





VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0689	TMRS							
I-TMR201209114385	TMRS	R	10/01/2012	37,712.16		031842		
I-TMR201209254399	TMRS	R	10/01/2012	36,177.53		031842		73,889.69
1								
I-:171727	TOTAL EXEPMTION ACCT #171727	R	10/04/2012	64.82		031843		64.82
1								
I-:356040	TOTAL EXEMPTION ACCT #356040	R	10/04/2012	953.17		031844		953.17
1179	ALAMO CITY TRUCK SERVICE INC. UNIT 28 REPAIRS	R	10/04/2012	250.71		031845		250.71
2862	ALAN HYDRAULICS & MACHINERY CO 600-HYD HOSE/3-12STEM X #12FP	R	10/04/2012	339.00		031846		339.00
1201	ALLIED ADVERTISING 1 CT PANEL CHANGE OCT 2 6-8PM	R	10/04/2012	165.00		031847		165.00
3138	ASCO UNIT 21 REPAIRS	R	10/04/2012	2,286.43		031848		2,286.43
3426	ASTEX ENVIRONMENTAL SERVICES ASBESTOS SURVEY CITY FACILITIE	R	10/04/2012	2,775.00		031849		2,775.00
2533	AUTO ZONE, INC. WRENCH SET/WD-40 SPRAY BOTTLE/	R	10/04/2012	32.97		031850		32.97
1486	BRUCE BEALOR 20 INSPECTIONS FOR SEPT 2012	R	10/04/2012	800.00		031851		800.00
0167	CERTIFIED LABORATORIES 2 CA-NF 50 LBS/1 PROMO MAXI BL	R	10/04/2012	813.91		031852		813.91
0150	CLEANING IDEAS BATH TISSUES/STEEL FLEX TOWELS/PERFECTO/DEO DEX/AIR CO	R	10/04/2012	102.62		031853		
		R	10/04/2012	130.02		031853		232.64
2936	CLEARSITE CONSTRUCTION METAL DOORS	R	10/04/2012	2,400.00		031854		2,400.00
1769	CPI OFFICE PRODUCTS PAPER SUPPLIES	R	10/04/2012	38.99		031855		38.99

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3362	DITCH WITCH I-00854657 HMM OIL CASE 4-1 GALLON	R	10/04/2012	59.20		031856		59.20
0299	GRAINGER INC. I-9931887187 NYLON ROPE 250 FT	R	10/04/2012	146.10		031857		146.10
1855	GT DISTRIBUTORS INC. I-INV0414958 GT DISTRIBUTORS INC.	R	10/04/2012	1,260.45		031858		1,260.45
0050	HEIGHTS OFFICE PRODUCTS I-090835I POST-ITS/LEAGAL FILES	R	10/04/2012	24.94		031859		
	I-090850 PENS/EVELOPES/FOLDERS/MOISTNER	R	10/04/2012	194.41		031859		219.35
2229	IWORKS PERSONNEL I-03-16956 TEMP LABOR 9/24-9/28	R	10/04/2012	462.00		031860		462.00
0620	JOHN H. SOROLA INC I-583422 SPRING FOR WEEDEATER	R	10/04/2012	1.55		031861		
	I-583426 25.4CC H-HEL BLOWER	R	10/04/2012	169.99		031861		
	I-583562 HP ENG OIL/3LB LINE NEO	R	10/04/2012	70.58		031861		
	I-583564 BOMAG ROLLER REPAIRS	R	10/04/2012	117.84		031861		
	I-583569 BLOWER REPAIR	R	10/04/2012	126.09		031861		
	I-583570 AIR FILTER/PREFILTER	R	10/04/2012	79.04		031861		565.09
0409	MTCORP I-0026621 UNIT 51 TIRE	R	10/04/2012	227.56		031862		227.56
3156	KIRKS WELDING I-6910 INSTALLED 2 TRAILER JACKS ON 2	R	10/04/2012	125.00		031863		125.00
1764	KONCEPT SAFETY I-98868 50 TRAFFIC CONES	R	10/04/2012	522.50		031864		522.50
0433	LIMONS ROAD SERVICE I-0101896-1 UNIT 23 REPAIRS	R	10/04/2012	378.10		031865		378.10
1551	LOWES C-18213 LOWES	R	10/04/2012	22.76CR		031866		
	I-10860 HAND TOOLS FY 11-12	R	10/04/2012	80.93		031866		
	I-902915. SHARKGRIP/CHIP BR/ROLLER/BLUE	R	10/04/2012	148.19		031866		
	I-909631 STATION EQUIP FY11-12	R	10/04/2012	689.57		031866		
	I-910298 CUTTER BACKWOODS/DURACELL BATT	R	10/04/2012	63.10		031866		
	I-911830 TOOLSET/SCRUB/LIGHTER FLUID/SC	R	10/04/2012	57.70		031866		
	I-986268 NEW CLOTHES DRYER FIRE STATION	R	10/04/2012	565.02		031866		1,581.75

