

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201710036261	FEDERAL INCOME TAX	D	10/03/2017	22,178.66		000000		
I-T3 201710036261	FICA TAX	D	10/03/2017	24,681.42		000000		
I-T4 201710036261	MEDICARE TAX	D	10/03/2017	5,772.24		000000		52,632.32
0379	INTERNAL REVENUE SERVICE							
I-T1 201710176293	FEDERAL INCOME TAX	D	10/17/2017	22,646.73		000000		
I-T3 201710176293	FICA TAX	D	10/17/2017	24,472.08		000000		
I-T4 201710176293	MEDICARE TAX	D	10/17/2017	5,849.82		000000		52,968.63
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ 101417	ADJUSTMENT 101417	D	10/23/2017	0.17CR		000000		
I-ADJ 093017	ADJUSTMENT-D. PRICE	D	10/23/2017	199.47		000000		
I-ADJ 101417	ADJUSTMENT-GARZA/SALAS/WEIGAND	D	10/23/2017	2,684.19		000000		
I-BCP201710036261	BCBS M9 PLAN CHILD	D	10/23/2017	984.42		000000		
I-BCP201710176293	BCBS M9 PLAN CHILD	D	10/23/2017	984.42		000000		
I-BEP201710036261	BCBS M9 PLAN EMPLOYEE ONLY	D	10/23/2017	609.68		000000		
I-BEP201710176293	BCBS M9 PLAN EMPLOYEE ONLY	D	10/23/2017	609.68		000000		
I-COBRA 101417	COBRA - B. MEYER/T. VITACCO	D	10/23/2017	1,457.46		000000		
I-HSC201710036261	HSA CHILD	D	10/23/2017	4,831.20		000000		
I-HSC201710176293	HSA CHILD	D	10/23/2017	4,831.20		000000		
I-HSE201710036261	HSA EMPLOYEE ONLY	D	10/23/2017	11,968.20		000000		
I-HSE201710176293	HSA EMPLOYEE ONLY	D	10/23/2017	12,367.14		000000		
I-HSF201710036261	HSA FAMILY	D	10/23/2017	1,587.78		000000		
I-HSF201710176293	HSA FAMILY	D	10/23/2017	1,587.78		000000		
I-HSS201710036261	HSA CHILD	D	10/23/2017	3,005.10		000000		
I-HSS201710176293	HSA CHILD	D	10/23/2017	3,434.40		000000		51,141.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
3135	I-HSB201710036261	OPTUM HEALTH BANK HSA BANK	D 10/03/2017	2,283.46		000000		2,283.46
3135	I-HSB201710176293	OPTUM HEALTH BANK HSA BANK	D 10/17/2017	2,753.75		000000		2,753.75
3883	C-ADJ 101417	DAVIS VISION	D 10/18/2017	75.28CR		000000		
	I-ADJ 101417	ADJUSTMENT-DELEON/KELLEY/METCA	D 10/18/2017	32.30		000000		
	I-COBRA 101417	ADJUSTMENT-GARZA/SALAS/PRICE/W	D 10/18/2017	13.50		000000		
	I-VHC201710036261	COBRA-B. MEYER/T. VITACCO	D 10/18/2017	59.54		000000		
	I-VHC201710176293	DAVIS VISION CHILD	D 10/18/2017	59.54		000000		
	I-VHE201710036261	DAVIS VISION CHILD	D 10/18/2017	101.22		000000		
	I-VHE201710176293	DAVIS VISION EMPLOYEE	D 10/18/2017	106.04		000000		
	I-VHF201710036261	DAVIS VISION EMPLOYEE	D 10/18/2017	181.00		000000		
	I-VHF201710176293	DAVIS VISION FAMILY	D 10/18/2017	181.00		000000		
	I-VHS201710036261	DAVIS VISION FAMILY	D 10/18/2017	52.08		000000		
	I-VHS201710176293	DAVIS VISION SPOUSE	D 10/18/2017	56.42		000000		767.36
3884	I-ADJ CLF OCT 2017	DEARBORN NATIONAL	D 10/19/2017	5.62		000000		
	I-ADJ LTD OCT 2017	ADJUSTMENT CLF OCT 2017	D 10/19/2017	16.83		000000		
	I-ADJ STD OCT 2017	ADJUSTMENT LTD OCT 2017	D 10/19/2017	33.41		000000		
	I-ADJ VAD OCT 2017	ADJUSTMENT STD OCT 2017	D 10/19/2017	4.76		000000		
	I-ADJ VLF OCT 2017	ADJUSTMENT VAD OCT 2017	D 10/19/2017	16.16		000000		
	I-CLF201710176293	ADJUSTMENT VLF OCT 2017	D 10/19/2017	534.74		000000		
	I-LTD201710176293	CITY PAID LIFE	D 10/19/2017	1,342.42		000000		
	I-MOL201710036261	CITY PAID LTD	D 10/19/2017	25.20		000000		
	I-MOL201710176293	SUPPLEMENTAL LIFE INS	D 10/19/2017	25.20		000000		
	I-STD201710036261	SUPPLEMENTAL LIFE INS	D 10/19/2017	222.00		000000		
	I-STD201710176293	VOL SHORT TERM DISABILITY	D 10/19/2017	241.98		000000		
	I-VAD201710036261	VOL SHORT TERM DISABILITY	D 10/19/2017	51.14		000000		
	I-VAD201710176293	VOLUNTARY AD&D	D 10/19/2017	56.02		000000		

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	I-VLF201710036261	VOLUNTARY LIFE	D	10/19/2017	413.54	000000		
