

VENDOR SET: 01 City of Alamo Heights
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1600	INTERNATIONAL CODE COUNCIL							
C-CHECK	INTERNATIONAL CODE COUNCVOIDED	V	8/06/2015			039462		135.00CR

* * 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:				
VOID DEBITS	1	0.00		
VOID CREDITS		135.00CR		
		135.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	135.00CR	0.00	0.00
BANK: *		TOTALS:	1	135.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201508115160	FEDERAL INCOME TAX	D	8/11/2015	18,506.66		000000		
I-T3 201508115160	FICA TAX	D	8/11/2015	22,127.42		000000		
I-T4 201508115160	MEDICARE TAX	D	8/11/2015	5,175.02		000000		45,809.10
0379	INTERNAL REVENUE SERVICE							
I-T1 201508205186	FEDERAL INCOME TAX	D	8/25/2015	28.41		000000		
I-T1 201508255187	FEDERAL INCOME TAX	D	8/25/2015	19,308.85		000000		
I-T3 201508205186	FICA TAX	D	8/25/2015	27.08		000000		
I-T3 201508255187	FICA TAX	D	8/25/2015	22,830.16		000000		
I-T4 201508205186	MEDICARE TAX	D	8/25/2015	6.34		000000		
I-T4 201508255187	MEDICARE TAX	D	8/25/2015	5,339.30		000000		47,540.14
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ 082215	ADJUSTMENT 082215	D	8/26/2015	318.31CR		000000		
I-HSC201508115160	HSA CHILD	D	8/26/2015	3,840.30		000000		
I-HSC201508255187	HSA CHILD	D	8/26/2015	3,840.30		000000		
I-HSE201508115160	HSA EMPLOYEE ONLY	D	8/26/2015	10,147.84		000000		
I-HSE201508255187	HSA EMPLOYEE ONLY	D	8/26/2015	10,147.84		000000		
I-HSF201508115160	HSA FAMILY	D	8/26/2015	5,048.40		000000		
I-HSF201508255187	HSA FAMILY	D	8/26/2015	5,048.40		000000		
I-HSS201508115160	HSA CHILD	D	8/26/2015	2,388.82		000000		
I-HSS201508255187	HSA CHILD	D	8/26/2015	2,388.82		000000		42,532.41
1506	AFLAC							
C-ADJ 082215	ADJUSTMENT 082215	D	8/26/2015	0.13CR		000000		
I-AFP201508115160	AFLAC PRETAX DEDUCTIONS	D	8/26/2015	889.64		000000		
I-AFP201508255187	AFLAC PRETAX DEDUCTIONS	D	8/26/2015	889.64		000000		
I-AFT201508115160	AFLAC TAXBL DEDUCTIONS	D	8/26/2015	937.63		000000		
I-AFT201508255187	AFLAC TAXBL DEDUCTIONS	D	8/26/2015	937.63		000000		3,654.41
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201508115160	BOSTON MUTUAL	D	8/26/2015	10.61		000000		
I-MSA201508255187	BOSTON MUTUAL	D	8/26/2015	10.61		000000		21.22
1596	TEXAS CSDU							
	[REDACTED]							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
1596	TEXAS CSDU	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
3135	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	8/11/2015	2,111.91		000000		2,111.91
3135	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	8/25/2015	2,111.91		000000		2,111.91
0689	TMRS							
	I-TMR201506305123	R	8/05/2015	41,969.80		039435		
	I-TMR201507145143	R	8/05/2015	44,931.24		039435		
	I-TMR201507285152	R	8/05/2015	44,754.82		039435		131,655.86
1	I-CR 7/30/15	R	8/06/2015	250.00		039436		250.00
2983	A TO Z RENTALS SHORT PAID INVOICE 84240-1	R	8/06/2015	30.00		039437		30.00
3000	ALAMO HEIGHTS KENNEL CLUB JULY 2015 KENNEL FEES	R	8/06/2015	1,503.42		039438		1,503.42

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0020	ALAMO IRON WORKS							
I-14370245-00	GATORADE/ICE CHEST/BOTTLE SQUE	R	8/06/2015	656.82		039439		656.82
3355	AT&T							
I-201508045157	JUL 25 THRU AUG 24	R	8/06/2015	51.19		039440		
I-201508045159	JUL 25 THRU AUG 24	R	8/06/2015	48.52		039440		99.71
2533	AUTO ZONE, INC.							
I-1375455129	30 WATT SOLDERING IRON/FIX A F	R	8/06/2015	25.67		039441		25.67
1500	BOUND TREE MEDICAL LLC							
I-81857608	DIPHENHYDRAMINE 50MG	R	8/06/2015	39.70		039442		39.70
1486	BRUCE BEALOR							
I-CR 8/4/15	15 INSPECTIONS JULY 2015	R	8/06/2015	600.00		039443		600.00
3740	C. J. LIECK							
I-88	SEASONAL LIGHTING	R	8/06/2015	4,491.71		039444		4,491.71
0149	CDW GOVERNMENT INC.							
I-WR85007	PRINTER - ADMIN	R	8/06/2015	223.71		039445		223.71
1229	COMPUTER SOLUTIONS							
I-364767	EXCHANGE SERVER MAIN	R	8/06/2015	3,585.00		039446		
I-364846	RENEWAL MAIN AGREEMENT	R	8/06/2015	1,004.00		039446		4,589.00
3523	DBA TRAININGDIVISION							
I-14633	INST. 1 FOR JOHN ROGERS	R	8/06/2015	100.00		039447		100.00
3528	DEPARTMENT OF INFORMATION RESO							
I-15021231N	02/01/15 TO 02/28/15	R	8/06/2015	582.00		039448		582.00
3735	DEWINNE EQUIPMENT CO							
I-23736	GRAVELY ZTURN REPAIR	R	8/06/2015	415.06		039449		415.06
3292	DONNY FONSECA							
I-201508045158	FONSECA; PER DIEM REIMBRS	R	8/06/2015	123.13		039450		123.13
1148	EAGLE PRINT							
I-49151	BUSINESS CARDS-R. GALINDO	R	8/06/2015	54.10		039451		54.10
3739	EMERALD BEACH HOTEL							
I-201508045156	OCHOA LODGING	R	8/06/2015	355.35		039452		355.35

