

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C33201311054626	[REDACTED]	D	11/06/2013	171.69		000000		
I-C34201311054626	[REDACTED]	D	11/06/2013	636.57		000000		
I-C35201311054626	[REDACTED]	D	11/06/2013	161.54		000000		
I-C36201311054626	[REDACTED]	D	11/06/2013	66.66		000000		
I-C37201311054626	[REDACTED]	D	11/06/2013	661.46		000000		
I-C38201311054626	[REDACTED]	D	11/06/2013	193.05		000000		
I-C39201311054626	[REDACTED]	D	11/06/2013	326.15		000000		
I-C40201311054626	[REDACTED]	D	11/06/2013	13.85		000000		2,823.59
1596	TEXAS CSDU							
I-C05201311194632	[REDACTED]	D	11/20/2013	299.86		000000		
I-C21201311194632	[REDACTED]	D	11/20/2013	636.57		000000		
I-C22201311194632	[REDACTED]	D	11/20/2013	636.57		000000		
I-C24201311194632	[REDACTED]	D	11/20/2013	11.81		000000		
I-C31201311194632	[REDACTED]	D	11/06/2013	661.46		000000		
I-C32201311194632	[REDACTED]	D	11/06/2013	161.54		000000		
I-C33201311194632	[REDACTED]	D	11/06/2013	171.69		000000		
I-C34201311194632	[REDACTED]	D	11/06/2013	636.57		000000		
I-C35201311194632	[REDACTED]	D	11/06/2013	161.54		000000		
I-C36201311194632	[REDACTED]	D	11/06/2013	66.66		000000		
I-C37201311194632	[REDACTED]	D	11/06/2013	661.46		000000		
I-C38201311194632	[REDACTED]	D	11/06/2013	193.05		000000		
I-C39201311194632	[REDACTED]	D	11/06/2013	326.15		000000		
I-C40201311194632	[REDACTED]	D	11/06/2013	13.85		000000		2,823.59
3135	OPTUM HEALTH BANK							
I-HSA201311054626	HSA BANK ALWAYS DED	D	11/06/2013	2,133.86		000000		
I-HSB201311054626	HSA BANK	D	11/06/2013	75.00		000000		
I-HSI 110213	HSI - J. HOSEY	D	11/06/2013	250.00		000000		2,458.86
3135	OPTUM HEALTH BANK							
I-HSA201311194632	HSA BANK ALWAYS DED	D	11/20/2013	2,108.86		000000		
I-HSB201311194632	HSA BANK	D	11/20/2013	75.00		000000		2,183.86
0689	TMRS							
I-TMR201310084612	TMRS	R	11/01/2013	40,215.26		034751		
I-TMR201310224619	TMRS	R	11/01/2013	40,344.28		034751		80,559.54
0378	ICMA RETIREMENT TRUST-457							
I-IC%201311054626	ICMA BENEFITS	R	11/06/2013	16.87		034755		
I-ICM201311054626	ICMA RETIREE	R	11/06/2013	1,153.07		034755		1,169.94
3477	MARY K. VEIGELAHN, CHAPTER 13							
I-BK1201311054626	BKS-10-51525 A 998-A. ORTIZ	R	11/06/2013	203.00		034756		203.00

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1	I-172446		RECALC 2012 PROP TAXES 172446	R	11/07/2013	27.31	034757	27.31
1938	I-201311054625		24/7 CAR WASH OCTOBER VEH WASH X27	R	11/07/2013	194.40	034758	194.40
0010	I-15140		ALAMO AREA COUNCIL OF GOVERNME INT. SPANISH X2	R	11/07/2013	170.00	034759	170.00
1179	I-W 10423		ALAMO CITY TRUCK SERVICE INC. UNIT 35 REPAIRS	R	11/07/2013	91.48	034760	
	I-W 10494		UNIT 23 REPAIRS	R	11/07/2013	562.59	034760	654.07
2862	I-06-118908		ALAN HYDRAULICS & MACHINERY CO HYD HOSE/#10STEM X #10FFOR	R	11/07/2013	83.83	034761	83.83
0044	I-856614		ALTEX ELECTRONICS 8GB GRAY USB/MOBILE MOUSE/32GB	R	11/07/2013	131.75	034762	
	I-859685		USB2 MICRO CABLES	R	11/07/2013	47.40	034762	179.15
2621	I-69090		AMERICAN SIGNAL EQUIPMENT 4 NO THRU TRAFFIC SIGNS	R	11/07/2013	92.00	034763	92.00
0096	I-0000058664		BFI-TESSMAN ROAD LANDFILL OCT 16 TO OCT 31	R	11/07/2013	3,499.21	034764	3,499.21
