

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201102023970	FEDERAL INCOME TAX	D	2/03/2011	17,508.99		000000		
I-T3 201102023970	FICA TAX	D	2/03/2011	17,499.36		000000		
I-T4 201102023970	MEDICARE TAX	D	2/03/2011	4,879.68		000000		39,888.03
0379	INTERNAL REVENUE SERVICE							
I-T1 201102153981	FEDERAL INCOME TAX	D	2/15/2011	15,599.76		000000		
I-T1 ACOSTA/WARD	FEDERAL INCOME TAX	D	2/15/2011	0.83		000000		
I-T3 201102153981	FICA TAX	D	2/15/2011	16,175.77		000000		
I-T3 ACOSTA/WARD	FICA TAX	D	2/15/2011	28.72		000000		
I-T4 201102153981	MEDICARE TAX	D	2/15/2011	4,510.64		000000		
I-T4 ACOSTA/WARD	MEDICARE TAX	D	2/15/2011	8.02		000000		36,323.74
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ 02012011	ADJUSTMENT TO INVOICE	D	2/10/2011	73.03CR		000000		
I-BEPPPE010111	BCBS M9 PLAN EMPLOYEE ONLY	D	2/10/2011	629.92		000000		
I-BEPPPE011511	BCBS M9 PLAN EMPLOYEE ONLY	D	2/10/2011	294.96		000000		
I-COBRA 02012011	COBRA FEBRUARY	D	2/10/2011	2,340.32		000000		
I-HSEPPPE010111	HSA EMPLOYEE ONLY	D	2/10/2011	16,967.58		000000		20,159.75
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201102023970	BOSTON MUTUAL	D	2/04/2011	58.80		000000		
I-MSAPPE011511	BOSTON MUTUAL	D	2/04/2011	58.80		000000		117.60
1596	TEXAS CSDU							
I-C05201102023970	████████████████████	D	2/03/2011	253.85		000000		
I-C09201102023970	████████████████████	D	2/03/2011	154.62		000000		
I-C15201102023970	████████████████████	D	2/03/2011	184.62		000000		
I-C21201102023970	████████████████████	D	2/03/2011	349.85		000000		
I-C22201102023970	████████████████████	D	2/03/2011	341.55		000000		
I-C24201102023970	████████████████████	D	2/03/2011	11.54		000000		1,296.03
1596	TEXAS CSDU							
I-C05201102153981	████████████████████	D	2/15/2011	253.85		000000		
I-C09201102153981	████████████████████	D	2/15/2011	154.62		000000		
I-C15201102153981	████████████████████	D	2/15/2011	184.62		000000		
I-C21201102153981	████████████████████	D	2/15/2011	349.85		000000		
I-C22201102153981	████████████████████	D	2/15/2011	341.55		000000		
I-C24201102153981	████████████████████	D	2/15/2011	11.54		000000		1,296.03
3135	OPTUM HEALTH BANK							
I-HSA201102023970	HSA BANK ALWAYS DED	D	2/03/2011	1,796.89		000000		
I-HSB201102023970	HSA BANK	D	2/03/2011	154.17		000000		1,951.06

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3135	OPTUM HEALTH BANK						
I-HSA201102153981	HSA BANK ALWAYS DED	D	2/15/2011	1,796.89		000000	
I-HSB201102153981	HSA BANK	D	2/15/2011	154.17		000000	1,951.06
1							
I-REFUND 174212	TAX REFUND 174212	R	2/03/2011	17.78		026958	17.78
1							
I-REFUND 347227	TAX REFUND 347227	R	2/03/2011	18.79		026959	18.79
0067	ACE BOLT & SCREW						
I-363615	HEX CAP SCREW GR 8 PLATED/PIN	R	2/03/2011	9.02		026960	9.02
2579	ALADDIN CLEANING & RESTORATION						
I-58099	CARPET CLEANING	R	2/03/2011	219.20		026961	219.20
1179	ALAMO CITY TRUCK SERVICE INC.						
I-159949-2	UNIT 23 REPAIRS	R	2/03/2011	663.54		026962	
I-160050-1	UNIT 16 REPAIRS	R	2/03/2011	84.22		026962	
I-160203-1	UNIT 27 REPAIRS	R	2/03/2011	236.35		026962	
I-160287-1	UNIT 19 REPAIRS	R	2/03/2011	53.77		026962	
I-161262-1	UNIT 28 REPAIRS	R	2/03/2011	267.49		026962	
I-161435-1	UNIT 39 REPAIR	R	2/03/2011	625.04		026962	1,930.41
0050	ALAMO HEIGHTS OFFICE PRODUCTS						
I-082399I	POSTCARDS	R	2/03/2011	71.92		026963	
I-082402I	TONER SHEET PROTECTORS PAPER	R	2/03/2011	215.07		026963	
I-082417I	BATTERY LITH 3V	R	2/03/2011	3.09		026963	290.08
3138	ASCO						
I-W37296	CYLINDER FOR REPAIR	R	2/03/2011	1,220.76		026964	1,220.76
2533	AUTO ZONE, INC.						
I-1375427297 08	AIR FRESHENER/HALOGEN HEADLAMP	R	2/03/2011	11.18		026965	11.18
1500	BOUND TREE MEDICAL LLC						
C-70093569	CREDIT- GLUCOSE STRIPS	R	2/03/2011	46.45CR		026966	
I-87220057	ems supplies	R	2/03/2011	278.31		026966	231.86
1229	COMPUTER SOLUTIONS						
I-320215	ADJUSTMENT FOR 2011 AGREEMENT	R	2/03/2011	775.00		026967	
I-320225	INSTALL HARD DRIVES	R	2/03/2011	458.75		026967	1,233.75

