

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201603085429	FEDERAL INCOME TAX	D	3/08/2016	18,880.70		000000		
I-T3 201603085429	FICA TAX	D	3/08/2016	22,511.50		000000		
I-T4 201603085429	MEDICARE TAX	D	3/08/2016	5,264.82		000000		46,657.02
0379	INTERNAL REVENUE SERVICE							
I-T1 201603225449	FEDERAL INCOME TAX	D	3/22/2016	19,744.27		000000		
I-T3 201603225449	FICA TAX	D	3/22/2016	23,183.68		000000		
I-T4 201603225449	MEDICARE TAX	D	3/22/2016	5,421.94		000000		48,349.89
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ 031916	ADJUSTMENT 031916	D	3/22/2016	394.78CR		000000		
I-ADJ 031619	NEW EMPLOYEE-C. MAURER	D	3/22/2016	379.94		000000		
I-COBRA 031619	COBRA 031916	D	3/22/2016	379.94		000000		
I-HSC201603085429	HSA CHILD	D	3/22/2016	5,828.06		000000		
I-HSC201603225449	HSA CHILD	D	3/22/2016	5,828.06		000000		
I-HSE201603085429	HSA EMPLOYEE ONLY	D	3/22/2016	11,778.14		000000		
I-HSE201603225449	HSA EMPLOYEE ONLY	D	3/22/2016	11,778.14		000000		
I-HSF201603085429	HSA FAMILY	D	3/22/2016	4,032.48		000000		
I-HSF201603225449	HSA FAMILY	D	3/22/2016	4,032.48		000000		
I-HSS201603085429	HSA CHILD	D	3/22/2016	2,862.02		000000		
I-HSS201603225449	HSA CHILD	D	3/22/2016	2,862.02		000000		49,366.50
1506	AFLAC							
C-ADJ 031916	ADJUSTMENT 031916	D	3/22/2016	0.10CR		000000		
I-AFP201603085429	AFLAC PRETAX DEDUCTIONS	D	3/22/2016	977.84		000000		
I-AFP201603225449	AFLAC PRETAX DEDUCTIONS	D	3/22/2016	977.84		000000		
I-AFT201603085429	AFLAC TAXBL DEDUCTIONS	D	3/22/2016	992.55		000000		
I-AFT201603225449	AFLAC TAXBL DEDUCTIONS	D	3/22/2016	992.55		000000		3,940.68
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201603085429	BOSTON MUTUAL	D	3/22/2016	10.61		000000		
I-MSA201603225449	BOSTON MUTUAL	D	3/22/2016	10.61		000000		21.22
1596	TEXAS CSDU							
	[REDACTED]							

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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		2,791.24
1596	TEXAS CSDU	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		2,791.24
3135	I-HSA201603085429	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	3/08/2016	2,145.38	000000		2,145.38
3135	I-HSA201603225449	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	3/22/2016	2,220.38	000000		2,220.38
1	I-CR 03/02/2016	REFUND-VERONICA ROSALES	R	3/03/2016	99.41	040897		99.41
0058	I-155677	A-1 FIRE & SAFETY CO. MEDICAL OXYGEN VALVE	R	3/03/2016	50.00	040898		50.00
3000	I-69	ALAMO HEIGHTS KENNEL CLUB FEB 16 KENNEL FEES	R	3/03/2016	618.42	040899		618.42
2621	I-81863	AMERICAN SIGNAL EQUIPMENT STREET CLOSURES/SIGNS/LIGHTS/S	R	3/03/2016	520.90	040900		520.90
3580	I-CR 03/02/2016	ANDREW RODRIGUEZ NREMT- P RECERTIFICATION	R	3/03/2016	20.00	040901		20.00
2533	I-1375694891	AUTO ZONE, INC. BM TIRE WET/LITTLE TREES/LITHI	R	3/03/2016	31.30	040902		79.37
	I-1375709782	WIPER BLADE/MINI BULBS/HALOGEN	R	3/03/2016	48.07	040902		

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0101	BECK READYMIX CONCRETE I-45366 10 CY CLSM FLOWABLE FILL	R	3/03/2016	850.00		040903		850.00
3590	BEXAR COUNTY SHERIFF'S ACADEMY I-201603015424 KITE; BASIC TELECOM	R	3/03/2016	60.00		040904		60.00
3212	BLUE RIBBON STAFFING, LLC/DAMI I-700785 TEMP LABOR 2/16-2/19	R	3/03/2016	706.86		040905		706.86
1500	BOUND TREE MEDICAL LLC I-82064696 COLD PACK INSTANT	R	3/03/2016	15.49		040906		
	I-82066189 TORUNIQUE, GLUCOSE TEST STRIP	R	3/03/2016	258.23		040906		
	I-82067671 C4 MIDALZOLAM 10MG	R	3/03/2016	93.08		040906		
	I-82069066 ELECTRODE, RESTRAINT STRAPS	R	3/03/2016	227.46		040906		594.26
3784	BRIAN PETERSON I-CR 03/02/2016 NREMT -- P RECERTIFICATION	R	3/03/2016	20.00		040907		20.00
3222	CHRISTIAN BROTHERS INC I-0020594 UNIT 74: TRANS SERVICE	R	3/03/2016	152.96		040908		152.96
3517	COWBOY CLEANERS I-7673 & 7674 REPAIRS BUNKERGREAR JACKET	R	3/03/2016	113.75		040909		113.75
1731	DAHILL INDUSTRIES I-IN631220 2/25/16-3/24/16 BASE/OVERAGES/	R	3/03/2016	475.09		040910		475.09
1041	DECATUR ELECTRONICS INC. I-IN00013715 REAR ANT CABLES X2	R	3/03/2016	315.00		040911		315.00
2016	EWING I-979559 2-LP GREEN VALVE BOX/LID	R	3/03/2016	36.16		040912		36.16
3564	FOX TRUCK WORLD I-8299 UNIT 14 REPAIRS	R	3/03/2016	112.57		040913		112.57
1455	FREIGHTLINER OF SAN ANTONIO L I-X101198598:01 BUTTIN-HORN, ELECTRIC, BLACK	R	3/03/2016	18.07		040914		18.07
3151	FROST INSURANCE I-9740 1ST QUARTER 2016	R	3/03/2016	6,000.00		040915		
	I-9741 2ND QUARTER 2016	R	3/03/2016	6,000.00		040915		12,000.00

