

VENDOR SET: 01 City of Alamo Heights
 BANK: * ALL BANKS
 DATE RANGE: 12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3672	AUTOLIV							
	C-CHECK	VOIDED	V 12/11/2014			037708		3,900.00CR

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 3,900.00CR	3,900.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	3,900.00CR	0.00	0.00
BANK: * TOTALS:	1	3,900.00CR	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 121314							
	I-VHC201412024892	D	12/17/2014	4.05CR		000000		
	I-VHC201412164908	D	12/17/2014	41.40		000000		
	I-VHC201412164908	D	12/17/2014	41.40		000000		
	I-VHE201412024892	D	12/17/2014	106.82		000000		
	I-VHE201412164908	D	12/17/2014	104.64		000000		
	I-VHF201412024892	D	12/17/2014	156.48		000000		
	I-VHF201412164908	D	12/17/2014	163.00		000000		
	I-VHS201412024892	D	12/17/2014	52.44		000000		
	I-VHS201412164908	D	12/17/2014	52.44		000000		714.57
0379	INTERNAL REVENUE SERVICE							
	I-T1 201412024892	D	12/02/2014	20,564.47		000000		
	I-T3 201412024892	D	12/02/2014	23,047.14		000000		
	I-T4 201412024892	D	12/02/2014	5,560.92		000000		49,172.53
0379	INTERNAL REVENUE SERVICE							
	I-T1 201412164908	D	12/16/2014	18,877.16		000000		
	I-T3 201412164908	D	12/16/2014	21,743.98		000000		
	I-T4 201412164908	D	12/16/2014	5,258.10		000000		45,879.24
0379	INTERNAL REVENUE SERVICE							
	I-T1 201412304914	D	12/30/2014	18,914.35		000000		
	I-T1 201412304915	D	12/30/2014	639.53		000000		
	I-T3 201412304914	D	12/30/2014	22,426.88		000000		
	I-T3 201412304915	D	12/30/2014	706.00		000000		
	I-T4 201412304914	D	12/30/2014	5,244.90		000000		
	I-T4 201412304915	D	12/30/2014	165.12		000000		48,096.78
1452	BLUECROSS BLUESHIELD OF TX - P							
	I-ADJ 121314							
	I-HSC201412024892	D	12/22/2014	6,016.54		000000		
	I-HSC201412164908	D	12/22/2014	2,997.00		000000		
	I-HSC201412164908	D	12/22/2014	2,997.00		000000		
	I-HSE201412024892	D	12/22/2014	9,016.80		000000		
	I-HSE201412164908	D	12/22/2014	8,878.08		000000		
	I-HSF201412024892	D	12/22/2014	2,576.42		000000		
	I-HSF201412164908	D	12/22/2014	2,944.48		000000		
	I-HSS201412024892	D	12/22/2014	2,089.92		000000		
	I-HSS201412164908	D	12/22/2014	2,089.92		000000		39,606.16
1506	AFLAC							
	C-ADJ 121314							
	I-AFP201412024892	D	12/16/2014	57.09CR		000000		
	I-AFP201412024892	D	12/16/2014	911.64		000000		
	I-AFP201412164908	D	12/16/2014	939.92		000000		
	I-AFT201412024892	D	12/16/2014	883.58		000000		
	I-AFT201412164908	D	12/16/2014	891.19		000000		3,569.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	OPTUM HEALTH BANK I-HSA201412024892 HSA BANK ALWAYS DED	D	12/02/2014	2,080.13		000000		2,080.13
3135	OPTUM HEALTH BANK I-HSA201412164908 HSA BANK ALWAYS DED I-HSI 121314 HSI 121314-R. BERMEJO	D D	12/16/2014 12/16/2014	2,080.13 80.00		000000 000000		2,160.13
3135	OPTUM HEALTH BANK I-HSA201412304914 HSA BANK ALWAYS DED I-HSI 2015 HSI CONTRIBUTIONS 2015	D D	12/30/2014 12/30/2014	2,149.37 92,000.00		000000 000000		94,149.37
0689	TMRS I-TMR201411044879 TMRS I-TMR201411174887 TMRS I-TMR201411244891 TMRS	R R R	12/01/2014 12/01/2014 12/01/2014	38,334.96 41,893.35 16,626.13		037642 037642 037642		96,854.44
0378	ICMA RETIREMENT TRUST-457 I-IC%201412024892 ICMA BENEFITS I-ICM201412024892 ICMA RETIREE	R R	12/02/2014 12/02/2014	380.52 1,413.07		037643 037643		1,793.59
1	I-CR 12/3/2014 REFUND HELENEHARTUNG	R	12/04/2014	76.24		037644		76.24
3557	A & J PARTY RENTALS I-CR 11/26/141 TABLES/CHAIRS RENTAL-HOL LUNCH I-CR 11/26/2014 TABLES/CHAIRS RENTAL-OPN ENROL	R R	12/04/2014 12/04/2014	171.58 130.77		037645 037645		302.35
0020	ALAMO IRON WORKS I-14361210-00 RIDERCOAT PVC YELLOW/WIPERS/CL	R	12/04/2014	450.35		037646		450.35
2862	ALAN HYDRAULICS & MACHINERY CO I-06-135993 2" MILL FIRE HOSE/COUPLER/BAND	R	12/04/2014	269.72		037647		269.72
1201	ALLIED ADVERTISING I-55037 GARLAD/BANNER INSTALL	R	12/04/2014	4,030.00		037648		4,030.00
3355	AT&T I-201412034894 NOV 13 THRU DEC 12 I-201412034895 NOV 13 THRU DEC 12 I-201412034896 NOV 9 THRU DEC 8	R R R	12/04/2014 12/04/2014 12/04/2014	393.36 278.06 1,499.29		037649 037649 037649		2,170.71
3212	BLUE RIBBON STAFFING, LLC/DAMI I-13752 TEMP LABOR 11/10-11/14 I-14218 TEMP LABOR 11/17-11/21	R R	12/04/2014 12/04/2014	662.40 883.20		037650 037650		1,545.60

