

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3196	MARK BROWNE							
	C-CHECK	VOIDED	V 4/14/2016			041232		330.00CR

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 330.00CR	330.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	330.00CR	0.00	0.00
BANK: * TOTALS:	1	330.00CR	0.00	0.00

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1596	TEXAS CSDU							2,791.24
3135	OPTUM HEALTH BANK							
I-HSA201604055458	HSA BANK ALWAYS DED	D	4/05/2016	2,220.38		000000		
I-HSI 040216	HSI 040216-C. MAUER/M. RODRIGU	D	4/05/2016	2,076.00		000000		4,296.38
3135	OPTUM HEALTH BANK							
I-HSA201604195498	HSA BANK ALWAYS DED	D	4/19/2016	2,220.38		000000		2,220.38
0689	TMRS							
I-TMR201603085429	TMRS	R	4/05/2016	44,287.40		041142		
I-TMR201603225449	TMRS	R	4/05/2016	44,901.02		041142		89,188.42
0378	ICMA RETIREMENT TRUST-457							
I-IC%201604055458	ICMA BENEFITS	R	4/05/2016	358.29		041143		
I-ICM201604055458	ICMA RETIREE	R	4/05/2016	1,637.00		041143		1,995.29
3000	ALAMO HEIGHTS KENNEL CLUB							
I-70	MARCH 2016 KENNEL FEES	R	4/07/2016	661.60		041144		661.60
2862	ALAN HYDRAULICS & MACHINERY CO							
I-16-4258	FIRE HOSE/COUPLER/FIRE NOZZLE/	R	4/07/2016	302.84		041145		
I-16-4373	ID HOSE 5100 PSI, FM JIC FTG/M	R	4/07/2016	257.61		041145		560.45
3659	ALBERT URESTI, MPA, PCC							
I-CR 4/7/16	UNIT 24 VEHICLE REGISTRATION	R	4/07/2016	7.50		041146		7.50
3722	ANGEL FIRE & SAFETY							
I-19125	TROUBLE SHOOT EXTINGUISH SYS.	R	4/07/2016	200.00		041147		200.00

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2533	AUTO ZONE, INC.							
I-1375747692	FUEL LINE HOSE/HOSE CLAMPS	R	4/07/2016	41.53		041148		
I-1375748851	AIR FILTER/HOSE CLAMPS/IGNITIO	R	4/07/2016	109.16		041148		150.69
3519	BENITO MARQUEZ							
I-CR 4/8/16	REFUND ATM FUNDS	R	4/07/2016	101.50		041149		101.50
3590	BEXAR COUNTY SHERIFF'S ACADEMY							
I-201604055459	VITACCO; MHO COURSE	R	4/07/2016	40.00		041150		40.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700891	TEMP LABOR 3/21-3/25	R	4/07/2016	1,077.12		041151		1,077.12
1500	BOUND TREE MEDICAL LLC							
I-82101087	BANDAGES 1 BX	R	4/07/2016	2.03		041152		2.03
1486	BRUCE BEALOR							
I-CR 4/4/16	3 INSPECTIONS MARCH 2016	R	4/07/2016	120.00		041153		120.00
2936	CLEARSITE CONSTRUCTION							
I-1309	PARKING BEHIND PW	R	4/07/2016	2,800.00		041154		
I-1311	ASPHALT PAVING-BARK PARK	R	4/07/2016	400.00		041154		3,200.00
1769	CPI OFFICE PRODUCTS							
I-4554670-0	5 BOXES OF PAPER	R	4/07/2016	99.95		041155		99.95
3735	DEWINNE EQUIPMENT CO							
I-171163	IDLER/KIT-52"XDZ SD COVER	R	4/07/2016	51.95		041156		
I-171220	MAINT FREE SPINDLE/SPEED FEED	R	4/07/2016	199.85		041156		251.80
3362	DITCH WITCH							
I-P02799	4-GALLON OIL	R	4/07/2016	127.16		041157		127.16
3572	EXPRESS LUBE							
I-109174	UNIT 637 OIL CHANGE	R	4/07/2016	35.99		041158		
I-109208	UNIT 24 OIL CHANGE	R	4/07/2016	62.07		041158		98.06
3810	FIRETROL PROTECTION SYSTEMS, I							
I-100421018	FIRE ALARM & REPLACED MODULE	R	4/07/2016	764.64		041159		764.64
2566	FLASHER EQUIPMENT CO.							
I-INV000329695	CORNER BOLT/DRIVE RIVET/SQUARE	R	4/07/2016	191.28		041160		191.28

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3564	FOX TRUCK WORLD							
I-8515	UNIT 28 REPAIRS-TAIL GATE SEAL	R	4/07/2016	664.88		041161		664.88
0296	GALLS INCORPORATED							
I-BC0255758	HAIX AIRPOWER BOOTS E PLAINER	R	4/07/2016	150.00		041162		150.00
2607	HD SUPPLY WATERWORKS, LTD							
I-F036690	1-1/2X6 REPAIR CLAMP	R	4/07/2016	134.68		041163		
I-F293529	3X12-1/2 CLAMP	R	4/07/2016	123.18		041163		
I-F306836	FLG MEER ADAPT (PAIR) NO LEAD	R	4/07/2016	186.92		041163		
I-F307051	2-3X7-1/2 CLAMP OD 3.46-3.70	R	4/07/2016	148.50		041163		593.28
0050	HEIGHTS OFFICE PRODUCTS							
I-0111774-001	TONER/FILE FOLDERS/INK REFILLS	R	4/07/2016	121.54		041164		121.54
2310	HOLT CATERPILLAR							
I-PIMS0445417	COMP WHEEL LOADER/FREIGHT	R	4/07/2016	60.72		041165		60.72
1319	HOME DEPOT CREDIT SERVICES							
I-1011890	5-80LB CONCRETE MIX	R	4/07/2016	14.40		041166		
I-2022703	WRENCH/3/4BRPIRPLG/WATER	R	4/07/2016	32.72		041166		
I-3011640	NUT DRVR/WATER/SOCKETS/TOWER	R	4/07/2016	96.25		041166		
I-3062784	GAINDISHOR/LYSOL/SPCTRCLIDE/SAW	R	4/07/2016	60.69		041166		
I-4023764	CONSTWRENCH/LEVEL/FITTING	R	4/07/2016	46.53		041166		
I-6020934	2 REMESH MATS	R	4/07/2016	14.50		041166		
I-6020975	10-80LB CONCRETE MIX	R	4/07/2016	34.00		041166		
I-7593535	BATTERIES/RAGS IN A BOX	R	4/07/2016	40.90		041166		
I-9050502	4-PLAINT (PAINT)	R	4/07/2016	99.92		041166		439.91
3288	IPROMOTEU							
I-1044875CSI	DISPATCH AWARDS	R	4/07/2016	549.89		041167		549.89
3786	JASON LUTZ							
I-CR 4/07/16	TRAVEL REIMBURSEMENT 4/4-5/16	R	4/07/2016	32.83		041168		
I-CR 4/7/16	HOTEL/MILEAGE REIMBURSEMENT	R	4/07/2016	669.42		041168		702.25
0620	JOHN H. SOROLA INC							
I-674869	14 LOOP PICC/3-8 PICCO MICRO/1	R	4/07/2016	72.54		041169		72.54
3625	JOHNSON SUPPLY							
I-24315329	AC FILTERS	R	4/07/2016	146.29		041170		146.29
3562	KELLY SHANNON, PHD.							
I-201604055460	PRE-EMP PSYC; PRICE	R	4/07/2016	300.00		041171		300.00

