

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1650	DOCUation INC							
C-CHECK	DOCUation INC	VOIDED	V 12/01/2011			029378		175.95CR
3303	THE LAWN RANGER							
C-CHECK	THE LAWN RANGER	VOIDED	V 12/12/2011			029467		4,287.50CR
2934	DELICIOUS TAMALES							
C-CHECK	DELICIOUS TAMALES	VOIDED	V 12/12/2011			029468		120.40CR
0096	BFI-TESSMAN ROAD LANDFILL							
C-CHECK	BFI-TESSMAN ROAD LANDFIL	VOIDED	V 12/14/2011			029482		8,492.68CR
0715	TEXAS POLICE CHIEFS ASSOCIATIO							
C-CHECK	TEXAS POLICE CHIEFS ASSO	VOIDED	V 12/21/2011			029590		1,225.00CR

* * 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:	5	VOID DEBITS 0.00		
		VOID CREDITS 14,301.53CR		
			14,301.53CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	5	0.00	0.00	0.00
BANK: *		TOTALS:	5	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 2011 BUYBACK	FEDERAL INCOME TAX	D	12/02/2011	6,367.94		000000		
I-T3 2011 BUYBACK	FICA TAX	D	12/02/2011	7,882.24		000000		
I-T4 2011 BUYBACK	MEDICARE TAX	D	12/02/2011	2,197.92		000000		16,448.10
0379	INTERNAL REVENUE SERVICE							
I-T1 PPE120311	FEDERAL INCOME TAX	D	12/09/2011	19,593.35		000000		
I-T3 PPE120311	FICA TAX	D	12/09/2011	18,915.62		000000		
I-T4 PPE120311	MEDICARE TAX	D	12/09/2011	5,274.56		000000		43,783.53
0379	INTERNAL REVENUE SERVICE							
I-T1 LAMB/DAVEN	FEDERAL INCOME TAX	D	12/23/2011	3,448.16		000000		
I-T1 PPE 12/17/11	FEDERAL INCOME TAX	D	12/23/2011	17,368.64		000000		
I-T3 LAMB/DAVEN	FICA TAX	D	12/23/2011	1,631.04		000000		
I-T3 LH - CT BB	FICA TAX	D	12/23/2011	43.15		000000		
I-T3 PPE 12/17/11	FICA TAX	D	12/23/2011	17,774.69		000000		
I-T4 LAMB/DAVEN	MEDICARE TAX	D	12/23/2011	454.82		000000		
I-T4 LH - CT BB	MEDICARE TAX	D	12/23/2011	12.04		000000		
I-T4 PPE 12/17/11	MEDICARE TAX	D	12/23/2011	4,956.46		000000		45,689.00
1452	BLUECROSS BLUESHIELD OF TX - P							
I-BEPPPE120311	BCBS M9 PLAN EMPLOYEE ONLY	D	12/14/2011	195.47		000000		
I-BFPPPE120311	BCBS M9 PLAN FAMILY	D	12/14/2011	507.64		000000		
I-HSCPPE120311	HSA CHILD	D	12/14/2011	1,543.52		000000		
I-HSEPPE120311	HSA EMPLOYEE ONLY	D	12/14/2011	9,081.24		000000		
I-HSFPPE120311	HSA FAMILY	D	12/14/2011	1,902.24		000000		
I-HSSPPE120311	HSA CHILD	D	12/14/2011	1,543.02		000000		14,773.13
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ123011	ADJUSTMENT TO INVOICE	D	12/30/2011	2,171.42CR		000000		
I-BEPPPE 12/17/11	BCBS M9 PLAN EMPLOYEE ONLY	D	12/30/2011	195.47		000000		
I-BFPPPE 12/17/11	BCBS M9 PLAN FAMILY	D	12/30/2011	507.64		000000		
I-COBRA 123011	COBRA PAYMENT	D	12/30/2011	227.27		000000		
I-HSCPPE 12/17/11	HSA CHILD	D	12/30/2011	1,543.52		000000		
I-HSEPPE 12/17/11	HSA EMPLOYEE ONLY	D	12/30/2011	9,081.24		000000		
I-HSFPPE 12/17/11	HSA FAMILY	D	12/30/2011	1,704.69		000000		
I-HSSPPE 12/17/11	HSA CHILD	D	12/30/2011	1,543.02		000000		12,631.43
1506	AFLAC							
I-ADJ123011	ADJUSTMENT TO INVOICE	D	12/30/2011	35.51		000000		
I-AFPPPE 12/17/11	AFLAC PRETAX DEDUCTIONS	D	12/30/2011	1,033.25		000000		
I-AFPPPE120311	AFLAC PRETAX DEDUCTIONS	D	12/30/2011	1,033.25		000000		
I-AFTPPE 12/17/11	AFLAC TAXBL DEDUCTIONS	D	12/30/2011	819.62		000000		
I-AFTPPE120311	AFLAC TAXBL DEDUCTIONS	D	12/30/2011	819.62		000000		3,741.25

