

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3196	MARK BROWNE C-CHECK MARK BROWNE	VOIDED V	7/24/2014			036677		848.58CR

* * 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 VOID CREDITS	0.00 848.58CR	848.58CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	848.58CR	0.00	0.00
BANK: *		TOTALS:	1	848.58CR	0.00	0.00

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0365	HUMANA INSURANCE CO.							
	C-201407034782 HUMANA INSURANCE CO. - ADJUST	D	7/03/2014	38.82CR		000000		
	I-VHC201406044752 HUMANA VISION CHILD	D	7/03/2014	41.40		000000		
	I-VHC201406184762 HUMANA VISION CHILD	D	7/03/2014	41.40		000000		
	I-VHE201406044752 HUMANA VISION	D	7/03/2014	106.82		000000		
	I-VHE201406184762 HUMANA VISION	D	7/03/2014	111.18		000000		
	I-VHF201406044752 HUMANA VISION FAMILY	D	7/03/2014	143.44		000000		
	I-VHF201406184762 HUMANA VISION FAMILY	D	7/03/2014	143.44		000000		
	I-VHS201406044752 HUMANA VISION	D	7/03/2014	52.44		000000		
	I-VHS201406184762 HUMANA VISION	D	7/03/2014	52.44		000000		653.74
0365	HUMANA INSURANCE CO.							
	I-VHC201407034785 HUMANA VISION CHILD	D	7/23/2014	41.40		000000		
	I-VHC201407174806 HUMANA VISION CHILD	D	7/23/2014	37.26		000000		
	I-VHE201407034785 HUMANA VISION	D	7/23/2014	63.61		000000		
	I-VHE201407174806 HUMANA VISION	D	7/23/2014	117.72		000000		
	I-VHF201407034785 HUMANA VISION FAMILY	D	7/23/2014	143.44		000000		
	I-VHF201407174806 HUMANA VISION FAMILY	D	7/23/2014	147.78		000000		
	I-VHS201407034785 HUMANA VISION	D	7/23/2014	52.44		000000		
	I-VHS201407174806 HUMANA VISION	D	7/23/2014	54.63		000000		658.28
0379	INTERNAL REVENUE SERVICE							
	I-T1 201407034785 FEDERAL INCOME TAX	D	7/03/2014	17,352.67		000000		
	I-T3 201407034785 FICA TAX	D	7/03/2014	20,733.14		000000		
	I-T4 201407034785 MEDICARE TAX	D	7/03/2014	4,848.80		000000		42,934.61
0379	INTERNAL REVENUE SERVICE							
	I-T1 201407174806 FEDERAL INCOME TAX	D	7/18/2014	20,103.77		000000		
	I-T3 201407174806 FICA TAX	D	7/18/2014	22,870.50		000000		
	I-T4 201407174806 MEDICARE TAX	D	7/18/2014	5,348.72		000000		48,322.99
0379	INTERNAL REVENUE SERVICE							
	I-T1 201407294821 FEDERAL INCOME TAX	D	7/30/2014	20,553.12		000000		
	I-T3 201407294821 FICA TAX	D	7/30/2014	22,635.96		000000		
	I-T4 201407294821 MEDICARE TAX	D	7/30/2014	5,294.00		000000		48,483.08
0379	INTERNAL REVENUE SERVICE							
	I-T1 201407314822 FEDERAL INCOME TAX	D	7/31/2014	84.75		000000		
	I-T3 201407314822 FICA TAX	D	7/31/2014	141.38		000000		
	I-T4 201407314822 MEDICARE TAX	D	7/31/2014	33.06		000000		259.19
1452	BLUECROSS BLUESHIELD OF TX - P							
	I-HSC201406044752 HSA CHILD	D	7/02/2014	2,687.76		000000		
	I-HSC201406184762 HSA CHILD	D	7/02/2014	2,687.76		000000		
	I-HSE201406044752 HSA EMPLOYEE ONLY	D	7/02/2014	8,878.08		000000		
	I-HSE201406184762 HSA EMPLOYEE ONLY	D	7/02/2014	9,155.52		000000		
	I-HSF201406044752 HSA FAMILY	D	7/02/2014	2,576.42		000000		
	I-HSF201406184762 HSA FAMILY	D	7/02/2014	2,576.42		000000		



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I-C37201407034785	10-0651-CV -PLAINER	D	7/03/2014	224.48		000000		
I-C38201407034785	02-01743-Y - RODGERS	D	7/03/2014	193.85		000000		
I-C40201407034785	07-0965-CV-NUGENT	D	7/03/2014	13.85		000000		
I-C41201407034785	0009757500-GUERRA	D	7/03/2014	139.38		000000		2,634.82
1596	TEXAS CSDU							
	[REDACTED]							2,410.34
1596	TEXAS CSDU							
	[REDACTED]							
	[REDACTED] - RIVERA	D	7/30/2014	207.69		000000		
	[REDACTED]							2,415.90
3135	OPTUM HEALTH BANK							
I-HSA201407034785	HSA BANK ALWAYS DED	D	7/03/2014	2,275.13		000000		2,275.13
3135	OPTUM HEALTH BANK							
I-HSA201407174806	HSA BANK ALWAYS DED	D	7/18/2014	2,105.13		000000		2,105.13
3135	OPTUM HEALTH BANK							
I-HSA201407294821	HSA BANK ALWAYS DED	D	7/30/2014	2,105.13		000000		
I-HSI 07262014	HSI-L. INFANTE	D	7/30/2014	500.00		000000		
I-HSI 7/26/14	HSI-I. HERRERA OWED	D	7/30/2014	80.00		000000		2,685.13