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0409	MTCORP UNIT 15; THREE TIRES	R	4/07/2016	469.92		041172		469.92
3777	LEXISNEXIS LEXISNEXIS & RELATED CHARGES	R	4/07/2016	109.00		041173		109.00
3484	LORI HARRIS MOVIE TICKETS-EMPLOYEE BANQUET	R	4/07/2016	126.53		041174		126.53
1551	LOWES I-7139451 I-901010 I-901081-1 I-901129 I-901199 I-901449 I-901672 I-901682 I-901733 I-902216-1 I-902288-1 I-902553 I-903948 I-907027 I-909438 I-910700	R	4/07/2016	49.36 45.05 32.30 51.25 9.47 71.17 30.32 128.58 145.48 68.35 119.65 78.66 127.73 6.67 10.60 30.54		041175 041175 041175 041175 041175 041175 041175 041175 041175 041175 041175 041175 041175 041175 041175 041175 041175		1,005.18
3085	NEOPOST USA INC LEASE NO. N14112685 APRIL 2016	R	4/07/2016	97.87		041176		97.87
1151	OREILLY AUTO PARTS C-0588-307081 I-0588 305759 I-0588-304847 I-0588-305182 I-0588-306990	R	4/07/2016	84.23CR 13.77 13.59 14.99 113.08		041177 041177 041177 041177 041177		71.20
3679	PJS OF SAN ANTONIO MONTHLY PEST CONTROL APR 2016	R	4/07/2016	2,075.00		041178		2,075.00
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	4/07/2016	72.29		041179		72.29

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1232	PUBLIC AGENCY TRAINING COUNCIL DDELEON; HSTGE NEG III	R	4/07/2016	695.00		041180		695.00
3235	QUALITY TIRE SALES & SERVICE UNIT 42 REPAIRS	R	4/07/2016	347.66		041181		347.66
0242	SAN ANTONIO EXPRESS-NEWS NO PARKING @ AH BLVD NOTICE	R	4/07/2016	266.20		041182		
	RFP FOR DEPOSITORY SERVICES	R	4/07/2016	174.94		041182		
	ORD 2045-4WAY STOP-REDWOOD/KOK	R	4/07/2016	228.12		041182		669.26
0614	SOUTHWEST PUBLIC SAFETY SIREN/LIGHT CONTROLLER	R	4/07/2016	371.80		041183		371.80
3638	STATE FIREFIGHTERS & FIRE MARS PRINCIPLES & PRACTICE 1ST ED	R	4/07/2016	98.75		041184		
	CHIEF OFFICER:P&P W/NAVIGATE	R	4/07/2016	87.50		041184		186.25
0824	SUNSET RIDGE 8 OZ ELMERS WOOD GLUE	R	4/07/2016	4.49		041185		4.49
0734	TERRELL PLAZA LOCK & KEY 3 STAMPED KEYS	R	4/07/2016	10.00		041186		10.00
3121	TEXAS DEPARTMENT OF STATE HEAL ASBESTOES ABATEMENT-213 HENDER	R	4/07/2016	57.00		041187		57.00
3794	TIMMS TRUCKING & EXCAVATING LT HAUL OFF-DIRT/ROCK	R	4/07/2016	1,500.00		041188		
	HAUL #2 BASE MATERIAL	R	4/07/2016	496.34		041188		1,996.34
3811	TXDMV DUPLICATE VEHICLE TITLE - #24	R	4/07/2016	2.00		041189		2.00
3172	UNIVERSITY HOTEL C PRUITT; LODGING	R	4/07/2016	468.70		041190		468.70
1803	VALERO MARCH 2016 PD FUEL	R	4/07/2016	1,548.24		041191		1,548.24
1803	VALERO PW VEHICLE FUEL MARCH 2016	R	4/07/2016	4,688.14		041192		4,688.14

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3437	VERIZON WIRELESS							
I-9762610438	CID CELL	R	4/07/2016	4.17		041193		
I-9762610439	FEB 24 - MAR 23	R	4/07/2016	827.42		041193		831.59
2338	VULCAN CONSTRUCTION MATERIALS, 50.35 TONS A-2 BASE	R	4/07/2016	276.94		041194		276.94
3705	WM RECYCLE AMERICA FEBRUARY 2016	R	4/07/2016	471.63		041195		471.63
3764	ZOLL MEDICAL CORPORATION CUFF KIT 8000-0895 X3	R	4/07/2016	484.40		041196		
I-2360111	CABLE LIMB LEAD ECG 8300-0803	R	4/07/2016	304.22		041196		788.62
1	I-CR 4/12/16	R	4/14/2016	122.90		041197		122.90
1	I-CR 4/8/16	R	4/14/2016	327.00		041198		327.00
1938	24/7 CAR WASH PD VEH WASH X23	R	4/14/2016	207.00		041199		207.00
0006	ACCUTRONICS INC TIME CARDS/KEY FOR AMANO TIME	R	4/14/2016	83.00		041200		
I-45926	KETPAD/PURPLE RIBBON/TIME CLOC	R	4/14/2016	197.00		041200		280.00
0020	ALAMO IRON WORKS 7/8 DRILL/DRILL BIT/SAFETY VES	R	4/14/2016	103.02		041201		103.02
2621	AMERICAN SIGNAL EQUIPMENT SIGNS/WINDMASTERS/ROLLUP SIGNS	R	4/14/2016	670.85		041202		670.85
0101	BECK READYMIX CONCRETE 13 CY 3000 PSI-FA-1/2"-N-	R	4/14/2016	1,235.00		041203		1,235.00
3429	BEXAR COUNTY CLERK							
I-LI-3555	16-01466	R	4/14/2016	57.00		041204		
I-LI-3556	16-01303	R	4/14/2016	168.00		041204		
I-LI-3557	16-01461	R	4/14/2016	57.00		041204		
I-LI-3558	16-01462	R	4/14/2016	57.00		041204		
I-LI-3559	16-01304	R	4/14/2016	94.00		041204		
I-LI-3560	16-01463	R	4/14/2016	57.00		041204		
I-LI-3561	16-01465	R	4/14/2016	57.00		041204		
I-LI-3562	16-01468	R	4/14/2016	57.00		041204		
I-LI-3563	16-01467	R	4/14/2016	57.00		041204		
I-LI-3564	16-01464	R	4/14/2016	57.00		041204		718.00