	I-VLF201710176293	VOLUNTARY LIFE	D	10/19/2017	424.11	000000		3,413.13
0378		ICMA RETIREMENT TRUST-457						
	I-IC%201710036261	ICMA BENEFITS	R	10/03/2017	308.67	045159		
	I-ICM201710036261	ICMA RETIREE	R	10/03/2017	1,215.00	045159		1,523.67
3861		BUBBLE BATH CAR WASH						
	I-14	OCT 2017 VEH WASH	R	10/05/2017	171.00	045217		171.00
3943		COMFORT VOLUNTEER FIRE DEPARTM						
	I-VEHICLE RESCUE	VEHICLE RESCUE L1 FP ARE 127	R	10/05/2017	366.00	045218		366.00
3660		DR. MARK OGDEN, DO, PA.						
	I-013	1ST QUARTER MD- SERVICES	R	10/05/2017	8,000.00	045219		8,000.00
0050		HEIGHTS OFFICE PRODUCTS						
	I-0119217-001	INK CARTRIDGES	R	10/05/2017	321.05	045220		321.05
0536		PETTY CASH						
	I-CR 10/2/17	REPLENISH ATM	R	10/05/2017	7,000.00	045221		7,000.00
2836		SANIVAC DAVIS MFG						
	I-0301012	TOILET TISSUE FD	R	10/05/2017	137.00	045222		137.00
0761		VALVOLINE INSTANT OIL CHANGE						
	I-12547	UNIT 40 OIL CHANGE	R	10/05/2017	44.17	045223		44.17
3764		ZOLL MEDICAL CORPORATION						
	I-2322249-3	HEART MONITORS	R	10/05/2017	121.85	045224		
	I-2323246-3	HEART MONITORS	R	10/05/2017	28,506.14	045224		28,627.99
1478		ALAMO HEIGHTS MOBILE						
	I-0043980	VEHICLE INSPECTION	R	10/12/2017	7.00	045261		7.00
3659		ALBERT URESTI, MPA, PCC						
	I-201710066262	UNIT 44 VEHICLE REGISTRATION	R	10/12/2017	7.50	045262		
	I-201710116292	UNIT 11 VEHICLE REGISTRATION	R	10/12/2017	22.00	045262		29.50
3944		ASTRO CLEAN INC						
	I-14900	CLEANING SIDEWALKS, F&B PATIO	R	10/12/2017	417.05	045263		417.05
3355		AT&T						
	I-201710096280	SEP 25 THRU OCT 24	R	10/12/2017	67.67	045264		
	I-201710096281	SEP 25 THRU OCT 24	R	10/12/2017	36.56	045264		104.23

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3898	BARCOM TECHNOLOGY SOLUTIONS MONTHLY BILLING FOR NOVEMBER	R	10/12/2017	3,675.00		045265		3,675.00
3079	BIZDOC KYOCERA; 10/02-11/01/17	R	10/12/2017	35.35		045266		35.35
1500	BOUND TREE MEDICAL LLC CURAPLEX FIRST AID BAG	R	10/12/2017	184.99		045267		184.99
3918	BRIAN MEYER ELECTRICAL REPAIRS ON DP - FD	R	10/12/2017	436.96		045268		436.96
1042	CARDINAL TRACKING INC. ANNUAL SOFTWARE RENEWAL	R	10/12/2017	781.20		045269		781.20
3657	CITIBANK HOTELBOOKINGSERVFEE-MARCH 2018	R	10/12/2017	12.99		045270		
	I-201710096275 PRICELINE HOTEL-MARCH 2018	R	10/12/2017	1,064.80		045270		
	I-201710096276 AMANZI PARTY RENTALS-DEPOSIT	R	10/12/2017	135.60		045270		
	I-201710116290 SANTZA FOR FD XMAS PARTY	R	10/12/2017	250.00		045270		1,463.39
2607	CORE & MAIN LP HEX NUT/HEAD BOLT/MTRS/NEPTUNE	R	10/12/2017	2,381.36		045271		
	I-H900393 PLASTIC VALVE BOX/SS INSERTS	R	10/12/2017	111.34		045271		2,492.70
1769	CPI OFFICE PRODUCTS CALENDARS, TRIMMER, & APPT BK	R	10/12/2017	162.61		045272		162.61
0260	FAST SERV OF SAN ANTONIO THREAD ROD/TEK ZP/MAG NUT DRIV	R	10/12/2017	31.80		045273		31.80
3564	FOX TRUCK WORLD UNIT 42 REPAIRS	R	10/12/2017	178.12		045274		178.12
1883	MICHAEL GDOVIN REIMBURSEMENT FIRE PREVENTION	R	10/12/2017	66.45		045275		
	I-CR 10/11/2017 - B FIRE STRUCTURE FOR J WEIGAND	R	10/12/2017	85.00		045275		
	I-CR 10/11/2017 - C MEALS & FOOD FOR TRAINING	R	10/12/2017	74.75		045275		226.20
0299	GRAINGER INC. NOISE CANCELING MICROPHONE 9FT	R	10/12/2017	72.70		045276		72.70
0050	HEIGHTS OFFICE PRODUCTS RETURN NTBKSTAND/LAPTOP STAND	R	10/12/2017	48.21CR		045277		
	C-0119309-001 RETURN PLANNER	R	10/12/2017	28.80CR		045277		
	I-0119259-001 NTBK STAND/LAPTOP STAND	R	10/12/2017	48.21		045277		
	I-0119310-001 PLANNER	R	10/12/2017	28.80		045277		
	I-0199301-001 DAILY PLANNER/FLEX JOURNAL	R	10/12/2017	37.25		045277		37.25

VENDOR SET: 01 City of Alamo Heights  
 BANK: APBNK POOLED CASH ACCOUNT  
 DATE RANGE:10/01/2017 THRU 10/31/2017

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2130	INTERNET DIRECT NEW WEBSITE	R	10/12/2017	4,000.00		045278		4,000.00
