

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1286	BIKE WORLD							
I-201307024564	REPLCMNT BIKE HELMET	R	7/05/2013	62.71		033818		62.71
1500	BOUND TREE MEDICAL LLC							
I-81125076	MEDICAL SUPPLIES	R	7/05/2013	279.60		033819		
I-81125077	MEDICAL SUPPLIES	R	7/05/2013	237.40		033819		
I-81125078	MEDICAL SUPPLIES	R	7/05/2013	889.38		033819		
I-81128183	MEDICAL SUPPLIES	R	7/05/2013	127.88		033819		1,534.26
3517	COWBOY CLEANERS							
I-708486	FIRE UNIFORMS	R	7/05/2013	553.50		033820		553.50
3523	DBA TRAININGDIVISION							
I-14065	FIRE CERTIFICATION	R	7/05/2013	300.00		033821		
I-14066	FIRE CERTIFICATION	R	7/05/2013	300.00		033821		
I-14067	TRAINING	R	7/05/2013	300.00		033821		
I-14068	FIRE CERTIFICATION	R	7/05/2013	300.00		033821		
I-14069	FIRE CERTIFICATION	R	7/05/2013	150.00		033821		
I-14070	FIRE CERTIFICATION	R	7/05/2013	150.00		033821		
I-14071	FIRE CERTIFICATION	R	7/05/2013	150.00		033821		1,650.00
1148	EAGLE PRINT							
I-39868	PRINTING SUPPLIES	R	7/05/2013	128.17		033822		
I-39871	NON-CONSENT FORMS, X1M	R	7/05/2013	52.15		033822		
I-39889	EQ MALF RPT, 500	R	7/05/2013	89.35		033822		269.67
1705	GE CAPITAL							
I-59036124	XEROX COPIER	R	7/05/2013	337.99		033823		337.99
1473	GUNN AUTOMOTIVE GROUP							
I-306029614	EQUIPMENT MAINTENANCE	R	7/05/2013	50.50		033824		
I-306031824	EQUIPMENT MAINTENANCE	R	7/05/2013	659.34		033824		709.84
1467	INTERSTATE ALL BATTERY CENTER							
I-1713101007322	BATTERIES FOR FIRE/EMS	R	7/05/2013	89.70		033825		89.70
0305	JOHN C. GRUBER							
I-2013233	UNIT 10, RIFLE RACK	R	7/05/2013	15.00		033826		15.00
1627	L-3 COMMUNICATIONS MOBILE VISI							
I-0200269-IN	1 YR EXT WARRTY/PKT CAM	R	7/05/2013	700.00		033827		700.00
3484	LORI HARRIS							
I-CR 06/24/13	TRAVEL/TRAINING-LEGISLATIVE WR	R	7/05/2013	81.70		033828		81.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3355	AT&T I-201307084565							
	JUN 25 THRU JUL 24	R	7/11/2013	45.83		033842		45.83
0004	AT&T MOBILITY I-287017606441X70513							
	5/28-6/27	R	7/11/2013	42.82		033843		42.82
3519	BENITO MARQUEZ I-CR 06/26/13							
	REIMBURSE FOR CDL B LICENSE	R	7/11/2013	11.00		033844		11.00
3429	BEXAR COUNTY CLERK I-LI-986							
	EVID - 13-00688	R	7/11/2013	57.00		033845		
	I-LI-987	R	7/11/2013	94.00		033845		
	I-LI-988	R	7/11/2013	94.00		033845		245.00
0096	BFI-TESSMAN ROAD LANDFILL I-0000056784							
	JUNE 17 - JUNE 30	R	7/11/2013	4,420.48		033846		4,420.48
3079	BIZDOC I-INV148355							
	PRINTER/COPIER	R	7/11/2013	22.36		033847		22.36
1500	BOUND TREE MEDICAL LLC I-81130921							
	MEDICAL SUPPLIES	R	7/11/2013	246.75		033848		246.75
2840	BRAZOS TECHNOLOGY CORP I-18804							
	ANNUAL MAINT JUL 2013-JUN 2014	R	7/11/2013	2,150.00		033849		2,150.00
1486	BRUCE BEALOR I-CR 07/05/13							
	157 INSPECTIONS JUNE 2013	R	7/11/2013	6,280.00		033850		6,280.00
2936	CLEARSITE CONSTRUCTION I-1141							
	CONSTRUCT CONCRETE CURB	R	7/11/2013	4,800.00		033851		4,800.00
1229	COMPUTER SOLUTIONS I-344691							
	NVIDIA HEWLETT PACKARD	R	7/11/2013	91.00		033852		
	I-345181	R	7/11/2013	4,098.01		033852		
	I-345182	R	7/11/2013	1,380.00		033852		5,569.01
1769	CPI OFFICE PRODUCTS I-3621459-0							
	OFFICE SUPPLIES	R	7/11/2013	38.99		033853		
	I-3625911-0	R	7/11/2013	155.78		033853		194.77
0300	GRANDE TRUCK CENTER I-148823							
	UNIT 34 REPAIRS	R	7/11/2013	1,319.59		033854		1,319.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2229	IWORKS PERSONNEL							
