

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3128	INFORMATION MANAGEMENT SOLUTIO							
C-CHECK	INFORMATION MANAGEMENT SVOIDED	V	1/09/2014			035221		1,167.72CR

* * 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 1,167.72CR		
			1,167.72CR	0.00

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 201312314655	FEDERAL INCOME TAX	D	1/02/2014	18,717.14		000000		
I-T3 201312314655	FICA TAX	D	1/02/2014	22,165.20		000000		
I-T4 201312314655	MEDICARE TAX	D	1/02/2014	5,183.76		000000		46,066.10
0379	INTERNAL REVENUE SERVICE							
I-T1 201401144663	FEDERAL INCOME TAX	D	1/14/2014	19,762.64		000000		
I-T3 201401144663	FICA TAX	D	1/14/2014	22,937.06		000000		
I-T4 201401144663	MEDICARE TAX	D	1/14/2014	5,364.32		000000		48,064.02
0379	INTERNAL REVENUE SERVICE							
I-T1 201401284666	FEDERAL INCOME TAX	D	1/28/2014	20,093.38		000000		
I-T3 201401284666	FICA TAX	D	1/28/2014	23,372.74		000000		
I-T4 201401284666	MEDICARE TAX	D	1/28/2014	5,466.18		000000		48,932.30
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 012514	ADJUSTMENT PPE 012514	D	1/29/2014	916.71		000000		
I-HSC201312314655	HSA CHILD	D	1/29/2014	2,463.78		000000		
I-HSC201401284666	HSA CHILD	D	1/29/2014	2,463.78		000000		
I-HSE201312314655	HSA EMPLOYEE ONLY	D	1/29/2014	9,571.68		000000		
I-HSE201401284666	HSA EMPLOYEE ONLY	D	1/29/2014	9,571.68		000000		
I-HSF201312314655	HSA FAMILY	D	1/29/2014	1,840.30		000000		
I-HSF201401284666	HSA FAMILY	D	1/29/2014	1,840.30		000000		
I-HSS201312314655	HSA CHILD	D	1/29/2014	2,089.92		000000		
I-HSS201401284666	HSA CHILD	D	1/29/2014	2,089.92		000000		32,848.07
1506	AFLAC							
I-ADJ 012514	ADJUSTMENT PPE 012514	D	1/29/2014	28.90		000000		
I-AFP201312314655	AFLAC PRETAX DEDUCTIONS	D	1/29/2014	976.27		000000		
I-AFP201401284666	AFLAC PRETAX DEDUCTIONS	D	1/29/2014	1,009.56		000000		
I-AFT201312314655	AFLAC TAXBL DEDUCTIONS	D	1/29/2014	935.14		000000		
I-AFT201401284666	AFLAC TAXBL DEDUCTIONS	D	1/29/2014	953.88		000000		3,903.75
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201312314655	BOSTON MUTUAL	D	1/29/2014	10.61		000000		
I-MSA201401284666	BOSTON MUTUAL	D	1/29/2014	10.61		000000		21.22
1596	TEXAS CSDU							
I-C05201312314655	[REDACTED]	D	1/02/2014	252.05		000000		
I-C21201312314655	[REDACTED]	D	1/02/2014	240.05		000000		
I-C22201312314655	[REDACTED]	D	1/02/2014	222.04		000000		
I-C24201312314655	[REDACTED]	D	1/02/2014	11.04		000000		
I-C31201312314655	[REDACTED]	D	1/02/2014	227.03		000000		
I-C32201312314655	[REDACTED]	D	1/02/2014	100.01		000000		
I-C33201312314655	[REDACTED]	D	1/02/2014	151.60		000000		
I-C34201312314655	[REDACTED]	D	1/02/2014	220.55		000000		
I-C35201312314655	[REDACTED]	D	1/02/2014	161.54		000000		
I-C36201312314655	[REDACTED]	D	1/02/2014	90.00		000000		

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3135	I-HSA201401144663							
	OPTUM HEALTH BANK							
	HSA BANK ALWAYS DED	D	1/14/2014	2,201.86		000000		2,201.86
3135	I-HSA201401284666							
	OPTUM HEALTH BANK							
	HSA BANK ALWAYS DED	D	1/28/2014	2,201.86		000000		
	HSA BANK	D	1/28/2014	75.00		000000		2,276.86
3477	I-BK1201312314655							
	MARY K. VEIGELAHN, CHAPTER 13							
	BKS-10-51525 A 998-A. ORTIZ	R	1/02/2014	203.00		035145		203.00
0378	I-IC%201312314655							
	ICMA RETIREMENT TRUST-457							
	ICMA BENEFITS	R	1/02/2014	18.57		035146		
	ICMA RETIREE	R	1/02/2014	1,153.07		035146		1,171.64
0365	C-ADJ 121413							
	HUMANA INSURANCE CO.							
	ADJUSTMENT PPE 121413	R	1/02/2014	75.50CR		035147		
	I-VHC201312034638							
	HUMANA VISION CHILD	R	1/02/2014	51.67		035147		
	I-VHC201312184648							
	HUMANA VISION CHILD	R	1/02/2014	51.67		035147		
	I-VHE201312034638							
	HUMANA VISION	R	1/02/2014	115.42		035147		
	I-VHE201312184648							
	HUMANA VISION	R	1/02/2014	115.42		035147		
	I-VHF201312034638							
	HUMANA VISION FAMILY	R	1/02/2014	123.88		035147		
	I-VHF201312184648							
	HUMANA VISION FAMILY	R	1/02/2014	123.88		035147		
	I-VHS201312034638							
	HUMANA VISION	R	1/02/2014	56.81		035147		
	I-VHS201312184648							
	HUMANA VISION	R	1/02/2014	56.81		035147		620.06
0689	I-TMR201312034638							
	TMRS							
	TMRS	R	1/02/2014	43,690.88		035148		
	I-TMR201312184648							
	TMRS	R	1/02/2014	40,986.99		035148		84,677.87
0012	I-0088032							
	ALAMO HEIGHTS GARAGE INC.							
	S-3 EQUIPMENT MAINTENANCE	R	1/02/2014	514.24		035149		514.24
0150	I-2 142904							
	CLEANING IDEAS							
	STEEL FLEX BAGS	R	1/02/2014	32.78		035150		
	I-2 142905							
	STEEL FLEX BAGS	R	1/02/2014	65.56		035150		98.34
0305	I-20131488							
	JOHN C. GRUBER							
	INSTALL GPS ANT X7	R	1/02/2014	310.00		035151		310.00
0409	I-0031189							
	MTCORP							
	UNIT 10; OIL CHANGE	R	1/02/2014	27.95		035152		27.95
0591	I-201311254637							
	SAMS CLUB DIRECT							
	ACS & HOUSE SUPPLIES	R	1/02/2014	351.47		035153		
	I-201312034639							
	MISC SUPPLIES	R	1/02/2014	163.10		035153		514.57

