

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	D	6/04/2013	199.00		000000		
[REDACTED]	[REDACTED]	D	6/04/2013	200.15		000000		
I-2648188-00	07-0065-01-MONTE	D	6/04/2013	10.00		000000		2,615.90
1596	TEXAS CSDU							
[REDACTED]	[REDACTED]	D	6/19/2013	200.00		000000		
[REDACTED]	[REDACTED]	D	6/19/2013	210.00		000000		
I-2648188-00	0000140570-NIGHTM	D	6/19/2013	200.04		000000		
[REDACTED]	[REDACTED]	D	6/19/2013	11.51		000000		
[REDACTED]	[REDACTED]	D	6/19/2013	100.01		000000		
[REDACTED]	[REDACTED]	D	6/19/2013	171.00		000000		
[REDACTED]	[REDACTED]	D	6/19/2013	200.00		000000		
[REDACTED]	[REDACTED]	D	6/19/2013	101.01		000000		
[REDACTED]	[REDACTED]	D	6/19/2013	85.00		000000		
[REDACTED]	[REDACTED]	D	6/19/2013	201.00		000000		
[REDACTED]	[REDACTED]	D	6/19/2013	100.05		000000		
[REDACTED]	[REDACTED]	D	6/19/2013	200.15		000000		
[REDACTED]	[REDACTED]	D	6/19/2013	10.00		000000		2,615.90
2988	DEALERS ELECTRICAL SUPPLY							
C-2648188-00	CREDIT	N	6/20/2013	112.20	CR	000000		
I-26543	REFUND FOR CREDIT FROM 12/8/10	N	6/20/2013	112.20		000000		
3135	OPTUM HEALTH BANK							
I-HSA201306044553	HSA BANK ALWAYS DED	D	6/04/2013	2,138.86		000000		
I-HSB201306044553	HSA BANK	D	6/04/2013	75.00		000000		2,213.86
3135	OPTUM HEALTH BANK							
I-HSA201306184559	HSA BANK ALWAYS DED	D	6/18/2013	2,213.86		000000		
I-HSB201306184559	HSA BANK	D	6/18/2013	75.00		000000		2,288.86
3135	OPTUM HEALTH BANK							
I-HSI 062513	HSI A. BORREGO	D	6/25/2013	580.00		000000		580.00
3315	AT&T							
C-201305234549	REVISED FINAL BILL AS OF 4/26	N	6/20/2013	0.79	CR	000000		
I-ERP0000036642547	REFUND FOR FINAL BILL	N	6/20/2013	0.79		000000		
0689	TMRS							
I-TMR201305074541	TMRS	R	6/04/2013	39,456.73		033591		
I-TMR201305104546	TMRS	R	6/04/2013	19.68		033591		
I-TMR201305214547	TMRS	R	6/04/2013	38,322.45		033591		77,798.86

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3477	MARY K. VEIGELAHN, CHAPTER 13 I-BK1201306044553 BKS-10-51525 A 998-A. ORTIZ	R	6/04/2013	203.00		033592		203.00
0378	ICMA RETIREMENT TRUST-457 I-IC%201306044553 ICMA BENEFITS I-ICM201306044553 ICMA RETIREE	R R	6/04/2013 6/04/2013	17.78 1,153.07		033593 033593		1,170.85
0030	AVERY OIL COMPANY I-624695 ANTIFREEZE I-624700 WASH & WAX 5 GAL	R R	6/06/2013 6/06/2013	38.46 46.25		033594 033594		84.71
0050	HEIGHTS OFFICE PRODUCTS I-094822 LARGE MOVING BOXES	R	6/06/2013	219.96		033595		219.96
0089	BEXAR APPRAISAL DISTRICT I-00010504 BUDGET LEVY 3RD QRT 2013	R	6/06/2013	7,847.00		033596		7,847.00
0096	BFI-TESSMAN ROAD LANDFILL I-0000056219 MAY 16 - MAY 31	R	6/06/2013	4,663.81		033597		4,663.81
0242	SAN ANTONIO EXPRESS-NEWS I-711544166 P&Z NOTIFICAITON-CITY HALL SUP I-711544167 PD-TOWING & IMPOUND SERVICES I-711544168 ELECTIONS	R R R	6/06/2013 6/06/2013 6/06/2013	41.00 62.50 731.25		033598 033598 033598		834.75
0256	FIRESTONE COMPLETE AUTO CARE I-143072 UNIT 33 REPAIRS	R	6/06/2013	498.96		033599		498.96
0433	LIMONS ROAD SERVICE I-0106412 UNIT 23 REPAIRS	R	6/06/2013	164.93		033600		164.93
0449	MONARCH TROPHY STUDIO I-321087 ANNUAL PD AWARDS	R	6/06/2013	592.55		033601		592.55
0689	TMRS I-CR 06/04/13 CERTIFICATION COURSE-L. HARRIS	R	6/06/2013	75.00		033602		75.00
0957	OCCUPATIONAL HEALTH CENTER I-314283186 FIREFIGHTER-PHYSICALS	R	6/06/2013	46.50		033603		46.50
1455	FREIGHTLINER OF SAN ANTONIO L I-X010414270:01 LATCH ASSY HOOD/MB GRASM UNIT2 I-X010416813:01 AIR FILTER UNIT 28 I-X010418434:01 PRIMARY ENGINE AIR FILTER #28	R R R	6/06/2013 6/06/2013 6/06/2013	640.16 38.40 71.07		033604 033604 033604		749.63