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1142	OCCUPATIONAL HEALTH CENTERS							
I-312104724	CALLENDER, HEP A & B	R	2/03/2011	83.50		026968		83.50
1624	DAILEY WELLS COMMUNICATION							
I-201102023973		R	2/03/2011	10,248.00		026969		10,248.00
1650	DOCUmation INC							
I-168866010	PRINTING USAGE	R	2/03/2011	208.00		026970		208.00
2890	DSHS - CASH RECEIPTS MC 2005							
I-201102033976	TIER 2 CHEMICAL REPORTING	R	2/03/2011	200.00		026971		200.00
3148	DUSTIN LEDLOW							
I-201101313969	WELDING SUPPLIES FOR TRAINING	R	2/03/2011	84.01		026972		84.01
1148	EAGLE PRINT							
I-26913	BUS CARDS KELLEY	R	2/03/2011	89.00		026973		
I-26995	1000 VEH IMPOUND/INVENTORY	R	2/03/2011	216.48		026973		305.48
0996	EDWARDS AQUIFER AUTHORITY							
I-201101191609	2011 AQUIFER MGMT FEE	R	2/03/2011	3,900.00		026974		3,900.00
0517	ENVIRO-PUMP SA							
I-701881	DISMANTLE & REPAIR GRISWOLD IH	R	2/03/2011	614.88		026975		614.88
2519	FREIGHTLINER OF SA							
I-X010248691:01	PRIM FILTER/AIR SAFETY	R	2/03/2011	71.20		026976		71.20
3151	FROST INSURANCE							
I-01/28/11	1ST QTR JAN 2011-MAR 2011	R	2/03/2011	6,000.00		026977		6,000.00
1705	GE CAPITAL							
I-55124575	XEROX COPIER	R	2/03/2011	426.50		026978		426.50
0307	GOVERNMENT TREASURERS							
I-2011 MEMBERSHIP	2011 MEMBERSHIP C. BARR	R	2/03/2011	75.00		026979		75.00
2607	HD SUPPLY WATERWORKS, LTD							
I-2439996	UTILITIES MATERIALS	R	2/03/2011	1,664.01		026980		1,664.01
1601	IKON FINANCIAL SERVICES							
I-83491300	IKON FINANCIAL SERVICES	R	2/03/2011	848.10		026981		848.10

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1600	INTERNATIONAL CODE COUNCIL						
I-1273635-IN	RES INSP/IBC & IMC STUDY/NLEST	R	2/03/2011	878.50		026982	878.50
2863	JIM CLARK, R.S.						
I-JANUARY 2011	10 INSPECTIONS @ \$45 EACH	R	2/03/2011	450.00		026983	450.00
0409	KENS TIRE CENTER						
I-0020988	UNIT 38 NEW TIRE	R	2/03/2011	130.00		026984	130.00
2103	LINEBARGER GOGGAN BLAIN & SAMP						
I-CR 2/1/11	COLLECTION FEES JAN 2011	R	2/03/2011	1,138.21		026985	1,138.21
2376	JOHN MASSEY						
I-201102033977	TX FIRE & ARSON INVES. REIMBUR	R	2/03/2011	185.00		026986	185.00
0455	MUNICIPAL CODE CORP.						
I-00203349	ELEC UPDATES	R	2/03/2011	4,162.00		026987	4,162.00
2692	NACO AUTO SERVICE						
I-1199	#47 RADIATOR	R	2/03/2011	435.40		026988	435.40
1814	NARDIS PUBLIC SAFETY						
I-0079552-IN	DAVIS PANTS, SHIRT	R	2/03/2011	89.90		026989	
I-0079677-IN	LT. BARS	R	2/03/2011	13.90		026989	103.80
1937	RICK PRUITT						
I-201102023975	PARTIAL EXPENSE MEALS	R	2/03/2011	200.00		026990	200.00
3149	QUANTICO TACTICAL						
I-17276	50 EAR MOLDS	R	2/03/2011	261.50		026991	261.50
1975	REHRIG PACIFIC COMPANY						
I-KA90405	RECYCLE CONTAINERS	R	2/03/2011	7,583.80		026992	
I-KE70671	RECYCLE CONTAINERS	R	2/03/2011	884.60		026992	8,468.40
1858	RENAISSANCE AUSTIN HOTEL						
I-201102023974	ACCOM. 4/19-22/11 CHIEF CONF	R	2/03/2011	414.00		026993	414.00
1136	SIRCHIE FINGER PRINT LABS						
I-0024786-IN	FIRE INVEST- EVIDENCE CANS	R	2/03/2011	96.10		026994	96.10
1381	STERICYCLE						
I-4002313537	HAZARD WASTE REMOVAL	R	2/03/2011	303.24		026995	303.24

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1961	STRUCTURE PEST CONTROL							
I-C131160	JANUARY PEST CONTROL & MISC	R	2/03/2011	110.00		026996		110.00
0824	SUNSET RIDGE							
I-033739	RIB ANCHORS	R	2/03/2011	5.97		026997		
I-033822	FOR 100 BLK PATTERSON	R	2/03/2011	22.90		026997		
I-033827	FOR 100 BLK OF PATTERSON	R	2/03/2011	2.05		026997		30.92
0864	T & W TIRE							
I-4645990	UNTI 21 BACKHOE REPAIR	R	2/03/2011	376.00		026998		376.00
0715	TEXAS POLICE CHIEFS ASSOCIATIO							
I-98	ANNUAL CONF REG FEE	R	2/03/2011	225.00		026999		225.00
2317	THOMPSON, WILLIAMS, BIEDIGER, KA							
I-1/27/11	AUDITED FINANACIAL STMTS 2010	R	2/03/2011	20,550.00		027000		20,550.00
0761	VALVOLINE INSTANT OIL CHANGE							
I-71017	UNIT 79 OIL CHANGE	R	2/03/2011	38.98		027001		
I-71053	#57 OIL CHANGE	R	2/03/2011	38.98		027001		
I-71154	#20 OIL CHANGE	R	2/03/2011	38.98		027001		116.94
3131	VIDACARE							
I-4154	45MM NEEDLE SETS (BOX OF5)	R	2/03/2011	1,155.67		027002		1,155.67
2338	VULCAN CONSTRUCTION MATERIALS,							
I-152642	4.24 TONS HOTMIX D 64-22	R	2/03/2011	203.52		027003		
I-152643	14.30 TONS HOTMIX D 64-22	R	2/03/2011	686.40		027003		
I-154881	60.54TN A-2 BASE/12.93TN 3/4 B	R	2/03/2011	386.75		027003		
I-154882	8.23 TONS HOTMIX D 64-22	R	2/03/2011	395.04		027003		1,671.71
3018	ZEP SALES & SERVICE							
I-59506423	CLEANING SUPPLES	R	2/03/2011	1,943.82		027004		1,943.82
2009	OFFICE MAX							
I-MB020711	PAPER FOR NEWSLETTERS	R	2/07/2011	159.90		027005		159.90
0689	TMRS							
I-TMRBOYKIN	TMRS	R	2/07/2011	894.25		027006		
I-TMRPPE010111	TMRS	R	2/07/2011	41,109.83		027006		
I-TMRPPE011511	TMRS	R	2/07/2011	38,457.93		027006		80,462.01
0378	ICMA RETIREMENT TRUST-457							
I-IC%201102023970	ICMA BENEFITS	R	2/07/2011	258.25		027007		
I-ICM201102023970	ICMA RETIREE	R	2/07/2011	954.61		027007		1,212.86

