

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0365	HUMANA INSURANCE CO.							
I-CLFPPE 031211	CITY PAID LIFE	D	4/19/2011	473.34		000000		473.34
0379	INTERNAL REVENUE SERVICE							
C-T1 REVERSE JM	FEDERAL INCOME TAX	D	4/12/2011	70.52CR		000000		
C-T3 REVERSE JM	FICA TAX	D	4/12/2011	73.00CR		000000		
C-T4 REVERSE JM	MEDICARE TAX	D	4/12/2011	20.36CR		000000		
I-T1 PERF PAY	FEDERAL INCOME TAX	D	4/12/2011	6,659.80		000000		
I-T1 PETRO FINAL	FEDERAL INCOME TAX	D	4/12/2011	672.15		000000		
I-T1 PP PETROSHUS	FEDERAL INCOME TAX	D	4/12/2011	70.52		000000		
I-T1 PPE040911	FEDERAL INCOME TAX	D	4/12/2011	14,541.80		000000		
I-T3 PERF PAY	FICA TAX	D	4/12/2011	8,666.48		000000		
I-T3 PETRO FINAL	FICA TAX	D	4/12/2011	402.01		000000		
I-T3 PP PETROSHUS	FICA TAX	D	4/12/2011	73.00		000000		
I-T3 PPE040911	FICA TAX	D	4/12/2011	15,505.07		000000		
I-T4 PERF PAY	MEDICARE TAX	D	4/12/2011	2,416.66		000000		
I-T4 PETRO FINAL	MEDICARE TAX	D	4/12/2011	112.10		000000		
I-T4 PP PETROSHUS	MEDICARE TAX	D	4/12/2011	20.36		000000		
I-T4 PPE040911	MEDICARE TAX	D	4/12/2011	4,323.54		000000		53,299.61
0379	INTERNAL REVENUE SERVICE							
I-T1 J MARTIN	FEDERAL INCOME TAX	D	4/29/2011	1,090.50		000000		
I-T1 PPE 042311	FEDERAL INCOME TAX	D	4/29/2011	16,544.99		000000		
I-T3 J MARTIN	FICA TAX	D	4/29/2011	536.84		000000		
I-T3 PPE 042311	FICA TAX	D	4/29/2011	16,911.98		000000		
I-T4 J MARTIN	MEDICARE TAX	D	4/29/2011	149.70		000000		
I-T4 PPE 042311	MEDICARE TAX	D	4/29/2011	4,715.86		000000		39,949.87
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ040111	ADJUSTMENT TO BILL APRIL	D	4/18/2011	206.61CR		000000		
I-BEPPPE 032611	BCBS M9 PLAN EMPLOYEE ONLY	D	4/18/2011	195.47		000000		
I-BEPPPE040911	BCBS M9 PLAN EMPLOYEE ONLY	D	4/18/2011	195.47		000000		
I-COBRA - APRIL	COBRA - APRIL	D	4/18/2011	1,276.25		000000		
I-HSCPPE 032611	HSA CHILD	D	4/18/2011	1,543.52		000000		
I-HSCPPE040911	HSA CHILD	D	4/18/2011	1,543.52		000000		
I-HSEPPE 032611	HSA EMPLOYEE ONLY	D	4/18/2011	8,364.30		000000		
I-HSEPPE040911	HSA EMPLOYEE ONLY	D	4/18/2011	8,244.81		000000		
I-HSFPPE 032611	HSA FAMILY	D	4/18/2011	2,536.32		000000		
I-HSFPPE040911	HSA FAMILY	D	4/18/2011	2,536.32		000000		
I-HSSPPE 032611	HSA CHILD	D	4/18/2011	1,543.02		000000		
I-HSSPPE040911	HSA CHILD	D	4/18/2011	1,543.02		000000		29,315.41
1506	AFLAC							
I-ADJ040111	ADJUSTMENT TO INVOICE APRIL	D	4/18/2011	5.90		000000		
I-AFPPE 032611	AFLAC PRETAX DEDUCTIONS	D	4/18/2011	1,094.09		000000		
I-AFPPE040911	AFLAC PRETAX DEDUCTIONS	D	4/18/2011	1,094.09		000000		
I-AFTPPE 032611	AFLAC TAXBL DEDUCTIONS	D	4/18/2011	877.41		000000		
I-AFTPPE040911	AFLAC TAXBL DEDUCTIONS	D	4/18/2011	877.41		000000		3,948.90

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1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSAPPE 031211	BOSTON MUTUAL	D	4/05/2011	58.80		000000		
I-MSAPPE 032611	BOSTON MUTUAL	D	4/05/2011	58.80		000000		117.60
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSAPPE 042311	BOSTON MUTUAL	D	4/29/2011	58.80		000000		
I-MSAPPE040911	BOSTON MUTUAL	D	4/29/2011	58.80		000000		117.60
1596	TEXAS CSDU							
I-C05PPE040911	[REDACTED]	D	4/12/2011	253.85		000000		
I-C09PPE040911	[REDACTED]	D	4/12/2011	154.62		000000		
I-C15PPE040911	[REDACTED]	D	4/12/2011	184.62		000000		
I-C21PPE040911	[REDACTED]	D	4/12/2011	349.85		000000		
I-C22PPE040911	[REDACTED]	D	4/12/2011	341.55		000000		
I-C24PPE040911	[REDACTED]	D	4/12/2011	11.54		000000		1,296.03
1596	TEXAS CSDU							
I-C05PPE 042311	[REDACTED]	D	4/29/2011	253.85		000000		
I-C09PPE 042311	[REDACTED]	D	4/29/2011	154.62		000000		
I-C15PPE 042311	[REDACTED]	D	4/29/2011	184.62		000000		
I-C21PPE 042311	[REDACTED]	D	4/29/2011	349.85		000000		
I-C22PPE 042311	[REDACTED]	D	4/29/2011	341.55		000000		
I-C24PPE 042311	[REDACTED]	D	4/29/2011	11.54		000000		1,296.03
3135	OPTUM HEALTH BANK							
I-HSAPPE040911	HSA BANK ALWAYS DED	D	4/12/2011	1,858.43		000000		
I-HSBPPE040911	HSA BANK	D	4/12/2011	199.17		000000		2,057.60
3135	OPTUM HEALTH BANK							
I-HSAPPE 042311	HSA BANK ALWAYS DED	D	4/29/2011	1,858.43		000000		
I-HSBPPE 042311	HSA BANK	D	4/29/2011	199.17		000000		
I-HSMPPE 042311	HSA END OF MONTH	D	4/29/2011	125.00		000000		2,182.60
0272	FERGUSON WATERWORKS							
I-0386234	20-STL FLT WSHR/4-PLN EYE BOLT	R	4/01/2011	20.79		027415		
I-0386266	4-DUC LUGS	R	4/01/2011	10.40		027415		
I-0386910	4-BRS NIP/4-STL BOLT COUP	R	4/01/2011	328.48		027415		359.67
0389	INTERSTATE BATTERIES							
I-141379	BATTERY FOR UNIT 32	R	4/01/2011	91.95		027416		91.95
0409	KENS TIRE CENTER							
I-0021483	UNIT 20 R/F FLAT TIRE	R	4/01/2011	18.69		027417		18.69