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3079	BIZDOC							
I-INV223525	KYOCERA 04/02-05/01/16	R	4/14/2016	39.12		041205		39.12
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700907	TEMP LABOR 3/28-4/1	R	4/14/2016	830.28		041206		830.28
1500	BOUND TREE MEDICAL LLC							
I-82108022	SUPER SANI-CLOTH TUBE	R	4/14/2016	44.36		041207		
I-82109418	MEDICAL SUPPLIES	R	4/14/2016	526.56		041207		
I-82112251	AMIODARONE 150 MG	R	4/14/2016	187.90		041207		758.82
3657	CITIBANK							
C-201604075470	APCO INTERNATIONAL INC REFUND	R	4/14/2016	414.00CR		041208		
I-01- 7562	OFFICER III FOR J HERBERT	R	4/14/2016	250.00		041208		
I-01- 7562D	INSTRUCTOR 1 FOR D. LEDLOW	R	4/14/2016	300.00		041208		
I-01-7562A	INCIDENT SAFETY - J ORTIZ	R	4/14/2016	250.00		041208		
I-01-7562B	INCIDENT SAFETY - B MEYER	R	4/14/2016	250.00		041208		
I-01-7562C	INSTRUCTOR 1 FOR M. HERRING	R	4/14/2016	300.00		041208		
I-01-7562E	CONFERENCE FOR TX FIRE CHIEFS	R	4/14/2016	315.00		041208		
I-201604075463	DOLLER GENERAL-SODAA	R	4/14/2016	15.43		041208		
I-201604075464	INNOVATIVE SOIL SOLUTIONS-STRA	R	4/14/2016	62.79		041208		
I-201604075465	EL SAN LUIS MEXICAN REST	R	4/14/2016	69.56		041208		
I-201604075466	TOMMY'S RESTAURANT	R	4/14/2016	32.30		041208		
I-201604075467	BROWNPAPERTICKETS.COM	R	4/14/2016	17.76		041208		
I-201604075468	DEL S GRASS FARMS-50 PIECES	R	4/14/2016	100.00		041208		
I-201604075469	WHENIWORK.COM-STANDARD ANNUAL	R	4/14/2016	432.00		041208		
I-201604075471	BILL MILLER BBQ	R	4/14/2016	114.69		041208		
I-201604075472	BLUE BAKER	R	4/14/2016	13.00		041208		
I-201604075473	5 GUYS	R	4/14/2016	14.80		041208		
I-201604075474	ZOES KITCHEN	R	4/14/2016	10.70		041208		
I-201604075475	RENAISSANCE AUSTIN F&B	R	4/14/2016	14.91		041208		
I-201604075476	RENAISSANCE HOTELS AUSTIN	R	4/14/2016	675.71		041208		
I-201604075477	VIMEO PRO	R	4/14/2016	199.00		041208		
I-201604075478	BROWNPAPERTICKETS.COM	R	4/14/2016	17.76		041208		
I-201604075479	AMERICAN AIRLINES-L. HARRIS FL	R	4/14/2016	183.20		041208		
I-201604075480	EXPEDIA TRAVEL PROTECTION	R	4/14/2016	19.00		041208		
I-201604075481	TEXAS MUNICIPAL LEAGUE-TMHRA C	R	4/14/2016	325.00		041208		
I-201604075482	INT'L CODE COUNCIL-CODE BOOKS	R	4/14/2016	142.00		041208		
I-201604075483	INT'L CODE COUNCIL-E. BRISENO	R	4/14/2016	110.00		041208		
I-201604075484	JAYRIDE SUPERSHUTTLE-TRANSPORT	R	4/14/2016	95.06		041208		
I-201604075485	UT CONT LEGAL EDU-LAND USE CON	R	4/14/2016	150.00		041208		
I-201604075486	BROWNPAPERTICKETS.COM	R	4/14/2016	17.76		041208		
I-201604115487	POSITIVE PROMOTIONS-PD ITEMS	R	4/14/2016	281.22		041208		
I-201604115488	PAWSIITVELY-BOOTH FEE 4/9/16	R	4/14/2016	15.00		041208		
I-201604115489	SKYPE.COM-LANDLINE & MOBILE CA	R	4/14/2016	25.00		041208		4,404.65

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2540	CITY OF SCHERTZ EMS BILLING MARCH 2016	R	4/14/2016	1,869.72		041209		1,869.72
1105	RICHARD CORRIGAN SPECIAL COURT HEARING-BRUSENH	R	4/14/2016	300.00		041210		300.00
0158	CITY PUBLIC SERVICE ELECTRIC/GAS SERVICES	R	4/14/2016	23,254.90		041211		23,254.90
2211	DAVIDSON, TROILO, REAM, & GARZ FOR PERIOD THRU 3/31/16	R	4/14/2016	133.00		041212		133.00
3735	DEWINNE EQUIPMENT CO 2 AIR FILTERS	R	4/14/2016	80.16		041213		
	I-171532 2-CYCLE OIL/FIRE TRIMMER LINE	R	4/14/2016	107.83		041213		187.99
0232	DPC INDUSTRIES INC. 5-CHLORINE, 150# CYL/HAZMAT FE	R	4/14/2016	722.75		041214		722.75
1148	EAGLE PRINT BUSINESS CARDS-LUTZ/BRISENO	R	4/14/2016	100.00		041215		100.00
1849	FBI NAA TEXAS FBI COMD COLLEGE/VITACCO	R	4/14/2016	500.00		041216		500.00
0281	FEDEX OFFICE RE-BINDING	R	4/14/2016	0.90		041217		0.90
0296	GALLS INCORPORATED BOOTS FOR C. THOMPSON	R	4/14/2016	145.00		041218		145.00
3798	GEOSHACK SOKKIA LEVEL BOOK/LENKER CLAMP	R	4/14/2016	276.00		041219		276.00
2307	GOODE CASSEB JONES RIKLIN CHOA LEGAL SERVICES THRU 3/31/16	R	4/14/2016	752.56		041220		752.56
2607	HD SUPPLY WATERWORKS, LTD MJ 90 BEND/STARGRIP RESTR/MJ R	R	4/14/2016	204.82		041221		204.82
2310	HOLT CATERPILLAR 13-SCRWS/13-LOCKNUTS	R	4/14/2016	86.58		041222		86.58