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2190	MARIAN VARGAS							
I-CR 09/27/12	SUPPLIES FOR NNO & COFFEE CUPS	R	10/04/2012	127.22		031867		127.22
2131	McCREARY, VESELKA, BRAGG & ALLEN							
I-55174	WARRANT COLLECTION FEES	R	10/04/2012	411.32		031868		411.32
3217	MIGUEL MORENO							
I-875901	BEE REMOVAL AT 545 ARGO	R	10/04/2012	250.00		031869		250.00
3235	QUALITY TIRE SALES & SERVICE							
I-156080	UNIT 23 REPAIRS	R	10/04/2012	379.34		031870		
I-156103	GREEN LAWN TRAILER REPAIR	R	10/04/2012	230.44		031870		609.78
0595	SANKEY EQUIPMENT COMPANY							
I-99683	INGERSOLL RAND 2025MAX	R	10/04/2012	349.50		031871		349.50
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544142	WELL PUMP NOTICE	R	10/04/2012	56.26		031872		
I-711544143	AMEND CH 3 ZONING/FEES/SPECIAL	R	10/04/2012	87.50		031872		
I-711544144	FINANCE HPC FEE NOTICE	R	10/04/2012	56.26		031872		
I-711544145	PUBLIC HEARING TAX INCREASE NO	R	10/04/2012	711.25		031872		
I-711544146	PUBLIC HEARING TAX INCREASE NO	R	10/04/2012	1,151.50		031872		2,062.77
2794	SAWS							
I-103216	METER READING & MAINT OCT 2012	R	10/04/2012	1,475.17		031873		1,475.17
1655	SIDDONS FIRE APPARATUS INC							
I-9008077	L-4 OUTRIGGER LIGHT	R	10/04/2012	49.20		031874		
I-9008081	E-3 REPAIR - ELECT. SHORT FRAM	R	10/04/2012	1,076.56		031874		1,125.76
2780	SIGNS OF SAN ANTONIO							
I-5960	6 PARKING SIGNS	R	10/04/2012	142.56		031875		
I-5979	10 "2 HOUR PARKING" SIGNS	R	10/04/2012	237.60		031875		
I-6019	2 "RESIDENTIAL PARKING" SIGNS	R	10/04/2012	189.60		031875		569.76
3425	SOUTHWEST GALVANIZING INC							
I-155782	GALVANIZING OF CHLORINE DOORS	R	10/04/2012	318.20		031876		318.20
3212	STAFF CONNECTION							
I-1224964	TEMP LABOR 9/16-9/22	R	10/04/2012	1,219.92		031877		1,219.92
1961	STRUCTURE PEST CONTROL							
I-C926415	SPETEMBER 2012	R	10/04/2012	55.00		031878		55.00

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0734 I-3839	TERRELL PLAZA LOCK & KEY 1 KEY TO CAM LOCK	R	10/04/2012	12.00		031879		12.00
0547 I-CR 10/01/2012	TEXAS PRIMA MEMBERSHIP RENEWAL-J. SURRATT	R	10/04/2012	65.00		031880		65.00
3424 I-4671564 I-4671565 I-4671566	TEXAS RURAL WATER ASSOCIATION GROUNDWATER PRODUCTION CLASS GROUNDWATER PRODUCTION CLASS GROUNDWATER PRODUCTION CLASS	R R R	10/04/2012 10/04/2012 10/04/2012	205.00 205.00 205.00		031881 031881 031881		615.00
3423 I-CR 10/01/12	TMCEC REGIONAL SEMINAR-G. HUDDLESTON	R	10/04/2012	50.00		031882		50.00
1716 I-20120926-58	TRITECH EMERGENCY MEDICAL SYST EMS SOFTWARE SUPPORT RENEWAL	R	10/04/2012	3,472.74		031883		3,472.74
0761 I-103701	VALVOLINE INSTANT OIL CHANGE STATE INSPECTION UNIT 7	R	10/04/2012	14.50		031884		14.50
2338 I-281234	VULCAN CONSTRUCTION MATERIALS, 4.60 TONS HOTMIX D 64-22	R	10/04/2012	243.80		031885		243.80
1332 I-20081	XICO PRODUCTIONS LLC 20 UNIT #S FOR REAR OF TRUCKS	R	10/04/2012	330.00		031886		330.00
0378 I-ICM201210094405	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	10/10/2012	1,133.84		031887		1,133.84
0044 I-TR-259595	ALTEX ELECTRONICS LCD UPS/OMNI BACKUP/32 GIG/USB	R	10/11/2012	526.17		031888		526.17
0050 I-090764I I-090979	HEIGHTS OFFICE PRODUCTS SHRED BAGS 6 CT PAPER	R R	10/11/2012 10/11/2012	59.98 221.28		031889 031889		281.26
0096 I-0000052335	BFI-TESSMAN ROAD LANDFILL SEP 17 THRU SEP 30	R	10/11/2012	3,372.85		031890		3,372.85
0158 I-MB100112	CITY PUBLIC SERVICE ELECTRIC SERVICES	R	10/11/2012	19,334.65		031891		19,334.65
0242 I-543624017	SAN ANTONIO EXPRESS-NEWS SAN ANTONIO EXPRESS-NEWS	R	10/11/2012	662.22		031892		662.22