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1467	I-1713101006963							
	INTERSTATE ALL BATTERY CENTER BATTERY, UNIT 40	R	6/06/2013	129.05		033605		129.05
1474	I-11446							
	RELIANCE TRUCK & EQUIPMENT LTD UNIT 14 REPAIRS	R	6/06/2013	568.88		033606		568.88
1486	I-CR 06/03/13							
	BRUCE BEALOR 147 INSPECTIONS FOR MAY 2013	R	6/06/2013	5,880.00		033607		5,880.00
1551	I-901003-1							
	LOWES SHOVELS/WD40/SURASHARP BYPASS	R	6/06/2013	138.46		033608		
	I-901283 FLOOR ADH/UTILITY KNIFE/HOOK B	R	6/06/2013	29.45		033608		
	I-901580 2 REPL LEAD BATTERIES	R	6/06/2013	32.26		033608		
	I-901602 RAKE/PROJECT SOURCE 3"/WD40/SO	R	6/06/2013	109.50		033608		
	I-901636 SATIN NICKEL HOLE COVER P	R	6/06/2013	3.22		033608		
	I-901659 3 IN BLK/SILVR/LETTERS & NUMBE	R	6/06/2013	137.92		033608		
	I-902075 1000-CT 6-IN BAR TIE	R	6/06/2013	12.32		033608		
	I-902328 2X4X12 ACQ TOP CHOICE TRE	R	6/06/2013	6.15		033608		
	I-902414 50 LB PERM ASPHALT/YELLOW RUST	R	6/06/2013	177.61		033608		
	I-902944 3PC YELLOW PVC RAINSUIT/XLARG	R	6/06/2013	39.82		033608		
	I-902974 ADHESIVES/COVE BASE AD/FLEXCO	R	6/06/2013	77.18		033608		
	I-907662 MAINTENANCE SUPPLIES	R	6/06/2013	52.15		033608		
	I-909150 32OZ LIGHTER/CHARCOAL	R	6/06/2013	23.62		033608		
	I-909223 SARGENT KEY /AIRSPEED ONE VAC	R	6/06/2013	64.11		033608		
	I-909480 EQUIPMENT MAINTENANCE	R	6/06/2013	23.72		033608		
	I-910313 KEYS/BRASS HINGE PIN/ANTIBACT	R	6/06/2013	60.02		033608		
	I-910433 TEC SS GAL MULT FLOOR ADH	R	6/06/2013	21.54		033608		
	I-920622 5LB PAIL BERMUDA TRI/STARTER F	R	6/06/2013	45.05		033608		1,054.10
1655	I-9008513							
	SIDDONS FIRE APPARATUS INC EQUIPMENT MAINTENANCE	R	6/06/2013	191.85		033609		191.85
1705	I-58890949							
	GE CAPITAL PD XEROX 05/15-06/14/13	R	6/06/2013	337.99		033610		337.99
1814	I-0090127-IN							
	NARDIS PUBLIC SAFETY EXCHANGE BALANCE	R	6/06/2013	12.99		033611		12.99
2002	I-CR06/04/2013							
	CODY HOBBS TRAINING	R	6/06/2013	418.51		033612		418.51
2229	I-03-18884							
	IWORKS PERSONNEL TEMP LABOR 5/28-5/31	R	6/06/2013	369.60		033613		369.60

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2533 I-27.76	AUTO ZONE, INC. CAR FRESHENER/ARMOR ALL/HITCH	R	6/06/2013	34.64		033614		34.64
2589 I-1305295154	LEXIS NEXIS RISK DATA MGMT INC LEXIS NEXIS & RELATED CHARGES	R	6/06/2013	89.00		033615		89.00
2680 I-CR 06/04/2013	ELI GARCIA RECERTIFICATION - EMS	R	6/06/2013	96.00		033616		96.00
2794 I-107706	SAWS METER READING &MAINT JUNE 2013	R	6/06/2013	1,519.43		033617		1,519.43
2840 I-18753	BRAZOS TECHNOLOGY CORP MOBILE PRNTR REPLACEMENT	R	6/06/2013	731.00		033618		731.00
3019 I-476762	PROSTAR SERVICES BREAKROOM SUPPLIES	R	6/06/2013	43.91		033619		43.91
3026 I-2013BS0077	CONSOLIDATED FLEET SERVICES MAINTENANCE AGREEMENTS	R	6/06/2013	894.50		033620		894.50
3121 I-06/04/2013	TEXAS DEPT OF STATE HEALTH SER RECERTIFICATION- EMS	R	6/06/2013	96.00		033621		96.00
3132 I-SO-114172	STERLING'S PUBLIC SAFETY POLICE UNIFORMS	R	6/06/2013	204.93		033622		204.93
3208 I-MAY 2013	LORI CALZONCIT, R.S. 9 HEALTH INSPECTIONS MAY 2013	R	6/06/2013	405.00		033623		405.00
3212 I-1350295	STAFF CONNECTION TEMP LABOR 5/19-5/25	R	6/06/2013	408.48		033624		408.48
3235 I-159847	QUALITY TIRE SALES & SERVICE UNIT 2 REPAIRS	R	6/06/2013	70.00		033625		70.00
3238 I-112770	VALLANCE INC ALARM LEASE/MONITOR	R	6/06/2013	30.00		033626		30.00
3292 I-201306034552	DONNY FONSECA BOOT PURCHASE REIMBMT	R	6/06/2013	75.00		033627		75.00
3362 I-857434	DITCH WITCH EXTERNAL HOSE/TAILBOLT/BRAKE C	R	6/06/2013	170.27		033628		170.27

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3437 I-9705428336	VERIZON WIRELESS APR 24 - MAY 23	R	6/06/2013	493.87		033629		493.87
3450 I-187	LAW OFFICES OF RYAN HENRY, PLL ALAMO HEIGHTS VS ACR	R	6/06/2013	602.50		033630		602.50
3506 I-4873	RYAN AND ASSC PUBLIC RELATIONS POLICE MEDIA RELATIONS	R	6/06/2013	1,190.00		033631		1,190.00
1 I-:346663	PROPERTY TAX REFUND 346663	R	6/13/2013	133.65		033632		133.65
1938 I-201306074556	24/7 CAR WASH MAY 2013, 23 WASHES	R	6/13/2013	165.60		033633		165.60
1214 I-053113-AHFD I-053113ARSON-AHFD	911 Uniforms FIRE UNIFORMS FIRE UNIFORMS	R R	6/13/2013 6/13/2013	78.10 154.95		033634 033634		233.05
1179 I-W 1452	ALAMO CITY TRUCK SERVICE INC. UNTI 14 REPAIRS	R	6/13/2013	3,912.94		033635		3,912.94
3000 I-36	ALAMO HEIGHTS KENNEL CLUB MAY 2013 INVOICE	R	6/13/2013	831.10		033636		831.10
0020 I-14341549-00	ALAMO IRON WORKS GATORADE/SAFETY CUFFS/CLEAR LE	R	6/13/2013	624.41		033637		624.41
2621 I-66819	AMERICAN SIGNAL EQUIPMENT 2 GUARDRAIL DAMAGE AHEAD SIGNS	R	6/13/2013	144.00		033638		144.00
0616 I-127139975	AT&T BUILDING MAINTENANCE	R	6/13/2013	85.04		033639		85.04
3429 I-LI-919 I-LI-920 I-LI-921	BEXAR COUNTY CLERK CASE #13-01165 CASE# 13-01166 CASE #13-01164	R R R	6/13/2013 6/13/2013 6/13/2013	131.00 205.00 94.00		033640 033640 033640		430.00
3079 I-INV146287	BIZDOC KYOCERA 06/02-07/01/13	R	6/13/2013	29.48		033641		29.48
1500 I-81105146	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	6/13/2013	108.24		033642		108.24

