

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
0379	INTERNAL REVENUE SERVICE							
I-T1 201108024091	FEDERAL INCOME TAX	D	8/05/2011	16,059.17		000000		
I-T3 201108024091	FICA TAX	D	8/05/2011	16,731.31		000000		
I-T4 201108024091	MEDICARE TAX	D	8/05/2011	4,665.38		000000		37,455.
0379	INTERNAL REVENUE SERVICE							
I-T1 PPE 081311	FEDERAL INCOME TAX	D	8/19/2011	16,949.13		000000		
I-T3 PPE 081311	FICA TAX	D	8/19/2011	17,802.14		000000		
I-T4 PPE 081311	MEDICARE TAX	D	8/19/2011	4,964.02		000000		39,715.
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 08/01/11	ADJUSTMENT TO AUGUST INVOICE	D	8/01/2011	2,378.44		000000		2,378.
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ080111	ADJUSTMENT TO INVOICE	D	8/19/2011	77.72		000000		
I-BEP201108024091	BCBS M9 PLAN EMPLOYEE ONLY	D	8/19/2011	195.47		000000		
I-BEPPPE 081311	BCBS M9 PLAN EMPLOYEE ONLY	D	8/19/2011	195.47		000000		
I-HSC201108024091	HSA CHILD	D	8/19/2011	1,543.52		000000		
I-HSCPPE 081311	HSA CHILD	D	8/19/2011	1,543.52		000000		
I-HSE201108024091	HSA EMPLOYEE ONLY	D	8/19/2011	8,603.28		000000		
I-HSEPPE 081311	HSA EMPLOYEE ONLY	D	8/19/2011	8,483.79		000000		
I-HSF201108024091	HSA FAMILY	D	8/19/2011	2,536.32		000000		
I-HSFPPE 081311	HSA FAMILY	D	8/19/2011	2,853.36		000000		
I-HSS201108024091	HSA CHILD	D	8/19/2011	1,800.19		000000		
I-HSSPPE 081311	HSA CHILD	D	8/19/2011	1,800.19		000000		29,632.
1506	AFLAC							
C-ADJ081311	ADJUSTMENT TO INVOICE	D	8/23/2011	57.97CR		000000		
I-AFP201108024091	AFLAC PRETAX DEDUCTIONS	D	8/23/2011	1,124.07		000000		
I-AFPPE 081311	AFLAC PRETAX DEDUCTIONS	D	8/23/2011	1,051.89		000000		
I-AFT201108024091	AFLAC TAXBL DEDUCTIONS	D	8/23/2011	846.40		000000		
I-AFTPE 081311	AFLAC TAXBL DEDUCTIONS	D	8/23/2011	825.10		000000		3,789.
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201108024091	BOSTON MUTUAL	D	8/02/2011	58.80		000000		
I-MSAPPE 071611	BOSTON MUTUAL	D	8/02/2011	58.80		000000		117.
1596	TEXAS CSDU							
I-C05201108024091	[REDACTED]	D	8/05/2011	253.85		000000		
I-C09201108024091	[REDACTED]	D	8/05/2011	154.62		000000		
I-C15201108024091	[REDACTED]	D	8/05/2011	184.62		000000		
I-C21201108024091	[REDACTED]	D	8/05/2011	349.85		000000		
I-C22201108024091	[REDACTED]	D	8/05/2011	398.94		000000		
I-C24201108024091	[REDACTED]	D	8/05/2011	11.54		000000		1,353.

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1596	TEXAS CSDU							
I-C05PPE 081311	[REDACTED]	D	8/19/2011	253.85		000000		
I-C09PPE 081311	[REDACTED]	D	8/19/2011	154.62		000000		
I-C15PPE 081311	[REDACTED]	D	8/19/2011	184.62		000000		
I-C21PPE 081311	[REDACTED]	D	8/19/2011	349.85		000000		
I-C22PPE 081311	[REDACTED]	D	8/19/2011	398.94		000000		
I-C24PPE 081311	[REDACTED]	D	8/19/2011	11.54		000000		
I-C30PPE 081311	[REDACTED]	D	8/19/2011	207.23		000000		1,560.
2883	BLUECROSS BLUESHIELD							
I-COBRA 080111	COBRA AUGUST 2011	D	8/19/2011	1,276.25		000000		1,276.
3128	INFORMATION MANAGEMENT SOLUTIO							
C-0003535	CREDIT MEMO - DEPOSIT	N	8/01/2011	498.41CR		000000		
I-REVERSE CHK	REVERSE CREDIT MEMO	N	8/01/2011	498.41		000000		
3130	GUARDIAN							
I-ADJ073011	ADJUSTMENT TO INVOICE	D	8/02/2011	86.99		000000		
I-DEC201108024091	DENTAL COPAY	D	8/02/2011	25.02		000000		
I-DECPPE 061811	DENTAL COPAY	D	8/02/2011	25.02		000000		
I-DEF201108024091	DENTAL COPAY	D	8/02/2011	95.70		000000		
I-DEFPPE 071611	DENTAL COPAY	D	8/02/2011	111.65		000000		
I-DEO201108024091	DENTAL COPAY	D	8/02/2011	15.48		000000		
I-DEOPPE 071611	DENTAL COPAY	D	8/02/2011	30.96		000000		
I-DES201108024091	DENTAL COPAY	D	8/02/2011	23.08		000000		
I-DESPPE 071611	DENTAL COPAY	D	8/02/2011	34.62		000000		
I-DGC201108024091	DENTAL CHILD	D	8/02/2011	215.37		000000		
I-DGCPPE 071611	DENTAL CHILD	D	8/02/2011	167.51		000000		
I-DGE201108024091	DENTAL GUARDIAN EMPLOYEE	D	8/02/2011	476.50		000000		
I-DGEPPE 071611	DENTAL GUARDIAN EMPLOYEE	D	8/02/2011	438.38		000000		
I-DGF201108024091	DENTAL FAMILY	D	8/02/2011	536.00		000000		
I-DGFPPE 071611	DENTAL FAMILY	D	8/02/2011	536.00		000000		
I-DGS201108024091	DENTAL EMPLOYEE ONLY	D	8/02/2011	176.72		000000		
I-DGSPPE 071611	DENTAL EMPLOYEE ONLY	D	8/02/2011	176.72		000000		3,171.
3135	OPTUM HEALTH BANK							
I-HSA201108024091	HSA BANK ALWAYS DED	D	8/02/2011	2,039.20		000000		
I-HSB201108024091	HSA BANK	D	8/02/2011	199.17		000000		2,238.
3135	OPTUM HEALTH BANK							
I-HSAPPE 081311	HSA BANK ALWAYS DED	D	8/19/2011	1,974.20		000000		
I-HSBPPE 081311	HSA BANK	D	8/19/2011	199.17		000000		
I-HSMPPE 081311	HSA END OF MONTH	D	8/19/2011	125.00		000000		2,298.

