

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0741	TEXAS COMMISSION ON FIRE							
C-CHECK	TEXAS COMMISSION ON FIREVOIDED	V	7/21/2016			041964		85.00CR
0741	TEXAS COMMISSION ON FIRE							
C-CHECK	TEXAS COMMISSION ON FIREVOIDED	V	7/21/2016			041965		85.00CR

* * T O T A L S * *

REGULAR CHECKS:
 HAND CHECKS:
 DRAFTS:
 EFT:
 NON CHECKS:

NO
 0
 0
 0
 0
 0

INVOICE AMOUNT
 0.00
 0.00
 0.00
 0.00
 0.00

DISCOUNTS
 0.00
 0.00
 0.00
 0.00
 0.00

CHECK AMOUNT
 0.00
 0.00
 0.00
 0.00
 0.00

VOID CHECKS:

2 VOID DEBITS
 VOID CREDITS

0.00
 170.00CR

170.00CR

0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:
 BANK: * TOTALS:

NO
 2
 2

INVOICE AMOUNT
 170.00CR
 170.00CR

DISCOUNTS
 0.00
 0.00

CHECK AMOUNT
 0.00
 0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU							2,709.54
3135	I-HSA201607125619 I-HSI 070916	D D	7/12/2016 7/12/2016	2,245.38 725.00		000000 000000		2,970.38
3135	I-HSA201607265631	D	7/26/2016	2,545.38		000000		2,545.38
0689	I-TMR201605315566 I-TMR201606145587	R R	7/06/2016 7/06/2016	44,196.94 47,643.53		041820 041820		91,840.47
3000	I-73	R	7/07/2016	952.55		041832		952.55
2533	I-1375870296	R	7/07/2016	10.48		041833		10.48
0030	I-695802	R	7/07/2016	92.40		041834		92.40
3212	I-701124	R	7/07/2016	336.60		041835		336.60
1500	I-82190784 I-82190785	R R	7/07/2016 7/07/2016	26.16 118.49		041836 041836		144.65

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1486	BRUCE BEALOR 20 INSPECTIONS JUNE 2016	R	7/07/2016	800.00		041837		800.00
2845	COOPER EQUIPMENT COMPANY MILLING RENTAL	R	7/07/2016	2,150.00		041838		2,150.00
1769	CPI OFFICE PRODUCTS PENS & COPY PAPER	R	7/07/2016	119.33		041839		119.33
2105	CUMMINS SOUTHERN PLAINS, LTD. PAC LF FOR L-4	R	7/07/2016	47.74		041840		47.74
3702	EXCEL MEDICAL WASTE LLC MEDICAL WASTE FOR MAY & JUNE	R	7/07/2016	122.32		041841		122.32
3564	FOX TRUCK WORLD UNIT 42 REPAIRS UNIT 3 REPAIRS	R R	7/07/2016 7/07/2016	1,192.23 911.32		041842 041842		2,103.55
1855	GT DISTRIBUTORS INC. GT DISTRIBUTORS INC.	R	7/07/2016	646.66		041843		646.66
0050	HEIGHTS OFFICE PRODUCTS STAPLES/PEN REFILLS/STIR STICK INK CARTRIDGE FOR CP2025	R R	7/07/2016 7/07/2016	159.46 97.32		041844 041844		256.78
1319	HOME DEPOT CREDIT SERVICES SANDPAPER/CHISEL MARKER/PAINT/ PADLOCK PVC EL O0 SXS/MALE ADPT/FEMALE PADLOCKS DAWNOR28/SPONGE/TOWELS/CLEANER 6 HARMONY HOME ST AUG SOD 2.6S	R R R R R R	7/07/2016 7/07/2016 7/07/2016 7/07/2016 7/07/2016 7/07/2016	13.78 26.97 33.92 32.86 29.70 11.88		041845 041845 041845 041845 041845 041845		149.11
3803	ITERIS INC VIVDS SYSTEM SETUP CAMAERA INS	R	7/07/2016	150.00		041846		150.00
3625	JOHNSON SUPPLY AIR FILTERS	R	7/07/2016	108.37		041847		108.37
1551	LOWES CUTTER BACKWOODS/PRUNER/BAGS 10 CASES OF 32 CT WATER CUTTER BACKWOODS AERO/LYSOL DI 21PC TITANIUM DRILL/Z HX LA MAINTENANCE SUPPLIES PLIERS/MANURE FORK/POLY SCOOP ZEP CALC/LIME/RU/TAPE MEASURE/	R R R R R R R	7/07/2016 7/07/2016 7/07/2016 7/07/2016 7/07/2016 7/07/2016 7/07/2016	74.46 37.70 27.06 25.48 233.77 164.23 58.77		041848 041848 041848 041848 041848 041848 041848		

