

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3484	LORI HARRIS							
C-CHECK	LORI HARRIS	VOIDED	V 5/07/2015			038820		689.20CR
3721	PATRICK SULLIVAN							
C-CHECK	PATRICK SULLIVAN	VOIDED	V 5/13/2015			038879		440.60CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 1,129.80CR	1,129.80CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	1,129.80CR	0.00	0.00
BANK: *	TOTALS:	2	1,129.80CR	0.00	0.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
1596	TEXAS CSDU	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
1596	TEXAS CSDU	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
I-201505265064	E. PLAINER-ERROR IN PAYMENT	D	5/26/2015	224.48		000000		224.48
I-HSA201505055041	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	5/05/2015	2,531.91		000000		
I-HSI 050215	HSI 050215 - C. HACKENGERG	D	5/05/2015	750.00		000000		3,281.91
I-HSA201505195056	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	5/19/2015	2,531.91		000000		
I-HSI 051615	HSI INITIAL-C. OCHOA	D	5/19/2015	670.00		000000		3,201.91
I-TMR201504075010	TMRS	R	5/01/2015	44,611.67		038786		
I-TMR201504205030	TMRS	R	5/01/2015	44,820.13		038786		89,431.80
I-IC%201505055041	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	5/05/2015	367.96		038790		
I-ICM201505055041	ICMA RETIREE	R	5/05/2015	1,332.00		038790		1,699.96
I-34569	ALONZO, BACARISSE, IRVINE, & P AUDITING THRU FEB 28, 2015	R	5/07/2015	3,000.00		038791		3,000.00

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0015 I-04150015	ALAMO HEIGHTS C OF C 2015 ANNUAL MEMBERSHIO DUES	R	5/07/2015	160.00		038792		160.00
3000 I-59	ALAMO HEIGHTS KENNEL CLUB APRIL 2015 KENNEL FEES	R	5/07/2015	606.42		038793		606.42
0020 I-14366572-00	ALAMO IRON WORKS BOOTS/G-TEK SEAMLESS/3PC SUIT	R	5/07/2015	352.14		038794		352.14
3717 I-1733	ALAMO STAMP & ENGRAVING CERDA, HACKENBERG	R	5/07/2015	19.00		038795		19.00
2621 I-77450	AMERICAN SIGNAL EQUIPMENT 30X30 LEFT LANE MUST TURN SIGN	R	5/07/2015	50.00		038796		50.00
3693 I-27030	ARAIZA'S SMALL ENGINE SERVICE 3/8 CHAIN CHAMFER CHIS/16" CHA	R	5/07/2015	63.56		038797		63.56
3355 I-201505055042 I-201505065043	AT&T APR 25 THRU MAY 24 ARP 25 THRU MAY 24	R R	5/07/2015 5/07/2015	51.16 48.49		038798 038798		 99.65
2533 I-13758342837	AUTO ZONE, INC. SPARK PLUG/CARBURETOR CLEANER	R	5/07/2015	16.88		038799		16.88
3664 I-10687	CALLAGHAN ROAD ANIMAL HOSPITAL MAX; H/W TREATMENT	R	5/07/2015	315.40		038800		315.40
2838 I-90859041	CITY OF SAN ANTONIO MAY 2015 PS RADIO	R	5/07/2015	2,728.35		038801		2,728.35
1229 I-362534	COMPUTER SOLUTIONS BACKUP SERVER/ENERGIZED UPDATE	R	5/07/2015	1,709.00		038802		1,709.00
2845 I-IN38615	COOPER EQUIPMENT COMPANY HEAVY DUTY SPRAYER 3 GALLON	R	5/07/2015	107.63		038803		107.63
0158 I-MB 050115	CITY PUBLIC SERVICE ELECTRIC & GAS SERVICES	R	5/07/2015	18,545.21		038804		18,545.21
3523 I-14285	DBA TRAININGDIVISION FIRE INVESTIGATOR - J HERBERT	R	5/07/2015	450.00		038805		450.00

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1148	EAGLE PRINT							
I-48186	H/W FRMS; HACKENBERG BUS CARDS	R	5/07/2015	78.00		038806		78.00
2975	EASY DRIVE							
I-55042	SOKKIA/CARRYING CASE/ADJ TOOLS	R	5/07/2015	55.00		038807		55.00
3564	FOX TRUCK WORLD							
I-6808	UNIT 19 REPAIRS	R	5/07/2015	195.80		038808		
I-7045	UNIT 15 REPAIRS	R	5/07/2015	385.12		038808		580.92
2622	FREESE & NICHOLS INC							
I-1254823	281 E OAKVIEW FLOODPLAIN REVIE	R	5/07/2015	1,866.77		038809		1,866.77
3021	HALSEN PRODUCTS COMPANY							
I-0124227-IN	SUVERYOR'S VESTS	R	5/07/2015	857.50		038810		857.50
2607	HD SUPPLY WATERWORKS, LTD							
I-D841858	MATERIALS	R	5/07/2015	2,161.29		038811		2,161.29
0050	HEIGHTS OFFICE PRODUCTS							
I-0106661-001	PRESENTER, PROFESSIONAL, R800	R	5/07/2015	92.01		038812		
I-0106761-001	TONER CARTRIDGE	R	5/07/2015	80.10		038812		
I-0106799-001	LAMINTATING POUCHES/PENS	R	5/07/2015	88.24		038812		260.35
1319	HOME DEPOT CREDIT SERVICES							
I-1023833	TAPCON/CORNER BRACE/MULTIMATE	R	5/07/2015	18.93		038813		
I-1051003	RAGS IN A BOX/INSCT KLR/ROUNDU	R	5/07/2015	71.53		038813		
I-2023631	LEVERLOCK/TAPE MEASURE/KNEEPAD	R	5/07/2015	124.75		038813		
I-3020874	SWIVEL SNP/PADLOCK/STEEL RING/	R	5/07/2015	86.74		038813		
I-3020891	PT FUNNEL/CLOROX GERM	R	5/07/2015	54.45		038813		
I-3043420	GRASS BERMUDA SEED/TURF FERTIL	R	5/07/2015	126.44		038813		
I-4021968	BOTTLE BRUSH/AMMONIA/CLEANING	R	5/07/2015	9.71		038813		
I-4043363	PEN LIGHT/TASK LIGHT/SHOP TOWE	R	5/07/2015	27.51		038813		
I-5020626	PTFE TAPE/SEAL TAPE/GAL NIPPLE	R	5/07/2015	24.14		038813		
I-6043968	HRDW CLOTH	R	5/07/2015	8.77		038813		
I-7022926	STEEL WING/BATTERIES/ROV BATT	R	5/07/2015	17.86		038813		
I-8052537	TIE DOWNS	R	5/07/2015	23.35		038813		
I-9014580	ECHO 20" GAS HEDGE TRIMMER	R	5/07/2015	274.55		038813		868.73
2229	IWORKS PERSONNEL							
I-03-24380	TEMP LABOR 4/27-5/1	R	5/07/2015	768.00		038814		768.00
3625	JOHNSON SUPPLY							
I-CR 5/6/15	GLASSFLOSS A/C FILTERS	R	5/07/2015	256.10		038815		256.10

