

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3132	STERLING'S PUBLIC SAFETY							
C-CHECK	STERLING'S PUBLIC SAFETY	VOIDED	V 1/28/2016			040682		143.00CR
3544	TEXAS POLICE CHIEFS ASSOCIATIO							
C-CHECK	TEXAS POLICE CHIEFS ASSO	VOIDED	V 1/28/2016			040685		195.00CR
1473	GUNN AUTOMOTIVE GROUP							
C-CHECK	GUNN AUTOMOTIVE GROUP	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:	3	VOID DEBITS 0.00		
		VOID CREDITS 345.00CR	345.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	345.00CR	0.00	0.00
BANK: *	TOTALS:	3	345.00CR	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 201601125376	FEDERAL INCOME TAX	D	1/12/2016	22,725.33		000000		
I-T3 201601125376	FICA TAX	D	1/12/2016	24,864.46		000000		
I-T4 201601125376	MEDICARE TAX	D	1/12/2016	5,815.20		000000		53,404.99
0379	INTERNAL REVENUE SERVICE							
I-T1 201601225385	FEDERAL INCOME TAX	D	1/26/2016	19.57		000000		
I-T1 201601265389	FEDERAL INCOME TAX	D	1/26/2016	21,335.60		000000		
I-T3 201601225385	FICA TAX	D	1/26/2016	78.34		000000		
I-T3 201601265389	FICA TAX	D	1/26/2016	24,303.74		000000		
I-T4 201601225385	MEDICARE TAX	D	1/26/2016	18.32		000000		
I-T4 201601265389	MEDICARE TAX	D	1/26/2016	5,684.00		000000		51,439.57
0379	INTERNAL REVENUE SERVICE							
I-T1 201602095409	FEDERAL INCOME TAX	D	2/10/2016	23,242.64		000000		
I-T3 201602095409	FICA TAX	D	2/10/2016	24,278.02		000000		
I-T4 201602095409	MEDICARE TAX	D	2/10/2016	5,677.88		000000		53,198.54
0379	INTERNAL REVENUE SERVICE							
I-T1 201602235417	FEDERAL INCOME TAX	D	2/23/2016	21,286.17		000000		
I-T3 201602235417	FICA TAX	D	2/23/2016	24,334.98		000000		
I-T4 201602235417	MEDICARE TAX	D	2/23/2016	5,691.32		000000		51,312.47
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ 012316	ADJUSTMENT 012316	D	1/27/2016	4,205.92CR		000000		
I-BEP201601125376	BCBS M9 PLAN EMPLOYEE ONLY	D	1/27/2016	290.88		000000		
I-BEP201601265389	BCBS M9 PLAN EMPLOYEE ONLY	D	1/27/2016	290.88		000000		
I-HSC201601125376	HSA CHILD	D	1/27/2016	5,521.50		000000		
I-HSC201601265389	HSA CHILD	D	1/27/2016	5,521.50		000000		
I-HSE201601125376	HSA EMPLOYEE ONLY	D	1/27/2016	12,158.08		000000		
I-HSE201601265389	HSA EMPLOYEE ONLY	D	1/27/2016	11,778.14		000000		
I-HSF201601125376	HSA FAMILY	D	1/27/2016	3,528.42		000000		
I-HSF201601265389	HSA FAMILY	D	1/27/2016	3,528.42		000000		
I-HSS201601125376	HSA CHILD	D	1/27/2016	3,270.88		000000		
I-HSS201601265389	HSA CHILD	D	1/27/2016	2,862.02		000000		44,544.80
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ 022016	ADJUSTMENT-DEROSA & BALANCE	D	2/23/2016	454.03CR		000000		
I-ADJ 022016	NEW EMPLOYEES-ROBLES/RODRIGUEZ	D	2/23/2016	1,388.05		000000		
I-COBRA 022016	COBRA 022016	D	2/23/2016	131.71		000000		
I-HSC201602095409	HSA CHILD	D	2/23/2016	5,521.32		000000		
I-HSC201602235417	HSA CHILD	D	2/23/2016	5,521.32		000000		
I-HSE201602095409	HSA EMPLOYEE ONLY	D	2/23/2016	11,778.14		000000		
I-HSE201602235417	HSA EMPLOYEE ONLY	D	2/23/2016	11,778.14		000000		
I-HSF201602095409	HSA FAMILY	D	2/23/2016	3,528.42		000000		
I-HSF201602235417	HSA FAMILY	D	2/23/2016	3,528.42		000000		
I-HSS201602095409	HSA CHILD	D	2/23/2016	2,862.02		000000		
I-HSS201602235417	HSA CHILD	D	2/23/2016	2,862.02		000000		48,445.53

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1506	AFLAC							
	C-ADJ 012316							
	I-AFP201601125376	D	1/27/2016	37.75CR		000000		
	I-AFP201601265389	D	1/27/2016	1,002.92		000000		
	I-AFT201601125376	D	1/27/2016	1,002.92		000000		
	I-AFT201601265389	D	1/27/2016	1,022.74		000000		
	I-AFT201601265389	D	1/27/2016	1,022.74		000000		4,013.57
1506	AFLAC							
	C-ADJ 022016							
	I-AFP201602095409	D	2/23/2016	0.10CR		000000		
	I-AFP201602235417	D	2/23/2016	977.84		000000		
	I-AFT201602095409	D	2/23/2016	977.84		000000		
	I-AFT201602235417	D	2/23/2016	992.55		000000		
	I-AFT201602235417	D	2/23/2016	992.55		000000		3,940.68
1595	BOSTON MUTUAL LIFE INS. CO.							
	I-MSA201601125376	D	1/27/2016	10.61		000000		
	I-MSA201601265389	D	1/27/2016	10.61		000000		21.22
1595	BOSTON MUTUAL LIFE INS. CO.							
	I-MSA201602095409	D	2/23/2016	10.61		000000		
	I-MSA201602235417	D	2/23/2016	10.61		000000		21.22
1596	TEXAS CSDU							
	I-C21201601125376	D	1/12/2016	2008CI20239 - E GARCIA		000000		
	I-C22201601125376	D	1/12/2016	0009140570-NUGENT		000000		
	I-C24201601125376	D	1/12/2016	00103013062004EM501908-FONSECA		000000		
	I-C31201601125376	D	1/12/2016	0012443069 - RIVERA		000000		
	I-C32201601125376	D	1/12/2016	0009010669 - REYES		000000		
	I-C33201601125376	D	1/12/2016	0012551789201EM500082-ALONZO		000000		
	I-C35201601125376	D	1/12/2016	0202803471 - IDROGO		000000		
	I-C36201601125376	D	1/12/2016	0009003584 - IDROGO		000000		
	I-C37201601125376	D	1/12/2016	10-0651-CV -PLAINER		000000		
	I-C38201601125376	D	1/12/2016	02-01743-Y - RODGERS		000000		
	I-C40201601125376	D	1/12/2016	07-0965-CV-NUGENT		000000		
	I-C41201601125376	D	1/12/2016	00097575002001EM5061-GUERRA		000000		
	I-C42201601125376	D	1/12/2016	2008EM504446-BERMEJO		000000		
	I-C43201601125376	D	1/12/2016	2003EM503046-BERMEJO		000000		
	I-C44201601125376	D	1/12/2016	2006EM503179-DELGADO		000000		2,791.24
1596	TEXAS CSDU							
	[REDACTED]							

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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		2,791.24
1596	TEXAS CSDU [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		2,791.24
1596	TEXAS CSDU [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		2,791.24
3135	I-HSI 2016-1 OPTUM HEALTH BANK HSI 2016 CONTRIBUTIONS	D	1/04/2016	2,500.00		000000		2,500.00

