

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3382	COOPER HOTEL & CONFERENCE CENT							
	C-CHECK	VOIDED	7/05/2012			031110		705.00CR
0661	STERLING PUBLISHING							
	C-CHECK	VOIDED	7/12/2012			031201		7.18CR
2166	QUALITY EQUIPMENT CO.							
	C-CHECK	VOIDED	7/19/2012			031240		453.26CR

* * 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:	3	VOID DEBITS	0.00	
		VOID CREDITS	1,165.44CR	1,165.44CR
				0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	3	0.00	0.00	0.00
BANK: *		TOTALS:	3	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 201207034338	FEDERAL INCOME TAX	D	7/03/2012	15,657.16		000000		
I-T3 201207034338	FICA TAX	D	7/03/2012	16,714.79		000000		
I-T4 201207034338	MEDICARE TAX	D	7/03/2012	4,660.78		000000		37,032.73
0379	INTERNAL REVENUE SERVICE							
I-T1 201207174348	FEDERAL INCOME TAX	D	7/20/2012	17,639.01		000000		
I-T3 201207174348	FICA TAX	D	7/20/2012	18,156.59		000000		
I-T4 201207174348	MEDICARE TAX	D	7/20/2012	5,062.92		000000		40,858.52
0379	INTERNAL REVENUE SERVICE							
I-T1 201207244355	FEDERAL INCOME TAX	D	7/24/2012	516.70		000000		
I-T3 201207244355	FICA TAX	D	7/24/2012	337.73		000000		
I-T4 201207244355	MEDICARE TAX	D	7/24/2012	94.18		000000		948.61
0379	INTERNAL REVENUE SERVICE							
I-T1 201207274363	FEDERAL INCOME TAX	D	7/27/2012	549.86		000000		
I-T3 201207274363	FICA TAX	D	7/27/2012	412.96		000000		
I-T4 201207274363	MEDICARE TAX	D	7/27/2012	115.16		000000		1,077.98
0379	INTERNAL REVENUE SERVICE							
I-T1 201207314364	FEDERAL INCOME TAX	D	7/31/2012	15,858.22		000000		
I-T3 201207314364	FICA TAX	D	7/31/2012	16,832.19		000000		
I-T4 201207314364	MEDICARE TAX	D	7/31/2012	4,693.58		000000		37,383.99
1452	BLUECROSS BLUESHIELD OF TX - P							
I-HSC201207034338	HSA CHILD	D	7/17/2012	1,761.40		000000		
I-HSC201207174348	HSA CHILD	D	7/17/2012	1,761.40		000000		
I-HSE201207034338	HSA EMPLOYEE ONLY	D	7/17/2012	8,072.66		000000		
I-HSE201207174348	HSA EMPLOYEE ONLY	D	7/17/2012	7,963.57		000000		
I-HSF201207034338	HSA FAMILY	D	7/17/2012	1,736.64		000000		
I-HSF201207174348	HSA FAMILY	D	7/17/2012	1,736.64		000000		
I-HSS201207034338	HSA CHILD	D	7/17/2012	1,173.90		000000		
I-HSS201207174348	HSA CHILD	D	7/17/2012	1,173.90		000000		25,380.11
1506	AFLAC							
I-ADJUST 7/14/12	ADJUST PPE 07/14/12	D	7/17/2012	4.09		000000		
I-AFP201207034338	AFLAC PRETAX DEDUCTIONS	D	7/17/2012	1,051.87		000000		
I-AFP201207174348	AFLAC PRETAX DEDUCTIONS	D	7/17/2012	1,089.51		000000		
I-AFT201207034338	AFLAC TAXBL DEDUCTIONS	D	7/17/2012	903.18		000000		
I-AFT201207174348	AFLAC TAXBL DEDUCTIONS	D	7/17/2012	906.29		000000		3,954.94
1595	BOSTON MUTUAL LIFE INS. CO.							
I-ADJUST 7/14/12	ADJUST PPE 7/14/12	D	7/24/2012	28.82		000000		
I-MSA201207034338	BOSTON MUTUAL	D	7/24/2012	28.82		000000		
I-MSA201207174348	BOSTON MUTUAL	D	7/24/2012	28.82		000000		86.46

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1596	TEXAS CSDU							
I-C05201207034338	[REDACTED]	D	7/03/2012	253.85		000000		
I-C21201207034338	[REDACTED]	D	7/03/2012	349.85		000000		
I-C22201207034338	[REDACTED]	D	7/03/2012	398.94		000000		
I-C24201207034338	[REDACTED]	D	7/03/2012	11.54		000000		
I-C31201207034338	[REDACTED]	D	7/03/2012	207.69		000000		
I-C32201207034338	[REDACTED]	D	7/03/2012	188.31		000000		
I-C33201207034338	[REDACTED]	D	7/03/2012	171.69		000000		
I-C34201207034338	[REDACTED]	D	7/03/2012	230.77		000000		
I-C35201207034338	[REDACTED]	D	7/03/2012	142.62		000000		
I-C36201207034338	[REDACTED]	D	7/03/2012	89.08		000000		2,044.34
1596	TEXAS CSDU							
I-C05201207174348	[REDACTED]	D	7/20/2012	253.85		000000		
I-C21201207174348	[REDACTED]	D	7/20/2012	349.85		000000		
I-C22201207174348	[REDACTED]	D	7/20/2012	398.94		000000		
I-C24201207174348	[REDACTED]	D	7/20/2012	11.54		000000		
I-C31201207174348	[REDACTED]	D	7/20/2012	207.69		000000		
I-C32201207174348	[REDACTED]	D	7/20/2012	188.31		000000		
I-C33201207174348	[REDACTED]	D	7/20/2012	171.69		000000		
I-C34201207174348	[REDACTED]	D	7/20/2012	230.77		000000		
I-C35201207174348	[REDACTED]	D	7/20/2012	142.62		000000		
I-C36201207174348	[REDACTED]	D	7/20/2012	89.08		000000		2,044.34
1596	TEXAS CSDU							
I-C05201207314364	[REDACTED]	D	7/31/2012	253.85		000000		
I-C21201207314364	[REDACTED]	D	7/31/2012	349.85		000000		
I-C22201207314364	[REDACTED]	D	7/31/2012	398.94		000000		
I-C24201207314364	[REDACTED]	D	7/31/2012	11.54		000000		
I-C32201207314364	[REDACTED]	D	7/31/2012	188.31		000000		
I-C33201207314364	[REDACTED]	D	7/31/2012	171.69		000000		
I-C34201207314364	[REDACTED]	D	7/31/2012	230.77		000000		
I-C35201207314364	[REDACTED]	D	7/31/2012	142.62		000000		
I-C36201207314364	[REDACTED]	D	7/31/2012	89.08		000000		1,836.65
2883	BLUECROSS BLUESHIELD							
I-ADJUST 71412	ADJUSTMENT PPE 7/14/12	D	7/17/2012	1,585.59		000000		1,585.59
3130	GUARDIAN							
I-DEC201207034338	DENTAL COPAY	D	7/17/2012	12.51		000000		
I-DEC201207174348	DENTAL COPAY	D	7/17/2012	12.51		000000		
I-DEF201207034338	DENTAL COPAY	D	7/17/2012	95.71		000000		
I-DEF201207174348	DENTAL COPAY	D	7/17/2012	95.71		000000		
I-DEO201207034338	DENTAL COPAY	D	7/17/2012	10.32		000000		
I-DEO201207174348	DENTAL COPAY	D	7/17/2012	10.32		000000		
I-DES201207034338	DENTAL COPAY	D	7/17/2012	23.08		000000		
I-DES201207174348	DENTAL COPAY	D	7/17/2012	23.08		000000		
I-DGC201207034338	DENTAL CHILD	D	7/17/2012	205.84		000000		