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3719	I-1504801-IN		KLINGER SPECIALITIES DIRECT IN REPLCMNT CELL DOOR	R	5/07/2015	1,775.00	038816	1,775.00
1627	I-0224939-IN		L-3 COMMUNICATIONS MOBILE VISI EXTENDED MAINT AGREEMENT	R	5/07/2015	2,531.00	038817	2,531.00
0433	I-0118532-1		LIMONS ROAD SERVICE UNIT 30 REPAIRS	R	5/07/2015	92.30	038818	92.30
3539	I-MARCH 2015		LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	5/07/2015	5,142.56	038819	5,142.56
3484	I-CR 5/4/15		LORI HARRIS REIMBRSE-FLIGHT FOR APPLICANT	V	5/07/2015	689.20	038820	689.20
3484	M-CHECK	VOIDED	LORI HARRIS LORI HARRIS	V	5/07/2015		038820	689.20CR
1551	I-901617		LOWES WATER/LYSOL SPRAY/SPORT 2 GALL	R	5/07/2015	84.07	038821	
	I-901754		42-80LB CONCRETE MIX	R	5/07/2015	129.78	038821	
	I-902306-1		25-CT 36 TALL WD LANSCAPE/TRS	R	5/07/2015	66.24	038821	
	I-902563-1		1GAL SAFETY RED RUST-OLE/4CHIP	R	5/07/2015	58.64	038821	
	I-907763		PARTS FOR WASHING MACHINE	R	5/07/2015	5.77	038821	
	I-907936		EQUIPMENT & BUILDING MAIN	R	5/07/2015	96.02	038821	
	I-908137		128OZ MR CLN SUMCTRS ALLP	R	5/07/2015	7.58	038821	
	I-908557		EMS VEHICLE & BUILDING MAIN	R	5/07/2015	29.62	038821	477.72
3232	I-APRIL 2015		MONTY J. MCGUFFIN, R.S. 3 HEALTH INSP & 6 TEMP BOOTHS	R	5/07/2015	330.00	038822	330.00
1151	I-0588-248409		OREILLY AUTO PARTS RUBBER STRAPS	R	5/07/2015	54.38	038823	
	I-0588-248571		MUD FLAP/11OZ LUBE	R	5/07/2015	24.97	038823	
	I-0588-249723		TRUCK MAINTENANCE E-3	R	5/07/2015	54.13	038823	
	I-0588-250878		CAR CHARGER	R	5/07/2015	19.99	038823	
	I-0588-251986		TRUCK MAINTENANCE L-4	R	5/07/2015	26.37	038823	
	I-0588-252155		CAR CHARGER/16OZ LTHR CLEANER	R	5/07/2015	26.98	038823	206.82
1994	I-010602		PATHMARK REFELCTIVE WINDBREAKERS/JACKET	R	5/07/2015	111.80	038824	111.80
0920	I-8267		PRIMESOURCE PRINTING 5000 COAH WINDOW ENVELOPES	R	5/07/2015	338.45	038825	338.45

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2412 I-150593	PROFESSIONAL PAVEMENT PRODUCTS 2-55 GAL ASPHALT TACK	R	5/07/2015	848.38		038826		848.38
2166 I-00349431	QUALITY EQUIPMENT CO. MALE/FEMALE COUPLERS	R	5/07/2015	83.63		038827		83.63
3718 I-IN438062	RACO INDUSTRIES ZEBRA PRINTER RIBBONS X6	R	5/07/2015	80.91		038828		80.91
1474 I-12633	RELIANCE TRUCK & EQUIPMENT LTD UNIT 42 REPAIRS	R	5/07/2015	412.42		038829		412.42
3089 I-20446	ROCKY HILL EQUIPMENT, INC BOBCAT ASPHALT PLANER RENTAL	R	5/07/2015	1,237.50		038830		1,237.50
0599 I-467151	SAN ANTONIO BRAKE & CLUTCH TRUCK MAINTENANCE L-4	R	5/07/2015	20.79		038831		20.79
0824 I-51533 I-51818	SUNSET RIDGE FASTENERS ACE RSTP SPRY FLTBLK15OZ	R R	5/07/2015 5/07/2015	8.55 11.98		038832 038832		20.53
0699 I-201505045040	T M L MAR 2015 DEDUCTIBLES	R	5/07/2015	1,000.00		038833		1,000.00
0734 I-3137	TERRELL PLAZA LOCK & KEY 10 KEYS & STAMPED-RESTROOM BIR	R	5/07/2015	37.00		038834		37.00
3544 I-785	TEXAS POLICE CHIEFS ASSOCIATIO TPCA RECOG PROGRAM FEE	R	5/07/2015	500.00		038835		500.00
3710 I-27812	THE PRESTIGIOUS MARK CITY COINS	R	5/07/2015	1,210.53		038836		1,210.53
3265 I-22330	TMDE CALIBRATION LABS, INC RADAR REPAIR/CALIBRATION	R	5/07/2015	205.27		038837		205.27
3720 I-395926	UNIVERSAL MERCANTILE EXCHANGE ID CARD HLDR X50	R	5/07/2015	44.00		038838		44.00
3437 I-9744462641 I-9744462643	VERIZON WIRELESS MAR 24 - APR 23 MAR 24 - APR 23	R R	5/07/2015 5/07/2015	987.80 1,559.96		038839 038839		2,547.76

