

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3451	JOHN GRUBER							
C-CHECK	JOHN GRUBER	VOIDED	V 1/10/2013			032515		1,736.00CR
3117	BEST BUY							
C-CHECK	BEST BUY	VOIDED	V 1/17/2013			032554		299.95CR
2343	AMERICAN SIGNAL EQUIPMENT COMP							
C-CHECK	AMERICAN SIGNAL EQUIPMEN	VOIDED	V 1/24/2013			032601		158.00CR
3457	MICHAEL DUNNAM							
C-CHECK	MICHAEL DUMMAN	VOIDED	V 1/24/2013			032634		103.49CR

* * 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:	4	VOID DEBITS 0.00		
		VOID CREDITS 2,297.44CR	2,297.44CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	4	0.00	0.00	0.00
BANK: *		TOTALS:	4	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 201301024452	FEDERAL INCOME TAX	D	1/02/2013	17,708.01		000000		
I-T3 201301024452	FICA TAX	D	1/02/2013	16,830.99		000000		
I-T4 201301024452	MEDICARE TAX	D	1/02/2013	4,845.26		000000		39,384.26
0379	INTERNAL REVENUE SERVICE							
I-T1 201301154462	FEDERAL INCOME TAX	D	1/16/2013	17,903.38		000000		
I-T3 201301154462	FICA TAX	D	1/16/2013	21,244.92		000000		
I-T4 201301154462	MEDICARE TAX	D	1/16/2013	4,968.58		000000		44,116.88
0379	INTERNAL REVENUE SERVICE							
C-T1 201301184465	FEDERAL INCOME TAX	D	1/23/2013	14.92CR		000000		
C-T3 201301184465	FICA TAX	D	1/23/2013	90.20CR		000000		
C-T4 201301184465	MEDICARE TAX	D	1/23/2013	21.10CR		000000		
I-T1 201301184464	FEDERAL INCOME TAX	D	1/23/2013	14.92		000000		
I-T3 201301184464	FICA TAX	D	1/23/2013	90.20		000000		
I-T3 201301184466	FICA TAX	D	1/23/2013	60.14		000000		
I-T4 201301184464	MEDICARE TAX	D	1/23/2013	21.10		000000		
I-T4 201301184466	MEDICARE TAX	D	1/23/2013	14.06		000000		74.20
0379	INTERNAL REVENUE SERVICE							
I-T1 201301294472	FEDERAL INCOME TAX	D	1/29/2013	18,111.85		000000		
I-T3 201301294472	FICA TAX	D	1/29/2013	21,195.56		000000		
I-T4 201301294472	MEDICARE TAX	D	1/29/2013	4,957.04		000000		44,264.45
0379	INTERNAL REVENUE SERVICE							
I-T1 201301304474	FEDERAL INCOME TAX	D	1/30/2013	7,159.10		000000		
I-T3 201301304474	FICA TAX	D	1/30/2013	3,160.20		000000		
I-T4 201301304474	MEDICARE TAX	D	1/30/2013	739.08		000000		11,058.38
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJUST 011213	ADJUSTMENT PPE 011213	D	1/23/2013	1,056.85		000000		
I-HSC201301024452	HSA CHILD	D	1/23/2013	1,472.24		000000		
I-HSC201301154462	HSA CHILD	D	1/23/2013	1,472.24		000000		
I-HSE201301024452	HSA EMPLOYEE ONLY	D	1/23/2013	9,118.20		000000		
I-HSE201301154462	HSA EMPLOYEE ONLY	D	1/23/2013	9,118.20		000000		
I-HSF201301024452	HSA FAMILY	D	1/23/2013	1,728.00		000000		
I-HSF201301154462	HSA FAMILY	D	1/23/2013	1,728.00		000000		
I-HSS201301024452	HSA CHILD	D	1/23/2013	1,121.36		000000		
I-HSS201301154462	HSA CHILD	D	1/23/2013	1,121.36		000000		27,936.45
1506	AFLAC							
I-ADJ 011213	ADJUSTMENT PPE 011213	D	1/16/2013	101.00		000000		
I-AFP201301024452	AFLAC PRETAX DEDUCTIONS	D	1/16/2013	1,053.65		000000		
I-AFP201301154462	AFLAC PRETAX DEDUCTIONS	D	1/16/2013	1,104.22		000000		
I-AFT201301024452	AFLAC TAXBL DEDUCTIONS	D	1/16/2013	839.65		000000		
I-AFT201301154462	AFLAC TAXBL DEDUCTIONS	D	1/16/2013	860.45		000000		3,958.97

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1595	BOSTON MUTUAL LIFE INS. CO.							
I-ADJUST 011213	ADJUSTMENT PPE 011213	D	1/23/2013	28.82		000000		
I-MSA201301024452	BOSTON MUTUAL	D	1/23/2013	28.82		000000		
I-MSA201301154462	BOSTON MUTUAL	D	1/23/2013	28.82		000000		86.46
1596	TEXAS CSDU							
I-C05201301024452	[REDACTED]	D	1/02/2013	253.85		000000		
I-C21201301024452	[REDACTED]	D	1/02/2013	349.85		000000		
I-C22201301024452	[REDACTED]	D	1/02/2013	398.94		000000		
I-C24201301024452	[REDACTED]	D	1/02/2013	11.54		000000		
I-C32201301024452	[REDACTED]	D	1/02/2013	188.31		000000		
I-C33201301024452	[REDACTED]	D	1/02/2013	171.69		000000		
I-C34201301024452	[REDACTED]	D	1/02/2013	230.77		000000		
I-C35201301024452	[REDACTED]	D	1/02/2013	142.62		000000		
I-C36201301024452	[REDACTED]	D	1/02/2013	89.08		000000		
I-C37201301024452	[REDACTED]	D	1/02/2013	224.48		000000		2,061.13
1596	TEXAS CSDU							
I-C05201301154462	[REDACTED]	D	1/16/2013	253.85		000000		
I-C21201301154462	[REDACTED]	D	1/16/2013	349.85		000000		
I-C22201301154462	[REDACTED]	D	1/16/2013	398.94		000000		
I-C24201301154462	[REDACTED]	D	1/16/2013	11.54		000000		
I-C32201301154462	[REDACTED]	D	1/16/2013	188.31		000000		
I-C33201301154462	[REDACTED]	D	1/16/2013	171.69		000000		
I-C34201301154462	[REDACTED]	D	1/16/2013	230.77		000000		
I-C35201301154462	[REDACTED]	D	1/16/2013	142.62		000000		
I-C36201301154462	[REDACTED]	D	1/16/2013	89.08		000000		
I-C37201301154462	[REDACTED]	D	1/16/2013	224.48		000000		2,061.13
1596	TEXAS CSDU							
I-C05201301294472	[REDACTED]	D	1/29/2013	253.85		000000		
I-C21201301294472	[REDACTED]	D	1/29/2013	349.85		000000		
I-C22201301294472	[REDACTED]	D	1/29/2013	398.94		000000		
I-C24201301294472	[REDACTED]	D	1/29/2013	11.54		000000		
I-C32201301294472	[REDACTED]	D	1/29/2013	188.31		000000		
I-C33201301294472	[REDACTED]	D	1/29/2013	171.69		000000		
I-C34201301294472	[REDACTED]	D	1/29/2013	230.77		000000		
I-C35201301294472	[REDACTED]	D	1/29/2013	142.62		000000		
I-C36201301294472	[REDACTED]	D	1/29/2013	89.08		000000		
I-C37201301294472	[REDACTED]	D	1/29/2013	224.48		000000		2,061.13
3135	OPTUM HEALTH BANK							
I-HSA INITIAL 122912	INITIAL 2012-CARRASCO & PLAINE	D	1/02/2013	700.00		000000		
I-HSA INITIAL 122912	INITIAL 2013-CARRASCO & PLAINE	D	1/02/2013	2,000.00		000000		
I-HSA201301024452	HSA BANK ALWAYS DED	D	1/02/2013	2,027.70		000000		
I-HSB201301024452	HSA BANK	D	1/02/2013	75.00		000000		4,802.70

