

VENDOR SET: 01 City of Alamo Heights
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0370	COMMERCIAL ELECTRONICS							
	C-CHECK COMMERCIAL ELECTRONICS	VOIDED	V 2/12/2015			038173		1,800.00CR

* * 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 1,800.00CR	1,800.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	1,800.00CR	0.00	0.00
BANK: * TOTALS:	1	1,800.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU							
3135	I-HSA201502104954 I-HSI 020715	HSA BANK ALWAYS DED HSI - A. STRZELCZYK	D D	2/10/2015 2/10/2015	2,135.37 920.00	000000 000000		3,055.37
3135	I-HSA201502244974	OPTUM HEALTH BANK HSA BANK ALWAYS DED	D	2/24/2015	2,135.37	000000		2,135.37
3687	I-4181	HERWECKS FRAMING 2 ZONING MAPS & PRINT	R	2/02/2015	1,081.76	038110		1,081.76
1	I-:171325	PROPERTY TAX REFUND 171325	R	2/05/2015	2,347.97	038113		2,347.97
1	I-CR 2/3/15	WATER LEAK ADJUSTMENT	R	2/05/2015	283.34	038114		283.34
0044	I-942840	ALTEX ELECTRONICS 3 HDMI ADAPTERS/STERO PLUG/CON	R	2/05/2015	169.09	038115		169.09
2533	I-1375234473 08	AUTO ZONE, INC. PEAK 3 WATT LED SPOTLIGHT	R	2/05/2015	18.99	038116		18.99
3212	I-17922	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 1/12-1/16	R	2/05/2015	794.88	038117		794.88
1500	I-81679253 I-81679254 I-81679255	BOUND TREE MEDICAL LLC BACK POUCH LP-12 & CASE MEDICAL SUPPLIES MASIMO SET	R R R	2/05/2015 2/05/2015 2/05/2015	171.98 1,715.03 257.99	038118 038118 038118		2,145.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	BRUCE BEALOR 17 INSPECTIONS JANUARY 2015	R	2/05/2015	680.00		038119		680.00
1797	BULVERDE SPRING BRANCH EMS NREMT ADV. REFRESHER	R	2/05/2015	2,700.00		038120		2,700.00
0150	CLEANING IDEAS 3-3X5 CHARCOAL MAPS	R	2/05/2015	166.80		038121		166.80
3688	COMMUNICATIONS TRAINING INSTIT FERRUZZI, GONZALES; 033015	R	2/05/2015	298.00		038122		298.00
1229	COMPUTER SOLUTIONS TYCO W/STATION	R	2/05/2015	911.00		038123		911.00
3517	COWBOY CLEANERS ALTERATION/BUNKERGREAR REID	R	2/05/2015	9.50		038124		9.50
0185	THE DAVEY TREE EXPERT CO TREE PRUNING	R	2/05/2015	11,235.00		038125		11,235.00
2763	EMILY GORE REPLACEMENT BOOTS	R	2/05/2015	119.06		038126		119.06
3572	EXPRESS LUBE INSPECTION STICKERS M-2	R	2/05/2015	14.50		038127		14.50
2622	FREESE & NICHOLS INC 2014 STREET MAIN-THRU 12/31/14	R	2/05/2015	1,582.00		038128		1,582.00
3151	FROST INSURANCE 1ST QUARTER 2015	R	2/05/2015	6,000.00		038129		6,000.00
0319	G.NEIL/HR DIRECT POSTER GUARD 1 YR STATE/FED RE	R	2/05/2015	69.99		038130		
	I-INV2733156 POSTER GUARD 1 YR STATE/FED RE	R	2/05/2015	69.99		038130		139.98
2607	HD SUPPLY WATERWORKS, LTD BRS THRD GATE VALVE/MJ ANCH/ST	R	2/05/2015	646.98		038131		
	I-D475412 6 MJ BEND CP DI C153	R	2/05/2015	72.60		038131		719.58
0050	HEIGHTS OFFICE PRODUCTS FOLDERS/RUBBERBANDS/INK STAMP	R	2/05/2015	67.10		038132		67.10

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