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I-907563	EQUIPMENT & MAINTENANCE	R	7/07/2016	57.02		041848		
I-909092	CUTTER BACKWOODS AERO/CLR CALC	R	7/07/2016	26.01		041848		
I-912929	14PC COBALT/6 AMPP DRILL/JH AW	R	7/07/2016	58.46		041848		762.96
0449	MONARCH TROPHY STUDIO							
I-435146	FITNESS AWARD	R	7/07/2016	54.99		041849		
I-435704	FITNESS AWARD	R	7/07/2016	179.96		041849		234.95
3232	MONTY J. MCGUFFIN, R.S.							
I-JUNE 2016	5 HEALTH INSPECTIONS JUNE 2016	R	7/07/2016	275.00		041850		275.00
3085	NEOPOST USA INC							
I-N6013632	LEASE NO. N14112685 JULY 2016	R	7/07/2016	97.87		041851		97.87
1151	OREILLY AUTO PARTS							
I-0588 320836	H/LIGHT CAPSULES X2	R	7/07/2016	49.46		041852		
I-0588-320024	MUD FLAPS/1QT MOTOR OIL/ADAPTE	R	7/07/2016	76.14		041852		
I-0588-320540	DEGREASER & BAC UP LITE E3	R	7/07/2016	18.25		041852		
I-0588-322196	PAPER/WIPES/RAINX/LTHR CLRNR/	R	7/07/2016	40.53		041852		
I-0588-323086	RUNNER MAT/FLR MATS/WIPES	R	7/07/2016	78.97		041852		
I-0588-323933	BODY FASTNER FOR L-4	R	7/07/2016	4.98		041852		
I-0588-323980	RADIATOR CAP/PAPER/TIRE WET	R	7/07/2016	16.53		041852		284.86
3680	PAPERPLUS							
I-CR 6/30/16	ITEM MBF-3 BUSINESS FORMS-MAIL	R	7/07/2016	218.28		041853		218.28
3679	PJS OF SAN ANTONIO							
I-34758	JANITORIAL SERVICES FOR JULY	R	7/07/2016	2,075.00		041854		2,075.00
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544266	ORD #2052 PARKING PROHIBITED	R	7/07/2016	244.52		041855		
I-711544267	RFQ FOR AUDIT SERVICES	R	7/07/2016	234.76		041855		479.28
0614	SOUTHWEST PUBLIC SAFETY							
I-765259	PELICAN CASE	R	7/07/2016	28.21		041856		28.21
0734	TERRELL PLAZA LOCK & KEY							
I-3359	4 KEYS #23 PADLOCK	R	7/07/2016	13.50		041857		
I-3360-1	5 KEYS & STAMPED #35	R	7/07/2016	16.50		041857		30.00
0096	TESSMAN ROAD LANDFILL							
I-5119-000073869	06/02 - 06/15	R	7/07/2016	3,707.68		041858		3,707.68

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3794	TIMMS TRUCKING & EXCAVATING LT HAUL TOP SOIL SANDY LOAM 6/16	R	7/07/2016	195.00		041859		195.00
3437	VERIZON WIRELESS C/C CELL 06/24-07/03	R	7/07/2016	49.41		041860		
	I-9767537344 MAY 24 - JUNE 23	R	7/07/2016	877.42		041860		926.83
2338	VULCAN CONSTRUCTION MATERIALS, 1.54 TONS TYPE D PG64-22	R	7/07/2016	77.00		041861		77.00
1332	XICO PRODUCTIONS LLC UNIT 46 DOOR GRAPHICS	R	7/07/2016	275.00		041862		275.00
3211	ZERO WASTE USA 2-CASES IDF 3200 BAGS	R	7/07/2016	326.75		041863		326.75
0378	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	7/12/2016	84.82		041864		
	I-ICM201607125619 ICMA RETIREE	R	7/12/2016	1,962.00		041864		2,046.82
1938	24/7 CAR WASH JUNE 2016 PD VEH WASH 22	R	7/14/2016	198.00		041865		198.00
1367	ACT PIPE & SUPPLY INC. 6" DR18 PV PIPE/SOAP	R	7/14/2016	1,747.20		041866		1,747.20
0010	ALAMO AREA COUNCIL OF GOVERNME ASP RE-CERTIFICATION	R	7/14/2016	525.00		041867		525.00
1478	ALAMO HEIGHTS MOBILE UNIT 33 FLAT REPAIR	R	7/14/2016	25.00		041868		25.00
0020	ALAMO IRON WORKS COOLER/BROOM/BANDAGE SPRAY/EYE	R	7/14/2016	161.59		041869		161.59
2862	ALAN HYDRAULICS & MACHINERY CO 2 1/2" BAND CLAMPS/REPAIR	R	7/14/2016	166.18		041870		
	I-16-9129 I-16-9132 2" KC NIPPLE/PLATED	R	7/14/2016	9.56		041870		175.74
3355	AT&T JUN 25 THRU JUL 24	R	7/14/2016	57.98		041871		
	I-201607135621 JUN 13 THRU JUL 12	R	7/14/2016	191.06		041871		
	I-201607135622 JUN 13 THRU JUL 12	R	7/14/2016	163.11		041871		
	I-201607135623 JUN 9 THRU JUL 8	R	7/14/2016	1,882.07		041871		
	I-201607135624 JUN 25 THRU JUL 24	R	7/14/2016	80.47		041871		
	I-201607135625 JUN 9 THRU JUL 8	R	7/14/2016	96.60		041871		2,471.29

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0004	AT&T MOBILITY I-287017606441X7516 MAY 28 THRU JUN 27	R	7/14/2016	59.20		041872		59.20
0101	BECK READYMIX CONCRETE I-46546 20 CY CLSM FLOWABLE FILL I-46581 20 CY CLSM FLOWABLE FILL I-46604 20 CY CLSM FLOWABLE FILL I-46629 20 CY CLSM FLOWABLE FILL I-46647 20 CY CLSM FLOWABLE FILL I-46657 20 CY CLSM FLOWABLE FILL I-46671 20 CY CLSM FLOWABLE FILL	R	7/14/2016	1,700.00		041873		11,900.00
3429	BEXAR COUNTY CLERK I-LI-3844 16-03535 I-LI-3845 16-03538 I-LI-3846 16-03540 I-LI-3847 16-03536 I-LI-3848 16-03539 I-LI-3849 16-03537	R	7/14/2016	242.00		041874		1,304.00
1286	BIKE WORLD I-201607085615 BIKE CLEAN TOOLS	R	7/14/2016	21.24		041875		21.24
3079	BIZDOC I-INV231284 07/02-08/01/16	R	7/14/2016	29.22		041876		29.22
3212	BLUE RIBBON STAFFING, LLC/DAMI I-701144 TEMP LABOR 6/27-7/1	R	7/14/2016	403.92		041877		403.92
1500	BOUND TREE MEDICAL LLC I-82202078 ATROPINE, & EPINERHRINE	R	7/14/2016	889.31		041878		889.31
0149	CDW GOVERNMENT INC. I-DMJ2347 EPSON MICR USB/LASERJET PRINTE I-DMR1089 3Y RPR PRINTERSCANANIO PLAN I-DMS7506 HP 3YR NBD EXCH LJ M426/P2035	R	7/14/2016	1,179.70		041879		1,386.64
3653	CHEMEQUIP I-3841 HYDRO SONGLE SYSTEM CYLIN	R	7/14/2016	1,725.00		041880		1,725.00
3657	CITIBANK C-201607065603 AMERICAN OUTLETS-CANCEL ORDER I-07/28/2016 EEOC TRAINING - MASSEY & MEYER I-07/28/2016 -A SCOTT EQUIP- FAN BOX FOR DRIER I-201607065601 AMERICAN OUTLETS-MASTER LOCK I-201607065602 AMERICAN OUTLETS-MASTER LOCK I-201607065604 PAYPAL EKIM-HAUL MILLING MACHI I-201607065605 ADOBE MONTHLY	R	7/14/2016	158.55CR		041881		

