

VENDOR SET: 01 City of Alamo Heights

BANK: \* ALL BANKS

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3727	PETHEALTH SERVICES (USA) INC							
C-CHECK	PETHEALTH SERVICES (USA)VOIDED	V	6/04/2015			039012		660.45CR
3659	ALBERT URESTI, MPA, PCC							
C-CHECK	ALBERT URESTI, MPA, PCC VOIDED	V	6/25/2015			039137		29.50CR

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 689.95CR	689.95CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	689.95CR	0.00	0.00
BANK: *	TOTALS:	2	689.95CR	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 201506025077	FEDERAL INCOME TAX	D	6/02/2015	23,750.75		000000		
I-T3 201506025077	FICA TAX	D	6/02/2015	24,877.56		000000		
I-T4 201506025077	MEDICARE TAX	D	6/02/2015	5,818.12		000000		54,446.43
0379	INTERNAL REVENUE SERVICE							
I-T1 201506165109	FEDERAL INCOME TAX	D	6/16/2015	18,028.46		000000		
I-T3 201506165109	FICA TAX	D	6/16/2015	21,783.98		000000		
I-T4 201506165109	MEDICARE TAX	D	6/16/2015	5,094.62		000000		44,907.06
0379	INTERNAL REVENUE SERVICE							
I-T1 201506305123	FEDERAL INCOME TAX	D	6/30/2015	17,278.38		000000		
I-T3 201506305123	FICA TAX	D	6/30/2015	21,000.18		000000		
I-T4 201506305123	MEDICARE TAX	D	6/30/2015	4,911.22		000000		43,189.78
1452	BLUECROSS BLUESHIELD OF TX - P							
C-AJD 061315	ADJUSTMENT 061315	D	6/22/2015	891.39CR		000000		
I-HSC201506025077	HSA CHILD	D	6/22/2015	3,840.30		000000		
I-HSC201506165109	HSA CHILD	D	6/22/2015	3,584.28		000000		
I-HSE201506025077	HSA EMPLOYEE ONLY	D	6/22/2015	9,672.16		000000		
I-HSE201506165109	HSA EMPLOYEE ONLY	D	6/22/2015	9,672.16		000000		
I-HSF201506025077	HSA FAMILY	D	6/22/2015	5,048.40		000000		
I-HSF201506165109	HSA FAMILY	D	6/22/2015	5,048.40		000000		
I-HSS201506025077	HSA CHILD	D	6/22/2015	2,388.82		000000		
I-HSS201506165109	HSA CHILD	D	6/22/2015	2,388.82		000000		40,751.95
1506	AFLAC							
C-ADJ 061315	ADJUSTMENT PPE 061315	D	6/16/2015	0.13CR		000000		
I-AFP201506025077	AFLAC PRETAX DEDUCTIONS	D	6/16/2015	900.89		000000		
I-AFP201506165109	AFLAC PRETAX DEDUCTIONS	D	6/16/2015	889.64		000000		
I-AFT201506025077	AFLAC TAXBL DEDUCTIONS	D	6/16/2015	937.63		000000		
I-AFT201506165109	AFLAC TAXBL DEDUCTIONS	D	6/16/2015	937.63		000000		3,665.66
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201506025077	BOSTON MUTUAL	D	6/23/2015	10.61		000000		
I-MSA201506165109	BOSTON MUTUAL	D	6/23/2015	10.61		000000		21.22
1596	TEXAS CSDU							
	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		3,003.59
1596	TEXAS CSDU [REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		3,003.59
1596	TEXAS CSDU [REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		3,032.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	I-HSA201506025077		OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	6/02/2015	4,481.91	000000	4,481.91
3135	I-HSA201506165109		OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	6/16/2015	2,481.91	000000	2,481.91
3135	I-HSA201506305123		OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	6/30/2015	2,436.91	000000	2,436.91
0378	I-IC%201506025077		ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	6/02/2015	448.06	038987	
	I-ICM201506025077		ICMA RETIREE	R	6/02/2015	1,332.00	038987	1,780.06
0689	I-TMR201505055041		TMRS TMRS	R	6/02/2015	49,398.84	038988	
	I-TMR201505195056		TMRS	R	6/02/2015	43,269.15	038988	
	I-TMR201505215063		TMRS	R	6/02/2015	42.90	038988	92,710.89
1	I-CR 5/28/15		REFUND ARB FEE-NO REVIEW REQU	R	6/04/2015	100.00	038989	100.00
0010	I-16782		ALAMO AREA COUNCIL OF GOVERNME LOPEZ; CTI	R	6/04/2015	60.00	038990	60.00
3693	I-28047		ARAIZA'S SMALL ENGINE SERVICE 12- RED ARMOR OIL 6.4OZ	R	6/04/2015	45.00	038991	45.00
3315	I-201506035081		AT&T MAY 9 THRU JUN 8	R	6/04/2015	1,623.58	038992	1,623.58
3355	I-201506035078		AT&T MAY 13 THRU JUNE 12	R	6/04/2015	187.75	038993	
	I-201506035079		MAY 14 THRU JUN 12	R	6/04/2015	188.59	038993	
	I-201506035080		MAY 9 THRU JUNE 8	R	6/04/2015	152.07	038993	
	I-201506035082		MAY 25 THRU JUN 24	R	6/04/2015	51.14	038993	
	I-201506035083		MAY 25 THRU JUN 24	R	6/04/2015	48.47	038993	628.02
2533	I-1375329037		AUTO ZONE, INC. QUEST 18 OZ R134a SUB ZERO	R	6/04/2015	34.29	038994	34.29
3212	I-26322		BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 5/11-5/15	R	6/04/2015	897.60	038995	
	I-26893		TEMP LABOR 5/18-5/22	R	6/04/2015	807.84	038995	1,705.44