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1	I-CR 06-30-14		MAY 16 , '14- JUNE 15, '14	R	7/01/2014	390.00	036486	390.00
1	I-CR 6-30-14		MAY 16, '14 - JUNE 15, '14	R	7/01/2014	220.00	036487	220.00
2852	I-AFL201405064734	AMERICAN FIDELITY INSURANCE CO	AMERICAN FIDELITY INSURANCE	R	7/01/2014	417.50	036488	
	I-AFL201405204745	AMERICAN FIDELITY INSURANCE	AMERICAN FIDELITY INSURANCE	R	7/01/2014	417.50	036488	835.00
3507	C-201407014775	GOLDS GYM	GOLDS GYM	R	7/01/2014	0.01CR	036489	
	I-GG 201406044752	GOLDS GYM MEMBERSHIP	GOLDS GYM MEMBERSHIP	R	7/01/2014	204.92	036489	
	I-GG 201406184762	GOLDS GYM MEMBERSHIP	GOLDS GYM MEMBERSHIP	R	7/01/2014	204.92	036489	409.83
3445	I-201407024779	METLIFE	METLIFE - ADJUSTMENT	R	7/02/2014	70.53	036490	
	I-CLF201406044752	CITY PAID LIFE	CITY PAID LIFE	R	7/02/2014	233.08	036490	
	I-CLF201406184762	CITY PAID LIFE	CITY PAID LIFE	R	7/02/2014	229.78	036490	
	I-DEF201406044752	DENTAL COPAY	DENTAL COPAY	R	7/02/2014	33.76	036490	
	I-DEF201406184762	DENTAL COPAY	DENTAL COPAY	R	7/02/2014	33.76	036490	
	I-DEO201406044752	DENTAL COPAY	DENTAL COPAY	R	7/02/2014	5.44	036490	
	I-DEO201406184762	DENTAL COPAY	DENTAL COPAY	R	7/02/2014	5.44	036490	
	I-DGC201406044752	DENTAL CHILD	DENTAL CHILD	R	7/02/2014	336.00	036490	
	I-DGC201406184762	DENTAL CHILD	DENTAL CHILD	R	7/02/2014	336.00	036490	
	I-DGE201406044752	DENTAL EMPLOYEE	DENTAL EMPLOYEE	R	7/02/2014	590.00	036490	
	I-DGE201406184762	DENTAL EMPLOYEE	DENTAL EMPLOYEE	R	7/02/2014	613.60	036490	
	I-DGF201406044752	DENTAL FAMILY	DENTAL FAMILY	R	7/02/2014	763.92	036490	
	I-DGF201406184762	DENTAL FAMILY	DENTAL FAMILY	R	7/02/2014	763.92	036490	
	I-DGS201406044752	DENTAL EMPLOYEE ONLY	DENTAL EMPLOYEE ONLY	R	7/02/2014	224.46	036490	
	I-DGS201406184762	DENTAL EMPLOYEE ONLY	DENTAL EMPLOYEE ONLY	R	7/02/2014	224.46	036490	
	I-LTD201406044752	CITY PAID LTD	CITY PAID LTD	R	7/02/2014	505.97	036490	
	I-LTD201406184762	CITY PAID LTD	CITY PAID LTD	R	7/02/2014	493.99	036490	
	I-MOL201406044752	SUPPLEMENTAL LIFE INS	SUPPLEMENTAL LIFE INS	R	7/02/2014	42.48	036490	
	I-MOL201406184762	SUPPLEMENTAL LIFE INS	SUPPLEMENTAL LIFE INS	R	7/02/2014	42.48	036490	5,549.07
1	I-CR 06-31-14		HEALTH FAIR SUPPLIES	R	7/02/2014	733.78	036491	733.78
3000	I-49	ALAMO HEIGHTS KENNEL CLUB	JUNE 2014 KENNEL FEES	R	7/02/2014	430.00	036492	430.00
2533	I-1375967249	AUTO ZONE, INC.	LONG LIFE BULB, WD-40	R	7/02/2014	32.46	036493	
	I-1375968490 08	WD-40 SPRAY & WD-40 BOTTLE	WD-40 SPRAY & WD-40 BOTTLE	R	7/02/2014	21.83	036493	
	I-1375981511	ADHESIVE, TAIL LIGHT BULBS X2	ADHESIVE, TAIL LIGHT BULBS X2	R	7/02/2014	12.13	036493	66.42

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0101	BECK READYMIX CONCRETE I-39598 FLOWABLE FILL - CTY YARD 12"	R	7/02/2014	680.00		036494		680.00
1286	BIKE WORLD I-851880001058 BIKE CHAIN LUBE	R	7/02/2014	8.49		036495		8.49
0167	CERTIFIED LABORATORIES I-1546462 SODIUM HYDROXIDE	R	7/02/2014	1,505.63		036496		1,505.63
2936	CLEARSITE CONSTRUCTION I-1217 APPROX. 1350 SF ASPH REP	R	7/02/2014	9,500.00		036497		9,500.00
3026	CONSOLIDATED FLEET SERVICES I-2014RR0040 GROUND LADDERS	R	7/02/2014	1,035.00		036498		1,035.00
3517	COWBOY CLEANERS I-T # 8042 12 SETS TESTED (1851)	R	7/02/2014	426.50		036499		426.50
1041	DECATUR ELECTRONICS INC. I-IN00009876 RADAR REPAIR/RECERT	R	7/02/2014	188.35		036500		188.35
1650	DOCUmation INC I-255812034 PRINTING CONTRACT PAYMENT	R	7/02/2014	208.00		036501		208.00
1148	EAGLE PRINT I-43957 CRIM TRSP WARN X250	R	7/02/2014	84.76		036502		84.76
2016	EWING I-8234827 GREEN VALVE BOX/LID	R	7/02/2014	17.35		036503		17.35
3564	FOX TRUCK WORLD I-4790 UNIT #23 TRK REPAIRS	R	7/02/2014	2,938.96		036504		2,938.96
2607	HD SUPPLY WATERWORKS, LTD I-C543336 6 TJ PR350 PIPE, ENCASEMENT	R	7/02/2014	388.40		036505		
	I-C561768 12X2 MJ TAPT TEE, MJ CROSS	R	7/02/2014	716.95		036505		
	I-C566923 1-1/2 BRASS NIPPLE NO LEAD	R	7/02/2014	650.53		036505		
	I-C569830 8 MJ90 BEND, DI STARGRIP, SEMJ	R	7/02/2014	285.73		036505		
	I-C592835 8 MJ REG ACC SET L/GLAND	R	7/02/2014	377.00		036505		
	I-C599523 8X7 1/2 CLAMPS	R	7/02/2014	417.25		036505		
	I-C609225 BRASS ST 90 BEND, BRONZE MTR	R	7/02/2014	147.84		036505		2,983.70
2229	IWORKS PERSONNEL I-03-21481 TEMP LABOR 06/02/14	R	7/02/2014	323.40		036506		
	I-03-21559 TEMP LABOR 06/09/14	R	7/02/2014	369.60		036506		
	I-03-21646 TEMP LABOR 6/16/2014	R	7/02/2014	369.60		036506		1,062.60

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0620	JOHN H. SOROLA INC							
I-628434	STIHL TRIMMER-FILTER HOUSING	R	7/02/2014	190.99		036507		
I-628435	FILTER HOUSING, SPARK PLUG	R	7/02/2014	109.46		036507		
I-628437	HP ENG OIL, 3 LB .105 X LINE	R	7/02/2014	56.18		036507		
I-628525	HONDA WTRPUMP - CARBURETOR	R	7/02/2014	133.10		036507		489.73
0393	JORDAN FORD INC.							
I-C35906	UNIT 40; ENGINE RPLCMNT	R	7/02/2014	2,707.60		036508		2,707.60
0433	LIMONS ROAD SERVICE							
I-0113790	UNIT 15 INSPECTIONS	R	7/02/2014	83.06		036509		
I-0113798	UNIT 3 INSPECTION, MINOR REP	R	7/02/2014	210.08		036509		293.14
2190	MARIAN VARGAS							
I-201407024778	TRAVEL EXPENSE 6/26-6/29/14	R	7/02/2014	972.14		036510		972.14
3196	MARK BROWNE							
I-201407024776	6/26-6/29/14 TRAVEL EXPENSE	R	7/02/2014	843.38		036511		843.38
3232	MONTY J. MCGUFFIN, R.S.							
I-201407024777	10 INSPECTIONS JUNE 2014	R	7/02/2014	450.00		036512		450.00
0957	OCCUPATIONAL HEALTH CENTER							
I-315427689	PHYSICALS FOR NEW EMPLOYEES	R	7/02/2014	517.50		036513		517.50
3313	PERRIN BEITEL VETERINARY HOSPI							
I-144873	VET SERVICES	R	7/02/2014	39.00		036514		39.00
2166	QUALITY EQUIPMENT CO.							
I-00332351	COUPLER	R	7/02/2014	69.98		036515		69.98
3235	QUALITY TIRE SALES & SERVICE							
I-166169	UNIT #23 TIRE	R	7/02/2014	317.27		036516		
I-166213	TRK TIRE REPAIR	R	7/02/2014	52.50		036516		369.77
1474	RELIANCE TRUCK & EQUIPMENT LTD							
I-12132	UNIT 42-LGTS RED,AMBER	R	7/02/2014	261.94		036517		261.94
2836	SANIVAC DAVIS MFG							
I-0259037	KITCHEN & BATH SUPPLIES	R	7/02/2014	237.38		036518		237.38
1136	SIRCHIE FINGER PRINT LABS							
I-0169605-IN	NARC TEST KITS	R	7/02/2014	106.12		036519		106.12