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0595 I-305719	SANKEY EQUIPMENT COMPANY KOHLER MUFFLER/GASKET/RAINCAP/	R	1/02/2014	85.93		035154		85.93
0771 I-WS 159832	WELDERS SUPPLY CO. MEDICAL OXYGEN	R	1/02/2014	65.84		035155		65.84
0957 I-314909327 I-314909331	OCCUPATIONAL HEALTH CENTER RANDOM TEST-R GARZA RANDOM TESTS-M RAMIREZ, R VARG	R R	1/02/2014 1/02/2014	90.50 119.00		035156 035156		209.50
0996 I-201312196156 I-201312206275	EDWARDS AQUIFER AUTHORITY 2014 PROGRAM FEE 2014 AQUIFER MANAGEMENT FEE	R R	1/02/2014 1/02/2014	8,616.66 6,783.33		035157 035157		15,399.99
1148 I-42102	EAGLE PRINT FONSECA BUS CARDS	R	1/02/2014	35.00		035158		35.00
1393 I-711153	BEXAR COMMUNITY SHOOTING RANGE RANGE FEES X22 OFFICERS	R	1/02/2014	102.30		035159		102.30
1486 I-CR 1/2/14	BRUCE BEALOR 95 INSPECTIONS-DECEMBER 2013	R	1/02/2014	3,800.00		035160		3,800.00
1500 I-81292945 I-81294165	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES SPONGE GAUZE & NEEDLES	R R	1/02/2014 1/02/2014	367.86 107.34		035161 035161		475.20
1633 I-00476066-SNV	MUNICIPAL EMERGENCY SERVICES EQUIPMENT	R	1/02/2014	529.00		035162		529.00
1650 I-243197894	DOCUmentation INC PRINTING SUPPLIES	R	1/02/2014	182.97		035163		182.97
1769 I-3796274-0	CPI OFFICE PRODUCTS COPY PAPER & PAPER CLIPS	R	1/02/2014	50.28		035164		50.28
1810 I-201312304654	PUBLIC STORAGE STORAGE JANUARY 2014	R	1/02/2014	118.00		035165		118.00
2106 I-7607514	DISCOUNT TIRE CO. UNIT 14 REPAIRS	R	1/02/2014	804.00		035166		804.00
2229 I-03-20507	IWORKS PERSONNEL TEMP LABOR 12/23-12/27	R	1/02/2014	369.60		035167		369.60

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2338	VULCAN CONSTRUCTION MATERIALS, I-61041957 4.03 TONS TYPE D PG64-22 I-61041958 40.18 TONS A-2 BASE	R	1/02/2014	201.50		035168		
		R	1/02/2014	170.77		035168		372.27
2477	EAST END GLASS CO I-64588 REPLACE FOR STERLING	R	1/02/2014	240.20		035169		240.20
2527	GUADALUPE ORTIZ I-CR 12/27/13 DUMP SPOILS FILL DIRT	R	1/02/2014	510.00		035170		510.00
2838	CITY OF SAN ANTONIO I-90723425 DECEMBER 2013 RADIO SYS	R	1/02/2014	2,710.35		035171		2,710.35
2840	BRAZOS TECHNOLOGY CORP I-19129 2 CASES CITATION PAPER	R	1/02/2014	190.00		035172		190.00
2936	CLEARSITE CONSTRUCTION I-1158 CLOSURE FLOOD GATES	R	1/02/2014	5,000.00		035173		5,000.00
3019	PROSTAR SERVICES I-604450 BREAKROOM SUPPLIES	R	1/02/2014	125.83		035174		125.83
3137	TCEQ I-GPS0174234 STORMWATER PERMIT FY14	R	1/02/2014	100.00		035175		100.00
3145	TOOLTEX I-2055 TANK CPLT/FILTER SET	R	1/02/2014	169.24		035176		169.24
3212	STAFF CONNECTION I-1457465 TEMP LABOR 12/15-12/21	R	1/02/2014	441.60		035177		441.60
3232	MONTY J. MCGUFFIN, R.S. I-DECEMBER 2013 8 HEALTH INSPECTIONS DEC 2013	R	1/02/2014	360.00		035178		360.00
3238	VALLANCE INC I-121507 JAN 2014 ALARM MONITOR	R	1/02/2014	30.00		035179		30.00
3481	ABERFEDLY PROPERTIES INC I-ST 1/1/14 JANUARY RENT - TEMP FACILITIES	R	1/02/2014	4,144.99		035180		4,144.99
3539	LINGARGER GOOGAN BLAIR & SAMSO I-CR 12/31/13 WARRANT COLLECTION FEES	R	1/02/2014	357.90		035181		357.90

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3564	FOX TRUCK WORLD UNIT 28 REPAIRS	R	1/02/2014	171.20		035182		171.20
3572	EXPRESS LUBE M-3 OIL SERVICE	R	1/02/2014	80.90		035183		
	I-83336 M-1 OIL SERVICE	R	1/02/2014	69.22		035183		
	I-83340 M-2 OIL SERVICE	R	1/02/2014	58.45		035183		
	I-83352 S-2 OIL SERVICE	R	1/02/2014	43.17		035183		
	I-83706 L-4 OIL SERVICE	R	1/02/2014	231.04		035183		
	I-83707 E-3 OIL SERVICE	R	1/02/2014	148.31		035183		
	I-83823 OIL SERVICE	R	1/02/2014	2.69		035183		633.78
3575	BARK PARK OF ALAMO HEIGHTS 2 DOG WASTE STATIONS & BARRIER	R	1/02/2014	6,703.88		035184		6,703.88
3578	GUITAR CENTER PORTABLE PA SYSTEM & MICROPHON	R	1/07/2014	1,383.79		035185		1,383.79
0004	AT&T MOBILITY I-287017606441X01514 NOV 28 THRU DEC 27	R	1/09/2014	59.20		035189		59.20
0010	ALAMO AREA COUNCIL OF GOVERNME I-CR 1/6/14 2014 MEMBERSHIP DUES	R	1/09/2014	600.00		035190		600.00
0050	HEIGHTS OFFICE PRODUCTS I-0098553-001 CAL REFILL, BOXES, MARKERS	R	1/09/2014	99.20		035191		
	I-0098635-001 PENS/HOLE PUNCH/INK/PAPER/POST	R	1/09/2014	453.36		035191		552.56
0096	BFI-TESSMAN ROAD LANDFILL I-0000059585 DEC 16 - DEC 31	R	1/09/2014	5,907.76		035192		5,907.76
0232	DPC INDUSTRIES INC. I-857000410-13 7 CHLORINE 150# CYL/HAZARDOUS	R	1/09/2014	693.86		035193		693.86
0409	MTCORP I-0031332 UNIT 61; OIL CHANGE	R	1/09/2014	32.95		035194		32.95
0678	TEXAS WATER ULITILIES ASSOCIATI I-CR 1/07/14 2014 MEMBERSHIPS	R	1/09/2014	200.00		035195		
	I-CR 1/7/14 PUMPS & PUMPING CLASS 1/14-16	R	1/09/2014	1,240.00		035195		1,440.00
0741	TEXAS COMMISSION ON FIRE I-JORTIZ FIRE OFFICER 1 TEST	R	1/09/2014	85.00		035196		85.00

