

SORTED BY VENDOR

| VENDOR    | NAME                      | NO#<br>INVOICES | TOTAL<br>AMOUNT | G/L<br>1099 | ACCT NO# | G/L<br>NAME | G/L<br>AMOUNT |
|-----------|---------------------------|-----------------|-----------------|-------------|----------|-------------|---------------|
| 10-000017 | VMWARE                    | 1               | 3,257.90        | N           |          |             |               |
| 10-000034 | ANTHONY BROOKS            | 1               | 20.00           | N           |          |             |               |
| 10-000035 | J & M PRINTING            | 1               | 208.15          | N           |          |             |               |
| 10-000048 | US DEPARTMENT OF EDUCATIO | 2               | 575.63          | N           |          |             |               |
| 10-000049 | E. PHILLIPS LEGAL, P.C.   | 1               | 2,637.15        | N           |          |             |               |
| 10-000054 | D&D CONTRACTORS, INC.     | 1               | 463,010.16      | N           |          |             |               |
| 10-000061 | SAN ANTONIO WATER SYSTEM  | 1               | 1,091.28        | N           |          |             |               |
| 10-000068 | NORTHEAST PARTNERSHIP EDC | 1               | 12.00           | N           |          |             |               |
| 10-000081 | DEPARTMENT OF TREASURY    | 2               | 100.00          | N           |          |             |               |
| 10-000083 | BETTY LOU SCHROEDER, PHD. | 1               | 100.00          | N           |          |             |               |
| 10-000084 | IMPACT DATASOURCE, LLC.   | 1               | 5,000.00        | N           |          |             |               |
| 10-000085 | PHILLIP GONYEA            | 1               | 1,000.00        | N           |          |             |               |
| 10-000086 | PINNACLE SIGNS            | 1               | 1,000.00        | N           |          |             |               |
| 10-000087 | SRIPADA MANAGEMENT GROUP, | 1               | 9,999.99        | N           |          |             |               |
| 10-001ADL | ADVANCED LAUNDRY SYSTEMS  | 1               | 448.00          | Y           |          |             |               |
| 10-001AGU | ROGER D. AGUILLON         | 1               | 295.00          | Y           |          |             |               |
| 10-001BEX | BEXAR APPRAISAL DISTRICT  | 1               | 5,919.00        | N           |          |             |               |
| 10-001BTC | JET-WEB COMMUNICATIONS, L | 2               | 3,533.00        | Y           |          |             |               |
| 10-001BVN | BUREAU VERITAS NORTH AMER | 4               | 1,200.00        | N           |          |             |               |
| 10-001CHM | CHM Live Oak, LTD         | 1               | 85,432.23       | N           |          |             |               |
| 10-001CIM | ED CIMICS                 | 3               | 124.56          | N           |          |             |               |
| 10-001CIN | CINTAS CORPORATION NO. 2  | 2               | 419.92          | N           |          |             |               |
| 10-001COS | CITY OF SCHERTZ           | 3               | 63,206.56       | N           |          |             |               |
| 10-001CPS | CPS ENERGY                | 1               | 3,506.28        | N           |          |             |               |
| 10-001CTW | CTWP                      | 3               | 4,164.00        | N           |          |             |               |
| 10-001DBE | DISCOVERY BENEFITS        | 1               | 215.60          | N           |          |             |               |
| 10-001DDS | DIGITAL DISPLAY SOLUTIONS | 1               | 95.00           | N           |          |             |               |

