

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2936	CLEARSITE CONSTRUCTION							
C-CHECK	CLEARSITE CONSTRUCTION	VOIDED	V 8/02/2013			034008		10,731.00CR
3537	BERGKAMP INC							
C-CHECK	BERGKAMP INC	VOIDED	V 8/15/2013			034118		359.91CR

* * 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	11,090.91CR	11,090.91CR
				0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	2	0.00	0.00	0.00
BANK: *		TOTALS:	2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201308014575	FEDERAL INCOME TAX	D	8/05/2013	17,755.93		000000		
I-T3 201308014575	FICA TAX	D	8/05/2013	21,475.48		000000		
I-T4 201308014575	MEDICARE TAX	D	8/05/2013	5,022.44		000000		44,253.85
0379	INTERNAL REVENUE SERVICE							
I-T1 201308134585	FEDERAL INCOME TAX	D	8/14/2013	18,323.05		000000		
I-T3 201308134585	FICA TAX	D	8/14/2013	21,760.44		000000		
I-T4 201308134585	MEDICARE TAX	D	8/14/2013	5,089.18		000000		45,172.67
0379	INTERNAL REVENUE SERVICE							
I-T1 201308154586	FEDERAL INCOME TAX	D	8/16/2013	0.62		000000		
I-T3 201308154586	FICA TAX	D	8/16/2013	31.76		000000		
I-T4 201308154586	MEDICARE TAX	D	8/16/2013	7.42		000000		39.80
0379	INTERNAL REVENUE SERVICE							
I-T1 201308274591	FEDERAL INCOME TAX	D	8/28/2013	17,679.11		000000		
I-T3 201308274591	FICA TAX	D	8/28/2013	21,405.54		000000		
I-T4 201308274591	MEDICARE TAX	D	8/28/2013	5,006.08		000000		44,090.73
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ 082413	ADJUST PPE 082413	D	8/28/2013	131.29CR		000000		
I-COBRA 082413	COBRA 082413	D	8/28/2013	260.51		000000		
I-HSC201308014575	HSA CHILD	D	8/28/2013	2,103.20		000000		
I-HSC201308274591	HSA CHILD	D	8/28/2013	2,103.20		000000		
I-HSE201308014575	HSA EMPLOYEE ONLY	D	8/28/2013	9,508.98		000000		
I-HSE201308274591	HSA EMPLOYEE ONLY	D	8/28/2013	9,378.72		000000		
I-HSF201308014575	HSA FAMILY	D	8/28/2013	2,419.20		000000		
I-HSF201308274591	HSA FAMILY	D	8/28/2013	2,419.20		000000		
I-HSS201308014575	HSA CHILD	D	8/28/2013	1,121.36		000000		
I-HSS201308274591	HSA CHILD	D	8/28/2013	1,121.36		000000		30,304.44
1506	AFLAC							
C-ADJ 082413	ADJUST PPE 082413	D	8/28/2013	118.67CR		000000		
I-AFP201308014575	AFLAC PRETAX DEDUCTIONS	D	8/28/2013	973.83		000000		
I-AFP201308274591	AFLAC PRETAX DEDUCTIONS	D	8/28/2013	974.40		000000		
I-AFT201308014575	AFLAC TAXBL DEDUCTIONS	D	8/28/2013	877.64		000000		
I-AFT201308274591	AFLAC TAXBL DEDUCTIONS	D	8/28/2013	874.33		000000		3,581.53
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201308014575	BOSTON MUTUAL	D	8/28/2013	10.61		000000		
I-MSA201308274591	BOSTON MUTUAL	D	8/28/2013	10.61		000000		21.22

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3135	OPTUM HEALTH BANK							
I-HSA201308014575	HSA BANK ALWAYS DED	D	8/05/2013	2,248.86		000000		
I-HSB201308014575	HSA BANK	D	8/05/2013	75.00		000000		2,323.86
3135	OPTUM HEALTH BANK							
I-HSA201308134585	HSA BANK ALWAYS DED	D	8/14/2013	2,273.86		000000		2,273.86
3135	OPTUM HEALTH BANK							
I-HSA201308274591	HSA BANK ALWAYS DED	D	8/28/2013	2,233.86		000000		
I-HSB201308274591	HSA BANK	D	8/28/2013	75.00		000000		2,308.86
2936	CLEARSITE CONSTRUCTION							
I-1147	CONCRETE DEMO & INSTALL	R	8/02/2013	10,731.00		034006		10,731.00
2936	CLEARSITE CONSTRUCTION							
I-1147 B	CLEARSITE CONSTRUCTION	V	8/02/2013	10,731.00		034008		10,731.00
2936	CLEARSITE CONSTRUCTION							
M-CHECK	CLEARSITE CONSTRUCTION VOIDED	V	8/02/2013			034008		10,731.00
3477	MARY K. VEIGELAHN, CHAPTER 13							
I-BK1201308014575	BKS-10-51525 A 998-A. ORTIZ	R	8/05/2013	203.00		034009		203.00
0378	ICMA RETIREMENT TRUST-457							
I-IC%201308014575	ICMA BENEFITS	R	8/05/2013	16.21		034010		
I-ICM201308014575	ICMA RETIREE	R	8/05/2013	1,153.07		034010		1,169.28
0689	TMRS							
I-TMR201307014563	TMRS	R	8/05/2013	38,593.58		034011		
I-TMR201307164569	TMRS	R	8/05/2013	40,834.24		034011		79,427.82
3532	ACCESSIBILITY UNLIMITED							
I-201308064578	TDLR PLAN REVIEW/FILING/INSPEC	R	8/06/2013	1,400.00		034016		1,400.00
1	EMS OVERPAYMENT-D. MALOUKIS	R	8/08/2013	54.00		034017		54.00
1938	24/7 CAR WASH							
I-201307294574	JUNE 2013; 19 WASHES	R	8/08/2013	136.80		034018		136.80
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-14858	TUITION; INT CHILD ABUSE	R	8/08/2013	255.00		034019		255.00

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0020	I-14343473-00	ALAMO IRON WORKS BOOTS/SET PUNCH DRIFT	R	8/08/2013	201.41	034020		201.41
3355	I-201308064579	AT&T JUL 25 THRU AUG 24	R	8/08/2013	48.78	034021		48.78
0004	I-287017606441X8513	AT&T MOBILITY JUN 28 THRU JUL 27	R	8/08/2013	59.20	034022		59.20
2533	I-1375573504 09	AUTO ZONE, INC. SEALED STOP/TAIL/TURN LIGHT/SE	R	8/08/2013	17.35	034023		17.35
3364	I-1677427	BAUDVILLE BIRTHDAY CARDS ASSORTMENT	R	8/08/2013	83.75	034024		83.75
0101	I-34446 I-36583	BECK READYMIX CONCRETE 8 CY FLOWABLE FILL 4 CY FLOWABLE FILL	R R	8/08/2013 8/08/2013	496.00 248.00	034025 034025		744.00
0096	I-0000057294	BFI-TESSMAN ROAD LANDFILL JUL 16 TO JUL 31	R	8/08/2013	3,503.85	034026		3,503.85
1500	I-81155352 I-81161192	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES EMS MEDICAL SUPPLIES	R R	8/08/2013 8/08/2013	572.08 88.90	034027 034027		660.98
2840	I-18868	BRAZOS TECHNOLOGY CORP ZEBRA PRINTER; MOBILE CIT	R	8/08/2013	731.00	034028		731.00
3346	I-3652	BROWN ELECTRICAL SERVICE INC REPAIR WELL # 3 STARTUP COILS	R	8/08/2013	260.00	034029		260.00
1486	I-CR 08/06/13	BRUCE BEALOR 192 INSPECTIONS JULY 2013	R	8/08/2013	7,680.00	034030		7,680.00
0149	I-DS09842	CDW GOVERNMENT INC. PASSPORT USB/LASER PRINTER	R	8/08/2013	662.25	034031		662.25
0167	I-1183560	CERTIFIED LABORATORIES MAXI BLASTER/50LB NAC CL	R	8/08/2013	1,498.33	034032		1,498.33
3222	I-0010513	CHRISTIAN BROTHERS INC UNIT 66 COOLING SYSTEM	R	8/08/2013	128.36	034033		128.36

