

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2607	HD SUPPLY WATERWORKS, LTD							
C-CHECK	HD SUPPLY WATERWORKS, LTD	VOIDED	V 6/09/2016			041640		536.13CR
3722	ANGEL FIRE & SAFETY							
C-CHECK	ANGEL FIRE & SAFETY	VOIDED	V 6/23/2016			041736		105.90CR
2573	SCOTT EQUIPMENT INC							
C-CHECK	SCOTT EQUIPMENT INC	VOIDED	V 6/23/2016			041761		439.68CR

* * 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 1,081.71CR		
			1,081.71CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,081.71CR	0.00	0.00
BANK: *		TOTALS:	3	1,081.71CR	0.00	0.00

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1596	TEXAS CSDU							
3135	OPTUM HEALTH BANK	D	6/15/2016	2,245.38		000000		2,876.16
	HSA BANK ALWAYS DED	D	6/15/2016	725.00		000000		2,970.38
3135	OPTUM HEALTH BANK	D	6/29/2016	2,245.38		000000		2,970.38
	HSA BANK ALWAYS DED	D	6/29/2016	725.00		000000		2,970.38
0689	TMRS	R	6/01/2016	47,180.91		041574		92,066.06
	TMRS	R	6/01/2016	44,873.50		041574		
	TMRS	R	6/01/2016	11.65		041574		
2862	ALAN HYDRAULICS & MACHINERY CO	R	6/02/2016	15.07		041575		15.07
3659	ALBERT URESTI, MPA, PCC	R	6/02/2016	7.50		041576		15.00
	UNIT 8 VEHICLE REGISTRATION RE	R	6/02/2016	7.50		041576		
3829	ALLIED FIRE PROTECTION-SA, LP	R	6/02/2016	450.00		041577		450.00
3722	ANGEL FIRE & SAFETY	R	6/02/2016	78.00		041578		510.25
	SERVICE ON FIRE EXTINGUISHER	R	6/02/2016	432.25		041578		
	SIX MAINTENANCE ON FIRE EXT.							

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3212 I-701023	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 5/16-5/20	R	6/02/2016	448.80		041579		448.80
1500 I-82155714	BOUND TREE MEDICAL LLC GLOVES IV SOLUTIONS CATHETER	R	6/02/2016	439.40		041580		439.40
2379 I-115036	CENTURY PEST CONTROL, INC. HONEY BEES @ MORTON & TORCIDO	R	6/02/2016	650.00		041581		650.00
2838 I-90981541	CITY OF SAN ANTONIO MAY 2016 PS RADIO SYSTEM	R	6/02/2016	2,728.35		041582		2,728.35
1731 I-IN745818	DAHILL INDUSTRIES 5/25/15-6/24/16/OVERAGER FEB-M	R	6/02/2016	576.01		041583		576.01
3572 I-110913	EXPRESS LUBE UNIT 637 STATE INSPECTION/WIPE	R	6/02/2016	24.98		041584		24.98
3564 I-8669	FOX TRUCK WORLD UNIT 14 REPAIRS	R	6/02/2016	980.70		041585		980.70
1814 I-0121739-IN	NARDIS PUBLIC SAFETY LUEVANO; BALL VEST CARRIER	R	6/02/2016	86.99		041586		86.99
3019 I-1206719	PROSTAR SERVICES BREAKROOM SUPPLIES	R	6/02/2016	113.97		041587		113.97
2166 I-00373187	QUALITY EQUIPMENT CO. 2 FLUID, OIL HYD	R	6/02/2016	157.42		041588		157.42
3831 I-1375	RANDY HOLLAR LLC CONTRACT SERVICE FOR INCODE	R	6/02/2016	910.08		041589		910.08
0591 I-004782	SAMS CLUB DIRECT WATER/BANKERS BOXES	R	6/02/2016	90.28		041590		90.28
0595 I-116230	SANKEY EQUIPMENT COMPANY PRESSURE WASHER REPAIR	R	6/02/2016	592.47		041591		592.47
2836 I-0284209	SANIVAC DAVIS MFG KITCHEN TOWELS FOR PD	R	6/02/2016	147.92		041592		147.92
2794 I-130315	SAWS SEWER TREAT & TRANS APRIL 2016	R	6/02/2016	101,517.40		041593		101,517.40

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3832	TEXAS DEPARTMENT OF CRIMINAL J I-325391 2 - SEAL, WAL, 24"	R	6/02/2016	448.04		041594		448.04
0761	VALVOLINE INSTANT OIL CHANGE I-179165 UNIT 15; OIL & TRANS SERVICE I-179324 UNIT 8 VEHICLE INSPECTION	R R	6/02/2016 6/02/2016	192.97 7.00		041595 041595		199.97
2338	VULCAN CONSTRUCTION MATERIALS, I-61434477 2.83 TONS TYPE D PG64-22 I-61434478 48.68 TONS A-2 BASE I-61434479 2.03 TONS TYPE D PG64-22	R R R	6/02/2016 6/02/2016 6/02/2016	144.33 292.08 101.50		041596 041596 041596		537.91
3705	WM RECYCLE AMERICA I-M119900 RECYCLING FEES APRL 2016	R	6/02/2016	666.00		041597		666.00
0015	ALAMO HEIGHTS C OF C I-20161043 2016 ANNUAL MEMBERSHIP DUES	R	6/09/2016	160.00		041612		160.00
0020	ALAMO IRON WORKS I-14381255-00 SAFTEY CUFFS/RIDERCOATS/COOLER I-14381318-00 GLASSES/WIPERS/SPIGOTS FOR COO	R R	6/09/2016 6/09/2016	225.21 358.51		041613 041613		583.72
3659	ALBERT URESTI, MPA, PCC I-201606085583 UNIT 35 VEHICLE REGISTRATION	R	6/09/2016	7.50		041614		7.50
0044	ALTEX ELECTRONICS I-1030629 OUTLET CORDS/KEYBOARDS/HDMI PO I-1030630 14' STRAIGHT MOD. CABLE WIRE	R R	6/09/2016 6/09/2016	817.98 6.50		041615 041615		824.48
3722	ANGEL FIRE & SAFETY I-19507 INSPECTION FIRE EXTINGUISHER	R	6/09/2016	105.90		041616		105.90
3355	AT&T I-201606085585 MAY 25 THRU JUN 24	R	6/09/2016	57.98		041617		57.98
0004	AT&T MOBILITY I-287017606441X60516 APR 28 THRU MAY 27	R	6/09/2016	59.20		041618		59.20
0030	AVERY OIL COMPANY I-693412 PURUS EXT LIFE/AW43/CARB CLEAN	R	6/09/2016	271.68		041619		271.68
0101	BECK READYMIX CONCRETE I-46255 5 CY CLSM FLOWABLE FILL	R	6/09/2016	425.00		041620		425.00