	I-03-19098		7/11/2013	462.00		033860		
	I-03-19161	R	7/11/2013	369.60		033860		831.60
0620	JOHN H. SOROLA INC							
	I-604884	R	7/11/2013	226.73		033861		
	I-604885	R	7/11/2013	32.27		033861		259.00
1627	L-3 COMMUNICATIONS MOBILE VISI							
	I-0200269	R	7/11/2013	2,400.00		033862		
	I-0200269IN	R	7/11/2013	1,899.75		033862		4,299.75
2589	LEXIS NEXIS RISK DATA MGMT INC							
	I-1306294709	R	7/11/2013	89.00		033863		89.00
1551	LOWES							
	C-917123	R	7/11/2013	14.23CR		033864		
	C-920563	R	7/11/2013	29.66CR		033864		
	I-901674	R	7/11/2013	19.92		033864		
	I-901675	R	7/11/2013	49.86		033864		
	I-902795	R	7/11/2013	124.19		033864		
	I-909474	R	7/11/2013	7.54		033864		
	I-909907	R	7/11/2013	70.95		033864		
	I-910063	R	7/11/2013	38.87		033864		
	I-911319	R	7/11/2013	338.23		033864		
	I-911781	R	7/11/2013	263.38		033864		
	I-920562	R	7/11/2013	29.66		033864		
	I-920564	R	7/11/2013	27.40		033864		926.11
0087	MICHAEL S. BRENNAN							
	I-CR 06/28/13	R	7/11/2013	400.00		033865		400.00
3232	MONTY J. MCGUFFIN, R.S.							
	I-JUNE 2013	R	7/11/2013	585.00		033866		585.00
1516	NAPA							
	I-567636	R	7/11/2013	6.29		033867		6.29
0957	OCCUPATIONAL HEALTH CENTER							
	I-314378491	R	7/11/2013	97.00		033868		97.00
1994	PATHMARK							
	I-0082684-IN	R	7/11/2013	1,927.70		033869		1,927.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3019	I-493550	PROSTAR SERVICES BREAKROOM SUPPLIES	R	7/11/2013	29.88		033870	29.88
2166	I-00312277	QUALITY EQUIPMENT CO. FILTERS, AIR HEA	R	7/11/2013	59.38		033871	59.38
3235	I-160469	QUALITY TIRE SALES & SERVICE UNIT 30 OTR TIRE REPAIR	R	7/11/2013	43.00		033872	43.00
3524	I-JUNE 2013	ROBERT G. HANLEY COAH MUNICIPAL COMPLEX RENOVAT	R	7/11/2013	1,200.00		033873	1,200.00
3525	I-CR 07/09/13	RUPERTO C. ORTEGA REPLACE PAY CHECK 010191	R	7/11/2013	871.59		033874	871.59
2836	I-0246957	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES	R	7/11/2013	271.75		033875	271.75
2794	I-108257	SAWS METER READING & MAINT JUL 2013	R	7/11/2013	1,519.43		033876	1,519.43
2540	I-68-365	CITY OF SCHERTZ EMS BILLING	R	7/11/2013	1,667.08		033877	1,667.08
3212	I-1364949 I-1368536	STAFF CONNECTION TEMP LABOR 6/16-6/22 TEMP LABOR 6/23-6/29	R R	7/11/2013 7/11/2013	794.88 1,059.84		033878 033878	1,854.72
0824	I-43619	SUNSET RIDGE 11 CAP 1/2" SLIP SCH40	R	7/11/2013	5.39		033879	5.39
3347	I-2013003965 I-2013003973	TEXAS DEPARTMENT OF STATE HEA FIRE STATION ASBESTO ABATEMENT COUNCIL CHAMBERS ASBESTOS ABAT	R R	7/11/2013 7/11/2013	93.00 57.00		033880 033880	150.00
0715	I-201307104566	TEXAS POLICE CHIEFS ASSOCIATIO ANNUAL MEMBRSHP DUES	R	7/11/2013	264.00		033881	264.00
2073	I-E1092958 I-E1093803	THE FIRE STORE UNIFORMS UNIFORMS	R R	7/11/2013 7/11/2013	114.00 76.00		033882 033882	190.00
1719	I-025-73110	TYLER TECHNOLOGIES INCODE DIVI INSTIE TRANSACTION FEES	R	7/11/2013	822.50		033883	822.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1803	I-07/08/2013	VALERO FUEL	R	7/11/2013	1,394.09	033884		1,394.09
1803	I-201307104567	VALERO JUNE 2013 FUEL	R	7/11/2013	4,493.65	033885		4,493.65
1803	I-JUNE 2013	VALERO PW VEHICLE FUEL JUNE 2013	R	7/11/2013	8,010.98	033886		8,010.98
2994	I-CR 06/26/13	RAUL VARGAS REIMBURSE CDL B LICENSE	R	7/11/2013	11.00	033887		11.00
3437	I-9707095088	VERIZON WIRELESS MAY 24 - JUN 23	R	7/11/2013	493.87	033888		493.87
3513	I-1314	VIVANT CORPORATION SECURITY SYSTEM	R	7/11/2013	39.99	033889		39.99