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1500	BOUND TREE MEDICAL LLC							
I-81611447	C2 MORPHINE 10 MG	R	12/04/2014	82.34		037651		
I-81617793	MEDICAL SUPPLIES	R	12/04/2014	838.82		037651		921.16
3346	BROWN ELECTRICAL SERVICE INC							
I-6382	FACILITY LIGHT REPAIRS	R	12/04/2014	1,372.62		037652		1,372.62
1486	BRUCE BEALOR							
I-CR 12/1/14	85 INSPECTIONS-NOVEMBER 2014	R	12/04/2014	3,400.00		037653		3,400.00
2838	CITY OF SAN ANTONIO							
I-90818370	NOV 2014 PS RADIO SYSTEM	R	12/04/2014	2,710.35		037654		2,710.35
2540	CITY OF SCHERTZ							
I-06-00001	OCTOBER EMS BILLING	R	12/04/2014	1,657.91		037655		1,657.91
0150	CLEANING IDEAS							
I-2-147472	GEN 1509 M/F TOWELS/GEN 500	R	12/04/2014	110.72		037656		
I-2-147572	SANTURE VAC/T&G BAGS	R	12/04/2014	253.19		037656		363.91
1229	COMPUTER SOLUTIONS							
I-359267	NTW CONFIG/INSTALL 3 TOUHPADS	R	12/04/2014	300.00		037657		
I-359287	INSTALL/CONFIG CONSOLE/CABLE/O	R	12/04/2014	3,651.00		037657		
I-359334	AIR-CAP INSTALL/CONFIG	R	12/04/2014	937.84		037657		4,888.84
1484	CYNTHIA BARR							
I-CR 11/25/14	MOVING SUPPLIES/2 COFFEE POTS	R	12/04/2014	67.44		037658		67.44
1731	DAHILL INDUSTRIES							
I-IN121386	11/2514-12/24/14/SHIPPING	R	12/04/2014	304.95		037659		304.95
1624	DAILEY WELLS COMMUNICATION							
I-14GB112590	5 - METAL BELT CLIPS	R	12/04/2014	75.00		037660		75.00
3528	DEPARTMENT OF INFORMATION RESO							
I-15101230N	10/01/14 TO 10/31/14	R	12/04/2014	970.08		037661		970.08
0232	DPC INDUSTRIES INC.							
I-857001700-14	8 CHLORINE 150# CYL	R	12/04/2014	1,136.23		037662		1,136.23
2584	EJ USA INC							
I-3789396	UND SAN SWR CV	R	12/04/2014	1,127.36		037663		1,127.36

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2566	FLASHER EQUIPMENT CO. BARRICADES/WOODEN A-LEGS	R	12/04/2014	153.00		037664		153.00
3190	GATE SERVICES REPAIRED BROKEN CHAIN-BACK ENT	R	12/04/2014	125.50		037665		125.50
2901	GOOD ELECTRIC REPAIRS FOR HOLIDAY LIGHTS	R	12/04/2014	275.75		037666		275.75
2607	HD SUPPLY WATERWORKS, LTD FLEX CPG CONCXCI/PVC/SWR PIPE	R	12/04/2014	134.40		037667		
	CONCRETE GRADE RINGS	R	12/04/2014	185.00		037667		
	CONCRETE GRADE RING FOR M/H OP	R	12/04/2014	37.90		037667		
	COUPLING/HEX BUSHING/SS INSERT	R	12/04/2014	107.85		037667		
	COPPER TUBING/ADPT/OVAL MTR FL	R	12/04/2014	688.16		037667		
	32" WTMH R&C SAN/CONC GRADE RI	R	12/04/2014	384.74		037667		1,538.05
0050	HEIGHTS OFFICE PRODUCTS RETURN ELEC LETTER FOLDER	R	12/04/2014	268.26CR		037668		
	OFFICE SUPPLIES	R	12/04/2014	1,178.48		037668		
	DESKDWR/PENS/CALC/RECEPT/FLDR	R	12/04/2014	370.40		037668		
	NEW FACILITY NEEDS	R	12/04/2014	697.42		037668		1,978.04
2002	CODY HOBBS MEALS FOR TRAINING	R	12/04/2014	48.58		037669		48.58
0389	INTERSTATE BATTERIES UNIT 39 BATTERY	R	12/04/2014	110.95		037670		110.95
2229	IWORKS PERSONNEL TEMP LABOR 11/10-11/14	R	12/04/2014	384.00		037671		
	TEMP LABOR 11/24-11/26	R	12/04/2014	384.00		037671		768.00
3154	JOERIS GENERAL CONTRACTORS LTD SERVICES FOR PERIOD 11/30/14	R	12/04/2014	382,483.00		037672		382,483.00
0305	JOHN C. GRUBER UNIT 51; CAMERA MOUNT INSTALL	R	12/04/2014	20.00		037673		20.00
3247	JUSTIN HERBERT MEALS FOR TRAINING	R	12/04/2014	47.67		037674		47.67
0409	MTCORP UNIT 40; FLAT REPAIR	R	12/04/2014	10.00		037675		10.00

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3450 I-384	LAW OFFICES OF RYAN HENRY, PLL CC # 2 11/20/14/PARKING	R	12/04/2014	692.50		037676		692.50
3497 I-22130	LIFELINE TRAINING, LTD. DUCOTE,HOSEY;ST SURVIVAL	R	12/04/2014	418.00		037677		418.00
3539 I-OCTOBER 2014	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	12/04/2014	2,627.68		037678		2,627.68
3484 I-CR 12/3/14	LORI HARRIS HOLIDAY LUNCHEON DOOR PRIZES	R	12/04/2014	117.98		037679		117.98
3674 I-98301008	MITEL GREETING CHANGE/DATABASE BACK	R	12/04/2014	109.50		037680		109.50
3232 I-NOVEMBER 2014	MONTY J. MCGUFFIN, R.S. 1 HEALTH INSPECTION-NOV 2014	R	12/04/2014	55.00		037681		55.00
0957 I-315856802	OCCUPATIONAL HEALTH CENTER DOT RECERTIFICATION-R. BERMEJO	R	12/04/2014	71.50		037682		71.50
2119 I-1034-868	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	12/04/2014	462.00		037683		462.00
1810 I-201412034893	PUBLIC STORAGE DEC 2014 STORAGE	R	12/04/2014	132.00		037684		132.00
2166 I-00340159 I-00340203	QUALITY EQUIPMENT CO. COUPLER FF FEM COUPLER FF MAL/ O RING 10	R R	12/04/2014 12/04/2014	69.98 24.01		037685 037685		93.99
3235 I-169043 I-169066 I-169153	QUALITY TIRE SALES & SERVICE UNIT 19 TIRE REPAIRS UNIT 42 TIRE REPAIR UNIT 28 TIRE REPAIRS	R R R	12/04/2014 12/04/2014 12/04/2014	36.00 34.50 686.04		037686 037686 037686		756.54
3442 I-20005237	RICK BOUCHER INC WACKER TRENCH ROLLER REPA	R	12/04/2014	1,042.31		037687		1,042.31
0591 I-005781 I-006380 I-201410244874	SAMS CLUB DIRECT BANKERS BOXES BANKERS BOXES WATER, ACS SUPL, HH CLNRS	R R R	12/04/2014 12/04/2014 12/04/2014	75.76 75.76 134.01		037688 037688 037688		285.53

