

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2166	QUALITY EQUIPMENT CO.	VOIDED	2/13/2014			035471		219.48CR
	C-CHECK	V						

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00		
VOID DEBITS		219.48CR		
VOID CREDITS			0.00	
		219.48CR		

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201402114677	FEDERAL INCOME TAX	D	2/11/2014	18,074.32		000000		
I-T3 201402114677	FICA TAX	D	2/11/2014	21,720.16		000000		
I-T4 201402114677	MEDICARE TAX	D	2/11/2014	5,079.74		000000		44,874.22
0379	INTERNAL REVENUE SERVICE							
I-T1 201402254684	FEDERAL INCOME TAX	D	2/25/2014	19,470.52		000000		
I-T3 201402254684	FICA TAX	D	2/25/2014	22,707.42		000000		
I-T4 201402254684	MEDICARE TAX	D	2/25/2014	5,310.68		000000		47,488.62
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 022214	ADJUSTMENT PPE 022214	D	2/26/2014	170.45		000000		
I-HSC201402114677	HSA CHILD	D	2/26/2014	2,463.78		000000		
I-HSC201402254684	HSA CHILD	D	2/26/2014	2,463.78		000000		
I-HSE201402114677	HSA EMPLOYEE ONLY	D	2/26/2014	9,571.68		000000		
I-HSE201402254684	HSA EMPLOYEE ONLY	D	2/26/2014	9,294.24		000000		
I-HSF201402114677	HSA FAMILY	D	2/26/2014	1,840.30		000000		
I-HSF201402254684	HSA FAMILY	D	2/26/2014	1,840.30		000000		
I-HSS201402114677	HSA CHILD	D	2/26/2014	2,089.92		000000		
I-HSS201402254684	HSA CHILD	D	2/26/2014	2,089.92		000000		31,824.37
1506	AFLAC							
C-ADJ 022214	ADJUSTMENT PPE 022214	D	2/26/2014	3.04CR		000000		
I-AFP201402114677	AFLAC PRETAX DEDUCTIONS	D	2/26/2014	1,056.22		000000		
I-AFP201402254684	AFLAC PRETAX DEDUCTIONS	D	2/26/2014	1,044.97		000000		
I-AFT201402114677	AFLAC TAXBL DEDUCTIONS	D	2/26/2014	953.88		000000		
I-AFT201402254684	AFLAC TAXBL DEDUCTIONS	D	2/26/2014	927.36		000000		3,979.39
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201402114677	BOSTON MUTUAL	D	2/25/2014	10.61		000000		
I-MSA201402254684	BOSTON MUTUAL	D	2/25/2014	10.61		000000		21.22
1596	TEXAS CSDU							
I-C05201402114677	[REDACTED]	D	2/11/2014	250.05		000000		
I-C21201402114677	[REDACTED]	D	2/11/2014	240.05		000000		
I-C22201402114677	[REDACTED]	D	2/11/2014	390.91		000000		
I-C24201402114677	[REDACTED]	D	2/11/2014	1170.1		000000		
I-C31201402114677	[REDACTED]	D	2/11/2014	207.00		000000		
I-C32201402114677	[REDACTED]	D	2/11/2014	133.01		000000		
I-C33201402114677	[REDACTED]	D	2/11/2014	154.60		000000		
I-C34201402114677	[REDACTED]	D	2/11/2014	220.57		000000		
I-C35201402114677	[REDACTED]	D	2/11/2014	101.01		000000		
I-C36201402114677	[REDACTED]	D	2/11/2014	20.00		000000		
I-C37201402114677	[REDACTED]	D	2/11/2014	204.40		000000		
I-C38201402114677	[REDACTED]	D	2/11/2014	100.05		000000		
I-C39201402114677	[REDACTED]	D	2/11/2014	200.15		000000		
I-C40201402114677	[REDACTED]	D	2/11/2014	10.05		000000		2,823.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2533	I-1375795931 03	AUTO ZONE, INC. DORMAN FLUSH MOUNT HORN BUTTON	R	2/05/2014	3.79	035397		3.79
3590	I-201402054672	BEXAR COUNTY SHERIFF'S ACADEMY TELECOM COURSE; L JORDAN	R	2/05/2014	40.00	035398		40.00
0096	I-0000060009	BFI-TESSMAN ROAD LANDFILL JAN 16 - JAN 31	R	2/05/2014	4,302.74	035399		4,302.74
1500	I-81330343	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	2/05/2014	341.40	035400		341.40
3346	I-5176	BROWN ELECTRICAL SERVICE INC WELL 3 STARTER CHANGE OUT	R	2/05/2014	1,652.48	035401		1,652.48
1486	I-CR 2/3/14	BRUCE BEALOR 194 INSPECTIONS JANUARY 2014	R	2/05/2014	7,760.00	035402		7,760.00
0150	I-2 143373 I-2 143374	CLEANING IDEAS T. TISSUE/CLEANER/BUCKET/MOP H TRASH BAGS/BLEACH/TOWELS/TISSU	R R	2/05/2014 2/05/2014	140.11 161.71	035403 035403		301.82
2936	I-1169	CLEARSITE CONSTRUCTION SPOILS HAUL OFF 1 LOAD OF CONC	R	2/05/2014	200.00	035404		200.00
3591	I-322838201	COMFORT SUITES HOTEL FOR TRAINING	R	2/05/2014	79.10	035405		79.10
