

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		VOIDED						
	C-CHECK	VOIDED	V 11/13/2014			037515		2,347.97CR
1766	OVERLAND PARTNERS INC.							
	C-CHECK	VOIDED	V 11/25/2014			037620		4,430.00CR
	OVERLAND PARTNERS INC.							

* * 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 6,777.97CR	6,777.97CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	6,777.97CR	0.00	0.00
BANK: *	TOTALS:	2	6,777.97CR	0.00	0.00

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0365	HUMANA INSURANCE CO.							
	C-ADJ 111514							
	ADJUSTMENT PPE 111514	D	11/24/2014	20.05CR		000000		
	I-VHC201411044879	D	11/24/2014	41.40		000000		
	HUMANA VISION CHILD	D	11/24/2014	41.40		000000		
	I-VHC201411174887	D	11/24/2014	41.40		000000		
	HUMANA VISION CHILD	D	11/24/2014	41.40		000000		
	I-VHE201411044879	D	11/24/2014	104.64		000000		
	HUMANA VISION	D	11/24/2014	104.64		000000		
	I-VHE201411174887	D	11/24/2014	106.82		000000		
	HUMANA VISION	D	11/24/2014	106.82		000000		
	I-VHF201411044879	D	11/24/2014	163.00		000000		
	HUMANA VISION FAMILY	D	11/24/2014	163.00		000000		
	I-VHF201411174887	D	11/24/2014	156.48		000000		
	HUMANA VISION FAMILY	D	11/24/2014	156.48		000000		
	I-VHS201411044879	D	11/24/2014	56.81		000000		
	HUMANA VISION	D	11/24/2014	56.81		000000		
	I-VHS201411174887	D	11/24/2014	52.44		000000		702.94
	HUMANA VISION	D	11/24/2014	52.44		000000		702.94
0379	INTERNAL REVENUE SERVICE							
	I-T1 201411044879	D	11/04/2014	17,920.50		000000		
	FEDERAL INCOME TAX	D	11/04/2014	17,920.50		000000		
	I-T3 201411044879	D	11/04/2014	20,652.96		000000		
	FICA TAX	D	11/04/2014	20,652.96		000000		
	I-T4 201411044879	D	11/04/2014	5,000.82		000000		43,574.28
	MEDICARE TAX	D	11/04/2014	5,000.82		000000		43,574.28
0379	INTERNAL REVENUE SERVICE							
	I-T1 201411174887	D	11/17/2014	20,508.00		000000		
	FEDERAL INCOME TAX	D	11/17/2014	20,508.00		000000		
	I-T3 201411174887	D	11/17/2014	22,943.88		000000		
	FICA TAX	D	11/17/2014	22,943.88		000000		
	I-T4 201411174887	D	11/17/2014	5,538.86		000000		48,990.74
	MEDICARE TAX	D	11/17/2014	5,538.86		000000		48,990.74
0379	INTERNAL REVENUE SERVICE							
	I-T1 201411244891	D	11/24/2014	7,054.05		000000		
	FEDERAL INCOME TAX	D	11/24/2014	7,054.05		000000		
	I-T3 201411244891	D	11/24/2014	9,437.32		000000		
	FICA TAX	D	11/24/2014	9,437.32		000000		
	I-T4 201411244891	D	11/24/2014	2,276.14		000000		18,767.51
	MEDICARE TAX	D	11/24/2014	2,276.14		000000		18,767.51
1452	BLUECROSS BLUESHIELD OF TX - P							
	I-ADJ 111514							
	ADJUSTMENT PPE 111514	D	11/24/2014	1,514.91		000000		
	I-COBRA 111514	D	11/24/2014	277.44		000000		
	COBRA 111514	D	11/24/2014	277.44		000000		
	I-HSC201411044879	D	11/24/2014	2,773.02		000000		
	HSA CHILD	D	11/24/2014	2,773.02		000000		
	I-HSC201411174887	D	11/24/2014	2,997.00		000000		
	HSA CHILD	D	11/24/2014	2,997.00		000000		
	I-HSE201411044879	D	11/24/2014	9,155.52		000000		
	HSA EMPLOYEE ONLY	D	11/24/2014	9,155.52		000000		
	I-HSE201411174887	D	11/24/2014	8,878.08		000000		
	HSA EMPLOYEE ONLY	D	11/24/2014	8,878.08		000000		
	I-HSF201411044879	D	11/24/2014	2,944.48		000000		
	HSA FAMILY	D	11/24/2014	2,944.48		000000		
	I-HSF201411174887	D	11/24/2014	2,944.48		000000		
	HSA FAMILY	D	11/24/2014	2,944.48		000000		
	I-HSS201411044879	D	11/24/2014	2,089.92		000000		
	HSA CHILD	D	11/24/2014	2,089.92		000000		
	I-HSS201411174887	D	11/24/2014	2,089.92		000000		35,664.77
	HSA CHILD	D	11/24/2014	2,089.92		000000		35,664.77
1506	AFLAC							
	C-ADJ 111514							
	ADJUSTMENT PPE 111514	D	11/24/2014	0.14CR		000000		
