

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3208	LORI CALZONCIT, R.S.							
C-CHECK	LORI CALZONCIT, R.S.	VOIDED	V 4/09/2015			038592		385.00CR
3659	ALBERT URESTI, MPA, PCC							
C-CHECK	ALBERT URESTI, MPA, PCC	VOIDED	V 4/30/2015			038732		16.75CR
2746	JORDAN HOSEY							
C-CHECK	JORDAN HOSEY	VOIDED	V 4/30/2015			038785		120.00CR

* * 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 521.75CR	521.75CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	521.75CR	0.00	0.00
BANK: *	TOTALS:	3	521.75CR	0.00	0.00

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1596	TEXAS CSDU							2,909.44
1702	JORDAN COLLISION							
C-RO73058	JORDAN COLLISION	N	4/03/2015	8,304.30CR		000000		
I-RO73058	JORDAN COLLISION	N	4/03/2015	8,304.30		000000		
3135	OPTUM HEALTH BANK							
I-HSA201504075010	HSA BANK ALWAYS DED	D	4/07/2015	2,511.91		000000		
I-HSI 040415	HSI 040415	D	4/07/2015	5,080.00		000000		7,591.91
3135	OPTUM HEALTH BANK							
I-HSA201504205030	HSA BANK ALWAYS DED	D	4/21/2015	2,531.91		000000		2,531.91
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 18947	UNIT 19 REPAIRS	R	4/01/2015	2,073.81		038509		2,073.81
0012	ALAMO HEIGHTS GARAGE INC.							
I-0091732	UNIT 8 REPAIRS	R	4/01/2015	723.69		038510		723.69
2862	ALAN HYDRAULICS & MACHINERY CO							
I-06-141516	FIRE/MILL HOSE/BAND CLAMP/CAML	R	4/01/2015	262.58		038511		262.58
0044	ALTEX ELECTRONICS							
I-948697	3FT & 10FT HIGH SPE HDMI CABLE	R	4/01/2015	126.65		038512		126.65
3693	ARAIZA'S SMALL ENGINE SERVICE							
I-26260	REDMAX MIX OIL/ARMOR OIL/ROUND	R	4/01/2015	69.43		038513		69.43

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3706	I-1085645		ARROW INTERNATIONAL, INC. 25MM NEEDLE (BOX OF 5)	R	4/01/2015	1,113.69	038514	1,113.69
3315	I-201503315006		AT&T MAR 9 THRU APR 8	R	4/01/2015	1,615.34	038515	1,615.34
3355	I-201503275003		AT&T MAR 13 THRU APR 12	R	4/01/2015	187.58	038516	187.58
3355	I-201503315005		AT&T MAR 13 THRU APR 12	R	4/01/2015	139.00	038517	139.00
3212	I-22137		BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 3/16-3/20	R	4/01/2015	987.36	038518	987.36
1500	I-81733943		BOUND TREE MEDICAL LLC ATROPINE 1MG & 10ML	R	4/01/2015	291.98	038519	
	I-81735242		MEDICAL SUPPLIES	R	4/01/2015	1,590.82	038519	
	I-81737951		ATROPINE & DRESSING GAUZE	R	4/01/2015	11.85	038519	1,894.65
0149	I-SZ68476		CDW GOVERNMENT INC. ERG 4000 USB/WIDE PRIV SCREEN	R	4/01/2015	204.62	038520	204.62
2838	I-90846373		CITY OF SAN ANTONIO MAR 2015 PS RADIOS	R	4/01/2015	2,728.35	038521	2,728.35
0150	I-2-147998		CLEANING IDEAS CAN LINERS/TOWELS/SOAP/STEEL F	R	4/01/2015	295.20	038522	295.20
1484	I-CR 3/31/15		CYNTHIA BARR GFOAT SPRING INSTITUTE 2015 RE	R	4/01/2015	325.00	038523	325.00
1624	I-15GB033238		DAILEY WELLS COMMUNICATION MAINT AGRMT-RADIOS	R	4/01/2015	3,840.00	038524	3,840.00
2566	I-INV000327703		FLASHER EQUIPMENT CO. 20 - 2 3/8 SIGN CLAMPS	R	4/01/2015	75.00	038525	
	I-INV000327707		8 - 8' ROUND GALV SIGN POSTS	R	4/01/2015	144.00	038525	219.00
0315	I-CR 3/31/15		GOVERNMENT FINANCE OFFICERS AS CERTIFICATE OF ACHIEVEMENT PRO	R	4/01/2015	435.00	038526	435.00
0620	I-646345		JOHN H. SOROLA INC 6 FG MID POLE FOR PP	R	4/01/2015	38.48	038527	
	I-647283		12 - 6.4OZ RED ARMOR OIL	R	4/01/2015	49.80	038527	88.28

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3247	JUSTIN HERBERT							
I-CR 04/01/2015	WORK OUT SHOES - J. HERBERT	R	4/01/2015	50.00		038528		50.00
3484	LORI HARRIS							
I-CR 3/26/15	TMHRA CONFERENCE HOTEL	R	4/01/2015	687.00		038529		687.00
1551	LOWES							
I-901433-1	42 - 80LB CONCRETE MIX	R	4/01/2015	136.50		038530		
I-902185	CLAMPS	R	4/01/2015	21.24		038530		
I-902552-1	LOCK/50LB PERM ASPHALT/CLAW HA	R	4/01/2015	349.90		038530		
I-902586	34 - 94-LB PTLND CMT TYP I/II	R	4/01/2015	268.10		038530		
I-902880	3PC YELLOW RAINSUITS	R	4/01/2015	71.16		038530		
I-906469	STATION MAINTENANCE	R	4/01/2015	23.41		038530		
I-907335	ELCTRNCFUSES 10-AMP 15-AM	R	4/01/2015	13.28		038530		
I-907419	WATERBASE SATIN/12 FT ADJ PAT	R	4/01/2015	87.28		038530		
I-907493	DRANO/WATER/TRASH BAGS/HOSE/KO	R	4/01/2015	57.77		038530		
I-907654	BATTERIES FOR TOOLS & EQUIP.	R	4/01/2015	22.71		038530		
I-908440	CHAR-BROIL NAT GAS CONVER	R	4/01/2015	56.05		038530		
I-910216	NEW HOSES & BRUSHES E-3	R	4/01/2015	149.37		038530		1,256.77
3196	MARK BROWNE							
I-CR 4/1/15	TCMA CONVENTION REGISTRATION	R	4/01/2015	330.00		038531		330.00
1814	NARDIS PUBLIC SAFETY							
I-0111064-IN	NUGENT SHIRT X1	R	4/01/2015	39.99		038532		
I-0111088-IN	CERDA, KEY SHIRTS X4	R	4/01/2015	227.96		038532		267.95
3139	NTS MIKEDON LLC							
I-0382650	V-5-64 VS W/AX5 FF RENTAL	R	4/01/2015	186.90		038533		
I-0382652	V-5-36 VS W/4X5 FF/SHORE PUMP	R	4/01/2015	353.70		038533		540.60
0957	OCCUPATIONAL HEALTH CENTER							
I-316167289	PHYSICAL PREPLACE-M. FERNANDEZ	R	4/01/2015	109.00		038534		
I-316187731	PHYSICAL PREPLACEMENT-F. RANGE	R	4/01/2015	148.50		038534		
I-316188347	DOT RECERTIFICATION-D. DELGADO	R	4/01/2015	110.50		038534		368.00
2249	OCCUPATIONAL HEALTH DYNAMICS							
I-40883	OHD FITTESTER CALIBRATION	R	4/01/2015	760.00		038535		760.00
0920	PRIMESOURCE PRINTING							
I-8252	2500 WINDOW ENVELOPES-COURT	R	4/01/2015	214.25		038536		214.25
1232	PUBLIC AGENCY TRAINING COUNCIL							
I-191141	ORR; VERBAL CONFLICT	R	4/01/2015	295.00		038537		295.00