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3247	JUSTIN HERBERT							
	C-REVERSE CHECK	N	8/18/2011	60.00CR		000000		
	I-201108174113	N	8/18/2011	60.00		000000		
2903	SANTEX TRUCK CENTERS LTD.							
	I-Q141189	R	8/01/2011	132.94		028382		132.
3128	INFORMATION MANAGEMENT SOLUTIO							
	I-15429	R	8/01/2011	1,923.96		028383		1,923.
0689	TMRS							
	I-TMRPPE 07/02/11	R	8/02/2011	39,623.38		028384		
	I-TMRPPE 071611	R	8/02/2011	42,283.67		028384		81,907.
0741	TEXAS COMMISSION ON FIRE							
	I-080111	R	8/02/2011	195.00		028385		195.
2852	AMERICAN FIDELITY INSURANCE CO							
	I-AFL201108024091	R	8/02/2011	277.50		028386		
	I-AFLPPE 071611	R	8/02/2011	277.50		028386		555.
0378	ICMA RETIREMENT TRUST-457							
	I-ICM201108024091	R	8/05/2011	1,179.61		028388		1,179.
1938	24/7 CAR WASH							
	I-201108034096	R	8/05/2011	224.00		028391		224.
1179	ALAMO CITY TRUCK SERVICE INC.							
	I-165182-1	R	8/05/2011	57.17		028392		
	I-165196-1	R	8/05/2011	367.40		028392		424.
0020	ALAMO IRON WORKS							
	I-13168674-00	R	8/05/2011	210.76		028393		
	I-14309605-00	R	8/05/2011	259.82		028393		470.
2533	AUTO ZONE, INC.							
	I-1375665979 04	R	8/05/2011	14.39		028394		
	I-1375668670 06	R	8/05/2011	14.39		028394		28.
3236	AUTOMATIC FIRE PROTECTION							
	I-CR 7/29/11	R	8/05/2011	125.00		028395		125.
0030	AVERY OIL COMPANY							
	I-586429	R	8/05/2011	215.76		028396		215.

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2883	BLUECROSS BLUESHIELD							
I-201108024093	REIMBURSE- OVERPAYMENT	R	8/05/2011	680.76		028397		680.
2093	BOBCAT COMPANY							
I-00280862	R & R ADJUST BRISTLES/NEW BOLT	R	8/05/2011	776.40		028398		
I-00280876	R & R FEMALE COUPLER	R	8/05/2011	120.28		028398		896.
1500	BOUND TREE MEDICAL LLC							
I-87269222	MEDICAL SUPPLIES	R	8/05/2011	45.57		028399		
I-87269223	MEDICAL SUPPLIES	R	8/05/2011	399.22		028399		
I-87270119	MEDICAL SUPPLIES	R	8/05/2011	106.32		028399		
I-87270572	MEDICAL SUPPLIES	R	8/05/2011	1,729.00		028399		
I-87271476	MEDICAL SUPPLIES	R	8/05/2011	404.20		028399		
I-87271477	MEDICAL SUPPLIES	R	8/05/2011	4.78		028399		
I-87273114	MEDICAL SUPPLIES	R	8/05/2011	740.36		028399		
I-87273524	EMS SUPPLIES	R	8/05/2011	153.00		028399		
I-87274292	EMS SUPPLIES	R	8/05/2011	45.57		028399		3,628.
1428	CE SOLUTIONS							
I-87415	2-YR RENEWAL	R	8/05/2011	1,080.00		028400		1,080.
3222	CHRISTIAN BROTHERS INC							
I-0005248	57 REPLACE ALTERNATOR	R	8/05/2011	471.95		028401		
I-005193	57 SHIFTER HANDLE REPAIR	R	8/05/2011	115.70		028401		587.
0150	CLEANING IDEAS							
I-0218762	SUPPLIES	R	8/05/2011	432.29		028402		
I-2 130306	CLEANING SUPPLIES	R	8/05/2011	361.94		028402		794.
2944	PAUL W. COX							
I-11	2 TREE INSPECTIONS JULY 2011	R	8/05/2011	60.00		028403		60.
1769	CPI OFFICE PRODUCTS							
I-2932105-0	CPI OFFICE PRODUCTS	R	8/05/2011	159.98		028404		159.
1624	DAILEY WELLS COMMUNICATION							
I-11GB076504	11 BATTERIES	R	8/05/2011	787.50		028405		787.
2869	DERMA-GARD, LLC							
I-214	AHFD SHIRTS	R	8/05/2011	1,008.75		028406		1,008.
0232	DPC INDUSTRIES INC.							
I-77700678-11	2 CHLORINE 150 # CYL	R	8/05/2011	284.06		028407		284.

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3233	DRS. FOSTER & SMITH							
I-22631346	VITACAL, FEL-O-GUARD DOSE PKG	R	8/05/2011	171.35		028408		171.
0244	ENTENMANN ROVIN CO							
I-0072962-IN	2 LT CAP PIECE	R	8/05/2011	115.73		028409		115.
0272	FERGUSON WATERWORKS							
I-0401544	DBL SDL/BRS BUSH/COMP CORP ST	R	8/05/2011	234.43		028410		
I-0401635	3--1-1/2 CTS COMP X FIP COUP	R	8/05/2011	144.99		028410		
I-0401718	6 SOFT COP TUBE	R	8/05/2011	661.99		028410		
I-0401726	STL BOLT COUP/REDI-CLAMPS	R	8/05/2011	163.24		028410		
I-0402051	K SOFT COP TUBE	R	8/05/2011	565.95		028410		1,770.
1557	FUEGO INTERNATIONAL							
I-2324	BUNKER PANTS & COATS	R	8/05/2011	6,074.14		028411		6,074.
1883	MICHAEL GDOVIN							
I-201108034095	TEEX TRAINING - TRAVEL REIMBUR	R	8/05/2011	227.51		028412		227.
0305	JOHN C. GRUBER							
I-201139	UNITS 20 & 79	R	8/05/2011	45.00		028413		45.
2819	GST Public Safety Supply, LLC							
I-2110017020	E.SCOTT	R	8/05/2011	539.55		028414		
I-2110017424	J.HERBERT	R	8/05/2011	249.40		028414		788.
1855	GT DISTRIBUTORS INC.							
I-INV0360361	WE-UHF2150A HEADLIGHT FLASHER	R	8/05/2011	38.95		028415		
I-INV0360840	REAR TRANS. SEAT GREY	R	8/05/2011	425.95		028415		
I-INV0361234	RHINO GRILLE GUARD	R	8/05/2011	199.90		028415		664.
3237	GUY HALTER							
I-201108024094	REIMBURSE TO PAT	R	8/05/2011	84.72		028416		84.
2607	HD SUPPLY WATERWORKS, LTD							
I-3299502	EPOXY W/E-G BALES/CORP STOP	R	8/05/2011	149.82		028417		
I-3327164	YELLOW-GREEN DYE TABS/2 STD GA	R	8/05/2011	14.77		028417		
I-3348348	SWR PIPE/1 GAL LUBE	R	8/05/2011	682.40		028417		846.
0050	HEIGHTS OFFICE PRODUCTS							
I-084766	OFFICE SUPPLIES	R	8/05/2011	304.93		028418		
I-084827	TONER	R	8/05/2011	118.78		028418		
I-084863	OFFICE SUPPLIES	R	8/05/2011	65.80		028418		
I-084892	OFFICE SUPPLIES & HALL MIRROR	R	8/05/2011	77.32		028418		566.