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3212	STAFF CONNECTION							
I-1542770	CONTRACT LABOR 6/8-6/14/14	R	7/02/2014	1,059.84		036520		
I-1546453	CONTRACT LABOR 6/15-6/21/14	R	7/02/2014	811.44		036520		1,871.28
3132	STERLING'S PUBLIC SAFETY							
I-SI-272128	CPL CHEVRONS X50	R	7/02/2014	150.00		036521		150.00
1281	SUNBELT RENTALS							
I-46427248-001	POLT HOLE AUGER 1 MAN 5.5 HP	R	7/02/2014	112.89		036522		
I-46427248-002	RENTAL PROTECTION PLAN	R	7/02/2014	9.20		036522		122.09
3167	TECH SERVICES							
I-TV0614963	VIDEO SURVEYS DOCUMENT	R	7/02/2014	2,462.90		036523		2,462.90
2073	THE FIRE STORE							
I-E1223502	FDP KOALA GLOVE	R	7/02/2014	122.39		036524		122.39
3565	US PATRIOT TACTICAL							
I-41005368	GO-BAGS X2, SHEARS	R	7/02/2014	155.83		036525		155.83
3238	VALLANCE INC							
I-128966	JULY 2014 ALARM MONITOR	R	7/02/2014	30.00		036526		30.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61096355	HMA AGG GRADE 4 11.07 TONS	R	7/02/2014	132.84		036527		
I-61098677	HMA GRADE 5, 35.36 TONS	R	7/02/2014	318.24		036527		
I-61098678	TYPE D PG64-22 2.15 TONS	R	7/02/2014	107.50		036527		
I-61098679	TYPE D PG64-22 17.34 TONS	R	7/02/2014	867.00		036527		1,425.58
1452	BLUECROSS BLUESHIELD OF TX - P							
I-201407024780	ADJUSTMENT BCBS	R	7/02/2014	725.33		036528		725.33
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201406044752	AMERICAN FIDELITY INSURANCE	R	7/03/2014	417.50		036529		
I-AFL201406184762	AMERICAN FIDELITY INSURANCE	R	7/03/2014	417.50		036529		835.00
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201406044752	LONG TERM CARE	R	7/03/2014	95.32		036530		
I-LS 201406184762	LONG TERM CARE	R	7/03/2014	95.32		036530		190.64
0752	UNITED WAY							
I-UW 201406044752	UNITED WAY	R	7/03/2014	9.00		036534		9.00



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3477	MARY K. VEIGELAHN, CHAPTER 13 I-BK1201407034785 BKS-10-51525 A 998-A. ORTIZ	R	7/07/2014	203.00		036535		203.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201407034785 ICMA BENEFITS I-ICM201407034785 ICMA RETIREE	R R	7/07/2014 7/07/2014	51.81 1,318.07		036536 036536		1,369.88
0752	UNITED WAY I-UW 201406184762 UNITED WAY	R	7/07/2014	7.00		036537		7.00
0689	TMRS I-TMR201406044752 TMRS I-TMR201406184762 TMRS	R R	7/07/2014 7/07/2014	38,153.09 38,056.89		036538 036538		76,209.98
2794	SAWS I-114999 MAY 2014 SEWER TREATMENT	R	7/07/2014	95,667.53		036539		95,667.53
1	I-CR 07-07-14 GO DADDY EMAIL CERT. RENEWAL	R	7/10/2014	89.99		036546		89.99
1	I-CR 07-09-14 PARKING FEES BX CTY DISPATCH	R	7/10/2014	720.00		036547		720.00
0044	ALTEX ELECTRONICS I-TR-900148 WIRELESS MOUSE, DESKTOP	R	7/10/2014	204.80		036548		204.80
3315	AT&T I-201407094795 MTHLY SERV. JUN 25 TO JUL 24	R	7/10/2014	49.59		036549		49.59
3355	AT&T I-201407094794 MTHLY SERV. JUN 25 TO JUL 24	R	7/10/2014	48.50		036550		48.50
0096	BFI-TESSMAN ROAD LANDFILL I-0000062412 JUNE 16, 2014 TO JUNE 30, 2014	R	7/10/2014	3,554.90		036551		3,554.90
1486	BRUCE BEALOR I-201407084790 114 INSPEC. 6/2/14 TO 6/30/14	R	7/10/2014	4,560.00		036552		4,560.00
1428	CE SOLUTIONS I-115236 CEU PROGRAM	R	7/10/2014	180.00		036553		180.00
0158	CITY PUBLIC SERVICE I-201407104797 ELECTRIC SERVICES	R	7/10/2014	14,186.33		036554		14,186.33