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2936 I-1148	CLEARSITE CONSTRUCTION APPROACH DEMO & REINSTALL TO G	R	8/08/2013	2,500.00		034034		2,500.00
1229 I-345628	COMPUTER SOLUTIONS SA EXCHANGE SERVER/WIN SRVR SA	R	8/08/2013	3,526.00		034035		3,526.00
1769 I-3651577-0	CPI OFFICE PRODUCTS OFFICE SUPPLIES	R	8/08/2013	171.57		034036		171.57
0158 I-MB 070113	CITY PUBLIC SERVICE ELECTRIC SERVICES	R	8/08/2013	17,631.55		034037		17,631.55
3384 I-6670	DACO FIRE EQUIPMENT MAINTENANCE AGREEMENTS	R	8/08/2013	325.00		034038		325.00
1624 I-13GB070160	DAILEY WELLS COMMUNICATION EARPHONE KITS X3	R	8/08/2013	128.13		034039		128.13
3534 I-CR08/07/13	DENNIS DENHAM FIRE TRAINING	R	8/08/2013	150.09		034040		150.09
2106 I-7579216 I-7583050	DISCOUNT TIRE CO. UNIT 40 REPAIRS UNIT 8 REPAIRS	R R	8/08/2013 8/08/2013	242.50 23.00		034041 034041		265.50
0232 I-DE77000176-13	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	8/08/2013	84.00		034042		84.00
1148 I-40056 I-40069	EAGLE PRINT TIME CARDS; 250 CT PRINTING	R R	8/08/2013 8/08/2013	112.08 218.60		034043 034043		330.68
2584 I-3627039	EJ USA INC DIP EXTS/UND SAN SW CV	R	8/08/2013	967.98		034044		967.98
0272 I-0490101	FERGUSON WATERWORKS CTS COMP TEE/SS INS STIFFENER	R	8/08/2013	76.89		034045		76.89
3535 I-08/07/2013	FILE OF LIFE FOUNDATION INC. DUES AND PUBLICATIONS	R	8/08/2013	70.00		034046		70.00
2680 I-CR08/07/13	ELI GARCIA FIRE TRAINING	R	8/08/2013	121.57		034047		121.57

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1705	GE CAPITAL							
I-59182340	XEROX COPIER; 07/15-08/14/13	R	8/08/2013	337.99		034048		337.99
0299	GRAINGER INC.							
I-9151170017	UNIT 3 WATER TRUCK	R	8/08/2013	36.58		034049		
I-9204265012	SOLENOID VALVE	R	8/08/2013	97.45		034049		134.03
1855	GT DISTRIBUTORS INC.							
I-INV0458217	TASER CART HLDR X2	R	8/08/2013	28.12		034050		28.12
2744	H&M UNIFORMS							
I-40415	POLO SHRT; ANGIE	R	8/08/2013	27.98		034051		
I-40424	5 SHIRTS W/ LOGO & EMBROIDERED	R	8/08/2013	179.75		034051		207.73
2607	HD SUPPLY WATERWORKS, LTD							
I-B223844	CORP STOP/MTR VLV/PVC SWR PIPE	R	8/08/2013	420.80		034052		
I-B246047	HYMAX CPL/MEGALUG/MJ REGULAR A	R	8/08/2013	738.89		034052		
I-B266345	HYMAX/STARGRIP RESIS/SWIVEL TE	R	8/08/2013	685.80		034052		1,845.49
0050	HEIGHTS OFFICE PRODUCTS							
I-095581I	DESK PADS/HEW	R	8/08/2013	93.96		034053		
I-095975I	FOLDERS/CARD HOLDR/PENS	R	8/08/2013	11.72		034053		
I-096069I	MENU POUCH	R	8/08/2013	93.99		034053		
I-096108	PAPER/PENS	R	8/08/2013	286.22		034053		
I-096115	FLAG TABS	R	8/08/2013	21.30		034053		507.19
3533	HILL HORTICULTURE INC							
I-31699	NEW PLANTER AT TEMP PARKING AR	R	8/08/2013	475.00		034054		475.00
2310	HOLT CATERPILLAR							
I-PIMS0287475	TIP IMPACT	R	8/08/2013	119.20		034055		119.20
1319	HOME DEPOT CREDIT SERVICES							
I-1026515	PERM MARKER/COUPLING/PVC CEMEN	R	8/08/2013	45.19		034056		
I-1026535	BOLT CUTTERS/WOOD RULER/ALLERG	R	8/08/2013	121.29		034056		
I-20125	PORTCEM 42KG	R	8/08/2013	76.50		034056		
I-2026261	RAGS IN BOX/80LB CONCRETE/WREN	R	8/08/2013	33.46		034056		
I-2026279	PORTCEM 42KG	R	8/08/2013	76.50		034056		
I-3025958	PADLOCL/BOTTLED WATER	R	8/08/2013	40.33		034056		
I-4046286	HS BLADE/THRDED ROD ZINC	R	8/08/2013	17.36		034056		
I-5012695	D 4PACK BATTERIES	R	8/08/2013	7.47		034056		
I-5022601	THINNER GAL/WINDOW SCRAPPER	R	8/08/2013	31.47		034056		
I-5025374	PORTCEM 42KG	R	8/08/2013	76.50		034056		
I-5028290	60LB CONCRETE/PORTCEM 42KG	R	8/08/2013	33.14		034056		
I-7027657	10LB QUICK SET/SPIRAL BIT	R	8/08/2013	26.69		034056		
I-7027675	60LB CONCRETE	R	8/08/2013	7.62		034056		
I-8020620	MACHETE	R	8/08/2013	14.97		034056		
I-9020365	PORTCEM 42KG	R	8/08/2013	72.67		034056		681.16

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2160	HUDSON BROS. TRAILER SALES 83X20 TAS.SD.SH.BK.2" STEEL DO	R	8/08/2013	3,380.00		034057		3,380.00
3531	INTEGRATED FORENSIC LABORATORI DWI TEST 13-00734	R	8/08/2013	80.00		034058		80.00
2130	INTERNET DIRECT COUNCIL MEETING VIDEO UPDATES	R	8/08/2013	600.00		034059		
	I-072313-1 WEBSITE REDESIGN	R	8/08/2013	3,125.00		034059		3,725.00
1467	INTERSTATE ALL BATTERY CENTER BATTERIES FOR FLASH LIGHTS	R	8/08/2013	74.85		034060		74.85
2229	IWORKS PERSONNEL TEMP LABOR 7/22-7/26	R	8/08/2013	479.33		034061		
	I-03-19427 TEMP LABOR 7/29-8/2	R	8/08/2013	462.00		034061		941.33
0305	JOHN C. GRUBER PD DOMAIN NAME	R	8/08/2013	18.00		034062		18.00
0620	JOHN H. SOROLA INC REPAIR THROTTLE TRIGGER	R	8/08/2013	32.50		034063		
	I-607969 HP ENG OIL/3 LB LINE NEO	R	8/08/2013	112.36		034063		144.86
3450	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 8/1/13/PARKING	R	8/08/2013	335.00		034064		335.00
0433	LIMONS ROAD SERVICE UNIT 11 REPAIRS	R	8/08/2013	788.86		034065		
	I-0107467 UNIT 34 REPAIRS	R	8/08/2013	419.89		034065		
	I-0107555 UNIT 23 REPAIRS	R	8/08/2013	3,223.63		034065		
	I-0107611 UNIT 34 REPAIRS	R	8/08/2013	245.54		034065		4,677.92
2103	LINEBARGER GOGGAN BLAIN & SAMP APRIL - JUNE COLLECTION FEES	R	8/08/2013	1,032.94		034066		1,032.94
3484	LORI HARRIS TMRS CITY CORR CERT COURSE REI	R	8/08/2013	527.45		034067		
	I-CR 07/26/13 ITEMS FOR EMPLOYEE RECOGNITION	R	8/08/2013	333.10		034067		
	I-CR 07/29/13 REIMB ITEMS FOR EMPLOYEE RECOG	R	8/08/2013	91.18		034067		
	I-CR 7/26/13 REIMB ITEMS FOR EMPLOYEE RECOG	R	8/08/2013	107.72		034067		1,059.45
1551	LOWES RETURN FLSH LEV METAL NUT & BR	R	8/08/2013	4.27CR		034068		
	I-901007 FIP COUPLING/B PU NIP A8	R	8/08/2013	15.83		034068		
	I-901519 PVC PIPE SOLIDC	R	8/08/2013	12.82		034068		
	I-901726 EQUIPMENT	R	8/08/2013	42.34		034068		
	I-901926 HANDIPAK/CUTOFF RISER/4-IN POP	R	8/08/2013	23.53		034068		

