

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1937	RICK PRUITT							
C-CHECK	RICK PRUITT	VOIDED	V 12/13/2012			032371		133.20CR
3132	STERLING'S PUBLIC SAFETY							
C-CHECK	STERLING'S PUBLIC SAFETY	VOIDED	V 12/13/2012			032376		34.00CR

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 167.20CR		
			167.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	2	0.00	0.00	0.00
BANK: *		TOTALS:	2	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 201212044437	FEDERAL INCOME TAX	D	12/05/2012	20,108.08		000000		
I-T3 201212044437	FICA TAX	D	12/05/2012	18,232.63		000000		
I-T4 201212044437	MEDICARE TAX	D	12/05/2012	5,282.08		000000		43,622.79
0379	INTERNAL REVENUE SERVICE							
I-T1 201212074439	FEDERAL INCOME TAX	D	12/07/2012	2,316.89		000000		
I-T3 201212074439	FICA TAX	D	12/07/2012	985.44		000000		
I-T4 201212074439	MEDICARE TAX	D	12/07/2012	274.78		000000		3,577.11
0379	INTERNAL REVENUE SERVICE							
I-T1 201212184446	FEDERAL INCOME TAX	D	12/19/2012	19,889.00		000000		
I-T3 201212184446	FICA TAX	D	12/19/2012	18,154.91		000000		
I-T4 201212184446	MEDICARE TAX	D	12/19/2012	5,170.70		000000		43,214.61
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJUST 121512	ADJUSTMENT PPE 121512	D	12/19/2012	3,463.14		000000		
I-COBRA 121512	COBRA 01/01/2013-02/01/2013	D	12/19/2012	999.71		000000		
I-HSC201212044437	HSA CHILD	D	12/19/2012	1,761.40		000000		
I-HSC201212184446	HSA CHILD	D	12/19/2012	1,761.40		000000		
I-HSE201212044437	HSA EMPLOYEE ONLY	D	12/19/2012	7,854.48		000000		
I-HSE201212184446	HSA EMPLOYEE ONLY	D	12/19/2012	7,854.48		000000		
I-HSF201212044437	HSA FAMILY	D	12/19/2012	1,157.76		000000		
I-HSF201212184446	HSA FAMILY	D	12/19/2012	1,157.76		000000		
I-HSS201212044437	HSA CHILD	D	12/19/2012	1,173.90		000000		
I-HSS201212184446	HSA CHILD	D	12/19/2012	939.12		000000		28,123.15
1506	AFLAC							
I-AFP201212044437	AFLAC PRETAX DEDUCTIONS	D	12/19/2012	1,088.23		000000		
I-AFP201212184446	AFLAC PRETAX DEDUCTIONS	D	12/19/2012	1,110.35		000000		
I-AFT201212044437	AFLAC TAXBL DEDUCTIONS	D	12/19/2012	870.25		000000		
I-AFT201212184446	AFLAC TAXBL DEDUCTIONS	D	12/19/2012	863.62		000000		
I-AJUST 121512	ADJUSTMENT PPE 121512	D	12/19/2012	133.53		000000		4,065.98
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201212044437	BOSTON MUTUAL	D	12/24/2012	28.82		000000		
I-MSA201212184446	BOSTON MUTUAL	D	12/24/2012	28.82		000000		57.64
1596	TEXAS CSDU							
I-C05201212044437	██	D	12/05/2012	253.85		000000		
I-C21201212044437	██	D	12/05/2012	349.85		000000		
I-C22201212044437	██	D	12/05/2012	398.94		000000		
I-C24201212044437	██	D	12/05/2012	11.54		000000		
I-C32201212044437	██	D	12/05/2012	188.31		000000		
I-C33201212044437	██	D	12/05/2012	171.69		000000		
I-C34201212044437	██	D	12/05/2012	230.77		000000		
I-C35201212044437	██	D	12/05/2012	142.62		000000		
I-C36201212044437	██	D	12/05/2012	89.08		000000		
I-C37201212044437	██	D	12/05/2012	224.48		000000		2,061.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1596	TEXAS CSDU							
I-C05201212184446	[REDACTED]	D	12/19/2012	253.85		000000		
I-C21201212184446	[REDACTED]	D	12/19/2012	349.85		000000		
I-C22201212184446	[REDACTED]	D	12/19/2012	398.94		000000		
I-C24201212184446	[REDACTED]	D	12/19/2012	11.54		000000		
I-C32201212184446	[REDACTED]	D	12/19/2012	188.31		000000		
I-C33201212184446	[REDACTED]	D	12/19/2012	171.69		000000		
I-C34201212184446	[REDACTED]	D	12/19/2012	230.77		000000		
I-C35201212184446	[REDACTED]	D	12/19/2012	142.62		000000		
I-C36201212184446	[REDACTED]	D	12/19/2012	89.08		000000		
I-C37201212184446	[REDACTED]	D	12/19/2012	224.48		000000		2,061.13
3130	GUARDIAN							
I-ADJUST 121512	ADJUSTMENT 121512	D	12/24/2012	261.82		000000		
I-DEC201212044437	DENTAL COPAY	D	12/24/2012	12.51		000000		
I-DEC201212184446	DENTAL COPAY	D	12/24/2012	12.51		000000		
I-DEF201212044437	DENTAL COPAY	D	12/24/2012	95.71		000000		
I-DEF201212184446	DENTAL COPAY	D	12/24/2012	95.71		000000		
I-DEO201212044437	DENTAL COPAY	D	12/24/2012	10.32		000000		
I-DEO201212184446	DENTAL COPAY	D	12/24/2012	10.32		000000		
I-DES201212044437	DENTAL COPAY	D	12/24/2012	23.08		000000		
I-DES201212184446	DENTAL COPAY	D	12/24/2012	23.08		000000		
I-DGC201212044437	DENTAL CHILD	D	12/24/2012	205.84		000000		
I-DGC201212184446	DENTAL CHILD	D	12/24/2012	205.84		000000		
I-DGE201212044437	DENTAL GUARDIAN EMPLOYEE	D	12/24/2012	462.60		000000		
I-DGE201212184446	DENTAL GUARDIAN EMPLOYEE	D	12/24/2012	453.07		000000		
I-DGF201212044437	DENTAL FAMILY	D	12/24/2012	565.13		000000		
I-DGF201212184446	DENTAL FAMILY	D	12/24/2012	565.13		000000		
I-DGS201212044437	DENTAL EMPLOYEE ONLY	D	12/24/2012	176.72		000000		
I-DGS201212184446	DENTAL EMPLOYEE ONLY	D	12/24/2012	176.72		000000		3,356.11
3135	OPTUM HEALTH BANK							
I-HSA INITIAL 120112	HSA INITIAL D. MARTINEZ	D	12/05/2012	938.00		000000		
I-HSA201212044437	HSA BANK ALWAYS DED	D	12/05/2012	2,067.70		000000		
I-HSB201212044437	HSA BANK	D	12/05/2012	75.00		000000		3,080.70
3135	OPTUM HEALTH BANK							
I-HSA INITIAL 121212	HSA INITIAL M. DUNNAM 12/12/12	D	12/12/2012	238.00		000000		238.00
3135	OPTUM HEALTH BANK							
I-HSA201212184446	HSA BANK ALWAYS DED	D	12/19/2012	2,067.70		000000		
I-HSB201212184446	HSA BANK	D	12/19/2012	75.00		000000		2,142.70

