

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3733	LINEBARGER GOGGAN BLAIR & SAMP							
	C-CHECK							
	LINEBARGER GOGGAN BLAIR VOIDED	V	7/30/2015			039413		78.00CR

* * 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 78.00CR	78.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	78.00CR	0.00	0.00
BANK: * TOTALS:	1	78.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201507145143	FEDERAL INCOME TAX	D	7/14/2015	20,780.21		000000		
I-T3 201507145143	FICA TAX	D	7/14/2015	23,600.52		000000		
I-T4 201507145143	MEDICARE TAX	D	7/14/2015	5,519.52		000000		49,900.25
0379	INTERNAL REVENUE SERVICE							
I-T1 201507285152	FEDERAL INCOME TAX	D	7/28/2015	19,302.30		000000		
I-T3 201507285152	FICA TAX	D	7/28/2015	22,855.14		000000		
I-T4 201507285152	MEDICARE TAX	D	7/28/2015	5,345.18		000000		47,502.62
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 072515	ADJUSTMENT 072515	D	7/29/2015	1,815.65		000000		
I-HSC201506305123	HSA CHILD	D	7/29/2015	3,840.30		000000		
I-HSC201507285152	HSA CHILD	D	7/29/2015	3,840.30		000000		
I-HSE201506305123	HSA EMPLOYEE ONLY	D	7/29/2015	9,513.60		000000		
I-HSE201507285152	HSA EMPLOYEE ONLY	D	7/29/2015	9,672.16		000000		
I-HSF201506305123	HSA FAMILY	D	7/29/2015	5,048.40		000000		
I-HSF201507285152	HSA FAMILY	D	7/29/2015	5,048.40		000000		
I-HSS201506305123	HSA CHILD	D	7/29/2015	2,388.82		000000		
I-HSS201507285152	HSA CHILD	D	7/29/2015	2,388.82		000000		43,556.45
1506	AFLAC							
C-ADJ 072515	ADJUSTMENT 072515	D	7/29/2015	0.13CR		000000		
I-AFP201506305123	AFLAC PRETAX DEDUCTIONS	D	7/29/2015	889.64		000000		
I-AFP201507285152	AFLAC PRETAX DEDUCTIONS	D	7/29/2015	889.64		000000		
I-AFT201506305123	AFLAC TAXBL DEDUCTIONS	D	7/29/2015	937.63		000000		
I-AFT201507285152	AFLAC TAXBL DEDUCTIONS	D	7/29/2015	937.63		000000		3,654.41
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201506305123	BOSTON MUTUAL	D	7/29/2015	10.61		000000		
I-MSA201507145143	BOSTON MUTUAL	D	7/29/2015	10.61		000000		
I-MSA201507285152	BOSTON MUTUAL	D	7/29/2015	10.61		000000		31.83
1596	TEXAS CSDU							
	[REDACTED]							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		3,032.21
1596	TEXAS CSDU	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		3,032.21
3135	OPTUM HEALTH BANK							
I-HSA201507145143	HSA BANK ALWAYS DED	D	7/14/2015	2,111.91		000000		
I-HSI 071115	HSI - . GALINDO	D	7/14/2015	580.00		000000		2,691.91
3135	OPTUM HEALTH BANK							
I-HSA201507285152	HSA BANK ALWAYS DED	D	7/28/2015	2,111.91		000000		
I-HSI 072515	HSI - J. FOSTER	D	7/28/2015	500.00		000000		2,611.91
0689	TMRS							
I-TMR201506025077	TMRS	R	7/01/2015	49,770.28		039179		
I-TMR201506165109	TMRS	R	7/01/2015	42,838.74		039179		92,609.02
1	I-CR 6/29/15	R	7/02/2015	35.00		039180		35.00
0010	ALAMO AREA COUNCIL OF GOVERNME GARRISON; INT A,S&S	R	7/02/2015	80.00		039181		80.00
2621	AMERICAN SIGNAL EQUIPMENT FIRE LANE PAVEMENT MARKINGS	R	7/02/2015	930.00		039182		930.00
2533	AUTO ZONE, INC. CAR FRESHENER/BLACK WIRE TIES	R	7/02/2015	13.36		039183		13.36

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0030	AVERY OIL COMPANY							
I-672456	SERVICE PRO GREASE/15W40/TECHS	R	7/02/2015	84.01		039184		
I-675131	SERVICE PRO CJ-4 15W40 3/1 GAL	R	7/02/2015	68.82		039184		152.83
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700004	TEMP LABOR 6/15-6/19	R	7/02/2015	718.08		039185		718.08
1500	BOUND TREE MEDICAL LLC							
I-81828453	COT SHEET, BANDAGE, ELCTRODE	R	7/02/2015	436.91		039186		436.91
3222	CHRISTIAN BROTHERS INC							
I-0018943	UNIT 51; SERPENTINE BELT	R	7/02/2015	95.76		039187		95.76
3517	COWBOY CLEANERS							
I-4370	BUNKER GEAR INSPECTIONS	R	7/02/2015	1,770.00		039188		1,770.00
1769	CPI OFFICE PRODUCTS							
I-4317118-0	BATTERIES/PENCILS/PAPER	R	7/02/2015	133.49		039189		133.49
3384	DACO FIRE EQUIPMENT							
I-10464	PUMP TEST L-4 & E-3	R	7/02/2015	650.00		039190		650.00
1624	DAILEY WELLS COMMUNICATION							
I-00002007	TWO ANTENNA MNTS	R	7/02/2015	30.00		039191		
I-00053691	REPAIR PORTABLE RADIO	R	7/02/2015	181.25		039191		211.25
0232	DPC INDUSTRIES INC.							
I-857000867-15	3 CHLORINE, 150# CYL/HAZARDOUS	R	7/02/2015	416.11		039192		416.11
3732	FARSOUTH MINING							
I-13190	7-FLAT DUMP FEES 6/12/15	R	7/02/2015	70.00		039193		
I-13191	8-FLAT DUMP FEES 6/13/15	R	7/02/2015	80.00		039193		
I-13230	1-FLAT DUMP FEE 6/15/15	R	7/02/2015	10.00		039193		160.00
3564	FOX TRUCK WORLD							
I-7333	UNIT 14 REPAIRS	R	7/02/2015	365.87		039194		365.87
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101137247:01	AIR FILTER	R	7/02/2015	44.20		039195		44.20
2229	IWORKS PERSONNEL							
I-03-24868	TEMP LABOR 6/22-6/26	R	7/02/2015	520.00		039196		520.00