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2166	QUALITY EQUIPMENT CO.							
I-00347641	COUPLER, FF FEM/FF MAL	R	4/01/2015	161.41		038538		
I-00347657	2-FLUID, OIL HYD	R	4/01/2015	81.14		038538		242.55
0591	SAMS CLUB DIRECT							
I-008333	WATER/BANKERS BOXES	R	4/01/2015	88.78		038539		
I-201502234972	DVDS, MISC CLNG SPLY	R	4/01/2015	159.13		038539		247.91
3708	SAMUEL WIELAND							
I-CR 3/30/15	WORKOUT SHOES	R	4/01/2015	50.00		038540		50.00
2836	SANIVAC DAVIS MFG							
I-0268874	CLEANING, TISSUE, & TOWELS	R	4/01/2015	283.09		038541		
I-0269114	TOWELS/TOILET TISSUE/LINERS/MA	R	4/01/2015	382.98		038541		666.07
2794	SAWS							
I-120518	SEWER TREAT & TRANS FEB 2015	R	4/01/2015	96,269.93		038542		96,269.93
3132	STERLING'S PUBLIC SAFETY							
I-SI-286470	ZIPPER REPLACEMENT	R	4/01/2015	10.00		038543		10.00
0864	T & W TIRE							
I-5454039	TIRE MAINTENANCE ON M-1	R	4/01/2015	771.98		038544		771.98
0734	TERRELL PLAZA LOCK & KEY							
I-3122	22 KEYS/2 ACE KEYS/2 C123 KEYS	R	4/01/2015	89.00		038545		89.00
0903	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-201502-057918	2-SECURE SITE CCH NAME SEARCH	R	4/01/2015	2.00		038546		2.00
3391	TEXAS FACILITIES COMMISSION FED							
I-1650519	PORTABLE TOOL BOX-HANDLING FEE	R	4/01/2015	10.00		038547		10.00
2073	THE FIRE STORE							
C-CRE1309961	RETURNED B ROGERS BOOTS	R	4/01/2015	135.09CR		038548		
I-1605894	HELMETS & FIRE BOOTS	R	4/01/2015	5,783.55		038548		
I-E1316139	BOOTS FOR LARA	R	4/01/2015	144.99		038548		5,793.45
1847	THE POLICE AND SHERIFFS PRESS							
I-67603	CERDA ID	R	4/01/2015	17.49		038549		17.49
1710	TIME WARNER							
I-201504015007	03/16-04/15	R	4/01/2015	444.69		038550		444.69

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3145	TOOLTEX I-28100 STHL SAW REPAIR	R	4/01/2015	392.70		038551		392.70
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-118610 HR/PO'S MAINT 5/2015-4/2016 I-025-119099 ONLINE MONTHLY FEES APRIL 2015	R R	4/01/2015 4/01/2015	3,696.10 490.00		038552 038552		4,186.10
3448	UNITED RENTALS I-12646777-001 MINI EXCAVATOR RENTAL	R	4/01/2015	3,223.65		038553		3,223.65
1665	USA BLUEBOOK I-593061 GLOVES/MED, XLARGE	R	4/01/2015	512.58		038554		512.58
2338	VULCAN CONSTRUCTION MATERIALS, I-61242521 24.32 TONS TYPE D PG64-22 I-61245214 23.65 TONS A-2 BASE I-61245216 2.08 TONS TYPE D PG64-22	R R R	4/01/2015 4/01/2015 4/01/2015	1,353.16 135.99 106.08		038555 038555 038555		1,595.23
3705	WM RECYCLE AMERICA I-M99090 RECYCLING FEES FEBRUARY 2015	R	4/01/2015	156.56		038556		156.56
3498	WORLD NET I-150037 PERSONNEL ACCOUNTABILTY CARDS	R	4/01/2015	18.00		038557		18.00
3707	XEROX BUSINESS SERVICES LLC I-1140194 SOFTWARE AGREEMENT	R	4/01/2015	1,945.00		038558		1,945.00
1702	JORDAN COLLISION I-RO#73058 REPAIR UNIT #74	R	4/03/2015	8,304.30		038560		8,304.30
0689	TMRS I-201504065009 ADDITIONAL DUE FOR JAN 2015 I-TMR201503104992 TMRS I-TMR201503164995 TMRS I-TMR201503254999 TMRS I-TMR201503305004 TMRS	R R R R R	4/06/2015 4/06/2015 4/06/2015 4/06/2015 4/06/2015	4,152.41 43,358.50 39.16 43,524.84 437.02		038561 038561 038561 038561 038561		91,511.93
0378	ICMA RETIREMENT TRUST-457 I-IC%201504075010 ICMA BENEFITS I-ICM201504075010 ICMA RETIREE	R R	4/07/2015 4/07/2015	334.14 1,332.00		038562 038562		1,666.14
1938	24/7 CAR WASH I-201504085012 FEB/MAR15; 20 VEH WASHES	R	4/09/2015	140.00		038563		140.00

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0010	ALAMO AREA COUNCIL OF GOVERNME							
I-16617	GARRISON; MIS/EXPLOIT CHLDRN	R	4/09/2015	40.00		038564		
I-16632	FONSECA; SWAT	R	4/09/2015	400.00		038564		440.00
3000	ALAMO HEIGHTS KENNEL CLUB							
I-58	MAR 2015 KENNEL FEES	R	4/09/2015	605.00		038565		605.00
3659	ALBERT URESTI, MPA, PCC							
I-201504025008	2012 FORD REGISTRATION RENEWAL	R	4/09/2015	7.50		038566		7.50
3546	ALEX LOPEZ							
I-CR04/08/2015	NREMT RECERT A. LOPEZ	R	4/09/2015	20.00		038567		20.00
0044	ALTEX ELECTRONICS							
I-952871	32G USB	R	4/09/2015	16.95		038568		
I-954053	64G USB	R	4/09/2015	24.95		038568		41.90
1497	ARNETT MARKETING LLC							
I-6252	COAH BANNERS	R	4/09/2015	4,245.26		038569		4,245.26
3355	AT&T							
I-201504085015	MAR 25 THRU APR 24	R	4/09/2015	57.15		038570		
I-201504085016	MAR 25 THRU APR 24	R	4/09/2015	48.49		038570		105.64
0101	BECK READYMIX CONCRETE							
I-42105	10CY FLOWABLE FILL	R	4/09/2015	760.00		038571		760.00
3079	BIZDOC							
I-INV193584	KYOCERA APR15 + OVERAGES	R	4/09/2015	52.20		038572		52.20
1500	BOUND TREE MEDICAL LLC							
I-81743066	ATROPINE X20	R	4/09/2015	141.80		038573		
I-81743067	ATROPINE X20	R	4/09/2015	141.80		038573		283.60
3641	CHRIS MULVANEY							
I-CR04/08/2015	NREMT-P RECERT C. MULVANEY	R	4/09/2015	20.00		038574		20.00
3663	CHRISTOPHER THOMPSON							
I-CR04/08/2015	NREMT-P RECERT C. THOMPSON	R	4/09/2015	20.00		038575		20.00
1229	COMPUTER SOLUTIONS							
I-362013	SPYWARE FIREWALL/BARRACUDA	R	4/09/2015	813.00		038576		
I-362196	MALE TO MIN DISPLAY TO HDMI	R	4/09/2015	35.00		038576		
I-362240	CISCO SCN CONTRACT/CATALYST	R	4/09/2015	502.00		038576		1,350.00

