

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1473	GUNN AUTOMOTIVE GROUP							
	C-CHECK	VOIDED	V 2/11/2016			040753		7.00CR

* * 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	VOID DEBITS 0.00		
		VOID CREDITS 7.00CR	7.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	7.00CR	0.00	0.00
BANK: *	TOTALS:	1	7.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
1596	TEXAS CSDU I-C21201602235417 2008CI20239 - E GARCIA	D	2/23/2016	349.85		000000		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
3135	OPTUM HEALTH BANK I-HSA201602095409 HSA BANK ALWAYS DED	D	2/10/2016	2,108.84		000000		
	I-HSI 020616 HSI-J. ROBLES & J. RODRIGUEZ	D	2/10/2016	2,300.00		000000		4,408.84
3135	OPTUM HEALTH BANK I-HSA201602235417 HSA BANK ALWAYS DED	D	2/23/2016	2,133.84		000000		2,133.84
1	I-CR 1/19/16 REFUND PERMIT #41818 ERROR	R	2/04/2016	622.84		040699		622.84
1	I-CR 2/1/16 OVERPAID CIT/WAR #E035326	R	2/04/2016	30.00		040700		30.00
3000	ALAMO HEIGHTS KENNEL CLUB I-68 JAN 2016 KENNEL FEES	R	2/04/2016	527.21		040701		527.21
3722	ANGEL FIRE & SAFETY I-18705 INSPEC. SPRINKLER FOR CH & FD	R	2/04/2016	275.00		040702		275.00
3706	ARROW INTERNATIONAL, INC. I-93660431 EZ-10 25MM NEEDLES	R	2/04/2016	558.07		040703		558.07
3212	BLUE RIBBON STAFFING, LLC/DAMI I-700704 TEMP LABOR 1/19-1/22	R	2/04/2016	897.60		040704		897.60

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1500	BOUND TREE MEDICAL LLC							
I-82036366	CATHETER & HYPODERMIC NEEDLE	R	2/04/2016	457.17		040705		
I-82037861	SUPER SANI-CLOTH X-LG	R	2/04/2016	32.07		040705		
I-82039517	SMART CAPNOLINE TUBING	R	2/04/2016	827.64		040705		1,316.88
3784	BRIAN PETERSON							
I-CR 02/03/2016	REIMBURSE FOR GRIDDLE PADS	R	2/04/2016	16.13		040706		16.13
3222	CHRISTIAN BROTHERS INC							
I-0020375	UNIT 74; PURGE VALVE RPLCMNT	R	2/04/2016	226.32		040707		226.32
2838	CITY OF SAN ANTONIO							
I-90942299	JANUARY 2016 PS RADIO SYS	R	2/04/2016	2,728.35		040708		2,728.35
1769	CPI OFFICE PRODUCTS							
I-4504521-0	MEMO, STENO, NOTEPADS, PAPER	R	2/04/2016	147.39		040709		147.39
3104	DATALUX							
I-46679	MDC SERIAL #522857	R	2/04/2016	219.28		040710		219.28
1148	EAGLE PRINT							
I-51896	HOUSE WATCH X250	R	2/04/2016	40.17		040711		40.17
2763	EMILY GORE							
I-201602025392	BOOT REPLACEMENT	R	2/04/2016	120.15		040712		120.15
3572	EXPRESS LUBE							
I-106774	OIL CHANGE & INSPECTION	R	2/04/2016	50.17		040713		50.17
3564	FOX TRUCK WORLD							
I-8178	UNIT 14 REPAIRS	R	2/04/2016	131.00		040714		
I-8179	UNIT 28 REPAIRS	R	2/04/2016	109.35		040714		
I-8184	UNIT 28 REPAIRS	R	2/04/2016	828.12		040714		
I-8191	UNIT 14 REPAIRS	R	2/04/2016	256.86		040714		
I-8199	UNIT 19 REPAIRS	R	2/04/2016	640.91		040714		
I-8204	UNIT 42 REPAIRS	R	2/04/2016	783.30		040714		
I-8205	UNIT 11 REPAIRS	R	2/04/2016	752.99		040714		
I-8232	UNIT 23 REPAIRS	R	2/04/2016	571.80		040714		
I-8238	UNIT 23 REPAIRS	R	2/04/2016	1,098.53		040714		5,172.86
0319	G.NEIL/HR DIRECT							
I-INV3630113	ENGLISH POSTER GUARD STATE/FED	R	2/04/2016	70.18		040715		
I-INV3630114	ENGLISH POSTER GUARD STATE/FED	R	2/04/2016	70.18		040715		
I-INV3636349	ENGLISH POSTER GUARD STATE/FED	R	2/04/2016	70.18		040715		
I-INV3636350	ENGLISH POSTER GUARD STATE/FED	R	2/04/2016	70.18		040715		280.72

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0050	HEIGHTS OFFICE PRODUCTS I-0110798-001 PAPERCLIPS/LAMINATING POUCHES/	R	2/04/2016	110.46		040716		110.46
3783	HEST FITNESS PRODUCTS I-7625 SERVICE ON WEIGHT MACHINE	R	2/04/2016	615.00		040717		615.00
3625	JOHNSON SUPPLY I-24314244 AC FILTERS	R	2/04/2016	87.26		040718		87.26
1962	LLOYD PERRIN I-690284 REPAIR KITCHEN SINK BREAKROOM	R	2/04/2016	180.00		040719		180.00
3208	LORI CALZONCIT, R.S. I-JANUARY 2016 8 HEALTH INSPECTIONS DEC-JAN	R	2/04/2016	440.00		040720		440.00
1551	LOWES I-901378 25-QPR 50-LB PERMNT ASPHALT	R	2/04/2016	332.00		040721		
	I-902482 ELEC BALLAST FOR BUILDING	R	2/04/2016	21.98		040721		
	I-902545 TRASH BAGS/CLEANING SUPPLIES	R	2/04/2016	62.53		040721		