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I-901940	HARPER CONVERTBL HND TRCK	R	8/08/2013	80.72		034068		
I-902193	MINI BLINDS/BLEACH.METAL NUT &	R	8/08/2013	27.87		034068		
I-902208-1	FLUSH LEVER KOHLER NEO SI	R	8/08/2013	5.20		034068		
I-902836	SAND BAG W/ TIE COR/COAX F CON	R	8/08/2013	124.83		034068		
I-902996	LCK WASHERS/HEX NUT/FT WASHERS	R	8/08/2013	4.74		034068		
I-903828	50 LB PERM ASPHALT	R	8/08/2013	338.70		034068		
I-907266	MAINTENANCE SUPPLIES	R	8/08/2013	6.31		034068		
I-908633	EQUIPMENT MAINTENANCE	R	8/08/2013	86.24		034068		
I-911404	MAINTENANCE SUPPLIES	R	8/08/2013	19.67		034068		
I-914914	3PC YELLOW PVC RAINSUIT 3	R	8/08/2013	9.50		034068		794.03
2190	MARIAN VARGAS							
I-CR 08/06/13	DOMAIN RENEWAL	R	8/08/2013	125.00		034069		125.00
0568	MARTIN MARIETTA MATERIALS							
I-12022187	12IN X 6IN RIPRAP STEEL BED	R	8/08/2013	889.45		034070		889.45
3414	MATTHEW HERRING							
I-CR08-07-13	FIRE TRAINING	R	8/08/2013	112.07		034071		112.07
1751	MUNICIPAL EMERGENCY SERVICES I							
I-00435300-SNV	MAINTENANCE AGREEMENTS	R	8/08/2013	110.00		034072		110.00
2015	METRO FIRE APPARATUS SPECIALIS							
I-63318-1	EQUIPMENT FOAM	R	8/08/2013	1,700.00		034073		1,700.00
3232	MONTY J. MCGUFFIN, R.S.							
I-JULY 2013	2 HEALTH INSPECTIONS JULY 2013	R	8/08/2013	90.00		034074		90.00
1516	NAPA							
I-570881	MUD FLAPS UNIT 35	R	8/08/2013	25.19		034075		25.19
1814	NARDIS PUBLIC SAFETY							
I-0093619-IN	UNIFORM TROUSERS; RPRUITT	R	8/08/2013	49.99		034076		49.99
2116	NATIONAL EMBROIDERS							
I-2340401	FIRE UNIFORMS	R	8/08/2013	435.38		034077		435.38
1956	NORTHERN TOOL & EQUIPMENT							
I-0752004187	DRIVER GLOVES/SHANK BIT/GRINDI	R	8/08/2013	32.93		034078		32.93
1151	OREILLY AUTO PARTS							
I-0588-152192	LAMP/PAPER	R	8/08/2013	8.72		034079		
I-0588-152312	1 GAL BRAKE FLUID	R	8/08/2013	19.99		034079		
I-0588-153753	PAPER/18OZ TIRE WET	R	8/08/2013	11.18		034079		
I-0588-154305	EQUIPMENT MAINTENANCE	R	8/08/2013	9.38		034079		
I-0588-154671	TIRE CLEANING MATERIAL	R	8/08/2013	11.97		034079		
I-0588-154733	UNIT 32 FRONT LIGHTS/TIRE SHIN	R	8/08/2013	65.33		034079		

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I-0588-155454	LIGHTS	R	8/08/2013	7.19		034079		
I-510430	BREAKROOM SUPPLIES	R	8/08/2013	25.75		034079		159.51
1916	PHYSIO-CONTROL, INC							
I-414009693	MAINTENANCE AGREEMENT	R	8/08/2013	1,597.26		034080		1,597.26
3516	PRAXAIR DISTRIBUTION INC							
I-46628709	2 CHLORINE 150LB	R	8/08/2013	184.00		034081		
I-46728370	SPEC LOW PRES STEEL/SAFETY & E	R	8/08/2013	120.35		034081		
I-46778557	2 CHLORINE 150 LB CL	R	8/08/2013	184.00		034081		488.35
3019	PROSTAR SERVICES							
I-510430	BREAKROOM SUPPLIES	R	8/08/2013	25.75		034082		25.75
3235	QUALITY TIRE SALES & SERVICE							
I-160746	UNIT 28 REPAIRS	R	8/08/2013	357.16		034083		357.16
1474	RELIANCE TRUCK & EQUIPMENT LTD							
I-11536	UNIT 34 REPAIRS	R	8/08/2013	1,093.70		034084		1,093.70
0573	ROYALL-MATTHIESSEN							
I-542400	DRIVER GLOVES/PLACER W/ HOOK	R	8/08/2013	97.60		034085		97.60
0591	SAMS CLUB DIRECT							
I-004946	COKE/WATER/SUGAR/KLEENEX	R	8/08/2013	124.91		034086		
I-008226	4TH OF JULY BBQ FOR PW	R	8/08/2013	159.87		034086		
I-201306214561	WATER X20, MISC SUPPIES	R	8/08/2013	171.32		034086		
I-201307154568	PPT PROJ, HOUSE SUPPLIES	R	8/08/2013	604.90		034086		1,061.00
0595	SANKEY EQUIPMENT COMPANY							
I-303463	SECO 25556	R	8/08/2013	70.00		034087		
I-303814	1/4 PET COCK/SOLENOIS/GREASE	R	8/08/2013	79.53		034087		149.53
1271	SAN ANTONIO BELTING & PULLEY C							
I-7179862	SHEAVES/QD BUSHING	R	8/08/2013	62.00		034088		62.00
0599	SAN ANTONIO BRAKE & CLUTCH							
I-443538	EQUIPMENT MAINTENANCE	R	8/08/2013	4.97		034089		4.97
2794	SAWS							
I-108826	METER READ & MAINT AUG 2013	R	8/08/2013	1,519.43		034090		1,519.43
2540	CITY OF SCHERTZ							
I-68-387	EMS BILLING	R	8/08/2013	1,401.94		034091		1,401.94

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1655	SIDDONS FIRE APPARATUS INC EQUIPMENT MAINTENANCE	R	8/08/2013	5,942.89		034092		5,942.89
3231	SPECIA PLUMBING & ELECTRIC INC 2 1/2" COPPER 90 TYPE L SOLDER	R	8/08/2013	834.65		034093		834.65
3212	STAFF CONNECTION TEMP LABOR 7/14-7/20	R	8/08/2013	441.60		034094		
	I-1382714 TEMP LABOR 7/21-7/27	R	8/08/2013	441.60		034094		883.20
3132	STERLING'S PUBLIC SAFETY POLO SHIRTS X8	R	8/08/2013	279.92		034095		279.92
3368	SWANK MOTION PICTURES INC MADACASCAR 3 RENTAL FOR MOVIE	R	8/08/2013	321.00		034096		321.00
0734	TERRELL PLAZA LOCK & KEY PD PATROL VEH KEY	R	8/08/2013	5.00		034097		
	I-11197 2 KEYS 1 KEY INDENT	R	8/08/2013	5.25		034097		10.25
2165	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES JULY 2013	R	8/08/2013	67.45		034098		67.45
3121	TEXAS DEPT OF STATE HEALTH SER EMS RENEWAL LICENSES	R	8/08/2013	34.00		034099		34.00
3347	TEXAS DEPARTMENT OF STATE HEA ASBESTOS ABATEMENT/DEMO NOTIFI	R	8/08/2013	248.00		034100		248.00
0678	TEXAS WATER ULITILIES ASSOCIATI MEMBERSHIP RENEWAL-D. AGUILERA	R	8/08/2013	50.00		034101		
	I-201308064580 MEMBERSHIP RENEWAL-M. MCGINNIS	R	8/08/2013	50.00		034101		100.00
2073	THE FIRE STORE EQUIPMENT	R	8/08/2013	55.99		034102		55.99
1719	TYLER TECHNOLOGIES INCODE DIVI COURT/ACUCORP 9/1/13-8/31/14	R	8/08/2013	2,449.25		034103		
	I-025-74497 ONLINE FEES AUGUST 2013	R	8/08/2013	490.00		034103		2,939.25
1665	USA BLUEBOOK QWIK STIK ZERO HYDRATION MIX	R	8/08/2013	31.95		034104		
	I-005463 QWIK STIK ZERO HYDRATION MIX	R	8/08/2013	12.46		034104		
	I-009856 QWIK STIK ZERO HYDRATION MIX	R	8/08/2013	33.44		034104		
	I-112116 2-16' DIAMOND BLADE	R	8/08/2013	429.66		034104		507.51

