

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	C-CHECK	VOIDED VOIDED	V 5/22/2014			036190		538.59CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00 VOID CREDITS 538.59CR		
		538.59CR	0.00	

TOTAL ERRORS: 0

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

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0365	HUMANA INSURANCE CO.							
	C-AJD 051714							
	I-VHC201405064734	D	5/21/2014	42.94CR		000000		
	I-VHC201405204745	D	5/21/2014	41.40		000000		
	I-VHC201405204745	D	5/21/2014	41.40		000000		
	I-VHE201405064734	D	5/21/2014	111.18		000000		
	I-VHE201405204745	D	5/21/2014	106.82		000000		
	I-VHF201405064734	D	5/21/2014	143.44		000000		
	I-VHF201405204745	D	5/21/2014	143.44		000000		
	I-VHS201405064734	D	5/21/2014	52.44		000000		
	I-VHS201405204745	D	5/21/2014	52.44		000000		649.62
0379	INTERNAL REVENUE SERVICE							
	I-T1 201405064734	D	5/06/2014	20,078.94		000000		
	I-T3 201405064734	D	5/06/2014	22,545.36		000000		
	I-T4 201405064734	D	5/06/2014	5,272.74		000000		47,897.04
0379	INTERNAL REVENUE SERVICE							
	I-T1 201405204745	D	5/20/2014	17,479.59		000000		
	I-T3 201405204745	D	5/20/2014	21,182.30		000000		
	I-T4 201405204745	D	5/20/2014	4,953.88		000000		43,615.77
1452	BLUECROSS BLUESHIELD OF TX - P							
	C-ADJ 051714							
	I-COBRA 051714	D	5/21/2014	0.07CR		000000		
	I-HSC201405064734	D	5/21/2014	277.44		000000		
	I-HSC201405204745	D	5/21/2014	2,463.78		000000		
	I-HSE201405064734	D	5/21/2014	2,463.78		000000		
	I-HSE201405204745	D	5/21/2014	9,294.24		000000		
	I-HSF201405064734	D	5/21/2014	9,016.80		000000		
	I-HSF201405204745	D	5/21/2014	2,576.42		000000		
	I-HSS201405064734	D	5/21/2014	2,576.42		000000		
	I-HSS201405204745	D	5/21/2014	2,089.92		000000		
	I-HSS201405204745	D	5/21/2014	2,089.92		000000		32,848.65
1506	AFLAC							
	C-ADJ 051714							
	I-ADJ 051714	D	5/20/2014	0.13CR		000000		
	I-AFP201405064734	D	5/20/2014	37.57		000000		
	I-AFP201405204745	D	5/20/2014	996.46		000000		
	I-AFT201405064734	D	5/20/2014	970.84		000000		
	I-AFT201405204745	D	5/20/2014	882.55		000000		
	I-AFT201405204745	D	5/20/2014	876.71		000000		3,764.00
1595	BOSTON MUTUAL LIFE INS. CO.							
	I-MSA201405064734	D	5/22/2014	10.61		000000		
	I-MSA201405204745	D	5/22/2014	10.61		000000		21.22

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1596	TEXAS CSDU [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	2,634.82
1596	TEXAS CSDU [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	2,634.82
1769	C-C3908865-0 I-3859714-0	CPI OFFICE PRODUCTS DESK CALENDAR DESK CALENDAR	N N	5/07/2014 5/07/2014	24.91CR 24.91	000000 000000		
3135	I-HSA201405064734	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	5/06/2014	2,194.36	000000		2,194.36
3135	I-HSA201405204745	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	5/21/2014	2,219.36	000000		2,219.36
3135	I-HSA 052814	OPTUM HEALTH BANK HSA INITIAL M. HERRING '12/'13	D	5/28/2014	1,938.00	000000		1,938.00

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3477	I-BK1201405064734	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	5/06/2014	203.00	036077		203.00
0378	I-IC%201405064734	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	5/06/2014	57.03	036078		
	I-ICM201405064734	ICMA RETIREE	R	5/06/2014	1,318.07	036078		1,375.10
0689	I-TMR201404014716	TMRS	R	5/06/2014	1,549.41	036079		
	I-TMR201404084719	TMRS	R	5/06/2014	38,484.81	036079		
	I-TMR201404224725	TMRS	R	5/06/2014	36,770.69	036079		76,804.91
1	I-:346935	PROPERTY TAX RECALC 2012&2013	R	5/07/2014	982.68	036080		982.68
0058	I-140889	A-1 FIRE & SAFETY CO. BOTTLES FOR HYDRO & R/C	R	5/07/2014	201.70	036081		201.70
0010	I-15687	ALAMO AREA COUNCIL OF GOVERNME CALLERDER; NEW SPVR	R	5/07/2014	85.00	036082		85.00
3000	I-47	ALAMO HEIGHTS KENNEL CLUB KENNEL FEES; APRIL 2014	R	5/07/2014	429.00	036083		429.00
1478	I-0033427	ALAMO HEIGHTS MOBILE UNIT 8 STATE INSPECTION	R	5/07/2014	14.50	036084		
	I-0033430	UNIT 27 STATE INSPECTION	R	5/07/2014	14.50	036084		29.00
3355	I-201405074736	AT&T APR 25 THUR MAY 24	R	5/07/2014	48.51	036085		48.51
2533	I-1375900931 01	AUTO ZONE, INC. HAND-E GRIP FUNNEL	R	5/07/2014	4.84	036086		
	I-1375905962 06	CONDUCT TITE 8" BLACK WIRE TIE	R	5/07/2014	4.65	036086		
	I-1375907614 03	FLOATING LANTERN W/ 6 VOLT BAT	R	5/07/2014	15.18	036086		
	I-1375910843 05	WD-40 SPRAY BOTTLE/WD-40 LUBE	R	5/07/2014	21.83	036086		
	I-13759114440 05	2 GALLON SPILL PROOF FUEL CAN	R	5/07/2014	14.54	036086		61.04
0096	I-0000061518	BFI-TESSMAN ROAD LANDFILL APR 17 - APR 30	R	5/07/2014	4,652.94	036087		4,652.94
3350	I-201405064733	BIG STAR BRANDING LOGO T-SHIRTS X84	R	5/07/2014	693.60	036088		693.60