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2338	VULCAN CONSTRUCTION MATERIALS,							
I-61252687	24.66 TONS TYPE D PG64-22	R	5/07/2015	1,257.66		038840		
I-61254945	8.17 TONS TYPE D PG64-22	R	5/07/2015	408.50		038840		
I-61254946	11.30 TONS TYPE D PG64-22	R	5/07/2015	576.30		038840		
I-61262653	4.19 TONS TYPE D PG64-22	R	5/07/2015	213.69		038840		
I-61262654	2.04 TONS TYPE D PG64-22	R	5/07/2015	104.04		038840		2,560.19
1938	24/7 CAR WASH							
I-201505125050	PD VEH WASH X11	R	5/13/2015	79.20		038841		79.20
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-16744	ASP, OC, DT RE-CERT X21	R	5/13/2015	525.00		038842		525.00
2862	ALAN HYDRAULICS & MACHINERY CO							
I-06-142750	AIR COMPRESSOR REPAIR	R	5/13/2015	22.44		038843		22.44
3659	ALBERT URESTI, MPA, PCC							
I-201505075044	UNIT 3 REGISTRATION	R	5/13/2015	22.00		038844		
I-201505075045	UNIT 35 REGISTRATION	R	5/13/2015	7.50		038844		
I-201505085046	2002 CEVY PK REGISTRATION	R	5/13/2015	7.50		038844		
I-201505135054	2008 FORD PICK UP REGISTRATION	R	5/13/2015	7.50		038844		44.50
0044	ALTEX ELECTRONICS							
I-959653	1 IN/1 OUT TEL/MODEM SURGE PRO	R	5/13/2015	192.60		038845		192.60
2621	AMERICAN SIGNAL EQUIPMENT							
I-77503	H-LEGS/DRUMS/CONES/SIGNS/LANE	R	5/13/2015	232.75		038846		232.75
2621	AMERICAN SIGNAL EQUIPMENT							
I-77585	6-RESIDENT PERMIT ONLY SIGNS	R	5/13/2015	105.00		038847		105.00
3637	ANCIRA WINTON CHEVROLET							
I-CTCS24615	HEADLIGHT REPAIR-CHEV SILVERAD	R	5/13/2015	75.00		038848		75.00
0004	AT&T MOBILITY							
I-287017606441X50515	MAR 28 THRU APR 27	R	5/13/2015	58.90		038849		58.90
0101	BECK READYMIX CONCRETE							
I-42469	10 CY FLOWABLE FILL	R	5/13/2015	820.00		038850		
I-42470	10 CY FLOWABLE FILL	R	5/13/2015	820.00		038850		1,640.00
3079	BIZDOC							
I-INV195935	KYOCERA COPIER & OVERAGES	R	5/13/2015	51.48		038851		51.48

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3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-24569	TEMP LABOR 4/20-4/23	R	5/13/2015	981.60		038852		
I-25246	TEMP LABOR 4/27-5/1	R	5/13/2015	1,256.64		038852		2,238.24
1500	BOUND TREE MEDICAL LLC							
I-81780352	EMERGENCY GUIDE	R	5/13/2015	257.90		038853		257.90
1486	BRUCE BEALOR							
I-CR 5/4/15	3 INSPECTIONS APRIL 2015	R	5/13/2015	120.00		038854		120.00
0149	CDW GOVERNMENT INC.							
I-VF29238	TRIPP 300VA UPS X2	R	5/13/2015	154.93		038855		
I-VF99293	VEC ADAPTER	R	5/13/2015	53.09		038855		
I-VH82237	128GB USB X2; CID	R	5/13/2015	106.45		038855		314.47
2540	CITY OF SCHERTZ							
I-201505111946	MEDICAL BILLING CONTRACT	R	5/13/2015	1,913.32		038856		1,913.32
1769	CPI OFFICE PRODUCTS							
I-4273961-0	PAPER, FOLDERS PENS & STAPLES	R	5/13/2015	103.53		038857		
I-4276174-0	FOUR HP INK CARTRIDGES	R	5/13/2015	384.90		038857		488.43
2394	DAN ARMSTRONG							
I-CR 5/11/15	MONITOR WELLS/SAMPLES-WEEKENDS	R	5/13/2015	330.00		038858		330.00
0232	DPC INDUSTRIES INC.							
I-857000608-15	6 CHLORINE, 150# CYL/HAZARDOUS	R	5/13/2015	832.20		038859		832.20
3702	EXCEL MEDICAL WASTE LLC							
I-0000036611	MEDICAL WASTE	R	5/13/2015	111.60		038860		111.60
2566	FLASHER EQUIPMENT CO.							
I-INV000327951	GALV SIGN POSTS/GALV SQ 8 HOLE	R	5/13/2015	45.00		038861		45.00
1855	GT DISTRIBUTORS INC.							
I-INV0534454	PISTOL FLIGHT REMOTE	R	5/13/2015	51.94		038862		51.94
3389	GUADALUPE COUNTY SHERIFF OFFIC							
I-201505125051	APRIL 2015 INMATE HOUSING	R	5/13/2015	100.00		038863		100.00
2607	HD SUPPLY WATERWORKS, LTD							
I-D768158	BRASS TEES/BRASS NIPPLES/HEX B	R	5/13/2015	664.45		038864		
I-D847800	DI READER DOOR/LOCKING CLIPS/M	R	5/13/2015	690.24		038864		
I-D856006	100 1X100' (K) SOFT COPPER TUB	R	5/13/2015	495.00		038864		1,849.69