	I-AFP201411044879	D	11/24/2014	911.64		000000		
	AFLAC PRETAX DEDUCTIONS	D	11/24/2014	911.64		000000		
	I-AFP201411174887	D	11/24/2014	911.64		000000		
	AFLAC PRETAX DEDUCTIONS	D	11/24/2014	911.64		000000		
	I-AFT201411044879	D	11/24/2014	883.58		000000		
	AFLAC TAXBL DEDUCTIONS	D	11/24/2014	883.58		000000		
	I-AFT201411174887	D	11/24/2014	883.58		000000		3,590.30
	AFLAC TAXBL DEDUCTIONS	D	11/24/2014	883.58		000000		3,590.30

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1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201411044879	BOSTON MUTUAL	D	11/24/2014	10.61		000000		
I-MSA201411174887	BOSTON MUTUAL	D	11/24/2014	10.61		000000		21.22
1596	TEXAS CSDU							
	[REDACTED]							
1596	TEXAS CSDU							
	[REDACTED]							
3135	OPTUM HEALTH BANK							
I-HSA201411044879	HSA BANK ALWAYS DED	D	11/05/2014	2,020.13		000000		
I-HSI 110414	HSI - J. TORRES & J. LUTZ	D	11/05/2014	500.00		000000		2,520.13
3135	OPTUM HEALTH BANK							
I-HSA201411174887	HSA BANK ALWAYS DED	D	11/17/2014	2,080.13		000000		
I-HSI 111514	HSI 11514- E. BRISENO	D	11/17/2014	170.00		000000		2,250.13
0378	ICMA RETIREMENT TRUST-457							
C-ADJ 110114	ADJUSTMENT PPE 110114	R	11/04/2014	25.00CR		037477		
I-IC%201411044879	ICMA BENEFITS	R	11/04/2014	329.80		037477		
I-ICM201411044879	ICMA RETIREE	R	11/04/2014	1,413.07		037477		1,717.87

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0689	TMRS							
I-TMR201410074867	TMRS	R	11/05/2014	39,081.65		037478		
I-TMR201410214871	TMRS	R	11/05/2014	38,375.76		037478		77,457.41
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-16170	DUCOTE; RAC PROF/ASST SEIZ	R	11/06/2014	50.00		037479		
I-16177	LUEVANO, OTTMERS; A, S&S	R	11/06/2014	170.00		037479		220.00
3355	AT&T							
I-201411054880	OCT 25 THRU NOV 24	R	11/06/2014	48.54		037480		
I-201411054881	OCT 25 THRU NOV 24	R	11/06/2014	51.93		037480		100.47
3364	BAUDVILLE							
I-2783652	BIRTHDAY ASSORTMENT CARDS	R	11/06/2014	94.45		037481		94.45
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000064573	OCT 16- OCT 31	R	11/06/2014	4,157.97		037482		4,157.97
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-12464	TEMP LABOR 10/20-10/24	R	11/06/2014	794.88		037483		794.88
1500	BOUND TREE MEDICAL LLC							
I-81581135	UNIVERSAL SIZE BLUE GOWN	R	11/06/2014	73.50		037484		
I-81584534	PDI SUPER SANI CLOTH WIPES	R	11/06/2014	188.30		037484		
I-81589163	MEDICAL SUPPLIES	R	11/06/2014	632.66		037484		894.46
1486	BRUCE BEALOR							
I-CR 11/5/14	156 INSPECTIONS-OCTOBER 2014	R	11/06/2014	6,240.00		037485		6,240.00
3288	IPROMOTEU							
I-822430CSI	PD DARE LOGO ITEMS	R	11/06/2014	1,658.37		037486		1,658.37
3104	DATALUX							
I-45609	MDC REPAIR; UNIT 51	R	11/06/2014	507.42		037487		507.42
1148	EAGLE PRINT							
I-45947	BUSINESS CARDS	R	11/06/2014	200.00		037488		200.00
3572	EXPRESS LUBE							
I-93966	OIL CHANGE ON S-2	R	11/06/2014	43.17		037489		43.17
3669	FD INTERNATIONAL							
I-1154	AERIAL APPARATUS STRATEGIES	R	11/06/2014	499.98		037490		499.98

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1855	GT DISTRIBUTORS INC. TORRES; 400 RD 308 AMMO	R	11/06/2014	411.54		037491		411.54
2607	HD SUPPLY WATERWORKS, LTD TAPT CLAMO OD	R	11/06/2014	272.66		037492		
	COUPLINGS/BRASS NIPPLES/BALL C	R	11/06/2014	726.00		037492		998.66
1319	HOME DEPOT CREDIT SERVICES 2 GAL PREMIUM SPRY/STEP LADDER	R	11/06/2014	163.09		037493		
	ECHO GAS STRAIGHT TRIMMER	R	11/06/2014	189.05		037493		
	TT 60" TAPERED UTILITY BROOM	R	11/06/2014	19.92		037493		
