

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0058	A-1 FIRE & SAFETY CO.							
C-CHECK	A-1 FIRE & SAFETY CO.	VOIDED V	4/03/2014			035824		1,185.75CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 1,185.75CR	1,185.75CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00
BANK: *		TOTALS:	1	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0365	HUMANA INSURANCE CO. C-ADJ 041914 ADJUSTMENT PPE 041914	D	4/23/2014	32.52CR		000000		
	I-VHC201404084719 HUMANA VISION CHILD	D	4/23/2014	41.40		000000		
	I-VHC201404224725 HUMANA VISION CHILD	D	4/23/2014	41.40		000000		
	I-VHE201404084719 HUMANA VISION	D	4/23/2014	109.00		000000		
	I-VHE201404224725 HUMANA VISION	D	4/23/2014	106.82		000000		
	I-VHF201404084719 HUMANA VISION FAMILY	D	4/23/2014	143.44		000000		
	I-VHF201404224725 HUMANA VISION FAMILY	D	4/23/2014	143.44		000000		
	I-VHS201404084719 HUMANA VISION	D	4/23/2014	52.44		000000		
	I-VHS201404224725 HUMANA VISION	D	4/23/2014	52.44		000000		657.86
0379	INTERNAL REVENUE SERVICE I-T1 201404014716 FEDERAL INCOME TAX	D	4/01/2014	1,617.14		000000		
	I-T3 201404014716 FICA TAX	D	4/01/2014	896.94		000000		
	I-T4 201404014716 MEDICARE TAX	D	4/01/2014	209.78		000000		2,723.86
0379	INTERNAL REVENUE SERVICE I-T1 201404084719 FEDERAL INCOME TAX	D	4/08/2014	17,926.94		000000		
	I-T3 201404084719 FICA TAX	D	4/08/2014	21,519.10		000000		
	I-T4 201404084719 MEDICARE TAX	D	4/08/2014	5,032.60		000000		44,478.64
0379	INTERNAL REVENUE SERVICE I-T1 201404224725 FEDERAL INCOME TAX	D	4/23/2014	17,855.95		000000		
	I-T3 201404224725 FICA TAX	D	4/23/2014	21,416.26		000000		
	I-T4 201404224725 MEDICARE TAX	D	4/23/2014	5,008.58		000000		44,280.79
1452	BLUECROSS BLUESHIELD OF TX - P I-ADJ 041914 ADJUSTMENT PPE 041914	D	4/23/2014	704.25		000000		
	I-COBRA 041914 COBRA 041914	D	4/23/2014	294.37		000000		
	I-HSC201404084719 HSA CHILD	D	4/23/2014	2,687.76		000000		
	I-HSC201404224725 HSA CHILD	D	4/23/2014	2,687.76		000000		
	I-HSE201404084719 HSA EMPLOYEE ONLY	D	4/23/2014	9,016.80		000000		
	I-HSE201404224725 HSA EMPLOYEE ONLY	D	4/23/2014	9,155.52		000000		
	I-HSF201404084719 HSA FAMILY	D	4/23/2014	2,208.36		000000		
	I-HSF201404224725 HSA FAMILY	D	4/23/2014	2,208.36		000000		
	I-HSS201404084719 HSA CHILD	D	4/23/2014	2,089.92		000000		
	I-HSS201404224725 HSA CHILD	D	4/23/2014	2,089.92		000000		33,143.02
1506	AFLAC C-ADJ 041914 ADJUSTMENT PPE 041914	D	4/23/2014	4.58CR		000000		
	I-AFP201404084719 AFLAC PRETAX DEDUCTIONS	D	4/23/2014	1,006.41		000000		
	I-AFP201404224725 AFLAC PRETAX DEDUCTIONS	D	4/23/2014	996.46		000000		
	I-AFT201404084719 AFLAC TAXBL DEDUCTIONS	D	4/23/2014	903.56		000000		
	I-AFT201404224725 AFLAC TAXBL DEDUCTIONS	D	4/23/2014	884.77		000000		3,786.62

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1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201404084719	BOSTON MUTUAL	D	4/23/2014	10.61		000000		
I-MSA201404224725	BOSTON MUTUAL	D	4/23/2014	10.61		000000		21.22
1596	[REDACTED]							
I-C05201404084719	[REDACTED]					000000		
I-C21201404084719	[REDACTED]					000000		
I-C22201404084719	[REDACTED]					000000		
I-C24201404084719	[REDACTED]					000000		
I-C31201404084719	[REDACTED]					000000		
I-C32201404084719	[REDACTED]					000000		
I-C33201404084719	[REDACTED]					000000		
I-C34201404084719	[REDACTED]					000000		
I-C35201404084719	[REDACTED]					000000		
I-C36201404084719	[REDACTED]					000000		
I-C37201404084719	[REDACTED]					000000		
I-C38201404084719	[REDACTED]					000000		
I-C40201404084719	[REDACTED]					000000		
I-C41201404084719	[REDACTED]					000000		2,634.82
1596	[REDACTED]							
I-C05201404224725	[REDACTED]					000000		
I-C21201404224725	[REDACTED]					000000		
I-C22201404224725	[REDACTED]					000000		
I-C24201404224725	[REDACTED]					000000		
I-C31201404224725	[REDACTED]					000000		
I-C32201404224725	[REDACTED]					000000		
I-C33201404224725	[REDACTED]					000000		
I-C34201404224725	[REDACTED]					000000		
I-C35201404224725	[REDACTED]					000000		
I-C36201404224725	[REDACTED]					000000		
I-C37201404224725	[REDACTED]					000000		
I-C38201404224725	[REDACTED]					000000		
I-C40201404224725	[REDACTED]					000000		
I-C41201404224725	[REDACTED]					000000		2,634.82
3135	OPTUM HEALTH BANK							
I-HSA201404084719	HSA BANK ALWAYS DED	D	4/08/2014	2,214.36		000000		2,214.36
3135	OPTUM HEALTH BANK							
I-HSA201404224725	HSA BANK ALWAYS DED	D	4/23/2014	2,164.36		000000		
I-HSI 041914	HSI - B. PETERSON/S. LEONARD	D	4/23/2014	1,500.00		000000		3,664.36

