

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
C-T1 201502254982	FEDERAL INCOME TAX	D	3/11/2015	40.67CR		000000		
C-T3 201502254982	FICA TAX	D	3/11/2015	35.76CR		000000		
C-T4 201502254982	MEDICARE TAX	D	3/11/2015	8.38CR		000000		
I-T1 201503104992	FEDERAL INCOME TAX	D	3/11/2015	17,979.77		000000		
I-T3 201503104992	FICA TAX	D	3/11/2015	21,757.74		000000		
I-T4 201503104992	MEDICARE TAX	D	3/11/2015	5,088.56		000000		44,741.26
0379	INTERNAL REVENUE SERVICE							
I-T1 201503254999	FEDERAL INCOME TAX	D	3/25/2015	18,313.22		000000		
I-T3 201503164995	FICA TAX	D	3/25/2015	20.62		000000		
I-T3 201503254999	FICA TAX	D	3/25/2015	22,235.64		000000		
I-T4 201503164995	MEDICARE TAX	D	3/25/2015	4.82		000000		
I-T4 201503254999	MEDICARE TAX	D	3/25/2015	5,200.18		000000		45,774.48
0379	INTERNAL REVENUE SERVICE							
I-T1 201503305004	FEDERAL INCOME TAX	D	3/30/2015	144.38		000000		
I-T3 201503305004	FICA TAX	D	3/30/2015	230.10		000000		
I-T4 201503305004	MEDICARE TAX	D	3/30/2015	53.82		000000		428.30
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ 032115	ADJUSTMENT PPE 032115	D	3/25/2015	998.09CR		000000		
I-COBRA 032115	COBRA 032115	D	3/25/2015	317.11		000000		
I-HSC201503104992	HSA CHILD	D	3/25/2015	4,096.32		000000		
I-HSC201503254999	HSA CHILD	D	3/25/2015	3,840.30		000000		
I-HSE201503104992	HSA EMPLOYEE ONLY	D	3/25/2015	9,830.72		000000		
I-HSE201503254999	HSA EMPLOYEE ONLY	D	3/25/2015	9,830.72		000000		
I-HSF201503104992	HSA FAMILY	D	3/25/2015	4,627.70		000000		
I-HSF201503254999	HSA FAMILY	D	3/25/2015	4,627.70		000000		
I-HSS201503104992	HSA CHILD	D	3/25/2015	2,730.08		000000		
I-HSS201503254999	HSA CHILD	D	3/25/2015	2,388.82		000000		41,291.38
1506	AFLAC							
C-ADJ 032115	ADJUSTMENT PPE 032115	D	3/25/2015	0.14CR		000000		
I-AFP201503104992	AFLAC PRETAX DEDUCTIONS	D	3/25/2015	964.62		000000		
I-AFP201503254999	AFLAC PRETAX DEDUCTIONS	D	3/25/2015	912.15		000000		
I-AFT201503104992	AFLAC TAXBL DEDUCTIONS	D	3/25/2015	975.05		000000		
I-AFT201503254999	AFLAC TAXBL DEDUCTIONS	D	3/25/2015	969.79		000000		3,821.47
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201503104992	BOSTON MUTUAL	D	3/25/2015	10.61		000000		
I-MSA201503254999	BOSTON MUTUAL	D	3/25/2015	10.61		000000		21.22

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1596	TEXAS CSDU [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
1596	TEXAS CSDU [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
3135	I-HSA201503104992	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	3/11/2015	2,135.37	000000		2,135.37
3135	I-HSA201503254999	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	3/25/2015	2,235.37	000000		2,235.37
0689	C-TMR201502254982	TMRS	R	3/04/2015	67.93CR	038327		
	I-TMR201502104954	TMRS	R	3/04/2015	42,865.22	038327		
	I-TMR201502244974	TMRS	R	3/04/2015	46,281.44	038327		89,078.73
3646	I-51445	ACCOLADES DOOR PLATES	R	3/05/2015	19.55	038328		19.55

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0044	ALTEX ELECTRONICS I-945611 THREE REPLCMNT MONITORS	R	3/05/2015	899.97		038329		899.97
3693	ARAIZA'S SMALL ENGINE SERVICE I-25867 MIX OIL 2.5 GALLON/SPARK PLUG	R	3/05/2015	78.32		038330		78.32
2533	AUTO ZONE, INC. I-1375269382 2-DURALAST 24" WIPER BLADES	R	3/05/2015	11.02		038331		11.02
1500	BOUND TREE MEDICAL LLC I-81703825 2 /6 WIRE LEADS & MASIMO SET I-81711071 4 GLUCAGEN DIAGNOSITIC KIT	R R	3/05/2015 3/05/2015	615.97 999.95		038332 038332		1,615.92
0150	CLEANING IDEAS I-2-148753 PERFECTO/WINDOW CLEANER/LYSOL	R	3/05/2015	53.58		038333		53.58
1731	DAHILL INDUSTRIES I-IN217445 02/25/2015 TO 03/24/2015	R	3/05/2015	334.95		038334		334.95
0232	DPC INDUSTRIES INC. I-DE85000156-15 CHLORINE, 150# CYL	R	3/05/2015	151.90		038335		151.90
3564	FOX TRUCK WORLD I-6597 UNIT 23 REPAIRS I-6692 UNIT 28 REPAIRS I-6693 UNIT 14 REPAIRS	R R R	3/05/2015 3/05/2015 3/05/2015	525.19 97.90 3,148.33		038336 038336 038336		3,771.42
1855	GT DISTRIBUTORS INC. I-INV0525950 6 DBL MAG POUCHES I-INV0526224 MISC DUTY RIG COMPONENTS	R R	3/05/2015 3/05/2015	165.00 185.64		038337 038337		350.64
3475	HALO BRANDED SOLUTIONS INC I-2347039 UNIFORM PURCHASES - PW	R	3/05/2015	5,475.86		038338		5,475.86
0050	HEIGHTS OFFICE PRODUCTS I-0105392-003 RED INK STAMP	R	3/05/2015	2.95		038339		2.95
2229	IWORKS PERSONNEL I-03-23915 TEMP LABOR 2/23-2/27	R	3/05/2015	960.00		038340		960.00
3154	JOERIS GENERAL CONTRACTORS LTD I-17 SERVICES FOR PERIOD JAN 2015	R	3/05/2015	135,732.00		038341		135,732.00