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0281 I-013500016657	FEDEX OFFICE 24X36 POSTER/NOTEBOOK PLNR/80# G	R	10/11/2012	106.97		031893		106.97
0389 I-164947	INTERSTATE BATTERIES UNIT 14 BATTERY	R	10/11/2012	209.90		031894		209.90
0433 I-0102002-1 I-0102028-2	LIMONS ROAD SERVICE UNIT 34 REPAIRS UNIT 14 REPAIRS	R R	10/11/2012 10/11/2012	203.77 198.32		031895 031895		402.09
0449 I-296930	MONARCH TROPHY STUDIO AWARDS/PLAQUES FOR EMPLOYEES	R	10/11/2012	477.45		031896		477.45
0553 I-04508279	POSITIVE PROMOTIONS 200 MYLAR BAGS	R	10/11/2012	99.95		031897		99.95
0616 I-201210094404	AT&T SEP 25 THRU OCT 24	R	10/11/2012	132.92		031898		132.92
0620 I-583049	JOHN H. SOROLA INC BLOWER FLOODING REPAIR	R	10/11/2012	132.59		031899		132.59
0734 I-3851	TERRELL PLAZA LOCK & KEY 8 KEYS	R	10/11/2012	16.00		031900		16.00
0771 I-RE01209025	WELDERS SUPPLY CO. MEDICAL OXYGEN	R	10/11/2012	56.00		031901		56.00
0824 I-40358 I-40368	SUNSET RIDGE ROLLERS/HANDLE THRD/FRAME/LINE PAINTBRUSHES	R R	10/11/2012 10/11/2012	18.24 12.45		031902 031902		30.69
0920 I-7716	PRIMESOURCE PRINTING 2 PT ACCIDENT INVESTIGATION RE	R	10/11/2012	69.45		031903		69.45
1151 C-201210104406 I-0588-110723 I-0588-112600 I-0588-112821 I-0588-113521 I-0588-114226 I-0588-114275 I-0588-114601	OREILLY AUTO PARTS CREDIT BALANCE FLOORMATS/11OZ LGDWRNCH WIPER BLADES 18OZ TIREWET/6PK PAPER/4PK VEN CAR CHARGER/GLASS CLEANER LIGHT BULB/11OZ PENETRNT/GREAS PD BRAKE/PS FLUID WIPER BLADES FLASHER	R R R R R R R R	10/11/2012 10/11/2012 10/11/2012 10/11/2012 10/11/2012 10/11/2012 10/11/2012 10/11/2012	87.46CR 46.35 60.26 13.97 24.68 23.05 60.16 8.99		031904 031904 031904 031904 031904 031904 031904 031904		150.00

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1229	COMPUTER SOLUTIONS I-337616 SETUP/CONFIG 7 NEW WORKSTATION	R	10/11/2012	700.00		031905		700.00
1286	BIKE WORLD I-092112103044 3 BIKE REPAIR	R	10/11/2012	1,114.77		031906		1,114.77
1319	HOME DEPOT CREDIT SERVICES C-184494 RETURN 140ZMAP/FOGGER	R	10/11/2012	78.35CR		031907		
	I-1022516 LOCK/UNIVERS/3 BALL BAR/LINCH	R	10/11/2012	93.04		031907		
	I-1022639 10 # SLD FG	R	10/11/2012	31.97		031907		
	I-2022227 25' TAPE/5/8 BO BIT/2" 45DEG E	R	10/11/2012	71.07		031907		
	I-2027383 SKT CAPS	R	10/11/2012	9.12		031907		
	I-2027465 8W12'T5SW	R	10/11/2012	16.94		031907		
	I-22900 20'REBAR 3/8/60#SANDMIX/60# CO	R	10/11/2012	197.60		031907		
	I-4029394 OUTDR BLEACH/DWV PIPE/2PVC EL9	R	10/11/2012	52.87		031907		
	I-5029199 7/16 OSB/20PC SCREW	R	10/11/2012	14.91		031907		
	I-6042619 SILICONE/RDUP PT 25%/LXTRI-FOL	R	10/11/2012	113.79		031907		
	I-7021141 10"HEDGESHR/28IN LOPPER/BYPASS	R	10/11/2012	119.82		031907		
	I-8026004 CUTTER AREOS/MOSQ DUNKS/DPWOOD	R	10/11/2012	419.57		031907		1,062.35
1655	SIDDONS FIRE APPARATUS INC I-9008090 LADDER 4 MAINTENANCE	R	10/11/2012	230.13		031908		230.13
1705	GE CAPITAL I-57742296 9/15-10/15/12	R	10/11/2012	337.99		031909		337.99
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-52828 INSITE TRANSCATION FEES	R	10/11/2012	602.50		031910		602.50
1803	VALERO I-10-09-2012 INVOICE FIRE &EMS MONTHLY FUEL	R	10/11/2012	1,590.10		031911		1,590.10
1855	GT DISTRIBUTORS INC. I-INV0415523 5 STREAMLIGHT STINGER BATTERY	R	10/11/2012	110.70		031912		110.70
1938	24/7 CAR WASH I-201210044403 13 WASHES	R	10/11/2012	93.60		031913		93.60
2190	MARIAN VARGAS I-CR 09/24/12 ANIMOTO PLUS VIDEO RENEWAL	R	10/11/2012	30.00		031914		30.00
2229	IWORKS PERSONNEL I-03-17022 TEMP LABOR 10/1-10/5	R	10/11/2012	450.45		031915		450.45