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1	I-:171877							
	DUPLICATE PAYMENT 171877	R	1/09/2014	1,903.50		035197		1,903.50
1141	I-109337							
	C&L MOWER SERVICE-DBA-ELIZABET FUEL FOR EQUIPMENT	R	1/09/2014	54.00		035198		54.00
1151	I-0588-176817							
	OREILLY AUTO PARTS POWER STERING UNIT 32	R	1/09/2014	18.98		035199		
	I-0588-176996							
	E-3 MAINTENANCE	R	1/09/2014	23.47		035199		42.45
1203	I-2014							
	REGIONAL WATER ALLIANCE 2014 ANNUAL DUES	R	1/09/2014	200.00		035200		200.00
1229	I-350501							
	COMPUTER SOLUTIONS 1 YR POST WARR/HEWLETT PACKARD	R	1/09/2014	2,931.00		035201		
	I-350527							
	INSTALL NEW WORKSTATION/B KUHN	R	1/09/2014	100.00		035201		3,031.00
1319	C-3184639							
	HOME DEPOT CREDIT SERVICES RETURN DOORLOCK	R	1/09/2014	28.98CR		035202		
	C-5183123							
	RETURN DEADBOLT	R	1/09/2014	9.97CR		035202		
	C-8363295							
	REFUND PALLET FEE CHARGE	R	1/09/2014	45.00CR		035202		
	I-1023780							
	BATTERIES/STAMOED STEEL WING/R	R	1/09/2014	53.66		035202		
	I-2014779							
	MICROWAVE FOR P/W BREAKROOM	R	1/09/2014	113.05		035202		
	I-24218							
	GRANULES 16 LB	R	1/09/2014	52.23		035202		
	I-5050889							
	DOORLOCK WELL # 2	R	1/09/2014	28.98		035202		
	I-6063136							
	6 IN 1 REV/DEADBOLT	R	1/09/2014	15.95		035202		
	I-7022253							
	6' STEEL TPOST 1.25	R	1/09/2014	27.09		035202		
	I-8028741							
	QUICKRETE 92.6LB PORTLAND CEME	R	1/09/2014	538.72		035202		
	I-9021842							
	QUIKRETE 92.6LB PORTLAND CEMEN	R	1/09/2014	282.75		035202		
	I-9918903							
	80LB QUIKRETE CONCRETE MIX	R	1/09/2014	18.52		035202		
	I-9918905							
	1/4" GAL PLUG/COMO WRENCH/235	R	1/09/2014	83.22		035202		1,130.22
1455	C-X101004841:01							
	FREIGHTLINER OF SAN ANTONIO L RETURN CASEASSY MIRR	R	1/09/2014	76.44CR		035203		
	I-R101000373:01							
	UNIT 11 REPAIRS	R	1/09/2014	176.50		035203		
	I-X101004792:01							
	CARR ASSY MIRR MAIN/CASE ASSY	R	1/09/2014	174.00		035203		274.06
1467	I-1713101009684							
	INTERSTATE ALL BATTERY CENTER BATTERIES	R	1/09/2014	97.05		035204		
	I-1713101009715							
	UNIT 51; ONE BATTERY	R	1/09/2014	144.60		035204		241.65
1500	I-81301138							
	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	1/09/2014	612.67		035205		612.67

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1551	LOWES							
I-901562	80LB CONCRETE MIX/94LB PTLND C	R	1/09/2014	402.73		035206		
I-901563-1	80-LB CONCRETE MIX/PALLET CHAR	R	1/09/2014	135.88		035206		
I-901581	BH FHMS W/NUT 8-32X1-1/2	R	1/09/2014	6.72		035206		
I-902290	FUNGUS CONTROL/WATER/11 FL OZ	R	1/09/2014	71.94		035206		
I-902297	8-32X2 6CT/GALV HANGER TAPE	R	1/09/2014	30.84		035206		
I-902771	COAX WOOD/25-CT TALL WD LANDS/	R	1/09/2014	53.11		035206		
I-902848	5P NUTDRIVERS/50-LB PERMNT ASP	R	1/09/2014	147.80		035206		
I-907733	WATER PIPE REPAIR	R	1/09/2014	45.36		035206		
I-910322	BUILDING MAINTENANCE	R	1/09/2014	7.46		035206		901.84
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-85098	ONLINE FEES-JAN 2014	R	1/09/2014	490.00		035207		
I-025-85657	INSTIE FEES-10/1/13-12/31/13	R	1/09/2014	1,011.25		035207		1,501.25
1803	VALERO							
I-01/08/2014	FUEL	R	1/09/2014	1,277.54		035208		1,277.54
1803	VALERO							
I-201401084658	DECEMBER 2013 FUEL	R	1/09/2014	3,350.17		035209		3,350.17
1803	VALERO							
I-DECEMBER 2013	PW VEHICLE FURL DECEMBER 2013	R	1/09/2014	8,894.71		035210		8,894.71
1814	NARDIS PUBLIC SAFETY							
I-0097497-IN	UNIFORM ALTERATIONS	R	1/09/2014	22.00		035211		22.00
1883	MICHAEL GDOVIN							
I-CR 01/08/2014	M GDOVIN WORKOUT SHOES	R	1/09/2014	60.00		035212		60.00
1938	24/7 CAR WASH							
I-201401064656	DEC 2013 WASHES X24	R	1/09/2014	172.80		035213		172.80
2229	IWORKS PERSONNEL							
I-03-20533	TEMP LABOR 12/30-1/3	R	1/09/2014	277.20		035214		277.20
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61043528	1.11 TONS TYPE D PG64-22	R	1/09/2014	55.50		035215		55.50
2376	JOHN MASSEY							
I-CR 01/08/2014	J MASSEY WORKOUT SHOES	R	1/09/2014	49.99		035216		49.99
2836	SANIVAC DAVIS MFG							
I-0253431	MAINTENANCE SUPPLIES	R	1/09/2014	259.75		035217		259.75