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0752	UNITED WAY							
I-UW 201102023970	UNITED WAY	R	2/07/2011	143.30		027008		
I-UW PPE010111	UNITED WAY	R	2/07/2011	164.84		027008		
I-UW PPE011511	UNITED WAY	R	2/07/2011	143.30		027008		451.44
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201102023970	AMERICAN FIDELITY INSURANCE	R	2/07/2011	277.50		027010		
I-AFLPPE011511	AMERICAN FIDELITY INSURANCE	R	2/07/2011	277.50		027010		555.00
3130	GUARDIAN							
C-ADJ020111	ADJUSTMENT TO JANUARY INVOICE	R	2/07/2011	145.96CR		027011		
I-ADJ PPE011511	DENTAL PREMIUM	R	2/07/2011	2,436.14		027011		
I-DEC201102023970	DENTAL COPAY	R	2/07/2011	25.02		027011		
I-DEF201102023970	DENTAL COPAY	R	2/07/2011	95.70		027011		
I-DEO201102023970	DENTAL COPAY	R	2/07/2011	10.32		027011		
I-DES201102023970	DENTAL COPAY	R	2/07/2011	23.08		027011		
I-DGC201102023970	DENTAL CHILD	R	2/07/2011	167.51		027011		
I-DGE201102023970	DENTAL GUARDIAN EMPLOYEE	R	2/07/2011	486.03		027011		
I-DGF201102023970	DENTAL FAMILY	R	2/07/2011	502.50		027011		
I-DGS201102023970	DENTAL EMPLOYEE ONLY	R	2/07/2011	176.72		027011		3,777.06
2894	ADS AUDIO VIDEO DESIGNS							
I-26436	STROBE LIGHT SYSTEM & BEDLINER	R	2/10/2011	289.95		027012		289.95
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-02/2011-MONTHLY	FEES FOR PARKING SPACES	R	2/10/2011	100.00		027013		100.00
0036	ALAMO HEIGHTS VOLUNTEER							
I-02/2011-MONTHLY	FIREMENS PENSION	R	2/10/2011	60.00		027014		60.00
1179	ALAMO CITY TRUCK SERVICE INC.							
I-160141-1	UNIT 19 REPAIRS	R	2/10/2011	1,196.21		027015		
I-161405-1	UNIT 23 REPAIR	R	2/10/2011	505.35		027015		
I-161511-1	UNIT 6 REPAIR	R	2/10/2011	148.83		027015		1,850.39
1478	ALAMO HEIGHTS MOBILE							
I-TR17332	UNIT 6 INSPECTION	R	2/10/2011	14.50		027016		
I-TR17734	UNIT 33 INSPECTION	R	2/10/2011	14.50		027016		
I-TR17741	UNIT 1 INSPECTION	R	2/10/2011	14.50		027016		43.50
0050	ALAMO HEIGHTS OFFICE PRODUCTS							
I-082098-I	LABELS/BINDERS/INDEX	R	2/10/2011	167.96		027017		
I-082370	LEGAL FILES/3 PCKT LETTER FILE	R	2/10/2011	62.02		027017		
I-082387	OFFICE SUPPLIES	R	2/10/2011	273.17		027017		
I-082442	OFFICE SUPPLIES	R	2/10/2011	123.10		027017		
I-082470	TONER CARTRIDGE - HR	R	2/10/2011	59.39		027017		685.64

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2862	ALAN HYDRAULICS & MACHINERY CO							
I-06-83658	UNIT 13 BOBCAST SKIDLOADER	R	2/10/2011	141.14		027018		141.14
0616	AT&T							
I-21082621388160211	TELEPHONE SERVICES	R	2/10/2011	86.79		027019		86.79
0616	AT&T							
I-21082682772760211	TELEPHONE SERVICES	R	2/10/2011	58.13		027020		58.13
0004	AT&T MOBILITY							
I-287017606441X02051	CELLUAR SERVICE	R	2/10/2011	298.94		027021		298.94
0004	AT&T MOBILITY							
I-991972015X020511	CELLULAR SERVICE	R	2/10/2011	408.21		027022		408.21
2533	AUTO ZONE, INC.							
I-1375438915 06	STARTING FLUID	R	2/10/2011	2.15		027023		
I-1375444138 04	TESTER/CLEANER 2001 DODGE RAM	R	2/10/2011	26.64		027023		
I-1375446514 04	GUMOUT CONCENTRA/UNITS 1 & 33	R	2/10/2011	1.58		027023		
I-1375446528 07	FLOOR MATS FOR UNIT 37	R	2/10/2011	39.98		027023		70.35
0030	AVERY OIL COMPANY							
I-576447	PYROIL DIESEK TRET & ANTI-GEL	R	2/10/2011	30.60		027024		30.60
0095	CLARENCE L BALSER							
I-02/2011-MONTHLY	FIREMENS PENSION	R	2/10/2011	25.00		027025		25.00
2357	BEXAR COUNTY MEDICAL EXAMINER'							
I-08613	CASE # 11-00011 ALCOHOLS	R	2/10/2011	120.00		027026		120.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-044420 L60	JAN 17 - JAN 31	R	2/10/2011	4,174.02		027027		4,174.02
1486	BRUCE BEALOR							
I-CR 2/8/11	44 INSP FOR 1/2011	R	2/10/2011	1,320.00		027028		1,320.00
1141	C&L MOWER SERVICE-DBA-ELIZABET							
I-36558	NEW CHAIN SAW	R	2/10/2011	495.00		027029		495.00
0150	CLEANING IDEAS							
I-2 127570	BROOM/MOP/CLEANING SUPPLIES	R	2/10/2011	42.38		027030		42.38
1229	COMPUTER SOLUTIONS							
I-02/2011-MONTHLY	MONTHLY SERVICE	R	2/10/2011	3,500.00		027031		3,500.00

