

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3807	CAPTURE IT SA							
C-CHECK	CAPTURE IT USA	VOIDED	V	5/19/2016		041484		250.00CR
1159	CENTURY PEST CONTROL INC.							
C-CHECK	CENTURY PEST CONTROL	INVOIDED	V	5/19/2016		041486		600.00CR
2211	DAVIDSON, TROILO, REAM, & GARZ							
C-CHECK	DAVIDSON, TROILO, REAM, VOIDED		V	5/19/2016		041490		955.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS VOID CREDITS	0.00 1,805.00CR	1,805.00CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,805.00CR	0.00	0.00
BANK: *		TOTALS:	3	1,805.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201605035509	FEDERAL INCOME TAX	D	5/03/2016	20,978.05		000000		
I-T3 201605035509	FICA TAX	D	5/03/2016	24,072.56		000000		
I-T4 201605035509	MEDICARE TAX	D	5/03/2016	5,629.88		000000		50,680.49
0379	INTERNAL REVENUE SERVICE							
I-T1 201605175548	FEDERAL INCOME TAX	D	5/17/2016	19,889.45		000000		
I-T3 201605175548	FICA TAX	D	5/17/2016	23,194.02		000000		
I-T3 201605175549	FICA TAX	D	5/17/2016	6.22		000000		
I-T4 201605175548	MEDICARE TAX	D	5/17/2016	5,424.44		000000		
I-T4 201605175549	MEDICARE TAX	D	5/17/2016	1.46		000000		48,515.59
0379	INTERNAL REVENUE SERVICE							
I-T1 201605315566	FEDERAL INCOME TAX	D	5/31/2016	19,064.06		000000		
I-T3 201605315566	FICA TAX	D	5/31/2016	22,502.00		000000		
I-T4 201605315566	MEDICARE TAX	D	5/31/2016	5,262.50		000000		46,828.56
1271	SAN ANTONIO BELTING & PULLEY C							
C-7246406	RETURN 12 GRIPBELTS	N	5/05/2016	312.00CR		000000		
I-7245555	12 GRIPBELTS	N	5/05/2016	312.00		000000		
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ 051416	EMPLOYEE CREDITS	D	5/20/2016	1,147.17CR		000000		
C-ADJ051416	ADJUSTMENT 051416	D	5/20/2016	0.14CR		000000		
I-COBRA 051416	COBRA 051416-E. CINTRON	D	5/20/2016	379.94		000000		
I-HSC201605035509	HSA CHILD	D	5/20/2016	5,828.06		000000		
I-HSC201605175548	HSA CHILD	D	5/20/2016	6,134.80		000000		
I-HSE201605035509	HSA EMPLOYEE ONLY	D	5/20/2016	12,158.08		000000		
I-HSE201605175548	HSA EMPLOYEE ONLY	D	5/20/2016	11,968.11		000000		
I-HSF201605035509	HSA FAMILY	D	5/20/2016	4,032.48		000000		
I-HSF201605175548	HSA FAMILY	D	5/20/2016	3,528.42		000000		
I-HSS201605035509	HSA CHILD	D	5/20/2016	2,862.02		000000		
I-HSS201605175548	HSA CHILD	D	5/20/2016	2,862.02		000000		48,606.62
1506	AFLAC							
C-ADJ 051416	ADJUSTMENT 051416	D	5/17/2016	0.11CR		000000		
I-AFP201605035509	AFLAC PRETAX DEDUCTIONS	D	5/17/2016	977.84		000000		
I-AFP201605175548	AFLAC PRETAX DEDUCTIONS	D	5/17/2016	977.84		000000		
I-AFT201605035509	AFLAC TAXBL DEDUCTIONS	D	5/17/2016	1,026.35		000000		
I-AFT201605175548	AFLAC TAXBL DEDUCTIONS	D	5/17/2016	1,026.35		000000		4,008.27
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201605035509	BOSTON MUTUAL	D	5/31/2016	10.61		000000		
I-MSA201605175548	BOSTON MUTUAL	D	5/31/2016	10.61		000000		21.22

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								2,791.24
3135	I-HSA201605035509							
	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	5/03/2016	2,220.38		000000		2,220.38
3135	I-HSA201605175548 I-HSI 051416							
	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	5/17/2016	2,520.38		000000		
	HSI A. MEADOWS	D	5/17/2016	838.00		000000		3,358.38
3135	I-HSA201605315566							
	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	5/31/2016	2,195.38		000000		2,195.38
0689	I-TMR201604055458 I-TMR201604195498							
	TMRS	R	5/03/2016	45,433.67		041347		
	TMRS	R	5/03/2016	45,273.74		041347		90,707.41
0378	I-IC%201605035509 I-ICM201605035509							
	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	5/03/2016	398.25		041348		
	ICMA RETIREE	R	5/03/2016	1,637.00		041348		2,035.25
1	I-CR 4/28/16							
	REIMBURSE PRESSURE CLEANING L	R	5/05/2016	247.50		041356		247.50
2983	I-93218-1 I-93529-1							
	A TO Z RENTALS CONCRETE TRAILER RENTAL	R	5/05/2016	179.20		041357		
	CONCRETE TRAILER RENTAL	R	5/05/2016	159.20		041357		338.40
0020	I-13584123-00 I-13584835-00							
	ALAMO IRON WORKS DRUM PLUG WRENCH BRASS	R	5/05/2016	35.90		041358		
	SUIT 3PC PVC/POLY YELLOW CLASS	R	5/05/2016	14.50		041358		50.40
2621	I-87728							
	AMERICAN SIGNAL EQUIPMENT 7-EMPLOYEE PARKING SIGNS	R	5/05/2016	140.00		041359		140.00
3355	I-201605045511 I-201605045512 I-201605045513 I-201605045514							
	AT&T APR 13 THRU MAY 12	R	5/05/2016	191.03		041360		
	APR 13 THRU MAY 12	R	5/05/2016	163.08		041360		
	APR 25 THRU MAY 24	R	5/05/2016	62.31		041360		
	APR 25 THRU MAY 24	R	5/05/2016	52.17		041360		468.59
2533	I-1375783589							
	AUTO ZONE, INC. 70PC GREASE FITTING ASSORTMENT	R	5/05/2016	13.86		041361		13.86

