE MCGUFFIN							
I-NOVEMBER 2017	MONTY JOE MCGUFFIN	R	12/29/2017	650.00		022654		650.00
0994	NATIONAL CONST RENTALS INC							
I-4901157	NATIONAL CONSTRUCTION RENTALS	R	12/29/2017	902.16		022655		902.16
1401	OCCUPATIONAL HEALTH CENTERS OF							
I-318761788	OCCUPATIONAL HEALTH CENTERS OF	R	12/29/2017	57.00		022656		57.00
0793	OFFICE DEPOT INC							
I-986074904001	OFFICE DEPOT	R	12/29/2017	286.07		022657		
I-986074919001	OFFICE DEPOT	R	12/29/2017	6.29		022657		
I-988790543001	OFFICE DEPOT	R	12/29/2017	223.94		022657		
I-988790658001	OFFICE DEPOT	R	12/29/2017	17.18		022657		
I-988790659001	OFFICE DEPOT	R	12/29/2017	2.69		022657		
I-988800534001	OFFICE DEPOT	R	12/29/2017	119.42		022657		655.59
1261	ORKIN COMMERCIAL SERVICES							
I-29102373 1217	ORKIN COMMERCIAL SERVICES INC	R	12/29/2017	120.00		022658		120.00
1858	PARSCALE DIGITAL INC							
I-1712	PARSCALE DIGITAL INC	R	12/29/2017	217.50		022659		217.50
0519	PETTY CASH							
I-PCASH REIMB 1217	PETTY CASH	R	12/29/2017	1,011.43		022660		1,011.43
0172	PITNEY BOWES GLOBAL FINANCIAL							
I-3304924007	PITNEY BOWES GLOBAL FINANCIAL	R	12/29/2017	174.93		022661		174.93
1798	RICHARD N LEWIS							
I-1482	RICHARD N LEWIS	R	12/29/2017	400.00		022662		400.00
0809	RX TECHNOLOGY							
I-96258	RX TECHNOLOGY INC	R	12/29/2017	247.00		022663		
I-96259	RX TECHNOLOGY INC	R	12/29/2017	45,802.10		022663		46,049.10

VENDOR SET: 99 City of Helotes
BANK: APFB FROST/ACCT PAYABLE - OLD
DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	SAECO ELECTRIC & UTILITY LTD							
I-20144213 1217	SAECO ELECTRIC & UTILITY LTD	V	12/29/2017	150.00		022664		
I-20144214 1217	SAECO ELECTRIC & UTILITY LTD	V	12/29/2017	247.75		022664		
I-20144215 1217	SAECO ELECTRIC & UTILITY LTD	V	12/29/2017	1,413.10		022664		1,810.85
0121	SAN ANTONIO WATER SYSTEMS							
I-01414030001 1217	SAN ANTONIO WATER SYSTEMS	R	12/29/2017	72.91		022665		
I-01447360001 1217	SAN ANTONIO WATER SYSTEMS	R	12/29/2017	223.08		022665		
I-01447390001 1217	SAN ANTONIO WATER SYSTEMS	R	12/29/2017	28.74		022665		324.73
1403	SERVICE UNIFORM RENTAL							
I-1658648	SERVICE UNIFORM RENTAL	R	12/29/2017	134.25		022666		
I-1659474	SERVICE UNIFORM RENTAL	R	12/29/2017	129.27		022666		
I-1660309	SERVICE UNIFORM RENTAL	R	12/29/2017	129.27		022666		392.79
1588	SHRED-IT USA LLC							
I-8123745442	SHRED-IT USA LLC	R	12/29/2017	68.45		022667		68.45
1859	TEXAS COMMISSION ON ENVIRONMEN							
I-20037907 1217	TEXAS COMMISSION ON ENVIRONMEN	R	12/29/2017	100.00		022668		100.00
0145	TIME WARNER CABLE SAN ANTONIO							
I-0039133120817	TIME WARNER CABLE SAN ANTONIO	R	12/29/2017	548.83		022669		548.83
0777	UNITED SITE SERVICES							
I-1146156421	UNITED SITE SERVICES OF TEXAS	R	12/29/2017	215.48		022670		
I-1146157265	UNITED SITE SERVICES OF TEXAS	R	12/29/2017	303.88		022670		
I-1146171032	UNITED SITE SERVICES OF TEXAS	R	12/29/2017	291.17		022670		810.53
1044	VISTA COM INC							
I-ANNL MAINT 1217	VISTA COM INC	R	12/29/2017	5,000.00		022671		5,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,029	2,487,435.09	0.00	2,461,318.08
HAND CHECKS:	2	365.20	0.00	365.20
DRAFTS:	1	750.00	0.00	750.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	58 VOID DEBITS	88,671.14		
	VOID CREDITS	59,835.04CR	28,836.10	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: APFB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1,091	2,517,386.39	0.00	2,462,433.28
BANK: APFB TOTALS:	1,091	2,517,386.39	0.00	2,462,433.28

VENDOR SET: 99 City of Helotes
 BANK: FBGO FROST/GEN OBLIGATION
 DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0672	JP MORGAN CHASE BANK NA							
I-80608022 123016	JP MORGAN CHASE BANK INC	R	1/10/2017	614,690.00		001133		614,690.00
1761	BOKF NA							
I-HELO815CO	BOKF NA	R	6/28/2017	68,268.75		001134		68,268.75
0672	JP MORGAN CHASE BANK NA							
I-80608022 063017	JP MORGAN CHASE BANK INC	R	7/10/2017	119,736.18		001135		119,736.18
1749	ASHTON SAN ANTONIO RESIDENTIAL							
I-STTLMNT FEES 1017	ASHTON SAN ANTONIO RESIDENTIAL	R	10/20/2017	29,094.90		001136		29,094.90
1748	D R HORTON INC							
I-STTLMNT FEES 1017	D R HORTON INC	R	10/20/2017	57,172.74		001137		57,172.74
1752	MHI PARTNERSHIP LTD							
I-STTLMNT FEES 1017	MHI PARTNERSHIP LTD	R	10/20/2017	9,098.45		001138		9,098.45
1750	PULTE HOMES OF TEXAS LP							
I-STTLMNT FEES 1017	PULTE HOMES OF TEXAS LP	R	10/20/2017	61,774.48		001139		61,774.48
1753	TEXAS ASSN BLDRS							
I-STLMNT FEES 1017	TEXAS ASSN BLDRS	R	10/20/2017	57,145.56		001140		57,145.56
1751	WEEKLEY HOMES LLC							
I-STTLMNT FEES 1017	WEEKLEY HOMES LLC	R	10/20/2017	43,995.06		001141		43,995.06
1761	BOKF NA							
I-HELO815CO 1217	BOKF NA	R	12/13/2017	328,268.75		001142		328,268.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	1,389,244.87	0.00	1,389,244.87
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FBGO TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	1,389,244.87	0.00	1,389,244.87
BANK: FBGO TOTALS:	10	1,389,244.87	0.00	1,389,244.87

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1076	BENEFIT WALLET							
I-HSAPR 010916	HEALTH SAVINGS ACCOUNT	D	1/09/2017	660.08		000001		660.08
1076	BENEFIT WALLET							
I-HSAPR 012317	HEALTH SAVINGS ACCOUNT	D	1/23/2017	660.08		000001		660.08
1076	BENEFIT WALLET							
I-HSAPR 020617	HEALTH SAVINGS ACCOUNT	D	2/06/2017	660.08		000001		660.08
1076	BENEFIT WALLET							
I-HSAPR 021717	HEALTH SAVINGS ACCOUNT	D	2/17/2017	660.08		000001		660.08
1076	BENEFIT WALLET							
I-HSAPR 030617	HEALTH SAVINGS ACCOUNT	D	3/06/2017	660.08		000001		660.08
1076	BENEFIT WALLET							
I-HSAPR 032017	HEALTH SAVINGS ACCOUNT	D	3/20/2017	660.08		000001		660.08
1076	BENEFIT WALLET							
I-HSAPR 040317	HEALTH SAVINGS ACCOUNT	D	4/03/2017	660.08		000001		660.08
1076	BENEFIT WALLET							
I-HSAP/R 041717	HEALTH SAVINGS ACCOUNT	D	4/17/2017	660.08		000001		660.08
1076	BENEFIT WALLET							
I-HSAPR 050117	HEALTH SAVINGS ACCOUNT	D	5/01/2017	660.08		000001		660.08
1076	BENEFIT WALLET							
I-HSAPR 051517	HEALTH SAVINGS ACCOUNT	D	5/15/2017	660.08		000001		660.08
1076	BENEFIT WALLET							
I-HSAPR 061217	HEALTH SAVINGS ACCOUNT	D	6/12/2017	660.08		000001		660.08
1076	BENEFIT WALLET							
I-HSAPR 062617	HEALTH SAVINGS ACCOUNT	D	6/26/2017	660.08		000001		660.08
1076	BENEFIT WALLET							
I-HSAPR 071017	HEALTH SAVINGS ACCOUNT	D	7/10/2017	825.38		000001		825.38
1076	BENEFIT WALLET							
I-HSAPR 072417	HEALTH SAVINGS ACCOUNT	D	7/24/2017	825.38		000001		825.38
1076	BENEFIT WALLET							
I-HSAPR 080717	HEALTH SAVINGS ACCOUNT	D	8/07/2017	716.09		000001		716.09