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2016	EWING							
I-59929	PVC 90 ELL/COUPLING/VALVE BOX/	R	8/06/2015	61.40		039453		
I-75371	PVC TEE/COUPLING/NESTING	R	8/06/2015	12.04		039453		73.44
3702	EXCEL MEDICAL WASTE LLC							
I-0000043672	MEDICAL WASTE	R	8/06/2015	59.52		039454		59.52
3572	EXPRESS LUBE							
I-101900	UNIT 33 STATE INSPECTION	R	8/06/2015	43.17		039455		43.17
2566	FLASHER EQUIPMENT CO.							
I-INV000328360	ROUND SIGN POSTS/SIGN CLAMPS	R	8/06/2015	114.00		039456		114.00
2622	FREESE & NICHOLS INC							
I-1256788	ADA REVIEW OF BARK PARK	R	8/06/2015	912.75		039457		
I-1256789	2014 STREET MAINT-THRU 6/30/15	R	8/06/2015	1,668.00		039457		
I-1256790	2015 STREET MAINT-THRU 6/30/15	R	8/06/2015	7,507.50		039457		
I-1256791	FAIROAKS SEWER - THRU 6/30/15	R	8/06/2015	5,921.19		039457		16,009.44
1855	GT DISTRIBUTORS INC.							
I-INV0543004	TACT ROLL-OUT BAGS X2	R	8/06/2015	249.03		039458		
I-INV0543280	SIX TWO-PT RIFLE SLINGS	R	8/06/2015	239.35		039458		
I-INV0543630	LED TAKEDOWN LIGHTS	R	8/06/2015	67.95		039458		556.33
0050	HEIGHTS OFFICE PRODUCTS							
I-0108024-001	INK CARTRIDGES	R	8/06/2015	39.44		039459		39.44
3741	HOLD'EM CASINO PARTIES							
I-CR 8/4/15	EMPLOYEE BANQUET EVENT SETUP	R	8/06/2015	250.00		039460		250.00
1319	HOME DEPOT CREDIT SERVICES							
I-1023110	PVC BUSHINGS	R	8/06/2015	14.32		039461		
I-1023130	VALVE BOX/1 PVC BUSHINGS	R	8/06/2015	13.35		039461		
I-11326	DUCT TAPE/REBAR TIWIRE/20'REBA	R	8/06/2015	96.87		039461		
I-2050653	TREE PRUNER	R	8/06/2015	39.97		039461		
I-2060757	TOOLS FOR THE STATION	R	8/06/2015	176.29		039461		
I-3010264	FLASHLIGHT	R	8/06/2015	29.97		039461		
I-52132	THREADED ROD ZINC/HEX NUT/WASH	R	8/06/2015	33.31		039461		
I-6023753	WIRE BRUSH/FITTING/PIPE BUSHIN	R	8/06/2015	28.70		039461		
I-6583341	SHAKE N FEED/POISON IVY BRUSH	R	8/06/2015	22.45		039461		
I-7031131	ECHO BLOWER W/TUBE MOUNT	R	8/06/2015	284.05		039461		
I-7051242	8-CLOROX GERM	R	8/06/2015	35.12		039461		774.40

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1600	INTERNATIONAL CODE COUNCIL MEMBERSHIP FEES-B. JIMENEZ	V	8/06/2015	135.00		039462		135.00
1600	INTERNATIONAL CODE COUNCIL INTERNATIONAL CODE COUNCVOIDED	V	8/06/2015			039462		135.00CR
1467	INTERSTATE ALL BATTERY CENTER 7 QTY 1.5V AA BATTERY 24 PACK	R	8/06/2015	59.29		039463		59.29
0620	JOHN H. SOROLA INC PREWOUND SPOOL/COVER AUTO CUT/	R	8/06/2015	68.19		039464		68.19
0433	LIMONS ROAD SERVICE UNIT 31 REPAIRS	R	8/06/2015	180.18		039465		180.18
3208	LORI CALZONCIT, R.S. 11 HEALTH INSPECTIONS JUL 2015	R	8/06/2015	605.00		039466		605.00
1551	LOWES 3WIRE INDR OULET/WATER	R	8/06/2015	56.88		039467		
	I-907068 CLASP AND PADLOCKS	R	8/06/2015	24.41		039467		
	I-909383 BATTERIES AND SPILT RING	R	8/06/2015	34.35		039467		
	I-913445 HUSQVARNA TRIMMER/PERM 2 CYCLE	R	8/06/2015	195.65		039467		311.29
1633	MUNICIPAL EMERGENCY SERVICES FENESTRA DRILLED	R	8/06/2015	511.25		039468		511.25
1441	MUSTANG EQUIPMENT COMPANY 3 - AR BLADE 18" MOWER	R	8/06/2015	67.08		039469		67.08
0920	PRIMESOURCE PRINTING 2000 YELLOW DOOR HANGERS	R	8/06/2015	209.57		039470		209.57
3235	QUALITY TIRE SALES & SERVICE UNIT 23 REPAIRS	R	8/06/2015	682.04		039471		682.04
1474	RELIANCE TRUCK & EQUIPMENT LTD UNIT 15 REPAIRS	R	8/06/2015	205.00		039472		205.00
2836	SANIVAC DAVIS MFG TISSUE/TOWELS/URINAL MATS	R	8/06/2015	315.34		039473		315.34
2794	SAWS METER READING-JULY 2015	R	8/06/2015	1,611.96		039474		1,611.96

