



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		3,032.21
3135	I-HSA201509095193	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D 9/09/2015	2,186.91		000000		2,186.91
3135	I-HSA201509225220 I-HSI 091915	OPTUM HEALTH BANK HSA BANK ALWAYS DED HSI-E. CAMACHO, L. JAUREGUI	D 9/22/2015 D 9/22/2015	2,186.91 660.00		000000 000000		2,846.91
2862	I-06-145204	ALAN HYDRAULICS & MACHINERY CO FIRE HOSE/BAND CLAMPS/FEM CAM	R 9/03/2015	225.06		039657		225.06
0044	I-980117	ALTEX ELECTRONICS HDMI ADPTR, CAT6 X8	R 9/03/2015	53.87		039658		53.87
3693	I-13561	ARAIZA'S SMALL ENGINE SERVICE STHIL BLOWER TUNE UP/SERVICE	R 9/03/2015	51.50		039659		51.50
3138	I-W50875 I-W54805	ASCO EQUIPMENT REPAIRS-VEHICLE LOCK BACKHOE REPAIRS	R 9/03/2015 R 9/03/2015	566.39 2,053.42		039660 039660		2,619.81
2533	I-1375489037 I-1375492038	AUTO ZONE, INC. ANITFREEZE & COOLANT/HOSE CONN ARMOR ALL/COOL GEL CORONADO CH	R 9/03/2015 R 9/03/2015	22.23 16.64		039661 039661		38.87
3212	I-700280	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 8/17-19	R 9/03/2015	269.28		039662		269.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1141	C&L MOWER SERVICE							
I-133425	ELASTOSTART ASSEMBLY	R	9/03/2015	31.30		039663		
I-133426	SPARK PLUG WSR6F	R	9/03/2015	23.99		039663		55.29
0162	CLARK CONSTRUCTION OF TEXAS. I							
I-201508315192	STREET IMPROVEMENTS	R	9/03/2015	742,584.04		039664		742,584.04
3547	CLARK EQUIPMENT CO DBA BOBCAT							
I-100047	68" ANGLE BROOM	R	9/03/2015	3,720.50		039665		3,720.50
3751	DIGITELLIGENT							
I-2152	FERRUZZI TRAINING	R	9/03/2015	79.00		039666		79.00
1148	EAGLE PRINT							
I-49649	PERSONS INFO X250	R	9/03/2015	62.65		039667		62.65
3572	EXPRESS LUBE							
I-102890	OIL CHANGE 2011 FORD F150	R	9/03/2015	68.35		039668		68.35
2566	FLASHER EQUIPMENT CO.							
I-ORDSTD27025	RPM TY IIBB & LIQUID ROCK TUBE	R	9/03/2015	500.24		039669		500.24
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101153751:01	FILTER	R	9/03/2015	12.02		039670		12.02
2622	FREESE & NICHOLS INC							
I-1257511	WATER/WASTE WATER MAP 7/31/15	R	9/03/2015	298.05		039671		
I-1257512	2015 STREET MAINT THRU 7/31/15	R	9/03/2015	1,877.25		039671		
I-1257515	FAIROAKS SEWER REPLC 7/31/15	R	9/03/2015	1,578.29		039671		3,753.59
1855	GT DISTRIBUTORS INC.							
I-INV0546596	TACTICAL POLO SHIRTS	R	9/03/2015	234.40		039672		234.40
2607	HD SUPPLY WATERWORKS, LTD							
I-E414012	CLEANOUT ADPT/CLEANOUT PLUG/LA	R	9/03/2015	165.83		039673		165.83
2310	HOLT CATERPILLAR							
I-PIMS0411804	FILTERS	R	9/03/2015	189.15		039674		189.15
0305	JOHN C. GRUBER							
I-20150841	ELEC REPAIRS 4 VEH	R	9/03/2015	261.00		039675		261.00
0433	LIMONS ROAD SERVICE							
I-0120424-1	UNIT 11 REPAIRS	R	9/03/2015	1,104.77		039676		
I-0120486-2	UNIT 15 REPAIRS	R	9/03/2015	305.37		039676		1,410.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	LOWES							
I-10387476	MISC HAND TOOLS	R	9/03/2015	29.36		039677		
I-901466	SPRINKLER SYSTEM	R	9/03/2015	9.01		039677		
I-901852A	SCRUB & COLD WELD	R	9/03/2015	11.03		039677		
I-902281	42-80LB CONCRETE MIX	R	9/03/2015	135.66		039677		
I-902532	CUTTER BACKYARD/MANURE FORK	R	9/03/2015	104.34		039677		
I-902808	RUBBER STRAP/PAPER TOWELS/TRAS	R	9/03/2015	126.86		039677		
I-903112	5-TINE MANURE FORKS	R	9/03/2015	166.15		039677		
I-903113	SHAKESPEARE .095 3LB/ELEMENT 3	R	9/03/2015	44.60		039677		
I-903114	WATER	R	9/03/2015	45.60		039677		
I-905305	DUCT TAPE & CAULK	R	9/03/2015	21.30		039677		
I-907866	CIRCULAR SAW & CARB BLD	R	9/03/2015	76.04		039677		769.95
0455	MUNICIPAL CODE CORP.							
I-00259560	12 ELEC UPDATE PAGES/1 IMAGE	R	9/03/2015	298.00		039678		298.00
1956	NORTHERN TOOL & EQUIPMENT							
I-0753014806	SOCKET, ADAPTER, & JACK STAND	R	9/03/2015	98.96		039679		98.96
3644	PMAM CORPORATION							
I-20150902	TRAINING MGMNT PROGRAM	R	9/03/2015	750.00		039680		750.00
2412	PROFESSIONAL PAVEMENT PRODUCTS							
I-156585	2 55-GAL ASPHALT TACK	R	9/03/2015	839.85		039681		839.85
3235	QUALITY TIRE SALES & SERVICE							
I-173400	FORKLIFT TIRE REPAIRS	R	9/03/2015	255.32		039682		255.32
3665	ROMCO EQUIPMENT CO							
I-10375428	REPLACE ENGINE	R	9/03/2015	7,970.20		039683		7,970.20
3649	SCHINDLER ELEVATOR CORPORATION							
I-8104076471	ELEVATOR MAINT 9/1/15-8/31/16	R	9/03/2015	3,903.24		039684		3,903.24
1655	SIDDONS FIRE APPARATUS INC							
I-9010419	BLUE LENS FOR L4	R	9/03/2015	83.09		039685		
I-9010428	FUEL LEVEL & IRON FLANGE E3/L4	R	9/03/2015	176.34		039685		259.43
3685	SOUTHWEST SOLUTIONS GROUP INC							
I-59104	2 WEAPONS STORAGE UNITS	R	9/03/2015	3,066.50		039686		3,066.50
2073	THE FIRE STORE							
I-E1346973.001	NIGHTSTICK & FIRE LIGHT	R	9/03/2015	76.78		039687		
I-E1372383	ZICO- FOLDING CLOCK	R	9/03/2015	278.38		039687		355.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3748	UNIVERSAL PRODUCTS I-U40593 DRUG TERMIN ATOR	R	9/03/2015	3,400.00		039688		3,400.00
0761	VALVOLINE INSTANT OIL CHANGE I-161826 OIL CHANGE UNIT #44	R	9/03/2015	82.98		039689		82.98
3437	VERIZON WIRELESS I-9751137861 CID CELL PHONE	R	9/03/2015	4.16		039690		4.16
2338	VULCAN CONSTRUCTION MATERIALS, I-61320291 15.61 TONS TYPE D PG64-22	R	9/03/2015	780.50		039691		
	I-61320292 5.19 TONS TYPE D PG64-22	R	9/03/2015	259.50		039691		
	I-61320293 7.10 TONS TYPE D PG64-22	R	9/03/2015	355.00		039691		1,395.00
0689	TMRS I-TMR201508115160 TMRS	R	9/03/2015	44,002.97		039692		
	I-TMR201508205186 TMRS	R	9/03/2015	51.43		039692		
	I-TMR201508255187 TMRS	R	9/03/2015	44,771.79		039692		88,826.19
0095	CLARENCE L BALSER I-8/2015-MONTHLY FIREMENS PENSION	R	9/04/2015	50.00		039693		50.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201509095193 ICMA BENEFITS	R	9/09/2015	334.26		039699		
	I-ICM201509095193 ICMA RETIREE	R	9/09/2015	1,332.00		039699		1,666.26
3557	A & J PARTY RENTALS I-CR 9/4/15 RENTALS FOR NNO 10/6/15	R	9/10/2015	116.50		039700		116.50
0012	ALAMO HEIGHTS GARAGE INC. I-0093106 UNIT 37 REPAIRS	R	9/10/2015	1,806.89		039701		1,806.89
3000	ALAMO HEIGHTS KENNEL CLUB I-63 AUGUST 2015 KENNEL FEES	R	9/10/2015	1,056.71		039702		1,056.71
3469	AMANZI I-CR 9/4/15 ITEMS FOR NNA 10/6/15	R	9/10/2015	427.26		039703		427.26
2621	AMERICAN SIGNAL EQUIPMENT I-79133 RESTRIP SCHOOL CROSSWALKS	R	9/10/2015	4,968.00		039704		
	I-79134 CROSSWALK STRIPING-THERMOPLAST	R	9/10/2015	693.00		039704		5,661.00
3693	ARAIZA'S SMALL ENGINE SERVICE I-30212 12-2.5 GALLONS MIX OIL	R	9/10/2015	35.88		039705		35.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3355	AT&T							
