

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT	DISCOUNT	NO	STATUS
0379	INTERNAL REVENUE SERVICE						
I-T1 PPE010111	FEDERAL INCOME TAX	D	1/06/2011	17,677.21		000000	
I-T3 PPE010111	FICA TAX	D	1/06/2011	17,575.47		000000	
I-T4 PPE010111	MEDICARE TAX	D	1/06/2011	4,900.86		000000	40,153.54
0379	INTERNAL REVENUE SERVICE						
I-T1 BOYKIN	FEDERAL INCOME TAX	D	1/18/2011	514.54		000000	
I-T1 PPE011511	FEDERAL INCOME TAX	D	1/18/2011	15,985.57		000000	
I-T3 BOYKIN	FICA TAX	D	1/18/2011	393.24		000000	
I-T3 PPE011511	FICA TAX	D	1/18/2011	16,633.11		000000	
I-T4 BOYKIN	MEDICARE TAX	D	1/18/2011	109.66		000000	
I-T4 PPE011511	MEDICARE TAX	D	1/18/2011	4,638.10		000000	38,274.22
0405	KELLER MATERIAL						
C-00090417	RC 2 OIL	N	1/03/2011	105.00CR		000000	
I-00089729	RC 2 OIL	N	1/03/2011	105.00		000000	
1506	AFLAC						
C-ADJ010111	ADJUSTMENT TO JANUARY INVOICE	D	1/25/2011	42.51CR		000000	
I-AFPPE010111	AFLAC PRETAX DEDUCTIONS	D	1/25/2011	1,063.03		000000	
I-AFPPE011511	AFLAC PRETAX DEDUCTIONS	D	1/25/2011	1,126.43		000000	
I-AFTPE010111	AFLAC TAXBL DEDUCTIONS	D	1/25/2011	989.37		000000	
I-AFTPE011511	AFLAC TAXBL DEDUCTIONS	D	1/25/2011	925.97		000000	4,062.29
1595	BOSTON MUTUAL LIFE INS. CO.						
I-MSA121810	BOSTON MUTUAL	D	1/26/2011	58.80		000000	
I-MSAPPE010111	BOSTON MUTUAL	D	1/26/2011	58.80		000000	117.60
1596	TEXAS CSDU						
I-C05PPE010111	████████████████████	D	1/06/2011	253.85		000000	
I-C09PPE010111	████████████████████	D	1/06/2011	154.62		000000	
I-C15PPE010111	████████████████████	D	1/06/2011	184.62		000000	
I-C21PPE010111	████████████████████	D	1/06/2011	349.85		000000	
I-C22PPE010111	████████████████████	D	1/06/2011	341.55		000000	
I-C24PPE010111	████████████████████	D	1/06/2011	11.54		000000	1,296.03
1596	TEXAS CSDU						
I-C05PPE011511	████████████████████	D	1/18/2011	253.85		000000	
I-C09PPE011511	████████████████████	D	1/18/2011	154.62		000000	
I-C15PPE011511	████████████████████	D	1/18/2011	184.62		000000	
I-C21PPE011511	████████████████████	D	1/18/2011	349.85		000000	
I-C22PPE011511	████████████████████	D	1/18/2011	341.55		000000	
I-C24PPE011511	████████████████████	D	1/18/2011	11.54		000000	1,296.03

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3135	OPTUM HEALTH BANK						
I-HSAPPE010111	HSA BANK ALWAYS DED	D	1/06/2011	1,580.74	000000		
I-HSBPPE010111	HSA BANK	D	1/06/2011	125.00	000000		1,705.74
3135	OPTUM HEALTH BANK						
I-HSAPPE011511	HSA BANK ALWAYS DED	D	1/20/2011	1,726.89	000000		
I-HSBPPE011511	HSA BANK	D	1/20/2011	154.17	000000		
I-HSMPPE011511	HSA END OF MONTH	D	1/20/2011	125.00	000000		
I-NUGENT	NUGENT REIMBURSABLE	D	1/20/2011	75.98	000000		
I-WATKINS	OPTUM HEALTH BANK	D	1/20/2011	20.00	000000		2,102.04
0020	ALAMO IRON WORKS						
I-13110266-00	BOW RAKE FORGE D WD	R	1/03/2011	84.68	026715		84.68
2621	AMERICAN SIGNAL EQUIPMENT						
I-55077	STREET NAME SIGN CLAYWELL	R	1/03/2011	98.00	026716		98.00
3138	ASCO						
I-C87213	PARTS FOR CASE BACKHOE	R	1/03/2011	202.07	026717		202.07
2533	AUTO ZONE, INC.						
I-1375388367 08	TAILGATE CABLE/LOCKING FASTNER	R	1/03/2011	12.37	026718		12.37
0096	BFI-TESSMAN ROAD LANDFILL						
I-043857 L60	12/1-12/14	R	1/03/2011	4,059.59	026719		4,059.59
0150	CLEANING IDEAS						
I-2 126890	CLEANING SUPPLIES	R	1/03/2011	261.61	026720		261.61
0272	FERGUSON WATERWORKS						
I-0376552	3/4 CC X CTS COMP BALL CORP ST	R	1/03/2011	71.96	026721		71.96
2607	HD SUPPLY WATERWORKS, LTD						
I-2394863	8 MJ PLUG/8 MJ REGULAR ACC SET	R	1/03/2011	83.85	026722		
I-2405034	8 MJ L/P SLEEVE CP DI C153	R	1/03/2011	100.45	026722		184.30
0389	INTERSTATE BATTERIES						
I-137362	UNIT 8	R	1/03/2011	8.00	026723		8.00
2229	IWORKS PERSONNEL						
I-01-9648	TEMP LABOR 11/29-12/3	R	1/03/2011	456.23	026724		
I-01-9649	TEMP LABOR 11/29-12/3	R	1/03/2011	1,755.60	026724		
I-01-9710	TEMP LABOR 12/6-12/10	R	1/03/2011	462.00	026724		
I-01-9711	TEMP LABOR 12/6-12/10	R	1/03/2011	1,848.00	026724		
I-01-9728	TEMP LABOR 12/13-12/17	R	1/03/2011	462.00	026724		
I-01-9729	TEMP LABOR 12/13-12/17	R	1/03/2011	1,848.00	026724		6,831.83