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0050	HEIGHTS OFFICE PRODUCTS							
I-0106874-001	PAPER, MISC SUPPLIES	R	5/13/2015	190.34		038865		
I-0106897-001	FOLDERS/PENS/LTHR DESK PADS	R	5/13/2015	656.96		038865		847.30
2258	HOLLAND & HOLLAND L.L.C.							
I-3983	LEGAL SERVICE FEES	R	5/13/2015	600.00		038866		600.00
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0006714	POSTAGE FOR WATER BILLS/LATE N	R	5/13/2015	1,282.47		038867		1,282.47
3128	INFORMATION MANAGEMENT SOLUTIO							
I-19975	WATER BILLS/NEWSLETTERS/LATE N	R	5/13/2015	1,294.84		038868		1,294.84
2837	IRON MOUNTAIN							
I-LJK7534	MONTHLY STORAGE FEES	R	5/13/2015	153.92		038869		153.92
2229	IWORKS PERSONNEL							
I-03-24438	TEMP LABOR 5/4-5/8	R	5/13/2015	288.00		038870		288.00
3624	L3 COMMUNICATIONS/MOBILE-VISIO							
I-0139500	SN FB033014 & 15 MOBILE VIDEO	R	5/13/2015	750.00		038871		
I-0139503	INT RM; SN FBE305020	R	5/13/2015	299.00		038871		1,049.00
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-488	CC APPEALS 5/7/15 & PARKING	R	5/13/2015	310.00		038872		310.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1504280659	LEXIS NEXIS & RELTATED CHARGES	R	5/13/2015	103.00		038873		103.00
3326	LLOYD LINEHAN							
I-0000000090	TRAFFIC SIGNAL REPAIR	R	5/13/2015	1,475.00		038874		1,475.00
3208	LORI CALZONCIT, R.S.							
I-APRIL 2015	1 HEALTH INSP/7 BOOTHS INSP	R	5/13/2015	247.50		038875		247.50
2395	MITCH K. DOHERTY							
I-CR 5/11/15	MONITOR WELL/SAMPLES-WEEKENDS	R	5/13/2015	170.00		038876		170.00
1516	NAPA							
C-201505115047	PROMPT PAY DISCOUNT	R	5/13/2015	1.13CR		038877		
I-643289	HALOGEN LAMO/AIR FRESHNR/ARMOR	R	5/13/2015	21.46		038877		
I-645518	ACCUFIT HYBRIS/GENESIS HYBRID	R	5/13/2015	27.18		038877		
I-646220	TURN SIGNAL LAMP	R	5/13/2015	8.08		038877		55.59

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0957	OCCUPATIONAL HEALTH CENTER							
I-316302917	RANDOM TEST-J. GUERRA	R	5/13/2015	61.50		038878		
I-316302918	RANDOM TEST-D. DELGADO	R	5/13/2015	94.50		038878		156.00
3721	PATRICK SULLIVAN							
I-CR 5/12/15	PER DIEM CONFERENCE 5/19-23/15	V	5/13/2015	440.60		038879		440.60
3721	PATRICK SULLIVAN							
M-CHECK	PATRICK SULLIVAN	VOIDED	V 5/13/2015			038879		440.60CR
3698	PET EDGE							
I-9002034209	MISC CANINE SUPPLIES	R	5/13/2015	138.18		038880		138.18
3235	QUALITY TIRE SALES & SERVICE							
I-171430	UNIT 21 TIRE REPAIR	R	5/13/2015	73.00		038881		73.00
0569	RED BUD SUPPLY							
I-137014	STEEL TOE KNEE BOOTS/16" STEEL	R	5/13/2015	106.29		038882		106.29
0096	REPUBLIC SERVICES TESSMAN ROAD							
I-0000067705	APR 16 - APR 30	R	5/13/2015	5,387.38		038883		5,387.38
3597	RICHARD PRUITT							
I-201505125053	TRAVEL ADVANCE	R	5/13/2015	322.50		038884		322.50
3694	RILEY FINN							
I-3004	REAPIR SOUTHFLOOD GATE @ BASSE	R	5/13/2015	325.00		038885		325.00
0595	SANKEY EQUIPMENT COMPANY							
I-312376	FILTER ASSY-COMPRESSOR	R	5/13/2015	67.00		038886		
I-65882	COUPLER/BUSHING/SOLDERED TERMI	R	5/13/2015	149.79		038886		216.79
2836	SANIVAC DAVIS MFG							
I-0270624	COFFEE, FILTERS, & CLEANERS	R	5/13/2015	377.46		038887		
I-0270625	TOWELS/T TISSUE/CAN LINERS/SOA	R	5/13/2015	367.40		038887		744.86
2780	SIGNS OF SAN ANTONIO							
I-8778	25 VOTE SIGNS/STAKES	R	5/13/2015	273.75		038888		
I-8800	200 NO PARKING SIGNS	R	5/13/2015	496.00		038888		769.75
1136	SIRCHIE FINGER PRINT LABS							
I-0206787-IN	DBL MASK KIT; CID	R	5/13/2015	267.17		038889		267.17

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3132	STERLING'S PUBLIC SAFETY							
I-SI-089250	FONSECA; 2 TACLITE PANTS	R	5/13/2015	115.98		038890		
I-SI-289249	200 BADGE PATCHES	R	5/13/2015	400.00		038890		515.98
0682	TEXAS ASSOCIATION OF MUNICIPAL							
I-201505135055	2015-2016 MEMBERSHIP RENEWAL	R	5/13/2015	85.00		038891		85.00
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-15-04895	26 MESSAGES APRIL 2015	R	5/13/2015	24.70		038892		24.70
0741	TEXAS COMMISSION ON FIRE							
I-JIM ORTIZ FDID 030	UPGRADE TO FOI JIM ORTIZ	R	5/13/2015	85.00		038893		85.00
2073	THE FIRE STORE							
I-E1333027	UNIFORM - DR. OGDEN	R	5/13/2015	90.97		038894		90.97
1847	THE POLICE AND SHERIFFS PRESS							
I-68881	ID CARDS; LEAL, HACKENBERG	R	5/13/2015	32.49		038895		32.49
0750	ULTRAMAX							
I-147299	2M DUTY PISTOL AMMO	R	5/13/2015	896.00		038896		896.00
1665	USA BLUEBOOK							
I-630944	CHLORINE POCKET COLOIMETER/HAC	R	5/13/2015	607.20		038897		
I-631121	COVERALLS FOR MANHOLE WORK	R	5/13/2015	329.94		038897		937.14
1803	VALERO							
I-05/07/2015	FUEL VEHICLES	R	5/13/2015	1,000.99		038898		1,000.99
1803	VALERO							
I-201505125052	APRIL 2015 FUEL	R	5/13/2015	2,273.35		038899		2,273.35
1803	VALERO							
I-APRIL 2015	PW/CD VEHICLE FUEL APRIL 2015	R	5/13/2015	7,111.38		038900		7,111.38
3437	VERIZON WIRELESS							
I-9744462642	CID CELL PHONE	R	5/13/2015	4.16		038901		4.16
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61265495	7.09 TONS TYPE D PG64-22	R	5/13/2015	361.59		038902		
I-61267466	6.08 TONS TYPE D PG64-22	R	5/13/2015	310.08		038902		671.67
0771	WELDERS SUPPLY CO.							
I-RE01504021	CYLINDER RENTAL	R	5/13/2015	56.00		038903		56.00