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|-----------|---------------------------|-----------------|-----------------|-------------------------|-------------|---------------|
| 10-001DGN | TEXAS DPT OF PUBLIC SAFET | 1               | 65.00           | N                       |             |               |
| 10-001DNR | DENTON NAVARRO ROCHA      | 2               | 4,654.14        | Y                       |             |               |
| 10-001DPC | DPC INDUSTRIES, INC.      | 7               | 521.70          | N                       |             |               |
| 10-001GCA | GCA SERVICES              | 3               | 13,402.56       | N                       |             |               |
| 10-001GEI | GIVLER ENGINEERING, INC.  | 5               | 3,610.81        | N                       |             |               |
| 10-001GEM | G.E.M. MATERIALS, INC.    | 2               | 195.41          | N                       |             |               |
| 10-001GER | GERARD ELECTRIC, INC.     | 4               | 3,499.78        | N                       |             |               |
| 10-001GRD | GRADY'S BAR-B-Q           | 1               | 1,169.00        | N                       |             |               |
| 10-001GTD | G T DISTRIBUTORS, INC.    | 6               | 9,837.74        | N                       |             |               |
| 10-001GYM | GOLD'S GYM INTERNATIONAL  | 1               | 582.05          | N                       |             |               |
| 10-001HRR | HIRERIGHT LLC.            | 1               | 47.09           | N                       |             |               |
| 10-001IRS | INTERNAL REVENUE SERVICE  | 9               | 180,403.42      | N                       |             |               |
| 10-001KWE | TAMI NICOLE WEESE         | 2               | 195.18          | N                       |             |               |
| 10-001LEV | THE LEVY COMPANY          | 1               | 400.00          | Y                       |             |               |
| 10-001MDM | MENDELL D MORGAN JR       | 2               | 40.00           | N                       |             |               |
| 10-001MNS | MUNISERVICES              | 1               | 1,500.00        | Y                       |             |               |
| 10-001MUN | MUNICODE                  | 1               | 830.00          | Y                       |             |               |
| 10-001NAV | NAVSURFWARCENDIV Crane    | 1               | 600.00          | N                       |             |               |
| 10-001NPS | NARDIS PUBLIC SAFETY      | 2               | 463.46          | Y                       |             |               |
| 10-001ROM | ALBERT URESTI, BEXAR CNTY | 5               | 4,748.75        | N                       |             |               |
| 10-001SC1 | SECURITY ONE INC.         | 1               | 39.95           | N                       |             |               |
| 10-001SCS | SPARKLETTS & SIERRA SPRIN | 1               | 74.22           | N                       |             |               |
| 10-001SEL | CITY OF SELMA             | 1               | 831.48          | Y                       |             |               |
| 10-001TER | TERMINIX INTERNATIONAL    | 4               | 559.00          | Y                       |             |               |
| 10-001TFF | TEXAS FLEET FUEL          | 1               | 7,275.95        | N                       |             |               |
| 10-001TG  | TG                        | 2               | 343.88          | N                       |             |               |
| 10-001TMR | TMRS                      | 2               | 112,344.69      | N                       |             |               |

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|-----------|---------------------------|-----------------|-----------------|-------------------------|-------------|---------------|
| 10-001TTS | TEXTEL SOLUTIONS, INC     | 1               | 115.00          | N                       |             |               |
| 10-001TUL | ROBERT TULLGREN           | 2               | 40.00           | N                       |             |               |
| 10-001TWC | TIME WARNER CABLE         | 1               | 388.48          | N                       |             |               |
| 10-001UNC | CITY OF UNIVERSAL CITY    | 1               | 831.48          | N                       |             |               |
| 10-001VIE | MARY K VIEGELAHN          | 4               | 1,033.90        | N                       |             |               |
| 10-001VIL | VILLAGE LOCKSMITH, INC    | 1               | 67.50           | Y                       |             |               |
| 10-001WAD | MALLOY, JACKIE            | 1               | 10.01           | N                       |             |               |
| 10-001WAP | WORKER'S ASSISTANCE       | 1               | 310.80          | N                       |             |               |
| 10-001WAY | DAVID S WAYMAN            | 2               | 351.61          | N                       |             |               |
| 10-001WBL | WIRED BLUE, LLC           | 1               | 500.00          | Y                       |             |               |
| 10-001WTG | ENFORCEMENT VIDEO, LLC    | 1               | 37,470.00       | Y                       |             |               |
| 10-002AAD | AARON DAHL                | 3               | 78.99           | N                       |             |               |
| 10-002AVE | AVESIS INCORPORATED ECCA  | 2               | 782.94          | N                       |             |               |
| 10-002CIT | CITIBANK                  | 5               | 57,651.97       | N                       |             |               |
| 10-002DEN | MARY DENNIS               | 3               | 80.68           | N                       |             |               |
| 10-002GSD | GUADALUPE COUNTY          | 1               | 500.00          | N                       |             |               |
| 10-002ICM | ICMA RETIREMENT TRUST-457 | 4               | 2,848.53        | N                       |             |               |
| 10-002INC | TYLER TECHNOLOGIES, INC.  | 1               | 2,276.22        | N                       |             |               |
| 10-002IPS | IPS ADVISORS, LLP         | 1               | 9,728.50        | N                       |             |               |
| 10-002JMA | JORDAN MATNEY             | 1               | 328.32          | N                       |             |               |
| 10-002KOC | KNIGHTS OF COLUMBUS       | 1               | 300.00          | N                       |             |               |
| 10-002MAD | MAD WOMEN                 | 2               | 2,795.14        | Y                       |             |               |
| 10-002MRS | MARSHALL SHREDDING CO LLC | 2               | 87.93           | Y                       |             |               |
| 10-002MUT | MUTUAL OF OMAHA           | 1               | 4,033.71        | N                       |             |               |
| 10-002PLM | PARADISE LAWN & MAINTENAN | 6               | 7,900.00        | Y                       |             |               |
| 10-002PPL | LEGAL SHIELD              | 2               | 67.76           | N                       |             |               |
| 10-002REA | TEXAS CHILD SUPPORT DISBU | 2               | 296.30          | N                       |             |               |