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0620	JOHN H. SOROLA INC						
I-536040	STIHL-TS410 REPAIR	R	1/03/2011	67.74	026725		
I-536041	STIHL-TS400 REPAIR	R	1/03/2011	28.00	026725		
I-536290	HELICAL SPRING	R	1/03/2011	4.41	026725		100.15
1483	LABOR READY						
I-20251183	TEMP LABOR 12/6/-12/10	R	1/03/2011	454.00	026726		
I-20591183	TEMP LABOR 12/13-12/17	R	1/03/2011	454.00	026726		908.00
1711	NEXTEL COMMUNICATIONS						
I-755519743-042	NOV 13-DEC 12 CELL PHONES	R	1/03/2011	683.50	026727		683.50
3089	ROCKY HILL EQUIPMENT, INC						
I-7506	48' DYNAPAC ROLLER	R	1/03/2011	630.00	026728		630.00
0573	ROYALL-MATTHIESSEN						
I-521190	DRIVERS GLOVES/WOOD HANDLE/TAP	R	1/03/2011	115.08	026729		115.08
0595	SANKEY EQUIPMENT COMPANY						
I-110620	REPAIR ON STEAM CLEANER	R	1/03/2011	300.00	026730		
I-83857	MARVEL AIR TOOL OIL QUART	R	1/03/2011	13.50	026730		313.50
3136	SANTOS AND TROUSDALE INC						
I-201012283953	1-6" ON 8" DI SERVICE TAP	R	1/03/2011	400.00	026731		400.00
1961	STRUCTURE PEST CONTROL						
I-C1228369	DECEMBER PEST CONTROL	R	1/03/2011	55.00	026732		55.00
3137	TCEQ						
I-FY 2011	STORMWATER PERMIT FEE FY 2011	R	1/03/2011	100.00	026733		100.00
2338	VULCAN CONSTRUCTION MATERIALS,						
I-148615	5.49 TONS HOTMIX D 64-22	R	1/03/2011	263.52	026734		
I-149668	5.41 TONS HOTMIX D 64-22	R	1/03/2011	259.68	026734		523.20
1332	XICO PRODUCTIONS LLC						
I-18184	UNIT 36 ROLLER GRAPHICS	R	1/03/2011	270.00	026735		270.00
2583	TRIPLE "S" STEEL SUPPLY						
I-391696	Steel for fire burn props	R	1/05/2011	428.88	026738		428.88
0378	ICMA RETIREMENT TRUST-457						
I-IC&PPE010111	ICMA BENEFITS	R	1/06/2011	243.24	026742		
I-ICMPPE010111	ICMA RETIREE	R	1/06/2011	954.61	026742		1,197.85

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2852	AMERICAN FIDELITY INSURANCE CO						
I-AFL121810	AMERICAN FIDELITY INSURANCE	R	1/06/2011	277.50		026743	
I-AFLPPE010111	AMERICAN FIDELITY INSURANCE	R	1/06/2011	277.50		026743	555.00
0689	TMRS						
I-TMR121810	TMRS	R	1/06/2011	38,070.78		026744	
I-TMR201012173946	TMRS	R	1/06/2011	12,673.76		026744	
I-TMRCULAK 1204	TMRS	R	1/06/2011	142.80		026744	
I-TMRPPE-1204	TMRS	R	1/06/2011	41,263.96		026744	
I-TMRVITACCO-ICMA	TMRS	R	1/06/2011	331.10		026744	92,482.40
1							
I-RB-172710	TAX REFUND SUSAN M SCOTT	R	1/07/2011	42.68		026745	42.68
1							
I-RF - 171351	TAX REFUND ASHLEY B RYALS	R	1/07/2011	19.51		026746	19.51
1							
I-RF-347154	TAX REFUND CORELOGIC	R	1/07/2011	825.14		026747	825.14
0015	ALAMO HEIGHTS C OF C						
I-1691	ANNUAL MEMBERSHIP DUES	R	1/07/2011	120.00		026748	120.00
1478	ALAMO HEIGHTS MOBILE						
I-0020547	UNIT 19 REPAIRS	R	1/07/2011	15.00		026749	15.00
0616	AT&T						
I-21082621388167-011	TELEPHONE SERVICE	R	1/07/2011	85.98		026750	85.98
0616	AT&T						
I-21082682772762011	TELEPHONE SERVICE	R	1/07/2011	49.06		026751	49.06
2533	AUTO ZONE, INC.						
I-1375393397 01	ITEMS FOR UNITS 1 & 10	R	1/07/2011	33.94		026752	
I-1375403372 07	ITEMS FOR UNIT 11	R	1/07/2011	14.38		026752	
I-1375403397 06	ITEMS FOR UNIT 11	R	1/07/2011	3.18		026752	51.50
2357	BEXAR COUNTY MEDICAL EXAMINER'						
I-27525	10-05078	R	1/07/2011	57.00		026753	57.00
1486	BRUCE BEALOR						
I-CR 1/1/11	94 INSP FOR 12/2010	R	1/07/2011	2,820.00		026754	2,820.00

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3140	CCH						
I-MB010111	SUBSCRIPTION	R	1/07/2011	381.98		026755	381.98
1624	DAILEY WELLS COMMUNICATION						
I-10GB115714	10 REPALCEMENT BATTERIES	R	1/07/2011	750.00		026756	750.00
1148	EAGLE PRINT						
I-28494	BUSINESS CARDS FOR COM DEV	R	1/07/2011	145.00		026757	145.00
0272	FERGUSON WATERWORKS						
I-0378819	3/4 BRS COUP/3/4 BRS SQ HD SLD	R	1/07/2011	328.78		026758	328.78
2566	FLASHER EQUIPMENT CO.						
I-INV000320398	GALVANIZED ROUND SIGN POST	R	1/07/2011	129.00		026759	
I-INV000320404	50 18" ORANGE TRAFFIC CONES	R	1/07/2011	450.00		026759	579.00
1477	FOREMOST PRODUCTIONS						
I-111778	500 HIGHLIGHTER, 500 SCHOOL KI	R	1/07/2011	1,435.62		026760	1,435.62
1705	GE CAPITAL						
I-55018062	PD COPIER 12/15-1/14/11	R	1/07/2011	337.99		026761	337.99
2901	GOOD ELECTRIC						
I-K12056	CIRCUIT BREAKER RECEPTACLE POL	R	1/07/2011	378.00		026762	378.00
0307	GOVERNMENT TREASURERS						
I-MB010111	ANNUAL MEMBERSHIP	R	1/07/2011	75.00		026763	75.00
0300	GRANDE TRUCK CENTER						
I-109326	REPLACEMENT FOR UNIT 3	R	1/07/2011	62,696.00		026764	62,696.00
0300	GRANDE TRUCK CENTER						
I-109612	REPLACE UNIT 5	R	1/07/2011	29,486.00		026765	29,486.00
1855	GT DISTRIBUTORS INC.						
I-INV0335205	5 STREAMLIGHT STINGER BATTERY	R	1/07/2011	117.70		026766	117.70
2607	HD SUPPLY WATERWORKS, LTD						
I-2414077	DOUBLE STRAP SADDLE/2X1 BRASS	R	1/07/2011	106.82		026767	106.82
2130	INTERNET DIRECT						
I-123010	WEBSITE ARCHIVE & NEW DEVELOP	R	1/07/2011	1,400.00		026768	1,400.00