1486	I-CR 11/01/13		BRUCE BEALOR 11 INSPECTIONS FOR OCT 2013	R	11/07/2013	440.00	034765	440.00
3564	I-2271		FOX TRUCK WORLD UNIT 28 REPAIRS	R	11/07/2013	871.47	034766	871.47
2819	I-INV-025219		GST Public Safety Supply, LLC C. HOBBS UNIFORMS	R	11/07/2013	203.12	034767	
	I-INV-025226		C. JONES UNIFORMS	R	11/07/2013	94.97	034767	
	I-INV-025233		B. ROGERS UNIFORMS	R	11/07/2013	183.12	034767	
	I-INV-025241		M. FRANSCCELL UNIFORMS	R	11/07/2013	173.12	034767	
	I-INV-025244		J. GOETZ UNIFORMS	R	11/07/2013	173.12	034767	
	I-INV-025246		M. TUDON UNIFORMS	R	11/07/2013	173.12	034767	
	I-INV-025248		R. RICHIE UNIFORMS	R	11/07/2013	173.12	034767	
	I-INV-025249		E. PLAINER UNIFORMS	R	11/07/2013	84.97	034767	
	I-INV-025252		D. DENHAM UNIFORMS	R	11/07/2013	173.12	034767	
	I-INV-025254		M. HERRING UNIFORMS	R	11/07/2013	173.12	034767	
	I-INV-025256		E GARCIA UNIFORMS	R	11/07/2013	84.97	034767	
	I-INV-025258		A RODRIGUEZ UNIFORMS	R	11/07/2013	169.94	034767	
	I-INV-025261		M LARA UNIFORMS	R	11/07/2013	173.12	034767	
	I-INV-025263		M DUNNAM UNIFORMS	R	11/07/2013	84.97	034767	
	I-INV-025517		J. ORTIZ UNIFORMS	R	11/07/2013	228.28	034767	
	I-INV-025519		B. MEYER UNIFORMS	R	11/07/2013	94.97	034767	2,441.15

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1855	GT DISTRIBUTORS INC. I-INV0469389 ITEMS FOR VEHICLES	R	11/07/2013	1,163.45		034768		1,163.45
2527	GUADALUPE ORTIZ I-CR 11/6/13 DUMP SPOILS FILL DIRT	R	11/07/2013	630.00		034769		630.00
1319	HOME DEPOT CREDIT SERVICES							
	C-3184442 RETURN PLUG & CONNECTOR	R	11/07/2013	34.95CR		034770		
	C-9182638 RETURN WRENCHES	R	11/07/2013	159.96CR		034770		
	I-1014247 60# MORTAR/RUB BRICK	R	11/07/2013	15.85		034770		
	I-1024719 CRACK FILLER	R	11/07/2013	107.74		034770		
	I-2024378 80LB CONCRETE	R	11/07/2013	32.50		034770		
	I-3014754 250V CONNECTOR	R	11/07/2013	15.49		034770		
	I-3027495 TUBE CUTTER/GROUNDING PLUG	R	11/07/2013	39.97		034770		
	I-35457 MICROWAVE OVEN	R	11/07/2013	75.99		034770		
	I-4024552 SQUEEGEE/CRACK FILLER	R	11/07/2013	77.15		034770		
	I-4026605 20# QUICKSETTING/60# CONCRETE/	R	11/07/2013	44.19		034770		
	I-4026744 DECK SCRUB/20A CONNECTOR/PLUG/	R	11/07/2013	53.05		034770		
	I-5026457 SWIVL RING/PULLEY/NYLON ROPE	R	11/07/2013	35.67		034770		
	I-57156 RAGS/SPEC BUG STP/TAPE/WEED KL	R	11/07/2013	87.53		034770		
	I-6026067 60# CONCRETE/PORTCEM 42KG/10#	R	11/07/2013	57.14		034770		
	I-7025842 SPREADER/SPECTRACIDE	R	11/07/2013	39.85		034770		
	I-9022435 WRENCH/BATTERIE	R	11/07/2013	132.94		034770		
	I-9028030 SLEEVE ANCHOR/WIRE ROPE/CLMP/G	R	11/07/2013	60.24		034770		680.39
1467	INTERSTATE ALL BATTERY CENTER I-1713102002095 BATTERIES FOR FIRE TRUCK	R	11/07/2013	109.98		034771		109.98
2229	IWORKS PERSONNEL I-03-20196 TEMP LABOR 10/28-11/1	R	11/07/2013	462.00		034772		462.00
0620	JOHN H. SOROLA INC							
	I-614636 REPAIR TRIMMER-STARTER ROPE	R	11/07/2013	71.50		034773		
	I-614637 REPAIR TRIMMER-STARTER REPAIR	R	11/07/2013	27.50		034773		99.00
0409	MTCORP I-0030659 UNIT 40; 1 TIRE	R	11/07/2013	126.98		034774		126.98
0433	LIMONS ROAD SERVICE I-0109557 UNIT 11 REPAIRS	R	11/07/2013	707.91		034775		707.91
2103	LINEBARGER GOGGAN BLAIN & SAMP I-CR 11/5/13 JULY-SEPT COLLECTION FEES	R	11/07/2013	6,262.05		034776		6,262.05