2338	I-338449	VULCAN CONSTRUCTION MATERIALS, 25.11 TONS MANUFACTURED SAND	R	7/11/2013	301.32	033890		301.32
0778	I-60937	WALTHALL SACHSE & PIPES INC. 13/14 FIDELITY RENEWAL	R	7/11/2013	1,016.00	033891		1,016.00
3376	I-0202885-2840-7	WASTE MANAGEMENT MEDICAL WASTE	R	7/11/2013	61.53	033892		61.53
3377	I-46	SLAB CINEMA OUTDOOR MOVIES MOVIE NIGHTS JULY 12	R	7/12/2013	299.00	033893		299.00
3477	I-BK1201307164569	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	7/16/2013	203.00	033894		203.00
0378	I-IC%201307164569	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	7/16/2013	17.88	033895		
	I-ICM201307164569	ICMA RETIREE	R	7/16/2013	1,153.07	033895		1,170.95
3526	I-LS 201307164569	LIFESECURE INSURANCE COMPANY LONG TERM CARE	R	7/16/2013	190.64	033896		190.64
3507	C-ADJ 071313	GOLDS GYM ADJUSTMENT PPE 071313	R	7/16/2013	118.94CR	033897		
	I-GG 201307014563	GOLDS GYM MEMBERSHIP	R	7/16/2013	280.02	033897		
	I-GG 201307164569	GOLDS GYM MEMBERSHIP	R	7/16/2013	238.94	033897		400.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0752	UNITED WAY							
I-UW 201307014563	UNITED WAY	R	7/17/2013	90.00		033898		
I-UW 201307164569	UNITED WAY	R	7/17/2013	90.00		033898		180.00
3527	AFFILIATED COMPUTER SERVICES							
I-1562	FIRE TRAINING	R	7/18/2013	1,319.00		033899		
I-1563	FIRE TRAINING	R	7/18/2013	845.00		033899		2,164.00
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-14827	LOPEZ TRAINING	R	7/18/2013	250.00		033900		250.00
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 7998	UNIT 32 REPAIRS	R	7/18/2013	674.72		033901		
I-W 8165	UNIT 19 REPAIRS	R	7/18/2013	302.41		033901		
I-W 8174	UNIT 32 REPAIRS	R	7/18/2013	1,900.84		033901		2,877.97
1478	ALAMO HEIGHTS MOBILE							
I-0030025	UNIT 8 TIRE REPAIR	R	7/18/2013	10.50		033902		10.50
3222	CHRISTIAN BROTHERS INC							
I-0010413	UNIT 61, OIL CHANGE	R	7/18/2013	26.95		033903		26.95
2838	CITY OF SAN ANTONIO							
I-90677514	JULY 2013 RADIO SYSTEM	R	7/18/2013	2,602.35		033904		2,602.35
3517	COWBOY CLEANERS							
I-711986	FIRE UNIFORMS	R	7/18/2013	388.00		033905		
I-711987	FIRE UNIFORMS	R	7/18/2013	566.75		033905		
I-713803	FIRE UNIFORMS	R	7/18/2013	319.00		033905		1,273.75
2394	DAN ARMSTRONG							
I-CR 7/15/13	MONITOR WELLS & SAMPLES ON WEE	R	7/18/2013	280.00		033906		280.00
3514	DIRECTV							
I-20891223923	BUILDING MAINTENANCE	R	7/18/2013	101.98		033907		101.98
2865	EMERGENCY PHYSICIANS AFFILATES							
I-43	EMS MEDICAL DIRECTOR	R	7/18/2013	8,275.22		033908		8,275.22
0272	FERGUSON WATERWORKS							
I-0485472	POSITE HDL EXT KIT CP	R	7/18/2013	35.05		033909		
I-0485629	4-2X1 BRS BUSH	R	7/18/2013	63.37		033909		98.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1079 I-47387	FRAZER LTD. VEHICLE MAINTENANCE	R	7/18/2013	278.89		033910		278.89
1883 I-CR07-17-2013	MICHAEL GDOVIN REIMBURSEMENT FOR TRAINING	R	7/18/2013	815.60		033911		815.60
2901 I-N05090	GOOD ELECTRIC REPAIR ELEC VLAV #4	R	7/18/2013	136.00		033912		136.00
1855 I-INV0455958	GT DISTRIBUTORS INC. AMBIDEX SAFETY, M4	R	7/18/2013	34.95		033913		34.95
1473 I-306035033/1	GUNN AUTOMOTIVE GROUP EQUIPMENT MAINTENANCE	R	7/18/2013	158.64		033914		158.64
2607 C-B182199 I-B146063 I-B172797 I-B175646 I-B181345 I-B184452 I-B191324	HD SUPPLY WATERWORKS, LTD RETURN TAP SLV/GASKET/BOLT/NU HEX BUSHINGS/BRASS NIPPLE/BRAS BALL CORP/D/S SDL/COPPER TUBIN SS TAP SLV/GASKET/BOLT & NUT K METER CONNECTION/U-BRCH/ANG BM SWIVEL TEE/ACC SET L/GLAND/RES MJ REDUCER/RESTRAINT/NON-ROT T	R R R R R R R	7/18/2013 7/18/2013 7/18/2013 7/18/2013 7/18/2013 7/18/2013 7/18/2013	721.88CR 60.74 666.64 721.88 120.26 848.07 183.89		033915 033915 033915 033915 033915 033915 033915		1,879.60