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3792	HANSCO INC I-213HENDERSON DEMO OF 213 HENDERSON/TREE REM	R	3/03/2016	14,250.00		040916		14,250.00
2607	HD SUPPLY WATERWORKS, LTD I-F157476 800FT PVC SWR PIPE(G) I-F157532 FLG FF RR GASKETS	R	3/03/2016	640.00		040917		692.98
3415	HECTOR LUEVANO I-201603015423 REIMB FOR REPLCMNT FOOTWEAR	R	3/03/2016	119.08		040918		119.08
0050	HEIGHTS OFFICE PRODUCTS I-0111307-001 SORTER, 2-HOLE PUNCH I-0111377-001 STAPLER/CORRECTION TAPE/LETTER I-0111379-001 3-VERTICLE FILE 4DWR LTR BLK/I	R	3/03/2016	14.89		040919		690.57
2837	IRON MOUNTAIN I-MEU9760 MONTHLY STORAGE FEE	R	3/03/2016	200.97		040920		200.97
1551	LOWES C-918125 RETURN OF EQUIPMENT I-901091 GREASED LIGHTNING/MEASURING WH I-901215 NOZZLE, GRILL BRUSH, EURO PTH I-901298 HOLE SAW/BSH SDS PLUS/SPY RCE I-902001 GLOVES/50LB PERMT ASPHALT/CABL I-902579 WATER I-902772 KOBALT RTRACT HOSE REEL I-903785 STEEL INSERT COUPL/POLY INSERT I-912326 MOTH BALLS/HEAVY DUTY PEST I-992619 WASHING MACHINE & EQUIPMENT	R	3/03/2016	29.11CR		040921		1,026.94
1633	MUNICIPAL EMERGENCY SERVICES I-IN1005117 AIR SAMPLE	R	3/03/2016	121.00		040922		121.00
1814	NARDIS PUBLIC SAFETY I-0230300 DUCOTE; H/CUFF STRAP	R	3/03/2016	12.95		040923		12.95
3636	NICHOLAS METCALF I-CR 03/02/2016 NREMT-P RECERTIFICATION	R	3/03/2016	20.00		040924		20.00
3753	PEST SHIELD PEST CONTROL I-35873 MONTHLY PEST CONTROL	R	3/03/2016	88.50		040925		88.50
0536	PETTY CASH I-CR 3/1/16 REPLENISH ATM	R	3/03/2016	3,000.00		040926		3,000.00

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2412	PROFESSIONAL PAVEMENT PRODUCTS							
I-163252	2-55GAL ASPHALT TACK	R	3/03/2016	841.38		040927		841.38
3235	QUALITY TIRE SALES & SERVICE							
I-176218	UNIT 28 TIRE REPAIR	R	3/03/2016	338.16		040928		
I-176234	UNIT 41 TIRE REPAIRS	R	3/03/2016	67.00		040928		405.16
0573	ROYALL-MATTHIESSEN							
I-562736	12-SAFETY GLASSES/5-GLOVES	R	3/03/2016	94.81		040929		94.81
0591	SAMS CLUB DIRECT							
I-001346	OFFICE SUPPLIES/BREAKROOM SUPP	R	3/03/2016	203.82		040930		
I-002808	WATER/FOAM CUPS	R	3/03/2016	38.15		040930		
I-008599	CLASP ENVELOPES/FLAGS & ARROWS	R	3/03/2016	22.66		040930		
I-201602025393	MISC SUPPLIES	R	3/03/2016	212.33		040930		
I-999999CP	MEMBERSHIP FEES-C. PRUITT	R	3/03/2016	15.00		040930		491.96
1271	SAN ANTONIO BELTING & PULLEY C							
I-7241407	3 GRIPBELTS/1 GRIPNOTCH BELT	R	3/03/2016	48.06		040931		48.06
2836	SANIVAC DAVIS MFG							
I-0280615	KITCHEN & BATHROOM TOWELS	R	3/03/2016	173.98		040932		
I-0280841	WHITE TOWELS & URINAL MATS	R	3/03/2016	230.68		040932		404.66
2794	SAWS							
I-128042	SEWER TREAT & TRANS JAN 2016	R	3/03/2016	104,269.46		040933		104,269.46
3790	SHELDON LEONARD							
I-CR 03/02/2016	NREMT- P RECERTIFICATION	R	3/03/2016	20.00		040934		20.00
0614	SOUTHWEST PUBLIC SAFETY							
I-758005	PUSH BMPR MT KIT X2	R	3/03/2016	155.20		040935		155.20
3791	STANDARD LIFE INSURANCE CO							
I-PCR: 15-6135	REFUND: SANDRA RYAN	R	3/03/2016	130.46		040936		130.46
1871	THAD ZIEGLER GLASS LTD.							
I-0789278	UNIT 74; WNDSHLD REPAIR	R	3/03/2016	50.00		040937		50.00
1847	THE POLICE AND SHERIFFS PRESS							
I-78606	NUGENT; RPLCE ID	R	3/03/2016	17.49		040938		17.49
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61397493	23.47 TONS TYPE D PG64-22	R	3/03/2016	1,314.79		040939		
I-61397494	19.11 TONS TYPE PG64-22	R	3/03/2016	974.61		040939		
I-61397495	4.53 TONS TYPE D PG64-22	R	3/03/2016	226.50		040939		2,515.90

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1332	XICO PRODUCTIONS LLC							
I-22908	BUSINESS CARDS-J. RODRIGUEZ	R	3/03/2016	52.49		040940		
I-22912	UNIT GRAPHICS	R	3/03/2016	1,262.97		040940		1,315.46
3764	ZOLL MEDICAL CORPORATION							
I-2344330	ADHESIVES FOR C-MONITOR	R	3/03/2016	695.20		040941		695.20
0689	TMRS							
I-TMR201602095409	TMRS	R	3/03/2016	47,440.70		040942		
I-TMR201602235417	TMRS	R	3/03/2016	46,874.33		040942		94,315.03
0378	ICMA RETIREMENT TRUST-457							
I-IC%201603085429	ICMA BENEFITS	R	3/08/2016	358.26		040943		
I-ICM201603085429	ICMA RETIREE	R	3/08/2016	1,537.00		040943		1,895.26
1938	24/7 CAR WASH							
I-201603045425	PD VEH WASH X11	R	3/10/2016	99.00		040944		99.00
2983	A TO Z RENTALS							
I-90879-1	CONCRETE TRAILER RENTAL	R	3/10/2016	179.20		040945		179.20
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 27152	UNIT 19 STATE INSPECTION	R	3/10/2016	40.00		040946		40.00
1478	ALAMO HEIGHTS MOBILE							
I-0038792	UNIT 33 STATE INSPECTION	R	3/10/2016	7.00		040947		7.00
0020	ALAMO IRON WORKS							
I-14378185-00	GLOVES/PONCHOS/LENSES/FUNNELS	R	3/10/2016	113.75		040948		113.75
3659	ALBERT URESTI, MPA, PCC							
I-201603095430	UNIT 33 REGISTRATION	R	3/10/2016	7.50		040949		7.50
2621	AMERICAN SIGNAL EQUIPMENT							
I-81795	STREET CLOSURE SIGNS/SUPPORTS/	R	3/10/2016	291.60		040950		
I-82016	LIGHTS/SINGS/SUPPORTS/H-LEGS	R	3/10/2016	267.40		040950		559.00
3355	AT&T							
I-201603075426	FEB 25 THRU MAR 24	R	3/10/2016	63.43		040951		
I-201603075427	FEB 25 THUR MAR 24	R	3/10/2016	48.56		040951		111.99
0101	BECK READYMIX CONCRETE							
I-45358	20 CY CLSM FLOWALE FILL	R	3/10/2016	1,700.00		040952		
I-45380	20 CY CLSM FLOWABLE FILL	R	3/10/2016	1,700.00		040952		
I-45394	9 CT CLSM FLOWABLE FILL	R	3/10/2016	765.00		040952		4,165.00