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0089	BEXAR APPRAISAL DISTRICT BUDGET LEVY 3RD QUARTER 2016	R	6/09/2016	7,115.00		041621		7,115.00
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 5/16-5/20	R	6/09/2016	897.60		041622		897.60
1428	CE SOLUTIONS CEU PROGRAM	R	6/09/2016	200.00		041623		200.00
3657	CITIBANK							
I-201606075567	CENTURY PEST CONTROL-ALTOSIDS	R	6/09/2016	600.00		041624		
I-201606075568	SHADE OF GREEN	R	6/09/2016	98.51		041624		
I-201606075569	NORTHERN TOOL-OREGON BENCH/WAL	R	6/09/2016	215.49		041624		
I-201606075570	AMAZON-ARRESTING COMMUNICATION	R	6/09/2016	171.51		041624		
I-201606075571	X TRAINING EQUIPMENT-USA TIMER	R	6/09/2016	19.95		041624		
I-201606075572	ADOBE MONTHLY	R	6/09/2016	53.98		041624		
I-201606075573	RENAISSANCE HOTEL FT WORTH	R	6/09/2016	593.48		041624		
I-201606075574	HEB-RASPBERRIES	R	6/09/2016	33.12		041624		
I-201606075575	GODADDY.COM-DOMAIN SSL CERTIFI	R	6/09/2016	149.99		041624		
I-201606075576	TML-TCMA CONFERENCE-M. MENDOZA	R	6/09/2016	475.00		041624		
I-201606075577	MONARCH TROPHY-EMPLOYEE AWARDS	R	6/09/2016	498.55		041624		
I-201606075578	MICHAELS-VP WATER GEM CLEAR/PA	R	6/09/2016	9.29		041624		
I-201606075579	HEB-BLOOMS YELL WHT POMS	R	6/09/2016	25.98		041624		
I-201606075580	HEB-GRANOLA BARS/CRUNCHY BARS	R	6/09/2016	15.58		041624		
I-201606075581	BEST BUY.COM-TV'S	R	6/09/2016	2,035.71		041624		
I-CORNER STORE	GAS - FIRE CHIEF CONFERENCE	R	6/09/2016	38.10		041624		
I-DBA -TRAINING	CLASS - N. METCALF	R	6/09/2016	50.00		041624		
I-MOODY - 2	MEAL - FIRE CHEIF CONFERENCE	R	6/09/2016	20.00		041624		
I-MOODY - 3	MEAL - FIRE CHIEF CONFERENCE	R	6/09/2016	26.65		041624		
I-MOODY - 4	MEAL- FOR FIRE CHIEF CONFERENC	R	6/09/2016	20.00		041624		
I-MOODY - 5	MEAL - FIRE CHIEF CONFERENCE	R	6/09/2016	22.40		041624		
I-MOODY - 6	MEAL - FIRE CHIEF CONFERENCE	R	6/09/2016	15.99		041624		
I-MOODY -1	MEAL - FIRE CHIEF CONFERENCE	R	6/09/2016	19.24		041624		
I-MOODY HOTEL	LODGING- FIRE CHIEF CONFERENCE	R	6/09/2016	514.05		041624		
I-SAC & PAC	FUEL - FIRE CHIEF CONFERENCE	R	6/09/2016	26.75		041624		
I-TEEX-271927	CLASSES FOR METCALF & FOSTER	R	6/09/2016	1,250.00		041624		
I-WHATABURGER	MEAL -FIRE CHIEF CONFERENCE	R	6/09/2016	9.50		041624		7,008.82
2540	CITY OF SCHERTZ EMS BILLING FOR MAY	R	6/09/2016	1,405.55		041625		1,405.55
1969	CLIA LABORATORY PROGAM CLIA LABORATORY USER FEE	R	6/09/2016	150.00		041626		150.00

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1229	COMPUTER SOLUTIONS							
I-372040	L3 VIDEO SERVER	R	6/09/2016	450.00		041627		
I-372180	2YRS SA WIN ENT GOVT/IDENTITY	R	6/09/2016	120.00		041627		570.00
1769	CPI OFFICE PRODUCTS							
I-4614253-0	COPY PAPER & FOLDERS	R	6/09/2016	63.75		041628		63.75
0158	CITY PUBLIC SERVICE							
I-MB 060116	ELECTRIC/GAS SERCIVES	R	6/09/2016	24,786.46		041629		24,786.46
3735	DEWINNE EQUIPMENT CO							
I-173088	SPARK PLUGS/STARTER ROPE 1 FT	R	6/09/2016	25.58		041630		
I-174273	MIXING OIL/EDGE TRIMMER LINE	R	6/09/2016	62.83		041630		88.41
3583	EDM PUBLISHING, INC							
I-15453042	RENEW SUBSCRIPTION	R	6/09/2016	158.48		041631		158.48
2584	EJ USA INC							
I-110160028802	INFRA -RISE R C 33.0/40.0 F 2.	R	6/09/2016	378.00		041632		378.00
0272	FERGUSON WATERWORKS							
I-0793548	REP CLAMPS/DBL SDLS	R	6/09/2016	338.87		041633		338.87
3564	FOX TRUCK WORLD							
I-8659	UNIT 28 REPAIRS	R	6/09/2016	1,435.32		041634		
I-8712	UNIT 19 REPAIRS	R	6/09/2016	357.86		041634		
I-8713	UNIT 35 REPAIRS	R	6/09/2016	266.62		041634		
I-8714	UNIT 42 REPAIRS	R	6/09/2016	268.43		041634		2,328.23
1455	FREIGHTLINER OF SAN ANTONIO L							
I-R101024319:01	UNIT 28 REPAIRS	R	6/09/2016	1,290.27		041635		1,290.27
3151	FROST INSURANCE							
I-9742	3 OF 4 QUARTELY INSTALLMENTS	R	6/09/2016	6,000.00		041636		6,000.00
0296	GALLS INCORPORATED							
I-BC0277357	EMBROIDERY	R	6/09/2016	5.00		041637		
I-BC0281384	SHIRTS/EMBLEMS/EMBROIDERY	R	6/09/2016	1,879.53		041637		1,884.53
3798	GEOSHACK							
I-003-313185	50 RAILROAD SPIKES	R	6/09/2016	45.00		041638		45.00
1855	GT DISTRIBUTORS INC.							
I-INV0570251	S/SHELL SLING	R	6/09/2016	17.95		041639		
I-INV0570876	RAIL MOUNTED FIXED LOOP	R	6/09/2016	34.95		041639		
I-INV0575278	GT DISTRIBUTORS INC.	R	6/09/2016	1,533.45		041639		
I-INV0575536	GT DISTRIBUTORS INC.	R	6/09/2016	225.50		041639		1,811.85