0050 I-095580 I-095774I	HEIGHTS OFFICE PRODUCTS DESK CALENDAR 6 CASES PAPER	R R	7/18/2013 7/18/2013	5.59 221.28		033916 033916		226.87
2258 I-2961	HOLLAND & HOLLAND L.L.C. LEGAL SERVICES	R	7/18/2013	280.00		033917		280.00
0381 I-549213 2013	ICMA MEMBERSHIP RENEWAL M-BROWNE	R	7/18/2013	1,144.08		033918		1,144.08
0389 I-175746	INTERSTATE BATTERIES 2 MT-78 BATTERIES	R	7/18/2013	197.90		033919		197.90
2837 I-HFW4359	IRON MOUNTAIN MONTHLY STORAGE FEES	R	7/18/2013	293.02		033920		293.02
2229 I-03-19210	IWORKS PERSONNEL TEMP LABOR 7/8-7/12	R	7/18/2013	462.00		033921		462.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0620 I-604886	JOHN H. SOROLA INC STATER REPAIR NEW PULLRY & ROP	R	7/18/2013	33.15		033922		33.15
0409 I-0029467	MTCORP 2 TIRES, UNIT 40	R	7/18/2013	262.70		033923		262.70
2395 I-CR 7/15/13	MITCH K. DOHERTY MONITOR WELLS & SAMPLES ON WEE	R	7/18/2013	275.00		033924		275.00
1814 I-0093274IN I-0093381-IN	NARDIS PUBLIC SAFETY TACTICAL BALLISTIC VEST UNF SHIRT; LOPEZ	R R	7/18/2013 7/18/2013	1,699.00 31.99		033925 033925		1,730.99
3085 I-13992522	NEOPOST, INC. 2 INK CARTRIDGES	R	7/18/2013	296.00		033926		296.00
1636 I-OBS1320012	OMNIBASE 2ND QRT ACTIVITY REPORT	R	7/18/2013	1,962.00		033927		1,962.00
1151 I-0588-148542 I-0588-150155 I-0588-151460	OREILLY AUTO PARTS PAPER/11OZ NUTSOFF VALVE TOOL/SEALANT/16OZ PROTEC TIRE SHINE/TERRY TOWELS/RAINX/	R R R	7/18/2013 7/18/2013 7/18/2013	37.89 16.01 27.04		033928 033928 033928		80.94
2119 I-1029-238	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	7/18/2013	638.00		033929		638.00
3516 I-46463247	PRAXAIR DISTRIBUTION INC CHLORINE 150LB/SAFETY & ENVIRO	R	7/18/2013	39.05		033930		39.05
2263 I-6474	PREMISE CABLE SYSTEMS INC RELOCARE DROP AS PER PROPOSAL	R	7/18/2013	65.00		033931		65.00
3019 I-501390	PROSTAR SERVICES BREAKROOM SUPPLES	R	7/18/2013	150.59		033932		150.59
0569 I-126148	RED BUD SUPPLY INSECT SUPER BAND/TRIPOD STAND	R	7/18/2013	533.95		033933		533.95
0595 I-302996 I-303454	SANKEY EQUIPMENT COMPANY REPAIR 1 IR 2135 TIMAX 1/2 DRI STEAM CLEANER REPAIR	R R	7/18/2013 7/18/2013	167.91 350.00		033934 033934		517.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0242	SAN ANTONIO EXPRESS-NEWS I-711544172 ECOLI NOTICE	R	7/18/2013	676.02		033935		676.02
1906	SHAFER SERVICES I-191968 REPAIRS AT 301 REDWOOD I-192001 REPAIRS AT 225 REDWOOD	R R	7/18/2013 7/18/2013	958.88 254.00		033936 033936		1,212.88
1136	SIRCHIE FINGER PRINT LABS I-0128356-IN EVID BAGS X500	R	7/18/2013	193.93		033937		193.93
1135	STATE FIREMENS & FIRE MARSHALS I-26379 FIRE TRAINING	R	7/18/2013	164.25		033938		164.25
2165	TEXAS EXCAVATION SAFETY SYSTEM I-13-06835 MESSAGE FEES APRIL-JUNE 2013	R	7/18/2013	112.65		033939		112.65
0903	TEXAS DEPT. OF PUBLIC SAFETY I-CRS-201306-015886 BACKGROUND CHECK	R	7/18/2013	1.00		033940		1.00
3462	US BANK I-201307164570 OBLIGATION BOND SERIES 2012	R	7/18/2013	202,496.88		033941		202,496.88
1665	USA BLUEBOOK I-000049 SWING CHK VALVE/SOLENOID VALVE I-997829 ZERO HYDRATION MIX I-997939 FREEZER POP/ZERO HYDRATION MIX I-997940 BUGX FREE INSECT REPELLENT	R R R R	7/18/2013 7/18/2013 7/18/2013 7/18/2013	288.55 32.00 52.46 32.26		033942 033942 033942 033942		405.27