0158	I-201402054673	CITY PUBLIC SERVICE TEMP POWER LOOP NOV & DEC 2013	R	2/05/2014	142.58	035406		142.58
3017	I-674439	DOCUMATION, INC PRINTING	R	2/05/2014	2.97	035407		2.97
0942	I-CR 2/4/14	EANES & POLK INC. NOTARY RENEWAL FEE/INSURANCE	R	2/05/2014	142.00	035408		142.00
3564	I-3014	FOX TRUCK WORLD UNIT 28 REPAIRS	R	2/05/2014	559.17	035409		559.17
3151	I-131178	FROST INSURANCE DOWN PAYMENT	R	2/05/2014	6,000.00	035410		6,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2618	I-TRP/100052673							
	GLOCK PROFESSIONAL, INC. VITACCO; ARMORER RECERT	R	2/05/2014	195.00		035411		195.00
2607	I-B996985							
	HD SUPPLY WATERWORKS, LTD MATERIALS AND TOOLS	R	2/05/2014	1,301.52		035412		1,301.52
0389	I-184798							
	INTERSTATE BATTERIES MT-56/BATTERY FEE-COMPRESSOR	R	2/05/2014	97.95		035413		97.95
2229	I-03-20649							
	IWORKS PERSONNEL TEMP LABOR 1/27-1/31	R	2/05/2014	462.00		035414		462.00
0433	I-0111002							
	LIMONS ROAD SERVICE UNIT 27 REPAIRS	R	2/05/2014	508.22		035415		508.22
1551	I-0902752							
	LOWES PB BLASTER/ANG VLV/PLUG	R	2/05/2014	35.32		035416		
	I-901629	R	2/05/2014	37.16		035416		
	I-905659	R	2/05/2014	5.68		035416		
	I-907449	R	2/05/2014	56.94		035416		
	I-908164	R	2/05/2014	68.04		035416		
	I-909520	R	2/05/2014	11.18		035416		214.32
3196	I-CR 2/3/14							
	MARK BROWNE TCMA BOARD MEETING-HOTEL/TRAVE	R	2/05/2014	231.53		035417		231.53
3232	I-JANUARY 2014							
	MONTY J. MCGUFFIN, R.S. I HEALTH INSPECTION JAN 2014	R	2/05/2014	45.00		035418		45.00
0455	I-00237734							
	MUNICIPAL CODE CORP. ANNUAL BILLING JAN-DEC 2014	R	2/05/2014	700.00		035419		700.00
1151	I-0588-178130							
	OREILLY AUTO PARTS H/L BULB; UNIT 33	R	2/05/2014	59.26		035420		
	I-0588-178470	R	2/05/2014	41.78		035420		
	I-0588-180289	R	2/05/2014	22.55		035420		
	I-0588-180534	R	2/05/2014	35.25		035420		
	I-0588-181140	R	2/05/2014	14.99		035420		
	I-0588-181242	R	2/05/2014	29.47		035420		203.30
1232	I-174339							
	PUBLIC AGENCY TRAINING COUNCIL FIRE TRAINING	R	2/05/2014	550.00		035421		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0569	RED BUD SUPPLY I-129575 SAFETY GLASSES	R	2/05/2014	176.70		035422		176.70
1474	RELIANCE TRUCK & EQUIPMENT LTD I-11896 INSTALL CHASSIS UNIT 42	R	2/05/2014	9,500.00		035423		9,500.00
3577	RIVER CITY ENVIRONMENTAL LLC I-14-06 ASBESTOS ABATEMENT	R	2/05/2014	1,400.00		035424		1,400.00
2836	SANIVAC DAVIS MFG I-0254407 MAINTENANCE SUPPLIES	R	2/05/2014	220.50		035425		220.50
3212	STAFF CONNECTION I-1473016 TEMP LABOR 1/19-1/25	R	2/05/2014	353.28		035426		353.28
3132	STERLING'S PUBLIC SAFETY I-SI-263615 FONSECA; 1 PANTS, 2 POLOS I-SI-263620 DEROSA; DUTY BELT I-SI-264183 TORRES; 4X11 POLICE PATCH	R R R	2/05/2014 2/05/2014 2/05/2014	122.97 43.99 15.98		035427 035427 035427		182.94
3588	UNITED LABORATORIES I-INV071841 SILICONE TAPE/FRESH BURST MTRD	R	2/05/2014	269.89		035428		269.89
2338	VULCAN CONSTRUCTION MATERIALS, I-61049978 4.19 TONS TYPE D PG64-22	R	2/05/2014	209.50		035429		209.50
1332	XICO PRODUCTIONS LLC I-21237 UNIT 42 GRAPHICS	R	2/05/2014	275.00		035430		275.00
0620	JOHN H. SOROLA INC I-615609 PREWOUND SPOOL/COVER AUTOCUT	R	2/05/2014	113.49		035431		113.49
3477	MARY K. VEIGELAHN, CHAPTER 13 I-BK1201402114677 BKS-10-51525 A 998-A. ORTIZ	R	2/11/2014	203.00		035434		203.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201402114677 ICMA BENEFITS I-ICM201402114677 ICMA RETIREE	R R	2/11/2014 2/11/2014	16.88 1,213.07		035435 035435		1,229.95
1	I-:174612 RETURN RECALC 174612	R	2/13/2014	3,217.89		035436		3,217.89
3000	ALAMO HEIGHTS KENNEL CLUB I-43 DEC 2013 IMPOUND SERVICE I-44 JAN 2014 IMPOUND SERVICE	R R	2/13/2014 2/13/2014	551.50 89.00		035437 035437		640.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2862	ALAN HYDRAULICS & MACHINERY CO							
