

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		VOIDED						
1	C-CHECK	VOIDED	V 3/27/2014			035754		162.68CR
1	C-CHECK	VOIDED	V 3/27/2014			035755		339.03CR
0058	A-1 FIRE & SAFETY CO.	VOIDED	V 3/27/2014			035756		247.90CR
3213	SPRINT NEXTEL	ATTN: ANN KOO	V 3/27/2014			035809		1,256.11CR
	SPRINT NEXTEL	ATTN: AVOIDED	V 3/27/2014					

\* \* 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:	4	VOID DEBITS 0.00		
		VOID CREDITS 2,005.72CR		
			2,005.72CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	0.00	0.00	0.00
BANK: *		TOTALS:	4	0.00	0.00	0.00

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0365	HUMANA INSURANCE CO.							
	C-ADJ 032214							
	I-VHC201403114699	D	3/26/2014	26.02CR		000000		
	I-VHC201403254712	D	3/26/2014	41.40		000000		
	I-VHC201403254712	D	3/26/2014	41.40		000000		
	I-VHE201403114699	D	3/26/2014	111.18		000000		
	I-VHE201403254712	D	3/26/2014	111.18		000000		
	I-VHF201403114699	D	3/26/2014	136.92		000000		
	I-VHF201403254712	D	3/26/2014	136.92		000000		
	I-VHS201403114699	D	3/26/2014	52.44		000000		
	I-VHS201403254712	D	3/26/2014	52.44		000000		657.86
0379	INTERNAL REVENUE SERVICE							
	I-T1 201403114699	D	3/12/2014	17,230.84		000000		
	I-T3 201403114699	D	3/12/2014	20,969.14		000000		
	I-T4 201403114699	D	3/12/2014	4,904.04		000000		43,104.02
0379	INTERNAL REVENUE SERVICE							
	I-T1 201403254712	D	3/25/2014	17,911.30		000000		
	I-T3 201403254712	D	3/25/2014	21,705.20		000000		
	I-T4 201403254712	D	3/25/2014	5,076.26		000000		44,692.76
1452	BLUECROSS BLUESHIELD OF TX - P							
	I-ADJ 032214							
	I-HSC201403114699	D	3/26/2014	1,013.49		000000		
	I-HSC201403254712	D	3/26/2014	2,687.76		000000		
	I-HSC201403254712	D	3/26/2014	2,687.76		000000		
	I-HSE201403114699	D	3/26/2014	9,155.52		000000		
	I-HSE201403254712	D	3/26/2014	9,155.52		000000		
	I-HSF201403114699	D	3/26/2014	1,840.30		000000		
	I-HSF201403254712	D	3/26/2014	1,840.30		000000		
	I-HSS201403114699	D	3/26/2014	2,089.92		000000		
	I-HSS201403254712	D	3/26/2014	2,089.92		000000		32,560.49
1506	AFLAC							
	C-ADJ 032214							
	I-AFP201403114699	D	3/26/2014	4.60CR		000000		
	I-AFP201403254712	D	3/26/2014	1,016.76		000000		
	I-AFT201403114699	D	3/26/2014	1,016.76		000000		
	I-AFT201403254712	D	3/26/2014	927.36		000000		
	I-AFT201403254712	D	3/26/2014	927.36		000000		3,883.64
1595	BOSTON MUTUAL LIFE INS. CO.							
	I-MSA201403114699	D	3/26/2014	10.61		000000		
	I-MSA201403254712	D	3/26/2014	10.61		000000		21.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU							
	I-C05201403114699					000000		
	I-C21201403114699					000000		
	I-C22201403114699					000000		
	I-C24201403114699					000000		
	I-C31201403114699					000000		
	I-C32201403114699					000000		
	I-C33201403114699					000000		
	I-C34201403114699					000000		
	I-C35201403114699					000000		
	I-C36201403114699					000000		
	I-C37201403114699					000000		
	I-C38201403114699					000000		
	I-C40201403114699					000000		
	I-C41201403114699					000000		2,634.82
1596	TEXAS CSDU							
	I-C05201403254712					000000		
	I-C21201403254712					000000		
	I-C22201403254712					000000		
	I-C24201403254712					000000		
	I-C31201403254712					000000		
	I-C32201403254712					000000		
	I-C33201403254712					000000		
	I-C34201403254712					000000		
	I-C35201403254712					000000		
	I-C36201403254712					000000		
	I-C37201403254712					000000		
	I-C38201403254712					000000		
	I-C40201403254712					000000		
	I-C41201403254712					000000		2,634.82
3135	OPTUM HEALTH BANK							
	I-HSA201403114699	HSA BANK ALWAYS DED	D	3/12/2014	2,214.36	000000		
	I-HSI 030814	HSI - INITIAL JOE GUERRA	D	3/12/2014	830.00	000000		3,044.36
3135	OPTUM HEALTH BANK							
	I-HSA201403254712	HSA BANK ALWAYS DED	D	3/26/2014	2,214.36	000000		2,214.36
1	I-174478 2014	OVERPAYMENT DUE TO RECALC	R	3/06/2014	323.77	035590		323.77
1	I-:171070	PROPERTY TAXES 171070 RECALC	R	3/06/2014	679.96	035591		679.96

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1	I-:172488	PROPERTY TAXES 172488 DUPLICA	R	3/06/2014				
				1,689.39		035592		1,689.39
1938	I-201403044691	24/7 CAR WASH JAN 2014; 23 WASHES	R	3/06/2014				
				165.60		035593		165.60
0058	I-139539	A-1 FIRE & SAFETY CO. SCBA BOTTLE HYDRO TESTING	R	3/06/2014				
				279.20		035594		279.20
3047	I-SO12589229	ACE MART 95LB ICE MAKER/30LB STORA	R	3/06/2014				
				1,834.92		035595		1,834.92
3000	I-45	ALAMO HEIGHTS KENNEL CLUB FEB 2014 KENNEL FEES	R	3/06/2014				
				263.00		035596		263.00
0101	I-38611	BECK READYMIX CONCRETE 10 CY 5 SACK GROUT	R	3/06/2014				
				760.00		035597		760.00
0096	I-00000060475	BFI-TESSMAN ROAD LANDFILL FEB 17 - FEB 28	R	3/06/2014				
				3,794.10		035598		3,794.10
1500	I-81352974 I-81356176	BOUND TREE MEDICAL LLC IV SUPP, CATHS, MEDICATIONS MEDICATION - VERSED	R R	3/06/2014 3/06/2014				
				1,015.69 48.99		035599 035599		1,064.68
1486	I-CR 3/3/14	BRUCE BEALOR 134 INSPECTIONS FEBRUARY 2014	R	3/06/2014				
				5,360.00		035600		5,360.00
2936	I-1177	CLEARSITE CONSTRUCTION SECURE GATE WITH METAL FAB PIP	R	3/06/2014				
				1,200.00		035601		1,200.00
0441	I-CR 3/6/14	FERGUSON ENTERPRISES CVR LF EVOLUT DW 6+5 S/S	R	3/06/2014				
				897.00		035602		897.00
2622	I-1245155 I-1245156	FREESE & NICHOLS INC PROJECT IMPACT FEE THRU 1/31 341 REDWOOD THRU 1/31/14	R R	3/06/2014 3/06/2014				
				841.51 1,500.00		035603 035603		2,341.51
0299	I-9372519034	GRAINGER INC. HIFLO NOZZLE/BROOM HANDLE/PUSH	R	3/06/2014				
				211.86		035604		211.86
3601	I-306062576	GUNN CHEVROLET, LTD. UNIT 51; H/L, FUEL EVAP HOSE	R	3/06/2014				
				798.53		035605		798.53