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1731 I-236325	DAHILL INDUSTRIES MTHLY B2C B/W MAINT	R	7/10/2014	304.95		036555		304.95
1624 I-14GB031300	DAILEY WELLS COMMUNICATION CS7000 CONTROL STATION,	R	7/10/2014	10,424.84		036556		10,424.84
2106 I-7627160	DISCOUNT TIRE CO. TIRES FOR MEDIC UNIT	R	7/10/2014	509.00		036557		509.00
1148 I-44048	EAGLE PRINT TORRES; BUS CARDS X250	R	7/10/2014	28.00		036558		28.00
2865 I-47	EMERGENCY PHYSICIANS AFFILATES MEDICAL DIRECTOR	R	7/10/2014	8,523.48		036559		8,523.48
2995 I-40109414-02	EZ BEL CONSTRUCTION, LLC OVERHEAD ELECT. WRK,REM/REP	R	7/10/2014	753.10		036560		753.10
1883 I-07/09/2014	MICHAEL GDOVIN FIRE DEPARTMENT DECALS	R	7/10/2014	99.00		036561		99.00
0299 I-9474304491	GRAINGER INC. EQUIPMENT MAINTENANCE	R	7/10/2014	65.80		036562		65.80
2819 I-INV- 043715	GST Public Safety Supply, LLC UNIFORMS - B. KUHN	R	7/10/2014	471.42		036563		471.42
2744 I-42919	H&M UNIFORMS 5 T-SH, 5 WRK SHIRTS, 5 DICKIE	R	7/10/2014	324.50		036564		324.50
2607 I-C622803	HD SUPPLY WATERWORKS, LTD 8"FOSTER ADP, 8 MJ L/P SLEEVE	R	7/10/2014	272.83		036565		272.83
0050 I-0101726-001	HEIGHTS OFFICE PRODUCTS NOTARY SEAL & BK, BADGE POUCH	R	7/10/2014	88.91		036566		88.91
3634 I-07/09/2014	HOLIDAY INN EXPRESS LODGING FOR FIRE INSPECTOR	R	7/10/2014	241.50		036567		241.50
1319 I-1040510	HOME DEPOT CREDIT SERVICES 13GAL GLAD,BATTERIES,FPR9PLEAT	R	7/10/2014	157.57		036568		157.57
I-1050723	POLE LGT BULB CHANGER	R	7/10/2014	19.97		036568		19.97
I-2020484	MSK TAPE, 2XFLTBLK,2"COMBO	R	7/10/2014	18.94		036568		18.94
I-2022654	XFACTOR & SAFTEY GLASSES	R	7/10/2014	28.47		036568		28.47
I-3025146	25'16/3R/B	R	7/10/2014	11.25		036568		11.25
I-4024693	1/2X10 RBAR	R	7/10/2014	24.90		036568		24.90
I-5024520	BYPSS LOPPER, BYPAS PRUNER	R	7/10/2014	75.89		036568		75.89
I-8021370	HVR PET BAGLESS,WINDEX,TP HOLD	R	7/10/2014	135.80		036568		135.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-9021193	AAA 8 PK BATTERIES	R	7/10/2014	6.98		036568		
I-9023664	SHARPIE 2 PK,DIABLO MTL CUTOFF	R	7/10/2014	21.56		036568		
I-9586154	SEAT PAD	R	7/10/2014	13.98		036568		515.31
2229	IWORKS PERSONNEL TEMP LABOR 6/23/14 & 6/30/14	R	7/10/2014	756.53		036569		756.53
3562	I-201407084788 KELLY SHANNON, PHD. INFANTE PSCY SVC	R	7/10/2014	300.00		036570		300.00
3450	I-293 LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 6/5/2014 PARKING	R	7/10/2014	107.00		036571		107.00
3539	I-201407084792 LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	7/10/2014	2,498.65		036572		2,498.65
3208	I-201407084791 LORI CALZONCIT, R.S. 9 HEALTH/FOOD INSPEC.	R	7/10/2014	405.00		036573		405.00
1551	I-901179 I-901611 I-902236-1 I-902299-1 I-909189 I-910279 I-911730 I-923280	LOWES 25 CT 36'IN TALL WD LANDS CUTTER 3 PK COMBO BI-METAL,KOBALT ADJ LOCKING ROXUL 16-IN SAFE N SOUND MAINTENANCE SUPPLIES VELCO FOR STRETCHER BUILDING MAINTENANCE ROXUL 16-INSAFE N SOUND	R R R R R R R R	7/10/2014 7/10/2014 7/10/2014 7/10/2014 7/10/2014 7/10/2014 7/10/2014 7/10/2014	85.04 93.84 29.62 119.61 22.98 27.52 79.23 478.44	036574 036574 036574 036574 036574 036574 036574 036574		936.28
2374	I-00365240 LUDLUM MEASUREMENTS, INC. REPAIR CALIBRATOR	R	7/10/2014	244.00		036575		244.00
1633	I-00536921-SNV MUNICIPAL EMERGENCY SERVICES AIR PRESSURE COMPRESSOR	R	7/10/2014	786.45		036576		786.45
1516	C-201407084793 I-606772 I-609513	NAPA DISCOUNT UNIT 23 HALOGEN LP, FLASHER MUD FLAP STERLING DUMP TRK	R R R	7/10/2014 7/10/2014 7/10/2014	0.92CR 30.22 15.99	036577 036577 036577		45.29
1814	I-0099770-IN I-0099771-IN I-0103065-IN	NARDIS PUBLIC SAFETY CERDA; 3 UNIFORM SHIRTS GORE; 3 UNIFORM SHIRTS GORE; OUTER CARRIER	R R R	7/10/2014 7/10/2014 7/10/2014	114.93 119.97 74.99	036578 036578 036578		309.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1956	I-0752038957							
	NORTHERN TOOL & EQUIPMENT EQUIPMENT	R	7/10/2014	119.41		036579		119.41
0957	I-315448804							
	OCCUPATIONAL HEALTH CENTER SCREENING FOR FIRE FIGHTER	R	7/10/2014	258.75		036580		258.75
1151	I-00588-201071							
	OREILLY AUTO PARTS E-3 BULBS	R	7/10/2014	16.87		036581		
	I-0588-201680							
	EQUIPMENT	R	7/10/2014	42.48		036581		
	I-0588-202502							
	IP5 CHARGER, CAR CHARGER	R	7/10/2014	61.98		036581		
	I-0588-203196							
	1QT MTR OIL, PAPER	R	7/10/2014	16.95		036581		
	I-0588-203892							
	UNIT 32 , BACKHOE GREASE	R	7/10/2014	50.88		036581		
	I-0588-204776							
	25CT WIPES, 32OZ GLASS CLN	R	7/10/2014	26.06		036581		
	I-0588-205049							
	UNIT 24 IP5 CHARGER	R	7/10/2014	34.99		036581		250.21
0607	I-4752-4							
	SHERWIN-WILLIAMS SW7638 JOGGING PATH	R	7/10/2014	8.15		036582		8.15
2050	I-00129608							
	SPRING GARDEN FLOWER SHOP TEV20 ARRAGEMENT, B JIMENEZ	R	7/10/2014	59.90		036583		59.90
3132	I-SI-272483							
	STERLING'S PUBLIC SAFETY FITCHETT; 2 SS ALTERATIONS	R	7/10/2014	22.00		036584		22.00
0824	I-048009							
	SUNSET RIDGE SPRKLR POPUP,ADAPTER	R	7/10/2014	29.28		036585		
	I-048014							
	SPRKLR POPUP,TEE, SERV CHRGE	R	7/10/2014	14.21		036585		43.49
0715	I-201407084789							
	TEXAS POLICE CHIEFS ASSOCIATIO RPRUITT MEMBERSHIP DUES	R	7/10/2014	279.00		036586		279.00
1719	I-025-99926							
	TYLER TECHNOLOGIES INCODE DIVI UUT BILLING,BLDG PROJ, BUS LIC	R	7/10/2014	1,111.25		036587		1,111.25
0440	I-00000018070							
	THE UPS STORE -BROADWAY RET. LUDLUM MEASUREMENTS	R	7/10/2014	75.07		036588		75.07
1803	I-07/08/2014							
	VALERO FUEL	R	7/10/2014	1,435.83		036589		1,435.83
0761	I-137204							
	VALVOLINE INSTANT OIL CHANGE UNIT 51; OIL CHANGE	R	7/10/2014	78.98		036590		78.98

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3437	VERIZON WIRELESS I-9727442653	R	7/10/2014	493.89		036591		493.89
2338	VULCAN CONSTRUCTION MATERIALS, I-61102388	R	7/10/2014	253.50		036592		253.50
3376	WASTE MANAGEMENT I-0260982-2840-1	R	7/10/2014	62.67		036593		62.67
3327	PENA BROS UPHOLSTERY I-EST # 1017	R	7/15/2014	320.00		036594		320.00
1938	24/7 CAR WASH I-201407144799	R	7/17/2014	144.00		036595		144.00
1179	ALAMO CITY TRUCK SERVICE INC. I-W 15595	R	7/17/2014	62.00		036596		62.00
0020	ALAMO IRON WORKS I-14356396-00	R	7/17/2014	235.04		036597		
	I-14356397-00	R	7/17/2014	8.94		036597		
	I-14356569-00	R	7/17/2014	138.58		036597		382.56
0004	AT&T MOBILITY I-017606441X07052014	R	7/17/2014	59.20		036598		59.20
2533	AUTO ZONE, INC. I-1375992403 09	R	7/17/2014	21.77		036599		21.77
3429	BEXAR COUNTY CLERK I-LI-1943	R	7/17/2014	57.00		036600		
	I-li-1941	R	7/17/2014	94.00		036600		
	I-li-1942	R	7/17/2014	75.00		036600		226.00
2838	CITY OF SAN ANTONIO I-90774910	R	7/17/2014	2,692.35		036601		2,692.35
2540	CITY OF SCHERTZ I-69-169	R	7/17/2014	1,640.09		036602		1,640.09
1229	COMPUTER SOLUTIONS I-355505	R	7/17/2014	395.28		036603		395.28

