

VENDOR SET: 01 City of Alamo Heights

BANK: * ALL BANKS

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3765	BUDGET INN							
	C-CHECK	VOIDED	V 11/05/2015			040129		250.00CR
0079	BUDGET INN							
	C-CHECK	VOIDED	V 11/12/2015			040165		580.00CR

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 830.00CR	830.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	830.00CR	0.00	0.00
BANK: * TOTALS:	2	830.00CR	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]		2,778.36
1596	TEXAS CSDU		[REDACTED]	[REDACTED]		[REDACTED]		2,778.36
3135	OPTUM HEALTH BANK							
I-HSA201511035284	HSA BANK ALWAYS DED	D	11/04/2015	2,186.91		000000		
I-HSI 103115	HSI-B. HAGUEWOOD	D	11/04/2015	500.00		000000		2,686.91
3135	OPTUM HEALTH BANK							
I-HSA201511175313	HSA BANK ALWAYS DED	D	11/17/2015	2,186.91		000000		
I-HSI 111415	HSI - A. KITE	D	11/17/2015	170.00		000000		2,356.91
1533	AVESIS							
C-ADJ 101715	ADJUSTMENT 101715	R	11/03/2015	33.75CR		040118		
I-VHC201510065231	AVESIS VISION CHILD	R	11/03/2015	36.90		040118		
I-VHC201510205273	AVESIS VISION CHILD	R	11/03/2015	36.90		040118		
I-VHE201510065231	AVESIS VISION EMPLOYEE	R	11/03/2015	118.26		040118		
I-VHE201510205273	AVESIS VISION EMPLOYEE	R	11/03/2015	116.07		040118		
I-VHF201510065231	AVESIS VISION FAMILY	R	11/03/2015	150.00		040118		
I-VHF201510205273	AVESIS VISION FAMILY	R	11/03/2015	144.00		040118		
I-VHS201510065231	AVESIS VISION SPOUSE	R	11/03/2015	47.74		040118		
I-VHS201510205273	AVESIS VISION SPOUSE	R	11/03/2015	47.74		040118		663.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0752	UNITED WAY							
I-UW 201510065231	UNITED WAY	R	11/04/2015	65.92		040119		
I-UW 201510205273	UNITED WAY	R	11/04/2015	65.92		040119		131.84
0689	TMRS							
I-TMR201510065231	TMRS	R	11/04/2015	46,185.41		040120		
I-TMR201510065232	TMRS	R	11/04/2015	1,182.52		040120		
I-TMR201510205273	TMRS	R	11/04/2015	46,561.54		040120		93,929.47
0378	ICMA RETIREMENT TRUST-457							
I-IC%201511035284	ICMA BENEFITS	R	11/04/2015	340.26		040121		
I-ICM201511035284	ICMA RETIREE	R	11/04/2015	1,382.00		040121		1,722.26
1								
I-CR 10/29/15	REIBURSE PLUMBING FEE	R	11/05/2015	209.65		040123		209.65
3659	ALBERT URESTI, MPA, PCC							
I-201511045287	UNIT 2 REGISTRATION	R	11/05/2015	7.50		040124		
I-201511045288	UNIT 43 REGISTRATION	R	11/05/2015	7.50		040124		15.00
3355	AT&T							
I-201511045285	OCT 25 THRU NOV 24	R	11/05/2015	51.14		040125		
I-201511045286	OCT 25 THRU NOV 24	R	11/05/2015	48.49		040125		99.63
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700451	TEMP LABOR 10/19-10/23	R	11/05/2015	359.04		040126		359.04
1500	BOUND TREE MEDICAL LLC							
I-81953893	CATHETERS AND MEDS	R	11/05/2015	314.25		040127		314.25
1486	BRUCE BEALOR							
I-CR 11/4/15	13 INSPECTIONS FOR OCT 2015	R	11/05/2015	520.00		040128		520.00
3765	BUDGET INN							
I-201510305283	FONSECA; LODGING	V	11/05/2015	250.00		040129		250.00
3765	BUDGET INN							
M-CHECK	BUDGET INN	VOIDED	V	11/05/2015		040129		250.00CR
2838	CITY OF SAN ANTONIO							
I-90917349	OCT 2015 PS RADIO SYSTEM	R	11/05/2015	2,728.35		040130		2,728.35
1041	DECATUR ELECTRONICS INC.							
I-IN00010362	RADAR INTERFACE CABLES X2	R	11/05/2015	160.00		040131		160.00

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3106	DODSON TRAINING RESOURCES, INC INTEG CNTR LRDSHP X4	R	11/05/2015	1,000.00		040132		1,000.00
0232	DPC INDUSTRIES INC. 9 CHLORINE, 150# CYL	R	11/05/2015	1,300.95		040133		1,300.95
3702	EXCEL MEDICAL WASTE LLC HAZARDOUS WASTE	R	11/05/2015	59.30		040134		59.30
1855	GT DISTRIBUTORS INC. POLICE EQUIPMENT-2016 FOR	R	11/05/2015	556.48		040135		
	I-INV0552219 POLICE EQUIPMENT-2016 FOR	R	11/05/2015	319.20		040135		
	I-INV0552265 UNIFORM PURCHASES	R	11/05/2015	1,902.14		040135		2,777.82
2607	HD SUPPLY WATERWORKS, LTD ITEMS FOR REPAIRS	R	11/05/2015	1,594.08		040136		
	I-E676639 DIR READ MTR BR/BR NEPTUNE LOW	R	11/05/2015	477.40		040136		
	I-E709274 ANG BMV NO LEAD/CLAMP/ST EPOXY	R	11/05/2015	587.36		040136		
	I-E712832 4-2X3 BRASS NIPPLE NO LEAD	R	11/05/2015	46.82		040136		2,705.66
0050	HEIGHTS OFFICE PRODUCTS TONER, PHASER6125, YW	R	11/05/2015	72.88		040137		72.88
2229	IWORKS PERSONNEL TEMP LABOR 10/29-10/30	R	11/05/2015	864.00		040138		
	I-03-25826 TEMP LABOR 10/26-10/30	R	11/05/2015	480.00		040138		1,344.00
0620	JOHN H. SOROLA INC ELEMENT, AIR CLEANER	R	11/05/2015	8.77		040139		8.77
0393	JORDAN FORD INC. HAEDLAMP ASY/MOUDLING-WINDSHIE	R	11/05/2015	334.69		040140		334.69
0409	MTCORP UNIT 40; RPLACMNT TIRE	R	11/05/2015	132.97		040141		132.97
3484	LORI HARRIS TRAVEL/MEAL-SW HR CONFERENCE	R	11/05/2015	517.26		040142		517.26
1551	LOWES TOW STRAP, D-RINGS	R	11/05/2015	35.29		040143		
	I-2400527 MOUNTING H/WARE;GYM	R	11/05/2015	54.47		040143		
	I-901632 80-LB CONCRETE MIX	R	11/05/2015	135.66		040143		
	I-901645 94-LB PORTLAND CEMENT TYP	R	11/05/2015	270.90		040143		
	I-901871 25-CT 36 TALL WD/SPEC 32OZ IMM	R	11/05/2015	167.21		040143		
	I-902323 80-LB CONCRETE MIX	R	11/05/2015	135.66		040143		
	I-902580-1 LUMENS LED/BATTERIES/HEADLAMP/	R	11/05/2015	103.19		040143		
	I-907104 COAST HP7 HIGH INTS FL/4CT 1-9	R	11/05/2015	54.10		040143		

