

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 PPE-1204	FEDERAL INCOME TAX	D	12/09/2010	16,335.48		000000		
I-T3 PPE-1204	FICA TAX	D	12/09/2010	20,535.22		000000		
I-T4 PPE-1204	MEDICARE TAX	D	12/09/2010	4,934.96		000000		41,805.66
0379	INTERNAL REVENUE SERVICE							
C-T3 201012173947	FICA TAX	D	12/23/2010	272.16CR		000000		
I-T1 121810	FEDERAL INCOME TAX	D	12/23/2010	14,332.13		000000		
I-T1 201012173946	FEDERAL INCOME TAX	D	12/23/2010	16,384.40		000000		
I-T1 CULAK 1204	FEDERAL INCOME TAX	D	12/23/2010	20.00		000000		
I-T1 VITACCO-ICMA	FEDERAL INCOME TAX	D	12/23/2010	76.34		000000		
I-T3 121810	FICA TAX	D	12/23/2010	19,188.14		000000		
I-T3 201012173946	FICA TAX	D	12/23/2010	272.16		000000		
I-T3 201012173948	FICA TAX	D	12/23/2010	272.16		000000		
I-T3 CULAK 1204	FICA TAX	D	12/23/2010	74.88		000000		
I-T3 VITACCO-ICMA	FICA TAX	D	12/23/2010	173.60		000000		
I-T4 121810	MEDICARE TAX	D	12/23/2010	4,632.88		000000		
I-T4 201012173946	MEDICARE TAX	D	12/23/2010	1,554.08		000000		
I-T4 CULAK 1204	MEDICARE TAX	D	12/23/2010	17.52		000000		
I-T4 VITACCO-ICMA	MEDICARE TAX	D	12/23/2010	40.60		000000		56,766.73
0619	STANDARD INSURANCE CO.							
C-ADJ120110	ADJUSTMENT TO NOVEMBER BILL	D	12/09/2010	214.24CR		000000		
I-CLF112010	CITY PAID LIFE	D	12/09/2010	525.87		000000		
I-CLF201011093921	CITY PAID LIFE	D	12/09/2010	492.26		000000		
I-MOL112010	SUPPLEMENTAL LIFE INS	D	12/09/2010	26.45		000000		
I-MOL201011093921	SUPPLEMENTAL LIFE INS	D	12/09/2010	26.45		000000		
I-SLI112010	SUPPL LIFE	D	12/09/2010	34.50		000000		
I-SLI201011093921	SUPPL LIFE	D	12/09/2010	34.50		000000		925.79
0619	STANDARD INSURANCE CO.							
C-ADJ122310	ADJUSTMENT TO DEC INVOICE	D	12/21/2010	237.64CR		000000		
I-CLF121810	CITY PAID LIFE	D	12/21/2010	499.65		000000		
I-CLFPPE-1204	CITY PAID LIFE	D	12/21/2010	541.88		000000		
I-MOL121810	SUPPLEMENTAL LIFE INS	D	12/21/2010	26.45		000000		
I-MOLPPE-1204	SUPPLEMENTAL LIFE INS	D	12/21/2010	26.45		000000		
I-SLI121810	SUPPL LIFE	D	12/21/2010	34.50		000000		
I-SLIPPE-1204	SUPPL LIFE	D	12/21/2010	34.50		000000		925.79
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ120110	ADJUSTMENT TO BILL	D	12/09/2010	338.13		000000		
I-BCP112010	BCBS M9 PLAN CHILD	D	12/09/2010	753.87		000000		
I-BCP201011093921	BCBS M9 PLAN CHILD	D	12/09/2010	753.87		000000		
I-BFP112010	BCBS M9 PLAN FAMILY	D	12/09/2010	412.93		000000		
I-BFP201011093921	BCBS M9 PLAN FAMILY	D	12/09/2010	412.93		000000		
I-BSP112010	BCBS M9 PLAN SPOUSE	D	12/09/2010	334.95		000000		
I-BSP201011093921	BCBS M9 PLAN SPOUSE	D	12/09/2010	334.95		000000		
I-COBRA 120110	COBRA FOR NOVEMBER	D	12/09/2010	2,794.77		000000		

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I-UCP112010	BCBS M4 PLAN CHILD	D	12/09/2010	2,464.29		000000		
I-UCP201011093921	BCBS M4 PLAN CHILD	D	12/09/2010	2,464.29		000000		
I-UEP112010	BCBS M4 PLAN EMPLOYEE ONLY	D	12/09/2010	12,209.76		000000		
I-UEP201011093921	BCBS M4 PLAN EMPLOYEE ONLY	D	12/09/2010	12,209.76		000000		
I-UFP112010	BCBS M4 PLAN FAMILY	D	12/09/2010	3,149.51		000000		
I-UFP201011093921	BCBS M4 PLAN FAMILY	D	12/09/2010	3,149.51		000000		
I-USP112010	BCBS M4 PLAN SPOUSE	D	12/09/2010	1,459.88		000000		
I-USP201011093921	BCBS M4 PLAN SPOUSE	D	12/09/2010	1,459.88		000000		44,703.28
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ122310	ADJ TO DECEMBER INVOICE	D	12/21/2010	338.13		000000		
I-BCP121810	BCBS M9 PLAN CHILD	D	12/21/2010	753.87		000000		
I-BCPPPE-1204	BCBS M9 PLAN CHILD	D	12/21/2010	753.87		000000		
I-BFP121810	BCBS M9 PLAN FAMILY	D	12/21/2010	412.93		000000		
I-BFPPPE-1204	BCBS M9 PLAN FAMILY	D	12/21/2010	412.93		000000		
I-BSP121810	BCBS M9 PLAN SPOUSE	D	12/21/2010	334.95		000000		
I-BSPPPE-1204	BCBS M9 PLAN SPOUSE	D	12/21/2010	334.95		000000		
I-COBRA 12 2010	COBRA DECEMBER	D	12/21/2010	1,894.92		000000		
I-UCP121810	BCBS M4 PLAN CHILD	D	12/21/2010	2,464.29		000000		
I-UCPPPE-1204	BCBS M4 PLAN CHILD	D	12/21/2010	2,464.29		000000		
I-UEP121810	BCBS M4 PLAN EMPLOYEE ONLY	D	12/21/2010	12,209.76		000000		
I-UEPPPE-1204	BCBS M4 PLAN EMPLOYEE ONLY	D	12/21/2010	12,209.76		000000		
I-UFP121810	BCBS M4 PLAN FAMILY	D	12/21/2010	3,149.51		000000		
I-UFPPPE-1204	BCBS M4 PLAN FAMILY	D	12/21/2010	3,149.51		000000		
I-USP121810	BCBS M4 PLAN SPOUSE	D	12/21/2010	1,459.88		000000		
I-USPPPE-1204	BCBS M4 PLAN SPOUSE	D	12/21/2010	1,459.88		000000		43,803.43
1506	AFLAC							
C-ADJ120410	ADJUSTMENT TO BILL	D	12/09/2010	0.27CR		000000		
I-AFP112010	AFLAC PRETAX DEDUCTIONS	D	12/09/2010	1,202.34		000000		
I-AFP201011093921	AFLAC PRETAX DEDUCTIONS	D	12/09/2010	1,202.34		000000		
I-AFT112010	AFLAC TAXBL DEDUCTIONS	D	12/09/2010	1,029.26		000000		
I-AFT201011093921	AFLAC TAXBL DEDUCTIONS	D	12/09/2010	984.38		000000		4,418.05
1506	AFLAC							
C-ADJ122310	ADJUSTMENT TO DECEMBER INVOICE	D	12/21/2010	0.30CR		000000		
I-AFP121810	AFLAC PRETAX DEDUCTIONS	D	12/21/2010	1,202.34		000000		
I-AFPPPE-1204	AFLAC PRETAX DEDUCTIONS	D	12/21/2010	1,202.34		000000		
I-AFT121810	AFLAC TAXBL DEDUCTIONS	D	12/21/2010	1,029.26		000000		
I-AFTPPE-1204	AFLAC TAXBL DEDUCTIONS	D	12/21/2010	1,029.26		000000		4,462.90
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA112010	BOSTON MUTUAL	D	12/09/2010	58.80		000000		
I-MSAPPE-1204	BOSTON MUTUAL	D	12/09/2010	58.80		000000		117.60