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I-201607065606	WAV SLAB CINEMA-MOVIE NIGHTS	R	7/14/2016	900.00		041881		
I-201607065607	ICMA-M. BROWNE CONFERENCE REGI	R	7/14/2016	725.00		041881		
I-201607065608	SEA RANCH RESTAURANT-M. BROWNE	R	7/14/2016	34.94		041881		
I-201607065609	PCC 2193-GAS-M. BROWNE	R	7/14/2016	27.48		041881		
I-201607065610	PIRATES LANDING RESTAU-M. BROW	R	7/14/2016	19.24		041881		
I-201607065611	BLACKBEARDS RESTAU-M. BROWNE	R	7/14/2016	17.54		041881		
I-201607065612	PCC 2190-GAS-M. BROWNE	R	7/14/2016	25.53		041881		
I-201607065613	HILTON GARDEN INN-M. BROWNE	R	7/14/2016	669.84		041881		
I-201607145626	BIG STAR BRANDING-COOL PERF CR	R	7/14/2016	55.02		041881		4,447.06
2540	CITY OF SCHERTZ EMS BILLING FOR JUNE	R	7/14/2016	1,765.16		041882		1,765.16
2845	COOPER EQUIPMENT COMPANY PAVER RENTAL	R	7/14/2016	2,200.00		041883		2,200.00
0158	CITY PUBLIC SERVICE ELECTRIC & GAS SERVICES	R	7/14/2016	21,193.61		041884		21,193.61
3473	DAISY BEE AND FRIENDS MOVIE NIGHTS IN THE HEIGHTS	R	7/14/2016	450.00		041885		450.00
3528	DEPARTMENT OF INFORMATION RESO 05/01/16 TO 05/31/16	R	7/14/2016	879.73		041886		879.73
0232	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	7/14/2016	100.00		041887		100.00
1148	EAGLE PRINT CC D/HGR, ENVELOPES	R	7/14/2016	230.75		041888		230.75
3572	EXPRESS LUBE OIL CHANGE FOR M2 OIL CHANGE ON S2	R	7/14/2016	58.45		041889		101.62
0272	FERGUSON WATERWORKS 6X8 1B REP CLAMP 6.56-6.96	R	7/14/2016	68.26		041890		68.26
3810	FIRETROL PROTECTION SYSTEMS, I PANEL 3 LOOP CARD	R	7/14/2016	210.00		041891		210.00
2566	FLASHER EQUIPMENT CO. ROUND SIGN POST/MOUNT BASE/SIG	R	7/14/2016	173.75		041892		173.75

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3841	FOX EXCAVATING REPAIRING FLOOD GATES 1,2,3,4	R	7/14/2016	1,025.00		041893		1,025.00
3564	FOX TRUCK WORLD UNIT 28 REPAIRS	R	7/14/2016	1,991.55		041894		
	I-8843 UNIT 23 REPAIRS	R	7/14/2016	524.13		041894		
	I-8844 UNIT 15 REPAIRS	R	7/14/2016	648.67		041894		
	I-8845 UNIT 35 REPAIRS	R	7/14/2016	97.90		041894		3,262.25
0296	GALLS INCORPORATED VITACCO; REPLACE BOOTS	R	7/14/2016	124.99		041895		
	I-6335577 I-6335598 EAR BUDS	R	7/14/2016	44.97		041895		169.96
2258	HOLLAND & HOLLAND L.L.C. SERVICES THROUGH 6/2016	R	7/14/2016	630.00		041896		630.00
3128	INFORMATION MANAGEMENT SOLUTIO POSTAGE-WATER BILLS/LATE NOTIC	R	7/14/2016	1,262.76		041897		1,262.76
3128	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/LATE NOTICES/NEWSL	R	7/14/2016	1,198.46		041898		1,198.46
2837	IRON MOUNTAIN MONTHLY STORAGE FEE	R	7/14/2016	204.00		041899		204.00
3803	ITERIS INC CAM-COLOR CAMERA 1 PACK	R	7/14/2016	750.00		041900		750.00
2229	IWORKS PERSONNEL TEMP LABOR 7/5-7/8	R	7/14/2016	768.00		041901		768.00
3268	LANGUAGE LINE SERVICES JUNE 2016 INTREP SVC	R	7/14/2016	1.13		041902		1.13
3450	LAW OFFICES OF RYAN HENRY, PLL CC APEALS 7/7/16/PARKING	R	7/14/2016	312.00		041903		312.00
3777	LEXISNEXIS LEXISNEXIS & RELATED CHARGES	R	7/14/2016	109.00		041904		109.00
0384	MITEL LEASING INC. MONTHLY RENTAL JUL 2016	R	7/14/2016	378.34		041905		378.34