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2229	IWORKS PERSONNEL							
I-03-23683	TEMP LABOR 1/26-1/30	R	2/05/2015	960.00		038133		960.00
3539	LINGARGER GOOGAN BLAIR & SAMSO							
I-DECEMBER 2014	WARRANT COLLECTIONS FEES	R	2/05/2015	2,409.53		038134		2,409.53
1551	LOWES							
I-7418481	DOOR HANGERS	R	2/05/2015	72.68		038135		
I-902336-1	KNIFE/KBOLT 63 PC SET/BL WIRE	R	2/05/2015	63.55		038135		
I-902613	60YD ELECTRC D/ASPHALT/BULK TU	R	2/05/2015	429.88		038135		
I-902762	PLIERS/WEDGE DOOR H/DOUBLE PRO	R	2/05/2015	34.62		038135		
I-902940	5 GAL BUCKET/STAINLESS STEEL A	R	2/05/2015	139.16		038135		
I-902962	CLAMP LIGH/HEAT LAMP/SS TUBE I	R	2/05/2015	20.33		038135		
I-906882	ELECTRIAL BOX & GREASE BOARD	R	2/05/2015	28.42		038135		
I-907153	MAINTENANCE SUPPLIES	R	2/05/2015	36.82		038135		
I-907525	WATER	R	2/05/2015	26.56		038135		
I-907734	BUILDING MAINTENANCE	R	2/05/2015	23.00		038135		
I-907969	1 HEADLAMP & 4X4X8 GALV STEP	R	2/05/2015	25.60		038135		
I-908558	1/2 PT DRYDEX SPACKLING	R	2/05/2015	7.50		038135		
I-909962	BATTERIES/LUX PRO LP1200 LED F	R	2/05/2015	36.04		038135		
I-911370	KOBALT 8PC SCREWDRIVER SET	R	2/05/2015	14.22		038135		
I-911463	DPI 32-IN x 4-FT HOBRD MR	R	2/05/2015	15.66		038135		974.04
2190	MARIAN VARGAS							
I-CR 2/3/15	APPLE TV AND HDMI ADAPTER	R	2/05/2015	124.98		038136		124.98
1654	MARSHALL SHREDDING CO.							
I-84788	SHREDDING SERVICES 1/30/15	R	2/05/2015	235.00		038137		235.00
3232	MONTY J. MCGUFFIN, R.S.							
I-JANUARY 2015	3 HEALTH INSPECTIONS-JAN 2015	R	2/05/2015	165.00		038138		165.00
0957	OCCUPATIONAL HEALTH CENTER							
I-316041350	PREPLACEMENT PHYS/STRZELCZYK	R	2/05/2015	109.00		038139		109.00
1203	REGIONAL WATER ALLIANCE							
I-201502034939	2015 ANNUAL DUES	R	2/05/2015	200.00		038140		200.00
3614	SEW EMBELLISHED							
I-3465	MONOGRAMS & REPAIRS	R	2/05/2015	134.00		038141		134.00
1655	SIDDONS FIRE APPARATUS INC							
I-9009444	L-4 FUEL LINE REPAIR & FILTERS	R	2/05/2015	1,043.75		038142		1,043.75

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2982	TEXAS DEPARTMENT OF STATE HEALTH CODE ENFRMNT REG-E. BRISENO	R	2/05/2015	111.00		038143		111.00
2065	TEXAS MUNICIPAL LEAGUE 13/14FY W/C AUDIT	R	2/05/2015	3,484.00		038144		3,484.00
2338	VULCAN CONSTRUCTION MATERIALS, 3 TONS TYPE D PG64-22	R	2/05/2015	150.00		038145		150.00
1594	WAUKESHA-PEARCE INDUSTRIES IN EMS GENERATOR REPAIRS	R	2/05/2015	50.95		038146		50.95
0689	TMRS							
	I-TMR201412304914	R	2/05/2015	40,538.85		038147		
	I-TMR201412304915	R	2/05/2015	1,219.57		038147		
	I-TMR201501134925	R	2/05/2015	44,730.67		038147		
	I-TMR201501274934	R	2/05/2015	46,436.77		038147		132,925.86
0614	SOUTHWEST PUBLIC SAFETY EMERGENCY LIGHTS UNIT #42	R	2/05/2015	772.22		038148		772.22
0378	ICMA RETIREMENT TRUST-457							
	I-IC%201502104954	R	2/10/2015	334.10		038149		
	I-ICM201502104954	R	2/10/2015	1,432.00		038149		1,766.10
1	I-CR 02/11/2015	R	2/12/2015	289.59		038150		289.59
1	I-CR 2/11/15	R	2/12/2015	140.36		038151		140.36
1938	24/7 CAR WASH JAN 2015 VEH WASHES X25	R	2/12/2015	180.00		038152		180.00
2866	3CMA MEMBERSHIP RENEWAL-M. VARGAS	R	2/12/2015	390.00		038153		390.00
1788	AETNA REFUND: JAMES OBRIEN 130742	R	2/12/2015	438.65		038154		438.65
3692	AETNA REFUND: EDWARD BIGGS 130752	R	2/12/2015	59.11		038155		59.11

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3000	ALAMO HEIGHTS KENNEL CLUB							
I-56	JAN 2015 KENNEL FEES	R	2/12/2015	1,166.21		038156		1,166.21
0020	ALAMO IRON WORKS							
I-14362501-00	VESTS/BINDER CHAIN/BINDER RATC	R	2/12/2015	388.77		038157		388.77
0044	ALTEX ELECTRONICS							
I-941675	APPLE LIGHTING USB/OMNI BACK U	R	2/12/2015	240.70		038158		
I-942175	CABLES 3' WHITE GOLD/FLIPPED M	R	2/12/2015	14.95		038158		255.65
2621	AMERICAN SIGNAL EQUIPMENT							
I-76215	4-24"X24" D/G ROAD WORK AHEAD	R	2/12/2015	184.00		038159		184.00
3693	ARAIZA'S SMALL ENGINE SERVICE							
I-12208	STIHL TRITIMMER REPAIR	R	2/12/2015	139.93		038160		139.93
3355	AT&T							
I-201502104955	JAN 15 THRU FEB 14	R	2/12/2015	1,449.04		038161		
I-201502104956	JAN 9 THRU FEB 8	R	2/12/2015	366.39		038161		
I-201502104957	JAN 25 THRU FEB 24	R	2/12/2015	48.59		038161		
I-201502104958	JAN 25 THRU FEB 24	R	2/12/2015	66.35		038161		1,930.37
0030	AVERY OIL COMPANY							
I-663606	TECHSELECT FARM & FLEET AW46 P	R	2/12/2015	62.00		038162		62.00
3519	BENITO MARQUEZ							
I-CR 2/10/15	CDL A LICENSE REIMBURSEMENT	R	2/12/2015	61.00		038163		61.00
3429	BEXAR COUNTY CLERK							
I-LI-2465	15-00195	R	2/12/2015	57.00		038164		
I-LI-2466	15-00196	R	2/12/2015	57.00		038164		
I-LI-2467	15-00191	R	2/12/2015	57.00		038164		
I-LI-2468	15-00192	R	2/12/2015	242.00		038164		
I-LI-2469	15-00193	R	2/12/2015	57.00		038164		
I-LI-2470	15-00194	R	2/12/2015	131.00		038164		601.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000066026	JAN 16 - JAN 31	R	2/12/2015	3,995.45		038165		3,995.45