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| 10-002SCO | SPECTRUM CORPORATION      | 3               | 4,066.05        | N    |                 |             |               |
| 10-002TMP | TX MUNICIPAL POLICE ASSN  | 2               | 103.36          | N    |                 |             |               |
| 10-002XER | XEROX CORPORATION         | 1               | 53.42           | N    |                 |             |               |
| 10-003ARS | AQUATIC RENOVATIONS       | 3               | 10,258.25       | Y    |                 |             |               |
| 10-003BEX | BEXAR COUNTY AUDITOR      | 7               | 527.00          | Y    |                 |             |               |
| 10-003COL | COLONIAL LIFE &           | 1               | 4,416.39        | N    |                 |             |               |
| 10-003CON | OCCUPATIONAL HEALTH CTRS  | 1               | 86.00           | Y    |                 |             |               |
| 10-003DEN | DENTAL SELECT             | 1               | 3,482.40        | N    |                 |             |               |
| 10-003KEL | K-2 MARKETING LLC.        | 1               | 120.96          | Y    |                 |             |               |
| 10-003VER | VERIZON WIRELESS          | 4               | 4,190.70        | N    |                 |             |               |
| 10-003VIL | VILLAGE FLORIST           | 3               | 285.50          | Y    |                 |             |               |
| 10-003WIC | WICKLEY LLC               | 1               | 600.00          | Y    |                 |             |               |
| 10-004ACC | LEXIS NEXIS RISK SOLUTION | 1               | 352.00          | N    |                 |             |               |
| 10-004AIR | AIR CRAFTERS AIR CONDITIO | 1               | 198.00          | Y    |                 |             |               |
| 10-004CAN | CANON FINANCIAL SERVICES, | 2               | 361.02          | N    |                 |             |               |
| 10-004CLE | CLEAT                     | 2               | 360.10          | N    |                 |             |               |
| 10-004DJS | DAVID JIMENEZ             | 1               | 125.00          | Y    |                 |             |               |
| 10-005SBC | AT&T                      | 2               | 3,203.62        | N    |                 |             |               |
| 10-005UNI | UNITED WAY of San Antonio | 2               | 75.78           | N    |                 |             |               |
| 10-006STA | STATE COMPTROLLER         | 1               | 4,014.99        | N    |                 |             |               |
| 10-010DSH | DISH NETWORK              | 1               | 95.51           | N    |                 |             |               |
| 10-010MAR | MARSHALL DISTRIBUTING     | 1               | 20.00           | N    |                 |             |               |
| 10-010PET | PETTY CASH                | 1               | 200.00          | N    |                 |             |               |
| 10-010SAN | SAN ANTONIO EXPRESS-NEWS  | 1               | 93.76           | N    |                 |             |               |
| 10-013UNI | UNIFIRST                  | 12              | 329.10          | N    |                 |             |               |
| 10-044TEX | TEXAS TROPHIES II         | 4               | 328.00          | N    |                 |             |               |
| 10-1      | MISCELLANEOUS VENDOR      | 7               | 1,100.00        | N    |                 |             |               |

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|--------|------|-----------------|-----------------|------------------|-----------------|-------------|---------------|
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 \*\*\* REPORT TOTALS \*\*\*      229            1,174,729.35

SELECTION CRITERIA

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VENDOR SET: 10 City of Live Oak

VENDOR: ALL

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES  
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TRANSACTION SELECTION

REPORTING: PAID ITEMS

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PAID ITEMS DATES :    =====PAYMENT DATES=====    =====ITEM DATES=====    =====POSTING DATES=====  
                  : 6/01/2016 THRU 6/30/2016    0/00/0000 THRU 99/99/9999    0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

REPORT SEQUENCE: VENDOR #

G/L EXPENSE DISTRIBUTION: NO

CHECK RANGE: 000000 THRU 999999  
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