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3338	BLUE TAPE I-331378 INSPECTION/HEALTH REPORT BOOKS	R	5/07/2014	530.00		036089		530.00
1500	BOUND TREE MEDICAL LLC I-81411970 MORPHINE 10 MG I-8146249 MEDICAL SUPPLIES	R R	5/07/2014 5/07/2014	80.94 1,670.05		036090 036090		1,750.99
1486	BRUCE BEALOR I-CR 5/1/14 155 INSPECTIONS - APRIL 2014	R	5/07/2014	6,200.00		036091		6,200.00
0150	CLEANING IDEAS I-2 144573 STEEL FLEX BAGS/CITRUS POWER/B	R	5/07/2014	226.65		036092		226.65
1229	COMPUTER SOLUTIONS I-353415 PANASONIC/NETWATCH INSTALL/FRE I-353544 1YR ENERGIZED UPDATES/INSTANT	R R	5/07/2014 5/07/2014	138.00 1,709.00		036093 036093		1,847.00
0158	CITY PUBLIC SERVICE I-201405074735 TEMP POWER-FINAL BILL	R	5/07/2014	281.27		036094		281.27
0232	DPC INDUSTRIES INC. I-857000477-14 6 CHLORINE, 145# CYL/HAZARDOUS	R	5/07/2014	852.17		036095		852.17
1148	EAGLE PRINT I-43383 IMPOUND FRMS X500	R	5/07/2014	131.85		036096		131.85
3572	EXPRESS LUBE I-87590 INSPECTION STICKER E-3	R	5/07/2014	14.50		036097		14.50
3564	FOX TRUCK WORLD I-4062 UNIT 28 REPAIRS I-4106 UNIT 23 REPAIRS I-4107 UNIT 14 REPAIRS	R R R	5/07/2014 5/07/2014 5/07/2014	215.89 199.79 91.59		036098 036098 036098		507.27
2744	H&M UNIFORMS I-44079 1 NIKE POLO W/LOGO-M. BROWNE	R	5/07/2014	38.98		036099		38.98
0050	HEIGHTS OFFICE PRODUCTS I-0100620-001 POSTCARDS/LABELS/LAM POUCH I-0100737-001 STAPLER/PENS/BATTERIES/INKCART	R R	5/07/2014 5/07/2014	374.40 141.80		036100 036100		516.20
1319	HOME DEPOT CREDIT SERVICES C-1185680 RETURN TITANM LOPPR/HEDGE SHEA I-1042273 PADLOCK/3 IN NUMBERS/SET YOUR I-1582464 HEDGE SHEAR/LOPPER I-1584366 2G PREM SPRY I-1584404 PVC COUPLING/CEMENT PRIMER I-1594303 HEDGE SHEARS/TITANM LOPPR	R R R R R R	5/07/2014 5/07/2014 5/07/2014 5/07/2014 5/07/2014 5/07/2014	64.94CR 93.90 62.94 17.97 12.64 94.91		036101 036101 036101 036101 036101 036101		

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I-2022596	15PV BRUSHES/PRFDSFTYYWGA	R	5/07/2014	36.84		036101		
I-2025194	GALNIPPLE/SLEEVE ANCHOR/BUSHIN	R	5/07/2014	36.89		036101		
I-3041994	SKT CAP SCR HEX/WASHERS	R	5/07/2014	2.16		036101		
I-6021527	SMOKE GRAY PAINT	R	5/07/2014	26.87		036101		
I-7021211	PRIMER/2.5" BRUSH	R	5/07/2014	97.67		036101		
I-7021335	UTILITY BRUSH/MACH SCREW/LAQ T	R	5/07/2014	33.82		036101		
I-7061337	ENERGIZER 9 VOLT BATT 2-PACK	R	5/07/2014	13.96		036101		
I-8020962	LAQ THINNER/PAINTERS TOUCH 2X	R	5/07/2014	72.16		036101		
I-8021070	PAINT/TRAY LINERS/PRIMER/MACH	R	5/07/2014	167.19		036101		
I-9013852	STEEL BRICK TROWEL.RUBBER FLOA	R	5/07/2014	33.90		036101		
I-9054258	ROUNDUP WEED&GRASS KLR 16OZ CO	R	5/07/2014	55.92		036101		794.80
1467	I-1713101011338	INTERSTATE ALL BATTERY CENTER ACS VEH; BATTERY	R	5/07/2014	129.05		036102	129.05
2229	I-03-21155	IWORKS PERSONNEL TEMP LABOR 4/28-5/2	R	5/07/2014	438.90		036103	438.90
0409	I-0032377 I-0032410	MTCORP UNIT 20; FLAT REPAIR UNIT 51; ONE TIRE	R R	5/07/2014 5/07/2014	15.00 151.75		036104 036104	166.75
2103	I-CR 5/2/14	LINEBARGER GOGGAN BLAIN & SAMP JAN-APR 2014 COLLECTION FEES	R	5/07/2014	2,727.14		036105	2,727.14
3484	I-CR 5/5/14	LORI HARRIS EMPLOYEE RECOGNITION/WELLNESS	R	5/07/2014	837.95		036106	837.95
3232	I-APRIL 2014	MONTY J. MCGUFFIN, R.S. 10 HEALTH INSPECTIONS APR 2014	R	5/07/2014	225.00		036107	225.00
1516	C-201405074737 I-600730 I-601695	NAPA PROMPT PAYMENT DISCOUNT CLRRTV SSICNSEALANT/BEAM BLADE UNIT 19 TRK	R R R	5/07/2014 5/07/2014 5/07/2014	0.66CR 16.85 15.99		036108 036108 036108	32.18
2412	I-135949	PROFESSIONAL PAVEMENT PRODUCTS 2 55-GAL ASPHLAT TACK	R	5/07/2014	824.24		036109	824.24
3019	I-684811	PROSTAR SERVICES BREAKROOM SUPPLIES	R	5/07/2014	62.41		036110	62.41
0599	I-452183	SAN ANTONIO BRAKE & CLUTCH REPAIRS ON E-3	R	5/07/2014	81.56		036111	81.56