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1596	TEXAS CSDU							
I-C05PPE-1204	[REDACTED]	D	12/09/2010	253.85		000000		
I-C09PPE-1204	[REDACTED]	D	12/09/2010	154.62		000000		
I-C15PPE-1204	[REDACTED]	D	12/09/2010	184.62		000000		
I-C21PPE-1204	[REDACTED]	D	12/09/2010	349.85		000000		
I-C22PPE-1204	[REDACTED]	D	12/09/2010	341.55		000000		
I-C24PPE-1204	[REDACTED]	D	12/09/2010	11.54		000000		1,296.03
1596	TEXAS CSDU							
I-C05121810	[REDACTED]	D	12/23/2010	253.85		000000		
I-C09121810	[REDACTED]	D	12/23/2010	154.62		000000		
I-C15121810	[REDACTED]	D	12/23/2010	184.62		000000		
I-C21121810	[REDACTED]	D	12/23/2010	349.85		000000		
I-C22121810	[REDACTED]	D	12/23/2010	341.55		000000		
I-C24121810	[REDACTED]	D	12/23/2010	11.54		000000		1,296.03
2866	3CMA							
I-MB123110	MEMBERSHIP DUES - M RAMIREZ	R	12/01/2010	375.00		026426		375.00
1214	911 Uniforms							
I-111610JO-AHFD	J.ORTIZ - THOROGOOD	R	12/01/2010	119.95		026427		119.95
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-MB120110-MONTHLY	FEES FOR PARKING SPACES	R	12/01/2010	100.00		026428		100.00
0036	ALAMO HEIGHTS VOLUNTEER							
I-MB120110-MONTHLY	FIREMENS PENSION	R	12/01/2010	60.00		026429		60.00
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-AN120110	ANNUAL MEMBERSHIP- MAYOR	R	12/01/2010	545.16		026430		545.16
0050	HEIGHTS OFFICE PRODUCTS							
I-081115	OFFICE SUPPLIES	R	12/01/2010	30.57		026431		
I-081336	OFFICE SUPPLIES	R	12/01/2010	392.70		026431		
I-081346	OFFICE SUPPLIES	R	12/01/2010	60.78		026431		484.05
0616	AT&T							
I-21082233311607 11	TELEPHONE SERVICE	R	12/01/2010	2,754.20		026432		2,754.20
0616	AT&T							
I-21082414073521 11	TELEPHONE SERVICE	R	12/01/2010	85.98		026433		85.98
0004	AT&T MOBILITY							
I-824010257X11152010	FIRE & EMS PHONE USAGE	R	12/01/2010	24.21		026434		24.21

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2533	AUTO ZONE, INC.							
I-1375341856 01	AIR FRESHENER/CARB CLEANER	R	12/01/2010	7.33		026435		
I-1375345609 03	CHISEL KNIFE/WD-40	R	12/01/2010	20.37		026435		27.70
0095	CLARENCE L BALSER							
I-MB120110-MONTHLY	FIREMENS PENSION	R	12/01/2010	25.00		026436		25.00
3117	BEST BUY							
I-2010111303929	APPLE IPAD, INCAS JACKET, DOCK	R	12/01/2010	909.97		026437		909.97
2357	BEXAR COUNTY MEDICAL EXAMINER'							
I-08478	CASE # 10-2048	R	12/01/2010	370.00		026438		
I-08479	CASE 10-02196	R	12/01/2010	370.00		026438		740.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-043466 L60	NOV 01-NOV 15	R	12/01/2010	3,467.88		026439		3,467.88
1500	BOUND TREE MEDICAL LLC							
I-87202490	EMS SUPPLIES	R	12/01/2010	251.04		026440		
I-87202851	EMS SUPPLIES	R	12/01/2010	6.18		026440		257.22
0150	CLEANING IDEAS							
I-2 126323	CLEANING SUPPLIES	R	12/01/2010	311.76		026441		311.76
1229	COMPUTER SOLUTIONS							
I-MB120110-MONTHLY	MONTHLY SERVICE	R	12/01/2010	3,500.00		026442		3,500.00
1142	OCCUPATIONAL HEALTH CENTERS							
I-311932882	DAVIS, HEP SIERES	R	12/01/2010	138.75		026443		138.75
2296	RICK DEROSA							
I-RB112310	REIMBURSEMENT PATROL BOOTS	R	12/01/2010	75.00		026444		75.00
1650	DOCUmation INC							
I-164354342	PRINTING CHARGES	R	12/01/2010	233.09		026445		233.09
1455	FREIGHTLINER OF SAN ANTONIO L							
I-R010040411:01	REPLACE MIRRO/HVAC UNIT 28	R	12/01/2010	416.66		026446		
I-X0102395505:01	TANK FOR UNIT 1	R	12/01/2010	128.11		026446		544.77
1705	GE CAPITAL							
I-54811351	COPIER LEASE	R	12/01/2010	1,032.00		026447		
I-54830787	COPIER LEASE	R	12/01/2010	426.50		026447		1,458.50

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2378 I-28460	GENES BRAKE & ALIGNMENT SERVIC 6165 ALIGN FRONT SYSTEM	R	12/01/2010	58.50		026448		58.50
2901 I-K11040	GOOD ELECTRIC ADDITIONAL LIGHTS	R	12/01/2010	1,450.00		026449		1,450.00
1855 I-INV0331066	GT DISTRIBUTORS INC. GT DISTRIBUTORS INC.	R	12/01/2010	164.80		026450		164.80
2607 C-2115079	HD SUPPLY WATERWORKS, LTD RETURNED SPECIALIZED VALVES	R	12/01/2010	1,720.78CR		026451		
I-2137663	SOFT COPPER TUBING/BRASS COUPL	R	12/01/2010	1,014.74		026451		
I-2169623	INSERT LINERS/FF RR GASKET	R	12/01/2010	193.40		026451		
I-2185681	STEEL METER BOX LID	R	12/01/2010	145.00		026451		
I-2199647	SAWS POLY OVAL/PLAIN POLY OVAL	R	12/01/2010	100.00		026451		
I-2275378	HW PVC SWR PPE(G)	R	12/01/2010	273.56		026451		5.92
3118 I-201011303931	IDEA HEALTH & FITNESS ASSOCIAT CE FOR ACE CERT.	R	12/01/2010	130.00		026452		130.00
1467 I-064820	INTERSTATE ALL BATTERY CENTER 9V (BX) - 1.5VAA (BX)	R	12/01/2010	71.87		026453		
I-065141	12V BATTERY	R	12/01/2010	26.90		026453		98.77
2837 I-CPD4741	IRON MOUNTAIN STORAGE FEES	R	12/01/2010	130.99		026454		130.99
2229 I-01-9466	IWORKS PERSONNEL TEMP LABOR 11/8-11/12	R	12/01/2010	369.60		026455		369.60
0620 I-534534	JOHN H. SOROLA INC SHARPEN BLADES ON HEDGER	R	12/01/2010	56.00		026456		
I-534535	PICCO SLI (3)	R	12/01/2010	49.68		026456		105.68
1483 I-18881183	LABOR READY TEMP LABOR 11/8-11/12	R	12/01/2010	408.60		026457		
I-19281183	TEMP LABOR 11/15-11/19	R	12/01/2010	454.00		026457		862.60
2589 I-1007317837	LEXIS NEXIS RISK DATA MGMT INC COURT ONLINE SERVICES	R	12/01/2010	77.00		026458		77.00
0433 I-0087955-1	LIMONS ROAD SERVICE UNIT 23 REPAIRS	R	12/01/2010	361.78		026459		
I-0087956-1	UNIT 34 REPAIRS	R	12/01/2010	70.20		026459		431.98

