

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3618	RUSS BASSETT CORPORATION							
C-CHECK	RUSS BASSETT CORPORATION	VOIDED	V 6/05/2014			036330		26,448.38CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 26,448.38CR		
			26,448.38CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	26,448.38CR	0.00	0.00
BANK: *		TOTALS:	1	26,448.38CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3135	I-HSA201406184762							
	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	6/27/2014	2,275.13		000000		2,275.13
3618	C-0001349-C I-0001349							
	RUSS BASSETT CORPORATION VOID INV. CORRECTION	N	6/12/2014	26,448.38CR		000000		
	CORNER WORKSTATION	N	6/12/2014	26,448.38		000000		
1	I-CR 05-30-2014							
	HEALTH FAIR/EMPLY BANQUET	R	6/05/2014	409.35		036308		409.35
3000	I-48							
	ALAMO HEIGHTS KENNEL CLUB MAY 2014 KENNEL FEES	R	6/05/2014	467.50		036309		467.50
0044	I-324298							
	ALTEX ELECTRONICS USB2 EXTERNAL VIDEO CARD	R	6/05/2014	54.95		036310		54.95
3355	I-201406034749							
	AT&T MAY 13 THRU JUN 12 2014	R	6/05/2014	349.83		036311		349.83
0030	I-648206							
	AVERY OIL COMPANY LUBRIPLATE FMO-85	R	6/05/2014	137.84		036312		137.84
1486	I-201406034751							
	BRUCE BEALOR 80 INSPECTIONS MAY 2014	R	6/05/2014	4,440.00		036313		4,440.00
0149	I-LZ73688 I-MB53344							
	CDW GOVERNMENT INC. HP LJ 600 M60 PRINTER/CARTRID	R	6/05/2014	884.65		036314		
	3Y PRINTERSCANAI0 RPR PLAN	R	6/05/2014	60.00		036314		944.65
1731	I-224549							
	DAHILL INDUSTRIES PRINTING OVERAGES 2/25-5/25/14	R	6/05/2014	330.00		036315		330.00
1148	I-43764 I-43766							
	EAGLE PRINT H/WTCH X250, ENV X500	R	6/05/2014	93.80		036316		
	H/W X500, V/BRG X500	R	6/05/2014	237.44		036316		331.24
3488	I-201406024748							
	ERNEST FITCHETT FITCHETT; PTL BOOT REIMB	R	6/05/2014	54.11		036317		54.11
0299	I-9450718607 I-9451168851							
	GRAINGER INC. VECHICLE MAINTENANCE L-4	R	6/05/2014	165.12		036318		
	LIQUID FILLED PRESSURE GAUGE	R	6/05/2014	61.85		036318		226.97

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0050	I-0101218-001							
	HEIGHTS OFFICE PRODUCTS PAPER, TONER, ENV, CRTDG	R	6/05/2014	616.90		036319		616.90
3128	I-18764							
	INFORMATION MANAGEMENT SOLUTIO COLOR PRINTING MAILER #40401	R	6/05/2014	1,416.45		036320		1,416.45
0409	I-0032670							
	MTCORP UNIT 51; ONE TIRE	R	6/05/2014	131.75		036321		131.75
3608	I-17689							
	KINDELL ENTERPRISES LLP FONSECA NAMEPLATE	R	6/05/2014	10.50		036322		10.50
3627	I-CR 6/3/2014							
	LINEBARGER GOGGAN BLAIR & SAMP PAYMENT DELINQUENT ACCOUNT	R	6/05/2014	61.80		036323		61.80
3208	I-MAY 2014							
	LORI CALZONCIT, R.S. 4 HEALTH INSPECTIONS	R	6/05/2014	180.00		036324		180.00
1551	C-917990							
	LOWES SHKSPR UGLY TRIMMER HEAD	R	6/05/2014	37.92CR		036325		
	I-901081							
	EQUIPMENT	R	6/05/2014	69.33		036325		
	I-901464A							
	NIAGARA WATER	R	6/05/2014	22.62		036325		
	I-901699A							
	MINI CELL PH HOLDER, CORD	R	6/05/2014	19.67		036325		
	I-907172							
	MAINTENANCE SUPPLIES	R	6/05/2014	172.29		036325		
	I-907810							
	EQUIPMENT MAINTENANCE	R	6/05/2014	44.00		036325		
	I-908782							