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I-907704	TURF BUILDER BONUS S/TRIAZ INS	R	11/05/2015	34.14		040143		
I-908420	STENCILS/3M 0.94-IN TAN MASKI	R	11/05/2015	5.19		040143		
I-910381	LIGHT BULBS & BATTERIES L-4	R	11/05/2015	78.02		040143		
I-910604	MADGRIP FLEX/KBLT 10CT PREC/TI	R	11/05/2015	124.75		040143		1,198.58
2190	MARIAN VARGAS MENDOZA							
I-CR 10/28/15	TRAVEL TO WOMEN IN GOVT LUNCH	R	11/05/2015	93.50		040144		93.50
3232	MONTY J. MCGUFFIN, R.S.							
I-OCTOBER 2015	1 HEALTH INSP/4 BOOTH INSP OCT	R	11/05/2015	265.00		040145		265.00
3085	NEOPOST USA INC							
I-N5609131	LEASE NO. N14112685	R	11/05/2015	97.87		040146		97.87
1956	NORTHERN TOOL & EQUIPMENT							
C-0752019732	RETURN RAINCOAT	R	11/05/2015	16.99CR		040147		
I-0752019711	RAINCOATS/STLTOES/PRO RUBBER B	R	11/05/2015	161.97		040147		144.98
3019	PROSTAR SERVICES							
I-1053774	BREAKROOM SUPPLIES	R	11/05/2015	45.32		040148		45.32
0824	SUNSET RIDGE							
I-53978	DT ALL PRPSE ZY 10X3/FASTENERS	R	11/05/2015	10.79		040149		10.79
0741	TEXAS COMMISSION ON FIRE							
I-526367004	FIRE INSPECTOR 1 J. RODGERS	R	11/05/2015	85.00		040150		85.00
0741	TEXAS COMMISSION ON FIRE							
I-E GARCIA FIDO# 030	FIRE INSTRUCTOR 1 E. GARCIA	R	11/05/2015	85.00		040151		85.00
3461	TOP BRASS MILITARY & TACTICAL							
I-129426	LOPEZ; REPLACEMENT BOOTS	R	11/05/2015	124.99		040152		124.99
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-138251	ONLINE MONTHLY FEES 11/2015	R	11/05/2015	490.00		040153		490.00
0761	VALVOLINE INSTANT OIL CHANGE							
I-165519	UNIT 15; OIL CHANGE	R	11/05/2015	42.98		040154		42.98
3437	VERIZON WIRELESS							
I-9754426203	CID CELL PHONE	R	11/05/2015	4.33		040155		4.33
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61350198	61.43TN HMA GRADE 5/23.05TN CO	R	11/05/2015	829.47		040156		
I-61350199	2.16 TONS TYPE D PG64-22	R	11/05/2015	108.00		040156		937.47

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3766 I-4667	ALBERT'S AUTO UPHOLSTERY UPHOLSTERY REPAIR FOR UNIT 33	R	11/09/2015	390.00		040157		390.00
1938 I-201511065305	24/7 CAR WASH OCT 2015 PD VEH WASH X15	R	11/12/2015	135.00		040158		135.00
3646 I-52356	ACCOLADES ID PLATES; CAMACHO, KITE	R	11/12/2015	13.70		040159		13.70
1179 I-W 24868	ALAMO CITY TRUCK SERVICE INC. UNIT 15 REPAIRS	R	11/12/2015	384.21		040160		384.21
3000 I-65	ALAMO HEIGHTS KENNEL CLUB OCT 2015 KENNEL FEE	R	11/12/2015	929.21		040161		929.21
3659 I-201511095310	ALBERT URESTI, MPA, PCC UNIT 43 REGISTRATION	R	11/12/2015	7.50		040162		7.50
3693 I-30939 I-31060	ARAIZA'S SMALL ENGINE SERVICE STARTER RECOIL/CHAIN/CAP & SPR 2 SPARK PLUGS	R R	11/12/2015 11/12/2015	79.18 9.80		040163 040163		88.98
0004 I-287017606441X11515	AT&T MOBILITY SEP 28 THRU OCT 27	R	11/12/2015	59.20		040164		59.20
0079 I-61606	BARRY FRAMING PITCURE IN CM OFFICE & PROCLAM	V	11/12/2015	580.00		040165		580.00
0079 M-CHECK	BARRY FRAMING BARRY FRAMING	VOIDED V	11/12/2015			040165		580.00CR
3429 I-LI-3155	BEXAR COUNTY CLERK CASE 15-05133	R	11/12/2015	94.00		040166		94.00
3079 I-INV210245	BIZDOC KYOCERA 11/02-12/01/15	R	11/12/2015	37.72		040167		37.72
3212 I-700469	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 10/26-10/30	R	11/12/2015	448.80		040168		448.80
1042 I-109876	CARDINAL TRACKING INC. MAINTENANCE AGREEMENT	R	11/12/2015	1,562.40		040169		1,562.40