I-06-122735	HEX NIPPLE/COUPLER-STEAM CLEAN	R	2/13/2014	24.01		035438		
I-06-12906	ITEMS FOR WATER TRUCK	R	2/13/2014	187.86		035438		211.87
2317	ALONZO, BACARISSE, IRVINE, & P							
I-29135	FINANCIAL STATEMENT AUDIT PROC	R	2/13/2014	5,500.00		035439		5,500.00
0616	AT&T							
I-02/12/14	BUILDING MAINTENANCE	R	2/13/2014	73.95		035440		73.95
3355	AT&T							
I-201402074674	JAN 25 THRU FEB 24	R	2/13/2014	52.40		035441		52.40
0004	AT&T MOBILITY							
I-287017606441X02514	DEC 28 THRU JAN 27	R	2/13/2014	59.20		035442		59.20
2533	AUTO ZONE, INC.							
I-1375800614 02	AIR FRESHENER/ARMOR ALL/DICKIE	R	2/13/2014	56.71		035443		
I-1375803131 06	BOSCH ICON 22" WIPER BLADE	R	2/13/2014	43.68		035443		
I-1375807479 06	WIPER BLADES	R	2/13/2014	81.68		035443		182.07
3079	BIZDOC							
I-INV062644	KYOCERA FEB/MAR 2014	R	2/13/2014	24.15		035444		24.15
3338	BLUE TAPE							
I-330736	250 SCHEDULE OF DEVELOPMENT FE	R	2/13/2014	174.00		035445		174.00
1500	BOUND TREE MEDICAL LLC							
I-81333226	MEDICAL SUPPLIES	R	2/13/2014	558.82		035446		558.82
2840	BRAZOS TECHNOLOGY CORP							
I-19353	REPLACE MOBILE PRINTER	R	2/13/2014	731.00		035447		731.00
3592	CHLOR-SERV INC							
I-11028	W/RATE VALVE & EJECTOR	R	2/13/2014	1,830.00		035448		
I-11028-1	W/RATE VALVE & EJECTOR	R	2/13/2014	18.47		035448		1,848.47
2936	CLEARSITE CONSTRUCTION							
I-1171	UNIT 14 REPAIRS TO REAR STEPS	R	2/13/2014	467.50		035449		
I-1172	GRADING & SLOPING/HAUL OF	R	2/13/2014	7,100.00		035449		7,567.50
0158	CITY PUBLIC SERVICE							
I-MB 020114	ELECTRICAL SERVICES	R	2/13/2014	16,215.97		035450		16,215.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1624 I-00001724	DAILEY WELLS COMMUNICATION RADIO PALM KITS X2	R	2/13/2014	206.04		035451		206.04
3593 I-234540	EAR PHONE CONNECTION REPLACE EAR BUDS	R	2/13/2014	96.93		035452		96.93
3572 I-85072	EXPRESS LUBE INSPECTION STICKERS M-2	R	2/13/2014	14.50		035453		14.50
3564 I-3041 I-3050	FOX TRUCK WORLD UNIT 15 REPAIRS UNIT 11 REPAIRS	R R	2/13/2014 2/13/2014	89.64 601.55		035454 035454		691.19
1455 I-118	FREIGHTLINER OF SAN ANTONIO L NEW M2 MEDIUM FREIGHTLINE	R	2/13/2014	77,208.00		035455		77,208.00
0319 I-INV1917864 I-INV1917865 I-INV1917866	G.NEIL/HR DIRECT POSTERGURAD STATE/FED RENEWAL/ POSTER GURAD STATE/FED RENEWAL/ POSTERGUARD STATE/FED RENEWAL/	R R R	2/13/2014 2/13/2014 2/13/2014	64.99 64.99 64.99		035456 035456 035456		194.97
3389 I-201402104676	GUADALUPE COUNTY SHERIFF OFFIC PRISONER INCARCERATION	R	2/13/2014	50.00		035457		50.00
0050 C-0098957-001 I-0099335-001 I-0099402-001	HEIGHTS OFFICE PRODUCTS RETURN LETTER OPENER/BINDER CL FOLDERS/LANYARDS/NOTES/POSTCAR PAPER/PENS/INK/ROLLER INK/CLIP	R R R	2/13/2014 2/13/2014 2/13/2014	44.80CR 290.89 311.60		035458 035458 035458		557.69
2258 I-3290	HOLLAND & HOLLAND L.L.C. 2.8 HRS	R	2/13/2014	784.00		035459		784.00
1319 C-2180433 C-2180469 C-6181060 I-1010261 I-10341 I-15663 I-2012544 I-2020072 I-2020084 I-2020141 I-2052366 I-20544 I-3011130 I-5012186 I-6024100	HOME DEPOT CREDIT SERVICES RETRUN ANG VALVE RETURN ANG VALVE RETURN 20 GAL TOTE/CLIP BOX/ST 3 PACKHIGH DEX GLOVES FIRM GRI PB BLASTER/MARKERS/TEKS ROOFIN WAX RING KIT/FLUCH VALVE/TURN 3 PACK GLOVES/PVC 40 PEPIPE ANGLE VALVE/3 PACK GLOVES SHEET METAL/WASHERS/COMPACT DR 3 PACK DEX GLOVES/3 PACK UTILI PAINT/PRO FED SAFETY RED/BRUSH EYE BOLT W/NUT/RIGID CLAMP/PIP DEWALT 30PC/SPECTRACIDE 10LB 3 PACK GLOVES/BOILER DRAIN/GAR R-MATTE PLUS/SS PIPE INSUL	R R R R R R R R R R R R R R R R	2/13/2014 2/13/2014 2/13/2014 2/13/2014 2/13/2014 2/13/2014 2/13/2014 2/13/2014 2/13/2014 2/13/2014 2/13/2014 2/13/2014 2/13/2014 2/13/2014 2/13/2014 2/13/2014	9.72CR 7.67CR 91.28CR 93.86 25.22 31.84 11.61 22.00 114.23 19.85 65.68 8.93 30.29 80.26 13.48		035460 035460 035460 035460 035460 035460 035460 035460 035460 035460 035460 035460 035460 035460 035460 035460		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6024134	FLOATING LANTERN/BUCKET/4 PK W	R	2/13/2014	43.62		035460		
I-6045182	MEDIUM FOAM POUCHES/CUSHION WR	R	2/13/2014	18.22		035460		
I-6181061	20 GAL TOE/CLIP BOX/STORAGE TO	R	2/13/2014	84.32		035460		
I-7211080	PLANKETS 8' & 6'	R	2/13/2014	65.26		035460		
I-8033073	20 GAL POWER PACKER/CLIP BOX/S	R	2/13/2014	91.28		035460		
I-9010516	20LB QUICK SETTING CEMENT	R	2/13/2014	21.78		035460		733.06
3531	INTEGRATED FORENSIC LABORATORI							
I-1003655	BAC TEST; 1302707, 1400045	R	2/13/2014	182.00		035461		182.00
2229	IWORKS PERSONNEL							
I-03-20678	TEMP LABOR 2/3-2/7	R	2/13/2014	369.60		035462		369.60
0405	KELLER MATERIAL							
I-0684708	7.34 TONS LAWN DRESSING-FAIROA	R	2/13/2014	153.77		035463		153.77
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-254	CC APPEALS 2/6/14/PARKING	R	2/13/2014	310.00		035464		310.00
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-CR 1/10/14	WARRANT COLLECTIONS FEES	R	2/13/2014	874.50		035465		874.50