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2865 I-45	EMERGENCY PHYSICIANS AFFILATES EMS MEDICAL DIRECTOR	R	1/09/2014	8,523.48		035218		8,523.48
2890 I-TXT2 / 02190	DSHS - CASH RECEIPTS MC 2005 MISCELLANEOUS	R	1/09/2014	200.00		035219		200.00
3079 I-INV160571	BIZDOC KYOCERA PRINTER JAN/FEB 2014	R	1/09/2014	24.15		035220		24.15
3128 I-0005232 I-18122-1	INFORMATION MANAGEMENT SOLUTIO STAGE 3 RESTRICTIONS POSTAGE 3300 NEWSLETTERS	V V	1/09/2014 1/09/2014	798.12 369.60		035221 035221		1,167.72
3128 M-CHECK	INFORMATION MANAGEMENT SOLUTIO INFORMATION MANAGEMENT SVOIDED	V	1/09/2014			035221		1,167.72
3212 I-1460682	STAFF CONNECTION TEMP LABOR 12/22-12/28	R	1/09/2014	883.20		035222		883.20
3235 I-163308	QUALITY TIRE SALES & SERVICE UNIT 14 REPAIRS	R	1/09/2014	397.66		035223		397.66
3313 I-140343	PERRIN BEITEL VETERINARY HOSPI RESCUE ANIMAL TRTMNT X2	R	1/09/2014	107.61		035224		107.61
3355 I-201401084659	AT&T DEC 25 THRU JAN 25	R	1/09/2014	48.43		035225		48.43
3376 I-0232795-2840-2	WASTE MANAGEMENT MEDICAL WASTE	R	1/09/2014	62.37		035226		62.37
3414 I-CR 01/08/2014	MATTHEW HERRING M HERRING WORKOUT SHOES	R	1/09/2014	60.00		035227		60.00
3429 I-LI-1627 I-LI-1628 I-LI-1629 I-LI-1630 I-LI-1631	BEXAR COUNTY CLERK CASE 13-05307 CASE 13-05665 CASE 13-05306 CASE 13-05308 CASE 13-05664	R R R R R	1/09/2014 1/09/2014 1/09/2014 1/09/2014 1/09/2014	57.00 131.00 57.00 94.00 57.00		035228 035228 035228 035228 035228		396.00
3437 I-9717178269	VERIZON WIRELESS NOV 24- DEC 23	R	1/09/2014	494.11		035229		494.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3457	I-CR 01/08/2014	MICHAEL DUNNAM M DUNNAM WORKOUT SHOES	R	1/09/2014	49.99	035230		49.99
3497	I-12630	LIFELINE TRAINING, LTD. WARRIORS EDGE X3	R	1/09/2014	387.00	035231		387.00
3498	I-146218	WORLD NET EMS STRAC CARDS	R	1/09/2014	18.00	035232		18.00
3572	I-84162	EXPRESS LUBE S-3 INSPECTION	R	1/09/2014	14.50	035233		14.50
3576	I-201401064657	JAMES MOSMAN REPLACEMENT BOOTS	R	1/09/2014	119.06	035234		119.06
3579	I-2014	REGIONAL WATER RESOURCE DEVELO 2014 ANNUAL PARTICIPANT FEE	R	1/09/2014	100.00	035235		100.00
3580	I-CR 01/08/2014	ANDREW RODRIGUEZ A RODRIGUEZ WORKOUT SHOES	R	1/09/2014	44.99	035236		44.99
3128	I-0005232-1	INFORMATION MANAGEMENT SOLUTIO STAGE 3 RETRICTIONS POSTAGE	R	1/09/2014	798.12	035237		798.12
3128	I-18122-0	INFORMATION MANAGEMENT SOLUTIO 3300 NEWSLETTERS	R	1/09/2014	369.60	035238		369.60
0378	I-IC%201401144663 I-ICM201401144663	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	1/14/2014 1/14/2014	18.58 1,163.07	035239 035239		1,181.65
1	I-CR 1/10/14	REFUND WARRANT FEE-WRONG PERS	R	1/16/2014	100.00	035240		100.00
3552	I-CR 1/10/14	ANIMAL DEFENSE LEAGUE SURRENDER FEE FOR ADOPTION-5 D	R	1/16/2014	250.00	035241		250.00
0616	I-01/15/2014	AT&T BUILDING MAINTENANCE	R	1/16/2014	73.95	035242		73.95
2533	I-1375761919 04	AUTO ZONE, INC. LIGHTBULB/CAR FRESHENER/THROTT	R	1/16/2014	23.86	035243		23.86

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0030	AVERY OIL COMPANY I-637578 2 TECH SELECT FARM & FLEET AW4	R	1/16/2014	70.00		035244		70.00
1500	BOUND TREE MEDICAL LLC I-81305130 IV SOLUTION 0.9% 1000 ML I-81305131 IV SOLUTION 1000 ML I-81305132 MEDICAL SUPPLIES I-81305133 IV SOLUTION 0.9% 250 ML	R R R R	1/16/2014 1/16/2014 1/16/2014 1/16/2014	87.51 145.85 85.87 236.16		035245 035245 035245 035245		555.39
3291	CHIEF TECHNOLOGIES, LLC I-0001078 MISCELLANEOUS	R	1/16/2014	1,044.00		035246		1,044.00
2838	CITY OF SAN ANTONIO I-90725811 JAN 2014 RADIO SYSTEM	R	1/16/2014	2,710.35		035247		2,710.35
0158	CITY PUBLIC SERVICE I-MB 010114 ELECTRICAL SERVICES	R	1/16/2014	14,839.69		035248		14,839.69
2394	DAN ARMSTRONG I-CR 1/13/14 MONITOR WELLS & SAMPLES-WEEKEN	R	1/16/2014	280.00		035249		280.00
3114	ERIC CERDA I-201401134662 CERDA; PTL BOOT REIMBURSE	R	1/16/2014	114.73		035250		114.73
3564	FOX TRUCK WORLD I-2692 UNIT 14 REPAIRS	R	1/16/2014	305.27		035251		305.27
1883	MICHAEL GDOVIN I-CR01/15/2014 TRAINING M GDOVIN	R	1/16/2014	692.18		035252		692.18
2901	GOOD ELECTRIC I-N12133 REAPIR FOR HOLIDAY LIGHTS	R	1/16/2014	102.00		035253		102.00
0050	HEIGHTS OFFICE PRODUCTS I-0098785-001 POUCH/STAPLES/STAMP I-0098825-001 TONER I-0098844-001 PAPER/TAPE/CALC/FOLDERS/MARKER	R R R	1/16/2014 1/16/2014 1/16/2014	51.88 237.48 237.04		035254 035254 035254		526.40
2068	HENRY SCHEIN INC. I-9118955-01 MEDICAL SUPPLIES	R	1/16/2014	71.87		035255		71.87
2837	IRON MOUNTAIN I-JXJ0926 MONTHLY STORAGE FEES	R	1/16/2014	148.00		035256		148.00