I-201509095194	AUG 25 THRU SEP 24	R	9/10/2015	51.18		039706		
I-201509095195	AUG 25 THRU SEP 24	R	9/10/2015	48.51		039706		99.69
0004	AT&T MOBILITY							
I-287017606441X90515	JUL 28 THRU AUG 27	R	9/10/2015	58.90		039707		58.90
2533	AUTO ZONE, INC.							
I-1375479847	5W-30 MOTOR OIL	R	9/10/2015	15.49		039708		15.49
0089	BEXAR APPRAISAL DISTRICT							
I-00011064	BUDGET LEVY 4TH QUARTER 2015	R	9/10/2015	7,348.00		039709		7,348.00
3429	BEXAR COUNTY CLERK							
I-LI-3015	CASE 15-04289 LAB FEE	R	9/10/2015	94.00		039710		
I-LI-3016	CASE 1504292 LAB FEE	R	9/10/2015	57.00		039710		
I-LI-3017	CASE 1504288 LAB FEE	R	9/10/2015	57.00		039710		
I-LI-3018	CASE 1504290 LAB FEE	R	9/10/2015	57.00		039710		
I-LI-3019	CASE 1504291 LAB FEE	R	9/10/2015	57.00		039710		322.00
3079	BIZDOC							
I-INV205589	SEPT 15 KYOCERA PRNTR	R	9/10/2015	42.47		039711		42.47
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700297	TEMP LABOR 8/24-8/26	R	9/10/2015	269.28		039712		269.28
3657	CITIBANK							
I-201509095196	TEXAS CURB CUT-DOG PARK	R	9/10/2015	559.00		039713		
I-201509095197	CELLULAR SALES/VERIZON MEM CAR	R	9/10/2015	49.95		039713		
I-201509095198	ACADAMY-OLYMPIC BAR/CHRM SPRIN	R	9/10/2015	96.32		039713		
I-201509095199	FRINGESPORT-CARLOS LOPEZ	R	9/10/2015	177.30		039713		
I-201509095200	ATX BRANDS-GINO'S EAST	R	9/10/2015	82.74		039713		
I-201509095201	JIMMY JOHNS-CAPTAINS LUNCH	R	9/10/2015	54.49		039713		
I-201509095202	JOHNSON SUPPLY-PLEAT 40%/GLASS	R	9/10/2015	235.62		039713		
I-201509095203	AUSTIN DISTRIBUTING-HOSE ASSY	R	9/10/2015	72.87		039713		
I-201509095204	EL MARACUMBE-LUNCH W/SCHERTZ E	R	9/10/2015	44.06		039713		
I-201509095205	DEALERS ELECTRICAL SUPPLY-12 L	R	9/10/2015	203.77		039713		
I-201509095206	REGAL PLASTIC SUPPLY-5 BLACK H	R	9/10/2015	325.00		039713		
I-201509095207	JIMMY JOHNS-LUNCH FAO TESTING	R	9/10/2015	40.00		039713		
I-201509095208	TRAINING DIVISION-DOP NFFPA 100	R	9/10/2015	250.00		039713		
I-201509095209	TRAINING DIVISION-INCIDENT SAF	R	9/10/2015	250.00		039713		
I-201509095210	ACADAMY-DOOR PRIZES FOR BANQUE	R	9/10/2015	119.96		039713		
I-201509095211	SUBWAY-LUNCH FOR CCC 8/11/15	R	9/10/2015	96.56		039713		
I-201509095212	JIMMY JOHNS-LUNCH FOR CCC 8/19	R	9/10/2015	91.00		039713		
I-201509095213	DOTGOVREGISTRATION-DOMAIN RENE	R	9/10/2015	125.00		039713		2,873.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2540	CITY OF SCHERTZ EMS BILLING	R	9/10/2015	1,605.98		039714		1,605.98
1105	RICHARD CORRIGAN SUB COURT/PROSECUTOR-8/28/15	R	9/10/2015	400.00		039715		400.00
3517	COWBOY CLEANERS CLEANING OF UNIFORMS	R	9/10/2015	7.50		039716		7.50
3735	DEWINNE EQUIPMENT CO TRACTOR MOWER	R	9/10/2015	5,200.00		039717		5,200.00
3702	EXCEL MEDICAL WASTE LLC MEDICAL WASTE	R	9/10/2015	59.30		039718		59.30
3732	FARSOUTH MINING 3 FLAT DUMP TANDUM FEE 8/31/15	R	9/10/2015	30.00		039719		
	I-14528 5 FLAT DUMP TANDEM FEE 9/3/15	R	9/10/2015	50.00		039719		80.00
3564	FOX TRUCK WORLD UNIT 42 REPAIRS	R	9/10/2015	52.78		039720		52.78
1455	FREIGHTLINER OF SAN ANTONIO L RETURN HVAC CONTROL	R	9/10/2015	218.02CR		039721		
	I-X101150480:01 HVAC CONTROL/FILTER VENTILATOR	R	9/10/2015	230.04		039721		
	I-X101151292:01 MOTOR BLOWER/HVAC HARN	R	9/10/2015	179.54		039721		
	I-X101155989:01 TANK-SURGE, KIT	R	9/10/2015	169.55		039721		361.11
3555	FUEGO INTERNATIONAL LLC UNIFORMS SHIRT & PANTS	R	9/10/2015	2,350.89		039722		2,350.89
1883	MICHAEL GDOVIN REPAY FOR FLORAL BOUQUET	R	9/10/2015	171.46		039723		
	I-CR 09/10/2015 TEXTBOOK FIRE DEPT SAFETY	R	9/10/2015	85.53		039723		256.99
2607	HD SUPPLY WATERWORKS, LTD FIBER PLUG WATER FLOW CUT OFF/	R	9/10/2015	28.00		039724		
	I-E438734 BRASS COUPLING/NIPPLE/GALV PLU	R	9/10/2015	844.80		039724		872.80
0050	HEIGHTS OFFICE PRODUCTS PAPER/INK/ENVELOPES/BINDER CLI	R	9/10/2015	416.72		039725		416.72
3741	HOLD'EM CASINO PARTIES CASINO GAMES FOR EMPLOYEE BANQ	R	9/10/2015	725.00		039726		725.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2837	IRON MOUNTAIN							
I-LUA0229	MONTHLY STORAGE FEES	R	9/10/2015	157.00		039727		157.00
2229	IWORKS PERSONNEL							
I-03-25463	TEMP LABOR 8/31-9/4	R	9/10/2015	684.00		039728		
I-03-25464	TEMP LABOR 8/31-9/4	R	9/10/2015	960.00		039728		1,644.00
2616	BRIAN MEYER							
I-CR 09/09/2015	CERT FIRE OFF 1/2 & INSPECTOR	R	9/10/2015	510.00		039729		510.00
3232	MONTY J. MCGUFFIN, R.S.							
I-AUGUST 2015	12 HEALTH INSPECTIONS-AUG 2015	R	9/10/2015	660.00		039730		660.00
1516	NAPA							
I-658511	RADIATOR CAPS	R	9/10/2015	5.49		039731		
I-660398	MIRROR/HALOGEN LAMP	R	9/10/2015	26.41		039731		
I-660861	4 WH CHOCK	R	9/10/2015	87.96		039731		119.86
3619	PAUL SANCHEZ							
I-101-3	PAINTING OF FIRE HYDRANTS	R	9/10/2015	1,597.50		039732		1,597.50
3235	QUALITY TIRE SALES & SERVICE							
I-173416	UNIT 637 REPAIRS	R	9/10/2015	323.50		039733		
I-173417	UNIT 36 REPAIRS	R	9/10/2015	84.50		039733		408.00
2794	SAWS							
I-124291	METER READING AUGUST 2015	R	9/10/2015	1,611.96		039734		1,611.96
0614	SOUTHWEST PUBLIC SAFETY							
I-742266	LED LIGHT BAR/INSTALL VIDEO SY	R	9/10/2015	931.77		039735		931.77
2050	SPRING GARDEN FLOWER SHOP							
I-140259	CAPT LAMBERTH FLWRS	R	9/10/2015	118.45		039736		118.45
0824	SUNSET RIDGE							
I-53081	TOUCH N FLOW PISTOL/SPRINKLER	R	9/10/2015	24.97		039737		
I-53095	BIT, WASHERS	R	9/10/2015	39.26		039737		
I-53179	ACE SNKR 16D/ACE MASONRY NAIL	R	9/10/2015	11.98		039737		
I-53180	SPRYPNT/Common NAIL/DUPLEX NAI	R	9/10/2015	23.95		039737		
I-53183	EXCH COMMON/MASONRY NAILS	R	9/10/2015	3.50		039737		103.66
0734	TERRELL PLAZA LOCK & KEY							
I-3208	2 KEYS (STAMP G)	R	9/10/2015	6.50		039738		
I-3209	1 KEY FOR NOTICE BOARD	R	9/10/2015	3.00		039738		9.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0096	TESSMAN ROAD LANDFILL							
I-5119-000069584	08/17 - 08/31	R	9/10/2015	4,016.26		039739		4,016.26
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-15-11037	73 MESSAGES - AUGUST 2015	R	9/10/2015	98.10		039740		98.10
3265	TMDE CALIBRATION LABS, INC							
I-23592	G2S-16629 RADAR CLBRTN	R	9/10/2015	65.00		039741		65.00
3437	VERIZON WIRELESS							
I-9751137860	JUL 24 - AUG 23	R	9/10/2015	987.74		039742		
I-9751137862	JUL 24- AUG 23	R	9/10/2015	1,504.89		039742		2,492.63
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61323833	35.15 TONS TYPE B PG64-22	R	9/10/2015	1,757.50		039743		
