

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0433	LIMONS ROAD SERVICE							
C-CHECK	LIMONS ROAD SERVICE	VOIDED	V 1/08/2015			037919		180.18CR
2837	IRON MOUNTAIN							
C-CHECK	IRON MOUNTAIN	VOIDED	V 1/22/2015			038023		374.24CR
1240	HD SUPPLY WATERWORKS- HUGHES							
C-CHECK	HD SUPPLY WATERWORKS- HUVOIDED	V	1/29/2015			038072		956.86CR
1941	MailFinance							
C-CHECK	MailFinance	VOIDED	V 1/29/2015			038083		660.88CR
1766	OVERLAND PARTNERS INC.							
C-CHECK	OVERLAND PARTNERS INC.	VOIDED	V 1/29/2015			038089		8,765.53CR

* * 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:	5	VOID DEBITS 0.00		
		VOID CREDITS 10,937.69CR		
			10,937.69CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	10,937.69CR	0.00	0.00
BANK: *	TOTALS:	5	10,937.69CR	0.00	0.00

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							
I-HSA201501134925	HSA BANK ALWAYS DED	D	1/13/2015	2,208.37		000000		
I-HSI 011015	HSA INITIAL-ALFARO/RODGERS/REI	D	1/13/2015	3,000.00		000000		5,208.37
3135	OPTUM HEALTH BANK							
I-HSA201501274934	HSA BANK ALWAYS DED	D	1/27/2015	2,208.37		000000		2,208.37
3135	OPTUM HEALTH BANK							
I-HSI 012915	HSI-M. LARA	D	1/29/2015	1,000.00		000000		1,000.00
0689	TMRS							
I-TMR201412024892	TMRS	R	1/02/2015	42,506.20		037880		
I-TMR201412164908	TMRS	R	1/02/2015	39,729.67		037880		82,235.87
1								
I-172275	PROPERTY TAX REFUND-VAL DECRE	R	1/08/2015	2,172.94		037885		2,172.94
1								
I-CR 1/5/15	REIMBURSE SEWER BREAK/STOPPAG	R	1/08/2015	225.00		037886		225.00
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-CR 1/5/15	2015 MEMBERSHIP DUES	R	1/08/2015	600.00		037887		600.00

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3000	ALAMO HEIGHTS KENNEL CLUB							
I-55	DEC 2014 KENNEL FEE	R	1/08/2015	211.63		037888		211.63
0044	ALTEX ELECTRONICS							
I-935613	8 MONITORS, CABLES	R	1/08/2015	1,702.37		037889		1,702.37
3355	AT&T							
I-201501054916	DEC 25 THRU JAN 24	R	1/08/2015	51.91		037890		
I-201501054917	DEC 25 THRU JAN 24	R	1/08/2015	48.52		037890		100.43
2533	AUTO ZONE, INC.							
I-1375208965 04	ARMOR ALL/ORANGE CLEAN WIPES/H	R	1/08/2015	33.39		037891		
I-1375208968 01	4-RV & MARINE ANTIFREEZE	R	1/08/2015	18.56		037891		51.95
3672	AUTOLIV							
I-1533975	SPOTLIGHT SYSTEM	R	1/08/2015	3,900.00		037892		3,900.00
0101	BECK READYMIX CONCRETE							
I-41282	9 CY FLOWABLE FILL	R	1/08/2015	684.00		037893		
I-41290	20 CY FLOWABLE FILL	R	1/08/2015	1,520.00		037893		2,204.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000065569	DEC 16- DEC 31	R	1/08/2015	5,063.21		037894		5,063.21
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-15988	TEMP LABOR 12/15-12/19	R	1/08/2015	353.28		037895		353.28
1486	BRUCE BEALOR							
I-CR 1/5/14	2 INSPECTIONS DECEMBER 2014	R	1/08/2015	80.00		037896		80.00
0167	CERTIFIED LABORATORIES							
I-1743685	50-LB NAC CL/MAXI BLASTER	R	1/08/2015	1,505.63		037897		1,505.63
3222	CHRISTIAN BROTHERS INC							
I-0014225	UNIT 61; VENT CONTROL SWITCH	R	1/08/2015	170.54		037898		170.54
2838	CITY OF SAN ANTONIO							
I-90823624	DEC 2014 PS RADIO SYSTEM	R	1/08/2015	2,728.35		037899		2,728.35
2936	CLEARSITE CONSTRUCTION							
I-1247	STRIPING-ALAMO HTS BLV & BLUE	R	1/08/2015	700.00		037900		
I-1249	INSTALL AUXILIARY GAS PUM	R	1/08/2015	3,000.00		037900		3,700.00

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3660 I-002	DR. MARK OGDEN, DO, PA. EMS MEDICAL DIRECTOR	R	1/08/2015	7,250.00		037901		7,250.00
3684 I-CR 1/7/15	ELI BRISENO MILEAGE & PER DIEM-AUSTIN	R	1/08/2015	510.10		037902		510.10
3572 I-95383 I-95552	EXPRESS LUBE UNIT 39 OIL CHANGE UNIT 32 OIL CHANGE	R R	1/08/2015 1/08/2015	65.66 39.58		037903 037903		105.24
2566 I-INV000327393	FLASHER EQUIPMENT CO. 6-10' GALVANIZ ROUND SING POST	R	1/08/2015	126.00		037904		126.00
3564 I-6067 I-6221 I-6232	FOX TRUCK WORLD UNIT 11 REPAIRS UNIT 42 REPAIRS UNIT 15 REPAIRS	R R R	1/08/2015 1/08/2015 1/08/2015	851.72 752.80 272.85		037905 037905 037905		1,877.37
1455 I-X101094908:01	FREIGHTLINER OF SAN ANTONIO L UNIT 11 REPAIRS	R	1/08/2015	235.48		037906		235.48
3151 I-133967	FROST INSURANCE 3RD QUARTER 2014	R	1/08/2015	6,000.00		037907		6,000.00
2901 I-Q11154	GOOD ELECTRIC SET UP FOR HOLIDAY DECORATIONS	R	1/08/2015	385.00		037908		385.00
0307 I-201501064918 I-201501064919	GOVERNMENT TREASURERS 2015 MEMBERSHIP DUES-M. BROWNE 2015 MEMBERSHIP DUES-C. BARR	R R	1/08/2015 1/08/2015	75.00 75.00		037909 037909		150.00
2819 I-INV-056672	GST Public Safety Supply, LLC UNIFORMS FOR R. REID	R	1/08/2015	380.20		037910		380.20
2607 I-D403819	HD SUPPLY WATERWORKS, LTD HW PVC SWR PIPE/SHEAR CI/PVC W	R	1/08/2015	707.91		037911		707.91
0050 I-0104888-001 I-0104891-001 I-014923-001	HEIGHTS OFFICE PRODUCTS TAPE/STAPLES/IMK CARTRIDGE MICRO INK CARTRIDGE LAMINATE POUCHES	R R R	1/08/2015 1/08/2015 1/08/2015	43.69 396.99 132.48		037912 037912 037912		573.16
1319 I-201412104899 I-201412104900 I-24158 I-24172 I-3022495	HOME DEPOT CREDIT SERVICES HEAT GUN, MISC SUPPLY TOOL STORAGE CHEST SPECTRACIDE RDYUSE PRUNING SEA PIPE PROBE/PVC ADPTR/THREAD SE PLASTIC TUB/RUBBER FLOAT/CONCR	R R R R R	1/08/2015 1/08/2015 1/08/2015 1/08/2015 1/08/2015	27.89 498.00 25.41 105.71 104.35		037913 037913 037913 037913 037913		