3795	MATHESON TRI-GAS INC MS CUTTING TIP/TIP CLEANER/CAP	R	10/12/2017	29.36		045279		29.36
3085	NEOPOST USA INC LEASE NO. N14112685	R	10/12/2017	97.87		045280		97.87
3679	PJS OF SAN ANTONIO JANITORIAL SERVICES OCTOBER	R	10/12/2017	2,375.00		045281		2,375.00
0553	POSITIVE PROMOTIONS MINI FIRST AID KITS/STYLUS PEN	R	10/12/2017	1,411.41		045282		1,411.41
3235	QUALITY TIRE SALES & SERVICE UNIT 19 REPAIRS	R	10/12/2017	1,162.50		045283		1,162.50
3665	ROMCO EQUIPMENT CO COTTON PIN/BALL JOINT CUT/LUBR	R	10/12/2017	156.97		045284		156.97
3878	SERVICE UNIFORM WORK SHIRTS/PANTS	R	10/12/2017	120.73		045285		
	I-1650186 WORK SHIRTS/PANTS	R	10/12/2017	39.72		045285		
	I-1650187 WORK SHIRTS/PANTS	R	10/12/2017	66.87		045285		
	I-1650188 WORK SHIRTS/PANTS	R	10/12/2017	51.15		045285		
	I-1651005 WORK SHIRTS/PANTS	R	10/12/2017	52.73		045285		
	I-1651006 WORK SHIRTS/PANTS	R	10/12/2017	39.72		045285		
	I-1651007 WORK SHIRTS/PANTS	R	10/12/2017	66.87		045285		
	I-1651008 WORK SHIRTS/PANTS	R	10/12/2017	51.15		045285		488.94
3812	SHELTER FINE JEWELERS APPRAISAL-YELLOW METAL DIA RIN	R	10/12/2017	67.50		045286		67.50
3830	SOLUTIONS TARPS LLC MESH TARP 7'X20' BLACK	R	10/12/2017	125.00		045287		125.00
0734	TERRELL PLAZA LOCK & KEY 1 KEY	R	10/12/2017	3.00		045288		
	I-3455-1 1 LOCK RESET TO KEY	R	10/12/2017	15.00		045288		18.00
0708	TML FY 17/18 RENEWALS	R	10/12/2017	189,797.58		045289		189,797.58

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1719	I-025-201859							
	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEE OCT 2017	R	10/12/2017	490.00		045290		490.00
3870	I-12100-0							
	VCLLOUD TECH INC VMWARE LICENSES	R	10/12/2017	1,170.05		045291		1,170.05
3211	I-179501							
	ZERO WASTE USA 2-CASES OF 3200 BAGS	R	10/12/2017	328.73		045292		328.73
3809	I-25559							
	BIG MOE AUTOMOTIVE REBUILDERS NEW ALTERNATOR FOR FIRE TRUCK	R	10/13/2017	2,700.00		045293		2,700.00
0378	I-IC%201710176293 I-ICM201710176293							
	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	10/17/2017	291.28		045294		
	ICMA RETIREE	R	10/17/2017	1,215.00		045294		1,506.28
3507	C-ADJ 101417 I-ADJ 101417 I-GG 201710036261 I-GG 201710176293							
	GOLDS GYM ADJUSTMENT 101417	R	10/17/2017	0.02CR		045295		
	ADJUSTMENT-DAVID PRICE	R	10/17/2017	50.82		045295		
	GOLDS GYM MEMBERSHIP	R	10/17/2017	176.19		045295		
	GOLDS GYM MEMBERSHIP	R	10/17/2017	176.19		045295		403.18
3885	I-CAN201710036261 I-CAN201710176293							
	AMERICAN PUBLIC LIFE VOLUNTARY CANCER	R	10/17/2017	218.54		045296		
	VOLUNTARY CANCER	R	10/17/2017	218.54		045296		437.08
3815	I-MAS201710036261 I-MAS201710176293							
	MEDICAL AIR SERVICES ASSOCIATI MASA BIWEEKLY	R	10/17/2017	274.00		045297		
	MASA BIWEEKLY	R	10/17/2017	274.00		045297		548.00
3886	C-ADJ 101417 I-ACC201710036261 I-ACC201710176293 I-ADJ 101417 I-VCI201710036261 I-VCI201710176293							
	THE HARTFORD ADJUSTMENT 101417	R	10/17/2017	0.16CR		045298		
	VOLUNTARY ACCIDENT	R	10/17/2017	357.81		045298		
	VOLUNTARY ACCIDENT	R	10/17/2017	362.31		045298		
	ADJUSTMENT-L. SALAS	R	10/17/2017	4.50		045298		
	VOLUNTARY CRITICAL ILLNESS	R	10/17/2017	136.08		045298		
	VOLUNTARY CRITICAL ILLNESS	R	10/17/2017	136.08		045298		996.62
3526	I-LS 201710036261 I-LS 201710176293							
	LIFESECURE INSURANCE COMPANY LONG TERM CARE	R	10/17/2017	63.92		045299		
	LONG TERM CARE	R	10/17/2017	63.92		045299		127.84
3445	C-ADJ 101417 I-ADJ 093017 I-COBRA 101417 I-DEC201710036261 I-DEC201710176293							
	METLIFE ADJUSTMENT-GARZA/SALAS/WEIGAND	R	10/18/2017	173.82CR		045300		
	ADJUSTMENT-D. PRICE	R	10/18/2017	22.32		045300		
	COBRA-B. MEYER/T. VITACCO	R	10/18/2017	102.63		045300		
	DENTAL COPAY	R	10/18/2017	36.54		045300		
	DENTAL COPAY	R	10/18/2017	36.54		045300		

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	I-DEF201710036261	DENTAL COPAY	R 10/18/2017	75.52		045300		