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2310	HOLT CATERPILLAR							
I-PIMS0164724	2 - OIL HYDRO 10	R	8/05/2011	160.10		028419		160.
1467	INTERSTATE ALL BATTERY CENTER							
I-1713101000027	BATTERIES	R	8/05/2011	59.94		028420		59.
2229	IWORKS PERSONNEL							
I-03-12566	TEMP LABOR 7/25-7/29	R	8/05/2011	496.66		028421		
I-03-12567	TEMP LABOR 7/25-7/29	R	8/05/2011	531.30		028421		1,027.
2943	J KINDALL ENTERPRISES LTD							
I-77748	ACOSTA & DE LEON NAME TAGS	R	8/05/2011	21.00		028422		21.
0409	KENS TIRE CENTER							
I-0022435	20 LEFT FRONT TIRE REPAIR	R	8/05/2011	15.00		028423		
I-0022443	57 REPLACE FRONT TIRES	R	8/05/2011	40.00		028423		55.
1483	LABOR READY							
I-31851183	TEMP LABOR 7/18-7/22	R	8/05/2011	467.60		028424		467.
3208	LORI CALZONCIT, R.S.							
I-JULY 2011	7 INSPECTIONS/1 EVENT JUL 2011	R	8/05/2011	360.00		028425		360.
1551	LOWES							
I-902.158	LOWES	R	8/05/2011	103.17		028426		
I-902044	MATERIALS AND TOOLS	R	8/05/2011	21.78		028426		
I-902158	MATERIALS AND TOOLS	R	8/05/2011	25.38		028426		
I-902217	SAFETY EQUIPMENT	R	8/05/2011	18.85		028426		
I-902675	MATERIALS AND TOOLS	R	8/05/2011	121.65		028426		
I-909351	TOOLS FOR STATION	R	8/05/2011	97.20		028426		
I-909743	LOWES	R	8/05/2011	49.50		028426		
I-913501	BUILDING MAINT	R	8/05/2011	9.30		028426		446.
1654	MARSHALL SHREDDING CO.							
I-31811	BI-ANNUAL SHREDDING	R	8/05/2011	180.00		028427		180.
2527	GUADALUPE ORTIZ							
I-CR 7/27/11	DUMP SPOILS FILL DIRT	R	8/05/2011	600.00		028428		600.
3134	PAGE,WOLFBERG, & WIRTH							
I-2008285	ABC3 FALL CONFERENCE	R	8/05/2011	540.00		028429		540.
1916	PHYSIO-CONTROL, INC							
I-412009535	QUARTERLY MAINT.	R	8/05/2011	1,597.26		028430		1,597.

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1847	THE POLICE AND SHERIFFS PRESS							
I-30086	ACOSTA & DE LEON ID CARDS	R	8/05/2011	22.44		028431		22.
3015	PRIME SERVICES UNIFORMS							
I-10337	13 EMBROIDERED NAMES	R	8/05/2011	65.00		028432		
I-10625	3 SHIRTS W/ LOGOS & NAMES	R	8/05/2011	101.94		028432		166.
0920	PRIMESOURCE PRINTING							
I-7407	WATER BILLS	R	8/05/2011	821.72		028433		
I-7408	DELIQUENCY WATER NOTICES	R	8/05/2011	564.86		028433		
I-7409	WATER BILL ENVELOPES	R	8/05/2011	776.05		028433		2,162.
3019	PROSTAR SERVICES							
I-196652	BREAKROOM SUPPLIES	R	8/05/2011	101.60		028434		101.
3235	QUALITY TIRE SALES & SERVICE							
I-116344	UNIT 17 REPAIR	R	8/05/2011	1,196.66		028435		1,196.
3089	ROCKY HILL EQUIPMENT, INC							
I-9188	ROCKSAW/ROCKITS RENTAL	R	8/05/2011	814.50		028436		814.
2635	SABRINA REHOME							
I-201108024092	TICKET FOR CONFERENCE IN PA	R	8/05/2011	335.00		028437		335.
0242	SAN ANTONIO EXPRESS-NEWS							
I-543624014	DISPATCHER AD	R	8/05/2011	503.88		028438		503.
2794	SAWS							
I-095837	SEWER TREATMENT & TRANSPORT	R	8/05/2011	94,357.38		028439		
I-096217	METER READING & MAINT - AUG	R	8/05/2011	1,432.22		028439		95,789.
3212	STAFF CONNECTION							
I-2010-1106	TEMP LABOR 7/10-7/16	R	8/05/2011	1,236.48		028440		
I-2010-1138	TEMP LABOR 7/17-7/23	R	8/05/2011	1,035.00		028440		2,271.
1381	STERICYCLE							
I-4002726727	HAZARD WASTE DISPOSAL	R	8/05/2011	279.82		028441		279.
3132	STERLING'S PUBLIC SAFETY							
I-SO96294	JACKO BIKE PATROL UNIFORM	R	8/05/2011	11.00		028442		11.
1961	STRUCTURE PEST CONTROL							
I-C729584	JULY PEST SERVICES	R	8/05/2011	55.00		028443		55.

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0864	T & W TIRE							
I-4759673	UNIT 11 REPAIRS	R	8/05/2011	850.40		028444		850.
0734	TERRELL PLAZA LOCK & KEY							
I-3761	4 KEYS & 2 KEY CAPS	R	8/05/2011	8.50		028445		
I-3772	4 KEYS	R	8/05/2011	8.00		028445		16.
2073	THE FIRE STORE							
I-1220366	HELMETS	R	8/05/2011	797.22		028446		797.
1665	USA BLUEBOOK							
I-443473	LEADER HOSE/SERVICE VALVE	R	8/05/2011	565.35		028447		
I-446695	BATTERIES/APWA CANS	R	8/05/2011	170.63		028447		
I-447034	36--MARKING PAINT CANS	R	8/05/2011	191.58		028447		927.
3238	VALLANCE INC							
I-85859	INSTALL-BURG-LEASED SYSTEM	R	8/05/2011	177.00		028448		177.
0761	VALVOLINE INSTANT OIL CHANGE							
I-81217	57 STATE INSPECTION	R	8/05/2011	14.50		028449		14.
2338	VULCAN CONSTRUCTION MATERIALS,							
I-191541	30.92 TONS HOTMIX	R	8/05/2011	1,515.08		028450		1,515.
2509	JP MORGAN CHASE BANK, NA							
I-0001155444	LOAN #703348776	R	8/05/2011	519,874.50		028451		519,874.
0536	PETTY CASH							
I-ATM081011	ATM REIMBURSEMENT	R	8/10/2011	7,000.00		028452		7,000.
2695	JENNIFER REYNA							
I-TE081011	TRAVEL EXPENSES FOR TMCA	R	8/10/2011	334.50		028453		334.
2782	AFFILIATED COMPUTER SERVICES							
I-201108104102	FIREHOUSE CONFERENCE	R	8/11/2011	795.00		028454		795.
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-13188	LEG UPDATE MOSMAN	R	8/11/2011	30.00		028455		30.
0012	ALAMO HEIGHTS GARAGE INC.							
I-0080898	VEHICLE INSPECTION - M-1	R	8/11/2011	14.50		028456		14.
0044	ALTEX ELECTRONICS							
I-TR-691950	COMPUTER ACCESSORIES	R	8/11/2011	264.70		028457		264.