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3384 I-8508	DACO FIRE EQUIPMENT PUMP TEST ON FIRE TRUCK L-4	R	7/17/2014	325.00		036604		325.00
1624 I-14GB071966	DAILEY WELLS COMMUNICATION MAINT. AGREEMENT RADIOS	R	7/17/2014	3,840.00		036605		3,840.00
3017 I-713388	DOCUMATION, INC PRINTING	R	7/17/2014	28.47		036606		28.47
3241 I-297946	EMERGENCY PET CLINIC INJURED FELINE	R	7/17/2014	70.00		036607		70.00
3635 I-AHFD 7/16/14	EXECUTIVE INN & SUITES MULVANEY & RODRIGUEZ LODGING	R	7/17/2014	405.05		036608		405.05
2566 I-00283305	FLASHER EQUIPMENT CO. 8FT BARRICADE-HIGH WTR	R	7/17/2014	156.00		036609		156.00
3190 I-26268	GATE SERVICES PROG. NEW REMOTES & 4 EXISTING	R	7/17/2014	322.75		036610		322.75
2607 I-C622066 I-C632656	HD SUPPLY WATERWORKS, LTD 8X4 MJ REDUCER, 8X8 MJXSWIVEL 1X100' SOFT COPPER TUBING	R R	7/17/2014 7/17/2014	308.04 580.42		036611 036611		888.46
0050 I-0101809-001 I-0101810-001 I-0101832-001	HEIGHTS OFFICE PRODUCTS PAPER X5, TONER X2 STAPLER, NOTARY BK, PEN, SHARPI STAPLES, STD, 210/STRIP, 5M/BX	R R R	7/17/2014 7/17/2014 7/17/2014	464.16 64.05 4.18		036612 036612 036612		532.39
2258 I-3560	HOLLAND & HOLLAND L.L.C. LEGAL FEES .8 HRS 07-01-14	R	7/17/2014	224.00		036613		224.00
2837 I-KLS5019	IRON MOUNTAIN DOCUMENT STORAGE JUL 2014	R	7/17/2014	153.92		036614		153.92
0393 I-C34032	JORDAN FORD INC. UNIT 61; ENGINE REPLACEMNT	R	7/17/2014	5,479.90		036615		5,479.90
3247 I-CR07/16/2014	JUSTIN HERBERT TESTING CERTIFICATION FEE	R	7/17/2014	255.00		036616		255.00
0409 I-0033064 I-0033126	MTCORP UNIT 74; FLAT REPAIR UNIT 20; FLAT REPAIR	R R	7/17/2014 7/17/2014	15.00 15.00		036617 036617		30.00

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2017 I-SS018876	KINLOCH EQUIPMENT & SUPPLY IN SHOP LABOR	IN R	7/17/2014	315.00		036618		315.00
3268 I-3409346	LANGUAGE LINE SERVICES INTERPRETOR SERVICE	R	7/17/2014	1.39		036619		1.39
0433 I-0113809	LIMONS ROAD SERVICE UNIT 15-REGEN LGHT STAYS ON	R	7/17/2014	208.37		036620		208.37
2616 I-CR07/16/2014	BRIAN MEYER REIMBURSE FOR TRAINING FUEL	R	7/17/2014	113.00		036621		113.00
0489 I-2775650	NATIONAL FIRE PROTECTION ASSOC MEMBERSHIP 2775650	R	7/17/2014	165.00		036622		165.00
3085 I-14320844	NEOPOST, INC. INK CARTRIDGE FOR IS420	R	7/17/2014	161.99		036623		161.99
3636 I-CR 07/16/2014	NICHOLAS METCALF FITNESS GREAR	R	7/17/2014	54.10		036624		54.10
0957 I-315473332	OCCUPATIONAL HEALTH CENTER 6/27/14 PD PREPLACEMENT	R	7/17/2014	104.00		036625		104.00
2119 I-1033-331	POLLUTION CONTROL SERVICES PCS SAMPLES	R	7/17/2014	20.00		036626		20.00
1474 I-12179 I-12182	RELIANCE TRUCK & EQUIPMENT LTD BUZZER, SWITCH HYDRAULIC HOSE	R R	7/17/2014 7/17/2014	207.60 234.56		036627 036627		442.16
0242 I-711544189	SAN ANTONIO EXPRESS-NEWS PUBLIC HEARING NOTICE 6/22/14	R	7/17/2014	491.18		036628		491.18
3614 I-2554	SEW EMBELLISHED UNIFORMS LOGO MONOGRAM	R	7/17/2014	152.00		036629		152.00
3377 I-161	SLAB CINEMA OUTDOOR MOVIES MOVIE NIGHT 7/18/14	R	7/17/2014	299.00		036630		299.00
3368 I-RG 1944897	SWANK MOTION PICTURES INC WS DVD GRAVITY 7/18/14`	R	7/17/2014	374.00		036631		374.00

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1479	I-201407144801	TEXAS TOWING SZR TOWS X2; PAPAYRICOU	R	7/17/2014	250.00		036632	250.00
1719	I-025-100648 I-025-98924	TYLER TECHNOLOGIES INCODE DIVI INSITE TRANS. FEES- UTL MAINT. MTHLY FEE JULY 31, 2014	R	7/17/2014	11.25		036633	
			R	7/17/2014	490.00		036633	501.25
1803	I-201407144802	VALERO JUNE 2014 FUEL	R	7/17/2014	4,257.38		036634	4,257.38
1803	I-201407154805	VALERO FUEL JUNE 2014	R	7/17/2014	9,517.69		036635	9,517.69
0761	I-137417	VALVOLINE INSTANT OIL CHANGE UNIT 33; OIL CHANGE	R	7/17/2014	39.98		036636	39.98
3437	I-9727442654	VERIZON WIRELESS CID CELL PHONE	R	7/17/2014	8.42		036637	8.42
2338	I-61103825	VULCAN CONSTRUCTION MATERIALS, TYPE D PG64-22 5.05 TONS	R	7/17/2014	252.50		036638	252.50
0771	I-RE01406025	WELDERS SUPPLY CO. HAZARDOUS MATERIAL	R	7/17/2014	56.00		036639	56.00
3211	I-56608	ZERO WASTE USA SINGLPUL BAG CASE OF 3200 LOGO	R	7/17/2014	326.75		036640	326.75
1	I-CR 07-17-14	DUMP SPOILS FILL DIRT	R	7/17/2014	600.00		036641	600.00
3477	I-BK1201407174806	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	7/18/2014	203.00		036642	203.00
0378	I-IC%201407174806 I-ICM201407174806	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R	7/18/2014	57.34		036643	
			R	7/18/2014	1,318.07		036643	1,375.41
1452	I-201407234815	BLUECROSS BLUESHIELD OF TX - P BLUECROSS BLUESHIELD OF TX - P	D	7/23/2014	1,306.68		036644	1,306.68
3526	I-LS 201407034785 I-LS 201407174806	LIFESECURE INSURANCE COMPANY LONG TERM CARE LONG TERM CARE	R	7/23/2014	95.32		036645	
			R	7/23/2014	95.32		036645	190.64



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3507	GOLDS GYM							
I-GG 201407034785	GOLDS GYM MEMBERSHIP	R	7/23/2014	204.92		036646		
I-GG 201407174806	GOLDS GYM MEMBERSHIP	R	7/23/2014	177.90		036646		382.82
1								
I-CR 07-02-14	KOEHLER PAVILION FOR BANQUET	R	7/24/2014	140.00		036647		140.00
1								
I-CR 07-21-14	PARKING FEES AUGUST 2014	R	7/24/2014	800.00		036648		800.00
1								
I-CR 07-23-14	SERV. PENS HARWELL & SOUTER	R	7/24/2014	337.76		036649		337.76
1								
I-CR 07-23-14 01	OVERPAID GOLDS GYM	R	7/24/2014	27.02		036650		27.02
1179								
I-W 15604	ALAMO CITY TRUCK SERVICE INC. UNIT 32 STATE INSPECTION	R	7/24/2014	14.50		036651		14.50
1478								
I-0033854	ALAMO HEIGHTS MOBILE UNIT 8 STATE INSPECTION	R	7/24/2014	14.50		036652		14.50
2862								
I-06-130319	ALAN HYDRAULICS & MACHINERY CO HYDRO HOSE	R	7/24/2014	183.86		036653		183.86
3459								
I-3629	AMERICAN UNDERWATER SERVICES WATER TANK INSPECTION	R	7/24/2014	1,275.00		036654		1,275.00
3138								
I-C13077	ASCO KEY IGNITION	R	7/24/2014	56.60		036655		
I-C13930	TOOTH BUCKET, PIN ASSY, RETAIN	R	7/24/2014	126.84		036655		183.44
3355								
I-201407214809	AT&T JUL 9 TO AUG 8, 2014	R	7/24/2014	1,541.61		036656		
I-201407234819	JUL 13 TO AUG 12, 2014	R	7/24/2014	169.46		036656		1,711.07
0004								
I-824010257X07152014	AT&T MOBILITY TELEPHONE	R	7/24/2014	58.57		036657		58.57
0101								
I-39772	BECK READYMIX CONCRETE FLOWABLE FILL 10 CUBIC YDS	R	7/24/2014	710.00		036658		
I-39794	FLOWABLE FILL 10 CUBIC YDS	R	7/24/2014	710.00		036658		
I-39820	FLOWABLE FILL 10 CUBIC YDS	R	7/24/2014	710.00		036658		2,130.00

