

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0299	GRAINGER INC. GRAINGER INC.	VOIDED V	9/19/2013			034396		29.01CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00 VOID CREDITS 29.01CR		
		29.01CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	1	0.00	0.00	0.00
BANK: *	TOTALS:		1	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201309104597	FEDERAL INCOME TAX	D	9/11/2013	19,010.09		000000		
I-T3 201309104597	FICA TAX	D	9/11/2013	22,152.68		000000		
I-T4 201309104597	MEDICARE TAX	D	9/11/2013	5,180.92		000000		46,343.69
0379	INTERNAL REVENUE SERVICE							
I-T1 201309194600	FEDERAL INCOME TAX	D	9/19/2013	64.70		000000		
I-T3 201309194600	FICA TAX	D	9/19/2013	147.26		000000		
I-T4 201309194600	MEDICARE TAX	D	9/19/2013	34.44		000000		246.40
0379	INTERNAL REVENUE SERVICE							
I-T1 201309244604	FEDERAL INCOME TAX	D	9/24/2013	17,728.56		000000		
I-T3 201309244604	FICA TAX	D	9/24/2013	21,488.34		000000		
I-T4 201309244604	MEDICARE TAX	D	9/24/2013	5,025.62		000000		44,242.52
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 092113	ADJUSTMENT PPE 092113	D	9/24/2013	49.18		000000		
I-COBRA 092113	COBRA PPE 092113	D	9/24/2013	260.51		000000		
I-HSC201309104597	HSA CHILD	D	9/24/2013	2,103.20		000000		
I-HSC201309244604	HSA CHILD	D	9/24/2013	1,892.88		000000		
I-HSE201309104597	HSA EMPLOYEE ONLY	D	9/24/2013	9,378.72		000000		
I-HSE201309244604	HSA EMPLOYEE ONLY	D	9/24/2013	9,378.72		000000		
I-HSF201309104597	HSA FAMILY	D	9/24/2013	2,419.20		000000		
I-HSF201309244604	HSA FAMILY	D	9/24/2013	2,419.20		000000		
I-HSS201309104597	HSA CHILD	D	9/24/2013	1,121.36		000000		
I-HSS201309244604	HSA CHILD	D	9/24/2013	1,121.36		000000		30,144.33
1506	AFLAC							
C-ADJ 092113	ADJUSTMENT PPE 092113	D	9/25/2013	258.16CR		000000		
I-AFP201309104597	AFLAC PRETAX DEDUCTIONS	D	9/25/2013	949.97		000000		
I-AFP201309244604	AFLAC PRETAX DEDUCTIONS	D	9/25/2013	928.58		000000		
I-AFT201309104597	AFLAC TAXBL DEDUCTIONS	D	9/25/2013	996.59		000000		
I-AFT201309244604	AFLAC TAXBL DEDUCTIONS	D	9/25/2013	884.73		000000		3,501.71
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201309104597	BOSTON MUTUAL	D	9/24/2013	10.61		000000		
I-MSA201309244604	BOSTON MUTUAL	D	9/24/2013	10.61		000000		21.22
1596	TEXAS CSDU							
I-C05201309104597	[REDACTED]	D	9/11/2013	253.85		000000		
I-C21201309104597	[REDACTED]	D	9/11/2013	349.85		000000		
I-C22201309104597	[REDACTED]	D	9/11/2013	398.94		000000		
I-C24201309104597	[REDACTED]	D	9/11/2013	34.62		000000		
I-C31201309104597	[REDACTED]	D	9/11/2013	207.69		000000		
I-C32201309104597	[REDACTED]	D	9/11/2013	188.31		000000		
I-C33201309104597	[REDACTED]	D	9/11/2013	171.69		000000		
I-C34201309104597	[REDACTED]	D	9/11/2013	230.77		000000		
I-C35201309104597	[REDACTED]	D	9/11/2013	161.54		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C36201309104597	██████████	D	9/11/2013	89.08		000000		
