

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 PPE 07/02/11	FEDERAL INCOME TAX	D	7/08/2011	15,432.17		000000		
I-T3 PPE 07/02/11	FICA TAX	D	7/08/2011	16,327.27		000000		
I-T4 PPE 07/02/11	MEDICARE TAX	D	7/08/2011	4,552.88		000000		36,312.32
0379	INTERNAL REVENUE SERVICE							
I-T1 PPE 071611	FEDERAL INCOME TAX	D	7/22/2011	17,601.28		000000		
I-T3 PPE 071611	FICA TAX	D	7/22/2011	17,768.31		000000		
I-T4 PPE 071611	MEDICARE TAX	D	7/22/2011	4,954.68		000000		40,324.27
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ071611	ADJUSTMENT TO INVOICE	D	7/22/2011	753.23		000000		
I-BEPPPE 07/02/11	BCBS M9 PLAN EMPLOYEE ONLY	D	7/22/2011	195.47		000000		
I-BEPPPE 071611	BCBS M9 PLAN EMPLOYEE ONLY	D	7/22/2011	195.47		000000		
I-COBRA071611	COBRA PAYMENT FOR JULY	D	7/22/2011	1,276.25		000000		
I-HSCPPE 07/02/11	HSA CHILD	D	7/22/2011	1,543.52		000000		
I-HSCPPE 071611	HSA CHILD	D	7/22/2011	1,543.52		000000		
I-HSEPPE 07/02/11	HSA EMPLOYEE ONLY	D	7/22/2011	8,364.30		000000		
I-HSEPPE 071611	HSA EMPLOYEE ONLY	D	7/22/2011	8,364.30		000000		
I-HSFPPE 07/02/11	HSA FAMILY	D	7/22/2011	2,536.32		000000		
I-HSFPPE 071611	HSA FAMILY	D	7/22/2011	2,536.32		000000		
I-HSSPPE 07/02/11	HSA CHILD	D	7/22/2011	1,800.19		000000		
I-HSSPPE 071611	HSA CHILD	D	7/22/2011	1,800.19		000000		30,909.08
1506	AFLAC							
C-ADJ071611	ADJUSTMENT TO INVOICE	D	7/22/2011	49.94CR		000000		
I-AFPPPE 07/02/11	AFLAC PRETAX DEDUCTIONS	D	7/22/2011	1,082.84		000000		
I-AFPPPE 071611	AFLAC PRETAX DEDUCTIONS	D	7/22/2011	1,124.07		000000		
I-AFTPPE 07/02/11	AFLAC TAXBL DEDUCTIONS	D	7/22/2011	860.64		000000		
I-AFTPPE 071611	AFLAC TAXBL DEDUCTIONS	D	7/22/2011	865.90		000000		3,883.51
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSAPPE 061811	BOSTON MUTUAL	D	7/08/2011	58.80		000000		
I-MSAPPE 07/02/11	BOSTON MUTUAL	D	7/08/2011	58.80		000000		117.60
1596	TEXAS CSDU							
I-C05PPE 07/02/11	[REDACTED]	D	7/08/2011	253.85		000000		
I-C09PPE 07/02/11	[REDACTED]	D	7/08/2011	154.62		000000		
I-C15PPE 07/02/11	[REDACTED]	D	7/08/2011	184.62		000000		
I-C21PPE 07/02/11	[REDACTED]	D	7/08/2011	349.85		000000		
I-C22PPE 07/02/11	[REDACTED]	D	7/08/2011	341.55		000000		
I-C24PPE 07/02/11	[REDACTED]	D	7/08/2011	11.54		000000		1,296.03

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1596	TEXAS CSDU							
I-C05PPE 071611	[REDACTED]	D	7/22/2011	253.85		000000		
I-C09PPE 071611	[REDACTED]	D	7/22/2011	154.62		000000		
I-C15PPE 071611	[REDACTED]	D	7/22/2011	184.62		000000		
I-C21PPE 071611	[REDACTED]	D	7/22/2011	349.85		000000		
I-C22PPE 071611	[REDACTED]	D	7/22/2011	398.94		000000		
I-C24PPE 071611	[REDACTED]	D	7/22/2011	11.54		000000		1,353.42
3129	MUTUAL OF OMAHA							
C-ADJ071611	ADJUSTMENT TO INVOICE	D	7/22/2011	164.61CR		000000		
I-LTDPPE 061811	CITY PAID LTD	D	7/22/2011	501.64		000000		
I-LTDPPE 07/02/11	CITY PAID LTD	D	7/22/2011	501.05		000000		838.08
3130	GUARDIAN							
I-ADJ071611	ADJUSTMENT TO INVOICE	D	7/22/2011	120.98		000000		
I-DECPPE 07/02/11	DENTAL COPAY	D	7/22/2011	25.02		000000		
I-DECPPE 071611	DENTAL COPAY	D	7/22/2011	25.02		000000		
I-DEFPPE 061811	DENTAL COPAY	D	7/22/2011	111.65		000000		
I-DEFPPE 07/02/11	DENTAL COPAY	D	7/22/2011	111.65		000000		
I-DEOPPE 061811	DENTAL COPAY	D	7/22/2011	20.64		000000		
I-DEOPPE 07/02/11	DENTAL COPAY	D	7/22/2011	30.96		000000		
I-DESPPE 061811	DENTAL COPAY	D	7/22/2011	23.08		000000		
I-DESPPE 07/02/11	DENTAL COPAY	D	7/22/2011	34.62		000000		
I-DGCPPE 061811	DENTAL CHILD	D	7/22/2011	167.51		000000		
I-DGCPPE 07/02/11	DENTAL CHILD	D	7/22/2011	167.51		000000		
I-DGEPPE 061811	DENTAL GUARDIAN EMPLOYEE	D	7/22/2011	447.91		000000		
I-DGEPPE 07/02/11	DENTAL GUARDIAN EMPLOYEE	D	7/22/2011	438.38		000000		
I-DGFPPE 061811	DENTAL FAMILY	D	7/22/2011	536.00		000000		
I-DGFPPE 07/02/11	DENTAL FAMILY	D	7/22/2011	536.00		000000		
I-DGSPPE 061811	DENTAL EMPLOYEE ONLY	D	7/22/2011	176.72		000000		
I-DGSPPE 07/02/11	DENTAL EMPLOYEE ONLY	D	7/22/2011	176.72		000000		3,150.37
3135	OPTUM HEALTH BANK							
I-HSAPPE 07/02/11	HSA BANK ALWAYS DED	D	7/08/2011	2,028.43		000000		
I-HSBPPE 07/02/11	HSA BANK	D	7/08/2011	199.17		000000		2,227.60
3135	OPTUM HEALTH BANK							
I-HSAPPE 071611	HSA BANK ALWAYS DED	D	7/22/2011	2,028.43		000000		
I-HSBPPE 071611	HSA BANK	D	7/22/2011	199.17		000000		
I-HSMPPE 071611	HSA END OF MONTH	D	7/22/2011	125.00		000000		2,352.60
3128	INFORMATION MANAGEMENT SOLUTIONS							
I-WQR063011	POSTAGE FOR WATER QUALITY REP	R	7/01/2011	498.41		028130		498.41