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3212	BLUE RIBBON STAFFING, LLC/DAMI I-700957	R	5/05/2016	762.96		041362		762.96
1500	BOUND TREE MEDICAL LLC I-82128702	R	5/05/2016	60.94		041363		
	I-82130019	R	5/05/2016	81.90		041363		
	I-82131452	R	5/05/2016	273.98		041363		
	I-82132782	R	5/05/2016	183.16		041363		
	I-82132783	R	5/05/2016	710.14		041363		1,310.12
0149	CDW GOVERNMENT INC. I-CTS5551	R	5/05/2016	391.60		041364		
	I-CVL2806	R	5/05/2016	43.88		041364		435.48
1769	CPI OFFICE PRODUCTS I-4586919-0	R	5/05/2016	48.99		041365		48.99
0909	DATAMATIC INC I-SRV16032401	R	5/05/2016	4,869.30		041366		4,869.30
0232	DPC INDUSTRIES INC. I-857000741-16	R	5/05/2016	587.56		041367		
	I-DE85000703-16	R	5/05/2016	110.00		041367		697.56
1148	EAGLE PRINT I-52929	R	5/05/2016	110.00		041368		110.00
2975	EASY DRIVE I-536677	R	5/05/2016	10.50		041369		10.50
0272	FERGUSON WATERWORKS I-0787086	R	5/05/2016	1,709.00		041370		1,709.00
3810	FIRETROL PROTECTION SYSTEMS, I I-100424609	R	5/05/2016	480.00		041371		480.00
2566	FLASHER EQUIPMENT CO. I-INV000329855	R	5/05/2016	168.00		041372		
	I-INV000329857	R	5/05/2016	30.00		041372		
	I-INV000329868	R	5/05/2016	42.00		041372		
	I-INV000329909	R	5/05/2016	152.25		041372		392.25
3164	FORTERRA PIPE & PRECAST I-11385708	R	5/05/2016	318.50		041373		318.50

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3564	FOX TRUCK WORLD							
I-8575	UNIT 15 REPAIRS	R	5/05/2016	578.14		041374		
I-8580	UNIT 19 REPAIRS	R	5/05/2016	4,253.40		041374		
I-8587	UNIT 23 REPAIRS	R	5/05/2016	4,528.54		041374		9,360.08
3798	GEOSHACK							
I-003-313041	12-WHITE MARKING PAINT ALL PUR	R	5/05/2016	37.80		041375		37.80
0299	GRAINGER INC.							
I-9092574780	BELT FOR CH & SOCKET FOR L4	R	5/05/2016	11.84		041376		11.84
2744	H&M UNIFORMS							
I-54118	5 JEANS-D. AGUILERA	R	5/05/2016	124.75		041377		124.75
3475	HALO BRANDED SOLUTIONS INC							
I-2692938	SOLID RIP STOP SHIRTS/EMBROIDE	R	5/05/2016	335.60		041378		
I-2707285	SHIRTS FOR UTILITIES CREW	R	5/05/2016	378.00		041378		713.60
2607	HD SUPPLY WATERWORKS, LTD							
I-F258225	STEM O-RING/STEM NUT/WASHER/GV	R	5/05/2016	329.68		041379		329.68
0050	HEIGHTS OFFICE PRODUCTS							
I-0112182-001	MINUTE BOOK	R	5/05/2016	222.59		041380		222.59
2310	HOLT CATERPILLAR							
I-PIMS0450649	KIT SEAL FOR #19 LOADER PISTON	R	5/05/2016	106.26		041381		
I-PIMS0450853	BUTTON AS-HO	R	5/05/2016	47.64		041381		153.90
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0007625	POSTAGE-WATER BILLS/LATE NOTIC	R	5/05/2016	1,319.52		041382		1,319.52
3128	INFORMATION MANAGEMENT SOLUTIO							
I-21050	WATER BILLS/LATE NOTICES/NEWSL	R	5/05/2016	1,196.05		041383		1,196.05
0620	JOHN H. SOROLA INC							
I-678851	3 SAW CHAIN SHARPEN	R	5/05/2016	24.00		041384		
I-678857	FIXED SAW/ALL MISC PARTS W NO	R	5/05/2016	53.98		041384		77.98
3624	L3 COMMUNICATIONS/MOBILE-VISIO							
I-0236536-IN	EXTENDED MAINTENANCE AGREEMENT	R	5/05/2016	1,865.00		041385		1,865.00
3208	LORI CALZONCIT, R.S.							
I-APRIL 2016	10 BOOTH INSPECTIONS APR 2016	R	5/05/2016	250.00		041386		250.00

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1551	LOWES							
	C-914854	R	5/05/2016	75.05CR		041387		
	C-917852	R	5/05/2016	75.05CR		041387		
	I-9011256	R	5/05/2016	30.38		041387		
	I-901321	R	5/05/2016	28.56		041387		
	I-901322	R	5/05/2016	30.06		041387		
	I-901782	R	5/05/2016	74.99		041387		
	I-902017	R	5/05/2016	72.82		041387		
	I-902207	R	5/05/2016	18.00		041387		
	I-902565	R	5/05/2016	67.62		041387		
	I-902651	R	5/05/2016	70.85		041387		
	I-902654	R	5/05/2016	135.66		041387		
	I-902728	R	5/05/2016	546.42		041387		
	I-902835	R	5/05/2016	12.54		041387		
	I-907182	R	5/05/2016	140.54		041387		
	I-907805	R	5/05/2016	264.90		041387		
	I-908557A	R	5/05/2016	22.29		041387		
	I-908711	R	5/05/2016	80.34		041387		
	I-909196	R	5/05/2016	135.12		041387		
	I-910612	R	5/05/2016	95.91		041387		
	I-914855	R	5/05/2016	75.05		041387		1,751.95
3196	MARK BROWNE							
	I-CR 4/11/16	R	5/05/2016	330.00		041388		330.00
3411	MICHAEL DE LEON							
	I-201605035508	R	5/05/2016	198.96		041389		198.96
3232	MONTY J. MCGUFFIN, R.S.							
	I-APRIL 2016	R	5/05/2016	275.00		041390		275.00
1814	NARDIS PUBLIC SAFETY							
	I-0120510-IN	R	5/05/2016	43.99		041391		
	I-0120639-IN	R	5/05/2016	87.98		041391		
	I-0120809-IN	R	5/05/2016	27.00		041391		
	I-0120942-IN	R	5/05/2016	136.98		041391		
	I-0120954-IN	R	5/05/2016	874.92		041391		
	I-0121004-IN	R	5/05/2016	38.99		041391		
	I-0121005-IN	R	5/05/2016	207.96		041391		1,417.82
1916	PHYSIO-CONTROL, INC							
	I-416094581	R	5/05/2016	2,790.00		041392		2,790.00