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3135	OPTUM HEALTH BANK							
	C-HSA 010916							
	ADJUSTMENT 010916	D	1/12/2016	50.00CR		000000		
	I-HSA201601125376							
	HSA BANK ALWAYS DED	D	1/12/2016	2,220.37		000000		
	I-HSI 010916							
	HSI-S. RIVERA	D	1/12/2016	1,250.00		000000		3,420.37
3135	OPTUM HEALTH BANK							
	I-HSA201601265389							
	HSA BANK ALWAYS DED	D	1/26/2016	2,150.37		000000		2,150.37
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
0689	TMRS							
	I-TMR201512015321							
	TMRS	R	1/04/2016	49,125.79		040516		
	I-TMR201512155328							
	TMRS	R	1/04/2016	45,258.53		040516		
	I-TMR201512295355							
	TMRS	R	1/04/2016	50,232.23		040516		144,616.55
2862	ALAN HYDRAULICS & MACHINERY CO							
	I-15-3881							
	2" MILL/FIRE HOSE/HAND CLAMPS/	R	1/07/2016	154.30		040520		154.30
3212	BLUE RIBBON STAFFING, LLC/DAMI							
	I-700628							
	TEMP LABOR 12/21-12/23	R	1/07/2016	336.60		040521		336.60
1500	BOUND TREE MEDICAL LLC							
	I-82011166							
	GLOVES, TOURNIQUET, SPLINT	R	1/07/2016	790.94		040522		
	I-82011167							
	SANI-CLOTH XL WIPE	R	1/07/2016	32.07		040522		823.01
1486	BRUCE BEALOR							
	I-CR 1/5/15							
	3 INSPECTIONS DEC 2015	R	1/07/2016	120.00		040523		120.00
0996	EDWARDS AQUIFER AUTHORITY							
	I-201512169883							
	2016 AQUIFER MANAGEMNT FEES	R	1/07/2016	7,000.00		040524		
	I-201512170104							
	2016 PROGRAM AQUIFER MNGMT FEE	R	1/07/2016	7,700.00		040524		14,700.00
2016	EWING							
	I-788750							
	PVC 90 ELL SS/MALE ADAPTOR/RED	R	1/07/2016	40.26		040525		
	I-792223							
	PVC COUPLING/PVC TEE/PVC RED B	R	1/07/2016	10.33		040525		50.59
3702	EXCEL MEDICAL WASTE LLC							
	I-0000062523							
	MEDICAL WASTE	R	1/07/2016	59.30		040526		59.30

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3572	EXPRESS LUBE							
I-106512	OIL CHANGE FOR M-1	R	1/07/2016	69.22		040527		
I-106526	OIL CHANGE FOR M-2	R	1/07/2016	58.45		040527		127.67
3564	FOX TRUCK WORLD							
I-8138	UNIT 19 REPAIRS	R	1/07/2016	195.80		040528		
I-8147	UNIT 35 REPAIRS	R	1/07/2016	220.27		040528		416.07
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101183589:01	UNIT 23-HANDLE WINDOW REG/GLAZ	R	1/07/2016	17.31		040529		17.31
1855	GT DISTRIBUTORS INC.							
I-INV0558433	LOW PROFILE L/BAR MTS	R	1/07/2016	184.04		040530		184.04
2744	H&M UNIFORMS							
I-52274	UNIFORM PURCHASE-STREETS	R	1/07/2016	1,772.75		040531		
I-52275	UNIFORM PURCHASE-PARKS	R	1/07/2016	1,214.00		040531		
I-52276	UNIFORM PURCHASE-SOLID WA	R	1/07/2016	2,566.25		040531		5,553.00
2607	HD SUPPLY WATERWORKS, LTD							
I-E951001	METER BUSHING/BRASS NIPPLES NO	R	1/07/2016	332.81		040532		
I-E954577	2 ADPT/BRASS HEX BUSHING/THRD	R	1/07/2016	348.60		040532		681.41
0050	HEIGHTS OFFICE PRODUCTS							
I-0110289-002	FILE STORAGE BOXES, 2 CRTN	R	1/07/2016	79.98		040533		
I-0110401-001	INK CARTRIDGES	R	1/07/2016	70.01		040533		
I-0110403-001	BADGE REFILLS X300	R	1/07/2016	22.04		040533		
I-0110408-001	TONER CART, KELLEY	R	1/07/2016	80.10		040533		252.13
2310	HOLT CATERPILLAR							
I-PIMS0429661	LAMP-TURN/LAMP MINI/LENS #30	R	1/07/2016	24.47		040534		
I-PIMS0430696	3 LAMP-MINIATURE UNIT 30	R	1/07/2016	12.48		040534		36.95
1319	HOME DEPOT CREDIT SERVICES							
I-4025910	MAKITA4" ANGLE GRINDER W/ CASE	R	1/07/2016	51.30		040535		
I-6024230	SPRAY PAINT/KNEE PADS/CAR FRES	R	1/07/2016	100.27		040535		
I-7323533	15-PREM TOP	R	1/07/2016	31.35		040535		
I-7763232	6 NIGHT STARS LANDSCAPE LASER	R	1/07/2016	599.94		040535		
I-8026549	4-PVC M ADPTRS/1 PVC40 PEPPIPE	R	1/07/2016	13.04		040535		
I-8052165	2-DURACELL C SIZE 4PACK BATT	R	1/07/2016	15.96		040535		
I-9016091	4 1-1/4" PVC COUPLING SXS	R	1/07/2016	2.68		040535		
I-9025249	THRD SEALANT/SEAL TAPE/GAL NIP	R	1/07/2016	27.00		040535		
I-9026433	SUPER SLC SHOCK TRTMT/POWERGEA	R	1/07/2016	89.65		040535		931.19

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1467	I-1713101019131		INTERSTATE ALL BATTERY CENTER BATTERIES FOR SMOKE DETECTOS	R	1/07/2016	29.99	040536	29.99
3154	I-20		JOERIS GENERAL CONTRACTORS LTD SERVICES FOR PERIOD DEC 2015	R	1/07/2016	104,944.00	040537	104,944.00
3562	I-201601055356		KELLY SHANNON, PHD. FIT FOR DUTY EVAL	R	1/07/2016	600.00	040538	600.00
3539	I-NOVEMBER 2015		LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	1/07/2016	2,677.11	040539	2,677.11
1962	I-690282		LLOYD PERRIN FLUSH VALVE REPAIR	R	1/07/2016	172.50	040540	172.50
3484	I-CR 1/4/16		LORI HARRIS RETIREMENT CAKES-CARDENAS/CINT	R	1/07/2016	72.00	040541	72.00
1551	I-901195		LOWES APPLE WOOD CHIPS	R	1/07/2016	35.11	040542	
	I-901292A		GALV PIPE NIP	R	1/07/2016	7.73	040542	
	I-901367		WATER	R	1/07/2016	37.70	040542	
	I-901368		WATER/TRASH BAGS/PAPER TOWELS	R	1/07/2016	98.38	040542	
	I-902618-1		DW 20V LITHIUM DRILL	R	1/07/2016	94.05	040542	
	I-902637		UTILITECH 2FT/100FT LANDSCAPE	R	1/07/2016	55.94	040542	
	I-905092		CHARGER/12OZ GLS COFFEE/SPRING	R	1/07/2016	31.86	040542	
	I-905233		OVERN CLEANER & CAL CLUM CLEAN	R	1/07/2016	27.51	040542	
	I-905761		AIR CHISEL FOR WEIGHT MACHINE	R	1/07/2016	13.22	040542	
	I-907804		GALVANIZED DEGREASER E-3	R	1/07/2016	50.30	040542	
	I-907866A		LIME-A- WAY	R	1/07/2016	22.72	040542	
	I-908074		KEYS FOR WATER PUMP	R	1/07/2016	15.42	040542	
	I-909669		PACKING TAPE/SAFETY GLASSES/TA	R	1/07/2016	58.78	040542	
	I-910179		HOSE REEL & BRASS Y SHUT OFF	R	1/07/2016	26.54	040542	575.26
3232	I-DECEMBER 2015		MONTY J. MCGUFFIN, R.S. 5 HEALTH INSPECTIONS DEC 2015	R	1/07/2016	275.00	040543	275.00
3085	I-N5703077		NEOPOST USA INC LEASE NO. 14112685	R	1/07/2016	97.87	040544	97.87
1151	C-0588-290734		OREILLY AUTO PARTS RETURN VAC TUBING/PVC ELBOW	R	1/07/2016	8.54CR	040545	
	I-0588-290430		UNIT 51; H/LIGHT CAPSULE	R	1/07/2016	14.28	040545	
	I-0588-290718		16OZ PROTECT/REFLECTORS	R	1/07/2016	10.01	040545	
	I-0588-291465		CAB LIGHTS FOR M-1	R	1/07/2016	9.54	040545	
	I-0588-291469		MINI BULB FOR ACS TRUCK 112A	R	1/07/2016	5.40	040545	
	I-0588-292159		IP5 CHARGER/WINDOW HANDLE	R	1/07/2016	51.44	040545	
	I-0588-292502		BACK UP LITE FOR E-3	R	1/07/2016	4.04	040545	

