

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3386	INTERSTATE BARRICADES & MARKIN C-CHECK INTERSTATE BARRICADES & VOIDED	V	8/16/2012			031465		2,539.30CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00 VOID CREDITS 2,539.30CR	0.00	2,539.30CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	1	0.00	0.00	0.00
BANK: *	TOTALS:		1	0.00	0.00	0.00

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3000	ALAMO HEIGHTS KENNEL CLUB							
I-25	JUNE 3 DOGS	R	8/02/2012	130.00		031343		
I-26	JULY 10 DOGS	R	8/02/2012	330.00		031343		460.00
1500	BOUND TREE MEDICAL LLC							
I-80832092	EMS SUPPLEIS	R	8/02/2012	34.80		031344		
I-80832093	EMS SUPPLIES	R	8/02/2012	89.56		031344		
I-80834888	EMS SUPPLIES	R	8/02/2012	1,371.34		031344		1,495.70
3346	BROWNS ELECTRIC SERVICE INC							
I-23567	SECURITY LIGHTS FOR 600K WT	R	8/02/2012	781.58		031345		781.58
3222	CHRISTIAN BROTHERS INC							
I-0007958	UNIT 10 OIL CHANGE	R	8/02/2012	26.95		031346		
I-0008003	UNIT 38 OIL CHANGE	R	8/02/2012	26.95		031346		
I-0008004	UNIT 79 OIL CHANGE	R	8/02/2012	26.95		031346		80.85
3322	CITY OF KERRVILLE							
I-162154	MANAGING COMM PROC-J. REYNA	R	8/02/2012	100.00		031347		
I-162155	MANAGING COMM PROC-C. PRUITT	R	8/02/2012	100.00		031347		200.00
2838	CITY OF SAN ANTONIO							
I-90585741	MONTHLY 7/30/12	R	8/02/2012	2,566.35		031348		2,566.35
2044	CONSOLIDATED TRAFFIC CONTROLS							
I-QT1736	CONSOLIDATED TRAFFIC CONTROLS	R	8/02/2012	3,174.00		031349		3,174.00
1769	CPI OFFICE PRODUCTS							
I-3273726-0	OFFICE SUPPLIES	R	8/02/2012	485.07		031350		485.07
1731	DAHILL INDUSTRIES							
I-8K833A 1	STAPELS FOR PRINTER	R	8/02/2012	98.00		031351		98.00
2584	EJ USA INC							
I-3507334	MANHOLE FOR OUKVIEW/VANDERHOVE	R	8/02/2012	536.87		031352		536.87
0272	FERGUSON WATERWORKS							
I-0443932	PVC WDG REST/BOLT GSKT/MJ REST	R	8/02/2012	538.08		031353		538.08
3400	FIRE IN TEXAS							
I-201208014368	JIM ORTIZ - FIRE OFFICER COURS	R	8/02/2012	200.00		031354		200.00
1079	FRAZER LTD.							
I-44404	MOTOR & SCREWS	R	8/02/2012	69.17		031355		
I-44448	GEAR BOX: GEAR LINKAGE	R	8/02/2012	72.82		031355		141.99

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1705	GE CAPITAL I-57499657 7/15-8/14-2012 MONTHLY	R	8/02/2012	337.99		031356		337.99
2897	TOM GROSE I-201208014365 TRAVEL/EXPENSE REIMBURSE	R	8/02/2012	394.91		031357		394.91
0305	JOHN C. GRUBER I-2012086 UNIT 51 ELECTRICAL	R	8/02/2012	24.00		031358		24.00
1855	GT DISTRIBUTORS INC. I-INV0407150 LUEVANO RADIO HOLDER I-INV0407754 SHOTSHELL SLING BACK (1)	R R	8/02/2012 8/02/2012	38.95 16.99		031359 031359		55.94
3021	HALSEN PRODUCTS COMPANY I-0115724-IN BARRICADES I-0115725-IN TRAFFIC CONES/COLLERS	R R	8/02/2012 8/02/2012	1,031.57 1,005.13		031360 031360		2,036.70
2607	HD SUPPLY WATERWORKS, LTD I-5140431 MJ 90 BEND/REG ACC SET/GATE VA	R	8/02/2012	943.22		031361		943.22
3399	HEATHER RODRIGUEZ I-CR 07/31/12 REIMBURSE FOR HSA DEDUCT ERROR	R	8/02/2012	10.00		031362		10.00
0050	HEIGHTS OFFICE PRODUCTS I-089640 CLEANER/PENS/ADD ROLLS/PENCILS I-089691 TONER/ENVELOPE APPLICATORS I-089722I INKCARTS/ENVELOPES/TEL PAD/KNI	R R R	8/02/2012 8/02/2012 8/02/2012	324.76 128.57 144.32		031363 031363 031363		597.65
3128	INFORMATION MANAGEMENT SOLUTIO I-16535 COLOR PRINTING POSTCARDS	R	8/02/2012	245.00		031364		245.00
2229	IWORKS PERSONNEL I-03-16076 TEMP LABOR 7/23-7/27 I-03-16077 TEMP LABOR 7/25-7/26	R R	8/02/2012 8/02/2012	496.66 254.10		031365 031365		750.76
0620	JOHN H. SOROLA INC I-578647 56.5CC 172MPH BP BLOW	R	8/02/2012	221.58		031366		221.58
0393	JORDAN FORD INC. I-403777 MOTOR A 1 D	R	8/02/2012	71.39		031367		71.39
1995	LEGEND REFRIGERATION I-06633 REPAIR TO ICE MAKER	R	8/02/2012	140.00		031368		140.00