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3212	STAFF CONNECTION I-1517757 TEMP LABOR 4/20-4/26	R	5/07/2014	883.20		036112		883.20
3510	STATE INDUSTRIAL PRODUCTS I-96758950 MAINTENANCE SUPPLIES	R	5/07/2014	485.07		036113		485.07
0824	SUNSET RIDGE I-47094 FASTENERS	R	5/07/2014	7.65		036114		
	I-47137 PVC PIPE/CEMENT RAIN SHINE/BUS	R	5/07/2014	13.84		036114		
	I-47191 LEVER FLUSH SIDE MOUNT	R	5/07/2014	8.99		036114		
	I-47326 GLUE/TAPE/CAULK/CAILK GUN	R	5/07/2014	19.95		036114		
	I-47333 ANCHOR PLAS 4-5-8W/SCD75	R	5/07/2014	8.99		036114		
	I-844361 SERVICE CHARGE	R	5/07/2014	0.50		036114		59.92
0734	TERRELL PLAZA LOCK & KEY I-278382 ONE KEY	R	5/07/2014	3.00		036115		3.00
2020	TEXAS HIGHWAY PRODUCTS LTD. I-340128 FIRE STATION LIGHT	R	5/07/2014	3,950.00		036116		
	I-340183 VIVDS CAMERA W/ AUTO FOCUS,CO;	R	5/07/2014	500.00		036116		4,450.00
3544	TEXAS POLICE CHIEFS ASSOCIATIO I-201405054731 2014 RECOGNITION DUES	R	5/07/2014	500.00		036117		500.00
3492	THE CE GROUP INC I-GC-0102 5 DESIGN/LAYOUT/CHANGES-BANNER	R	5/07/2014	375.00		036118		375.00
2073	THE FIRE STORE I-E1206516 HYDRANT TOOL BAG	R	5/07/2014	81.98		036119		81.98
3038	TROY JESSE CONSTRUCTION I-CR 5/5/14 REFUND FEE PAID ON WRONG PERMI	R	5/07/2014	65.00		036120		65.00
1803	VALERO I-05/06/2014 FUEL	R	5/07/2014	1,248.99		036121		1,248.99
1803	VALERO I-201405064732 APRIL 2014 PD FUEL	R	5/07/2014	4,304.67		036122		4,304.67
1803	VALERO I-APRIL 2014 PW VEHICLE FUEL APRIL 2014	R	5/07/2014	9,495.13		036123		9,495.13
0761	VALVOLINE INSTANT OIL CHANGE I-133556 ASC; INSPT, OIL CHANGE	R	5/07/2014	56.24		036124		
	I-133604 UNIT 74; OIL CHANGE	R	5/07/2014	41.74		036124		
	I-133824 UNIT 51; OIL CHANGE	R	5/07/2014	73.98		036124		171.96

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3437	VERIZON WIRELESS I-9724025476 CID CELL PHONE; APRIL 2014	R	5/07/2014	4.33		036125		4.33
2338	VULCAN CONSTRUCTION MATERIALS, I-61078865 97.87 TONS TYPE D PG64-22 I-61078866 23.40 TONS TYPE D PG64-22 I-61078867 7.32 TONS TYPE D PG64-22 I-61080780 4.07 TONS TYPE D PG64-22	R R R R	5/07/2014 5/07/2014 5/07/2014 5/07/2014	5,482.68 1,193.40 366.00 203.50		036126 036126 036126 036126		7,245.58
3376	WASTE MANAGEMENT I-0252269-2840-3 MEDICAL WASTE	R	5/07/2014	62.90		036127		62.90
0771	WELDERS SUPPLY CO. I-WS 164101 MEDICAL OXYGEN	R	5/07/2014	65.84		036128		65.84
1	SWR SERVICE, IRRI, LANDSCAPE I-CR 5/14/14	R	5/15/2014	2,757.80		036129		2,757.80
1938	24/7 CAR WASH I-201405124738 FEB-APRIL 2014; 67 WASHES	R	5/15/2014	482.40		036130		482.40
0010	ALAMO AREA COUNCIL OF GOVERNME I-15710 TDD/TTY X3	R	5/15/2014	105.00		036131		105.00
1179	ALAMO CITY TRUCK SERVICE INC. C-OPW 12724 OVERPAYMENT INVOICE W 12724 I-W 13924 UNIT 15 REPAIRS	R R	5/15/2014 5/15/2014	21.50CR 260.36		036132 036132		238.86
0020	ALAMO IRON WORKS I-14354480-00 LENSES/FORK FK44 MANURE U NION	R	5/15/2014	236.43		036133		236.43
0044	ALTEX ELECTRONICS I-891567 OMNI BACKUP/LOGITECH CORDLESS/	R	5/15/2014	772.06		036134		772.06
0004	AT&T MOBILITY I-287017606441X50514 MAR 28 THRU APR 27	R	5/15/2014	59.20		036135		59.20
2533	AUTO ZONE, INC. I-1375915748 07 CAR FRESHENER/ARMOR ALL/#32 I-1375919054 08 WD-40 GALLON	R R	5/15/2014 5/15/2014	15.73 18.99		036136 036136		34.72
3079	BIZDOC I-INV169000 KYOCERA; MAY 2014	R	5/15/2014	24.15		036137		24.15

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1500 I-81417415	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	5/15/2014	54.01		036138		54.01
1141 I-113673	C&L MOWER SERVICE-DBA-ELIZABET VECHICLE MAINTENENCE L-4	R	5/15/2014	59.54		036139		59.54
3222 I-0012620	CHRISTIAN BROTHERS INC UNIT 61; AC, TNK, RAD CAP	R	5/15/2014	477.82		036140		477.82
2838 I-90748516 I-90756464 I-90756465	CITY OF SAN ANTONIO PS RADIOS, APRIL 2014 PS RADIOS, MAY 2014 PS RADIO, APR 2014 X1	R R R	5/15/2014 5/15/2014 5/15/2014	2,692.35 2,710.35 18.00		036141 036141 036141		5,420.70
2540 I-69-120	CITY OF SCHERTZ EMS BILLING	R	5/15/2014	1,124.70		036142		1,124.70
1229 I-353510 I-353784	COMPUTER SOLUTIONS INSTALL/CONFIG 3 SWITCHES REPLACEMENT COMPUTERS	R R	5/15/2014 5/15/2014	225.00 3,392.00		036143 036143		3,617.00
1484 I-CR 5/14/14	CYNTHIA BARR ENGRAVED PENS-B. CAMP/W. WESER	R	5/15/2014	414.55		036144		414.55
2811 I-27877	DAVIS & STANTON AWARD BARS X50	R	5/15/2014	260.00		036145		260.00
1148 I-43478 I-43487	EAGLE PRINT WINDOW ENV X1M NUGENT BUS CARDS	R R	5/15/2014 5/15/2014	81.03 35.00		036146 036146		116.03
3114 I-201405124739	ERIC CERDA PER DIEM REIMBURSEMENT	R	5/15/2014	98.33		036147		98.33
3555 I-3462	FUEGO INTERNATIONAL LLC BUNKER GREAR	R	5/15/2014	6,610.11		036148		6,610.11
3620 I-511931	GOLD COAST ARMORY AMMO	R	5/15/2014	2,825.68		036149		2,825.68
0050 I-0100504-001	HEIGHTS OFFICE PRODUCTS PRNTR CART X3	R	5/15/2014	475.97		036150		475.97