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2597	AMERICAN COUNCIL ON EXERCISE							
I-201108104101	peer fitness trainer recert	R	8/11/2011	139.00		028458		139.
2597	AMERICAN COUNCIL ON EXERCISE							
I-201108104103	RECERTIFICATION	R	8/11/2011	139.00		028459		139.
2533	AUTO ZONE, INC.							
I-1375677953 01	WD-40	R	8/11/2011	14.39		028460		
I-1375679504 01	TRUCK RUNNER RUBBER FLOOR MAT	R	8/11/2011	11.99		028460		
I-1375685027 03	WD-40	R	8/11/2011	14.39		028460		40.
2357	BEXAR COUNTY MEDICAL EXAMINER'							
I-27940	CASE 11-00686	R	8/11/2011	205.00		028461		
I-27941	CASE 11-02484	R	8/11/2011	57.00		028461		
I-27942	CASE #11-02485	R	8/11/2011	57.00		028461		319.
0096	BFI-TESSMAN ROAD LANDFILL							
I-046688 L60	JUL 18 - JUL 29	R	8/11/2011	3,858.57		028462		3,858.
3079	BIZDOC							
I-INV106031	8/2-9/1/2011	R	8/11/2011	19.90		028463		19.
1500	BOUND TREE MEDICAL LLC							
I-87275466	EMS SUPPLIES	R	8/11/2011	103.20		028464		
I-87275467	EMS SUPPLIES	R	8/11/2011	6.30		028464		
I-87275468	EMS SUPPLIES	R	8/11/2011	14.64		028464		
I-87276464	EMS SUPPLIES	R	8/11/2011	103.20		028464		
I-87276465	EMS SUPPLIES	R	8/11/2011	480.00		028464		707.
2838	CITY OF SAN ANTONIO							
I-90487984	JULY 2011 RADIOS, TALK GROUPS	R	8/11/2011	2,584.35		028465		2,584.
0150	CLEANING IDEAS							
I-2 130305	CLEANING SUPPLIES	R	8/11/2011	244.08		028466		244.
1229	COMPUTER SOLUTIONS							
I-325837	MS EXCHANGE LICENSE	R	8/11/2011	3,129.00		028467		
I-325844	LABOR	R	8/11/2011	366.25		028467		
I-326015	MONTHLY BACKUP - BARRACUDA	R	8/11/2011	480.86		028467		3,976.
0158	CITY PUBLIC SERVICE							
I-MG080111	UTILITY BILL - JULY	R	8/11/2011	21,243.35		028468		21,243.

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1624	DAILEY WELLS COMMUNICATION							
I-11GB086593	12 BATTERIES FOR RADIOS	R	8/11/2011	1,215.00		028469		1,215.
1148	EAGLE PRINT							
I-29350	BUS CARDS ACOSTA DE LEON	R	8/11/2011	72.00		028470		72.
3241	EMERGENCY PET CLINIC							
I-213679	STRAY INJURY TO LEG/EUTHANASIA	R	8/11/2011	29.00		028471		29.
0281	FEDEX OFFICE							
I-013500015772	LAM 5 11x17	R	8/11/2011	21.57		028472		21.
2566	FLASHER EQUIPMENT CO.							
I-00261907	BARRICADE RENTAL	R	8/11/2011	24.00		028473		
I-00262439	BARRICADE RENTAL	R	8/11/2011	21.00		028473		
I-41935	HIGHWAY SWEEPING	R	8/11/2011	1,000.00		028473		
I-41984	4" YELLOW LINE STRIPING	R	8/11/2011	4,806.00		028473		5,851.
1477	FOREMOST PRODUCTIONS							
I-132254	TRI MARK/NOTEBOOK MATE	R	8/11/2011	1,458.84		028474		1,458.
1705	GE CAPITAL							
I-55986017	PD ADMIN 7/15-8/14/11	R	8/11/2011	337.99		028475		337.
3239	GEHA							
I-201108104099	REIMBURSEMNT FOR OVERPYMNT	R	8/11/2011	835.28		028476		835.
0314	G F O A T							
I-48581	ANNUAL MEMBERSHIP DUES	R	8/11/2011	80.00		028477		80.
0315	GOVERNMENT FINANCE OFFICERS AS							
I-0180073S	TREASURY MGMNT NEWSLETTER	R	8/11/2011	55.00		028478		
I-2671357	INTERNET CLASSES	R	8/11/2011	35.00		028478		
I-2671362	INTERNET CLASSES	R	8/11/2011	35.00		028478		125.
0299	W. W. GRAINGER INC.							
I-9600152855	FALL MIMITER, 9 FT	R	8/11/2011	188.10		028479		
I-9602520513	FALL LIMITER, 9 FT / CARABINER	R	8/11/2011	234.59		028479		422.
2819	GST Public Safety Supply, LLC							
I-2110017785	J.HERBERT	R	8/11/2011	105.10		028480		105.
3021	HALSEN PRODUCTS COMPANY							
I-0112007-IN	SAFETY VESTS	R	8/11/2011	728.26		028481		
I-0112018-IN	SAFETY VESTS	R	8/11/2011	728.26		028481		1,456.

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0050	HEIGHTS OFFICE PRODUCTS							
I-084964	BNDR/INDEX CARDS	R	8/11/2011	18.46		028482		
I-084993I	PAPER (3) TONER	R	8/11/2011	292.33		028482		310.
2229	IWORKS PERSONNEL							
I-03-12664	TEMP LABOR 8/1-8/5	R	8/11/2011	479.33		028483		
I-03-12665	TEMP LABOR 8/1-8/5	R	8/11/2011	462.00		028483		941.
2943	J KINDALL ENTERPRISES LTD							
I-77860	LOPEZ, C 2ND NAME TAG	R	8/11/2011	10.50		028484		10.
0620	JOHN H. SOROLA INC							
I-550046	REPAIR STARTER & TEST RUN	R	8/11/2011	35.50		028485		
I-550049	AUTOCUT 25 2 HD BLIST	R	8/11/2011	92.34		028485		127.
1483	LABOR READY							
I-32221183	TEMP LABOR 7/25-7/29	R	8/11/2011	467.60		028486		467.
3215	LAMOINE HOLLAND							
I-MB080511	SUB COURT - 08/05/11	R	8/11/2011	400.00		028487		400.
3240	LEARN CPR							
I-201108104105	CPR INSTRUCTOR MATERIALS	V	8/11/2011	110.00		028488		110.
3240	LEARN CPR							
C-CHECK	LEARN CPR	VOIDED	V	8/11/2011		028488		110.
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1107307831	ONLINE SERVICES	R	8/11/2011	81.00		028489		81.
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20110630	CONTRACT FEES	R	8/11/2011	30.00		028490		30.
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20110731	CONTRACT FEES	R	8/11/2011	30.00		028491		30.
2131	McCREARY, VESELKA, BRAGG & ALLEN							
I-43002	WARRANT FEES	R	8/11/2011	1,962.94		028492		1,962.
1751	MUNICIPAL EMERGENCY SERVICES I							
I-SO_220677-1	RIT-PAK ASSEMBLY	R	8/11/2011	1,452.94		028493		1,452.
0087	MICHAEL S. BRENNAN							
I-MB081411	COURT APPEALS - 08/04/11	R	8/11/2011	200.00		028494		200.