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0305	JOHN C. GRUBER							
I-20151045	UNIT 15; DAMAGED ANTENNAS	R	3/05/2015	63.73		038342		63.73
1551	LOWES							
C-917859	TAX EXEMPT CORRECTION	R	3/05/2015	2.89CR		038343		
I-901148	80LB CONCRETE MIX/40LB SALT PE	R	3/05/2015	73.83		038343		
I-901231-1	DW 12IN 6TPI 2X RECIP BLD	R	3/05/2015	23.73		038343		
I-901349	PERIOD 3IN BLACK&SILVER/BLACK&	R	3/05/2015	6.94		038343		
I-901522	DW 16PC WOOD/MTL REC/OATEY 8OZ	R	3/05/2015	51.83		038343		
I-902533	80LB CONCRETE MIX	R	3/05/2015	129.78		038343		
I-902830-1	PADLOCK W/ADJ/MASTER LOCK PYTH	R	3/05/2015	23.24		038343		
I-902863	80LB CONCRETE MIX	R	3/05/2015	129.78		038343		
I-905463	CHAR-BROIL 3 BURNER GAS/LINEN/	R	3/05/2015	204.02		038343		
I-907350	0/2 FILL STATION	R	3/05/2015	8.53		038343		
I-908487	EMS MEDIC UNITS	R	3/05/2015	79.56		038343		
I-910067	GORILLA GLUE/KB 7PC QUICK CHAN	R	3/05/2015	68.78		038343		
I-910300	TRUCK MAINTENANCE	R	3/05/2015	73.64		038343		
I-914234	STATION MAINTENANCE	R	3/05/2015	45.97		038343		
I-917858	VEHCICLE MAINTENANCE	R	3/05/2015	37.97		038343		954.71
3232	MONTY J. MCGUFFIN, R.S.							
I-FEBRUARY 2015	4 HEALTH INSPECTIONS-FEB 2015	R	3/05/2015	220.00		038344		220.00
1633	MUNICIPAL EMERGENCY SERVICES							
I-00603458	FLOW TEST & EQUIPMENT	R	3/05/2015	1,480.50		038345		1,480.50
0536	PETTY CASH							
I-CR 03/04/2015	FOR ATM MACHINE	R	3/05/2015	5,000.00		038346		5,000.00
1474	RELIANCE TRUCK & EQUIPMENT LTD							
I-12544	UNIT 42 REPAIRS	R	3/05/2015	715.64		038347		715.64
0591	SAMS CLUB DIRECT							
C-001026	PRICE ADJUSTMENT ON FLOOR MAT	R	3/05/2015	4.33CR		038348		
C-005081	RETURN 3-23.6 MONITORS	R	3/05/2015	494.34CR		038348		
C-005472	RETURN 5-23.6 MONITORS	R	3/05/2015	823.90CR		038348		
C-008112	RETURN TV MOUNTS	R	3/05/2015	475.52CR		038348		
C-008123	REFUND TAX	R	3/05/2015	19.79CR		038348		
I-000000	TVS FOR CITY HALL COMPLEX	R	3/05/2015	5,079.92		038348		
I-000000-1	ADDITIONAL COUNCIL CHAIRS	R	3/05/2015	437.88		038348		
I-000395	SOAP/TV WALL MOUNTS	R	3/05/2015	213.12		038348		
I-004320	BREAKROOM SUPPLIES/CLEANING SU	R	3/05/2015	285.89		038348		
I-004613	43IN LED TV	R	3/05/2015	324.00		038348		
I-005495	TV MOUNT/43IN TV	R	3/05/2015	423.98		038348		
I-008363	WATER/NAPKINS/LOAVES/MUFFINS/T	R	3/05/2015	117.91		038348		
I-009467	TV WALL MOUNTS	R	3/05/2015	259.71		038348		
I-201501274933	MISC SUPPLIES	R	3/05/2015	170.71		038348		
I-999999MV	MEMBERSHIP FEE-M. VARGAS	R	3/05/2015	15.00		038348		5,510.24

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2794	SAWS I-119851 SEWER TREAT & TRANS JAN 2015	R	3/05/2015	100,497.91		038349		100,497.91
3132	STERLING'S PUBLIC SAFETY I-SI - 285460 UNIFORM BOOTS - C HOBBS I-SI-285419 SIX LOGO POLOS; CID	R	3/05/2015	145.00		038350		
		R	3/05/2015	386.91		038350		531.91
0824	SUNSET RIDGE I-050862 ELBOW 45/ELBOW 90 I-51070 CEMENT PVC/PRIMER PVC/BUSHING	R	3/05/2015	11.84		038351		
		R	3/05/2015	19.49		038351		31.33
1706	TASER INTERNATIONAL I-TASE23535 INST RECERT; VITACCO	R	3/05/2015	175.00		038352		175.00
3701	TELE-COMMUNICATION, INC. I-573714 THREE REPLACEMENT HEADSETS	R	3/05/2015	262.90		038353		262.90
0708	TML I-ST 3/01/15 REAL & PERS PROP 14/15FY VARIO	R	3/05/2015	5,126.38		038354		5,126.38
2073	THE FIRE STORE I-E1305219.001 UNIFORM BOOTS - M GDOVIN	R	3/05/2015	107.99		038355		107.99
2338	VULCAN CONSTRUCTION MATERIALS, I-61236179 5.12 TONS TYPE D PG64-22	R	3/05/2015	256.00		038356		256.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201503104992 ICMA BENEFITS I-ICM201503104992 ICMA RETIREE	R	3/11/2015	350.80		038357		
		R	3/11/2015	1,432.00		038357		1,782.80
1938	24/7 CAR WASH I-201503104990 PD VEH WASH X25; FEB 15	R	3/12/2015	180.00		038358		180.00
2802	ALAMO CHAPTER TMCA INC. I-CR 3/3/15 2015 LOCAL CHAPTER DUES	R	3/12/2015	35.00		038359		35.00
1179	ALAMO CITY TRUCK SERVICE INC. I-W 20181 UNIT 42 STATE INSPECTION	R	3/12/2015	62.00		038360		62.00
3000	ALAMO HEIGHTS KENNEL CLUB I-57 FEB 2015 KENNEL FEES	R	3/12/2015	988.21		038361		988.21
2862	ALAN HYDRAULICS & MACHINERY CO I-06-140136 DISCWATERHSE/BAND CLAMPS/REPAI	R	3/12/2015	73.28		038362		73.28