3208	LORI CALZONCIT, R.S.							
I-JANUARY 2014	6 HEALTH INSPECTIONS JAN 2014	R	2/13/2014	270.00		035466		270.00
0568	MARTIN MARIETTA MATERIALS							
I-12750483	44.48 TONS 12IN X 6IN RIP	R	2/13/2014	1,853.92		035467		
I-12750879	43.56 TONS RIPRAP 8IN X 3IN	R	2/13/2014	900.82		035467		
I-12774508	45.16 TONS BOULDERS	R	2/13/2014	1,859.69		035467		
I-12774515	45.72 TONS BOULDERS	R	2/13/2014	1,928.47		035467		
I-12774526	22.58 TONS RIPRAP 8IN X 3IN	R	2/13/2014	466.95		035467		7,009.85
0957	OCCUPATIONAL HEALTH CENTER							
I-315028946	PREPLACEMENT - J. GUERRA	R	2/13/2014	104.00		035468		104.00
2872	PREFERRED LANDSCAPE AND LIGHTI							
I-12926	HOLIDAY LIGHTING	R	2/13/2014	8,070.00		035469		8,070.00
3019	PROSTAR SERVICES							
I-630406	BREAKROOM SUPPLIES	R	2/13/2014	247.30		035470		247.30
2166	QUALITY EQUIPMENT CO.							
I-164205	AIR COMPRESSOR TIRES	V	2/13/2014	219.48		035471		219.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2166	QUALITY EQUIPMENT CO.							
M-CHECK	QUALITY EQUIPMENT CO.	VOIDED	V	2/13/2014		035471		219.48
3235	QUALITY TIRE SALES & SERVICE							
I-164060	UNIT 11 REPAIRS		R	2/13/2014	32.50	035472		
I-164085	MOTOR GRADER #31 REPAIRS		R	2/13/2014	75.50	035472		
I-164133	UNIT 23 REPAIRS		R	2/13/2014	103.50	035472		211.50
3212	STAFF CONNECTION							
I-1476262	TEMP LABOR 1/26-2/1 & 2/2-2/8		R	2/13/2014	794.88	035473		794.88
1281	SUNBELT RENTALS							
I-43974827-001	HEATER RENTAL FOR CREW QUARTER		R	2/13/2014	246.25	035474		246.25
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-00186	MESSAGE FEES FOR JANUARY 2014		R	2/13/2014	19.95	035475		19.95
3121	TEXAS DEPT OF STATE HEALTH SER							
I-J MASSEY	RENEWAL FOR EMS INSTRUCTOR		R	2/13/2014	34.00	035476		34.00
0931	TEXAS RV SUPPLY							
I-185907	PROPANE TANK FOR LADDER BAY		R	2/13/2014	72.50	035477		
I-186106	BUILDING MAINTENANCE		R	2/13/2014	1.89	035477		74.39
0678	TEXAS WATER UTILITIES ASSOCIATI							
I-CR 2/11/14	WATER UTILITIES SAFETY CLASS		R	2/13/2014	555.00	035478		555.00
2073	THE FIRE STORE							
I-E1175344	FIRE GLOVES		R	2/13/2014	74.89	035479		74.89
2159	TEXAS TACTICAL POLICE OFFIICER							
I-14-15344	TTPOA SWAT CONF X2		R	2/13/2014	300.00	035480		300.00
0440	THE UPS STORE -BROADWAY							
I-00000016933	RETURN SENSIT GAS DETECTOR		R	2/13/2014	25.74	035481		
I-00000016953	RETURN FIRE BOOTS		R	2/13/2014	24.01	035481		49.75
1803	VALERO							
I-02/12/2014	FUEL		R	2/13/2014	1,403.62	035482		1,403.62
1803	VALERO							
I-201402074675	JANUARY 2014 FUEL		R	2/13/2014	3,393.14	035483		3,393.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1803	VALERO I-JANUARY 2014 PW VEHICLE FUEL JANUARY 2012	R	2/13/2014	9,035.10		035484		9,035.10
3437	VERIZON WIRELESS I-9718889530 DEC 24 THRU JAN 23	R	2/13/2014	493.91		035485		493.91
3513	VIVANT CORPORATION I-2905 BUSINESS SECURITY MONITORING	R	2/13/2014	39.99		035486		39.99
2338	VULCAN CONSTRUCTION MATERIALS, I-61051532 49.19 TONS MANUFACTURED SAND I-61051533 11.07 TONS HMCL TYPE D AC 0.6	R R	2/13/2014 2/13/2014	590.28 642.06		035487 035487		1,232.34
3376	WASTE MANAGEMENT I-0238231-2840-2 MEDICAL WASTE	R	2/13/2014	62.57		035488		62.57
1783	SAN ANTONIO RIVER AUTHORITY I-02/13/14 CHALLENGE GRANT FUNDING-OLMOS	R	2/14/2014	10,000.00		035489		10,000.00
2936	CLEARSITE CONSTRUCTION I-1172-1 REPAIR & SHORE DRAINAGE S	R	2/14/2014	7,500.00		035490		7,500.00
