

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0771	WELDERS SUPPLY CO.							
C-CHECK	WELDERS SUPPLY CO.	VOIDED	V 10/08/2015			039945		65.84CR
3763	DALLAS/ADDISON MARRIOT QUORUM							
C-CHECK	DALLAS/ADDISON MARRIOT QVOIDED	V	10/28/2015			040082		1,399.62CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,465.46CR	1,465.46CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	1,465.46CR	0.00	0.00
BANK: *	TOTALS:	2	1,465.46CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
								2,778.36
1596	TEXAS CSDU							2,778.36
3135	I-HSA201510065231	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D 10/07/2015	2,186.91		000000		2,186.91
3135	I-HSA201510205273	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D 10/20/2015	2,186.91		000000		2,186.91
0095	I-10/2015-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R 10/01/2015	50.00		039881		50.00
0384	I-10/2015-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R 10/01/2015	2,049.62		039882		2,049.62
0623	I-10/2015-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R 10/01/2015	50.00		039883		50.00
0996	I-10/2015-2015	EDWARDS AQUIFER AUTHORITY 2015 AQUIFER MANAGEMENT FEES	R 10/01/2015	6,320.83		039884		6,320.83
	I-10/2015-MONTHLY	2015 PROGRAM FEES	R 10/01/2015	8,029.17		039884		14,350.00
1229	I-10/2015-341754	COMPUTER SOLUTIONS ANTIVIRUS MONTHLY	R 10/01/2015	70.00		039885		70.00
	I-10/2015-MONTHLY	MONTHLY SERVICE	R 10/01/2015	4,275.00		039885		4,345.00

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1339	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	10/01/2015	249.90		039886		249.90
2019	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	10/01/2015	100.00		039887		100.00
2589	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	10/01/2015	30.00		039888		30.00
3085	NEOPOST USA INC LEASE NO. N14112685	R	10/01/2015	97.87		039889		97.87
3660	DR. MARK OGDEN, DO, PA. MEDICAL DIRECTOR	R	10/01/2015	7,250.00		039890		7,250.00
3679	PJS OF SAN ANTONIO MONTHLY JANITORIAL SERVICES	R	10/01/2015	2,075.00		039891		2,075.00
0689	TMRS TMRS	R	10/01/2015	44,156.59		039892		44,156.59
	I-TMR201509225220 TMRS	R	10/01/2015	48,145.87		039892		92,302.46
0087	MICHAEL S. BRENNAN MONTHLY	R	10/01/2015	3,500.00		039893		3,500.00
0378	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	10/07/2015	340.24		039895		340.24
	I-IC%201510065231 ICMA RETIREE	R	10/07/2015	1,332.00		039895		1,672.24
3659	ALBERT URESTI, MPA, PCC UNIT 11 VEHICLE REGISTRATION	R	10/08/2015	22.00		039926		22.00
	I-201510055227 UNIT 38 VEHICLE REGISTRATION	R	10/08/2015	7.50		039926		29.50
3251	ALLEN OTTMERS REIMBURSEMENT FOR MEALS	R	10/08/2015	222.78		039927		222.78
3355	AT&T SEP 25 THRU OCT 24	R	10/08/2015	51.18		039928		51.18
	I-201510075234 SEP 25 THRU OCT 24	R	10/08/2015	48.59		039928		99.77
3079	BIZDOC KYOCERA PRNTR;DISPATCH	R	10/08/2015	46.68		039929		46.68

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3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700370	TEMP LABOR 9/21-9/25	R	10/08/2015	628.32		039930		628.32
1500	BOUND TREE MEDICAL LLC							
I-81928928	SUPER SANI-CLOTH	R	10/08/2015	64.14		039931		