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0689	TMRS							
I-TMRBOWKER	TMRS	R	7/08/2011	573.36		028131		
I-TMRJ RUBY	TMRS	R	7/08/2011	769.83		028131		
I-TMRPPE 060411	TMRS	R	7/08/2011	40,439.62		028131		
I-TMRPPE 061811	TMRS	R	7/08/2011	39,674.01		028131		
I-TMRREVISED PAY	TMRS	R	7/08/2011	155.64		028131		81,612.46
3047	ACE MART							
I-12461589	KITCHEN SUPPLIES	R	7/05/2011	375.96		028132		375.96
0378	ICMA RETIREMENT TRUST-457							
I-ICMPPE 07/02/11	ICMA RETIREE	R	7/08/2011	1,179.61		028133		1,179.61
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFLPPE 061811	AMERICAN FIDELITY INSURANCE	R	7/08/2011	277.50		028134		
I-AFLPPE 07/02/11	AMERICAN FIDELITY INSURANCE	R	7/08/2011	277.50		028134		555.00
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-MB070111-MONTHLY	FEES FOR PARKING SPACES	R	7/06/2011	100.00		028135		100.00
0036	ALAMO HEIGHTS VOLUNTEER							
I-MB070111-MONTHLY	FIREMENS PENSION	R	7/06/2011	60.00		028136		60.00
0095	CLARENCE L BALSER							
I-MB070111-MONTHLY	FIREMENS PENSION	R	7/06/2011	25.00		028137		25.00
1229	COMPUTER SOLUTIONS							
I-MB070111-MONTHLY	MONTHLY SERVICE	R	7/06/2011	4,275.00		028138		4,275.00
1823	DARWIN GRIFFETH							
I-MB070111-MONTHLY	MONTHLY INSURANCE STIPEND	R	7/06/2011	500.00		028139		500.00
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-MB070111-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	7/06/2011	255.00		028140		255.00
2060	LOWER COLORADO RIVER AUTHORITY							
I-LB84568	WATER SAMPLES	R	7/06/2011	1,884.00		028141		1,884.00
1941	MailFinance							
I-MB070111-MONTHLY	LEASE PAYMENT	R	7/06/2011	660.88		028142		660.88
0087	MICHAEL S. BRENNAN							
I-MB070111-MONTHLY	MONTHLY	R	7/06/2011	3,500.00		028143		3,500.00

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0384	I-MB070111-MONTHLY MITEL LEASING INC. ACCT#306503.103986	R	7/06/2011	812.94		028144		812.94
2672	I-MB070111-MONTHLY MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	7/06/2011	1,195.00		028145		1,195.00
1810	I-MB070111-MONTHLY PUBLIC STORAGE ACCT#9587601	R	7/06/2011	214.00		028146		214.00
3189	I-RI-112895 SIEMENS TRAFFIC CONTROLLER	R	7/06/2011	2,660.27		028147		2,660.27
0623	I-MB070111-MONTHLY BARNEY E SMITH FIREMENS PENSION	R	7/06/2011	25.00		028148		25.00
3214	I-4935074-001 SUNSTATE EQUIPMENT CO EQUIPMENT RENTAL	R	7/06/2011	1,034.00		028149		1,034.00
1058	I-MB070111-A605251 TEXAS WIRED MUSIC INC. TELEPHONE MISC SERVICES	R	7/06/2011	95.00		028150		95.00
1710	I-MB070111-MONTHLY TIME WARNER ACCT#0001992-04-2	R	7/06/2011	79.19		028151		79.19
1651	I-668302 ACS FIREHOUSE SOFTWARE FH INSPECTOR FOR IPAD	R	7/07/2011	500.00		028152		500.00
2862	I-06-87938 ALAN HYDRAULICS & MACHINERY CO UNIT 31/HYDRO HOSE/HOSE CLAMP	R	7/07/2011	35.42		028153		35.42
0616	I-210826213881670711 AT&T TELEPHONE SERVICE	R	7/07/2011	86.34		028154		86.34
3219	I-201107074078 ATLS SAN ANTONIO ATLS TRAINING	R	7/07/2011	585.00		028155		585.00
2533	I-13756.0515 08 I-1375622990 02 I-1375629179 08 AUTO ZONE, INC. 12" ADJ WRENCH/UNIT 15 WD-40 UNIT 15 WD-40 UNIT 15	R R R	7/07/2011 7/07/2011 7/07/2011	14.99 14.39 14.39		028156 028156 028156		43.77
1486	I-CR 7/5/11 BRUCE BEALOR 64 INSPECTIONS 6/2011	R	7/07/2011	1,920.00		028157		1,920.00

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0149	CDW GOVERNMENT INC.							
I-XPW9158	HP LJ PRO P1102W PRINTER	R	7/07/2011	139.43		028158		
I-XRL9875	KEYBOARD	R	7/07/2011	71.72		028158		
I-XTC7216	PANSONIC STYLUS PENS	R	7/07/2011	227.90		028158		439.05
1229	COMPUTER SOLUTIONS							
I-324313	LABOR INCODE SERVER	R	7/07/2011	455.00		028159		
I-324323	LABOR SWITCH NEW ROUTER	R	7/07/2011	402.50		028159		
I-324342	HARDWARE	R	7/07/2011	776.80		028159		
I-324758	BARRACUDA BACKUP SERVER	R	7/07/2011	5,072.00		028159		
I-342320	LABOR PUBLIC SAFETY ERROR	R	7/07/2011	483.75		028159		7,190.05
2944	PAUL W. COX							
I-10	1 INSPECTION 6/2011	R	7/07/2011	30.00		028160		30.00
0272	FERGUSON WATERWORKS							
I-0398697	BEND/BOLT GSKT/MEGALUG	R	7/07/2011	790.89		028161		
I-0398816	SWVL TEE/REST DEV/BOLT GSKT	R	7/07/2011	820.72		028161		
I-0399301	TAP PLUG/BOLT GSKT PK L/ GLAND	R	7/07/2011	68.54		028161		
I-0399308	1G 8 LB PIPE JT LUB NSF SV	R	7/07/2011	15.63		028161		1,695.78
3151	FROST INSURANCE							
I-106327	1QTR2011 INSTALLMENT	R	7/07/2011	6,000.00		028162		
I-108615	2QTR2011 INSTALLMENT	R	7/07/2011	6,000.00		028162		12,000.00
1705	GE CAPITAL							
I-55864507	COPIER LEASE	R	7/07/2011	337.99		028163		337.99
3218	HAUSMAN HOMEBUYERS							
I-CR 7/1/11	REFUND FOR BOA & ARB	R	7/07/2011	1,200.00		028164		1,200.00
2607	HD SUPPLY WATERWORKS, LTD							
I-3146224	U-BIRCH GRIP JOINT/SAD EPOXY B	R	7/07/2011	68.75		028165		
I-3162704	8X8 MJXSWIVEL TEE	R	7/07/2011	195.60		028165		
I-3193284	MUELLER GATE VALVE/REDI CLAMP	R	7/07/2011	940.76		028165		1,205.11
0050	HEIGHTS OFFICE PRODUCTS							
I-084462	OFFICE SUPPLIES	R	7/07/2011	58.36		028166		58.36
0381	ICMA							
I-2011MEMBER	MEMBERSHIP DUES	R	7/07/2011	1,006.72		028167		1,006.72
1467	INTERSTATE ALL BATTERY CENTER							
I-070799	ENG. 3 BATTERIES / 04-29-11	R	7/07/2011	490.64		028168		490.64