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2607	HD SUPPLY WATERWORKS, LTD							
C-F527796	RETURN-NEPTUNE/DIR RD MTR/USG	V	6/09/2016	1,676.50		041640		
I-F507457	2- 3X7-1/2 CLAMPS	V	6/09/2016	148.50		041640		
I-F518543	MTR FLAG SET/GALV STREET BEND/	V	6/09/2016	362.62		041640		
I-F544596	2-2X1 IP BRS SAD F/PVC OD 2.37	V	6/09/2016	39.72		041640		
I-F593982	NEPTUNE 2" FLG HP TURB INE U	V	6/09/2016	710.53		041640		
I-F608550	COPPER TUBING/CORP STOP NO LEA	V	6/09/2016	951.26		041640		536.13
2607	HD SUPPLY WATERWORKS, LTD							
M-CHECK	HD SUPPLY WATERWORKS, LTVOIDED	V	6/09/2016			041640		536.13
0050	HEIGHTS OFFICE PRODUCTS							
I-0112545-001	SHREDDER BAGS, 2 BXS	R	6/09/2016	68.78		041641		
I-0112624-IN	BINDER, FOLDERS	R	6/09/2016	87.45		041641		156.23
1319	HOME DEPOT CREDIT SERVICES							
I-11803	PIPE WRENCH/NUT DRVR/SOCKET AD	R	6/09/2016	33.89		041642		
I-2061892	RAID/BUG FOGGER/REAL-KILL WASP	R	6/09/2016	30.23		041642		
I-2324914	15-ST AUG SOD 2.3 SQFT	R	6/09/2016	29.70		041642		
I-3051846	OD BEADS/RENUZIT ADJUSTABLE/	R	6/09/2016	21.76		041642		
I-5322987	COMPOSTED MANURE/RED MULCH	R	6/09/2016	39.58		041642		
I-6040364	IMPACT WRNCH/UPGRADE KIT/SOCKE	R	6/09/2016	208.94		041642		364.10
2837	IRON MOUNTAIN							
I-MRG4497	MONTHLY STORAGE FEES	R	6/09/2016	157.35		041643		157.35
0620	JOHN H. SOROLA INC							
I-682881	SHARPEN 2 SAW CHAINS	R	6/09/2016	16.00		041644		
I-682882	DRIVER/PICC/PICC MICRO/PIC	R	6/09/2016	106.51		041644		
I-683272	SHARPEN 3 CHAINS	R	6/09/2016	24.00		041644		
I-683274	DRIVERS/AIR FILTER/SPARK PLUGS	R	6/09/2016	57.95		041644		
I-683602	26.9 CC CHAINSAW 12	R	6/09/2016	255.00		041644		459.46
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-APRIL 2016	WARRANT COLLECTION FEES	R	6/09/2016	5,573.51		041645		5,573.51
3208	LORI CALZONCIT, R.S.							
I-MAY 2016	3 HEALTH INSPECTIONS MAY 2016	R	6/09/2016	165.00		041646		165.00
1551	LOWES							
I-901045	WASHERS/ACV DETECTOR/CALC/LIME	R	6/09/2016	70.15		041647		
I-901130	SWIVEL GRASS/LAWN FERT SOUT	R	6/09/2016	45.55		041647		
I-901993	POWER LEVER/KOBALT HANDY FILE/	R	6/09/2016	57.87		041647		
I-902474	DRYWALL TO COVER ROOF	R	6/09/2016	158.63		041647		
I-902837	LOCKING SOCK/KOBALT HANDLE SET	R	6/09/2016	78.84		041647		
I-905074	LANDSCAPING	R	6/09/2016	133.76		041647		
I-905866	HEADLMP, SPIGOT, AIM-N-FLM II	R	6/09/2016	163.04		041647		
I-910530	SALT PELLETS	R	6/09/2016	31.26		041647		

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I-910661	MOWER BLADE/4-CYCLE OIL/TRFL M	R	6/09/2016	29.10		041647		
I-919654	LANDSCAPING	R	6/09/2016	94.34		041647		
I-920771	LANDSCAPING	R	6/09/2016	11.40		041647		873.94
2190	MARIAN VARGAS MENDOZA ITEMS FOR MOVIE NIGHTS IN THE	R	6/09/2016	100.33		041648		100.33
3217	MIGUEL MORENO HONEY BEE REMOVAL 234 MONTCLAI	R	6/09/2016	150.00		041649		150.00
3232	MONTY J. MCGUFFIN, R.S. 3 HEALTH INSPECTIONS MAY 2016	R	6/09/2016	165.00		041650		165.00
1516	NAPA 2-HALOGEN LAMPS	R	6/09/2016	21.98		041651		
I-690673	1-STIK-HOS	R	6/09/2016	17.49		041651		
I-690695	1-STICK HOSE GOLD	R	6/09/2016	24.99		041651		
I-691117	2-WIPER BLADES	R	6/09/2016	21.70		041651		
I-691138	2-WIPER BLADES	R	6/09/2016	25.66		041651		
I-691306	1-TURN SIGNAL LAMP	R	6/09/2016	8.17		041651		
I-692136	2-FLASHERS/2-LED SS MC RECTANG	R	6/09/2016	65.56		041651		185.55
1814	NARDIS PUBLIC SAFETY LOPEZ; 2L/S, 1 S/S, 3 PANTS	R	6/09/2016	265.94		041652		
I-0119342-IN	GORE; BV CARRIER	R	6/09/2016	81.99		041652		347.93
3085	NEOPOST USA INC LEASE NO. N14112685 JUNE 2016	R	6/09/2016	97.87		041653		97.87
3387	NOVA HEALTHCARE CENTERS PRE-EMPLOYEMNT SCREENING/RANDO	R	6/09/2016	551.32		041654		551.32
1151	OREILLY AUTO PARTS RETURN REPLMT GLASS	R	6/09/2016	19.99CR		041655		
I-0588 317795	H/L/CAPSULE	R	6/09/2016	21.84		041655		
I-0588-315994	ANITFRZ/LIQ WRENCH/HAND CLEANER	R	6/09/2016	71.90		041655		
I-0588-316016	REPLMT GLASS	R	6/09/2016	19.99		041655		
I-0588-317146	DEGREASER, SOCKET, ADAPTER	R	6/09/2016	68.50		041655		
I-0588-317636	WIPER BLADES/GLSS CLEANER/PAPE	R	6/09/2016	41.96		041655		
I-0588-318846	GALMOTORTRT/PAPER	R	6/09/2016	63.95		041655		268.15
3679	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR MAY	R	6/09/2016	2,075.00		041656		2,075.00

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2263 I-7082	PREMISE CABLE SYSTEMS INC INSTALL NEW TV'S ON WALLS	R	6/09/2016	260.00		041657		260.00
3235 I-177663	QUALITY TIRE SALES & SERVICE TIRE REPLACEMENT UNIT 19	R	6/09/2016	2,554.04		041658		2,554.04
3089 I-23899	ROCKY HILL EQUIPMENT, INC BOBCAT EXCAVATOR RENTAL	R	6/09/2016	688.74		041659		688.74
0595 I-316853	SANKEY EQUIPMENT COMPANY 2-TC12-12HD	R	6/09/2016	65.90		041660		65.90
0242 I-711544264 I-711544265	SAN ANTONIO EXPRESS-NEWS ORD 2049 CH. 18 OVERNIGHT PARK ORD 2050-BOARDS & COMM-2-47(D)	R R	6/09/2016 6/09/2016	220.12 234.76		041661 041661		454.88
2794 I-130927	SAWS METER READING MAY 2016	R	6/09/2016	3,000.00		041662		3,000.00
1136 I-0256075-IN	SIRCHIE FINGER PRINT LABS EVIDENCE TUBES, 35	R	6/09/2016	77.28		041663		77.28
3368 I-DB 2188455	SWANK MOTION PICTURES INC DVD-INSIDE OUT FOR 6/10/16	R	6/09/2016	375.00		041664		375.00
3167 I-TV0516359	TECH SERVICES VIDEO SURVEYS	R	6/09/2016	1,881.00		041665		1,881.00
2165 I-16-06739	TEXAS EXCAVATION SAFETY SYSTEM 67 MESSAGES MAY 2016	R	6/09/2016	84.90		041666		84.90
3833 I-CR 6/6/16	TEXAS A&M AGRILIFE EXTENSION S TREE DISEASE IDENTIFICATION MA	R	6/09/2016	120.00		041667		120.00
2073 I-E1473640 I-E1474036 I-E1474060	THE FIRE STORE SMALL WRISTLET SHEILD FOR LEONARD &PETERSON SMALL GAUNTLET	R R R	6/09/2016 6/09/2016 6/09/2016	76.58 94.17 74.78		041668 041668 041668		245.53
1847 I-81905	THE POLICE AND SHERIFFS PRESS ID; PRICE, KELLEY	R	6/09/2016	30.00		041669		30.00
3794 I-226284	TIMMS TRUCKING & EXCAVATING LT HAUL #2 BASE MATERIAL	R	6/09/2016	1,100.21		041670		1,100.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1804	UTEC							
I-5006188	EQUIPMENT INSTALL	R	6/09/2016	10,090.00		041671		
I-5006189	EQUIPMENT INSTALL	R	6/09/2016	1,464.00		041671		11,554.00
1803	VALERO							
I-06/08/2016	FUEL FOR TRUCKS	R	6/09/2016	736.28		041672		736.28
1803	VALERO							
I-201606085582	MAY 2016 PD FUEL	R	6/09/2016	1,741.87		041673		1,741.87
1803	VALERO							
I-MAY 2016	PW VEHICLE FUEL MAY 2016	R	6/09/2016	5,302.31		041674		5,302.31
3437	VERIZON WIRELESS							
I-9765898495	APR 24 -MAY 23	R	6/09/2016	1,063.56		041675		
I-9765898496	CODE COMP CELL, 05/24-06/23	R	6/09/2016	49.41		041675		
I-9765898497	APR 24 - MAY 23	R	6/09/2016	877.42		041675		1,990.39
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61436542	32.51 TONS A-2 BASE	R	6/09/2016	195.06		041676		
I-61436543	24.31 TONS CONC AGG 1" (#57)	R	6/09/2016	291.72		041676		
I-61436544	2.52 TONS TYPE D PG64-22	R	6/09/2016	126.00		041676		
I-61438696	1.61 TONS TYPE D PG64-22	R	6/09/2016	80.50		041676		693.28
0771	WELDERS SUPPLY CO.							
I-RE01605019	CYLINDER RENTAL	R	6/09/2016	56.00		041677		56.00
1332	XICO PRODUCTIONS LLC							
I-23098	UNIT 45 GRAPHICS	R	6/09/2016	275.00		041678		275.00
2607	HD SUPPLY WATERWORKS, LTD							
C-F527796	RETURN-NEPTUNE/DIR RD MTR/USG	R	6/09/2016	Reissue		041679		
I-F255678	NEPTUNE/DIP RD MTE/USG	R	6/09/2016	1,676.50		041679		
I-F507457	2- 3X7-1/2 CLAMPS	R	6/09/2016	Reissue		041679		
I-F518543	MTR FLAG SET/GALV STREET BEND/	R	6/09/2016	Reissue		041679		
I-F544596	2-2X1 IP BRS SAD F/PVC OD 2.37	R	6/09/2016	Reissue		041679		
I-F593982	NEPTUNE 2" FLG HP TURB INE U	R	6/09/2016	Reissue		041679		
I-F608550	COPPER TUBING/CORP STOP NO LEA	R	6/09/2016	Reissue		041679		2,212.63
3815	MEDICAL AIR SERVICES ASSOCIATI							
I-MA2201605035509	MASA ANNUAL	R	6/10/2016	99.00		041680		
I-MAS201605035509	MASA BIWEEKLY	R	6/10/2016	148.75		041680		
I-MAS201605175548	MASA BIWEEKLY	R	6/10/2016	148.75		041680		396.50