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3542	HITS, INC. DUCOTE, GARSN;RSIDE INTVW	R	5/15/2014	500.00		036151		500.00
2258	HOLLAND & HOLLAND L.L.C. 7.9 HRS LEGAL SERVICES	R	5/15/2014	2,212.00		036152		2,212.00
0365	HUMANA INSURANCE CO. REFUND ADAM MCNITZKY	R	5/15/2014	124.16		036153		124.16
2837	IRON MOUNTAIN MONTHLY STORAGE	R	5/15/2014	148.00		036154		148.00
2229	IWORKS PERSONNEL TEMP LABOR 5/5-5/9	R	5/15/2014	450.45		036155		450.45
0620	JOHN H. SOROLA INC 4 TAP HEAD/COVER AUTOCUT/PREWO	R	5/15/2014	156.65		036156		156.65
0409	MTCORP UNIT 10, FLAT REPAIR	R	5/15/2014	15.00		036157		
	I-0032463 UNIT 82C, TIRE ROTATION	R	5/15/2014	10.00		036157		
	I-0032501 UNIT 33, TIREREPAIR AND ROTATE	R	5/15/2014	15.00		036157		40.00
3621	KEYSTONE AUTOMOTIVE INDUSTRIES PASSENGER SIDE MIRROR UNIT 37	R	5/15/2014	86.25		036158		86.25
3484	LORI HARRIS TMHRA CONFERENCE-TRAVEL/MEALS/	R	5/15/2014	780.51		036159		780.51
1551	LOWES CLEAR ALEX PLUS	R	5/15/2014	6.54		036160		
	I-901190 60W LIGHT BULBS	R	5/15/2014	3.78		036160		
	I-902306 3PC YELLOW PVC RAINSUIT 2	R	5/15/2014	39.82		036160		
	I-902745 KBLT 200PC SKT SET	R	5/15/2014	176.65		036160		
	I-907472 KBLT MUTIPLE DR	R	5/15/2014	23.72		036160		
	I-907782 PREMIER 3 TIER	R	5/15/2014	151.98		036160		
	I-908269 GRILL PAD	R	5/15/2014	33.24		036160		
	I-908679 BUILDING MAINTENANCE	R	5/15/2014	209.28		036160		
	I-908698 BUILDING MAINTENANCE	R	5/15/2014	35.80		036160		
	I-909843 HOOKLESS CURTAIN	R	5/15/2014	99.26		036160		
	I-909925 KEY CABINET	R	5/15/2014	18.98		036160		
	I-910419 5/8 OD ADPTRS 3/4 FIP	R	5/15/2014	7.58		036160		
	I-910560 FROG TAPE	R	5/15/2014	22.47		036160		
	I-910914 CLASSIC METAL PISTOL NOZZ	R	5/15/2014	20.84		036160		
	I-984109-1 MAJOR APPLIANCE/WASH MACH FILL	R	5/15/2014	1,093.48		036160		1,943.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0384	MITEL LEASING INC. I-98257644 INSTALL PHONES	R	5/15/2014	720.00		036161		720.00
1814	NARDIS PUBLIC SAFETY I-0100872-IN GARRISON;UNIF PANTS X3 I-0101071 FITCHET, CPRUITT I-0101333-IN VEST CARRIERS X2	R R R	5/15/2014 5/15/2014 5/15/2014	128.85 152.90 138.98		036162 036162 036162		420.73
1151	OREILLY AUTO PARTS I-0588-191527 ABSORBER I-0588-191922 MINI LAMP L-4 I-0588-192496 15 OZ DEGREASER I-0588-193302 GAL FUEL TREATMENT I-0588-193931 UNIT 10; WIPER BLADES I-0588-194231 GLASS CLNR/STRT FLUD/LUBCNT/TI I-0588-195966 CELL PHONE CASES I-0588194001 HOSE CLAMPS	R R R R R R R R	5/15/2014 5/15/2014 5/15/2014 5/15/2014 5/15/2014 5/15/2014 5/15/2014 5/15/2014	72.92 4.20 12.36 31.99 8.98 27.32 20.98 11.99		036163 036163 036163 036163 036163 036163 036163 036163		190.74
1766	OVERLAND PARTNERS INC. I-19608 PROF SERVICES 4/1 TO 4/30	R	5/15/2014	8,595.84		036164		8,595.84
3235	QUALITY TIRE SALES & SERVICE I-165519 UNIT 28 REPAIRS	R	5/15/2014	721.82		036165		721.82
1474	RELIANCE TRUCK & EQUIPMENT LTD I-12071 UNIT 42 REPAIRS	R	5/15/2014	159.60		036166		159.60
0242	SAN ANTONIO EXPRESS-NEWS I-711544185 ORD # 1989-ANIMALS I-711544186 ELECTION NOTICE	R R	5/15/2014 5/15/2014	56.26 650.00		036167 036167		706.26
2780	SIGNS OF SAN ANTONIO I-7643 ELECTION SIGNS/WIRE STAKES	R	5/15/2014	395.15		036168		395.15
3212	STAFF CONNECTION I-1521340 TEMP LABOR 4/27-5/3	R	5/15/2014	1,170.24		036169		1,170.24
0734	TERRELL PLAZA LOCK & KEY I-278385 4 KEYS/4 KEY IDENT	R	5/15/2014	10.00		036170		10.00
3544	TEXAS POLICE CHIEFS ASSOCIATIO I-201405134742 RECOG PRM CONFERENCE X2	R	5/15/2014	390.00		036171		390.00

