

VENDOR SET: 01 City of Alamo Heights  
BANK: APBNK POOLED CASH ACCOUNT  
DATE RANGE: 12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201312034638	FEDERAL INCOME TAX	D	12/04/2013	21,317.90		000000		
I-T3 201312034638	FICA TAX	D	12/04/2013	23,157.84		000000		
I-T4 201312034638	MEDICARE TAX	D	12/04/2013	5,576.98		000000		50,052.72
0379	INTERNAL REVENUE SERVICE							
I-T1 201312184648	FEDERAL INCOME TAX	D	12/18/2013	19,259.11		000000		
I-T3 201312184648	FICA TAX	D	12/18/2013	21,891.70		000000		
I-T4 201312184648	MEDICARE TAX	D	12/18/2013	5,282.78		000000		46,433.59
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 121413	ADJUSTMENT PPE 121413	D	12/23/2013	1,424.04		000000		
I-HSC201312034638	HSA CHILD	D	12/23/2013	1,892.88		000000		
I-HSC201312184648	HSA CHILD	D	12/23/2013	1,892.88		000000		
I-HSE201312034638	HSA EMPLOYEE ONLY	D	12/23/2013	9,639.24		000000		
I-HSE201312184648	HSA EMPLOYEE ONLY	D	12/23/2013	9,639.24		000000		
I-HSF201312034638	HSA FAMILY	D	12/23/2013	2,073.60		000000		
I-HSF201312184648	HSA FAMILY	D	12/23/2013	2,073.60		000000		
I-HSS201312034638	HSA CHILD	D	12/23/2013	1,121.36		000000		
I-HSS201312184648	HSA CHILD	D	12/23/2013	1,121.36		000000		30,878.20
1506	AFLAC							
C-ADJ 121413	ADJUSTMENT PPE 121413	D	12/23/2013	31.14CR		000000		
I-AFP201312034638	AFLAC PRETAX DEDUCTIONS	D	12/23/2013	907.20		000000		
I-AFP201312184648	AFLAC PRETAX DEDUCTIONS	D	12/23/2013	966.51		000000		
I-AFT201312034638	AFLAC TAXBL DEDUCTIONS	D	12/23/2013	899.13		000000		
I-AFT201312184648	AFLAC TAXBL DEDUCTIONS	D	12/23/2013	924.29		000000		3,665.99
1595	BOSTON MUTUAL LIFE INS. CO.							
I-ADJ 121413	ADJUSTMENT PPE 121413	D	12/26/2013	10.61		000000		
I-MSA201312034638	BOSTON MUTUAL	D	12/26/2013	10.61		000000		
I-MSA201312184648	BOSTON MUTUAL	D	12/26/2013	10.61		000000		31.83
1596	TEXAS CSDU							
I-C05201312034638	[REDACTED]	D	12/01/2013	000.00		000000		
I-C21201312034638	[REDACTED]	D	12/01/2013	000.00		000000		
I-C22201312034638	[REDACTED]	D	12/01/2013	000.00		000000		
I-C24201312034638	[REDACTED]	D	12/01/2013	11.04		000000		
I-C31201312034638	[REDACTED]	D	12/01/2013	000.00		000000		
I-C32201312034638	[REDACTED]	D	12/01/2013	000.00		000000		
I-C33201312034638	[REDACTED]	D	12/01/2013	111.09		000000		
I-C34201312034638	[REDACTED]	D	12/01/2013	000.00		000000		
I-C35201312034638	[REDACTED]	D	12/01/2013	101.04		000000		
I-C36201312034638	[REDACTED]	D	12/01/2013	09.00		000000		
I-C37201312034638	[REDACTED]	D	12/01/2013	004.40		000000		
I-C38201312034638	[REDACTED]	D	12/01/2013	100.00		000000		
I-C39201312034638	[REDACTED]	D	12/01/2013	000.00		000000		
I-C40201312034638	[REDACTED]	D	12/01/2013	10.00		000000		2,823.59

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1596	TEXAS CSDU							
	I-C05201312184648		12/10/2013	650.05		000000		
	I-C21201312184648		12/10/2013	619.00		000000		
	I-C22201312184648		12/10/2013	600.00		000000		
	I-C24201312184648		12/10/2013	1140.00		000000		
	I-C31201312184648		12/10/2013	207.00		000000		
	I-C32201312184648		12/10/2013	100.00		000000		
	I-C33201312184648		12/10/2013	111.00		000000		
	I-C34201312184648		12/10/2013	600.00		000000		
	I-C35201312184648		12/10/2013	600.00		000000		
	I-C36201312184648		12/10/2013	600.00		000000		
	I-C37201312184648		12/10/2013	600.00		000000		
	I-C38201312184648		12/10/2013	100.00		000000		
	I-C39201312184648		12/10/2013	20.00		000000		
	I-C40201312184648		12/10/2013	10.00		000000		2,823.59
3135	OPTUM HEALTH BANK							
	I-HSA201312034638	D	12/04/2013	2,108.86		000000		
	I-HSB201312034638	D	12/04/2013	75.00		000000		2,183.86
3135	OPTUM HEALTH BANK							
	I-HSA201312184648	D	12/18/2013	2,108.86		000000		
	I-HSB201312184648	D	12/18/2013	75.00		000000		2,183.86
3135	OPTUM HEALTH BANK							
	I-HSI 2014	D	12/30/2013	85,000.00		000000		85,000.00
1074	SOUTHWEST BRAKE AND ALIGNMENT							
	I-8784	R	12/04/2013	1,094.00		034938		1,094.00
3477	MARY K. VEIGELAHN, CHAPTER 13							
	I-BK1201312034638	R	12/04/2013	203.00		034939		203.00
0378	ICMA RETIREMENT TRUST-457							
	I-IC%201312034638	R	12/04/2013	20.27		034940		
	I-ICM201312034638	R	12/04/2013	1,153.07		034940		1,173.34
1	RECASC 2011/2012 TAXES 929430							
	I-:929430	R	12/05/2013	46.45		034941		46.45
3566	ALPHA TESTING							
	I-54408	R	12/05/2013	422.25		034942		422.25