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1339	I-MB120110-MONTHLY LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	12/01/2010	255.00		026460		255.00
0087	I-MB120110-MONTHLY MICHAEL S. BRENAN MONTHLY	R	12/01/2010	3,500.00		026461		3,500.00
0384	I-MB120110-MONTHLY MITEL LEASING INC. ACCT#306503.103986	R	12/01/2010	931.98		026462		931.98
2672	I-MB120110-MONTHLY MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	12/01/2010	1,195.00		026463		1,195.00
0449	I-243540 MONARCH TROPHY STUDIO I-244136 DESK PLATE NAMEBADGE	R R	12/01/2010 12/01/2010	21.95 12.00		026464 026464		33.95
2172	I-M04034214 NATIONAL DIAGNOSTICS INC. 2011 YRLY RANDOM	R	12/01/2010	200.00		026465		200.00
1711	I-755519743-041 NEXTEL COMMUNICATIONS PW CELL PHONES 10/13-11/12	R	12/01/2010	1,248.03		026466		1,248.03
2425	I-RB112310 JEFF NUGENT REIMBRUSEMENT PATROL BOOTS	R	12/01/2010	75.00		026467		75.00
1150	I-111710 OVERSTREET STUDIOS PORTRAIT SITTING - EDDY	R	12/01/2010	85.00		026468		85.00
3015	I-304 PRIME SERVICES UNIFORMS FLEECE JACKET W/LOGO	R	12/01/2010	70.00		026469		70.00
3019	I-147566 PROSTAR SERVICES BREAKROOM SUPPLIES	R	12/01/2010	73.70		026470		73.70
1810	I-MB120110-MONTHLY PUBLIC STORAGE ACCT#9587601	R	12/01/2010	200.00		026471		200.00
2794	I-092346 SAWS OCTOBER 2010	R	12/01/2010	53,689.65		026472		53,689.65
3116	I-CR 11/19/10 SEGUIN CANVAS & AWNING REFUND FOR OVERPYMT #36385	R	12/01/2010	125.00		026473		125.00

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0623	I-MB120110-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	12/01/2010	25.00	026474		25.00
0824	I-033048	SUNSET RIDGE CEMENT PVC/PRIMER PVC/PLUG/TEE	R	12/01/2010	13.56	026475		13.56
1253	I-201011303930	CITY OF TERRELL HILLS REPLACEMENT GAS - SENSIT	R	12/01/2010	169.00	026476		169.00
3119	I-201012013932	TEXAS MEDICAID & HEALTHCARE PA REFUNDS -EMS OVERPYMNT	R	12/01/2010	170.10	026477		170.10
1710	I-MB120110-MONTHLY	TIME WARNER ACCT#0001992-04-2	R	12/01/2010	79.19	026478		79.19
0703	I-AN123110	TEXAS MUNICIPAL CLERKS ASSOCIA MEMBERSHIP CITY SECRETARY	R	12/01/2010	85.00	026479		85.00
1719	I-4855	TYLER TECHNOLOGIES INCODE DIVI MONTHLY SUPPORT INCODE SUP	R	12/01/2010	290.00	026480		290.00
0761	I-67393	VALVOLINE INSTANT OIL CHANGE 102A OIL CHANGE STATE INSPECTI	R	12/01/2010	49.49	026481		49.49
2338	I-144529	VULCAN CONSTRUCTION MATERIALS, 16.28 TONS 3X5 ROCK	R	12/01/2010	162.80	026482		162.80
2796	I-PAYMENT 12 & 13	PHOENIX FABRICATORS & ERECTORS 600K WATER TOWER	R	12/06/2010	165,851.00	026483		165,851.00
0536	I-MB120110	PETTY CASH ATM MACHINE	R	12/08/2010	7,000.00	026484		7,000.00
0689	I-TMR112010	TMRS	R	12/09/2010	40,387.29	026485		
	I-TMR201011093921	TMRS	R	12/09/2010	37,413.31	026485		
	I-TMRPERSLVE 2010	TMRS	R	12/09/2010	17,027.48	026485		
	I-TMRRETRO-BJ	TMRS	R	12/09/2010	14.19	026485		94,842.27
1533	I-ADJ120110	Avesis Third Party Administrat ADJUSTMENT TO BILL	R	12/09/2010	71.50	026486		
	I-V1 112010	VIS & ONE	R	12/09/2010	91.07	026486		
	I-V1 201011093921	VIS & ONE	R	12/09/2010	91.07	026486		
	I-VE 112010	VIS EMP ONLY	R	12/09/2010	148.50	026486		
	I-VE 201011093921	VIS EMP ONLY	R	12/09/2010	148.50	026486		
	I-VF 112010	VIS FAMILY	R	12/09/2010	161.47	026486		
	I-VF 201011093921	VIS FAMILY	R	12/09/2010	161.47	026486		873.58

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1713	DENTAL SELECT							
I-ADJ120110	ADJUSTMENT TO NOV BILL	R	12/09/2010	178.24		026487		
I-GCP112010	DENTAL SELECT CHILD & EMP	R	12/09/2010	82.34		026487		
I-GCPPPE-1204	DENTAL SELECT CHILD & EMP	R	12/09/2010	82.34		026487		
I-GEP112010	DENTAL SELECT EMP ONLY	R	12/09/2010	193.51		026487		
I-GEPPPE-1204	DENTAL SELECT EMP ONLY	R	12/09/2010	193.51		026487		
I-GFP112010	DENTAL SELECT FAM PLAN	R	12/09/2010	230.48		026487		
I-GFPPPE-1204	DENTAL SELECT FAM PLAN	R	12/09/2010	230.48		026487		
I-GSP112010	DENTAL SELECT SP & EMP	R	12/09/2010	34.65		026487		
I-GSPPE-1204	DENTAL SELECT SP & EMP	R	12/09/2010	34.65		026487		
I-TCP112010	DENTAL SELECT PLAT CHILD	R	12/09/2010	95.76		026487		
I-TCPPPE-1204	DENTAL SELECT PLAT CHILD	R	12/09/2010	95.76		026487		
I-TEP112010	PLAT EMPL ONLY	R	12/09/2010	153.76		026487		
I-TEPPPE-1204	PLAT EMPL ONLY	R	12/09/2010	153.76		026487		
I-TFP112010	DENTAL SELECT PLAT FAMILY	R	12/09/2010	339.21		026487		
I-TFPPPE-1204	DENTAL SELECT PLAT FAMILY	R	12/09/2010	339.21		026487		
I-TSP112010	DENTAL SELECT PLAT SPOUSE	R	12/09/2010	88.36		026487		
I-TSPPE-1204	DENTAL SELECT PLAT SPOUSE	R	12/09/2010	88.36		026487		2,614.38
0818	TML INTERGOVERNMENTAL							
C-ADJ120110	ADJUSTMENT TO NOV BILL	R	12/09/2010	148.11CR		026488		
I-LTD112010	CITY PAID LTD	R	12/09/2010	389.07		026488		
I-LTDPPE-1204	CITY PAID LTD	R	12/09/2010	396.93		026488		637.89
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL112010	AMERICAN FIDELITY INSURANCE	R	12/09/2010	277.50		026489		
I-AFLPPE-1204	AMERICAN FIDELITY INSURANCE	R	12/09/2010	277.50		026489		555.00
0378	ICMA RETIREMENT TRUST-457							
I-IC%PPE-1204	ICMA BENEFITS	R	12/09/2010	243.23		026490		
I-ICMPPE-1204	ICMA RETIREE	R	12/09/2010	320.00		026490		563.23
1	I-RF171170	TAX REFUND 171170	R	12/09/2010	85.75		026491	85.75
1	I-RF172121	TAX REFUND 172121	R	12/09/2010	8.50		026492	8.50
1	I-RF173079	TAX REFUND 173079	R	12/09/2010	821.53		026493	821.53
1	I-RF174651	TAX REFUND 174651	R	12/09/2010	35.49		026494	35.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-RF347154	TAX REFUND ACCT 347154	V	12/09/2010	825.14		026495	825.14
1	C-CHECK	VOIDED VOIDED	V	12/09/2010			026495	825.14
0010	I-12368	ALAMO AREA COUNCIL OF GOVERNME JACKO CRISIS INTERVENTION	R	12/09/2010	75.00		026496	
	I-12393	JACKO INTER CHILD ABUSE	R	12/09/2010	75.00		026496	150.00
1179	I-159786-1	ALAMO CITY TRUCK SERVICE INC. REPAIR 03 CHEV 1500	R	12/09/2010	179.62		026497	
	I-159820-1	REPAIR 08 FORD F150	R	12/09/2010	365.10		026497	
	I-159893-1	REPAIR 03 CHEV 1500	R	12/09/2010	183.73		026497	728.45
0050	I-081414I	HEIGHTS OFFICE PRODUCTS PAPER, BINDER CLIPS, PROTECTOR	R	12/09/2010	52.49		026498	
	I-081441	OFFICE SUPPLIES	R	12/09/2010	147.52		026498	
	I-081469	OFFICE SUPPLIES	R	12/09/2010	59.91		026498	
	I-081612	OFFICE SUPPLIES	R	12/09/2010	130.89		026498	390.81
0020	I-13100990-00	ALAMO IRON WORKS GLOVE DRIVERS/WIPERS	R	12/09/2010	196.68		026499	196.68
2862	I-06-82255	ALAN HYDRAULICS & MACHINERY CO SEWER JETTER REPAIR	R	12/09/2010	22.89		026500	
	I-06-82260	SEWER JETTER REPAIR	R	12/09/2010	25.59		026500	48.48
3122	I-RB120810	ALFRED MUNOZ REIMBURSE CDL LICENSE	R	12/09/2010	72.00		026501	72.00
0616	I-210826	AT&T TELEPHONE SERVICE	R	12/09/2010	85.98		026502	85.98
0616	I-21082682772732-121	AT&T TELEPHONE SERVICE	R	12/09/2010	49.06		026503	49.06
2533	I-1375340588 07	AUTO ZONE, INC. SHINE PROTECTANT/SHOP TOWELS	R	12/09/2010	7.98		026504	
	I-1375349102	WD-40	R	12/09/2010	14.39		026504	
	I-1375358732 03	UNTI 19 WINDSLD FLUID/GEAR OIL	R	12/09/2010	6.38		026504	
	I-1375360590 06	WD-40	R	12/09/2010	14.39		026504	43.14