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3222	CHRISTIAN BROTHERS INC							
I-0019816	UNIT 51; A/C REPAIR	R	11/12/2015	534.25		040170		534.25
3657	CITIBANK							
I-024386	TRAINING & HALLOWEEN CANDY	R	11/12/2015	132.24		040171		
I-110760	TX COMMISSION ON FIRE PROTECTI	R	11/12/2015	2,259.98		040171		
I-1784588	PRINCIPLES OF PUMP OPERATOR	R	11/12/2015	109.82		040171		
I-201511055289	CHELAS TACOS	R	11/12/2015	40.20		040171		
I-201511055290	WALMART SUPERCENTER	R	11/12/2015	139.10		040171		
I-201511055291	LAS PALAPAS	R	11/12/2015	36.93		040171		
I-201511055292	THE COOPER INSTITUTE-C. LOPEZ	R	11/12/2015	269.00		040171		
I-201511055293	IN MERRITT COMMUNICATION-TRAIN	R	11/12/2015	89.40		040171		
I-201511055294	FRINGESPORT-VERTICAL BAR/PLATE	R	11/12/2015	159.00		040171		
I-201511055295	BILL MILLER BBQ	R	11/12/2015	93.85		040171		
I-201511055296	TML-TMHRA MEMBERSHIP-L. HARRIS	R	11/12/2015	75.00		040171		
I-201511055297	SUBWAY-CCC MEETING 10/6/15	R	11/12/2015	94.18		040171		
I-201511055298	CENTRAL MARKET	R	11/12/2015	16.20		040171		
I-201511055299	SAN LUIS RESORT-L. HERNANDEZ	R	11/12/2015	675.05		040171		
I-201511055300	SUBWAY-CCC MEETING 10/13/15	R	11/12/2015	41.14		040171		
I-201511055301	2 YAMAHA ELEMENT AIR CLEANERS	R	11/12/2015	39.42		040171		
I-201511055302	SHERATON FT WORTH-L. HARRIS	R	11/12/2015	510.76		040171		
I-201511055303	BILL MILLER 10/28/15	R	11/12/2015	132.29		040171		
I-24906	TAS ENVIRONMENTAL-MICRO BLAZE	R	11/12/2015	142.50		040171		5,056.06
2540	CITY OF SCHERTZ							
I-201511063046	EMS BILLING	R	11/12/2015	1,375.12		040172		1,375.12
1229	COMPUTER SOLUTIONS							
I-367239	NAS SERVER	R	11/12/2015	1,065.00		040173		1,065.00
1769	CPI OFFICE PRODUCTS							
I-4432155-0	ENVELOPES & FOLDERS	R	11/12/2015	177.45		040174		177.45
1731	DAHILL INDUSTRIES							
I-IN499671	PNTR OVRG 0802-103115	R	11/12/2015	364.92		040175		364.92
1148	EAGLE PRINT							
I-50555	VEH IMP X1000	R	11/12/2015	235.50		040176		235.50
3732	FARSOUTH MINING							
I-15396	6 FLAT DUMP TANDEM FEE 10/28	R	11/12/2015	60.00		040177		
I-15443	7 FLAT DUMP TANDEM FEE 10/29	R	11/12/2015	70.00		040177		
I-15475	3 FLAT DUMP TANDEM FEE 11/2/15	R	11/12/2015	30.00		040177		
I-15502	2 FLAT DUMP TANDEM FEE 11/3/15	R	11/12/2015	20.00		040177		
I-15515	4 FLAT DUMO TANDEM FEE 11/4/15	R	11/12/2015	40.00		040177		
I-15532	6 FLAT DUMP TANDEM FEE 11/5/15	R	11/12/2015	60.00		040177		280.00

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0272	FERGUSON WATERWORKS MATERIALS	R	11/12/2015	2,843.68		040178		2,843.68
2566	FLASHER EQUIPMENT CO. CONES/BARRICADES/WOODEN A-LEG	R	11/12/2015	56.00		040179		56.00
3564	FOX TRUCK WORLD UNIT 11 REPAIRS	R	11/12/2015	640.97		040180		
	I-7947 UNIT 16 REPAIRS	R	11/12/2015	1,237.09		040180		1,878.06
1455	FREIGHTLINER OF SAN ANTONIO L SCREW/WINDW REGULATOR HANDLE/N	R	11/12/2015	65.99		040181		65.99
1855	GT DISTRIBUTORS INC. UNIFORM PURCHASES	R	11/12/2015	741.60		040182		
	I-INV0553282 UNIFORM PURCHASES	R	11/12/2015	44.02		040182		785.62
2744	H&M UNIFORMS 5 BLACK PANTS-M. CARDENAS	R	11/12/2015	139.90		040183		139.90
3756	HALO OUTDOOR HOLIDAY LIGHTS	R	11/12/2015	5,752.30		040184		5,752.30
2607	HD SUPPLY WATERWORKS, LTD MATERIALS	R	11/12/2015	4,222.22		040185		4,222.22
0050	HEIGHTS OFFICE PRODUCTS RETURN PAPER	R	11/12/2015	209.95CR		040186		
	I-0109324-001 PD ADMIN PNTR CART	R	11/12/2015	113.66		040186		
	I-0109603-001 TIME CARD RACK	R	11/12/2015	81.84		040186		
	I-0109663-001 PENS/RUBBERBANDS/PAPER	R	11/12/2015	173.96		040186		159.51
1319	HOME DEPOT CREDIT SERVICES REFUND SALES TAX	R	11/12/2015	7.76CR		040187		
	I-1010693 10M SOUTHERN W&F/SPREADER/FERT	R	11/12/2015	237.10		040187		
	I-1010772 SS CLAMP/CUTWSHR/HEX BOLT/1/2H	R	11/12/2015	5.63		040187		
	I-1014101 WOODSCREW/BAG/HEXNUTS/HEXBOLT/	R	11/12/2015	4.78		040187		
	I-1043014 3/8BOX SPNT	R	11/12/2015	5.87		040187		
	I-1060041 CMT HANDIPAK	R	11/12/2015	8.39		040187		
	I-1584662 6 OUTDOOR BLEACH 120 OZ	R	11/12/2015	35.88		040187		
	I-201510305282 SCRAPER	R	11/12/2015	6.97		040187		
	I-2023205 10PK PVC/FITTING/PVC40 PEPIPE/	R	11/12/2015	28.90		040187		
	I-2023226 DW BATTERY	R	11/12/2015	101.81		040187		
	I-2024351 HOLESAW/BUSHING/BRASS FTG	R	11/12/2015	17.27		040187		
	I-3021785 RZB16SPD/3/8 RTD SHTG/TRUETMP	R	11/12/2015	177.29		040187		
	I-4025149 LAQ THNE/METAL PADS/FLT BLK GL	R	11/12/2015	112.02		040187		
	I-4054087 PR GLOSS BLACK 45VOC GAL	R	11/12/2015	26.87		040187		
	I-5022821 SPRAYER/FIRE STRIKE/ROUNDUP RT	R	11/12/2015	97.05		040187		