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0689	TMRS							
I-TMR201403114699	TMRS	R	4/02/2014	37,523.79		035821		
I-TMR201403254712	TMRS	R	4/02/2014	38,170.08		035821		75,693.87
1								
I-CR 3/31/14	WITHDRAWN P&Z CASE	R	4/03/2014	300.00		035823		300.00
0058	A-1 FIRE & SAFETY CO.							
I-139578-1	FIRE EXTNGSHER SERVICE	V	4/03/2014	415.60		035824		
I-139578-2	FIRE EXTINGUISHERS-ADMIN & PW	V	4/03/2014	770.15		035824		1,185.75
0058	A-1 FIRE & SAFETY CO.							
M-CHECK	A-1 FIRE & SAFETY CO. VOIDED	V	4/03/2014			035824		1,185.75CR
2947	AIR DONE RIGHT							
I-3824	A/C REPAIR HENDERSON HOUSE	R	4/03/2014	59.00		035825		59.00
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 12724	UNTI 15 REPAIRS	R	4/03/2014	6,780.55		035826		6,780.55
3426	ASTEX ENVIRONMENTAL SERVICES							
I-AES149453	ASBESTOS SURVEY-FIRE & PW	R	4/03/2014	654.00		035827		654.00
3355	AT&T							
I-201404014715	MAR 13 THRU APR 12	R	4/03/2014	167.65		035828		167.65
2533	AUTO ZONE, INC.							
I-1375864331 03	STARTING FLUID/BULB GREASE/BUL	R	4/03/2014	31.35		035829		
I-1375864332 02	SLIME TIRE SEALANT 16OZ	R	4/03/2014	8.09		035829		
I-1375866650 00	WD-40	R	4/03/2014	6.64		035829		46.08
1486	BRUCE BEALOR							
I-CR 4/1/14	135 INSPECTIONS MARCH 2014	R	4/03/2014	5,400.00		035830		5,400.00
0232	DPC INDUSTRIES INC.							
I-857000142-14	5 CHLORINE, 150# CYL	R	4/03/2014	710.15		035831		
I-DE85000119-14	CHLORINE, 150# CYL	R	4/03/2014	75.95		035831		
I-DE85000179-14	CHLORINE, 150# CYL	R	4/03/2014	32.55		035831		818.65
1148	EAGLE PRINT							
I-43039	OUT EMPLOY X500	R	4/03/2014	62.54		035832		62.54
2865	EMERGENCY PHYSICIANS AFFILATES							
I-46	MEDICAL DIRECTOR SERVICES	R	4/03/2014	8,523.48		035833		8,523.48

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2763	I-201403314714	EMILY GORE GORE; PER DIEM MEALS	R	4/03/2014		109.08		035834	109.08
2016	I-7687383 I-7708041	EWING ITEMS FOR BOY SCOUT PROJECT GREEN VALVE BOX/LID/ROTATOR/PO	R	4/03/2014		131.14		035835	182.53
3564	I-3621 I-3640	FOX TRUCK WORLD UNIT 23 REPAIRS UNTI 11 REPAIRS	R	4/03/2014		1,054.34		035836	1,135.28
1455	I-X101025503:01	FREIGHTLINER OF SAN ANTONIO L UNIT 11 REPAIRS	R	4/03/2014		159.62		035837	159.62
3151	I-132284	FROST INSURANCE 2014 2ND QTR	R	4/03/2014		6,000.00		035838	6,000.00
3612	I-21063	GERALD KOSUB TRANSMISSION SERV UNIT 10, TRANS REBUILD	R	4/03/2014		2,212.22		035839	2,212.22
2819	I-INV-037427	GST Public Safety Supply, LLC UNIFORMS- NEW FIREMEN	R	4/03/2014		30.00		035840	30.00
1855	I-INV0475997	GT DISTRIBUTORS INC. 3 CASES .40 PRACTICE AMMO	R	4/03/2014		859.65		035841	859.65
2744	I-34946 I-37947 I-37948 I-37949 I-37950 I-44056 I-44057 I-44058 I-45099	H&M UNIFORMS UNIFORMS UNIFORMS UNIFORMS UTILITY UNIFORMS STREETS UNIFORMS SOLID WASTE UNIFORMS PARKS UNIFORMS SOLID WASTE UNIFORMS	R	4/03/2014		305.82		035842	5,207.90
2607	I-C128906 I-C191464	HD SUPPLY WATERWORKS, LTD PIPES/GASKET BRASS COUPLINGS/ANG BMV COMP/A	R	4/03/2014		638.24		035843	1,437.29
0050	I-0100151-001	HEIGHTS OFFICE PRODUCTS PENS/SEAL DISPENSER/SEALS	R	4/03/2014		136.05		035844	136.05

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2229	IWORKS PERSONNEL TEMP LABOR 3/24-3/28	R	4/03/2014	462.00		035845		462.00
2695	JENNIFER REYNA FLIGHT FOR TMCB MEETING	R	4/03/2014	73.00		035846		73.00
0620	JOHN H. SOROLA INC ENG OIL 2.5G/FUEL LINES/3-8 PI	R	4/03/2014	140.05		035847		140.05
0409	MTCORP UNIT 61, FLAT REPAIR	R	4/03/2014	15.00		035848		
	I-0032030 UNIT 51, FLAT REPAIR	R	4/03/2014	15.00		035848		30.00
3484	LORI HARRIS TMHRA CONF/SAFETY DAY DONUTS	R	4/03/2014	214.98		035849		214.98
1551	LOWES EQUIPMENT E-3	R	4/03/2014	2.97		035850		
	I-902130-1 6FT STEP LADR/ENGRAVER/BRASS N	R	4/03/2014	91.02		035850		
	I-902216 BATTERIES/ARMOR ALL/PAINT THIN	R	4/03/2014	138.39		035850		
	I-902222 WATER/PADLOCK KEY	R	4/03/2014	73.58		035850		
	I-902785 34X72 BLIND RD 1 IN MIN	R	4/03/2014	10.90		035850		
	I-902948 50-LB PERMNT ASPHALT	R	4/03/2014	140.98		035850		
	I-902956 2 CU FT PREMIUM RED MULCH	R	4/03/2014	22.80		035850		
	I-909334 LIGHT BULBS E-3	R	4/03/2014	72.93		035850		
	I-909339 NEW KEY	R	4/03/2014	3.56		035850		
	I-910879 EQUIPMENT	R	4/03/2014	29.18		035850		586.31
1814	I-0099464-IN NARDIS PUBLIC SAFETY GARRISON; UNIF ALTER	R	4/03/2014	80.00		035851		80.00
3235	QUALITY TIRE SALES & SERVICE UNIT 11 REPAIRS	R	4/03/2014	863.72		035852		
	I-164977 UNTI 15 REPAIRS	R	4/03/2014	706.82		035852		1,570.54
2794	SAWS SEWER TREAT & TRANS FEB 2014	R	4/03/2014	103,660.60		035853		103,660.60
3212	STAFF CONNECTION TEMP LABOR 3/16-3/22	R	4/03/2014	883.20		035854		883.20
3132	STERLING'S PUBLIC SAFETY UNIFORMS- B ROGERS	R	4/03/2014	129.99		035855		
	I-SI-267364 CALLENDER, UNIF ALTERATION	R	4/03/2014	64.00		035855		193.99