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1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSAPPE111911	BOSTON MUTUAL	D	12/09/2011	39.52		000000		
I-MSAPPE120311	BOSTON MUTUAL	D	12/09/2011	39.52		000000		79.04
1596	TEXAS CSDU							
I-C05PPE120311	[REDACTED]	D	12/09/2011	253.85		000000		
I-C15PPE120311	[REDACTED]	D	12/09/2011	184.62		000000		
I-C21PPE120311	[REDACTED] E GARCIA	D	12/09/2011	349.85		000000		
I-C22PPE120311	[REDACTED] ROULET	D	12/09/2011	398.94		000000		
I-C24PPE120311	[REDACTED] FONSECA	D	12/09/2011	11.54		000000		
I-C30PPE120311	[REDACTED] RODRIGUEZ	D	12/09/2011	207.23		000000		
I-C31PPE120311	[REDACTED] RIVERA	D	12/09/2011	207.69		000000		
I-C32PPE120311	[REDACTED] REYES	D	12/09/2011	188.31		000000		1,802.03
1596	TEXAS CSDU							
I-C05PPE 12/17/11	[REDACTED]	D	12/23/2011	253.85		000000		
I-C15PPE 12/17/11	[REDACTED]	D	12/23/2011	184.62		000000		
I-C21PPE 12/17/11	[REDACTED] E GARCIA	D	12/23/2011	349.85		000000		
I-C22PPE 12/17/11	[REDACTED] ROULET	D	12/23/2011	398.94		000000		
I-C24PPE 12/17/11	[REDACTED] A	D	12/23/2011	11.54		000000		
I-C30PPE 12/17/11	[REDACTED]	D	12/23/2011	207.23		000000		
I-C31PPE 12/17/11	[REDACTED] A	D	12/23/2011	207.69		000000		
I-C32PPE 12/17/11	[REDACTED] REYES	D	12/23/2011	188.31		000000		1,802.03
3129	MUTUAL OF OMAHA							
C-ADJ120111	ADJUSTMENT TO INVOICE	D	12/06/2011	165.61	CR	000000		
I-LTDPPE111911	CITY PAID LTD	D	12/06/2011	489.16		000000		
I-LTDPPE120311	CITY PAID LTD	D	12/06/2011	499.87		000000		823.42
3130	GUARDIAN							
I-ADJ120111	ADJUSTMENT TO INVOICE	D	12/06/2011	7.15		000000		
I-DECPPE111911	DENTAL COPAY	D	12/06/2011	25.02		000000		
I-DECPPE120311	DENTAL COPAY	D	12/06/2011	25.02		000000		
I-DEFPPE111911	DENTAL COPAY	D	12/06/2011	111.65		000000		
I-DEFPPE120311	DENTAL COPAY	D	12/06/2011	111.65		000000		
I-DEOPPE111911	DENTAL COPAY	D	12/06/2011	20.64		000000		
I-DEOPPE120311	DENTAL COPAY	D	12/06/2011	20.64		000000		
I-DESPPE111911	DENTAL COPAY	D	12/06/2011	23.08		000000		
I-DESPPE120311	DENTAL COPAY	D	12/06/2011	23.08		000000		
I-DGCPPE111911	DENTAL CHILD	D	12/06/2011	191.44		000000		
I-DGCPPE120311	DENTAL CHILD	D	12/06/2011	191.44		000000		
I-DGEPPE111911	DENTAL GUARDIAN EMPLOYEE	D	12/06/2011	495.56		000000		
I-DGEPPE120311	DENTAL GUARDIAN EMPLOYEE	D	12/06/2011	495.56		000000		
I-DGFPPE111911	DENTAL FAMILY	D	12/06/2011	502.50		000000		
I-DGFPPE120311	DENTAL FAMILY	D	12/06/2011	502.50		000000		
I-DGSPPE111911	DENTAL EMPLOYEE ONLY	D	12/06/2011	176.72		000000		
I-DGSPPE120311	DENTAL EMPLOYEE ONLY	D	12/06/2011	176.72		000000		3,100.37

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3135	OPTUM HEALTH BANK							
I-HSAPPE120311	HSA BANK ALWAYS DED	D	12/09/2011	2,688.05		000000		
I-HSBPPE120311	HSA BANK	D	12/09/2011	249.17		000000		2,937.22
3135	OPTUM HEALTH BANK							
I-HSAPPE 12/17/11	HSA BANK ALWAYS DED	D	12/23/2011	1,673.05		000000		
I-HSBPPE 12/17/11	HSA BANK	D	12/23/2011	249.17		000000		
I-HSMPPE 12/17/11	HSA END OF MONTH	D	12/23/2011	125.00		000000		2,047.22
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-12 2011-MONTHLY	FEES FOR PARKING SPACES	R	12/01/2011	100.00		029362		100.00
0036	ALAMO HEIGHTS VOLUNTEER							
I-12 2011-MONTHLY	FIREMENS PENSION	R	12/01/2011	60.00		029363		60.00
2947	AIR DONE RIGHT							
I-2936	INSPECTIONS OF 8 HEATING UNITS	R	12/01/2011	465.00		029364		465.00
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-13440	ORR MENTAL HEALTH OFC	R	12/01/2011	250.00		029365		250.00
1179	ALAMO CITY TRUCK SERVICE INC.							
I-167409-1	UNIT 34 REPAIRS	R	12/01/2011	636.92		029366		636.92
3000	ALAMO HEIGHTS KENNEL CLUB							
I-14,15,16	JULY, AUGUST SEPTEMBER	R	12/01/2011	3,206.95		029367		3,206.95
1201	ALLIED ADVERTISING							
I-35921	HOLIDAY DECORATIONS	R	12/01/2011	3,825.00		029368		3,825.00
0004	AT&T MOBILITY							
I-824010257X11152011	FIRE & EMS PHONE USAGE	R	12/01/2011	29.43		029369		29.43
2533	AUTO ZONE, INC.							
I-1375812893 00	WD-40	R	12/01/2011	19.99		029370		
I-1375818352 07	AIR FRESHNR/LONG LIFE BULBS	R	12/01/2011	39.32		029370		
I-1375818973 08	WD-40	R	12/01/2011	19.99		029370		
I-1375819325	UNIT 51 2PC RUBBER FLOOR MAT	R	12/01/2011	29.99		029370		
I-1375826443 06	UNIT 30/KOEHLER HOSE CLAMP KIT	R	12/01/2011	8.99		029370		118.28
0095	CLARENCE L BALSER							
I-12 2011-MONTHLY	FIREMENS PENSION	R	12/01/2011	25.00		029371		25.00

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0623	I-12 2011-MONTHLY							
	BARNEY E SMITH FIREMENS PENSION	R	12/01/2011	25.00		029372		25.00
1500	I-87307518							
	BOUND TREE MEDICAL LLC EMS SUPPLIES	R	12/01/2011	277.74		029373		
	I-87308940	R	12/01/2011	582.28		029373		860.02
2838	I-90519961							
	CITY OF SAN ANTONIO NOVEMBER 2011	R	12/01/2011	2,584.35		029374		2,584.35
1229	I-12 2011-MONTHLY							
	COMPUTER SOLUTIONS MONTHLY SERVICE	R	12/01/2011	4,275.00		029375		4,275.00
2845	I-WR12117							
	COOPER EQUIPMENT COMPANY UNIT 31 REPAIR	R	12/01/2011	645.40		029376		645.40
1731	I-817415							
	DAHILL INDUSTRIES MONTHLY MAINT BASE	R	12/01/2011	277.95		029377		
	I-818102	R	12/01/2011	58.70		029377		336.65
1650	I-190478974							
	DOCUvation INC YEARLY PROPERTY TAX	V	12/01/2011	135.24		029378		
	I-87308941	V	12/01/2011	40.71		029378		175.95
1650	M-CHECK							
	DOCUvation INC DOCUvation INC	VOIDED V	12/01/2011			029378		175.95CR
1148	I-31488							
	EAGLE PRINT RELEASE OF PROPERTY	R	12/01/2011	80.57		029379		
	I-33336	R	12/01/2011	161.10		029379		241.67
3179	I-013500015999							
	FEDEX OLMOS BASIN MAP CLEAN-UP	R	12/01/2011	109.10		029380		109.10
0272	I-0415007							
	FERGUSON WATERWORKS 4-6 CONC X 6 CI PVC COUP	R	12/01/2011	57.48		029381		57.48
1705	I-56493056							
	GE CAPITAL COPIER LEASE	R	12/01/2011	337.99		029382		337.99
2901	I-L11043							
	GOOD ELECTRIC REPLACE 9 COVERS IN TREES	R	12/01/2011	363.00		029383		363.00