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3222 I-0010186	CHRISTIAN BROTHERS INC UNIT 79: STEERING CLMN	R	6/13/2013	160.00		033643		160.00
0150 I-139899 I-139900	CLEANING IDEAS T. TISSUE/TOWELS/ODOR OUT LEMO TRASH BAGS/TOWELS/SPRAYER/MOP	R R	6/13/2013 6/13/2013	204.84 195.82		033644 033644		400.66
2936 I-1136	CLEARSITE CONSTRUCTION LOW WATER CROSSING WORK	R	6/13/2013	5,000.00		033645		5,000.00
1769 I-3590125-0	CPI OFFICE PRODUCTS OFFICE SUPPLIES	R	6/13/2013	40.22		033646		40.22
2811 I-26002	DAVIS & STANTON AWARD BAR HOLDERS	R	6/13/2013	352.00		033647		352.00
3121 I-RR6/12/13	TEXAS DEPT OF STATE HEALTH SER EMT-P RECERTIFICATION	R	6/13/2013	96.00		033648		96.00
2566 I-00275145 I-00275146 I-00275588	FLASHER EQUIPMENT CO. TRAFFIC BARRELS/FLASHING LIGHT BARRICADES BARRICADES	R R R	6/13/2013 6/13/2013 6/13/2013	489.00 39.00 52.00		033649 033649 033649		580.00
3509 I-06/11/2013	FORENSIC MENTAL HEALTH SERVICE FIRE TRAINING	R	6/13/2013	200.00		033650		200.00
2378 I-31743	GENES BRAKE & ALIGNMENT SERVIC UNIT 61; FRONT BRAKES	R	6/13/2013	215.50		033651		215.50
3110 I-16164	GRAM TRAFFIC COUNTING INC TUXEDO/NACOGDOCHES	R	6/13/2013	333.00		033652		333.00
1855 I-INV0450975 I-INV0451759	GT DISTRIBUTORS INC. SINGLE POINT S/G SLING OTTMERS; DUTY RIG	R R	6/13/2013 6/13/2013	35.90 346.50		033653 033653		382.40
0050 I-094804I I-095301	HEIGHTS OFFICE PRODUCTS 3 CS PAPER BUBBLE WRAP	R R	6/13/2013 6/13/2013	147.52 133.26		033654 033654		280.78
1319 C-3180006 C-4181084 I-1011450 I-2012778 I-2025158 I-23141	HOME DEPOT CREDIT SERVICES RETURN 5/8 RTD SHTG RETURN SDS M 5/8 2 COUPLING/PVC BUSHING/METER O CONCRETE/QUIKSETNG/40LB SALT SWIFFER DRY CLOTHS/STARTER KIT WATER COOLER/36" STRAP	R R R R R R	6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013	23.43CR 50.97CR 7.38 58.49 76.79 27.93		033655 033655 033655 033655 033655 033655		

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I-23185	REPL HANDLE FOR SQUARE STEM VA	R	6/13/2013	15.58		033655		
I-25499	7PPC N/DSET/2 PORTCEM 42KG	R	6/13/2013	31.27		033655		
I-3010164	MASONRY/60# CONCRETE/REBAR/TAR	R	6/13/2013	416.54		033655		
I-3012590	9IN PLIERS/REBAR TIWIRE/20'REB	R	6/13/2013	157.55		033655		
I-3024846	10IN WRENCH/BRASS FTG/WASHERS/	R	6/13/2013	22.79		033655		
I-4022473	HOLESAWS	R	6/13/2013	23.01		033655		
I-4044521	POPST HASP/BATTERIES/HINGE/MAI	R	6/13/2013	66.91		033655		
I-5024570	2X4/CHALK/NAIILS/ANGLE SQ/16OZ	R	6/13/2013	432.61		033655		
I-5024723	1IN GAL/NIPPLE	R	6/13/2013	7.87		033655		
I-6010952	SDS M 5/8/BOSCH BIT	R	6/13/2013	60.25		033655		
I-8010635	SLEEVE ANCHORS/MASNRY/BLOCK/HE	R	6/13/2013	94.37		033655		1,424.94
2229	IWORKS PERSONNEL TEMP LABOR 6/3-6/7	R	6/13/2013	462.00		033656		462.00
0409	I-0028516 MTCORP UNIT 51; 4 TIRES	R	6/13/2013	572.16		033657		572.16
1627	I-0199758 L-3 COMMUNICATIONS MOBILE VISI FB026321, 22 & 23	R	6/13/2013	1,125.00		033658		1,125.00
2208	I-CR 06/06/13 NATHAN LESTER CODE REFERENCE PURCHASE	R	6/13/2013	208.00		033659		208.00
0433	I-0106774 LIMONS ROAD SERVICE UNIT 28 REPAIRS	R	6/13/2013	121.11		033660		121.11
2190	I-CR 06/13/13 MARIAN VARGAS MILEAGE/MEALS FOR CONFERENCE	R	6/13/2013	204.72		033661		204.72
1654	I-54456 MARSHALL SHREDDING CO. SHREDDING SERVICES JUNE 10	R	6/13/2013	125.00		033662		125.00
1814	I-0092713-IN I-S066953 NARDIS PUBLIC SAFETY 14 STREETSHIRTS UNIFORMS, OTTMERS	R	6/13/2013	955.35		033663		
		R	6/13/2013	252.95		033663		1,208.30
0957	I-314318416 OCCUPATIONAL HEALTH CENTER PREPLACEMENT-A. BORREGO	R	6/13/2013	46.50		033664		46.50
1151	C-0588-143320 I-0588-143251 I-0588-143261 I-0588-143963 I-0588-144021 I-0588-144486 I-0588-145256 OREILLY AUTO PARTS EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE MARINE GREASE/HOSE/PAPER/H-TMP EQUIPMENT MAINTENANCE	R	6/13/2013	463.92CR		033665		
		R	6/13/2013	11.58		033665		
		R	6/13/2013	579.90		033665		
		R	6/13/2013	20.97		033665		
		R	6/13/2013	20.97		033665		
		R	6/13/2013	37.89		033665		
		R	6/13/2013	15.94		033665		