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2119	POLLUTION CONTROL SERVICES							
I-1041-046	PCS SAMPLE IDENTIFICATION	R	5/05/2016	432.00		041393		
I-1041-446	PCS SAMPLE IDENTIFICATION	R	5/05/2016	480.00		041393		912.00
3019	PROSTAR SERVICES							
I-1185960	BREAKROOM SUPPLIES	R	5/05/2016	44.33		041394		44.33
3235	QUALITY TIRE SALES & SERVICE							
I-177186	UNIT 23 REPAIRS	R	5/05/2016	961.05		041395		961.05
3694	RILEY FINN							
I-2221-1	REPAIR LEAK-WATER TOWER CATWAL	R	5/05/2016	975.00		041396		975.00
2794	SAWS							
I-129564	SEWER TREAT & TRANS MARCH 2016	R	5/05/2016	98,221.94		041397		98,221.94
3821	STRIPECO OF TEXAS LLC							
I-20206703	PARKING LOT STRIPING	R	5/05/2016	725.00		041398		725.00
3167	TECH SERVICES							
I-TV0216342	VIDEO SURVEYS	R	5/05/2016	1,358.00		041399		1,358.00
2020	TEXAS HIGHWAY PRODUCTS LTD.							
I-16 1533-0660	YELLOW PELCO 2H BUTTON	R	5/05/2016	78.00		041400		78.00
3121	TEXAS DEPARTMENT OF STATE HEAL							
I-201604295507	WATER SAMPLES	R	5/05/2016	1,118.85		041401		1,118.85
1871	THAD ZIEGLER GLASS LTD.							
I-039232925	WINDSHIELD REPAIR	R	5/05/2016	260.64		041402		
I-039232926	WINDSHIELD REPAIR	R	5/05/2016	254.68		041402		515.32
2073	THE FIRE STORE							
I-E1464367	BUNKER BOOTS - A. MEADOWS	R	5/05/2016	308.98		041403		
I-E1467118	FIREFIGHTERS SUSPENDERS	R	5/05/2016	199.94		041403		508.92
3822	THRASH AUTOMOTIVE INC							
I-0044945	UNIT 51 REPAIRS-ALTERNATOR	R	5/05/2016	591.68		041404		591.68
3794	TIMMS TRUCKING & EXCAVATING LT							
I-226081	HAUL OFF-DIRT/ROCK/CONCRE	R	5/05/2016	5,700.00		041405		5,700.00
3820	TML-IRP							
I-CR 4/28/16	CLAIM #AU-8280	R	5/05/2016	7,976.20		041406		7,976.20

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3823	TRANE U.S. INC. I-36370071 INSTALLED A NEW CONTACTOR	R	5/05/2016	730.20		041407		730.20
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-153503 MAINTENANCE 6/1/16-5/31/17 I-025-154085 ONLINE MONTHLY FEES MAY 2016	R R	5/05/2016 5/05/2016	12,497.68 490.00		041408 041408		12,987.68
0761	VALVOLINE INSTANT OIL CHANGE I-177625 UNIT 25; OIL CHANGE	R	5/05/2016	42.98		041409		42.98
3437	VERIZON WIRELESS I-9764250934 CODE COMPL CELL PHONE I-9764250935 MAR 24 - APR 23 I-9764250993 MAR 24 - APR 23	R R R	5/05/2016 5/05/2016 5/05/2016	158.86 1,280.81 1,263.88		041410 041410 041410		2,703.55
2338	VULCAN CONSTRUCTION MATERIALS, I-61421079 3.06 TONS TYPE D PG64-22 I-61423767 34.34 TONS A-2 BASE	R R	5/05/2016 5/05/2016	156.06 188.88		041411 041411		344.94
3705	WM RECYCLE AMERICA I-M118588 RECYCLING FEES MARCH 2016	R	5/05/2016	795.01		041412		795.01
1938	24/7 CAR WASH I-201605065515 APRIL PD VEH WASH X17	R	5/12/2016	153.00		041413		153.00
0010	ALAMO AREA COUNCIL OF GOVERNME I-00178 LUEVANO; INT CHD ABS I-00258 CERDA, DUCOTE; MISS CHLDRN	R R	5/12/2016 5/12/2016	80.00 80.00		041414 041414		160.00
3000	ALAMO HEIGHTS KENNEL CLUB I-71 APRIL 16 KENNEL FEES	R	5/12/2016	378.90		041415		378.90
0020	ALAMO IRON WORKS I-13590553-01 SIZE 7 BOOT STANDARD STEEL TOE I-14380560-00 TIE DOWNS/WIPERS/PLASTIC COOLE	R R	5/12/2016 5/12/2016	27.56 86.19		041416 041416		113.75
2862	ALAN HYDRAULICS & MACHINERY CO I-AH-01766 CYLINDER LABOR/PERMANENT LOKE	R	5/12/2016	184.98		041417		184.98
3825	ALBERTO RUIZ I-111 1 METAL DOOR REPAIR-HOLDING CE	R	5/12/2016	265.00		041418		265.00
3344	ANGIE MARZEC I-201605065516 PER DIEM, MILEAGE	R	5/12/2016	115.59		041419		115.59