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0378	ICMA RETIREMENT TRUST-457							
I-IC%201606145587	ICMA BENEFITS	R	6/15/2016	390.27		041681		
I-ICM201606145587	ICMA RETIREE	R	6/15/2016	1,962.00		041681		2,352.27
3507	GOLDS GYM							
C-ADJ 061116	ADJUSTMENT 061116	R	6/15/2016	41.09CR		041682		
I-GG 201605315566	GOLDS GYM MEMBERSHIP	R	6/15/2016	194.51		041682		
I-GG 201606145587	GOLDS GYM MEMBERSHIP	R	6/15/2016	194.51		041682		347.93
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201605315566	LONG TERM CARE	R	6/15/2016	95.32		041683		
I-LS 201606145587	LONG TERM CARE	R	6/15/2016	95.32		041683		190.64
1	REFUND-RICHARD MAMULA	R	6/16/2016	74.00		041684		74.00
1	REIMBURSE FOR CITY LEAK	R	6/16/2016	60.00		041685		60.00
1788	AETNA OVERPAYMENT- ELAINE RAMON	R	6/16/2016	336.01		041686		336.01
1179	ALAMO CITY TRUCK SERVICE INC. UNIT 35 STATE INSPECTION	R	6/16/2016	40.00		041687		40.00
3000	ALAMO HEIGHTS KENNEL CLUB MAY 2016 KENNEL FEES	R	6/16/2016	871.25		041688		871.25
3637	ANCIRA WINTON CHEVROLET 2016 CHEV SILVERADO	R	6/16/2016	21,436.75		041689		21,436.75
2533	AUTO ZONE, INC. COOL GELS/ARMOR ALL	R	6/16/2016	14.40		041690		14.40
3079	BIZDOC BIZDOC	R	6/16/2016	32.41		041691		32.41
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 5/30-6/3	R	6/16/2016	583.44		041692		583.44
1500	BOUND TREE MEDICAL LLC SANI-CLOTH X-LG WIPES AIRWAY KIT, ELECTRODES & MASK	R	6/16/2016	44.36		041693		
I-82170941		R	6/16/2016	410.91		041693		455.27

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2936	CLEARSITE CONSTRUCTION PRIME APPLICATION @ BARK	R	6/16/2016	2,200.00		041694		2,200.00
2106	DISCOUNT TIRE CO. 4 TIRES AND SPARE ON TRAILER	R	6/16/2016	740.00		041695		740.00
0232	DPC INDUSTRIES INC. 3 CHLORINE, 150# CYL	R	6/16/2016	440.67		041696		
	I-DE85001237-16 CHLORINE, 150# CYL	R	6/16/2016	100.00		041696		540.67
1148	EAGLE PRINT BUS CARDS; HOSEY, PRICE	R	6/16/2016	102.00		041697		102.00
3702	EXCEL MEDICAL WASTE LLC DISPOSAL OF MEDICAL WASTE	R	6/16/2016	59.30		041698		59.30
3572	EXPRESS LUBE OIL CHANGE FOR S3	R	6/16/2016	43.17		041699		
	I-111385 OIL CHANGE ON E3	R	6/16/2016	188.80		041699		
	I-111465 OIL CHANGE - L4	R	6/16/2016	242.67		041699		474.64
3564	FOX TRUCK WORLD UNIT 14 REPAIRS	R	6/16/2016	416.80		041700		416.80
1455	FREIGHTLINER OF SAN ANTONIO L CABLE-HOOD STOP/HANDLE-WINDOW	R	6/16/2016	65.25		041701		
	I-r101024348:01 UNIT 11 REPAIRS	R	6/16/2016	1,187.39		041701		1,252.64
1855	GT DISTRIBUTORS INC. NEXT LEVEL TRNING PISTOL	R	6/16/2016	423.94		041702		423.94
2744	H&M UNIFORMS 4-JEANS-J. RAMIREZ	R	6/16/2016	99.80		041703		99.80
2607	HD SUPPLY WATERWORKS, LTD 3-5/8X3/4 PLS/ DR CF METER NO	R	6/16/2016	159.36		041704		
	I-F621312 ADPTS/BRASS NIP/BRASS COUP/GAT	R	6/16/2016	682.83		041704		
	I-F627503 10-A24-NL MTR ADPT(PR) 5/8X3/4	R	6/16/2016	373.20		041704		
	I-F638439 3-NEPT D/R METER; NO LEAD	R	6/16/2016	159.36		041704		
	I-F641743 6-3/4X1 NO LEAD METER BUSHING	R	6/16/2016	89.64		041704		1,464.39
0050	HEIGHTS OFFICE PRODUCTS FILE ORGANIZERS	R	6/16/2016	36.09		041705		
	I-0112726-001 BINDER CLIPS/FILE FOLDERS/PENS	R	6/16/2016	152.51		041705		188.60