I-C37201309104597	██████████	D	9/11/2013	224.48		000000		
I-C38201309104597	00-01742-V BODGERS	D	9/11/2013	193.85		000000		
I-C39201309104597	██████████	D	9/11/2013	328.15		000000		
I-C40201309104597	07-0365-01 NIGENT	D	9/11/2013	13.85		000000		2,846.67
1596	TEXAS CSDU							
I-C05201309244604	██████████	D	9/24/2013	253.85		000000		
I-C21201309244604	██████████	D	9/24/2013	349.85		000000		
I-C22201309244604	██████████	D	9/24/2013	398.94		000000		
I-C24201309244604	██████████	D	9/24/2013	11.54		000000		
I-C31201309244604	██████████	D	9/24/2013	207.69		000000		
I-C32201309244604	██████████	D	9/24/2013	188.31		000000		
I-C33201309244604	██████████	D	9/24/2013	171.69		000000		
I-C34201309244604	██████████	D	9/24/2013	230.77		000000		
I-C35201309244604	██████████	D	9/24/2013	161.54		000000		
I-C36201309244604	██████████	D	9/24/2013	89.08		000000		
I-C37201309244604	██████████	D	9/24/2013	224.48		000000		
I-C38201309244604	00-01742-V BODGERS	D	9/24/2013	193.85		000000		
I-C39201309244604	██████████	D	9/24/2013	328.15		000000		
I-C40201309244604	07-0365-01 NIGENT	D	9/24/2013	13.85		000000		2,823.59
3135	OPTUM HEALTH BANK							
I-HSA201309104597	HSA BANK ALWAYS DED	D	9/11/2013	2,133.86		000000		
I-HSB201309104597	HSA BANK	D	9/11/2013	75.00		000000		2,208.86
3135	OPTUM HEALTH BANK							
I-HSA201309244604	HSA BANK ALWAYS DED	D	9/24/2013	2,213.86		000000		
I-HSB201309244604	HSA BANK	D	9/24/2013	75.00		000000		2,288.86
0012	ALAMO HEIGHTS GARAGE INC.							
I-0087163	EMS VEHICLE MAINTENANCE	R	9/05/2013	14.50		034270		14.50
3000	ALAMO HEIGHTS KENNEL CLUB							
I-38	JULY 2013 KENNEL SERVICE	R	9/05/2013	900.77		034271		900.77
0044	ALTEX ELECTRONICS							
I-848460	MDC CABLES	R	9/05/2013	7.90		034272		7.90
2533	AUTO ZONE, INC.							
I-1375616966 04	TIRE SHINE/AIR FRESHENER	R	9/05/2013	15.45		034273		15.45
1486	BRUCE BEALOR							
I-CR 9/3/13	49 INSPECTIONS AUGUST 2013	R	9/05/2013	1,960.00		034274		1,960.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1141 I-105698	C&L MOWER SERVICE-DBA-ELIZABET VEHICLE MAINTENANCE	R	9/05/2013	36.00		034275		36.00
3381 I-CR 9/3/13	CARLOS LOPEZ PER DIEM - PTO COURSE	R	9/05/2013	180.00		034276		180.00
3223 I-52692295	CHANNING BETE COMPANY, INC EMS TRAINING/PUBLIC ED.	R	9/05/2013	2,772.80		034277		2,772.80
3222 I-0010814 I-0010844	CHRISTIAN BROTHERS INC OIL CHANGE UNIT 51 OIL CHANGE UNIT 40	R R	9/05/2013 9/05/2013	68.45 26.95		034278 034278		95.40
3550 I-9/4/13	CPS ABANDON BLUE BONNET ALLEY/BROA	R	9/05/2013	8,318.43		034279		8,318.43
3161 I-CR 9/3/13	CURTIS CALLENDER PER DIEM- PTO COURSE	R	9/05/2013	180.00		034280		180.00
3523 I-10587 I-10588 I-10589 I-10590 I-10591	DBA TRAININGDIVISION FIRE INVESTIGATOR TRAINING FIRE INSPECTOR CERT. TRAINING FIRE INSPECTOR CERT. TRAINING FIRE INSPECTOR CERT. TRAINING FIRE INVESTIGATOR TRAINING	R R R R R	9/05/2013 9/05/2013 9/05/2013 9/05/2013 9/05/2013	400.00 700.00 700.00 700.00 400.00		034281 034281 034281 034281 034281		2,900.00
2106 I-7593451	DISCOUNT TIRE CO. GEN GRABBER HTS/INFLATION	R	9/05/2013	46.00		034282		46.00
1148 I-40446 I-40517	EAGLE PRINT PROPERTY RECEIPT FM X500 BUS.CARDS B.KUHN	R R	9/05/2013 9/05/2013	94.35 52.00		034283 034283		146.35
1705 I-59345160	GE CAPITAL XEROX COPIER	R	9/05/2013	337.99		034284		337.99
1855 I-INV0462591	GT DISTRIBUTORS INC. DEFENSE SPRAY X25	R	9/05/2013	217.50		034285		217.50
2607 C-B433356 I-B395042 I-B403835 I-B413035	HD SUPPLY WATERWORKS, LTD RETURN 4-1X3/4 U-BRANCH STSXMI 16X22X12 METER/1X3/4X7-1/2 Q/C 6-ANG BMV CPXMN MATERIALS AND TOOLS	R R R R	9/05/2013 9/05/2013 9/05/2013 9/05/2013	355.16CR 266.74 655.74 1,767.80		034286 034286 034286 034286		2,335.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3549	HOLIDAY INN EXPRESS PTO TRAINING ACCOMODATIONS	R	9/05/2013	481.25		034287		481.25
2229	IWORKS PERSONNEL TEMP LABOR 8/26-8/30	R	9/05/2013	462.00		034288		462.00
3551	JESUS TORRES AFLAC REFUND	R	9/05/2013	19.44		034289		19.44
3326	L & L CONTROLS SCHOOL ZONE FLASHERS NEW SCHED	R	9/05/2013	550.00		034290		550.00
0433	LIMONS ROAD SERVICE UNIT 38 REPAIRS	R	9/05/2013	511.55		034291		
	I-0108361 UNIT 24 REPAIRS	R	9/05/2013	190.75		034291		702.30
3484	LORI HARRIS SAHRMA EMPMT LAW CONFERENCE	R	9/05/2013	250.00		034292		
	I-CR 9/3/13 HEALTH FAIR DOOR PRIZES	R	9/05/2013	111.00		034292		361.00
1551	LOWES METAL PRIMER/STOPS RUST/BLUE P	R	9/05/2013	32.21		034293		
	I-901836 WATER	R	9/05/2013	37.70		034293		
	I-901899 FIRE TRAINING	R	9/05/2013	34.72		034293		
	I-901986 QUIKRETE HIGH STRENGTH/SDS SHA	R	9/05/2013	94.89		034293		
	I-902897 QD SOCKET/BLUE HAWK LOPPER	R	9/05/2013	59.77		034293		
	I-902968 12OZ STOPS RUST/METAL PRIMER	R	9/05/2013	16.12		034293		
	I-903312 BATTERIES	R	9/05/2013	43.64		034293		
	I-908956-1 BUILDING MAINTENANCE	R	9/05/2013	12.32		034293		
	I-909341 BUILDING MAINTENANCE	R	9/05/2013	4.72		034293		
	I-909552 FIRE TRAINING	R	9/05/2013	14.15		034293		
	I-910464 FIRE EQUIPMENT MAINTENANCE	R	9/05/2013	0.84		034293		
	I-910763 LUMEN LED/DURACELL 4PK/LANTERN	R	9/05/2013	40.73		034293		
	I-913272 DRUM FAN/3X CHROME MAGNIFYING	R	9/05/2013	134.88		034293		
	I-913901 SWIFFER WIPES/TRASHBAGS	R	9/05/2013	24.07		034293		
	I-914247 MULCH/PREMI LANDSCAPE/4MIL PLA	R	9/05/2013	84.44		034293		635.20
	I-919936							
0449	MONARCH TROPHY STUDIO SERVICE AWARDS-EMPLOYEE RECOGN	R	9/05/2013	589.35		034294		589.35
3232	MONTY J. MCGUFFIN, R.S. 7 HEALTH INSPECTIONS AUG 2013	R	9/05/2013	315.00		034295		315.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0957	I-314540081	OCCUPATIONAL HEALTH CENTER PRE-PLACEMENT PHYSICAL-D. READ	R	9/05/2013	104.00	034296		104.00
1655	I-9008652	SIDDONS FIRE APPARATUS INC FIRE EQUIPMENT MAINTENANCE	R	9/05/2013	1,077.40	034297		1,077.40
1136	I-0133519-IN I-0134011-IN	SIRCHIE FINGER PRINT LABS PROPERTY BAGS X200 METH TEST KITS	R R	9/05/2013 9/05/2013	94.52 44.50	034298 034298		139.02
3212	I-1396727	STAFF CONNECTION TEMPLABOR 8/18-8/24	R	9/05/2013	441.60	034299		441.60
3548	I-CR 08/28/13	TARRANT COUNTY COLLEGE POLICE TRAINING OFFICER COURSE	R	9/05/2013	400.00	034300		400.00
1779	I-35882	TDCAA 2013 CRIM LAW MANUALS X4	R	9/05/2013	288.92	034301		288.92
2338	I-61010327	VULCAN CONSTRUCTION MATERIALS, 12.22 TONS TYPE D PG64-22	R	9/05/2013	611.00	034302		611.00
3552	I-CR 09/06/2013	ANIMAL DEFENSE LEAGUE ANIMAL SERVICES	R	9/06/2013	200.00	034303		200.00
0689	I-TMR201308014575 I-TMR201308134585 I-TMR201308154586 I-TMR201308274591	TMRS TMRS TMRS TMRS	R R R R	9/10/2013 9/10/2013 9/10/2013 9/10/2013	39,567.93 38,969.82 56.66 38,868.42	034306 034306 034306 034306		117,462.83
3477	I-BK1201309104597	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	9/11/2013	203.00	034307		203.00
0378	I-IC%201309104597 I-ICM201309104597	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	9/11/2013 9/11/2013	17.78 1,153.07	034308 034308		1,170.85
3128	I-CR 9/11/13	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS	R	9/11/2013	1,273.94	034309		1,273.94
0020	I-14345138-00 I-14345324-00	ALAMO IRON WORKS GLOVES/GREY LENS/CUTTER 15 TUB GATORADE/ICE CHEST/SZ 12 STEEL	R R	9/12/2013 9/12/2013	318.26 565.84	034310 034310		884.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0050	HEIGHTS OFFICE PRODUCTS							
I-096781	OFFICE SUPPLIES	R	9/12/2013	269.26		034311		
I-096788	FANFOLD NOTEPADS	R	9/12/2013	12.99		034311		282.25
0089	BEXAR APPRAISAL DISTRICT							
I-00010566	BUDGET LEVY 3RD QUARTER 2013	R	9/12/2013	7,847.00		034312		7,847.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000057760	AUG 16 THRU AUG 31	R	9/12/2013	3,554.83		034313		3,554.83