	DRAIN SPADE/CEILING FAN/SHOVEL	R	11/06/2014	175.85		037493		
	40LB SALT/20# QUICK SETTING/RO	R	11/06/2014	142.85		037493		
	UTILITY GLOVES	R	11/06/2014	75.77		037493		
	ORANGE BARRIER FENCE	R	11/06/2014	29.97		037493		
	TRU-BLU/BRASS FTG/3/4 GAL TEE/	R	11/06/2014	77.75		037493		
	RAGS IN A BOX/PB BLASTER 11OZ	R	11/06/2014	19.52		037493		893.77
3128	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS/LATE N	R	11/06/2014	1,286.95		037494		1,286.95
3128	INFORMATION MANAGEMENT SOLUTIO LATE NOTICES/WATER BILLS/NEWSL	R	11/06/2014	1,114.16		037495		1,114.16
2229	IWORKS PERSONNEL TEMP LABOR 10/27-10/31	R	11/06/2014	960.00		037496		960.00
3208	LORI CALZONCIT, R.S. 6 HEALTH INSPECTIONS-OCT 2014	R	11/06/2014	330.00		037497		330.00
1551	LOWES TIRES FOR DOLLY	R	11/06/2014	48.86		037498		
	25CT 36IN TALL WD LANDS/BH TRS	R	11/06/2014	77.46		037498		
	MISCEL. BUILDING SUPPLIES	R	11/06/2014	130.63		037498		
	ACQ TOP CHOICE TR/GALV LOCK/ZI	R	11/06/2014	31.80		037498		
	MULTITOOLO/CUTTER BACKWOODS/FIB	R	11/06/2014	33.18		037498		
	MAINTENANCE SUPPLIES	R	11/06/2014	72.02		037498		
	VEHICLE MAINTENANCE	R	11/06/2014	55.45		037498		
	CLASS HANGER VP 30LB	R	11/06/2014	4.73		037498		
	HEADLAMP/EARPLUGS/MULTISURF	R	11/06/2014	82.46		037498		
	RED MULCH	R	11/06/2014	31.60		037498		568.19
3232	MONTY J. MCGUFFIN, R.S. 5 HEALTH INSPECTIONS-OCT 2014	R	11/06/2014	275.00		037499		275.00

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3139	NTS MIKEDON LLC							
I-0352969	STEEL PLATE RENTAL	R	11/06/2014	405.00		037500		
I-0354011	STEEL PLATE RENTAL/DEL CHARGE	R	11/06/2014	195.00		037500		600.00
3235	QUALITY TIRE SALES & SERVICE							
I-168581	UNIT 30 REPAIRS	R	11/06/2014	1,005.00		037501		1,005.00
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544192	BIDS-STREET IMPROVEMENTS	R	11/06/2014	133.76		037502		
I-711544193	BUDGET HEARING	R	11/06/2014	440.08		037502		
I-711544194	P&Z DRIVE THRU FACILITIES	R	11/06/2014	460.52		037502		1,034.36
2794	SAWS							
I-118022	METER READING NOVEMBER 2014	R	11/06/2014	1,565.01		037503		1,565.01
1655	SIDDONS FIRE APPARATUS INC							
I-9009438	AERIAL BASE CABLE SHEAVE L-4	R	11/06/2014	855.17		037504		
I-9009486	RELAY SPST 200A 12V L-4	R	11/06/2014	91.99		037504		947.16
3510	STATE INDUSTRIAL PRODUCTS							
I-97026509	VEHICLE & BUILDING SUPPLIES	R	11/06/2014	901.62		037505		901.62
2073	THE FIRE STORE							
I-E1260095	UNIFORM- E GARCIA	R	11/06/2014	46.99		037506		
I-E1260099	REFLEXITE 20 PER SHEET	R	11/06/2014	72.94		037506		119.93
0683	TEXAS MUNICIPAL HUMAN RESOURCE							
I-201411054882	2014-2015 MEMBERSHIP-L. HARRIS	R	11/06/2014	75.00		037507		75.00
2065	TEXAS MUNICIPAL LEAGUE							
I-ST 11/01/14	SEP14 REIMB DEDUCT 13FY	R	11/06/2014	1,000.00		037508		1,000.00
3145	TOOLTEX							
I-24010	STATER ASSY BLUE	R	11/06/2014	69.08		037509		
I-24018	MUFFLER/COLLING PLATE/SCREW	R	11/06/2014	129.24		037509		198.32
3573	TYLER BUSINESS FORMS							
I-164166	W-2 TAX FORSM/1099 TAX FORMS	R	11/06/2014	212.44		037510		212.44
1665	USA BLUEBOOK							
I-487532	2-16' DIAMOND BLADES FOR CONCR	R	11/06/2014	430.56		037511		430.56
0761	VALVOLINE INSTANT OIL CHANGE							
I-143909	UNIT 74; OIL CHANGE	R	11/06/2014	39.98		037512		39.98

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3437	VERIZON WIRELESS							
I-9734262027	SEP 24- OCT 23	R	11/06/2014	271.81		037513		
I-9734262029	PW CELL PHONES SEP 24-OCT 23	R	11/06/2014	1,934.72		037513		2,206.53
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61161730	73.01 TONS TYPE B PG64-22	R	11/06/2014	4,090.02		037514		