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3135	I-HSI 2013							
	OPTUM HEALTH BANK HSI CONTRIBUTION 2013	D	12/28/2012	84,000.00		000000		84,000.00
3444	I-QT11481							
	ALFARO TREE SALES INC TEXAS MT. LAURELS	R	12/03/2012	5,800.00		032270		5,800.00
3445	I-CR 12/3/12							
	METLIFE PREPAYMENT JAN 2013 PREMIUMS	R	12/03/2012	5,024.83		032271		5,024.83
0689	C-TMR201211144425							
	TMRS	R	12/04/2012	363.00CR		032272		
	I-TMR201211064421							
	TMRS	R	12/04/2012	37,549.35		032272		
	I-TMR201211084423							
	TMRS	R	12/04/2012	15,848.00		032272		
	I-TMR201211144426							
	TMRS	R	12/04/2012	363.00		032272		
	I-TMR201211164427							
	TMRS	R	12/04/2012	3.87		032272		
	I-TMR201211164428							
	TMRS	R	12/04/2012	41.15		032272		
	I-TMR201211194431							
	TMRS	R	12/04/2012	41,142.56		032272		94,584.93
0378	I-ICM201212044437							
	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	12/05/2012	1,133.84		032273		1,133.84
1	I-CR 12/4/12							
	REFUND TICKET ISSUED IN ERRO	R	12/06/2012	250.00		032274		250.00
1938	I-201212054438							
	24/7 CAR WASH 23 WASHES PD VEHICLES	R	12/06/2012	165.60		032275		165.60
2802	I-CR 11/28/12							
	ALAMO CHAPTER TMCA INC. 2013 DUES FOR LOCAL CHAPTER	R	12/06/2012	35.00		032276		35.00
1179	I-W 3634							
	ALAMO CITY TRUCK SERVICE INC. UNIT 16 REPAIRS	R	12/06/2012	1,482.48		032277		1,482.48
0020	I-14332954-00							
	ALAMO IRON WORKS GLOVE DRIVERS/BINDER CHAIN	R	12/06/2012	121.28		032278		121.28
2862	I-06-105586							
	ALAN HYDRAULICS & MACHINERY CO HYD HOSW/PNUEMATIC GREASE GUN	R	12/06/2012	360.76		032279		360.76
1201	I-42140							
	ALLIED ADVERTISING GARLAND AND BANNER	R	12/06/2012	4,205.00		032280		4,205.00
3355	I-201211304436							
	AT&T NOV 13 THRU DEC 12	R	12/06/2012	92.46		032281		92.46

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2533	AUTO ZONE, INC.							
I-1375284517 05	AIR FRESHENER/OIL STABILIZER/F	R	12/06/2012	64.91		032282		
I-1375285071 02	GUMOUT CARN + CHOKE CLEANER JE	R	12/06/2012	8.98		032282		73.89
0030	AVERY OIL COMPANY							
I-614215	2 SP FARM & FLEET AW46 PL	R	12/06/2012	78.00		032283		78.00
0089	BEXAR APPRAISAL DISTRICT							
I-00010380	BUDGET LEVY	R	12/06/2012	6,775.00		032284		6,775.00
0103	BEXAR COUNTY FORENSIC SCIENCE							
I-10174	CASE# 12-02030	R	12/06/2012	120.00		032285		120.00
3125	BIG COUNTRY SUPPLY							
I-TH346961	BIG COUNTRY SUPPLY	R	12/06/2012	432.58		032286		432.58
2840	BRAZOS TECHNOLOGY CORP							
I-18333	MAG STRIP READER REPLACEMNT	R	12/06/2012	145.00		032287		145.00
1486	BRUCE BEALOR							
I-CR 12/3/12	14 INSPECTIONS NOVEMBER 2012	R	12/06/2012	560.00		032288		560.00
2838	CITY OF SAN ANTONIO							
I-90619645	CITY OF SAN ANTONIO	R	12/06/2012	2,566.35		032289		2,566.35
1769	CPI OFFICE PRODUCTS							
I-3359094-0	FIRE OFFICE SUPPLIES	R	12/06/2012	515.95		032290		
I-3397638-0	FIRE OFFICE SUPPLIES	R	12/06/2012	112.51		032290		628.46
1148	EAGLE PRINT							
I-36094	PO SWORN STATEMENT	R	12/06/2012	65.54		032291		65.54
0272	FERGUSON WATERWORKS							
I-0459487	BRS NIP/BRS 90 ELL/BRS COUP/PI	R	12/06/2012	642.26		032292		642.26
1266	FITNESS IN MOTION							
I-26809	EQUIPMENT MAINTENANCE	R	12/06/2012	293.00		032293		293.00
1705	GE CAPITAL							
I-57992366	XEROX COPIER 11/15-12/14-12	R	12/06/2012	337.99		032294		337.99
2607	HD SUPPLY WATERWORKS, LTD							
I-5759698	MATERIALS & TOOLS	R	12/06/2012	2,528.43		032295		
I-5768181	ENCASEMENT TUBE/TAPE/5GAL LUBE	R	12/06/2012	233.15		032295		
I-5796254	TAPT PLUG/ACC SET/VALVE BOX EX	R	12/06/2012	747.05		032295		
I-5834450	STD GALV HEX BUSHING/STD GALV	R	12/06/2012	37.01		032295		
I-5844306	SOLVENT WELD BELL/STL CPLG EPO	R	12/06/2012	138.90		032295		3,684.54