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1500	BOUND TREE MEDICAL LLC I-81801136 KING VISION KIT WITH BLADES	R	6/04/2015	2,596.96		038996		2,596.96
3726	CASH FLOW OPPORTUNITIES, LLC I-22415A POLICE LINE TAPE X8 ROLLS	R	6/04/2015	351.52		038997		351.52
1229	COMPUTER SOLUTIONS I-363433 1YR UNLIMITED CLOUD STORA	R	6/04/2015	2,250.00		038998		2,250.00
3528	DEPARTMENT OF INFORMATION RESO I-15041233N 04/01/15 TO 04/30/15	R	6/04/2015	586.72		038999		586.72
1148	EAGLE PRINT I-48360 BUSINESS CARDS-M. VARGAS/B. JI I-48431 BUSINESS CARDS-MAYOR	R R	6/04/2015 6/04/2015	100.00 44.10		039000 039000		144.10
2566	FLASHER EQUIPMENT CO. I-INV000328087 5-10'X1.75" GALV SQUARE SIGN P	R	6/04/2015	105.00		039001		105.00
3564	FOX TRUCK WORLD I-7096 UNIT 28 REPAIRS I-7152 UNIT 11 REPAIRS	R R	6/04/2015 6/04/2015	52.78 1,008.38		039002 039002		1,061.16
2053	FRED PRYOR SEMINARS I-3067367 LEAL; OPEN RECORDS	R	6/04/2015	227.27		039003		227.27
2229	IWORKS PERSONNEL I-03-24621 TEMP LABOR 5/25-5/29	R	6/04/2015	312.00		039004		312.00
3154	JOERIS GENERAL CONTRACTORS LTD I-19 SERVICES FOR PERIOD MAR 2015	R	6/04/2015	243,175.00		039005		243,175.00
0433	LIMONS ROAD SERVICE I-0119016-2 UNIT 31 REPAIRS I-0119025-1 UNIT 24 REPAIRS	R R	6/04/2015 6/04/2015	784.69 92.42		039006 039006		877.11
1551	LOWES I-5363325 LADDER, SHWR HEAD, BATT I-901297 BOLENS 140CC 21IN HW PUS/FORGE I-901437 OSI 42W DTEN835 PIN 1 PA I-902136-1 WATER/PAPER TOWELS/80CT KITCHE I-902161-1 COMPRESSED AIR FOR APPARTUS I-902636 WATER/PAPER TOWELS I-905141 COMPRESSED AIR FOR APPARTUS I-905594 COMPRESSED AIR FOR APPARTUS I-908917 BATTERIES/STUD SENSOR/50-LB HD I-909482 COMPRESSED AIR FOR APPARTUS I-909578 COMPRESSED AIR FOR APPARTUS	R R R R R R R R R R R R	6/04/2015 6/04/2015 6/04/2015 6/04/2015 6/04/2015 6/04/2015 6/04/2015 6/04/2015 6/04/2015 6/04/2015 6/04/2015 6/04/2015	218.61 208.03 37.92 66.12 284.49 52.98 120.64 94.75 35.26 88.12 229.38		039007 039007 039007 039007 039007 039007 039007 039007 039007 039007 039007		1,436.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2190	MARIAN VARGAS MENDOZA							
I-CR 6/3/15	ANNUAL DUES-GODADDY.COM DOMAIN	R	6/04/2015	89.99		039008		89.99
0449	MONARCH TROPHY STUDIO							
I-392127	PLAQUE-C. BARR	R	6/04/2015	122.06		039009		
I-392916	NAME PLATE-L. JESSEE	R	6/04/2015	27.95		039009		150.01
3232	MONTY J. MCGUFFIN, R.S.							
I-MAY 2015	4 HEALTH INSPECTIONS MAY 2015	R	6/04/2015	220.00		039010		220.00
3698	PET EDGE							
I-1000299790	RESCUE DOG SUPPLIES	R	6/04/2015	22.98		039011		22.98
3727	PETHEALTH SERVICES (USA) INC							
I-SIUN6952753	MICROCHPS, SCANNER	V	6/04/2015	660.45		039012		660.45
3727	PETHEALTH SERVICES (USA) INC							
M-CHECK	PETHEALTH SERVICES (USA)VOIDED	V	6/04/2015			039012		660.45CR
1232	PUBLIC AGENCY TRAINING COUNCIL							
I-193791	VITACCO; SPVR, LDRSHP, DISCP	R	6/04/2015	295.00		039013		295.00
2836	SANIVAC DAVIS MFG							
I-0271516	SEAT COVERS/T. TISSUE/TOWELS	R	6/04/2015	262.05		039014		
I-0271517	TOILET TISSUE, TOWELS & SOAP	R	6/04/2015	289.30		039014		551.35
1074	SOUTHWEST BRAKE AND ALIGNMENT							
I-906	UNIT 51; F/R BRAKE JOB	R	6/04/2015	412.07		039015		
I-930	UNIT 61; FRONT BRAKE JOB	R	6/04/2015	164.98		039015		577.05
3615	STEVE ORR							
I-201506015076	S ORR; PER DIEM, TRAINING	R	6/04/2015	58.70		039016		58.70
3368	SWANK MOTION PICTURES INC							
I-RG 1252885	3 DVD'S FOR MOVIE NIGHTS	R	6/04/2015	1,178.00		039017		1,178.00
0734	TERRELL PLAZA LOCK & KEY							
I-3158	14 KEYS/26 STAMPS/1 KEY RING	R	6/04/2015	57.85		039018		57.85
1510	TEXAS COMMISSION ON ENVIRONMEN							
I-CR 6/3/15	EXAM FEES	R	6/04/2015	222.00		039019		222.00
0741	TEXAS COMMISSION ON FIRE							
I-C HOBBS AHFD	CERT INTERMEDIATE & ADVANCED	R	6/04/2015	170.00		039020		170.00



VENDOR SET: 01 City of Alamo Heights  
 BANK: APBNK POOLED CASH ACCOUNT  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3079	BIZDOC							
I-INV198072	KYOCERA 06/02-07/01	R	6/11/2015	55.29		039038		55.29
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-27463	TEMP LABOR 5/26-5/29	R	6/11/2015	718.08		039039		718.08
1500	BOUND TREE MEDICAL LLC							
I-81805661	CATHETER & SPLINT BOARD SET	R	6/11/2015	201.49		039040		
I-81807171	FUROSEMIDE DEXTROSE CATHETER	R	6/11/2015	986.90		039040		1,188.39
3595	BROUSSARD GROUP							
I-54534	3 LONG BENCHES	R	6/11/2015	349.00		039041		349.00
3657	CITIBANK							
C-201506095095	REFUND-ISLA GRAND BEACH RESORT	R	6/11/2015	190.96CR		039042		
I-201506095087	CBI WINZIP 19.5 STANDARD EDITI	R	6/11/2015	37.90		039042		
I-201506095088	JIMMY JOHN'S-COMMERCIAL COMM M	R	6/11/2015	74.57		039042		
I-201506095089	ENGRAVE PEN-THINGS REMEMBERED	R	6/11/2015	156.00		039042		
I-201506095090	BARRY FRAMING-COUNCIL PROC	R	6/11/2015	95.00		039042		
I-201506095091	ISLA GRAND BEACH RESORT-SULLIV	R	6/11/2015	381.92		039042		
I-201506095093	ISLA GRAND BEACH RESORT	R	6/11/2015	477.40		039042		
I-201506095096	ISLA GRAND BEACH RESORT	R	6/11/2015	21.12		039042		
I-201506105097	COP STOP-SHIRTS	R	6/11/2015	527.71		039042		
I-201506105098	PTZ OETWATCH-MICROCHIPS, SCANN	R	6/11/2015	660.45		039042		
I-201506105099	APL ITUNES-APP DOWNLOAD	R	6/11/2015	16.19		039042		
I-201506105100	OMNI CORPUS CHRISTI	R	6/11/2015	592.25		039042		
I-201506105101	CANDLEWOOD SUITES BAYTOWN	R	6/11/2015	170.00		039042		
I-201506105102	EZ'S BRICK OVEN AND GRILL	R	6/11/2015	122.98		039042		
I-201506105103	TEEX TRAINING ENROLLMENT	R	6/11/2015	1,220.00		039042		
I-201506105104	GIFT THEORY -WALL CLOCK	R	6/11/2015	145.60		039042		
I-201506105105	QUICK MEDICAL-HEALTH-O-METER	R	6/11/2015	269.85		039042		
I-201506105106	SOUTHWEST AIRLINES	R	6/11/2015	444.00		039042		
I-201506105107	XEROX GOVERNMENT-FIREHOUSE	R	6/11/2015	2,495.00		039042		7,716.98
2540	CITY OF SCHERTZ							
I-201506088080	EMS BILLING	R	6/11/2015	1,501.80		039043		1,501.80
2845	COOPER EQUIPMENT COMPANY							
I-IN38963	INJECTOR/NOZZLE HOLD/PLASTIC S	R	6/11/2015	939.44		039044		939.44
3148	DUSTIN LEDLOW							
I-CR 06/10/2015	POWERADE FOR FIRE	R	6/11/2015	71.28		039045		71.28