0150	CLEANING IDEAS							
I-2 141269	T. TISSUE/WINDEX/PERFECTO/MOPH	R	9/12/2013	261.95		034314		
I-2 141270	T. TISSUE/M/F TOWELS	R	9/12/2013	97.65		034314		359.60
0272	FERGUSON WATERWORKS							
I-0494478	150# TEE/GALV BUSH/SPRY PAINT/	R	9/12/2013	84.06		034315		84.06
0299	GRAINGER INC.							
I-9224084559	WR CROWFOOT 1/2DR 1-1/8F	R	9/12/2013	21.84		034316		21.84
0433	LIMONS ROAD SERVICE							
I-0108301	UNIT 34 REPAIRS	R	9/12/2013	513.50		034317		
I-0108362	UNIT 2 REPAIRS	R	9/12/2013	606.07		034317		
I-0108404	UNIT 34 REPAIRS	R	9/12/2013	83.06		034317		1,202.63
0468	MATTHEW BENDER & CO.							
I-49127896	TX CRIM & TRAF LAW 2013-2014	R	9/12/2013	48.49		034318		
I-49415719	TRAFFIC LAW X3	R	9/12/2013	94.54		034318		143.03
0616	AT&T							
I-09/11/2013	BUILDING MAINTENANCE	R	9/12/2013	73.95		034319		73.95
0741	TEXAS COMMISSION ON FIRE							
I-AOTTMERS	CERTIFICATION UPGRADE	R	9/12/2013	255.00		034320		255.00
0750	ULTRAMAX							
I-136527	DUTY & TRAINING AMMUNITIO	R	9/12/2013	2,102.00		034321		2,102.00
0771	WELDERS SUPPLY CO.							
I-RE01308026	HAZARDOUS WASTE DISPOSAL	R	9/12/2013	46.16		034322		46.16
1151	OREILLY AUTO PARTS							
C-ADJ 9/12/13	CREDIT ON ACCOUNT	R	9/12/2013	25.75CR		034323		
I-0588-157687	EQUIPMENT MAINTENANCE L-4	R	9/12/2013	15.95		034323		
I-0588-157743	1 GAL ANTIFREEZE	R	9/12/2013	12.99		034323		
I-0588-158158	EQUIPMENT MAINTENANCE E-3	R	9/12/2013	11.49		034323		
I-0588-158828	EQUIPMENT MAINTENANCE L-4	R	9/12/2013	7.36		034323		
I-0588-159681	FLOR MAT/TIRE SHINE/GLASS CLEA	R	9/12/2013	28.57		034323		
I-0588-159796	WIPER BLADES	R	9/12/2013	8.98		034323		59.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1319	HOME DEPOT CREDIT SERVICES							
C-8182528	RETURN BUG CONTROL SPRAY	R	9/12/2013	119.64	CR	034324		
I-1066115	3/4GATE FPT	R	9/12/2013	16.78		034324		
I-1591038	3PK UT KNIFE/SLEEVE ANCHR	R	9/12/2013	25.78		034324		
I-2015791	QUIKRETE SETTING/CONCRETE MIX	R	9/12/2013	49.89		034324		
I-2022248	1/4X1/2CCNCT/PTFE TAPE	R	9/12/2013	18.81		034324		
I-3014543	HOSE MENDER/MALE/FEMALE ENDS	R	9/12/2013	20.82		034324		
I-3021846	ALAMO MANSONRY/4X8X16 BLOCK	R	9/12/2013	72.96		034324		
I-325327	QT ACCENTS/2CF NS ADVBL/TREE &	R	9/12/2013	89.56		034324		
I-4024742	METRIC FLANGE BOLTS	R	9/12/2013	4.70		034324		
I-5010014	YARD MACHINE 21" 2N1 HI WH PUS	R	9/12/2013	214.05		034324		
I-56041	TRU-BLU/PLASTIC FIT	R	9/12/2013	30.63		034324		
I-6066790	STATION TOOLS	R	9/12/2013	61.45		034324		
I-7181388	7" DIA. BLADE	R	9/12/2013	27.97		034324		
I-8015239	SHACKLE PADLOCK/KEY SCHALGE	R	9/12/2013	24.18		034324		
I-8064600	FOGGER TWIN PK/BUG CONTROL SPR	R	9/12/2013	154.92		034324		
I-8182529	BUG CONTROL SPRAY	R	9/12/2013	106.56		034324		
I-9020593	WOOD PROTECT/LOCK UNIVERSAL/AP	R	9/12/2013	153.80		034324		953.22
1455	FREIGHTLINER OF SAN ANTONIO L							
I-R010065194	UNIT28 REPAIRS	R	9/12/2013	1,750.33		034325		
I-R0100654641	UNIT 28 REPAIRS	R	9/12/2013	711.99		034325		2,462.32
1474	RELIANCE TRUCK & EQUIPMENT LTD							
I-11612	UNIT 34 REPAIRS	R	9/12/2013	889.30		034326		889.30
1478	ALAMO HEIGHTS MOBILE							
I-0030848	UNIT 8 STATE INSPECTION	R	9/12/2013	14.50		034327		14.50
1484	CYNTHIA BARR							
I-CR 9/10/13	CONVERTER FOR TV & ANTENNA-BRK	R	9/12/2013	64.86		034328		64.86
1500	BOUND TREE MEDICAL LLC							
I-81190693	MEDICAL SUPPLIES	R	9/12/2013	372.79		034329		
I-81193760	1CC SYRINGE	R	9/12/2013	20.00		034329		392.79
1516	NAPA							
I-574846	2 REFLECTORS	R	9/12/2013	6.84		034330		6.84
1665	USA BLUEBOOK							
I-143445	SEC/USB FLOUNDER 3/4' CONNECTI	R	9/12/2013	864.02		034331		864.02
1769	CPI OFFICE PRODUCTS							
I-3685413-0	COPY PAPER & NOTE PADS	R	9/12/2013	78.55		034332		78.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1803 I-09/11/2013	VALERO FUEL SERVICES	R	9/12/2013	1,110.09		034333		1,110.09
1803 I-201309094595	VALERO AUGUST 2013 FUEL	R	9/12/2013	4,360.90		034334		4,360.90
1803 I-AUGUST 2013	VALERO PW VEHICLE FUEL AUGUST 2013	R	9/12/2013	9,451.50		034335		9,451.50
1847 I-50182	THE POLICE AND SHERIFFS PRESS ID CARD; D READ	R	9/12/2013	12.46		034336		12.46
1962 I-690255	LLOYD PERRIN REPAIR SEWER LEAK IN FD	R	9/12/2013	175.00		034337		175.00
2073 I-E1110711	THE FIRE STORE FIRE UNIFORMS	R	9/12/2013	126.27		034338		126.27
2229 I-03-19687	IWORKS PERSONNEL TEMP LABOR 8/26-8/30	R	9/12/2013	462.00		034339		462.00
2310 I-PIMS0294056	HOLT CATERPILLAR CORE	R	9/12/2013	1,686.73		034340		1,686.73
2338 I-61012382 I-61013666	VULCAN CONSTRUCTION MATERIALS, 6.14 TONS TYPE D PG64-22 3.08 TONS TYPE D PG64-22	R R	9/12/2013 9/12/2013	307.00 154.00		034341 034341		461.00
2378 I-32021	GENES BRAKE & ALIGNMENT SERVIC UNIT 51, F/R BRAKES	R	9/12/2013	385.00		034342		385.00
2533 I-1375615646 07 I-1375616220 06 I-1375625264 08	AUTO ZONE, INC. WD-40 CABIN AIR FILTER/WIPER BLADE WIRE TIE 8" BLACK TIES	R R R	9/12/2013 9/12/2013 9/12/2013	37.98 46.87 9.66		034343 034343 034343		94.51