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2229	IWORKS PERSONNEL						
I-01-9821	TEMP LABOR 12/20-12/23	R	1/07/2011	1,386.00		026769	1,386.00
2863	JIM CLARK, R.S.						
I-DECEMBER 2010	9 HEALTH INSP 12/2010	R	1/07/2011	405.00		026770	405.00
0409	KENS TIRE CENTER						
I-0020700	20 TIRE REPAIR	R	1/07/2011	15.00		026771	15.00
2154	BILL KIEL						
I-MB010311	COMMUNITY GARDEN MATERIALS	R	1/07/2011	1,348.99		026772	1,348.99
1483	LABOR READY						
I-19901183	TEMP LABOR 11/29-12/3	R	1/07/2011	544.80		026773	
I-21051183	TEMP LABOR 12/20-12/23	R	1/07/2011	340.50		026773	
I-21431183	TEMP LABOR 12/27-12/30	R	1/07/2011	760.45		026773	1,645.75
2692	NACO AUTO SERVICE						
I-1017	UNIT 38 POWER MODULE,2 BATTERY	R	1/07/2011	963.51		026774	
I-1085	2 FUEL PUMPS, & KIT	R	1/07/2011	962.40		026774	
I-1101	79 TURN SIGNAL SWITCH	R	1/07/2011	123.02		026774	2,048.93
3139	NTS MIKEDON LLC						
I-0148335	EQUIPMENT RENTAL	R	1/07/2011	44.00		026775	44.00
0957	OCCUPATIONAL HEALTH CENTER						
I-312031118	KEY HEPA/B TITER/VAC	R	1/07/2011	121.00		026776	121.00
3019	PROSTAR SERVICES						
I-155602	BREAKROOM SUPPLIES	R	1/07/2011	84.65		026777	84.65
0824	SUNSET RIDGE						
I-033495	CABLE TIES/TUBING VINYL/CUT KE	R	1/07/2011	30.12		026778	
I-033512	SINGLE CUT KEY/PLASTIC COVERED	R	1/07/2011	16.44		026778	46.56
2125	TEXAS SOCIAL SECURITY PROGRAM						
I-AN010111	ANNUAL RENEWAL	R	1/07/2011	35.00		026779	35.00
2065	TEXAS MUNICIPAL LEAGUE						
I-7715-201101	CITY INSURANCE	R	1/07/2011	51,150.25		026780	51,150.25
1675	UPS-BILLING - ACCT #6Y2684						
I-00006Y2684470	RETURN OF WEAPONS	R	1/07/2011	427.07		026781	427.07

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2338	VULCAN CONSTRUCTION MATERIALS,						
I-150811	7.19 TONS HOTMIX D 64-22	R	1/07/2011	345.12		026782	
I-150812	2.64 TONS HOTMIX D 64-22	R	1/07/2011	126.72		026782	471.84
2692	NACO AUTO SERVICE						
I-1101-REVISED	CORRECTION ON AMOUNT INV. 1101	R	1/07/2011	90.00		026783	90.00
1							
I-TR-172029	TAX REFUND 172029 CHEANEY	R	1/14/2011	14.96		026785	14.96
1							
I-TR-172557	TAX REFUND 172557; STEVENS	R	1/14/2011	34.96		026786	34.96
1							
I-TR-172642	TAX REFUND 172642 MCKISKI	R	1/14/2011	62.17		026787	62.17
1							
I-TR-346680	TAX REFUND 346680 JUNTUNEN	R	1/14/2011	82.80		026788	82.80
1938	24/7 CAR WASH						
I-201101123956	35 NOV-DEC 2010	R	1/14/2011	252.00		026789	252.00
1179	ALAMO CITY TRUCK SERVICE INC.						
I-160850-1	UNIT 28 REPAIRS	R	1/14/2011	219.67		026790	
I-160920-1	UNIT 27 REPAIRS	R	1/14/2011	891.94		026790	1,111.61
0050	ALAMO HEIGHTS OFFICE PRODUCTS						
I-081935	PAPER, STAPLES, CLIPS, CID INK	R	1/14/2011	156.26		026791	
I-082048I	BAGS TONER	R	1/14/2011	140.17		026791	
I-082061	OFFICE SUPPLIES	R	1/14/2011	53.42		026791	349.85
0020	ALAMO IRON WORKS						
I-13117919-00	DIEHARD Cmpl 12R 1 NPT RIDGE	R	1/14/2011	130.56		026792	130.56
0004	AT&T MOBILITY						
I-287017606441X01052	CELLULAR SERVICE	R	1/14/2011	277.24		026793	277.24
0004	AT&T MOBILITY						
I-991972015X010520	CELLULAR SERVICE	R	1/14/2011	407.21		026794	407.21
1696	BENDER WELLS CLARK DESIGN						
I-2010 - 1207	SIDEWALK ALIGNMENT	R	1/14/2011	1,260.00		026795	1,260.00

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2357	BEXAR COUNTY MEDICAL EXAMINER'						
I-27570	CASE 10-02954	R	1/14/2011	57.00		026796	57.00
0096	BFI-TESSMAN ROAD LANDFILL						
I-043466 L60 REVISED	SHORT PAID/NOV 1-NOV 15	R	1/14/2011	2,000.00		026797	
I-044060 L60	DEC 16-DEC 31	R	1/14/2011	4,798.18		026797	6,798.18
3079	BIZDOC						
I-INV94597	1/2/11-2/1/11	R	1/14/2011	19.90		026798	19.90
1500	BOUND TREE MEDICAL LLC						
I-87212766	EMS MEDICAL SUPPLIES	R	1/14/2011	131.11		026799	
I-87213091	EMS SUPPLIES	R	1/14/2011	69.00		026799	200.11
0150	CLEANING IDEAS						
I-0210325	CLEANING SUPPLIES	R	1/14/2011	316.29		026800	316.29
0370	COMMERCIAL ELECTRONICS						
I-27366	VOICE RECORDER	R	1/14/2011	9,340.00		026801	9,340.00
1229	COMPUTER SOLUTIONS						
I-319630	SERVER BATTERY BACKUP	R	1/14/2011	2,092.00		026802	
I-319741	LABOR	R	1/14/2011	135.00		026802	
I-319749	LABOR	R	1/14/2011	112.50		026802	
I-319797	1 YR BARRACUDA	R	1/14/2011	386.00		026802	
I-319856	HARDDRIVE - VIDEO SERVER	R	1/14/2011	1,850.00		026802	4,575.50
1731	DAHILL INDUSTRIES						
I-685232	COPIES	R	1/14/2011	30.21		026803	
I-685492	COPIES	R	1/14/2011	10.08		026803	40.29
0232	DPC INDUSTRIES INC.						
I-77700011-11	3 CHLORINE 150# CYL	R	1/14/2011	403.99		026804	
I-DE7700409-10	3-CHLORINE 150# CYL	R	1/14/2011	66.00		026804	469.99
1148	EAGLE PRINT						
I-28455	BUS CARDS ELDREDGE-GRACZYK	R	1/14/2011	47.00		026805	47.00
0272	FERGUSON WATERWORKS						
I-0379143	MATERIALS FOR SUPPLY MAIN	R	1/14/2011	1,674.48		026806	
I-N000003	PVC / COMP CORP ST	R	1/14/2011	68.99		026806	1,743.47
1266	FITNESS IN MOTION						
I-10687	REPAIR ON BENCH MACHINE	R	1/14/2011	113.00		026807	
I-24987	REPAIR ON STAIR MASTER	R	1/14/2011	113.00		026807	226.00