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I-0588-146171	STARTING FLUID/12.5OZ CARBCL	R	6/13/2013	10.37		033665		
I-0588144115	PAPER/FOAM CLEANER/DETAILER/PR	R	6/13/2013	17.96		033665		251.66
1766	OVERLAND PARTNERS INC. MAY 01 TO MAY 31, 2013	R	6/13/2013	1,848.93		033666		1,848.93
0567	RADIOSHACK 3.6V 600MAH NICD	R	6/13/2013	20.99		033667		20.99
3045	RAMADA BRYAN/COLLEGE STATION FIRE TRAINING	R	6/13/2013	1,023.50		033668		1,023.50
1048	RDO EQUIPMENT CO. PIN FASTEN/WASHER/CO UNIT 12	R	6/13/2013	870.31		033669		
	I-P26452	R	6/13/2013	50.00		033669		920.31
1655	SIDDONS FIRE APPARATUS INC EQUIPMENT MAINTENANCE E-3	R	6/13/2013	2,867.69		033670		
	I-9008529	R	6/13/2013	607.03		033670		
	I-9008556	R	6/13/2013	230.31		033670		3,705.03
2050	SPRING GARDEN FLOWER SHOP VELMA OSBURN FUNERAL	R	6/13/2013	95.40		033671		95.40
3212	STAFF CONNECTION TEMP LABOR 5/26-6/1	R	6/13/2013	264.96		033672		264.96
3510	STATE INDUSTRIAL PRODUCTS MAINTENANCE SUPPLIES	R	6/13/2013	887.94		033673		887.94
3132	STERLING'S PUBLIC SAFETY MINI SHDLR PTCHS	R	6/13/2013	158.00		033674		158.00
3508	TARGET SPECIALTY PRODUCTS ALTOSID 30DAY BRIQUETS MOSQUIT	R	6/13/2013	840.00		033675		840.00
3022	TEXAS DEPARTMENT OF LICENSING LICENSE RENEWAL-C. BARR	R	6/13/2013	55.00		033676		55.00
0741	TEXAS COMMISSION ON FIRE FIRE CERTIFICATION	R	6/13/2013	85.00		033677		85.00
0741	TEXAS COMMISSION ON FIRE FIRE CERTIFICATION	R	6/13/2013	85.00		033678		85.00

