

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 PPE 060411	FEDERAL INCOME TAX	D	6/10/2011	16,148.97		000000		
I-T3 PPE 060411	FICA TAX	D	6/10/2011	16,704.65		000000		
I-T4 PPE 060411	MEDICARE TAX	D	6/10/2011	4,657.98		000000		37,511.60
0379	INTERNAL REVENUE SERVICE							
I-T1 BOWKER	FEDERAL INCOME TAX	D	6/24/2011	315.47		000000		
I-T1 J RUBY	FEDERAL INCOME TAX	D	6/24/2011	577.10		000000		
I-T1 PPE 061811	FEDERAL INCOME TAX	D	6/24/2011	15,991.01		000000		
I-T1 REVISED PAY	FEDERAL INCOME TAX	D	6/24/2011	18.60		000000		
I-T3 BOWKER	FICA TAX	D	6/24/2011	245.99		000000		
I-T3 J RUBY	FICA TAX	D	6/24/2011	330.29		000000		
I-T3 PPE 061811	FICA TAX	D	6/24/2011	16,655.39		000000		
I-T3 REVISED PAY	FICA TAX	D	6/24/2011	66.78		000000		
I-T4 BOWKER	MEDICARE TAX	D	6/24/2011	68.60		000000		
I-T4 J RUBY	MEDICARE TAX	D	6/24/2011	92.10		000000		
I-T4 PPE 061811	MEDICARE TAX	D	6/24/2011	4,644.38		000000		
I-T4 REVISED PAY	MEDICARE TAX	D	6/24/2011	18.64		000000		39,024.35
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ063011	ADJUSTMENT TO JUNE	D	6/24/2011	1,075.32		000000		
I-BEPPPE 060411	BCBS M9 PLAN EMPLOYEE ONLY	D	6/24/2011	195.47		000000		
I-BEPPPE 061811	BCBS M9 PLAN EMPLOYEE ONLY	D	6/24/2011	195.47		000000		
I-COBRA JUNE 2011	COBRA JUNE	D	6/24/2011	2,313.52		000000		
I-HSCPPE 060411	HSA CHILD	D	6/24/2011	1,543.52		000000		
I-HSCPPE 061811	HSA CHILD	D	6/24/2011	1,543.52		000000		
I-HSEPPE 060411	HSA EMPLOYEE ONLY	D	6/24/2011	8,364.30		000000		
I-HSEPPE 061811	HSA EMPLOYEE ONLY	D	6/24/2011	8,244.81		000000		
I-HSFPPE 060411	HSA FAMILY	D	6/24/2011	2,536.32		000000		
I-HSFPPE 061811	HSA FAMILY	D	6/24/2011	2,536.32		000000		
I-HSSPPE 060411	HSA CHILD	D	6/24/2011	1,543.02		000000		
I-HSSPPE 061811	HSA CHILD	D	6/24/2011	1,543.02		000000		31,634.61
1506	AFLAC							
C-ADJ063011	ADJUSTMENT TO JUNE	D	6/24/2011	3.46CR		000000		
I-AFPPPE 060411	AFLAC PRETAX DEDUCTIONS	D	6/24/2011	1,094.09		000000		
I-AFPPPE 061811	AFLAC PRETAX DEDUCTIONS	D	6/24/2011	1,094.09		000000		
I-AFTPPE 060411	AFLAC TAXBL DEDUCTIONS	D	6/24/2011	882.09		000000		
I-AFTPPE 061811	AFLAC TAXBL DEDUCTIONS	D	6/24/2011	882.09		000000		3,948.90
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSAPPE 060411	BOSTON MUTUAL	D	6/10/2011	58.80		000000		
I-MSAPPE052111	BOSTON MUTUAL	D	6/10/2011	58.80		000000		117.60

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1596	TEXAS CSDU							
I-C05PPE 060411	[REDACTED]	D	6/10/2011	253.85		000000		
I-C09PPE 060411	[REDACTED]	D	6/10/2011	154.62		000000		
I-C15PPE 060411	[REDACTED]	D	6/10/2011	184.62		000000		
I-C21PPE 060411	[REDACTED]	D	6/10/2011	349.85		000000		
I-C22PPE 060411	[REDACTED]	D	6/10/2011	341.55		000000		
I-C24PPE 060411	[REDACTED]	D	6/10/2011	11.54		000000		1,296.03
1596	TEXAS CSDU							
I-C05PPE 061811	[REDACTED]	D	6/24/2011	253.85		000000		
I-C09PPE 061811	[REDACTED]	D	6/24/2011	154.62		000000		
I-C15PPE 061811	[REDACTED]	D	6/24/2011	184.62		000000		
I-C21PPE 061811	[REDACTED]	D	6/24/2011	349.85		000000		
I-C22PPE 061811	[REDACTED]	D	6/24/2011	341.55		000000		
I-C24PPE 061811	[REDACTED]	D	6/24/2011	11.54		000000		1,296.03
3130	GUARDIAN							
C-ADJ063011	ADJUSTMENT TO JUNE	D	6/22/2011	18.14CR		000000		
I-DECPPE 060411	DENTAL COPAY	D	6/22/2011	25.02		000000		
I-DECPPE052111	DENTAL COPAY	D	6/22/2011	25.02		000000		
I-DEFPPE 060411	DENTAL COPAY	D	6/22/2011	111.65		000000		
I-DEFPPE052111	DENTAL COPAY	D	6/22/2011	111.65		000000		
I-DEOPPE 060411	DENTAL COPAY	D	6/22/2011	15.48		000000		
I-DEOPPE052111	DENTAL COPAY	D	6/22/2011	15.48		000000		
I-DESPPE 060411	DENTAL COPAY	D	6/22/2011	23.08		000000		
I-DESPPE052111	DENTAL COPAY	D	6/22/2011	23.08		000000		
I-DGCPPE 060411	DENTAL CHILD	D	6/22/2011	167.51		000000		
I-DGCPPE052111	DENTAL CHILD	D	6/22/2011	167.51		000000		
I-DGEPPE 060411	DENTAL GUARDIAN EMPLOYEE	D	6/22/2011	457.44		000000		
I-DGEPPE052111	DENTAL GUARDIAN EMPLOYEE	D	6/22/2011	457.44		000000		
I-DGFPPE 060411	DENTAL FAMILY	D	6/22/2011	536.00		000000		
I-DGFPPE052111	DENTAL FAMILY	D	6/22/2011	536.00		000000		
I-DGSPPE 060411	DENTAL EMPLOYEE ONLY	D	6/22/2011	176.72		000000		
I-DGSPPE052111	DENTAL EMPLOYEE ONLY	D	6/22/2011	176.72		000000		3,007.66
3135	OPTUM HEALTH BANK							
I-HSAPPE 060411	HSA BANK ALWAYS DED	D	6/10/2011	2,008.43		000000		
I-HSBPPE 060411	HSA BANK	D	6/10/2011	199.17		000000		2,207.60
3135	OPTUM HEALTH BANK							
I-HSAPPE 061811	HSA BANK ALWAYS DED	D	6/24/2011	2,028.43		000000		
I-HSBPPE 061811	HSA BANK	D	6/24/2011	199.17		000000		
I-HSMPPE 061811	HSA END OF MONTH	D	6/24/2011	125.00		000000		2,352.60