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1479	TEXAS TOWING I-201405124741 TWO TOWS SEIZED VEHICLES	R	5/15/2014	251.20		036172		251.20
0750	ULTRAMAX I-144993 .223 DUTY X3 CASES	R	5/15/2014	990.00		036173		990.00
0761	VALVOLINE INSTANT OIL CHANGE I-133868 UNIT 51; OIL CHANGE	R	5/15/2014	59.99		036174		
	I-133873 UTIL TRK, OIL CHANGE	R	5/15/2014	35.99		036174		
	I-133875 UTIL TRK STATE INSPECT	R	5/15/2014	14.50		036174		
	I-133960 UNIT 40, AUTO-TRANS SRV	R	5/15/2014	107.99		036174		
	I-133967 UNIT 20, OIL CHANGE	R	5/15/2014	39.98		036174		
	I-134000 UNIT 61; AUTO-TRNS & OIL CHANG	R	5/15/2014	159.97		036174		
	I-134172 UNIT 66c; OIL CHANGE	R	5/15/2014	39.98		036174		458.40
3437	VERIZON WIRELESS I-9724025475 MAR 24 - APR 23	R	5/15/2014	494.25		036175		494.25
2338	VULCAN CONSTRUCTION MATERIALS, I-61082195 1.95 TONS TYPE D PG64-22	R	5/15/2014	97.50		036176		
	I-61082196 1.53 TONS TYPE D PG64-22	R	5/15/2014	76.50		036176		174.00
3452	WASH TUB I-201405124740 PD VEH WASH X2	R	5/15/2014	21.99		036177		21.99
0771	WELDERS SUPPLY CO. I-RE01404025 HAZARDOUS MATERAIL	R	5/15/2014	56.00		036178		56.00
3567	XEROX FINANCIAL SERVICES I-164595 LEASE 04/29-05/28/14	R	5/15/2014	273.65		036179		273.65
3211	ZERO WASTE USA I-52363 2 CASES 3200 BAGS/SHIPPING	R	5/15/2014	326.75		036180		326.75
0378	ICMA RETIREMENT TRUST-457 I-IC%201405204745 ICMA BENEFITS	R	5/20/2014	52.11		036181		
	I-ICM201405204745 ICMA RETIREE	R	5/20/2014	1,318.07		036181		1,370.18
3477	MARY K. VEIGELAHN, CHAPTER 13 I-BK1201405204745 BKS-10-51525 A 998-A. ORTIZ	R	5/20/2014	203.00		036182		203.00
0752	UNITED WAY I-UW 201405064734 UNITED WAY	R	5/20/2014	12.00		036183		
	I-UW 201405204745 UNITED WAY	R	5/20/2014	12.00		036183		24.00

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3507	GOLDS GYM							
	C-ADJ 051714							
	I-GG 201405064734	R	5/20/2014	0.01CR		036184		
	I-GG 201405204745	R	5/20/2014	204.92		036184		
	I-GG 201405204745	R	5/20/2014	204.92		036184		409.83
3526	LIFESECURE INSURANCE COMPANY							
	I-LS 201405064734	R	5/20/2014	95.32		036185		
	I-LS 201405204745	R	5/20/2014	95.32		036185		190.64
3445	METLIFE							
	C-ADJ 051714							
	I-CLF201405064734	R	5/21/2014	1.19CR		036186		
	I-CLF201405204745	R	5/21/2014	245.48		036186		
	I-CLF201405204745	R	5/21/2014	225.75		036186		
	I-DEF201405064734	R	5/21/2014	33.76		036186		
	I-DEF201405204745	R	5/21/2014	33.76		036186		
	I-DEO201405064734	R	5/21/2014	5.44		036186		
	I-DEO201405204745	R	5/21/2014	5.44		036186		
	I-DGC201405064734	R	5/21/2014	336.00		036186		
	I-DGC201405204745	R	5/21/2014	336.00		036186		
	I-DGE201405064734	R	5/21/2014	613.60		036186		
	I-DGE201405204745	R	5/21/2014	590.00		036186		
	I-DGF201405064734	R	5/21/2014	763.92		036186		
	I-DGF201405204745	R	5/21/2014	763.92		036186		
	I-DGS201405064734	R	5/21/2014	224.46		036186		
	I-DGS201405204745	R	5/21/2014	224.46		036186		
	I-LTD201405064734	R	5/21/2014	532.17		036186		
	I-LTD201405204745	R	5/21/2014	491.85		036186		
	I-MOL201405064734	R	5/21/2014	42.48		036186		
	I-MOL201405204745	R	5/21/2014	42.48		036186		5,509.78
1	I-172474	R	5/22/2014	130.88		036187		130.88
1	I-174149	R	5/22/2014	810.97		036188		810.97
1	I-979744	R	5/22/2014	137.84		036189		137.84
1	I-:347541	V	5/22/2014	538.59		036190		538.59
1	M-CHECK	VOIDED VOIDED	V	5/22/2014		036190		538.59CR

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3481	ABERFEDLY PROPERTIES INC I-ST 6/1/14 JULY RENT-TEMPORY FACILITIES	R	5/22/2014	4,071.05		036191		4,071.05
3355	AT&T I-201405214746 MAY 9 THRU JUN 8	R	5/22/2014	1,494.35		036192		1,494.35
0004	AT&T MOBILITY I-824010257X05152014 TELEPHONE	R	5/22/2014	63.63		036193		63.63
0030	AVERY OIL COMPANY I-647886 8 DIESEL EXHAUST FLUID 2 1/2 G	R	5/22/2014	76.64		036194		76.64
0096	BFI-TESSMAN ROAD LANDFILL I-0000061729 MAY 01 - MAY 15	R	5/22/2014	4,478.23		036195		4,478.23
1500	BOUND TREE MEDICAL LLC I-81424108 TRANSPORE TAPE I-81428366 MEDICAL SUPPLIES I-81428367 GERMICIDAL WIPES	R R R	5/22/2014 5/22/2014 5/22/2014	19.83 726.64 39.15		036196 036196 036196		785.62
3623	CATO ELECTRIC COMPANY I-34151 35'C5 POLE-DEL, DRILL, & SET	R	5/22/2014	950.00		036197		950.00
3374	CHRISTUS SANTA ROSA I-AH0030925485 SANE EXAM 14-00878	R	5/22/2014	534.00		036198		534.00
1229	COMPUTER SOLUTIONS I-353966 3GB HARD DRIVE/WINDOWS ENT GOV	R	5/22/2014	316.00		036199		316.00
1769	CPI OFFICE PRODUCTS I-3927174-0 HIGHLIGHTERS & PTOUCH TAPE	R	5/22/2014	31.98		036200		31.98
0158	CITY PUBLIC SERVICE I-MB 050114 ELECTRICAL/GAS SERVICES	R	5/22/2014	9,778.46		036201		9,778.46
1731	DAHILL INDUSTRIES I-222353 05/25/14 TO 06/25/14	R	5/22/2014	304.95		036202		304.95
1624	DAILEY WELLS COMMUNICATION I-14GB051637 BATTERY STANDARD CAPACITY	R	5/22/2014	416.25		036203		416.25
2394	DAN ARMSTRONG I-CR 5/15/14 MONITOR WELLS/SAMPLES-WEEKENDS	R	5/22/2014	220.00		036204		220.00