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0741	I-JM6/12/13							
	TEXAS COMMISSION ON FIRE FIRE CERTIFICATION	R	6/13/2013	85.00		033679		85.00
0440	I-00000015588							
	THE UPS STORE -BROADWAY EQUIPMENT MAINTENACE	R	6/13/2013	200.53		033680		200.53
3502	I-05-5853							
	US SIGNS SIGNAGE AT TEMP LOCATION-PDSD	R	6/13/2013	85.00		033681		85.00
1803	I-06/06/2013							
	VALERO FUEL SERVICES	R	6/13/2013	1,605.89		033682		1,605.89
1803	I-201306074554							
	VALERO MAY 2013 FUEL	R	6/13/2013	4,666.13		033683		4,666.13
1803	I-MAY 2013							
	VALERO PW VEHICLE FUEL MAY 2013	R	6/13/2013	8,933.81		033684		8,933.81
3452	I-201306074555							
	WASH TUB MAY 2013, 1 WASH	R	6/13/2013	15.99		033685		15.99
3376	I-0199256-2840-6							
	WASTE MANAGEMENT MEDICAL WASTE SERVICE	R	6/13/2013	231.91		033686		231.91
0787	I-R93701							
	WHELEN ENGINEERING CO. PWR SUPPLY REPAIR	R	6/13/2013	100.00		033687		100.00
3477	I-BK1201306184559							
	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	6/18/2013	203.00		033689		203.00
0378	I-IC%201306184559							
	ICMA RETIREMENT TRUST-457 ICMA BENEFITS	R	6/18/2013	16.21		033690		
	I-ICM201306184559							
	ICMA RETIREE	R	6/18/2013	1,153.07		033690		1,169.28
0752	I-UW 201306044553							
	UNITED WAY	R	6/18/2013	95.00		033691		
	I-UW 201306184559							
	UNITED WAY	R	6/18/2013	92.00		033691		187.00
3507	I-ADJUST 061513							
	GOLDS GYM ADJUSTMENT PPE 061513	R	6/19/2013	119.18		033692		
	I-GG 201306044553							
	GOLDS GYM MEMBERSHIP	R	6/19/2013	115.01		033692		
	I-GG 201306184559							
	GOLDS GYM MEMBERSHIP	R	6/19/2013	115.01		033692		349.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	I-287017606441X06513	AT&T MOBILITY APR 28 TRHU MAY 27	R	6/20/2013	59.20	033693		59.20
0004	I-824010257X06152013	AT&T MOBILITY FIRE EMS PHONE / CARDIAC MODE	R	6/20/2013	60.22	033694		60.22
0010	I-14695	ALAMO AREA COUNCIL OF GOVERNME LUEVANO TRAINING	R	6/20/2013	45.00	033695		95.00
	I-14714	LOPEZ TRAINING	R	6/20/2013	50.00	033695		
0050	I-095303I	HEIGHTS OFFICE PRODUCTS MISC SUPPLIES	R	6/20/2013	150.67	033696		217.30
	I-095327	BUBBLE WRAP	R	6/20/2013	66.63	033696		
0101	I-35992	BECK READYMIX CONCRETE 2CY 3000PSI-FA-1"-N-A	R	6/20/2013	136.00	033697		476.00
	I-36033	5CY 3000PSI-FA-1"-N-A	R	6/20/2013	340.00	033697		
0242	I-30101096	SAN ANTONIO EXPRESS-NEWS ONE YEAR RENEWAL FD	R	6/20/2013	382.20	033698		382.20
0272	I-0484026	FERGUSON WATERWORKS 4 3/4 BRS ST 90 ELL	R	6/20/2013	26.24	033699		26.24
0384	I-98181107	MITEL LEASING INC. ACTIVATE 3 JACKS	R	6/20/2013	120.00	033700		180.00
	I-98181108	SWITCH 2 LINES TO DIGITAL	R	6/20/2013	60.00	033700		
0389	I-170040062	INTERSTATE BATTERIES 2 BATTERY BACKUPS	R	6/20/2013	44.98	033701		44.98
0433	I-0106852	LIMONS ROAD SERVICE UNIT 23 REPAIRS	R	6/20/2013	609.86	033702		984.14
	I-0106906	UNIT 34 REPAIRS	R	6/20/2013	374.28	033702		
0595	I-303212	SANKEY EQUIPMENT COMPANY AIR COMPRESSOR REPAIRS	R	6/20/2013	115.00	033703		199.50
	I-303220	50' 1/2" AIR HOSE W/2 8G-MP FI	R	6/20/2013	84.50	033703		
0616	I-5593021208	AT&T JUN 5 THRU JUL 4	R	6/20/2013	474.24	033704		474.24
0616	I-6496370205	AT&T MAY 5 THRU JUN 4	R	6/20/2013	474.24	033705		474.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0620 I-599353	JOHN H. SOROLA INC REPAIR STIHL TRIMMER	R	6/20/2013	87.13		033706		87.13
0771 I-RE00000025 I-WS154504	WELDERS SUPPLY CO. MOX244 11 MEDICAL OXYGEN	R R	6/20/2013 6/20/2013	56.00 65.84		033707 033707		121.84
0920 I-7877	PRIMESOURCE PRINTING WATER BILL ENVELOPES	R	6/20/2013	778.45		033708		778.45
1136 I-0125264-IN	SIRCHIE FINGER PRINT LABS NARCOTICS TEST KITS	R	6/20/2013	119.47		033709		119.47
1179 I-W 7830	ALAMO CITY TRUCK SERVICE INC. UNIT 23 REPAIRS	R	6/20/2013	330.27		033710		330.27
1478 I-0029452	ALAMO HEIGHTS MOBILE UNIT 8 STATE INSPECTION	R	6/20/2013	14.50		033711		14.50
1627 I-0199757-IN	L-3 COMMUNICATIONS MOBILE VISI SERVER EMA YR2 7/7/13-7/6/14	R	6/20/2013	2,531.00		033712		2,531.00
1665 I-968557 I-971519	USA BLUEBOOK SELF-PRINTING CENTRFUGAL PUMP GLOVES/COVERALLS/EAR PLUGS	R R	6/20/2013 6/20/2013	607.75 412.00		033713 033713		1,019.75
1711 I-755519743-072	NEXTEL COMMUNICATIONS MAY 13 - JUNE 12	R	6/20/2013	1,036.85		033714		1,036.85
1719 I-025-70593	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES JUNE 2013	R	6/20/2013	490.00		033715		490.00
2229 I-03-18987	IWORKS PERSONNEL TEMP LABOR 6/10-6/14	R	6/20/2013	479.33		033716		479.33
2310 I-WISS0017752	HOLT CATERPILLAR REPAIR BUCKET ADAPTER	R	6/20/2013	309.39		033717		309.39
2378 I-31742	GENES BRAKE & ALIGNMENT SERVIC UNIT 20 BRAKES	R	6/20/2013	437.30		033718		437.30
2394 I-CR 07/17/13	DAN ARMSTRONG MONITOR WELLS/SAMPLES-WEEKENDS	R	6/20/2013	280.00		033719		280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2395	MITCH K. DOHERTY I-CR 07/17/13 MONITOR WELLS/SAMPLES-WEEKENDS	R	6/20/2013	275.00		033720		275.00
2522	ALAMO 1 I-AA13-40641 ASBESTOS ABATEMENT	R	6/20/2013	4,900.00		033721		4,900.00
2566	FLASHER EQUIPMENT CO. I-INV000324581 GALVANIZED SIGN POST/CLAMPS	R	6/20/2013	193.80		033722		193.80
2607	HD SUPPLY WATERWORKS, LTD I-B019114 D/S SDL/CORP STOP I-B046160 D/S SAD/BALL CORP/SOFT COPPER I-B050817 MATERIALS & TOOLS I-B055214 BALL CORP/GATE VLV/GASKET I-B067629 200 1X100' (K) SOFT COPPER TUB I-B072470 4X1IP D/S SDL/BALL CORP MIP I-B078771 D/S SDL/CORP STOP/GASKET/HEX B I-B085048 5 3/4 BRASS ST 45 BEND	R	6/20/2013	157.50		033723		
		R	6/20/2013	774.58		033723		
		R	6/20/2013	1,377.30		033723		
		R	6/20/2013	891.02		033723		
		R	6/20/2013	998.00		033723		
		R	6/20/2013	91.86		033723		
		R	6/20/2013	266.38		033723		
		R	6/20/2013	25.00		033723		4,581.64
2838	CITY OF SAN ANTONIO I-90670901 RADIO SYSTEM; JUNE 2013	R	6/20/2013	2,602.35		033724		2,602.35
2862	ALAN HYDRAULICS & MACHINERY CO I-06-112873 #12MP X #12STEM	R	6/20/2013	20.85		033725		20.85
3019	PROSTAR SERVICES I-484665 BREAKROOM SUPPLIES	R	6/20/2013	53.44		033726		53.44
3125	BIG COUNTRY SUPPLY I-TH347582 CONSOLE, ARM REST	R	6/20/2013	478.61		033727		478.61
3212	STAFF CONNECTION I-1357453 TEMP LABOR 6/2-6/8	R	6/20/2013	264.96		033728		264.96
3316	CHRIS TORRES I-201306174558 PTL BOOT REIMBURSEMENT	R	6/20/2013	75.00		033729		75.00
3355	AT&T I-201306174557 MAY 25 THRU JUN 24	R	6/20/2013	48.61		033730		48.61
3362	DITCH WITCH I-857684 CONTROL STEM/VALVE REPLACMENT	R	6/20/2013	507.61		033731		507.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3368	I-RG 1813982							
	SWANK MOTION PICTURES INC HOTEL TRANSYLVANIA	R	6/20/2013	321.00		033732		321.00
3498	I-145518							
	WORLD NET 7 STRAC PAR CARDS FOR AHFD	R	6/20/2013	21.00		033733		21.00
3511	I-21301781							
	QUALIFICATION TARGETS, INC. ASSORTED TARGETS	R	6/20/2013	350.37		033734		350.37
3512	I-7345							
	ADVANCED VIRTUAL SURVEILLANCE 4 HOLDUP BUTTONS/WIRE ZONE 5	R	6/20/2013	330.00		033735		330.00
3513	I-1277							
	VIVANT CORPORATION SECURITY WEEKLY TESTING	R	6/20/2013	39.99		033736		39.99
3514	I-041237490							
	DIRECTV MONTHLY CABLE FIRE STATION	R	6/20/2013	101.98		033737		101.98
2190	I-CR 06/20/13							
	MARIAN VARGAS CORDLESS MIC & GOOSNECK CLIP	R	6/20/2013	128.96		033738		128.96
3377	I-39							
	SLAB CINEMA OUTDOOR MOVIES INFLATABLE SCREEN & PROJECTOR	R	6/20/2013	299.00		033739		299.00
0365	C-ADJ 061513							
	I-VHC201306044553							
	I-VHC201306184559							
	I-VHE201306044553							
	I-VHE201306184559							
	I-VHF201306044553							
	I-VHF201306184559							
	I-VHS201306044553							
	I-VHS201306184559							
	HUMANA INSURANCE CO. ADJUSTMENT PPE 061513	R	6/21/2013	1.08CR		033740		
	HUMANA VISION CHILD	R	6/21/2013	55.81		033740		
	HUMANA VISION CHILD	R	6/21/2013	55.81		033740		
	HUMANA VISION	R	6/21/2013	108.88		033740		
	HUMANA VISION	R	6/21/2013	108.88		033740		
	HUMANA VISION FAMILY	R	6/21/2013	123.88		033740		
	HUMANA VISION FAMILY	R	6/21/2013	123.88		033740		
	HUMANA VISION	R	6/21/2013	56.81		033740		
	HUMANA VISION	R	6/21/2013	56.81		033740		689.68
2852	I-AFL201306044553							
	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	6/24/2013	317.50		033741		
	I-AFL201306184559							
	AMERICAN FIDELITY INSURANCE	R	6/24/2013	317.50		033741		635.00
3445	C-ADJ 061513							
	I-CLF201306044553							
	I-CLF201306184559							
	I-DEC201306044553							
	I-DEC201306184559							
	I-DEF201306044553							
	I-DEF201306184559							
	I-DEO201306044553							
	METLIFE ADJUSTMENT PPE 061513	R	6/24/2013	13.74CR		033742		
	CITY PAID LIFE	R	6/24/2013	237.82		033742		
	CITY PAID LIFE	R	6/24/2013	226.60		033742		
	DENTAL COPAY	R	6/24/2013	10.27		033742		
	DENTAL COPAY	R	6/24/2013	10.27		033742		
	DENTAL COPAY	R	6/24/2013	47.76		033742		
	DENTAL COPAY	R	6/24/2013	47.76		033742		
	DENTAL COPAY	R	6/24/2013	10.26		033742		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
I-DEO201306184559	DENTAL COPAY	R	6/24/2013	10.26		033742			
I-DES201306044553	DENTAL COPAY	R	6/24/2013	9.76		033742			
I-DES201306184559	DENTAL COPAY	R	6/24/2013	9.76		033742			
I-DGC201306044553	DENTAL CHILD	R	6/24/2013	283.03		033742			
I-DGC201306184559	DENTAL CHILD	R	6/24/2013	283.03		033742			
I-DGE201306044553	DENTAL EMPLOYEE	R	6/24/2013	562.37		033742			
I-DGE201306184559	DENTAL EMPLOYEE	R	6/24/2013	562.37		033742			
I-DGF201306044553	DENTAL FAMILY	R	6/24/2013	702.00		033742			
I-DGF201306184559	DENTAL FAMILY	R	6/24/2013	702.00		033742			
I-DGS201306044553	DENTAL EMPLOYEE ONLY	R	6/24/2013	183.36		033742			
I-DGS201306184559	DENTAL EMPLOYEE ONLY	R	6/24/2013	183.36		033742			
I-LTD201306044553	CITY PAID LTD	R	6/24/2013	519.65		033742			
I-LTD201306184559	CITY PAID LTD	R	6/24/2013	498.23		033742			
I-MOL201306044553	SUPPLEMENTAL LIFE INS	R	6/24/2013	42.48		033742			
I-MOL201306184559	SUPPLEMENTAL LIFE INS	R	6/24/2013	42.48		033742		5,171.14	
1	I-CR 06/21/13	REFUND CANCELLED PERMIT 39400	R	6/26/2013	493.20		033743		493.20
2019	I-07/2013-MONTHLY	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	6/26/2013	100.00		033744		100.00
0010	I-14752	ALAMO AREA COUNCIL OF GOVERNME INT USE OF FORCE X3	R	6/26/2013	195.00		033745		195.00
0020	I-14341721-00	ALAMO IRON WORKS GLASSES/DRILL/LUBRICANT SPRAY/	R	6/26/2013	142.82		033746		142.82
2862	I-06-113698	ALAN HYDRAULICS & MACHINERY CO 4-HYD GUAGE	R	6/26/2013	110.00		033747		110.00
2621	I-66977	AMERICAN SIGNAL EQUIPMENT 2 STOP AHEAD SIGNS	R	6/26/2013	60.00		033748		60.00
2533	I-1375533006 09	AUTO ZONE, INC. CONDUCT TITE 8" BLK WIRE TIES	R	6/26/2013	5.19		033749		5.19
0095	I-07/2013-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	6/26/2013	50.00		033750		50.00
0623	I-07/2013-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	6/26/2013	50.00		033751		50.00