3422	XYLEM DEWATERING SOLUTIONS, IN I-400318952 HOSE FOR E-COILI FLUSHING	R	7/18/2013	1,422.90		033943		1,422.90
0365	HUMANA INSURANCE CO. I-ADJ 071313 ADJUSTMENT PPE 071313 I-VHC201307014563 HUMANA VISION CHILD I-VHC201307164569 HUMANA VISION CHILD I-VHE201307014563 HUMANA VISION I-VHE201307164569 HUMANA VISION I-VHF201307014563 HUMANA VISION FAMILY I-VHF201307164569 HUMANA VISION FAMILY I-VHS201307014563 HUMANA VISION I-VHS201307164569 HUMANA VISION	R R R R R R R R R R R R	7/18/2013 7/18/2013 7/18/2013 7/18/2013 7/18/2013 7/18/2013 7/18/2013 7/18/2013 7/18/2013 7/18/2013 7/18/2013 7/18/2013	10.36 55.81 55.81 108.88 108.88 123.88 136.92 56.81 56.81		033944 033944 033944 033944 033944 033944 033944 033944 033944		714.16
3445	METLIFE I-ADJ 071313 ADJUSTMENT PPE 071313 I-CLF201307014563 CITY PAID LIFE I-CLF201307164569 CITY PAID LIFE I-DEC201307014563 DENTAL COPAY I-DEC201307164569 DENTAL COPAY	R R R R R	7/22/2013 7/22/2013 7/22/2013 7/22/2013 7/22/2013	136.42 225.74 242.44 10.27 10.27		033945 033945 033945 033945 033945		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DEF201307014563	DENTAL COPAY	R	7/22/2013	47.76		033945		
I-DEF201307164569	DENTAL COPAY	R	7/22/2013	47.76		033945		
I-DEO201307014563	DENTAL COPAY	R	7/22/2013	10.26		033945		
I-DEO201307164569	DENTAL COPAY	R	7/22/2013	10.26		033945		
I-DES201307014563	DENTAL COPAY	R	7/22/2013	9.76		033945		
I-DES201307164569	DENTAL COPAY	R	7/22/2013	9.76		033945		
I-DGC201307014563	DENTAL CHILD	R	7/22/2013	283.03		033945		
I-DGC201307164569	DENTAL CHILD	R	7/22/2013	283.03		033945		
I-DGE201307014563	DENTAL EMPLOYEE	R	7/22/2013	562.37		033945		
I-DGE201307164569	DENTAL EMPLOYEE	R	7/22/2013	562.37		033945		
I-DGF201307014563	DENTAL FAMILY	R	7/22/2013	702.00		033945		
I-DGF201307164569	DENTAL FAMILY	R	7/22/2013	780.00		033945		
I-DGS201307014563	DENTAL EMPLOYEE ONLY	R	7/22/2013	183.36		033945		
I-DGS201307164569	DENTAL EMPLOYEE ONLY	R	7/22/2013	183.36		033945		
I-LTD201307014563	CITY PAID LTD	R	7/22/2013	491.43		033945		
I-LTD201307164569	CITY PAID LTD	R	7/22/2013	524.59		033945		
I-MOL201307014563	SUPPLEMENTAL LIFE INS	R	7/22/2013	42.48		033945		
I-MOL201307164569	SUPPLEMENTAL LIFE INS	R	7/22/2013	43.92		033945		5,402.64
2019	I-08/2013-MONTHLY							
	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	7/24/2013	100.00		033946		100.00
1179	I-W 8412							
	ALAMO CITY TRUCK SERVICE INC. UNIT 35 REPAIRS	R	7/24/2013	300.48		033947		300.48
3074	I-CR 07/23/13							
	AMBASSADOR ENTERPRISE GRASS FA GRASS FOR STREET PROJECT	R	7/24/2013	220.00		033948		220.00
3355	I-201307224571							
	AT&T PAST DUE BALANCE	R	7/24/2013	499.81		033949		499.81
0004	I-824010257XO7152013							
	AT&T MOBILITY TELEPHONE	R	7/24/2013	58.30		033950		58.30
0095	I-08/2013-MONTHLY							
	CLARENCE L BALSER FIREMENS PENSION	R	7/24/2013	50.00		033951		50.00
0623	I-08/2013-MONTHLY							
	BARNEY E SMITH FIREMENS PENSION	R	7/24/2013	50.00		033952		50.00
3500	I-3							
	BARTEK CONSTRUCTION CO 5/1 TO 5/31 BURR RD WATERLINE	R	7/24/2013	339,926.68		033953		339,926.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0101	BECK READYMIX CONCRETE							
I-35926	CONCRETE MIX	R	7/24/2013	1,360.00		033954		
I-36349	6 3000PSI-FA-1"-N-A	R	7/24/2013	408.00		033954		1,768.00
3470	BEXAR COUNTY CLERK							
I-CR 07/22/13	PARKING FEES - DISPATCH	R	7/24/2013	720.00		033955		720.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000057040	JUL 01 TO JUL 15	R	7/24/2013	3,935.67		033956		3,935.67
