

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
10-000034	ANTHONY BROOKS	2	40.00	N			
10-000040	HD SUPPLY WATERWORKS, LTD	1	2,318.17	N			
10-000048	US DEPARTMENT OF EDUCATIO	2	549.06	N			
10-000049	E. PHILLIPS LEGAL, P.C.	2	4,967.50	N			
10-000054	D&D CONTRACTORS, INC.	1	141,777.44	N			
10-000058	PWE PRODUCTIONS, LLC.	1	1,000.00	N			
10-000061	SAN ANTONIO WATER SYSTEM	1	120.83	N			
10-000067	CGC GENERAL CONTRACTORS	1	25,357.50	N			
10-000075	SPA SKATEPARKS	1	9,350.00	N			
10-000077	TEXAS A&M AGRILIFE EXTENS	1	40.00	N			
10-000081	DEPARTMENT OF TREASURY	2	100.00	N			
10-000082	ALAMO LIFT TRUCKS	1	3,000.00	N			
10-001A1F	A-1 FIRE & SAFETY	1	178.15	N			
10-001BTC	JET-WEB COMMUNICATIONS, L	3	4,572.14	Y			
10-001BVN	BUREAU VERITAS NORTH AMER	1	100.00	N			
10-001CAS	CASCO INDUSTRIES, INC.	1	4,253.78	N			
10-001CFS	CONSOLIDATED FLEET SERVIC	1	1,031.50	N			
10-001CIB	CIBOLO CREEK	1	18,991.35	N			
10-001CIM	ED CIMICS	2	40.00	N			
10-001CPS	CPS ENERGY	4	32,680.80	N			
10-001CRI	CRIBLEY ENTERPRISES	1	1,495.00	N			
10-001DBE	DISCOVERY BENEFITS	1	215.60	N			
10-001DLI	DELTA LABS INC.	1	2,606.22	N			
10-001DNR	DENTON NAVARRO ROCHA	2	9,712.48	Y			
10-001DPC	DPC INDUSTRIES, INC.	6	531.69	N			
10-001FLA	FLASHER LIMITED	1	1,295.50	Y			
10-001GCA	GCA SERVICES	1	160.00	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 G/L ACCT NO#	G/L NAME	G/L AMOUNT
10-001GEI	GIVLER ENGINEERING, INC.	14	7,336.52	N		
10-001GER	GERARD ELECTRIC, INC.	3	14,584.00	N		
10-001GTD	G T DISTRIBUTORS, INC.	7	1,809.78	N		
10-001GYM	GOLD'S GYM INTERNATIONAL	1	608.05	N		
10-001HRR	HIRERIGHT LLC.	1	47.09	N		
10-001IRS	INTERNAL REVENUE SERVICE	6	113,466.87	N		
10-001KWE	TAMI NICOLE WEESE	2	195.18	N		
10-001LCR	LOWER COLORADO RIVER	1	41,924.00	N		
10-001LEV	THE LEVY COMPANY	1	530.00	Y		
10-001MAG	COURTNEY WEESE	1	105.00	N		
10-001MDM	MENDELL D MORGAN JR	2	40.00	N		
10-001MES	MUNICIPAL EMERGENCY SVC	1	1,070.50	N		
10-001MMC	W.P. MURPHY, INC.	1	1,878.77	N		
10-001MST	MISSION TITLE LP	1	137,163.00	N		
10-001POS	U.S. POSTAL SERVICE	1	1,451.17	N		
10-001RCC	ROBERTS CONCRETE	1	2,720.00	Y		
10-001ROM	ALBERT URESTI, BEXAR CNTY	4	4,474.00	N		
10-001SAM	SAM'S CLUB	1	45.00	N		
10-001SAN	SAN ANTONIO RIVER AUTH	1	63,027.92	N		
10-001SC1	SECURITY ONE INC.	1	39.95	N		
10-001SCS	SPARKLETTS & SIERRA SPRIN	1	65.64	N		
10-001TER	TERMINIX INTERNATIONAL	1	93.00	Y		
10-001TFF	TEXAS FLEET FUEL	1	7,258.17	N		
10-001TG	TG	2	343.57	N		
10-001TMR	TMRS	3	167,446.44	N		
10-001TUL	ROBERT TULLGREN	2	40.00	N		
10-001TWC	TIME WARNER CABLE	5	810.92	N		