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2621	AMERICAN SIGNAL EQUIPMENT							
I-76432	H-LEGS/DRUMS/CONES/SIGNS/LANE	R	3/12/2015	162.55		038363		162.55
3693	ARAIZA'S SMALL ENGINE SERVICE							
I-12362	TRIMMER REPAIR	R	3/12/2015	134.12		038364		
I-12364	TRIMMER REPAIR	R	3/12/2015	67.46		038364		
I-12380	BLOWER REPAIR	R	3/12/2015	141.94		038364		343.52
3138	ASCO							
I-W35714	CASE BACKHOE REPAIR	R	3/12/2015	510.91		038365		510.91
3355	AT&T							
I-201503094983	FEB 25 THRU MAR 24	R	3/12/2015	114.11		038366		
I-201503094984	FEB 25 THRU MAR 24	R	3/12/2015	48.56		038366		162.67
2533	AUTO ZONE, INC.							
I-1375275960	CASR SCENTS/ARMOR ALL/AUTO CLO	R	3/12/2015	22.58		038367		
I-1375276034	GILA WINDOW FILM ADHESIVE REMO	R	3/12/2015	7.19		038367		29.77
0030	AVERY OIL COMPANY							
I-665778	SERVICE PRO 15W40	R	3/12/2015	68.82		038368		68.82
0089	BEXAR APPRAISAL DISTRICT							
I-00010940	BUDGET LEVY 2ND QUARTER 2015	R	3/12/2015	7,659.00		038369		7,659.00
3429	BEXAR COUNTY CLERK							
I-LI-2596	CASE 15-00594	R	3/12/2015	94.00		038370		
I-LI-2597	CASE 15-00596	R	3/12/2015	94.00		038370		
I-LI-2598	CASE 15-00595	R	3/12/2015	223.00		038370		
I-LI-2599	CASE 15-00597	R	3/12/2015	94.00		038370		505.00
3079	BIZDOC							
I-INV191042	KYOCERA 03/02-04/01/15	R	3/12/2015	26.56		038371		26.56
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-20164	TEMP LABOR 2/16-2/20	R	3/12/2015	1,120.56		038372		
I-20648	TEMP LABOR 2/23-2/27	R	3/12/2015	1,270.67		038372		2,391.23
2669	CASARES SAND PIT & TRUCKING							
I-000109	4 LDS SCREENED TOP SOIL	R	3/12/2015	1,160.00		038373		1,160.00
0149	CDW GOVERNMENT INC.							
I-SW50559	4 32GB ZIP DRIVES	R	3/12/2015	109.07		038374		109.07

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3657	CITIBANK							
I-201503094985	MICROSOFT STORE	R	3/12/2015	238.14		038375		
I-201503094986	VIMEO.COM	R	3/12/2015	199.00		038375		
I-201503094987	ANIMOTO	R	3/12/2015	249.00		038375		
I-201503094988	COASTER FINE FURNITURE-ATGSTOR	R	3/12/2015	194.40		038375		
I-201503094989	WATER	R	3/12/2015	20.90		038375		
I-201503114993	AMPROBE ULD300 ULTRASONIC LEAK	R	3/12/2015	289.29		038375		
I-201503114994	CAST BRONZE PLAQUE	R	3/12/2015	1,307.80		038375		2,498.53
2540	CITY OF SCHERTZ							
I-201503091651	EMS BILLING	R	3/12/2015	2,634.66		038376		2,634.66
1769	CPI OFFICE PRODUCTS							
I-4219715-0	PAPER, SHEET PROTECTOR, PENS	R	3/12/2015	140.61		038377		
I-4219724-0	INK CARTRIDGE	R	3/12/2015	27.89		038377		168.50
0158	CITY PUBLIC SERVICE							
I-MB 030115	ELECTRIC/GAS SERVICES	R	3/12/2015	13,773.31		038378		13,773.31
3660	DR. MARK OGDEN, DO, PA.							
I-003	MEDICAL DIRECTOR SERVICES	R	3/12/2015	7,250.00		038379		7,250.00
1148	EAGLE PRINT							
I-47524	WATER CONSVR HNGR X500	R	3/12/2015	151.39		038380		151.39
3702	EXCEL MEDICAL WASTE LLC							
I-0000031012	MEDICAL WASTE	R	3/12/2015	59.52		038381		59.52
3572	EXPRESS LUBE							
I-97568	INSPECTION STICKERS FOR S2	R	3/12/2015	7.00		038382		7.00
3564	FOX TRUCK WORLD							
I-6732	UNIT 14 REPAIRS	R	3/12/2015	231.05		038383		231.05
1455	FREIGHTLINER OF SAN ANTONIO	L						
I-X101109273:01	CAP, FILLER	R	3/12/2015	6.15		038384		6.15
2527	GUADALUPE ORTIZ							
I-CR 3/11/15	DUMP SPOILS FILL DIRT	R	3/12/2015	625.00		038385		625.00
2744	H&M UNIFORMS							
I-41306	6 SHIRTS W/ LOGO-E. BRISENO	R	3/12/2015	167.88		038386		167.88