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0030	AVERY OIL COMPANY ATF/SYN BLEND/DIESEL TRET	R	12/09/2010	112.05		026505		112.05
0089	BEXAR APPRAISAL DISTRICT 1ST QTR TAX LEVY	R	12/09/2010	7,118.00		026506		7,118.00
1486	BRUCE BEALOR 45 INSPECTIONS 11/2010	R	12/09/2010	1,350.00		026507		1,350.00
0149	CDW GOVERNMENT INC. HP LJ P4014N PATROL PRINTER	R	12/09/2010	449.49		026508		449.49
2838	CITY OF SAN ANTONIO PUBLIC SAFE RADIOS.TALK GROUP	R	12/09/2010	2,566.35		026509		2,566.35
3115	CLEARY ZIMMERMANN ENGINEERS LL COAH ELEC ASSESSMENT	V	12/09/2010	2,170.00		026510		2,170.00
3115	C-CHECK CLEARY ZIMMERMANN ENGINEERS LL CLEARY ZIMMERMANN ENGINEVOIDED	V	12/09/2010			026510		2,170.00
2845	COOPER EQUIPMENT COMPANY 4 MIS SA8436	R	12/09/2010	223.92		026511		223.92
2944	PAUL W. COX NOVEMBER 2010	R	12/09/2010	60.00		026512		60.00
	I-7 3 TREE INSPECTIONS 12/3 & 12/5	R	12/09/2010	90.00		026512		150.00
0213	CUSTOM-CRETE INC. 10CY FLOW FILL	R	12/09/2010	799.00		026513		799.00
1731	DAHILL INDUSTRIES 62955 OVERAGE 10-15/11-15/10	R	12/09/2010	1.00		026514		1.00
	I-671955 COPIES	R	12/09/2010	36.74		026514		37.74
0517	ENVIRO-PUMP SA CHLORINATION/DISINFECTION EQUI	R	12/09/2010	393.70		026515		393.70
0272	FERGUSON WATERWORKS 6-6 MJ C153 ACCY PK L/GLAND	R	12/09/2010	63.30		026516		63.30
	I-0376187 2-6X12 MJ C153 LONG SLV L/A	R	12/09/2010	130.24		026516		193.54
1477	FOREMOST PRODUCTIONS PROMOTIONAL ITEMS	R	12/09/2010	284.97		026517		284.97

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2901	GOOD ELECTRIC							
I-K11094	PANEL MAKING NOISE W/LIGHTS ON	R	12/09/2010	182.00		026518		
I-K11104	TRACE CIRCUIT/PROVIDE 2 15AMP	R	12/09/2010	496.00		026518		
I-K11114	LOSS OF POWER ON LIGHT POLE	R	12/09/2010	844.00		026518		
I-K11130	REPECTACLE ON POLE TRIPPING	R	12/09/2010	198.00		026518		1,720.00
1855	GT DISTRIBUTORS INC.							
I-INV0331612	HOSEY STINGER HOLDER	R	12/09/2010	12.95		026519		
I-INV0331613	BARLOW STINGER HOLDER	R	12/09/2010	12.95		026519		25.90
2607	HD SUPPLY WATERWORKS, LTD							
I-2330918	6 MJ BEND/UFR1500--CA-6-U RET	R	12/09/2010	743.52		026520		
I-2336691	6 C900 DR18 PVC PIPE	R	12/09/2010	74.20		026520		
I-2342795	EPOXY W/E-G BALES	R	12/09/2010	237.66		026520		1,055.38
1191	INTERNATIONAL PUBLIC MANAGEMEN							
I-24167858	ANNUAL MEMBERSHIP - SURREATT	V	12/09/2010	145.00		026521		145.00
1191	INTERNATIONAL PUBLIC MANAGEMEN							
C-CHECK	INTERNATIONAL PUBLIC MANVOIDED	V	12/09/2010			026521		145.00
2229	IWORKS PERSONNEL							
I-01-9470	TEMP LABOR 11/08-11/12	R	12/09/2010	1,940.40		026522		
I-01-9534	TEMP LABOR 11/15-11/19	R	12/09/2010	438.90		026522		
I-01-9535	TEMP LABOR 11/15-11/19	R	12/09/2010	1,894.20		026522		
I-01-9580	TEMP LABOR 11/22-11/24	R	12/09/2010	306.08		026522		
I-01-9581	TEMP LABOR 11/22-11/24	R	12/09/2010	1,051.05		026522		5,630.63
2863	JIM CLARK, R.S.							
I-NOV 2010	10 HEALTH INSPECTIONS	R	12/09/2010	450.00		026523		450.00
0620	JOHN H. SOROLA INC							
I-535118	3-8 PICCO SLIM	V	12/09/2010	39.68		026524		39.68
0620	JOHN H. SOROLA INC							
C-CHECK	JOHN H. SOROLA INC VOIDED	V	12/09/2010			026524		39.68
0393	JORDAN FORD INC.							
I-0627	REPLACE UNIT 1	V	12/09/2010	19,640.75		026525		19,640.75
0393	JORDAN FORD INC.							
C-CHECK	JORDAN FORD INC. VOIDED	V	12/09/2010			026525		19,640.75

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1681 I-1122	JUAN J HERNANDEZ WELDING SERVI REPAIR STAIR RAIL	R	12/09/2010	400.00		026526		400.00
0409 I-0020322	KENS TIRE CENTER 2 TIRES+ MOUNT& BALANCE	R	12/09/2010	254.00		026527		254.00
1483 I-19621183	LABOR READY TEMP LABOR 11/22-11/24	R	12/09/2010	261.05		026528		261.05
2589 I-1011313436	LEXIS NEXIS RISK DATA MGMT INC CONTRACT USE	R	12/09/2010	81.00		026529		81.00
2589 I-1247754-20101130	LEXIS NEXIS RISK DATA MGMT INC CONTRACT FEE	R	12/09/2010	30.00		026530		30.00
0433 I-0088193-2	LIMONS ROAD SERVICE UNIT 6 REPAIR	R	12/09/2010	627.31		026531		627.31
1941 I-N2106804	MailFinance LEASE PAYMENT	R	12/09/2010	660.88		026532		660.88
2131 I-35249	McCREARY,VESELKA,BRAGG & ALLEN WARRANT FEES	R	12/09/2010	407.41		026533		407.41
0449 I-244404 I-244590 I-245110	MONARCH TROPHY STUDIO NAMEBADGE - S EDDY 10 ARCY CIRCLE TEACH APP DARE 1 ACRY CIRCLR DARE TEACH APP	R R R	12/09/2010 12/09/2010 12/09/2010	12.00 299.50 14.98		026534 026534 026534		326.48
2479 I-42902 I-43048	MURPHYS MOBILE CONCRETE 10 FLOWABLE/100 BLOCK OF ALBAN 10 FLOWABLE ALBANY/BROADWAY	R R	12/09/2010 12/09/2010	685.00 685.00		026535 026535		1,370.00
2692 I-999	NACO AUTO SERVICE 47 DRIVESHAFT COUPLER	R	12/09/2010	405.00		026536		405.00
1814 I-0078739-IN I-0078762-IN I-0078815-IN	NARDIS PUBLIC SAFETY HOSEY 1 SHIRT CHIEF 3 SHIRTS/3 PANTS DE ROSA 1 SHIRT/1 PANT	R R R	12/09/2010 12/09/2010 12/09/2010	39.95 398.94 77.90		026537 026537 026537		516.79
2972 I-MONTHLY120110	NEOFUNDS BY NEOPOST POSTAGE METER	R	12/09/2010	4,000.00		026538		4,000.00

