

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201102283993	FEDERAL INCOME TAX	D	3/02/2011	210.00		000000		
I-T1 PPE 022611	FEDERAL INCOME TAX	D	3/02/2011	24,333.95		000000		
I-T1 R RAY 022511	FEDERAL INCOME TAX	D	3/02/2011	549.83		000000		
I-T3 201102283993	FICA TAX	D	3/02/2011	296.40		000000		
I-T3 PPE 022611	FICA TAX	D	3/02/2011	19,730.48		000000		
I-T3 R RAY 022511	FICA TAX	D	3/02/2011	318.22		000000		
I-T4 201102283993	MEDICARE TAX	D	3/02/2011	82.66		000000		
I-T4 PPE 022611	MEDICARE TAX	D	3/02/2011	5,501.74		000000		
I-T4 R RAY 022511	MEDICARE TAX	D	3/02/2011	88.74		000000		51,112.02
0379	INTERNAL REVENUE SERVICE							
I-T1 MEYER	FEDERAL INCOME TAX	D	3/18/2011	7.40		000000		
I-T1 PPE 031211	FEDERAL INCOME TAX	D	3/18/2011	14,310.36		000000		
I-T1 SALAS UNF	FEDERAL INCOME TAX	D	3/18/2011	20.12		000000		
I-T3 MEYER	FICA TAX	D	3/18/2011	41.80		000000		
I-T3 PPE 031211	FICA TAX	D	3/18/2011	15,376.44		000000		
I-T3 SALAS UNF	FICA TAX	D	3/18/2011	31.20		000000		
I-T4 MEYER	MEDICARE TAX	D	3/18/2011	11.66		000000		
I-T4 PPE 031211	MEDICARE TAX	D	3/18/2011	4,287.68		000000		
I-T4 SALAS UNF	MEDICARE TAX	D	3/18/2011	8.70		000000		34,095.36
0379	INTERNAL REVENUE SERVICE							
I-T1 PAYROLL ADJ	FEDERAL INCOME TAX	D	3/31/2011	30.00		000000		
I-T1 PPE 032611	FEDERAL INCOME TAX	D	3/31/2011	14,755.46		000000		
I-T3 PAYROLL ADJ	FICA TAX	D	3/31/2011	6.61		000000		
I-T3 PPE 032611	FICA TAX	D	3/31/2011	15,861.89		000000		
I-T4 PAYROLL ADJ	MEDICARE TAX	D	3/31/2011	1.84		000000		
I-T4 PPE 032611	MEDICARE TAX	D	3/31/2011	4,423.02		000000		35,078.82
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 022611	ADJUSTMENT TO INVOICE	D	3/02/2011	689.68		000000		
I-BEP201102023970	BCBS M9 PLAN EMPLOYEE ONLY	D	3/02/2011	195.47		000000		
I-BEP201102153981	BCBS M9 PLAN EMPLOYEE ONLY	D	3/02/2011	195.47		000000		
I-COBRA 02/2011	COBRA FEBRUARY	D	3/02/2011	2,117.62		000000		
I-HSC201102023970	HSA CHILD	D	3/02/2011	1,543.52		000000		
I-HSC201102153981	HSA CHILD	D	3/02/2011	1,543.52		000000		
I-HSE201102023970	HSA EMPLOYEE ONLY	D	3/02/2011	8,603.28		000000		
I-HSE201102153981	HSA EMPLOYEE ONLY	D	3/02/2011	8,603.28		000000		
I-HSF201102023970	HSA FAMILY	D	3/02/2011	2,536.32		000000		
I-HSF201102153981	HSA FAMILY	D	3/02/2011	2,536.32		000000		
I-HSS201102023970	HSA CHILD	D	3/02/2011	1,543.02		000000		
I-HSS201102153981	HSA CHILD	D	3/02/2011	1,543.02		000000		31,650.52

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1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ030111	ADJUSTMENT TO INVOICE	D	3/21/2011	64.83		000000		
I-BEPPE 022611	BCBS M9 PLAN EMPLOYEE ONLY	D	3/21/2011	195.47		000000		
I-BEPPE 031211	BCBS M9 PLAN EMPLOYEE ONLY	D	3/21/2011	195.47		000000		
I-COBRA 030111	COBRA MARCH 2011	D	3/21/2011	1,276.25		000000		
I-HSCPPE 022611	HSA CHILD	D	3/21/2011	1,543.52		000000		
I-HSCPPE 031211	HSA CHILD	D	3/21/2011	1,543.52		000000		
I-HSEPPE 022611	HSA EMPLOYEE ONLY	D	3/21/2011	8,603.28		000000		
I-HSEPPE 031211	HSA EMPLOYEE ONLY	D	3/21/2011	8,364.30		000000		
I-HSFPPE 022611	HSA FAMILY	D	3/21/2011	2,536.32		000000		
I-HSFPPE 031211	HSA FAMILY	D	3/21/2011	2,536.32		000000		
I-HSSPPE 022611	HSA CHILD	D	3/21/2011	1,543.02		000000		
I-HSSPPE 031211	HSA CHILD	D	3/21/2011	1,543.02		000000		29,945.32
1506	AFLAC							
I-ADJ 02/26/11	ADJUSTMENT TO INVOICE	D	3/02/2011	5.90		000000		
I-AFP201102023970	AFLAC PRETAX DEDUCTIONS	D	3/02/2011	1,142.59		000000		
I-AFP201102153981	AFLAC PRETAX DEDUCTIONS	D	3/02/2011	1,142.59		000000		
I-AFT201102023970	AFLAC TAXBL DEDUCTIONS	D	3/02/2011	881.51		000000		
I-AFT201102153981	AFLAC TAXBL DEDUCTIONS	D	3/02/2011	881.51		000000		4,054.10
1506	AFLAC							
C-ADJ030111	ADJUSTMENT TO INVOICE	D	3/21/2011	42.60CR		000000		
I-AFPPE 022611	AFLAC PRETAX DEDUCTIONS	D	3/21/2011	1,142.59		000000		
I-AFPPE 031211	AFLAC PRETAX DEDUCTIONS	D	3/21/2011	1,094.09		000000		
I-AFTPPE 022611	AFLAC TAXBL DEDUCTIONS	D	3/21/2011	881.51		000000		
I-AFTPPE 031211	AFLAC TAXBL DEDUCTIONS	D	3/21/2011	881.51		000000		3,957.10
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201102153981	BOSTON MUTUAL	D	3/02/2011	58.80		000000		
I-MSAPPE 022611	BOSTON MUTUAL	D	3/02/2011	58.80		000000		117.60
1596	TEXAS CSDU							
I-C05PPE 022611	██	D	3/02/2011	253.85		000000		
I-C09PPE 022611	██	D	3/02/2011	154.62		000000		
I-C15PPE 022611	██	D	3/02/2011	184.62		000000		
I-C21PPE 022611	██	D	3/02/2011	349.85		000000		
I-C22PPE 022611	██	D	3/02/2011	341.55		000000		
I-C24PPE 022611	██	D	3/02/2011	11.54		000000		1,296.03
1596	TEXAS CSDU							
I-C05PPE 031211	CAUSE#9935053:FRANSCCELL	D	3/18/2011	253.85		000000		
I-C09PPE 031211	AG#0207438741 D GARCIA	D	3/18/2011	154.62		000000		
I-C15PPE 031211	RODRIGUEZ-S-04-5805FL-A	D	3/18/2011	184.62		000000		
I-C21PPE 031211	2008CI20239 - E GARCIA	D	3/18/2011	349.85		000000		
I-C22PPE 031211	0009140570-NUGENT	D	3/18/2011	341.55		000000		
I-C24PPE 031211	00103013062004EM501908-FONSECA	D	3/18/2011	11.54		000000		1,296.03