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0089	BEXAR APPRAISAL DISTRICT BUDGET LEVY 2ND QUARTER 2016	R	3/10/2016	7,590.00		040953		7,590.00
3079	BIZDOC KYOCERA; 03/02-04/01/16	R	3/10/2016	36.19		040954		36.19
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 2/22-2/26	R	3/10/2016	751.74		040955		751.74
1486	BRUCE BEALOR 7 INSP/1 @ BARK PARK FEB 2016	R	3/10/2016	380.00		040956		380.00
2540	CITY OF SCHERTZ EMS BILLING	R	3/10/2016	1,098.59		040957		1,098.59
1624	DAILEY WELLS COMMUNICATION ANNUAL RADIO MAINTENANCE	R	3/10/2016	5,280.00		040958		5,280.00
3528	DEPARTMENT OF INFORMATION RESO 01/01/16 TO 01/31/16	R	3/10/2016	1,419.24		040959		1,419.24
0241	DIXIE FLAG U.S. FLAG 5 X 8 TOUGH TEX	R	3/10/2016	98.91		040960		98.91
0232	DPC INDUSTRIES INC. 4 CHLORINE, 150# CYL/HAZMAT FE	R	3/10/2016	578.20		040961		578.20
2975	EASY DRIVE EXCH GRADE ROD FOR 16' FG LVL 1 GRADE ROD NO RAIL SLIDING LA	R R	3/10/2016 3/10/2016	78.00CR 198.00		040962 040962		120.00
3572	EXPRESS LUBE INSPECTION STICKERS ON S2	R	3/10/2016	7.00		040963		7.00
3164	FORTERRA PIPE & PRECAST 2 - 012" BASE	R	3/10/2016	300.00		040964		300.00
3564	FOX TRUCK WORLD UNIT 11 REPAIRS UNIT 19 REPAIRS UNIT 23 REPAIRS UNIT 14 REPAIRS	R R R R	3/10/2016 3/10/2016 3/10/2016 3/10/2016	67.60 146.86 517.82 730.52		040965 040965 040965 040965		1,462.80

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3798	GEOSHACK							
I-003-312840	ALKALINE BATTERY/LASER RECEIVE	R	3/10/2016	820.00		040966		820.00
0050	HEIGHTS OFFICE PRODUCTS							
I-0111382-001	MISC OFFICE SUPPLIES	R	3/10/2016	141.50		040967		
I-0111427-001	SELF INKING STAMP	R	3/10/2016	26.95		040967		
I-0111428-001	HIGHLIGHTERS/FILE GUIDE/TONER	R	3/10/2016	153.78		040967		322.23
1319	HOME DEPOT CREDIT SERVICES							
I-2020248	8X8X8 BLOCK/4X8X16 SOLID	R	3/10/2016	6.98		040968		
I-23885	AIIRFRNR/LUBRICANT/BATTARIES/W	R	3/10/2016	91.75		040968		
I-4052621	CITRS CLNR/LIGHT BULBS/TRASHBA	R	3/10/2016	63.35		040968		
I-5595214	TOWELS/SOAP/ODOR BEADS/SPONGES	R	3/10/2016	37.80		040968		
I-6023132	C/D/9V BATTERIES	R	3/10/2016	40.39		040968		
I-6025611	PLYWOOD	R	3/10/2016	21.95		040968		
I-6324994	VIGORO PEA PEBBLES	R	3/10/2016	9.44		040968		
I-6325016	PEA PEBBLES/REDUCER/HEX BUSHIN	R	3/10/2016	54.27		040968		
I-9023948	DIGGING SHOVELS W/ POWERSTEP	R	3/10/2016	131.82		040968		
I-9023949	FIRM GRIP GLOVES/FIRM GRIP UTI	R	3/10/2016	79.04		040968		536.79
3793	INNOVATIVE SOIL SOLUTIONS LLC							
I-11352	3 STRAW WATTLE 9" X 25'	R	3/10/2016	62.79		040969		62.79
1467	INTERSTATE ALL BATTERY CENTER							
I-1713101019851	3V BAT X100	R	3/10/2016	195.00		040970		195.00
2837	IRON MOUNTAIN							
I-MHF8408	MONTHLY STORAGE FEES	R	3/10/2016	157.36		040971		157.36
0620	JOHN H. SOROLA INC							
I-672961	3-SAW CHAIN SHARPEN	R	3/10/2016	24.00		040972		
I-672963	3LB .095 X LINE/ENG OIL/SPARK	R	3/10/2016	80.39		040972		104.39
3625	JOHNSON SUPPLY							
I-24314822	AC FILTERS	R	3/10/2016	84.59		040973		84.59
0405	KELLER MATERIAL							
I-0000385-00	3.29 TONS COMPOST	R	3/10/2016	190.82		040974		190.82
3208	LORI CALZONCIT, R.S.							
I-FEBRUARY 2016	7 HEALTH INSPECTIONS-FEB 2016	R	3/10/2016	385.00		040975		385.00
2060	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0006416	EPA SAMPLES	R	3/10/2016	2,700.00		040976		2,700.00