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0044	ALTEX ELECTRONICS							
I-TR-306815	BACK UPS/USBS/MINI DIG CAMERAS	R	12/05/2013	326.78		034943		
I-TR-864870	BATTERY	R	12/05/2013	39.90		034943		366.68
0616	AT&T							
I-2197502204	PAST DUE BALANCE	R	12/05/2013	1,725.40		034944		1,725.40
3355	AT&T							
I-201312044640	NOV 9 THRU DEC 8	R	12/05/2013	1,588.30		034945		
I-201312044641	NOV 13 THRU DEC 12	R	12/05/2013	169.30		034945		1,757.60
2533	AUTO ZONE, INC.							
I-1375728597 05	WD40 SPRAY BOTTLE/DURALAST VBE	R	12/05/2013	26.32		034946		26.32
0030	AVERY OIL COMPANY							
I-635525	15W40/GREASE/WASH&WAX/AUTOGUAR	R	12/05/2013	461.32		034947		461.32
1486	BRUCE BEALOR							
I-CR 12/4/13	34 INSPECTIONS-NOVEMBER 2013	R	12/05/2013	1,360.00		034948		1,360.00
1229	COMPUTER SOLUTIONS							
I-349460	CISCO MERAKI	R	12/05/2013	4,358.00		034949		
I-349460-1	CISCO MERAKI	R	12/05/2013	500.00		034949		
I-349464	COMPUTER/3YR W/ ACCI/DOCKING S	R	12/05/2013	1,489.00		034949		6,347.00
3517	COWBOY CLEANERS							
I-1006	DUNNAM/HERRING UNIFORMS	R	12/05/2013	101.00		034950		101.00
1769	CPI OFFICE PRODUCTS							
I-3765632-0	OFFICE SUPPLIES	R	12/05/2013	220.58		034951		220.58
1731	DAHILL INDUSTRIES							
I-139302	OVERAGES 8/25/13 TO 11/25/13	R	12/05/2013	293.51		034952		293.51
1624	DAILEY WELLS COMMUNICATION							
I-13GB100564	RADIOS	R	12/05/2013	218,966.32		034953		218,966.32
3528	DEPARTMENT OF INFORMATION RESO							
I-14101231N	10/01/13 TO 10/31/13	R	12/05/2013	582.00		034954		582.00
3569	FONDREN FORENSICS INC.							
I-13-1152	BTO REG; LOPEZ, TORRES	R	12/05/2013	800.00		034955		800.00

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3564	FOX TRUCK WORLD UNIT 14 REPAIRS	R	12/05/2013	329.18		034956		329.18
1455	FREIGHTLINER OF SAN ANTONIO L UNIT 11 REPAIRS	R	12/05/2013	1,622.09		034957		1,622.09
2901	GOOD ELECTRIC ELECTRIC REPAIRS-HOILDAY DECOR	R	12/05/2013	333.00		034958		
	I-N111121 ELECTRIC REPAIRS-HOILDAY DECOR	R	12/05/2013	322.00		034958		
	I-N11127 ELECTRIC REPAIRS-HOILDAY DECOR	R	12/05/2013	119.00		034958		774.00
0050	HEIGHTS OFFICE PRODUCTS MENU POUCH	R	12/05/2013	126.12		034959		
	I-098248I ENVELOPES/ADHESIVE/LETTER OPER	R	12/05/2013	198.18		034959		324.30
3531	INTEGRATED FORENSIC LABORATORI BAC TEST;WARRANT	R	12/05/2013	273.00		034960		273.00
1600	INTERNATIONAL CODE COUNCIL CERTIFICATION-N. LESTER	R	12/05/2013	60.00		034961		60.00
2229	IWORKS PERSONNEL TEMP LABOR 11/25-11/30	R	12/05/2013	282.98		034962		282.98
0305	JOHN C. GRUBER NEW VEHICLE; UNIT 74	R	12/05/2013	1,726.00		034963		1,726.00
0620	JOHN H. SOROLA INC TRIMMER REPAIR	R	12/05/2013	6.50		034964		6.50
3420	JOHN MASSEY REFUND OVERDEDUCTION-AM FIDELI	R	12/05/2013	120.00		034965		120.00
1627	L-3 COMMUNICATIONS MOBILE VISI PERSONAL VIEWER RECORDER	R	12/05/2013	3,745.00		034966		3,745.00
2208	NATHAN LESTER CERTIFICATION EXAM	R	12/05/2013	185.00		034967		
	I-CR 11/26/13 MILEAGE REIMBURSE-OCT 2013	R	12/05/2013	107.07		034967		
	I-CR 12/02/13 MILEAGE REIMBURSE-NOV 2013	R	12/05/2013	79.10		034967		
	I-CR 12/02/2013 MILEAGE REIMBURSE-SEPT 2013	R	12/05/2013	79.78		034967		450.95
3539	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	12/05/2013	560.40		034968		560.40

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2190 I-CR 12/2/13	MARIAN VARGAS MICROPHONE STANDS	R	12/05/2013	61.96		034969		61.96
0384 I-1174431	MITEL LEASING INC. 2012 PROPERTY TAX	R	12/05/2013	265.51		034970		265.51
0449 I-338268	MONARCH TROPHY STUDIO CLOCK GLASS & BLACK WOOD	R	12/05/2013	39.95		034971		39.95
3232 I-NOVEMBER 2013	MONTY J. MCGUFFIN, R.S. 2 HEALTH INSPECTIONS NOV 2013	R	12/05/2013	90.00		034972		90.00
1814 I-0096224-IN	NARDIS PUBLIC SAFETY NUGENT; PANTS X3, BV CARRIER	R	12/05/2013	242.46		034973		242.46
0920 I-7980	PRIMESOURCE PRINTING 2000 CUSTOM DOOR HANGERS	R	12/05/2013	324.68		034974		324.68
3212 I-1442785 I-1443429	STAFF CONNECTION TEMP LABOR 11/17-11/23 TEMP LABOR 11/24-11/30	R R	12/05/2013 12/05/2013	441.60 264.96		034975 034975		706.56
3132 I-SI-260322	STERLING'S PUBLIC SAFETY UNIFORM TROUSERS; R PRUITT	R	12/05/2013	52.99		034976		52.99
3347 I-D DENHAM	TEXAS DEPARTMENT OF STATE HEA EMT-PARAMEDIC RENEWAL	R	12/05/2013	96.00		034977		96.00
2861 I-201312044642	TEXAS MUNICIPAL CLERK ASSOCIAT 2013 SUPPLEMENT TX MUNICIPAL E	R	12/05/2013	48.00		034978		48.00
2125 I-AN2014	TEXAS SOCIAL SECURITY PROGRAM ANNUAL ADMIN FEE	R	12/05/2013	35.00		034979		35.00
2073 I-E1136680	THE FIRE STORE UNIFORMS	R	12/05/2013	427.89		034980		427.89
3224 I-FY 13-14-48	THE UNIVERSITY OF TX HEALTH SC EMS TRAINING	R	12/05/2013	2,250.00		034981		2,250.00
1719 I-025-82422 I-025-83019	TYLER TECHNOLOGIES INCODE DIVI INCODE ANNUAL MAINTENACE ONLINE FEES-DECEMBER 2013	R R	12/05/2013 12/05/2013	25,194.64 490.00		034982 034982		25,684.64