I-8198927	MEDICAL SUPPLIES	R	10/08/2015	1,439.88		039931		1,504.02
3222	CHRISTIAN BROTHERS INC							
I-0019589	UNIT 51; ABS REPAIR	R	10/08/2015	1,008.10		039932		1,008.10
3657	CITIBANK							
I-201510075242	GOLD COAST ARMORY	R	10/08/2015	620.53		039933		
I-201510075258	SHIPLEY	R	10/08/2015	35.98		039933		656.51
0158	CITY PUBLIC SERVICE							
I-MB 100115	ELECTRIC/GAS SERVICE	R	10/08/2015	29,023.08		039934		29,023.08
0050	HEIGHTS OFFICE PRODUCTS							
I-0109145-001	INK CARTRIDGES	R	10/08/2015	1,146.12		039935		
I-0109183-001	MECH PENCILS	R	10/08/2015	18.45		039935		1,164.57
2229	IWORKS PERSONNEL							
I-03-25652	TEMP LABOR 9/28-10/2	R	10/08/2015	864.00		039936		
I-03-25653	TEMP LABOR 9/28-10/2	R	10/08/2015	564.00		039936		1,428.00
3247	JUSTIN HERBERT							
I-CR 10/07/2015	REIMBURSEMENT FOR MEALS	R	10/08/2015	282.54		039937		282.54
0433	LIMONS ROAD SERVICE							
I-0121052-1	UNIT 42 REPAIRS	R	10/08/2015	685.00		039938		685.00
3085	NEOPOST USA INC							
I-N5550463	LEASE # N14112685	R	10/08/2015	97.87		039939		97.87
1636	OMNIBASE							
I-OBS153005	3RD QUARTE STATEMENT/ACTIVITY	R	10/08/2015	2,004.63		039940		2,004.63
3679	PJS OF SAN ANTONIO							
I-31761	OCTOBER 2015 CLEANING SERVICES	R	10/08/2015	2,075.00		039941		2,075.00
3019	PROSTAR SERVICES							
I-1034007	BREAKROOM SUPPLIES	R	10/08/2015	70.10		039942		70.10

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2794 I-125068	SAWS METER READING SEPTEMBER 2015	R	10/08/2015	1,611.96		039943		1,611.96
3666 I-201510065229	TEXAS ASSOCIATION OF HOSTAGE N DELEON; 2015 CONFERENCE FEE	R	10/08/2015	350.00		039944		350.00
0771 I-WS179286	WELDERS SUPPLY CO. MEDICAL OXYGEN	V	10/08/2015	65.84		039945		65.84
0771 M-CHECK	WELDERS SUPPLY CO. WELDERS SUPPLY CO. VOIDED	V	10/08/2015			039945		65.84CR
1478 I-0037998	ALAMO HEIGHTS MOBILE UNIT 24 STATE INSPECTION	R	10/15/2015	7.00		039968		7.00
3212 I-700389	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 9/28-10/2	R	10/15/2015	718.08		039969		718.08
1500 I-81933911	BOUND TREE MEDICAL LLC TAMPER EVIDENT SEAL	R	10/15/2015	114.45		039970		114.45
3317 I-CR 10/15/15	BROWNS WELDING & MFG INC UNIT 43 RUNNING BOARDS	R	10/15/2015	515.00		039971		515.00
1769 I-4412080-0	CPI OFFICE PRODUCTS COPY PAPTER, MEMO BOOKS PENS	R	10/15/2015	317.21		039972		317.21
2105 I-023-81050	CUMMINS SOUTHERN PLAINS, LTD. SWITCH ROCKER M-3	R	10/15/2015	31.84		039973		31.84
2394 I-CR 10/15/15	DAN ARMSTRONG MONITOR WELLS/SAMPLES-WEEKENDS	R	10/15/2015	220.00		039974		220.00
3017 I-INV119835	DOCUMATION, INC PRINTING COPIES	R	10/15/2015	82.25		039975		82.25
3564 I-7831 I-7832	FOX TRUCK WORLD UNIT 19 REPAIRS UNIT 2 REPAIRS	R R	10/15/2015 10/15/2015	1,048.12 1,077.28		039976 039976		2,125.40
2607 I-E540920 I-E593823 I-E602147 I-E613353	HD SUPPLY WATERWORKS, LTD 6X11P D/S SAD EPOXY W/E-G BALE TUBE/SOFT COPPER TUBING/BRASS ADHESIVE TAPE/CORP STOP NO LEA OMNI CPLG/PVC S80/STD GALV NIP	R R R R	10/15/2015 10/15/2015 10/15/2015 10/15/2015	44.37 745.66 310.10 101.86		039977 039977 039977 039977		1,201.99

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0050	HEIGHTS OFFICE PRODUCTS							