	I-DEF201710176293	DENTAL COPAY	R 10/18/2017	75.52		045300		
	I-DEO201710036261	DENTAL COPAY	R 10/18/2017	30.40		045300		
	I-DEO201710176293	DENTAL COPAY	R 10/18/2017	30.40		045300		
	I-DES201710036261	DENTAL COPAY	R 10/18/2017	23.14		045300		
	I-DES201710176293	DENTAL COPAY	R 10/18/2017	23.14		045300		
	I-DGC201710036261	DENTAL CHILD	R 10/18/2017	371.00		045300		
	I-DGC201710176293	DENTAL CHILD	R 10/18/2017	371.00		045300		
	I-DGE201710036261	DENTAL EMPLOYEE	R 10/18/2017	424.08		045300		
	I-DGE201710176293	DENTAL EMPLOYEE	R 10/18/2017	446.40		045300		
	I-DGF201710036261	DENTAL FAMILY	R 10/18/2017	642.56		045300		
	I-DGF201710176293	DENTAL FAMILY	R 10/18/2017	642.56		045300		
	I-DGS201710036261	DENTAL EMPLOYEE ONLY	R 10/18/2017	259.60		045300		
	I-DGS201710176293	DENTAL EMPLOYEE ONLY	R 10/18/2017	283.20		045300		3,722.73
0752		UNITED WAY						
	I-UW 201710036261	UNITED WAY	R 10/18/2017	14.55		045301		
	I-UW 201710176293	UNITED WAY	R 10/18/2017	14.55		045301		29.10
0004		AT&T MOBILITY						
	I-824010257X10152017	HOT SPOTS & CELL PHONES	R 10/19/2017	124.97		045308		124.97
0050		HEIGHTS OFFICE PRODUCTS						
	C-0119341-001	RETURN CALENDAR REFILLS	R 10/19/2017	5.93CR		045309		
	C-0119428-001	RETUNR STAND, LIFT, LAPTOP	R 10/19/2017	35.59CR		045309		
	I-0119338-001	LABELS/CALENDAR REFILL/PENS/GU	R 10/19/2017	123.74		045309		
	I-0119357-001	LOOSELEAF RINGS/PENS	R 10/19/2017	31.24		045309		
	I-0119389-001	PENS	R 10/19/2017	32.87		045309		
	I-0119429-001	STAND, LAPTOP, SIL/BLK	R 10/19/2017	27.83		045309		174.16
0272		FERGUSON WATERWORKS						
	I-0904782	PHILMAC UTC RED COUP/MALE ADAP	R 10/19/2017	1,006.64		045310		
	I-0905919	BRS COUP/90 ELL/BRS NIP/STIFFE	R 10/19/2017	2,403.52		045310		
	I-0906751	STIFFENER CTS/CTS SS INS	R 10/19/2017	70.06		045310		3,480.22
0393		JORDAN FORD INC.						
	I-C90544	UNIT 46; FRONT BRAKES/ROTORS	R 10/19/2017	428.07		045311		428.07
0409		MTCORP						
	I-0043036	UNIT 25; TWO TIRES	R 10/19/2017	294.42		045312		
	I-0043037	THREE REPLACEMENT TIRES	R 10/19/2017	294.42		045312		
	I-0043044	UNIT 33; ONE TIRE	R 10/19/2017	153.20		045312		742.04

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1	I-CR 10/17/17							
	REFUND CITATION #E081931	R	10/19/2017	100.00		045313		100.00
11150	I-10102017							
	OVERSTREET STUDIOS MAYOR COOPER-PORTRAIT	R	10/19/2017	224.75		045314		224.75
11179	I-W 37582							
	ALAMO CITY TRUCK SERVICE INC. UNIT 40 REPAIRS	R	10/19/2017	52.61		045315		
	I-W 37686							
	UNIT 11 STATE INSPECTION	R	10/19/2017	40.00		045315		92.61
1367	I-S100122666.001							
	ACT PIPE & SUPPLY INC. CONCRETE X CI FLEX COUPLING	R	10/19/2017	36.48		045316		36.48
1428	I-147811							
	CE SOLUTIONS JURISPRUDENCE EXAM	R	10/19/2017	25.00		045317		25.00
1500	I-82652010							
	BOUND TREE MEDICAL LLC MEDICATIONS & CATHETERS	R	10/19/2017	707.28		045318		707.28
1665	I-388133							
	USA BLUEBOOK 3/8' NOZZLE SET	R	10/19/2017	141.95		045319		
	I-953395							
	SEALPAC SMOKE CANDLES 5 PACK	R	10/19/2017	71.38		045319		213.33
1706	I-SI1505355							
	AXON ENTERPRISE, INC. FOUR TASERS, ACCESSORIES	R	10/19/2017	4,378.33		045320		4,378.33
1847	I-98856							
	THE POLICE AND SHERIFFS PRESS BATTAGLIA; REPLACE ID CARD	R	10/19/2017	17.49		045321		17.49
2073	I-E1630686							
	THE FIRE STORE UNDER ARMOUR SHORTS X60	R	10/19/2017	1,647.20		045322		1,647.20
2105	I-023-32664							
	CUMMINS SOUTHERN PLAINS, LTD. INSPECTION ON ENGINE	R	10/19/2017	275.00		045323		275.00
2338	I-61637299							
	VULCAN CONSTRUCTION MATERIALS, 52.85 TONS HMA GRADE 5	R	10/19/2017	687.05		045324		
	I-61637300							
	35.05 TONS TYPE D PG64-22	R	10/19/2017	1,664.88		045324		
	I-61637301							
	2.06 TONS TYPE D PG64-22	R	10/19/2017	97.85		045324		2,449.78
2359	I-646267-00							
	SUNBELT MILL SUPPLY STREET BROOM/HANDLE TAPERED/GL	R	10/19/2017	150.24		045325		
	I-646322-00							
	XLG GLOVES/GLOVES LEATHER SAFE	R	10/19/2017	61.44		045325		211.68



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2607	CORE & MAIN LP							
I-H915171	METER BUSHING/NEPTUNE MTR BRZ/	R	10/19/2017	2,162.24		045326		