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3135	OPTUM HEALTH BANK							
I-HSA201301154462	HSA BANK ALWAYS DED	D	1/16/2013	2,032.70		000000		
I-HSB201301154462	HSA BANK	D	1/16/2013	75.00		000000		2,107.70
3135	OPTUM HEALTH BANK							
I-HSA201301294472	HSA BANK ALWAYS DED	D	1/29/2013	2,057.70		000000		
I-HSB201301294472	HSA BANK	D	1/29/2013	75.00		000000		2,132.70
3378	ASP INC							
I-201206254325	DEPOSIT FOR ASP INSTRUCTOR	V	6/28/2012	50.00		031043		50.00
3378	ASP INC							
M-CHECK	ASP INC UNPOST	V	1/23/2013			031043		50.00
1232	PUBLIC AGENCY TRAINING COUNCIL							
I-157041	MANAGING PROP/EVIDENCE ROOM	V	9/27/2012	260.00		031825		260.00
1232	PUBLIC AGENCY TRAINING COUNCIL							
M-CHECK	PUBLIC AGENCY TRAINING CUNPOST	V	1/08/2013			031825		260.00
0378	ICMA RETIREMENT TRUST-457							
I-ICM201301024452	ICMA RETIREE	R	1/02/2013	1,133.84		032471		1,133.84
0689	TMRS							
I-TMR201212044437	TMRS	R	1/03/2013	41,156.13		032472		
I-TMR201212074439	TMRS	R	1/03/2013	2,095.95		032472		
I-TMR201212184446	TMRS	R	1/03/2013	39,697.96		032472		
I-TMR201301024452	TMRS	R	1/03/2013	38,084.78		032472		121,034.82
1500	BOUND TREE MEDICAL LLC							
I-80960277	MEDICAL SUPPLIES	R	1/03/2013	164.56		032473		164.56
1486	BRUCE BEALOR							
I-CR 1/2/13	12 INSPECTIONS FOR DEC 2012	R	1/03/2013	480.00		032474		480.00
0150	CLEANING IDEAS							
I-2 137669	TOWELS/STEEL FLEX/SOAP/T TISSU	R	1/03/2013	258.95		032475		
I-2 137670	SCOTT TISSUE/TOWELS/ORANGE LIN	R	1/03/2013	130.05		032475		389.00
0272	FERGUSON WATERWORKS							
I-0463512	BRS NIP/BRS 90 ELL/MTR SWVL NU	R	1/03/2013	684.22		032476		684.22
2607	HD SUPPLY WATERWORKS, LTD							
I-5947358	MJ ANCH CPLG	R	1/03/2013	149.73		032477		
I-5954690	ENCASEMENT TUBE 8ML	R	1/03/2013	95.40		032477		
I-5970510	ADPT REPLACES TUBE NUT COPPER	R	1/03/2013	50.56		032477		
I-5974562	EPOXY W/E-G BALES/BALL CORP	R	1/03/2013	88.15		032477		383.84

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2229	IWORKS PERSONNEL I-03-17735	R	1/03/2013	231.00		032478		231.00
3062	L2PS I-17464	R	1/03/2013	320.50		032479		320.50
1751	MUNICIPAL EMERGENCY SERVICES I I-00369603 SNV	R	1/03/2013	29.52		032480		29.52
1516	NAPA I-548108	R	1/03/2013	17.56		032481		17.56
3019	PROSTAR SERVICES I-385781	R	1/03/2013	140.61		032482		140.61
3235	QUALITY TIRE SALES & SERVICE I-157498	R	1/03/2013	405.34		032483		511.34
	I-157499	R	1/03/2013	78.50		032483		
	I-157517	R	1/03/2013	27.50		032483		
2794	SAWS I-104418	R	1/03/2013	91,377.19		032484		91,377.19
3137	TCEQ I-GPS0166208	R	1/03/2013	100.00		032485		100.00
3298	TCEQ MC-214 I-CR 1/2/13	R	1/03/2013	111.00		032486		111.00
1	I-:1119374	R	1/10/2013	197.32		032487		197.32
1	I-:171866	R	1/10/2013	24.41		032488		24.41
1	I-:921036	R	1/10/2013	148.18		032489		148.18
1179	ALAMO CITY TRUCK SERVICE INC. I-W 3761	R	1/10/2013	1,685.57		032490		1,685.57
3000	ALAMO HEIGHTS KENNEL CLUB I-31	R	1/10/2013	290.00		032491		290.00

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0020 I-14334420-00	ALAMO IRON WORKS 2-WIPERS 1 FANCY COLOR 50#	R	1/10/2013	78.08		032492		78.08
3138 I-W77328	ASCO UNIT 21 REPAIRS	R	1/10/2013	3,321.62		032493		3,321.62
0103 I-10295	BEXAR COUNTY FORENSIC SCIENCE CASE NO. 12-02454	R	1/10/2013	120.00		032494		120.00
3453 I-201301084458	BEXAR COUNTY MEDICAL EXAMINERS TRAINING - DET DEROSA	R	1/10/2013	100.00		032495		100.00
0096 I-0000053692	BFI-TESSMAN ROAD LANDFILL DEC 17 - DEC 31	R	1/10/2013	4,915.12		032496		4,915.12
3079 I-INV136257	BIZDOC 01/02/13 - 02/01/13	R	1/10/2013	22.36		032497		22.36
3291 I-0000811	CHIEF TECHNOLOGIES, LLC WEBSITE SUPPORT	R	1/10/2013	1,044.00		032498		1,044.00
3222 I-0009056	CHRISTIAN BROTHERS INC UNIT 51, OIL CHANGE	R	1/10/2013	68.45		032499		68.45
2838 I-90623117	CITY OF SAN ANTONIO CITY OF SAN ANTONIO	R	1/10/2013	2,566.35		032500		2,566.35
1769 I-3359094-A I-3432307-0	CPI OFFICE PRODUCTS OFFICE SUPPLIES TONER AND PAPER	R R	1/10/2013 1/10/2013	54.00 287.76		032501 032501		341.76
0158 I-MB 010113	CITY PUBLIC SERVICE ELECTRIC SERVICES	R	1/10/2013	18,276.94		032502		18,276.94
2890 I-TXT202190	DSHS - CASH RECEIPTS MC 2005 2012 TIER 2 CHEMICAL REPORT	R	1/10/2013	200.00		032503		200.00
0942 I-CR 1/7/13	EANES & POLK INC. NOTARY RENEWAL FEES/INSURANCE	R	1/10/2013	71.00		032504		71.00
0996 I-201212183759 I-201212194261	EDWARDS AQUIFER AUTHORITY 2013 AQUIFER MANAGEMENT FEE 2013 PROGRAM FEES	R R	1/10/2013 1/10/2013	10,313.82 8,119.00		032505 032505		18,432.82