3154	JOERIS GENERAL CONTRACTORS LTD I-5 SERVICES FOR PERIOD TO 1/31/14	R	2/14/2014	930,975.00		035491		930,975.00
0185	THE DAVEY TREE EXPERT CO I-907558670 TREE CANOPY	R	2/21/2014	13,350.00		035492		13,350.00
3477	MARY K. VEIGELAHN, CHAPTER 13 I-BK1201402254684 BKS-10-51525 A 998-A. ORTIZ	R	2/25/2014	203.00		035493		203.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201402254684 ICMA BENEFITS I-ICM201402254684 ICMA RETIREE	R R	2/25/2014 2/25/2014	18.68 1,288.07		035494 035494		1,306.75
2852	AMERICAN FIDELITY INSURANCE CO I-AFL201402114677 AMERICAN FIDELITY INSURANCE I-AFL201402254684 AMERICAN FIDELITY INSURANCE	R R	2/25/2014 2/25/2014	417.50 417.50		035495 035495		835.00
0365	HUMANA INSURANCE CO. C-ADJ 022214 ADJUSTMENT PPE 022214 I-VHC201402114677 HUMANA VISION CHILD I-VHC201402254684 HUMANA VISION CHILD I-VHE201402114677 HUMANA VISION I-VHE201402254684 HUMANA VISION I-VHF201402114677 HUMANA VISION FAMILY I-VHF201402254684 HUMANA VISION FAMILY I-VHS201402114677 HUMANA VISION I-VHS201402254684 HUMANA VISION	R R R R R R R R R R R R	2/25/2014 2/25/2014 2/25/2014 2/25/2014 2/25/2014 2/25/2014 2/25/2014 2/25/2014 2/25/2014 2/25/2014 2/25/2014 2/25/2014	42.68CR 41.40 41.40 115.54 111.18 136.92 136.92 52.44 52.44		035496 035496 035496 035496 035496 035496 035496 035496 035496 035496		645.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0752	UNITED WAY							
I-UW 201402114677	UNITED WAY	R	2/25/2014	12.00		035497		
I-UW 201402254684	UNITED WAY	R	2/25/2014	12.00		035497		24.00
3507	GOLDS GYM							
C-ADJ 022214	ADJUSTMENT PPE 022214	R	2/25/2014	0.01CR		035498		
I-GG 201402114677	GOLDS GYM MEMBERSHIP	R	2/25/2014	301.69		035498		
I-GG 201402254684	GOLDS GYM MEMBERSHIP	R	2/25/2014	301.69		035498		603.37
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201402114677	LONG TERM CARE	R	2/26/2014	95.32		035499		
I-LS 201402254684	LONG TERM CARE	R	2/26/2014	95.32		035499		190.64
3445	METLIFE							
C-ADJ 022214	ADJUSTMENT PPE 022214	R	2/26/2014	75.89CR		035500		
I-CLF201402114677	CITY PAID LIFE	R	2/26/2014	237.67		035500		
I-CLF201402254684	CITY PAID LIFE	R	2/26/2014	244.22		035500		
I-DEF201402114677	DENTAL COPAY	R	2/26/2014	27.45		035500		
I-DEF201402254684	DENTAL COPAY	R	2/26/2014	27.45		035500		
I-DEO201402114677	DENTAL COPAY	R	2/26/2014	5.44		035500		
I-DEO201402254684	DENTAL COPAY	R	2/26/2014	5.44		035500		
I-DGC201402114677	DENTAL CHILD	R	2/26/2014	280.00		035500		
I-DGC201402254684	DENTAL CHILD	R	2/26/2014	280.00		035500		
I-DGE201402114677	DENTAL EMPLOYEE	R	2/26/2014	649.00		035500		
I-DGE201402254684	DENTAL EMPLOYEE	R	2/26/2014	625.40		035500		
I-DGF201402114677	DENTAL FAMILY	R	2/26/2014	806.36		035500		
I-DGF201402254684	DENTAL FAMILY	R	2/26/2014	806.36		035500		
I-DGS201402114677	DENTAL EMPLOYEE ONLY	R	2/26/2014	224.46		035500		
I-DGS201402254684	DENTAL EMPLOYEE ONLY	R	2/26/2014	224.46		035500		
I-LTD201402114677	CITY PAID LTD	R	2/26/2014	515.83		035500		
I-LTD201402254684	CITY PAID LTD	R	2/26/2014	529.58		035500		
I-MOL201402114677	SUPPLEMENTAL LIFE INS	R	2/26/2014	44.64		035500		
I-MOL201402254684	SUPPLEMENTAL LIFE INS	R	2/26/2014	43.92		035500		5,501.79
1								
I-:949430 2014	949430 PROP TAX OVERPMT	R	2/27/2014	16.35		035501		16.35
3481	ABERFEDLY PROPERTIES INC							
I-ST 3/1/14	MARCH 2014-TEMP FACILITIES REN	R	2/27/2014	4,144.99		035502		4,144.99