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2338	I-61036215							
	VULCAN CONSTRUCTION MATERIALS, 14.83 TONS TYPE D PG64-22	R	12/05/2013	717.34		034983		717.34
0689	TMRS							
	C-TMR201311134631	R	12/11/2013	325.28CR		034989		
	I-TMR201311054626	R	12/11/2013	39,980.46		034989		
	I-TMR201311134628	R	12/11/2013	15,683.73		034989		
	I-TMR201311194632	R	12/11/2013	42,634.42		034989		97,973.33
1	I-CR 12/11/13							
	REFUND CANCELED PERMIT 39444	R	12/12/2013	145.01		034990		145.01
1	I-CR 12/9/13							
	REIMBURSE FOR ZERO PRESSURE	R	12/12/2013	148.00		034991		148.00
1179	ALAMO CITY TRUCK SERVICE INC.							
	I-W 10746	R	12/12/2013	207.30		034992		
	I-W 10838	R	12/12/2013	2,451.77		034992		
	I-W 11205	R	12/12/2013	341.60		034992		3,000.67
3000	ALAMO HEIGHTS KENNEL CLUB							
	I-41	R	12/12/2013	934.00		034993		
	I-42	R	12/12/2013	359.00		034993		1,293.00
0020	ALAMO IRON WORKS							
	I-14348084-00	R	12/12/2013	326.64		034994		
	I-14348586-00	R	12/12/2013	31.11		034994		357.75
1201	ALLIED ADVERTISING							
	I-48901	R	12/12/2013	3,815.00		034995		3,815.00
0616	AT&T							
	I-12/11/2013	R	12/12/2013	73.95		034996		73.95
0089	BEXAR APPRAISAL DISTRICT							
	I-00010628	R	12/12/2013	7,529.00		034997		7,529.00
3429	BEXAR COUNTY CLERK							
	I-LI-1557	R	12/12/2013	94.00		034998		
	I-LI-1558	R	12/12/2013	353.00		034998		
	I-LI-1559	R	12/12/2013	57.00		034998		
	I-LI-1560	R	12/12/2013	57.00		034998		
	I-LI-1561	R	12/12/2013	57.00		034998		
	I-LI-1562	R	12/12/2013	57.00		034998		
	I-LI-1563	R	12/12/2013	57.00		034998		
	I-LI-1564	R	12/12/2013	57.00		034998		
	I-LI-1565	R	12/12/2013	57.00		034998		846.00

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0096 I-0000059121	BFI-TESSMAN ROAD LANDFILL NOV 18 - NOV 30	R	12/12/2013	2,673.98		034999		2,673.98
3079 I-INV158662	BIZDOC KYOCERA; 12/02 - 01/01/14	R	12/12/2013	24.15		035000		24.15
1500 I-81276667	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	12/12/2013	2,467.15		035001		2,467.15
3222 I-RO# 0011525	CHRISTIAN BROTHERS INC UNIT 40; OXYGEN SENSOR	R	12/12/2013	368.90		035002		368.90
0150 I-2 142720	CLEANING IDEAS RIBBED MAT/AIR FRESHENER	R	12/12/2013	44.59		035003		44.59
1229 I-349257	COMPUTER SOLUTIONS CISCO SMARTNET RENEWAL11/30/14	R	12/12/2013	1,193.49		035004		1,193.49
2106 I-7598610	DISCOUNT TIRE CO. 2008 FORD F150 REPAIRS	R	12/12/2013	250.50		035005		250.50
0232 I-777001940-13 I-DE85000238-13	DPC INDUSTRIES INC. 4 CHLORINE 150# CYL CHLORINE 150# CYL	R R	12/12/2013 12/12/2013	568.11 30.00		035006 035006		598.11
0272 I-0502141	FERGUSON WATERWORKS 8X6 PVC SWR GSKT SDL WYE W/STR	R	12/12/2013	33.02		035007		33.02
3564 I-2541 I-2542	FOX TRUCK WORLD UNIT 14 REPAIRS UNIT 23 REPAIRS	R R	12/12/2013 12/12/2013	285.25 299.66		035008 035008		584.91
2622 I-1242945 I-1243295	FREESE & NICHOLS INC BURR WATERLINE THRU 10/31/13 AH STREET CIP THRU 10/31/13	R R	12/12/2013 12/12/2013	717.58 2,040.04		035009 035009		2,757.62
2819 I-INV-028186 I-INV-028187	GST Public Safety Supply, LLC UNIFORMS B MEYER UNIFORMS J HERBERT	R R	12/12/2013 12/12/2013	94.97 189.94		035010 035010		284.91
1855 I-INV0474259	GT DISTRIBUTORS INC. BUSHMASTER MAGS X12	R	12/12/2013	234.00		035011		234.00