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0050	HEIGHTS OFFICE PRODUCTS							
I-091896I	HEIGHTS OFFICE PRODUCTS	R	12/06/2012	291.70		032296		291.70
3128	INFORMATION MANAGEMENT SOLUTIO							
I-16865	3300 NEWSLETTERS	R	12/06/2012	369.60		032297		369.60
1600	INTERNATIONAL CODE COUNCIL							
I-INV0222663	09 IMC CARDS/'12 CONCRETE MANU	R	12/06/2012	86.25		032298		
I-INV0224029	BUILDING DEPT ADMIN 3RD ED	R	12/06/2012	91.50		032298		
I-INV0224196	'09 IFGC CARDS/WORKBOOK/HR MAN	R	12/06/2012	194.95		032298		372.70
2130	INTERNET DIRECT							
I-112612	WEBSITE REDESIGN	R	12/06/2012	4,250.00		032299		4,250.00
0389	INTERSTATE BATTERIES							
I-167513	UNIT 79 - MTP-49/H8A	R	12/06/2012	224.95		032300		224.95
2229	IWORKS PERSONNEL							
I-03-17542	TEMP LABOR 11/26-11/30	R	12/06/2012	462.00		032301		462.00
0620	JOHN H. SOROLA INC							
I-588852	FULE LINE/ENG OIL/SLEEVE	R	12/06/2012	49.72		032302		
I-589032	STIHL HEGER REPAIR	R	12/06/2012	57.00		032302		106.72
0433	LIMONS ROAD SERVICE							
I-0103015-2	UNIT 28 REPAIRS	R	12/06/2012	222.09		032303		
I-0103095-1	UNIT 14 REPAIRS	R	12/06/2012	266.74		032303		488.83
1551	LOWES							
C-910334	BUILDING MAINTENANCE	R	12/06/2012	2.84CR		032304		
I-09541	MISC CABLE TIES ETC	R	12/06/2012	22.58		032304		
I-901159	ROLLERS/GL OIL/GL SAFETY	R	12/06/2012	232.43		032304		
I-901301	HXHDBLT/HEX NUT/HANGER TAPE	R	12/06/2012	72.33		032304		
I-901404	SPRAYER/1 PK 30W	R	12/06/2012	29.38		032304		
I-902045	3/8INX4X8 8IN OC SMART SI/1X4X	R	12/06/2012	213.96		032304		
I-902985	PLUMBERS CONE/GLO ORANGE FLAGG	R	12/06/2012	36.01		032304		
I-903816	PLUG BASE ADPT/YELLOW TRPL TAP	R	12/06/2012	291.44		032304		
I-903817	GREASED LIGHTNING/TWIST BRT WH	R	12/06/2012	45.33		032304		
I-907330	CLEANING SUPPLIES	R	12/06/2012	26.43		032304		
I-909491	BUILDING MAINTENANCE	R	12/06/2012	22.60		032304		
I-910138	MULTIUSE LUBE/GRIP PLIE/HIGH I	R	12/06/2012	97.07		032304		
I-910332	FIXED KITCHEN CABINET	R	12/06/2012	2.84		032304		
I-910400	EQUIPMENT MAINTENANCE	R	12/06/2012	6.97		032304		
I-910670	BUILDING MAINTENANCE	R	12/06/2012	67.95		032304		
I-910907	BUILDING MAINTENANCE	R	12/06/2012	94.30		032304		
I-911077	DEADBOLT/SCHLAGE KEY	R	12/06/2012	30.90		032304		
I-987705	DOUBLE DOOR UNIT	R	12/06/2012	436.00		032304		1,725.68

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2190	MARIAN VARGAS I-CR 11/30/12 TCMA MEMBERSHIP	R	12/06/2012	132.00		032305		132.00
2131	McCREARY, VESELKA, BRAGG & ALLEN I-CR 12/5/12 WARRANT COLLECTION FEES	R	12/06/2012	775.32		032306		775.32
1814	NARDIS PUBLIC SAFETY I-0089311-IN LOPEZ BIKE UNIFORM	R	12/06/2012	128.98		032307		
	I-0089447-IN R PRUITT - JACKET	R	12/06/2012	119.99		032307		
	I-0089502-IN NARDIS PUBLIC SAFETY	R	12/06/2012	39.99		032307		
	I-0089503-IN DELEON UNIFORM TROUSERS	R	12/06/2012	128.85		032307		417.81
2009	OFFICE MAX INC. I-63008052 TONER, FOLDERS	R	12/06/2012	240.38		032308		240.38
2412	PROFESSIONAL PAVEMENT PRODUCTS I-114890 2 55-GAL ASPHALT TACK	R	12/06/2012	801.44		032309		801.44
3019	PROSTAR SERVICES I-369733 BREAKROOM SUPPLIES	R	12/06/2012	153.46		032310		153.46
1048	RDO EQUIPMENT CO. I-P16957 LINK/FEIGHT FOR BACKHOE	R	12/06/2012	291.43		032311		291.43
0242	SAN ANTONIO EXPRESS-NEWS I-ANNUAL 2013 ANNUAL 2013 RENEWAL	R	12/06/2012	208.00		032312		208.00
2836	SANIVAC DAVIS MFG I-0238918 FIRE MAINTENANCE SUPPLIES	R	12/06/2012	329.38		032313		329.38
2794	SAWS I-103850 SEWER TREAT & TRANS OCT 2012	R	12/06/2012	93,559.75		032314		93,559.75
3132	STERLING'S PUBLIC SAFETY I-SI-238558 PATCH INSTALLATION	R	12/06/2012	18.00		032315		
	I-SI-238600 CHEVRON ORDER	R	12/06/2012	370.00		032315		
	I-SI-238601 SHOULDER PATCHES	R	12/06/2012	750.00		032315		1,138.00
0824	SUNSET RIDGE I-41066 FASTNERS	R	12/06/2012	0.46		032316		0.46
3203	TAS ENVIRONMENTAL SERVICES L.P I-23344 EQUIPMENT	R	12/06/2012	285.00		032317		285.00