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1137 I-44207	SAN ANTONIO EQUIPMENT REPAIR STRETCHER MAINTENANCE	R	12/04/2014	600.00		037689		600.00
2794 I-118108 I-118634	SAWS SEWER TREAT & TRANS-OCT 2014 METER READING-DECEMBER 2014	R R	12/04/2014 12/04/2014	99,372.60 1,565.01		037690 037690		100,937.61
3614 I-3200	SEW EMBELLISHED MONOGRAM -NAME BADGES	R	12/04/2014	50.00		037691		50.00
0824 I-49852	SUNSET RIDGE CEMENT RAIN-R-SHINE/PVC PIPE/C	R	12/04/2014	11.06		037692		11.06
0671 I-201412034897	TAAO MEMBERSHIP RENEWAL-C. BARR	R	12/04/2014	90.00		037693		90.00
3137 I-PHS0150446	TCEQ WATER SYSTEM FEE FY15	R	12/04/2014	7,748.60		037694		7,748.60
2159 I-14-17026	TEXAS TACTICAL POLICE OFFIICER TORRES; BASIC SNIPER	R	12/04/2014	400.00		037695		400.00
1719 I-025-109149 I-025-110709	TYLER TECHNOLOGIES INCODE DIVI UTILITIES INTERFACE FEES ONLINE SERVICE FEES-DEC 2014	R R	12/04/2014 12/04/2014	4,000.00 490.00		037696 037696		4,490.00
1665 I-479110	USA BLUEBOOK 2 DIAMOND BLADE 12'X.125X1&20M	R	12/04/2014	351.90		037697		351.90
2338 I-61180093	VULCAN CONSTRUCTION MATERIALS, 36.06 TONS MANUFACTURED SAND	R	12/04/2014	432.72		037698		432.72
3567 I-231815	XEROX FINANCIAL SERVICES 10/29-11/28/14	R	12/04/2014	281.48		037699		281.48
0158 I-MB 110114	CITY PUBLIC SERVICE ELECTRIC/GAS SERVICES	R	12/04/2014	15,372.85		037700		15,372.85
3470 I-CR 12/4/14	BEXAR COUNTY CLERK DISPATCH PARKING FEES-DEC 2014	R	12/04/2014	800.00		037701		800.00
1 I-171325-2014	OVERPAYMENT ACCT # 171325	R	12/11/2014	43.56		037702		43.56

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1	I-CR 12/4/14		REFUND CANCELLED PERMIT 41060	R	12/11/2014	65.00	037703	65.00
3000			ALAMO HEIGHTS KENNEL CLUB					
	I-53		OCT 2014 KENNEL FEES	R	12/11/2014	281.36	037704	
	I-54		NOV 2014 KENNEL FEES	R	12/11/2014	246.42	037704	527.78
0044			ALTEX ELECTRONICS					
	I-929464		BATTERIES/BACKUP/SCREEN CLEANER	R	12/11/2014	890.33	037705	
	I-929658		PC POWER CABLES/USB ADAPTERS	R	12/11/2014	415.93	037705	1,306.26
3138			ASCO					
	C-C38992		RETURN COVER/PLUG/REAR COVER	R	12/11/2014	203.10CR	037706	
	I-C33227		REAR COVER/COVER/SPRING NUT/SC	R	12/11/2014	594.23	037706	391.13
3355			AT&T					
	I-201412104904		NOV 25 THRU DEC 24	R	12/11/2014	51.91	037707	
	I-201412104905		NOV 25 THRU DEC 24	R	12/11/2014	48.52	037707	100.43
3672			AUTOLIV					
	I-1533975		SPOTLIGHT SYSTEM	V	12/11/2014	3,900.00	037708	3,900.00
3672			AUTOLIV					
	M-CHECK		AUTOLIV	VOIDED	V	12/11/2014	037708	3,900.00CR
0089			BEXAR APPRAISAL DISTRICT					
	I-00010878		BUDGET LEVY 1ST QUARTER 2015	R	12/11/2014	7,659.00	037709	7,659.00
3429			BEXAR COUNTY CLERK					
	I-LI-2339		OCA 14-05168	R	12/11/2014	205.00	037710	
	I-LI-2340		OCA 14-05708	R	12/11/2014	57.00	037710	
	I-LI-2341		OCA 14-05166	R	12/11/2014	94.00	037710	
	I-LI-2342		OCA 14-05165	R	12/11/2014	94.00	037710	
	I-LI-2343		OCA 14-05709	R	12/11/2014	57.00	037710	507.00
0096			BFI-TESSMAN ROAD LANDFILL					
	I-0000065067		NOV 17 - NOV 30	R	12/11/2014	2,973.19	037711	2,973.19
3079			BIZDOC					
	I-INV184720		KYOCERA PRNTR 12/02-01/01/15	R	12/11/2014	26.56	037712	26.56
1500			BOUND TREE MEDICAL LLC					
	I-81626623		SOFT STRETCHER RESCUE SEAT	R	12/11/2014	470.97	037713	
	I-81626624		MEDICAL SUPPLIES	R	12/11/2014	605.98	037713	1,076.95

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2669	CASARES SAND PIT & TRUCKING							
I-7549	1 LD SCREENED TOP SOIL	R	12/11/2014	290.00		037714		290.00
0149	CDW GOVERNMENT INC.							
I-QZ50007	7-IPAD AIRS	R	12/11/2014	327.79		037715		327.79
3657	CITIBANK							
I-201412054898	PHCC/TEEX/JIMMY JOHNS/HOL TURK	R	12/11/2014	1,939.71		037716		1,939.71
1229	COMPUTER SOLUTIONS							
I-359350	IT SYSTEM UPGRADE	R	12/11/2014	9,325.00		037717		
I-359499	1YR 24X7 PHONE SUP APC	R	12/11/2014	154.00		037717		
I-359547	CISCO SMARTNET RENEWAL NOV '15	R	12/11/2014	672.00		037717		10,151.00
3515	CTS FURNITURE							
I-CTDF-24-4/1	OFFICE/ARCHIVE RELOCATION/CABI	R	12/11/2014	6,442.00		037718		6,442.00
2622	FREESE & NICHOLS INC							
I-1251446	MAYFIELD SUBDIVISION PLAT REVI	R	12/11/2014	965.00		037719		965.00
2607	HD SUPPLY WATERWORKS, LTD							
I-D287103	BRASS 45 BEND/90 BEND/BRASS NI	R	12/11/2014	298.14		037720		
I-D292277	CI LAMP HOLE C/O FOR SEWER	R	12/11/2014	123.00		037720		
I-D308890	8-24"IDX2" CONCRETE GRADE RING	R	12/11/2014	148.00		037720		
I-D309321	EPOXY, ALLOY B&N	R	12/11/2014	133.48		037720		702.62
0050	HEIGHTS OFFICE PRODUCTS							
C-0104477-001	RETURN OFFICE PRINTER	R	12/11/2014	123.00CR		037721		
I-SO.0104526	MISC NEW OFF SUPPLIES	R	12/11/2014	293.43		037721		
I-SO.0104527	KEY TAGS X50	R	12/11/2014	6.99		037721		
I-SO.0104548	MISC NEW OFFICE SUPPLY	R	12/11/2014	163.03		037721		340.45
1319	HOME DEPOT CREDIT SERVICES							
I-3020199	60# MORTAT/WINDOW TAPE	R	12/11/2014	48.41		037722		
I-7014588	RZB 10"X10" ALL STEEL TAMPER	R	12/11/2014	29.97		037722		
I-8013694	GLOVES/SCREW EYE/GALVANIZED NI	R	12/11/2014	85.79		037722		
I-8023781	20'REBAR 3/8/BARTIES	R	12/11/2014	68.00		037722		
I-8065857	RIDGID 12V DRILL/IMPACT DRIVER	R	12/11/2014	99.00		037722		
I-9024785	20-WATERSTOP/20#FASTMORTR/KAR	R	12/11/2014	98.06		037722		
I-9043686	MATERIALS FOR BUILDING OFFICIA	R	12/11/2014	173.31		037722		602.54
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0006350	POSTAGE FOR WATER BILLS/LATE N	R	12/11/2014	1,268.31		037723		1,268.31