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3214 I-5728192-001	SUNSTATE EQUIPMENT CO 3 HP CONCRETE VIBRATOR/SHAFT	R	4/03/2014	69.54		035856		69.54
1671 I-CR 4/2/14	TCEQ TESTING CLASS C - J. SALAS	R	4/03/2014	111.00		035857		111.00
0734 I-2462 I-278358	TERRELL PLAZA LOCK & KEY 6 KEYS & 2 KEY TAGS 3-3INCH KEY RINGS	R R	4/03/2014 4/03/2014	12.50 6.00		035858 035858		18.50
3613 I-9796	THE ALPHA GROUP VITACCO, CRIME ANALYSIS	R	4/03/2014	525.00		035859		525.00
1719 I-025-91267 I-045-201206	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES APRIL 2014 CONFERENCE	R R	4/03/2014 4/03/2014	490.00 850.00		035860 035860		1,340.00
3238 I-125334	VALLANCE INC PROP RM ALARM; APRIL 14	R	4/03/2014	30.00		035861		30.00
0761 I-131748 I-131992	VALVOLINE INSTANT OIL CHANGE UNIT 33; OIL CHANGE CID FUSION; MVI	R R	4/03/2014 4/03/2014	41.74 14.50		035862 035862		56.24
2338 I-61066346 I-61068529 I-61068530	VULCAN CONSTRUCTION MATERIALS, 4.27 TONS TYPE D PG64-22 11.37 TONS A-2 BASE 2.06 TONS TYPE D PG64-22	R R R	4/03/2014 4/03/2014 4/03/2014	213.50 48.32 103.00		035863 035863 035863		364.82
0058 I-139578-A	A-1 FIRE & SAFETY CO. FIRE EXTINGUISHERS ANNUAL MAIN	R	4/03/2014	1,035.55		035864		1,035.55
3047 I-12592592	ACE MART SHELVES & CHROME KITS	R	4/03/2014	843.63		035865		843.63
3477 I-BK1201404084719	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	4/08/2014	203.00		035871		203.00
0378 I-IC%201404084719 I-ICM201404084719	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	4/08/2014 4/08/2014	51.80 1,318.07		035872 035872		1,369.87
0004 I-287017606441X4514	AT&T MOBILITY FEB 28 THRU MAR 27	R	4/10/2014	59.20		035873		59.20

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0044	I-882948	ALTEX ELECTRONICS LASER MOUSE/3 BACKUPS WITH LCD	R	4/10/2014	419.80		035874	419.80
0096	I-0000060919	BFI-TESSMAN ROAD LANDFILL MAR 17 - MAR 31	R	4/10/2014	5,383.80		035875	5,383.80
0440	I-00000017338	THE UPS STORE -BROADWAY EQUIPMENT MAINTENANCE	R	4/10/2014	109.45		035876	109.45
0449	I-351834	MONARCH TROPHY STUDIO DESK SPINNER W/ LOGO-N. LESTER	R	4/10/2014	42.95		035877	42.95
0553	I-04950623	POSITIVE PROMOTIONS NATL TELCOM WEEK	R	4/10/2014	319.90		035878	319.90
0607	C-2581-3 I-2244-4	SHERWIN-WILLIAMS CHARGED ON WRONG ACCOUNT PAINT	R R	4/10/2014 4/10/2014	71.19CR 77.50		035879 035879	 6.31
0616	I-127139975-9	AT&T WIRELESS INTERNET	R	4/10/2014	73.95		035880	73.95
0824	C-ST 3/31/14 I-46818 I-46881	SUNSET RIDGE CREDIT ON ACCOUNT COUPLE BLACK/PLUMBING SUPPLIES FASTENERS	R R R	4/10/2014 4/10/2014 4/10/2014	2.16CR 6.98 5.84		035881 035881 035881	 10.66
1	I-:171992	PROPERTY TAX REFUND 171992	R	4/10/2014	1,522.02		035882	1,522.02
1	I-:346789	PROPERTY TAX REFUND 346789	R	4/10/2014	1,610.22		035883	1,610.22
1136	I-0160053-IN	SIRCHIE FINGER PRINT LABS NARC TEST KITS	R	4/10/2014	106.56		035884	106.56
1229	I-352871	COMPUTER SOLUTIONS SPYWARE FIREWALL/1 YR INSTANT	R	4/10/2014	813.00		035885	813.00
1319	C-4182077 C-9182577 I-12177 I-20748 I-20817 I-20825 I-23087 I-25931	HOME DEPOT CREDIT SERVICES RETURN 70LB MASONRY MIX RETURN DOORLOCK PVC BUSHING/CUTOFF RISER/ADAPT WOODHANDLE W/METAL/SIDING BRUS 70LB MASONRY MIX 8X8X16 BLOCK STUDS/NAILS/FRAMING SAW BLADE/ ADHES TROWEL/70LB MASONRY MIX	R R R R R R R R	4/10/2014 4/10/2014 4/10/2014 4/10/2014 4/10/2014 4/10/2014 4/10/2014 4/10/2014	174.50CR 28.87CR 51.40 45.84 69.80 95.04 524.18 108.18		035886 035886 035886 035886 035886 035886 035886 035886	