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2865	EMERGENCY PHYSICIANS AFFILATES							
I-41	EMERGENCY PHYSICIANS AFFILATES	R	1/10/2013	8,275.22		032506		8,275.22
2622	FREESE & NICHOLS INC							
I-1235166	STREETS CAPITAL IMPROVEME	R	1/10/2013	9,182.13		032507		
I-1235167	BURR ROAD WATERLINE EXTEN	R	1/10/2013	8,122.43		032507		17,304.56
1705	GE CAPITAL							
I-58137600	12/15/12 - 01/14/13 ZEROX PNTR	R	1/10/2013	337.99		032508		337.99
2901	GOOD ELECTRIC							
I-M11134	CIRCUIT BREAKERS TO XMAS TREE	R	1/10/2013	68.00		032509		
I-M12075	REPLACE 2 15AMP GFCI ON TREE	R	1/10/2013	113.00		032509		
I-M12118	SURGE SUPPRESSOR WELL #3	R	1/10/2013	198.00		032509		379.00
0307	GOVERNMENT TREASURERS							
I-201301094459	2013 MEMBERSHIP DUES-C. BARR	R	1/10/2013	75.00		032510		
I-201301094460	2013 MEMBERSHIP DUES-M. BROWNE	R	1/10/2013	75.00		032510		150.00
1855	GT DISTRIBUTORS INC.							
I-INV0427855	DUCOTE EQUIPMENT	R	1/10/2013	333.55		032511		333.55
1319	HOME DEPOT CREDIT SERVICES							
I-1015468	2X4 CCA PNL-CEILING TILES-CH	R	1/10/2013	39.04		032512		
I-14153	SHOVEL/DRAIN SPADES	R	1/10/2013	91.88		032512		
I-15557	CABLE TIE	R	1/10/2013	4.96		032512		
I-2024661	2 BELL/SCH40 2.5/COUPLINGS	R	1/10/2013	151.99		032512		
I-5013676	4-3/4RODCPLEA	R	1/10/2013	7.12		032512		
I-5020465	PVC 45/ELL/ADAPTR/14OZMAP/PROP	R	1/10/2013	55.60		032512		
I-5020551	MATERIALS FOR 302 JOLIET REPAI	R	1/10/2013	6.96		032512		
I-5023937	MATERIALS REPLACE FENCE WELL 6	R	1/10/2013	145.47		032512		
I-6021491	8X8X16 BLOCK/80LB CONCRET/4X8X	R	1/10/2013	52.96		032512		
I-8063555	BUG PUMP FOR 6100 BROADWAY MET	R	1/10/2013	13.74		032512		
I-9023239	4-FIRE STRIKE	R	1/10/2013	79.88		032512		
I-9043643	CORN BROOM/52QTWASTE/GLAD 13GA	R	1/10/2013	69.36		032512		718.96
2837	IRON MOUNTAIN							
I-GFZ5761	MONTHLY STORAGE	R	1/10/2013	142.00		032513		142.00
2229	IWORKS PERSONNEL							
I-03-17766	TEMP LABOR 12/31/12-1/4/13	R	1/10/2013	369.60		032514		369.60
3451	JOHN GRUBER							
I-20131001	UNIT 33 EQUIP INSTALLATION	V	1/10/2013	1,726.00		032515		
I-2013121	VEHICLE REPAIR, UNIT 20	V	1/10/2013	10.00		032515		1,736.00

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3451	JOHN GRUBER	VOIDED	1/10/2013			032515		1,736.00
	M-CHECK JOHN GRUBER							
0620	JOHN H. SOROLA INC	R	1/10/2013	297.50		032516		297.50
	I-589992 27.2CC 1.01HP 2-EDGE							
0416	KUSSMAUL ELECTRONICS CO	R	1/10/2013	265.23		032517		265.23
	I-72491 REPAIR ON E-3 KUSSMAUL							
3326	L & L CONTROLS	R	1/10/2013	800.00		032518		800.00
	I-0000000048 NEW SOFTWARE & DREW NEW LOOPS							
2208	NATHAN LESTER	R	1/10/2013	180.00		032519		180.00
	I-CR 01/02/13 REGISTRATION REIMBURSEMENT							
2103	LINEBARGER GOGGAN BLAIN & SAMP	R	1/10/2013	941.81		032520		941.81
	I-CR 01/08/13 NOV-DEC COLLECTION FEES							
1551	LOWES	R	1/10/2013	66.39		032521		
	I-902398 EQUIPMENT MAINTENANCE							
	I-902688 4-23/32 BC PINE ULX EXTERIO	R	1/10/2013	119.20		032521		
	I-902854 SCH/SS DEADBOLT/13W TWIST/23W	R	1/10/2013	42.66		032521		228.25
2131	McCREARY, VESELKA, BRAGG & ALLEN	R	1/10/2013	401.88		032522		401.88
	I-58206 WARRANT COLLECTION FEES							
1751	MUNICIPAL EMERGENCY SERVICES I	R	1/10/2013	122.18		032523		122.18
	I-00372054_SNV AIR SYSTEM LINE KIT							
2116	NATIONAL EMBROIDERS	R	1/10/2013	59.98		032524		
	I-2339653 FIRE UNIFORMS							
	I-2339724 FIRE UNIFORMS	R	1/10/2013	77.98		032524		
	I-2339745 FIRE UNIFORMS	R	1/10/2013	113.98		032524		251.94
3139	NTS MIKEDON LLC	R	1/10/2013	1,038.00		032525		1,038.00
	I-0229186 STEEL PLATES UPGRADES							
0957	OCCUPATIONAL HEALTH CENTER	R	1/10/2013	97.00		032526		97.00
	I-313870681 PRE-EMP, LEIGH DUCOTE							
1151	OREILLY AUTO PARTS	R	1/10/2013	12.00CR		032527		
	C-0588-126195 EQUIPMENT MAINTENANCE							
	I-0588-123153 EQUIPMENT MAINTENANCE	R	1/10/2013	22.47		032527		
	I-0588-123287 EQUIPMENT MAINTENANCE	R	1/10/2013	9.98		032527		
	I-0588-123608 10-14.1OZ GREASE	R	1/10/2013	48.90		032527		
	I-0588-123712 2-1GAL ANTIFREEZE	R	1/10/2013	23.98		032527		
	I-0588-123785 BUILDING MAINTENANCE	R	1/10/2013	15.29		032527		
	I-0588-125510 EQUIPMENT MAINTENANCE	R	1/10/2013	104.97		032527		213.59

