

9/11/2014 9:00 AM
 VENDOR SET: 01 City of Alamo Heights
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2014 THRU 8/31/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0824	SUNSET RIDGE							
C-CHECK	SUNSET RIDGE	VOIDED	V 8/07/2014			036791		41.10CR
3253	SAM HOUSTON STATE UNIVERSITY							
C-CHECK	SAM HOUSTON STATE UNIVER	VOIDED	V 8/15/2014			036860		225.00CR

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 266.10CR		
		266.10CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	266.10CR	0.00	0.00
BANK: *		TOTALS:	2	266.10CR	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 082314							
	ADJUST 082314	D	8/26/2014	52.36CR		000000		
	I-VHC201407294821	D	8/26/2014	41.40		000000		
	HUMANA VISION CHILD	D	8/26/2014	41.40		000000		
	I-VHC201408264838	D	8/26/2014	41.40		000000		
	HUMANA VISION CHILD	D	8/26/2014	113.36		000000		
	I-VHE201407294821	D	8/26/2014	104.64		000000		
	HUMANA VISION	D	8/26/2014	149.96		000000		
	I-VHE201408264838	D	8/26/2014	149.96		000000		
	HUMANA VISION	D	8/26/2014	149.96		000000		
	I-VHF201407294821	D	8/26/2014	56.81		000000		
	HUMANA VISION FAMILY	D	8/26/2014	56.81		000000		
	I-VHF201408264838	D	8/26/2014	56.81		000000		
	HUMANA VISION FAMILY	D	8/26/2014	56.81		000000		
	I-VHS201407294821	D	8/26/2014	56.81		000000		
	HUMANA VISION	D	8/26/2014	56.81		000000		661.98
	I-VHS201408264838	D	8/26/2014	56.81		000000		
0379	INTERNAL REVENUE SERVICE							
	FEDERAL INCOME TAX	D	8/04/2014	18.18		000000		
	I-T1 201408044824	D	8/04/2014	55.44		000000		
	FICA TAX	D	8/04/2014	12.96		000000		
	I-T3 201408044824	D	8/04/2014	12.96		000000		86.58
	MEDICARE TAX	D	8/04/2014	12.96		000000		
	I-T4 201408044824	D	8/04/2014	12.96		000000		
0379	INTERNAL REVENUE SERVICE							
	FEDERAL INCOME TAX	D	8/12/2014	20,578.19		000000		
	I-T1 201408124831	D	8/12/2014	22,908.48		000000		
	FICA TAX	D	8/12/2014	5,357.64		000000		
	I-T3 201408124831	D	8/12/2014	5,357.64		000000		48,844.31
	MEDICARE TAX	D	8/12/2014	5,357.64		000000		
	I-T4 201408124831	D	8/12/2014	5,357.64		000000		
0379	INTERNAL REVENUE SERVICE							
	FEDERAL INCOME TAX	D	8/26/2014	18,513.14		000000		
	I-T1 201408264838	D	8/26/2014	21,859.84		000000		
	FICA TAX	D	8/26/2014	5,112.44		000000		
	I-T3 201408264838	D	8/26/2014	5,112.44		000000		45,485.42
	MEDICARE TAX	D	8/26/2014	5,112.44		000000		
	I-T4 201408264838	D	8/26/2014	5,112.44		000000		
1452	BLUECROSS BLUESHIELD OF TX - P							
	C-ADJ 082314							
	ADJUST 082314	D	8/27/2014	314.42CR		000000		
	I-HSC201407294821	D	8/27/2014	2,549.04		000000		
	HSA CHILD	D	8/27/2014	2,773.02		000000		
	I-HSC201408264838	D	8/27/2014	9,294.24		000000		
	HSA CHILD	D	8/27/2014	9,016.80		000000		
	I-HSE201407294821	D	8/27/2014	2,944.48		000000		
	HSA EMPLOYEE ONLY	D	8/27/2014	2,576.42		000000		
	I-HSE201408264838	D	8/27/2014	2,388.48		000000		
	HSA EMPLOYEE ONLY	D	8/27/2014	2,089.92		000000		
	I-HSF201407294821	D	8/27/2014	2,944.48		000000		
	HSA FAMILY	D	8/27/2014	2,576.42		000000		
	I-HSF201408264838	D	8/27/2014	2,388.48		000000		
	HSA FAMILY	D	8/27/2014	2,388.48		000000		
	I-HSS201407294821	D	8/27/2014	2,388.48		000000		
	HSA CHILD	D	8/27/2014	2,089.92		000000		
	I-HSS201408264838	D	8/27/2014	2,089.92		000000		33,317.98
	HSA CHILD	D	8/27/2014	2,089.92		000000		
1506	AFLAC							
	C-ADJ 082314							
	ADJUST 082314	D	8/27/2014	0.13CR		000000		
	I-AFP201407294821	D	8/27/2014	970.84		000000		
	AFLAC PRETAX DEDUCTIONS	D	8/27/2014	948.34		000000		
	I-AFP201408264838	D	8/27/2014	876.71		000000		
	AFLAC PRETAX DEDUCTIONS	D	8/27/2014	876.71		000000		
	I-AFT201407294821	D	8/27/2014	866.77		000000		
	AFLAC TAXBL DEDUCTIONS	D	8/27/2014	866.77		000000		
	I-AFT201408264838	D	8/27/2014	866.77		000000		3,662.53
	AFLAC TAXBL DEDUCTIONS	D	8/27/2014	866.77		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0689	TMRS							
	I-TMR201407034785	R	8/01/2014	37,242.87		036752		
	I-TMR201407174806	R	8/01/2014	40,495.81		036752		
	I-TMR201407314822	R	8/01/2014	244.22		036752		77,982.90
3382	COOPER HOTEL & CONFERENCE CENT							
	I-CR 8/4/14	R	8/04/2014	694.95		036753		694.95
1	REFND PERMIT #40716-WRNG ADDR							
	I-CR 8/6/14	R	8/07/2014	72.00		036756		72.00
1938	24/7 CAR WASH							
	I-201408044826	R	8/07/2014	304.00		036757		304.00
3000	ALAMO HEIGHTS KENNEL CLUB							
	I-50	R	8/07/2014	380.00		036758		380.00
2621	AMERICAN SIGNAL EQUIPMENT							
	I-73253	R	8/07/2014	280.00		036759		280.00
3580	ANDREW RODRIGUEZ							
	I-CR 08/05/2014	R	8/07/2014	122.46		036760		
	I-CR 08/06/2014	R	8/07/2014	123.68		036760		246.14
0096	BFI-TESSMAN ROAD LANDFILL							
	I-0000062993	R	8/07/2014	3,396.46		036761		3,396.46
1500	BOUND TREE MEDICAL LLC							
	I-81499244	R	8/07/2014	600.80		036762		600.80
1486	BRUCE BEALOR							
	I-CR 8/1/14	R	8/07/2014	3,920.00		036763		3,920.00
3641	CHRIS MULVANEY							
	I-CR 08/06/2014	R	8/07/2014	101.56		036764		101.56
3222	CHRISTIAN BROTHERS INC							
	I-0013133	R	8/07/2014	611.04		036765		
	I-0013236	R	8/07/2014	226.28		036765		837.32
2936	CLEARSITE CONSTRUCTION							
	I-1226	R	8/07/2014	400.00		036766		
	I-1227	R	8/07/2014	450.00		036766		850.00