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3528	I-14041233N		DEPARTMENT OF INFORMATION RESO 04/01/14 TO 04/30/14	R	5/22/2014	970.08	036205	970.08
3514	I-23122111023		DIRECTV BUILDING MAINTENANCE	R	5/22/2014	101.98	036206	101.98
2975	I-527143		EASY DRIVE FIBERGLASS TAPE/ROLATAPE WHEEL	R	5/22/2014	139.95	036207	139.95
3241	I-292424		EMERGENCY PET CLINIC GOOD SAM DISPOSAL	R	5/22/2014	32.00	036208	32.00
3021	I-0120951-IN		HALSEN PRODUCTS COMPANY 100 SAFETY VESTS	R	5/22/2014	1,295.00	036209	1,295.00
2607	I-C382517		HD SUPPLY WATERWORKS, LTD CLAMPS/PLAS METER BOX/2 OMNI C	R	5/22/2014	212.65	036210	212.65
2410	I-31530696		HOBART SERVICES RANGE INSPECTED	R	5/22/2014	1,635.05	036211	1,635.05
0381	I-549213 2014		ICMA MEMBERSHIP RENEWAL	R	5/22/2014	1,213.64	036212	1,213.64
3128	I-18730		INFORMATION MANAGEMENT SOLUTIO 3300 NEWSLETTERS	R	5/22/2014	369.60	036213	369.60
1600	I-2999091		INTERNATIONAL CODE COUNCIL MEMBERSHIP DUES	R	5/22/2014	125.00	036214	125.00
3622	I-INV0424594		INTERNATIONAL CODE COUNCIL INC '12 BASIC CODE ENFORCEMENT/LEG	R	5/22/2014	70.00	036215	
	I-INV0424595		'09 IBC FLASHCARDS	R	5/22/2014	24.00	036215	94.00
2130	I-021814		INTERNET DIRECT WEBSITE UPDATES/CC MEET/NEW WE	R	5/22/2014	700.00	036216	
	I-052014		WEBSITE UPDATE/3 CC MEETING VI	R	5/22/2014	300.00	036216	1,000.00
2315	I-331634		ITRON INC. MLOGONLINE HOST-6/1/14-5/31/14	R	5/22/2014	1,754.79	036217	1,754.79
2229	I-03-21286		IWORKS PERSONNEL TEMP LABOR 5/12-5/16	R	5/22/2014	479.33	036218	479.33

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0305	JOHN C. GRUBER UNIT 61; GUN RACK	R	5/22/2014	21.00		036219		21.00
3625	JOHNSON SUPPLY GLASFLOSS	R	5/22/2014	277.92		036220		277.92
3159	KARLA TOYE COMMUNITY GARDEN SUPPLIES	R	5/22/2014	58.72		036221		58.72
3624	L3 COMMUNICATIONS/MOBILE-VISIO IN-CAR SN#FB033014 & 15	R	5/22/2014	600.00		036222		600.00
3450	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 5/1/14/PARKING	R	5/22/2014	310.00		036223		310.00
2589	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	5/22/2014	98.00		036224		98.00
3277	LINDA HALLSTEAD COMMUNITY GARDEN SUPPLIES	R	5/22/2014	332.30		036225		332.30
3539	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	5/22/2014	5,200.16		036226		10,720.18
	I-APRIL 2014 I-FEBRUARY 2014	R	5/22/2014	5,520.02		036226		
3326	LLOYD LINEHAN REPAIR SIGNAL LIGHT-NEW BRAUNF REAPIR SCHOOL ZONE FLASHERS	R	5/22/2014	650.00		036227		937.50
	I-0000000018 I-0000000019	R	5/22/2014	287.50		036227		
1609	METHODIST HEALTHCARE SYSTEM SUSPECT SANE; 14-00878	R	5/22/2014	125.00		036228		125.00
0087	MICHAEL S. BRENAN SUB COURT/PROSECUTOR 5/9/14	R	5/22/2014	400.00		036229		400.00
3217	MIGUEL MORENO BEE REMOVAL/RELOCATE-160 E.EDG	R	5/22/2014	300.00		036230		300.00
2395	MITCH K. DOHERTY MONITOR WELLS/SAMPLES-WEEKENDS	R	5/22/2014	280.00		036231		280.00
0449	MONARCH TROPHY STUDIO 2014 AWARDS CEREMONY	R	5/22/2014	488.65		036232		488.65

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1711	I-755519743-083	NEXTEL COMMUNICATIONS APRIL 13 - MAY 12	R	5/22/2014	1,297.43	036233		1,297.43
1766	I-19558	OVERLAND PARTNERS INC. PRO SERVICES FEBRUARY 2014	R	5/22/2014	8,588.25	036234		
	I-19575	PRO SERVICES 3/01-3/31/14	R	5/22/2014	8,588.25	036234		17,176.50
2119	I-1032-660	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	5/22/2014	396.00	036235		396.00
0920	I-8063	PRIMESOURCE PRINTING 12000 YELLOW WATER BILLS	R	5/22/2014	624.10	036236		
	I-8064	15000 WINDOW ENVELOPES WATER B	R	5/22/2014	786.32	036236		1,410.42
3019	I-693238	PROSTAR SERVICES BREAKROOM SUPPLIES	R	5/22/2014	146.03	036237		146.03
1810	I-201405204744	PUBLIC STORAGE MAY 2014 OFF-SITE STORAGE	R	5/22/2014	132.00	036238		132.00
2166	I-00329312	QUALITY EQUIPMENT CO. BOBCAT REAPIR-SEAL/COUPLER/KEY	R	5/22/2014	651.93	036239		
	I-00329319	SWEEPER HOSE UNTI 40	R	5/22/2014	53.17	036239		705.10
3597	I-201405204743	RICHARD PRUITT REIMB; 2014 AWARDS	R	5/22/2014	130.57	036240		130.57
3524	I-APRIL 2014	ROBERT G. HANLEY PRO SERVICES FOR APRIL 2014	R	5/22/2014	1,200.00	036241		1,200.00
0595	I-115002	SANKEY EQUIPMENT COMPANY GOODYEAR AIR HOSE/CRIMP NEW EN	R	5/22/2014	93.14	036242		93.14
1137	I-42181	SAN ANTONIO EQUIPMENT REPAIR EMS STRETCHER MAINTENANCE	R	5/22/2014	500.00	036243		500.00
2836	I-0257964	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES	R	5/22/2014	328.00	036244		328.00
0607	I-3141-1	SHERWIN-WILLIAMS PAINT FOR EVANS PUMP STATION	R	5/22/2014	1,698.60	036245		1,698.60
1074	I-11122	SOUTHWEST BRAKE AND ALIGNMENT UNIT 10; F/R BRAKES	R	5/22/2014	243.00	036246		243.00