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2637	FUGRO CONSULTANTS INC							
I-13-4218	TESTING FOR BUS PADS	R	1/14/2011	1,080.00		026808		1,080.00
0307	GOVERNMENT TREASURERS							
I-MB010111-MR	ANNUAL MEMBERSHIP	R	1/14/2011	75.00		026809		75.00
2819	GST Public Safety Supply, LLC							
I-2100030569	NAME CHANGES FOR UNIFORMS	R	1/14/2011	160.00		026810		
I-2110000661	NAMES CHANGES UNIFORMS	R	1/14/2011	72.00		026810		232.00
3130	GUARDIAN							
I-PREMIUM ADJ	PREMIUM ADJUSTMENT	R	1/14/2011	722.72		026811		722.72
1240	HD SUPPLY WATERWORKS- HUGHES							
I-2443953	10 MJ CAP/10 DI STARGRIP RESTR	R	1/14/2011	172.77		026812		172.77
2310	HOLT CATERPILLAR							
I-WISS0013934	REPAIR FOR UNIT 17	R	1/14/2011	196.80		026813		196.80
1319	HOME DEPOT CREDIT SERVICES							
C-185613	CREDIT MEMO	R	1/14/2011	5.40CR		026814		
C-6186078	CREDIT MEMO	R	1/14/2011	79.00CR		026814		
I-1019326	MAINTENANCE SUPPLIES	R	1/14/2011	88.08		026814		
I-17692	MAINTENANCE SUPPLIES	R	1/14/2011	11.64		026814		
I-185615	MAINTENANCE SUPPLIES	R	1/14/2011	3.89		026814		
I-2131036	BUILDING SUPPLIES	R	1/14/2011	119.58		026814		
I-25310	MAINTENANCE SUPPLIES	R	1/14/2011	56.84		026814		
I-3011170	MAINTENANCE SUPPLIES	R	1/14/2011	10.60		026814		
I-3175053	BUNGEE CORDS, ELECT. CORDS	R	1/14/2011	75.73		026814		
I-333819	MAINTENANCE SUPPLIES	R	1/14/2011	37.17		026814		
I-4010909	MAINTENANCE SUPPLIES	R	1/14/2011	37.82		026814		
I-4016837	MAINTENANCE SUPPLIES	R	1/14/2011	159.60		026814		
I-5016594	MAINTENANCE SUPPLIES	R	1/14/2011	59.64		026814		
I-6010434	MAINTENANCE SUPPLIES	R	1/14/2011	74.95		026814		
I-6010436	BUILDING SUPPLIES	R	1/14/2011	63.94		026814		
I-6018424	MAINTENANCE SUPPLIES	R	1/14/2011	116.20		026814		
I-6044597	MAINTENANCE SUPPLIES	R	1/14/2011	7.27		026814		
I-65440542720	TARP'S	R	1/14/2011	19.91		026814		
I-65440570242	PD 2 RAGS IN BOX	R	1/14/2011	19.96		026814		
I-6570272	BUILDING SUPPLIES	R	1/14/2011	18.89		026814		
I-9011466	MAINTENANCE SUPPLIES	R	1/14/2011	31.00		026814		
I-9322823	MAINTENANCE SUPPLIES	R	1/14/2011	14.90		026814		943.21

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DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT	DISCOUNT	NO	STATUS
0389	INTERSTATE BATTERIES						
I-110066788	UNIT 57 BATTERY MTP-H8A	R	1/14/2011	199.95		026815	
I-160023084	UNIT 10 BATTERY MTP-65	R	1/14/2011	95.95		026815	295.90
2837	IRON MOUNTAIN						
I-CWB2287	STORAGE	R	1/14/2011	143.50		026816	143.50
2229	IWORKS PERSONNEL						
I-01-9820	TEMP LABOR 12/20-12/23	R	1/14/2011	346.50		026817	
I-01-9873	TEMP LABOR 12/27-12/31	R	1/14/2011	363.83		026817	710.33
0620	JOHN H. SOROLA INC						
I-536817	ENG OIL/RAPID MICRO/PICCO MICR	R	1/14/2011	156.94		026818	156.94
0405	KELLER MATERIAL						
I-00092419	WASHED LIMESTONE 3/8"/5 GAL BU	R	1/14/2011	206.86		026819	
I-00092833	ASPHALT/5 GAL BUCKET	R	1/14/2011	566.81		026819	773.67
0409	KENS TIRE CENTER						
I-0020770	UNIT 47 1 NEW TIRE STEM, MOUN	R	1/14/2011	139.00		026820	139.00
1483	LABOR READY						
I-21721183	TEMP LABOR 1/3-1/7	R	1/14/2011	467.60		026821	467.60
2589	LEXIS NEXIS RISK DATA MGMT INC						
I-1012313010	MONTHLY CONTRACT	R	1/14/2011	81.00		026822	81.00
2589	LEXIS NEXIS RISK DATA MGMT INC						
I-1247754-20101231	DECEMBER CONTRACT FEE	R	1/14/2011	30.00		026823	30.00
2103	LINEBARGER GOGGAN BLAIN & SAMP						
I-4QTR2010	COLLECTION FEES 4 QTR 2010	R	1/14/2011	1,680.79		026824	1,680.79
1551	LOWES						
C-917524	BUILDING SUPPLIES	R	1/14/2011	22.46CR		026825	
I-902631	BUILDING SUPPLIES	R	1/14/2011	29.94		026825	
I-902902	MAINTENANCE SUPPLIES	R	1/14/2011	122.10		026825	
I-902921	BUILDING SUPPLIES	R	1/14/2011	61.20		026825	
I-909668	MAINTENANCE SUPPLIES	R	1/14/2011	59.94		026825	
I-914303	STATION SUPPLIES	R	1/14/2011	8.99		026825	
I-914366	LOWES	R	1/14/2011	43.86		026825	
I-914499	MAINTENANCE SUPPLIES	R	1/14/2011	45.39		026825	348.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1874	LPMH AND ASSOCIATES INC.							
I-201101073955	SKILLS TESTING FOR MARTIN	V	1/14/2011	125.00		026826		125.00
1874	LPMH AND ASSOCIATES INC.							
C-CHECK	LPMH AND ASSOCIATES INCVOIDED	V	1/14/2011			026826		125.00
0087	MICHAEL S. BRENAN							
I-MB010711	COURT COVERAGE - HOLLAND	R	1/14/2011	400.00		026827		400.00
0957	OCCUPATIONAL HEALTH CENTER							
I-312040823	JACKO, HEP A HEP B	R	1/14/2011	178.00		026828		178.00
1151	OREILLY AUTO PARTS							
I-0588-421127	PARTS AND SUPPLIES	R	1/14/2011	8.14		026829		
I-0588-421226	AIR FILTER	R	1/14/2011	72.40		026829		
I-0588-421227	AIR FILTER	R	1/14/2011	28.12		026829		
I-0588-42406	PARTS AND SUPPLIES	R	1/14/2011	19.46		026829		
I-0588-424573	PARTS AND SUPPLIES	R	1/14/2011	29.97		026829		
I-0588-424674	OREILLY AUTO PARTS	R	1/14/2011	20.06		026829		
I-0588422341	PD LICENSE KIT	R	1/14/2011	2.29		026829		180.44
2796	PHOENIX FABRICATORS & ERECTORS							
I-14	600K WATER TANK	R	1/14/2011	98,800.00		026830		98,800.00
1916	PHYSIO-CONTROL, INC							
I-411026587	QUARTERLY - MAINT AGREEMENT	R	1/14/2011	58.89		026831		58.89
2412	PROFESSIONAL PAVEMENT PRODUCTS							
I-83316	2 55 GAL ASPHALT TACK	R	1/14/2011	818.85		026832		818.85
3019	PROSTAR SERVICES							
I-157817	BREAKROOM SUPPLIES	R	1/14/2011	59.75		026833		
I-21988	WATER COOLER RENTAL - 1QTR	R	1/14/2011	74.85		026833		134.60
2903	SANTEX TRUCK CENTERS LTD.							
I-1222947	TAIL LIGHT FOR GARBAGE TRUCK	R	1/14/2011	9.79		026834		9.79
2011	SANDIA IMAGING							
I-50445	PRINTER SUPPLIES - FOR BADGES	R	1/14/2011	719.00		026835		719.00
2794	SAWS							
I-093072	JANUARY 2011 METER READ & MAIN	R	1/14/2011	1,432.22		026836		1,432.22