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0433	LIMONS ROAD SERVICE							
I-0119602-2	UNIT 31 REPAIRS	R	7/02/2015	180.18		039197		
I-0119607-2	UNIT 31 REPAIRS	R	7/02/2015	584.98		039197		765.16
0449	MONARCH TROPHY STUDIO							
I-396107	AWARD PLAQUES X2	R	7/02/2015	159.90		039198		159.90
2412	PROFESSIONAL PAVEMENT PRODUCTS							
I-153436	2-55GAL ASPHALT TACK	R	7/02/2015	841.29		039199		841.29
3019	PROSTAR SERVICES							
I-964947	BREAKROOM SUPPLIES	R	7/02/2015	229.45		039200		229.45
3235	QUALITY TIRE SALES & SERVICE							
I-172330	UNIT 14 REPAIRS	R	7/02/2015	338.16		039201		
I-172384	UNIT 19 REPAIRS	R	7/02/2015	567.26		039201		905.42
1474	RELIANCE TRUCK & EQUIPMENT LTD							
I-12791	UNIT 23 REPAIRS	R	7/02/2015	145.00		039202		145.00
3665	ROMCO EQUIPMENT CO							
I-10373048	PIN LOCK SCARIFIER SHANK/SHANK	R	7/02/2015	529.69		039203		
I-10373071	SCARIFIER KEEPER	R	7/02/2015	37.80		039203		567.49
0591	SAMS CLUB DIRECT							
I-006746	WATER/SUGAR	R	7/02/2015	60.84		039204		
I-008209	SHEETCAKE/COOKIES-CYNTHIA'S RE	R	7/02/2015	55.44		039204		
I-201505265066	MISC H/HOLD; ACS SUPPLIES	R	7/02/2015	224.90		039204		341.18
1137	SAN ANTONIO EQUIPMENT REPAIR							
I-46767	SPRING AIR FOR M-3	R	7/02/2015	344.51		039205		344.51
1136	SIRCHIE FINGER PRINT LABS							
I-0213120-IN	NARCOTICS TEST KITS	R	7/02/2015	146.20		039206		146.20
3132	STERLING'S PUBLIC SAFETY							
I-SO-131997	OTTMERS TAC-LITE;SWAT	R	7/02/2015	222.94		039207		222.94
2361	STONE MOUNTAIN LTD							
I-217503	REMOTE SPEAKER MICROPHONE	R	7/02/2015	722.50		039208		722.50
3544	TEXAS POLICE CHIEFS ASSOCIATIO							
I-201506295121	MBRSHP; RPRUITT, CPRUITT	R	7/02/2015	335.00		039209		335.00

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3671	TXTAG TOLL ROAD FEE	R	7/02/2015	15.09		039210		15.09
0761	VALVOLINE INSTANT OIL CHANGE UNIT 25; OIL CHANGE	R	7/02/2015	40.98		039211		40.98
2338	VULCAN CONSTRUCTION MATERIALS, 24.33 TONS CONC AGG 1" (#57)	R	7/02/2015	291.96		039212		291.96
3705	WM RECYCLE AMERICA MAY RECYCLING FEES	R	7/02/2015	177.38		039213		177.38
3619	PAUL SANCHEZ PAINT FIRE HYDRANT CURBS	R	7/02/2015	1,600.00		039214		1,600.00
1938	24/7 CAR WASH JUNE 2015 VEH WASH X20	R	7/09/2015	180.00		039225		180.00
3000	ALAMO HEIGHTS KENNEL CLUB JUNE 2015 KENNEL FEES	R	7/09/2015	1,603.47		039226		1,603.47
2862	ALAN HYDRAULICS & MACHINERY CO 2-HYDRO HOSES/10 FJX/10 MJ/	R	7/09/2015	139.30		039227		139.30
3138	ASCO CAT BACKHOE REPAIR	R	7/09/2015	2,335.35		039228		2,335.35
3355	AT&T JUN 25 THRU JUL 24	R	7/09/2015	48.47		039229		48.47
	I-201507085141 JUN 25 THRU JUL 24	R	7/09/2015	51.14		039229		99.61
0004	AT&T MOBILITY MAY 28 THRU JUN 27	R	7/09/2015	59.20		039230		59.20
0101	BECK READYMIX CONCRETE 27 CY FLOWABLE FILL	R	7/09/2015	2,214.00		039231		2,214.00
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 6/22-6/26	R	7/09/2015	807.84		039232		807.84
1500	BOUND TREE MEDICAL LLC ELECTRODES SENSORS	R	7/09/2015	38.95		039233		38.95

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1486	BRUCE BEALOR							
I-CR 7/6/15	2 INSPECTIONS - JUNE 2015	R	7/09/2015	80.00		039234		80.00
3657	CITIBANK							
I-201507075126	JIMMY JOHNS-CCC MEETING6/10/15	R	7/09/2015	90.00		039235		
I-201507075127	SHELL-GAS M. BROWNE TCMA CONF	R	7/09/2015	27.11		039235		
I-201507075128	SHELL GAS-M. BROWNE TCMA CONF	R	7/09/2015	10.58		039235		
I-201507075129	MARRIOT-M. BROWNE TCMA CONFERE	R	7/09/2015	542.79		039235		
I-201507075130	ROGUE FITNESS-KETTLE CLAMP	R	7/09/2015	199.00		039235		
I-201507075131	CONCEPT2 CTS-INDOOR ROWER	R	7/09/2015	895.00		039235		
I-201507075132	FRINGSPOORT-MEDICINE BALLS/STR	R	7/09/2015	245.00		039235		
I-201507075133	BILL MILLER BBQ #44-ADMINISTRA	R	7/09/2015	206.67		039235		
I-201507075134	APCO-WORKPLACE WEBINAR	R	7/09/2015	79.00		039235		
I-201507075135	LOWES-LINE LEVEL/THREADLOCKER	R	7/09/2015	49.90		039235		
I-201507075136	DISPLAYS2GO-BALLOT BOX SIGN HO	R	7/09/2015	273.24		039235		
I-201507085139	HOLIDAY INN-J. ORTIZ/J. HERBER	R	7/09/2015	103.55		039235		2,721.84
1148	EAGLE PRINT							
I-48857	VEH IMPOUND X500	R	7/09/2015	136.75		039236		136.75
3702	EXCEL MEDICAL WASTE LLC							
I-0000040783	MEDICAL WASTE	R	7/09/2015	59.30		039237		59.30
3572	EXPRESS LUBE							
I-100938	OIL CHANGE FOR S-3	R	7/09/2015	43.17		039238		
I-100941	OIL CHANGE FOR S-2	R	7/09/2015	43.17		039238		
I-101147	OIL CHANGE FOR M-1	R	7/09/2015	69.22		039238		
I-101164	OIL CHANGE FOR L-4	R	7/09/2015	179.68		039238		
I-101193	OIL CHANGE FOR E-3	R	7/09/2015	125.81		039238		
I-101266	OIL CHANGE FOR M-3	R	7/09/2015	80.90		039238		
I-101291	OIL CHANGE M-2	R	7/09/2015	58.45		039238		600.40
2744	H&M UNIFORMS							
I-50865	UNIFORMS-R. GARZA/G. ALONZO/J.	R	7/09/2015	255.00		039239		255.00
2607	HD SUPPLY WATERWORKS, LTD							
I-E107962	SDL EPOXY/BRASS HEX BUSHING/CO	R	7/09/2015	621.77		039240		621.77
0050	HEIGHTS OFFICE PRODUCTS							
I-0106712-001	4DRW FILE/MOBILE COMPUTER CART	R	7/09/2015	727.84		039241		727.84
1319	HOME DEPOT CREDIT SERVICES							
I-2023722	TAPE MEASURE/BUG CONTROL SPRAY	R	7/09/2015	70.10		039242		
I-2042788	10-CLOROX GERM	R	7/09/2015	43.90		039242		
I-25081	TRASH CAN/TRASH BAGS/EXT SCREW	R	7/09/2015	70.54		039242		
I-323359	KEL PATIO	R	7/09/2015	59.70		039242		
I-4062940	3/8 BRS PCPLG/BLK COUP	R	7/09/2015	6.65		039242		
I-5024479	185 PC MECHANICS TOOL SET	R	7/09/2015	94.05		039242		