	I-902629 FR 3.1 CU FT COMP REF (-3	R	2/04/2016	189.05		040721		
	I-907439 M1 LIGHTS 15W	R	2/04/2016	99.45		040721		
	I-907479 BSH SDS PLUS/FLT WSHRS SAE/CON	R	2/04/2016	19.58		040721		
	I-907500 2-DURACELL AA 16 PACK BATTERIE	R	2/04/2016	20.84		040721		745.43
1654	MARSHALL SHREDDING CO. I-92349 SHREDDING SERVICES 1/29/16	R	2/04/2016	180.00		040722		180.00
3232	MONTY J. MCGUFFIN, R.S. I-JANUARY 2016 2 HEALTH INSPECTIONS JAN 2016	R	2/04/2016	110.00		040723		110.00
1633	MUNICIPAL EMERGENCY SERVICES I-00709834-SNV EPIC VOICE AMP REPAIR	R	2/04/2016	137.43		040724		137.43
3085	NEOPOST USA INC I-N5753376 LEASE NO. N14112685	R	2/04/2016	97.87		040725		97.87
0536	PETTY CASH I-CR 2/2/16 REPLENISH ATM FUNDS	R	2/04/2016	4,000.00		040726		4,000.00
2836	SANIVAC DAVIS MFG I-0279906 KITCHEN TOWELS & TOWELS	R	2/04/2016	208.92		040727		208.92
0708	TML I-ST 2/01/16 14/15FY W/C AUDIR	R	2/04/2016	5,424.00		040728		5,424.00

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3392	TEXAS MUNICIPAL EQUIPMENT LLC I-8081 PIRANHA SEWER HOSE	R	2/04/2016	1,212.00		040729		1,212.00
2159	TEXAS TACTICAL POLICE OFFIICER I-16-19541 FONSECA,CERDA;CONF TRNG	R	2/04/2016	600.00		040730		600.00
3437	VERIZON WIRELESS I-9759340467 CID CELL PHONE DEC/JAN	R	2/04/2016	4.17		040731		4.17
2338	VULCAN CONSTRUCTION MATERIALS, I-61384581 49.18 TONS HMA GRADE 5 I-61384583 6.01 TONS TYPE D PG64-22	R R	2/04/2016 2/04/2016	590.16 300.50		040732 040732		890.66
0689	TMRS I-TMR201601125376 TMRS I-TMR201601225385 TMRS I-TMR201601265389 TMRS	R R R	2/05/2016 2/05/2016 2/05/2016	48,667.26 146.68 46,804.30		040733 040733 040733		95,618.24
0378	ICMA RETIREMENT TRUST-457 I-IC%201602095409 ICMA BENEFITS I-ICM201602095409 ICMA RETIREE	R R	2/10/2016 2/10/2016	358.24 1,512.00		040734 040734		1,870.24
1938	24/7 CAR WASH I-201602095407 JAN 16 PD WASH X15	R	2/11/2016	135.00		040735		135.00
2862	ALAN HYDRAULICS & MACHINERY CO I-16-1448 HYDRO HOSE/MJ 90/NOZZLE BRASS/	R	2/11/2016	194.89		040736		194.89
3138	ASCO I-C88741 WATER PUMP I-W70256 CASE BACKHOE REPAIR	R R	2/11/2016 2/11/2016	367.29 3,480.28		040737 040737		3,847.57
3355	AT&T I-201602085405 JAN 25 THRU FEB 24 I-201602085406 JAN 25 THRU FEB 24	R R	2/11/2016 2/11/2016	55.11 52.26		040738 040738		107.37
0004	AT&T MOBILITY I-287017606441X02516 DEC 28 THRU JAN 27	R	2/11/2016	59.20		040739		59.20
2533	AUTO ZONE, INC. I-1375666113 FIX-A-FLAT INFLATOR & SEALER I-1375674637 HOSE CLAMPS I-1375676866 ENERGIZER ALK BATTERY 9V	R R R	2/11/2016 2/11/2016 2/11/2016	23.97 4.89 8.86		040740 040740 040740		37.72

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0101	BECK READYMIX CONCRETE							
I-45068	7 CY CLSM FLOWABLE FILL	R	2/11/2016	595.00		040741		
I-45105	8 CY CLSM FLOWABLE FILL	R	2/11/2016	680.00		040741		1,275.00
3079	BIZDOC							
I-INV217975	KYOCERA; 02/02-03/01/16	R	2/11/2016	34.93		040742		34.93
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700725	TEMP LABOR 1/25-1/29	R	2/11/2016	1,032.24		040743		1,032.24
1500	BOUND TREE MEDICAL LLC							
I-82042933	GLOVES X30 BOXES	R	2/11/2016	332.70		040744		332.70
1428	CE SOLUTIONS							
I-131219	CEU PROGRAM	R	2/11/2016	100.00		040745		100.00
3657	CITIBANK							
C-201602085396	AMAZON-RETURN SEAT CUSHIONS	R	2/11/2016	48.22CR		040746		
C-201602085397	AMAZON-RETURN SEAT CUSHIONS	R	2/11/2016	79.33CR		040746		
C-201602085398	AMAZON-RETURN SEAT CUSHIONS	R	2/11/2016	27.69CR		040746		
C-201602085399	AMAZON-RETURN SEAT CUSHIONS	R	2/11/2016	262.97CR		040746		
I-02/03/2016	TEEX L SHELDON 1439275	R	2/11/2016	1,485.00		040746		
I-201602085394	FORT SAM LONGHORN CAFE	R	2/11/2016	25.94		040746		
I-201602085395	BULLET PROOF ME-AR-680 STEEL R	R	2/11/2016	460.00		040746		
I-201602085400	SHRM MEMBERSHIP	R	2/11/2016	190.00		040746		
I-201602085401	TX BRD PLUMBING EX-E. BRISENO	R	2/11/2016	55.00		040746		
I-201602085402	FLOWERS BY GRACE-GILBERT VARGA	R	2/11/2016	85.00		040746		
I-201602085403	APCO INTERNATIONAL-COMMUNICATI	R	2/11/2016	414.00		040746		