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2607	HD SUPPLY WATERWORKS, LTD							
I-B752946	CLAMPS/BRASS NIPPLE NO LEAD/GA	R	12/12/2013	283.64		035012		
I-B759888	CURB FIPT/MTR BUSHING/BMB FIPX	R	12/12/2013	876.36		035012		
I-B759894	3/4X1 MTR BUSHINGS	R	12/12/2013	168.75		035012		
I-B791109	HYMAX CPLG/STARGRIP RETRAINT/	R	12/12/2013	381.59		035012		1,710.34
2310	HOLT CATERPILLAR							
I-WIMS0090076	UNIT 30 REPAIRS	R	12/12/2013	1,071.71		035013		1,071.71
1319	HOME DEPOT CREDIT SERVICES							
I-1582266	GLOVES/PB BLASTER CATALYST LUB	R	12/12/2013	18.51		035014		
I-2025412	CONCRETE/SB ZERO	R	12/12/2013	16.62		035014		
I-2062865	KEY CAPS/PLASTIC FIT/68 KEY SC	R	12/12/2013	16.02		035014		
I-26082	IRONITE 20 LB/BAYER FUNGUS CON	R	12/12/2013	31.01		035014		
I-3012586	6-WIRE TIES	R	12/12/2013	14.24		035014		
I-3022399	STAPLES/RAPID MORTAR/FLOAT/80L	R	12/12/2013	70.75		035014		
I-3029593	INSECT GRANULE/TAPE	R	12/12/2013	17.03		035014		
I-3029720	MIRROR CORD/WASHERS/1/4 HEXNUT	R	12/12/2013	56.47		035014		
I-3974573	QUIKRETE5000	R	12/12/2013	99.60		035014		
I-4010543	ROUNDUP REFILL/INSECT GRANULE/	R	12/12/2013	128.61		035014		
I-4010653	4" COUPLING/SEWER DRAIN ADAPTE	R	12/12/2013	24.96		035014		
I-4043228	COIL CHAIN/HOSEBIB/PDLOCK	R	12/12/2013	27.56		035014		
I-5021770	HOLESAW/DUCT TAPE/TUBE CUT	R	12/12/2013	42.12		035014		
I-5060909	UTILITY HEATERS	R	12/12/2013	39.94		035014		
I-5321974	EDGING STAKE/ALUM SCR FL HD SL	R	12/12/2013	45.79		035014		
I-5321986	8' EDGING/EDGING STAKE	R	12/12/2013	18.79		035014		
I-6024430	3.5CUFT REFRIG E-STAR	R	12/12/2013	98.00		035014		
I-8023818	SHARKIE/SPARK PLUG/LAG SCREW/P	R	12/12/2013	70.40		035014		836.42
0389	INTERSTATE BATTERIES							
I-182022	EQUIPMENT MAINTENANCE L-4	R	12/12/2013	743.70		035015		743.70
2229	IWORKS PERSONNEL							
I-03-20402	TEMP LABOR 12/2-12/6	R	12/12/2013	444.68		035016		444.68
3154	JOERIS GENERAL CONTRACTORS LTD							
I-3	SERVICES FOR PERIOD TO 11/2013	R	12/12/2013	423,149.45		035017		423,149.45
0305	JOHN C. GRUBER							
I-20131459	INSTALL NEW MOBILE RADIOS	R	12/12/2013	1,570.00		035018		
I-20131460	VARIOUS UNIT REPAIRS	R	12/12/2013	119.00		035018		
I-20131464	UNIT 61; REPLACE TOGGLE SWITCH	R	12/12/2013	9.00		035018		1,698.00



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3156	KIRKS WELDING I-7005 REINSTALL WHEEL-AIRCOMPRESSOR	R	12/12/2013	75.00		035019		75.00
3208	LORI CALZONCIT, R.S. I-NOVEMBER 2013 11 HEALTH INSPECTIONS NOV 2013	R	12/12/2013	495.00		035020		495.00
3484	LORI HARRIS I-CR 12/06/13 HOLIDAY LUNCHEON/CHANDLER GIFT I-CR 12/6/13 OPEN ENROLLMENT SUPPLIES	R R	12/12/2013 12/12/2013	1,035.40 41.95		035021 035021		1,077.35
1551	LOWES C-915718 TRAINING I-909123 TRAINING I-909522 BUILDING MAINTENANCE I-909724 MAINTENANCE SUPPLIES I-910299 TRAINING I-911679 BUILDING MAINTENANCE I-915719 TRAINING	R R R R R R R	12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013	6.69CR 6.69 11.37 18.97 33.41 28.00 6.18		035022 035022 035022 035022 035022 035022 035022		97.93
1814	NARDIS PUBLIC SAFETY I-0096475-IN UNIFORM ALTERATION	R	12/12/2013	8.00		035023		8.00
1151	OREILLY AUTO PARTS I-0588-169375 EQUIPMENT MAINTENANCE L-4 I-0588-169825 EQUIPMENT MAINTENANCE L-4 I-0588-172230 EQUIPMENT MAINTENANCE S-3 I-0588-172521 P/S FLUID/MOTOR OIL/PAPER	R R R R	12/12/2013 12/12/2013 12/12/2013 12/12/2013	2.49 11.49 4.09 21.15		035024 035024 035024 035024		39.22
2119	POLLUTION CONTROL SERVICES I-1030-619 PCS SAMPLE IDENTIFICATION I-1030-873 PCS SAMPLE IDENTIFICATION	R R	12/12/2013 12/12/2013	440.00 440.00		035025 035025		880.00
2166	QUALITY EQUIPMENT CO. I-00321035 REBUILD SWEEPER	R	12/12/2013	1,593.71		035026		1,593.71
3235	QUALITY TIRE SALES & SERVICE I-163218 UNIT 19 REPAIRS	R	12/12/2013	30.50		035027		30.50
1975	REHRIG PACIFIC COMPANY I-KA99464 RECYCLE CARTS	R	12/12/2013	7,907.00		035028		7,907.00
0242	SAN ANTONIO EXPRESS-NEWS I-711544180 HR RFP INSURANCE I-711544181 PDS ALAMO MANHATTAN ZONING I-711544182 PDS ZONING MAP	R R R	12/12/2013 12/12/2013 12/12/2013	74.75 91.00 28.13		035029 035029 035029		193.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2050	SPRING GARDEN FLOWER SHOP							
I-00124348	FUNERAL; JOE CERDA	R	12/12/2013	108.90		035030		108.90
3212	STAFF CONNECTION							
I-14471000	TEMP LABOR 1/1 THRU 12/7	R	12/12/2013	441.60		035031		441.60
0824	SUNSET RIDGE							
I-44336	MOUNT SQ 1" 16PK	R	12/12/2013	8.98		035032		8.98
3137	TCEQ							
I-PHS0143496	WATER SYSTEM FEE FY14	R	12/12/2013	7,748.60		035033		7,748.60
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-13-12878	MESSAGE FEES OCTOBER 2013	R	12/12/2013	21.85		035034		
I-13-14088	MESSAGE FEES NOVEMBER 2013	R	12/12/2013	19.00		035034		40.85
0708	TML							
I-201312104643	REAL&PERS PROP 13/14FY/ADJ PRO	R	12/12/2013	3,318.00		035035		3,318.00
0931	TEXAS RV SUPPLY							
I-181955	BUILDING MAINTENANCE	R	12/12/2013	68.75		035036		68.75
2073	THE FIRE STORE							
I-E1136680.001	UNIFORMS - J ORTIZ	R	12/12/2013	38.00		035037		
I-E1137904	UNIFORMS	R	12/12/2013	46.46		035037		84.46
3565	US PATRIOT TACTICAL							
I-41001162	MIC LAPEL STRAPS X6	R	12/12/2013	47.88		035038		47.88
1803	VALERO							
I-12/05/2013	FUEL	R	12/12/2013	1,064.26		035039		1,064.26
1803	VALERO							
I-201312104644	NOVEMBER 2013 FUEL	R	12/12/2013	3,324.97		035040		3,324.97
1803	VALERO							
I-NOVEMBER 2013	PW VEHICLE FUEL NOVEMBER 2013	R	12/12/2013	6,969.57		035041		6,969.57
0761	VALVOLINE INSTANT OIL CHANGE							
I-126180	UNIT 20; STATE INSPECTION	R	12/12/2013	14.50		035042		
I-126193	UNIT 40; STATE INSPECTION	R	12/12/2013	14.50		035042		29.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61034566	11.71 TONS 1 1/8" AGGR	R	12/12/2013	140.52		035043		
I-61037468	47.05 TONS A-2 BASE	R	12/12/2013	199.96		035043		340.48