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3470	I-CR 06/24/13							
	BEXAR COUNTY CLERK PARKING FEES-DISPATCH	R	6/26/2013	720.00		033752		720.00
0096	I-0000056527							
	BFI-TESSMAN ROAD LANDFILL JUNE 03 TO JUNE 15	R	6/26/2013	3,669.36		033753		3,669.36
3338	I-329076							
	BLUE TAPE 40 INSPECTION REPORT BOOKS	R	6/26/2013	353.00		033754		353.00
3346	I-12864							
	BROWN ELECTRICAL SERVICE INC WIRING ON NEW BUILDING	R	6/26/2013	2,657.28		033755		2,657.28
3222	I-0010207 I-RO#0010301							
	CHRISTIAN BROTHERS INC UNIT 79, SHFTR CABLE	R	6/26/2013	135.87		033756		
	OIL CHANGE; UNIT 51	R	6/26/2013	68.45		033756		204.32
3096	I-68-348							
	CITY OF SCHERTZ COLLECTION FEES MAY 2013	R	6/26/2013	2,025.50		033757		2,025.50
2936	I-1138							
	CLEARSITE CONSTRUCTION CLEAN UP AT JONES MALTSBE	R	6/26/2013	9,075.00		033758		9,075.00
1229	C-CM 6/19/13 I-07/2013-330641 I-07/2013-341754 I-07/2013-MONTHLY							
	COMPUTER SOLUTIONS CREDIT ON ACCOUNT	R	6/26/2013	294.18CR		033759		
	BARRICUDA MONTHLY FEE	R	6/26/2013	50.00		033759		
	ANTIVIRUS MONTHLY	R	6/26/2013	70.00		033759		
	MONTHLY SERVICE	R	6/26/2013	4,275.00		033759		4,100.82
3517	I-707405							
	COWBOY CLEANERS FIRE UNIFORMS	R	6/26/2013	266.00		033760		266.00
0158	I-MB 060113							
	CITY PUBLIC SERVICE ELECTRIC SERVICES	R	6/26/2013	15,707.05		033761		15,707.05
3515	I-SMSS-164-3/1							
	CTS FURNITURE MOVING TO TEMP FACILITIES	R	6/26/2013	3,608.40		033762		3,608.40
2105	I-023-17890							
	CUMMINS SOUTHERN PLAINS, LTD. OIL-FILTERS	R	6/26/2013	59.34		033763		59.34
0213	I-175394117							
	CUSTOM-CRETE INC. 8 4SACK-FFFF-FLOW FILL/FUEL SU	R	6/26/2013	810.20		033764		810.20

