

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201303124500	FEDERAL INCOME TAX	D	3/12/2013	16,232.72		000000		
I-T3 201303124500	FICA TAX	D	3/12/2013	20,097.94		000000		
I-T4 201303124500	MEDICARE TAX	D	3/12/2013	4,700.34		000000		41,031.00
0379	INTERNAL REVENUE SERVICE							
I-T1 201303264509	FEDERAL INCOME TAX	D	3/26/2013	17,235.97		000000		
I-T3 201303264509	FICA TAX	D	3/26/2013	21,136.48		000000		
I-T4 201303264509	MEDICARE TAX	D	3/26/2013	4,943.26		000000		43,315.71
0379	INTERNAL REVENUE SERVICE							
I-T1 201303264511	FEDERAL INCOME TAX	D	3/27/2013	184.32		000000		
I-T3 201303264511	FICA TAX	D	3/27/2013	162.10		000000		
I-T4 201303264511	MEDICARE TAX	D	3/27/2013	37.92		000000		384.34
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 032313	ADJUSTMENT PPE 032313	D	3/26/2013	520.04		000000		
I-HSC201303124500	HSA CHILD	D	3/26/2013	1,682.56		000000		
I-HSC201303264509	HSA CHILD	D	3/26/2013	1,682.56		000000		
I-HSE201303124500	HSA EMPLOYEE ONLY	D	3/26/2013	9,508.98		000000		
I-HSE201303264509	HSA EMPLOYEE ONLY	D	3/26/2013	9,508.98		000000		
I-HSF201303124500	HSA FAMILY	D	3/26/2013	1,728.00		000000		
I-HSF201303264509	HSA FAMILY	D	3/26/2013	1,728.00		000000		
I-HSS201303124500	HSA CHILD	D	3/26/2013	1,121.36		000000		
I-HSS201303264509	HSA CHILD	D	3/26/2013	1,121.36		000000		28,601.84
1506	AFLAC							
C-ADJ 032313	ADJUSTMENT PPE 032313	D	3/26/2013	205.11CR		000000		
I-AFP201303124500	AFLAC PRETAX DEDUCTIONS	D	3/26/2013	979.93		000000		
I-AFP201303264509	AFLAC PRETAX DEDUCTIONS	D	3/26/2013	979.93		000000		
I-AFT201303124500	AFLAC TAXBL DEDUCTIONS	D	3/26/2013	912.97		000000		
I-AFT201303264509	AFLAC TAXBL DEDUCTIONS	D	3/26/2013	912.97		000000		3,580.69
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201303124500	BOSTON MUTUAL	D	3/26/2013	10.61		000000		
I-MSA201303264509	BOSTON MUTUAL	D	3/26/2013	10.61		000000		21.22
1596	TEXAS CSDU							
I-C05201303124500	██	D	3/12/2013	253.85		000000		
I-C21201303124500	██	D	3/12/2013	349.85		000000		
I-C22201303124500	██	D	3/12/2013	398.94		000000		
I-C24201303124500	██	D	3/12/2013	11.54		000000		
I-C32201303124500	██	D	3/12/2013	188.31		000000		