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0517	ENVIRO-PUMP SA							
I-701923	GENERAL PURPOSE EJECTOR,DIFFUS	R	4/01/2011	900.00		027418		900.00
1136	SIRCHIE FINGER PRINT LABS							
I-0031331IN	REPAIR AC/DC TIGER TWIN LIGHT	R	4/01/2011	65.00		027419		65.00
1151	OREILLY AUTO PARTS							
I-0588437122	2 MINI LAMPS	R	4/01/2011	4.20		027420		4.20
1665	USA BLUEBOOK							
C-357759	SELF-PRIMING CENTRIFUGAL PUMP	R	4/01/2011	480.25CR		027421		
I-346966	SELF-PRIMING CENTRIFUGAL PUMP	R	4/01/2011	531.36		027421		
I-347932	TOOLS	R	4/01/2011	870.05		027421		
I-350743	18' BLACK ADJUSTABLE WRENCH	R	4/01/2011	84.71		027421		
I-358308	HAZARD WARNING TAPE	R	4/01/2011	28.32		027421		1,034.19
2007	TOMAHAWK LIVE TRAP LLC							
I-T-179753	1 PLASTIC CATCH FERAL CAT TRAP	R	4/01/2011	104.71		027422		104.71
2310	HOLT CATERPILLAR							
I-WIMS0048607	REPAIR FOR CAT	R	4/01/2011	418.00		027423		418.00
2364	EGW							
I-1015549	SONDE 815HZ	R	4/01/2011	281.10		027424		281.10
2378	GENES BRAKE & ALIGNMENT SERVIC							
I-29014	UNIT 20 BRAKE ROTORS	R	4/01/2011	443.50		027425		443.50
2527	GUADALUPE ORTIZ							
I-CR 3/30/11	DUMP SPOILS FILL DIRT	R	4/01/2011	300.00		027426		300.00
2607	HD SUPPLY WATERWORKS, LTD							
I-27054888	6 MEGALUG W/ACC/6 MEGALUG W/ A	R	4/01/2011	558.96		027427		558.96
2621	AMERICAN SIGNAL EQUIPMENT							
I-56174	SIGN & CONE RENTALS	R	4/01/2011	279.60		027428		279.60
2692	NACO AUTO SERVICE							
I-1417	REPAIR TO UNIT 27	R	4/01/2011	326.16		027429		326.16
2838	CITY OF SAN ANTONIO							
I-90456365	3/11 PUBLIC SAFETY RADIOS	R	4/01/2011	2,566.35		027430		2,566.35

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2901	GOOD ELECTRIC							
I-L03080	REPLACE 3 OVERLOADS FOR CHLORO	R	4/01/2011	116.00		027431		
I-L03094	REPAIR LIGHTING IN CITY HALL	R	4/01/2011	748.00		027431		
I-L03095	NEW CIRCUIT FOR TOWER LIGHTING	R	4/01/2011	825.00		027431		1,689.00
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFLPPE 031211	AMERICAN FIDELITY INSURANCE	R	4/05/2011	277.50		027432		
I-AFLPPE 032611	AMERICAN FIDELITY INSURANCE	R	4/05/2011	277.50		027432		555.00
3130	GUARDIAN							
I-ADJ033111	ADJUSTMENT TO BILL	R	4/05/2011	9.65		027433		
I-DECPPE 031211	DENTAL COPAY	R	4/05/2011	25.02		027433		
I-DECPPE 032611	DENTAL COPAY	R	4/05/2011	25.02		027433		
I-DEFPPE 031211	DENTAL COPAY	R	4/05/2011	111.65		027433		
I-DEFPPE 032611	DENTAL COPAY	R	4/05/2011	111.65		027433		
I-DEOPPE 031211	DENTAL COPAY	R	4/05/2011	10.32		027433		
I-DEOPPE 032611	DENTAL COPAY	R	4/05/2011	10.32		027433		
I-DESPPE 031211	DENTAL COPAY	R	4/05/2011	23.08		027433		
I-DESPPE 032611	DENTAL COPAY	R	4/05/2011	23.08		027433		
I-DGCPPE 031211	DENTAL CHILD	R	4/05/2011	167.51		027433		
I-DGCPPE 032611	DENTAL CHILD	R	4/05/2011	167.51		027433		
I-DGEPPE 031211	DENTAL GUARDIAN EMPLOYEE	R	4/05/2011	466.97		027433		
I-DGEPPE 032611	DENTAL GUARDIAN EMPLOYEE	R	4/05/2011	466.97		027433		
I-DGFPPE 031211	DENTAL FAMILY	R	4/05/2011	502.50		027433		
I-DGFPPE 032611	DENTAL FAMILY	R	4/05/2011	502.50		027433		
I-DGSPPE 031211	DENTAL EMPLOYEE ONLY	R	4/05/2011	176.72		027433		
I-DGSPPE 032611	DENTAL EMPLOYEE ONLY	R	4/05/2011	176.72		027433		2,977.19
0752	UNITED WAY							
I-UW PPE 031211	UNITED WAY	R	4/05/2011	132.30		027434		
I-UW PPE 032611	UNITED WAY	R	4/05/2011	132.30		027434		264.60
0378	ICMA RETIREMENT TRUST-457							
I-ICMPPE 032611	ICMA RETIREE	R	4/05/2011	854.61		027435		854.61
3129	MUTUAL OF OMAHA							
I-ADJ033111	ADJUSTMENT TO BILL	R	4/05/2011	184.51		027436		
I-LTDPPE 032611	CITY PAID LTD	R	4/05/2011	353.65		027436		
I-PPE 031211	LTD INSURANCE	R	4/05/2011	347.26		027436		885.42
1962	LLOYD PERRIN							
I-MB040611	ADD GAS LINE TO AHFD	R	4/06/2011	205.17		027437		205.17

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2208	NATHAN LESTER							
I-RB040611	REIMBURSABLE PLUMB INSPEC COUR	R	4/06/2011	876.94		027438		876.94
1								
I-TAX REF-172055	PROP TAX REFUND - 172055	R	4/07/2011	291.29		027439		291.29
0050	HEIGHTS OFFICE PRODUCTS							
I-083302I	OFFICE SUPPLIES	R	4/07/2011	66.11		027440		
I-083321I	MARKERS/PENCILS/PENS/SANITIZER	R	4/07/2011	86.10		027440		
I-083336I	3 PERMANENT MARKERS	R	4/07/2011	4.35		027440		156.56
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-MB040111-MONTHLY	FEES FOR PARKING SPACES	R	4/07/2011	100.00		027441		100.00
0036	ALAMO HEIGHTS VOLUNTEER							
I-MB040111-MONTHLY	FIREMENS PENSION	R	4/07/2011	60.00		027442		60.00
2947	AIR DONE RIGHT							
I-2542	REPAIR IN POLICE AQUAD ROOM	R	4/07/2011	334.00		027443		334.00
1179	ALAMO CITY TRUCK SERVICE INC.							
I-162618-1	REPAIRS FOR UNIT 32	R	4/07/2011	911.87		027444		
I-162792-1	UNIT 18 REPAIR	R	4/07/2011	177.94		027444		
I-162824-1	UNIT 16 REPAIRS	R	4/07/2011	250.58		027444		
I-162836-1	UNIT 14 REPAIRS	R	4/07/2011	358.29		027444		
I-PC19451	UNIT 8 STATE INSPECTION	R	4/07/2011	14.50		027444		1,713.18
2862	ALAN HYDRAULICS & MACHINERY CO							
I-06-85228	SEWER JETTER HOSE REPAIR	R	4/07/2011	221.29		027445		221.29
0616	AT&T							
I-210826213881670411	TELEPHONE SERVICE	R	4/07/2011	86.43		027446		86.43
0616	AT&T							
I-210826827727620411	TELEPHONE SERVICE	R	4/07/2011	54.71		027447		54.71
2533	AUTO ZONE, INC.							
C-1375507679 08	PATTERSON DRAIN CAPS	R	4/07/2011	4.99CR		027448		
I-1375505173 06	PATTERSON DRAIN CAPS	R	4/07/2011	4.99		027448		
I-1375507283 09	SHELL ROTELLA MOTOR OIL #15	R	4/07/2011	11.19		027448		
I-1375507683	ADAPTOR/BULB/AIR FRESHENER/STA	R	4/07/2011	26.36		027448		
I-1375516561 09	WASHER FLUID/FUEL CAP UNIT 1	R	4/07/2011	11.17		027448		
I-1375520444 07	YELLOW PAINT/RED ENAMEL/GLOSS	R	4/07/2011	18.35		027448		67.07