I-201602085404	TAQUERIA CAZADORES	R	2/11/2016	47.44		040746		
I-201602105410	UPS-RETURN ITEMS TO AMAZON	R	2/11/2016	7.05		040746		2,351.22
1229	COMPUTER SOLUTIONS							
I-368797	BWC STUP/SWITCH	R	2/11/2016	975.00		040747		
I-369107	CONFIG/INSTALL-10PORT GIGABIT/	R	2/11/2016	330.00		040747		
I-369223	CONFIG/INSTALL-SMARTNET CISCO	R	2/11/2016	35.49		040747		1,340.49
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-023-89454	MAINTENANCE ON MEDIC UNITS	R	2/11/2016	85.71		040748		85.71
1731	DAHILL INDUSTRIES							
I-IN602334	PRNTR OVRG; 11/02-02/10/16	R	2/11/2016	356.16		040749		356.16
3735	DEWINNE EQUIPMENT CO							
I-169122	2 SPEED FEED HEAD	R	2/11/2016	59.90		040750		
I-25265	REPAIR STIHL TRIMMER	R	2/11/2016	83.85		040750		
I-25266	REPAIR HEDGE CLIPPER	R	2/11/2016	77.95		040750		221.70

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3362	DITCH WITCH							
I-W00533	2.5" PIERCING TOOL CATAMOUNT	R	2/11/2016	125.00		040751		125.00
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101191664:01	CABIN FILTER/BMPR END-UNIT 28	R	2/11/2016	182.92		040752		
I-X101192408:01	SURGE TANK-UNIT 42	R	2/11/2016	202.94		040752		
I-X101193265:01	HEADLAMP/RECT RET SET/RECT NES	R	2/11/2016	49.64		040752		
I-X101193270:01	SCREW SET/GROMMET/SPRINGS/BRAC	R	2/11/2016	18.19		040752		453.69
1473	GUNN AUTOMOTIVE GROUP							
I-306172346/2	REPAIRS ON M-2	V	2/11/2016	7.00		040753		7.00
1473	GUNN AUTOMOTIVE GROUP							
M-CHECK	GUNN AUTOMOTIVE GROUP VOIDED	V	2/11/2016			040753		7.00CR
2607	HD SUPPLY WATERWORKS, LTD							
I-F036692	CLAMPS/METER CONNECTION NL/BRA	R	2/11/2016	196.86		040754		
I-F069894	HW SWR/HW SWE T-WYE/FLEX CPG C	R	2/11/2016	401.18		040754		598.04
0050	HEIGHTS OFFICE PRODUCTS							
I-0111006-001	PTL. ROOM PRINTER CARTG	R	2/11/2016	175.99		040755		175.99
1319	HOME DEPOT CREDIT SERVICES							
I-1011149	STOPS RUST/PRIMER/SCREWDRIVER/	R	2/11/2016	194.94		040756		
I-21715	ADAPTERS/TRENCHING SHOVEL/SEAL	R	2/11/2016	121.74		040756		
I-3582043	CLAMPS/ALUMINUM INSECT SCREEN	R	2/11/2016	16.22		040756		
I-4022365	16' ALUM EXTENSION LADDER	R	2/11/2016	119.00		040756		
I-4041378	PAINT/SPRAY BOTTLE/SADDLE SEAT	R	2/11/2016	114.62		040756		
I-4045712	PVC EL 90D/FITTING/RAGS/PVC 45	R	2/11/2016	37.17		040756		
I-7020827	SPRAY PAINT9 IN TRAY SET/PRO	R	2/11/2016	161.05		040756		
I-8021939	REBAR TIWIRE/REMESH MATS	R	2/11/2016	48.48		040756		
I-8021950	REMESH MATS	R	2/11/2016	7.25		040756		820.47
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0007457	POSTAGE-WATER BILLS/LATE NOTIC	R	2/11/2016	1,307.29		040757		1,307.29
3128	INFORMATION MANAGEMENT SOLUTIO							
I-20870	WATER BILLS/LATE NOTICES/NEWSL	R	2/11/2016	1,192.91		040758		1,192.91
2340	INTERNATIONAL HISPANIC NETWORK							
I-1067	MEMBERSHIP RENEWAL-M. MENDOZA	R	2/11/2016	100.00		040759		100.00
3786	JASON LUTZ							
I-CR 2/11/16	TRAINING/MEALS/HOTEL/MILEAGE	R	2/11/2016	487.54		040760		487.54

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3268	I-3770140		LANGUAGE LINE SERVICES JAN 16 INTRP SVC	R	2/11/2016	3.40	040761	3.40
3777	I-1601277039		LEXISNEXIS LEXISNEXIS AND RELATED CHARGES	R	2/11/2016	109.00	040762	109.00
0455	I-00265421		MUNICIPAL CODE CORP. ANNUAL WEB HOSTING/ARCHIVES/CO	R	2/11/2016	950.00	040763	950.00
3785	I-IN1000194		MUNICIPAL EMERGENCY SERVICES SCBA TESTING AND REPAIRS	R	2/11/2016	2,014.00	040764	2,014.00
1516	I-677515		NAPA F LHOSE/HOSE CLAMP/VALUE TOUCH	R	2/11/2016	13.97	040765	13.97
3387	I-00000572079		NOVA HEALTHCARE CENTERS PREPLACEMENT/DOT SCREEN	R	2/11/2016	257.01	040766	257.01
1151	C-0588-299046 I-0588-297982 I-0588-298953 I-0588-298970 I-0588-299205		OREILLY AUTO PARTS RETURN PULLER 10 CELL CASES PULLER CAR CHARGER 16OZ PROTECT/[A[ER/THREAD LOCK	R R R R R	2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016	41.99CR 99.90 41.99 24.99 30.26	040767 040767 040767 040767 040767	155.15
3679	I-33057		PJS OF SAN ANTONIO JANITORIAL SERVICES FOR JAN	R	2/11/2016	2,075.00	040768	2,075.00
3019	I-1123903		PROSTAR SERVICES BREAKROOM SUPPLIES	R	2/11/2016	102.30	040769	102.30