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3702	EXCEL MEDICAL WASTE LLC MEDICAL WASTE	R	6/11/2015	55.80		039046		55.80
2622	FREESE & NICHOLS INC 2015 STREET MAINT THRU 4/30/15	R	6/11/2015	9,663.25		039047		9,663.25
1883	MICHAEL GDOVIN BREAKFAST FOR TESTING	R	6/11/2015	58.17		039048		58.17
1855	GT DISTRIBUTORS INC. LITHIUM BATTERIES X30	R	6/11/2015	72.69		039049		72.69
2527	GUADALUPE ORTIZ DUMP SPOLIS FILL DIRT	R	6/11/2015	275.00		039050		275.00
0050	HEIGHTS OFFICE PRODUCTS PTR CART; PATROL	R	6/11/2015	175.99		039051		
	I-0107291-001 DAILY PLANNER X2	R	6/11/2015	27.06		039051		
	I-0107321-001 INK CART/LEDGER PAPER/PENS/COR	R	6/11/2015	239.55		039051		442.60
3176	HEIMAN FIRE EQUIPMENT INC. PARTS FOR E-3 & L-4	R	6/11/2015	491.59		039052		491.59
2002	CODY HOBBS CERTIFICATION FOR F01	R	6/11/2015	170.00		039053		170.00
2837	IRON MOUNTAIN MONTHLY STORAGE FEES	R	6/11/2015	153.92		039054		153.92
2229	IWORKS PERSONNEL TEMP LABOR 6/1-6/5	R	6/11/2015	456.00		039055		456.00
0620	JOHN H. SOROLA INC BACK REST PAD/SPARK PLUG/WOODC	R	6/11/2015	164.89		039056		164.89
2589	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	6/11/2015	103.00		039057		103.00
3484	LORI HARRIS CYNTHIA BARR RETIREMENT GIFT	R	6/11/2015	93.22		039058		
	I-CR 6/2/15 CYNTHIA BARR RETIREMENT SUPPLI	R	6/11/2015	80.52		039058		173.74
0449	MONARCH TROPHY STUDIO 2 NAME PLATES-J. LUTZ/E. BRISE	R	6/11/2015	48.90		039059		48.90

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3728	MPS GROUP ADMIN PRNTR REPAIR	R	6/11/2015	40.50		039060		40.50
1516	NAPA SHORT PAID	R	6/11/2015	1.13		039061		
	I-648577 HOSE REEL 8INX50 FT	R	6/11/2015	285.42	5.71CR	039061		
	I-650032 MARKER L FOR E-3	R	6/11/2015	45.66	0.91CR	039061		325.59
1151	OREILLY AUTO PARTS H/LAMP BULB	R	6/11/2015	24.29		039062		
	I-0588-257001 UNIT 61; WIPER BLADES	R	6/11/2015	8.98		039062		
	I-0588-258990 SEALED BEAM FOR L-4	R	6/11/2015	8.22		039062		41.49
3235	QUALITY TIRE SALES & SERVICE UNIT 42 TIRE REPAIR	R	6/11/2015	35.50		039063		
	I-172001 UNIT 31 REPAIRS	R	6/11/2015	989.50		039063		
	I-172046 UNIT 42 REPAIRS	R	6/11/2015	334.77		039063		1,359.77
0096	TESSMAN ROAD LANDFILL MAY 18 - MAY 31	R	6/11/2015	4,174.91		039064		4,174.91
3665	ROMCO EQUIPMENT CO LED ULTRASTAR, PERM MNT-A	R	6/11/2015	174.14		039065		174.14
3730	SAFETY SUPPLY INC. 3 GAS MASKS W/CARRIERS	R	6/11/2015	951.00		039066		951.00
3377	SLAB CINEMA OUTDOOR MOVIES 6/12/15 OUTDOOR MOVIE NIGHT	R	6/11/2015	300.00		039067		300.00
1074	SOUTHWEST BRAKE AND ALIGNMENT REPAIR ON M-3	R	6/11/2015	1,344.00		039068		1,344.00
3022	TEXAS DEPARTMENT OF LICENSING STATE ELEVATOR INSPECTION FEE	R	6/11/2015	40.00		039069		40.00
2020	TEXAS HIGHWAY PRODUCTS LTD. TRAFFIC SIGNAL REPAIR	R	6/11/2015	1,755.00		039070		1,755.00
2073	THE FIRE STORE GORE GLOVE	R	6/11/2015	80.98		039071		80.98
1803	VALERO FUEL	R	6/11/2015	836.33		039072		836.33