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0244	ENTENMANN ROVIN CO							
I-0068096-IN	REFINSIH SGT. BADGE	R	2/10/2011	119.84		027032		119.84
0272	FERGUSON WATERWORKS							
I-0381931	CORED PLUG/TAP PLUG/BOLT GSKT	R	2/10/2011	119.18		027033		119.18
3050	FIRST RESPONSE EMERGENCY EQUIP							
I-1715	LEATHER FRONT	R	2/10/2011	49.00		027034		
I-1716	LEATHER FRONT - QTY 2	R	2/10/2011	86.00		027034		135.00
1705	GE CAPITAL							
I-55151322	1/15-2/14/11	R	2/10/2011	337.99		027035		337.99
2378	GENES BRAKE & ALIGNMENT SERVIC							
I-28776	UNIT 38 REPL L/R/ FRT ROD/BUSH	R	2/10/2011	407.14		027036		407.14
2901	GOOD ELECTRIC							
I-L01016	WATER WELL MAINTENANCE	R	2/10/2011	170.00		027037		170.00
0315	GOVERNMENT FINANCE OFFICERS AS							
I-2662695	REGISTRATION GFOA SEMINAR	R	2/10/2011	370.00		027038		370.00
0300	GRANDE TRUCK CENTER							
I-1004644	UNIT 34	R	2/10/2011	198.21		027039		198.21
0305	JOHN C. GRUBER							
I-2011222	UNIT 57 MOBILE COMPUTER REPAIR	R	2/10/2011	26.00		027040		26.00
2607	HD SUPPLY WATERWORKS, LTD							
I-2407338	8 TJ CL350 DI PIPE C/L	R	2/10/2011	300.60		027041		
I-2508798	MATERIALS FOR REPAIRS	R	2/10/2011	1,635.60		027041		
I-2512601	FLEX SEWER CPLG/RING	R	2/10/2011	134.00		027041		
I-2520254	MATERIALS	R	2/10/2011	305.70		027041		2,375.90
2837	IRON MOUNTAIN							
I-CZT4986	MONTHLY STORAGE	R	2/10/2011	129.71		027042		129.71
2229	IWORKS PERSONNEL							
I-03-10108	TEMP LABOR 1/24-1/28	R	2/10/2011	479.33		027043		
I-03-10109	TEMP LABOR 1/24-1/28	R	2/10/2011	1,316.70		027043		
I-03-10181	TEMP LABOR 1/31-2/4	R	2/10/2011	358.05		027043		
I-03-10182	TEMP LABOR 1/31-2/4	R	2/10/2011	1,201.20		027043		3,355.28



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			DATE	AMOUNT	DISCOUNT	NO	STATUS
0620	JOHN H. SOROLA INC						
I-537657	ENG OIL/RAPID MICRO/PICCO MICR	R	2/10/2011	155.74		027044	155.74
0405	KELLER MATERIAL						
I-0471921	WASHED LIMESTONE 3/8"	R	2/10/2011	154.60		027045	154.60
0409	KENS TIRE CENTER						
I-0020800	UNIT 57 2 NEW TIRES	R	2/10/2011	398.80		027046	
I-0020998	UNIT #38 REPLACE 2 TIRES	R	2/10/2011	287.32		027046	
I-0021033	UNIT 72 NEW TIRES/TPMS SENS	R	2/10/2011	471.22		027046	1,157.34
1483	LABOR READY						
I-22781183	TEMP LABOR 1/24-1/28	R	2/10/2011	420.84		027047	420.84
1339	LOGICAL MANAGEMENT SOLUTIONS						
I-02/2011-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	2/10/2011	239.70		027048	239.70
1551	LOWES						
I-901516	TOOLS AND MATERIALS	R	2/10/2011	24.68		027049	
I-901537	FIRE INVEST. TOOK KIT	R	2/10/2011	125.58		027049	
I-902922	TOOLS AND MATERIALS	R	2/10/2011	43.16		027049	
I-902926	TOOLS AND MATERIALS	R	2/10/2011	75.30		027049	
I-909902	TOOLS AND MATERIALS	R	2/10/2011	21.15		027049	
I-914799-A	STATION SUPPLIES, VEHICLE MAIT	R	2/10/2011	110.14		027049	400.01
1941	MailFinance						
I-N2257174	LEASE PAYMENT	R	2/10/2011	660.88		027050	660.88
1654	MARSHALL SHREDDING CO.						
I-27311	SHREDDING	R	2/10/2011	180.00		027051	180.00
2131	McCREARY, VESELKA, BRAGG & ALLEN						
I-37379	WARRANT FEE COLLECTIONS	R	2/10/2011	3,043.89		027052	3,043.89
0087	MICHAEL S. BRENAN						
I-02/2011-MONTHLY	MONTHLY	R	2/10/2011	3,500.00		027053	3,500.00
0384	MITEL LEASING INC.						
I-02/2011-MONTHLY	ACCT#306503.103986	R	2/10/2011	774.92		027054	774.92
2672	MJR GROUP SERVICES, LLC						
I-02/2011-MONTHLY	REGULAR MONTHLY CLEANING SVC	R	2/10/2011	1,195.00		027055	1,195.00