	BUILDING MAINTENANCE	R	6/05/2014	95.64		036325		
	I-910165							
	EQUIPMENT	R	6/05/2014	42.95		036325		
	I-910250							
	EQUIPMENT	R	6/05/2014	227.96		036325		
	I-910617							
	EQUIPMENT	R	6/05/2014	34.33		036325		
	I-910686A							
	YALE KEY, MAGNETIC HOLDER	R	6/05/2014	126.58		036325		
	I-911002							
	SHKSPR UGLY TRIMMER HD	R	6/05/2014	71.08		036325		
	I-911105							
	MISCELLANEOUS	R	6/05/2014	143.10		036325		
	I-911908							
	EQUIPMENT	R	6/05/2014	30.83		036325		1,062.46
3232	I-MAY 2014							
	MONTY J. MCGUFFIN, R.S. 10 HEALTH INSPECTIONS MAY 2014	R	6/05/2014	450.00		036326		450.00
1814	I-0102001-IN							
	NARDIS PUBLIC SAFETY ORR; 3 SS, 3 PANTS	R	6/05/2014	305.94		036327		305.94
0957	I-315368727							
	OCCUPATIONAL HEALTH CENTER 5/23/14 ISMAEL HERRERA/PD	R	6/05/2014	104.00		036328		104.00

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3019	PROSTAR SERVICES I-702764 BREAKROOM SUPPLIES	R	6/05/2014	77.24		036329		77.24
3618	RUSS BASSETT CORPORATION I-0001349 CORNER WORKSTATION	V	6/05/2014	Reissue		036330		26,448.38
3618	RUSS BASSETT CORPORATION M-CHECK RUSS BASSETT CORPORATIONVOIDED	V	6/05/2014			036330		26,448.38CR
1655	SIDDONS FIRE APPARATUS INC I-9009114 ROCK SWITCH	R	6/05/2014	27.16		036331		27.16
1136	SIRCHIE FINGER PRINT LABS I-0166649-IN EVID BAGS 9X12X500	R	6/05/2014	185.60		036332		185.60
1074	SOUTHWEST BRAKE AND ALIGNMENT I-11260 UNIT 10; F/R/BRAKE PAD; R/RTRS	R	6/05/2014	440.65		036333		440.65
3212	STAFF CONNECTION I-1532013 TEMP LABOR 5/18-5/24	R	6/05/2014	1,269.60		036334		1,269.60
3510	STATE INDUSTRIAL PRODUCTS I-96798991 ECOLUTION FLOOR CLEANER	R	6/05/2014	692.55		036335		692.55
2073	THE FIRE STORE I-E1206962 SAFETY SOLUTION	R	6/05/2014	277.98		036336		
	I-E1215695 HELMET LIGHTING KIT	R	6/05/2014	179.96		036336		457.94
3238	VALLANCE INC I-127948 JUNE 14 ALARM, MONITOR	R	6/05/2014	30.00		036337		30.00
3437	VERIZON WIRELESS I-9725737024 APR 24 TO MAY 23 2014	R	6/05/2014	494.05		036338		494.05
3513	VIVANT CORPORATION I-3767 SECURITY MONITOR WKLY TEST	R	6/05/2014	39.99		036339		39.99
2338	VULCAN CONSTRUCTION MATERIALS, I-61088381 8.84 TONS TYPE D PG64-22	R	6/05/2014	442.00		036340		442.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201406044752 ICMA BENEFITS	R	6/06/2014	57.04		036345		
	I-ICM201406044752 ICMA RETIREE	R	6/06/2014	1,318.07		036345		1,375.11

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1	I-CR 06-10-14		32" HDTV FOR EMPLY BANQUET	R	6/12/2014	205.66	036359	205.66
1	I-CR 06-11-14		MS4 PERMIT FEE	R	6/12/2014	100.00	036360	100.00
1136	I-0166895-IN		SIRCHIE FINGER PRINT LABS NARC TEST KITS	R	6/12/2014	144.22	036361	144.22
1151	C-0588-200218		OREILLY AUTO PARTS	R	6/12/2014	73.36CR	036362	
	I-0588-196394		EQUIPMENT MAINTENANCE	R	6/12/2014	18.96	036362	
	I-0588-196577		MOTOR OIL, 3PK CLIPS, HANDCLR	R	6/12/2014	38.58	036362	
	I-0588-197113		UNIT 35 , INSPEC CAR CHARGER	R	6/12/2014	16.14	036362	
	I-0588-197169		UNIT 51; AIR FILTER	R	6/12/2014	11.96	036362	
	I-0588-197259		MAINTENANCE FOR L-4	R	6/12/2014	51.49	036362	
	I-0588-198496		MAINTENANCE E-3	R	6/12/2014	10.26	036362	
