

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201302124480	FEDERAL INCOME TAX	D	2/15/2013	16,614.25		000000		
I-T3 201302124480	FICA TAX	D	2/15/2013	20,328.96		000000		
I-T4 201302124480	MEDICARE TAX	D	2/15/2013	4,754.40		000000		41,697.61
0379	INTERNAL REVENUE SERVICE							
I-T1 201302264491	FEDERAL INCOME TAX	D	2/26/2013	18,276.85		000000		
I-T3 201302264491	FICA TAX	D	2/26/2013	21,500.90		000000		
I-T4 201302264491	MEDICARE TAX	D	2/26/2013	5,028.46		000000		44,806.21
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 020913	ADJUSTMENT PPE 020913	D	2/19/2013	369.48		000000		
I-HSC201301294472	HSA CHILD	D	2/19/2013	1,472.24		000000		
I-HSC201302124480	HSA CHILD	D	2/19/2013	1,682.56		000000		
I-HSE201301294472	HSA EMPLOYEE ONLY	D	2/19/2013	9,118.20		000000		
I-HSE201302124480	HSA EMPLOYEE ONLY	D	2/19/2013	9,118.20		000000		
I-HSF201301294472	HSA FAMILY	D	2/19/2013	1,728.00		000000		
I-HSF201302124480	HSA FAMILY	D	2/19/2013	1,728.00		000000		
I-HSS201301294472	HSA CHILD	D	2/19/2013	1,121.36		000000		
I-HSS201302124480	HSA CHILD	D	2/19/2013	1,121.36		000000		27,459.40
1506	AFLAC							
C-ADJ 020913	ADJUSTMENT PPE 020913	D	2/19/2013	356.44CR		000000		
C-REFUND 012613	REFUND J. RAMIREZ POLICY CANCE	D	2/19/2013	18.27CR		000000		
I-AFP201301294472	AFLAC PRETAX DEDUCTIONS	D	2/19/2013	1,142.77		000000		
I-AFP201302124480	AFLAC PRETAX DEDUCTIONS	D	2/19/2013	979.93		000000		
I-AFT201301294472	AFLAC TAXBL DEDUCTIONS	D	2/19/2013	879.95		000000		
I-AFT201302124480	AFLAC TAXBL DEDUCTIONS	D	2/19/2013	912.97		000000		3,540.91
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201301294472	BOSTON MUTUAL	D	2/22/2013	28.82		000000		
I-MSA201302124480	BOSTON MUTUAL	D	2/22/2013	10.61		000000		39.43
1596	TEXAS CSDU							
I-C05201302124480	[REDACTED]	D	2/12/2013	253.85		000000		
I-C21201302124480	[REDACTED]	D	2/12/2013	349.85		000000		
I-C22201302124480	[REDACTED]	D	2/12/2013	398.94		000000		
I-C24201302124480	[REDACTED]	D	2/12/2013	11.54		000000		
I-C32201302124480	[REDACTED]	D	2/12/2013	188.31		000000		
I-C33201302124480	[REDACTED]	D	2/12/2013	171.69		000000		
I-C34201302124480	[REDACTED]	D	2/12/2013	230.77		000000		
I-C35201302124480	[REDACTED]	D	2/12/2013	161.54		000000		
I-C36201302124480	[REDACTED]	D	2/12/2013	89.08		000000		
I-C37201302124480	[REDACTED]	D	2/12/2013	224.48		000000		2,080.05

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1596	TEXAS CSDU							
I-C05201302264491	[REDACTED]	D	2/26/2013	253.85		000000		
I-C21201302264491	[REDACTED]	D	2/26/2013	349.85		000000		
I-C22201302264491	[REDACTED]	D	2/26/2013	398.94		000000		
I-C24201302264491	[REDACTED]	D	2/26/2013	11.54		000000		
I-C32201302264491	[REDACTED]	D	2/26/2013	188.31		000000		
I-C33201302264491	[REDACTED]	D	2/26/2013	171.69		000000		
I-C34201302264491	[REDACTED]	D	2/26/2013	230.77		000000		
I-C35201302264491	[REDACTED]	D	2/26/2013	161.54		000000		
I-C36201302264491	[REDACTED]	D	2/26/2013	89.08		000000		
I-C37201302264491	[REDACTED]	D	2/26/2013	224.48		000000		2,080.05
2883	BLUECROSS BLUESHIELD COBRA MARCH 2013	D	2/19/2013	866.19		000000		866.19
3135	OPTUM HEALTH BANK HSA BANK ALWAYS DED HSA BANK INITIAL FOR LEIGH DUCOTE INITIAL ADELINA ORTIZ	D D D D	2/12/2013 2/12/2013 2/12/2013 2/12/2013	1,953.86 75.00 1,000.00 1,000.00		000000 000000 000000 000000		4,028.86
3135	OPTUM HEALTH BANK HSA BANK ALWAYS DED INITIAL CONTRIBUTION-L. HARRIS	D D	2/26/2013 2/26/2013	2,073.86 920.00		000000 000000		2,993.86