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0004	AT&T MOBILITY I-287017606441X50516 MAR 28 THRU APR 27	R	5/12/2016	59.20		041420		59.20
2533	AUTO ZONE, INC. I-1375792217 WIRE TIES	R	5/12/2016	9.54		041421		9.54
0030	AVERY OIL COMPANY I-691829 SERVICE PRO/TECHSELECT FARM &	R	5/12/2016	228.56		041422		228.56
3429	BEXAR COUNTY CLERK I-LI-01898 16-01898	R	5/12/2016	186.00		041423		355.00
	I-LI-3670 16-001900	R	5/12/2016	57.00		041423		
	I-LI-3672 16-00611	R	5/12/2016	112.00		041423		
3079	BIZDOC I-INV226215 05/02-06/01/16 + OVERAGE	R	5/12/2016	35.02		041424		35.02
3212	BLUE RIBBON STAFFING, LLC/DAMI I-700973 TEMP LABOR 4/25-4/29	R	5/12/2016	863.94		041425		863.94
1500	BOUND TREE MEDICAL LLC I-82138146 MEDS AND SUPPLIES	R	5/12/2016	234.77		041426		234.77
3657	CITIBANK							
	C-201605095524 POSITIVE PROMOTIONS CREDIT	R	5/12/2016	11.77	CR	041427		
	C-201605095538 SEAWORLD-SALES TAX REFUND	R	5/12/2016	9.58	CR	041427		
	C-201605115546 REFUND ADOBE FIRST MONTH	R	5/12/2016	32.39	CR	041427		
	I-0042252 2 1/2 INNER TUBE	R	5/12/2016	39.19		041427		
	I-012219 MEAL FOR FC- CONFERENCE	R	5/12/2016	32.06		041427		
	I-043917 FUEL FOR CONFERENCE	R	5/12/2016	42.50		041427		
	I-201605095518 GRADYS NO 4	R	5/12/2016	18.45		041427		
	I-201605095519 TEXAS CURB CUT	R	5/12/2016	971.00		041427		
	I-201605095520 BEST BUY-FLAT OBX DEFENDERS	R	5/12/2016	119.04		041427		
	I-201605095521 HEB-PW LUNCHEON	R	5/12/2016	98.21		041427		
	I-201605095522 BEST BUY-FLAT OBX DEFENDER/USB	R	5/12/2016	75.74		041427		
	I-201605095523 MELLOW MUCHROOM-DISPATCH APPRE	R	5/12/2016	258.87		041427		
	I-201605095525 VERIZON WIRELESS	R	5/12/2016	43.29		041427		
	I-201605095526 SERGIOS SALON & SPA-EMP BANQUE	R	5/12/2016	234.00		041427		
	I-201605095527 AMAZON-EMPLOYEE BANQUET PRIZES	R	5/12/2016	150.92		041427		
	I-201605095528 AMAZON-EMPLOYEE BANQUET PRIZES	R	5/12/2016	218.51		041427		
	I-201605095529 AMAZON-EMPLOYEE BANQUET PRIZES	R	5/12/2016	600.35		041427		
	I-201605095530 HEB-MINNEOLA TANGELOS	R	5/12/2016	24.71		041427		
	I-201605095531 SEAWORLD-EMPLOYEE BANQUET PRIZ	R	5/12/2016	145.57		041427		
	I-201605095532 ADOBE-ADOBE INDESIGN & STOCK	R	5/12/2016	53.98		041427		
	I-201605095533 AMAZON-EMPLOYEE BANQUET PRIZES	R	5/12/2016	119.83		041427		
	I-201605095535 UT CONT LEGEL EDUC-CONF MATERI	R	5/12/2016	243.56		041427		
	I-201605095536 HEB-STRAWBERRIES	R	5/12/2016	21.35		041427		
	I-201605095537 HEB-SEEDLESS GRAPES	R	5/12/2016	28.33		041427		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201605095539	JASONS DELI-ADMIN PROF DAY	R	5/12/2016	119.80		041427		
I-201605095540	GOVERNMENT FINANCE-REPORTING P	R	5/12/2016	435.00		041427		
I-53146029	AMERICAN HEART ASSOC. PRODUCTS	R	5/12/2016	724.51		041427		
I-RN: 355	FIRE CHIEF CONFER. -LODGING	R	5/12/2016	171.35		041427		4,936.38
2540	CITY OF SCHERTZ EMS BILLING FOR APRIL 2016	R	5/12/2016	1,919.23		041428		1,919.23
1731	DAHILL INDUSTRIES PNTR OVG; 02/02-05/01/16	R	5/12/2016	268.82		041429		268.82
3824	DEDICATED LANDSCAPE SOLUTIONS INSTALL LANDSCAPE-PARKING LOT	R	5/12/2016	14,426.10		041430		14,426.10
2296	RICK DEROSA CLOTHING ALLOWANCE/CID	R	5/12/2016	188.85		041431		188.85
3292	DONNY FONSECA CLOTHING ALLOWANCE/CID	R	5/12/2016	206.64		041432		206.64
1148	EAGLE PRINT TIME CARDS X250	R	5/12/2016	118.35		041433		118.35
1649	ESRI, INC. ARCGIS DESKTOP 6/1/16-5/31/17	R	5/12/2016	400.00		041434		400.00
3810	FIRETROL PROTECTION SYSTEMS, I RELOCATED RELAYS TO 2ND FLOOR	R	5/12/2016	1,329.00		041435		1,329.00
3564	FOX TRUCK WORLD UNIT 42 REPAIRS	R	5/12/2016	886.03		041436		
	I-8611 UNIT 42 REPAIRS	R	5/12/2016	250.20		041436		1,136.23
2744	H&M UNIFORMS PRINTED T- SHIRTS	R	5/12/2016	360.00		041437		360.00
0050	HEIGHTS OFFICE PRODUCTS MISC OFF SUPPLIES	R	5/12/2016	220.01		041438		
	I-0112300-001 ENV/PENS/INKCARTS/TONER/TAPE/D	R	5/12/2016	670.92		041438		
	I-0112328-001 TAPE DISPENSER/PAPER	R	5/12/2016	135.52		041438		
	I-0112343-001 MISC OFF SUPPLIES	R	5/12/2016	124.42		041438		1,150.87
2310	HOLT CATERPILLAR RETURN CONTACT AS #19 LOADER H	R	5/12/2016	41.75CR		041439		
	I-PIMS0450257 CONTACT AS #19 LOADER HORN	R	5/12/2016	41.75		041439		
	I-PIMS0453139 CONTACT AS #19 LOADER HORN	R	5/12/2016	41.75		041439		41.75

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1319	HOME DEPOT CREDIT SERVICES							
C-1170590	RETURN PVC UNION	R	5/12/2016	5.98CR		041440		
I-1024036	PVC UNION/PVC BUSHING	R	5/12/2016	13.90		041440		
I-1052508	HEX BOLT/USS HX NUT/CUTWSHR 5/	R	5/12/2016	34.94		041440		
I-1170591	PVC UNION	R	5/12/2016	5.98		041440		
I-2025178	BASIN FAUCET/CLEAN SWEEPER	R	5/12/2016	44.94		041440		
I-3014994	BRASS NIPPLE/BRASS STRT ELBOW/	R	5/12/2016	61.21		041440		
I-3027557	SHARKBITE BALL VALVE	R	5/12/2016	19.76		041440		
I-4041150	68 KEY SCHLAGE	R	5/12/2016	7.88		041440		
I-50826	MASONLINE	R	5/12/2016	11.97		041440		
I-6054197	BROADCAST SPREADER/CRABGRASS P	R	5/12/2016	56.43		041440		
I-64805	6-80LB CONCRETE	R	5/12/2016	17.28		041440		
I-7027103	8IN SHIMS/RUBLESTONE SQ CAFE/P	R	5/12/2016	26.81		041440		
I-7054069	LUGS/LIQUID TAPE/TUBING/36" ST	R	5/12/2016	31.08		041440		
I-8012834	FORGED RAKE/BULK MARKER/CHROME	R	5/12/2016	81.67		041440		
I-8026975	6-WIRE TIES	R	5/12/2016	14.24		041440		
I-9026831	12-CLOROX GERMICIDAL BLEACH	R	5/12/2016	52.68		041440		474.79
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0007693	POSTAGE-WATER BILLS/LATE NOTIC	R	5/12/2016	1,292.45		041441		1,292.45
3128	INFORMATION MANAGEMENT SOLUTIO							
I-21143	WATER BILLS/LATE NOTICES/NEWSL	R	5/12/2016	1,362.35		041442		1,362.35
2837	IRON MOUNTAIN							
I-MMV7450	MONTHLY STORAGE FEES	R	5/12/2016	157.35		041443		157.35
3625	JOHNSON SUPPLY							
I-24315927	AC FILTERS	R	5/12/2016	322.13		041444		322.13
0405	KELLER MATERIAL							
I-0001611-00	7 CUYD - MULCH PLUS	R	5/12/2016	182.00		041445		
I-0016719	7 MULCH PLUS	R	5/12/2016	182.00		041445		364.00
3624	L3 COMMUNICATIONS/MOBILE-VISIO							
I-0237884-IN	POWER CABLE, MV	R	5/12/2016	49.00		041446		
I-0237980-IN	IN-CAR VIDEO CAMERA SYS	R	5/12/2016	1,199.00		041446		
I-0238547-IN	MONITOR CABLE, MV	R	5/12/2016	65.95		041446		
I-0238753-IN	FUSED CABLES X3, MV	R	5/12/2016	98.00		041446		1,411.95
3268	LANGUAGE LINE SERVICES							
I-3828542	APRIL 2016 INTERPRT SRVC	R	5/12/2016	1.13		041447		1.13