	I-0588-198731		UNIT 8 TERM CLEANER	R	6/12/2014	117.23	036362	
	I-0588-199947		MAINTENANCE FOR S-2 & S-3	R	6/12/2014	18.38	036362	
	I-0588-199949		UNIT 35 MRKR LGT& 39 HITCH BA	R	6/12/2014	23.41	036362	
	I-0588-200361		TIP CLEANER	R	6/12/2014	37.98	036362	
	I-0588-200548		UNIT 51; WIPER BLADES`	R	6/12/2014	23.41	036362	294.44
			SWR JETTER TIP CLEANER	R	6/12/2014			
1179	I-W 14188		ALAMO CITY TRUCK SERVICE INC. DOT INSPECTION UNIT #35	R	6/12/2014	62.00	036363	62.00
1319	C-1181984		HOME DEPOT CREDIT SERVICES	R	6/12/2014	59.86CR	036364	
	I-1021440		PADLOCK, LAM PDLOCK,	R	6/12/2014	138.53	036364	
	I-1043766		AMES SCOOP, RZB STRAKE	R	6/12/2014	53.48	036364	
	I-2010845		DIAL LTR, PADLOCK, MASTER KY	R	6/12/2014	5.63	036364	
	I-2013899		CAP SCREW, HEX NUT, HEX BOLT	R	6/12/2014	58.11	036364	
	I-3023360		CLOROX GERM-WELL #6	R	6/12/2014	88.08	036364	
	I-3023388		DCHLAGE DEADBOLT, SCRWDVR	R	6/12/2014	6.85	036364	
	I-315549		DOOR STRIKE	R	6/12/2014	24.85	036364	
	I-321950		SCOTTS NATSCPS ADV BRN MULCH	R	6/12/2014	29.82	036364	
	I-4023019		2 CF MULCH	R	6/12/2014	243.59	036364	
	I-6014598		BOW RAKE, METAL HOLE SAW	R	6/12/2014	29.09	036364	
	I-6050546		MOUNT PAD, CABLE TIE , QK CONN	R	6/12/2014	15.25	036364	
	I-7020475		PB BLASTER, RAGS IN BX	R	6/12/2014	61.79	036364	
	I-8051850		WEED & GRASS SPRAYER	R	6/12/2014	261.37	036364	
	I-9012614		FIRE EQUIPMENT	R	6/12/2014	75.51	036364	
	I-9015583		SPECTRACIDE WEED & GRASS	R	6/12/2014	26.66	036364	
	I-9026612		HANDIPAK, CEMENT, PVC COUPLIN	R	6/12/2014	99.16	036364	1,157.91
			FIRM GRIP UT, DEX GLOVE	R	6/12/2014			

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1516	NAPA							
I-201406114758	UNIT 42 TURN SIGNAL LAMP	R	6/12/2014	7.01		036365		
I-603136	REPAIRS MEDIC 1	R	6/12/2014	98.07		036365		105.08
1633	MUNICIPAL EMERGENCY SERVICES							
I-00525780--SNV	LABOR SCBA SERVICE	R	6/12/2014	32.50		036366		
I-00527260--SNV	FACE PIECE FOR AV-3000	R	6/12/2014	226.30		036366		258.80
1655	SIDDONS FIRE APPARATUS INC							
I-9009117	SIREN GRILL	R	6/12/2014	444.80		036367		444.80
1803	VALERO							
I-06/09/2014	VEHICLE FUEL	R	6/12/2014	1,603.17		036368		1,603.17
1803	VALERO							
I-201406094755	MAY 2014 FUEL	R	6/12/2014	4,176.02		036369		4,176.02
1803	VALERO							
I-201406114759	PW MAY 2014 FUEL BILL	R	6/12/2014	8,418.38		036370		8,418.38
1814	NARDIS PUBLIC SAFETY							
I-0102093-IN	LUEVANO; OUTER CARRIER	R	6/12/2014	74.99		036371		74.99
1938	24/7 CAR WASH							
I-201406094753	mAY 1014; 16 WASHES	R	6/12/2014	115.20		036372		115.20
1941	MailFinance							
I-N4717299	JUL 1, 2014 TO JUL 30, 2014	R	6/12/2014	660.88		036373		660.88
1956	NORTHERN TOOL & EQUIPMENT							
I-30717079	140015 WINCH STRONGARM	R	6/12/2014	419.98		036374		419.98
2020	TEXAS HIGHWAY PRODUCTS LTD.							
I-340247	4 SECTION SIGNAL	R	6/12/2014	500.00		036375		500.00
2073	THE FIRE STORE							
I-E1217183	UNIFORMS LEONARD & PETERSON	R	6/12/2014	86.99		036376		86.99
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-14-07666	MESSAGES FOR MAY 2014/ALM	R	6/12/2014	47.80		036377		47.80
2229	IWORKS PERSONNEL							
I-03-21418	ORDER 56225 5/30/14	R	6/12/2014	386.93		036378		386.93