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3232	MONTY J. MCGUFFIN, R.S.							
I-JULY 2011	3 HEALTH INSP\1 POOL INSP JUL	R	8/11/2011	180.00		028495		180.
2479	MURPHYS MOBILE CONCRETE							
I-448000	8 FLOWABLE 100 BLK ELIZABETH	R	8/11/2011	557.00		028496		557.
0957	OCCUPATIONAL HEALTH CENTER							
I-312555726	J.HERBERT	R	8/11/2011	243.75		028497		243.
1564	PBS&J							
I-1117818	CONSTRUCTIN MANAGEMENT	R	8/11/2011	186.80		028498		186.
3015	PRIME SERVICES UNIFORMS							
I-10921	EMPLOYEE UNIFORMS	R	8/11/2011	56.74		028499		56.
3019	PROSTAR SERVICES							
I-198984	BREAKROOM SUPPLIES	R	8/11/2011	97.50		028500		97.
2499	Q MOBILE LUBE INC							
I-2161	OIL CHANGES FOR PW VEHICLES	R	8/11/2011	1,922.86		028501		1,922.
3235	QUALITY TIRE SALES & SERVICE							
I-148939	UNIT 11 REPAIRS	R	8/11/2011	341.00		028502		341.
2190	MARIAN RAMIREZ							
I-RB080511	REIMBURSABLE - DOMAIN LICENSE	R	8/11/2011	125.00		028503		125.
2635	SABRINA REHOME							
I-201108104100	REIMBURSE FOR HOTEL STAY	R	8/11/2011	188.70		028504		188.
0242	SAN ANTONIO EXPRESS-NEWS							
I-201108104104	AHFD RENEWAL - THRU 08-25-12	R	8/11/2011	299.00		028505		299.
3212	STAFF CONNECTION							
I-2010-1163	TEMP LABOR 7/24-7/30	R	8/11/2011	1,255.80		028506		1,255.
0824	SUNSET RIDGE							
I-35704	TRAP/WASHER SJ AST POLY CARD	R	8/11/2011	13.98		028507		
I-35706	DSWR CARD/TAILPIECE BRANCH	R	8/11/2011	19.27		028507		33.
0440	THE UPS STORE -BROADWAY							
I-11086	UNIFORMS SENT TO GST	R	8/11/2011	14.66		028508		14.

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1803	VALERO							
I-201108104098	FIRE & EMS FUEL CHARGES	R	8/11/2011	1,595.04		028509		1,595.
1803	VALERO							
I-201108104106	7/4-8/3/2011	R	8/11/2011	3,886.01		028510		3,886.
1803	VALERO							
I-JULY 2011	PW VEHICLE FUEL JULY 2011	R	8/11/2011	9,127.27		028511		9,127.
0761	VALVOLINE INSTANT OIL CHANGE							
I-81555	OIL CHANGE & INSPECTION	R	8/11/2011	49.49		028512		49.
2338	VULCAN CONSTRUCTION MATERIALS,							
I-191540	27.33 TONS HOTMIX B	R	8/11/2011	1,339.17		028513		
I-192978	14.07TONS HOT MIX TYPE B	R	8/11/2011	689.43		028513		
I-192979	4.07TONS HOTMIX D 64-22	R	8/11/2011	199.43		028513		
I-192980	13.10TONS HOTMIX D 64-22	R	8/11/2011	641.90		028513		2,869.
0795	THE WASH TUB CAR WASH							
I-10500475	2 UNITS	R	8/11/2011	29.98		028514		29.
0771	WELDERS SUPPLY CO.							
I-RE01107025	CYLINDER RENTAL	R	8/11/2011	56.00		028515		56.
3153	WHITFIELD BRAKETT							
I-CR 8/10/11	NEIGHBORHOOD INVENTORY DATABAS	R	8/11/2011	457.00		028516		457.
1332	XICO PRODUCTIONS LLC							
I-18882	BUSINESS CARDS P. SULLIVAN	R	8/11/2011	53.00		028517		53.
2377	JIM ORTIZ							
I-RB081111	CPR INSTRUCTOR MATERIAL	V	8/11/2011	110.00		028518		110.
2377	JIM ORTIZ							
C-CHECK	JIM ORTIZ	VOIDED	V	8/11/2011		028518		110.
3240	LEARN CPR							
I-MB081111	CPR INSTRUCTION MATERIALS	R	8/11/2011	110.00		028519		110.
3242	LONE STAR RADIATOR CO., INC.							
I-10056702	WATER PUMP	R	8/12/2011	485.03		028520		485.
0378	ICMA RETIREMENT TRUST-457							
I-ICMPPE 081311	ICMA RETIREE	R	8/19/2011	1,179.61		028521		1,179.

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2491	DISTRICT CLERK GUADALUPE COUNT							
I-07-0965-CV	CAUSE # 07-0965-CV - NUGENT	R	8/17/2011	15.00		028522		15.
1651	ACS FIREHOUSE SOFTWARE							
I-693294	FHETS SEMINAR - 3 DAY - KCULAK	R	8/18/2011	795.00		028523		795.
1179	ALAMO CITY TRUCK SERVICE INC.							
I-164753-1	UNIT 37 REPAIRS	R	8/18/2011	28.29		028524		
I-165544-1	UNIT 34 REPAIRS	R	8/18/2011	48.38		028524		76.
2621	AMERICAN SIGNAL EQUIPMENT							
I-57782	20-12' ROUND GALVANIZED POSTS	R	8/18/2011	470.00		028525		470.
0616	AT&T							
I-210826213881670811	TELEPHONE SERVICES	R	8/18/2011	86.49		028526		86.
0004	AT&T MOBILITY							
I-287017606441X08052	CELLULAR SERVICE	R	8/18/2011	325.54		028527		325.
0004	AT&T MOBILITY							
I-991972015X08052011	CELLULAR SERVICE	R	8/18/2011	403.91		028528		403.
1875	AT-A-BOY PEST CONTROL							
I-8007	AUGUST FIRE DEPARTMENT	R	8/18/2011	52.00		028529		
I-8008	AUGUST CITY HALL	R	8/18/2011	52.00		028529		
I-8009	AUGUST POLICE DEPARTMENT	R	8/18/2011	52.00		028529		156.
2533	AUTO ZONE, INC.							
I-1375687360 00	UNIT 24/AIR FRESH/ARMOR ALL/MA	R	8/18/2011	28.84		028530		28.
3243	BLUE HERON DESIGNS							
I-CR 8/12/11	BOA REFUND-VARIANCE NOT REQUIR	R	8/18/2011	250.00		028531		250.
3246	BUDDY KUHN							
I-201108174109	PT WORKOUT SHOES	R	8/18/2011	54.98		028532		54.
0150	CLEANING IDEAS							
I-0220036	SUPPLIES	R	8/18/2011	368.57		028533		
I-2 130471	HAND SOAP FOR CITY HALL	R	8/18/2011	71.64		028533		440.
2936	CLEARSITE CONSTRUCTION							
I-1057	FENCE REPAIR @ 168 E. EDGEWOOD	R	8/18/2011	550.00		028534		550.