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1803 I-08/06/2013	VALERO FUEL SERVICES	R	8/08/2013	1,295.68		034105		1,295.68
1803 I-201308064576	VALERO JULY PD FUEL	R	8/08/2013	4,170.38		034106		4,170.38
1803 I-JULY 2013	VALERO PW VEHICLE FUEL JULY 2013	R	8/08/2013	9,213.35		034107		9,213.35
3238 I-115453	VALLANCE INC PROP RM ALARM MONITORING	R	8/08/2013	30.00		034108		30.00
3437 I-9708725600	VERIZON WIRELESS JUN 24 - JUL 23	R	8/08/2013	493.87		034109		493.87
2338 I-340252 I-61003230 I-61003231 I-61003232	VULCAN CONSTRUCTION MATERIALS, 5.41 TONS COLD MIX TYPE D 121.17 TONS A-2 BASE 24.75 TONS GRADE 5 12.97 TONS HOTMIX B 64-22	R R R R	8/08/2013 8/08/2013 8/08/2013 8/08/2013	313.78 514.99 222.75 622.56		034110 034110 034110 034110		1,674.08
0771 I-WS 155739	WELDERS SUPPLY CO. EMS - MEDICAL OXYGEN	R	8/08/2013	38.92		034111		38.92
3018 I-9000401448	ZEP SALES & SERVICE ZEP TKO/METER MIST SMOKE SCREE	R	8/08/2013	343.95		034112		343.95
0378 I-IC%201308134585 I-ICM201308134585	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	8/14/2013 8/14/2013	16.11 1,153.07		034113 034113		1,169.18
1938 I-201308124582	24/7 CAR WASH 21 PD VEH WASH	R	8/15/2013	151.20		034114		151.20
0010 I-14882	ALAMO AREA COUNCIL OF GOVERNME IDENTITY CRIMES X3	R	8/15/2013	75.00		034115		75.00
0616 I-08/14/2013	AT&T BUILDING MAINTENANCE	R	8/15/2013	73.95		034116		73.95
2533 I-1375586111 01	AUTO ZONE, INC. WD-40 SPRAY BOTTLE/WD-40	R	8/15/2013	21.83		034117		21.83

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3537	BERGKAMP INC UNIT 15 REPAIRS	V	8/15/2013	359.91		034118		359.91
3537	BERGKAMP INC BERGKAMP INC	VOIDED V	8/15/2013			034118		359.91
3429	BEXAR COUNTY CLERK CASE 13-02155; LAB	R	8/15/2013	57.00		034119		
	I-LI-1052 LAB; CASE 13-02153	R	8/15/2013	94.00		034119		
	I-LI-1053 LAB; CASE 13-02157	R	8/15/2013	57.00		034119		
	I-LI-1054 LAB; CASE 13-02152	R	8/15/2013	57.00		034119		
	I-LI-1055 LAB; CASE 13-02154	R	8/15/2013	57.00		034119		
	I-LI-1056 LAB; CASE 13-02156	R	8/15/2013	57.00		034119		379.00
3079	BIZDOC KYOCERA COPIER	R	8/15/2013	22.36		034120		22.36
3246	BUDDY KUHN REFUND ON AFLAC DEDUCTION	R	8/15/2013	1,432.85		034121		1,432.85
2669	CASARES SAND PIT & TRUCKING 2 LDS SCREENED TOP SOIL 7/2	R	8/15/2013	580.00		034122		580.00
0149	CDW GOVERNMENT INC. KANGURU USB DRIVE	R	8/15/2013	48.67		034123		48.67
2379	CENTURY PEST CONTROL, INC. TREATMENT FOR MOSQUITOES	R	8/15/2013	550.00		034124		550.00
3222	CHRISTIAN BROTHERS INC UNIT 20; OIL CHANGE	R	8/15/2013	26.95		034125		
	I-0010321 UNIT 10; OIL CHANGE	R	8/15/2013	26.95		034125		
	I-0010690 UNIT 10; ALTERNATOR	R	8/15/2013	629.00		034125		682.90
0150	CLEANING IDEAS T. TISSUE/TOWELS/CAN LINERS/SP	R	8/15/2013	194.01		034126		
	I-2 140918 SOAP/SOAP DISPENSER	R	8/15/2013	26.10		034126		220.11
2845	COOPER EQUIPMENT COMPANY 2 MIS SA8436 LUTE 82" AL	R	8/15/2013	80.98		034127		
	I-WR13779 REPAIR STARTING SYSTEM	R	8/15/2013	1,892.11		034127		1,973.09
0158	CITY PUBLIC SERVICE ELECTRICAL SERVICES	R	8/15/2013	18,182.51		034128		18,182.51

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3538 I-08/14/2013	E-Z SPREAD N' LIFT EQUIPMENT	R	8/15/2013	1,195.00		034129		1,195.00
3536 I-ER123553	E. REPUBLIC INC 8-EXTREME GOVT MAKEOVER	R	8/15/2013	212.60		034130		212.60
1148 I-40250	EAGLE PRINT STAGE 3 DORHGNR X300	R	8/15/2013	113.82		034131		113.82
2622 I-1240492 I-1240493	FREESE & NICHOLS INC AH STREET CIP THRU 6/30/13 BURR RD WATERLINE EXTENSI	R R	8/15/2013 8/15/2013	819.37 4,023.35		034132 034132		4,842.72
2378 I-31923	GENES BRAKE & ALIGNMENT SERVIC UNIT 10; REAR DIFFER REPLCCMT	R	8/15/2013	1,387.66		034133		1,387.66
2527 I-CR 08/07/13	GUADALUPE ORTIZ DUMP SPOILS FILL DIRT	R	8/15/2013	800.00		034134		800.00
0050 I-096221I	HEIGHTS OFFICE PRODUCTS POSTCARDS/CDS	R	8/15/2013	226.80		034135		226.80
2305 I-CR 08/14/13	GINA HUDDLESTON LEGISLATIVE UPDATE	R	8/15/2013	199.45		034136		199.45
2837 I-HHY0852	IRON MOUNTAIN MONTHLY STORAGE FEES	R	8/15/2013	148.00		034137		148.00
2229 I-03-19486	IWORKS PERSONNEL TEMP LABOR 8/5-8/9	R	8/15/2013	462.00		034138		462.00
2695 I-CR 08/14/13	JENNIFER REYNA REFUND ON AFLAC DEDUCTION	R	8/15/2013	2,416.05		034139		2,416.05
1995 I-07457	LEGEND REFRIGERATION ICE MACHINE REPAIR	R	8/15/2013	80.00		034140		80.00
2589 I-1307295533	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	8/15/2013	89.00		034141		89.00
0433 I-0107862 I-0107877	LIMONS ROAD SERVICE UNIT 34 REPAIRS UNIT 23 REPAIRS	R R	8/15/2013 8/15/2013	258.71 120.68		034142 034142		379.39

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3539	I-CR 08/14/13	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	8/15/2013	862.50	034143		862.50
3208	I-JULY 2013	LORI CALZONCIT, R.S. 7 HEALTH INSPECTION JULY 2013	R	8/15/2013	315.00	034144		315.00
3196	I-CR 08/12/13	MARK BROWNE TCMA BOARD MEETING/TRAVEL/LODGE	R	8/15/2013	226.12	034145		226.12
0920	I-7919	PRIMESOURCE PRINTING 1000 YELLOW DOOR HANGERS	R	8/15/2013	138.26	034146		138.26
3019	I-518293	PROSTAR SERVICES BREAKROOM SUPPLIES	R	8/15/2013	156.68	034147		156.68
3235	I-161165	QUALITY TIRE SALES & SERVICE UNIT 31 REPAIRS	R	8/15/2013	58.50	034148		58.50
3524	I-JULY 2013	ROBERT G. HANLEY PROFESSIONAL SERVICE JULY 2013	R	8/15/2013	1,200.00	034149		1,200.00
0242	I-711544173	SAN ANTONIO EXPRESS-NEWS ORD 1970 4-WAY STOP SIGNS	R	8/15/2013	56.26	034150		56.26
1655	I-9008555 I-9008639	SIDDONS FIRE APPARATUS INC EQUIPMENT EQUIPMENT	R R	8/15/2013 8/15/2013	19.99 331.12	034151 034151		351.11
3212	I-1386309	STAFF CONNECTION TEMP LABOR 07/28-8/3	R	8/15/2013	441.60	034152		441.60
0734	I-11152	TERRELL PLAZA LOCK & KEY 4 KEYS CUT & STAMPED	R	8/15/2013	12.00	034153		12.00
2073	I-E1104044	THE FIRE STORE FIRE UNIFORMS	R	8/15/2013	1,305.96	034154		1,305.96
2159	I-13-14404	TEXAS TACTICAL POLICE OFFIICER TRAINING; TORRES	R	8/15/2013	150.00	034155		150.00
1719	I-025-72350	TYLER TECHNOLOGIES INCODE DIVI MONTHLY FEES JULY 2013	R	8/15/2013	490.00	034156		490.00