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2002	CODY HOBBS							
I-CR 06/15/2016	TESTING FEE INCIDENT OFFICER	R	6/16/2016	85.00		041706		85.00
2258	HOLLAND & HOLLAND L.L.C.							
I-4677	LEGAL FEES THROUGH 5/31/16	R	6/16/2016	360.00		041707		360.00
0305	JOHN C. GRUBER							
I-20160145	MISC PTL VEH REPAIRS	R	6/16/2016	148.50		041708		148.50
0405	KELLER MATERIAL							
I-0002207-00	12.87 TONS DECOMPOSED GRANITE	R	6/16/2016	463.32		041709		
I-0002212-00	13.55 TONS DECOMPOSED GRANITE	R	6/16/2016	487.80		041709		
I-0002235-00	13.55 TONS DECOMPOSED GRANITE	R	6/16/2016	487.80		041709		
I-0002240-00	7.66 TONS DECOMPOSED GRANITE	R	6/16/2016	275.76		041709		
I-0002241-00	13.75 TONS DECOMPOSED GRANITE	R	6/16/2016	495.00		041709		
I-0002246-00	6.37 TONS DECOMPOSED GRANITE	R	6/16/2016	229.32		041709		
I-0002247-00	13.20 TONS DECOMPOSED GRANITE	R	6/16/2016	475.20		041709		
I-0002249-00	13.30 TONS DECOMPOSED GRANITE	R	6/16/2016	478.80		041709		
I-0002252-00	12.23 TONS DECOMPOSED GRANITE	R	6/16/2016	440.28		041709		
I-002197-00	14.35 TONS DECOMPOSED GRANITE	R	6/16/2016	516.60		041709		4,349.88
3562	KELLY SHANNON, PHD.							
I-201606135586	HERNANDEZ PSYC	R	6/16/2016	300.00		041710		300.00
3268	LANGUAGE LINE SERVICES							
I-3847935	MAY 2016 INTRPRTN SERVICE	R	6/16/2016	10.77		041711		10.77
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-741	CC APPEALS 6/2/16/PARKING	R	6/16/2016	310.00		041712		310.00
3777	LEXISNEXIS							
I-1605275655	LEXISNEXIS & RELATED CHARGES	R	6/16/2016	109.00		041713		109.00
2190	MARIAN VARGAS MENDOZA							
I-CR 6/13/16	REIMBURSE-MEALS/LODGE/MILEAGE	R	6/16/2016	1,129.97		041714		1,129.97
3196	MARK BROWNE							
I-CR 6/14/16	REIMBURSE MEALS/MILEAGE-TCMA C	R	6/16/2016	350.81		041715		350.81
1633	MUNICIPAL EMERGENCY SERVICES							
C-291517_CPA/	EQUIPMENT RETURN	R	6/16/2016	100.00CR		041716		
I-IN1037013	CUSTOM VALVE DOOR SWITCH	R	6/16/2016	245.00		041716		145.00

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3788 I-PX90848	NUECES POWER EQUIPMENT HALFCLIP/COVER PLATES/HEX NUTS	R	6/16/2016	10.32		041717		10.32
2119 I-1041-852	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	6/16/2016	432.00		041718		432.00
3019 I-1216196	PROSTAR SERVICES BREAKROOM SUPPLIES	R	6/16/2016	110.95		041719		110.95
2166 I-00374623	QUALITY EQUIPMENT CO. QUALITY EQUIPMENT CO.	R	6/16/2016	1,872.41		041720		1,872.41
2836 I-0284773	SANIVAC DAVIS MFG CH-TOWELS, TOILET TISSUE	R	6/16/2016	304.68		041721		304.68
0607 I-47097	SHERWIN-WILLIAMS 6-LIFT AWAY AEROSOLS	R	6/16/2016	51.97		041722		51.97
0734 I-3354	TERRELL PLAZA LOCK & KEY 4 KEYS STAMPED/BATTERY	R	6/16/2016	19.00		041723		19.00
0096 I-5119-000073651	TESSMAN ROAD LANDFILL 05/16 - 05/31	R	6/16/2016	5,014.30		041724		5,014.30
2020 I-16 1715-0872	TEXAS HIGHWAY PRODUCTS LTD. TEXAS HIGHWAY PRODUCTS LTD.	R	6/16/2016	12,150.00		041725		12,150.00
0741 I-CHOBBS-4905	TEXAS COMMISSION ON FIRE APP-FEE INCIDENT OFF- C HOBBS	R	6/16/2016	85.00		041726		85.00
0903 I-CRS-201605-092185	TEXAS DEPT. OF PUBLIC SAFETY 3-SECURE SITE CCH NAME SEARCH	R	6/16/2016	3.00		041727		3.00
3779 I-CR 6/14/16	TOYOTA LIFT OF SOUTH TEXAS THROTTLE CABLE ACCELERATOR	R	6/16/2016	120.75		041728		120.75
2338 I-61431770	VULCAN CONSTRUCTION MATERIALS, 17.63 TONS CONC AGG 1" (#57)	R	6/16/2016	211.56		041729		211.56
0771 I-WS186759	WELDERS SUPPLY CO. MEDICAL OXYGEN	R	6/16/2016	65.84		041730		65.84
0536 I-CR 6/20/16	PETTY CASH REPLENISH ATM	R	6/20/2016	3,500.00		041731		3,500.00

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0752	UNITED WAY							
I-UW 201605315566	UNITED WAY	R	6/20/2016	10.15		041732		
I-UW 201606145587	UNITED WAY	R	6/20/2016	10.15		041732		20.30
1533	AVESIS							
I-ADJ 061116	ADJ 061116-COLEMAN/MEADOWS/PRI	R	6/20/2016	13.14		041733		
I-ADJS 061116	ADJUSTMENT 061116	R	6/20/2016	0.15		041733		
I-COBRA 061116	COBRA 061116-D. KELLEY	R	6/20/2016	12.00		041733		
I-VHC201605315566	AVESIS VISION CHILD	R	6/20/2016	53.30		041733		
I-VHC201606145587	AVESIS VISION CHILD	R	6/20/2016	57.40		041733		
I-VHE201605315566	AVESIS VISION EMPLOYEE	R	6/20/2016	100.74		041733		
I-VHE201606145587	AVESIS VISION EMPLOYEE	R	6/20/2016	100.74		041733		
I-VHF201605315566	AVESIS VISION FAMILY	R	6/20/2016	150.00		041733		
I-VHF201606145587	AVESIS VISION FAMILY	R	6/20/2016	150.00		041733		
I-VHS201605315566	AVESIS VISION SPOUSE	R	6/20/2016	56.42		041733		
I-VHS201606145587	AVESIS VISION SPOUSE	R	6/20/2016	56.42		041733		750.31
3445	METLIFE							
I-ADJ 061116	ADJUSTMENT-MEADOWS/PRICE	R	6/20/2016	84.86		041734		
I-ADJS 061116	ADJUSTMENT 061116	R	6/20/2016	20.72		041734		
I-CLF201605315566	CITY PAID LIFE	R	6/20/2016	264.99		041734		
I-CLF201606145587	CITY PAID LIFE	R	6/20/2016	285.25		041734		
I-CORBA 061116	COBRA 061116-KELLEY/CINTRON	R	6/20/2016	33.00		041734		
I-DEF201605315566	DENTAL COPAY	R	6/20/2016	17.90		041734		
I-DEF201606145587	DENTAL COPAY	R	6/20/2016	17.90		041734		
I-DEO201605315566	DENTAL COPAY	R	6/20/2016	5.77		041734		
I-DEO201606145587	DENTAL COPAY	R	6/20/2016	5.77		041734		
I-DGC201605315566	DENTAL CHILD	R	6/20/2016	433.16		041734		
I-DGC201606145587	DENTAL CHILD	R	6/20/2016	433.16		041734		
I-DGE201605315566	DENTAL EMPLOYEE	R	6/20/2016	472.56		041734		
I-DGE201606145587	DENTAL EMPLOYEE	R	6/20/2016	483.30		041734		
I-DGF201605315566	DENTAL FAMILY	R	6/20/2016	965.50		041734		
I-DGF201606145587	DENTAL FAMILY	R	6/20/2016	965.50		041734		
I-DGS201605315566	DENTAL EMPLOYEE ONLY	R	6/20/2016	227.00		041734		
I-DGS201606145587	DENTAL EMPLOYEE ONLY	R	6/20/2016	227.00		041734		
I-LTD201605315566	CITY PAID LTD	R	6/20/2016	771.83		041734		
I-LTD201606145587	CITY PAID LTD	R	6/20/2016	835.67		041734		
I-MOL201605315566	SUPPLEMENTAL LIFE INS	R	6/20/2016	39.60		041734		
I-MOL201606145587	SUPPLEMENTAL LIFE INS	R	6/20/2016	39.60		041734		6,630.04
2862	ALAN HYDRAULICS & MACHINERY CO							
I-16-7965	Q-NOZZLE/CENTER BACK MOUNT #45	R	6/23/2016	43.44		041735		43.44