3079	BIZDOC							
I-INV189035	KYOCERA; 02/02-03/01/15	R	2/12/2015	26.56		038166		26.56
2707	BLACKBOARD CONNECT INC.							
I-1183514	RENEWAL 1/21/15-1/20/16	R	2/12/2015	8,563.00		038167		8,563.00

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3212	BLUE RIBBON STAFFING, LLC/DAMI							
I-18393	TEMP LABOR 1/19-1/23	R	2/12/2015	353.28		038168		353.28
1500	BOUND TREE MEDICAL LLC							
I-81684544	RESTRAINT STRAP	R	2/12/2015	13.92		038169		13.92
3657	CITIBANK							
I-201502064942	TX BRD PLUMBING EXAM-E. BRISEN	R	2/12/2015	55.00		038170		
I-201502064943	HYATT PLACE AUSTIN-E. BRISENO	R	2/12/2015	398.20		038170		
I-201502064944	BREAKROOM SUPPLIES	R	2/12/2015	117.33		038170		
I-201502064945	PADLOCK OUTLET	R	2/12/2015	210.27		038170		
I-201502064946	TEEX REGISTRATION-COLLEGE STAT	R	2/12/2015	750.00		038170		
I-201502064947	SUPER 8 MOTEL	R	2/12/2015	137.37		038170		
I-201502064948	SUPER 8 MOTEL	R	2/12/2015	142.53		038170		
I-201502064950	MICROWAVE CART	R	2/12/2015	178.60		038170		
I-201502114960	WALL MOUNT	R	2/12/2015	54.69		038170		
I-201502114961	WALL MOUNT	R	2/12/2015	74.49		038170		
I-201502114962	US FLAG 5'X8' NYL	R	2/12/2015	85.30		038170		
I-201502114963	UNIVERSAL GAMING/6FT CABLE/HDM	R	2/12/2015	850.94		038170		
I-201502114964	WALL MOUNT	R	2/12/2015	79.98		038170		
I-201502114965	DEDICATION PLAQUE FOR COUN CHA	R	2/12/2015	1,307.80		038170		
I-201502114966	CABLE ACCESS STRAP/HDMI CABLES	R	2/12/2015	118.86		038170		
I-201502114967	BLACK DRAFTING STOOL	R	2/12/2015	396.00		038170		
I-201502114968	SILVERWARE FOR FD KITCHEN	R	2/12/2015	111.74		038170		
I-201502114969	9 LED HEADLAMPS	R	2/12/2015	169.87		038170		5,238.97
2838	CITY OF SAN ANTONIO							
I-90834147	FEB 2015 PS RADIO	R	2/12/2015	2,728.35		038171		2,728.35
2540	CITY OF SCHERTZ							
I-201502091548	BILLING FOR EMS SERVICES	R	2/12/2015	1,934.27		038172		1,934.27
0370	COMMERCIAL ELECTRONICS							
I-28930	VOICE LOGGER INSTALLATION	V	2/12/2015	1,800.00		038173		1,800.00
0370	COMMERCIAL ELECTRONICS							
M-CHECK	COMMERCIAL ELECTRONICS VOIDED	V	2/12/2015			038173		1,800.00CR
1769	CPI OFFICE PRODUCTS							
I-4186536-0	OFFICE SUPPLIES EMS/FIRE	R	2/12/2015	141.31		038174		141.31
0158	CITY PUBLIC SERVICE							
I-MB 020115	ELECTRIC/GAS SERVICES	R	2/12/2015	14,991.14		038175		14,991.14

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2509 I-0002099400	JP MORGAN CHASE BANK, NA LOAN # 703348776	R	2/12/2015	94,095.83		038184		94,095.83
0405 I-0757430	KELLER MATERIAL 1.46 TONS HICKORY CREEK 2"--4"	R	2/12/2015	60.96		038185		60.96
3268 I-3540104	LANGUAGE LINE SERVICES JAN 2015 SERVICE	R	2/12/2015	2.86		038186		2.86
3208 I-JANUARY 2015	LORI CALZONCIT, R.S. 8 HEALTH INSPECTIONS-JAN 2015	R	2/12/2015	440.00		038187		440.00
2342 I-415726	LYNWOOD MATERIALS, INC. EUCO ROCK QUICK SET GROUT/DIAM	R	2/12/2015	219.94		038188		219.94
2190 I-CR 2/5/15	MARIAN VARGAS INVITATIONS AND LABELS-RIBBON	R	2/12/2015	62.69		038189		62.69
3674 I-98308957	MITEL INSTALL FD ZONE PAGE ADAPTER	R	2/12/2015	431.80		038190		431.80
3139 I-0369469	NTS MIKEDON LLC EQUIPMENT RENTAL 1/20/15	R	2/12/2015	179.00		038191		179.00
0957 I-316063489	OCCUPATIONAL HEALTH CENTER RANDOM TEST-D. AGUILERA/A. REY	R	2/12/2015	161.00		038192		161.00
1151 I-0588-235001 I-0588-236357 I-0588-23684 I-0588-237092 I-0588-237532	OREILLY AUTO PARTS AIR CHUCK/COUPLER/PAPER DETAIL WIPERS/TIRE SHINE/PAPER 3 TRM SOLID STRIPE H/LAMP CAPSULES X4 TERM CLNR KIT/HOLDWN BOLT/PAPE	R R R R R	2/12/2015 2/12/2015 2/12/2015 2/12/2015 2/12/2015	22.03 15.87 11.97 97.96 19.46		038193 038193 038193 038193 038193		167.29