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0440 I-00000015836	THE UPS STORE -BROADWAY FIRE UNIFORMS RETURNED	R	8/15/2013	19.61		034157		19.61
1891 I-201308124583	TOM VITACCO VITACCO; BOOT REIMBURSEMENT	R	8/15/2013	94.26		034158		94.26
3452 I-201308124584	WASH TUB 3 WASHES; JULY	R	8/15/2013	47.97		034159		47.97
3376 I-0209699-2840-5	WASTE MANAGEMENT MEDICAL WASTE	R	8/15/2013	62.37		034160		62.37
0771 I-RE01307026	WELDERS SUPPLY CO. BIO-HAZARD WASTE	R	8/15/2013	56.00		034161		56.00
3537 I-12748-1	BERGKAMP INC UNIT 15 REPAIRS	R	8/15/2013	259.91		034162		259.91
3540 I-CR 08/29/13	CITY OF SAN ANTONIO PARKS & RE DEPARTMENT BBQ	R	8/19/2013	80.00		034163		80.00
1 I-CR 08/16/13	REFUND CANCELED PERMIT 39657	R	8/22/2013	100.00		034164		100.00
1 I-CR 8/16/13	COMMUNITY GARDEN MOWER REPAIR	R	8/22/2013	105.01		034165		105.01
0010 I-14929	ALAMO AREA COUNCIL OF GOVERNME INT ARR/SRCH/SEIZ X2	R	8/22/2013	170.00		034166		170.00
0044 I-832206	ALTEX ELECTRONICS HP USB ADAPTER-WIRELESS CONVER	R	8/22/2013	44.95		034167		44.95
2621 I-67861	AMERICAN SIGNAL EQUIPMENT H-LEGS/DRUMS/SIGNS/LANE CLOSUR	R	8/22/2013	153.20		034168		153.20
0004 I-824010257X08152013	AT&T MOBILITY FIRE / EMS UNIT CELL AND DATA	R	8/22/2013	57.96		034169		57.96
2533 I-1375590820 08	AUTO ZONE, INC. TAIL LIGHT AS UNIT 33	R	8/22/2013	114.96		034170		280.87
I-1375591050 04	INTAKE HOSE UNIT 24	R	8/22/2013	142.97		034170		
I-1375595064 03	HOSE CLAMPS/VACUUM TEES & ELBO	R	8/22/2013	11.85		034170		
I-1375596225 09	CAR FRESHENER/ARMOR ALL	R	8/22/2013	11.09		034170		

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0096	BFI-TESSMAN ROAD LANDFILL AUG 1 - AUG 15	R	8/22/2013	3,541.19		034171		3,541.19
1500	BOUND TREE MEDICAL LLC O2 REGS, ELECTRIC RAZORS	R	8/22/2013	641.61		034172		
	I-81169837 PEDI DEFIB PADS	R	8/22/2013	118.30		034172		
	I-81172374 DIAZEPAM	R	8/22/2013	251.46		034172		1,011.37
0149	CDW GOVERNMENT INC. KANGURU USB DRIVE	R	8/22/2013	48.66		034173		48.66
2838	CITY OF SAN ANTONIO PUB SAF RADIOS - AUG 2013	R	8/22/2013	2,602.35		034174		2,602.35
2394	DAN ARMSTRONG MONITOR WELLS & SAMPLES-WEEKEN	R	8/22/2013	225.00		034175		225.00
3514	DIRECTV FIRE QUARTERS CABLE TV	R	8/22/2013	101.98		034176		101.98
1650	DOCUation INC MONTHLY PRINTER LEASE	R	8/22/2013	208.00		034177		208.00
3017	DOCUMATION, INC COLOR COPY SURCHARGE	R	8/22/2013	6.11		034178		6.11
0272	FERGUSON WATERWORKS 2 8X7-1/2 IB REP CLMP 9.70-10.	R	8/22/2013	309.83		034179		309.83
3151	FROST INSURANCE 3RD QUARTER 2013	R	8/22/2013	6,000.00		034180		6,000.00
1855	GT DISTRIBUTORS INC. GLOCK 27 PISTOL	R	8/22/2013	409.00		034181		409.00
0947	HALL IRRIGATION SYSTEMS REPAIRS AT 301 BLUE BONNET	R	8/22/2013	166.29		034182		
	I-99260 REPAIRS AT 301 BLUE BONNET	R	8/22/2013	108.50		034182		274.79
0050	HEIGHTS OFFICE PRODUCTS TONER FOR HP PRINTER	R	8/22/2013	327.59		034183		
	I-096238 INK ROLL FOR CALCULATOR	R	8/22/2013	3.77		034183		
	I-096358 ELECTRIC HOLE PUNCHER	R	8/22/2013	289.50		034183		620.86

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2068	HENRY SCHEIN INC.							
I-7604228-01	EMESIS CLEAN SACK	R	8/22/2013	63.01		034184		
I-7604257-01	EMESIS DISPENSER BAG	R	8/22/2013	31.73		034184		94.74
2229	IWORKS PERSONNEL							
I-03-19539	TEMP LABOR 8/12-8/16	R	8/22/2013	462.00		034185		462.00
2395	MITCH K. DOHERTY							
I-CR 8/21/13	MONITOR WELLS & SAMPLES-WEEKEN	R	8/22/2013	220.00		034186		220.00
1711	NEXTEL COMMUNICATIONS							
I-755519743-074	JULY 13- AUGUST 12	R	8/22/2013	1,016.95		034187		1,016.95
0957	OCCUPATIONAL HEALTH CENTER							
I-314496653	HEP TEST-L. DUCOTE	R	8/22/2013	154.75		034188		154.75
1766	OVERLAND PARTNERS INC.							
I-19331	JUNE 01, 2013 TO JUNE 30, 2013	R	8/22/2013	21,477.66		034189		
I-19353	JULY 1, 2013 TO JULY 31, 2013	R	8/22/2013	17,002.35		034189		38,480.01
0920	PRIMESOURCE PRINTING							
I-7920	2500 WINDOW ENVELOPES COURT	R	8/22/2013	198.65		034190		198.65
3373	RICK MARTIN IRRIGATION							
I-3178	ZONE TORN OUT BY NEW SIDEWALK	R	8/22/2013	929.88		034191		929.88
2836	SANIVAC DAVIS MFG							
I-0248615	STATION SUPPLIES	R	8/22/2013	295.33		034192		295.33
2794	SAWS							
I-108930	SEWER TREAT & TRANS JULY 2013	R	8/22/2013	100,485.58		034193		100,485.58
3212	STAFF CONNECTION							
I-1389744	TEMP LABOR 8/4-8/10	R	8/22/2013	441.60		034194		441.60
3510	STATE INDUSTRIAL PRODUCTS							
I-96397629	LAUNDRY DETERGENT	R	8/22/2013	103.23		034195		103.23
3132	STERLING'S PUBLIC SAFETY							
I-SO-116037	DEROSA BOOTS	R	8/22/2013	98.95		034196		98.95
3121	TEXAS DEPT OF STATE HEALTH SER							
I-3030	J ORTIZ PARAMEDIC RENEWAL	R	8/22/2013	96.00		034197		96.00