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1551	LOWES							
	C-901301 UNIVERSAL GARAGE DOOR REM	R	8/02/2012	33.22CR		031369		
	C-902161 UNIVERSAL GARAGE DOOR REM	R	8/02/2012	34.97CR		031369		
	C-918910 GENIE 9/12 SWITCH REPLACE	R	8/02/2012	26.49CR		031369		
	I-901302 LOWES	R	8/02/2012	31.67		031369		
	I-901342 MATERIAL FOR PAINT CURBS	R	8/02/2012	100.72		031369		
	I-901343 WATER	R	8/02/2012	15.08		031369		
	I-901365 MATERIALS FOR STREETS	R	8/02/2012	237.60		031369		
	I-902160 LOWES	R	8/02/2012	34.97		031369		
	I-902162 LOWES	R	8/02/2012	33.22		031369		
	I-902544 MATERIALS FOR SIDEWALKS	R	8/02/2012	26.94		031369		
	I-907299 FLAT WASHER/LAG SHIELD/COIL CL	R	8/02/2012	32.58		031369		
	I-907373 LOWES	R	8/02/2012	153.76		031369		
	I-908837 LOWES	R	8/02/2012	106.76		031369		
	I-910318 LOWES	R	8/02/2012	30.43		031369		
	I-911045 FRIDIDAIRE A/C	R	8/02/2012	498.00		031369		
	I-911541 LOWES	R	8/02/2012	118.08		031369		1,325.13
3269	MICHAEL LARA							
	I-201208014366 EXPENSE REIMBURSEMENT	R	8/02/2012	109.23		031370		109.23
1441	MUSTANG EQUIPMENT COMPANY							
	I-02-52856 VBELT/FUEL FILTER/OIL/OIL FILT	R	8/02/2012	348.97		031371		
	I-02-53558 OR-BEARING/OP-BEARING	R	8/02/2012	60.55		031371		409.52
1711	NEXTEL COMMUNICATIONS							
	I-755519743-061 JUNE 13-JULY 12	R	8/02/2012	1,162.14		031372		1,162.14
3019	PROSTAR SERVICES							
	I-303658 BREAKROOM SUPPLIES	R	8/02/2012	191.30		031373		191.30
3235	QUALITY TIRE SALES & SERVICE							
	I-154768 UNIT 17 REPAIRS	R	8/02/2012	671.42		031374		
	I-154809 UNIT 30 REPAIRS	R	8/02/2012	79.50		031374		
	I-154856 UNIT 28 REPAIR	R	8/02/2012	27.50		031374		
	I-154857 UNIT 19 REPAIR	R	8/02/2012	27.50		031374		805.92
1474	RELIANCE TRUCK & EQUIPMENT LTD							
	I-10885 UNIT 11 REPAIRS	R	8/02/2012	373.00		031375		373.00
0614	SOUTHWEST PUBLIC SAFETY							
	I-646730 EDISON H-2 100 WATT BULB 12507	R	8/02/2012	27.90		031376		27.90

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3212	STAFF CONNECTION I-1190856 TEMP LABOR 7/15-7/21	R	8/02/2012	891.48		031377		891.48
1961	STRUCTURE PEST CONTROL I-C731409 JULY PEST CONTROL	R	8/02/2012	55.00		031378		55.00
0903	TEXAS DEPT. OF PUBLIC SAFETY I-CR-11206-0010 1 CRIMINAL HISTORY REQUEST	R	8/02/2012	1.00		031379		1.00
1847	THE POLICE AND SHERIFFS PRESS I-37975 ID CARD LUEVANO	R	8/02/2012	12.45		031380		12.45
3145	TOOLTEX I-CR 07/27/12 REPLACEMENT PULL ROPE	R	8/02/2012	69.08		031381		69.08
3238	VALLANCE INC I-100383 LEASE MAINTENANCE MONITORING	R	8/02/2012	30.00		031382		30.00
2338	VULCAN CONSTRUCTION MATERIALS, I-266979 9.22 TONS HOTMIX D 64-22 I-268477 4.69 TONS HOTMIX D 64-22 I-268478 2.05 TONS HOTMIX D 64-22	R R R	8/02/2012 8/02/2012 8/02/2012	488.66 234.50 104.55		031383 031383 031383		827.71
1938	24/7 CAR WASH I-201208074369 JULY 30 22 WASHES	R	8/09/2012	176.00		031390		176.00
2947	AIR DONE RIGHT I-3240 A/C REPAIR @ CITY HALL	R	8/09/2012	650.00		031391		650.00
1179	ALAMO CITY TRUCK SERVICE INC. I-172891-1 UNIT 32 REPAIRS I-173131-1 UNIT 14 REPAIRS I-173229-1 UNIT 23 REPAIRS	R R R	8/09/2012 8/09/2012 8/09/2012	521.47 176.81 86.84		031392 031392 031392		785.12
1478	ALAMO HEIGHTS MOBILE I-0026532 UNIT 33 REPAIRS	R	8/09/2012	20.00		031393		20.00
0004	AT&T MOBILITY I-287017606441X8512 JUNE 28 THRU JULY 27	R	8/09/2012	192.37		031394		192.37
0004	AT&T MOBILITY I-991972015X08052012 PD 06/28/12-07/27/12	R	8/09/2012	403.97		031395		403.97

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2533	AUTO ZONE, INC.							
C-1375150360 06	RETURN BAR'S PELLET RAD	R	8/09/2012	9.98CR		031396		
I-1375132078 05	WD-40	R	8/09/2012	19.99		031396		
I-1375132336 03	WIRE TIES	R	8/09/2012	14.98		031396		
I-1375136724 06	WD-40	R	8/09/2012	19.99		031396		
I-1375143375 08	WINDSHIELD FLUID/BAR'S PELLET	R	8/09/2012	17.94		031396		
I-1375150381 09	WD-40	R	8/09/2012	19.99		031396		82.91
0096	BFI-TESSMAN ROAD LANDFILL JULY 16 TO JULY 31	R	8/09/2012	4,176.96		031397		4,176.96
1500	BOUND TREE MEDICAL LLC							
I-80836051	DIAZEPAM 5MG/ML	R	8/09/2012	224.12		031398		
I-80836052	SPLINT AIR HAND & WRIST	R	8/09/2012	27.09		031398		251.21
2840	BRAZOS TECHNOLOGY CORP							
I-17957	ANNUAL MAINTENANCE 7/12-6/13	R	8/09/2012	2,150.00		031399		
I-18076	THERMAMARK 4X81 CONTINUOUS DT	R	8/09/2012	170.00		031399		2,320.00
1486	BRUCE BEALOR							
I-CR 08/08/12	88 INSPECTIONS JULY 2012	R	8/09/2012	3,520.00		031400		3,520.00
1229	COMPUTER SOLUTIONS							
I-335573	FIREHOUSE/LAPTOP SETUP/MEDVAUL	R	8/09/2012	541.26		031401		541.26
0158	CITY PUBLIC SERVICE							
I-MB080112	ELECTRICAL SERVICES	R	8/09/2012	19,233.40		031402		19,233.40
1872	KEVIN CULAK							
I-201208084370	KEVIN CULAK	R	8/09/2012	15.00		031403		15.00
1148	EAGLE PRINT							
I-34889	500 LETTERHEAD	R	8/09/2012	46.86		031404		46.86
1455	FREIGHTLINER OF SAN ANTONIO L							
I-R010055182:01	UNIT 28 REPAIRS	R	8/09/2012	10.61		031405		10.61
0050	HEIGHTS OFFICE PRODUCTS							
I-089757	NOTEPADS/CHAIRMAT/HNG FLDR/SHE	R	8/09/2012	117.26		031406		117.26
2310	HOLT CATERPILLAR							
I-PIMS0225988	UNIT 17 REPAIRS	R	8/09/2012	389.37		031407		389.37