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3419	RAMADA INN RAMADA INN	R	1/10/2013	72.15		032528		72.15
2836	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES	R	1/10/2013	124.60		032529		124.60
2794	SAWS METER READING & MAINT JAN 2013	R	1/10/2013	1,519.43		032530		1,519.43
1136	SIRCHIE FINGER PRINT LABS EVID BAGS, PRINT PAD	R	1/10/2013	108.95		032531		108.95
3132	STERLING'S PUBLIC SAFETY UNIFORM TRANSITION	R	1/10/2013	16.00		032532		
	I-SI-239755 UNIFORM TRANSITION	R	1/10/2013	104.00		032532		
	I-SI-240139 UNIFORM TRANSITION	R	1/10/2013	56.00		032532		
	I-SI-240143 UNIFORM TRANSITION	R	1/10/2013	112.00		032532		
	I-SI-240213 UNIFORM TRANSITION	R	1/10/2013	8.00		032532		
	I-SI-241015 UNIFORM TRANSITION	R	1/10/2013	84.00		032532		
	I-SI-241019 UNIFORM TRANSITION	R	1/10/2013	4.00		032532		
	I-SI-241024 UNIFORM TRANSITION	R	1/10/2013	4.00		032532		
	I-SI-241027 UNIFORM TRANSITION	R	1/10/2013	180.00		032532		568.00
0864	T & W TIRE UNIT 34 REPAIRS	R	1/10/2013	673.00		032533		673.00
1202	TEXAS FIRE CHIEFS ASSOCIATION ANNUAL DUES TO TFCA	R	1/10/2013	150.00		032534		150.00
0711	TEXAS STATE BOARD OF LICENSE RENEWAL-N. LESTER	R	1/10/2013	55.00		032535		55.00
2317	THOMPSON,WILLIAMS, BIEDIGER,KA FINANCIAL AUDIT THRU SEPT 30	R	1/10/2013	10,970.00		032536		10,970.00
1803	VALERO FUEL SERVICE	R	1/10/2013	1,310.76		032537		1,310.76
1803	VALERO DECEMBER 2012 FUEL	R	1/10/2013	3,352.20		032538		3,352.20
1803	VALERO PW FUEL DECEMBER 2012	R	1/10/2013	7,095.92		032539		7,095.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3238 I-106329	VALLANCE INC CID ALARM LEASE, MONITOR	R	1/10/2013	30.00		032540		30.00
0761 I-108961	VALVOLINE INSTANT OIL CHANGE MV INSPECTION - UNIT 10	R	1/10/2013	14.50		032541		14.50
0776 I-201301074456	THE WALL STREET JOURNAL SUBSCRIPTION RENEWAL	R	1/10/2013	374.40		032542		374.40
3452 I-201301074454	WASH TUB PD VEHICLE WASH	R	1/10/2013	14.99		032543		14.99
0771 I-RE01212027 I-WS149192	WELDERS SUPPLY CO. MEDICAL SUPPLIES MEDICAL SUPPLIES	R R	1/10/2013 1/10/2013	56.00 92.77		032544 032544		148.77
3337 I-336	Z-ATHLETIC INC TRAINING MATS	R	1/10/2013	271.00		032545		271.00
3455 I-CR 01/10/13	PALOMA BLANCA TCMA LUNCHEON DEPOSIT	R	1/10/2013	100.00		032546		100.00
0378 I-ICM201301154462	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	1/16/2013	1,153.07		032547		1,153.07
1179 I-W 4431	ALAMO CITY TRUCK SERVICE INC. UNIT 32 REPAIRS	R	1/17/2013	224.46		032548		224.46
0015 I-12213	ALAMO HEIGHTS C OF C 2013 ANNUAL MEMBERSHIP DUES	R	1/17/2013	160.00		032549		160.00
1497 I-5499	ARNETT MARKETING LLC HOLIDAY DECORATION	R	1/17/2013	5,575.67		032550		5,575.67
3355 I-201301144461	AT&T DEC 25 THRU JAN 24	R	1/17/2013	48.70		032551		48.70
0004 I-287017606441X1513	AT&T MOBILITY NOV 28 THRU DEC 27	R	1/17/2013	59.20		032552		59.20
1875 I-9058 I-9059 I-9060	AT-A-BOY PEST CONTROL JANURAY CITY HALL JANUARY FIRE DEPARTMENT JANUARY POLICE DEPARTMENT	R R R	1/17/2013 1/17/2013 1/17/2013	52.00 52.00 52.00		032553 032553 032553		156.00

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3117	BEST BUY							
I-CR 1/10/13	5 GRIFFIN TECH IPAD CASES	V	1/17/2013	299.95		032554		299.95
3117	BEST BUY							
M-CHECK	BEST BUY	VOIDED V	1/17/2013			032554		299.95
3453	BEXAR COUNTY MEDICAL EXAMINERS							
I-LI-640	CASE #12-03329	R	1/17/2013	94.00		032555		94.00
1500	BOUND TREE MEDICAL LLC							
I-80969874	MEDICAL SUPPLIES	R	1/17/2013	447.16		032556		
I-80974025	MEDICAL SUPPLIES	R	1/17/2013	296.45		032556		743.61
3222	CHRISTIAN BROTHERS INC							
I-0009053	OIL CHANGE UNIT 40	R	1/17/2013	26.95		032557		
I-0009057	OIL CHANGE, UNIT 10	R	1/17/2013	26.95		032557		
I-0009094	OIL CHANGE, UNIT 20	R	1/17/2013	26.95		032557		80.85
0150	CLEANING IDEAS							
I-2 137866	TRASH BAGS/GEN 1509	R	1/17/2013	119.61		032558		119.61
1229	COMPUTER SOLUTIONS							
I-339801	HP INSTALL	R	1/17/2013	445.00		032559		
I-339808	HP INSTALL	R	1/17/2013	846.00		032559		
I-340038	EXTENDED SERVICE AGREEMEN	R	1/17/2013	1,335.00		032559		2,626.00
0232	DPC INDUSTRIES INC.							
I-DE77000362-12	CHLORINE, 150# CYL	R	1/17/2013	54.00		032560		54.00
2920	EDM PUBLISHERS							
I-15419645	DUES AND PUBLICATIONS	R	1/17/2013	159.00		032561		159.00
2995	EZ BEL CONSTRUCTION, LLC							
I-1	MILL AND OVERLAY BROADWAY	R	1/17/2013	8,825.25		032562		8,825.25
1855	GT DISTRIBUTORS INC.							
I-INV0429509	BATTERIES, ID CARD CASE	R	1/17/2013	53.95		032563		53.95
0050	HEIGHTS OFFICE PRODUCTS							
I-092555	CID CASE FOLDERS	R	1/17/2013	145.98		032564		
I-092649	OFFICE & COUNCIL SUPPLIES	R	1/17/2013	798.19		032564		
I-51774	MISC CID ITEMS	R	1/17/2013	27.92		032564		972.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1467 I-1713102000819	INTERSTATE ALL BATTERY CENTER BATTERIES FOR GAS DETECTORS	R	1/17/2013	22.65		032565		22.65
0389 I-168632	INTERSTATE BATTERIES UNIT 51, BATT X2	R	1/17/2013	263.90		032566		263.90
2229 I-03-17807	IWORKS PERSONNEL TEMP LABOR 01/07-01/11	R	1/17/2013	450.45		032567		450.45
3326 I-00000000050	L & L CONTROLS BWAY@ ALBANY WATCHED DETECTION	R	1/17/2013	575.00		032568		575.00
1995 I-07020	LEGEND REFRIGERATION BUILDING MAINTENANCE	R	1/17/2013	140.00		032569		140.00
2589 I-1212298252	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	1/17/2013	89.00		032570		89.00
2131 I-57765	McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	1/17/2013	3,407.67		032571		3,407.67
1609 I-95001588	METHODIST HEALTHCARE SYSTEM CASE 2012-02722	R	1/17/2013	700.00		032572		700.00
3232 I-DECEMBER 2012	MONTY J. MCGUFFIN, R.S. 7 HEALTH INSPECTIONS DEC 2012	R	1/17/2013	315.00		032573		315.00
0455 I-00225283	MUNICIPAL CODE CORP. ANNUAL BILLING JAN '13-DEC '13	R	1/17/2013	700.00		032574		700.00
1814 I-0090024-IN I-0090025 I-0090042-IN	NARDIS PUBLIC SAFETY BICYCLE PTL PANTS BICYCLE PATL PANTS UNF/EQUIP L DUCOTE	R R R	1/17/2013 1/17/2013 1/17/2013	69.99 69.99 559.90		032575 032575 032575		699.88
0957 I-313910718	OCCUPATIONAL HEALTH CENTER PRE-PLACE, C FERRUZZI	R	1/17/2013	97.00		032576		97.00
1636 I-OBS1230013 I-OBS1240012	OMNIBASE 3QTR2012 OFFENSE CLEARING 4QTR2012 OFFENSE CLEARING	R R	1/17/2013 1/17/2013	2,226.00 1,842.00		032577 032577		4,068.00
3019 I-394264	PROSTAR SERVICES BREAKROOM SUPPLIES	R	1/17/2013	81.97		032578		81.97