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I-3013217	25FT TAPE MEASURE/POLY ROPE AL	R	4/10/2014	27.65		035886		
I-3020170	SCHLAGE GEO COMBO PACK SN	R	4/10/2014	49.92		035886		
I-3022580	8X8X16 BLOCK CONCRETE	R	4/10/2014	13.20		035886		
I-4010787	70LB MASONRY MIX/8X8X16 BLOCK	R	4/10/2014	249.00		035886		
I-4027506	CLOROX ULTA GERMICIDAL BLEACH	R	4/10/2014	42.70		035886		
I-4364782	13" PVC SAW	R	4/10/2014	14.98		035886		
I-4590379	GLAD 33 GAL FORCEFLEX DRWSTR B	R	4/10/2014	12.97		035886		
I-6010519	RAGS IN A BAG/MECHANIC TOOL SE	R	4/10/2014	102.45		035886		
I-6024402	ELEC TAPE/TAPE MEASURE/SOAP ST	R	4/10/2014	38.64		035886		
I-61179	DOORLOCK	R	4/10/2014	28.87		035886		
I-61206	SCHLAGE MER KEYED SN	R	4/10/2014	55.98		035886		
I-7052139	1 LB FLUTED MASONRY	R	4/10/2014	5.67		035886		
I-9023407	LANDSCAPE TIMBER/PAINTERSTOOL/	R	4/10/2014	188.31		035886		
I-9023505	RIGID EXTENSION CORD/MAXGRIP C	R	4/10/2014	44.94		035886		
I-9023544	TIMBER/2" BRIGHT COMMON 5LB/ST	R	4/10/2014	228.82		035886		
I-9025112	2X4-16FT #2 PRIME PT WEATHERSH	R	4/10/2014	8.57		035886		
I-9041968	PAINTERS TOUCH 2X SATIN NUTMEG	R	4/10/2014	23.22		035886		
I-9323663	PALMETTP ST AUGUSTINE SOD BETH	R	4/10/2014	50.70		035886		1,877.66
1479	TEXAS TOWING							
I-1267900	SEIZED VEH TOW	R	4/10/2014	125.00		035887		125.00
1516	NAPA							
I-597872	BULBS/PEDAL PAD	R	4/10/2014	32.76		035888		
I-598555	WH CHOCK/BULBS	R	4/10/2014	50.58		035888		83.34
1636	OMNIBASE							
I-OBS14100 5	1ST QUARTER STATEMENT	R	4/10/2014	2,910.00		035889		2,910.00
1769	CPI OFFICE PRODUCTS							
I-3883996-0	OFFICE SUPPLIES	R	4/10/2014	353.29		035890		
I-3883996-1	OFFICE SUPPLIES	R	4/10/2014	41.49		035890		394.78
1803	VALERO							
I-04/07/2014	FUEL FOR VEHICLES	R	4/10/2014	1,189.18		035891		1,189.18
1803	VALERO							
I-201404084718	MARCH 2014 PD FUEL	R	4/10/2014	4,027.39		035892		4,027.39
1803	VALERO							
I-MARCH 2014	PW VEHICLE FUEL MARCH 2014	R	4/10/2014	7,827.96		035893		7,827.96
1814	NARDIS PUBLIC SAFETY							
I-0099719-IN	CARNEY, 3 UNIFORMS	R	4/10/2014	307.44		035894		307.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1855 I-INV0489761	GT DISTRIBUTORS INC. BK SHORTS, MAG/CUF COMBO	R	4/10/2014	164.93		035895		164.93
2020 I-340187	TEXAS HIGHWAY PRODUCTS LTD. FULLBALL-RED & GREEN ANALOG	R	4/10/2014	300.00		035896		300.00
2229 I-03-20972	IWORKS PERSONNEL TEMP LABOR 3/31-4/4	R	4/10/2014	462.00		035897		462.00
2249 I-04/07/14	OCCUPATIONAL HEALTH DYNAMICS EQUIPMENT MAINTENANCE	R	4/10/2014	660.00		035898		660.00
2338 I-61069981 I-61069982	VULCAN CONSTRUCTION MATERIALS, 36.53 TONS A-2 BASE 2.11 TONS TYPE D PG64-22	R R	4/10/2014 4/10/2014	155.26 105.50		035899 035899		260.76
2495 I-98521	PROFESSIONAL HEALTH SVCS INC FIRE/EMS PHYSICALS	R	4/10/2014	8,767.00		035900		8,767.00
2527 I-CR 4/4/14	GUADALUPE ORTIZ DUMP SPOILS FILL DIRT	R	4/10/2014	255.00		035901		255.00
2995 I-40109414-01	EZ BEL CONSTRUCTION, LLC OVERHEAD ELECTRICAL WORK-NEW F	R	4/10/2014	2,062.00		035902		2,062.00
3000 I-46	ALAMO HEIGHTS KENNEL CLUB MARCH 2014 KENNEL FEES	R	4/10/2014	272.50		035903		272.50
3008 I-227449	LEADSONLINE 12 LEADSONLINE TOTAL TRACK SER	R	4/10/2014	792.00		035904		792.00
3019 I-666940	PROSTAR SERVICES BREAKROOM SUPPLIES	R	4/10/2014	13.00		035905		13.00
3212 I-1502635	STAFF CONNECTION TEMP LABOR 3/23-3/29	R	4/10/2014	750.72		035906		750.72
3231 I-1626	SPECIA PLUMBING & ELECTRIC INC SERVICE REPAIR AT TEMP OFFICES	R	4/10/2014	543.00		035907		543.00
3268 I-3353872	LANGUAGE LINE SERVICES MARCH 2014 SERVICES	R	4/10/2014	2.08		035908		2.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3299	SMOKE SHACK I-4/2/14 18-2MEAT 2 SIDE PLATES-N. LEST	R	4/10/2014	198.00		035909		198.00
3355	AT&T I-201404034717 MAR 25 THRU APR 24	R	4/10/2014	48.52		035910		48.52
3429	BEXAR COUNTY CLERK I-LI-1762 OCA 14-00485	R	4/10/2014	57.00		035911		377.00
	I-LI-1763 OCA 14-00486	R	4/10/2014	57.00		035911		
	I-LI-1764 OCA 14-00488	R	4/10/2014	75.00		035911		
	I-LI-1765 OCA 14-00491	R	4/10/2014	131.00		035911		
	I-LI-1766 OCA 14-00489	R	4/10/2014	57.00		035911		
3437	VERIZON WIRELESS I-9722316367 FEB 24 - MAR 23	R	4/10/2014	494.05		035912		494.05
3450	LAW OFFICES OF RYAN HENRY, PLL I-273 CC APPEALS 4/3/14/PARKING	R	4/10/2014	310.00		035913		310.00
3462	US BANK I-3642980 PAYING AGENT/REGIST/TRSFR AGNT	R	4/10/2014	350.00		035914		350.00
3564	FOX TRUCK WORLD I-3714 UNIT 14 REPAIRS	R	4/10/2014	621.90		035915		621.90
3587	VIEVU I-8746 10 BWC CLIPS	R	4/10/2014	57.00		035916		57.00
3614	SEW EMBELLISHED I-2158 UNIFORMS MONOGRAMS	R	4/10/2014	96.00		035917		96.00
3615	STEVE ORR I-201404094720 REPLACEMENT BOOTS	R	4/10/2014	92.01		035918		92.01
3047	ACE MART I-12594936 COOKWARE & SILVERWARE-FIRE DEP	R	4/11/2014	225.22		035919		225.22
1940	BILL MILLER BAR BAR-B-Q I-CR 4/15/14 LUNCH FOR FD-MOVING DAY 28 PPL	R	4/15/2014	249.76		035920		249.76
1	I-CR 4/14/14 REFUND PERMIT #40330-NO WORK	R	4/17/2014	1,250.00		035921		1,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0058 I-140662	A-1 FIRE & SAFETY CO. SCBA HYDRO	R	4/17/2014	37.50		035922		37.50
3481 I-ST 4/1/14	ABERFEDLY PROPERTIES INC APRIL RENT-TEMP FACILITIES	R	4/17/2014	3,849.25		035923		3,849.25
0020 I-14353533-00	ALAMO IRON WORKS LENSES/SAFETY CUFFS	R	4/17/2014	247.20		035924		247.20
2522 I-AA14-41961	ALAMO1 ABATEMENT DIVISION ASBESTOS ABATMNT 4 WINDOWS-PW	R	4/17/2014	1,650.00		035925		1,650.00
2533 I-1375881483 01	AUTO ZONE, INC. 2-WD-40 GALLONS	R	4/17/2014	37.98		035926		37.98
1286 I-201404154721	BIKE WORLD BIKE HELMET; LUEVANO	R	4/17/2014	40.78		035927		40.78
3079 I-INV167053	BIZDOC KYOCERA; 04/02-05/01/14	R	4/17/2014	24.15		035928		24.15
1500 I-81389380	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	4/17/2014	1,025.66		035929		1,025.66
3246 I-CR 04/16/14	BUDDY KUHN FUEL FOR PULLING TRAILER	R	4/17/2014	64.25		035930		64.25
2540 I-69-103	CITY OF SCHERTZ EMS BILLING	R	4/17/2014	1,562.35		035931		1,562.35
2394 I-CR 4/15/14	DAN ARMSTRONG MONITOR WELLS/SAMPLES-WEEKENDS	R	4/17/2014	220.00		035932		220.00
3514 I-22891596963	DIRECTV BUILDING MAINTENANCE	R	4/17/2014	101.98		035933		101.98
3564 I-3815	FOX TRUCK WORLD UNIT 11 REPAIRS	R	4/17/2014	136.43		035934		136.43
2607 I-C202536	HD SUPPLY WATERWORKS, LTD GASKET/HEX BOLT & NUT KIT/GALV	R	4/17/2014	395.12		035935		
I-C228712	SOFT COPPER TUBING/ADHESIVE TA	R	4/17/2014	528.00		035935		
I-C255999	HYDRANT FOR FD BUILDING	R	4/17/2014	791.83		035935		1,714.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2837	IRON MOUNTAIN I-KED4570 MONTHLY STORAGE FEES	R	4/17/2014	162.20		035936		162.20
2229	IWORKS PERSONNEL I-03-20994 TEMP LABOR 4/7-4/11	R	4/17/2014	369.60		035937		369.60
0409	MTCORP C-0032210 TIRE PRICE ADJTMET/MOUNT-BALAN	R	4/17/2014	126.50CR		035938		
	I-0032171 UNIT 61; FLAT REPAIR	R	4/17/2014	15.00		035938		
	I-0032202 UNIT 10; 2 TIRES	R	4/17/2014	390.00		035938		278.50
2589	I-1403290883 LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	4/17/2014	98.00		035939		98.00
2086	I-2979 LOFT GROUP - SMOKE TRAINER SMOKE TRAINER	R	4/17/2014	56.00		035940		56.00
3196	I-CR 4/14/14 MARK BROWNE PUBLIC EXECUTIVE INSTITUTE	R	4/17/2014	721.55		035941		721.55
2395	I-CR 4/14/14 MITCH K. DOHERTY MONITOR WELLS/SAMPLES-WEEKENDS	R	4/17/2014	275.00		035942		275.00
1814	I-0099770-IN NARDIS PUBLIC SAFETY CERDA; 3 UNIFORM SHIRTS	R	4/17/2014	114.93		035943		
	I-0099771-IN GORE; 3 UNIFORM SHIRTS	R	4/17/2014	119.97		035943		234.90
3616	I-CR 4/15/14 OFFICE OF THE GOVERNOR REFUND EXPENSES GRANT #265540	R	4/17/2014	13,600.00		035944		13,600.00
1151	I-0588-187415 OREILLY AUTO PARTS AIR FILTERS X4	R	4/17/2014	68.16		035945		
	I-0588-187481 2-11 OZ PENETRNT/LTHR CLNR	R	4/17/2014	16.47		035945		
	I-0588-188421 RED PSA DISC/PHONE CASE	R	4/17/2014	50.13		035945		
	I-0588-188933 DATA CABLE	R	4/17/2014	19.98		035945		
	I-0588-189837 MINI BULBS, X2	R	4/17/2014	5.31		035945		
	I-0588-190813 FUSE HOLDER/SMART FUSE	R	4/17/2014	7.38		035945		
	I-0588-190844 FS140 STRAINER	R	4/17/2014	10.50		035945		
	I-0588-190887 FUEL FILTER M-3	R	4/17/2014	12.24		035945		
	I-0588189848 MINI LAMPS X2	R	4/17/2014	4.88		035945		195.05
2119	I-1032.222 POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	4/17/2014	418.00		035946		418.00