I-0109137-001	BINDER, PROTECTORS PLANNER	R	10/15/2015	482.46		039978		
I-0109137-002	WK PLANER	R	10/15/2015	29.45		039978		511.91
2229	IWORKS PERSONNEL							
I-03-25702	TEMP LABOR 10/5-10/9	R	10/15/2015	768.00		039979		
I-03-25703	TEMP LABOR 10/5-10/9	R	10/15/2015	480.00		039979		1,248.00
3247	JUSTIN HERBERT							
I-CR 10-14-2015	REIM ISO TESTING & STRUCTUAL	R	10/15/2015	170.00		039980		170.00
3562	KELLY SHANNON, PHD.							
I-201510135263	KITE; PRE-EMPLOY PSCY	R	10/15/2015	300.00		039981		300.00
3757	LINEBARGER GOGGAN BLAIR & SAMP							
I-TXCIAHEM2	REIMBURSEMENT 9/30/15	R	10/15/2015	26.10		039982		26.10
2374	LUDLUM MEASUREMENTS, INC.							
I-00393421	RADIOLOGICAL EQUIPMENT	R	10/15/2015	348.00		039983		348.00
2395	MITCH K. DOHERTY							
I-CR 10/15/15	MONITOR WELLS/SAMPLES-WEEKEDNS	R	10/15/2015	220.00		039984		220.00
3318	MOTHERS WINDOW TINT							
I-CR 10/15/15	UNIT 8 FRONT WINDOWS TINT	R	10/15/2015	139.85		039985		139.85
1814	NARDIS PUBLIC SAFETY							
I-0226624	REPLC BOTS DEROSA	R	10/15/2015	134.00		039986		134.00
2425	JEFF NUGENT							
I-201510135264	REIMBRS: PTL BOOTS	R	10/15/2015	114.94		039987		114.94
2119	POLLUTION CONTROL SERVICES							
I-1038-863	PCS SAMPLE IDENTIFICATION	R	10/15/2015	600.00		039988		600.00
2166	QUALITY EQUIPMENT CO.							
I-00359781	UNIT 13 REPAIRS	R	10/15/2015	1,104.35		039989		1,104.35
0595	SANKEY EQUIPMENT COMPANY							
I-314458	UNIT 39 REAR COMPRESSOR	R	10/15/2015	54.55		039990		54.55
3642	SAN ANTONIO SOUND & LIGHT							
I-432-CITAH	MONDOPAD INSTALLATION	R	10/15/2015	522.51		039991		522.51

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2836 I-0276154	SANIVAC DAVIS MFG TOILET TISSUE/TOWELS	R	10/15/2015	163.00		039992		163.00
1781 I-905339924	SANOFI PASTEUR INC FLUZONE VACCINE	R	10/15/2015	1,159.01		039993		1,159.01
1343 I-0000413	SOUTHWEST TX REGIONAL ADVISORY ANNUAL DUES & EPCR SERVICE	R	10/15/2015	2,700.00		039994		2,700.00
13544 I-201510095262	TEXAS POLICE CHIEFS ASSOCIATIO RECOG CERTIFICATE/FRAME	R	10/15/2015	100.00		039995		100.00
2073 I-E1384558 I-E1385216	THE FIRE STORE SHIRTS FOR OFFICERS SHORT SLEEVE SHIRT FOR OFFICER	R R	10/15/2015 10/15/2015	256.93 64.77		039996 039996		321.70
0761 I-163869 I-163907 I-164273	VALVOLINE INSTANT OIL CHANGE 2011 F250 OIL CHANGE 2015 CHEV OIL CHANGE UNIT 40; OIL CHANGE	R R R	10/15/2015 10/15/2015 10/15/2015	47.97 82.98 42.98		039997 039997 039997		173.93