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3376	I-0227991-2840-4							
	WASTE MANAGEMENT MEDICAL WASTE	R	12/12/2013	62.47		035044		62.47
0771	I-RE01311026							
	WELDERS SUPPLY CO. HAZARDOUS MATERAIL CHARGE	R	12/12/2013	56.00		035045		56.00
0158	I-MB 120113							
	CITY PUBLIC SERVICE ELECTRICAL SERVICES	R	12/12/2013	15,166.12		035046		15,166.12
3477	I-BK1201312184648							
	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	12/18/2013	203.00		035047		203.00
0378	I-IC%201312184648							
	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	12/18/2013	16.97		035048		
	I-ICM201312184648	R	12/18/2013	1,153.07		035048		1,170.04
3507	C-ADJ 121413							
	ADJUSTMENT PPE 121413	R	12/18/2013	0.03CR		035049		
	I-GG 201312034638	R	12/18/2013	264.35		035049		
	I-GG 201312184648	R	12/18/2013	264.35		035049		528.67
3526	I-LS 201312034638							
	LIFESECURE INSURANCE COMPANY LONG TERM CARE	R	12/18/2013	95.32		035050		
	I-LS 201312184648	R	12/18/2013	95.32		035050		190.64
1938	I-201312164646							
	24/7 CAR WASH NOV WASHES X21	R	12/19/2013	151.20		035051		151.20
0010	I-15249							
	ALAMO AREA COUNCIL OF GOVERNME CIT; CERDA	R	12/19/2013	65.00		035052		
	I-15254	R	12/19/2013	500.00		035052		565.00
2621	I-70115							
	AMERICAN SIGNAL EQUIPMENT 2 PARKING FOR CITY EMPLOYEES	R	12/19/2013	46.00		035053		46.00
3355	I-201312194649							
	AT&T DEC 9 THRU JAN 8	R	12/19/2013	1,588.30		035054		1,588.30
0004	I-824010257X12152013							
	AT&T MOBILITY WIRELESS COMMUNICATION	R	12/19/2013	60.27		035055		60.27
2533	I-1375741037 04							
	AUTO ZONE, INC. SYLVANIA LONG LIFE BULB	R	12/19/2013	5.39		035056		5.39

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3222	CHRISTIAN BROTHERS INC							
I-0011588	UNIT 40; OIL CHANGE	R	12/19/2013	26.95		035057		
I-0011591	UNIT 33; OIL CHANGE	R	12/19/2013	30.94		035057		57.89
0158	CITY PUBLIC SERVICE							
I-301001555557	REPLACE CABLE & TRANSFORMER	R	12/19/2013	12,975.54		035058		12,975.54
2394	DAN ARMSTRONG							
I-CR 12/17/13	MONITOR WELLS/SAMPLES-WEEKENDS	R	12/19/2013	390.00		035059		390.00
2211	DAVIDSON & TROILO							
I-201312134645	CITY CHARTER LEGAL SERVICES	R	12/19/2013	930.00		035060		930.00
0232	DPC INDUSTRIES INC.							
I-DE85000367-13	CHLORINE, 150# CYL	R	12/19/2013	30.00		035061		30.00
3572	EXPRESS LUBE							
I-83440	UNIT 33 OIL CHANGE	R	12/19/2013	43.17		035062		
I-83441	UNIT 27 OIL CHANGE	R	12/19/2013	35.99		035062		
I-83446	UNIT 37 OIL CHANGE	R	12/19/2013	45.86		035062		
I-83493	UNIT 24 OIL CHANGE	R	12/19/2013	39.58		035062		164.60
2901	GOOD ELECTRIC							
I-N11138	LOSS OF POWER TO XMAS LIGHTS	R	12/19/2013	264.00		035063		
I-N12021	LOSS OF POWER-GARLAND LIGHTS	R	12/19/2013	155.66		035063		419.66
1855	GT DISTRIBUTORS INC.							
I-INV0475609	3V LITHIUM BATTERIES X30	R	12/19/2013	50.95		035064		50.95
2607	HD SUPPLY WATERWORKS, LTD							
I-B800864	BRZ MTR FLG/READER LID/REDUCER	R	12/19/2013	572.74		035065		
I-B840124	OD TAPE/ALL PURP BLADE/ULTRA F	R	12/19/2013	784.77		035065		1,357.51
2310	HOLT CATERPILLAR							
I-PIMS0311369	BACKHOE-TIPSHARP/RETAINER AS/P	R	12/19/2013	226.05		035066		226.05
2258	HOLLAND & HOLLAND L.L.C.							
I-3134	3.3 HRS-MLH	R	12/19/2013	924.00		035067		
I-3174	4.4 HOURS-MLH	R	12/19/2013	1,232.00		035067		
I-3235	.4 HOURS-MLH	R	12/19/2013	112.00		035067		2,268.00
1523	INDUSTRIAL COMMUNICATIONS							
I-271677	MEDIC 3 ANT REPAIR	R	12/19/2013	154.51		035068		154.51