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3128	I-19480							
	INFORMATION MANAGEMENT SOLUTIO							
	LATE NOTICES/WATER BILLS/NEWSL	R	12/11/2014	1,416.16		037724		1,416.16
2837	I-KYA9045							
	IRON MOUNTAIN							
	MONTHLY STORAGE FEES	R	12/11/2014	162.09		037725		162.09
2229	I-03-23227							
	IWORKS PERSONNEL							
	TEMP LABOR 12/1-12/5	R	12/11/2014	480.00		037726		480.00
0305	I-201413777							
	JOHN C. GRUBER							
	UNIT 61; RADAR INSTALL	R	12/11/2014	20.00		037727		20.00
0409	I-201412104901							
	MTCORP							
	OPEN INVOICES	R	12/11/2014	15.80		037728		15.80
2589	I-1247754-20141031							
	LEXIS NEXIS RISK DATA MGMT INC							
	MONTHLY CONTRACT FEES	R	12/11/2014	60.00		037729		60.00
2589	I-1411287931							
	LEXIS NEXIS RISK DATA MGMT INC							
	LEXIS NEXIS & RELATED CHARGES	R	12/11/2014	103.00		037730		103.00
3484	I-CR 12/04/14							
	I-CR 12/4/14							
	LORI HARRIS							
	OPEN ENROLLMENT SUPPLIES	R	12/11/2014	55.95		037731		
	OPEN ENROLL SUPPLIES/HOL LUNCH	R	12/11/2014	141.94		037731		197.89
1551	I-3342838							
	I-901006							
	I-901299							
	I-901358							
	I-902057-1							
	I-902272							
	I-902492-1							
	I-902503							
	I-902616							
	I-902627-1							
	I-902911							
	I-907737							
	I-907738							
	I-911492							
	I-912209							
	I-912300							
	I-913364							
	I-995155							
	LOWES							
	STGE SHLV X2, ELEC X2	R	12/11/2014	183.27		037732		
	OUTDOOR DUCT TAPE	R	12/11/2014	71.98		037732		
	50LB ASPHALT/80LB CONCRETE MIX	R	12/11/2014	137.14		037732		
	50LB PERM ASPHALT	R	12/11/2014	531.20		037732		
	KNEEPADS/PVC JACKET	R	12/11/2014	24.65		037732		
	80LB CONCRETE MIX/PALLET CHAIR	R	12/11/2014	142.18		037732		
	50LB PERMNT ASPHALT	R	12/11/2014	265.60		037732		
	REFRIDGERATOR	R	12/11/2014	622.25		037732		
	25-CT 36IN TALL WD LANDS	R	12/11/2014	51.20		037732		
	80LB CONCRETE MIX	R	12/11/2014	129.78		037732		
	SAND BAGS/LED LNTRN	R	12/11/2014	108.88		037732		
	BRUSHES FOR CLEANING EMS EQUIP	R	12/11/2014	22.70		037732		
	1/16 IN FERRULE & STOP	R	12/11/2014	1.17		037732		
	A/C UNIT FOR SERVER ROOM/ICEMA	R	12/11/2014	782.29		037732		
	12-CT 6IN BLACK HEADL/GLAD FOR	R	12/11/2014	43.18		037732		
	BATTERIES/STUDSENSOR/DRILL/PIC	R	12/11/2014	83.09		037732		
	HEADLAMP/LUMENS LED	R	12/11/2014	29.33		037732		
	MICROWAVES/REFRIDGERATORS	R	12/11/2014	2,906.72		037732		6,136.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3674	MITEL I-98303189							
	MOVE PHONE SYS TO NEW LOCATION	R	12/11/2014	3,137.00		037733		3,137.00
1814	NARDIS PUBLIC SAFETY							
	I-0107846-IN DELEON; 4 SHIRTS	R	12/11/2014	164.96		037734		
	I-0107976-IN JTORRES; BALLISTIC VEST	R	12/11/2014	925.00		037734		1,089.96
1151	OREILLY AUTO PARTS							
	C-0588-226273 RETURNED 3-GASOLINE CANS	R	12/11/2014	50.97CR		037735		
	C-0588-229913 RETURN CAPSULE	R	12/11/2014	24.49CR		037735		
	C-0588-229914 RETURN CAPSULE	R	12/11/2014	24.49CR		037735		
	I-0588-226234 GASOLINE CANS FOR CLEAN UP	R	12/11/2014	119.93		037735		
	I-0588-226429 11OZ PENETRNT/11OZ LQDWRNCH/2P	R	12/11/2014	40.69		037735		
	I-0588-226962 GLASS CLEANER/PAPER/BRAKE FLUI	R	12/11/2014	28.97		037735		
	I-0588-229681 DATA CABLE FOR IPAD CHARGERS	R	12/11/2014	38.36		037735		128.00
3676	PIERCE MANUFACTURING INC							
	I-150042 REPAIR OF FIRE DAMAGE	R	12/11/2014	59,366.00		037736		59,366.00
2836	SANIVAC DAVIS MFG							
	I-0265291 MAINTENANCE SUPPLIES	R	12/11/2014	399.09		037737		399.09
2780	SIGNS OF SAN ANTONIO							
	I-8324 CITY HALL SIGNAGE	R	12/11/2014	562.80		037738		562.80
3132	STERLING'S PUBLIC SAFETY							
	I-SI-279456 300 SHLDR PATCHES	R	12/11/2014	525.00		037739		525.00
0734	TERRELL PLAZA LOCK & KEY							
	I-3253 80 KEYS, STAMPED	R	12/11/2014	360.00		037740		360.00
0903	TEXAS DEPT. OF PUBLIC SAFETY							
	I-CRS-201410-048965 SECURE SITE CCH NAME SEARCH	R	12/11/2014	1.00		037741		1.00
3677	THE STRUTHOFF COMPANY, INC.							
	I-1216-2 PD MAIL CENTER	R	12/11/2014	2,112.87		037742		2,112.87
2751	TML ADMINISTRATIVE SERVICES							
	I-CR 12/9/14 OIL & WATER CONF-M. BROWNE 1/8	R	12/11/2014	130.00		037743		130.00
1719	TYLER TECHNOLOGIES INCODE DIVI							
	I-025-110086 SOFTWARE MAINTENANCE FOR 2015	R	12/11/2014	27,261.68		037744		27,261.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3502	US SIGNS							
I-05-6754	REMOVE SIGN AT TEMP FACILITIES	R	12/11/2014	525.00		037745		525.00
1803	VALERO							
I-12/08/2014	FUEL FOR MEDIC UNITS & TRUCKS	R	12/11/2014	1,119.10		037746		1,119.10
1803	VALERO							
I-201412104903	NOV 2014 FUEL	R	12/11/2014	2,511.59		037747		2,511.59
1803	VALERO							
I-NOVEMBER 2014	PW VEHICLE FUEL NOVEMBER 2014	R	12/11/2014	6,312.81		037748		6,312.81
3437	VERIZON WIRELESS							
I-9735967902	OCT 24 - NOV 23	R	12/11/2014	5,628.53		037749		
I-9735967903	CID CELL PHONE	R	12/11/2014	4.90		037749		
I-9735967904	PW CELL PHONES OCT 24-NOV 23	R	12/11/2014	1,893.44		037749		7,526.87
3376	WASTE MANAGEMENT							
I-0285345-2840-2	MEDICAL WASTE SERVICE	R	12/11/2014	57.85		037750		57.85
0771	WELDERS SUPPLY CO.							
I-RE01411022	HAZARDOUS MATERIAL CHARGE	R	12/11/2014	56.00		037751		56.00
3498	WORLD NET							
I-149685	ACCOUNTABILITY CARDS	R	12/11/2014	15.00		037752		15.00
1332	XICO PRODUCTIONS LLC							
I-21876	PD VEH GRAPHICS X2	R	12/11/2014	900.00		037753		900.00
0378	ICMA RETIREMENT TRUST-457							
I-IC%201412164908	ICMA BENEFITS	R	12/16/2014	318.29		037754		
I-ICM201412164908	ICMA RETIREE	R	12/16/2014	1,413.07		037754		1,731.36
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201412024892	LONG TERM CARE	R	12/16/2014	95.32		037755		
I-LS 201412164908	LONG TERM CARE	R	12/16/2014	95.32		037755		190.64
3507	GOLDS GYM							
I-GG 201412024892	GOLDS GYM MEMBERSHIP	R	12/17/2014	103.24		037756		
I-GG 201412164908	GOLDS GYM MEMBERSHIP	R	12/17/2014	103.24		037756		206.48
0752	UNITED WAY							
I-UW 201412024892	UNITED WAY	R	12/17/2014	7.00		037757		
I-UW 201412164908	UNITED WAY	R	12/17/2014	7.00		037757		14.00