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I-0588-293143	DEGREASER & TRANS FLD M-1	R	1/07/2016	86.30		040545		
I-0588-293600	O-RING FOR E3	R	1/07/2016	2.79		040545		175.26
0536	PETTY CASH							
I-CR 1/4/16	REPLENISH ATM	R	1/07/2016	4,000.00		040546		4,000.00
2836	SANIVAC DAVIS MFG							
I-0278844	CLEANER & TOILET TISSUE	R	1/07/2016	237.43		040547		237.43
0824	SUNSET RIDGE							
I-55038	WOOD GLUE/BRAD STEEL 3/4X18 20	R	1/07/2016	6.98		040548		6.98
1671	TCEQ							
I-CR 1/6/16	WASTEWATER COLLECTION OPERATOR	R	1/07/2016	111.00		040549		111.00
3298	TCEQ MC-214							
I-TXT2 #: 02190	TX T2 NUMBER: 02190	R	1/07/2016	200.00		040550		200.00
1665	USA BLUEBOOK							
I-830813	2-16' DIAMOND BLADES FOR CONCR	R	1/07/2016	431.90		040551		431.90
3437	VERIZON WIRELESS							
I-9757708843	CID CELL PHONE	R	1/07/2016	4.16		040552		
I-9757708844	NOV 24 - DEC 23	R	1/07/2016	1,783.94		040552		1,788.10
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61375426	49.53 TONS A-2 BASE	R	1/07/2016	284.80		040553		284.80
3211	ZERO WASTE USA							
I-94546	2-SINGLEPUL BAG CASES OF 3200	R	1/07/2016	326.75		040554		326.75
3764	ZOLL MEDICAL CORPORATION							
I-2322249	HEART MONITORS	R	1/07/2016	121.85		040555		
I-2323246	HEART MONITORS	R	1/07/2016	28,506.14		040555		28,627.99
3226	JOHN SALAS							
I-CR 1/7/16	RENEW DRIVER LICENSE	R	1/07/2016	61.00		040556		61.00
3217	MIGUEL MORENO							
I-875927	HONER BEE REMOVAL-231 ENCINO	R	1/07/2016	150.00		040557		150.00
0378	ICMA RETIREMENT TRUST-457							
I-IC%201601125376	ICMA BENEFITS	R	1/12/2016	398.17		040558		
I-ICM201601125376	ICMA RETIREE	R	1/12/2016	1,512.00		040558		1,910.17

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1	I-CR: 01/13/2016		REFUND SHANTEL DAVIS	R	1/14/2016	275.00		040559	275.00
1938	I-201601115374		24/7 CAR WASH PD VEH WASHES X14	R	1/14/2016	126.00		040560	126.00
1788	I-REFUND		AETNA OVERPAYMENT:PT ACT # 155555	R	1/14/2016	108.00		040561	108.00
2862	I-15-4148		ALAN HYDRAULICS & MACHINERY CO HYD HOE/10 FORFSX/10 FORFSX90	R	1/14/2016	81.02		040562	81.02
3429	I-LI-3298		BEXAR COUNTY CLERK CASE 15-06403	R	1/14/2016	94.00		040563	
	I-LI-3299		CASE 15-06407	R	1/14/2016	75.00		040563	
	I-LI-3300		CASE 15-06410	R	1/14/2016	57.00		040563	
	I-LI-3301		CASE 15-06402	R	1/14/2016	57.00		040563	
	I-LI-3302		CASE 15-06408	R	1/14/2016	57.00		040563	
	I-LI-3303		CASE 15-06405	R	1/14/2016	168.00		040563	
	I-LI-3304		CASE 15-06411	R	1/14/2016	131.00		040563	
	I-LI-3305		CASE 15-06406	R	1/14/2016	797.00		040563	
	I-LI-3306		CASE 15-06404	R	1/14/2016	38.00		040563	
	I-LI-3307		CASE 15-06409	R	1/14/2016	57.00		040563	1,531.00
3079	I-INV215290		BIZDOC KYOCERA; 01/02-02/01/16	R	1/14/2016	31.01		040564	31.01
3212	I-700646		BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 12/28-12/31	R	1/14/2016	359.04		040565	359.04
1500	I-82013987		BOUND TREE MEDICAL LLC AMIODARONE, ALBUTEROL,	R	1/14/2016	589.42		040566	
	I-82013988		CATH, INTRAVENOUS IV, SYRINGE	R	1/14/2016	306.30		040566	895.72
2926	I-CR 1/12/16		MOISES CARDENAS REFUND HSA CONTRIBUTION	R	1/14/2016	50.00		040567	50.00
3291	I-0001788		CHIEF TECHNOLOGIES, LLC YEARLY REGISTRATION	R	1/14/2016	1,044.00		040568	1,044.00
3657	I-10080122		CITIBANK TX FIRE CHIEF ASSOCIATION	R	1/14/2016	200.00		040569	
	I-201601085357		FEDEXOFFICE-14 LAMINATIONS	R	1/14/2016	45.47		040569	
	I-201601085358		HEB #567-LUNCHEON ITEMS	R	1/14/2016	38.15		040569	
	I-201601085359		WAYFAIR.COM-COATRACK FOR C.M.	R	1/14/2016	47.98		040569	
	I-201601085360		EB TEXAS PUBLIC INFORMATION AC	R	1/14/2016	280.00		040569	
	I-201601085361		TEXASPOLICE-PUBLIC AGENCY TRAI	R	1/14/2016	295.00		040569	
	I-201601085362		PUBLIC AGENCY TRAINING COUNCIL	R	1/14/2016	70.00		040569	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201601085363	NTTA CUST SVC ONLINE-TOLL FEES	R	1/14/2016	10.30		040569		
I-201601085364	WAL-MART # 0765-DOOR PRIZES/PO	R	1/14/2016	178.80		040569		
I-201601085365	COST PLUS WLD #143-MOVIE TICKE	R	1/14/2016	41.97		040569		
I-201601085366	AMAZON-2 ITS YOUR SHIP BOOKS	R	1/14/2016	37.03		040569		
I-201601085367	NCS ITL CDE COUNCIL-E. BRISENI	R	1/14/2016	357.00		040569		
I-201601085368	ENGLAND TRAINING DIV-E. BRISEN	R	1/14/2016	138.00		040569		
I-201601085369	AMAZON-SEAT CUSHIONS	R	1/14/2016	376.00		040569		
I-201601085370	AMAZON-SEAT CUSHIONS	R	1/14/2016	40.95		040569		
I-201601085371	AMAZON-SEAT CUSHIONS	R	1/14/2016	61.83		040569		
I-201601085372	GRADY'S-RETIREMENT LUNCHEON	R	1/14/2016	444.50		040569		
I-201601085373	PHCC OF TEXAS-E. BRISENO	R	1/14/2016	95.00		040569		2,757.98
2540	CITY OF SCHERTZ EMS BILLING	R	1/14/2016	1,664.68		040570		1,664.68
0158	CITY PUBLIC SERVICE ELECTRIC/GAS SERVICES	R	1/14/2016	24,091.35		040571		24,091.35
0232	DPC INDUSTRIES INC. 6 CHLORINE, 150# CYL/HAZARDOUS	R	1/14/2016	867.30		040572		
	I-DE85002403-15 CHLORINE, 150# CYL	R	1/14/2016	130.20		040572		997.50
2607	HD SUPPLY WATERWORKS, LTD BRASS NIPLE NO LEAD/ADPT NO LE	R	1/14/2016	481.06		040573		
	I-E985408 COMB AIR VLV 300PSI W/ 3/32" O	R	1/14/2016	430.08		040573		911.14
0050	HEIGHTS OFFICE PRODUCTS RETURN BINDER MINUTE BOOKS	R	1/14/2016	304.94CR		040574		
	I-0110513-001 PAPER/INK CART/PENS/BINDER CLI	R	1/14/2016	987.32		040574		
	I-0110544-001 2 MINUTE BOOK BINDERS	R	1/14/2016	446.34		040574		
	I-0110558-001 LEGAL FILE FOLDERS/DESK CALEND	R	1/14/2016	63.93		040574		1,192.65
1467	INTERSTATE ALL BATTERY CENTER BATTERIES FOR L-4	R	1/14/2016	19.36		040575		19.36
2837	IRON MOUNTAIN MONTHLY STORAGE FEES	R	1/14/2016	157.00		040576		157.00
3625	JOHNSON SUPPLY AC AIR FILTERS	R	1/14/2016	130.73		040577		130.73
3268	LANGUAGE LINE SERVICES INTERPRETATION SRVS DEC 2015	R	1/14/2016	2.83		040578		2.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3450	I-636	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 1/7/16/PARKING	R	1/14/2016	308.00	040579		308.00
3777	I-1512277549	LEXISNEXIS LEXISNEXIS & RELATED CHARGES	R	1/14/2016	109.00	040580		109.00
1516	I-672500	NAPA 4-MUD FLAPS	R	1/14/2016	67.96	040581		
	I-672705	CAP SCREW/SAE NUTS/F WASHER/WA	R	1/14/2016	9.69	040581		
	I-673743	1-V-RIBBED BELT	R	1/14/2016	59.99	040581		
	I-674542	STREETS PURCHASE	R	1/14/2016	9.68	040581		147.32
3387	I-00000541950	NOVA HEALTHCARE CENTERS PRE-EMPLOYMENT PHYSICAL	R	1/14/2016	501.99	040582		501.99
1636	I-OBS154005	OMNIBASE 4TH QTR STATEMENT/ACTIVITY	R	1/14/2016	2,007.84	040583		2,007.84
3679	I-32780	PJS OF SAN ANTONIO JANITORIAL SERVICE JAN 2016	R	1/14/2016	2,075.00	040584		2,075.00
0920	I-8406	PRIMESOURCE PRINTING 1000-2PT DISPOSITION SUMMARY	R	1/14/2016	186.74	040585		186.74
2412	I-161150	PROFESSIONAL PAVEMENT PRODUCTS 2-55 GAL ASPHALT TACK	R	1/14/2016	844.30	040586		844.30
3019	I-1103101	PROSTAR SERVICES BREAKROOM SUPPLIES	R	1/14/2016	371.14	040587		371.14
0242	I-711544253	SAN ANTONIO EXPRESS-NEWS ORD # 2037-MULTIFAMILY AMENDME	R	1/14/2016	245.32	040588		
	I-711544254	JOB POSTINGS-PW & PD	R	1/14/2016	605.00	040588		
	I-711544255	202 LA JARA REPLAT	R	1/14/2016	151.34	040588		
	I-711544256	RFP-AUTOMATED METER READING	R	1/14/2016	234.44	040588		
	I-711544257	ORD #2039-CH. 5 AMEND. MITIGAT	R	1/14/2016	223.56	040588		1,459.66
2836	I-0279167	SANIVAC DAVIS MFG COFFEE, AIRWICK, CREAMIER	R	1/14/2016	241.28	040589		
	I-0279168	ANGEL SOFT & LINERS	R	1/14/2016	238.46	040589		
	I-0279219	WHITE TOWELS	R	1/14/2016	126.00	040589		605.74
2794	I-127180	SAWS METER READING FOE DEC 2015	R	1/14/2016	3,000.00	040590		3,000.00