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0689	TMRS							
I-TMRPPE 050711	TMRS	R	6/01/2011	38,017.14		027874		
I-TMRPPE052111	TMRS	R	6/01/2011	39,922.67		027874		
I-TMRSTRAC 050711	TMRS	R	6/01/2011	83.65		027874		78,023.46
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-062011-MONTHLY	FEES FOR PARKING SPACES	R	6/02/2011	100.00		027875		100.00
0036	ALAMO HEIGHTS VOLUNTEER							
I-062011-MONTHLY	FIREMENS PENSION	R	6/02/2011	60.00		027876		60.00
2947	AIR DONE RIGHT							
I-2632	FIRE DEPT / AC REPAIR	R	6/02/2011	340.00		027877		340.00
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-12924	VITACCO, JACKO, KEY LAW UPDATE	R	6/02/2011	90.00		027878		
I-12952	GORE FITCHETT LAW UPDATES	R	6/02/2011	60.00		027878		150.00
0020	ALAMO IRON WORKS							
I-14306852-00	SAFETY CUFFS/LENSES/FIRE MIRRO	R	6/02/2011	166.62		027879		166.62
0616	AT&T							
I-210822333116070511	TELEPHONE SERVICES	R	6/02/2011	2,767.76		027880		2,767.76
0616	AT&T							
I-210824140735210511	TELEPHONE SERVICES	R	6/02/2011	86.34		027881		86.34
0095	CLARENCE L BALSER							
I-062011-MONTHLY	FIREMENS PENSION	R	6/02/2011	25.00		027882		25.00
1500	BOUND TREE MEDICAL LLC							
I-87253645	EMS SUPPLIES	R	6/02/2011	1,044.70		027883		
I-87254540	10 CASES GLOVES M,L,,XL	R	6/02/2011	126.40		027883		1,171.10
3193	CENTRAL TEXAS FIRE INVESTIGATO							
C-ADJ - 426	ADJUSTMENT TO INVOICE 426	R	6/02/2011	30.00CR		027884		
I-201105174050	NFPA-1033 - TRAINING COURSE	R	6/02/2011	255.00		027884		
I-201105174051	NFPA-1033 - TRAINING COURSE	R	6/02/2011	255.00		027884		
I-201105174052	NFPA -1033 - TRAINING COURSE	R	6/02/2011	255.00		027884		
I-201105184053	NFPA 1033 COURSE	R	6/02/2011	255.00		027884		990.00
2838	CITY OF SAN ANTONIO							
I-90474438	MAY 2011 RADIOS TALK GROUP	R	6/02/2011	2,584.35		027885		2,584.35

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0150	CLEANING IDEAS							
I-0215966	FIRE & EMS MAINT. SUPPLIES	R	6/02/2011	391.30		027886		
I-2 129340	CLEANING SUPPLIES	R	6/02/2011	429.48		027886		820.78
1229	COMPUTER SOLUTIONS							
I-062011-MONTHLY	MONTHLY SERVICE	R	6/02/2011	4,275.00		027887		
I-323941	AIRNET & SMART NET	R	6/02/2011	858.05		027887		5,133.05
2944	PAUL W. COX							
I-9	3 TREE INSPECTIONS MAY 2011	R	6/02/2011	90.00		027888		90.00
1769	CPI OFFICE PRODUCTS							
I-2872351-0	OFFICE SUPPLIES	R	6/02/2011	179.98		027889		
I-2875575-0	OFFICE SUPPLIES	R	6/02/2011	269.70		027889		449.68
1484	CYNTHIA BARR							
I-RB052011	REIMBURSABLE - TML CONFERENCE	R	6/02/2011	175.00		027890		175.00
1731	DAHILL INDUSTRIES							
I-740412	OVERAGE	R	6/02/2011	42.94		027891		
I-740898	MONTHLY MAINTANCE BASE	R	6/02/2011	265.00		027891		307.94
3017	DOCUMATION, INC							
I-481758	BLK & COLOR PRINTING USAGE	R	6/02/2011	11.51		027892		11.51
1148	EAGLE PRINT							
I-28602	M BROWNE - BUSINESS CARDS	R	6/02/2011	51.00		027893		
I-28650	STAGE 1,2,3 & 4 WATER REST.COR	R	6/02/2011	398.75		027893		449.75
1823	DARWIN GRIFFETH							
I-062011-MONTHLY	MONTHLY INSURANCE STIPEND	R	6/02/2011	500.00		027894		500.00
2819	GST Public Safety Supply, LLC							
I-2110011840	GOODMAN	V	6/02/2011	20.00		027895		20.00
2819	GST Public Safety Supply, LLC							
C-CHECK	GST Public Safety SupplyVOIDED	V	6/02/2011			027895		20.00
0050	HEIGHTS OFFICE PRODUCTS							
I-083926	OFFICE SUPPLIES	R	6/02/2011	7.55		027896		
I-083963	OFFICE SUPPLIES	R	6/02/2011	254.98		027896		
I-084037	PRINTER CARTRIDGES	R	6/02/2011	158.40		027896		420.93

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1483	LABOR READY I-28421183 TEMP LABOR 5/16-5/20	R	6/02/2011	1,765.19		027897		1,765.19
2931	PAM LARISON I-TA052611 TRAVEL REIMBURSABLE - GFOA	R	6/02/2011	62.18		027898		62.18
0433	LIMONS ROAD SERVICE I-0091944-2 UNIT 35 REPAIR	R	6/02/2011	382.87		027899		
	I-0091945-2 UNIT 19 REPAIR	R	6/02/2011	444.17		027899		
	I-0091949-2 UNIT 11 REPAIR	R	6/02/2011	464.33		027899		
	I-0092135-2 UNIT 11 REPAIRS	R	6/02/2011	432.78		027899		1,724.15
1339	LOGICAL MANAGEMENT SOLUTIONS I-062011-MONTHLY EMPLOYEE ASSISTANCE PROGRAM	R	6/02/2011	255.00		027900		255.00
1941	MailFinance I-062011-MONTHLY LEASE PAYMENT	R	6/02/2011	660.88		027901		660.88
0087	MICHAEL S. BRENNAN I-062011-MONTHLY MONTHLY	R	6/02/2011	3,500.00		027902		3,500.00
0384	MITEL LEASING INC. I-062011-MONTHLY ACCT#306503.103986	R	6/02/2011	927.00		027903		927.00
2672	MJR GROUP SERVICES, LLC I-062011-MONTHLY REGULAR MONTHLY CLEANING SVC	R	6/02/2011	1,195.00		027904		1,195.00
0449	MONARCH TROPHY STUDIO I-258203 NAME BADGES	R	6/02/2011	36.00		027905		
	I-258540 4 PLQE AWARD BANQUET	R	6/02/2011	295.12		027905		
	I-259224 RIBBON BAR PLAQUE ADDITION	R	6/02/2011	20.00		027905		
	I-259360 1 PLQE	R	6/02/2011	81.03		027905		
	I-259484 DESK PLATE & BADGES - COUNCIL	R	6/02/2011	52.95		027905		
	I-260130 REDO FROM INV 259360	R	6/02/2011	20.00		027905		505.10
2692	NACO AUTO SERVICE I-1684 UNIT 84C	R	6/02/2011	319.87		027906		319.87
0957	OCCUPATIONAL HEALTH CENTER I-312384996 C.GOODMAN	R	6/02/2011	229.75		027907		229.75
1150	OVERSTREET STUDIOS I-42911 CITY MGR PORTRAIT	R	6/02/2011	85.00		027908		85.00