1141	C&L MOWER SERVICE-DBA-ELIZABET							
I-104042	EQUIPMENT MAINTENANCE	R	7/24/2013	27.00		033957		27.00
1428	CE SOLUTIONS							
I-106153	EMS TRAINING	R	7/24/2013	720.00		033958		720.00
3222	CHRISTIAN BROTHERS INC							
I-0010497	UNIT 40; OIL CHANGE	R	7/24/2013	26.95		033959		26.95
0150	CLEANING IDEAS							
I-2 140530	T. TISSUE/TOWELS/SOAP/ORANGE L	R	7/24/2013	470.77		033960		470.77
2936	CLEARSITE CONSTRUCTION							
I-1145	CONCRETE DEMO & INSTALL	R	7/24/2013	9,891.00		033961		9,891.00
1229	COMPUTER SOLUTIONS							
I-08/2013-330641	BARRICUDA MONTHLY FEE	R	7/24/2013	50.00		033962		
I-08/2013-341754	ANTIVIRUS MONTHLY	R	7/24/2013	70.00		033962		
I-08/2013-MONTHLY	MONTHLY SERVICE	R	7/24/2013	4,275.00		033962		4,395.00
1731	DAHILL INDUSTRIES							
I-081811	7/25/13 TO 8/25/13	R	7/24/2013	277.95		033963		277.95
3528	DEPARTMENT OF INFORMATION RESO							
I-13061228N	06/01/13 TO 06/30/13	R	7/24/2013	562.87		033964		562.87
2106	DISCOUNT TIRE CO.							
C-7588213	FREE REPLACEMENT CREDIT	R	7/24/2013	78.00CR		033965		
I-7587239	UNIT 37 TIRE REPLACEMENT	R	7/24/2013	239.00		033965		161.00
1650	DOCUation INC							
I-232729491	PRINTING	R	7/24/2013	208.00		033966		208.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1148	EAGLE PRINT							
I-39915	PRINTING	R	7/24/2013	52.00		033967		
I-40021	BUSINESS CARDS	R	7/24/2013	292.00		033967		344.00
0996	EDWARDS AQUIFER AUTHORITY							
I-08/2013-2013	2013 AQUIFER MANAGEMENT FEE	R	7/24/2013	10,313.33		033968		
I-08/2013-MONTHLY	2013 PROGRAM FEES	R	7/24/2013	8,119.00		033968		18,432.33
2016	EWING							
I-6665208	HUNTER ADJ NOZZLE	R	7/24/2013	18.70		033969		18.70
0281	FEDEX OFFICE							
I-013500017195	BW 36X48 PRINT	R	7/24/2013	32.40		033970		32.40
0314	G F O A T							
I-AN07232013	2013-2013 ANNUAL MEMBERSHIP	R	7/24/2013	95.00		033971		95.00
1823	DARWIN GRIFFETH							
I-08/2013-MONTHLY	MONTHLY INSURANCE STIPEND	R	7/24/2013	500.00		033972		500.00
0050	HEIGHTS OFFICE PRODUCTS							
I-095901	DESKPAD/PENS/INK/CARD HOLDER	R	7/24/2013	89.30		033973		89.30
3128	INFORMATION MANAGEMENT SOLUTIO							
I-17604	NEWSLETTERS	R	7/24/2013	3,507.51		033974		
I-17605	NEWSLETTERS	R	7/24/2013	369.60		033974		3,877.11
2229	IWORKS PERSONNEL							
I-03-19316	TEMP LABOR 7/15-719	R	7/24/2013	462.00		033975		462.00
0620	JOHN H. SOROLA INC							
I-606093	REPAIR THROTTLE TRIGGER TRIMME	R	7/24/2013	71.47		033976		
I-606210	NUT, FLANGE	R	7/24/2013	10.00		033976		
I-606216	REPLACE THROTTLE CABLE	R	7/24/2013	47.39		033976		128.86
3420	JOHN MASSEY							
I-CR07/24/2013	DUES ANDPUBLICATIONS	R	7/24/2013	139.00		033977		139.00
0393	JORDAN FORD INC.							
I-C87153	UNIT 10; AIR BAG SENSORS	R	7/24/2013	789.58		033978		789.58
2509	JP MORGAN CHASE BANK, NA							
I-0001677098	LOAN #703348776	R	7/24/2013	578,615.25		033979		578,615.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0409	I-0029057	MTCORP UNIT 61; 2 TIRES	R	7/24/2013	282.90		033980	282.90
3062	I-9143	L2PS HP PRINTER REPAIR	R	7/24/2013	394.00		033981	394.00
3450	I-200	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 7/11/PARKING	R	7/24/2013	310.00		033982	310.00
1339	I-08/2013-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	7/24/2013	249.90		033983	249.90
1941	I-08/2013-MONTHLY	MailFinance LEASE PAYMENT	R	7/24/2013	660.88		033984	660.88
1751	I-SO-378184-1	MUNICIPAL EMERGENCY SERVICES I EQUIPMENT	R	7/24/2013	22.80		033985	22.80
0087	I-08/2013-MONTHLY	MICHAEL S. BRENAN MONTHLY	R	7/24/2013	3,500.00		033986	3,500.00
0384	I-08/2013-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	7/24/2013	1,062.31		033987	1,062.31
2672	I-08/2013-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	7/24/2013	525.00		033988	525.00
1441	I-02-90172	MUSTANG EQUIPMENT COMPANY SPRING EXTENSION	R	7/24/2013	18.53		033989	18.53
2972	I-08/2013-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	7/24/2013	2,109.97		033990	2,109.97
1711	I-755519743-073	NEXTEL COMMUNICATIONS JUNE 13-JULY 12	R	7/24/2013	1,025.60		033991	1,025.60
1810	I-08/2013-MONTHLY I-201307224572	PUBLIC STORAGE ACCT#9587601 STORAGE; AUGUST 2013	R R	7/24/2013 7/24/2013	251.00 118.00		033992 033992	369.00
3235	I-160729	QUALITY TIRE SALES & SERVICE UNIT 2 TIRE REPAIR/FLAP	R	7/24/2013	66.00		033993	66.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3082 I-025382	RAILROAD COMMISSION OF TEXAS DAMAGE PREVENTION 238 MONTCLAI	R	7/24/2013	550.00		033994		550.00