3723	I-S79291-IN		REDIFUEL QUARTERLY GENERATOR INSPECTION	R	2/11/2016	211.00	040770	211.00
0242	I-711544258 I-711544259		SAN ANTONIO EXPRESS-NEWS SUP NOTICE-4704 BROADWAY P&Z/C AMR RFP PUBLIC WORKS NOTICE	R R	2/11/2016 2/11/2016	167.66 167.66	040771 040771	335.32
2836	I-0279677		SANIVAC DAVIS MFG TOWELS	R	2/11/2016	233.39	040772	233.39
2794	I-127309		SAWS SEWER TREAT & TRANS DEC 2015	R	2/11/2016	98,260.82	040773	98,260.82

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1136	SIRCHIE FINGER PRINT LABS							
I-0240247-IN	DRG FLD TEST X20 BXS	R	2/11/2016	402.19		040774		402.19
0096	TESSMAN ROAD LANDFILL							
I-5119-000071981	01/18 - 01/31	R	2/11/2016	3,801.82		040775		3,801.82
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-16-00222	MESSAGE FEES FOR JANUARY 2016	R	2/11/2016	142.10		040776		142.10
3704	TEXAS DEPARTMENT OF STATE HEAL							
I-B KUHN	HARRY C KUHN- PARAMEDIC LICENS	R	2/11/2016	126.00		040777		126.00
3283	TEXAS STATE LIBRARY & ARCHIVES							
I-301138	E-RECORDS CONFERENCE 11/17/15	R	2/11/2016	65.00		040778		65.00
1847	THE POLICE AND SHERIFFS PRESS							
I-77838	HOSEY CPL ID	R	2/11/2016	17.49		040779		17.49
2159	TEXAS TACTICAL POLICE OFFIICER							
I-16-19851	CONF/OP TRN; OTTMERS	R	2/11/2016	150.00		040780		150.00
3630	TYCO INTEGRATED SECURITY, LLC							
I-25812079	AUTOMATIC DOOR LOCK REPAIRS	R	2/11/2016	815.00		040781		815.00
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-145486	ONLINE MONTHLY FEES FEB 2016	R	2/11/2016	490.00		040782		490.00
1803	VALERO							
I-02/08/2016	FUEL	R	2/11/2016	629.97		040783		629.97
1803	VALERO							
I-201602095408	JAN 16 PD FUEL	R	2/11/2016	1,509.71		040784		1,509.71
1803	VALERO							
I-JANUARY 2016	PW VEHICLE FUEL JAN 2016	R	2/11/2016	4,326.49		040785		4,326.49
3437	VERIZON WIRELESS							
I-9759340466	DEC 24 - JAN 23	R	2/11/2016	1,063.76		040786		
I-9759340468	DEC 24 - JAN 23	R	2/11/2016	894.29		040786		1,958.05
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61384580	71.45 TONS A-2 BASE	R	2/11/2016	428.70		040787		
I-61384582	8.40 TONS TYPE D PG64-22	R	2/11/2016	420.00		040787		
I-61387627	2.22 TONS TYPE D PG64-22	R	2/11/2016	111.00		040787		
I-61387628	4.11 TONS TYPE D PG64-22	R	2/11/2016	205.50		040787		
I-61389603	2.05 TONS TYPE D PG64-22	R	2/11/2016	102.50		040787		1,267.70

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0771 I-RE01601020	WELDERS SUPPLY CO. CYLINDER RENTAL	R	2/11/2016	56.00		040788		56.00
3601 I-306172346	GUNN CHEVROLET, LTD. REPAIRS ON M-2	R	2/11/2016	7.00		040789		7.00
3575 I-CR 2/12/16	BARK PARK OF ALAMO HEIGHTS PARKING PAVERS	R	2/12/2016	3,250.00		040790		3,250.00
2317 I-38933	ALONZO, BACARISSE, IRVINE, & P AUDITING SERVICES THRU 1/31/16	R	2/18/2016	15,000.00		040791		15,000.00
1179 I-W 26668	ALAMO CITY TRUCK SERVICE INC. UNIT 42 INSPECTION	R	2/18/2016	40.00		040792		40.00
3659 I-201602125411	ALBERT URESTI, MPA, PCC UNIT 38 VEHICLE REGISTRATION	R	2/18/2016	7.50		040793		7.50
2533 I-1375686332	AUTO ZONE, INC. ASSORTED WRENCHES	R	2/18/2016	89.02		040794		89.02
0030 I-686073 I-687151	AVERY OIL COMPANY PRO CJ-4/PRO 30W/PRO EP2 GREAS DIESEL EXHAUST FLUID/WASH & GL	R R	2/18/2016 2/18/2016	324.24 151.45		040795 040795		475.69
3212 I-700747	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 2/1-2/5	R	2/18/2016	1,256.64		040796		1,256.64
1500 I-82049160	BOUND TREE MEDICAL LLC IV SOLUTION, EPINEPHRINE 10ML	R	2/18/2016	81.90		040797		81.90
3641 I-CR 02/17/2016	CHRIS MULVANEY MEAL REIMBURSEMENT	R	2/18/2016	26.66		040798		26.66
3222 I-0020430 I-0020446	CHRISTIAN BROTHERS INC UNIT 51; ENG MT, LUBE SVC UNIT 51; REPLACE RADIATOR	R R	2/18/2016 2/18/2016	529.88 579.96		040799 040799		1,109.84
2540 I-201602123591	CITY OF SCHERTZ EMS BILLING	R	2/18/2016	1,814.17		040800		1,814.17
0370 I-29277	COMMERCIAL ELECTRONICS HARDWARE UPGRADE-DISPATCH	R	2/18/2016	9,395.00		040801		9,395.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1229	COMPUTER SOLUTIONS							