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1769	I-4243470-0		CPI OFFICE PRODUCTS INK TONERS & SUPPLIES	R	4/09/2015	303.80	038577	303.80
0909	I-SRV000446		DATAMATIC INC SERVICE FROM 5/1/15-4/30/16	R	4/09/2015	4,426.64	038578	4,426.64
3148	I-CR 04/08/2015		DUSTIN LEDLOW NREMT-P RECERT D LEDLOW	R	4/09/2015	20.00	038579	20.00
3572	I-95029 I-95813 I-95908		EXPRESS LUBE INSPECTION & OIL CHANGE E-3 INSPECTION STICKERS OIL CHANGE FOR M-3	R R R	4/09/2015 4/09/2015 4/09/2015	177.31 14.50 157.39	038580 038580 038580	349.20
0272	I-0574405		FERGUSON WATERWORKS CI PVC COUP/PVC SWR PIPE	R	4/09/2015	465.97	038581	465.97
2680	I-CR 04/08/2015		ELI GARCIA NREMT RECERT E-GARCIA	R	4/09/2015	20.00	038582	20.00
2744	I-41317		H&M UNIFORMS CAPS W/LOGO	R	4/09/2015	120.00	038583	120.00
2607	I-D708582 I-D721489 I-D725995		HD SUPPLY WATERWORKS, LTD 4 PVC SWR 45/CLAMPS SHEAR W/ SHEAR RING/HW SWR SDR 70-HW SWR PIPES	R R R	4/09/2015 4/09/2015 4/09/2015	113.62 328.06 342.30	038584 038584 038584	783.98
0050	I-0105951-001 I-0105988-002 I-0106362-001		HEIGHTS OFFICE PRODUCTS PAPER, 4 CASES 4 BOXES OF COPY PAPER MISC OFF SUPPLY	R R R	4/09/2015 4/09/2015 4/09/2015	135.52 135.52 90.43	038585 038585 038585	361.47
1319	I-13026 I-2024624 I-24974 I-4024069 I-5022806 I-5024425 I-7024064 I-7024065 I-7325277 I-8023880 I-9020102		HOME DEPOT CREDIT SERVICES PADLOCK/PROOF COIL CHAIN PLIERS/WRENCH/SCREWDRIVER/HACK 2 - 2GAL COOLERS GAL CPL/GAL NIPPLE/TRU-BLU/GAL PB BLASTER/2 ZINC SHUTOFFS PVC CEMENT PRIMER/GAL NIPPLE/T 18" CHAIN/18" ECHOGAS CHAINSAW FIREANT KILLER/TWISTED POLY BR ST AUG SOD GREASE MONKEY 100CT/LONG CUFF STEEL TINE RAKE/D-HANDLE SCOOP	R R R R R R R R R R R	4/09/2015 4/09/2015 4/09/2015 4/09/2015 4/09/2015 4/09/2015 4/09/2015 4/09/2015 4/09/2015 4/09/2015 4/09/2015	72.09 83.81 18.94 32.15 17.21 88.94 310.62 28.01 39.60 24.90 90.14	038586 038586 038586 038586 038586 038586 038586 038586 038586 038586 038586	806.41

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2837	IRON MOUNTAIN MONTHLY STORAGE FEES	R	4/09/2015	153.92		038587		153.92
2229	IWORKS PERSONNEL TEMP LABOR 3/30-4/3	R	4/09/2015	480.00		038588		480.00
0620	JOHN H. SOROLA INC 2-MID POLR GOT PP/2-16OZ W-MIX	R	4/09/2015	88.86		038589		88.86
3247	JUSTIN HERBERT NREMT-P RECER J. HERBERT	R	4/09/2015	20.00		038590		
	I-CR04/09/2015 TCFP CERT HERBERT & HOBBS	R	4/09/2015	255.00		038590		275.00
3562	KELLY SHANNON, PHD. HECKENBERG, PSCY	R	4/09/2015	300.00		038591		300.00
3208	LORI CALZONCIT, R.S. 7 HEALTH INSPECTIONS MAR 2015	V	4/09/2015	385.00		038592		385.00
3208	LORI CALZONCIT, R.S. LORI CALZONCIT, R.S. VOIDED	V	4/09/2015			038592		385.00CR
3414	MATTHEW HERRING NREMT-P RECERT - M HERRING	R	4/09/2015	20.00		038593		20.00
3232	MONTY J. MCGUFFIN, R.S. 5 HEALTH INSPECTIONS MAR 2015	R	4/09/2015	275.00		038594		275.00
0455	MUNICIPAL CODE CORP. 24 ELEC UPDATE PAGES/10 CORREC	R	4/09/2015	827.91		038595		827.91
1814	NARDIS PUBLIC SAFETY KEY; UNIFORM TROUSERS X2	R	4/09/2015	109.98		038596		
	I-0111272-IN HOSEY; O/S CARRIER, 2 SHRTS	R	4/09/2015	171.47		038596		281.45
3636	NICHOLAS METCALF RUNNING SHOES	R	4/09/2015	49.99		038597		
	I-CR04/09/2015 CLASS B PERMIT	R	4/09/2015	35.00		038597		84.99
0957	OCCUPATIONAL HEALTH CENTER HECKENBERG PHYSICAL	R	4/09/2015	109.00		038598		109.00
1151	OREILLY AUTO PARTS H/LIGHT CAPSULE; UNIT 51	R	4/09/2015	28.79		038599		
	I-0588-243804 EQUIPMENT MOTOR OIL	R	4/09/2015	11.99		038599		
	I-0588-243806 MOTOR OIL/PAPER/BRAKE FLUID	R	4/09/2015	72.63		038599		
	I-0588-244463 FLOOR MATS; X4 INTERCEPTORS	R	4/09/2015	119.96		038599		
	I-0588-244464 FLOOR MATS; UNIT 105C	R	4/09/2015	39.99		038599		
	I-0588-244966 PAPER/CAPSULE/32OZ TIRE WET	R	4/09/2015	27.36		038599		300.72