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3232	MONTY J. MCGUFFIN, R.S. 6 HEALTH INSPECTIONS FEB 2016	R	3/10/2016	330.00		040977		330.00
1516	NAPA OIL CAP	R	3/10/2016	8.49		040978		
	I-678597 4-MUD FLAPS	R	3/10/2016	67.96		040978		
	I-678652 V-BELT/CP SCREWS/USS NUTS/F WA	R	3/10/2016	33.14		040978		109.59
3085	NEOPOST USA INC LEASE NO. N14112685 MARCH 2016	R	3/10/2016	97.87		040979		97.87
1956	NORTHERN TOOL & EQUIPMENT PARKS DEPT	R	3/10/2016	235.98		040980		235.98
1151	OREILLY AUTO PARTS SOLENOID	R	3/10/2016	225.08		040981		
	I-0588-300069 TIRE SHINE/LTHR CLNR/VENT DIFF	R	3/10/2016	20.47		040981		
	I-0588-300336 MOTOROIL, DEGREASER, GEARLUBE	R	3/10/2016	120.28		040981		
	I-0588-301094 14OZ GREASE/8OZ LUBRICANT	R	3/10/2016	125.68		040981		
	I-0588-301506 STEELSTIK & MOTOR OIL	R	3/10/2016	7.99		040981		
	I-0588-302325 TRUCK POLISH	R	3/10/2016	17.98		040981		
	I-0588-302381 APPLICATOR	R	3/10/2016	5.38		040981		
	I-0588-304336 MINI BULB	R	3/10/2016	5.40		040981		528.26
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	3/10/2016	164.18		040982		164.18
2166	QUALITY EQUIPMENT CO. INSTALL SWEEPER SKIRTS/WELD CR	R	3/10/2016	533.93		040983		533.93
0569	RED BUD SUPPLY SAFETY VESTS/SAFETY GLASSES	R	3/10/2016	938.30		040984		938.30
3089	ROCKY HILL EQUIPMENT, INC ROCKSAW/ROCKBITS RENTAL	R	3/10/2016	2,108.18		040985		2,108.18
1281	SUNBELT RENTALS MINI EXCAVATOR/BUCKET RENTAL	R	3/10/2016	566.28		040986		566.28
3796	TARGETS ONLINE 250 - 23X35 RANGE TARGETS	R	3/10/2016	99.92		040987		99.92
0096	TESSMAN ROAD LANDFILL 2/16 - 2/29	R	3/10/2016	4,075.17		040988		4,075.17

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2165 I-16-01671	TEXAS EXCAVATION SAFETY SYSTEM 75 MESSAGES FEBRUARY 2016	R	3/10/2016	102.50		040989		102.50
3704 I-J MASSEY	TEXAS DEPARTMENT OF STATE HEAL EMS INSTRUCTOR RENEWAL	R	3/10/2016	34.00		040990		34.00
0708 I-ST 3/01/16	TML WORKERS COMP 15/16FY	R	3/10/2016	5,655.58		040991		5,655.58
0440 I-00000022126	THE UPS STORE -BROADWAY RETURNED BATTERIES	R	3/10/2016	357.72		040992		357.72
1803 I-03/08/2016	VALERO FUEL FOR FIRE AND EMS	R	3/10/2016	570.40		040993		570.40
1803 I-201603085428	VALERO FEB 2016 PD FUEL	R	3/10/2016	1,308.67		040994		1,308.67
1803 I-FEBRUARY 2016	VALERO PW VEHICLE FUEL JAN 2016	R	3/10/2016	3,936.51		040995		3,936.51
0761 I-173649	VALVOLINE INSTANT OIL CHANGE 105C; OIL CHANGE	R	3/10/2016	42.98		040996		42.98
3437 I-9760968323 I-9760968324	VERIZON WIRELESS JAN 24 - FEB 23 CID CELL PHONE	R R	3/10/2016 3/10/2016	1,063.72 4.17		040997 040997		1,067.89
2338 I-61400539 I-61400540	VULCAN CONSTRUCTION MATERIALS, 16.49 TONS TYPE D PG64-22 10.02 TONS TYPE D PG64-22	R R	3/10/2016 3/10/2016	824.50 501.00		040998 040998		1,325.50
0771 I-RE01602019	WELDERS SUPPLY CO. CYLINDER RENTAL	R	3/10/2016	56.00		040999		56.00
3707 I-1243380	XEROX BUSINESS SERVICES LLC FIREHOUSE SOFTWARE AGREEMENT	R	3/10/2016	1,945.00		041000		1,945.00
2317 I-39525	ALONZO, BACARISSE, IRVINE, & P AUDITING SERVICES THRU 2/29/16	R	3/17/2016	13,100.00		041001		13,100.00
1179 I-W 26998	ALAMO CITY TRUCK SERVICE INC. UNIT 14 REPAIRS	R	3/17/2016	2,194.39		041002		2,194.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1624	I-16GB034878		DAILEY WELLS COMMUNICATION RADIO MAINTENANCE AGREEMENT	R	3/17/2016	4,040.00	041012	4,040.00
3385	I-CR 3/11/16		DAN AGUILERA TCEQ LICENSE RENEWAL	R	3/17/2016	111.00	041013	111.00
2211	I-201603175447		DAVIDSON, TROILO, REAM, & GARZ LEGAL SERVICES THRU 2/29/16	R	3/17/2016	437.00	041014	437.00
3735	I-40799		DEWINNE EQUIPMENT CO STIHL TRIMMER REPAIRS	R	3/17/2016	125.25	041015	125.25
0232	I-DE85000442-16		DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	3/17/2016	110.00	041016	110.00
1148	I-52405 I-52419		EAGLE PRINT WINDOW ENV X1000 MAUER BUS CARDS X500	R R	3/17/2016 3/17/2016	89.62 55.00	041017 041017	144.62
0299	I-9048134945 I-9048637079		GRAINGER INC. HYDRANT PRESSURE GAUGE HYDRANT GAUGES	R R	3/17/2016 3/17/2016	62.37 354.46	041018 041018	416.83
3110	I-19078		GRAM TRAFFIC COUNTING INC VANDERHOEVEN COUNT X3	R	3/17/2016	440.73	041019	440.73
3128	I-0007538		INFORMATION MANAGEMENT SOLUTIO POSTAGE-WATER BILLS/LATE NOTIC	R	3/17/2016	1,313.08	041020	1,313.08
3128	I-20964		INFORMATION MANAGEMENT SOLUTIO WATER BILLS/LATE NOTICES/NEWSL	R	3/17/2016	1,194.76	041021	1,194.76
3247	I-CR 03/16/2016		JUSTIN HERBERT ACLS STRIP CARDS	R	3/17/2016	229.30	041022	229.30
0409	I-0038257		MTCORP UNIT 25; ONE TIRE	R	3/17/2016	159.00	041023	159.00
2017	I-SS019404		KINLOCH EQUIPMENT & SUPPLY IN HYD LEAK/REPLACED ORIG ON FITT	R	3/17/2016	110.00	041024	110.00
3450	I-667		LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 3/3/16/PARKING	R	3/17/2016	310.00	041025	310.00