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2361	STONE MOUNTAIN LTD EQUIPMENT MAINTENANCE	R	6/12/2014	436.78		036379		436.78
2412	PROFESSIONAL PAVEMENT PRODUCTS 55 GAL ASPHALT TACK	R	6/12/2014	830.40		036380		830.40
2533	AUTO ZONE, INC. STP MP MOTOR TREA	R	6/12/2014	17.97		036381		
	I-1375940200 03 UNIT 37 DURALAST GOLD	R	6/12/2014	109.07		036381		
	I-1375949047 09 UNIT 37 AIR FRESH/ARMOR ALL	R	6/12/2014	15.73		036381		142.77
2622	FREESE & NICHOLS INC 5029 BROADWAY PROF SERV	R	6/12/2014	1,536.15		036382		
	I-1247374 111 TORCIDO PROF SERV 5/23/14	R	6/12/2014	986.99		036382		
	I-1247375 110 AUSTIN HWY PROF SERV	R	6/12/2014	663.70		036382		
	I-1247420 PROJ ALH11461 MAP UPDATE	R	6/12/2014	1,039.59		036382		4,226.43
2837	IRON MOUNTAIN STORAGE FEES MAY 2014	R	6/12/2014	148.00		036383		148.00
2936	CLEARSITE CONSTRUCTION DEMO & REPLACE SIDEWALK	R	6/12/2014	6,621.40		036384		
	I-1203 HAUL OFF SPOILS - 1 LD CONCRET	R	6/12/2014	200.00		036384		
	I-1204 FLOOD GATE REPAIR	R	6/12/2014	350.00		036384		
	I-1205 HANDRAIL REP@BROADWY/CORONA	R	6/12/2014	100.00		036384		7,271.40
3079	BIZDOC KYOCERA JUNE 2014	R	6/12/2014	24.15		036385		24.15
3132	STERLING'S PUBLIC SAFETY LUEVANO; 2 BICYCLE UNIF	R	6/12/2014	370.96		036386		370.96
3235	QUALITY TIRE SALES & SERVICE TRUCK TIRE LABOR, BALANCE	R	6/12/2014	340.67		036387		
	I-165929 UNIT 39 4 TIRE, MOUNT, DISPOSE	R	6/12/2014	796.50		036387		1,137.17
3355	AT&T MAY 25 TO JUNE 24 2014	R	6/12/2014	48.50		036388		48.50
3376	WASTE MANAGEMENT MEDICAL WASTE	R	6/12/2014	62.84		036389		62.84
3437	VERIZON WIRELESS CIDCELL PHONE	R	6/12/2014	4.15		036390		4.15

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3524 I-201406114760	ROBERT G. HANLEY MAY 2014 PROFESSIONAL SERV.	R	6/12/2014	1,200.00		036391		1,200.00
3624 I-0213077-IN	L3 COMMUNICATIONS/MOBILE-VISIO MAINT AGREEMENT 7/7-7/6/15	R	6/12/2014	2,531.00		036392		2,531.00
3628 I-06/11/2014	RESCUE TECH 1 RESCUE ROPE & ACCESSORIES	R	6/12/2014	3,106.35		036393		3,106.35
1 I-CR 06-17-14	TRAINING JUNE 20-25TH	R	6/18/2014	1,220.00		036394		1,220.00
3566 I-58934	ALPHA TESTING DENSITY TESTING	R	6/19/2014	1,284.00		036396		1,284.00
3355 I-201406184763	AT&T JUN 9 TO JUL 8 2014	R	6/19/2014	1,492.36		036397		1,492.36
0004 I-824010257X06152014	AT&T MOBILITY TELEPHONE	R	6/19/2014	69.53		036398		69.53
0089 I-00010752	BEXAR APPRAISAL DISTRICT BUDGET LEVY 3RD QTR 2014	R	6/19/2014	6,959.00		036399		6,959.00
1500 I-81451506 I-81454151	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES IRON DUCK FOR BACKBOARD	R R	6/19/2014 6/19/2014	631.49 425.97		036400 036400		1,057.46
0149 I-GN52134	CDW GOVERNMENT INC. APPLE IPAD WIFI 32GB BLK RET	R	6/19/2014	588.70		036401		588.70
2838 I-90768073	CITY OF SAN ANTONIO JUNE 2014 PUBLIC SAFETY RADIO	R	6/19/2014	2,692.35		036402		2,692.35
2540 I-69-141	CITY OF SCHERTZ EMS BILLING	R	6/19/2014	1,803.41		036403		1,803.41
2936 I-1209	CLEARSITE CONSTRUCTION DEMO & REPLACE SIDEWALK	R	6/19/2014	9,731.80		036404		9,731.80
1969 I-45D1034301	CLIA LABORATORY PROGAM CENTER FOR MCARE & MDCAID	R	6/19/2014	150.00		036405		150.00