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2495	PROFESSIONAL HEALTH SVCS INC							
I-100990	EMPLOYEE PHYSICALS	R	4/09/2015	8,260.00		038600		
I-100991	FIT 4 DUTY X22	R	4/09/2015	8,737.00		038600		16,997.00
3019	PROSTAR SERVICES							
I-906575	BREAKROOM SUPPLIES	R	4/09/2015	162.31		038601		162.31
3694	RILEY FINN							
I-2177	REMOVE & MOIFY/EXTEND GATE STO	R	4/09/2015	125.00		038602		125.00
0595	SANKEY EQUIPMENT COMPANY							
I-311963	WK 45 ARROW IN LINE FILTER SIG	R	4/09/2015	11.60		038603		11.60
0599	SAN ANTONIO BRAKE & CLUTCH							
I-466210	PARTS FOR L-4 & E-3	R	4/09/2015	165.72		038604		165.72
1655	SIDDONS FIRE APPARATUS INC							
I-9009905	REPAIRS ON FOAM SYSTEM	R	4/09/2015	2,620.84		038605		2,620.84
0614	SOUTHWEST PUBLIC SAFETY							
I-729972	LIGHTBAR LENS KIT X2	R	4/09/2015	315.88		038606		315.88
3132	STERLING'S PUBLIC SAFETY							
I-SI-287316	3 PD BIKES, EQUIPPED	R	4/09/2015	6,851.94		038607		6,851.94
0824	SUNSET RIDGE							
I-51183	DUCT TAPE/SPRAYAINT WHITE & BL	R	4/09/2015	14.97		038608		14.97
1824	TEXAS CITY MANAGEMENT ASSOCIAT							
I-CR 4/8/15	ANNUAL CONFERENCE - M. VARGAS	R	4/09/2015	390.00		038609		390.00
3391	TEXAS FACILITIES COMMISSION FED							
I-1650552	DRY ERASE BOARD 4' X 8'	R	4/09/2015	100.00		038610		100.00
2073	THE FIRE STORE							
I-E1307447	UNIFORM BOOTS - A OTTMERS	R	4/09/2015	94.99		038611		
I-E1316901	UNIFORM BOOTS R. RICHIE	R	4/09/2015	178.98		038611		273.97
1847	THE POLICE AND SHERIFFS PRESS							
I-67787	ID CARD; FERNANDEZ	R	4/09/2015	17.49		038612		17.49
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-120331	INSITE TRANS FEES JAN-MAR 2015	R	4/09/2015	1,337.50		038613		1,337.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1803	VALERO VEHICLE FUEL	R	4/09/2015	922.91		038614		922.91
1803	VALERO MARCH 2015 FUEL	R	4/09/2015	1,962.00		038615		1,962.00
1803	VALERO PW VEHICLE FUEL MARCH 2015	R	4/09/2015	6,385.83		038616		6,385.83
0761	VALVOLINE INSTANT OIL CHANGE ACS TRUCK; STATE INSPECTION	R	4/09/2015	7.00		038617		7.00
3437	VERIZON WIRELESS FEB 24 - MAR 23	R	4/09/2015	987.94		038618		
	I-9742773709 FEB-MAR15 CID CELL PHONE	R	4/09/2015	4.16		038618		
	I-9742773710 FEB 24 - MAR 23	R	4/09/2015	1,242.37		038618		2,234.47
2338	VULCAN CONSTRUCTION MATERIALS, 25.36 TONS TYPE D PG64-22	R	4/09/2015	1,420.67		038619		
	I-61248458 46.23 TONS CONC AGG 1" (#57)	R	4/09/2015	554.76		038619		
	I-61248459 3.06 TONS TYPE D PG64-22	R	4/09/2015	156.06		038619		
	I-61250987 25.72 TONS A-2 BASE	R	4/09/2015	147.90		038619		
	I-61250988 35 TONS CONC AGG 1" (#57)	R	4/09/2015	420.00		038619		
	I-61250989 2.01 TONS TYPE D PG64-22	R	4/09/2015	100.50		038619		2,799.89
2567	WALRAVEN BOOK COVER COMAPNY 7750 BOOK COVERS	R	4/09/2015	1,769.38		038620		1,769.38
3646	ACCOLADES 4-MAILBOX NAMEPLATES	R	4/10/2015	27.06		038621		27.06
3709	ABSOLTUE RENTALS 30 CHAIRS RENTAL	R	4/10/2015	94.00		038622		94.00
3710	THE PRESTIGIOUS MARK 2015 FIESTA MEDALS	R	4/14/2015	3,596.11		038623		3,596.11
1	I-CR 04/15/2015 REFUND ELLEN CEDILLO	R	4/15/2015	68.00		038624		68.00
3711	I-CR 04/15/2015 ADAM STRZELCZYK WORK OUT SHOES -A STRZELCZYK	R	4/15/2015	50.00		038625		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	ALAMO IRON WORKS							
I-14366003-00	LENSES/WATER COOLER/KIT COMPL	R	4/15/2015	240.46		038626		
I-14366485-00	5GAL WATER COOLER/WIPERS	R	4/15/2015	79.63		038626		320.09
3693	ARAIZA'S SMALL ENGINE SERVICE							
I-26542	SHIN/REDMASPEED FEED 375	R	4/15/2015	28.99		038627		28.99
0004	AT&T MOBILITY							
I-287017606441X04515	FEB 28 THRU MAR 27	R	4/15/2015	59.20		038628		59.20
2533	AUTO ZONE, INC.							
I-1375315791	PREMIER HX RUGGED POUCH/GRIP/L	R	4/15/2015	32.73		038629		32.73
0101	BECK READYMIX CONCRETE							
I-42167	10 CY FLOWABLE FILL	R	4/15/2015	820.00		038630		820.00
3429	BEXAR COUNTY CLERK							
I-LI-2659	CASE 15-01329	R	4/15/2015	94.00		038631		
I-LI-2660	CASE 15-01196	R	4/15/2015	94.00		038631		
I-LI-2661	CASE 15-01328	R	4/15/2015	57.00		038631		
I-LI-2662	CASE 15-01197	R	4/15/2015	57.00		038631		
I-LI-2663	CASE 15-01326	R	4/15/2015	94.00		038631		
I-LI-2664	CASE 15-01201	R	4/15/2015	94.00		038631		
I-LI-2665	CASE 15-01199	R	4/15/2015	57.00		038631		
I-LI-2666	CASE 15-01200	R	4/15/2015	57.00		038631		
I-LI-2667	CASE 15-01198	R	4/15/2015	57.00		038631		
I-LI-2668	CASE 15-01327	R	4/15/2015	57.00		038631		
I-LI-2669	CASE 15-01195	R	4/15/2015	242.00		038631		960.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-22577	TEMP LABOR 3/23-3/27	R	4/15/2015	1,054.69		038632		
I-23042	TEMP LABOR 3/30-4/3	R	4/15/2015	807.84		038632		1,862.53
0149	CDW GOVERNMENT INC.							
I-TP45249	32GB USB/64GB USB/16GB USB	R	4/15/2015	547.61		038633		547.61
3657	CITIBANK							
I-201504085017	JIMMY JOHNS FOR CD COMMITTEE	R	4/15/2015	75.57		038634		
I-201504085018	JIMMY JOHNS FOR CD COMMITTEE	R	4/15/2015	62.00		038634		
I-201504085019	BOWLS/SPOONS/WATER/CUPS/PAPER	R	4/15/2015	62.56		038634		
I-201504085020	SHARPIE/SELFSTICK WALL PADS	R	4/15/2015	57.98		038634		
I-201504085021	2015 WATER QUALITY CONFERENCE	R	4/15/2015	500.00		038634		
I-201504085022	PAPER TOWELS/CUPS/FORKS/PLATES	R	4/15/2015	122.69		038634		
I-201504085023	EL PALMAR COCINA MEXICANA	R	4/15/2015	93.69		038634		
I-201504155026	CABLEORGANIZER.COM-BALL VALVES	R	4/15/2015	144.39		038634		
I-201504155027	RODDIS LUMBER-CHERRY PS/CHERRY	R	4/15/2015	298.51		038634		
I-201504155028	WEBSTAIRANT STORE-TABLE/SEATIN	R	4/15/2015	112.86		038634		
I-201504155029	PADLOCK OUTLET-4 PIN PADLOCK	R	4/15/2015	123.04		038634		1,653.29