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3167	TECH SERVICES I-TV1112713 VIDEO SURVEYS OF SEWER	R	12/06/2012	1,269.00		032318		1,269.00
0734	TERRELL PLAZA LOCK & KEY I-3953 UNIT 33 SPARE KEYS	R	12/06/2012	8.00		032319		8.00
2073	THE FIRE STORE I-E1014806 FIRE UNIFORMS	R	12/06/2012	291.48		032320		291.48
0703	TEXAS MUNICIPAL CLERKS ASSOCIA I-CR 11/28/12 2013 DUES FOR STATE CHAPTER	R	12/06/2012	90.00		032321		90.00
1665	USA BLUEBOOK I-815746 DUCTILE IRON DIAMOND BLADE	R	12/06/2012	241.94		032322		241.94
1804	Utec I-247759 REPLACE DOOR/WELD CRACKS ON DO	R	12/06/2012	965.00		032323		965.00
2338	VULCAN CONSTRUCTION MATERIALS, I-292296 12.39 TONS HOTMIX D 64-22 I-294581 3.18 TONS HOTMIX D 64-22	R R	12/06/2012 12/06/2012	631.89 168.54		032324 032324		800.43
1332	XICO PRODUCTIONS LLC I-20237 UNIT 33 GRAPHICS	R	12/06/2012	405.00		032325		405.00
1	I-171356 PROPERTY TAX REFUND 171356	R	12/13/2012	262.36		032326		262.36
3446	ADAMS WHOLESALE SUPPLY I-230751 16'X24' 80%WOVEN SHADE TARP	R	12/13/2012	134.99		032327		134.99
3109	THE AMERICAN INSTITUTE OF ARCH I-CR 12/10/12 ANNUAL DUES-T. FORSBERG	R	12/13/2012	381.00		032328		381.00
0010	ALAMO AREA COUNCIL OF GOVERNME I-14259 TUITION, CERDA, CARNEY	R	12/13/2012	100.00		032329		100.00
3355	AT&T I-201212114440 NOV 25 THRU DEC 24 I-201212124445 NOV 9 THRU DEC 8	R R	12/13/2012 12/13/2012	48.70 2,357.13		032330 032330		2,405.83
2533	AUTO ZONE, INC. I-1375298502 06 ELEC TAPE/SCREWDRIVER SET I-1375298516 09 6 POLE ROUND TRAILER SIDE CONN I-1375299661 06 2 GAL SPILL PROOF FUEL CAN/FEB	R R R	12/13/2012 12/13/2012 12/13/2012	7.98 7.99 24.97		032331 032331 032331		40.94

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3364	BAUDVILLE I-2483886 BIRTHDAY CARDS	R	12/13/2012	83.75		032332		83.75
2730	BEXAR COUNTY CLERK I-LI-604 12-02812	R	12/13/2012	57.00		032333		
	I-LI-605 12-02907	R	12/13/2012	57.00		032333		
	I-LI-606 12-03269	R	12/13/2012	57.00		032333		171.00
1393	BEXAR COMMUNITY SHOOTING RANGE I-193091 POLICE FIREARMS TRAINING	R	12/13/2012	94.00		032334		94.00
0096	BFI-TESSMAN ROAD LANDFILL I-0000053232 NOV 16 - NOV 30	R	12/13/2012	4,167.03		032335		4,167.03
3079	BIZDOC I-INV134493 CONTRACT BASE RATE	R	12/13/2012	22.36		032336		22.36
1500	BOUND TREE MEDICAL LLC I-80941431 MEDICAL SUPPLIES	R	12/13/2012	210.43		032337		210.43
3246	BUDDY KUHN I-3151 CRIMINAL CHECK ON NEW EMPLOYEE	R	12/13/2012	8.69		032338		8.69
0149	CDW GOVERNMENT INC. I-T654020 CANON SCANNER	R	12/13/2012	137.00		032339		137.00
0150	CLEANING IDEAS I-2 137285 ODOR-OUT/TOWELS/M/F WHITE/PERF	R	12/13/2012	179.74		032340		179.74
1229	COMPUTER SOLUTIONS I-339110 SETUP 6 NEW PCS/2 NEW DISPATCH	R	12/13/2012	800.00		032341		800.00
1769	CPI OFFICE PRODUCTS I-3408235-0 COPY PAPER	R	12/13/2012	38.99		032342		38.99
2106	DISCOUNT TIRE CO. I-7562189 UNIT 33 REPAIRS	R	12/13/2012	483.00		032343		483.00
0272	FERGUSON WATERWORKS I-0460446 10 MIL BLK PIPE WRAP/WDG GLND	R	12/13/2012	217.99		032344		217.99
1266	FITNESS IN MOTION I-26784 EQUIPMENT MAINTENANCE	R	12/13/2012	293.00		032345		293.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2566	FLASHER EQUIPMENT CO. I-INV000363693 12 GALV SQUARE SIGN POST	R	12/13/2012	285.60		032346		285.60
2901	GOOD ELECTRIC I-M11061 PANEL REPAIRS-XMAS LIGHTS	R	12/13/2012	2,027.00		032347		2,027.00
3110	GRAM TRAFFIC COUNTING INC I-15339 TRAFFIC COUNT, 6 LOCATIONS	R	12/13/2012	933.00		032348		933.00
2607	HD SUPPLY WATERWORKS, LTD I-5854784 YARD PIPE/CEMENT LINED TAR COA I-5857905 GASKET/HEX BOLT & NUT KIT/WASH	R R	12/13/2012 12/13/2012	269.40 972.36		032349 032349		1,241.76
0050	HEIGHTS OFFICE PRODUCTS I-091957I POSTCARDS	R	12/13/2012	71.92		032350		71.92
1319	HOME DEPOT CREDIT SERVICES I-2023363 8-60# CONCRETE I-21211 2X6-16 HT WW/DUPLEX NAILS I-4044047 SNAPOFFBLADE/NYLON POLY/GREASE I-5012574 2-RATCHET TIES I-6025347 UT 2.5COR10/REBAR/20'REBAR 3/8 I-7011148 INT/EXT PNT/WASHER/4X4-12 #2PT I-7049921 GORILLA TAPE/2 OZ GOR GLU/THRE I-9020636 2X10-12 SYP/1/2FLCTWSHGL/1/2HE I-9020790 M18 CMT DRIL I-9021490 1/2X20 REBAR/20'REBAR 3/8 I-9024072 10-80LB CONCRETE I-9060976 RAGS IN BOX/4PCCOMBOKIT	R R R R R R R R R R R R R	12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012	19.76 33.07 57.82 23.96 64.75 81.94 21.38 64.60 198.00 53.25 31.00 16.95		032351 032351 032351 032351 032351 032351 032351 032351 032351 032351 032351 032351		666.48
1600	INTERNATIONAL CODE COUNCIL I-INV0224608 BLDG DEPT HUMAN RESOURCES	R	12/13/2012	15.00		032352		15.00
2340	INTERNATIONAL HISPANIC NETWORK I-CR 12/11/12 MEMBERSHIP-M. VARGAS	R	12/13/2012	100.00		032353		100.00
2837	IRON MOUNTAIN I-GCX0739 MONTHLY STORAGE	R	12/13/2012	142.00		032354		142.00
2229	IWORKS PERSONNEL I-03-17604 TEMP LABOR 12/3-12/7	R	12/13/2012	462.00		032355		462.00
0620	JOHN H. SOROLA INC I-589034 2-8OZ GAS TREATMENT I-589750 WATERPUMP/CARB KIT REPAIR	R R	12/13/2012 12/13/2012	11.98 206.58		032356 032356		218.56