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2229 I-03-20572	IWORKS PERSONNEL TEMP LABOR 1/6-1/10	R	1/16/2014	462.00		035257		462.00
0409 I-0031339	MTCORP UNIT 51 - OIL CHANGE	R	1/16/2014	72.99		035258		72.99
3268 I-3299010	LANGUAGE LINE SERVICES INTERPTR SERVICES	R	1/16/2014	2.76		035259		2.76
2589 I-1312293111	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	1/16/2014	98.00		035260		98.00
1962 I-690262	LLOYD PERRIN BUILDING MAINTENANCE	R	1/16/2014	175.00		035261		175.00
2395 I-CR 1/13/14	MITCH K. DOHERTY MONITOR WELLS & SAMPLES-WEEKEN	R	1/16/2014	280.00		035262		280.00
0449 I-343267	MONARCH TROPHY STUDIO 2 APPRECIAT PLAQUES	R	1/16/2014	114.38		035263		114.38
1633 I-00480961-SNV	MUNICIPAL EMERGENCY SERVICES EQUIPMENT MAINTENANCE	R	1/16/2014	212.50		035264		212.50
1516 I-587074	NAPA UNIT 16-EXH CAP/MUD FLAP	R	1/16/2014	48.97		035265		48.97
1814 I-0097587-IN	NARDIS PUBLIC SAFETY FONSECA; CID GEAR	R	1/16/2014	208.97		035266		208.97
0957 I-314926661	OCCUPATIONAL HEALTH CENTER POST ACCIDENT TEST-D. MARTIN	R	1/16/2014	49.50		035267		49.50
1636 I-CR 1/9/14	OMNIBASE 4TH QTR ACTIVITY REPORT	R	1/16/2014	1,584.00		035268		1,584.00
3019 I-612361	PROSTAR SERVICES BREAKROOM SUPPLIES	R	1/16/2014	220.59		035269		220.59
3524 I-DECEMBER 2013	ROBERT G. HANLEY COAH COMPLEX MNGT SERVICES	R	1/16/2014	1,200.00		035270		1,200.00
0242 I-711544183	SAN ANTONIO EXPRESS-NEWS ALAMO MANHATTAN PUBLICATION	R	1/16/2014	94.13		035271		94.13

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2540	CITY OF SCHERTZ EMS BILLING	R	1/16/2014	1,165.98		035272		1,165.98
1538	SOCIETY FOR HUMAN RESOURCE MAN ANNUAL MEMBERSHIP FEE-L. HARRI	R	1/16/2014	185.00		035273		185.00
3212	STAFF CONNECTION TEMP LABOR 12/22-12/28	R	1/16/2014	706.56		035274		706.56
3510	STATE INDUSTRIAL PRODUCTS MAINTENANCE SUPPLIES	R	1/16/2014	458.58		035275		458.58
0824	SUNSET RIDGE EXCHANGE SPYL TOI1 FOR SPLY TO	R	1/16/2014	1.00CR		035276		
	I-45875 FOLEX CRPT SPT RMOV/DOOR STOP	R	1/16/2014	14.98		035276		
	I-45910 BOLT SET TOILET/SPYL TOI1	R	1/16/2014	14.48		035276		28.46
0734	TERRELL PLAZA LOCK & KEY TEN ASS'T KEYS	R	1/16/2014	25.00		035277		25.00
3417	TEXAS ACADEMY OF ANIMAL CONTRO MARZEC TRAINING, ACS	R	1/16/2014	35.00		035278		35.00
1824	TEXAS CITY MANAGEMENT ASSOCIAT ANNUAL DUES FOR 2014-REGION 8	R	1/16/2014	35.00		035279		35.00
2846	THE FIRE CENTER REPAIR FIRE UNIFORMS	R	1/16/2014	25.87		035280		25.87
2073	THE FIRE STORE FIRE UNIFORMS	R	1/16/2014	262.99		035281		262.99
0440	THE UPS STORE -BROADWAY RETURNED BUNKER COAT	R	1/16/2014	19.96		035282		
	I-00000016880 RETURN RADIO MICS.	R	1/16/2014	30.20		035282		50.16
3513	VIVANT CORPORATION BUSINESS SECURITY MONITORING	R	1/16/2014	39.99		035283		39.99
0771	WELDERS SUPPLY CO. HAZARDOUS MATERIAL	R	1/16/2014	56.00		035284		
	I-RE01312026 MEDICAL OXYGEN	R	1/16/2014	65.84		035284		121.84

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3581 I-5126193494	WILSON FIRE AND RESCUE EQUIPMENT MAINTENANCE	R	1/16/2014	135.00		035285		135.00
3567 I-127815	XEROX FINANCIAL SERVICES LEASE 12/29-01/28/14	R	1/16/2014	273.65		035286		273.65
3582 I-CR 1/16/14	UNITED AUTO PARTS PARTS TO REPAIR 2002 CHEVROLET	R	1/16/2014	302.00		035287		302.00
1 I-172465	PROPERTY TAXES 172465	R	1/23/2014	52.86		035288		52.86
1 I-347173	DUPLICATE TAX PAYMENT 347173	R	1/23/2014	725.89		035289		725.89
1 I-CR 1/14/14	REIMBURSE FOR SEWER REPAIRS	R	1/23/2014	423.53		035290		423.53
3481 I-ST 2/1/14	ABERFEDLY PROPERTIES INC TEMP FACILITIES RENT FEB 2014	R	1/23/2014	4,144.99		035291		4,144.99
2317 I-12/31/13	ALONZO, BACARISSE, IRVINE, & P FINANCIAL STATEMENT AUDIT PROC	R	1/23/2014	10,400.00		035292		10,400.00
3566 I-55439 I-55934	ALPHA TESTING MUNICIPAL COMPLEX TESTING MUNICIPAL COMPLEX TESTING	R R	1/23/2014 1/23/2014	3,122.00 2,670.75		035293 035293		5,792.75
3138 I-W96063	ASCO UNIT 15 REPAIRS	R	1/23/2014	1,224.80		035294		1,224.80
3584 I-CR 1/23/14	AT&T NEW AERIAL 400 PAIR CABLE	R	1/23/2014	17,393.83		035295		17,393.83
0004 I-824010257X01152014	AT&T MOBILITY TELEPHONE	R	1/23/2014	61.93		035296		61.93
2533 I-1375770990 07 I-1375775497 05 I-1375775811 07 I-1375775925 08 I-1375777669 06 I-13757788285 04 I-1375783039 08	AUTO ZONE, INC. DURALAST 22" WIPER BLADES PLATE LENS/CLEANER/TIRE BRUSH 15A BLADE FUSES USB WALL CHARGER FIX-A-FLAT TIRE INFLATOR & SEA PRIMER/GLOSS WHITE/RETAINERS/ FLEX FUNNEL/TRANSMISSION FLUID	R R R R R R R	1/23/2014 1/23/2014 1/23/2014 1/23/2014 1/23/2014 1/23/2014 1/23/2014	8.36 48.43 9.59 13.50 16.36 46.56 20.01		035297 035297 035297 035297 035297 035297 035297		162.81