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1596	TEXAS CSDU							
I-C05PPE 032611	████████████████████	D	3/31/2011	253.85		000000		
I-C09PPE 032611	████████████████████	D	3/31/2011	154.62		000000		
I-C15PPE 032611	████████████████████	D	3/31/2011	184.62		000000		
I-C21PPE 032611	████████████████████	D	3/31/2011	349.85		000000		
I-C22PPE 032611	████████████████████	D	3/31/2011	341.55		000000		
I-C24PPE 032611	████████████████████	D	3/31/2011	11.54		000000		1,296.03
3135	OPTUM HEALTH BANK							
I-HSAPPE 022611	HSA BANK ALWAYS DED	D	3/02/2011	1,836.89		000000		
I-HSBPPE 022611	HSA BANK	D	3/02/2011	154.17		000000		
I-HSMPPE 022611	HSA END OF MONTH	D	3/02/2011	125.00		000000		2,116.06
3135	OPTUM HEALTH BANK							
I-HSAPPE 031211	HSA BANK ALWAYS DED	D	3/18/2011	1,836.89		000000		
I-HSBPPE 031211	HSA BANK	D	3/18/2011	154.17		000000		
I-HSMPPE 031211	HSA END OF MONTH	D	3/18/2011	125.00		000000		2,116.06
3135	OPTUM HEALTH BANK							
I-HSAPPE 032611	HSA BANK ALWAYS DED	D	3/31/2011	1,896.89		000000		
I-HSBPPE 032611	HSA BANK	D	3/31/2011	199.17		000000		
I-HSMPPE 032611	HSA END OF MONTH	D	3/31/2011	125.00		000000		2,221.06
0365	HUMANA INSURANCE CO.							
I-ADJ 022611	ADJUSTMENT TO INVOICE	R	3/02/2011	7.96		027184		
I-CLF201102023970	CITY PAID LIFE	R	3/02/2011	537.00		027184		
I-MOL201102023970	SUPPLEMENTAL LIFE INS	R	3/02/2011	67.85		027184		
I-MOL201102153981	SUPPLEMENTAL LIFE INS	R	3/02/2011	67.85		027184		
I-VHC201102023970	HUMANA VISION CHILD	R	3/02/2011	27.37		027184		
I-VHC201102153981	HUMANA VISION CHILD	R	3/02/2011	27.37		027184		
I-VHCPPE 022611	HUMANA VISION CHILD	R	3/02/2011	27.37		027184		
I-VHE201102023970	HUMANA VISION	R	3/02/2011	109.18		027184		
I-VHEPPE 022611	HUMANA VISION	R	3/02/2011	109.18		027184		
I-VHF201102023970	HUMANA VISION FAMILY	R	3/02/2011	141.45		027184		
I-VHFPPE 022611	HUMANA VISION FAMILY	R	3/02/2011	141.45		027184		
I-VHS201102023970	HUMANA VISION	R	3/02/2011	53.56		027184		
I-VHS201102153981	HUMANA VISION	R	3/02/2011	53.56		027184		
I-VHSPPE 022611	HUMANA VISION	R	3/02/2011	53.56		027184		1,424.71
0378	ICMA RETIREMENT TRUST-457							
I-ICM201102153981	ICMA RETIREE	R	3/02/2011	954.61		027185		954.61
0689	TMRS							
I-TMR201102023970	TMRS	R	3/02/2011	41,876.30		027186		
I-TMR201102153981	TMRS	R	3/02/2011	38,856.44		027186		
I-TMRACOSTA/WARD	TMRS	R	3/02/2011	66.95		027186		
I-TMRPPE 022611	TMRS	R	3/02/2011	47,105.97		027186		
I-TMRR RAY 022511	TMRS	R	3/02/2011	741.70		027186		128,647.36

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2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201102153981	AMERICAN FIDELITY INSURANCE	R	3/02/2011	277.50		027187		
I-AFLPPE 022611	AMERICAN FIDELITY INSURANCE	R	3/02/2011	277.50		027187		555.00
3130	GUARDIAN							
C-ADJ 022611	ADJUSTMENT TO INVOICE	R	3/02/2011	742.11CR		027188		
I-DEC201102153981	DENTAL COPAY	R	3/02/2011	25.02		027188		
I-DECPPE 022611	DENTAL COPAY	R	3/02/2011	25.02		027188		
I-DEF201102153981	DENTAL COPAY	R	3/02/2011	95.70		027188		
I-DEFPPE 022611	DENTAL COPAY	R	3/02/2011	95.70		027188		
I-DEO201102153981	DENTAL COPAY	R	3/02/2011	10.32		027188		
I-DEOPPE 022611	DENTAL COPAY	R	3/02/2011	10.32		027188		
I-DES201102153981	DENTAL COPAY	R	3/02/2011	23.08		027188		
I-DESPPE 022611	DENTAL COPAY	R	3/02/2011	23.08		027188		
I-DGC201102153981	DENTAL CHILD	R	3/02/2011	167.51		027188		
I-DGCPPE 022611	DENTAL CHILD	R	3/02/2011	167.51		027188		
I-DGE201102153981	DENTAL GUARDIAN EMPLOYEE	R	3/02/2011	486.03		027188		
I-DGEPPE 022611	DENTAL GUARDIAN EMPLOYEE	R	3/02/2011	486.03		027188		
I-DGF201102153981	DENTAL FAMILY	R	3/02/2011	502.50		027188		
I-DGFPPE 022611	DENTAL FAMILY	R	3/02/2011	502.50		027188		
I-DGS201102153981	DENTAL EMPLOYEE ONLY	R	3/02/2011	176.72		027188		
I-DGSPPE 022611	DENTAL EMPLOYEE ONLY	R	3/02/2011	176.72		027188		2,231.65
0752	UNITED WAY							
I-UW 201102153981	UNITED WAY	R	3/02/2011	141.14		027189		
I-UW PPE 022611	UNITED WAY	R	3/02/2011	133.30		027189		274.44
0378	ICMA RETIREMENT TRUST-457							
I-ICMPPE 022611	ICMA RETIREE	R	3/02/2011	954.61		027190		954.61
1								
I-171864	REFUND ACCOUNT 171864	R	3/03/2011	96.40		027191		96.40
1								
I-347030	REFUND ACCOUNT 347030	R	3/03/2011	781.34		027192		781.34
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-03/2011-MONTHLY	FEES FOR PARKING SPACES	R	3/03/2011	100.00		027193		100.00
0036	ALAMO HEIGHTS VOLUNTEER							
I-03/2011-MONTHLY	FIREMENS PENSION	R	3/03/2011	60.00		027194		60.00
0616	AT&T							
I-210822333116070311	TELEPHONE SERVICE	R	3/03/2011	2,768.99		027195		2,768.99