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			DATE	AMOUNT	DISCOUNT	NO	STATUS
1814	NARDIS PUBLIC SAFETY						
I-0079777-IN	FITCHETT BALLISTIC VEST	R	2/10/2011	804.00		027056	804.00
2116	NATIONAL EMBROIDERS						
I-2337528	FIREFIGHTER CHANGE TO CAPT.	R	2/10/2011	25.00		027057	25.00
2972	NEOFUNDS BY NEOPOST						
I-02/2011-MONTHLY	MONTHLY POSTAGE METER	R	2/10/2011	2,000.00		027058	2,000.00
2377	JIM ORTIZ						
I-201102103978	PLANS EXAMINER BOOK	R	2/10/2011	70.00		027059	70.00
2119	POLLUTION CONTROL SERVICES						
I-1020-265	PCS SAMPLE IDENTIFICATION	R	2/10/2011	400.00		027060	400.00
0920	PRIMESOURCE PRINTING						
I-7283	CITY ENVELOPES	R	2/10/2011	485.40		027061	485.40
3019	PROSTAR SERVICES						
I-153257	BREAKROOM SUPPLIES	R	2/10/2011	91.60		027062	91.60
1810	PUBLIC STORAGE						
I-02/2011-MONTHLY	ACCT#9587601	R	2/10/2011	200.00		027063	200.00
0573	ROYALL-MATTHIESSEN						
I-521981	SMALL & MEDIUM DRIVER GLOVES	R	2/10/2011	49.50		027064	49.50
0591	SAMS CLUB DIRECT						
I-003132	GOODS AND SUPPLIES	R	2/10/2011	120.52		027065	120.52
1137	SAN ANTONIO EQUIPMENT REPAIR						
I-30185	STRETCHER MAINTENANCE	R	2/10/2011	435.79		027066	435.79
2794	SAWS						
I-093488	METER READING AND MAINT	R	2/10/2011	1,432.22		027067	1,432.22
1136	SIRCHIE FINGER PRINT LABS						
I-0025485-IN	4 TEST 5 (MARJ)	R	2/10/2011	88.12		027068	88.12
0623	BARNEY E SMITH						
I-02/2011-MONTHLY	FIREMENS PENSION	R	2/10/2011	25.00		027069	25.00
0824	SUNSET RIDGE						
I-033853	MINI HCKSAW SPARE BLADES/TAPE	R	2/10/2011	30.95		027070	30.95

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0864	T & W TIRE							
I-4673990	UNIT 20 KOMATSU REPAIR	R	2/10/2011	61.00		027071		
I-4673994	UNIT 14 REPAIR	R	2/10/2011	66.00		027071		127.00
0734	TERRELL PLAZA LOCK & KEY							
I-3738	20 KEYS FOR PATROL LOCK BOX	R	2/10/2011	70.00		027072		70.00
1058	TEXAS WIRED MUSIC INC.							
I-02/2011-A605251	TELEPHONE MISC SERVICES	R	2/10/2011	190.00		027073		190.00
1710	TIME WARNER							
I-02/2011-MONTHLY	ACCT#0001992-04-2	R	2/10/2011	79.19		027074		79.19
2065	TEXAS MUNICIPAL LEAGUE							
I-7715-MB02012011	REIMBURSABLE DEDUCTABLE	R	2/10/2011	3,413.90		027075		3,413.90
0440	THE UPS STORE -BROADWAY							
I-10055	BULLEX - FIRE PAN	R	2/10/2011	109.27		027076		
I-10083	MES - SCBA	R	2/10/2011	44.35		027076		
I-9930	GST PUBLIC - CLOTHING	R	2/10/2011	9.70		027076		163.32
2338	VULCAN CONSTRUCTION MATERIALS,							
I-154883	65.28 TONS COLD MIX	R	2/10/2011	3,525.12		027077		
I-156360	2.17TONS HOTMIX D 64-22	R	2/10/2011	104.16		027077		
I-156361	12.03TONS HOT MIX D 64-22	R	2/10/2011	577.44		027077		4,206.72
0771	WELDERS SUPPLY CO.							
I-RE11010027	CYLINDER RENTAL	R	2/10/2011	56.00		027078		
I-WS 127406	MOX244 - QTY 3	R	2/10/2011	80.55		027078		136.55
1332	XICO PRODUCTIONS LLC							
I-18227	UNIT 39 UTILITIES GRAPHICS	R	2/10/2011	225.00		027079		
I-18315	UNIT 37 PARKS GRAPHICS	R	2/10/2011	225.00		027079		450.00
3153	WHITFIELD BRACKETT							
I-MB020711	PROPERTY DATABASE SERVICES	R	2/10/2011	459.00		027080		459.00
2795	WATER RESOURCES MGMT LP							
I-1843	RATE STUDY	R	2/11/2011	3,826.44		027081		3,826.44
2995	EZ BEL CONSTRUCTION, LLC							
I-REQ #12	CIP PROJECTS	R	2/11/2011	277,468.81		027082		277,468.81

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3154	JOERIS GENERAL CONTRACTORS LTD							
I-01-09020	PRECONSTRUCTION SERVICES	R	2/11/2011	7,500.00		027083		7,500.00
1723	CENTRAL MARKET H-E-B							
I-MB021411	EMPLOYEE APPRECIATION	R	2/14/2011	95.99		027084		95.99
2009	OFFICE MAX							
I-201102153979	2 FIORELLO II MANAGER CHAIRS	R	2/15/2011	199.98		027085		199.98
3120	BAYMONT INN & SUITES							
I-201102153980	TRAINING FOR ACO HOTEL STAY	R	2/15/2011	90.39		027086		90.39
1								
I-1172828	TAX REFUND LLOYD REFUND	R	2/18/2011	1,165.25		027087		1,165.25
1								
I-347010	TAX REFUND CAROLYN MARTIN REFUND	R	2/18/2011	81.53		027088		81.53
1875	AT-A-BOY PEST CONTROL							
I-7625	FEBRUARY FIRE DEPARTMENT	R	2/18/2011	52.00		027089		
I-7626	FEBRUARY CITY HALL	R	2/18/2011	52.00		027089		
I-7627	FEBRUARY POLICE DEPARTMENT	R	2/18/2011	52.00		027089		156.00
3079	BIZDOC							
I-INV96207	2/2-3/1/11	R	2/18/2011	19.90		027090		19.90
2669	CASARES SAND PIT 7 TRUCKING							
I-4268	7 LDS SCREENED TOP SOIL	R	2/18/2011	2,030.00		027091		2,030.00
0150	CLEANING IDEAS							
I-2 127694	TISSUE/WINDEX/CLEANING SUPPLIE	R	2/18/2011	156.92		027092		156.92
1142	OCCUPATIONAL HEALTH CENTERS							
I-312130705	JACKO HEP	R	2/18/2011	98.50		027093		98.50
1774	LOUIS COOPER							
I-MB021711	SERVICE AWARD REIMBURSEMENT	R	2/18/2011	407.64		027094		407.64
0158	CITY PUBLIC SERVICE							
I-MB020111	ELECTRIC SERVICES	R	2/18/2011	15,213.45		027095		15,213.45
1731	DAHILL INDUSTRIES							
I-698654	ADDL COPIES	R	2/18/2011	66.00		027096		
I-698974	COPIER LEASE	R	2/18/2011	553.46		027096		
I-700155	OVERAGE /W COPIES	R	2/18/2011	25.06		027096		644.52