I-C33201303124500	██	D	3/12/2013	171.69		000000		
I-C34201303124500	██	D	3/12/2013	230.77		000000		
I-C35201303124500	██	D	3/12/2013	161.54		000000		
I-C36201303124500	██	D	3/12/2013	89.08		000000		
I-C37201303124500	██	D	3/12/2013	224.48		000000		2,080.05

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1596	TEXAS CSDU							
I-C05201303264509	[REDACTED]	D	3/26/2013	253.85		000000		
I-C21201303264509	[REDACTED]	D	3/26/2013	349.85		000000		
I-C22201303264509	[REDACTED]	D	3/26/2013	398.94		000000		
I-C24201303264509	[REDACTED]	D	3/26/2013	11.54		000000		
I-C32201303264509	[REDACTED]	D	3/26/2013	188.31		000000		
I-C33201303264509	[REDACTED]	D	3/26/2013	171.69		000000		
I-C34201303264509	[REDACTED]	D	3/26/2013	230.77		000000		
I-C35201303264509	[REDACTED]	D	3/26/2013	161.54		000000		
I-C36201303264509	[REDACTED]	D	3/26/2013	89.08		000000		
I-C37201303264509	[REDACTED]	D	3/26/2013	224.48		000000		
I-C38201303264509	[REDACTED]	D	3/26/2013	232.62		000000		2,312.67
2883	BLUECROSS BLUESHIELD							
I-ADJ 03232013	CHANGES SINCE LAST BILL 32313	D	3/26/2013	1,101.75		000000		
I-COBRA 032313	COBRA APRIL 2013	D	3/26/2013	521.02		000000		1,622.77
3135	OPTUM HEALTH BANK							
I-HSA201303124500	HSA BANK ALWAYS DED	D	3/12/2013	2,073.86		000000		
I-HSB201303124500	HSA BANK	D	3/12/2013	75.00		000000		2,148.86
3135	OPTUM HEALTH BANK							
I-HSA201303264509	HSA BANK ALWAYS DED	D	3/26/2013	2,073.86		000000		
I-HSB201303264509	HSA BANK	D	3/26/2013	75.00		000000		2,148.86
3468	WENDELL DAVIS & ASSOCIATES							
I-1304	ZONING MAP	R	3/01/2013	1,250.00		032908		1,250.00
1								
I-CR 03/04/13	REFUND GARAGE SALE #2182	R	3/07/2013	35.00		032914		35.00
1938	24/7 CAR WASH							
I-201303054495	FEB 2013, 21 WASHES	R	3/07/2013	151.20		032915		151.20
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 5248	UNIT 16 REPAIRS	R	3/07/2013	272.91		032916		272.91
1478	ALAMO HEIGHTS MOBILE							
I-0028835	UNIT 27 STATE INSPECTION	R	3/07/2013	14.50		032917		
I-0028839	UNIT 33 STATE INSP & FLAT REPA	R	3/07/2013	29.50		032917		44.00
2862	ALAN HYDRAULICS & MACHINERY CO							
I-06-108943	HYD HOSE/12STEM/90 DEG #12	R	3/07/2013	83.64		032918		83.64

