

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		2,791.24
1596	TEXAS CSDU [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		2,791.24
1596	TEXAS CSDU [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		2,791.24
3135	I-HSA201512015321 OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	12/01/2015	2,186.91		000000		2,186.91

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3135	OPTUM HEALTH BANK							
I-HSA201512155328	HSA BANK ALWAYS DED	D	12/15/2015	2,225.37		000000		
I-HSI 121215	HSA INITIAL-J. CROOK	D	12/15/2015	500.00		000000		2,725.37
3135	OPTUM HEALTH BANK							
I-HSA201512295355	HSA BANK ALWAYS DED	D	12/29/2015	2,250.37		000000		
I-HSI 122615	HSI-K. SOLIZ	D	12/29/2015	80.00		000000		2,330.37
3135	OPTUM HEALTH BANK							
I-HSI 2016	HSI CONTRIBUTIONS 2016	D	12/30/2015	115,000.00		000000		115,000.00
0378	ICMA RETIREMENT TRUST-457							
I-IC%201512015321	ICMA BENEFITS	R	12/01/2015	416.18		040312		
I-ICM201512015321	ICMA RETIREE	R	12/01/2015	1,382.00		040312		1,798.18
0689	TMRS							
I-TMR201511035284	TMRS	R	12/01/2015	45,921.33		040313		
I-TMR201511175313	TMRS	R	12/01/2015	48,086.19		040313		
I-TMR201511235318	TMRS	R	12/01/2015	21,932.37		040313		115,939.89
3737	ON-DEMAND LEADERSHIP							
I-03AHFD15	TCFA OFFICER TRAINING WORKSHOP	R	12/01/2015	580.00		040314		580.00
3557	A & J PARTY RENTALS							
I-CR 12/1/15	TABLES/CHAIRS-HOLIDAY LUNCHEON	R	12/03/2015	158.50		040315		158.50
3000	ALAMO HEIGHTS KENNEL CLUB							
I-66	NOV 2015 KENNEL FEES	R	12/03/2015	523.65		040316		523.65
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700524	TEMP LABOR 11/16-11/20	R	12/03/2015	806.85		040317		806.85
1486	BRUCE BEALOR							
I-CR 12/1/15	4 INSPECTIONS NOVEMBER 2015	R	12/03/2015	160.00		040318		160.00
0136	BUDGET SIGNS INC.							
I-463765	HANDGUN PENAL CODE SIGNAGE	R	12/03/2015	765.00		040319		765.00
1229	COMPUTER SOLUTIONS							
I-368027	MAINTENANCE RENEWAL	R	12/03/2015	1,469.00		040320		1,469.00
3702	EXCEL MEDICAL WASTE LLC							
I-001896	MEDICAL WASTE	R	12/03/2015	63.02		040321		63.02

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1855 I-INV0554571	GT DISTRIBUTORS INC. POLICE EQUIPMENT-2016 FOR	R	12/03/2015	2,532.28		040322		2,532.28
3756 I-201512035323	HALO OUTDOOR HOLIDAY LIGHTS PARK	R	12/03/2015	2,277.00		040323		2,277.00
2607 I-E838395	HD SUPPLY WATERWORKS, LTD CORP STOP/D/S SDL EPOXY/DBL ST	R	12/03/2015	197.39		040324		197.39
0389 I-213639	INTERSTATE BATTERIES UNIT 25; BATTERY REPLACEMENT	R	12/03/2015	117.95		040325		117.95
0305 I-20150909	JOHN C. GRUBER UNIT 15 &25; INSTALL EQUIP	R	12/03/2015	350.00		040326		350.00
3247 I-CR 12/02/2015	JUSTIN HERBERT J. CROOK STRUCTURAL FIRE CERT	R	12/03/2015	85.00		040327		85.00
0409 I-0037370	MTCORP UNIT 40; FLAT REPAIR	R	12/03/2015	15.00		040328		15.00
3208 I-NOVEMBER 2015	LORI CALZONCIT, R.S. 6 HEALTH INSPECTIONS-NOV 2015	R	12/03/2015	330.00		040329		330.00
1633 I-00690106-SNV	MUNICIPAL EMERGENCY SERVICES OIL FOR RESCUE EQUIPMENT	R	12/03/2015	115.00		040330		115.00
2119 I-1039-465	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	12/03/2015	576.00		040331		576.00
3235 I-174998	QUALITY TIRE SALES & SERVICE UNIT 16 TIRE REPAIRS	R	12/03/2015	773.38		040332		773.38
0591 I-006086	SAMS CLUB DIRECT CUPS/PLATES/UTENSILS/WATER/NAP	R	12/03/2015	131.89		040333		131.89
1655 I-9010709	SIDDONS FIRE APPARATUS INC REPAIR & MAINTENANCE ON E-3	R	12/03/2015	13.08		040334		13.08
0614 I-749660	SOUTHWEST PUBLIC SAFETY EQUIPMENT FOR 2016 FORD	R	12/03/2015	2,278.74		040335		2,278.74
3768 I-5564	TRAC-N-TROL SCADA SYSTEM REPAIRS	R	12/03/2015	901.73		040336		901.73

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1665	USA BLUEBOOK							
I-805652	PURELL DISPENSER/CLEANSER/REFI	R	12/03/2015	220.02		040337		
I-805720	SWR SPOON HANDLE/SAMPLING ROD/	R	12/03/2015	628.20		040337		848.22
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61361796	2.20 TONS TYPE D PG64-22	R	12/03/2015	116.60		040338		