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1962 I-690286	LLOYD PERRIN UNSTOP TOILET FOR POLICE DEPT	R	3/17/2016	215.00		041026		215.00
3795 I-13016768	MATHESON TRI-GAS INC COMPRESSED OXYGEN/ACETLYENE/HY	R	3/17/2016	82.32		041027		82.32
1633 I-IN1009147	MUNICIPAL EMERGENCY SERVICES SYNTHETIC COMPRESSOR OIL	R	3/17/2016	278.67		041028		278.67
1814 I-0120274-IN I-0120275-IN	NARDIS PUBLIC SAFETY NUGENT; 2 SHT, 2PNT, 1 OTR CAR DUCOTE; 2 PANTS	R R	3/17/2016 3/17/2016	371.93 93.98		041029 041029		465.91
3387 I-00000601970	NOVA HEALTHCARE CENTERS PRE-EMPLOYMENT/RANDOM DOT SCRE	R	3/17/2016	471.01		041030		471.01
3679 I-33394	PJS OF SAN ANTONIO JANITORIAL SERVICE MARCH 2016	R	3/17/2016	2,075.00		041031		2,075.00
2119 I-1040-647	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	3/17/2016	432.00		041032		432.00
2166 I-00368794	QUALITY EQUIPMENT CO. 72" SWEEPER LEAKING HOSE MOTOR	R	3/17/2016	417.23		041033		417.23
3800 I-CR 3/14/16	ROY HERNANDEZ CDL LICENSE RENEWAL	R	3/17/2016	61.00		041034		61.00
2836 I-0281624 I-0281625	SANIVAC DAVIS MFG COFFEE FILTERS, TOWELS ETC.... TOWELS. TOILET TISSUE, LINERS	R R	3/17/2016 3/17/2016	335.33 168.48		041035 041035		503.81
2794 I-128786	SAWS METER READING FEBRUARY 2016	R	3/17/2016	3,000.00		041036		3,000.00
3790 I-CR 03/16/2016	SHELDON LEONARD MEALS FOR TRAINING	R	3/17/2016	139.41		041037		139.41
3801 I-18400009	SIDDONS MARTIN EMERGENCY GROUP SEAT RING	R	3/17/2016	142.29		041038		142.29
1868 I-00206	ST. MARYS UNIVERSITY POLICE DE GARRISON; IMPMBA SCHOOL	R	3/17/2016	225.00		041039		225.00

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0734 I-3336	TERRELL PLAZA LOCK & KEY 5 KEYS/5 KEY RINGS	R	3/17/2016	19.20		041040		19.20
0903 I-crs-201602-082494	TEXAS DEPT. OF PUBLIC SAFETY 2 SECURE SITE CCH NAME SEARCH	R	3/17/2016	2.00		041041		2.00
1479 I-1368782 I-1368794	TEXAS TOWING TOWING SERVICES 2/16/16 TOWING SERVICES 2/18/16	R R	3/17/2016 3/17/2016	145.00 145.00		041042 041042		290.00
1710 I-201603175446	TIME WARNER 03/16 - 04/15	R	3/17/2016	440.42		041043		440.42
1719 I-025-149896 I-025-150428	TYLER TECHNOLOGIES INCODE DIVI PO'S/HR MAINT. 5/2016-4/2017 ONLINE MONTHLY FEES APR 2016	R R	3/17/2016 3/17/2016	3,880.90 490.00		041044 041044		4,370.90
0761 I-173104 I-174068 I-174076 I-174088	VALVOLINE INSTANT OIL CHANGE UNIT 15 OIL CHANGE UNIT 43 OIL CHANGE UNIT 40 OIL CHANGE/STATE INSPE UNIT 8 OIL CHANGE	R R R R	3/17/2016 3/17/2016 3/17/2016 3/17/2016	42.98 82.98 54.97 42.98		041045 041045 041045 041045		223.91
3799 I-CR 3/11/16	VESTAL STEEL SPECIALTIES 2-127 BURR METER VAULT LIDS	R	3/17/2016	550.00		041046		550.00
2338 I-61404454 I-61404455	VULCAN CONSTRUCTION MATERIALS, 92.81 TONS A-2 BASE 22.03 TONS A-2 BASE	R R	3/17/2016 3/17/2016	976.38 121.17		041047 041047		1,097.55
3281 I-69290	WESTAR ALAMO LAND SURVEYORS SURVEY 100 BLK E FAIROAKS	R	3/17/2016	1,465.00		041048		1,465.00
3567 I-488209	XEROX FINANCIAL SERVICES XEROX 02/29-03/28/16	R	3/17/2016	273.65		041049		273.65
0378 I-IC%201603225449 I-ICM201603225449	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	3/22/2016 3/22/2016	360.29 1,637.00		041050 041050		1,997.29
0752 I-UW 201603085429 I-UW 201603225449	UNITED WAY UNITED WAY UNITED WAY	R R R	3/22/2016 3/22/2016 3/22/2016	10.15 10.15		041051 041051		20.30

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3507	GOLDS GYM							
	C-ADJ 031916	R	3/22/2016	27.03		041052		
	I-GG 201603085429	R	3/22/2016	185.40		041052		
	I-GG 201603225449	R	3/22/2016	158.38		041052		316.75
1533	AVESIS							
	I-ADJ 031916	R	3/22/2016	7.40		041053		
	I-COBRA 031916	R	3/22/2016	12.00		041053		
	I-VHC201603085429	R	3/22/2016	53.30		041053		
	I-VHC201603225449	R	3/22/2016	53.30		041053		
	I-VHE201603085429	R	3/22/2016	102.93		041053		
	I-VHE201603225449	R	3/22/2016	102.93		041053		
	I-VHF201603085429	R	3/22/2016	150.00		041053		
	I-VHF201603225449	R	3/22/2016	150.00		041053		
	I-VHS201603085429	R	3/22/2016	56.42		041053		
	I-VHS201603225449	R	3/22/2016	56.42		041053		744.70
3445	METLIFE							
	I-ADJ 031916	R	3/22/2016	10.71		041054		
	I-CLF201603085429	R	3/22/2016	266.18		041054		
	I-CLF201603225449	R	3/22/2016	269.56		041054		
	I-COBRA 031916	R	3/22/2016	33.00		041054		
	I-DEF201603085429	R	3/22/2016	35.80		041054		
	I-DEF201603225449	R	3/22/2016	35.80		041054		
	I-DGC201603085429	R	3/22/2016	433.16		041054		
	I-DGC201603225449	R	3/22/2016	433.16		041054		
	I-DGE201603085429	R	3/22/2016	472.56		041054		
	I-DGE201603225449	R	3/22/2016	472.56		041054		
	I-DGF201603085429	R	3/22/2016	965.50		041054		
	I-DGF201603225449	R	3/22/2016	965.50		041054		
	I-DGS201603085429	R	3/22/2016	227.00		041054		
	I-DGS201603225449	R	3/22/2016	227.00		041054		
	I-LTD201603085429	R	3/22/2016	780.77		041054		
	I-LTD201603225449	R	3/22/2016	791.63		041054		
	I-MOL201603085429	R	3/22/2016	39.60		041054		
	I-MOL201603225449	R	3/22/2016	39.60		041054		6,499.09
3526	LIFESECURE INSURANCE COMPANY							
	I-LS 201603085429	R	3/22/2016	95.32		041055		
	I-LS 201603225449	R	3/22/2016	95.32		041055		190.64
2139	ALAMO DOOR SYSTEMS OF TEXAS, IN							
	I-187288	R	3/24/2016	144.84		041056		144.84