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1516	NAPA							
I-692661	LAMP	R	7/14/2016	13.63		041906		
I-693332	STT LAMP	R	7/14/2016	9.57		041906		
I-694927	AGC-2 FUSE/2-MUD FLAPS	R	7/14/2016	37.97		041906		61.17
1814	NARDIS PUBLIC SAFETY							
I-0122903-IN	FITCHETT - BALLISTIC VEST	R	7/14/2016	874.92		041907		874.92
33387	NOVA HEALTHCARE CENTERS							
I-00000751005	PRE-EMPLMT: D. HERNANDEZ/I. HE	R	7/14/2016	361.31		041908		361.31
1636	OMNIBASE							
I-OBS162005	22N QUARTER STATMENT/ACTIVITY	R	7/14/2016	1,909.84		041909		1,909.84
3019	PROSTAR SERVICES							
I-1236779	BREAKROOM SUPPLIES	R	7/14/2016	58.95		041910		58.95
2166	QUALITY EQUIPMENT CO.							
I-00375512	UNIT 13 FILTERS/OIL/KIT ATTACH	R	7/14/2016	862.58		041911		862.58
33235	QUALITY TIRE SALES & SERVICE							
I-178218	UNIT 14 REPAIRS	R	7/14/2016	633.46		041912		633.46
2836	SANIVAC DAVIS MFG							
I-0285766	TOWELS, CLEANER, & SOAP - PW	R	7/14/2016	229.96		041913		
I-0285767	COFFEE, FILTERS, TEA, & SOAP	R	7/14/2016	305.84		041913		
I-0285768	HAND SOAP, TOILET TISSUE - CH	R	7/14/2016	128.78		041913		664.58
2794	SAWS							
I-131726	METER READING JUNE 2016	R	7/14/2016	3,000.00		041914		3,000.00
0824	SUNSET RIDGE							
I-57416	FASTENERS/SPRYPNT-BLACK	R	7/14/2016	12.62		041915		12.62
33368	SWANK MOTION PICTURES INC							
I-BO 1331463	MOVIE NIGHTS -JULY & AUGUST	R	7/14/2016	800.00		041916		800.00
3167	TECH SERVICES							
I-TV0716385	VIDEO SURVEYS	R	7/14/2016	1,026.95		041917		1,026.95
0096	TESSMAN ROAD LANDFILL							
I-5119-000074078	6/16 -6/30	R	7/14/2016	4,059.30		041918		4,059.30

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2165 I-16-08345	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES JUNE 2016	R	7/14/2016	201.50		041919		201.50
2020 I-16 1660-0913	TEXAS HIGHWAY PRODUCTS LTD. TRAFFIC CONTROL-BWAY/CAST	R	7/14/2016	6,260.00		041920		6,260.00
0715 I-201607125616	TEXAS POLICE CHIEFS ASSOCIATIO C PRUITT ANNUAL DUES	R	7/14/2016	50.00		041921		50.00
2073 I-E1483763 I-E1485501	THE FIRE STORE NIGHT STICK & WHISTLE ELBOW STORZ SWIVELING FOR L4	R R	7/14/2016 7/14/2016	27.95 311.49		041922 041922		339.44
3823 I-36796505	TRANE U.S. INC. R&R AUX SWITCH, FUSES, & WIRES	R	7/14/2016	2,741.63		041923		2,741.63
1719 I-025-159801 I-025-161273	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEE JULY 2016 INSITE TRANSACTION FEES	R R	7/14/2016 7/14/2016	490.00 1,700.00		041924 041924		2,190.00
0440 I-00000023163	THE UPS STORE -BROADWAY SHIPPING DOCUMENTS	R	7/14/2016	28.34		041925		28.34
1803 I-07/12/2016	VALERO FUEL	R	7/14/2016	962.72		041926		962.72
1803 I-201607125617	VALERO JUNE 2016 PD FUEL	R	7/14/2016	2,028.71		041927		2,028.71
1803 I-JUNE 2016	VALERO VEHICLE FUEL	R	7/14/2016	5,642.70		041928		5,642.70
3437 I-9767537342	VERIZON WIRELESS MAY 24 - JUN 23	R	7/14/2016	1,063.72		041929		1,063.72
2338 I-61444538 I-61444539 I-61447410 I-61450483 I-61450484	VULCAN CONSTRUCTION MATERIALS, 2.02 TONS TYPE D PG64-22 10.56 TONS A-2 BASE 37.99 TONS TYPE D PG64-22 22.15 TONS HMA GRADE 5 98.41 TYPE B & D PG64-22	R R R R R	7/14/2016 7/14/2016 7/14/2016 7/14/2016 7/14/2016	103.02 63.36 1,899.50 265.80 4,920.50		041930 041930 041930 041930 041930		7,252.18
0795 I-105001359	THE WASH TUB CAR WASH PD CAR WASH X1	R	7/14/2016	17.99		041931		17.99