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3212 I-1524890	STAFF CONNECTION TEMP LABOR 5/4-5/10	R	5/22/2014	1,214.40		036247		1,214.40
3510 I-96778620	STATE INDUSTRIAL PRODUCTS MAINTENANCE SUPPLIES	R	5/22/2014	131.54		036248		131.54
3132 I-SI-270523	STERLING'S PUBLIC SAFETY POLOS; HOSEY, LJORDAN	R	5/22/2014	55.98		036249		55.98
2361 I-215719	STONE MOUNTAIN LTD LONG THUMBSCREW	R	5/22/2014	56.25		036250		56.25
0734 I-278398	TERRELL PLAZA LOCK & KEY 1 KEY FOR UNIT 33	R	5/22/2014	87.50		036251		87.50
2165 I-14-06410	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES APRIL 2014	R	5/22/2014	25.65		036252		25.65
0677 I-14007739	TEXDOOR LTD WELL # 6 HOUSE DOOR/SLIDE LOCK	R	5/22/2014	540.00		036253		540.00
2073 I-E1209869	THE FIRE STORE RED HEAD BRASS	R	5/22/2014	124.93		036254		124.93
1847 I-57521	THE POLICE AND SHERIFFS PRESS ID; FONSECA	R	5/22/2014	12.49		036255		12.49
2949 I-69512	TEXAS DEPARTMENT OF LICENSING RENEWAL FEE-C. BARR	R	5/22/2014	45.00		036256		45.00
1719 I-025-96738	TYLER TECHNOLOGIES INCODE DIVI ONLINE FEES JUNE 2014	R	5/22/2014	490.00		036257		490.00
1665 I-333494	USA BLUEBOOK FACESHIELD HEADGEAR/COVERALLS/	R	5/22/2014	390.23		036258		390.23
3587 I-9023	VIEVU BWC REPAIR X2	R	5/22/2014	193.00		036259		193.00
2338 I-61083797	VULCAN CONSTRUCTION MATERIALS, 10.30 TONS TYPE D PG64-22	R	5/22/2014	515.00		036260		515.00
3128 I-0005832	INFORMATION MANAGEMENT SOLUTIO FAQ'S CONSERVATION JOB-POSTAGE	R	5/22/2014	541.54		036261		541.54

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1824	I-CR 5/23/14	TEXAS CITY MANAGEMENT ASSOCIAT TCMA LUNCH MEETING-4 ATTENDEES	R	5/23/2014	100.00		036262	100.00
2019	I-06/2014-MONTHLY	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	5/29/2014	100.00		036263	100.00
0010	I-15751	ALAMO AREA COUNCIL OF GOVERNME KEY, CALLENDER; COMM W/DIF PPL	R	5/29/2014	100.00		036264	100.00
3566	I-58286	ALPHA TESTING TESTING FOR NEW MUNICIPAL COMP	R	5/29/2014	980.00		036265	980.00
2621	I-72304 I-72417	AMERICAN SIGNAL EQUIPMENT DANGEROUS INTER/15 MPH/INTERSE STREET NAME SIGNS-NEW BRAUN/CL	R R	5/29/2014 5/29/2014	196.00 196.00		036266 036266	392.00
2533	I-1375934557 04	AUTO ZONE, INC. WD-40 GALLON	R	5/29/2014	18.99		036267	18.99
0095	I-06/2014-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	5/29/2014	50.00		036268	50.00
0623	I-06/2014-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	5/29/2014	50.00		036269	50.00
0101	I-39339	BECK READYMIX CONCRETE 10 CY FLOWABLE FILL	R	5/29/2014	710.00		036270	710.00
3470	I-CR 5/27/14	BEXAR COUNTY CLERK PARKING FEES-DISPATCH JUNE '14	R	5/29/2014	720.00		036271	720.00
1500	I-81432342 I-81433690 I-81434206	BOUND TREE MEDICAL LLC SAFETY GLASSES SAFETY GLASSES 30 BOXES GLOVES	R R R	5/29/2014 5/29/2014 5/29/2014	34.95 112.47 427.80		036272 036272 036272	575.22
0150	I-2 144984	CLEANING IDEAS TRASHBAGS/TOWELS/PAPER TOWELS	R	5/29/2014	165.78		036273	165.78
1229	I-06/2014-330641 I-06/2014-341754 I-06/2014-MONTHLY	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE ANTIVIRUS MONTHLY MONTHLY SERVICE	R R R	5/29/2014 5/29/2014 5/29/2014	50.00 70.00 4,275.00		036274 036274 036274	4,395.00