0536	PETTY CASH PETTY CASH	R	2/01/2013	7,000.00		032711		7,000.00
0689	TMRS TMRS TMRS TMRS TMRS TMRS TMRS	R R R R R R R	2/06/2013 2/06/2013 2/06/2013 2/06/2013 2/06/2013 2/06/2013 2/06/2013	160.92CR 38,332.05 160.92 107.28 38,920.63 5,637.39		032712 032712 032712 032712 032712 032712		82,997.35
1	I-CR 01/30/13 REFUND EMS PAYMENT	R	2/07/2013	28.40		032713		28.40
1179	ALAMO CITY TRUCK SERVICE INC. UNIT 19 REPAIRS	R	2/07/2013	345.01		032714		345.01
2533	AUTO ZONE, INC. WD-40	R	2/07/2013	19.99		032715		19.99

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3429	BEXAR COUNTY CLERK CASE 12-04179	R	2/07/2013	57.00		032716		57.00
3453	BEXAR COUNTY MEDICAL EXAMINERS LAB FEES, 12-02489	R	2/07/2013	60.00		032717		60.00
0096	BFI-TESSMAN ROAD LANDFILL JAN 17 THRU JAN31	R	2/07/2013	4,749.17		032718		4,749.17
1500	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	2/07/2013	172.77		032719		172.77
3346	BROWN ELECTRICAL SERVICE INC POWER TO BUILDING	R	2/07/2013	130.00		032720		130.00
3246	BUDDY KUHN BACKGROUND CHECK CRIMINAL HIST	R	2/07/2013	11.76		032721		11.76
1141	C&L MOWER SERVICE-DBA-ELIZABET EQUIPMENT MAINTENANCE	R	2/07/2013	18.00		032722		18.00
3222	CHRISTIAN BROTHERS INC OIL CHANGE, UNIT 33	R	2/07/2013	29.94		032723		56.89
	I-0009246 OIL CHANGE, UNIT 61	R	2/07/2013	26.95		032723		
2936	CLEARSITE CONSTRUCTION CONCRETE APPROACH	R	2/07/2013	3,100.00		032724		3,100.00
1105	RICHARD CORRIGAN SUB COURT 2/1/13 FOR M. HOLLAN	R	2/07/2013	400.00		032725		400.00
0158	CITY PUBLIC SERVICE ELECTRIC SERVICES	R	2/07/2013	15,773.10		032726		15,773.10
0185	THE DAVEY TREE EXPERT CO TREE PRUNING	R	2/07/2013	10,450.00		032727		10,450.00
0232	DPC INDUSTRIES INC. CHLORINE 150# CYL	R	2/07/2013	60.00		032728		60.00
1148	EAGLE PRINT CRIME PREV REMDR, 1M	R	2/07/2013	140.10		032729		140.10

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0281 I-013500016869	FEDEX OFFICE SIGNS FOR VOLENTEER WORK	R	2/07/2013	44.39		032730		44.39
0272 I-0466379	FERGUSON WATERWORKS PVC COUP/GSKT/SWR HUB ADPT/PLU	R	2/07/2013	314.57		032731		314.57
2566 I-INV000324032	FLASHER EQUIPMENT CO. 2 SIDEWALK CLOSED SIGNS	R	2/07/2013	20.00		032732		20.00
1455 I-X010392096:01	FREIGHTLINER OF SAN ANTONIO L 3 AIR FILTER CAB M2	R	2/07/2013	38.76		032733		38.76
1705 I-58315773	GE CAPITAL XEROX, 01/15-02/14/13	R	2/07/2013	337.99		032734		337.99
1498 I-21506	GRAY GRAPHICS MUNICIPAL COUT DISPOSITION SUM	R	2/07/2013	277.22		032735		277.22
2607 I-6124896	HD SUPPLY WATERWORKS, LTD ADPT 110 CTSXFIP	R	2/07/2013	219.08		032736		219.08
1319 I-1054771 I-2021908 I-22387 I-4362259 I-5023827 I-5023951 I-7055568 I-8020309 I-9011527 I-9020045 I-9022622 I-9022778	HOME DEPOT CREDIT SERVICES BATTERIES/ROV LIGHT STAKES PORTCEM 42KG PTFE TAPE/PIPE DOPE/BLADE DISP MACH SCR/1/4 WASHER ANCH SH/STNFREE PU/CHRM POP UP P-TRAP 15PC BRUSHES/METAL PAIL PORTCEM 42KG 25' TAPE/TORCH/34WT12UBCW DRAIN OPENER/HEXNUTS/LOCKWASHE BOW RAKE/BYPSS LOPPER	R R R R R R R R R R R R	2/07/2013 2/07/2013 2/07/2013 2/07/2013 2/07/2013 2/07/2013 2/07/2013 2/07/2013 2/07/2013 2/07/2013 2/07/2013 2/07/2013 2/07/2013	41.03 34.85 58.16 23.65 2.36 27.25 24.98 13.45 43.62 71.79 47.60 91.88		032737 032737 032737 032737 032737 032737 032737 032737 032737 032737 032737 032737 032737		480.62
3464 I-000475	ISELER DEMOLITION INC WATER TOWER DEMOLITION	R	2/07/2013	11,070.00		032738		11,070.00