I-H924632	3/4X1 METER BUSHING NO LEAD	R	10/19/2017	149.40		045326		
I-H935518	NEPTUNE METER BRZ/FLX CPLG CON	R	10/19/2017	689.00		045326		3,000.64
3017	DOCUMATION, INC							
I-INV515679	COPIES FOR XEROX MACHINE	R	10/19/2017	132.70		045327		132.70
3019	PROSTAR SERVICES							
I-1589716	BREAKROOM SUPPLIES	R	10/19/2017	137.02		045328		137.02
3235	QUALITY TIRE SALES & SERVICE							
I-185329	UNIT 30 TIRE REPAIRS	R	10/19/2017	894.38		045329		894.38
3247	JUSTIN HERBERT							
I-CR 10-18-2017	TCFP RE-CERT	R	10/19/2017	170.00		045330		170.00
3420	JOHN MASSEY							
I-CR 10-18-2017	TEXAS FIRE CHIEFS ACADEMY	R	10/19/2017	750.00		045331		750.00
3659	ALBERT URESTI, MPA, PCC							
I-201710176294	UNIT 16 VEHICLE REGISTRATION	R	10/19/2017	7.50		045332		7.50
3722	ANGEL FIRE & SAFETY							
I-22424	INSPECTIONS ON ALARM SYSTEM	R	10/19/2017	1,464.00		045333		1,464.00
3749	RED THE UNIFORM TAILOR							
I-00G45332	SHIRTS FOR CHIEF KUHN	R	10/19/2017	487.05		045334		487.05
3801	SIDDONS MARTIN EMERGENCY GROUP							
I-18401973	PUMP GEAR FOR E3	R	10/19/2017	277.69		045335		277.69
3927	EXPRESS SERVICES INC							
I-19608413	TEMP LABOR 10/2-10/6	R	10/19/2017	1,180.00		045336		1,180.00
3785	CHLOES K9 RESCUE							
I-1	5 ANIMAL TRANSPORTS TO DENVER	R	10/20/2017	700.00		045337		700.00
2852	AMERICAN FIDELITY INSURANCE CO							
C-ADJ 101417	ADJUSTMENT-J. HERBERT	R	10/24/2017	80.00CR		045338		
I-AFL201710036261	AMERICAN FIDELITY INSURANCE	R	10/24/2017	370.00		045338		
I-AFL201710176293	AMERICAN FIDELITY INSURANCE	R	10/24/2017	370.00		045338		660.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3887	5STAR LIFE INSURANCE COMPANY							
	C-ADJ 101417							
	I-FPP201710036261	R	10/24/2017	0.07CR		045339		
	I-FPP201710176293	R	10/24/2017	178.40		045339		
		R	10/24/2017	178.40		045339		356.73
1	I-CR 10/20/17	R	10/26/2017	45.00		045345		45.00
0006	ACCUTRONICS INC							
	I-46747	R	10/26/2017	75.00		045346		75.00
3766	ALBERT'S AUTO UPHOLSTERY							
	I-4343	R	10/26/2017	295.00		045347		295.00
3355	AT&T							
	I-201710246297	R	10/26/2017	105.47		045348		
	I-201710246298	R	10/26/2017	1,801.10		045348		
	I-201710246299	R	10/26/2017	174.24		045348		
	I-201710246300	R	10/26/2017	180.77		045348		2,261.58
0095	CLARENCE L BALSER							
	I-11/2017-MONTHLY	R	10/26/2017	50.00		045349		50.00
0623	BARNEY E SMITH							
	I-11/2017-MONTHLY	R	10/26/2017	50.00		045350		50.00
3866	BATTERIES PLUS BULBS							
	I-886-139800	R	10/26/2017	43.92		045351		
	I-886-139801	R	10/26/2017	14.40		045351		58.32
3212	BLUE RIBBON STAFFING, LLC/DAMI							
	I-702532	R	10/26/2017	448.80		045352		
	I-702551	R	10/26/2017	448.80		045352		897.60
3882	BOBCAT OF SAN ANTONIO							
	I-B73649	R	10/26/2017	1,680.10		045353		1,680.10
1500	BOUND TREE MEDICAL LLC							
	I-82656389	R	10/26/2017	611.40		045354		
	I-82656390	R	10/26/2017	122.25		045354		
	I-82660800	R	10/26/2017	187.90		045354		921.55
1141	C&L MOWER SERVICE							
	I-164284	R	10/26/2017	63.21		045355		63.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2607	CORE & MAIN LP							
I-H924617	4-NL MTR 1X2 FLG MTR ADPT PAIR	R	10/26/2017	674.72		045356		
I-H944624	ADAPT/BRASS BUSHING/NO LEAD AD	R	10/26/2017	390.98		045356		
I-H947168	ADAPT/BRS BUSHING/BRASS COUPLI	R	10/26/2017	54.75		045356		
I-H950791	ADPT NO LEAD/CPLG EPOXY W/GALV	R	10/26/2017	382.14		045356		
I-H958800	2 - 1-1/4 ADPT NO LEAD	R	10/26/2017	70.64		045356		
I-H967767	WILKINS BACKFLOW PREV/WILKINS	R	10/26/2017	683.61		045356		
I-H974411	COMP TEE ALL JOINTS-NO LEAD	R	10/26/2017	129.54		045356		
I-H988763	BRASS TEE NO LEAD/PVC S80 THRD	R	10/26/2017	15.50		045356		2,401.88
1769	CPI OFFICE PRODUCTS							
I-5022881-0	PAPER, STAPLER, SHEARS & PADS	R	10/26/2017	111.58		045357		111.58
1650	DOCUmation INC							
I-342035466	PRINTING CONTRACT	R	10/26/2017	208.00		045358		208.00
0996	EDWARDS AQUIFER AUTHORITY							
I-201710266301	2017 PROGRAM FEE	R	10/26/2017	7,333.37		045359		
I-201710266302	2017 AQUIFER MANAGEMENT FEE	R	10/26/2017	8,066.70		045359		15,400.07
2016	EWING							
I-4232938	COMPRESSION TEE/ PVC COMPRESSI	R	10/26/2017	47.84		045360		
I-4248156	PVC COMPRESSION/COMPRESS TEE	R	10/26/2017	94.48		045360		142.32