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0616	AT&T							
I-210824140735210311	TELEPHONE SERVICE	R	3/03/2011	86.43		027196		86.43
2533	AUTO ZONE, INC.							
I-1375378809	WD-40	R	3/03/2011	14.39		027197		
I-1375404247	WD-40 UNIT 15	R	3/03/2011	14.39		027197		28.78
0095	CLARENCE L BALSER							
I-03/2011-MONTHLY	FIREMENS PENSION	R	3/03/2011	25.00		027198		25.00
2151	TIM BARLOW							
I-201103023996	6 DAYS PERDIEM D.A.R.E. CONF	R	3/03/2011	180.00		027199		180.00
2707	BLACKBOARD CONNECT INC.							
I-1061625	ANNUAL SERV CITY CONNECT	R	3/03/2011	8,563.00		027200		8,563.00
1486	BRUCE BEALOR							
I-CR 3/3/11	33 INSPECTIONS-FEBRUARY 2011	R	3/03/2011	990.00		027201		990.00
2838	CITY OF SAN ANTONIO							
I-90449044	FEB 2011 PUBLIC RADIOS	R	3/03/2011	2,566.35		027202		2,566.35
1229	COMPUTER SOLUTIONS							
I-03/2011-MONTHLY	MONTHLY SERVICE	R	3/03/2011	4,275.00		027203		4,275.00
3161	CURTIS CALLENDER							
I-201103023994	PART REIMBURSEMENT BOOTS	R	3/03/2011	75.00		027204		75.00
1484	CYNTHIA BARR							
I-RB030111	REIMBURSEMENT GFOA REGIST	R	3/03/2011	480.00		027205		480.00
0272	FERGUSON WATERWORKS							
I-0383669	2-RAPTOR CURB ST KEY	R	3/03/2011	59.28		027206		59.28
1705	GE CAPITAL							
I-55289975	COPIER LEASE	R	3/03/2011	337.99		027207		337.99
3164	HANSON PIPE & PRECAST							
I-10558131	48' MANHOLE GASKET/BASE/TOP	R	3/03/2011	704.00		027208		704.00
3162	HOLIDAY INN AT THE FALLS							
I-201103023997	5 NIGHTS 6/12-16/11 D.A.R.E.	R	3/03/2011	475.00		027209		475.00

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2229	IWORKS PERSONNEL							
I-03-10422	TEMP LABOR 2/21-2/25	R	3/03/2011	369.00		027210		
I-03-10423	TEMP LABOR 2/21-2/25	R	3/03/2011	1,674.76		027210		2,043.76
2858	JEFFREY HEINKE DESIGN							
I-00006948	DESIGN & PRODUCTION	R	3/03/2011	125.00		027211		125.00
2863	JIM CLARK, R.S.							
I-FEBRUARY 2011	11 HEALTH INSPECTIONS-FEB 2011	R	3/03/2011	495.00		027212		495.00
0409	KENS TIRE CENTER							
I-0021178	UNIT 66 RF FLAT	R	3/03/2011	15.00		027213		
I-0021200	UNIT #10 NEW TIRE STEM	R	3/03/2011	234.46		027213		249.46
1483	LABOR READY							
I-23681183	TEMP LABOR 2/14-2/18	R	3/03/2011	467.60		027214		467.60
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-03/2011-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	3/03/2011	239.70		027215		239.70
0087	MICHAEL S. BRENNAN							
I-03/2011-MONTHLY	MONTHLY	R	3/03/2011	3,500.00		027216		3,500.00
0384	MITEL LEASING INC.							
I-03/2011-MONTHLY	ACCT#306503.103986	R	3/03/2011	774.92		027217		774.92
2672	MJR GROUP SERVICES, LLC							
I-03/2011-MONTHLY	REGULAR MONTHLY CLEANING SVC	R	3/03/2011	1,195.00		027218		1,195.00
2692	NACO AUTO SERVICE							
I-1339	UNIT 38 TIMING BELT & TENSIONE	R	3/03/2011	455.68		027219		455.68
1814	NARDIS PUBLIC SAFETY							
I-0080057-IN	ORR 3 SHIRTS, PANTS	R	3/03/2011	248.70		027220		
I-0080058-IN	NUGENT 2 SHIRTS, 2 PANTS	R	3/03/2011	165.80		027220		
I-0080059-IN	GORE 2 SHIRTS	R	3/03/2011	79.90		027220		494.40
2972	NEOFUNDS BY NEOPOST							
I-03/2011-MONTHLY	MONTHLY POSTAGE METER	R	3/03/2011	2,000.00		027221		2,000.00
3015	PRIME SERVICES UNIFORMS							
I-10217	2 SHIRTS W/ LOGOS & NAMES	R	3/03/2011	89.96		027222		89.96

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1810	PUBLIC STORAGE							
I-03/2011-MONTHLY	ACCT#9587601	R	3/03/2011	200.00		027223		200.00
1474	RELIANCE TRUCK & EQUIPMENT LTD							
I-9922	UNIT 34 65 FT CABLE/CABLE TIES	R	3/03/2011	259.23		027224		259.23
2794	SAWS							
I-093874	METER READING & MAINT-MAR 2011	R	3/03/2011	1,432.22		027225		1,432.22
1136	SIRCHIE FINGER PRINT LABS							
I-0027591-IN	12 PRINTMATIC INK PAD	R	3/03/2011	100.40		027226		100.40
0623	BARNEY E SMITH							
I-03/2011-MONTHLY	FIREMENS PENSION	R	3/03/2011	25.00		027227		25.00
1961	STRUCTURE PEST CONTROL							
I-C228212	FEBRUARY PEST CONTROL	R	3/03/2011	55.00		027228		55.00
0824	SUNSET RIDGE							
I-034026	ELBOW PVC/ELEC TAPE/WIRE	R	3/03/2011	26.78		027229		26.78
1281	SUNBELT RENTALS							
I-28489326-001	BTU KEROSENE DIRECT FIRE HEATE	R	3/03/2011	320.30		027230		320.30
0864	T & W TIRE							
I-4651305	UNIT 34 REPAIR	R	3/03/2011	946.40		027231		946.40
3163	TEXAS DARE OFFICERS ASSN							
I-201103023998	2011 TRAINING COFERENCE	R	3/03/2011	180.00		027232		180.00
1058	TEXAS WIRED MUSIC INC.							
I-03/2011-A605251	TELEPHONE MISC SERVICES	R	3/03/2011	95.00		027233		95.00
1710	TIME WARNER							
I-03/2011-MONTHLY	ACCT#0001992-04-2	R	3/03/2011	79.19		027234		79.19
0818	TML INTERGOVERNMENTAL							
I-7715-03/01/11	REAL & PERS PROP/ WATER TANK	R	3/03/2011	3,965.74		027235		3,965.74
1665	USA BLUEBOOK							
I-331079	3-FIBERGLASS REEL TAPE	R	3/03/2011	113.28		027236		113.28
0761	VALVOLINE INSTANT OIL CHANGE							
I-72377	UNIT 10 CONVENTIONAL OIL CHG	R	3/03/2011	38.98		027237		38.98