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3138	ASCO							
I-C00062	STABILIZER PADS/BOLTS.CASE KEYS	R	3/07/2013	248.77		032919		
I-W80489	UNIT 21 REPAIRS	R	3/07/2013	2,294.20		032919		2,542.97
3355	AT&T							
I-201303044492	FEB 13 THRU MAR 12	R	3/07/2013	34.60		032920		
I-201303044493	FEB 25 THRU MAR 24	R	3/07/2013	48.63		032920		83.23
2533	AUTO ZONE, INC.							
I-1375358916 01	ATC HI AMP FUSE	R	3/07/2013	11.97		032921		
I-1375368483 00	WD-40	R	3/07/2013	19.99		032921		
I-1375385937 08	WD-40	R	3/07/2013	19.99		032921		
I-1375387603 05	FRAM AIR FILTER	R	3/07/2013	13.59		032921		65.54
0089	BEXAR APPRAISAL DISTRICT							
I-00010442	BUDGET LEVY	R	3/07/2013	6,775.00		032922		6,775.00
3471	BEYER MECHANICAL LTD							
I-360716	INSPECT 2 UNITS AT TEMP LOCATI	R	3/07/2013	276.25		032923		276.25
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000054747	FEB 18 - FEB 28	R	3/07/2013	3,662.30		032924		3,662.30
3474	BIG BURGERS OF TEXAS LLC							
I-3/2/13	100 SLIDER BKTS/50 CHICKEN FIN	R	3/07/2013	900.00		032925		900.00
3257	BLUE CROSS BLUE SHIELD OF TEXA							
I-219303004450C	REFUND	R	3/07/2013	83.49		032926		83.49
1486	BRUCE BEALOR							
I-CR 03/04/13	8 INSPECTIONS FEBRUARY 2013	R	3/07/2013	320.00		032927		320.00
1428	CE SOLUTIONS							
I-102422	EMS TRAINING	R	3/07/2013	90.00		032928		90.00
3096	CITY OF SCHERTZ							
I-CR 03/04/13	CASHERING & SUPERVISOR WORKSHO	R	3/07/2013	65.00		032929		65.00
0150	CLEANING IDEAS							
I-2 138602	STEEL FLEX BAGS/CLEANING ITEMS	R	3/07/2013	81.47		032930		81.47
1769	CPI OFFICE PRODUCTS							
I-3493676-0	OFFICESUPPLIES	R	3/07/2013	66.62		032931		66.62

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1484	CYNTHIA BARR I-RB 3/4/13 TRANSPORTATION FOR TRAINING	R	3/07/2013	153.45		032932		153.45
1624	DAILEY WELLS COMMUNICATION I-13GB029333-1 BATTERIES AND CHARGERS	R	3/07/2013	6,230.00		032933		9,254.00
	I-13GB029333-2 BATTERIES AND CHARGERS	R	3/07/2013	3,024.00		032933		
3473	DAISY BEE AND FRIENDS I-0130302-02 BALLOON TWISTER/FACE PAINTER	R	3/07/2013	450.00		032934		450.00
1041	DECATUR ELECTRONICS INC. I-IN00006066 TWO TUNING FORKS	R	3/07/2013	55.00		032935		55.00
0272	FERGUSON WATERWORKS I-0468414 2 4 CLAY X6 CI PVC COUP	R	3/07/2013	38.11		032936		323.26
	I-0470490 MJ BOLT GSKT PK L/GLAND/BELL R	R	3/07/2013	285.15		032936		
1455	FREIGHTLINER OF SAN ANTONIO L I-X010394123:01 KIT, SURGE TANK W/FITTING/CAP	R	3/07/2013	186.33		032937		186.33
2622	FREESE & NICHOLS INC I-1236098 BURR RD WATERLINE EXTENSI	R	3/07/2013	6,988.88		032938		15,702.72
	I-1236099 ALAMO HEIGHTS CIP	R	3/07/2013	3,451.62		032938		
	I-1236851 BURR WATERLINE EXTENSION	R	3/07/2013	2,635.10		032938		
	I-1236852 ALAMO HEIGHTS CIP	R	3/07/2013	2,627.12		032938		