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0096 I-0000062716	BFI-TESSMAN ROAD LANDFILL JUL 01 TO JUL 15,'14	R	7/24/2014	3,747.60		036659		3,747.60
3079 I-INV173374	BIZDOC KYOCERA, 07/02-08/01/14	R	7/24/2014	24.15		036660		24.15
1500 I-81483142 I-81487659	BOUND TREE MEDICAL LLC IV SOULUTION MEDICAL SUPPLIES	R R	7/24/2014 7/24/2014	193.20 656.98		036661 036661		850.18
3346 I-5247	BROWN ELECTRICAL SERVICE INC NEW SCADA, NEW MOTOR	R	7/24/2014	904.89		036662		904.89
1769 I-3981653-0 I-3981653-1	CPI OFFICE PRODUCTS COPY PAPER & MEMO PADS CORRECTION TAPE	R R	7/24/2014 7/24/2014	72.85 24.99		036663 036663		97.84
3523 I-12448	DBA TRAININGDIVISION INSTRUCTOR CERT - J. RODGERS	R	7/24/2014	200.00		036664		200.00
3514 I-23567979523	DIRECTV BUILDING MAINTENANCE	R	7/24/2014	101.98		036665		101.98
1650 I-257842658	DOCUvation INC PRINTING CONTRACT PAYMENT	R	7/24/2014	208.00		036666		208.00
0232 I-857000916-14 I-DE85001195-14	DPC INDUSTRIES INC. 4 CHLORINE 150# CYL CHLORINE 150# CYL	R R	7/24/2014 7/24/2014	568.11 126.00		036667 036667		694.11
2016 I-8333006	EWING PVC COUPLING, RED BUSHING	R	7/24/2014	36.44		036668		36.44
3572 I-NO 89953	EXPRESS LUBE OIL CHANGE L-4	R	7/24/2014	129.40		036669		129.40
0299 I-9493100573	GRAINGER INC. SECURITY LIGHTS	R	7/24/2014	1,201.20		036670		1,201.20
1855 I-INV0501051 I-INV0501566	GT DISTRIBUTORS INC. DUTY GEAR;ESCORZA ESCORZA; 2 H/CUFF CASES	R R	7/24/2014 7/24/2014	282.65 39.90		036671 036671		322.55

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2607	HD SUPPLY WATERWORKS, LTD							
I-C644769	RED RUBBER GASKET MATERIAL	R	7/24/2014	24.36		036672		
I-C651337	8X14'PVC SWR PIPE, STARGRIP	R	7/24/2014	367.70		036672		
I-C652665	8X14' SDR26 HW PVC SWR PIPE	R	7/24/2014	2,419.20		036672		
I-C656841	8X14'SDR26 HW PVC PIPE, LUBE	R	7/24/2014	246.60		036672		3,057.86
3128	INFORMATION MANAGEMENT SOLUTIO							
I-18976	JUL 9, '14 NEWSLETTERS	R	7/24/2014	369.60		036673		369.60
3531	INTEGRATED FORENSIC LABORATORI							
I-1003957	DWI CASE 14-01258	R	7/24/2014	91.00		036674		91.00
0305	JOHN C. GRUBER							
I-20141245	UNIT 51 - EMER PWR CIRCUIT	R	7/24/2014	43.00		036675		
I-20141246	UNIT 74; L/BAR M/BOARD	R	7/24/2014	28.00		036675		
I-20141247	UNIT 40; WATER REMEDIATION	R	7/24/2014	280.00		036675		351.00
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-201407234814	JUNE 2014 FEES	R	7/24/2014	1,890.33		036676		1,890.33
3196	MARK BROWNE							
I-201407234812	REIMBURSE TRAVEL EXPENSE	V	7/24/2014	848.58		036677		848.58
3196	MARK BROWNE							
M-CHECK	MARK BROWNE	VOIDED	V	7/24/2014		036677		848.58CR
3489	NATIONAL CONSTRUCTION RENTALS							
I-3938081	6FT FENCING, 6 FT TEMP PANELS	R	7/24/2014	66.60		036678		66.60
1711	NEXTEL COMMUNICATIONS							
I-755519743-085	JUN 13 TO JUL 12, 2014	R	7/24/2014	992.48		036679		992.48
3345	NORTH TEXAS TOLLWAY AUTHORITY							
I-769816688	TOLL FEE; FUSION	R	7/24/2014	4.00		036680		4.00
1636	OMNIBASE							
I-201407234813	2ND QTR 2014 ACTIVITY REPORT	R	7/24/2014	2,322.00		036681		2,322.00
1766	OVERLAND PARTNERS INC.							
I-19680	PROF. SERVICES JUN 1 TO JUN 30	R	7/24/2014	11,126.08		036682		11,126.08
1810	PUBLIC STORAGE							
I-201407184807	AUGUST 2014 STORAGE	R	7/24/2014	132.00		036683		132.00