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I-5022878	9 CLOROX GERMICIDAL BLEACH/WIP	R	11/12/2015	53.56		040187		
I-5023964	DIGGING SHOVEL/UTILITY SHOVEL	R	11/12/2015	190.69		040187		
I-5360828	DUCT TAPE/HAND PUMP/BRASS FTG/	R	11/12/2015	135.07		040187		
I-6022712	INSL CLAMPS/TAPCON 3/16/BUND T	R	11/12/2015	15.99		040187		1,253.38
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0007236	POSTAGE-WATER BILLS/LATE NOTIC	R	11/12/2015	1,341.23		040188		1,341.23
3128	INFORMATION MANAGEMENT SOLUTIO							
I-20598	WATER BILL/LATE NOTICES/NEWSLE	R	11/12/2015	1,191.22		040189		1,191.22
2837	IRON MOUNTAIN							
I-LYE5476	MONTHLY STORAGE FEE	R	11/12/2015	157.00		040190		157.00
2229	IWORKS PERSONNEL							
I-03-25869	TEMP LABOR 11/2-11/6	R	11/12/2015	480.00		040191		
I-03-25870	TEMP LABOR 11/2-11/6	R	11/12/2015	480.00		040191		960.00
3268	LANGUAGE LINE SERVICES							
I-3712856	OCT 2015; INTRPT SVC5	R	11/12/2015	8.04		040192		8.04
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-SEP 2015	WARRANT COLLECTION FEES	R	11/12/2015	3,748.77		040193		3,748.77
3113	NATIONAL FIRE CODES SUBSCRIPTI							
I-2775650-A	NATIONAL FIRE CODES	R	11/12/2015	1,305.00		040194		1,305.00
1151	OREILLY AUTO PARTS							
I-0588-279700	4 1QT MOTOR OIL	R	11/12/2015	23.96		040195		
I-0588-280617	APPARATUS MAINTENANCE	R	11/12/2015	33.45		040195		
I-0588-280969	RAINX/TIRE SHINE/SHEET TOWEL/P	R	11/12/2015	30.84		040195		
I-0588-2837578	PAPER/WIPER BLADE	R	11/12/2015	23.67		040195		
I-0588-284574	PAPER/2 AMP GLASS	R	11/12/2015	15.45		040195		127.37
3479	PARISH PHOTOGRAPHY							
I-920	HOURLY COVERAGE/MOUNTED 11X14	R	11/12/2015	260.00		040196		260.00
3679	PJS OF SAN ANTONIO							
I-32107	CITY HALL FIRE PW MAINTENANCE	R	11/12/2015	2,075.00		040197		2,075.00
2898	BRAD ROGERS							
I-CR 11/10/2015	APPLICATION FOR CERTIFICATION	R	11/12/2015	85.00		040198		
I-CR 11/11/2015	APPLICATION FOR EXAM	R	11/12/2015	85.00		040198		170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2794 I-125755	SAWS METER READ & MAINT OCT 2015	R	11/12/2015	1,611.96		040199		1,611.96
1655 I-9010485	SIDDONS FIRE APPARATUS INC REPARIS ON L-4	R	11/12/2015	1,382.72		040200		1,382.72
2359 I-595634-00	SUNBELT MILL SUPPLY 4TINE/5TINE FORK MANURE	R	11/12/2015	244.80		040201		244.80
0739 I-201511095307	TEEX WASTEWATER TREATMENT 11/17/15	R	11/12/2015	385.00		040202		385.00
0739 I-201511095308	TEEX WASTEWATER TREATMENT 11/17/15	R	11/12/2015	385.00		040203		385.00
0739 I-201511095309	TEEX WASTEWATER TREATMENT 11/17/15	R	11/12/2015	385.00		040204		385.00
0096 I-5119-000040580	TESSMAN ROAD LANDFILL 10/16 - 10/31	R	11/12/2015	4,394.21		040205		4,394.21
2165 I-15-14503	TEXAS EXCAVATION SAFETY SYSTEM 69 MESSAGES FOR OCTOBER 2015	R	11/12/2015	89.30		040206		89.30
3768 I-5544	TRAC-N-TROL SCADA SYSTEM MAINTENANCE	R	11/12/2015	2,208.58		040207		2,208.58
1803 I-11/09/2015	VALERO VEHICLE FUEL	R	11/12/2015	930.10		040208		930.10
1803 I-201511095306	VALERO OCT 2015 PD FUEL	R	11/12/2015	2,050.96		040209		2,050.96
1803 I-OCTOBER 2015	VALERO PW/CD VEHICLE FUEL OCT 2015	R	11/12/2015	7,064.20		040210		7,064.20
0761 I-165996 I-166003	VALVOLINE INSTANT OIL CHANGE UNIT 40 OIL CHANGE UNIT 43 STATE INSPECTION	R R	11/12/2015 11/12/2015	47.97 7.00		040211 040211		54.97
3437 I-9754426202 I-9754426204	VERIZON WIRELESS SEP 24 - OCT 23 SEP 24 - OCT 23	R R	11/12/2015 11/12/2015	987.76 1,395.25		040212 040212		2,383.01