2229 I-03-17990	IWORKS PERSONNEL TEMP LABOR 1/28-2/1	R	2/07/2013	462.00		032739		462.00
0433 I-0103897-1 I-0104243-1 I-0104254-1 I-0104280-1	LIMONS ROAD SERVICE UNIT 28 REPAIRS UNIT 15 REPAIRS UNIT 14 REPAIRS UNIT 34 REPAIRS	R R R R	2/07/2013 2/07/2013 2/07/2013 2/07/2013	2,815.81 335.69 157.31 5,616.76		032740 032740 032740 032740		8,925.57

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3208	I-JANUARY 2013							
	LORI CALZONCIT, R.S. 8 HEALTH INSPECTIONS JAN 2013	R	2/07/2013	360.00		032741		360.00
1551								
	LOWES							
	I-902228 MATERIALS FOR FACILITIES	R	2/07/2013	103.17		032742		
	I-902234 STREETS MATERIAL	R	2/07/2013	112.90		032742		
	I-902694 PARKS MATERIAL	R	2/07/2013	92.91		032742		
	I-902695 STREETS MATERIAL	R	2/07/2013	66.40		032742		
	I-909313 SUREFIRE 123A LITHIUM 2P	R	2/07/2013	8.56		032742		
	I-909358 LG SCREW KEY/ELEC KEYPAD LVR	R	2/07/2013	123.67		032742		
	I-909525 CLEANING SUPPLIES	R	2/07/2013	43.06		032742		
	I-910214 QC SPEEDBOR/CONN BAG/ANTI SHOR	R	2/07/2013	413.01		032742		
	I-910881 TRAINING	R	2/07/2013	90.05		032742		
	I-914767-1 POLYW/PINK MRKR	R	2/07/2013	4.73		032742		1,058.46
2131								
	I-58920 McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	2/07/2013	2,868.73		032743		2,868.73
1751								
	I-00379125-SNV MUNICIPAL EMERGENCY SERVICES I EQUIPMENT MAINTENANCE	R	2/07/2013	474.45		032744		474.45
3269								
	I-CR 02/05/13 MICHAEL LARA AMLS CLASS	R	2/07/2013	200.00		032745		200.00
0449								
	I-309667 MONARCH TROPHY STUDIO PLC 9X12/LOGO/EXTRA LETTERS	R	2/07/2013	92.51		032746		
	I-309808 ACRY CARVED STAR BLUE/LOGO/LET	R	2/07/2013	80.75		032746		173.26
3232								
	I-JANUARY 2013 MONTY J. MCGUFFIN, R.S. 1 HEALTH INSPECTION JAN 2013	R	2/07/2013	45.00		032747		45.00
1814								
	I-0090323-IN NARDIS PUBLIC SAFETY CARNEY, L/S SHIRTS X3	R	2/07/2013	119.85		032748		119.85
3139								
	I-0234039 NTS MIKEDON LLC WELD LUG NUTS	R	2/07/2013	65.00		032749		65.00
2009								
	I-421248 OFFICE MAX INC. PAPER, TONER	R	2/07/2013	262.26		032750		262.26
1151								
	C-0588-128087 OREILLY AUTO PARTS RETURN OIL PRESS SW	R	2/07/2013	39.19CR		032751		
	I-0588-126780 MINI BULB/LIGHT UNIT 32	R	2/07/2013	12.18		032751		
	I-0588-126899 CELL CASE/PAPER/16OZ PROTECT	R	2/07/2013	34.74		032751		
	I-0588-126905 EQUIPMENT MAINTENANCE	R	2/07/2013	15.28		032751		
	I-0588-128056 OIL PRESS SW	R	2/07/2013	39.19		032751		
	I-0588-129489 EQUIPMENT	R	2/07/2013	29.98		032751		
	I-0588-129586 PAPER/HACKSAW/11OZPENETRNT	R	2/07/2013	66.06		032751		
	I-0588-129589 EQUIPMENTMAINTENANCE	R	2/07/2013	4.87		032751		163.11

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2119 I-1027-463	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	2/07/2013	462.00		032752		462.00
2495 I-95700	PROFESSIONAL HEALTH SVCS INC FIRE - PHYSICALS	R	2/07/2013	8,723.50		032753		8,723.50
1474 I-11259	RELIANCE TRUCK & EQUIPMENT LTD UNIT 26 REPLA HOSE 6FT & LABOR	R	2/07/2013	418.56		032754		418.56
2794 I-105434	SAWS METER READING & MAINT FEB 2013	R	2/07/2013	1,519.43		032755		1,519.43
0734 I-3995	TERRELL PLAZA LOCK & KEY KEYS, HONDO HOUSE	R	2/07/2013	80.00		032756		80.00
1847 I-43498	THE POLICE AND SHERIFFS PRESS ID CARD, A ORTIZ	R	2/07/2013	12.45		032757		12.45
1803 I-02062013	VALERO FUEL SERVICES	R	2/07/2013	1,111.65		032758		1,111.65
1803 I-201302064477	VALERO JANUARY 2013 INVOICE	R	2/07/2013	3,523.91		032759		3,523.91