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1655	SIDDONS FIRE APPARATUS INC I-9010361 ANODE - HALE L4	R	8/06/2015	157.92		039475		157.92
1074	SOUTHWEST BRAKE AND ALIGNMENT I-1820 UNIT 61; TRN ROTORS, LUBE	R	8/06/2015	142.00		039476		142.00
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-129526 COURT CASE/ACUCORP MAINT 2016	R	8/06/2015	2,700.31		039477		
	I-025-130209 ONLINE MONTHLY FEES AUG 2015	R	8/06/2015	490.00		039477		
	I-025-131122 2 CASES-TICKET WRITER PAPER	R	8/06/2015	190.00		039477		3,380.31
3437	VERIZON WIRELESS I-9749484044 CID CELL PHONE	R	8/06/2015	4.16		039478		4.16
2338	VULCAN CONSTRUCTION MATERIALS, I-61305748 8.03 TONS TYPE D PG64-22	R	8/06/2015	401.50		039479		
	I-61305749 23.82 TONS TYPE B PG64-22	R	8/06/2015	1,254.12		039479		
	I-61305750 3.01 TONS TYPE D PG64-22	R	8/06/2015	150.50		039479		1,806.12
0378	ICMA RETIREMENT TRUST-457 I-IC%201508115160 ICMA BENEFITS	R	8/11/2015	334.23		039489		
	I-ICM201508115160 ICMA RETIREE	R	8/11/2015	1,332.00		039489		1,666.23
1	I-CR 8/6/15 REF PERMIT FEES-ADD NOT COAH	R	8/13/2015	150.00		039490		150.00
1938	24/7 CAR WASH I-201508125167 PD VEH WASH X26	R	8/13/2015	234.00		039491		234.00
3659	ALBERT URESTI, MPA, PCC I-201508115166 UNIT 23 REGISTRATION	R	8/13/2015	22.00		039492		
	I-878523 VEHICLE REG - 2004/FORD PK	R	8/13/2015	7.50		039492		29.50
0044	ALTEX ELECTRONICS I-972771 ASUS WLS N300 ROUTER/AP/RE	R	8/13/2015	39.95		039493		39.95
2284	AMERICAN PLANNING ASSOCIATION I-CR 8/12/15 APA CONFERENCE-L. HERNANDEZ	R	8/13/2015	540.00		039494		540.00
0004	AT&T MOBILITY I-287017606441X80515 JUN 28 THRU JUL 27	R	8/13/2015	59.50		039495		59.50
2533	AUTO ZONE, INC. I-1375461278 ANTIFREEZE & COOLANT	R	8/13/2015	55.48		039496		
	I-1375463815 BATTERIES/TERMINAL PROTECTORS/	R	8/13/2015	115.38		039496		170.86

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0030	AVERY OIL COMPANY							
I-675753	TECHSELECT FAEM & FLEET AW46 P	R	8/13/2015	93.00		039497		
I-676885	DIESEL EXHAUST FLUID 2.5 GAL 2	R	8/13/2015	167.00		039497		260.00
3079	BIZDOC							
I-INV202984	KYOCERA PNTR OVERAGES	R	8/13/2015	43.11		039498		43.11
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700221	TEMP LABOR 7/27-7/31	R	8/13/2015	1,088.34		039499		1,088.34
1500	BOUND TREE MEDICAL LLC							
I-81867629	MEDICAL SUPPLIES	R	8/13/2015	2,465.97		039500		2,465.97
3743	BRYAN PETERSON							
I-CR 08/12/2015	MEALS FOR TRAINING	R	8/13/2015	119.54		039501		119.54
3663	CHRISTOPHER THOMPSON							
I-CR 08/12/2015	MEALS AT TRAINING	R	8/13/2015	115.65		039502		115.65
3657	CITIBANK							
I-201508115161	JIMMY JOHNS LUNCH FOR CCC 7/29	R	8/13/2015	91.00		039503		
I-201508115162	SHADES OF GREEN	R	8/13/2015	91.00		039503		
I-201508115163	TRACTOR SUPPLY CO #193 STALL M	R	8/13/2015	256.14		039503		
I-201508115164	DICKS SPORTING GOODS-PLYO BOX	R	8/13/2015	331.66		039503		
I-201508115165	PAYPAL SIREN WORLD-LIGHT STICK	R	8/13/2015	294.95		039503		
I-201508125170	JIMMY JOHNS-CCC MEETING 7/8/15	R	8/13/2015	90.00		039503		
I-201508125171	SUBWAY-CCC MEETING 7/15/15	R	8/13/2015	94.18		039503		
I-201508125172	PAPERPLUS-CARD STOCK	R	8/13/2015	205.14		039503		
I-201508125173	AMAZON-ACURITE	R	8/13/2015	183.51		039503		
I-201508125174	STREET TREATS-ICE CREAM SOCIAL	R	8/13/2015	142.00		039503		
I-201508125175	SUBWAY-CCC MEETING 7/21/15	R	8/13/2015	94.18		039503		
I-201508125176	SABCA-BUILDING CODE ACADAMY	R	8/13/2015	150.00		039503		
I-201508125177	HOLIDAY INN-M. GDOVIN 7/19-24	R	8/13/2015	590.35		039503		2,614.11
1769	CPI OFFICE PRODUCTS							
I-4352465-0	COPY PAPER AND PENS	R	8/13/2015	145.91		039504		
I-4356451-0	TONER FOR HP 3052	R	8/13/2015	77.99		039504		223.90
3742	CROSSFIT WARRIOR SPIRIT							
I-6171	NUIT/BSC TRN SEMNR 1	R	8/13/2015	600.00		039505		600.00
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-023-76473	MEDIC UNIT OIL-FILTER	R	8/13/2015	26.73		039506		
I-061-83651	ENGINE 4BT	R	8/13/2015	9,120.00		039506		9,146.73

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1731	DAHILL INDUSTRIES							
I-IN387271	XEROX PRNTR OVRG 05-01/08-02	R	8/13/2015	372.20		039507		372.20
1148	EAGLE PRINT							
I-49253	TIME CARDS X250	R	8/13/2015	95.50		039508		
I-49321	NOTICE INTENT X250	R	8/13/2015	69.15		039508		164.65
3702	EXCEL MEDICAL WASTE LLC							
I-0000045613	MEDICAL WASTE	R	8/13/2015	59.30		039509		59.30
3732	FARSOUTH MINING							
I-14010	6 FLAT DUMP TANDEM FEE/SOMERSE	R	8/13/2015	60.00		039510		60.00
3564	FOX TRUCK WORLD							
I-7446	UNIT 42 REPAIRS	R	8/13/2015	175.41		039511		
I-7484	UNIT 35 REPAIRS	R	8/13/2015	840.78		039511		
I-7494	UNIT 23 REPAIRS	R	8/13/2015	656.12		039511		
I-7544	UNIT 23 REPAIRS	R	8/13/2015	293.70		039511		
I-7545	UNIT 42 REPAIRS	R	8/13/2015	129.01		039511		2,095.02
1079	FRAZER LTD.							
I-54489	ASSEMBLY OF STEPS FOR M-1	R	8/13/2015	171.89		039512		171.89
0050	HEIGHTS OFFICE PRODUCTS							
I-0108225-001	TONER/LAMINATING SHEETS/POUCH	R	8/13/2015	287.22		039513		
I-0108228-001	TONER	R	8/13/2015	82.14		039513		369.36
2002	CODY HOBBS							
I-CR 08/12/2015	FIRE OFFICER 2 & EMT-P RECERT	R	8/13/2015	181.00		039514		181.00
2837	IRON MOUNTAIN							
I-LRU0118	MONTHLY STORAGE FEES	R	8/13/2015	157.00		039515		157.00
2229	IWORKS PERSONNEL							
I-03-25241	TEMP LABOR 8/3-8/7	R	8/13/2015	1,058.50		039516		
I-03-25242	TEMP LABOR 8/5-8/7	R	8/13/2015	576.00		039516		1,634.50
3625	JOHNSON SUPPLY							
I-24311114	PLEAT GLASFLOSS	R	8/13/2015	235.62		039517		235.62
3562	KELLY SHANNON, PHD.							
I-201508125168	CAMACHO - PSYC	R	8/13/2015	300.00		039518		300.00