1994 I-009582	PATHMARK TYPE 2 PLASTIC FOLDING BARR HI	R	2/12/2015	455.76		038194		455.76
3019 I-867823	PROSTAR SERVICES BREAKROOM SUPPLIES	R	2/12/2015	169.69		038195		169.69
3235 I-170121	QUALITY TIRE SALES & SERVICE UNIT 30 REPAIRS	R	2/12/2015	1,045.00		038196		1,045.00

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0595	SANKEY EQUIPMENT COMPANY MILTON S693/727/ WORM CLAMPS/S	R	2/12/2015	23.45		038197		23.45
0242	SAN ANTONIO EXPRESS-NEWS BROADWAY REPLAT NOTICE	R	2/12/2015	37.50		038198		
	BROADWAY ROW NOTICE	R	2/12/2015	62.50		038198		
	TCEQ PUBLICATION	R	2/12/2015	166.50		038198		266.50
3614	SEW EMBELLISHED MONOGRAMS FOR EMS	R	2/12/2015	49.00		038199		49.00
1655	SIDDONS FIRE APPARATUS INC KIT FIELD SERVICE	R	2/12/2015	377.35		038200		377.35
3132	STERLING'S PUBLIC SAFETY BOOTS - B. MEYER	R	2/12/2015	104.99		038201		
	BOOTS - A RODRIGUEZ	R	2/12/2015	145.00		038201		249.99
0824	SUNSET RIDGE CREDIT BALANCE	R	2/12/2015	3.40CR		038202		
	SERVICE CHARGE	R	2/12/2015	0.50		038202		
	FASTENERS	R	2/12/2015	2.16		038202		
	COUPLE COMP 1" SCH40	R	2/12/2015	12.98		038202		
	CLAMP HOSE/CLAMPS	R	2/12/2015	8.45		038202		
	COUPLING GLV 3/4" EQL	R	2/12/2015	5.98		038202		
	BATTERY 2032 4 PK	R	2/12/2015	11.99		038202		
	BIT DRILL/FASTENERS	R	2/12/2015	8.49		038202		
	COUPLE/CAP/TEE/ELBOW-DRAINS	R	2/12/2015	6.38		038202		53.53
1824	TEXAS CITY MANAGEMENT ASSOCIAT 2015 ANNUAL DUES-M. BROWNE	R	2/12/2015	35.00		038203		
	2015 ANNUAL DUES-M. VARGAS	R	2/12/2015	35.00		038203		70.00
3121	TEXAS DEPARTMENT OF STATE HEAL FD & PD HOUSE ASBESTOS ABATEME	R	2/12/2015	57.00		038204		57.00
2073	THE FIRE STORE BOOTS- MASSEY & GDOVIN	R	2/12/2015	188.98		038205		188.98
1710	TIME WARNER 1/16-2/15	R	2/12/2015	437.72		038206		437.72
1803	VALERO FUEL FOR VEHICLES	R	2/12/2015	1,142.20		038207		1,142.20

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1803	VALERO							
I-201502094951	JAN 2015 POLICE FUEL	R	2/12/2015	1,789.38		038208		1,789.38
1803	VALERO							
I-JANUARY 2015	PW VEHICLE FUEL JANUARY 2015	R	2/12/2015	5,239.42		038209		5,239.42
3437	VERIZON WIRELESS							
I-9739389162	DEC 24 - JAN 23	R	2/12/2015	987.74		038210		
I-9739389163	CID CELL PHONE	R	2/12/2015	4.16		038210		
I-9739389164	DEC 24 - JAN 23	R	2/12/2015	1,426.82		038210		2,418.72
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61226831	5.18 TONS TYPE D PG64-22	R	2/12/2015	259.00		038211		
I-61228611	6.29 TONS TYPE D PG64-22	R	2/12/2015	314.50		038211		573.50
0771	WELDERS SUPPLY CO.							
I-RE01501022	REPLACED 02 CYLINDERS	R	2/12/2015	56.00		038212		
I-WS- 172718	MEDICAL OXYGEN	R	2/12/2015	65.84		038212		121.84
3668	WOODWAY USA							
I-51808	CUP HOLDER FOR TREADMILL	R	2/12/2015	52.00		038213		52.00
1332	XICO PRODUCTIONS LLC							
I-21983	GRAPHICS FOR UNTI 43	R	2/12/2015	275.00		038214		275.00
0004	AT&T MOBILITY							
I-287017606441X2515	12/28/14 - 01/27/15	R	2/19/2015	59.20		038215		59.20
0004	AT&T MOBILITY							
I-824010257X02152015	MOBLE PHONES - EMS	R	2/19/2015	64.54		038216		64.54
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-16483	GARRISON; INT CHILD ABUSE	R	2/19/2015	80.00		038217		80.00
0050	HEIGHTS OFFICE PRODUCTS							
I-0105650-001	PTL PRINTER CARTRGE	R	2/19/2015	175.99		038218		175.99
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544198	ORDINANCES 2006 & 2008 PUBLISH	R	2/19/2015	113.26		038219		
I-711544199	SUP @ 4600 BROADWAY NOTICE	R	2/19/2015	440.08		038219		553.34
0389	INTERSTATE BATTERIES							
I-160125693	UNIT 96C; REPLACEMENT BATTERY	R	2/19/2015	112.95		038220		112.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0405	KELLER MATERIAL I-0758307 4.14 TONS COMPOST	R	2/19/2015	240.12		038221		240.12