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0620	JOHN H. SOROLA INC							
I-547683	28.8CC BIKE 25-2 AUTO	R	7/07/2011	544.00		028169		
I-547684	5.2OZ HP ENG OIL/BAR & CHAIN O	R	7/07/2011	36.60		028169		580.60
1483	LABOR READY							
I-30271183	TEMP LABOR 6/20-6/24	R	7/07/2011	549.43		028170		549.43
3217	MIGUEL MORENO							
I-0169711	BEE REMOVALS AT WATER METERS	R	7/07/2011	600.00		028171		600.00
2692	NACO AUTO SERVICE							
I-1863	UNIT 6 REPAIRS	R	7/07/2011	835.54		028172		835.54
2972	NEOFUNDS BY NEOPOST							
I-MONTHLY070111	POSTAGE	R	7/07/2011	2,000.00		028173		2,000.00
2217	OMNI CORPUS CHRISTI HOTEL							
I-RG071011	REGISTRATION 2 ROOMS	R	7/07/2011	959.10		028174		959.10
1150	OVERSTREET STUDIOS							
I-62411	COUNCIL PORTRAIT	R	7/07/2011	85.00		028175		85.00
2412	PROFESSIONAL PAVEMENT PRODUCTS							
I-90804	2 55-GAL ASPHALT TACK	R	7/07/2011	781.40		028176		781.40
3019	PROSTAR SERVICES							
I-191202	BREAKROOM SUPPLIES	R	7/07/2011	65.70		028177		65.70
2780	SIGNS OF SAN ANTONIO							
I-4807	ACCESSIBLE ENTRANCE SIGN	R	7/07/2011	26.36		028178		26.36
2824	SOUTHWEST TEXAS REGIONAL SCHOO							
I-REG071111	REGISTRATION TWUA SCHOOL	R	7/07/2011	440.00		028179		440.00
1381	STERICYCLE							
I-4002659409	MEDICAL WASTE REMOVAL	R	7/07/2011	272.00		028180		272.00
1961	STRUCTURE PEST CONTROL							
I-C627513	MONTHLY SERVICE	R	7/07/2011	70.00		028181		70.00
0671	TAAO							
I-REG2011	REGISTRATION TAAO CONFERENCE	R	7/07/2011	240.00		028182		240.00

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3137	I-REG0711111	TCEQ REGISTRATION - WATER EXAM	R	7/07/2011	111.00	028183		111.00
0678	I-MB070111	TEXAS WATER UTILITIES ASSOCIATION NEW MEMBERSHIP: JOHN SALAS	R	7/07/2011	50.00	028184		50.00
2846	I-1246	THE FIRE CENTER BUNKER GEAR INSPEC. & REPAIR	R	7/07/2011	659.25	028185		659.25
0818	I-7715 - 07/01/11	TML INTERGOVERNMENTAL LIABILITY; AUTO; WORK COMP	R	7/07/2011	57,974.75	028186		57,974.75
1628	I-201107074079	TEXAS DEPT. OF STATE HEALTH SE TDHS PARAMEDIC RECERT	R	7/07/2011	96.00	028187		96.00
0440	I-10843	THE UPS STORE -BROADWAY GST PUBLICS SAFETY - CLOTHING	R	7/07/2011	19.41	028188		19.41
2338	I-185942 I-185943 I-185944	VULCAN CONSTRUCTION MATERIALS, 73.87 TONS A-2 BASE 48.87TONS SAND/48.85 1 1/2 CON 9.26 TONS HOTMIX D 64-22	R R R	7/07/2011 7/07/2011 7/07/2011	369.35 976.90 444.48	028189 028189 028189		1,790.73
0771	I-WS132301	WELDERS SUPPLY CO. MEDICAL OXYGEN 244	R	7/07/2011	56.70	028190		56.70
3153	I-CR 6/30/11	WHITFIELD BRAKETT NEIGHBORHOOD INVENTORY & DATAB	R	7/07/2011	372.00	028191		372.00
3211	I-13535	ZERO WASTE USA 3200 BAGS & FREIGHT	R	7/07/2011	195.75	028192		195.75
3117	I-201107084081	BEST BUY WASHER/DRYER	R	7/11/2011	1,056.96	028193		1,056.96
3128	I-COMM071211	INFORMATION MANAGEMENT SOLUTIONS COMMUNITY MEETING POSTCARDS	R	7/12/2011	594.72	028202		594.72
0058	I-120745	A-1 FIRE & SAFETY CO. RECHARGE FIRE EXTINGUISHER	R	7/14/2011	23.85	028203		23.85
2562	I-103498	ADAMSON INDUSTRIES CORP. UNIT 40 LARGE TRUNK ORGANIZER	R	7/14/2011	259.95	028204		259.95