I-61161731	22.18 TONS A-2 BASE	R	11/06/2014	94.27		037514		4,184.29
1								
I-:171325	PROPERTY TAX REFUND 171325	V	11/13/2014	2,347.97		037515		2,347.97
1								
M-CHECK	VOIDED	V	11/13/2014			037515		2,347.97CR
1938	24/7 CAR WASH							
I-201411124885	SEPT/OCT VEH WASHES X35	R	11/13/2014	252.00		037516		252.00
3670	A-LERT ROOF SYSTEMS							
I-655236	FINAL BILLING - OCTOBER	R	11/13/2014	28,454.00		037517		28,454.00
2533	AUTO ZONE, INC.							
I-1375139832 00	PCV VALVE/WIRE SET/UNIT 27	R	11/13/2014	27.88		037518		
I-1375139841	CAR FRESHENER/I-VIS GLV DOTTED	R	11/13/2014	12.18		037518		40.06
0103	BEXAR COUNTY FORENSIC SCIENCE							
I-LI-2252	CASE 14-04631	R	11/13/2014	360.00		037519		
I-LI-2253	CASE 14-05167	R	11/13/2014	94.00		037519		
I-LI-2254	CASE 14-04627	R	11/13/2014	131.00		037519		
I-LI-2255	CASE 14-05169	R	11/13/2014	94.00		037519		679.00
3079	BIZDOC							
I-INV182465	KYOCERA; 11/02-12/03/14	R	11/13/2014	26.56		037520		26.56
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-12915	TEMP LABOR 10/27-10/31	R	11/13/2014	778.30		037521		778.30
1500	BOUND TREE MEDICAL LLC							
I-81596615	MEDICAL SUPPLIES	R	11/13/2014	866.59		037522		866.59
3222	CHRISTIAN BROTHERS INC							
I-0013862	UNIT 61; FLOOD REMEDIATION	R	11/13/2014	2,002.80		037523		2,002.80
1769	CPI OFFICE PRODUCTS							
I-4097492-0	COPY PAPER/ POST IT NOTES	R	11/13/2014	81.68		037524		81.68

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1731 I-IN89294	DAHILL INDUSTRIES COPIER OVERAGES	R	11/13/2014	126.52		037525		126.52
1624 I-14GB072080	DAILEY WELLS COMMUNICATION ANTENNA SYSTEM	R	11/13/2014	11,621.19		037526		11,621.19
3106 I-2014-102	DODSON TRAINING RESOURCES, INC INTEG CNTRD LDRSHIP X3	R	11/13/2014	750.00		037527		750.00
1148 I-45898	EAGLE PRINT BUS CARDS; JTORRES, LOPEZ	R	11/13/2014	60.00		037528		60.00
2975 I-529166	EASY DRIVE RAILROAD SPIKES	R	11/13/2014	75.00		037529		75.00
0281 I-013500017911	FEDEX OFFICE 24X36 POSTER PACKAGE	R	11/13/2014	76.49		037530		76.49
3564 I-5715	FOX TRUCK WORLD UNIT 3 REPAIRS	R	11/13/2014	91.59		037531		91.59
3389 I-14279-43	GUADALUPE COUNTY SHERIFF OFFIC INMATE HOUSING	R	11/13/2014	50.00		037532		50.00
3021 I-0122832-IN	HALSEN PRODUCTS COMPANY SAFETY VEST	R	11/13/2014	1,295.00		037533		1,295.00
0050 I-0104087-001	HEIGHTS OFFICE PRODUCTS INK CARTDG HP PRO-400	R	11/13/2014	99.99		037534		99.99
2229 I-03-22912	IWORKS PERSONNEL TEMP LABOR 11/3-11/7	R	11/13/2014	480.00		037535		480.00
0409 I-0034205 I-0034286	MTCORP UNIT 20; FLAT REPAIR UNIT 40; 2 TIRES, 1 TIRE REPAI	R R	11/13/2014 11/13/2014	10.00 273.52		037536 037536		283.52
2589 I-1410288275	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	11/13/2014	103.00		037537		103.00
1814 I-0107122-IN	NARDIS PUBLIC SAFETY JTORRES, NAMEPLATE	R	11/13/2014	12.95		037538		12.95

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2172	NATIONAL DIAGNOSTICS INC. 2015 YEARLY RANDOM SELECTIONS	R	11/13/2014	250.00		037539		250.00
1956	NORTHERN TOOL & EQUIPMENT SALES TAX REFUND	R	11/13/2014	28.04CR		037540		
	BOOTS/FLASHLIGHTS/GLOVES/RAINS	R	11/13/2014	367.92		037540		339.88
1151	OREILLY AUTO PARTS 3 H-LIGHT CAPSULES	R	11/13/2014	72.77		037541		