I-61323834	25.68 TONS TYPE B PG64.22	R	9/10/2015	1,284.00		039743		
I-61323835	6.12 TONS TYPE D PG64-22	R	9/10/2015	306.00		039743		
I-61323836	12.21 TONS TYPE D PG64-22	R	9/10/2015	610.50		039743		
I-61326462	2 TONS TYPE D PG64-22	R	9/10/2015	100.00		039743		4,058.00
1594	WAUKESHA-PEARCE INDUSTRIES IN							
I-42286910	FUEL TANK	R	9/10/2015	189.42		039744		189.42
0771	WELDERS SUPPLY CO.							
I-RE01508021	CYLINDER RENTAL	R	9/10/2015	56.00		039745		56.00
3498	WORLD NET							
I-150643	PERSONNEL ACCOUNTABILITY CARDS	R	9/10/2015	72.00		039746		72.00
2009	OFFICE MAX INC.							
I-CR 9/10/15	SHREDDER FOR ADMIN	R	9/10/2015	149.99		039747		149.99
1								
I-CR 9/11/15	REFUND TENT EVENT PERMIT FEE	R	9/17/2015	100.00		039748		100.00
0020	ALAMO IRON WORKS							
I-13549482-00	REBAR FOR PW DRIVEWAY	R	9/17/2015	2,028.00		039749		2,028.00
3659	ALBERT URESTI, MPA, PCC							
I-201509115215	UNIT 28 REGISTRATION	R	9/17/2015	22.00		039750		22.00
3722	ANGEL FIRE & SAFETY							
I-18241	INSPECTION ON FIRE ALARMS	R	9/17/2015	555.00		039751		555.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700201	TEMP LABOR 7/20-7/24	R	9/17/2015	987.36		039752		
I-700315	TEMP LABOR 8/31-9/4	R	9/17/2015	1,077.12		039752		2,064.48
1500	BOUND TREE MEDICAL LLC							
I-81905612	COT SHEET	R	9/17/2015	102.89		039753		102.89
1141	C&L MOWER SERVICE							
I-133913	CHAIN SAW REPAIR	R	9/17/2015	38.00		039754		38.00
3752	CINDY PRUITT							
I-201509145216	RMBRSMT; CERT, DUES	R	9/17/2015	160.00		039755		160.00
2845	COOPER EQUIPMENT COMPANY							
I-IN39897	METAL PLATE FOR UNIT 36 ROLLER	R	9/17/2015	47.12		039756		47.12
1769	CPI OFFICE PRODUCTS							
I-4383026-0	COPY PAPER & ZIP DRIVE 32G	R	9/17/2015	130.70		039757		130.70
0158	CITY PUBLIC SERVICE							
I-MB 090115	ELECTRIC & GAS SERVICES	R	9/17/2015	27,529.28		039758		27,529.28
2394	DAN ARMSTRONG							
I-CR 9/17/15	MONITOR WELLS/SAMPLES-WEEKENDS	R	9/17/2015	280.00		039759		280.00
2211	DAVIDSON, TROILO, REAM, & GARZ							
I-201509145217	LEGAR SERVICES THROUGH 8/31/15	R	9/17/2015	703.00		039760		703.00
0232	DPC INDUSTRIES INC.							
I-857001400-15	6 CHLORINE, 150# CYL/HAZMAT FE	R	9/17/2015	832.20		039761		
I-DE85001578-15	CHLORINE, 150# CYL	R	9/17/2015	130.20		039761		962.40
3564	FOX TRUCK WORLD							
I-7709	UNIT 11 REPAIRS	R	9/17/2015	492.81		039762		
I-7710	UNIT 23 REPAIRS	R	9/17/2015	2,511.47		039762		
I-7711	UNIT 28 REPAIRS	R	9/17/2015	8,557.87		039762		
I-7712	UNIT 42 REPAIRS	R	9/17/2015	195.85		039762		11,758.00
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X101157277:01	2-CABLE-HOOD STOP, FLN	R	9/17/2015	50.10		039763		50.10
0299	GRAINGER INC.							
I-9834304769	2-FIREMANS HIGH FLOW NOZZLES	R	9/17/2015	74.26		039764		74.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2744	H&M UNIFORMS							
I-51676	T-SHIRTS PRINTED & EMBROIDER	R	9/17/2015	1,960.00		039765		1,960.00
2607	HD SUPPLY WATERWORKS, LTD							
I-E453746	OMNI CPLG EPOXY/METER FLAG SET	R	9/17/2015	988.23		039766		
I-E463368	ITEMS FOR 934 PATTERSON	R	9/17/2015	1,950.66		039766		2,938.89
1319	HOME DEPOT CREDIT SERVICES							
I-1021033	5GAL WATER COOLER W/ DISP	R	9/17/2015	62.61		039767		
I-1021034	CAP & SPRING KIT/RIP HAMMER/CH	R	9/17/2015	82.55		039767		
I-1651619	SCREW EXTRACTOR & DRILL SET	R	9/17/2015	26.97		039767		
I-5023186	3/4" GAL PLUGS	R	9/17/2015	4.16		039767		
I-6020267	VINLY TUBE/BRASS ADAPTER/TEE	R	9/17/2015	20.32		039767		
I-7020234	ECHO GAS STRAIGHT TRIMMER	R	9/17/2015	208.05		039767		
I-7020235	WEEDER HOE/100FT HOSE/WATERING	R	9/17/2015	104.16		039767		
I-8361059	GRAN 16 LB	R	9/17/2015	54.98		039767		
I-8725196	36 LED SUPER BRIGHT LIGHT	R	9/17/2015	27.06		039767		
I-9020494	GRAN 16 LB	R	9/17/2015	54.98		039767		645.84
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0007046	POSTAGE-WATER BILLS/LATE NOTIC	R	9/17/2015	1,305.02		039768		1,305.02