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1467 I-1713101003899	INTERSTATE ALL BATTERY CENTER BATTERIES	R	8/09/2012	101.84		031408		101.84
2837 I-FNE0236	IRON MOUNTAIN MONTHLY STORAGE	R	8/09/2012	142.00		031409		142.00
2229 I-03-16232 I-03-16234	IWORKS PERSONNEL TEMP LABOR 7/30-8/3 TEMP LABOR 7/23-7/27	R R	8/09/2012 8/09/2012	462.00 462.00		031410 031410		924.00
0620 I-578852	JOHN H. SOROLA INC 3LB .095 X LINE NEO/6.4OZ HP E	R	8/09/2012	119.32		031411		119.32
1539 I-3034502	KENS TEXACO UNIT 6 REPAIRS	R	8/09/2012	15.00		031412		15.00
0433 I-0100640-1 I-0100778-1	LIMONS ROAD SERVICE UNIT 23 REPAIRS UNIT 15 REPAIRS	R R	8/09/2012 8/09/2012	346.05 204.44		031413 031413		550.49
2103 I-CR 08/07/12	LINEBARGER GOGGAN BLAIN & SAMP JUNE & JULY COLLECTION FEES	R	8/09/2012	1,776.01		031414		1,776.01
3208 I-JULY 2012	LORI CALZONCIT, R.S. 4 HEALTH INSPECTIONS JULY 2012	R	8/09/2012	180.00		031415		180.00
2131 I-53058	McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	8/09/2012	393.90		031416		393.90
3295 I-22889	MERRITT COMMUNICATIONS 2 PLANTRONIC BATTERIES	R	8/09/2012	103.00		031417		103.00
1751 I-00332405_SNV	MUNICIPAL EMERGENCY SERVICES I M-3 - RETAINING SPRING / PIN	R	8/09/2012	36.20		031418		36.20
0087 I-CR 08/07/12	MICHAEL S. BRENAN APPEALS IN CC#11 & 12 8/2/12	R	8/09/2012	300.00		031419		300.00
3232 I-JULY 2012	MONTY J. MCGUFFIN, R.S. 4 HELATH INSPECTIONS JULY 2012	R	8/09/2012	180.00		031420		180.00
1151 C-0588-103104 I-0588-103084 I-0588-103342 I-0588-103447 I-0588-104924 I-0588-105376 I-0588-105386	OREILLY AUTO PARTS ANTIFREEZE ANTIFREEZE GAL FUEL TREAT 15OZ ENGINCLN REFLECTORS PHONE CASES/PAPER PHONE CASE	R R R R R R R	8/09/2012 8/09/2012 8/09/2012 8/09/2012 8/09/2012 8/09/2012 8/09/2012	42.97CR 125.91 31.99 7.98 3.22 78.71 47.45		031421 031421 031421 031421 031421 031421 031421		252.29

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3015	PRIME SERVICES UNIFORMS I-11795 5 T-SHIRTS/5 WORK SHIRTS-M. CA	R	8/09/2012	199.75		031422		199.75
2794	SAWS I-102028 METER READING & MAINT AUG 2012	R	8/09/2012	1,475.17		031423		1,475.17
3212	STAFF CONNECTION I-1194912 TEMP LABOR 7/22-7/28	R	8/09/2012	794.88		031424		794.88
0824	SUNSET RIDGE I-39618 MORTOAR MIX 60# QUIKRETE	R	8/09/2012	6.49		031425		6.49
2204	TOM BENSON CHEVROLET I-1793499 M-2 - BATTERY 48-6YR	R	8/09/2012	123.40		031426		123.40
0440	THE UPS STORE -BROADWAY I-13810 2 RAD MONITORS	R	8/09/2012	36.16		031427		36.16
1803	VALERO I-JULY 2012 VEHICLE FUEL JULY 2012	R	8/09/2012	8,312.69		031428		8,312.69
0761	VALVOLINE INSTANT OIL CHANGE I-100607 UNIT 38 STATE INSPECTION	R	8/09/2012	14.50		031429		14.50
2338	VULCAN CONSTRUCTION MATERIALS, I-269687 6.08 TONS HOTMIX D 64-22 I-269688 4.23 TONS HOTMIX D 64-22	R R	8/09/2012 8/09/2012	322.24 207.27		031430 031430		529.51
3376	WASTE MANAGEMENT I-0128205-2840-9 MEDICAL WASTE REMOVAL	R	8/09/2012	57.12		031431		57.12
0771	WELDERS SUPPLY CO. I-RE01207027 CYLINDER RENTAL I-WS144919 MEDICAL OXYGEN 244 CUFT	R R	8/09/2012 8/09/2012	56.00 63.28		031432 031432		119.28
0378	ICMA RETIREMENT TRUST-457 I-ICM201208144373 ICMA RETIREE	R	8/14/2012	1,098.84		031433		1,098.84
3247	JUSTIN HERBERT I-CR 08/06/12 PARAMEDIC SKILLS 2/TRAVEL/LODG	R	8/15/2012	891.06		031434		891.06
1	I-:171772 PROPERTY TAX REFUND 171772	R	8/16/2012	368.10		031435		368.10