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1891	TOM VITACCO							
I-201103023995	PART REIMB DUTY FOOTWEAR	R	3/03/2011	75.00		027238		75.00
0591	SAMS CLUB DIRECT							
I-008628	BREAKROOM SUPPLIES	R	3/07/2011	82.84		027239		
I-201101253964	WATER ETC	R	3/07/2011	174.51		027239		257.35
3165	WABASH NATIONAL TRAILER CENTER							
I-03082011	INSTALL TOMMYGATE FOR #37	R	3/08/2011	1,758.52		027240		1,758.52
1								
I-MB030911	DEPOSIT FOR EMPL RECOG ENT	R	3/09/2011	100.00		027241		100.00
1938	24/7 CAR WASH							
I-201103073999	JAN & FEB 59 WASHES	R	3/11/2011	424.80		027242		424.80
0058	A-1 FIRE & SAFETY CO.							
I-118529	FIRE EXTINGUISHER INSPECTIONS	R	3/11/2011	651.70		027243		651.70
0050	ALAMO HEIGHTS OFFICE PRODUCTS							
I-082750	DOOR HANGERS 2 PKGS	R	3/11/2011	85.50		027244		
I-082917I	TONER - HP 2600	R	3/11/2011	367.71		027244		
I-082952I	PSTCRDS/ENVELOPES/CD CASES	R	3/11/2011	102.07		027244		
I-082967I	INK CARTRIDGES/HANGING FOLDERS	R	3/11/2011	86.71		027244		
I-082973	OFFICE SUPPLIES	R	3/11/2011	271.92		027244		
I-083004	OFFICE SUPPLIES	R	3/11/2011	6.95		027244		920.86
0616	AT&T							
I-21082621388167-031	TELEPHONE SERVICE	R	3/11/2011	86.43		027245		86.43
0616	AT&T							
I-210826827727620311	TELEPHONE SERVICE	R	3/11/2011	54.71		027246		54.71
0004	AT&T MOBILITY							
I-287017606441X03052	CELLULAR SERVICE	R	3/11/2011	298.94		027247		298.94
2533	AUTO ZONE, INC.							
I-1375472463 07	WD-40	R	3/11/2011	14.39		027248		
I-1375475276 02	WD-40	R	3/11/2011	14.39		027248		28.78
0089	BEXAR APPRAISAL DISTRICT							
I-2QTR2011	2 QTR TAX LEVY	R	3/11/2011	7,118.00		027249		7,118.00

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DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0117	BEXAR COUNTY DISTRICT AT							
I-27690	CASE 11-00324	R	3/11/2011	38.00		027250		
I-27691	CASE # 11-00313	R	3/11/2011	57.00		027250		95.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-044779 L60	FEB 16 - FEB 28	R	3/11/2011	3,623.95		027251		3,623.95
1500	BOUND TREE MEDICAL LLC							
I-87230746	EMS SUPPLIES	R	3/11/2011	199.00		027252		199.00
2669	CASARES SAND PIT & TRUCKING							
I-4334	4 LDS SCREENED TOP SOIL	R	3/11/2011	1,160.00		027253		1,160.00
2564	CENTERLINE SUPPLY, LTD							
I-47227	SIGNS	R	3/11/2011	350.52		027254		350.52
2838	CITY OF SAN ANTONIO							
I-90443758	33 DETENTION SERVICES FEE	R	3/11/2011	1,848.00		027255		1,848.00
0150	CLEANING IDEAS							
I-0213099	SUPPLIES	R	3/11/2011	270.12		027256		270.12
1229	COMPUTER SOLUTIONS							
I-321277	LABOR RECOVERY FIREHOUSE	R	3/11/2011	260.00		027257		
I-321278	LABOR INSTALL APC SMARTUPS	R	3/11/2011	710.00		027257		970.00
1142	OCCUPATIONAL HEALTH CENTERS							
I-312168003	D.LEDLOW - HEP A & B TITER	R	3/11/2011	138.75		027258		138.75
1731	DAHILL INDUSTRIES							
I-7TU90A	COPIERS	R	3/11/2011	31,835.42		027259		31,835.42
1624	DAILEY WELLS COMMUNICATION							
I-S1995	PRISM SPEAKER MIC DAVIS	R	3/11/2011	93.75		027260		93.75
2106	DISCOUNT TIRE CO.							
I-7491822	S-3 NEW TIRES	R	3/11/2011	714.00		027261		714.00
0232	DPC INDUSTRIES INC.							
I-77700192-11	7- CHLORINE 150# CYL	R	3/11/2011	942.65		027262		942.65
1148	EAGLE PRINT							
I-27210	MEDICAL ASSIGNMENT/RELEASE	R	3/11/2011	135.91		027263		
I-27829	NOTICE OF INTENT/TIME CARDS	R	3/11/2011	204.55		027263		340.46