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1654	MARSHALL SHREDDING CO. SHREDDING SERVICES 8/3/15	R	8/13/2015	180.00		039519		180.00
3232	MONTY J. MCGUFFIN, R.S. 4 HEALTH INSPECTIONS-JULY 2015	R	8/13/2015	220.00		039520		220.00
1516	NAPA BATTERY CABLE LUG	R	8/13/2015	4.29		039521		
	I-655628 SWITCH/SOCKET OIL PRESSURE/PTE	R	8/13/2015	35.54		039521		
	I-655660 MIRROR/PADLOCK	R	8/13/2015	10.37		039521		50.20
3387	NOVA HEALTHCARE CENTERS PHYSICALS	R	8/13/2015	338.11		039522		
	I-00000326500 HEP VAC X6 OFF	R	8/13/2015	1,028.85		039522		1,366.96
1151	OREILLY AUTO PARTS GENERATOR PARTS FOR MEDIC UNIT	R	8/13/2015	13.49		039523		
	I-0588-264348 BACKUP LIT KIT MEDIC UNIT	R	8/13/2015	14.38		039523		
	I-0588-264794 TIRE SHINE/BATTERIES/PAPER	R	8/13/2015	21.46		039523		
	I-0588-265554 FUEL HOSE	R	8/13/2015	1.88		039523		
	I-0588-266211 MINI LAMPS/MINI BULBS/CELL CAS	R	8/13/2015	223.35		039523		
	I-0588-266423 TIREWT/PAPER	R	8/13/2015	9.98		039523		
	I-0588-267943 CAPSULE	R	8/13/2015	14.28		039523		
	I-0588-268616 AIR FILTERS FOR MEDIC UNITS	R	8/13/2015	141.99		039523		
	I-0588-268636 15OZ DEGREASER FOR MEDIC UNIT	R	8/13/2015	10.00		039523		450.81
3619	PAUL SANCHEZ PAINTING FIRE HYDRANTS	R	8/13/2015	1,597.50		039524		1,597.50
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	8/13/2015	297.93		039525		297.93
3235	QUALITY TIRE SALES & SERVICE UNIT 28 REPAIRS	R	8/13/2015	32.00		039526		32.00
1975	REHRIG PACIFIC COMPANY 140 95GAL RECYCLE CARTS	R	8/13/2015	8,422.40		039527		8,422.40
0573	ROYALL-MATTHIESSEN SCOOP ASPHALT #2	R	8/13/2015	165.44		039528		165.44
0242	SAN ANTONIO EXPRESS-NEWS TERRELL RD SUP NOTICE	R	8/13/2015	348.10		039529		
	I-711544231 702 CAMBRIDGE OVAL P&Z NOTICE	R	8/13/2015	194.80		039529		
	I-711544232 TERRELL RD REPLAT P&Z NOTICE	R	8/13/2015	79.00		039529		621.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2836	SANIVAC DAVIS MFG							
I-0274120	PATHOGEN CLEANER/KITCHEN TOWEL	R	8/13/2015	164.90		039530		164.90
2794	SAWS							
I-122883	METER READING JUNE 2015	R	8/13/2015	1,611.96		039531		1,611.96
0607	SHERWIN-WILLIAMS							
I-31233	5 GAL VOC CMPL SOL RED	R	8/13/2015	141.55		039532		
I-32850	5 GAL VOC CMPL SOL RED	R	8/13/2015	141.55		039532		
I-35184	CUSTOM COLOR PAINTS	R	8/13/2015	175.00		039532		
I-38428	5 GAL VOC CMPL SOL RD	R	8/13/2015	141.55		039532		
I-49173	5 GAL VOC CMPL SOL RED/LAC THI	R	8/13/2015	156.67		039532		
I-49827	5 GAL VOC CMPL SOL RED	R	8/13/2015	141.55		039532		
I-50163	5 GAL VOC CMPL SOL RED	R	8/13/2015	141.55		039532		
I-51104	5 GAL VOC CMPL SOL RED	R	8/13/2015	141.55		039532		
I-51633	5 GAL VOC CMPL SOL RED/CS RLR	R	8/13/2015	150.37		039532		
I-52144	30 SECONDS PTRS PREP 3 GALLONS	R	8/13/2015	38.97		039532		
I-52342	CUSTOM COLOR PAINTS	R	8/13/2015	223.36		039532		
I-52888	CUSTOM COLOR PAINTS	R	8/13/2015	237.55		039532		
I-54113	5 GAL VOC CMPL SOL RED	R	8/13/2015	141.55		039532		1,972.77
1655	SIDDONS FIRE APPARATUS INC							
I-9010370	L-4 A/C DRIER & HYD GAUGE	R	8/13/2015	711.20		039533		711.20
0824	SUNSET RIDGE							
I-52838	BATTERIES	R	8/13/2015	8.99		039534		
I-52898	FASTENERS/WD-40 SMART STRAW 12	R	8/13/2015	9.48		039534		
I-53001	KING SIZE MARKER BLACK	R	8/13/2015	5.98		039534		24.45
0096	TESSMAN ROAD LANDFILL							
I-5119-000069070	07/15 - 07/31	R	8/13/2015	4,249.72		039535		4,249.72
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-15-09620	JULY 2015 MESSAGE FEES	R	8/13/2015	100.30		039536		100.30
0741	TEXAS COMMISSION ON FIRE							
I-C HOBBS FDID#0030	FIRE OFFICER 2 CERTIFICATION	R	8/13/2015	85.00		039537		85.00
0741	TEXAS COMMISSION ON FIRE							
I-J ORTIZ FDID# 0030	UPGRADE CERT FOR OFFICER 2	R	8/13/2015	85.00		039538		85.00
1803	VALERO							
I-201508125169	PD FUEL, JULY 2015	R	8/13/2015	2,650.58		039539		2,650.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1803	VALERO							
I-8/10/2015	FUEL FOR TRUCKS AND UNITS	R	8/13/2015	1,207.28		039540		1,207.28
1803	VALERO							
I-JULY 2015	PW VEHICLE FUEL JULY 2015	R	8/13/2015	7,373.45		039541		7,373.45
3437	VERIZON WIRELESS							
I-9749484043	JUN 24 - JUL 23	R	8/13/2015	987.74		039542		
I-9749484045	JUN 24 - JUL 23	R	8/13/2015	1,464.70		039542		2,452.44
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61309130	10.15 TONS TYPE D PG64-22	R	8/13/2015	507.50		039543		
I-61309131	10.22 TONS TYPE D PG64-22	R	8/13/2015	521.22		039543		
I-61311547	4.03 TONS TYPE D PG64-22	R	8/13/2015	201.50		039543		1,230.22
0771	WELDERS SUPPLY CO.							
I-RE01507021	CYLINDER RENTAL	R	8/13/2015	56.00		039544		56.00
3705	WM RECYCLE AMERICA							
I-M105293	JUNE RECYCLING FEES	R	8/13/2015	177.45		039545		177.45
0158	CITY PUBLIC SERVICE							
I-MB 080115	ELECTRIC/GAS SERVICE	R	8/18/2015	30,180.10		039546		30,180.10
1478	ALAMO HEIGHTS MOBILE							
I-0037719	UNIT 39 INSPECTION	R	8/20/2015	7.00		039547		7.00
0020	ALAMO IRON WORKS							
I-14371186-00	SURVEY ZIP/WATER COOLER/GREY L	R	8/20/2015	265.58		039548		265.58
3659	ALBERT URESTI, MPA, PCC							
I-201508175178	UNIT 39 REGISTRATION	R	8/20/2015	7.50		039549		7.50
3426	ASTEX ENVIRONMENTAL SERVICES							
I-AE1510480	ASBESTOS SURVEY-213 HENDERSON	R	8/20/2015	435.00		039550		435.00
3355	AT&T							
I-201508185183	AUG 9 THRU SEP 8	R	8/20/2015	130.52		039551		
I-201508185184	AUG 9 THRU SEP 8	R	8/20/2015	1,686.46		039551		1,816.98
2533	AUTO ZONE, INC.							
I-1375420568	PILOT BLUE TINT/FLUSH MOUNT	R	8/20/2015	7.78		039552		7.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0101 I-43265	BECK READYMIX CONCRETE 10 CY FLOWABLE FILL	R	8/20/2015	820.00		039553		820.00
3212 I-700242	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 8/3-8/7	R	8/20/2015	448.80		039554		448.80
1500 I-81879570 I-81879571	BOUND TREE MEDICAL LLC TAMPER EVIDENT SEAL C4 MAIDAZOLAM 10MG	R R	8/20/2015 8/20/2015	36.17 94.53		039555 039555		130.70
0149 I-XB55671 I-XC25670	CDW GOVERNMENT INC. PEN & TOUCH TABLE/HDMI 10FT CA 3Y SMALLELECTRONICDEVICERPLC/2	R R	8/20/2015 8/20/2015	389.40 59.84		039556 039556		449.24
3747 I-201508185180	CHELSEA OCHOA PER DEIM, MILEAGE	R	8/20/2015	145.20		039557		145.20
3745 I-201508175179	CITY OF LIVE OAK SWAT ILA 10-01-14/09-30-15	R	8/20/2015	6,500.00		039558		6,500.00
2838 I-90891498	CITY OF SAN ANTONIO AUG 2015 PS RADIO	R	8/20/2015	2,728.35		039559		2,728.35
2540 I-201508122482	CITY OF SCHERTZ EMS BILLING	R	8/20/2015	1,445.77		039560		1,445.77
2394 I-CR 8/18/15	DAN ARMSTRONG MONITOR WELLS/SAMPLES-WEEKENDS	R	8/20/2015	220.00		039561		220.00
3735 I-164014	DEWINNE EQUIPMENT CO FLAT SAW/POWER CUTTER	R	8/20/2015	3,339.51		039562		3,339.51
2106 I-7680770	DISCOUNT TIRE CO. TIRE FOR S2	R	8/20/2015	191.50		039563		191.50
0232 I-DE85001368-15	DPC INDUSTRIES INC. CHLORINE, 150# CYL (12)	R	8/20/2015	130.20		039564		130.20
2016 I-142693 I-59928	EWING SEDEHAMMER PVC PIPE/PVC SCH NIPPLE/DUCT T	R R	8/20/2015 8/20/2015	39.60 54.19		039565 039565		93.79
3572 I-102453	EXPRESS LUBE UNIT 24 OIL CHANGE	R	8/20/2015	120.57		039566		120.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3732	FARSOUTH MINING							
I-14123	9 FLAT DUMP TANDEM FEES	R	8/7/15	90.00		039567		
I-14184	7 FLAT DUMP TANDEM FEE	R	8/10/15	70.00		039567		
I-14203	2 FLAT DUMP TANDEM FEE	R	8/12/15	20.00		039567		
I-14213	6 FLAT DUMP TANDEM FEE	R	8/13/15	60.00		039567		240.00
0299	GRAINGER INC.							
I-9814335239	CHAIN WRENCH 16 1/2 IN.	R	8/20/2015	37.88		039568		
I-9814645017	CAPACITOR RUN 12.5 MFD	R	8/20/2015	8.96		039568		46.84
2744	H&M UNIFORMS							
I-51409	5 JEANS-D. AGUILERA	R	8/20/2015	94.75		039569		94.75
2607	HD SUPPLY WATERWORKS, LTD							
I-E261878	8X3/4 IP BR3 SAD	R	8/20/2015	64.39		039570		
I-E280161	2-8 MJ CAP (I) CP DI C153	R	8/20/2015	96.00		039570		160.39
2310	HOLT CATERPILLAR							
I-PIMS0409638	LOCKNUT/WASHER/BOLT	R	8/20/2015	6.73		039571		
I-PIMS0409639	5 KEYS	R	8/20/2015	34.20		039571		40.93
3744	HOLTZ CORPORATION							
I-CR 8/17/15	DJ SERVICES FOR EMPLOYEE BANQU	R	8/20/2015	595.00		039572		595.00
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0006953	POSTAGE-WATER BILLS/LATE NOTIC	R	8/20/2015	1,320.65		039573		1,320.65
3128	INFORMATION MANAGEMENT SOLUTIO							
I-20288	WATER BILLS/LATE NOTICES/NEWSL	R	8/20/2015	1,185.69		039574		1,185.69
0389	INTERSTATE BATTERIES							
I-208256	UNIT 3 BATTERY	R	8/20/2015	281.90		039575		281.90
3268	LANGUAGE LINE SERVICES							
I-3654683	JULY 2015 INT SERVICES	R	8/20/2015	3.39		039576		3.39
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-539	CC APPEALS 8/6/15 & PARKING	R	8/20/2015	310.00		039577		310.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1507279479	LEXIS NEXIS & RELATED CHARGES	R	8/20/2015	103.00		039578		103.00
2395	MITCH K. DOHERTY							
I-CR 8/18/15	MONITOR WELLS/SAMPLES-WEEKENDS	R	8/20/2015	275.00		039579		275.00