0433	LIMONS ROAD SERVICE I-0117291-1 UNIT 14 REPAIRS	R	2/19/2015	244.00		038222		244.00
0607	SHERWIN-WILLIAMS I-0831-0 5 GALLONS OF PAINT	R	2/19/2015	198.35		038223		198.35
0620	JOHN H. SOROLA INC I-643394 TSURUMI WATERPU REPAIR I-643395 HONDA WATER PUMP REPAIR	R R	2/19/2015 2/19/2015	162.06 65.00		038224 038224		227.06
1500	BOUND TREE MEDICAL LLC I-81695189 MASIMO SET 1-2 FT I-81696749 MEDICAL SUPPLIES	R R	2/19/2015 2/19/2015	374.99 361.04		038225 038225		736.03
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-116445 MAINT RENEWALS 4/1/15-3/31/16 I-025-116935 ONLINE FEES MARCH 2015	R R	2/19/2015 2/19/2015	5,937.28 490.00		038226 038226		6,427.28
1731	DAHILL INDUSTRIES I-IN199759 COPIER OVRAGES NOV-FEB15	R	2/19/2015	131.38		038227		131.38
1824	TEXAS CITY MANAGEMENT ASSOCIAT I-61242 2015 RENEWAL-M. VARGAS	R	2/19/2015	144.00		038228		144.00
1855	GT DISTRIBUTORS INC. I-INV0524982 SIX SINGLE H/CUFF CASES	R	2/19/2015	119.86		038229		119.86
2073	THE FIRE STORE I-E1307438 BOOTS-E.GARCIA & J. ORTIZ I-E1309961 BOOTS - B ROGERS	R R	2/19/2015 2/19/2015	261.97 154.08		038230 038230		416.05
2119	POLLUTION CONTROL SERVICES I-1035-832 PCS SAMPLE IDENTIFICATION	R	2/19/2015	480.00		038231		480.00
2229	IWORKS PERSONNEL I-03-23801 TEMP LABOR 2/9-2/13	R	2/19/2015	960.00		038232		960.00
2258	HOLLAND & HOLLAND L.L.C. I-3811 LEGAL SERVICE FEES	R	2/19/2015	420.00		038233		420.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338 I-61230453	VULCAN CONSTRUCTION MATERIALS, 48.99 TONS CONC AGG 1 1/8" (#5	R	2/19/2015	587.88		038234		587.88
2340 I-973	INTERNATIONAL HISPANIC NETWORK 2015 MEMBERSHIP-M. VARGAS	R	2/19/2015	100.00		038235		100.00
2394 I-CR 2/18/15	DAN ARMSTRONG MONITOR WELLS/SAMPLES-WEEKENDS	R	2/19/2015	220.00		038236		220.00
2395 I-CR 2/18/15	MITCH K. DOHERTY MONITOR WELLS/SAMPLES-WEEKENDS	R	2/19/2015	390.00		038237		390.00
2607 I-D484226 I-D559196	HD SUPPLY WATERWORKS, LTD 4-D/S SDL EPOXY W/E-G BALES 6. BRASS HEX BUSHING/COPPER TUBIN	R R	2/19/2015 2/19/2015	177.48 502.02		038238 038238		679.50
2621 I-76348	AMERICAN SIGNAL EQUIPMENT THERMO PLASTIC PAVEMENT M	R	2/19/2015	5,043.25		038239		5,043.25
2819 I-BKO-045731	GST Public Safety Supply, LLC RESCUE PANTS X3	R	2/19/2015	548.85		038240		548.85
2837 I-LCA9780	IRON MOUNTAIN MONTHLY STORAGE FEES	R	2/19/2015	153.92		038241		153.92
3021 I-0123527-IN	HALSEN PRODUCTS COMPANY 12 FIRST AID KITS	R	2/19/2015	262.09		038242		262.09
3128 I-0006500	INFORMATION MANAGEMENT SOLUTIO POSTAGE-LATE NOTICES/WATER BIL	R	2/19/2015	1,348.20		038243		1,348.20
3128 I-19670	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/LATE NOTICES/NEWSL	R	2/19/2015	1,091.56		038244		1,091.56
3212 I-18860 I-19227	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 1/26-1/30 TEMP LABOR 2/3-2/6	R R	2/19/2015 2/19/2015	397.44 706.56		038245 038245		1,104.00
3247 I-CR 02/18/2015	JUSTIN HERBERT FINISHING & HANGING FRAMES	R	2/19/2015	61.78		038246		61.78
3498 I-149900	WORLD NET STRAC CARDS	R	2/19/2015	9.00		038247		9.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3564	FOX TRUCK WORLD							
I-6435	UNIT 23 REPAIRS	R	2/19/2015	229.51		038248		
I-6436	UNIT 11 REPAIRS	R	2/19/2015	495.06		038248		
I-6581	UNIT 14 REPAIRS	R	2/19/2015	169.45		038248		894.02
3566	ALPHA TESTING							
I-64395	DENSITY TESTING-MUNICIPAL COMP	R	2/19/2015	702.00		038249		702.00
3567	XEROX FINANCIAL SERVICES							
I-270926	PD COPIER; 01/29-02/27	R	2/19/2015	281.48		038250		281.48
3630	TYCO INTEGRATED SECURITY, LLC							
I-23704992	SURVEILLANCE CAMERAS	R	2/19/2015	22,837.90		038251		
I-23704993	SURVEILLANCE CAMERAS	R	2/19/2015	14,592.92		038251		