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2975	EASY DRIVE							
I-510905	EZ 2X2X8 W/W WHISKERED 8"	R	3/11/2011	40.00		027264		40.00
0272	FERGUSON WATERWORKS							
I-0384423	1-1/2X1 BRS BUSH/4X1-1/2 IP DB	R	3/11/2011	51.02		027265		51.02
2566	FLASHER EQUIPMENT CO.							
I-00258328	SIGN RENTAL	R	3/11/2011	39.20		027266		39.20
1883	MICHAEL GDOVIN							
I-201103104002	MILEAGE/ TRAVEL ADVANCE	R	3/11/2011	61.40		027267		61.40
2901	GOOD ELECTRIC							
I-L03009	REPAIRS TO WELL #6	R	3/11/2011	218.25		027268		218.25
0305	JOHN C. GRUBER							
I-2011226	UNIT 79 SIREN	R	3/11/2011	25.00		027269		25.00
2607	HD SUPPLY WATERWORKS, LTD							
I-2639710	4 - 6" FC2W ULTRA FLEX CPLG	R	3/11/2011	533.20		027270		533.20
2068	HENRY SCHEIN INC.							
I-4896073-01	EMS SUPPLIES	R	3/11/2011	163.22		027271		
I-4896073-02	EMS SUPPLIES	R	3/11/2011	25.56		027271		
I-7099647-01	EMS SUPPLIES	R	3/11/2011	307.04		027271		495.82
1601	IKON FINANCIAL SERVICES							
I-1158102-01	PURCHASE CANON PRINTER	R	3/11/2011	300.00		027272		300.00
2837	IRON MOUNTAIN							
I-DDU8688	MONTHLY STORAGE	R	3/11/2011	129.71		027273		129.71
2229	IWORKS PERSONNEL							
I-03-10513	TEMP LABOR 2/28-3/4	R	3/11/2011	462.00		027274		
I-03-10514	TEMP LABOR 2/28-3/4	R	3/11/2011	1,386.00		027274		1,848.00
0620	JOHN H. SOROLA INC							
I-538969	ROPE/REPAIR LABOR	R	3/11/2011	21.30		027275		21.30
1627	L-3 COMMUNICATIONS MOBILE VISI							
I-0092588	EMA SOFTWARE	R	3/11/2011	494.00		027276		494.00
2208	NATHAN LESTER							
I-RB-MIL-0510-0111	MILEAGE REIMB 05/10 - 01/11	R	3/11/2011	697.68		027277		
I-RB030711	REIMB CERTIFICATION EXAM	R	3/11/2011	180.00		027277		877.68

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2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1102310751	ONLINE SERVICES	R	3/11/2011	81.00		027278		81.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1247754-20110228	2 MONTHS CONTRACT FEES	R	3/11/2011	60.00		027279		60.00
0433	LIMONS ROAD SERVICE							
I-0090111-1	UNIT 11 REPAIRS	R	3/11/2011	406.74		027280		406.74
1551	LOWES							
C-917114	RETURNS - ORG. INV 901537	R	3/11/2011	18.92CR		027281		
I-902449	GOODS AND SUPPLIES	R	3/11/2011	18.70		027281		
I-902450	GOODS AND SUPPLIES	R	3/11/2011	237.60		027281		
I-910277	LOWES	R	3/11/2011	87.71		027281		
I-910989	TRAINING SUPPLIES	R	3/11/2011	5.68		027281		
I-914436	GOODS AND SUPPLIES	R	3/11/2011	72.75		027281		
I-914908	MAINTENANCE	R	3/11/2011	45.47		027281		448.99
1941	MailFinance							
I-N2328434	LEASE PAYMENT	R	3/11/2011	660.88		027282		660.88
2376	JOHN MASSEY							
I-201103104001	ADVANCE MILEAGE - FIRE SEMINAR	R	3/11/2011	69.44		027283		69.44
2131	McCREARY, VESELKA, BRAGG & ALLEN							
I-38336	WARRANT FEES	R	3/11/2011	2,576.11		027284		
I-38642	WARRANT FEES	R	3/11/2011	2,748.16		027284		5,324.27
1814	NARDIS PUBLIC SAFETY							
I-0080159-IN	NUGENT 2 PAIR CPL STRIPES	R	3/11/2011	20.00		027285		
I-0080162-IN	KELLEY TIE CLIP	R	3/11/2011	8.99		027285		28.99
2172	NATIONAL DIAGNOSTICS INC.							
I-B1679867806	RANDOM TEST/TONY REYES	R	3/11/2011	10.00		027286		10.00
2743	NORTHEAST WISCONSIN TECHNICAL							
I-SFT0000047567	TASER TUITION & FEES	R	3/11/2011	350.00		027287		350.00
0957	OCCUPATIONAL HEALTH CENTER							
I-312187979	HEP A-B TITER /VAC ORR	R	3/11/2011	121.00		027288		121.00
1151	OREILLY AUTO PARTS							
I-ST022811	PARTS AND SUPPLIES	R	3/11/2011	130.42		027289		130.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2119	POLLUTION CONTROL SERVICES							
I-1020-502	PCS SAMPLES	R	3/11/2011	400.00		027290		400.00
1847	THE POLICE AND SHERIFFS PRESS							
I-28593	4 ID CARDS	R	3/11/2011	42.61		027291		42.61
2495	PROFESSIONAL HEALTH SVCS INC							
I-91467	AHFD EMPLOYEE PHYSICALS	R	3/11/2011	7,201.50		027292		7,201.50
3019	PROSTAR SERVICES							
I-168928	BREAKROOM SUPPLIES	R	3/11/2011	49.75		027293		49.75
1781	SANOFI PASTEUR INC							
I-98358324	IMOVAX RADIES VIAL	R	3/11/2011	555.10		027294		555.10
1381	STERICYCLE							
I-4002383658	HAZARD MATERIAL REMOVAL	R	3/11/2011	303.24		027295		303.24
3132	STERLING'S PUBLIC SAFETY							
I-SI-198026	DAVIS 2 5-11 SHIRTS	R	3/11/2011	89.98		027296		89.98
0864	T & W TIRE							
I-4684357	UNIT 13 REPAIRS	R	3/11/2011	586.24		027297		586.24
3167	TECH SERVICES							
I-TV211464	INTERNAL VIDEOS OF SEWER LINES	R	3/11/2011	992.70		027298		992.70
0440	THE UPS STORE -BROADWAY							
C-10154	CREDIT FOR TAXES CHARGED	R	3/11/2011	0.56CR		027299		
I-10153	RADIO PLATE RETURNED	R	3/11/2011	18.68		027299		
I-10189	SCBA	R	3/11/2011	15.85		027299		33.97
1665	USA BLUEBOOK							
I-334962	SELF-PRIMING CENTRIFUGAL PUMP	R	3/11/2011	532.35		027300		532.35
1803	VALERO							
I-201103104000	FIRE & EMS FUEL USAGE	R	3/11/2011	1,334.37		027301		1,334.37
1803	VALERO							
I-FEBRUARY 2011	VEHICLE FUEL FEB 2011	R	3/11/2011	7,068.23		027302		7,068.23
0761	VALVOLINE INSTANT OIL CHANGE							
I-72752	UNIT 79 STATE INSPECTION	R	3/11/2011	14.50		027303		
I-72863	UNIT 38 OIL CHANGE	R	3/11/2011	38.98		027303		53.48