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1551	LOWES							
	C-918417							
	I-901479							
	I-909375							
	I-909442							
	I-909935							
	I-910120							
	I-910219							
	I-910443							
	I-910842							
	I-911056							
	FIRE TRAINING	R	11/07/2013	10.20CR		034777		
	FIRE TRAINING	R	11/07/2013	34.52		034777		
	PLIERS/UNBREAKABLE BLANK/BLK C	R	11/07/2013	27.84		034777		
	MAINTENANCE SUPPLIES	R	11/07/2013	14.92		034777		
	FIRE TRAINING	R	11/07/2013	23.41		034777		
	MAINTENANCE SUPPLIES	R	11/07/2013	9.56		034777		
	MAINTENANCE SUPPLIES	R	11/07/2013	24.28		034777		
	12IN 6TPI RECIP/STRAIGHT CUT T	R	11/07/2013	13.08		034777		
	DEADBOLT/XL STAR SS/PL	R	11/07/2013	39.82		034777		
	75W MICRO M/60W MICRO MINI	R	11/07/2013	14.35		034777		191.58
	FIRE TRAINING	R	11/07/2013					
3232	MONTY J. MCGUFFIN, R.S.							
	I-OCTOBER 2013							
	5 HEALTH INSPECTIONS OCT 2013	R	11/07/2013	225.00		034778		225.00
1814	NARDIS PUBLIC SAFETY							
	I-0095660-IN							
	B/VEST COVER X2	R	11/07/2013	219.98		034779		219.98
1151	OREILLY AUTO PARTS							
	I-0588-165013							
	I-0588-165452							
	I-0588-165866							
	I-0588-166008							
	I-0588-167177							
	I-0588-167389							
	I-0588-168209							
	10.7OZ STRTFD/CELL CASE	R	11/07/2013	13.08		034780		
	VEH CLEAN SUPPLIES	R	11/07/2013	16.96		034780		
	HEAD LAMPS X2	R	11/07/2013	12.98		034780		
	5GAL TRACTOR/MYSTERYOIL/LUBRIC	R	11/07/2013	69.01		034780		
	NUT DRIVER	R	11/07/2013	12.99		034780		
	PAPER/MARKER LIGHT/MINIBULBS	R	11/07/2013	26.92		034780		
	LIGHTS/STARTING FLD	R	11/07/2013	18.17		034780		170.11
3019	PROSTAR SERVICES							
	I-569957							
	BREAKROOM SUPPLIES	R	11/07/2013	175.93		034781		175.93
0573	ROYALL-MATTHIESSEN							
	I-544635							
	SHOVEL/DRAIN SPADE/BROOM HEAD/	R	11/07/2013	340.27		034782		340.27
1271	SAN ANTONIO BELTING & PULLEY C							
	I-7184692							
	GASKET 1/8" NEOPRENE 24IN DIA	R	11/07/2013	22.98		034783		22.98
1136	SIRCHIE FINGER PRINT LABS							
	I-0141780-IN							
	F/PRINT SUPPLIES	R	11/07/2013	70.20		034784		70.20
3212	STAFF CONNECTION							
	I-1429112							
	TEMP LABOR 10/20-10/26	R	11/07/2013	441.60		034785		441.60
3132	STERLING'S PUBLIC SAFETY							
	I-SI-259290							
	MISC UNIFORM ITEMS	R	11/07/2013	80.97		034786		80.97

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3347	TEXAS DEPARTMENT OF STATE HEA							
I-2013006481	COUNCIL CHAMBERS ASBESTOS ABAT	R	11/07/2013	57.00		034787		
I-2013006486	FIRE STATION ASBESTOS ABATEMEN	R	11/07/2013	57.00		034787		
I-2013006488	CITY HALL ASBESTOS ABATEMENT	R	11/07/2013	57.00		034787		171.00
1803	VALERO							
I-11/06/2013	FUEL	R	11/07/2013	1,512.06		034788		1,512.06
0761	VALVOLINE INSTANT OIL CHANGE							
I-201311044624	UNIT 51; STATE INSPECTION	R	11/07/2013	14.50		034789		14.50
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61029335	37.62 TONS 1 1/8" AGGR	R	11/07/2013	451.44		034790		
I-61029336	16.25 TONS TYPE D PG64-22	R	11/07/2013	812.50		034790		
I-61030625	35.93 TONS A-2 BASE	R	11/07/2013	152.70		034790		
I-61030626	24.12 TONS 1 1/8" AGGR	R	11/07/2013	289.44		034790		1,706.08
3128	INFORMATION MANAGEMENT SOLUTIO							
I-CR 11/8/13	POSTAGE FOR WATER BILL	R	11/08/2013	1,334.00		034791		1,334.00
0371	INSCO DISTRIBUTING							
I-CR 11/12/13	GAS TO PROPANE CONVERSION KIT	R	11/12/2013	89.75		034792		89.75
0393	JORDAN FORD INC.							
I-4277	2014 FORD POLICE VEHICLE	R	11/13/2013	25,564.75		034793		25,564.75
0058	A-1 FIRE & SAFETY CO.							
I-138112	FIRE EXTINGUISHER- FIRE TRUCK	R	11/14/2013	39.25		034794		39.25
1506	AFLAC							
I-CR 11/13/13	FOR G. LEAL COVERAGE	R	11/14/2013	596.40		034795		596.40
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 10038	UNIT 14 REPAIRS	R	11/14/2013	460.15		034796		
I-W 10617	UNIT 16 REPAIRS	R	11/14/2013	165.37		034796		625.52
3074	AMBASSADOR ENTERPRISE GRASS FA							
I-CR 11/14/13	GRASS FOR WATER DEPT PROJECTS	R	11/14/2013	100.00		034797		100.00
0616	AT&T							
I-11/13/13	BUILDING MAINTENANCE	R	11/14/2013	73.95		034798		73.95
3355	AT&T							
I-201311074627	OCT 25 THRU NOV 24	R	11/14/2013	48.37		034799		48.37

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0101 I-37682	BECK READYMIX CONCRETE 10 CY FLOWABLE FILL	R	11/14/2013	650.00		034800		650.00
3079 I-INV156742	BIZDOC KYOCERA, NOV 2013	R	11/14/2013	24.15		034801		24.15
1500 I-81251951 I-81251952	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES MEDICAL SUPPLIES	R R	11/14/2013 11/14/2013	525.28 234.90		034802 034802		760.18
1042 I-104035	CARDINAL TRACKING INC. BADGE POLICE RMS BASE SYSTEM A	R	11/14/2013	1,562.40		034803		1,562.40