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3721	PATRICK SULLIVAN							
I-CR 5/15/15	PER DIEM CONFERENCE 5/19-23/15	R	5/15/2015	658.70		038904		658.70
0378	ICMA RETIREMENT TRUST-457							
I-IC%201505195056	ICMA BENEFITS	R	5/19/2015	336.09		038905		
I-ICM201505195056	ICMA RETIREE	R	5/19/2015	1,332.00		038905		1,668.09
0752	UNITED WAY							
I-UW 201505055041	UNITED WAY	R	5/19/2015	60.92		038906		
I-UW 201505195056	UNITED WAY	R	5/19/2015	60.92		038906		121.84
3507	GOLDS GYM							
C-ADJ 051615	ADJUSTMENT 051615	R	5/19/2015	0.02CR		038907		
I-GG 201505055041	GOLDS GYM MEMBERSHIP	R	5/19/2015	167.09		038907		
I-GG 201505195056	GOLDS GYM MEMBERSHIP	R	5/19/2015	167.09		038907		334.16
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201505055041	LONG TERM CARE	R	5/19/2015	95.32		038908		
I-LS 201505195056	LONG TERM CARE	R	5/19/2015	95.32		038908		190.64
3646	ACCOLADES							
I-51744	1 MAILBOX NAMEPLATE	R	5/21/2015	6.85		038909		6.85
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 21554	UNIT 39 REPAIRS	R	5/21/2015	834.66		038910		834.66
1478	ALAMO HEIGHTS MOBILE							
I-0037198	UNIT 33 STATE INSPECTION	R	5/21/2015	7.00		038911		7.00
0020	ALAMO IRON WORKS							
I-14367953-00	GLOVES/GLASSES/BOOTS/WIPERS	R	5/21/2015	390.02		038912		390.02
2862	ALAN HYDRAULICS & MACHINERY CO							
I-06-143052	BAND CLAMPS/REPAIRS/12 STEM-12	R	5/21/2015	63.41		038913		63.41
2621	AMERICAN SIGNAL EQUIPMENT							
I-77685	3 HLEGS/6 DRUMS/10 CONES/9 SIG	R	5/21/2015	74.20		038914		74.20
3722	ANGEL FIRE & SAFETY							
I-17834	FIRE EXTINGUISHER INSPECTIONS	R	5/21/2015	502.33		038915		502.33
3693	ARAIZA'S SMALL ENGINE SERVICE							
I-27629	3LB CROSSFIRE/ARMOR OIL/FUEL L	R	5/21/2015	60.99		038916		
I-27725	ECHO/RED/IVSPEED FEED 400-R HE	R	5/21/2015	25.99		038916		86.98

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0004	AT&T MOBILITY I-824010257X05152015 TELEPHONE	R	5/21/2015	59.46		038917		59.46
2533	AUTO ZONE, INC. I-1375366234 WIPER BLADE/BLAZER ROUND SEALE	R	5/21/2015	17.67		038918		17.67
1500	BOUND TREE MEDICAL LLC I-81783076 GLOVES, COT SHEETS, SYRINGES	R	5/21/2015	824.04		038919		824.04
3664	CALLAGHAN ROAD ANIMAL HOSPITAL I-42664 MEDICAL EXPENSES-MACY I-43073 MEDICATIONS	R R	5/21/2015 5/21/2015	136.00 1,605.00		038920 038920		1,741.00
3572	EXPRESS LUBE I-99880 UNIT 7 OIL CHANGE	R	5/21/2015	104.36		038921		104.36
3564	FOX TRUCK WORLD I-7046 UNIT 16 REPAIRS I-7097 UNIT 28 REPAIRS I-7115 UNIT 16 REPAIRS-FUEL TANK BRAC	R R R	5/21/2015 5/21/2015 5/21/2015	2,108.58 2,671.03 391.60		038922 038922 038922		5,171.21
2307	GOODE CASSEB JONES RIKLIN CHOA I-56994 LEGAL SERVICES THRU 3/31/15 I-57128 LEGAL SERVICES THRU 4/30/2015	R R	5/21/2015 5/21/2015	517.50 382.50		038923 038923		900.00
3021	HALSEN PRODUCTS COMPANY I-0123762-IN1 FREIGHT FROM INV 0123762-IN I-0124391-IN A-FRAME LEGS/PLASTIC BOARD/SHE	R R	5/21/2015 5/21/2015	83.12 617.55		038924 038924		700.67
0050	HEIGHTS OFFICE PRODUCTS I-0107014-001 CLIPBRD/PENS/RBBRBND/INK CART	R	5/21/2015	324.33		038925		324.33
2315	ITRON INC. I-373228 MLOGONLINE-HOSTED THRU 5/31/16	R	5/21/2015	1,824.98		038926		1,824.98
2229	IWORKS PERSONNEL I-03-24487 TEMP LABOR 5/11-5/15	R	5/21/2015	480.00		038927		480.00
0433	LIMONS ROAD SERVICE I-0118742 UNIT 42 REPAIRS	R	5/21/2015	634.77		038928		634.77
3484	LORI HARRIS I-CR 05/20/15 FLIGHT INSURANCE FOR APPLICANT I-CR 5/15/15 REIMBURSE MEALS/TRAVEL I-CR 5/20/15 10 BLACK TABLECLOTHS	R R R	5/21/2015 5/21/2015 5/21/2015	46.00 203.48 79.57		038929 038929 038929		329.05