I-61361797	4.12 TONS TYPE D PG64-22	R	12/03/2015	206.00		040338		322.60
3114	ERIC CERDA							
I-CR 12/3/15	REPLACEMENT DUTY BOOTS	R	12/04/2015	76.30		040339		76.30
3771	ROGER AGUILLON							
I-CR 12/4/15	GROUND WATER DISTRIBUTION CLAS	R	12/04/2015	570.00		040340		570.00
0536	PETTY CASH							
I-CR 12/7/15	REPLENISH ATM	R	12/07/2015	4,000.00		040341		4,000.00
1938	24/7 CAR WASH							
I-201512085325	17 WASHES; PD VEHICLES	R	12/10/2015	153.00		040344		153.00
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-CR 12/4/15	2016 MEMBERSHIP DUES	R	12/10/2015	600.00		040345		600.00
3355	AT&T							
I-201512095326	NOV 25 THRU DEC 24	R	12/10/2015	51.13		040346		
I-201512105327	NOV 25 THUR DEC 24	R	12/10/2015	48.48		040346		99.61
0004	AT&T MOBILITY							
I-28701766441X12515	OCT 28 THRU NOV 27	R	12/10/2015	59.20		040347		59.20
3364	BAUVILLE							
I-2974611	BIRTHDAY CARD ASSORTMENT	R	12/10/2015	99.45		040348		99.45
0101	BECK READYMIX CONCRETE							
I-44547	10CY FLOWABLE FILL	R	12/10/2015	820.00		040349		820.00
0089	BEXAR APPRAISAL DISTRICT							
I-00011126	BUDGET LEVY 1ST QUARTER 2016	R	12/10/2015	7,590.00		040350		7,590.00
1393	BEXAR COMMUNITY SHOOTING RANGE							
I-523767	RANGE FEES, 5 SHOOTERS	R	12/10/2015	23.00		040351		23.00
3079	BIZDOC							
I-INV212583	KYOCERA PRINTER, OVRGES	R	12/10/2015	45.10		040352		45.10

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3212 I-700547	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 11/23-11/25	R	12/10/2015	807.84		040353		807.84
2669 I-000787	CASARES SAND PIT & TRUCKING 2 LDS FILL SAND 11/13/15	R	12/10/2015	580.00		040354		580.00
2838 I-90928801	CITY OF SAN ANTONIO NOV 15 PS RADIO SYSTEM	R	12/10/2015	2,728.35		040355		2,728.35
2540 I-201512083211	CITY OF SCHERTZ EMS BILLING	R	12/10/2015	1,102.46		040356		1,102.46
2845 I-IN40721	COOPER EQUIPMENT COMPANY SWIVEL-2 1/	R	12/10/2015	165.79		040357		165.79
2477 I-76872	EAST END GLASS CO #2979 TRUCK MIRROR LEFT SIDE	R	12/10/2015	40.00		040358		40.00
2566 I-00294640	FLASHER EQUIPMENT CO. 8 FT BARRICADES/WOODEN A-LEGS	R	12/10/2015	26.00		040359		26.00
1455 I-X101173895:01	FREIGHTLINER OF SAN ANTONIO L TANK-SURGE, KIT, 1/2IN INLET E	R	12/10/2015	169.55		040360		169.55
3151 I-2609	FROST INSURANCE 4TH QUARTER 2015	R	12/10/2015	6,000.00		040361		6,000.00
0319 I-INV3448416	G.NEIL/HR DIRECT 2 FEDERAL/TEXAS POSTER GURADS	R	12/10/2015	40.94		040362		40.94
2901 I-R11127 I-R11138 I-R11163	GOOD ELECTRIC TIME CLOCK REPAIR/2AMP 30V GLA PROVIDE & REPLACE TIME CLOCK PROVIDE & REPLACE DIGITAL TIME	R R R	12/10/2015 12/10/2015 12/10/2015	284.00 186.00 188.00		040363 040363 040363		658.00
0050 I-0109622-001 I-0109824-001 I-0109892-001 I-0110005-001 I-0110018-001 I-0110027-001 I-0110101-001 I-0110122-001	HEIGHTS OFFICE PRODUCTS 5 CT PAPER FILE, 4DRW, 2B/1F, ASSY, CY RUBR STAMP, PAD TONER/CLIPBOARDS INK CARTRIDGE PRO 400 MISC ENV, FLDRS PORTFOLIO FLDRS X2 BOXES 4 - TONERS	R R R R R R R R	12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015	169.40 469.05 68.90 317.48 99.99 99.53 53.46 469.42		040364 040364 040364 040364 040364 040364 040364 040364		1,747.23

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1319	HOME DEPOT CREDIT SERVICES							
I-21405	ECHO REP HEAD/PINALEN ORIG/FAB	R	12/10/2015	67.83		040365		
I-22682	15-80LB CONCRETE	R	12/10/2015	51.00		040365		
I-4022072	DEWALT DRILL BIT/WASHER/MACH S	R	12/10/2015	10.80		040365		
I-4050371	10-24TP&25	R	12/10/2015	5.47		040365		
I-5360947	4X8 3/4 SANDED PLYWOOD	R	12/10/2015	29.78		040365		164.88
0389	INTERSTATE BATTERIES							
I-213275	UNIT 15 BATTERY	R	12/10/2015	120.95		040366		120.95
2837	IRON MOUNTAIN							
I-MAJ5436	MONTHLY STORAGE FEE	R	12/10/2015	157.00		040367		157.00
0620	JOHN H. SOROLA INC							
I-668219	FUEL LINES/3MMIDX5MMOD/STARTER	R	12/10/2015	90.45		040368		
I-668440	UNIT 15 ROLLER REPAIR	R	12/10/2015	109.17		040368		
I-668441	12 - 5.2 OZ BOTTLES	R	12/10/2015	27.00		040368		226.62