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I-DGC201207174348	DENTAL CHILD	D	7/17/2012	181.91		000000		
I-DGE201207034338	DENTAL GUARDIAN EMPLOYEE	D	7/17/2012	481.66		000000		
I-DGE201207174348	DENTAL GUARDIAN EMPLOYEE	D	7/17/2012	491.19		000000		
I-DGF201207034338	DENTAL FAMILY	D	7/17/2012	632.13		000000		
I-DGF201207174348	DENTAL FAMILY	D	7/17/2012	632.13		000000		
I-DGS201207034338	DENTAL EMPLOYEE ONLY	D	7/17/2012	154.63		000000		
I-DGS201207174348	DENTAL EMPLOYEE ONLY	D	7/17/2012	154.63		000000		3,217.36
3135	OPTUM HEALTH BANK							
I-HSA201207034338	HSA BANK ALWAYS DED	D	7/03/2012	2,255.95		000000		
I-HSB201207034338	HSA BANK	D	7/03/2012	175.00		000000		2,430.95
3135	OPTUM HEALTH BANK							
I-HSA INITIAL 71412	HSA INITIAL-E. SOSA-VALDEZ	D	7/17/2012	812.00		000000		
I-HSA201207174348	HSA BANK ALWAYS DED	D	7/17/2012	2,255.95		000000		
I-HSB201207174348	HSA BANK	D	7/17/2012	175.00		000000		3,242.95
3135	OPTUM HEALTH BANK							
I-ADJUST 072812	ADJUST PPE 072812-H. RODRIGUEZ	D	7/31/2012	10.00		000000		
I-HSA201207314364	HSA BANK ALWAYS DED	D	7/31/2012	2,275.95		000000		
I-HSB201207314364	HSA BANK	D	7/31/2012	175.00		000000		2,460.95
3000	ALAMO HEIGHTS KENNEL CLUB							
I-20	JAN 2012 10 ANIMALS	R	7/03/2012	558.13		031099		
I-21	FEB. 2012 5 ANIMALS	R	7/03/2012	160.00		031099		718.13
0378	ICMA RETIREMENT TRUST-457							
I-ICM201207034338	ICMA RETIREE	R	7/03/2012	1,098.84		031100		1,098.84
0678	TEXAS WATER UTILITIES ASSOCIATI							
I-CR 07/05/12	TRAIN RAMIREZ, AGUILERA, SALAS	R	7/05/2012	735.00		031101		735.00
0020	ALAMO IRON WORKS							
I-14325719-00	WIPERS/BOOT HIP/BOOT PVC/UTILI	R	7/05/2012	471.96		031102		471.96
0616	AT&T							
I-201207024335	PROPERTY ROOM ALARM	R	7/05/2012	15.91		031103		15.91
3355	AT&T							
I-201207024334	JUN 13 THRU JUL 12	R	7/05/2012	91.80		031104		91.80
2093	BOBCAT COMPANY							
I-00295269	REPLACE BEARINGS ON BRISTLE TU	R	7/05/2012	453.26		031105		453.26

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1500 I-80809302	BOUND TREE MEDICAL LLC EMS SUPPLIES	R	7/05/2012	127.10		031106		127.10
1486 I-CR 07/02/12	BRUCE BEALOR 100 INSPECTIONS JULY 2012	R	7/05/2012	4,000.00		031107		4,000.00
2669 I-5427	CASARES SAND PIT & TRUCKING 3 LD SCREEN TOP SOIL	R	7/05/2012	870.00		031108		870.00
1428 I-95916	CE SOLUTIONS 2YEAR CEU PROGRAM	R	7/05/2012	90.00		031109		90.00
3382 I-201207034337	COOPER HOTEL & CONFERENCE CENT FITNESS SPECIALIST COURSE	V	7/05/2012	705.00		031110		705.00
3382 M-CHECK	COOPER HOTEL & CONFERENCE CENT COOPER HOTEL & CONFERENCE VOIDED	V	7/05/2012			031110		705.00CR
2105 I-023-91258	CUMMINS SOUTHERN PLAINS, LTD. FILTER	R	7/05/2012	58.14		031111		58.14
3384 I-4683	DACO FIRE EQUIPMENT PUMP TEST - LADDER 4 / ENG3	R	7/05/2012	650.00		031112		650.00
3385 I-CR 07/05/12	DAN AGUILERA MOTEL & MEALS FOR TRAINING	R	7/05/2012	150.00		031113		150.00
2869 I-272	DERMA-GARD, LLC AHFD UNIFORM T-SHIRTS	R	7/05/2012	1,228.25		031114		1,228.25
2106 I-7542821	DISCOUNT TIRE CO. UNIT 24 TIRES	R	7/05/2012	908.00		031115		908.00
0232 I-77700530-12	DPC INDUSTRIES INC. 5 CHLORINE 150# CYL	R	7/05/2012	710.15		031116		710.15
0996 I-201204042796	EDWARDS AQUIFER AUTHORITY 2012 PROGRAM FEES	R	7/05/2012	16,238.00		031117		16,238.00
2865 I-39	EMERGENCY PHYSICIANS AFFILIATES QUARTERLY SERVICES/MEDICAL DIR	R	7/05/2012	8,034.19		031118		8,034.19
0244 I-0081740-IN	ENTENMANN ROVIN CO REFINISH CHIEF BADGE	R	7/05/2012	41.73		031119		41.73