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1600 I-3087881	INTERNATIONAL CODE COUNCIL ANNUAL MEMBERSHIP DUES	R	4/14/2016	135.00		041223		135.00
2837 I-MKJ0240	IRON MOUNTAIN MONTHLY STORAGE FEE	R	4/14/2016	172.42		041224		172.42
0409 I-0038081	MTCORP UNIT 15; 3 EA MNT, BAL, VSTEM	R	4/14/2016	48.00		041225		48.00
3624 I-0236535-IN	L3 COMMUNICATIONS/MOBILE-VISIO EMA FB033014 & 15	R	4/14/2016	950.00		041226		950.00
3268 I-3809001	LANGUAGE LINE SERVICES MAR 16 INTPRT SRVC	R	4/14/2016	6.07		041227		6.07
3450 I-CR 4/8/16	LAW OFFICES OF RYAN HENRY, PLL SUB PROSECUTOR FOR HOLLAND 4/8	R	4/14/2016	400.00		041228		400.00
3814 I-201604125491	LEIGH DUCOTE REIMBR - BOOT REPLACEMENT	R	4/14/2016	149.99		041229		149.99
3777 I-1603276415	LEXISNEXIS LEXISNEXIS & RELATED CHARGES	R	4/14/2016	109.00		041230		109.00
3539 I-FEBRUARY 2016 I-JANUARY 2016	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES WARRANT COLLECTION FEES	R R	4/14/2016 4/14/2016	7,693.51 4,249.00		041231 041231		11,942.51
3196 I-CR 4/11/16	MARK BROWNE TCMA CONFERENCE/MEAL	V	4/14/2016	330.00		041232		330.00
3196 M-CHECK	MARK BROWNE MARK BROWNE	VOIDED	V 4/14/2016			041232		330.00CR
0449 I-423035 I-425144	MONARCH TROPHY STUDIO 2016 FIESTA MEDALS CD COMPL NAMEPLATE	R R	4/14/2016 4/14/2016	1,062.00 21.95		041233 041233		1,083.95
3232 I-MARCH 2016	MONTY J. MCGUFFIN, R.S. 3 HEALTH INSPCTNS/1 COMPLAINT	R	4/14/2016	220.00		041234		220.00
1516 I-682434	NAPA MC LAMP	R	4/14/2016	3.94		041235		3.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1534	NFPA INTERNATIONAL							
I-6683053X	ID # 2775650 MEMBERSHIP	R	4/14/2016	175.00		041236		175.00
1956	NORTHERN TOOL & EQUIPMENT							
C-0752035255	RETURN OREGON CHAIN GRINDER	R	4/14/2016	199.99CR		041237		
I-0752035194	OIL/CHEMICAL SPLASH/COTTON WEL	R	4/14/2016	268.90		041237		68.91
3387	NOVA HEALTHCARE CENTERS							
I-00000639065	PRE EMPLOYMENT PHYSICALS	R	4/14/2016	361.31		041238		361.31
1636	OMNIBASE							
I-OBS161005	1STY QUARTER STMT/ACTIVITY REP	R	4/14/2016	2,866.33		041239		2,866.33
0920	PRIMESOURCE PRINTING							
I-8470	1000 COURT DISPOSITION SUMMARY	R	4/14/2016	186.74		041240		186.74
3270	PROGRESSIVE BUSINESS PUBLICATI							
I-06135346	SUPERVISORS LEGAL UPDATE SUPSC	R	4/14/2016	432.00		041241		432.00
3235	QUALITY TIRE SALES & SERVICE							
I-176821	UNIT 21 TIRE REPAIR	R	4/14/2016	72.50		041242		
I-176822	UNIT 17 TIRES	R	4/14/2016	557.50		041242		630.00
1858	RENAISSANCE AUSTIN HOTEL							
I-CR 4/12/16	CONFERNECE LODGING-A. MARZEC	R	4/14/2016	514.05		041243		514.05
3694	RILEY FINN							
I-7775	INSTALL ROCK ON WALL	R	4/14/2016	3,550.00		041244		3,550.00
0607	SHERWIN-WILLIAMS							
I-99404	PAINT/BRUSH/WL STORM BLSTR 12	R	4/14/2016	46.49		041245		46.49
1281	SUNBELT RENTALS							
C-59062505-003	CREDIT ON INVOICE 59062505-002	R	4/14/2016	57.50CR		041246		
C-59068531-002	CREDIT ON INVOICE 59068531-001	R	4/14/2016	244.44CR		041246		
I-59062505-002	MINI EXCAVATOR	R	4/14/2016	57.50		041246		
I-59068531-001	TRACK TRENCHER WALK BEHIND	R	4/14/2016	488.88		041246		244.44
0096	TESSMAN ROAD LANDFILL							
I-5119-000072863	3/17 - 3/31	R	4/14/2016	5,865.88		041247		5,865.88
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-16-03242	86 MESSAGES MARCH 2016	R	4/14/2016	126.70		041248		126.70