1803 I-JANUARY 2013	VALERO PW VEHICLE FUEL JANUARY 2013	R	2/07/2013	8,347.95		032760		8,347.95
2338 I-304894	VULCAN CONSTRUCTION MATERIALS, 6.24 TONS HOTMIX D 64-22	R	2/07/2013	330.72		032761		
I-304895	24.30 TONS GRADE 5	R	2/07/2013	218.70		032761		
I-306280	1.32 TONS HOTMIX D 64-22	R	2/07/2013	69.96		032761		
I-306281	35.20 TONS A-2 BASE	R	2/07/2013	149.61		032761		768.99
2567 I-213-560-001	WALRAVEN BOOK COVER COMAPNY BOOK COVERS	R	2/07/2013	1,703.40		032762		
I-213-560-001A	BOOK COVERS	R	2/07/2013	65.98		032762		1,769.38
0378 I-ICM201302124480	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	2/12/2013	1,153.07		032763		1,153.07
2866 I-2/1/13	3CMA INDIVIDUAL MEMBERSHIP	R	2/13/2013	375.00		032764		375.00

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3355	I-201302134481	AT&T JAN 25 THRU FEB 24	R	2/13/2013	48.57	032765		48.57
0004	I-287017606441X2513	AT&T MOBILITY DEC 28 THRU JAN 27	R	2/13/2013	59.20	032766		59.20
0030	I-618384	AVERY OIL COMPANY ANTIFREEZE/SERVICE PRO EXT LIF	R	2/13/2013	144.30	032767		144.30
3079	I-INV138345	BIZDOC PRINTER OVERAGE	R	2/13/2013	22.36	032768		22.36
3096	I-68-241	CITY OF SCHERTZ CITY OF SCHERTZ - EMS BILLING	R	2/13/2013	1,285.31	032769		1,285.31
0150	I-2 138221 I-2 138223	CLEANING IDEAS DISPENSER/TOWELS/T. TISSUE/STE BOTTLE/TOWELS/ORANGE LINER	R R	2/13/2013 2/13/2013	192.34 80.78	032770 032770		273.12
1769	I-3467411-0 I-3467895-0	CPI OFFICE PRODUCTS OFFICE SUPPLIES USB 16GB-OFFICE SUPPLIES	R R	2/13/2013 2/13/2013	198.15 26.01	032771 032771		224.16
1148	I-36787	EAGLE PRINT HOUSE CHECK REQUESTS (250)	R	2/13/2013	36.97	032772		36.97
2566	I-INV000324063	FLASHER EQUIPMENT CO. SQUARE SIGN P/DRIVE RIVET/BOLT	R	2/13/2013	35.91	032773		35.91
1990	I-CK 02-13-2013	MIKE FRANSCCELL EMS RENEWAL	R	2/13/2013	64.00	032774		64.00
3151	I-123126	FROST INSURANCE 1ST QUARTER 2013	R	2/13/2013	6,000.00	032775		6,000.00
0050	C-090131 C-090298 C-090978 I-092967I I-093046I I-093050I I-093254	HEIGHTS OFFICE PRODUCTS CREDIT-MECHANICAL PENCIL RETUR RERUND SMALL DELIVERY FEE RETUNR 6 BOXES OF PAPER MISC OFFICE SUPPLIES PSTCRDS/INCART/MENUPOUCH/PAPER INKCART MARKERS/POCKET FILES/NOTEPADS/	R R R R R R R	2/13/2013 2/13/2013 2/13/2013 2/13/2013 2/13/2013 2/13/2013 2/13/2013	11.74CR 6.95CR 319.74CR 177.75 137.55 23.39 316.98	032776 032776 032776 032776 032776 032776 032776		317.24

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2258 I-2768	HOLLAND & HOLLAND L.L.C. LEGAL SERVICES	R	2/13/2013	1,708.00		032777		1,708.00
1467 I-1713101005728	INTERSTATE ALL BATTERY CENTER BATTERIES	R	2/13/2013	87.45		032778		87.45
2229 I-03-18034	IWORKS PERSONNEL TEMP LABOR 2/4-2/8	R	2/13/2013	470.67		032779		470.67
3451 I-20131001 I-2013121	JOHN GRUBER UNIT 33 EQUIP INSTALLATION VEHICLE REPAIR, UNIT 20	R R	2/13/2013 2/13/2013	1,726.00 10.00		032780 032780		1,736.00
0405 I-0615237	KELLER MATERIAL 8.09 TONS LINSTONE BASE #1 3/	R	2/13/2013	127.42		032781		127.42
0409 I-0027780	MTCORP TIRE REPAIR	R	2/13/2013	20.00		032782		20.00
0433 I-0104361-1 I-0104415-2	LIMONS ROAD SERVICE UNTI 14 REPAIRS UNIT 11 REPAIRS	R R	2/13/2013 2/13/2013	199.05 179.89		032783 032783		378.94
2190 I-CR 02/13/13	MARIAN VARGAS DRAWPRO SOFTWARE	R	2/13/2013	86.45		032784		86.45
2131 I-59105	McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	2/13/2013	520.18		032785		520.18
1814 I-0211309-INV	NARDIS PUBLIC SAFETY KELLEY, PANTS X1	R	2/13/2013	42.99		032786		42.99