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0020	ALAMO IRON WORKS I-14327622-00 HOLESAW 10L 5/8 16MM BIMETAL	R	8/16/2012	25.86		031436		25.86
0044	ALTEX ELECTRONICS I-776930 USB/BACKUP/USB CABLE/DESKTOP 5	R	8/16/2012	343.75		031437		343.75
2621	AMERICAN SIGNAL EQUIPMENT I-62297 SIGNS/SUPPORT/DRUMS-BWAY & WIL	R	8/16/2012	443.05		031438		443.05
3138	ASCO I-C68056 SCREWS/NUTS/WASHERS/BOLTS/LINI	R	8/16/2012	273.16		031439		273.16
1875	AT-A-BOY PEST CONTROL I-8762 AUGUST CITY HALL I-8763 AUGUST FIRE DEPARTMENT I-8764 AUGUST POLICE DEPARTMENT	R R R	8/16/2012 8/16/2012 8/16/2012	52.00 52.00 52.00		031440 031440 031440		156.00
2533	AUTO ZONE, INC. I-1375159580 07 UNIT 27-OIL STABILIZR/BATTERY I-1375161101 03 UNIT 3-OSCILLATING FAN	R R	8/16/2012 8/16/2012	35.97 14.99		031441 031441		50.96
3079	BIZDOC I-INV126993 8/2-9/1/12 OVER 7/2-8/1/12	R	8/16/2012	62.57		031442		62.57
1500	BOUND TREE MEDICAL LLC I-80844875 GAUZE SPONGE NEEDLES I-80848884 EMS POCKET BOOKS	R R	8/16/2012 8/16/2012	322.36 514.97		031443 031443		837.33
3346	BROWNS ELECTRIC SERVICE INC I-79246 WATER TOWER LIGHTS REPAIRS	R	8/16/2012	425.00		031444		425.00
3222	CHRISTIAN BROTHERS INC I-0008087 UNIT 51 OIL CHANGE I-0008101 UNIT 61 OIL CHANGE	R R	8/16/2012 8/16/2012	68.45 26.95		031445 031445		95.40
3307	CIVIL ENGINERRING CONSULTANTS I-201204398000 PARKING STUDY I-201205398000 PARKING STUDY I-201207398000 PARKING STUDY	R R R	8/16/2012 8/16/2012 8/16/2012	2,181.96 660.00 361.91		031446 031446 031446		3,203.87
2394	DAN ARMSTRONG I-CR 08/15/12 MONITOR WELLS & SAMPLES WEEKEN	R	8/16/2012	220.00		031447		220.00

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3259	DEPARTMENT OF EMERGENCY HEALTH							
I-FY 11-12-175	HCP CPR CARDS	R	8/16/2012	120.00		031448		
I-FY 11-12-204	26 PALS STUDENTS	R	8/16/2012	3,250.00		031448		3,370.00
3017	DOCUMATION, INC							
I-568514	COLOR COPY SURCHARGE	R	8/16/2012	13.06		031449		13.06
0232	DPC INDUSTRIES INC.							
I-DE7700206-12	CHLORINE, 150# CYL	R	8/16/2012	78.00		031450		78.00
1148	EAGLE PRINT							
I-34876	BUS CARDS	R	8/16/2012	205.00		031451		
I-34919	LUEVANO BUSINESS CARDS	R	8/16/2012	35.00		031451		
I-34936	BUSINESS CARDS-LEST/CHAND/FORS	R	8/16/2012	150.00		031451		
I-34958	500 HANDOUTS VEHICLE SECURE	R	8/16/2012	165.51		031451		
I-34966	DIC FORMS	R	8/16/2012	261.71		031451		817.22
2397	MATT FELLOWS							
I-25980	EXERCISE SHOES	R	8/16/2012	48.74		031452		48.74
0272	FERGUSON WATERWORKS							
I-0445069	MATERIALS & TOOLS	R	8/16/2012	2,108.92		031453		
I-0445654	PVC/BOLT GSKT/WDG REST/QUANTUM	R	8/16/2012	882.52		031453		
I-0446753	BRS NIP/CTS COMP FIP COUP/DBL	R	8/16/2012	126.68		031453		3,118.12
2566	FLASHER EQUIPMENT CO.							
I-00269459	BARRICADES/WOODEN LEGS	R	8/16/2012	45.00		031454		
I-42490	HIGHWAY SWEEPING	R	8/16/2012	937.50		031454		982.50
2378	GENES BRAKE & ALIGNMENT SERVIC							
I-30832	UNIT 38 REPLACE POWER STEER	R	8/16/2012	570.63		031455		570.63
2307	GOODE CASSEB JONES RIKLIN CHOA							
I-52509	LEGAL SERVICES THROUGH 7/31/12	R	8/16/2012	3,377.16		031456		3,377.16
2897	TOM GROSE							
I-19125	EXERCISE SHOES MAX \$60 REIMBUR	R	8/16/2012	60.00		031457		60.00
2819	GST Public Safety Supply, LLC							
I-021574	CHIEF KUHN UNIFORMS	R	8/16/2012	581.05		031458		581.05
1855	GT DISTRIBUTORS INC.							
I-INV0409035	UNIFORM EQUIPMENT	R	8/16/2012	176.85		031459		176.85

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2607	HD SUPPLY WATERWORKS, LTD							
I-5168556	MJ ANCH/MJ RW GV OL/MJ REDUCER	R	8/16/2012	616.46		031460		
I-5180195	6" HYD EXT 5-1/4VO W/KIT	R	8/16/2012	315.32		031460		
I-5195364	6" HYD EXT/ANG KEY MTR/	R	8/16/2012	779.00		031460		
I-5235488	SDL EPOXY W/E G BALES/BALL COR	R	8/16/2012	321.00		031460		2,031.78
0050	HEIGHTS OFFICE PRODUCTS							
I-089826I	PAPER SHARPIES	R	8/16/2012	118.63		031461		118.63
2310	HOLT CATERPILLAR							
I-PIMS0226302	AIR FILTERS	R	8/16/2012	101.80		031462		101.80
2258	HOLLAND & HOLLAND L.L.C.							
I-2357	MLH 1.7 HRS LEGAL FEES	R	8/16/2012	476.00		031463		
I-2514	MLH @ .4 HRS LEGAL FEES	R	8/16/2012	112.00		031463		
I-2531	MLH 2.4 HRS LEGAL FEES	R	8/16/2012	672.00		031463		1,260.00
1319	HOME DEPOT CREDIT SERVICES							
C-6183077	RETURN DWV PIPE	R	8/16/2012	4.65CR		031464		
I-1024892	80 LBS CONCRETE	R	8/16/2012	130.20		031464		
I-16886	MATERIALS FOR SEWER	R	8/16/2012	47.80		031464		
I-2016531	SPECTRICIDE	R	8/16/2012	54.70		031464		
I-6014715	MATERIALS FOR UTILITIES	R	8/16/2012	80.57		031464		
I-6020927	DWV PIPE	R	8/16/2012	4.65		031464		
I-6020953	PVC BALL VLV	R	8/16/2012	23.70		031464		
I-6021013	MATERIALS FOR UTILITIES	R	8/16/2012	33.60		031464		
I-6023503	COMMERCIAL GRADE BLACKTOP PATC	R	8/16/2012	98.50		031464		
I-8017233	A/C ES CITY HALL SERVER ROOM	R	8/16/2012	159.00		031464		
I-8588519	MATERIALS FOR BUILDING	R	8/16/2012	82.81		031464		
I-9020390	MATERIAL FOR PARKS	R	8/16/2012	52.87		031464		
I-9022786	WISE GRIP/12" HUSKY WR	R	8/16/2012	55.60		031464		819.35
3386	INTERSTATE BARRICADES & MARKIN							
I-4965	REFL PAVEMENT MARKINGS	V	8/16/2012	2,586.15	46.85CR	031465		2,539.30
3386	INTERSTATE BARRICADES & MARKIN							
M-CHECK	INTERSTATE BARRICADES & VOIDED	V	8/16/2012			031465		2,539.30CR
2229	IWORKS PERSONNEL							
I-03-16253	TEMP LABOR 8/3-8/6	R	8/16/2012	462.00		031466		462.00
3204	JCH CONSTRUCTIONINC							
I-4280	ROCKSAWING RENTAL	R	8/16/2012	6,150.00		031467		6,150.00