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3614 I-5096	SEW EMBELLISHED MONOGRAM NAME TAG ON SHIRT	R	1/14/2016	28.00		040591		28.00
3778 I-8677	SIGOLOFF PATCHES/BADGES/CUSTOM FRAMING	R	1/14/2016	538.28		040592		538.28
0096 I-5119-000071525	TESSMAN ROAD LANDFILL 12/16-12/31	R	1/14/2016	5,742.43		040593		5,742.43
2165 I-15-17494	TEXAS EXCAVATION SAFETY SYSTEM 79 MESSAGES FOR DEC 2015	R	1/14/2016	111.30		040594		111.30
1803 I-01/07/2016	VALERO FUEL FOR TRUCKS AND MEDIC UNTS	R	1/14/2016	703.26		040595		703.26
1803 I-201601115375	VALERO DEC 2015 PD FUEL	R	1/14/2016	1,742.48		040596		1,742.48
1803 I-DECEMBER 2015	VALERO PW VEHICLE FUEL DEC 2015	R	1/14/2016	5,012.38		040597		5,012.38
0761 I-170108	VALVOLINE INSTANT OIL CHANGE UNIT 25; OIL CHANGE	R	1/14/2016	42.98		040598		42.98
0771 I-RE01512021	WELDERS SUPPLY CO. CYLINDER RENTAL	R	1/14/2016	56.00		040599		56.00
2317 I-38584	ALONZO, BACARISSE, IRVINE, & P AUDITING SRVCS THRU 12/31/15	R	1/21/2016	5,900.00		040600		5,900.00
0020 I-14375950-00 I-14375951-00	ALAMO IRON WORKS WIPERS/YELLOW VESTS/HIP WADERS FULLER HAND RACHET	R R	1/21/2016 1/21/2016	320.42 101.45		040601 040601		 421.87
3659 I-1128039 I-201601215380	ALBERT URESTI, MPA, PCC RENEW VEH. REG. FOR M2 UNIT 42 REGISTRATION	R R	1/21/2016 1/21/2016	7.50 22.00		040602 040602		 29.50
3693 I-31500	ARAIZA'S SMALL ENGINE SERVICE SMALL LABOR FEE	R	1/21/2016	27.50		040603		27.50
3355 I-201601195378 I-201601195379	AT&T DEC 25 THRU JAN 24 DEC 25 THRU JAN 24	R R	1/21/2016 1/21/2016	48.48 51.13		040604 040604		 99.61

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0004	AT&T MOBILITY I-824010257X01152016 WIRELESS PHONE FOR EMS	R	1/21/2016	61.75		040605		61.75
2533	AUTO ZONE, INC. I-1375644616 BLK WIRE TIES/CAR FRESHENER	R	1/21/2016	18.13		040606		18.13
0101	BECK READYMIX CONCRETE I-44824 7 CY 3000PSI-1"-N-A I-44868 6 CY CLSM FLOWABLE FILL	R R	1/21/2016 1/21/2016	623.00 510.00		040607 040607		1,133.00
3212	BLUE RIBBON STAFFING, LLC/DAMI I-700664 TEMP LABOR 1/4-1/8	R	1/21/2016	1,525.92		040608		1,525.92
1500	BOUND TREE MEDICAL LLC I-82021113 DEFIB PADS ZOLL	R	1/21/2016	459.80		040609		459.80
3346	BROWN ELECTRICAL SERVICE INC I-3824 LIGHT REPAIRS-PW BUILDING	R	1/21/2016	696.68		040610		696.68
0149	CDW GOVERNMENT INC. I-BMT7253 IPAD AIR 2/APPLE TV/APPLE ADAP	R	1/21/2016	299.41		040611		299.41
1229	COMPUTER SOLUTIONS I-369002 MANAGED ANIT VIRUS MONTHLY I-369003 MONTHLY MAINTENANCE FEE	R R	1/21/2016 1/21/2016	70.00 4,275.00		040612 040612		4,345.00
2105	CUMMINS SOUTHERN PLAINS, LTD. I-023-86935 GENERATOR INSPECTION FOR M3	R	1/21/2016	275.00		040613		275.00
0942	EANES & POLK INC. I-CR 1/7/16 NOTARY FEES/BOND-G. LEAL	R	1/21/2016	71.00		040614		71.00
3572	EXPRESS LUBE I-106802 INSPECTION & OIL CHANGE L4	R	1/21/2016	210.75		040615		210.75
3732	FARSOUTH MINING I-16337 3 FLAT DUMP TANDUM FEE 1/5/16	R	1/21/2016	30.00		040616		30.00
0272	FERGUSON WATERWORKS I-0761863 8-LF 1X12 BRS NIP GBL I-0761908 8-LF 1 BRS COUP	R R	1/21/2016 1/21/2016	205.97 59.63		040617 040617		265.60
1079	FRAZER LTD. I-55910 STANCOR 124-910 SOLENOID M3	R	1/21/2016	77.76		040618		77.76

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1883	MICHAEL GDOVIN							
I-CR 01/20/2016	TEEX LEADERSHIP CONF. MEALS	R	1/21/2016	14.07		040619		14.07
0050	HEIGHTS OFFICE PRODUCTS							
I-0110625-001	MISC SUPPLIES, RCV'D STAMP/DAT	R	1/21/2016	46.76		040620		
I-0110640-001	FILE GUIDE/LABELS/STAMPS/INKCA	R	1/21/2016	108.22		040620		154.98
2002	CODY HOBBS							
I-CR 01/20/2016	TEEX LEADERSHIP CONF MEALS	R	1/21/2016	29.05		040621		29.05
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0007382	POSTAGE-WATER BILLS/LATE NOTIC	R	1/21/2016	1,314.33		040622		1,314.33
3128	INFORMATION MANAGEMENT SOLUTIO							
I-20772	WATER BILLS/LATE NOTICES/NEWSL	R	1/21/2016	1,193.46		040623		1,193.46
0305	JOHN C. GRUBER							
I-20160021	VARIUOS ADJ/RPRS	R	1/21/2016	25.00		040624		25.00
2616	BRIAN MEYER							
I-CR 01/20/2016	TEEX LEADERSHIP CONF MEALS	R	1/21/2016	17.59		040625		17.59
3694	RILEY FINN							
I-2884	REPAIR UTILITY GATE	R	1/21/2016	325.00		040626		325.00
2898	BRAD ROGERS							
I-CR 01/20/2016	TEEX LEADERHIP CONF. MEALS	R	1/21/2016	12.97		040627		12.97
3642	SAN ANTONIO SOUND & LIGHT							
I-6010	DIGITAL SIGNAGE	R	1/21/2016	3,366.00		040628		3,366.00
0684	T C M A REGION 8							
I-CR 1/21/16	2016 DUES-M. MENDOZA	R	1/21/2016	35.00		040629		35.00
1710	TIME WARNER							
I-201601155377	01/16 - 02/15	R	1/21/2016	440.05		040630		440.05
3265	TMDE CALIBRATION LABS, INC							
I-24402	G2S-14891 DIAG, RPLC F/CBL	R	1/21/2016	251.56		040631		251.56
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-143380	MONTHLY FEES JAN 2016	R	1/21/2016	490.00		040632		
I-025-144124	INSITE TRANSACTIONS-OCT-DEC	R	1/21/2016	1,603.75		040632		2,093.75