0409	MTCORP							
I-0037404	UNIT 74; 1 TIRE REPLC, 1 RPR	R	12/10/2015	151.13		040369		151.13
3624	L3 COMMUNICATIONS/MOBILE-VISIO							
I-0231822-IN	FLASHBACK/ANTENNA UPGRADE	R	12/10/2015	11,970.20		040370		11,970.20
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1511277949	LEXIS NEXIS & RELATED CHARGES	R	12/10/2015	109.00		040371		109.00
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-OCTOBER 2015	WARRANT COLLECTION FEES	R	12/10/2015	3,892.95		040372		3,892.95
3484	LORI HARRIS							
I-CR 12/7/15	HOLIDAY LUNCHEON PRIZES/SUPPLI	R	12/10/2015	250.76		040373		250.76
1551	LOWES							
C-918887	RETURN 1-IN X 10-FT SCH40 PVC	R	12/10/2015	7.46CR		040374		
I-201510305281	PAVEMENT SCREWS	R	12/10/2015	18.98		040374		
I-201511065304	WALL HANGER SUPPLIES	R	12/10/2015	34.13		040374		
I-201512025322	MISC PVC	R	12/10/2015	38.79		040374		
I-901168	PAPER TOWELS/13GAL 80CY KIT/3M	R	12/10/2015	51.20		040374		
I-901316	40LB IRONITE/FIRE ANT KILLER/R	R	12/10/2015	119.52		040374		
I-901317	32CT WATER	R	12/10/2015	30.16		040374		
I-901318	32 CT WATER	R	12/10/2015	30.16		040374		
I-902367	TRUCK MAINTENANCE L4	R	12/10/2015	177.39		040374		
I-902469A	HOOK & SALT WATER PELLETS	R	12/10/2015	42.62		040374		
I-902487	LANDSCAPE COR/PROJECT SOURCE/BL	R	12/10/2015	95.23		040374		
I-902910	42-80LB CONCRET MIX	R	12/10/2015	135.66		040374		
I-907205	GRAY WEDGE DOOR	R	12/10/2015	15.33		040374		
I-907756	FROG TAPE & SAFE RELEASE	R	12/10/2015	35.00		040374		

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I-908886	CHARGER 7 CABLE TIES	R	12/10/2015	60.82		040374		
I-909125	FRLT 500W T3 & BATTERIES	R	12/10/2015	30.80		040374		
I-910009	GRND ROD COPPR COAT/IRWIN H 7/	R	12/10/2015	30.10		040374		
I-918888	1LN SCH40 CAP	R	12/10/2015	0.50		040374		938.93
3232	MONTY J. MCGUFFIN, R.S.							
I-NOVEMEBR 2015	7 HEALTH INSPECTIONS NOV 2015	R	12/10/2015	385.00		040375		385.00
1633	MUNICIPAL EMERGENCY SERVICES							
I-00693353	RELIEF VBALVE 0-6500	R	12/10/2015	100.00		040376		100.00
1814	NARDIS PUBLIC SAFETY							
I-0228226	KELLEY; 2 PR UNIF PANTS	R	12/10/2015	119.98		040377		119.98
3085	NEOPOST USA INC							
I-N5653977	LEASE NO. N14112685	R	12/10/2015	97.87		040378		97.87
3387	NOVA HEALTHCARE CENTERS							
I-00000513333	RANDOM DOT SCREENS/BREATH ALCO	R	12/10/2015	400.50		040379		400.50
1151	OREILLY AUTO PARTS							
I-0588-286289	REPLMT GLASS	R	12/10/2015	22.99		040380		
I-0588-287450	ENGINE GREASE FOR L4	R	12/10/2015	13.56		040380		
I-0588-287484	5-64OZ HAND CLNR	R	12/10/2015	41.95		040380		
I-0588-288121	VAC TUBING/PCV ELBOW	R	12/10/2015	8.54		040380		
I-0588-288362	PRIMARY WIRE/2 PK PAPER	R	12/10/2015	11.97		040380		
I-0588-289939	DEGREASER & LEDMIN BULB L4&E3	R	12/10/2015	37.42		040380		136.43
1994	PATHMARK							
I-014901	PLASTIC FOLDING BARR/24" DIA S	R	12/10/2015	479.76		040381		479.76
3679	PJS OF SAN ANTONIO							
I-32414	JANITORIAL SERVICES FOR DEC.	R	12/10/2015	2,075.00		040382		2,075.00
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544252	ORD # 2035 & 2036-INT CODES/TR	R	12/10/2015	260.60		040383		260.60
3772	SCHAEFER & SCHAEFER, INC							
I-6811	INSPECTIONS ON ELEVATORS	R	12/10/2015	335.00		040384		335.00
3614	SEW EMBELLISHED							
I-4926	MONOGRAM ON SHIRTS	R	12/10/2015	49.00		040385		49.00

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2050	SPRING GARDEN FLOWER SHOP							
I-00142816	FLORAL ARRANGEMENT-G HASSLOCHE	R	12/10/2015	104.40		040386		104.40
0824	SUNSET RIDGE							
I-54360	STRAP HANGR GLV/SNIP 9IN MULT	R	12/10/2015	22.46		040387		22.46
0864	T & W TIRE							
I-55792815	FLAT TIRE REPAIR L4	R	12/10/2015	95.00		040388		95.00
3701	TELE-COMMUNICATION, INC.							
I-592596	4 HEADSETS	R	12/10/2015	335.24		040389		335.24
0096	TESSMAN ROAD LANDFILL							
I-5199-000071037	11/16-11/30	R	12/10/2015	3,985.19		040390		3,985.19
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-15-15945	57 MESSAGES FOR NOVEMEBER 2015	R	12/10/2015	62.90		040391		62.90