I-23704994	SURVEILLANCE CAMERAS	R	2/19/2015	13,679.78		038251		
I-23704995	SURVEILLANCE CAMERAS	R	2/19/2015	4,661.08		038251		
I-23704996	PD VIDEO, EST #1-XFBMF5	R	2/19/2015	4,010.66		038251		
I-23704997	INSTALLATION CHARGE	R	2/19/2015	329.00		038251		60,111.34
3642	SAN ANTONIO SOUND & LIGHT							
I-CAH191	ADDITIONAL AV WORK-CITY HALL	R	2/19/2015	1,466.14		038252		
I-CAH204	HANG 12 TVS THROUGHOUT BUILDIN	R	2/19/2015	902.50		038252		2,368.64
3646	ACCOLADES							
I-51397	DOOR PLATES	R	2/19/2015	39.10		038253		39.10
3650	MCGINNIS LOCHRIDGE							
I-198411	WATER RIGHTS ACQUISITION	R	2/19/2015	12,104.75		038254		12,104.75
3693	ARAIZA'S SMALL ENGINE SERVICE							
I-25612	14" GUIDE BAR/14" CHAIN	R	2/19/2015	48.78		038255		48.78
3694	RILEY FINN							
I-2151	EXIT GATE REPAIR	R	2/19/2015	965.00		038256		965.00
3695	BRANDON FERGUSON							
I-021115	AHA BLS INSTRUCTOR TRAINING	R	2/19/2015	900.00		038257		900.00
3696	SISTERS OF CHARITY OF THE INCA							
I-CR 02/18/2015	REFUND: EVELYN LAMBERT 140185	R	2/19/2015	587.69		038258		587.69
3697	MICHAEL'S							
I-CR 2/20/15	BOWS & SASH FOR RIBBON CUTTING	R	2/20/2015	135.05		038259		135.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3699	CATALYST CATERING-SAFB I-CAT02261504	R	2/24/2015	1,892.50		038260		1,892.50
3700	GREAT RENTAL EVENTS INC I-7965	R	2/24/2015	1,362.00		038261		1,362.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201502244974 I-ICM201502244974	R R	2/24/2015 2/24/2015	369.82 1,432.00		038262 038262		1,801.82
3445	METLIFE C-ADJ 022115 I-CLF201502104954 I-CLF201502244974 I-DEC201502104954 I-DEC201502244974 I-DEF201502104954 I-DEF201502244974 I-DGC201502104954 I-DGC201502244974 I-DGE201502104954 I-DGE201502244974 I-DGF201502104954 I-DGF201502244974 I-DGS201502104954 I-DGS201502244974 I-LTD201502104954 I-LTD201502244974 I-MOL201502104954 I-MOL201502244974	R R R R R R R R R R R R R R R R R R R R	2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015 2/24/2015	253.69CR 237.56 254.40 10.89 10.89 33.76 33.76 392.00 392.00 542.80 542.80 848.80 848.80 299.28 299.28 516.63 552.37 45.36 45.36		038263 038263 038263 038263 038263 038263 038263 038263 038263 038263 038263 038263 038263 038263 038263 038263 038263 038263 038263		5,653.05
0752	UNITED WAY I-UW 201502104954 I-UW 201502244974	R R	2/24/2015 2/24/2015	54.25 54.25		038264 038264		108.50
3526	LIFESECURE INSURANCE COMPANY I-LS 201502104954 I-LS 201502244974	R R	2/24/2015 2/24/2015	95.32 95.32		038265 038265		190.64
3507	GOLDS GYM C-ADJ 022115 I-GG 201502104954 I-GG 201502244974	R R R	2/24/2015 2/24/2015 2/24/2015	73.75CR 153.62 153.62		038266 038266 038266		233.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201502104954	AMERICAN FIDELITY INSURANCE	R	2/24/2015	387.50		038267		
I-AFL201502244974	AMERICAN FIDELITY INSURANCE	R	2/24/2015	387.50		038267		775.00
1533	AVESIS							
I-ADJ 022115	ADJUSTMENT 022115	R	2/24/2015	65.63		038268		
I-VHC201502104954	AVESIS VISION CHILD	R	2/24/2015	41.00		038268		
I-VHC201502244974	AVESIS VISION CHILD	R	2/24/2015	41.00		038268		
I-VHE201502104954	AVESIS VISION EMPLOYEE	R	2/24/2015	105.12		038268		
I-VHE201502244974	AVESIS VISION EMPLOYEE	R	2/24/2015	105.12		038268		
I-VHF201502104954	AVESIS VISION FAMILY	R	2/24/2015	132.00		038268		
I-VHF201502244974	AVESIS VISION FAMILY	R	2/24/2015	132.00		038268		
I-VHS201502104954	AVESIS VISION SPOUSE	R	2/24/2015	65.10		038268		
I-VHS201502244974	AVESIS VISION SPOUSE	R	2/24/2015	65.10		038268		752.07
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-03/2015-MONTHLY	FEES FOR PARKING SPACES	R	2/25/2015	100.00		038269		100.00