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0405	KELLER MATERIAL							
I-0588816	11.53 TONS WASHED LIMESTONE	R	8/16/2012	455.44		031468		
I-0588845	11.59 TONS WASHED LIMESTONE	R	8/16/2012	457.81		031468		
I-0588860	9.43 TONS WASHED LIMESTONE	R	8/16/2012	372.49		031468		1,285.74
3268	LANGUAGE LINE SERVICES							
I-2998506	JULY PHONE INTERPRETATION	R	8/16/2012	1.38		031469		1.38
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1207300579	LEXISNEXIS AND RELATED CHARGES	R	8/16/2012	89.00		031470		89.00
2395	MITCH K. DOHERTY							
I-CR 08/15/12	MONITOR WELLS & SAMPLES WEEKEN	R	8/16/2012	250.00		031471		250.00
0455	MUNICIPAL CODE CORP.							
I-00219714	SUPPLEMENT PAGES	R	8/16/2012	2,319.34		031472		2,319.34
1516	NAPA							
I-396419	UNIT 2-STRAPS	R	8/16/2012	11.34		031473		
I-534388	UNIT 19-MUD FLAP/WIRE BRUSH/SM	R	8/16/2012	23.16		031473		34.50
1766	OVERLAND PARTNERS INC.							
I-18913	7/1/12 TO 7/31/12 PRO SERVICES	R	8/16/2012	69,750.00		031474		69,750.00
2119	POLLUTION CONTROL SERVICES							
I-1025-528	PCS SAMPLE IDENTIFICATION	R	8/16/2012	400.00		031475		400.00
0920	PRIMESOURCE PRINTING							
I-7674	LASER CHECKS	R	8/16/2012	318.16		031476		318.16
3019	PROSTAR SERVICES							
I-309182	BREAKROOM SUPPLIES	R	8/16/2012	133.65		031477		133.65
3235	QUALITY TIRE SALES & SERVICE							
I-155082	UNIT 30 REPAIRS	R	8/16/2012	88.50		031478		88.50
0242	SAN ANTONIO EXPRESS-NEWS							
I-711544140	7/5/12 LEGAL BIDS & NOTICES	R	8/16/2012	62.50		031479		
I-711544141	7/5/12 LEGAL BIDS & PROPOSAL	R	8/16/2012	56.26		031479		118.76
1781	SANOFI PASTEUR INC							
I-900261185	2012 FLU SHOTS	R	8/16/2012	843.68		031480		843.68

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1655	SIDDONS FIRE APPARATUS INC I-9007988 E-3 FLANGED INLET	R	8/16/2012	447.31		031481		447.31
3212	STAFF CONNECTION I-1198721 TEMP LABOR 7/29-8/4	R	8/16/2012	883.20		031482		883.20
1413	JUDITH E. SURRETT I-CR 08/09/12 SA HUMAN RESOURCES REG FEE	R	8/16/2012	275.00		031483		
	I-CR 8/9/12 SAHRMA 2012 MEMBERSHIP RENEWAL	R	8/16/2012	100.00		031483		
	I-CR08/09/12 REIMB FOR 90TH ANNIV EXPENSES	R	8/16/2012	163.25		031483		538.25
0734	TERRELL PLAZA LOCK & KEY I-3744 10 KEYS 12 KEY RINGS	R	8/16/2012	22.40		031484		22.40
2073	THE FIRE STORE I-1420762 EXTRACTOR SOAP	R	8/16/2012	279.98		031485		279.98
2204	TOM BENSON CHEVROLET I-1796682 EMS MEDIC 2 BATTERY	R	8/16/2012	146.38		031486		146.38
1665	USA BLUEBOOK I-738852 GA COMBO AIR VACUUM VALVE	R	8/16/2012	531.82		031487		
	I-738867 JOHN CRANE PACKING	R	8/16/2012	70.72		031487		
	I-739404 JOHN CRANE PACKING/FLEXIBLE PA	R	8/16/2012	134.56		031487		737.10
1803	VALERO I-08-07-12 INVOICE FIRE AND EMS MONTHLY FUEL	R	8/16/2012	1,188.81		031488		1,188.81
1803	VALERO I-201208104372 JULY MONTHLY	R	8/16/2012	3,262.96		031489		3,262.96
3131	VIDACARE I-50221 NEEDLES	R	8/16/2012	500.87		031490		500.87
3202	WILSON COMPANY I-C32288-001 FILTERS FOR LADDER 4	R	8/16/2012	257.60		031491		257.60
3386	INTERSTATE BARRICADES & MARKIN I-4965-1 REFL PAVEMENT MARKINGS	R	8/16/2012	2,586.15		031492		2,586.15
1654	MARSHALL SHREDDING CO. I-42560 DESTRUCTION SERVICES	R	8/16/2012	70.00	330.00CR	031493		
	I-42560-1 SHREDDING SERVICES	R	8/16/2012	400.00		031493		140.00