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1731	DAHILL INDUSTRIES							
I-067921	06/25/13 TO 07/25/13	R	6/26/2013	277.95		033765		
I-068282	PRINT OVERAGE	R	6/26/2013	4.32		033765		282.27
1650	DOCUmation INC							
I-230596421	PRINTING SUPPLIES	R	6/26/2013	208.00		033766		208.00
0232	DPC INDUSTRIES INC.							
I-DE77000141-13	CHLORINE, 150# CYL	R	6/26/2013	84.00		033767		84.00
1148	EAGLE PRINT							
I-38498	N. ESQUIVEL BUSINESS CARDS	R	6/26/2013	50.00		033768		
I-39734	VEH IMPOUND FORMS	R	6/26/2013	221.55		033768		271.55
0996	EDWARDS AQUIFER AUTHORITY							
I-07/2013-2013	2013 AQUIFER MANAGEMENT FEE	R	6/26/2013	10,313.33		033769		
I-07/2013-MONTHLY	2013 PROGRAM FEES	R	6/26/2013	8,119.00		033769		18,432.33
0272	FERGUSON WATERWORKS							
I-0484414	3/4 BRS 125#/1 BRS 125# UNIONS	R	6/26/2013	61.14		033770		
I-0484417	2 1 BRS 45 ELL	R	6/26/2013	17.01		033770		
I-0484900	2X100 10 MIL PIPE WRAP	R	6/26/2013	38.78		033770		
I-0485129	150# FLG PKG/125# BLIND FLG	R	6/26/2013	124.84		033770		241.77
2566	FLASHER EQUIPMENT CO.							
I-00275669	TRAFFIC BARRELS/FLASHING LIGHT	R	6/26/2013	250.20		033771		
I-INV000324608	10 SIGN CLAMPS	R	6/26/2013	50.00		033771		300.20
2622	FREESE & NICHOLS INC							
I-1238599	BURR WATERLINE EX THRU 4/30/13	R	6/26/2013	2,454.76		033772		
I-1239732	AH STREET CIP THUR 5/31/13	R	6/26/2013	4,112.25		033772		
I-1239733	BURR WATERLINE EX THRU 5/31/13	R	6/26/2013	1,140.89		033772		7,707.90
1823	DARWIN GRIFFETH							
I-07/2013-MONTHLY	MONTHLY INSURANCE STIPEND	R	6/26/2013	500.00		033773		500.00
2607	HD SUPPLY WATERWORKS, LTD							
I-B096296	4-BLK HEX BOLT & NUT KIT	R	6/26/2013	39.20		033774		
I-B101662	MATERIALS & TOOLS	R	6/26/2013	1,096.56		033774		
I-B117055	BRASS BEND/BRASS NIPPLE/MJ PLU	R	6/26/2013	498.96		033774		1,634.72
3518	HOLIDAY INN							
I-CR 06/25/13	S. RIVERA/H. RODRIGUEZ TRAININ	R	6/26/2013	586.50		033775		586.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2837	IRON MOUNTAIN I-HCV4154 MONTHLY STORAGE FEES	R	6/26/2013	184.11		033776		184.11
2229	IWORKS PERSONNEL I-03-19036 TEMP LABOR 6/17-6/21	R	6/26/2013	488.00		033777		488.00
0305	JOHN C. GRUBER I-2013222 ELEC REPAIR; 10, 21, 61	R	6/26/2013	30.00		033778		30.00
0620	JOHN H. SOROLA INC I-604466 ENG OIL 2.5G/3LB X .095 X LINE I-604467 2 21.2CC STR SHAFT TRIM	R R	6/26/2013 6/26/2013	70.58 374.00		033779 033779		444.58
0405	KELLER MATERIAL I-0648649 4 PLANTING MIX	R	6/26/2013	100.00		033780		100.00
3326	L & L CONTROLS I-0000000058 REPAIR SCHOOL ZONE FLASHER I-0000000061 RESET SCHOOL ZONE FLASHER	R R	6/26/2013 6/26/2013	800.00 550.00		033781 033781		1,350.00
2589	LEXIS NEXIS RISK DATA MGMT INC I-07/2013-MONTHLY MONTHLY CONTRACT FEE	R	6/26/2013	60.00		033782		60.00
0433	LIMONS ROAD SERVICE I-0106605 UNIT 34 REPAIRS	R	6/26/2013	446.86		033783		446.86
1339	LOGICAL MANAGEMENT SOLUTIONS I-07/2013-MONTHLY EMPLOYEE ASSISTANCE PROGRAM	R	6/26/2013	249.90		033784		249.90
1941	MailFinance I-07/2013-MONTHLY LEASE PAYMENT	R	6/26/2013	660.88		033785		660.88
1654	MARSHALL SHREDDING CO. I-54791 JUNE 19 SHREDDING SERVICE	R	6/26/2013	148.96		033786		148.96
0087	MICHAEL S. BRENAN I-07/2013-MONTHLY MONTHLY	R	6/26/2013	3,500.00		033787		3,500.00
0384	MITEL LEASING INC. I-07/2013-MONTHLY ACCT#306503.103986	R	6/26/2013	1,230.35		033788		1,230.35
2672	MJR GROUP SERVICES, LLC I-07/2013-MONTHLY REGULAR MONTHLY CLEANING SVC	R	6/26/2013	525.00		033789		525.00