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1076	BENEFIT WALLET							
I-HSAPR 082117	HEALTH SAVINGS ACCOUNT	D	8/21/2017	716.09		000001		716.09
1076	BENEFIT WALLET							
I-HSAPR 090117	HEALTH SAVINGS ACCOUNT	D	9/01/2017	716.09		000001		716.09
1076	BENEFIT WALLET							
I-HSAPR 091817	HEALTH SAVINGS ACCOUNT	D	9/18/2017	716.09		000001		716.09
1076	BENEFIT WALLET							
I-HSAPR 100217	HEALTH SAVINGS ACCOUNT	D	10/02/2017	369.43		000001		369.43
1076	BENEFIT WALLET							
I-HSAPR 101617	HEALTH SAVINGS ACCOUNT	D	10/16/2017	415.97		000001		415.97
1076	BENEFIT WALLET							
I-HSAPR 111317	HEALTH SAVINGS ACCOUNT	D	11/13/2017	294.43		000001		294.43
1076	BENEFIT WALLET							
I-HSAPR 112717	HEALTH SAVINGS ACCOUNT	D	11/27/2017	415.97		000001		415.97
1076	BENEFIT WALLET							
I-HSA201712070030	HEALTH SAVINGS ACCOUNT	D	12/11/2017	415.97		000001		415.97
1076	BENEFIT WALLET							
I-HSAPR 122217	HEALTH SAVINGS ACCOUNT	D	12/22/2017	415.97		000001		415.97
1692	FROST BANK							
I-T1 PR 052617	FEDERAL WITHHOLDING	D	5/26/2017	12,267.32		000001		
I-T3 PR 052617	FICA PAYABLE	D	5/26/2017	15,590.98		000001		
I-T4 PR 052617	MEDICARE WITHHOLDING	D	5/26/2017	3,646.22		000001		31,504.52
1692	FROST BANK							
I-T1 PR 103017	FEDERAL WITHHOLDING	D	10/30/2017	14,081.00		000001		
I-T3 PR 103017	FICA PAYABLE	D	10/30/2017	17,889.72		000001		
I-T4 PR 103017	MEDICARE WITHHOLDING	D	10/30/2017	4,183.74		000001		36,154.46
1692	FROST BANK							
C-T1 LI50K	FEDERAL WITHHOLDING	D	12/31/2017	95.78CR		000001		
I-T3 LI50K	FICA PAYABLE	D	12/31/2017	155.22		000001		
I-T4 LI50K	MEDICARE WITHHOLDING	D	12/31/2017	36.34		000001		95.78
0003	I C M A RETIREMENT CORP							
I-ICMPR 052617	RETIREMENT CONTRIBUTIONS	D	5/26/2017	1,959.00		000002		1,959.00

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	I C M A RETIREMENT CORP							
I-ICMPR 103017	RETIREMENT CONTRIBUTIONS	D	10/30/2017	7,399.00		000002		7,399.00
1692	FROST BANK							
I-T1 PR 010916	FEDERAL WITHHOLDING	D	1/09/2017	15,276.09		000002		
I-T3 PR 010916	FICA PAYABLE	D	1/09/2017	17,522.30		000002		
I-T4 PR 010916	MEDICARE WITHHOLDING	D	1/09/2017	4,097.92		000002		36,896.31
1692	FROST BANK							
I-T1 PR 012317	FEDERAL WITHHOLDING	D	1/23/2017	13,282.77		000002		
I-T3 PR 012317	FICA PAYABLE	D	1/23/2017	16,632.90		000002		
I-T4 PR 012317	MEDICARE WITHHOLDING	D	1/23/2017	3,889.86		000002		33,805.53
1692	FROST BANK							
I-T1 PR 020617	FEDERAL WITHHOLDING	D	2/06/2017	12,577.31		000002		
I-T3 PR 020617	FICA PAYABLE	D	2/06/2017	15,725.64		000002		
I-T4 PR 020617	MEDICARE WITHHOLDING	D	2/06/2017	3,677.74		000002		31,980.69
1692	FROST BANK							
I-T1 PR 021717	FEDERAL WITHHOLDING	D	2/17/2017	11,767.46		000002		
I-T3 PR 021717	FICA PAYABLE	D	2/17/2017	15,305.14		000002		
I-T4 PR 021717	MEDICARE WITHHOLDING	D	2/17/2017	3,579.46		000002		30,652.06
1692	FROST BANK							
I-T1 PR 030617	FEDERAL WITHHOLDING	D	3/06/2017	13,232.55		000002		
I-T3 PR 030617	FICA PAYABLE	D	3/06/2017	16,339.68		000002		
I-T4 PR 030617	MEDICARE WITHHOLDING	D	3/06/2017	3,821.32		000002		33,393.55
1692	FROST BANK							
I-T1 PR 032017	FEDERAL WITHHOLDING	D	3/20/2017	12,043.57		000002		
I-T3 PR 032017	FICA PAYABLE	D	3/20/2017	15,662.56		000002		
I-T4 PR 032017	MEDICARE WITHHOLDING	D	3/20/2017	3,663.08		000002		31,369.21
1692	FROST BANK							
I-T1 PR 040317	FEDERAL WITHHOLDING	D	4/03/2017	14,598.62		000002		
I-T3 PR 040317	FICA PAYABLE	D	4/03/2017	17,489.62		000002		
I-T4 PR 040317	MEDICARE WITHHOLDING	D	4/03/2017	4,090.28		000002		36,178.52
1692	FROST BANK							
I-T1 P/R 041717	FEDERAL WITHHOLDING	D	4/17/2017	13,490.74		000002		
I-T3 P/R 041717	FICA PAYABLE	D	4/17/2017	16,678.98		000002		
I-T4 P/R 041717	MEDICARE WITHHOLDING	D	4/17/2017	3,900.72		000002		34,070.44

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-T1 PR 050117	FEDERAL WITHHOLDING	D	5/01/2017	16,717.13		000002		
I-T3 PR 050117	FICA PAYABLE	D	5/01/2017	18,129.50		000002		
I-T4 PR 050117	MEDICARE WITHHOLDING	D	5/01/2017	4,239.96		000002		39,086.59
1692	FROST BANK							
I-T1 PR 051517	FEDERAL WITHHOLDING	D	5/15/2017	12,678.89		000002		
I-T3 PR 051517	FICA PAYABLE	D	5/15/2017	15,968.90		000002		
I-T4 PR 051517	MEDICARE WITHHOLDING	D	5/15/2017	3,734.62		000002		32,382.41
1692	FROST BANK							
I-T1 PR 061217	FEDERAL WITHHOLDING	D	6/12/2017	12,791.15		000002		
I-T3 PR 061217	FICA PAYABLE	D	6/12/2017	16,021.06		000002		
I-T4 PR 061217	MEDICARE WITHHOLDING	D	6/12/2017	3,746.84		000002		32,559.05
1692	FROST BANK							
I-T1 PR 062617	FEDERAL WITHHOLDING	D	6/26/2017	12,665.94		000002		
I-T3 PR 062617	FICA PAYABLE	D	6/26/2017	16,228.68		000002		
I-T4 PR 062617	MEDICARE WITHHOLDING	D	6/26/2017	3,795.38		000002		32,690.00
1692	FROST BANK							
I-T1 PR 071017	FEDERAL WITHHOLDING	D	7/10/2017	15,405.61		000002		
I-T3 PR 071017	FICA PAYABLE	D	7/10/2017	18,076.30		000002		
I-T4 PR 071017	MEDICARE WITHHOLDING	D	7/10/2017	4,227.48		000002		37,709.39
1692	FROST BANK							
I-T1 PR 072417	FEDERAL WITHHOLDING	D	7/24/2017	12,955.02		000002		
I-T3 PR 072417	FICA PAYABLE	D	7/24/2017	16,233.52		000002		
I-T4 PR 072417	MEDICARE WITHHOLDING	D	7/24/2017	3,796.56		000002		32,985.10
1692	FROST BANK							
I-T1 PR 080717	FEDERAL WITHHOLDING	D	8/07/2017	12,094.66		000002		
I-T3 PR 080717	FICA PAYABLE	D	8/07/2017	15,651.66		000002		
I-T4 PR 080717	MEDICARE WITHHOLDING	D	8/07/2017	3,660.44		000002		31,406.76
1692	FROST BANK							
I-T1 PR 082117	FEDERAL WITHHOLDING	D	8/21/2017	13,013.27		000002		
I-T3 PR 082117	FICA PAYABLE	D	8/21/2017	16,665.54		000002		
I-T4 PR 082117	MEDICARE WITHHOLDING	D	8/21/2017	3,897.50		000002		33,576.31
1692	FROST BANK							
I-T1 PR 090117	FEDERAL WITHHOLDING	D	9/01/2017	17,820.18		000002		
I-T3 PR 090117	FICA PAYABLE	D	9/01/2017	19,438.00		000002		
I-T4 PR 090117	MEDICARE WITHHOLDING	D	9/01/2017	4,545.94		000002		41,804.12

VENDOR SET: 99 City of Helotes

BANK: FBPY FROST/PAYROLL

DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	FROST BANK							
I-T1 PR 091817	FEDERAL WITHHOLDING	D	9/18/2017	14,931.32		000002		
I-T3 PR 091817	FICA PAYABLE	D	9/18/2017	17,812.88		000002		
I-T4 PR 091817	MEDICARE WITHHOLDING	D	9/18/2017	4,165.96		000002		36,910.16
1692	FROST BANK							
I-T1 PR 100217	FEDERAL WITHHOLDING	D	10/02/2017	13,614.86		000002		
I-T3 PR 100217	FICA PAYABLE	D	10/02/2017	16,990.10		000002		
I-T4 PR 100217	MEDICARE WITHHOLDING	D	10/02/2017	3,973.56		000002		34,578.52
1692	FROST BANK							
I-T1 PR 101617	FEDERAL WITHHOLDING	D	10/16/2017	14,034.66		000002		
I-T3 PR 101617	FICA PAYABLE	D	10/16/2017	17,105.58		000002		
I-T4 PR 101617	MEDICARE WITHHOLDING	D	10/16/2017	4,000.50		000002		35,140.74
1692	FROST BANK							
I-T1 PR 111317	FEDERAL WITHHOLDING	D	11/13/2017	22,524.43		000002		
I-T3 PR 111317	FICA PAYABLE	D	11/13/2017	22,890.56		000002		
I-T4 PR 111317	MEDICARE WITHHOLDING	D	11/13/2017	5,353.38		000002		50,768.37
1692	FROST BANK							
I-T1 PR 112717	FEDERAL WITHHOLDING	D	11/27/2017	15,586.70		000002		
I-T3 PR 112717	FICA PAYABLE	D	11/27/2017	18,499.24		000002		
I-T4 PR 112717	MEDICARE WITHHOLDING	D	11/27/2017	4,326.40		000002		38,412.34
1692	FROST BANK							
I-T1 201712070030	FEDERAL WITHHOLDING	D	12/11/2017	12,565.75		000002		
I-T3 201712070030	FICA PAYABLE	D	12/11/2017	16,481.26		000002		
I-T4 201712070030	MEDICARE WITHHOLDING	D	12/11/2017	3,854.48		000002		32,901.49
1692	FROST BANK							
I-T1 PR 122217	FEDERAL WITHHOLDING	D	12/22/2017	16,820.39		000002		
I-T3 PR 122217	FICA PAYABLE	D	12/22/2017	18,154.98		000002		
I-T4 PR 122217	MEDICARE WITHHOLDING	D	12/22/2017	4,245.88		000002		39,221.25
0003	I C M A RETIREMENT CORP							
I-ICMPR 010916	RETIREMENT CONTRIBUTIONS	D	1/09/2017	1,964.00		000003		1,964.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 012317	RETIREMENT CONTRIBUTIONS	D	1/23/2017	1,984.00		000003		1,984.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 020617	RETIREMENT CONTRIBUTIONS	D	2/06/2017	1,984.00		000003		1,984.00