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1654	I-42560-0							
	MARSHALL SHREDDING CO. SHREDDING SERVICES	R	8/16/2012	70.00		031494		70.00
0365	C-ADJUST 08/11/12							
	HUMANA INSURANCE CO. ADJUST PPE 081112	R	8/20/2012	87.43CR		031495		
	I-CLF201207314364	R	8/20/2012	329.63		031495		
	I-CLF201208144373	R	8/20/2012	344.87		031495		
	I-MOL201207314364	R	8/20/2012	70.15		031495		
	I-MOL201208144373	R	8/20/2012	70.15		031495		
	I-VHC201207314364	R	8/20/2012	35.40		031495		
	I-VHC201208144373	R	8/20/2012	35.40		031495		
	I-VHE201207314364	R	8/20/2012	100.94		031495		
	I-VHE201208144373	R	8/20/2012	100.94		031495		
	I-VHF201207314364	R	8/20/2012	147.60		031495		
	I-VHF201208144373	R	8/20/2012	147.60		031495		
	I-VHS201207314364	R	8/20/2012	53.56		031495		
	I-VHS201208144373	R	8/20/2012	53.56		031495		1,402.37
0752	I-UW 201207314364	R	8/20/2012	102.14		031496		
	I-UW 201208144373	R	8/20/2012	102.14		031496		204.28
0012	I-0083844							
	ALAMO HEIGHTS GARAGE INC. UNIT 6 REPAIRS	R	8/23/2012	939.74		031497		939.74
0004	I-824010257X08152012							
	AT&T MOBILITY MONTHLY PHONE FIRE / EMS	R	8/23/2012	61.57		031498		61.57
3403	I-58873							
	AUSTIN HIGHWAY ANIMAL HOSPITAL RIZZO INJURY	R	8/23/2012	169.50		031499		169.50
2533	I-1375170078 05							
	AUTO ZONE, INC. WD-40	R	8/23/2012	19.99		031500		19.99
0030	I-607491							
	AVERY OIL COMPANY AW46/WASH&WAX/ANTIFREEZE/ATF	R	8/23/2012	283.88		031501		283.88
0096	I-0000051616							
	BFI-TESSMAN ROAD LANDFILL AUG 02 - AUG 15	R	8/23/2012	3,001.94		031502		3,001.94
1500	I-80850504							
	BOUND TREE MEDICAL LLC VERSED	R	8/23/2012	73.16		031503		73.16

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3401	I-2996000068355	CASEY GOODMAN CASEY GOODMAN EXERCISE SHOES	R	8/23/2012	60.00	031504		60.00
2812	I-CR 08/22/12	BRIAN L. CHANDLER APA CONFERENCE REGISTRATION	R	8/23/2012	425.00	031505		425.00
0150	I-2 135742	CLEANING IDEAS CLEANING SUPPLIES	R	8/23/2012	209.38	031506		209.38
2936	I-1117	CLEARSITE CONSTRUCTION ADA RAMP	R	8/23/2012	1,894.71	031507		1,894.71
1229	I-335902	COMPUTER SOLUTIONS SERVER MAINTENANCE	R	8/23/2012	974.00	031508		974.00
2944	I-14	PAUL W. COX 2 INSPECTIONS	R	8/23/2012	60.00	031509		60.00
1731	I-934032	DAHILL INDUSTRIES 8/25/12 TO 9/25/12	R	8/23/2012	277.95	031510		277.95
1650	I-209699479	DOCUvation INC CONTRACT PAYMENT	R	8/23/2012	208.00	031511		208.00
0232	I-77700748-12	DPC INDUSTRIES INC. 3 CHLORINE, 150# CYL	R	8/23/2012	426.09	031512		426.09
3241	I-241320	EMERGENCY PET CLINIC INJURY KENICKE	R	8/23/2012	190.00	031513		190.00
1883	I-SI-233004	MICHAEL GDOVIN BOOTS MASSEY & GDOVIN	R	8/23/2012	209.98	031514		209.98
1855	I-INV0409893	GT DISTRIBUTORS INC. LUEVANO EAR PHONE SET	R	8/23/2012	39.95	031515		39.95
3021	I-0115817-IN I-0115930-IN	HALSEN PRODUCTS COMPANY SHOLDER BREAKAWAY VESTS 10-3X30 BRITE MAX POST REFLECT	R R	8/23/2012 8/23/2012	1,420.00 155.53	031516 031516		1,575.53
3399	I-CR 08/20/12	HEATHER RODRIGUEZ REIMBURSE EXCESS HSA DEDUCTION	R	8/23/2012	10.00	031517		10.00

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0050	HEIGHTS OFFICE PRODUCTS OFFICE SUPPLIES	R	8/23/2012	117.44		031518		117.44
3128	INFORMATION MANAGEMENT SOLUTIO COLOR PRINTING-NEWSLETTERS	R	8/23/2012	392.00		031519		392.00
2229	IWORKS PERSONNEL TEMP LABOR 8/13-8/19	R	8/23/2012	479.33		031520		479.33
2888	CHRIS JONES CHRIS JONES WORKOUT SHOES	R	8/23/2012	60.00		031521		60.00
3326	L & L CONTROLS SCHOOL FLASHERS	R	8/23/2012	450.00		031522		450.00
0433	LIMONS ROAD SERVICE UNIT 34 REPAIRS	R	8/23/2012	1,203.79		031523		
	I-0100920-1 UNIT 14 REPAIRS	R	8/23/2012	73.70		031523		1,277.49
1962	LLOYD PERRIN TOILET REPAIR IN FD	R	8/23/2012	430.00		031524		430.00
2374	I-00322732 LUDLUM MEASUREMENTS, INC. RADIOLOGICAL CALIBRATION	R	8/23/2012	263.88		031525		263.88
1814	I-0087868-IN I-SO65030 NARDIS PUBLIC SAFETY CARNEY SAPD SPEC VEST VITACCO 3 PANTS	R R	8/23/2012 8/23/2012	810.99 146.97		031526 031526		957.96
1711	I-755519743-062 NEXTEL COMMUNICATIONS JULY 13 - AUGUST 12	R	8/23/2012	1,144.90		031527		1,144.90
2009	I-60530742 I-60643477 OFFICE MAX INC. TONER LABELS 24 PG PRESENTATION BOOK (10)	R R	8/23/2012 8/23/2012	115.58 64.30		031528 031528		179.88
3015	I-11799 PRIME SERVICES UNIFORMS FD AND EMS UNIFORMS	R	8/23/2012	720.00		031529		720.00
3235	I-155184 I-155311 QUALITY TIRE SALES & SERVICE UNIT 30 REPAIRS UNIT 30 REPAIRS	R R	8/23/2012 8/23/2012	1,071.40 98.00		031530 031530		1,169.40