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2338	VULCAN CONSTRUCTION MATERIALS, I-61352979 4.10 TONS TYPE D PG64-22	R	11/12/2015	205.00		040213		
	I-61354317 2.22 TONS TYPE D PG64-22	R	11/12/2015	111.00		040213		316.00
0771	WELDERS SUPPLY CO. I-RE01510021 CYLINDER RENTAL	R	11/12/2015	56.00		040214		56.00
3381	CARLOS LOPEZ I-CR 11/15/2015 MEALS/TRAVEL-POLICE FITNESS TR	R	11/12/2015	245.71		040215		245.71
0378	ICMA RETIREMENT TRUST-457 I-IC%201511175313 ICMA BENEFITS	R	11/17/2015	380.14		040216		
	I-ICM201511175313 ICMA RETIREE	R	11/17/2015	1,382.00		040216		1,762.14
3526	LIFESECURE INSURANCE COMPANY I-LS 201511035284 LONG TERM CARE	R	11/17/2015	95.32		040217		
	I-LS 201511175313 LONG TERM CARE	R	11/17/2015	95.32		040217		190.64
0752	UNITED WAY I-UW 201511035284 UNITED WAY	R	11/17/2015	65.92		040218		
	I-UW 201511175313 UNITED WAY	R	11/17/2015	65.92		040218		131.84
2862	ALAN HYDRAULICS & MACHINERY CO I-15-1676 HYDRO HOSE/PLASTIC HOSE WRAP/H	R	11/19/2015	341.22		040219		341.22
3659	ALBERT URESTI, MPA, PCC I-865820 VEHICLE REGISTRATION E3	R	11/19/2015	8.50		040220		8.50
3693	ARAIZA'S SMALL ENGINE SERVICE I-14054 ECHO TRIMMER REPAIR	R	11/19/2015	199.99		040221		199.99
3355	AT&T I-201511175315 NOV 9 THRU DEC 8	R	11/19/2015	1,678.33		040222		
	I-201511175316 NOV 9 THRU DEC 8	R	11/19/2015	128.44		040222		1,806.77
0004	AT&T MOBILITY I-824010257X11152015 MOBLIE PHONES	R	11/19/2015	58.86		040223		58.86
3212	BLUE RIBBON STAFFING, LLC/DAMI I-700487 TEMP LABOR 11/2/15-11/6/15	R	11/19/2015	448.80		040224		448.80
1229	COMPUTER SOLUTIONS I-367842 MONTHLY ANTI VIRUS SERVER	R	11/19/2015	70.00		040225		
	I-367843 MONTHLY MANAGED SVCS AGREEMENT	R	11/19/2015	4,275.00		040225		4,345.00

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0158	CITY PUBLIC SERVICE ELECTRIC/GAS SERVICES	R	11/19/2015	25,841.26		040226		25,841.26
2394	DAN ARMSTRONG MONITOR WELLS/SAMPLES-WEEKENDS	R	11/19/2015	330.00		040227		330.00
2211	DAVIDSON, TROILO, REAM, & GARZ LEGAL SERVICES THRU 10/31/15	R	11/19/2015	95.00		040228		95.00
0232	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	11/19/2015	130.20		040229		130.20
2584	EJ USA INC MATERIALS	R	11/19/2015	1,416.50		040230		1,416.50
3572	EXPRESS LUBE INSPECTION STICKERS E3	R	11/19/2015	7.00		040231		7.00
3732	FARSOUTH MINING 5 FLAT DUMP TANDEM FEE 10/26	R	11/19/2015	50.00		040232		
	I-15554 8 FLAT DUMP TANDEM FEE 11/6/15	R	11/19/2015	80.00		040232		
	I-15580 2 FLAT DUMP TANDEM FEE 11/9/15	R	11/19/2015	20.00		040232		
	I-15607 5 FLAT DUMP TANDEM FEE 11/10	R	11/19/2015	50.00		040232		200.00
2566	FLASHER EQUIPMENT CO. 200 SANDBAGS-POLY BAGS GREEN	R	11/19/2015	150.00		040233		150.00
3564	FOX TRUCK WORLD UNIT 2 REPAIRS	R	11/19/2015	395.16		040234		395.16
1455	FREIGHTLINER OF SAN ANTONIO L UNIT 28 HEADLAMPS	R	11/19/2015	349.34		040235		349.34
1855	GT DISTRIBUTORS INC. DUTY HOLSTER	R	11/19/2015	144.94		040236		144.94
0050	HEIGHTS OFFICE PRODUCTS STAMPS/LEGAL FOLDERS	R	11/19/2015	55.34		040237		
	I-0109826-001 INK CARTRDGS/FILE FOLDERS/PKT	R	11/19/2015	141.11		040237		196.45
2130	INTERNET DIRECT WEBSITE UPDATES	R	11/19/2015	1,000.00		040238		1,000.00

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2229	IWORKS PERSONNEL							
I-03-25917	TEMP LABOR 11/9-11/10	R	11/19/2015	192.00		040239		
I-03-25918	TEMO LABOR 11/9-11/13	R	11/19/2015	384.00		040239		576.00
0393	JORDAN FORD INC.							
I-Q97323-1	SHOP SUPPLIES	R	11/19/2015	1.68		040240		1.68
0409	MTCORP							
I-0037269	TIRE REPLCEMNT X2; UNIT 51	R	11/19/2015	296.90		040241		296.90
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-581	CC APPEALS 11/5 & PARKING	R	11/19/2015	312.00		040242		312.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1510278381	LEXIS NEXIS & RELATED CHARGES	R	11/19/2015	109.00		040243		109.00
2190	MARIAN VARGAS MENDOZA							
I-CR 11/17/15	RENEWAL LICENSE-GRAVITY FORMS	R	11/19/2015	39.00		040244		39.00
2395	MITCH K. DOHERTY							
I-CR 11/17/15	MONITOR WELLS/SAMPLES-WEEKENDS	R	11/19/2015	275.00		040245		275.00
3387	NOVA HEALTHCARE CENTERS							
I-00000455234	KITE; PRE-EMP PHYSICAL	R	11/19/2015	239.31		040246		239.31
3753	PEST SHIELD PEST CONTROL							
I-20942	MONTHLY PEST CONTROL	R	11/19/2015	88.50		040247		
I-23764	MONTHLY PEST CONTROL	R	11/19/2015	88.50		040247		
I-26839	PEST CONTROL	R	11/19/2015	88.50		040247		265.50
3019	PROSTAR SERVICES							
I-1063129	BREAKROOM SUPPLIES	R	11/19/2015	324.87		040248		324.87
3235	QUALITY TIRE SALES & SERVICE							
I-174594	UNIT 28 TIRE REPAIR	R	11/19/2015	36.50		040249		
I-174599	UNIT 33 TIRE REPAIR	R	11/19/2015	188.62		040249		225.12
3723	REDIFUEL							
I-S76344-IN	GENERATOR FUEL FOR CITY HALL	R	11/19/2015	161.40		040250		161.40
3694	RILEY FINN							
I-3081	FILL SCREENER @ 281	R	11/19/2015	2,000.00		040251		2,000.00