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0050 I-0099778-001	HEIGHTS OFFICE PRODUCTS INK/MOUSEPAD/PENS/SHEET PROTEC	R	3/06/2014	271.62		035606		271.62
3598 I-201403044688	HILTON NORTH HOTEL TTPOA CONF-HOTEL COSTS	R	3/06/2014	358.02		035607		358.02
2229 I-03-20764	IWORKS PERSONNEL TEMP LABOR 2/24-2/28	R	3/06/2014	462.00		035608		462.00
3484 I-CR 2/28/14	LORI HARRIS INCODE TRAINING	R	3/06/2014	850.00		035609		850.00
0087 I-CR 3/5/14	MICHAEL S. BRENAN SUB COURT FEB 28, 2014	R	3/06/2014	400.00		035610		400.00
3232 I-FEBRUARY 2014	MONTY J. MCGUFFIN, R.S. 10 HEALTH INSPECTIONS FEB 2014	R	3/06/2014	450.00		035611		450.00
0455 I-00239405	MUNICIPAL CODE CORP. ELEC UPDATES/IMAGES, GRAPHS,	R	3/06/2014	462.00		035612		462.00
0569 I-129975	RED BUD SUPPLY DISP GLOVES/POWDER FREE GLOVES	R	3/06/2014	254.74		035613		254.74
3597 I-201403044687	RICHARD PRUITT LCC TRAIN; GRADUATION	R	3/06/2014	399.39		035614		399.39
3599 I-201403044690	ROADWAY INN HOTEL-OC SPRAY INST/GORE	R	3/06/2014	119.80		035615		119.80
2794 I-112561	SAWS SEWER TREAT & TRANS JAN 2014	R	3/06/2014	104,761.91		035616		104,761.91
1655 I-9008922	SIDDONS FIRE APPARATUS INC LADDER 4 REPAIRS NOZZLE	R	3/06/2014	1,330.54		035617		1,330.54
1343 I-DFY140016 I-TPCR141001	SOUTHWEST TX REGIONAL ADVISORY ANNUAL MEMBERSHIP DUES TABLET MAINT FEE X 3	R R	3/06/2014 3/06/2014	300.00 2,400.00		035618 035618		2,700.00
2050 I-00127243	SPRING GARDEN FLOWER SHOP AGGANGEMENT VASE-BRETTLIN MOON	R	3/06/2014	70.25		035619		70.25

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3212	STAFF CONNECTION I-1485831 TEMP LABOR 2/16-2/22	R	3/06/2014	353.28		035620		353.28
0699	T M L I-CR 3/01/14 JAN14 REIMB DEDUCT 13FY	R	3/06/2014	1,000.00		035621		1,000.00
0739	TEEX I-201403044689 TUITION-GORE; OC INSTCTR	R	3/06/2014	80.00		035622		80.00
3600	TEXAS FORENSIC ASSOCIATES I-740 FONSECA; INT&INTERROG	R	3/06/2014	250.00		035623		250.00
2073	THE FIRE STORE C-XE1175344 CREDIT ON FF GLOVES I-E1184557 FF GLOVES	R R	3/06/2014 3/06/2014	1.10CR 471.59		035624 035624		470.49
3265	TMDE CALIBRATION LABS, INC I-19121 RECALIB - SER#G2S-16625	R	3/06/2014	359.27		035625		359.27
0440	THE UPS STORE -BROADWAY I-00000017133 MAIL RETURN FD SUPPLIES I-00000017155 SHIPPING - MAINTENANCE	R R	3/06/2014 3/06/2014	18.66 11.16		035626 035626		29.82
1803	VALERO I-71086094 FIRE / EMS MONTHLY FUEL	R	3/06/2014	1,265.39		035627		1,265.39
1803	VALERO I-FEBRUARY 2014 PW VEHICLE FUEL FEBRUARY 2014	R	3/06/2014	6,579.18		035628		6,579.18
3238	VALLANCE INC I-124275 MARCH 2014 ALARM MONITOR	R	3/06/2014	30.00		035629		30.00
0761	VALVOLINE INSTANT OIL CHANGE I-130168 UNIT 61; OIL CHANGE	R	3/06/2014	39.98		035630		39.98
2338	VULCAN CONSTRUCTION MATERIALS, I-61056645 40.65 TONS MANUFACTURED SAND	R	3/06/2014	487.80		035631		487.80
0689	TMRS C-ADJ 022214 OVERPAYMENT FOR JANUARY 2014 I-TMR201402114677 TMRS I-TMR201402254684 TMRS	R R R	3/11/2014 3/11/2014 3/11/2014	1,293.36CR 38,849.47 39,978.78		035635 035635 035635		77,534.89

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0378	ICMA RETIREMENT TRUST-457							
I-IC%201403114699	ICMA BENEFITS	R	3/12/2014	17.26		035636		
I-ICM201403114699	ICMA RETIREE	R	3/12/2014	1,288.07		035636		1,305.33
3477	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	3/12/2014	203.00		035637		203.00
2866	3CMA MEMBERSHIP DUES 2014	R	3/12/2014	390.00		035638		390.00
3370	AGUA DULCE REPLACE MOTOR WELL #4	R	3/12/2014	1,400.00		035639		1,400.00
0010	ALAMO AREA COUNCIL OF GOVERNME CIT; JORDAN, RIVERA	R	3/12/2014	170.00		035640		170.00
0020	ALAMO IRON WORKS REBARS	R	3/12/2014	206.39		035641		206.39
2317	ALONZO, BACARISSE, IRVINE, & P FINAL BILLING-AUDIT THRU 2/28	R	3/12/2014	3,000.00		035642		3,000.00
2621	AMERICAN SIGNAL EQUIPMENT 4- RADAR CONTROLLED SIGNS	R	3/12/2014	80.00		035643		
I-71108	4-WATER RESTRICTION SIGNS	R	3/12/2014	120.00		035643		200.00
0616	AT&T BUILDING MAINTENANCE	R	3/12/2014	73.95		035644		73.95
3355	AT&T FEB 25 THRU MAR 24	R	3/12/2014	48.47		035645		48.47
2533	AUTO ZONE, INC. ENERGIZER C BATTERY/MOTOR OIL	R	3/12/2014	24.32		035646		24.32
0101	BECK READYMIX CONCRETE 3 CY FLOWABLE FILL	R	3/12/2014	195.00		035647		195.00
0089	BEXAR APPRAISAL DISTRICT BUDGET LEVY 2ND QUARTER 2014	R	3/12/2014	7,529.00		035648		7,529.00
1286	BIKE WORLD BIKE TUBES X3	R	3/12/2014	20.37		035649		20.37