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-032014-MONTHLY	FEES FOR PARKING SPACES	R	2/27/2014	100.00		035503		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1179	ALAMO CITY TRUCK SERVICE INC. UNIT 40 REPAIRS	R	2/27/2014	182.76		035504		182.76
2886	ALAMO HEIGHTS COLLISION CENTER UNIT 10; PRISONER DAMAGE	R	2/27/2014	75.60		035505		75.60
0015	ALAMO HEIGHTS C OF C 2014 ANNUAL MEMBERSHIP DUES	R	2/27/2014	160.00		035506		160.00
3566	ALPHA TESTING MUNICIPAL COMPLEX TESTING	R	2/27/2014	982.00		035507		982.00
3355	AT&T FEB 9 - MAR 8 2014	R	2/27/2014	1,625.30		035508		
	I-201402264686 FEB 13 - MAR 12	R	2/27/2014	167.65		035508		1,792.95
0004	AT&T MOBILITY I-824010257X02152014 TELEPHONE	R	2/27/2014	78.28		035509		78.28
2533	AUTO ZONE, INC. I-1375818021 03 ARMOR ALL	R	2/27/2014	12.90		035510		12.90
0030	AVERY OIL COMPANY I-641099 AUTO GUARD CLEAR/ANTIFREEZE/PR I-641654 DIESEL EXHAUST FLUID 2 1/2 GAL	R	2/27/2014	296.23		035511		
		R	2/27/2014	76.64		035511		372.87
0095	CLARENCE L BALSER I-032014-MONTHLY FIREMENS PENSION	R	2/27/2014	50.00		035512		50.00
0623	BARNEY E SMITH I-032014-MONTHLY FIREMENS PENSION	R	2/27/2014	50.00		035513		50.00
0101	BECK READYMIX CONCRETE I-38582 10 CY FLOWABLE FILL	R	2/27/2014	650.00		035514		650.00
3470	BEXAR COUNTY CLERK I-CR 02-24-14 PRKING FEES DISPATCH	R	2/27/2014	800.00		035515		800.00
0096	BFI-TESSMAN ROAD LANDFILL I-0000060296 FEB 3-FEB 15 2014	R	2/27/2014	3,255.27		035516		3,255.27
3222	CHRISTIAN BROTHERS INC I-0011933 UTILITY TRK; TUNE UP, BATTERY	R	2/27/2014	661.85		035517		661.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2838	CITY OF SAN ANTONIO I-90733757 FEB 2014; RADIO SYSTEM	R	2/27/2014	2,710.35		035518		2,710.35
1229	COMPUTER SOLUTIONS I-032014-330641 BARRICUDA MONTHLY FEE	R	2/27/2014	50.00		035519		
	I-032014-341754 ANTIVIRUS MONTHLY	R	2/27/2014	70.00		035519		
	I-032014-MONTHLY MONTHLY SERVICE	R	2/27/2014	4,275.00		035519		4,395.00
1769	CPI OFFICE PRODUCTS I-3846521-0 OFFICE SUPPLIES	R	2/27/2014	544.79		035520		544.79
3161	CURTIS CALLENDER I-201402244682 PATROL BOOT REIMBURSE	R	2/27/2014	119.06		035521		119.06
1731	DAHILL INDUSTRIES I-175185 METER OVRGE; 11/2/13-2/2/14	R	2/27/2014	119.63		035522		
	I-179683 02/25/14 TO 03/25/14	R	2/27/2014	304.95		035522		
	I-181306 OVERAGES 11/25/13 TO 02/25/14	R	2/27/2014	283.20		035522		707.78
3385	DAN AGUILERA I-CR 2-25-2014 MEALS AND INCIDENTALS TRNG	R	2/27/2014	160.00		035523		160.00
2394	DAN ARMSTRONG I-CR 2/24/14 MONITOR WELLS/SAMPLES-WEEKENDS	R	2/27/2014	220.00		035524		220.00
0909	DATAMATIC INC I-IN-0000018316 BATTERY X7CX LITHIUM FOR ROADR	R	2/27/2014	84.00		035525		84.00
3528	DEPARTMENT OF INFORMATION RESO I-14011232N 01/01/14 TO 01/31/14	R	2/27/2014	970.08		035526		970.08
3514	DIRECTV I-22434038483 BUILDING MAINTENANCE	R	2/27/2014	101.98		035527		101.98
1650	DOCUation INC I-247366396 PRINTING SUPPLIES	R	2/27/2014	208.00		035528		208.00
3179	FEDEX I-2-565-96793 SHIPMENT TO DATAMATIC	R	2/27/2014	27.10		035529		27.10
3564	FOX TRUCK WORLD I-3098 UNIT 38-HYDRAULIC LEAK REPAIR	R	2/27/2014	48.41		035530		
	I-3126 UNIT 28 AIR LEAK @ PARK BRAKE	R	2/27/2014	734.35		035530		
	I-3206 UNIT 28 REPAIRS	R	2/27/2014	398.58		035530		1,181.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101009743:01	CABIN FILTER, VENTILATION	R	2/27/2014	12.67		035531		