2589 I-1308295126	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	9/12/2013	89.00		034344		89.00
2607 I-B376760 I-B388344 I-B435998 I-B443907 I-B451016	HD SUPPLY WATERWORKS, LTD MATERIALS AND TOOLS MATERIALS AND TOOLS 8X1IP D/S SAD & SDL MATERIALS & TOOLS METER CONNECT/HEX BUSHING/BRAS	R R R R R	9/12/2013 9/12/2013 9/12/2013 9/12/2013 9/12/2013	1,429.38 1,114.51 816.40 2,520.40 235.49		034345 034345 034345 034345 034345		6,116.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2620 I-13-1107-0509	CLASSEN-BUCK SEMINARS, INC CRISIS COMMUNICATIONS X3	R	9/12/2013	229.50		034346		229.50
2694 I-CR 9/9/13	PATRICK SULLIVAN ROOM CANCELLATION FOR SEMINAR	R	9/12/2013	48.87		034347		48.87
2794 I-109416	SAWS METER READING & MAINT SEP 2013	R	9/12/2013	1,519.43		034348		1,519.43
3019 I-535375	PROSTAR SERVICES BREAKROOM SUPPLIES	R	9/12/2013	119.59		034349		119.59
3079 I-INV152485	BIZDOC KYOCERA, 09/02-10/01/13	R	9/12/2013	24.15		034350		24.15
3132 I-SI-254061 I-SI-255917	STERLING'S PUBLIC SAFETY UNIFORM TROUSERS X2 POLO SHIRTS X5	R R	9/12/2013 9/12/2013	105.98 203.95		034351 034351		309.93
3138 I-C15920 I-W91389	ASCO CONSOLE REPAIRS A/C REPAIRS	R R	9/12/2013 9/12/2013	350.04 531.56		034352 034352		881.60
3212 I-1399966	STAFF CONNECTION TEMP LABOR 8/25-8/31	R	9/12/2013	441.60		034353		441.60
3235 I-161658 I-161694	QUALITY TIRE SALES & SERVICE TIRE REPAIR/TRAILER UNIT 26 REPAIRS	R R	9/12/2013 9/12/2013	98.50 354.66		034354 034354		453.16
3376 I-0214197-2840-3	WASTE MANAGEMENT MEDICAL WASTE	R	9/12/2013	58.72		034355		58.72
3391 I-1631269	TEXAS FACILITIES COMMISSION FED CARGO CONTAINER/BOOKCASE/RACK	R	9/12/2013	1,250.00		034356		1,250.00
3442 I-20004109	RICK BOUCHER INC RAMMERS	R	9/12/2013	5,869.98		034357		5,869.98
3450 I-218	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 9/5/PARKING	R	9/12/2013	310.00		034358		310.00
3452 I-201309094596	WASH TUB AUGUST 2013, 1 WASH	R	9/12/2013	15.99		034359		15.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3484	LORI HARRIS							
I-CR 09/09/13	BREAKROOM SUPPLIES	R	9/12/2013	22.96		034360		
I-CR 09/09/2013	EMPLOYEE RECOGNITION	R	9/12/2013	37.89		034360		
I-CR 9/9/13	EMPLOYEE WELLNES	R	9/12/2013	174.77		034360		235.62
3516	PRAXAIR DISTRIBUTION INC							
I-47007260	CHLORINE 150LB	R	9/12/2013	184.79		034361		184.79
3524	ROBERT G. HANLEY							
I-AUGUST 2013	COAH COMPLEX MNGT AUG 2013	R	9/12/2013	1,200.00		034362		1,200.00
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-CR 9/5/13	WARRANT COLLECTION FEES	R	9/12/2013	110.10		034363		110.10
3554	QUALITY WELDING & FABRICATION							
I-4966	WELDING-WATER TANK	R	9/12/2013	1,005.75		034364		1,005.75
0158	CITY PUBLIC SERVICE							
I-301001510011	CITY PUBLIC SERVICE	R	9/16/2013	4,202.28		034365		4,202.28
1	REFUND DUPLICATE C OF O#39730	R	9/19/2013	250.00		034368		250.00
1938	24/7 CAR WASH							
I-201309164598	AUG 2013; 18 WASHES	R	9/19/2013	129.60		034369		129.60
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 8445	UNIT 15 REPAIRS	R	9/19/2013	4,008.32		034370		4,008.32
3000	ALAMO HEIGHTS KENNEL CLUB							
I-37	JUNE 2013 BOARDING	R	9/19/2013	988.24		034371		
I-39	AUG 2013 BOARDING	R	9/19/2013	317.00		034371		1,305.24
1201	ALLIED ADVERTISING							
I-46790	2 PANEL CHANGES	R	9/19/2013	255.00		034372		255.00
2317	ALONZO, BACARISSE, IRVINE, & P							
I-AUGUST 2013	AUDITED FINANCIAL STATEMENTS	R	9/19/2013	13,500.00		034373		13,500.00
2621	AMERICAN SIGNAL EQUIPMENT							
I-68283	2-SCHOOL TIMES/2 DO NOT ENTER	R	9/19/2013	114.00		034374		
I-68333	4 OBJECT MARKERS-RIGHT & LEFT	R	9/19/2013	128.00		034374		242.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3138	ASCO I-W91571 SEWER JETTER REPAIRS	R	9/19/2013	740.39		034375		740.39
3355	AT&T I-201309174599 AUG 25 THRU SEP 24	R	9/19/2013	48.72		034376		48.72
0004	AT&T MOBILITY I-287017606441X09513 JUL 28 THRU AUG 27	R	9/19/2013	59.20		034377		59.20
0004	AT&T MOBILITY I-824010257X09152013 TELEPHONE	R	9/19/2013	53.59		034378		53.59
2533	AUTO ZONE, INC. I-1375629859 WD-40/DURALAST FOLDING HEX SET	R	9/19/2013	28.48		034379		28.48
3429	BEXAR COUNTY CLERK I-LI-1128 CASE 13-02955 I-LI-1129 CASE 13-02378 I-LI-1130 CASE 13-02377 I-LI-1131 CASE 13-02375 I-LI-1132 CASE 13-02379	R R R R R	9/19/2013 9/19/2013 9/19/2013 9/19/2013 9/19/2013	277.00 168.00 57.00 57.00 57.00		034380 034380 034380 034380 034380		616.00
0096	BFI-TESSMAN ROAD LANDFILL I-0000058027 SEP 02 THRU SEP 13	R	9/19/2013	3,033.94		034381		3,033.94
0149	CDW GOVERNMENT INC. I-FH63243 2-BELKIN SUPERSPEED USB	R	9/19/2013	16.69		034382		16.69
2620	CLASSEN-BUCK SEMINARS, INC I-13-1164-0514 TRAINING; TORRES	R	9/19/2013	56.50		034383		56.50
3556	COLLEEN FERRUZZI I-CR 09/12/13 PER DIEM-TLETS/NLETS COURSE	R	9/19/2013	108.00		034384		108.00