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2338	VULCAN CONSTRUCTION MATERIALS, I-161018 CEMENT MIX FOR PATTERSON	R	3/11/2011	1,159.68		027304		1,159.68
0795	THE WASH TUB CAR WASH I-10500347 2 WASHES	R	3/11/2011	29.98		027305		29.98
0771	WELDERS SUPPLY CO. I-RE01102026 CYLINDER RENTAL -MOX 244	R	3/11/2011	56.00		027306		
	I-WS00128400 MEDICAL OXY - 244	R	3/11/2011	56.70		027306		112.70
3142	CATHERINE ELDREDGE-GRACZYK I-201103114004 3 DAY PER-DIEM 3/19-21/11	R	3/14/2011	90.00		027307		90.00
3169	TEXAS UNITES FOR ANIMALS I-201103144005 2011 TX UNITES CONFERENCE	R	3/14/2011	225.00		027308		225.00
2751	TML ADMINISTRATIVE SERVICES I-201103114003 HR INPUBLIC SECTOR LT. KELLEY	R	3/15/2011	125.00		027309		125.00
0378	ICMA RETIREMENT TRUST-457 I-ICMPPE 031211 ICMA RETIREE	R	3/18/2011	854.61		027310		854.61
1	I-REFUND 172603 REFUND ACCT 172603 WEAVER	R	3/16/2011	33.50		027316		33.50
1	I-RF36864 REFUND CANCELLED BLG PERMIT	R	3/16/2011	200.00		027317		200.00
0050	ALAMO HEIGHTS OFFICE PRODUCTS I-083020I SORTER, LABELS, PAPER	R	3/16/2011	208.60		027318		208.60
0044	ALTEX ELECTRONICS I-673580 BACKUP, USB DRIVE, & CABLES	R	3/16/2011	335.56		027319		335.56
3074	AMBASSADOR ENTERPRISE GRASS FA I-MB031611 GRASS FOR PUBLIC WORKS PROJ	R	3/16/2011	100.00		027320		100.00
0004	AT&T MOBILITY I-991972015X030511 CELLULAR SERVICE	R	3/16/2011	407.81		027321		407.81
3079	BIZDOC I-INV98062 3/2-4/1/11 HONDO COPIER	R	3/16/2011	19.90		027322		19.90

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2394	DAN ARMSTRONG							
I-MB031411	MONITOR WELLS/SAMPLES	R	3/16/2011	280.00		027323		280.00
2211	DAVIDSON & TROILO							
I-20110228-5425-1	PROFESSIONAL SERVICES	R	3/16/2011	1,463.00		027324		1,463.00
2395	MITCH K. DOHERTY							
I-MB031411	MONITOR WELLS/SAMPLES	R	3/16/2011	277.50		027325		277.50
0319	G.NEIL DIRECT MAIL INC.							
I-1735104	POSTER RENEWAL FOR 2011	R	3/16/2011	59.99		027326		59.99
1823	DARWIN GRIFFETH							
I-HIS 030111	HEALTH INSURANCE STIPEND	R	3/16/2011	500.00		027327		500.00
0409	KENS TIRE CENTER							
I-0021360	UNIT 20 REPAIR LF FLAT	R	3/16/2011	18.69		027328		18.69
1627	L-3 COMMUNICATIONS MOBILE VISI							
I-0092589	EMA STANDARD 1 YR	R	3/16/2011	1,312.80		027329		1,312.80
2131	McCREARY, VESELKA, BRAGG & ALLEN							
I-38957	WARRANT COLLECTION FEES	R	3/16/2011	7,444.02		027330		7,444.02
0384	MITEL LEASING INC.							
I-50048960	INSTALLATION NEW PHONE SYSTEMS	R	3/16/2011	935.63		027331		935.63
2692	NACO AUTO SERVICE							
I-1396	NACO AUTO SERVICE	R	3/16/2011	125.00		027332		125.00
1814	NARDIS PUBLIC SAFETY							
I-0080243IN	ORR 1 PR CHEVRONS CPL	R	3/16/2011	2.50		027333		2.50
1857	CINDY PRUITT							
I-201103154008	2 DAY PER DIEM L.I.F.E SEMINAR	R	3/16/2011	60.00		027334		60.00
1538	Society for Human Resource Man							
I-9003756993	MEMBERSHIP - J SURRETT	R	3/16/2011	180.00		027335		180.00
3173	SSSC INC.							
I-MB031511	PIPE - SAFETY BALLAST TOWER	R	3/16/2011	300.00		027336		300.00
0703	TEXAS MUNICIPAL CLERKS ASSOCIA							
I-RG040711	REGISTRATION TMCA CONFERENCE	R	3/16/2011	225.00		027337		225.00

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1719	TYLER TECHNOLOGIES INCODE DIVI							
I-10641	MONTHLY WEB HOSTING	R	3/16/2011	290.00		027338		290.00
3172	UNIVERSITY HOTEL							
I-201103154007	L.I.F.E. SEMINAR C. PRUITT	R	3/16/2011	203.29		027339		203.29
1803	VALERO							
I-201103154006	2/7-3/7/11 PD FUEL	R	3/16/2011	3,323.83		027340		3,323.83
0761	VALVOLINE INSTANT OIL CHANGE							
I-73347	UNIT 47 OIL CHANGE	R	3/16/2011	38.98		027341		38.98
0776	THE WALL STREET JOURNAL							
I-RN030111	SUBSCRIPTION	R	3/16/2011	441.48		027342		441.48
3129	MUTUAL OF OMAHA							
I-ADJ 030111	LTD	R	3/21/2011	76.74		027343		
I-PPE 021211	LTD	R	3/21/2011	365.07		027343		
I-PPE 022611	LTD	R	3/21/2011	443.61		027343		885.42
0365	HUMANA INSURANCE CO.							
C-ADJ022611	ADJUSTMENT TO INVOICE	R	3/21/2011	5.05CR		027344		
I-CLF201102153981	CITY PAID LIFE	R	3/21/2011	488.79		027344		
I-CLFPPE 022611	CITY PAID LIFE	R	3/21/2011	601.74		027344		
I-MOLPPE 022611	SUPPLEMENTAL LIFE INS	R	3/21/2011	67.85		027344		
I-VHE201102153981	HUMANA VISION	R	3/21/2011	109.18		027344		
I-VHF201102153981	HUMANA VISION FAMILY	R	3/21/2011	141.45		027344		1,403.96
3175	TEXAS STATE BOARD OF PLUMBING							
I-AN 030111	EXAMINATION APPLICATION	R	3/22/2011	55.00		027345		55.00
1								
I-TAX RF - 100040	2009 TAX REFUND ACCT 100040	R	3/25/2011	20.55		027346		20.55
1								
I-TAX RF - 347217	TAX REFUND ACCT 347217	R	3/25/2011	8.89		027347		8.89
1								
I-TE032511	TRAVEL FOR CITY MGR CANDIDATE	R	3/25/2011	407.40		027348		407.40
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-201103254015	TUITION ADVANCED INST COURSE	R	3/25/2011	250.00		027349		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3000	ALAMO HEIGHTS KENNEL CLUB							
I-7	DEC. 31.2010 5 ANIMALS	R	3/25/2011	250.00		027350		
I-8	JAN. 31,2011 3 ANIMALS	R	3/25/2011	70.00		027350		320.00
0050	ALAMO HEIGHTS OFFICE PRODUCTS							
I-083088I	9X12 ENVELOPE CLSP	R	3/25/2011	31.96		027351		
I-083101	TONER	R	3/25/2011	460.53		027351		
I-083138I	INK/NOTES/HILIGHTERS/MOUSE	R	3/25/2011	80.48		027351		
I-083150I	TONER PD ADMIN	R	3/25/2011	168.66		027351		
I-083178I	KEYBOARD WIPES	R	3/25/2011	28.75		027351		770.38
0020	ALAMO IRON WORKS							
I-14303367-00	GLOVES/HAND SANITIZER/LENS	R	3/25/2011	155.29		027352		155.29
0616	AT&T							
I-2108223331-032011	TELEPHONE SERVICE	R	3/25/2011	2,772.94		027353		2,772.94
0616	AT&T							
I-21082414073520311	TELEPHONE SERVICE	R	3/25/2011	86.43		027354		86.43
1875	AT-A-BOY PEST CONTROL							
I-7692	MARCH FIRE DEPARTMENT	R	3/25/2011	52.00		027355		
I-7693	MARCH CITY HALL	R	3/25/2011	52.00		027355		
I-7694	MARCH POLICE DEPARTMENT	R	3/25/2011	52.00		027355		156.00
2533	AUTO ZONE, INC.							
I-1375488009 08	WD-40 UNIT 15	R	3/25/2011	14.39		027356		14.39
2357	BEXAR COUNTY MEDICAL EXAMINER'							
I-27708	CASE 11 00537	R	3/25/2011	131.00		027357		
I-27709	CASE 11-00668	R	3/25/2011	57.00		027357		188.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-044930 L60	MARCH 01- MARCH 15	R	3/25/2011	6,097.30		027358		6,097.30
2093	BOBCAT COMPANY							
I-00275102	BOBCAT REPAIR	R	3/25/2011	905.26		027359		905.26
1500	BOUND TREE MEDICAL LLC							
I-87234228	SAFTY GLASSES, RESP MASK	R	3/25/2011	28.59		027360		28.59
0149	CDW GOVERNMENT INC.							
I-WRS5796	SUPPLIES	R	3/25/2011	48.86		027361		48.86