1229 I-348699	COMPUTER SOLUTIONS HEWLETT PACKARD 1YR POST WARR	R	11/14/2013	487.00		034804		487.00
0158 I-MB 110113	CITY PUBLIC SERVICE ELECTRICAL SERVICES	R	11/14/2013	14,679.44		034805		14,679.44
2394 I-CR 11/13/13	DAN ARMSTRONG MONITOR WELLS/SAMPLES-WEEKENDS	R	11/14/2013	220.00		034806		220.00
3106 I-2013-75	DODSON TRAINING RESOURCES, INC LDRSHP; SANCHEZ, LOPEZ	R	11/14/2013	500.00		034807		500.00
0272 I-0501066	FERGUSON WATERWORKS 4 8CLAY X 8 CI PVC COUP	R	11/14/2013	103.26		034808		103.26
3151 I-129591	FROST INSURANCE 4TH QUARTER 2013	R	11/14/2013	6,000.00		034809		6,000.00
2819 I-INV -025220 I-INV-026145	GST Public Safety Supply, LLC UNIFORMS - C. HOBBS EMBROIDERY -UNIFORMS	R R	11/14/2013 11/14/2013	2.05 30.00		034810 034810		32.05
2607 I-B716910 I-B717871 I-B724037	HD SUPPLY WATERWORKS, LTD MATERIALS & TOOLS 3 COPPER GASKETS PVC SWR PIPE (G) & ADHESIVE TA	R R R	11/14/2013 11/14/2013 11/14/2013	1,231.38 15.42 102.80		034811 034811 034811		1,349.60
0050 I-097949	HEIGHTS OFFICE PRODUCTS ENVELOPES/PENS/INK/PAPER/STAPL	R	11/14/2013	449.32		034812		449.32

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:11/01/2013 THRU 11/30/2013

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3128	INFORMATION MANAGEMENT SOLUTIO							
I-17905	3300 NEWSLETTERS	R	11/14/2013	369.60		034813		
I-17939	3302 TAX STATEMENT PRINTING	R	11/14/2013	514.26		034813		883.86
2229	IWORKS PERSONNEL							
I-03-20235	TEMP LABOR 11/4-11/8	R	11/14/2013	479.33		034814		479.33
0620	JOHN H. SOROLA INC							
I-615609	PREWOUND SPOOL/COVER AUTOCUT	R	11/14/2013	113.49		034815		113.49
0405	KELLER MATERIAL							
I-0674105	7.48 TONS LIMESTONE BASE #1 3/	R	11/14/2013	117.81		034816		117.81
0409	MTCORP							
I-0030725	ACS TRK; OIL CHANGE	R	11/14/2013	19.95		034817		19.95
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-CR 11/8/13	WARRANT COLLECTION FEES	R	11/14/2013	518.61		034818		518.61
0087	MICHAEL S. BRENAN							
I-CR 11/8/13	SUB COURT NOV 8 FOR M. HOLLAND	R	11/14/2013	400.00		034819		400.00
2395	MITCH K. DOHERTY							
I-CR 11/13/13	MONITOR WELLS & SAMPLES-WEEKEN	R	11/14/2013	280.00		034820		280.00
3113	NATIONAL FIRE CODES SUBSCRIPTI							
I-2775650	DUES AND PUBLICATIONS	R	11/14/2013	1,165.50		034821		1,165.50
1766	OVERLAND PARTNERS INC.							
I-19434	PROF SERVICES OCT 1 TO OCT 31	R	11/14/2013	8,879.18		034822		8,879.18
1400	PRODUCTIVITY CENTER INC.							
I-AHPD11113	JAN 2014-JAN 2015 TCLEDDS RENE	R	11/14/2013	630.00		034823		630.00
1474	RELIANCE TRUCK & EQUIPMENT LTD							
I-11772	UNIT 2 REPAIRS	R	11/14/2013	1,685.19		034824		1,685.19
2794	SAWS							
I-110606	METER READING & MAINT-NOV 2013	R	11/14/2013	1,519.43		034825		1,519.43
1655	SIDDONS FIRE APPARATUS INC							
I-9008779	LADDER TRUCK MAINTENANCE	R	11/14/2013	568.05		034826		
I-9008814	EQUIPMENT MAINTENANCE	R	11/14/2013	62.44		034826		630.49

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3212 I-1432739	STAFF CONNECTION TEMP LABOR 10/27-11/2	R	11/14/2013	441.60		034827		441.60
1135 I-27753	STATE FIREMENS & FIRE MARSHALS BOOKS FOR FIRE TRAINING	R	11/14/2013	151.00		034828		151.00
0824 I-201311134629	SUNSET RIDGE LOK-TITE	R	11/14/2013	4.99		034829		4.99
2073 I-E1128646	THE FIRE STORE BOOTS - J. MASSEY	R	11/14/2013	133.68		034830		133.68
1719 I-025-80778	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES NOV 2013	R	11/14/2013	490.00		034831		490.00
3565 I-41000566	US PATRIOT TACTICAL HOT-SPOT POUNCHES X7	R	11/14/2013	69.95		034832		69.95
1803 I-201311134630	VALERO OCTOBER 2013 FUEL	R	11/14/2013	3,967.59		034833		3,967.59
1803 I-OCTOBER 2013	VALERO PW VEHICLE FUEL OCTOBER 2013	R	11/14/2013	9,312.47		034834		9,312.47
3437 I-9713765835	VERIZON WIRELESS SEP 24-OCT 23	R	11/14/2013	494.23		034835		494.23
3513 I-2201	VIVANT CORPORATION SECURITY MONITORING & TESTING	R	11/14/2013	39.99		034836		39.99
2338 I-61031524 I-61031525	VULCAN CONSTRUCTION MATERIALS, 11.74 TONS A-2 BASE 25.08 TONS 1 1/8" AGGR & MSAND	R R	11/14/2013 11/14/2013	49.90 300.96		034837 034837		350.86
3376 I-0223244-2840-2	WASTE MANAGEMENT MEDICAL WASTE	R	11/14/2013	62.63		034838		62.63
0771 I-RE01310026 I-WS 158617	WELDERS SUPPLY CO. HAZARDOUS MATERIAL MEDICAL OXYGEN	R R	11/14/2013 11/14/2013	56.00 92.77		034839 034839		148.77
1332 I-21062	XICO PRODUCTIONS LLC UNIT 13 BOBCAT GRAPHICS	R	11/14/2013	250.00		034840		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3477	MARY K. VEIGELAHN, CHAPTER 13 I-BK1201311194632 BKS-10-51525 A 998-A. ORTIZ	R	11/20/2013	203.00		034842		203.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201311194632 ICMA BENEFITS	R	11/20/2013	18.67		034843		