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3082	I-CR 1/14/13							
	RAILROAD COMMISSION OF TEXAS SETTLEMENT OF BROKEN GAS SERVI	R	1/17/2013	550.00		032579		550.00
0242	I-711544157							
	SAN ANTONIO EXPRESS-NEWS PUBLISH ORD 1952 & 1953	R	1/17/2013	75.00		032580		
	I-711544158							
	SEALED PROPOSALS-WATERLINE EXT	R	1/17/2013	72.26		032580		
	I-711544159							
	MUN COURT & DELQ EMS COLLECTIO	R	1/17/2013	66.00		032580		213.26
2540	I-68-227							
	CITY OF SCHERTZ EMS BILLING 10/1/12 - 12/31/12	R	1/17/2013	290.04		032581		290.04
0699	I-CR 01/10/13							
	T M L 2013 MEMBERSHIP DUES	R	1/17/2013	1,560.00		032582		1,560.00
3456	I-17440							
	TEXAS BAR CODE SYSTEM, LTD. TEXAS BAR CODE SYSTEM, LTD.	R	1/17/2013	33.37		032583		33.37
2073	I-E1032159							
	THE FIRE STORE FIRE UNIFORMS	R	1/17/2013	152.00		032584		152.00
1847	I-42757							
	THE POLICE AND SHERIFFS PRESS POLICE ID CARD	R	1/17/2013	12.45		032585		
	I-42772							
	POLICE ID CARD	R	1/17/2013	12.45		032585		24.90
1719	I-025-59205							
	TYLER TECHNOLOGIES INCODE DIVI ONLINE MAINTENANCE FEES JAN 13	R	1/17/2013	490.00		032586		
	I-025-59911							
	OOONLINE TRANSACTION FEES	R	1/17/2013	636.25		032586		1,126.25
0440	I-00000014671							
	THE UPS STORE -BROADWAY EQUIPMENT MAINTENANCE	R	1/17/2013	64.12		032587		64.12
3437	I-6830065172							
	VERIZON WIRELESS NOV 24 - DEC 23	R	1/17/2013	493.05		032588		493.05
3376	I-0164399-2840-5							
	WASTE MANAGEMENT BIO-HAZARD WASTE DISPOSAL	R	1/17/2013	61.97		032589		61.97
3117	I-CR 1/22/13							
	BEST BUY 5 GRIFFIN TECH IPAD CASES	R	1/22/2013	284.95		032590		284.95
0752	C-ADJUST 011213							
	UNITED WAY ADJUSTMENT TO E.CINTRON	R	1/23/2013	5.00CR		032591		
	I-UW 201301024452							
	UNITED WAY	R	1/23/2013	142.00		032591		
	I-UW 201301154462							
	UNITED WAY	R	1/23/2013	137.00		032591		274.00

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0365	HUMANA INSURANCE CO.							
	I-ADJUST 011213							
	ADJUSTMENT PPE 011213	R	1/23/2013	640.96		032592		
	I-VHC201301024452							
	HUMANA VISION CHILD	R	1/23/2013	51.67		032592		
	I-VHC201301154462							
	HUMANA VISION CHILD	R	1/23/2013	51.67		032592		
	I-VHE201301024452							
	HUMANA VISION	R	1/23/2013	93.62		032592		
	I-VHE201301154462							
	HUMANA VISION	R	1/23/2013	93.62		032592		
	I-VHF201301024452							
	HUMANA VISION FAMILY	R	1/23/2013	136.92		032592		
	I-VHF201301154462							
	HUMANA VISION FAMILY	R	1/23/2013	136.92		032592		
	I-VHS201301024452							
	HUMANA VISION	R	1/23/2013	56.81		032592		
	I-VHS201301154462							
	HUMANA VISION	R	1/23/2013	56.81		032592		1,319.00
1	I-:171928							
	PROPERTY TAX REFUND 171928	R	1/24/2013	71.90		032595		71.90
1	I-:172631							
	PROPERTY TAX REFUND 172631	R	1/24/2013	206.49		032596		206.49
1	I-:174486							
	PROPERTY TAX REFUND 174486	R	1/24/2013	1,634.09		032597		1,634.09
1	I-:174586							
	PROPERTY TAXES REFUND 174586	R	1/24/2013	1,386.33		032598		1,386.33
1	I-:347202							
	PROPERTY TAX REFUND 347202	R	1/24/2013	20.64		032599		20.64
1	I-CR 01/24/13							
	EMS REFUND CALL #120577	R	1/24/2013	895.91		032600		895.91
2343	I-64586							
	AMERICAN SIGNAL EQUIPMENT COMP							
	6 HLEGS/6 SIGNS/1 FLAGMAN SETU	V	1/24/2013	158.00		032601		158.00
2343	M-CHECK							
	AMERICAN SIGNAL EQUIPMENT COMP							
	AMERICAN SIGNAL EQUIPMENVOIDED	V	1/24/2013			032601		158.00
3459	I-3118							
	AMERICAN UNDERWATER SERVICES							
	WATER TANK INSPECTIONS	R	1/24/2013	1,125.00		032602		1,125.00
0616	I-5203889102							
	AT&T							
	JAN 5 THRU FEB 4	R	1/24/2013	474.24		032603		474.24
3355	I-201301244467							
	AT&T							
	JAN 13 THRU FEB 12	R	1/24/2013	92.13		032604		
	I-201301244468							
	JAN 9 THRU FEB 8	R	1/24/2013	1,276.65		032604		1,368.78