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1655	SIDDONS FIRE APPARATUS INC							
I-9007990	L-4 PACKING	R	8/23/2012	1,091.02		031531		
I-9008001	E-3 REPAIRS	R	8/23/2012	755.27		031531		1,846.29
2780	SIGNS OF SAN ANTONIO							
I-5933	45 SIGNS	R	8/23/2012	1,188.00		031532		1,188.00
3402	SOUTHWEST TEXAS JUNIOR COLLEGE							
I-201208224374	ACOSTA SPECIAL TOPICS	R	8/23/2012	105.00		031533		105.00
3212	STAFF CONNECTION							
I-1202503	TEMP LABOR 8/5-8/11	R	8/23/2012	794.88		031534		794.88
0824	SUNSET RIDGE							
I-39773	FASTENERS	R	8/23/2012	4.80		031535		
I-39819	FASTENERS	R	8/23/2012	10.61		031535		15.41
0734	TERRELL PLAZA LOCK & KEY							
I-3749	6 TRUCK KEYS/7 KEY CAPS	R	8/23/2012	22.20		031536		
I-3752	6 KEYS/12 KEY STAMPS	R	8/23/2012	24.00		031536		46.20
0750	ULTRAMAX							
I-130138	TRAINING AMMO	R	8/23/2012	846.00		031537		846.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-272235	13.27 TON HOTMIX D 64-22	R	8/23/2012	695.07		031538		
I-272236	3.95 TONS HOTMIX D 64-22	R	8/23/2012	201.45		031538		896.52
3129	MUTUAL OF OMAHA							
C-ADJUST 08/11/12	ADJUST PPE 081112	R	8/24/2012	269.42CR		031539		
I-LTD201207314364	CITY PAID LTD	R	8/24/2012	486.45		031539		
I-LTD201208144373	CITY PAID LTD	R	8/24/2012	522.44		031539		739.47
0281	FEDEX OFFICE							
I-013500016417	MAPS ON 4X2 ISSUE	R	8/24/2012	33.00		031540		33.00
0281	FEDEX OFFICE							
I-013500016444	COPIES	R	8/24/2012	391.56		031541		391.56
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201207314364	AMERICAN FIDELITY INSURANCE	R	8/27/2012	197.50		031542		
I-AFL201208144373	AMERICAN FIDELITY INSURANCE	R	8/27/2012	197.50		031542		395.00

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0378	I-ICM201208274375	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	8/28/2012	1,098.84	031543		1,098.84
0689	I-TMR201207314364	TMRS	R	8/28/2012	37,088.88	031544		
	I-TMR201208144373	TMRS	R	8/28/2012	38,656.96	031544		
	I-TMR201208274375	TMRS	R	8/28/2012	36,599.95	031544		112,345.79
1214	I-082712-AHFD	911 Uniforms GARCIA BOOTS	R	8/30/2012	94.95	031545		94.95
2019	I-09/2012-MONTHLY	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	8/30/2012	100.00	031546		100.00
0010	I-13995	ALAMO AREA COUNCIL OF GOVERNME DE LEON EQUIVOCAL DEATH INV	R	8/30/2012	50.00	031547		50.00
0012	I-0083965	ALAMO HEIGHTS GARAGE INC. MEDIC 1 INSPECTION STICKER	R	8/30/2012	14.50	031548		14.50
1478	I-0026861	ALAMO HEIGHTS MOBILE UNIT 37 FLAT REPAIRS	R	8/30/2012	30.00	031549		
	I-0026907	UNIT 33 INSPECTION	R	8/30/2012	14.50	031549		44.50
2621	I-62482	AMERICAN SIGNAL EQUIPMENT 4' TYPE III/8' TYPE III/H-LEGS	R	8/30/2012	567.00	031550		
	I-62487	WINDMASTERS/DRUMS/CONES/ROLLUP	R	8/30/2012	269.15	031550		836.15
2533	I-1375172689 07	AUTO ZONE, INC. WD-40	R	8/30/2012	19.99	031551		
	I-1375181102	E-3 HEADLIGHT	R	8/30/2012	15.51	031551		35.50
0095	I-09/2012-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	8/30/2012	50.00	031552		50.00
0623	I-09/2012-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	8/30/2012	50.00	031553		50.00
1393	I-712517	BEXAR COMMUNITY SHOOTING RANGE 6 SHOOTERS	R	8/30/2012	28.20	031554		28.20
2929	I-2012/2013DUES	CENTRAL TEXAS FIRE INVESTIGATO FIRE INVEST DUES	R	8/30/2012	30.00	031555		30.00