1229	COMPUTER SOLUTIONS I-347115 HEWLETT PACK/ENERGIZE UPDATES/	R	9/19/2013	1,491.00		034385		1,491.00
2845	COOPER EQUIPMENT COMPANY I-WR13959 UNIT 31 REPAIRS	R	9/19/2013	883.93		034386		883.93
0158	CITY PUBLIC SERVICE I-MB 090113 ELECTRICAL SERVICES	R	9/19/2013	18,862.76		034387		18,862.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2394	DAN ARMSTRONG MONITOR WELLS & SAMPLES-WEKKEN	R	9/19/2013	390.00		034388		390.00
3528	DEPARTMENT OF INFORMATION RESO 07/01/13 TO 07/31/13	R	9/19/2013	582.00		034389		582.00
3514	DIRECTV BUILDING MAINTENANCE	R	9/19/2013	101.98		034390		101.98
1148	EAGLE PRINT ENVELOPES X2M	R	9/19/2013	158.42		034391		230.42
	I-40556 BUS CARDS; GORE, OTTMERS	R	9/19/2013	72.00		034391		
0281	FEDEX OFFICE COPIES/LAMINATION	R	9/19/2013	361.22		034392		361.22
0272	FERGUSON WATERWORKS SPRY PAINT/WTR BASE PAINT	R	9/19/2013	225.36		034393		7,435.36
	I-0495342 PVC PIPE	R	9/19/2013	7,210.00		034393		
3555	FUEGO INTERNATIONAL LLC FIRE UNIFORMS	R	9/19/2013	6,408.54		034394		6,408.54
2378	GENES BRAKE & ALIGNMENT SERVIC REPLC FUEL TK SHIELD	R	9/19/2013	1,081.96		034395		1,081.96
0299	GRAINGER INC. RECIPROCATING SAE BLADE SET	V	9/19/2013	29.01		034396		29.01
0299	GRAINGER INC. GRAINGER INC.	VOIDED V	9/19/2013			034396		29.01
3021	HALSEN PRODUCTS COMPANY 10 BRITE MAX POST REFLECTORS	R	9/19/2013	156.19		034397		156.19
2607	HD SUPPLY WATERWORKS, LTD PVC PIPES	R	9/19/2013	9,336.00		034398		10,296.00
	I-B477283 200 1X100' (K) SOFT COPPER TUB	R	9/19/2013	960.00		034398		
2258	HOLLAND & HOLLAND L.L.C. MLH LEGAL FEES	R	9/19/2013	784.00		034399		784.00
3128	INFORMATION MANAGEMENT SOLUTIO 3300 NEWSLETTERS	R	9/19/2013	369.60		034400		369.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3531 I-1003377	INTEGRATED FORENSIC LABORATORI BAC EXAM, 1301566	R	9/19/2013	91.00		034401		91.00
1467 I-1713101008327	INTERSTATE ALL BATTERY CENTER BATTERIES FOR L-4	R	9/19/2013	72.35		034402		72.35
0389 I-177659	INTERSTATE BATTERIES 1 ATCORE UNIT 2	R	9/19/2013	114.95		034403		114.95
2837 I-HNB1155	IRON MOUNTAIN MONTHLY STORAGE	R	9/19/2013	162.20		034404		162.20
2229 I-03-19735	IWORKS PERSONNEL TEMP LABOR 9/9 TO 9/13	R	9/19/2013	462.00		034405		462.00
0433 I-0108612	LIMONS ROAD SERVICE UNIT 28 REPAIRS	R	9/19/2013	141.05		034406		141.05
3484 I-CR 09/12/13	LORI HARRIS EMPLOYEE RECOGNITION/OFFICE SU	R	9/19/2013	38.18		034407		38.18
3227 I-CR 09/18/13	MARK McGINNIS CDL DRIVERS LICENSE RENEWAL	R	9/19/2013	61.00		034408		61.00
2395 I-CR 9/17/13	MITCH K. DOHERTY MONITOR WELLS & SAMPLES-WEKKEN	R	9/19/2013	220.00		034409		220.00
1633 I-00446882-SNV	MUNICIPAL EMERGENCY SERVICES EQUIPMENT	R	9/19/2013	148.50		034410		148.50
1441 I-02-93881	MUSTANG EQUIPMENT COMPANY UNIT 29 TUNE UP/NEW DRIVER BEL	R	9/19/2013	412.74		034411		412.74
1814 I-0094560-IN	NARDIS PUBLIC SAFETY OFFICERS CAPS X30	R	9/19/2013	239.70		034412		239.70
3489 I-3733960	NATIONAL CONSTRUCTION RENTALS FENCE RENTAL 9/19/13-3/19/14	R	9/19/2013	371.40		034413		371.40
1711 I-755519743-075	NEXTEL COMMUNICATIONS AUG 13 - SEPT 12	R	9/19/2013	1,226.64		034414		1,226.64
0957 I-314599856 I-314599857	OCCUPATIONAL HEALTH CENTER RANDOM TEST-A. REYES RANDOM TEST-R. VARGAS	R R	9/19/2013 9/19/2013	149.00 118.00		034415 034415		267.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1766 I-19395	OVERLAND PARTNERS INC. AUGUST 01 TO AUGUST 31, 2013	R	9/19/2013	9,684.01		034416		9,684.01
2119 I-1029-884	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	9/19/2013	440.00		034417		440.00
0569 I-127062 I-127472	RED BUD SUPPLY GATORADE POWDER STIX/CAUTION B CONES/SAFETY VESTS	R R	9/19/2013 9/19/2013	209.41 881.91		034418 034418		1,091.32
1474 I-11635	RELIANCE TRUCK & EQUIPMENT LTD HYD HOSE/HYD OIL/UNIT 28	R	9/19/2013	359.45		034419		359.45
0242 I-711544174 I-711544175 I-711544176 I-711544177	SAN ANTONIO EXPRESS-NEWS TAX NOTICE TAX/BUDGET NOTICES REZONING NOTICE-121 KENNEDY BUDGET HEARING	R R R R	9/19/2013 9/19/2013 9/19/2013 9/19/2013	1,114.00 711.25 28.50 31.63		034420 034420 034420 034420		1,885.38
2540 I-68-403	CITY OF SCHERTZ EMS BILLING	R	9/19/2013	1,700.50		034421		1,700.50
0614 I-687921	SOUTHWEST PUBLIC SAFETY CONSOLE, MDC MOUNT	R	9/19/2013	755.62		034422		755.62
1189 I-14025	SPINDLEMEDIA INC. 2013-2014 ANNUAL SOFTWARE MAIN	R	9/19/2013	7,350.00		034423		7,350.00
3212 I-1403584	STAFF CONNECTION TEMP LABOR 9/1 TO 9/7	R	9/19/2013	353.28		034424		353.28
3069 I-CR 09/12/13	STEVEN RIVERA PER DIEM-TLETS/NLETS COURSE	R	9/19/2013	108.00		034425		108.00
0864 I-5179751	T & W TIRE E-3 REAR TIRES REPLACED	R	9/19/2013	2,670.32		034426		2,670.32
2165 I-13-09808	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES FOR AUGUST 2013	R	9/19/2013	22.80		034427		22.80