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1823	I-12 2011-MONTHLY	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	12/01/2011	500.00	029384		500.00
1855	I-INV0375771 I-INV0375891	GT DISTRIBUTORS INC. MED/XL PROTECTIVE GLOVES R. PRUITT BELT	R	12/01/2011	89.90	029385		129.85
2527	I-CR 11/30/11	GUADALUPE ORTIZ DUMP SPOILS FILL DIRT	R	12/01/2011	500.00	029386		500.00
2607	I-4050579	HD SUPPLY WATERWORKS, LTD 8X12 MJ ANCH CPLG/8MJ REGULAR	R	12/01/2011	399.20	029387		399.20
0050	I-086456I I-086551I I-086577	HEIGHTS OFFICE PRODUCTS STORAGE BOXES, STAPLES, HI LIT STAPLER OFFICE SUPPLIES	R	12/01/2011	82.67	029388		169.00
2310	C-PCMS0029283 I-WIES0043776	HOLT CATERPILLAR CLIP-HALF TA STANDBY GENERATOR MAINTENANCE	R	12/01/2011	19.07CR	029389		225.93
2229	I-03-13853	IWORKS PERSONNEL TEMP LABOR 11/21-11/25	R	12/01/2011	280.09	029390		280.09
0620	I-555842	JOHN H. SOROLA INC PICCO SLIM/LOOP 3-8 .050 PICC/	R	12/01/2011	127.48	029391		127.48
0409	I-0023443	KENS TIRE CENTER UNIT 38 TIRE REPAIR	R	12/01/2011	15.00	029392		15.00
1339	I-12 2011-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	12/01/2011	255.00	029393		255.00
1941	I-12 2011-MONTHLY	MailFinance LEASE PAYMENT	R	12/01/2011	660.88	029394		660.88
0087	I-12 2011-MONTHLY	MICHAEL S. BRENAN MONTHLY	R	12/01/2011	3,500.00	029395		3,500.00
0384	I-12 2011-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	12/01/2011	969.14	029396		969.14

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2672	I-12 2011-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	12/01/2011	1,195.00	029397		1,195.00
0449	I-272123	MONARCH TROPHY STUDIO DAVID GARCIA'S PLAQUE	R	12/01/2011	99.11	029398		99.11
1814	I-0083714-IN	NARDIS PUBLIC SAFETY GORE PANTS SHIRTS	R	12/01/2011	181.64	029399		181.64
2116	I-2338827	NATIONAL EMBROIDERS NATIONAL EMBROIDERS	R	12/01/2011	12.50	029400		12.50
2972	I-12 2011-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	12/01/2011	2,000.00	029401		2,000.00
1711	I-755519743-053	NEXTEL COMMUNICATIONS OCTOBER 13-NOVEMBER 12	R	12/01/2011	1,064.59	029402		1,064.59
2009	I-54548554 I-54994914 I-862786	OFFICE MAX INC. 3 CLASS FOLDERS RED HP TONER Q6000A BLK 2 PAPER, 3 FLDR	R R R	12/01/2011 12/01/2011 12/01/2011	91.77 70.54 158.25	029403 029403 029403		320.56
1810	I-12 2011-MONTHLY	PUBLIC STORAGE ACCT#9587601	R	12/01/2011	214.00	029404		214.00
0591	I-003987 I-36126416046 I-54356416046	SAMS CLUB DIRECT BREAKROOM SUPPLIES MISC DVD, BATTERIES, WATER	R R R	12/01/2011 12/01/2011 12/01/2011	141.76 119.37 158.17	029405 029405 029405		419.30
0596	I-1278372	SANTEX INTER.TRUCKS VALVE - MEDIC UNIT	R	12/01/2011	94.20	029406		94.20
2794	I-097676	SAWS METER READING AND MAINT	R	12/01/2011	1,432.22	029407		1,432.22
2780	I-5184	SIGNS OF SAN ANTONIO 30 18"X12" SIGNS	R	12/01/2011	1,080.50	029408		1,080.50
3212	I-2010-1581	STAFF CONNECTION TEMP LABOR 11/13-11/19	R	12/01/2011	2,645.46	029409		2,645.46

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1381	I-4002998369	STERICYCLE MEDICAL WASTE REMOVAL	R 12/01/2011	279.81		029410		279.81
3132	I-SI-216773	STERLING'S PUBLIC SAFETY INSTALL ADD PATCHES LOPEZ	R 12/01/2011	7.19		029411		
	I-SI-217051	BADGE PATCHES FOR UNIFORMS	R 12/01/2011	50.00		029411		57.19
0824	I-36732	SUNSET RIDGE CLAMP C 2-1/2X2-1/2" CARD	R 12/01/2011	14.98		029412		14.98
0734	I-3198	TERRELL PLAZA LOCK & KEY 1 KEY	R 12/01/2011	5.00		029413		5.00
1058	I-12 2011-A605251	TEXAS WIRED MUSIC INC. TELEPHONE MISC SERVICES	R 12/01/2011	95.00		029414		95.00
1710	I-12 2011-MONTHLY	TIME WARNER ACCT# 8260140010022772	R 12/01/2011	79.19		029415		79.19
1665	I-527182	USA BLUEBOOK DUCTILE IRON DIAMOND BLADE	R 12/01/2011	340.70		029416		340.70
2338	I-213552	VULCAN CONSTRUCTION MATERIALS, 69.31 TONS A-2 BASE	R 12/01/2011	346.55		029417		
	I-213553	37.75 TONS GRADE 5	R 12/01/2011	377.50		029417		724.05
3301	I-6076066581	WEST TX LOCAL GOVMNT CODE PAM FULLS	R 12/01/2011	59.00		029418		59.00
3211	I-17069	ZERO WASTE USA ZERO WASTE BAGS	R 12/01/2011	391.93		029419		391.93
1	I-REFUND - 174406	PROPERTY TAX REFUND 174406	R 12/01/2011	747.14		029420		747.14
1	I-REFUND - 346717	PROPERTY TAX REFUND 346717	R 12/01/2011	1,191.15		029421		1,191.15
0010	I-AN120111	ALAMO AREA COUNCIL OF GOVERNME ANNUAL MEMBERSHIP DUES	R 12/01/2011	492.17		029422		492.17
0616	I-210822326094311211	AT&T TELEPHONE SERVICE	R 12/01/2011	111.75		029423		111.75