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2412	PROFESSIONAL PAVEMENT PRODUCTS							
I-151292	2-55GAL ASPHALT TACK	R	5/21/2015	853.99		038930		853.99
3235	QUALITY TIRE SALES & SERVICE							
I-171593	UNIT 42 REPAIRS	R	5/21/2015	342.27		038931		342.27
1474	RELIANCE TRUCK & EQUIPMENT LTD							
I-12690	UNIT 23 REPAIRS	R	5/21/2015	1,048.40		038932		1,048.40
0595	SANKEY EQUIPMENT COMPANY							
I-311752	STEAM CLEANER POWER CORD INSTA	R	5/21/2015	363.97		038933		363.97
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544214	110 CHICHESTER REPLAT NOTICE	R	5/21/2015	51.50		038934		
I-711544215	LAND USE AMENDMENTS NOTICE	R	5/21/2015	51.50		038934		
I-711544216	110 CHICHESTER ZONING NOTICE	R	5/21/2015	39.00		038934		
I-711544217	201 CRESCENT ROW REQUEST NOTIC	R	5/21/2015	25.00		038934		
I-711544218	NOTICE OF PUBLIC HEARING COMMU	R	5/21/2015	224.84		038934		
I-711544219	MAY ELECTION NOTICE	R	5/21/2015	530.00		038934		921.84
2794	SAWS							
I-121709	SEWER TREAT & TRANS APRIL 2015	R	5/21/2015	97,663.08		038935		97,663.08
0734	TERRELL PLAZA LOCK & KEY							
I-3150	3 KEYS & STAMPS	R	5/21/2015	10.50		038936		
I-3151	6 KEYS & 2 2IN KEY RINGS	R	5/21/2015	32.00		038936		42.50
0741	TEXAS COMMISSION ON FIRE							
I-A. OTTMERS #30	FIRE CERT A OTTMERS FDID # 30	R	5/21/2015	85.00		038937		85.00
3121	TEXAS DEPARTMENT OF STATE HEAL							
I-201505215062	TCEQ SAMPLE TESTING	R	5/21/2015	42.45		038938		42.45
1710	TIME WARNER							
I-201505195057	05/16-06/15	R	5/21/2015	475.51		038939		475.51
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61269629	5.01 TONS TYPE D PG64-22	R	5/21/2015	250.50		038940		
I-61269630	19.31 TONS TYPE F PG64-22	R	5/21/2015	984.81		038940		
I-61269631	48.02 TONS TYPE D PG64-22	R	5/21/2015	2,641.10		038940		3,876.41
1533	AVESIS							
I-ADJ 051615	ADJUSTMENT PPE 051615	R	5/26/2015	15.71		038941		
I-VHC201505055041	AVESIS VISION CHILD	R	5/26/2015	45.10		038941		
I-VHC201505195056	AVESIS VISION CHILD	R	5/26/2015	41.00		038941		
I-VHE201505055041	AVESIS VISION EMPLOYEE	R	5/26/2015	109.50		038941		
I-VHE201505195056	AVESIS VISION EMPLOYEE	R	5/26/2015	105.12		038941		
I-VHF201505055041	AVESIS VISION FAMILY	R	5/26/2015	144.00		038941		

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	I-VHF201505195056		AVESIS VISION FAMILY	R	5/26/2015	150.00		038941
	I-VHS201505055041		AVESIS VISION SPOUSE	R	5/26/2015	60.76		038941
	I-VHS201505195056		AVESIS VISION SPOUSE	R	5/26/2015	52.08		038941 723.27
3445			METLIFE					
	C-ADJ 051615		ADJUSTMENT PPE 051615	R	5/26/2015	314.63		038942
	I-CLF201505055041		CITY PAID LIFE	R	5/26/2015	274.68		038942
	I-CLF201505195056		CITY PAID LIFE	R	5/26/2015	240.21		038942
	I-DEC201505055041		DENTAL COPAY	R	5/26/2015	10.89		038942
	I-DEC201505195056		DENTAL COPAY	R	5/26/2015	10.89		038942
	I-DEF201505055041		DENTAL COPAY	R	5/26/2015	33.76		038942
	I-DEF201505195056		DENTAL COPAY	R	5/26/2015	33.76		038942
	I-DGC201505055041		DENTAL CHILD	R	5/26/2015	392.00		038942
	I-DGC201505195056		DENTAL CHILD	R	5/26/2015	364.00		038942
	I-DGE201505055041		DENTAL EMPLOYEE	R	5/26/2015	590.00		038942
	I-DGE201505195056		DENTAL EMPLOYEE	R	5/26/2015	566.40		038942
	I-DGF201505055041		DENTAL FAMILY	R	5/26/2015	848.80		038942
	I-DGF201505195056		DENTAL FAMILY	R	5/26/2015	891.24		038942
	I-DGS201505055041		DENTAL EMPLOYEE ONLY	R	5/26/2015	274.34		038942
	I-DGS201505195056		DENTAL EMPLOYEE ONLY	R	5/26/2015	224.46		038942
	I-LTD201505055041		CITY PAID LTD	R	5/26/2015	594.75		038942
	I-LTD201505195056		CITY PAID LTD	R	5/26/2015	525.35		038942
	I-MOL201505055041		SUPPLEMENTAL LIFE INS	R	5/26/2015	46.08		038942
	I-MOL201505195056		SUPPLEMENTAL LIFE INS	R	5/26/2015	43.92		038942 5,650.90
2852			AMERICAN FIDELITY INSURANCE CO					
	I-AFL201505055041		AMERICAN FIDELITY INSURANCE	R	5/26/2015	387.50		038943
	I-AFL201505195056		AMERICAN FIDELITY INSURANCE	R	5/26/2015	337.50		038943 725.00
1			REFUND WATER LINE REPAIR	R	5/27/2015	497.38		038944 497.38
2019			ALAMO HEIGHTS PRESBYTERIAN CHU					
	I-06/2015-MONTHLY		FEEES FOR PARKING SPACES	R	5/27/2015	100.00		038945 100.00
0010			ALAMO AREA COUNCIL OF GOVERNME					
	I-16754		J TORRES; MISS CHILDREN	R	5/27/2015	40.00		038946 40.00
0095			CLARENCE L BALSER					
	I-06/2015-MONTHLY		FIREMENS PENSION	R	5/27/2015	50.00		038947 50.00
0623			BARNEY E SMITH					
	I-06/2015-MONTHLY		FIREMENS PENSION	R	5/27/2015	50.00		038948 50.00