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3437	VERIZON WIRELESS							
I-9757708842	NOV 24 - DEC 23	R	1/21/2016	1,839.00		040633		1,839.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61378815	102.10 TONS A-2 BASE	R	1/21/2016	612.60		040634		
I-61378816	2.02 TONS TYPE D PG64-22	R	1/21/2016	101.00		040634		713.60
3567	XEROX FINANCIAL SERVICES							
I-447711	XEROX 12/29/15 - 01/28/16	R	1/21/2016	273.65		040635		273.65
0378	ICMA RETIREMENT TRUST-457							
I-IC%201601265389	ICMA BENEFITS	R	1/26/2016	400.19		040636		
I-ICM201601265389	ICMA RETIREE	R	1/26/2016	1,512.00		040636		1,912.19
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201601125376	AMERICAN FIDELITY INSURANCE	R	1/26/2016	427.50		040637		
I-AFL201601265389	AMERICAN FIDELITY INSURANCE	R	1/26/2016	427.50		040637		855.00
3507	GOLDS GYM							
C-ADJ 012316	ADJUSTMENT 012316	R	1/26/2016	0.03CR		040638		
I-GG 201601125376	GOLDS GYM MEMBERSHIP	R	1/26/2016	156.79		040638		
I-GG 201601265389	GOLDS GYM MEMBERSHIP	R	1/26/2016	156.79		040638		313.55
3445	METLIFE							
I-ADJ 012316	ADJUSTMENT 012316	R	1/27/2016	1,127.24		040639		
I-CLF201601125376	CITY PAID LIFE	R	1/27/2016	271.84		040639		
I-CLF201601265389	CITY PAID LIFE	R	1/27/2016	261.93		040639		
I-DEC201601125376	DENTAL COPAY	R	1/27/2016	11.55		040639		
I-DEC201601265389	DENTAL COPAY	R	1/27/2016	11.55		040639		
I-DEF201601125376	DENTAL COPAY	R	1/27/2016	35.80		040639		
I-DEF201601265389	DENTAL COPAY	R	1/27/2016	35.80		040639		
I-DEO201601125376	DENTAL COPAY	R	1/27/2016	5.77		040639		
I-DEO201601265389	DENTAL COPAY	R	1/27/2016	5.77		040639		
I-DGC201601125376	DENTAL CHILD	R	1/27/2016	433.16		040639		
I-DGC201601265389	DENTAL CHILD	R	1/27/2016	433.16		040639		
I-DGE201601125376	DENTAL EMPLOYEE	R	1/27/2016	494.04		040639		
I-DGE201601265389	DENTAL EMPLOYEE	R	1/27/2016	472.56		040639		
I-DGF201601125376	DENTAL FAMILY	R	1/27/2016	811.02		040639		
I-DGF201601265389	DENTAL FAMILY	R	1/27/2016	811.02		040639		
I-DGS201601125376	DENTAL EMPLOYEE ONLY	R	1/27/2016	227.00		040639		
I-DGS201601265389	DENTAL EMPLOYEE ONLY	R	1/27/2016	204.30		040639		
I-LTD201601125376	CITY PAID LTD	R	1/27/2016	598.75		040639		
I-LTD201601265389	CITY PAID LTD	R	1/27/2016	574.52		040639		
I-MOL201601125376	SUPPLEMENTAL LIFE INS	R	1/27/2016	40.32		040639		
I-MOL201601265389	SUPPLEMENTAL LIFE INS	R	1/27/2016	38.88		040639		6,905.98

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1533	AVESIS							
	I-ADJ 012316							
	ADJUSTMENT 012316	R	1/27/2016	37.51		040640		
	I-VHC201601125376							
	AVESIS VISION CHILD	R	1/27/2016	53.30		040640		
	I-VHC201601265389							
	AVESIS VISION CHILD	R	1/27/2016	53.30		040640		
	I-VHE201601125376							
	AVESIS VISION EMPLOYEE	R	1/27/2016	109.50		040640		
	I-VHE201601265389							
	AVESIS VISION EMPLOYEE	R	1/27/2016	102.93		040640		
	I-VHF201601125376							
	AVESIS VISION FAMILY	R	1/27/2016	138.00		040640		
	I-VHF201601265389							
	AVESIS VISION FAMILY	R	1/27/2016	138.00		040640		
	I-VHS201601125376							
	AVESIS VISION SPOUSE	R	1/27/2016	52.08		040640		
	I-VHS201601265389							
	AVESIS VISION SPOUSE	R	1/27/2016	52.08		040640		736.70
3526	LIFESECURE INSURANCE COMPANY							
	I-LS 201601125376							
	LONG TERM CARE	R	1/27/2016	95.32		040641		
	I-LS 201601265389							
	LONG TERM CARE	R	1/27/2016	95.32		040641		190.64
0752	UNITED WAY							
	I-UW 201601125376							
	UNITED WAY	R	1/27/2016	11.15		040642		
	I-UW 201601265389							
	UNITED WAY	R	1/27/2016	11.15		040642		22.30
2983	A TO Z RENTALS							
	I-90029-1							
	CONCRETE TRAILER RENTAL	R	1/28/2016	517.60		040643		517.60
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
	I-02/2016-MONTHLY							
	FEEES FOR PARKING SPACES	R	1/28/2016	100.00		040644		100.00
3000	ALAMO HEIGHTS KENNEL CLUB							
	I-67							
	DEC 2015 KENNEL FEES	R	1/28/2016	949.26		040645		949.26
2862	ALAN HYDRAULICS & MACHINERY CO							
	I-16-0456							
	BRASS BLEEDER/RED BUSHING/HYDR	R	1/28/2016	69.77		040646		69.77
2621	AMERICAN SIGNAL EQUIPMENT							
	I-81490							
	STREET CLOSURE SIGNS/SUPPORTS	R	1/28/2016	418.00		040647		418.00
3355	AT&T							
	I-201601265387							
	JAN 13 THRU FEB 12	R	1/28/2016	191.33		040648		
	I-201601265388							
	JAN 13 THRU FEB 12	R	1/28/2016	156.51		040648		
	I-201601275390							
	JAN 9 THRU FEB 8	R	1/28/2016	1,682.07		040648		
	I-201601275391							
	JAN 9 THRU FEB 8	R	1/28/2016	129.00		040648		2,158.91
0004	AT&T MOBILITY							
	I-287017606441X01516							
	NOV 28 THRU DEC 27	R	1/28/2016	59.20		040649		59.20