2338 I-61340843 I-61340844	VULCAN CONSTRUCTION MATERIALS, 4.06 TONS TYPE D PG64-22 2.04 TONS TYPE D PG64-22	R R	10/15/2015 10/15/2015	203.00 102.00		039998 039998		305.00
0771 I-RE01509021	WELDERS SUPPLY CO. CYLINDER RENTAL	R	10/15/2015	56.00		039999		56.00
3760 I-CR 10/20/15	SCOBAY MOVING & STORAGE LTD 20 TYGA TUBS& 5 TYGA DOLLIES	R	10/20/2015	210.00		040000		210.00
0378 I-IC%201510205273 I-ICM201510205273	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	10/20/2015 10/20/2015	359.01 1,332.00		040001 040001		1,691.01
3526 I-LS 201510065231 I-LS 201510205273	LIFESECURE INSURANCE COMPANY LONG TERM CARE LONG TERM CARE	R R	10/20/2015 10/20/2015	95.32 95.32		040002 040002		190.64
3507 C-ADJ 101715 I-GG 201510065231 I-GG 201510205273	GOLDS GYM ADJUSTMENT 101715 GOLDS GYM MEMBERSHIP GOLDS GYM MEMBERSHIP	R R R	10/20/2015 10/20/2015 10/20/2015	0.03CR 182.20 182.20		040003 040003 040003		364.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-CR 10/16/15		REFUND PARKING TICKET ERROR	R	10/22/2015	65.00	040021	65.00
2862	I-15-0646		ALAN HYDRAULICS & MACHINERY CO HYDRO HOSE/PLASTIC HOSE WRAP	R	10/22/2015	171.91	040022	171.91
3659	I-201510195271		ALBERT URESTI, MPA, PCC UNIT 15 VEHICLE REGISTRATION	R	10/22/2015	22.00	040023	22.00
0044	I-989546		ALTEX ELECTRONICS USBS/LOGITECH CORDLESS COMBO/B	R	10/22/2015	423.70	040024	423.70
3693	I-30657 I-30689 I-30963		ARAIZA'S SMALL ENGINE SERVICE PRIMER/SYRINGE/SPARK PLUG PRIMER-BULB/12" FUEL LINE/PRIM FUEL FILTER	R R R	10/22/2015 10/22/2015 10/22/2015	24.47 19.85 3.99	040025 040025 040025	48.31
3706	I-93404207		ARROW INTERNATIONAL, INC. EZ-10 45MM & 15MM NEEDLES	R	10/22/2015	1,114.34	040026	1,114.34
3355	I-201510225274 I-201510225275		AT&T OCT 9 THRU NOV 8 OCT 9 THRU NOV 8	R R	10/22/2015 10/22/2015	1,680.24 128.44	040027 040027	1,808.68
0004	I-824010257X10152015		AT&T MOBILITY PHONE SERVICE FOR MEDIC UNITS	R	10/22/2015	60.84	040028	60.84
2533	I-1375546758 I-1375547154		AUTO ZONE, INC. LIQUID WRENCH CHAIN LUBE/WD-40 RUST-OLEUM WHITE & BLACK	R R	10/22/2015 10/22/2015	11.19 19.17	040029 040029	30.36
3257	I-CL#: 225404072690C		BLUE CROSS BLUE SHIELD OF TEXA MEGHAN HANSEN	R	10/22/2015	463.97	040030	463.97
3212	I-700415		BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 10/5-10/9	R	10/22/2015	628.32	040031	628.32
1500	I-81936582		BOUND TREE MEDICAL LLC GLOVES, ELECTRODS CATHETER	R	10/22/2015	457.25	040032	457.25
3759	I-201510165270		BRYAN CARLISLE TPCA RECOGNITION INSPECT	R	10/22/2015	550.74	040033	550.74