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2837	IRON MOUNTAIN MONTHLY STORAGE FEES	R	12/19/2013	148.00		035069		148.00
2229	IWORKS PERSONNEL TEMP LABOR 12/9-12/13	R	12/19/2013	531.32		035070		531.32
3570	JOSHUA GARRISON PTL BOOT REIMBURSEMENT	R	12/19/2013	100.00		035071		100.00
2589	LEXIS NEXIS RISK DATA MGMT INC LEXISNEXIS & RELATED CHARGES	R	12/19/2013	98.00		035072		98.00
0433	LIMONS ROAD SERVICE UNIT 2 REPAIRS	R	12/19/2013	650.22		035073		650.22
3484	LORI HARRIS LUNCHEON FOR B. CHANDLER	R	12/19/2013	156.69		035074		390.69
	I-CR 12/11/13 FAIR LABOR STANDARDS ACT SEMIN	R	12/19/2013	60.00		035074		
	I-CR 12/12/13 JOB AD ON ICMA WEBSITE	R	12/19/2013	74.00		035074		
	I-CR 12/12/2013 PHR RECERTIFICATION	R	12/19/2013	100.00		035074		
2395	MITCH K. DOHERTY MONITOR WELLS/SAMPLES-WEEKENDS	R	12/19/2013	280.00		035075		280.00
2172	NATIONAL DIAGNOSTICS INC. 2014 YEARLY RANDOM	R	12/19/2013	250.00		035076		250.00
1711	NEXTEL COMMUNICATIONS NOVEMBER 13 - DECEMBER 12	R	12/19/2013	1,102.47		035077		1,102.47
2263	PREMISE CABLE SYSTEMS INC HONDO HSE IT/PHN DROP	R	12/19/2013	330.00		035078		330.00
0920	PRIMESOURCE PRINTING 4000 STOCK LASER CHECKS	R	12/19/2013	346.94		035079		346.94
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	12/19/2013	278.20		035080		278.20
2836	SANIVAC DAVIS MFG STATION SUPPLIES	R	12/19/2013	286.75		035081		286.75
0824	SUNSET RIDGE GLOVES/HEXKEY/CORD EXT/BATTERI	R	12/19/2013	59.95		035082		59.95

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3203	TAS ENVIRONMENTAL SERVICES L.P 10 GAL MICRO BLAZE FOAM	R	12/19/2013	285.00		035083		285.00
3391	TEXAS FACILITIES COMMISSION FED 10 UNIT LOCKERS	R	12/19/2013	360.00		035084		360.00
1554	THOMSON REUTERS - WEST TX LOCAL GOVERNMENT CODE 2014	R	12/19/2013	57.00		035085		57.00
3448	UNITED RENTALS MINI EXCAVATOR RENTAL	R	12/19/2013	877.54		035086		877.54
0761	VALVOLINE INSTANT OIL CHANGE UNIT 61; STATE INSPECTION	R	12/19/2013	14.50		035087		14.50
3437	VERIZON WIRELESS OCT 24 - NOV 23	R	12/19/2013	494.03		035088		494.03
3513	VIVANT CORPORATION SECURITY MONITORING SERVICE	R	12/19/2013	39.99		035089		39.99
2338	VULCAN CONSTRUCTION MATERIALS, 1.47 TONS TYPE D PG64-22	R	12/19/2013	73.50		035090		177.00
	I-61038576 I-61038577 2.07 TONS TYPE D PG64-22	R	12/19/2013	103.50		035090		
3567	XEROX FINANCIAL SERVICES LEASE, 11/29-12/28/13	R	12/19/2013	273.65		035091		273.65
1332	XICO PRODUCTIONS LLC 1000 BUSINESS CARDS-M. CARDENA	R	12/19/2013	53.00		035092		53.00
3445	METLIFE ADJUSTMENT 121413	R	12/23/2013	183.40		035093		035093
	I-ADJ 121413 ADJUSTMENT 121413	R	12/23/2013	258.91		035093		
	I-CLF201312034638 CITY PAID LIFE	R	12/23/2013	240.01		035093		
	I-CLF201312184648 CITY PAID LIFE	R	12/23/2013	10.27		035093		
	I-DEC201312034638 DENTAL COPAY	R	12/23/2013	10.27		035093		
	I-DEC201312184648 DENTAL COPAY	R	12/23/2013	47.76		035093		
	I-DEF201312184648 DENTAL COPAY	R	12/23/2013	47.76		035093		
	I-DEF201312184648 DENTAL COPAY	R	12/23/2013	10.26		035093		
	I-DEO201312034638 DENTAL COPAY	R	12/23/2013	10.26		035093		
	I-DEO201312184648 DENTAL COPAY	R	12/23/2013	9.76		035093		
	I-DES201312034638 DENTAL COPAY	R	12/23/2013	9.76		035093		
	I-DES201312184648 DENTAL COPAY	R	12/23/2013	257.30		035093		
	I-DGC201312034638 DENTAL CHILD	R	12/23/2013	257.30		035093		
	I-DGC201312184648 DENTAL CHILD	R	12/23/2013	594.89		035093		
	I-DGE201312034638 DENTAL EMPLOYEE	R	12/23/2013	594.89		035093		
	I-DGE201312184648 DENTAL EMPLOYEE	R	12/23/2013	702.00		035093		
	I-DGF201312034638 DENTAL FAMILY	R	12/23/2013					

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	I-DGF201312184648	DENTAL FAMILY	R 12/23/2013	702.00		035093		
	I-DGS201312034638	DENTAL EMPLOYEE ONLY	R 12/23/2013	160.44		035093		
	I-DGS201312184648	DENTAL EMPLOYEE ONLY	R 12/23/2013	160.44		035093		
	I-LTD201312034638	CITY PAID LTD	R 12/23/2013	561.18		035093		
	I-LTD201312184648	CITY PAID LTD	R 12/23/2013	526.99		035093		
	I-MOL201312034638	SUPPLEMENTAL LIFE INS	R 12/23/2013	43.92		035093		
	I-MOL201312184648	SUPPLEMENTAL LIFE INS	R 12/23/2013	43.92		035093		5,443.69
0752		UNITED WAY						
	I-UW 201312034638	UNITED WAY	R 12/26/2013	90.00		035094		
	I-UW 201312184648	UNITED WAY	R 12/26/2013	90.00		035094		180.00
2852		AMERICAN FIDELITY INSURANCE CO						
	I-AFL201312034638	AMERICAN FIDELITY INSURANCE	R 12/26/2013	357.50		035095		
	I-AFL201312184648	AMERICAN FIDELITY INSURANCE	R 12/26/2013	357.50		035095		715.00
2019		ALAMO HEIGHTS PRESBYTERIAN CHU						
	I-01/2014-MONTHLY	FEES FOR PARKING SPACES	R 12/26/2013	100.00		035096		100.00
2802		ALAMO CHAPTER TMCA INC.						
	I-CR 12/16/13	2014 LOCAL CHAPTER DUES	R 12/26/2013	35.00		035097		35.00
1179		ALAMO CITY TRUCK SERVICE INC.						
	I-W 10255	UNIT 34 REPAIRS	R 12/26/2013	7,320.10		035098		7,320.10
0020		ALAMO IRON WORKS						
	I-14349169-00	GRADE 43HIGH TEST BINDER CHAIN	R 12/26/2013	52.52		035099		52.52
1497		ARNETT MARKETING LLC						
	I-5903	POLE BANNERS	R 12/26/2013	167.23		035100		
	I-5903-1	POLE BANNERS	R 12/26/2013	3,172.50		035100		3,339.73
3138		ASCO						
	I-W95750	SEWER JETTER REPAIRS	R 12/26/2013	1,167.81		035101		1,167.81
3355		AT&T						
	I-201312244652	DEC13 THRU JAN 12	R 12/26/2013	167.45		035102		
	I-201312244653	NOV 25 THRU DEC 24	R 12/26/2013	48.43		035102		215.88
0004		AT&T MOBILITY						
	I-287017606441X12513	OCT 28 THRU NOV 27	R 12/26/2013	59.20		035103		59.20
0095		CLARENCE L BALSER						
	I-01/2014-MONTHLY	FIREMENS PENSION	R 12/26/2013	50.00		035104		50.00