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0771	WELDERS SUPPLY CO. CYLINDER RENTAL	R	7/14/2016	56.00		041932		56.00
1	I-RE1606019							
1	I-CR 07-20-2016	R	7/21/2016	50.00		041933		50.00
1	I-CR 7/19/16	R	7/21/2016	1,000.00		041934		1,000.00
1	I-CR: 07-20-2016	R	7/21/2016	899.19		041935		899.19
3844	511SATX1 AR BUNGEE W/ COVER/RADIO POPUC	R	7/21/2016	62.97		041936		62.97
3835	A-TSOLUTIONS SCENE PD WORKSTATION LICE	R	7/21/2016	1,524.00		041937		1,524.00
3659	ALBERT URESTI, MPA, PCC VEHICLE REGISTRATION M1	R	7/21/2016	7.50		041938		7.50
3722	ANGEL FIRE & SAFETY SERVICE ON FIRE EXTINGUISHER	R	7/21/2016	65.50		041939		65.50
3355	AT&T JUL 9 THRU AUG 8	R	7/21/2016	106.25		041940		106.25
	I-201607185630	R	7/21/2016	1,858.16		041940		1,964.41
0004	AT&T MOBILITY WIRELESS CHARGES	R	7/21/2016	177.22		041941		177.22
2533	AUTO ZONE, INC. WARRANTY FOR DURALAST GOLD BAT	R	7/21/2016	117.99	CR	041942		117.99
	I-1375884119	R	7/21/2016	7.38		041942		7.38
	I-1375885476	R	7/21/2016	10.51		041942		10.51
	I-1375889098	R	7/21/2016	117.99		041942		117.99
	I-1375889112	R	7/21/2016	32.02		041942		49.91
3350	BIG STAR BRANDING PD PHYSICAL FITNESS SHIRTS	R	7/21/2016	727.72		041943		727.72
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 7/4-7/8	R	7/21/2016	661.98		041944		661.98
	I-701166							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1500 I-82206962	BOUND TREE MEDICAL LLC IV SOLUTION 1000ML BAGS	R	7/21/2016	153.00		041945		153.00
3805 I-3133	BRADFORDLAWTON LLC BRAND DISCOVERY & ALIGNMENT SE	R	7/21/2016	15,500.00		041946		15,500.00
1229 I-373004 I-373005	COMPUTER SOLUTIONS MANAGED ANTIVIRUS MONTHLY MONTHLY MIANTENCE FEE	R R	7/21/2016 7/21/2016	70.00 4,275.00		041947 041947		4,345.00
1769 I-4650269-0	CPI OFFICE PRODUCTS TAPE, MEMO, STENO, PENS & NOTE	R	7/21/2016	75.27		041948		75.27
2105 I-023-664	CUMMINS SOUTHERN PLAINS, LTD. CAP FILLER -L4	R	7/21/2016	82.00		041949		82.00
3017 I-INV293878	DOCUMATION, INC PRINTING	R	7/21/2016	43.16		041950		43.16
3572 I-112513	EXPRESS LUBE LIGHT BULB & INSPECTION ON M1	R	7/21/2016	15.99		041951		15.99
1855 I-INV0579365	GT DISTRIBUTORS INC. RBT AMMO, 20 BOXES	R	7/21/2016	509.80		041952		509.80
0389 I-223157	INTERSTATE BATTERIES 2 BATTERIES/CORES	R	7/21/2016	233.56		041953		233.56
2190 I-CR 7/18/16	MARIAN VARGAS MENDOZA TBLCLTHS/ITEMS-MOVIE NIGHTS/TC	R	7/21/2016	89.96		041954		89.96
0087 I-CR 7/15/16	MICHAEL S. BRENAN SUB MC FOR HOLLAND 7/15/16	R	7/21/2016	400.00		041955		400.00
3753 I-WO ID 57060	PEST SHIELD PEST CONTROL PEST CONTROL FOR JULY	R	7/21/2016	88.50		041956		88.50
0536 I-CR 7/21/16	PETTY CASH REPLENISH ATM FUNDS	R	7/21/2016	3,500.00		041957		3,500.00
2119 I-1042-215	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	7/21/2016	432.00		041958		432.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3730	I-QUOTE 015412							
	SAFETY SUPPLY INC. 6 CBRN CANISTERS	R	7/21/2016	300.00		041959		300.00
2836	I-0285978							
	SANIVAC DAVIS MFG HAND SOAP & TOWELS FOR CH	R	7/21/2016	115.92		041960		115.92
2952	I-0000151073							
	SEWER EQUIPMENT CO. OF AMERICA SEWER EQUIPMENT CO. OF AMERICA	R	7/21/2016	2,079.17		041961		2,079.17
0607	I-46104 I-46492 I-46500							
	SHERWIN-WILLIAMS PAINT/BRUSH/WIRE ROLLER/CS RLR	R	7/21/2016	157.24		041962		
	5 GAL SLR RED PAINT	R	7/21/2016	141.55		041962		
	4'WD POLE W/ METAL TP	R	7/21/2016	5.43		041962		304.22
3843	I-CR 7/18/16							
	TEC SERVICES TRAINING FOR CHLORINE/BAC SAMP	R	7/21/2016	180.00		041963		180.00
0741	I-1673-METCALF							
	TEXAS COMMISSION ON FIRE FIRE PROTECTION -N METCALF	V	7/21/2016	85.00		041964		85.00
0741	M-CHECK							
	TEXAS COMMISSION ON FIRE TEXAS COMMISSION ON FIREVOIDED	V	7/21/2016			041964		85.00CR
0741	I-2409 A RODRIGUEZ							
	TEXAS COMMISSION ON FIRE FIRE PROTECTION - A. RODRIGUEZ	V	7/21/2016	85.00		041965		85.00
0741	M-CHECK							
	TEXAS COMMISSION ON FIRE TEXAS COMMISSION ON FIREVOIDED	V	7/21/2016			041965		85.00CR
3121	I-201607185627							
	TEXAS DEPARTMENT OF STATE HEAL WATER SAMPLES	R	7/21/2016	1,396.75		041966		1,396.75
2073	I-E1488521							
	THE FIRE STORE SOLUTION CLEANER	R	7/21/2016	160.98		041967		160.98
1710	I-201607185628							
	TIME WARNER 07/16 - 08/15	R	7/21/2016	443.93		041968		443.93
1719	I-025-162298 I-025-162879							
	TYLER TECHNOLOGIES INCODE DIVI MAINT-COURT/ACUCORP AUG 2017	R	7/21/2016	2,835.33		041969		
	ONLINE MONTHLY FEES AUG 2016	R	7/21/2016	490.00		041969		3,325.33
0761	I-183378							