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0004	AT&T MOBILITY I-824010257X01152013 TELEPHONE	R	1/24/2013	69.07		032605		69.07
2533	AUTO ZONE, INC. I-1375338382 02 TURTLE WAX/ARMOR ALL/CLOTHS	R	1/24/2013	14.67		032606		14.67
0096	BFI-TESSMAN ROAD LANDFILL I-0000053923 JAN 03 - JAN 15	R	1/24/2013	5,107.18		032607		5,107.18
3338	BLUE TAPE I-328108 WATER NOTICE HANDOUTS	R	1/24/2013	404.00		032608		404.00
1500	BOUND TREE MEDICAL LLC I-80960890 EMS MEDICAL SUPPLIES	R	1/24/2013	1,092.18		032609		1,092.18
3222	CHRISTIAN BROTHERS INC I-0008821 OIL CHANGE, ACS TRUCK	R	1/24/2013	70.45		032610		70.45
2838	CITY OF SAN ANTONIO I-90629366 RADIO SYSTEM, JAN 2013 I-90630273 SWAT TRN, CERDA, TORRES	R R	1/24/2013 1/24/2013	2,602.35 600.00		032611 032611		3,202.35
2936	CLEARSITE CONSTRUCTION I-5 REPAIR METAL LATCH FOR HANDLE	R	1/24/2013	150.00		032612		150.00
1769	CPI OFFICE PRODUCTS I-3448411-0 TONER - OFFICE SUPPLIES I-3448827-0 MEMO BOOKS-OFFICE SUPPLIES	R R	1/24/2013 1/24/2013	131.98 11.42		032613 032613		143.40
1731	DAHILL INDUSTRIES I-000790 01/25/13 TO 02/25/13	R	1/24/2013	277.95		032614		277.95
1624	DAILEY WELLS COMMUNICATION I-00001394 H/RADIO ANTENNA	R	1/24/2013	18.75		032615		18.75
2394	DAN ARMSTRONG I-CR 01/24/13 MONITOR WELLS & SAMPLES ON WEE	R	1/24/2013	280.00		032616		280.00
1650	DOCUmentation INC I-220243695 PRINTING	R	1/24/2013	208.00		032617		208.00
0232	DPC INDUSTRIES INC. I-777000007-13 1 CHLORINE 150# CYL	R	1/24/2013	142.03		032618		142.03

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0272	FERGUSON WATERWORKS I-0465340 BLUE PIPE	R	1/24/2013	2,744.00		032619		2,744.00
2680	ELI GARCIA I-CR 01/17/13 PARAMEDIC REFRESHER CLASS DEPO	R	1/24/2013	103.49		032620		103.49
3078	GENERAL DYNAMICS OTS I-50000835 SIMUNITION TRN FONSECA	R	1/24/2013	595.00		032621		595.00
1855	GT DISTRIBUTORS INC. I-INV0430277 HANDCUFF HOLDERS, DUCOTE	R	1/24/2013	53.90		032622		53.90
2527	GUADALUPE ORTIZ I-CR 01/23/13 DUMP SPOILS FILL DIRT	R	1/24/2013	450.00		032623		450.00
2607	HD SUPPLY WATERWORKS, LTD I-6024187 2-6X1CC D/S SDL EPOXY W/E-G BA I-6039503 PIPES I-6051380 MATERIALS & TOOLS I-6052780 1-6X6 MJ (I) CP DI C153 I-6062078 2-14GA TRACER SOLID WIRE 500'	R R R R R	1/24/2013 1/24/2013 1/24/2013 1/24/2013 1/24/2013	84.04 1,192.80 1,228.72 102.81 120.00		032624 032624 032624 032624 032624		2,728.37
0050	HEIGHTS OFFICE PRODUCTS I-092662 CALC ROLLER RED/BLK INK I-092798I BATTERIES/INKCARTRIDGE I-092801I INKCARTRIDGE	R R R	1/24/2013 1/24/2013 1/24/2013	7.54 38.38 32.82		032625 032625 032625		78.74
2310	HOLT CATERPILLAR C-PCMS0036251 RETURNED GROMMETS/CLIPS C-PCMS0036474 RETURNED GROMMET I-WIES0056670 PD GENERATOR REPAIRS	R R R	1/24/2013 1/24/2013 1/24/2013	63.82CR 23.04CR 245.00		032626 032626 032626		158.14
3128	INFORMATION MANAGEMENT SOLUTIO I-17020 3500 NEWSLETTERS	R	1/24/2013	392.00		032627		392.00
2229	IWORKS PERSONNEL I-03-17876 TEMP LABOR 1/14-1/18	R	1/24/2013	462.00		032628		462.00
2943	J KINDALL ENTERPRISES LTD I-99114 NAMEPLATES	R	1/24/2013	42.00		032629		42.00
2695	JENNIFER REYNA I-CR 01/22/13 TRAVEL REIMBURSEMENT TCMA ELEC	R	1/24/2013	509.18		032630		509.18

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0620 I-590701	JOHN H. SOROLA INC WATER PUMP/CLEANERS SOLVENT/GA	R	1/24/2013	89.45		032631		89.45
3450 I-143	LAW OFFICES OF RYAN HENRY, PLL CC APPEALS 11 JAN 10, 2013	R	1/24/2013	310.00		032632		310.00
2131 I-58670	McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	1/24/2013	680.92		032633		680.92
3457 I-CR 01/17/13	MICHAEL DUNNAM PARAMEDIC REFRESHER CLASS DEPO	V	1/24/2013	103.49		032634		103.49
3457 M-CHECK	MICHAEL DUNNAM MICHAEL DUMMAN	VOIDED V	1/24/2013			032634		103.49
2395 I-CR 01/24/13	MITCH K. DOHERTY MONITOR WELLS & SAMPLES ON WEE	R	1/24/2013	362.50		032635		362.50
1711 I-755519743-067	NEXTEL COMMUNICATIONS DECEMBER 13-JANUARY 12, 2013	R	1/24/2013	1,199.82		032636		1,199.82
1766 I-19122	OVERLAND PARTNERS INC. SERVICES-DEC 01 TO DEC 31, 2012	R	1/24/2013	40,455.00		032637		40,455.00
2119 I-1027-171	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	1/24/2013	440.00		032638		440.00
3019 I-29690	PROSTAR SERVICES WATER COOLER RENTAL	R	1/24/2013	74.85		032639		74.85
3235 I-157800	QUALITY TIRE SALES & SERVICE UNIT 20 REPAIRS/KOMATSU	R	1/24/2013	315.50		032640		315.50
1975 I-KA96408	REHRIG PACIFIC COMPANY 140 95GAL RECYCLE CARTS	R	1/24/2013	7,720.00		032641		7,720.00
2898 I-CR 01/21/13	BRAD ROGERS PARAMEDIC CERTIF RENEWAL	R	1/24/2013	126.00		032642		126.00
2836 I-0240439	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES	R	1/24/2013	170.44		032643		170.44
2794 I-105043	SAWS SEWER TREAT & TRANS DEC 2012	R	1/24/2013	88,407.12		032644		88,407.12