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0272	FERGUSON WATERWORKS I-0441192 SOFT COP TUBE	R	7/05/2012	642.82		031120		642.82
1705	GE CAPITAL I-57392383 XEROX 6/15-7/14/12	R	7/05/2012	337.99		031121		337.99
2378	GENES BRAKE & ALIGNMENT SERVIC I-30657 UNIT 51 FRONT BRAKE ROTORS	R	7/05/2012	222.50		031122		222.50
2607	HD SUPPLY WATERWORKS, LTD I-4972649 TAPT PLUG/GALV PLUG/REGULAR AC I-4975367 MATERIALS I-4983845 MATERIALS I-4983920 MATERIALS I-5003568 SWR REPAIR CPLG/SWR INCREASER I-5007923 SOFT COPPER TUBING	R R R R R	7/05/2012 7/05/2012 7/05/2012 7/05/2012 7/05/2012	90.66 1,071.59 1,166.98 2,220.75 66.41 325.20		031123 031123 031123 031123 031123 031123		4,941.59
3128	INFORMATION MANAGEMENT SOLUTIO I-16402 PRINT NEWS, PO HANDOUT,SURVEY	R	7/05/2012	674.50		031124		674.50
2229	IWORKS PERSONNEL I-03-15732 TEMP LABOR 6/25-6/29	R	7/05/2012	462.00		031125		462.00
2943	J KINDALL ENTERPRISES LTD I-88300 CERDA REPLACEMENT NAME TAG	R	7/05/2012	10.50		031126		10.50
0620	JOHN H. SOROLA INC I-575532 4 HEAD PLUS/PICCO MICR/ENG OIL	R	7/05/2012	163.90		031127		163.90
3226	JOHN SALAS I-CR 07/05/12 MOTEL & MEALS FOR TRAINING	R	7/05/2012	150.00		031128		150.00
1963	DENNIS KELLEY I-201207034336 TRAVEL/EXP REIMBURSEMENT	R	7/05/2012	175.52		031129		175.52
0409	MTCORP I-0025606 UNIT 38 1 NEW TIRE	R	7/05/2012	153.38		031130		153.38
1483	LABOR READY I-16104057 TEMP LABOR 6/19-6/20	R	7/05/2012	484.33		031131		484.33
1995	LEGEND REFRIGERATION I-06655 DELIVER & INSTALL WATER FILTER	R	7/05/2012	119.00		031132		119.00

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0433 I-0099963-1	LIMONS ROAD SERVICE UNIT 3 REPAIRS	R	7/05/2012	628.01		031133		628.01
3208 I-JUNE 2012	LORI CALZONCIT, R.S. 2 HEALTH INSPECTIONS JUNE 2012	R	7/05/2012	90.00		031134		90.00
2060 I-LB95423	LOWER COLORADO RIVER AUTHORITY DRINKING WATER SAMPLES	R	7/05/2012	1,570.00		031135		1,570.00
1551 I-913325 I-914569D I-914686 I-919830 I-920059	LOWES LOWES AIR CONDITIONER REPAIR LOWES TURF BUILDER/CRAFTSMAN FILTER/ 2 CF BLACK NATURESCAPES 134 BL	R R R R R	7/05/2012 7/05/2012 7/05/2012 7/05/2012 7/05/2012	17.01 57.07 16.12 46.68 14.16		031136 031136 031136 031136 031136		151.04
3383 I-34168	MAGNA-MATIC CARBON REMOVAL TOOL	R	7/05/2012	45.99		031137		45.99
2131 I-51924	McCREARY, VESELKA, BRAGG & ALLEN COLLECTION FEES FOR WARRANTS	R	7/05/2012	3,409.51		031138		3,409.51
0449 I-289756	MONARCH TROPHY STUDIO 90TH ANNIVERSARY COINS	R	7/05/2012	1,035.00		031139		1,035.00
3232 I-JUNE 2012	MONTY J. MCGUFFIN, R.S. 10 HEALTH INSPECTIONS JUNE2012	R	7/05/2012	450.00		031140		450.00
2479 I-47254	MURPHYS MOBILE CONCRETE 10 FLOWABLE FILL/1 FUEL-MONT&A	R	7/05/2012	715.00		031141		715.00
1814 I-0087060-IN	NARDIS PUBLIC SAFETY CALLENDER 3 SHIRTS/PANTS	R	7/05/2012	262.20		031142		262.20
3139 I-0203217	NTS MIKEDON LLC STEEL PLATE/DEVICE RENTAL	R	7/05/2012	271.50		031143		271.50
0957 I-313379403	OCCUPATIONAL HEALTH CENTER HET A & B TITER	R	7/05/2012	440.25		031144		440.25
3134 I-2009636	PAGE, WOLFBERG, & WIRTH ABC3 FALL 2012 - CONFERENCE	R	7/05/2012	555.00		031145		555.00

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1916	PHYSIO-CONTROL, INC							
I-113011848	FREIGHT & HANDLING CHARGE	R	7/05/2012	70.00		031146		
I-113014766	LIFEPAK 12 LITHIM-ION BATTERY	R	7/05/2012	1,350.00		031146		1,420.00
3019	PROSTAR SERVICES							
I-294103	BREAKROOM SUPPLIES	R	7/05/2012	366.85		031147		366.85
3045	RAMADA BRYAN/COLLEGE STATION							
I-201207054340	TEXAS A&M FIRE SCHOOL	R	7/05/2012	599.45		031148		599.45
3080	JOE RAMIREZ							
I-CR 07/05/12	MOTEL & MEALS FOR TRAINING	R	7/05/2012	150.00		031149		150.00
0595	SANKEY EQUIPMENT COMPANY							
I-98303	INGERSOLL RAND REVERSIBLE AIR	R	7/05/2012	355.87		031150		355.87
2794	SAWS							
I-101522	METER READING & MAINT JUNE2012	R	7/05/2012	1,475.17		031151		1,475.17
2212	BETTY LOU SCHROEDER, Ph.D.							
I-201207034339	PSYCHOLOGICAL EVAL LUEVANO	R	7/05/2012	100.00		031152		100.00
0614	SOUTHWEST PUBLIC SAFETY							
I-641976	STREAMLIGHT SWITCH W/BOOT	R	7/05/2012	21.51		031153		21.51
3212	STAFF CONNECTION							
I-1175438	TEMP LABOR 6/17-6/22	R	7/05/2012	883.20		031154		883.20
3137	TCEQ							
I-CR 07/05/12	3 WASTEWATER EXAMS	R	7/05/2012	333.00		031155		333.00
0678	TEXAS WATER ULITILIES ASSOCIATI							
I-CR 7/5/12	MEMSHP-MCGINNIS/RAMIREZ/AGUILE	R	7/05/2012	200.00		031156		200.00
0677	TEXDOOR LTD							
I-12060492	TEMPORARY BAY DOOR 1 REPAIR	R	7/05/2012	165.50		031157		165.50
2073	THE FIRE STORE							
I-1404395	SHIELD HOOD, GLOVES	R	7/05/2012	726.01		031158		726.01
1628	TEXAS DEPT. OF STATE HEALTH SE							
I-201207054341	UPGRADE CERT. TO LP	R	7/05/2012	126.00		031159		126.00