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1478	ALAMO HEIGHTS MOBILE I-0038828 UNIT 37 STATE INSPECTION	R	3/24/2016	7.00		041057		7.00
2621	AMERICAN SIGNAL EQUIPMENT I-87108 4-SPEED LIMIT 30 SIGNS	R	3/24/2016	180.00		041058		180.00
3355	AT&T I-201603245451 MAR 13 THRU APR 12 I-201603245452 MAR 13 THRU APR 12 I-201603245453 MAR 9 THRU APR 8	R R R	3/24/2016 3/24/2016 3/24/2016	163.17 191.14 1,711.17		041059 041059 041059		2,065.48
0004	AT&T MOBILITY I-287017606441X30516 JAN 28 THRU FEB 27	R	3/24/2016	59.20		041060		59.20
0004	AT&T MOBILITY I-824010257X03152016 EMS HOT SPOTS & PHONES	R	3/24/2016	158.36		041061		158.36
3212	BLUE RIBBON STAFFING, LLC/DAMI I-700859 TEMP LABOR 3/7-3/12	R	3/24/2016	718.08		041062		718.08
1500	BOUND TREE MEDICAL LLC I-82086881 SUPER SANI-CLOTH I-82088375 MEDICAL SUPPLIES I-82089989 SUPRAGLOTTIC AIREWAY KIT	R R R	3/24/2016 3/24/2016 3/24/2016	53.45 506.79 201.45		041063 041063 041063		761.69
3254	CALIBRE PRESS I-37735 CALIBRE PRESS	R	3/24/2016	329.00		041064		329.00
1731	DAHILL INDUSTRIES I-IN663295 03/25/16 TO 04/24/16	R	3/24/2016	367.95		041065		367.95
3528	DEPARTMENT OF INFORMATION RESO I-1603237N 02/01/16 TO 02/29/16	R	3/24/2016	933.78		041066		933.78
1650	DOCUmatIOn INC I-300516036 CONTRACT PAYMENT	R	3/24/2016	208.00		041067		208.00
1839	DOUBLETREE HOTEL I-CR 3/22/16 HOTEL FOR G. LEAL	R	3/24/2016	155.25		041068		155.25
3660	DR. MARK OGDEN, DO, PA. I-007 MEDICAL DIRECTOR SERVICES	R	3/24/2016	7,250.00		041069		7,250.00

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2975	EASY DRIVE RAILROAD SPIKES/TRIPOD ALUM WS	R	3/24/2016	144.00		041070		144.00
3702	EXCEL MEDICAL WASTE LLC MEDICAL WASTE	R	3/24/2016	63.02		041071		63.02
3564	FOX TRUCK WORLD UNIT 14 REPAIRS	R	3/24/2016	5,427.63		041072		5,427.63
2622	FREESE & NICHOLS INC MIXED USE DEV CLOMR REVIEW	R	3/24/2016	5,631.70		041073		
	I-1262407 131 TERRELL MULTIFAMILY REVIEW	R	3/24/2016	4,309.07		041073		
	I-1262408 110 CHICHESTER FLOODPLAIN REVI	R	3/24/2016	339.39		041073		10,280.16
0050	HEIGHTS OFFICE PRODUCTS RETURN STAPLER	R	3/24/2016	30.29CR		041074		
	I-0111444-001 STAPLER	R	3/24/2016	30.29		041074		
	I-0111595-001 INK CARTRIDGES	R	3/24/2016	277.60		041074		
	I-0111598-001 HEIGHTS OFFICE PRODUCTS	R	3/24/2016	214.86		041074		492.46
2181	LETICIA HERNANDEZ MILEAGE & PARKING	R	3/24/2016	83.03		041075		83.03
2310	HOLT CATERPILLAR RETURN LAMPS-MINIATURE	R	3/24/2016	6.16CR		041076		
	I-PIMS0443958 SWITCH A	R	3/24/2016	85.46		041076		79.30
0384	MITEL LEASING INC. ACCT # 306503.103986	R	3/24/2016	1,891.77		041077		1,891.77
2972	NEOFUNDS BY NEOPOST POSTAGE	R	3/24/2016	1,136.81		041078		1,136.81
2249	OCCUPATIONAL HEALTH DYNAMICS FITTESTER 3000 ANNUAL CAL	R	3/24/2016	860.00		041079		860.00
3753	PEST SHIELD PEST CONTROL MONTHLY PEST CONTROL	R	3/24/2016	88.50		041080		
	I-38032 FLEA TREATMENT IN KENNELS	R	3/24/2016	139.00		041080		227.50
3804	POTRANCO AUTOMOTIVE, INC REPAIRS SPARK PLUG S-3	R	3/24/2016	180.15		041081		180.15

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2495	PROFESSIONAL HEALTH SVCS INC							
I-103230	EMPLOYEE PHYSICALS	R	3/24/2016	8,341.50		041082		
I-103231	PROFESSIONAL HEALTH SVCS INC	R	3/24/2016	7,794.50		041082		16,136.00
3019	PROSTAR SERVICES							
I-1155844	BREAKROOM SUPPLIES	R	3/24/2016	118.29		041083		118.29
3665	ROMCO EQUIPMENT CO							
I-10381042	FILTER/CAP FUEL TANK LOCKABLE	R	3/24/2016	78.21		041084		78.21
2780	SIGNS OF SAN ANTONIO							
I-9562	NO PARKING SIGNS @ BALL PARK	R	3/24/2016	253.75		041085		253.75
0734	TERRELL PLAZA LOCK & KEY							
I-3345	1 KEY CODE COMPLIANCE	R	3/24/2016	3.00		041086		3.00
0096	TESSMAN ROAD LANDFILL							
I-5119-000072652	03/01 - 03/15	R	3/24/2016	6,042.68		041087		6,042.68
1847	THE POLICE AND SHERIFFS PRESS							
I-79088	THE POLICE AND SHERIFFS PRESS	R	3/24/2016	17.49		041088		17.49
3461	TOP BRASS MILITARY & TACTICAL							
I-121	TOP BRASS MILITARY & TACTICAL	R	3/24/2016	179.96		041089		
I-142622	TOP BRASS MILITARY & TACTICAL	R	3/24/2016	114.99		041089		294.95
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201603085429	AMERICAN FIDELITY INSURANCE	R	3/28/2016	427.50		041090		
I-AFL201603225449	AMERICAN FIDELITY INSURANCE	R	3/28/2016	427.50		041090		855.00
2866	3CMA							
I-201603255455	2016 ANNUAL MEMBERSHIP DUES	R	3/31/2016	390.00		041091		390.00
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-04/2016-MONTHLY	FEES FOR PARKING SPACES	R	3/31/2016	100.00		041092		100.00
0020	ALAMO IRON WORKS							
I-13586972-00	REBAR/FUEL/STEEL DELIVERY	R	3/31/2016	144.60		041093		144.60
3138	ASCO							
I-W80116	AIR COMPRESSOR REPAIRS	R	3/31/2016	483.61		041094		483.61
3355	AT&T							
I-201603245454	MAR 9 THRU APR 8	R	3/31/2016	128.88		041095		128.88