3702	EXCEL MEDICAL WASTE LLC							
I-0000149423	BIO HAZARDOUS WASTE	R	10/26/2017	63.27		045361		63.27
3927	EXPRESS SERVICES INC							
I-19646203	TEMP LABOR 10/9-10/13	R	10/26/2017	1,180.00		045362		1,180.00
3732	FARSOUTH MINING							
I-28142	1 FILL DUMP TANDEM/SOMERSET	R	10/26/2017	10.00		045363		10.00
0272	FERGUSON WATERWORKS							
I-0904782-1	1-1.06-1.34X.083-1.06 OD UTC C	R	10/26/2017	28.16		045364		
I-0905919-1	4-LF 2 CTS COMP S MIP COUP	R	10/26/2017	288.48		045364		
I-0906799	6-1-1/2X1 CTS MALE ADAPTERS	R	10/26/2017	123.30		045364		
I-0907067	BRZ SDL PVC/PVC COUP	R	10/26/2017	65.40		045364		
I-0908182	BRS 90 ELL/BRS BUSH/COMP COUP	R	10/26/2017	256.91		045364		
I-0908724	GALV STL NIP/BRS BUSH/BRS COUP	R	10/26/2017	132.96		045364		895.21
0050	HEIGHTS OFFICE PRODUCTS							
I-0119505-001	PRNTR CRTG X2, MISC SUPPLIES	R	10/26/2017	420.14		045365		
I-0119524-001	LABEL MKR RIBBONS X4	R	10/26/2017	42.28		045365		462.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0381 I-780419 2018	ICMA 2018 MEMBERSHIP RENEWAL	R	10/26/2017	200.00		045366		200.00
3128 I-0009075	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR WATER BILLS	R	10/26/2017	1,098.43		045367		1,098.43
3128 I-23664	INFORMATION MANAGEMENT SOLUTIO WATER BILLS/NEWSLETTERS	R	10/26/2017	1,131.99		045368		1,131.99
2837 I-9ET5140	IRON MOUNTAIN MONTHLY STORAGE	R	10/26/2017	202.18		045369		202.18
3877 I-201710236296	JUSTIN TORRES REIMB; 1ST LINE SPVR COURSE	R	10/26/2017	90.00		045370		90.00
0405 I-00090000-00 I-0009009-00	KELLER MATERIAL 1.83 TONS TEXAS BLEND 1-3" .74 TONS TEXAS BLEND 1-3"	R R	10/26/2017 10/26/2017	98.82 39.96		045371 045371		138.78
0409 I-00403071	MTCORP UNIT 46; ONE TIRE	R	10/26/2017	153.20		045372		153.20
0433 I-0130686	LIMONS ROAD SERVICE UNIT 11 REPAIRS	R	10/26/2017	1,025.60		045373		1,025.60
1339 I-834EAP	LOGICAL MANAGEMENT SOLUTIONS EAP NOV 2017	R	10/26/2017	249.90		045374		249.90
0087 I-11/2017-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	10/26/2017	3,500.00		045375		3,500.00
0384 I-1441510	MITEL LEASING INC. MONTHLY RENTAL NOV 2017/TAXES	R	10/26/2017	823.46		045376		823.46
1558 I-878556 I-898557	NAFECO PANT & SHIRT FOR J HEARN PANT & SHIRT FOR B FOSTER	R R	10/26/2017 10/26/2017	151.35 151.35		045377 045377		302.70
1814 I-0138115-IN	NARDIS PUBLIC SAFETY SALAS; INITL UNIFORMS, GEAR	R	10/26/2017	445.86		045378		445.86
2972 I-201710206295	NEOFUNDS BY NEOPOST POSTAGE	R	10/26/2017	1,000.00		045379		1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3788	NUECES POWER EQUIPMENT							
I-PX92687	GAS SPRING	R	10/26/2017	123.98		045380		
I-RX91618	UNIT 36 REPAIRS	R	10/26/2017	748.31		045380		872.29
3619	PAUL SANCHEZ							
I-101-1	CURB & FIRE HYDRANT PAINTING	R	10/26/2017	2,100.00		045381		2,100.00
2119	POLLUTION CONTROL SERVICES							
I-1047-997	PCS SAMPLE IDENTIFICATION	R	10/26/2017	800.00		045382		800.00
3235	QUALITY TIRE SALES & SERVICE							
I-185389	UNIT 35 TIRE REPAIRS	R	10/26/2017	35.50		045383		
I-185469	UNIT 15 TIRE REPAIRS	R	10/26/2017	765.17		045383		800.67
3840	RENE ROMERO							
I-1203	GRAFITTI REMOVAL	R	10/26/2017	550.00		045384		550.00
3878	SERVICE UNIFORM							
I-1651795	WORK SHIRTS/ PANTS	R	10/26/2017	52.73		045385		
I-1651796	WORK SHIRTS/PANTS	R	10/26/2017	39.72		045385		
I-1651797	WORK SHIRTS/PANTS	R	10/26/2017	66.87		045385		
I-1651798	WORK SHIRTS/PANTS	R	10/26/2017	51.15		045385		
I-1652627	WORK SHIRTS/PANTS	R	10/26/2017	52.73		045385		
I-1652628	WORK SHIRTS/PANTS	R	10/26/2017	39.72		045385		
I-1652629	WORK SHIRTS/PANTS	R	10/26/2017	66.87		045385		
I-1652630	WORK SHIRTS/PANTS	R	10/26/2017	46.57		045385		416.36
2359	SUNBELT MILL SUPPLY							
I-645444-01	FORK MANURE 4-TINE WOOD LH	R	10/26/2017	17.95		045386		17.95
0096	TESSMAN ROAD LANDFILL							
I-5119-000080554	10/02 - 10/15	R	10/26/2017	3,299.09		045387		3,299.09
0741	TEXAS COMMISSION ON FIRE							
I-30- C THOMPSON	FIRE INSTRUCTOR 1 (461277797)	R	10/26/2017	85.00		045388		85.00
0741	TEXAS COMMISSION ON FIRE							
I-30- HEARN J	TCFP INTER-CERT JOE HEARN	R	10/26/2017	85.00		045389		85.00
3914	TEXAS STAR SUPPLY LLC							