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0095	CLARENCE L BALSER FIREMENS PENSION	R	1/28/2016	50.00		040650		50.00
0623	BARNEY E SMITH FIREMENS PENSION	R	1/28/2016	50.00		040651		50.00
3590	BEXAR COUNTY SHERIFF'S ACADEMY HOSEY; NEW SPVR COURSE	R	1/28/2016	40.00		040652		
	I-201601215383 DUCOTE; CIT	R	1/28/2016	25.00		040652		65.00
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 1/11-1/15	R	1/28/2016	1,346.40		040653		1,346.40
3346	BROWN ELECTRICAL SERVICE INC LIGHTING REPAIRS	R	1/28/2016	485.55		040654		485.55
1731	DAHILL INDUSTRIES 01/25/2016 TO 02/24/2016	R	1/28/2016	334.95		040655		334.95
2394	DAN ARMSTRONG WATER SAMPLES/READINGS-WEEKEND	R	1/28/2016	555.00		040656		555.00
3528	DEPARTMENT OF INFORMATION RESO 12/01/15 TO 12/31/15	R	1/28/2016	582.77		040657		582.77
1650	DOCUmation INC CONTRACT PAYMENT	R	1/28/2016	208.00		040658		208.00
1148	EAGLE PRINT BUS CARDS X 4 OFF	R	1/28/2016	216.00		040659		
	I-51765 LAMINATED PKT CARDS X50	R	1/28/2016	60.00		040659		
	I-51768 BUSINESS CARDS-L. HERNANDEZ	R	1/28/2016	50.00		040659		
	I-51816 DELEON B/C X500	R	1/28/2016	55.00		040659		
	I-51869 PROP RCPT FRM X500	R	1/28/2016	92.35		040659		473.35
3702	EXCEL MEDICAL WASTE LLC MEDICAL WASTE	R	1/28/2016	63.02		040660		63.02
1455	FREIGHTLINER OF SAN ANTONIO L UNIT 42 REPAIRS	R	1/28/2016	1,962.60		040661		1,962.60
2622	FREESE & NICHOLS INC 2015 STRT MAINT THRU 12/31/15	R	1/28/2016	764.00		040662		
	I-1260893 351 ROSEMARY ELEV CERT REVIEW	R	1/28/2016	506.00		040662		1,270.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0050	HEIGHTS OFFICE PRODUCTS							
I-0110667-001	REAM BLUE PAPER	R	1/28/2016	5.39		040663		
I-0110740-001	INK CARTRIDGES	R	1/28/2016	189.97		040663		195.36
3181	INTERNATIONAL ASSOCIATION OF C 2016 MEMBRSH P DUES	R	1/28/2016	150.00		040664		150.00
0620	JOHN H. SOROLA INC WOODCUTTER BAR/18 LOOP 3-8 .5	R	1/28/2016	124.25		040665		124.25
2509	JP MORGAN CHASE BANK, NA LOAN # 703348776	R	1/28/2016	82,832.40		040666		82,832.40
3782	K W TOWING LLC 3 CARS USED FOR TRAINING	R	1/28/2016	200.00		040667		200.00
2589	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	1/28/2016	30.00		040668		30.00
1339	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	1/28/2016	249.90		040669		249.90
0087	MICHAEL S. BRENNAN MONTHLY	R	1/28/2016	3,500.00		040670		3,500.00
2395	MITCH K. DOHERTY WATER SAMPLES/READINGS-WEEKEND	R	1/28/2016	450.00		040671		450.00
0384	MITEL LEASING INC. ACCT # 306503.103986	R	1/28/2016	1,891.77		040672		1,891.77
1633	MUNICIPAL EMERGENCY SERVICES VOICE AMP	R	1/28/2016	150.00		040673		150.00
1814	NARDIS PUBLIC SAFETY HOSEY; UNIF ALTER	R	1/28/2016	82.99		040674		
	I-0229400 RPRUITT; 2 TRSR, 1 BELT	R	1/28/2016	159.97		040674		242.96
2217	OMNI CORPUS CHRISTI HOTEL TEXAS WATER UTILITES ASSOCIATI	R	1/28/2016	1,076.40		040675		1,076.40
3753	PEST SHIELD PEST CONTROL MONTHLY PEST CONTROL	R	1/28/2016	88.50		040676		88.50

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2119 I-1040-010	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	1/28/2016	432.00		040677		432.00
0920 I-8421	PRIMESOURCE PRINTING 2500 WINDOW ENVELOPES-COURT	R	1/28/2016	214.25		040678		214.25
3019 I-1114282	PROSTAR SERVICES BREAKROOM SUPPLIES	R	1/28/2016	108.92		040679		108.92
3694 I-6714	RILEY FINN HENDERSON GATE REPAIRS	R	1/28/2016	325.00		040680		325.00
0591 I-003282	SAMS CLUB DIRECT WATER	R	1/28/2016	31.84		040681		31.84
3132 I-SO-137168	STERLING'S PUBLIC SAFETY SWAT PATCH CHANGE	V	1/28/2016	143.00		040682		143.00
3132 M-CHECK	STERLING'S PUBLIC SAFETY STERLING'S PUBLIC SAFETYVOIDED	V	1/28/2016			040682		143.00CR
0684 I-CR 01/21/16	T C M A REGION 8 2016 MEMBERSHIP DUES-M. BROWNE	R	1/28/2016	35.00		040683		35.00
0096 I-5119-000071753	TESSMAN ROAD LANDFILL 01/04 - 01/15	R	1/28/2016	5,112.82		040684		5,112.82
3544 I-201601215382	TEXAS POLICE CHIEFS ASSOCIATIO CPRUITT; MANG CRIM INV	V	1/28/2016	195.00		040685		195.00
3544 M-CHECK	TEXAS POLICE CHIEFS ASSOCIATIO TEXAS POLICE CHIEFS ASSOVOIDED	V	1/28/2016			040685		195.00CR
0678 I-CR 1/25/16	TEXAS WATER ULITILIES ASSOCIATI TUITION-WASTEWATER COURSE	R	1/28/2016	565.00		040686		565.00
3573 I-233817	TYLER BUSINESS FORMS W-2 FORMS/1099 FORMS	R	1/28/2016	210.36		040687		210.36
3462 I-262681	US BANK OBLIGATION BOND, SERIES 2012	R	1/28/2016	62,296.88		040688		62,296.88
3565 I-201601215381 I-201601255386	US PATRIOT TACTICAL SWAT GEAR EQUIP UPGRADES	R R	1/28/2016 1/28/2016	644.89 60.00		040689 040689		704.89

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2338	VULCAN CONSTRUCTION MATERIALS, I-61381596 2.10 TONS TYPE D PG64-22	R	1/28/2016	105.00		040690		
	I-61381597 45.95 TONS A-2 BASE	R	1/28/2016	275.70		040690		
	I-61381598 6.20 TONS TYPE D PG64-22	R	1/28/2016	310.00		040690		690.70
0771	WELDERS SUPPLY CO. I-WS 182448 MEDICAL OXYGEN	R	1/28/2016	65.84		040691		65.84
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
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

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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
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

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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
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	R	2/04/2016	590.16		040732		
I-61384583	6.01 TONS TYPE D PG64-22	R	2/04/2016	300.50		040732		890.66

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0689	TMRS							
I-TMR201601125376	TMRS	R	2/05/2016	48,667.26		040733		
I-TMR201601225385	TMRS	R	2/05/2016	146.68		040733		
I-TMR201601265389	TMRS	R	2/05/2016	46,804.30		040733		95,618.24
0378	ICMA RETIREMENT TRUST-457							
I-IC%201602095409	ICMA BENEFITS	R	2/10/2016	358.24		040734		
I-ICM201602095409	ICMA RETIREE	R	2/10/2016	1,512.00		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	R	2/11/2016	367.29		040737		
I-W70256	CASE BACKHOE REPAIR	R	2/11/2016	3,480.28		040737		3,847.57
3355	AT&T							
I-201602085405	JAN 25 THRU FEB 24	R	2/11/2016	55.11		040738		
I-201602085406	JAN 25 THRU FEB 24	R	2/11/2016	52.26		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	R	2/11/2016	23.97		040740		
I-1375674637	HOSE CLAMPS	R	2/11/2016	4.89		040740		
I-1375676866	ENERGIZER ALK BATTERY 9V	R	2/11/2016	8.86		040740		37.72
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

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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
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

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1473	I-306172346/2		GUNN AUTOMOTIVE GROUP REPAIRS ON M-2	V	2/11/2016	7.00	040753	7.00
1473	M-CHECK		GUNN AUTOMOTIVE GROUP GUNN AUTOMOTIVE GROUP	VOIDED	V	2/11/2016	040753	7.00CR
2607	I-F036692 I-F069894		HD SUPPLY WATERWORKS, LTD CLAMPS/METER CONNECTION NL/BRA HW SWR/HW SWE T-WYE/FLEX CPG C	R	2/11/2016	196.86 401.18	040754 040754	598.04
0050	I-0111006-001		HEIGHTS OFFICE PRODUCTS PTL. ROOM PRINTER CARTG	R	2/11/2016	175.99	040755	175.99
1319	I-1011149 I-21715 I-3582043 I-4022365 I-4041378 I-4045712 I-7020827 I-8021939 I-8021950		HOME DEPOT CREDIT SERVICES STOPS RUST/PRIMER/SCREWDRIVER/ ADAPTERS/TRENCHING SHOVEL/SEAL CLAMPS/ALUMINUM INSECT SCREEN 16' ALUM EXTENSION LADDER PAINT/SPRAY BOTTLE/SADDLE SEAT PVC EL 90D/FITTING/RAGS/PVC 45 SPRAY PAINT9 IN TRAY SET/PRO REBAR TIWIRE/REMESH MATS REMESH MATS	R	2/11/2016	194.94 121.74 16.22 119.00 114.62 37.17 161.05 48.48 7.25	040756 040756 040756 040756 040756 040756 040756 040756 040756	820.47
3128	I-0007457		INFORMATION MANAGEMENT SOLUTIO POSTAGE-WATER BILLS/LATE NOTIC	R	2/11/2016	1,307.29	040757	1,307.29
3128	I-20870		INFORMATION MANAGEMENT SOLUTIO WATER BILLS/LATE NOTICES/NEWSL	R	2/11/2016	1,192.91	040758	1,192.91
2340	I-1067		INTERNATIONAL HISPANIC NETWORK MEMBERSHIP RENEWAL-M. MENDOZA	R	2/11/2016	100.00	040759	100.00
3786	I-CR 2/11/16		JASON LUTZ TRAINING/MEALS/HOTEL/MILEAGE	R	2/11/2016	487.54	040760	487.54
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