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			DATE	AMOUNT	DISCOUNT	NO	STATUS
2394	DAN ARMSTRONG						
I-CR 2/17/11	WEEKEND WELL MONITORING & SAMP	R	2/18/2011	220.00		027097	220.00
2211	DAVIDSON & TROILO						
I-201102173983	LEGAL SERVICES-CITY CHART	R	2/18/2011	1,054.00		027098	1,054.00
2395	MITCH K. DOHERTY						
I-CR 2/17/11	WEEKEND WELL MONITOR & SAMPLES	R	2/18/2011	305.00		027099	305.00
0232	DPC INDUSTRIES INC.						
I-DE7700005-11	CHLORINE, 150# CYL	R	2/18/2011	66.00		027100	66.00
2566	FLASHER EQUIPMENT CO.						
I-INV000320538	SANDBAGS	R	2/18/2011	20.00		027101	20.00
2637	FUGRO CONSULTANTS INC						
I-13-4271	BUS PADS	R	2/18/2011	1,230.00		027102	1,230.00
1705	GE CAPITAL						
I-55245530	COPIER LEASE	R	2/18/2011	1,032.00		027103	1,032.00
2378	GENES BRAKE & ALIGNMENT SERVIC						
I-28801	UNIT 57 REP FRONT END	R	2/18/2011	1,322.59		027104	1,322.59
2901	GOOD ELECTRIC						
I-L02020	WELL #6 REPAIR	R	2/18/2011	85.00		027105	85.00
0315	GOVERNMENT FINANCE OFFICERS AS						
I-316471	GFOA REGISTRATION	R	2/18/2011	560.00		027106	
I-316472	GFOA SEMINAR	R	2/18/2011	80.00		027106	640.00
2607	HD SUPPLY WATERWORKS, LTD						
I-2537967	PVC RING/CLEANOUT/PLUG	R	2/18/2011	180.08		027107	180.08
1319	HOME DEPOT CREDIT SERVICES						
I-1014324	SUPPLIES	R	2/18/2011	113.88		027108	
I-1030180	SUPPLIES	R	2/18/2011	130.49		027108	
I-201101203960	1 V18 LITHIUM BATTERY	R	2/18/2011	125.04		027108	
I-21885	SUPPLIES	R	2/18/2011	32.35		027108	
I-3013949	SUPPLIES	R	2/18/2011	29.68		027108	
I-31904	SUPPLIES	R	2/18/2011	2.85		027108	
I-7014630	SUPPLIES	R	2/18/2011	16.22		027108	
I-8013148	SUPPLIES	R	2/18/2011	323.99		027108	
I-8027074	SUPPLIES	R	2/18/2011	63.34		027108	
I-8060142	SUPPLIES	R	2/18/2011	16.83		027108	
I-9028636	SUPPLIES	R	2/18/2011	82.42		027108	937.09

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			DATE	AMOUNT	DISCOUNT	NO	STATUS
2229	IWORKS PERSONNEL						
I-03-10247	TEMP LABOR 2/7-2/11	R	2/18/2011	462.00		027109	
I-03-10248	TEMP LABOR 2/7-2/11	R	2/18/2011	1,478.40		027109	1,940.40
0620	JOHN H. SOROLA INC						
I-537871	PREMIX FOR SAWS	R	2/18/2011	16.80		027110	16.80
3156	KIRKS WELDING						
I-6668	BACKHOE BUCKET/HEADACHE/BACK R	R	2/18/2011	505.00		027111	505.00
1483	LABOR READY						
I-23121183	TEMP LABOR 1/31-2/4	R	2/18/2011	374.08		027112	374.08
2589	LEXIS NEXIS RISK DATA MGMT INC						
I-1101312528	ONLINE SERVICES	R	2/18/2011	81.00		027113	81.00
0449	MONARCH TROPHY STUDIO						
I-250329	EMPLOYEE RECOGNITION	R	2/18/2011	149.00		027114	149.00
3155	MYRON CORP.						
I-77438141	FUNCTION WAVE PKT	R	2/18/2011	238.99		027115	238.99
1814	NARDIS PUBLIC SAFETY						
I-0079901-IN	VITACCO	R	2/18/2011	26.50		027116	26.50
3085	NEOPOST, INC.						
I-13391322	INK CARTRIDGE FOR MAIL	R	2/18/2011	331.94		027117	331.94
0957	OCCUPATIONAL HEALTH CENTER						
I-312129034	RANDOM TEST/ANTONIO REYES	R	2/18/2011	80.00		027118	
I-312129035	RANDOM/ ROBERT RAY	R	2/18/2011	54.00		027118	134.00
1151	OREILLY AUTO PARTS						
C-0588-425126	CREDIT MEMO	R	2/18/2011	36.43CR		027119	
I-0588-424790	PARTS AND SUPPLIES	R	2/18/2011	4.29		027119	
I-0588-425125	PARTS AND SUPPLIES	R	2/18/2011	36.43		027119	
I-0588-425429	VEHICLE MAINT.	R	2/18/2011	51.23		027119	
I-0588-425709	PARTS AND SUPPLIES	R	2/18/2011	19.98		027119	
I-0588-426740	PARTS AND SUPPLIES	R	2/18/2011	7.92		027119	
I-0588-426859	FIRE INVEST. TOOL KIT	R	2/18/2011	14.70		027119	
I-0588-427360	PARTS AND SUPPLIES	R	2/18/2011	24.95		027119	
I-0588-428498	PARTS AND SUPPLIES	R	2/18/2011	35.96		027119	
I-0588-428564	OREILLY AUTO PARTS	R	2/18/2011	27.14		027119	186.17