	I-ICM201311194632 ICMA RETIREE	R	11/20/2013	1,153.07		034843		1,171.74
3507	GOLDS GYM C-ADJ 111613 ADJUSTMENT PPE 111613	R	11/20/2013	0.03CR		034844		
	I-GG 201311054626 GOLDS GYM MEMBERSHIP	R	11/20/2013	264.35		034844		
	I-GG 201311194632 GOLDS GYM MEMBERSHIP	R	11/20/2013	264.35		034844		528.67
3526	LIFESECURE INSURANCE COMPANY I-LS 201311054626 LONG TERM CARE	R	11/20/2013	95.32		034845		
	I-LS 201311194632 LONG TERM CARE	R	11/20/2013	95.32		034845		190.64
1179	ALAMO CITY TRUCK SERVICE INC. I-W 10152 UNIT 14 REPAIRS	R	11/21/2013	13,974.65		034846		13,974.65
3566	ALPHA TESTING I-54934 TESTING FOR FACILITIES 10/31	R	11/21/2013	3,541.75		034847		3,541.75
2621	AMERICAN SIGNAL EQUIPMENT I-69316 51 8' TYPE I HOWDY PARADE	R	11/21/2013	116.40		034848		
	I-69347 1 SPEED LIMIT 25 SIGN	R	11/21/2013	23.00		034848		139.40
0004	AT&T MOBILITY I-287017606441X11513 SEP 28 THRU OCT 27	R	11/21/2013	58.90		034849		58.90
0004	AT&T MOBILITY I-824010257X11152013 TELEPHONE	R	11/21/2013	65.21		034850		65.21
3403	AUSTIN HIGHWAY ANIMAL HOSPITAL I-66587 SERPICO; BOARD, RABIES VAC	R	11/21/2013	140.50		034851		140.50
2533	AUTO ZONE, INC. I-1375706484 WD-40 GALLON	R	11/21/2013	18.99		034852		
	I-1375707528 5W-30 MOTOR OIL	R	11/21/2013	17.94		034852		36.93
0101	BECK READYMIX CONCRETE I-37724 10 CY FLOWABLE FILL	R	11/21/2013	650.00		034853		650.00
0096	BFI-TESSMAN ROAD LANDFILL I-0000058942 NOV 01 - NOV 15	R	11/21/2013	4,246.18		034854		4,246.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3514 I-21773541123	DIRECTV BUILDING MAINTENANCE	R	11/21/2013	101.98		034855		101.98
0272 I-0502162	FERGUSON WATERWORKS 1 8X6 PVC SWR SXG BUSH	R	11/21/2013	49.14		034856		49.14
1855 I-INV0471722	GT DISTRIBUTORS INC. PRISONER SEAT; NEW VEHICLE	R	11/21/2013	603.56		034857		603.56
2527 I-CR 11/20/13	GUADALUPE ORTIZ DUMP SPOILS FILL DIRT	R	11/21/2013	300.00		034858		300.00
0330 I-CR 11/20/13	H.E.B. HOLIDAY TURKEYS FOR EMPLOYEES	R	11/21/2013	1,211.89		034859		1,211.89
3164 I-11012026	HANSON PIPE & PRECAST 048" BASE W/INVERT;ISOPRENE GA	R	11/21/2013	700.00		034860		700.00
0050 I-097823-I	HEIGHTS OFFICE PRODUCTS MISC OFFICE SUPPLIES	R	11/21/2013	47.05		034861		47.05
3128 I-18023	INFORMATION MANAGEMENT SOLUTIO 3300 NEWSLETTERS	R	11/21/2013	369.60		034862		369.60
2837 I-HWK3066	IRON MOUNTAIN MONTHLY STORAGE FEES	R	11/21/2013	190.60		034863		190.60
2229 I-03-20285	IWORKS PERSONNEL TEMP LABOR 11/11-11/15	R	11/21/2013	369.60		034864		369.60
3154 I-2	JOERIS GENERAL CONTRACTORS LTD SERVICES FOR PERIOD TO 10/2013	R	11/21/2013	278,209.00		034865		278,209.00
3450 I-232	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 11/7 & PARKING	R	11/21/2013	153.00		034866		153.00
2208 I-CR 11/19/13	NATHAN LESTER CERTIFICATION EXAM FEE	R	11/21/2013	185.00		034867		185.00
1633 I-00464912--SNV	MUNICIPAL EMERGENCY SERVICES EQUIPMENT	R	11/21/2013	429.80		034868		429.80
1814 I-0095969-IN	NARDIS PUBLIC SAFETY UNIFORMS A. OTTMERS	R	11/21/2013	140.98		034869		140.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1711	NEXTEL COMMUNICATIONS OCTOBER 13 - NOVEMBER 12	R	11/21/2013	1,055.86		034870		1,055.86
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	11/21/2013	204.35		034871		204.35
1474	RELIANCE TRUCK & EQUIPMENT LTD RENTAL OF 2002 PETERBILT	R	11/21/2013	1,500.00		034872		1,500.00
2540	CITY OF SCHERTZ EMS BILLING	R	11/21/2013	1,669.10		034873		1,669.10
3212	STAFF CONNECTION TEMP LABOR 11/3-11/9	R	11/21/2013	794.88		034874		794.88
3132	STERLING'S PUBLIC SAFETY UNIFORMS J RODGERS	R	11/21/2013	116.50		034875		116.50
2073	THE FIRE STORE UNIFORMS M GDOVIN UNIFORMS B. KUHN	R R	11/21/2013 11/21/2013	21.99 173.48		034876 034876		195.47
2338	VULCAN CONSTRUCTION MATERIALS, 3.38 TONS TYPE D PG64-22	R	11/21/2013	169.00		034877		169.00
3567	XEROX FINANCIAL SERVICES XEROX COPIER LEASE	R	11/21/2013	398.65		034878		398.65
2852	AMERICAN FIDELITY INSURANCE CO ADJUST-OVERCHARGED J. MASSESY AMERICAN FIDELITY INSURANCE AMERICAN FIDELITY INSURANCE	R R R	11/21/2013 11/21/2013 11/21/2013	120.00CR 417.50 417.50		034879 034879 034879		715.00
3445	METLIFE ADJUSTMENT PPE 111613 CITY PAID LIFE CITY PAID LIFE DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL CHILD DENTAL CHILD DENTAL EMPLOYEE	R R R R R R R R R R R R R R R R	11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013	103.21CR 233.98 252.70 10.27 10.27 47.76 47.76 10.26 10.26 9.76 9.76 257.30 257.30 594.89		034880 034880 034880 034880 034880 034880 034880 034880 034880 034880 034880 034880 034880 034880 034880 034880		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DGE201311194632	DENTAL EMPLOYEE	R	11/25/2013	594.89		034880		