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2838	I-90852388		CITY OF SAN ANTONIO APRIL 2015 PS RADIOS	R	4/15/2015	2,728.35	038635	2,728.35
2540	I-201504131797		CITY OF SCHERTZ EMS BILLING	R	4/15/2015	2,187.54	038636	2,187.54
0158	I-MB 040115		CITY PUBLIC SERVICE ELECTRIC/GAS SERVICE	R	4/15/2015	13,138.56	038637	13,138.56
2394	I-CR 4/13/15		DAN ARMSTRONG MONTIOR WELLS/SAMPLES-WEEKENDS	R	4/15/2015	220.00	038638	220.00
1148	I-47895		EAGLE PRINT PARKING PERMITS X250	R	4/15/2015	221.90	038639	221.90
3572	I-98645		EXPRESS LUBE UNIT 24 OIL CHANGE	R	4/15/2015	62.07	038640	62.07
3335	I-49841		FBI-LEEDA FBI COM INST, CPRUITT	R	4/15/2015	650.00	038641	650.00
2566	I-00288880		FLASHER EQUIPMENT CO. BARRICADES/WOODEN LEGS FOR BAR	R	4/15/2015	78.00	038642	78.00
3564	I-6873 I-6882 I-6923		FOX TRUCK WORLD UNIT 14 REPAIRS UNIT 15 REPAIRS UNIT 19 REPAIRS	R R R	4/15/2015 4/15/2015 4/15/2015	2,681.50 97.90 3,159.31	038643 038643 038643	5,938.71
0315	I-201504105024		GOVERNMENT FINANCE OFFICERS AS RENEWAL MEMBERSHIP-C. BARR	R	4/15/2015	170.00	038644	170.00
1855	I-INV0531162		GT DISTRIBUTORS INC. DUTY GEAR, HACKENBERG	R	4/15/2015	177.89	038645	177.89
0050	I-0105916-001 I-0106447-001 I-0106508-001		HEIGHTS OFFICE PRODUCTS INK CARTRIDGES PAPER/NOTEPADS/TONER/FOLDERS PAPER, 3 HOLE PUNCH	R R R	4/15/2015 4/15/2015 4/15/2015	204.98 382.33 73.13	038646 038646 038646	660.44
2002	I-CR 04/15/2015		CODY HOBBS TCFP FOR CODY HOBBS	R	4/15/2015	85.00	038647	85.00

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3128 I-0006640	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS/LATE N	R	4/15/2015	1,302.23		038648		1,302.23
3128 I-19851	INFORMATION MANAGEMENT SOLUTIO LATE NOTICES/WATER BILLS/NEWSL	R	4/15/2015	1,120.42		038649		1,120.42
2315 I-369034	ITRON INC. REPAIR QUOTE 73289	R	4/15/2015	158.14		038650		158.14
2229 I-03-24119 I-03-24224	IWORKS PERSONNEL TEMP LABOR 3/23-3/27 TEMP LABOR 4/6-4/10	R R	4/15/2015 4/15/2015	954.00 960.00		038651 038651		1,914.00
0305 I-20150474	JOHN C. GRUBER UNIT 74, ACCIDENT	R	4/15/2015	420.00		038652		420.00
3450 I-466	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 4/2/15/PARKING	R	4/15/2015	310.00		038653		310.00
1995 I-011026	LEGEND REFRIGERATION REPAIR ICE MACHINE	R	4/15/2015	254.00		038654		254.00
2589 I-1503286670	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	4/15/2015	103.00		038655		103.00
0433 I-0118149-1	LIMONS ROAD SERVICE UNIT 24 REPAIRS	R	4/15/2015	1,369.99		038656		1,369.99
2395 I-CR 4/13/15	MITCH K. DOHERTY MONITOR WELLS/SAMPLES-WEEKENDS	R	4/15/2015	220.00		038657		220.00
1814 I-0111541-IN	NARDIS PUBLIC SAFETY HACKENBERG UNIFORMS	R	4/15/2015	381.93		038658		381.93
1534 I-6415221X	NFPA INTERNATIONAL NFPA MEMBERSHIP	R	4/15/2015	165.00		038659		165.00
1636 I-OBS151005	OMNIBASE 1ST QUARTER STATEMENT/ACTIVITY	R	4/15/2015	2,952.00		038660		2,952.00
2119 I-1036.609	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	4/15/2015	456.00		038661		456.00

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0553	POSITIVE PROMOTIONS I-05206220 2015 TELECOM WEEK	R	4/15/2015	232.45		038662		232.45
0920	PRIMESOURCE PRINTING I-8261 4000 STOCK LASER CHECKS	R	4/15/2015	369.54		038663		369.54
0096	REPUBLIC SERVICES TESSMAN ROAD I-0000067186 MAR 16 - MAR 31	R	4/15/2015	6,763.45		038664		6,763.45
3597	RICHARD PRUITT I-CR 4/15/15 TRAVEL & MEALS PER DIEM	R	4/15/2015	416.80		038665		416.80
3665	ROMCO EQUIPMENT CO I-10370826 REPAIR BROKEN MASTER LINK IN C	R	4/15/2015	635.04		038666		635.04
0242	SAN ANTONIO EXPRESS-NEWS I-711544210 BROADWAY ROW NOTICE I-711544211 BROADWAY SUP NOTICE I-711544212 ZONING AMENDMENTS NOTICE I-711544213 ELECTION ORDINANCE	R R R R	4/15/2015 4/15/2015 4/15/2015 4/15/2015	215.70 152.82 85.25 117.00		038667 038667 038667 038667		570.77
2836	SANIVAC DAVIS MFG I-0269455 COFFEE, BLEACH, & BLUE TOWELS	R	4/15/2015	313.08		038668		313.08
3132	STERLING'S PUBLIC SAFETY I-SI-287498 POLO X3; G LEAL	R	4/15/2015	104.97		038669		104.97
0734	TERRELL PLAZA LOCK & KEY I-3127 10 KEYS/20 STAMPS I-3128 18 KEYS	R R	4/15/2015 4/15/2015	35.00 45.00		038670 038670		80.00
2073	THE FIRE STORE I-1605891.001 HELMETS AND BOOTS I-1605894.002 BOOTS FOR D. DENHAM	R R	4/15/2015 4/15/2015	2,080.00 262.00		038671 038671		2,342.00
1710	TIME WARNER I-201504105025 FINAL BILL FOR 217 HENDERSON	R	4/15/2015	4.44		038672		4.44
3423	TMCEC I-CR 4/15/15 LEGISLATIVE UPDATE 8/21/15	R	4/15/2015	100.00		038673		100.00
3448	UNITED RENTALS I-126467774-002 MINI EXCAVATOR & BUCKET RENTAL	R	4/15/2015	55.61		038674		55.61

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0440	THE UPS STORE -BROADWAY RETURN FIT TESTER	R	4/15/2015	85.23		038675		85.23
3462	US BANK PAYING AGENT/REGIST/TRSFR AGNT	R	4/15/2015	350.00		038676		350.00
2338	VULCAN CONSTRUCTION MATERIALS, 6.05 TONS TYPE D PG64-22	R	4/15/2015	302.50		038677		
	I-61252685 1.05 TONS TYOE D PG64-22	R	4/15/2015	52.50		038677		
	I-61252686 7 TONS TYPE D PG64-22	R	4/15/2015	350.00		038677		705.00
0771	WELDERS SUPPLY CO. CYLINDER RENTAL	R	4/15/2015	56.00		038678		56.00
3567	XEROX FINANCIAL SERVICES 03/29-04/28/15 XEROX	R	4/15/2015	273.65		038679		273.65
1332	XICO PRODUCTIONS LLC UNIT 74, ACCIDENT	R	4/15/2015	94.00		038680		94.00
0378	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	4/21/2015	336.07		038681		
	I-ICM201504205030 ICMA RETIREE	R	4/21/2015	1,332.00		038681		1,668.07
0752	UNITED WAY UNITED WAY	R	4/21/2015	54.25		038682		
	I-UW 201504205030 UNITED WAY	R	4/21/2015	60.92		038682		115.17
3526	LIFESECURE INSURANCE COMPANY LONG TERM CARE	R	4/21/2015	95.32		038683		
	I-LS 201504205030 LONG TERM CARE	R	4/21/2015	95.32		038683		190.64
3507	GOLDS GYM ADJUSTMENT PPE 041815	R	4/21/2015	3.22CR		038684		
	I-GG 201504075010 GOLDS GYM MEMBERSHIP	R	4/21/2015	170.29		038684		
	I-GG 201504205030 GOLDS GYM MEMBERSHIP	R	4/21/2015	167.09		038684		334.16
3445	METLIFE ADJUSTMENT PPE 041815	R	4/22/2015	118.32		038685		
	I-CLF201504075010 CITY PAID LIFE	R	4/22/2015	245.36		038685		
	I-CLF201504205030 CITY PAID LIFE	R	4/22/2015	245.73		038685		
	I-DEC201504075010 DENTAL COPAY	R	4/22/2015	10.89		038685		
	I-DEC201504205030 DENTAL COPAY	R	4/22/2015	10.89		038685		
	I-DEF201504075010 DENTAL COPAY	R	4/22/2015	33.76		038685		
	I-DEF201504205030 DENTAL COPAY	R	4/22/2015	33.76		038685		
	I-DGC201504075010 DENTAL CHILD	R	4/22/2015	392.00		038685		
	I-DGC201504205030 DENTAL CHILD	R	4/22/2015	392.00		038685		
	I-DGE201504075010 DENTAL EMPLOYEE	R	4/22/2015	566.40		038685		