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VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT	NO	STATUS	AMOUNT
0614	SOUTHWEST PUBLIC SAFETY						
I-566780	S-3 Master Switch	R	1/14/2011	95.95	026837		95.95
1381	STERICYCLE						
I-4002242456	EMS DISPSOAL WASTE	R	1/14/2011	255.17	026838		255.17
0824	SUNSET RIDGE						
I-033620	SNAP BOLT RNDEYE-1/4"	R	1/14/2011	13.47	026839		13.47
0864	T & W TIRE						
I-4650120	T & W TIRE	R	1/14/2011	938.48	026840		
I-4658387	REPAIR FOR BACKHOE UNIT#17	R	1/14/2011	296.90	026840		1,235.38
2165	TEXAS EXCAVATION SAFETY SYSTEM						
I-10-9785	MESSAGES FOR JULY-DEC 2010/ALM	R	1/14/2011	245.10	026841		245.10
1719	TYLER TECHNOLOGIES INCODE DIVI						
I-6017	DECEMBER MONTHLY MAINT	R	1/14/2011	290.00	026842		
I-6672	2011 ANNUAL CONTRACT	R	1/14/2011	21,888.80	026842		22,178.80
0440	THE UPS STORE -BROADWAY						
I-00000009793	PPE RETURN	R	1/14/2011	23.50	026843		
I-00000009821	UNIFORM RETURN	R	1/14/2011	10.34	026843		
I-00000009825	SCBA RETURN	R	1/14/2011	35.75	026843		69.59
1803	VALERO						
I-201101133957	12/10-1/6/11 PD	R	1/14/2011	3,438.49	026844		3,438.49
1803	VALERO						
I-201101133958	FIRE & EMS FULE USAGE	R	1/14/2011	820.46	026845		820.46
1803	VALERO						
I-DECEMBER 2010	VEHICLE FUEL	R	1/14/2011	6,432.17	026846		6,432.17
0761	VALVOLINE INSTANT OIL CHANGE						
I-70031	UNIT 10 OIL CHANGE + 1 QT	R	1/14/2011	38.98	026847		38.98
0795	THE WASH TUB CAR WASH						
I-105000307	DETAIL CID UNIT	R	1/14/2011	59.99	026848		59.99
2795	WATER RESOURCES MGMT LP						
I-1820	RATE STUDY	R	1/14/2011	2,355.00	026849		2,355.00

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1594	WAUKESHA-PEARCE INDUSTRIES IN							
I-11104724	GENERATOR REPAIR AT CITY HALL	R	1/14/2011	200.00		026850		200.00
0771	WELDERS SUPPLY CO.							
I-RE10120025	WELDERS SUPPLY CO.	R	1/14/2011	56.00		026851		56.00
0378	ICMA RETIREMENT TRUST-457							
I-IC%PPE011511	ICMA BENEFITS	R	1/18/2011	243.25		026852		
I-ICMPPE011511	ICMA RETIREE	R	1/18/2011	954.61		026852		1,197.86
1								
I-REG 03152011	REGISTRATION RICK PRUITT	R	1/20/2011	100.00		026853		100.00
1								
I-REGION 8 2011	REGION 8 MONTHLY MTG	R	1/20/2011	40.00		026854		40.00
1								
I-RF CASE 11-00121	REFUND WRECKER FEES CJ9P70	R	1/20/2011	250.10		026855		250.10
1								
I-RF-342012	TAX REFUND ACCT 342012	R	1/20/2011	54.00		026856		54.00
1179	ALAMO CITY TRUCK SERVICE INC.							
I-PC19339	STATE INSPEC UNIT 27	R	1/20/2011	14.50		026857		14.50
0050	ALAMO HEIGHTS OFFICE PRODUCTS							
I-082098I	POSTCARDS	R	1/20/2011	17.98		026858		
I-082179	OFFICE SUPPLIES	R	1/20/2011	210.35		026858		
I-INV082174I	YELLOW CRAYONS FOR TIRES	R	1/20/2011	9.58		026858		237.91
0020	ALAMO IRON WORKS							
I-14300784-00	COWHIDE DRIVERS/EARPLUG/SAFETY	R	1/20/2011	111.48		026859		111.48
1424	ANIMAL CARE EQUIPMENT & SERVIC							
I-118703	EQUIPMENT FOR ANIMAL CONTROL	R	1/20/2011	271.04		026860		271.04
1875	AT-A-BOY PEST CONTROL							
I-3574	JANUARY CITY HALL	R	1/20/2011	52.00		026861		
I-7573	JANUARY FIRE DEPARTMENT	R	1/20/2011	52.00		026861		
I-7575	JANUARY POLICE DEPARTMENT	R	1/20/2011	52.00		026861		156.00
2533	AUTO ZONE, INC.							
I-1375418674 01	HALOGEN BULB/BATTERY/TAILGATE	R	1/20/2011	65.93		026862		
I-1375419699 09	EXTENSION BAR/RATCHET & SOCKET	R	1/20/2011	10.98		026862		76.91