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0405	I-0608983	KELLER MATERIAL 10-PLANTING MIX	R	12/13/2012	250.00		032357	250.00
2589	I-1211298618	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	12/13/2012	89.00		032358	89.00
3208	I-NOVEMBER 2012	LORI CALZONCIT, R.S. 5 HEALTH INSPECTIONS NOV 2012	R	12/13/2012	270.00		032359	270.00
2190	I-CR 12/12/12	MARIAN VARGAS DRAW PRO SOFTWARE	R	12/13/2012	178.85		032360	178.85
2131	I-56485	McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	12/13/2012	2,900.09		032361	2,900.09
0384	I-98124514	MITEL LEASING INC. ACTIVATE 4 PHONES IN PD BLDG	R	12/13/2012	600.00		032362	600.00
0449	I-305092 I-305191	MONARCH TROPHY STUDIO D MCPHEETERS RETIREMNT TROPHY FOR EMPLOYEE	R R	12/13/2012 12/13/2012	90.47 104.15		032363 032363	194.62
1814	I-0089550-IN	NARDIS PUBLIC SAFETY UNIFORMS, MOSMAN	R	12/13/2012	212.75		032364	212.75
3085	I-13809993	NEOPOST, INC. INK CARTRIDGES	R	12/13/2012	276.00		032365	276.00
0957	I-313811373 I-313811383	OCCUPATIONAL HEALTH CENTER RANDOM TEST-A. REYES RANDOM TEST-J. SALAS	R R	12/13/2012 12/13/2012	84.50 56.50		032366 032366	141.00
2009	I-008052	OFFICE MAX INC. OFFICE MAX INC.	R	12/13/2012	240.38		032367	240.38
1151	I-0588-118968 I-0588-119013 I-0588-119344 I-0588-121037 I-0588-121100 I-0588-121524 I-0588-121615	OREILLY AUTO PARTS 6 LIGHT BULBS FLASHER CAR CHARGER MAINTENANCE SUPPLIES EQUIPMENT MAINTENANCE FUEL TREATMENT CELL CASE/FOAM CLNR/11OZPENETR	R R R R R R R	12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012	32.04 6.38 19.99 9.48 59.23 24.98 57.92		032368 032368 032368 032368 032368 032368 032368	210.02

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2119	I-1026-813							
	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	12/13/2012	418.00		032369		418.00
3015	I-12005							
	PRIME SERVICES UNIFORMS OFFICER PT SHIRTS, L/S	R	12/13/2012	60.00		032370		60.00
1937	I-201212124441							
	RICK PRUITT RICK PRUITT	V	12/13/2012	133.20		032371		133.20
1937	M-CHECK							
	RICK PRUITT RICK PRUITT	VOIDED V	12/13/2012			032371		133.20
0242	I-711544155							
	SAN ANTONIO EXPRESS-NEWS LEGAL NOTICES	R	12/13/2012	116.00		032372		
	I-711544156							
	LEGAL NOTICES	R	12/13/2012	25.38		032372		141.38
2794	I-104289							
	SAWS METER READING & MAINT DEC 2012	R	12/13/2012	1,475.17		032373		1,475.17
3231	I-S56541							
	SPECIA PLUMBING & ELECTRIC INC CLEAR WATER CLOSET AT FIRE STA	R	12/13/2012	100.00		032374		100.00
3212	I-1261701							
	STAFF CONNECTION TEMP LABOR 11/25-12/1	R	12/13/2012	353.28		032375		353.28
3132	I-SI-239163							
	STERLING'S PUBLIC SAFETY UNIFORM PATCH INSTALL	V	12/13/2012	20.00		032376		
	I-SI-239164							
	UNIFORM PATCH INSTALL	V	12/13/2012	14.00		032376		34.00
3132	M-CHECK							
	STERLING'S PUBLIC SAFETY STERLING'S PUBLIC SAFETYVOIDED	V	12/13/2012			032376		34.00
1281	I-37627741-001							
	SUNBELT RENTALS POST HOLE AUGER 2 MAN 5.5 HP	R	12/13/2012	62.20		032377		62.20
1824	I-2805							
	TEXAS CITY MANAGEMENT ASSOCIAT 2013 MBSP RENEWAL-M. BROWNE	R	12/13/2012	411.00		032378		411.00
2125	I-AN2013							
	TEXAS SOCIAL SECURITY PROGRAM ANNUAL ADMIN FEES	R	12/13/2012	35.00		032379		35.00
1719	I-025-57028							
	TYLER TECHNOLOGIES INCODE DIVI INCODE ANNUAL MAINTENANCE	R	12/13/2012	24,178.42		032380		
	I-025-57608							
	ONLINE MONTHLY FEES	R	12/13/2012	490.00		032380		24,668.42

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0440 I-00000014370	THE UPS STORE -BROADWAY RETURN CABLES TO PHYISO	R	12/13/2012	11.93		032381		11.93
1665 I-827213	USA BLUEBOOK GLOVES/ROPE/SEWER SPOON	R	12/13/2012	387.04		032382		387.04
1803 I-12112012	VALERO FIRE VEHICLE FUEL	R	12/13/2012	1,222.70		032383		1,222.70
1803 I-201212124443	VALERO CLOSING DATE 12/11/2012	R	12/13/2012	3,219.64		032384		3,219.64
1803 I-NOVEMBER 2012	VALERO PW VEHICLE FUEL NOV 2012	R	12/13/2012	8,206.56		032385		8,206.56
0761 I-107503	VALVOLINE INSTANT OIL CHANGE VALVOLINE INSTANT OIL CHANGE	R	12/13/2012	14.50		032386		14.50
3437 I-6816852421	VERIZON WIRELESS OCT 24 - NOV 23	R	12/13/2012	494.23		032387		494.23
2338 I-295859	VULCAN CONSTRUCTION MATERIALS, 128.52 TONS A-2 BASE	R	12/13/2012	642.60		032388		642.60
0795 I-201212124444	THE WASH TUB CAR WASH POLICE CAR WASH X3	R	12/13/2012	44.97		032389		44.97
0771 I-RE01211026	WELDERS SUPPLY CO. MEDICAL SUPPLIES	R	12/13/2012	17.08		032390		17.08
3211 I-28486	ZERO WASTE USA 3200 ZERO WASTE BAGS	R	12/13/2012	195.75		032391		195.75
3447 I-CR 11/29/12	AUSTIN DISTRIBUTING HYDRAULIC HOSE/HOSE FITTINGS/H	R	12/14/2012	99.07		032392		99.07
1940 I-CR 12/18/12	BILL MILLER BAR BAR-B-Q HOLIDAY LUNCHEON	R	12/19/2012	401.25		032393		401.25
0378 I-ICM201212184446	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	12/19/2012	1,133.84		032394		1,133.84
1 I-:172756	PROPERTY TAX REFUND 172756	R	12/20/2012	24.30		032395		24.30