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1141	C&L MOWER SERVICE							
I-135240	MOTORMIX & SHARPEN BLADE	R	10/22/2015	104.00		040034		104.00
3381	CARLOS LOPEZ							
I-201510195272	LOPEZ; PER DIEM, MILEAGE REIM	R	10/22/2015	392.27		040035		392.27
1229	COMPUTER SOLUTIONS							
I-366830	ANTIVIRUS SERVER MONTHLY	R	10/22/2015	70.00		040036		
I-366831	MONTHLY MAINTENANCE FEE	R	10/22/2015	4,275.00		040036		4,345.00
3528	DEPARTMENT OF INFORMATION RESO							
I-16091235N	09/01/15 TO 09/30/15	R	10/22/2015	582.93		040037		582.93
3735	DEWINNE EQUIPMENT CO							
I-166109	CUBCADET 21" PUSH/1 ENGINE OIL	R	10/22/2015	229.48		040038		229.48
0996	EDWARDS AQUIFER AUTHORITY							
I-201412178374	2015 AQUIFER MANAGEMENT FEE	R	10/22/2015	6,320.83		040039		
I-201412178447	2015 PROGRAM FEE	R	10/22/2015	8,029.17		040039		14,350.00
3564	FOX TRUCK WORLD							
I-7855	UNIT 28 LICENSE LAMP REPAIRS	R	10/22/2015	59.11		040040		
I-7856	UNIT 42 HYDRAULIC LEAK REPAIRS	R	10/22/2015	195.80		040040		
I-7875	UNIT 23 REPAIRS	R	10/22/2015	73.36		040040		328.27
2607	HD SUPPLY WATERWORKS, LTD							
I-E641564	4-6" ULTRA FLEX CPLG-FAIROAKS	R	10/22/2015	609.44		040041		609.44
0381	ICMA							
I-16091235N	09/01/15 TO 09/30/15	R	10/22/2015	582.93		040042		
I-780419 2015	MEMBERSHIP RENEWAL-M. VARGAS	R	10/22/2015	200.00		040042		782.93
1600	INTERNATIONAL CODE COUNCIL							
I-CR 10/20/15	PERMIT TECH EXAM-B. JIMENEZ	R	10/22/2015	189.00		040043		189.00
2229	IWORKS PERSONNEL							
I-03-25745	TEMP LABOR 10/12-10/16	R	10/22/2015	864.00		040044		
I-03-25746	TEMP LABOR 10/12-10/16	R	10/22/2015	480.00		040044		1,344.00
0384	MITEL LEASING INC.							
I-1335453	MONTHLY RENTAL NOV 2015	R	10/22/2015	2,131.58		040045		2,131.58
3758	MONTY STANLEY							
I-201510165269	TPCA RECOGNITION INSPT	R	10/22/2015	825.57		040046		825.57

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1814 I-0115944-IN	NARDIS PUBLIC SAFETY GARRISON;OUTER CARRIER	R	10/22/2015	81.99		040047		81.99
2972 I-201510155266	NEOFUNDS BY NEOPOST POSTAGE	R	10/22/2015	1,000.00		040048		1,000.00
3019 I-1044426	PROSTAR SERVICES BREAKROOM SUPPLIES	R	10/22/2015	290.27		040049		290.27
3235 I-174292	QUALITY TIRE SALES & SERVICE UNIT 8 TIRES	R	10/22/2015	802.50		040050		802.50
3762 I-5075	RAVE WIRELESS INC RAVE ALERT	R	10/22/2015	5,500.00		040051		5,500.00
3665 I-10376805	ROMCO EQUIPMENT CO REPLACE HEATER HOSES/REFILL CO	R	10/22/2015	267.75		040052		267.75
2794 I-125091	SAWS SEWER TREAT/TRANS SEPT 2015	R	10/22/2015	103,706.73		040053		103,706.73
3298 I-CR 10/20/15	TCEQ MC-214 PENALTY SETTLEMENT	R	10/22/2015	1,362.00		040054		1,362.00
0708 I-ST 10/01/15	TML AUTO LIAB/ERROS/OMISSIONS/GENR	R	10/22/2015	171,502.84		040055		171,502.84
1847 I-74225	THE POLICE AND SHERIFFS PRESS KITE; DISPATCH ID CARD	R	10/22/2015	17.49		040056		17.49
1710 I-201510155267	TIME WARNER 10/16 - 11/15	R	10/22/2015	440.08		040057		440.08
0761 I-164584	VALVOLINE INSTANT OIL CHANGE UNIT 33; OIL CHANGE	R	10/22/2015	42.98		040058		42.98
2338 I-61342778 I-61342779 I-61342780	VULCAN CONSTRUCTION MATERIALS, 1.10 TONS TYPE D PG64-22 13.13 TONS TYPE D PG64-22 47.88 TONS TYPE D PG64-22	R R R	10/22/2015 10/22/2015 10/22/2015	55.00 656.50 2,616.64		040059 040059 040059		3,328.14
3567 I-393903	XEROX FINANCIAL SERVICES XEROX COPIER	R	10/22/2015	273.65		040060		273.65