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0616	AT&T I-210822333116071211 TELEPHONE SERVICE	R	12/01/2011	2,344.08		029424		2,344.08
1500	BOUND TREE MEDICAL LLC I-87308941 EMS SUPPLIES	R	12/01/2011	40.71		029425		40.71
1650	DOCUation INC I-190478974-RV PROPERTY TAXES	R	12/01/2011	135.24		029426		135.24
3128	INFORMATION MANAGEMENT SOLUTIONS I-15755 NEWSLETTERS	R	12/01/2011	369.60		029427		369.60
2340	INTERNATIONAL HISPANIC NETWORK I-558 ANNUAL MEMBERSHIP	R	12/01/2011	75.00		029428		75.00
2131	McCREARY, VESELKA, BRAGG & ALLEN I-45668 WARRANT COLLECTIONS	R	12/01/2011	2,565.44		029429		2,565.44
2172	NATIONAL DIAGNOSTICS INC. I-M04038680 ANNUAL RANDOM SELECTION	R	12/01/2011	250.00		029430		250.00
0903	TEXAS DEPT. OF PUBLIC SAFETY I-CR-11110-0012 CRIMINAL HISTORY CHECKS	R	12/01/2011	2.00		029431		2.00
2125	TEXAS SOCIAL SECURITY PROGRAM I-AN2012 ANNUAL ADMINISTRATIVE FEES	R	12/01/2011	35.00		029432		35.00
0703	TEXAS MUNICIPAL CLERKS ASSOCIATION I-ANNUAL 2012 ANNUAL DUES 2012	R	12/01/2011	85.00		029433		85.00
1719	TYLER TECHNOLOGIES INCODE DIVISION I-32723 MONTHLY FEES	R	12/01/2011	490.00		029434		490.00
0689	TMRS I-TMR2011 BUYBACK I-TMRC PRUITT I-TMRD GARCIA I-TMRD KELLEY I-TMRPPE 11/05/11 I-TMRPPE111911	R	12/06/2011	18,205.66		029435		
		R	12/06/2011	74.58		029435		
		R	12/06/2011	251.52		029435		
		R	12/06/2011	74.58		029435		
		R	12/06/2011	41,484.99		029435		
		R	12/06/2011	44,777.56		029435		104,868.89
0365	HUMANA INSURANCE CO. C-ADJ120111 ADJUSTMENT TO INVOICE	R	12/06/2011	163.26	CR	029436		
	I-CLFPPE111911 CITY PAID LIFE	R	12/06/2011	365.10		029436		
	I-CLFPPE120311 CITY PAID LIFE	R	12/06/2011	372.95		029436		
	I-MOLPPE111911 SUPPLEMENTAL LIFE INS	R	12/06/2011	67.85		029436		
	I-MOLPPE120311 SUPPLEMENTAL LIFE INS	R	12/06/2011	67.85		029436		
	I-VHCPPE111911 HUMANA VISION CHILD	R	12/06/2011	35.40		029436		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-VHCPPE120311	HUMANA VISION CHILD	R	12/06/2011	35.40		029436		
I-VHEPPE111911	HUMANA VISION	R	12/06/2011	103.00		029436		
I-VHEPPE120311	HUMANA VISION	R	12/06/2011	103.00		029436		
I-VHFPPE111911	HUMANA VISION FAMILY	R	12/06/2011	141.45		029436		
I-VHFPPE120311	HUMANA VISION FAMILY	R	12/06/2011	141.45		029436		
I-VHSPPE111911	HUMANA VISION	R	12/06/2011	65.92		029436		
I-VHSPPE120311	HUMANA VISION	R	12/06/2011	65.92		029436		1,402.03
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFLPPE111911	AMERICAN FIDELITY INSURANCE	R	12/06/2011	277.50		029438		
I-AFLPPE120311	AMERICAN FIDELITY INSURANCE	R	12/06/2011	277.50		029438		555.00
0752	UNITED WAY							
I-UW PPE111911	UNITED WAY	R	12/06/2011	110.30		029439		
I-UW PPE120311	UNITED WAY	R	12/06/2011	110.30		029439		220.60
0378	ICMA RETIREMENT TRUST-457							
I-ICMPPE120311	ICMA RETIREE	R	12/06/2011	1,179.61		029440		1,179.61
1179	ALAMO CITY TRUCK SERVICE INC.							
I-166428-1	UNIT 15 REPAIRS	R	12/09/2011	389.17		029441		
I-168095-1	UNIT 39 REPAIRS	R	12/09/2011	261.48		029441		650.65
3302	ALAMO IRRIGATION LLC							
I-17905	DAMAGED DURING MAIN INSTALL	R	12/09/2011	140.16		029442		140.16
3304	ARAMENDIA PLUMBING NO. 2 LTD							
I-SRVCE00016634	GENERATER REPAIRS	R	12/09/2011	585.00		029443		585.00
2533	AUTO ZONE, INC.							
I-1375828154 06	WD-40	R	12/09/2011	19.99		029444		19.99
0030	AVERY OIL COMPANY							
I-593421	SERVICE PRO/DIESEL FUEL COND	R	12/09/2011	135.24		029445		
I-593472	PYROIL DIESEL TRET & ANTIGEL	R	12/09/2011	91.80		029445		227.04
0096	BFI-TESSMAN ROAD LANDFILL							
I-048189 L60	NOV 17 - NOV 30	R	12/09/2011	4,129.19		029446		4,129.19
1486	BRUCE BEALOR							
I-CR 12/7/11	14 INSP NOVEMBER 2011	R	12/09/2011	560.00		029447		560.00
0150	CLEANING IDEAS							
I-2 132057	CLEANING SUPPLIES	R	12/09/2011	380.60		029448		380.60

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0232	I-DE7700299-11	DPC INDUSTRIES INC. CHLORINE 150# CYL	R	12/09/2011	66.00	029449		66.00
2901	I-L11127	GOOD ELECTRIC LOSS OF POWER TO GARLAND	R	12/09/2011	70.80	029450		
	I-L11152	LOSS OF POWER TO TIMER IN ISLA	R	12/09/2011	136.00	029450		206.80
3021	I-0113442-IN	HALSEN PRODUCTS COMPANY 24 SWIFT ASSOT BANDAIDS 20/BX	R	12/09/2011	177.99	029451		177.99
2229	I-03-13930	IWORKS PERSONNEL TEMP LABOR 11/28-12/2	R	12/09/2011	375.38	029452		375.38
0433	I-0096061-2	LIMONS ROAD SERVICE UNIT 28 REPAIRS	R	12/09/2011	593.50	029453		593.50
3212	I-2010-1603	STAFF CONNECTION TEMP LABOR 11/20-11/26	R	12/09/2011	1,506.96	029454		1,506.96
0824	C-36891	SUNSET RIDGE RTN CAP ARMORED VN FOR PLUG DE	R	12/09/2011	1.50CR	029455		
	I-36889	EXT CORDS/ADAPTR/CAP ARMORED V	R	12/09/2011	17.95	029455		16.45
0864	I-4839003	T & W TIRE UNIT 6 FLAT REPAIR	R	12/09/2011	66.00	029456		66.00
0734	I-3455	TERRELL PLAZA LOCK & KEY 6 KEYS/4 KEY CAPS/ 3 KEY RINGS	R	12/09/2011	12.55	029457		12.55
2338	I-215759	VULCAN CONSTRUCTION MATERIALS, 132.28 TONS A-2 BASE	R	12/09/2011	661.40	029458		
	I-215760	13.35 TONS HOTMIX D 64-22	R	12/09/2011	654.15	029458		
	I-216850	8.88 TONS HOTMIX D 64-22	R	12/09/2011	435.12	029458		1,750.67
3211	I-16759	ZERO WASTE USA WASTE BAGS/ROLL BAGS	R	12/09/2011	547.70	029459		547.70
3303	I-201112094169	THE LAWN RANGER LANDSCAPE ON PATTERSON & WESTO	R	12/09/2011	4,287.50	029460		4,287.50
3303	I-842401	THE LAWN RANGER LANDSCAPE ON PATTERSON	V	12/12/2011	4,287.50	029467		4,287.50

