

9/26/2017 2:39 PM
 VENDOR SET: 01 City of Alamo Heights
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2014 THRU 9/30/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2623	HAMPTON INN							
C-CHECK	HAMPTON INN	VOIDED	V	9/04/2014		037006		214.46CR
0741	TEXAS COMMISSION ON FIRE							
C-CHECK	TEXAS COMMISSION ON FIRE	VOIDED	V	9/04/2014		037022		2,295.00CR

* * 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	2,509.46CR	
			2,509.46CR	0.00

TOTAL ERRORS: 0

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	*	TOTALS:	2	2,509.46CR	0.00	0.00
BANK:	*	TOTALS:	2	2,509.46CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0365	HUMANA INSURANCE CO.							
	C-adj 092014							
	I-VHC201409094848	D	9/23/2014	56.66CR		000000		
	I-VHC201409234857	D	9/23/2014	41.40		000000		
	I-VHC201409234857	D	9/23/2014	41.40		000000		
	I-VHE201409094848	D	9/23/2014	106.82		000000		
	I-VHE201409234857	D	9/23/2014	106.82		000000		
	I-VHF201409094848	D	9/23/2014	149.96		000000		
	I-VHF201409234857	D	9/23/2014	149.96		000000		
	I-VHS201409094848	D	9/23/2014	56.81		000000		
	I-VHS201409234857	D	9/23/2014	56.81		000000		653.32
0379	INTERNAL REVENUE SERVICE							
	I-T1 201409094848	D	9/09/2014	18,992.67		000000		
	I-T3 201409094848	D	9/09/2014	22,002.28		000000		
	I-T4 201409094848	D	9/09/2014	5,145.64		000000		46,140.59
0379	INTERNAL REVENUE SERVICE							
	I-T1 201409234857	D	9/23/2014	17,893.45		000000		
	I-T3 201409234857	D	9/23/2014	21,332.42		000000		
	I-T4 201409234857	D	9/23/2014	4,989.08		000000		44,214.95
1452	BLUECROSS BLUESHIELD OF TX - P							
	I-ADJ 092014							
	I-HSC201409094848	D	9/24/2014	895.85		000000		
	I-HSC201409234857	D	9/24/2014	2,773.02		000000		
	I-HSE201409094848	D	9/24/2014	2,773.02		000000		
	I-HSE201409234857	D	9/24/2014	9,155.52		000000		
	I-HSF201409094848	D	9/24/2014	9,155.52		000000		
	I-HSF201409234857	D	9/24/2014	2,576.42		000000		
	I-HSS201409094848	D	9/24/2014	2,576.42		000000		
	I-HSS201409234857	D	9/24/2014	2,089.92		000000		34,085.61
1506	AFLAC							
	I-ADJ 092014							
	I-AFP201409094848	D	9/24/2014	38.88		000000		
	I-AFP201409234857	D	9/24/2014	911.64		000000		
	I-AFT201409094848	D	9/24/2014	911.64		000000		
	I-AFT201409234857	D	9/24/2014	862.58		000000		
	I-AFT201409234857	D	9/24/2014	862.58		000000		3,587.32
1595	BOSTON MUTUAL LIFE INS. CO.							
	I-MSA201409094848	D	9/24/2014	10.61		000000		
	I-MSA201409234857	D	9/24/2014	10.61		000000		21.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	I-C05201409094848 TEXAS CSDU							
								2,415.90
3135	I-HSA201409094848 OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	9/09/2014	2,045.13		000000		2,045.13
3135	I-HSA201409234857 OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	9/23/2014	2,045.13		000000		2,045.13
0689	I-TMR201407294821 I-TMR201408044824 I-TMR201408124831 I-TMR201408264838 TMRS TMRS TMRS TMRS	R R R R	9/02/2014 9/02/2014 9/02/2014 9/02/2014	40,546.56 95.76 39,657.60 38,672.55		036981 036981 036981 036981		118,972.47
1	I-172389 PROPERTY TAX REFUND 172389	R	9/04/2014	1,494.53		036988		1,494.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-341982		PROP TAX REVALUE 341982	R	9/04/2014	3,139.80	036989	3,139.80
1	I-CR 9/3/2014		REFUND JAMES CARLETON	R	9/04/2014	985.80	036990	985.80
1179	I-W 16244		ALAMO CITY TRUCK SERVICE INC. UNIT 39 REPAIRS	R	9/04/2014	769.57	036991	769.57
2862	I-06-132335		ALAN HYDRAULICS & MACHINERY CO HYDRO HOSE/PLASTIC HOSE WRAP	R	9/04/2014	171.33	036992	171.33
2621	I-73662		AMERICAN SIGNAL EQUIPMENT RESTRIPE PAV MARKINGS	R	9/04/2014	9,361.80	036993	
	I-73663		RESTRIPE PAV MARKINGS	R	9/04/2014	8,968.00	036993	18,329.80
0101	I-40138		BECK READYMIX CONCRETE 10 CY FLOWABLE FILL	R	9/04/2014	680.00	036994	
	I-40151		60 CY FLOWABLE FILL	R	9/04/2014	4,260.00	036994	
	I-40167		30 CY FLOWABLE FILL	R	9/04/2014	2,130.00	036994	7,070.00
1500	I-81519292		BOUND TREE MEDICAL LLC IV SOLUTION	R	9/04/2014	196.20	036995	
	I-81522019		MEDICAL SUPPLIES	R	9/04/2014	679.01	036995	
	I-81528632		KING VISION KIT	R	9/04/2014	1,289.99	036995	
	I-81529919		MEDICAL SUPPLIES	R	9/04/2014	443.23	036995	2,608.43
1486	I-CR 9/3/14		BRUCE BEALOR 116 INSPECTIONS AUGUST 2014	R	9/04/2014	4,700.00	036996	4,700.00
1141	I-118658		C&L MOWER SERVICE FILLER CAP L-4	R	9/04/2014	7.99	036997	7.99
0213	I-175424630		CUSTOM-CRETE INC. CONCRET FOR WILLIM REPAIR	R	9/04/2014	2,288.00	036998	
	I-175424760		CONCRETE FOR WILLIM REPAI	R	9/04/2014	1,034.10	036998	3,322.10
1624	I-13GB100564A		DAILEY WELLS COMMUNICATION ZETRON RADIO CONSOLE UPGR	R	9/04/2014	13,600.00	036999	13,600.00
2106	I-7636038		DISCOUNT TIRE CO. UNIT 39 TIRES	R	9/04/2014	191.00	037000	191.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0232	I-857001088-14	DPC INDUSTRIES INC. 4 CHLORINE, 150# CYL 600LB	R	9/04/2014	568.11	037001		568.11
2566	I-INV000326631	FLASHER EQUIPMENT CO. SIGN POSTS/SIGN CLAMPS	R	9/04/2014	172.50	037002		172.50
3564	I-5379	FOX TRUCK WORLD UNIT 3 REPAIRS	R	9/04/2014	139.14	037003		139.14
1455	I-X101064953:01	FREIGHTLINER OF SAN ANTONIO L UNIT 11 REPAIRS	R	9/04/2014	449.18	037004		449.18
1883	I-CR 09/03/14	MICHAEL GDOVIN REIMBURSE: FIRE SIMULAION APP	R	9/04/2014	32.46	037005		32.46
2623	I-09/03/2014	HAMPTON INN LODING FOR TRAINING	V	9/04/2014	214.46	037006		214.46
2623	M-CHECK	HAMPTON INN HAMPTON INN	VOIDED V	9/04/2014		037006		214.46CR
2607	I-C814996 I-C855885 I-C864547 I-C867726	HD SUPPLY WATERWORKS, LTD 14GA TRACER SOLID WIRE 500' HW SWR/6FLEX CPG CONCXC HW SWR/CPLS PVC HW PVC SWR PIPE/FLEC CPG CONC	R R R R	9/04/2014 9/04/2014 9/04/2014 9/04/2014	120.00 429.91 286.79 512.22	037007 037007 037007 037007		1,348.92
2310	I-WIMS0102494	HOLT CATERPILLAR UNIT 30 REPAIRS	R	9/04/2014	1,705.92	037008		1,705.92
3648	I-09/03/2014	JEFF SATCHER SWIFT WATER RESCUE 1 CERT	R	9/04/2014	2,040.00	037009		2,040.00
3154	I-11	JOERIS GENERAL CONTRACTORS LTD SERVICES FOR PERIOD 7/1-7/31	R	9/04/2014	279,705.84	037010		279,705.84
0305	I-20141301	JOHN C. GRUBER UNIT 20; GUN RACK REPAIR	R	9/04/2014	33.00	037011		33.00
0405	I-0735397	KELLER MATERIAL 4.22 TONS LAWN DRESSING	R	9/04/2014	88.41	037012		88.41
3450	I-326	LAW OFFICES OF RYAN HENRY, PLL TRIAL PREP/APPEARANCE 8/20-21	R	9/04/2014	647.50	037013		647.50