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1516	I-566806 NAPA MUD FLAP UNIT 19	R	6/26/2013	12.85		033790		12.85
2972	I-07/2013-MONTHLY NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	6/26/2013	2,000.00		033791		2,000.00
2119	I-1028-877 POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	6/26/2013	352.00		033792		352.00
3516	I-46384183 PRAXAIR DISTRIBUTION INC 4 CHLORINE 150LB	R	6/26/2013	383.40		033793		383.40
3015	I-12543 PRIME SERVICES UNIFORMS SHIRTS; A MARZEC	R	6/26/2013	83.94		033794		83.94
1810	I-07/2013-MONTHLY PUBLIC STORAGE ACCT#9587601 I-201306214560 JULY 2013 STORAGE	R R	6/26/2013 6/26/2013	251.00 118.00		033795 033795		369.00
0591	I-004336 SAMS CLUB DIRECT SD CARD/SONY CAM I-006358 CUPS/BOWLS/BATTERIES/SODA/WATE I-201305284550 POLICE DEPT SUPPLIES	R R R	6/26/2013 6/26/2013 6/26/2013	252.74 183.10 142.60		033796 033796 033796		578.44
0242	I-711544169 SAN ANTONIO EXPRESS-NEWS ORDINANCE PULICATIONS I-711544170 ZONING REQUEST 1313 TOWNSEND I-711544171 MCL COLIFORM NOTICE	R R R	6/26/2013 6/26/2013 6/26/2013	143.26 25.38 37.50		033797 033797 033797		206.14
2794	I-107820 SAWS SEWER TREAT & TRANS MAY 2013	R	6/26/2013	103,566.79		033798		103,566.79
3212	I-1361069 STAFF CONNECTION TEMP LABOR 6/9-6/15	R	6/26/2013	1,236.48		033799		1,236.48
3510	I-96304380 STATE INDUSTRIAL PRODUCTS MAINTENANCE SUPPLIES	R	6/26/2013	103.23		033800		103.23
3132	I-SI-251727 STERLING'S PUBLIC SAFETY DISPATCH POLOS	R	6/26/2013	349.90		033801		349.90
0903	I-CRS-201305-013934 TEXAS DEPT. OF PUBLIC SAFETY 1 CRIMINAL HISTORY REPORT	R	6/26/2013	1.00		033802		1.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3391	TEXAS FACILITIES COMMISSION FED							
I-13041	3 CABINETS	R	6/26/2013	120.00		033803		
I-1631054	2 WEIGHING SCALES	R	6/26/2013	100.00		033803		220.00
1058	TEXAS WIRED MUSIC INC.							
I-07/2013-A605251	TELEPHONE MISC SERVICES	R	6/26/2013	103.00		033804		103.00
0677	TEXDOOR LTD							
I-13009723	GATE REPAIRS	R	6/26/2013	102.00		033805		102.00
2073	THE FIRE STORE							
I-E1090485	FIRE UNIFORMS	R	6/26/2013	409.11		033806		
I-E1090682	FIRE UNIFORMS	R	6/26/2013	135.97		033806		545.08
1710	TIME WARNER							
I-07/2013-MONTHLY	ACCT# 8260140010022772	R	6/26/2013	89.57		033807		89.57
1665	USA BLUEBOOK							
I-981032	SELF-PRIMING CENTRIFUGAL PUMP	R	6/26/2013	586.66		033808		586.66
3238	VALLANCE INC							
I-113465	ALARM SYS REPAIR	R	6/26/2013	60.00		033809		60.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-336742	132.59 TONS A-2 BASE	R	6/26/2013	563.51		033810		
I-336743	10.43 TONS GRADE 5	R	6/26/2013	93.87		033810		657.38
3211	ZERO WASTE USA							
I-36276	3200 WASTE BAGS	R	6/26/2013	391.93		033811		391.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	220	389,305.95	0.00	389,305.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	133,542.69	0.00	133,542.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	233	522,848.64	0.00	522,848.64
BANK: APBNK	TOTALS:	233	522,848.64	0.00	522,848.64	
REPORT TOTALS:	233	522,848.64	0.00	522,848.64		

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: 6/01/2013 THRU 6/30/2013
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

CS ALONZO	0.00	0.00	0.00	519.98	0.00	0.00	0.00	0.00	0.00	519.98
CS FERRINE	0.00	0.00	0.00	1814.81	0.00	0.00	0.00	0.00	0.00	1814.81
CS PEDRO	0.00	0.00	0.00	888.00	0.00	0.00	0.00	0.00	0.00	888.00
CS PEDRO	0.00	0.00	0.00	1787.18	0.00	0.00	0.00	0.00	0.00	1787.18
CS PERNER	0.00	0.00	0.00	118.98	0.00	0.00	0.00	0.00	0.00	118.98
CS ROBERTS	0.00	0.00	0.00	887.78	0.00	0.00	0.00	0.00	0.00	887.78
CS SCOTT	0.00	0.00	0.00	888.00	0.00	0.00	0.00	0.00	0.00	888.00
CS WISENT	0.00	0.00	0.00	87.78	0.00	0.00	0.00	0.00	0.00	87.78
CITY LIFE -	0.00	0.00	464.42	0.00	0.00	0.00	0.00	0.00	464.42	0.00
DENTAL CHIL-	0.00	0.00	10.26	10.28	0.00	0.00	0.00	0.00	10.26	10.28
DENTAL FAM -	0.00	0.00	30.78	64.74	0.00	0.00	0.00	0.00	30.78	64.74
DENT COPAY -	0.00	0.00	20.52	0.00	0.00	0.00	0.00	0.00	20.52	0.00
DENT SPOUSE-	0.00	0.00	10.26	9.26	0.00	0.00	0.00	0.00	10.26	9.26
DENT CHILD -	0.00	0.00	238.48	327.58	0.00	0.00	0.00	0.00	238.48	327.58
DENTAL EMPL-	0.00	0.00	1124.74	0.00	0.00	0.00	0.00	0.00	1124.74	0.00
DENT FAMILY-	0.00	0.00	390.24	1013.76	0.00	0.00	0.00	0.00	390.24	1013.76
DENTAL SPOU-	0.00	0.00	173.44	193.28	0.00	0.00	0.00	0.00	173.44	193.28
GOLDS GYM -	0.00	0.00	0.00	230.02	0.00	0.00	0.00	0.00	0.00	230.02
HSA BANK 26-	0.00	0.00	0.00	4352.72	0.00	0.00	0.00	0.00	0.00	4352.72
HSA BANK -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
HSA CHILD -	0.00	0.00	2605.20	1601.20	0.00	0.00	0.00	0.00	2605.20	1601.20
HSA EMPL -	0.00	0.00	19017.96	0.00	0.00	0.00	0.00	0.00	19017.96	0.00
HSA FAMILY -	0.00	0.00	1302.60	2153.40	0.00	0.00	0.00	0.00	1302.60	2153.40
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA MONTH -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	1042.08	1200.64	0.00	0.00	0.00	0.00	1042.08	1200.64
ICMA % RETI-	0.00	0.00	0.00	33.99	0.00	0.00	0.00	0.00	0.00	33.99
ICMA RETIRE-	0.00	0.00	0.00	2306.14	0.00	0.00	0.00	0.00	0.00	2306.14
LT DISABLT-	0.00	0.00	1017.88	0.00	0.00	0.00	0.00	0.00	1017.88	0.00
CH/SP LIFE -	0.00	0.00	0.00	84.96	0.00	0.00	0.00	0.00	0.00	84.96
UNIV LIFE -	0.00	0.00	0.00	21.22	0.00	0.00	0.00	0.00	0.00	21.22
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS -	0.00	0.00	57737.85	21490.50	0.00	0.00	0.00	0.00	57737.85	21490.50
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00	0.00	187.00
VIS CHILD -	0.00	0.00	58.22	53.40	0.00	0.00	0.00	0.00	58.22	53.40
VISION EMP -	0.00	0.00	217.76	0.00	0.00	0.00	0.00	0.00	217.76	0.00
VISION FAMI-	0.00	0.00	82.84	164.92	0.00	0.00	0.00	0.00	82.84	164.92
VISION SPOU-	0.00	0.00	56.70	56.92	0.00	0.00	0.00	0.00	56.70	56.92

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	327504.93	36486.08	0.00	0.00	0.00	0.00	327504.93	36486.08
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	351335.56	21782.78	0.00	0.00	0.00	0.00	351335.56	21782.78
MEDICARE -	0.00	0.00	351335.56	5094.34	0.00	0.00	0.00	0.00	351335.56	5094.34
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00