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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	I-6360628		PAINI/CLOROZ WIPES/LYSOL/PVC C	R	7/09/2015	88.04		039242
	I-7024259		SGLCYLDBLTAB	R	7/09/2015	29.98		039242
	I-9012672		25' POLY TUBE	R	7/09/2015	5.29		039242 468.25
0389			INTERSTATE BATTERIES					
	I-206253		BATTERY	R	7/09/2015	86.94		039243 86.94
2837			IRON MOUNTAIN					
	I-LNS1330		MONTHLY STORAGE FEES	R	7/09/2015	157.00		039244 157.00
2229			IWORKS PERSONNEL					
	I-03-24922		TEMP LABOR 6/29-7/3	R	7/09/2015	390.00		039245 390.00
3648			JEFF SATCHER					
	I-ALAMOHEIGHTS FD		SRT-1 CLASS ADAM STRZELCZYK	R	7/09/2015	340.00		039246 340.00
0305			JOHN C. GRUBER					
	I-20150779		UNIT 15, 25; ANT REPLACE	R	7/09/2015	22.00		039247 22.00
3247			JUSTIN HERBERT					
	I-CR 07/08/2015		MEALS FOR TRAINING	R	7/09/2015	43.39		039248 43.39
1551			LOWES					
	C-917486		BUILDING MAINTENANCE	R	7/09/2015	87.52CR		039249
	I-7726766		42" FAN, TRNING SUPPLIES	R	7/09/2015	350.05		039249
	I-901039		42-80LB CONCRETE MIX	R	7/09/2015	135.66		039249
	I-901118		36-QPR 50LB PERMNT ASPHALT	R	7/09/2015	478.08		039249
	I-901493		CLEANERS FOR STATION	R	7/09/2015	97.26		039249
	I-901528		POWER CORDS & GARAGE AIR LINE	R	7/09/2015	138.13		039249
	I-901723		36-QPR 50-LB PERMNT ASPHALT	R	7/09/2015	478.08		039249
	I-901999		WATER/CAUTION TAPE/PRUNING SEA	R	7/09/2015	72.79		039249
	I-902111		ROUNDUP/BATTERIES/TAPE MEASURE	R	7/09/2015	133.54		039249
	I-905596		BUILDING MAINTENANCE	R	7/09/2015	32.50		039249
	I-907021		CLEANERS FOR STATION	R	7/09/2015	97.89		039249
	I-907604		INTERIOR COMMER DOOR CLOS	R	7/09/2015	51.30		039249
	I-910221		BHK 16CT 1/8 IN X 3-IN ZN	R	7/09/2015	4.73		039249
	I-919518		50-HARMONY HOME 2.66FT ST A	R	7/09/2015	94.50		039249
	I-920071		40-HARMONY HOME 2.66FT ST A	R	7/09/2015	75.60		039249 2,152.59
1516			NAPA					
	I-651722		SWITCH	R	7/09/2015	13.07		039250
	I-651725		SLIDE TERMINAL	R	7/09/2015	3.99		039250
	I-653207		LAMP/ALUM C MARK/SCREWDRIVER S	R	7/09/2015	62.98		039250
	I-653243		LICENSE KIT/TSTR CIRCUIT-SPARK	R	7/09/2015	10.55		039250 90.59

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1814	NARDIS PUBLIC SAFETY							
I-0113309-IN	ORR; ASP BATON	R	7/09/2015	80.33		039251		80.33
1956	NORTHERN TOOL & EQUIPMENT							
I-0753009221	FORK LIFT SEAT-UNIVERSAL	R	7/09/2015	189.99		039252		189.99
3387	NOVA HEALTHCARE CENTERS							
I-00000278423	PRE-EMPLMNT SCREENING-R. GALIN	R	7/09/2015	135.69		039253		
I-00000278423-1	HEP TEST/TITER X6 OFFICERS	R	7/09/2015	1,599.52		039253		
I-0000278423	PRE-EMPN-J CROOK/J FOSTER/B HA	R	7/09/2015	1,038.24		039253		2,773.45
3139	NTS MIKEDON LLC							
I-0403650	2-STEEL PLATE RENTAL 6/19-6/29	R	7/09/2015	315.00		039254		315.00
1636	OMNIBASE							
I-OBS152005	2ND QUARTER STATEMENT/ACTIVITY	R	7/09/2015	1,987.67		039255		1,987.67
1151	OREILLY AUTO PARTS							
I-0588-254830	SEALED BEAM	R	7/09/2015	8.22		039256		
I-0588-258918	WHL BRG, SEAL, BRK BOLT KIT	R	7/09/2015	38.69		039256		
I-0588-258937	WHL BRG	R	7/09/2015	15.46		039256		
I-0588-258940	14 OZ BRAKE CIN	R	7/09/2015	4.29		039256		
I-0588-259301	O-RING	R	7/09/2015	8.07		039256		
I-0588-260097	WIPER FLUID/TIRE SHINE/SCRUB M	R	7/09/2015	33.12		039256		
I-0588-260099	WIPER BLADES	R	7/09/2015	47.98		039256		
I-0588-260808	SEALED BEAM	R	7/09/2015	8.27		039256		
I-0588-261617	DISC PAD SET & BRK CALIPER	R	7/09/2015	140.58		039256		
I-0588-262058	PROTECT & TRUCK POLISH	R	7/09/2015	68.93		039256		
I-0588-262083	DECAL REMOVER & ADH CLEANER	R	7/09/2015	26.90		039256		
I-0588-262371	AUTO CLOTH & TIRE SHINE DEGREA	R	7/09/2015	17.21		039256		
I-0588-262962	18 OZ GLASS CIN	R	7/09/2015	17.97		039256		
I-0588-263443	MINI BULB	R	7/09/2015	5.40		039256		
I-0588261605	FW/RW BRG, WHEEL SEAL, GREASE	R	7/09/2015	36.43		039256		477.52
3019	PROSTAR SERVICES							
I-925725	BREAKROOM SUPPLIES	R	7/09/2015	270.22		039257		270.22
2166	QUALITY EQUIPMENT CO.							
I-00353211	4 FILTERS/COUPLER/VENT, HEATER	R	7/09/2015	150.17		039258		150.17
3082	RAILROAD COMMISSION OF TEXAS							
I-CR 7/6/15	DAMAGE PREVENTION	R	7/09/2015	1,750.00		039259		1,750.00

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0096	TESSMAN ROAD LANDFILL I-0000068559 JUN 16- JUN 30	R	7/09/2015	4,299.15		039260		4,299.15
3614	SEW EMBELLISHED I-4152 MONOGRAM, LOGO, NAMETAGS	R	7/09/2015	64.00		039261		64.00
0607	SHERWIN-WILLIAMS I-3059-9 5-5 GAL VOC CMPL SOL RED I-4730-0 6 - IN EN SAFETY RED I-4731-8 10 - 5 GAL VOC CMPL SOL RED I-4732-6 2-H&C SHARKGRIP ADDT	R R R R	7/09/2015 7/09/2015 7/09/2015 7/09/2015	141.55 210.00 283.10 12.36		039262 039262 039262 039262		647.01
3132	STERLING'S PUBLIC SAFETY I-SI-291095 UNIFORM SHIRTS FOR DISPATCH/AC	R	7/09/2015	809.80		039263		809.80
0824	SUNSET RIDGE I-52368 15CT TRASH BAGS 55 GAL I-52432 2-ANCHOR #8WALBD NYLN CD10 I-52510 HEX NIPPLE/HEX BUSHING	R R R	7/09/2015 7/09/2015 7/09/2015	14.99 14.98 11.48		039264 039264 039264		41.45
2165	TEXAS EXCAVATION SAFETY SYSTEM I-14-18414 35 MESSAGES NOVEMBER 2014 I-15-00204 67 MESSAGES JANUARY 2015 I-15-03029 46 MESSAGES MARCH 2015 I-15-06245 17 MESSAGE FEES FOR MAY 2015	R R R R	7/09/2015 7/09/2015 7/09/2015 7/09/2015	35.65 71.45 43.70 16.15		039265 039265 039265 039265		166.95
3704	TEXAS DEPARTMENT OF STATE HEAL I-A. STRZELCZYK EMT-P CERTIFICATION	R	7/09/2015	96.00		039266		96.00
1847	THE POLICE AND SHERIFFS PRESS I-70686 ESCORZA; ID CARD	R	7/09/2015	17.49		039267		17.49
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-128342 BRAZOS/INCODE MAINT JUNE 2016 I-025-128485 ONLINE TRANSACTION FEES	R R	7/09/2015 7/09/2015	2,400.00 1,400.00		039268 039268		3,800.00
1665	USA BLUEBOOK I-683072 INSECT REPELLENT/VALVE WA	R	7/09/2015	1,342.99		039269		1,342.99
1803	VALERO I-07/08/2015 FUEL FOR TRUCKS AND UNITS	R	7/09/2015	1,232.27		039270		1,232.27
1803	VALERO I-201507085137 JUNE 2015 FUEL	R	7/09/2015	2,598.93		039271		2,598.93