I-401	70 GAL ASPHALT EMULSION TACK C	R	10/26/2017	245.00		045390		245.00
2073	THE FIRE STORE							
I-E1630686.001	UNDER ARMOR SHORTS	R	10/26/2017	116.00		045391		
I-E1643022	BUNKER BOOTS FOR S LEONARD	R	10/26/2017	289.99		045391		405.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3596	THE GPS STORE I-1351239 2 GPS ANTENNAS	R	10/26/2017	119.90		045392		119.90
3822	THRASH AUTOMOTIVE INC I-0048040 UNIT 33; FRONT CVC REPAIRS	R	10/26/2017	665.31		045393		665.31
1710	TIME WARNER I-0074013101017 10/16/17 THROUGH 11/15/17	R	10/26/2017	498.71		045394		498.71
0761	VALVOLINE INSTANT OIL CHANGE							
	I-13709 UNIT 66; OIL CHANGE	R	10/26/2017	39.93		045395		
	I-13981 UNIT 46 OIL CHANGE	R	10/26/2017	62.88		045395		
	I-14016 UNIT 25; OIL CHANGE	R	10/26/2017	39.93		045395		
	I-14076 UNIT 56; OIL CHANGE	R	10/26/2017	39.93		045395		
	I-14084 UNIT 46; OIL CHANGE	R	10/26/2017	39.93		045395		
	I-14087 UNIT 66; TRANSMISSION SERVICE	R	10/26/2017	127.49		045395		350.09
2338	VULCAN CONSTRUCTION MATERIALS, I-61640205 11.99 TONS A-2 BASE	R	10/26/2017	77.94		045396		
	I-61640206 6.05 TONS TYPE D PG64-22	R	10/26/2017	287.38		045396		
	I-61640207 2.06 TONS TYPE D PG64-22	R	10/26/2017	97.85		045396		463.17
3567	XEROX FINANCIAL SERVICES							
	I-946154 09/29-10/28/17	R	10/26/2017	401.65		045397		
	I-955039 10/05 - 11/04	R	10/26/2017	470.00		045397		871.65
1332	XICO PRODUCTIONS LLC I-24194 PROMOTION ITEMS; KZIES250	R	10/26/2017	188.04		045398		188.04
0591	SAMS CLUB DIRECT							
	I-001845 HOT DOGS/BUNS/FOOD WRAP-NNO	R	10/26/2017	231.26		045400		
	I-002222 HOT DOG BUNS	R	10/26/2017	16.09		045400		247.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	137	344,978.55	0.00	344,978.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	171,228.94	0.00	171,228.94
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
VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
			146	516,207.49		0.00		516,207.49
BANK: APBNK	TOTALS:		146	516,207.49		0.00		516,207.49
REPORT TOTALS:			146	516,207.49		0.00		516,207.49

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: 10/01/2017 THRU 10/31/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		197 CHECK(S)		197 CHECK(S)	
	0.00		0.00		0.00		288550.98		288550.98	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
*EARNINGS*										
GROSS		0.00		0.00		0.00		419863.02		419863.02
SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98506.96	0.00	98506.96
HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	13179.75	278080.03	13179.75	278080.03
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	153.50	4850.70	153.50	4850.70
LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1954.56	0.00	1954.56
CARESHARE	0.00	0.00	0.00	0.00	0.00	0.00	19.50	511.92	19.50	511.92
CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.72	0.00	507.72
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4350.00	0.00	4350.00
BACHELORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.68	0.00	484.68
MASTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58	0.00	461.58
TCLEOSE ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.16	0.00	623.16
TCLEOSE INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.48	0.00	138.48
TCLEOSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1015.40	0.00	1015.40
INTERMEDIAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.12	0.00	323.12
ADV CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.20	0.00	346.20
DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.88	0.00	830.88
MSTR CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64	0.00	184.64
COMP EARNED	0.00	0.00	0.00	0.00	0.00	0.00	386.63	0.00	386.63	0.00
B/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
COMP TAKEN	0.00	0.00	0.00	0.00	0.00	0.00	182.63	4200.07	182.63	4200.07
ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	225.00	4204.86	225.00	4204.86
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.48	0.00	238.48
PROF CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.20	0.00	906.20
PRSNL LV	0.00	0.00	0.00	0.00	0.00	0.00	194.25	3780.36	194.25	3780.36