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0050	HEIGHTS OFFICE PRODUCTS							
I-0104607-001	OFFICE SUPPLIES	R	12/18/2014	590.63		037758		
I-0104644-001	DISP CNTR NEEDS	R	12/18/2014	243.06		037758		
I-0104650-001	DISP CNTR NEEDS	R	12/18/2014	23.92		037758		857.61
0150	CLEANING IDEAS							
I-2-147399	CLEANING SUPPLIES FOR CITY HAL	R	12/18/2014	183.59		037759		
I-2-147758	CLEANING SUPPLIES	R	12/18/2014	463.03		037759		646.62
0158	CITY PUBLIC SERVICE							
I-MB 120114	ELECTRIC/GAS SERVICES	R	12/18/2014	14,151.10		037760		14,151.10
0409	MTCORP							
I-0034594	UNIT 51; BATT TEST	R	12/18/2014	24.99		037761		24.99
0573	ROYALL-MATTHIESSEN							
I-553109	SAW GAS/MIX 14" 66.7 CC	R	12/18/2014	975.00		037762		975.00
0703	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-CR 12/11/14	2015 CHAPTER DUES-J. REYNA	R	12/18/2014	100.00		037763		
I-CR 12/17/14	2014 SUPPLEMENT-TX MUNI ELEC L	R	12/18/2014	25.00		037763		125.00
0741	TEXAS COMMISSION ON FIRE							
I-#30 PETERSON B	DRIVER OPERATOR CERTIFICATION	R	12/18/2014	85.00		037764		85.00
0761	VALVOLINE INSTANT OIL CHANGE							
I-145654	UNIT 33; STATE INSPCT STKR	R	12/18/2014	14.50		037765		14.50
0824	SUNSET RIDGE							
I-49977	COUPLE BACK/GALV NIPPLE/STAPLE	R	12/18/2014	11.97		037766		11.97
0920	PRIMESOURCE PRINTING							
I-8194	1000 LETTERHEAD PAPER	R	12/18/2014	149.76		037767		149.76
1								
I-CR 12/17/14	REFUND JOSE MEDELLIN	R	12/18/2014	300.00		037768		300.00
1								
I-CR 12/18/14	REFUND DARREN CASEY	R	12/18/2014	452.11		037769		452.11
1								
I-CR 12/19/2014	REFUND MARK FRENCH	R	12/18/2014	50.00		037770		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-CR 12/20/2014		REFUND ARTHUR BRITT	R	12/18/2014	86.39	037771	86.39
1074			SOUTHWEST BRAKE AND ALIGNMENT					
	I-14330		UNIT 33; F/R BRAKES	R	12/18/2014	501.49	037772	
	I-14403		ALIGN, CLEARN/LUBE BRKS	R	12/18/2014	94.50	037772	595.99
1141			C&L MOWER SERVICE					
	I-121628		MOTOMIX FOR CHAIN SAW	R	12/18/2014	54.00	037773	54.00
1148			EAGLE PRINT					
	I-46255		BUS CARDS;HOSEY, FONSECA	R	12/18/2014	60.00	037774	
	I-46841		PROP RECEIPT X500	R	12/18/2014	89.35	037774	149.35
1455			FREIGHTLINER OF SAN ANTONIO L					
	I-X101088352:01		UNIT 28 REPAIRS	R	12/18/2014	230.10	037775	230.10
1500			BOUND TREE MEDICAL LLC					
	I-81633788		MEDICAL SUPPLIES	R	12/18/2014	554.35	037776	554.35
1633			MUNICIPAL EMERGENCY SERVICES					
	I-00581805-SNV		LSCBA 4'HOSE ASSY	R	12/18/2014	53.10	037777	53.10
1655			SIDDONS FIRE APPARATUS INC					
	I-9009615		KIT 2.0 FIELD SERV	R	12/18/2014	125.13	037778	
	I-9009630		3/8 BULK HEAD FITTING L-4	R	12/18/2014	14.93	037778	140.06
1706			TASER INTERNATIONAL					
	I-SI1359475		45 CARTRIDGES	R	12/18/2014	984.83	037779	
	I-SI1365020		5 BATTERY PACKS	R	12/18/2014	189.49	037779	
	I-SI1380934		DATAPOST/BATTERY PACK/HAN	R	12/18/2014	5,593.55	037779	6,767.87
1810			PUBLIC STORAGE					
	I-201412164906		JAN 2015 STORAGE	R	12/18/2014	132.00	037780	132.00
1814			NARDIS PUBLIC SAFETY					
	I-0107903-IN		TORRES; L/S SHIRT	R	12/18/2014	39.99	037781	
	I-0108093-IN		C TORRES; 2 SS SRTS, 2 PANTS	R	12/18/2014	201.96	037781	241.95
1855			GT DISTRIBUTORS INC.					
	I-INV0517658		RBT TRAIN CARTRIDGES	R	12/18/2014	514.50	037782	514.50
1883			MICHAEL GDOVIN					
	I-CR 12/11/14		ITEMS FOR EMPLOYEE HOLIDAY LUN	R	12/18/2014	29.65	037783	29.65