I-369669	1 HP ELITE DESK 800 G2	R	2/18/2016	829.00		040802		
I-369724	MANAGED ANTI VIRUS MONTHLY	R	2/18/2016	70.00		040802		
I-369728	MONTHLY MAINTENANCE FEE	R	2/18/2016	4,275.00		040802		5,174.00
0158	CITY PUBLIC SERVICE							
I-MB 020116	ELECTRICAL/GAS SERVICES	R	2/18/2016	23,516.79		040803		23,516.79
1731	DAHILL INDUSTRIES							
I-INV319675	BASE 5/25/15-6/24/15/OVERAGES	R	2/18/2016	1,562.80		040804		1,562.80
2975	EASY DRIVE							
I-535671	STAKES	R	2/18/2016	124.00		040805		124.00
3787	ECONO LODGE							
I-74300635	LODGING DURING TRAINING	R	2/18/2016	412.54		040806		412.54
1855	GT DISTRIBUTORS INC.							
I-INV0558435	SWAT ITEMS	R	2/18/2016	1,736.30		040807		1,736.30
0050	HEIGHTS OFFICE PRODUCTS							
I-0111089-001	PERM MARKERS/PENS	R	2/18/2016	36.46		040808		
I-0111118-001	PENS/POST ITS/ENV MOISTNR/FOLD	R	2/18/2016	66.93		040808		
I-0111118-002	CORRECTION FLUID INK	R	2/18/2016	1.94		040808		105.33
3648	JEFF SATCHER							
I-SRT-1 CLASS	SRT-1 CLASS	R	2/18/2016	1,700.00		040809		1,700.00
0393	JORDAN FORD INC.							
I-C13003	UNIT 24 REPAIRS	R	2/18/2016	829.79		040810		829.79
3624	L3 COMMUNICATIONS/MOBILE-VISIO							
I-0236537-IN	INT RM VID FBE305020	R	2/18/2016	299.00		040811		299.00
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-640	CC APEALS 2/4/16/PARKING	R	2/18/2016	310.00		040812		310.00
0433	LIMONS ROAD SERVICE							
I-0122293	2002 CHEV 1500 A/C REPAIRS	R	2/18/2016	83.06		040813		83.06
3235	QUALITY TIRE SALES & SERVICE							
I-176054	UNIT 11 TIRE REPAIRS	R	2/18/2016	330.66		040814		330.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3579	REGIONAL WATER RESOURCE DEVELO 2016 ANNUAL DUES	R	2/18/2016	200.00		040815		200.00
2794	SAWS METER READING JAN 2016	R	2/18/2016	3,000.00		040816		3,000.00
0903	TEXAS DEPT. OF PUBLIC SAFETY 2 SECURE SITE CCH NAME SEARCH	R	2/18/2016	2.00		040817		2.00
0761	VALVOLINE INSTANT OIL CHANGE UNIT 38 VEHICLE INSPECTION	R	2/18/2016	7.00		040818		7.00
2338	VULCAN CONSTRUCTION MATERIALS, 6.21 TONS TYPE D PG64-22	R	2/18/2016	310.50		040819		310.50
3567	XEROX FINANCIAL SERVICES 01/29-02/28/16	R	2/18/2016	273.65		040820		273.65
0378	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	2/23/2016	490.09		040822		
	ICMA RETIREE	R	2/23/2016	1,512.00		040822		2,002.09
3507	GOLDS GYM ADJUSTMENT 022016	R	2/23/2016	77.79		040823		
	GOLDS GYM MEMBERSHIP	R	2/23/2016	144.89		040823		
	GOLDS GYM MEMBERSHIP	R	2/23/2016	144.89		040823		367.57
2852	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	2/23/2016	427.50		040824		
	AMERICAN FIDELITY INSURANCE	R	2/23/2016	427.50		040824		855.00
0752	UNITED WAY UNITED WAY	R	2/23/2016	10.15		040825		
	UNITED WAY	R	2/23/2016	10.15		040825		20.30
3526	LIFESECURE INSURANCE COMPANY LONG TERM CARE	R	2/23/2016	95.32		040826		
	LONG TERM CARE	R	2/23/2016	95.32		040826		190.64
1533	AVESIS ADJUSTMENT 022016	R	2/23/2016	1.26CR		040827		
	NEW EMPLOYEES-ROBLES/RODRIGUEZ	R	2/23/2016	16.38		040827		
	AVESIS VISION CHILD	R	2/23/2016	53.30		040827		
	AVESIS VISION CHILD	R	2/23/2016	53.30		040827		
	AVESIS VISION EMPLOYEE	R	2/23/2016	105.12		040827		
	AVESIS VISION EMPLOYEE	R	2/23/2016	105.12		040827		
	AVESIS VISION FAMILY	R	2/23/2016	138.00		040827		
	AVESIS VISION FAMILY	R	2/23/2016	138.00		040827		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-VHS201602095409		AVESIS VISION SPOUSE	R	2/23/2016	52.08		040827
	I-VHS201602235417		AVESIS VISION SPOUSE	R	2/23/2016	52.08		040827 712.12
3445			METLIFE					
	I-ADJ 022016		ADJUSTMENT-ROBLES/RODRIGUEZ/OR	R	2/23/2016	303.18		040828
	I-CLF201602095409		CITY PAID LIFE	R	2/23/2016	260.70		040828
	I-CLF201602235417		CITY PAID LIFE	R	2/23/2016	282.56		040828
	I-DEF201602095409		DENTAL COPAY	R	2/23/2016	35.80		040828
	I-DEF201602235417		DENTAL COPAY	R	2/23/2016	35.80		040828
	I-DGC201602095409		DENTAL CHILD	R	2/23/2016	433.16		040828
	I-DGC201602235417		DENTAL CHILD	R	2/23/2016	433.16		040828
	I-DGE201602095409		DENTAL EMPLOYEE	R	2/23/2016	483.30		040828
	I-DGE201602235417		DENTAL EMPLOYEE	R	2/23/2016	483.30		040828
	I-DGF201602095409		DENTAL FAMILY	R	2/23/2016	888.26		040828
	I-DGF201602235417		DENTAL FAMILY	R	2/23/2016	888.26		040828
	I-DGS201602095409		DENTAL EMPLOYEE ONLY	R	2/23/2016	204.30		040828
	I-DGS201602235417		DENTAL EMPLOYEE ONLY	R	2/23/2016	204.30		040828
	I-LTD201602095409		CITY PAID LTD	R	2/23/2016	756.71		040828
	I-LTD201602235417		CITY PAID LTD	R	2/23/2016	820.74		040828
	I-MOL201602095409		SUPPLEMENTAL LIFE INS	R	2/23/2016	38.16		040828
	I-MOL201602235417		SUPPLEMENTAL LIFE INS	R	2/23/2016	38.16		040828 6,589.85
2019			ALAMO HEIGHTS PRESBYTERIAN CHU					