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3777	LEXISNEXIS							
I-1604275999	LEXISNEXIS & RELATED CHARGES	R	5/12/2016	109.00		041448		109.00
1633	MUNICIPAL EMERGENCY SERVICES							
I-IN1025768	MASK BAG	R	5/12/2016	456.51		041449		456.51
1516	NAPA							
I-687115	CLASS 2 STROBE BEACON/MIRROR W	R	5/12/2016	227.27		041450		
I-687593	STIK-HOS FOR SEWER JETTER	R	5/12/2016	22.49		041450		
I-687613	HEATR HO/STIK HOS/HOSE CLAMP	R	5/12/2016	32.65		041450		
I-688552	3 - MUD FLAPS	R	5/12/2016	52.47		041450		334.88
3085	NEOPOST USA INC							
I-N5910234	LEASE NO. N14112685 MAY 2016	R	5/12/2016	97.87		041451		97.87
1956	NORTHERN TOOL & EQUIPMENT							
I-0753045103	SOCKET FOR L4	R	5/12/2016	7.99		041452		7.99
3387	NOVA HEALTHCARE CENTERS							
I-00000688309	PHYSICAL - A MEADOWS	R	5/12/2016	352.39		041453		352.39
1151	OREILLY AUTO PARTS							
C-0588-310260	SPARK PLUG	R	5/12/2016	13.09CR		041454		
I-0588 311664	STOP LIGHT BULB	R	5/12/2016	5.40		041454		
I-0588 312878	UNIT 33; WIPER BLADES	R	5/12/2016	20.57		041454		
I-0588 313893	UNIT 15; H/L CAPSULE	R	5/12/2016	21.84		041454		
I-0588-311312	SEALED BEAM	R	5/12/2016	8.22		041454		
I-0588-311742	SYL MINI BULB-UNIT #7	R	5/12/2016	5.69		041454		
I-0588-312606	MOTOR OIL/ANTIFREZ/GLASS CLNR/	R	5/12/2016	96.36		041454		
I-0588-312870	GM8411 - ADAPTER	R	5/12/2016	5.99		041454		
I-0588-313037	PLIERS/CREEPER	R	5/12/2016	67.96		041454		
I-0588-314115	FAN/18OZ GLASS CLNR	R	5/12/2016	21.98		041454		240.92
3679	PJS OF SAN ANTONIO							
I-34115	JANITORIAL SERVICES MAY 2016	R	5/12/2016	2,075.00		041455		2,075.00
3723	REDIFUEL							
I-S84623-IN	FUEL PUMPED INTO GENERATOR	R	5/12/2016	395.15		041456		395.15
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544263	3RD PARTY ADMINISTRATOR RFP HR	R	5/12/2016	222.00		041457		222.00
2794	SAWS							
I-130204	METER READING MAY 2016	R	5/12/2016	3,000.00		041458		3,000.00

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2050 I-00146273-1	SPRING GARDEN FLOWER SHOP DELIVERY CHARGE INV 00146273	R	5/12/2016	9.95		041459		9.95
0096 I-5119-000073278	TESSMAN ROAD LANDFILL TESSMAN ROAD LANDFILL	R	5/12/2016	5,109.12		041460		5,109.12
2165 I-16-05140	TEXAS EXCAVATION SAFETY SYSTEM 67 MESSAGES APRIL 2016	R	5/12/2016	84.90		041461		84.90
2020 I-16 1650-0789	TEXAS HIGHWAY PRODUCTS LTD. 4-THP MAINTENANCE-HOURLY	R	5/12/2016	500.00		041462		500.00
3725 I-201605105543	TEXAS DEPT. OF PUBLIC SAFETY CERDA; PHY FIT/READIN TESTING	R	5/12/2016	425.00		041463		425.00
1871 I-039233211	THAD ZIEGLER GLASS LTD. CID TRUCK WINDSHIELD	R	5/12/2016	516.04		041464		516.04
3710 I-26324-1	THE PRESTIGIOUS MARK 2016 FIESTA MEDALS	R	5/12/2016	2,898.96		041465		2,898.96
3461 I-201605065517	TOP BRASS MILITARY & TACTICAL RPRUITT REPLACE BOOTS	R	5/12/2016	149.99		041466		149.99
1803 I-05/10/2016	VALERO VEHICLE FUEL	R	5/12/2016	625.45		041467		625.45
1803 I-201605105545	VALERO APRIL 2016 PD FUEL	R	5/12/2016	1,548.36		041468		1,548.36
1803 I-APRIL 2016	VALERO PW VEHIICE FUEL APRIL 2016	R	5/12/2016	4,474.47		041469		4,474.47
2338 I-61425675 I-61425676	VULCAN CONSTRUCTION MATERIALS, 81.16 TONS A-2 BASE 50.86 TONS CONC AGG 1" (#57)	R R	5/12/2016 5/12/2016	446.40 610.32		041470 041470		1,056.72
0771 I-RE01604019	WELDERS SUPPLY CO. CYLINDER RENTAL	R	5/12/2016	56.00		041471		56.00
0378 I-IC%201605175548 I-ICM201605175548	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	5/17/2016 5/17/2016	360.31 1,637.00		041472 041472		1,997.31

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3507	GOLDS GYM							
C-ADJ 051416	ADJUSTMENT 051416	R	5/17/2016	0.02CR		041473		
I-GG 201605035509	GOLDS GYM MEMBERSHIP	R	5/17/2016	225.91		041473		
I-GG 201605175548	GOLDS GYM MEMBERSHIP	R	5/17/2016	225.91		041473		451.80
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201605035509	LONG TERM CARE	R	5/17/2016	95.32		041474		
I-LS 201605175548	LONG TERM CARE	R	5/17/2016	95.32		041474		190.64
0752	UNITED WAY							
I-UW 201605035509	UNITED WAY	R	5/18/2016	10.15		041475		
I-UW 201605175548	UNITED WAY	R	5/18/2016	10.15		041475		20.30
1	REFUND ERROR CIT #E065129	R	5/19/2016	514.00		041476		514.00
3646	ACCOLADES							
I-52962	DOOR PLATES	R	5/19/2016	19.55		041477		19.55
2621	AMERICAN SIGNAL EQUIPMENT							
I-87789	STREET NAME SIGNS/POST CAPS/CR	R	5/19/2016	464.00		041478		464.00
3706	ARROW INTERNATIONAL, INC.							
I-93913381	25 MM NEEDLE BOX	R	5/19/2016	558.02		041479		558.02
2533	AUTO ZONE, INC.							
I-1375809519	AUTOZONE 50/50 ANTIFREEZE & CO	R	5/19/2016	21.98		041480		21.98
3590	BEXAR COUNTY SHERIFF'S ACADEMY							
I-201605185551	KEY - MHO/09-12/16	R	5/19/2016	40.00		041481		
I-201605185552	HOSEY/MHO, JULY 18-22	R	5/19/2016	40.00		041481		
I-201605185553	NUGENT/MHO 11-28/12-2-16	R	5/19/2016	40.00		041481		120.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700988	TEMP LABOR 5/2-5/5	R	5/19/2016	807.84		041482		807.84
1500	BOUND TREE MEDICAL LLC							
I-82142261	BANDAGES & PENLIGHTS	R	5/19/2016	286.26		041483		
I-82143826	EPINEPHRINE 1MG	R	5/19/2016	165.80		041483		
I-82143827	DIPHENHYDRAMINE 50MG	R	5/19/2016	56.25		041483		
I-82145283	DIPHENHYDRAMINE 50MG	R	5/19/2016	40.50		041483		548.81
3807	CAPTURE IT SA							
I-CR 5/18/16	PHOT BOOTH/EMPLOYEE BANQUET	V	5/19/2016	250.00		041484		250.00