	VALVOLINE INSTANT OIL CHANGE UNIT 44 OIL CHANGE	R	7/21/2016	84.98		041970		84.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	ICMA RETIREMENT TRUST-457							
I-IC%201607265631	ICMA BENEFITS	R	7/26/2016	360.95		041971		
I-ICM201607265631	ICMA RETIREE	R	7/26/2016	1,962.00		041971		2,322.95
0752	UNITED WAY							
I-UW 201606295600	UNITED WAY	R	7/27/2016	10.15		041972		
I-UW 201607265631	UNITED WAY	R	7/27/2016	10.15		041972		20.30
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201606295600	AMERICAN FIDELITY INSURANCE	R	7/27/2016	427.50		041973		
I-AFL201607265631	AMERICAN FIDELITY INSURANCE	R	7/27/2016	427.50		041973		855.00
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201606295600	LONG TERM CARE	R	7/27/2016	95.32		041974		
I-LS 201607265631	LONG TERM CARE	R	7/27/2016	95.32		041974		190.64
3445	METLIFE							
I-ADJ 072316	ADJUSTMENT-GARZA/CASTILLO/HERN	R	7/27/2016	79.20		041975		
I-CLF201606295600	CITY PAID LIFE	R	7/27/2016	292.70		041975		
I-CLF201607265631	CITY PAID LIFE	R	7/27/2016	282.33		041975		
I-COBRA 072316	COBRA 072316-KELLEY/CINTRON	R	7/27/2016	33.00		041975		
I-DEF201606295600	DENTAL COPAY	R	7/27/2016	17.90		041975		
I-DEF201607265631	DENTAL COPAY	R	7/27/2016	17.90		041975		
I-DEO201606295600	DENTAL COPAY	R	7/27/2016	5.77		041975		
I-DEO201607265631	DENTAL COPAY	R	7/27/2016	5.77		041975		
I-DGC201606295600	DENTAL CHILD	R	7/27/2016	433.16		041975		
I-DGC201607265631	DENTAL CHILD	R	7/27/2016	433.16		041975		
I-DGE201606295600	DENTAL EMPLOYEE	R	7/27/2016	483.30		041975		
I-DGE201607265631	DENTAL EMPLOYEE	R	7/27/2016	504.78		041975		
I-DGF201606295600	DENTAL FAMILY	R	7/27/2016	965.50		041975		
I-DGF201607265631	DENTAL FAMILY	R	7/27/2016	965.50		041975		
I-DGS201606295600	DENTAL EMPLOYEE ONLY	R	7/27/2016	249.70		041975		
I-DGS201607265631	DENTAL EMPLOYEE ONLY	R	7/27/2016	249.70		041975		
I-LTD201606295600	CITY PAID LTD	R	7/27/2016	859.93		041975		
I-LTD201607265631	CITY PAID LTD	R	7/27/2016	820.99		041975		
I-MOL201606295600	SUPPLEMENTAL LIFE INS	R	7/27/2016	40.32		041975		
I-MOL201607265631	SUPPLEMENTAL LIFE INS	R	7/27/2016	40.32		041975		6,780.93
1533	AVESIS							
I-ADJ 072316	ADJUSTMENT-GARZA/CASTILLO/HERN	R	7/27/2016	21.67		041976		
I-COBRA 072316	COBRA 072316-D. KELLEY	R	7/27/2016	12.00		041976		
I-VHC201606295600	AVESIS VISION CHILD	R	7/27/2016	57.40		041976		
I-VHC201607265631	AVESIS VISION CHILD	R	7/27/2016	57.40		041976		
I-VHE201606295600	AVESIS VISION EMPLOYEE	R	7/27/2016	100.74		041976		
I-VHE201607265631	AVESIS VISION EMPLOYEE	R	7/27/2016	105.12		041976		
I-VHF201606295600	AVESIS VISION FAMILY	R	7/27/2016	150.00		041976		
I-VHF201607265631	AVESIS VISION FAMILY	R	7/27/2016	150.00		041976		
I-VHS201606295600	AVESIS VISION SPOUSE	R	7/27/2016	60.76		041976		
I-VHS201607265631	AVESIS VISION SPOUSE	R	7/27/2016	60.76		041976		775.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3557 I-CR 7/25/16	A & J PARTY RENTALS TABLES & CHAIRS FOR LUNCHEON	R	7/28/2016	146.20		041977		146.20
0058 I-158734	A-1 FIRE & SAFETY CO. WATER GAUGES	R	7/28/2016	22.50		041978		22.50
11179 I-W 29700	ALAMO CITY TRUCK SERVICE INC. UNIT 8 REPAIRS	R	7/28/2016	897.17		041979		897.17
0020 I-13606455-00	ALAMO IRON WORKS TBG SQ A500 3X3X3/16X20FT	R	7/28/2016	84.77		041980		84.77
2862 I-S16-10260	ALAN HYDRAULICS & MACHINERY CO PVC SUCTION HOSE/BAND CLAMPS/B	R	7/28/2016	177.74		041981		177.74
2533 I-1375896568	AUTO ZONE, INC. HEADLAMP/HANDSTANDS REFRESH OR	R	7/28/2016	16.01		041982		16.01
0095 I-08/2016-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	7/28/2016	50.00		041983		50.00
0623 I-08/2016-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	7/28/2016	50.00		041984		50.00
0101 I-46693 I-46766	BECK READYMIX CONCRETE 10 CY CLSM FLOWABLE FILL 20 CY CLSM FLOWABLE FILL	R R	7/28/2016 7/28/2016	850.00 1,700.00		041985 041985		2,550.00
3212 I-701191	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 7/11-7/15	R	7/28/2016	886.38		041986		886.38
2105 I-023 - 1153	CUMMINS SOUTHERN PLAINS, LTD. OIL FILTERS FOR M1, M2 & M3	R	7/28/2016	57.14		041987		57.14
3735 I-175915	DEWINNE EQUIPMENT CO SPARK LUG/STARTER ROPE/SPARK P	R	7/28/2016	31.40		041988		31.40
1650 I-309158376	DOCUvation INC CONTRACT PAYMENT	R	7/28/2016	208.00		041989		208.00
0232 I-857001271-16	DPC INDUSTRIES INC. 3 CHLORINE, 150# CYL/HAZARDOUS	R	7/28/2016	440.67		041990		440.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0996	EDWARDS AQUIFER AUTHORITY							
I-201607275632	2016 PROGRAM FEE	R	7/28/2016	7,700.00		041991		