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0433	LIMONS ROAD SERVICE							
I-0114782-2	UNIT 31 REPAIRS	R	9/04/2014	543.15		037014		
I-0114783-2	UNIT 15 REPAIRS	R	9/04/2014	360.66		037014		903.81
3326	LLOYD LINEHAN							
I-0000000035	SCHOOL ZONE CLOCKS	R	9/04/2014	2,689.50		037015		2,689.50
1551	LOWES							
I-201408254835	MISC. RANGE SUPPLIES	R	9/04/2014	138.38		037016		
I-902028	3/4IN X 24IN RND STEEL STAK	R	9/04/2014	43.92		037016		182.30
3232	MONTY J. MCGUFFIN, R.S.							
I-AUGUST 2014	10 HEALTH INSPECTIONS AUG 2014	R	9/04/2014	450.00		037017		450.00
1232	PUBLIC AGENCY TRAINING COUNCIL							
I-182142	LEADERSHIP INST. & CERT	R	9/04/2014	3,150.00		037018		3,150.00
2166	QUALITY EQUIPMENT CO.							
I-00336034	OIL HYD/FILTER AIR INN/AIR HEA	R	9/04/2014	212.71		037019		212.71
3235	QUALITY TIRE SALES & SERVICE							
I-167400	UNIT 30 REPAIRS	R	9/04/2014	75.50		037020		75.50
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-12558	MESSAGE FEES JULY 2014	R	9/04/2014	78.40		037021		78.40
0741	TEXAS COMMISSION ON FIRE							
I-AHFD	FIREFIGHTER RECERT / RENEWAL	V	9/04/2014	2,295.00		037022		2,295.00
0741	TEXAS COMMISSION ON FIRE							
M-CHECK	TEXAS COMMISSION ON FIREVOIDED	V	9/04/2014			037022		2,295.00CR
3121	TEXAS DEPARTMENT OF STATE HEAL							
I-M GDOVIN	RECERT EMS INSTRUCTOR	R	9/04/2014	34.00		037023		34.00
2861	TEXAS MUNICIPAL CLERK ASSOCIAT							
I-CR 8/28/14	TEXAS MUNICIPAL CLERKS HANDBOO	R	9/04/2014	100.50		037024		100.50
3437	VERIZON WIRELESS							
I-9730864992	CID CELL PHONE	R	9/04/2014	4.15		037025		
I-9730864993	PW CELL PHONES JUL 24-AUG 23	R	9/04/2014	2,282.34		037025		2,286.49
3131	VIDACARE							
I-148003	EZ-10 25MM NEEDLE BOX	R	9/04/2014	556.68		037026		556.68

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2338	VULCAN CONSTRUCTION MATERIALS, I-61126260 23.76 TONS TYPE D PG64-22	R	9/04/2014	1,419.66		037027		
	I-61126261 67.92 TONS CONC AGG 1 1/8" (#57	R	9/04/2014	815.04		037027		
	I-61126262 4.32 TONS TYPE D PG64-22	R	9/04/2014	216.00		037027		
	I-61126263 3.11 TONS TYPE D PG64-22	R	9/04/2014	155.50		037027		
	I-61126264 14.16 TONS TYPE D PG64-22	R	9/04/2014	708.00		037027		
	I-61126265 6.23 TONS TYPE D PG64-22	R	9/04/2014	311.50		037027		3,625.70
3477	MARY K. VEIGELAHN, CHAPTER 13 I-BK1201409094848 BKS-10-51525 A 998-A. ORTIZ	R	9/09/2014	203.00		037028		203.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201409094848 ICMA BENEFITS	R	9/09/2014	342.26		037029		
	I-ICM201409094848 ICMA RETIREE	R	9/09/2014	1,388.07		037029		1,730.33
1	I-342075 PROPERTY TAX REFUND 342075	R	9/11/2014	602.63		037030		602.63
1	I-CR 9/5/14 WITHDRAWN ARB SIGN CASE	R	9/11/2014	75.00		037031		75.00
3481	ABERFEDLY PROPERTIES INC I-ST 9/1/14 SEPTEMBER RENT-TEMP FACILITIES	R	9/11/2014	3,972.29		037032		3,972.29
3000	ALAMO HEIGHTS KENNEL CLUB I-51 AUGUST 2014 KENNEL FEES	R	9/11/2014	643.00		037033		643.00
2862	ALAN HYDRAULICS & MACHINERY CO I-06-132668 AIR HOSE/BREASS FERRULE/STEM/M	R	9/11/2014	18.30		037034		18.30
0044	ALTEX ELECTRONICS I-914423 MOBILE MOUSE/ERGO KEYBOARD	R	9/11/2014	79.90		037035		79.90
2284	AMERICAN PLANNING ASSOCIATION I-CR 9/5/14 APA ANNUAL CONF-L. HERNANDEZ	R	9/11/2014	630.00		037036		630.00
3138	ASCO I-W18106 UNIT 17 REPAIRS	R	9/11/2014	2,293.81		037037		
	I-W18395 HAMMER REPAIRS	R	9/11/2014	252.00		037037		2,545.81
3355	AT&T I-201409044843 AUG 25 THRU SEP 24	R	9/11/2014	48.48		037038		
	I-201409044844 AUG 25 THRU SEP 24	R	9/11/2014	57.41		037038		105.89