I-DGF201311054626	DENTAL FAMILY	R	11/25/2013	741.00		034880		
I-DGF201311194632	DENTAL FAMILY	R	11/25/2013	702.00		034880		
I-DGS201311054626	DENTAL EMPLOYEE ONLY	R	11/25/2013	160.44		034880		
I-DGS201311194632	DENTAL EMPLOYEE ONLY	R	11/25/2013	160.44		034880		
I-LTD201311054626	CITY PAID LTD	R	11/25/2013	514.03		034880		
I-LTD201311194632	CITY PAID LTD	R	11/25/2013	548.03		034880		
I-MOL201311054626	SUPPLEMENTAL LIFE INS	R	11/25/2013	44.64		034880		
I-MOL201311194632	SUPPLEMENTAL LIFE INS	R	11/25/2013	43.92		034880		5,158.45
0365	HUMANA INSURANCE CO.							
C-ADJ 111613	ADJUSTMENT PPE 111613	R	11/25/2013	49.00CR		034881		
I-VHC201311054626	HUMANA VISION CHILD	R	11/25/2013	51.67		034881		
I-VHC201311194632	HUMANA VISION CHILD	R	11/25/2013	51.67		034881		
I-VHE201311054626	HUMANA VISION	R	11/25/2013	115.42		034881		
I-VHE201311194632	HUMANA VISION	R	11/25/2013	115.42		034881		
I-VHF201311054626	HUMANA VISION FAMILY	R	11/25/2013	130.40		034881		
I-VHF201311194632	HUMANA VISION FAMILY	R	11/25/2013	123.88		034881		
I-VHS201311054626	HUMANA VISION	R	11/25/2013	56.81		034881		
I-VHS201311194632	HUMANA VISION	R	11/25/2013	56.81		034881		653.08
0752	UNITED WAY							
I-UW 201311054626	UNITED WAY	R	11/26/2013	90.00		034882		
I-UW 201311194632	UNITED WAY	R	11/26/2013	90.00		034882		180.00
0050	HEIGHTS OFFICE PRODUCTS							
I-098194I	POSTCARDS	R	11/26/2013	179.80		034883		
I-098230I	TONER	R	11/26/2013	229.88		034883		409.68
0087	MICHAEL S. BRENAN							
I-12/2013-MONTHLY	MONTHLY	R	11/26/2013	3,500.00		034884		3,500.00
0095	CLARENCE L BALSER							
I-12/2013-MONTHLY	FIREMENS PENSION	R	11/26/2013	50.00		034885		50.00
0150	CLEANING IDEAS							
I-2 142416	TRASH BAGS/CAN LINERS/TOWELS/	R	11/26/2013	364.23		034886		364.23
0229	DURYS GUN SHOP							
I-201311224635	AR15 GAS RINGS X21	R	11/26/2013	22.73		034887		22.73
0384	MITEL LEASING INC.							
I-12/2013-MONTHLY	ACCT#306503.103986	R	11/26/2013	1,062.31		034888		1,062.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0433	LIMONS ROAD SERVICE							
I-0109755	UNIT 15 REPAIRS	R	11/26/2013	380.29		034889		
I-0109990	UNIT 2 REPAIRS	R	11/26/2013	145.37		034889		525.66
0591	SAMS CLUB DIRECT							
I-008813	SODA/WATER/BATTERIES/UTENSILS/	R	11/26/2013	114.83		034890		
I-201310304622	H/HOLD SUPPLIES	R	11/26/2013	57.87		034890		172.70
0620	JOHN H. SOROLA INC							
I-616149	SUPERCEDES/RAPID MICRO/PICCO M	R	11/26/2013	185.56		034891		
I-616151	REPAIR ON TRIMMER	R	11/26/2013	36.69		034891		222.25
0623	BARNEY E SMITH							
I-12/2013-MONTHLY	FIREMENS PENSION	R	11/26/2013	50.00		034892		50.00
0683	TEXAS MUNICIPAL HUMAN RESOURCE							
I-CR 11/25/13	2013-2014 MEMBERSHIP-L. HARRIS	R	11/26/2013	75.00		034893		75.00
0750	ULTRAMAX							
I-139114	.223 AMMO, 1M RDS	R	11/26/2013	642.00		034894		642.00
0824	SUNSET RIDGE							
I-45162	2 CONCRETE MIX 60#QUIKRETE	R	11/26/2013	12.98		034895		12.98
0996	EDWARDS AQUIFER AUTHORITY							
I-12/2013-2013	2013 AQUIFER MANAGEMENT FEE	R	11/26/2013	10,313.33		034896		
I-12/2013-MONTHLY	2013 PROGRAM FEES	R	11/26/2013	8,119.00		034896		18,432.33
1	REFUND ARB DEMO REVIEW FEW	R	11/26/2013	1,000.00		034897		1,000.00
1229	COMPUTER SOLUTIONS							
I-12/2013-330641	BARRICUDA MONTHLY FEE	R	11/26/2013	50.00		034898		
I-12/2013-341754	ANTIVIRUS MONTHLY	R	11/26/2013	70.00		034898		
I-12/2013-MONTHLY	MONTHLY SERVICE	R	11/26/2013	4,275.00		034898		4,395.00
1332	XICO PRODUCTIONS LLC							
I-21113	UNIT 74 GRAPHICS	R	11/26/2013	415.00		034899		415.00
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-12/2013-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	11/26/2013	249.90		034900		249.90
1479	TEXAS TOWING							
I-1257037	TOWING OF UNIT 11	R	11/26/2013	100.00		034901		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1484 I-CR 11/25/13	CYNTHIA BARR TMRS UPDATE - MILEAGE	R	11/26/2013	163.40		034902		163.40
1600 I-CR 11/20/13	INTERNATIONAL CODE COUNCIL RESIDENTIAL INSPECTIONS CEU	R	11/26/2013	780.00		034903		780.00
1633 I-00467301-SNV	MUNICIPAL EMERGENCY SERVICES EQUIPMENT MAINTENANCE	R	11/26/2013	225.27		034904		225.27
1650 I-241179662	DOCUmation INC PRINTING SUPPLIES	R	11/26/2013	233.03		034905		233.03
1655 I-9008842	SIDDONS FIRE APPARATUS INC L-4 MAINTENANCE	R	11/26/2013	181.13		034906		181.13
1710 I-12/2013-MONTHLY	TIME WARNER ACCT# 8260140010022772	R	11/26/2013	89.69		034907		89.69
1731 I-137133	DAHILL INDUSTRIES 11/25/13 TO 12/25/13	R	11/26/2013	277.95		034908		277.95
1810 I-201311224634	PUBLIC STORAGE UNIT F646; DECEMBER 2013	R	11/26/2013	118.00		034909		118.00
1814 I-0095993-IN	NARDIS PUBLIC SAFETY GORE; BALLISTIC VEST	R	11/26/2013	925.00		034910		925.00
1823 I-12/2013-MONTHLY	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	11/26/2013	500.00		034911		500.00
1941 I-12/2013-MONTHLY	MailFinance LEASE PAYMENT	R	11/26/2013	660.88		034912		660.88
2009 I-584085	OFFICE MAX INC. 2 TONER CART; PD ADMIN	R	11/26/2013	294.08		034913		294.08