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0242	SAN ANTONIO EXPRESS-NEWS							
I-711544245	E. COLI NOTICE OCT 1ST	R	11/19/2015	787.56		040252		
I-711544246	ZONING CODE & FENCE HEIGHT ORD	R	11/19/2015	212.16		040252		
I-711544247	PD BID NOTICE FOR VEHICLE	R	11/19/2015	177.08		040252		
I-711544248	PD BID FOR VEHICLE	R	11/19/2015	184.96		040252		
I-711544249	206-206 CRESCENT REPLAT NOTICE	R	11/19/2015	108.00		040252		
I-711544250	MF-D AMENDMENT NOTICE	R	11/19/2015	118.88		040252		
I-711544251	BENEFIT INSURANCE RFP NOTICE	R	11/19/2015	206.20		040252		1,794.84
2050	SPRING GARDEN FLOWER SHOP							
I-00142718	FLOWERS ARRANGEMENT-F. CARDENA	R	11/19/2015	74.90		040253		74.90
3137	TCEQ							
I-PHS0157390	WATER SYSTEM FEE FY16	R	11/19/2015	7,748.60		040254		7,748.60
0734	TERRELL PLAZA LOCK & KEY							
I-3231	4 KEYS	R	11/19/2015	12.00		040255		12.00
0677	TEXDOOR LTD							
I-15019179	116 CLOSERS/KICK DOWN HOLDERS	R	11/19/2015	544.00		040256		544.00
1710	TIME WARNER							
I-201511175314	11/16- 12/15	R	11/19/2015	440.05		040257		440.05
0703	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-CR 11/13/15	2015 SUPPLEMENT FOR TX MUN ELE	R	11/19/2015	48.00		040258		48.00
3573	TYLER BUSINESS FORMS							
I-218657	W2/1099 TAX FORMS & ENVELOPES	R	11/19/2015	224.82		040259		224.82
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61356205	2.12 TONS TYPE D PG64-22	R	11/19/2015	106.00		040260		106.00
3567	XEROX FINANCIAL SERVICES							
I-410757	10/29-11/28/15	R	11/19/2015	273.65		040261		273.65
3445	METLIFE							
C-ADJ 111415	ADJUSTMENT 111415	R	11/20/2015	182.85CR		040262		
I-CLF201511035284	CITY PAID LIFE	R	11/20/2015	246.98		040262		
I-CLF201511175313	CITY PAID LIFE	R	11/20/2015	264.21		040262		
I-DEF201511035284	DENTAL COPAY	R	11/20/2015	33.76		040262		
I-DEF201511175313	DENTAL COPAY	R	11/20/2015	33.76		040262		
I-DEO201511035284	DENTAL COPAY	R	11/20/2015	5.44		040262		
I-DEO201511175313	DENTAL COPAY	R	11/20/2015	5.44		040262		
I-DES201511035284	DENTAL COPAY	R	11/20/2015	10.34		040262		
I-DES201511175313	DENTAL COPAY	R	11/20/2015	10.34		040262		
I-DGC201511035284	DENTAL CHILD	R	11/20/2015	364.00		040262		
I-DGC201511175313	DENTAL CHILD	R	11/20/2015	420.00		040262		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-DGE201511035284	DENTAL EMPLOYEE	R 11/20/2015	601.80		040262		
	I-DGE201511175313	DENTAL EMPLOYEE	R 11/20/2015	601.80		040262		
	I-DGF201511035284	DENTAL FAMILY	R 11/20/2015	806.36		040262		
	I-DGF201511175313	DENTAL FAMILY	R 11/20/2015	806.36		040262		
	I-DGS201511035284	DENTAL EMPLOYEE ONLY	R 11/20/2015	199.52		040262		
	I-DGS201511175313	DENTAL EMPLOYEE ONLY	R 11/20/2015	199.52		040262		
	I-LTD201511035284	CITY PAID LTD	R 11/20/2015	557.49		040262		
	I-LTD201511175313	CITY PAID LTD	R 11/20/2015	579.16		040262		
	I-MOL201511035284	SUPPLEMENTAL LIFE INS	R 11/20/2015	41.76		040262		
	I-MOL201511175313	SUPPLEMENTAL LIFE INS	R 11/20/2015	41.76		040262		5,646.95
2852		AMERICAN FIDELITY INSURANCE CO						
	I-AFL201511035284	AMERICAN FIDELITY INSURANCE	R 11/20/2015	427.50		040263		
	I-AFL201511175313	AMERICAN FIDELITY INSURANCE	R 11/20/2015	427.50		040263		855.00
3507		GOLDS GYM						
	I-ADJ 111415	ADJUSTMENT 111415	R 11/23/2015	13.47		040264		
	I-GG 201511035284	GOLDS GYM MEMBERSHIP	R 11/23/2015	182.20		040264		
	I-GG 201511175313	GOLDS GYM MEMBERSHIP	R 11/23/2015	195.71		040264		391.38
1533		AVESIS						
	I-ADJ 111415	ADJUSTMENT 111415	R 11/24/2015	4.50		040265		
	I-VHC201511035284	AVESIS VISION CHILD	R 11/24/2015	36.90		040265		
	I-VHC201511175313	AVESIS VISION CHILD	R 11/24/2015	41.00		040265		
	I-VHE201511035284	AVESIS VISION EMPLOYEE	R 11/24/2015	116.07		040265		
	I-VHE201511175313	AVESIS VISION EMPLOYEE	R 11/24/2015	116.07		040265		
	I-VHF201511035284	AVESIS VISION FAMILY	R 11/24/2015	138.00		040265		
	I-VHF201511175313	AVESIS VISION FAMILY	R 11/24/2015	138.00		040265		
	I-VHS201511035284	AVESIS VISION SPOUSE	R 11/24/2015	47.74		040265		
	I-VHS201511175313	AVESIS VISION SPOUSE	R 11/24/2015	47.74		040265		686.02
2019		ALAMO HEIGHTS PRESBYTERIAN CHU						
	I-12/2015-MONTHLY	FEES FOR PARKING SPACES	R 11/25/2015	100.00		040266		100.00
1179		ALAMO CITY TRUCK SERVICE INC.						
	I-W 24912	UNTI 2 STATE INSPECTION	R 11/25/2015	40.00		040267		40.00
1201		ALLIED ADVERTISING						
	I-60037	HOLIDAY SKYLINES	R 11/25/2015	5,125.00		040268		5,125.00
3693		ARAIZA'S SMALL ENGINE SERVICE						
	I-31205	CHAIN 18"/3LB .095 CROSS FIRE	R 11/25/2015	60.96		040269		60.96