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0030	AVERY OIL COMPANY I-653972 DIESEL EXHAUST FLUID/15W40/SER	R	9/11/2014	167.26		037039		167.26
0089	BEXAR APPRAISAL DISTRICT I-00010816 BUDGET LEVY 4TH QUARTER 2014	R	9/11/2014	6,959.00		037040		6,959.00
1393	BEXAR COMMUNITY SHOOTING RANGE I-192827 RANGE FEES; 7 SHOOTERS	R	9/11/2014	32.55		037041		32.55
3429	BEXAR COUNTY CLERK I-LI-2074 OCA 14-03169	R	9/11/2014	94.00		037042		
	I-LI-2075 OCA 14-03167	R	9/11/2014	57.00		037042		
	I-LI-2076 OCA 14-03168	R	9/11/2014	57.00		037042		
	I-LI-2077 OCA 14-03170	R	9/11/2014	57.00		037042		
	I-LI-2078 OCA 14-03166	R	9/11/2014	94.00		037042		
	I-LI-2079 OCA 14-03164	R	9/11/2014	57.00		037042		
	I-LI-2080 OCA 14-03165	R	9/11/2014	112.00		037042		528.00
0096	TESSMAN ROAD LANDFILL I-0000063419 AUG 18 - AUG 31	R	9/11/2014	2,964.24		037043		2,964.24
3079	BIZDOC I-INV177655 KYOCERA; 09/02-10/01/14	R	9/11/2014	26.56		037044		26.56
1500	BOUND TREE MEDICAL LLC I-81532755 MEDICAL SUPPLIES	R	9/11/2014	648.76		037045		648.76
2840	BRAZOS TECHNOLOGY CORP I-19904 REPLACE MAG STRP READER	R	9/11/2014	145.00		037046		145.00
3381	CARLOS LOPEZ I-201409054845 PER DIEM; COOPER TRAINING	R	9/11/2014	378.00		037047		378.00
2669	CASARES SAND PIT & TRUCKING I-7359 1 LD SCREENED TOP SOIL	R	9/11/2014	290.00		037048		290.00
3653	CHEMEQUIP I-2975 HYDRO CYLINDER MOUNT	R	9/11/2014	1,675.00		037049		
	I-2978 PREVENTIVE MAINT-REGULATO	R	9/11/2014	1,106.00		037049		2,781.00
1769	CPI OFFICE PRODUCTS I-4033044-0 OFFICE SUPPLIES	R	9/11/2014	137.97		037050		137.97

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0158	I-MB 090114							
	CITY PUBLIC SERVICE ELECTRIC SERVICES	R	9/11/2014	15,073.04		037051		15,073.04
1731	I-IN11241							
	DAHILL INDUSTRIES 8/25/14 TO 9/24/14-97911/98085	R	9/11/2014	304.95		037052		304.95
3651	I-CR 9/5/14							
	EMBASSY SUITES LODGING-APA CONF/L. HERNANDEZ	R	9/11/2014	763.88		037053		763.88
3564	I-5450							
	FOX TRUCK WORLD UNIT 19 REPAIRS	R	9/11/2014	545.70		037054		545.70
2622	I-1249485							
	FREESE & NICHOLS INC 103-105 AH BLVD THRU 7/31/14	R	9/11/2014	450.00		037055		
	I-1249494							
	2014 STREET MAINT THRU 7/31/14	R	9/11/2014	6,694.04		037055		7,144.04
3151	I-136444							
	FROST INSURANCE 2014 4TH QTR	R	9/11/2014	6,000.00		037056		6,000.00
0299	I-9531608397							
	GRAINGER INC. AIR FILTERS FOR MEDIC UNITS	R	9/11/2014	191.04		037057		191.04
2744	I-43600							
	H&M UNIFORMS 12 SHIRTS WITH LOGO & NAME	R	9/11/2014	407.76		037058		407.76
2607	I-C914679							
	HD SUPPLY WATERWORKS, LTD BRASS HEX BUSHING/ANG BMV/B. C	R	9/11/2014	419.38		037059		
	I-C922107							
	BRASS HEX BUSHING/CLAMP/CORP S	R	9/11/2014	288.23		037059		707.61
1319	C-6186013							
	HOME DEPOT CREDIT SERVICES RETURN HOLLOW SLAB	R	9/11/2014	158.00CR		037060		
	I-1023368							
	BRASS ELBOW COMP/RECTOR SEAL 5	R	9/11/2014	20.18		037060		
	I-1041836							
	PAINTERS TOOL/WATERHOSE/SOAKER	R	9/11/2014	115.29		037060		
	I-1057566							
	HAND TOOLS FOR STATION	R	9/11/2014	275.91		037060		
	I-3022706							
	RUBBER FLOAT/MORTAT HOE/60LB M	R	9/11/2014	171.25		037060		
	I-3026492							
	3/8X10 REBAR	R	9/11/2014	35.00		037060		
	I-4360683							
	28IN LOOPER/10" HEDGE SHEAR	R	9/11/2014	87.29		037060		
	I-5022023							
	METRIC NUT/CAP SCREW/WD40	R	9/11/2014	14.96		037060		
	I-57789							
	BYPASS LOOPER/2G PREM SPRAY	R	9/11/2014	55.01		037060		
	I-6025778							
	HOLLOW SLAB	R	9/11/2014	158.00		037060		
	I-6360788							
	8 LB COMPO	R	9/11/2014	107.69		037060		
	I-7011397							
	3PK GLOVES/2/12-10FT WEATHERSH	R	9/11/2014	85.52		037060		
	I-7025461							
	3/4" HOSEBIB	R	9/11/2014	11.64		037060		979.74