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1803	I-201506085084		VALERO MAY 2015 PD FUEL	R	6/11/2015	2,517.67	039073	2,517.67
1803	I-MAY 2015		VALERO PW VEHICLE FUEL MAY 2015	R	6/11/2015	6,227.88	039074	6,227.88
0761	I-156127		VALVOLINE INSTANT OIL CHANGE UNIT 40; OIL CHANGE	R	6/11/2015	40.98	039075	40.98
3437	I-9746145392 I-9746145393		VERIZON WIRELESS CID CELL APR 24 - MAY 23	R R	6/11/2015 6/11/2015	4.16 1,499.25	039076 039076	1,503.41
0795	I-105001191		THE WASH TUB CAR WASH ONE VEH WASH	R	6/11/2015	21.99	039077	21.99
0771	I-RE01505021		WELDERS SUPPLY CO. CYLINDER RENTAL	R	6/11/2015	56.00	039078	56.00
0378	I-IC%201506165109 I-ICM201506165109		ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	6/16/2015 6/16/2015	336.11 1,332.00	039079 039079	1,668.11
3526	I-LS 201506025077 I-LS 201506165109		LIFESECURE INSURANCE COMPANY LONG TERM CARE LONG TERM CARE	R R	6/16/2015 6/16/2015	95.32 95.32	039080 039080	190.64
1	I-CR 6/15/15		REIMB VEHICLE IMPOUND FEES	R	6/19/2015	304.90	039081	304.90
1938	I-201506165111		24/7 CAR WASH MAY 2015 - 10 WASHES	R	6/19/2015	90.00	039082	90.00
1478	I-0037370		ALAMO HEIGHTS MOBILE 2002 CHET SILVERADO INSPECTION	R	6/19/2015	7.00	039083	7.00
3693	I-28339 I-28430		ARAIZA'S SMALL ENGINE SERVICE 2-3LB .095 CROSS FIRE 16" CHAIN/14" CHAIN	R R	6/19/2015 6/19/2015	71.98 43.57	039084 039084	115.55
3355	I-201506185113 I-201506185114		AT&T JUN 9 THRU JUL 8 JUN 9 THRU JUL 8	R R	6/19/2015 6/19/2015	137.17 1,623.84	039085 039085	1,761.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	AT&T MOBILITY I-287017606441X60515	R	APR 28 THRU MAY 27 6/19/2015	59.20		039086		59.20
2533	AUTO ZONE, INC. I-1375395244	R	ELEC TAPE/CARB SPR/CARB CLEANE 6/19/2015	26.41		039087		26.41
0089	BEXAR APPRAISAL DISTRICT I-00011002	R	BUDGET LEVY 3RD QUARTER 2015 6/19/2015	7,348.00		039088		7,348.00
1500	BOUND TREE MEDICAL LLC I-81813056	R	SYRINGE W/NEEDLE 6/19/2015	17.00		039089		17.00
2838	CITY OF SAN ANTONIO I-90875902	R	JUNE 2015 PS RADIOS 6/19/2015	2,728.35		039090		2,728.35
0158	CITY PUBLIC SERVICE I-MB 060115	R	ELECTRIC & GAS SERVICE 6/19/2015	18,888.35		039091		18,888.35
2394	DAN ARMSTRONG I-CR 6/16/15	R	MONITOR WELL/SAMPLES-WEEKENDS 6/19/2015	165.00		039092		165.00
2211	DAVIDSON & TROILO I-201506165110	R	SERVICES THROUGH 5/31/15 6/19/2015	802.25		039093		802.25
0232	DPC INDUSTRIES INC. I-DE85000745-15 I-DE85000958-15	R R	CHLORINE, 150# CYL 6/19/2015 CHLORINE, 150# CYL 6/19/2015	147.00 151.90		039094 039094		298.90
3660	DR. MARK OGDEN, DO, PA. I-004	R	MEDICAL DIRECTOR CONTRACT 6/19/2015	7,250.00		039095		7,250.00
1148	EAGLE PRINT I-48566	R	1500 PRNTD ENV 6/19/2015	143.60		039096		143.60
2975	EASY DRIVE I-532317	R	INSTRUMENT CALIBRATION ON SOKK 6/19/2015	67.72		039097		67.72
3732	FARSOUTH MINING I-13101 I-13141 I-13155 I-13171	R R R R	3-FLAT DUMP FEE 6/5/15 SOMERSE 6/19/2015 5-FLAT DUMP FEE 6/9/15 SOMERSE 6/19/2015 8-FLAT DUMP FEE 6/10/15 SOMERS 6/19/2015 10-FLAT DUMP FEE 6/11/15 SOMER 6/19/2015	30.00 50.00 80.00 100.00		039098 039098 039098 039098		260.00

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2566	FLASHER EQUIPMENT CO. TRAFFIC SIGN RENTAL	R	6/19/2015	1,104.95		039099		1,104.95
1455	FREIGHTLINER OF SAN ANTONIO L UNIT 14-GRILLE ASSY/SCREW-MACH	R	6/19/2015	251.24		039100		251.24
2744	H&M UNIFORMS							
I-40775	5 SHIRTS/JEANS-A. REYES	R	6/19/2015	185.00		039101		
I-40776	5 INDUST WORK SHIRTS-I.HERRERA	R	6/19/2015	119.75		039101		
I-40777	7 COTTON WORK SHIRTS-D. AGUILE	R	6/19/2015	230.65		039101		
I-40778	2 CAPS/2 LOGOS-P. SULLIVAN	R	6/19/2015	40.00		039101		
I-40779	7 SHIRTS/4 LOGOS/NAMES-M. CARD	R	6/19/2015	225.86		039101		
I-40780	8 WORK SHIRTS/LOGO/NAME-MCGINN	R	6/19/2015	301.84		039101		
I-40781	7 WORK SHIRTS/LOGO/NAME-ESQUIV	R	6/19/2015	279.86		039101		
I-40782	5 SHIRTS/WK SHIRTS/JEANS-DELGA	R	6/19/2015	259.75		039101		
I-40783	7 TSHIRTS/6 WK SHIRTS-R HERNAN	R	6/19/2015	218.70		039101		
I-40784	5 SHIRTS/WK SHIRTS/JEANS-RANGE	R	6/19/2015	259.75		039101		
I-40785	5 SHIRTS/WK SHIRTS/JEANS-GUERR	R	6/19/2015	294.75		039101		
I-40786	5 JEANS-A. DIAZ	R	6/19/2015	90.00		039101		2,505.91
2607	HD SUPPLY WATERWORKS, LTD							
I-D975215	COMP NUT/NUT & GASKET/GSK ASSY	R	6/19/2015	43.44		039102		
I-D978781	MATERIALS	R	6/19/2015	646.72		039102		
I-E038108	BRS THRD GATE VALVE/GLAV NIP	R	6/19/2015	225.68		039102		915.84
0050	HEIGHTS OFFICE PRODUCTS							
I-0107322-001	2 SELF INKING STAMPS	R	6/19/2015	45.84		039103		45.84
1319	HOME DEPOT CREDIT SERVICES							
C-4180880	RETURN-TRIMMER LINE 1LB/STRAIG	R	6/19/2015	231.59CR		039104		
C-6180631	HRDW CLOTH RETURN	R	6/19/2015	8.77CR		039104		
I-2010844	66 KEY KWIKSET/FRIM GRIP 3 PAC	R	6/19/2015	55.01		039104		
I-3020979	ROUNDUP WD KILLER/SPRAYER	R	6/19/2015	80.18		039104		
I-4010082	TRIMMER LINE 1LB/STRAIGHT TRIM	R	6/19/2015	231.59		039104		
I-40761	DIGGING SHOVEL/TRANSFER SHOVEL	R	6/19/2015	73.82		039104		
I-4180881	TRIMMER LINE 1 LB/STRAIGHT TRI	R	6/19/2015	203.24		039104		
I-7021811	MINI HACKSAW/COUPLING/PRP PRIM	R	6/19/2015	42.54		039104		
I-7360440	BOW RAKE/TRUETMP MINI	R	6/19/2015	30.94		039104		
I-8011705	FIRM GRIP 3 PK GLOVES/TORCH KI	R	6/19/2015	99.37		039104		
I-8011786	GATE VLV/BRASS HEX NIPPLE/BUSH	R	6/19/2015	25.32		039104		
I-8021542	PVC COUPLING/OVC EK 90D/MINI H	R	6/19/2015	44.39		039104		
I-8021546	PURPLE PRIMER	R	6/19/2015	5.86		039104		651.90