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0903	TEXAS DEPT. OF PUBLIC SAFETY I-CRS-201603-084658 7 SECURE SITE CCH NAME SEARCH	R	4/14/2016	7.00		041249		7.00
2073	THE FIRE STORE I-E1457883 BOOTS FOR J. HERBERT I-E1458659 BOOTS FOR B. PETERSON	R R	4/14/2016 4/14/2016	102.99 204.94		041250 041250		307.93
3813	THOMPSON LANDSCAPE COMPANY I-201604115490 CONSULATATION FEE-BROADWAY TRE	R	4/14/2016	2,200.00		041251		2,200.00
3462	US BANK I-4248485 PAYING AGENT/REGIST/TRSFR AGNT	R	4/14/2016	350.00		041252		350.00
1803	VALERO I-04/06/2016 FIRE & EMS FUEL	R	4/14/2016	724.26		041253		724.26
2338	VULCAN CONSTRUCTION MATERIALS, I-61415009 39.58 TONS TYPE B PG64-22	R	4/14/2016	1,979.00		041254		1,979.00
0778	WALTHALL SACHSE & PIPES INC. I-65616 POLICY RENEWAL	R	4/14/2016	1,016.00		041255		1,016.00
0771	WELDERS SUPPLY CO. I-RE01603019 CYLINDER RENTAL I-WS 184821 MEDICAL OXYGEN	R R	4/14/2016 4/14/2016	56.00 65.84		041256 041256		121.84
3211	ZERO WASTE USA I-103355 2 CASES-SINGLE PUL BAGS	R	4/14/2016	326.75		041257		326.75
3253	SAM HOUSTON STATE UNIVERSITY I-CR 4/14/16 LLC MOD IV-C. PRUITT	R	4/14/2016	375.00		041258		375.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201604195498 ICMA BENEFITS I-ICM201604195498 ICMA RETIREE	R R	4/19/2016 4/19/2016	360.31 1,637.00		041259 041259		1,997.31
0752	UNITED WAY I-UW 201604055458 UNITED WAY I-UW 201604195498 UNITED WAY	R R	4/19/2016 4/19/2016	10.15 10.15		041260 041260		20.30
3526	LIFESECURE INSURANCE COMPANY I-LS 201604055458 LONG TERM CARE I-LS 201604195498 LONG TERM CARE	R R	4/19/2016 4/19/2016	95.32 95.32		041261 041261		190.64

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3507	GOLDS GYM							
	C-ADJ 041616							
	I-GG 201604055458	R	4/19/2016	0.01		041262		
	I-GG 201604195498	R	4/19/2016	212.40		041262		
	I-GG 201604195498	R	4/19/2016	212.40		041262		424.79
1533	AVESIS							
	C-ADJ 041616							
	I-COBRA 041616	R	4/19/2016	0.13		041263		
	I-VHC201604055458	R	4/19/2016	12.00		041263		
	I-VHC201604195498	R	4/19/2016	53.30		041263		
	I-VHE201604055458	R	4/19/2016	53.30		041263		
	I-VHE201604055458	R	4/19/2016	105.12		041263		
	I-VHE201604195498	R	4/19/2016	105.12		041263		
	I-VHF201604055458	R	4/19/2016	150.00		041263		
	I-VHF201604195498	R	4/19/2016	150.00		041263		
	I-VHS201604055458	R	4/19/2016	56.42		041263		
	I-VHS201604195498	R	4/19/2016	56.42		041263		741.55
2139	ALAMO DOOR SYSTEMS OF TEXAS, IN							
	I-187609	R	4/20/2016	REPAIR ON BAY DOOR - L4	135.67	041264		135.67
2886	ALAMO HEIGHTS COLLISION CENTER							
	I-27565	R	4/20/2016	UNIT 33; COLLISION REPAIR	3,783.62	041265		3,783.62
0020	ALAMO IRON WORKS							
	I-13590553-00	R	4/20/2016	3PC PVC SUITS/RUBBER BOOTS/PON	116.96	041266		116.96
0044	ALTEX ELECTRONICS							
	I-1016762	R	4/20/2016	OMNI BACKUP/CORDLESS COMBO/KEY	648.58	041267		648.58
3138	ASCO							
	I-C12920	R	4/20/2016	2-POOL TROWEL 14X4	62.18	041268		62.18
3355	AT&T							
	I-201604185495	R	4/20/2016	MAR 25 THRU APR 24	48.56	041269		
	I-201604185496	R	4/20/2016	MAR 25 THRU APR 24	58.00	041269		106.56
0004	AT&T MOBILITY							
	I-287017606441X04516	R	4/20/2016	FEB 28 THRU MAR 27	59.20	041270		59.20
3212	BLUE RIBBON STAFFING, LLC/DAMI							
	I-700925	R	4/20/2016	TEMP LABOR 4/4-4/8	768.57	041271		768.57
1500	BOUND TREE MEDICAL LLC							
	I-82115018	R	4/20/2016	DEXTROSE & EPINEPHRINGE	141.90	041272		141.90

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1229	COMPUTER SOLUTIONS							
I-371000	MANAGED ANIT VIRUS MONTHLY	R	4/20/2016	70.00		041273		
I-371001	MONTHLY MAINTENANCE FEE	R	4/20/2016	4,275.00		041273		4,345.00
3026	CONSOLIDATED FLEET SERVICES							
I-2016JF0072	AERIAL INSPECTED LADDER - L4	R	4/20/2016	942.00		041274		942.00
3517	COWBOY CLEANERS							
I-T-9852	CLEAN & INSP BUNKER GEAR	R	4/20/2016	89.00		041275		89.00
3735	DEWINNE EQUIPMENT CO							
I-171661	3-TOOTHED BLADES	R	4/20/2016	61.20		041276		61.20
3017	DOCUMATION, INC							
I-INV235237	PRINTING	R	4/20/2016	36.44		041277		36.44
0942	EANES & POLK INC.							
I-CR 4/14/16	NOTARY FEES/INSURANCE BOND	R	4/20/2016	71.00		041278		71.00
3702	EXCEL MEDICAL WASTE LLC							
I-0000076008	DISPOSAL OF MEDICAL WASTE	R	4/20/2016	63.02		041279		63.02
3564	FOX TRUCK WORLD							
I-8542	UNIT 19 REPAIRS	R	4/20/2016	412.64		041280		412.64
2607	HD SUPPLY WATERWORKS, LTD							
I-F347331	2 QUANTUM CPLG, EPOXY, ALLOY B	R	4/20/2016	339.36		041281		339.36
0050	HEIGHTS OFFICE PRODUCTS							
I-0111986-001	TONER/LAM POUCH/FILE FOLDERS/B	R	4/20/2016	430.41		041282		430.41
2310	HOLT CATERPILLAR							
I-PIMS0448291	STUD WHEEL/NUT HEX/ADAPTOR	R	4/20/2016	101.23		041283		101.23
0393	JORDAN FORD INC.							
I-023025	SOCKET ASY/HANDLE-WINDOW REGUL	R	4/20/2016	31.36		041284		31.36
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-693	CC APPEALS 4/7/16/PARKING	R	4/20/2016	310.00		041285		310.00
3008	LEADSONLINE							
I-235788	TOTALTRACK SERVICE RENEWAL	R	4/20/2016	792.00		041286		792.00