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0455	MUNICIPAL CODE CORP. I-00259209 36 ELEC UPDATES/6 IMAGES/3 ORD	R	8/20/2015	924.00		039580		924.00
3387	NOVA HEALTHCARE CENTERS I-00000320809 RANDON SCREENING	R	8/20/2015	247.85		039581		247.85
1766	OVERLAND PARTNERS INC. I-20107 PRO SERVICES THRU JULY 2015	R	8/20/2015	532.19		039582		532.19
0536	PETTY CASH I-CR 8/20/15 REPLENISH ATM FUNDS	R	8/20/2015	2,500.00		039583		2,500.00
2119	POLLUTION CONTROL SERVICES I-1038-133 PCS SAMPLE IDENTIFICATION	R	8/20/2015	576.00		039584		576.00
3749	RED THE UNIFORM TAILOR I-0000G424 RESCUE PANTS- B KUHN	R	8/20/2015	581.85		039585		581.85
3723	REDIFUEL I-S73349-IN FUEL PUMPED INTO GENERATOR	R	8/20/2015	482.50		039586		482.50
3694	RILEY FINN I-2301 REPAIRS TO HENDERSON GATE	R	8/20/2015	90.00		039587		90.00
0573	ROYALL-MATTHIESSEN I-558718 BLADE DIAMOND 16" COMBO PRO	R	8/20/2015	223.88		039588		223.88
2794	SAWS I-123584 SEWER TREAT & TRANS JULY 2015	R	8/20/2015	99,408.68		039589		99,408.68
3614	SEW EMBELLISHED I-4285 MONOGRAM NAME TAGS	R	8/20/2015	231.00		039590		231.00
0614	SOUTHWEST PUBLIC SAFETY I-745630 LIGHT FOR L-4	R	8/20/2015	137.81		039591		137.81
3121	TEXAS DEPARTMENT OF STATE HEAL I-201508185182 WATER SAMPLES	R	8/20/2015	309.26		039592		309.26
1710	TIME WARNER I-201508185185 08/16 - 09/15	R	8/20/2015	440.08		039593		440.08
3265	TMDE CALIBRATION LABS, INC I-23407 RADAR G2S-16625 CALIBRAT	R	8/20/2015	216.88		039594		216.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3671	TXTAG							
I-201508185181	TOLL FEES; TRN TRAVEL	R	8/20/2015	21.63		039595		21.63
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-127903	MMOBILE PRNTR REPAIR	R	8/20/2015	192.00		039596		
I-025-132687	ONLINE FEES SEPT 2015	R	8/20/2015	490.00		039596		682.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61313175	138.38 TONS A-2 BASE	R	8/20/2015	795.70		039597		
I-61313176	134.15 TONS HMA GRADE 5	R	8/20/2015	1,207.35		039597		
I-61313177	4.06 TONS TYPE D PG64-22	R	8/20/2015	203.00		039597		2,206.05
0378	ICMA RETIREMENT TRUST-457							
I-IC%201508255187	ICMA BENEFITS	R	8/26/2015	336.16		039598		
I-ICM201508255187	ICMA RETIREE	R	8/26/2015	1,332.00		039598		1,668.16
3507	GOLDS GYM							
C-ADJ 082215	ADJUSTMENT 082215	R	8/26/2015	0.02CR		039599		
I-GG 201508115160	GOLDS GYM MEMBERSHIP	R	8/26/2015	168.69		039599		
I-GG 201508255187	GOLDS GYM MEMBERSHIP	R	8/26/2015	168.69		039599		337.36
0752	UNITED WAY							
I-UW 201508115160	UNITED WAY	R	8/26/2015	65.92		039600		
I-UW 201508255187	UNITED WAY	R	8/26/2015	65.92		039600		131.84
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201508115160	LONG TERM CARE	R	8/26/2015	95.32		039601		
I-LS 201508255187	LONG TERM CARE	R	8/26/2015	95.32		039601		190.64
3445	METLIFE							
C-ADJ 082215	ADJUSTMENT 082215	R	8/26/2015	86.59CR		039602		
I-CLF201508115160	CITY PAID LIFE	R	8/26/2015	243.25		039602		
I-CLF201508255187	CITY PAID LIFE	R	8/26/2015	246.37		039602		
I-DEC201508115160	DENTAL COPAY	R	8/26/2015	10.89		039602		
I-DEC201508255187	DENTAL COPAY	R	8/26/2015	10.89		039602		
I-DEF201508115160	DENTAL COPAY	R	8/26/2015	33.76		039602		
I-DEF201508255187	DENTAL COPAY	R	8/26/2015	33.76		039602		
I-DGC201508115160	DENTAL CHILD	R	8/26/2015	364.00		039602		
I-DGC201508255187	DENTAL CHILD	R	8/26/2015	364.00		039602		
I-DGE201508115160	DENTAL EMPLOYEE	R	8/26/2015	625.40		039602		
I-DGE201508255187	DENTAL EMPLOYEE	R	8/26/2015	625.40		039602		
I-DGF201508115160	DENTAL FAMILY	R	8/26/2015	891.24		039602		
I-DGF201508255187	DENTAL FAMILY	R	8/26/2015	891.24		039602		
I-DGS201508115160	DENTAL EMPLOYEE ONLY	R	8/26/2015	199.52		039602		
I-DGS201508255187	DENTAL EMPLOYEE ONLY	R	8/26/2015	199.52		039602		
I-LTD201508115160	CITY PAID LTD	R	8/26/2015	534.34		039602		
I-LTD201508255187	CITY PAID LTD	R	8/26/2015	543.70		039602		
I-MOL201508115160	SUPPLEMENTAL LIFE INS	R	8/26/2015	42.48		039602		
I-MOL201508255187	SUPPLEMENTAL LIFE INS	R	8/26/2015	42.48		039602		5,815.65