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3128	I-0006788		INFORMATION MANAGEMENT SOLUTIONS POSTAGE-WATER BILLS/LATE NOTIC	R	6/19/2015	1,273.71	039105	1,273.71
3128	I-20063		INFORMATION MANAGEMENT SOLUTIONS WATER BILLS/LATE NOTICES/NEWSL	R	6/19/2015	1,117.68	039106	1,117.68
3622	I-INV0568134		INTERNATIONAL CODE COUNCIL INC CODE UPDATES	R	6/19/2015	1,381.64	039107	1,381.64
2229	I-03-24734		IWORKS PERSONNEL TEMP LABOR 6/8-6/12	R	6/19/2015	416.00	039108	416.00
3450	I-505		LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 6/4/15/PARKING	R	6/19/2015	308.00	039109	308.00
0433	I-0119270-1		LIMONS ROAD SERVICE UNIT 14 REPAIR	R	6/19/2015	1,594.82	039110	1,594.82
2190	I-CR 6/15/15		MARIAN VARGAS MENDOZA MEALS/TRAVEL/HOTEL-TCMA CONFER	R	6/19/2015	413.08	039111	413.08
3196	I-CR 6/14/15		MARK BROWNE MEALS-TCMA CONFERENCE	R	6/19/2015	59.26	039112	59.26
0087	I-07/2015-MONTHLY I-CR 6/12/15		MICHAEL S. BRENNAN MONTHLY SUB COURT/PROSECUTOR 6/12/15	R R	6/19/2015 6/19/2015	3,500.00 400.00	039113 039113	3,900.00
2395	I-CR 6/16/15		MITCH K. DOHERTY MONITOR WELLS/SAMPLES-WEEKENDS	R	6/19/2015	445.00	039114	445.00
1633	I-00640418 I-00640419-SNV		MUNICIPAL EMERGENCY SERVICES AIR QUALITY FILTER SERVICE AIR SAMPLE	R R	6/19/2015 6/19/2015	626.50 200.00	039115 039115	826.50
2119	I-1037-198 I-1037-344		POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION PCS SAMPLE IDENTIFICATION	R R	6/19/2015 6/19/2015	552.00 480.00	039116 039116	1,032.00
0920	I-8296		PRIMESOURCE PRINTING 1000 DAILY ACTIVITY RECORD BOO	R	6/19/2015	338.24	039117	338.24
3235	I-172116		QUALITY TIRE SALES & SERVICE MOTORGRADER TIRE REPAIR	R	6/19/2015	989.50	039118	989.50

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0096	TESSMAN ROAD LANDFILL I-0000068366 JUN 01 - JUN 15	R	6/19/2015	4,553.12		039119		4,553.12
3089	ROCKY HILL EQUIPMENT, INC I-20777 ROCKSAW RENTAL-500 BLK LAMONT	R	6/19/2015	375.60		039120		375.60
3665	ROMCO EQUIPMENT CO I-10373072 PULSATOR, 451 PERM, MNT-A	R	6/19/2015	96.16		039121		96.16
0573	ROYALL-MATTHIESSEN I-557168 CHISEL WIDE/BRUSH/BROOM/BRM HE	R	6/19/2015	84.03		039122		84.03
0242	SAN ANTONIO EXPRESS-NEWS I-711544220 ZONING CODE DEFINITIONS HEARIN I-711544221 202/206 CIRCLE REPLAT I-711544222 RFP FOR STREET IMPROVEMENTS I-711544223 E.COLI PUBLICATION NOTICE	R R R R	6/19/2015 6/19/2015 6/19/2015 6/19/2015	51.50 39.00 168.00 828.44		039123 039123 039123 039123		1,086.94
3642	SAN ANTONIO SOUND & LIGHT I-275-CITAH MICROPHONE, GOOSENECK W/ PREAM I-284-STPEP CONNECT LOBBY CEILING SPEAKER	R R	6/19/2015 6/19/2015	307.14 150.00		039124 039124		457.14
2794	SAWS I-122368 SEWER TREAT & TRANS MAY 2015	R	6/19/2015	98,084.16		039125		98,084.16
0734	TERRELL PLAZA LOCK & KEY I-3166 12 KEYS/5 KEY RINGS	R	6/19/2015	47.00		039126		47.00
1710	TIME WARNER I-201506185112 06/16-07/15	R	6/19/2015	441.18		039127		441.18
3437	VERIZON WIRELESS I-9746145391 APR 24 - MAY 23	R	6/19/2015	987.78		039128		987.78
2338	VULCAN CONSTRUCTION MATERIALS, I-61280536 37.04 TONS A-2 BASE I-61280537 2.11 TONS TYPE D PG64-22 I-61280538 22.06 TONS TYPE B PG64-22	R R R	6/19/2015 6/19/2015 6/19/2015	212.98 105.50 1,125.06		039129 039129 039129		1,443.54
3567	XEROX FINANCIAL SERVICES I-329585 05/29-06/28/15	R	6/19/2015	273.65		039130		273.65
3422	XYLEM DEWATERING SOLUTIONS, IN I-400511932 RENTAL-LAYFLAT HOSE/ADAPTER	R	6/19/2015	186.00		039131		186.00

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3507	GOLDS GYM							
	C-ADJ 061315							
	ADJUSTMENT PPE 051315	R	6/19/2015	0.02CR		039132		
	I-GG 201506025077							
	GOLDS GYM MEMBERSHIP	R	6/19/2015	194.10		039132		
	I-GG 201506165109							
	GOLDS GYM MEMBERSHIP	R	6/19/2015	168.69		039132		362.77
0752	UNITED WAY							
	I-UW 201506025077							
	UNITED WAY	R	6/22/2015	57.92		039133		
	I-UW 201506165109							
	UNITED WAY	R	6/22/2015	55.92		039133		113.84
2852	AMERICAN FIDELITY INSURANCE CO							
	I-AFL201506025077							
	AMERICAN FIDELITY INSURANCE	R	6/22/2015	337.50		039134		
	I-AFL201506165109							
	AMERICAN FIDELITY INSURANCE	R	6/22/2015	337.50		039134		675.00
3445	METLIFE							
	C-ADJ 061315							
	ADJUSTMENT 061315	R	6/23/2015	364.22CR		039135		
	I-CLF201506025077							
	CITY PAID LIFE	R	6/23/2015	274.32		039135		
	I-CLF201506165109							
	CITY PAID LIFE	R	6/23/2015	235.13		039135		
	I-DEC201506025077							
	DENTAL COPAY	R	6/23/2015	10.89		039135		
	I-DEC201506165109							
	DENTAL COPAY	R	6/23/2015	10.89		039135		
	I-DEF201506025077							
	DENTAL COPAY	R	6/23/2015	33.76		039135		
	I-DEF201506165109							
	DENTAL COPAY	R	6/23/2015	33.76		039135		
	I-DGC201506025077							
	DENTAL CHILD	R	6/23/2015	364.00		039135		
	I-DGC201506165109							
	DENTAL CHILD	R	6/23/2015	336.00		039135		
	I-DGE201506025077							
	DENTAL EMPLOYEE	R	6/23/2015	566.40		039135		
	I-DGE201506165109							
	DENTAL EMPLOYEE	R	6/23/2015	578.20		039135		
	I-DGF201506025077							
	DENTAL FAMILY	R	6/23/2015	891.24		039135		
	I-DGF201506165109							
	DENTAL FAMILY	R	6/23/2015	891.24		039135		
	I-DGS201506025077							
	DENTAL EMPLOYEE ONLY	R	6/23/2015	224.46		039135		
	I-DGS201506165109							
	DENTAL EMPLOYEE ONLY	R	6/23/2015	199.52		039135		
	I-LTD201506025077							
	CITY PAID LTD	R	6/23/2015	600.12		039135		
	I-LTD201506165109							
	CITY PAID LTD	R	6/23/2015	520.11		039135		
	I-MOL201506025077							
	SUPPLEMENTAL LIFE INS	R	6/23/2015	43.92		039135		
	I-MOL201506165109							
	SUPPLEMENTAL LIFE INS	R	6/23/2015	43.92		039135		5,493.66
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
	I-7/2015-MONTHLY							
	FEES FOR PARKING SPACES	R	6/25/2015	100.00		039136		100.00
3659	ALBERT URESTI, MPA, PCC							
	I-201506225117							
	UNIT 39 REGISTRATION RENEWAL	V	6/25/2015	7.50		039137		
	I-201506225118							
	UNIT 28 REGISTRATION RENEWAL	V	6/25/2015	22.00		039137		29.50
3659	ALBERT URESTI, MPA, PCC							
	M-CHECK							
	ALBERT URESTI, MPA, PCC VOIDED	V	6/25/2015			039137		29.50CR