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1803	VALERO							
I-JUNE 2015	PW VEHICLE FUEL JUNE 2015	R	7/09/2015	8,097.98		039272		8,097.98
0761	VALVOLINE INSTANT OIL CHANGE							
I-157859	UNIT 8 STATE INS/OIL CHANGE	R	7/09/2015	47.98		039273		47.98
3437	VERIZON WIRELESS							
I-9747815873	MAY 24 - JUN 23	R	7/09/2015	987.90		039274		
I-9747815874	CID CELL PHONE	R	7/09/2015	4.16		039274		
I-9747815875	MAY 24 - JUN 23	R	7/09/2015	1,376.38		039274		2,368.44
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61290119	35.67 TONS A-2 BASE	R	7/09/2015	205.11		039275		
I-61290120	3.03 TONS TYPE D PG64-22	R	7/09/2015	151.50		039275		356.61
0771	WELDERS SUPPLY CO.							
I-WS 177046	OXYGEN 2 CYLINDERS	R	7/09/2015	65.84		039276		65.84
3734	WELLMED NETWORK							
I-PCR 151753	REFUND: YVONNE PERSYN	R	7/09/2015	251.83		039277		251.83
3619	PAUL SANCHEZ							
I-CR 7/10/15	PAINT FIRE HYDRANT CURBS	R	7/10/2015	1,600.00		039278		1,600.00
0378	ICMA RETIREMENT TRUST-457							
I-IC%201507145143	ICMA BENEFITS	R	7/14/2015	368.02		039279		
I-ICM201507145143	ICMA RETIREE	R	7/14/2015	1,332.00		039279		1,700.02
1								
I-CR 7/10/15	REIMBURSE WATER LINE REPAIR	R	7/16/2015	70.00		039280		70.00
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 22674	UNIT 35 STATE INSPECTION	R	7/16/2015	7.00		039281		7.00
2862	ALAN HYDRAULICS & MACHINERY CO							
I-06-143885	2 WIRE HYD HOSE/4 100R2-6FORFS	R	7/16/2015	47.00		039282		
I-06-143913	SEALS/O-RINGS/BU O'RINGS/OIL D	R	7/16/2015	27.39		039282		74.39
3659	ALBERT URESTI, MPA, PCC							
I-201507155145	2007 CHEV REGISTRATION RENEWAL	R	7/16/2015	7.50		039283		7.50
2621	AMERICAN SIGNAL EQUIPMENT							
I-78376	4-"PROPERTY UNDER SURV" SIGNS	R	7/16/2015	80.00		039284		80.00

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3693	ARAIZA'S SMALL ENGINE SERVICE							
I-29048	3LB .095 CROSS FIRE/MIX OIL 2.	R	7/16/2015	71.87		039285		71.87
2533	AUTO ZONE, INC.							
I-1375435873	BLACK WIRE TIES/WIPER BLADES	R	7/16/2015	17.49		039286		
I-1375436312	MIRROR/BLADE FUSE/REFLECTOR ST	R	7/16/2015	41.26		039286		58.75
0101	BECK READYMIX CONCRETE							
I-43092	10 CY FLOWABLE FILL	R	7/16/2015	820.00		039287		820.00
3429	BEXAR COUNTY CLERK							
I-LI-2855	CASE 15-02944	R	7/16/2015	94.00		039288		
I-LI-2856	CASE 15-02947	R	7/16/2015	57.00		039288		
I-LI-2857	CASE 15-02945	R	7/16/2015	94.00		039288		
I-LI-2858	CASE 15-02942	R	7/16/2015	94.00		039288		
I-LI-2859	CASE # 15-02943	R	7/16/2015	94.00		039288		
I-LI-2860	CASE #15-02941	R	7/16/2015	462.00		039288		
I-LI-2861	CASE #15-02946	R	7/16/2015	56.00		039288		951.00
1286	BIKE WORLD							
I-070915123408255	BIKE COMPUTERS X3, TUBES X4	R	7/16/2015	151.47		039289		151.47
3079	BIZDOC							
I-INV200823	KYOCERA 07/02-08/01	R	7/16/2015	46.11		039290		46.11
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-28402	TEMP LABOR 6/8-6/12	R	7/16/2015	718.08		039291		
I-700120	TEMP LABOR 6/29-7/2	R	7/16/2015	983.04		039291		1,701.12
2540	CITY OF SCHERTZ							
I-201507132298	EMS BILLING	R	7/16/2015	1,689.15		039292		1,689.15
2845	COOPER EQUIPMENT COMPANY							
I-IN39164	SPRING/WASHER/SAFETY NUT/BOLT/	R	7/16/2015	36.09		039293		
I-RS08598	CARLSON CP-100 PAVER RENTAL	R	7/16/2015	855.00		039293		891.09
0158	CITY PUBLIC SERVICE							
I-MB 070115	ELECTRIC & GAS SERVICES	R	7/16/2015	26,436.38		039294		26,436.38
1484	CYNTHIA BARR							
I-07.13.2015	CONSULTING 6/30, 7/1, 7/9	R	7/16/2015	1,150.00		039295		1,150.00
1624	DAILEY WELLS COMMUNICATION							
I-00053917	RPLCE ZETRON UPS	R	7/16/2015	870.00		039296		870.00