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0003	I C M A RETIREMENT CORP							
I-ICMPR 021717	RETIREMENT CONTRIBUTIONS	D	2/17/2017	1,984.00		000003		1,984.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 030617	RETIREMENT CONTRIBUTIONS	D	3/06/2017	1,984.00		000003		1,984.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 032017	RETIREMENT CONTRIBUTIONS	D	3/20/2017	1,984.00		000003		1,984.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 040317	RETIREMENT CONTRIBUTIONS	D	4/03/2017	1,984.00		000003		1,984.00
0003	I C M A RETIREMENT CORP							
I-ICMP/R 041717	RETIREMENT CONTRIBUTIONS	D	4/17/2017	1,984.00		000003		1,984.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 050117	RETIREMENT CONTRIBUTIONS	D	5/01/2017	1,984.00		000003		1,984.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 051517	RETIREMENT CONTRIBUTIONS	D	5/15/2017	1,959.00		000003		1,959.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 061217	RETIREMENT CONTRIBUTIONS	D	6/12/2017	1,959.00		000003		1,959.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 062617	RETIREMENT CONTRIBUTIONS	D	6/26/2017	1,959.00		000003		1,959.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 071017	RETIREMENT CONTRIBUTIONS	D	7/10/2017	1,959.00		000003		1,959.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 072417	RETIREMENT CONTRIBUTIONS	D	7/24/2017	1,959.00		000003		1,959.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 080717	RETIREMENT CONTRIBUTIONS	D	8/07/2017	1,959.00		000003		1,959.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 082117	RETIREMENT CONTRIBUTIONS	D	8/21/2017	1,959.00		000003		1,959.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 090117	RETIREMENT CONTRIBUTIONS	D	9/01/2017	1,994.00		000003		1,994.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 091817	RETIREMENT CONTRIBUTIONS	D	9/18/2017	2,024.00		000003		2,024.00

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0003	I C M A RETIREMENT CORP							
I-ICMPR 100217	RETIREMENT CONTRIBUTIONS	D	10/02/2017	2,024.00		000003		2,024.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 101617	RETIREMENT CONTRIBUTIONS	D	10/16/2017	1,999.00		000003		1,999.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 111317	RETIREMENT CONTRIBUTIONS	D	11/13/2017	1,899.00		000003		1,899.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 112717	RETIREMENT CONTRIBUTIONS	D	11/27/2017	2,070.00		000003		2,070.00
0003	I C M A RETIREMENT CORP							
I-ICM201712070030	RETIREMENT CONTRIBUTIONS	D	12/11/2017	2,070.00		000003		2,070.00
0003	I C M A RETIREMENT CORP							
I-ICMPR 122217	RETIREMENT CONTRIBUTIONS	D	12/22/2017	2,070.00		000003		2,070.00
0296	OFFICE OF ATTY GENERAL							
I-CS PR 052617	CHILD SUPPORT	D	5/26/2017	1,686.60		000003		1,686.60
0296	OFFICE OF ATTY GENERAL							
I-CS PR 103017	CHILD SUPPORT	D	10/30/2017	1,382.77		000003		1,382.77
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 052617	RETIREMENT CONTRIBUTIONS	D	5/26/2017	15,458.08		000004		15,458.08
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 103017	RETIREMENT CONTRIBUTIONS	D	10/30/2017	18,117.55		000004		18,117.55
0296	OFFICE OF ATTY GENERAL							
I-CS PR 010916	CHILD SUPPORT	D	1/09/2017	1,777.98		000004		1,777.98
0296	OFFICE OF ATTY GENERAL							
I-CS PR 012317	CHILD SUPPORT	D	1/23/2017	1,777.98		000004		1,777.98
0296	OFFICE OF ATTY GENERAL							
I-CS PR 020617	CHILD SUPPORT	D	2/06/2017	1,777.98		000004		1,777.98
0296	OFFICE OF ATTY GENERAL							
I-CS PR 021717	CHILD SUPPORT	D	2/17/2017	1,777.98		000004		1,777.98
0296	OFFICE OF ATTY GENERAL							
I-CS PR 030617	CHILD SUPPORT	D	3/06/2017	1,777.98		000004		1,777.98

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0296	OFFICE OF ATTY GENERAL							
I-CS PR 032017	CHILD SUPPORT	D	3/20/2017	1,725.83		000004		1,725.83
0296	OFFICE OF ATTY GENERAL							
I-CS PR 040317	CHILD SUPPORT	D	4/03/2017	1,725.83		000004		1,725.83
0296	OFFICE OF ATTY GENERAL							
I-CS P/R 041717	CHILD SUPPORT	D	4/17/2017	1,725.83		000004		1,725.83
0296	OFFICE OF ATTY GENERAL							
I-CS PR 050117	CHILD SUPPORT	D	5/01/2017	1,647.37		000004		1,647.37
0296	OFFICE OF ATTY GENERAL							
I-CS PR 051517	CHILD SUPPORT	D	5/15/2017	1,686.60		000004		1,686.60
0296	OFFICE OF ATTY GENERAL							
I-CS PR 061217	CHILD SUPPORT	D	6/12/2017	1,686.60		000004		1,686.60
0296	OFFICE OF ATTY GENERAL							
I-CS PR 062617	CHILD SUPPORT	D	6/26/2017	1,686.60		000004		1,686.60
0296	OFFICE OF ATTY GENERAL							
I-CS PR 071017	CHILD SUPPORT	D	7/10/2017	1,640.45		000004		1,640.45
0296	OFFICE OF ATTY GENERAL							
I-CS PR 080717	CHILD SUPPORT	D	8/07/2017	1,287.69		000004		1,287.69
0296	OFFICE OF ATTY GENERAL							
I-CS PR 082117	CHILD SUPPORT	D	8/21/2017	1,287.69		000004		1,287.69
0296	OFFICE OF ATTY GENERAL							
I-CS PR 090117	CHILD SUPPORT	D	9/01/2017	1,287.69		000004		1,287.69
0296	OFFICE OF ATTY GENERAL							
I-CS PR 091817	CHILD SUPPORT	D	9/18/2017	1,287.69		000004		1,287.69
0296	OFFICE OF ATTY GENERAL							
I-CS PR 100217	CHILD SUPPORT	D	10/02/2017	1,287.69		000004		1,287.69
0296	OFFICE OF ATTY GENERAL							
I-CS PR 101617	CHILD SUPPORT	D	10/16/2017	1,382.77		000004		1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 111317	CHILD SUPPORT	D	11/13/2017	1,382.77		000004		1,382.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0296	OFFICE OF ATTY GENERAL							
I-CS PR 112717	CHILD SUPPORT	D	11/27/2017	1,382.77		000004		1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS 201712070030	CHILD SUPPORT	D	12/11/2017	1,382.77		000004		1,382.77
0296	OFFICE OF ATTY GENERAL							
I-CS PR 122217	CHILD SUPPORT	D	12/22/2017	1,382.77		000004		1,382.77
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 010916	RETIREMENT CONTRIBUTIONS	D	1/09/2017	17,808.52		000005		17,808.52
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 012317	RETIREMENT CONTRIBUTIONS	D	1/23/2017	16,776.97		000005		16,776.97
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 020617	RETIREMENT CONTRIBUTIONS	D	2/06/2017	15,994.21		000005		15,994.21
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 021717	RETIREMENT CONTRIBUTIONS	D	2/17/2017	15,326.42		000005		15,326.42
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 030617	RETIREMENT CONTRIBUTIONS	D	3/06/2017	16,406.83		000005		16,406.83
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 032017	RETIREMENT CONTRIBUTIONS	D	3/20/2017	15,713.27		000005		15,713.27
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 040317	RETIREMENT CONTRIBUTIONS	D	4/03/2017	17,659.66		000005		17,659.66
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRP/R 041717	RETIREMENT CONTRIBUTIONS	D	4/17/2017	16,651.96		000005		16,651.96
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 050117	RETIREMENT CONTRIBUTIONS	D	5/01/2017	18,288.67		000005		18,288.67
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 051517	RETIREMENT CONTRIBUTIONS	D	5/15/2017	16,118.14		000005		16,118.14
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 061217	RETIREMENT CONTRIBUTIONS	D	6/12/2017	16,172.30		000005		16,172.30
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 062617	RETIREMENT CONTRIBUTIONS	D	6/26/2017	16,144.29		000005		16,144.29

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0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 071017	RETIREMENT CONTRIBUTIONS	D	7/10/2017	18,029.57		000005		18,029.57
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 080717	RETIREMENT CONTRIBUTIONS	D	8/07/2017	15,869.10		000005		15,869.10
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 082117	RETIREMENT CONTRIBUTIONS	D	8/21/2017	16,674.99		000005		16,674.99
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 090117	RETIREMENT CONTRIBUTIONS	D	9/01/2017	19,872.95		000005		19,872.95
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 091817	RETIREMENT CONTRIBUTIONS	D	9/18/2017	17,978.59		000005		17,978.59
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 100217	RETIREMENT CONTRIBUTIONS	D	10/02/2017	17,216.21		000005		17,216.21
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 101617	RETIREMENT CONTRIBUTIONS	D	10/16/2017	17,656.65		000005		17,656.65
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 111317	RETIREMENT CONTRIBUTIONS	D	11/13/2017	23,858.08		000005		23,858.08
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 112717	RETIREMENT CONTRIBUTIONS	D	11/27/2017	19,208.11		000005		19,208.11
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR201712070030	RETIREMENT CONTRIBUTIONS	D	12/11/2017	16,990.09		000005		16,990.09
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 122217	RETIREMENT CONTRIBUTIONS	D	12/22/2017	18,977.27		000005		18,977.27
0296	OFFICE OF ATTY GENERAL							
I-CS PR 072417	CHILD SUPPORT	D	7/24/2017	1,640.45		000005		1,640.45
0002	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMRPR 072417	RETIREMENT CONTRIBUTIONS	D	7/24/2017	16,384.41		000006		16,384.41
0341	AFLAC INC							
I-AF PR 010916	AFLAC NON CAF	R	1/25/2017	13.14		021409		
I-AF PR 012317	AFLAC NON CAF	R	1/25/2017	13.14		021409		
I-AFLPR 010916	SUB INS CAF	R	1/25/2017	432.57		021409		
I-AFLPR 012317	SUB INS CAF	R	1/25/2017	432.57		021409		891.42