2019 I-12/2013-MONTHLY	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	11/26/2013	100.00		034914		100.00
2073 I-E1131606.001	THE FIRE STORE UNIFORMS M. GDOVIN	R	11/26/2013	109.25		034915		109.25
2229 I-03-20326	IWORKS PERSONNEL TEMP LABOR 11/18-11/22	R	11/26/2013	450.45		034916		450.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338 I-61034567	VULCAN CONSTRUCTION MATERIALS, 3.92 TONS TYPE C PG64-22	R	11/26/2013	196.00		034917		196.00
2378 I-32250	GENES BRAKE & ALIGNMENT SERVIC UNIT 40; BRAKES, REAR DIFRNTL	R	11/26/2013	958.74		034918		958.74
2533 I-1375705809 03 I-1375716996 03	AUTO ZONE, INC. MOTOR OIL/COLLANT/HOSE/RADIATO AIR FRESHENERS/FEBREEZE/ARMOR	R R	11/26/2013 11/26/2013	269.03 33.08		034919 034919		302.11
2567 I-214-560-003	WALRAVEN BOOK COVER COMAPNY BOOK COVERS	R	11/26/2013	1,704.03		034920		1,704.03
2589 I-1309294743	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	11/26/2013	98.00		034921		98.00
2589 I-1310293865	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	11/26/2013	98.00		034922		98.00
2672 I-12/2013-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	11/26/2013	525.00		034923		525.00
2763 I-201311224633	EMILY GORE BOOT REIMBURSEMENT	R	11/26/2013	100.00		034924		100.00
2794 I-110712	SAWS SEWER TREAT & TRANS OCT 2013	R	11/26/2013	108,103.22		034925		108,103.22
2811 I-26734	DAVIS & STANTON AWARD BAR HOLDERS X10	R	11/26/2013	92.00		034926		92.00
2838 I-90713543	CITY OF SAN ANTONIO NOV 2013 RADIO SYSTEM	R	11/26/2013	2,620.35		034927		2,620.35
2972 I-12/2013-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	11/26/2013	2,062.08		034928		2,062.08
3212 I-1439896	STAFF CONNECTION TEMP LABOR 11/10-11/15	R	11/26/2013	397.44		034929		397.44
3238 I-120368	VALLANCE INC DECEMBER ALRM MONITOR	R	11/26/2013	30.00		034930		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3247	JUSTIN HERBERT MISCELLANEOUS	R	11/26/2013	219.98		034931		219.98
3313	PERRIN BEITEL VETERINARY HOSPI ELVIS, SURGERY, MEDS	R	11/26/2013	644.67		034932		644.67
3468	WENDELL DAVIS & ASSOCIATES UPDATE ZONING MAP/CONVERT GIS	R	11/26/2013	1,315.00		034933		1,315.00
3470	BEXAR COUNTY CLERK PARKING FEE-DISPATCH	R	11/26/2013	800.00		034934		800.00
3481	ABERFEDLY PROPERTIES INC DECEMBER RENT-TEMP FACILITIES	R	11/26/2013	4,144.99		034935		4,144.99
3535	FILE OF LIFE FOUNDATION INC. FILE OF LIFE CARDS	R	11/26/2013	150.00		034936		150.00
3568	MADD SOUTH TEXAS DEATH NOTIFICATION TRN	R	11/26/2013	110.00		034937		110.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	183	676,999.70	0.00	676,999.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	153,802.36	0.00	153,802.36
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
			193	830,802.06	0.00	830,802.06
BANK: APBNK	TOTALS:		193	830,802.06	0.00	830,802.06
REPORT TOTALS:			193	830,802.06	0.00	830,802.06

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: 11/01/2013 THRU 11/30/2013
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		268 CHECK(S)		268 CHECK(S)	
	0.00		0.00		0.00		319538.78		319538.78	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS		0.00		0.00		0.00		449007.53		449007.53
SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91236.40	0.00	91236.40
HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	12874.64	223043.49	12874.64	223043.49
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	168.46	4035.36	168.46	4035.36
LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1729.83	0.00	1729.83
CARESHARE	0.00	0.00	0.00	0.00	0.00	0.00	10.00	166.24	10.00	166.24
CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.56	0.00	461.56
BACHELORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58	0.00	461.58
COMM PLUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.68	0.00	107.68
COMM ELEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.70	0.00	107.70
MASTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.94	0.00	276.94
RES MECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.68	0.00	107.68
TCLEOSE ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.40	0.00	692.40
TCLEOSE INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.59	0.00	184.59
TCLEOSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.74	0.00	830.74
BASIC CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.32	0.00	732.32
INTERMEDIAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.32	0.00	92.32
EMS CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.92	0.00	476.92
ADV CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.98	0.00	576.98
DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.76	0.00	830.76
MSTR CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.30	0.00	92.30
HOL PAY	0.00	0.00	0.00	0.00	0.00	0.00	760.00	13203.98	760.00	13203.98
S HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00	0.00
PARA MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7061.58	0.00	7061.58