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2338 I-282787	VULCAN CONSTRUCTION MATERIALS, 7.02 TONS HOTMIX D 64-22	R	10/11/2012	351.00		031916		351.00
2533 I-1375223095 02 I-1375228288 03	AUTO ZONE, INC. HIGH RED THREADLOCKER AIR FRESHENER/FUEL FILTER	R R	10/11/2012 10/11/2012	6.49 12.97		031917 031917		19.46
2566 I-00271069	FLASHER EQUIPMENT CO. BARRICADES FOR RAIN EVENT	R	10/11/2012	29.25		031918		29.25
2764 I-CR 10/05/2012	W. LAMOINE HOLLAND SUB COURT 10/5/12 FOR M. HOLLA	R	10/11/2012	400.00		031919		400.00
2812 I-RB 10/9/12	BRIAN L. CHANDLER REIMBURSE APA CONFERNECE EXPEN	R	10/11/2012	700.80		031920		700.80
2837 I-FWD1526	IRON MOUNTAIN MONTHLY STORAGE	R	10/11/2012	154.30		031921		154.30
2936 I-1130	CLEARSITE CONSTRUCTION HAUL-OFF SPOILS FROM 281 DUMP	R	10/11/2012	700.00		031922		700.00
3000 I-28	ALAMO HEIGHTS KENNEL CLUB 2 DOGS BOARDING	R	10/11/2012	90.00		031923		90.00
3015 I-11979	PRIME SERVICES UNIFORMS SANCHEZ, 2 SHIRTS, LOGO, NAME	R	10/11/2012	53.96		031924		53.96
3019 I-337516	PROSTAR SERVICES BREAKROOM SUPPLIES	R	10/11/2012	130.43		031925		130.43
3079 I-INV130664	BIZDOC BIZDOC	R	10/11/2012	24.85		031926		24.85
3212 I-1228784	STAFF CONNECTION TEMP LABOR 9/23-9/29	R	10/11/2012	1,148.16		031927		1,148.16
3346 I-93157	BROWNS ELECTRIC SERVICE INC REWIRE DAMAGED SVCE 5013BWAY	R	10/11/2012	3,216.31		031928		3,216.31
1 I-CR 10/16/12	REFUND CANCELLED GARAGE SALE	R	10/18/2012	10.00		031929		10.00

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1179	ALAMO CITY TRUCK SERVICE INC. I-W 2100 UNIT 23 REPAIRS	R	10/18/2012	48.10		031930		48.10
1478	ALAMO HEIGHTS MOBILE I-11683 UNIT 37 FLAT REPAIR	R	10/18/2012	15.00		031931		15.00
0020	ALAMO IRON WORKS I-14329317-00 CRIMPED WHEEL/ADAPTER/HOLESAW	R	10/18/2012	238.20		031932		238.20
2862	ALAN HYDRAULICS & MACHINERY CO I-06-104018 BAND CLAMPS/CAMLOCK COUPLER/WA	R	10/18/2012	216.21		031933		216.21
0616	AT&T I-3917209103 OCT 5 THRU NOV 4	R	10/18/2012	498.58		031934		498.58
3355	AT&T I-201210184412 OCT 9 THRU NOV 8	R	10/18/2012	111.74		031935		111.74
0004	AT&T MOBILITY I-287017606441X10512 AUG 28 THRU SEP 27	R	10/18/2012	192.37		031936		192.37
0004	AT&T MOBILITY I-991972015X10052012 8/28 THRU 9/27	R	10/18/2012	402.51		031937		402.51
1875	AT-A-BOY PEST CONTROL I-8892 OCTOBER FIRE DEPARTMENT	R	10/18/2012	52.00		031938		156.00
	I-8893 OCTOBER CITY HALL	R	10/18/2012	52.00		031938		
	I-8894 OCTOBER POLICE DEPARTMENT	R	10/18/2012	52.00		031938		
2533	AUTO ZONE, INC. I-1375230062 04 WD-40	R	10/18/2012	19.99		031939		93.96
	I-1375232012 07 FLOOR MAT SETS/GLASS CLEANER/	R	10/18/2012	73.97		031939		
3429	BEXAR COUNTY CLERK I-LI-445 12-01929 EVIDENCE	R	10/18/2012	57.00		031940		507.00
	I-LI-446 12-00735 EVID REG	R	10/18/2012	94.00		031940		
	I-LI-447 12-00933 EVID REG	R	10/18/2012	57.00		031940		
	I-LI-448 12-01101 EVID REG	R	10/18/2012	57.00		031940		
	I-LI-449 12-01134 MARIJ X6 EVID REG	R	10/18/2012	242.00		031940		
1500	BOUND TREE MEDICAL LLC I-80897030 EMS MEDICAL SUPPLIES	R	10/18/2012	1,787.69		031941		1,979.99
	I-80900429 DEXTROSE MED. SUPPLIES	R	10/18/2012	126.50		031941		
	I-80901569 LIDOCAINE MEDICAL SUPPLIES	R	10/18/2012	65.80		031941		

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2669 I-5592	CASARES SAND PIT & TRUCKING 3-3 LDS SCREENED TOP SOIL	R	10/18/2012	870.00		031942		870.00
1229 I-337919	COMPUTER SOLUTIONS DEL TO NETWATCH FOR INSTALL	R	10/18/2012	492.25		031943		492.25
2845 I-WR12850	COOPER EQUIPMENT COMPANY CHAMPION MOTOR GRADER REP	R	10/18/2012	1,324.56		031944		1,324.56
3430 I-C0204437-01	CRICKET COMMUNICATIONS INC CASE 12-02036 SUBPOENA	R	10/18/2012	64.00		031945		64.00
2105 I-023-99598	CUMMINS SOUTHERN PLAINS, LTD. EMS OIL FILTER- GENERATORS	R	10/18/2012	49.50		031946		49.50
1624 I-00001388 I-00042481	DAILEY WELLS COMMUNICATION 3 EARPHONE LAPEL MICS 1 NEW ANTENNA	R R	10/18/2012 10/18/2012	115.50 18.75		031947 031947		134.25
2394 I-CR 10/16/12	DAN ARMSTRONG MONITOR WELLS & SAMPLES WKND	R	10/18/2012	220.00		031948		220.00
1148 I-35666	EAGLE PRINT WELCOME HOME (200)	R	10/18/2012	47.48		031949		47.48
2865 I-40	EMERGENCY PHYSICIANS AFFILATES MEDICAL DIRECTOR CONTRACT	R	10/18/2012	8,275.22		031950		8,275.22
0281 I-013500016689	FEDEX OFFICE CPS MAPS	R	10/18/2012	291.88		031951		291.88
0272 I-0454248 I-0454608	FERGUSON WATERWORKS PVC SWR HUB FEM CO ADPT SLD PLUG/SWVL TEE L/A	R R	10/18/2012 10/18/2012	3.72 275.38		031952 031952		279.10
2566 I-00271468	FLASHER EQUIPMENT CO. BARRICADES & WODDEN LEGS	R	10/18/2012	15.75		031953		15.75
0319 I-INV0724776	G.NEIL DIRECT MAIL INC. 5 PAYROLL STATUS CHANGE NOTICE	R	10/18/2012	297.53		031954		297.53
1855 I-INV 0416663 I-INV0415636 I-INV0416632	GT DISTRIBUTORS INC. GT DISTRIBUTORS INC. GT DISTRIBUTORS INC. GT DISTRIBUTORS INC.	R R R	10/18/2012 10/18/2012 10/18/2012	161.70 1,984.63 234.55		031955 031955 031955		2,380.88