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0389	I-193833							
	INTERSTATE BATTERIES TRACTOR BATTERY	R	9/11/2014	124.95		037061		124.95
2837	I-KRR5436							
	IRON MOUNTAIN MONTHLY STORAGE FEES	R	9/11/2014	153.92		037062		153.92
3652	I-201409084847							
	JODIE COLLINS III TOW FEE REIMBURSEMENT	R	9/11/2014	168.30		037063		168.30
0305	I-20141370							
	JOHN C. GRUBER INSTALL RADIOS FOR DEPARTMENT	R	9/11/2014	860.00		037064		860.00
3268	I-3446422							
	LANGUAGE LINE SERVICES AUGUST 2014 INTERPERTER	R	9/11/2014	2.08		037065		2.08
2589	I-1408288900							
	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	9/11/2014	98.00		037066		98.00
3650	I-195652							
	MCGINNIS LOCHRIDGE WATER RIGHTS ACQUISITION	R	9/11/2014	7,735.24		037067		7,735.24
3365	I-00018866							
	MERIDIAN MEDICAL TECHNOLOGIES CYANOKIT 5G	R	9/11/2014	750.75		037068		750.75
1814	I-0217966							
	NARDIS PUBLIC SAFETY BOOTS, TRPL MAG POUCH X3	R	9/11/2014	186.99		037069		186.99
1151	I-0588-211912							
	OREILLY AUTO PARTS HEADLIGHTS FOR L-4	R	9/11/2014	7.36		037070		
	I-0588-213165							
	H/LAMP BULB	R	9/11/2014	14.24		037070		
	I-0588-213911							
	PAPER/LED LIGHTS	R	9/11/2014	42.54		037070		
	I-0588-214227							
	16OZ PROTECT/4PK VENT STICK/WI	R	9/11/2014	17.26		037070		
	I-0588-214710							
	5 GAL GREAR LUBE	R	9/11/2014	59.99		037070		
	I-0588-215079							
	PAPER/16OZ PROTCT/16OZ LTHRCLN	R	9/11/2014	21.65		037070		
	I-0588-215623							
	MUD FLAP/PAPER	R	9/11/2014	11.48		037070		
	I-0588-215624							
	EXCHANGE MUD FLAP	R	9/11/2014	5.00		037070		179.52
3019	I-765867							
	PROSTAR SERVICES BREAKROOM SUPPLIES	R	9/11/2014	192.62		037071		192.62
2166	I-00336332							
	QUALITY EQUIPMENT CO. EQUIPMENT RENTAL	R	9/11/2014	1,237.50		037072		
	I-00336353							
	EQUIP REPAIR	R	9/11/2014	1,025.31		037072		2,262.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3235 I-167631	QUALITY TIRE SALES & SERVICE UNIT 21 REPAIRS	R	9/11/2014	405.00		037073		405.00
0242 I-711544191	SAN ANTONIO EXPRESS-NEWS PD AUCTION AD	R	9/11/2014	15.63		037074		15.63
2836 I-0261842	SANIVAC DAVIS MFG SUPPLIES FOR THE STATION	R	9/11/2014	215.00		037075		215.00
3649 I-8103808472	SCHINDLER ELEVATOR CORPORATION ELEVATOR MAINTENANCE 9/14-8/15	R	9/11/2014	3,675.00		037076		3,675.00
3614 I-2811	SEW EMBELLISHED MONOGRAM ON UNIFORMS	R	9/11/2014	61.50		037077		61.50
3377 I-162	SLAB CINEMA OUTDOOR MOVIES OUTDOOR MOVIE NIGHT 8/22/14	R	9/11/2014	299.00		037078		299.00
0614 I-719923	SOUTHWEST PUBLIC SAFETY MINI LIGHT BAR/WHELEN ION LIGH	R	9/11/2014	698.98		037079		698.98
2050 I-00131121 I-00131125	SPRING GARDEN FLOWER SHOP M KEY FLORAL ARRNGMNT FLOWER ARRANGEMENT-M. KEY	R R	9/11/2014 9/11/2014	72.90 64.90		037080 037080		137.80
3132 I-SI-275478	STERLING'S PUBLIC SAFETY BOOT REPLACE; R PRUITT	R	9/11/2014	62.99		037081		62.99
0824 I-048721 I-48569 I-879932	SUNSET RIDGE BEND J 1.5+1.25WSHR WHT ELBOWS/PVC PIPE/COUPLE 3/4" SX SERVICE CHARGE	R R R	9/11/2014 9/11/2014 9/11/2014	4.99 7.09 1.12		037082 037082 037082		13.20
2861 I-CR 9/8/14	TEXAS MUNICIPAL CLERK ASSOCIAT REGISTRATION FEE-J. REYNA	R	9/11/2014	275.00		037083		275.00
2073 I-E1240863.001	THE FIRE STORE CUSTOM BUILT SHIELD	R	9/11/2014	48.00		037084		48.00
1803 I-09/08/2014	VALERO TRUCKS & MEDIC UNIT FUEL	R	9/11/2014	1,508.29		037085		1,508.29
1803 I-201409084846	VALERO AUGUST 2014 PD FUEL	R	9/11/2014	3,785.33		037086		3,785.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1803	VALERO PW VEHICLE FUEL AUGUST 2014	R	9/11/2014	9,762.97		037087		9,762.97
0761	VALVOLINE INSTANT OIL CHANGE UNIT 40; OIL CHANGE	R	9/11/2014	39.98		037088		39.98
3437	VERIZON WIRELESS JUL 24 - AUG 23	R	9/11/2014	721.81		037089		721.81
2338	VULCAN CONSTRUCTION MATERIALS, 2.12 TONS TYPE D PG64-22	R	9/11/2014	108.12		037090		
	I-61130425 I-61130426	R	9/11/2014	1,294.89		037090		1,403.01
0795	THE WASH TUB CAR WASH AUG 2014 WASH X1	R	9/11/2014	21.99		037091		21.99
3376	WASTE MANAGEMENT MEDICAL WASTE	R	9/11/2014	124.74		037092		124.74
0771	WELDERS SUPPLY CO. HAZARDOUS MATERIAL	R	9/11/2014	56.00		037093		56.00
1	I-171325	R	9/17/2014	100.00		037094		100.00
1	I-CR 9/11/14	R	9/17/2014	327.00		037095		327.00
1938	24/7 CAR WASH AUG 2014 WASH; 41 WASHES	R	9/17/2014	295.20		037096		295.20
0023	ALERT-ALL CORP. FIRE PREVENTION HATS & LIGHTS	R	9/17/2014	870.00		037097		870.00
0004	AT&T MOBILITY JUL 28 THRU AUG 27	R	9/17/2014	59.20		037098		59.20
2533	AUTO ZONE, INC. 2 REUSABLE WIRE TIES	R	9/17/2014	9.28		037099		
	I-1375068740 05 I-1375070998 03	R	9/17/2014	69.86		037099		
	I-1375071598 00 I-1375078618 05	R	9/17/2014	9.38		037099		
		R	9/17/2014	41.57		037099		130.09