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			DATE	AMOUNT		NO	STATUS	AMOUNT
0536	PETTY CASH							
I-MB021711	ATM CASH	R	2/18/2011	5,000.00		027120		5,000.00
1847	THE POLICE AND SHERIFFS PRESS							
I-28310	4 ID CARDS	R	2/18/2011	42.61		027121		42.61
0734	TERRELL PLAZA LOCK & KEY							
I-03313	2 CAR KEYS	R	2/18/2011	6.00		027122		6.00
3022	TEXAS DEPARTMENT OF LICENSING							
I-00706051	PROPERTY TAX PROF RENEWAL	R	2/18/2011	110.00		027123		110.00
1665	USA BLUEBOOK							
I-327413	1 GA AIR RELEASE VALVE 2'	R	2/18/2011	272.42		027124		
I-330031	3-MILK HOUSE HEATER	R	2/18/2011	158.74		027124		431.16
1803	VALERO							
I-201102163982	02/07/11	R	2/18/2011	3,455.97		027125		3,455.97
1803	VALERO							
I-JANUARY 2011	VEHICLE FUEL JAN 2010	R	2/18/2011	7,923.15		027126		7,923.15
0761	VALVOLINE INSTANT OIL CHANGE							
I-71847	STATE INSPECTION	R	2/18/2011	14.50		027127		14.50
1508	THE WATERS CONSULTING GROUP							
I-4003953	TML OFFICIAL SURVEYS	R	2/18/2011	315.00		027128		315.00
1								
I-REFUND-172757	TAX REFUND ACCT 172757	R	2/25/2011	14.51		027129		14.51
1179	ALAMO CITY TRUCK SERVICE INC.							
I-161983-1	UNIT 19 REPAIR	R	2/25/2011	353.97		027130		353.97
0050	ALAMO HEIGHTS OFFICE PRODUCTS							
I-082724	FRAME/PADS-N. LESTER	R	2/25/2011	76.20		027131		
I-0827281	ENVELOPES/FOLDERS/PADS/PSTCARD	R	2/25/2011	90.95		027131		
I-0827461	TONER, LABEL TAPE	R	2/25/2011	100.02		027131		267.17
0004	AT&T MOBILITY							
I-824010257X02152011	EMS PHONE USAGE	R	2/25/2011	51.67		027132		51.67
2533	AUTO ZONE, INC.							
I-1375453518 00	DETAILER PROTECTANT/BLACK MAGI	R	2/25/2011	12.37		027133		
I-1375453522 03	DUAL BENT PIN LOCK	R	2/25/2011	10.39		027133		
I-1375456948 00	WD-40 UNIT 15	R	2/25/2011	14.39		027133		
I-1375457523 08	VACUUM HOSE UNIT 36	R	2/25/2011	31.63		027133		68.78

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2357	BEXAR COUNTY MEDICAL EXAMINER'							
I-08659	11-00212 1 LEVEL 4 ,2 IMM,1 E	R	2/25/2011	180.00		027134		
I-27644	11-002773 SAMPLES 1 EVID REG	R	2/25/2011	131.00		027134		311.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-044583 L60	FEB 01 - FEB 15	R	2/25/2011	3,812.81		027135		3,812.81
1286	BIKE WORLD							
I-96316	HELMET GIRO INDICATOR	R	2/25/2011	36.00		027136		36.00
1500	BOUND TREE MEDICAL LLC							
I-87223397	SUPPLIES	R	2/25/2011	37.00		027137		
I-87223887	EMS SUPPLIES	R	2/25/2011	713.80		027137		750.80
2061	BULLEX							
I-22852	SERVICE PACKAGE: ITS1 STANDARD	R	2/25/2011	485.00		027138		485.00
0149	CDW GOVERNMENT INC.							
I-WKB2121	PRINTERS	R	2/25/2011	277.48		027139		277.48
1428	CE SOLUTIONS							
I-83455	2-YR UNLIMITED	R	2/25/2011	100.00		027140		100.00
0167	CERTIFIED LABORATORIES							
I-261160	WRITE OFF FOR GRAFFITI REMOVAL	R	2/25/2011	590.56		027141		590.56
0150	CLEANING IDEAS							
I-0211682	MAINT. SUPPLIES	R	2/25/2011	478.22		027142		478.22
1229	COMPUTER SOLUTIONS							
I-320681	MONTHLY SVC AGREEMENT	R	2/25/2011	775.00		027143		775.00
1142	OCCUPATIONAL HEALTH CENTERS							
I-312147805	FONSECA HEP	R	2/25/2011	98.50		027144		98.50
1769	CPI OFFICE PRODUCTS							
I-2797325-0	OFFICE SUPPLIES	R	2/25/2011	112.97		027145		112.97
3158	CRESTLINE							
I-H14690000022	TWILL THROW 8' NAVY	R	2/25/2011	147.65		027146		147.65
1872	KEVIN CULAK							
I-201102223985	MEAL TRAVEL ADVANCE	R	2/25/2011	150.00		027147		150.00