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3085	NEOPOST, INC. I-1332771 INK CARTRIDGE	R	12/09/2010	140.51		026539		140.51
0957	OCCUPATIONAL HEALTH CENTER I-311951971 RANDOM TEST/RICHARD GARZA	R	12/09/2010	54.00		026540		54.00
1564	PBS&J I-2380.00 CONSTRUCTION MANAGEMENT	R	12/09/2010	2,380.00		026541		2,380.00
1847	THE POLICE AND SHERIFFS PRESS I-27591 CATHE, + 2 MORE	R	12/09/2010	32.44		026542		32.44
3015	PRIME SERVICES UNIFORMS I-301 UNIFORMS	R	12/09/2010	688.60		026543		688.60
1203	REGIONAL WATER ALLIANCE I-2011 LEASE PAYMENT WATER LEASES	R	12/09/2010	21,965.77		026544		21,965.77
0573	ROYALL-MATTHIESSEN I-520947 SHOVELS/HAMMER SLEDGE/SHOE HAN	R	12/09/2010	151.34		026545		151.34
2794	SAWS I-092663 METER READING & MAINTENANCE	R	12/09/2010	1,390.50		026546		1,390.50
1961	STRUCTURE PEST CONTROL I-C1130347 NOVEMBER PEST CONTROL	R	12/09/2010	55.00		026547		55.00
0824	SUNSET RIDGE I-033124 TEE/COUPLE 3/4"/PVC PIPE I-033127 COUPLE 1"/PVC/TEE PVC40	R R	12/09/2010 12/09/2010	2.36 2.96		026548 026548		5.32
0864	T & W TIRE I-4636446 UNIT 11 FLAT REPAIR	R	12/09/2010	30.00		026549		30.00
1671	TCEQ MC-178 I-201012083937 WATER SYSTEM FEE RENEWAL	R	12/09/2010	8,210.85		026550		8,210.85
1902	TEES PLUS I-339412 DARE ESSAY WINNER/INSTRUC PIN	R	12/09/2010	45.25		026551		45.25
1058	TEXAS WIRED MUSIC INC. I-A601142 MONTHLY CONTRACT	R	12/09/2010	95.00		026552		95.00

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0683	I-201012083938	TEXAS MUNICIPAL HUMAN RESOURCE 2011 MEMBERSHIP-S.EDDY	R 12/09/2010	75.00		026553		75.00
0750	I-117970	ULTRAMAX TRAINING AMMO	R 12/09/2010	2,448.00		026554		2,448.00
1803	I-NOVEMBER 2010	VALERO VEHICLE FUEL FOR PW	R 12/09/2010	5,815.84		026555		5,815.84
0761	I-67625	VALVOLINE INSTANT OIL CHANGE 66 OIL CHANGE + 1 QT	R 12/09/2010	38.98		026556		38.98
2338	I-145786 I-146584	VULCAN CONSTRUCTION MATERIALS, 11.17 HOTMIX D 64-22 6.22TONS HOTMIX D 64-22	R 12/09/2010 R 12/09/2010	536.16 298.56		026557 026557		834.72
1332	I-18147 I-18152	XICO PRODUCTIONS LLC GRAPHIC 61,6165 AND BICYCLE UNIT 35 VEHICLE GRAPHICS	R 12/09/2010 R 12/09/2010	600.00 225.00		026558 026558		825.00
2746	I-201012033933	JORDAN HOSEY PART REIMBURSE PATROL BOOTS	R 12/09/2010	75.00		026559		75.00
3120	I-201012033934	BAYMONT INN & SUITES ACO TRAINING HOTEL EXPENSE	R 12/09/2010	271.17		026560		271.17
3121	I-201012033935 I-201012033936	TEXAS DEPT OF STATE HEALTH SER ACO TRAINING MANUAL ACO TRAING COURSE	V 12/09/2010 V 12/09/2010	40.00 75.00		026561 026561		115.00
3121	C-CHECK	TEXAS DEPT OF STATE HEALTH SER TEXAS DEPT OF STATE HEALVOIDED	V 12/09/2010			026561		115.00
3126	I-201012093942	SCHLOTZSKY'S SCHLOTZSKY'S	R 12/09/2010	339.95		026562		339.95
0620	I-535118-R	JOHN H. SOROLA INC 3-8 PICCO SLIM	R 12/13/2010	29.68		026567		29.68
3115	I-2463-0	CLEARY ZIMMERMANN ENGINEERS LL COAH ELEC ASSESEMENT	R 12/13/2010	2,179.00		026568		2,179.00
3121	I-201012033935	TEXAS DEPT OF STATE HEALTH SER ACO TRAINING MANUAL	R 12/13/2010	40.00		026569		40.00

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3121	TEXAS DEPT OF STATE HEALTH SER							
I-201012033936	ACO TRAING COURSE	R	12/13/2010	75.00		026570		75.00
1938	24/7 CAR WASH							
I-201012093941	10/31/10 34 WASHES	R	12/16/2010	244.80		026571		244.80
2562	ADAMSON INDUSTRIES CORP.							
I-99322	UNIT 61 LG. TRUNK ORGANIZER	R	12/16/2010	246.95		026572		246.95
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-12434	JACKO INTER ARREST SEARCH SEIZ	R	12/16/2010	75.00		026573		75.00
0050	HEIGHTS OFFICE PRODUCTS							
I-081610	DES CALENDARS GLOSS PAPER	R	12/16/2010	84.17		026574		
I-081660	TONER GLOSS PAPER STOR BOXES	R	12/16/2010	154.16		026574		
I-081689I	DESKTOP STAPLER-S. EDDY	R	12/16/2010	24.74		026574		
I-081720I	LABELS/ENVELOPES/BINDER CLIPS	R	12/16/2010	161.49		026574		424.56
0020	ALAMO IRON WORKS							
I-13105657-00	RUBBER TIE DOWN/BOOT HIPS	R	12/16/2010	125.80		026575		125.80
0004	AT&T MOBILITY							
I-991972015X12052010	CELLULAR SERVICE	R	12/16/2010	408.01		026576		408.01
1875	AT-A-BOY PEST CONTROL							
I-7498	DECEMBER 2010-CITY HALL	R	12/16/2010	52.00		026577		
I-7499	DECEMBER 2010-FIRE DEPARTMENT	R	12/16/2010	52.00		026577		
I-7500	DECEMBER 2010-POLICE DEPARTMEN	R	12/16/2010	52.00		026577		156.00
2533	AUTO ZONE, INC.							
I-1375369068 08	WD-40	R	12/16/2010	14.39		026578		
I-1375375299 05	AIR FRESHENER/WSDS WASHER	R	12/16/2010	8.35		026578		
I-1375375393 09	CONDUCT TITE/BULB GREASE/BULB	R	12/16/2010	12.61		026578		35.35
2357	BEXAR COUNTY MEDICAL EXAMINER'							
I-27501	CASE 10-04828	R	12/16/2010	149.00		026579		149.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-043686 L60	NOV 16 TO NOV 30	R	12/16/2010	4,806.50		026580		4,806.50
3125	BIG COUNTRY SUPPLY							
I-D331854	TROY PLATE ARMREST	R	12/16/2010	56.62		026581		56.62