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1179	ALAMO CITY TRUCK SERVICE INC.							
I-164760-1	UNIT 14 REPAIRS	R	7/14/2011	356.12		028205		
I-164787-1	UNIT 19 REPAIRS	R	7/14/2011	119.20		028205		475.32
0616	AT&T							
I-210826827727620711	FINAL INVOICE ON ACCT	R	7/14/2011	117.58		028206		117.58
1393	BEXAR COMMUNITY SHOOTING RANGE							
I-192650	22 3/25/2011	R	7/14/2011	94.60		028207		94.60
0096	BFI-TESSMAN ROAD LANDFILL							
I-046307 L60	JUNE 16 - JUNE 30	R	7/14/2011	3,435.09		028208		3,435.09
3079	BIZDOC							
I-INV104340	7/2-8/1-2011 CONTRACT	R	7/14/2011	19.90		028209		19.90
1500	BOUND TREE MEDICAL LLC							
I-87265059	MED SUPPLIES FIRST AID KIT	R	7/14/2011	869.79		028210		
I-87265404	GAUZE	R	7/14/2011	16.48		028210		886.27
2010	BOY SCOUTS OF AMERICA							
I-104097	REGISTRATION & RECHARTER FEE	R	7/14/2011	110.00		028211		110.00
3223	CHANNING BETE COMPANY, INC							
I-52330240	ACLS MANUALS	R	7/14/2011	401.67		028212		401.67
2845	COOPER EQUIPMENT COMPANY							
I-WR11781	REPLACE FAN BELT	R	7/14/2011	405.06		028213		405.06
0232	DPC INDUSTRIES INC.							
I-DE77001717-11	CHLORINE, 150# CYL	R	7/14/2011	72.00		028214		72.00
1148	EAGLE PRINT							
I-29129	3 COPIES GENERAL MANUAL	R	7/14/2011	53.30		028215		53.30
2865	EMERGENCY PHYSICIANS AFFILATES							
I-30	MEDICAL DIRECTOR SERVICES	R	7/14/2011	7,762.50		028216		7,762.50
2618	GLOCK PROFESSIONAL, INC.							
I-TRP/100019458	VITACCO ARMORER'S COURSE	R	7/14/2011	195.00		028217		195.00
0305	JOHN C. GRUBER							
I-201133	UNIT 61-57 REMOVE RADAR FOR RE	R	7/14/2011	39.42		028218		39.42

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1855	GT DISTRIBUTORS INC. I-INV0357702 HOLSTER FOR TASER	R	7/14/2011	39.99		028219		39.99
2607	HD SUPPLY WATERWORKS, LTD I-3200440 REDI-CLAMP OP 2.38 I-3202125 200-PVC PIPE	R R	7/14/2011 7/14/2011	191.70 930.00		028220 028220		1,121.70
0050	HEIGHTS OFFICE PRODUCTS I-0845475I PAPER, SHRED BAGS	R	7/14/2011	143.93		028221		143.93
2310	HOLT CATERPILLAR I-PIMS0161770 BACKHOE REPAIRS	R	7/14/2011	284.88		028222		284.88
3182	HOLLOMAN CORPORATION I-06-88339 ITEMS FOR UNIT 27 I-06-88376 ITEMS FOR UNIT 27 I-06-88407 ITEMS FOR UNIT 27 I-3 WATER IMPROVEMENTS	R R R R	7/14/2011 7/14/2011 7/14/2011 7/14/2011	301.19 147.80 155.43 131,588.30		028223 028223 028223 028223		132,192.72
1319	HOME DEPOT CREDIT SERVICES I-1022534 PARTS AND SUPPLIES I-2020396 PARTS AND SUPPLIES I-3016941 PARTS AND SUPPLIES I-4053750 MAINT. SUPPLIES I-7011499 PARTS AND SUPPLIES I-7023472 PARTS AND SUPPLIES I-8018032 PARTS AND SUPPLIES I-8023291 PARTS AND SUPPLIES	R R R R R R R R	7/14/2011 7/14/2011 7/14/2011 7/14/2011 7/14/2011 7/14/2011 7/14/2011 7/14/2011	10.38 26.04 14.43 2.99 50.76 18.60 25.57 195.91		028224 028224 028224 028224 028224 028224 028224 028224		344.68
2229	IWORKS PERSONNEL I-03-12162 TEMP LABOR 6/27-7/1 I-03-12163 TEMP LABOR 6/27-7/1	R R	7/14/2011 7/14/2011	548.65 462.00		028225 028225		1,010.65
1627	L-3 COMMUNICATIONS MOBILE VISI I-0173035-IN MVD-IR-CAM UNIT 40	R	7/14/2011	307.00		028226		307.00
1483	LABOR READY I-30651183 TEMP LABOR 6/27-7/1	R	7/14/2011	374.08		028227		374.08
0433	LIMONS ROAD SERVICE I-0093181-1 UNIT 2 REPAIRS	R	7/14/2011	46.69		028228		46.69
1551	LOWES I-902214 PARTS AND SUPPLIES I-902412 PARTS AND SUPPLIES I-902462 LOWES I-902501 LOWES I-902505 LOWES	R R R R R	7/14/2011 7/14/2011 7/14/2011 7/14/2011 7/14/2011	90.46 58.32 6.87 3.24 6.48		028229 028229 028229 028229 028229		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-902597	PARTS AND SUPPLIES	R	7/14/2011	7.94		028229		
I-902598	PARTS AND SUPPLIES	R	7/14/2011	112.48		028229		
I-902599	PARTS AND SUPPLIES	R	7/14/2011	62.00		028229		
I-902656	PARTS AND SUPPLIES	R	7/14/2011	64.16		028229		
I-909184	SUPPLIES	R	7/14/2011	102.40		028229		
I-909702	LOWES	R	7/14/2011	57.00		028229		
I-914588	PARTS AND SUPPLIES	R	7/14/2011	44.87		028229		616.22
2692	NACO AUTO SERVICE							
I-1820	UNIT 57 FUEL PUMP	R	7/14/2011	548.36		028230		
I-1838	UNIT 27 REPAIRS	R	7/14/2011	1,162.56		028230		1,710.92
1814	NARDIS PUBLIC SAFETY							
I-S062024	UNIFORMS	R	7/14/2011	135.90		028231		
I-S062037	UNIFORMS	R	7/14/2011	59.97		028231		
I-S062072	LOPEZ UNIFORMS	R	7/14/2011	239.70		028231		435.57
1956	NORTHERN TOOL & EQUIPMENT							
I-0751032865	COMPACT 1/2' 18V DRILL KI/2 YR	R	7/14/2011	219.98		028232		219.98
0957	OCCUPATIONAL HEALTH CENTER							
I-312467864	LOPEZ, PRE EMPLOYMENT	R	7/14/2011	91.00		028233		91.00
1151	OREILLY AUTO PARTS							
I-0588-447086	PARTS AND SUPPLIES	R	7/14/2011	95.46		028234		
I-0588-450121	PARTS AND SUPPLIES	R	7/14/2011	11.96		028234		
I-0588-450147	OREILLY AUTO PARTS	R	7/14/2011	3.99		028234		
I-0588-450512	PARTS AND SUPPLIES	R	7/14/2011	8.09		028234		
I-0588-451173	PARTS AND SUPPLIES	R	7/14/2011	12.58		028234		132.08
3015	PRIME SERVICES UNIFORMS							
I-10611	OMOSO	R	7/14/2011	30.98		028235		
I-10612	GARRISON	R	7/14/2011	33.98		028235		
I-10613	SHIRTS FOR P. SULLIVAN	R	7/14/2011	422.82		028235		487.78
0591	SAMS CLUB DIRECT							
I-002559	BREAK ROOM SUPPLIES	R	7/14/2011	134.27		028236		
I-007467	PD WATER	R	7/14/2011	83.71		028236		
I-201105274057	SWIFFER, LEGAL PADS, CLOCK	R	7/14/2011	64.65		028236		282.63
2212	BETTY LOU SCHROEDER, Ph.D.							
I-201107084083	LOPEZ, C	R	7/14/2011	100.00		028237		
I-201107134087	DELEON, ACOSTA PRE EMPLOYMENT	R	7/14/2011	200.00		028237		300.00