	I-03/2016-MONTHLY		FEES FOR PARKING SPACES	R	2/25/2016	100.00		040829 100.00
0020			ALAMO IRON WORKS					
	I-13581417-00		SUIT 3PC PVC/POLYBLK FRAME/BOO	R	2/25/2016	49.97		040830
	I-14377404-00		EARPLUGS/GLOVES/EYEWAER NEMISI	R	2/25/2016	362.53		040830
	I-14377718-00		TIE DOWN RUBBER/WIPERS WHITE	R	2/25/2016	32.39		040830 444.89
2862			ALAN HYDRAULICS & MACHINERY CO					
	I-16-1966		HYD HOSE/12 MP/12 FPX/12 STEM/	R	2/25/2016	228.20		040831
	I-16-2047		1/2" FF COUPLER W/ 5/8" BULKHE	R	2/25/2016	130.86		040831 359.06
3659			ALBERT URESTI, MPA, PCC					
	I-LIC# 1155550		VEHICLE REG. ON S-2	R	2/25/2016	7.50		040832 7.50
3138			ASCO					
	I-C92276		POINT, BUCKET TOOL/PIN/PIN, LI	R	2/25/2016	83.81		040833 83.81
3355			AT&T					
	I-201602245418		FEB 9 THRU MAR 8	R	2/25/2016	1,718.99		040834
	I-201602245419		FEB 13 THRU MAR 12	R	2/25/2016	165.89		040834
	I-201602245420		FEB 9 THRU MAR 8	R	2/25/2016	128.88		040834
	I-201602245421		FEB 13 THRU MAR 12	R	2/25/2016	191.14		040834 2,204.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	AT&T MOBILITY I-824010257X02152016 FIRE / EMS MOBLE PHONES	R	2/25/2016	115.48		040835		115.48
0095	CLARENCE L BALSER I-03/2016-MONTHLY FIREMENS PENSION	R	2/25/2016	50.00		040836		50.00
0623	BARNEY E SMITH I-03/2016-MONTHLY FIREMENS PENSION	R	2/25/2016	50.00		040837		50.00
3212	BLUE RIBBON STAFFING, LLC/DAMI I-700766 TEMP LABOR 2/8-2/12	R	2/25/2016	807.84		040838		807.84
1500	BOUND TREE MEDICAL LLC I-82056440 IV SOLUTION I-82056441 DEFIB PADS & TONGUE DEPRESSOR	R R	2/25/2016 2/25/2016	356.30 261.55		040839 040839		617.85
0167	CERTIFIED LABORATORIES I-2209660 MAXIBLASTER 2	R	2/25/2016	1,505.92		040840		1,505.92
3653	CHEMEQUIP I-3580 HYDRO SINGLE SYSTEM CYL	R	2/25/2016	1,675.00		040841		1,675.00
3770	CLEBURNE FORD I-201602245422 PD VEHICLES I-5066218 2 WIRE ASSEMBLIES/L3	R R	2/25/2016 2/25/2016	75,991.48 111.30		040842 040842		76,102.78
2845	COOPER EQUIPMENT COMPANY I-RS08957 PUCKETT 560 PAVER RENTAL/FUEL	R	2/25/2016	510.00		040843		510.00
1769	CPI OFFICE PRODUCTS I-4528209-0 CUT SHEET & HANGING FOLDERS	R	2/25/2016	98.43		040844		98.43
0185	THE DAVEY TREE EXPERT CO I-909743533 TREE PRUNING	R	2/25/2016	14,550.00		040845		14,550.00
3735	DEWINNE EQUIPMENT CO I-25329 REPAIRS FOR STIHL TRIMMER I-25330 REPAIRS FOR PRESSURE WASHER I-25331 REPAIRS FOR STIHL TRIMMER	R R R	2/25/2016 2/25/2016 2/25/2016	118.02 87.98 143.66		040846 040846 040846		349.66
1650	DOCUmation INC I-298356601 CONTRACT PAYMENT	R	2/25/2016	208.00		040847		208.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0232	DPC INDUSTRIES INC. I-DE85000181-16 CHLORINE, 150# CYL	R	2/25/2016	120.00		040848		120.00
0996	EDWARDS AQUIFER AUTHORITY I-201602225414 2016 AUQIFER MANAGEMENT FEE I-201602225415 2016 PROGRAM FEE	R R	2/25/2016 2/25/2016	7,000.00 7,700.00		040849 040849		14,700.00
3702	EXCEL MEDICAL WASTE LLC I-0000069141 MEDICAL WASTE	R	2/25/2016	63.02		040850		63.02
1455	FREIGHTLINER OF SAN ANTONIO L I-X101196896:01 4 - FILTER-VENTILATOR, CABIN	R	2/25/2016	44.40		040851		44.40
1855	GT DISTRIBUTORS INC. I-INV0564196 TACT UNIFORMS	R	2/25/2016	676.25		040852		676.25
2607	HD SUPPLY WATERWORKS, LTD I-F099107 CORP STOP NO LEAD/1 ANG KVM/CO I-F117307 4 FLX CPLG CONCXCI/PVC	R R	2/25/2016 2/25/2016	791.94 24.96		040853 040853		816.90
3226	JOHN SALAS I-CR 2/24/16 PER DIEM MEALS & INCIDENTALS	R	2/25/2016	200.00		040854		200.00
0393	JORDAN FORD INC. I-C16120 UNIT 33; RIM REPLACE	R	2/25/2016	299.98		040855		299.98
2589	LEXIS NEXIS RISK DATA MGMT INC I-03/2016-MONTHLY MONTHLY CONTRACT FEE	R	2/25/2016	30.00		040856		30.00
3539	LINGARGER GOOGAN BLAIR & SAMSO I-DECEMBER 2015 WARRANT COLLECTION FEES 12/15	R	2/25/2016	3,641.04		040857		3,641.04
1339	LOGICAL MANAGEMENT SOLUTIONS I-03/2016-MONTHLY EMPLOYEE ASSISTANCE PROGRAM	R	2/25/2016	249.90		040858		249.90
2190	MARIAN VARGAS MENDOZA I-CR 02/23/16 LOW IMPACT DEVELOPMENT MEETING I-CR 2/23/16 LUNCHEON-WOMEN OF TECH	R R	2/25/2016 2/25/2016	30.00 21.49		040859 040859		51.49
3227	MARK MCGINNIS I-CR 2/24/16 PER DIEM MEALS & INCIDENTALS	R	2/25/2016	200.00		040860		200.00
0087	MICHAEL S. BRENNAN I-03/2016-MONTHLY MONTHLY	R	2/25/2016	3,500.00		040861		3,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3083	MIRTHA ACOSTA							
I-CR 2/24/16	REFUND ATM FAILED TRANSACTION	R	2/25/2016	41.50		040862		41.50
0384	MITEL LEASING INC.							
I-1357282	ACCT # 306503.103986	R	2/25/2016	1,891.77		040863		1,891.77
1814	NARDIS PUBLIC SAFETY							
I-0230078	C PRUITT; UNIFORMS	R	2/25/2016	347.93		040864		347.93
2972	NEOFUNDS BY NEOPOST							