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1497	ARNETT MARKETING LLC HOLIDAY SKYLINES	R	11/25/2015	6,201.00		040270		6,201.00
3355	AT&T NOV 13 THRU DEC 12	R	11/25/2015	190.68		040271		
	NOV 13 THRU DEC 12	R	11/25/2015	156.06		040271		346.74
2533	AUTO ZONE, INC. ARMOR ALL/COOL GEL CORONADO CH	R	11/25/2015	10.02		040272		
	DAYCO MOLDED HEATER HOSE	R	11/25/2015	10.07		040272		
	VALUVRAFT CARBURETOR CLEANER	R	11/25/2015	13.85		040272		33.94
0030	AVERY OIL COMPANY WASH & GLO/AUTO GUARD CLEANER/	R	11/25/2015	224.30		040273		224.30
0095	CLARENCE L BALSER FIREMENS PENSION	R	11/25/2015	50.00		040274		50.00
0623	BARNEY E SMITH FIREMENS PENSION	R	11/25/2015	50.00		040275		50.00
0079	BARRY FRAMING STATE OF TEXAS RESOLUTION	R	11/25/2015	180.00		040276		180.00
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 11/9-11/13	R	11/25/2015	179.52		040277		179.52
1500	BOUND TREE MEDICAL LLC MASIMO RAINBOW DCI-DC3	R	11/25/2015	1,069.99		040278		
	EMS SUPPLIES	R	11/25/2015	1,037.18		040278		2,107.17
1731	DAHILL INDUSTRIES 11/25/15-12/24/15/OVERAGE COPI	R	11/25/2015	782.55		040279		782.55
3528	DEPARTMENT OF INFORMATION RESO 10/01/15 TO 10/31/15	R	11/25/2015	582.49		040280		582.49
1650	DOCUmation INC CONTRACT PAYMENT	R	11/25/2015	208.00		040281		208.00
3292	DONNY FONSECA MEALS-BASIC MARKSMAN/SNIPER TR	R	11/25/2015	134.99		040282		134.99

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0996	EDWARDS AQUIFER AUTHORITY							
I-201412178374	11/30 AQUIFER MANAGEMENT FEE	R	11/25/2015	6,320.83		040283		
I-201412178447	11/30 PROGRAM FEE	R	11/25/2015	8,029.17		040283		14,350.00
2584	EJ USA INC							
I-3908269	1"DIP EXT/1.5"DIP EXT/2"DIP EX	R	11/25/2015	657.90		040284		657.90
3732	FARSOUTH MINING							
I-15765	7 FLAT DUMP TANDEM 11/19	R	11/25/2015	70.00		040285		70.00
2566	FLASHER EQUIPMENT CO.							
I-00294245	NIGHT CONES/BARRICADES/WOODEN	R	11/25/2015	138.00		040286		
I-00294246	8 FT BARRICADES/WOODEN LEGS FO	R	11/25/2015	26.00		040286		164.00
3564	FOX TRUCK WORLD							
I-7946	UNIT 23 REPAIRS	R	11/25/2015	529.92		040287		
I-7993	UNIT 42 REPAIRS	R	11/25/2015	107.29		040287		
I-8003	UNIT 23 REPAIRS	R	11/25/2015	328.10		040287		965.31
2607	HD SUPPLY WATERWORKS, LTD							
C-E787037	RETURN NEPTUNE METER DIR READ	R	11/25/2015	1,127.40CR		040288		
I-E709379	4" ULTRA FLEX CPLG 3.96-5.60 O	R	11/25/2015	113.23		040288		
I-E751840	2-6X7-1/2 CLAMP 6.84-7.24 OD R	R	11/25/2015	199.24		040288		
I-E773124	NEPTUNE METER READ GAL PLS NO	R	11/25/2015	833.12		040288		
I-E779214	2 T10 DIR READ MTR BR/BR NEPTU	R	11/25/2015	446.60		040288		464.79
3247	JUSTIN HERBERT							
I-CR 11/24/2015	CERT-INC SAF - J HERBERT	R	11/25/2015	85.00		040289		85.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-12/2015-MONTHLY	MONTHLY CONTRACT FEE	R	11/25/2015	30.00		040290		30.00
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-12/2015-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	11/25/2015	249.90		040291		249.90
3411	MICHAEL DE LEON							
I-CR 11/24/15	TRAVEL/MEALS- 11/9-11/13	R	11/25/2015	158.47		040292		158.47
0087	MICHAEL S. BRENNAN							
I-12/2015-MONTHLY	MONTHLY	R	11/25/2015	3,500.00		040293		3,500.00
0384	MITEL LEASING INC.							
I-1341123	ACCT#306503.103986	R	11/25/2015	1,891.77		040294		1,891.77

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1633	MUNICIPAL EMERGENCY SERVICES I-00688235 SNV EPIC 3 VOICE AMPLIFIER	R	11/25/2015	378.52		040295		378.52
2172	NATIONAL DIAGNOSTICS INC. I-M04053412 2016 YEARLY RANDOM DOT POOL	R	11/25/2015	250.00		040296		250.00
0957	OCCUPATIONAL HEALTH CENTER I-316836550 UDS POST ACCIDENT	R	11/25/2015	53.50		040297		53.50
1994	PATHMARK I-014623 30 CONES W/ COLLARS & STENCILI	R	11/25/2015	389.70		040298		389.70
3235	QUALITY TIRE SALES & SERVICE I-174648 UNIT 42 REPAIRS I-174709 UNIT 28 REPAIRS	R R	11/25/2015 11/25/2015	659.04 658.82		040299 040299		1,317.86
3761	ROBERT GALINDO I-CR 11/18/15 PUBLIC FUNDS INVST ACT WORKSHO	R	11/25/2015	180.00		040300		180.00
2836	SANIVAC DAVIS MFG I-0277803 MAINTENANCE SUPPLIES I-0277805 MAINTENANCE SUPPLIES	R R	11/25/2015 11/25/2015	277.73 433.23		040301 040301		710.96
2794	SAWS I-125777 SEWER TREAT/TRANS OCTOBER 2015	R	11/25/2015	101,240.79		040302		101,240.79
1655	SIDDONS FIRE APPARATUS INC I-9010681 AIRBAGS L-4	R	11/25/2015	370.69		040303		370.69
3638	STATE FIREFIGHTERS & FIRE MARS I-34712 FIRE&EMS CO. OFFICER 5TH ED	R	11/25/2015	59.50		040304		59.50
2361	STONE MOUNTAIN LTD I-218152 RADIOS FOR FIRE/EMS	R	11/25/2015	581.82		040305		581.82
3703	T H WILLIS COMPANY, INC I-6488 TACKBOARD MATERIALS	R	11/25/2015	246.00		040306		246.00
0096	TESSMAN ROAD LANDFILL I-5119-000070820 11/01 - 11/15	R	11/25/2015	2,726.76		040307		2,726.76
2125	TEXAS SOCIAL SECURITY PROGRAM I-201511195317 ANNUAL ADMINISTRATIVE FEE	R	11/25/2015	35.00		040308		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-140274	MAINTENANCE 1/1/16-12/31/15	R	11/25/2015	28,432.06		040309		
I-025-140913	ONLINE MONTHLY FEES 12/2015	R	11/25/2015	490.00		040309		28,922.06
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61358923	2.03 TONS TYPE D PG64-22	R	11/25/2015	107.59		040310		
I-61358924	4.06 TONS TYPE D PG64-22	R	11/25/2015	203.00		040310		310.59
0771	WELDERS SUPPLY CO.							
I-WS 180936	MEDICAL OXYGEN	R	11/25/2015	92.77		040311		92.77