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0010	ALAMO AREA COUNCIL OF GOVERNME							
I-14268	ORR, OC CERTIFICATION	R	12/20/2012	50.00		032396		
I-CR 12/18/12	MEMBERSHIP DUES FOR 2013	R	12/20/2012	503.79		032396		553.79
3449	ALAMO AREA FIRE CHIEFS ASSOCIA							
I-M GDOVIN	FIRE TRAINING	R	12/20/2012	345.00		032397		345.00
0616	AT&T							
I-201212194448	DEC 9 THRU JAN 8	R	12/20/2012	2,339.12		032398		2,339.12
0616	AT&T							
I-5718099105	DEC 5 THRU JAN 4	R	12/20/2012	474.24		032399		474.24
0004	AT&T MOBILITY							
I-287017606441X12512	OCT 28 THRU NOV 27	R	12/20/2012	227.86		032400		227.86
0004	AT&T MOBILITY							
I-824010257X12152012	TELEPHONE	R	12/20/2012	58.75		032401		58.75
0004	AT&T MOBILITY							
I-991972015X12052012	OCT 28 THRU NOV 27	R	12/20/2012	402.51		032402		402.51
1875	AT-A-BOY PEST CONTROL							
I-9005	DECEMBER FIRE DEPARTMENT	R	12/20/2012	52.00		032403		
I-9006	DECEMBER CITY HALL	R	12/20/2012	52.00		032403		
I-9007	DECEMBER POLICE DEPARTMENT	R	12/20/2012	52.00		032403		156.00
0103	BEXAR COUNTY FORENSIC SCIENCE							
I-10267	CASE NO 12-02244	R	12/20/2012	120.00		032404		
I-10268	CASE NO. 12-02166	R	12/20/2012	490.00		032404		
I-10284	CASE NO 12-02489	R	12/20/2012	80.00		032404		690.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000053430	DEC 03 THRU DEC 15	R	12/20/2012	4,542.50		032405		4,542.50
1500	BOUND TREE MEDICAL LLC							
I-80949867	MEDICAL SUPPLIES	R	12/20/2012	1,126.07		032406		
I-80951055	MEDICAL SUPPLIES	R	12/20/2012	12.16		032406		1,138.23
3346	BROWN ELECTRICAL SERVICE INC							
I-46284	REROUTE FEED TO WELL	R	12/20/2012	1,349.75		032407		1,349.75
0149	CDW GOVERNMENT INC.							
I-T726844	SVN 3Y PRINT/S/L NUANCE PDF CO	R	12/20/2012	749.74		032408		749.74

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3222 I-0008997	CHRISTIAN BROTHERS INC UNIT 79, 2009 DODGE	R	12/20/2012	505.96		032409		505.96
1731 I-984146	DAHILL INDUSTRIES PRINTER EXCESS	R	12/20/2012	21.90		032410		21.90
2394 I-CR 12/19/12	DAN ARMSTRONG MONITOR WELLS & SAMPLES ON WEE	R	12/20/2012	280.00		032411		280.00
0232 I-777001242-12	DPC INDUSTRIES INC. 5 CHLORINE 150# CYL	R	12/20/2012	710.15		032412		710.15
2607 I-5889162 I-5923299 I-5923312	HD SUPPLY WATERWORKS, LTD HYDRANT TEE/MJ PLUG/MJ REG ACC MATERIALS & TOOLS 6- ANG KEY MTR VALVES	R R R	12/20/2012 12/20/2012 12/20/2012	837.39 1,052.10 144.48		032413 032413 032413		2,033.97
0050 I-092130	HEIGHTS OFFICE PRODUCTS OFFICE SUPPLIES	R	12/20/2012	593.02		032414		593.02
2068 I-5819184-01	HENRY SCHEIN INC. MEDICAL SUPPLIES	R	12/20/2012	584.14		032415		584.14
2258 I-2711	HOLLAND & HOLLAND L.L.C. LEGAL FEES	R	12/20/2012	616.00		032416		616.00
2229 I-03-17642	IWORKS PERSONNEL TEMP LABOR 12/10-12/14	R	12/20/2012	462.00		032417		462.00
1963 I-201212194447	DENNIS KELLEY PTL BOOT REIMBURSEMENT	R	12/20/2012	75.00		032418		75.00
3450 I-135	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 1, 11, 12 DEC 6	R	12/20/2012	300.00		032419		300.00
0433 I-0103004-1 I-0103216-1 I-0103247-1	LIMONS ROAD SERVICE UNIT 23 REPAIRS UNIT 23 REPAIRS UNIT 28 REPAIRS	R R R	12/20/2012 12/20/2012 12/20/2012	2,199.40 995.97 645.57		032420 032420 032420		3,840.94
2131 I-57870	McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	12/20/2012	438.59		032421		438.59

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2395	I-CR 12/19/12							
	MITCH K. DOHERTY							
	MONITOR WELLS & SAMPLES ON WEE	R	12/20/2012	305.00		032422		305.00
2172	I-130206							
	NATIONAL DIAGNOSTICS INC.							
	2013 RANDOM PROGRAM ENROLLMENT	R	12/20/2012	250.00		032423		
	I-B672421177							
	RANDOM-J. RAMIREZ	R	12/20/2012	10.00		032423		260.00
1766	I-19084							
	OVERLAND PARTNERS INC.							
	FACILITY DESIGN SRVS 11/1-11/3	R	12/20/2012	41,762.50		032424		41,762.50
3019	I-378654							
	PROSTAR SERVICES							
	BREAKROOM SUPPLIES	R	12/20/2012	121.10		032425		121.10
1937	I-201212124441							
	RICK PRUITT							
	RICK PRUITT	R	12/20/2012	Reissue		032426		133.20
3235	I-157343							
	QUALITY TIRE SALES & SERVICE							
	REPAIRS FOR UNIT 18 &13	R	12/20/2012	78.50		032427		78.50
1343	I-DFY130039							
	SOUTHWEST TX REGIONAL ADVISORY							
	MAINTENANCE AGREEMENT	R	12/20/2012	300.00		032428		
	I-TPCR131002							
	MAINTENANCE AGREEMENT	R	12/20/2012	2,400.00		032428		2,700.00
3417	I-130116OSS/BSPS							
	TEXAS ACADEMY OF ANIMAL CONTRO							
	ACO SURVIVAL, SAFETY, CERT	R	12/20/2012	150.00		032429		150.00
2073	I-E1021201							
	THE FIRE STORE							
	FIRE UNIFORMS	R	12/20/2012	227.96		032430		227.96
1847	I-41963							
	THE POLICE AND SHERIFFS PRESS							
	C CURTIS ID	R	12/20/2012	12.45		032431		12.45
3448	I-107590843-001							
	UNITED RENTALS							
	MINI EXCAVATOR/BUCKET RENTAL	R	12/20/2012	469.54		032432		469.54
2338	I-297405							
	VULCAN CONSTRUCTION MATERIALS,							
	23TONS GRADE 5/50.48TONS 1 1/2	R	12/20/2012	734.80		032433		734.80
0365	C-ADJUST 121512							
	HUMANA INSURANCE CO.							
	ADJUSTMENT 12/15/12	R	12/20/2012	161.00CR		032434		
	I-CLF201212044437							
	CITY PAID LIFE	R	12/20/2012	367.61		032434		
	I-CLF201212184446							
	CITY PAID LIFE	R	12/20/2012	348.52		032434		
	I-MOL201212044437							
	SUPPLEMENTAL LIFE INS	R	12/20/2012	67.85		032434		
	I-MOL201212184446							
	SUPPLEMENTAL LIFE INS	R	12/20/2012	66.70		032434		
	I-VHC201212044437							
	HUMANA VISION CHILD	R	12/20/2012	43.22		032434		
	I-VHC201212184446							
	HUMANA VISION CHILD	R	12/20/2012	43.22		032434		
	I-VHE201212044437							
	HUMANA VISION	R	12/20/2012	98.88		032434		
	I-VHE201212184446							
	HUMANA VISION	R	12/20/2012	98.88		032434		