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3722 I-17449	ANGEL FIRE & SAFETY FIRE EXTINGUISHER INSPECTIONS	V	6/23/2016	105.90		041736		105.90
3722 M-CHECK	ANGEL FIRE & SAFETY ANGEL FIRE & SAFETY	VOIDED V	6/23/2016			041736		105.90CR
3355 I-201606205591	AT&T MAY 25 THRU JUN 24	R	6/23/2016	173.90		041737		173.90
0004 I-824010257X06152016	AT&T MOBILITY PHONES WITH HOT SPOTS	R	6/23/2016	176.65		041738		176.65
0167 I-2339581	CERTIFIED LABORATORIES MAXIBLASTERS/SPRAYERS	R	6/23/2016	1,505.92		041739		1,505.92
3834 I-201606215593	CHRISTINA MAURER - EMPLOYEE PER DIEM REIMBURSEMENT	R	6/23/2016	48.11		041740		48.11
2838 I-90987647	CITY OF SAN ANTONIO JUNE 2016 PS RADIO	R	6/23/2016	2,728.35		041741		2,728.35
1229 I-372406 I-372407	COMPUTER SOLUTIONS MONTHLY MANAGED ANTIVIRUS MONTHLY MANAGED SVCS AGREEMENT	R R	6/23/2016 6/23/2016	70.00 4,275.00		041742 041742		4,345.00
2845 I-IN42144	COOPER EQUIPMENT COMPANY FAN NOZZLE	R	6/23/2016	16.15		041743		16.15
3660 I-008	DR. MARK OGDEN, DO, PA. MEDICAL DIRECTOR SERVICES	R	6/23/2016	7,250.00		041744		7,250.00
3572 I-111665	EXPRESS LUBE OIL CHANGE FOR M1	R	6/23/2016	76.40		041745		76.40
2566 I-INV000330143	FLASHER EQUIPMENT CO. 4-ALL WAY SIGNS/8-2 3/8 SIGN C	R	6/23/2016	53.24		041746		53.24
1883 I-CR 06/22/2016	MICHAEL GDOVIN REIMBURSEMENT FOR AHA CPR	R	6/23/2016	899.00		041747		899.00
2307 I-59012	GOODE CASSEB JONES RIKLIN CHOA SERVICES THROUGH 5/31/2016	R	6/23/2016	1,877.80		041748		1,877.80

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0299	GRAINGER INC.							
I-9136010452	CB RADIO, LED, GREEN	R	6/23/2016	129.49		041749		
I-9141578584	SINGLE ANTENNA KIT 4 FT WHITE	R	6/23/2016	54.25		041749		183.74
0050	HEIGHTS OFFICE PRODUCTS							
I-0112806-001	INK CARTRIDGES	R	6/23/2016	134.88		041750		
I-0112839-001	INK CARTRIDGES	R	6/23/2016	134.88		041750		
I-0112872-001	PAPER X6, FLDR, PRNTR CART	R	6/23/2016	448.37		041750		718.13
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0007774	POSTAGE-WATER BILLS/LATE NOTIC	R	6/23/2016	1,261.90		041751		1,261.90
3128	INFORMATION MANAGEMENT SOLUTIO							
I-21252	WATER BILLS/LATE NOTICES/NEWSL	R	6/23/2016	1,199.57		041752		1,199.57
0389	INTERSTATE BATTERIES							
I-170090728	FUSION; REPLACE BATTERY	R	6/23/2016	115.94		041753		115.94
0305	JOHN C. GRUBER							
I-20160158	UNIT 46; MVR CABLE REPAIR	R	6/23/2016	45.00		041754		45.00
1995	LEGEND REFRIGERATION							
I-011714	REPAIRS ON ICE MAKER	R	6/23/2016	147.50		041755		147.50
0087	MICHAEL S. BRENAN							
I-CR 6/17/16	SUB MC FOR HOOLAND 6/17/16	R	6/23/2016	400.00		041756		400.00
2972	NEOFUNDS BY NEOPOST							
I-201606215592	POSTAGE	R	6/23/2016	1,000.00		041757		1,000.00
3619	PAUL SANCHEZ							
I-201606215594	PAINT CURBS	R	6/23/2016	1,233.00		041758		1,233.00
3753	PEST SHIELD PEST CONTROL							
I-47670	JUNE PEST CONTROL SERVICES	R	6/23/2016	88.50		041759		88.50
2794	SAWS							
I-130956	SEWER TREAT & TRANS MAY 2016	R	6/23/2016	99,587.19		041760		99,587.19
2573	SCOTT EQUIPMENT INC							
I-139231	NEW DRIER BOX FAN	V	6/23/2016	439.68		041761		439.68
2573	SCOTT EQUIPMENT INC							
M-CHECK	SCOTT EQUIPMENT INC	VOIDED	V	6/23/2016		041761		439.68CR