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1500 I-81542625	BOUND TREE MEDICAL LLC BACKBOARD	R	9/17/2014	392.97		037100		392.97
3316 I-201409154853	CHRIS TORRES PATROL BOOTS REIMBURSE	R	9/17/2014	107.17		037101		107.17
3222 I-0013502	CHRISTIAN BROTHERS INC UNIT 10; RADIATOR FLUSH	R	9/17/2014	169.91		037102		169.91
2540 I-69-215	CITY OF SCHERTZ EMS BILLING	R	9/17/2014	1,885.46		037103		1,885.46
0150 I-2-146525	CLEANING IDEAS CLEANING SUPPLIES	R	9/17/2014	215.08		037104		215.08
1229 I-357112	COMPUTER SOLUTIONS BARRACUDA RENEWAL	R	9/17/2014	1,004.00		037105		1,004.00
1624 I-00001840 I-14GB082121	DAILEY WELLS COMMUNICATION CABLE ACCESSORY FOR L4 BACK UP RADIO ACCESSORIES	R R	9/17/2014 9/17/2014	67.50 3,466.50		037106 037106		3,534.00
0185 I-908251208	THE DAVEY TREE EXPERT CO REMOVE 2 DEAD TREES & HAZ PRUN	R	9/17/2014	2,700.00		037107		2,700.00
3514 I-24012061243	DIRECTV BUILDING MAINTENANCE	R	9/17/2014	101.98		037108		101.98
1148 I-44969	EAGLE PRINT PROP RECEIPT X250	R	9/17/2014	62.54		037109		62.54
3572 I-92229	EXPRESS LUBE INSPECTIONS STICKERS FOR M3	R	9/17/2014	14.50		037110		14.50
3564 I-5171 I-5566	FOX TRUCK WORLD UNIT 23 REPAIRS UNIT 11 REPAIRS	R R	9/17/2014 9/17/2014	262.45 363.80		037111 037111		626.25
1079 I-51403	FRAZER LTD. INTERIOR LIGHT MEDIC UNIT	R	9/17/2014	39.31		037112		39.31
1855 I-INV0507927	GT DISTRIBUTORS INC. KELLEY; PATROL BOOTS	R	9/17/2014	134.98		037113		134.98

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2527	GUADALUPE ORTIZ I-CR 9/12/14 DUMP SPOILS FILL DIRT	R	9/17/2014	630.00		037114		630.00
2744	H&M UNIFORMS I-42208 MESH SHORTS I-42947 2 HIRTS W/ NAME & LOGOS-M.CARD I-44216 UNIFORMS-R. HERNANDEZ I-44905 MOCK TURTLENECKS	R R R R	9/17/2014 9/17/2014 9/17/2014 9/17/2014	508.50 71.96 324.50 540.00		037115 037115 037115 037115		1,444.96
3021	HALSEN PRODUCTS COMPANY I-0122282-IN TRAFFIC CONES/COLLARS FOR CONE	R	9/17/2014	483.48		037116		483.48
3415	HECTOR LUEVANO I-201409164854 LUEVANO; PATROL BOOTS	R	9/17/2014	107.17		037117		107.17
0050	HEIGHTS OFFICE PRODUCTS I-0102930-001 PRINTER TONERS	R	9/17/2014	238.29		037118		238.29
0389	INTERSTATE BATTERIES I-194287 BATTERY FOR M1	R	9/17/2014	347.85		037119		347.85
2229	IWORKS PERSONNEL I-03-22229 TEMP LABOR 7/7-711 & 8/15/14 I-03-22230 TEMP LABOR 8/14/14 & 8/15/14 I-03-22248 TEMP LABOR 8/18/14 & 8/19/14 I-03-22249 TEMP LABOR 8/18/14-8/20/14	R R R R	9/17/2014 9/17/2014 9/17/2014 9/17/2014	554.40 369.60 369.60 554.40		037120 037120 037120 037120		1,848.00
0620	JOHN H. SOROLA INC I-634840 PARKS PURCHASE-A. DIAZ I-635814 UNIT 15 ROLLER REPAIRS/PARTS	R R	9/17/2014 9/17/2014	88.16 279.49		037121 037121		367.65
3247	JUSTIN HERBERT I-CR 09/17/14 CERT-OFFICER II & INSPEC TEST	R	9/17/2014	170.00		037122		170.00
0433	LIMONS ROAD SERVICE I-0115198-1 UNIT 38 REPAIRS I-0115217-1 UNIT 33 REPAIRS	R R	9/17/2014 9/17/2014	540.36 817.85		037123 037123		1,358.21
3654	MISTY KARA I-009 CONSULTING SERVICES	R	9/17/2014	2,090.00		037124		2,090.00
1516	NAPA I-616721 LAMP	R	9/17/2014	5.63		037125		5.63

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1814 I-0105445-IN	NARDIS PUBLIC SAFETY VITACCO; P/C HOLSTER	R	9/17/2014	49.99		037126		49.99
0957 I-315671562	OCCUPATIONAL HEALTH CENTER PHYSICAL PREPLACEMENT-E. BRISE	R	9/17/2014	109.00		037127		109.00
1766 I-19737	OVERLAND PARTNERS INC. PRO SERVICES AUGUST 2014	R	9/17/2014	8,488.46		037128		8,488.46
2412 I-141112	PROFESSIONAL PAVEMENT PRODUCTS 2 55-GAL ASPHALT TACK	R	9/17/2014	831.08		037129		831.08
3235 I-167632 I-167676	QUALITY TIRE SALES & SERVICE UNIT 12 REPAIRS UNIT 28 REPAIRS	R R	9/17/2014 9/17/2014	339.50 32.50		037130 037130		372.00
1474 I-12256 I-12268	RELIANCE TRUCK & EQUIPMENT LTD UNIT 42 REPAIRS LABOR TO INSTALL PARTS UNIT 42	R R	9/17/2014 9/17/2014	113.14 240.00		037131 037131		353.14
0607 I-6249-3	SHERWIN-WILLIAMS PURE WHITE PAINT/SHARKGRIP ADD	R	9/17/2014	28.36		037132		28.36
1074 I-12910	SOUTHWEST BRAKE AND ALIGNMENT UNIT 40; FRONT ALIGN	R	9/17/2014	54.50		037133		54.50
3212 I-9361 I-9684	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 8/24-8/30 TEMP LABOR 8/31- 9/5	R R	9/17/2014 9/17/2014	601.68 706.56		037134 037134		1,308.24
3510 I-96954825	STATE INDUSTRIAL PRODUCTS FLOOR CLEANIER	R	9/17/2014	554.04		037135		554.04
3132 I-SI -276509	STERLING'S PUBLIC SAFETY BOOTS FOR C THOMPSON	R	9/17/2014	145.00		037136		145.00
0824 I-48887 I-48956	SUNSET RIDGE FASTENERS CLOGBUSTER 1"-2"	R R	9/17/2014 9/17/2014	11.40 14.99		037137 037137		26.39
2359 I-563335-00	SUNBELT MILL SUPPLY FORK MANURE 4-TINE WOOD LH	R	9/17/2014	306.00		037138		306.00