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3015	PRIME SERVICES UNIFORMS							
I-10292	UNIFORM MULLINS, GARRISON	R	6/02/2011	145.92		027909		
I-10419	POLO FOR AWARD BANQUET	R	6/02/2011	407.78		027909		553.70
1810	PUBLIC STORAGE							
I-062011-MONTHLY	ACCT#9587601	R	6/02/2011	214.00		027910		214.00
2499	Q MOBILE LUBE INC							
I-1995	UNIT 23 OIL CHANGE	R	6/02/2011	225.99		027911		225.99
2190	MARIAN RAMIREZ							
I-TA060811	TAMIO CONFERENCE	R	6/02/2011	604.76		027912		604.76
0591	SAMS CLUB DIRECT							
I-002194	BREAKROOM SUPPLIES	R	6/02/2011	134.17		027913		
I-201105114041	PD OFFICE SUPPLIES	R	6/02/2011	180.32		027913		314.49
1655	SIDDONS FIRE APPARATUS INC							
I-9007049	LADDER 4	R	6/02/2011	358.25		027914		358.25
0623	BARNEY E SMITH							
I-062011-MONTHLY	FIREMENS PENSION	R	6/02/2011	25.00		027915		25.00
3132	STERLING'S PUBLIC SAFETY							
I-SI 204290	POLO C. PRUITT	R	6/02/2011	104.97		027916		104.97
1961	STRUCTURE PEST CONTROL							
I-C531446	MAY 2011 SERVICES	R	6/02/2011	55.00		027917		55.00
0824	SUNSET RIDGE							
I-34958	111 WILDROSE/PIPES/BUSHINGS	R	6/02/2011	13.02		027918		13.02
1058	TEXAS WIRED MUSIC INC.							
I-062011-A605251	TELEPHONE MISC SERVICES	R	6/02/2011	95.00		027919		95.00
1710	TIME WARNER							
I-062011-MONTHLY	ACCT#0001992-04-2	R	6/02/2011	79.19		027920		79.19
1719	TYLER TECHNOLOGIES INCODE DIVI							
C-27510	UNAPPLIED CASH RECEIPT	R	6/02/2011	4,884.60CR		027921		
C-CRM0009109	CREDIT MEMO	R	6/02/2011	100.40CR		027921		
I-13057	ANNUAL MAINTENANCE	R	6/02/2011	9,792.30		027921		
I-13447	MONTHLY MAINTENANCE	R	6/02/2011	290.00		027921		5,097.30

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2338	VULCAN CONSTRUCTION MATERIALS, I-178787 2.04 TONS HOTMIX D 64-22	R	6/02/2011	97.92		027922		
	I-178788 12.12 TONS HOTMIX D 64-22	R	6/02/2011	581.76		027922		
	I-178789 12.39 TONS HOTMIX D 64-22	R	6/02/2011	594.72		027922		1,274.40
2972	NEOFUNDS BY NEOPOST I-MONTHLY062011 POSTAGE FOR METER	R	6/02/2011	2,000.00		027923		2,000.00
3008	LEADSONLINE I-218571 TOTAL TRACK SERVICE PACKAGE	R	6/02/2011	792.00		027924		792.00
3200	SUN & SKI SPORTS I-MB060311 BIKE RAKE FOR PATROL VEHICLE	R	6/03/2011	279.93		027925		279.93
2852	AMERICAN FIDELITY INSURANCE CO I-AFLPPE 060411 AMERICAN FIDELITY INSURANCE	R	6/07/2011	277.50		027929		
	I-AFLPPE052111 AMERICAN FIDELITY INSURANCE	R	6/07/2011	277.50		027929		555.00
3129	MUTUAL OF OMAHA C-ADJ060111 ADJUSTMENT TO INVOICE	R	6/07/2011	167.96CR		027930		
	I-LTDPPE 060411 CITY PAID LTD	R	6/07/2011	510.86		027930		
	I-LTDPPE052111 CITY PAID LTD	R	6/07/2011	504.84		027930		847.74
0378	ICMA RETIREMENT TRUST-457 I-ICMPPE 060411 ICMA RETIREE	R	6/10/2011	1,179.61		027931		1,179.61
1	I-347066 - JENNINGS PROP TAX REFUND J G JENNINGS	R	6/08/2011	110.20		027932		110.20
1938	24/7 CAR WASH I-201106074058 35 WASHES 5/31/11	R	6/08/2011	252.00		027933		252.00
1179	ALAMO CITY TRUCK SERVICE INC. I-164078-1 UNIT 28 REPAIRS	R	6/08/2011	75.43		027934		75.43
0616	AT&T I-21082232609431-611 911 LINES	R	6/08/2011	144.91		027935		144.91
2533	AUTO ZONE, INC. I-1375586379 01 2- WD-40	R	6/08/2011	28.78		027936		28.78
0030	AVERY OIL COMPANY I-583334 SP FARM&FLEET/VALVOLINE/PRO GR	R	6/08/2011	338.96		027937		338.96