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0030	AVERY OIL COMPANY							
I-579493	VALVOLINE/SP FARM & FLEET AW46	R	4/07/2011	115.13		027449		115.13
0095	CLARENCE L BALSER							
I-MB040111-MONTHLY	FIREMENS PENSION	R	4/07/2011	25.00		027450		25.00
0083	BEXAR COUNTY ELECTIONS ADMIN.							
I-SPE051411	SPECIAL ELECTION	R	4/07/2011	3,659.41		027451		3,659.41
0096	BFI-TESSMAN ROAD LANDFILL							
I-045166 L60	MARCH 16 - MARCH 31	R	4/07/2011	6,024.39		027452		6,024.39
2093	BOBCAT COMPANY							
I-00276004	REPLACE AUX BLOCK BOLTS/BOBCAT	R	4/07/2011	298.25		027453		298.25
1500	BOUND TREE MEDICAL LLC							
I-87236055	EMS SUPPLIES	R	4/07/2011	451.28		027454		
I-87237201	EMS SUPPLIES	R	4/07/2011	480.00		027454		
I-87239704	EMS SUPPLIES	R	4/07/2011	66.40		027454		997.68
1486	BRUCE BEALOR							
I-CR 4/6/11	60 INSPECTIONS FOR 3/2011	R	4/07/2011	1,800.00		027455		1,800.00
2564	CENTERLINE SUPPLY, LTD							
I-47207	GREEN POST W/SCREW IN BASE	R	4/07/2011	198.65		027456		198.65
1229	COMPUTER SOLUTIONS							
I-321992	LABOR	R	4/07/2011	325.00		027457		
I-322235	LABOR	R	4/07/2011	211.25		027457		
I-322386	LABOR	R	4/07/2011	406.25		027457		
I-MB040111-MONTHLY	MONTHLY SERVICE	R	4/07/2011	4,275.00		027457		
I-MB100111	OCTOBER LEASE	R	4/07/2011	3,500.00		027457		8,717.50
0158	CITY PUBLIC SERVICE							
I-500-0014-500 0411	UTILITY SERVICE	R	4/07/2011	6,842.08		027458		6,842.08
0158	CITY PUBLIC SERVICE							
I-MB040111	UTILITY SERVICES	R	4/07/2011	3,392.53		027459		3,392.53
0232	DPC INDUSTRIES INC.							
I-77700283-11	3 CHLORINE 150# CYL	R	4/07/2011	411.71		027460		411.71
1148	EAGLE PRINT							
I-28175	BUS CARDS GORE NUGENT ORR	R	4/07/2011	148.00		027461		148.00

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2865	EMERGENCY PHYSICIANS AFFILATES							
I-28	MEDICAL DIRECTOR -QUART SERVIC	R	4/07/2011	7,762.50		027462		7,762.50
1883	MICHAEL GDOVIN							
I-201104074018	ARSON INVESTIGATORS CON	R	4/07/2011	439.24		027463		439.24
1705	GE CAPITAL							
I-90133961240	XEROX COPIER - FKA615214	R	4/07/2011	337.99		027464		337.99
1378	GOVERNMENT FINANCE OFFICERS AS							
I-14523005	ANNUAL MEMBERSHIP- C BARR	R	4/07/2011	170.00		027465		170.00
2819	GST Public Safety Supply, LLC							
I-2110007936	FRANSCCELL / DAVENPORT	R	4/07/2011	20.00		027466		20.00
1855	GT DISTRIBUTORS INC.							
I-INV0346367	BIANCHI STINGER HOLDER	R	4/07/2011	12.95		027467		
I-INV0347655	PADDLE CUFF CASE	R	4/07/2011	31.90		027467		44.85
2607	HD SUPPLY WATERWORKS, LTD							
I-2640379	HD SUPPLY WATERWORKS, LTD	R	4/07/2011	2,944.38		027468		2,944.38
2068	HENRY SCHEIN INC.							
I-3424302-01	EMS SUPPLIES	R	4/07/2011	202.14		027469		202.14
2310	HOLT CATERPILLAR							
I-WIMS0048456	REPAIR TO CAT	R	4/07/2011	2,889.94		027470		2,889.94
1319	HOME DEPOT CREDIT SERVICES							
I-ST040111	PARTS AND SUPPLIES	R	4/07/2011	999.48		027471		999.48
3181	INTERNATIONAL ASSOCIATION OF C							
I-1000959866	IACP MEMBER 1/1-12/31-11	R	4/07/2011	120.00		027472		120.00
1467	INTERSTATE ALL BATTERY CENTER							
I-069648	6V 10AH SLA.187 FASTON	R	4/07/2011	24.95		027473		24.95
0389	INTERSTATE BATTERIES							
I-110070639	CID BLAZER NEW BATTERY	R	4/07/2011	80.95		027474		80.95
2229	IWORKS PERSONNEL							
I-03-10825	TEMP LABOR 3/21-3/25	R	4/07/2011	456.23		027475		
I-03-10826	TEMP LABOR 3/21-3/25	R	4/07/2011	1,339.80		027475		
I-03-10927	TEMP LABOR 3/28-4/1	R	4/07/2011	462.00		027475		
I-03-10928	TEMP LABOR 3/28-4/1	R	4/07/2011	1,386.00		027475		3,644.03

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0620	JOHN H. SOROLA INC							
I-541478	STARTER REPAIR	R	4/07/2011	20.80		027476		20.80
1483	LABOR READY							
I-25461183	TEMP LABOR 3/21-3/25	R	4/07/2011	935.20		027477		935.20
0433	LIMONS ROAD SERVICE							
I-0090536-1	UNIT 34 REPAIRS	R	4/07/2011	108.90		027478		
I-0090537-1	UNIT 23 REPAIRS	R	4/07/2011	292.27		027478		
I-0090741-1	UNIT 34 REPAIRS	R	4/07/2011	511.24		027478		
I-0090803-2	UNIT 9 REPAIRS	R	4/07/2011	115.85		027478		
I-0090865-1	REPAIRS FOR UNIT 34	R	4/07/2011	886.64		027478		
I-0090945-2	UNIT 34 REPAIR	R	4/07/2011	121.21		027478		
I-0091041-2	UNIT 23 REPAIR	R	4/07/2011	115.85		027478		2,151.96
2103	LINEBARGER GOGGAN BLAIN & SAMP							
I-MB040111	COLLECTIONS FEES - MAR 2011	R	4/07/2011	425.25		027479		425.25
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-MB040111-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	4/07/2011	239.70		027480		239.70
1551	LOWES							
I-901834	GOODS AND SUPPLIES	R	4/07/2011	11.91		027481		
I-901968	GOODS AND SUPPLIES	R	4/07/2011	13.92		027481		
I-902469	GOODS AND SUPPLIES	R	4/07/2011	48.50		027481		
I-902660	GOODS AND SUPPLIES	R	4/07/2011	68.48		027481		
I-914193	GOODS AND SUPPLIES	R	4/07/2011	199.00		027481		
I-914225	LOWES	R	4/07/2011	5.72		027481		
I-914718	LOWES	R	4/07/2011	26.94		027481		
I-914972	GOODS AND SUPPLIES	R	4/07/2011	209.85		027481		584.32
1941	MailFinance							
I-MB040111-MONTHLY	LEASE PAYMENT	R	4/07/2011	660.88		027482		660.88
2376	JOHN MASSEY							
I-201104074019	ARSON CONFERENCE	R	4/07/2011	524.36		027483		524.36
2131	McCREARY, VESELKA, BRAGG & ALLEN							
I-39549	WARRANT FEES	R	4/07/2011	2,910.71		027484		2,910.71
0087	MICHAEL S. BRENNAN							
I-MB040111	SUB HOLLAND COURT	R	4/07/2011	400.00		027485		
I-MB040111-MONTHLY	MONTHLY	R	4/07/2011	3,500.00		027485		3,900.00