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1323	COLONIAL LIFE & ACCIDENT INS C							
	I-CL PR 010916	R	1/25/2017	60.15		021410		
	I-CL PR 012317	R	1/25/2017	60.15		021410		
	I-CLCPR 010916	R	1/25/2017	80.27		021410		
	I-CLCPR 012317	R	1/25/2017	80.27		021410		280.84
1208	HUMANA INSURANCE CORP							
	C-PREM ADJ 0117	R	1/25/2017	6.26CR		021411		
	C-PREM ADJ DENT 0117	R	1/25/2017	9.64CR		021411		
	C-PREM ADJ HLTH 0117	R	1/25/2017	232.68CR		021411		
	I-DENPR 010916	R	1/25/2017	815.03		021411		
	I-DENPR 012317	R	1/25/2017	815.03		021411		
	I-DTLPR 010916	R	1/25/2017	231.50		021411		
	I-DTLPR 012317	R	1/25/2017	231.50		021411		
	I-DVIPR 010916	R	1/25/2017	76.42		021411		
	I-DVIPR 012317	R	1/25/2017	76.42		021411		
	I-HEAPR 010916	R	1/25/2017	9,049.82		021411		
	I-HEAPR 012317	R	1/25/2017	9,049.82		021411		
	I-MEDPR 010916	R	1/25/2017	3,763.31		021411		
	I-MEDPR 012317	R	1/25/2017	3,763.31		021411		
	I-VISPR 010916	R	1/25/2017	208.65		021411		
	I-VISPR 012317	R	1/25/2017	208.65		021411		28,040.88
0008	STANDARD INSURANCE INC							
	C-PREM ADJ 013117	R	1/31/2017	43.35CR		021434		
	I-LFEPR 010916	R	1/31/2017	1,677.52		021434		
	I-LFEPR 012317	R	1/31/2017	1,677.52		021434		3,311.69
0341	AFLAC INC							
	I-AF PR 020617	R	2/24/2017	13.14		021522		
	I-AF PR 021717	R	2/24/2017	13.14		021522		
	I-AFLPR 020617	R	2/24/2017	432.57		021522		
	I-AFLPR 021717	R	2/24/2017	432.57		021522		891.42
1323	COLONIAL LIFE & ACCIDENT INS C							
	I-CL PR 020617	R	2/24/2017	60.15		021523		
	I-CL PR 021717	R	2/24/2017	60.15		021523		
	I-CLCPR 020617	R	2/24/2017	80.27		021523		
	I-CLCPR 021717	R	2/24/2017	80.27		021523		280.84
1208	HUMANA INSURANCE CORP							
	D-PREM ADJ 0217	R	2/24/2017	3,213.58		021524		
	D-PREM ADJ 0217 DENT	R	2/24/2017	226.97		021524		
	D-PREM ADJ 0217 VIS	R	2/24/2017	42.70		021524		
	I-DENPR 020617	R	2/24/2017	825.13		021524		
	I-DENPR 021717	R	2/24/2017	825.13		021524		
	I-DTLPR 020617	R	2/24/2017	240.18		021524		
	I-DTLPR 021717	R	2/24/2017	240.18		021524		

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I-DVIPR 020617	DEPENDANT VISION	R	2/24/2017	76.11		021524		
I-DVIPR 021717	DEPENDANT VISION	R	2/24/2017	76.11		021524		
I-HEAPR 020617	HEALTH INSURANCE	R	2/24/2017	9,234.26		021524		
I-HEAPR 021717	HEALTH INSURANCE	R	2/24/2017	9,234.26		021524		
I-MEDPR 020617	HEALTH INS	R	2/24/2017	3,745.56		021524		
I-MEDPR 021717	HEALTH INS	R	2/24/2017	3,745.56		021524		
I-VISPR 020617	VISION INS CAF	R	2/24/2017	211.71		021524		
I-VISPR 021717	VISION INS CAF	R	2/24/2017	211.71		021524		32,149.15
0008	STANDARD INSURANCE INC							
D-INS PREM ADJ 0317	STANDARD INSURANCE INC	R	3/09/2017	358.07		021574		
I-LFEPR 020617	LIFE INS	R	3/09/2017	1,675.89		021574		
I-LFEPR 021717	LIFE INS	R	3/09/2017	1,675.89		021574		3,709.85
0341	AFLAC INC							
I-AF PR 030617	AFLAC NON CAF	R	3/21/2017	13.14		021616		
I-AF PR 032017	AFLAC NON CAF	R	3/21/2017	13.14		021616		
I-AFLPR 030617	SUB INS CAF	R	3/21/2017	432.57		021616		
I-AFLPR 032017	SUB INS CAF	R	3/21/2017	432.57		021616		891.42
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 030617	COLONIAL LIFE NON CAF	R	3/21/2017	60.15		021617		
I-CL PR 032017	COLONIAL LIFE NON CAF	R	3/21/2017	60.15		021617		
I-CLCPR 030617	SUB INS CAF	R	3/21/2017	80.27		021617		
I-CLCPR 032017	SUB INS CAF	R	3/21/2017	80.27		021617		280.84
1208	HUMANA INSURANCE CORP							
D-PREM ADJ 0317	HUMANA INSURANCE CORP	R	3/21/2017	20.60		021618		
D-PREM ADJ 0317 HLTH	HUMANA INSURANCE CORP	R	3/21/2017	673.83		021618		
D-PREM ADJ 0317 VIS	HUMANA INSURANCE CORP	R	3/21/2017	2.92		021618		
I-DENPR 030617	DENTAL INSURANCE	R	3/21/2017	845.33		021618		
I-DENPR 032017	DENTAL INSURANCE	R	3/21/2017	835.23		021618		
I-DTLPR 030617	DENTAL INS	R	3/21/2017	260.38		021618		
I-DTLPR 032017	DENTAL INS	R	3/21/2017	260.38		021618		
I-DVIPR 030617	DEPENDANT VISION	R	3/21/2017	82.23		021618		
I-DVIPR 032017	DEPENDANT VISION	R	3/21/2017	82.23		021618		
I-HEAPR 030617	HEALTH INSURANCE	R	3/21/2017	9,589.16		021618		
I-HEAPR 032017	HEALTH INSURANCE	R	3/21/2017	9,404.72		021618		
I-MEDPR 030617	HEALTH INS	R	3/21/2017	4,079.31		021618		
I-MEDPR 032017	HEALTH INS	R	3/21/2017	4,079.31		021618		
I-VISPR 030617	VISION INS CAF	R	3/21/2017	217.83		021618		
I-VISPR 032017	VISION INS CAF	R	3/21/2017	214.77		021618		30,648.23

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0008	STANDARD INSURANCE INC							
	D-PRE ADJ 031717	R	3/31/2017	73.72		021651		
	I-LFEPR 030617	R	3/31/2017	1,771.89		021651		
	I-LFEPR 032017	R	3/31/2017	1,746.96		021651		3,592.57
0341	AFLAC INC							
	I-AF P/R 041717	R	4/26/2017	13.14		021725		
	I-AF PR 040317	R	4/26/2017	13.14		021725		
	I-AFLP/R 041717	R	4/26/2017	432.57		021725		
	I-AFLPR 040317	R	4/26/2017	432.57		021725		891.42
1323	COLONIAL LIFE & ACCIDENT INS C							
	I-CL P/R 041717	R	4/26/2017	60.15		021726		
	I-CL PR 040317	R	4/26/2017	60.15		021726		
	I-CLCP/R 041717	R	4/26/2017	80.27		021726		
	I-CLCPR 040317	R	4/26/2017	80.27		021726		280.84
1208	HUMANA INSURANCE CORP							
	D-PREM ADJ 0417 DENT	R	4/26/2017	70.30		021727		
	D-PREM ADJ 0417 VIS	R	4/26/2017	15.12		021727		
	D-PRM ADJ 0417	R	4/26/2017	476.37		021727		
	I-DENP/R 041717	R	4/26/2017	815.83		021727		
	I-DENPR 040317	R	4/26/2017	835.23		021727		
	I-DTLP/R 041717	R	4/26/2017	250.28		021727		
	I-DTLP/R 040317	R	4/26/2017	250.28		021727		
	I-DVIP/R 041717	R	4/26/2017	79.17		021727		
	I-DVIPR 040317	R	4/26/2017	79.17		021727		
	I-HEAP/R 041717	R	4/26/2017	9,191.78		021727		
	I-HEAPR 040317	R	4/26/2017	9,191.78		021727		
	I-MEDP/R 041717	R	4/26/2017	3,930.00		021727		
	I-MEDPR 040317	R	4/26/2017	3,930.00		021727		
	I-VISP/R 041717	R	4/26/2017	211.75		021727		
	I-VISPR 040317	R	4/26/2017	214.77		021727		29,541.83
0008	STANDARD INSURANCE INC							
	I-LFEP/R 041717	V	4/26/2017	1,741.02		021740		
	I-LFEPR 040317	V	4/26/2017	1,741.02		021740		3,482.04
0008	STANDARD INSURANCE INC							
	I-LFEP/R 041717	R	5/01/2017	Reissue		021743		
	I-LFEPR 040317	R	5/01/2017	Reissue		021743		
	I-PREM ADJ LIFE 0417	R	5/01/2017	134.87		021743		3,616.91