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I-3023911	PAINTERS RAGS/STEEL WIRE BRUSH	R	1/08/2015	99.62		037913		
I-3023942	ECHO GAS BPK BLOWER	R	1/08/2015	284.05		037913		
I-5023636	QUIKRETE 92.6LB PORTLAND CEMEN	R	1/08/2015	76.50		037913		1,221.53
3128	I-0006402	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILL MAILING	R	1/08/2015	1,130.41		037914	1,130.41
3128	I-19543	INFORMATION MANAGEMENT SOLUTIO NEWSLETTERS/WATER BILLS	R	1/08/2015	943.16		037915	943.16
0389	I-199035	INTERSTATE BATTERIES BATTERY FOR UNIT 23	R	1/08/2015	265.90		037916	265.90
2837	I-LAB6558	IRON MOUNTAIN MONTHLY STORAGE FEES	R	1/08/2015	153.92		037917	153.92
2229	I-03-23492	IWORKS PERSONNEL TEMP LABOR 12/29-12/31	R	1/08/2015	288.00		037918	288.00
0433	I-0116742-2	LIMONS ROAD SERVICE UNIT 31 REPAIRS	V	1/08/2015	180.18		037919	180.18
0433	M-CHECK	LIMONS ROAD SERVICE LIMONS ROAD SERVICE VOIDED	V	1/08/2015			037919	180.18CR
3539	I-NOVEMBER 2014	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTIONS FEES	R	1/08/2015	2,670.99		037920	2,670.99
1551	I-201412104902	LOWES SHOWER SUPPLIES	R	1/08/2015	34.12		037921	
	I-901026	SALT WATER PELLETS	R	1/08/2015	59.15		037921	
	I-901197	50-LB PERMNT ASOHALT	R	1/08/2015	199.20		037921	
	I-901253	QPR 50-LB PERMANENT ASPHALT	R	1/08/2015	265.60		037921	
	I-901311-1	HEAVY DUTY D-HANDLE HAND TRUCK	R	1/08/2015	56.99		037921	
	I-901852	SANDPAPER/SCH40 COUP/SCH40 PIP	R	1/08/2015	138.34		037921	
	I-902161	PVC PIPE/SCH40 PIP/SCH40 COUP	R	1/08/2015	16.58		037921	
	I-902480	80-LB CONCRETE MIX/94-LB PTLND	R	1/08/2015	409.03		037921	
	I-907058	14 IN X 24IN 4 TIER BLCK SLD	R	1/08/2015	14.23		037921	
	I-908746	DURACELL C 4 CT	R	1/08/2015	6.62		037921	
	I-910035	CORD COVER FLAT SCREEN TV	R	1/08/2015	15.18		037921	1,215.04
2190	I-CR 1/7/15	MARIAN VARGAS COMPUTERS FOR AV SYSTEM-COUNCI	R	1/08/2015	2,460.91		037922	2,460.91

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3232	MONTY J. MCGUFFIN, R.S. 4 HEALTH INSPECTIONS DEC 2014	R	1/08/2015	220.00		037923		220.00
1151	OREILLY AUTO PARTS H/LAMP CAPSULE	R	1/08/2015	24.49		037924		
	I-0577-305985	R	1/08/2015	37.21		037924		
	I-0588-231531	R	1/08/2015	63.32		037924		
	I-0588-231966	R	1/08/2015	51.51		037924		
	I-0588-232912	R	1/08/2015	2.69		037924		
	I-0588-232916	R	1/08/2015	29.99		037924		
	I-0588-233385	R	1/08/2015	32.67		037924		241.88
	I-0588-233730	R	1/08/2015					
3679	PJS OF SAN ANTONIO JANURAY 2015 JANITORIAL SERVIC	R	1/08/2015	2,075.00		037925		2,075.00
2119	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	1/08/2015	396.00		037926		396.00
2412	PROFESSIONAL PAVEMENT PRODUCTS 2-55 GAL ASPHALT TACK	R	1/08/2015	858.98		037927		858.98
3235	QUALITY TIRE SALES & SERVICE UNIT 13 REPAIRS	R	1/08/2015	953.20		037928		
	I-169583	R	1/08/2015	711.04		037928		1,664.24
	I-169584	R	1/08/2015					
0573	ROYALL-MATTHIESSEN PLACER W/ HOOK/LOAD BINDER	R	1/08/2015	64.96		037929		64.96
2836	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES	R	1/08/2015	295.00		037930		295.00
1538	SOCIETY FOR HUMAN RESOURCE MAN MEMBERSHIP RENEWAL-L. HARRIS	R	1/08/2015	190.00		037931		190.00
0614	SOUTHWEST PUBLIC SAFETY REPAIR LED FOR UNIT 8	R	1/08/2015	75.00		037932		75.00
0864	T & W TIRE UNIT 23 TIRE REPAIRS	R	1/08/2015	694.00		037933		694.00
3683	TFACS ACS CONFERENCE	R	1/08/2015	139.00		037934		139.00
	I-201501074920	R	1/08/2015					