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0384	MITEL LEASING INC.							
I-MB040111-MONTHLY	ACCT#306503.103986	R	4/07/2011	774.92		027486		774.92
2672	MJR GROUP SERVICES, LLC							
I-MB040111-MONTHLY	REGULAR MONTHLY CLEANING SVC	R	4/07/2011	1,195.00		027487		1,195.00
1516	NAPA							
I-482167	MUD FLAP #19/SIGNAL BULB #33	R	4/07/2011	19.48		027488		19.48
1814	NARDIS PUBLIC SAFETY							
I-0080546-IN	BALLISTIC VEST KELLEY	R	4/07/2011	810.99		027489		
I-0080547-IN	BALLISTIC VEST MOSMAN	R	4/07/2011	810.99		027489		
I-080545-IN	BALLISTIC VEST VITACCO	R	4/07/2011	810.99		027489		2,432.97
2972	NEOFUNDS BY NEOPOST							
I-MB040111-MONTHLY	MONTHLY POSTAGE METER	R	4/07/2011	2,000.00		027490		2,000.00
1151	OREILLY AUTO PARTS							
I-0588-433898	OREILLY AUTO PARTS	R	4/07/2011	2.99		027491		
I-0588-437794	ENGINE 3	R	4/07/2011	14.99		027491		
I-ST040111	PARTS AND SUPPLIES	R	4/07/2011	38.92		027491		56.90
2796	PHOENIX FABRICATORS & ERECTORS							
I-15	600K WATER STORAGE TANK	R	4/07/2011	24,700.00		027492		24,700.00
3019	PROSTAR SERVICES							
I-174448	BREAKROOM SUPLIES	R	4/07/2011	62.80		027493		62.80
1810	PUBLIC STORAGE							
I-MB040111-MONTHLY	ACCT#9587601	R	4/07/2011	200.00		027494		200.00
1474	RELIANCE TRUCK & EQUIPMENT LTD							
I-9986	UNIT 15 REPAIRS	R	4/07/2011	2,465.90		027495		2,465.90
3177	S.T. WELDING & FABRICATION							
I-201104044016	PIPE/MOUNTING PLATES/WEDGE ANC	R	4/07/2011	609.00		027496		609.00
0591	SAMS CLUB DIRECT							
I-009261	WATER FOR OFFICE	R	4/07/2011	19.90		027497		
I-01796416046	PD OFFICE SUPPLIES	R	4/07/2011	147.67		027497		167.57
2794	SAWS							
I-094232	METER RDING & MAINT. APR 2011	R	4/07/2011	1,432.22		027498		1,432.22

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0623	BARNEY E SMITH							
I-MB040111-MONTHLY	FIREMENS PENSION	R	4/07/2011	25.00		027499		25.00
2050	SPRING GARDEN FLOWER SHOP							
I-00101315	ARRANGEMENT - RAMIREZ	R	4/07/2011	59.36		027500		59.36
1132	STATE COMPTROLLER							
I-1QTR2001 - CS/SB	CHILD SAFETY/SELT BELT	R	4/07/2011	1,353.00		027501		1,353.00
1381	STERICYCLE							
I-4002455847	HAZARD WASTE REMOVAL	R	4/07/2011	303.24		027502		303.24
1961	STRUCTURE PEST CONTROL							
I-C330268	EXTERMINATION	R	4/07/2011	55.00		027503		55.00
0864	T & W TIRE							
I-4698026	UNIT 11 REPAIR	R	4/07/2011	430.00		027504		
I-4702343	UNIT 28 REPAIRS	R	4/07/2011	66.00		027504		
I-4702344	UNIT 30 REPAIRS	R	4/07/2011	56.00		027504		552.00
0741	TEXAS COMMISSION ON FIRE							
I-201104074017	FEE FRO PLANS EXAMINER EXAM	R	4/07/2011	35.00		027505		35.00
0678	TEXAS WATER ULITILIES ASSOCIATI							
I-15023	EMPLOYMENT CLASSIFIED	R	4/07/2011	268.75		027506		268.75
1058	TEXAS WIRED MUSIC INC.							
I-MB040111-A605251	TELEPHONE MISC SERVICES	R	4/07/2011	95.00		027507		95.00
2317	THOMPSON,WILLIAMS, BIEDIGER,KA							
I-MB033011	FINAL BILLING - AUDIT	R	4/07/2011	4,100.00		027508		4,100.00
1710	TIME WARNER							
I-MB040111-MONTHLY	ACCT#0001992-04-2	R	4/07/2011	79.19		027509		79.19
1719	TYLER TECHNOLOGIES INCODE DIVI							
C-11353	CREDIT - CANCEL A/R MAINT	R	4/07/2011	758.10CR		027510		
I-10244	ANNUAL MAINTENANCE	R	4/07/2011	5,642.70		027510		4,884.60
0761	VALVOLINE INSTANT OIL CHANGE							
I-74441	UNIT 66 OIL CHANGE + STATE INS	R	4/07/2011	53.48		027511		
I-74560	UNIT 79 OIL CHANGE + 1 QT	R	4/07/2011	38.98		027511		92.46

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2338	VULCAN CONSTRUCTION MATERIALS,							
I-166753	97.69TONS COLD MIX TYPE A	R	4/07/2011	5,508.55		027512		
I-166754	10.18TONS HOTMIX D 64-22	R	4/07/2011	488.64		027512		5,997.19
0771	WELDERS SUPPLY CO.							
I-RE01103025	CYLINDER RENTAL	R	4/07/2011	56.00		027513		56.00
3153	WHITFIELD BRACKETT							
I-MB033111	PROFESSIONAL SERVICES	R	4/07/2011	672.00		027514		672.00
0378	ICMA RETIREMENT TRUST-457							
I-ICMPPE040911	ICMA RETIREE	R	4/12/2011	854.61		027515		854.61
1								
I-REFUND 1120273	TAX REFUND 1120273	R	4/13/2011	142.98		027516		142.98
1								
I-REFUND 1145125	TAX REFUND 1145125	R	4/13/2011	14.04		027517		14.04
1								
I-REFUND BURR RD	TAX REFUND 127 BURR RD	R	4/13/2011	1,155.88		027518		1,155.88
1938	24/7 CAR WASH							
I-201104124024	37 WASHES FOR 2/2011	R	4/13/2011	266.40		027519		266.40
2907	ACTION TARGET INC							
I-48972-1	VITACCO MODERN FIREARMS TRAIN	R	4/13/2011	150.00		027520		150.00
1179	ALAMO CITY TRUCK SERVICE INC.							
I-162940-1	UNIT 28 REPAIR	R	4/13/2011	269.58		027521		
I-162958-1	UNIT 19 REPAIR	R	4/13/2011	62.00		027521		331.58
1424	ANIMAL CARE EQUIPMENT & SERVIC							
I-103	52" SNAKE TONGS	R	4/13/2011	59.21		027522		59.21
0004	AT&T MOBILITY							
I-287017606441X04052	CELLULAR SERVICE	R	4/13/2011	298.94		027523		298.94
0004	AT&T MOBILITY							
I-991972015X04052011	CELLULAR SERVICE	R	4/13/2011	407.81		027524		407.81
2533	AUTO ZONE, INC.							
I-1375438702 06	TEFLON SHIELD WIPER BLADES	R	4/13/2011	30.38		027525		
I-1375496946 00	BLADE FUSES/AIR FRESHENERS	R	4/13/2011	16.76		027525		
I-1375506287	BLUE SHOP TOWELS/MEGR SCRATCH	R	4/13/2011	11.49		027525		
I-1375524068 01	ANTIFREEZE & COOLANT	R	4/13/2011	23.97		027525		
I-1375524448 09	BULB/SOLDERFILL/CARBON FIBER S	R	4/13/2011	15.40		027525		
I-1375530463 09	AIR FRESHENERS	R	4/13/2011	9.57		027525		107.57