1824	TEXAS CITY MANAGEMENT ASSOCIAT							
I-201512075324	2016 RENEWAL-M. BROWNE	R	12/10/2015	482.00		040392		482.00
1803	VALERO							
I-12/07/2015	FUEL FOR FIRE & EMS	R	12/10/2015	804.94		040393		804.94
1803	VALERO							
I-NOVEMBER 2015	PW VEHICLE FUEL NOV 2015	R	12/10/2015	4,686.86		040394		4,686.86
0761	VALVOLINE INSTANT OIL CHANGE							
I-166497	UNIT 7 STATE INSPECTION	R	12/10/2015	7.00		040395		
I-167749	UNIT 33; MVI	R	12/10/2015	7.00		040395		14.00
3437	VERIZON WIRELESS							
I-9756065162	CID CELL PHONE	R	12/10/2015	4.16		040396		4.16
0771	WELDERS SUPPLY CO.							
I-RE01511021	CYLINDER RENTAL	R	12/10/2015	56.00		040397		56.00
0378	ICMA RETIREMENT TRUST-457							
I-IC%201512155328	ICMA BENEFITS	R	12/15/2015	340.29		040399		
I-ICM201512155328	ICMA RETIREE	R	12/15/2015	1,382.00		040399		1,722.29
1								
I-CR 12/16/2016	REFUND JOHN DAVIS	R	12/17/2015	275.00		040400		275.00

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3485	APCO INTERNATIONAL COMMUNICATIONS TRAINING OFFICE	R	12/17/2015	389.00		040401		389.00
2533	AUTO ZONE, INC. TIRE SHINE/AIR FRESHENERS	R	12/17/2015	22.20		040402		22.20
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 11/30-12/4	R	12/17/2015	897.60		040403		897.60
1500	BOUND TREE MEDICAL LLC C2 FENTANYL 0.05 MG	R	12/17/2015	59.94		040404		59.94
2699	BRENDA JIMENEZ MILAGE REIMBURSEMENT 12/12/15	R	12/17/2015	64.75		040405		64.75
3346	BROWN ELECTRICAL SERVICE INC GATE OPENER CIRCUIT	R	12/17/2015	227.58		040406		227.58
3657	CITIBANK							
I-11/19/15	CONFERENCE J CROOK	R	12/17/2015	103.55		040407		
I-11/5/2015	TABLE & CHAIR RENTALS	R	12/17/2015	200.85		040407		
I-12680366	SPOON & CAN OPENERS	R	12/17/2015	26.90		040407		
I-157113313604	NFPA APP	R	12/17/2015	21.59		040407		
I-201512155329	HEB # 567-HOLIDAY TURKEYS	R	12/17/2015	992.94		040407		
I-201512155330	CENTRAL MARKET-EMPLOYEE LUNCH	R	12/17/2015	29.43		040407		
I-201512155331	HEB #567-WATER/SODA/MISC-EMPLO	R	12/17/2015	72.94		040407		
I-201512155332	WALMART #1347-EMPLOYEE BREAKRO	R	12/17/2015	73.12		040407		
I-201512155333	ID WHOLSALERS-ROUND BADGE REEL	R	12/17/2015	70.96		040407		
I-201512155334	SOUTHWIND BED & BREAKF-FONSECA	R	12/17/2015	375.00		040407		
I-201512155335	SHIPLEYS DONUTS	R	12/17/2015	6.99		040407		
I-201512155336	BILL MILLER-HOLIDAY LUNCHEON	R	12/17/2015	975.00		040407		
I-201512155337	TEXAS MUNICIPAL LEAGUE-TRAININ	R	12/17/2015	370.00		040407		
I-201512155338	CANVA FOR WORK YEARLY	R	12/17/2015	119.40		040407		
I-201512155339	TEXAS MUNICIPAL LEAGUE-TRAININ	R	12/17/2015	180.00		040407		
I-24312872	AC FILTERS	R	12/17/2015	147.64		040407		
I-245058354	CCH NAME SEARCH	R	12/17/2015	10.48		040407		
I-285406796	MISCEL. FOR XMAS PARTY	R	12/17/2015	179.42		040407		
I-E00456-001	MAINTENANCE L-4	R	12/17/2015	326.77		040407		4,282.98
1229	COMPUTER SOLUTIONS							
I-368397	MANAGED ANTI VIRUS SERVER	R	12/17/2015	70.00		040408		
I-368398	MONTHLY MAINTENANCE FEE	R	12/17/2015	4,275.00		040408		4,345.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0158	CITY PUBLIC SERVICE ELECTRIC/GAS SERVICES	R	12/17/2015	23,218.50		040409		23,218.50
2105	CUMMINS SOUTHERN PLAINS, LTD. SERVICE REPAIR ON M3	R	12/17/2015	288.32		040410		288.32
2394	DAN ARMSTRONG MONITOR WELLS/SAMPLES-WEEKENDS	R	12/17/2015	280.00		040411		280.00
0232	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	12/17/2015	126.00		040412		126.00
3660	DR. MARK OGDEN, DO, PA. MEDICAL DIRECTOR SERVICES	R	12/17/2015	7,250.00		040413		7,250.00
1148	EAGLE PRINT WELCOME CARDS/TIME CARDS	R	12/17/2015	151.50		040414		151.50
3732	FARSOUTH MINING 2 FLAT DUMP TANDEM FEE 11/17 3 FLAT DUMP TANDEM FEE 11/18 2 FLAT DUMP TANDEM FEE 12/10	R R R	12/17/2015 12/17/2015 12/17/2015	20.00 30.00 20.00		040415 040415 040415		70.00
3564	FOX TRUCK WORLD UNIT 38 REPAIRS UNIT 35 REPAIRS UNIT 14 REPAIRS UNIT 23 REPAIRS	R R R R	12/17/2015 12/17/2015 12/17/2015 12/17/2015	134.71 592.78 577.46 471.55		040416 040416 040416 040416		1,776.50
2607	HD SUPPLY WATERWORKS, LTD 4-24X2 CONCRETE GRADE RINGS	R	12/17/2015	74.00		040417		74.00
3562	KELLY SHANNON, PHD. L-3 EVALUATION-K. SOLIZ	R	12/17/2015	300.00		040418		300.00
3450	LAW OFFICES OF RYAN HENRY, PLL CC APEALS 12/3/PARKING	R	12/17/2015	310.00		040419		310.00
1874	LPMH AND ASSOCIATES INC. TH-PARAMEDIC REFRESHER CLASS	R	12/17/2015	3,500.00		040420		3,500.00
2395	MITCH K. DOHERTY MONITOR WELLS/SAMPLES-WEEKENDS	R	12/17/2015	280.00		040421		280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0449	MONARCH TROPHY STUDIO I-412709 2 RETIREMENT PLAQUES	R	12/17/2015	183.46		040422		183.46
3773	PRIESTER-MELL & NICHOLSON INC I-85527 18 WATER VALVE LOCKS/2 KEYS	R	12/17/2015	484.00		040423		484.00