2621	AMERICAN SIGNAL EQUIPMENT							
I-76433	CAR STOPS/PARKING SIGNS	R	2/25/2015	403.50		038270		403.50
3693	ARAIZA'S SMALL ENGINE SERVICE							
I-25787	REDMAX MIX OIL 5.2 OZ 2GAL	R	2/25/2015	17.10		038271		17.10
3315	AT&T							
I-201502244977	FEB 9 THRU MAR 8	R	2/25/2015	2,164.83		038272		
I-201502244978	FEB 9 THRU MAR 8	R	2/25/2015	141.15		038272		2,305.98
3355	AT&T							
I-201502244976	FEB 13 THRU MAR 12	R	2/25/2015	224.27		038273		
I-201502244979	FEB 13 THRU MAR 12	R	2/25/2015	186.89		038273		411.16
2533	AUTO ZONE, INC.							
I-1375259981	STARTFLUID/BATTERY POST & CLAM	R	2/25/2015	28.22		038274		
I-1375261151	DORMAN TAILGATE HNDLE GM	R	2/25/2015	26.59		038274		
I-1375265341	VALUCRAFT CARBURETOR CLEANER	R	2/25/2015	10.76		038274		65.57
0095	CLARENCE L BALSER							
I-03/2015-MONTHLY	FIREMENS PENSION	R	2/25/2015	50.00		038275		50.00
0623	BARNEY E SMITH							
I-03/2015-MONTHLY	FIREMENS PENSION	R	2/25/2015	50.00		038276		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0096	BFI-TESSMAN ROAD LANDFILL FEB 02 - FEB 15	R	2/25/2015	3,653.38		038277		3,653.38
3212	BLUE RIBBON STAFFING, LLC/DAMI TEMP LABOR 2/9-2/13	R	2/25/2015	1,385.52		038278		1,385.52
1500	BOUND TREE MEDICAL LLC 2- 4WIRE LIMB LEAD	R	2/25/2015	875.98		038279		
	I-81699677 3-MASK WITH VALVE & GENERATOR	R	2/25/2015	147.87		038279		1,023.85
3222	CHRISTIAN BROTHERS INC UNIT 61; COOLING SYSTEM	R	2/25/2015	723.55		038280		
	I-0014628 UNIT 40; IDLER PULLEY, BELT	R	2/25/2015	152.95		038280		876.50
0370	COMMERCIAL ELECTRONICS INSTALL VOICE LOGGER	R	2/25/2015	900.00		038281		900.00
1229	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE	R	2/25/2015	50.00		038282		
	I-03/2015-341754 ANTIVIRUS MONTHLY	R	2/25/2015	70.00		038282		
	I-03/2015-MONTHLY MONTHLY SERVICE	R	2/25/2015	4,275.00		038282		4,395.00
3523	DBA TRAININGDIVISION FIRE INSTRUCTOR- J HERBERT	R	2/25/2015	100.00		038283		
	I-13920 FIRE INSTRUCTOR -C.HOBBS	R	2/25/2015	100.00		038283		200.00
3528	DEPARTMENT OF INFORMATION RESO 01/01/15 TO 01/31/15	R	2/25/2015	582.00		038284		582.00
1650	DOCUmation INC PRINTING CONTRACT	R	2/25/2015	208.00		038285		208.00
0232	DPC INDUSTRIES INC. 5 CHLORINE, 150# CYL/HAZARDOUS	R	2/25/2015	693.51		038286		693.51
3179	FEDEX CID SHIPPING	R	2/25/2015	15.82		038287		15.82
3564	FOX TRUCK WORLD UNIT 11 REPAIRS	R	2/25/2015	473.24		038288		473.24
2307	GOODE CASSEB JONES RIKLIN CHOA LEGAL SERVICES THRU 1/31/2015	R	2/25/2015	1,852.50		038289		1,852.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0050	HEIGHTS OFFICE PRODUCTS							
I-0105392-002	DRUM FOR PRINTER	R	2/25/2015	169.00		038290		
I-0105709-001	PAYROLL ENVELOPES/FILES-EXPAND	R	2/25/2015	150.50		038290		
I-0105779-001	6 SHEARS	R	2/25/2015	129.84		038290		449.34
2229	IWORKS PERSONNEL							
I-03-23859	TEMP LABOR 2/16-2/20	R	2/25/2015	774.00		038291		774.00
3691	J VILLARREAL SITE WORK							
I-1	REBUILD WHEEL CHAIR RAMPS	R	2/25/2015	6,500.00		038292		6,500.00
0393	JORDAN FORD INC.							
I-201502254981	2015 FORD F150 4X2 CREW	R	2/25/2015	24,452.75		038293		24,452.75
3159	KARLA TOYE							
I-201502244980	REIMBURSE ITEMS FOR COMM GARDE	R	2/25/2015	172.27		038294		172.27
0409	MTCORP							
I-0035147	UNIT 51; TWO TIRES	R	2/25/2015	303.90		038295		303.90
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-03/2015-MONTHLY	MONTHLY CONTRACT FEE	R	2/25/2015	60.00		038296		60.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1501287241	LEXIS NEXIS & RELATED CHARGES	R	2/25/2015	103.00		038297		103.00
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-03/2015-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	2/25/2015	249.90		038298		249.90