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2533	AUTO ZONE, INC.							
C-1375740033	RETURN 22IN CROSS RIM	R	3/31/2016	24.37CR		041096		
I-1375738574	LITTLE TREES/22IN CROSS RIM/FL	R	3/31/2016	92.13		041096		
I-1375740034	WHEEL LUG WRENCH/WD-40 LOW VOC	R	3/31/2016	24.36		041096		92.12
0095	CLARENCE L BALSER							
I-04/2016-MONTHLY	FIREMENS PENSION	R	3/31/2016	50.00		041097		50.00
0623	BARNEY E SMITH							
I-04/2016-MONTHLY	FIREMENS PENSION	R	3/31/2016	50.00		041098		50.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700876	TEMP LABOR 3/14-3/18	R	3/31/2016	931.26		041099		931.26
1500	BOUND TREE MEDICAL LLC							
I-82092957	EPINERHRINE ADULT MASK	R	3/31/2016	173.88		041100		
I-82092958	FUROSEMIDE BANDAGE MEDSTORM	R	3/31/2016	361.78		041100		
I-82098666	BANDAGE ADHESIVE	R	3/31/2016	4.06		041100		539.72
3805	BRADFORDLAWTON LLC							
I-CR 3/23/16	BRANDING/MARKETING PROPOSAL	R	3/31/2016	15,000.00		041101		15,000.00
3807	CAPTURE IT USA							
I-CR 3/28/16	PHOTOBOOTH FOR EMPLOYEE BANQUE	R	3/31/2016	100.00		041102		100.00
2838	CITY OF SAN ANTONIO							
I-90959610	MARCH 2016 PS RADIO	R	3/31/2016	2,728.35		041103		2,728.35
2936	CLEARSITE CONSTRUCTION							
I-1308	PARKING BEHIND PW	R	3/31/2016	5,395.00		041104		5,395.00
1769	CPI OFFICE PRODUCTS							
I-4553712-0	LEGAL PADS, PAPER CLIPS PAPER	R	3/31/2016	60.01		041105		60.01
0996	EDWARDS AQUIFER AUTHORITY							
I-201603305456	AQUIFER MANAGEMENT FEE	R	3/31/2016	7,000.00		041106		
I-201603305457	PROGRAM FEE	R	3/31/2016	7,700.00		041106		14,700.00
0272	FERGUSON WATERWORKS							
I-0778840	6X4 PVC SWR BUSH/LID LIFTER	R	3/31/2016	68.50		041107		68.50
2566	FLASHER EQUIPMENT CO.							
I-INV000329624	BLADER HOLDER CAP/CROSS PIECE/	R	3/31/2016	62.25		041108		62.25

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3564	FOX TRUCK WORLD							
I-8462	UNIT 42 REPAIRS	R	3/31/2016	659.97		041109		
I-8472	UNIT 28	R	3/31/2016	1,859.49		041109		
I-8475	UNIT 11 LIGHT REPAIRS	R	3/31/2016	97.90		041109		2,617.36
0296	GALLS INCORPORATED							
I-BC0250676	MAUER; UNIFORM PANTS	R	3/31/2016	39.99		041110		39.99
1883	MICHAEL GDOVIN							
I-CR 03/30/2016	LODGING & MEALS	R	3/31/2016	755.42		041111		755.42
1855	GT DISTRIBUTORS INC.							
I-INV0568165	SEAT ORGANIZER; CODE COMPL	R	3/31/2016	59.94		041112		59.94
2607	HD SUPPLY WATERWORKS, LTD							
I-F143772	DUAL JUMBO METER/METER BOX W/	R	3/31/2016	471.70		041113		
I-F249978	D/S SDL EPOXY/HEX BUSHING/METE	R	3/31/2016	262.66		041113		
I-F251963	100-1X100 SOFT COPPER TUBING	R	3/31/2016	655.00		041113		
I-F263428	3X7-1/2 CLAMP/OD TAPE	R	3/31/2016	114.25		041113		1,503.61
0050	HEIGHTS OFFICE PRODUCTS							
C-0111699-001	RETURN TAPE, MASK, ECON, 2"X60	R	3/31/2016	6.12CR		041114		
I-0111614-001	CODE COMP; EQPMT, SUPPLIES	R	3/31/2016	99.65		041114		
I-0111626-001	CODE COMPL; SUPPLIES	R	3/31/2016	32.00		041114		
I-0111648-001	CODE COMPL; SUPPLIES	R	3/31/2016	119.03		041114		
I-0111683-001	OFFICE SUPPLIES	R	3/31/2016	12.20		041114		
I-0111698-001	TAPE X5	R	3/31/2016	14.95		041114		
I-0111700-001	FILE FOLDERS/PLANNERS/POST-IT	R	3/31/2016	223.81		041114		
I-0111734-001	RECRUITING PORTFOLIOS	R	3/31/2016	42.98		041114		
I-0111736-001	4-FILE,EXP,ALL PURP,A-Z,MPLY	R	3/31/2016	75.95		041114		614.45
2258	HOLLAND & HOLLAND L.L.C.							
I-4408	LEGAL SERVICES NOV & DEC 2015	R	3/31/2016	450.00		041115		
I-4504	LEGAL SERVICES JAN 2016	R	3/31/2016	600.00		041115		
I-4534	LEGAL SERVICES 2/1/16	R	3/31/2016	120.00		041115		1,170.00
1467	INTERSTATE ALL BATTERY CENTER							
I-1713101020082	BATT STKS X6; F/LGHTS	R	3/31/2016	71.20		041116		71.20
0305	JOHN C. GRUBER							
I-20160023	VARIOUS UNIT REPAIRS	R	3/31/2016	140.00		041117		
I-20161028	EQUIPMENT INTO NEW UNITS	R	3/31/2016	1,898.00		041117		
I-20161029	EQUIPMENT INTO NEW UNITS	R	3/31/2016	1,898.00		041117		3,936.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3808	JOHN'S LANDSCAPING I-CR 3/30/16 ONE TIME CLEAN UP-MOWING,WEEDI	R	3/31/2016	795.00		041118		795.00
0405	KELLER MATERIAL I-0000960-00 1.84 TOND COMPOST	R	3/31/2016	132.48		041119		132.48
2589	LEXIS NEXIS RISK DATA MGMT INC I-04/2016-MONTHLY MONTHLY CONTRACT FEE	R	3/31/2016	30.00		041120		30.00
1339	LOGICAL MANAGEMENT SOLUTIONS I-04/2016-MONTHLY EMPLOYEE ASSISTANCE PROGRAM	R	3/31/2016	249.90		041121		249.90
3208	LORI CALZONCIT, R.S. I-MARCH 2016 2 HEALTH INSPECTIONS MAR 2016	R	3/31/2016	275.00		041122		275.00
0087	MICHAEL S. BRENNAN I-04/2016-MONTHLY MONTHLY	R	3/31/2016	3,500.00		041123		3,500.00
3139	NTS MIKEDON LLC I-0467022 EQUIPMENT RENTAL 3/18/16	R	3/31/2016	84.10		041124		84.10
3788	NUECES POWER EQUIPMENT I-PX90691 V-BELT, ALT/FREIGHT-OVERNIGHT	R	3/31/2016	57.74		041125		57.74
3806	PARTIES, PICNICS AND PROMOTION I-CR 3/24/16 RENTAL FOR EMPLOYEE BANQUET	R	3/31/2016	575.00		041126		575.00
0536	PETTY CASH I-CR 3/28/16 REPLENISH ATM	R	3/31/2016	3,000.00		041127		3,000.00
3235	QUALITY TIRE SALES & SERVICE I-176389 UNIT 39 TIRE REPAIR I-176647 UNIT 28 TIRE REPAIR I-176654 UNJIT 42 TIRE REPAIR	R	3/31/2016	53.50		041128		
		R	3/31/2016	35.50		041128		
		R	3/31/2016	334.77		041128		423.77
3665	ROMCO EQUIPMENT CO I-10381253 BOLT, PLOW/GRADER BLADE	R	3/31/2016	106.88		041129		106.88
2836	SANIVAC DAVIS MFG I-0281865 TOWELS & TISSUES	R	3/31/2016	166.00		041130		166.00
2794	SAWS I-128803 SEWER TREAT & TRANS FEB 2016	R	3/31/2016	100,844.75		041131		100,844.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0761	VALVOLINE INSTANT OIL CHANGE							
I-175143	CID FUSION; OIL CHANGE	R	3/31/2016	40.49		041132		
I-175407	UNIT 33; OIL CHANGE	R	3/31/2016	42.98		041132		
I-175419	UNIT 74; OIL CHANGE	R	3/31/2016	42.98		041132		126.45
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61408711	95.09 TONS A-2 BASE	R	3/31/2016	523.01		041133		
I-61408712	1.03 TONS TYPE D PG64-22	R	3/31/2016	51.50		041133		574.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	237	612,216.85	0.00	612,216.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	158,283.55	0.00	158,283.55
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	246	770,500.40	0.00	770,500.40
BANK: APBNK TOTALS:	246	770,500.40	0.00	770,500.40
REPORT TOTALS:	246	770,500.40	0.00	770,500.40