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2229	IWORKS PERSONNEL I-03-23289 TAMP LABOR 12/8-12/12	R	12/18/2014	456.00		037784		456.00
2338	VULCAN CONSTRUCTION MATERIALS, I-61195595 4.08 TONS TYPE D PG64-22	R	12/18/2014	204.00		037785		204.00
2394	DAN ARMSTRONG I-CR 12/15/14 MONITOR WELLS/SAMPLES-WEEKENDS	R	12/18/2014	335.00		037786		335.00
2395	MITCH K. DOHERTY I-CR 12/15/14 MONITOR WELLS/SAMPLES-WEEKENDS	R	12/18/2014	280.00		037787		280.00
2540	CITY OF SCHERTZ I-201412171268 EMS BILLING SERVICES	R	12/18/2014	1,193.09		037788		1,193.09
2607	HD SUPPLY WATERWORKS, LTD I-D330382 WATER MATERIALS I-D340870 MJ 45 BEND/MJ 22-1/2 BEND/STAR	R	12/18/2014	2,262.08		037789		2,575.66
2751	TML ADMINISTRATIVE SERVICES I-CR 12/17/14 2015 MEMBERSHIP DUES	R	12/18/2014	1,532.00		037790		1,532.00
2862	ALAN HYDRAULICS & MACHINERY CO I-06-136913 3/4 BAND CLAMP/HYD HOSE/#10STE	R	12/18/2014	89.34		037791		89.34
3019	PROSTAR SERVICES I-830069 BREAKROOM SUPPLIES	R	12/18/2014	189.90		037792		189.90
3212	BLUE RIBBON STAFFING, LLC/DAMI I-11603 TEMP LABOR 10/6-10/10 I-14592 TEMP LABOR 11/24-11/26 I-14995 TEMP LABOR 12/1-12/5	R	12/18/2014	761.76		037793		1,760.88
3222	CHRISTIAN BROTHERS INC I-0014187 UNIT 51; ELEC DIAG, OIL CHANGE	R	12/18/2014	198.60		037794		198.60
3235	QUALITY TIRE SALES & SERVICE I-169272 UNIT 28 TIRE REPAIR	R	12/18/2014	27.50		037795		27.50
3346	BROWN ELECTRICAL SERVICE INC I-6382-1 FACILITY LIGHTING REPAIRS	R	12/18/2014	575.20		037796		575.20
3450	LAW OFFICES OF RYAN HENRY, PLL I-403 CC APPEALS 12/4/14/PARKING	R	12/18/2014	312.00		037797		312.00

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3484	LORI HARRIS							
I-CR 12/10/14	HOLIDAY LUNCHEON FOOD	R	12/18/2014	875.00		037798		875.00
3566	ALPHA TESTING							
I-63030	DENSITY TESTING-MUNICIPAL COMP	R	12/18/2014	628.00		037799		628.00
3567	XEROX FINANCIAL SERVICES							
I-244048	11/29-12/28/14	R	12/18/2014	309.63		037800		309.63
3646	ACCOLADES							
I-201412164907	MAIL BX NAME PLATES X32	R	12/18/2014	184.98		037801		184.98
3445	METLIFE							
I-ADJ 121314	ADJUSTMENT PPE 121314	R	12/22/2014	151.43		037802		
I-CLF201412024892	CITY PAID LIFE	R	12/22/2014	256.92		037802		
I-CLF201412164908	CITY PAID LIFE	R	12/22/2014	240.11		037802		
I-DEF201412024892	DENTAL COPAY	R	12/22/2014	50.64		037802		
I-DEF201412164908	DENTAL COPAY	R	12/22/2014	50.64		037802		
I-DEO201412024892	DENTAL COPAY	R	12/22/2014	5.44		037802		
I-DEO201412164908	DENTAL COPAY	R	12/22/2014	5.44		037802		
I-DGC201412024892	DENTAL CHILD	R	12/22/2014	336.00		037802		
I-DGC201412164908	DENTAL CHILD	R	12/22/2014	336.00		037802		
I-DGE201412024892	DENTAL EMPLOYEE	R	12/22/2014	554.60		037802		
I-DGE201412164908	DENTAL EMPLOYEE	R	12/22/2014	542.80		037802		
I-DGF201412024892	DENTAL FAMILY	R	12/22/2014	848.80		037802		
I-DGF201412164908	DENTAL FAMILY	R	12/22/2014	891.24		037802		
I-DGS201412024892	DENTAL EMPLOYEE ONLY	R	12/22/2014	249.40		037802		
I-DGS201412164908	DENTAL EMPLOYEE ONLY	R	12/22/2014	249.40		037802		
I-LTD201412024892	CITY PAID LTD	R	12/22/2014	550.93		037802		
I-LTD201412164908	CITY PAID LTD	R	12/22/2014	517.80		037802		
I-MOL201412024892	SUPPLEMENTAL LIFE INS	R	12/22/2014	43.92		037802		
I-MOL201412164908	SUPPLEMENTAL LIFE INS	R	12/22/2014	43.92		037802		5,925.43
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201412024892	AMERICAN FIDELITY INSURANCE	R	12/23/2014	437.50		037803		
I-AFL201412164908	AMERICAN FIDELITY INSURANCE	R	12/23/2014	437.50		037803		875.00
3355	AT&T							
I-201412194909	DEC 9 THRU JAN 8	R	12/23/2014	337.92		037804		337.92
0004	AT&T MOBILITY							
I-287017606441X12514	OCT 28 THRU NOV 27	R	12/23/2014	59.20		037805		59.20