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3355	AT&T							
I-201506235119	JUN 13 THRU JUL 12	R	6/25/2015	153.88		039138		
I-201506235120	JUN 13 THRU JUL 12	R	6/25/2015	187.75		039138		341.63
0004	AT&T MOBILITY							
I-824010257X06152015	EMS MOBLE TELEPHONES	R	6/25/2015	61.58		039139		61.58
0095	CLARENCE L BALSER							
I-7/2015-MONTHLY	FIREMENS PENSION	R	6/25/2015	50.00		039140		50.00
0623	BARNEY E SMITH							
I-7/2015-MONTHLY	FIREMENS PENSION	R	6/25/2015	50.00		039141		50.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-27865	TEMP LABOR 6/1-6/5	R	6/25/2015	628.32		039142		628.32
1500	BOUND TREE MEDICAL LLC							
I-81816026	10 - IV SOLUTION 1000 ML	R	6/25/2015	510.00		039143		510.00
0149	CDW GOVERNMENT INC.							
I-WF31130	VEC ADAPTOR	R	6/25/2015	40.10		039144		40.10
3222	CHRISTIAN BROTHERS INC							
I-0018895	UNIT 61; LWR INTK MANFLD	R	6/25/2015	876.24		039145		876.24
1229	COMPUTER SOLUTIONS							
I-7/2015-341754	ANTIVIRUS MONTHLY	R	6/25/2015	70.00		039146		
I-7/2015-MONTHLY	MONTHLY SERVICE	R	6/25/2015	4,275.00		039146		4,345.00
1769	CPI OFFICE PRODUCTS							
I-4311559-0	PAPER, TAPE, AND NOTE PADS	R	6/25/2015	229.15		039147		
I-4314033-0	LAZER INK TONER	R	6/25/2015	77.99		039147		307.14
1731	DAHILL INDUSTRIES							
I-INV342306	06/25/2015 TO 07/24/2015	R	6/25/2015	334.95		039148		334.95
2811	DAVIS & STANTON							
I-30336	AWARD BARS X26	R	6/25/2015	166.00		039149		166.00
3528	DEPARTMENT OF INFORMATION RESO							
I-15051233N	05/01/15 TO 05/31/15	R	6/25/2015	599.48		039150		599.48
1650	DOCUmation INC							
I-280934555	PRINTING CONTRACT	R	6/25/2015	208.00		039151		208.00

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0996	EDWARDS AQUIFER AUTHORITY							
I-7/2015-2015	2015 AQUIFER MANAGEMENT FEES	R	6/25/2015	6,320.83		039152		
I-7/2015-MONTHLY	2015 PROGRAM FEES	R	6/25/2015	8,029.17		039152		14,350.00
2622	FREESE & NICHOLS INC							
I-1255738	121 PATTERSON MUNICIPAL REVIEW	R	6/25/2015	1,905.96		039153		
I-1255740	2015 STREET MAINT-THRU 5/31/15	R	6/25/2015	12,223.75		039153		
I-1255745	FAIROAKS SWR LINE REP-5/31/15	R	6/25/2015	22,239.60		039153		36,369.31
3151	FROST INSURANCE							
I-31211	3RD QUARTER 2015	R	6/25/2015	6,000.00		039154		6,000.00
1557	FUEGO INTERNATIONAL							
I-3701	BUNKER GEAR	R	6/25/2015	2,422.99		039155		2,422.99
0299	GRAINGER INC.							
I-9770390178	PRESSURE GAUGES	R	6/25/2015	103.37		039156		103.37
0050	HEIGHTS OFFICE PRODUCTS							
I-0107473-IN	PNCL SHRP, FILE FLDRS	R	6/25/2015	42.91		039157		
I-0107526-001	PENS/BATTERIES	R	6/25/2015	18.23		039157		61.14
2229	IWORKS PERSONNEL							
I-03-24805	TEMP LABOR 6/15-6/19	R	6/25/2015	468.00		039158		468.00
0305	JOHN C. GRUBER							
I-20150777	RADAR INSTALL/RMVL	R	6/25/2015	96.00		039159		
I-20150778	UNIT 15, TK DWN LIGHT	R	6/25/2015	22.00		039159		118.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-7/2015-MONTHLY	MONTHLY CONTRACT FEE	R	6/25/2015	30.00		039160		30.00
3733	LINEBARGER GOGGAN BLAIR & SAMP							
I-STATEMENT 5-31-15	REIMBURSEMENT FOR COLLECTIONS	R	6/25/2015	543.44		039161		543.44
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-MAY 2015	WARRANT COLLECTION FEES	R	6/25/2015	3,789.74		039162		3,789.74
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-7/2015-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	6/25/2015	249.90		039163		249.90
0384	MITEL LEASING INC.							
I-7/2015-MONTHLY	ACCT#306503.103986	R	6/25/2015	1,733.92		039164		1,733.92

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1814	NARDIS PUBLIC SAFETY I-0112924-IN ORR; 3 TROUSERS, 3 SS SHRTS	R	6/25/2015	326.94		039165		326.94
3085	NEOPOST USA INC I-7/2015-MONTHLY LEASE NO. N14112685	R	6/25/2015	97.87		039166		97.87
3679	PJS OF SAN ANTONIO I-7/2015-MONTHLY MONTHLY JANITORIAL SERVICES	R	6/25/2015	2,075.00		039167		2,075.00
2836	SANIVAC DAVIS MFG I-0272027 HAND TOWEL DISPENSER I-0272157 KITCHEN & SHOP TOWELS ETC.	R R	6/25/2015 6/25/2015	68.01 489.73		039168 039168		557.74
0824	SUNSET RIDGE I-51877 ACE 33GAL DRWST BAG 20CT I-51915 AUTOLOCK TAPE/TAPE RULES/SLEDG I-51991 VELCRO SQUARE STICK/CONCRETE M I-52057 3 CONCRETE MIX 60# QUIKRETE I-52126 MATERIALS-CIRCLE LINE REPAIR I-52147 SPRAYPAINT	R R R R R R	6/25/2015 6/25/2015 6/25/2015 6/25/2015 6/25/2015 6/25/2015	7.99 32.47 15.47 19.47 9.56 15.96		039169 039169 039169 039169 039169 039169		100.92
1706	TASER INTERNATIONAL I-TASE28159 VITACCO; INST RECERT	R	6/25/2015	200.00		039170		200.00
3121	TEXAS DEPARTMENT OF STATE HEAL I-201506195115 TCEQ WATER SAMPLES	R	6/25/2015	1,097.24		039171		1,097.24
0903	TEXAS DEPT. OF PUBLIC SAFETY I-CRS-201505-063759 SECURE SITE CCH NAME SEARCH	R	6/25/2015	1.00		039172		1.00
3265	TMDE CALIBRATION LABS, INC I-22777 RADAR S/N G2S-14891	R	6/25/2015	155.73		039173		155.73
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-127348 ONLINE MONTHLY FEES 7/2015	R	6/25/2015	490.00		039174		490.00
2338	VULCAN CONSTRUCTION MATERIALS, I-61284052 9.30 TONS TYPE D PG64-22	R	6/25/2015	465.00		039175		465.00
0771	WELDERS SUPPLY CO. I-WS 176533 MEDICAL OXYGEN	R	6/25/2015	65.84		039176		65.84
1533	AVESIS I-ADJ 061315 ADJUSTMENT 061315 I-VHC201506025077 AVESIS VISION CHILD I-VHC201506165109 AVESIS VISION CHILD I-VHE201506025077 AVESIS VISION EMPLOYEE I-VHE201506165109 AVESIS VISION EMPLOYEE	R R R R R	6/25/2015 6/25/2015 6/25/2015 6/25/2015 6/25/2015	40.83 41.00 36.90 105.12 107.31		039177 039177 039177 039177 039177		