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2073	THE FIRE STORE I-E1291593 GLOVES FOR R. REID	R	1/08/2015	77.98		037935		77.98
3437	VERIZON WIRELESS I-9737685308 CID CELLPHONE I-9737685309 PW CELL PHONES NOV 24-DEC 23	R R	1/08/2015 1/08/2015	4.15 1,305.58		037936 037936		1,309.73
2338	VULCAN CONSTRUCTION MATERIALS, I-61212740 121.10 TONS TYPE B PG64-2	R	1/08/2015	6,784.02		037937		6,784.02
3668	WOODWAY USA I-51311 REFURBISHED TREADMILL	R	1/08/2015	5,429.00		037938		5,429.00
2886	ALAMO HEIGHTS COLLISION CENTER I-CR 1/8/15 COLLISION REPAIRS FOR UNIT 37	R	1/09/2015	2,674.55		037939		2,674.55
2886	ALAMO HEIGHTS COLLISION CENTER I-CR 1/9/15 DAMAGE REPAIRS FOR UNIT 61	R	1/09/2015	3,112.00		037940		3,112.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201501134925 ICMA BENEFITS I-ICM201501134925 ICMA RETIREE	R R	1/13/2015 1/13/2015	367.88 1,432.00		037942 037942		1,799.88
0004	AT&T MOBILITY I-287017606441X10515 NOV 28 THRU DEC 27	R	1/15/2015	59.20		037943		59.20
0020	ALAMO IRON WORKS I-14362839-00 GLOVES/CLEAR LENS FRAMES/SAFET	R	1/15/2015	191.88		037944		191.88
0044	ALTEX ELECTRONICS C-937814 RETURN 4 USB 3.0 A MALE TO A F C-937824 RETURN SHELF 4 ONT FIXED 100L I-928477 OMNI BACK UP/WIRE TIE HOOKS/SU I-936463 MISC CABLING I-937823 25' USB 2.0 CABLE/BACKUP/MALE	R R R R R	1/15/2015 1/15/2015 1/15/2015 1/15/2015 1/15/2015	39.80CR 153.50CR 635.83 79.96 745.30		037945 037945 037945 037945 037945		1,267.79
0050	HEIGHTS OFFICE PRODUCTS C-0104965-001 ROLLER INK C-0105009-001 RETURN INK CARTRIDGE C-0105066-001 RETURN MICR TONER I-0104869-001 INK CARTRIDGE FOR PRO 400 I-0104890-001 STAPLER/ADHESIVE/INK/INK CARTR I-0105008-001 INK CARTRIDGE FOR PRO 400 I-0105025-001 MISC OFF SUPPLY I-0105065-001 ROLLER INK	R R R R R R R R	1/15/2015 1/15/2015 1/15/2015 1/15/2015 1/15/2015 1/15/2015 1/15/2015 1/15/2015	4.41CR 139.99CR 342.95CR 152.94 378.88 131.68 87.53 4.41		037946 037946 037946 037946 037946 037946 037946 037946		268.09

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0149	CDW GOVERNMENT INC. 7 KEN VIRTUOSO STYLUS PENS BL	R	1/15/2015	104.67		037947		
	I-RC00478 I-RQ04032	R	1/15/2015	799.40		037947		904.07
0150	CLEANING IDEAS SOAP/TOWELS/BAGS/TRASHBAGS	R	1/15/2015	308.42		037948		308.42
0158	CITY PUBLIC SERVICE ELECTRIC/GAS SERVICES	R	1/15/2015	14,983.60		037949		14,983.60
0232	DPC INDUSTRIES INC. 5 CHLORINE, 150# CYL/HAZARDOUS	R	1/15/2015	710.15		037950		710.15
0449	MONARCH TROPHY STUDIO GAVEL/DESK TRI WAL/CASTING	R	1/15/2015	508.35		037951		508.35
0761	VALVOLINE INSTANT OIL CHANGE UNIT 61; STATE INSPECTION	R	1/15/2015	14.50		037952		
	I-146748 I-146783	R	1/15/2015	54.48		037952		
	I-147483	R	1/15/2015	39.98		037952		108.96
0771	WELDERS SUPPLY CO. HAZARDOUS MATERIAL	R	1/15/2015	56.00		037953		56.00
1	I-CR 1/12/15	R	1/15/2015	125.00		037954		125.00
1229	COMPUTER SOLUTIONS PARTS	R	1/15/2015	2,927.50		037955		2,927.50
1332	XICO PRODUCTIONS LLC UNIT 37 GRAPHICS REPLACEMENT	R	1/15/2015	160.00		037956		160.00
1455	FREIGHTLINER OF SAN ANTONIO L UNIT 42 & 28 Bmpr-END PLSTC SH	R	1/15/2015	235.48		037957		235.48
1500	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	1/15/2015	1,181.43		037958		1,181.43
1636	OMNIBASE 4TH QUARTER STATEMENT/ACTIVITY	R	1/15/2015	1,854.00		037959		1,854.00
1710	TIME WARNER VIDEO OUTLET INSTALL	R	1/15/2015	3,212.73		037960		3,212.73

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1719 I-025-113503	TYLER TECHNOLOGIES INCODE DIVI ONLINE TRANSACTION FEES	R	1/15/2015	1,182.50		037961		1,182.50
1731 I-IN135516	DAHILL INDUSTRIES MOVE PRINTER #98085	R	1/15/2015	475.00		037962		475.00
1803 I-01/08/2015	VALERO FUEL FOR VEHICLES	R	1/15/2015	1,221.15		037963		1,221.15
1803 I-201501124924	VALERO DECEMBER 2014 FUEL	R	1/15/2015	2,209.08		037964		2,209.08
1803 I-DECEMBER 2014	VALERO PW VEHICLE FUEL DECEMBER 2014	R	1/15/2015	7,182.88		037965		7,182.88
1855 I-INV05202018	GT DISTRIBUTORS INC. 2 CASES DUTY AMMO	R	1/15/2015	999.98		037966		999.98
1938 I-201501124922	24/7 CAR WASH NOV-DEC 2014 WASH X35	R	1/15/2015	252.00		037967		252.00
2073 I-E1292785 I-E1294559	THE FIRE STORE UNIFORMS FOR R. REID QUICK FIST CLAMP	R R	1/15/2015 1/15/2015	46.99 48.89		037968 037968		95.88
2106 I-7652346	DISCOUNT TIRE CO. UNIT 8 TIRE REPAIR	R	1/15/2015	57.50		037969		57.50
2165 I-14-19829	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES FOR DECEMBER 2014	R	1/15/2015	25.65		037970		25.65
2229 I-03-23509	IWORKS PERSONNEL TEMP LABOR 1/5-1/9	R	1/15/2015	384.00		037971		384.00
2263 I-6857	PREMISE CABLE SYSTEMS INC SALLY PORT ANTENNA FOR DISPATC	R	1/15/2015	910.00		037972		910.00
2338 I-61180092	VULCAN CONSTRUCTION MATERIALS, 3 TONS TYPE D PG64-22	R	1/15/2015	150.00		037973		150.00
2394 I-CR 1/14/15	DAN ARMSTRONG MONITOR WELLS/SAMPLES-WEEKENDS	R	1/15/2015	280.00		037974		280.00