1400	PRODUCTIVITY CENTER INC. I-AHPD001113015 TCLEDDS SUBSCRIPTION RENEWAL	R	12/17/2015	680.00		040424		680.00
3019	PROSTAR SERVICES I-1083315 BREAKROOM SUPPLIES	R	12/17/2015	268.87		040425		268.87
3235	QUALITY TIRE SALES & SERVICE I-175075 UNIT 28 TIRE REPAIRS	R	12/17/2015	32.00		040426		32.00
3694	RILEY FINN I-6622 INSTALL LIFTMASTER SL3000	R	12/17/2015	4,225.00		040427		4,225.00
0595	SANKEY EQUIPMENT COMPANY I-315134 4 BOLT CHIPPER I-315250 HOSE REEL W/ HOSE & WHIP/ARROW	R	12/17/2015	499.00		040428		987.24
2794	SAWS I-126440 METER READING NOVEMBER 2015	R	12/17/2015	3,000.00		040429		3,000.00
1706	TASER INTERNATIONAL I-15-1208A TASERS/HOLSTERS/MAGS	R	12/17/2015	6,064.55		040430		6,064.55
0734	TERRELL PLAZA LOCK & KEY I-3237 8 KEYS/10 KEYS STAMPED	R	12/17/2015	29.00		040431		29.00
0903	TEXAS DEPT. OF PUBLIC SAFETY I-CRS-201511-076538 CCH NAME SEARCH	R	12/17/2015	4.00		040432		4.00
3544	TEXAS POLICE CHIEFS ASSOCIATIO I-CR 12/10/15 MANAGING CRIMINAL INVESTIGATIO	R	12/17/2015	195.00		040433		195.00
1710	TIME WARNER I-201512155340 12/16 - 01/15	R	12/17/2015	440.05		040434		440.05
3461	TOP BRASS MILITARY & TACTICAL I-201512165341 BOOT REPLACEMENT-S. ORR	R	12/17/2015	124.99		040435		124.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0761	VALVOLINE INSTANT OIL CHANGE							
I-168042	ACS 112A OIL CHANGE	R	12/17/2015	42.98		040436		
I-168097	#51 OIL CHANGE	R	12/17/2015	82.98		040436		125.96
3437	VERIZON WIRELESS							
I-9756065161	OCT 24 - NOV 23	R	12/17/2015	987.74		040437		
I-9756065163	OCT 24 - NOV 23	R	12/17/2015	1,357.68		040437		2,345.42
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61366743	4.30 TONS TYPE D PG64-22	R	12/17/2015	215.00		040438		
I-61366744	13.09 TONS TYPE D PG64-22	R	12/17/2015	654.50		040438		869.50
3567	XEROX FINANCIAL SERVICES							
I-429786	LEASE PAYMENT XEROX COPIER	R	12/17/2015	273.65		040439		273.65
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-01/2016-MONTHLY	FEES FOR PARKING SPACES	R	12/22/2015	100.00		040440		100.00
3659	ALBERT URESTI, MPA, PCC							
I-1063051 - LP #	RENEWAL VEHICLE REG.FOR L4	R	12/22/2015	7.50		040441		
I-233654 - LP #	RENEWAL VEHICLE REG. FOR S3	R	12/22/2015	7.50		040441		15.00
3693	ARAIZA'S SMALL ENGINE SERVICE							
I-31366	POU/WEED/AYP/SCABLE SNAP ON TY	R	12/22/2015	12.85		040442		
I-31377	5 SPARK PLUGS	R	12/22/2015	24.37		040442		37.22
1497	ARNETT MARKETING LLC							
I-6359-2	SKYLINE	R	12/22/2015	115.97		040443		
I-6442-1	HOLIDAY SKYLINES	R	12/22/2015	456.52		040443		572.49
3355	AT&T							
I-201512215346	DEC 9 THRU JAN 8	R	12/22/2015	1,678.28		040444		
I-201512215347	DEC 13 THRU JAN 12	R	12/22/2015	190.68		040444		
I-201512215348	DEC 13 THRU JAN 12	R	12/22/2015	156.06		040444		
I-201512215349	DEC 9 THRU JAN 8	R	12/22/2015	128.44		040444		2,153.46
0004	AT&T MOBILITY							
I-824010257X12152015	WIRELESS TELEPHONE	R	12/22/2015	58.42		040445		58.42
0095	CLARENCE L BALSER							
I-01/2016-MONTHLY	FIREMENS PENSION	R	12/22/2015	50.00		040446		50.00
0623	BARNEY E SMITH							
I-01/2016-MONTHLY	FIREMENS PENSION	R	12/22/2015	50.00		040447		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3212 I-700589	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 12/7-12/11	R	12/22/2015	897.60		040448		897.60
1500 I-81996970	BOUND TREE MEDICAL LLC GLUCAGEN DX KIT	R	12/22/2015	2,504.12		040449		2,504.12
1731 I-IN548375	DAHILL INDUSTRIES 12/25/2015 TO 01/24/2016	R	12/22/2015	334.95		040450		334.95
3528 I-16111236N	DEPARTMENT OF INFORMATION RESO 11/01/15 TO 11/30/15	R	12/22/2015	582.19		040451		582.19
0996 I-201512215344 I-201512215345	EDWARDS AQUIFER AUTHORITY AQUIFER MANAGEMENT FEE PROGRAM FEE	R R	12/22/2015 12/22/2015	6,320.87 8,029.13		040452 040452		14,350.00
3572 I-106115 I-106120 I-106182	EXPRESS LUBE OIL CHANGE FOR S-3 OIL CHANGE FOR M-3 OIL CHANGE FOR S-2	R R R	12/22/2015 12/22/2015 12/22/2015	43.17 161.89 43.17		040453 040453 040453		248.23
3732 I-16070	FARSOUTH MINING 4 FLAT DUMP TANDEM FEE 12/11	R	12/22/2015	40.00		040454		40.00
3564 I-8082	FOX TRUCK WORLD UNIT 23 REPAIRS	R	12/22/2015	170.99		040455		170.99
2622 I-1260158 I-1260159	FREESE & NICHOLS INC ADA REVIEW OF BARK PARK 601 CASTANO FLOOD REVIEW	R R	12/22/2015 12/22/2015	640.68 3,495.12		040456 040456		4,135.80
1883 I-CR 12/22/2015	MICHAEL GDOVIN EMPLOYEE XMAS PARTY	R	12/22/2015	71.70		040457		71.70
3128 I-0007307	INFORMATION MANAGEMENT SOLUTIO POSTAGE-WATER BILLS/LATE NOTIC	R	12/22/2015	1,324.67		040458		1,324.67
3128 I-20682	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/LATE NOTICES/NEWSL	R	12/22/2015	1,189.64		040459		1,189.64
1467 I-1713101019024	INTERSTATE ALL BATTERY CENTER AA & AAA BATTIERIES FOR EQUIP.	R	12/22/2015	64.48		040460		64.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3625	JOHNSON SUPPLY I-24313566 AIR FILTERS X16	R	12/22/2015	58.72		040461		58.72