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0030	AVERY OIL COMPANY							
I-577051	SP AIR FILTER	V	4/13/2011	2.91		027526		2.91
0030	AVERY OIL COMPANY							
C-CHECK	AVERY OIL COMPANY	VOIDED	V 4/13/2011			027526		2.91
2357	BEXAR COUNTY MEDICAL EXAMINER'							
I-08793	11-00577 ALCOHOLS	R	4/13/2011	120.00		027527		120.00
3079	BIZDOC							
I-INV99633	HONDO HOUSE 4/2-5/1/11	R	4/13/2011	19.90		027528		19.90
0909	DATAMATIC LTD							
I-CA-0000020633	ANNUAL MAINTENANCE	R	4/13/2011	3,023.46		027529		3,023.46
1967	MICHAEL DAVIS							
I-201104134027	PART REIMBURSE PATROL BOOTS	R	4/13/2011	75.00		027530		75.00
0716	DPS REPROGRAPHICS & DISTRIBUTI							
I-201104124025	DIC'S AND BLOOD TEST KITS	R	4/13/2011	31.00		027531		31.00
2477	EAST END GLASS CO							
I-47742	UNIT 28	R	4/13/2011	347.83		027532		347.83
2016	EWING							
I-3017549	24B STATION MASTER PRO	R	4/13/2011	112.13		027533		112.13
0272	FERGUSON WATERWORKS							
I-0389251	2X1 BRS BUSH/4X2 IP DBL SDL	R	4/13/2011	66.73		027534		66.73
1705	GE CAPITAL							
I-55364682	PROPERTY TAX	R	4/13/2011	247.97		027535		
I-55410599	LEASE PAYMENT	R	4/13/2011	1,032.00		027535		
I-55476207	PROPERTY TAX - KONICA	R	4/13/2011	55.50		027535		1,335.47
2607	HD SUPPLY WATERWORKS, LTD							
I-2612349	PVC OD 4.5/PLAIN POLY OVAL LID	R	4/13/2011	571.61		027536		
I-2767744	SS STRAPS/ 2X1 BRASS HEX BUSHI	R	4/13/2011	99.43		027536		671.04
0050	HEIGHTS OFFICE PRODUCTS							
I-083381I	ENVELOPE, TONER, PAPER	R	4/13/2011	213.13		027537		
I-083400	PAPER 3 HOLE PUNCHED	R	4/13/2011	60.24		027537		
I-083425I	BATTERIES	R	4/13/2011	3.84		027537		
I-083426I	MSG PAD/INKCARTS	R	4/13/2011	47.91		027537		
I-083432	OFFICE SUPPLIES	R	4/13/2011	259.96		027537		
I-083474	OFFICE SUPPLIES	R	4/13/2011	76.68		027537		
I-20315	DISPOSITION SUMMARY	R	4/13/2011	271.91		027537		933.67

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2130	INTERNET DIRECT							
I-040811	UPDATES TO DEV SERVICES & A/C	R	4/13/2011	1,475.00		027538		1,475.00
1963	DENNIS KELLEY							
I-201104124022	PIO COURSE 3 DAY PER DIEM	R	4/13/2011	90.00		027539		90.00
0405	KELLER MATERIAL							
I-0488588	12.93 LIMESTONE BASE 3/4"	R	4/13/2011	167.44		027540		167.44
1483	LABOR READY							
I-25731183	TEMP LABOR 3/28-4/1	R	4/13/2011	923.52		027541		923.52
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1103310213	ONLINE SERVICES	R	4/13/2011	81.00		027542		81.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20110331	ONLINE SERVICES	R	4/13/2011	30.00		027543		30.00
0087	MICHAEL S. BRENNAN							
I-MB040811	COURT OF APPEALS	R	4/13/2011	400.00		027544		400.00
0449	MONARCH TROPHY STUDIO							
I-251910	FIESTA MEDALS	R	4/13/2011	1,788.00		027545		1,788.00
1814	NARDIS PUBLIC SAFETY							
I-0080653-IN	FONSECA 3 SHIRT/PANTS	R	4/13/2011	249.96		027546		
I-0080737-IN	25 CAP FOR PATROL	R	4/13/2011	249.75		027546		499.71
2119	POLLUTION CONTROL SERVICES							
I-1020-800	PCS SAMPLES IDENTIFICATION	R	4/13/2011	420.00		027547		420.00
2190	MARIAN RAMIREZ							
I-AN040111	TAMIO 2011 MEMBERSHIP DUES	R	4/13/2011	65.00		027548		65.00
3177	S.T. WELDING & FABRICATION							
I-201104134026	18FT-6IN PIPE/LABER & INSTALLA	R	4/13/2011	514.00		027549		514.00
0595	SANKEY EQUIPMENT COMPANY							
I-111061	#8 AIR KING CROWS FOOT	R	4/13/2011	15.90		027550		
I-111202	JACKHAMMER	R	4/13/2011	21.78		027550		37.68
1136	SIRCHIE FINGER PRINT LABS							
I-0032063-IN	TEST 04 & 15	R	4/13/2011	50.43		027551		50.43

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0824	SUNSET RIDGE							
I-34372	FAUCET/TEFLON TAPE	R	4/13/2011	2.49		027552		2.49
0864	T & W TIRE							
I-4691479-1	UNIT 34 REPAIR/SHORT PAID	R	4/13/2011	711.00		027553		711.00
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-11581	INSITE TRANSACTION FEES	R	4/13/2011	271.25		027554		271.25
3172	UNIVERSITY HOTEL							
I-201104124023	3 NIGHT RES. FOR PIO COURSE	R	4/13/2011	250.23		027555		250.23
1665	USA BLUEBOOK							
I-364968	AIR RELEASE & VACUUM VALVE 2'	R	4/13/2011	419.31		027556		419.31
1803	VALERO							
I-201104124020	PD 03/05-4/5/11	R	4/13/2011	3,889.88		027557		3,889.88
1803	VALERO							
I-MARCH 2011	VEHICLE FUEL MARCH 2011	R	4/13/2011	9,038.87		027558		9,038.87
0761	VALVOLINE INSTANT OIL CHANGE							
I-74743	UNIT #20 OIL CHANGE + 1 QT	R	4/13/2011	38.98		027559		38.98
2338	VULCAN CONSTRUCTION MATERIALS,							
I-168013	3.18TONS HOTMIX D 64-22	R	4/13/2011	152.64		027560		
I-168014	4.35TONS HOTMIX D 64-22	R	4/13/2011	208.80		027560		361.44
0795	THE WASH TUB CAR WASH							
I-201104124021	#61 & 20 PD	R	4/13/2011	29.98		027561		29.98
0365	HUMANA INSURANCE CO.							
C-ADJ040111	ADJUSTMENT TO INVOICE	V	4/19/2011	437.67CR		027562		
I-CLFPPE 032611	CITY PAID LIFE	V	4/19/2011	477.32		027562		
I-MOLPPE 031211	SUPPLEMENTAL LIFE INS	V	4/19/2011	67.85		027562		
I-MOLPPE 032611	SUPPLEMENTAL LIFE INS	V	4/19/2011	67.85		027562		
I-VHCPPE 031211	HUMANA VISION CHILD	V	4/19/2011	27.37		027562		
I-VHCPPE 032611	HUMANA VISION CHILD	V	4/19/2011	27.37		027562		
I-VHEPPE 031211	HUMANA VISION	V	4/19/2011	105.06		027562		
I-VHEPPE 032611	HUMANA VISION	V	4/19/2011	105.06		027562		
I-VHFPPE 031211	HUMANA VISION FAMILY	V	4/19/2011	141.45		027562		
I-VHFPPE 032611	HUMANA VISION FAMILY	V	4/19/2011	141.45		027562		
I-VHSPPE 031211	HUMANA VISION	V	4/19/2011	53.56		027562		
I-VHSPPE 032611	HUMANA VISION	V	4/19/2011	53.56		027562		830.23