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2395	MITCH K. DOHERTY I-CR 1/14/15 MONITOR WELLS/SAMPLES-WEEKENDS	R	1/15/2015	280.00		037975		280.00
2479	MURPHYS READY MIX CONCRETE I-55065 16 FLOWABLE YARDS	R	1/15/2015	1,252.00		037976		1,252.00
2533	AUTO ZONE, INC. I-1375209315 00 PRIMER SEALER/RUST-OLEUM/WET O	R	1/15/2015	20.94		037977		20.94
2540	CITY OF SCHERTZ I-201501081354 EMS BILLINING	R	1/15/2015	1,544.99		037978		1,544.99
2589	LEXIS NEXIS RISK DATA MGMT INC I-1412287645 LEXIS NEXIS & RELATED CHARGES	R	1/15/2015	103.00		037979		103.00
2607	HD SUPPLY WATERWORKS, LTD I-D424748 MATERIALS I-D424751 1-8X13 MJ ANCH CPLG (I) DI C15	R R	1/15/2015 1/15/2015	2,664.06 146.40		037980 037980		2,810.46
2621	AMERICAN SIGNAL EQUIPMENT I-75871 INSTALLATION OF 7 CAR STOPS	R	1/15/2015	300.00		037981		300.00
2744	H&M UNIFORMS I-44328 EMS UNIFORMS	R	1/15/2015	150.00		037982		150.00
2819	GST Public Safety Supply, LLC I-044892 FIRE UNIFORMS	R	1/15/2015	478.34		037983		478.34
3019	PROSTAR SERVICES I-848501 COFFEE/SUGAR/CREAM	R	1/15/2015	223.11		037984		223.11
3079	BIZDOC I-INV186761 KYOCERA; 01/02-02/01/15	R	1/15/2015	26.56		037985		26.56
3121	TEXAS DEPARTMENT OF STATE HEAL I-2014008813 POLICE DEPT HENDERSON HOUSE	R	1/15/2015	57.00		037986		57.00
3121	TEXAS DEPARTMENT OF STATE HEAL I-2014008816 213 HENDERSON	R	1/15/2015	57.00		037987		57.00
3138	ASCO I-C66245 LAMP/PIN, LINCH	R	1/15/2015	133.76		037988		133.76

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3222	CHRISTIAN BROTHERS INC UNIT 33; CANISTER PURGE CTL	R	1/15/2015	382.50		037989		382.50
3235	QUALITY TIRE SALES & SERVICE UNIT 18 TIRE REPAIR	R	1/15/2015	189.11		037990		189.11
3268	LANGUAGE LINE SERVICES LANGUAGE LINE SERVICES	R	1/15/2015	2.29		037991		2.29
3291	CHIEF TECHNOLOGIES, LLC HOSTING FEES	R	1/15/2015	1,044.00		037992		1,044.00
3345	NORTH TEXAS TOLLWAY AUTHORITY TRAINING - TOLLWAY FEE	R	1/15/2015	14.20		037993		14.20
3429	BEXAR COUNTY CLERK CASE 14-05566	R	1/15/2015	254.00		037994		
	I-LI-2397	R	1/15/2015	94.00		037994		
	I-LI-2398	R	1/15/2015	57.00		037994		
	I-LI-2399	R	1/15/2015	57.00		037994		
	I-LI-2400	R	1/15/2015	57.00		037994		
	I-LI-2401	R	1/15/2015	57.00		037994		
	I-LI-2402	R	1/15/2015	94.00		037994		
	I-LI-2403	R	1/15/2015	57.00		037994		
	I-LI-2404	R	1/15/2015	110.00		037994		
	I-LI-2405	R	1/15/2015	57.00		037994		
	I-LI-2406	R	1/15/2015	57.00		037994		894.00
3437	VERIZON WIRELESS NOV 24- DEC 23	R	1/15/2015	987.74		037995		987.74
3557	A & J PARTY RENTALS CHAIR RENTAL FOR CC MEETING	R	1/15/2015	65.00		037996		65.00
3564	FOX TRUCK WORLD UNIT 14 REPAIRS-REAR BEACON LI	R	1/15/2015	263.59		037997		263.59
3571	LEIGH DUCOTE PTL BOOT REIMBURSEMENT	R	1/15/2015	120.00		037998		120.00
3572	EXPRESS LUBE UNIT 40 OIL CHANGE	R	1/15/2015	69.37		037999		
	I-95895	R	1/15/2015	179.68		037999		249.05
	I-95932	R	1/15/2015					