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2607	HD SUPPLY WATERWORKS, LTD							
I-5559462	600-1X300' CTS PE TUBING 200 P	R	10/18/2012	246.00		031956		
I-5575384	MATERIALS & TOOLS	R	10/18/2012	2,371.12		031956		
I-5583721	60-4C900 DR18 PVC PIPE MARKING	R	10/18/2012	153.00		031956		2,770.12
0050	HEIGHTS OFFICE PRODUCTS							
I-091164I	12PK BATTERIES	R	10/18/2012	9.99		031957		9.99
2310	HOLT CATERPILLAR							
I-PIMS0236905	PIN-GET/RETAINER AS	R	10/18/2012	91.40		031958		91.40
2258	HOLLAND & HOLLAND L.L.C.							
I-2614	LEGAL SERVICES	R	10/18/2012	280.00		031959		280.00
1467	INTERSTATE ALL BATTERY CENTER							
I-1713101004528	MISC. STATION BATTERY	R	10/18/2012	84.30		031960		84.30
2229	IWORKS PERSONNEL							
I-03-17087	TEMP LABOR 10/8-10/12	R	10/18/2012	462.00		031961		462.00
0433	LIMONS ROAD SERVICE							
I-0102021-2	UNIT 23 REPAIRS	R	10/18/2012	215.01		031962		215.01
2060	LOWER COLORADO RIVER AUTHORITY							
I-LB98287	DRINKING WATER SAMPLES	R	10/18/2012	614.00		031963		614.00
2395	MITCH K. DOHERTY							
I-CR 10/16/12	MONITOR WELLS & SAMPLES WKND	R	10/18/2012	275.00		031964		275.00
1516	NAPA							
I-540397	S/T/T LAMP	R	10/18/2012	9.69		031965		9.69
1711	NEXTEL COMMUNICATIONS							
I-755519743-064	SEPT 13 TO OCT 12	R	10/18/2012	1,063.64		031966		1,063.64
0957	OCCUPATIONAL HEALTH CENTER							
I-313660578	PHYSICAL FOR PLAINER, ELI	R	10/18/2012	97.00		031967		
I-313660592	PHYSICAL ROSALIE MAHAN	R	10/18/2012	97.00		031967		
I-313660649	HEP A-B VACCINE	R	10/18/2012	186.00		031967		380.00
2009	OFFICE MAX INC.							
I-603061	HP TONER DISPATCH	R	10/18/2012	78.19		031968		78.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2119 I-1026-208	POLLUTION CONTROL SERVICES PCS SAMPLE INDENTIFICATION	R	10/18/2012	745.00		031969		745.00
3019 I-27785	PROSTAR SERVICES RENTAL WATER COOLER	R	10/18/2012	74.85		031970		74.85
0595 I-99786	SANKEY EQUIPMENT COMPANY STEAM CLEANER	R	10/18/2012	195.00		031971		195.00
1137 I-35881	SAN ANTONIO EQUIPMENT REPAIR STRETCHER MAINTENANCE	R	10/18/2012	500.00		031972		500.00
2836 I-0237198	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES	R	10/18/2012	392.80		031973		392.80
0607 I-7478-7	SHERWIN-WILLIAMS 8OZ GREEN PAINT	R	10/18/2012	45.60		031974		45.60
3212 I-1232611	STAFF CONNECTION TEMP LABOR 9/30-10/6	R	10/18/2012	1,214.40		031975		1,214.40
3431 I-10/15/12	SUSAN SOLANO TRANSLATION OF ELECTION MATERI	R	10/18/2012	130.32		031976		130.32
2165 I-12-11192	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES FOR JULY-SEP 2012	R	10/18/2012	113.05		031977		113.05
1803 I-201210174407	VALERO SEPT FUEL COST	R	10/18/2012	3,733.73		031978		3,733.73
1803 I-SEPTEMBER 2012	VALERO VEHICLE FUEL SEPTEMBER 2012	R	10/18/2012	9,396.25		031979		9,396.25
2338 I-284425 I-284426	VULCAN CONSTRUCTION MATERIALS, 6.10 TONS HOTMIX D 64-22 2.01 TONS HOTMIX D 64-22	R R	10/18/2012 10/18/2012	323.30 100.50		031980 031980		423.80
0771 I-WS 147088	WELDERS SUPPLY CO. MEDICAL OXYGEN	R	10/18/2012	65.84		031981		65.84
3211 I-26344	ZERO WASTE USA 3200 ZERO WASTE BAGS	R	10/18/2012	195.75		031982		195.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	I-ICM201210234415							
	ICMA RETIREMENT TRUST-457							
	ICMA RETIREE	R	10/23/2012	1,133.84		031983		1,133.84
0365	C-ADJUST 102012							
	HUMANA INSURANCE CO.							
	ADJUST PPE 102012	R	10/23/2012	68.98CR		031984		
	I-CLF201210094405							
	CITY PAID LIFE	R	10/23/2012	338.24		031984		
	I-CLF201210234415							
	CITY PAID LIFE	R	10/23/2012	332.52		031984		
	I-MOL201210094405							
	SUPPLEMENTAL LIFE INS	R	10/23/2012	66.70		031984		
	I-MOL201210234415							
	SUPPLEMENTAL LIFE INS	R	10/23/2012	66.70		031984		
	I-VHC201210094405							
	HUMANA VISION CHILD	R	10/23/2012	39.31		031984		
	I-VHC201210234415							
	HUMANA VISION CHILD	R	10/23/2012	39.31		031984		
	I-VHE201210094405							
	HUMANA VISION	R	10/23/2012	96.82		031984		
	I-VHE201210234415							
	HUMANA VISION	R	10/23/2012	96.82		031984		
	I-VHF201210094405							
	HUMANA VISION FAMILY	R	10/23/2012	135.30		031984		
	I-VHF201210234415							
	HUMANA VISION FAMILY	R	10/23/2012	135.30		031984		
	I-VHS201210094405							
	HUMANA VISION	R	10/23/2012	53.56		031984		
	I-VHS201210234415							
	HUMANA VISION	R	10/23/2012	53.56		031984		1,385.16
3129	C-ADJUST 102012							
	MUTUAL OF OMAHA							
	ADJUST PPE 102012	R	10/23/2012	367.48CR		031985		
	I-LTD201210094405							
	CITY PAID LTD	R	10/23/2012	512.74		031985		
	I-LTD201210234415							
	CITY PAID LTD	R	10/23/2012	508.13		031985		653.39
0752	I-UW 201210094405							
	UNITED WAY							
	UNITED WAY	R	10/23/2012	97.14		031986		
	I-UW 201210234415							
	UNITED WAY	R	10/23/2012	97.14		031986		194.28
1229	I-337912							
	COMPUTER SOLUTIONS							
	1 ASA 5505 8PORT/1 SMARTNET 8X	R	10/25/2012	384.58		031987		
	I-337913							
	DEL TQ NETWATCH FOR INSTALL	R	10/25/2012	2,172.00		031987		2,556.58
0010	I-14141							
	ALAMO AREA COUNCIL OF GOVERNME							
	CERDA INDENTITY CRIMES	R	10/25/2012	25.00		031988		25.00
1179	I-W 2167							
	ALAMO CITY TRUCK SERVICE INC.							
	UNIT 3 REPAIRS	R	10/25/2012	455.26		031989		455.26
3355	I-201210224413							
	AT&T							
	OCT 13 THRU NOV 12	R	10/25/2012	92.58		031990		
	I-201210224414							
	OCT 9 THRU NOV 8	R	10/25/2012	2,341.03		031990		2,433.61
0004	I-824010257X10152012							
	AT&T MOBILITY							
	EMS TELEPHONE	R	10/25/2012	55.56		031991		55.56