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0682	TEXAS ASSOCIATION OF MUNICIPAL 2016-2017 MEMBERSHIP-M. MENDO	R	6/23/2016	85.00		041762		85.00
1710	TIME WARNER 06/16 - 07/15	R	6/23/2016	443.93		041763		443.93
1665	USA BLUEBOOK GLOVES/EAR PLUGS/METER PIT BIL	R	6/23/2016	509.95		041764		509.95
0761	VALVOLINE INSTANT OIL CHANGE UNIT 51; OIL CHANGE	R	6/23/2016	84.98		041765		84.98
2338	VULCAN CONSTRUCTION MATERIALS, 30.36	R	6/23/2016	1,518.00		041766		
	I-61441267 5.70 TONS A-2 BASE	R	6/23/2016	34.20		041766		
	I-61441269 4.21 TONS TYPE D PG64-22	R	6/23/2016	210.50		041766		1,762.70
3498	WORLD NET PERSONNEL ACCOUNTABILITY CARD	R	6/23/2016	21.00		041767		21.00
2852	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	6/27/2016	427.50		041768		
	I-AFL201605315566 AMERICAN FIDELITY INSURANCE	R	6/27/2016	427.50		041768		855.00
3815	MEDICAL AIR SERVICES ASSOCIATI MASA ANNUAL	R	6/29/2016	588.00		041769		
	I-MAS201605315566 MASA BIWEEKLY	R	6/29/2016	290.59		041769		
	I-MAS201606145587 MASA BIWEEKLY	R	6/29/2016	290.59		041769		1,169.18
0378	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	6/29/2016	407.92		041770		
	I-IC%201606295600 ICMA RETIREE	R	6/29/2016	1,962.00		041770		2,369.92
2019	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	6/30/2016	100.00		041771		100.00
1478	ALAMO HEIGHTS MOBILE UNIT 8 REPAIR	R	6/30/2016	25.00		041772		25.00
2862	ALAN HYDRAULICS & MACHINERY CO COMP FITTING UNIT 45	R	6/30/2016	57.37		041773		
	I-16-8149 2" MILL/FIRE HOSE/BAND CLAMPS	R	6/30/2016	106.48		041773		163.85
	I-16-8471							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3837 I-106159	AUTOXTRAS 4"OVAL STEPS FOR F150 REG CAB	R	6/30/2016	229.00		041774		229.00
0095 I-07/2016-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	6/30/2016	50.00		041775		50.00
0623 I-07/2016-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	6/30/2016	50.00		041776		50.00
3212 I-701080 I-701101	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 6/6-6/10 TEMP LABOR 6/13-6/17	R R	6/30/2016 6/30/2016	897.60 650.76		041777 041777		1,548.36
1500 I-82186777 I-82188204 I-82189500	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES CURAPLEX COT SHEET SUPRAGLOTTIC AIRWAY KIT	R R R	6/30/2016 6/30/2016 6/30/2016	724.74 50.99 107.37		041778 041778 041778		883.10
3317 I-CR 6/28/16	BROWNS WELDING & MFG INC HEADACHE RACK & SIDE RAILS #46	R	6/30/2016	725.00		041779		725.00
0167 I-2341409	CERTIFIED LABORATORIES TRAILBLAZER MAXX/HYDRA TURF/MA	R	6/30/2016	957.50		041780		957.50
3517 I-7104	COWBOY CLEANERS REPAIR 2 BUTTONS	R	6/30/2016	10.00		041781		10.00
3384 I-12737	DACO FIRE EQUIPMENT PUMP TEST OF FIRE TRUCK	R	6/30/2016	650.00		041782		650.00
1731 I-IN774914	DAHILL INDUSTRIES 06/25/16 TO 7/24/16 & SHIPPING	R	6/30/2016	367.95		041783		367.95
1650 I-306948787	DOCUvation INC CONTRACT PRINTING PAYMENT	R	6/30/2016	208.00		041784		208.00
0996 I-201606275596 I-201606275597	EDWARDS AQUIFER AUTHORITY 2016 AQUIFER MANAGEMENT FEE 2016 PROGRAM FEE	R R	6/30/2016 6/30/2016	7,000.00 7,700.00		041785 041785		14,700.00
0272 I-0796470	FERGUSON WATERWORKS BRS NIP GBL/BRS COUP/THRD NRS	R	6/30/2016	148.93		041786		148.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3197 I-404853	FLUID METER SERVICE 6 FIELD TEST METERS @ WELLS	R	6/30/2016	990.00		041787		990.00
3164 I-11411094	FORTERRA PIPE & PRECAST GRADE RINGS/PLASTIC GASKETS	R	6/30/2016	196.00		041788		196.00
3564 I-8755	FOX TRUCK WORLD UNIT 14 REPAIRS	R	6/30/2016	97.90		041789		97.90
0296 I-6234144	GALLS INCORPORATED GARRISON; BIKE SHORTS/SHIRT	R	6/30/2016	214.99		041790		214.99
1855 I-INV0577528	GT DISTRIBUTORS INC. RIFLE SLING	R	6/30/2016	16.95		041791		16.95
2607 I-F725686	HD SUPPLY WATERWORKS, LTD STARGRIP RESTRAINT/VALVE BOX B	R	6/30/2016	118.82		041792		118.82
0050 I-0112936-001 I-0112984-001	HEIGHTS OFFICE PRODUCTS POCKET FILES 2 INK CARTRIDGES	R R	6/30/2016 6/30/2016	45.98 79.78		041793 041793		125.76
2310 I-PIMS0458384	HOLT CATERPILLAR 2-5GA HYDO 10	R	6/30/2016	176.52		041794		176.52
1931 I-9400	INTERNATIONAL SOCIETY OF FIRE MEMBERSHIP RENEWAL -GDOVIN	R	6/30/2016	125.00		041795		125.00
2746 I-201606275599	JORDAN HOSEY REPLACEMENT BOOTS	R	6/30/2016	112.49		041796		112.49
0409 I-0038733	MTCORP UNIT 15; TIRE REPLACEMENT X1	R	6/30/2016	161.92		041797		161.92
3624 I-0242122-IN I-0242271-IN	L3 COMMUNICATIONS/MOBILE-VISIO MMVD/BWC DATA TRANSFER MMVR CABLES	R R	6/30/2016 6/30/2016	950.00 67.90		041798 041798		1,017.90
2589 I-07/2016-MONTHLY	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	6/30/2016	30.00		041799		30.00
1339 I-07/2016-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	6/30/2016	249.90		041800		249.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0087	MICHAEL S. BRENAN MONTHLY	R	6/30/2016	3,500.00		041801		3,500.00
1633	MUNICIPAL EMERGENCY SERVICES ASSY HOSE FOR AIR TANKS	R	6/30/2016	1,026.00		041802		1,026.00
1814	NARDIS PUBLIC SAFETY FITCHETT; PATROL BOOTS	R	6/30/2016	127.99		041803		
	I-0123089-IN ESCORZA; OUTER CARRIER	R	6/30/2016	81.99		041803		
	I-0123100-IN DELEON; PATROL BOOTS	R	6/30/2016	122.99		041803		
	I-0123217-IN MOSMAN; 3 BASE SHIRTS	R	6/30/2016	128.97		041803		
	I-0123218-IN MOSMAN; PATROL BOOTS	R	6/30/2016	134.99		041803		596.93
2412	PROFESSIONAL PAVEMENT PRODUCTS 2-55GAL ASPHALT TACK	R	6/30/2016	844.68		041804		844.68
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	6/30/2016	146.93		041805		146.93
2166	QUALITY EQUIPMENT CO. R&R BROKEN BOB-TTACH LEVER RIG	R	6/30/2016	800.75		041806		800.75
0573	ROYALL-MATTHIESSEN DIAMOND BLADE/COUPLER/ASSEMBLY	R	6/30/2016	382.36		041807		382.36
0591	SAMS CLUB DIRECT CUPS/WIPES/WATER	R	6/30/2016	55.09		041808		55.09
2780	SIGNS OF SAN ANTONIO REFLECTIVE SIGNS	R	6/30/2016	501.00		041809		501.00
0741	TEXAS COMMISSION ON FIRE APP- STRUCTURE FIRE S. LEONARD	R	6/30/2016	85.00		041810		85.00
0741	TEXAS COMMISSION ON FIRE 9856792 - J FOSTER 0030	R	6/30/2016	85.00		041811		85.00
0715	TEXAS POLICE CHIEFS ASSOCIATIO RPRUITT; ANNUAL DUES	R	6/30/2016	300.00		041812		300.00
2073	THE FIRE STORE HELMET FOR J FOSTER	R	6/30/2016	50.58		041813		50.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1847 I-82657	THE POLICE AND SHERIFFS PRESS ID CARDS; MOSMAN, HERNANDEZ	R	6/30/2016	29.49		041814		29.49
3813 I-201606245595	THOMPSON LANDSCAPE COMPANY BROADWAY TREE PLANTING	R	6/30/2016	27,710.00		041815		27,710.00
0761 I-181216	VALVOLINE INSTANT OIL CHANGE OIL CHANGE UNIT 40	R	6/30/2016	69.96		041816		69.96
2338 I-61444540	VULCAN CONSTRUCTION MATERIALS, 35.41 TONS TYPE D PG64-22	R	6/30/2016	1,770.50		041817		1,770.50
3836 I-13392	WESSELY-THOMPSON HARDWARE, INC INSTALL STANDALONE LOCK	R	6/30/2016	1,660.00		041818		1,660.00
3705 I-M121160	WM RECYCLE AMERICA RECYCLING FEES MAY 2016	R	6/30/2016	699.70		041819		699.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	229	582,170.82	0.00	581,625.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	173,596.26	0.00	173,596.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 536.13		
		VOID CREDITS 1,081.71CR	545.58CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: APBNK TOTALS:	241	755,221.50	0.00	755,221.50
REPORT TOTALS:	241	755,221.50	0.00	755,221.50