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1769	CPI OFFICE PRODUCTS I-3927174-1 APPT BOOK	R	5/29/2014	35.49		036275		35.49
2811	DAVIS & STANTON I-27979 30 AWARD BARDS	R	5/29/2014	190.00		036276		190.00
1650	DOCUmation INC I-253830434 CONTRACT PAYMENT COPIER	R	5/29/2014	208.00		036277		208.00
0996	EDWARDS AQUIFER AUTHORITY I-06/2014-2014 I-06/2014-MONTHLY 2014 AQUIFER MANGEMENT FEES 2014 PROGRAM FEES	R R	5/29/2014 5/29/2014	6,783.33 8,616.67		036278 036278		15,400.00
0244	ENTENMANN ROVIN CO I-0099487-IN DET BADGE/ID CASE	R	5/29/2014	148.00		036279		148.00
2566	FLASHER EQUIPMENT CO. I-INV000326223 4-12' GALVANIZ ROUND SIGN POST	R	5/29/2014	90.00		036280		90.00
1823	DARWIN GRIFFETH I-06/2014-MONTHLY MONTHLY INSURANCE STIPEND	R	5/29/2014	500.00		036281		500.00
2607	HD SUPPLY WATERWORKS, LTD I-C363179 I-C370831 I-C404168 I-C413513 I-C415355 I-C436839 PLAS METER BOX/CLAMPS/OMNI CPL MATERIALS & TOOLS 12" PLAS METER BOX PLUG SQ HEAD/GLAV NIPPLE/BRASS 6 CTSXCCTS MATERIALS AND TOOLS	R R R R R R	5/29/2014 5/29/2014 5/29/2014 5/29/2014 5/29/2014 5/29/2014	352.19 1,406.74 129.50 713.93 113.58 1,361.55		036282 036282 036282 036282 036282 036282		4,077.49
2229	IWORKS PERSONNEL I-03-21356 TEMP LABOR 5/19-5/23	R	5/29/2014	462.00		036283		462.00
3154	JOERIS GENERAL CONTRACTORS LTD I-8 SERVICES FOR PERIOD TO 4/30/14	R	5/29/2014	348,340.00		036284		348,340.00
0409	MTCORP I-0032560 UNIT 51; FLAT REPAIR	R	5/29/2014	15.00		036285		15.00
3624	L3 COMMUNICATIONS/MOBILE-VISIO I-0129287 EMA; FB026321,22,23	R	5/29/2014	1,425.00		036286		1,425.00
2589	LEXIS NEXIS RISK DATA MGMT INC I-06/2014-MONTHLY MONTHLY CONTRACT FEE	R	5/29/2014	30.00		036287		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1339	I-06/2014-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	5/29/2014	249.90	036288		249.90
1941	I-06/2014-MONTHLY	MailFinance LEASE PAYMENT	R	5/29/2014	660.88	036289		660.88
3196	I-CR 5/28/14	MARK BROWNE TCMA CONFERENCE REGISTRATION	R	5/29/2014	365.00	036290		365.00
0087	I-06/2014-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	5/29/2014	3,500.00	036291		3,500.00
0384	I-06/2014-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	5/29/2014	1,128.88	036292		1,128.88
2672	I-06/2014-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	5/29/2014	525.00	036293		525.00
0449	I-358178	MONARCH TROPHY STUDIO NAME PLATES-L. BURKE/A. BORREG	R	5/29/2014	43.90	036294		43.90
1814	I-0101848-IN	NARDIS PUBLIC SAFETY 2 S/S SHIRTS; RPRUITT	R	5/29/2014	73.90	036295		73.90
3489	I-3898705	NATIONAL CONSTRUCTION RENTALS 6FT BARBED WIRE FENCING/PANELS	R	5/29/2014	66.60	036296		66.60
2972	I-06/2014-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	5/29/2014	2,000.00	036297		2,000.00
3235	I-165801	QUALITY TIRE SALES & SERVICE UNIT #3 REPAIRS	R	5/29/2014	391.16	036298		391.16
0591	I-007152	SAMS CLUB DIRECT BATTERIES/LYSOL/FEBREEZE/WATER	R	5/29/2014	93.36	036299		93.36
0595	I-115102	SANKEY EQUIPMENT COMPANY BRUNNER AND LAY CHISEL/RETAINERS	R	5/29/2014	40.40	036300		40.40
2794	I-114357	SAWS SEWER TREAT & TRANS APRIL 2014	R	5/29/2014	94,132.33	036301		94,132.33
1136	I-0166014-IN	SIRCHIE FINGER PRINT LABS FONSECA; EVID COLLECTION	R	5/29/2014	150.00	036302		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3212	STAFF CONNECTION I-1528464	R	5/29/2014	1,280.64		036303		1,280.64
1710	TIME WARNER I-06/2014-MONTHLY ACCT# 8260140010022772	R	5/29/2014	94.47		036304		94.47
0761	VALVOLINE INSTANT OIL CHANGE I-134881 UNIT 33; OIL CHANGE	R	5/29/2014	39.98		036305		39.98
2338	VULCAN CONSTRUCTION MATERIALS, I-61086047 2.60 TONS TYPDE D PG64-22	R	5/29/2014	130.00		036306		130.00
3422	XYLEM DEWATERING SOLUTIONS, IN I-400402629 LAYFLAT HOSE/FLANGE ADA WELL 6	R	5/29/2014	70.00		036307		70.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	230	754,932.91	0.00	754,394.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	140,417.66	0.00	140,417.66
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	538.59CR	
			538.59CR	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			242	894,811.98	0.00	894,811.98
BANK: APBNK	TOTALS:		242	894,811.98	0.00	894,811.98
REPORT TOTALS:			243	894,811.98	0.00	894,811.98

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: 5/01/2014 THRU 5/30/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

CITY LIFE -	0.00	0.00	471.23	0.00	0.00	0.00	0.00	0.00	0.00	471.23	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL FAM -	0.00	0.00	21.76	45.76	0.00	0.00	0.00	0.00	0.00	21.76	45.76
DENT COPAY -	0.00	0.00	10.88	0.00	0.00	0.00	0.00	0.00	0.00	10.88	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT CHILD -	0.00	0.00	283.20	388.80	0.00	0.00	0.00	0.00	0.00	283.20	388.80
DENTAL EMPL-	0.00	0.00	1203.60	0.00	0.00	0.00	0.00	0.00	0.00	1203.60	0.00
DENT FAMILY-	0.00	0.00	424.80	1103.04	0.00	0.00	0.00	0.00	0.00	424.80	1103.04
DENTAL SPOU-	0.00	0.00	212.40	236.52	0.00	0.00	0.00	0.00	0.00	212.40	236.52
GOLDS GYM -	0.00	0.00	0.00	409.84	0.00	0.00	0.00	0.00	0.00	0.00	409.84
HSA BANK 26-	0.00	0.00	0.00	4413.72	0.00	0.00	0.00	0.00	0.00	0.00	4413.72
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	0.00	0.00	3051.84	1875.72	0.00	0.00	0.00	0.00	0.00	3051.84	1875.72
HSA EMPL -	0.00	0.00	18311.04	0.00	0.00	0.00	0.00	0.00	0.00	18311.04	0.00
HSA FAMILY -	0.00	0.00	1942.08	3210.76	0.00	0.00	0.00	0.00	0.00	1942.08	3210.76
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	1942.08	2237.76	0.00	0.00	0.00	0.00	0.00	1942.08	2237.76
ICMA % RETI-	0.00	0.00	0.00	109.14	0.00	0.00	0.00	0.00	0.00	0.00	109.14
ICMA RETIRE-	0.00	0.00	0.00	2636.14	0.00	0.00	0.00	0.00	0.00	0.00	2636.14
LIFESECURE -	0.00	0.00	67.64	123.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	1024.02	0.00	0.00	0.00	0.00	0.00	0.00	1024.02	0.00
CH/SP LIFE -	0.00	0.00	0.00	84.96	0.00	0.00	0.00	0.00	0.00	0.00	84.96
UNIV LIFE -	0.00	0.00	0.00	21.22	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
TMRS -	0.00	0.00	55587.52	21629.44	0.00	0.00	0.00	0.00	0.00	55587.52	21629.44
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
VIS CHILD -	0.00	0.00	43.60	39.20	0.00	0.00	0.00	0.00	0.00	43.60	39.20
VISION EMP -	0.00	0.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	0.00
VISION FAMI-	0.00	0.00	95.92	190.96	0.00	0.00	0.00	0.00	0.00	95.92	190.96
VISION SPOU-	0.00	0.00	52.32	52.56	0.00	0.00	0.00	0.00	0.00	52.32	52.56
TAXES											
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAX
FEDERAL W/H-	0.00	0.00	328267.79	37558.53	0.00	0.00	0.00	0.00	328267.79	37558.53	
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	352642.51	21863.83	0.00	0.00	0.00	0.00	352642.51	21863.83	
MEDICARE -	0.00	0.00	352642.51	5113.31	0.00	0.00	0.00	0.00	352642.51	5113.31	
EIC CREDIT -		0.00		0.00		0.00					