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2394	DAN ARMSTRONG							
I-CR 8/15/11	MONITOR WELLS & SAMPLES WEEKEN	R	8/18/2011	330.00		028535		330.
2106	DISCOUNT TIRE CO.							
I-7506631	TIRE REPLACEMENTS FOR UNIT 27	R	8/18/2011	547.50		028536		547.
3017	DOCUMATION, INC							
I-498088	BLK/ WHITE & COLOR PRINT USAGE	R	8/18/2011	24.02		028537		24.
0232	DPC INDUSTRIES INC.							
I-DE7700204-11	CHLORINE 150# CYL	R	8/18/2011	78.00		028538		78.
0942	EANES & POLK INC.							
I-W150101460 - 2011	RENEWAL FOR NOTARY	R	8/18/2011	71.00		028539		71.
0281	FEDEX OFFICE							
I-77026152974	PACKAGE SENT TO SIEMENS INDUST	R	8/18/2011	18.93		028540		18.
2397	MATT FELLOWS							
I-201108174114	WORKOUT SHOES	R	8/18/2011	54.99		028541		54.
2566	FLASHER EQUIPMENT CO.							
I-INV000321427	TRAFFIC SIGNS	R	8/18/2011	2,092.00		028542		2,092.
2897	TOM GROSE							
I-201108174112	PT WORKOUT SHOES	R	8/18/2011	60.00		028543		60.
2819	GST Public Safety Supply, LLC							
I-2110018600	T.GROSE WORK BOOTS	R	8/18/2011	119.99		028544		119.
0050	HEIGHTS OFFICE PRODUCTS							
I-085131	OFFICE SUPPLIES	R	8/18/2011	338.88		028545		338.
2002	CODY HOBBS							
I-201108174108	PT WORKOUT SHOES	R	8/18/2011	60.00		028546		60.
3128	INFORMATION MANAGEMENT SOLUTIO							
I-15502	NEWSLETTERS	R	8/18/2011	369.60		028547		369.
2130	INTERNET DIRECT							
I-072111	FINAL UPDATES WEBSITE	R	8/18/2011	625.00		028548		625.
2837	IRON MOUNTAIN							
I-DVE4400	STORAGE	R	8/18/2011	161.72		028549		161.

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2229	IWORKS PERSONNEL							
I-03-12741	TEMP LABOR 8/8-8/12	R	8/18/2011	462.00		028550		
I-03-12742	TEMP LABOR 8/8-8/12	R	8/18/2011	462.00		028550		924.
0620	JOHN H. SOROLA INC							
I-550345	LOCKINH LEVER/SPARK PLUG/AIR F	R	8/18/2011	79.09		028551		
I-550347	ENG OIL/BACK REST PAD	R	8/18/2011	71.96		028551		151.
3247	JUSTIN HERBERT							
I-201108174111	PT WORKOUT SHOES	V	8/18/2011	60.00		028552		
I-201108174113	PT WORKOUT SHOES	V	8/18/2011	60.00		028552		120.
3247	JUSTIN HERBERT							
C-CHECK	JUSTIN HERBERT	VOIDED	V 8/18/2011			028552		120.
2017	KINLOCH EQUIPMENT & SUPPLY IN							
I-141628	GAUGE/WIND ROLLER/FIN STYLE EX	R	8/18/2011	123.76		028553		
I-141652	LEVEL WIND ROLLER	R	8/18/2011	54.51		028553		178.
1483	LABOR READY							
I-32611183	TEMP LABOR 8/1-8/5	R	8/18/2011	280.56		028554		280.
2342	LYNWOOD MATERIALS, INC.							
I-341352	1-42" DOUBLE SERRATED MAG	R	8/18/2011	27.90		028555		27.
1751	MUNICIPAL EMERGENCY SERVICES I							
I-00255363_SNV	SCBA MASK STRAPS	R	8/18/2011	148.73		028556		148.
3245	MICHAEL MCDANIEL							
I-201108174107	PT WORKOUT SHOES	R	8/18/2011	59.99		028557		59.
2395	MITCH K. DOHERTY							
I-CR 8/15/	MONITOR WELLS & SAMPLES WEEKEN	R	8/18/2011	220.00		028558		220.
2479	MURPHYS MOBILE CONCRETE							
I-44771	FLOWABLE FILL @ TERRELL&BROADW	R	8/18/2011	685.00		028559		
I-45737	3/8 CURBMIX @ 612 PATTERSON	R	8/18/2011	425.00		028559		1,110.
1151	OREILLY AUTO PARTS							
I-0588-451547	OREILLY AUTO PARTS	R	8/18/2011	49.61		028560		
I-0588-453802	OREILLY AUTO PARTS	R	8/18/2011	30.97		028560		
I-0588-455483	OREILLY AUTO PARTS	R	8/18/2011	52.72		028560		133.

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0920	PRIMESOURCE PRINTING							
I-7433	LASER CHECKS	R	8/18/2011	318.16		028561		318.
2412	PROFESSIONAL PAVEMENT PRODUCTS							
I-91931	2-55GAL ASPHALT TACK	R	8/18/2011	781.40		028562		
I-92963	2-55GALL ASPHALT TACK	R	8/18/2011	781.40		028562		1,562.
3098	ROY RICHIE							
I-201108174110	WORKOUT SHOES	R	8/18/2011	60.00		028563		60.
1655	SIDDONS FIRE APPARATUS INC							
I-9007323	L-4 REPAIRS	R	8/18/2011	132.03		028564		
I-9007346	ENGINE 3 REPAIRS	R	8/18/2011	349.58		028564		481.
3212	STAFF CONNECTION							
I-2010-1175	TEMP LABOR 7/31-8/6	R	8/18/2011	1,755.36		028565		1,755.
2694	PATRICK SULLIVAN							
I-RB081511	REIMBURSABLE EQUIPMENT	R	8/18/2011	399.92		028566		399.
0824	SUNSET RIDGE							
I-35731	MATERIALS FOR 612 PATTERSON	R	8/18/2011	9.99		028567		
I-35741	MATERIALS FOR COUNCIL CHAMBERS	R	8/18/2011	18.96		028567		28.
0864	T & W TIRE							
I-4747263	UNIT 11 FLAT REPAIR	R	8/18/2011	28.00		028568		
I-4761195	UNIT 17 FLAT REPAIR	R	8/18/2011	73.00		028568		101.
3244	TEXSTAR ENTERPRISES INC							
I-TEC11-7367	5.6 FLOWABLE FILL @ TERRELL&BR	R	8/18/2011	542.00		028569		542.
2073	THE FIRE STORE							
I-12257577	BUNKER BOOTS & HELMETS	R	8/18/2011	578.62		028570		578.
2338	VULCAN CONSTRUCTION MATERIALS,							
I-194435	11.74 TONS HOTMIX D 64-22	R	8/18/2011	575.26		028571		575.
3247	JUSTIN HERBERT							
I-201108174111	PT WORKOUT SHOES	R	8/18/2011	60.00		028572		
I-201108174113	PT WORKOUT SHOES	R	8/18/2011	60.00		028572		60.
0517	ENVIRO-PUMP SA							
I-701991	TOWER & PUMP MAINT.	R	8/18/2011	1,249.00		028573		1,249.