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2073	THE FIRE STORE							
I-E1105441	NEW FIREFIGHTING GLOVES	R	8/22/2013	199.46		034198		199.46
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61006621	7.99 TONS TYPE D PG64-22	R	8/22/2013	399.50		034199		399.50
2305	GINA HUDDLESTON							
I-CR 08/21/13	MILEAGE/PARKING-LEGISLATIVE UP	R	8/22/2013	227.11		034200		227.11
3477	MARY K. VEIGELAHN, CHAPTER 13							
I-BK1201308274591	BKS-10-51525 A 998-A. ORTIZ	R	8/28/2013	203.00		034201		203.00
0378	ICMA RETIREMENT TRUST-457							
I-IC%201308274591	ICMA BENEFITS	R	8/28/2013	16.11		034202		
I-ICM201308274591	ICMA RETIREE	R	8/28/2013	1,153.07		034202		1,169.18
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201308014575	AMERICAN FIDELITY INSURANCE	R	8/28/2013	317.50		034203		
I-AFL201308274591	AMERICAN FIDELITY INSURANCE	R	8/28/2013	317.50		034203		635.00
0752	UNITED WAY							
I-UW 201308014575	UNITED WAY	R	8/28/2013	90.00		034204		
I-UW 201308274591	UNITED WAY	R	8/28/2013	90.00		034204		180.00
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201308014575	LONG TERM CARE	R	8/28/2013	95.32		034205		
I-LS 201308274591	LONG TERM CARE	R	8/28/2013	95.32		034205		190.64
3507	GOLDS GYM							
C-ADJ 082413	ADJUST PPE 082413	R	8/28/2013	0.02CR		034206		
I-GG 201308014575	GOLDS GYM MEMBERSHIP	R	8/28/2013	200.02		034206		
I-GG 201308274591	GOLDS GYM MEMBERSHIP	R	8/28/2013	200.02		034206		400.02
3445	METLIFE							
C-ADJ 082413	ADJUST PPE 082413	R	8/28/2013	25.59CR		034207		
I-CLF201308014575	CITY PAID LIFE	R	8/28/2013	231.36		034207		
I-CLF201308274591	CITY PAID LIFE	R	8/28/2013	225.20		034207		
I-DEC201308014575	DENTAL COPAY	R	8/28/2013	10.27		034207		
I-DEC201308274591	DENTAL COPAY	R	8/28/2013	10.27		034207		
I-DEF201308014575	DENTAL COPAY	R	8/28/2013	47.76		034207		
I-DEF201308274591	DENTAL COPAY	R	8/28/2013	47.76		034207		
I-DEO201308014575	DENTAL COPAY	R	8/28/2013	10.26		034207		
I-DEO201308274591	DENTAL COPAY	R	8/28/2013	10.26		034207		
I-DES201308014575	DENTAL COPAY	R	8/28/2013	9.76		034207		
I-DES201308274591	DENTAL COPAY	R	8/28/2013	9.76		034207		
I-DGC201308014575	DENTAL CHILD	R	8/28/2013	283.03		034207		
I-DGC201308274591	DENTAL CHILD	R	8/28/2013	283.03		034207		
I-DGE201308014575	DENTAL EMPLOYEE	R	8/28/2013	562.37		034207		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-DGE201308274591	DENTAL EMPLOYEE	R	8/28/2013	562.37		034207	
	I-DGF201308014575	DENTAL FAMILY	R	8/28/2013	780.00		034207	
	I-DGF201308274591	DENTAL FAMILY	R	8/28/2013	780.00		034207	
	I-DGS201308014575	DENTAL EMPLOYEE ONLY	R	8/28/2013	183.36		034207	
	I-DGS201308274591	DENTAL EMPLOYEE ONLY	R	8/28/2013	160.44		034207	
	I-LTD201308014575	CITY PAID LTD	R	8/28/2013	508.64		034207	
	I-LTD201308274591	CITY PAID LTD	R	8/28/2013	499.60		034207	
	I-MOL201308014575	SUPPLEMENTAL LIFE INS	R	8/28/2013	43.92		034207	
	I-MOL201308274591	SUPPLEMENTAL LIFE INS	R	8/28/2013	43.20		034207	5,277.03
0365		HUMANA INSURANCE CO.						
	C-ADJ 082413	ADJUSTMENT PPE 082413	R	8/28/2013	79.98CR		034208	
	I-VHC201308014575	HUMANA VISION CHILD	R	8/28/2013	55.81		034208	
	I-VHC201308274591	HUMANA VISION CHILD	R	8/28/2013	51.67		034208	
	I-VHE201308014575	HUMANA VISION	R	8/28/2013	108.88		034208	
	I-VHE201308274591	HUMANA VISION	R	8/28/2013	108.88		034208	
	I-VHF201308014575	HUMANA VISION FAMILY	R	8/28/2013	136.92		034208	
	I-VHF201308274591	HUMANA VISION FAMILY	R	8/28/2013	136.92		034208	
	I-VHS201308014575	HUMANA VISION	R	8/28/2013	56.81		034208	
	I-VHS201308274591	HUMANA VISION	R	8/28/2013	56.81		034208	632.72
1								
	I-CR 8/26/13	REPAIRS FOR 235 BLUE BONNET	R	8/29/2013	251.00		034209	251.00
2019								
	I-09/2013-MONTHLY	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	8/29/2013	100.00		034210	100.00
1478								
	I-0030831	ALAMO HEIGHTS MOBILE UNIT 24 STATE INSPECTION	R	8/29/2013	14.50		034211	14.50
2862								
	I-06-115811	ALAN HYDRAULICS & MACHINERY CO 2 1/2" MALE NST X 2/2" FEM CAM	R	8/29/2013	124.40		034212	124.40
3543								
	I-CR 08/26/13	ALEMBX SOLUTIONS LLC FLEETVIP VEHICLE MAINT SOFTWARE	R	8/29/2013	64.95		034213	64.95
3546								
	I-CR 8/28/2013	ALEX LOPEZ EMS UNIFORMS REIMBURSTMENT	R	8/29/2013	59.99		034214	59.99
2621								
	I-67914	AMERICAN SIGNAL EQUIPMENT REMOVE/PAINT PAV MARKINGS	R	8/29/2013	3,957.90		034215	
	I-67920	PAVEMENT MARKINGS CROSS W	R	8/29/2013	4,851.00		034215	8,808.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3315	AT&T I-201308224587	R	8/29/2013	8,992.95		034216		8,992.95
3355	AT&T I-201308264588	R	8/29/2013	167.96		034217		167.96
2533	AUTO ZONE, INC. I-1375603715 00 I-1375605319 02 I-1375612755 06	R R R	8/29/2013 8/29/2013 8/29/2013	18.99 18.99 21.45		034218 034218 034218		59.43
0095	CLARENCE L BALSER I-09/2013-MONTHLY	R	8/29/2013	50.00		034219		50.00
0623	BARNEY E SMITH I-09/2013-MONTHLY	R	8/29/2013	50.00		034220		50.00
3470	BEXAR COUNTY CLERK I-CR 08/26/13	R	8/29/2013	720.00		034221		720.00
3350	BIG STAR BRANDING I-201308274592	R	8/29/2013	593.00		034222		593.00
1500	BOUND TREE MEDICAL LLC I-81176817 I-81178151 I-81178152 I-81178153 I-81179486 I-81179487 I-81179488	R R R R R R R	8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013 8/29/2013	306.75 1,936.47 1,938.75 70.60 49.17 1,557.02 181.50		034223 034223 034223 034223 034223 034223 034223		6,040.26
3222	CHRISTIAN BROTHERS INC I-0010772	R	8/29/2013	26.95		034224		26.95
0162	CLARK CONSTRUCTION OF TEXAS. I I-1/1	R	8/29/2013	1,102,687.86		034225		1,102,687.86
1229	COMPUTER SOLUTIONS I-09/2013-330641 I-09/2013-341754 I-09/2013-MONTHLY	R R R	8/29/2013 8/29/2013 8/29/2013	50.00 70.00 4,275.00		034226 034226 034226		4,395.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1731	DAHILL INDUSTRIES							
I-095258	08/25/13 TO 09/25/13	R	8/29/2013	277.95		034227		
I-096852	PRINTER OVERAGES 5/25-8/25/13	R	8/29/2013	251.38		034227		529.33
2106	DISCOUNT TIRE CO.							
I-7593148	TIRES/REPAIR FOR UNIT 27	R	8/29/2013	304.50		034228		304.50
0232	DPC INDUSTRIES INC.							
I-DE77000213-13	CHLORINE, 150# CYL	R	8/29/2013	84.00		034229		84.00
1148	EAGLE PRINT							
I-40197	BUSINESS CARDS-L. HARRIS	R	8/29/2013	56.00		034230		56.00
0996	EDWARDS AQUIFER AUTHORITY							
I-09/2013-2013	2013 AQUIFER MANAGEMENT FEE	R	8/29/2013	10,313.33		034231		
I-09/2013-MONTHLY	2013 PROGRAM FEES	R	8/29/2013	8,119.00		034231		18,432.33
3406	ERIC SCOTT							
I-CR 8/28/2013	TRAINING	R	8/29/2013	102.11		034232		102.11
0272	FERGUSON WATERWORKS							
I-0491115	2-2 BRS COUP	R	8/29/2013	43.29		034233		
I-0492329	2-6X15X2 IP EZ-MAX 6.84-7.64 Z	R	8/29/2013	662.84		034233		706.13
2622	FREESE & NICHOLS INC							
I-1241090	STREET CIP THRU 7/31/13	R	8/29/2013	1,802.63		034234		
I-1241091	BURR RD WATERLINE EXT & YARD P	R	8/29/2013	1,148.98		034234		
I-1241093	WATER & WASTE WATER MAP UPDATE	R	8/29/2013	926.50		034234		3,878.11
0299	GRAINGER INC.							
I-9221610349	MANHOLE UTILITY SHELTER UMBREL	R	8/29/2013	306.00		034235		
I-9221610356	RETAINING RING EXT DIA 1 9/16"	R	8/29/2013	6.36		034235		
I-9221610364	RETAIN RING EXT SHAFT DIA 1 5/	R	8/29/2013	5.94		034235		318.30
1823	DARWIN GRIFFETH							
I-09/2013-MONTHLY	MONTHLY INSURANCE STIPEND	R	8/29/2013	500.00		034236		500.00
2819	GST Public Safety Supply, LLC							
I-018896	UNIFORMS- E PLAINER	R	8/29/2013	142.95		034237		
I-018897	FIRE UNIFORMS	R	8/29/2013	285.90		034237		
I-018899	UNIFORMS- C. JONES	R	8/29/2013	142.95		034237		
I-018901	UNIFORMS- E. GARCIA	R	8/29/2013	142.95		034237		
I-018903	UNIFORMS- E. SCOTT	R	8/29/2013	227.92		034237		
I-018904	UNIFORMS- M DUNNAM	R	8/29/2013	88.15		034237		
I-018905	UNIFORMS- J. RODGERS	R	8/29/2013	247.09		034237		
I-018908	UNIFORMS- B. MEYER	R	8/29/2013	183.12		034237		
I-018913	UNIFORMS- A LOPEZ	R	8/29/2013	247.09		034237		1,708.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2607	HD SUPPLY WATERWORKS, LTD							
I-B362525	BRASS HEX BUSHING/CLAMPS/BALL	R	8/29/2013	928.42		034238		
I-B380232	D/S SDL1 B CORP/D/S SAD/1 CORP	R	8/29/2013	650.61		034238		1,579.03
3542	HITS, INC.							
I-2876	TRAINING; ORR, DE LEON	R	8/29/2013	500.00		034239		500.00
3128	INFORMATION MANAGEMENT SOLUTIO							
I-CR 8/29/13	POSTAGE FOR MAILOUT	R	8/29/2013	525.00		034240		525.00
2229	IWORKS PERSONNEL							
I-03-19591	TEMP LABOR 8/19-8/24	R	8/29/2013	462.00		034241		462.00
0305	JOHN C. GRUBER							
I-2013266	REPAIR CAMERA HARNESS	R	8/29/2013	155.00		034242		
I-2013272	RPLC HEAD LIGHT ASSEMBLY	R	8/29/2013	30.00		034242		185.00
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-09/2013-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	8/29/2013	249.90		034243		249.90
3545	LONESTAR AXE IIC							
I-1223	EQUIPMENT MAINTENANCE	R	8/29/2013	379.98		034244		379.98
1941	MailFinance							
I-09/2013-MONTHLY	LEASE PAYMENT	R	8/29/2013	660.88		034245		660.88
1751	MUNICIPAL EMERGENCY SERVICES I							
I-00441029-SNV	FIRE EQUIPMENT	R	8/29/2013	608.50		034246		608.50
2616	BRIAN MEYER							
I-CR 8/28/2013	RECERTIFICATION- B MEYER	R	8/29/2013	96.00		034247		96.00
0087	MICHAEL S. BRENNAN							
I-09/2013-MONTHLY	MONTHLY	R	8/29/2013	3,500.00		034248		3,500.00
0384	MITEL LEASING INC.							
I-09/2013-MONTHLY	ACCT#306503.103986	R	8/29/2013	228.28		034249		228.28
2672	MJR GROUP SERVICES, LLC							
I-09/2013-MONTHLY	REGULAR MONTHLY CLEANING SVC	R	8/29/2013	525.00		034250		525.00
1814	NARDIS PUBLIC SAFETY							
I-S067464	HOLSTER, FONSECA	R	8/29/2013	49.99		034251		49.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2116 I-2340458	NATIONAL EMBROIDERS UNIFORMS- EMBROIDERY JACKETS	R	8/29/2013	299.90		034252		299.90
2972 I-09/2013-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	8/29/2013	2,001.10		034253		2,001.10
2119 I-1029-566	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	8/29/2013	396.00		034254		396.00
3516 I-46915899	PRAXAIR DISTRIBUTION INC 2 CHLORINE 150LB	R	8/29/2013	184.00		034255		184.00
2412 I-125929	PROFESSIONAL PAVEMENT PRODUCTS 2-55GAL ASPHALT TACK	R	8/29/2013	824.24		034256		824.24
3019 I-526405	PROSTAR SERVICES BREAKROOM SUPPLIES	R	8/29/2013	89.62		034257		89.62
1810 I-09/2013-MONTHLY I-201308264590	PUBLIC STORAGE ACCT#9587601 OFF SITE STORAGE, SEPT 2013	R R	8/29/2013 8/29/2013	251.00 118.00		034258 034258		369.00
0569 I-127243	RED BUD SUPPLY BACK UP CAMERA KIT 7" MONITOR	R	8/29/2013	582.73		034259		582.73
0591 I-008030 I-201308124581 I-999999-082613 I-CF130722	SAMS CLUB DIRECT WATER/SODA/PLATES WATER X20, PAPER PROD MEMBERSHIP RENEWAL FEES INITIAL SERVICE FEE	R R R R	8/29/2013 8/29/2013 8/29/2013 8/29/2013	64.26 152.78 135.00 50.00		034260 034260 034260 034260		402.04
0595 I-303977	SANKEY EQUIPMENT COMPANY HOSE REPAIR-SEWER JETTER	R	8/29/2013	99.50		034261		99.50
3212 I-1393256	STAFF CONNECTION TEMP LABOR 8/11-8/17	R	8/29/2013	441.60		034262		441.60
3132 I-SI-255061 I-SI-255063	STERLING'S PUBLIC SAFETY UNIFORM ALTERATION MAG/HANDCUFF POUCH	R R	8/29/2013 8/29/2013	16.50 46.00		034263 034263		62.50
3167 I-TV0713831	TECH SERVICES VIDEO SURVERY-SEWER LINES	R	8/29/2013	783.00		034264		783.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3544	TEXAS POLICE CHIEFS ASSOCIATIO TRAINING; TORRES	R	8/29/2013	600.00		034265		600.00
1710	TIME WARNER ACCT# 8260140010022772	R	8/29/2013	89.57		034266		89.57
3238	VALLANCE INC ALARM LEASE SEPT 2013	R	8/29/2013	30.00		034267		30.00
2338	VULCAN CONSTRUCTION MATERIALS, 15.30 TONS TYPE D PG64-22	R	8/29/2013	765.00		034268		1,528.50
	I-61008180 15.27 TONS TYPE D PG64-22	R	8/29/2013	763.50		034268		
3211	ZERO WASTE USA 2 CASES-3200 BAGS W/ LOGO	R	8/29/2013	391.93		034269		391.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	257	1,600,680.45	0.00	1,589,589.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	182,495.45	0.00	182,495.45
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	11,090.91	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	272	1,772,084.99	0.00	1,772,084.99
BANK: APBNK	TOTALS:		272	1,772,084.99	0.00	1,772,084.99
REPORT TOTALS:			274	1,772,084.99	0.00	1,772,084.99