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I-DGE201504205030	DENTAL EMPLOYEE	R	4/22/2015	566.40		038685			
I-DGF201504075010	DENTAL FAMILY	R	4/22/2015	848.80		038685			
I-DGF201504205030	DENTAL FAMILY	R	4/22/2015	848.80		038685			
I-DGS201504075010	DENTAL EMPLOYEE ONLY	R	4/22/2015	274.34		038685			
I-DGS201504205030	DENTAL EMPLOYEE ONLY	R	4/22/2015	274.34		038685			
I-LTD201504075010	CITY PAID LTD	R	4/22/2015	538.31		038685			
I-LTD201504205030	CITY PAID LTD	R	4/22/2015	536.54		038685			
I-MOL201504075010	SUPPLEMENTAL LIFE INS	R	4/22/2015	46.08		038685			
I-MOL201504205030	SUPPLEMENTAL LIFE INS	R	4/22/2015	46.08		038685		6,028.80	
1	I-172710	PROPERTY TAX REFUND #172710	R	4/23/2015	1,506.83		038686		1,506.83
1	I-CR 4/21/15	REIMBURSE LEAK REPAIR	R	4/23/2015	275.00		038687		275.00
2317	I-34933	ALONZO, BACARISSE, IRVINE, & P AUDITING THRU MARCH 2015	R	4/23/2015	400.00		038688		400.00
2512	I-1018336	ACCESS ATM ATM MACHINE	R	4/23/2015	2,555.00		038689		2,555.00
3681	I-196 I-206	ADVANCED WATER WELL TECHNOLOGI REPLACE TURBINE PUMP INSTALL 12' PUMP ASSEMBLY	R R	4/23/2015 4/23/2015	49,836.00 5,032.00		038690 038690		54,868.00
3659	I-201504215031	ALBERT URESTI, MPA, PCC 2006 FORD PK REGISTRATION	R	4/23/2015	7.50		038691		7.50
0044	I-955636	ALTEX ELECTRONICS 2-WIRELESS MOUSE/1 MOBILE MOUS	R	4/23/2015	85.80		038692		85.80
3693	I-26996	ARAIZA'S SMALL ENGINE SERVICE FUEL LINE/CHAIN 14" & 16"/LID	R	4/23/2015	55.64		038693		55.64
3315	I-201504225033	AT&T APR 9 THRU MAY 8	R	4/23/2015	1,847.85		038694		1,847.85
3355	I-201504225032 I-201504225034	AT&T APR 13 THRU MAY 12 APR 13 THRU MAY 12	R R	4/23/2015 4/23/2015	187.81 137.66		038695 038695		325.47
0004	I-824010257X04152015	AT&T MOBILITY TELEPHONE	R	4/23/2015	66.66		038696		66.66

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2533	I-1375324217		AUTO ZONE, INC. BLACK WIRE TIES	R	4/23/2015	16.90	038697	16.90
0030	I-668475		AVERY OIL COMPANY DIESEL EXHAUST FLUID/WASH & GL	R	4/23/2015	201.75	038698	201.75
3364	I-2857379		BAUDVILLE BIRTHDAY ASSORTED CARDS	R	4/23/2015	94.45	038699	94.45
3212	I-21621 I-23538		BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 3/9-3/13 TEMP LABOR 4/6-4/10	R R	4/23/2015 4/23/2015	779.76 718.08	038700 038700	1,497.84
1500	I-81758800 I-81758801		BOUND TREE MEDICAL LLC MEDICAL SUPPLIES INSTANT COLD PACK	R R	4/23/2015 4/23/2015	169.23 15.09	038701 038701	184.32
3528	I-15031231N		DEPARTMENT OF INFORMATION RESO 03/01/15 TO 03/31/15	R	4/23/2015	582.52	038702	582.52
1650	I-276706918		DOCUmation INC PRINTING CONTRACT	R	4/23/2015	208.00	038703	208.00
3564	I-6980		FOX TRUCK WORLD UNIT 23 REPAIRS	R	4/23/2015	455.78	038704	455.78
1455	I-X101120681:01 I-X101120694:01		FREIGHTLINER OF SAN ANTONIO L FILTER-VENTILATOR, CABIN SEALED BEAM	R R	4/23/2015 4/23/2015	25.60 8.70	038705 038705	34.30
2744	I-1691		H&M UNIFORMS T-SHIRTS	R	4/23/2015	546.00	038706	546.00
2310	I-PIMS0390233		HOLT CATERPILLAR SCREW/LOCKNUT/BOLT/WASCHER/KEY	R	4/23/2015	367.52	038707	367.52
2229	I-03-24271		IWORKS PERSONNEL TEMP LABOR 4/13-4/17	R	4/23/2015	960.00	038708	960.00
3032	I-CR 04/22/2015		JOHNNY GOETZ WORK OUT SHOES - J GOETZ	R	4/23/2015	50.00	038709	50.00
3008	I-231482		LEADSONLINE 12 MO TOTALTRACK SERVICE PACK	R	4/23/2015	792.00	038710	792.00