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1769	CPI OFFICE PRODUCTS I-3997997-0 PENS, COPIER PAPER & NOTE PADS	R	8/07/2014	154.98		036767		154.98
2105	CUMMINS SOUTHERN PLAINS, LTD. I-023-47648 FIX GENERATOR FOR M-1	R	8/07/2014	853.28		036768		853.28
1148	EAGLE PRINT I-44503 LUEVANO; BUS CARDS X250	R	8/07/2014	35.00		036769		
	I-44523 WATER VIO D/HNGR X500	R	8/07/2014	146.34		036769		
	I-44535 LETTERHEAD X1M	R	8/07/2014	81.70		036769		263.04
0996	EDWARDS AQUIFER AUTHORITY I-201406098118 P100-126/2014 TRANSFER INVOICE	R	8/07/2014	1,175.00		036770		1,175.00
3241	EMERGENCY PET CLINIC I-299320 STRAY CAT-GOOD SAM E/D 7/31/14	R	8/07/2014	32.00		036771		32.00
3572	EXPRESS LUBE I-88777 UNIT 24 OIL CHANGE	R	8/07/2014	62.07		036772		62.07
2566	FLASHER EQUIPMENT CO. I-INV000326539 YELLOW DELINEATOR/SIGN CLAMPS	R	8/07/2014	85.56		036773		85.56
3564	FOX TRUCK WORLD I-5108 UNIT 11 REPAIRS	R	8/07/2014	318.33		036774		
	I-5109 UNIT 38 REPAIRS	R	8/07/2014	354.61		036774		672.94
2622	FREESE & NICHOLS INC I-1248787 2014 STREET MAINTENANC PROGRAM	R	8/07/2014	8,564.37		036775		
	I-1248789 WATER & WASTE WATER MAP UPDATE	R	8/07/2014	298.25		036775		8,862.62
0050	HEIGHTS OFFICE PRODUCTS I-0102214-001 OFFICE SUPPLIES	R	8/07/2014	685.10		036776		685.10
1467	INTERSTATE ALL BATTERY CENTER I-1713101012661 BATTERIES FOR AIR PACKS	R	8/07/2014	113.88		036777		113.88
0620	JOHN H. SOROLA INC I-632114 SPEED FEED 400 CAM/ENG OIL/AIR	R	8/07/2014	143.02		036778		143.02
2509	JP MORGAN CHASE BANK, NA I-0001945250 LOAN # 703348776	R	8/07/2014	609,338.50		036779		609,338.50

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3247	I-CR 08/06/2014							
	JUSTIN HERBERT TRAVEL FOR TRAINING	R	8/07/2014	106.07		036780		106.07
3450	I-305							
	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 7/10 & 7/14/PARKING	R	8/07/2014	420.00		036781		420.00
3484	I-CR 7/31/14 I-CR 8/1/14							
	LORI HARRIS SAHRMA & OGLETREE DEAKINS EMPL	R	8/07/2014	324.00		036782		
	SAHRMA EMPLOYMENT LAW CONFEREN	R	8/07/2014	275.00		036782		599.00
1551	I-901098 I-901533A I-902135 I-902204 I-902922-1 I-909004 I-909987 I-911367 I-911560 I-912932 I-914269							
	LOWES KOBALT 48X72 JUMBO STORAGE	R	8/07/2014	350.55		036783		
	5X7 NO SMOKING SYMBOL	R	8/07/2014	3.76		036783		
	WATER/ML 1 1/2IN LNG SHKL TMBL	R	8/07/2014	33.53		036783		
	50LB ASPHALT/COBALT DRILLBIT/W	R	8/07/2014	215.41		036783		
	SAFETY YEL RUST/9IN ROLLER/ANT	R	8/07/2014	68.10		036783		
	PAPER TOWELS/INSECT KILL/GLADE	R	8/07/2014	32.67		036783		
	3FT 16GAUGE PLUG/EYE BOLT/SPLI	R	8/07/2014	25.23		036783		
	UTILITECH 20-IN FLOOR FAN	R	8/07/2014	37.98		036783		
	WINDOW A/C UNIT	R	8/07/2014	455.05		036783		
	SWIFFER & REFILLS/PAPER TOWELS	R	8/07/2014	35.84		036783		
	FURNITURE FOR WEIGHT ROOM	R	8/07/2014	429.30		036783		1,687.42
3232	I-JULY 2014							
	MONTY J. MCGUFFIN, R.S. 2 HEALTH INSPECTION JULY 2014	R	8/07/2014	90.00		036784		90.00
0957	I-315547224							
	OCCUPATIONAL HEALTH CENTER RANDOM TEST-A. LOPEZ	R	8/07/2014	51.50		036785		51.50
1916	I-415008928							
	PHYSIO-CONTROL, INC QUARTERLY BILLING	R	8/07/2014	1,714.77		036786		1,714.77
2836	I-0260611							
	SANIVAC DAVIS MFG STATION SUPPLIES	R	8/07/2014	411.65		036787		411.65
2780	I-7879							
	SIGNS OF SAN ANTONIO 200 NO PARKING SIGNS	R	8/07/2014	496.00		036788		496.00
2050	I-00018531							
	SPRING GARDEN FLOWER SHOP FUNERAL ARNG; LINA DAD	R	8/07/2014	95.40		036789		95.40
3132	I-SO-124405							
	STERLING'S PUBLIC SAFETY 1ST AID KITS X2	R	8/07/2014	59.98		036790		59.98

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0824	SUNSET RIDGE							
I-48406	BLADE HACK/SOLID FRAME HACKSAW	V	8/07/2014	19.98		036791		
I-48420	FASTENERS/HINGE/OIL 2-CYCLE 8	V	8/07/2014	19.98		036791		
I-880146	SERVICE CHARGE	V	8/07/2014	1.14		036791		41.10
0824	SUNSET RIDGE							
M-CHECK	SUNSET RIDGE	VOIDED V	8/07/2014			036791		41.10CR
3388	THE COOPER INSTITUTE							
I-201408054827	LOPEZ; LE FITINST TUITION	R	8/07/2014	705.00		036792		705.00
3462	US BANK							
I-201407314823	OBLIGATION BOND SERIES 2012	R	8/07/2014	261,146.88		036793		261,146.88
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61113953	1.15 TONS TYPE D PG64-22	R	8/07/2014	57.50		036794		57.50
0771	WELDERS SUPPLY CO.							
I-WS 166771	MEDICAL OXYGEN	R	8/07/2014	65.84		036795		65.84
3584	AT&T							
I-CR 8/8/14	CONSTURCTUION/LABOR OF RELOCAT	R	8/08/2014	8,713.17		036796		8,713.17
0378	ICMA RETIREMENT TRUST-457							
I-IC%201408124831	ICMA BENEFITS	R	8/12/2014	51.81		036797		
I-ICM201408124831	ICMA RETIREE	R	8/12/2014	1,388.07		036797		1,439.88
1	REFUND VIOLA BAMBECK	R	8/13/2014	99.28		036798		99.28
1	REFUND THERESA DZUIK	R	8/13/2014	50.00		036799		50.00
3481	ABERFEDLY PROPERTIES INC							
I-221.8.14	ELECTRICITY 5/17/13-6/18/14	R	8/13/2014	8,581.91		036800		8,581.91
1179	ALAMO CITY TRUCK SERVICE INC.							
I-S 1246	UNIT 39 STATE INSPECTION	R	8/13/2014	14.50		036801		14.50
0020	ALAMO IRON WORKS							
I-14358010-00	GATORADE/ICE CHEST	R	8/13/2014	547.35		036802		547.35
0044	ALTEX ELECTRONICS							
I-904660	5 USB 32GB DRIVE/3 BACKUP BATT	R	8/13/2014	548.60		036803		548.60