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3303	THE LAWN RANGER M-CHECK	VOIDED	V 12/12/2011			029467		4,287.50CR
2934	DELICIOUS TAMALES I-BANQUET 2011	V	12/12/2011	120.40		029468		120.40
2934	DELICIOUS TAMALES M-CHECK	VOIDED	V 12/12/2011			029468		120.40CR
1	I-REFUND - 347189	PROPERTY TAX REFUND	347189 R 12/14/2011	594.82		029469		594.82
1	I-REFUND - 356048	PROPERTY TAX REFUND	356048 R 12/14/2011	24.39		029470		24.39
1938	24/7 CAR WASH I-201112124172	10/31-11/30 2011 24 WASHES	R 12/14/2011	172.80		029471		172.80
1179	ALAMO CITY TRUCK SERVICE INC. I-168156-1	UNIT 34 REPAIRS	R 12/14/2011	102.81		029472		
	I-168172-1	UNIT 34 REPAIRS	R 12/14/2011	1,150.77		029472		1,253.58
3000	ALAMO HEIGHTS KENNEL CLUB I-#17	6 DOGS	R 12/14/2011	240.00		029473		240.00
0616	AT&T I-210824140735211211	TELEPHONE SERVICE	R 12/14/2011	91.12		029474		91.12
0616	AT&T I-210826213881671211	TELEPHONE SERVICE	R 12/14/2011	91.12		029475		91.12
0616	AT&T I-210826292047131211	TELEPHONE SERVICE	R 12/14/2011	48.12		029476		48.12
0004	AT&T MOBILITY I-287017606441X1211	AT&T MOBILITY	R 12/14/2011	325.54		029477		325.54
0004	AT&T MOBILITY I-991972015X12052011	CELLULAR SERVICE	R 12/14/2011	402.71		029478		402.71
2151	TIM BARLOW I-201112124170	D.A.R.E. CERTIFICATES	R 12/14/2011	228.00		029479		228.00

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0089	BEXAR APPRAISAL DISTRICT							
I-00010131	BUDGET LEVY	R	12/14/2011	6,492.00		029480		6,492.00
2357	BEXAR COUNTY MEDICAL EXAMINER'							
I-09313	ALCOHOLS, MISC TEST, EVID REG.	R	12/14/2011	120.00		029481		120.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-NOVEMBER 2011	VEHICLE FUEL NOVEMBER 2011	V	12/14/2011	8,492.68		029482		8,492.68
0096	BFI-TESSMAN ROAD LANDFILL							
M-CHECK	BFI-TESSMAN ROAD LANDFILVOIDED	V	12/14/2011			029482		8,492.68CR
1500	BOUND TREE MEDICAL LLC							
I-87309077	SHARPS CONT, BIO BAG, CPR BARR	R	12/14/2011	39.45		029483		
I-87309491	6 SAFETY GLASSES	R	12/14/2011	11.04		029483		
I-87309766	SAFETY CONTROL SEALS	R	12/14/2011	66.40		029483		
I-87310251	MASIMO SET LNCS PEDIATRIC	R	12/14/2011	109.40		029483		
I-87310436	6 COVERALL LEVEL C	R	12/14/2011	17.13		029483		
I-87312368	9 COVERALLS, TRI-TUFF LEVEL C	R	12/14/2011	24.96		029483		
I-87313183	EMS SUPPLIES	R	12/14/2011	1,601.60		029483		1,869.98
3222	CHRISTIAN BROTHERS INC							
I-0006185	UNIT 38 HEADLAMP, OIL CHANGE	R	12/14/2011	43.47		029484		
I-0006205	UNIT 10 OIL CHANGE	R	12/14/2011	26.95		029484		
I-0006272	UNIT 38 REPLACE FUEL PUMP	R	12/14/2011	396.06		029484		
I-0006277	UNIT 79 OIL CHANGE	R	12/14/2011	26.95		029484		493.43
3307	CIVIL ENGINERRING CONSULTANTS							
I-201111398000	PROJECT #E0398000 PARKING STUD	R	12/14/2011	1,789.71		029485		1,789.71
0150	CLEANING IDEAS							
I-0224302	CLEANING IDEAS	R	12/14/2011	365.21		029486		
I-2 132058	CLEANING SUPPLIES	R	12/14/2011	349.86		029486		715.07
3287	COAST TO COAST SOLUTIONS							
I-IVC0034952	1500 CUSTOM STICKERS	R	12/14/2011	896.13		029487		896.13
1229	COMPUTER SOLUTIONS							
I-328970	BARRACUDA MONTHLY FEE	R	12/14/2011	150.00		029488		150.00
1769	CPI OFFICE PRODUCTS							
I-3053497-0	EMS SUPPLIES	R	12/14/2011	274.59		029489		274.59