	TOWELS/GLASS CLEANER/TIRE SHIN	R	11/13/2014	34.51		037541		
	DIESEL EXHAUST FLUID	R	11/13/2014	14.99		037541		
	DIESEL EXHAUST FLUID M-2	R	11/13/2014	29.98		037541		152.25
0242	SAN ANTONIO EXPRESS-NEWS WOODEN SHAKE/SHINGERS ORDINANC	R	11/13/2014	96.26		037542		
	RFP FOR EMPLOYEE BENEFITS	R	11/13/2014	71.25		037542		
	SEALED BIDS FOR PD VEHICLES	R	11/13/2014	337.88		037542		505.39
0614	SOUTHWEST PUBLIC SAFETY FLANGE KIT FOR L-4	R	11/13/2014	139.72		037543		139.72
3132	STERLING'S PUBLIC SAFETY BIKE PTL POLOS X4	R	11/13/2014	511.99		037544		
	JTORRES BTN HDR, PANTS	R	11/13/2014	76.98		037544		588.97
3544	TEXAS POLICE CHIEFS ASSOCIATIO RPRUITT; CONF REGISTRATION	R	11/13/2014	295.00		037545		295.00
2125	TEXAS SOCIAL SECURITY PROGRAM ANNUAL ADMIN FEE	R	11/13/2014	35.00		037546		35.00
1871	THAD ZIEGLER GLASS LTD. FIRE STATION BAY DOOR WINDOW	R	11/13/2014	265.20		037547		265.20
1803	VALERO FUEL FOR VEHICLES	R	11/13/2014	1,077.91		037548		1,077.91
1803	VALERO OCT 2014 PD FUEL	R	11/13/2014	3,472.07		037549		3,472.07
1803	VALERO PW VEHICLE FUEL OCTOBER 2014	R	11/13/2014	8,931.45		037550		8,931.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0761	VALVOLINE INSTANT OIL CHANGE							
I-142868	UNIT 66; OIL CHANGE	R	11/13/2014	39.98		037551		
I-144339	UNIT 33; OIL CHANGE	R	11/13/2014	39.98		037551		79.96
3437	VERIZON WIRELESS							
I-9734262028	CID CELLULAR PHONE	R	11/13/2014	4.15		037552		4.15
3513	VIVANT CORPORATION							
I-4618	SECURITY MONITORING SERVICE	R	11/13/2014	39.99		037553		
I-4846	SECURITY MONITORING SERVICE	R	11/13/2014	39.99		037553		79.98
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61161732	6.89 TONS TYPE D PG64-22	R	11/13/2014	344.50		037554		
I-61168219	11.49 TONS A-2 BASE	R	11/13/2014	48.83		037554		
I-61168220	7.67 TONS TYPE D PG64-22	R	11/13/2014	383.50		037554		776.83
3452	WASH TUB							
I-105001107	OCT 2014; 1 WASH	R	11/13/2014	15.99		037555		15.99
3376	WASTE MANAGEMENT							
I-0280616-2840-1	MEDICAL WASTE	R	11/13/2014	62.11		037556		62.11
0771	WELDERS SUPPLY CO.							
I-RE01410024	HAZARDOUS MATERIAL CHARGE	R	11/13/2014	56.00		037557		56.00
1332	XICO PRODUCTIONS LLC							
I-21819	DOOR GRAPHICS	R	11/13/2014	275.00		037558		275.00
3137	TCEQ							
I-CR 11/13/14	CLASS C WASTEWATER RENEWAL	R	11/14/2014	111.00		037559		111.00
0678	TEXAS WATER UTILITIES ASSOCIATI							
I-CR 11/14/14	BASIC WATER CLASS	R	11/14/2014	810.00		037560		810.00
0378	ICMA RETIREMENT TRUST-457							
I-ADJ 111514	ADJUSTMENT PPE 111514	R	11/17/2014	25.00		037561		
I-IC%201411174887	ICMA BENEFITS	R	11/17/2014	350.30		037561		
I-ICM201411174887	ICMA RETIREE	R	11/17/2014	1,413.07		037561		1,788.37
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201411044879	LONG TERM CARE	R	11/17/2014	95.32		037562		
I-LS 201411174887	LONG TERM CARE	R	11/17/2014	95.32		037562		190.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3022	TEXAS DEPARTMENT OF LICENSING ELEVATOR CERTIFICATE	R	11/21/2014	20.00		037563		20.00
3022	TEXAS DEPARTMENT OF LICENSING ELEVATOR CERTIFICATE	R	11/21/2014	60.00		037564		60.00
3507	GOLDS GYM GOLDS GYM MEMBERSHIP	R	11/24/2014	103.24		037565		
	GOLDS GYM MEMBERSHIP	R	11/24/2014	103.24		037565		206.48