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			DATE	AMOUNT	NO	STATUS	AMOUNT
0096	BFI-TESSMAN ROAD LANDFILL						
I-044218 L60	JAN 03-JAN 14	R	1/20/2011	5,048.37	026863		5,048.37
2840	BRAZOS TECHNOLOGY CORP						
I-16823	COURT TICKETS	R	1/20/2011	255.00	026864		255.00
2838	CITY OF SAN ANTONIO						
I-90439641	JAN. 2011 PUBLIC SAFETY RADIOS	R	1/20/2011	2,566.35	026865		2,566.35
2845	COOPER EQUIPMENT COMPANY						
I-WR11294	STREET EQUIPMENT REPAIRS	R	1/20/2011	633.43	026866		633.43
0158	CITY PUBLIC SERVICE						
I-MB01012011	ELECTRIC SERVICE	R	1/20/2011	26,814.50	026867		26,814.50
3141	CUSTOM SOUNDS						
I-MB011011	WINDOW TINT - #39	R	1/20/2011	159.99	026868		159.99
2394	DAN ARMSTRONG						
I-CR 1/19/11	WEEKEND WELL READING & MONITOR	R	1/20/2011	395.00	026869		395.00
2395	MITCH K. DOHERTY						
I-CR 1/19/11	WEEKEND WELL READING & MONITOR	R	1/20/2011	220.00	026870		220.00
2995	EZ BEL CONSTRUCTION, LLC						
I-11	CIP PROJECTS	R	1/20/2011	896,676.62	026871		896,676.62
0272	FERGUSON WATERWORKS						
I-0379743	3/4 GALV T&C PIPE/1 GALV T&C P	R	1/20/2011	217.24	026872		
I-0380166	1-RAPTOR 36 SS MTR BX LID LIFT	R	1/20/2011	29.32	026872		
I-0380242	4-6 CLAY X 6 CI PVC COUP RC	R	1/20/2011	287.32	026872		533.88
1705	GE CAPITAL						
I-55080931	KONICA COPIER LEASE	R	1/20/2011	1,032.00	026873		1,032.00
2901	GOOD ELECTRIC						
I-L01015	MAINT. WATER WELL PUMPS	R	1/20/2011	102.00	026874		
I-L01020	MAINT WATER WELL PUMPS	R	1/20/2011	210.00	026874		
I-L01021	MAINT WATER WELL PUMPS	R	1/20/2011	207.00	026874		519.00
2607	HD SUPPLY WATERWORKS, LTD						
I-2475945	COPPER TUBING/BALES/MTR BOX	R	1/20/2011	682.06	026875		682.06

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			DATE	AMOUNT	DISCOUNT	NO	STATUS
2310	HOLT CATERPILLAR						
I-WIMS0046374	UNIT 17 REPAIRS	R	1/20/2011	537.33		026876	537.33
1601	IKON FINANCIAL SERVICES						
I-1026158550	HARD DRIVE SURRENDER	R	1/20/2011	350.00		026877	350.00
2229	IWORKS PERSONNEL						
I-01-9874	TEMP LABOR 12/27-12/30	R	1/20/2011	1,426.43		026878	
I-03-9961	TEMP LABOR 1/10-1/14	R	1/20/2011	462.00		026878	
I-03-9962	TEMP LABOR 1/10-1/14	R	1/20/2011	1,293.60		026878	3,182.03
0620	JOHN H. SOROLA INC						
I-536885	USED MUFFLER GUARD	R	1/20/2011	276.33		026879	
I-537073	CHECK OUT ENGINE IS MISSING O	R	1/20/2011	72.82		026879	
I-537074	HONDA STARTER REPAIR	R	1/20/2011	20.80		026879	369.95
2154	BILL KIEL						
I-CR 1/14/11	REIMBURSE FOR COMM GARDEN EXP	R	1/20/2011	565.36		026880	565.36
0433	LIMONS ROAD SERVICE						
I-0089242-1	UNIT 34 REPAIR	R	1/20/2011	67.87		026881	67.87
1941	MailFinance						
I-N2188286	LEASE PAYMENT	R	1/20/2011	660.88		026882	660.88
2131	McCREARY, VESELKA, BRAGG & ALLEN						
I-36476	WARRANT COLLECTIONS	R	1/20/2011	1,460.22		026883	
I-36711	WARRANT COLLECTIONS	R	1/20/2011	45.00		026883	1,505.22
0455	MUNICIPAL CODE CORP.						
I-00203197	ANNUAL BILLING	R	1/20/2011	400.00		026884	400.00
1814	NARDIS PUBLIC SAFETY						
I-0079508-IN	UNIFORMS PRUITTS'	R	1/20/2011	147.86		026885	147.86
3139	NTS MIKEDON LLC						
I-0149509	SHORE PUMP/V-7-88 VS 4X8/RENTA	R	1/20/2011	20.00		026886	20.00
1636	OMNIBASE						
I-OBS1040013	4QTR2010 TICKET COLLECTIONS	R	1/20/2011	1,662.00		026887	1,662.00
1564	PBS&J						
I-1100145	CONSTRUCTION MGMT 12/1-12/31	R	1/20/2011	948.80		026888	948.80

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			DATE	AMOUNT	NO	STATUS	AMOUNT
02119	POLLUTION CONTROL SERVICES						
I-1020-016	PCS SAMPLES	R	1/20/2011	360.00		026889	360.00
0920	PRIMESOURCE PRINTING						
I-7267	CAH LETTERHEAD	R	1/20/2011	149.76		026890	149.76
0614	SOUTHWEST PUBLIC SAFETY						
I-11584	SAFETY LIGHTS #39	R	1/20/2011	1,271.06		026891	1,271.06
3132	STERLING'S PUBLIC SAFETY						
I-SI-195916	VITACCO 3 POLO BLACK	R	1/20/2011	104.97		026892	104.97
0734	TERRELL PLAZA LOCK & KEY						
I-03306	2 TRUCK KEYS	R	1/20/2011	10.00		026893	
I-3305	5 KEYS PATROL LT. FILE CAB	R	1/20/2011	15.00		026893	
I-3747	4 KEYS / 2 KEY RINGS	R	1/20/2011	9.60		026893	34.60
1719	TYLER TECHNOLOGIES INCODE DIVI						
I-180545	QUARTERLY INSITE FEES	R	1/20/2011	202.50		026894	202.50
2938	JACOB T. MARTIN						
I-201101203961	SKILLS TESTING PARAMEDIC SCHOO	R	1/20/2011	125.00		026895	125.00
3143	CITY OF SA - SABCA						
I-CR 1-24-11	CITY OF SA - SABCA	R	1/24/2011	160.00		026896	160.00
1							
I-REFUND #172067	REFUND ACCT 172067 HARRISON	R	1/25/2011	677.00		026897	677.00
1							
I-REFUND #174202	REFUND ON ACCT 174202	R	1/25/2011	1,625.41		026898	1,625.41
1							
I-REFUND #346962	TAX REFUND 346962	R	1/25/2011	1,919.58		026899	1,919.58
1							
I-REFUND #347027	TAX REFUND 347027	R	1/25/2011	1,098.82		026900	1,098.82
1							
I-REFUND #347549	TAX REFUND 347549	R	1/25/2011	1,025.44		026901	1,025.44
2609	ANN MCGLONE						
I-RMB012511	REIMBURSE OFFICE FURNITURE	R	1/25/2011	1,424.00		026902	1,424.00