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3785	MUNICIPAL EMERGENCY SERVICES SCBA TESTING AND REPAIRS	R	2/11/2016	2,014.00		040764		2,014.00
1516	NAPA F LHOSE/HOSE CLAMP/VALUE TOUCH	R	2/11/2016	13.97		040765		13.97
3387	NOVA HEALTHCARE CENTERS PREPLACEMENT/DOT SCREEN	R	2/11/2016	257.01		040766		257.01
1151	OREILLY AUTO PARTS RETURN PULLER	R	2/11/2016	41.99CR		040767		
	I-0588-297982 10 CELL CASES	R	2/11/2016	99.90		040767		
	I-0588-298953 PULLER	R	2/11/2016	41.99		040767		
	I-0588-298970 CAR CHARGER	R	2/11/2016	24.99		040767		
	I-0588-299205 16OZ PROTECT/[A[ER/THREAD LOCK	R	2/11/2016	30.26		040767		155.15
3679	PJS OF SAN ANTONIO JANITORIAL SERVICES FOR JAN	R	2/11/2016	2,075.00		040768		2,075.00
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	2/11/2016	102.30		040769		102.30
3723	REDIFUEL QUARTERLY GENERATOR INSPECTION	R	2/11/2016	211.00		040770		211.00
0242	SAN ANTONIO EXPRESS-NEWS SUP NOTICE-4704 BROADWAY P&Z/C	R	2/11/2016	167.66		040771		
	I-711544259 AMR RFP PUBLIC WORKS NOTICE	R	2/11/2016	167.66		040771		335.32
2836	SANIVAC DAVIS MFG TOWELS	R	2/11/2016	233.39		040772		233.39
2794	SAWS SEWER TREAT & TRANS DEC 2015	R	2/11/2016	98,260.82		040773		98,260.82
1136	SIRCHIE FINGER PRINT LABS DRG FLD TEST X20 BXS	R	2/11/2016	402.19		040774		402.19
0096	TESSMAN ROAD LANDFILL 01/18 - 01/31	R	2/11/2016	3,801.82		040775		3,801.82
2165	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES FOR JANUARY 2016	R	2/11/2016	142.10		040776		142.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3704	I-B KUHN		TEXAS DEPARTMENT OF STATE HEALTH HARRY C KUHN- PARAMEDIC LICENS	R	2/11/2016	126.00	040777	126.00
3283	I-301138		TEXAS STATE LIBRARY & ARCHIVES E-RECORDS CONFERENCE 11/17/15	R	2/11/2016	65.00	040778	65.00
1847	I-77838		THE POLICE AND SHERIFFS PRESS HOSEY CPL ID	R	2/11/2016	17.49	040779	17.49
2159	I-16-19851		TEXAS TACTICAL POLICE OFFICER CONF/OP TRN; OTTMERS	R	2/11/2016	150.00	040780	150.00
3630	I-25812079		TYCO INTEGRATED SECURITY, LLC AUTOMATIC DOOR LOCK REPAIRS	R	2/11/2016	815.00	040781	815.00
1719	I-025-145486		TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES FEB 2016	R	2/11/2016	490.00	040782	490.00
1803	I-02/08/2016		VALERO FUEL	R	2/11/2016	629.97	040783	629.97
1803	I-201602095408		VALERO JAN 16 PD FUEL	R	2/11/2016	1,509.71	040784	1,509.71
1803	I-JANUARY 2016		VALERO PW VEHICLE FUEL JAN 2016	R	2/11/2016	4,326.49	040785	4,326.49
3437	I-9759340466 I-9759340468		VERIZON WIRELESS DEC 24 - JAN 23 DEC 24 - JAN 23	R R	2/11/2016 2/11/2016	1,063.76 894.29	040786 040786	1,958.05
2338	I-61384580 I-61384582 I-61387627 I-61387628 I-61389603		VULCAN CONSTRUCTION MATERIALS, 71.45 TONS A-2 BASE 8.40 TONS TYPE D PG64-22 2.22 TONS TYPE D PG64-22 4.11 TONS TYPE D PG64-22 2.05 TONS TYPE D PG64-22	R R R R R	2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016	428.70 420.00 111.00 205.50 102.50	040787 040787 040787 040787 040787	1,267.70
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3575	BARK PARK OF ALAMO HEIGHTS PARKING PAVERS	R	2/12/2016	3,250.00		040790		3,250.00
2317	ALONZO, BACARISSE, IRVINE, & P AUDITING SERVICES THRU 1/31/16	R	2/18/2016	15,000.00		040791		15,000.00
1179	ALAMO CITY TRUCK SERVICE INC. UNIT 42 INSPECTION	R	2/18/2016	40.00		040792		40.00
3659	ALBERT URESTI, MPA, PCC UNIT 38 VEHICLE REGISTRATION	R	2/18/2016	7.50		040793		7.50
2533	AUTO ZONE, INC. ASSORTED WRENCHES	R	2/18/2016	89.02		040794		89.02
0030	AVERY OIL COMPANY PRO CJ-4/PRO 30W/PRO EP2 GREAS	R	2/18/2016	324.24		040795		
	I-687151 DIESEL EXHAUST FLUID/WASH & GL	R	2/18/2016	151.45		040795		475.69
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 2/1-2/5	R	2/18/2016	1,256.64		040796		1,256.64
1500	BOUND TREE MEDICAL LLC IV SOLUTION, EPINEPHRINE 10ML	R	2/18/2016	81.90		040797		81.90
3641	CHRIS MULVANEY MEAL REIMBURSEMENT	R	2/18/2016	26.66		040798		26.66
3222	CHRISTIAN BROTHERS INC UNIT 51; ENG MT, LUBE SVC	R	2/18/2016	529.88		040799		
	I-0020446 UNIT 51; REPLACE RADIATOR	R	2/18/2016	579.96		040799		1,109.84
2540	CITY OF SCHERTZ EMS BILLING	R	2/18/2016	1,814.17		040800		1,814.17
0370	COMMERCIAL ELECTRONICS HARDWARE UPGRADE-DISPATCH	R	2/18/2016	9,395.00		040801		9,395.00
1229	COMPUTER SOLUTIONS 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