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2357	BEXAR COUNTY MEDICAL EXAMINER'							
I-27857	11 -01074	R	6/08/2011	57.00		027938		
I-27858	11-01176	R	6/08/2011	94.00		027938		
I-27882	11-01175	R	6/08/2011	131.00		027938		282.00
0096	BFI-TESSMAN ROAD LANDFILL MAY 16 - MAY 31	R	6/08/2011	4,699.15		027939		4,699.15
1286	BIKE WORLD GLOVES, HELMET, HELMET PARTS	R	6/08/2011	70.53		027940		70.53
3079	BIZDOC CONTRACT 6/2-7/1/2011	R	6/08/2011	19.90		027941		19.90
1500	BOUND TREE MEDICAL LLC EMS SUPPLIES	R	6/08/2011	176.88		027942		176.88
1486	BRUCE BEALOR 36 INSPECTIONS 5/2011	R	6/08/2011	1,080.00		027943		1,080.00
0149	CDW GOVERNMENT INC. COMPUTER HARDWARE	R	6/08/2011	103.72		027944		103.72
2936	CLEARSITE CONSTRUCTION REPLACE APPROACH-WILDROSE	R	6/08/2011	2,500.00		027945		
	I-1043 ASPHALT PAVING-WILDROSE	R	6/08/2011	1,500.00		027945		4,000.00
1229	COMPUTER SOLUTIONS LABOR - PUBLIC SAFETY UPDATE	R	6/08/2011	661.25		027946		661.25
1769	CPI OFFICE PRODUCTS OFFICE SUPPLIES	R	6/08/2011	13.46		027947		13.46
1731	DAHILL INDUSTRIES COPIER METER	R	6/08/2011	151.83		027948		151.83
1650	DOCUmentation INC BLK & WHITE PRINTING USAGE	R	6/08/2011	208.00		027949		208.00
1148	EAGLE PRINT EAGLE PRINT	R	6/08/2011	45.10		027950		45.10
3197	FLUID METER SERVICE REINSTALL METER 3 & TEST	R	6/08/2011	777.50		027951		777.50

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3190	GATE SERVICES I-20548 5 - 371 LM REMOTES	R	6/08/2011	100.00		027952		100.00
1705	GE CAPITAL I-55707033 5/15-6/14/2011	R	6/08/2011	337.99		027953		337.99
0050	HEIGHTS OFFICE PRODUCTS I-084072i TONER, POSTCARDS, CLIPS	R	6/08/2011	137.20		027954		137.20
0389	INTERSTATE BATTERIES I-144260 MTP-65 UNIT 20	R	6/08/2011	107.95		027955		107.95
2229	IWORKS PERSONNEL I-03-11716 TEMP LABOR 5/23-5/27 I-03-11717 TEMP LABOR 5/23-5/27	R R	6/08/2011 6/08/2011	479.33 924.00		027956 027956		1,403.33
2154	BILL KIEL I-CR 6/2/11 COMPOST BIN CONNECTION COMM GA	R	6/08/2011	272.76		027957		272.76
1483	LABOR READY I-28871183 TEMP LABOR 5/23-5/27	R	6/08/2011	1,870.40		027958		1,870.40
2589	LEXIS NEXIS RISK DATA MGMT INC I-1247754-20110531 MAY CONTRACT FEE	R	6/08/2011	30.00		027959		30.00
3196	MARK BROWNE I-TA060911 TCMA CONFERENCE	R	6/08/2011	826.00		027960		826.00
1751	MUNICIPAL EMERGENCY SERVICES I C-00022842_SCN ADJUSTMENT TO FREIGHT I-00234222_SNV CARTRIDGE / ELEMENT I-00235182_SNV ASSY HOSE, HUD SOCKET I-00236885_SNV HIGH PRESSURE RELIEF	R R R R	6/08/2011 6/08/2011 6/08/2011 6/08/2011	134.50CR 546.50 429.00 83.75		027961 027961 027961 027961		924.75
0087	MICHAEL S. BRENAN I-MB060211 COURT OF APPEALS 06/02/11	R	6/08/2011	400.00		027962		400.00
1151	OREILLY AUTO PARTS I-0588447263 ARMOR ALL WASHERS	R	6/08/2011	26.47		027963		26.47
0536	PETTY CASH I-MB060711 CASH FOR ATM	R	6/08/2011	7,000.00		027964		7,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3015	PRIME SERVICES UNIFORMS							
I-10216	5 LOGOS AND NAMES	R	6/08/2011	40.00		027965		
I-10597	UNIFORM SHIRTS - S.REHOME	R	6/08/2011	148.90		027965		188.90
2499	Q MOBILE LUBE INC							
I-1901	OIL CHANGES FOR PW VEHICLES	R	6/08/2011	2,568.84		027966		2,568.84
3177	S.T. WELDING & FABRICATION							
I-052211	INSTALL 12' BUCKET ON BACKHOE	R	6/08/2011	120.00		027967		
I-060211	UNIT 35 LADR/UNIT 19 - 3 STEPS	R	6/08/2011	240.00		027967		
I-060311B	UNIT 11 REAR STEP OFF	R	6/08/2011	120.00		027967		480.00
0242	SAN ANTONIO EXPRESS-NEWS							
I-543624013	POLICE OFFICER EMPLOYMENT AD	R	6/08/2011	503.88		027968		503.88
2794	SAWS							
I-095243	METER READING & MAINT 6/2011	R	6/08/2011	1,432.22		027969		1,432.22
2780	SIGNS OF SAN ANTONIO							
I-4695	VOTE SIGNS/WIRE STAKES	R	6/08/2011	248.75		027970		
I-4740	100 NO PARKING SIGNS	R	6/08/2011	215.00		027970		463.75
2050	SPRING GARDEN FLOWER SHOP							
I-00103007	MOSMAN	R	6/08/2011	72.95		027971		72.95
0739	TEEX							
I-201106074059	TEEX	R	6/08/2011	200.00		027972		200.00
0739	TEEX							
I-201106074060	TEEX	R	6/08/2011	590.00		027973		590.00
2065	TEXAS MUNICIPAL LEAGUE							
I-7715- 06/01/11	APRIL REIMB DEDUCT 08FY	R	6/08/2011	1,273.26		027974		1,273.26
2338	VULCAN CONSTRUCTION MATERIALS,							
I-180089	5.02 TONS HOTMIX D 64-22	R	6/08/2011	240.96		027975		
I-180090	95.73 TONS HOTMIX D 64-22	R	6/08/2011	5,051.47		027975		
I-180953	1.99 TONS HOTMIX D 64-22	R	6/08/2011	95.52		027975		5,387.95
3153	WHITFIELD BRAKETT							
I-MB060711	SURVEY & DATABASE - NEIGHBORHO	R	6/08/2011	540.00		027976		540.00
3018	ZEP SALES & SERVICE							
I-59509700	55 GL DR ZEP BIG ORAGNE	R	6/08/2011	2,719.75		027977		2,719.75