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2607	HD SUPPLY WATERWORKS, LTD							
I-D579526	MJ TEE/MJ REDUCER/STARGRIP RES	R	3/12/2015	686.08		038387		
I-D619466	6 CPLG CI/PVC / 6 FLEX CPLG	R	3/12/2015	102.72		038387		788.80
0050	HEIGHTS OFFICE PRODUCTS							
C-0106010-001	RETURN ORGANIZER 10 SHELF	R	3/12/2015	33.11CR		038388		
I-0105948-001	DVD SLEEVES X300	R	3/12/2015	46.89		038388		
I-0105959-001	LAMINATION POUCHES/PENS	R	3/12/2015	155.52		038388		
I-0105988-001	ORGANIZER SHELF/PAPER/PENS/CLI	R	3/12/2015	91.21		038388		
I-0106000-001	PENS	R	3/12/2015	36.36		038388		296.87
1319	HOME DEPOT CREDIT SERVICES							
I-2024978	PROGRADE FLASH CEMENT 4.75GAL	R	3/12/2015	103.00		038389		
I-2025063	CITRUS CLEANER/PW NOZZLE SET/C	R	3/12/2015	100.98		038389		
I-25383	WRENCH/80Z PVC CEMENT/PRIMER C	R	3/12/2015	120.46		038389		
I-3020659	SDS-M TILE	R	3/12/2015	18.97		038389		
I-3024771	CHISEL/18V BATTERY	R	3/12/2015	77.55		038389		
I-3900932	CLEAR GLASS 7 @ \$1.98 EA	R	3/12/2015	13.86		038389		
I-3901146	CLEAR GLASS 21 @ \$1.98 EA	R	3/12/2015	41.58		038389		
I-40190	PAINT BRUSH/BRUSH SET	R	3/12/2015	36.91		038389		
I-5020331	PVC 40 PIPE/UTILITY GLOVES/COU	R	3/12/2015	101.00		038389		
I-6021579	TEXAS BERMUDA BLEND 5LB	R	3/12/2015	45.56		038389		
I-6023294	PREMIUM SPRAYER/GUN & HOSE REP	R	3/12/2015	95.82		038389		
I-6041145	TEXAS BERMUDA BLEND 5LB	R	3/12/2015	45.56		038389		
I-7044878	LOCKING TONGS/DETAILING BRUSH/	R	3/12/2015	46.90		038389		
I-8021247	ECHO 17" GAS STRAIGHT TRIMMER	R	3/12/2015	208.05		038389		
I-8021248	BYPASS LOOPER/FORGED RAKE	R	3/12/2015	136.63		038389		
I-8052274	20LB QUIKRETE FAST SET REPAIR	R	3/12/2015	10.76		038389		
I-9014861	FLOOR FLANGE/80LB QUIKRETE MI	R	3/12/2015	159.74		038389		
I-9021059	PLIERS/REBAR TIWIRE/STEEL TPOS	R	3/12/2015	143.11		038389		
I-9040915	WIRE COVER/CORD PLUGS/EYEWEAR/	R	3/12/2015	60.13		038389		1,566.57
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0006569	POSTAGE-LATE NOTICES/WATER BIL	R	3/12/2015	1,284.79		038390		1,284.79
3128	INFORMATION MANAGEMENT SOLUTIO							
I-19773	LATE NOTICES/WATER BILLS/NEWSL	R	3/12/2015	1,387.40		038391		1,387.40
3531	INTEGRATED FORENSIC LABORATORI							
I-1004441	15-00102 BLD WRNT EXAM	R	3/12/2015	91.00		038392		91.00
2229	IWORKS PERSONNEL							
I-03-23967	TEMP LABOR 3/2-3/6	R	3/12/2015	576.00		038393		576.00