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0607 I-6606-4	SHERWIN-WILLIAMS PM ALK WHITE TRAFFIC	R	7/14/2011	20.27		028238		20.27
3220 I-101962	SPECIALTIES, INC FOOD TRAYS, STEEL BOWLS, LITTE	R	7/14/2011	254.18		028239		254.18
0824 I-35310	SUNSET RIDGE 1 KEY AND FASTENERS	R	7/14/2011	6.95		028240		6.95
0864 I-4750949	T & W TIRE UNIT 28 REPAIRS	R	7/14/2011	84.50		028241		84.50
2165 I-11-5615	TEXAS EXCAVATION SAFETY SYSTEM MESSAGES FOR APR-JUNE 2011/ALM	R	7/14/2011	135.85		028242		135.85
0715 I-201107084084	TEXAS POLICE CHIEFS ASSOCIATIO C PRUITT DEV LEADERS	R	7/14/2011	500.00		028243		500.00
3224 I-FY10-11-89	THE UNIVERSITY OF TX HEALTH SC 29 ACLS STUDENTS	R	7/14/2011	2,900.00		028244		2,900.00
1803 I-201107134086	VALERO FIRE & EMS FUEL CHARGES	R	7/14/2011	1,479.35		028245		1,479.35
1803 I-201107134088	VALERO PD FUEL 7/6/2011	R	7/14/2011	3,891.57		028246		3,891.57
1803 I-JUNE 2011	VALERO PW FUEL JUNE 2011	R	7/14/2011	10,031.94		028247		10,031.94
0761 I-79276 I-79688	VALVOLINE INSTANT OIL CHANGE UNIT 38 OIL CHANGE + 1 QT UNIT 47 OIL CHANGE + 1 QT	R R	7/14/2011 7/14/2011	55.97 38.98		028248 028248		94.95
2338 I-185945 I-187353 I-187356 I-187357	VULCAN CONSTRUCTION MATERIALS, 24.02 TONS HOTMIX D 64-22 3.01 TONS HOTMIX D 64-22 7.10 TONS HOTMIX D 64-22 14.04 TONS HOTMIX D 64-22	R R R R	7/14/2011 7/14/2011 7/14/2011 7/14/2011	1,266.26 144.48 340.80 673.92		028249 028249 028249 028249		2,425.46
0795 I-201107084085	THE WASH TUB CAR WASH 2 FULL SERVICE WASHES	R	7/14/2011	29.98		028250		29.98

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3221 I-2159	WATERFRONT DIVERS, L.L.C. WATERTANK INSPECTIONS	R	7/14/2011	900.00		028251		900.00
1332 I-18759	XICO PRODUCTIONS LLC GRAPHICS #40	R	7/14/2011	365.00		028252		365.00
2866 I-RG090711	3CMA 3CMA CONFERENCE	R	7/14/2011	550.00		028253		550.00
2862 I-06-88339 I-06-88376 I-06-88407	ALAN HYDRAULICS & MACHINERY CO PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES	R R R	7/14/2011 7/14/2011 7/14/2011	301.19 147.80 155.43		028254 028254 028254		604.42
0044 I-691950	ALTEX ELECTRONICS COMPUTER ACCESORIES	R	7/14/2011	128.24		028255		128.24
1229 I-325054 I-325115	COMPUTER SOLUTIONS BARRACUDA UPDATE LABOR	R R	7/14/2011 7/14/2011	731.75 697.50		028256 028256		1,429.25
0158 I-MB070111	CITY PUBLIC SERVICE UTILITY SERVICE JUNE	R	7/14/2011	22,154.64		028257		22,154.64
2837 I-DSM8037	IRON MOUNTAIN MONTHLY STORAGE	R	7/14/2011	136.35		028258		136.35
1627 I-0172641	L-3 COMMUNICATIONS MOBILE VISI DES PRO SERVER	R	7/14/2011	17,606.00		028259		17,606.00
2103 I-MB070111	LINEBARGER GOGGAN BLAIN & SAMP COLLECTIONS FEES MAY & JUNE	R	7/14/2011	959.12		028260		959.12
2131 I-42132	McCREARY, VESELKA, BRAGG & ALLEN WARRANT FEES	R	7/14/2011	1,560.13		028261		1,560.13
0087 I-MB071211	MICHAEL S. BRENAN COURT APPEALS 07/07/11	R	7/14/2011	400.00		028262		400.00
1636 I-OBS1120013	OMNIBASE 2QTR2011 COLLECTION FEES	R	7/14/2011	2,430.00		028263		2,430.00
2794 I-095784	SAWS METER READING AND MAINTENANCE	R	7/14/2011	1,432.22		028264		1,432.22

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2050	SPRING GARDEN FLOWER SHOP I-00103513 REYNA	R	7/14/2011	79.25		028265		79.25
1719	TYLER TECHNOLOGIES INCODE DIVI I-15935 INSITE TRANSACTION FEES	R	7/14/2011	281.25		028266		281.25
0378	ICMA RETIREMENT TRUST-457 I-ICMPPE 071611 ICMA RETIREE	R	7/22/2011	1,179.61		028267		1,179.61
0365	HUMANA INSURANCE CO. I-ADJ071611 ADJUSTMENT TO INVOICE	R	7/22/2011	3.31		028268		
	I-CLFPPE 061811 CITY PAID LIFE	R	7/22/2011	324.09		028268		
	I-CLFPPE 07/02/11 CITY PAID LIFE	R	7/22/2011	322.68		028268		
	I-MOLPPE 061811 SUPPLEMENTAL LIFE INS	R	7/22/2011	69.00		028268		
	I-MOLPPE 07/02/11 SUPPLEMENTAL LIFE INS	R	7/22/2011	69.00		028268		
	I-VHCPPE 061811 HUMANA VISION CHILD	R	7/22/2011	31.49		028268		
	I-VHCPPE 07/02/11 HUMANA VISION CHILD	R	7/22/2011	31.49		028268		
	I-VHEPPE 061811 HUMANA VISION	R	7/22/2011	100.94		028268		
	I-VHEPPE 07/02/11 HUMANA VISION	R	7/22/2011	100.94		028268		
	I-VHFPPE 061811 HUMANA VISION FAMILY	R	7/22/2011	147.60		028268		
	I-VHFPPE 07/02/11 HUMANA VISION FAMILY	R	7/22/2011	147.60		028268		
	I-VHSPPE 061811 HUMANA VISION	R	7/22/2011	53.56		028268		
	I-VHSPPE 07/02/11 HUMANA VISION	R	7/22/2011	61.80		028268		1,463.50
3047	ACE MART I-MB072011 KITCHEN SUPPLIES	R	7/20/2011	77.89		028269		77.89
0058	A-1 FIRE & SAFETY CO. I-118654 3 ANNUAL INSPECTIONS	R	7/21/2011	57.50		028270		57.50
1478	ALAMO HEIGHTS MOBILE I-002671 UNIT 38 INSPECTION	R	7/21/2011	14.50		028271		14.50
0616	AT&T I-210822326094310711 911 LINES	R	7/21/2011	236.80		028272		236.80
0616	AT&T I-210822333116070711 TELEPHONE SERVICE	R	7/21/2011	2,002.39		028273		2,002.39
0616	AT&T I-7580526100 MANAGED ROUTER	R	7/21/2011	498.58		028274		498.58
0004	AT&T MOBILITY I-287017606441X0711 CELLULAR SERVICE	R	7/21/2011	325.54		028275		325.54