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0158	CITY PUBLIC SERVICE ELECTRIC SERV 11/20-12/20	R	12/14/2011	15,350.85		029490		15,350.85
2105	CUMMINS SOUTHERN PLAINS, LTD. BELT, V RIBBED	R	12/14/2011	58.55		029491		58.55
2394	DAN ARMSTRONG WEEKED SAMPLING AND MONITORING	R	12/14/2011	230.00		029492		230.00
0909	DATAMATIC LTD POWER SUPPLY CRADLE	R	12/14/2011	373.94		029493		373.94
3104	DATALUX UNIVERSAL MOUNT, FLOOR PLATE	R	12/14/2011	196.00		029494		196.00
3306	DULE DESIGN PHOTOGRAPHY NATIONAL NIGHT OUT PHOTOGRAPHY	R	12/14/2011	358.00		029495		358.00
3179	FEDEX COLOR SCAN	R	12/14/2011	22.50		029496		22.50
3190	GATE SERVICES 15 371 LM REMOTES	R	12/14/2011	300.00		029497		300.00
2307	GOODE CASSEB JONES RIKLIN CHOA PROFESSIONAL FEES	R	12/14/2011	3,054.50		029498		3,054.50
1855	GT DISTRIBUTORS INC. ELECT EAR MUFF, BATTERIES, MAG	R	12/14/2011	166.75		029499		166.75
3305	ROBERT HASSLOCHER PURCHASE DOMAIN NAMES	R	12/14/2011	389.97		029500		389.97
0050	HEIGHTS OFFICE PRODUCTS							
	I-086579 OFFICE SUPPLIES	R	12/14/2011	72.85		029501		
	I-086587 OFFICE SUPPLIES	R	12/14/2011	42.45		029501		
	I-086651 OFFICE SUPPLIES	R	12/14/2011	140.21		029501		
	I-086662I TONER, PAPER, CARD STOCK, FRAM	R	12/14/2011	476.70		029501		
	I-086696 OFFICE SUPPLIES	R	12/14/2011	122.12		029501		
	I-086780 OFFICE SUPPLIES	R	12/14/2011	42.26		029501		896.59
1319	HOME DEPOT CREDIT SERVICES							
	I-1020983 SUPPLIES AND MATERIALS	R	12/14/2011	30.71		029502		
	I-3010178 SUPPLIES AND MATERIALS	R	12/14/2011	33.64		029502		
	I-3010229 SUPPLIES AND MATERIALS	R	12/14/2011	9.96		029502		
	I-4011493 SUPPLIES AND MATERIALS	R	12/14/2011	139.72		029502		
	I-4022672 SUPPLIES AND MATERIALS	R	12/14/2011	67.87		029502		
	I-5025035 SUPPLIES AND MATERIALS	R	12/14/2011	29.64		029502		

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	I-6024617	SUPPLIES AND MATERIALS	R	12/14/2011	15.07	029502		
	I-7024486	SUPPLIES AND MATERIALS	R	12/14/2011	96.37	029502		
	I-8015017	SUPPLIES AND MATERIALS	R	12/14/2011	171.46	029502		
	I-9014893	SUPPLIES AND MATERIALS	R	12/14/2011	79.36	029502		
	I-9021475	SUPPLIES AND MATERIALS	R	12/14/2011	22.61	029502		696.41
1467	I-1713101001403	INTERSTATE ALL BATTERY CENTER INDUSTRIAL 24PK - ALKALINE12PC	R	12/14/2011	101.84	029503		101.84
0389	I-151541	INTERSTATE BATTERIES UNIT 38 NEW BATTERY	R	12/14/2011	199.95	029504		199.95
2837	I-EJU1691	IRON MOUNTAIN STORAGE	R	12/14/2011	133.40	029505		133.40
2229	I-03-13972	IWORKS PERSONNEL TEMP LABOR 12/5-12/9	R	12/14/2011	462.00	029506		462.00
0393	I-C20663	JORDAN FORD INC. UNIT 10	R	12/14/2011	1,362.94	029507		1,362.94
0409	I-0023582	KENS TIRE CENTER UNIT 20 TIRE REPAIR	R	12/14/2011	15.00	029508		15.00
2225	I-PP121411	KNAPP CHEVROLET 2012 CHEVROLET C3500	R	12/14/2011	38,000.00	029509		38,000.00
1627	I-0179019-IN	L-3 COMMUNICATIONS MOBILE VISI 4 INCAR VIDEO TRANSMITTERS	R	12/14/2011	231.80	029510		231.80
3268	I-2860177	LANGUAGE LINE SERVICES OVER THE PHONE INTERPRETATION	R	12/14/2011	1.38	029511		1.38
2589	I-1111304558	LEXIS NEXIS RISK DATA MGMT INC ONLINE SERVICES	R	12/14/2011	89.00	029512		89.00
1551	I-902991	LOWES MATERIALS AND SUPPLIES	R	12/14/2011	71.16	029513		
	I-902994	LOWES	R	12/14/2011	9.97	029513		
	I-909495	MATERIALS AND SUPPLIES	R	12/14/2011	10.71	029513		
	I-909772	MATERIALS AND SUPPLIES	R	12/14/2011	37.94	029513		
	I-909931	MATERIALS AND SUPPLIES	R	12/14/2011	82.66	029513		
	I-910591	LOWES	R	12/14/2011	17.98	029513		
	I-913268	MATERIALS AND SUPPLIES	R	12/14/2011	26.48	029513		
	I-914178	LOWES	R	12/14/2011	33.32	029513		
	I-914655	LOWES	R	12/14/2011	63.44	029513		
	I-914706	LOWES	R	12/14/2011	94.40	029513		448.06

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2131 I-46012	McCREARY, VESELKA, BRAGG & ALLEN WARRANT FEES	R	12/14/2011	3,744.87		029514		3,744.87
0087 I-CC120111	MICHAEL S. BRENNAN COURT APPEALS 12/01/11	R	12/14/2011	200.00		029515		200.00
2395 I-CR 12/13/11	MITCH K. DOHERTY WEEKEND SAMPLES & MONITORING	R	12/14/2011	330.00		029516		330.00
0449 I-272384 I-272797	MONARCH TROPHY STUDIO PLQE FOR ALAMO KENNEL CLUB 12 PLQ FOR TEACHERS D.A..R.E.	R R	12/14/2011 12/14/2011	74.11 371.40		029517 029517		445.51
1814 I-0083884-IN	NARDIS PUBLIC SAFETY FITCHETT 2 SHIRTS/PANTS	R	12/14/2011	158.48		029518		158.48
3113 I-5360560X	NATIONAL FIRE CODES SUBSCRIPTI NATIONAL FIRE CODES SUBSCRIPTI	R	12/14/2011	855.00		029519		855.00
0957 I-312878946	OCCUPATIONAL HEALTH CENTER M.LARA / C.GOODMAN	R	12/14/2011	249.25		029520		249.25
1151 I-0588-469948 I-0588-470572 I-0588-471553 I-0588-471554 I-0588-471559 I-0588-471795 I-0588-473010	OREILLY AUTO PARTS OREILLY AUTO PARTS GOODS AND SUPPLIES GOODS AND SUPPLIES GOODS AND SUPPLIES GOODS AND SUPPLIES GOODS AND SUPPLIES OREILLY AUTO PARTS	R R R R R R R	12/14/2011 12/14/2011 12/14/2011 12/14/2011 12/14/2011 12/14/2011 12/14/2011	75.52 5.97 1.98 50.93 4.99 45.48 16.52		029521 029521 029521 029521 029521 029521 029521		201.39
3019 I-222561	PROSTAR SERVICES BREAKROOM SUPPLIES	R	12/14/2011	135.20		029522		135.20
3296 I-2738185 I-2763989	ROSETTA STONE ROSETTA STONE 6 HEADSETS USB 7AU-IS	R R	12/14/2011 12/14/2011	1,770.00 216.00		029523 029523		1,986.00
0242 I-ANNUAL 2012	SAN ANTONIO EXPRESS-NEWS ANNUAL RENEWAL	R	12/14/2011	208.00		029524		208.00
1655 I-9007575	SIDDONS FIRE APPARATUS INC SIDDONS FIRE APPARATUS INC	R	12/14/2011	291.17		029525		291.17