I-201602225413	MONTHLY POSTAGE	R	2/25/2016	1,000.00		040865		1,000.00
3788	NUECES POWER EQUIPMENT							
I-PX90605	4-SPRINKLER N V05G2	R	2/25/2016	100.16		040866		100.16
2119	POLLUTION CONTROL SERVICES							
I-1040-375	PCS SAMPLE IDENTIFICATION	R	2/25/2016	432.00		040867		432.00
3019	PROSTAR SERVICES							
I-1135191	BREAKROOM SUPPLIES	R	2/25/2016	163.71		040868		163.71
2166	QUALITY EQUIPMENT CO.							
I-00367491	COUPLER FF FEM/COUPLER FF MAL	R	2/25/2016	107.50		040869		107.50
3235	QUALITY TIRE SALES & SERVICE							
I-176036	UNIT 18 REPAIRS	R	2/25/2016	508.78		040870		508.78
0595	SANKEY EQUIPMENT COMPANY							
I-315773	EQUIPMENT REPAIRS	R	2/25/2016	158.30		040871		158.30
0599	SAN ANTONIO BRAKE & CLUTCH							
I-477452	TURBO VALVE KIT	R	2/25/2016	223.94		040872		223.94
3132	STERLING'S PUBLIC SAFETY							
I-SI-301279	FONSECA; PATCH REPLACE X19	R	2/25/2016	95.00		040873		95.00
0864	T & W TIRE							
I-5615182	FLAT TIRE REPAIR E-3	R	2/25/2016	100.00		040874		100.00
1671	TCEQ							
I-CR 2/24/16	WASTEWATER EXAMS-MCGINNIS/SALA	R	2/25/2016	222.00		040875		222.00
0096	TESSMAN ROAD LANDFILL							
I-5119-000072213	02/02 - 02/15	R	2/25/2016	3,975.40		040876		3,975.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3789	I-LICENSE # 101361		TEXAS DEPARTMENT OF STATE HEAL RENEWAL CONT. EDUCATION PROGRA	R	2/25/2016	62.00	040877	62.00
3169	I-201602235416		TEXAS UNITES FOR ANIMALS MARZEC; CONF REGISTRATION	R	2/25/2016	225.00	040878	225.00
2073	I-E1440184 I-E1440184.001		THE FIRE STORE GLOVES & HOOD GLOVES	R R	2/25/2016 2/25/2016	448.89 71.99	040879 040879	520.88
1710	I-201602195412		TIME WARNER 02/16 - 03/15	R	2/25/2016	440.05	040880	440.05
3779	I-245007269		TOYOTA LIFT OF SOUTH TEXAS KOMATSU REPAIRS	R	2/25/2016	3,639.45	040881	3,639.45
1719	I-025-147211 I-025-147496 I-025-147999		TYLER TECHNOLOGIES INCODE DIVI 2-ZEBRA PAPER FOR TICKET WRITE MAINT FEES 4/2016-3/2017 MONTHLY WEBSITE FEE 3/2016	R R R	2/25/2016 2/25/2016 2/25/2016	190.00 6,234.14 490.00	040882 040882 040882	6,914.14
1665	I-875867		USA BLUEBOOK SILENT CHECK VALVE/GLOVES	R	2/25/2016	1,810.57	040883	1,810.57
2338	I-61394319		VULCAN CONSTRUCTION MATERIALS, 42.87 TONS TYPE D PG64-22	R	2/25/2016	2,143.50	040884	2,143.50
2567	I-1014		WALRAVEN BOOK COVER COMAPNY 7750 BOOK COVERS	R	2/25/2016	1,698.60	040885	1,698.60
3764	I-2342201		ZOLL MEDICAL CORPORATION ELECTRODE- PADZ	R	2/25/2016	132.28	040886	132.28
1	I-CR 2/25/16		REFUND BOND PMT-TEMP C OF O	R	2/25/2016	20,972.74	040887	20,972.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	187	518,648.24	0.00	518,641.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	169,043.60	0.00	169,043.60
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	7.00CR	7.00CR	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 01	BANK: APBNK	TOTALS:	196	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
			196	687,684.84	0.00		687,684.84	
BANK: APBNK	TOTALS:		196	687,684.84	0.00		687,684.84	
REPORT TOTALS:			197	687,677.84	0.00		687,684.84	

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: 2/01/2016 THRU 2/29/2016
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 **	
NBR CHECKS -	184 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		184 CHECK(S)	
NET -	265361.57		0.00		0.00		0.00		265361.57	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		391667.54		0.00		0.00		0.00		391667.54
SALARY -	0.00	86038.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86038.78
HOURLY -	12268.00	238708.13	0.00	0.00	0.00	0.00	0.00	0.00	12268.00	238708.13
OVERTIME -	86.00	2396.77	0.00	0.00	0.00	0.00	0.00	0.00	86.00	2396.77
LONGEVITY -	0.00	1673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1673.75
CARESHARE -	2.00	65.30	0.00	0.00	0.00	0.00	0.00	0.00	2.00	65.30
CAR ALLOW -	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
ASSOC -	0.00	415.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.42
BACHELORS -	0.00	761.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.62
MASTERS -	0.00	507.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.74
TCLEOSE ADV -	0.00	553.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.92
TCLEOSE INT -	0.00	253.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.88
TCLEOSE MS -	0.00	1153.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1153.85
BASIC CERT -	0.00	46.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.16
INTERMEDIAT -	0.00	230.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.80
ADV CERT -	0.00	438.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.50
DRIVER -	0.00	830.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.76