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2394	DAN ARMSTRONG							
I-CR 7/13/15	MONITOR WELLS/SAMPLES-WEEKENDS	R	7/16/2015	280.00		039297		280.00
2211	DAVIDSON & TROILO							
I-201507155144	LEGAL SERVICES THRU 6/30/15	R	7/16/2015	1,550.11		039298		1,550.11
3017	DOCUMATION, INC							
I-INV60055	PRINTING	R	7/16/2015	29.66		039299		29.66
2566	FLASHER EQUIPMENT CO.							
I-00289530	WINDMASTER/SIGN RENTAL	R	7/16/2015	45.00		039300		
I-00290898	BARRICADE RENTAL	R	7/16/2015	136.50		039300		181.50
1455	FREIGHTLINER OF SAN ANTONIO L							
I-R101015189:01	UNIT 28 REPAIRS	R	7/16/2015	1,850.71		039301		1,850.71
0299	GRAINGER INC.							
I-9778561309	POCKET KNIFE, 3 IN, 2 BLADES	R	7/16/2015	18.00		039302		
I-9779125997	FOLDING KNIFE, 2 BLADES, 3 IN	R	7/16/2015	17.05		039302		35.05
1855	GT DISTRIBUTORS INC.							
I-INV0541342	TRN MAGS; 20 GLK, 10 AR15	R	7/16/2015	496.50		039303		496.50
2607	HD SUPPLY WATERWORKS, LTD							
I-E057678	GSK ASSY/COMP NUT-NO GSKT/NUT	R	7/16/2015	173.76		039304		
I-E155207	FLG FF RR GASKET/CLAMP	R	7/16/2015	226.35		039304		400.11
0050	HEIGHTS OFFICE PRODUCTS							
I-0107764-001	MISC OFF SUPPLIES, PAPER X4	R	7/16/2015	273.48		039305		
I-0107773-001	COLOR INK CARTRIDGES	R	7/16/2015	95.42		039305		368.90
2258	HOLLAND & HOLLAND L.L.C.							
I-4119	LEGAL SERVICE FEES	R	7/16/2015	450.00		039306		
I-4177	LEGAL SERVICE FEES	R	7/16/2015	90.00		039306		540.00
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0006890	POSTAGE-WATER BILLS/LATE NOTIC	R	7/16/2015	1,290.83		039307		1,290.83
3128	INFORMATION MANAGEMENT SOLUTIO							
I-20203	WATER BILLS/LATE NOTICES/NEWSL	R	7/16/2015	1,117.04		039308		1,117.04
2229	IWORKS PERSONNEL							
I-03-24996	TEMP LABOR 7/6-7/10	R	7/16/2015	568.75		039309		568.75

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0620	JOHN H. SOROLA INC AIR FILTER/THUMBSCREW/COVER AI	R	7/16/2015	18.92		039310		18.92
0393	JORDAN FORD INC. CID FUSION - BLUE TOOTH	R	7/16/2015	299.00		039311		299.00
3247	JUSTIN HERBERT TCFP ARSON INVESTIGATOR	R	7/16/2015	85.00		039312		85.00
3268	LANGUAGE LINE SERVICES JUNE 2015 INTERPRETATION	R	7/16/2015	11.92		039313		11.92
3450	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 7/2/15/PARKING LEGAL SERV-CA #2014-CI-07249	R R	7/16/2015 7/16/2015	310.00 447.50		039314 039314		757.50
2589	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	7/16/2015	103.00		039315		103.00
0433	LIMONS ROAD SERVICE UNIT 31 REPAIRS	R	7/16/2015	625.39		039316		625.39
3484	LORI HARRIS HR SOUTHWEST CONFERENCE/HOTEL 3 FRAMES/TCMA LUNCHEON SUPPLIE	R R	7/16/2015 7/16/2015	1,107.85 29.21		039317 039317		1,137.06
0087	MICHAEL S. BRENNAN SUB COURT/PROSECUTOR 7/10/15	R	7/16/2015	400.00		039318		400.00
2395	MITCH K. DOHERTY MONITOR WELLS/SAMPLES-WEEKENDS	R	7/16/2015	220.00		039319		220.00
3738	NICHOLAS METCALF CLASS B DL N. METCALF	R	7/16/2015	11.00		039320		11.00
3737	ON-DEMAND LEADERSHIP ACCOUNTABILITY & SHIFT WARS	R	7/16/2015	580.00		039321		580.00
1994	PATHMARK 12-TYPE 2 PLASTIC FOLDING BARR	R	7/16/2015	479.76		039322		479.76
0536	PETTY CASH REPLENISH ATM FUND	R	7/16/2015	3,000.00		039323		3,000.00

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2119	I-1037-768							
	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	7/16/2015	504.00		039324		504.00
0920	I-8308							
	PRIMESOURCE PRINTING 500 CODE ENF DOOR HANGERS	R	7/16/2015	139.76		039325		139.76
3019	I-973967							
	PROSTAR SERVICES BREAKROOM SUPPLIES	R	7/16/2015	61.23		039326		61.23
3235	I-171567							
	QUALITY TIRE SALES & SERVICE UNIT 23 REPAIRS	R	7/16/2015	342.27		039327		
	I-172459							
	UNIT 28 REPAIRS	R	7/16/2015	321.77		039327		
	I-172628							
	UNIT 37 REPAIRS	R	7/16/2015	550.50		039327		1,214.54
2836	I-0272910							
	SANIVAC DAVIS MFG COFFEE, CREAM & HAND SOAP	R	7/16/2015	247.76		039328		247.76
2780	I-8967							
	SIGNS OF SAN ANTONIO CROSS TRAFFIC/ARROW SIGNS	R	7/16/2015	452.02		039329		452.02
2050	I-00138507							
	SPRING GARDEN FLOWER SHOP FLOWERS-R. BIECHLIN	R	7/16/2015	164.90		039330		164.90
0734	I-3176							
	TERRELL PLAZA LOCK & KEY 3 KEYS	R	7/16/2015	12.50		039331		12.50
2165	I-15-07707							
	TEXAS EXCAVATION SAFETY SYSTEM 41 MESSAGES - JUNE 2015	R	7/16/2015	38.95		039332		38.95
3666	I-201507135142							
	TEXAS ASSOCIATION OF HOSTAGE N TUITION; NEG TRAINING	R	7/16/2015	40.00		039333		40.00
0741	I-AHFD J ORTIZ							
	TEXAS COMMISSION ON FIRE UPGRADE FIRE CERTIFICATION	R	7/16/2015	85.00		039334		85.00
0678	I-CR 07/13/15							
	TEXAS WATER UTILITIES ASSOCIATI TRAINING-D. AGUILERA; J. SALAS	R	7/16/2015	600.00		039335		600.00
0678	I-CR 7/13/15							
	TEXAS WATER UTILITIES ASSOCIATI ANNUAL MEMBERSHIP	R	7/16/2015	200.00		039336		200.00
3736	I-CONF 94944							
	THE LIGHTHOUSE INN BOARDING; D FONSECA	R	7/16/2015	286.35		039337		286.35

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3265	TMDE CALIBRATION LABS, INC UNIT G2S-27793 RECALIBRATE	R	7/16/2015	110.27		039338		110.27
2338	VULCAN CONSTRUCTION MATERIALS, 46.32 TONS A-2 BASE	R	7/16/2015	266.34		039339		266.34
0771	WELDERS SUPPLY CO. CYLINDER RENTAL	R	7/16/2015	56.00		039340		56.00
3567	XEROX FINANCIAL SERVICES XEROX 06/29-07/28/15	R	7/16/2015	273.65		039341		273.65
3211	ZERO WASTE USA 2-CASES OF 3200 BAGS	R	7/16/2015	326.75		039342		326.75
1	I-CR 7/21/15 REIMBURSE PLUMBING REPAIR	R	7/23/2015	109.33		039343		109.33
3646	ACCOLADES ENGRAVING DOOR PLATES	R	7/23/2015	58.65		039344		58.65
2284	AMERICAN PLANNING ASSOCIATION MEMBERSHIP RENEWAL-L. HERNANDE	R	7/23/2015	235.00		039345		235.00
3355	AT&T JUL 13 THRU AUG 12	R	7/23/2015	154.34		039346		
	I-201507225149 JUL 13 THRU AUG 12	R	7/23/2015	188.38		039346		
	I-201507225150 JUL 9 THRU AUG 8	R	7/23/2015	126.32		039346		
	I-201507225151 JUL 9 THRU AUG 8	R	7/23/2015	1,692.45		039346		2,161.49
0004	AT&T MOBILITY I-824010257X07152015 FIRE& EMS PHONES	R	7/23/2015	66.69		039347		66.69
3664	CALLAGHAN ROAD ANIMAL HOSPITAL I-44784 RESCUE ANIMAL MEDS	R	7/23/2015	751.40		039348		751.40
1769	CPI OFFICE PRODUCTS I-4337620-0 PAPER, FOLDERS & INK CARTRIDGE	R	7/23/2015	195.02		039349		
	I-4337678-0 PERM. MARKERS	R	7/23/2015	15.83		039349		210.85
3528	DEPARTMENT OF INFORMATION RESO I-15061235N 06/01/15 TO 06/30/15	R	7/23/2015	590.77		039350		590.77