2263 I-6399	PREMISE CABLE SYSTEMS INC 4 POST DATA RACK IN HENDERSON	R	2/13/2013	374.00		032787		374.00
3019 I-410919	PROSTAR SERVICES BREAKROOM SUPPLIES	R	2/13/2013	86.92		032788		86.92
2780 I-6405	SIGNS OF SAN ANTONIO RIGHT ON RED PERMITTED SIGN	R	2/13/2013	22.00		032789		22.00
0684 I-201302134483 I-CR 02/12/13	T C M A REGION 8 ANNUAL MEMBERSHIP M. VARGAS TCMA LUNCH MEETING 2/15/13	R R	2/13/2013 2/13/2013	35.00 120.00		032790 032790		155.00



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1710 I-201302134482	TIME WARNER 01/23-02/22 DATA	R	2/13/2013	1,465.31		032791		1,465.31
1719 I-025-61002	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES FEB 2013	R	2/13/2013	490.00		032792		490.00
3437 I-6843286771	VERIZON WIRELESS 01/24-02/23	R	2/13/2013	493.97		032793		493.97
0795 I-201302124479	THE WASH TUB CAR WASH ONE CAR WASH	R	2/13/2013	14.99		032794		14.99
3376 I-0170942-2840-4	WASTE MANAGEMENT BIO-HAZARD WASTE DISPOSAL	R	2/13/2013	123.60		032795		123.60
3211 I-30042	ZERO WASTE USA 3200 WASTE BAGS	R	2/13/2013	195.75		032796		195.75
2394 I-CR 02/14/13	DAN ARMSTRONG MONITOR WELLS & SAMPLES WEEKEN	R	2/14/2013	280.00		032797		280.00
2395 I-CR 02/14/13	MITCH K. DOHERTY MONITOR WELLS & SAMPLES WEEKEN	R	2/14/2013	222.00		032798		222.00
1750 I-CR 02/14/13	MIDCO SLING OF SAN ANTONIO CHAINS FOR PLATE LOOPS	R	2/14/2013	238.00		032799		238.00
0752 I-UW 201301294472 I-UW 201302124480	UNITED WAY UNITED WAY UNITED WAY	R R	2/19/2013 2/19/2013	132.00 108.00		032800 032800		240.00
1 I-171758	PROPERTY TAX REFUND 171758	R	2/21/2013	817.62		032801		817.62
1 I-171922	PROPERTY TAX REFUND 171922	R	2/21/2013	3,214.08		032802		3,214.08
1 I-172289	REFUND PROPERTY TAX 172289	R	2/21/2013	3,728.33		032803		3,728.33
1 I-174415	PROPERTY TAX REFUND 174415	R	2/21/2013	639.37		032804		639.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-346809	PROPERTY TAX REFUND 346809	R	2/21/2013	833.28	032805		833.28
1938	I-201302204485	24/7 CAR WASH 38 POL VEH WASHES, JAN13	R	2/21/2013	273.60	032806		273.60
1179	I-W 3967	ALAMO CITY TRUCK SERVICE INC. UNIT 16 REPAIRS	R	2/21/2013	9,712.17	032807		9,712.17
1478	I-0028712	ALAMO HEIGHTS MOBILE UNIT 37 STATE INSPECTION	R	2/21/2013	14.50	032808		14.50
0020	I-14336193-00	ALAMO IRON WORKS BOOTS/GLOVES/SAFETY LENSES	R	2/21/2013	357.06	032809		357.06
3355	I-201302194484	AT&T FEB 9 THRU MAR 8	R	2/21/2013	230.63	032810		230.63
0004	I-824010257X02152013	AT&T MOBILITY TELEPHONE	R	2/21/2013	53.83	032811		53.83
1875	I-1359	AT-A-BOY PEST CONTROL FEBRUARY CITY HALL	R	2/21/2013	52.00	032812		156.00
	I-1360	FEBRUARY FIRE DEPARTMENT	R	2/21/2013	52.00	032812		
	I-1361	FEBRUARY POLICE DEPARTMENT	R	2/21/2013	52.00	032812		
2533	I-1375363285 I-1375369617 02	AUTO ZONE, INC. LONGLIFE BULB/BULB GREASE LOUD FLASHER KIT	R R	2/21/2013 2/21/2013	7.20 12.99	032813 032813		20.19
3467	I-CR 02/20/13	BAYFRONT MARINA INVESTMENTS HOTEL FOR SCHOOL-WATER OPERATO	R	2/21/2013	884.04	032814		884.04
0096	I-0000054481	BFI-TESSMAN ROAD LANDFILL FEB 01 TO FEB 15	R	2/21/2013	4,195.01	032815		4,195.01
2707	I-1120126	BLACKBOARD CONNECT INC. CONNECTSERVICE 1/21/13-1/20/14	R	2/21/2013	8,563.00	032816		8,563.00
1797	I-1405 I-1406	BULVERDE SPRING BRANCH EMS PARAMEDIC REFRESHER PARAMEDIC REFRESHER	R R	2/21/2013 2/21/2013	200.00 200.00	032817 032817		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0150	CLEANING IDEAS							