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2166	QUALITY EQUIPMENT CO.							
I-00327847	FILTER/FLUID OIL HYDD-BOBCAT	R	4/17/2014	82.37		035947		
I-00327998	REPLACE FEMALE COUPLER/HYD OIL	R	4/17/2014	270.00		035947		352.37
3524	ROBERT G. HANLEY							
I-MARCH 2014	AH COMPLEX REN/EXP SERVICES	R	4/17/2014	1,200.00		035948		1,200.00
0573	ROYALL-MATTHIESSEN							
I-547723	HAMMER SLEDGE/PLACER/PICK MATT	R	4/17/2014	142.96		035949		
I-547724	1/2" CABLE CLAMP	R	4/17/2014	27.92		035949		170.88
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544184	CO PUBLICATION	R	4/17/2014	115.00		035950		115.00
1655	SIDDONS FIRE APPARATUS INC							
I-9009080	EQUIP MAINTENANCE E-3	R	4/17/2014	70.14		035951		70.14
3212	STAFF CONNECTION							
I-1506249	TEMP LABOR 3/30-4/5	R	4/17/2014	364.32		035952		364.32
3132	STERLING'S PUBLIC SAFETY							
I-SI-268299	LUEVANO; BIKE SHIRT	R	4/17/2014	96.50		035953		
I-SI-268490	KELLEY; TAC-LITE PANTS X2	R	4/17/2014	105.98		035953		
I-SO-121953	LITHIUM BATT X30	R	4/17/2014	52.50		035953		254.98
0734	TERRELL PLAZA LOCK & KEY							
I-278363	49 KEYS/70 KEY STAMPS	R	4/17/2014	140.50		035954		140.50
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-04617	23 MESSAGES -MARCH 2014	R	4/17/2014	21.85		035955		21.85
2073	THE FIRE STORE							
I-E1201489	HYDRANT TOOL BAG	R	4/17/2014	42.48		035956		42.48
0761	VALVOLINE INSTANT OIL CHANGE							
I-132506	UNIT 40; OIL CHANGE	R	4/17/2014	39.98		035957		39.98
3437	VERIZON WIRELESS							
I-9722316368	CID CELL PHONE	R	4/17/2014	6.07		035958		6.07
3513	VIVANT CORPORATION							
I-3317	BUSINESS SECURITY MONITORING	R	4/17/2014	39.99		035959		39.99