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

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0903	TEXAS DEPT. OF PUBLIC SAFETY I-CRS-201601-080407 2 SECURE SITE CCH NAME SEARCH	R	2/18/2016	2.00		040817		2.00
0761	VALVOLINE INSTANT OIL CHANGE I-172142 UNIT 38 VEHICLE INSPECTION	R	2/18/2016	7.00		040818		7.00
2338	VULCAN CONSTRUCTION MATERIALS, I-61391090 6.21 TONS TYPE D PG64-22	R	2/18/2016	310.50		040819		310.50
3567	XEROX FINANCIAL SERVICES I-468424 01/29-02/28/16	R	2/18/2016	273.65		040820		273.65
0378	ICMA RETIREMENT TRUST-457 I-IC%201602235417 ICMA BENEFITS I-ICM201602235417 ICMA RETIREE	R R	2/23/2016 2/23/2016	490.09 1,512.00		040822 040822		2,002.09
3507	GOLDS GYM I-ADJ 022016 ADJUSTMENT 022016 I-GG 201602095409 GOLDS GYM MEMBERSHIP I-GG 201602235417 GOLDS GYM MEMBERSHIP	R R R	2/23/2016 2/23/2016 2/23/2016	77.79 144.89 144.89		040823 040823 040823		367.57
2852	AMERICAN FIDELITY INSURANCE CO I-AFL201602095409 AMERICAN FIDELITY INSURANCE I-AFL201602235417 AMERICAN FIDELITY INSURANCE	R R	2/23/2016 2/23/2016	427.50 427.50		040824 040824		855.00
0752	UNITED WAY I-UW 201602095409 UNITED WAY I-UW 201602235417 UNITED WAY	R R	2/23/2016 2/23/2016	10.15 10.15		040825 040825		20.30
3526	LIFESECURE INSURANCE COMPANY I-LS 201602095409 LONG TERM CARE I-LS 201602235417 LONG TERM CARE	R R	2/23/2016 2/23/2016	95.32 95.32		040826 040826		190.64
1533	AVESIS C-ADJ 022016 ADJUSTMENT 022016 I-ADJ 022016 NEW EMPLOYEES-ROBLES/RODRIGUEZ I-VHC201602095409 AVESIS VISION CHILD I-VHC201602235417 AVESIS VISION CHILD I-VHE201602095409 AVESIS VISION EMPLOYEE I-VHE201602235417 AVESIS VISION EMPLOYEE I-VHF201602095409 AVESIS VISION FAMILY I-VHF201602235417 AVESIS VISION FAMILY I-VHS201602095409 AVESIS VISION SPOUSE I-VHS201602235417 AVESIS VISION SPOUSE	R R R R R R R R R	2/23/2016 2/23/2016 2/23/2016 2/23/2016 2/23/2016 2/23/2016 2/23/2016 2/23/2016 2/23/2016	1.26CR 16.38 53.30 53.30 105.12 105.12 138.00 138.00 52.08 52.08		040827 040827 040827 040827 040827 040827 040827 040827 040827		712.12

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3445	METLIFE							
	I-ADJ 022016							
	I-CLF201602095409	R	2/23/2016	303.18		040828		
	I-CLF201602235417	R	2/23/2016	260.70		040828		
	I-DEF201602095409	R	2/23/2016	282.56		040828		
	I-DEF201602235417	R	2/23/2016	35.80		040828		
	I-DGC201602095409	R	2/23/2016	35.80		040828		
	I-DGC201602235417	R	2/23/2016	433.16		040828		
	I-DGE201602095409	R	2/23/2016	433.16		040828		
	I-DGE201602235417	R	2/23/2016	483.30		040828		
	I-DGF201602095409	R	2/23/2016	483.30		040828		
	I-DGF201602235417	R	2/23/2016	888.26		040828		
	I-DGS201602095409	R	2/23/2016	888.26		040828		
	I-DGS201602235417	R	2/23/2016	204.30		040828		
	I-LTD201602095409	R	2/23/2016	204.30		040828		
	I-LTD201602235417	R	2/23/2016	756.71		040828		
	I-MOL201602095409	R	2/23/2016	820.74		040828		
	I-MOL201602235417	R	2/23/2016	38.16		040828		
	I-MOL201602235417	R	2/23/2016	38.16		040828		6,589.85
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
	I-03/2016-MONTHLY	R	2/25/2016	100.00		040829		100.00
0020	ALAMO IRON WORKS							
	I-13581417-00	R	2/25/2016	49.97		040830		
	I-14377404-00	R	2/25/2016	362.53		040830		
	I-14377718-00	R	2/25/2016	32.39		040830		444.89
2862	ALAN HYDRAULICS & MACHINERY CO							
	I-16-1966	R	2/25/2016	228.20		040831		
	I-16-2047	R	2/25/2016	130.86		040831		359.06
3659	ALBERT URESTI, MPA, PCC							
	I-LIC# 1155550	R	2/25/2016	7.50		040832		7.50
3138	ASCO							
	I-C92276	R	2/25/2016	83.81		040833		83.81
3355	AT&T							
	I-201602245418	R	2/25/2016	1,718.99		040834		
	I-201602245419	R	2/25/2016	165.89		040834		
	I-201602245420	R	2/25/2016	128.88		040834		
	I-201602245421	R	2/25/2016	191.14		040834		2,204.90

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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

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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

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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

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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:	358	1,110,499.44	0.00	1,110,154.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	336,120.97	0.00	336,120.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	345.00CR	345.00CR	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: APBNK	TOTALS:	380	1,446,275.41		0.00		1,446,275.41
BANK: APBNK	TOTALS:		380	1,446,275.41		0.00		1,446,275.41
REPORT TOTALS:			383	1,445,930.41		0.00		1,446,275.41

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: 1/01/2016 THRU 3/31/2016
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 -	185 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		185 CHECK(S)	
NET -	264203.27		0.00		0.00		0.00		264203.27	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		388025.77		0.00		0.00		0.00		388025.77
SALARY -	0.00	91263.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91263.08
HOURLY -	11598.50	226494.48	0.00	0.00	0.00	0.00	0.00	0.00	11598.50	226494.48
OVERTIME -	182.50	5268.46	0.00	0.00	0.00	0.00	0.00	0.00	182.50	5268.46
LONGEVITY -	0.00	1679.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1679.73
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	553.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.90
TCLEOSE ADV -	0.00	519.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.30
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	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
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 -	1392.00	27115.75	0.00	0.00	0.00	0.00	0.00	0.00	1392.00	27115.75
S HOLIDAY -	224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	0.00
COMP EARNED -	396.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.26	0.00
B/C -	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
COMP TAKEN -	320.25	5779.58	0.00	0.00	0.00	0.00	0.00	0.00	320.25	5779.58
ADMIN -	32.00	595.86	0.00	0.00	0.00	0.00	0.00	0.00	32.00	595.86
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 -	127.00	2596.55	0.00	0.00	0.00	0.00	0.00	0.00	127.00	2596.55
CELL PHONE -	0.00	1430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1430.00
FLOAT HOL -	37.25	720.58	0.00	0.00	0.00	0.00	0.00	0.00	37.25	720.58
FUNERAL LEA -	8.00	137.04	0.00	0.00	0.00	0.00	0.00	0.00	8.00	137.04
SALARIED -	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
ANNUAL LEAV -	852.13	17138.88	0.00	0.00	0.00	0.00	0.00	0.00	852.13	17138.88
LV W/O PAY -	58.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.62	0.00
REIMBURSE -	0.00	69.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.12

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	1857.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1857.32
AFLAC TAXBL	0.00	1899.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1899.08
BC M9 EMPL	379.94	201.82	0.00	0.00	0.00	0.00	0.00	0.00	379.94	201.82
BC M9 FAMIL	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]
CITY LIFE -	495.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.52	0.00
DENTAL CHIL-	11.54	11.56	0.00	0.00	0.00	0.00	0.00	0.00	11.54	11.56
DENTAL FAM -	23.08	48.52	0.00	0.00	0.00	0.00	0.00	0.00	23.08	48.52
DENT COPAY -	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54	0.00
DENT SPOUSE-	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	322.20	442.20
DENTAL EMPL-	891.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.42	0.00
DENT FAMILY-	408.12	1059.44	0.00	0.00	0.00	0.00	0.00	0.00	408.12	1059.44
DENTAL SPOU-	193.32	215.28	0.00	0.00	0.00	0.00	0.00	0.00	193.32	215.28
GOLDS GYM -	0.00	313.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.58
HSA BANK 26-	0.00	4200.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4200.74
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	6458.98	3970.52	0.00	0.00	0.00	0.00	0.00	0.00	6458.98	3970.52
HSA EMPL -	21466.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21466.61	0.00
HSA FAMILY -	2659.58	4397.26	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
HSA SPOUSE -	2659.58	3064.46	0.00	0.00	0.00	0.00	0.00	0.00	2659.58	3064.46
ICMA % RETI-	0.00	798.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.36
ICMA RETIRE-	0.00	3024.00	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	67.64	123.00
LT DISABLT-	1088.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1088.93	0.00
CH/SP LIFE -	0.00	73.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.44
UNIV LIFE -	0.00	21.22	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
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
CITY REIMBU-	0.00	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81
CITY REIMBU-	0.00	30.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.64
CITY REIMBU-	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.67
CITY REIMBU-	0.00	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.10
TMRS -	66132.43	23042.71	0.00	0.00	0.00	0.00	0.00	0.00	66132.43	23042.71
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
VIS CHILD -	52.56	45.84	0.00	0.00	0.00	0.00	0.00	0.00	52.56	45.84
VISION EMP -	190.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.53	0.00
VISION FAMI-	91.98	160.02	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	52.56	51.60

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	341234.28	40514.96	0.00	0.00	0.00	0.00	0.00	0.00	341234.28	40514.96
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	368099.35	22822.09	0.00	0.00	0.00	0.00	0.00	0.00	368099.35	22822.09
MEDICARE -	368099.35	5337.50	0.00	0.00	0.00	0.00	0.00	0.00	368099.35	5337.50
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00