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2338	VULCAN CONSTRUCTION MATERIALS, I-259627 12.59 TONS GRADE 5	R	7/05/2012	125.90		031160		
	I-259629 CONCRETE MIX	R	7/05/2012	1,245.93		031160		
	I-261250 14.88 TONS HOTMIX D 64-22	R	7/05/2012	729.12		031160		
	I-261251 3.09 TONS HOTMIX B 64-22	R	7/05/2012	157.59		031160		2,258.54
0741	TEXAS COMMISSION ON FIRE I-201207064342 CERTIFICATION INSPECTOR	R	7/06/2012	85.00		031161		85.00
3259	DEPARTMENT OF EMERGENCY HEALTH I-FY 11-12-192 PARAMEDIC PROGRAM - D.LEDLOW	R	7/10/2012	2,500.00		031162		2,500.00
1	I-:172759 PROPERTY TAX REFUND2011 17279	R	7/12/2012	21.16		031163		21.16
1	I-CR 07/11/12 REOPEN FINE E034764	R	7/12/2012	57.00		031164		57.00
1938	24/7 CAR WASH I-201207124344 30 6/1-30/12	R	7/12/2012	216.00		031165		216.00
1179	ALAMO CITY TRUCK SERVICE INC. I-172163-1 LADDER 4 REPAIRS	R	7/12/2012	698.91		031166		
	I-172190-1 UNIT 19 REPAIRS	R	7/12/2012	177.31		031166		876.22
0044	ALTEX ELECTRONICS I-TR-768401 USB DRIVE/OMNI BACKUP W/ LCD	R	7/12/2012	212.85		031167		212.85
1393	BEXAR COMMUNITY SHOOTING RANGE I-712583 BEXAR COMMUNITY SHOOTING RANGE	R	7/12/2012	37.60		031168		37.60
3079	BIZDOC I-INV125170 7/2-8/11/2012	R	7/12/2012	21.09		031169		21.09
3322	CITY OF KERRVILLE I-162152 EMPLOYMENT LAW-D. KELLEY	R	7/12/2012	100.00		031170		
	I-162153 EMPLOYMENT LAW-N. OMOSO	R	7/12/2012	100.00		031170		
	I-195704 EMPLOYMENT LAW-C. BARR	R	7/12/2012	100.00		031170		300.00
2936	CLEARSITE CONSTRUCTION I-1111 DRIVEWAY/SIDEWALKS RAMPS	R	7/12/2012	15,000.00		031171		
	I-1112 SIDEWALKS/RAMPS/DRIVEWAY	R	7/12/2012	15,000.00		031171		30,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2944	PAUL W. COX I-13 1 TREE INSPECTION	R	7/12/2012	30.00		031172		30.00
0232	DPC INDUSTRIES INC. I-DE7700172.12 CHLORINE 150# CYL	R	7/12/2012	60.00		031173		60.00
3241	EMERGENCY PET CLINIC I-237801 STRAY CAT 12-01463	R	7/12/2012	29.00		031174		29.00
2016	EWING I-5021175 BATTERIES/NODE-100 HUNTR 1STA	R	7/12/2012	90.83		031175		90.83
0281	FEDEX OFFICE I-01350103413 3 22X24 B/W COPIES	R	7/12/2012	29.00		031176		29.00
0272	FERGUSON WATERWORKS I-0441736 MATERIALS AND TOOLS	R	7/12/2012	976.31		031177		976.31
1455	FREIGHTLINER OF SAN ANTONIO L I-R010052390:01 UNIT 28 REPAIRS	R	7/12/2012	1,218.70		031178		1,218.70
2607	HD SUPPLY WATERWORKS, LTD I-5013385 MATERIALS & TOOLS I-5017296 MATERIALS AND TOOLS I-5043008 MATERIALS AND TOOLS I-5046359 MATERIALS AND TOOLS	R R R R	7/12/2012 7/12/2012 7/12/2012 7/12/2012	1,657.60 330.90 903.56 778.52		031179 031179 031179 031179		3,670.58
0050	HEIGHTS OFFICE PRODUCTS I-088966I MAILING SEALS	R	7/12/2012	21.86		031180		21.86
2310	HOLT CATERPILLAR I-WIES0050261 GENERATOR FOR DISPATCH REPAIRS	R	7/12/2012	245.00		031181		245.00
1319	HOME DEPOT CREDIT SERVICES C-7181821 PALLET FEE I-1040294 300'OPNFGBLD/MEASURE MTR/UTILI I-2024100 6-5/16" CHAINS I-2024118 20'REBARS/80LB CONCRET/PALLET I-2029482 DRAIN OPENER/3/4 ST EL 90/3/4X I-22122 4-PORTCEM 42KG I-2321633 20X25 FILTER/MG F&V/4" GROUND I-3049274 PADLOCK/ANVIL LOPPER I-4023651 MASONRY 1LB/3" NAIL LB I-4026413 3/4 BOIL DRN/PTFE TAPE/3/8 MIP I-4026652 TRIPLE WICK/6- UT BF RTS I-53159 PADLOCK/7-CHAINS I-6026016 6-UT BF RTS I-7025586 2X4-10HT WW/TOILET KIT/80LB CO	R R	7/12/2012 7/12/2012	25.00CR 94.92 17.64 198.90 27.94 29.08 53.13 43.95 11.34 14.90 87.74 38.45 59.82 171.41		031182 031182		

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I-7025676	25' TAPE/GLOVES	R	7/12/2012	20.71		031182		
I-7028408	5" EXP JOINT/CRACK FLEX	R	7/12/2012	29.18		031182		
I-7053938	WATER HEATER/12 MASTER KYS/SNP	R	7/12/2012	283.41		031182		
I-8053926	DAWN 56OZ/SANDPKEMER/SRHERTGER	R	7/12/2012	45.33		031182		1,202.85
3128	INFORMATION MANAGEMENT SOLUTIO							
I-CR 07/12/12	POSTAGE FOR POSTCARDS	R	7/12/2012	1,571.23		031183		1,571.23
2837	IRON MOUNTAIN							
I-FKK4706	MONTHLY STORAGE 7/31/12	R	7/12/2012	142.00		031184		142.00
2229	IWORKS PERSONNEL							
I-03-15822	TEMP LABOR 7/2-7/6	R	7/12/2012	392.70		031185		392.70
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1206300806	LEXISNEXIS AND RELATED CHARGES	R	7/12/2012	89.00		031186		89.00
0433	LIMONS ROAD SERVICE							
I-0100077-2	UNIT 3 REPAIRS	R	7/12/2012	334.15		031187		
I-0100131-1	UNIT 14 REPAIRS	R	7/12/2012	443.53		031187		
I-0100224-1	UNIT 15 REPAIRS	R	7/12/2012	1,092.33		031187		
I-0100268-1	UNIT 15 REPAIRS	R	7/12/2012	373.00		031187		2,243.01
0087	MICHAEL S. BRENNAN							
I-CR 07/09/12	COURT APPEALS IN CC 11 7/5/12	R	7/12/2012	300.00		031188		300.00
2479	MURPHYS MOBILE CONCRETE							
I-47243	20 FLOWABLE FILL	R	7/12/2012	1,430.00		031189		
I-47250	CONCRETE MIX	R	7/12/2012	1,430.00		031189		2,860.00
1814	NARDIS PUBLIC SAFETY							
I-0087222-IN	CALLENDER ALTERATIONS	R	7/12/2012	31.50		031190		31.50
0957	OCCUPATIONAL HEALTH CENTER							
I-313415332	A.OTTMERS - HEP-A & HEP B TITE	R	7/12/2012	146.75		031191		146.75
1151	OREILLY AUTO PARTS							
I-0588-101191	ADAPTER	R	7/12/2012	14.99		031192		
I-0588-101214	LIGHT/1GALANTIFREEZE	R	7/12/2012	24.08		031192		
I-0588-498733	OREILLY AUTO PARTS	R	7/12/2012	80.85		031192		
I-0588-499238	ENG OIL/ROUND FILE	R	7/12/2012	11.68		031192		
I-0588100801	UNIT 10 WIPER BLADES	R	7/12/2012	16.98		031192		148.58