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3573	I-177374 TYLER BUSINESS FORMS W-2 FORMS	R	1/15/2015	43.16		038000		43.16
3642	I-CAH074920-2 SAN ANTONIO SOUND & LIGHT AV FOR COUNCIL CHAMBERS	R	1/15/2015	33,082.50		038001		33,082.50
3673	I-1021 CORONA VISION PICK UP FEE	R	1/15/2015	150.00		038002		150.00
3449	I-01/21/2015 ALAMO AREA FIRE CHIEFS ASSOCIA CHIEF BUDDY KUHN AHFD	R	1/22/2015	25.00		038003		25.00
3566	I-63695 ALPHA TESTING DENSITY TESTING-MUNICIPAL COMP	R	1/22/2015	411.00		038004		411.00
0044	C-939684 ALTEX ELECTRONICS RETURN V7 USB 2.0 CH SPEAKERS	R	1/22/2015	11.95CR		038005		
	I-938838 TELEPHONE RECORDING EQUP	R	1/22/2015	66.28		038005		
	I-939691 PHONE H/SET CORDS	R	1/22/2015	40.12		038005		94.45
0004	I-824010257X01152015 AT&T MOBILITY TELEPHONE	R	1/22/2015	70.12		038006		70.12
2533	I-1375218233 06 AUTO ZONE, INC. DISP GLOVES/ORANGE CLEANER/WD-	R	1/22/2015	46.19		038007		
	I-1375218542 08 MOTOR OIL/RUSTOLEUM/WASH BRUSH	R	1/22/2015	57.84		038007		104.03
0030	I-661656 AVERY OIL COMPANY ANTIFREEZE/EXHAUST FLID/15W40/	R	1/22/2015	459.80		038008		459.80
3212	I-16415 BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 12/22-12/26	R	1/22/2015	320.16		038009		
	I-16944 TEMP LABOR 12/29-1/2	R	1/22/2015	485.76		038009		
	I-17289 TEMP LABOR 1/5-1/9	R	1/22/2015	839.04		038009		1,644.96
2838	I-90829652 CITY OF SAN ANTONIO P/S RADIO SYS; JAN 15	R	1/22/2015	2,728.35		038010		2,728.35
1229	I-360098 COMPUTER SOLUTIONS MOVE VIDEO SERVER	R	1/22/2015	1,150.00		038011		1,150.00
0158	I-201501214928 CITY PUBLIC SERVICE HOLIDAY LIGHTS-NOV 24-JAN 5	R	1/22/2015	443.68		038012		443.68

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1624	DAILEY WELLS COMMUNICATION I-00001897 ANTENNA FOR RADIOS	R	1/22/2015	187.50		038013		187.50
0996	EDWARDS AQUIFER AUTHORITY I-201501139276 2014 AMF TRANSFER P107-416 I-201501139277 2014 PROG TRANSFER P107-416	R R	1/22/2015 1/22/2015	4,469.60 5,677.60		038014 038014		10,147.20
3564	FOX TRUCK WORLD I-6395 UNIT 14 CYLINDER LEAK REPAIR I-6396 UNIT 28 REPAIRS	R R	1/22/2015 1/22/2015	97.90 1,376.00		038015 038015		1,473.90
2622	FREESE & NICHOLS INC I-1252225 2014 STREET MAIN THRU 11/30/14	R	1/22/2015	1,582.00		038016		1,582.00
2680	ELI GARCIA I-CR 01/21/2015 REIM. FOR TRAINING MEALS I-CR 01/22/2015 REIM. FOR TRAINING MEALS	R R	1/22/2015 1/22/2015	21.95 36.53		038017 038017		58.48
1883	MICHAEL GDOVIN I-CR 01/21/2015 REIM. FOR TRAINING MEALS	R	1/22/2015	23.36		038018		23.36
0299	GRAINGER INC. I-9633021770 2 HIGH FLOW NOZZLES	R	1/22/2015	82.50		038019		82.50
1855	GT DISTRIBUTORS INC. I-INV0520963 TAC-PANTS, X6, CID	R	1/22/2015	321.93		038020		321.93
0050	HEIGHTS OFFICE PRODUCTS C-0105162-001 RETURN CHAIR MAT I-0105045-001 PRINTER CART I-0105135-001 4 CS PAPER, MISC SUPPLIES I-0105157-001 CHAIRMAT/ROLL ADD PAPER/BINDER I-0105204-001 INK CARTRIDGE & DIVIDERS I-0105244-001 FOLDERS, MULTI-TAB	R R R R R R	1/22/2015 1/22/2015 1/22/2015 1/22/2015 1/22/2015 1/22/2015	65.00CR 295.00 197.96 352.31 144.13 35.52		038021 038021 038021 038021 038021 038021		959.92
2002	CODY HOBBS I-CR 01/21/2015 REIM. FOR TRAINING MEALS	R	1/22/2015	23.89		038022		23.89
2837	IRON MOUNTAIN I-KVY9434 MONTHLY STORAGE FEES/SERVICE	V	1/22/2015	374.24		038023		374.24
2837	IRON MOUNTAIN M-CHECK IRON MOUNTAIN	VOIDED	V 1/22/2015			038023		374.24CR

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2229	IWORKS PERSONNEL I-03-23607 TEMP LABOR 1/12-1/16	R	1/22/2015	576.00		038024		576.00
0305	JOHN C. GRUBER I-20151004 EQUIP INSTALL, UNIT 15 I-20151005 EQUIP INSTALL, UNIT 25	R	1/22/2015	2,008.00		038025		3,896.00
3562	KELLY SHANNON, PHD. I-201501214929 ESCORZA, PRE-EMP PSCY	R	1/22/2015	300.00		038026		300.00
3450	LAW OFFICES OF RYAN HENRY, PLL I-420 CC APPEALS 1/8/15	R	1/22/2015	310.00		038027		310.00
3604	LUBONTERUN/QMOBIL I-3142 UNIT 30 OIL CHANGE I-3143 UNTI 12 GREASED EQUIPMENT	R	1/22/2015	229.98		038028		264.97
2377	JIM ORTIZ I-CR 01/21/2015 REIM. FOR TRAINING MEALS	R	1/22/2015	80.24		038029		80.24
2836	SANIVAC DAVIS MFG I-0266435 MAINTENANCE SUPPLIES	R	1/22/2015	310.77		038030		310.77
1136	SIRCHIE FINGER PRINT LABS I-0192523-IN WEIGHING SCALE	R	1/22/2015	188.75		038031		188.75
0734	TERRELL PLAZA LOCK & KEY I-3284 10 KEYS/20 STAMPS	R	1/22/2015	35.00		038032		35.00
3376	WASTE MANAGEMENT I-0290661-2840-5 MEDICAL WASTE	R	1/22/2015	61.67		038033		61.67
3567	XEROX FINANCIAL SERVICES I-257234 12/29-01/28/15 XEROX	R	1/22/2015	281.48		038034		281.48
3686	JOE RAMIREZ I-CR 1/22/15 PER DIEM FOR WATER CLASS	R	1/23/2015	196.00		038035		196.00
3042	NANCY ESQUIVEL I-CR 1/22/15 PER DIEM FOR WATER CLASS	R	1/23/2015	196.00		038036		196.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201501274934 ICMA BENEFITS I-ICM201501274934 ICMA RETIREE	R	1/27/2015	369.80		038037		1,801.80