1705	GE CAPITAL I-58454778 02/15-03/14/13, XEROX LEASE	R	3/07/2013	337.99		032939		337.99
2378	GENES BRAKE & ALIGNMENT SERVIC I-31440 UNIT 10, REAR BRAKES	R	3/07/2013	192.50		032940		192.50
2607	HD SUPPLY WATERWORKS, LTD I-6214220 REFLANGE SPOOL PIECE	R	3/07/2013	145.00		032941		1,722.00
	I-6230058 120 2-1/2 PVC SCH40 CONDUIT 20	R	3/07/2013	200.40		032941		
	I-6278636 PVC PIPE/DI PIPE/PVC REST	R	3/07/2013	1,376.60		032941		
0050	HEIGHTS OFFICE PRODUCTS I-093610I PSTCARDS/BINDERS/SANITIZER	R	3/07/2013	47.93		032942		47.93
2310	HOLT CATERPILLAR I-WIMS0078227 CATERPILLER REPAIR	R	3/07/2013	3,592.52		032943		3,592.52

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3128	I-17138							
	INFORMATION MANAGEMENT SOLUTIO 7000 NEWSLETTERS	R	3/07/2013	784.00		032944		784.00
2229	I-03-18160							
	IWORKS PERSONNEL TEMP LABOR 2/25-3/1	R	3/07/2013	483.66		032945		483.66
0620	I-593039							
	JOHN H. SOROLA INC STHIL TRIMMER CHECK OVER EST	R	3/07/2013	32.50		032946		
	I-593040							
	STIHL TRIMMER CHECK OVER EST	R	3/07/2013	32.50		032946		
	I-593041							
	HEDGER REPAIR ESTIMATE	R	3/07/2013	32.50		032946		
	I-593042							
	TRIMMER REPAIR	R	3/07/2013	58.49		032946		
	I-593043							
	TRIMMER REPAIR	R	3/07/2013	22.00		032946		
	I-593050							
	PREWOUND SPOOL AUTOC/COVER AUT	R	3/07/2013	49.76		032946		227.75
3450	I-160							
	LAW OFFICES OF RYAN HENRY, PLL ALAMO HEIGHTS VS. ACR	R	3/07/2013	335.01		032947		335.01
0433	I-0104516-1							
	LIMONS ROAD SERVICE UNIT 34 REPAIRS	R	3/07/2013	2,344.81		032948		2,344.81
3208	I-FEBRUARY 2013							
	LORI CALZONCIT, R.S. 4 HEALTH INSPECTIONS FEB 2013	R	3/07/2013	180.00		032949		180.00
1551	I-201302054476							
	LOWES DOOR LOCK, HONDO HOUSE	R	3/07/2013	28.47		032950		
	I-901012							
	MATERIALS FOR PD HOUSE AWNING	R	3/07/2013	189.47		032950		
	I-901576							
	DECK BLOCK/PROF CAOIL/MENDING	R	3/07/2013	33.08		032950		
	I-901905							
	WATER	R	3/07/2013	18.85		032950		
	I-901920							
	WATER/HD STAPLES/STAPLE GUN/ 50W HALOGEN/LAWN FEED/TOP CHOI	R	3/07/2013	75.80		032950		
	I-902042							
	1/2" HD STAPLES	R	3/07/2013	56.07		032950		
	I-902238							
	COIL CLEANER/CHUCK KEY/DRILL B	R	3/07/2013	6.12		032950		
	I-910302							
								474.98
0087	I-CR 03/01/13							
	MICHAEL S. BRENNAN SUB COURT 3/1/13 FOR M. HOLLAN	R	3/07/2013	400.00		032951		400.00
3232	I-FEBRUARY 2013							
	MONTY J. MCGUFFIN, R.S. 14 HEALTH INSPECTIONS FEB 2013	R	3/07/2013	630.00		032952		630.00
0455	I-00226845							
	MUNICIPAL CODE CORP. ELECTRONIC UPDATE PAGES/IMAGES	R	3/07/2013	724.00		032953		724.00
1516	I-554784							
	NAPA VEHICLE MAINTENANCE	R	3/07/2013	79.92		032954		79.92

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1956	NORTHERN TOOL & EQUIPMENT							