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2361 I-211981	STONE MOUNTAIN LTD STONE MOUNTAIN LTD	R	12/14/2011	213.32		029526		213.32
1961 I-C1130864	STRUCTURE PEST CONTROL PEST CONTROL SERVICES	R	12/14/2011	55.00		029527		55.00
0824 I-36807 I-36890	SUNSET RIDGE AERATORS PADLOCK FOR GEN, 4 KEYS	R R	12/14/2011 12/14/2011	8.98 17.95		029528 029528		26.93
2065 I-5-120111	TEXAS MUNICIPAL LEAGUE OCT11 REIMB DEDUCT 10FY	R	12/14/2011	2,010.43		029529		2,010.43
0440 I-11920 I-12057	THE UPS STORE -BROADWAY DOCUMENTS SAFE INDUSTRIES - NOZZLE	R R	12/14/2011 12/14/2011	12.46 26.25		029530 029530		38.71
1803 I-201112124171	VALERO FUEL 11/7-12/6/2011	R	12/14/2011	2,895.89		029531		2,895.89
1803 I-201112144173	VALERO FIRE & EMS FUEL USAGE	R	12/14/2011	1,138.82		029532		1,138.82
3238 I-90008	VALLANCE INC LEASING/MAINT/MONITORING	R	12/14/2011	30.00		029533		30.00
0761 I-88098 I-88141	VALVOLINE INSTANT OIL CHANGE UNIT 102A STATE INSPECTION UNIT 10 STATE INSPECTION	R R	12/14/2011 12/14/2011	14.50 14.50		029534 029534		29.00
0795 I-105000548	THE WASH TUB CAR WASH 1 CAR WASH	R	12/14/2011	14.99		029535		14.99
0771 I-RE01112025	WELDERS SUPPLY CO. CYLINDER RENTAL	R	12/14/2011	56.00		029536		56.00
1332 I-19257	XICO PRODUCTIONS LLC UNIT 51 CUSTOM GRAPHICS	R	12/14/2011	600.00		029537		600.00
1803 I-NOVEMBER 2011	VALERO VEHICLE FUEL NOVEMBER 2011	R	12/14/2011	8,492.68		029539		8,492.68
1962 I-340500	LLOYD PERRIN 1ST DRAW PLUMBING FD	R	12/15/2011	950.00		029540		950.00

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2190	MARIAN RAMIREZ EMPLOYEE LUNCHEON	R	12/15/2011	518.00		029541		518.00
1940	BILL MILLER BAR BAR-B-Q EMPLOYEE LUNCHEON	R	12/16/2011	205.00		029542		205.00
0378	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	12/20/2011	1,179.61		029543		1,179.61
2019	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	12/21/2011	100.00		029544		100.00
0036	ALAMO HEIGHTS VOLUNTEER FIREMENS PENSION	R	12/21/2011	60.00		029545		60.00
1179	ALAMO CITY TRUCK SERVICE INC. UNIT 19 REPAIRS	R	12/21/2011	1,048.73		029546		1,048.73
2862	ALAN HYDRAULICS & MACHINERY CO 2' BLUE DISCWTRHSE/CAMLOCK/KC	R	12/21/2011	289.66		029547		289.66
3138	ASCO UNIT 21 REPAIRS	R	12/21/2011	2,912.84		029548		2,912.84
1875	AT-A-BOY PEST CONTROL DECEMBER CITY HALL	R	12/21/2011	52.00		029549		156.00
	I-8264 DECEMBER FIRE DEPARTMENT	R	12/21/2011	52.00		029549		
	I-8265 DECEMBER POLICE DEPARTMENT	R	12/21/2011	52.00		029549		
2533	AUTO ZONE, INC. FUSE HOLDER/FUEL TREATMENT/GA	R	12/21/2011	14.09		029550		14.09
0095	CLARENCE L BALSER FIREMENS PENSION	R	12/21/2011	25.00		029551		25.00
0623	BARNEY E SMITH FIREMENS PENSION	R	12/21/2011	25.00		029552		25.00
0096	BFI-TESSMAN ROAD LANDFILL DEC 01 - DEC 15	R	12/21/2011	3,917.58		029553		3,917.58
3079	BIZDOC 11/2-12/1/2011	R	12/21/2011	21.09		029554		21.09