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
10-001VIE	MARY K VIEGELAHN	4	1,033.90	N			
10-001WAP	WORKER'S ASSISTANCE	1	308.00	N			
10-002AAD	AARON DAHL	2	40.00	N			
10-002CIT	CITIBANK	5	50,961.62	N			
10-002DEN	MARY DENNIS	5	406.50	N			
10-002GSD	GUADALUPE COUNTY	1	350.00	N			
10-002ICM	ICMA RETIREMENT TRUST-457	4	2,969.70	N			
10-002INC	TYLER TECHNOLOGIES, INC.	1	3,491.91	N			
10-002INK	BUSINESS INK, CO.	1	456.50	N			
10-002LIN	LINEBARGER GOGGAN BLAIR	1	10,557.03	Y			
10-002MAD	MAD WOMEN	1	1,861.70	Y			
10-002MRS	MARSHALL SHREDDING CO LLC	2	87.93	Y			
10-002MUT	MUTUAL OF OMAHA	1	4,067.87	N			
10-002PLM	PARADISE LAWN & MAINTENAN	1	26,500.00	Y			
10-002PPL	LEGAL SHIELD	2	67.76	N			
10-002REA	TEXAS CHILD SUPPORT DISBU	2	296.30	N			
10-002SYM	SYMBOLARTS	1	343.00	N			
10-002TMP	TX MUNICIPAL POLICE ASSN	2	103.36	N			
10-002XER	XEROX CORPORATION	1	35.09	N			
10-003ACT	ACT PIPE & SUPPLY	2	1,996.18	Y			
10-003BEX	BEXAR COUNTY AUDITOR	6	527.00	Y			
10-003COL	COLONIAL LIFE &	1	4,416.39	N			
10-003EDW	EDWARDS AQUIFER AUTHORITY	1	207,052.44	N			
10-003KEL	K-2 MARKETING LLC.	1	313.86	Y			
10-003TCM	TCMA	1	100.00	N			
10-003TXC	TX COMMISSION ON LAW	1	35.00	N			
10-003VER	VERIZON WIRELESS	7	5,324.08	N			

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
10-003XER	XEROX FINANCIAL SERVICES	1	209.15	N			
10-004ACC	LEXIS NEXIS RISK SOLUTION	1	357.00	N			
10-004ALA	AIRGAS USA, LLC	1	129.37	N			
10-004CAN	CANON FINANCIAL SERVICES,	3	666.63	N			
10-004CLE	CLEAT	2	332.40	N			
10-004DJS	DAVID JIMENEZ	1	525.00	Y			
10-004JCS	TX CHILD SUPPORT SDU	1	344.31	N			
10-004MCC	DON McCRARY & ASSOC, INC	2	42,917.50	N			
10-004NOR	NORTHEAST PARTNERSHIP	1	48.00	N			
10-004SCH	KATHY SCHOBINGER	1	81.54	N			
10-004USA	WASTE MANAGEMENT	2	56,580.30	N			
10-005SBC	AT&T	1	644.85	N			
10-005UNI	UNITED WAY of San Antonio	3	113.67	N			
10-006STA	STATE COMPTROLLER	1	4,002.17	N			
10-009ALA	ALAMO AREA COUNCIL OF GOV	3	190.00	N			
10-010DSH	DISH NETWORK	1	95.51	N			
10-010PET	PETTY CASH	3	826.66	N			
10-013UNI	UNIFIRST	16	355.90	N			
10-044TEX	TEXAS TROPHIES II	3	80.90	N			
10-1	MISCELLANEOUS VENDOR	9	1,800.00	N			
*** REPORT TOTALS ***		223	1,269,063.23				

SELECTION CRITERIA

-----  
VENDOR SET: 10 City of Live Oak

VENDOR: ALL

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES  
-----

TRANSACTION SELECTION

REPORTING: PAID ITEMS

=====PAYMENT DATES=====      =====ITEM DATES=====      =====POSTING DATES=====  
PAID ITEMS DATES      :    5/01/2016 THRU 5/31/2016      0/00/0000 THRU 99/99/9999      0/00/0000 THRU 99/99/9999

-----  
PRINT OPTIONS

REPORT SEQUENCE: VENDOR #

G/L EXPENSE DISTRIBUTION: NO

CHECK RANGE: 000000 THRU 999999  
-----