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2338	I-61071576							
	VULCAN CONSTRUCTION MATERIALS, 11.79 TONS TYPE D PG64-22	R	4/17/2014	589.50		035960		589.50
3376	I-0247468-2840-9							
	WASTE MANAGEMENT MEDICAL WASTE	R	4/17/2014	62.97		035961		62.97
0771	I-RE01403025							
	WELDERS SUPPLY CO. HAZARDOUS MATERIAL	R	4/17/2014	56.00		035962		56.00
3567	I-154635							
	XEROX FINANCIAL SERVICES PRINTER; 03/29-04/28/14	R	4/17/2014	273.65		035963		273.65
3477	I-BK1201404224725							
	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	4/23/2014	203.00		035964		203.00
3507	C-ADJ 041914							
	ADJUSTMENT PPE 041914	R	4/23/2014	0.01CR		035965		
	I-GG 201404084719							
	GOLDS GYM MEMBERSHIP	R	4/23/2014	277.88		035965		
	I-GG 201404224725							
	GOLDS GYM MEMBERSHIP	R	4/23/2014	328.70		035965		606.57
0378	I-IC%201404224725							
	ICMA RETIREMENT TRUST-457	R	4/23/2014	52.10		035966		
	I-ICM201404224725							
	ICMA BENEFITS	R	4/23/2014	1,318.07		035966		1,370.17
	ICMA RETIREE	R	4/23/2014					
0752	I-UW 201404084719							
	UNITED WAY	R	4/23/2014	12.00		035967		
	I-UW 201404224725							
	UNITED WAY	R	4/23/2014	12.00		035967		24.00
3445	I-ADJ 041914							
	METLIFE	R	4/23/2014	40.64		035968		
	ADJUSTMENT PPE 041914	R	4/23/2014	235.12		035968		
	I-CLF201404084719							
	CITY PAID LIFE	R	4/23/2014	224.80		035968		
	I-CLF201404224725							
	CITY PAID LIFE	R	4/23/2014	27.45		035968		
	I-DEF201404084719							
	DENTAL COPAY	R	4/23/2014	27.45		035968		
	I-DEF201404224725							
	DENTAL COPAY	R	4/23/2014	5.44		035968		
	I-DEO201404084719							
	DENTAL COPAY	R	4/23/2014	5.44		035968		
	I-DEO201404224725							
	DENTAL COPAY	R	4/23/2014	336.00		035968		
	I-DGC201404084719							
	DENTAL CHILD	R	4/23/2014	336.00		035968		
	I-DGC201404224725							
	DENTAL CHILD	R	4/23/2014	601.80		035968		
	I-DGE201404084719							
	DENTAL EMPLOYEE	R	4/23/2014	613.60		035968		
	I-DGE201404224725							
	DENTAL EMPLOYEE	R	4/23/2014	806.36		035968		
	I-DGF201404084719							
	DENTAL FAMILY	R	4/23/2014	763.92		035968		
	I-DGF201404224725							
	DENTAL FAMILY	R	4/23/2014	224.46		035968		
	I-DGS201404084719							
	DENTAL EMPLOYEE ONLY	R	4/23/2014	224.46		035968		
	I-DGS201404224725							
	DENTAL EMPLOYEE ONLY	R	4/23/2014	510.94		035968		
	I-LTD201404084719							
	CITY PAID LTD	R	4/23/2014	487.85		035968		
	I-LTD201404224725							
	CITY PAID LTD	R	4/23/2014	43.92		035968		
	I-MOL201404084719							
	SUPPLEMENTAL LIFE INS	R	4/23/2014	42.48		035968		
	I-MOL201404224725							
	SUPPLEMENTAL LIFE INS	R	4/23/2014					5,558.13

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3526	LIFESECURE INSURANCE COMPANY							
I-LS 201404084719	LONG TERM CARE	R	4/23/2014	95.32		035969		
I-LS 201404224725	LONG TERM CARE	R	4/23/2014	95.32		035969		190.64
1	I-347541	PROPERTY TAX REFUND 347541	R	4/23/2014	538.59		035970	538.59
1	I-CR 04-18-14	REF RECALC #347525	R	4/23/2014	67.20		035971	67.20
1	I-CR 04-18-14 2	REF RECALC #347526	R	4/23/2014	158.74		035972	158.74
1	I-CR 04-18-14 3	REF RECALC #347527	R	4/23/2014	85.75		035973	85.75
1	I-CR 04-18-14 4	REF RECALC #347537	R	4/23/2014	55.58		035974	55.58
1	I-CR 04-18-14 5	REF RECALC #171730	R	4/23/2014	401.97		035975	401.97
1	I-CR 04-18-2014	REF RECALC #174246	R	4/23/2014	45.58		035976	45.58
1	I-CR 04-22-2014	REF VALUE RECALC #1172053	R	4/23/2014	296.56		035977	296.56
3047	ACE MART							
I-12596680	COFFEE MAKER	R	4/23/2014	421.91		035978		421.91
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-15625	GARRISON; INT UOF	R	4/23/2014	65.00		035979		65.00
3566	ALPHA TESTING							
I-57657	DENSITY TEST, NUCLEAR GAUGE	R	4/23/2014	238.00		035980		238.00
3355	AT&T							
I-201404184722	APR 9 THRU MAY 8	R	4/23/2014	1,330.46		035981		1,330.46
0004	AT&T MOBILITY							
I-824010257X04152014	MOBLE PHONES ON VEHICLES	R	4/23/2014	58.00		035982		58.00

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3617 I-000003897	AVANT RESOURCES FEMALE TO FEMALE BULLYING	R	4/23/2014	199.00		035983		199.00
3470 I-CR 4/21/14	BEXAR COUNTY CLERK DISPATCH PARKING FEES	R	4/23/2014	800.00		035984		800.00
0096 I-0000061247	BFI-TESSMAN ROAD LANDFILL APR 01 - APR 15	R	4/23/2014	6,184.86		035985		6,184.86
1500 I-81333392 I-81398332	BOUND TREE MEDICAL LLC IMMOBILIZER & FITTED SHEET MEDICAL SUPPLIES	R R	4/23/2014 4/23/2014	581.72 387.31		035986 035986		969.03
0158 I-MB 040114	CITY PUBLIC SERVICE ELECTRIC SERVICES	R	4/23/2014	12,005.04		035987		12,005.04
1731 I-208264	DAHILL INDUSTRIES 04/25/14 TO 05/25/14	R	4/23/2014	304.95		035988		304.95
1650 I-251587408	DOCUation INC CONTRACT PAYMENT	R	4/23/2014	208.00		035989		208.00
3017 I-692244	DOCUMATION, INC PRINTING SUPPLIES	R	4/23/2014	10.17		035990		10.17
1148 I-43198	EAGLE PRINT WATER D/HNGRS X500	R	4/23/2014	151.34		035991		151.34
3128 I-18612	INFORMATION MANAGEMENT SOLUTIO 3300 NEWSLETTERS	R	4/23/2014	369.60		035992		369.60
2229 I-03-21041	IWORKS PERSONNEL TEMP LABOR 4/14-4/18	R	4/23/2014	462.00		035993		462.00
3154 I-7	JOERIS GENERAL CONTRACTORS LTD SERVICES FOR PERIOD TO 3/31/14	R	4/23/2014	712,205.00		035994		712,205.00
3484 I-CR 4/18/14	LORI HARRIS PARKING-TYLER CONNECT 2014	R	4/23/2014	45.00		035995		45.00
1633 I-00513381-SNV I-00513465-SNV	MUNICIPAL EMERGENCY SERVICES BATTERY BOARD AIR SAMPLE	R R	4/23/2014 4/23/2014	473.90 109.00		035996 035996		582.90