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0365	HUMANA INSURANCE CO.							
C-CHECK	HUMANA INSURANCE CO.	VOIDED	V 4/19/2011			027562		830.23
0365	HUMANA INSURANCE CO.							
C-ADJ040111	ADJUSTMENT TO INVOICE		R 4/19/2011	437.67CR		027563		
I-ADJ041911	ADJUSTMENT TO CREDIT		R 4/19/2011	473.34		027563		
I-CLFPPE 032611	CITY PAID LIFE		R 4/19/2011	477.32		027563		
I-MOLPPE 031211	SUPPLEMENTAL LIFE INS		R 4/19/2011	67.85		027563		
I-MOLPPE 032611	SUPPLEMENTAL LIFE INS		R 4/19/2011	67.85		027563		
I-VHCPPE 031211	HUMANA VISION CHILD		R 4/19/2011	27.37		027563		
I-VHCPPE 032611	HUMANA VISION CHILD		R 4/19/2011	27.37		027563		
I-VHEPPE 031211	HUMANA VISION		R 4/19/2011	105.06		027563		
I-VHEPPE 032611	HUMANA VISION		R 4/19/2011	105.06		027563		
I-VHFPPE 031211	HUMANA VISION FAMILY		R 4/19/2011	141.45		027563		
I-VHFPPE 032611	HUMANA VISION FAMILY		R 4/19/2011	141.45		027563		
I-VHSPPE 031211	HUMANA VISION		R 4/19/2011	53.56		027563		
I-VHSPPE 032611	HUMANA VISION		R 4/19/2011	53.56		027563		1,303.57
3128	INFORMATION MANAGEMENT SOLUTIO							
I-MB042011	2011 ELECTION INFORM FLYERS		R 4/20/2011	552.21		027564		552.21
3049	OFFICE FURNITURE EXPRESS							
I-4792	TNR BOOKCASE		R 4/21/2011	139.50		027565		139.50
1651	ACS FIREHOUSE SOFTWARE							
I-625221	FH INSPECTOR FOR IPAD		R 4/21/2011	500.00		027566		500.00
1179	ALAMO CITY TRUCK SERVICE INC.							
I-163127-1	UNIT 23 REPAIR		R 4/21/2011	181.36		027567		181.36
0616	AT&T							
I-210822333116007041	PHONE SERVICE		R 4/21/2011	2,767.76		027568		2,767.76
0004	AT&T MOBILITY							
I-824010257X04152011	EMS PHONE USAGE		R 4/21/2011	34.57		027569		34.57
1875	AT-A-BOY PEST CONTROL							
I-7761	APRIL FIRE DEPARTMENT		R 4/21/2011	52.00		027570		
I-7762	APRIL CITY HALL		R 4/21/2011	52.00		027570		
I-7763	APRIL POLICE DEPARTMENT		R 4/21/2011	52.00		027570		156.00
2533	AUTO ZONE, INC.							
I-1375521741 03	K&W METALLIC BLOCK UNIT # 9		R 4/21/2011	14.38		027571		14.38

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1393	BEXAR COMMUNITY SHOOTING RANGE							
I-192634	TRAINING	R	4/21/2011	116.10		027572		116.10
2357	BEXAR COUNTY MEDICAL EXAMINER'							
I-08803	11-00698 ALCOHOLS	R	4/21/2011	120.00		027573		120.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-045322	APRIL 01 - APRIL 15	R	4/21/2011	5,165.96		027574		5,165.96
1500	BOUND TREE MEDICAL LLC							
I-87244534	EMS SUPPLIES	R	4/21/2011	48.90		027575		48.90
0150	CLEANING IDEAS							
I-0214405	MAINT. SUPPLIES	R	4/21/2011	420.84		027576		420.84
2944	PAUL W. COX							
I-201104204031	MARCH 6 - APRIL 6	R	4/21/2011	120.00		027577		120.00
1769	CPI OFFICE PRODUCTS							
I-2836112-0	TONER - CP2025	R	4/21/2011	474.96		027578		
I-2844092-0	HP CP2025 PRINTER	R	4/21/2011	399.99		027578		874.95
1731	DAHILL INDUSTRIES							
I-726321	3/15-4/15/11 OVERAGE	R	4/21/2011	70.29		027579		70.29
2394	DAN ARMSTRONG							
I-CR 4/20/11	MONITOR WELLS & TAKE SAMPLES	R	4/21/2011	280.00		027580		280.00
2811	DAVIS & STANTON							
I-21622	COMMENDATIONS BARS	R	4/21/2011	150.00		027581		150.00
1650	DOCUmation INC							
I-175396175	BLK/WHITE PRINTING USAGE	R	4/21/2011	208.00		027582		208.00
0232	DPC INDUSTRIES INC.							
I-DE7700072-11	CHLORINE 150# CYL	R	4/21/2011	72.00		027583		72.00
3179	FEDEX							
I-013500015527	TNR POSTERS	R	4/21/2011	129.72		027584		129.72
1455	FREIGHTLINER OF SAN ANTONIO L							
I-X010261153:01	UNTI #11-CAP FILL STRG RSVR BA	R	4/21/2011	21.87		027585		21.87

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1705	GE CAPITAL							
I-55538296	COPIER LEASE	R	4/21/2011	1,032.00		027586		
I-55547493	COPIER LEASE - XEROX	R	4/21/2011	426.50		027586		1,458.50
0319	G.NEIL DIRECT MAIL INC.							
I-1789530	PAYROLL FORMS	R	4/21/2011	338.92		027587		338.92
1498	GRAY GRAPHICS							
I-20315	DISPOSITION SUMMARY FORMS	R	4/21/2011	271.91		027588		271.91
2819	GST Public Safety Supply, LLC							
I-2110008877	PANTS	R	4/21/2011	83.95		027589		
I-2110008878	FRANSCCELL, DAVENPORT, OTTMERS	R	4/21/2011	55.00		027589		138.95
0050	HEIGHTS OFFICE PRODUCTS							
I-083517I	3" D RING BINDERS	R	4/21/2011	32.70		027590		
I-083542	OFFICE SUPPLIES	R	4/21/2011	228.22		027590		260.92
2068	HENRY SCHEIN INC.							
C-15145308	ORDER# 7684028	R	4/21/2011	43.84CR		027591		
C-15159606	REF.# 50714959 - FOR CREDIT	R	4/21/2011	5.80CR		027591		
I-7635076-01	EMS SUPPLIES	R	4/21/2011	380.17		027591		330.53
3128	INFORMATION MANAGEMENT SOLUTIO							
I-15164	NEWSLETTERS	R	4/21/2011	369.60		027592		369.60
1600	INTERNATIONAL CODE COUNCIL							
I-2835005	GOV MEMBER DUES-N. LESTER	R	4/21/2011	125.00		027593		125.00
2229	IWORKS PERSONNEL							
I-03-11039	TEMP LABOR 4/4-4/8	R	4/21/2011	462.00		027594		
I-03-11040	TEMP LABOR 4/4-4/8	R	4/21/2011	1,068.38		027594		1,530.38
2863	JIM CLARK, R.S.							
I-MARCH 2011	11 HEALTH INSPECTIONS	R	4/21/2011	495.00		027595		495.00
0620	JOHN H. SOROLA INC							
I-542684	UNIT #37 BAR&CHAIN OIL/ENG OIL	R	4/21/2011	167.64		027596		167.64
1483	LABOR READY							
I-26111183	TEMP LABOR 4/4-4/8	R	4/21/2011	1,011.19		027597		1,011.19
2208	NATHAN LESTER							
I-RB042111	REIMB STATE PLUMB LICENSE	R	4/21/2011	55.00		027598		55.00