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1229	COMPUTER SOLUTIONS							
I-354767	MNGD ANTIVIRUS SERVER/WRKSTATI	R	6/19/2014	70.00		036406		
I-354768	BARRACUDA MTHLY FEE	R	6/19/2014	50.00		036406		
I-354769	MANAGED SVCS AGREEMENT	R	6/19/2014	4,275.00		036406		4,395.00
3517	COWBOY CLEANERS							
I-T - 7083	BUNKER GEAR CLEANED	R	6/19/2014	342.00		036407		
I-T - 7160	BUNKER GEAR CLEANED	R	6/19/2014	394.50		036407		
I-T-7003	BUNKER GEAR CLEANED	R	6/19/2014	260.50		036407		997.00
1769	CPI OFFICE PRODUCTS							
I-3952945-0	OFFICE SUPPLIES	R	6/19/2014	128.33		036408		128.33
3514	DIRECTV							
I-23343324993	BUILDING MAINTENANCE	R	6/19/2014	101.98		036409		101.98
0244	ENTENMANN ROVIN CO							
I-0099904-IN	BADGE REPAIR/REFINISH X12	R	6/19/2014	634.20		036410		634.20
3572	EXPRESS LUBE							
I-89213	OIL CHANGE S-2	R	6/19/2014	43.17		036411		
I-89217	OIL CHANGE ON S-3	R	6/19/2014	43.17		036411		
I-89225	OIL CHANGE ON M-2	R	6/19/2014	58.45		036411		
I-89235	OIL CHANGE ON M-3	R	6/19/2014	80.90		036411		225.69
3564	FOX TRUCK WORLD							
I-4565	2010 FREIGHTLINER MAINT.	R	6/19/2014	670.40		036412		
I-4638	UNIT 14 WHEEL STUD, FLANGE NUT	R	6/19/2014	339.92		036412		
I-4639	UNIT 28 BRAKE DRUM/SHOE	R	6/19/2014	677.10		036412		1,687.42
2519	FREIGHTLINER OF SA							
I-R101005195:01	UNIT 42 BRAKE CHECK	R	6/19/2014	483.19		036413		483.19
2680	ELI GARCIA							
I-CR 06/18/2014	LAUNDRY DETERGENT	R	6/19/2014	14.73		036414		14.73
2307	GOODE CASSEB JONES RIKLIN CHOA							
I-55515 FRJ	PROF SERV. 5/12-5/13/14	R	6/19/2014	450.00		036415		450.00
0299	GRAINGER INC.							
I-9457322502	HAND DRYER, 30 SEC AMPS	R	6/19/2014	754.00		036416		754.00
2607	HD SUPPLY WATERWORKS, LTD							
I-C457369	BRASS CPLG, MTR VL, TUBING	R	6/19/2014	698.80		036417		
I-C472088	OFFSET FB DI C153, DI STARGRIP	R	6/19/2014	866.69		036417		1,565.49

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0050	HEIGHTS OFFICE PRODUCTS							
I-0101357-001	TONER BK & CYN	R	6/19/2014	342.60		036418		
I-0101429-001	CARDS, WIPS, ANTI-STAT	R	6/19/2014	30.93		036418		373.53
2258	HOLLAND & HOLLAND L.L.C.							
I-3539	06-01-14 .9 HRS LEGAL FEES	R	6/19/2014	252.00		036419		252.00
3128	INFORMATION MANAGEMENT SOLUTIO							
I-18843	JUNE 5, '14 NEWSLETTER	R	6/19/2014	369.60		036420		369.60
3154	JOERIS GENERAL CONTRACTORS LTD							
I-201406194764	PROJECT 12053-0	R	6/19/2014	252,721.88		036421		252,721.88
1995	LEGEND REFRIGERATION							
I-010322	REPAIR ON ICE MAKER	R	6/19/2014	190.00		036422		190.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1244754-20140531	MAY 2014 CONTRACT FEE	R	6/19/2014	30.00		036423		30.00
3085	NEOPOST, INC.							
I-201406174761	METERED POSTAGE	R	6/19/2014	4,088.18		036424		4,088.18
1711	NEXTEL COMMUNICATIONS							
I-755519743-084	MAY 13 TO JUNE 12, 2014	R	6/19/2014	1,249.73		036425		1,249.73
2377	JIM ORTIZ							
I-CR06/18/2014	HARDWARE FOR PUNCHING BAG	R	6/19/2014	25.83		036426		25.83
1766	OVERLAND PARTNERS INC.							
I-19642	MAY 1 TO MAY 31, '14 PROF SERV	R	6/19/2014	8,601.67		036427		8,601.67
2119	POLLUTION CONTROL SERVICES							
I-1022 - 738	OCT 2013 PCS SAMPLES	R	6/19/2014	420.00		036428		
I-1032-990	MAY 2014 PCS SAMPLE	R	6/19/2014	462.00		036428		882.00
3019	PROSTAR SERVICES							
I-711276	DECAF, CREAM	R	6/19/2014	61.39		036429		61.39
0595	SANKEY EQUIPMENT COMPANY							
I-308025	INGERSOLL RAND 7803A	R	6/19/2014	235.00		036430		235.00
1655	SIDDONS FIRE APPARATUS INC							
I-9009170	AIR FILTERS FOR L-4 & E-3	R	6/19/2014	364.67		036431		364.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3377 I-160	SLAB CINEMA OUTDOOR MOVIES 6/20/14 OUTDOOR MOVIE	R	6/19/2014	299.00		036432		299.00
3631 I-872	SPANISHONPATROL.COM SPANISH TRAINING X3	R	6/19/2014	237.00		036433		237.00
3510 I-96826211	STATE INDUSTRIAL PRODUCTS LAUNDRY DETERGENT	R	6/19/2014	103.23		036434		103.23
0824 I-047773	SUNSET RIDGE NIPPLE, BUSHING HEX	R	6/19/2014	4.98		036435		4.98
3368 I-BO 1186057	SWANK MOTION PICTURES INC 6/12/14 THE LEGO MOVIE	R	6/19/2014	350.00		036436		350.00