I-2 138408	CLEANING SUPPLIES	R	2/21/2013	29.11		032818		29.11
1769	CPI OFFICE PRODUCTS							
I-3479141-0	OFFICE SUPPLIES	R	2/21/2013	172.36		032819		172.36
3465	CRISP ANALYTICAL LABORATORIES							
I-012118822	TCEQ DRINKING WATER SURVEY	R	2/21/2013	130.00		032820		130.00
1731	DAHILL INDUSTRIES							
I-014072	02/25/13 TO 03/25/13	R	2/21/2013	277.95		032821		277.95
1650	DOCUmation INC							
I-222260903	PRINTING	R	2/21/2013	208.00		032822		208.00
3017	DOCUMATION, INC							
I-603873	PRINTING	R	2/21/2013	5.77		032823		5.77
0232	DPC INDUSTRIES INC.							
I-DE77000005-13	CHLORINE, 150# CYL	R	2/21/2013	78.00		032824		78.00
0272	FERGUSON WATERWORKS							
I-0467997	VLV BOX EXT/VLV BX BOOT/LID WT	R	2/21/2013	178.38		032825		178.38
2607	HD SUPPLY WATERWORKS, LTD							
I-6154946	6X7-1/2 CLAMP W/ ALLOY B&N OD	R	2/21/2013	94.77		032826		
I-6167985	MJXSWIVEL TEE/MJ ANCH/8" ANCHO	R	2/21/2013	661.46		032826		
I-6202634	MJ CAP/STARGRIP RESTR	R	2/21/2013	368.44		032826		1,124.67
3128	INFORMATION MANAGEMENT SOLUTIO							
I-17098	3500 COLOR NEWSLETTERS	R	2/21/2013	392.00		032827		392.00
2837	IRON MOUNTAIN							
I-GKY3044	MONTHLY STORAGE FEES	R	2/21/2013	155.65		032828		155.65
2229	IWORKS PERSONNEL							
I-03-18085	TEMP LABOR 2/11-2/15	R	2/21/2013	462.00		032829		462.00
0620	JOHN H. SOROLA INC							
I-592410	SPARK PLUG/HP ENG OIL 2.5G	R	2/21/2013	71.80		032830		
I-592422	CLAMP STARTER HOUSING	R	2/21/2013	25.00		032830		96.80
0409	MTCORP							
I-0028017	2 TIRES; UNIT 20	R	2/21/2013	279.98		032831		279.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3450 I-156	LAW OFFICES OF RYAN HENRY, PLL CC COURT 2/7/PARKING	R	2/21/2013	310.00		032832		310.00
1995 I-07224	LEGEND REFRIGERATION BUILDING MAINTENANCE	R	2/21/2013	240.60		032833		240.60
2589 I-1301298000	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	2/21/2013	89.00		032834		89.00
3227 I-CR 02/20/13	MARK McGINNIS PER DIEM FOR WATER OPERATOR CE	R	2/21/2013	225.00		032835		225.00
2131 I-59711	McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	2/21/2013	3,030.45		032836		3,030.45
2479 I-49027	MURPHYS MOBILE CONCRETE 7 FLOWABLE FILL/FUEL CHARGE	R	2/21/2013	514.00		032837		514.00
1814 I-0090467-IN	NARDIS PUBLIC SAFETY FIRE UNIFORMS	R	2/21/2013	178.94		032838		178.94
1711 I-755519743-68	NEXTEL COMMUNICATIONS JANUARY 13 - FEBRUARY 12	R	2/21/2013	1,177.15		032839		1,177.15
1766 I-18971-1 I-19032 I-19158	OVERLAND PARTNERS INC. DUE FROM INVOICE 18971 SERVICES OCT 1 TO OCT 31, 2012 SERVICES JAN 1 TO JAN 31, 2013	R R R	2/21/2013 2/21/2013 2/21/2013	8.25 5,476.18 30,562.50		032840 032840 032840		36,046.93
0920 I-7808 I-7809	PRIMESOURCE PRINTING 5000 ENVELOPES FOR COURT 15000 ENVELOPES FOR WATER BILL	R R	2/21/2013 2/21/2013	370.38 778.45		032841 032841		1,148.83
3235 I-158239	QUALITY TIRE SALES & SERVICE UNIT 23 REPAIR	R	2/21/2013	30.00		032842		30.00
3080 I-CR 02/20/13	JOE RAMIREZ PER DIEM WATER OPERATOR CERTIF	R	2/21/2013	225.00		032843		225.00
0242 I-711544160 I-711544161	SAN ANTONIO EXPRESS-NEWS P& Z HEARING NOTICE PROPOSALS FOR STREET MAINT SER	R R	2/21/2013 2/21/2013	55.75 68.76		032844 032844		124.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2836	SANIVAC DAVIS MFG I-0241529 MAINTENANCE SUPPLIES	R	2/21/2013	189.75		032845		189.75
1655	SIDDONS FIRE APPARATUS INC I-9008304 EQUIPMENT MAINTENANCE	R	2/21/2013	52.57		032846		52.57
3212	STAFF CONNECTION I-1297829 TEMP LABOR 2/3-2/9	R	2/21/2013	441.60		032847		441.60
0864	T & W TIRE I-5066547 UNIT 34 FLAT REPAIR	R	2/21/2013	30.00		032848		
	I-5066626 UNIT 34 REPAIR	R	2/21/2013	605.00		032848		635.00
1671	TCEQ I-CR 02/20/13 J. RAMIREZ CLASS C GROUND WATE	R	2/21/2013	111.00		032849		111.00
3137	TCEQ I-CR 02/21/13 RENEWAL CLASS C-DAN AGUILERA	R	2/21/2013	111.00		032850		111.00
0678	TEXAS WATER ULITILIES ASSOCIATI I-CR 02/20/13 SCHOOL FOR WATER OPERATOR CERT	R	2/21/2013	540.00		032851		540.00
1847	THE POLICE AND SHERIFFS PRESS I-43974 ID CARDS; HAMMOND, RIVERA	R	2/21/2013	22.46		032852		22.46
3238	VALLANCE INC I-109004 MARCH 2013 ALARM MONITOR	R	2/21/2013	30.00		032853		30.00
2338	VULCAN CONSTRUCTION MATERIALS, I-307923 23.55 TONS A-2 BASE	R	2/21/2013	100.09		032854		
	I-307924 98.54 TONS HOTMIX B 64-22	R	2/21/2013	5,188.13		032854		
	I-307925 3.36 TONS HOTMIX D 64-22	R	2/21/2013	168.00		032854		
	I-307926 3.11 TONS HOTMIX D 64-22	R	2/21/2013	155.50		032854		5,611.72
3445	METLIFE I-ADJ 020913 ADJUSTMENT PPE 020913	R	2/22/2013	2,583.90		032855		
	I-CLF201302124480 CITY PAID LIFE	R	2/22/2013	214.75		032855		
	I-DEC201302124480 DENTAL COPAY	R	2/22/2013	10.27		032855		