SALARY PL	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1260.00	0.00	1260.00
FLOAT HOL	0.00	0.00	0.00	0.00	0.00	0.00	130.50	2647.53	130.50	2647.53
SALARY FH	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	24.00	0.00
FUNERAL LEA	0.00	0.00	0.00	0.00	0.00	0.00	48.00	885.09	48.00	885.09
JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00	16.00	292.83	16.00	292.83
MIL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	3.75	0.00	3.75	0.00
SALARIED	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00	0.00
ANNUAL LEAV	0.00	0.00	0.00	0.00	0.00	0.00	375.56	6917.57	375.56	6917.57
LV W/O PAY	0.00	0.00	0.00	0.00	0.00	0.00	10.81	0.00	10.81	0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
VOL ACCIDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.12	0.00	720.12
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	740.00
BC M9 CHILD	0.00	0.00	0.00	0.00	0.00	0.00	797.88	1170.96	797.88	1170.96
BC M9 EMPL	0.00	0.00	0.00	0.00	0.00	0.00	797.88	421.48	797.88	421.48

CANCER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.08	0.00	437.08
CITY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.74	0.00	534.74	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.48	36.60	36.48	36.60
DENTAL FAM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64	102.40	48.64	102.40
DENTAL COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.80	0.00	60.80	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.32	21.96	24.32	21.96
DENT CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.48	429.52	312.48	429.52
DENTAL EMPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.48	0.00	870.48	0.00
DENTAL FAMILY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.12	928.00	357.12	928.00
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.68	286.12	256.68	286.12
FAM PROTECT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.80	0.00	356.80
GOLDS GYM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.38	0.00	352.38
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5037.21	0.00	5037.21
HSA CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5984.10	3678.30	5984.10	3678.30
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24335.34	0.00	24335.34	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1196.82	1978.74	1196.82	1978.74
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2992.05	3447.45	2992.05	3447.45
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.95	0.00	599.95
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2430.00	0.00	2430.00
LIFESECURE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64	60.20	67.64	60.20
LT DISABLT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1342.42	0.00	1342.42	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.00	0.00	548.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	0.00	50.40
CITY REIMBU-	0.00	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	0.00
CITY REIMBU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHORT TERM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.98	0.00	463.98
TG COLLECTI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71163.95	24940.64	71163.95	24940.64
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.10	0.00	29.10
VOL AD&D -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.16	0.00	107.16
CRITICAL IL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.16	0.00	272.16
VIS CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.66	56.42	62.66	56.42
VISION EMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.26	0.00	207.26	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.50	241.50	120.50	241.50
VISION SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.25	48.25	60.25	48.25
VOL LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.65	0.00	837.65
*TAXES*											
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	372790.12	44825.39	372790.12	44825.39	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	396398.89	24576.75	396398.89	24576.75	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	400760.71	5811.03	400760.71	5811.03	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	