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1814 I-0100225-IN	NARDIS PUBLIC SAFETY HOSEY; 3 UNIF PANTS	R	4/23/2014	128.85		035997		128.85
1711 I-755519743--082	NEXTEL COMMUNICATIONS MAR 13-APR 12, 2014	R	4/23/2014	1,249.80		035998		1,249.80
3019 I-676358	PROSTAR SERVICES CREAM, COFFEE,	R	4/23/2014	90.81		035999		90.81
1810 I-201404214724	PUBLIC STORAGE MAY2014 STORAGE	R	4/23/2014	132.00		036000		132.00
1655 I-9008989	SIDDONS FIRE APPARATUS INC EQUIP MAINTENANCE L-4	R	4/23/2014	309.40		036001		309.40
3212 I-1509641	STAFF CONNECTION TEMP LABOR 4/6-4/12	R	4/23/2014	850.08		036002		850.08
3132 I-SI-268680 I-SI-268818	STERLING'S PUBLIC SAFETY F/RANGE INST POLOS X2 DELEON; H-NEG GEAR	R R	4/23/2014 4/23/2014	103.96 192.56		036003 036003		296.52
3492 I-GC-0131	THE CE GROUP INC 1700-2014 FIESTA MEDALS	R	4/23/2014	5,170.00		036004		5,170.00
3565 I-41003977	US PATRIOT TACTICAL ADJ SLINGS X3	R	4/23/2014	140.97		036005		140.97
0761 I-132815 I-132953	VALVOLINE INSTANT OIL CHANGE CID CHARGER STATE INSP CID FUSION OIL CHANGE	R R	4/23/2014 4/23/2014	14.50 37.19		036006 036006		51.69
2338 I-61074048 I-61074049	VULCAN CONSTRUCTION MATERIALS, 1.06 TONS TYPE D PG64-22 4.78 TONS TPE D PG64-22	R R	4/23/2014 4/23/2014	53.00 239.00		036007 036007		292.00
2852 I-AFL201404084719 I-AFL201404224725	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE AMERICAN FIDELITY INSURANCE	R R	4/24/2014 4/24/2014	417.50 417.50		036008 036008		835.00
1 I-342011	PROPERTY TAXES #342011	R	4/30/2014	1,812.42		036009		1,812.42