0734 I-3022 I-3024	TERRELL PLAZA LOCK & KEY 6 KEYS 1 KEY, 2 CAPS, 3 KEYS STPD	R R	6/19/2014 6/19/2014	12.25 9.85		036437 036437		22.10
3347 I-2014002128	TEXAS DEPARTMENT OF STATE HEA ASBESTOS ABATEMENT	R	6/19/2014	57.00		036438		57.00
2980 I-24194155	TEXAS TOLLWAYS TEXAS TOLLWAYS	R	6/19/2014	2.30		036439		2.30
2338 I-61090770 I-61092677 I-61092678	VULCAN CONSTRUCTION MATERIALS, TKT 56215395 TYPE D PG64-22 TKT 58607440 TKT56215504, 56215866	R R R	6/19/2014 6/19/2014 6/19/2014	106.00 72.00 177.50		036440 036440 036440		355.50
0771 I-REO1405025	WELDERS SUPPLY CO. HAZARDOUS MATERIAL	R	6/19/2014	56.00		036441		56.00
3567 I-174089	XEROX FINANCIAL SERVICES LEASE 05/29-06/28/14	R	6/19/2014	273.65		036442		273.65
3481 I-201406264769	ABERFEDLY PROPERTIES INC JULY RENT - TEMP. FACILITY	R	6/26/2014	4,071.05		036443		4,071.05
3512 I-7719	ADVANCED VIRTUAL SURVEILLANCE SERV. CALL BURGLAR ALARM SYS	R	6/26/2014	85.00		036444		85.00
2019 I-07/2014-MONTHLY	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	6/26/2014	100.00		036445		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0010 I-15775	ALAMO AREA COUNCIL OF GOVERNME CIT; GARRISON	R	6/26/2014	65.00		036446		65.00
0020 I-143567243-00	ALAMO IRON WORKS 4-STEEL BOOT, 12 GLASSES	R	6/26/2014	334.56		036447		334.56
3355 I-201406244766	AT&T JUN 13 TO JUL 12 2014	R	6/26/2014	167.69		036448		167.69
0095 I-07/2014-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	6/26/2014	50.00		036449		50.00
0623 I-07/2014-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	6/26/2014	50.00		036450		50.00
0101 I-39565 I-39566 I-39586 I-39587	BECK READYMIX CONCRETE 12" MAIN FLOWABLE FILL FLOWABLE FILL QTY. 20.00 FLOWABLE FILL QTY. 10.00 FLOWABLE FILL QTY. 10.00	R R R R	6/26/2014 6/26/2014 6/26/2014 6/26/2014	680.00 1,360.00 680.00 680.00		036451 036451 036451 036451		3,400.00
0096 I-0000062234	BFI-TESSMAN ROAD LANDFILL JUNE 2014	R	6/26/2014	3,516.77		036452		3,516.77
2840 I-19664	BRAZOS TECHNOLOGY CORP JUL '14 TO JUN '15 MAINTENANCE	R	6/26/2014	2,275.00		036453		2,275.00
3346 I-5871	BROWN ELECTRICAL SERVICE INC ELECTRICAL UPGRADE TO 480	R	6/26/2014	6,238.10		036454		6,238.10
2503 I-192422	DE LA GARZA FENCE & SUPPLY CO. PIECES OF 10' DG40, HINGE	R	6/26/2014	134.10		036455		134.10
0996 I-07/2014-2014 I-07/2014-MONTHLY I-201406098117	EDWARDS AQUIFER AUTHORITY 2014 AQUIFER MANGEMENT FEES 2014 PROGRAM FEES P100-157\2014 AMF CON 25.00 AF	R R R	6/26/2014 6/26/2014 6/26/2014	6,783.33 8,616.67 925.00		036456 036456 036456		16,325.00
3572 I-88086	EXPRESS LUBE UNIT #8 OIL CHANGE	R	6/26/2014	59.37		036457		59.37
3179 I-2-691-67462	FEDEX JUN 19, 2014	R	6/26/2014	26.61		036458		26.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1823	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	6/26/2014	500.00		036459		500.00
3021	HALSEN PRODUCTS COMPANY BANDAIDS, WIPES,	R	6/26/2014	241.78		036460		241.78
2607	HD SUPPLY WATERWORKS, LTD ANG MTR VLV CTS COMP	R	6/26/2014	485.20		036461		
	I-C060664-1	R	6/26/2014	84.04		036461		
	I-C060669-1	R	6/26/2014	35.19		036461		
	I-C060707-01	R	6/26/2014	3,001.60		036461		
	I-C505892	R	6/26/2014	357.50		036461		
	I-C505904	R	6/26/2014	898.26		036461		4,861.79
	I-C530880	R	6/26/2014					
2310	HOLT CATERPILLAR TIP-SHARP, PIN-GET, RETAINER	R	6/26/2014	182.20		036462		182.20
3632	KD LOGO NEG POLO SHIRTS X2; DELEON	R	6/26/2014	95.11		036463		95.11
0409	MTCORP UNIT 51; FLAT REPAIR	R	6/26/2014	15.00		036464		15.00
3624	L3 COMMUNICATIONS/MOBILE-VISIO AUDIO TRANS X6	R	6/26/2014	343.70		036465		343.70
2589	LEXIS NEXIS RISK DATA MGMT INC MAY 1, '14 TO MAY 31, '14	R	6/26/2014	98.00		036466		98.00
3497	LIFELINE TRAINING, LTD. ARREST COMM; ORR	R	6/26/2014	179.00		036467		179.00
1339	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	6/26/2014	249.90		036468		249.90
0087	MICHAEL S. BRENAN MONTHLY	R	6/26/2014	3,500.00		036469		3,500.00
1750	MIDCO SLING OF SAN ANTONIO 2" WEB CHOKER, 3/4" SPAS CROSB	R	6/26/2014	155.00		036470		155.00