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3079	BIZDOC							
I-INV93104	CONTRACT B/W 12/2/10-1/1/2011	R	12/16/2010	19.90		026582		19.90
2093	BOBCAT COMPANY							
I-00271308	UNTI 13 REPAIR/SKID LOADER	R	12/16/2010	782.48		026583		782.48
0149	CDW GOVERNMENT INC.							
I-VQV0814	COMPUTER EQUIPMENT	R	12/16/2010	198.31		026584		198.31
3115	CLEARY ZIMMERMANN ENGINEERS LL							
I-2481-0	CITY ELEC ASSESSMENT	R	12/16/2010	4,039.00		026585		4,039.00
1229	COMPUTER SOLUTIONS							
I-319221	80G HARD DRIVE	R	12/16/2010	125.00		026586		
I-319234	LABOR	R	12/16/2010	67.50		026586		192.50
2845	COOPER EQUIPMENT COMPANY							
I-ES01019-0	ASPHALT ROLLER	R	12/16/2010	17,500.00		026587		17,500.00
0213	CUSTOM-CRETE INC.							
I-175154374-0	FLOW FILL	R	12/16/2010	1,038.70		026588		1,038.70
1484	CYNTHIA BARR							
I-RM121010	WALL STREET JOURNAL SUBSCRIP	R	12/16/2010	110.37		026589		110.37
2394	DAN ARMSTRONG							
I-MB121510	MONITOR WELLS/SAMPLE COLLECT	R	12/16/2010	225.00		026590		225.00
3124	DICTATION MALL							
I-4595	LOGGER PATCH DISPATCH	R	12/16/2010	43.41		026591		43.41
2395	MITCH K. DOHERTY							
I-MB121510	MONITOR WELLS-SAMPLE COLLECT	R	12/16/2010	197.50		026592		197.50
0232	DPC INDUSTRIES INC.							
I-77701471-10	3 CHLORINE 150# CYL	R	12/16/2010	403.99		026593		
I-DE7700376-10	4-150# CLY CHLORINE	R	12/16/2010	60.00		026593		463.99
0229	DURYS GUN SHOP							
I-22898	17HMR AMMO 50	R	12/16/2010	40.47		026594		40.47
0244	ENTENMANN ROVIN CO							
I-0066648-IN	REFINISH 4 BADGES	R	12/16/2010	101.73		026595		101.73