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3539	I-FEBRUARY 2015							
	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	4/23/2015	7,061.08		038711		7,061.08
3217	I-875923							
	MIGUEL MORENO LIVE BEE REMOVAL-BROADWAY/MONT	R	4/23/2015	300.00		038712		300.00
0957	I-316245958							
	OCCUPATIONAL HEALTH CENTER PHYSICAL PREPLMT-C. OCHOA	R	4/23/2015	109.00		038713		109.00
3019	I-802703 I-916601							
	PROSTAR SERVICES BREAKROOM SUPPLIES	R	4/23/2015	88.89		038714		
	BREAKROOM SUPPLIES	R	4/23/2015	172.35		038714		261.24
0096	I-0000067426							
	REPUBLIC SERVICES TESSMAN ROAD APRIL 2 - APRIL 15	R	4/23/2015	5,484.72		038715		5,484.72
3665	I-10371213							
	ROMCO EQUIPMENT CO REPAIR-TANDEM OIL HAS WATER	R	4/23/2015	752.35		038716		752.35
0655	I-201504225036							
	SAN ANTONIO BUSINESS JOURNAL SUBSCRIPTION RENEWAL	R	4/23/2015	183.00		038717		183.00
3713	I-CR 4/17/15							
	SAN ANTONIO FERAL CAT COALITIO 4 FERAL CAT TRAPS	R	4/23/2015	280.00		038718		280.00
0607	I-0805-8							
	SHERWIN-WILLIAMS BRUSHES/SAND ADDITIVE/SEMI GLO	R	4/23/2015	31.79		038719		31.79
3132	I-SI-287864							
	STERLING'S PUBLIC SAFETY UNIFORMS - B, KUHN	R	4/23/2015	234.96		038720		234.96
0734	I-3130 I-3132							
	TERRELL PLAZA LOCK & KEY 6 KEYS/6 KEY STAMPS	R	4/23/2015	21.00		038721		
	4 KEYS & STAMPS	R	4/23/2015	13.00		038721		34.00
0903	I-CRS-201503-059851							
	TEXAS DEPT. OF PUBLIC SAFETY 2 SECURE SITE NAME SEARCH	R	4/23/2015	2.00		038722		2.00
1710	I-201502244975 I-201504225035							
	TIME WARNER 02/16-03/15	R	4/23/2015	488.97		038723		
	04/16-05/15	R	4/23/2015	445.51		038723		934.48
1719	I-025-121136 I-025-121704							
	TYLER TECHNOLOGIES INCODE DIVI SOFTWARE MAINT RENEWAL 5/2016	R	4/23/2015	11,902.56		038724		
	ONLINE MONTHLY FEES 5/2015	R	4/23/2015	490.00		038724		12,392.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338	I-61254944		VULCAN CONSTRUCTION MATERIALS, 2.57 TONS TYPE D PG64-22	R	4/23/2015	128.50	038725	128.50
0778	I-461001		WALTHALL SACHSE & PIPES INC. POLICY RENEWAL	R	4/23/2015	1,016.00	038726	1,016.00
3211	I-73969		ZERO WASTE USA 2 CASES OF 3200 BAGS	R	4/23/2015	326.75	038727	326.75
1533	I-ADJ 041815		AVESIS ADJUSTMENT PPE 041815	R	4/23/2015	101.53	038728	
	I-VHC201504075010		AVESIS VISION CHILD	R	4/23/2015	45.10	038728	
	I-VHC201504205030		AVESIS VISION CHILD	R	4/23/2015	45.10	038728	
	I-VHE201504075010		AVESIS VISION EMPLOYEE	R	4/23/2015	105.12	038728	
	I-VHE201504205030		AVESIS VISION EMPLOYEE	R	4/23/2015	105.12	038728	
	I-VHF201504075010		AVESIS VISION FAMILY	R	4/23/2015	144.00	038728	
	I-VHF201504205030		AVESIS VISION FAMILY	R	4/23/2015	144.00	038728	
	I-VHS201504075010		AVESIS VISION SPOUSE	R	4/23/2015	60.76	038728	
	I-VHS201504205030		AVESIS VISION SPOUSE	R	4/23/2015	60.76	038728	811.49
2852	I-AFL201504075010		AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	4/27/2015	387.50	038729	
	I-AFL201504205030		AMERICAN FIDELITY INSURANCE	R	4/27/2015	387.50	038729	775.00
2019	I-5/2015-MONTHLY		ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	4/30/2015	100.00	038730	100.00
1179	I-W 21175		ALAMO CITY TRUCK SERVICE INC. UNIT 16 STATE INSP/BULB/TAIL L	R	4/30/2015	141.32	038731	141.32
3659	I-1155550		ALBERT URESTI, MPA, PCC VEHICLE REGISTRATION S-2	V	4/30/2015	16.75	038732	16.75
3659	M-CHECK		ALBERT URESTI, MPA, PCC ALBERT URESTI, MPA, PCC VOIDED	V	4/30/2015		038732	16.75CR
3355	I-201504275037		AT&T APR 9 THRU MAY 8	R	4/30/2015	207.18	038733	207.18
0095	I-5/2015-MONTHLY		CLARENCE L BALSER FIREMENS PENSION	R	4/30/2015	50.00	038734	50.00
3575	I-CR 4/27/15		BARK PARK OF ALAMO HEIGHTS REIMBURSE BARK PARK EXPENSES	R	4/30/2015	3,296.12	038735	3,296.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0623	BARNEY E SMITH FIREMENS PENSION	R	4/30/2015	50.00		038736		50.00
0083	BEXAR COUNTY ELECTIONS ADMIN. MAY 10, 2014 ELECTION EXPENSES	R	4/30/2015	381.70		038737		381.70
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 4/13-4/17	R	4/30/2015	532.80		038738		532.80
1500	BOUND TREE MEDICAL LLC EPINEPHRINE 10 ML CURAPLEX ENDOTRACHEAL	R R	4/30/2015 4/30/2015	163.80 324.46		038739 038739		488.26
1141	C&L MOWER SERVICE FUEL MIX FOR TRUCKS	R	4/30/2015	54.00		038740		54.00
3254	CALIBRE PRESS UOF; HOSEY, FONSECA, LOPEZ	R	4/30/2015	327.00		038741		327.00
3222	CHRISTIAN BROTHERS INC UNIT 51; THRTL BODY, EVAP VLV UNIT 33; PURGE VALVE	R R	4/30/2015 4/30/2015	890.25 315.12		038742 038742		1,205.37
1229	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE ANTIVIRUS MONTHLY MONTHLY SERVICE	R R R	4/30/2015 4/30/2015 4/30/2015	50.00 70.00 4,275.00		038743 038743 038743		4,395.00
3026	CONSOLIDATED FLEET SERVICES ACRIAL(S) & GROUND LADDER	R	4/30/2015	1,014.00		038744		1,014.00
0213	CUSTOM-CRETE INC. 4CY F5040A/FUEL	R	4/30/2015	526.60		038745		526.60
1731	DAHILL INDUSTRIES 04/25/2015 TO 05/24/15	R	4/30/2015	334.95		038746		334.95
1624	DAILEY WELLS COMMUNICATION ZETRON PWR SUPPLY	R	4/30/2015	255.00		038747		255.00
3017	DOCUMATION, INC PRINTING	R	4/30/2015	38.13		038748		38.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0232	DPC INDUSTRIES INC. I-DE85000553-15 CHLORINE, 150# CYL	R	4/30/2015	151.90		038749		151.90
1148	EAGLE PRINT I-47948 CERDA; BUS CARDS	R	4/30/2015	50.00		038750		50.00
2975	EASY DRIVE I-531983 LECIA AUTO LEVEL/ALUM TRIPOD O	R	4/30/2015	1,106.00		038751		1,106.00
0996	EDWARDS AQUIFER AUTHORITY I-5/2015-2015 2015 AQUIFER MANAGEMENT FEES I-5/2015-MONTHLY 2015 PROGRAM FEES	R R	4/30/2015 4/30/2015	6,320.83 8,029.17		038752 038752		14,350.00
2680	ELI GARCIA I-CR 04/29/2015 WORKOUT SHOES E. GARCIA	R	4/30/2015	50.00		038753		50.00
0050	HEIGHTS OFFICE PRODUCTS I-0106615-001 LABLES, PROTR SHEETS	R	4/30/2015	42.14		038754		42.14
1600	INTERNATIONAL CODE COUNCIL I-3044329 MEMBERSHIP DUES	R	4/30/2015	135.00		038755		135.00
1931	INTERNATIONAL SOCIETY OF FIRE I-052970 ORGANIZATION MEMBERSHIP	R	4/30/2015	125.00		038756		125.00
1467	INTERSTATE ALL BATTERY CENTER I-1713101016325 BATTERIES FOR AIR PACKS	R	4/30/2015	42.35		038757		42.35
2229	IWORKS PERSONNEL I-03-24321 TEMP LABOR 4/20-4/23	R	4/30/2015	768.00		038758		768.00
2746	JORDAN HOSEY I-201504305039 HOSEY; REPLACEMENT BOOTS	R	4/30/2015	120.00		038759		120.00
3562	KELLY SHANNON, PHD. I-201504285038 OCHOA; PRE-EMP PSYC	R	4/30/2015	300.00		038760		300.00
3715	LA PRENSA I-62558 NOTICE OF ELECTION 4/22/2015	R	4/30/2015	511.20		038761		511.20
2589	LEXIS NEXIS RISK DATA MGMT INC I-5/2015-MONTHLY MONTHLY CONTRACT FEE	R	4/30/2015	30.00		038762		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3277	LINDA HALLSTEAD REIMBURSE-AH COMMUNITY GARDENS	R	4/30/2015	779.50		038763		779.50
1339	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	4/30/2015	249.90		038764		249.90
3208	LORI CALZONCIT, R.S. 7 HEALTH INSPECTIONS MAR 2015	R	4/30/2015	Reissue		038765		385.00
0087	MICHAEL S. BRENNAN MONTHLY	R	4/30/2015	3,500.00		038766		3,500.00
0384	MITEL LEASING INC. ACCT#306503.103986	R	4/30/2015	1,733.92		038767		1,733.92
3085	NEOPOST USA INC LEASE NO. N14112685	R	4/30/2015	97.87		038768		97.87
1916	PHYSIO-CONTROL, INC BATTERIES/POWER SUPPLY QUARTERLY BILLING	R	4/30/2015	29,871.50		038769		31,586.27
3679	PJS OF SAN ANTONIO MONTHLY JANITORIAL SERVICES	R	4/30/2015	2,075.00		038770		2,075.00
0591	SAMS CLUB DIRECT WATER/CUPS/PLATES/UTENSILS/AIR CAKE FOR M. BROWNE MISC H/H SUPPLIES	R	4/30/2015	166.88		038771		271.67
1271	SAN ANTONIO BELTING & PULLEY C BANDED BELT-I-R COMPRESSOR	R	4/30/2015	66.24		038772		66.24
2794	SAWS SEWER TREAT & TRANS MARCH 2015	R	4/30/2015	97,802.74		038773		97,802.74
0614	SOUTHWEST PUBLIC SAFETY TROY SWING MOUNT	R	4/30/2015	56.16		038774		56.16
3132	STERLING'S PUBLIC SAFETY CERDA; NAME STRIPS	R	4/30/2015	16.00		038775		16.00
3203	TAS ENVIRONMENTAL SERVICES L.P MICRO- BLAZE	R	4/30/2015	285.00		038776		285.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3167	TECH SERVICES SEWER VIDEO SURVEYS	R	4/30/2015	2,723.40		038777		2,723.40
1202	TEXAS FIRE CHIEFS ASSOCIATION MEMBERHIP FOR BUDDY & GDOVIN	R	4/30/2015	200.00		038778		200.00
2073	THE FIRE STORE BOOTS FOR M. HERRING	R	4/30/2015	122.94		038779		122.94
3565	US PATRIOT TACTICAL HACKENBERG; H/CUFFS	R	4/30/2015	43.99		038780		43.99
0761	VALVOLINE INSTANT OIL CHANGE UNIT 82C; OIL CHANGE, MVI	R	4/30/2015	44.49		038781		
	I-153563 UNIT 61; OIL CHANGE	R	4/30/2015	40.98		038781		85.47
2338	VULCAN CONSTRUCTION MATERIALS, 10.01 TONS TYPE D PG64-22	R	4/30/2015	510.51		038782		
	I-61258221 8.14 TONS TYPE D PG64-22	R	4/30/2015	415.14		038782		
	I-61258222 4.35 TONS TYPE D PG64-22	R	4/30/2015	221.85		038782		1,147.50
3705	WM RECYCLE AMERICA RECYCLING FEES MARCH 2015	R	4/30/2015	143.63		038783		143.63
3422	XYLEM DEWATERING SOLUTIONS, IN HD LAYFLAT HOSE W/QD/8" FLANGE	R	4/30/2015	630.00		038784		630.00
2746	JORDAN HOSEY PARTIAL REIMB-PATROL BOOTS	V	4/30/2015	120.00		038785		120.00
2746	JORDAN HOSEY JORDAN HOSEY	VOIDED	V 4/30/2015			038785		120.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	273	648,512.85	0.00	648,376.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	159,157.60	0.00	159,157.60
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 385.00 VOID CREDITS 521.75CR		
		136.75CR	0.00	