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0096	I-0000059819	BFI-TESSMAN ROAD LANDFILL JAN 02 - JAN 15	R	1/23/2014	4,433.17		035298	4,433.17
2707	I-1149184	BLACKBOARD CONNECT INC. CONNECT SERVICE CITY-1/21-1/20	R	1/23/2014	8,563.00		035299	8,563.00
3416	I-CR 1/22/14	CHARLES CARRASCO REPLACE CHECK 10309-CHECK LOST	R	1/23/2014	76.80		035300	76.80
1769	I-3814131-0	CPI OFFICE PRODUCTS OFFICE SUPPLIES	R	1/23/2014	180.42		035301	180.42
1731	I-164605	DAHILL INDUSTRIES 1/25/14 TO 2/25/14	R	1/23/2014	277.95		035302	277.95
3514	I-22208860913	DIRECTV BUILDING MAINTENANCE	R	1/23/2014	101.98		035303	101.98
3583	I-REF #15426968	EDM PUBLISHING, INC DUES & PUBLICATIONS	R	1/23/2014	159.00		035304	159.00
0996	I-CR 1/22/14	EDWARDS AQUIFER AUTHORITY TRANSFER FEE FOR 25 ACRE FT	R	1/23/2014	59.00		035305	59.00
3179	I-820103967463 I-820105128690	FEDEX SHIPPING TO COMMUNICATIONS TES SHIPPING TO MESA	R R	1/23/2014 1/23/2014	54.24 4.99		035306 035306	59.23
3564	I-2858 I-2875	FOX TRUCK WORLD UNIT 23 REPAIRS UNIT 11 REPAIRS	R R	1/23/2014 1/23/2014	246.49 494.96		035307 035307	741.45
0050	I-0098635-002 I-0098932-001 I-0098958-001 I-0098978-001	HEIGHTS OFFICE PRODUCTS POST IT FLAGS FLDR FILE/MOISTENER/RECEIPT PA CALC TAPE/LTR OPENER/BINDER CL MISC OFFICE PRODUCTS	R R R R	1/23/2014 1/23/2014 1/23/2014 1/23/2014	7.63 222.55 59.71 402.54		035308 035308 035308 035308	692.43
3128	I-18230	INFORMATION MANAGEMENT SOLUTIO 3300 NEWSLETTERS	R	1/23/2014	369.60		035309	369.60
0373	I-1001083363	INTERNATIONAL ASSOC. OF 2014 DUES	R	1/23/2014	120.00		035310	120.00

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0389	INTERSTATE BATTERIES I-CR 1/22/14 REPLACE CHECK 34575	R	1/23/2014	20.97		035311		20.97
2229	IWORKS PERSONNEL I-03-20594 TEMP LABOR 1/13-1/17	R	1/23/2014	479.33		035312		479.33
2695	JENNIFER REYNA I-CR 1/21/14 TRAVEL EXPENSES TMCA SEMINAR	R	1/23/2014	487.89		035313		487.89
3154	JOERIS GENERAL CONTRACTORS LTD I-4 SERVICES FOR PERIOD 12/31/13	R	1/23/2014	357,366.00		035314		357,366.00
3496	JOHN E REID AND ASSOCIATES, IN I-146759 TUITION: VITACCO, C PRUITT	R	1/23/2014	370.00		035315		370.00
0409	MTCORP I-0031402 UNIT 40; THREE TIRES	R	1/23/2014	389.25		035316		389.25
1633	MUNICIPAL EMERGENCY SERVICES I-00482885-SNV EQUIPMENT MAINTENANCE	R	1/23/2014	523.80		035317		523.80
1711	NEXTEL COMMUNICATIONS I-755519743-079 DECEMBER 13 - JANUARY 12	R	1/23/2014	1,065.84		035318		1,065.84
1766	OVERLAND PARTNERS INC. I-19477 PROF SERVICES NOV 2013 I-19504 PROF SERVICES DEC 2013	R R	1/23/2014 1/23/2014	8,588.25 8,588.25		035319 035319		17,176.50
0920	PRIMESOURCE PRINTING I-8001 30,000 BLANK WATER BILL PAPER I-8002 15,000 WATER BILL ENVELOPES I-8003 5,000 WINDOW CITY ENVELOPES	R R R	1/23/2014 1/23/2014 1/23/2014	893.76 782.68 338.45		035320 035320 035320		2,014.89
3212	STAFF CONNECTION I-1466739 TEMP LABOR 1/5-1/11	R	1/23/2014	441.60		035321		441.60
1202	TEXAS FIRE CHIEFS ASSOCIATION I-BKUHN MISCELLANEOUS	R	1/23/2014	150.00		035322		150.00
3477	MARY K. VEIGELAHN, CHAPTER 13 I-BK1201401284666 BKS-10-51525 A 998-A. ORTIZ	R	1/28/2014	203.00		035323		203.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201401284666 ICMA BENEFITS I-ICM201401284666 ICMA RETIREE	R R	1/28/2014 1/28/2014	18.68 1,213.07		035324 035324		1,231.75

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2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201312314655	AMERICAN FIDELITY INSURANCE	R	1/28/2014	357.50		035325		
I-AFL201401284666	AMERICAN FIDELITY INSURANCE	R	1/28/2014	477.50		035325		835.00
0752	UNITED WAY							
I-UW 201312314655	UNITED WAY	R	1/28/2014	12.00		035326		
I-UW 201401284666	UNITED WAY	R	1/28/2014	12.00		035326		24.00
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201312314655	LONG TERM CARE	R	1/28/2014	95.32		035327		
I-LS 201401284666	LONG TERM CARE	R	1/28/2014	95.32		035327		190.64
3445	METLIFE							
C-ADJ 012514	ADJUSTMENT PPE 012514	R	1/29/2014	43.57CR		035328		
I-CLF201312314655	CITY PAID LIFE	R	1/29/2014	242.83		035328		
I-CLF201401284666	CITY PAID LIFE	R	1/29/2014	250.63		035328		
I-DEF201312314655	DENTAL COPAY	R	1/29/2014	27.45		035328		
I-DEF201401284666	DENTAL COPAY	R	1/29/2014	27.45		035328		
I-DEO201312314655	DENTAL COPAY	R	1/29/2014	5.44		035328		
I-DEO201401284666	DENTAL COPAY	R	1/29/2014	5.44		035328		
I-DGC201312314655	DENTAL CHILD	R	1/29/2014	280.00		035328		
I-DGC201401284666	DENTAL CHILD	R	1/29/2014	280.00		035328		
I-DGE201312314655	DENTAL EMPLOYEE	R	1/29/2014	649.00		035328		
I-DGE201401284666	DENTAL EMPLOYEE	R	1/29/2014	649.00		035328		
I-DGF201312314655	DENTAL FAMILY	R	1/29/2014	806.36		035328		
I-DGF201401284666	DENTAL FAMILY	R	1/29/2014	806.36		035328		
I-DGS201312314655	DENTAL EMPLOYEE ONLY	R	1/29/2014	224.46		035328		
I-DGS201401284666	DENTAL EMPLOYEE ONLY	R	1/29/2014	224.46		035328		
I-LTD201312314655	CITY PAID LTD	R	1/29/2014	525.05		035328		
I-LTD201401284666	CITY PAID LTD	R	1/29/2014	546.00		035328		
I-MOL201312314655	SUPPLEMENTAL LIFE INS	R	1/29/2014	44.64		035328		
I-MOL201401284666	SUPPLEMENTAL LIFE INS	R	1/29/2014	44.64		035328		5,595.64
0365	HUMANA INSURANCE CO.							
C-ADJ 012514	ADJUSTMENT PPE 012514	R	1/29/2014	38.02CR		035329		
I-VHC201312314655	HUMANA VISION CHILD	R	1/29/2014	41.40		035329		
I-VHC201401284666	HUMANA VISION CHILD	R	1/29/2014	41.40		035329		
I-VHE201312314655	HUMANA VISION	R	1/29/2014	115.54		035329		
I-VHE201401284666	HUMANA VISION	R	1/29/2014	115.54		035329		
I-VHF201312314655	HUMANA VISION FAMILY	R	1/29/2014	136.92		035329		
I-VHF201401284666	HUMANA VISION FAMILY	R	1/29/2014	136.92		035329		
I-VHS201312314655	HUMANA VISION	R	1/29/2014	52.44		035329		
I-VHS201401284666	HUMANA VISION	R	1/29/2014	52.44		035329		654.58