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3222 I-0008208	CHRISTIAN BROTHERS INC UNIT 40 OIL CHANGE	R	8/30/2012	26.95		031556		26.95
2936 I-1120	CLEARSITE CONSTRUCTION REPAIR METAL DRAINAGE COVER	R	8/30/2012	400.00		031557		400.00
1229 I-09/2012-330641 I-09/2012-MONTHLY	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE MONTHLY SERVICE	R R	8/30/2012 8/30/2012	50.00 4,275.00		031558 031558		4,325.00
1731 I-934470	DAHILL INDUSTRIES COPY OVERAGES 5/25-8/25	R	8/30/2012	267.76		031559		267.76
3104 I-43294	DATALUX KEYBOARD TG3 STEERING	R	8/30/2012	65.00		031560		65.00
3148 I-261334	DUSTIN LEDLOW EXERCISE SHOES DUSTIN	R	8/30/2012	59.99		031561		59.99
0996 I-09/2012-MONTHLY	EDWARDS AQUIFER AUTHORITY 2012 PROGRAM FEES	R	8/30/2012	16,238.01		031562		16,238.01
3406 I-257353	ERIC SCOTT EXERCISE SHOES	R	8/30/2012	49.99		031563		49.99
0256 I-135571	FIRESTONE COMPLETE AUTO CARE UNIT 33 REPAIRS	R	8/30/2012	362.46		031564		362.46
2566 I-INV000323345	FLASHER EQUIPMENT CO. 30 2 3/8 SIGN CLAMP ZINC	R	8/30/2012	112.50		031565		112.50
0314 I-AN08292012	G F O A T 2012-2013 RENEWAL	R	8/30/2012	95.00		031566		95.00
0299 I-9904649036 I-9908722102	GRAINGER INC. ENGINE 3 REPAIRS LOCK OUT TAG OUT	R R	8/30/2012 8/30/2012	7.21 78.20		031567 031567		85.41
1823 I-09/2012-MONTHLY	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	8/30/2012	500.00		031568		500.00
0305 I-2012121	JOHN C. GRUBER UNIT 10 SPOTLIGHT LAMP REPLACE	R	8/30/2012	16.00		031569		16.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1473	GUNN AUTOMOTIVE GROUP							
I-494602	M-1 TURBO AND BRAKES	R	8/30/2012	217.20		031570		217.20
0050	HEIGHTS OFFICE PRODUCTS							
I-090201	PAPER	R	8/30/2012	53.29		031571		53.29
2305	GINA HUDDLESTON							
I-201208304378	ERB GIFTS	R	8/30/2012	200.00		031572		200.00
2229	IWORKS PERSONNEL							
I-03-16254	TEMP LABOR 8/6-8/10	R	8/30/2012	462.00		031573		
I-03-16454	TEMP LABORE 8/24	R	8/30/2012	92.40		031573		
I-03-16543	TEMP LABOR 8/20-8/24	R	8/30/2012	462.00		031573		1,016.40
0620	JOHN H. SOROLA INC							
I-580759	COVER AUTOCUT/PREWOUND SPOOL	R	8/30/2012	67.77		031574		
I-580762	CLEANER SOLVENTS/CLEAN GAS TAN	R	8/30/2012	37.50		031574		
I-581130	SLEEVE/SYRINGE	R	8/30/2012	29.38		031574		134.65
3395	JOHN O'BRYANT							
I-201208304379	JOHN O'BRYANT ERB ENTERTAINMEN	R	8/30/2012	425.00		031575		425.00
0433	LIMONS ROAD SERVICE							
I-0100959-1	UNIT 27 REPAIRS	R	8/30/2012	231.76		031576		
I-0101022-1	UNIT 11 REPAIRS	R	8/30/2012	67.87		031576		
I-0101067-1	UNIT 23 REPAIRS	R	8/30/2012	87.53		031576		
I-0101155-1	UNIT 15 REPAIRS	R	8/30/2012	55.65		031576		442.81
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-09/2012-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	8/30/2012	255.00		031577		255.00
1941	MailFinance							
I-09/2012-MONTHLY	LEASE PAYMENT	R	8/30/2012	660.88		031578		660.88
2131	McCREARY, VESELKA, BRAGG & ALLEN							
I-53578	WARRANT COLLECTION FEES	R	8/30/2012	2,695.67		031579		2,695.67
3411	MICHAEL DE LEON							
I-201208294377	PART REIMBURSE PATROL BOOTS	R	8/30/2012	75.00		031580		75.00
3407	MICHAEL MCDANIEL							
I-22117	STATION BOOTS	R	8/30/2012	109.99		031581		109.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0087	MICHAEL S. BRENAN MONTHLY	R	8/30/2012	3,500.00		031582		3,500.00
3083	MIRTHA ACOSTA ERB GIFTS	R	8/30/2012	50.00		031583		50.00
0384	MITEL LEASING INC. ACCT#306503.103986	R	8/30/2012	864.15		031584		864.15
2672	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	8/30/2012	1,195.00		031585		1,195.00
1814	NARDIS PUBLIC SAFETY LUEVANO RAINCOAT	R	8/30/2012	115.99		031586		115.99
2972	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	8/30/2012	2,000.00		031587		2,000.00
2377	JIM ORTIZ FIRE TRAINING MANUAL	R	8/30/2012	66.94		031588		66.94
0553	POSITIVE PROMOTIONS 75 SPORT DUFFEL BAGS ERB	R	8/30/2012	508.80		031589		508.80
3015	PRIME SERVICES UNIFORMS ESCORZA POLO SHIRT	R	8/30/2012	45.98		031590		45.98
0920	PRIMESOURCE PRINTING 1000 BLANK YELLOW DOOR HANGERS	R	8/30/2012	134.57		031591		134.57
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	8/30/2012	264.20		031592		264.20
1810	PUBLIC STORAGE ACCT#9587601	R	8/30/2012	229.00		031593		229.00
0591	SAMS CLUB DIRECT WATER/BINDERS SUPPLIES MEMBERSHIP RENEWALS INITIAL SERVICE FEE	R R R R	8/30/2012 8/30/2012 8/30/2012 8/30/2012	80.81 229.22 125.00 50.00		031594 031594 031594 031594		485.03
3408	SAN MARCOS FIRE DEPARTMENT OFFICER TRAINING C. JONES	R	8/30/2012	150.00		031595		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2836 I-0235039	SANIVAC DAVIS MFG STATION SUPPLIES	R	8/30/2012	512.97		031596		512.97
2794 I-102157	SAWS SEWER TREAT & TRANS JULY 2012	R	8/30/2012	89,205.83		031597		89,205.83
2050 I-00113971	SPRING GARDEN FLOWER SHOP FLOWERS FOR B.HANKINS FUNERAL	R	8/30/2012	84.95		031598		84.95
3212 I-1206198	STAFF CONNECTION TEMP LABOR 8/12-8/18	R	8/30/2012	1,170.24		031599		1,170.24
3132 I-SI-233863 I-SO-106666 I-SO-106667	STERLING'S PUBLIC SAFETY 50 BADGES PRUITT, C. 2 PANTS, 2 POLOS VITACCO 3 POLOS	R R R	8/30/2012 8/30/2012 8/30/2012	62.50 169.96 120.95		031600 031600 031600		353.41
3183 I-CR 08/24/12	TERESA FORSBERG CONVENTION REGISTRATION	R	8/30/2012	125.00		031601		125.00
1058 I-09/2012-A605251	TEXAS WIRED MUSIC INC. TELEPHONE MISC SERVICES	R	8/30/2012	95.00		031602		95.00
3388 I-201208284376	THE COOPER INSTITUTE C. TORRES LE FITNESS SPEC COUR	R	8/30/2012	705.00		031603		705.00
1710 I-09/2012-MONTHLY	TIME WARNER ACCT# 8260140010022772	R	8/30/2012	83.77		031604		83.77
0440 I-3332	THE UPS STORE -BROADWAY FIRE DEPT PATCHES	R	8/30/2012	10.43		031605		10.43
2338 I-273899	VULCAN CONSTRUCTION MATERIALS, 3.06 TONS HOTMIX D 64-22	R	8/30/2012	162.18		031606		162.18
0784 I-1681072930	WOLF CAMERA/RITZ CID VIDEO CAMERA BATTERY	R	8/30/2012	99.99		031607		99.99
2190 I-CR 08/30/12	MARIAN VARGAS RENEWAL OF DOMAIN ALAMOHEIGHTS	R	8/30/2012	125.00		031608		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	260	468,633.95	376.85CR	465,717.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	117,738.35	0.00	117,738.35
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 2,539.30CR	2,539.30CR	46.85

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	271	583,786.15	330.00CR	583,456.15
BANK: APBNK	TOTALS:		271	583,786.15	330.00CR	583,456.15
REPORT TOTALS:			272	583,786.15	330.00CR	583,456.15

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: 8/01/2012 THRU 8/31/2012
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