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3079	BIZDOC I-INV164735 KYOCERA 03/02-04/01/14	R	3/12/2014	24.15		035650		24.15
1500	BOUND TREE MEDICAL LLC I-81359060 MEDICAL SUPPLES I-81360358 VERSED 5MG I-81360359 TRIANGULAR BANDAGE	R R R	3/12/2014 3/12/2014 3/12/2014	182.73 38.49 27.87		035651 035651 035651		249.09
3603	BUDGET INN & SUITES I-39173 WARD; O/NIGHT ACCOMODATIONS	R	3/12/2014	69.00		035652		69.00
0158	CITY PUBLIC SERVICE I-201403074696 TEMP POLE JAN 2014	R	3/12/2014	159.29		035653		159.29
0158	CITY PUBLIC SERVICE I-201403124702 TEMP POWER FOR FEB 2014	R	3/12/2014	193.54		035654		193.54
0158	CITY PUBLIC SERVICE I-MB 030114 ELECTRICAL SERVICES	R	3/12/2014	14,260.84		035655		14,260.84
0909	DATAMATIC INC I-201403074695 ANNUAL LICENSE & MAINTENANCE	R	3/12/2014	4,024.22		035656		4,024.22
3362	DITCH WITCH I-860072 VALVE RING/CONTROL SLEEVE/STRI	R	3/12/2014	307.94		035657		307.94
3564	FOX TRUCK WORLD I-3339 UNIT 28 REPAIRS I-3390 UNIT 11 REPAIRS	R R	3/12/2014 3/12/2014	206.49 653.03		035658 035658		859.52
1883	MICHAEL GDOVIN I-CR03/12/2014 FIRE TRAINING	R	3/12/2014	108.43		035659		108.43
0307	GOVERNMENT TREASURERS I-201403074692 2014 MEMBERSHIP DUES-M. BROWNE I-201403074693 2014 MEMBERSHIP DUES-C. BARR	R R	3/12/2014 3/12/2014	75.00 75.00		035660 035660		150.00
2607	HD SUPPLY WATERWORKS, LTD I-C002185 3/4 ADAPT/SOFT COPPER TUBING I-C011786 BROOKS BARREL LOCK DUST CAP/LO I-C086462 PVC/HW PVC SWR PIPE	R R R	3/12/2014 3/12/2014 3/12/2014	995.90 80.20 40.60		035661 035661 035661		1,116.70
0050	HEIGHTS OFFICE PRODUCTS I-0099842-001 PENCILS/LABELS/PRINT RIBBON I-0099854-001 BALLPOINT PENS	R R	3/12/2014 3/12/2014	51.23 14.92		035662 035662		66.15



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2258	HOLLAND & HOLLAND L.L.C. I-3340 LEGAL SERVICES	R	3/12/2014	280.00		035663		280.00
1319	HOME DEPOT CREDIT SERVICES C-8364518 RETURN 8X8X16 BLOCK	R	3/12/2014	26.40	CR	035664		
	I-1012680 UNIVERSAL CLAMPS	R	3/12/2014	5.70		035664		
	I-1020466 MASONRY BRUSH/CONCRETE BROOM	R	3/12/2014	26.64		035664		
	I-2020284 GLOVES/WEDGE ANCHOR/DRILL BIT/	R	3/12/2014	90.56		035664		
	I-2020404 SLEEVE ANCHOR	R	3/12/2014	9.81		035664		
	I-2020414 TRASH BAGS/IRONITE 20	R	3/12/2014	92.03		035664		
	I-24100 8X8X16 BLOCKS/ALAMO MASNRY/4X8	R	3/12/2014	259.22		035664		
	I-3013760 GLOVES/PVC CEMENT PRIMER/PVC C	R	3/12/2014	39.46		035664		
	I-3020039 MASONRY MIX 70LB/UTILITY BLADE	R	3/12/2014	72.77		035664		
	I-4013551 PEA PEBBLES/2TD CLOTHS/PLBG CL	R	3/12/2014	33.66		035664		
	I-4015941 LATEX COATED GLOVES/ALUMINUM	R	3/12/2014	72.05		035664		
	I-4022971 CMT HANDIPAK/COUPLINGS/CABLE T	R	3/12/2014	120.08		035664		
	I-4023001 WOOD 4" TRENCHING SHOVEL	R	3/12/2014	53.94		035664		
	I-4023070 CMT HANDIPAK/NEON CORD/TEE SSS	R	3/12/2014	83.56		035664		
	I-5022711 CITRUS CLEANER/BATTERIES/SPECT	R	3/12/2014	106.97		035664		
	I-5022785 COUPLING/SCH40 2.5/2 1/2"90DG	R	3/12/2014	48.10		035664		
	I-5051455 PIPE CLAMP STRUT SILVER 1"	R	3/12/2014	3.28		035664		
	I-6025028 MASONRY MIX 70LB/8X8X16 BLOCK	R	3/12/2014	259.88		035664		
	I-6061480 RISER/POP UP/CUT OFF RISER	R	3/12/2014	16.77		035664		
	I-8021906 HEX/RIVETS/RIVET TOOL/LASHING	R	3/12/2014	35.31		035664		
	I-8024553 NOZZLE/12PK WASHERS/8X8X16 BLO	R	3/12/2014	40.56		035664		
	I-8024569 ALAMO MASONRY MIX 70LB	R	3/12/2014	69.80		035664		
	I-8364519 8X8X8 BLOCK/BEV+NECDEP	R	3/12/2014	26.36		035664		
	I-9024293 TRU-BLU	R	3/12/2014	27.80		035664		
	I-9024375 HOLLOW SLAB/SPRING HINGE/FRAME	R	3/12/2014	420.28		035664		1,988.19
1467	INTERSTATE ALL BATTERY CENTER I-1713101010598 UNIT 20; BATTERY	R	3/12/2014	129.05		035665		129.05
2229	IWORKS PERSONNEL I-03-20798 TEMP LABOR 3/3-3/7	R	3/12/2014	334.95		035666		334.95
3602	JAMES JOHNSON, DRIVE SAFE CENT I-CR 3/10/14 DEFENSIVE DRIVING-D. MARTIN	R	3/12/2014	35.00		035667		35.00
3154	JOERIS GENERAL CONTRACTORS LTD I-6 SERVICES FOR PERIOD TO 02/28	R	3/12/2014	652,837.00		035668		652,837.00
0305	JOHN C. GRUBER I-20141066 UNIT 10; RADAR INSTALL	R	3/12/2014	15.00		035669		15.00