C-0751044215	REFUND TAXES	R	3/07/2013	4.06CR		032955		
I-0751044214	HIGHLY REFL/HITCH LOCK/BUNGEE	R	3/07/2013	53.99		032955		49.93
2263	PREMISE CABLE SYSTEMS INC							
I-6411	EXTEND DMARC AS PER PROPOSAL	R	3/07/2013	260.00		032956		260.00
3472	PUBLIC SAFETY TRAINING & MANAG							
I-1033	VITACCO, SOCIAL MEDIA COURSE	R	3/07/2013	80.00		032957		80.00
2166	QUALITY EQUIPMENT CO.							
C-282046	DOUBLE PAYMENT 9/29/11	R	3/07/2013	53.34CR		032958		
I-00307303	WINDOW ASSY LH/FREIGHT	R	3/07/2013	192.75		032958		139.41
3235	QUALITY TIRE SALES & SERVICE							
I-158419	UNIT 23 REPAIRS	R	3/07/2013	381.70		032959		381.70
2794	SAWS							
I-106010	METER READING & MAINT MAR 2013	R	3/07/2013	1,519.43		032960		1,519.43
2780	SIGNS OF SAN ANTONIO							
I-6458	8-FIRE LANE NO PARKING SIGNS	R	3/07/2013	566.40		032961		566.40
3299	SMOKE SHACK							
I-3/3/13	150 BBQ PLATES-TX INDEPENDENCE	R	3/07/2013	900.00		032962		900.00
3212	STAFF CONNECTION							
I-1304741	TEMP LABOR 2/17-2/23	R	3/07/2013	353.28		032963		353.28
3132	STERLING'S PUBLIC SAFETY							
I-SI-244387	UNIFORM, R PRUITT	R	3/07/2013	52.99		032964		52.99
1961	STRUCTURE PEST CONTROL							
I-C22796	FEBRUARY MONTHLY & ADDITIONAL	R	3/07/2013	105.00		032965		105.00
0734	TERRELL PLAZA LOCK & KEY							
I-11057	KEYS; CITY HALL, PD ADMIN	R	3/07/2013	62.00		032966		62.00
0708	TML							
I-3/01/13	11/12 W/C AUDIT	R	3/07/2013	5,598.00		032967		5,598.00
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-62653	MAINTENANCE 4/1/13-3/31/14	R	3/07/2013	5,385.28		032968		
I-025-63165	ONLINE MAINTENANCE 3/2013	R	3/07/2013	490.00		032968		5,875.28

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1803	VALERO I-03062013 FUEL SERVICE	R	3/07/2013	1,024.54		032969		1,024.54
1803	VALERO I-FEBRUARY 2013 PW VEHICLE FUEL FEB 2013	R	3/07/2013	7,727.93		032970		7,727.93
0761	VALVOLINE INSTANT OIL CHANGE I-1111169 INSPECT STKR, PD UTILITY TK	R	3/07/2013	14.50		032971		14.50
2338	VULCAN CONSTRUCTION MATERIALS, I-309424 8.01TONS HOTMIX D 64-22	R	3/07/2013	400.50		032972		
	I-310839 3.17 TONS HOTMIX D 64-22	R	3/07/2013	158.50		032972		
	I-312196 6.54 TONS HOTMIX D 64-22	R	3/07/2013	327.00		032972		886.00
0689	TMRS I-TMR201302124480 TMRS	R	3/07/2013	36,737.06		032973		
	I-TMR201302264491 TMRS	R	3/07/2013	38,501.00		032973		75,238.06
0378	ICMA RETIREMENT TRUST-457 I-ICM201303124500 ICMA RETIREE	R	3/12/2013	1,153.07		032976		1,153.07
1	I-171397 PROPERTY TAX REFUND 171397	R	3/13/2013	44.73		032978		44.73