I-201607275633	2016 AQUIFER MANAGEMENT FEE	R	7/28/2016	7,000.00		041991		14,700.00
3241	EMERGENCY PET CLINIC							
I-19150	FELINE EUTHANASIA	R	7/28/2016	56.00		041992		56.00
2016	EWING							
I-1810382	PVC PIPE/COUPLINGS/PRIMER/CEME	R	7/28/2016	88.36		041993		88.36
3572	EXPRESS LUBE							
I-109809	2011 FORD F150 OIL CHANGE/FREO	R	7/28/2016	480.93		041994		480.93
3643	FARRWEST ENVIROMENTAL SUPPLY I							
I-22868	NEWBOARD & NEW H2S SENSOR	R	7/28/2016	652.53		041995		652.53
3564	FOX TRUCK WORLD							
I-8879	UNIT 42 REPAIRS	R	7/28/2016	216.33		041996		216.33
1455	FREIGHTLINER OF SAN ANTONIO L							
I-R101025691	UNIT 28 REPAIRS	R	7/28/2016	1,455.12		041997		1,455.12
0296	GALLS INCORPORATED							
I-BC0295686	EAR BUDS, 3 PACKAGES	R	7/28/2016	44.97		041998		44.97
0299	GRAINGER INC.							
I-9164175508	CB RADIO/SINGLE ANTENNA KIT	R	7/28/2016	183.74		041999		183.74
1855	GT DISTRIBUTORS INC.							
I-INV0580964	TEN 9MM MAGS	R	7/28/2016	212.50		042000		212.50
2744	H&M UNIFORMS							
I-54427	5 TSHIRTS W/LOGO & NAME-I. HER	R	7/28/2016	75.00		042001		75.00
2607	HD SUPPLY WATERWORKS, LTD							
I-F787809	STARGRIP RESTRAINT/THRD GATE V	R	7/28/2016	243.34		042002		
I-F819113	MATERIALS FOR 240 ARGO REPAIRS	R	7/28/2016	273.26		042002		
I-F841325	BRASS 90 BEND/BRASS NIPPLE/GAL	R	7/28/2016	73.81		042002		590.41
3826	HOTSY EQUIPMENT COMPANY							
I-75-77162	PLUG/ORING/SCREEN DET/ELBOW/NI	R	7/28/2016	60.00		042003		
I-75-77211	3-TRANSPORT VEHICLE WASH	R	7/28/2016	39.00		042003		99.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0389	INTERSTATE BATTERIES 2 BATTERY CORES/UNIT 28	R	7/28/2016	233.56		042004		233.56
2229	IWORKS PERSONNEL TEMP LABOR 7/1	R	7/28/2016	192.00		042005		
	I-03-27586 TEMP LABOR 7/11-7/15	R	7/28/2016	480.00		042005		
	I-03-27711 TEMP LABOR 7/18-7/22	R	7/28/2016	480.00		042005		1,152.00
0087	MICHAEL S. BRENAN MONTHLY	R	7/28/2016	3,500.00		042006		3,500.00
3217	MIGUEL MORENO BEE REMOVAL-ALAMO HGTS & ARGO	R	7/28/2016	150.00		042007		150.00
1814	NARDIS PUBLIC SAFETY TORRES; 2 S/S SHIRTS	R	7/28/2016	87.98		042008		87.98
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	7/28/2016	90.36		042009		90.36
3235	QUALITY TIRE SALES & SERVICE UNIT 16 REPAIRS	R	7/28/2016	1,152.42		042010		
	I-178301 UNIT 19 REPAIRS	R	7/28/2016	2,060.50		042010		
	I-178396 UNIT 42 REPAIRS	R	7/28/2016	353.28		042010		3,566.20
3749	RED THE UNIFORM TAILOR SHIRTS & PANTS FOR B. KUHN	R	7/28/2016	1,000.75		042011		1,000.75
3694	RILEY FINN REPAIR HENDERSON GATE	R	7/28/2016	325.00		042012		325.00
0591	SAMS CLUB DIRECT MISC SUPPLIES	R	7/28/2016	274.08		042013		274.08
2836	SANIVAC DAVIS MFG HAND TOWELS & HAND SOAP - CH	R	7/28/2016	115.92		042014		115.92
2794	SAWS SEWER TREAT & TRANS JUNE 2016	R	7/28/2016	102,549.17		042015		102,549.17
2361	STONE MOUNTAIN LTD REPLACED LAPEL MIC	R	7/28/2016	582.52		042016		582.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0734	TERRELL PLAZA LOCK & KEY I-3374 1 KEY TO CABINET	R	7/28/2016	20.00		042017		20.00
0096	TESSMAN ROAD LANDFILL I-5119-000074287 07/01 - 07/15	R	7/28/2016	3,934.35		042018		3,934.35
3822	THRASH AUTOMOTIVE INC I-0045493 UNIT 51; A/C REPAIR	R	7/28/2016	110.91		042019		110.91
3462	US BANK I-303171 OBLIGATION BOND, SERIS 2012	R	7/28/2016	237,296.88		042020		237,296.88
0761	VALVOLINE INSTANT OIL CHANGE I-183845 UNIT 46; OIL CHANGE I-183872 UNIT 25; OIL CHANGE	R R	7/28/2016 7/28/2016	37.99 42.98		042021 042021		80.97
2338	VULCAN CONSTRUCTION MATERIALS, I-61453189 25.67 TONS A-2 BASE I-61453190 66.11 TONS HMA GRADE 5 I-61453191 1.46 TONS TYPE D PG64-22 I-61456388 7.29 TONS A-2 BASE I-61456389 75.07 TONS CONC AGG/HMA GRADE I-61456390 25.21 TONS TYPE D PG64-22	R R R R R R	7/28/2016 7/28/2016 7/28/2016 7/28/2016 7/28/2016 7/28/2016	154.02 793.32 73.00 43.74 900.84 1,260.50		042022 042022 042022 042022 042022 042022		3,225.42
0771	WELDERS SUPPLY CO. I-WS 187968 MEDICAL OXGEN	R	7/28/2016	65.84		042023		65.84
3567	XEROX FINANCIAL SERVICES I-575623 JUN/JLY PRINTER	R	7/28/2016	547.30		042024		547.30
3815	MEDICAL AIR SERVICES ASSOCIATI C-ADJ 072316 ADJUSTMENT 072316 I-MAS201606295600 MASA BIWEEKLY I-MAS201607265631 MASA BIWEEKLY	R R R	7/28/2016 7/28/2016 7/28/2016	0.01CR 290.59 308.59		042025 042025 042025		599.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	193	656,293.14	0.00	656,123.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	170,234.80	0.00	170,234.80
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 170.00CR	170.00CR	0.00