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	191	421,572.21	0.00	420,742.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	180,729.44	0.00	180,729.44
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		830.00CR		
		830.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	203	601,471.65	0.00	601,471.65
BANK: APBNK TOTALS:	203	601,471.65	0.00	601,471.65
REPORT TOTALS:	205	600,641.65	0.00	601,471.65

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: 11/01/2015 THRU 11/30/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

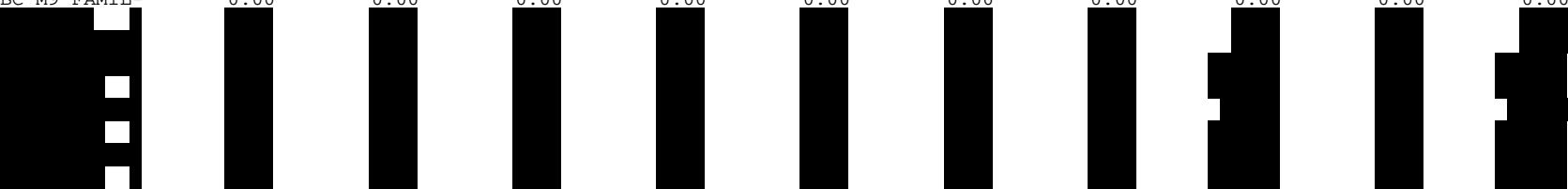
PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

R E P O R T T O T A L S

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		252 CHECK(S)		252 CHECK(S)	
NBR CHECKS -										
NET -	0.00		0.00		0.00		0.00		327304.47	327304.47

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		467667.26		467667.26
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89724.62	0.00	89724.62
HOURLY -	0.00	0.00	0.00	0.00	0.00	0.00	11951.75	232396.82	11951.75	232396.82
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	326.75	8681.04	326.75	8681.04
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1635.80	0.00	1635.80
CARESHARE -	0.00	0.00	0.00	0.00	0.00	0.00	5.00	122.45	5.00	122.45
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.42	0.00	415.42
BACHELORS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.00	0.00	727.00
MASTERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.90	0.00	553.90
TCLEOSE ADV -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.92	0.00	553.92
TCLEOSE INT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.88	0.00	253.88
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
BASIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.16	0.00	46.16
INTERMEDIAT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.80	0.00	230.80
ADV CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.50	0.00	438.50
DRIVER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.76	0.00	830.76
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64	0.00	184.64
HOL PAY -	0.00	0.00	0.00	0.00	0.00	0.00	700.00	13607.99	700.00	13607.99
S HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00	0.00
BANK PERSON -	0.00	0.00	0.00	0.00	0.00	0.00	12.00	277.88	12.00	277.88
BANKED SICK -	0.00	0.00	0.00	0.00	0.00	0.00	88.75	2490.41	88.75	2490.41
COMP EARNED -	0.00	0.00	0.00	0.00	0.00	0.00	246.25	0.00	246.25	0.00
B/C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	235.50	4422.18	235.50	4422.18
ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	192.00	3710.35	192.00	3710.35
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00
PROF CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.72	0.00	727.72
PRSNL LV -	0.00	0.00	0.00	0.00	0.00	0.00	3632.87	89410.95	3632.87	89410.95
SALARY PL -	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1430.00	0.00	1430.00
FLOAT HOL -	0.00	0.00	0.00	0.00	0.00	0.00	55.25	926.10	55.25	926.10
SALARY FH -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
SALARIED -	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00	0.00
ANNUAL LEAV -	0.00	0.00	0.00	0.00	0.00	0.00	574.90	11207.97	574.90	11207.97

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	0.00	855.00
AFLAC PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1630.76	0.00	1630.76
AFLAC TAXBL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1728.86	0.00	1728.86
BC M9 EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M9 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CITY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	479.95	0.00	479.95	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	10.88	22.88	10.88	22.88
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	10.88	9.80	10.88	9.80
DENT CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	283.20	388.80	283.20	388.80
DENTAL EMPL-	0.00	0.00	0.00	0.00	0.00	0.00	1085.60	0.00	1085.60	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	0.00	0.00	448.40	1164.32	448.40	1164.32
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	165.20	183.96	165.20	183.96
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.91	0.00	377.91
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4153.82	0.00	4153.82
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	0.00	0.00	0.00	0.00	4281.12	2631.42	4281.12	2631.42
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	17600.16	0.00	17600.16	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	3805.44	6291.36	3805.44	6291.36
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	1902.72	2192.40	1902.72	2192.40
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.40	0.00	720.40
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00	0.00	2764.00
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	1065.21	0.00	1065.21	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.88	0.00	74.88
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	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	0.00	0.00	0.00	0.00	40.00	0.00	40.00
TMRS -	0.00	0.00	0.00	0.00	0.00	0.00	81376.91	27821.24	81376.91	27821.24
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	129.84	0.00	129.84
VIS CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	37.23	32.47	37.23	32.47
VISION EMP -	0.00	0.00	0.00	0.00	0.00	0.00	205.86	0.00	205.86	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	0.00	0.00	91.98	160.02	91.98	160.02
VISION SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	48.18	47.30	48.18	47.30
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	417289.31	48237.61	417289.31	48237.61
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	433465.45	26874.80	433465.45	26874.80
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	448594.95	6504.62	448594.95	6504.62
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00