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1	I-595281							
	CLOG REPAIR-322 WILDROSE	R	4/30/2014	85.00		036010		85.00
1	I-:CR 4/30/14							
	OVERPAIID CITATION E043352	R	4/30/2014	45.00		036011		45.00
3481	I-ST 5/1/14							
	ABERFEDLY PROPERTIES INC MAY RENT-TEMPORARY FACILITIES	R	4/30/2014	4,071.05		036012		4,071.05
1506	I-CR 4/24/14							
	AFLAC COVERAGE FOR DIXIE READ	R	4/30/2014	18.78		036013		18.78
3370	I-543							
	AGUA DULCE NEW MOTOR	R	4/30/2014	1,745.00		036014		1,745.00
2019	I-05/2014-MONTHLY							
	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	4/30/2014	100.00		036015		100.00
1179	I-W 13334							
	ALAMO CITY TRUCK SERVICE INC. UNIT 18 REPAIRS	R	4/30/2014	602.88		036016		602.88
2621	I-71833 I-71889							
	AMERICAN SIGNAL EQUIPMENT LANE CLOSURE SIGNS/CONES/DRUMS	R	4/30/2014	158.70		036017		
	SIGNS-NATURE TRAILS/CURVE/STOP	R	4/30/2014	284.00		036017		442.70
3426	I-AES149492 I-AES149547							
	ASTEX ENVIRONMENTAL SERVICES ASBESTOS ABATEMENT-PW BUILDING	R	4/30/2014	645.00		036018		
	ASBESTOS SURVEY-213 HENDERSON	R	4/30/2014	195.00		036018		840.00
0095	I-05/2014-MONTHLY							
	CLARENCE L BALSER FIREMENS PENSION	R	4/30/2014	50.00		036019		50.00
0623	I-05/2014-MONTHLY							
	BARNEY E SMITH FIREMENS PENSION	R	4/30/2014	50.00		036020		50.00
1286	I-201404294729							
	BIKE WORLD BIKE BRAKE PADS	R	4/30/2014	10.78		036021		10.78
1500	I-81409510							
	BOUND TREE MEDICAL LLC OB KIT	R	4/30/2014	118.14		036022		118.14
2840	I-19554							
	BRAZOS TECHNOLOGY CORP 2- CASES OF 36 ROLLS-TICKETS	R	4/30/2014	190.00		036023		190.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3346 I-6924	BROWN ELECTRICAL SERVICE INC REWIRE WELL #6/NEW MOTOR	R	4/30/2014	5,858.16		036024		5,858.16
3246 I-CR 4/30/14	BUDDY KUHN RUNNING SHOES UNIFORMS	R	4/30/2014	43.29		036025		43.29
3316 I-201404294730	CHRIS TORRES PER DIEM; TTPOA CONF.	R	4/30/2014	157.86		036026		157.86
2936 I-1188	CLEARSITE CONSTRUCTION ASPHALT PAVING	R	4/30/2014	2,500.00		036027		2,500.00
1229 I-05/2014-330641 I-05/2014-341754 I-05/2014-MONTHLY	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE ANTIVIRUS MONTHLY MONTHLY SERVICE	R R R	4/30/2014 4/30/2014 4/30/2014	50.00 70.00 4,275.00		036028 036028 036028		4,395.00
1769 I-3909835-0 I-3909835-1	CPI OFFICE PRODUCTS COPY PAPER BRT TAPE	R R	4/30/2014 4/30/2014	44.99 112.68		036029 036029		157.67
1624 I-14GB041522	DAILEY WELLS COMMUNICATION M7300 FOR ZETRON UPGRADE	R	4/30/2014	26,700.00		036030		26,700.00
3528 I-14031233N	DEPARTMENT OF INFORMATION RESO 03/01/14 TO 03/31/14	R	4/30/2014	970.08		036031		970.08
1148 I-43353	EAGLE PRINT STAGE 3 NOTICES X500	R	4/30/2014	49.68		036032		49.68
0996 I-05/2014-2014 I-05/2014-MONTHLY	EDWARDS AQUIFER AUTHORITY 2014 AQUIFER MANGEMENT FEES 2014 PROGRAM FEES	R R	4/30/2014 4/30/2014	6,783.33 8,616.67		036033 036033		15,400.00
3564 I-3888	FOX TRUCK WORLD UNIT 28 REPAIRS	R	4/30/2014	461.19		036034		461.19
1823 I-05/2014-MONTHLY	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	4/30/2014	500.00		036035		500.00
2607 I-C291331	HD SUPPLY WATERWORKS, LTD 6X6 QUANTUM/STARGRIP RESTRAINT	R	4/30/2014	907.98		036036		907.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0050 I-0100603-001	HEIGHTS OFFICE PRODUCTS ENVELOPES/FOLDERS/PAPER/PENS	R	4/30/2014	244.45		036037		244.45
2229 I-03-21091	IWORKS PERSONNEL TEMP LABOR 4/21-4/25	R	4/30/2014	412.91		036038		412.91
0620 I-623022	JOHN H. SOROLA INC SMALL LATERAL CLEANER	R	4/30/2014	104.95		036039		104.95
0393 I-001270	JORDAN FORD INC. ACS TRK; SIDE MIRROR	R	4/30/2014	41.46		036040		41.46
0405 I-0705466	KELLER MATERIAL LAWN DRESSING-321 KAMPMANN	R	4/30/2014	142.04		036041		142.04
2589 I-05/2014-MONTHLY	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	4/30/2014	30.00		036042		30.00
1339 I-05/2014-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	4/30/2014	249.90		036043		249.90
1941 I-05/2014-MONTHLY	MailFinance LEASE PAYMENT	R	4/30/2014	660.88		036044		660.88
3196 I-CR 4/29/14	MARK BROWNE TCMA MEETING-TRAVEL/HOTEL/VEHI	R	4/30/2014	403.97		036045		403.97
0087 I-05/2014-MONTHLY	MICHAEL S. BRENAN MONTHLY	R	4/30/2014	3,500.00		036046		3,500.00
0384 I-05/2014-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	4/30/2014	1,062.31		036047		1,062.31
2672 I-05/2014-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	4/30/2014	525.00		036048		525.00
3489 I-3879024	NATIONAL CONSTRUCTION RENTALS FENCING RENTAL 4/17-5/14	R	4/30/2014	66.60		036049		66.60
3619 I-201404284726	PAUL SANCHEZ PAINTING/DEBRIS-WATER TOW	R	4/30/2014	10,000.00		036050		10,000.00
1916 I-414043537	PHYSIO-CONTROL, INC QUARTERLY BILLING	R	4/30/2014	1,714.77		036051		1,714.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0920 I-8046	PRIMESOURCE PRINTING 16500 COURT DOCKET FORMS/JACKE	R	4/30/2014	2,634.20		036052		2,634.20
2166 I-00328620	QUALITY EQUIPMENT CO. 14" ASPHALT PLANER RENTAL	R	4/30/2014	825.00		036053		825.00
0569 I-131083	RED BUD SUPPLY 20-TRAFFIC CONES	R	4/30/2014	487.90		036054		487.90
0591 I-009714 I-201404214723	SAMS CLUB DIRECT WATERSODA/PLATES/BOWLS WATER X15, MISC SUPPLIES	R R	4/30/2014 4/30/2014	76.45 207.55		036055 036055		284.00
2836 I-0257081	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES	R	4/30/2014	358.30		036056		358.30
2794 I-113830	SAWS SEWER TREAT & TRANS-MARCH 2014	R	4/30/2014	96,011.51		036057		96,011.51
0607 I-2927-8	SHERWIN-WILLIAMS PAINT FOR EVANS WELL SITE	R	4/30/2014	42.47		036058		42.47
1655 I-9009078	SIDDONS FIRE APPARATUS INC VEHICLE MAINTENANCE	R	4/30/2014	461.57		036059		461.57
0614 I-708956	SOUTHWEST PUBLIC SAFETY BIKE LIGHT SYS X3	R	4/30/2014	188.85		036060		188.85
0682 I-201404294728	TEXAS ASSOCIATION OF MUNICIPAL 2014-2015 MEMBERSHIP-M. VARGAS	R	4/30/2014	65.00		036061		65.00
0734 I-278374	TERRELL PLAZA LOCK & KEY 4 KEYS/6 KEY CAPS	R	4/30/2014	9.50		036062		9.50
2980 I-201404294727	TEXAS TOLLWAYS UNIT 7 TOLLWAY FEES	R	4/30/2014	7.09		036063		7.09
1710 I-05/2014-MONTHLY	TIME WARNER ACCT# 8260140010022772	R	4/30/2014	94.60		036064		94.60
1719 I-025-92233 I-025-93034 I-025-93715	TYLER TECHNOLOGIES INCODE DIVI INSITE TRANSACTION FEES INCODE MAINTENANCE-6/14-5/15 ONLINE FEES-MAY 2014	R R R	4/30/2014 4/30/2014 4/30/2014	1,085.00 11,335.79 490.00		036065 036065 036065		12,910.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3448	I-118864074-001							
	UNITED RENTALS FAIROAKS MAIN PROJECT	R	4/30/2014	1,489.24		036066		1,489.24
3565	I-41004211							
	US PATRIOT TACTICAL RIFLE SLING MTS X3	R	4/30/2014	65.85		036067		65.85
3238	I-126897							
	VALLANCE INC ALARM MONITOR; MAY 2014	R	4/30/2014	30.00		036068		30.00
0761	I-133076							
	VALVOLINE INSTANT OIL CHANGE UNIT 10; OIL CHANGE	R	4/30/2014	39.98		036069		39.98
2338	I-61076534							
	VULCAN CONSTRUCTION MATERIALS, 48.04 TONS TYPE B PG64-22	R	4/30/2014	2,691.20		036070		2,691.20
3422	C-800020193 I-400396103							
	XYLEM DEWATERING SOLUTIONS, IN CREDIT LAY FLAT HOSE RENTAL	R	4/30/2014	496.00CR		036071		
	RENTAL LAY FLAT HOSE	R	4/30/2014	558.00		036071		62.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	244	1,272,800.80	0.00	1,271,615.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	140,240.37	0.00	140,240.37
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS VOID CREDITS	0.00 1,185.75CR	1,185.75CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			255	1,412,271.02	0.00	1,411,855.42
			255	1,412,271.02	0.00	1,411,855.42
			256	1,412,271.02	0.00	1,411,855.42

SELECTION CRITERIA

VENDOR SET: 01-CITY OF ALAMO HEIGHTS
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2014 THRU 4/30/2014
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