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0752	UNITED WAY							
I-UW 201412304914	UNITED WAY	R	1/27/2015	54.25		038038		
I-UW 201501274934	UNITED WAY	R	1/27/2015	54.25		038038		108.50
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201412304914	AMERICAN FIDELITY INSURANCE	R	1/27/2015	437.50		038039		
I-AFL201501274934	AMERICAN FIDELITY INSURANCE	R	1/27/2015	437.50		038039		875.00
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201412304914	LONG TERM CARE	R	1/27/2015	95.32		038040		
I-LS 201501274934	LONG TERM CARE	R	1/27/2015	95.32		038040		190.64
3507	GOLDS GYM							
I-GG 201412304914	GOLDS GYM MEMBERSHIP	R	1/27/2015	103.24		038041		
I-GG 201501274934	GOLDS GYM MEMBERSHIP	R	1/27/2015	130.25		038041		233.49
3445	METLIFE							
C-ADJ 012415	ADJUSTMENT PPE 012415	R	1/27/2015	281.89	CR	038042		
I-CLF201412304914	CITY PAID LIFE	R	1/27/2015	248.36		038042		
I-CLF201501274934	CITY PAID LIFE	R	1/27/2015	258.60		038042		
I-DEC201412304914	DENTAL COPAY	R	1/27/2015	10.89		038042		
I-DEC201501274934	DENTAL COPAY	R	1/27/2015	10.89		038042		
I-DEF201412304914	DENTAL COPAY	R	1/27/2015	33.76		038042		
I-DEF201501274934	DENTAL COPAY	R	1/27/2015	33.76		038042		
I-DGC201412304914	DENTAL CHILD	R	1/27/2015	392.00		038042		
I-DGC201501274934	DENTAL CHILD	R	1/27/2015	392.00		038042		
I-DGE201412304914	DENTAL EMPLOYEE	R	1/27/2015	554.60		038042		
I-DGE201501274934	DENTAL EMPLOYEE	R	1/27/2015	542.80		038042		
I-DGF201412304914	DENTAL FAMILY	R	1/27/2015	848.80		038042		
I-DGF201501274934	DENTAL FAMILY	R	1/27/2015	848.80		038042		
I-DGS201412304914	DENTAL EMPLOYEE ONLY	R	1/27/2015	299.28		038042		
I-DGS201501274934	DENTAL EMPLOYEE ONLY	R	1/27/2015	299.28		038042		
I-LTD201412304914	CITY PAID LTD	R	1/27/2015	533.79		038042		
I-LTD201501274934	CITY PAID LTD	R	1/27/2015	559.52		038042		
I-MOL201412304914	SUPPLEMENTAL LIFE INS	R	1/27/2015	48.24		038042		
I-MOL201501274934	SUPPLEMENTAL LIFE INS	R	1/27/2015	46.80		038042		5,680.28
1533	AVESIS							
I-ADJ 012415	ADJUSTMENT PPE012415	R	1/27/2015	45.73		038043		
I-VHC201412304914	AVESIS VISION CHILD	R	1/27/2015	40.90		038043		
I-VHC201501274934	AVESIS VISION CHILD	R	1/27/2015	40.90		038043		
I-VHE201412304914	AVESIS VISION EMPLOYEE	R	1/27/2015	106.82		038043		
I-VHE201501274934	AVESIS VISION EMPLOYEE	R	1/27/2015	104.64		038043		
I-VHF201412304914	AVESIS VISION FAMILY	R	1/27/2015	131.78		038043		
I-VHF201501274934	AVESIS VISION FAMILY	R	1/27/2015	131.78		038043		
I-VHS201412304914	AVESIS VISION SPOUSE	R	1/27/2015	64.95		038043		
I-VHS201501274934	AVESIS VISION SPOUSE	R	1/27/2015	64.95		038043		732.45

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1533	AVESIS I-15B7833-IN FEB 2015 BILLING	R	1/28/2015	748.83		038044		748.83
1	I-CR 1/27/15 REIMB PLUM WORK-114 WILDROSE	R	1/29/2015	219.00		038045		219.00
3557	A & J PARTY RENTALS I-201501234930 CHAIR RENTAL FOR CC MEETING I-201501284935 50 CHAIR RENTALS FOR P&Z MEETI	R R	1/29/2015 1/29/2015	65.00 65.00		038046 038046		130.00
2317	ALONZO, BACARISSE, IRVINE, & P I-33948 FY 2014 AUDIT THRU DEC 2014	R	1/29/2015	17,200.00		038047		17,200.00
2019	ALAMO HEIGHTS PRESBYTERIAN CHU I-02/2015-MONTHLY FEES FOR PARKING SPACES	R	1/29/2015	100.00		038048		100.00
0020	ALAMO IRON WORKS I-14363687-00 SUIT 3PC PVC/POLY YELLOW CLASS I-14363707-00 STEEL TOE BOOTS/SUIT 3PC PVC/P	R R	1/29/2015 1/29/2015	202.80 147.29		038049 038049		350.09
0044	ALTEX ELECTRONICS I-941076 UPS, EXT CABLE	R	1/29/2015	140.94		038050		140.94
3355	AT&T I-201501284936 JAN 13 THRU FEB 12 I-201501284937 JAN 13 THRU FEB 12	R R	1/29/2015 1/29/2015	114.49 188.13		038051 038051		302.62
0095	CLARENCE L BALSER I-02/2015-MONTHLY FIREMENS PENSION	R	1/29/2015	50.00		038052		50.00
0623	BARNEY E SMITH I-02/2015-MONTHLY FIREMENS PENSION	R	1/29/2015	50.00		038053		50.00
0101	BECK READYMIX CONCRETE I-41374 5 CY FLOWABLE FILL	R	1/29/2015	380.00		038054		380.00
0096	BFI-TESSMAN ROAD LANDFILL I-0000065811 JAN 02 - JAN 15	R	1/29/2015	4,783.48		038055		4,783.48
2840	BRAZOS TECHNOLOGY CORP I-20390 2-CASES OF RECEIPT PAPER PD	R	1/29/2015	190.00		038056		190.00
1229	COMPUTER SOLUTIONS I-02/2015-330641 BARRICUDA MONTHLY FEE I-02/2015-341754 ANTIVIRUS MONTHLY I-02/2015-MONTHLY MONTHLY SERVICE	R R R	1/29/2015 1/29/2015 1/29/2015	50.00 70.00 4,275.00		038057 038057 038057		4,395.00