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0623	I-01/2014-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	12/26/2013	50.00	035105		50.00
3470	I-CR 12/20/13	BEXAR COUNTY CLERK PARKING FEES-DISPATCH	R	12/26/2013	800.00	035106		800.00
0096	I-0000059364	BFI-TESSMAN ROAD LANDFILL DEC 02 - DEC 13	R	12/26/2013	5,185.11	035107		5,185.11
1229	I-01/2014-330641	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE	R	12/26/2013	50.00	035108		
	I-01/2014-341754	ANTIVIRUS MONTHLY	R	12/26/2013	70.00	035108		
	I-01/2014-MONTHLY	MONTHLY SERVICE	R	12/26/2013	4,275.00	035108		
	I-349660	HEWLETT PACKARD 3 YR W/ACCIDEN	R	12/26/2013	241.00	035108		
	I-349762	SMO 1500 UPS/APC SMART UPS 150	R	12/26/2013	659.95	035108		5,295.95
1769	I-3778734-0	CPI OFFICE PRODUCTS PAPER	R	12/26/2013	57.98	035109		57.98
1731	I-150854	DAHILL INDUSTRIES 12/25/13 TO 01/25/14	R	12/26/2013	277.95	035110		277.95
3528	I-14111231N	DEPARTMENT OF INFORMATION RESO 11/01/13 TO 11/30/13	R	12/26/2013	3,586.35	035111		3,586.35
3514	I-21985452203	DIRECTV BUILDING MAINTENANCE	R	12/26/2013	101.98	035112		101.98
0996	I-01/2014-2013	EDWARDS AQUIFER AUTHORITY 2013 AQUIFER MANAGEMENT FEE	R	12/26/2013	10,313.33	035113		
	I-01/2014-MONTHLY	2013 PROGRAM FEES	R	12/26/2013	8,119.00	035113		18,432.33
2622	I-1243857	FREES & NICHOLS INC AH STREETS CIP THRU 11/30/13	R	12/26/2013	2,027.96	035114		
	I-1243858	BURR RD WATERLINE THRU11/30/13	R	12/26/2013	1,106.27	035114		3,134.23
1823	I-01/2014-MONTHLY	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	12/26/2013	500.00	035115		500.00
2607	I-B854774	HD SUPPLY WATERWORKS, LTD MATERIALS & TOOLS	R	12/26/2013	1,786.70	035116		1,786.70
1319	C-4184204	HOME DEPOT CREDIT SERVICES TAXES REFUND	R	12/26/2013	0.78CR	035117		
	I-11561	1/2 F ADAPT/1/2 PVC CPLG/PVC40	R	12/26/2013	5.88	035117		
	I-2025423	20X36X1 EQUI	R	12/26/2013	22.40	035117		
	I-4010149	PORTCEM 42KG/10IN WRENCH	R	12/26/2013	33.21	035117		
	I-4010175	LIQ NAIL HD/2X8X16SLDCAP/GUN #	R	12/26/2013	17.09	035117		