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3138	ASCO I-W09051 UNIT 12 REPAIRS	R	8/13/2014	3,363.15		036804		3,363.15
3355	AT&T I-201408084828 JUL 25 THRU AUG 24	R	8/13/2014	48.45		036805		48.45
0004	AT&T MOBILITY I-287017606441X80514 JUN 28 THRU JUL 27	R	8/13/2014	59.20		036806		59.20
2533	AUTO ZONE, INC. I-1375028960 07 FUEL TREATMENT/LIFE LONG BULB/	R	8/13/2014	45.08		036807		45.08
0030	AVERY OIL COMPANY I-649668 SERVICE PRO MULTI/AUTO GUARD C	R	8/13/2014	450.59		036808		450.59
0101	BECK READYMIX CONCRETE I-39976 9 CY 2500PSI-FA-1"-N I-39984 9 CY 2500PSI-FA-1"-N I-40008 10 CY FLOWABLE FILL	R R R	8/13/2014 8/13/2014 8/13/2014	693.00 693.00 680.00		036809 036809 036809		2,066.00
3079	BIZDOC I-INV175529 KYOCERA; 08/02-09/10/14	R	8/13/2014	24.15		036810		24.15
1500	BOUND TREE MEDICAL LLC I-81506446 GERMICIDAL WIPES	R	8/13/2014	31.96		036811		31.96
1141	C&L MOWER SERVICE-DBA-ELIZABET I-117884 SPARK PLUG FOR CHAINSAW I-117885 REPAIRED CHAINSAW	R R	8/13/2014 8/13/2014	44.38 66.46		036812 036812		110.84
0149	CDW GOVERNMENT INC. I-MZ37930 PRINTER & CARTRIDGE I-NF94237 IPAD AIR/STYLUS/PRO 2KB IPAD	R R	8/13/2014 8/13/2014	413.47 574.09		036813 036813		987.56
3222	CHRISTIAN BROTHERS INC I-RO-0013258 UNIT 20; AC REPAIR I-RO-0013270 UNIT 10; AC REPAIR	R R	8/13/2014 8/13/2014	317.44 332.58		036814 036814		650.02
2838	CITY OF SAN ANTONIO I-90781914 AUG 2014 - PS RADIOS	R	8/13/2014	2,692.35		036815		2,692.35
2540	CITY OF SCHERTZ I-69 - 198 EMS BILLING	R	8/13/2014	1,657.66		036816		1,657.66

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1229	COMPUTER SOLUTIONS							
I-356367	MSINSTALL/CONFIG/SETUP FEE 3 W	R	8/13/2014	300.00		036817		300.00
0158	CITY PUBLIC SERVICE							
I-MB 080114	ELECTRIC SERVICES	R	8/13/2014	13,414.44		036818		13,414.44
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-023 - 48048	REPAIRS L - 4	R	8/13/2014	154.23		036819		154.23
2394	DAN ARMSTRONG							
I-CR 8/12/14	MONITOR WELLS/SAMPLES-WEEKENDS	R	8/13/2014	275.00		036820		275.00
2503	DE LA GARZA FENCE & SUPPLY CO.							
I-194387	STEEL DOME CAP/TENSION BAR/BAN	R	8/13/2014	12.82		036821		
I-194752	BRACE BAND/CARRIAGE BOLTS/HING	R	8/13/2014	16.76		036821		29.58
0232	DPC INDUSTRIES INC.							
C-201408134832	CREDIT FROM CHECK # 35831	R	8/13/2014	46.55CR		036822		
I-857000738-14	6 CHLORINE, 150# CYL/ENVIR FEE	R	8/13/2014	852.17		036822		
I-DE85000988-14	CHLORINE, 150# CYL	R	8/13/2014	130.20		036822		
I-DE85001401-14	CHLORINE, 150# CYL	R	8/13/2014	130.20		036822		1,066.02
0272	FERGUSON WATERWORKS							
I-R530003	4 3FT CURB ST KEY	R	8/13/2014	145.84		036823		145.84
1455	FREIGHTLINER OF SAN ANTONIO L							
I-R101005978	UNIT 42 REPAIRS	R	8/13/2014	70.36		036824		
I-X101058280:01	UNIT 28 REPAIRS	R	8/13/2014	76.02		036824		146.38
2819	GST Public Safety Supply, LLC							
I-INV - 045595	UNIFORMS - MEYER	R	8/13/2014	95.89		036825		
I-INV - 045600	UNIFORMS - GARCIA	R	8/13/2014	87.89		036825		
I-INV - 045601	UNIFORMS - DENHAM	R	8/13/2014	179.56		036825		
I-INV -045589	UNIFORMS -METCALF	R	8/13/2014	175.78		036825		
I-INV -045590	UNIFORMS - THOMPSON	R	8/13/2014	422.52		036825		
I-INV -045592	UNIFORMS - RODRIGUEZ	R	8/13/2014	365.90		036825		
I-INV -045593	UNIFORMS - LEONARD	R	8/13/2014	179.56		036825		
I-INV -045594	UNIFORMS - MULVANEY	R	8/13/2014	87.89		036825		
I-INV -045596	UNIFORMS - ROGERS	R	8/13/2014	115.82		036825		
I-INV -045597	UNIFORMS - HERRING	R	8/13/2014	87.89		036825		
I-INV -045598	UNIFORMS - PETERSON	R	8/13/2014	91.67		036825		
I-INV -045599	UNIFORMS - LEDLOW	R	8/13/2014	182.95		036825		
I-INV -045609	UNIFORMS - RICHIE	R	8/13/2014	87.89		036825		
I-INV -045611	UNIFORMS - FRANSCCELL	R	8/13/2014	106.84		036825		
I-INV -045612	UNIFORMS - HERBERT	R	8/13/2014	289.84		036825		
I-INV -045614	UNIFORMS - HOBBS	R	8/13/2014	187.56		036825		
I-INV -045618	UNIFORMS - KUHN	R	8/13/2014	365.90		036825		3,111.35