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2564	CENTERLINE SUPPLY, LTD							
I-47686	PRISMATIC WARNING SIGNS	R	3/25/2011	490.50		027362		490.50
0150	CLEANING IDEAS							
I-2 128291	CLEANING SUPPLIES - PW	R	3/25/2011	227.01		027363		
I-2 128292	CLEANING SUPPLIES	R	3/25/2011	230.62		027363		457.63
3178	CODE 4 PUBLIC SAFETY EDUCATION							
I-8994	TACTICAL SILENCE	R	3/25/2011	297.00		027364		297.00
1731	DAHILL INDUSTRIES							
I-714913	1,800 OVER CONTRACT 2/15-3/15	R	3/25/2011	45.60		027365		45.60
0232	DPC INDUSTRIES INC.							
I-DE7700040-11	7 CHLORINE 150# CYL	R	3/25/2011	42.00		027366		42.00
1148	EAGLE PRINT							
I-27982	HOUSE WATCH FORMS	R	3/25/2011	35.21		027367		
I-28065	BARLOW BUS CARDS (500)	R	3/25/2011	89.00		027367		
I-28077	RADIO/DISPATCH FORMS	R	3/25/2011	46.00		027367		170.21
3174	EAGLE VETERINARY HOSPITAL							
I-37881	EAGLE VETERINARY HOSPITAL	R	3/25/2011	303.00		027368		303.00
3179	FEDEX							
I-7-428-70559	DOJ OVERNIGHT MAILING	R	3/25/2011	43.61		027369		43.61
2566	FLASHER EQUIPMENT CO.							
I-00258746	SIGN RENTALS	R	3/25/2011	147.00		027370		147.00
1705	GE CAPITAL							
I-55412835	COPIER LEASE	R	3/25/2011	426.50		027371		426.50
2378	GENES BRAKE & ALIGNMENT SERVIC							
I-28966	UNIT 10 REPL BRAKES	R	3/25/2011	392.11		027372		392.11
0319	G.NEIL DIRECT MAIL INC.							
I-1752156	HR POSTERS	R	3/25/2011	119.98		027373		119.98
2901	GOOD ELECTRIC							
I-L03032	WATER WELL MAINTENANCE	R	3/25/2011	136.60		027374		136.60
0315	GOVERNMENT FINANCE OFFICERS AS							
I-AN030111	CERT OF ACHEIVEMENT PROGRAM	R	3/25/2011	370.00		027375		370.00

VENDOR SET: 01 City of Alamo Heights

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DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0300	GRANDE TRUCK CENTER							
I-1011019	KNOB-LI FOR UNIT 19	R	3/25/2011	8.92		027376		8.92
0305	JOHN C. GRUBER							
I-2011236	UNIT 61 REPLACE STROBE LAMP	R	3/25/2011	12.00		027377		12.00
1855	GT DISTRIBUTORS INC.							
I-INV0344995	FITCHETT UNIFORM GEAR	R	3/25/2011	207.65		027378		
I-INV0345265	FITCHETT KEEPERS, F21 HOLDER	R	3/25/2011	36.90		027378		
I-INV0345409	2 LEVER SWITCH	R	3/25/2011	110.85		027378		
I-INV0346290	DE ROSA UNIFORM GEAR	R	3/25/2011	258.50		027378		613.90
2310	HOLT CATERPILLAR							
I-PIMS0144129	PIN-GET & RETAINER AS	R	3/25/2011	86.10		027379		86.10
1319	HOME DEPOT CREDIT SERVICES							
I-MB031811	GOODS AND SUPPLIES	R	3/25/2011	598.26		027380		598.26
3128	INFORMATION MANAGEMENT SOLUTIO							
I-14926	NEWSLETTERS	R	3/25/2011	369.60		027381		
I-15120	NEWSLETTERS	R	3/25/2011	369.60		027381		739.20
1600	INTERNATIONAL CODE COUNCIL							
I-INV0005459	09 IPS COMMENTARY	R	3/25/2011	78.00		027382		78.00
2229	IWORKS PERSONNEL							
I-03-10623	TEMP LABOR 3/7-3/11	R	3/25/2011	462.00		027383		
I-03-10624	TEMP LABOR 3/7-3/11	R	3/25/2011	1,189.65		027383		
I-03-10729	TEMP LABOR 3/14-3/18	R	3/25/2011	462.00		027383		
I-03-10730	TEMP LABOR 3/14-3/18	R	3/25/2011	1,420.65		027383		3,534.30
0405	KELLER MATERIAL							
I-0477867	TEXAS BLEND/120 WESTOVER	R	3/25/2011	407.54		027384		
I-0478117	TEXAS BLEND/120 WESTOVER	R	3/25/2011	384.11		027384		
I-0478777	TEXAS BLEND/120 WESTOVER	R	3/25/2011	257.73		027384		
I-0480272	4.87UNITS ASPHALT DD BLACK	R	3/25/2011	461.43		027384		1,510.81
2970	LYLE KEY							
I-201103184009	KEY, 12 DAY PER DIEM	R	3/25/2011	360.00		027385		360.00
1483	LABOR READY							
I-24011183	TEMP LABOR 2/21-2/25	R	3/25/2011	374.08		027386		
I-24361183	TEMP LABOR 2/28-3/4	R	3/25/2011	467.60		027386		
I-24761183	TEMP LABOR 3/7-3/11	R	3/25/2011	642.95		027386		
I-25121183	TEMP LABOR 3/14-3/18	R	3/25/2011	876.75		027386		2,361.38