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I-4049389	6W 27K 1PK/9.5 27 1PK/FPFILTER	R	12/26/2013	145.84		035117		
I-4049397	FIRE EQUIPMENT	R	12/26/2013	25.87		035117		
I-4584015	9.5 27 1 PK	R	12/26/2013	51.88		035117		
I-5020711	ROUND UP PUMP N GO WEED&GRASS	R	12/26/2013	39.81		035117		
I-6020731	HOLESAW/SPRAY PAINT/PAINT	R	12/26/2013	38.82		035117		
I-7020100	PUPRNGRFL/WATER/2G PREM SPRY	R	12/26/2013	58.60		035117		
I-7311737	EARTHGRO RED/SPCTRCIDE/PC 6.40	R	12/26/2013	69.94		035117		
I-8012729	IMPAC WRENCH	R	12/26/2013	159.96		035117		
I-8022890	3 60# MORTAR	R	12/26/2013	11.55		035117		
I-8025275	BRASS FTG/CLOROX GERM/HOTWATER	R	12/26/2013	44.24		035117		
I-9022524	15-PORTCEM 42KG	R	12/26/2013	114.75		035117		
I-9915938	WIRE ROPE/PADLOCK/CLIP & THIMB	R	12/26/2013	72.09		035117		911.15
3128	INFORMATION MANAGEMENT SOLUTIO							
I-00095232	STAGE 3 RESTRICTIONS POSTAGE	R	12/26/2013	798.12		035118		
I-18122	3300 NEWSLETTERS	R	12/26/2013	369.60		035118		1,167.72
2340	INTERNATIONAL HISPANIC NETWORK							
I-854	2014 MEMBERSHIP-M. VARGAS	R	12/26/2013	100.00		035119		100.00
2229	IWORKS PERSONNEL							
I-03-20471	TEMP LABOR 12/16-12/20	R	12/26/2013	479.33		035120		479.33
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-01/2014-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	12/26/2013	249.90		035121		249.90
1941	MailFinance							
I-01/2014-MONTHLY	LEASE PAYMENT	R	12/26/2013	660.88		035122		660.88
0087	MICHAEL S. BRENAN							
I-01/2014-MONTHLY	MONTHLY	R	12/26/2013	3,500.00		035123		3,500.00
0384	MITEL LEASING INC.							
I-01/2014-MONTHLY	ACCT#306503.103986	R	12/26/2013	1,062.31		035124		1,062.31
2672	MJR GROUP SERVICES, LLC							
I-01/2014-MONTHLY	REGULAR MONTHLY CLEANING SVC	R	12/26/2013	525.00		035125		525.00
0449	MONARCH TROPHY STUDIO							
I-340228	5 YEAR AWARD W/ LOGO	R	12/26/2013	34.95		035126		34.95
2116	NATIONAL EMBROIDERS							
I-2340409CM	UNIFORMS -- M DUNNAM	R	12/26/2013	59.98		035127		59.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2972	I-01/2014-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R 12/26/2013	189.74		035128		189.74
0957	I-314890185	OCCUPATIONAL HEALTH CENTER RANDOM-M. MCGINNIS	R 12/26/2013	90.50		035129		
	I-314890187	RANDOM-B. MARQUEZ;D. MARTIN	R 12/26/2013	119.00		035129		209.50
3524	I-NOVEMBER 2013	ROBERT G. HANLEY OCTOBER/NOVEMBER 2013 SERVICES	R 12/26/2013	2,400.00		035130		2,400.00
2794	I-111291	SAWS SEWER TREAT & TRANS NOV 2013	R 12/26/2013	101,838.97		035131		101,838.97
2540	I-69-051	CITY OF SCHERTZ EMS BILLING	R 12/26/2013	1,542.37		035132		1,542.37
3212	I-1454064	STAFF CONNECTION TEMP LABOR 12/8-12/14	R 12/26/2013	353.28		035133		353.28
1961	I-C1223690	STRUCTURE PEST CONTROL ANTS IN BUILDING	R 12/26/2013	55.00		035134		55.00
1824	I-201312244650	TEXAS CITY MANAGEMENT ASSOCIAT 2014 DUES-M. BROWN	R 12/26/2013	453.00		035135		
	I-CR 12/24/13	2014 DUES - M. VARGAS	R 12/26/2013	136.00		035135		589.00
2861	I-CR 12/23/13	TEXAS MUNICIPAL CLERK ASSOCIAT ELECTION LAW SEMINAR 1/15-1/17	R 12/26/2013	275.00		035136		275.00
2073	I-E1136680.002	THE FIRE STORE UNIFORMS -- J ORTIZ	R 12/26/2013	255.49		035137		255.49
1710	I-01/2014-MONTHLY	TIME WARNER ACCT# 8260140010022772	R 12/26/2013	89.69		035138		89.69
0703	I-CR 12/16/13	TEXAS MUNICIPAL CLERKS ASSOCIA 2014 STATE SHAPTER DUES	R 12/26/2013	95.00		035139		95.00
0683	I-201312244651	TEXAS MUNICIPAL HUMAN RESOURCE 2014 DUES - L. HARRIS	R 12/26/2013	75.00		035140		75.00
2751	I-CR 12/16/13	TML ADMINISTRATIVE SERVICES 2014 MEMBERSHIP DUES	R 12/26/2013	1,586.00		035141		1,586.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3573	TYLER BUSINESS FORMS							
I-125203	TAX FORMS/1099 FORMS	R	12/26/2013	190.68		035142		190.68
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61040489	92.03 TONS A-2 BASE	R	12/26/2013	391.15		035143		
I-61040490	74.82 TONS GRADE 5	R	12/26/2013	673.38		035143		1,064.53
3574	HEALINERS ONLY							
I-CR 12/31/13	RECOVER & REPAIR BIG BUCKET SE	R	12/31/2013	665.00		035144		665.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	202	1,094,024.42	0.00	1,094,024.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	226,077.23	0.00	226,077.23
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	0.00	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			212	1,320,101.65	0.00	1,320,101.65
BANK: APBNK	TOTALS:		212	1,320,101.65	0.00	1,320,101.65
REPORT TOTALS:			212	1,320,101.65	0.00	1,320,101.65

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: 12/01/2013 THRU 12/31/2013  
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



	01/01	01/02	01/03	01/04	01/05	01/06	01/07	01/08	01/09	01/10	01/11	01/12
<del>01/01</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>01/02</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>01/03</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>01/04</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>01/05</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>01/06</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>01/07</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>01/08</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>01/09</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>01/10</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>01/11</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<del>01/12</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
CITY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.92	27.70	0.00	498.92	27.70
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26	10.28	10.26	10.26	10.28
DENTAL FAM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.78	64.74	30.78	30.78	64.74
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52	0.00	20.52	20.52	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26	9.26	10.26	10.26	9.26
DENT CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.80	297.80	216.80	216.80	297.80
DENTAL EMPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1189.78	0.00	1189.78	1189.78	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.24	1013.76	390.24	390.24	1013.76
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.76	169.12	151.76	151.76	169.12
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.70	0.00	528.70	0.00
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4217.72	0.00	4217.72	0.00
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
HSA CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2344.68	1441.08	2344.68	2344.68	1441.08
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19278.48	0.00	19278.48	19278.48	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1563.12	2584.08	1563.12	1563.12	2584.08
HSA INITIAL-	0.00	0.00	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	0.00	0.00
HSA SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1042.08	1200.64	1042.08	1042.08	1200.64
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.24	0.00	0.00	37.24
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2306.14	0.00	2306.14	0.00
LIFESECURE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00	67.64	67.64	123.00
LT DISABLTY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1088.17	0.00	1088.17	1088.17	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.84	0.00	0.00	87.84
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22	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	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	0.00	0.00
TMRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61709.17	22968.70	61709.17	61709.17	22968.70
BC M4 FAMIL-	0.00	0.00	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	0.00	0.00	0.00	180.00	0.00	180.00	0.00
VIS CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.86	49.48	53.86	53.86	49.48
VISION EMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.48	4.36	226.48	226.48	4.36
VISION FAMI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.84	164.92	82.84	82.84	164.92
VISION SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70	56.92	56.70	56.70	56.92
*TAXES*												
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	349163.37	40577.01	349163.37	40577.01	349163.37	40577.01
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	363302.93	22524.77	363302.93	22524.77	363302.93	22524.77
EIC CREDIT -	0.00	0.00	0.00	0.00	0.00	0.00	374475.45	5429.88	374475.45	5429.88	374475.45	5429.88