2794 I-108368	SAWS SEWER TREAT & TRANS JUNE 2013	R	7/24/2013	103,986.31		033995		103,986.31
3212 I-1375489	STAFF CONNECTION TEMP LABOR 7/8-7/12	R	7/24/2013	441.60		033996		441.60
0824 I-43671 I-43676	SUNSET RIDGE RISER EXTEND/BATTERY ALKLN DURA TOOL SPRINKLER KIT/RISER EXTEN	R R	7/24/2013 7/24/2013	20.72 27.34		033997 033997		48.06
1706 I-SI1327646	TASER INTERNATIONAL TRAINING TARGETS	R	7/24/2013	38.86		033998		38.86
3529 I-201307234573	TEXAS DISTRICT & COUNTY ATTORN LEG UPDATE; 8 OFFICERS	R	7/24/2013	1,000.00		033999		1,000.00
2073 C-CRE1090485 I-E1090485.002 I-E1099254	THE FIRE STORE FIRE UNIFORMS FIRE UNIFORMS FIRE UNIFORMS	R R R	7/24/2013 7/24/2013 7/24/2013	432.92CR 559.90 131.97		034000 034000 034000		258.95
1710 I-08/2013-MONTHLY	TIME WARNER ACCT# 8260140010022772	R	7/24/2013	89.57		034001		89.57
3131 I-79700	VIDACARE EMS MEDICAL SUPPLIES	R	7/24/2013	1,046.83		034002		1,046.83
2338 I-61000487	VULCAN CONSTRUCTION MATERIALS, 36.27 TONS A-2 BASE	R	7/24/2013	154.15		034003		154.15
2852 I-AFL201307014563 I-AFL201307164569	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE AMERICAN FIDELITY INSURANCE	R R	7/26/2013 7/26/2013	317.50 317.50		034004 034004		635.00
3500 I-4	BARTEK CONSTRUCTION CO 6/1 TO 7/30 BURR RD WATERLINE	R	7/29/2013	238,603.23		034005		238,603.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:		192	1,727,151.01		0.00		1,727,151.01
	HAND CHECKS:		0	0.00		0.00		0.00
	DRAFTS:		9	136,356.35		0.00		136,356.35
	EFT:		0	0.00		0.00		0.00
	NON CHECKS:		0	0.00		0.00		0.00
	VOID CHECKS:		0	VOID DEBITS	0.00			
				VOID CREDITS	0.00			
					0.00			0.00
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: APBNK	TOTALS:	201	1,863,507.36		0.00		1,863,507.36
BANK: APBNK	TOTALS:		201	1,863,507.36		0.00		1,863,507.36
REPORT TOTALS:			201	1,863,507.36		0.00		1,863,507.36

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: 7/01/2013 THRU 7/31/2013
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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		202 CHECK(S)		0 CHECK(S)		202 CHECK(S)	
NBR CHECKS -										
NET		0.00		0.00		254391.03		0.00		254391.03
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		364333.91		0.00		364333.91
SALARY	0.00	0.00	0.00	0.00	0.00	91225.90	0.00	0.00	0.00	91225.90
HOURLY	0.00	0.00	0.00	0.00	12537.82	212083.88	0.00	0.00	12537.82	212083.88
OVERTIME	0.00	0.00	0.00	0.00	81.67	1905.27	0.00	0.00	81.67	1905.27
LONGEVITY	0.00	0.00	0.00	0.00	0.00	1640.86	0.00	0.00	0.00	1640.86
CAR ALLOW	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00
ASSOC	0.00	0.00	0.00	0.00	0.00	461.56	0.00	0.00	0.00	461.56
BACHELORS	0.00	0.00	0.00	0.00	0.00	392.34	0.00	0.00	0.00	392.34
COMM PLUM	0.00	0.00	0.00	0.00	0.00	107.68	0.00	0.00	0.00	107.68
COMM ELEC	0.00	0.00	0.00	0.00	0.00	107.70	0.00	0.00	0.00	107.70
MASTERS	0.00	0.00	0.00	0.00	0.00	276.94	0.00	0.00	0.00	276.94
RES MECH	0.00	0.00	0.00	0.00	0.00	107.68	0.00	0.00	0.00	107.68
TCLEOSE ADV	0.00	0.00	0.00	0.00	0.00	484.68	0.00	0.00	0.00	484.68
TCLEOSE INT	0.00	0.00	0.00	0.00	0.00	138.42	0.00	0.00	0.00	138.42
TCLEOSE MS	0.00	0.00	0.00	0.00	0.00	830.74	0.00	0.00	0.00	830.74
BASIC CERT	0.00	0.00	0.00	0.00	0.00	686.16	0.00	0.00	0.00	686.16
INTERMEDIAT	0.00	0.00	0.00	0.00	0.00	92.32	0.00	0.00	0.00	92.32
EMS CERT	0.00	0.00	0.00	0.00	0.00	476.92	0.00	0.00	0.00	476.92
ADV CERT	0.00	0.00	0.00	0.00	0.00	576.98	0.00	0.00	0.00	576.98
DRIVER	0.00	0.00	0.00	0.00	0.00	830.76	0.00	0.00	0.00	830.76
MSTR CERT	0.00	0.00	0.00	0.00	0.00	92.30	0.00	0.00	0.00	92.30
HOL PAY	0.00	0.00	0.00	0.00	776.00	13423.00	0.00	0.00	776.00	13423.00
S HOLIDAY	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	112.00	0.00
PARA MED	0.00	0.00	0.00	0.00	0.00	6738.50	0.00	0.00	0.00	6738.50
COMP EARNED	0.00	0.00	0.00	0.00	270.80	0.00	0.00	0.00	270.80	0.00
B/C	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00
COMP TAKEN	0.00	0.00	0.00	0.00	390.88	6758.88	0.00	0.00	390.88	6758.88
ADMIN	0.00	0.00	0.00	0.00	125.00	2462.12	0.00	0.00	125.00	2462.12
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00
PRSNL LV	0.00	0.00	0.00	0.00	178.50	2865.38	0.00	0.00	178.50	2865.38
SALARY PL	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	1290.00	0.00	0.00	0.00	1290.00
FLOAT HOL	0.00	0.00	0.00	0.00	42.00	795.53	0.00	0.00	42.00	795.53