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2119	I-1025-191	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATIONS	R	7/12/2012	420.00	031193		420.00
3015	I-11844 I-11847 I-11851	PRIME SERVICES UNIFORMS 1 SHIRT 4 LOGO/NAMES 10 TSHIRT/10 WORK SHIRTS SHIRTS FOR MOISES/PAT	R R R	7/12/2012 7/12/2012 7/12/2012	81.98 399.50 374.84	031194 031194 031194		856.32
3235	I-154383 I-154437	QUALITY TIRE SALES & SERVICE UNIT 2 REPAIRS UNIT 28 REPAIRS	R R	7/12/2012 7/12/2012	32.50 787.72	031195 031195		820.22
0573	I-534279	ROYALL-MATTHIESSEN HANDLE SLEDGE/SHOVELS/DRIVER G	R	7/12/2012	229.03	031196		229.03
2635	I-201207124346	SABRINA REHOME FLIGHT TO CONFERENCE IN PA	R	7/12/2012	359.20	031197		359.20
0596	I-1317909	SANTEX INTER.TRUCKS ENG. 3 REPAIRS	R	7/12/2012	195.00	031198		195.00
1655	I-9007917 I-9007929	SIDDONS FIRE APPARATUS INC KIT FIELD SERV, COMP 2" RED LENS - LENS AMBER - LAD 4	R R	7/12/2012 7/12/2012	218.24 26.00	031199 031199		244.24
0614	I-645681 I-CR 07/12/12	SOUTHWEST PUBLIC SAFETY REWIRE SWITCHES UNIT 39 LIGHTS FOR UNIT 8	R R	7/12/2012 7/12/2012	48.00 507.24	031200 031200		555.24
0661	I-SI-221633	STERLING PUBLISHING GORE INSTALL CHEVRONS	V	7/12/2012	7.18	031201		7.18
0661	M-CHECK	STERLING PUBLISHING STERLING PUBLISHING VOIDED	V	7/12/2012		031201		7.18CR
3183	I-CR 07/06/12	TERESA FORSBERG REIMB FOR USGBC WEBINARS	R	7/12/2012	90.00	031202		90.00
0715	I-201207124345	TEXAS POLICE CHIEFS ASSOCIATIO ANNUAL MEMBERSHIP DUES	R	7/12/2012	249.00	031203		249.00
1847	I-37411	THE POLICE AND SHERIFFS PRESS CARNEY ID CARD	R	7/12/2012	12.45	031204		12.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719	I-025-45431							
	TYLER TECHNOLOGIES INCODE DIVI ONLINE SERVICES MAINTENANCE	R	7/12/2012	490.00		031205		490.00
0440	I-13594							
	THE UPS STORE -BROADWAY BUNKER PANTS	R	7/12/2012	19.60		031206		
	I-13629							
	MES	R	7/12/2012	32.88		031206		
	I-13643							
	MES	R	7/12/2012	14.77		031206		67.25
1803	I-201207124343							
	VALERO FIRE & EMS FUEL USAGE	R	7/12/2012	1,518.00		031207		1,518.00
1803	I-201207124347							
	VALERO PD JUNE 2012	R	7/12/2012	3,776.53		031208		3,776.53
1803	I-JUNE 2012							
	VALERO PW VEHICLE FUEL JUNE 2012	R	7/12/2012	8,808.30		031209		8,808.30
2338	I-262976							
	VULCAN CONSTRUCTION MATERIALS, 3.07 TONS HOTMIX D 64-22	R	7/12/2012	150.43		031210		150.43
0795	I-105000685							
	THE WASH TUB CAR WASH 6/2012	R	7/12/2012	124.98		031211		124.98
3376	I-120901-2840-1							
	WASTE MANAGEMENT HAZARD WASTE REMOVAL	R	7/12/2012	56.80		031212		56.80
1508	I-0112-3582							
	THE WATERS CONSULTING GROUP TML ONLINE SUBSCRIPTION	R	7/12/2012	630.00		031213		630.00
0378	I-ICM201207174348							
	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	7/20/2012	1,098.84		031214		1,098.84
0004	I-287017606441X7512							
	AT&T MOBILITY 5/28-6/27	R	7/19/2012	192.37		031215		192.37
0004	I-991972015X07052012							
	AT&T MOBILITY 5/28-6/27	R	7/19/2012	404.51		031216		404.51
0050	I-089496I							
	HEIGHTS OFFICE PRODUCTS PENS,FOLDERS, APT BOOK	R	7/19/2012	129.65		031217		129.65
0087	I-CR 07/13/12							
	MICHAEL S. BRENNAN SUB COURT FOR HOLLAND 7/13	R	7/19/2012	400.00		031218		400.00

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0101	BECK READYMIX CONCRETE I-31510 10 CY FLOWABLE FILL	R	7/19/2012	630.00		031219		630.00
0242	SAN ANTONIO EXPRESS-NEWS I-711544136 LEGAL BIDS & PROPOSALS 6/14/12 I-711544137 LEGAL BIDS & PROPOSALS 6/14/12 I-711544138 LEGAL BIDS & PROPOSALS 6/21/12 I-711544139 LEGAL BIDS & PROPOSALS 6/21/12	R R R R	7/19/2012 7/19/2012 7/19/2012 7/19/2012	21.88 25.00 31.25 28.13		031220 031220 031220 031220		106.26
0281	FEDEX OFFICE I-013500016477 COLOR COPIES OF PARKING MAPS	R	7/19/2012	268.01		031221		268.01
0433	LIMONS ROAD SERVICE I-0100412-2 UNIT 14 REPAIRS I-0100417-2 UNIT 28 REPAIRS	R R	7/19/2012 7/19/2012	92.14 149.78		031222 031222		241.92
0573	ROYALL-MATTHIESSEN I-534477 3 VCC-DIX AM0 BLACK END	R	7/19/2012	31.38		031223		31.38
0616	AT&T I-201207184351 MIS JULY 5 THRU AUG 4	R	7/19/2012	498.58		031224		498.58
0620	JOHN H. SOROLA INC I-567725 4-CHNSW-TRIM SPARK PLUG/GAL BA I-575835 2-FUEL LINE 3 32 I-576626 INSTALLED NEW DRIVER I-577040 20 ROPE/10 ROPE 5.5 BY THE FT	R R R R	7/19/2012 7/19/2012 7/19/2012 7/19/2012	27.42 4.00 35.53 21.50		031225 031225 031225 031225		88.45
0671	TAAO I-CR 7/16/12 PROPERTY TAX REVIEW-L. HERNAND	R	7/19/2012	305.00		031226		305.00
0771	WELDERS SUPPLY CO. I-RE01206025 CYLINDER RENTAL	R	7/19/2012	56.00		031227		56.00
0824	SUNSET RIDGE I-39306 FASTENERS	R	7/19/2012	5.92		031228		5.92
1142	OCCUPATIONAL HEALTH CENTERS I-313412842 PRE PLACEMENT LUEVANO	R	7/19/2012	97.00		031229		97.00
1148	EAGLE PRINT I-34702 ENVELOPES REG/WINDOW	R	7/19/2012	116.43		031230		116.43