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
2936	CLEARSITE CONSTRUCTION							
I-1059	REPAIR FLOOD GATES	R	8/18/2011	2,175.00		028574		2,175.
3230	OCO ARCHITECTS							
I-004957	MUNICIPAL OFFICE COMPLEX	R	8/18/2011	15,276.10		028575		15,276.
0365	HUMANA INSURANCE CO.							
I-ADJ081311	ADJUSTMENT TO INVOICE	R	8/23/2011	14.55		028576		
I-CLF201108024091	CITY PAID LIFE	R	8/23/2011	327.05		028576		
I-CLFPPE 071611	CITY PAID LIFE	R	8/23/2011	345.47		028576		
I-MOL201108024091	SUPPLEMENTAL LIFE INS	R	8/23/2011	69.00		028576		
I-MOLPPE 071611	SUPPLEMENTAL LIFE INS	R	8/23/2011	69.00		028576		
I-VHC201108024091	HUMANA VISION CHILD	R	8/23/2011	31.49		028576		
I-VHCPPE 071611	HUMANA VISION CHILD	R	8/23/2011	31.49		028576		
I-VHE201108024091	HUMANA VISION	R	8/23/2011	100.94		028576		
I-VHEPPE 071611	HUMANA VISION	R	8/23/2011	100.94		028576		
I-VHF201108024091	HUMANA VISION FAMILY	R	8/23/2011	147.60		028576		
I-VHFPPE 071611	HUMANA VISION FAMILY	R	8/23/2011	147.60		028576		
I-VHS201108024091	HUMANA VISION	R	8/23/2011	61.80		028576		
I-VHSPPE 071611	HUMANA VISION	R	8/23/2011	61.80		028576		1,508.
1151	OREILLY AUTO PARTS							
I-0588-45199	PARTS AND SUPPLIES	R	8/23/2011	34.94		028577		
I-0588-45268	PARTS AND SUPPLIES	R	8/23/2011	14.23		028577		
I-0588-454711	PARTS AND SUPPLIES	R	8/23/2011	16.44		028577		
I-0588-455374	PARTS AND SUPPLIES	R	8/23/2011	64.97		028577		130.
1319	HOME DEPOT CREDIT SERVICES							
C-6185557	CREDIT MEMO	R	8/23/2011	45.60CR		028578		
I-1014023	GOODS AND SUPPLIES	R	8/23/2011	32.59		028578		
I-1142159	EQUIPMENT	R	8/23/2011	599.00		028578		
I-2029075	GOODS AND SUPPLIES	R	8/23/2011	17.44		028578		
I-4015138	GOODS AND SUPPLIES	R	8/23/2011	36.44		028578		
I-9014436	GOODS AND SUPPLIES	R	8/23/2011	27.88		028578		667.
3248	CITY OF SAN ANTONIO							
I-201108234116	OLMOS PARK UNIT 50	R	8/24/2011	80.00		028579		80.
3249	MILLENNIUM WINDOW FILM							
I-201108234117	WINDOW TINT 7 WINDOWS	R	8/24/2011	216.00		028580		216.
2305	GINA HUDDLESTON							
I-RB082511	REIMBRUSABLE EXPENSES	R	8/25/2011	690.00		028581		690.

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DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1214	911 Uniforms							
I-081111CD-AHFD	C.DAVENPORT - BOOTS	R	8/25/2011	119.95		028582		
I-081911MF-AHFD	M.FRANSELL - BOOTS	R	8/25/2011	94.95		028582		214.
2983	A TO Z RENTALS							
I-34018-1	GRINDER STUMP RENTAL/LYNCH PIN	R	8/25/2011	334.24		028583		334.
3251	ALLEN OTTMERS							
I-201108254119	WORKOUT SHOES	R	8/25/2011	39.99		028584		39.
2343	AMERICAN SIGNAL EQUIPMENT COMP							
I-57750	12 ROLLS OF CAUTION TAPE	R	8/25/2011	90.00		028585		
I-57751	2 DOUBLESIDED STREET NAME SIGN	R	8/25/2011	196.00		028585		286.
0616	AT&T							
I-210822326094310811	TELEPHONE SERVICE	R	8/25/2011	110.81		028586		110.
0616	AT&T							
I-210822333116070811	TELEPHONE SERVICE	R	8/25/2011	2,312.24		028587		2,312.
0616	AT&T							
I-210824140735210811	TELEPHONE SERVICE	R	8/25/2011	86.46		028588		86.
0616	AT&T							
I-7711476108	TELEPHONE SERVICE	R	8/25/2011	498.58		028589		498.
0004	AT&T MOBILITY							
I-824010257X08152011	EMS PHONE USAGE	R	8/25/2011	41.38		028590		41.
2533	AUTO ZONE, INC.							
I-1375693547 06	WD-40	R	8/25/2011	14.39		028591		
I-1375698049 09	WD-40	R	8/25/2011	14.39		028591		28.
0079	BARRY FRAMING							
I-45208	PROCLAMATION FRAMING	R	8/25/2011	35.65		028592		35.
2357	BEXAR COUNTY MEDICAL EXAMINER'							
I-201108224115	MED DEATH COURSE DAVIS	R	8/25/2011	100.00		028593		
I-27967	11-01890 QUALITATIVE ANALYSIS	R	8/25/2011	57.00		028593		157.
0096	BFI-TESSMAN ROAD LANDFILL							
I-046851 L60	AUG 01-AUG 15	R	8/25/2011	2,023.35		028594		2,023.

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DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
1500	BOUND TREE MEDICAL LLC							
I-87279540	EMS SUPPLIES	R	8/25/2011	206.03		028595		206.
3222	CHRISTIAN BROTHERS INC							
I-0005411	UNIT 10 OIL CHANGE	R	8/25/2011	26.95		028596		26.
0150	CLEANING IDEAS							
I-2 130481	SOAP & HAND CLEANER	R	8/25/2011	106.90		028597		
I-2 130607	TRASH BAGS	R	8/25/2011	70.57		028597		177.
1769	CPI OFFICE PRODUCTS							
I-2956785-0	OFFICE SUPPLIES	R	8/25/2011	162.35		028598		162.
2834	CREATIVE PRODUCT SOURCING INC-							
I-38952	D.A.R.E. WORKBOOKS	R	8/25/2011	248.94		028599		248.
3187	CRIME REPORTS							
I-13979	CRIME REPORTS	R	8/25/2011	2,400.00		028600		2,400.
1484	CYNTHIA BARR							
I-TE081811	TRAVEL EXPENSE - TMRS CONF	R	8/25/2011	157.14		028601		157.
1731	DAHILL INDUSTRIES							
I-779014	MONTHLY MAINT BASE	R	8/25/2011	273.95		028602		273.
1650	DOCUmentation INC							
I-183982438	BLK/WHITE & COLOR USAGE	R	8/25/2011	208.00		028603		208.
0314	G F O A T							
I-AN080311	ANNUAL MEMBERSHIP DUES	R	8/25/2011	95.00		028604		95.
0305	JOHN C. GRUBER							
I-2011266	NEW UNIT 40 EQUIP INSTALL	R	8/25/2011	1,726.00		028605		1,726.
1855	GT DISTRIBUTORS INC.							
I-INV0347149	DUTY RIG	R	8/25/2011	351.45		028606		
I-INV0347370	OC HOLDER TASER HOLSTER	R	8/25/2011	139.80		028606		491.
2607	HD SUPPLY WATERWORKS, LTD							
I-3448372	MATERIALS	R	8/25/2011	1,776.10		028607		1,776.
0050	HEIGHTS OFFICE PRODUCTS							
I-085109	INDEX CARDS	R	8/25/2011	7.88		028608		
I-085180	OFFICE SUPPLIES/TONER	R	8/25/2011	326.09		028608		
I-085211I	TONER PATROL PAPER	R	8/25/2011	285.36		028608		
I-085240I	3 HOLE PAPER	R	8/25/2011	53.29		028608		
I-085241I	CDS/PENS/BANDAGES/FIRST AID KI	R	8/25/2011	43.25		028608		715.