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3211	ZERO WASTE USA							
I-89328	2-CASES OF 3200 BAGS	R	10/22/2015	326.75		040061		326.75
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201510065231	AMERICAN FIDELITY INSURANCE	R	10/26/2015	427.50		040062		
I-AFL201510205273	AMERICAN FIDELITY INSURANCE	R	10/26/2015	427.50		040062		855.00
3445	METLIFE							
C-ADJ 101715	ADJUSTMENT 101715	R	10/26/2015	196.56CR		040063		
I-CLF201510065231	CITY PAID LIFE	R	10/26/2015	255.26		040063		
I-CLF201510205273	CITY PAID LIFE	R	10/26/2015	254.18		040063		
I-DEF201510065231	DENTAL COPAY	R	10/26/2015	33.76		040063		
I-DEF201510205273	DENTAL COPAY	R	10/26/2015	33.76		040063		
I-DEO201510065231	DENTAL COPAY	R	10/26/2015	5.44		040063		
I-DEO201510205273	DENTAL COPAY	R	10/26/2015	5.44		040063		
I-DES201510065231	DENTAL COPAY	R	10/26/2015	10.34		040063		
I-DES201510205273	DENTAL COPAY	R	10/26/2015	10.34		040063		
I-DGC201510065231	DENTAL CHILD	R	10/26/2015	364.00		040063		
I-DGC201510205273	DENTAL CHILD	R	10/26/2015	364.00		040063		
I-DGE201510065231	DENTAL EMPLOYEE	R	10/26/2015	625.40		040063		
I-DGE201510205273	DENTAL EMPLOYEE	R	10/26/2015	613.60		040063		
I-DGF201510065231	DENTAL FAMILY	R	10/26/2015	891.24		040063		
I-DGF201510205273	DENTAL FAMILY	R	10/26/2015	848.80		040063		
I-DGS201510065231	DENTAL EMPLOYEE ONLY	R	10/26/2015	199.52		040063		
I-DGS201510205273	DENTAL EMPLOYEE ONLY	R	10/26/2015	199.52		040063		
I-LTD201510065231	CITY PAID LTD	R	10/26/2015	561.11		040063		
I-LTD201510205273	CITY PAID LTD	R	10/26/2015	565.19		040063		
I-MOL201510065231	SUPPLEMENTAL LIFE INS	R	10/26/2015	42.48		040063		
I-MOL201510205273	SUPPLEMENTAL LIFE INS	R	10/26/2015	41.76		040063		5,728.58
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-11/2015-MONTHLY	FEES FOR PARKING SPACES	R	10/28/2015	100.00		040064		100.00
2802	ALAMO CHAPTER TMCA INC.							
I-CR 10/23/15	2016 DUES - J. REYNA	R	10/28/2015	35.00		040065		35.00
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 24922	UNIT 8 REPARIS	R	10/28/2015	738.77		040066		738.77
0020	ALAMO IRON WORKS							
I-14373712-00	WIPERS, WHITE KNIT 50# BO X TE	R	10/28/2015	171.88		040067		171.88
2621	AMERICAN SIGNAL EQUIPMENT							
I-80255	STREET CLOSURE/SIGNS/CONES/H-L	R	10/28/2015	317.45		040068		317.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3693	ARAIZA'S SMALL ENGINE SERVICE							
I-30872	12- MIX OIL 2.5 GALLONS	R	10/28/2015	35.88		040069		35.88
3138	ASCO							
I-W62778	CAT BACKHOE REPAIRS	R	10/28/2015	536.43		040070		536.43
3355	AT&T							
I-201510225276	OCT 13 THRU NOV 12	R	10/28/2015	190.67		040071		
I-201510225277	OCT 13 THRU NOV 12	R	10/28/2015	156.08		040071		346.75
2533	AUTO ZONE, INC.							
I-1375557805	HIGHLAND RUBBER TARP STRAPS	R	10/28/2015	13.38		040072		
I-1375558861	CAR FRESHENER/ARMOR ALL	R	10/28/2015	16.77		040072		
I-1375558865	WINSHIELD WASHER FLUID/PUSH RO	R	10/28/2015	16.47		040072		
I-1375559955	BROWNING SC COVER/REALTREE CAM	R	10/28/2015	29.27		040072		75.89
3672	AUTOLIV							
I-1664220	NOPTIC SYSTEM UPGRADE	R	10/28/2015	3,900.00		040073		3,900.00
0095	CLARENCE L BALSER							
I-11/2015-MONTHLY	FIREMENS PENSION	R	10/28/2015	50.00		040074		50.00
0623	BARNEY E SMITH							
I-11/2015-MONTHLY	FIREMENS PENSION	R	10/28/2015	50.00		040075		50.00