SALARY FH	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
MIL LEAVE	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
SALARIED	0.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00	272.00	0.00
ANNUAL LEAV	0.00	0.00	0.00	0.00	942.55	16021.41	0.00	0.00	942.55	16021.41
LV W/O PAY	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	635.00
AFLAC PRETA	0.00	0.00	0.00	0.00	0.00	1970.56	0.00	0.00	0.00	1970.56
AFLAC TAXBL	0.00	0.00	0.00	0.00	0.00	1755.28	0.00	0.00	0.00	1755.28
BC M9 EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M9 FAMIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD HEALTH	0.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	406.00
CD LIFE	0.00	0.00	0.00	0.00	0.00	637.70	0.00	0.00	0.00	637.70
CD SICKLEAV	0.00	0.00	0.00	0.00	0.00	637.70	0.00	0.00	0.00	637.70
CD UNEMP	0.00	0.00	0.00	0.00	0.00	737.00	0.00	0.00	0.00	737.00
CD VACATION	0.00	0.00	0.00	0.00	0.00	637.21	0.00	0.00	0.00	637.21

CS RIVERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS RIVERA	0.00	0.00	0.00	0.00	0.00	376.60	0.00	0.00	0.00	0.00	376.60
CS RIVERA	0.00	0.00	0.00	0.00	0.00	345.50	0.00	0.00	0.00	0.00	345.50
CS MADRINEZ	0.00	0.00	0.00	0.00	0.00	161.54	0.00	0.00	0.00	0.00	161.54
CS MADRINEZ	0.00	0.00	0.00	0.00	0.00	000.00	0.00	0.00	0.00	0.00	000.00
CS PEDROCCO	0.00	0.00	0.00	0.00	0.00	170.10	0.00	0.00	0.00	0.00	170.10
CS PERAZZA	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00
CS ROBBERS	0.00	0.00	0.00	0.00	0.00	207.70	0.00	0.00	0.00	0.00	207.70
CS ROBBERS	0.00	0.00	0.00	0.00	0.00	000.00	0.00	0.00	0.00	0.00	000.00
CS ROBBERS	0.00	0.00	0.00	0.00	0.00	077.70	0.00	0.00	0.00	0.00	077.70
CITY LIFE -	0.00	0.00	0.00	0.00	0.00	468.18	0.00	0.00	0.00	468.18	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	10.26	10.28	0.00	0.00	10.26	10.28
DENTAL FAM -	0.00	0.00	0.00	0.00	0.00	30.78	64.74	0.00	0.00	30.78	64.74
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	20.52	0.00	0.00	0.00	20.52	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	10.26	9.26	0.00	0.00	10.26	9.26
DENTAL CHILD -	0.00	0.00	0.00	0.00	0.00	238.48	327.58	0.00	0.00	238.48	327.58
DENTAL EMPL-	0.00	0.00	0.00	0.00	0.00	1124.74	0.00	0.00	0.00	1124.74	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	0.00	411.92	1070.08	0.00	0.00	411.92	1070.08
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	173.44	193.28	0.00	0.00	173.44	193.28
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	0.00	518.96	0.00	0.00	0.00	518.96
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	4447.72	0.00	0.00	0.00	4447.72
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HSA CHILD -	0.00	0.00	0.00	0.00	0.00	2605.20	1601.20	0.00	0.00	2605.20	1601.20
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	19017.96	0.00	0.00	0.00	19017.96	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	1563.12	2584.08	0.00	0.00	1563.12	2584.08
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 -	0.00	0.00	0.00	0.00	0.00	1042.08	1200.64	0.00	0.00	1042.08	1200.64
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	33.99	0.00	0.00	0.00	33.99
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	2306.14	0.00	0.00	0.00	2306.14
LIFESECURE -	0.00	0.00	0.00	0.00	0.00	67.64	123.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	0.00	0.00	0.00	1016.02	0.00	0.00	0.00	1016.02	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	86.40	0.00	0.00	0.00	86.40
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	21.22	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 -	0.00	0.00	0.00	0.00	0.00	57883.15	21544.67	0.00	0.00	57883.15	21544.67
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	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00
VIS CHILD -	0.00	0.00	0.00	0.00	0.00	58.22	53.40	0.00	0.00	58.22	53.40
VISION EMP -	0.00	0.00	0.00	0.00	0.00	217.76	0.00	0.00	0.00	217.76	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	0.00	87.20	173.60	0.00	0.00	87.20	173.60
VISION SPOU-	0.00	0.00	0.00	0.00	0.00	56.70	56.92	0.00	0.00	56.70	56.92
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	326412.77	36343.20	0.00	0.00	326412.77	36343.20	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FICA -	0.00	0.00	0.00	0.00	350297.57	21718.34	0.00	0.00	350297.57	21718.34	
MEDICARE -	0.00	0.00	0.00	0.00	350297.57	5079.38	0.00	0.00	350297.57	5079.38	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	