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3154	JOERIS GENERAL CONTRACTORS LTD SERVICES FOR PERIOD FEB 2015	R	3/12/2015	21,394.00		038394		21,394.00
0433	LIMONS ROAD SERVICE 2002 CHEV 1500 REPAIRS	R	3/12/2015	265.25		038395		265.25
1633	MUNICIPAL EMERGENCY SERVICES VALVE BLEED	R	3/12/2015	40.00		038396		40.00
1956	NORTHERN TOOL & EQUIPMENT EARMIFFS/YELLOW LENSES	R	3/12/2015	80.94		038397		80.94
1151	OREILLY AUTO PARTS RETURNED 2 AIR FILTERS	R	3/12/2015	14.38CR		038398		
	I-0588-239675 BRAKE LHT BULBS	R	3/12/2015	10.62		038398		
	I-0588-240368 14.5OZ TIRE WT/PAPER	R	3/12/2015	11.98		038398		
	I-0588-240492 1 AIR FILTER	R	3/12/2015	7.19		038398		
	I-0588-240911 2 QT FUEL TREAT	R	3/12/2015	24.98		038398		
	I-0588-240996 BATTERY, AIR FILTER	R	3/12/2015	57.46		038398		
	I-0588-241584 MISC VEH CLNG SUPPLIES	R	3/12/2015	43.93		038398		141.78
1994	PATHMARK WEATHER RESISTANT JACKETS	R	3/12/2015	688.71		038399		688.71
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	3/12/2015	286.13		038400		286.13
0096	REPUBLIC SERVICES TESSMAN ROAD FEB 16 - FEB 28	R	3/12/2015	3,670.98		038401		3,670.98
3442	RICK BOUCHER INC WACKER T.ROLLER REPAIR	R	3/12/2015	2,305.67		038402		2,305.67
0573	ROYALL-MATTHIESSEN MECH SEAL/O-RING/MOUNTS/SHIM	R	3/12/2015	138.13		038403		
	I-554788 SHOVELS/DRAIN SPADE/MALE END A	R	3/12/2015	180.62		038403		
	I-555050 6' T-POST/GRIP RITE WIRE SILT	R	3/12/2015	571.35		038403		890.10
0242	SAN ANTONIO EXPRESS-NEWS 5514 BROADWAY/ELLWOOD SUP	R	3/12/2015	76.50		038404		
	I-711544205 5514 BROADWAY/ELLWOOD ROW	R	3/12/2015	139.00		038404		
	I-711544206 ZONING AMENDMENT NOTICE	R	3/12/2015	64.00		038404		
	I-711544207 5514 BROADWAY/ELLWOOD SUP	R	3/12/2015	76.50		038404		
	I-711544208 5514 BROADWAY/ELLWOOD ROW	R	3/12/2015	139.00		038404		
	I-711544209 ZONING AMENDMENTS NOTICE	R	3/12/2015	64.00		038404		559.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2073	THE FIRE STORE							
I-E1308512	UNIFORM BOOTS - M FRANSCELL	R	3/12/2015	144.99		038405		
I-E1309961.001	UNIFORM BOOTS - S LEONARD	R	3/12/2015	132.00		038405		
I-E1313503	UNIFORM BOOTS - C MULVANEY	R	3/12/2015	137.98		038405		
I-E1316426	UNIFORM BOOTS - B ROGERS	R	3/12/2015	205.08		038405		620.05
3145	TOOLTEX							
I-27332	3 PACK OF 14 DIAMOND BLADES	R	3/12/2015	199.00		038406		199.00
1803	VALERO							
I-03/09/2015	VEHICLE FUEL	R	3/12/2015	707.80		038407		707.80
1803	VALERO							
I-201503104991	FEB 2015 PD FUEL	R	3/12/2015	1,902.33		038408		1,902.33
1803	VALERO							
I-FEBRUARY 2015	PW VEHICLE FUEL FEBRUARY 2015	R	3/12/2015	5,946.39		038409		5,946.39
3437	VERIZON WIRELESS							
I-9741078667	JAN 24 - FEB 23	R	3/12/2015	987.78		038410		
I-9741078669	JAN 24 - FEB 23	R	3/12/2015	1,550.05		038410		2,537.83
2338	VULCAN CONSTRUCTION MATERIALS, 13.19 TONS A-2 BASE	R	3/12/2015	75.84		038411		75.84
3452	WASH TUB							
I-105001154	FEB 15; ONE WASH	R	3/12/2015	21.99		038412		21.99
0771	WELDERS SUPPLY CO.							
I-RE01502021	OXYGEN CYLINDER	R	3/12/2015	56.00		038413		56.00
1	I-CR 03/18/2015	REFUND THOMAS D. FLEMING	R	3/19/2015	889.92	038414		889.92
1	I-CR 03/19/2015	REFUND LEONARD STEGMAN	R	3/19/2015	945.20	038415		945.20
1	I-CR 03/20/2015	REFUND MICHELE MCMURRY	R	3/19/2015	442.23	038416		442.23
1	I-CR 3/13/15	RMBRS SEWER STOPPAGE REPAIR	R	3/19/2015	395.00	038417		395.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3257	BLUE CROSS BLUE SHIELD OF TEXA REFUND: CHRISTINE CASTELINA	R	3/19/2015	490.41		038418		490.41
1500	BOUND TREE MEDICAL LLC AMIDATE 40MG	R	3/19/2015	550.90		038419		
	I-81719676 MEDICAL SUPPLIES	R	3/19/2015	1,201.76		038419		1,752.66
1428	CE SOLUTIONS CE FOR ORTIZ	R	3/19/2015	90.00		038420		
	I-122360 CE FOR RODGERS & STRZELECZYK	R	3/19/2015	180.00		038420		270.00
1624	DAILEY WELLS COMMUNICATION REPLACEMENT BATTERIES	R	3/19/2015	693.75		038421		693.75
3583	EDM PUBLISHING, INC RENEW SUBSCRIPTION	R	3/19/2015	159.00		038422		159.00
0996	EDWARDS AQUIFER AUTHORITY 2015 PROGRAM FEES	R	3/19/2015	8,029.17		038423		
	I-03/2015 MONTHLY 2015 AQUIFER MANAGEMENT FEE	R	3/19/2015	6,320.83		038423		14,350.00
2307	GOODE CASSEB JONES RIKLIN CHOA LEGAL SERVICES THRU 2/28/15	R	3/19/2015	330.00		038424		330.00
1855	GT DISTRIBUTORS INC. CERDA; DUTY RIG	R	3/19/2015	185.64		038425		185.64
3021	HALSEN PRODUCTS COMPANY 12 FLO ORANGE Z-LINE MARKING P	R	3/19/2015	294.00		038426		294.00