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3420	I-CR03/12/2014	JOHN MASSEY FIRE TRAINING	R	3/12/2014	32.36	035670		32.36
1627	I-0207979-IN	L-3 COMMUNICATIONS MOBILE VISI VL2P TRANS BATTERIES X3	R	3/12/2014	233.80	035671		233.80
3268	I-3335513	LANGUAGE LINE SERVICES INTERPRETOR SVC	R	3/12/2014	4.15	035672		4.15
2589	I-1402292063	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	3/12/2014	98.00	035673		98.00
3208	I-FEBRUARY 2014	LORI CALZONCIT, R.S. 3 HEALTH INSPECTIONS FEB 2014	R	3/12/2014	135.00	035674		135.00
3484	I-CR 3/7/14	LORI HARRIS FMLA UNIVERSITY TRAINING	R	3/12/2014	55.00	035675		55.00
1551	I-901790	LOWES COIL CLEANER & TAPE	R	3/12/2014	49.54	035676		
	I-902040	TRU TOUGH 24-TINE STEEL	R	3/12/2014	85.38	035676		
	I-902317	3PC RAINSUIT/PVC RAINSUIT	R	3/12/2014	39.82	035676		
	I-908315	DURACELL C 8 CT BATTERY	R	3/12/2014	22.74	035676		
	I-908429	BUILDING MAINTENANCE	R	3/12/2014	16.68	035676		
	I-909758	BATTERIES/CLUTCH MULTI TOOL	R	3/12/2014	38.57	035676		
	I-914927	ELECTROLUX VACUM CLEANER	R	3/12/2014	236.55	035676		
	I-943505	TAPE MEASURE/16FT MAGNETIC TIP	R	3/12/2014	40.47	035676		529.75
1633	I-00499966-SNV	MUNICIPAL EMERGENCY SERVICES REGULATOR KB HOLDER	R	3/12/2014	229.10	035677		229.10
1814	I-0099104-IN	NARDIS PUBLIC SAFETY BALLISTIC VEST W/ TACT CVR	R	3/12/2014	1,094.99	035678		
	I-0099105-IN	BALLISTIC VEST - ORR	R	3/12/2014	925.00	035678		
	I-0099106-IN	BALLISTIC VEST - NUGENT	R	3/12/2014	925.00	035678		
	I-0099107-IN	BALLISTIC VEST - KEY	R	3/12/2014	925.00	035678		3,869.99
1151	C-0588-182291	OREILLY AUTO PARTS RETURN LICENSE LITE	R	3/12/2014	6.79CR	035679		
	I-0588-182286	ELECT TAPE/LICENSE LITE	R	3/12/2014	8.32	035679		
	I-0588-182293	MINI LAMP	R	3/12/2014	1.65	035679		
	I-0588-184238	EQUIPMENT MAINTENANCE	R	3/12/2014	14.99	035679		
	I-0588-185261	AIR FILTER/PAPER/SPARK PLUG/OI	R	3/12/2014	46.06	035679		
	I-0588-186820	PAPER/CELL CASE/GREASE/CARBCL	R	3/12/2014	72.45	035679		136.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3019	I-648605	PROSTAR SERVICES BREAKROOM SUPPLIES	R	3/12/2014	85.77	035680		85.77
3597	I-201403114698	RICHARD PRUITT REIMB- ACUNA LUNCHEON	R	3/12/2014	92.58	035681		92.58
3524	I-FEBRUARY 2014	ROBERT G. HANLEY AH COMPLEX SERVICES FEB 2014	R	3/12/2014	1,200.00	035682		1,200.00
3363	I-0125734	SAN ANTONIO ARMATURE WORKS NEW MOTORS WELL 4 & 6	R	3/12/2014	11,774.00	035683		19,746.26
	I-0125897	NEW MOTORS WELL#4 & #6	R	3/12/2014	7,972.26	035683		
2540	I-69-089	CITY OF SCHERTZ EMS BILLING	R	3/12/2014	1,789.00	035684		1,789.00
3212	I-1489072	STAFF CONNECTION TEMP LABOR 2/23-3/1	R	3/12/2014	618.24	035685		618.24
3132	I-SI-266451	STERLING'S PUBLIC SAFETY ARSON INV BADGE PATCH X50	R	3/12/2014	180.00	035686		180.00
1281	I-44461333-001	SUNBELT RENTALS CARBIDE ROTARY DRILL BIT RENTA	R	3/12/2014	20.70	035687		20.70
2165	I-14-01401	TEXAS EXCAVATION SAFETY SYSTEM MESSGAE FEES FOR FEBRUARY 2014	R	3/12/2014	20.90	035688		20.90
3347	I-022014	TEXAS DEPARTMENT OF STATE HEA TCEQ SAMPLE TESTING	R	3/12/2014	2,276.86	035689		2,846.40
	I-2014000203	ASBESTOS ABATEMENT-MECH BUILDI	R	3/12/2014	57.00	035689		
	I-201403074694	TCEQ TESTING	R	3/12/2014	512.54	035689		
0931	I-187535	TEXAS RV SUPPLY BUILDING MAINTENANCE	R	3/12/2014	80.00	035690		80.00
2846	I-0314-2068	THE FIRE CENTER ALTERATIONS -E GARCIA	R	3/12/2014	117.81	035691		117.81
3145	I-2387	TOOLTEX SMALL CHOP SAW	R	3/12/2014	90.56	035692		90.56
3588	I-INV074880	UNITED LABORATORIES ANT KILLER METER BOXES	R	3/12/2014	291.44	035693		291.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1665	USA BLUEBOOK							
I-272993	WELL #2 C12 PUMP	R	3/12/2014	613.85		035694		
I-280067	CURB BOX COVER/SILENT CHECK VA	R	3/12/2014	946.37		035694		1,560.22
1803	VALERO							
I-201403114700	POLICE VEH FUEL	R	3/12/2014	3,336.99		035695		3,336.99
3513	VIVANT CORPORATION							
I-3108	BUSINESS SECURITY MONITORING	R	3/12/2014	39.99		035696		39.99
0795	THE WASH TUB CAR WASH							
I-201403114701	ONE VEH WASH; FEB 2014	R	3/12/2014	15.99		035697		15.99
0771	WELDERS SUPPLY CO.							
I-RE01402026	HAZARDOUS MATERIAL	R	3/12/2014	56.00		035698		56.00
0996	EDWARDS AQUIFER AUTHORITY							
I-201403134703	AQUIFER MANAGEMENT FEE	R	3/13/2014	6,783.33		035699		
I-201403134704	PROGRAM FEE	R	3/13/2014	8,616.67		035699		15,400.00
0004	AT&T MOBILITY							
I-824010257X03152014	TELEPHONE	R	3/20/2014	57.29		035700		57.29
0020	ALAMO IRON WORKS							
I-14352389-00	REBAR #5 5/8X2	R	3/20/2014	213.25		035701		
I-14352449-00	CELL PHONE HOLDER	R	3/20/2014	45.12		035701		258.37
0050	HEIGHTS OFFICE PRODUCTS							
I-0099938-001	HEADPHONES	R	3/20/2014	46.27		035702		
I-SO-0099956	MISC OFF SUPPLIES	R	3/20/2014	104.36		035702		150.63
0058	A-1 FIRE & SAFETY CO.							
I-139691	SCBA BOTTLES	R	3/20/2014	98.35		035703		98.35
0083	BEXAR COUNTY ELECTIONS ADMIN.							
I-CR 3/18/14	DEPOSIT FOR MAY 2014 GEN ELECT	R	3/20/2014	3,030.75		035704		3,030.75
0315	GOVERNMENT FINANCE OFFICERS AS							
I-201403174707	RENEWAL MEMBERSHIP - C BARR	R	3/20/2014	170.00		035705		170.00
0761	VALVOLINE INSTANT OIL CHANGE							
I-131171	UNIT74; OIL CHANGE	R	3/20/2014	41.74		035706		41.74