MSTR CERT -	0.00	184.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64
HOL PAY -	700.00	13648.61	0.00	0.00	0.00	0.00	0.00	0.00	700.00	13648.61
S HOLIDAY -	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00
BANKED SICK -	232.42	7588.98	0.00	0.00	0.00	0.00	0.00	0.00	232.42	7588.98
COMP EARNED -	435.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.17	0.00
B/C -	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
COMP TAKEN -	260.08	6358.41	0.00	0.00	0.00	0.00	0.00	0.00	260.08	6358.41
ADMIN -	221.25	5101.42	0.00	0.00	0.00	0.00	0.00	0.00	221.25	5101.42
INSTRUCTOR -	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
PROF CERT -	0.00	750.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.80
PRSNL LV -	246.90	5059.45	0.00	0.00	0.00	0.00	0.00	0.00	246.90	5059.45
SALARY PL -	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
CELL PHONE -	0.00	1380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1380.00
FLOAT HOL -	16.00	432.72	0.00	0.00	0.00	0.00	0.00	0.00	16.00	432.72
SALARY FH -	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
SALARIED -	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
ANNUAL LEAV -	594.78	15147.13	0.00	0.00	0.00	0.00	0.00	0.00	594.78	15147.13
LV W/O PAY -	64.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.48	0.00
REIMBURSE -	0.00	240.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.88

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00
AFLAC PRETA-	0.00	1807.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1807.16
AFLAC TAXBL-	0.00	1838.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1838.70
BC M9 EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M9 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BK ORTIZ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CITY LIFE -	515.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.86	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 -	23.08	48.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.08	48.52
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
DENT CHILD -	322.20	442.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.20	442.20
DENTAL EMPL-	902.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.16	0.00
DENT FAMILY-	451.08	1170.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.08	1170.96
DENTAL SPOU-	193.32	215.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.32	215.28
GOLDS GYM -	0.00	289.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.78
HSA BANK 26-	0.00	4122.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4122.68
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	6458.98	3970.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6458.98	3970.18
HSA EMPL -	21276.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21276.64	0.00
HSA FAMILY -	2659.58	4397.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2659.58	4397.26
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 -	2659.58	3064.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2659.58	3064.46
ICMA % RETI-	0.00	848.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.33
ICMA RETIRE-	0.00	3024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3024.00
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-	1497.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1497.49	0.00
CH/SP LIFE -	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
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
CITY REIMBU-	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50
CITY REIMBU-	0.00	7.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.62
CITY REIMBU-	0.00	55.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.75
CITY REIMBU-	0.00	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	0.00
TMRS -	66758.08	23260.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66758.08	23260.79
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	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.30
VIS CHILD -	52.56	45.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.56	45.84
VISION EMP -	192.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.72	0.00
VISION FAMI-	91.98	160.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.98	160.02
VISION SPOU-	52.56	51.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.56	51.60

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	344820.39	42942.31	0.00	0.00	0.00	0.00	0.00	0.00	344820.39	42942.31
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	371953.51	23061.16	0.00	0.00	0.00	0.00	0.00	0.00	371953.51	23061.16
MEDICARE -	371953.51	5393.37	0.00	0.00	0.00	0.00	0.00	0.00	371953.51	5393.37