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0004	AT&T MOBILITY I-824010257X07152011 FIRE & EMS PHONE USAGE	R	7/21/2011	21.12		028276		21.12
0004	AT&T MOBILITY I-991972015X07052011 CELLULAR SERVICE	R	7/21/2011	404.51		028277		404.51
2533	AUTO ZONE, INC. I-1375633167 06 WD-40	R	7/21/2011	14.39		028278		
	I-1375640665 08 PRIME SHINE CLEANER/WASHER FLU	R	7/21/2011	54.31		028278		68.70
1769	CPI OFFICE PRODUCTS I-2914799-0 OFFICE SUPPLIES	R	7/21/2011	549.90		028279		
	I-2923845-0 OFFICE SUPPLIES	R	7/21/2011	140.05		028279		689.95
1731	DAHILL INDUSTRIES I-765729 MONTHLY MAINT BASE	R	7/21/2011	273.95		028280		
	I-765985 ADDL COPIES	R	7/21/2011	36.11		028280		310.06
2211	DAVIDSON & TROILO I-5425-1FYG 063011 LEGAL SERVICES	R	7/21/2011	76.00		028281		76.00
2106	DISCOUNT TIRE CO. I-7505906 MEDIC 2 - REPLACE LT REARS	R	7/21/2011	271.00		028282		271.00
3225	GARY GILCREASE I-CR 7/14/11 REFUND OVERAGE PERMIT #37297	R	7/21/2011	70.00		028283		70.00
0050	HEIGHTS OFFICE PRODUCTS I-084579 OFFICE SUPPLIES	R	7/21/2011	261.12		028284		
	I-084660 OFFICE SUPPLIES	R	7/21/2011	147.50		028284		408.62
2068	HENRY SCHEIN INC. I-4896073-03 EMS SUPPLIES	R	7/21/2011	49.76		028285		49.76
2258	HOLLAND & HOLLAND L.L.C. I-1931 LEGAL FEES	R	7/21/2011	240.00		028286		240.00
3128	INFORMATION MANAGEMENT Solutio C-0003535 CREDIT MEMO - DEPOSIT	V	7/21/2011	498.41CR		028287		
	I-15429 NEWSLETTER, POSTCARDS, MAIL	V	7/21/2011	1,923.96		028287		1,425.55
3128	INFORMATION MANAGEMENT Solutio C-CHECK INFORMATION MANAGEMENT SVOIDED	V	7/21/2011			028287		1,425.55

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2340	I-MB080111	INTERNATIONAL HISPANIC NETWORK MEMBERSHIP DUES	R	7/21/2011	75.00	028288		75.00
1931	I-29855_2011	INTERNATIONAL SOCIETY OF FIRE MEMBERSHIP RENEWAL -K.CULAK	R	7/21/2011	125.00	028289		125.00
2229	I-03-1225	IWORKS PERSONNEL	R	7/21/2011	369.60	028290		
	I-03-12254	TEMP LABOR 7/5-7/8	R	7/21/2011	381.15	028290		750.75
0620	I-548430	JOHN H. SOROLA INC	R	7/21/2011	15.91	028291		
	I-548814	ELASTOSTART ASSY	R	7/21/2011	29.11	028291		45.02
3226	I-TE-071311	JOHN SALAS	R	7/21/2011	80.32	028292		80.32
		TRAVEL REIMBURSEMENT						
1483	I-31011183	LABOR READY	R	7/21/2011	374.08	028293		374.08
		TEMP LABOR 7/5-7/8						
3228	I-REF-701WCASTANO	LANHAM & DACIA NAPIER	R	7/21/2011	10,135.02	028294		10,135.02
		REFUND SEWER PROJECT						
2589	I-1106308870	LEXIS NEXIS RISK DATA MGMT INC	R	7/21/2011	81.00	028295		81.00
		MONTHLY CONTRACT						
3227	I-TE-071311	MARK MCGINNIS	R	7/21/2011	98.13	028296		98.13
		TRAVEL REIMBURSEMENT						
2616	I-201107194089	BRIAN MEYER	R	7/21/2011	150.00	028297		150.00
		TRAVEL ADVANCE - A&M FIRE SCHO						
0957	I-312501559	OCCUPATIONAL HEALTH CENTER	R	7/21/2011	243.75	028298		243.75
		E.SCOTT - PHYSICALS						
3019	I-193398	PROSTAR SERVICES	R	7/21/2011	48.75	028299		48.75
		BREAKROOM SUPPLIES						
1137	I-31513	SAN ANTONIO EQUIPMENT REPAIR	R	7/21/2011	351.96	028300		351.96
		STRETCHER MAINTENANCE						
3212	I-2010-1031	STAFF CONNECTION	R	7/21/2011	1,722.24	028301		1,722.24
		TEMP LABOR 6/26-7/2						