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2412 I-164830	PROFESSIONAL PAVEMENT PRODUCTS 2-55GAL ASPHALT TACK	R	4/20/2016	842.43		041287		842.43
3019 I-1174875	PROSTAR SERVICES BREAKROOM SUPPLIES	R	4/20/2016	251.90		041288		251.90
2166 I-00371409	QUALITY EQUIPMENT CO. SCREWS/COVER GUARD	R	4/20/2016	52.89		041289		52.89
3235 I-176813 I-176956	QUALITY TIRE SALES & SERVICE UNIT 19 TIRE REPAIR UNIT 14 TIRE REPAIR	R R	4/20/2016 4/20/2016	35.50 33.00		041290 041290		68.50
3816 I-155025	SA QUALITY FENCE LTD INSTALL FENCE @ CITY HALL	R	4/20/2016	3,216.14		041291		3,216.14
2794 I-129513	SAWS METER READING MARCH 2016	R	4/20/2016	3,000.00		041292		3,000.00
2780 I-9684	SIGNS OF SAN ANTONIO 200-NO PARKING SIGNS	R	4/20/2016	530.00		041293		530.00
3638 I-35761	STATE FIREFIGHTERS & FIRE MARS FIRE& EMS INSTRUCTOR 8TH ED	R	4/20/2016	62.50		041294		62.50
0864 I-5643009	T & W TIRE REPAIR TIRE ON MEDIC 1	R	4/20/2016	394.70		041295		394.70
0734 I-3101	TERRELL PLAZA LOCK & KEY 110 KEYS; OLMOS BSN COSA GATE	R	4/20/2016	20.00		041296		20.00
2861 I-CR 4/13/16	TEXAS MUNICIPAL CLERK ASSOCIAT OMA, PIA RECORDS SEMINAR	R	4/20/2016	250.00		041297		250.00
1710 I-201604185497	TIME WARNER 04/16 - 05/15	R	4/20/2016	440.42		041298		440.42
1719 I-025-152003	TYLER TECHNOLOGIES INCODE DIVI ONLINE FEES 1/1/16-3/31/16	R	4/20/2016	1,710.00		041299		1,710.00
0761 I-176414	VALVOLINE INSTANT OIL CHANGE ACS TRK; MVI	R	4/20/2016	7.00		041300		7.00

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3437	VERIZON WIRELESS							
I-9762610437	FEB 24 -MAR 23	R	4/20/2016	1,063.88		041301		1,063.88
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61417667	120.56 TONS A-2 BASE	R	4/20/2016	663.11		041302		
I-61417669	6.12 TONS TYPE D PG64-22	R	4/20/2016	312.12		041302		
I-61417670	15.23 TONS TYPE B PG64-22	R	4/20/2016	776.73		041302		
I-61417671	10.03 TONS TYPE D PG64-22	R	4/20/2016	511.53		041302		2,263.49
3707	XEROX BUSINESS SERVICES LLC							
I-510264	03/29-04/28/16	R	4/20/2016	273.65		041303		273.65
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201604055458	AMERICAN FIDELITY INSURANCE	R	4/25/2016	427.50		041304		
I-AFL201604195498	AMERICAN FIDELITY INSURANCE	R	4/25/2016	427.50		041304		855.00
3445	METLIFE							
I-ADJ 041616	ADJUSTMENTS 041616	R	4/25/2016	67.87		041305		
I-ADJ041616	ADJUSTMENT 041616	R	4/25/2016	8.03		041305		
I-CLF201604055458	CITY PAID LIFE	R	4/25/2016	274.74		041305		
I-CLF201604195498	CITY PAID LIFE	R	4/25/2016	273.23		041305		
I-COBRA 041616	COBRA 041616	R	4/25/2016	33.00		041305		
I-DEF201604055458	DENTAL COPAY	R	4/25/2016	35.80		041305		
I-DEF201604195498	DENTAL COPAY	R	4/25/2016	35.80		041305		
I-DGC201604055458	DENTAL CHILD	R	4/25/2016	433.16		041305		
I-DGC201604195498	DENTAL CHILD	R	4/25/2016	433.16		041305		
I-DGE201604055458	DENTAL EMPLOYEE	R	4/25/2016	494.04		041305		
I-DGE201604195498	DENTAL EMPLOYEE	R	4/25/2016	494.04		041305		
I-DGF201604055458	DENTAL FAMILY	R	4/25/2016	965.50		041305		
I-DGF201604195498	DENTAL FAMILY	R	4/25/2016	965.50		041305		
I-DGS201604055458	DENTAL EMPLOYEE ONLY	R	4/25/2016	227.00		041305		
I-DGS201604195498	DENTAL EMPLOYEE ONLY	R	4/25/2016	227.00		041305		
I-LTD201604055458	CITY PAID LTD	R	4/25/2016	801.69		041305		
I-LTD201604195498	CITY PAID LTD	R	4/25/2016	798.23		041305		
I-MOL201604055458	SUPPLEMENTAL LIFE INS	R	4/25/2016	39.60		041305		
I-MOL201604195498	SUPPLEMENTAL LIFE INS	R	4/25/2016	39.60		041305		6,646.99
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-05/2016-MONTHLY	FEES FOR PARKING SPACES	R	4/28/2016	100.00		041306		100.00
0020	ALAMO IRON WORKS							
I-13591394-00	4 RIDERCOATS	R	4/28/2016	85.86		041307		
I-14379783-00	HEADGEAR/CLEAR PROPIONATE/WIPE	R	4/28/2016	62.50		041307		
I-14379982-00	6FT SLING/SHACKLE PIN ANCHOR/C	R	4/28/2016	93.40		041307		241.76