VENDOR SET: 01 City of Alamo Heights  
 BANK: APBNK POOLED CASH ACCOUNT  
 DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2533	AUTO ZONE, INC. WD-40	R	10/25/2012	19.99		031992		19.99
0096	BFI-TESSMAN ROAD LANDFILL OCT 01 - OCT 15	R	10/25/2012	3,872.94		031993		3,872.94
1500	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	10/25/2012	202.80		031994		202.80
3222	CHRISTIAN BROTHERS INC UNIT 51 OIL CHANGE	R	10/25/2012	68.45		031995		
	I-0008582 UNIT 61 OIL CHANGE	R	10/25/2012	26.95		031995		
	I-0008585 UNIT 20 OIL CHANGE	R	10/25/2012	26.95		031995		
	I-0008595 UNIT 10 OIL CHANGE	R	10/25/2012	26.95		031995		
	I-0008600 UNIT 79 OIL CHANGE	R	10/25/2012	26.95		031995		176.25
2838	CITY OF SAN ANTONIO OCT. 2012 RADIOS	R	10/25/2012	2,566.35		031996		2,566.35
0150	CLEANING IDEAS TISSUE/TOWELS/STEEL FLEX	R	10/25/2012	169.46		031997		
	I-2 136621 TISSUE/TOWELS/STEEL FELX/OCLEA	R	10/25/2012	226.07		031997		395.53
1229	COMPUTER SOLUTIONS SMARTNET 8X5XNBD C2960 8P TC	R	10/25/2012	41.99		031998		41.99
0213	CUSTOM-CRETE INC. 2-4 CY SACK FFFF-FLOW FILL/FUE	R	10/25/2012	410.60		031999		410.60
1731	DAHILL INDUSTRIES 10/25/12 TO 11/25/12	R	10/25/2012	277.95		032000		277.95
1624	DAILEY WELLS COMMUNICATION 3 RADIO BATTERY	R	10/25/2012	303.75		032001		303.75
1650	DOCUation INC PRINTING SUPPLIES	R	10/25/2012	208.00		032002		208.00
0232	DPC INDUSTRIES INC. 3 CHLORINE 150# CYL/DELIVERY	R	10/25/2012	426.09		032003		
	I-DE7700266-12 CHLORINE, 150# CYL	R	10/25/2012	48.00		032003		474.09
1148	EAGLE PRINT 2013 TIME CARDS	R	10/25/2012	117.08		032004		117.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2566 I-00271555	FLASHER EQUIPMENT CO. BARRICADES FOR HOWDY PARADE	R	10/25/2012	88.00		032005		88.00
2378 I-31049	GENES BRAKE & ALIGNMENT SERVIC UNIT 40 BRAKES	R	10/25/2012	192.50		032006		192.50
3128 I-16768	INFORMATION MANAGEMENT SOLUTIO 3300 - NEWSLETTERS PRINTING	R	10/25/2012	369.60		032007		369.60
2229 I-03-17150	IWORKS PERSONNEL TEMP LABOR 10/15-10/19	R	10/25/2012	381.15		032008		381.15
2589 I-1209299393	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS AND RELATED CHARGE	R	10/25/2012	89.00		032009		89.00
0433 I-0102249-1	LIMONS ROAD SERVICE UNIT 23 REPAIRS	R	10/25/2012	1,084.70		032010		1,084.70
2131 I-55765	McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	10/25/2012	451.76		032011		451.76
1814 I-SO65569	NARDIS PUBLIC SAFETY R. PRUITT 4 SHIRTS 3 PANTS	R	10/25/2012	298.93		032012		298.93
2116 I-2339590	NATIONAL EMBROIDERS EMS UNIFORMS	R	10/25/2012	54.00		032013		54.00
2009 I-893222	OFFICE MAX INC. TONER	R	10/25/2012	146.18		032014		146.18
2412 I-112991	PROFESSIONAL PAVEMENT PRODUCTS 2 55-GAL ASPHALT TACK	R	10/25/2012	798.33		032015		798.33
3019 I-346133	PROSTAR SERVICES BREAKROOM SUPPLIES	R	10/25/2012	125.58		032016		125.58
1232 I-158118	PUBLIC AGENCY TRAINING COUNCIL PRUITT,C MANAGING SMALL POLIC	R	10/25/2012	295.00		032017		295.00
2499 I-3157	Q MOBILE LUBE INC OIL/FILTER CHANGES	R	10/25/2012	1,917.88		032018		1,917.88
1474 I-11069 I-11070 I-11071	RELIANCE TRUCK & EQUIPMENT LTD UNIT 28 REPAIRS UNIT 15 REPAIRS UNIT 23 REPAIRS	R R R	10/25/2012 10/25/2012 10/25/2012	507.06 488.74 252.50		032019 032019 032019		1,248.30