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2607	HD SUPPLY WATERWORKS, LTD							
I-C623076	DUAL JUMBO MTR/6 FLEX CPG/METE	R	8/13/2014	530.69		036826		
I-C737508	MJ SLEEVE/MJ REGULAR ACC SET/N	R	8/13/2014	371.15		036826		
I-C740241	4 6" ULTRA FLEX CPLG	R	8/13/2014	609.44		036826		1,511.28
2310	HOLT CATERPILLAR							
I-PIMS0348838	UNIT 30 PARTS	R	8/13/2014	270.46		036827		270.46
3634	HOLIDAY INN EXPRESS							
I-63555388	HOTEL - ORTIZ	R	8/13/2014	126.50		036828		
I-63556084	HOTEL C HOBBS	R	8/13/2014	120.75		036828		247.25
1319	HOME DEPOT CREDIT SERVICES							
C-7181490	RETURN BOSCH DAREDEVIL AUGER	R	8/13/2014	27.97CR		036829		
I-10211	CUT WASHERS/HEX BOLT/HEX NUTS	R	8/13/2014	13.00		036829		
I-2021762	BLEACH/WASHERS/AERATORS	R	8/13/2014	11.43		036829		
I-3021620	ROUNDUP WEED KILLER/TOILET FLA	R	8/13/2014	72.37		036829		
I-390973	CLEAR PLASI DIP	R	8/13/2014	84.18		036829		
I-5027232	MASONRY MIX 70LB TYPE N ALAMO	R	8/13/2014	34.90		036829		
I-5064134	9V 2PK BATTERIES/AA 10PK BATTE	R	8/13/2014	15.96		036829		
I-6014920	TAPCON3/16/BOSCH BIT/3/16 BO B	R	8/13/2014	61.28		036829		
I-6026974	180 GR PAS/SPRAY HANDLE/2X BRL	R	8/13/2014	26.40		036829		
I-6027054	80 LB CONCRETE	R	8/13/2014	42.25		036829		
I-6063993	STEEL CABLE/4PK SHACKLE/HEX HE	R	8/13/2014	64.21		036829		
I-7012079	10PC METRIC SHORT ARM HEX KEY	R	8/13/2014	19.94		036829		
I-7020583	50LB COMMERCIAL GRADE BLACKTOP	R	8/13/2014	93.92		036829		
I-7026684	BOSCH DAREDEVIL AUGER/2CYCLE O	R	8/13/2014	36.94		036829		
I-7055175	LUCAS OIL 8OZ WHITE LIT GREASE	R	8/13/2014	4.58		036829		
I-8026577	5LB PICK MATTOCK, WOOD HANDLE	R	8/13/2014	47.44		036829		
I-8026604	80 LB CONCRETE	R	8/13/2014	16.25		036829		
I-8181399	CUTTER BACKWOODS AEROSOL 6OZ	R	8/13/2014	33.97		036829		651.05
3128	INFORMATION MANAGEMENT SOLUTIO							
I-19056	3300 NEWSLETTERS	R	8/13/2014	369.60		036830		369.60
1467	INTERSTATE ALL BATTERY CENTER							
I-1713101012692	3V 750MAH LIT	R	8/13/2014	11.98		036831		11.98
2837	IRON MOUNTAIN							
I-KPD7874	MONTHLY STORAGE FEES	R	8/13/2014	153.92		036832		153.92
0305	JOHN C. GRUBER							
I-20141277	UNIT 61; WATER MITIGATION	R	8/13/2014	410.00		036833		410.00

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0620	JOHN H. SOROLA INC FEEDHEAD FOR WEED EATER	R	8/13/2014	31.89		036834		31.89
3159	KARLA TOYE MULCH, SOIL, PLANTS	R	8/13/2014	143.70		036835		143.70
0409	MTCORP UNIT 10; REPLACE TWO TIRES	R	8/13/2014	262.02		036836		262.02
3450	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 8/7/14/PARKING	R	8/13/2014	310.00		036837		310.00
2589	LEXIS NEXIS RISK DATA MGMT INC LEXISNEXIS & RELATED CHARGES	R	8/13/2014	98.00		036838		98.00
2190	MARIAN VARGAS .GOV DOMAIN RENEWAL	R	8/13/2014	125.00		036839		125.00
2395	MITCH K. DOHERTY MONITOR WELLS/SAMPLES-WEEKENDS	R	8/13/2014	165.00		036840		165.00
0957	OCCUPATIONAL HEALTH CENTER RANDOM TEST-J. GUERRA; J. SALA	R	8/13/2014	156.00		036841		156.00
1151	OREILLY AUTO PARTS PAL FUSE	R	8/13/2014	3.99		036842		
	RETURN PAL FUSE/PURCH MEGA FUS	R	8/13/2014	1.00		036842		
	CAR CHARGER/PAPER/LTHR CLEANER	R	8/13/2014	24.47		036842		
	14.5OZTIREWT/6PK PAPER	R	8/13/2014	15.47		036842		
	CAR CHARGER	R	8/13/2014	14.99		036842		
	MAINTENANCE ON M-1	R	8/13/2014	16.98		036842		
	EXCHANGE CAR CHARGER	R	8/13/2014	14.99		036842		
	MAINTENANCE FOR M-1	R	8/13/2014	30.37		036842		122.26
2119	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	8/13/2014	374.00		036843		374.00
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	8/13/2014	136.00		036844		136.00
1474	RELIANCE TRUCK & EQUIPMENT LTD UNIT 42 REPAIRS	R	8/13/2014	205.00		036845		205.00

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0607 I-51553	SHERWIN-WILLIAMS COLORTOGO SA EXTRA	R	8/13/2014	6.99		036846		6.99
3132 I-SO - 124506	STERLING'S PUBLIC SAFETY BOOTS - METCALF & PETERSON	R	8/13/2014	264.99		036847		264.99
2684 I-8062	STRATEGIC GOVERNMENT RESOURCES AD FOR DIR OF COMMUNITY DEVELO	R	8/13/2014	4,869.29		036848		4,869.29
0824 I-48406-1 I-48420-1 I-880146-1	SUNSET RIDGE FASTENERS/HINGE/OIL 2 CYCLE 80 BLADE HACK/SOLID FRAME HACKSAW SERVICE CHARGE	R R R	8/13/2014 8/13/2014 8/13/2014	29.02 19.98 1.14		036849 036849 036849		50.14
1281 I-46627410-001	SUNBELT RENTALS POST HOLE DIGGER/12' AUGER BIT	R	8/13/2014	112.89		036850		112.89
1479 I-1303274	TEXAS TOWING UNIT 16 TOWING	R	8/13/2014	180.00		036851		180.00
1803 I-201408124829	VALERO JULY 2014 FUEL	R	8/13/2014	4,275.63		036852		4,275.63
1803 I-JULY 2014	VALERO PW VEHICLE FUEL JULY 2014	R	8/13/2014	8,914.30		036853		8,914.30
3437 I-9729157308 I-9729157308-1 I-9729157309	VERIZON WIRELESS JUN 24 - JUL 23 IPADS CID CELL PHONE	R R R	8/13/2014 8/13/2014 8/13/2014	904.15 3,779.94 6.06		036854 036854 036854		4,690.15
2338 I-61108328 I-61116522	VULCAN CONSTRUCTION MATERIALS, 49.96 TONS CONC AGG 1 1/8" (#5 2.18 TONS TYPE D PG64-22	R R	8/13/2014 8/13/2014	599.52 109.00		036855 036855		708.52
3452 I-201408124830	WASH TUB JULY 2014; 1 WASH	R	8/13/2014	15.99		036856		15.99
0771 I-RE01407025	WELDERS SUPPLY CO. HAZARDOUS MATERIAL	R	8/13/2014	56.00		036857		56.00
3498 I-149270	WORLD NET EMS STRAC CARDS	R	8/13/2014	33.00		036858		33.00