2607	HD SUPPLY WATERWORKS, LTD D/S SAD EPOXY W/E-G BALES	R	3/19/2015	90.46		038427		
	I-D519082 2X5 STL CPLG EPOXY, ALLOY B&N	R	3/19/2015	95.36		038427		
	I-D533454 CI VALVE BOX EXT/LID	R	3/19/2015	293.40		038427		
	I-D609096 PVC SWR PIPE/8 FLEX/ SWR TWYE	R	3/19/2015	797.86		038427		1,277.08
0050	HEIGHTS OFFICE PRODUCTS OFFICE SUPPLIES	R	3/19/2015	343.77		038428		343.77
2229	IWORKS PERSONNEL TEMP LABOR 3/9-3/13	R	3/19/2015	768.00		038429		768.00
2589	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	3/19/2015	103.00		038430		103.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3249	MILLENNIUM WINDOW FILM UNIT 105C; WINDOW TINT	R	3/19/2015	199.00		038431		199.00
0957	OCCUPATIONAL HEALTH CENTER PREPLACE-PHYSICAL-E. PLAINER CERDA; PHYSICAL, DRUG SCREEN	R	3/19/2015	109.00		038432		218.00
2119	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	3/19/2015	456.00		038433		456.00
3694	RILEY FINN PW GATE REPAIR PW GATE REPAIR/DEADBOTL INSTAL	R	3/19/2015	475.00		038434		1,145.00
3703	T H WILLIS COMPANY, INC PD TACKBOARDS	R	3/19/2015	642.00		038435		642.00
2165	TEXAS EXCAVATION SAFETY SYSTEM 25 MESSAGES-LOCATES FEB 2015	R	3/19/2015	23.75		038436		23.75
3704	TEXAS DEPARTMENT OF STATE HEAL RENEW EMS PROVIDERS LICENSE	R	3/19/2015	1,050.00		038437		1,050.00
3437	VERIZON WIRELESS CID CELL PHONE	R	3/19/2015	4.16		038438		4.16
2338	VULCAN CONSTRUCTION MATERIALS, 87.31 TONS A-2 BASE	R	3/19/2015	502.04		038439		502.04
3567	XEROX FINANCIAL SERVICES 02/28-03/28/15	R	3/19/2015	281.48		038440		281.48
1332	XICO PRODUCTIONS LLC BIKE GRAPHICS; REFLTV TAPE	R	3/19/2015	402.00		038441		402.00
3445	METLIFE ADJUSTMENT PPE 032115	R	3/25/2015	11.80CR		038442		
	CITY PAID LIFE	R	3/25/2015	0.37CR		038442		
	CITY PAID LTD	R	3/25/2015	0.82CR		038442		
	CITY PAID LIFE	R	3/25/2015	239.84		038442		
	CITY PAID LIFE	R	3/25/2015	240.77		038442		
	DENTAL COPAY	R	3/25/2015	10.89		038442		
	DENTAL COPAY	R	3/25/2015	10.89		038442		
	DENTAL COPAY	R	3/25/2015	50.64		038442		
	DENTAL COPAY	R	3/25/2015	50.64		038442		
	DENTAL CHILD	R	3/25/2015	420.00		038442		
	DENTAL CHILD	R	3/25/2015	392.00		038442		
	DENTAL EMPLOYEE	R	3/25/2015	531.00		038442		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-DGE201503254999		DENTAL EMPLOYEE	R	3/25/2015	531.00		038442
	I-DGF201503104992		DENTAL FAMILY	R	3/25/2015	891.24		038442
	I-DGF201503254999		DENTAL FAMILY	R	3/25/2015	891.24		038442
	I-DGS201503104992		DENTAL EMPLOYEE ONLY	R	3/25/2015	299.28		038442
	I-DGS201503254999		DENTAL EMPLOYEE ONLY	R	3/25/2015	274.34		038442
	I-LTD201503104992		CITY PAID LTD	R	3/25/2015	522.67		038442
	I-LTD201503254999		CITY PAID LTD	R	3/25/2015	524.22		038442
	I-MOL201503104992		SUPPLEMENTAL LIFE INS	R	3/25/2015	46.80		038442
	I-MOL201503254999		SUPPLEMENTAL LIFE INS	R	3/25/2015	46.80		038442
0378			ICMA RETIREMENT TRUST-457					
	I-IC%201503254999		ICMA BENEFITS	R	3/25/2015	336.04		038443
	I-ICM201503254999		ICMA RETIREE	R	3/25/2015	1,332.00		038443
0752			UNITED WAY					
	I-UW 201503104992		UNITED WAY	R	3/25/2015	54.25		038444
	I-UW 201503254999		UNITED WAY	R	3/25/2015	54.25		038444
1533			AVESIS					
	I-ADJ 032115		ADJUSTMENT PPE 032115	R	3/25/2015	37.09		038445
	I-VHC201503104992		AVESIS VISION CHILD	R	3/25/2015	45.10		038445
	I-VHC201503254999		AVESIS VISION CHILD	R	3/25/2015	41.00		038445
	I-VHE201503104992		AVESIS VISION EMPLOYEE	R	3/25/2015	102.93		038445
	I-VHE201503254999		AVESIS VISION EMPLOYEE	R	3/25/2015	102.93		038445
	I-VHF201503104992		AVESIS VISION FAMILY	R	3/25/2015	144.00		038445
	I-VHF201503254999		AVESIS VISION FAMILY	R	3/25/2015	144.00		038445
	I-VHS201503104992		AVESIS VISION SPOUSE	R	3/25/2015	65.10		038445
	I-VHS201503254999		AVESIS VISION SPOUSE	R	3/25/2015	60.76		038445
3526			LIFESECURE INSURANCE COMPANY					
	I-LS 201503104992		LONG TERM CARE	R	3/25/2015	95.32		038446
	I-LS 201503254999		LONG TERM CARE	R	3/25/2015	95.32		038446
3507			GOLDS GYM					
	I-ADJ 032115		ADJUSTMENT PPE 032115	R	3/25/2015	76.95		038447
	I-GG 201503104992		GOLDS GYM MEMBERSHIP	R	3/25/2015	153.62		038447
	I-GG 201503254999		GOLDS GYM MEMBERSHIP	R	3/25/2015	52.77		038447
2852			AMERICAN FIDELITY INSURANCE CO					
	I-AFL201503104992		AMERICAN FIDELITY INSURANCE	R	3/25/2015	387.50		038448
	I-AFL201503254999		AMERICAN FIDELITY INSURANCE	R	3/25/2015	387.50		038448
2317			ALONZO, BACARISSE, IRVINE, & P					
	I-34232		AUDITING THROUGH JANUARY 2015	R	3/26/2015	11,800.00		038449