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2995	EZ BEL CONSTRUCTION, LLC WATER, STREET & SIDEWALK C	V	12/16/2010	72,093.61		026596		72,093.61
2995	EZ BEL CONSTRUCTION, LLC EZ BEL CONSTRUCTION, LLCVOIDED	V	12/16/2010			026596		72,093.61
0272	FERGUSON WATERWORKS WATER MATERIALS	V	12/16/2010	1,480.94		026597		
	I-0375870-0 WATER MATERIALS	V	12/16/2010	1,480.94		026597		
	I-0377073 WATER SUPPLIES	V	12/16/2010	72.28		026597		3,034.16
0272	FERGUSON WATERWORKS FERGUSON WATERWORKS VOIDED	V	12/16/2010			026597		3,034.16
2566	FLASHER EQUIPMENT CO. 40 SGN-CLAMP-2-3/8 ZINC	R	12/16/2010	150.00		026598		150.00
1705	GE CAPITAL PD 11/15-12/14/10	R	12/16/2010	337.99		026599		337.99
1855	GT DISTRIBUTORS INC. DOME LIGHT	R	12/16/2010	53.90		026600		53.90
3130	GUARDIAN DEPOSIT DENTAL INSURANCE	R	12/16/2010	2,399.64		026601		2,399.64
2607	HD SUPPLY WATERWORKS, LTD WATER MATERIALS	R	12/16/2010	1,093.60		026602		
	I-2358669 SAWS POLY OVAL/BUSHING/RED POR	R	12/16/2010	414.46		026602		1,508.06
0365	HUMANA INSURANCE CO. DEPOSIT VISION LIFE INSURANCE	R	12/16/2010	1,268.87		026603		1,268.87
3128	INFORMATION MANAGEMENT SOLUTIO NEWSLETTERS	R	12/16/2010	369.60		026604		369.60
2837	IRON MOUNTAIN RECORDS STORAGE	R	12/16/2010	144.94		026605		144.94
3127	JOES INDUSTRIAL MACHINE SHOP I JACKHAMMER PINS	R	12/16/2010	390.00		026606		390.00
0620	JOHN H. SOROLA INC STARTER REPAIR	R	12/16/2010	36.00		026607		36.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0433	LIMONS ROAD SERVICE I-0088026-1 UNIT 19 REPAIR	R	12/16/2010	538.08		026608		538.08
1551	LOWES C-1111111 CREDIT	R	12/16/2010	38.55CR		026609		
	C-12833 LOWES	R	12/16/2010	31.10CR		026609		
	C-14873 LOWES	R	12/16/2010	73.29CR		026609		
	I-10912 PATROL ROOM	R	12/16/2010	64.76		026609		
	I-18710 TOOL BOX RAILS, HOOKS, VERT BI	R	12/16/2010	159.30		026609		
	I-201010283911 GLADIATOR XL, CORDMATE ETC	R	12/16/2010	486.85		026609		
	I-907547 SUPPLIES	R	12/16/2010	24.86		026609		
	I-914610 BUILDING MAINTENANCE	R	12/16/2010	7.07		026609		
	I-914797 SUPPLIES	R	12/16/2010	38.82		026609		
	I-914873 MISC SUPPLIES HONDO GARAGE	R	12/16/2010	114.10		026609		
	I-915694 MAINTANENCE SUPPLIES	R	12/16/2010	26.58		026609		779.40
2144	MR. ROOTER PLUMBING I-161823 VIDEO CAMERA SEWER LINE	R	12/16/2010	323.66		026610		323.66
3129	MUTUAL OF OMAHA I-MB120110 DEPOSIT L/T DISABILITY	R	12/16/2010	892.40		026611		892.40
1151	OREILLY AUTO PARTS I-0588-417251 SUPPLIES	R	12/16/2010	68.08		026612		
	I-0588-419584 CAPSULE	R	12/16/2010	9.74		026612		
	I-0588-419636 ABSORBER	R	12/16/2010	35.97		026612		
	I-0588-420244 HEATER HOSES	R	12/16/2010	98.14		026612		211.93
2119	POLLUTION CONTROL SERVICES I-1019-854 PCS SAMPLE IDENTIFICATION	R	12/16/2010	400.00		026613		400.00
3015	PRIME SERVICES UNIFORMS I-312-0 UNIFORMS FOR PUBLIC WORKS	V	12/16/2010	975.93		026614		975.93
3015	PRIME SERVICES UNIFORMS C-CHECK PRIME SERVICES UNIFORMS VOIDED	V	12/16/2010			026614		975.93
3019	PROSTAR SERVICES I-150392 BREAKROOM SUPPLIES	R	12/16/2010	56.75		026615		56.75
1232	PUBLIC AGENCY TRAINING COUNCIL I-136593 ADMIN MID LEVEL SUPER TRAINING	R	12/16/2010	295.00		026616		295.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2499	Q MOBILE LUBE INC							
I-1570-0	OIL CHANGES FOR PW VEHICL	R	12/16/2010	2,731.76		026617		
I-1619	UNTI 34 OIL CHANGE	R	12/16/2010	225.99		026617		2,957.75
0591	SAMS CLUB DIRECT							
I-003995	BREAKROOM SUPPLIES	R	12/16/2010	77.29		026618		
I-007265	OPEN ENROLLMENT	R	12/16/2010	17.87		026618		
I-201010223890	WATER 6 CASES	R	12/16/2010	23.88		026618		
I-201010223891	CANDY, SUPPLIES	R	12/16/2010	236.38		026618		
I-201011013913	BREAKROOM SUPPLIES	R	12/16/2010	28.91		026618		384.33
0595	SANKEY EQUIPMENT COMPANY							
I-83565	CHIPPING HAMMER/KOHLER SOLENOI	R	12/16/2010	480.90		026619		480.90
0242	SAN ANTONIO EXPRESS-NEWS							
I-60387189-01012011	ANNUAL RENEWAL 2011	R	12/16/2010	208.00		026620		208.00
1803	VALERO							
I-201012143945	PD 11/23-12/3/10	R	12/16/2010	3,226.73		026621		3,226.73
1803	VALERO							
I-66115	UNIT 47 OIL CHANGE + 1 QT	V	12/16/2010	38.98		026622		38.98
1803	VALERO							
C-CHECK	VALERO VOIDED	V	12/16/2010			026622		38.98
0761	VALVOLINE INSTANT OIL CHANGE							
I-68373	UNIT 38 OIL CHANGE +1 QT	V	12/16/2010	38.98		026623		
I-68580	UNIT 20 OIL CHANGE + 1 QT	V	12/16/2010	38.98		026623		77.96
0761	VALVOLINE INSTANT OIL CHANGE							
C-CHECK	VALVOLINE INSTANT OIL CHVOIDED	V	12/16/2010			026623		77.96
2338	VULCAN CONSTRUCTION MATERIALS,							
I-147381	7.94 TONS HOTMIX D 64-22	R	12/16/2010	381.12		026624		381.12
0795	THE WASH TUB CAR WASH							
I-105000292	102A	R	12/16/2010	59.99		026625		59.99
2795	WATER RESOURCES MGMT LP							
I-1810-0	RATE STUDY	R	12/16/2010	2,670.00		026626		2,670.00
1759	FROST NATIONAL BANK							
I-122510	EMPLOYEE APPRECIATION LUNCHEON	R	12/16/2010	300.00		026627		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2190	MARIAN RAMIREZ							
I-122510	EMPLOYEE APPRECIATION LUNCHEON	R	12/16/2010	300.00		026628		300.00
0272	FERGUSON WATERWORKS							
I-0375870-0	WATER MATERIALS	R	12/16/2010	1,480.94		026629		
I-0377073	WATER SUPPLIES	R	12/16/2010	72.28		026629		1,553.22
0761	VALVOLINE INSTANT OIL CHANGE							
I-66115	UNIT 47 OIL CHANGE + 1 QT	R	12/16/2010	38.98		026630		
I-68373	UNIT 38 OIL CHANGE +1 QT	R	12/16/2010	38.98		026630		
I-68580	UNIT 20 OIL CHANGE + 1 QT	R	12/16/2010	38.98		026630		116.94
0272	FERGUSON WATERWORKS							
I-0375870	WATER MATERIALS	V	12/16/2010	1,480.94		026631		1,480.94
0272	FERGUSON WATERWORKS							
C-CHECK	FERGUSON WATERWORKS	VOIDED	V	12/16/2010		026631		1,480.94
2995	EZ BEL CONSTRUCTION, LLC							
I-REQ 9	WATER, STREET & SIDEWALK C	R	12/16/2010	72,093.61		026632		
I-REQ9	WATER, STREET & SIDEWALK C	R	12/16/2010	451,656.12		026632		523,749.73
3015	PRIME SERVICES UNIFORMS							
I-312	UNIFORMS FOR PUBLIC WORKS	R	12/16/2010	2,927.78		026633		
I-312-0	UNIFORMS FOR PUBLIC WORKS	R	12/16/2010	975.93		026633		3,903.71
1797	BULVERDE SPRING BRANCH EMS							
I-RG122010	REGISTRATION - PARAMEDIC PROG	R	12/20/2010	900.00		026634		900.00
2395	MITCH K. DOHERTY							
I-MB121010	MONITOR WELLS & SAMPLE COLLECT	R	12/20/2010	110.00		026635		110.00
0378	ICMA RETIREMENT TRUST-457							
I-IC%121810	ICMA BENEFITS	R	12/21/2010	243.24		026636		
I-ICM121810	ICMA RETIREE	R	12/21/2010	320.00		026636		563.24
0752	UNITED WAY							
I-UW 112010	UNITED WAY	R	12/21/2010	349.01		026637		
I-UW 121810	UNITED WAY	R	12/21/2010	349.01		026637		
I-UW 201010123877	UNITED WAY	R	12/21/2010	369.26		026637		
I-UW 201011093921	UNITED WAY	R	12/21/2010	349.01		026637		
I-UW PPE-1204	UNITED WAY	R	12/21/2010	349.01		026637		1,765.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1533	Avesis Third Party Administrat							
I-ADJ122310	COBRA ADJUSTMENT TO DEC INV	R	12/21/2010	57.22		026638		
I-V1 121810	VIS & ONE	R	12/21/2010	91.07		026638		
I-V1 PPE-1204	VIS & ONE	R	12/21/2010	91.07		026638		
I-VE 121810	VIS EMP ONLY	R	12/21/2010	148.50		026638		
I-VE PPE-1204	VIS EMP ONLY	R	12/21/2010	148.50		026638		
I-VF 121810	VIS FAMILY	R	12/21/2010	161.47		026638		
I-VF PPE-1204	VIS FAMILY	R	12/21/2010	161.47		026638		859.30
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-12480	NUGENT BASIC INSTRUCTOR COURSE	R	12/22/2010	250.00		026639		250.00
3000	ALAMO HEIGHTS KENNEL CLUB							
I-6	DOG DOE, DEJA	R	12/22/2010	210.00		026640		210.00
0050	HEIGHTS OFFICE PRODUCTS							
I-081748	OFFICE SUPPLIES	R	12/22/2010	184.80		026641		184.80
1201	ALLIED ADVERTISING							
I-31822	Holiday Decorations	R	12/22/2010	4,005.00		026642		4,005.00
0044	ALTEX ELECTRONICS							
I-201012213950	ALTEX ELECTRONICS	R	12/22/2010	47.20		026643		47.20
0004	AT&T MOBILITY							
I-824010257x12152010	EMS Phone Usage	R	12/22/2010	20.85		026644		20.85
2357	BEXAR COUNTY MEDICAL EXAMINER'							
I-08540	MAND ALCOHOLS 10-02196	R	12/22/2010	120.00		026645		120.00
1500	BOUND TREE MEDICAL LLC							
I-87206525	EMS SUPPLIES	R	12/22/2010	434.32		026646		
I-87207316	EMS SUPPLIES	R	12/22/2010	431.70		026646		
I-87208868	EMS SUPPLIES	R	12/22/2010	6.05		026646		
I-87209876	BOUND TREE MEDICAL LLC	R	12/22/2010	498.70		026646		1,370.77
0149	CDW GOVERNMENT INC.							
I-VRP6583	SUPPLIES	R	12/22/2010	17.95		026647		17.95
0150	CLEANING IDEAS							
I-0209142	MAIN SUPPLIES	R	12/22/2010	379.14		026648		379.14