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2093	BOBCAT COMPANY							
I-00286079	1-GUARD COVER SP/3-BOLT 5	R	12/21/2011	72.44		029555		
I-00286519	COUPLER, FF FEM	R	12/21/2011	40.00		029555		112.44
1500	BOUND TREE MEDICAL LLC							
I-87315450	7 FIRST AID KITS	R	12/21/2011	77.00		029556		77.00
1689	CALIFORNIA CONTRACTORS SUPPLIE							
I-FF71637	25 COATED COVERALLS XXXL/SELF	R	12/21/2011	224.65		029557		224.65
0370	COMMERCIAL ELECTRONICS							
I-27908	VOICE LOGGING RECORDER	R	12/21/2011	2,664.75		029558		2,664.75
1229	COMPUTER SOLUTIONS							
I-01/2012-MONTHLY	MONTHLY SERVICE	R	12/21/2011	4,275.00		029559		4,275.00
0232	DPC INDUSTRIES INC.							
I-77701184-11	2 CHLORINE 150# CYL	R	12/21/2011	284.06		029560		
I-DE7700331-11	CHLORINE 150# CYL	R	12/21/2011	66.00		029560		350.06
0272	FERGUSON WATERWORKS							
I-0417077	4-6 OMNI CAST COUP 6.90-7.22	R	12/21/2011	429.76		029561		
I-0418161	BRS NIP/COUP/PIPE WIRE TAPE/DR	R	12/21/2011	89.79		029561		
I-0418209	10 CI PVC X 10 CI PVC COUP	R	12/21/2011	60.00		029561		
I-0418514	BRN NIP/GALV RDY CUT PIPE	R	12/21/2011	622.58		029561		1,202.13
2901	GOOD ELECTRIC							
I-L11107	LOSS OF POWER TO CHRISTMAS GAR	R	12/21/2011	228.00		029562		228.00
3110	GRAM TRAFFIC COUNTING INC							
I-14332	TUXEDO 24HR BI DIRECT. SPEED	R	12/21/2011	183.00		029563		183.00
1823	DARWIN GRIFFETH							
I-01/2012-MONTHLY	MONTHLY INSURANCE STIPEND	R	12/21/2011	500.00		029564		500.00
2607	HD SUPPLY WATERWORKS, LTD							
I-4089131	SOFT COPPER TUBING/G-BALES/BAL	R	12/21/2011	685.75		029565		
I-4112827	CLAMPS/QUANTUM ALLOY B&N	R	12/21/2011	953.82		029565		
I-4116896	ECC RED DI/GALV 90 BEND/GALV N	R	12/21/2011	611.20		029565		
I-4172349	EPOXY BALES/BALL CORP/MJ LP SL	R	12/21/2011	379.48		029565		
I-4175889	BRS SAD/CORP STOP/MJ CAP	R	12/21/2011	214.22		029565		2,844.47
0050	HEIGHTS OFFICE PRODUCTS							
I-086825I	ENVE. CLIPS, HAIRMATS, FLDR	R	12/21/2011	160.66		029566		160.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2310 I-WIMS0060399	HOLT CATERPILLAR UNIT 17 REPAIRS	R	12/21/2011	4,388.31		029567		4,388.31
2258 I-2196	HOLLAND & HOLLAND L.L.C. LEGAL FEES	R	12/21/2011	120.00		029568		120.00
2229 I-03-14025	IWORKS PERSONNEL TEMP LABOR 12/12-12/16	R	12/21/2011	462.00		029569		462.00
0620 I-556861 I-556958	JOHN H. SOROLA INC XFIRE 5LB/HP ENG OIL 2.5G CHECK WEEDEATER-ESTIMATE	R R	12/21/2011 12/21/2011	80.10 32.50		029570 029570		112.60
1339 I-01/2012-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	12/21/2011	255.00		029571		255.00
3208 I-NOVEMBER 2011	LORI CALZONCIT, R.S. 7 HEALTH INSPECTIONS NOV 2011	R	12/21/2011	315.00		029572		315.00
1941 I-01/2012-MONTHLY	MailFinance LEASE PAYMENT	R	12/21/2011	660.88		029573		660.88
0087 I-01/2012-MONTHLY	MICHAEL S. BRENAN MONTHLY	R	12/21/2011	3,500.00		029574		3,500.00
0384 I-01/2012-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	12/21/2011	864.15		029575		864.15
2672 I-01/2012-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	12/21/2011	1,195.00		029576		1,195.00
0449 I-274560	MONARCH TROPHY STUDIO TEACHER APP. DARE	R	12/21/2011	30.95		029577		30.95
2972 I-01/2012-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	12/21/2011	2,000.00		029578		2,000.00
1711 I-755519743-054	NEXTEL COMMUNICATIONS NOVEMBER 13-DECEMBER 12	R	12/21/2011	1,006.96		029579		1,006.96
0957 I-312899444	OCCUPATIONAL HEALTH CENTER PREPLMNT PHYS-DAVID MARTINEZ	R	12/21/2011	350.00		029580		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2119	POLLUTION CONTROL SERVICES							
I-1022-508	PCS SAMPLE IDENTIFICATION	R	12/21/2011	440.00		029581		
I-1022-991	PCS SAMPPL E IDENTIFICATION	R	12/21/2011	420.00		029581		860.00
3015	PRIME SERVICES UNIFORMS							
I-11367	VITACCO LOGOS, NAMES	R	12/21/2011	36.00		029582		36.00
1857	CINDY PRUITT							
I-201112164176	6 DAY PERDIEM LEMIT COMMAND	R	12/21/2011	180.00		029583		180.00
1810	PUBLIC STORAGE							
I-01/2012-MONTHLY	ACCT#9587601	R	12/21/2011	214.00		029584		214.00
0573	ROYALL-MATTHIESSEN							
I-529498	BIT SDS MAX/MEDIUM DRIVERS/SML	R	12/21/2011	180.92		029585		180.92
0595	SANKEY EQUIPMENT COMPANY							
I-89240	UNIT 4 REPAIRS	R	12/21/2011	6,276.00		029586		6,276.00
3212	STAFF CONNECTION							
I-2010-1621	TEMP LABOR 11/27-12/3	R	12/21/2011	2,486.76		029587		2,486.76
0824	SUNSET RIDGE							
I-37087	PLASTI DIP 11OZ CLEAR SUGAR PL	R	12/21/2011	8.99		029588		8.99
3214	SUNSTATE EQUIPMENT CO							
I-5055929-001	TRENCH COMPACTOR RENTAL	R	12/21/2011	2,402.00		029589		2,402.00
0715	TEXAS POLICE CHIEFS ASSOCIATIO							
I-201112154174	TX. POLICE CHIEF CONFERENCE	V	12/21/2011	225.00		029590		
I-201112154175	CPL. NUGENTAND ORR	V	12/21/2011	1,000.00		029590		1,225.00
0715	TEXAS POLICE CHIEFS ASSOCIATIO							
M-CHECK	TEXAS POLICE CHIEFS ASSOVOIDED	V	12/21/2011			029590		1,225.00CR
1058	TEXAS WIRED MUSIC INC.							
I-01/2012-A605251	TELEPHONE MISC SERVICES	R	12/21/2011	95.00		029591		95.00
1710	TIME WARNER							
I-01/2012-MONTHLY	ACCT# 8260140010022772	R	12/21/2011	79.19		029592		79.19
3172	UNIVERSITY HOTEL							
I-917901	LODGEING FOR COMMAND STAFF	R	12/21/2011	417.05		029593		417.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1665	USA BLUEBOOK							
I-547711	SIGN:DANGER CHLOR/DRAIN BLADE/	R	12/21/2011	252.66		029594		
I-548086	SIGN:DANGER KEEP ALL	R	12/21/2011	39.65		029594		
I-552164	BACKFLOW PRVTR/YELLOW MARK PAI	R	12/21/2011	220.50		029594		512.81
2338	VULCAN CONSTRUCTION MATERIALS,							
I-218324	24.11 TONS PRECOAT PE # 3	R	12/21/2011	777.07		029595		
I-218325	25.43 TONS TRAPROCK FS	R	12/21/2011	829.02		029595		
I-218326	166.29 TONS A-2 BASE	R	12/21/2011	831.45		029595		
I-218327	70.91 TONS GRADE 5	R	12/21/2011	709.10		029595		
I-218328	11.41 TONS HOTMIX D 64-22	R	12/21/2011	559.09		029595		
I-882154	UNBILLED FREIGHT FR: INV209239	R	12/21/2011	93.90		029595		3,799.63
2009	OFFICE MAX INC.							
I-145104	TONER, Q60000,1,2,3,	R	12/21/2011	305.11		029616		305.11
2567	WALRAVEN BOOK COVER COMAPNY							
I-212-406-001	BOOK COVERS	R	12/21/2011	1,769.38		029617		1,769.38

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	223	349,799.44	0.00	335,497.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	149,657.77	0.00	149,657.77
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS	0.00	
		VOID CREDITS	14,301.53CR	14,301.53CR
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	241	485,515.92	0.00	485,155.68
BANK: APBNK	TOTALS:		241	485,515.92	0.00	485,155.68
REPORT TOTALS:			246	485,515.92	0.00	485,155.68

SELECTION CRITERIA

VENDOR SET: 01-CITY OF ALAMO HEIGHTS
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2011 THRU 12/31/2011
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