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0824	SUNSET RIDGE I-35453 DRAIN BOILR BRASS HONDO HOUSE	R	7/21/2011	15.98		028302		15.98
2861	TEXAS MUNICIPAL CLERK ASSOCIAT I-RG0811111 REGISTRATION FOR CITY SECRETAR	R	7/21/2011	225.00		028303		225.00
2846	THE FIRE CENTER I-1274 BUNKER GEAR CLEANING	R	7/21/2011	936.75		028304		936.75
1719	TYLER TECHNOLOGIES INCODE DIVI I-16427 MONTHLY MAINTENANCE	R	7/21/2011	290.00		028305		290.00
2338	VULCAN CONSTRUCTION MATERIALS, I-188707 7.88 TONS HOTMIX D 64-22	R	7/21/2011	386.12		028306		
	I-188708 23.79 TONS GRADE 5	R	7/21/2011	237.90		028306		
	I-188709 2.00 TONS HOTMIX D 64-22	R	7/21/2011	98.00		028306		722.02
0771	WELDERS SUPPLY CO. I-RE01106026 CYLINDER RENTAL	R	7/21/2011	56.00		028307		56.00
1938	24/7 CAR WASH I-201107204090 28 WASHES JUNE 2011	R	7/21/2011	201.60		028308		201.60
0010	ALAMO AREA COUNCIL OF GOVERNME I-13092 JACKO, HUMAN TRAFFICKING	R	7/21/2011	45.00		028309		45.00
3000	ALAMO HEIGHTS KENNEL CLUB I-12 HANK, SULLY, MOLLY & POLLY	R	7/21/2011	210.00		028310		
	I-13 7 DOGS	R	7/21/2011	455.00		028310		665.00
3229	BUTLER SCHEIN ANIMAL HEALTH I-AA51942 PYRANTEL PAMOATE LIQUID 32OZ	R	7/21/2011	16.98		028311		16.98
1855	GT DISTRIBUTORS INC. I-INV0359507 LOPEZ, C OC & STINGER HOLDER	R	7/21/2011	48.85		028312		
	I-INV0360200 HEADLIGHT FLASHER, SPEAKERS	R	7/21/2011	199.90		028312		248.75
0050	HEIGHTS OFFICE PRODUCTS I-084575I TONER Q7553X	R	7/21/2011	206.05		028313		
	I-084661I PAPER CLIPS, PENS	R	7/21/2011	32.58		028313		238.63
2943	J KINDALL ENTERPRISES LTD I-76787 LOPEZ, C NAME TAG	R	7/21/2011	10.50		028314		10.50

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1847	THE POLICE AND SHERIFFS PRESS							
I-29937	LOPEZ, C. ID	R	7/21/2011	12.44		028315		12.44
0761	VALVOLINE INSTANT OIL CHANGE							
I-79987	UNIT 57 OIL CHANGE + 1 QT	R	7/21/2011	38.98		028316		
I-80419	STATE INSPECTION UNIT 38	R	7/21/2011	14.50		028316		53.48
2394	DAN ARMSTRONG							
I-7/18/11	DAN ARMSTRONG	R	7/22/2011	280.00		028317		280.00
2395	MITCH K. DOHERTY							
I-7/18/11	MITCH K. DOHERTY	R	7/22/2011	220.00		028318		220.00
0752	UNITED WAY							
I-UW PPE 07/02/11	UNITED WAY	R	7/29/2011	112.30		028319		
I-UW PPE 071611	UNITED WAY	R	7/29/2011	112.30		028319		224.60
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-082011-MONTHLY	FEEES FOR PARKING SPACES	R	7/28/2011	100.00		028320		100.00
0036	ALAMO HEIGHTS VOLUNTEER							
I-082011-MONTHLY	FIREMENS PENSION	R	7/28/2011	60.00		028321		60.00
1179	ALAMO CITY TRUCK SERVICE INC.							
I-164247-1	UNIT 15 REPAIRS	R	7/28/2011	2,691.37		028322		2,691.37
3138	ASCO							
I-W46047	UNIT 21 REPAIR	R	7/28/2011	3,797.14		028323		3,797.14
0616	AT&T							
I-210824140735210711	TELEPHONE SERVICES	R	7/28/2011	86.49		028324		86.49
1875	AT-A-BOY PEST CONTROL							
I-7947	JULY FIRE DEPARTMENT	R	7/28/2011	52.00		028325		
I-7948	JULY CITY HALL	R	7/28/2011	52.00		028325		
I-7949	JULY POLICE DEPARTMENT	R	7/28/2011	52.00		028325		156.00
2533	AUTO ZONE, INC.							
I-1375655943 02	UNIT 15 WD-40	R	7/28/2011	28.78		028326		
I-1375659234 04	AIR FRESHENERS/STEERING FLUID	R	7/28/2011	17.56		028326		46.34
0095	CLARENCE L BALSER							
I-082011-MONTHLY	FIREMENS PENSION	R	7/28/2011	25.00		028327		25.00