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1478	ALAMO HEIGHTS MOBILE							
I-0026370	UNIT 38 STATE INSPECTION	R	7/19/2012	14.50		031231		
I-0026407	UNIT 10 STATE INSPECTION/LAMP	R	7/19/2012	33.76		031231		48.26
1484	CYNTHIA BARR							
I-CR 07/15/12	TDLR TAX ASSESSOR/COLLECTER RE	R	7/19/2012	55.00		031232		
I-RB 07/16/12	USER CONFERENCE SPINDLEMEDIA	R	7/19/2012	291.16		031232		346.16
1500	BOUND TREE MEDICAL LLC							
I-80821377	EMS SUPPLIES	R	7/19/2012	194.20		031233		194.20
1655	SIDDONS FIRE APPARATUS INC							
I-9007938	HUB CAP, REAR,S/S, HIG	R	7/19/2012	121.46		031234		121.46
1680	MARRIOT AUSITN SOUTH							
I-CR 07/16/12	LODGING FOR PROP TAX REVIEW	R	7/19/2012	501.40		031235		501.40
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-46678	INSITE TRANSACTION FEES	R	7/19/2012	537.50		031236		
I-025-47437	ONLINE MONTHLY FEES	R	7/19/2012	490.00		031236		1,027.50
1766	OVERLAND PARTNERS INC.							
I-18874	SERVICES JUNE 1 TO JUNE 30	R	7/19/2012	18,300.00		031237		18,300.00
1875	AT-A-BOY PEST CONTROL							
I-8706	JULY CITY HALL	R	7/19/2012	52.00		031238		
I-8707	JULY FIRE DEPARTMENT	R	7/19/2012	52.00		031238		
I-8708	JULY POLICE DEPARTMENT	R	7/19/2012	52.00		031238		156.00
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-12-7073	MESSAGE FEES FOR APRIL-JUNE	R	7/19/2012	97.85		031239		97.85
2166	QUALITY EQUIPMENT CO.							
I-00295269	UNIT 13 REPAIRS	V	7/19/2012	453.26		031240		453.26
2166	QUALITY EQUIPMENT CO.							
M-CHECK	QUALITY EQUIPMENT CO. VOIDED	V	7/19/2012			031240		453.26CR
2172	NATIONAL DIAGNOSTICS INC.							
I-B1115554848	RANDOM TEST-A. MUNOZ	R	7/19/2012	10.00		031241		10.00
2181	LETICIA HERNANDEZ							
I-CR 07/16/12	TRAVEL ADVANCE FOR PROP TAX RE	R	7/19/2012	397.16		031242		397.16

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2229 I-03-15895	IWORKS PERSONNEL TEMP LABOR 7/9-7/13	R	7/19/2012	462.00		031243		462.00
2307 I-52302	GOODE CASSEB JONES RIKLIN CHOA PROFESSIONAL SERVICES	R	7/19/2012	18,008.57		031244		18,008.57
2338 I-264448 I-264449	VULCAN CONSTRUCTION MATERIALS, 90.77 TONS A-2 BASE 84.40 TONS GRADE 5	R R	7/19/2012 7/19/2012	303.85 844.00		031245 031245		1,147.85
2394 I-CR 07/17/12	DAN ARMSTRONG MONITOR WELLS & SAMPLES ON WE	R	7/19/2012	330.00		031246		330.00
2395 I-CR 07/17/12	MITCH K. DOHERTY MONITOR WELLS & SAMPLES ON WE	R	7/19/2012	250.00		031247		250.00
2412 I-107002	PROFESSIONAL PAVEMENT PRODUCTS 2-55GAL ASPHALT TACK	R	7/19/2012	778.29		031248		778.29
2533 C-1375115563 06 I-1375105175 02 I-1375115419 07	AUTO ZONE, INC. BRAKE PAD RETURNED AIR FRESHENER/BULBS LICENSE PLATE LENS/BRAKE PAD	R R R	7/19/2012 7/19/2012 7/19/2012	4.99CR 29.34 28.97		031249 031249 031249		53.32
2607 I-5057309	HD SUPPLY WATERWORKS, LTD 100-1X100' K SOFT COPPER TUBIN	R	7/19/2012	505.00		031250		505.00
2819 I-018416 I-018667	GST Public Safety Supply, LLC M.HERRING - UNIFORMS M.HERRING	R R	7/19/2012 7/19/2012	108.25 163.00		031251 031251		271.25
2838 I-90580880	CITY OF SAN ANTONIO JULY MONTHLY RADIOS	R	7/19/2012	2,548.35		031252		2,548.35
2936 I-1115	CLEARSITE CONSTRUCTION BROADWAY SIDEWALKS/RAMPS/	R	7/19/2012	14,949.25		031253		14,949.25
3017 I-559865	DOCUMATION, INC EXCESS PRINTING	R	7/19/2012	34.76		031254		34.76
3019 I-26359 I-298110	PROSTAR SERVICES RENTAL WATER COOLER BREAKROOM SUPPLIES	R R	7/19/2012 7/19/2012	74.85 216.35		031255 031255		291.20

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3118 I-201207184353	IDEA HEALTH & FITNESS ASSOCIAT CE QUIZZES FOR PEER FITNESS CE	R	7/19/2012	325.00		031256		325.00
3132 I-SI-2311276	STERLING'S PUBLIC SAFETY 1 POLO R. PRUITT	R	7/19/2012	34.99		031257		34.99
3156 I-6874	KIRKS WELDING REPAIR 4 WATER VALVE HANDLES	R	7/19/2012	336.00		031258		336.00
3212 I-1183270	STAFF CONNECTION TEMP LABOR 6/24-6/30 & 7/1-7/7	R	7/19/2012	1,501.44		031259		1,501.44
3222 I-0007874	CHRISTIAN BROTHERS INC UNIT 40 OIL CHANGE	R	7/19/2012	26.95		031260		26.95
3235 I-154567	QUALITY TIRE SALES & SERVICE UNIT 30 REPAIRS	R	7/19/2012	84.00		031261		84.00
3355 I-201207184352	AT&T JULY 9 THRU AUG 8	R	7/19/2012	110.64		031262		110.64
3387 I-W-0612XCIT4176	NOVA HEALTHCARE CENTERS PRE-EMPLOYMENT-E. SOSA-VALDEZ	R	7/19/2012	265.61		031263		265.61
3388 I-201207174349	THE COOPER INSTITUTE THE COOPER INSTITUTE	R	7/19/2012	705.00		031264		705.00
3389 I-201207174350	GUADALUPE COUNTY SHERIFF OFFIC 1 INMATE	R	7/19/2012	50.00		031265		50.00
3391 I-1621170	TEXAS FACILITIES COMMISSION FED SMOKERS SAFETY/MEASURING WHEEL	R	7/19/2012	70.00		031266		70.00
3392 I-5605	TEXAS MUNICIPAL EQUIPMENT LLC DEBRIS BASKET/POLÉS/FREIGHT	R	7/19/2012	503.50		031267		503.50
0158 I-MCB070112	CITY PUBLIC SERVICE ELECTRIC SERCIVES	R	7/20/2012	15,511.14		031268		15,511.14
3129 C-ADJUST 7/23/12 I-LTD201207034338 I-LTD201207174348	MUTUAL OF OMAHA ADJUST PPE 7/14/12 CITY PAID LTD CITY PAID LTD	R R R	7/23/2012 7/23/2012 7/23/2012	598.12CR 483.33 515.80		031269 031269 031269		401.01