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			DATE	AMOUNT		DISCOUNT	STATUS
2938	JACOB T. MARTIN						
I-REB01202011	REIMBURSE LPMH COURSES	V	1/25/2011	125.00		026903	125.00
2938	JACOB T. MARTIN						
C-CHECK	JACOB T. MARTIN	VOIDED	V	1/25/2011		026903	125.00
2527	GUADALUPE ORTIZ						
I-MB012611	DUMP SPOILS FILL DIRT	R	1/26/2011	500.00		026904	500.00
2746	JORDAN HOSEY						
I-RB012511	REIMBURSEMENT FOR AFLAC DEDUCT	R	1/26/2011	20.70		026905	20.70
2926	MOISES CARDENAS						
I-RB012611	REIMBURSEMENT FOR AFLAC DEDUCT	R	1/26/2011	88.92		026906	88.92
0818	TML INTERGOVERNMENTAL						
I-ADJ010111	ADJUSTMENT TO JANUARY BILL	R	1/27/2011	105.14		026907	
I-LTD121810	CITY PAID LTD	R	1/27/2011	366.73		026907	
I-LTDPPE010111	CITY PAID LTD	R	1/27/2011	395.46		026907	
I-LTDPPE011511	CITY PAID LTD	R	1/27/2011	370.37		026907	1,237.70
3142	CATHERINE ELDREDGE-GRACZYK						
I-201101203962	PER DIEM ACT TRAINING CLASS	R	1/28/2011	90.00		026908	90.00
1							
I-ACCT - 172766	TAX REFUND ACCT 172766	R	1/28/2011	50.13		026909	50.13
1							
I-ACCT 171758	TAX REFUND ACCOUNT 171758	R	1/28/2011	46.02		026910	46.02
1214	911 Uniforms						
I-010710-AHFD	DEPUTY CHIEF / CHIEF BADGE	R	1/28/2011	225.00		026911	225.00
1179	ALAMO CITY TRUCK SERVICE INC.						
I-161066-1	UNIT 14 REPAIRS	R	1/28/2011	247.81		026912	247.81
0050	ALAMO HEIGHTS OFFICE PRODUCTS						
I-082165	LABEL PRINT CARTRIDGES	R	1/28/2011	200.15		026913	
I-082227I	DVD ENVELOPES, PAPER, POST IT	R	1/28/2011	53.55		026913	
I-082232I	BATTS/RISER/SHARPENER/PENS	R	1/28/2011	96.16		026913	
I-082269	COPY PAPER	R	1/28/2011	31.02		026913	
I-082284I	STAPLER SCISSORS	R	1/28/2011	24.38		026913	
I-082292	CABLE,AB,GOLD,USB 2.0-N. LESTE	R	1/28/2011	40.49		026913	
I-082323I	6 INDEX BINDER TABS/9 BINDERS	R	1/28/2011	51.45		026913	497.20

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT	DISCOUNT	NO	STATUS
0616	AT&T						
I-21082233311607-011	TELEPHONE SERVICE	R	1/28/2011	2,773.42		026914	2,773.42
0616	AT&T						
I-21082414073521-011	TELEPHONE SERVICE	R	1/28/2011	86.61		026915	86.61
0004	AT&T MOBILITY						
I-824010257X01152011	EMS & FIRE PHONE USAGE	R	1/28/2011	43.64		026916	43.64
2533	AUTO ZONE, INC.						
I-1375426288 01	EXHAUST CLAMP FOR UNIT 35	R	1/28/2011	3.18		026917	3.18
0030	AVERY OIL COMPANY						
I-575735	SP FARM & FLEET AW46 PL	R	1/28/2011	63.80		026918	63.80
2357	BEXAR COUNTY MEDICAL EXAMINER'						
I-08608	CASE 10-03092	R	1/28/2011	570.00		026919	570.00
1500	BOUND TREE MEDICAL LLC						
I-87215495	EMS SUPPLIES	R	1/28/2011	1,031.04		026920	
I-87215496	EMS SUPPLIES	R	1/28/2011	110.18		026920	1,141.22
0150	CLEANING IDEAS						
I-2 127341	CLEANING SUPPLIES	R	1/28/2011	278.96		026921	
I-2 127343	CLEANING SUPPLIES	R	1/28/2011	185.74		026921	464.70
1229	COMPUTER SOLUTIONS						
I-320116	SMARTNET	R	1/28/2011	80.80		026922	80.80
1142	OCCUPATIONAL HEALTH CENTERS						
I-312085070	HEP A & HEP B	R	1/28/2011	560.00		026923	560.00
1484	CYNTHIA BARR						
I-RMB012611	ADVERTISEMENT FOR CITY MGR AD	R	1/28/2011	325.00		026924	325.00
1731	DAHILL INDUSTRIES						
I-689376	COPIES	R	1/28/2011	28.12		026925	28.12
1148	EAGLE PRINT						
I-26735	BUS. CARDS - K.CULAK, J.MASSEY	R	1/28/2011	156.00		026926	156.00
0942	EANES & POLK INC.						
I-LND010268	MCPHEETERS NOTARY BOND	R	1/28/2011	71.00		026927	71.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2865	EMERGENCY PHYSICIANS AFFILIATES							
I-24	JANUARY 1 - MARCH 31, 2011	R	1/28/2011	7,762.50		026928		7,762.50
1855	GT DISTRIBUTORS INC.							
I-INV0339504	PUNCTURE PROTECTIVE GLOVES	R	1/28/2011	48.70		026929		48.70
2764	W. LAMOINE HOLLAND							
I-01/21/2011	SUB COURT COVERAGE	R	1/28/2011	400.00		026930		400.00
2258	HOLLAND & HOLLAND L.L.C.							
I-1695	LEGAL FEES	R	1/28/2011	768.00		026931		768.00
1600	INTERNATIONAL CODE COUNCIL							
I-CR 01/24/11	CERTIFICATE RENEWAL/N. LESTER	R	1/28/2011	100.00		026932		
I-CR 1/24/11	RES INSPECTOR EXAM/N. LESTER	R	1/28/2011	30.00		026932		130.00
2229	IWORKS PERSONNEL							
I-01-9937	TEMP LABOR 1/3-1/7	R	1/28/2011	469.80		026933		
I-01-9938	TEMP LABOR 1/3-1/7	R	1/28/2011	1,386.00		026933		
I-03-10030	TEMP LABOR 1/17-1/21	R	1/28/2011	386.93		026933		
I-03-10031	TEMP LABOR 1/17-1/21	R	1/28/2011	1,201.20		026933		3,443.93
2509	JP MORGAN CHASE BANK, NA							
I-ST011411-80652734	INTEREST & FEES	R	1/28/2011	129,638.43		026934		129,638.43
0409	KENS TIRE CENTER							
I-0020910	#10 RR FLAT TIRE	R	1/28/2011	15.00		026935		15.00
3144	KILGORE COLLEGE ON-LINE FIRE A							
I-201101263965	J.ORTIZ - PLANS EXAMINER CRSE	R	1/28/2011	250.00		026936		250.00
1483	LABOR READY							
I-22061183	TEMP LABOR 1/10-1/14	R	1/28/2011	467.60		026937		
I-22451183	TEMP LABOR 1/17-1/21	R	1/28/2011	467.00		026937		934.60
0433	LIMONS ROAD SERVICE							
I-0089377-2	UNTI 11 REPAIRS	R	1/28/2011	580.37		026938		580.37
1633	MUNICIPAL EMERGENCY SERVICES							
I-00212885_SNV	FLOW TEST - SCBA	R	1/28/2011	651.00		026939		651.00
0449	MONARCH TROPHY STUDIO							
I-247550	NEW DOOR SIGN - COM DEV.	R	1/28/2011	105.00		026940		
I-248319	INFO & TECH SVC MGR - M RAMIRE	R	1/28/2011	79.90		026940		184.90