3604	LUBONTERUN/QMOBIL							
I-3336	OIL CHANGE-2006 HAMM ROLLER	R	2/25/2015	246.96		038299		246.96
3227	MARK MCGINNIS							
I-CR 2/19/15	PER DIEM TWUA SHORT SCHOOL	R	2/25/2015	178.50		038300		178.50
0087	MICHAEL S. BRENNAN							
I-03/2015-MONTHLY	MONTHLY	R	2/25/2015	3,500.00		038301		3,500.00
3674	MITEL							
I-98317463	SETUP VOICEMAIL TO EMAIL	R	2/25/2015	288.00		038302		288.00
0384	MITEL LEASING INC.							
I-03/2015-MONTHLY	ACCT#306503.103986	R	2/25/2015	1,733.92		038303		1,733.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0455	MUNICIPAL CODE CORP. I-00252476 ONLINE CODE UPLOADS/UPDATES	R	2/25/2015	634.00		038304		634.00
3085	NEOPOST USA INC I-03/2015-MONTHLY LEASE NO. N14112685	R	2/25/2015	97.87		038305		97.87
3678	NORTHWESTERN UNIVERSITY CENTER I-4095 SCHOOL FOR PD & COMMAND	R	2/25/2015	3,900.00		038306		3,900.00
0957	OCCUPATIONAL HEALTH CENTER I-316096360 PHYSICAL RECERT-J. GUERRA	R	2/25/2015	110.50		038307		110.50
2217	OMNI CORPUS CHRISTI HOTEL I-CR 2/19/15 TWUA SHORT SCHOOL-M. MCGINNIS	R	2/25/2015	520.95		038308		520.95
3698	PET EDGE I-9001798655 LEASHES, E-COLLARS, MISC	R	2/25/2015	152.94		038309		152.94
3679	PJS OF SAN ANTONIO I-03/2015-MONTHLY MONTHLY JANITORIAL SERVICES	R	2/25/2015	2,075.00		038310		2,075.00
2263	PREMISE CABLE SYSTEMS INC I-6900 RPLCE BROKEN DATA PORT	R	2/25/2015	95.00		038311		95.00
3019	PROSTAR SERVICES I-877948 BREAKROOM SUPPLIES	R	2/25/2015	182.40		038312		182.40
1810	PUBLIC STORAGE I-201502234973 MARCH 2015 STORAGE	R	2/25/2015	56.57		038313		56.57
2836	SANIVAC DAVIS MFG I-0267643 T. TISSUE/CAN LINERS/HAND SOAP I-0267813 SUPPLIES FOR KITCHEN/BATHROOM	R R	2/25/2015 2/25/2015	428.87 488.39		038314 038314		917.26
2794	SAWS I-119845 METER READING JANUARY 2015	R	2/25/2015	1,611.96		038315		1,611.96
0607	SHERWIN-WILLIAMS I-1048-0 PAINT FOR WELLS	R	2/25/2015	505.05		038316		505.05
3132	STERLING'S PUBLIC SAFETY I-SI-285249 DEROSA; PANTS X3	R	2/25/2015	158.97		038317		158.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1510	TEXAS COMMISSION ON ENVIRONMEN CLASS C WATER EXAM	R	2/25/2015	333.00		038318		333.00
0678	TEXAS WATER ULITILIES ASSOCIATI TWUA SHORT SCHOOL-M. MCGINNIS	R	2/25/2015	315.00		038319		315.00
1710	TIME WARNER 02/16-03/15	R	2/25/2015	488.97		038320		488.97
1719	TYLER TECHNOLOGIES INCODE DIVI ONLINE FEES - FEBRUARY 2015	R	2/25/2015	490.00		038321		490.00
0761	VALVOLINE INSTANT OIL CHANGE UNIT 74; OIL CHANGE	R	2/25/2015	39.98		038322		
	I-149996 UNIT 33; OIL CHANGE	R	2/25/2015	39.98		038322		79.96
2338	VULCAN CONSTRUCTION MATERIALS, 11.51 TOND A-2 BASE	R	2/25/2015	66.18		038323		
	I-61233158 30.23 TONS ASPHALT	R	2/25/2015	1,511.50		038323		1,577.68
1594	WAUKESHA-PEARCE INDUSTRIES IN 2-TAPER HANDLES SC	R	2/25/2015	101.90		038324		101.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	212	528,776.39	0.00	526,976.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	150,406.47	0.00	150,406.47
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 1,800.00CR	1,800.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	221	677,382.86	0.00	677,382.86
BANK: APBNK TOTALS:	221	677,382.86	0.00	677,382.86
REPORT TOTALS:	222	675,582.86	0.00	677,382.86

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: 2/01/2015 THRU 2/28/2015
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

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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CITY LIFE -	491.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.59	0.00
DENTAL CHIL-	10.88	10.90	0.00	0.00	0.00	0.00	0.00	0.00	10.88	10.90
DENTAL FAM -	21.76	45.76	0.00	0.00	0.00	0.00	0.00	0.00	21.76	45.76
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT CHILD -	330.40	453.60	0.00	0.00	0.00	0.00	0.00	0.00	330.40	453.60
DENTAL EMPL-	1085.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1085.60	0.00
DENT FAMILY-	472.00	1225.60	0.00	0.00	0.00	0.00	0.00	0.00	472.00	1225.60
DENTAL SPOU-	283.20	315.36	0.00	0.00	0.00	0.00	0.00	0.00	283.20	315.36
GOLDS GYM -	0.00	307.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.24
HSA BANK 26-	0.00	4270.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4270.74
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA CHILD -	4439.68	2728.88	0.00	0.00	0.00	0.00	0.00	0.00	4439.68	2728.88
HSA EMPL -	19978.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19978.56	0.00
HSA FAMILY -	3171.20	5242.80	0.00	0.00	0.00	0.00	0.00	0.00	3171.20	5242.80
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	2536.96	2923.20	0.00	0.00	0.00	0.00	0.00	0.00	2536.96	2923.20
ICMA % RETI-	0.00	703.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.92
ICMA RETIRE-	0.00	2864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2864.00
LIFESECURE -	67.64	123.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	123.00
LT DISABLT-	1068.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1068.18	0.00
CH/SP LIFE -	0.00	90.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.72
UNIV LIFE -	0.00	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS -	66383.55	22695.18	0.00	0.00	0.00	0.00	0.00	0.00	66383.55	22695.18
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	108.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50
VIS CHILD -	43.80	38.20	0.00	0.00	0.00	0.00	0.00	0.00	43.80	38.20
VISION EMP -	210.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.24	0.00
VISION FAMI-	96.36	167.64	0.00	0.00	0.00	0.00	0.00	0.00	96.36	167.64
VISION SPOU-	65.70	64.50	0.00	0.00	0.00	0.00	0.00	0.00	65.70	64.50

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	338902.30	38404.69	0.00	0.00	0.00	0.00	0.00	0.00	338902.30	38404.69
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	365165.40	22640.31	0.00	0.00	0.00	0.00	0.00	0.00	365165.40	22640.31
MEDICARE -	365165.40	5294.85	0.00	0.00	0.00	0.00	0.00	0.00	365165.40	5294.85
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00