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: 3/01/2016 THRU 3/31/2016
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

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 **	
NBR CHECKS -	183 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		183 CHECK(S)	
NET -	248909.42		0.00		0.00		0.00		248909.42	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		366811.21		0.00		0.00		0.00		366811.21
SALARY -	0.00	86288.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86288.78
HOURLY -	11970.57	233034.55	0.00	0.00	0.00	0.00	0.00	0.00	11970.57	233034.55
OVERTIME -	222.66	6029.99	0.00	0.00	0.00	0.00	0.00	0.00	222.66	6029.99
LONGEVITY -	0.00	1664.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1664.74
CAR ALLOW -	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
ASSOC -	0.00	415.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.42
BACHELORS -	0.00	761.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.62
MASTERS -	0.00	461.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58
TCLEOSE ADV-	0.00	623.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.16
TCLEOSE INT-	0.00	207.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.72
TCLEOSE MS -	0.00	1107.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1107.70
BASIC CERT -	0.00	46.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.16
INTERMEDIAT-	0.00	230.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.80
ADV CERT -	0.00	438.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.50
DRIVER -	0.00	830.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.76
MSTR CERT -	0.00	184.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64
BANKED SICK-	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
COMP EARNED-	318.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.23	0.00
B/C -	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
COMP TAKEN -	394.90	7569.61	0.00	0.00	0.00	0.00	0.00	0.00	394.90	7569.61
ADMIN -	151.00	3272.50	0.00	0.00	0.00	0.00	0.00	0.00	151.00	3272.50
INSTRUCTOR -	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
PROF CERT -	0.00	750.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.80
PRSNL LV -	220.00	3984.49	0.00	0.00	0.00	0.00	0.00	0.00	220.00	3984.49
CELL PHONE -	0.00	1380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1380.00
FLOAT HOL -	40.00	785.42	0.00	0.00	0.00	0.00	0.00	0.00	40.00	785.42
SALARY FH -	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
FUNERAL LEA-	24.00	391.18	0.00	0.00	0.00	0.00	0.00	0.00	24.00	391.18
SALARIED -	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	0.00
ANNUAL LEAV-	673.86	14491.09	0.00	0.00	0.00	0.00	0.00	0.00	673.86	14491.09
LV W/O PAY -	46.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.99	0.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00
AFLAC PRETA-	0.00	1807.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1807.16
AFLAC TAXBL-	0.00	1838.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1838.70
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



[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CITY LIFE -	502.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.84	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 -	23.08	48.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.08	48.52
DENT COPAY -	0.00	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	0.00
DENT CHILD -	322.20	442.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.20	442.20
DENTAL EMPL-	880.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.68	0.00
DENT FAMILY-	472.56	1226.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.56	1226.72
DENTAL SPOU-	193.32	215.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.32	215.28
GOLDS GYM -	0.00	343.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.78
HSA BANK 26-	0.00	4245.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4245.76
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	6838.92	4203.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6838.92	4203.72
HSA EMPL -	20896.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20896.70	0.00
HSA FAMILY -	2659.58	4397.26	0.00	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
HSA SPOUSE -	2659.58	3064.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2659.58	3064.46
ICMA % RETI-	0.00	718.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.55
ICMA RETIRE-	0.00	3174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3174.00
LIFESECURE -	67.64	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	1475.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1475.07	0.00
CH/SP LIFE -	0.00	73.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.44
UNIV LIFE -	0.00	21.22	0.00	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
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	268.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.17
CITY REIMBU-	0.00	15.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.24
CITY REIMBU-	0.00	111.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.52
CITY REIMBU-	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
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	136.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.80
TMRS -	62437.47	21755.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62437.47	21755.24
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	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.30
VIS CHILD -	52.56	45.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.56	45.84
VISION EMP -	188.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.34	0.00
VISION FAMI-	96.36	167.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.36	167.64
VISION SPOU-	52.56	51.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.56	51.60

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	320589.65	36834.83	0.00	0.00	0.00	0.00	0.00	0.00	320589.65	36834.83
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	346237.44	21466.69	0.00	0.00	0.00	0.00	0.00	0.00	346237.44	21466.69
MEDICARE -	346237.44	5020.41	0.00	0.00	0.00	0.00	0.00	0.00	346237.44	5020.41
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00