	I-DEF201302124480 DENTAL COPAY	R	2/22/2013	47.76		032855		
	I-DEO201302124480 DENTAL COPAY	R	2/22/2013	10.26		032855		
	I-DES201302124480 DENTAL COPAY	R	2/22/2013	9.76		032855		
	I-DGC201302124480 DENTAL CHILD	R	2/22/2013	257.30		032855		
	I-DGE201302124480 DENTAL EMPLOYEE	R	2/22/2013	519.01		032855		
	I-DGF201302124480 DENTAL FAMILY	R	2/22/2013	741.00		032855		
	I-DGS201302124480 DENTAL EMPLOYEE ONLY	R	2/22/2013	160.44		032855		
	I-LTD201302124480 CITY PAID LTD	R	2/22/2013	472.38		032855		
	I-MOL201302124480 SUPPLEMENTAL LIFE INS	R	2/22/2013	40.32		032855		5,067.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201301294472	AMERICAN FIDELITY INSURANCE	R	2/22/2013	227.50		032856		
I-AFL201302124480	AMERICAN FIDELITY INSURANCE	R	2/22/2013	227.50		032856		455.00
0378	ICMA RETIREMENT TRUST-457							
I-ICM201302264491	ICMA RETIREE	R	2/26/2013	1,153.07		032857		1,153.07
1	PROPERTY TAX REFUND 171685	R	2/27/2013	903.17		032858		903.17
1	PROPERTY TAX REFUND 174168	R	2/27/2013	10.00		032859		10.00
1	PROPERTY TAX REFUND 174641	R	2/27/2013	876.14		032860		876.14
1	PROPERTY TAX REFUND 346732	R	2/27/2013	10.00		032861		10.00
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-03/2013-MONTHLY	FEEES FOR PARKING SPACES	R	2/27/2013	100.00		032862		100.00
3000	ALAMO HEIGHTS KENNEL CLUB							
I-32	JAN 2013, ELEVEN DOGS	R	2/27/2013	655.84		032863		655.84
3469	AMANZI							
I-CR 2/22/13	ITEMS FOR TX INDEP CELEBRATION	R	2/27/2013	376.50		032864		376.50
2343	AMERICAN SIGNAL EQUIPMENT COMP							
I-65091	STREET NAME SIGNS/YIELD SIGN/C	R	2/27/2013	426.00		032865		426.00
0616	AT&T							
I-7782899107	FEB 5 THRU MAR 4	R	2/27/2013	474.24		032866		474.24
3355	AT&T							
I-201302224486	FEB 9 THRU MAR 8	R	2/27/2013	634.71		032867		
I-201302224487	FEB 9 THRU MAR 8	R	2/27/2013	1,913.24		032867		
I-201302224488	FEB 13 THRU MAR 12	R	2/27/2013	92.19		032867		2,640.14
0095	CLARENCE L BALSER							
I-03/2013-MONTHLY	FIREMENS PENSION	R	2/27/2013	50.00		032868		50.00
0623	BARNEY E SMITH							
I-03/2013-MONTHLY	FIREMENS PENSION	R	2/27/2013	50.00		032869		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3470	I-CR 02/19/13							
	BEXAR COUNTY CLERK PARKING FEES AT DISPATCH CENTE	R	2/27/2013	720.00		032870		720.00
3453	I-10452							
	BEXAR COUNTY MEDICAL EXAMINERS CASE NO. 12-02704	R	2/27/2013	140.00		032871		140.00
3338	I-328381							
	BLUE TAPE 10 HEALTH INSPECTION BOOKS	R	2/27/2013	163.00		032872		163.00
1500	I-81010184							
	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	2/27/2013	505.48		032873		505.48
3346	I-46037							
	BROWN ELECTRICAL SERVICE INC SERVICE FOR WELLS	R	2/27/2013	5,890.75		032874		5,890.75
1141	I-97247							
	C&L MOWER SERVICE-DBA-ELIZABET 2 CYCLE GAS MIX	R	2/27/2013	54.00		032875		54.00
2838	I-90636661							
	CITY OF SAN ANTONIO FEBRUARY 2013	R	2/27/2013	2,602.35		032876		2,602.35
1229	I-03/2013-330641 I-03/2013-MONTHLY							
	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE	R	2/27/2013	50.00		032877		
	MONTHLY SERVICE	R	2/27/2013	4,275.00		032877		4,325.00
1731	I-015091							
	DAHILL INDUSTRIES PRINTER OVERAGES	R	2/27/2013	35.39		032878		35.39
1624	I-13GB029329							
	DAILEY WELLS COMMUNICATION FIVE H/H RADIO BATTERIES	R	2/27/2013	299.80		032879		299.80
2053	I-14315089							
	FRED PRYOR SEMINARS PAYROLL LAW, C PRUITT	R	2/27/2013	199.00		032880		199.00
0319	I-INV1003577 I-INV1003578 I-INV1003579							
	G.NEIL DIRECT MAIL INC. POSTERGUARD STATE/FED RENEWAL/	R	2/27/2013	59.99		032881		
	POSTERGUARD STATE/FED RENEWAL/	R	2/27/2013	59.99		032881		
	POSTERGUARD STATE/FED RENEWAL/	R	2/27/2013	59.99		032881		179.97
1823	I-03/2013-MONTHLY							
	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	2/27/2013	500.00		032882		500.00
2819	I-002847							
	GST Public Safety Supply, LLC UNIFORMS FIRE DEPT	R	2/27/2013	371.88		032883		371.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1855 I-INV0436394	GT DISTRIBUTORS INC. DUTY BELT,TASER CARTX3	R	2/27/2013	119.75		032884		119.75
2229 I-03-18119	IWORKS PERSONNEL TEMP LABOR 2/18-2/22	R	2/27/2013	392.70		032885		392.70
2589 I-03/2013-MONTHLY	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	2/27/2013	60.00		032886		60.00
1339 I-03/2013-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	2/27/2013	249.90		032887		249.90
1941 I-03/2013-MONTHLY	MailFinance LEASE PAYMENT	R	2/27/2013	660.88		032888		660.88
1654 I-49007	MARSHALL SHREDDING CO. MOBILE SHREDDING	R	2/27/2013	235.00		032889		235.00
2131 I-59586	McCREARY,VESELKA,BRAGG & ALLEN WARRANT COLLECTION FEES	R	2/27/2013	1,281.42		032890		1,281.42