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0044	ALTEX ELECTRONICS I-909584 WEBCAMS/BATTERY BACKUP	R	8/13/2014	299.80		036859		299.80
3253	SAM HOUSTON STATE UNIVERSITY I-201408144833 LCC MOD IV; RPRUITT	V	8/15/2014	225.00		036860		225.00
3253	SAM HOUSTON STATE UNIVERSITY M-CHECK SAM HOUSTON STATE UNIVERVOIDED	V	8/15/2014			036860		225.00CR
1	I-171069 PROPERTY TAX REFUND #171069	R	8/21/2014	942.06		036862		942.06
1	I-171405 REFUND PROPERTY TAXES 171405	R	8/21/2014	964.20		036863		964.20
1	I-171692 PROP TAX RECLAC 171692	R	8/21/2014	243.28		036864		243.28
1	I-171918 PROP TAX VAL CHANGE 171918	R	8/21/2014	363.05		036865		363.05
1	I-174586 PROP TAX REFUND 174586	R	8/21/2014	1,403.30		036866		1,403.30
1	I-346856 PROPERTY TAX REFUND #346856	R	8/21/2014	258.35		036867		258.35
1	I-346999 PROPERTY TAX REFUND 346999	R	8/21/2014	1,102.55		036868		1,102.55
1	I-:171991 PROP TAX VAL CHANGE 171991	R	8/21/2014	223.47		036869		223.47
2284	AMERICAN PLANNING ASSOCIATION I-CR 8/20/14 MEMBERSHIP DUES-L. HERNANDEZ	R	8/21/2014	177.00		036870		177.00
2621	AMERICAN SIGNAL EQUIPMENT I-73560 RESERVED PUBLIC WORKS DIR PARK	R	8/21/2014	30.00		036871		
	I-73594 SCHOOL PED XING SIGNS	R	8/21/2014	150.00		036871		
	I-73595 SCHOOL PED XING/LEFT ARW SIGNS	R	8/21/2014	318.75		036871		498.75
0004	AT&T MOBILITY I-824010257X08152014 TELEPHONE	R	8/21/2014	65.91		036872		65.91

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2533	AUTO ZONE, INC.							
I-1375024754 04	GUMOUT CARB & CHOKE CLEANER JE	R	8/21/2014	12.65		036873		
I-1375037243 02	AGS BULB GREASE	R	8/21/2014	6.81		036873		
I-1375038738 09	SUPER CLEAN CLEANER/DEGREASER	R	8/21/2014	54.95		036873		
I-1375042924 05	CAR FRESHENER/WD-40/ARMOR ALL	R	8/21/2014	59.59		036873		134.00
3470	BEXAR COUNTY CLERK							
I-CR 8/15/14	PARKING FEES-DISPATCH	R	8/21/2014	800.00		036874		800.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000063223	AUG 01 - AUG 15	R	8/21/2014	3,239.92		036875		3,239.92
1500	BOUND TREE MEDICAL LLC							
I-81508984	MEDICAL SUPPLIES	R	8/21/2014	1,256.86		036876		
I-81512683	INSTANT COLD PACK	R	8/21/2014	15.09		036876		1,271.95
1141	C&L MOWER SERVICE-DBA-ELIZABET							
I-118098	MOTOMIX ENG OIL E-3	R	8/21/2014	54.00		036877		54.00
1731	DAHILL INDUSTRIES							
I-262787	XEROX PRNTR OVERAGES	R	8/21/2014	127.39		036878		127.39
3514	DIRECTV							
I-23791051013	BUILDING MAINTENANCE	R	8/21/2014	101.98		036879		101.98
2016	EWING							
C-8348555	RETURN PVC RED BUSHING	R	8/21/2014	2.90CR		036880		
I-8509693	PVC 90 ELL/45 ELL/PVC TEE/PVC	R	8/21/2014	61.91		036880		
I-8518753	PVC COUPLING/PVC MALE ADPT/FEM	R	8/21/2014	16.07		036880		75.08
3643	FARRWEST ENVIROMENTAL SUPPLY I							
I-17033	SENSIT GAS DETECTOR FOR S-3	R	8/21/2014	159.00		036881		159.00
1855	GT DISTRIBUTORS INC.							
I-INV0503527	GO RHINO PUSH BUMPER FORD INTE	R	8/21/2014	178.32		036882		178.32
2607	HD SUPPLY WATERWORKS, LTD							
I-C771313	HW SWR SAN T-Y/SWR SPIGOT PLUG	R	8/21/2014	280.78		036883		
I-C781216	8X2 IP D/S SDL	R	8/21/2014	57.23		036883		
I-C790155	TUBING/HEX BUSHING/GALV NIPPLE	R	8/21/2014	664.16		036883		
I-C802251	BALL CURB/METER CONNECTION/HEX	R	8/21/2014	742.74		036883		
I-C806506	OD TAPE/ECC INCREASER/ADPT 110	R	8/21/2014	187.24		036883		1,932.15

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2258 I-3625	HOLLAND & HOLLAND L.L.C. LEGAL SERVICES FEES	R	8/21/2014	476.00		036884		476.00
0389 I-192894	INTERSTATE BATTERIES UNIT 74, BATTERY	R	8/21/2014	117.95		036885		117.95
3247 I-CR 8/20/2014	JUSTIN HERBERT CERT FIRE OFFICER 1 & TCFP 2	R	8/21/2014	170.00		036886		170.00
3624 C-0129285-PP I-0213742/0213771	L3 COMMUNICATIONS/MOBILE-VISIO CREDIT REF:CK 36222/INV0129285 MVD-DIGITAL VIDEO SYSTEM	R R	8/21/2014 8/21/2014	600.00CR 8,795.00		036887 036887		8,195.00
3539 I-JULY 2014	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	8/21/2014	2,274.60		036888		2,274.60
3489 I-3957613	NATIONAL CONSTRUCTION RENTALS 6FT FENCING RENTAL 8/7-9/3/14	R	8/21/2014	66.60		036889		66.60
0957 I-315528738	OCCUPATIONAL HEALTH CENTER PHYSICAL PREPLACEMENT-R. HERNA	R	8/21/2014	376.00		036890		376.00
1766 I-19715	OVERLAND PARTNERS INC. PRO SERVICES JULY 1 - 31, 2014	R	8/21/2014	8,591.22		036891		8,591.22
3626 I-3215	POINT EMBLEMS COIN EMBLEMS	R	8/21/2014	1,760.00		036892		1,760.00
3524 I-JULY 2014	ROBERT G. HANLEY AH COMPLEX PRO SERVS JULY 2014	R	8/21/2014	1,200.00		036893		1,200.00
2050 I-00130963	SPRING GARDEN FLOWER SHOP FLOWERS FOR CHIEF ROSE	R	8/21/2014	89.90		036894		89.90
3132 I-SI-274550	STERLING'S PUBLIC SAFETY LUEVANO; BICYCLE POLO	R	8/21/2014	96.50		036895		96.50
0824 I-48514 I-48580	SUNSET RIDGE ANCHORS/FASTENERS PLUG SQR HEAD/CLAMP FOR BACKFL	R R	8/21/2014 8/21/2014	10.79 7.47		036896 036896		18.26
0903 I-CRS-201407-042676	TEXAS DEPT. OF PUBLIC SAFETY SECURE SITE CCH NAME SEARCH	R	8/21/2014	4.00		036897		4.00