TOTAL ERRORS: 0

10/07/2016 4:34 PM
 VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
			204	826,357.94		0.00		826,357.94
BANK: APBNK	TOTALS:		204	826,357.94		0.00		826,357.94
REPORT TOTALS:			204	826,357.94		0.00		826,357.94

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: 7/01/2016 THRU 7/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

CITY LIFE -	0.00	0.00	0.00	0.00	575.03	0.00	0.00	0.00	575.03	0.00	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL FAM -	0.00	0.00	0.00	0.00	11.54	24.26	0.00	0.00	11.54	24.26	0.00
DENT COPAY -	0.00	0.00	0.00	0.00	11.54	0.00	0.00	0.00	11.54	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	0.00
DENT CHILD -	0.00	0.00	0.00	0.00	365.16	501.16	0.00	0.00	365.16	501.16	0.00
DENTAL EMPL-	0.00	0.00	0.00	0.00	988.08	0.00	0.00	0.00	988.08	0.00	0.00
DENTAL FAMILY-	0.00	0.00	0.00	0.00	537.00	1394.00	0.00	0.00	537.00	1394.00	0.00
DENTAL SPOU-	0.00	0.00	0.00	0.00	236.28	263.12	0.00	0.00	236.28	263.12	0.00
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	403.10	0.00	0.00	0.00	403.10	0.00
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	7036.14	0.00	0.00	0.00	7036.14	0.00
HSA BANK -	0.00	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	7598.80	4670.80	0.00	0.00	7598.80	4670.80	0.00
HSA EMPL -	0.00	0.00	0.00	0.00	24696.10	0.00	0.00	0.00	24696.10	0.00	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	2659.58	4397.26	0.00	0.00	2659.58	4397.26	0.00
HSA INITIAL-	0.00	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	2659.58	3064.46	0.00	0.00	2659.58	3064.46	0.00
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	853.69	0.00	0.00	0.00	853.69	0.00
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	5886.00	0.00	0.00	0.00	5886.00	0.00
LIFESECURE -	0.00	0.00	0.00	0.00	67.64	123.00	0.00	0.00	67.64	123.00	0.00
LT DISABLT-	0.00	0.00	0.00	0.00	1680.92	0.00	0.00	0.00	1680.92	0.00	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	599.18	0.00	0.00	0.00	599.18	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	80.64	0.00	0.00	0.00	80.64	0.00
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	31.83	0.00	0.00	0.00	31.83	0.00
CITY REIMB -	0.00	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	0.00
CITY REIMBU-	0.00	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	1.91	0.00	0.00	0.00	1.91	0.00
CITY REIMBU-	0.00	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	0.00
CITY REIMBU-	0.00	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	0.00
CITY REIMBU-	0.00	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	0.00
TMRS -	0.00	0.00	0.00	0.00	105959.30	36919.72	0.00	0.00	105959.30	36919.72	0.00
BC M4 FAMIL-	0.00	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	20.30	0.00	0.00	0.00	20.30	0.00
VIS CHILD -	0.00	0.00	0.00	0.00	61.32	53.48	0.00	0.00	61.32	53.48	0.00
VISION EMP -	0.00	0.00	0.00	0.00	205.86	0.00	0.00	0.00	205.86	0.00	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	109.50	190.50	0.00	0.00	109.50	190.50	0.00

PAYROLL NO#: 01 - CITY OF ALAMO HEIGHTS

SORTED BY EMPLOYEE NO#

DATE: 7/01/2016 THRU 7/31/2016

VISION SPOU-	0.00	0.00	0.00	0.00	61.32	60.20	0.00	0.00	61.32	60.20
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	555484.73	68057.44	0.00	0.00	555484.73	68057.44
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	599144.14	37146.94	0.00	0.00	599144.14	37146.94
MEDICARE -	0.00	0.00	0.00	0.00	599144.14	8687.58	0.00	0.00	599144.14	8687.58
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

SELECTION CRITERIA

PAYROLL NUMBER: 01-CITY OF ALAMO HEIGHTS
SEQUENCE: Employee #
EMPLOYEE NUMBER: 0000 THRU 9999
REPORT DATES: 7/01/2016 THRU 7/31/2016
DEPT NUMBER: ALL

TOTAL PAGE ONLY: NO
DETAIL RECORDS: YES
QUARTERLY TOTALS: YES
CHECK TYPE: Both
DIRECT DEPOSITS: Include

** END OF REPORT **