3128	INFORMATION MANAGEMENT SOLUTIO							
I-20398	WATER BILLS/LATE NOTICES/NEWSL	R	9/17/2015	1,184.77		039769		1,184.77
2229	IWORKS PERSONNEL							
I-03-25412	TEMP LABOR 8/24-8/28	R	9/17/2015	864.00		039770		
I-03-25413	TEMP LABOR 8/24-8/28	R	9/17/2015	1,152.00		039770		
I-03-25510	TEMP LABOR 9/8-9/11	R	9/17/2015	768.00		039770		
I-03-25511	TEMP LABOR 9/8-9/10	R	9/17/2015	576.00		039770		3,360.00
0620	JOHN H. SOROLA INC							
C-663924	RETURN FILTERS/COVERS/SPARK PL	R	9/17/2015	35.13CR		039771		
I-663905	FILTERS/COVERS/SPARK PLUG/PREW	R	9/17/2015	347.74		039771		312.61
0393	JORDAN FORD INC.							
I-604263	WHEEL ASY	R	9/17/2015	611.56		039772		
I-Q97323	TIRE MOUNT/BALANCE	R	9/17/2015	17.00		039772		628.56
3719	KLINGER SPECIALITIES DIRECT IN							
I-1504802-IN	INSTALL CELL DOOR	R	9/17/2015	325.00		039773		325.00
3268	LANGUAGE LINE SERVICES							
I-3673888	AUG 2015 TRANSLATIONS	R	9/17/2015	8.75		039774		8.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3450 I-542	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 9/3/15/PARKING	R	9/17/2015	310.00		039775		310.00
2589 I-1508279028	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	9/17/2015	103.00		039776		103.00
2060 I-LAB-0002267	LOWER COLORADO RIVER AUTHORITY EPA SAMPLING	R	9/17/2015	2,600.00		039777		2,600.00
2395 I-CR 9/17/15	MITCH K. DOHERTY MONITOR WELLS/SAMPLES-WEEKENDS	R	9/17/2015	275.00		039778		275.00
1814 I-0114929-IN	NARDIS PUBLIC SAFETY BALLISTIC VEST/CARRIER	R	9/17/2015	1,013.92		039779		1,013.92
1151 I-0588-269005 I-0588-269136 I-0588-270349 I-0588-271304 I-0588-271319 I-0588-272601 I-0588-272839 I-0588-274082	OREILLY AUTO PARTS GAL FUEL TREATMENT UNIT 33; COOLANT UNIT 40; H/L CAPSULE GAL MOTOR OIL GREASE/PAPER/GLASS CLEANER/ANT MOTOR OIL/ANTIFREEZE CAR CHARGER SEALED BEAM	R R R R R R R R	9/17/2015 9/17/2015 9/17/2015 9/17/2015 9/17/2015 9/17/2015 9/17/2015 9/17/2015	63.98 12.99 24.29 11.99 104.37 180.96 29.99 8.33		039780 039780 039780 039780 039780 039780 039780 039780		436.90
1766 I-20134	OVERLAND PARTNERS INC. PRO SERVICES THRU AUGUST 2015	R	9/17/2015	795.00		039781		795.00
2119 I-1038-487	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	9/17/2015	504.00		039782		504.00
3019 I-1014048	PROSTAR SERVICES BREAKROOM SUPPLIES	R	9/17/2015	181.45		039783		181.45
3235 I-173600 I-173636	QUALITY TIRE SALES & SERVICE UNIT 19 TIRE REPAIRS UNIT 19 TIRE REPAIRS	R R	9/17/2015 9/17/2015	964.62 522.32		039784 039784		1,486.94
2836 I-0275248 I-0275336	SANIVAC DAVIS MFG SOAP, CREAMER, & TOWELS LINERS, SCREENS & TOWELS	R R	9/17/2015 9/17/2015	495.07 229.00		039785 039785		724.07
0607 I-44145 I-60527	SHERWIN-WILLIAMS 7 GALLONS-IN EN SAFETY RED LAC THINNER GAL-STX	R R	9/17/2015 9/17/2015	201.60 15.12		039786 039786		216.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1655	SIDDONS FIRE APPARATUS INC I-9010473 REPAIRS ON L4	R	9/17/2015	3,868.73		039787		3,868.73
3132	STERLING'S PUBLIC SAFETY I-SO-133776 FONSECA; UNIFORM ALTER I-si-294434 OTTMERS; TAC-LITE PANTS X1	R	9/17/2015	17.00		039788		69.99
1779	TDCAA I-40574 LEG UPDATE MANUALS	R	9/17/2015	805.22		039789		805.22
0734	TERRELL PLAZA LOCK & KEY I-3211 5 KEYS/2 KEY RINGS/9 KEY STAMP	R	9/17/2015	19.25		039790		19.25
1665	USA BLUEBOOK I-740103 2-DUCTILE IRON DIAMOND BLADES	R	9/17/2015	511.88		039791		511.88
1803	VALERO I-AUGUST 2015 PW VEHICLE FUEL AUGUST 2015	R	9/17/2015	7,759.89		039792		7,759.89
3567	XEROX FINANCIAL SERVICES I-376786 XEROX SEPT 2015	R	9/17/2015	273.65		039793		273.65
0378	ICMA RETIREMENT TRUST-457 I-IC%201509225220 ICMA BENEFITS I-ICM201509225220 ICMA RETIREE	R	9/22/2015	369.98		039794		1,701.98
3445	METLIFE C-ADJ 091915 ADJUSTMENT 091915	R	9/22/2015	186.59CR		039795		
	I-CLF201509095193 CITY PAID LIFE	R	9/22/2015	243.77		039795		
	I-CLF201509225220 CITY PAID LIFE	R	9/22/2015	261.80		039795		
	I-DEC201509095193 DENTAL COPAY	R	9/22/2015	10.89		039795		
	I-DEF201509095193 DENTAL COPAY	R	9/22/2015	33.76		039795		
	I-DEF201509225220 DENTAL COPAY	R	9/22/2015	33.76		039795		
	I-DEO201509225220 DENTAL COPAY	R	9/22/2015	5.44		039795		
	I-DGC201509095193 DENTAL CHILD	R	9/22/2015	364.00		039795		
	I-DGC201509225220 DENTAL CHILD	R	9/22/2015	364.00		039795		
	I-DGE201509095193 DENTAL EMPLOYEE	R	9/22/2015	625.40		039795		
	I-DGE201509225220 DENTAL EMPLOYEE	R	9/22/2015	625.40		039795		
	I-DGF201509095193 DENTAL FAMILY	R	9/22/2015	891.24		039795		
	I-DGF201509225220 DENTAL FAMILY	R	9/22/2015	891.24		039795		
	I-DGS201509095193 DENTAL EMPLOYEE ONLY	R	9/22/2015	199.52		039795		
	I-DGS201509225220 DENTAL EMPLOYEE ONLY	R	9/22/2015	199.52		039795		
	I-LTD201509095193 CITY PAID LTD	R	9/22/2015	534.08		039795		
	I-LTD201509225220 CITY PAID LTD	R	9/22/2015	575.02		039795		
	I-MOL201509095193 SUPPLEMENTAL LIFE INS	R	9/22/2015	42.48		039795		
	I-MOL201509225220 SUPPLEMENTAL LIFE INS	R	9/22/2015	42.48		039795		5,757.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0752	UNITED WAY							
I-UW 201509095193	UNITED WAY	R	9/22/2015	65.92		039796		
I-UW 201509225220	UNITED WAY	R	9/22/2015	65.92		039796		131.84
3507	GOLDS GYM							
C-ADJ 091915	ADJUSTMENT 091915	R	9/22/2015	0.03CR		039797		
I-GG 201509095193	GOLDS GYM MEMBERSHIP	R	9/22/2015	182.20		039797		
I-GG 201509225220	GOLDS GYM MEMBERSHIP	R	9/22/2015	182.20		039797		364.37
3526	LIFESECURE INSURANCE COMPANY							
I-LS 201509095193	LONG TERM CARE	R	9/23/2015	95.32		039798		
I-LS 201509225220	LONG TERM CARE	R	9/23/2015	95.32		039798		190.64
1								
I-CR 09-23-2015	REFUND SYLVIA TURNER	R	9/24/2015	42.28		039799		42.28
3646	ACCOLADES							
I-52162	NAME PLATES FOR NEW EMPLOYEES	R	9/24/2015	19.55		039800		19.55
3355	AT&T							
I-201509235222	SEP 9 THRU OCT 8	R	9/24/2015	128.60		039801		
I-201509235223	SEP 9 THRU OCT 8	R	9/24/2015	2,073.48		039801		
I-201509235224	SEP 13 THRU OCT 12	R	9/24/2015	190.84		039801		
I-201509235225	SE[ 13 THRU OCT 12	R	9/24/2015	156.20		039801		2,549.12
0004	AT&T MOBILITY							
I-824010257X09152015	FIRE & EMS MOBLE PHONES	R	9/24/2015	64.20		039802		64.20
0101	BECK READYMIX CONCRETE							
I-43782	60 CY 4000 PSI	R	9/24/2015	5,520.00		039803		
I-43783	60 CY 4000 PSI	R	9/24/2015	5,520.00		039803		11,040.00
3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-700334	TEMP LABOR 9/8-9/11	R	9/24/2015	942.48		039804		942.48
3381	CARLOS LOPEZ							
I-201509225219	PER DIEM EXPENSES	R	9/24/2015	389.86		039805		389.86
2936	CLEARSITE CONSTRUCTION							
I-1290	CONCRETE PAVING-PW BLDG	R	9/24/2015	10,000.00		039806		10,000.00
1229	COMPUTER SOLUTIONS							
I-366177	OFFICE PRO	R	9/24/2015	1,835.00		039807		1,835.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1731	DAHILL INDUSTRIES							