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2780 I-6347	SIGNS OF SAN ANTONIO 4 WATER RESTRICTION SIGNS	R	1/24/2013	104.00		032645		104.00
3212 I-1283073	STAFF CONNECTION TEMP LABOR 1/11	R	1/24/2013	82.80		032646		82.80
0671 I-CR 01/23/13	TAAO PUBLIC FUNDS SEMINAR-C. BARR	R	1/24/2013	190.00		032647		190.00
1671 I-CR 01/24/13	TCEQ LICENSE RENEWAL-R. CARDENAS	R	1/24/2013	111.00		032648		111.00
2165 I-12-15364	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES OCT THRU DEC 2012	R	1/24/2013	89.30		032649		89.30
0678 I-CR 01/24/13	TEXAS WATER ULITILIES ASSOCIATI WATER DISTRIBUTION CLASS	R	1/24/2013	900.00		032650		900.00
2846 I-0113-412	THE FIRE CENTER EQUIPMENT MAINTENANCE	R	1/24/2013	22.97		032651		22.97
1665 I-827316	USA BLUEBOOK GLOVES 11/29/12	R	1/24/2013	162.33		032652		162.33
0771 I-WS 149869	WELDERS SUPPLY CO. MEDICAL OXYGEN	R	1/24/2013	65.84		032653		65.84
2621 I-64586	AMERICAN SIGNAL EQUIPMENT 6 HLEGS/6SIGNS/FLAGMAN SETUP	R	1/25/2013	158.60		032654		158.60
3457 I-CR 01/17/13	MICHAEL DUNNAM PARAMEDIC REFRESHER CLASS DEPO	R	1/25/2013	Reissue		032655		103.49
2852 I-AFL201301024452 I-AFL201301154462	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE AMERICAN FIDELITY INSURANCE	R R	1/28/2013 1/28/2013	227.50 227.50		032656 032656		455.00
3463 I-50407	HOME INTENSIVE CARE 30-ATROPINE 0.1 MG/ML 10ML SYR	R	1/29/2013	300.00		032657		300.00
0378 I-ICM201301294472	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	1/29/2013	1,153.07		032658		1,153.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0030	I-617620	AVERY OIL COMPANY SP FARM & FLEET/WASH AND WAX 5	R	1/31/2013	124.25	032659		124.25
0087	I-02/2013-MONTHLY	MICHAEL S. BRENNAN MONTHLY	R	1/31/2013	3,500.00	032660		3,500.00
0095	I-02/2013-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	1/31/2013	50.00	032661		50.00
0384	I-02/2013-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	1/31/2013	864.15	032662		864.15
0389	I-169552	INTERSTATE BATTERIES 2 31-VHD/BATTERY EXCISE FEE	R	1/31/2013	209.90	032663		209.90
0433	I-0104061-2	LIMONS ROAD SERVICE UNIT 28 REPAIRS	R	1/31/2013	581.99	032664		581.99
0591	I-201301154463	SAMS CLUB DIRECT HYDRATION	R	1/31/2013	59.70	032665		59.70
0623	I-02/2013-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	1/31/2013	50.00	032666		50.00
0684	I-CR 01/25/13	T C M A REGION 8 2013 ANNUAL DUES-M. BROWNE	R	1/31/2013	35.00	032667		35.00
0734	I-3961 I-3979	TERRELL PLAZA LOCK & KEY 2 KEYS 13 KEYS/26 STAMPS	R R	1/31/2013 1/31/2013	4.00 45.50	032668 032668		49.50
0957	I-313933319	OCCUPATIONAL HEALTH CENTER ORTIZ, PRE-PLACE PHYSICAL	R	1/31/2013	97.00	032669		97.00
1058	I-02/2013-A605251	TEXAS WIRED MUSIC INC. TELEPHONE MISC SERVICES	R	1/31/2013	95.00	032670		95.00
1136	I-0108427-IN	SIRCHIE FINGER PRINT LABS INTEGRITY EVID BAGS	R	1/31/2013	125.74	032671		125.74
1141	I-96382	C&L MOWER SERVICE-DBA-ELIZABET EQUIPMENT MAINTENANCE	R	1/31/2013	32.49	032672		32.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 4742	UNIT 16 REPAIRS	R	1/31/2013	137.29		032673		
I-W 4787	UNTI 32 REPAIRS	R	1/31/2013	722.56		032673		859.85
1229	COMPUTER SOLUTIONS							
I-02/2013-330641	BARRICUDA MONTHLY FEE	R	1/31/2013	50.00		032674		
I-02/2013-MONTHLY	MONTHLY SERVICE	R	1/31/2013	4,275.00		032674		4,325.00
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-02/2013-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	1/31/2013	249.90		032675		249.90
1467	INTERSTATE ALL BATTERY CENTER							
I-1713101005647	BATTERY REPLACEMENTS	R	1/31/2013	126.90		032676		126.90
1500	BOUND TREE MEDICAL LLC							
I-80983597	EMS MEDICAL SUPPLIES	R	1/31/2013	1,183.35		032677		1,183.35
1627	L-3 COMMUNICATIONS MOBILE VISI							
I-0194523-IN	MAINT AGREE IN-CAR VIDEO X2	R	1/31/2013	750.00		032678		
I-0194524-IN	ACCESS POINT MAINT AGREE	R	1/31/2013	63.60		032678		813.60
1710	TIME WARNER							
I-02/2013-MONTHLY	ACCT# 8260140010022772	R	1/31/2013	83.77		032679		83.77
1810	PUBLIC STORAGE							
I-02/2013-MONTHLY	ACCT#9587601	R	1/31/2013	229.00		032680		229.00
1814	NARDIS PUBLIC SAFETY							
I-0090283-IN	UNIFORM ALTERATION - ORR	R	1/31/2013	10.00		032681		10.00
1823	DARWIN GRIFFETH							
I-02/2013-MONTHLY	MONTHLY INSURANCE STIPEND	R	1/31/2013	500.00		032682		500.00
1855	GT DISTRIBUTORS INC.							
I-INV0430825	ID CARD HOLDERS, X6	R	1/31/2013	77.70		032683		77.70
1857	CINDY PRUITT							
I-201301304473	PATROL BOOT REIMBURSEMENT	R	1/31/2013	75.00		032684		75.00
1916	PHYSIO-CONTROL, INC							
C-213002789	EQUIPMENT MAINTENANCE	R	1/31/2013	476.00CR		032685		
I-413029981	MAINTENANCE AGREEMENT	R	1/31/2013	1,597.26		032685		1,121.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1938	I-201301284469	24/7 CAR WASH NOV 30, 2012 / DEC, 2012	R	1/31/2013	122.40	032686		122.40
1941	I-02/2013-MONTHLY	MailFinance LEASE PAYMENT	R	1/31/2013	660.88	032687		660.88
1961	I-C13040	STRUCTURE PEST CONTROL JANUARY PEST CONTROL	R	1/31/2013	55.00	032688		55.00
2019	I-02/2013-MONTHLY	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	1/31/2013	100.00	032689		100.00
2166	I-00305582	QUALITY EQUIPMENT CO. COUPLER/FILTER, AIR HEATER	R	1/31/2013	174.15	032690		174.15
2229	I-03-17929	IWORKS PERSONNEL TEMP LABOR 1/22-1/25	R	1/31/2013	369.60	032691		369.60
2258	I-2746	HOLLAND & HOLLAND L.L.C. LEGAL FEES	R	1/31/2013	784.00	032692		784.00
2310	I-PIMS0255223	HOLT CATERPILLAR TIP IMPACT/RETAINER AS/KEY	R	1/31/2013	202.82	032693		202.82
2509	I-201301284471	JP MORGAN CHASE BANK, NA LOAN # 703348776	R	1/31/2013	113,285.52	032694		113,285.52
2533	I-1375326991 03 I-1375327021 01 I-1375344009 06	AUTO ZONE, INC. AIR FRESHENER/DURALAST DEEP SO DURALAST DEEP SOCKET BOOSTER CABLES	R R R	1/31/2013 1/31/2013 1/31/2013	27.95 14.97 49.99	032695 032695 032695		92.91
2566	I-00272914	FLASHER EQUIPMENT CO. 25-8FT BARRICADES/50 WOODEN LE	R	1/31/2013	48.75	032696		48.75
2589	I-02/2013-MONTHLY	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	1/31/2013	60.00	032697		60.00
2607	C-6088802 I-5857864 I-6056365 I-6076581	HD SUPPLY WATERWORKS, LTD RETURN 1-8FLGXFLG DI PIPE 4'0" 1-8X13 QUANTUM 1-8 FLGXPE DI PIPE 11'0" C/L MATERIALS & TOOLS	R R R R	1/31/2013 1/31/2013 1/31/2013 1/31/2013	434.40CR 338.28 707.40 1,005.73	032698 032698 032698 032698		1,617.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2672	I-02/2013-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	1/31/2013	1,195.00	032699		1,195.00
2846	I-201212-396	THE FIRE CENTER FIRE UNIFORMS	R	1/31/2013	38.50	032700		38.50
3019	I-403197	PROSTAR SERVICES BREAKROOM SUPPLIES	R	1/31/2013	85.97	032701		85.97
3196	I-CR 01/28/13	MARK BROWNE LODGING-TCMA MEETING 1/24-1/25	R	1/31/2013	136.85	032702		136.85
3212	I-1286537	STAFF CONNECTION TEMP LABOR 1/13-1/19	R	1/31/2013	441.60	032703		441.60
3238	I-108025	VALLANCE INC 02/01-28/2013	R	1/31/2013	30.00	032704		30.00
3337	I-351	Z-ATHLETIC INC FOLDING TRAINING MAT	R	1/31/2013	271.00	032705		271.00
3338	I-328189	BLUE TAPE 1000 INSPECTION REPORTS	R	1/31/2013	185.00	032706		185.00
3442	I-20003590	RICK BOUCHER INC TRENCHROLLER REPAIR	R	1/31/2013	1,818.31	032707		1,818.31
3461	I-TVITACCO11813	TOP BRASS MILITARY & TACTICAL ASP TRAINING BAGS X3	R	1/31/2013	550.80	032708		550.80
3462	I-201301284470	US BANK OBLIGATION BOND SERIS 2012	R	1/31/2013	129,369.04	032709		129,369.04
3445	C-ADJUST 012613	METLIFE ADJUSTMENT PPE 012613	R	1/31/2013	2,442.29CR	032710		
	I-CLF201301024452	CITY PAID LIFE	R	1/31/2013	218.81	032710		
	I-CLF201301154462	CITY PAID LIFE	R	1/31/2013	226.35	032710		
	I-CLF201301294472	CITY PAID LIFE	R	1/31/2013	223.36	032710		
	I-DEF201301024452	DENTAL COPAY	R	1/31/2013	47.76	032710		
	I-DEF201301154462	DENTAL COPAY	R	1/31/2013	47.76	032710		
	I-DEF201301294472	DENTAL COPAY	R	1/31/2013	47.76	032710		
	I-DEO201301024452	DENTAL COPAY	R	1/31/2013	10.26	032710		
	I-DEO201301154462	DENTAL COPAY	R	1/31/2013	10.26	032710		
	I-DEO201301294472	DENTAL COPAY	R	1/31/2013	10.26	032710		
	I-DES201301024452	DENTAL COPAY	R	1/31/2013	9.76	032710		
	I-DES201301154462	DENTAL COPAY	R	1/31/2013	9.76	032710		
	I-DES201301294472	DENTAL COPAY	R	1/31/2013	9.76	032710		
	I-DGC201301024452	DENTAL CHILD	R	1/31/2013	257.30	032710		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DGC201301154462	DENTAL CHILD	R	1/31/2013	257.30		032710		
I-DGC201301294472	DENTAL CHILD	R	1/31/2013	257.30		032710		
I-DGE201301024452	DENTAL GUARDIAN EMPLOYEE	R	1/31/2013	519.01		032710		
I-DGE201301154462	DENTAL EMPLOYEE	R	1/31/2013	519.01		032710		
I-DGE201301294472	DENTAL EMPLOYEE	R	1/31/2013	519.01		032710		
I-DGF201301024452	DENTAL FAMILY	R	1/31/2013	741.00		032710		
I-DGF201301154462	DENTAL FAMILY	R	1/31/2013	741.00		032710		
I-DGF201301294472	DENTAL FAMILY	R	1/31/2013	741.00		032710		
I-DGS201301024452	DENTAL EMPLOYEE ONLY	R	1/31/2013	160.44		032710		
I-DGS201301154462	DENTAL EMPLOYEE ONLY	R	1/31/2013	160.44		032710		
I-DGS201301294472	DENTAL EMPLOYEE ONLY	R	1/31/2013	160.44		032710		
I-LTD201301024452	CITY PAID LTD	R	1/31/2013	479.98		032710		
I-LTD201301154462	CITY PAID LTD	R	1/31/2013	491.18		032710		
I-LTD201301294472	CITY PAID LTD	R	1/31/2013	491.06		032710		
I-MOL201301024452	SUPPLEMENTAL LIFE INS	R	1/31/2013	41.04		032710		
I-MOL201301154462	SUPPLEMENTAL LIFE INS	R	1/31/2013	41.04		032710		
I-MOL201301294472	SUPPLEMENTAL LIFE INS	R	1/31/2013	40.32		032710		5,047.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	234	813,374.58	0.00	811,180.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	186,106.54	0.00	186,106.54
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS 103.49		
		VOID CREDITS 2,607.44		
		2,710.93	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	254	999,013.17	0.00	997,287.17
BANK: APBNK	TOTALS:		254	999,013.17	0.00	997,287.17
REPORT TOTALS:			258	999,013.17	0.00	997,287.17