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2862	ALAN HYDRAULICS & MACHINERY CO							
I-16-5248	HYDRO HOSE/INFLATOR GAUGE/6 FJ	R	4/28/2016	73.45		041308		73.45
3355	AT&T							
I-201604255500	APR 9 THRU MAY 8	R	4/28/2016	1,713.00		041309		
I-201604255501	APR 9 THRU MAY 8	R	4/28/2016	91.21		041309		1,804.21
0004	AT&T MOBILITY							
I-824010257X04152016	TELEPHONE	R	4/28/2016	181.75		041310		181.75
0095	CLARENCE L BALSER							
I-05/2016-MONTHLY	FIREMENS PENSION	R	4/28/2016	50.00		041311		50.00
0623	BARNEY E SMITH							
I-05/2016-MONTHLY	FIREMENS PENSION	R	4/28/2016	50.00		041312		50.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700940	TEMP LABOR 4/4-4/8	R	4/28/2016	897.60		041313		897.60
1500	BOUND TREE MEDICAL LLC							
I-82121727	MEDICAL SUPPLIES	R	4/28/2016	809.89		041314		809.89
3817	CAPPADONNA ELECTRICAL CONTRACT							
I-JOB# 16277	ELECTRICAL WORK	R	4/28/2016	3,800.00		041315		3,800.00
3752	CINDY PRUITT							
I-201604265503	MOD IV; PER DIEM, MILEAGE	R	4/28/2016	359.87		041316		359.87
2838	CITY OF SAN ANTONIO							
I-90967735	APRIL 2016 PS RADIO SYSTEM	R	4/28/2016	2,728.35		041317		2,728.35
1229	COMPUTER SOLUTIONS							
I-371041	LAPTOP	R	4/28/2016	1,782.00		041318		1,782.00
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-023-94944	INSPECTION ON CH GENERATOR	R	4/28/2016	275.00		041319		275.00
1731	DAHILL INDUSTRIES							
I-IN699486	04/25/16 TO 05/24/16	R	4/28/2016	367.95		041320		367.95
3819	DEFENSE SOLUTIONS GROUP INC							
I-CR 4/21/16	TACTICAL GEAR	R	4/28/2016	616.65		041321		616.65

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3528	DEPARTMENT OF INFORMATION RESO 03/01/16 TO 03/31/16	R	4/28/2016	880.21		041322		880.21
1650	DOCUmation INC CONTRACT PAYMENT	R	4/28/2016	208.00		041323		208.00
0996	EDWARDS AQUIFER AUTHORITY 2016 PROGRAM FEE	R	4/28/2016	7,700.00		041324		
	I-201604285505 2016 AQUIFER MANAGEMENT FEE	R	4/28/2016	7,000.00		041324		14,700.00
3065	GINGER LEAL TRNING; OPEN RECORDS	R	4/28/2016	136.43		041325		136.43
3247	JUSTIN HERBERT NAEMT INSTRUCTOR COURSE	R	4/28/2016	44.95		041326		44.95
2589	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	4/28/2016	30.00		041327		30.00
3539	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	4/28/2016	8,878.43		041328		8,878.43
1339	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	4/28/2016	249.90		041329		249.90
0087	MICHAEL S. BRENAN MONTHLY	R	4/28/2016	3,500.00		041330		3,500.00
0384	MITEL LEASING INC. ACCT #306503.103986	R	4/28/2016	1,891.77		041331		1,891.77
0449	MONARCH TROPHY STUDIO ANNUAL EMPLOYEE AWARDS	R	4/28/2016	194.85		041332		194.85
3818	MOORE IRRIGATION SERVICE, INC. PARKING LOT SPRINKLER SYSTEM	R	4/28/2016	4,410.00		041333		4,410.00
3788	NUECES POWER EQUIPMENT MOUNT/FLAT STEEL/WASHER/YOKE S	R	4/28/2016	268.17		041334		268.17
3753	PEST SHIELD PEST CONTROL APRIL PEST CONTROL	R	4/28/2016	88.50		041335		88.50

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0536	PETTY CASH I-CR 4/25/16 REPLENISH ATM	R	4/28/2016	3,000.00		041336		3,000.00
3761	ROBERT GALINDO I-CR 4/19/16 GFOAT REGISTRATION/TRAVEL REIM	R	4/28/2016	505.32		041337		505.32
0591	SAMS CLUB DIRECT I-002123 WATER I-201604195499 MISC SUPPLIES	R	4/28/2016	31.84		041338		
		R	4/28/2016	271.87		041338		303.71
2836	SANIVAC DAVIS MFG I-0282970 TOWELS, DETERGENT, CLEANER I-0282971 TOILET TISSUE & TOWELS	R	4/28/2016	491.21		041339		
		R	4/28/2016	163.00		041339		654.21
1136	SIRCHIE FINGER PRINT LABS I-0251293-IN EVID BAGS/BOXES	R	4/28/2016	340.70		041340		340.70
2050	SPRING GARDEN FLOWER SHOP I-00146273 FLOWERS-R. GARZA	R	4/28/2016	69.95		041341		69.95
0096	TESSMAN ROAD LANDFILL I-5119-000073091 04/01 - 04/15	R	4/28/2016	5,323.32		041342		5,323.32
0685	TEXAS POLICE ASSOCIATION I-TPA16-053 DE-ESCALATION X3	R	4/28/2016	210.00		041343		210.00
3544	TEXAS POLICE CHIEFS ASSOCIATIO I-962 RECOG PROGRAM ANNUAL FEE	R	4/28/2016	500.00		041344		500.00
2399	TRAFFIC PARTS INC I-421993 12" RED BALL LED/VISOR/MARK BO	R	4/28/2016	466.75		041345		466.75
2338	VULCAN CONSTRUCTION MATERIALS, I-61417668 147.66 TONS TYPE D PG64-2 I-61421078 3.16 TONS TYPE D PG64-22	R	4/28/2016	8,252.71		041346		
		R	4/28/2016	161.16		041346		8,413.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	204	304,916.31	0.00	304,586.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	163,007.79	0.00	163,007.79
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	330.00CR	330.00CR	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 01	BANK: APBNK	TOTALS:	213	467,594.10		0.00		467,594.10
BANK: APBNK	TOTALS:	213		467,594.10		0.00		467,594.10
REPORT TOTALS:		214		467,264.10		0.00		467,594.10