3769	JT UNDERGROUND & UTILITY CONST I-3545 BORING ON N. SIDE OF BURR	R	12/22/2015	17,260.00		040462		17,260.00
2589	LEXIS NEXIS RISK DATA MGMT INC I-01/2016-MONTHLY MONTHLY CONTRACT FEE	R	12/22/2015	30.00		040463		30.00
1339	LOGICAL MANAGEMENT SOLUTIONS I-01/2016-MONTHLY EMPLOYEE ASSISTANCE PROGRAM	R	12/22/2015	249.90		040464		249.90
0087	MICHAEL S. BRENNAN I-01/2016-MONTHLY MONTHLY	R	12/22/2015	3,500.00		040465		3,500.00
0384	MITEL LEASING INC. I-1346589 ACCT #306503.103986	R	12/22/2015	1,891.77		040466		1,891.77
2972	NEOFUNDS BY NEOPOST I-201512215343 POSTAGE	R	12/22/2015	1,083.99		040467		1,083.99
3753	PEST SHIELD PEST CONTROL I-30859 MONTHLY PEST CONTROL SERVICES	R	12/22/2015	88.50		040468		88.50
2263	PREMISE CABLE SYSTEMS INC I-7022 LABOR & MATERIALS-PROP 2608-17	R	12/22/2015	890.00		040469		890.00
2836	SANIVAC DAVIS MFG I-0278247 MOP HEAD, LINGERS, & TOWELS I-0278248 TOILET& KITCHEN TOWELS, LINGER	R	12/22/2015	370.95		040470		649.55
1655	SIDDONS FIRE APPARATUS INC I-9010770 KIT & DRAIN VALVE FOR E3	R	12/22/2015	1,285.79		040471		1,285.79
0699	T M L I-CR 12/17/15 2016 MEMBERSHIP DUES	R	12/22/2015	1,665.00		040472		1,665.00
3607	TAKEFORM I-49718 INSERTS/ROOM ID/SILICONE ADHE	R	12/22/2015	280.71		040473		280.71
0741	TEXAS COMMISSION ON FIRE I-526367004 AHFD CERT FIRE INST.-1 J RODGERS	R	12/22/2015	85.00		040474		85.00

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0741	TEXAS COMMISSION ON FIRE CERT. FIRE INST. 1 - E GARCIA	R	12/22/2015	85.00		040475		85.00
1554	THOMSON REUTERS - WEST TX LOCAL GOV CODE 2016 PAMPHLE	R	12/22/2015	64.00		040476		64.00
2338	VULCAN CONSTRUCTION MATERIALS, 13.70 TONS TYPE D PG64-22 4.15 TONS PG64-22 18.36 TONS TYPE D PG64-22	R R R	12/22/2015 12/22/2015 12/22/2015	726.10 207.50 918.00		040477 040477 040477		1,851.60
0378	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	12/29/2015 12/29/2015	418.11 1,417.00		040478 040478		1,835.11
0752	UNITED WAY UNITED WAY UNITED WAY	R R	12/29/2015 12/29/2015	65.92 65.92		040479 040479		131.84
1533	AVESIS ADJUSTMENT 122615 AVESIS VISION CHILD AVESIS VISION CHILD AVESIS VISION EMPLOYEE AVESIS VISION EMPLOYEE AVESIS VISION FAMILY AVESIS VISION FAMILY AVESIS VISION SPOUSE AVESIS VISION SPOUSE	R R R R R R R R R	12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015	8.01 41.00 41.00 113.88 116.07 138.00 132.00 47.74 47.74		040480 040480 040480 040480 040480 040480 040480 040480 040480		685.44
2852	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE AMERICAN FIDELITY INSURANCE	R R	12/29/2015 12/29/2015	427.50 427.50		040481 040481		855.00
3445	METLIFE ADJUSTMENT 122615 CITY PAID LIFE CITY PAID LIFE DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL CHILD DENTAL CHILD DENTAL EMPLOYEE DENTAL EMPLOYEE	R R R R R R R R R R R R R R R	12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015 12/29/2015	206.62CR 270.66 272.94 33.76 33.76 5.44 5.44 10.34 10.34 420.00 420.00 590.00 601.80		040482 040482 040482 040482 040482 040482 040482 040482 040482 040482 040482 040482 040482 040482 040482		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DGF201512015321	DENTAL FAMILY	R	12/29/2015	806.36		040482		
I-DGF201512295355	DENTAL FAMILY	R	12/29/2015	763.92		040482		
I-DGS201512015321	DENTAL EMPLOYEE ONLY	R	12/29/2015	199.52		040482		
I-DGS201512295355	DENTAL EMPLOYEE ONLY	R	12/29/2015	199.52		040482		
I-LTD201512015321	CITY PAID LTD	R	12/29/2015	590.66		040482		
I-LTD201512295355	CITY PAID LTD	R	12/29/2015	604.14		040482		
I-MOL201512015321	SUPPLEMENTAL LIFE INS	R	12/29/2015	41.76		040482		
I-MOL201512295355	SUPPLEMENTAL LIFE INS	R	12/29/2015	41.04		040482		5,714.78
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201512015321	LONG TERM CARE	R	12/29/2015	95.32		040483		
I-LS 201512295355	LONG TERM CARE	R	12/29/2015	95.32		040483		190.64
3507	GOLDS GYM							
C-ADJ 122615	ADJUSTMENT 122615	R	12/29/2015	13.55CR		040484		
I-GG 201512015321	GOLDS GYM MEMBERSHIP	R	12/29/2015	170.30		040484		
I-GG 201512295355	GOLDS GYM MEMBERSHIP	R	12/29/2015	183.81		040484		340.56
3774	ACCESS TRANSMISSION							
I-1731	UNIT 8 REPAIRS	R	12/30/2015	1,450.00		040485		1,450.00
3659	ALBERT URESTI, MPA, PCC							
I-201512235351	UNIT 40 REGISTRATION RENEWAL	R	12/30/2015	7.50		040486		
I-201512235352	UNIT 19 REGISTRATION RENEWAL	R	12/30/2015	22.00		040486		
I-201512235353	UNIT 14 REGISTRATION RENEWAL	R	12/30/2015	22.00		040486		51.50
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700608	TEMP LABOR 12/14-12/18	R	12/30/2015	807.84		040487		807.84
0167	CERTIFIED LABORATORIES							
I-2154994	2-CA-NF, 50 LB, NAC CL	R	12/30/2015	809.35		040488		809.35
2838	CITY OF SAN ANTONIO							