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0778	I-ST 03-04-14							
	WALTHALL SACHSE & PIPES INC. FIDELITY BOND 4/17/13	R	3/20/2014	1,016.00		035707		1,016.00
0903	I-CRS-201402-033304							
	TEXAS DEPT. OF PUBLIC SAFETY CRIMINAL HISTROY REPORTS	R	3/20/2014	11.00		035708		11.00
0957	I-315121391							
	OCCUPATIONAL HEALTH CENTER RANDOM TEST-W. WATKINS	R	3/20/2014	59.50		035709		
	I-315121697							
	RANDOM TESTING-J. RAMIREZ	R	3/20/2014	90.50		035709		
	I-315121706							
	PREPLACEMENT-S. LEONARD	R	3/20/2014	517.50		035709		667.50
1137	I-41549							
	SAN ANTONIO EQUIPMENT REPAIR AIR FILTER MEDIC 3	R	3/20/2014	74.35		035710		74.35
1179	I-W 12748							
	ALAMO CITY TRUCK SERVICE INC. UNIT 15 REPAIRS	R	3/20/2014	604.72		035711		604.72
1286	I-031814114255							
	BIKE WORLD REAR BIKE CASSETTE	R	3/20/2014	17.84		035712		
	I-201403184708							
	BRAKE CABLES X2	R	3/20/2014	6.78		035712		24.62
1455	I-R101001537:01							
	FREIGHTLINER OF SAN ANTONIO L UNIT 11 REPAIRS	R	3/20/2014	3,017.51		035713		3,017.51
1467	I-1713101010761							
	INTERSTATE ALL BATTERY CENTER F/LIGHT BATT X5	R	3/20/2014	68.50		035714		68.50
1478	I-0032968							
	ALAMO HEIGHTS MOBILE UNIT 37 STATE INSPECTION	R	3/20/2014	14.50		035715		14.50
1627	I-0209428-IN							
	L-3 COMMUNICATIONS MOBILE VISI M/VID MAINT #FB024479 & 80	R	3/20/2014	950.00		035716		
	I-0209429-IN							
	MAINT ACCESS POINT	R	3/20/2014	63.60		035716		1,013.60
1769	I-3870093-0							
	CPI OFFICE PRODUCTS OFFICE SUPPLIES	R	3/20/2014	135.42		035717		135.42
1931	I-9400-2013							
	INTERNATIONAL SOCIETY OF FIRE FIRE INSTRUCTOR M GDOVIN	R	3/20/2014	125.00		035718		125.00
1995	I-010168							
	LEGEND REFRIGERATION REPAIR REFRIGERATOR	R	3/20/2014	157.00		035719		157.00

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2020 I-340140	TEXAS HIGHWAY PRODUCTS LTD. EDGE RACK MT PROCESSOR	R	3/20/2014	1,285.00		035720		1,285.00
2119 I-1031-886	POLLUTION CONTROL SERVICES PCS SAMPLE ID	R	3/20/2014	418.00		035721		418.00
2229 I-03-20835	IWORKS PERSONNEL TEMP LABOR 3/10-3/14	R	3/20/2014	462.00		035722		462.00
2394 I-CR 03-17-14	DAN ARMSTRONG MONITOR WELLS & SAMPLES WKEND	R	3/20/2014	220.00		035723		220.00
2395 I-CR 03-17-14	MITCH K. DOHERTY MONITOR WELLS & SAMPLES/WKEND	R	3/20/2014	280.00		035724		280.00
2533 I-1375847695	AUTO ZONE, INC. H/LAMP BULBS X2	R	3/20/2014	44.98		035725		44.98
2607 I-C107050	HD SUPPLY WATERWORKS, LTD 100 1X100' K SOFT COPPER TUBIN	R	3/20/2014	495.00		035726		495.00
2837 I-KBA3415	IRON MOUNTAIN MTHLY STORAGE 3/1-3/31/2014	R	3/20/2014	162.20		035727		162.20
2838 I-90740892	CITY OF SAN ANTONIO MARCH 2014 RADIO SYSTEM	R	3/20/2014	2,710.35		035728		2,710.35
3047 I-12590811	ACE MART REFRIGERATOR	R	3/20/2014	3,899.94		035729		3,899.94
3062 I-10071	L2PS REPAIRS FOR HP PRINTER	R	3/20/2014	388.00		035730		388.00
3145 I-2490	TOOLTEX TRIGGER, PRIMER SSY, SPRK PLG	R	3/20/2014	76.80		035731		76.80
3161 I-201403174706	CURTIS CALLENDER UNIFORM ALTERATIONS	R	3/20/2014	48.60		035732		48.60
3212 I-1492459	STAFF CONNECTION TEMP LABOR 3/2-3/8/2014	R	3/20/2014	883.20		035733		883.20
3347 I-600161 AHFD	TEXAS DEPARTMENT OF STATE HEA EMS TRAINING	R	3/20/2014	60.00		035734		60.00