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1	I-174127	PROPERTY TAX REFUND 174127	R	6/16/2011	233.57	027978		233.57
2947	I-2744	AIR DONE RIGHT A/C UNIT @ CITY HALL	R	6/16/2011	6,375.00	027979		6,375.00
0400	I-466366	AIRTRON CITY HALL UNIT	R	6/16/2011	115.83	027980		115.83
1179	I-163963-1	ALAMO CITY TRUCK SERVICE INC. UNIT 34 REPAIRS	R	6/16/2011	856.74	027981		
	I-164084-1	UNIT 28 REPAIRS	R	6/16/2011	189.42	027981		
	I-164113-1	UNIT 15 FMCSR INSPECTION	R	6/16/2011	62.00	027981		1,108.16
3207	I-235021	ALAMO HEIGHTS POLICE DEPARTMEN WILDLIFE SURVEILLANCE CAMERA	R	6/16/2011	149.99	027982		149.99
2862	I-06-87417	ALAN HYDRAULICS & MACHINERY CO MILL HOSE/PINLUG/COUPLER/BAND	R	6/16/2011	148.31	027983		148.31
0616	I-0404156102	AT&T MIS WITH MANAGED ROUTER	R	6/16/2011	359.33	027984		359.33
0616	I-210826213881670525	AT&T TELEPHONE SERVICES	R	6/16/2011	86.34	027985		86.34
0004	I-287017606441X06051	AT&T MOBILITY CELLULAR SERVICE	R	6/16/2011	304.04	027986		304.04
0004	I-991972015X06052011	AT&T MOBILITY CELLULAR SERVICE	R	6/16/2011	403.71	027987		403.71
1875	I-7881	AT-A-BOY PEST CONTROL JUNE FIRE DEPARTMENT	R	6/16/2011	52.00	027988		
	I-7882	JUNE CITY HALL	R	6/16/2011	52.00	027988		
	I-7883	JUNE POLICE DEPARTMENT	R	6/16/2011	52.00	027988		156.00
2533	I-1375593825 00	AUTO ZONE, INC. ROLL SHOP TOWELS/WD-40 BIG BLA	R	6/16/2011	8.78	027989		8.78
0089	I-00010007	BEXAR APPRAISAL DISTRICT BUDGET TAX LEVY	R	6/16/2011	6,869.00	027990		6,869.00

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1500 I-87259518	BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC	R	6/16/2011	1,367.10		027991		1,367.10
0150 I-0217182	CLEANING IDEAS CLEANING IDEAS	R	6/16/2011	402.94		027992		402.94
2845 I-WR11702	COOPER EQUIPMENT COMPANY S/C TO REPAIR SLOW TRAVEL OPS	R	6/16/2011	766.38		027993		766.38
2394 I-MB061611	DAN ARMSTRONG MONITOR WELLS 05/16-06/16	R	6/16/2011	220.00		027994		220.00
0232 I-77700474-11 I-DE7700138-11	DPC INDUSTRIES INC. 4-600LBS CHLORINE 150# CYL CHLORINE 150# CYL	R R	6/16/2011 6/16/2011	568.11 66.00		027995 027995		634.11
1148 I-28741	EAGLE PRINT EAGLE PRINT	R	6/16/2011	52.00		027996		52.00
2975 I-512286	EASY DRIVE SENSOR MODULE/CARRY ASE 48" SO	R	6/16/2011	204.40		027997		204.40
2364 I-1018158	EGW MAGNASTICK MS-1M	R	6/16/2011	628.09		027998		628.09
2763 I-201106154068	EMILY GORE PARTIAL REIMBURSEMENT FOR BOOT	R	6/16/2011	75.00		027999		75.00
2016 I-3367181	EWING PVC/COUPLING/ADAPTER/PRIMER	R	6/16/2011	368.24		028000		368.24
2995 I-14	EZ BEL CONSTRUCTION, LLC PAYMENT 13 CIP	R	6/16/2011	238,090.50		028001		238,090.50
0272 I-0395559 I-0396178 I-0396591 I-0396982 I-0397208	FERGUSON WATERWORKS MATERIALS FOR WATER DEPT FIP MTR ANG/MI U BRCH/SOFT COP 2- 6 GRIPPER MECH PLUG BRS NIP/SXS BUSH/MTR COUP/FLG ADPT/ELL/GSKT/FLG SET/BE PIPE	R R R R R	6/16/2011 6/16/2011 6/16/2011 6/16/2011 6/16/2011	3,326.27 931.50 53.12 385.01 178.87		028002 028002 028002 028002 028002		4,874.77
3050 I-1922	FIRST RESPONSE EMERGENCY EQUIP FIRST RESPONSE EMERGENCY EQUIP	R	6/16/2011	48.00		028003		48.00

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0299	W. W. GRAINGER INC. I-9548463968	R	6/16/2011	139.95		028004		139.95
2607	HD SUPPLY WATERWORKS, LTD C-2640325 I-2712617 I-2825151 I-2933061 I-2954336 I-3038227 I-3052826	R	6/16/2011	3,431.11CR 1,927.35 259.04 49.81 666.64 1,291.08 388.10		028005 028005 028005 028005 028005 028005 028005		1,150.91
0050	HEIGHTS OFFICE PRODUCTS I-084077 I-084168I I-084224I	R	6/16/2011	164.28 156.67 70.52		028006 028006 028006		391.47
3086	HOLES OF SAN ANTONIO, INC. I-064237	R	6/16/2011	288.00		028007		288.00
1319	HOME DEPOT CREDIT SERVICES I-1027466 I-1027470 I-2025151 I-7014802 I-7021949 I-8014768 I-9025710	R	6/16/2011	108.61 3.10 125.82 15.50 45.60 40.68 29.94		028008 028008 028008 028008 028008 028008 028008		369.25
3128	INFORMATION MANAGEMENT SOLUTIO I-15327	R	6/16/2011	369.60		028009		369.60
1600	INTERNATIONAL CODE COUNCIL I-INV0006506	R	6/16/2011	26.50		028010		26.50
1467	INTERSTATE ALL BATTERY CENTER I-072275	R	6/16/2011	59.94		028011		59.94
2229	IWORKS PERSONNEL I-03-11795 I-03-11796 I-03-11885 I-03-11886	R	6/16/2011	392.70 693.00 500.99 1,510.17		028012 028012 028012 028012		3,096.86