0752	UNITED WAY UNITED WAY	R	11/24/2014	7.00		037566		
	UNITED WAY	R	11/24/2014	7.00		037566		14.00
2852	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	11/24/2014	437.50		037567		
	AMERICAN FIDELITY INSURANCE	R	11/24/2014	437.50		037567		875.00
3445	METLIFE ADJUSTMENT PPE 111514	R	11/25/2014	228.19		037568		
	CITY PAID LIFE	R	11/25/2014	232.94		037568		
	CITY PAID LIFE	R	11/25/2014	251.43		037568		
	DENTAL COPAY	R	11/25/2014	50.64		037568		
	DENTAL COPAY	R	11/25/2014	50.64		037568		
	DENTAL COPAY	R	11/25/2014	5.44		037568		
	DENTAL COPAY	R	11/25/2014	5.44		037568		
	DENTAL CHILD	R	11/25/2014	336.00		037568		
	DENTAL CHILD	R	11/25/2014	364.00		037568		
	DENTAL EMPLOYEE	R	11/25/2014	566.40		037568		
	DENTAL EMPLOYEE	R	11/25/2014	554.60		037568		
	DENTAL FAMILY	R	11/25/2014	848.80		037568		
	DENTAL FAMILY	R	11/25/2014	806.36		037568		
	DENTAL EMPLOYEE ONLY	R	11/25/2014	249.40		037568		
	DENTAL EMPLOYEE ONLY	R	11/25/2014	249.40		037568		
	CITY PAID LTD	R	11/25/2014	502.00		037568		
	CITY PAID LTD	R	11/25/2014	542.40		037568		
	SUPPLEMENTAL LIFE INS	R	11/25/2014	44.64		037568		
	SUPPLEMENTAL LIFE INS	R	11/25/2014	43.92		037568		5,932.64
2019	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	11/25/2014	100.00		037569		100.00
1179	ALAMO CITY TRUCK SERVICE INC. UNIT 32 REPAIRS	R	11/25/2014	1,206.48		037570		
	UNIT 23 REPAIRS	R	11/25/2014	586.12		037570		
	UNIT 2 STATE INSPECTION	R	11/25/2014	14.50		037570		1,807.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3566	ALPHA TESTING							
I-61642	DENSITY TESTING-MUNICIPAL COMP	R	11/25/2014	280.50		037571		
I-62337	DENSITY TESTING-MUNICIPAL COMP	R	11/25/2014	323.00		037571		603.50
0044	ALTEX ELECTRONICS							
I-928574	SERVER RACK COMPONENTS	R	11/25/2014	151.47		037572		151.47
0004	AT&T MOBILITY							
I-287017606441X11514	SEP 28 THRU OCT 27	R	11/25/2014	59.20		037573		59.20
0004	AT&T MOBILITY							
I-824010257X11152014	10/8/14 THRU 11/7/14 TELEPHONE	R	11/25/2014	56.20		037574		56.20
2533	AUTO ZONE, INC.							
I-1375130149 03	AC DBL PLATINUM SPARK PLUG	R	11/25/2014	37.38		037575		37.38
0095	CLARENCE L BALSER							
I-12/2014-MONTHLY	FIREMENS PENSION	R	11/25/2014	50.00		037576		50.00
0623	BARNEY E SMITH							
I-12/2014-MONTHLY	FIREMENS PENSION	R	11/25/2014	50.00		037577		50.00
0101	BECK READYMIX CONCRETE							
I-40791	9 CY 2500PSI-FA-1'-N	R	11/25/2014	729.00		037578		
I-40803	6.5CY FLOWABLE FILL	R	11/25/2014	494.00		037578		1,223.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000064810	NOV 03- NOV 15	R	11/25/2014	3,580.55		037579		3,580.55
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-13344	TEMP LABOR 11/3-11/7	R	11/25/2014	618.24		037580		618.24
1500	BOUND TREE MEDICAL LLC							
I-81599428	MEDICAL SUPPLIES	R	11/25/2014	255.43		037581		
I-81605448	GOGGLE SAFESPLASH	R	11/25/2014	71.52		037581		
I-81606931	CURAPLEX NASOPHARYNGEAL	R	11/25/2014	28.60		037581		355.55
1042	CARDINAL TRACKING INC.							
I-107037	SOFTWARE RENEWAL	R	11/25/2014	1,562.40		037582		1,562.40
0150	CLEANING IDEAS							
I-2-147403	DUST MOP	R	11/25/2014	28.34		037583		
I-2-147489	2-3X5 MATS	R	11/25/2014	77.84		037583		106.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1229	COMPUTER SOLUTIONS							