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0101	BECK READYMIX CONCRETE							
I-42490	20 CY FLOWABLE FILL	R	5/27/2015	1,640.00		038949		1,640.00
1393	BEXAR COMMUNITY SHOOTING RANGE							
I-711201	FIRE RANGE X7 SHOOTERS	R	5/27/2015	32.20		038950		32.20
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-25772	TEMP LABOR 5/4-5/8	R	5/27/2015	1,054.68		038951		1,054.68
3657	CITIBANK							
I-201505205058	JIMMY JOHNS FOR CD COMMITTEE	R	5/27/2015	77.57		038952		
I-201505205059	ERSI SOFTWARE FOR COMM DEV	R	5/27/2015	1,500.00		038952		
I-201505205060	HILTON HOTEL 3/29-4/1 R. PRUIT	R	5/27/2015	460.00		038952		
I-201505205061	UNIVERSITY HOTEL 4/19-24 R. PR	R	5/27/2015	468.70		038952		
I-201505275068	PUBLIC AGENCY TRAINING COUNCIL	R	5/27/2015	70.00		038952		
I-201505275069	SHERWIN WILLIAMS-12X15 8OZ CAN	R	5/27/2015	31.19		038952		
I-201505275070	FASTFRAME-5 AWARDS	R	5/27/2015	172.85		038952		
I-201505275071	BUMPERSTICKER-REFLECTIVE STICK	R	5/27/2015	301.86		038952		
I-201505275072	BUMPERSTICKER-REBUILD LOGO	R	5/27/2015	70.00		038952		
I-201505275073	EZ'S-TRAINING LUNCHEON 4/29/15	R	5/27/2015	75.52		038952		
I-201505275074	EZ'S-TRAINING LUNCHEON 4/29/15	R	5/27/2015	9.98		038952		3,237.67
1229	COMPUTER SOLUTIONS							
I-06/2015-341754	ANTIVIRUS MONTHLY	R	5/27/2015	70.00		038953		
I-06/2015-MONTHLY	MONTHLY SERVICE	R	5/27/2015	4,275.00		038953		4,345.00
1731	DAHILL INDUSTRIES							
I-IN293831	COPIER OVERAGES 02/02-05/01	R	5/27/2015	168.64		038954		168.64
2211	DAVIDSON & TROILO							
I-5425-2 FJG	LEGAL SERVICES THRU 4/30/15	R	5/27/2015	526.00		038955		526.00
1650	DOCUmation INC							
I-278806153	CONTRACT PAYMENT	R	5/27/2015	208.00		038956		208.00
0996	EDWARDS AQUIFER AUTHORITY							
I-06/2015-2015	2015 AQUIFER MANAGEMENT FEES	R	5/27/2015	6,320.83		038957		
I-06/2015-MONTHLY	2015 PROGRAM FEES	R	5/27/2015	8,029.17		038957		
I-201503119376	P100-157/2014 AMF TRF	R	5/27/2015	925.00		038957		
I-201503119377	P100-157/2014 PROG TRF	R	5/27/2015	1,175.00		038957		16,450.00
2607	HD SUPPLY WATERWORKS, LTD							
I-D930702	MATERIALS FOR UTILITIES	R	5/27/2015	1,784.56		038958		
I-D947134	6" ULTRA FLEX CPLG, 7" SLEEVE	R	5/27/2015	640.56		038958		2,425.12

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0050	HEIGHTS OFFICE PRODUCTS							
I-0106909-001	MISC SUPPLIES	R	5/27/2015	62.29		038959		
I-0107005-001	FOLDERS	R	5/27/2015	44.43		038959		
I-0107043-001	MISC SUPPLIES	R	5/27/2015	150.26		038959		
I-0107051-001	PRINTER CART;ADMIN PTR	R	5/27/2015	170.99		038959		
I-0107088-001	RUBBERBANDS/CERT HOLDER/FOLDER	R	5/27/2015	85.61		038959		513.58
0389	INTERSTATE BATTERIES							
I-204249	UNIT 61; BATTERY	R	5/27/2015	107.95		038960		107.95
2229	IWORKS PERSONNEL							
I-03-24556	TEMP LABOR 5/18-5/22	R	5/27/2015	360.00		038961		360.00
0409	MTCORP							
I-0035846	UNIT 61; 2 TIRES, MT BAL	R	5/27/2015	253.52		038962		
I-0035862	UNIT 33; 2 TIRES, MT, BAL	R	5/27/2015	311.06		038962		564.58
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-06/2015-MONTHLY	MONTHLY CONTRACT FEE	R	5/27/2015	30.00		038963		30.00
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-APRIL 2015	WARRANT COLLECTION FEES	R	5/27/2015	3,252.12		038964		3,252.12
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-06/2015-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	5/27/2015	249.90		038965		249.90
2190	MARIAN VARGAS							
I-CR 5/26/15	MEALS/MILEAGE - TWWA CONFERENC	R	5/27/2015	407.16		038966		407.16
0087	MICHAEL S. BRENNAN							
I-06/2015-MONTHLY	MONTHLY	R	5/27/2015	3,500.00		038967		3,500.00
0384	MITEL LEASING INC.							
I-06/2015-MONTHLY	ACCT#306503.103986	R	5/27/2015	1,733.92		038968		1,733.92
1814	NARDIS PUBLIC SAFETY							
I-0112177-IN	DELEON; 3 UNIF TROUSERS	R	5/27/2015	164.97		038969		
I-0112314-IN	KELLEY; 2 UNIF SHIRTS	R	5/27/2015	92.98		038969		
I-0112315-IN	ESCORZA; INITIAL UNIFORM	R	5/27/2015	419.88		038969		677.83
3085	NEOPOST USA INC							
I-06/2015-MONTHLY	LEASE NO. N14112685	R	5/27/2015	97.87		038970		97.87