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1533	AVESIS							
	I-ADJ 082215	R	8/26/2015	8.00		039603		
	I-VHC201508115160	R	8/26/2015	36.90		039603		
	I-VHC201508255187	R	8/26/2015	36.90		039603		
	I-VHE201508115160	R	8/26/2015	116.07		039603		
	I-VHE201508255187	R	8/26/2015	116.07		039603		
	I-VHF201508115160	R	8/26/2015	150.00		039603		
	I-VHF201508255187	R	8/26/2015	150.00		039603		
	I-VHS201508115160	R	8/26/2015	47.74		039603		
	I-VHS201508255187	R	8/26/2015	47.74		039603		709.42
2852	AMERICAN FIDELITY INSURANCE CO							
	I-AFL201508115160	R	8/26/2015	337.50		039604		
	I-AFL201508255187	R	8/26/2015	337.50		039604		675.00
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
	I-09/2015-MONTHLY	R	8/27/2015	100.00		039605		100.00
1179	ALAMO CITY TRUCK SERVICE INC.							
	I-W 23080	R	8/27/2015	40.00		039606		40.00
3355	AT&T							
	I-201508275189	R	8/27/2015	193.30		039607		
	I-201508275190	R	8/27/2015	158.06		039607		351.36
0004	AT&T MOBILITY							
	I-824010257X08152015	R	8/27/2015	63.37		039608		63.37
0095	CLARENCE L BALSER							
	I-09/2015-MONTHLY	R	8/27/2015	50.00		039609		50.00
0623	BARNEY E SMITH							
	I-09/2015-MONTHLY	R	8/27/2015	50.00		039610		50.00
0101	BECK READYMIX CONCRETE							
	I-43469	R	8/27/2015	2,460.00		039611		
	I-43486	R	8/27/2015	2,460.00		039611		
	I-43502	R	8/27/2015	3,280.00		039611		
	I-43517	R	8/27/2015	3,280.00		039611		11,480.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
	I-700149	R	8/27/2015	1,093.95		039612		
	I-700261	R	8/27/2015	269.28		039612		1,363.23