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0591	SAMS CLUB DIRECT							
I-006609	WATER/COKE	R	10/25/2012	34.00		032020		
I-006610	HALLOWEEN CANDY	R	10/25/2012	103.38		032020		
I-009951	ITEMS FOR NATIONAL NIGHT OUT	R	10/25/2012	228.74		032020		
I-009952	BREAKROOM SUPPLIES	R	10/25/2012	100.24		032020		
I-87786416046	WATER/CANDY	R	10/25/2012	128.08		032020		594.44
2794	SAWS							
I-103268	SEWER TRTMT & TRANS SEPT 2012	R	10/25/2012	90,293.62		032021		90,293.62
3212	STAFF CONNECTION							
I-1236337	TEMP LABOR 10/7-10/13	R	10/25/2012	1,164.72		032022		1,164.72
33132	STERLING'S PUBLIC SAFETY							
I-SO-108052	2 TACTICAL POLO SHIRTS	R	10/25/2012	69.98		032023		69.98
3183	TERESA FORSBERG							
I-CR 10/22/12	MEALS/LODGING-TX SOC ARCHITECT	R	10/25/2012	406.65		032024		406.65
0903	TEXAS DEPT. OF PUBLIC SAFETY							
I-CR-11209-0016	3 CRIMINAL HISTORY REPORTS	R	10/25/2012	3.00		032025		3.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-285940	25.04 TONS A-2 BASE	R	10/25/2012	125.20		032026		
I-285941	86.21 TONS GRADE 5	R	10/25/2012	862.10		032026		
I-285942	13.58 TONS HOTMIX D 64-22	R	10/25/2012	719.74		032026		1,707.04
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-11/2012-MONTHLY	FEEES FOR PARKING SPACES	R	10/29/2012	100.00		032027		100.00
0095	CLARENCE L BALSER							
I-11/2012-MONTHLY	FIREMENS PENSION	R	10/29/2012	50.00		032028		50.00
0623	BARNEY E SMITH							
I-11/2012-MONTHLY	FIREMENS PENSION	R	10/29/2012	50.00		032029		50.00
1229	COMPUTER SOLUTIONS							
I-11/2012-330641	BARRICUDA MONTHLY FEE	R	10/29/2012	50.00		032030		
I-11/2012-MONTHLY	MONTHLY SERVICE	R	10/29/2012	4,275.00		032030		4,325.00
0996	EDWARDS AQUIFER AUTHORITY							
I-11/2012-MONTHLY	2012 PROGRAM FEES	R	10/29/2012	16,238.01		032031		16,238.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1823	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	10/29/2012	500.00		032032		500.00
1339	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	10/29/2012	249.90		032033		249.90
1941	MailFinance LEASE PAYMENT	R	10/29/2012	660.88		032034		660.88
0087	MICHAEL S. BRENNAN MONTHLY	R	10/29/2012	3,500.00		032035		3,500.00
0384	MITEL LEASING INC. ACCT#306503.103986	R	10/29/2012	864.15		032036		864.15
2672	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	10/29/2012	1,195.00		032037		1,195.00
2972	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	10/29/2012	2,000.56		032038		2,000.56
1810	PUBLIC STORAGE ACCT#9587601	R	10/29/2012	229.00		032039		229.00
1058	TEXAS WIRED MUSIC INC. TELEPHONE MISC SERVICES	R	10/29/2012	95.00		032040		95.00
1710	TIME WARNER ACCT# 8260140010022772	R	10/29/2012	83.78		032041		83.78
2065	TEXAS MUNICIPAL LEAGUE RENEWAL 12/13FY	R	10/29/2012	171,910.02		032042		171,910.02
2852	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	10/29/2012	227.50		032043		227.50
	I-AFL201210094405 I-AFL201210234415	R	10/29/2012	227.50		032043		455.00
0741	TEXAS COMMISSION ON FIRE CERT RENEWALS-N. LESTER	R	10/29/2012	85.00		032044		85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	203		509,606.43				509,606.43
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	12		118,318.14				118,318.14
	EFT:	0		0.00				0.00
	NON CHECKS:	1		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:	216	627,924.57				627,924.57
BANK: APBNK	TOTALS:		216	627,924.57				627,924.57
REPORT TOTALS:			216	627,924.57				627,924.57