0384	MITEL LEASING INC. ACCT#306503.103986	R	6/26/2014	1,759.64		036471		1,759.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2672	I-07/2014-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	6/26/2014	525.00	036472		525.00
2479	I-53501	MURPHYS MOBILE CONCRETE FLOWABLE FILL QTY 10	R	6/26/2014	765.00	036473		1,530.00
	I-53505	FLOWABLE FILL QTY 20	R	6/26/2014	765.00	036473		
3489	I-3918334	NATIONAL CONSTRUCTION RENTALS BARBED WIRE, TMP PANLS, WNDSCR	R	6/26/2014	66.60	036474		66.60
1810	I-201406254767	PUBLIC STORAGE JULY 2014 OFFSITE STORAGE	R	6/26/2014	132.00	036475		132.00
0591	I-201406024747	SAMS CLUB DIRECT MISC H/H SUPPLIES, WATER X18	R	6/26/2014	161.47	036476		363.96
	I-201406264770	165625 FLOORCARE	R	6/26/2014	99.98	036476		
	I-201406264771	MOP, COKE, WATER, CUPS, NAPKINS	R	6/26/2014	102.51	036476		
0903	I-CRS-201405-038791	TEXAS DEPT. OF PUBLIC SAFETY 5/15/14 TO 5/19/14 SECURE SITE	R	6/26/2014	7.00	036477		7.00
1710	I-07/2014-MONTHLY	TIME WARNER ACCT# 8260140010022772	R	6/26/2014	94.47	036478		94.47
3588	I-INV085667	UNITED LABORATORIES MTRD AIR MULBER, DISPENSER	R	6/26/2014	290.06	036479		290.06
1665	I-365142	USA BLUEBOOK LIFTING CHAIN/SLING	R	6/26/2014	290.68	036480		1,512.33
	I-365716	CTY YARD-LIFTING SLING	R	6/26/2014	237.36	036480		
	I-366738	JETTER-EXTEND CUFF, GLOVES	R	6/26/2014	164.38	036480		
	I-368144	RUST-OLEUM PAINT	R	6/26/2014	819.91	036480		
0761	I-136194	VALVOLINE INSTANT OIL CHANGE UNIT 10; OIL CHANGE	R	6/26/2014	39.98	036481		79.96
	I-136283	UNIT 20, OIL CHANGE	R	6/26/2014	39.98	036481		
2338	I-61090769	VULCAN CONSTRUCTION MATERIALS, 4 TONS A-2 BASE	R	6/26/2014	118.91	036482		193.91
	I-61096356	TKT 56216434, TPE D PG64-22	R	6/26/2014	75.00	036482		
3355	I-201406264772	AT&T MAY 25 TO JUN 24, 2014	R	6/26/2014	416.55	036483		416.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3477	MARY K. VEIGELAHN, CHAPTER 13							
I-BK1201406184762	BKS-10-51525 A 998-A. ORTIZ	R	6/27/2014	203.00		036484		203.00
0378	ICMA RETIREMENT TRUST-457							
I-IC%201406184762	ICMA BENEFITS	R	6/24/2014	52.11		036485		
I-ICM201406184762	ICMA RETIREE	R	6/24/2014	1,318.07		036485		1,370.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	172	521,448.54	0.00	521,448.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	99,195.38	0.00	99,195.38
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		26,448.38		
VOID CREDITS		26,448.38CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			179	620,643.92	0.00	620,643.92
BANK: APBNK	TOTALS:		179	620,643.92	0.00	620,643.92
REPORT TOTALS:			180	594,195.54	0.00	620,643.92

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: 6/01/2014 THRU 6/30/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

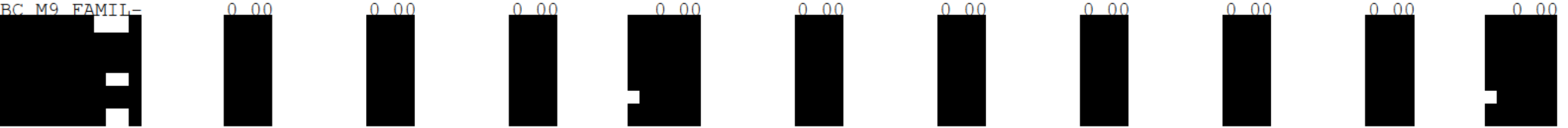
PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		195 CHECK(S)		0 CHECK(S)		0 CHECK(S)		195 CHECK(S)	
	0.00		249651.14		0.00		0.00		249651.14	
NBR CHECKS -										
NET -										
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		361650.41		0.00		0.00		361650.41
SALARY -	0.00	0.00	0.00	83165.70	0.00	0.00	0.00	0.00	0.00	83165.70
HOURLY -	0.00	0.00	12493.75	217733.97	0.00	0.00	0.00	0.00	12493.75	217733.97
OVERTIME -	0.00	0.00	181.75	4495.12	0.00	0.00	0.00	0.00	181.75	4495.12
LONGEVITY -	0.00	0.00	0.00	1773.65	0.00	0.00	0.00	0.00	0.00	1773.65
CAR ALLOW -	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	461.58	0.00	0.00	0.00	0.00	0.00	461.58
BACHELORS -	0.00	0.00	0.00	530.82	0.00	0.00	0.00	0.00	0.00	530.82
MASTERS -	0.00	0.00	0.00	276.94	0.00	0.00	0.00	0.00	0.00	276.94
TCLEOSE ADV-	0.00	0.00	0.00	415.44	0.00	0.00	0.00	0.00	0.00	415.44
TCLEOSE INT-	0.00	0.00	0.00	230.78	0.00	0.00	0.00	0.00	0.00	230.78
TCLEOSE MS -	0.00	0.00	0.00	1107.70	0.00	0.00	0.00	0.00	0.00	1107.70
BASIC CERT -	0.00	0.00	0.00	732.32	0.00	0.00	0.00	0.00	0.00	732.32
INTERMEDIAT-	0.00	0.00	0.00	184.64	0.00	0.00	0.00	0.00	0.00	184.64
EMS CERT -	0.00	0.00	0.00	476.92	0.00	0.00	0.00	0.00	0.00	476.92
ADV CERT -	0.00	0.00	0.00	438.50	0.00	0.00	0.00	0.00	0.00	438.50
DRIVER -	0.00	0.00	0.00	692.30	0.00	0.00	0.00	0.00	0.00	692.30
MSTR CERT -	0.00	0.00	0.00	92.30	0.00	0.00	0.00	0.00	0.00	92.30