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1803	VALERO							
I-08/07/2014	FUEL FOR TRUCKS	R	8/21/2014	1,196.74		036898		1,196.74
3587	VIEVU							
I-9955	REPAIR BWC LE2-904016	R	8/21/2014	205.07		036899		205.07
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61118880	1.04 TONS TYPE D PG64-22	R	8/21/2014	52.00		036900		52.00
3567	XEROX FINANCIAL SERVICES							
I-196850	LEASE 07/29-08/28/14	R	8/21/2014	273.65		036901		273.65
3477	MARY K. VEIGELAHN, CHAPTER 13							
I-BK1201408264838	BKS-10-51525 A 998-A. ORTIZ	R	8/26/2014	203.00		036902		203.00
0378	ICMA RETIREMENT TRUST-457							
I-IC%201408264838	ICMA BENEFITS	R	8/26/2014	52.12		036903		
I-ICM201408264838	ICMA RETIREE	R	8/26/2014	1,388.07		036903		1,440.19
3445	METLIFE							
C-ADJ 082314	ADJ 082314	R	8/26/2014	10.67CR		036904		
I-CLF201407294821	CITY PAID LIFE	R	8/26/2014	245.18		036904		
I-CLF201408264838	CITY PAID LIFE	R	8/26/2014	230.36		036904		
I-DEF201407294821	DENTAL COPAY	R	8/26/2014	33.76		036904		
I-DEF201408264838	DENTAL COPAY	R	8/26/2014	33.76		036904		
I-DEO201407294821	DENTAL COPAY	R	8/26/2014	5.44		036904		
I-DEO201408264838	DENTAL COPAY	R	8/26/2014	5.44		036904		
I-DGC201407294821	DENTAL CHILD	R	8/26/2014	336.00		036904		
I-DGC201408264838	DENTAL CHILD	R	8/26/2014	336.00		036904		
I-DGE201407294821	DENTAL EMPLOYEE	R	8/26/2014	613.60		036904		
I-DGE201408264838	DENTAL EMPLOYEE	R	8/26/2014	566.40		036904		
I-DGF201407294821	DENTAL FAMILY	R	8/26/2014	806.36		036904		
I-DGF201408264838	DENTAL FAMILY	R	8/26/2014	806.36		036904		
I-DGS201407294821	DENTAL EMPLOYEE ONLY	R	8/26/2014	249.40		036904		
I-DGS201408264838	DENTAL EMPLOYEE ONLY	R	8/26/2014	249.40		036904		
I-LTD201407294821	CITY PAID LTD	R	8/26/2014	525.26		036904		
I-LTD201408264838	CITY PAID LTD	R	8/26/2014	494.79		036904		
I-MOL201407294821	SUPPLEMENTAL LIFE INS	R	8/26/2014	42.48		036904		
I-MOL201408264838	SUPPLEMENTAL LIFE INS	R	8/26/2014	43.20		036904		5,612.52
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201407294821	AMERICAN FIDELITY INSURANCE	R	8/26/2014	417.50		036905		
I-AFL201408264838	AMERICAN FIDELITY INSURANCE	R	8/26/2014	417.50		036905		835.00

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0752	UNITED WAY							
I-UW 201407294821	UNITED WAY	R	8/26/2014	7.00		036906		
I-UW 201408264838	UNITED WAY	R	8/26/2014	7.00		036906		14.00
3507	GOLDS GYM							
I-ADJ 082314	ADJ 082314	R	8/26/2014	54.02		036907		
I-GG 201407294821	GOLDS GYM MEMBERSHIP	R	8/26/2014	191.41		036907		
I-GG 201408264838	GOLDS GYM MEMBERSHIP	R	8/26/2014	191.41		036907		436.84
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201407294821	LONG TERM CARE	R	8/26/2014	95.32		036908		
I-LS 201408264838	LONG TERM CARE	R	8/26/2014	95.32		036908		190.64
1	I-1146902	PROPERTY TAX OVERPYMT 1146902	R	8/28/2014	407.02		036909	407.02
1	I-171220	PROP TAX OVERPYMT 171220	R	8/28/2014	91.06		036910	91.06
1	I-171408	PROPERTY TAX REFUND 171408	R	8/28/2014	872.90		036911	872.90
1	I-171804	PROP TAX OVERPYMT 171804	R	8/28/2014	1,468.20		036912	1,468.20
1	I-172145	PROP TAX RECALC	R	8/28/2014	93.67		036913	93.67
1	I-172221	PROPERTY TAX OVERPYMT 172221	R	8/28/2014	405.31		036914	405.31
1	I-172333	PROP TAX EXEMPTION 172333	R	8/28/2014	1,151.38		036915	1,151.38
1	I-172400	PROPERTY TAX OVERPYMT 172400	R	8/28/2014	189.86		036916	189.86
1	I-172749	PROP TAX OVERPYMT 172749	R	8/28/2014	190.48		036917	190.48
1	I-174309	PROPERTY TAX REFUND 174309	R	8/28/2014	1,539.98		036918	1,539.98

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1	I-342047	PROP TAX RECALC 342047	R 8/28/2014	46.83		036919		46.83
1	I-346669	PROP TAX RECALC 346669	R 8/28/2014	583.99		036920		583.99
1	I-346932	PROP TAX RECALC 346932	R 8/28/2014	2,199.64		036921		2,199.64
1	I-347064	PROP TAX RECALC 347064	R 8/28/2014	1,288.06		036922		1,288.06
1	I-347108	PROPERTY TAX REFUND 347108	R 8/28/2014	1,853.39		036923		1,853.39
1	I-CR 08/26/2014	REFUND QIAN CHIN	R 8/28/2014	6.46		036924		6.46
1	I-CR 0825/2014	REFUND JOHN ARNOLD	R 8/28/2014	443.91		036925		443.91
1	I-CR 8/25/14	REFUND GARBAGE/SEWER CHARGES	R 8/28/2014	26.27		036926		26.27
1	I-cr 8/26/14	REFUND OVERPYMT CIT E048460	R 8/28/2014	110.00		036927		110.00
3646	I-08/26/2014	ACCOLADES ENGRAVED NAME PLATES	R 8/28/2014	439.76		036928		439.76
2019	I-09/2014-MONTHLY	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R 8/28/2014	100.00		036929		100.00
3355	I-201408274839	AT&T AUG 13 THRU SEP 12	R 8/28/2014	168.98		036930		
	I-201408274840	AUG 9 THRU SEP 8	R 8/28/2014	1,500.31		036930		
	I-201408274841	JUL 25 THRU AUG 24	R 8/28/2014	83.12		036930		1,752.41
0095	I-09/2014-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R 8/28/2014	50.00		036931		50.00
0623	I-09/2014-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R 8/28/2014	50.00		036932		50.00