COMP EARNED	0.00	0.00	0.00	0.00	0.00	0.00	345.51	0.00	345.51	0.00
B/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
COMP TAKEN	0.00	0.00	0.00	0.00	0.00	0.00	595.37	10480.48	595.37	10480.48
ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	131.75	2314.02	131.75	2314.02
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.70	0.00	257.70
PROF CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.24	0.00	479.24
PRSNL LV	0.00	0.00	0.00	0.00	0.00	0.00	3389.31	74202.06	3389.31	74202.06
SALARY PL	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00	0.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1350.00	0.00	1350.00
FLOAT HOL	0.00	0.00	0.00	0.00	0.00	0.00	152.00	2567.70	152.00	2567.70
SALARY FH	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	24.00	0.00
MIL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	54.50	0.00	54.50	0.00
SALARIED	0.00	0.00	0.00	0.00	0.00	0.00	71.00	0.00	71.00	0.00
ANNUAL LEAV	0.00	0.00	0.00	0.00	0.00	0.00	511.59	9526.98	511.59	9526.98
LV W/O PAY	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	0.00	835.00
AFLAC PRETA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1835.79	0.00	1835.79
AFLAC TAXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1805.87	0.00	1805.87
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
BK ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00	0.00	406.00

CS ROBERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7977.00	0.00	7977.00
CS RONDECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00
CS RIVERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1287.00	0.00	1287.00
CS ROBERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2767.00	0.00	2767.00
CS ROBERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2047.00	0.00	2047.00
CS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1617.51	0.00	1617.51
CS ROBERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2227.00	0.00	2227.00
CS ROBERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1707.13	0.00	1707.13
CS RIVERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1187.93	0.00	1187.93
CS ROBERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2277.73	0.00	2277.73
CS ROBERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6567.26	0.00	6567.26
CS ROBERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2777.73	0.00	2777.73
CITY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.68	0.00	486.68	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26	10.28	10.26	10.28
DENTAL FAM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.78	64.74	30.78	64.74
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52	0.00	20.52	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26	9.26	10.26	9.26
DENT CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.80	297.80	216.80	297.80
DENTAL EMPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1189.78	0.00	1189.78	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.08	1041.92	401.08	1041.92
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.76	169.12	151.76	169.12
GOLD EMP ON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.70	0.00	528.70
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4242.72	0.00	4242.72
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
HSA CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2344.68	1441.08	2344.68	1441.08
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19278.48	0.00	19278.48	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1693.38	2799.42	1693.38	2799.42
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA MONTH -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1042.08	1200.64	1042.08	1200.64
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.54	0.00	35.54
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2306.14	0.00	2306.14
LIFESECURE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00	67.64	123.00
LT DISABLT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1062.06	0.00	1062.06	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.56	0.00	88.56
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22	0.00	21.22
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71398.30	26575.03	71398.30	26575.03
BC M4 EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
VIS EMP ONL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIS CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.86	49.48	53.86	49.48
VISION EMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.48	4.36	226.48	4.36
VISION FAMI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.02	169.26	85.02	169.26
VISION SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70	56.92	56.70	56.92
TAXES											
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAX
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	406425.03	44878.32	406425.03	44878.32	44878.32
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	422305.19	26182.92	422305.19	26182.92	26182.92