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF ALAMO HEIGHTS  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2012 THRU 10/31/2012  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		196 CHECK(S)		196 CHECK(S)	
UNBR CHECKS -										
NET -		0.00		0.00		0.00		254855.74		254855.74
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS -		0.00		0.00		0.00		347966.48		347966.48
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93210.44	0.00	93210.44
HOURLY -	0.00	0.00	0.00	0.00	0.00	0.00	12375.52	207439.72	12375.52	207439.72
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	194.19	4914.92	194.19	4914.92
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1674.61	0.00	1674.61
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	276.92	0.00	276.92
UNIFORM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4200.00	0.00	4200.00
BACHELORS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.56	0.00	311.56
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	484.68	0.00	484.68
TCLEOSE INT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.42	0.00	138.42
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	160.00	0.00	160.00
INTERMEDIAT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64	0.00	184.64
EMS CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.68	0.00	307.68
ADV CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.22	0.00	646.22
DRIVER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.22	0.00	969.22
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.30	0.00	92.30
PARA MED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5653.89	0.00	5653.89
BANKED SICK-	0.00	0.00	0.00	0.00	0.00	0.00	113.00	2517.24	113.00	2517.24
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	904.35	0.00	904.35	0.00
B/C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	454.19	7095.92	454.19	7095.92
ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	47.00	1062.20	47.00	1062.20
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
PRSNL LV -	0.00	0.00	0.00	0.00	0.00	0.00	238.29	3961.74	238.29	3961.74
SALARY PL -	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1290.00	0.00	1290.00
FLOAT HOL -	0.00	0.00	0.00	0.00	0.00	0.00	108.00	1609.95	108.00	1609.95
SALARY FH -	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00
FUNERAL LEA-	0.00	0.00	0.00	0.00	0.00	0.00	12.00	193.32	12.00	193.32
JURY DUTY -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	122.61	8.00	122.61
SALARIED -	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00	0.00
ANNUAL LEAV-	0.00	0.00	0.00	0.00	0.00	0.00	387.63	6457.54	387.63	6457.54
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
AMER FIDELT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	455.00
AFLAC PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2153.98	0.00	2153.98
AFLAC TAXBL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1734.78	0.00	1734.78
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
BC M9 SPOUS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M FRANSCELL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.70	0.00	507.70
CS-GARCIA, -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.70	0.00	699.70
CS-NUGENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.88	0.00	797.88
CS FONSECA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.08	0.00	23.08

CS - REYES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.62	0.00	376.62
CS-ALONZO G-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.38	0.00	343.38
CS-MARTINEZ-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.54	0.00	461.54
CS IDROGO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.24	0.00	285.24
CS IDROGO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.16	0.00	178.16
CITY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	670.76	0.00	670.76	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	10.32	14.70	10.32	14.70
DENTAL FAM -	0.00	0.00	0.00	0.00	0.00	0.00	61.94	129.48	61.94	129.48
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	20.64	0.00	20.64	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	10.32	12.76	10.32	12.76
DENT CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	133.42	230.40	133.42	230.40
DENTAL EMPL-	0.00	0.00	0.00	0.00	0.00	0.00	944.26	0.00	944.26	0.00
DENTAL FAMILY-	0.00	0.00	0.00	0.00	0.00	0.00	315.28	814.98	315.28	814.98
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	152.48	200.96	152.48	200.96
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.40	0.00	4275.40
HSA BANK -	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	1963.62	1206.90	1963.62	1206.90
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	15708.96	0.00	15708.96	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	872.72	1442.80	872.72	1442.80
HSA INITIAL-	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
HSA SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	1090.90	1256.90	1090.90	1256.90
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2267.68	0.00	2267.68
LT DISABLT-	0.00	0.00	0.00	0.00	0.00	0.00	1020.87	0.00	1020.87	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.40	0.00	133.40
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.64	0.00	57.64
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
TMRS -	0.00	0.00	0.00	0.00	0.00	0.00	55188.59	20541.70	55188.59	20541.70
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	0.00	0.00	0.00	0.00	0.00	0.00	194.28	0.00	194.28
VIS CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	41.20	37.42	41.20	37.42
VISION EMP -	0.00	0.00	0.00	0.00	0.00	0.00	193.64	0.00	193.64	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	0.00	0.00	90.64	179.96	90.64	179.96
VISION SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	53.56	53.56	53.56	53.56

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	312996.90	32977.73	312996.90	32977.73
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	334425.28	14045.86	334425.28	14045.86
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	335806.28	4869.17	335806.28	4869.17
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00