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3807	CAPTURE IT SA CAPTURE IT USA	VOIDED V	5/19/2016			041484		250.00CR
1428	CE SOLUTIONS 2 YEAR CEU PROGRAM	R	5/19/2016	100.00		041485		100.00
11159	CENTURY PEST CONTROL INC. 3-ALTOSID (100 BRIQUET BOX)	V	5/19/2016	600.00		041486		600.00
11159	CENTURY PEST CONTROL INC. CENTURY PEST CONTROL INVOIDED	V	5/19/2016			041486		600.00CR
3745	CITY OF LIVE OAK FY15/16 SWAT FUNDING	R	5/19/2016	6,500.00		041487		6,500.00
1229	COMPUTER SOLUTIONS MANAGE ANTIVIRUS SERVER MONTHL	R	5/19/2016	70.00		041488		
	I-371724 MONTHLY MAINTENANCE FEE	R	5/19/2016	4,275.00		041488		4,345.00
1769	CPI OFFICE PRODUCTS BINDERS, STAPLERS, LRG CLIPS	R	5/19/2016	67.42		041489		67.42
2211	DAVIDSON, TROILO, REAM, & GARZ SERVICES THRU 4/30/16	V	5/19/2016	955.00		041490		955.00
2211	DAVIDSON, TROILO, REAM, & GARZ DAVIDSON, TROILO, REAM, VOIDED	V	5/19/2016			041490		955.00CR
3735	DEWINNE EQUIPMENT CO AIR FILTERS/SPARK PLUGS	R	5/19/2016	108.04		041491		108.04
0232	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	5/19/2016	110.00		041492		110.00
2975	EASY DRIVE 2 IGLOO 3G WTR CLRS/10 RR SPIK	R	5/19/2016	93.00		041493		93.00
3787	ECONO LODGE LODGING FOR J. FOSTER	R	5/19/2016	385.03		041494		385.03
0296	GALLS INCORPORATED CPRUITT, DUTY SHOES	R	5/19/2016	129.95		041495		129.95

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1883 I-CR 05/18/2016	MICHAEL GDOVIN WORK GLOVES FOR THE STATION	R	5/19/2016	64.29		041496		64.29
2307 I-58920	GOODE CASSEB JONES RIKLIN CHOA LEGAL SERVICE THRU 4/30/16	R	5/19/2016	1,662.70		041497		1,662.70
1855 I-INV0572845	GT DISTRIBUTORS INC. ASP TRN BATONS X4	R	5/19/2016	211.00		041498		211.00
3475 I-2708411	HALO BRANDED SOLUTIONS INC SHIRTS/LOGOS/NAMES-PW	R	5/19/2016	601.50		041499		601.50
2258 I-4597	HOLLAND & HOLLAND L.L.C. LEGAL SERVICES 5/1/16	R	5/19/2016	360.00		041500		360.00
0381 I-549213 2016	ICMA MEMBERSHIP RENEWAL 2016	R	5/19/2016	1,292.19		041501		1,292.19
0305 I-20160133	JOHN C. GRUBER UNIT 33, EQUIP EXCHNG	R	5/19/2016	230.00		041502		230.00
3450 I-715	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 5/5/16/PARKING	R	5/19/2016	312.00		041503		312.00
3484 I-CR 5/18/16	LORI HARRIS EMPLOYEE BANQUET VENDOR TIPS	R	5/19/2016	200.00		041504		200.00
1633 I-IN1029105	MUNICIPAL EMERGENCY SERVICES QUARTERLY AIR SAMPLE 4/29/16	R	5/19/2016	120.00		041505		120.00
1814 I-0121947-IN I-0122074-IN I-0122075-IN I-0122076-IN I-0122077-IN	NARDIS PUBLIC SAFETY MAURER EMBROIDERY MOSMAN, BALSTC VEST CERDA BALSTC VEST CPRUITT BALSTC VEST DUCOTE, BALSTC VEST	R R R R R	5/19/2016 5/19/2016 5/19/2016 5/19/2016 5/19/2016	7.50 874.92 874.92 874.92 874.92		041506 041506 041506 041506 041506		3,507.18
3806 I-CR 5/18/16	PARTIES, PICNICS AND PROMOTION CASINO GAMES/EMPLOYEE BANQUET	R	5/19/2016	575.00		041507		575.00
3753 I-43555	PEST SHIELD PEST CONTROL MAY PEST CONTROL SERVICES	R	5/19/2016	88.50		041508		88.50

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0536	PETTY CASH I-CR 5/18/16	R	5/19/2016	3,000.00		041509		3,000.00
3019	PROSTAR SERVICES I-1195597	R	5/19/2016	161.50		041510		161.50
2836	SANIVAC DAVIS MFG I-0283459	R	5/19/2016	157.96		041511		157.96
3649	SCHINDLER ELEVATOR CORPORATION I-7152319658	R	5/19/2016	504.86		041512		
	HOISTWAY ACCESS I-7152336360	R	5/19/2016	664.05		041512		1,168.91
3614	SEW EMBELLISHED I-5678	R	5/19/2016	88.00		041513		88.00
3827	TEXAS TANK SERVICES I-898	R	5/19/2016	1,467.00		041514		1,467.00
2073	THE FIRE STORE I-E1470445	R	5/19/2016	617.97		041515		617.97
1710	TIME WARNER I-201605175550	R	5/19/2016	440.42		041516		440.42
3265	TMDE CALIBRATION LABS, INC I-26167	R	5/19/2016	170.00		041517		170.00
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-155598	R	5/19/2016	1,837.50		041518		1,837.50
0750	ULTRAMAX I-158750	R	5/19/2016	3,099.00		041519		3,099.00
0761	VALVOLINE INSTANT OIL CHANGE I-178304	R	5/19/2016	149.99		041520		149.99
2338	VULCAN CONSTRUCTION MATERIALS, I-61428984	R	5/19/2016	203.00		041521		
	4.06 TONS TYPE D PG64-22 I-61428985	R	5/19/2016	198.18		041521		401.18
3567	XEROX FINANCIAL SERVICES I-529644	R	5/19/2016	273.65		041522		273.65