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: 8/01/2013 THRU 8/31/2013
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)		303 CHECK(S)		0 CHECK(S)		303 CHECK(S)	
	0.00		0.00		380923.44		0.00		380923.44	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS		0.00		0.00		538360.99		0.00		538360.99
SALARY	0.00	0.00	0.00	0.00	0.00	133917.80	0.00	0.00	0.00	133917.80
HOURLY	0.00	0.00	0.00	0.00	18732.61	313867.64	0.00	0.00	18732.61	313867.64
OVERTIME	0.00	0.00	0.00	0.00	504.15	12577.36	0.00	0.00	504.15	12577.36
LONGEVITY	0.00	0.00	0.00	0.00	0.00	2496.11	0.00	0.00	0.00	2496.11
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	692.34	0.00	0.00	0.00	692.34
UNIFORM	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
BACHELORS	0.00	0.00	0.00	0.00	0.00	588.51	0.00	0.00	0.00	588.51
COMM PLUM	0.00	0.00	0.00	0.00	0.00	161.52	0.00	0.00	0.00	161.52
COMM ELEC	0.00	0.00	0.00	0.00	0.00	161.55	0.00	0.00	0.00	161.55
MASTERS	0.00	0.00	0.00	0.00	0.00	415.41	0.00	0.00	0.00	415.41
RES MECH	0.00	0.00	0.00	0.00	0.00	161.52	0.00	0.00	0.00	161.52
TCLEOSE ADV	0.00	0.00	0.00	0.00	0.00	727.02	0.00	0.00	0.00	727.02
TCLEOSE INT	0.00	0.00	0.00	0.00	0.00	230.71	0.00	0.00	0.00	230.71
TCLEOSE MS	0.00	0.00	0.00	0.00	0.00	1246.11	0.00	0.00	0.00	1246.11
BASIC CERT	0.00	0.00	0.00	0.00	0.00	1029.24	0.00	0.00	0.00	1029.24
INTERMEDIAT	0.00	0.00	0.00	0.00	0.00	138.48	0.00	0.00	0.00	138.48
EMS CERT	0.00	0.00	0.00	0.00	0.00	715.38	0.00	0.00	0.00	715.38
ADV CERT	0.00	0.00	0.00	0.00	0.00	865.47	0.00	0.00	0.00	865.47
DRIVER	0.00	0.00	0.00	0.00	0.00	1246.14	0.00	0.00	0.00	1246.14
MSTR CERT	0.00	0.00	0.00	0.00	0.00	138.45	0.00	0.00	0.00	138.45
HOL PAY	0.00	0.00	0.00	0.00	16.00	586.76	0.00	0.00	16.00	586.76
S HOLIDAY	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
PARA MED	0.00	0.00	0.00	0.00	0.00	10107.75	0.00	0.00	0.00	10107.75
COMP EARNED	0.00	0.00	0.00	0.00	342.29	0.00	0.00	0.00	342.29	0.00
B/C	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00
COMP TAKEN	0.00	0.00	0.00	0.00	767.25	10821.73	0.00	0.00	767.25	10821.73
ADMIN	0.00	0.00	0.00	0.00	563.00	12177.59	0.00	0.00	563.00	12177.59
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00
PRSNL LV	0.00	0.00	0.00	0.00	359.18	5261.50	0.00	0.00	359.18	5261.50
CELL PHONE	0.00	0.00	0.00	0.00	0.00	1290.00	0.00	0.00	0.00	1290.00
FLOAT HOL	0.00	0.00	0.00	0.00	77.50	1311.33	0.00	0.00	77.50	1311.33
SALARY FH	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
MIL LEAVE	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
SALARIED	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	208.00	0.00
ANNUAL LEAV	0.00	0.00	0.00	0.00	1370.80	24711.09	0.00	0.00	1370.80	24711.09
LV W/O PAY	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	27.00	0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	635.00
AFLAC PRETA	0.00	0.00	0.00	0.00	0.00	1948.23	0.00	0.00	0.00	1948.23
AFLAC TAXBL	0.00	0.00	0.00	0.00	0.00	1751.97	0.00	0.00	0.00	1751.97
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
BK ORTIZ	0.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	406.00
M FRANSCELL	0.00	0.00	0.00	0.00	0.00	761.55	0.00	0.00	0.00	761.55
CS-GARCIA,	0.00	0.00	0.00	0.00	0.00	1049.55	0.00	0.00	0.00	1049.55
CS-NUGENT	0.00	0.00	0.00	0.00	0.00	1196.82	0.00	0.00	0.00	1196.82
CS FONSECA	0.00	0.00	0.00	0.00	0.00	103.86	0.00	0.00	0.00	103.86