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: 4/01/2016 THRU 4/30/2016
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 **	
NBR CHECKS -	0 CHECK(S)		187 CHECK(S)		0 CHECK(S)		0 CHECK(S)		187 CHECK(S)	
NET -	0.00		253008.65		0.00		0.00		253008.65	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		372180.98		0.00		0.00		372180.98
SALARY -	0.00	0.00	0.00	85938.78	0.00	0.00	0.00	0.00	0.00	85938.78
HOURLY -	0.00	0.00	12388.08	242416.73	0.00	0.00	0.00	0.00	12388.08	242416.73
OVERTIME -	0.00	0.00	151.07	4158.54	0.00	0.00	0.00	0.00	151.07	4158.54
LONGEVITY -	0.00	0.00	0.00	1683.47	0.00	0.00	0.00	0.00	0.00	1683.47
CAR ALLOW -	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	415.42	0.00	0.00	0.00	0.00	0.00	415.42
UNIFORM -	0.00	0.00	0.00	2850.00	0.00	0.00	0.00	0.00	0.00	2850.00
BACHELORS -	0.00	0.00	0.00	761.62	0.00	0.00	0.00	0.00	0.00	761.62
MASTERS -	0.00	0.00	0.00	461.58	0.00	0.00	0.00	0.00	0.00	461.58
TCLEOSE ADV -	0.00	0.00	0.00	623.16	0.00	0.00	0.00	0.00	0.00	623.16
TCLEOSE INT -	0.00	0.00	0.00	207.72	0.00	0.00	0.00	0.00	0.00	207.72
TCLEOSE MS -	0.00	0.00	0.00	1107.70	0.00	0.00	0.00	0.00	0.00	1107.70
BASIC CERT -	0.00	0.00	0.00	46.16	0.00	0.00	0.00	0.00	0.00	46.16
INTERMEDIAT -	0.00	0.00	0.00	230.80	0.00	0.00	0.00	0.00	0.00	230.80
ADV CERT -	0.00	0.00	0.00	438.50	0.00	0.00	0.00	0.00	0.00	438.50
DRIVER -	0.00	0.00	0.00	830.76	0.00	0.00	0.00	0.00	0.00	830.76
MSTR CERT -	0.00	0.00	0.00	184.64	0.00	0.00	0.00	0.00	0.00	184.64
BANK PERSON -	0.00	0.00	31.00	516.00	0.00	0.00	0.00	0.00	31.00	516.00
BANKED SICK -	0.00	0.00	70.75	1200.13	0.00	0.00	0.00	0.00	70.75	1200.13
COMP EARNED -	0.00	0.00	269.63	0.00	0.00	0.00	0.00	0.00	269.63	0.00
B/C -	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00
COMP TAKEN -	0.00	0.00	473.89	8452.86	0.00	0.00	0.00	0.00	473.89	8452.86
ADMIN -	0.00	0.00	208.00	4231.33	0.00	0.00	0.00	0.00	208.00	4231.33
INSTRUCTOR -	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
PROF CERT -	0.00	0.00	0.00	750.80	0.00	0.00	0.00	0.00	0.00	750.80
PRSNL LV -	0.00	0.00	168.25	3316.30	0.00	0.00	0.00	0.00	168.25	3316.30
SALARY PL -	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
CELL PHONE -	0.00	0.00	0.00	1380.00	0.00	0.00	0.00	0.00	0.00	1380.00
FLOAT HOL -	0.00	0.00	40.00	799.33	0.00	0.00	0.00	0.00	40.00	799.33
SALARIED -	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
ANNUAL LEAV -	0.00	0.00	388.31	7558.65	0.00	0.00	0.00	0.00	388.31	7558.65
LV W/O PAY -	0.00	0.00	34.22	0.00	0.00	0.00	0.00	0.00	34.22	0.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	855.00	0.00	0.00	0.00	0.00	0.00	855.00
AFLAC PRETA	0.00	0.00	0.00	1807.16	0.00	0.00	0.00	0.00	0.00	1807.16
AFLAC TAXBL	0.00	0.00	0.00	1838.70	0.00	0.00	0.00	0.00	0.00	1838.70
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	513.33	0.00	0.00	0.00	0.00	0.00	513.33	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	23.08	48.52	0.00	0.00	0.00	0.00	23.08	48.52
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	322.20	442.20	0.00	0.00	0.00	0.00	322.20	442.20
DENTAL EMPL-	0.00	0.00	923.64	0.00	0.00	0.00	0.00	0.00	923.64	0.00
DENT FAMILY-	0.00	0.00	472.56	1226.72	0.00	0.00	0.00	0.00	472.56	1226.72
DENTAL SPOU-	0.00	0.00	193.32	215.28	0.00	0.00	0.00	0.00	193.32	215.28
GOLDS GYM -	0.00	0.00	0.00	424.80	0.00	0.00	0.00	0.00	0.00	424.80
HSA BANK 26-	0.00	0.00	0.00	4320.76	0.00	0.00	0.00	0.00	0.00	4320.76
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	6838.92	4203.72	0.00	0.00	0.00	0.00	6838.92	4203.72
HSA EMPL -	0.00	0.00	21656.58	0.00	0.00	0.00	0.00	0.00	21656.58	0.00
HSA FAMILY -	0.00	0.00	2659.58	4397.26	0.00	0.00	0.00	0.00	2659.58	4397.26
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	2659.58	3064.46	0.00	0.00	0.00	0.00	2659.58	3064.46
ICMA % RETI-	0.00	0.00	0.00	718.60	0.00	0.00	0.00	0.00	0.00	718.60
ICMA RETIRE-	0.00	0.00	0.00	3274.00	0.00	0.00	0.00	0.00	0.00	3274.00
LIFESECURE -	0.00	0.00	67.64	123.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	1498.13	0.00	0.00	0.00	0.00	0.00	1498.13	0.00
CH/SP LIFE -	0.00	0.00	0.00	73.44	0.00	0.00	0.00	0.00	0.00	73.44
UNIV LIFE -	0.00	0.00	0.00	21.22	0.00	0.00	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
CITY REIMBU-	0.00	0.00	0.00	198.91	0.00	0.00	0.00	0.00	0.00	198.91
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	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
TMRS -	0.00	0.00	63403.21	22091.66	0.00	0.00	0.00	0.00	63403.21	22091.66
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	20.30	0.00	0.00	0.00	0.00	0.00	20.30
VIS CHILD -	0.00	0.00	52.56	45.84	0.00	0.00	0.00	0.00	52.56	45.84
VISION EMP -	0.00	0.00	192.72	0.00	0.00	0.00	0.00	0.00	192.72	0.00
VISION FAMI-	0.00	0.00	96.36	167.64	0.00	0.00	0.00	0.00	96.36	167.64
VISION SPOU-	0.00	0.00	52.56	51.60	0.00	0.00	0.00	0.00	52.56	51.60
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	325783.65	37417.87	0.00	0.00	0.00	0.00	325783.65	37417.87
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	351867.91	21815.79	0.00	0.00	0.00	0.00	351867.91	21815.79
MEDICARE -	0.00	0.00	351867.91	5102.02	0.00	0.00	0.00	0.00	351867.91	5102.02
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00