I-IN442709	09/25/2015 TO 10/24/2015	R	9/24/2015	334.95		039808		334.95
3528	DEPARTMENT OF INFORMATION RESO							
I-15081235N	08/01/15 TO 08/31/15	R	9/24/2015	582.36		039809		582.36
1650	DOCUmation INC							
I-287687180	PRINTING CONTRACT	R	9/24/2015	208.00		039810		208.00
3572	EXPRESS LUBE							
I-103408	INSPECTION STICKER M-3	R	9/24/2015	7.00		039811		7.00
1855	GT DISTRIBUTORS INC.							
I-INV0547689	FONSECA; BDU SHT X2	R	9/24/2015	157.85		039812		157.85
2607	HD SUPPLY WATERWORKS, LTD							
I-E424534	CORP STOP COMP NO LEAD/D/S SAD	R	9/24/2015	983.00		039813		
I-E472811	GALV NIP/GALV 90 BEND/GALV PLU	R	9/24/2015	291.80		039813		
I-E517697	BURR 4X2	R	9/24/2015	2,721.75		039813		3,996.55
0050	HEIGHTS OFFICE PRODUCTS							
C-0108723-001	RETURN TABLE SKIRTING	R	9/24/2015	19.99CR		039814		
I-0108878-001	HANGING FLODERS/PENS/MARKERS/I	R	9/24/2015	265.91		039814		
I-0108916-001	LABLES, LRG PAPER	R	9/24/2015	35.43		039814		281.35
3741	HOLD'EM CASINO PARTIES							
I-CR 9/21/15	ADDITIONAL ITEMS FOR EMPLY BNQ	R	9/24/2015	125.00		039815		125.00
3128	INFORMATION MANAGEMENT SOLUTIO							
I-28288-1	VIOLATION LETTERS/MAILING PREP	R	9/24/2015	180.00		039816		180.00
2229	IWORKS PERSONNEL							
I-03-25554	TEMP LABOR 9/14-9/18	R	9/24/2015	672.00		039817		
I-03-25555	TEMP LABOR 9/18	R	9/24/2015	96.00		039817		768.00
0409	MTCORP							
I-0036869	UNIT 74; ONE TIRE	R	9/24/2015	149.63		039818		149.63
3571	LEIGH DUCOTE							
I-201509225218	REIMB-ASP EQUIP	R	9/24/2015	181.00		039819		181.00
3484	LORI HARRIS							
I-CR 9/22/15	EMPLOYEE BANQUEST VENDRO TIPS	R	9/24/2015	210.00		039820		210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1633 I-00669355-SNV	MUNICIPAL EMERGENCY SERVICES AIR SAMPLE	R	9/24/2015	111.25		039821		111.25
1814 I-0226059	NARDIS PUBLIC SAFETY TRF VEST, MRN BARS X6	R	9/24/2015	92.99		039822		92.99
3619 I-101-PART 4	PAUL SANCHEZ PAINTING FIRE HYDRANTS PART 4	R	9/24/2015	1,597.50		039823		1,597.50
3753 I-21425	PEST SHIELD PEST CONTROL MONTHLY PEST CONTROL	R	9/24/2015	88.50		039824		88.50
3754 I-1	PET SHOTZ, INC. NEUTER, VAC, ETST X8	R	9/24/2015	631.00		039825		631.00
3019 I-1024680	PROSTAR SERVICES BREAKROOM SUPPLIES	R	9/24/2015	92.20		039826		92.20
2166 I-32799	QUALITY EQUIPMENT CO. 1 CAMERA SYSTEM VPIC-503	R	9/24/2015	400.00		039827		400.00
0595 I-313964	SANKEY EQUIPMENT COMPANY KOHLER GROMMET/KOHLER FUEL SHU	R	9/24/2015	16.62		039828		16.62
0242 I-711544233 I-711544234 I-711544235 I-711544236 I-711544239 I-711544240	SAN ANTONIO EXPRESS-NEWS AMENDING SEWER RATES NOTICE SUP TERRELL ROAD NOTICE PROPOSED RDS AMENDMENTS NOTICE CIRCLE REPLAT P&Z NOTICE FENCE HEIGHT NOTICE BUDGET HEARING NOTICE	R R R R R R	9/24/2015 9/24/2015 9/24/2015 9/24/2015 9/24/2015 9/24/2015	118.00 118.00 133.48 119.56 63.62 108.00		039829 039829 039829 039829 039829 039829		660.66
3642 I-393-CITAH	SAN ANTONIO SOUND & LIGHT ELECTRONIC WHITEBOARD	R	9/24/2015	10,349.00		039830		10,349.00
2794 I-124406	SAWS SEWER TREAT & TRANS AUG 2015	R	9/24/2015	99,963.67		039831		99,963.67
3614 I-4523	SEW EMBELLISHED MONOGRAM & PATCHES ON FLEECES	R	9/24/2015	70.00		039832		70.00
1136 I-0223501-IN	SIRCHIE FINGER PRINT LABS EVID BAGS	R	9/24/2015	237.14		039833		237.14



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0096 I-5119-000069879	TESSMAN ROAD LANDFILL 9/1 - 9/15	R	9/24/2015	4,146.08		039834		4,146.08
1710 I-201509235221	TIME WARNER 09/16-10/15	R	9/24/2015	440.08		039835		440.08
2159 I-15-19084	TEXAS TACTICAL POLICE OFFIICER FONSECA;BASIC SNIPER	R	9/24/2015	400.00		039836		400.00
0761 I-162818	VALVOLINE INSTANT OIL CHANGE UNIT 74; MVI	R	9/24/2015	7.00		039837		7.00
2338 I-61330460 I-61330461	VULCAN CONSTRUCTION MATERIALS, 8.57 TONS TYPE D PG64-22 48.66 TONS TYPE B PG64-22	R R	9/24/2015 9/24/2015	428.50 2,561.95		039838 039838		 2,990.45
0771 I-WS 179286	WELDERS SUPPLY CO. OXYGEN CYLINDER	R	9/24/2015	65.84		039839		65.84
1803 I-09/09/2015	VALERO FUEL FOR FIRE & EMS VEHICLE	R	9/24/2015	1,034.64		039840		1,034.64
1803 I-201509245226	VALERO AUGUST POLICE FUEL	R	9/24/2015	2,551.75		039841		2,551.75
2852 I-AFL201509095193 I-AFL201509225220	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE AMERICAN FIDELITY INSURANCE	R R	9/24/2015 9/24/2015	387.50 427.50		039842 039842		 815.00
1 I-CR 9/24/15	REIMBURSE IRRIGATION REPAIRS	R	9/30/2015	232.79		039843		232.79
1367 I-102112	ACT PIPE & SUPPLY INC. CLOW AWWA R/W MJ GATE VAL	R	9/30/2015	4,859.00		039844		4,859.00
1179 I-W 24274 I-W 24300	ALAMO CITY TRUCK SERVICE INC. UNIT 28 STATE INSPECTION UNIT 23 REPAIRS/STATE INSPECT	R R	9/30/2015 9/30/2015	40.00 610.69		039845 039845		 650.69
3000 I-64	ALAMO HEIGHTS KENNEL CLUB SEPT 2015 KENNEL FEE	R	9/30/2015	873.42		039846		873.42
1497 I-6359 I-6359-1	ARNETT MARKETING LLC SKYLINES SKYLINES	R R	9/30/2015 9/30/2015	7,940.00 427.83		039847 039847		 8,367.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 9/14-9/18	R	9/30/2015	1,077.12		039848		1,077.12
2838	CITY OF SAN ANTONIO SEPT 2015 PS RADIO SYSTEM	R	9/30/2015	2,728.35		039849		2,728.35
3517	COWBOY CLEANERS CLEANING OF UNIFORMS	R	9/30/2015	10.00		039850		10.00
3473	DAISY BEE AND FRIENDS 2 CLOWNS/2 FACE PAINTES-NNO	R	9/30/2015	770.00		039851		770.00
2503	DE LA GARZA FENCE & SUPPLY CO. SLIDE GATE 2 WHEEL TROLLY SOLI	R	9/30/2015	39.37		039852		39.37
3735	DEWINNE EQUIPMENT CO GRAVELY ZTURN REPAIRS	R	9/30/2015	119.65		039853		119.65
3732	FARSOUTH MINING 6 FLAT DUMP TANDEM FEE 9/16/15	R	9/30/2015	60.00		039854		
	I-14732 6 FLAT DUMP TANDEM FEE 9/17/15	R	9/30/2015	60.00		039854		
	I-14788 7 FLAT DUMP TANDEM FEE 9/18/15	R	9/30/2015	70.00		039854		
	I-14806 4 FLAT DUMP TANDEM FEE 9/21/15	R	9/30/2015	40.00		039854		
	I-14824 5-FLAT DUMO TANDEM FEE 9/22/15	R	9/30/2015	50.00		039854		280.00
1477	FOREMOST PROMOTIONS 911 CRAYON PACKS	R	9/30/2015	64.00		039855		
	I-315042 STICKY PADS/BRACELETS/HIGH FLY	R	9/30/2015	897.20		039855		961.20
3564	FOX TRUCK WORLD UNIT 28 REPAIRS	R	9/30/2015	315.44		039856		315.44
1455	FREIGHTLINER OF SAN ANTONIO L UNIT 11 REPAIRS	R	9/30/2015	136.54		039857		136.54
2901	GOOD ELECTRIC EXPOSED GROUND WIRES	R	9/30/2015	960.00		039858		960.00
3021	HALSEN PRODUCTS COMPANY 70 SURVEYOR'S VESTS	R	9/30/2015	857.50		039859		857.50
2607	HD SUPPLY WATERWORKS, LTD 1-2X7-1/2 CLAMP	R	9/30/2015	58.14		039860		
	I-E492011 10-CORP STOP NO LEAD	R	9/30/2015	501.70		039860		
	I-E517648 REPAIR MATERIALS	R	9/30/2015	164.26		039860		
	I-E525288 REPAIR MATERIALS	R	9/30/2015	429.52		039860		
	I-E542590 MATERIALS & TOOLS	R	9/30/2015	1,079.13		039860		
	I-E542593 REPAIR MATERIALS	R	9/30/2015	829.69		039860		3,062.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0050	HEIGHTS OFFICE PRODUCTS							