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1148	EAGLE PRINT							
I-48185	BUSINESS CARDS-J. REYNA	R	7/23/2015	39.00		039351		
I-48937	BUS CARD X 4 OFFICERS	R	7/23/2015	236.00		039351		
I-49001	BUS CARD; MARZEC	R	7/23/2015	59.00		039351		334.00
3732	FARSOUTH MINING							
I-13691	5 FLAT DUMP FEE TANDEM	R	7/23/2015	50.00		039352		
I-13715	1 FLAT DUMP TANDEM FEE	R	7/23/2015	10.00		039352		60.00
3564	FOX TRUCK WORLD							
I-7461	UNIT 35 REPAIRS	R	7/23/2015	901.61		039353		901.61
0314	G F O A T							
I-37467	2015-2016 MEMBERSHIP-R. GALIND	R	7/23/2015	95.00		039354		95.00
1855	GT DISTRIBUTORS INC.							
I-INV0540174	BUSHMASTER CABINE	R	7/23/2015	48.57		039355		
I-INV0540312	BUSHMASTER CABINE	R	7/23/2015	209.19		039355		
I-INV0541023	BUSHMASTER CABINE	R	7/23/2015	36.56		039355		
I-INV0541409	BUSHMASTER CABINE	R	7/23/2015	37.39		039355		
I-INV0541714	BUSHMASTER CABINE	R	7/23/2015	394.74		039355		
I-INV0542004	BUSHMASTER CABINE	R	7/23/2015	42.87		039355		
I-INV0542309	BUSHMASTER CABINE	R	7/23/2015	14.83		039355		
I-INV0542403	BUSHMASTER CABINE	R	7/23/2015	868.99		039355		1,653.14
2607	HD SUPPLY WATERWORKS, LTD							
I-E188187	8 FLG ADPT EPOXY W/ALLOY B&N	R	7/23/2015	266.68		039356		266.68
2229	IWORKS PERSONNEL							
I-03-25057	TEMP LABOR 7/13-7/17	R	7/23/2015	896.00		039357		896.00
3295	MERRITT COMMUNICATIONS							
I-30345	HEADSET INTERFACE CABLES	R	7/23/2015	139.40		039358		139.40
1814	NARDIS PUBLIC SAFETY							
I-0113375-IN	5 BALLISTIC VEST	R	7/23/2015	4,534.00		039359		4,534.00
3619	PAUL SANCHEZ							
I-CR 7/21/15	PAINT PW BUILDING	R	7/23/2015	1,500.00		039360		1,500.00
3019	PROSTAR SERVICES							
I-934651	BREAKROOM SUPPLIES	R	7/23/2015	247.35		039361		247.35