0741 I-J ORTIZ	TEXAS COMMISSION ON FIRE FIRE RECERTIFICATION	R	9/19/2013	85.00		034428		85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3224	THE UNIVERSITY OF TX HEALTH SC EMS TRAINING	R	9/19/2013	174.00		034429		174.00
1719	TYLER TECHNOLOGIES INCODE DIVI ONLINE FEES SEPT 2013	R	9/19/2013	490.00		034430		490.00
1665	USA BLUEBOOK 2-DOUBLE RATCHET WRENCH	R	9/19/2013	139.90		034431		
	I-144456 I-145081 DOUBLE SHOT WRENCH/MASTER WREN	R	9/19/2013	362.86		034431		502.76
3437	VERIZON WIRELESS JUL 24 - AUG 23	R	9/19/2013	493.87		034432		493.87
2338	VULCAN CONSTRUCTION MATERIALS, 1.52 TONS TYPE D PG64-22	R	9/19/2013	76.00		034433		
	I-61015011 5.84 TONS A-2 BASE	R	9/19/2013	24.82		034433		
	I-61015012 9.88 TONS TYPE D PG64-22	R	9/19/2013	494.00		034433		594.82
3477	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	9/24/2013	203.00		034434		203.00
0378	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	9/24/2013	16.68		034435		
	I-ICM201309244604 ICMA RETIREE	R	9/24/2013	1,153.07		034435		1,169.75
2852	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	9/24/2013	317.50		034436		
	I-AFL201309104597 I-AFL201309244604 AMERICAN FIDELITY INSURANCE	R	9/24/2013	317.50		034436		635.00
0752	UNITED WAY UNITED WAY	R	9/24/2013	90.00		034437		
	I-UW 201309104597 I-UW 201309244604 UNITED WAY	R	9/24/2013	90.00		034437		180.00
3507	GOLDS GYM ADJ PPE 092113-M. FRANSCCELL	R	9/24/2013	26.99		034438		
	I-GG 201309104597 GOLDS GYM MEMBERSHIP	R	9/24/2013	200.02		034438		
	I-GG 201309244604 GOLDS GYM MEMBERSHIP	R	9/24/2013	200.02		034438		427.03
3526	LIFESECURE INSURANCE COMPANY LONG TERM CARE	R	9/24/2013	95.32		034439		
	I-LS 201309104597 I-LS 201309244604 LONG TERM CARE	R	9/24/2013	95.32		034439		190.64
0365	HUMANA INSURANCE CO. ADJUSTMENT PPE 092113	R	9/24/2013	24.42CR		034440		
	I-VHC201309104597 HUMANA VISION CHILD	R	9/24/2013	51.67		034440		
	I-VHC201309244604 HUMANA VISION CHILD	R	9/24/2013	51.67		034440		
	I-VHE201309104597 HUMANA VISION	R	9/24/2013	108.88		034440		
	I-VHE201309244604 HUMANA VISION	R	9/24/2013	108.88		034440		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-VHF201309104597		HUMANA VISION FAMILY	R	9/24/2013	136.92	034440	
	I-VHF201309244604		HUMANA VISION FAMILY	R	9/24/2013	130.40	034440	
	I-VHS201309104597		HUMANA VISION	R	9/24/2013	56.81	034440	
	I-VHS201309244604		HUMANA VISION	R	9/24/2013	56.81	034440	677.62
3445			METLIFE					
	I-ADJ 092113		ADJUSTMENT PPE 092113	R	9/24/2013	90.40	034441	
	I-CLF201309104597		CITY PAID LIFE	R	9/24/2013	239.82	034441	
	I-CLF201309244604		CITY PAID LIFE	R	9/24/2013	228.62	034441	
	I-DEC201309104597		DENTAL COPAY	R	9/24/2013	10.27	034441	
	I-DEC201309244604		DENTAL COPAY	R	9/24/2013	10.27	034441	
	I-DEF201309104597		DENTAL COPAY	R	9/24/2013	47.76	034441	
	I-DEF201309244604		DENTAL COPAY	R	9/24/2013	47.76	034441	
	I-DEO201309104597		DENTAL COPAY	R	9/24/2013	10.26	034441	
	I-DEO201309244604		DENTAL COPAY	R	9/24/2013	10.26	034441	
	I-DES201309104597		DENTAL COPAY	R	9/24/2013	9.76	034441	
	I-DES201309244604		DENTAL COPAY	R	9/24/2013	9.76	034441	
	I-DGC201309104597		DENTAL CHILD	R	9/24/2013	257.30	034441	
	I-DGC201309244604		DENTAL CHILD	R	9/24/2013	257.30	034441	
	I-DGE201309104597		DENTAL EMPLOYEE	R	9/24/2013	573.21	034441	
	I-DGE201309244604		DENTAL EMPLOYEE	R	9/24/2013	573.21	034441	
	I-DGF201309104597		DENTAL FAMILY	R	9/24/2013	780.00	034441	
	I-DGF201309244604		DENTAL FAMILY	R	9/24/2013	741.00	034441	
	I-DGS201309104597		DENTAL EMPLOYEE ONLY	R	9/24/2013	160.44	034441	
	I-DGS201309244604		DENTAL EMPLOYEE ONLY	R	9/24/2013	160.44	034441	
	I-LTD201309104597		CITY PAID LTD	R	9/24/2013	524.02	034441	
	I-LTD201309244604		CITY PAID LTD	R	9/24/2013	497.30	034441	
	I-MOL201309104597		SUPPLEMENTAL LIFE INS	R	9/24/2013	43.20	034441	
	I-MOL201309244604		SUPPLEMENTAL LIFE INS	R	9/24/2013	42.48	034441	5,324.84
3272			ACADEMY SPORTS					
	I-CR 9/26/13		POP UP CANOPIES FOR ACS ADOPTI	R	9/26/2013	199.98	034442	199.98
2019			ALAMO HEIGHTS PRESBYTERIAN CHU					
	I-10/2013-MONTHLY		FEEES FOR PARKING SPACES	R	9/26/2013	100.00	034443	100.00
0010			ALAMO AREA COUNCIL OF GOVERNME					
	I-14956		CALLENDER TRAINING	R	9/26/2013	50.00	034444	50.00
3552			ANIMAL DEFENSE LEAGUE					
	I-201309244601		ADOPTION TRANSFER FEES	R	9/26/2013	100.00	034445	100.00
3355			AT&T					
	I-201309254605		SEP 9 THRU OCT 8	R	9/26/2013	1,588.85	034446	1,588.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2533	I-1375640671 09	AUTO ZONE, INC. WD-40 SPRAY BOTTLE/COTTER PINS	R	9/26/2013	23.17	034447		23.17
0095	I-10/2013-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	9/26/2013	50.00	034448		50.00
0623	I-10/2013-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	9/26/2013	50.00	034449		50.00
3470	I-CR 9/24/13	BEXAR COUNTY CLERK PARKING FEES-DISPATCH	R	9/26/2013	720.00	034450		720.00
3316	I-201309244602	CHRIS TORRES HOTEL, MILEAGE REIMB	R	9/26/2013	165.71	034451		165.71