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: 6/01/2016 THRU 6/30/2016
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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		204 CHECK(S)		0 CHECK(S)		0 CHECK(S)		204 CHECK(S)	
	0.00		274068.38		0.00		0.00		274068.38	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	-	401599.59	-	0.00	-	0.00	-	401599.59
SALARY	-	0.00	0.00	89938.78	0.00	0.00	0.00	0.00	0.00	89938.78
HOURLY	-	0.00	12718.91	241651.12	0.00	0.00	0.00	0.00	12718.91	241651.12
OVERTIME	-	0.00	187.56	4788.31	0.00	0.00	0.00	0.00	187.56	4788.31
LONGEVITY	-	0.00	0.00	1956.74	0.00	0.00	0.00	0.00	0.00	1956.74
CARESHARE	-	0.00	55.00	939.84	0.00	0.00	0.00	0.00	55.00	939.84
CAR ALLOW	-	0.00	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	1200.00
ASSOC	-	0.00	0.00	461.58	0.00	0.00	0.00	0.00	0.00	461.58
BACHELORS	-	0.00	0.00	727.00	0.00	0.00	0.00	0.00	0.00	727.00
MASTERS	-	0.00	0.00	461.58	0.00	0.00	0.00	0.00	0.00	461.58
TCLEOSE ADV	-	0.00	0.00	692.40	0.00	0.00	0.00	0.00	0.00	692.40
TCLEOSE INT	-	0.00	0.00	207.72	0.00	0.00	0.00	0.00	0.00	207.72
TCLEOSE MS	-	0.00	0.00	1107.70	0.00	0.00	0.00	0.00	0.00	1107.70
BASIC CERT	-	0.00	0.00	46.16	0.00	0.00	0.00	0.00	0.00	46.16
INTERMEDIAT	-	0.00	0.00	230.80	0.00	0.00	0.00	0.00	0.00	230.80
ADV CERT	-	0.00	0.00	438.50	0.00	0.00	0.00	0.00	0.00	438.50
DRIVER	-	0.00	0.00	830.76	0.00	0.00	0.00	0.00	0.00	830.76
MSTR CERT	-	0.00	0.00	184.64	0.00	0.00	0.00	0.00	0.00	184.64
HOL PAY	-	0.00	760.00	14414.97	0.00	0.00	0.00	0.00	760.00	14414.97
S HOLIDAY	-	0.00	112.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00
BANK PERSON	-	0.00	48.00	967.54	0.00	0.00	0.00	0.00	48.00	967.54
BANKED SICK	-	0.00	18.50	519.13	0.00	0.00	0.00	0.00	18.50	519.13
COMP EARNED	-	0.00	300.52	0.00	0.00	0.00	0.00	0.00	300.52	0.00
B/C	-	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
COMP TAKEN	-	0.00	757.79	13642.75	0.00	0.00	0.00	0.00	757.79	13642.75
ADMIN	-	0.00	203.25	4824.53	0.00	0.00	0.00	0.00	203.25	4824.53
INSTRUCTOR	-	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
PROF CERT	-	0.00	0.00	870.80	0.00	0.00	0.00	0.00	0.00	870.80
PRSNL LV	-	0.00	131.01	2405.18	0.00	0.00	0.00	0.00	131.01	2405.18
SALARY PL	-	0.00	56.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
CELL PHONE	-	0.00	0.00	1360.00	0.00	0.00	0.00	0.00	0.00	1360.00
FLOAT HOL	-	0.00	65.00	1099.76	0.00	0.00	0.00	0.00	65.00	1099.76
SALARY FH	-	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
FUNERAL LEA	-	0.00	8.00	145.71	0.00	0.00	0.00	0.00	8.00	145.71
JURY DUTY	-	0.00	16.00	253.05	0.00	0.00	0.00	0.00	16.00	253.05
SALARIED	-	0.00	108.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
ANNUAL LEAV	-	0.00	797.12	14732.54	0.00	0.00	0.00	0.00	797.12	14732.54
LV W/O PAY	-	0.00	75.08	0.00	0.00	0.00	0.00	0.00	75.08	0.00
REIMBURSE	-	0.00	0.00	1884.78	0.00	0.00	0.00	0.00	0.00	1884.78
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	855.00	0.00	0.00	0.00	0.00	0.00	855.00
AFLAC PRETA	0.00	0.00	0.00	1874.54	0.00	0.00	0.00	0.00	0.00	1874.54
AFLAC TAXBL	0.00	0.00	0.00	1967.32	0.00	0.00	0.00	0.00	0.00	1967.32
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



DESCRIPTION	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4	AMOUNT 5	AMOUNT 6	AMOUNT 7	AMOUNT 8	AMOUNT 9	AMOUNT 10	AMOUNT 11	AMOUNT 12
CITY LIFE -	0.00	0.00	550.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.24	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	0.00
DENTAL FAM -	0.00	0.00	11.54	24.26	0.00	0.00	0.00	0.00	0.00	0.00	11.54	24.26
DENT COPAY -	0.00	0.00	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54	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	0.00
DENTAL CHILD -	0.00	0.00	365.16	501.16	0.00	0.00	0.00	0.00	0.00	0.00	365.16	501.16
DENTAL EMPL-	0.00	0.00	955.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.86	0.00
DENT FAMILY-	0.00	0.00	537.00	1394.00	0.00	0.00	0.00	0.00	0.00	0.00	537.00	1394.00
DENTAL SPOU-	0.00	0.00	214.80	239.20	0.00	0.00	0.00	0.00	0.00	0.00	214.80	239.20
GOLDS GYM -	0.00	0.00	0.00	389.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.02
HSA BANK 26-	0.00	0.00	0.00	4440.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4440.76
HSA BANK -	0.00	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	7598.80	4670.80	0.00	0.00	0.00	0.00	0.00	0.00	7598.80	4670.80
HSA EMPL -	0.00	0.00	23746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23746.25	0.00
HSA FAMILY -	0.00	0.00	2659.58	4397.26	0.00	0.00	0.00	0.00	0.00	0.00	2659.58	4397.26
HSA INITIAL-	0.00	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	2659.58	3064.46	0.00	0.00	0.00	0.00	0.00	0.00	2659.58	3064.46
ICMA % RETI-	0.00	0.00	0.00	748.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.58
ICMA RETIRE-	0.00	0.00	0.00	3824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3824.00
LIFESECURE -	0.00	0.00	67.64	123.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	1607.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1607.50	0.00
MASA 2 -	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00
MASA -	0.00	0.00	0.00	581.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.18
CH/SP LIFE -	0.00	0.00	0.00	79.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.20
UNIV LIFE -	0.00	0.00	0.00	21.22	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	0.00
TMRS -	0.00	0.00	68109.07	23731.40	0.00	0.00	0.00	0.00	0.00	0.00	68109.07	23731.40
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	0.00
UNITED WAY -	0.00	0.00	0.00	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.30
VIS CHILD -	0.00	0.00	59.13	51.57	0.00	0.00	0.00	0.00	0.00	0.00	59.13	51.57