I-12/2014-330641	BARRICUDA MONTHLY FEE	R	11/25/2014	50.00		037584		
I-12/2014-341754	ANTIVIRUS MONTHLY	R	11/25/2014	70.00		037584		
I-12/2014-MONTHLY	MONTHLY SERVICE	R	11/25/2014	4,275.00		037584		
I-358837	IT SYSTEM UPGRADE	R	11/25/2014	16,858.75		037584		21,253.75
2394	DAN ARMSTRONG							
I-CR 11/17/14	MONITOR WELLS/SAMPLES-WEEKENDS	R	11/25/2014	275.00		037585		275.00
1041	DECATUR ELECTRONICS INC.							
I-ORD00009699	RADAR REPAIR	R	11/25/2014	360.00		037586		
I-ORD00010528	ANTENNA CABLES X2	R	11/25/2014	315.00		037586		675.00
3514	DIRECTV							
I-24457875243	BUILDING MAINTENANCE	R	11/25/2014	101.98		037587		101.98
2106	DISCOUNT TIRE CO.							
I-7641869	UNIT 8 TIRE INFLATION	R	11/25/2014	23.50		037588		23.50
1650	DOCUmation INC							
I-266225630	PRINTING CONTRACT	R	11/25/2014	208.00		037589		208.00
0232	DPC INDUSTRIES INC.							
I-DE85002008-14	CHLORINE, 150# CYL	R	11/25/2014	130.20		037590		130.20
1148	EAGLE PRINT							
I-46089	BUSINESS CARDS-M. ACOSTA/E. BR	R	11/25/2014	100.00		037591		
I-46128	VEH IMPD X500	R	11/25/2014	131.85		037591		231.85
0996	EDWARDS AQUIFER AUTHORITY							
I-12/2014-2014	2014 AQUIFER MANGEMENT FEES	R	11/25/2014	6,783.33		037592		
I-12/2014-MONTHLY	2014 PROGRAM FEES	R	11/25/2014	8,616.67		037592		15,400.00
2584	EJ USA INC							
I-3787243	SEWER MANHOLE	R	11/25/2014	563.68		037593		563.68
2566	FLASHER EQUIPMENT CO.							
I-00286001	BARRICADES/LEGS FOR BARRICADES	R	11/25/2014	127.00		037594		127.00
3564	FOX TRUCK WORLD							
I-6014	UNIT 23 REPAIRS	R	11/25/2014	6,827.03		037595		
I-6025	UNIT 11 REPAIRS	R	11/25/2014	225.82		037595		7,052.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1855	GT DISTRIBUTORS INC. I-INV0514985 PD EQUIPMENT-2015 FORD	R	11/25/2014	2,357.25		037596		2,357.25
3021	HALSEN PRODUCTS COMPANY I-0122790-IN 6-FLO ORANGE MARKING PAINT	R	11/25/2014	367.70		037597		367.70
0050	HEIGHTS OFFICE PRODUCTS I-0104139-001 BADGE HOLDER/LANYARD/REEL CORD I-SO.0104166 FILE BOXES X6	R R	11/25/2014 11/25/2014	13.67 349.42		037598 037598		363.09
2258	HOLLAND & HOLLAND L.L.C. I-3717 LEGAL FEES I-3767 LEGAL FEES	R R	11/25/2014 11/25/2014	1,036.00 84.00		037599 037599		1,120.00
3531	INTEGRATED FORENSIC LABORATORI I-1004213 DWI; 14-02110, 14-02124	R	11/25/2014	182.00		037600		182.00
0389	INTERSTATE BATTERIES I-160038474 UNIT 33; BATTERY	R	11/25/2014	117.95		037601		117.95
2229	IWORKS PERSONNEL I-03-23124 TEMP LABOR 11/17-11/21	R	11/25/2014	960.00		037602		960.00
0393	JORDAN FORD INC. I-4236/4238 2 2015 FORD EXPLORERS	R	11/25/2014	54,659.00		037603		54,659.00
0409	MTCORP I-0034337 UNIT 51; TWO TIRES I-0034383 UNIT 33; TIRE REPAIR	R R	11/25/2014 11/25/2014	297.80 10.00		037604 037604		307.80
3450	LAW OFFICES OF RYAN HENRY, PLL I-382 CC APPEALS 11/6 & 11/9	R	11/25/2014	174.00		037605		174.00
3539	LINGARGER GOOGAN BLAIR & SAMSO I-SEPTEMBER 2014 WARRANT COLLECTION FEES	R	11/25/2014	2,690.05		037606		2,690.05
3326	LLOYD LINEHAN I-0000000041 REPAIRED SCHOOL ZONE FLASSHERS	R	11/25/2014	575.00		037607		575.00
1339	LOGICAL MANAGEMENT SOLUTIONS I-12/2014-MONTHLY EMPLOYEE ASSISTANCE PROGRAM	R	11/25/2014	249.90		037608		249.90
3484	LORI HARRIS I-CR 11/17/14 MOVIE TICKETS	R	11/25/2014	119.88		037609		119.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1941	MailFinance LEASE PAYMENT	R	11/25/2014	660.88		037610		660.88
0087	MICHAEL S. BRENAN MONTHLY	R	11/25/2014	3,500.00		037611		3,500.00
3654	MISTY KARA CONSULTING SERVICES	R	11/25/2014	1,870.00		037612		1,870.00
2395	MITCH K. DOHERTY MONITOR WELLS/SAMPLES-WEEKENDS	R	11/25/2014	280.00		037613		280.00
0384	MITEL LEASING INC. ACCT#306503.103986	R	11/25/2014	2,020.52		037614		2,020.52
2672	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	11/25/2014	525.00		037615		525.00
1633	MUNICIPAL EMERGENCY SERVICES SEAT VALVE KB SLEEVE	R	11/25/2014	345.35		037616		345.35
1814	NARDIS PUBLIC SAFETY JTORRES; ALTERATIONS	R	11/25/2014	14.00		037617		14.00
3113	NATIONAL FIRE CODES SUBSCRIPTI NATIONAL FIRE CODES	R	11/25/2014	1,255.50		037618		1,255.50
2972	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	11/25/2014	2,027.62		037619		2,027.62
1766	OVERLAND PARTNERS INC. OCTOBER 1 TO OCTOBER 31, 2014	V	11/25/2014	4,430.00		037620		4,430.00
1766	OVERLAND PARTNERS INC. OVERLAND PARTNERS INC. VOIDED	V	11/25/2014			037620		4,430.00CR
1400	PRODUCTIVITY CENTER INC. TCLEDDS SUBSCRIPTION RENEWAL	R	11/25/2014	680.00		037621		680.00
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	11/25/2014	176.83		037622		176.83
2166	QUALITY EQUIPMENT CO. 14" STD PLANER RENTAL	R	11/25/2014	550.00		037623		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3235	QUALITY TIRE SALES & SERVICE							
I-168890	UNIT 11 REPAIRS	R	11/25/2014	370.77		037624		
I-168899	UNIT 11 REPAIRS	R	11/25/2014	415.33		037624		
I-168923	UNTI 11 REPAIRS	R	11/25/2014	415.33		037624		1,201.43
3524	ROBERT G. HANLEY							