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0004	AT&T MOBILITY							
I-824010257X12152014	11/8/14 THRU 12/7/14	R	12/23/2014	72.64		037806		72.64
2533	AUTO ZONE, INC.							
I-1375187743 05	BIG MOUTH FUNNEL/5 GAL DIESEL	R	12/23/2014	19.87		037807		
I-1375188624 01	STD OIL FILTER WRENCH	R	12/23/2014	4.84		037807		24.71
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000065287	DEC 01 - DEC 15	R	12/23/2014	6,278.62		037808		6,278.62
1500	BOUND TREE MEDICAL LLC							
I-81636910	IV SOLUTION	R	12/23/2014	392.40		037809		
I-81636911	GLUCAGEN DIAGNOSTIC KIT	R	12/23/2014	451.38		037809		843.78
0162	CLARK CONSTRUCTION OF TEXAS. I							
I-201412234910	2014 STREET MAINTENANCE	R	12/23/2014	795,859.53		037810		795,859.53
2936	CLEARSITE CONSTRUCTION							
I-1246	DRAINAGE CORRECTION	R	12/23/2014	17,030.00		037811		17,030.00
1731	DAHILL INDUSTRIES							
I-IN135514	MOVE XEROX INTO NEW FACILITY	R	12/23/2014	475.00		037812		
I-IN146096	12/25/14 TO 01/24/15	R	12/23/2014	304.95		037812		779.95
3528	DEPARTMENT OF INFORMATION RESO							
I-15111231N	11/01/14 TO 11/30/14	R	12/23/2014	970.08		037813		970.08
3514	DIRECTV							
I-24679404943	BUILDING MAINTENANCE	R	12/23/2014	101.98		037814		101.98
1650	DOCUmentation INC							
I-268325859	PRINTING CONTRACT	R	12/23/2014	208.00		037815		208.00
2622	FREESE & NICHOLS INC							
I-1252226	270 E. ELMVIEW MUNICIPAL REVIE	R	12/23/2014	2,500.00		037816		2,500.00
3190	GATE SERVICES							
I-26956	PROGRAM 10REMOTES TO MAIN GATE	R	12/23/2014	200.00		037817		200.00
1467	INTERSTATE ALL BATTERY CENTER							
I-1713101014787	BATTERIES FOR FIRE EQUIPMENT	R	12/23/2014	60.08		037818		60.08
2229	IWORKS PERSONNEL							
I-03-23348	TEMP LABOR 12/15-12/19	R	12/23/2014	480.00		037819		480.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3154	JOERIS GENERAL CONTRACTORS LTD							
I-15	SERVICES FOR PERIOD 11/1-11/30	R	12/23/2014	279,696.00		037820		279,696.00
0393	JORDAN FORD INC.							
I-C61379	M-3 REPAIRS - FUEL TANK INJECT	R	12/23/2014	4,391.54		037821		4,391.54
0433	LIMONS ROAD SERVICE							
I-0116553	UNIT 27 REPAIRS	R	12/23/2014	453.38		037822		453.38
1633	MUNICIPAL EMERGENCY SERVICES							
I-00584416-SNV	AIR SAMPLE	R	12/23/2014	122.50		037823		122.50
0957	OCCUPATIONAL HEALTH CENTER							
I-315942081	RANDOM TEST-R. VARGAS	R	12/23/2014	61.50		037824		
I-315942082	RANDOM TEST/PREPLACEMENT	R	12/23/2014	203.50		037824		265.00
3680	PAPERPLUS							
I-778H050980	PERF PAPER FOR BOARDS & COMMIS	R	12/23/2014	102.56		037825		102.56
3235	QUALITY TIRE SALES & SERVICE							
I-169433	UNIT 15 TIRE REPAIRS	R	12/23/2014	451.11		037826		451.11
3524	ROBERT G. HANLEY							
I-NOVEMBER 2014	PROF SERVICES FOR NOV 2014	R	12/23/2014	1,200.00		037827		1,200.00
0573	ROYALL-MATTHIESSEN							
I-553337	DIAMOND BLADE 14" MULTI CUT	R	12/23/2014	169.00		037828		169.00
0824	SUNSET RIDGE							
I-49838	BULB/BATTERY	R	12/23/2014	39.93		037829		
I-50138	5-STRAP HANGR GLV 3/4X10'	R	12/23/2014	12.45		037829		
I-894933	SERVICE CHARGE	R	12/23/2014	0.50		037829		52.88
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-112535	ONLINE MONTHLY FEES-JAN 2015	R	12/23/2014	490.00		037830		490.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61201394	7.09 TONS TYPE D PG64-22	R	12/23/2014	354.50		037831		354.50
0378	ICMA RETIREMENT TRUST-457							
I-IC%201412304914	ICMA BENEFITS	R	12/30/2014	348.51		037832		
I-ICM201412304914	ICMA RETIREE	R	12/30/2014	1,413.07		037832		1,761.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-CR 12/25/14		REIMBURSEMENT-L. BRADFORD	R	12/30/2014	270.00	037833	270.00
1	I-CR 12/26/14		REIMBURSEMENT-L. BRADFORD	R	12/30/2014	163.70	037834	163.70
3681	I-144		ADVANCED WATER WELL TECHNOLOGI REPLACE PUMP FOR WELL #6	R	12/30/2014	45,998.50	037835	45,998.50
2019	I-01/2015-MONTHLY		ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	12/30/2014	100.00	037836	100.00
3355	I-201412264911		AT&T DEC 15 THRU JAN 14	R	12/30/2014	2,516.49	037837	
	I-201412264912		DEC 13 THRU JAN 12	R	12/30/2014	187.84	037837	
	I-201412264913		DEC 13 THRU JAN 12	R	12/30/2014	114.29	037837	2,818.62
0095	I-01/2015-MONTHLY		CLARENCE L BALSER FIREMENS PENSION	R	12/30/2014	50.00	037838	50.00
0623	I-01/2015-MONTHLY		BARNEY E SMITH FIREMENS PENSION	R	12/30/2014	50.00	037839	50.00
3212	I-15526		BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 12/08-12/12	R	12/30/2014	441.60	037840	441.60
1500	I-81642237		BOUND TREE MEDICAL LLC NALOXONE & SODIUM	R	12/30/2014	562.80	037841	562.80
3222	I-0014246		CHRISTIAN BROTHERS INC UNIT 61; ALTERNATOR REPLACE	R	12/30/2014	533.85	037842	533.85
1229	I-01/2015-330641		COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE	R	12/30/2014	50.00	037843	
	I-01/2015-341754		ANTIVIRUS MONTHLY	R	12/30/2014	70.00	037843	
	I-01/2015-MONTHLY		MONTHLY SERVICE	R	12/30/2014	4,275.00	037843	4,395.00
1769	I-4151328-0		CPI OFFICE PRODUCTS OFFICE SUPPLIES	R	12/30/2014	145.58	037844	145.58
1624	I-00001890		DAILEY WELLS COMMUNICATION RADIO MAINTENANCE	R	12/30/2014	146.25	037845	146.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0232	DPC INDUSTRIES INC. I-DE85002206-14 CHLORINE, 150# CYL	R	12/30/2014	147.00		037846		147.00
1148	EAGLE PRINT I-46847 TIME CARDS X250	R	12/30/2014	115.13		037847		115.13
0996	EDWARDS AQUIFER AUTHORITY I-01/2015-2014 2014 AQUIFER MANGEMENT FEES	R	12/30/2014	6,783.33		037848		
	I-01/2015-MONTHLY 2014 PROGRAM FEES	R	12/30/2014	8,616.67		037848		15,400.00
3564	FOX TRUCK WORLD I-6276 UNIT 28 REPAIRS	R	12/30/2014	720.69		037849		
	I-6284 UNIT 16 REPAIRS	R	12/30/2014	295.71		037849		1,016.40
2527	GUADALUPE ORTIZ I-CR 12/24/14 DUMP SPOILS FILL DIRT	R	12/30/2014	225.00		037850		225.00
2607	HD SUPPLY WATERWORKS, LTD I-D347765 MATERIALS FOR REPAIRS	R	12/30/2014	1,125.84		037851		1,125.84
0050	HEIGHTS OFFICE PRODUCTS I-0104689-001 FILE/STOR BOXES	R	12/30/2014	78.59		037852		
	I-0104714-001 POCKET DISPLAY POUCHES X3	R	12/30/2014	18.06		037852		96.65
3531	INTEGRATED FORENSIC LABORATORI I-1004272 CASE 14-02110, DRE TOX PANEL	R	12/30/2014	285.00		037853		285.00
2229	IWORKS PERSONNEL I-03-23405 TEMP LABOR 12/22-12/26	R	12/30/2014	360.00		037854		360.00
0305	JOHN C. GRUBER I-201413802 UNIT 33, SIREN; UNIT 74 SEAT	R	12/30/2014	50.00		037855		50.00
2589	LEXIS NEXIS RISK DATA MGMT INC I-01/2015-MONTHLY MONTHLY CONTRACT FEE	R	12/30/2014	30.00		037856		30.00
0433	LIMONS ROAD SERVICE I-0116553-2 UNIT 27 REPAIRS	R	12/30/2014	453.38		037857		
	I-0116720-2 UNIT 31 REPAIRS	R	12/30/2014	221.72		037857		
	I-0116741-2 UNIT 31 REPAIRS	R	12/30/2014	108.18		037857		783.28
1339	LOGICAL MANAGEMENT SOLUTIONS I-01/2015-MONTHLY EMPLOYEE ASSISTANCE PROGRAM	R	12/30/2014	249.90		037858		249.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1941	MailFinance LEASE PAYMENT	R	12/30/2014	660.88		037859		660.88
0087	MICHAEL S. BRENAN MONTHLY	R	12/30/2014	3,500.00		037860		3,500.00
0384	MITEL LEASING INC. ACCT#306503.103986	R	12/30/2014	1,733.92		037861		1,733.92
0455	MUNICIPAL CODE CORP. 20 ELEC UPDATES/3 IMAGES, GRAP	R	12/30/2014	510.00		037862		510.00
1814	NARDIS PUBLIC SAFETY C LOPEZ, 3 TROUSERS	R	12/30/2014	164.97		037863		164.97
2972	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	12/30/2014	2,000.00		037864		2,000.00
3679	PJS OF SAN ANTONIO MONTHLY JANITORIAL SERVICES	R	12/30/2014	1,340.64		037865		1,340.64
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	12/30/2014	38.85		037866		38.85
2166	QUALITY EQUIPMENT CO. BOBCAT REPAIRS	R	12/30/2014	608.07		037867		608.07
	I-00342595 BOBCAT REPAIRS	R	12/30/2014	663.53		037867		1,271.60
0591	SAMS CLUB DIRECT EXCH WORK TABLE FOR UTILITY CA	R	12/30/2014	60.00CR		037868		60.00
	I-002486 ITEMS FOR COUNCIL/WATER/SODA/E	R	12/30/2014	126.20		037868		126.20
	I-002487 ITEMS FOR EMPLOYEE LUNCHEON	R	12/30/2014	134.74		037868		200.94
0595	SANKEY EQUIPMENT COMPANY STEAM CLEANER REPAIR	R	12/30/2014	75.00		037869		75.00
2794	SAWS SEWER TREAT & TRANS NOV 2014	R	12/30/2014	92,968.46		037870		92,968.46
1706	TASER INTERNATIONAL 8 HLSTR, 2 BATT PACKS X26P	R	12/30/2014	533.42		037871		533.42
3137	TCEQ FY15 STORMWATER PERMIT	R	12/30/2014	100.00		037872		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-13843	AUGUST 2014 MESSAGES	R	12/30/2014	48.50		037873		
I-14-15264	SEPTEMBER 2014 MESSAGES	R	12/30/2014	42.15		037873		90.65
2020	TEXAS HIGHWAY PRODUCTS LTD.							
I-340759	24-12" POLY YELLOW TUNNEL VISO	R	12/30/2014	312.00		037874		312.00
1710	TIME WARNER							
I-01/2015-MONTHLY	ACCT# 8260140010022772	R	12/30/2014	94.46		037875		94.46
3348	TNT SIGNS & GRAPHICS							
I-30692	TPCA RECOG DECALS X11	R	12/30/2014	51.25		037876		51.25
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61207307	10.25 TONS TYPE B PG64-22	R	12/30/2014	533.00		037877		533.00
0771	WELDERS SUPPLY CO.							
I-WS 171343	MEDICAL OXYGEN	R	12/30/2014	65.84		037878		65.84
3422	XYLEM DEWATERING SOLUTIONS, IN							
I-400467497	EQUIPMENT RENTAL 12/17-12/19	R	12/30/2014	210.00		037879		210.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	237	2,162,168.77	0.00	2,158,268.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	292,487.06	0.00	292,487.06
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	3,900.00CR		
		3,900.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	250	2,450,755.83	0.00	2,450,755.83
BANK: APBNK TOTALS:	250	2,450,755.83	0.00	2,450,755.83
REPORT TOTALS:	251	2,446,855.83	0.00	2,450,755.83