3000	ALAMO HEIGHTS KENNEL CLUB I-33 FEBRUARY 2013 / SIX DOGS	R	3/13/2013	284.64		032979		284.64
0020	ALAMO IRON WORKS I-14337315-00 FLANGE 2 258 HEAVY STRAIGHT PI	R	3/13/2013	5.54		032980		5.54
2862	ALAN HYDRAULICS & MACHINERY CO I-06-109264 HYDRO HOSE/36MM HOSE SLEEVE/#8	R	3/13/2013	67.44		032981		67.44
1201	ALLIED ADVERTISING I-43812 NET BANNER & INSTALLATION	R	3/13/2013	500.00		032982		500.00
2533	AUTO ZONE, INC. I-1375397754 04 WD-40	R	3/13/2013	19.99		032983		
	I-1375403824 00 WD-40 SPRAY BOTTLE	R	3/13/2013	2.99		032983		22.98
0030	AVERY OIL COMPANY I-620427 SP FARM & FLEET AW46 PL/SERVIC	R	3/13/2013	175.13		032984		175.13

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3429	BEXAR COUNTY CLERK							
I-LI-709	CASE 12-04800 LAB FEES	R	3/13/2013	94.00		032985		
I-LI-710	CASE 12-05252 LAB FEES	R	3/13/2013	94.00		032985		
I-LI-711	CASE 12-05253 LAB FEES	R	3/13/2013	131.00		032985		319.00
3079	BIZDOC							
I-INV140017	COPIER FEES03-02/04-01-2013	R	3/13/2013	22.36		032986		22.36
1500	BOUND TREE MEDICAL LLC							
I-81017889	ATROPINE	R	3/13/2013	141.75		032987		
I-81024118	ADENOSINE, MISC IV SUPPLIES	R	3/13/2013	1,116.50		032987		
I-81025543	AMIODARONE	R	3/13/2013	151.80		032987		1,410.05
3476	BULLET HOLE RANGE							
I-201303124501	CK REQ, 5 OFFICERS RANGE FEES	R	3/13/2013	50.00		032988		50.00
3222	CHRISTIAN BROTHERS INC							
I-0009436	UNIT 79, OIL CHANGE	R	3/13/2013	26.95		032989		
I-0011384	UNIT 20, OIL CHANGE	R	3/13/2013	26.95		032989		53.90
0150	CLEANING IDEAS							
I-0242288	STATION SUPPLIES AND CLEANERS	R	3/13/2013	267.38		032990		267.38
2936	CLEARSITE CONSTRUCTION							
I-12	WELDING-SPILL PLATE UNIT 35	R	3/13/2013	450.00		032991		450.00
1229	COMPUTER SOLUTIONS							
I-341625	PROCURVE GB SX-LC MINI GBIC HP	R	3/13/2013	586.00		032992		586.00
0232	DPC INDUSTRIES INC.							
I-777000218-13	5 CHLORINE 150 # CYL, 750LB	R	3/13/2013	710.15		032993		
I-DE77000039-13	5 CHLORINE, 150# CYL	R	3/13/2013	54.00		032993		764.15
0996	EDWARDS AQUIFER AUTHORITY							
I-02/28/2013	2013 PROGRAM FEE	R	3/13/2013	8,119.00		032994		
I-2/28/2013	2013 AQUIFER MANAGEMENT FEE	R	3/13/2013	10,313.33		032994		18,432.33
1855	GT DISTRIBUTORS INC.							
I-INV0438434	6 TASER POWER MAGS	R	3/13/2013	209.70		032995		
I-INV0438489	47 TASER TRN CARTRIDGES	R	3/13/2013	990.60		032995		1,200.30
3389	GUADALUPE COUNTY SHERIFF OFFIC							
I-201303114497	EUGENE BENNETT, 1 DAY CONFIN	R	3/13/2013	50.00		032996		50.00

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3475	HALO BRANDED SOLUTIONS INC							