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3368	I-RG 1969036							
	SWANK MOTION PICTURES INC SHIPPING FEES-GRAVITY	R	9/17/2014	24.00		037139		24.00
0734	I-3060							
	TERRELL PLAZA LOCK & KEY 5 KEYS/1 KEY RING	R	9/17/2014	20.25		037140		20.25
0741	I-AHFD/JIM ORTIZ							
	TEXAS COMMISSION ON FIRE TEST FOR FIRE INVESTIGATOR	R	9/17/2014	85.00		037141		85.00
0761	I-140978							
	VALVOLINE INSTANT OIL CHANGE UNIT 10; OIL CHANGE	R	9/17/2014	39.98		037142		39.98
3587	I-10340							
	VIEVU BWC LE2-006720 REPAIR	R	9/17/2014	193.00		037143		193.00
3567	I-207416							
	XEROX FINANCIAL SERVICES PD COPIER; 08/29-09/28/14	R	9/17/2014	273.65		037144		273.65
2394	I-CR 9/18/14							
	DAN ARMSTRONG MONITOR WELLS/SAMPLES-WEEKENDS	R	9/18/2014	165.00		037145		165.00
2395	I-CR 9/18/14							
	MITCH K. DOHERTY MONITOR WELLS/SAMPLES-WEEKENDS	R	9/18/2014	445.00		037146		445.00
3477	I-BK1201409234857							
	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	9/23/2014	203.00		037147		203.00
0378	I-IC%201409234857							
	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	9/23/2014	312.68		037148		
	I-ICM201409234857	R	9/23/2014	1,388.07		037148		1,700.75
2852	I-AFL201409094848							
	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	9/23/2014	437.50		037149		
	I-AFL201409234857	R	9/23/2014	437.50		037149		875.00
3526	I-LS 201409094848							
	LIFESECURE INSURANCE COMPANY LONG TERM CARE	R	9/23/2014	95.32		037150		
	I-LS 201409234857	R	9/23/2014	95.32		037150		190.64
0752	I-UW 201409094848							
	UNITED WAY UNITED WAY	R	9/23/2014	7.00		037151		
	I-UW 201409234857	R	9/23/2014	7.00		037151		14.00

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3507	GOLDS GYM							
	C-ADJ 092014							
	I-GG 201409094848	R	9/24/2014	54.02CR		037152		
	I-GG 201409234857	R	9/24/2014	218.42		037152		
	I-GG 201409234857	R	9/24/2014	218.42		037152		382.82
3445	METLIFE							
	I-ADJ 092014							
	I-CLF201409094848	R	9/24/2014	88.25		037153		
	I-CLF201409234857	R	9/24/2014	240.52		037153		
	I-CLF201409234857	R	9/24/2014	229.97		037153		
	I-DEF201409094848	R	9/24/2014	33.76		037153		
	I-DEF201409234857	R	9/24/2014	33.76		037153		
	I-DEO201409094848	R	9/24/2014	5.44		037153		
	I-DEO201409234857	R	9/24/2014	5.44		037153		
	I-DGC201409094848	R	9/24/2014	336.00		037153		
	I-DGC201409234857	R	9/24/2014	336.00		037153		
	I-DGE201409094848	R	9/24/2014	578.20		037153		
	I-DGE201409234857	R	9/24/2014	578.20		037153		
	I-DGF201409094848	R	9/24/2014	806.36		037153		
	I-DGF201409234857	R	9/24/2014	806.36		037153		
	I-DGS201409094848	R	9/24/2014	249.40		037153		
	I-DGS201409234857	R	9/24/2014	249.40		037153		
	I-LTD201409094848	R	9/24/2014	507.15		037153		
	I-LTD201409234857	R	9/24/2014	484.33		037153		
	I-MOL201409094848	R	9/24/2014	43.20		037153		
	I-MOL201409234857	R	9/24/2014	43.20		037153		5,654.94
1783	SAN ANTONIO RIVER AUTHORITY							
	I-CR 9/24/14	R	9/24/2014	800.00		037154		800.00
3481	ABERFEDLY PROPERTIES INC							
	I-ST 10/1/14	R	9/25/2014	4,026.05		037155		4,026.05
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
	I-10/2014-MONTHLY	R	9/25/2014	100.00		037156		100.00
0010	ALAMO AREA COUNCIL OF GOVERNME							
	I-16073	R	9/25/2014	65.00		037157		65.00
3566	ALPHA TESTING							
	I-60963	R	9/25/2014	469.00		037158		469.00
0004	AT&T MOBILITY							
	I-824010257X09152014	R	9/25/2014	54.82		037159		54.82

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0095	I-10/2014-MONTHLY CLARENCE L BALSER FIREMENS PENSION	R	9/25/2014	50.00		037160		50.00
0623	I-10/2014-MONTHLY BARNEY E SMITH FIREMENS PENSION	R	9/25/2014	50.00		037161		50.00
3470	I-CR 9/22/14 BEXAR COUNTY CLERK PARKING FEES-DISPATCH OCT 2014	R	9/25/2014	800.00		037162		800.00
0096	I-0000063744 TESSMAN ROAD LANDFILL SEP 01 - SEP 15	R	9/25/2014	3,918.98		037163		3,918.98
0149	I-FNJ348 CDW GOVERNMENT INC. TOUGHPAD AND ACCESSOR	R	9/25/2014	9,498.54		037164		9,498.54
3657	I-ST 09/03/2014 CITIBANK TRAVEL/HOTEL-M. BROWNE	R	9/25/2014	239.83		037165		239.83
1229	I-10/2014-330641 I-10/2014-341754 I-10/2014-MONTHLY COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE ANTIVIRUS MONTHLY MONTHLY SERVICE	R R R	9/25/2014 9/25/2014 9/25/2014	50.00 70.00 4,275.00		037166 037166 037166		4,395.00
2105	I-023-51589 CUMMINS SOUTHERN PLAINS, LTD. MEDIC 1	R	9/25/2014	868.97		037167		868.97
1731	I-IN35293 DAHILL INDUSTRIES 9/25/14 TO 10/24/14	R	9/25/2014	304.95		037168		304.95
0996	I-10/2014-2014 I-10/2014-MONTHLY EDWARDS AQUIFER AUTHORITY 2014 AQUIFER MANGEMENT FEES 2014 PROGRAM FEES	R R	9/25/2014 9/25/2014	6,783.33 8,616.67		037169 037169		15,400.00
2622	I-1250087 FREESE & NICHOLS INC STREET MAINT THRU 8/31/14	R	9/25/2014	5,042.94		037170		5,042.94
1883	I-CR 09/24/2014 MICHAEL GDOVIN REIMBURSEMENT FOR HOTEL ROOMS	R	9/25/2014	214.46		037171		214.46
1498	I-22281 GRAY GRAPHICS 1800 DISPOSITION SUMMARY FORMS	R	9/25/2014	280.03		037172		280.03
0305	I-20141323 JOHN C. GRUBER UNIT 33; AIR SUPPLY FOR VIDEO	R	9/25/2014	166.53		037173		166.53