VENDOR SET: 01 City of Alamo Heights

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DATE RANGE: 8/01/2011 THRU 8/31/2011

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2305	GINA HUDDLESTON							
I-TE081911	TRAVEL EXPENSES - LEGISLATIVE	R	8/25/2011	74.70		028609		74.
2955	INTERMEDIX							
I-AH04302010	COLLECTION FEES - PAST DUE	R	8/25/2011	149.86		028610		149.
2229	IWORKS PERSONNEL							
I-03-12821	TEMP LABOR 8/15-8/21	R	8/25/2011	369.60		028611		
I-03-12822	TEMP LABOR 8/15	R	8/25/2011	92.40		028611		462.
0620	JOHN H. SOROLA INC							
I-550520	GAS LINE LEAK	R	8/25/2011	13.28		028612		13.
0433	LIMONS ROAD SERVICE							
I-0093874-1	UNIT 34 REPAIRS	R	8/25/2011	380.60		028613		380.
2376	JOHN MASSEY							
I-201108254124	WORKOUT SHOES	R	8/25/2011	59.99		028614		59.
2131	McCREARY, VESELKA, BRAGG & ALLEN							
I-43405	WARRANT FEES	R	8/25/2011	2,878.00		028615		2,878.
2616	BRIAN MEYER							
I-201108254122	EVT CERT	R	8/25/2011	70.00		028616		70.
0449	MONARCH TROPHY STUDIO							
I-265794	PROCLAMATION PLAQUE	R	8/25/2011	88.15		028617		
I-265834	5 CUSTOM SIGNS	R	8/25/2011	80.00		028617		168.
1814	NARDIS PUBLIC SAFETY							
I-0082339-IN	R.RICHIE - BOOTS	R	8/25/2011	99.99		028618		
I-0082345-IN	3 SHIRTS,PANTS DEROSA	R	8/25/2011	239.70		028618		339.
1711	NEXTEL COMMUNICATIONS							
I-755519743-050	CELL PHONES JULY 13-AUGUST 12	R	8/25/2011	1,105.84		028619		1,105.
3252	NUSHOE, INC							
I-201108254123	BOOT RESOLE	R	8/25/2011	90.00		028620		90.
3250	OFFICE OF THE ATTORNEY GENERAL							
I-954	OPEN GOV CONFERENCE MCPHEETER	R	8/25/2011	75.00		028621		75.
3019	PROSTAR SERVICES							
I-202324	BREAKROOM SUPPLIES	R	8/25/2011	45.70		028622		45.

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1048	RDO EQUIPMENT CO.							
I-W16599	UNIT 12 REPAIRS	R	8/25/2011	1,316.56		028623		
I-W16716	UNIT 12/HYDRAULIC HOSE LEAK	R	8/25/2011	494.54		028623		1,811.
2898	BRAD ROGERS							
I-201108254120	WORKOUT SHOES	R	8/25/2011	60.00		028624		
I-201108254121	STATION BOOTS	R	8/25/2011	110.00		028624		170.
0595	SANKEY EQUIPMENT COMPANY							
I-111877	DERLBISS HC-268/COUPLER	R	8/25/2011	10.88		028625		10.
2794	SAWS							
I-096289	SEWER TREATMENT JULY 2011	R	8/25/2011	90,985.10		028626		90,985.
0607	SHERWIN-WILLIAMS							
I-7006-2	PM ALK WHITE TRAFIC GALLON	R	8/25/2011	20.27		028627		20.
1902	TEES PLUS							
I-355954	DARE PINS PRIN,TEACHERS,ESSAY	R	8/25/2011	163.62		028628		163.
0734	TERRELL PLAZA LOCK & KEY							
I-3782	3 KEYS PATROL KEY BOX	R	8/25/2011	9.00		028629		9.
0903	TEXAS DEPT. OF PUBLIC SAFETY							
I-CR-11107-0013	CRIMINAL HISTORY REPORTS	R	8/25/2011	1.00		028630		1.
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-28068	ACUCORP /COURT MAINT.	R	8/25/2011	2,221.54		028631		
I-28457	ONLINE SUPPORT	R	8/25/2011	290.00		028631		2,511.
0761	VALVOLINE INSTANT OIL CHANGE							
I-82048	UNIT 61 OIL CHANGE	R	8/25/2011	38.98		028632		38.
2338	VULCAN CONSTRUCTION MATERIALS,							
I-195847	59.76 TONS A-2 BASE	R	8/25/2011	298.80		028633		
I-195848	38.52 TONS GRADE 5	R	8/25/2011	385.20		028633		
I-195849	14.27HOTMIX/51.62 COLDMIX	R	8/25/2011	3,486.71		028633		
I-195850	8.29 TONS HOTMIX D 64-22	R	8/25/2011	406.21		028633		4,576.
0378	ICMA RETIREMENT TRUST-457							
I-ICMPPE 08/27/11	ICMA RETIREE	R	8/30/2011	1,179.61		028634		1,179.
0689	TMRS							
I-TMR201108024091	TMRS	R	8/31/2011	40,551.80		028635		
I-TMRPPE 081311	TMRS	R	8/31/2011	42,420.78		028635		82,972.

VENDOR SET: 01 City of Alamo Heights
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DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHE AMOU
* * T O T A L S * *								
		NO		CHECK AMOUNT		DISCOUNTS		TOTAL APPLI
	REGULAR CHECKS:	248		1,072,733.77		0.00		1,072,733.
	HAND CHECKS:	0		0.00		0.00		0.
	DRAFTS:	12		124,988.29		0.00		124,988.
	EFT:	0		0.00		0.00		0.
	NON CHECKS:	2		0.00		0.00		0.
	VOID CHECKS:	3	VOID DEBITS	340.00				
			VOID CREDITS	340.00		0.00		0.
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: APBNK	TOTALS:	265	1,197,722.06		0.00		1,197,722.
BANK: APBNK	TOTALS:	265		1,197,722.06		0.00		1,197,722.
REPORT TOTALS:		265		1,197,722.06		0.00		1,197,722.

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: 8/01/2011 THRU 8/31/2011
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