3222	I-0010955 I-0011008	CHRISTIAN BROTHERS INC UNIT 33; OIL CHANGE UNIT61; OIL CHANGE	R R	9/26/2013 9/26/2013	29.94 26.95	034452 034452		56.89
2838	I-90696636	CITY OF SAN ANTONIO RADIO SYS; SEPT 2013	R	9/26/2013	2,602.35	034453		2,602.35
3547	I-540526	CLARK EQUIPMENT CO DBA BOBCAT BOBCAT SKID-LOADER	R	9/26/2013	43,723.90	034454		43,723.90
1229	I-10/2013-330641 I-10/2013-341754 I-10/2013-MONTHLY	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE ANTIVIRUS MONTHLY MONTHLY SERVICE	R R R	9/26/2013 9/26/2013 9/26/2013	50.00 70.00 4,275.00	034455 034455 034455		4,395.00
3161	I-201309244603	CURTIS CALLENDER PER DIEM ADV SHORTFALL	R	9/26/2013	23.19	034456		23.19
1731	I-109487	DAHILL INDUSTRIES 9/25-13 TO 10/25/13	R	9/26/2013	277.95	034457		277.95
3528	I-13081230N	DEPARTMENT OF INFORMATION RESO 08/01/13 TO 08/31/13	R	9/26/2013	582.00	034458		582.00
1650	I-236998183	DOCUation INC PRINTING SUPPLIES	R	9/26/2013	208.00	034459		208.00
0996	I-10/2013-2013 I-10/2013-MONTHLY	EDWARDS AQUIFER AUTHORITY 2013 AQUIFER MANAGEMENT FEE 2013 PROGRAM FEES	R R	9/26/2013 9/26/2013	10,313.33 8,119.00	034460 034460		18,432.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1079	FRAZER LTD. EQUIPMENT MAINTENANCE	R	9/26/2013	151.41		034461		151.41
3190	GATE SERVICES REMOTE CONTROLS FOR GATE-HENDE	R	9/26/2013	200.00		034462		200.00
0299	GRAINGER INC. EQUIPMENT MAINTENANCE	R	9/26/2013	35.05		034463		35.05
1823	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	9/26/2013	500.00		034464		500.00
2744	H&M UNIFORMS 20 JEANS	R	9/26/2013	419.00		034465		
	I-40331 15 JEANS/5 INDUSTRIAL PANTS	R	9/26/2013	409.00		034465		
	I-40332 40 JEANS/10 INDUSTRIAL PANTS	R	9/26/2013	1,057.50		034465		
	I-40577 FIRE/EMS UNIFORMS	R	9/26/2013	600.00		034465		
	I-40578 FIRE/EMS UNIFORMS	R	9/26/2013	2,997.00		034465		5,482.50
2607	HD SUPPLY WATERWORKS, LTD BRASS COUPLING/BRASS BELL REDU	R	9/26/2013	54.16		034466		54.16
0050	HEIGHTS OFFICE PRODUCTS RETURNED SHARPIE MARKERS	R	9/26/2013	18.60CR		034467		
	C-907110 RETURNED MARKERS/INKCART	R	9/26/2013	34.93CR		034467		
	I-097074I MARKERS/PENS/PSTCRDS/SCALE/INK	R	9/26/2013	132.79		034467		
	I-097086 PAPER/INK ROLLERS/BUSCARD HOLD	R	9/26/2013	269.72		034467		
	I-097101I SHARPIE MARKERS	R	9/26/2013	18.60		034467		367.58
1467	INTERSTATE ALL BATTERY CENTER EQUIPMENT MAINTENANCE	R	9/26/2013	196.05		034468		196.05
0389	INTERSTATE BATTERIES MT-78	R	9/26/2013	52.66		034469		52.66
2229	IWORKS PERSONNEL TEMP LABOR 9/16-9/20	R	9/26/2013	415.80		034470		415.80
0409	MTCORP 2 TIRES; UNIT 61	R	9/26/2013	268.70		034471		268.70
3539	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	9/26/2013	378.27		034472		378.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1339	I-10/2013-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	9/26/2013	249.90	034473		249.90
3484	I-CR 09/24/13 I-CR 9/24/13	LORI HARRIS EMPLOYEE RECOGNITION-CUPCAKES EMPLOYEE RECOG-EMPLOYEE CARDS	R	9/26/2013	71.82	034474		313.82
1941	I-10/2013-MONTHLY	MailFinance LEASE PAYMENT	R	9/26/2013	660.88	034475		660.88
2190	I-CR 9/24/13	MARIAN VARGAS SOFTWARE RENEWALS-SURVEY MONKE	R	9/26/2013	843.00	034476		843.00
0087	I-10/2013-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	9/26/2013	3,500.00	034477		3,500.00
0384	I-10/2013-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	9/26/2013	1,062.31	034478		1,062.31
2672	I-10/2013-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	9/26/2013	525.00	034479		525.00
1633	I-00449623-SNV	MUNICIPAL EMERGENCY SERVICES EQUIPMENT	R	9/26/2013	138.50	034480		138.50
2972	I-10/2013-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	9/26/2013	2,058.22	034481		2,058.22
0957	I-314619513	OCCUPATIONAL HEALTH CENTER RANDOM TESTING-R. CARDENAS	R	9/26/2013	149.00	034482		149.00
2009	I-133469 I-207480 I-921699	OFFICE MAX INC. SHOPTKY HLDR, 3HOLE PR 10 CASE COPY PAPER MISC POLICE SUPPLIES	R	9/26/2013	87.66	034483		489.82
3479	I-342	PARISH PHOTOGRAPHY 2 HIGH RES IMAGES	R	9/26/2013	300.00	034484		300.00
1810	I-10/2013-MONTHLY	PUBLIC STORAGE ACCT#9587601	R	9/26/2013	251.00	034485		251.00
2836	I-0249864	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES	R	9/26/2013	246.19	034486		246.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2794	SAWS SEWER TREAT & TRANS AUG 2013	R	9/26/2013	103,212.31		034487		103,212.31
1132	STATE COMPTROLLER ANNUAL CO-OP MEMBERSHIP FEES	R	9/26/2013	100.00		034488		100.00
3212	STAFF CONNECTION TEMP LABOR 9/8-9/14	R	9/26/2013	441.60		034489		441.60
3132	STERLING'S PUBLIC SAFETY 2 POLOS; KELLEY	R	9/26/2013	69.98		034490		69.98
0734	TERRELL PLAZA LOCK & KEY 7 KEYS/7 KEY COVERS/12 KEY STA	R	9/26/2013	18.75		034491		48.45
	I-11166 2 KEYS	R	9/26/2013	4.00		034491		
	I-11180 8 KEY RINGS/9 KEYS	R	9/26/2013	25.70		034491		
0741	TEXAS COMMISSION ON FIRE RENEWAL-N. LESTER	R	9/26/2013	85.00		034492		85.00