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2019	I-04/2015-MONTHLY	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R 3/26/2015	100.00		038450		100.00
1478	I-0036844	ALAMO HEIGHTS MOBILE UNIT 37 STATE INSPECTION	R 3/26/2015	7.00		038451		7.00
3659	I-201503255000 I-LP 1155550	ALBERT URESTI, MPA, PCC 2011 FORD/PK REGISTRATION RENE VEHICLE REGISTRATION FOR S-2	R 3/26/2015 R 3/26/2015	7.50 16.75		038452 038452		24.25
3251	I-CR 03/25/2015	ALLEN OTTMERS WORK OUT SHOES - A. OTTMERS	R 3/26/2015	39.99		038453		39.99
3355	I-201503255001	AT&T 03/01/15	R 3/26/2015	38.19		038454		38.19
3355	I-201503255002	AT&T MAR 9 THRU APR 8	R 3/26/2015	181.48		038455		181.48
0004	I-287017606441X3515	AT&T MOBILITY JAN 28 THUR FEB 27	R 3/26/2015	59.50		038456		59.50
0004	I-824010257X03152015	AT&T MOBILITY TELEPHONES	R 3/26/2015	69.98		038457		69.98
2533	I-1375294386	AUTO ZONE, INC. DURALAST GOLD 2 GAUGE 20' BOOS	R 3/26/2015	46.99		038458		46.99
0095	I-04/2015-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R 3/26/2015	50.00		038459		50.00
0623	I-04/2015-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R 3/26/2015	50.00		038460		50.00
0083	I-CR 3/19/15	BEXAR COUNTY ELECTIONS ADMIN. DEPOSIT FOR 5/9/15 GENERAL ELE	R 3/26/2015	4,512.91		038461		4,512.91
3212	I-21135	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 3/2-3/6	R 3/26/2015	1,346.40		038462		1,346.40
1141	I-124639	C&L MOWER SERVICE CHAIN SAW REPAIRED & MOTOMIX	R 3/26/2015	164.91		038463		164.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3222	CHRISTIAN BROTHERS INC UNIT 40; COOLING FANS	R	3/26/2015	400.23		038464		400.23
1229	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE	R	3/26/2015	50.00		038465		
	I-04/2015-341754 ANTIVIRUS MONTHLY	R	3/26/2015	70.00		038465		
	I-04/2015-MONTHLY MONTHLY SERVICE	R	3/26/2015	4,275.00		038465		4,395.00
1731	DAHILL INDUSTRIES 03/25/2015 TO 04/24/2015	R	3/26/2015	334.95		038466		334.95
2394	DAN ARMSTRONG MONITOR WELLS/SAMPLES-WEEKENDS	R	3/26/2015	220.00		038467		220.00
2811	DAVIS & STANTON AWARD BARS X37	R	3/26/2015	232.00		038468		232.00
3523	DBA TRAININGDIVISION E GARCIA FIRE INSTRUCTOR CLASS	R	3/26/2015	100.00		038469		100.00
1650	DOCUmation INC CONTRACT PAYMENT	R	3/26/2015	208.00		038470		208.00
0232	DPC INDUSTRIES INC. CHLORINE, 150# CYL	R	3/26/2015	137.20		038471		137.20
0996	EDWARDS AQUIFER AUTHORITY 2015 AQUIFER MANAGEMENT FEES	R	3/26/2015	6,320.83		038472		
	I-04/2015-MONTHLY 2015 PROGRAM FEES	R	3/26/2015	8,029.17		038472		14,350.00
3564	FOX TRUCK WORLD UNIT 16 REPAIRS	R	3/26/2015	252.34		038473		252.34
1455	FREIGHTLINER OF SAN ANTONIO L UNIT 28 REPAIRS	R	3/26/2015	983.50		038474		
	I-R101012444 UNIT 28 REPAIRS	R	3/26/2015	463.09		038474		1,446.59
3151	FROST INSURANCE 2ND QUARTER 2015	R	3/26/2015	6,000.00		038475		6,000.00
1883	MICHAEL GDOVIN WORK OUT SHOES - M GDOVIN	R	3/26/2015	39.99		038476		39.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2607	HD SUPPLY WATERWORKS, LTD							
I-D631205	8 FLEX CPG CONCXCI/PVC/6 FLEX	R	3/26/2015	227.56		038477		
I-D635558	BRASS HEX BUSHING/STD GALV HEX	R	3/26/2015	176.70		038477		404.26
0050	HEIGHTS OFFICE PRODUCTS							
I-0106156-001	INK CARTIRDGES/PENS/CORRECT TA	R	3/26/2015	302.39		038478		302.39
3176	HEIMAN FIRE EQUIPMENT INC.							
I-0832564-IN	FOAM	R	3/26/2015	1,863.64		038479		1,863.64
2837	IRON MOUNTAIN							
I-9CB4740	PAST DUE BALANCE	R	3/26/2015	24.48		038480		
I-LEF2834	MONTHLY STORAGE FEES	R	3/26/2015	153.92		038480		178.40
2229	IWORKS PERSONNEL							
I-03-24069	TEMP LABOR 3/16-3/20	R	3/26/2015	960.00		038481		960.00
3420	JOHN MASSEY							
I-CR 03/25/2015	WORK OUT SHOES - J. MASSEY	R	3/26/2015	50.00		038482		50.00
3562	KELLY SHANNON, PHD.							
I-201503244998	FERNANDEZ, CERDA;PSYCS	R	3/26/2015	600.00		038483		600.00
0409	MTCORP							
I-0035298	UNIT 61; FLAT REPAIR	R	3/26/2015	30.00		038484		30.00
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-458	CC APPEALS 3/5/15/PARKING	R	3/26/2015	310.00		038485		310.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-04/2015-MONTHLY	MONTHLY CONTRACT FEE	R	3/26/2015	30.00		038486		30.00
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-JANUARY 2015	WARRANT COLLECTION FEES	R	3/26/2015	2,754.78		038487		2,754.78
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-04/2015-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	3/26/2015	249.90		038488		249.90
3484	LORI HARRIS							
I-CR 3/25/15	REIMBR FOR TMHRA ANNUAL CONFE	R	3/26/2015	250.00		038489		250.00
0087	MICHAEL S. BRENNAN							
I-04/2015-MONTHLY	MONTHLY	R	3/26/2015	3,500.00		038490		3,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2395	MITCH K. DOHERTY I-CR 3/16/15 MONITOR WELLS/SAMPLES-WEEKENDS	R	3/26/2015	280.00		038491		280.00
0384	MITEL LEASING INC. I-04/2015-MONTHLY ACCT#306503.103986	R	3/26/2015	1,733.92		038492		1,733.92
1633	MUNICIPAL EMERGENCY SERVICES I-00612316-SNV AIR SAMPLE	R	3/26/2015	122.50		038493		122.50
1814	NARDIS PUBLIC SAFETY I-0110828-IN RPRUITT; TROUSERS X3	R	3/26/2015	198.95		038494		198.95
3085	NEOPOST USA INC I-04/2015-MONTHLY LEASE NO. N14112685	R	3/26/2015	97.87		038495		97.87
3139	NTS MIKEDON LLC I-0379569 RENTAL FOR 3/2/15-3/10/15	R	3/26/2015	103.50		038496		103.50
1994	PATHMARK I-009583A REFLECTIVE SAFTEY JACKETS	R	3/26/2015	399.12		038497		399.12
3679	PJS OF SAN ANTONIO I-04/2015-MONTHLY MONTHLY JANITORIAL SERVICES	R	3/26/2015	2,075.00		038498		2,075.00
2412	PROFESSIONAL PAVEMENT PRODUCTS I-149389 2-55GAL ASPHALT TACK	R	3/26/2015	852.00		038499		852.00
3270	PROGRESSIVE BUSINESS PUBLICATI I-06041948 SUPERVISOR LEGAL UPDATE SUBSCR	R	3/26/2015	432.00		038500		432.00
3019	PROSTAR SERVICES I-897552 BREAKROOM SUPPLIES	R	3/26/2015	136.73		038501		136.73
1810	PUBLIC STORAGE I-201503244996 APRIL 2015B OFF-SITE STORAGE	R	3/26/2015	66.00		038502		66.00
3235	QUALITY TIRE SALES & SERVICE I-170821 UNIT 32 REPAIRS	R	3/26/2015	178.39		038503		178.39
0096	REPUBLIC SERVICES TESSMAN ROAD I-0000066906 MAR 02 - MAR 15	R	3/26/2015	3,721.63		038504		3,721.63
3597	RICHARD PRUITT I-201503244997 TPCA PER DEIM	R	3/26/2015	415.00		038505		415.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0734	TERRELL PLAZA LOCK & KEY I-3119 10 SIDE GATE KEYS/STAMPS	R	3/26/2015	32.50		038506		32.50
0741	TEXAS COMMISSION ON FIRE I-B. ROGERS (AHFD) UPGRADE CERTIFICATIONS	R	3/26/2015	85.00		038507		85.00
3704	TEXAS DEPARTMENT OF STATE HEAL I-H. KUHN (AHFD) H.C. KUHN EMS INSTRUCTOR	R	3/26/2015	34.00		038508		
	I-M0959919 A. OTTMERS EMT-PARAMEDIC	R	3/26/2015	96.00		038508		130.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	182	559,169.82	0.00	559,169.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	145,201.23	0.00	145,201.23
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:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			192	704,371.05	0.00	704,371.05
BANK: APBNK	TOTALS:		192	704,371.05	0.00	704,371.05
REPORT TOTALS:			192	704,371.05	0.00	704,371.05