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: 12/01/2014 THRU 12/31/2014
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

R E P O R T T O T A L S

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		199 CHECK(S)		199 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		271825.00		271825.00

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		389552.85		389552.85
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90352.68	0.00	90352.68
HOURLY -	0.00	0.00	0.00	0.00	0.00	0.00	12620.50	228258.35	12620.50	228258.35
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	123.71	3576.36	123.71	3576.36
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1840.60	0.00	1840.60
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.90	0.00	553.90
BACHELORS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.20	0.00	496.20
MASTERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58	0.00	461.58
TCLEOSE ADV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.44	0.00	415.44
TCLEOSE INT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.94	0.00	276.94
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1107.70	0.00	1107.70
BASIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.24	0.00	409.24
INTERMEDIAT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64	0.00	184.64
EMS CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.92	0.00	476.92
ADV CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.26	0.00	369.26
DRIVER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.30	0.00	692.30
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.62	0.00	184.62
HOL PAY -	0.00	0.00	0.00	0.00	0.00	0.00	1480.00	26620.68	1480.00	26620.68
S HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00
PARA MED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6830.84	0.00	6830.84
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	348.79	0.00	348.79	0.00
B/C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	325.88	5645.19	325.88	5645.19
ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.16	0.00	286.16
PROF CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.24	0.00	499.24
PRSNL LV -	0.00	0.00	0.00	0.00	0.00	0.00	69.25	1212.64	69.25	1212.64
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1420.00	0.00	1420.00
FLOAT HOL -	0.00	0.00	0.00	0.00	0.00	0.00	56.75	1001.78	56.75	1001.78
FUNERAL LEA-	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
JURY DUTY -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	131.88	8.00	131.88
SALARIED -	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00	0.00
ANNUAL LEAV-	0.00	0.00	0.00	0.00	0.00	0.00	816.68	14807.71	816.68	14807.71
LV W/O PAY -	0.00	0.00	0.00	0.00	0.00	0.00	41.10	0.00	41.10	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	0.00	0.00	875.00	0.00	875.00
AFLAC PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1851.56	0.00	1851.56
AFLAC TAXBL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1774.77	0.00	1774.77
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



CITY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	497.03	0.00	497.03	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	0.00	0.00	32.64	68.64	32.64	68.64
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	10.88	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	0.00	0.00	283.20	388.80	283.20	388.80
DENTAL EMPL-	0.00	0.00	0.00	0.00	0.00	0.00	1097.40	0.00	1097.40	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	0.00	0.00	483.80	1256.24	483.80	1256.24
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	236.00	262.80	236.00	262.80
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.48	0.00	206.48
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4160.26	0.00	4160.26
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	0.00	0.00	3606.72	2387.28	3606.72	2387.28
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	17894.88	0.00	17894.88	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	2080.80	3440.10	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	0.00	0.00	1942.08	2237.76	1942.08	2237.76
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.81	0.00	698.81
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2826.14	0.00	2826.14
LIFESECURE -	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00	67.64	123.00
LT DISABLT-	0.00	0.00	0.00	0.00	0.00	0.00	1068.73	0.00	1068.73	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.84	0.00	87.84
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22	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
TMRS -	0.00	0.00	0.00	0.00	0.00	0.00	59200.56	23035.31	59200.56	23035.31
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	0.00	0.00	14.00	0.00	14.00
VIS CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	43.60	39.20	43.60	39.20
VISION EMP -	0.00	0.00	0.00	0.00	0.00	0.00	211.46	0.00	211.46	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	0.00	0.00	106.82	212.66	106.82	212.66
VISION SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	52.32	52.56	52.32	52.56

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	346511.73	39441.63	346511.73	39441.63
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	0.00	0.00	361219.43	22395.56	361219.43	22395.56
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	373071.99	5409.51	373071.99	5409.51
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00