VENDOR SET: 01 City of Alamo Heights

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DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0433	LIMONS ROAD SERVICE							
I-0090471-1	UNIT 14 REPAIR	R	3/25/2011	702.69		027387		
I-0090663-2	UNIT 34 REPAIR	R	3/25/2011	186.74		027387		889.43
0087	MICHAEL S. BRENAN							
I-MB032411	COURT OF APPEALS - 03/03/11	R	3/25/2011	600.00		027388		600.00
0449	MONARCH TROPHY STUDIO							
I-253421	PLQE FOR GRANDE	R	3/25/2011	72.55		027389		72.55
1516	NAPA							
I-479651	M C LAMP ARMORED	R	3/25/2011	10.99		027390		10.99
1711	NEXTEL COMMUNICATIONS							
I-755519743-045	FEB 13 - MARCH 12	R	3/25/2011	934.92		027391		934.92
0536	PETTY CASH							
I-MB032511	ATM REIMBURSABLE	R	3/25/2011	7,000.00		027392		7,000.00
3015	PRIME SERVICES UNIFORMS							
I-10230	UNIFORMS-P. SULLIVAN & M. CARD	R	3/25/2011	272.86		027393		272.86
0573	ROYALL-MATTHIESSEN							
I-523171	4-1.25"KC STEEL NIPPLE	R	3/25/2011	28.92		027394		28.92
3177	S.T. WELDING & FABRICATION							
I-201103244012	WOLMANIZED POSTS/POSTCAPS/TAPE	R	3/25/2011	350.00		027395		350.00
2794	SAWS							
I-093937	FEBRUARY 2011 SEWER TREATMENT	R	3/25/2011	65,158.09		027396		65,158.09
2780	SIGNS OF SAN ANTONIO							
I-4541	"NOT RESPONSIBLE" SIGN	R	3/25/2011	65.00		027397		65.00
0824	SUNSET RIDGE							
I-34299	7 KEYS COPIED	R	3/25/2011	16.93		027398		16.93
0864	T & W TIRE							
I-4691479	UNIT 34 REPAIR	R	3/25/2011	79.00		027399		
I-4694462	LB 1914 REPAIR/PARKS	R	3/25/2011	193.90		027399		272.90
0677	TEXDOOR LTD							
I-11030444	UTILITY DEPT DOOR REPAIR	R	3/25/2011	144.50		027400		144.50

VENDOR SET: 01 City of Alamo Heights

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DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1665	USA BLUEBOOK							
I-345829	POWER MONITER 480V-MANUAL	R	3/25/2011	117.63		027401		117.63
2338	VULCAN CONSTRUCTION MATERIALS, FOR CIP UTILITY	R	3/25/2011	11,340.29		027402		
I-159333	10.19 TONS HOTMIX D 64-22	R	3/25/2011	489.12		027402		
I-162452	5.03 TONS HOTMIX D 64-22	R	3/25/2011	241.44		027402		
I-162453	15.44TONS HOTMIX D 64-22	R	3/25/2011	741.12		027402		
I-163823	36.82 TONS A-2 BASE	R	3/25/2011	184.10		027402		
I-163824	24.26 TONS MANUFACTURED SAND	R	3/25/2011	242.60		027402		
I-163825	12.32 TONS HOTMIX D 64-22	R	3/25/2011	591.36		027402		13,830.03
1651	ACS FIREHOUSE SOFTWARE							
I-645393	SUPPORT CONTRACT RENEWAL	R	3/25/2011	1,660.00		027403		1,660.00
0004	AT&T MOBILITY							
I-824010257X03152011	EMS PHONE USAGE	R	3/25/2011	24.24		027404		24.24
1500	BOUND TREE MEDICAL LLC							
I-80555250	EMS SUPPLIES	R	3/25/2011	60.48		027405		
I-87233149	EMS SUPPLIES	R	3/25/2011	84.40		027405		144.88
1650	DOCUmation INC							
I-173191065	PRINTING USAGE	R	3/25/2011	344.22		027406		344.22
2397	MATT FELLOWS							
I-201103244011	REIMBURSEMENT	R	3/25/2011	22.43		027407		22.43
3176	HEIMAN FIRE EQUIPMENT INC.							
I-651634	QTY 20: PHOS-CHEK, 5 GALL PAIL	R	3/25/2011	1,479.00		027408		1,479.00
2068	HENRY SCHEIN INC.							
I-8609585-01	EMS SUPPLIES	R	3/25/2011	334.12		027409		
I-918443-01	EMS SUPPLIES	R	3/25/2011	96.23		027409		
I-9273009-01	EMS SUPPLIES	R	3/25/2011	200.38		027409		
I-9741371-01	EMS SUPPLIES	R	3/25/2011	323.66		027409		954.39
1751	MUNICIPAL EMERGENCY SERVICES I							
I-00221881_SNV	SCBA MASK REPAIR	R	3/25/2011	392.80		027410		
I-00223883_SNV	O-RING KIT EAGLE	R	3/25/2011	82.43		027410		475.23
0957	OCCUPATIONAL HEALTH CENTER							
I-312206769	C.JONES / C.MULVANEY - HEP A	R	3/25/2011	197.00		027411		
I-312223716	D.LEDLLOW - HEP-A	R	3/25/2011	69.00		027411		266.00

VENDOR SET: 01 City of Alamo Heights

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DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1655	SIDDONS FIRE APPARATUS INC							
I-9007022	LADDER 4	R	3/25/2011	860.04		027412		860.04
2846	THE FIRE CENTER							
I-1022	REPAIR OF PPE	R	3/25/2011	24.50		027413		24.50
0689	TMRS							
I-TMRMEYER	TMRS	R	3/31/2011	97.44		027414		
I-TMRPAYROLL ADJ	TMRS	R	3/31/2011	206.07		027414		
I-TMRPPE 031211	TMRS	R	3/31/2011	36,973.22		027414		
I-TMRPPE 032611	TMRS	R	3/31/2011	37,384.03		027414		
I-TMRSALAS UNF	TMRS	R	3/31/2011	72.72		027414		74,733.48

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	226	484,145.96	0.00	484,145.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	200,352.11	0.00	200,352.11
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	240	684,498.07	0.00	684,498.07
BANK: APBNK	TOTALS:	240	684,498.07	0.00	684,498.07	
REPORT TOTALS:	240	684,498.07	0.00	684,498.07		

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: 3/01/2011 THRU 3/31/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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