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3698	PET EDGE I-9002067342 DOG SUPPLIES	R	5/27/2015	16.98		038971		16.98
3679	PJS OF SAN ANTONIO I-06/2015-MONTHLY MONTHLY JANITORIAL SERVICES	R	5/27/2015	2,075.00		038972		2,075.00
3724	PRI MANAGEMENT GROUP I-2439 VITACCO; MNG SM/BDY CAM RCD	R	5/27/2015	195.00		038973		195.00
1232	PUBLIC AGENCY TRAINING COUNCIL I-193290 FONSECA;OFF INV SHOOTINGS	R	5/27/2015	295.00		038974		295.00
3723	REDIFUEL I-S070133-IN 85 GAL DYED RED DIESEL/SERVICE	R	5/27/2015	356.00		038975		356.00
0096	REPUBLIC SERVICES TESSMAN ROAD I-0000067911 MAY 01 - MAY 15	R	5/27/2015	4,788.10		038976		4,788.10
0591	SAMS CLUB DIRECT I-000564 ENVELOPES/WATER	R	5/27/2015	26.72		038977		26.72
2794	SAWS I-121733 METER READING-MAR-MAY 2015	R	5/27/2015	4,835.88		038978		4,835.88
3132	STERLING'S PUBLIC SAFETY I-SI-289655 FONSECA; UNIF ALTER	R	5/27/2015	17.00		038979		17.00
1841	STOUFFER & ASSOCIATES I-201505265065 APPRIASAL OF 2 LAND TRACTS	R	5/27/2015	4,250.00		038980		4,250.00
3725	TEXAS DEPT. OF PUBLIC SAFETY I-201505265067 LOPEZ; FITNESS INSTRUCTOR	R	5/27/2015	710.00		038981		710.00
3544	TEXAS POLICE CHIEFS ASSOCIATIO I-CR 5/19/15 TRAINING: DEVELOPING LEAD	R	5/27/2015	1,800.00		038982		1,800.00
2073	THE FIRE STORE I-E1341725 POLO SHORT SLEEVE	R	5/27/2015	90.97		038983		90.97
0750	ULTRAMAX I-152492 TRAINING AMMUNITION	R	5/27/2015	2,280.00		038984		2,280.00
0761	VALVOLINE INSTANT OIL CHANGE I-155027 UNIT 15; OIL CHANGE	R	5/27/2015	39.48		038985		39.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3567	XEROX FINANCIAL SERVICES							
I-315079	04/29-05/28/15 COPIER	R	5/27/2015	273.65		038986		273.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	196	387,134.44	0.00	386,004.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	157,612.98	0.00	157,612.98
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 1,129.80CR	1,129.80CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	209	543,617.62	0.00	543,617.62
BANK: APBNK TOTALS:	209	543,617.62	0.00	543,617.62
REPORT TOTALS:	211	542,487.82	0.00	543,617.62

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: 5/01/2015 THRU 5/31/2015  
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	514.89	0.00	0.00	0.00	0.00	0.00	514.89	0.00
DENTAL CHIL-	0.00	0.00	10.88	10.90	0.00	0.00	0.00	0.00	10.88	10.90
DENTAL FAM -	0.00	0.00	21.76	45.76	0.00	0.00	0.00	0.00	21.76	45.76
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT CHILD -	0.00	0.00	318.60	437.40	0.00	0.00	0.00	0.00	318.60	437.40
DENTAL EMPL-	0.00	0.00	1156.40	0.00	0.00	0.00	0.00	0.00	1156.40	0.00
DENT FAMILY-	0.00	0.00	483.80	1256.24	0.00	0.00	0.00	0.00	483.80	1256.24
DENTAL SPOU-	0.00	0.00	236.00	262.80	0.00	0.00	0.00	0.00	236.00	262.80
GOLDS GYM -	0.00	0.00	0.00	334.18	0.00	0.00	0.00	0.00	0.00	334.18
HSA BANK 26-	0.00	0.00	0.00	5063.82	0.00	0.00	0.00	0.00	0.00	5063.82
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	0.00	0.00	5073.92	3118.72	0.00	0.00	0.00	0.00	5073.92	3118.72
HSA EMPL -	0.00	0.00	19820.00	0.00	0.00	0.00	0.00	0.00	19820.00	0.00
HSA FAMILY -	0.00	0.00	3646.88	6029.22	0.00	0.00	0.00	0.00	3646.88	6029.22
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	2219.84	2557.80	0.00	0.00	0.00	0.00	2219.84	2557.80
ICMA % RETI-	0.00	0.00	0.00	704.05	0.00	0.00	0.00	0.00	0.00	704.05
ICMA RETIRE-	0.00	0.00	0.00	2664.00	0.00	0.00	0.00	0.00	0.00	2664.00
LIFESECURE -	0.00	0.00	67.64	123.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	1120.10	0.00	0.00	0.00	0.00	0.00	1120.10	0.00
CH/SP LIFE -	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00
UNIV LIFE -	0.00	0.00	0.00	21.22	0.00	0.00	0.00	0.00	0.00	21.22
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	181.02	0.00	0.00	0.00	0.00	0.00	181.02
TMRS -	0.00	0.00	69090.24	23620.65	0.00	0.00	0.00	0.00	69090.24	23620.65
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	0.00	0.00	121.84	0.00	0.00	0.00	0.00	0.00	121.84
VIS CHILD -	0.00	0.00	45.99	40.11	0.00	0.00	0.00	0.00	45.99	40.11
VISION EMP -	0.00	0.00	214.62	0.00	0.00	0.00	0.00	0.00	214.62	0.00
VISION FAMI-	0.00	0.00	107.31	186.69	0.00	0.00	0.00	0.00	107.31	186.69
VISION SPOU-	0.00	0.00	56.94	55.90	0.00	0.00	0.00	0.00	56.94	55.90

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	351770.81	41309.13	0.00	0.00	0.00	0.00	351770.81	41309.13
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	378759.51	23483.05	0.00	0.00	0.00	0.00	378759.51	23483.05
MEDICARE -	0.00	0.00	378759.51	5492.07	0.00	0.00	0.00	0.00	378759.51	5492.07
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00