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3204	JCH CONSTRUCTIONINC I-3974 1-ROCKSA WING 24" WIDE	R	6/16/2011	4,200.00		028013		4,200.00
0620	JOHN H. SOROLA INC I-546556 2-12.043 3-8 PICCO SLI I-546696 LEANED EXHAUST PORTS & MUFFLER	R R	6/16/2011 6/16/2011	34.34 32.50		028014 028014		66.84
1483	LABOR READY I-29211183 TEMP LABOR 5/31-6/3	R	6/16/2011	1,122.24		028015		1,122.24
2589	LEXIS NEXIS RISK DATA MGMT INC I-1105309238 ONLINE SERVICES	R	6/16/2011	81.00		028016		81.00
0433	LIMONS ROAD SERVICE I-0092330-2 UNIT 28 REPAIRS I-0092369-2 UNIT 19 REPAIRS I-0092440-1 UNIT 19 REPAIRS I-0092441-1 UNIT 3 REPAIRS I-0092493-2 UNIT 16 REPAIRS	R R R R R	6/16/2011 6/16/2011 6/16/2011 6/16/2011 6/16/2011	115.85 16.11 137.39 371.21 489.18		028017 028017 028017 028017 028017		1,129.74
3208	LORI CALZONCIT, R.S. I-MAY 2011 3 INSPECTIONS FOR MAY 2011	R	6/16/2011	135.00		028018		135.00
1551	LOWES I-902073 LOWES I-902098 MATERIALS AND TOOLS I-902700 MATERIALS AND TOOLS I-902783 LOWES I-914067 LOWES I-914922 LOWES I-914982 LOWES	R R R R R R R	6/16/2011 6/16/2011 6/16/2011 6/16/2011 6/16/2011 6/16/2011 6/16/2011	103.33 39.52 95.02 69.00 7.08 51.69 49.98		028019 028019 028019 028019 028019 028019 028019		415.62
2131	McCREARY, VESELKA, BRAGG & ALLEN I-41083 WARRANT COLLECTION FEES	R	6/16/2011	5,446.18		028020		5,446.18
2395	MITCH K. DOHERTY I-MB061611 MONITOR WELLS 05/15-06/16	R	6/16/2011	280.00		028021		280.00
2479	MURPHYS MOBILE CONCRETE I-44414 10 FLOWABLE & COST OF FUEL	R	6/16/2011	670.00		028022		670.00
2692	NACO AUTO SERVICE I-1733 UNIT 57 COUPLING & BEARING I-1773 UNIT 57 ALTERNATOR	R R	6/16/2011 6/16/2011	460.36 537.70		028023 028023		998.06

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1281	SUNBELT RENTALS I-30001413-001 AIR HAMMER RENTAL	R	6/16/2011	37.10		028037		37.10
0864	T & W TIRE I-4732767 UNIT 30 FLAT REPAIR I-4732768 UNIT 23 FLAT REPAIR I-4732771 UNIT 11 FLAT REPAIR	R R R	6/16/2011 6/16/2011 6/16/2011	66.00 94.00 66.00		028038 028038 028038		226.00
3203	TAS ENVIRONMENTAL SERVICES L.P I-22598 TAS ENVIRONMENTAL SERVICES L.P	R	6/16/2011	397.50		028039		397.50
3205	TEXAS HITCH & TRUCK I-201106154066 HITCH FOR 2011 FORD CVPI	R	6/16/2011	189.00		028040		189.00
2846	THE FIRE CENTER I-1207 THE FIRE CENTER	R	6/16/2011	1,177.00		028041		1,177.00
0689	TMRS I-RG081411-BARR ANNUAL TRAINING SEMINAR	R	6/16/2011	125.00		028042		125.00
0440	THE UPS STORE -BROADWAY I-201106144063 THE UPS STORE -BROADWAY I-201106154067 RETURN OF DISPATCH HEADSET	R R	6/16/2011 6/16/2011	57.47 16.85		028043 028043		74.32
1665	USA BLUEBOOK I-399434 SPACER/RING SEALING/CURCUIT BR	R	6/16/2011	89.25		028044		89.25
1803	VALERO I-201106154064 5/6/-6/7/11	R	6/16/2011	4,405.92		028045		4,405.92
1803	VALERO I-MAY 2011 PW/CD VEHICLE FUEL	R	6/16/2011	8,511.86		028046		8,511.86
0761	VALVOLINE INSTANT OIL CHANGE I-78213 UNIT 10 OIL CHANGE	R	6/16/2011	38.98		028047		38.98
0771	WELDERS SUPPLY CO. I-9300 WELDERS SUPPLY CO.	R	6/16/2011	56.00		028048		56.00
3202	WILSON COMPANY I-201106144062 WILSON COMPANY	R	6/16/2011	268.71		028049		268.71
3209	BRIGHTLEAF PARTNERS I-MB061611 REIMB TO DAMAGED SPRINKLER SYS	R	6/16/2011	783.00		028050		783.00

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3210	I-201106174070							
	WORKPLACE RESOURCE							
	WORKPLACE RESOURCE	R	6/17/2011	1,434.72		028051		1,434.72
0378	I-ICMPPE 061811							
	ICMA RETIREMENT TRUST-457							
	ICMA RETIREE	R	6/24/2011	1,179.61		028052		1,179.61
0752	I-UW PPE 060411							
	UNITED WAY	R	6/24/2011	112.30		028053		
	UNITED WAY	R	6/24/2011	112.30		028053		
	UNITED WAY	R	6/24/2011	112.30		028053		336.90
0365	C-ADJ063011							
	HUMANA INSURANCE CO.							
	ADJUSTMENT TO JUNE	R	6/24/2011	65.33CR		028054		
	CITY PAID LIFE	R	6/24/2011	330.86		028054		
	CITY PAID LIFE	R	6/24/2011	325.80		028054		
	SUPPLEMENTAL LIFE INS	R	6/24/2011	69.00		028054		
	SUPPLEMENTAL LIFE INS	R	6/24/2011	69.00		028054		
	HUMANA VISION CHILD	R	6/24/2011	31.49		028054		
	HUMANA VISION CHILD	R	6/24/2011	27.37		028054		
	HUMANA VISION	R	6/24/2011	103.00		028054		
	HUMANA VISION	R	6/24/2011	103.00		028054		
	HUMANA VISION FAMILY	R	6/24/2011	147.60		028054		
	HUMANA VISION FAMILY	R	6/24/2011	147.60		028054		
	HUMANA VISION	R	6/24/2011	53.56		028054		
	HUMANA VISION	R	6/24/2011	57.68		028054		1,400.63
0158	I-MB060111							
	CITY PUBLIC SERVICE							
	ELECTRIC SERVICES	R	6/23/2011	19,933.30		028056		19,933.30
0393	I-4362							
	JORDAN FORD INC.							
	1 2010 FORD POLICE VEH	R	6/23/2011	22,233.75		028057		22,233.75
0697	I-REG081911							
	TEXAS MUNICIPAL COURTS							
	REGISTRATION FOR LEG UPDATE	R	6/23/2011	100.00		028058		100.00
1803	I-201106234072							
	VALERO							
	EMS & FIRE FUEL CHARGES	R	6/23/2011	1,422.17		028059		1,422.17
3213	I-MB060111							
	SPRINT NEXTEL ATTN: ANN KOO							
	DUPLICATE PAYMENT-TELECOM LS	R	6/23/2011	25,176.88		028060		25,176.88
1	I-172161-GRIEDER							
	PROP TAX REFUND 172161	R	6/28/2011	35.24		028061		35.24