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2131	McCREARY, VESELKA, BRAGG & ALLEN							
I-39963	WARRANT FEE COLLECTIONS	R	4/21/2011	2,898.41		027599		2,898.41
2395	MITCH K. DOHERTY							
I-CR 4/20/11	MONITOR WELL & TAKE SAMPLES	R	4/21/2011	220.00		027600		220.00
3085	NEOPOST, INC.							
I-13421569	LABELS FOR MAILING MACHINE	R	4/21/2011	67.49		027601		67.49
1711	NEXTEL COMMUNICATIONS							
I-755519743-046	MARCH 13 -APRIL 12 CELL PHONES	R	4/21/2011	1,079.42		027602		1,079.42
1534	NFPA INTERNATIONAL							
I-5185492X	1YR RENEWAL THRU 06-30-2012	R	4/21/2011	150.00		027603		150.00
0957	OCCUPATIONAL HEALTH CENTER							
I-312277783	A. OTTMERS	R	4/21/2011	100.00		027604		100.00
2249	OCCUPATIONAL HEALTH DYNAMICS							
I-24612	FT3K ANNUAL CALILBRATION	R	4/21/2011	660.00		027605		660.00
1636	OMNIBASE							
I-OBS111013	1 QTR 2011 WARRANT SVCS	R	4/21/2011	2,652.00		027606		2,652.00
1916	PHYSIO-CONTROL, INC							
I-411039135	QUARTERLY MAINT. BILLING	R	4/21/2011	58.89		027607		58.89
3019	PROSTAR SERVICES							
I-22487	WATER COOLER RENTAL	R	4/21/2011	74.85		027608		74.85
2499	Q MOBILE LUBE INC							
I-1914	MAINT. EMS & FIRE VEHICLES	R	4/21/2011	1,633.86		027609		1,633.86
0573	ROYALL-MATTHIESSEN							
I-523845	SHOVEL W/ WOOD HANDLE	R	4/21/2011	101.52		027610		101.52
3177	S.T. WELDING & FABRICATION							
I-201104204029	CAB REPAIR UNIT # 2	R	4/21/2011	640.00		027611		640.00
1655	SIDDONS FIRE APPARATUS INC							
I-9007069	ENGINE 3	R	4/21/2011	748.65		027612		
I-9007106	LADDER 4	R	4/21/2011	584.69		027612		1,333.34

VENDOR SET: 01 City of Alamo Heights

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DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2780	SIGNS OF SAN ANTONIO							
I-4614	6 WATER RESTRICTION SIGNS	R	4/21/2011	164.50		027613		164.50
0824	SUNSET RIDGE							
I-34562	VELCRO SPOTS/FASTENERS FOR SIG	R	4/21/2011	17.14		027614		17.14
3183	TERESA FORSBERG							
I-CR 4/12/11	REIMBURSEMENT FOR NCARB ANNUAL	R	4/21/2011	75.00		027615		75.00
0741	TEXAS COMMISSION ON FIRE							
I-RG042111	FIRE INSPECTOR RENEWAL	R	4/21/2011	15.00		027616		15.00
0677	TEXDOOR LTD							
I-11031747	AHFD BAY DOOR#3	R	4/21/2011	332.60		027617		332.60
2065	TEXAS MUNICIPAL LEAGUE							
I-2QTR2011	AUTO; W/C; LIAB INSURANCE	R	4/21/2011	57,974.75		027618		57,974.75
0440	THE UPS STORE -BROADWAY							
I-10249	FLU SHOTS (RETURNED)	R	4/21/2011	18.53		027619		
I-10254	BUNKER PANTS - FIRE CENTER	R	4/21/2011	17.18		027619		
I-10299	SCOTT AIR PACK	R	4/21/2011	39.06		027619		
I-10350	THE UPS STORE -BROADWAY	R	4/21/2011	52.93		027619		
I-10366	HENRY SCHEIN - PREP PADS RECAL	R	4/21/2011	10.76		027619		
I-10378	GAS DETECTOR	R	4/21/2011	19.04		027619		157.50
1803	VALERO							
I-201104204028	FIRE & EMS FUEL USAGE	R	4/21/2011	1,518.80		027620		1,518.80
0761	VALVOLINE INSTANT OIL CHANGE							
I-75206	UNIT 822 AC TRK	R	4/21/2011	34.99		027621		34.99
2338	VULCAN CONSTRUCTION MATERIALS,							
I-165307	6.10 TONS COLD MIX TYPE A	R	4/21/2011	329.40		027622		
I-169560	5.33 TONS HOTMIX D 64-22	R	4/21/2011	255.84		027622		
I-169561	1.98 TONS HOTMIX D 64-22	R	4/21/2011	95.04		027622		680.28
1594	WAUKESHA-PEARCE INDUSTRIES IN							
I-11105434	QUARTERLY MAINT INSPECTION	R	4/21/2011	200.00		027623		200.00
3182	HOLLOMAN CORPORATION							
I-ALH08143A-042111	WATER IMPROVEMENTS	R	4/21/2011	76,495.90		027624		76,495.90

VENDOR SET: 01 City of Alamo Heights

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DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	ICMA RETIREMENT TRUST-457							
I-ICMPPE 042311	ICMA RETIREE	R	4/26/2011	854.61		027625		854.61
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-052011-MONTHLY	FEES FOR PARKING SPACES	R	4/28/2011	100.00		027635		100.00
0036	ALAMO HEIGHTS VOLUNTEER							
I-052011-MONTHLY	FIREMENS PENSION	R	4/28/2011	60.00		027636		60.00
0616	AT&T							
I-210824140735210420	TELEPHONE SERVICE	R	4/28/2011	86.31		027637		86.31
2533	AUTO ZONE, INC.							
I-1375506287 06	BLUE SHOP TOWELS/SCRATCH X	R	4/28/2011	11.49		027638		11.49
0095	CLARENCE L BALSER							
I-052011-MONTHLY	FIREMENS PENSION	R	4/28/2011	25.00		027639		25.00
0149	CDW GOVERNMENT INC.							
I-XBP7646	SQL SERVER 2008	R	4/28/2011	614.64		027640		
I-XCT9288	PANASONIC LAPTOP	R	4/28/2011	3,990.61		027640		4,605.25
2838	CITY OF SAN ANTONIO							
I-90462249	APRIL 2011 RADIOS	R	4/28/2011	2,584.35		027641		2,584.35
1229	COMPUTER SOLUTIONS							
I-052011-MONTHLY	MONTHLY SERVICE	R	4/28/2011	4,275.00		027642		4,275.00
0213	CUSTOM-CRETE INC.							
I-175187765	FUEL SURCHARGE	R	4/28/2011	15.00		027643		
I-175187766	5 CY FLOW FILL	R	4/28/2011	399.50		027643		414.50
2211	DAVIDSON & TROILO							
I-5425-1 FYG	PROFESSIONAL SERVICES	R	4/28/2011	76.00		027644		76.00
3184	E. L. SMITH PLUMBING & HEATING							
I-CR 4/26/11	REFUND FOR PERMIT 37060	R	4/28/2011	65.00		027645		65.00
1148	EAGLE PRINT							
I-27781	PERFORMANCE REPORTS	R	4/28/2011	68.52		027646		
I-30472	BUS CARDS FONSECA	R	4/28/2011	40.00		027646		108.52
2016	EWING							
I-3060101	RAINBIRD BODY ASSY/BATTERY/VAR	R	4/28/2011	111.03		027647		
I-3109526	GREEN VALVE BOX LID/RED BRUSHI	R	4/28/2011	180.69		027647		
I-3116783	RAINBIRD VARIABLE ARC/BODYASSY	R	4/28/2011	11.28		027647		303.00