I-0108916-002	P/CLIPS, 11X17 PAPER	R	9/30/2015	43.89		039861		
I-0108988-001	LAM POUCHES/MINUTE BOOK/PENS	R	9/30/2015	272.54		039861		
I-0109051-001	PRNTR CART; PATROL ROOM	R	9/30/2015	175.99		039861		
I-0109054-001	ROLLING CART/ENVELOPES/TONER/M	R	9/30/2015	414.10		039861		906.52
2181	LETICIA HERNANDEZ							
I-CR 9/30/15	MEALS/MILEAGE PER DIEM-APA CON	R	9/30/2015	506.90		039862		506.90
2229	IWORKS PERSONNEL							
I-03-25605	TEMP LABOR 9/21-9/25	R	9/30/2015	864.00		039863		
I-03-25606	TEMP LABOR 9/21-9/25	R	9/30/2015	660.00		039863		1,524.00
0305	JOHN C. GRUBER							
I-20150855	MISC VEH REPAIRS	R	9/30/2015	45.00		039864		45.00
0620	JOHN H. SOROLA INC							
I-664575	CONC SAW CONNECTION ROD REPAIR	R	9/30/2015	32.50		039865		32.50
0433	LIMONS ROAD SERVICE							
I-0120527-1	UNIT 30 REPAIRS	R	9/30/2015	105.64		039866		
I-0120540-1	UNIT 11 REPAIRS	R	9/30/2015	246.03		039866		
I-0120690-1	UNIT 15 REPAIRS	R	9/30/2015	606.87		039866		
I-0120769-1	UNIT 19 REPAIRS	R	9/30/2015	585.09		039866		1,543.63
3484	LORI HARRIS							
I-CR 9/29/15	QUARRY GOLF CLUB RENTAL-EMP BA	R	9/30/2015	2,260.00		039867		2,260.00
0468	MATTHEW BENDER & CO.							
I-74920731	TX CRIM & TRAF LAW 2015-2016	R	9/30/2015	51.44		039868		51.44
1633	MUNICIPAL EMERGENCY SERVICES							
I-00670958	FILTER SERVICE PRESSURE REDUCI	R	9/30/2015	531.25		039869		
I-00671987-SNV	AV3000 HT KEVLAR MASK	R	9/30/2015	261.26		039869		792.51
0536	PETTY CASH							
I-CR 9/28/15	REPLENISH ATM FUNDS	R	9/30/2015	2,500.00		039870		2,500.00
3235	QUALITY TIRE SALES & SERVICE							
I-173821	UNIT 11 TIRE REPAIRS	R	9/30/2015	338.16		039871		338.16
0591	SAMS CLUB DIRECT							
I-008615	WATERMELONS/WATER	R	9/30/2015	67.72		039872		
I-201508315191	MISC CLN SUPPLIES	R	9/30/2015	133.60		039872		201.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2780	SIGNS OF SAN ANTONIO PEDESTRIAN/NATURE TRAIL/LEFT T	R	9/30/2015	394.00		039873		394.00
0614	SOUTHWEST PUBLIC SAFETY F/LIGHT REPAIR	R	9/30/2015	22.96		039874		22.96
3755	TSCPA MEMBERSHIP DUES-R. GALINDO	R	9/30/2015	375.00		039875		375.00
1719	TYLER TECHNOLOGIES INCODE DIVI ONLINE SERVICE FEES	R	9/30/2015	490.00		039876		490.00
3448	UNITED RENTALS MINI EXCAVATOR RENTAL	R	9/30/2015	664.30		039877		664.30
1665	USA BLUEBOOK VDC SUBMERSIBLE PUMP	R	9/30/2015	1,185.39		039878		1,185.39
0761	VALVOLINE INSTANT OIL CHANGE UNIT 51; MVI	R	9/30/2015	7.00		039879		
	I-163233 UNIT 74; OIL CHANGE	R	9/30/2015	42.98		039879		
	I-163461 UNIT 25; OIL CHANGE	R	9/30/2015	40.49		039879		90.47
2338	VULCAN CONSTRUCTION MATERIALS, 4.06 TONS TYPE D PG64-22	R	9/30/2015	203.00		039880		
	I-61333119 8.35 TONS TYPE B PG64-22	R	9/30/2015	417.50		039880		
	I-61333120 5.01 TONS TYPE D PG64-22	R	9/30/2015	250.50		039880		871.00
1533	AVESIS ADJUSTMENT 091915	R	9/30/2015	47.10		039894		
	I-VHC201509095193 AVESIS VISION CHILD	R	9/30/2015	36.90		039894		
	I-VHC201509225220 AVESIS VISION CHILD	R	9/30/2015	36.90		039894		
	I-VHE201509095193 AVESIS VISION EMPLOYEE	R	9/30/2015	116.07		039894		
	I-VHE201509225220 AVESIS VISION EMPLOYEE	R	9/30/2015	116.07		039894		
	I-VHF201509095193 AVESIS VISION FAMILY	R	9/30/2015	150.00		039894		
	I-VHF201509225220 AVESIS VISION FAMILY	R	9/30/2015	150.00		039894		
	I-VHS201509095193 AVESIS VISION SPOUSE	R	9/30/2015	47.74		039894		
	I-VHS201509225220 AVESIS VISION SPOUSE	R	9/30/2015	47.74		039894		748.52
1938	24/7 CAR WASH SEPT 2015; 20 WASHES	R	9/30/2015	180.00		039898		180.00
0020	ALAMO IRON WORKS SAFETY CUFFS/G-TEK SEAMLESS S	R	9/30/2015	281.16		039899		281.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1201	ALLIED ADVERTISING							
I-59345	2 PANEL CHANGES/INSTALLATION	R	9/30/2015	200.00		039900		200.00
3693	ARAIZA'S SMALL ENGINE SERVICE							
I-30581	2-16" CHAINS	R	9/30/2015	45.56		039901		
I-30582	PREMIUM BAR & CHAIN OI	R	9/30/2015	16.83		039901		62.39
2533	AUTO ZONE, INC.							
I-1375526944	WINSHIELD WASHER FLUID/CAR FRE	R	9/30/2015	26.39		039902		
I-1375530526	UTILITY LIGHT/MINI BULB	R	9/30/2015	9.16		039902		
I-1375531881	ELECTRICAL TAPE/DUAL CD RECEIV	R	9/30/2015	60.43		039902		95.98
3429	BEXAR COUNTY CLERK							
I-LI-3073	CASE 15-04851	R	9/30/2015	112.00		039903		
I-LI-3074	CASE 15-04848	R	9/30/2015	57.00		039903		
I-LI-3075	CASE 15-04849	R	9/30/2015	57.00		039903		
I-LI-3076	CASE 15-04853	R	9/30/2015	57.00		039903		283.00
3595	BROUSSARD GROUP							
I-1235	NEW DESK FURNITURE	R	9/30/2015	4,523.78		039904		4,523.78
3657	CITIBANK							
I-10/07/2015	TRAINING	R	9/30/2015	1,150.00		039905		
I-201510075233	EL SAN LUIS MEXICAN RESTAURANT	R	9/30/2015	57.19		039905		
I-201510075236	CHILI'S THE QUARRY	R	9/30/2015	60.46		039905		
I-201510075237	EL MARACUMBE	R	9/30/2015	34.80		039905		
I-201510075238	X TRAINING EQUIPMENT	R	9/30/2015	99.00		039905		
I-201510075239	ROUGE FITNESS	R	9/30/2015	687.95		039905		
I-201510075240	FITNESS FACTORY OUTLET	R	9/30/2015	329.00		039905		
I-201510075241	OFFICER SURVIVAL SOLUTION	R	9/30/2015	972.00		039905		
I-201510075243	KIM NORROMEO PHOTO BOOTH BALAN	R	9/30/2015	495.00		039905		
I-201510075244	SUBWAY-CCC MEETING 9/9/15	R	9/30/2015	94.18		039905		
I-201510075245	SHIPLEY	R	9/30/2015	6.99		039905		
I-201510075246	AMAZON- DELUXE WHISKEY SIPPERS	R	9/30/2015	67.46		039905		
I-201510075247	AMAZON-VERTIGO INJECTOR QUADRU	R	9/30/2015	22.64		039905		
I-201510075248	AMAZON-PRIZES FOR EMP BANQUET	R	9/30/2015	921.82		039905		
I-201510075249	AMAZON-DAVENPORT CIGAR HUMIDOR	R	9/30/2015	71.18		039905		
I-201510075250	AMAZON-ASSORTED TASTING SQUARE	R	9/30/2015	20.28		039905		
I-201510075251	DOLLAR TREE	R	9/30/2015	28.00		039905		
I-201510075252	SHIPLEY	R	9/30/2015	7.99		039905		
I-201510075253	MONARCH TROPHY STUDIO	R	9/30/2015	1,024.17		039905		
I-201510075254	SHIPLEY	R	9/30/2015	17.99		039905		
I-201510075255	WALMART-FANDANGO GIFT CARDS	R	9/30/2015	50.00		039905		
I-201510075256	WALMART-40IN LED TV	R	9/30/2015	268.00		039905		
I-201510075257	HEB-FLOWERS	R	9/30/2015	25.98		039905		
I-201510075259	CAPPY'S-LUNCH MEETING	R	9/30/2015	25.52		039905		
I-201510075260	SUBWAY-CCC MEETING 9/29/15	R	9/30/2015	96.56		039905		6,634.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3564	FOX TRUCK WORLD							
I-7797	UNIT 14 REPAIRS	R	9/30/2015	305.80		039906		
I-7811	UNIT 3 REPAIRS	R	9/30/2015	762.17		039906		1,067.97