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1	I-814360-KUMON	PROP TAX REFUND 814360	R 6/28/2011	85.42		028062		85.42
0010	I-13016	ALAMO AREA COUNCIL OF GOVERNME STATE & FED LAW UPDATES X4	R 6/28/2011	120.00		028063		
	I-13021	STATE & FED LAW UPDATES	R 6/28/2011	60.00		028063		180.00
0020	I-14308106-00	ALAMO IRON WORKS GATORADE VARIETY/ICE CHEST	R 6/28/2011	492.80		028064		492.80
3138	I-C07779	ASCO TOOTH, BUCKET/RETAINER	R 6/28/2011	74.72		028065		
	I-C07949	4-PIN ASSY/2-SETS OF 2 KEYS CA	R 6/28/2011	44.90		028065		119.62
0616	I-210822333116007061	AT&T TELEPHONE SERVICE	R 6/28/2011	2,786.69		028066		2,786.69
0616	I-210824140735210611	AT&T TELEPHONE SERVICE	R 6/28/2011	86.34		028067		86.34
2533	I-1375605796 03	AUTO ZONE, INC. AIR FRESH/GREASE COUPLER/KEY H	R 6/28/2011	27.12		028068		
	I-1375615765 00	CABIN AIR FILTER	R 6/28/2011	12.59		028068		
	I-1375620522 01	PHONE CASE/SLIME MINI DIAL GUA	R 6/28/2011	8.78		028068		
	I-1375622011 03	LONG LIFE BULD UNIT 29	R 6/28/2011	14.37		028068		62.86
0096	I-046064 L60	BFI-TESSMAN ROAD LANDFILL JUNE 01- JUNE 14	R 6/28/2011	3,463.17		028069		3,463.17
1286	I-06181110640	BIKE WORLD JAGWIRE BASICS DERA	R 6/28/2011	2.99		028070		2.99
2840	I-17133	BRAZOS TECHNOLOGY CORP ANNUAL MAINTENANCE SOFTWARE	R 6/28/2011	2,150.00		028071		2,150.00
2838	I-90480751	CITY OF SAN ANTONIO JUNE 2011 RADIOS & TALK GROUPS	R 6/28/2011	2,584.35		028072		2,584.35
0150	I-2 129632	CLEANING IDEAS CLEANING SUPPLIES FOR CITY HAL	R 6/28/2011	105.58		028073		
	I-2 129711	CLEANING SUPPLIES	R 6/28/2011	222.92		028073		328.50
2845	I-IN28620	COOPER EQUIPMENT COMPANY NOZZLE-BRASS	R 6/28/2011	83.28		028074		83.28