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT	DISCOUNT	NO	STATUS
2493	MOODY GARDENS HOTEL						
I-201101283966	MOODY GARDENS HOTEL	R	1/28/2011	655.00		026941	655.00
2493	MOODY GARDENS HOTEL						
I-201101283968	MOODY GARDENS HOTEL	R	1/28/2011	524.00		026942	524.00
1516	NAPA						
I-249975	HEATER HOSE REPAIR	R	1/28/2011	2.37		026943	2.37
2692	NACO AUTO SERVICE						
I-1163	UNIT 38 THERM, WATER PUMP	R	1/28/2011	195.30		026944	195.30
1711	NEXTEL COMMUNICATIONS						
I-755519743-043	DEC 13 - JAN 12 CELL PHONES	R	1/28/2011	1,254.39		026945	1,254.39
1916	PHYSIO-CONTROL, INC						
I-411028767	QUARTERLY BILLING	R	1/28/2011	1,227.87		026946	1,227.87
0920	PRIMESOURCE PRINTING						
I-7276	TAX STATEMENTS	R	1/28/2011	498.63		026947	
I-7277	TAX STATEMENT ENVELOPES	R	1/28/2011	287.15		026947	785.78
3019	PROSTAR SERVICES						
I-160803	BREAKROOM SUPPLIES	R	1/28/2011	29.80		026948	29.80
2794	SAWS						
I-093165	SEWER TREATMENT DECEMBER 2010	R	1/28/2011	68,979.52		026949	68,979.52
1655	SIDDONS FIRE APPARATUS INC						
I-0900089	L-4 REPAIRS	R	1/28/2011	830.00		026950	
I-0900102	ENGINE 3 REPAIR	R	1/28/2011	1,817.37		026950	2,647.37
1136	SIRCHIE FINGER PRINT LABS						
I-0024003-IN	3 ROLLS EVIDENCE TAPE	R	1/28/2011	55.97		026951	55.97
1827	SOUTHWEST FIRE RESCUE						
I-201101283967	FEB 26-MARCH 3 2011	R	1/28/2011	1,000.00		026952	1,000.00
0864	T & W TIRE						
I-4665071	UNIT 34 REPAIRS	R	1/28/2011	371.87		026953	371.87
0678	TEXAS WATER UTILITIES ASSOCIATI						
I-ANNUAL 2011	MEMBERSHIP DUES	R	1/28/2011	200.00		026954	200.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT	DISCOUNT	NO	STATUS
3145	TOOLTEX						
I-MB012811	POWER CUTTER 16"	R	1/28/2011	1,110.00		026955	1,110.00
1719	TYLER TECHNOLOGIES INCODE DIVI						
I-181651	W-2 FORMS AND ENVELOPES	R	1/28/2011	153.84		026956	
I-7762	JANUARY MONTHLY	R	1/28/2011	290.00		026956	443.84
0365	HUMANA INSURANCE CO.						
I-ADJ 011511	ADJ LIFE & VISION PREMIUM	R	1/28/2011	431.93		026957	
I-MOLPPE010111	SUPPLEMENTAL LIFE INS	R	1/28/2011	26.45		026957	
I-MOLPPE011511	SUPPLEMENTAL LIFE INS	R	1/28/2011	26.45		026957	
I-VHCPPE010111	HUMANA VISION CHILD	R	1/28/2011	53.73		026957	
I-VHCPPE011511	HUMANA VISION CHILD	R	1/28/2011	53.73		026957	
I-VHEPPE010111	HUMANA VISION	R	1/28/2011	214.21		026957	
I-VHEPPE011511	HUMANA VISION	R	1/28/2011	214.21		026957	
I-VHFPPE010111	HUMANA VISION FAMILY	R	1/28/2011	180.62		026957	
I-VHFPPE011511	HUMANA VISION FAMILY	R	1/28/2011	180.62		026957	
I-VHSPPE010111	HUMANA VISION	R	1/28/2011	74.16		026957	
I-VHSPPE011511	HUMANA VISION	R	1/28/2011	74.16		026957	1,530.27

* * T O T A L S * *		NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:		235	1,642,327.58	0.00	1,642,327.58
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		8	89,007.49	0.00	89,007.49
EFT:		0	0.00	0.00	0.00
NON CHECKS:		1	0.00	0.00	0.00
VOID CHECKS:		2 VOID DEBITS	250.00		
		VOID CREDITS	250.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	246	1,731,335.07	0.00	1,731,335.07
BANK: APBNK	TOTALS:		246	1,731,335.07	0.00	1,731,335.07
REPORT TOTALS:			246	1,731,335.07	0.00	1,731,335.07

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF ALAMO HEIGHTS  
VENDOR: ALL  
BANK CODES: Include: APBNK  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2011 THRU 1/31/2011  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: NO  
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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  
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