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I-VHF201506025077	AVESIS VISION FAMILY	R	6/25/2015	150.00		039177		
I-VHF201506165109	AVESIS VISION FAMILY	R	6/25/2015	150.00		039177		
I-VHS201506025077	AVESIS VISION SPOUSE	R	6/25/2015	52.08		039177		
I-VHS201506165109	AVESIS VISION SPOUSE	R	6/25/2015	47.74		039177		730.98
0378	ICMA RETIREMENT TRUST-457							
I-IC%201506305123	ICMA BENEFITS	R	6/30/2015	334.21		039178		
I-ICM201506305123	ICMA RETIREE	R	6/30/2015	1,332.00		039178		1,666.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	185	666,994.86	6.62CR	666,298.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	205,422.22	0.00	205,422.22
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	689.95CR	689.95CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	199	871,727.13	6.62CR	871,720.51
BANK: APBNK TOTALS:	199	871,727.13	6.62CR	871,720.51
REPORT TOTALS:	201	871,037.18	6.62CR	871,720.51

## 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: 6/01/2015 THRU 6/30/2015  
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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CS-ALONZO G-	0.00	0.00	0.00	343.38	0.00	0.00	0.00	0.00	0.00	343.38
CS IDROGO -	0.00	0.00	0.00	323.08	0.00	0.00	0.00	0.00	0.00	323.08
CS IDROGO -	0.00	0.00	0.00	178.16	0.00	0.00	0.00	0.00	0.00	178.16
CS-PLAINER -	0.00	0.00	0.00	448.96	0.00	0.00	0.00	0.00	0.00	448.96
CS-RODGERS -	0.00	0.00	0.00	387.70	0.00	0.00	0.00	0.00	0.00	387.70
CS-NUGENT -	0.00	0.00	0.00	27.70	0.00	0.00	0.00	0.00	0.00	27.70
CS-GUERRA -	0.00	0.00	0.00	278.76	0.00	0.00	0.00	0.00	0.00	278.76
CS-BERMEJO -	0.00	0.00	0.00	400.62	0.00	0.00	0.00	0.00	0.00	400.62
CS-BERMEJO -	0.00	0.00	0.00	271.38	0.00	0.00	0.00	0.00	0.00	271.38
CS-DELGADO -	0.00	0.00	0.00	527.08	0.00	0.00	0.00	0.00	0.00	527.08
CITY LIFE -	0.00	0.00	509.45	0.00	0.00	0.00	0.00	0.00	509.45	0.00
DENTAL CHIL-	0.00	0.00	10.88	10.90	0.00	0.00	0.00	0.00	10.88	10.90
DENTAL FAM -	0.00	0.00	21.76	45.76	0.00	0.00	0.00	0.00	21.76	45.76
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT CHILD -	0.00	0.00	295.00	405.00	0.00	0.00	0.00	0.00	295.00	405.00
DENTAL EMPL-	0.00	0.00	1144.60	0.00	0.00	0.00	0.00	0.00	1144.60	0.00
DENT FAMILY-	0.00	0.00	495.60	1286.88	0.00	0.00	0.00	0.00	495.60	1286.88
DENTAL SPOU-	0.00	0.00	200.60	223.38	0.00	0.00	0.00	0.00	200.60	223.38
GOLDS GYM -	0.00	0.00	0.00	362.79	0.00	0.00	0.00	0.00	0.00	362.79
HSA BANK 26-	0.00	0.00	0.00	6963.82	0.00	0.00	0.00	0.00	0.00	6963.82
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	4598.24	2826.34	0.00	0.00	0.00	0.00	4598.24	2826.34
HSA EMPL -	0.00	0.00	19344.32	0.00	0.00	0.00	0.00	0.00	19344.32	0.00
HSA FAMILY -	0.00	0.00	3805.44	6291.36	0.00	0.00	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	2219.84	2557.80	0.00	0.00	0.00	0.00	2219.84	2557.80
ICMA % RETI-	0.00	0.00	0.00	784.17	0.00	0.00	0.00	0.00	0.00	784.17
ICMA RETIRE-	0.00	0.00	0.00	2664.00	0.00	0.00	0.00	0.00	0.00	2664.00
LIFESECURE -	0.00	0.00	67.64	123.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	1120.23	0.00	0.00	0.00	0.00	0.00	1120.23	0.00
CH/SP LIFE -	0.00	0.00	0.00	87.84	0.00	0.00	0.00	0.00	0.00	87.84
UNIV LIFE -	0.00	0.00	0.00	21.22	0.00	0.00	0.00	0.00	0.00	21.22
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS -	0.00	0.00	69014.31	23594.71	0.00	0.00	0.00	0.00	69014.31	23594.71
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	113.84	0.00	0.00	0.00	0.00	0.00	113.84
VIS CHILD -	0.00	0.00	41.61	36.29	0.00	0.00	0.00	0.00	41.61	36.29
VISION EMP -	0.00	0.00	212.43	0.00	0.00	0.00	0.00	0.00	212.43	0.00
VISION FAMI-	0.00	0.00	109.50	190.50	0.00	0.00	0.00	0.00	109.50	190.50
VISION SPOU-	0.00	0.00	50.37	49.45	0.00	0.00	0.00	0.00	50.37	49.45

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	349260.35	41779.21	0.00	0.00	0.00	0.00	349260.35	41779.21
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	376303.23	23330.77	0.00	0.00	0.00	0.00	376303.23	23330.77
MEDICARE -	0.00	0.00	376303.23	5456.37	0.00	0.00	0.00	0.00	376303.23	5456.37
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		197 CHECK(S)		0 CHECK(S)		0 CHECK(S)		197 CHECK(S)	
NBR CHECKS -										
NET -	0.00		269550.87		0.00		0.00		269550.87	