0087 I-03/2013-MONTHLY	MICHAEL S. BRENAN MONTHLY	R	2/27/2013	3,500.00		032891		3,500.00
0384 I-03/2013-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	2/27/2013	864.15		032892		864.15
2672 I-03/2013-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	2/27/2013	1,143.04		032893		1,143.04
2972 I-03/2013-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	2/27/2013	2,000.00		032894		2,000.00
0957 I-314001150	OCCUPATIONAL HEALTH CENTER PREPLACEMENT-L. HARRIS	R	2/27/2013	46.50		032895		46.50
3019 I-419527	PROSTAR SERVICES BREAKROOM SUPPLIES	R	2/27/2013	136.14		032896		136.14
1810 I-03/2013-MONTHLY I-201302254490	PUBLIC STORAGE ACCT#9587601 MARCH 2013 RENTAL	R R	2/27/2013 2/27/2013	229.00 105.36		032897 032897		334.36



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0591	SAMS CLUB DIRECT							
I-009188	SODA/KLEENEX/CUPS/FEBREEZE/BAT	R	2/27/2013	185.56		032898		
I-201302124478	MISC SUPPLIES	R	2/27/2013	162.40		032898		347.96
2794	SAWS							
I-105582	SEWER TREAT & TRANS JANUA 2013	R	2/27/2013	96,720.33		032899		96,720.33
1136	SIRCHIE FINGER PRINT LABS							
I-0111612-IN	EVD BOXES, CRM SCENE TAPE	R	2/27/2013	69.25		032900		
I-0111978-IN	PHOTO TENTS, EVD	R	2/27/2013	81.44		032900		150.69
3212	STAFF CONNECTION							
I-1301086	TEMP LABOR 2/10-2/16	R	2/27/2013	441.60		032901		441.60
3132	STERLING'S PUBLIC SAFETY							
I-SI-243966	POLOS, FLGT, WANDS	R	2/27/2013	145.94		032902		145.94
0824	SUNSET RIDGE							
I-201302254489	CLEAN SUPPLIES	R	2/27/2013	41.72		032903		41.72
1058	TEXAS WIRED MUSIC INC.							
I-03/2013-A605251	TELEPHONE MISC SERVICES	R	2/27/2013	95.00		032904		95.00
2073	THE FIRE STORE							
I-E1053732	SPANNER WRENCHS	R	2/27/2013	22.98		032905		22.98
1710	TIME WARNER							
I-03/2013-826014001	DIA-10 MBPS MONTHLY	R	2/27/2013	610.81		032906		
I-03/2013-MONTHLY	ACCT# 8260140010022772	R	2/27/2013	89.55		032906		700.36
2338	VULCAN CONSTRUCTION MATERIALS,							
I-309423	4.02 TONS HOTMIX D 64-22	R	2/27/2013	201.00		032907		201.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	197	427,800.71	0.00	427,800.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	129,592.57	0.00	129,592.57
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:	207	557,393.28	0.00	557,393.28
BANK: APBNK	TOTALS:	207	557,393.28	0.00	557,393.28	
REPORT TOTALS:	207	557,393.28	0.00	557,393.28		

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF ALAMO HEIGHTS  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2013 THRU 2/28/2013  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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CITY LIFE -	214.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL CHIL-	5.13	5.14	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL FAM -	15.39	32.37	0.00	0.00	0.00	0.00	0.00	0.00
DENT COPAY -	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT SPOUSE-	5.13	4.63	0.00	0.00	0.00	0.00	0.00	0.00
DENT CHILD -	108.40	148.90	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL EMPL-	519.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT FAMILY-	205.96	535.04	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL SPOU-	75.88	84.56	0.00	0.00	0.00	0.00	0.00	0.00
HSA BANK 26-	0.00	4027.72	0.00	0.00	0.00	0.00	0.00	0.00
HSA BANK -	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	1042.08	640.48	0.00	0.00	0.00	0.00	0.00	0.00
HSA EMPL -	9118.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA FAMILY -	651.30	1076.70	0.00	0.00	0.00	0.00	0.00	0.00
HSA INITIAL-	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
HSA SPOUSE -	521.04	600.32	0.00	0.00	0.00	0.00	0.00	0.00
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICMA RETIRE-	0.00	2306.14	0.00	0.00	0.00	0.00	0.00	0.00
LT DISABLTY-	472.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CH/SP LIFE -	0.00	40.32	0.00	0.00	0.00	0.00	0.00	0.00
UNIV LIFE -	0.00	10.61	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
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS -	54829.88	20408.18	0.00	0.00	0.00	0.00	0.00	0.00
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00
VIS CHILD -	26.93	24.74	0.00	0.00	0.00	0.00	0.00	0.00
VISION EMP -	97.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION FAMI-	43.60	86.80	0.00	0.00	0.00	0.00	0.00	0.00
VISION SPOU-	28.35	28.46	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAXABLE</b>
FEDERAL W/H-	314623.42	34891.10	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	337337.74	20914.93	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	337337.74	4891.43	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		