I-X101013184:01	UNIT 28 REPAIRS	R	2/27/2014	39.02		035531		
I-X101013184:02	UNIT 28 REPAIRS	R	2/27/2014	38.01		035531		89.70
2622	FREES & NICHOLS INC							
I-1244201	ALAMO MANHATTAN GATEWAY REVIEW	R	2/27/2014	5,569.63		035532		5,569.63
0299	GRAINGER INC.							
I-9360671474	ELECTRIC SPACE HEATER	R	2/27/2014	170.80		035533		170.80
1823	DARWIN GRIFFETH							
I-032014-MONTHLY	MONTHLY INSURANCE STIPEND	R	2/27/2014	500.00		035534		500.00
1855	GT DISTRIBUTORS INC.							
I-INV0483129	LEG IRONS; 2 PAIR	R	2/27/2014	85.90		035535		85.90
1240	HD SUPPLY WATERWORKS- HUGHES							
I-C060664	ANG MTR VLV CTS COMP	R	2/27/2014	485.20		035536		
I-C060669	6X1IP D/S SAD	R	2/27/2014	84.04		035536		
I-C060707	24" REED METER CURB KEY	R	2/27/2014	35.19		035536		604.43
0050	HEIGHTS OFFICE PRODUCTS							
I-0099505-001	TONER	R	2/27/2014	111.14		035537		
I-0099536-001	LEDGER PAPER/MINUTE BOOK/PENS	R	2/27/2014	447.96		035537		
I-0099625-001	LEDGER PAPER/FOLDERS/CALC/PAPE	R	2/27/2014	380.05		035537		939.15
1817	HOLIDAY INN							
I-CR 2/25/14	MOTEL STAYS WHILE ATTENDING CE	R	2/27/2014	909.06		035538		909.06
3128	INFORMATION MANAGEMENT SOLUTIO							
I-18350	3300 COLOR NEWSLETTERS	R	2/27/2014	369.60		035539		369.60
0389	INTERSTATE BATTERIES							
C-185475	RETURN LTCORE	R	2/27/2014	30.00CR		035540		
I-170041607	UNIT 33; BATTERY	R	2/27/2014	117.95		035540		
I-185377	UNIT 19 STERLING DUMP TRUCK	R	2/27/2014	307.90		035540		
I-185402	CASE BACKHOE	R	2/27/2014	154.95		035540		550.80
2837	IRON MOUNTAIN							
I-JYG9440	MONTHLY STORAGE FEE	R	2/27/2014	151.93		035541		151.93
2229	IWORKS PERSONNEL							
I-03-20705	TEMP LABOR 2/10-2/14	R	2/27/2014	470.67		035542		
I-03-20733	TEMP LABOR 2/17-2/2/21	R	2/27/2014	375.38		035542		846.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0405	I-0687558	KELLER MATERIAL 2.82 TONS COMPOST	R	2/27/2014	163.56	035543		163.56
0409	I-0031710	MTCORP UNIT 10; ONE TIRE REPLACEMENT	R	2/27/2014	130.75	035544		130.75
3268	I-3317303	LANGUAGE LINE SERVICES JANUARY 2014 LANG SRVS	R	2/27/2014	1.38	035545		1.38
2589	I-032014-MONTHLY	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	2/27/2014	30.00	035546		30.00
2589	I-1401292409	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	2/27/2014	98.00	035547		98.00
1339	I-032014-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	2/27/2014	249.90	035548		249.90
1941	I-032014-MONTHLY	MailFinance LEASE PAYMENT	R	2/27/2014	660.88	035549		660.88
3227	I-CR 2/25/14	MARK McGINNIS MEALS/INCIDENTALS FOR TRAINING	R	2/27/2014	160.00	035550		160.00
1654	I-70265	MARSHALL SHREDDING CO. SHREDDING SERVICES 2/14/14	R	2/27/2014	290.00	035551		290.00
0568	I-12791910 I-12791923 I-12791935	MARTIN MARIETTA MATERIALS 65.08 RIPRAP 8"X31" 89.46 TONS RIPRAP 8"X31" 87.29 TONS RIPRAP 8"X31"	R R R	2/27/2014 2/27/2014 2/27/2014	1,345.85 1,760.57 1,805.16	035552 035552 035552		4,911.58
0087	I-032014-MONTHLY	MICHAEL S. BRENAN MONTHLY	R	2/27/2014	3,500.00	035553		3,500.00
2395	I-CR 2/24/14	MITCH K. DOHERTY MONITOR WELLS/SAMPLES-WEEKENDS	R	2/27/2014	335.00	035554		335.00
0384	I-032014-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	2/27/2014	1,062.31	035555		1,062.31
2672	I-032014-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	2/27/2014	525.00	035556		525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1633	MUNICIPAL EMERGENCY SERVICES							
I-00490482-SNV	REPAIRS BATTERY BOARD	R	2/27/2014	112.50		035557		
I-00490484-SNV	REPAIRS PISTON & SPRING VALVE	R	2/27/2014	100.20		035557		
I-00493798-SNV	FLOW TEST SCBA	R	2/27/2014	1,515.50		035557		1,728.20
1516	NAPA							
C-ST 02/20/14	DISCOUNT AMOUNT	R	2/27/2014	1.00CR		035558		
I-589907	LAMPS/ADAPTERS UNIT 28	R	2/27/2014	25.34		035558		
I-590928	HEADLIGHT BULB	R	2/27/2014	9.97		035558		
I-590931	WIPER BLADES	R	2/27/2014	20.90		035558		55.21
2972	NEOFUNDS BY NEOPOST							
I-032014-MONTHLY	MONTHLY POSTAGE	R	2/27/2014	2,000.00		035559		2,000.00
1711	NEXTEL COMMUNICATIONS							
I-755519743	JAN 13 - FEB 12, 2014	R	2/27/2014	1,498.82		035560		1,498.82
2009	OFFICE MAX INC.							
I-704888	PRINTER CART X3	R	2/27/2014	362.92		035561		362.92
2377	JIM ORTIZ							
I-CR 2/26/14	STATION BOOTS J ORTIZ	R	2/27/2014	99.00		035562		99.00
1766	OVERLAND PARTNERS INC.							
I-19537	PRO SERV FROM 1/'14-1/31/14	R	2/27/2014	8,621.48		035563		8,621.48
3585	PARAGON MEDICAL							
I-34288	CAGE BANKS W/ MOBILE BASE	R	2/27/2014	2,965.00		035564		2,965.00
2119	POLLUTION CONTROL SERVICES							
I-1031-598	PCS SAMPLE IDENTIFICATION	R	2/27/2014	458.00		035565		458.00
2412	PROFESSIONAL PAVEMENT PRODUCTS							
I-133056	2-55GAL ASPHALT TACK	R	2/27/2014	824.24		035566		824.24
3019	PROSTAR SERVICES							
I-639954	BREAKROOM SUPPLIES	R	2/27/2014	64.81		035567		64.81
1810	PUBLIC STORAGE							
I-201402244683	OFF-SITE PD STORAGE	R	2/27/2014	132.00		035568		132.00
1232	PUBLIC AGENCY TRAINING COUNCIL							
I-175050	DELEON; HOSTAGE NEG	R	2/27/2014	495.00		035569		495.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3235	QUALITY TIRE SALES & SERVICE							