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0341	AFLAC INC							
I-AF PR 050117	AFLAC NON CAF	R	5/30/2017	13.14		021842		
I-AF PR 051517	AFLAC NON CAF	R	5/30/2017	13.14		021842		
I-AFLPR 050117	SUB INS CAF	R	5/30/2017	432.57		021842		
I-AFLPR 051517	SUB INS CAF	R	5/30/2017	432.57		021842		891.42
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 050117	COLONIAL LIFE NON CAF	R	5/30/2017	60.15		021843		
I-CL PR 051517	COLONIAL LIFE NON CAF	R	5/30/2017	60.15		021843		
I-CLCPR 050117	SUB INS CAF	R	5/30/2017	80.27		021843		
I-CLCPR 051517	SUB INS CAF	R	5/30/2017	80.27		021843		280.84
1208	HUMANA INSURANCE CORP							
C-DENT PREM ADJ 517	HUMANA INSURANCE CORP	R	5/30/2017	67.56CR		021844		
C-HEALTH PR ADJ 0517	HUMANA INSURANCE CORP	R	5/30/2017	1,475.39CR		021844		
C-VIS PREM ADJ 0517	HUMANA INSURANCE CORP	R	5/30/2017	32.94CR		021844		
I-DENPR 050117	DENTAL INSURANCE	R	5/30/2017	815.83		021844		
I-DENPR 051517	DENTAL INSURANCE	R	5/30/2017	776.85		021844		
I-DTLPR 050117	DENTAL INS	R	5/30/2017	250.28		021844		
I-DTLPR 051517	DENTAL INS	R	5/30/2017	250.28		021844		
I-DVIPR 050117	DEPENDANT VISION	R	5/30/2017	79.17		021844		
I-DVIPR 051517	DEPENDANT VISION	R	5/30/2017	79.17		021844		
I-HEAPR 050117	HEALTH INSURANCE	R	5/30/2017	9,191.78		021844		
I-HEAPR 051517	HEALTH INSURANCE	R	5/30/2017	8,663.89		021844		
I-MEDPR 050117	HEALTH INS	R	5/30/2017	3,930.00		021844		
I-MEDPR 051517	HEALTH INS	R	5/30/2017	3,930.00		021844		
I-VISPR 050117	VISION INS CAF	R	5/30/2017	211.75		021844		
I-VISPR 051517	VISION INS CAF	R	5/30/2017	202.88		021844		26,805.99
0008	STANDARD INSURANCE INC							
C-PREM ADJ 0517	STANDARD INSURANCE INC	R	5/30/2017	236.36CR		021857		
I-LFEPR 050117	LIFE INS	R	5/30/2017	1,741.02		021857		
I-LFEPR 051517	LIFE INS	R	5/30/2017	1,693.44		021857		3,198.10
0341	AFLAC INC							
I-AF PR 061217	AFLAC NON CAF	R	6/27/2017	13.14		021969		
I-AF PR 062617	AFLAC NON CAF	R	6/27/2017	13.14		021969		
I-AFLPR 061217	SUB INS CAF	R	6/27/2017	432.57		021969		
I-AFLPR 062617	SUB INS CAF	R	6/27/2017	432.57		021969		891.42
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 061217	COLONIAL LIFE NON CAF	R	6/27/2017	60.15		021970		
I-CL PR 062617	COLONIAL LIFE NON CAF	R	6/27/2017	60.15		021970		
I-CLCPR 061217	SUB INS CAF	R	6/27/2017	80.27		021970		
I-CLCPR 062617	SUB INS CAF	R	6/27/2017	80.27		021970		280.84

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1208	HUMANA INSURANCE CORP							
	D-PRE ADJ 0617	R	6/27/2017	49.32		021971		
	D-PREM ADJ 0617	R	6/27/2017	5.91		021971		
	D-PREM ADJ 0617 HEAL	R	6/27/2017	136.18		021971		
	I-DENPR 061217	R	6/27/2017	786.95		021971		
	I-DENPR 062617	R	6/27/2017	786.95		021971		
	I-DTLPR 061217	R	6/27/2017	270.48		021971		
	I-DTLPR 062617	R	6/27/2017	270.48		021971		
	I-DVIPR 061217	R	6/27/2017	85.29		021971		
	I-DVIPR 062617	R	6/27/2017	85.29		021971		
	I-HEAPR 061217	R	6/27/2017	8,848.33		021971		
	I-HEAPR 062617	R	6/27/2017	8,848.33		021971		
	I-MEDPR 061217	R	6/27/2017	4,284.90		021971		
	I-MEDPR 062617	R	6/27/2017	4,284.90		021971		
	I-VISPR 061217	R	6/27/2017	199.82		021971		
	I-VISPR 062617	R	6/27/2017	199.82		021971		29,142.95
0008	STANDARD INSURANCE INC							
	I-LFEPR 061217	R	7/10/2017	1,729.47		022047		
	I-LFEPR 062617	R	7/10/2017	1,729.47		022047		3,458.94
0341	AFLAC INC							
	I-AF PR 071017	R	8/02/2017	13.14		022095		
	I-AF PR 072417	R	8/02/2017	13.14		022095		
	I-AFLPR 071017	R	8/02/2017	432.57		022095		
	I-AFLPR 072417	R	8/02/2017	432.57		022095		891.42
1323	COLONIAL LIFE & ACCIDENT INS C							
	I-CL PR 071017	R	8/02/2017	60.15		022096		
	I-CL PR 072417	R	8/02/2017	60.15		022096		
	I-CLCPR 071017	R	8/02/2017	80.27		022096		
	I-CLCPR 072417	R	8/02/2017	80.27		022096		280.84
1208	HUMANA INSURANCE CORP							
	D-PREM ADJ 0717	R	8/02/2017	128.49		022097		
	D-PREM ADJ 0717 HLTH	R	8/02/2017	447.31		022097		
	D-PREM ADJ 0717 VIS	R	8/02/2017	12.03		022097		
	I-DENPR 071017	R	8/02/2017	816.45		022097		
	I-DENPR 072417	R	8/02/2017	816.45		022097		
	I-DTLPR 071017	R	8/02/2017	270.48		022097		
	I-DTLPR 072417	R	8/02/2017	270.48		022097		
	I-DVIPR 071017	R	8/02/2017	85.29		022097		
	I-DVIPR 072417	R	8/02/2017	85.29		022097		
	I-HEAPR 071017	R	8/02/2017	8,969.76		022097		
	I-HEAPR 072417	R	8/02/2017	8,969.76		022097		
	I-MEDPR 071017	R	8/02/2017	4,284.90		022097		
	I-MEDPR 072417	R	8/02/2017	4,284.90		022097		
	I-VISPR 071017	R	8/02/2017	199.82		022097		
	I-VISPR 072417	R	8/02/2017	199.82		022097		29,841.23

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0008	STANDARD INSURANCE INC							
I-LFEPR 071017	LIFE INS	R	8/02/2017	1,733.98		022110		
I-LFEPR 072417	LIFE INS	R	8/02/2017	1,761.11		022110		
I-PREM ADJ 0717	STANDARD INSURANCE INC	R	8/02/2017	176.11		022110		3,671.20
0341	AFLAC INC							
I-AF PR 080717	AFLAC NON CAF	R	8/24/2017	13.14		022204		
I-AF PR 082117	AFLAC NON CAF	R	8/24/2017	13.14		022204		
I-AFLPR 080717	SUB INS CAF	R	8/24/2017	432.57		022204		
I-AFLPR 082117	SUB INS CAF	R	8/24/2017	432.57		022204		891.42
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 080717	COLONIAL LIFE NON CAF	R	8/24/2017	60.15		022205		
I-CL PR 082117	COLONIAL LIFE NON CAF	R	8/24/2017	60.15		022205		
I-CLCPR 080717	SUB INS CAF	R	8/24/2017	80.27		022205		
I-CLCPR 082117	SUB INS CAF	R	8/24/2017	80.27		022205		280.84
1208	HUMANA INSURANCE CORP							
C-PREM ADJ 0817	HUMANA INSURANCE CORP	R	8/24/2017	6.23CR		022206		
C-PREM ADJ 817	HUMANA INSURANCE CORP	R	8/24/2017	304.41CR		022206		
D-PRM ADJ 0817	HUMANA INSURANCE CORP	R	8/24/2017	69.51		022206		
I-DENPR 080717	DENTAL INSURANCE	R	8/24/2017	797.67		022206		
I-DENPR 082117	DENTAL INSURANCE	R	8/24/2017	797.67		022206		
I-DTLPR 080717	DENTAL INS	R	8/24/2017	270.48		022206		
I-DTLPR 082117	DENTAL INS	R	8/24/2017	270.48		022206		
I-DVIPR 080717	DEPENDANT VISION	R	8/24/2017	85.29		022206		
I-DVIPR 082117	DEPENDANT VISION	R	8/24/2017	85.29		022206		
I-HEAPR 080717	HEALTH INSURANCE	R	8/24/2017	8,728.61		022206		
I-HEAPR 082117	HEALTH INSURANCE	R	8/24/2017	8,728.61		022206		
I-MEDPR 080717	HEALTH INS	R	8/24/2017	4,291.89		022206		
I-MEDPR 082117	HEALTH INS	R	8/24/2017	4,291.89		022206		
I-VISPR 080717	VISION INS CAF	R	8/24/2017	193.74		022206		
I-VISPR 082117	VISION INS CAF	R	8/24/2017	193.74		022206		28,494.23
0008	STANDARD INSURANCE INC							
I-LFEPR 080717	LIFE INS	R	9/05/2017	1,803.24		022243		
I-LFEPR 082117	LIFE INS	R	9/05/2017	1,803.24		022243		
I-PREM ADJ 0817	STANDARD INSURANCE INC	R	9/05/2017	96.27		022243		3,702.75
0341	AFLAC INC							
I-AF PR 090117	AFLAC NON CAF	R	9/27/2017	13.14		022322		
I-AF PR 091817	AFLAC NON CAF	R	9/27/2017	13.14		022322		
I-AFLPR 090117	SUB INS CAF	R	9/27/2017	432.57		022322		
I-AFLPR 091817	SUB INS CAF	R	9/27/2017	432.57		022322		891.42

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1323	COLONIAL LIFE & ACCIDENT INS C							
	I-CL PR 090117		COLONIAL LIFE NON CAF	R	9/27/2017	60.15		022323
	I-CL PR 091817		COLONIAL LIFE NON CAF	R	9/27/2017	60.15		022323
	I-CLCPR 090117		SUB INS CAF	R	9/27/2017	80.27		022323
	I-CLCPR 091817		SUB INS CAF	R	9/27/2017	80.27		022323 280.84
1208	HUMANA INSURANCE CORP							
	D-PREM ADJ 1017 DENT		HUMANA INSURANCE CORP	R	10/05/2017	127.09		022359
	D-PREM ADJ 1017 HLTH		HUMANA INSURANCE CORP	R	10/05/2017	3,041.66		022359
	D-PREM ADJ 1017 VIS		HUMANA INSURANCE CORP	R	10/05/2017	3.47		022359
	I-DENPR 090117		DENTAL INSURANCE	R	10/05/2017	816.45		022359
	I-DENPR 091817		DENTAL INSURANCE	R	10/05/2017	806.35		022359
	I-DTLPR 090117		DENTAL INS	R	10/05/2017	280.58		022359
	I-DTLPR 091817		DENTAL INS	R	10/05/2017	280.58		022359
	I-DVIPR 090117		DEPENDANT VISION	R	10/05/2017	88.35		022359
	I-DVIPR 091817		DEPENDANT VISION	R	10/05/2017	88.35		022359
	I-HEAPR 090117		HEALTH INSURANCE	R	10/05/2017	8,827.86		022359
	I-HEAPR 091817		HEALTH INSURANCE	R	10/05/2017	8,650.41		022359
	I-MEDPR 090117		HEALTH INS	R	10/05/2017	4,469.34		022359
	I-MEDPR 091817		HEALTH INS	R	10/05/2017	4,469.34		022359
	I-VISPR 090117		VISION INS CAF	R	10/05/2017	196.49		022359
	I-VISPR 091817		VISION INS CAF	R	10/05/2017	193.43		022359 32,339.75
0008	STANDARD INSURANCE INC							
	C-PREM ADJ 1017 LIFE		STANDARD INSURANCE INC	R	10/05/2017	73.33CR		022372
	I-LFEPR 090117		LIFE INS	R	10/05/2017	1,822.20		022372
	I-LFEPR 091817		LIFE INS	R	10/05/2017	1,787.59		022372 3,536.46
0341	AFLAC INC							
	I-AF PR 100217		AFLAC NON CAF	R	10/31/2017	13.14		022451
	I-AF PR 101617		AFLAC NON CAF	R	10/31/2017	13.14		022451
	I-AFLPR 100217		SUB INS CAF	R	10/31/2017	533.35		022451
	I-AFLPR 101617		SUB INS CAF	R	10/31/2017	533.35		022451 1,092.98
1323	COLONIAL LIFE & ACCIDENT INS C							
	I-CL PR 100217		COLONIAL LIFE NON CAF	R	10/31/2017	60.15		022452
	I-CL PR 101617		COLONIAL LIFE NON CAF	R	10/31/2017	60.15		022452
	I-CLCPR 100217		SUB INS CAF	R	10/31/2017	80.27		022452
	I-CLCPR 101617		SUB INS CAF	R	10/31/2017	80.27		022452 280.84
1208	HUMANA INSURANCE CORP							
	D-PREM ADJ 1117		HUMANA INSURANCE CORP	R	10/31/2017	136.57		022453
	I-DENPR 100217		DENTAL INSURANCE	R	10/31/2017	855.72		022453
	I-DENPR 101617		DENTAL INSURANCE	R	10/31/2017	855.72		022453
	I-DTLPR 100217		DENTAL INS	R	10/31/2017	300.38		022453
	I-DTLPR 101617		DENTAL INS	R	10/31/2017	300.38		022453
	I-DVIPR 100217		DEPENDANT VISION	R	10/31/2017	76.08		022453
	I-DVIPR 101617		DEPENDANT VISION	R	10/31/2017	76.08		022453