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3364	I-2674045		BAUDVILLE ASSORTED BIRTHDAY CARDS	R	3/20/2014	83.75	035735	83.75
3376	I-0243054-2840-1		WASTE MANAGEMENT MEDICAL WASTE	R	3/20/2014	62.57	035736	62.57
3450	I-265		LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 3/6/14/PRKG	R	3/20/2014	360.00	035737	360.00
3514	I-22658685133		DIRECTV BUILDING MAINTENANCE	R	3/20/2014	101.98	035738	101.98
3566	I-57051		ALPHA TESTING CONCRETE TESTING/CYLINDERS/TEC	R	3/20/2014	556.00	035739	556.00
3567	I-145274		XEROX FINANCIAL SERVICES COPIER 02/28-03/28/14	R	3/20/2014	273.65	035740	273.65
3604	I-1636 I-1637 I-1638 I-1639		LUBONTHERUN/QMOBIL UNIT 12 - OIL CHANGE UNIT 30 - OIL CHANGE UNIT 31 - OIL CHANGE UNIT36 - OIL CHANGE	R R R R	3/20/2014 3/20/2014 3/20/2014 3/20/2014	219.98 179.99 296.92 149.98	035741 035741 035741 035741	846.87
3609	I-CR 3/25/14		CITY OF ALAMO HEIGHTS CD FROM GENERATIONS FCU	R	3/25/2014	250,000.00	035742	250,000.00
3477	I-BK1201403254712		MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	3/25/2014	203.00	035743	203.00
0378	I-IC%201403254712 I-ICM201403254712		ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	3/26/2014 3/26/2014	17.37 1,388.07	035744 035744	1,405.44
3526	I-LS 201403114699 I-LS 201403254712		LIFESECURE INSURANCE COMPANY LONG TERM CARE LONG TERM CARE	R R	3/26/2014 3/26/2014	95.32 95.32	035745 035745	190.64
3507	C-ADJ 032214 I-GG 201403114699 I-GG 201403254712		GOLDS GYM ADJUSTMENT PPE 032214 GOLDS GYM MEMBERSHIP GOLDS GYM MEMBERSHIP	R R R	3/26/2014 3/26/2014 3/26/2014	101.65CR 301.69 301.69	035746 035746 035746	501.73

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0752	UNITED WAY								
I-UW 201403114699	UNITED WAY	R	3/26/2014	12.00		035747			
I-UW 201403254712	UNITED WAY	R	3/26/2014	12.00		035747		24.00	
3445	METLIFE								
I-ADJ 032214	ADJUSTMENT PPE 032214	R	3/26/2014	121.06		035749			
I-CLF201403114699	CITY PAID LIFE	R	3/26/2014	229.07		035749			
I-CLF201403254712	CITY PAID LIFE	R	3/26/2014	233.44		035749			
I-DEF201403114699	DENTAL COPAY	R	3/26/2014	27.45		035749			
I-DEF201403254712	DENTAL COPAY	R	3/26/2014	27.45		035749			
I-DEO201403114699	DENTAL COPAY	R	3/26/2014	5.44		035749			
I-DEO201403254712	DENTAL COPAY	R	3/26/2014	5.44		035749			
I-DGC201403114699	DENTAL CHILD	R	3/26/2014	308.00		035749			
I-DGC201403254712	DENTAL CHILD	R	3/26/2014	308.00		035749			
I-DGE201403114699	DENTAL EMPLOYEE	R	3/26/2014	613.60		035749			
I-DGE201403254712	DENTAL EMPLOYEE	R	3/26/2014	613.60		035749			
I-DGF201403114699	DENTAL FAMILY	R	3/26/2014	806.36		035749			
I-DGF201403254712	DENTAL FAMILY	R	3/26/2014	806.36		035749			
I-DGS201403114699	DENTAL EMPLOYEE ONLY	R	3/26/2014	224.46		035749			
I-DGS201403254712	DENTAL EMPLOYEE ONLY	R	3/26/2014	224.46		035749			
I-LTD201403114699	CITY PAID LTD	R	3/26/2014	498.06		035749			
I-LTD201403254712	CITY PAID LTD	R	3/26/2014	506.68		035749			
I-MOL201403114699	SUPPLEMENTAL LIFE INS	R	3/26/2014	43.92		035749			
I-MOL201403254712	SUPPLEMENTAL LIFE INS	R	3/26/2014	43.92		035749		5,646.77	
2852	AMERICAN FIDELITY INSURANCE CO								
I-AFL201403114699	AMERICAN FIDELITY INSURANCE	R	3/26/2014	417.50		035750			
I-AFL201403254712	AMERICAN FIDELITY INSURANCE	R	3/26/2014	417.50		035750		835.00	
1	I-171984	PROPERTY TAX REF 171984	R	3/27/2014	988.18		035751		988.18
1	I-346944 or 229841	PROPERTY TAX REF 346944	R	3/27/2014	1,166.96		035752		1,166.96
1	I-;172289	PROPERTY TAX REF 172289	R	3/27/2014	3,668.48		035753		3,668.48
1	I-CR 03/25/2014	FREDA SEMAAN	V	3/27/2014	162.68		035754		162.68
1	M-CHECK	VOIDED VOIDED	V	3/27/2014			035754		162.68CR



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1	I-CR 03/26/2014	CHRISTINE CASTELINA	V	3/27/2014	339.03	035755		339.03
1	M-CHECK	VOIDED VOIDED	V	3/27/2014		035755		339.03CR
0058	I-139578	A-1 FIRE & SAFETY CO. RE-CERT FIRE EXTINGUISHERS	V	3/27/2014	247.90	035756		247.90
0058	M-CHECK	A-1 FIRE & SAFETY CO. A-1 FIRE & SAFETY CO. VOIDED	V	3/27/2014		035756		247.90CR
2782	I-1019308	AFFILIATED COMPUTER SERVICES MAINTENANCE ON FIREHOUSE	R	3/27/2014	1,815.00	035757		1,815.00
2019	I-04/2014-MONTHLY	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	3/27/2014	100.00	035758		100.00
0010	I-15533 I-15535	ALAMO AREA COUNCIL OF GOVERNME RIVERA, FERRUZZI TRNING JORDAN, ORTIZ TRNING	R R	3/27/2014 3/27/2014	50.00 50.00	035759 035759		100.00
3355	I-201403254711	AT&T MTHLY SERV 03/09-04/08/14	R	3/27/2014	1,617.90	035760		1,617.90
0004	I-X03052914	AT&T MOBILITY MTHLY SERV 01/28-02/27/14	R	3/27/2014	59.20	035761		59.20
2533	I-1375855634 06	AUTO ZONE, INC. WD-40 LUBE & PROTENTANT	R	3/27/2014	37.98	035762		37.98
0095	I-04/2014-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	3/27/2014	50.00	035763		50.00
0623	I-04/2014-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	3/27/2014	50.00	035764		50.00
0101	I-38804	BECK READYMIX CONCRETE 5 CY 3000PSI-FS-1"-N-A	R	3/27/2014	360.00	035765		360.00
3470	I-CR 04-01-2014	BEXAR COUNTY CLERK PARKING FEES - DISPATCH	R	3/27/2014	800.00	035766		800.00