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1141	C&L MOWER SERVICE							
I-133068	MOTORMIX ENG OIL FOR SAW	R	8/27/2015	54.00		039613		54.00
1229	COMPUTER SOLUTIONS							
I-09/2015-341754	ANTIVIRUS MONTHLY	R	8/27/2015	70.00		039614		
I-09/2015-MONTHLY	MONTHLY SERVICE	R	8/27/2015	4,275.00		039614		
I-365567	PC REPLACEMENT	R	8/27/2015	9,613.00		039614		13,958.00
1731	DAHILL INDUSTRIES							
I-IN406804	8/25-9/24 BASE/5/25-8/24 OVERA	R	8/27/2015	728.63		039615		728.63
1624	DAILEY WELLS COMMUNICATION							
I-00052822	LABOR ON FIRE TRUCK RADIO	R	8/27/2015	255.00		039616		
I-54342	ZETRON HEADSET JACK	R	8/27/2015	185.00		039616		440.00
2811	DAVIS & STANTON							
I-30621	14 AWARD BARS	R	8/27/2015	94.00		039617		94.00
3528	DEPARTMENT OF INFORMATION RESO							
I-15071234N	07/01/15 TO 07/31/15	R	8/27/2015	582.37		039618		582.37
1650	DOCUmation INC							
I-285018685	PRINTING CONTRACT	R	8/27/2015	208.00		039619		208.00
1148	EAGLE PRINT							
I-49442	DIC23 X250	R	8/27/2015	47.61		039620		47.61
0996	EDWARDS AQUIFER AUTHORITY							
I-09/2015-2015	2015 AQUIFER MANAGEMENT FEES	R	8/27/2015	6,320.83		039621		
I-09/2015-MONTHLY	2015 PROGRAM FEES	R	8/27/2015	8,029.17		039621		
I-CR 08/2015	SETTLEMENT FOR COMPLIANCE	R	8/27/2015	6,000.00		039621		20,350.00
3732	FARSOUTH MINING							
I-14244	7 FLAT DUMP TANDEM FEE 8/14/15	R	8/27/2015	70.00		039622		
I-14291	7 FLAT DUMP TANDEM FEE 8/18/15	R	8/27/2015	70.00		039622		140.00
3197	FLUID METER SERVICE							
I-403456	6 FIELD TEST METERS	R	8/27/2015	900.00		039623		900.00
2622	FREESE & NICHOLS INC							
I-1254829	TIA REVIEW THRU 4/30/15	R	8/27/2015	1,660.17		039624		
I-1254831	WATER STUDY USAGE REVIEW 4/30	R	8/27/2015	2,622.35		039624		
I-1255164	BROADWAY/ELLWOOD FLOODPLAIN RE	R	8/27/2015	4,249.67		039624		8,532.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1855	GT DISTRIBUTORS INC.							
I-INV0545215	S/G SLING	R	8/27/2015	25.94		039625		
I-INV0545547	OTTMERS; SWAT GEAR	R	8/27/2015	265.15		039625		291.09
0050	HEIGHTS OFFICE PRODUCTS							
I-0108405-001	8 CS PAPER	R	8/27/2015	275.40		039626		275.40
2305	GINA HUDDLESTON							
I-CR 8/26/15	REIMBURSE MILEAGE-8/21/15	R	8/27/2015	75.99		039627		75.99
2229	IWORKS PERSONNEL							
I-03-25185	TEMP LABOR 7/27-7/31	R	8/27/2015	1,000.00		039628		
I-03-25302	TEMP LABOR 8/10-8/14	R	8/27/2015	896.00		039628		
I-03-25303	TEMP LABOR 8/10-8/14	R	8/27/2015	1,152.00		039628		
I-03-25352	TEMP LABOR 8/17-8/21	R	8/27/2015	750.00		039628		
I-03-25353	TEMP LABOR 8/17-8/21	R	8/27/2015	960.00		039628		4,758.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-09/2015-MONTHLY	MONTHLY CONTRACT FEE	R	8/27/2015	30.00		039629		30.00
0433	LIMONS ROAD SERVICE							
I-0120239-1	UNIT 637 REPAIRS	R	8/27/2015	522.40		039630		
I-0120403-2	UNIT 3 REPAIRS	R	8/27/2015	671.13		039630		1,193.53
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-JULY 2015	WARRANT COLLECTION FEES	R	8/27/2015	3,908.19		039631		3,908.19
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-09/2015-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	8/27/2015	249.90		039632		249.90
2190	MARIAN VARGAS MENDOZA							
I-CR 8/21/15	MILEAGE REIMBURESMENT	R	8/27/2015	41.04		039633		41.04
0087	MICHAEL S. BRENNAN							
I-09/2015-MONTHLY	MONTHLY	R	8/27/2015	3,500.00		039634		3,500.00
0384	MITEL LEASING INC.							
I-09/2015-MONTHLY	ACCT#306503.103986	R	8/27/2015	1,733.92		039635		1,733.92
1814	NARDIS PUBLIC SAFETY							
I-0114377-IN	NAME TAPE	R	8/27/2015	7.50		039636		7.50
3085	NEOPOST USA INC							
I-09/2015-MONTHLY	LEASE NO. N14112685	R	8/27/2015	97.87		039637		97.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3619	PAUL SANCHEZ I-101-PART 2 PAINTING FIRE HYDRANTS	R	8/27/2015	1,597.50		039638		1,597.50
3679	PJS OF SAN ANTONIO I-09/2015-MONTHLY MONTHLY JANITORIAL SERVICES	R	8/27/2015	2,075.00		039639		2,075.00
3019	PROSTAR SERVICES I-1004781 BREAKROOM SUPPLIES	R	8/27/2015	60.30		039640		60.30
2166	QUALITY EQUIPMENT CO. I-00356487 AIR FILTERS/SCREWS/AIR HEAT FI	R	8/27/2015	203.51		039641		203.51
3235	QUALITY TIRE SALES & SERVICE I-173258 UNIT 37 TIRE REPAIRS	R	8/27/2015	27.00		039642		27.00
3749	RED THE UNIFORM TAILOR I-000G4015 FIRE / EMS UNIFORMS	R	8/27/2015	2,134.92		039643		2,134.92
1474	RELIANCE TRUCK & EQUIPMENT LTD I-12879 UNIT 42 REPAIRS	R	8/27/2015	957.87		039644		957.87
0591	SAMS CLUB DIRECT I-999999-2015 MEMBERSHIP FEES I-CF150722 SERVICE FEE	R R	8/27/2015 8/27/2015	105.00 50.00		039645 039645		155.00
2836	SANIVAC DAVIS MFG I-0274584 TOWELS, CLEANER & COFFEE	R	8/27/2015	390.02		039646		390.02
1655	SIDDONS FIRE APPARATUS INC I-9010414 BULB LIGHT FOR E3	R	8/27/2015	557.92		039647		557.92
2361	STONE MOUNTAIN LTD I-217503 REMOTE SPEAKER MICROPHONE	R	8/27/2015	722.50		039648		722.50
3750	T CONSTRUCTION LLC I-1 E. FAIROAKS SEWER MAIN REPLACE	R	8/27/2015	210,265.00		039649		210,265.00
0096	TESSMAN ROAD LANDFILL I-5119-000069348 08/03 -08/15	R	8/27/2015	3,096.64		039650		3,096.64
1974	TEXAS COMPTROLLER OF PUBLIC AC I-201508265188 ANNUAL COOP MEMBERSHIP FEES	R	8/27/2015	100.00		039651		100.00