HOL PAY -	0.00	0.00	728.00	12769.74	0.00	0.00	0.00	0.00	728.00	12769.74
S HOLIDAY -	0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00
PARA MED -	0.00	0.00	0.00	6276.98	0.00	0.00	0.00	0.00	0.00	6276.98
BANKED SICK-	0.00	0.00	73.27	1513.17	0.00	0.00	0.00	0.00	73.27	1513.17
COMP EARNED-	0.00	0.00	476.75	0.00	0.00	0.00	0.00	0.00	476.75	0.00
B/C -	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
COMP TAKEN -	0.00	0.00	404.08	6904.75	0.00	0.00	0.00	0.00	404.08	6904.75
ADMIN -	0.00	0.00	112.00	2352.86	0.00	0.00	0.00	0.00	112.00	2352.86
INSTRUCTOR -	0.00	0.00	0.00	246.16	0.00	0.00	0.00	0.00	0.00	246.16
PROF CERT -	0.00	0.00	0.00	519.24	0.00	0.00	0.00	0.00	0.00	519.24
PRSNL LV -	0.00	0.00	56.50	1032.89	0.00	0.00	0.00	0.00	56.50	1032.89
SALARY PL -	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
CELL PHONE -	0.00	0.00	0.00	1320.00	0.00	0.00	0.00	0.00	0.00	1320.00
FLOAT HOL -	0.00	0.00	29.25	503.60	0.00	0.00	0.00	0.00	29.25	503.60
SALARY FH -	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
MIL LEAVE -	0.00	0.00	36.50	0.00	0.00	0.00	0.00	0.00	36.50	0.00
SALARIED -	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
ANNUAL LEAV-	0.00	0.00	745.14	14082.34	0.00	0.00	0.00	0.00	745.14	14082.34
LV W/O PAY -	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT -	0.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00	0.00	835.00
AFLAC PRETA-	0.00	0.00	0.00	1941.68	0.00	0.00	0.00	0.00	0.00	1941.68
AFLAC TAXBL-	0.00	0.00	0.00	1753.42	0.00	0.00	0.00	0.00	0.00	1753.42
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



CITY LIFE -	0.00	0.00	462.86	0.00	0.00	0.00	0.00	0.00	0.00	462.86	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL FAM -	0.00	0.00	21.76	45.76	0.00	0.00	0.00	0.00	0.00	21.76	45.76
DENT COPAY -	0.00	0.00	10.88	0.00	0.00	0.00	0.00	0.00	0.00	10.88	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT CHILD -	0.00	0.00	283.20	388.80	0.00	0.00	0.00	0.00	0.00	283.20	388.80
DENTAL EMPL-	0.00	0.00	1203.60	0.00	0.00	0.00	0.00	0.00	0.00	1203.60	0.00
DENTAL FAMILY-	0.00	0.00	424.80	1103.04	0.00	0.00	0.00	0.00	0.00	424.80	1103.04
DENTAL SPOU-	0.00	0.00	212.40	236.52	0.00	0.00	0.00	0.00	0.00	212.40	236.52
GOLDS GYM -	0.00	0.00	0.00	409.84	0.00	0.00	0.00	0.00	0.00	0.00	409.84
HSA BANK 26-	0.00	0.00	0.00	4525.26	0.00	0.00	0.00	0.00	0.00	0.00	4525.26
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	0.00	0.00	3329.28	2046.24	0.00	0.00	0.00	0.00	0.00	3329.28	2046.24
HSA EMPL -	0.00	0.00	18033.60	0.00	0.00	0.00	0.00	0.00	0.00	18033.60	0.00
HSA FAMILY -	0.00	0.00	1942.08	3210.76	0.00	0.00	0.00	0.00	0.00	1942.08	3210.76
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	1942.08	2237.76	0.00	0.00	0.00	0.00	0.00	1942.08	2237.76
ICMA % RETI-	0.00	0.00	0.00	109.15	0.00	0.00	0.00	0.00	0.00	0.00	109.15
ICMA RETIRE-	0.00	0.00	0.00	2636.14	0.00	0.00	0.00	0.00	0.00	0.00	2636.14
LIFESECURE -	0.00	0.00	67.64	123.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	999.96	0.00	0.00	0.00	0.00	0.00	0.00	999.96	0.00
CH/SP LIFE -	0.00	0.00	0.00	84.96	0.00	0.00	0.00	0.00	0.00	0.00	84.96
UNIV LIFE -	0.00	0.00	0.00	21.22	0.00	0.00	0.00	0.00	0.00	0.00	21.22
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS -	0.00	0.00	54862.63	21347.35	0.00	0.00	0.00	0.00	0.00	54862.63	21347.35
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	16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
VIS CHILD -	0.00	0.00	43.60	39.20	0.00	0.00	0.00	0.00	0.00	43.60	39.20
VISION EMP -	0.00	0.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	0.00
VISION FAMI-	0.00	0.00	95.92	190.96	0.00	0.00	0.00	0.00	0.00	95.92	190.96
VISION SPOU-	0.00	0.00	52.32	52.56	0.00	0.00	0.00	0.00	0.00	52.32	52.56
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE
FEDERAL W/H-	0.00	0.00	321416.23	36537.54	0.00	0.00	0.00	0.00	0.00	321416.23	36537.54
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	345508.87	21421.53	0.00	0.00	0.00	0.00	0.00	345508.87	21421.53
MEDICARE -	0.00	0.00	345508.87	5009.94	0.00	0.00	0.00	0.00	0.00	345508.87	5009.94
EIC CREDIT -		0.00		0.00		0.00		0.00			0.00