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0096	I-0000060740							
	BFI-TESSMAN ROAD LANDFILL 03/03/14 TO 03/15/14	R	3/27/2014	3,958.75		035767		3,958.75
0149	I-GM68813							
	CDW GOVERNMENT INC. 3Y PRINTERSCANAI0 RPR PLAN	R	3/27/2014	64.83		035768		
	I-JQ99166							
	4-FLASH DRIVES/3-USBS	R	3/27/2014	68.30		035768		
	I-JT40235							
	EPSON RECEIPT PRINTER/ADAPTER	R	3/27/2014	706.31		035768		
	I-JX82695							
	EDGE 16GB MICROSDHC CLASS 4	R	3/27/2014	18.17		035768		857.61
0150	I-2 143986							
	CLEANING IDEAS CLEANING SUPPLIES	R	3/27/2014	278.05		035769		278.05
1229	I-04/2014-330641							
	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE	R	3/27/2014	50.00		035770		
	I-04/2014-341754							
	ANTIVIRUS MONTHLY	R	3/27/2014	70.00		035770		
	I-04/2014-MONTHLY							
	MONTHLY SERVICE	R	3/27/2014	4,275.00		035770		4,395.00
1731	I-193515							
	DAHILL INDUSTRIES SAC601 MTHLY B2C MAINT BASE	R	3/27/2014	304.95		035771		304.95
3523	I-12005							
	DBA TRAININGDIVISION INSTRUCTOR I CERTIFICATION	R	3/27/2014	200.00		035772		200.00
3528	I-14021233N							
	DEPARTMENT OF INFORMATION RESO 02/01/14 TO 02/28/14	R	3/27/2014	970.00		035773		970.00
1650	I-249524166							
	DOCUation INC PRINTING SUPPLIES	R	3/27/2014	208.00		035774		208.00
3610	I-CR 03-24-14							
	DON MCDONALD ARCHITECTS REIMBURSE FROM 206 CRESCENT	R	3/27/2014	1,000.00		035775		1,000.00
0996	I-04/2014-2014							
	EDWARDS AQUIFER AUTHORITY 2014 AQUIFER MANGEMENT FEES	R	3/27/2014	6,783.33		035776		
	I-04/2014-MONTHLY							
	2014 PROGRAM FEES	R	3/27/2014	8,616.67		035776		15,400.00
2566	I-INV000325842							
	FLASHER EQUIPMENT CO. 4 GALVANIZED SQUARE 8 HOLE A	R	3/27/2014	43.52		035777		43.52
3564	I-3228							
	FOX TRUCK WORLD PIN HINGE & REWELD TOUCH PAINT	R	3/27/2014	48.41		035778		48.41
0315	I-CR 3/26/14							
	GOVERNMENT FINANCE OFFICERS AS CERTIFICATE OF ACHIEVEMENT PRO	R	3/27/2014	435.00		035779		435.00

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0299	GRAINGER INC. I-9391109056 FIRS AID KIT - 25 PEOPLE	R	3/27/2014	40.00		035780		40.00
1823	DARWIN GRIFFETH I-04/2014-MONTHLY MONTHLY INSURANCE STIPEND	R	3/27/2014	500.00		035781		500.00
2819	GST Public Safety Supply, LLC I-036508 UNIFORMS NEW FIREFIGHTERS	R	3/27/2014	175.78		035782		175.78
0050	HEIGHTS OFFICE PRODUCTS I-0100114-001 POST ITS/TONER/PAPER/INKCARTRI I-SO-0100079 SHREDDER BAGS	R R	3/27/2014 3/27/2014	580.03 136.76		035783 035783		716.79
3128	INFORMATION MANAGEMENT SOLUTIO I-18495 PRINTING NEWSLETTERS	R	3/27/2014	369.60		035784		369.60
2229	IWORKS PERSONNEL I-03-20870 CONTRACT LABOR 03-17-14	R	3/27/2014	462.00		035785		462.00
3611	JOBTARGET I-R10724195 JOB POSTING-PDSD	R	3/27/2014	189.00		035786		189.00
0393	JORDAN FORD INC. I-C25705 '07 F150 TRANSMISSION COOLING	R	3/27/2014	863.55		035787		863.55
3570	JOSHUA GARRISON I-201403214709 UNIFORM ALTERATIONS	R	3/27/2014	43.40		035788		43.40
0405	KELLER MATERIAL I-0694042 5.44 TONS WASHED SAND I-0694102 LAWN DRESSING 6.10 UNITS	R R	3/27/2014 3/27/2014	133.28 127.80		035789 035789		261.08
3562	KELLY SHANNON, PHD. I-201403264713 PSYC: L JORDAN	R	3/27/2014	300.00		035790		300.00
3608	KINDELL ENTERPRISES LLP I-15832 NAME PLATES X2	R	3/27/2014	21.00		035791		21.00
3062	L2PS I-10093 SERVICE HP 9050	R	3/27/2014	89.00		035792		89.00
2208	NATHAN LESTER I-CR 3/25/14 CODE ENFORCEMENT REIMBURSMNT	R	3/27/2014	156.00		035793		156.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2589 I-04/2014-MONTHLY	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	3/27/2014	60.00		035794		60.00
1339 I-04/2014-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	3/27/2014	249.90		035795		249.90
3208 I-MARCH 2014	LORI CALZONCIT, R.S. CONTRACT LABOR MARCH 2014	R	3/27/2014	495.00		035796		495.00
1941 I-04/2014-MONTHLY	MailFinance LEASE PAYMENT	R	3/27/2014	660.88		035797		660.88
0087 I-04/2014-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	3/27/2014	3,500.00		035798		3,500.00
0384 I-04/2014-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	3/27/2014	1,062.31		035799		1,062.31
2672 I-04/2014-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	3/27/2014	525.00		035800		525.00
3489 I-3859800	NATIONAL CONSTRUCTION RENTALS BARBED WIRE FENCING/TEMP PANEL	R	3/27/2014	66.60		035801		66.60
2972 I-04/2014-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	3/27/2014	4,054.25		035802		4,054.25
0920 I-8037	PRIMESOURCE PRINTING 1000 YELLOW DOOR HANGERS	R	3/27/2014	138.26		035803		138.26
2495 I-98503	PROFESSIONAL HEALTH SVCS INC ANNUAL PD PHYSICALS X22	R	3/27/2014	7,698.00		035804		7,698.00
3019 I-658293	PROSTAR SERVICES COFFEE, CREAM, SUGAR, LIQ CREA	R	3/27/2014	154.41		035805		154.41
1810 I-201403214710	PUBLIC STORAGE APRIL 2014 STORAGE	R	3/27/2014	132.00		035806		132.00
0591 I-002291 I-201403174705	SAMS CLUB DIRECT WATER, SODAS FREBREEZE, TISSUE MISC H/HOLD-OFFICE	R R	3/27/2014 3/27/2014	162.23 249.12		035807 035807		411.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2836	I-0256120	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES	R	3/27/2014	196.15	035808		196.15
3213	I-755519743-081	SPRINT NEXTEL ATTN: ANN KOO 02/13/14 TO 03/12/14	V	3/27/2014	1,256.11	035809		1,256.11
3213	M-CHECK	SPRINT NEXTEL ATTN: ANN KOO SPRINT NEXTEL ATTN: AVOIDED	V	3/27/2014		035809		1,256.11CR
3212	I-1495741	STAFF CONNECTION TEMP LABOR 3/09/14 TO 03/15/14	R	3/27/2014	883.20	035810		883.20
3132	I-SI-267198	STERLING'S PUBLIC SAFETY P16 BATON, CID	R	3/27/2014	44.55	035811		44.55
2361	I-215438 I-215469	STONE MOUNTAIN LTD PORTABLE RADIO REPAIR PORTABLE RADIOS	R R	3/27/2014 3/27/2014	58.50 491.00	035812 035812		549.50
2073	I-E1190970 I-E119602	THE FIRE STORE HELMET GLOVES	R R	3/27/2014 3/27/2014	352.98 149.97	035813 035813		502.95
1847	I-56041	THE POLICE AND SHERIFFS PRESS ID CARD, CALLENDER	R	3/27/2014	12.49	035814		12.49
1710	I-04/2014-MONTHLY	TIME WARNER ACCT# 8260140010022772	R	3/27/2014	94.60	035815		94.60
3437	I-9720596449	VERIZON WIRELESS 01/24/14 TO 02/23/14	R	3/27/2014	493.91	035816		493.91
1332	I-21374	XICO PRODUCTIONS LLC 1000 BUSINESS FOR M. MCGINNIS	R	3/27/2014	53.00	035817		53.00
1	I-CR 03-25-14	EMS OVERPMT REFUND	R	3/27/2014	162.68	035818		162.68
1	I-CR 03-26-14	EMS OVERPMT REFUND	R	3/27/2014	339.03	035819		339.03
1711	I-755519743-081	NEXTEL COMMUNICATIONS FEBRUARY 13 - MARCH 12	R	3/28/2014	1,256.11	035820		1,256.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	223	1,320,084.82	0.00	1,318,079.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	135,448.35	0.00	135,448.35
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 0.00		
		VOID CREDITS 2,005.72CR	2,005.72CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: APBNK TOTALS:	237	1,453,527.45	0.00	1,453,527.45
REPORT TOTALS:	241	1,453,527.45	0.00	1,453,527.45