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3235	I-166796	QUALITY TIRE SALES & SERVICE UNIT 35 TIRE, TIRE STEM	R	7/24/2014	449.77	036684		449.77
1048	I-P50766	RDO EQUIPMENT CO. KNOB, HYD KIT, HYDRAULIC	R	7/24/2014	231.81	036685		
	I-P50918	JDEER BACKHOE, KNOB	R	7/24/2014	24.10	036685		255.91
3524	I-201407214810	ROBERT G. HANLEY PROFESSIONAL SERV. JUNE 2014	R	7/24/2014	1,200.00	036686		1,200.00
0573	I-549973	ROYALL-MATTHIESSEN 3/8" CABLE CLAMP	R	7/24/2014	19.76	036687		19.76
3638	I-30382	STATE FIREMENS & FIRE MARSHALS GUIDE FOR FIRE & EXPLOSION	R	7/24/2014	80.00	036688		80.00
2361	I-216022	STONE MOUNTAIN LTD FIRE EQUIPMENT	R	7/24/2014	718.43	036689		718.43
2684	I-7952	STRATEGIC GOVERNMENT RESOURCES SEARCH FOR COMM DEV. DIRECTOR	R	7/24/2014	6,580.00	036690		6,580.00
3167	I-TV0614971	TECH SERVICES VIDEO SURVEYS	R	7/24/2014	1,744.20	036691		1,744.20
2165	I-14-10723	TEXAS EXCAVATION SAFETY SYSTEM JUNE 2014	R	7/24/2014	24.70	036692		24.70
2073	I-E1227337	THE FIRE STORE UNIFORMS FOR NEW EMPLOYEES	R	7/24/2014	126.99	036693		126.99
2065	I-201407214811	TEXAS MUNICIPAL LEAGUE REAL & PERS PROP. ADD FIRE DEP	R	7/24/2014	3,151.68	036694		3,151.68
1719	I-025-101456	TYLER TECHNOLOGIES INCODE DIVI MAINTENANCE FEES AUG 2014	R	7/24/2014	490.00	036695		490.00
0750	I-145838	ULTRAMAX TMJ-BLAZER	R	7/24/2014	1,156.00	036696		1,156.00
2338	I-61105984	VULCAN CONSTRUCTION MATERIALS, TYPE D PG64-22 4.18 TONS	R	7/24/2014	209.00	036697		209.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3567	XEROX FINANCIAL SERVICES I-185038 LEASE 06/29-07/28/14	R	7/24/2014	273.65		036698		273.65
1	REIMBURSE TRAVEL EXPENSES I-CR 07-22-14	R	7/25/2014	848.58		036699		848.58
3445	METLIFE I-CLF201407034785 CITY PAID LIFE I-CLF201407174806 CITY PAID LIFE I-DEF201407034785 DENTAL COPAY I-DEF201407174806 DENTAL COPAY I-DEO201407034785 DENTAL COPAY I-DEO201407174806 DENTAL COPAY I-DGC201407034785 DENTAL CHILD I-DGC201407174806 DENTAL CHILD I-DGE201407034785 DENTAL EMPLOYEE I-DGE201407174806 DENTAL EMPLOYEE I-DGF201407034785 DENTAL FAMILY I-DGF201407174806 DENTAL FAMILY I-DGS201407034785 DENTAL EMPLOYEE ONLY I-DGS201407174806 DENTAL EMPLOYEE ONLY I-LTD201407034785 CITY PAID LTD I-LTD201407174806 CITY PAID LTD I-MOL201407034785 SUPPLEMENTAL LIFE INS I-MOL201407174806 SUPPLEMENTAL LIFE INS	R	7/25/2014	257.08 263.15 33.76 33.76 5.44 5.44 336.00 308.00 655.61 625.40 763.92 794.56 224.46 224.46 483.37 517.62 42.48 41.76		036700 036700 036700 036700 036700 036700 036700 036700 036700 036700 036700 036700 036700 036700 036700 036700 036700 036700 036700		5,616.27
2852	AMERICAN FIDELITY INSURANCE CO I-AFL201407034785 AMERICAN FIDELITY INSURANCE I-AFL201407174806 AMERICAN FIDELITY INSURANCE	R	7/25/2014	417.50		036701		835.00
3470	BEXAR COUNTY CLERK I-CR 7/10/14 DISPATCH PARKING FEE-L. INFNAT	R	7/28/2014	80.00		036702		80.00
0752	UNITED WAY I-UW 201407174806 UNITED WAY	R	7/29/2014	7.00		036703		7.00
3477	MARY K. VEIGELAHN, CHAPTER 13 I-BK1201407294821 BKS-10-51525 A 998-A. ORTIZ	R	7/30/2014	203.00		036704		203.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201407294821 ICMA BENEFITS I-ICM201407294821 ICMA RETIREE	R	7/30/2014	51.81		036705		1,389.88
		R	7/30/2014	1,338.07		036705		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3481	I-ST 8/1/14	ABERFEDLY PROPERTIES INC AUGUST RENT-TEMP FACILITIES/RE	R	7/31/2014	4,358.57	036706		4,358.57
2019	I-08/2014-MONTHLY	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	7/31/2014	100.00	036707		100.00
1497	I-5939 I-5939-1	ARNETT MARKETING LLC BANNERS BANNERS	R R	7/31/2014 7/31/2014	1,845.00 64.03	036708 036708		1,909.03
0095	I-08/2014-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	7/31/2014	50.00	036709		50.00
0623	I-08/2014-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	7/31/2014	50.00	036710		50.00
0101	I-39864	BECK READYMIX CONCRETE 10 CY FLOWABLE FILL	R	7/31/2014	710.00	036711		710.00
3257	I-CR 07/29/2014	BLUE CROSS BLUE SHIELD OF TEXA REFUND: INCORRECT PAYMENT	R	7/31/2014	889.92	036712		889.92
3374	I-AH0030957883	CHRISTUS SANTA ROSA SANE EXAM;	R	7/31/2014	534.00	036713		534.00
0150	I-2 145661	CLEANING IDEAS TRASH BAGS/TOWELS/PERFECTO	R	7/31/2014	174.42	036714		174.42
1229	I-08/2014-330641 I-08/2014-341754 I-08/2014-MONTHLY	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE ANTIVIRUS MONTHLY MONTHLY SERVICE	R R R	7/31/2014 7/31/2014 7/31/2014	50.00 70.00 4,275.00	036715 036715 036715		4,395.00
1731	I-250555	DAHILL INDUSTRIES 07/25/14 TO 08/24/14	R	7/31/2014	304.95	036716		304.95
2394	I-CR 7/28/14	DAN ARMSTRONG MONITOR WELLS/SAMPLES-WEEKENDS	R	7/31/2014	170.00	036717		170.00
3528	I-14051232N I-14061230N	DEPARTMENT OF INFORMATION RESO 05/01/14 TO 05/31/14 06/01/14 TO 06/30/14	R R	7/31/2014 7/31/2014	970.08 970.08	036718 036718		1,940.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0996	EDWARDS AQUIFER AUTHORITY							
I-08/2014-2014	2014 AQUIFER MANGEMENT FEES	R	7/31/2014	6,783.33		036719		
I-08/2014-MONTHLY	2014 PROGRAM FEES	R	7/31/2014	8,616.67		036719		15,400.00
3569	FONDREN FORENSICS INC.							
I-14-1155	INTOX OPER; GORE, KEY	R	7/31/2014	800.00		036720		800.00
1823	DARWIN GRIFFETH							
I-08/2014-MONTHLY	MONTHLY INSURANCE STIPEND	R	7/31/2014	500.00		036721		500.00
2744	H&M UNIFORMS							
I-42940	FIRE UNIFORMS	R	7/31/2014	1,646.00		036722		1,646.00
2310	HOLT CATERPILLAR							
I-WIMS0100243	CAT REPAIR	R	7/31/2014	987.70		036723		987.70
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0006020	POSTAGE DEPOSIT-WATER BILLS	R	7/31/2014	2,500.00		036724		2,500.00
3154	JOERIS GENERAL CONTRACTORS LTD							
I-10	SERVICES FOR PERIOD 6/1-6/30	R	7/31/2014	361,553.12		036725		361,553.12
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1406289638	LEXIS NEXIS & RELATED CHARGES	R	7/31/2014	98.00		036726		98.00
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-08/2014-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	7/31/2014	249.90		036727		249.90
3484	LORI HARRIS							
I-CR 7/23/14	ANNIVERSARY CARDS/FLOWERS MAYO	R	7/31/2014	242.52		036728		242.52
1941	MailFinance							
I-08/2014-MONTHLY	LEASE PAYMENT	R	7/31/2014	660.88		036729		660.88
0087	MICHAEL S. BRENNAN							
I-08/2014-MONTHLY	MONTHLY	R	7/31/2014	3,500.00		036730		
I-CR 7/25/14	SUB COURT/PROSECUTOR 7/25/14	R	7/31/2014	400.00		036730		3,900.00
2395	MITCH K. DOHERTY							
I-CR 7/28/14	MONITOR WELLS/SAMPLES-WEEKEND	R	7/31/2014	330.00		036731		330.00
0384	MITEL LEASING INC.							
I-08/2014-MONTHLY	ACCT#306503.103986	R	7/31/2014	1,450.38		036732		1,450.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2672	I-08/2014-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	7/31/2014	525.00		036733	525.00
1633	I-00536128-SNV	MUNICIPAL EMERGENCY SERVICES FIRE TRUCK MAINTENANCE	R	7/31/2014	2,029.10		036734	2,029.10
1814	I-0103654-IN	NARDIS PUBLIC SAFETY RAINHOOD CONVRSN X21	R	7/31/2014	272.79		036735	272.79
2972	I-08/2014-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	7/31/2014	20.00		036736	20.00
3019	I-895231	PROSTAR SERVICES COFFEE SUPPLIES	R	7/31/2014	221.19		036737	221.19
3235	I-166978	QUALITY TIRE SALES & SERVICE UNIT 3 REPAIRS	R	7/31/2014	322.77		036738	322.77
3639	I-183	RANGER FIREARMS ALUM QUAD RAIL/M16 X3	R	7/31/2014	95.97		036739	95.97
0591	I-000921	SAMS CLUB DIRECT WATER/UTENSILS/PLATES	R	7/31/2014	80.32		036740	
	I-004386	BATTERIES	R	7/31/2014	11.48		036740	
	I-006660	CUTLERY SPOON/DVDS/WATER	R	7/31/2014	85.84		036740	
	I-201407144798	MISC H/H SUPLS, WATER X12	R	7/31/2014	181.70		036740	359.34
2794	I-115609	SAWS SEWER TRANS & TREAT-JUNE 2014	R	7/31/2014	95,401.64		036741	95,401.64
2780	I-7878	SIGNS OF SAN ANTONIO 2 HR PARK SIGNS X200	R	7/31/2014	496.00		036742	496.00
3212	I-1535560	STAFF CONNECTION TEMP LABOR 5/25-5/31	R	7/31/2014	971.52		036743	
	I-1539149	TEMP LABOR 6/1-6/7	R	7/31/2014	1,236.48		036743	
	I-1550301	TEMP LABOR 6/22-6/28	R	7/31/2014	3,002.88		036743	
	I-1557507	TEMP LABOR 7/6-7/12	R	7/31/2014	883.20		036743	
	I-1561121	TEMP LABOR 7/13-7/19	R	7/31/2014	618.24		036743	6,712.32
3615	I-201407294820	STEVE ORR ORR; PER DIEM REIMBURSEMENT	R	7/31/2014	368.48		036744	368.48