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: 1/01/2013 THRU 1/31/2013
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

CITY LIFE -	449.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.71	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL FAM -	30.78	64.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.78	64.74
DENTAL COPAY -	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52	0.00
DENT SPOUSE-	10.26	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26	9.26
DENT CHILD -	216.80	297.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.80	297.80
DENTAL EMPL-	1038.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1038.02	0.00
DENTAL FAMILY-	411.92	1070.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.92	1070.08
DENTAL SPOU-	151.76	169.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.76	169.12
HSA BANK 26-	0.00	4090.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4090.40
HSA BANK -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
HSA CHILD -	1823.64	1120.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1823.64	1120.84
HSA EMPL -	18236.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18236.40	0.00
HSA FAMILY -	1302.60	2153.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1302.60	2153.40
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA MONTH -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	1042.08	1200.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1042.08	1200.64
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICMA RETIRE-	0.00	2306.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2306.14
LT DISABLT-	982.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.24	0.00
CH/SP LIFE -	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36
UNIV LIFE -	0.00	57.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.64
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS -	60484.52	22512.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60484.52	22512.83
BC M4 EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00
VIS EMP ONL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIS CHILD -	53.86	49.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.86	49.48
VISION EMP -	189.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.42	0.00
VISION FAMI-	89.38	177.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.38	177.94
VISION SPOU-	56.70	56.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70	56.92
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAX
FEDERAL W/H-	343413.12	43174.33	0.00	0.00	0.00	0.00	0.00	0.00	343413.12	43174.33	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	368232.09	22830.41	0.00	0.00	0.00	0.00	0.00	0.00	368232.09	22830.41	0.00
MEDICARE -	368232.09	5339.38	0.00	0.00	0.00	0.00	0.00	0.00	368232.09	5339.38	0.00
MEIC CREDIT -		0.00		0.00		0.00		0.00			0.00