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: 3/01/2014 THRU 3/31/2014  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

REPORT TOTALS

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
199 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		199 CHECK(S)		
NET		0.00		0.00		0.00		249713.26		
<b>*EARNINGS*</b>										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		359374.85		0.00		0.00		0.00		359374.85
SALARY	0.00	87615.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87615.70
HOURLY	12650.62	219842.69	0.00	0.00	0.00	0.00	0.00	0.00	12650.62	219842.69
OVERTIME	91.00	2239.90	0.00	0.00	0.00	0.00	0.00	0.00	91.00	2239.90
LONGEVITY	0.00	1767.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1767.36
CARESHARE	16.00	246.48	0.00	0.00	0.00	0.00	0.00	0.00	16.00	246.48
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	461.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58
BACHELORS	0.00	530.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.82
COMM PLUM	0.00	107.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.68
COMM ELEC	0.00	107.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.70
MASTERS	0.00	276.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.94
RES MECH	0.00	107.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.68
TCLEOSE ADV	0.00	657.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.78
TCLEOSE INT	0.00	253.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.85
TCLEOSE MS	0.00	830.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.74
BASIC CERT	0.00	732.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.32
INTERMEDIAT	0.00	138.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.48
EMS CERT	0.00	476.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.92
ADV CERT	0.00	507.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.74
DRIVER	0.00	692.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.30
MSTR CERT	0.00	92.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.30
PARA MED	0.00	6461.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6461.58
BANKED SICK	48.00	795.22	0.00	0.00	0.00	0.00	0.00	0.00	48.00	795.22
COMP EARNED	280.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.26	0.00
B/C	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
COMP TAKEN	288.63	5196.69	0.00	0.00	0.00	0.00	0.00	0.00	288.63	5196.69
ADMIN	248.50	4910.72	0.00	0.00	0.00	0.00	0.00	0.00	248.50	4910.72
INSTRUCTOR	0.00	246.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.16
PROF CERT	0.00	519.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.24
PRSNL LV	125.00	2057.10	0.00	0.00	0.00	0.00	0.00	0.00	125.00	2057.10
SALARY PL	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
CELL PHONE	0.00	1320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1320.00
FLOAT HOL	71.87	1451.96	0.00	0.00	0.00	0.00	0.00	0.00	71.87	1451.96
FUNERAL LEA	48.00	1059.46	0.00	0.00	0.00	0.00	0.00	0.00	48.00	1059.46
JURY DUTY	8.00	165.38	0.00	0.00	0.00	0.00	0.00	0.00	8.00	165.38
MIL LEAVE	5.25	110.69	0.00	0.00	0.00	0.00	0.00	0.00	5.25	110.69
SALARIED	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00
ANNUAL LEAV	879.88	16153.69	0.00	0.00	0.00	0.00	0.00	0.00	879.88	16153.69
REIMBURSE	0.00	50.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.82
<b>*DEDUCTIONS*</b>										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00
AFLAC PRETA	0.00	2033.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2033.52
AFLAC TAXBL	0.00	1854.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1854.72
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
GRAND TOTAL		249713.26		0.00		0.00		0.00		249713.26



CITY LIFE -	462.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.51	0.00	
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL FAM -	21.14	33.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.14	33.76	
DENT COPAY -	10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.88	0.00	
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENT CHILD -	259.60	356.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.60	356.40	
DENTAL EMPL-	1227.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1227.20	0.00	
DENT FAMILY-	448.40	1164.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.40	1164.32	
DENTAL SPOU-	212.40	236.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.40	236.52	
GOLDS GYM -	0.00	603.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.38	
HSA BANK 26-	0.00	4428.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4428.72	
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 -	3329.28	2046.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3329.28	2046.24	
HSA EMPL -	18311.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18311.04	0.00	
HSA FAMILY -	1387.20	2293.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1387.20	2293.40	
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HSA SPOUSE -	1942.08	2237.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1942.08	2237.76	
ICMA % RETI-	0.00	34.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.63	
ICMA RETIRE-	0.00	2676.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2676.14	
LIFESECURE -	67.64	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00	
LT DISABLT-	1004.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1004.74	0.00	
CH/SP LIFE -	0.00	87.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.84	
UNIV LIFE -	0.00	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22	
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TMRS -	54491.15	21202.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54491.15	21202.72	
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNITED WAY -	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	
VIS CHILD -	43.60	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.60	39.20	
VISION EMP -	222.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.36	0.00	
VISION FAMI-	91.56	182.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.56	182.28	
VISION SPOU-	52.34	52.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.34	52.54	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	320233.70	35142.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320233.70	35142.14	
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 -	344147.19	21337.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344147.19	21337.17	
MEDICARE -	344147.19	4990.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344147.19	4990.15	
EIC CREDIT -		0.00		0.00		0.00		0.00			0.00	