██████████	0.00	0.00	0.00	0.00	0.00	207.69	0.00	0.00	0.00	207.69
██████████	0.00	0.00	0.00	0.00	0.00	564.93	0.00	0.00	0.00	564.93
██████████	0.00	0.00	0.00	0.00	0.00	515.07	0.00	0.00	0.00	515.07
██████████	0.00	0.00	0.00	0.00	0.00	692.31	0.00	0.00	0.00	692.31
██████████	0.00	0.00	0.00	0.00	0.00	484.62	0.00	0.00	0.00	484.62
██████████	0.00	0.00	0.00	0.00	0.00	267.24	0.00	0.00	0.00	267.24
██████████	0.00	0.00	0.00	0.00	0.00	673.44	0.00	0.00	0.00	673.44
██████████	0.00	0.00	0.00	0.00	0.00	581.55	0.00	0.00	0.00	581.55
██████████	0.00	0.00	0.00	0.00	0.00	984.45	0.00	0.00	0.00	984.45
██████████	0.00	0.00	0.00	0.00	0.00	41.55	0.00	0.00	0.00	41.55
CITY LIFE -	0.00	0.00	0.00	0.00	456.56	0.00	0.00	0.00	456.56	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	10.26	10.28	0.00	0.00	10.26	10.28
DENTAL FAM -	0.00	0.00	0.00	0.00	30.78	64.74	0.00	0.00	30.78	64.74
DENT COPAY -	0.00	0.00	0.00	0.00	20.52	0.00	0.00	0.00	20.52	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	10.26	9.26	0.00	0.00	10.26	9.26
DENTAL CHILD -	0.00	0.00	0.00	0.00	238.48	327.58	0.00	0.00	238.48	327.58
DENTAL EMPL-	0.00	0.00	0.00	0.00	1124.74	0.00	0.00	0.00	1124.74	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	433.60	1126.40	0.00	0.00	433.60	1126.40
DENTAL SPOU-	0.00	0.00	0.00	0.00	162.60	181.20	0.00	0.00	162.60	181.20
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	400.04	0.00	0.00	0.00	400.04
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	6756.58	0.00	0.00	0.00	6756.58
HSA BANK -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HSA CHILD -	0.00	0.00	0.00	0.00	2605.20	1601.20	0.00	0.00	2605.20	1601.20
HSA EMPL -	0.00	0.00	0.00	0.00	18887.70	0.00	0.00	0.00	18887.70	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	1823.64	3014.76	0.00	0.00	1823.64	3014.76
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA MONTH -	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	1042.08	1200.64	0.00	0.00	1042.08	1200.64
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	48.43	0.00	0.00	0.00	48.43
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	3459.21	0.00	0.00	0.00	3459.21
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	1008.24	0.00	0.00	0.00	1008.24	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	87.12	0.00	0.00	0.00	87.12
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	85601.29	31861.54	0.00	0.00	85601.29	31861.54
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	180.00	0.00	0.00	0.00	180.00
VIS CHILD -	0.00	0.00	0.00	0.00	56.04	51.44	0.00	0.00	56.04	51.44
VISION EMP -	0.00	0.00	0.00	0.00	217.76	0.00	0.00	0.00	217.76	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	91.56	182.28	0.00	0.00	91.56	182.28
VISION SPOU-	0.00	0.00	0.00	0.00	56.70	56.92	0.00	0.00	56.70	56.92

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	486187.30	53758.71	0.00	0.00	486187.30	53758.71
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	521556.48	32336.61	0.00	0.00	521556.48	32336.61
MEDICARE -	0.00	0.00	0.00	0.00	521556.48	7562.56	0.00	0.00	521556.48	7562.56
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00