0101	BECK READYMIX CONCRETE							
I-44219	9CY FLOWABLE FILL	R	10/28/2015	738.00		040076		738.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700433	TEMP LABOR 10/12-10/16	R	10/28/2015	628.32		040077		628.32
1500	BOUND TREE MEDICAL LLC							
I-81943294	INTRAVENOUS NEEDLES	R	10/28/2015	113.50		040078		113.50
0162	CLARK CONSTRUCTION OF TEXAS. I							
I-201510275280	STREET IMPROVEMENTS-FINAL/RETA	R	10/28/2015	39,083.37		040079		39,083.37
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-023-81810	INSPECT/TEST GENERATOR	R	10/28/2015	275.00		040080		275.00
1731	DAHILL INDUSTRIES							
I-IN479676	10/252015 TO 11/24/2015	R	10/28/2015	334.95		040081		334.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3763	DALLAS/ADDISON MARRIOT QUORUM							
I-201510265279	LODGING; OFF. DELEON	V	10/28/2015	699.81		040082		
I-CR 10/26/15	5 NIGHTS LODGING-M. DELEON	V	10/28/2015	699.81		040082		1,399.62
3763	DALLAS/ADDISON MARRIOT QUORUM							
M-CHECK	DALLAS/ADDISON MARRIOT QVOIDED	V	10/28/2015			040082		1,399.62CR
1650	DOCUmation INC							
I-289935355	PRINTING CONTRACT	R	10/28/2015	208.00		040083		208.00
3732	FARSOUTH MINING							
I-15241	6-FLAT DUMP TANDEM FEE 10/16	R	10/28/2015	60.00		040084		
I-15295	4-FLAT DUMP TANDEM FEE 10/19	R	10/28/2015	40.00		040084		
I-15312	3-FLAT DUMP TANDEM FEE 10/20	R	10/28/2015	30.00		040084		
I-15355	6-FLAT DUMP TANDEM FEE 10/22	R	10/28/2015	60.00		040084		
I-15360	6 FLAT DUMP TANDEM FEES 10/23	R	10/28/2015	60.00		040084		
I-15370	8 FLAT DUMP TANDEM FEES 10/27	R	10/28/2015	80.00		040084		330.00
0272	FERGUSON WATERWORKS							
I-0748732	CARB HOLE SAW/HVY DUTY HOLE SA	R	10/28/2015	604.96		040085		604.96
3564	FOX TRUCK WORLD							
I-7899	UNIT 23 REPAIRS	R	10/28/2015	107.10		040086		
I-7904	UNIT 3 REPAIRS	R	10/28/2015	345.41		040086		
I-7905	UINIT14 REPAIRS	R	10/28/2015	342.66		040086		
I-7915	UNIT 42 REPAIRS	R	10/28/2015	245.31		040086		1,040.48
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101168240:01	UNIT 11 HEADLAMPS	R	10/28/2015	349.34		040087		349.34
2622	FREESE & NICHOLS INC							
I-1258803	ADA REVIEW OF BARK PARK	R	10/28/2015	220.00		040088		220.00
1855	GT DISTRIBUTORS INC.							
I-INV0551161	UNIFORM PURCHASES	R	10/28/2015	1,695.40		040089		
I-INV0551398	POLICE EQUIPMENT-2016 FOR	R	10/28/2015	5,688.50		040089		7,383.90
2744	H&M UNIFORMS							
I-50412	5 T-SHIRTS PRINTED & EMBROIDER	R	10/28/2015	60.00		040090		60.00
3756	HALO OUTDOOR							
I-0	HOLIDAY LIGHTS	R	10/28/2015	5,727.20		040091		5,727.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2607	HD SUPPLY WATERWORKS, LTD							
I-E668225	MJ REDUCER/MJ BEND/MJ REGULAR	R	10/28/2015	550.45		040092		
I-E669282	20-PVC PIPE (G) MARKINGS PC150	R	10/28/2015	45.80		040092		
I-E676634	MATERIALS & TOOLS FOR REP	R	10/28/2015	1,445.70		040092		
I-E685702	NE BRZ STRAINER/RBR MTR FLG GK	R	10/28/2015	619.18		040092		2,661.13
0050	HEIGHTS OFFICE PRODUCTS							
I-0109411-001	WNDW ENV X250	R	10/28/2015	58.00		040093		
I-0109465-001	TAPE/PENS/PAPER/FOLDERS/CALEND	R	10/28/2015	320.38		040093		378.38
2310	HOLT CATERPILLAR							
I-PIMS0420682	SWITCH AS.-R-CATBACKHOE	R	10/28/2015	26.49		040094		26.49
3622	INTERNATIONAL CODE COUNCIL INC							
I-1000621488	09 IZC/09 PERMIT TECH STUDY GU	R	10/28/2015	75.00		040095		75.00
2229	IWORKS PERSONNEL							