VENDOR SET: 01 City of Alamo Heights

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DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0272	FERGUSON WATERWORKS							
I-0389424	MATERIALS & TOOLS	R	4/28/2011	1,928.04		027648		
I-0389923	MATERIALS & TOOLS	R	4/28/2011	1,016.22		027648		
I-0390027	MATERIALS & TOOLS	R	4/28/2011	1,974.03		027648		
I-0390251	BRS NIP/BRS 90 ELL/ STL BOLT C	R	4/28/2011	951.95		027648		
I-0390313	40-2X40 K SOFT COP TUBE	R	4/28/2011	819.57		027648		6,689.81
2566	FLASHER EQUIPMENT CO.							
I-INV000320830	500 SEALCOAT TAB YELLOW	R	4/28/2011	250.00		027649		250.00
0305	JOHN C. GRUBER							
I-2011241	UNIT 61 L3 SYSTEM TO PASS	R	4/28/2011	100.00		027650		100.00
0050	HEIGHTS OFFICE PRODUCTS							
I-083586I	3 HOLE PUNCH	R	4/28/2011	36.68		027651		
I-083637I	INKCART/WALL CLOCK	R	4/28/2011	79.11		027651		115.79
2310	HOLT CATERPILLAR							
I-WIMS0050626	UNIT 17 REPAIRS	R	4/28/2011	1,011.26		027652		1,011.26
3128	INFORMATION MANAGEMENT SOLUTIO							
I-15208	ELECTION Q&A	R	4/28/2011	1,494.00		027653		1,494.00
2229	IWORKS PERSONNEL							
I-03-11147	TEMP LABOR 4/11-4/15	R	4/28/2011	381.15		027654		
I-03-11148A	TEMP LABOR 4/11-4/15	R	4/28/2011	421.00		027654		
I-03-11239	TEMP LABOR 4/18-4/22	R	4/28/2011	479.33		027654		
I-03-11240	TEMP LABOR 4/18-4/22	R	4/28/2011	877.80		027654		2,159.28
2970	LYLE KEY							
I-201104274034	TRAINING EXPENSE REIMBURSEMENT	R	4/28/2011	9.21		027655		9.21
1483	LABOR READY							
I-26541183	TEMP LABOR 4/11-4/15	R	4/28/2011	1,204.08		027656		1,204.08
2208	NATHAN LESTER							
I-CR 4/20/11	TRAVEL REIMBURSEMENT-ICC INSPE	R	4/28/2011	560.53		027657		560.53
0433	LIMONS ROAD SERVICE							
I-0091087-1	UNIT 23 REPAIRS	R	4/28/2011	803.86		027658		803.86
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-052011-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	4/28/2011	255.00		027659		255.00

VENDOR SET: 01 City of Alamo Heights

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DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2060	LOWER COLORADO RIVER AUTHORITY							
I-LB81966	DRINKING WATER SAMPLES	R	4/28/2011	3,010.00		027660		3,010.00
1941	MailFinance							
I-052011-MONTHLY	LEASE PAYMENT	R	4/28/2011	660.88		027661		660.88
0087	MICHAEL S. BRENNAN							
I-052011-MONTHLY	MONTHLY	R	4/28/2011	3,500.00		027662		3,500.00
0384	MITEL LEASING INC.							
I-052011-MONTHLY	ACCT#306503.103986	R	4/28/2011	774.92		027663		774.92
2672	MJR GROUP SERVICES, LLC							
I-052011-MONTHLY	REGULAR MONTHLY CLEANING SVC	R	4/28/2011	1,195.00		027664		1,195.00
2668	NORMA OMOSO							
I-201104274032	DISPATCH MICROWAVE CABINET	R	4/28/2011	81.19		027665		81.19
3015	PRIME SERVICES UNIFORMS							
I-10187	TNR 4 SHIRTS LOGOS	R	4/28/2011	87.92		027666		
I-10279	9 CITY SHIRTS WITH LOGO	R	4/28/2011	287.30		027666		
I-10280	25 LOGO CAPS	R	4/28/2011	200.00		027666		575.22
3019	PROSTAR SERVICES							
I-177650	BREAKROOM SUPPLIES	R	4/28/2011	57.70		027667		57.70
1810	PUBLIC STORAGE							
I-052011-MONTHLY	ACCT#9587601	R	4/28/2011	214.00		027668		214.00
0591	SAMS CLUB DIRECT							
I-005565	BREAKROOM SUPPLIES	R	4/28/2011	110.61		027669		
I-04506416038	SUPPLIES	R	4/28/2011	211.52		027669		
I-201103244014	SAMS CLUB DIRECT	R	4/28/2011	34.60		027669		356.73
2794	SAWS							
I-094410	MARCH 2011 SEWER TREATMENT	R	4/28/2011	81,337.73		027670		81,337.73
0623	BARNEY E SMITH							
I-052011-MONTHLY	FIREMENS PENSION	R	4/28/2011	25.00		027671		25.00
0864	T & W TIRE							
I-4707729	UNIT 11 REPAIRS	R	4/28/2011	854.40		027672		854.40

VENDOR SET: 01 City of Alamo Heights

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DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1974	TEXAS COMPTROLLER OF PUBLIC AC							
I-M0023-ANNUAL2011	CO-OP ANNUAL MEMBERSHIP	R	4/28/2011	100.00		027673		100.00
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-11-2798	MESSAGE FEES JAN-MARCH 2011	R	4/28/2011	138.70		027674		138.70
1058	TEXAS WIRED MUSIC INC.							
I-052011-A605251	TELEPHONE MISC SERVICES	R	4/28/2011	95.00		027675		95.00
1710	TIME WARNER							
I-052011-MONTHLY	ACCT#0001992-04-2	R	4/28/2011	79.19		027676		79.19
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-11921	ANNUAL HR & PO LICENSE	R	4/28/2011	3,040.80		027677		
I-12307	MONTHLY MAINTENANCE	R	4/28/2011	290.00		027677		3,330.80
0761	VALVOLINE INSTANT OIL CHANGE							
I-75330	UNIT 10 OIL CHANGE +1 QT	R	4/28/2011	38.98		027678		
I-75480	UNIT 57 OIL CHANGE + 1 QT	R	4/28/2011	38.98		027678		
I-75714	UNIT 38 OIL CHANGE + 1 QT	R	4/28/2011	38.98		027678		116.94
3185	VENERANDO GONZALEZ							
I-CR 4/27/11	REFUND FOR PERMIT #36864	R	4/28/2011	200.00		027679		200.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-171268	2.03 TONS HOTMIX D 64-22	R	4/28/2011	97.44		027680		
I-171269	2.10 TONS HOTMIX D 64-22	R	4/28/2011	100.80		027680		198.24
1594	WAUKESHA-PEARCE INDUSTRIES IN							
I-42234742	UNIT 15 ROLLER CABLE	R	4/28/2011	223.57		027681		223.57
1916	PHYSIO-CONTROL, INC							
I-111103326	LIFEPAK	R	4/28/2011	4,564.10		027682		4,564.10

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	257	469,882.43	0.00	469,882.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	134,054.59	0.00	134,054.59
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	833.14		
	VOID CREDITS	833.14	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	270	603,937.02	0.00	603,937.02
BANK: APBNK	TOTALS:	270	603,937.02	0.00	603,937.02	
REPORT TOTALS:	270	603,937.02	0.00	603,937.02		

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: 4/01/2011 THRU 4/30/2011
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