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0101 I-40063	BECK READYMIX CONCRETE 10 CY FLOWABLE FILL	R	8/28/2014	680.00		036933		680.00
1500 I-81512682	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	8/28/2014	800.54		036934		800.54
1141 I-118343	C&L MOWER SERVICE-DBA-ELIZABET EQUIPMENT MAINTENANCE	R	8/28/2014	15.22		036935		15.22
0149 I-NP50808	CDW GOVERNMENT INC. STARTECH USB TO VGA ADAPTER CA	R	8/28/2014	126.59		036936		126.59
1229 I-09/2014-330641 I-09/2014-341754 I-09/2014-MONTHLY I-354664	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE ANTIVIRUS MONTHLY MONTHLY SERVICE 120V 6 OUTPUTS	R R R R	8/28/2014 8/28/2014 8/28/2014 8/28/2014	50.00 70.00 4,275.00 145.00		036937 036937 036937 036937		4,540.00
1624 I-14GB082119	DAILEY WELLS COMMUNICATION MOBILE RADIOS	R	8/28/2014	24,116.25		036938		24,116.25
3104 I-454417	DATALUX MDC KEYBOARD	R	8/28/2014	332.00		036939		332.00
3645 I-CR 8/25/14	DAVID HARRIS LAMINATOR/PAPER	R	8/28/2014	243.36		036940		243.36
3647 I-201408274842	DAVID PRICE-GORE REIMB FOR H/WRM TRTMT	R	8/28/2014	277.38		036941		277.38
3528 I-14071230N	DEPARTMENT OF INFORMATION RESO 07/01/14 TO 07/31/14	R	8/28/2014	970.08		036942		970.08
1650 I-260004668	DOCUvation INC PRINTING CONTRACT PAYMENT	R	8/28/2014	208.00		036943		208.00
0996 I-09/2014-2014 I-09/2014-MONTHLY	EDWARDS AQUIFER AUTHORITY 2014 AQUIFER MANGEMENT FEES 2014 PROGRAM FEES	R R	8/28/2014 8/28/2014	6,783.33 8,616.67		036944 036944		15,400.00
3572 I-91527	EXPRESS LUBE INSPECTION STICKER M-1	R	8/28/2014	14.50		036945		14.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1477	FOREMOST PRODUCTIONS I-266402 250-DIAL911 STOCK CRAYON PACK	R	8/28/2014	92.50		036946		92.50
0314	G F O A T I-201408254837 2014-2014 MEMBERSHIP-C. BARR	R	8/28/2014	80.00		036947		80.00
1823	DARWIN GRIFFETH I-09/2014-MONTHLY MONTHLY INSURANCE STIPEND	R	8/28/2014	500.00		036948		500.00
2607	HD SUPPLY WATERWORKS, LTD I-C834255 D/S SDL/8X12-1/2 CLAMPS	R	8/28/2014	342.37		036949		342.37
2002	CODY HOBBS I-CR 08/26/2014 FUEL & MEALS FOR TRAINING	R	8/28/2014	145.27		036950		145.27
3128	INFORMATION MANAGEMENT SOLUTIO I-0006060 POSTAGE-WATER BILLS/LATE NOTIC	R	8/28/2014	1,229.69		036951		1,229.69
3128	INFORMATION MANAGEMENT SOLUTIO I-19086 PRINTING-WATER BILLS/LATE NOTI	R	8/28/2014	558.56		036952		558.56
1339	LOGICAL MANAGEMENT SOLUTIONS I-09/2014-MONTHLY EMPLOYEE ASSISTANCE PROGRAM	R	8/28/2014	249.90		036953		249.90
1941	MailFinance I-09/2014-MONTHLY LEASE PAYMENT	R	8/28/2014	660.88		036954		660.88
3196	MARK BROWNE I-CR 8/25/14 TCMA TRAVEL MILEAGE 8/20-21/14	R	8/28/2014	237.22		036955		237.22
0087	MICHAEL S. BRENAN I-09/2014-MONTHLY MONTHLY I-CR 8/22/14 SUB COURT/PROSECUTER-8/22/14	R R	8/28/2014 8/28/2014	3,500.00 400.00		036956 036956		3,900.00
0384	MITEL LEASING INC. I-09/2014-MONTHLY ACCT#306503.103986	R	8/28/2014	1,447.32		036957		1,447.32
2672	MJR GROUP SERVICES, LLC I-09/2014-MONTHLY REGULAR MONTHLY CLEANING SVC	R	8/28/2014	525.00		036958		525.00
1633	MUNICIPAL EMERGENCY SERVICES I-00547535 - SNV EQUIPMENT MAINTENANCE	R	8/28/2014	1,111.47		036959		1,111.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1814	I-0104653-IN							
	NARDIS PUBLIC SAFETY MICROPHONE STRAPS	R	8/28/2014	46.40		036960		46.40
2972	I-09/2014-MONTHLY							
	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	8/28/2014	2,028.88		036961		2,028.88
2377	I-CR 08/26/2014							
	JIM ORTIZ LODING & MEALS FOR TRAINING	R	8/28/2014	87.67		036962		87.67
3644	I-20140818							
	PMAM CORPORATION TRAINING MANAGEMENT SOFTWARE	R	8/28/2014	750.00		036963		750.00
3019	I-757424							
	PROSTAR SERVICES BREAKROOM SUPPLIES	R	8/28/2014	32.44		036964		32.44
1810	I-201408254836							
	PUBLIC STORAGE SEPTEMBER 2014 STORAGE	R	8/28/2014	132.00		036965		132.00
3628	I-CR 8/26/14							
	RESCUE TECH 1 RESCUE HARDWARE	R	8/28/2014	4,838.50		036966		4,838.50
2898	I-CR 08/26/2014							
	BRAD ROGERS FUEL & MEALS FOR TRAINING	R	8/28/2014	180.65		036967		180.65
3618	I-80907							
	RUSS BASSETT CORPORATION CORNER WORKSTATION	R	8/28/2014	26,448.38		036968		26,448.38
0591	I-009083							
	SAMS CLUB DIRECT SPLENDA/UTENSILS/WATER/PAPERTO	R	8/28/2014	123.03		036969		
	I-201408044825							
	WATER X15, MISC SUPPLIES	R	8/28/2014	121.42		036969		
	I-999999-082514							
	MEMBERSHIP FEES	R	8/28/2014	90.00		036969		
	I-CF140722							
	SERVICE FEE	R	8/28/2014	50.00		036969		384.45
3642	I-CAH074920-1							
	SAN ANTONIO SOUND & LIGHT AV FOR COUNCIL CHAMBERS	R	8/28/2014	14,524.50		036970		14,524.50
2836	I-0261090							
	SANIVAC DAVIS MFG CLEANING SUPPLIES	R	8/28/2014	370.30		036971		370.30
2794	I-116201							
	SAWS SEWER TREAT & TRANS JULY 2014	R	8/28/2014	94,319.24		036972		94,319.24
1655	I-9009273							
	SIDDONS FIRE APPARATUS INC VECHICLE MAINTENANCE L-4	R	8/28/2014	219.48		036973		219.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3368	I-RG 1958298							
	SWANK MOTION PICTURES INC	R	8/28/2014	374.00		036974		374.00
	FROZEN DVD							
2073	I-E1240863							
	THE FIRE STORE	R	8/28/2014	19.98		036975		19.98
	REFLECTIVE GEAR							
1847	I-60568							
	THE POLICE AND SHERIFFS PRESS	R	8/28/2014	32.49		036976		32.49
	THREE ID CARDS, POLICE							
1710	I-09/2014-MONTHLY							
	TIME WARNER	R	8/28/2014	94.47		036977		94.47
	ACCT# 8260140010022772							
1719	I-025-100983							
	TYLER TECHNOLOGIES INCODE DIVI	R	8/28/2014	2,571.72		036978		
	ANNUAL-COURT CASEMGMT/ACUCOPR	R	8/28/2014	490.00		036978		3,061.72
	MONTHLY ONLINE SERVICES FEES							
3238	I-131611							
	VALLANCE INC	R	8/28/2014	30.00		036979		30.00
	ALARM; 09/01-09/30/14							
2338	I-61122952							
	VULCAN CONSTRUCTION MATERIALS,	R	8/28/2014	324.00		036980		
	6.48 TONS TYPE D PG64-22	R	8/28/2014	517.00		036980		841.00
	10.34 TONS TYPE D PG64-22							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	225	1,332,337.49	0.00	1,332,071.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	141,882.08	0.00	141,882.08
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		266.10CR	0.00	
		266.10CR		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			238	1,473,953.47	0.00	1,473,953.47
BANK: APBNK	TOTALS:		238	1,473,953.47	0.00	1,473,953.47
REPORT TOTALS:			240	1,473,687.37	0.00	1,473,953.47