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		399104.24		0.00		0.00		399104.24
SALARY -	0.00	0.00	0.00	87958.83	0.00	0.00	0.00	0.00	0.00	87958.83
HOURLY -	0.00	0.00	12790.50	232726.65	0.00	0.00	0.00	0.00	12790.50	232726.65
OVERTIME -	0.00	0.00	218.50	5175.97	0.00	0.00	0.00	0.00	218.50	5175.97
LONGEVITY -	0.00	0.00	0.00	1887.79	0.00	0.00	0.00	0.00	0.00	1887.79
CARESHARE -	0.00	0.00	71.75	1718.91	0.00	0.00	0.00	0.00	71.75	1718.91
CAR ALLOW -	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	369.26	0.00	0.00	0.00	0.00	0.00	369.26
BACHELORS -	0.00	0.00	0.00	600.06	0.00	0.00	0.00	0.00	0.00	600.06
MASTERS -	0.00	0.00	0.00	461.58	0.00	0.00	0.00	0.00	0.00	461.58
TCLEOSE ADV-	0.00	0.00	0.00	484.68	0.00	0.00	0.00	0.00	0.00	484.68
TCLEOSE INT-	0.00	0.00	0.00	242.32	0.00	0.00	0.00	0.00	0.00	242.32
TCLEOSE MS -	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	1200.00
BASIC CERT -	0.00	0.00	0.00	409.24	0.00	0.00	0.00	0.00	0.00	409.24
INTERMEDIAT-	0.00	0.00	0.00	184.64	0.00	0.00	0.00	0.00	0.00	184.64
EMS CERT -	0.00	0.00	0.00	476.92	0.00	0.00	0.00	0.00	0.00	476.92
ADV CERT -	0.00	0.00	0.00	369.26	0.00	0.00	0.00	0.00	0.00	369.26
DRIVER -	0.00	0.00	0.00	553.84	0.00	0.00	0.00	0.00	0.00	553.84
MSTR CERT -	0.00	0.00	0.00	184.62	0.00	0.00	0.00	0.00	0.00	184.62
HOL PAY -	0.00	0.00	728.00	13260.47	0.00	0.00	0.00	0.00	728.00	13260.47
S HOLIDAY -	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
PARA MED -	0.00	0.00	0.00	6207.76	0.00	0.00	0.00	0.00	0.00	6207.76
BANK PERSON-	0.00	0.00	295.00	12461.10	0.00	0.00	0.00	0.00	295.00	12461.10
COMP EARNED-	0.00	0.00	605.23	0.00	0.00	0.00	0.00	0.00	605.23	0.00
B/C -	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
COMP TAKEN -	0.00	0.00	280.50	5146.01	0.00	0.00	0.00	0.00	280.50	5146.01
ADMIN -	0.00	0.00	280.00	5397.68	0.00	0.00	0.00	0.00	280.00	5397.68
INSTRUCTOR -	0.00	0.00	0.00	246.16	0.00	0.00	0.00	0.00	0.00	246.16
PROF CERT -	0.00	0.00	0.00	639.24	0.00	0.00	0.00	0.00	0.00	639.24
PRSNL LV -	0.00	0.00	142.00	3395.32	0.00	0.00	0.00	0.00	142.00	3395.32
CELL PHONE -	0.00	0.00	0.00	1360.00	0.00	0.00	0.00	0.00	0.00	1360.00
FLOAT HOL -	0.00	0.00	36.00	597.21	0.00	0.00	0.00	0.00	36.00	597.21
SALARY FH -	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
JURY DUTY -	0.00	0.00	8.00	220.09	0.00	0.00	0.00	0.00	8.00	220.09
SALARIED -	0.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00
ANNUAL LEAV-	0.00	0.00	683.64	13768.63	0.00	0.00	0.00	0.00	683.64	13768.63

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	675.00
AFLAC PRETA-	0.00	0.00	0.00	1790.53	0.00	0.00	0.00	0.00	0.00	1790.53
AFLAC TAXBL-	0.00	0.00	0.00	1875.26	0.00	0.00	0.00	0.00	0.00	1875.26
BC M9 EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M9 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





CITY LIFE -	0.00	0.00	509.45	0.00	0.00	0.00	0.00	0.00	509.45	0.00
DENTAL CHIL-	0.00	0.00	10.88	10.90	0.00	0.00	0.00	0.00	10.88	10.90
DENTAL FAM -	0.00	0.00	21.76	45.76	0.00	0.00	0.00	0.00	21.76	45.76
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT CHILD -	0.00	0.00	295.00	405.00	0.00	0.00	0.00	0.00	295.00	405.00
DENTAL EMPL-	0.00	0.00	1144.60	0.00	0.00	0.00	0.00	0.00	1144.60	0.00
DENTAL FAMILY-	0.00	0.00	495.60	1286.88	0.00	0.00	0.00	0.00	495.60	1286.88
DENTAL SPOU-	0.00	0.00	200.60	223.38	0.00	0.00	0.00	0.00	200.60	223.38
GOLDS GYM -	0.00	0.00	0.00	362.79	0.00	0.00	0.00	0.00	0.00	362.79
HSA BANK 26-	0.00	0.00	0.00	6963.82	0.00	0.00	0.00	0.00	0.00	6963.82
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	4598.24	2826.34	0.00	0.00	0.00	0.00	4598.24	2826.34
HSA EMPL -	0.00	0.00	19344.32	0.00	0.00	0.00	0.00	0.00	19344.32	0.00
HSA FAMILY -	0.00	0.00	3805.44	6291.36	0.00	0.00	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	2219.84	2557.80	0.00	0.00	0.00	0.00	2219.84	2557.80
ICMA % RETI-	0.00	0.00	0.00	784.17	0.00	0.00	0.00	0.00	0.00	784.17
ICMA RETIRE-	0.00	0.00	0.00	2664.00	0.00	0.00	0.00	0.00	0.00	2664.00
LIFESECURE -	0.00	0.00	67.64	123.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	1120.23	0.00	0.00	0.00	0.00	0.00	1120.23	0.00
CH/SP LIFE -	0.00	0.00	0.00	87.84	0.00	0.00	0.00	0.00	0.00	87.84
UNIV LIFE -	0.00	0.00	0.00	21.22	0.00	0.00	0.00	0.00	0.00	21.22
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS -	0.00	0.00	69014.31	23594.71	0.00	0.00	0.00	0.00	69014.31	23594.71
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	113.84	0.00	0.00	0.00	0.00	0.00	113.84
VIS CHILD -	0.00	0.00	41.61	36.29	0.00	0.00	0.00	0.00	41.61	36.29
VISION EMP -	0.00	0.00	212.43	0.00	0.00	0.00	0.00	0.00	212.43	0.00
VISION FAMI-	0.00	0.00	109.50	190.50	0.00	0.00	0.00	0.00	109.50	190.50
VISION SPOU-	0.00	0.00	50.37	49.45	0.00	0.00	0.00	0.00	50.37	49.45
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	0.00	0.00	349260.35	41779.21	0.00	0.00	0.00	0.00	349260.35	41779.21
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	376303.23	23330.77	0.00	0.00	0.00	0.00	376303.23	23330.77
MEDICARE -	0.00	0.00	376303.23	5456.37	0.00	0.00	0.00	0.00	376303.23	5456.37
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00