2622	FREESE & NICHOLS INC							
I-1258165	111 TORCIDO FLOODPLAIN REVIEW	R	9/30/2015	2,301.26		039907		2,301.26
1319	HOME DEPOT CREDIT SERVICES							
C-4150868	RETURN HOLE SAW/EXTENSION	R	9/30/2015	33.94CR		039908		
I-1023701	TRASH BAGS/FIRE ANT KILL/9VOLT	R	9/30/2015	72.14		039908		
I-1024963	10-80LB CONCRETE	R	9/30/2015	28.80		039908		
I-1054469	NAILES/FLUTED MASONRY/HAND FLO	R	9/30/2015	66.01		039908		
I-1054946	10-80LB CONCRETE	R	9/30/2015	28.80		039908		
I-23755	BLEACH FOAMER/MILDEW REMOVER/D	R	9/30/2015	9.92		039908		
I-25016	40-20' REBAR #4	R	9/30/2015	262.80		039908		
I-25086	DECOM GRANIT/TRU-BLU	R	9/30/2015	25.67		039908		
I-3030038	ROV 9V4	R	9/30/2015	5.47		039908		
I-3030039	.5VALVE/TAPE/1/2BOIL DRN/TRU-B	R	9/30/2015	26.83		039908		
I-322512	150-RED HOLLAND PAVERS	R	9/30/2015	76.50		039908		
I-53332	PUTTY KNIFE/TILE BRUSH/BOTTLE	R	9/30/2015	26.73		039908		
I-5971588	HOLESAW/EXTENSION	R	9/30/2015	33.94		039908		
I-6063968	PB BLASTER/EC 16OZ OIL/TAPE ME	R	9/30/2015	74.68		039908		
I-7021383	COUPLING/ 3/4 90 BELL	R	9/30/2015	6.41		039908		
I-7021406	MARKERS/MASONLINE/SCREWDRIVER	R	9/30/2015	35.04		039908		
I-7021409	ECHO G BLOWER/GAS STGT TRIMMER	R	9/30/2015	492.10		039908		
I-8021226	STAND FAN/VALVE BOX/VALVE FPT	R	9/30/2015	89.78		039908		
I-8360356	PLIERS/TREE PRUNER/21' BLADE/C	R	9/30/2015	90.91		039908		
I-9011799	ELECTRICAL TAPE/BOLT	R	9/30/2015	21.67		039908		1,440.26
3128	INFORMATION MANAGEMENT SOLUTIO							
I-0007145	POSTAGE FOR WATER BILLS/LATE N	R	9/30/2015	1,310.87		039909		1,310.87
3128	INFORMATION MANAGEMENT SOLUTIO							
I-20495	WATER BILLS/LATE NOTICES/NEWSL	R	9/30/2015	1,186.80		039910		1,186.80
2837	IRON MOUNTAIN							
I-LWE5238	MONTHLY STORAGE FEES	R	9/30/2015	157.00		039911		157.00
3624	L3 COMMUNICATIONS/MOBILE-VISIO							
I-0229500-IN	BODYVISION CAMERA SYSTEMS	R	9/30/2015	5,704.00		039912		5,704.00
0433	LIMONS ROAD SERVICE							
I-0120451-1	UNIT 11 REPAIRS	R	9/30/2015	2,517.42		039913		2,517.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3208	LORI CALZONCIT, R.S.							
I-SEPTEMBER 2015	6 HEALTH INSPECTIONS SEPT 2015	R	9/30/2015	330.00		039914		330.00
1551	LOWES							
I-901581-1	42 BAGS 90LB CONCRETE	R	9/30/2015	128.52		039915		
I-901653	8-32CT WATER PACKS	R	9/30/2015	30.16		039915		
I-901654	8-32CT WATER PACKS	R	9/30/2015	30.16		039915		
I-902294-1	BH TRS WSH LTH/25CT 36 TALL WD	R	9/30/2015	87.05		039915		
I-902791	8CT PAPER TOWELS/60W SOFT/U-BO	R	9/30/2015	48.95		039915		
I-902792-1	60LB MOTAR MIX/GOLDBLATT RUB B	R	9/30/2015	46.62		039915		
I-907541	15-OZ PRO 2X MARKING WHIT	R	9/30/2015	115.46		039915		
I-910113	20 IN 3-SPEED AIR HOLMES	R	9/30/2015	40.80		039915		
I-910225	EQUIPMENT SUPPLIES	R	9/30/2015	8.88		039915		
I-910508	GRAY WEDGE DOOR H	R	9/30/2015	15.33		039915		551.93
1633	MUNICIPAL EMERGENCY SERVICES							
I-00674030-SNV	VALVE PLUG	R	9/30/2015	39.75		039916		39.75
3749	RED THE UNIFORM TAILOR							
I-000G4020	UNIFORMS FOR KUHN & MULVANEY	R	9/30/2015	540.61		039917		540.61
2794	SAWS							
I-119846	METER READING FEBRUARY 2015	R	9/30/2015	1,611.96		039918		1,611.96
0824	SUNSET RIDGE							
I-053670	HEX BUSHING 3/8X1/4"B LF	R	9/30/2015	3.99		039919		3.99
2020	TEXAS HIGHWAY PRODUCTS LTD.							
I-15 1088-0312	REPALCE PED CROSSWALK POL	R	9/30/2015	1,280.00		039920		1,280.00
2846	THE FIRE CENTER							
I-0715-2887	UNIFORMS - METCALF	R	9/30/2015	53.96		039921		53.96
0440	THE UPS STORE -BROADWAY							
I-00000021199	RETURNED ROD DETECTORS	R	9/30/2015	125.31		039922		125.31
1803	VALERO							
I-10/07/2015	FUEL	R	9/30/2015	983.94		039923		983.94
3437	VERIZON WIRELESS							
I-9752782435	AUG 24 - SEP 23	R	9/30/2015	987.76		039924		
I-9752782436	CID CELL; SEPT 2015	R	9/30/2015	4.16		039924		
I-9752782437	AUG 24 - SEP 23	R	9/30/2015	1,500.94		039924		2,492.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61336081	3.15 TONS TYPE D PG64-22	R	9/30/2015	157.50		039925		
I-61336082	16.89 TONS TYPE D PG64-22	R	9/30/2015	844.50		039925		
I-61336083	49.52 TONS TYPE B PG64-22	R	9/30/2015	2,607.23		039925		
I-61338919	8.31 TONS TYPE D PG64-22	R	9/30/2015	415.50		039925		4,024.73
2983	A TO Z RENTALS							
I-86503-1	CONCRETE TRAILER 69" W RENTAL	R	9/30/2015	303.40		039946		303.40
0020	ALAMO IRON WORKS							
I-14372871-00	TUBING FOR BLUEBONNET GATE	R	9/30/2015	174.34		039947		174.34
0044	ALTEX ELECTRONICS							
I-980950	BACKUP/DISPLAY PORT/LIGHTNING	R	9/30/2015	682.40		039948		682.40
0004	AT&T MOBILITY							
I-287017606441X10520	AUG 28 THRU SEP 27	R	9/30/2015	59.20		039949		59.20
2540	CITY OF SCHERTZ							
I-201510072840	EMS BILLING SERVICE	R	9/30/2015	1,272.06		039950		1,272.06
2936	CLEARSITE CONSTRUCTION							
I-1291	CONCRETE PAVING PW BLDG	R	9/30/2015	2,900.00		039951		2,900.00
2211	DAVIDSON, TROILO, REAM, & GARZ							
I-201510135265	LEGAL SERVICES THRU 9/30/15	R	9/30/2015	152.00		039952		152.00
1455	FREIGHTLINER OF SAN ANTONIO L							
C-X101150547:01	RETURN 4 KIT REMAN BRAKE SHOE	R	9/30/2015	120.00CR		039953		
I-R101016020:01	UNTI 28 REPAIRS	R	9/30/2015	683.67		039953		563.67
2622	FREESE & NICHOLS INC							
I-1258131	2015 STREET MAINT THRU 8/31/15	R	9/30/2015	1,208.25		039954		
I-1258164	FAIROAKS SEWER REP THR 8/31/15	R	9/30/2015	2,406.92		039954		3,615.17
2258	HOLLAND & HOLLAND L.L.C.							
I-4295	LEGAL FEES	R	9/30/2015	870.00		039955		870.00
3268	LANGUAGE LINE SERVICES							
I-3693354	SEPT 2015 SERVICE	R	9/30/2015	11.41		039956		11.41
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1509278833	LEXIS NEXIS & RELATED CHARGES	R	9/30/2015	109.00		039957		109.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3539	I-SEPTEMBER 2015							
	LINGARGER GOOGAN BLAIR & SAMSO							
	WARRANT COLLECTION FEES	R	9/30/2015	4,057.01		039958		4,057.01
1516	I-664668							
	NAPA							
	2 MUD FLAPS	R	9/30/2015	33.98		039959		33.98
1151	C-0588-278120							
	OREILLY AUTO PARTS							
	RETURN PIGTAIL E-3	R	9/30/2015	2.69CR		039960		
	I-0588-274737	R	9/30/2015	16.62		039960		
	I-0588-275729	R	9/30/2015	10.98		039960		
	I-0588-277606	R	9/30/2015	311.88		039960		
	I-0588-277788	R	9/30/2015	108.36		039960		
	I-0588-278079	R	9/30/2015	6.73		039960		
	I-0588-279183	R	9/30/2015	11.98		039960		
	I-0588-279682	R	9/30/2015	7.68		039960		471.54
2166	I-00359063							
	QUALITY EQUIPMENT CO.							