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0242	SAN ANTONIO EXPRESS-NEWS							
I-711544224	BID FOR FAIROAKS SEWER PROJECT	R	7/23/2015	168.00		039362		
I-711544225	BROADWAY SUP/110 CHICHESTER/ZO	R	7/23/2015	178.00		039362		
I-711544226	P&Z HEARING-202 CIRCLE	R	7/23/2015	39.00		039362		
I-711544227	P&Z NOTICE-TERRELL RD LP SUP	R	7/23/2015	460.52		039362		
I-711544228	WATER METER READING PROPOSALS	R	7/23/2015	118.00		039362		
I-711544229	E. COLI NOTICE JUNE 25	R	7/23/2015	816.72		039362		1,780.24
2836	SANIVAC DAVIS MFG							
I-0273082	TRUCK WASH	R	7/23/2015	151.00		039363		151.00
0741	TEXAS COMMISSION ON FIRE							
I-AHFD - C HOBBS	FO-1 CERTIFICATION FOR C.HOBBS	R	7/23/2015	85.00		039364		85.00
0903	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-201506-065684	CRIME RECORDS SERVICE	R	7/23/2015	13.00		039365		13.00
1710	TIME WARNER							
I-201507225147	07/16-08/15	R	7/23/2015	440.08		039366		440.08
1665	USA BLUEBOOK							
I-690743	SILENT CHECK VALVE 8' WAFER ST	R	7/23/2015	972.21		039367		972.21
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61296363	50.19 TONS A-2 BASE	R	7/23/2015	288.60		039368		
I-61296364	68.26 TONS TYPE B PG64-22	R	7/23/2015	3,481.26		039368		
I-61296365	150.31 TONS TYPE B PG64-2	R	7/23/2015	8,267.05		039368		12,036.91
3422	XYLEM DEWATERING SOLUTIONS, IN							
I-400521250	RENTAL-LAYFLAT HOSE/8" FLANGE	R	7/23/2015	186.00		039369		186.00
0087	MICHAEL S. BRENNAN							
I-08/2015-MONTHLY	MONTHLY	R	7/24/2015	3,500.00		039370		3,500.00
3619	PAUL SANCHEZ							
I-CR 7/24/15	PAINT FIRE HYDRANT CURBS	R	7/24/2015	1,600.00		039371		1,600.00
0378	ICMA RETIREMENT TRUST-457							
I-IC%201507285152	ICMA BENEFITS	R	7/28/2015	336.13		039372		
I-ICM201507285152	ICMA RETIREE	R	7/28/2015	1,332.00		039372		1,668.13
3507	GOLDS GYM							
C-ADJ 072515	ADJUSTMENT 072515	R	7/29/2015	0.02CR		039373		
I-GG 201506305123	GOLDS GYM MEMBERSHIP	R	7/29/2015	168.69		039373		
I-GG 201507285152	GOLDS GYM MEMBERSHIP	R	7/29/2015	168.69		039373		337.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201506305123	AMERICAN FIDELITY INSURANCE	R	7/29/2015	337.50		039374		
I-AFL201507285152	AMERICAN FIDELITY INSURANCE	R	7/29/2015	337.50		039374		675.00
3445	METLIFE							
C-ADJ 072515	ADJUSTMENT 072515	R	7/29/2015	305.41CR		039375		
I-CLF201506305123	CITY PAID LIFE	R	7/29/2015	231.67		039375		
I-CLF201507285152	CITY PAID LIFE	R	7/29/2015	240.09		039375		
I-DEC201506305123	DENTAL COPAY	R	7/29/2015	10.89		039375		
I-DEC201507285152	DENTAL COPAY	R	7/29/2015	10.89		039375		
I-DEF201506305123	DENTAL COPAY	R	7/29/2015	33.76		039375		
I-DEF201507285152	DENTAL COPAY	R	7/29/2015	33.76		039375		
I-DGC201506305123	DENTAL CHILD	R	7/29/2015	364.00		039375		
I-DGC201507285152	DENTAL CHILD	R	7/29/2015	364.00		039375		
I-DGE201506305123	DENTAL EMPLOYEE	R	7/29/2015	578.20		039375		
I-DGE201507285152	DENTAL EMPLOYEE	R	7/29/2015	590.00		039375		
I-DGF201506305123	DENTAL FAMILY	R	7/29/2015	891.24		039375		
I-DGF201507285152	DENTAL FAMILY	R	7/29/2015	891.24		039375		
I-DGS201506305123	DENTAL EMPLOYEE ONLY	R	7/29/2015	199.52		039375		
I-DGS201507285152	DENTAL EMPLOYEE ONLY	R	7/29/2015	199.52		039375		
I-LTD201506305123	CITY PAID LTD	R	7/29/2015	509.52		039375		
I-LTD201507285152	CITY PAID LTD	R	7/29/2015	528.64		039375		
I-MOL201506305123	SUPPLEMENTAL LIFE INS	R	7/29/2015	42.48		039375		
I-MOL201507285152	SUPPLEMENTAL LIFE INS	R	7/29/2015	42.48		039375		5,456.49
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201506305123	LONG TERM CARE	R	7/29/2015	95.32		039376		
I-LS 201507285152	LONG TERM CARE	R	7/29/2015	95.32		039376		190.64
1533	AVESIS							
C-ADJ 062715	CREDIT FROM BILLING ERRORS	R	7/29/2015	349.09CR		039377		
I-ADJ 072515	ADJUSTMENT 072515	R	7/29/2015	27.71		039377		
I-VHC201506305123	AVESIS VISION CHILD	R	7/29/2015	36.90		039377		
I-VHC201507285152	AVESIS VISION CHILD	R	7/29/2015	36.90		039377		
I-VHE201506305123	AVESIS VISION EMPLOYEE	R	7/29/2015	107.31		039377		
I-VHE201507285152	AVESIS VISION EMPLOYEE	R	7/29/2015	109.50		039377		
I-VHF201506305123	AVESIS VISION FAMILY	R	7/29/2015	150.00		039377		
I-VHF201507285152	AVESIS VISION FAMILY	R	7/29/2015	150.00		039377		
I-VHS201506305123	AVESIS VISION SPOUSE	R	7/29/2015	47.74		039377		
I-VHS201507285152	AVESIS VISION SPOUSE	R	7/29/2015	47.74		039377		364.71
0752	UNITED WAY							
I-UW 201506305123	UNITED WAY	R	7/29/2015	55.92		039378		
I-UW 201507285152	UNITED WAY	R	7/29/2015	65.92		039378		121.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-CR 07/29/2015	REFUND PEGGY CARMODY	R	7/30/2015	76.00	039379		76.00
2983	I-84240-1	A TO Z RENTALS CONCRETE TRAILER RENTAL	R	7/30/2015	238.90	039380		238.90
1367	I-076396	ACT PIPE & SUPPLY INC. PV & PVC PIPE	R	7/30/2015	3,702.00	039381		3,702.00
2019	I-8/2015-MONTHLY	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	7/30/2015	100.00	039382		100.00
3138	I-W50679	ASCO CASE BACKHOE REPAIR	R	7/30/2015	2,545.85	039383		2,545.85
0095	I-8/2015-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	7/30/2015	50.00	039384		50.00
0623	I-8/2015-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	7/30/2015	50.00	039385		50.00
0101	I-43184	BECK READYMIX CONCRETE 40 CY FLOWABLE FILL	R	7/30/2015	3,280.00	039386		3,280.00
3590	I-201507295153	BEXAR COUNTY SHERIFF'S ACADEMY DEROSA; MHO COURSE	R	7/30/2015	40.00	039387		40.00
3212	I-700172	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 07/13-07/17	R	7/30/2015	1,122.00	039388		1,122.00
1500	I-81854730 I-81856162	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES BVM SPUR II PEDIATRIC BAG	R R	7/30/2015 7/30/2015	1,145.27 35.34	039389 039389		1,180.61
3381	I-201507295154	CARLOS LOPEZ LOPEZ; PER DIEM REIMBURSEMNT	R	7/30/2015	142.48	039390		142.48
1428	I-125748	CE SOLUTIONS 2 YR UNLIMITED CEU PROGRAM	R	7/30/2015	630.00	039391		630.00
2838	I-90886203	CITY OF SAN ANTONIO JULY 2015 PS RADIOS	R	7/30/2015	2,728.35	039392		2,728.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1229	COMPUTER SOLUTIONS							
I-8/2015-341754	ANTIVIRUS MONTHLY	R	7/30/2015	70.00		039393		
I-8/2015-MONTHLY	MONTHLY SERVICE	R	7/30/2015	4,275.00		039393		4,345.00
1731	DAHILL INDUSTRIES							
I-IN373166	07/25/2015 TO 08/24/2015	R	7/30/2015	334.95		039394		334.95
3523	DBA TRAININGDIVISION							
I-14615	CARDS & BLS KEY CODE	R	7/30/2015	250.00		039395		250.00
1650	DOCUmation INC							
I-283077386	PRINTING CONTRACT	R	7/30/2015	208.00		039396		208.00
0232	DPC INDUSTRIES INC.							
I-DE85001166-15	CHLORINE, 150# CYL	R	7/30/2015	126.00		039397		126.00
0942	EANES & POLK INC.							
I-CR 7/24/15	NOTARY FEES-L. HERNANDEZ	R	7/30/2015	71.00		039398		71.00
0996	EDWARDS AQUIFER AUTHORITY							
I-8/2015-2015	2015 AQUIFER MANAGEMENT FEES	R	7/30/2015	6,320.83		039399		
I-8/2015-MONTHLY	2015 PROGRAM FEES	R	7/30/2015	8,029.17		039399		14,350.00
3572	EXPRESS LUBE							
I-101629	INSPECTION STICKER M-1	R	7/30/2015	7.00		039400		7.00
0272	FERGUSON WATERWORKS							
I-0594095	2 LF 1-1/2 MIP X COMP BALL COR	R	7/30/2015	277.62		039401		277.62
2566	FLASHER EQUIPMENT CO.							
I-00290818	EQUIPMENT RENTAL/DELIVERY FEE	R	7/30/2015	182.30		039402		182.30
1855	GT DISTRIBUTORS INC.							
I-INV0543003	BUSHMASTER CABINE	R	7/30/2015	425.67		039403		425.67
2607	HD SUPPLY WATERWORKS, LTD							
I-E187704	3/4X4 TIE BOLT/DUC LUG	R	7/30/2015	20.72		039404		
I-E209966	80FT PVC PIPE (G) MARKINGS PC1	R	7/30/2015	520.00		039404		
I-E214108	MATERIALS & TOOLS	R	7/30/2015	1,372.34		039404		
I-E214807	2 BALL CORP COMP NO LEAD	R	7/30/2015	235.16		039404		
I-E235062	GALV 90 BEND/NIPPLE/BUSHING/BR	R	7/30/2015	508.44		039404		2,656.66
0050	HEIGHTS OFFICE PRODUCTS							
I-0107965-001	OFFICE SUPPLIES-PAPER/BINDERS/	R	7/30/2015	298.10		039405		
I-0107965-002	ROLL MACH CREDIT CARD WE	R	7/30/2015	102.59		039405		
I-0107980-001	2 INK TONERS	R	7/30/2015	161.58		039405		562.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2068	HENRY SCHEIN INC. CALCIUM GLU INJ 10ML	R	7/30/2015	342.11		039406		342.11
0381	ICMA 2015 MEMBERSHIP RENEWAL-M. BRO	R	7/30/2015	1,237.91		039407		1,237.91
2229	IWORKS PERSONNEL TEMP LABOR 7/20-7/24	R	7/30/2015	1,009.00		039408		1,009.00
0305	JOHN C. GRUBER VARIOUS VEH REPAIRS	R	7/30/2015	80.00		039409		80.00
2509	JP MORGAN CHASE BANK, NA LOAN # 703348776	R	7/30/2015	634,263.75		039410		634,263.75
3247	JUSTIN HERBERT REIMBURSEMENT FOR TCFP CERT.	R	7/30/2015	170.00		039411		170.00
2589	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	7/30/2015	30.00		039412		30.00
3733	LINEBARGER GOGGAN BLAIR & SAMP REIM: ROSALINDA PARRILLA	V	7/30/2015	78.00		039413		78.00
3733	LINEBARGER GOGGAN BLAIR & SAMP LINEBARGER GOGGAN BLAIR VOIDED	V	7/30/2015			039413		78.00CR
3539	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	7/30/2015	3,993.12		039414		3,993.12
1339	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	7/30/2015	249.90		039415		249.90
0384	MITEL LEASING INC. ACCT#306503.103986	R	7/30/2015	1,733.92		039416		1,733.92
1814	NARDIS PUBLIC SAFETY ESCORZA; 2 S/S SHIRTS	R	7/30/2015	87.98		039417		87.98
3085	NEOPOST USA INC LEASE NO. N14112685	R	7/30/2015	97.87		039418		97.87
3737	ON-DEMAND LEADERSHIP TFCA WORKSHOP	R	7/30/2015	580.00		039419		580.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1916 I-416018331	PHYSIO-CONTROL, INC QUARTERLY BILLING	R	7/30/2015	1,714.77		039420		1,714.77
3679 I-8/2015-MONTHLY	PJS OF SAN ANTONIO MONTHLY JANITORIAL SERVICES	R	7/30/2015	2,075.00		039421		2,075.00
3019 I-944945 I-954178	PROSTAR SERVICES BREAKROOM SUPPLIES BREAKROOM SUPPLIES	R R	7/30/2015 7/30/2015	25.11 149.37		039422 039422		174.48
1186 I-18-137	RON PERRIN WATER TECHNOLOGIES WATER TOWER INSPECTIONS	R	7/30/2015	1,287.00		039423		1,287.00
0591 I-003509 I-006155 I-009908 I-201506225116	SAMS CLUB DIRECT WATER/OFFICE SUPPLIES SODA/COFFEE/TABLECOVER CLEANING SUPPLIES/WATER/BREAKR MISC CLN SUPPLIES, 300 DVDS	R R R R	7/30/2015 7/30/2015 7/30/2015 7/30/2015	85.19 36.54 170.43 137.60		039424 039424 039424 039424		429.76
2794 I-122981	SAWS SEWER TREAT & TRANS JUNE 2015	R	7/30/2015	97,705.99		039425		97,705.99
3377 I-266-1	SLAB CINEMA OUTDOOR MOVIES 2 OUTDOOR MOVIE NIGHTS	R	7/30/2015	600.00		039426		600.00
1074 I-1686	SOUTHWEST BRAKE AND ALIGNMENT UNIT 74; BRAKES, F/END STABLZR	R	7/30/2015	752.30		039427		752.30
0096 I-5119-000068840	TESSMAN ROAD LANDFILL 07/02 - 07/15	R	7/30/2015	3,419.63		039428		3,419.63
0903 I-CRS-201411-050905	TEXAS DEPT. OF PUBLIC SAFETY SECURE SITE CCH NAME SEARCH	R	7/30/2015	7.00		039429		7.00
3725 I-201507295155	TEXAS DEPT. OF PUBLIC SAFETY LOPEZ; TRNING MANUAL	R	7/30/2015	38.00		039430		38.00
3265 I-23207	TMDE CALIBRATION LABS, INC RADAR 3G2S-28880; RECALBRTE	R	7/30/2015	65.00		039431		65.00
3462 I-225268	US BANK OBLIGATION BOND SERIES 2012	R	7/30/2015	254,196.88		039432		254,196.88