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3393	I-CR 7/23/12							
	APPLIANCE PARTS DEPOT WASHING MACHINE DRAIN MOTOR	R	7/23/2012	154.46		031270		154.46
2852	I-AFL201207034338							
	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	7/24/2012	197.50		031271		
	I-AFL201207174348	R	7/24/2012	197.50		031271		395.00
0752	I-UW 201207034338							
	UNITED WAY UNITED WAY	R	7/24/2012	102.14		031272		
	I-UW 201207174348	R	7/24/2012	102.14		031272		204.28
0365	C-ADJUST 7/14/12							
	HUMANA INSURANCE CO. ADJUSTMENT PPE 7/14/12	R	7/24/2012	107.50CR		031273		
	I-CLF201207034338	R	7/24/2012	328.33		031273		
	I-CLF201207174348	R	7/24/2012	352.88		031273		
	I-MOL201207034338	R	7/24/2012	70.15		031273		
	I-MOL201207174348	R	7/24/2012	70.15		031273		
	I-VHC201207034338	R	7/24/2012	35.40		031273		
	I-VHC201207174348	R	7/24/2012	35.40		031273		
	I-VHE201207034338	R	7/24/2012	103.00		031273		
	I-VHE201207174348	R	7/24/2012	105.06		031273		
	I-VHF201207034338	R	7/24/2012	147.60		031273		
	I-VHF201207174348	R	7/24/2012	147.60		031273		
	I-VHS201207034338	R	7/24/2012	53.56		031273		
	I-VHS201207174348	R	7/24/2012	49.44		031273		1,391.07
0689	I-TMR201207034338							
	TMRS TMRS	R	7/24/2012	36,846.84		031274		
	I-TMR201207174348	R	7/24/2012	39,376.21		031274		
	I-TMR201207244355	R	7/24/2012	718.32		031274		76,941.37
3395	I-201207254357							
	JOHN O'BRYANT ENTERTAINMENT	R	7/25/2012	100.00		031275		100.00
1	I-CR 07/26/12							
	REFUND ON CITATION E024482	R	7/26/2012	250.00		031276		250.00
2019	I-08/01/12-MONTHLY							
	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	7/26/2012	100.00		031277		100.00
1478	I-0026518							
	ALAMO HEIGHTS MOBILE UNIT 2 STATE INSPECTION	R	7/26/2012	14.50		031278		14.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3355	AT&T							
I-201207204354	JULY 9 THRU AUG 8	R	7/26/2012	2,327.59		031279		
I-201207244356	JULY 13 THRU AUG 12	R	7/26/2012	92.25		031279		2,419.84
0004	AT&T MOBILITY							
I-824010257X07152012	EMS PHONE USAGE	R	7/26/2012	59.89		031280		59.89
2533	AUTO ZONE, INC.							
C-1375126983 08	RETRUN REAR WIPER BLADES	R	7/26/2012	19.98CR		031281		
I-1375107407 03	DUPLICOLOR FOREST GREEN PRL	R	7/26/2012	34.95		031281		
I-1375121656 05	WD-40 LUBE & PROTECTANT	R	7/26/2012	19.99		031281		
I-1375124339 01	BULBS/REAR WIPER BLADE	R	7/26/2012	29.66		031281		
I-1375126113 05	UNIVERSAL HD CASE/CAR CHARGER	R	7/26/2012	33.96		031281		
I-1375126850 02	WD-40 LUBE & PROTECTANT	R	7/26/2012	19.99		031281		
I-1375126984 07	DURALAST WIPER BLADE	R	7/26/2012	8.80		031281		127.37
0095	CLARENCE L BALSER							
I-08/01/12-MONTHLY	FIREMENS PENSION	R	7/26/2012	50.00		031282		50.00
0623	BARNEY E SMITH							
I-08/01/12-MONTHLY	FIREMENS PENSION	R	7/26/2012	50.00		031283		50.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000050997	JUNE 18 - JUNE 30	R	7/26/2012	3,071.01		031284		
I-0000051160	JULY 2 - JULY 14	R	7/26/2012	3,586.78		031284		6,657.79
1500	BOUND TREE MEDICAL LLC							
I-80824772	EMS SUPPLIES	R	7/26/2012	235.93		031285		
I-80826032	EMERG. & CRITICAL CARE POCKET	R	7/26/2012	22.39		031285		
I-80828703	ALS VERSION EMS FIELD GUIDE	R	7/26/2012	23.04		031285		281.36
3248	CITY OF SAN ANTONIO							
I-201207254358	OLMOS UNIT #50	R	7/26/2012	81.00		031286		81.00
0150	CLEANING IDEAS							
I-0233676	SUPPLIES	R	7/26/2012	408.20		031287		
I-2 135317	CLEANING SUPPLIES	R	7/26/2012	329.23		031287		737.43
2936	CLEARSITE CONSTRUCTION							
I-1116	ADDITIONAL WORK-BROADWAY	R	7/26/2012	5,045.00		031288		5,045.00
1229	COMPUTER SOLUTIONS							
I-08/01/12-330641	BARRICUDA MONTHLY FEE	R	7/26/2012	50.00		031289		
I-08/01/12-MONTHLY	MONTHLY SERVICE	R	7/26/2012	4,275.00		031289		4,325.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0158 I-MB070112	CITY PUBLIC SERVICE ELECTRICAL SERVICES	R	7/26/2012	4,291.49		031290		4,291.49
1731 I-920669	DAHILL INDUSTRIES 7/25/12 TO 8/25/12	R	7/26/2012	277.95		031291		277.95
1624 I-SI1315	DAILEY WELLS COMMUNICATION 2 WHIP ANTENNA 800 MHZ PORT	R	7/26/2012	37.50		031292		37.50
1650 I-207677600	DOCUvation INC FIRE & EMS PRINTING USAGE	R	7/26/2012	208.00		031293		208.00
0232 I-77700636-12	DPC INDUSTRIES INC. 4 CHLORINE 150# CYL	R	7/26/2012	568.11		031294		568.11
1148 I-34698	EAGLE PRINT BUS CARDS/HW/DIC23	R	7/26/2012	137.16		031295		137.16
0996 I-08/01/12-MONTHLY	EDWARDS AQUIFER AUTHORITY 2012 PROGRAM FEES	R	7/26/2012	16,238.01		031296		16,238.01
2763 I-201207254359	EMILY GORE E. GORE REIM BOOTS	R	7/26/2012	75.00		031297		75.00
1823 I-08/01/12-MONTHLY	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	7/26/2012	500.00		031298		500.00
1855 I-INV0406890	GT DISTRIBUTORS INC. LUEVANO DUTY GEAR	R	7/26/2012	61.90		031299		61.90
2607 I-5114699	HD SUPPLY WATERWORKS, LTD MATERIALS AND TOOLS	R	7/26/2012	2,038.23		031300		2,038.23
3128 I-16484	INFORMATION MANAGEMENT SOLUTIO COLOR LASER PRINTING	R	7/26/2012	2,693.70		031301		2,693.70