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1769	CPI OFFICE PRODUCTS							
C-C4175866-0	INK CARTRIDGE	R	1/29/2015	148.99		038058		
I-4154800-0	INK CARTRIDGE	R	1/29/2015	215.00		038058		66.01
1731	DAHILL INDUSTRIES							
I-IN175035	01/25/15 TO 02/24/15	R	1/29/2015	304.95		038059		304.95
3523	DBA TRAININGDIVISION							
I-13800	C HOBBS INSTRUCTOR 1 CERT	R	1/29/2015	200.00		038060		200.00
3528	DEPARTMENT OF INFORMATION RESO							
I-15121231N	12/01/14 TO 12/31/14	R	1/29/2015	964.76		038061		964.76
2106	DISCOUNT TIRE CO.							
I-7653868	UNIT 14 REPLACE SENS CLAMP	R	1/29/2015	60.00		038062		60.00
0241	DIXIE FLAG							
I-0098544-IN	US & TEXAS FLAGS	R	1/29/2015	125.40		038063		125.40
1650	DOCUmation INC							
I-270448335	RICOH EQUIP.	R	1/29/2015	208.00		038064		208.00
0232	DPC INDUSTRIES INC.							
I-DE85002398-14	CHLORINE, 150# CYL.	R	1/29/2015	151.90		038065		151.90
0996	EDWARDS AQUIFER AUTHORITY							
I-02/2015-2014	2015 AQUIFER MANGEMENT FEES	R	1/29/2015	6,320.83		038066		
I-02/2015-MONTHLY	2015 PROGRAM FEES	R	1/29/2015	8,029.17		038066		14,350.00
3572	EXPRESS LUBE							
I-96294	OIL CHANGE M-1	R	1/29/2015	69.22		038067		
I-96323	OIL CHANGE M-2	R	1/29/2015	58.45		038067		
I-96360	INSPECTION STICKER S-3	R	1/29/2015	14.50		038067		
I-96392	UNIT 8 OIL CHANGE	R	1/29/2015	75.56		038067		217.73
3564	FOX TRUCK WORLD							
I-6428	UNIT 23 REPAIRS	R	1/29/2015	97.90		038068		97.90
1455	FREIGHTLINER OF SAN ANTONIO							
I-X101100416:01	FILTER VENTILATOR CABIN, 28	R	1/29/2015	38.40		038069		38.40
1855	GT DISTRIBUTORS INC.							
I-INV0522535	TRL MAG PCH, MAGS X20	R	1/29/2015	877.40		038070		877.40

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2607 I-D457008	HD SUPPLY WATERWORKS, LTD UTILITIES MATERIALS	R	1/29/2015	1,480.15		038071		1,480.15
1240 I-D451878	HD SUPPLY WATERWORKS- HUGHES BRASS NIPPLE/COUPLING/HEX BUSH	V	1/29/2015	956.86		038072		956.86
1240 M-CHECK	HD SUPPLY WATERWORKS- HUGHES HD SUPPLY WATERWORKS- HUVOIDED	V	1/29/2015			038072		956.86CR
0050 I-0105276-001 I-0105368-001	HEIGHTS OFFICE PRODUCTS WASTEBASKETS/PENS/INKCAR/PAPER TONER/PENS/INKED STAMPS/HIGHLI	R R	1/29/2015 1/29/2015	316.89 443.32		038073 038073		760.21
3181 I-1001128569	INTERNATIONAL ASSOCIATION OF C 2015 DUES	R	1/29/2015	150.00		038074		150.00
0389 I-199869	INTERSTATE BATTERIES BATTERY FOR SMALL BOBCAT	R	1/29/2015	131.95		038075		131.95
2837 I-KVY9434-1	IRON MOUNTAIN MONTHLY STORAGE FEES	R	1/29/2015	153.92		038076		153.92
2229 I-03-23624	IWORKS PERSONNEL TEMP LABOR 1/19-1/23	R	1/29/2015	780.00		038077		780.00
3154 I-16	JOERIS GENERAL CONTRACTORS LTD SERVICES FOR PERIOD 12/31/14	R	1/29/2015	93,033.00		038078		93,033.00
3625 I-24306178	JOHNSON SUPPLY AC FILTERS	R	1/29/2015	14.08		038079		14.08
2017 I-SS019049	KINLOCH EQUIPMENT & SUPPLY IN SWIVEL JOINT/OILS & FLUIDS/LAB	R	1/29/2015	526.38		038080		526.38
2589 I-02/2015-MONTHLY	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	1/29/2015	30.00		038081		30.00
1339 I-02/2015-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	1/29/2015	249.90		038082		249.90
1941 I-02/2015-MONTHLY	MailFinance LEASE PAYMENT	V	1/29/2015	660.88		038083		660.88