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0087 I-02/2014-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	1/30/2014	3,500.00		035330		3,500.00
0095 I-02/2014-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	1/30/2014	50.00		035331		50.00
0101 I-38197	BECK READYMIX CONCRETE 10 CY FLOWABLE FILL	R	1/30/2014	650.00		035332		650.00
0232 I-DE77000715-13 I-DE85000508-13	DPC INDUSTRIES INC. CHLORINE, 150# CYL CHLORINE, 100# CYL	R R	1/30/2014 1/30/2014	18.00 42.00		035333 035333		60.00
0272 I-0507859	FERGUSON WATERWORKS BRS NIP/REDI-CLAMP/PIPE WRAP	R	1/30/2014	103.07		035334		103.07
0384 I-02/2014-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	1/30/2014	1,062.31		035335		1,062.31
0389 C-184692 I-184671	INTERSTATE BATTERIES RETURN CORE BATTERY CORE FOR WELL 6	R R	1/30/2014 1/30/2014	60.00CR 230.95		035336 035336		170.95
0409 I-0031377	MTCORP UNIT 20; OIL CHANGE	R	1/30/2014	21.50		035337		21.50
0568 I-12721353	MARTIN MARIETTA MATERIALS RIPRAP 8IN X 3IN 44.73 TONS	R	1/30/2014	882.25		035338		882.25
0591 I-003367 I-003983 I-201401104660	SAMS CLUB DIRECT WATER/COKE/PLATES/FEBREEZE WATER/PLATES/TISSUE/BATTERIES H/HOLD / ACS SUPPLIES	R R R	1/30/2014 1/30/2014 1/30/2014	98.74 72.07 417.58		035339 035339 035339		588.39
0595 I-305917	SANKEY EQUIPMENT COMPANY FITTINGS FOR COMPRESSOR ON TRU	R	1/30/2014	30.82		035340		30.82
0623 I-02/2014-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	1/30/2014	50.00		035341		50.00
0711 I-CR 1/27/14	TEXAS STATE BOARD OF STATE LICENSE RENEWAL-N. LESTE	R	1/30/2014	82.50		035342		82.50