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 01	BANK: APBNK	TOTALS:	286	807,533.70		0.00		807,533.70
BANK: APBNK	TOTALS:		286	807,533.70		0.00		807,533.70
REPORT TOTALS:			289	807,011.95		0.00		807,533.70

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: 4/01/2015 THRU 4/30/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

CITY LIFE -	0.00	0.00	491.09	0.00	0.00	0.00	0.00	0.00	0.00	491.09	0.00
DENTAL CHIL-	0.00	0.00	10.88	10.90	0.00	0.00	0.00	0.00	0.00	10.88	10.90
DENTAL FAM -	0.00	0.00	21.76	45.76	0.00	0.00	0.00	0.00	0.00	21.76	45.76
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT CHILD -	0.00	0.00	330.40	453.60	0.00	0.00	0.00	0.00	0.00	330.40	453.60
DENTAL EMPL-	0.00	0.00	1132.80	0.00	0.00	0.00	0.00	0.00	0.00	1132.80	0.00
DENT FAMILY-	0.00	0.00	472.00	1225.60	0.00	0.00	0.00	0.00	0.00	472.00	1225.60
DENTAL SPOU-	0.00	0.00	259.60	289.08	0.00	0.00	0.00	0.00	0.00	259.60	289.08
GOLDS GYM -	0.00	0.00	0.00	337.38	0.00	0.00	0.00	0.00	0.00	0.00	337.38
HSA BANK 26-	0.00	0.00	0.00	5043.82	0.00	0.00	0.00	0.00	0.00	0.00	5043.82
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	0.00	0.00	5391.04	3313.64	0.00	0.00	0.00	0.00	0.00	5391.04	3313.64
HSA EMPL -	0.00	0.00	19661.44	0.00	0.00	0.00	0.00	0.00	0.00	19661.44	0.00
HSA FAMILY -	0.00	0.00	3488.32	5767.08	0.00	0.00	0.00	0.00	0.00	3488.32	5767.08
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	2219.84	2557.80	0.00	0.00	0.00	0.00	0.00	2219.84	2557.80
ICMA % RETI-	0.00	0.00	0.00	670.21	0.00	0.00	0.00	0.00	0.00	0.00	670.21
ICMA RETIRE-	0.00	0.00	0.00	2664.00	0.00	0.00	0.00	0.00	0.00	0.00	2664.00
LIFESECURE -	0.00	0.00	67.64	123.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	1074.85	0.00	0.00	0.00	0.00	0.00	0.00	1074.85	0.00
CH/SP LIFE -	0.00	0.00	0.00	92.16	0.00	0.00	0.00	0.00	0.00	0.00	92.16
UNIV LIFE -	0.00	0.00	0.00	21.22	0.00	0.00	0.00	0.00	0.00	0.00	21.22
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	115.57	0.00	0.00	0.00	0.00	0.00	0.00	115.57
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS -	0.00	0.00	66646.61	22785.19	0.00	0.00	0.00	0.00	0.00	66646.61	22785.19
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	0.00	0.00	115.17	0.00	0.00	0.00	0.00	0.00	0.00	115.17
VIS CHILD -	0.00	0.00	48.18	42.02	0.00	0.00	0.00	0.00	0.00	48.18	42.02
VISION EMP -	0.00	0.00	210.24	0.00	0.00	0.00	0.00	0.00	0.00	210.24	0.00
VISION FAMI-	0.00	0.00	105.12	182.88	0.00	0.00	0.00	0.00	0.00	105.12	182.88
VISION SPOU-	0.00	0.00	61.32	60.20	0.00	0.00	0.00	0.00	0.00	61.32	60.20

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	339364.85	37959.42	0.00	0.00	0.00	0.00	339364.85	37959.42
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	365484.25	22660.06	0.00	0.00	0.00	0.00	365484.25	22660.06
MEDICARE -	0.00	0.00	365484.25	5299.54	0.00	0.00	0.00	0.00	365484.25	5299.54
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00