2229 I-03-15972	IWORKS PERSONNEL TEMP LABOR 7/16-7/20	R	7/26/2012	450.45		031302		450.45
2509 I-0001416108	JP MORGAN CHASE BANK, NA LOAN # 703348776	R	7/26/2012	547,094.00		031303		547,094.00
3008 I-221072	LEADSONLINE LEADSONLINE TOTALTRACK SERVICE	R	7/26/2012	792.00		031304		792.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2208	I-CR 07/25/12	NATHAN LESTER CONTINUING EDUCATION CONFERENC	R	7/26/2012	300.00	031305		300.00
2589	I-08/01/12-MONTHLY	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	7/26/2012	30.00	031306		30.00
0433	I-0100459-1	LIMONS ROAD SERVICE UNIT 15 REPAIRS	R	7/26/2012	70.27	031307		70.27
1339	I-08/01/12-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	7/26/2012	249.90	031308		249.90
1941	I-08/01/12-MONTHLY	MailFinance LEASE PAYMENT	R	7/26/2012	660.88	031309		660.88
2131	I-52675	McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	7/26/2012	3,435.72	031310		3,435.72
0087	I-08/01/12-MONTHLY I-CR 07/20/12	MICHAEL S. BRENAN MONTHLY COURT 7/20/12-SUB FOR HOLLAND	R R	7/26/2012 7/26/2012	3,500.00 400.00	031311 031311		3,900.00
0384	I-08/01/12-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	7/26/2012	864.15	031312		864.15
2672	I-08/01/12-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	7/26/2012	1,195.00	031313		1,195.00
0449	I-294284	MONARCH TROPHY STUDIO PLAQUE/TROPHY FOR J. AQQUILAR	R	7/26/2012	69.59	031314		69.59
1516	I-390063 I-531854	NAPA BK STRAP (370) LIT S/T/T KIT	R R	7/26/2012 7/26/2012	7.96 14.29	031315 031315		22.25
1814	I-0087347-IN	NARDIS PUBLIC SAFETY LUEVANO 3 SHIRTS/PANTS	R	7/26/2012	239.70	031316		239.70
2972	I-08/01/12-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	7/26/2012	2,000.00	031317		2,000.00
2009	I-042592	OFFICE MAX INC. 2 CASES 3HP PAPER	R	7/26/2012	61.06	031318		61.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1636	OMNIBASE I-OBS1220013 2NDQTR2012 OFFENSE CLEARING	R	7/26/2012	1,855.52		031319		1,855.52
3313	PERRIN BEITEL VETERINARY HOSPI I-122069 PERRIN BEITEL VETERINARY HOSPI	R	7/26/2012	51.33		031320		51.33
3060	PHIL E. SANFORD I-642974 LEAK REPAIRS	R	7/26/2012	801.91		031321		801.91
1916	PHYSIO-CONTROL, INC I-413009561 QUARTERLY BILLING FOR MAINT.	R	7/26/2012	1,567.26		031322		1,567.26
1810	PUBLIC STORAGE I-08/01/12-MONTHLY ACCT#9587601	R	7/26/2012	229.00		031323		229.00
2635	SABRINA REHOME I-201207264362 RESERVATION FOR HERSEY LODGE	R	7/26/2012	188.70		031324		188.70
0591	SAMS CLUB DIRECT I-002550 BREAKROOM SUPPLIES I-008242 SODAS/WATER/SUPPLIES I-04306416046 12 CASES WATER I-90756416046 WATER	R R R R	7/26/2012 7/26/2012 7/26/2012 7/26/2012	39.70 167.58 53.76 44.80		031325 031325 031325 031325		305.84
0242	SAN ANTONIO EXPRESS-NEWS I-201207264360 ACCT.# 30101096	R	7/26/2012	325.00		031326		325.00
2011	SANDIA IMAGING I-51069 RIBBON 5 PANAL COLOR	R	7/26/2012	402.00		031327		402.00
2794	SAWS I-101579 SEWER TREAT & TRAN JUNE 2012	R	7/26/2012	93,795.03		031328		93,795.03
1655	SIDDONS FIRE APPARATUS INC I-9007960 ENGINE 3 REPAIRS	R	7/26/2012	196.86		031329		196.86
3212	STAFF CONNECTION I-1187012 TEMP LABOR 7/8-7/14	R	7/26/2012	607.20		031330		607.20
3132	STERLING'S PUBLIC SAFETY I-SO-101154 GORE INSTALL CHEVRONS	R	7/26/2012	7.18		031331		7.18
0824	SUNSET RIDGE I-39482 VELCRO TAPE 3'X1" WHT	R	7/26/2012	9.99		031332		9.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0739	TEEX I-CR 7/25/12 WATER & WASTE CLASS 7/31-8/2	R	7/26/2012	400.00		031333		400.00
3396	TEXAS DEPARTMENT OF HEALTH -EM I-201207264361 TX EMS MAGAZINE SUBSCRIPTION	R	7/26/2012	45.00		031334		45.00
1058	TEXAS WIRED MUSIC INC. I-08/01/12-A605251 TELEPHONE MISC SERVICES	R	7/26/2012	95.00		031335		95.00
1710	TIME WARNER I-08/01/12-MONTHLY ACCT# 8260140010022772	R	7/26/2012	83.77		031336		83.77
3238	VALLANCE INC I-99982 SERVICE CALL	R	7/26/2012	45.00		031337		45.00
3394	VERSALIFT SOUTHWEST I-128602 UNIT 38 REPAIRS	R	7/26/2012	100.32		031338		100.32
3018	ZEP SALES & SERVICE I-59527348 DZ AERO / GL CS GREEN-LIN	R	7/26/2012	162.93		031339		162.93
0689	TMRS I-TMR201207274363 TMRS	R	7/27/2012	878.33		031340		878.33
0378	ICMA RETIREMENT TRUST-457 I-ICM201207314364 ICMA RETIREE	R	7/31/2012	1,098.84		031341		1,098.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	240	1,011,302.16	0.00	1,010,136.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	165,586.47	0.00	165,586.47
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS VOID CREDITS	0.00 1,165.44CR	1,165.44CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	259	1,175,723.19	0.00	1,175,723.19
BANK: APBNK	TOTALS:		259	1,175,723.19	0.00	1,175,723.19
REPORT TOTALS:			262	1,175,723.19	0.00	1,175,723.19

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: 7/01/2012 THRU 7/31/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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