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I-HEAPR 100217	HEALTH INSURANCE	R	10/31/2017	10,895.16		022453		
I-HEAPR 101617	HEALTH INSURANCE	R	10/31/2017	10,895.16		022453		
I-MEDPR 100217	HEALTH INS	R	10/31/2017	4,115.61		022453		
I-MEDPR 101617	HEALTH INS	R	10/31/2017	4,115.61		022453		
I-PREM ADJ 1117	HUMANA INSURANCE CORP	R	10/31/2017	1,374.77		022453		
I-PREM ADJ 1117 VIS	HUMANA INSURANCE CORP	R	10/31/2017	25.65		022453		
I-VISPR 100217	VISION INS CAF	R	10/31/2017	195.96		022453		
I-VISPR 101617	VISION INS CAF	R	10/31/2017	195.96		022453		34,414.81
0008	STANDARD INSURANCE INC							
D-PRE ADJ 110217	STANDARD INSURANCE INC	R	11/10/2017	132.69		022489		
I-LFEPR 100217	LIFE INS	R	11/10/2017	1,756.99		022489		
I-LFEPR 101617	LIFE INS	R	11/10/2017	1,776.98		022489		3,666.66
0341	AFLAC INC							
I-AF PR 111317	AFLAC NON CAF	R	11/27/2017	13.14		022558		
I-AF PR 112717	AFLAC NON CAF	R	11/27/2017	13.14		022558		
I-AFLPR 111317	SUB INS CAF	R	11/27/2017	533.35		022558		
I-AFLPR 112717	SUB INS CAF	R	11/27/2017	533.35		022558		1,092.98
1323	COLONIAL LIFE & ACCIDENT INS C							
I-CL PR 111317	COLONIAL LIFE NON CAF	R	11/27/2017	60.15		022559		
I-CL PR 112717	COLONIAL LIFE NON CAF	R	11/27/2017	60.15		022559		
I-CLCPR 111317	SUB INS CAF	R	11/27/2017	80.27		022559		
I-CLCPR 112717	SUB INS CAF	R	11/27/2017	80.27		022559		280.84
1208	HUMANA INSURANCE CORP							
D-PREM ADJ HLTH 1117	HUMANA INSURANCE CORP	R	11/27/2017	1,378.62		022560		
D-PREM ADJ VIS 1117	HUMANA INSURANCE CORP	R	11/27/2017	48.60		022560		
D-PREM DEN ADJ 1117	HUMANA INSURANCE CORP	R	11/27/2017	154.54		022560		
I-DENPR 111317	DENTAL INSURANCE	R	11/27/2017	866.26		022560		
I-DENPR 112717	DENTAL INSURANCE	R	11/27/2017	876.80		022560		
I-DTLPR 111317	DENTAL INS	R	11/27/2017	342.54		022560		
I-DTLPR 112717	DENTAL INS	R	11/27/2017	342.54		022560		
I-DVIPR 111317	DEPENDANT VISION	R	11/27/2017	88.88		022560		
I-DVIPR 112717	DEPENDANT VISION	R	11/27/2017	88.88		022560		
I-HEAPR 111317	HEALTH INSURANCE	R	11/27/2017	11,080.18		022560		
I-HEAPR 112717	HEALTH INSURANCE	R	11/27/2017	11,237.87		022560		
I-MEDPR 111317	HEALTH INS	R	11/27/2017	4,735.86		022560		
I-MEDPR 112717	HEALTH INS	R	11/27/2017	4,735.86		022560		
I-VISPR 111317	VISION INS CAF	R	11/27/2017	199.16		022560		
I-VISPR 112717	VISION INS CAF	R	11/27/2017	202.36		022560		36,378.95

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0008	STANDARD INSURANCE INC							
	D-PREM ADJ 1217		12/19/2017	88.42		022624		
	I-LFEPR 111317	R	12/19/2017	1,860.24		022624		
	I-LFEPR 112717	R	12/19/2017	1,895.61		022624		3,844.27
0341	AFLAC INC							
	I-AF 201712070030	R	12/29/2017	13.14		022672		
	I-AF PR 122217	R	12/29/2017	13.14		022672		
	I-AFL201712070030	R	12/29/2017	533.35		022672		
	I-AFLPR 122217	R	12/29/2017	533.35		022672		1,092.98
1323	COLONIAL LIFE & ACCIDENT INS C							
	I-CL 201712070030	R	12/29/2017	60.15		022673		
	I-CL PR 122217	R	12/29/2017	60.15		022673		
	I-CLC201712070030	R	12/29/2017	80.27		022673		
	I-CLCPR 122217	R	12/29/2017	80.27		022673		280.84
1208	HUMANA INSURANCE CORP							
	D-PREM ADJ 1217	R	12/29/2017	176.37		022674		
	D-PREM ADJ HLTH 1217	R	12/29/2017	3,096.33		022674		
	D-PREM ADJ VIS 1217	R	12/29/2017	61.40		022674		
	I-DEN201712070030	R	12/29/2017	876.80		022674		
	I-DENPR 122217	R	12/29/2017	866.26		022674		
	I-DTL201712070030	R	12/29/2017	342.54		022674		
	I-DTLPR 122217	R	12/29/2017	342.54		022674		
	I-DVI201712070030	R	12/29/2017	88.88		022674		
	I-DVIPR 122217	R	12/29/2017	88.88		022674		
	I-HEA201712070030	R	12/29/2017	11,237.87		022674		
	I-HEAPR 122217	R	12/29/2017	11,404.78		022674		
	I-MED201712070030	R	12/29/2017	4,735.86		022674		
	I-MEDPR 122217	R	12/29/2017	4,735.86		022674		
	I-VIS201712070030	R	12/29/2017	202.36		022674		
	I-VISPR 122217	R	12/29/2017	199.16		022674		38,455.89
0008	STANDARD INSURANCE INC							
	D-LIFE PREM ADJ 1217	V	12/29/2017	332.68		022687		
	I-LFE201712070030	V	12/29/2017	1,889.82		022687		
	I-LFEPR 122217	V	12/29/2017	1,858.91		022687		4,081.41
0008	STANDARD INSURANCE INC							
	M-CHECK	VOIDED	V	12/29/2017		022687		4,081.41CR
0008	STANDARD INSURANCE INC							
	D-LIFE PREM ADJ 1217	R	12/29/2017	Reissue		022691		
	I-LFE201712070030	R	12/29/2017	Reissue		022691		
	I-LFEPR 122217	R	12/29/2017	Reissue		022691		4,081.41

VENDOR SET: 99 City of Helotes
 BANK: FBPY FROST/PAYROLL
 DATE RANGE: 1/01/2017 THRU 12/31/2017

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:	48	434,316.50	0.00	434,316.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	129	1,481,884.51	0.00	1,481,884.51
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	7,563.45		
	VOID CREDITS	4,081.41CR	3,482.04	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FBPY TOTALS:	179	1,919,683.05	0.00	1,916,201.01
BANK: FBPY TOTALS:	179	1,919,683.05	0.00	1,916,201.01

VENDOR SET: 99 City of Helotes
 BANK: FCAP FROST/CITY-EDC CAP
 DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1650	TERRA DESIGN GROUP INC							
I-051939 516	TERRA DESIGN GROUP INC	R	1/12/2017	36,078.00		007463		36,078.00
0291	LNV ENGINEERING							
I-21084 317	LNV ENGINEERING INC	R	3/09/2017	19,351.75		007464		19,351.75
0291	LNV ENGINEERING							
I-23487	LNV ENGINEERING INC	R	4/26/2017	14,837.55		007465		14,837.55
1723	E-Z BEL CONSTRUCTION							
I-170223007 717	EZ BEL CONSTRUCTION	R	8/14/2017	219,148.11		007466		219,148.11
0191	SAN ANTONIO EXPRESS NEWS							
I-007596702 CAP 0717	SAN ANTONIO EXPRESS NEWS	R	8/14/2017	1,220.30		007467		1,220.30
0291	LNV ENGINEERING							
I-24776	SERVICES	V	8/24/2017	29,269.40		007468		29,269.40
0291	LNV ENGINEERING							
M-CHECK	LNV ENGINEERING INC	VOIDED	V	8/24/2017		007468		29,269.40CR
0291	LNV ENGINEERING							
I-24776 917	SERVICES	R	9/05/2017	9,253.40		007469		9,253.40
1723	E-Z BEL CONSTRUCTION							
I-2ND PYMNT W&S PROJ	EZ BEL CONSTRUCTION	R	9/27/2017	430,643.38		007470		430,643.38
1829	HILL COUNTRY BRIDGE, INC.							
I-168917	HILL COUNTRY BRIDGE, INC.	R	9/27/2017	1,218.93		007471		1,218.93
0291	LNV ENGINEERING							
I-24546 CAP	LNV ENGINEERING INC	V	9/27/2017	2,172.00		007472		
I-24906 BRIDGE	LNV ENGINEERING INC	V	9/27/2017	861.00		007472		3,033.00
0291	LNV ENGINEERING							
I-24546 W&S	SERVICES	V	9/27/2017	47.67		007473		
I-24775 W&S	SERVICES	V	9/27/2017	123.00		007473		
I-25019	SERVICES	V	9/27/2017	7,266.80		007473		7,437.47
0291	LNV ENGINEERING							
I-25285	LNV ENGINEERING INC	R	9/30/2017	3,873.40		007474		3,873.40
1772	CON10GENCY CONSULTING LLC							
I-SO292	CON10GENCY CONSULTING LLC	R	11/02/2017	19,050.00		007475		19,050.00