1479	TEXAS TOWING STORAGE UNIT UNDER 281	R	9/26/2013	149.50		034493		149.50
2073	THE FIRE STORE FIRE UNIFORMS	R	9/26/2013	23.49		034494		23.49
1710	TIME WARNER ACCT# 8260140010022772	R	9/26/2013	89.57		034495		89.57
2338	VULCAN CONSTRUCTION MATERIALS, 64.59 TONS A-2 BASE	R	9/26/2013	274.52		034496		854.02
	I-61017061 11.59 TONS TYPOE D PG64.22	R	9/26/2013	579.50		034496		
3557	A & J PARTY RENTALS EMPLOYEE WELLNESS	R	9/26/2013	248.75		034497		248.75
3484	LORI HARRIS HEALTH FAIR DRINKS AND SNACKS	R	9/26/2013	47.65		034498		47.65

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		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:		224	526,719.27		0.00		526,690.26
	HAND CHECKS:		0	0.00		0.00		0.00
	DRAFTS:		10	134,667.85		0.00		134,667.85
	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		29.01		
						29.01		0.00
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: APBNK	TOTALS:	234	661,358.11		0.00		661,358.11
BANK: APBNK	TOTALS:		234	661,358.11		0.00		661,358.11
REPORT TOTALS:			235	661,358.11		0.00		661,358.11

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: 9/01/2013 THRU 9/30/2013
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

██████████	0.00	0.00	0.00	0.00	0.00	797.88	0.00	0.00	0.00	797.88
██████████	0.00	0.00	0.00	0.00	0.00	46.16	0.00	0.00	0.00	46.16
██████████	0.00	0.00	0.00	0.00	0.00	415.38	0.00	0.00	0.00	415.38
██████████	0.00	0.00	0.00	0.00	0.00	376.62	0.00	0.00	0.00	376.62
██████████	0.00	0.00	0.00	0.00	0.00	343.38	0.00	0.00	0.00	343.38
██████████	0.00	0.00	0.00	0.00	0.00	461.54	0.00	0.00	0.00	461.54
██████████	0.00	0.00	0.00	0.00	0.00	323.08	0.00	0.00	0.00	323.08
██████████	0.00	0.00	0.00	0.00	0.00	178.16	0.00	0.00	0.00	178.16
██████████	0.00	0.00	0.00	0.00	0.00	448.96	0.00	0.00	0.00	448.96
██████████	0.00	0.00	0.00	0.00	0.00	387.70	0.00	0.00	0.00	387.70
██████████	0.00	0.00	0.00	0.00	0.00	656.30	0.00	0.00	0.00	656.30
██████████	0.00	0.00	0.00	0.00	0.00	27.70	0.00	0.00	0.00	27.70
CITY LIFE -	0.00	0.00	0.00	0.00	468.44	0.00	0.00	0.00	468.44	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	10.26	10.28	0.00	0.00	10.26	10.28
DENTAL FAM -	0.00	0.00	0.00	0.00	30.78	64.74	0.00	0.00	30.78	64.74
DENT COPAY -	0.00	0.00	0.00	0.00	20.52	0.00	0.00	0.00	20.52	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	10.26	9.26	0.00	0.00	10.26	9.26
DENT CHILD -	0.00	0.00	0.00	0.00	216.80	297.80	0.00	0.00	216.80	297.80
DENTAL EMPL-	0.00	0.00	0.00	0.00	1146.42	0.00	0.00	0.00	1146.42	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	422.76	1098.24	0.00	0.00	422.76	1098.24
DENTAL SPOU-	0.00	0.00	0.00	0.00	151.76	169.12	0.00	0.00	151.76	169.12
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	400.04	0.00	0.00	0.00	400.04
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	4347.72	0.00	0.00	0.00	4347.72
HSA BANK -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HSA CHILD -	0.00	0.00	0.00	0.00	2474.94	1521.14	0.00	0.00	2474.94	1521.14
HSA EMPL -	0.00	0.00	0.00	0.00	18757.44	0.00	0.00	0.00	18757.44	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	1823.64	3014.76	0.00	0.00	1823.64	3014.76
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	1042.08	1200.64	0.00	0.00	1042.08	1200.64
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	34.46	0.00	0.00	0.00	34.46
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	2306.14	0.00	0.00	0.00	2306.14
LIFESECURE -	0.00	0.00	0.00	0.00	67.64	123.00	0.00	0.00	67.64	123.00
LT DISABLT-	0.00	0.00	0.00	0.00	1021.32	0.00	0.00	0.00	1021.32	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	85.68	0.00	0.00	0.00	85.68
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	21.22	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
TMRS -	0.00	0.00	0.00	0.00	58318.79	21706.80	0.00	0.00	58318.79	21706.80
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	180.00	0.00	0.00	0.00	180.00
VIS CHILD -	0.00	0.00	0.00	0.00	53.86	49.48	0.00	0.00	53.86	49.48
VISION EMP -	0.00	0.00	0.00	0.00	217.76	0.00	0.00	0.00	217.76	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	89.38	177.94	0.00	0.00	89.38	177.94
VISION SPOU-	0.00	0.00	0.00	0.00	56.70	56.92	0.00	0.00	56.70	56.92
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	329083.40	36803.35	0.00	0.00	329083.40	36803.35
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	353130.80	21894.14	0.00	0.00	353130.80	21894.14
MEDICARE -	0.00	0.00	0.00	0.00	353130.80	5120.49	0.00	0.00	353130.80	5120.49
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

SELECTION CRITERIA

PAYROLL NUMBER: 01-CITY OF ALAMO HEIGHTS
SEQUENCE: Employee #
EMPLOYEE NUMBER: 0000 THRU 9999
REPORT DATES: 9/01/2013 THRU 9/30/2013
DEPT NUMBER: ALL

TOTAL PAGE ONLY: NO
DETAIL RECORDS YES
QUARTERLY TOTALS: YES
CHECK TYPE: Both
DIRECT DEPOSITS: Include

** END OF REPORT **