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: 3/01/2015 THRU 3/31/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

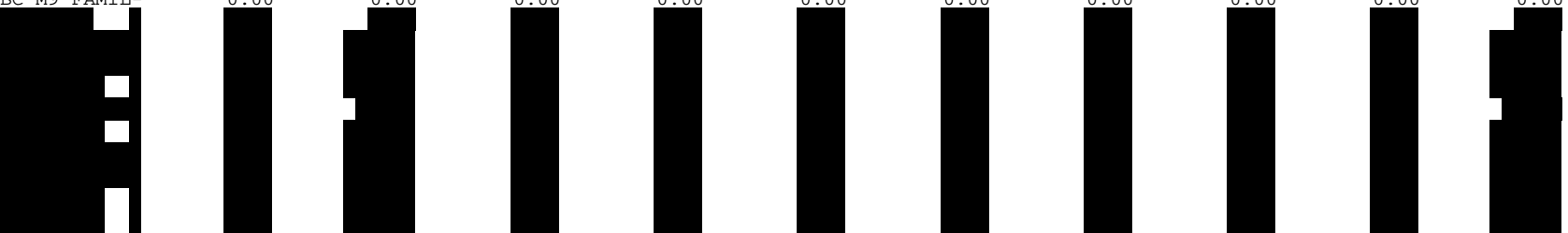
PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

R E P O R T T O T A L S

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	202 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	202 CHECK(S)
NET -	259463.05	0.00	0.00	0.00	259463.05

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		377129.27		0.00		0.00		0.00		377129.27
SALARY -	0.00	90652.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90652.68
HOURLY -	12890.50	232507.81	0.00	0.00	0.00	0.00	0.00	0.00	12890.50	232507.81
OVERTIME -	170.25	4212.00	0.00	0.00	0.00	0.00	0.00	0.00	170.25	4212.00
LONGEVITY -	0.00	1892.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1892.36
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	553.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.90
BACHELORS -	0.00	530.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.82
MASTERS -	0.00	461.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58
TCLEOSE ADV-	0.00	484.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.68
TCLEOSE INT-	0.00	230.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.78
TCLEOSE MS -	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
BASIC CERT -	0.00	409.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.24
INTERMEDIAT-	0.00	184.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64
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	369.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.26
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	184.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.62
PARA MED -	0.00	7176.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7176.98
BANKED SICK-	110.50	2653.11	0.00	0.00	0.00	0.00	0.00	0.00	110.50	2653.11
COMP EARNED-	491.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.76	0.00
B/C -	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
COMP TAKEN -	367.72	7003.45	0.00	0.00	0.00	0.00	0.00	0.00	367.72	7003.45
ADMIN -	44.00	955.64	0.00	0.00	0.00	0.00	0.00	0.00	44.00	955.64
INSTRUCTOR -	0.00	266.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.16
PROF CERT -	0.00	559.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.24
PRSNL LV -	284.00	5316.73	0.00	0.00	0.00	0.00	0.00	0.00	284.00	5316.73
CELL PHONE -	0.00	1440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1440.00
FLOAT HOL -	63.50	1206.43	0.00	0.00	0.00	0.00	0.00	0.00	63.50	1206.43
SALARY FH -	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
SALARIED -	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
ANNUAL LEAV-	751.25	14107.94	0.00	0.00	0.00	0.00	0.00	0.00	751.25	14107.94
LV W/O PAY -	15.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.25	0.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
AFLAC PRETA-	0.00	1876.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1876.77
AFLAC TAXBL-	0.00	1944.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1944.84
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



[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CITY LIFE -	480.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.61	0.00
DENTAL CHIL-	10.88	10.90	0.00	0.00	0.00	0.00	0.00	0.00	10.88	10.90
DENTAL FAM -	32.64	68.64	0.00	0.00	0.00	0.00	0.00	0.00	32.64	68.64
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT CHILD -	342.20	469.80	0.00	0.00	0.00	0.00	0.00	0.00	342.20	469.80
DENTAL EMPL-	1062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1062.00	0.00
DENT FAMILY-	495.60	1286.88	0.00	0.00	0.00	0.00	0.00	0.00	495.60	1286.88
DENTAL SPOU-	271.40	302.22	0.00	0.00	0.00	0.00	0.00	0.00	271.40	302.22
GOLDS GYM -	0.00	206.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.39
HSA BANK 26-	0.00	4370.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4370.74
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	4915.36	3021.26	0.00	0.00	0.00	0.00	0.00	0.00	4915.36	3021.26
HSA EMPL -	19661.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19661.44	0.00
HSA FAMILY -	3488.32	5767.08	0.00	0.00	0.00	0.00	0.00	0.00	3488.32	5767.08
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	2378.40	2740.50	0.00	0.00	0.00	0.00	0.00	0.00	2378.40	2740.50
ICMA % RETI-	0.00	686.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.84
ICMA RETIRE-	0.00	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
LIFESECURE -	67.64	123.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	1046.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1046.89	0.00
CH/SP LIFE -	0.00	93.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.60
UNIV LIFE -	0.00	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS -	65102.31	22257.21	0.00	0.00	0.00	0.00	0.00	0.00	65102.31	22257.21
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	108.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50
VIS CHILD -	45.99	40.11	0.00	0.00	0.00	0.00	0.00	0.00	45.99	40.11
VISION EMP -	205.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.86	0.00
VISION FAMI-	105.12	182.88	0.00	0.00	0.00	0.00	0.00	0.00	105.12	182.88
VISION SPOU-	63.51	62.35	0.00	0.00	0.00	0.00	0.00	0.00	63.51	62.35

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	331098.09	36437.37	0.00	0.00	0.00	0.00	0.00	0.00	331098.09	36437.37
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	356806.14	22122.05	0.00	0.00	0.00	0.00	0.00	0.00	356806.14	22122.05
MEDICARE -	356806.14	5173.69	0.00	0.00	0.00	0.00	0.00	0.00	356806.14	5173.69
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00