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	I-VHF201212044437	R	12/20/2012	135.30		032434		
	I-VHF201212184446	R	12/20/2012	135.30		032434		
	I-VHS201212044437	R	12/20/2012	53.56		032434		
	I-VHS201212184446	R	12/20/2012	49.44		032434		1,347.48
0752	UNITED WAY							
	I-ADJUST 121512	R	12/20/2012	74.36		032435		
	I-UW 201212044437	R	12/20/2012	97.14		032435		
	I-UW 201212184446	R	12/20/2012	97.14		032435		268.64
3129	MUTUAL OF OMAHA							
	C-ADJUST 121512	R	12/20/2012	378.75CR		032436		
	I-LTD201212044437	R	12/20/2012	555.42		032436		
	I-LTD201212184446	R	12/20/2012	532.80		032436		709.47
0158	CITY PUBLIC SERVICE							
	I-MB 120112	R	12/20/2012	12,130.61		032437		12,130.61
2852	AMERICAN FIDELITY INSURANCE CO							
	I-AFL201212044437	R	12/21/2012	227.50		032438		
	I-AFL201212184446	R	12/21/2012	227.50		032438		455.00
0050	HEIGHTS OFFICE PRODUCTS							
	I-092209I	R	12/27/2012	8.24		032439		
	I-092256I	R	12/27/2012	65.74		032439		73.98
0087	MICHAEL S. BRENAN							
	I-01/2013-MONTHLY	R	12/27/2012	3,500.00		032440		3,500.00
0095	CLARENCE L BALSER							
	I-01/2013-MONTHLY	R	12/27/2012	50.00		032441		50.00
0299	GRAINGER INC.							
	I-9020732591	R	12/27/2012	27.60		032442		
	I-9025382004	R	12/27/2012	125.95		032442		153.55
0384	MITEL LEASING INC.							
	I-01/2013-MONTHLY	R	12/27/2012	864.15		032443		864.15
0591	SAMS CLUB DIRECT							
	I-57776416036	R	12/27/2012	307.10		032444		307.10
0623	BARNEY E SMITH							
	I-01/2013-MONTHLY	R	12/27/2012	50.00		032445		50.00

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0824	SUNSET RIDGE							
I-41436	WIRE COPPER 22GA 75'	R	12/27/2012	8.99		032446		
I-41446	CLEANR DRAIN ROOT 2#ROBI	R	12/27/2012	19.99		032446		28.98
0864	T & W TIRE							
I-5041707	FORKLIFT REPAIR	R	12/27/2012	81.50		032447		81.50
1								
I-:174740	PROPERTY TAX RETURN 174740	R	12/27/2012	80.28		032448		80.28
1058	TEXAS WIRED MUSIC INC.							
I-01/2013-A605251	TELEPHONE MISC SERVICES	R	12/27/2012	95.00		032449		95.00
1229	COMPUTER SOLUTIONS							
I-01/2013-330641	BARRICUDA MONTHLY FEE	R	12/27/2012	50.00		032450		
I-01/2013-MONTHLY	MONTHLY SERVICE	R	12/27/2012	4,275.00		032450		4,325.00
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-01/2013-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	12/27/2012	249.90		032451		249.90
1500	BOUND TREE MEDICAL LLC							
I-80954208	MEDICAL SUPPLIES	R	12/27/2012	312.46		032452		
I-80958111	MEDICAL SUPPLIES	R	12/27/2012	72.43		032452		384.89
1650	DOCUmentation INC							
I-218196186	PRINTING	R	12/27/2012	317.62		032453		317.62
1710	TIME WARNER							
I-01/2013-MONTHLY	ACCT# 8260140010022772	R	12/27/2012	83.77		032454		83.77
1711	NEXTEL COMMUNICATIONS							
I-755519743-068	NOVEMEBR 13 - DECEMBER 12	R	12/27/2012	1,278.43		032455		1,278.43
1731	DAHILL INDUSTRIES							
I-986558	12/25/12 TO 01/25/13	R	12/27/2012	277.95		032456		277.95
1769	CPI OFFICE PRODUCTS							
I-3419487-0	OFFICE SUPPLIES	R	12/27/2012	15.49		032457		15.49
1810	PUBLIC STORAGE							
I-01/2013-MONTHLY	ACCT#9587601	R	12/27/2012	229.00		032458		229.00
1823	DARWIN GRIFFETH							
I-01/2013-MONTHLY	MONTHLY INSURANCE STIPEND	R	12/27/2012	500.00		032459		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1941	MailFinance I-01/2013-MONTHLY LEASE PAYMENT	R	12/27/2012	660.88		032460		660.88
1961	STRUCTURE PEST CONTROL I-C1226556 DECEMBER PEST CONTROL	R	12/27/2012	55.00		032461		55.00
2019	ALAMO HEIGHTS PRESBYTERIAN CHU I-01/2013-MONTHLY FEES FOR PARKING SPACES	R	12/27/2012	100.00		032462		100.00
2073	THE FIRE STORE I-E1024269 UNIFORMS	R	12/27/2012	152.00		032463		152.00
2229	IWORKS PERSONNEL I-03-17687 TEMP LABOR 12/17-12-22	R	12/27/2012	591.98		032464		591.98
2338	VULCAN CONSTRUCTION MATERIALS, I-298786 157.43 TONS CONCRETE MIX	R	12/27/2012	1,574.30		032465		1,574.30
2589	LEXIS NEXIS RISK DATA MGMT INC I-01/2013-MONTHLY MONTHLY CONTRACT FEE	R	12/27/2012	30.00		032466		30.00
2622	FREESE & NICHOLS INC I-1234448 STREET CAPITAL IMPROVEMEN I-1234546 BURR WATERLINE EXTENSION	R R	12/27/2012 12/27/2012	7,574.11 10,709.67		032467 032467		18,283.78
2672	MJR GROUP SERVICES, LLC I-01/2013-MONTHLY REGULAR MONTHLY CLEANING SVC	R	12/27/2012	1,195.00		032468		1,195.00
2972	NEOFUNDS BY NEOPOST I-01/2013-MONTHLY MONTHLY POSTAGE	R	12/27/2012	4,000.00		032469		4,000.00
3355	AT&T I-201212214450 DEC 13 THRU JAN 12 I-201212214451 DEC 9 THRU JAN 8	R R	12/27/2012 12/27/2012	92.31 112.59		032470 032470		204.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	199	431,336.13	0.00	431,302.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	219,601.05	0.00	219,601.05
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
VOID DEBITS		133.20		
VOID CREDITS		167.20		
		300.40	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	214	650,923.18	0.00	650,903.18
BANK: APBNK	TOTALS:		214	650,923.18	0.00	650,903.18
REPORT TOTALS:			216	650,923.18	0.00	650,903.18