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0761 I-128606	VALVOLINE INSTANT OIL CHANGE UNIT 10 INSPECTION	R	1/30/2014	14.50		035343		14.50
0776 I-201401294669	THE WALL STREET JOURNAL 1 YEAR RENEWAL	R	1/30/2014	413.40		035344		413.40
0957 I-314983134	OCCUPATIONAL HEALTH CENTER AUDIOGRAM-D. MARTIN	R	1/30/2014	73.50		035345		73.50
1137 I-40931	SAN ANTONIO EQUIPMENT REPAIR REPAIR FOR MEDIC 1	R	1/30/2014	44.02		035346		44.02
1148 I-42322	EAGLE PRINT BUS CRD, TIME CRDS, HOME FLIER	R	1/30/2014	200.61		035347		200.61
1179 I-W 10531 I-W 11647 I-W 11878	ALAMO CITY TRUCK SERVICE INC. UNIT 19 REPAIRS UNIT 18 REPAIRS UNIT 16 REPAIRS	R R R	1/30/2014 1/30/2014 1/30/2014	419.51 587.62 983.30		035348 035348 035348		1,990.43
1229 I-02/2014-330641 I-02/2014-341754 I-02/2014-MONTHLY I-351033	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE ANTIVIRUS MONTHLY MONTHLY SERVICE UPG WIN 8.1 PRO GOVT LIC ONLY	R R R R	1/30/2014 1/30/2014 1/30/2014 1/30/2014	50.00 70.00 4,275.00 931.00		035349 035349 035349 035349		5,326.00
1281 I-43677196-002	SUNBELT RENTALS HEATER FOR BUILDING/CREW Q	R	1/30/2014	176.10		035350		176.10
1339 I-02/2014-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	1/30/2014	249.90		035351		249.90
1500 I-81320550 I-81320551 I-81321929	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES INSTANT COLD PACKS IV SOLUTION 0.9% 1000 ML	R R R	1/30/2014 1/30/2014 1/30/2014	1,002.16 14.83 131.46		035352 035352 035352		1,148.45
1650 I-245350251	DOCUvation INC PRINTING	R	1/30/2014	208.00		035353		208.00
1710 I-02/2014-MONTHLY	TIME WARNER ACCT# 8260140010022772	R	1/30/2014	89.69		035354		89.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719	I-025-87072							
	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES FEB 2014	R	1/30/2014	490.00		035355		490.00
1769	C-C3817244-0 I-3817008-0							
	CPI OFFICE PRODUCTS RETURNED LTR HANG FOLDERS	R	1/30/2014	28.48CR		035356		
	LEGAL HANGING FOLDERS	R	1/30/2014	35.62		035356		7.14
1810	I-201401274664							
	PUBLIC STORAGE FEBRUARY 2014 STORAGE	R	1/30/2014	118.00		035357		118.00
1823	I-02/2014-MONTHLY							
	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	1/30/2014	500.00		035358		500.00
1855	I-INV0480646							
	GT DISTRIBUTORS INC. TACT HOLSTR, EAR PROTECT	R	1/30/2014	388.65		035359		388.65
1916	I-414031568							
	PHYSIO-CONTROL, INC MAINTENANCE AGREEMENT	R	1/30/2014	1,597.26		035360		1,597.26
1941	I-02/2014-MONTHLY							
	MailFinance LEASE PAYMENT	R	1/30/2014	660.88		035361		660.88
2019	I-02/2014-MONTHLY							
	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	1/30/2014	100.00		035362		100.00
2073	I-E1157315							
	THE FIRE STORE FIRE UNIFORMS	R	1/30/2014	65.48		035363		65.48
2103	I-CR 1/24/14							
	LINEBARGER GOGGAN BLAIN & SAMP OCT-DEC 2013 COLLECTION FEES	R	1/30/2014	598.85		035364		598.85
2119	I-1031-161 I-1031-250							
	POLLUTION CONTROL SERVICES ASBESTOS REPORT WELL #6	R	1/30/2014	33.00		035365		
	PCS SAMPLE IDENTIFICATION	R	1/30/2014	550.00		035365		583.00
2130	I-121313							
	INTERNET DIRECT WEBSITE UPDATES/CC VIDEO UPDAT	R	1/30/2014	3,450.00		035366		3,450.00
2165	I-13-15398							
	TEXAS EXCAVATION SAFETY SYSTEM MESSAGES FOR DECEMBER 2013	R	1/30/2014	58.50		035367		58.50
2229	I-03-20618							
	IWORKS PERSONNEL TEMP LABOR 1/20-24	R	1/30/2014	369.60		035368		369.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338	VULCAN CONSTRUCTION MATERIALS, I-61046334 89.06 TONS A-2 BASE I-61046335 123.03 TONS GRADE 5 I-61048113 3.08 TONS TYPE D PG64-22	R R R	1/30/2014 1/30/2014 1/30/2014	378.50 1,107.27 154.00		035369 035369 035369		1,639.77
2509	JP MORGAN CHASE BANK, NA I-201401294668 LOAN # 703348776	R	1/30/2014	103,513.90		035370		103,513.90
2566	FLASHER EQUIPMENT CO. I-INV000325599 LAG SCREWS/WASHERS/PLAST/DELIN	R	1/30/2014	204.15		035371		204.15
2589	LEXIS NEXIS RISK DATA MGMT INC I-1247754-20131231 DECEMBER 2013 CONTRACT FEE	R	1/30/2014	30.00		035372		30.00
2607	HD SUPPLY WATERWORKS, LTD I-B899541 BRASS HEX BUSHING/CORP STOP/TU I-B917893 METER BOXES I-B922984 GALV STEEL PIPE/GALV CAP I-B931545 FLEX CPG CONCX/PVC I-B958281 CLAMPS/SOFT COPPER TUBING I-B977143 200 1X100' (K) SOFT COPPER TUB	R R R R R R	1/30/2014 1/30/2014 1/30/2014 1/30/2014 1/30/2014 1/30/2014	153.06 165.00 183.06 55.68 909.68 990.00		035373 035373 035373 035373 035373 035373		2,456.48
2672	MJR GROUP SERVICES, LLC I-02/2014-MONTHLY REGULAR MONTHLY CLEANING SVC	R	1/30/2014	525.00		035374		525.00
2794	SAWS I-111948 SEWER TREAT & TRANS DEC 2013	R	1/30/2014	101,578.72		035375		101,578.72
2840	BRAZOS TECHNOLOGY CORP I-19331 HANDHELD REPLACEMENT I-19332 IMAGER CAMERA	R R	1/30/2014 1/30/2014	2,110.00 3,691.00		035376 035376		5,801.00
2936	CLEARSITE CONSTRUCTION I-1168 REPAIR & SHORE DRAINAGE S	R	1/30/2014	7,500.00		035377		7,500.00
2972	NEOFUNDS BY NEOPOST I-02/2014-MONTHLY MONTHLY POSTAGE	R	1/30/2014	2,000.00		035378		2,000.00
3138	ASCO I-W96956 CASE BACKHOE REPAIR	R	1/30/2014	4,528.86		035379		4,528.86
3212	STAFF CONNECTION I-1469805 TEMP LABOR 1/12-1/18	R	1/30/2014	441.60		035380		441.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3235	QUALITY TIRE SALES & SERVICE							
I-163801	UNIT 17 REPAIRS	R	1/30/2014	1,301.50		035381		
I-163907	CASE BACKHOE FLAT REPAIR	R	1/30/2014	88.00		035381		1,389.50
3238	VALLANCE INC							
I-123175	ALARM MONITOR FEB 2014	R	1/30/2014	30.00		035382		30.00
3355	AT&T							
I-201401304670	JAN 13 THRU FEB 12	R	1/30/2014	167.73		035383		
I-201401304671	JAN 9 THRU FEB 8	R	1/30/2014	1,590.16		035383		1,757.89
3363	SAN ANTONIO ARMATURE WORKS							
I-0125496	SOFT START PANEL WEL #3	R	1/30/2014	3,996.13		035384		3,996.13
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-246	CC APPEALS 1/9/14/PARKING	R	1/30/2014	310.00		035385		310.00
3453	BEXAR COUNTY MEDICAL EXAMINERS							
I-201401274665	TRAINING; FONSECA	R	1/30/2014	100.00		035386		100.00
3462	US BANK							
I-201401294667	OBLIGATION BOND SERIES 2012	R	1/30/2014	66,146.88		035387		66,146.88
3470	BEXAR COUNTY CLERK							
I-CR 1/27/14	PARKING FEES - DISPATCH	R	1/30/2014	800.00		035388		800.00
3528	DEPARTMENT OF INFORMATION RESO							
I-14121232N	12/01/13 TO 12/31/13	R	1/30/2014	970.08		035389		970.08
3572	EXPRESS LUBE							
I-84407	UNIT 40 OIL CHANGE	R	1/30/2014	77.36		035390		
I-84695	OIL CHANGE UNIT 39	R	1/30/2014	43.17		035390		
I-84696	OIL CHANGE UNIT 32	R	1/30/2014	39.58		035390		160.11
3586	REMINGTON ARMS CO, LLC							
I-43534293	M16 TACTICAL LATCH	R	1/30/2014	25.45		035391		25.45
3587	VIEVU							
I-8068	REPLCMNT SPRING CLIP X5	R	1/30/2014	32.00		035392		32.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	244	991,273.51	0.00	990,105.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	200,961.81	0.00	200,961.81
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	1,167.72	
			1,167.72	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	257	1,191,865.72	0.00	1,191,067.60
BANK: APBNK TOTALS:	257	1,191,865.72	0.00	1,191,067.60
REPORT TOTALS:	258	1,191,865.72	0.00	1,191,067.60

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: 1/01/2014 THRU 1/31/2014
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 FRANCIS	0.00	761.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.99	
CS GARCIA	0.00	1019.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1019.99	
CS ROBERT	0.00	1196.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1196.82	
CS ROBERT	0.00	631.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.62	
CS REVERA	0.00	668.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.87	
CS REYES	0.00	501.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.99	
CS REYES	0.00	318.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.87	
CS REYES	0.00	332.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.81	
CS RIBCO	0.00	101.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.82	
CS RIBCO	0.00	267.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.21	
CS RIBCO	0.00	673.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.11	
CS ROBERT	0.00	501.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.99	
CS ROBERT	0.00	301.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.15	
CS ROBERT	0.00	11.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.88	
CITY LIFE -	493.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.46	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-	1298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1298.00	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	654.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.22	
HSA BANK 26-	0.00	6505.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6505.58	
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 -	19143.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19143.36	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 MONTH -	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	55.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.83	
ICMA RETIRE-	0.00	3529.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3529.21	
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-	1071.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1071.05	0.00	
CH/SP LIFE -	0.00	89.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.28	
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 -	88052.92	33758.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88052.92	33758.56	
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 -	231.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.08	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	TAXABLE	TAX
FEDERAL W/H-	514874.21	58573.16	0.00	0.00	0.00	0.00	0.00	0.00	514874.21	58573.16	0.00	0.00
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	0.00
FICA -	552217.81	34237.50	0.00	0.00	0.00	0.00	0.00	0.00	552217.81	34237.50	0.00	0.00
MEDICARE -	552217.81	8007.13	0.00	0.00	0.00	0.00	0.00	0.00	552217.81	8007.13	0.00	0.00