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1847 I-59673	THE POLICE AND SHERIFFS PRESS ID CARD; L INFANTE	R	7/31/2014	12.49		036745		12.49
1710 I-08/2014-MONTHLY	TIME WARNER ACCT# 8260140010022772	R	7/31/2014	94.47		036746		94.47
3238 I-130544	VALLANCE INC ALARM MONITOR; PROP ROOM	R	7/31/2014	30.00		036747		30.00
0761 I-138091	VALVOLINE INSTANT OIL CHANGE UNIT 74; OIL CHANGE	R	7/31/2014	39.98		036748		39.98
2338 I-61108329	VULCAN CONSTRUCTION MATERIALS, 3.84 TONS TYPE D PG64-22	R	7/31/2014	192.00		036749		192.00
3498 I-149157	WORLD NET STRAC CARDS	R	7/31/2014	63.00		036750		63.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	254	890,130.21	0.00	889,281.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	230,930.39	0.00	230,930.39
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS VOID CREDITS	0.00 848.58CR	848.58CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			274	1,120,212.02	0.00	1,120,212.02
BANK: APBNK	TOTALS:		274	1,120,212.02	0.00	1,120,212.02
REPORT TOTALS:			275	1,119,363.44	0.00	1,120,212.02

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF ALAMO HEIGHTS  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2014 THRU 7/31/2014  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		201 CHECK(S)		0 CHECK(S)		201 CHECK(S)	
NBR CHECKS -	0.00		0.00		0.00		0.00		0.00	
NET -	255095.62		255095.62		255095.62		255095.62		255095.62	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		369102.18		0.00		369102.18
SALARY -	0.00	0.00	0.00	0.00	0.00	87734.44	0.00	0.00	0.00	87734.44
HOURLY -	0.00	0.00	0.00	0.00	12270.75	216168.70	0.00	0.00	12270.75	216168.70
OVERTIME -	0.00	0.00	0.00	0.00	94.12	2784.79	0.00	0.00	94.12	2784.79
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	1792.48	0.00	0.00	0.00	1792.48
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	0.00	0.00	484.66	0.00	0.00	0.00	484.66
BACHELORS -	0.00	0.00	0.00	0.00	0.00	530.82	0.00	0.00	0.00	530.82
MASTERS -	0.00	0.00	0.00	0.00	0.00	276.94	0.00	0.00	0.00	276.94
TCLEOSE ADV-	0.00	0.00	0.00	0.00	0.00	415.44	0.00	0.00	0.00	415.44
TCLEOSE INT-	0.00	0.00	0.00	0.00	0.00	230.78	0.00	0.00	0.00	230.78
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	1107.70	0.00	0.00	0.00	1107.70
BASIC CERT -	0.00	0.00	0.00	0.00	0.00	732.32	0.00	0.00	0.00	732.32
INTERMEDIAT-	0.00	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	184.64
EMS CERT -	0.00	0.00	0.00	0.00	0.00	476.92	0.00	0.00	0.00	476.92
ADV CERT -	0.00	0.00	0.00	0.00	0.00	438.50	0.00	0.00	0.00	438.50
DRIVER -	0.00	0.00	0.00	0.00	0.00	692.30	0.00	0.00	0.00	692.30
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	92.30	0.00	0.00	0.00	92.30
HOL PAY -	0.00	0.00	0.00	0.00	724.00	12699.41	0.00	0.00	724.00	12699.41
S HOLIDAY -	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00
PARA MED -	0.00	0.00	0.00	0.00	0.00	6288.51	0.00	0.00	0.00	6288.51
BANKED SICK-	0.00	0.00	0.00	0.00	14.66	302.76	0.00	0.00	14.66	302.76
COMP EARNED-	0.00	0.00	0.00	0.00	289.15	0.00	0.00	0.00	289.15	0.00
B/C -	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00
COMP TAKEN -	0.00	0.00	0.00	0.00	523.46	8764.05	0.00	0.00	523.46	8764.05
ADMIN -	0.00	0.00	0.00	0.00	44.00	928.51	0.00	0.00	44.00	928.51
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	306.16	0.00	0.00	0.00	306.16
PROF CERT -	0.00	0.00	0.00	0.00	0.00	519.24	0.00	0.00	0.00	519.24
PRSNL LV -	0.00	0.00	0.00	0.00	340.50	5659.90	0.00	0.00	340.50	5659.90
SALARY PL -	0.00	0.00	0.00	0.00	34.82	0.00	0.00	0.00	34.82	0.00
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	1340.00	0.00	0.00	0.00	1340.00
FLOAT HOL -	0.00	0.00	0.00	0.00	8.00	165.22	0.00	0.00	8.00	165.22
FUNERAL LEA-	0.00	0.00	0.00	0.00	24.50	408.57	0.00	0.00	24.50	408.57
JURY DUTY -	0.00	0.00	0.00	0.00	8.00	112.57	0.00	0.00	8.00	112.57
MIL LEAVE -	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
SALARIED -	0.00	0.00	0.00	0.00	153.18	0.00	0.00	0.00	153.18	0.00
ANNUAL LEAV-	0.00	0.00	0.00	0.00	933.63	16183.55	0.00	0.00	933.63	16183.55
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT -	0.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	835.00
AFLAC PRETA-	0.00	0.00	0.00	0.00	0.00	1941.68	0.00	0.00	0.00	1941.68
AFLAC TAXBL-	0.00	0.00	0.00	0.00	0.00	1753.42	0.00	0.00	0.00	1753.42
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