	GAS SPRING	R	9/30/2015	30.65		039961		30.65
3749	I-000G4016							
	RED THE UNIFORM TAILOR							
	UNIFORMS FOR 4 GUYS	R	9/30/2015	639.80		039962		639.80
0096	I-5119-000070102							
	TESSMAN ROAD LANDFILL							
	9/17 - 9/30	R	9/30/2015	3,276.88		039963		3,276.88
2165	I-15-12575							
	TEXAS EXCAVATION SAFETY SYSTEM							
	68 MESSAGE FEES FOR SEPT 2015	R	9/30/2015	87.10		039964		87.10
1719	I-025-136466							
	TYLER TECHNOLOGIES INCODE DIVI							
	ONLINE FEES 7/1/15-9/30/15	R	9/30/2015	1,600.00		039965		1,600.00
1803	I-201510095261							
	VALERO							
	SEPT 2015 FUEL	R	9/30/2015	2,114.34		039966		2,114.34
1803	I-SEPTEMBER 2015							
	VALERO							
	PW VEHICLE FUEL SEPT 2015	R	9/30/2015	6,562.62		039967		6,562.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	270	1,283,556.16	0.00	1,283,556.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	155,609.85	0.00	155,609.85
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	0.00	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 01	BANK: APBNK	TOTALS:	279	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
			279	1,439,166.01	0.00	1,439,166.01		
BANK: APBNK	TOTALS:		279	1,439,166.01	0.00	1,439,166.01		
REPORT TOTALS:			279	1,439,166.01	0.00	1,439,166.01		

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: 9/01/2015 THRU 9/30/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

---

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

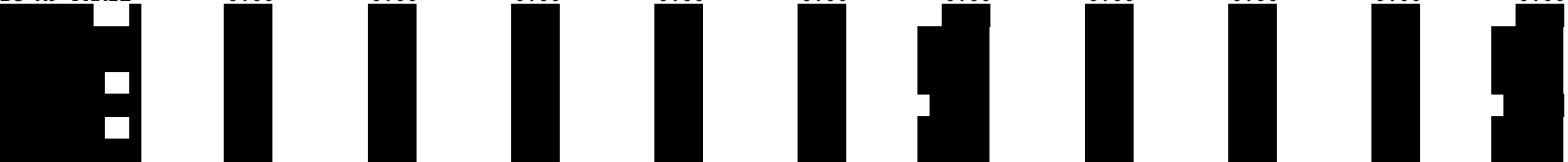
---

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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		189 CHECK(S)		0 CHECK(S)		189 CHECK(S)	
NET -	0.00		0.00		255269.12		0.00		255269.12	

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		374211.91		0.00		374211.91
SALARY -	0.00	0.00	0.00	0.00	0.00	87719.70	0.00	0.00	0.00	87719.70
HOURLY -	0.00	0.00	0.00	0.00	12176.25	224660.74	0.00	0.00	12176.25	224660.74
OVERTIME -	0.00	0.00	0.00	0.00	123.00	3451.65	0.00	0.00	123.00	3451.65
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	1597.42	0.00	0.00	0.00	1597.42
CARESHARE -	0.00	0.00	0.00	0.00	15.75	413.15	0.00	0.00	15.75	413.15
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00
ASSOC -	0.00	0.00	0.00	0.00	0.00	415.42	0.00	0.00	0.00	415.42
BACHELORS -	0.00	0.00	0.00	0.00	0.00	646.22	0.00	0.00	0.00	646.22
MASTERS -	0.00	0.00	0.00	0.00	0.00	553.90	0.00	0.00	0.00	553.90
TCLEOSE ADV -	0.00	0.00	0.00	0.00	0.00	484.68	0.00	0.00	0.00	484.68
TCLEOSE INT -	0.00	0.00	0.00	0.00	0.00	300.02	0.00	0.00	0.00	300.02
TCLEOSE MS -	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00
BASIC CERT -	0.00	0.00	0.00	0.00	0.00	409.24	0.00	0.00	0.00	409.24
INTERMEDIAT -	0.00	0.00	0.00	0.00	0.00	230.80	0.00	0.00	0.00	230.80
EMS CERT -	0.00	0.00	0.00	0.00	0.00	476.92	0.00	0.00	0.00	476.92
ADV CERT -	0.00	0.00	0.00	0.00	0.00	438.50	0.00	0.00	0.00	438.50
DRIVER -	0.00	0.00	0.00	0.00	0.00	830.76	0.00	0.00	0.00	830.76
MSTR CERT -	0.00	0.00	0.00	0.00	0.00	184.62	0.00	0.00	0.00	184.62
HOL PAY -	0.00	0.00	0.00	0.00	708.00	13015.06	0.00	0.00	708.00	13015.06
S HOLIDAY -	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	112.00	0.00
PARA MED -	0.00	0.00	0.00	0.00	0.00	7177.00	0.00	0.00	0.00	7177.00
COMP EARNED -	0.00	0.00	0.00	0.00	372.14	0.00	0.00	0.00	372.14	0.00
B/C -	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00
COMP TAKEN -	0.00	0.00	0.00	0.00	322.50	5376.96	0.00	0.00	322.50	5376.96
ADMIN -	0.00	0.00	0.00	0.00	376.00	7882.48	0.00	0.00	376.00	7882.48
INSTRUCTOR -	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00
PROF CERT -	0.00	0.00	0.00	0.00	0.00	595.40	0.00	0.00	0.00	595.40
PRSNL LV -	0.00	0.00	0.00	0.00	163.50	2754.06	0.00	0.00	163.50	2754.06
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	1450.00	0.00	0.00	0.00	1450.00
FLOAT HOL -	0.00	0.00	0.00	0.00	138.75	2691.75	0.00	0.00	138.75	2691.75
SALARY FH -	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
SALARIED -	0.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	96.00	0.00
ANNUAL LEAV -	0.00	0.00	0.00	0.00	437.35	7675.46	0.00	0.00	437.35	7675.46
LV W/O PAY -	0.00	0.00	0.00	0.00	29.76	0.00	0.00	0.00	29.76	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	102.91	0.00	0.00	0.00	102.91

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	815.00
AFLAC PRETA-	0.00	0.00	0.00	0.00	0.00	1630.76	0.00	0.00	0.00	1630.76
AFLAC TAXBL-	0.00	0.00	0.00	0.00	0.00	1728.86	0.00	0.00	0.00	1728.86
BC M9 EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M9 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CITY LIFE -	0.00	0.00	0.00	0.00	474.79	0.00	0.00	0.00	474.79	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	5.44	5.45	0.00	0.00	5.44	5.45
DENTAL FAM -	0.00	0.00	0.00	0.00	10.88	22.88	0.00	0.00	10.88	22.88
DENT COPAY -	0.00	0.00	0.00	0.00	5.44	0.00	0.00	0.00	5.44	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT CHILD -	0.00	0.00	0.00	0.00	259.60	356.40	0.00	0.00	259.60	356.40
DENTAL EMPL-	0.00	0.00	0.00	0.00	1132.80	0.00	0.00	0.00	1132.80	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	495.60	1286.88	0.00	0.00	495.60	1286.88
DENTAL SPOU-	0.00	0.00	0.00	0.00	165.20	183.96	0.00	0.00	165.20	183.96
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	364.40	0.00	0.00	0.00	364.40
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	4153.82	0.00	0.00	0.00	4153.82
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	0.00	0.00	0.00	0.00	4598.24	2826.34	0.00	0.00	4598.24	2826.34
HSA EMPL -	0.00	0.00	0.00	0.00	17917.28	0.00	0.00	0.00	17917.28	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	3805.44	6291.36	0.00	0.00	3805.44	6291.36
HSA INITIAL-	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	1902.72	2192.40	0.00	0.00	1902.72	2192.40
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	704.24	0.00	0.00	0.00	704.24
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	2664.00	0.00	0.00	0.00	2664.00
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	1039.23	0.00	0.00	0.00	1039.23	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	76.32	0.00	0.00	0.00	76.32
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
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00
TMRS -	0.00	0.00	0.00	0.00	64905.48	22189.91	0.00	0.00	64905.48	22189.91
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	129.84	0.00	0.00	0.00	129.84
VIS CHILD -	0.00	0.00	0.00	0.00	35.04	30.56	0.00	0.00	35.04	30.56
VISION EMP -	0.00	0.00	0.00	0.00	205.86	0.00	0.00	0.00	205.86	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	100.74	175.26	0.00	0.00	100.74	175.26
VISION SPOU-	0.00	0.00	0.00	0.00	48.18	47.30	0.00	0.00	48.18	47.30

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	329287.39	38158.81	0.00	0.00	329287.39	38158.81
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	354738.10	21993.71	0.00	0.00	354738.10	21993.71
MEDICARE -	0.00	0.00	0.00	0.00	354845.54	5145.22	0.00	0.00	354845.54	5145.22
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00