I-OCTOBER 2014	PRO SERVICES FOR OCTOBER 2014	R	11/25/2014	1,200.00		037625		1,200.00
2898	BRAD ROGERS							
I-CR 11/24/2014	MEALS FOR TRAINING	R	11/25/2014	63.60		037626		63.60
2836	SANIVAC DAVIS MFG							
I-0264527	MAINTENANCE SUPPLIES	R	11/25/2014	224.43		037627		224.43
1136	SIRCHIE FINGER PRINT LABS							
I-0185483-IN	EVID BAGS, F/P PADS	R	11/25/2014	185.16		037628		185.16
0614	SOUTHWEST PUBLIC SAFETY							
I-722111-1	EQUIPMENT FOR PD VEHICLES	R	11/25/2014	1,909.66		037629		1,909.66
0824	SUNSET RIDGE							
I-49697	STAPLE T-50 17/32"PK1250	R	11/25/2014	5.49		037630		5.49
0864	T & W TIRE							
I-5378730	TIRES FOR L-4	R	11/25/2014	5,419.12		037631		5,419.12
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-17099	MESSAGE FEES-OCTOBER 2014	R	11/25/2014	36.10		037632		36.10
1710	TIME WARNER							
I-12/2014-MONTHLY	ACCT# 8260140010022772	R	11/25/2014	94.46		037633		94.46
3671	TXTAG							
I-302106167	TRAIN; TRAVEL TOLLWAY	R	11/25/2014	20.83		037634		20.83
0750	ULTRAMAX							
I-141285	TRAINING AMMO	R	11/25/2014	1,156.00		037635		1,156.00
1665	USA BLUEBOOK							
I-478654	ROLOTAPE MEASURING WHEEL/ROUGH	R	11/25/2014	249.16		037636		249.16
1804	UTEC							
I-260228	ACCESSORIES FOR 2015 CHEV	R	11/25/2014	16,328.00		037637		16,328.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61173874	3.07 TONS TYPE D PG64-22	R	11/25/2014	153.50		037638		
I-61180094	3.18 TONS TYPE D PG64-22	R	11/25/2014	159.00		037638		312.50
2567	WALRAVEN BOOK COVER COMAPNY							
I-214-560-003-A	BOOK COVERS	R	11/25/2014	1,769.38		037639		1,769.38
0771	WELDERS SUPPLY CO.							
I-WS 169996	MEDICAL OXYGEN	R	11/25/2014	65.84		037640		65.84
3211	ZERO WASTE USA							
I-64408	2 CASES SINGLEPUL BAGS	R	11/25/2014	326.75		037641		326.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	163	363,560.93	0.00	356,782.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	160,821.50	0.00	160,821.50
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	6,777.97CR	6,777.97CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	176	517,604.46	0.00	517,604.46
BANK: APBNK TOTALS:	176	517,604.46	0.00	517,604.46
REPORT TOTALS:	178	510,826.49	0.00	517,604.46

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: 11/01/2014 THRU 11/30/2014
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

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CITY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	484.37	0.00	484.37	0.00
DENTAL CHIL-	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	0.00	0.00	0.00	0.00	32.64	68.64	32.64	68.64
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	10.88	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
DENT CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	295.00	405.00	295.00	405.00
DENTAL EMPL-	0.00	0.00	0.00	0.00	0.00	0.00	1121.00	0.00	1121.00	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	0.00	0.00	460.20	1194.96	460.20	1194.96
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	236.00	262.80	236.00	262.80
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.48	0.00	206.48
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4100.26	0.00	4100.26
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	0.00	0.00	0.00	0.00	3468.00	2302.02	3468.00	2302.02
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	18033.60	0.00	18033.60	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	2219.52	3669.44	2219.52	3669.44
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	0.00	0.00	0.00	0.00	1942.08	2237.76	1942.08	2237.76
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.10	0.00	680.10
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2826.14	0.00	2826.14
LIFESECURE -	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00	67.64	123.00
LT DISABLT-	0.00	0.00	0.00	0.00	0.00	0.00	1044.40	0.00	1044.40	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.56	0.00	88.56
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22	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	426.30	0.00	426.30
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00	81.00
TMRS -	0.00	0.00	0.00	0.00	0.00	0.00	69724.33	27130.11	69724.33	27130.11
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	0.00	0.00	0.00	0.00	14.00	0.00	14.00
VIS CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	43.60	39.20	43.60	39.20
VISION EMP -	0.00	0.00	0.00	0.00	0.00	0.00	211.46	0.00	211.46	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	0.00	0.00	106.82	212.66	106.82	212.66
VISION SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	54.50	54.75	54.50	54.75

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	411291.14	45482.55	411291.14	45482.55
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	0.00	0.00	0.00	0.00	427694.56	26517.08	427694.56	26517.08
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	441927.49	6407.91	441927.49	6407.91
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00