I-164205	AIR COMPRESSOR TIRES	R	2/27/2014	219.48		035570		
I-164244	UNIT 17 REPAIRS	R	2/27/2014	81.00		035570		300.48
3373	RICK MARTIN IRRIGATION							
I-3341	CK PARK ON PATTERSON	R	2/27/2014	99.00		035571		99.00
3524	ROBERT G. HANLEY							
I-JANUARY 2014	AH MUNICIPAL COMPLEX REN/EX	R	2/27/2014	1,200.00		035572		1,200.00
0591	SAMS CLUB DIRECT							
I-002389	WATER/SODAS	R	2/27/2014	51.44		035573		
I-201402244681	MISC H/H, WATER X10	R	2/27/2014	143.73		035573		195.17
2540	CITY OF SCHERTZ							
I-69-080	EMS BILLING	R	2/27/2014	1,707.00		035574		1,707.00
3048	SENSIT TECHNOLOGIES							
I-0191662-IN	EQUIPMENT MAINTENANCE	R	2/27/2014	348.06		035575		348.06
1074	SOUTHWEST BRAKE AND ALIGNMENT							
I-9832	UNIT 61; F/R BRAKES	R	2/27/2014	297.48		035576		297.48
3212	STAFF CONNECTION							
I-1482551	TEMP LABOR 2/9-2/15	R	2/27/2014	441.60		035577		441.60
3132	STERLING'S PUBLIC SAFETY							
I-SI - 265027	FIRE / EMS UNIFORMS	R	2/27/2014	1,488.43		035578		1,488.43
1281	SUNBELT RENTALS							
I-44268668-001	TRENCHER W/ ROCKWHEEL RENTAL	R	2/27/2014	686.76		035579		686.76
1671	TCEQ							
I-CR 2/25/14	CLASS B WATER LICENSE EXAM FEE	R	2/27/2014	111.00		035580		111.00
2020	TEXAS HIGHWAY PRODUCTS LTD.							
I-340078	12" POLY YEL TUNNEL VISOR/9" M	R	2/27/2014	256.00		035581		256.00
3596	THE GPS STORE							
I-1146538A	MR-350 USB RECVR X7	R	2/27/2014	481.60		035582		481.60
1710	TIME WARNER							
I-032014-MONTHLY	ACCT# 8260140010022772	R	2/27/2014	89.69		035583		89.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-88624	MAINTENANCE APR 2014-MAR 2015	R	2/27/2014	5,654.54		035584		
I-025-89107	MONTHLY ONLINE FEES MAR 2014	R	2/27/2014	490.00		035584		
I-025-89723	MAINTENANCE MAY 2014-APR 2015	R	2/27/2014	3,520.10		035584		9,664.64
1665	USA BLUEBOOK							
I-226553	PLASTIC DUST CAPS/LOCKING PLUG	R	2/27/2014	300.58		035585		
I-226710	LOW PROFILE LOCKING PLUGS	R	2/27/2014	72.47		035585		
I-226711	LOW PROFILE LOCKING PLUG	R	2/27/2014	57.96		035585		431.01
0761	VALVOLINE INSTANT OIL CHANGE							
I-130089	UNIT 40; OIL CHANGE	R	2/27/2014	39.98		035586		
I-130096	UNIT 10; OIL CHANGE	R	2/27/2014	39.98		035586		79.96
2338	VULCAN CONSTRUCTION MATERIALS,							
I-6154512	1.11 TONS TYPE D PG64-22	R	2/27/2014	55.50		035587		55.50
0771	WELDERS SUPPLY CO.							
I-RE01401026	HAZARDOUS MATERIAL	R	2/27/2014	56.00		035588		
I-WS161528	MEDICAL OXYGEN	R	2/27/2014	65.84		035588		121.84
3567	XEROX FINANCIAL SERVICES							
I-137142	PD COPIER; 01/29-02/27/14	R	2/27/2014	273.65		035589		273.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	194	1,372,822.10	0.00	1,372,602.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	138,173.07	0.00	138,173.07
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 219.48	219.48	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			203	1,510,775.69	0.00	1,510,775.69
BANK: APBNK	TOTALS:		203	1,510,775.69	0.00	1,510,775.69
REPORT TOTALS:			204	1,510,775.69	0.00	1,510,775.69

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: 2/01/2014 THRU 2/28/2014
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

CS BUIEDA	0.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
CS BUREN	0.00	376.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.68
CS ALONSO	0.00	319.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.50
CS ALFONSO	0.00	161.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.51
CS ALFONSO	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
CS ALFONSO	0.00	170.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.10
CS ALFONSO	0.00	110.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.50
CS ALFONSO	0.00	307.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.70
CS SCOTT	0.00	320.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.10
CS ROBERT	0.00	27.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.70
CITY LIFE -	481.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.89	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL FAM -	21.14	33.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.14	33.76
DENT COPAY -	10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.88	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL CHILD -	236.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00	324.00
DENTAL EMPL-	1274.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1274.40	0.00
DENT FAMILY-	448.40	1164.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.40	1164.32
DENTAL SPOU-	212.40	236.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.40	236.52
GOLDS GYM -	0.00	603.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.38
HSA BANK 26-	0.00	4516.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4516.22
HSA BANK -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
HSA CHILD -	3051.84	1875.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3051.84	1875.72
HSA EMPL -	18865.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18865.92	0.00
HSA FAMILY -	1387.20	2293.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1387.20	2293.40
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	1942.08	2237.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1942.08	2237.76
ICMA % RETI-	0.00	35.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.56
ICMA RETIRE-	0.00	2501.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2501.14
LIFESECURE -	67.64	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	1045.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1045.41	0.00
CH/SP LIFE -	0.00	88.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.56
UNIV LIFE -	0.00	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TMRS -	56747.42	22080.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56747.42	22080.83
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
UNITED WAY -	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
VIS CHILD -	43.60	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.60	39.20
VISION EMP -	226.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.72	0.00
VISION FAMI-	91.56	182.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.56	182.28
VISION SPOU-	52.34	52.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.34	52.54
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAX
FEDERAL W/H-	333669.85	37544.84	0.00	0.00	0.00	0.00	0.00	0.00	333669.85	37544.84	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	358287.38	22213.79	0.00	0.00	0.00	0.00	0.00	0.00	358287.38	22213.79	
MEDICARE -	358287.38	5195.21	0.00	0.00	0.00	0.00	0.00	0.00	358287.38	5195.21	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

SELECTION CRITERIA

PAYROLL NUMBER: 01-CITY OF ALAMO HEIGHTS
SEQUENCE: Employee #
EMPLOYEE NUMBER: 0000 THRU 9999
REPORT DATES: 2/01/2014 THRU 2/28/2014
DEPT NUMBER: ALL

TOTAL PAGE ONLY: YES
DETAIL RECORDS NO
QUARTERLY TOTALS: NO
CHECK TYPE: Both
DIRECT DEPOSITS: Include

** END OF REPORT **