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2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-023-57889	SUPPLIES FOR MEDIC -GENERATORS	R	2/25/2011	115.44		027148		115.44
3157	DEPARTMENT OF STATE HEALTH SER							
I-201102223990	EMS INSTRUCTOR RECERT	V	2/25/2011	34.00		027149		
I-201102243992	EMS PROVIDER LICENSE	V	2/25/2011	990.00		027149		1,024.00
3157	DEPARTMENT OF STATE HEALTH SER							
C-CHECK	DEPARTMENT OF STATE HEALVOIDED	V	2/25/2011			027149		1,024.00
1650	DOCUmation INC							
I-171049208	BLK/WHITE USAGE 02-10-03-10-11	R	2/25/2011	208.00		027150		208.00
3017	DOCUMATION, INC							
I-465480	COLOR COPIES - USAGE	R	2/25/2011	7.39		027151		7.39
1148	EAGLE PRINT							
I-27054	BUS CARDS KEY, VITACCO	R	2/25/2011	178.00		027152		178.00
2397	MATT FELLOWS							
I-201102223984	MEAL TRAVEL ADVANCE	R	2/25/2011	150.00		027153		150.00
1883	MICHAEL GDOVIN							
I-201102233991	Fire Invest. Training seminar	R	2/25/2011	185.00		027154		185.00
1705	GE CAPITAL							
I-55276123	COPIER LEASE	R	2/25/2011	403.71		027155		403.71
2002	CODY HOBBS							
I-201102223986	MEAL / TRAVEL ADVANCE	R	2/25/2011	562.64		027156		562.64
1467	INTERSTATE ALL BATTERY CENTER							
I-068091	INTERSTATE ALL BATTERY CENTER	R	2/25/2011	66.93		027157		
I-068238	12V 2.5 AH SLA LCSU SUCTION	R	2/25/2011	50.90		027157		117.83
2229	IWORKS PERSONNEL							
I-03-10322	TEMP LABOR 2/14-2/18	R	2/25/2011	462.00		027158		
I-03-10323	TEMP LABOR 2/14-2/18	R	2/25/2011	1,362.91		027158		1,824.91
0620	JOHN H. SOROLA INC							
I-538024	REDMAX-GZ REPAIR	R	2/25/2011	117.57		027159		117.57
3159	KARLA TOYE							
I-CR 2/18/11	REIMBURSEMENT FOR COMM GARDENS	R	2/25/2011	65.91		027160		65.91

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT	DISCOUNT	NO	STATUS
1483	LABOR READY						
I-23431183	TEMP LABOR 2/7-2/11	R	2/25/2011	467.60		027161	467.60
2131	McCREARY, VESELKA, BRAGG & ALLEN						
I-37922	WARRANT FEE COLLECTIONS	R	2/25/2011	1,033.17		027162	1,033.17
1516	NAPA						
I-477683	4 LUBRICANTS UNIT 31	R	2/25/2011	31.96		027163	31.96
1814	NARDIS PUBLIC SAFETY						
I-0079952-IN	KEY 8 SHIRTS, 3 PANTS	R	2/25/2011	345.60		027164	
I-0079953-IN	KELLEY, 2 SHIRT, PANTS	R	2/25/2011	243.60		027164	589.20
1711	NEXTEL COMMUNICATIONS						
I-755519743-044	JAN 13 - FEB 12 PW CELL PHONES	R	2/25/2011	1,022.95		027165	1,022.95
0957	OCCUPATIONAL HEALTH CENTER						
I-312146221	M.MCDANIEL / J.ORTIZ	R	2/25/2011	197.00		027166	197.00
2377	JIM ORTIZ						
I-201102223988	REIMBURSE	R	2/25/2011	49.14		027167	49.14
3160	PAUL'S TROPHY & ENGRAVING						
I-52738	RETIREMENT PLAQUE - R RAY	R	2/25/2011	25.00		027168	25.00
2833	JUSTIN PETROSHUS						
I-201102223987	MEAL TRAVEL ADVANCE	R	2/25/2011	308.00		027169	308.00
0920	PRIMESOURCE PRINTING						
I-7298	WATER BILL ENVELOPES	R	2/25/2011	776.05		027170	776.05
3019	PROSTAR SERVICES						
I-166482	BREAKROOM SUPPLIES	R	2/25/2011	49.70		027171	49.70
0573	ROYALL-MATTHIESSEN						
I-522474	ORAGNE SAFETY FENCING/SAFE POS	R	2/25/2011	177.84		027172	177.84
2794	SAWS						
I-093545	JANUARY 2011 SEWER TREATMENT	R	2/25/2011	65,059.47		027173	65,059.47
3132	STERLING'S PUBLIC SAFETY						
I-SI-196645	KELLEY 2 POLO TACT	R	2/25/2011	69.98		027174	69.98

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0824	SUNSET RIDGE							
I-033977	CAPS & ELBOWS	R	2/25/2011	7.77		027175		
I-034003	NO SMOKING SIGNS/CAP HOSE BRAS	R	2/25/2011	14.40		027175		22.17
0677	TEXDOOR LTD							
I-11020316	BAY DOOR REPAIRS	R	2/25/2011	93.00		027176		93.00
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-9146	MONTHLY FEES	R	2/25/2011	290.00		027177		290.00
1675	UPS-BILLING - ACCT #6Y2684							
I-00006Y2684 - 031	LATE CHARGES ON RETURN	R	2/25/2011	27.16		027178		27.16
1803	VALERO							
I-201102223989	FIRE & EMS FUEL USAGE	R	2/25/2011	1,012.20		027179		1,012.20
0761	VALVOLINE INSTANT OIL CHANGE							
I-72056	UNIT 61 OIL CHANGE	R	2/25/2011	38.98		027180		38.98
1332	XICO PRODUCTIONS LLC							
I-18341	UNIT 6 GRAPHICS BUILDING OFFIC	R	2/25/2011	120.00		027181		120.00
3157	DEPARTMENT OF STATE HEALTH SER							
I-201102223990	EMS INSTRUCTOR RECERT	R	2/28/2011	34.00		027182		34.00
3157	DEPARTMENT OF STATE HEALTH SER							
I-201102243992	EMS PROVIDER LICENSE	R	2/28/2011	990.00		027183		990.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	224	631,749.39	0.00	631,749.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	102,983.30	0.00	102,983.30
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	1,024.00		
	VOID CREDITS	1,024.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	233	734,732.69	0.00	734,732.69
BANK: APBNK	TOTALS:	233	734,732.69	0.00	734,732.69	
REPORT TOTALS:	233	734,732.69	0.00	734,732.69		

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF ALAMO HEIGHTS

VENDOR: ALL

BANK CODES: All

FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 2/01/2011 THRU 2/28/2011

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES  
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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  
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