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1941	MailFinance MailFinance	VOIDED	V 1/29/2015			038083		660.88CR
0087	MICHAEL S. BRENNAN MONTHLY		R 1/29/2015	3,500.00		038084		3,500.00
0384	MITEL LEASING INC. ACCT#306503.103986		R 1/29/2015	1,733.92		038085		1,733.92
0455	MUNICIPAL CODE CORP. ANNUAL BILLING JAN - DEC 2015		R 1/29/2015	700.00		038086		700.00
1633	MUNICIPAL EMERGENCY SERVICES VALVE PLUG FOR E-3		R 1/29/2015	54.00		038087		54.00
0957	OCCUPATIONAL HEALTH CENTER ESCORZA; PHYS/DRG SCRNR		R 1/29/2015	109.00		038088		109.00
1766	OVERLAND PARTNERS INC. PRO SERVICES DECEMBER 2014		V 1/29/2015	8,765.53		038089		8,765.53
1766	OVERLAND PARTNERS INC. OVERLAND PARTNERS INC. VOIDED	VOIDED	V 1/29/2015			038089		8,765.53CR
1916	PHYSIO-CONTROL, INC QUARTERLY BILLING		R 1/29/2015	1,714.77		038090		1,714.77
3679	PJS OF SAN ANTONIO MONTHLY JANITORIAL SERVICES		R 1/29/2015	2,075.00		038091		2,075.00
2119	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION		R 1/29/2015	440.00		038092		440.00
3019	PROSTAR SERVICES BREAKROOM SUPPLIES		R 1/29/2015	139.58		038093		139.58
1810	PUBLIC STORAGE FEB2015 OFF-SITE STORAGE		R 1/29/2015	132.00		038094		132.00
3235	QUALITY TIRE SALES & SERVICE SKID STEER TIRE REPAIRS		R 1/29/2015	65.50		038095		65.50
0573	ROYALL-MATTHIESSEN PLST BASS BROOM HEAD/TAPER HAN		R 1/29/2015	441.55		038096		441.55

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0242	SAN ANTONIO EXPRESS-NEWS I-711544200 NOTICE OF PUBLIC HEARING	R	1/29/2015	39.00		038097		39.00
2836	SANIVAC DAVIS MFG C-0267000 MAINTENANCE SUPPLIES I-0266752 MAINTENANCE SUPPLIES I-0266813 2 KITCHEN ROLL TOWELS	R R R	1/29/2015 1/29/2015 1/29/2015	87.00CR 146.52 73.96		038098 038098 038098		133.48
2794	SAWS I-119263 SEWER TREAT & TRANS DEC 2014	R	1/29/2015	90,074.31		038099		90,074.31
3132	STERLING'S PUBLIC SAFETY I-SO-128823 VITACCO; RPLC BOOTS	R	1/29/2015	94.99		038100		94.99
1841	STOUFFER & ASSOCIATES I-201501284938 APPRAISAL-4 SMALL LAND TRACTS	R	1/29/2015	4,800.00		038101		4,800.00
3167	TECH SERVICES I-TV0115171 VIDEO SURVEY SEWER-MCDONALD AL	R	1/29/2015	594.00		038102		594.00
1824	TEXAS CITY MANAGEMENT ASSOCIAT I-201501264931 2015 MEMBERSHIP RENEWAL	R	1/29/2015	462.00		038103		462.00
2073	THE FIRE STORE I-1591360 SPO REPLACEMENT HANDLE	R	1/29/2015	140.95		038104		140.95
1847	THE POLICE AND SHERIFFS PRESS I-65596 LUCY INFANTE ID	R	1/29/2015	17.49		038105		17.49
1443	TIER TWO CHEMICAL REPORTING PR I-TXT2: 02190 TXT2 NO: 02190	R	1/29/2015	200.00		038106		200.00
2338	VULCAN CONSTRUCTION MATERIALS, I-61221670 4.03 TONS TYPE D PG64-22 I-61221671 1.02 TONS TYPE D PG64-22	R R	1/29/2015 1/29/2015	201.50 52.02		038107 038107		253.52
3668	WOODWAY USA I-51373 PANEL FOR TREADMILL	R	1/29/2015	556.50		038108		556.50
2607	HD SUPPLY WATERWORKS, LTD I-D451878 BRASS NIPPLES NO LEAD/HEX BUSH	R	1/29/2015	956.86		038109		956.86

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	220	555,858.53	0.00	544,920.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	159,786.53	0.00	159,786.53
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS 0.00		
		VOID CREDITS 10,937.69CR	10,937.69CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	236	704,707.37	0.00	704,707.37
BANK: APBNK TOTALS:	236	704,707.37	0.00	704,707.37
REPORT TOTALS:	241	693,769.68	0.00	704,707.37

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: 1/01/2015 THRU 1/31/2015
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 -	506.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.96	0.00
DENTAL CHIL-	10.88	10.90	0.00	0.00	0.00	0.00	0.00	0.00	10.88	10.90
DENTAL FAM -	21.76	45.76	0.00	0.00	0.00	0.00	0.00	0.00	21.76	45.76
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT CHILD -	330.40	453.60	0.00	0.00	0.00	0.00	0.00	0.00	330.40	453.60
DENTAL EMPL-	1097.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1097.40	0.00
DENT FAMILY-	472.00	1225.60	0.00	0.00	0.00	0.00	0.00	0.00	472.00	1225.60
DENTAL SPOU-	283.20	315.36	0.00	0.00	0.00	0.00	0.00	0.00	283.20	315.36
GOLDS GYM -	0.00	233.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.49
HSA BANK 26-	0.00	6566.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6566.11
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	4439.68	2728.88	0.00	0.00	0.00	0.00	0.00	0.00	4439.68	2728.88
HSA EMPL -	20137.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20137.12	0.00
HSA FAMILY -	3171.20	5242.80	0.00	0.00	0.00	0.00	0.00	0.00	3171.20	5242.80
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	2536.96	2923.20	0.00	0.00	0.00	0.00	0.00	0.00	2536.96	2923.20
ICMA % RETI-	0.00	1086.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1086.19
ICMA RETIRE-	0.00	4277.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4277.07
LIFESECURE -	67.64	123.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	1093.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1093.31	0.00
CH/SP LIFE -	0.00	95.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.04
UNIV LIFE -	0.00	31.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.83
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 -	98001.42	34924.44	0.00	0.00	0.00	0.00	0.00	0.00	98001.42	34924.44
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	108.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50
VIS CHILD -	43.60	38.20	0.00	0.00	0.00	0.00	0.00	0.00	43.60	38.20
VISION EMP -	211.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.46	0.00
VISION FAMI-	95.92	167.64	0.00	0.00	0.00	0.00	0.00	0.00	95.92	167.64
VISION SPOU-	65.40	64.50	0.00	0.00	0.00	0.00	0.00	0.00	65.40	64.50
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	530028.97	61250.74	0.00	0.00	0.00	0.00	0.00	0.00	530028.97	61250.74
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	570316.67	35359.59	0.00	0.00	0.00	0.00	0.00	0.00	570316.67	35359.59
MEDICARE -	570316.67	8269.52	0.00	0.00	0.00	0.00	0.00	0.00	570316.67	8269.52
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00