I-03-25788	TEMP LABOR 10/19-10/23	R	10/28/2015	576.00		040096		
I-03-25789	TEMP LABOR 10/19-10/23	R	10/28/2015	288.00		040096		864.00
3420	JOHN MASSEY							
I-CR 10/28/2015	REIMBURSEMENT FOR BINDERS	R	10/28/2015	76.93		040097		76.93
0405	KELLER MATERIAL							
I-0799916	3.53 TONS COMPOST	R	10/28/2015	204.74		040098		204.74
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-11/2015-MONTHLY	MONTHLY CONTRACT FEE	R	10/28/2015	30.00		040099		30.00
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-11/2015-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	10/28/2015	249.90		040100		249.90
0087	MICHAEL S. BRENAN							
I-11/2015-MONTHLY	MONTHLY	R	10/28/2015	3,500.00		040101		3,500.00
0536	PETTY CASH							
I-CR 10/26/15	REPLENSIH ATM FUNDS	R	10/28/2015	4,000.00		040102		4,000.00
1916	PHYSIO-CONTROL, INC							
I-4160424447	HEART MONITOR MAINTENANCE	R	10/28/2015	1,714.77		040103		1,714.77
0920	PRIMESOURCE PRINTING							
I-8368	500 COURT DISPOSITION SUMMARY	R	10/28/2015	107.29		040104		107.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2412 I-158645	PROFESSIONAL PAVEMENT PRODUCTS 2-55GAL ASPHALT TACK	R	10/28/2015	839.60		040105		839.60
3694 I-2151-1	RILEY FINN BLUEBONNET GATE	R	10/28/2015	3,350.00		040106		3,350.00
3089 I-22128	ROCKY HILL EQUIPMENT, INC BOBCAT ASPHLAT PLANER RENTAL	R	10/28/2015	522.00		040107		522.00
0591 I-006870 I-007027 I-009039 I-201510165268	SAMS CLUB DIRECT HOTDOGS/FOIL SHEETS/BUNS-NNO KLEENEX WATER/SODA/BATTERIES HLWN CANDY, MISC SUPPLIES	R R R R	10/28/2015 10/28/2015 10/28/2015 10/28/2015	268.92 14.98 111.72 212.58		040108 040108 040108 040108		608.20
2836 I-0276968	SANIVAC DAVIS MFG CLEANING SUPPLIES-FIRE/PD/CITY	R	10/28/2015	650.86		040109		650.86
3132 I-SI-295180	STERLING'S PUBLIC SAFETY ASP SCABRDS X2	R	10/28/2015	79.98		040110		79.98
0096 I-5119-000070346	TESSMAN ROAD LANDFILL 10/01 - 10/15	R	10/28/2015	3,547.77		040111		3,547.77
0741 I-TCFP CERT	TEXAS COMMISSION ON FIRE J ORTIZ FIRE INVESTIGATOR CERT	R	10/28/2015	85.00		040112		85.00
2861 I-CR 10/23/15	TEXAS MUNICIPAL CLERK ASSOCIAT 2016 DUES - J. REYNA	R	10/28/2015	100.00		040113		100.00
3596 I-1247396A	THE GPS STORE GPS ANTENNA/RCVRS	R	10/28/2015	210.80		040114		210.80
2338 I-61342777 I-61347145 I-61347146	VULCAN CONSTRUCTION MATERIALS, 58.16 TONS A-2 BASE 7.29 TONS TYPE D PG64-22 13.02 TONS TYPE D PG64-22	R R R	10/28/2015 10/28/2015 10/28/2015	334.42 364.50 651.00		040115 040115 040115		1,349.92
3422 I-400549927	XYLEM DEWATERING SOLUTIONS, IN RENTAL-LAYFLAT HOSE/8" FLANGEX	R	10/28/2015	496.00		040116		496.00
3763 I-CR 10/26/2015	DALLAS/ADDISON MARRIOT QUORUM LODGING; OFF.DELEON	R	10/28/2015	699.81		040117		699.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		165	608,308.35	0.00	606,842.89
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		9	155,408.14	0.00	155,408.14
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		2	VOID DEBITS 0.00		
			VOID CREDITS 1,465.46CR	1,465.46CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			176	762,251.03	0.00	762,251.03
BANK: APBNK	TOTALS:		176	762,251.03	0.00	762,251.03
REPORT TOTALS:			178	760,785.57	0.00	762,251.03

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: 10/01/2015 THRU 10/31/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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