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61302076	33.15 TONS HMA GRADE 5	R	7/30/2015	298.35		039433		
I-61302077	6.74 TONS TYPE D PG64-22	R	7/30/2015	337.00		039433		
I-61302078	20.60 TONS D TYPE PG64-22	R	7/30/2015	1,050.60		039433		1,685.95
3619	PAUL SANCHEZ							
I-CR 7/30/15	PAINT FIRE HYDRANT CURBS	R	7/31/2015	1,600.00		039434		1,600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	245	1,311,595.31	0.00	1,311,517.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	156,013.80	0.00	156,013.80
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 78.00CR	78.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			254	1,467,531.11	0.00	1,467,531.11
BANK: APBNK	TOTALS:		254	1,467,531.11	0.00	1,467,531.11
REPORT TOTALS:			255	1,467,453.11	0.00	1,467,531.11

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: 7/01/2015 THRU 7/31/2015
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

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CITY LIFE -	0.00	0.00	0.00	0.00	471.76	0.00	0.00	0.00	471.76	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	10.88	10.90	0.00	0.00	10.88	10.90
DENTAL FAM -	0.00	0.00	0.00	0.00	21.76	45.76	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 -	0.00	0.00	0.00	0.00	306.80	421.20	0.00	0.00	306.80	421.20
DENTAL EMPL-	0.00	0.00	0.00	0.00	1168.20	0.00	0.00	0.00	1168.20	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	495.60	1286.88	0.00	0.00	495.60	1286.88
DENTAL SPOU-	0.00	0.00	0.00	0.00	188.80	210.24	0.00	0.00	188.80	210.24
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	337.38	0.00	0.00	0.00	337.38
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	6660.73	0.00	0.00	0.00	6660.73
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	0.00	0.00	0.00	0.00	4756.80	2923.80	0.00	0.00	4756.80	2923.80
HSA EMPL -	0.00	0.00	0.00	0.00	19185.76	0.00	0.00	0.00	19185.76	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	3805.44	6291.36	0.00	0.00	3805.44	6291.36
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	0.00	0.00	2219.84	2557.80	0.00	0.00	2219.84	2557.80
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	1038.36	0.00	0.00	0.00	1038.36
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	3996.00	0.00	0.00	0.00	3996.00
LIFESECURE -	0.00	0.00	0.00	0.00	67.64	123.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	0.00	0.00	1038.16	0.00	0.00	0.00	1038.16	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	84.96	0.00	0.00	0.00	84.96
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	31.83	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
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	60.00	0.00	0.00	0.00	60.00
TMRS -	0.00	0.00	0.00	0.00	98112.91	33542.95	0.00	0.00	98112.91	33542.95
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	121.84	0.00	0.00	0.00	121.84
VIS CHILD -	0.00	0.00	0.00	0.00	39.42	34.38	0.00	0.00	39.42	34.38
VISION EMP -	0.00	0.00	0.00	0.00	216.81	0.00	0.00	0.00	216.81	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	109.50	190.50	0.00	0.00	109.50	190.50
VISION SPOU-	0.00	0.00	0.00	0.00	48.18	47.30	0.00	0.00	48.18	47.30

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	505421.98	57360.89	0.00	0.00	505421.98	57360.89
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	543999.29	33727.92	0.00	0.00	543999.29	33727.92
MEDICARE -	0.00	0.00	0.00	0.00	543999.29	7887.96	0.00	0.00	543999.29	7887.96