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3450 I-342	LAW OFFICES OF RYAN HENRY, PLL CC APEALS 9/4/14/PARKING	R	9/25/2014	312.00		037174		312.00
2589 I-10/2014-MONTHLY	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	9/25/2014	60.00		037175		60.00
1339 I-10/2014-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	9/25/2014	249.90		037176		249.90
3208 I-SEPTEMBER 2014	LORI CALZONCIT, R.S. 13 HEALTH INSPECTIONS SEP 2014	R	9/25/2014	585.00		037177		585.00
1941 I-10/2014-MONTHLY	MAILFINANCE LEASE PAYMENT	R	9/25/2014	660.88		037178		660.88
2616 I-CR 9/24/2014	BRIAN MEYER MEALS & FUEL FOR TRAINING	R	9/25/2014	116.89		037179		116.89
3411 I-201409224855	MICHAEL DE LEON DELEON; BOOT REPLACEMENT	R	9/25/2014	100.96		037180		100.96
0087 I-10/2014-MONTHLY	MICHAEL S. BRENAN MONTHLY	R	9/25/2014	3,500.00		037181		3,500.00
0384 I-10/2014-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	9/25/2014	1,447.32		037182		1,447.32
2672 I-10/2014-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	9/25/2014	525.00		037183		525.00
0455 I-00246020	MUNICIPAL CODE CORP. ELECTRONIC UPDATES/IMAGES/GRAP	R	9/25/2014	828.00		037184		828.00
2972 I-10/2014-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	9/25/2014	56.66		037185		56.66
1711 I-755519743-087	NEXTEL COMMUNICATIONS AUGUST 13 - SEPTEMBER 12	R	9/25/2014	4.30		037186		4.30
1956 I-0752049141	NORTHERN TOOL & EQUIPMENT RAINSUITS/BOOTS/POLY TARP	R	9/25/2014	103.45		037187		103.45
0957 I-315691822	OCCUPATIONAL HEALTH CENTER PREPLACEMENT PHYSICAL-J. LUTZ	R	9/25/2014	109.00		037188		109.00

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3270	I-06005010							
	PROGRESSIVE BUSINESS PUBLICATI SUPERVISORS LEGAL UPDATE SUBSC	R	9/25/2014	432.00		037189		432.00
3019	I-721079							
	PROSTAR SERVICES							
	BREAKROOM SUPPLIES	R	9/25/2014	124.56		037190		
	BREAKROOM SUPPLIES	R	9/25/2014	52.00		037190		
	BREAKROOM SUPPLIES	R	9/25/2014	39.94		037190		
	BREAKROOM SUPPLIES	R	9/25/2014	159.12		037190		375.62
1810	I-201409224856							
	PUBLIC STORAGE OFF SITE STORAGE; OCT. 2014	R	9/25/2014	132.00		037191		132.00
2245	I-14-004							
	SAN ANTONIO BUILDING CODES ACA INTERNATIONAL FIRE CODE CLASS	R	9/25/2014	300.00		037192		300.00
2836	I-0262654							
	SANIVAC DAVIS MFG CLEANING SUPPLIES FOR STATION	R	9/25/2014	154.09		037193		154.09
2794	I-116866							
	SAWS SEWER TREAT & TRANS-AUG 2014	R	9/25/2014	95,037.66		037194		95,037.66
2073	I-E1221173							
	THE FIRE STORE FIRE HOSES	R	9/25/2014	1,608.90		037195		1,608.90
1710	I-10/2014-MONTHLY							
	TIME WARNER ACCT# 8260140010022772	R	9/25/2014	94.47		037196		94.47
3461	I-09112014A							
	TOP BRASS MILITARY & TACTICAL CAMELBACK RESERVOIR, TORRES	R	9/25/2014	29.99		037197		29.99
3513	I-3972							
	VIVANT CORPORATION							
	SECURITY MONITORING SERVICE	R	9/25/2014	39.99		037198		
	SECURITY MONITORING SERVICE	R	9/25/2014	39.99		037198		
	SECURITY MONITORING SERVICE	R	9/25/2014	39.99		037198		119.97
2338	I-61137600							
	VULCAN CONSTRUCTION MATERIALS, 2.04 TONS TYPE D PG64-22	R	9/25/2014	104.04		037199		104.04
3637	I-CR 09/25/14							
	ANCIRA WINTON CHEVROLET 2015 CHEVY 3500 HD	R	9/26/2014	26,200.00		037200		26,200.00
0536	I-CR 9/30/14							
	PETTY CASH EMPLOYEE FAREWELL LUNCHEON	R	9/30/2014	114.42		037201		114.42

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:	213	797,839.23	0.00	795,329.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	137,625.07	0.00	137,625.07
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 2,509.46CR		
			2,509.46CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	225	932,954.84	0.00	932,954.84
BANK: APBNK TOTALS:	225	932,954.84	0.00	932,954.84
REPORT TOTALS:	225	932,954.84	0.00	932,954.84

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: 9/01/2014 THRU 9/30/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