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: 12/01/2012 THRU 12/31/2012
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

REPORT TOTALS

NBR CHECKS - NET	1ST - QUARTER TOTALS 0 CHECK(S)		2ND - QUARTER TOTALS 0 CHECK(S)		3RD - QUARTER TOTALS 0 CHECK(S)		4TH - QUARTER TOTALS 292 CHECK(S)		** TOTAL ** 292 CHECK(S)	
	0.00	0.00	0.00	0.00	0.00	0.00	401021.51	401021.51		
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	-	0.00	-	0.00	-	555449.77	-	555449.77
SALARY	-	0.00	-	0.00	-	0.00	-	137034.78	-	137034.78
HOURLY	-	0.00	-	0.00	-	0.00	-	17185.92	-	17185.92
OVERTIME	-	0.00	-	0.00	-	0.00	-	284.84	-	284.84
LONGEVITY	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
CAR ALLOW	-	0.00	-	0.00	-	0.00	-	1200.00	-	1200.00
ASSOC	-	0.00	-	0.00	-	0.00	-	415.38	-	415.38
BACHELORS	-	0.00	-	0.00	-	0.00	-	484.65	-	484.65
COMM PLUM	-	0.00	-	0.00	-	0.00	-	161.52	-	161.52
COMM ELEC	-	0.00	-	0.00	-	0.00	-	161.55	-	161.55
MASTERS	-	0.00	-	0.00	-	0.00	-	415.41	-	415.41
RES MECH	-	0.00	-	0.00	-	0.00	-	161.52	-	161.52
TCLEOSE ADV-	-	0.00	-	0.00	-	0.00	-	692.40	-	692.40
TCLEOSE INT-	-	0.00	-	0.00	-	0.00	-	207.63	-	207.63
TCLEOSE MS	-	0.00	-	0.00	-	0.00	-	1246.11	-	1246.11
BASIC CERT	-	0.00	-	0.00	-	0.00	-	240.00	-	240.00
INTERMEDIAT-	-	0.00	-	0.00	-	0.00	-	207.72	-	207.72
EMS CERT	-	0.00	-	0.00	-	0.00	-	792.30	-	792.30
ADV CERT	-	0.00	-	0.00	-	0.00	-	934.71	-	934.71
DRIVER	-	0.00	-	0.00	-	0.00	-	1453.83	-	1453.83
MSTR CERT	-	0.00	-	0.00	-	0.00	-	138.45	-	138.45
HOL PAY	-	0.00	-	0.00	-	0.00	-	2112.00	-	2112.00
S HOLIDAY	-	0.00	-	0.00	-	0.00	-	408.00	-	408.00
PARA MED	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
BANKED SICK-	-	0.00	-	0.00	-	0.00	-	8584.68	-	8584.68
COMP EARNED-	-	0.00	-	0.00	-	0.00	-	476.55	-	476.55
B/C	-	0.00	-	0.00	-	0.00	-	549.72	-	549.72
COMP TAKEN	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
ADMIN	-	0.00	-	0.00	-	0.00	-	160.00	-	160.00
INSTRUCTOR	-	0.00	-	0.00	-	0.00	-	2583.92	-	2583.92
PRSNL LV	-	0.00	-	0.00	-	0.00	-	200.00	-	200.00
SALARY PL	-	0.00	-	0.00	-	0.00	-	1067.00	-	1067.00
CELL PHONE	-	0.00	-	0.00	-	0.00	-	24.00	-	24.00
FLOAT HOL	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
SALARY FH	-	0.00	-	0.00	-	0.00	-	1270.00	-	1270.00
FUNERAL LEA-	-	0.00	-	0.00	-	0.00	-	92.00	-	92.00
JURY DUTY	-	0.00	-	0.00	-	0.00	-	1624.38	-	1624.38
SALARIED	-	0.00	-	0.00	-	0.00	-	24.00	-	24.00
ANNUAL LEAV-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
LV W/O PAY	-	0.00	-	0.00	-	0.00	-	40.00	-	40.00
	-	0.00	-	0.00	-	0.00	-	656.41	-	656.41
	-	0.00	-	0.00	-	0.00	-	8.00	-	8.00
	-	0.00	-	0.00	-	0.00	-	88.98	-	88.98
	-	0.00	-	0.00	-	0.00	-	200.00	-	200.00
	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
	-	0.00	-	0.00	-	0.00	-	761.55	-	761.55
	-	0.00	-	0.00	-	0.00	-	1567.27	-	1567.27
	-	0.00	-	0.00	-	0.00	-	29167.43	-	29167.43
	-	0.00	-	0.00	-	0.00	-	70.60	-	70.60
	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	-	0.00	-	0.00	-	0.00	-	682.50	-	682.50
AFLAC PRETA-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
AFLAC TAXBL-	-	0.00	-	0.00	-	0.00	-	3252.23	-	3252.23
BC M9 EMPL	-	0.00	-	0.00	-	0.00	-	2573.52	-	2573.52
BC M9 FAMIL-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
BC M9 SPOUS-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
M FRANSCCELL-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
CS-GARCIA, -	-	0.00	-	0.00	-	0.00	-	761.55	-	761.55
	-	0.00	-	0.00	-	0.00	-	1049.55	-	1049.55