VENDOR SET: 99 City of Helotes
 BANK: FCAP FROST/CITY-EDC CAP
 DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1723	E-Z BEL CONSTRUCTION							
I-48% OF CONST 10107	EZ BEL CONSTRUCTION	R	11/02/2017	463,180.76		007476		463,180.76
0291	LNV ENGINEERING							
I-25502	LNV ENGINEERING INC	R	11/27/2017	4,643.40		007477		4,643.40
1723	E-Z BEL CONSTRUCTION							
I-170223007 1217	EZ BEL CONSTRUCTION	R	12/13/2017	310,572.60		007478		310,572.60
1723	E-Z BEL CONSTRUCTION							
I-170223007 1117	EZ BEL CONSTRUCTION	R	12/29/2017	285,408.33		007479		285,408.33
0291	LNV ENGINEERING							
I-25659	LNV ENGINEERING INC	R	12/29/2017	4,211.40		007480		
I-25690	LNV ENGINEERING INC	R	12/29/2017	5,000.00		007480		9,211.40

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	1,867,431.18	0.00	1,827,691.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 29,269.40CR	29,269.40CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FCAP TOTALS:	18	1,838,161.78	0.00	1,827,691.31
BANK: FCAP TOTALS:	18	1,838,161.78	0.00	1,827,691.31

VENDOR SET: 99 City of Helotes
 BANK: FEDC FROST/EDC OPERATING
 DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1456	360 ZONE							
I-1251	360 ZONE	R	1/06/2017	286.00		001527		286.00
1441	COSTAR GROUP INC							
I-104382221	COSTAR GROUP INC	R	1/06/2017	322.15		001528		322.15
1766	MARTIN R TERRY JR							
I-101	MARTIN R TERRY JR	R	1/25/2017	400.00		001529		400.00
1259	VERIZON WIRELESS							
I-9777567035 edc	VERIZON WIRELESS	R	1/25/2017	113.25		001530		113.25
1456	360 ZONE							
I-1253	360 ZONE	R	1/31/2017	1,144.00		001531		1,144.00
0042	CITY PUBLIC SERVICE							
I-3002859843 217	CITY PUBLIC SERVICE	R	2/24/2017	55.72		001532		55.72
1441	COSTAR GROUP INC							
I-104472726	COSTAR GROUP INC	R	2/24/2017	322.15		001533		322.15
1766	MARTIN R TERRY JR							
I-102	MARTIN R TERRY JR	R	2/24/2017	400.00		001534		400.00
0528	RICK SCHRODER							
I-TRVL REIMB EDC 217	RICK SCHRODER	R	2/24/2017	224.00		001535		224.00
1456	360 ZONE							
I-1260	360 ZONE	R	3/09/2017	1,001.00		001536		1,001.00
0020	ARMSTRONG VAUGHAN & ASSOC INC							
I-40322 EDC	ARMSTRONG VAUGHAN & ASSOC INC	R	3/09/2017	1,500.00		001537		1,500.00
0042	CITY PUBLIC SERVICE							
I-3002859843 317	CITY PUBLIC SERVICE	R	3/14/2017	54.71		001538		54.71
0643	DAVIDSON & TROILO REAM & GARZA							
I-12297 EDC	DAVIDSON & TROILO REAM & GARZA	R	3/14/2017	114.00		001539		114.00
1341	GILES-PARSCALE INC							
I-6792 EDC	GILES-PARSCALE INC	R	3/21/2017	1,000.00		001540		1,000.00
1766	MARTIN R TERRY JR							
I-103	MARTIN R TERRY JR	R	3/21/2017	400.00		001541		400.00

VENDOR SET: 99 City of Helotes
 BANK: FEDC FROST/EDC OPERATING
 DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1441	COSTAR GROUP INC							
I-104581816	COSTAR GROUP INC	R	3/31/2017	322.15		001542		322.15
1488	HELOTES AREA CHAMBER OF COMMER							
I-03202017	HELOTES AREA CHAMBER OF COMMER	R	3/31/2017	1,000.00		001543		1,000.00
1341	GILES-PARSCALE INC							
I-6986 EDC	GILES-PARSCALE INC	R	4/04/2017	430.00		001544		430.00
1456	360 ZONE							
I-1264	360 ZONE	R	4/26/2017	2,574.00		001545		2,574.00
1441	COSTAR GROUP INC							
I-104672962	COSTAR GROUP INC	R	4/26/2017	322.15		001546		322.15
1766	MARTIN R TERRY JR							
I-104	MARTIN R TERRY JR	R	4/26/2017	400.00		001547		400.00
1796	TEAM BRAD & FAYE							
I-INV 1	TEAM BRAD & FAYE	R	5/03/2017	180.00		001548		180.00
1441	COSTAR GROUP INC							
I-104758466	COSTAR GROUP INC	R	5/10/2017	322.15		001549		322.15
1341	GILES-PARSCALE INC							
I-7223	GILES-PARSCALE INC	R	5/10/2017	837.50		001550		837.50
1636	LEBCO GRAPHICS INC							
I-64888	LEBCO GRAPHICS INC	R	5/10/2017	292.00		001551		292.00
0838	GLENN GOOLSBY							
I-PER DIEM 0517	GLENN GOOLSBY	R	5/19/2017	224.00		001552		224.00
1766	MARTIN R TERRY JR							
I-MAY 2017	MARTIN R TERRY JR	R	5/19/2017	400.00		001553		400.00
0528	RICK SCHRODER							
I-TRAV AUG/OCT 2017	RICK SCHRODER	R	5/19/2017	183.00		001554		183.00
1441	COSTAR GROUP INC							
I-104882346	COSTAR GROUP INC	R	6/09/2017	322.15		001555		322.15
0838	GLENN GOOLSBY							
I-MIL REIMB 0617	GLENN GOOLSBY	R	6/09/2017	57.85		001556		57.85

VENDOR SET: 99 City of Helotes
 BANK: FEDC FROST/EDC OPERATING
 DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1456	360 ZONE							
I-1280 52217	360 ZONE	R	6/14/2017	143.00		001557		143.00
0042	CITY PUBLIC SERVICE							
I-3002859843 617	CITY PUBLIC SERVICE	R	6/14/2017	54.24		001558		54.24
1456	360 ZONE							
I-1285	360 ZONE	R	6/27/2017	278.00		001559		278.00
1766	MARTIN R TERRY JR							
I-106	MARTIN R TERRY JR	R	6/27/2017	400.00		001560		400.00
1702	FREESE AND NICHOLS INC							
I-1271113	FREESE AND NICHOLS INC	R	6/28/2017	15,504.89		001561		15,504.89
1766	MARTIN R TERRY JR							
I-107	MARTIN R TERRY JR	R	7/10/2017	400.00		001562		400.00
1441	COSTAR GROUP INC							
I-104977556	COSTAR GROUP INC	R	7/12/2017	322.15		001563		322.15
1341	GILES-PARSCALE INC							
I-7589 EDC	GILES-PARSCALE INC	R	7/12/2017	320.00		001564		320.00
0042	CITY PUBLIC SERVICE							
I-3002859843 717	CITY PUBLIC SERVICE	R	7/17/2017	53.41		001565		53.41
0042	CITY PUBLIC SERVICE							
I-3002859843 0817	CITY PUBLIC SERVICE	R	8/15/2017	53.78		001566		53.78
1441	COSTAR GROUP INC							
I-105105026	COSTAR GROUP INC	R	8/15/2017	322.15		001567		322.15
1766	MARTIN R TERRY JR							
I-AUGUST 2017	MARTIN R TERRY JR	R	8/24/2017	400.00		001568		400.00
1181	OAK HILLS FLORIST							
I-0013198 081217	OAK HILLS FLORIST CORP	R	8/24/2017	122.90		001569		122.90
1456	360 ZONE							
I-1295	360 ZONE	R	9/05/2017	1,001.00		001570		
I-1299	360 ZONE	R	9/05/2017	2,717.00		001570		3,718.00

VENDOR SET: 99 City of Helotes
 BANK: FEDC FROST/EDC OPERATING
 DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0838	GLENN GOOLSBY							
I-REIMBURSEMENT 917	GLENN GOOLSBY	R	9/05/2017	122.45		001571		122.45
1766	MARTIN R TERRY JR							
I-109	MARTIN R TERRY JR	R	9/13/2017	400.00		001572		400.00
1456	360 ZONE							
I-1304	360 ZONE	R	9/27/2017	282.00		001573		282.00
1441	COSTAR GROUP INC							
I-105265154	COSTAR GROUP INC	R	9/27/2017	322.15		001574		322.15
0643	DAVIDSON & TROILO REAM & GARZA							
I-14250 EDC	DAVIDSON & TROILO REAM & GARZA	R	9/27/2017	2,770.00		001575		2,770.00
1341	GILES-PARSCALE INC							
I-1245 EDC	GILES-PARSCALE INC	R	9/27/2017	300.00		001576		300.00
1841	KENS-TV INC							
I-14614721	KENS-TV INC	R	9/27/2017	1,800.00		001577		
I-14614722	KENS-TV INC	R	9/27/2017	1,000.00		001577		
I-14617481	KENS-TV INC	R	9/27/2017	3,600.00		001577		
I-14617482	KENS-TV INC	R	9/27/2017	3,600.00		001577		10,000.00
1843	TEXAS DEVELOPERS LLC							
I-TDP1 EDC	TEXAS DEVELOPERS LLC	R	9/27/2017	96,658.17		001578		96,658.17
0838	GLENN GOOLSBY							
I-TRVL 10-5/10-6 17	GLENN GOOLSBY	R	10/05/2017	1,077.64		001579		1,077.64
0528	RICK SCHRODER							
I-TRVL 11/8-11/1017	RICK SCHRODER	R	10/05/2017	461.74		001580		461.74
0148	TML INTERGOVERNMENTAL RISK POO							
I-8099 100117 EDC	TML INTERGOVERNMENTAL RISK POO	R	10/05/2017	1,000.00		001581		1,000.00
0643	DAVIDSON & TROILO REAM & GARZA							
I-14631	DAVIDSON & TROILO REAM & GARZA	R	9/30/2017	750.00		001582		750.00
1488	HELOTES AREA CHAMBER OF COMMER							
I-1017 SPONSOR	HELOTES AREA CHAMBER OF COMMER	R	10/20/2017	750.00		001583		750.00
1766	MARTIN R TERRY JR							
I-OCTOBER 1017	MARTIN R TERRY JR	R	10/20/2017	400.00		001584		400.00