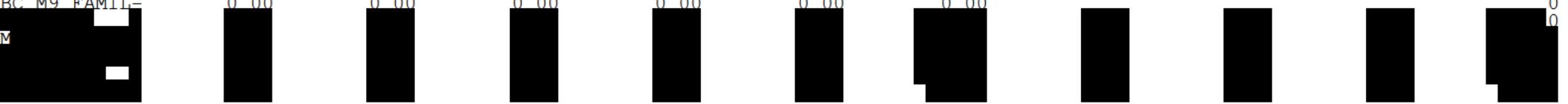
PRINT OPTIONS

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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		197 CHECK(S)		0 CHECK(S)		197 CHECK(S)	
	0.00		0.00		252497.75		0.00		252497.75	
NBR CHECKS -										
NET -										
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		365332.52		0.00		365332.52
SALARY -	0.00	0.00	0.00	0.00	0.00	88534.44	0.00	0.00	0.00	88534.44
HOURLY -	0.00	0.00	0.00	0.00	12771.58	221730.78	0.00	0.00	12771.58	221730.78
OVERTIME -	0.00	0.00	0.00	0.00	84.50	2266.66	0.00	0.00	84.50	2266.66
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	1783.56	0.00	0.00	0.00	1783.56
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	0.00	0.00	507.74	0.00	0.00	0.00	507.74
BACHELORS -	0.00	0.00	0.00	0.00	0.00	461.58	0.00	0.00	0.00	461.58
MASTERS -	0.00	0.00	0.00	0.00	0.00	184.62	0.00	0.00	0.00	184.62
TCLEOSE ADV-	0.00	0.00	0.00	0.00	0.00	415.44	0.00	0.00	0.00	415.44
TCLEOSE INT-	0.00	0.00	0.00	0.00	0.00	230.78	0.00	0.00	0.00	230.78
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	1107.70	0.00	0.00	0.00	1107.70
BASIC CERT -	0.00	0.00	0.00	0.00	0.00	409.24	0.00	0.00	0.00	409.24
INTERMEDIAT-	0.00	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	184.64
EMS CERT -	0.00	0.00	0.00	0.00	0.00	476.92	0.00	0.00	0.00	476.92
ADV CERT -	0.00	0.00	0.00	0.00	0.00	438.50	0.00	0.00	0.00	438.50
DRIVER -	0.00	0.00	0.00	0.00	0.00	692.30	0.00	0.00	0.00	692.30
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	92.30	0.00	0.00	0.00	92.30
HOL PAY -	0.00	0.00	0.00	0.00	740.00	12852.66	0.00	0.00	740.00	12852.66
S HOLIDAY -	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00
PARA MED -	0.00	0.00	0.00	0.00	0.00	6646.24	0.00	0.00	0.00	6646.24
COMP EARNED-	0.00	0.00	0.00	0.00	292.64	0.00	0.00	0.00	292.64	0.00
B/C -	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00
COMP TAKEN -	0.00	0.00	0.00	0.00	211.50	3401.05	0.00	0.00	211.50	3401.05
ADMIN -	0.00	0.00	0.00	0.00	86.00	2101.13	0.00	0.00	86.00	2101.13
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	286.16	0.00	0.00	0.00	286.16
PROF CERT -	0.00	0.00	0.00	0.00	0.00	479.24	0.00	0.00	0.00	479.24
PRSNL LV -	0.00	0.00	0.00	0.00	239.91	4746.74	0.00	0.00	239.91	4746.74
SALARY PL -	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	1310.00	0.00	0.00	0.00	1310.00
FLOAT HOL -	0.00	0.00	0.00	0.00	113.00	1936.97	0.00	0.00	113.00	1936.97
SALARY FH -	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
FUNERAL LEA-	0.00	0.00	0.00	0.00	8.00	96.78	0.00	0.00	8.00	96.78
MIL LEAVE -	0.00	0.00	0.00	0.00	20.25	0.00	0.00	0.00	20.25	0.00
SALARIED -	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00	0.00
ANNUAL LEAV-	0.00	0.00	0.00	0.00	604.73	10678.35	0.00	0.00	604.73	10678.35
LV W/O PAY -	0.00	0.00	0.00	0.00	73.23	0.00	0.00	0.00	73.23	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	35.08	0.00	0.00	0.00	35.08
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT -	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00
AFLAC PRETA-	0.00	0.00	0.00	0.00	0.00	1823.28	0.00	0.00	0.00	1823.28
AFLAC TAXBL-	0.00	0.00	0.00	0.00	0.00	1725.16	0.00	0.00	0.00	1725.16
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



CS-RIVERA -	0.00	0.00	0.00	0.00	0.00	415.38	0.00	0.00	0.00	415.38
CITY LIFE -	0.00	0.00	0.00	0.00	470.49	0.00	0.00	0.00	470.49	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	21.76	45.76	0.00	0.00	21.76	45.76
DENTAL COPAY -	0.00	0.00	0.00	0.00	10.88	0.00	0.00	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	283.20	388.80	0.00	0.00	283.20	388.80
DENTAL EMPL-	0.00	0.00	0.00	0.00	1156.40	0.00	0.00	0.00	1156.40	0.00
DENTAL FAMILY-	0.00	0.00	0.00	0.00	448.40	1164.32	0.00	0.00	448.40	1164.32
DENTAL SPOU-	0.00	0.00	0.00	0.00	236.00	262.80	0.00	0.00	236.00	262.80
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	436.84	0.00	0.00	0.00	436.84
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	4090.26	0.00	0.00	0.00	4090.26
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	3329.28	2216.76	0.00	0.00	3329.28	2216.76
HSA EMPL -	0.00	0.00	0.00	0.00	18311.04	0.00	0.00	0.00	18311.04	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	1942.08	3210.76	0.00	0.00	1942.08	3210.76
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	1942.08	2237.76	0.00	0.00	1942.08	2237.76
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	654.94	0.00	0.00	0.00	654.94
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	2776.14	0.00	0.00	0.00	2776.14
LIFESECURE -	0.00	0.00	0.00	0.00	67.64	123.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	0.00	0.00	991.48	0.00	0.00	0.00	991.48	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	86.40	0.00	0.00	0.00	86.40
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	21.22	0.00	0.00	0.00	21.22
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS -	0.00	0.00	0.00	0.00	55414.86	21562.24	0.00	0.00	55414.86	21562.24
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	14.00	0.00	0.00	0.00	14.00
VIS CHILD -	0.00	0.00	0.00	0.00	43.60	39.20	0.00	0.00	43.60	39.20
VISION EMP -	0.00	0.00	0.00	0.00	213.64	0.00	0.00	0.00	213.64	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	100.28	199.64	0.00	0.00	100.28	199.64
VISION SPOU-	0.00	0.00	0.00	0.00	56.68	56.94	0.00	0.00	56.68	56.94
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	324479.92	36886.12	0.00	0.00	324479.92	36886.12
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	349473.24	21667.35	0.00	0.00	349473.24	21667.35
MEDICARE -	0.00	0.00	0.00	0.00	349473.24	5067.36	0.00	0.00	349473.24	5067.36
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00