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1332	XICO PRODUCTIONS LLC UNIT 8 GRAPHICS	R	5/19/2016	373.00		041523		373.00
0158	CITY PUBLIC SERVICE ELECTRICAL/GAS SERVICES	R	5/19/2016	24,371.23		041524		24,371.23
2211	DAVIDSON, TROILO, REAM, & GARZ LEGAL SERVICES THRU 4/30/16	R	5/19/2016	95.00		041525		95.00
3637	ANCIRA WINTON CHEVROLET 2015 CREW CAB 3500	R	5/19/2016	26,335.00		041526		26,335.00
1533	AVESIS							
C-ADJ 051416	EMPLOYEE CREDITS	R	5/20/2016	15.33CR		041527		
C-ADJ051416	ADJUSTMENT 051416	R	5/20/2016	0.13CR		041527		
I-COBRA 051416	COBRA 051416	R	5/20/2016	12.00		041527		
I-VHC201605035509	AVESIS VISION CHILD	R	5/20/2016	53.30		041527		
I-VHC201605175548	AVESIS VISION CHILD	R	5/20/2016	53.30		041527		
I-VHE201605035509	AVESIS VISION EMPLOYEE	R	5/20/2016	105.12		041527		
I-VHE201605175548	AVESIS VISION EMPLOYEE	R	5/20/2016	102.93		041527		
I-VHF201605035509	AVESIS VISION FAMILY	R	5/20/2016	150.00		041527		
I-VHF201605175548	AVESIS VISION FAMILY	R	5/20/2016	150.00		041527		
I-VHS201605035509	AVESIS VISION SPOUSE	R	5/20/2016	56.42		041527		
I-VHS201605175548	AVESIS VISION SPOUSE	R	5/20/2016	56.42		041527		724.03
3445	METLIFE							
C-ADJ 051416	EMPLOYEE CRDITS 051416	R	5/20/2016	79.03CR		041528		
C-ADJ051416	ADJUSTMENT 051416	R	5/20/2016	13.84CR		041528		
I-CLF201605035509	CITY PAID LIFE	R	5/20/2016	286.29		041528		
I-CLF201605175548	CITY PAID LIFE	R	5/20/2016	270.13		041528		
I-COBRA 051416	COBRA 051416	R	5/20/2016	33.00		041528		
I-DEF201605035509	DENTAL COPAY	R	5/20/2016	35.80		041528		
I-DEF201605175548	DENTAL COPAY	R	5/20/2016	17.90		041528		
I-DEO201605175548	DENTAL COPAY	R	5/20/2016	5.77		041528		
I-DGC201605035509	DENTAL CHILD	R	5/20/2016	433.16		041528		
I-DGC201605175548	DENTAL CHILD	R	5/20/2016	433.16		041528		
I-DGE201605035509	DENTAL EMPLOYEE	R	5/20/2016	494.04		041528		
I-DGE201605175548	DENTAL EMPLOYEE	R	5/20/2016	483.30		041528		
I-DGF201605035509	DENTAL FAMILY	R	5/20/2016	965.50		041528		
I-DGF201605175548	DENTAL FAMILY	R	5/20/2016	965.50		041528		
I-DGS201605035509	DENTAL EMPLOYEE ONLY	R	5/20/2016	227.00		041528		
I-DGS201605175548	DENTAL EMPLOYEE ONLY	R	5/20/2016	227.00		041528		
I-LTD201605035509	CITY PAID LTD	R	5/20/2016	831.66		041528		
I-LTD201605175548	CITY PAID LTD	R	5/20/2016	787.61		041528		
I-MOL201605035509	SUPPLEMENTAL LIFE INS	R	5/20/2016	39.60		041528		
I-MOL201605175548	SUPPLEMENTAL LIFE INS	R	5/20/2016	39.60		041528		6,483.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3807	CAPTURE IT SA PHOT BOOTH/EMPLOYEE BANQUET	R	5/24/2016	Reissue		041529		250.00
2852	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	5/24/2016	427.50		041530		427.50
	AMERICAN FIDELITY INSURANCE	R	5/24/2016	427.50		041530		855.00
2019	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	5/26/2016	100.00		041531		100.00
3355	AT&T MAY 9 THRU JUN 8	R	5/26/2016	1,710.59		041532		1,710.59
	MAY 9 THRU JUN 8	R	5/26/2016	96.60		041532		96.60
	MAY 13 THRU JUN 12	R	5/26/2016	175.34		041532		175.34
	MAY 13 THRU JUN 12	R	5/26/2016	205.39		041532		2,187.92
0004	AT&T MOBILITY TELEPHONE FOR APRIL	R	5/26/2016	170.10		041533		170.10
2533	AUTO ZONE, INC. BLADE FUSES/CAR FRESHENER/ELEC	R	5/26/2016	61.63		041534		61.63
0095	CLARENCE L BALSER FIREMENS PENSION	R	5/26/2016	50.00		041535		50.00
0623	BARNEY E SMITH FIREMENS PENSION	R	5/26/2016	50.00		041536		50.00
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 5/9-5/13	R	5/26/2016	774.18		041537		774.18
1229	COMPUTER SOLUTIONS COMPUTER SOLUTIONS	R	5/26/2016	3,959.00		041538		3,959.00
3528	DEPARTMENT OF INFORMATION RESO 04/01/16 TO 04/30/16	R	5/26/2016	879.56		041539		879.56
1650	DOCUvation INC CONTRACT PAYMENT FOR MAY	R	5/26/2016	208.00		041540		208.00
2477	EAST END GLASS CO PSNGR SIDEVIEW MIRROR 06 FORD	R	5/26/2016	35.00		041541		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0996	EDWARDS AQUIFER AUTHORITY							
I-201605255558	2016 AQUIFER MAMANGEMENT FEE	R	5/26/2016	7,000.00		041542		
I-201605255559	2016 PROGRAM FEE	R	5/26/2016	7,700.00		041542		14,700.00
2016	EWING							
I-1433365	DIGGING TRENCH/CARSON JUMBO BO	R	5/26/2016	76.45		041543		76.45
3810	FIRETROL PROTECTION SYSTEMS, I							
I-100427467	INSTALLED SURGE PROTECTOR	R	5/26/2016	750.00		041544		750.00
2566	FLASHER EQUIPMENT CO.							
I-INV000330006	FENIMORE/CIRCLE SIGNS/BLADE HO	R	5/26/2016	103.50		041545		103.50
3564	FOX TRUCK WORLD							
I-8650	UNIT 14 REPAIRS	R	5/26/2016	7,498.68		041546		
I-8654	UNIT 11 REPAIRS	R	5/26/2016	132.57		041546		7,631.25
0299	GRAINGER INC.							
I-9113505953	BATTERY CHARGER	R	5/26/2016	78.68		041547		78.68
0050	HEIGHTS OFFICE PRODUCTS							
I-0112474-001	LAM POUCHES/PENS/TONER/BATTERI	R	5/26/2016	431.53		041548		
I-0112475-001	LEGAL PADS	R	5/26/2016	7.59		041548		439.12
2130	INTERNET DIRECT							
I-052416	5 NEW FORMS TO WEBSITE & PROGR	R	5/26/2016	550.00		041549		550.00
2315	ITRON INC.							
I-413352	MLOGONLINE-HOSTED 5/31/2017	R	5/26/2016	1,897.98		041550		1,897.98
3247	JUSTIN HERBERT							
I-CR 05/25/2016	CPR AED FIRST AID CARDS	R	5/26/2016	177.96		041551		177.96
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-06/2016-MONTHLY	MONTHLY CONTRACT FEE	R	5/26/2016	30.00		041552		30.00
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-06/2016-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	5/26/2016	249.90		041553		249.90
0087	MICHAEL S. BRENAN							
I-06/2016-MONTHLY	MONTHLY	R	5/26/2016	3,500.00		041554		3,500.00
2479	MURPHYS READY MIX CONCRETE							
I-61830	7 FLOWABLE FILL/FUEL	R	5/26/2016	633.00		041555		633.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1558 I-827014	NAFECO 48 PHOS CHEL CLASS A FOAM GALL	R	5/26/2016	4,415.52		041556		4,415.52
1814 I-0122078-IN	NARDIS PUBLIC SAFETY BALLISTIC VEST/CARRIER	R	5/26/2016	1,061.87		041557		1,061.87
3788 I-PX90797	NUECES POWER EQUIPMENT HX SCREW/SAFETY NUT/WASHER/BUS	R	5/26/2016	31.00		041558		31.00
0920 I-8470	PRIMESOURCE PRINTING 1000 COURT DISPOSITION SUMMARY	R	5/26/2016	186.74		041559		186.74
1975 I-KA108399	REHRIG PACIFIC COMPANY RECYCLE CARTS	R	5/26/2016	6,517.92		041560		6,517.92
2836 I-0284022 I-0284024	SANIVAC DAVIS MFG COFFEE, PUREX, WINDEX,TOWELS ANGEL SOFT TOILET TISSUE	R R	5/26/2016 5/26/2016	281.38 137.00		041561 041561		418.38
2952 I-0000150341	SEWER EQUIPMENT CO. OF AMERICA NOZ TRISTAR INSERTS/SHIPPING	R	5/26/2016	501.87		041562		501.87
0614 I-763276	SOUTHWEST PUBLIC SAFETY EMERGENCY LIGHTING-NEW CREW TR	R	5/26/2016	543.73		041563		543.73
1706 I-SI1438720	TASER INTERNATIONAL CARTRIDGES	R	5/26/2016	1,525.66		041564		1,525.66
0096 I-5119-000073467	TESSMAN ROAD LANDFILL 05/04 - 05/15	R	5/26/2016	4,449.96		041565		4,449.96
2073 I-E1472057	THE FIRE STORE CUSTOM BUILT SHIELDS	R	5/26/2016	353.71		041566		353.71
3828 I-201605235557	THE QUARRY GOLF CLUB EMPLOYEE BANQUET 5/21/16	R	5/26/2016	4,162.40		041567		4,162.40
3265 I-26240	TMDE CALIBRATION LABS, INC G2SKD-03528 REPAIR/CALIBRTN	R	5/26/2016	493.88		041568		493.88
1719 I-025-157132	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES 6/2016	R	5/26/2016	490.00		041569		490.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0761	VALVOLINE INSTANT OIL CHANGE							
I-178867	UNIT 25 - MVI	R	5/26/2016	7.00		041570		
I-178869	UNIT 15 - MVI	R	5/26/2016	7.00		041570		
I-179146	UNIT 74 - OIL CHANGE	R	5/26/2016	42.98		041570		56.98
2994	RAUL VARGAS							
I-CR 5/24/16	CDL LICENSE RENEWAL	R	5/26/2016	61.00		041571		61.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61428986	24.61 TONS TYPE B PG64-22	R	5/26/2016	1,230.50		041572		
I-61431768	2.37 TONS TYPE D PG64-22	R	5/26/2016	120.87		041572		
I-61431769	204.06 TONS A-2 BASE	R	5/26/2016	1,224.36		041572		2,575.73
0378	ICMA RETIREMENT TRUST-457							
I-IC%201605315566	ICMA BENEFITS	R	5/31/2016	358.31		041573		
I-ICM201605315566	ICMA RETIREE	R	5/31/2016	1,862.00		041573		2,220.31