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1731	DAHILL INDUSTRIES							
I-752047	COPIES	R	6/28/2011	15.91		028075		
I-753255	MONTHLY B/W MAINT BASE	R	6/28/2011	265.00		028075		280.91
1650	DOCUation INC							
I-179730155	BLK AND WHITE PRINTING	R	6/28/2011	416.00		028076		416.00
0232	DPC INDUSTRIES INC.							
I-77700569-11	3 CHLORINE 150# CYL	R	6/28/2011	426.09		028077		426.09
2975	EASY DRIVE							
I-512552	RAILROAD SPIKES/STAKE CHASERS	R	6/28/2011	39.25		028078		39.25
3179	FEDEX							
I-7-531-14738	TRANSPORTATION CHARGES	R	6/28/2011	35.29		028079		35.29
0272	FERGUSON WATERWORKS							
I-0397543	CORED PLUGS/SLD CAP/TAP CAP	R	6/28/2011	191.36		028080		191.36
1455	FREIGHTLINER OF SAN ANTONIO L							
I-R010045555:01	A/C REPAIR UNIT 28	R	6/28/2011	193.73		028081		193.73
0305	JOHN C. GRUBER							
I-201124	UNITS 20 & 79 REPAIR VIDEO SYS	R	6/28/2011	54.00		028082		54.00
2607	HD SUPPLY WATERWORKS, LTD							
I-3117062	COPPER TUBING/BRONZE METER CON	R	6/28/2011	905.50		028083		905.50
0050	HEIGHTS OFFICE PRODUCTS							
C-084271	CREDIT MEMO	R	6/28/2011	100.32CR		028084		
I-084254	OFFICE SUPPLIES	R	6/28/2011	239.96		028084		
I-084272	OFFICE SUPPLIES	R	6/28/2011	127.87		028084		
I-084284I	FOLDER FOR ACCREDIT	R	6/28/2011	126.78		028084		
I-084344I	PENS/RUBBERBANDS	R	6/28/2011	10.82		028084		405.11
2258	HOLLAND & HOLLAND L.L.C.							
I-1905	LEGAL FEES	R	6/28/2011	696.00		028085		696.00
2837	IRON MOUNTAIN							
I-DNZ3139	STORAGE	R	6/28/2011	132.31		028086		132.31
2229	IWORKS PERSONNEL							
I-03-11966	TEMP LABOR 6/13-6/17	R	6/28/2011	479.33		028087		
I-03-11967	TEMP LABOR 6/13-6/17	R	6/28/2011	1,798.93		028087		2,278.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0620	JOHN H. SOROLA INC							
I-547023	REDMAX/REPAIR ESTIMATE	R	6/28/2011	20.00		028088		
I-547024	STIHL/REPAIR ESTIMATE	R	6/28/2011	20.00		028088		
I-547688	CHECK FOR OVER RUNNING	R	6/28/2011	171.79		028088		211.79
0409	KENS TIRE CENTER							
I-0022114	UNIT 10 CARRY IN FLAT REPAIR	R	6/28/2011	18.00		028089		18.00
1483	LABOR READY							
I-29501183	TEMP LABOR 6/6-6/10	R	6/28/2011	1,870.40		028090		
I-29841183	TEMP LABOR 6/13-6/17	R	6/28/2011	1,005.34		028090		2,875.74
3215	LAMOINE HOLLAND							
I-MB061711	SUB COURT - M HOLLAND	R	6/28/2011	400.00		028091		400.00
0433	LIMONS ROAD SERVICE							
I-0092642-1	CROWN VIC REPAIR	R	6/28/2011	116.78		028092		
I-0092710-1	UNIT 34 REPAIR	R	6/28/2011	41.82		028092		
I-0092737-2	UNIT 12 REPAIRS	R	6/28/2011	309.96		028092		468.56
2131	McCREARY, VESELKA, BRAGG & ALLEN							
I-41759	WARRANT FEES	R	6/28/2011	2,764.60		028093		2,764.60
2144	MR. ROOTER PLUMBING							
I-164459	HYDROJETED 2 MANHOLES NORMANDY	R	6/28/2011	594.14		028094		594.14
0455	MUNICIPAL CODE CORP.							
I-00206731	SUPPLEMENT #3	R	6/28/2011	10.10		028095		10.10
3085	NEOPOST, INC.							
I-13482099	INK CARTRIDGE	R	6/28/2011	273.00		028096		273.00
1711	NEXTEL COMMUNICATIONS							
I-755519743-048	MAY 13 - JUNE 12	R	6/28/2011	1,074.61		028097		1,074.61
0957	OCCUPATIONAL HEALTH CENTER							
I-312436101	PREPLACEMENT-M. ENRIQUEZ	R	6/28/2011	336.00		028098		
I-312436371	PREPLACEMENT PHYS-B. MARQUEZ	R	6/28/2011	105.00		028098		441.00
3019	PROSTAR SERVICES							
I-187801	BREAKROOM SUPPLIES	R	6/28/2011	65.70		028099		65.70
0573	ROYALL-MATTHIESSEN							
I-525643	DIAMOND BLADE 14" MULTI	R	6/28/2011	199.00		028100		
I-525644	NAIL STAKE/BLADE/BOARD	R	6/28/2011	93.45		028100		
I-525742	BLADE SHAFT/OUTER COLLAR/DRIVE	R	6/28/2011	643.91		028100		936.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2794	SAWS I-095324 SEWER TREATMENT MAY 2011	R	6/28/2011	88,159.37		028101		88,159.37
0824	SUNSET RIDGE C-5/31/11 CREDIT MEMO	R	6/28/2011	14.46CR		028102		
	I-34964 3-COUPLE 1" SXS SCH40	R	6/28/2011	2.07		028102		
	I-35215 9 SINGLE CUT KEYS	R	6/28/2011	20.16		028102		
	I-35233 3 KEYS	R	6/28/2011	8.47		028102		16.24
1281	SUNBELT RENTALS I-30193979-001 ELECTRIC MANHOLE BLOWER	R	6/28/2011	67.85		028103		67.85
0864	T & W TIRE I-4733499 UNIT 34 REPAIRS	R	6/28/2011	453.00		028104		
	I-4741215 UNIT 17 FLAT REPAIR	R	6/28/2011	70.00		028104		
	I-4741953 JETTER REPAIR	R	6/28/2011	370.00		028104		893.00
3022	TEXAS DEPARTMENT OF LICENSING I-CR 6/27/11 CIP INSPECTION	R	6/28/2011	575.00		028105		575.00
0903	TEXAS DEPT. OF PUBLIC SAFETY I-CR-11105-0012 CRIMINAL HISTORY REPORTS	R	6/28/2011	2.00		028106		2.00
0715	TEXAS POLICE CHIEFS ASSOCIATIO I-201106274073 ACTIVE CHIEF MEMBERSHIP RENEWA	R	6/28/2011	240.00		028107		240.00
1719	TYLER TECHNOLOGIES INCODE DIVI I-15111 MONTHLY MAINTENANCE	R	6/28/2011	290.00		028108		290.00
0761	VALVOLINE INSTANT OIL CHANGE I-78593 UNIT 20 OIL CHANGE	R	6/28/2011	38.98		028109		
	I-78859 UNIT 79 OIL CHANGE + 1 QT	R	6/28/2011	38.98		028109		77.96
2338	VULCAN CONSTRUCTION MATERIALS, I-182645 170 TONS HOTMIX B 64-22	R	6/28/2011	8,954.52		028110		
	I-184525 2.09 TONS HOTMIX D 64-22	R	6/28/2011	100.32		028110		
	I-184526 2.31 TONS HOTMIX D 64-22	R	6/28/2011	110.88		028110		9,165.72
3211	ZERO WASTE USA I-13228 6 SENTRY STATIONS-DOG PAR	R	6/28/2011	1,563.69		028111		1,563.69
3016	APPARATUS SERVICES, L.L.C. I-6330 2 MOBILE PUMP TESTING	R	6/30/2011	650.00		028112		650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	AT&T MOBILITY I-824010257X06152011 EMS PHONE USAGE	R	6/30/2011	30.11		028113		30.11
1500	BOUND TREE MEDICAL LLC I-87260014 EMS SUPPLIES I-87262624 EMS SUPPLIES	R R	6/30/2011 6/30/2011	153.00 167.48		028114 028114		320.48
2927	CREATIVE FINANCIAL STAFFING I-11119488 PART-TIME FILING	R	6/30/2011	519.75		028115		519.75
3104	DATALUX I-41888 PLATE ASSEMBLY CROWN VIC	R	6/30/2011	50.00		028116		50.00
2595	FINANCIAL FORMS I-24529 LASER INVOICE - EMS BILLING I-24549 LASER CMS 1500 - EMS BILLING	R R	6/30/2011 6/30/2011	366.48 49.30		028117 028117		415.78
3201	GENERAL EQUIPMENT REPAIR INC I-20282 ICE MACHINE MAINTENANCE	R	6/30/2011	211.40		028118		211.40
2819	GST Public Safety Supply, LLC I-2110014639 ALTERATIONS - M.LARA	R	6/30/2011	20.00		028119		20.00
2068	HENRY SCHEIN INC. I-20308189 HENRY SCHEIN INC.	R	6/30/2011	27.72		028120		27.72
2229	IWORKS PERSONNEL I-03-12082 TEMP LABOR 6/20-6/24 I-03-12083 TEMP LABOR 6/20-6/24	R R	6/30/2011 6/30/2011	470.67 1,637.22		028121 028121		2,107.89
0409	KENS TIRE CENTER I-0022181 UNIT 10 FLAT TIRE	R	6/30/2011	15.00		028122		15.00
0957	OCCUPATIONAL HEALTH CENTER I-312435574 M.MCDANIEL - HEP-A,HEP-B TITER I-312454686 M.LARA	R R	6/30/2011 6/30/2011	83.50 160.75		028123 028123		244.25
3045	RAMADA BRYAN/COLLEGE STATION I-201106284075 HOTEL STAY FOR B.MEYER I-201106284076 HOTEL STAY - M. GDOVIN	R R	6/30/2011 6/30/2011	435.95 174.38		028124 028124		610.33
3132	STERLING'S PUBLIC SAFETY I-SI206367 1 BAIL OUT BAG	R	6/30/2011	59.99		028125		59.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2846	THE FIRE CENTER I-1234 INSPECTION & REPAIR OF PPE	R	6/30/2011	692.25		028126		692.25
3216	TML - IRP I-RETURN W/C OVERPAYMENT REIMB WORK COMP	R	6/30/2011	114.83		028127		114.83
1552	WILLIAM HAL WOODWARD I-201106304077 STATE RECERT FEE - LIC-P	R	6/30/2011	126.00		028128		126.00
2083	WPS TRICARE ADMINISTRATION I-201106284074 REFUND FOR OVERPAYMENT	R	6/30/2011	282.00		028129		282.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	251	714,852.31	0.00	714,852.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	122,396.98	0.00	122,396.98
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	20.00		
	VOID CREDITS	20.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	262	837,249.29	0.00	837,249.29
BANK: APBNK	TOTALS:		262	837,249.29	0.00	837,249.29
REPORT TOTALS:			262	837,249.29	0.00	837,249.29

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: 6/01/2011 THRU 6/30/2011
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