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: 8/01/2014 THRU 8/31/2014
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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		298 CHECK(S)		0 CHECK(S)		298 CHECK(S)	
NBR CHECKS -	0.00		0.00		0.00		0.00		0.00	
NET -	0.00		0.00		394418.33		0.00		394418.33	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		562355.09		0.00		562355.09
SALARY	0.00	0.00	0.00	0.00	0.00	132293.51	0.00	0.00	0.00	132293.51
HOURLY	0.00	0.00	0.00	0.00	19779.20	343916.84	0.00	0.00	19779.20	343916.84
OVERTIME	0.00	0.00	0.00	0.00	368.20	8890.31	0.00	0.00	368.20	8890.31
LONGEVITY	0.00	0.00	0.00	0.00	0.00	2675.07	0.00	0.00	0.00	2675.07
CARESHARE	0.00	0.00	0.00	0.00	8.00	169.87	0.00	0.00	8.00	169.87
CAR ALLOW	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00
ASSOC	0.00	0.00	0.00	0.00	0.00	761.61	0.00	0.00	0.00	761.61
UNIFORM	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
BACHELORS	0.00	0.00	0.00	0.00	0.00	726.99	0.00	0.00	0.00	726.99
MASTERS	0.00	0.00	0.00	0.00	0.00	369.25	0.00	0.00	0.00	369.25
TCLEOSE ADV	0.00	0.00	0.00	0.00	0.00	623.16	0.00	0.00	0.00	623.16
TCLEOSE INT	0.00	0.00	0.00	0.00	0.00	369.25	0.00	0.00	0.00	369.25
TCLEOSE MS	0.00	0.00	0.00	0.00	0.00	1661.55	0.00	0.00	0.00	1661.55
BASIC CERT	0.00	0.00	0.00	0.00	0.00	936.94	0.00	0.00	0.00	936.94
INTERMEDIAT	0.00	0.00	0.00	0.00	0.00	276.96	0.00	0.00	0.00	276.96
EMS CERT	0.00	0.00	0.00	0.00	0.00	715.38	0.00	0.00	0.00	715.38
ADV CERT	0.00	0.00	0.00	0.00	0.00	657.75	0.00	0.00	0.00	657.75
DRIVER	0.00	0.00	0.00	0.00	0.00	1038.45	0.00	0.00	0.00	1038.45
MSTR CERT	0.00	0.00	0.00	0.00	0.00	138.45	0.00	0.00	0.00	138.45
PARA MED	0.00	0.00	0.00	0.00	0.00	9969.36	0.00	0.00	0.00	9969.36
COMP EARNED	0.00	0.00	0.00	0.00	560.85	0.00	0.00	0.00	560.85	0.00
B/C	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00
COMP TAKEN	0.00	0.00	0.00	0.00	720.67	11596.39	0.00	0.00	720.67	11596.39
ADMIN	0.00	0.00	0.00	0.00	120.00	2757.79	0.00	0.00	120.00	2757.79
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	309.24	0.00	0.00	0.00	309.24
PROF CERT	0.00	0.00	0.00	0.00	0.00	738.86	0.00	0.00	0.00	738.86
PRSNL LV	0.00	0.00	0.00	0.00	297.75	5191.04	0.00	0.00	297.75	5191.04
SALARY PL	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	1310.00	0.00	0.00	0.00	1310.00
FLOAT HOL	0.00	0.00	0.00	0.00	27.50	488.68	0.00	0.00	27.50	488.68
SALARY FH	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
FUNERAL LEA	0.00	0.00	0.00	0.00	64.00	1047.48	0.00	0.00	64.00	1047.48
JURY DUTY	0.00	0.00	0.00	0.00	16.00	261.62	0.00	0.00	16.00	261.62
MIL LEAVE	0.00	0.00	0.00	0.00	5.50	9336.55	0.00	0.00	5.50	9336.55
SALARIED	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	256.00	0.00
ANNUAL LEAV	0.00	0.00	0.00	0.00	1158.38	21616.74	0.00	0.00	1158.38	21616.74
LV W/O PAY	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	104.00	0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	835.00
AFLAC PRETA	0.00	0.00	0.00	0.00	0.00	1919.18	0.00	0.00	0.00	1919.18
AFLAC TAXBL	0.00	0.00	0.00	0.00	0.00	1743.48	0.00	0.00	0.00	1743.48
BC M9 EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M9 FAMIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BK ORTIZ	0.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	406.00



DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
CITY LIFE -	0.00	0.00	0.00	0.00	475.54	0.00	0.00	0.00	475.54	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL FAM -	0.00	0.00	0.00	0.00	21.76	45.76	0.00	0.00	21.76	45.76
DENTAL COPAY -	0.00	0.00	0.00	0.00	10.88	0.00	0.00	0.00	10.88	0.00
DENT SPOUSE-	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	0.00	0.00	283.20	388.80	0.00	0.00	283.20	388.80
DENTAL EMPL-	0.00	0.00	0.00	0.00	1180.00	0.00	0.00	0.00	1180.00	0.00
DENTAL FAMILY-	0.00	0.00	0.00	0.00	448.40	1164.32	0.00	0.00	448.40	1164.32
DENTAL SPOU-	0.00	0.00	0.00	0.00	236.00	262.80	0.00	0.00	236.00	262.80
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	382.82	0.00	0.00	0.00	382.82
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	6155.39	0.00	0.00	0.00	6155.39
HSA BANK -	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	0.00	0.00	3190.56	2131.50	0.00	0.00	3190.56	2131.50
HSA EMPL -	0.00	0.00	0.00	0.00	18311.04	0.00	0.00	0.00	18311.04	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	2080.80	3440.10	0.00	0.00	2080.80	3440.10
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	0.00	0.00	2080.80	2397.60	0.00	0.00	2080.80	2397.60
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	155.74	0.00	0.00	0.00	155.74
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	4114.21	0.00	0.00	0.00	4114.21
LIFESECURE -	0.00	0.00	0.00	0.00	67.64	123.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	0.00	0.00	1020.05	0.00	0.00	0.00	1020.05	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	85.68	0.00	0.00	0.00	85.68
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	21.22	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
CITY REIMB -	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	0.00	0.00	85646.80	33325.67	0.00	0.00	85646.80	33325.67
BC M4 FAMIL-	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	0.00	0.00	14.00	0.00	0.00	0.00	14.00
VIS CHILD -	0.00	0.00	0.00	0.00	43.60	39.20	0.00	0.00	43.60	39.20
VISION EMP -	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	218.00	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	100.28	199.64	0.00	0.00	100.28	199.64
VISION SPOU-	0.00	0.00	0.00	0.00	56.68	56.94	0.00	0.00	56.68	56.94
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	506435.24	59662.63	0.00	0.00	506435.24	59662.63
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	544030.86	33729.86	0.00	0.00	544030.86	33729.86
MEDICARE -	0.00	0.00	0.00	0.00	544030.86	7888.52	0.00	0.00	544030.86	7888.52
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00