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0741	I-J ORTIZ AHFD		TEXAS COMMISSION ON FIRE FIRE INVESTIGATOR- J ORTIZ	R	8/27/2015	85.00	039652	85.00
1665	I-726768		USA BLUEBOOK JOHN CRANE PACKING/LENS WIPES	R	8/27/2015	136.80	039653	136.80
0761	I-161088 I-161149		VALVOLINE INSTANT OIL CHANGE UNIT 51; SYNTHETIC OIL CHNG UNIT 15; OIL CHANGE	R R	8/27/2015 8/27/2015	82.98 42.98	039654 039654	125.96
2338	I-61316766		VULCAN CONSTRUCTION MATERIALS, 7.08 TONS TYPE D PG64-22	R	8/27/2015	354.00	039655	354.00
3567	I-360235		XEROX FINANCIAL SERVICES XEROX COPIER; PD	R	8/27/2015	273.65	039656	273.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	212	709,587.09	0.00	709,452.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	149,845.52	0.00	149,845.52
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS VOID CREDITS	0.00 135.00CR	135.00CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: APBNK TOTALS:	221	859,297.61	0.00	859,297.61
REPORT TOTALS:	222	859,162.61	0.00	859,297.61

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: 8/01/2015 THRU 8/31/2015
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	0.00	0.00	459.92	0.00	0.00	0.00	459.92	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	10.88	10.90	0.00	0.00	10.88	10.90
DENTAL FAM -	0.00	0.00	0.00	0.00	10.88	22.88	0.00	0.00	10.88	22.88
DENT COPAY -	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
DENT CHILD -	0.00	0.00	0.00	0.00	259.60	356.40	0.00	0.00	259.60	356.40
DENTAL EMPL-	0.00	0.00	0.00	0.00	1132.80	0.00	0.00	0.00	1132.80	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	495.60	1286.88	0.00	0.00	495.60	1286.88
DENTAL SPOU-	0.00	0.00	0.00	0.00	165.20	183.96	0.00	0.00	165.20	183.96
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	337.38	0.00	0.00	0.00	337.38
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	4003.82	0.00	0.00	0.00	4003.82
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	4756.80	2923.80	0.00	0.00	4756.80	2923.80
HSA EMPL -	0.00	0.00	0.00	0.00	17758.72	0.00	0.00	0.00	17758.72	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	3805.44	6291.36	0.00	0.00	3805.44	6291.36
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	1902.72	2192.40	0.00	0.00	1902.72	2192.40
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	670.39	0.00	0.00	0.00	670.39
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	2664.00	0.00	0.00	0.00	2664.00
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	1010.42	0.00	0.00	0.00	1010.42	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	76.32	0.00	0.00	0.00	76.32
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
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00
TMRS -	0.00	0.00	0.00	0.00	62434.37	21345.12	0.00	0.00	62434.37	21345.12
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	129.84	0.00	0.00	0.00	129.84
VIS CHILD -	0.00	0.00	0.00	0.00	35.04	30.56	0.00	0.00	35.04	30.56
VISION EMP -	0.00	0.00	0.00	0.00	205.86	0.00	0.00	0.00	205.86	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	100.74	175.26	0.00	0.00	100.74	175.26
VISION SPOU-	0.00	0.00	0.00	0.00	48.18	47.30	0.00	0.00	48.18	47.30

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	315404.40	35986.06	0.00	0.00	315404.40	35986.06
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	340083.91	21085.18	0.00	0.00	340083.91	21085.18
MEDICARE -	0.00	0.00	0.00	0.00	340083.91	4931.24	0.00	0.00	340083.91	4931.24
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00