VENDOR SET: 99 City of Helotes
 BANK: FEDC FROST/EDC OPERATING
 DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1661	RETAIL STRATEGIES LLC							
I-2273	RETAIL STRATEGIES LLC	R	10/20/2017	25,000.00		001585		25,000.00
0021	A T & T MOBILITY							
I-287274688519 EDC	A T & T MOBILITY	R	11/02/2017	103.12		001586		103.12
1766	MARTIN R TERRY JR							
I-111	MARTIN R TERRY JR	R	11/02/2017	400.00		001587		400.00
0838	GLENN GOOLSBY							
I-TRAVEL REIMB 1117	GLENN GOOLSBY	R	11/10/2017	160.00		001588		160.00
0042	CITY PUBLIC SERVICE							
I-3002859843 1117	CITY PUBLIC SERVICE	R	11/16/2017	53.53		001589		53.53
1843	TEXAS DEVELOPERS LLC							
I-380 AGMT 1117 EDC	TEXAS DEVELOPERS LLC	R	11/27/2017	102,145.40		001590		102,145.40
0020	ARMSTRONG VAUGHAN & ASSOC INC							
I-42035 EDC	ARMSTRONG VAUGHAN & ASSOC INC	R	12/13/2017	1,550.00		001591		1,550.00
0042	CITY PUBLIC SERVICE							
I-3002859843 1217	CITY PUBLIC SERVICE	R	12/13/2017	50.41		001592		50.41
1766	MARTIN R TERRY JR							
I-112	MARTIN R TERRY JR	R	12/13/2017	400.00		001593		400.00
0021	A T & T MOBILITY							
I-287274688519 edc	A T & T MOBILITY	R	12/29/2017	138.13		001594		138.13
0643	DAVIDSON & TROILO REAM & GARZA							
I-15310 EDC	DAVIDSON & TROILO REAM & GARZA	R	12/29/2017	667.00		001595		667.00
1858	PARSCALE DIGITAL INC							
I-1712 EDC	PARSCALE DIGITAL INC	R	12/29/2017	217.50		001596		217.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	70	283,475.69	0.00	283,475.69
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	70	283,475.69	0.00	283,475.69
BANK: FEDC TOTALS:	70	283,475.69	0.00	283,475.69

VENDOR SET: 99 City of Helotes
BANK: FMCT FROST/MC TECHNOLOGY
DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1830	STAPLES CONTRACT & COMMERCIAL							
I-EYU974	STAPLES CONTRACT & COMMERCIAL	R	9/27/2017	196.55		001225		
I-EZF033	STAPLES CONTRACT & COMMERCIAL	R	9/27/2017	403.76		001225		600.31
0129	SOUTHWEST PUB SAFETY INC							
I-783586	TABLET MOUNT ASSEMBLY	R	9/27/2017	131.54		001226		131.54
1830	STAPLES CONTRACT & COMMERCIAL							
I-FBX094	STAPLES CONTRACT & COMMERCIAL	R	9/29/2017	2,352.10		001227		2,352.10
1776	COPSYNC INC							
I-11543	COPSYNC INC	R	12/29/2017	1,200.00		001228		1,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	4,283.95	0.00	4,283.95
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FMCT TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	4,283.95	0.00	4,283.95
BANK: FMCT TOTALS:	4	4,283.95	0.00	4,283.95

VENDOR SET: 99 City of Helotes
BANK: FPDT FROST/POLICE TRAINING
DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0117	ROBERT HUNLEY							
I-TRAVEL 0517	ROBERT HUNLEY	R	5/12/2017	324.50		000210		324.50

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	324.50	0.00	324.50
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:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FPDT TOTALS:	1	324.50	0.00	324.50
BANK: FPDT TOTALS:	1	324.50	0.00	324.50

VENDOR SET: 99 City of Helotes
BANK: FPEG FROST/PEG ACCOUNT
DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1674	SOUND DISTRIBUTORS							
I-108399B	SOUND DISTRIBUTORS	R	2/24/2017	19,027.00		001015		19,027.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	19,027.00	0.00	19,027.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FPEG TOTALS:	1	19,027.00	0.00	19,027.00
BANK: FPEG TOTALS:	1	19,027.00	0.00	19,027.00

VENDOR SET: 99 City of Helotes
BANK: FSCH FROST/SCHOOL SAFETY
DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	SAECO ELECTRIC & UTILITY LTD							
I-2014429	SAECO ELECTRIC & UTILITY LTD	R	1/25/2017	705.00		000220		705.00
0120	SAECO ELECTRIC & UTILITY LTD							
I-201442-10	SAECO ELECTRIC & UTILITY LTD	R	6/14/2017	485.00		000221		485.00
1818	TEXAS ARROWHEAD CONSTRUCTION L							
I-APP 1	LESLIE RD SIDEWALK CONSTR	V	8/15/2017	41,128.70		000222		41,128.70
1818	TEXAS ARROWHEAD CONSTRUCTION L							
M-CHECK	TEXAS ARROWHEAD CONSTRUCVOIDED	V	8/15/2017			000222		41,128.70CR
1818	TEXAS ARROWHEAD CONSTRUCTION L							
I-PO 1700890	TEXAS ARROWHEAD CONSTRUCTION L	R	9/01/2017	34,493.70		000223		34,493.70
0120	SAECO ELECTRIC & UTILITY LTD							
I-20144211	SAECO ELECTRIC & UTILITY LTD	R	9/06/2017	4,205.00		000224		
I-20144212	SAECO ELECTRIC & UTILITY LTD	R	9/06/2017	150.00		000224		4,355.00
1818	TEXAS ARROWHEAD CONSTRUCTION L							
I-AMENDMENT 090617	TEXAS ARROWHEAD CONSTRUCTION L	R	9/06/2017	6,635.00		000225		6,635.00
1415	ALERT-ALL CORPORATION							
I-217090746	ALERT-ALL CORPORATION	R	11/02/2017	4,260.00		000226		4,260.00
0120	SAECO ELECTRIC & UTILITY LTD							
I-20144215	SAECO ELECTRIC & UTILITY LTD	V	12/29/2017	2,281.00		000227		2,281.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	94,343.40	0.00	50,933.70
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	41,128.70CR	41,128.70CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: FSCH TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	8	53,214.70	0.00	50,933.70
BANK: FSCH TOTALS:	8	53,214.70	0.00	50,933.70

VENDOR SET: 99 City of Helotes
 BANK: FSTRT FROST/STREET MAINTENANCE
 DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1532	MALDONADO NURSERY & LANDSCAPIN							
I-139153	MALDONADO NURSERY & LANDSCAPIN	R	2/06/2017	4,267.00		001019		
I-140320	MALDONADO NURSERY & LANDSCAPIN	R	2/06/2017	2,133.50		001019		6,400.50
1788	THE EZ STREET COMPANY							
I-8717 022417	THE EZ STREET COMPANY	R	3/21/2017	1,650.00		001020		1,650.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-61553383	VULCAN CONSTRUCTION MATERIALS	R	4/04/2017	112.20		001021		112.20
1791	FOUR B PAVING INC							
I-3692	\$2.50 PER POUND	R	5/30/2017	43,200.00		001022		43,200.00
1805	CENTERLINE SUPPLY LTD							
I-152807	CENTERLINE SUPPLY LTD	R	6/09/2017	327.00		001023		327.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-61584029	VULCAN CONSTRUCTION MATERIALS	R	6/14/2017	39.34		001024		39.34
0945	VULCAN CONSTRUCTION MATERIALS							
I-61591772	VULCAN CONSTRUCTION MATERIALS	R	7/10/2017	222.20		001025		222.20
1791	FOUR B PAVING INC							
I-3710	HUNTERS RIDERS ASPHA	R	7/12/2017	10,461.00		001026		
I-3711	CRACK FILL FOR IRON HORSE	R	7/12/2017	28,112.50		001026		38,573.50
1797	J & P PAVING CO INC							
I-200039	STREET MAINTENANCE	R	8/04/2017	94,143.00		001027		94,143.00
0945	VULCAN CONSTRUCTION MATERIALS							
I-61612631	VULCAN CONSTRUCTION MATERIALS	R	8/24/2017	111.10		001028		111.10
1350	TEXAS CORRUGATORS-SOUTH TEXAS							
I-135206	TEXAS CORRUGATORS-SOUTH TEXAS	R	9/27/2017	2,732.00		001029		2,732.00
1844	PAVETEX							
I-16891	PAVETEX	R	9/27/2017	3,348.00		001030		3,348.00
1690	CARTEGRAPH SYSTEMS INC							
I-SIN003793	CARTEGRAPH SYSTEMS INC	R	10/20/2017	7,069.35		001031		7,069.35
0945	VULCAN CONSTRUCTION MATERIALS							
I-61637315	VULCAN CONSTRUCTION MATERIALS	V	10/20/2017	52.22		001032		52.22

VENDOR SET: 99 City of Helotes
 BANK: FSTRT FROST/STREET MAINTENANCE
 DATE RANGE: 1/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0945	VULCAN CONSTRUCTION MATERIALS							
M-CHECK	VULCAN CONSTRUCTION MATEVOIDED	V	10/20/2017			001032		52.22CR
0945	VULCAN CONSTRUCTION MATERIALS							
I-61637315	VULCAN CONSTRUCTION MATERIALS	R	11/02/2017	Reissue		001033		52.22
1835	OLDCASTLE MATERIALS TEXAS INC							
I-2000052131	OLDCASTLE MATERIALS TEXAS INC	R	11/16/2017	8,978.00		001034		8,978.00
1758	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93380883		R	12/13/2017	2,866.35		001035		2,866.35
0814	VALERIO ROAD REPAIR LLC							
I-1197		R	12/29/2017	6,000.00		001036		6,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	215,824.76	0.00	215,824.76
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 52.22		
		VOID CREDITS 52.22CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FSTRT TOTALS:	18	215,824.76	0.00	215,824.76
BANK: FSTRT TOTALS:	18	215,824.76	0.00	215,824.76
REPORT TOTALS:	1,400	8,240,626.69	0.00	8,169,440.07

SELECTION CRITERIA

VENDOR SET: 99-AP VENDOR LIST
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2017 THRU 12/31/2017
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