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2357	BEXAR COUNTY MEDICAL EXAMINER'							
I-27924	DRUG TESTING 11-01538	R	7/28/2011	57.00		028328		
I-27925	DRUG TEST 11-01511	R	7/28/2011	180.00		028328		237.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-046469 L60	JULY 01- JULY 15	R	7/28/2011	3,022.45		028329		3,022.45
2840	BRAZOS TECHNOLOGY CORP							
I-17181	RECEIPT PAPER COURT	R	7/28/2011	170.00		028330		170.00
0150	CLEANING IDEAS							
I-130079	JANITORIAL SUPPLIES	R	7/28/2011	72.17		028331		72.17
1229	COMPUTER SOLUTIONS							
I-082011-MONTHLY	MONTHLY SERVICE	R	7/28/2011	4,275.00		028332		4,275.00
2211	DAVIDSON & TROILO							
I-5425-1 FJG 052011	LEGAL SERVICES	V	7/28/2011	76.00		028333		76.00
2211	DAVIDSON & TROILO							
C-CHECK	DAVIDSON & TROILO	VOIDED V	7/28/2011			028333		76.00
3233	DRS. FOSTER & SMITH							
I-22612542	MEDS FOR TNR PROGRAM	R	7/28/2011	209.46		028334		209.46
1148	EAGLE PRINT							
I-29228	BUS CARD LOPEZ, CARLOS	R	7/28/2011	36.00		028335		36.00
0272	FERGUSON WATERWORKS							
I-0400477	MATERIALS & TOOLS	R	7/28/2011	2,202.57		028336		
I-0400673	MATERIALS & TOOLS	R	7/28/2011	3,771.89		028336		
I-0400790	1-6 MJ C153 SWVL TEE L/A	R	7/28/2011	117.65		028336		
I-0400947	1-2 THRD OL EVERDUR GATE VLV L	R	7/28/2011	264.06		028336		6,356.17
2901	GOOD ELECTRIC							
I-L07049	WASHER&DRYER RECEPTACLES	R	7/28/2011	189.00		028337		189.00
1823	DARWIN GRIFFETH							
I-082011-MONTHLY	MONTHLY INSURANCE STIPEND	R	7/28/2011	500.00		028338		500.00
2607	HD SUPPLY WATERWORKS, LTD							
I-3147198	METERBOX/LID	R	7/28/2011	1,251.00		028339		1,251.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3234	HEART OF THE EARTH ANIIMAL EQU I-3242 5 TRU CATCH TRAPS	R	7/28/2011	344.05		028340		344.05
0050	HEIGHTS OFFICE PRODUCTS I-084717 OFFICE SUPPLIES	R	7/28/2011	48.82		028341		
	I-084767I TONER FOR CID, FOLDERS	R	7/28/2011	514.90		028341		563.72
3182	HOLLOMAN CORPORATION I-4 WATER IMPROVEMENTS	R	7/28/2011	309,454.90		028342		309,454.90
2229	IWORKS PERSONNEL I-03-12352 TEMP LABOR 7/11-7/15	R	7/28/2011	505.33		028343		
	I-03-12353 TEMP LABOR 7/11-7/15	R	7/28/2011	450.45		028343		
	I-03-12487 TEMP LABOR 7/18-7/24	R	7/28/2011	470.67		028343		
	I-03-12488 TEMP LABOR 7/18-7/22	R	7/28/2011	392.70		028343		1,819.15
0620	JOHN H. SOROLA INC I-549203 REWIND STARTER ASSY	R	7/28/2011	40.71		028344		
	I-549212 CHECK THROTTLE CABLE	R	7/28/2011	20.00		028344		60.71
0409	KENS TIRE CENTER I-0022404 UNIT 47 FLAT TIRE	R	7/28/2011	20.00		028345		20.00
1483	LABOR READY I-31411183 TEMP LABOR 7/11-7/15	R	7/28/2011	467.60		028346		467.60
1339	LOGICAL MANAGEMENT SOLUTIONS I-082011-MONTHLY EMPLOYEE ASSISTANCE PROGRAM	R	7/28/2011	255.00		028347		255.00
3208	LORI CALZONCIT, R.S. I-JUNE 30 2 INSPECS & 3 PLAN RVWS 6/2011	R	7/28/2011	225.00		028348		225.00
1941	MailFinance I-082011-MONTHLY LEASE PAYMENT	R	7/28/2011	660.88		028349		660.88
2131	McCREARY, VESELKA, BRAGG & ALLEN I-42538 WARRANT FEES	R	7/28/2011	2,516.99		028350		2,516.99
1609	METHODIST HEALTHCARE SYSTEM I-11-01442 VICTIM EVID COLLECTION	R	7/28/2011	275.00		028351		275.00
0087	MICHAEL S. BRENAN I-082011-MONTHLY MONTHLY	R	7/28/2011	3,500.00		028352		3,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0384	I-082011-MONTHLY MITEL LEASING INC. ACCT#306503.103986	R	7/28/2011	812.94		028353		812.94
2672	I-082011-MONTHLY MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	7/28/2011	1,195.00		028354		1,195.00
3232	I-JULY 5 MONTY J. MCGUFFIN, R.S. 11 INSP/1 POOL INSP 6/2011	R	7/28/2011	540.00		028355		540.00
1516	I-493537 NAPA 3 WHEEL CHOCKS	R	7/28/2011	158.37		028356		158.37
1814	I-S062134 I-S062143 NARDIS PUBLIC SAFETY VITACCO 2 SHIRTS 2 PANTS DELEON 3 SHIRTS	R R	7/28/2011 7/28/2011	162.80 113.85		028357 028357		276.65
2972	I-082011-MONTHLY NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	7/28/2011	2,000.00		028358		2,000.00
1711	I-755519743-049 NEXTEL COMMUNICATIONS JUNE 13 - JULY 12, 2011	R	7/28/2011	1,118.76		028359		1,118.76
3139	I-0163997 NTS MIKEDON LLC EQUIPMENT RENTAL	R	7/28/2011	32.25		028360		32.25
0957	I-312517091 OCCUPATIONAL HEALTH CENTER 2 PHYSICALS, 1 HEP A	R	7/28/2011	315.00		028361		315.00
3230	I-R1116.01 004942 OCO ARCHITECTS PROFESSIONAL FEES 06/01-30	R	7/28/2011	4,500.00		028362		4,500.00
2796	I-17 I-TELECOM 6 PHOENIX FABRICATORS & ERECTORS 600K WATER STORAGE TANK TELECOM INSTALLATION	R R	7/28/2011 7/28/2011	129,483.90 24,140.00		028363 028363		153,623.90
2119	I-1021-681 POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	7/28/2011	520.00		028364		520.00
3015	I-10621 PRIME SERVICES UNIFORMS 2 POLOS W/ LOGOS & NAMES	R	7/28/2011	59.96		028365		59.96
3019	I-22992 PROSTAR SERVICES WATER COOLER RENTAL	R	7/28/2011	74.85		028366		74.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1810	I-082011-MONTHLY PUBLIC STORAGE ACCT#9587601	R	7/28/2011	214.00		028367		214.00
0573	I-526406 ROYALL-MATTHIESSEN BREAKER PAVING/TAC-VUL	R	7/28/2011	903.74		028368		903.74
0591	I-003734 I-009325 I-36196416046 I-53296416036	R R R R	7/28/2011 7/28/2011 7/28/2011 7/28/2011	69.44 184.14 131.75 43.50		028369 028369 028369 028369		428.83
0623	I-082011-MONTHLY BARNEY E SMITH FIREMENS PENSION	R	7/28/2011	25.00		028370		25.00
3231	I-S53626 SPECIA PLUMBING & ELECTRIC INC DAMAGE CAUSED RUST FROM VALVE	R	7/28/2011	150.90		028371		150.90
3212	I-2010-1078 STAFF CONNECTION TEMP LABOR 7/3-7/9	R	7/28/2011	1,120.56		028372		1,120.56
1782	I-REG082211 TAAD TAX COURSES	R	7/28/2011	300.00		028373		300.00
3167	I-TV0711533 TECH SERVICES VIDEO SURVEYS OF SEWERS	R	7/28/2011	1,050.30		028374		1,050.30
0903	I-CR-11106-0014 TEXAS DEPT. OF PUBLIC SAFETY CRIMINAL RECORDS	R	7/28/2011	7.00		028375		7.00
1058	I-082011-A605251 TEXAS WIRED MUSIC INC. TELEPHONE MISC SERVICES	R	7/28/2011	95.00		028376		95.00
1710	I-082011-MONTHLY TIME WARNER ACCT# 8260140010022772	R	7/28/2011	79.19		028377		79.19
1665	I-429198 I-430172 I-430665	R R R	7/28/2011 7/28/2011 7/28/2011	924.10 94.20 565.92		028378 028378 028378		1,584.22
2338	I-00555058 I-187354 I-187355 I-190131	R R R R	7/28/2011 7/28/2011 7/28/2011 7/28/2011	1,315.16 1,219.80 1,356.93 1,866.41		028379 028379 028379 028379		5,758.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0778 I-26725	WALTHALL SACHSE & PIPES INC. INSURANCE	R	7/28/2011	968.00		028380		968.00
1975 I-KA91755	REHRIG PACIFIC COMPANY 140 95G RECYCLE CONTAINER	R	7/28/2011	8,199.00		028381		8,199.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	242	985,033.32	0.00	985,033.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	122,764.88	0.00	122,764.88
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 1,501.55 VOID CREDITS 1,501.55	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	255	1,107,798.20	0.00	1,107,798.20
BANK: APBNK	TOTALS:		255	1,107,798.20	0.00	1,107,798.20
REPORT TOTALS:			255	1,107,798.20	0.00	1,107,798.20

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: 7/01/2011 THRU 7/31/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All