1142	OCCUPATIONAL HEALTH CENTERS							
I-311992409	HEP GORE, CERDA, FONSECA, HOSEY	R	12/22/2010	703.50		026649		
I-312012850	HEP BOWKER, T	R	12/22/2010	121.00		026649		824.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0158	CITY PUBLIC SERVICE I-MB120110 STREET LIGHTS; ELEC SVC	R	12/22/2010	26,005.59		026650		26,005.59
1731	DAHILL INDUSTRIES I-675500 OVERAGE 11/15-12/15/10	R	12/22/2010	40.66		026651		40.66
3133	DULCE DESIGN PHOTOGRAPHY I-MB120910 NATIONAL NIGHT OUT PHOTO	R	12/22/2010	550.00		026652		550.00
0244	ENTENMANN ROVIN CO I-0067061-IN CORP BADGE	R	12/22/2010	92.73		026653		92.73
0305	JOHN C. GRUBER I-2011067 2011 FORD PATROL VEHICLE	R	12/22/2010	1,726.00		026654		1,726.00
2819	GST Public Safety Supply, LLC I-2100028534 NAME CHANGES	R	12/22/2010	128.00		026655		128.00
1855	GT DISTRIBUTORS INC. I-INV0334565 4 STREAMLIGHT PRO TAC	R	12/22/2010	166.75		026656		166.75
2258	HOLLAND & HOLLAND L.L.C. I-1632 LEGAL FEES I-1667 LEGAL FEES	R	12/22/2010	2,376.00		026657		4,824.00
1319	HOME DEPOT CREDIT SERVICES I-1029017 HOLIDAY DECORATIONS I-14044 MATERIALS AND SUPPLIES I-201011173924 SHELFs,HACKSAW,MISC I-2011768 TOOLS AND MATERIALS I-4013543 REPAIRS I-4026345 TOOLS AND MATERIALS I-5060698 MATERIALS AND SUPPLIES I-6028086 HOLIDAY DECORATIONS I-7012754 HOLIDAY DECORATIONS I-7020251 MATERIALS AND SUPPLIES I-8012513 TOOLS AND MATERIALS I-8027484 MATERIALS AND SUPPLIES I-8054109 MATERIALS AND SUPPLIES I-9010636 TOOLS AND MATERIALS	R	12/22/2010	32.96		026658		592.85
3128	INFORMATION MANAGEMENT SOLUTIO I-14755 NEWSLETTER - OCTOBER I-14856 CITY ORDINANCES - CONVERSION	R	12/22/2010	369.60		026659		669.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2938 I-201012213949	JACOB T. MARTIN NREMT REMBURISMENT	R	12/22/2010	110.00		026660		110.00
2131 I-35801	McCREARY, VESELKA, BRAGG & ALLEN WARRANT FEES	R	12/22/2010	2,183.00		026661		2,183.00
0087 I-MB120310	MICHAEL S. BRENAN COURT OF APPEALS 12/02/10	R	12/22/2010	200.00		026662		200.00
1814 I-0079045-IN	NARDIS PUBLIC SAFETY CALLENDER 1 SHIRT 1 PANT	R	12/22/2010	82.90		026663		82.90
3015 I-316	PRIME SERVICES UNIFORMS C PRUITT, ANIMAL CARE	R	12/22/2010	24.00		026664		24.00
1169 I-0265621	PROGRESSIVE MEDICAL INTERNATIO PULSE OX PROBE	R	12/22/2010	270.00		026665		270.00
3019 I-153141	PROSTAR SERVICES BREAKROOM SUPPLIES	R	12/22/2010	69.60		026666		69.60
2794 I-092327 I-092738	SAWS WATER MAINTENANCE WATER TREATMENT AND MAINT.	R R	12/22/2010 12/22/2010	81.00 67,009.80		026667 026667		67,090.80
1381 I-4002170931	STERICYCLE HAZARD WASTE REMOVAL	R	12/22/2010	255.17		026668		255.17
3132 I-SI-192606	STERLING'S PUBLIC SAFETY 2 PANS 1 SHIRT LT, 3P 2S ACS	R	12/22/2010	304.92		026669		304.92
2861 I-MB111210	TEXAS MUNICIPAL CLERK ASSOCIAT ELECTION LAW MANUAL	R	12/22/2010	15.00		026670		15.00
2846 I-853	THE FIRE CENTER FRANSCCELL PPE REPAIR	R	12/22/2010	15.00		026671		15.00
2751 I-AN01012011	TML ADMINISTRATIVE SERVICES 2011 ANNUAL MEMBERSHIP DUES	R	12/22/2010	1,462.00		026672		1,462.00
0440 I-00000009598 I-00000009711	THE UPS STORE -BROADWAY SHIPPING FOR GAS DETECTOR THE UPS STORE -BROADWAY	R R	12/22/2010 12/22/2010	12.70 18.71		026673 026673		31.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1803	VALERO FIRE AND EMS FUEL USAGE	R	12/22/2010	1,073.27		026674		1,073.27
0761	VALVOLINE INSTANT OIL CHANGE							
	I-68786 UNIT 79 OIL CHANGE	R	12/22/2010	38.98		026675		
	I-68790 UNIT 57 OIL CHANGE	R	12/22/2010	38.98		026675		
	I-68833 UNIT 47 OIL CHANGE	R	12/22/2010	55.97		026675		133.93
3131	VIDACARE IO NEEDLES	R	12/22/2010	995.54		026676		995.54
0771	WELDERS SUPPLY CO. CYLINDER RENTAL	R	12/22/2010	56.00		026677		
	I-RE10110026 MEDIC OXYGEN	R	12/22/2010	54.02		026677		110.02
2190	MARIAN RAMIREZ GFOA BUDGET AWARD APPRECIATION	R	12/23/2010	280.00		026678		280.00
2148	ERNEST FITCHETT REIMBURSEMENT FOR PURCHASE OF	R	12/29/2010	59.99		026679		59.99
1	I-RF341988 REFUND ON ACCT 341988	R	12/29/2010	82.70		026680		82.70
2019	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	12/29/2010	100.00		026681		100.00
0036	ALAMO HEIGHTS VOLUNTEER FIREMENS PENSION	R	12/29/2010	60.00		026682		60.00
0050	HEIGHTS OFFICE PRODUCTS							
	I-081844I OFFICE SUPPLIES	R	12/29/2010	549.29		026683		
	I-081846 OFFICE SUPPLIES	R	12/29/2010	90.28		026683		639.57
0616	AT&T TELEPHONE SERVICE	R	12/29/2010	2,754.22		026684		2,754.22
0616	AT&T TELEPHONE SERVICE	R	12/29/2010	85.98		026685		85.98
0095	CLARENCE L BALSER FIREMENS PENSION	R	12/29/2010	25.00		026686		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1500 I-87210633	BOUND TREE MEDICAL LLC EMS Supplies	R	12/29/2010	439.34		026687		439.34
2838 I-90435161	CITY OF SAN ANTONIO DECEMBER 2010 --- RADIOS	R	12/29/2010	2,566.35		026688		2,566.35
1229 I-012011-MONTHLY	COMPUTER SOLUTIONS MONTHLY SERVICE	R	12/29/2010	3,500.00		026689		3,500.00
1650 I-166623272	DOCUvation INC BLK/WHITE PRINTING USAGE	R	12/29/2010	208.00		026690		208.00
0996 I-201012141202	EDWARDS AQUIFER AUTHORITY AQUIFER MANAGEMENT FEE	R	12/29/2010	107,714.49		026691		107,714.49
2995 I-PAYMENT REQUEST 10	EZ BEL CONSTRUCTION, LLC WATER/STREET/SIDWALK CIP	R	12/29/2010	172,424.63		026692		172,424.63
3050 I-1662	FIRST RESPONSE EMERGENCY EQUIP Helmet Leather Fronts	R	12/29/2010	198.00		026693		198.00
1705 I-54950387 I-54951468	GE CAPITAL COPIER LEASE COPIER LEASE	R R	12/29/2010 12/29/2010	426.50 1,055.90		026694 026694		1,482.40
2607 I-2373887	HD SUPPLY WATERWORKS, LTD MATERIALS FOR WATER	R	12/29/2010	1,199.48		026695		1,199.48
2310 I-WIMS0044252	HOLT CATERPILLAR UNIT 17 BACKHOE REPAIR	R	12/29/2010	1,372.24		026696		1,372.24
1339 I-012011-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	12/29/2010	239.70		026697		239.70
0087 I-012011-MONTHLY	MICHAEL S. BRENAN MONTHLY	R	12/29/2010	3,500.00		026698		3,500.00
0384 I-012011-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	12/29/2010	775.06		026699		775.06
2672 I-012011-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	12/29/2010	1,195.00		026700		1,195.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1894 I-00001827	MULTIMEDIA SPECIALTIES SERVICE CALL	R	12/29/2010	85.00		026701		85.00
2116 I-2337258	NATIONAL EMBROIDERS FLEECES FOR NEW HIRES	R	12/29/2010	285.80		026702		285.80
2972 I-012011-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE METER	R	12/29/2010	4,000.00		026703		4,000.00
3134 I-201012233952	PAGE,WOLFBERG, & WIRTH REFENCE GUIDE BOOK - EMS BILLI	R	12/29/2010	99.90		026704		99.90
1564 I-1098227	PBS&J CONSTRUCTION MANAGEMENT	R	12/29/2010	2,040.00		026705		2,040.00
1962 I-340498	LLOYD PERRIN REPAIR KOHLER PRESSURE FLUSH	R	12/29/2010	153.00		026706		153.00
1810 I-012011-MONTHLY	PUBLIC STORAGE ACCT#9587601	R	12/29/2010	200.00		026707		200.00
1474 I-9797 I-9806	RELIANCE TRUCK & EQUIPMENT LTD REPAIR UNIT 15 UNIT 9 REPAIR	R R	12/29/2010 12/29/2010	5,387.73 4,418.61		026708 026708		9,806.34
0591 I-002953 I-008402 I-201012143943 I-L101220	SAMS CLUB DIRECT EMPLOYEE APPRECIATION - DEC EMPLOYEE APPRECIATION - DEC PD WIPES, TISSUE/MISC HOLIDAY MISC CHARGES	R R R R	12/29/2010 12/29/2010 12/29/2010 12/29/2010	94.80 111.09 120.06 5.76		026709 026709 026709 026709		331.71
0623 I-012011-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	12/29/2010	25.00		026710		25.00
0613 I-10461	SOUTHWELL CO. NOTARY STAMP - L HERNANDEZ	R	12/29/2010	36.75		026711		36.75
1710 I-012011-MONTHLY	TIME WARNER ACCT#0001992-04-2	R	12/29/2010	79.19		026712		79.19
2338 I-148614	VULCAN CONSTRUCTION MATERIALS, 56.35TONS CEMENT MIX	R	12/29/2010	2,931.60		026713		2,931.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0771 I-WS126331	WELDERS SUPPLY CO. Medical Oxygen	R	12/29/2010	54.02		026714		54.02

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	273	1,462,708.05	0.00	1,462,708.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	200,521.29	0.00	200,521.29
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12			
VOID DEBITS		100,637.15		
VOID CREDITS		100,637.15	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	296	1,663,229.34	0.00	1,663,229.34
BANK: APBNK	TOTALS:		296	1,663,229.34	0.00	1,663,229.34
REPORT TOTALS:			296	1,663,229.34	0.00	1,663,229.34

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: 12/01/2010 THRU 12/31/2010
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