I-90933037	DEC 2015 PS RADIO SYSTEM	R	12/30/2015	2,728.35		040489		2,728.35
1769	CPI OFFICE PRODUCTS							
I-4475386-0	COPY PAPER	R	12/30/2015	46.99		040490		46.99
2106	DISCOUNT TIRE CO.							
I-7697202	UNTI 40 TIRES	R	12/30/2015	31.25		040491		31.25
1650	DOCUmentation INC							
I-294090279	CONTRACT PAYMENT	R	12/30/2015	208.00		040492		208.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3241	EMERGENCY PET CLINIC I-355876 ANIMAL EUTHANASIA	R	12/30/2015	32.00		040493		32.00
3564	FOX TRUCK WORLD I-8099 UNIT 28 REPAIRS I-8105 UNIT 23 REPAIRS	R	12/30/2015	621.31		040494		719.21
2901	GOOD ELECTRIC I-R12033 REPAIR GARLAND-CHRISTMAS LIGHT I-R12126 REPAIR CIRCUITS-HOLIDAY DECORA	R	12/30/2015	136.00		040495		611.00
2744	H&M UNIFORMS I-201512235350 9 SHIRST W/LOGO/NAME-P. SULLIV I-51736 6 SHIRTS W/ LOGO & NAME-M. MCG I-51737 10 SHIRTS-5 LOGOS/NAME/JEANS I-51738 7 SHIRTS W/ LOGO/NAME-M. CARDE I-52277 UNIFORM PURCHASE-UTILITIE	R	12/30/2015	305.82		040496		2,504.86
2607	HD SUPPLY WATERWORKS, LTD I-E804115 MATERIALS I-E852438 2-4X1IP D/S SDL EPOXY W/E-G BA I-E915940 HEX BUSHING/COUPLING/REGULAR A I-E916019 BRASS HEX BUSHING/BRASS COUPLI I-E927547 200-1X1/16 FIBER MTR WASHER I-E929342 BRASS NIPPLE NO LEAD/PLASTIC V I-E929343 BRASS NIPPLE NO LEAD/3/4X1 CPL I-E931338 6X12-1/2 & 4X12-1/2 CLAMPS	R	12/30/2015	1,038.08		040497		3,440.77
0050	HEIGHTS OFFICE PRODUCTS I-0110289-001 MISC OFF SUPPLIES, 6 CS PAPR	R	12/30/2015	283.13		040498		283.13
0409	MTCORP I-0037651 UNIT 40; FLAT REPAIR	R	12/30/2015	10.00		040499		10.00
3624	L3 COMMUNICATIONS/MOBILE-VISIO I-0234233-IN BODYVISION CAMERAS/WARRAN	R	12/30/2015	7,608.60		040500		7,608.60
3775	MEISTER SUPPLY CO I-54936 ULTRA SLIM PCB RELAY/RELAY W L	R	12/30/2015	43.17		040501		43.17
1633	MUNICIPAL EMERGENCY SERVICES I-00699269-SNV AIR SAMPLE	R	12/30/2015	111.25		040502		111.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1814	NARDIS PUBLIC SAFETY FITCHETT UNIFORMS	R	12/30/2015	283.95		040503		283.95
2119	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	12/30/2015	480.00		040504		480.00
1687	PUBLIC SAFETY CENTER INC ECO 10 FIRE HOSE -RED	R	12/30/2015	364.00		040505		
	I-5644015 ECO-LITE HOSE 1.75 ORANGE	R	12/30/2015	396.00		040505		
	I-5644016 DEMO HOSE YELLOW	R	12/30/2015	175.00		040505		935.00
1474	RELIANCE TRUCK & EQUIPMENT LTD UNIT 15 REPAIRS	R	12/30/2015	1,833.23		040506		1,833.23
2794	SAWS SEWER TREAT & TRANS-DEC 2015	R	12/30/2015	98,831.60		040507		98,831.60
1136	SIRCHIE FINGER PRINT LABS EVID TAPE/RED	R	12/30/2015	72.00		040508		72.00
3137	TCEQ FY16 STORMWATER PERMIT	R	12/30/2015	100.00		040509		100.00
0096	TESSMAN ROAD LANDFILL 12/1-12/15	R	12/30/2015	5,980.80		040510		5,980.80
1847	THE POLICE AND SHERIFFS PRESS SOLIZ ID CARD	R	12/30/2015	17.49		040511		17.49
1665	USA BLUEBOOK RPLCMT 2-PC HANDLE-SWR SPOON	R	12/30/2015	161.54		040512		161.54
1803	VALERO PD FUEL; NOV 2015	R	12/30/2015	1,815.79		040513		1,815.79
0761	VALVOLINE INSTANT OIL CHANGE UNIT 8 OIL CHANGE	R	12/30/2015	42.98		040514		
	I-168877 UNIT 74; OIL CHANGE	R	12/30/2015	42.98		040514		85.96
2338	VULCAN CONSTRUCTION MATERIALS, 78.82 TONS A-2 BASE	R	12/30/2015	453.21		040515		
	I-61372812 24.83 TONS MANUFACTURED SAND	R	12/30/2015	297.96		040515		
	I-61372813 2.77 TONS TYPE D PG64-22	R	12/30/2015	138.50		040515		889.67

VENDOR SET: 01 City of Alamo Heights
 BANK: APBNK POOLED CASH ACCOUNT
 DATE RANGE: 12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		201	468,357.89	0.00	468,357.89
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		13	343,527.16	0.00	343,527.16
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	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			214	811,885.05	0.00	811,885.05
BANK: APBNK	TOTALS:		214	811,885.05	0.00	811,885.05
REPORT TOTALS:			214	811,885.05	0.00	811,885.05

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: 12/01/2015 THRU 12/31/2015
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 **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		273 CHECK(S)		273 CHECK(S)	
NBR CHECKS -										
NET -	0.00		0.00		0.00		407204.09		407204.09	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		586208.83		586208.83
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135719.62	0.00	135719.62
HOURLY -	0.00	0.00	0.00	0.00	0.00	0.00	16738.75	326287.65	16738.75	326287.65
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	313.25	8834.45	313.25	8834.45
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2480.31	0.00	2480.31
CARESHARE -	0.00	0.00	0.00	0.00	0.00	0.00	10.00	280.61	10.00	280.61
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.13	0.00	623.13
BACHELORS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1142.43	0.00	1142.43
MASTERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.85	0.00	830.85
TCLEOSE ADV -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.26	0.00	796.26
TCLEOSE INT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.82	0.00	380.82
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	1800.00
BASIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.24	0.00	69.24
INTERMEDIAT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.20	0.00	346.20
ADV CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.75	0.00	657.75
DRIVER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1246.14	0.00	1246.14
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.96	0.00	276.96
HOL PAY -	0.00	0.00	0.00	0.00	0.00	0.00	2768.00	53924.64	2768.00	53924.64
S HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	448.00	0.00	448.00	0.00
COMP EARNED -	0.00	0.00	0.00	0.00	0.00	0.00	684.43	0.00	684.43	0.00
B/C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	490.45	9236.72	490.45	9236.72
ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	179.00	3642.06	179.00	3642.06
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
PROF CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1091.58	0.00	1091.58
PRSNL LV -	0.00	0.00	0.00	0.00	0.00	0.00	157.05	3034.00	157.05	3034.00
SALARY PL -	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00	0.00
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1430.00	0.00	1430.00
FLOAT HOL -	0.00	0.00	0.00	0.00	0.00	0.00	116.00	2149.83	116.00	2149.83
SALARY FH -	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00
FUNERAL LEA -	0.00	0.00	0.00	0.00	0.00	0.00	24.00	411.02	24.00	411.02
JURY DUTY -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	181.70	8.00	181.70
SALARIED -	0.00	0.00	0.00	0.00	0.00	0.00	208.00	0.00	208.00	0.00
ANNUAL LEAV -	0.00	0.00	0.00	0.00	0.00	0.00	1338.36	27454.86	1338.36	27454.86
LV W/O PAY -	0.00	0.00	0.00	0.00	0.00	0.00	44.39	0.00	44.39	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	0.00	0.00	855.00	0.00	855.00
AFLAC PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1589.09	0.00	1589.09
AFLAC TAXBL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1693.76	0.00	1693.76
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	0.00	0.00	0.00	0.00	512.48	0.00	512.48	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	0.00	0.00	0.00	0.00	10.88	22.88	10.88	22.88
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	10.88	0.00	10.88	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	10.88	9.80	10.88	9.80
DENT CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	306.80	421.20	306.80	421.20
DENTAL EMPL-	0.00	0.00	0.00	0.00	0.00	0.00	1073.80	0.00	1073.80	0.00
DENTAL FAMILY-	0.00	0.00	0.00	0.00	0.00	0.00	436.60	1133.68	436.60	1133.68
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	165.20	183.96	165.20	183.96
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.11	0.00	354.11
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6332.65	0.00	6332.65
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	0.00	0.00	0.00	0.00	4439.68	2728.88	4439.68	2728.88
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	17441.60	0.00	17441.60	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	3805.44	6291.36	3805.44	6291.36
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	0.00	0.00	0.00	0.00	1902.72	2192.40	1902.72	2192.40
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1174.58	0.00	1174.58
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4181.00	0.00	4181.00
LIFESECURE -	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00	67.64	123.00
LT DISABLT-	0.00	0.00	0.00	0.00	0.00	0.00	1125.84	0.00	1125.84	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.16	0.00	74.16
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.83	0.00	31.83
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	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	0.00	0.00	0.00	0.00	102059.52	34892.14	102059.52	34892.14
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	0.00	0.00	129.84	0.00	129.84
VIS CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	39.42	34.38	39.42	34.38
VISION EMP -	0.00	0.00	0.00	0.00	0.00	0.00	203.67	0.00	203.67	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	0.00	0.00	89.79	156.21	89.79	156.21
VISION SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	48.18	47.30	48.18	47.30
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	524683.92	64441.69	524683.92	64441.69
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	0.00	0.00	546760.31	33899.20	546760.31	33899.20
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	564931.64	8191.45	564931.64	8191.45
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00