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	217	494,846.96	0.00	493,291.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	214,808.61	0.00	214,808.61
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 250.00		
		VOID CREDITS 1,805.00CR		
		1,555.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			233	708,100.57	0.00	708,100.57
BANK: APBNK	TOTALS:		233	708,100.57	0.00	708,100.57
REPORT TOTALS:			233	708,100.57	0.00	708,100.57

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: 5/01/2016 THRU 5/31/2016
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

CITY LIFE -	0.00	0.00	556.42	0.00	0.00	0.00	0.00	0.00	0.00	556.42	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	17.31	36.39	0.00	0.00	0.00	0.00	0.00	17.31	36.39
DENT COPAY -	0.00	0.00	5.77	0.00	0.00	0.00	0.00	0.00	0.00	5.77	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	365.16	501.16	0.00	0.00	0.00	0.00	0.00	365.16	501.16
DENTAL EMPL-	0.00	0.00	977.34	0.00	0.00	0.00	0.00	0.00	0.00	977.34	0.00
DENT FAMILY-	0.00	0.00	537.00	1394.00	0.00	0.00	0.00	0.00	0.00	537.00	1394.00
DENTAL SPOU-	0.00	0.00	214.80	239.20	0.00	0.00	0.00	0.00	0.00	214.80	239.20
GOLDS GYM -	0.00	0.00	0.00	451.82	0.00	0.00	0.00	0.00	0.00	0.00	451.82
HSA BANK 26-	0.00	0.00	0.00	4740.76	0.00	0.00	0.00	0.00	0.00	0.00	4740.76
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 -	0.00	0.00	7408.83	4554.03	0.00	0.00	0.00	0.00	0.00	7408.83	4554.03
HSA EMPL -	0.00	0.00	24126.19	0.00	0.00	0.00	0.00	0.00	0.00	24126.19	0.00
HSA FAMILY -	0.00	0.00	2849.55	4711.35	0.00	0.00	0.00	0.00	0.00	2849.55	4711.35
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	2659.58	3064.46	0.00	0.00	0.00	0.00	0.00	2659.58	3064.46
ICMA % RETI-	0.00	0.00	0.00	758.56	0.00	0.00	0.00	0.00	0.00	0.00	758.56
ICMA RETIRE-	0.00	0.00	0.00	3274.00	0.00	0.00	0.00	0.00	0.00	0.00	3274.00
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	1619.27	0.00	0.00	0.00	0.00	0.00	0.00	1619.27	0.00
MASA 2 -	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
MASA -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	297.50
CH/SP LIFE -	0.00	0.00	0.00	79.20	0.00	0.00	0.00	0.00	0.00	0.00	79.20
UNIV LIFE -	0.00	0.00	0.00	21.22	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	68276.38	23789.68	0.00	0.00	0.00	0.00	0.00	68276.38	23789.68
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	20.30	0.00	0.00	0.00	0.00	0.00	0.00	20.30
VIS CHILD -	0.00	0.00	56.94	49.66	0.00	0.00	0.00	0.00	0.00	56.94	49.66
VISION EMP -	0.00	0.00	208.05	0.00	0.00	0.00	0.00	0.00	0.00	208.05	0.00
VISION FAMI-	0.00	0.00	109.50	190.50	0.00	0.00	0.00	0.00	0.00	109.50	190.50
VISION SPOU-	0.00	0.00	56.94	55.90	0.00	0.00	0.00	0.00	0.00	56.94	55.90
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE
FEDERAL W/H-	0.00	0.00	353410.07	40867.50	0.00	0.00	0.00	0.00	353410.07	40867.50	0.00
STATE W/H -	0.00	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	381232.31	23636.40	0.00	0.00	0.00	0.00	381232.31	23636.40	0.00