I-1905031	UNIFORMS	R	3/13/2013	4,573.00		032997		
I-1918756	UNIFORMS	R	3/13/2013	654.60		032997		5,227.60
2607	HD SUPPLY WATERWORKS, LTD							
C-6311099	RETURN MJ L/P SLEEVE	R	3/13/2013	97.61CR		032998		
I-6279717	MATERIALS & TOOLS	R	3/13/2013	1,800.99		032998		
I-6309172	VALVE BOX BOOT/BOX EXT/LID/PLU	R	3/13/2013	322.09		032998		2,025.47
0050	HEIGHTS OFFICE PRODUCTS							
I-093576	MISC OFFICE SUPPLIES	R	3/13/2013	106.90		032999		
I-093599I	BINDER CLIPS	R	3/13/2013	8.16		032999		115.06
2258	HOLLAND & HOLLAND L.L.C.							
I-2811	LEGAL FEES	R	3/13/2013	644.00		033000		644.00
1319	HOME DEPOT CREDIT SERVICES							
I-1010142-1	MAGNETICTOOL/2-CLAW HAMMERS	R	3/13/2013	28.95		033001		
I-1021316	11-PORTCEM 42KG	R	3/13/2013	79.97		033001		
I-1021370	BOLT/THREADLCKR/FENDERWASHER	R	3/13/2013	9.79		033001		
I-1043367	54GAL TOTE	R	3/13/2013	19.97		033001		
I-2043990	WRECKING BAR/COUPLING/BRASS PI	R	3/13/2013	87.07		033001		
I-2053304	RAGS/PAINT THINNER/PAIL/BRUSH/	R	3/13/2013	102.31		033001		
I-4023025	COUPLING/2.05SWEEP36/2 1/2 45D	R	3/13/2013	61.26		033001		
I-5020420	10-PORTCEM 42KEG	R	3/13/2013	72.70		033001		
I-6062127	PB BLASTER/RUPRTUWAND/14OZMAP	R	3/13/2013	47.22		033001		
I-8013440	10-POTCEM 42KEG	R	3/13/2013	72.70		033001		581.94
1600	INTERNATIONAL CODE COUNCIL							
I-CR 3/13/13	CAH ICC MEMBERSHIP	R	3/13/2013	125.00		033002		125.00
2837	IRON MOUNTAIN							
I-GPM7278	MONTHLY STORAGE FEES	R	3/13/2013	142.00		033003		142.00
2229	IWORKS PERSONNEL							
I-03-18203	TEMP LABOR 3/4-3/8	R	3/13/2013	462.00		033004		462.00
3156	KIRKS WELDING							
I-6961	WELD LIFTING	R	3/13/2013	1,112.50		033005		1,112.50
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1302297528	LEXIS NEXIS & RELATED CHARGES	R	3/13/2013	89.00		033006		89.00

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2131	McCREADY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	3/13/2013	3,532.99		033007		3,532.99
0957	OCCUPATIONAL HEALTH CENTER HEPATITIS TESTING	R	3/13/2013	587.00		033008		
	I-314041673 RANDOM-SALAS & WATKINS	R	3/13/2013	113.00		033008		700.00
1151	OREILLY AUTO PARTS RETURN SPARK PLUG	R	3/13/2013	6.18CR		033009		
	C-0588-133306 BATTERY/BATTERY FEE/PRORATED B	R	3/13/2013	21.80CR		033009		
	I-0588-131186 FIRE DEPT. HEADLIGHT	R	3/13/2013	7.36		033009		
	I-0588-133015 PAPER/WIPER BLADE/ANTIFREEZE/W	R	3/13/2013	122.10		033009		
	I-0588-133031 CAR CHARGER UNIT 10	R	3/13/2013	19.99		033009		
	I-0588-133370 WIPER BLADES, PD UTILITY	R	3/13/2013	8.98		033009		
	I-0588-133780 2 5GAL HYDL OIL	R	3/13/2013	93.98		033009		
	I-0588-134097 FUEL FILTER/ULTMTBLK/BATTCLNR/	R	3/13/2013	22.82		033009		
	I-0588-134187 EMS OIL FILTER WRENCH	R	3/13/2013	11.49		033009		258.74
1916	PHYSIO-CONTROL, INC POUCH REPLACEMENT LP 12 TH	R	3/13/2013	101.30		033010		101.30
2119	POLLUTION CONTROL SERVICES PCS SAMPLE IDENTIFICATION	R	3/13/2013	418.00		033011		418.00
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	3/13/2013	171.75		033012		171.75
0242	SAN ANTONIO EXPRESS-NEWS AD #2380078, 02/17/13	R	3/13/2013	690.00		033013		
	I-711544162 PDD LEGAL NOTICE	R	3/13/2013	25.38		033013		
	I-711544163 SPECIFIC USE LEGAL NOTICE	R	3/13/2013	22.25		033013		737.63
0734	TERRELL PLAZA LOCK & KEY SEVEN KEYS	R	3/13/2013	14.00		033014		14.00
2073	THE FIRE STORE REPLACE FIRE HELMET MEYER	R	3/13/2013	251.09		033015		
	I-E1059751 2 PAIR BUNKER BOOTS	R	3/13/2013	587.89		033015		838.98
3224	THE UNIVERSITY OF TX HEALTH SC 22 CPR CARDS	R	3/13/2013	110.00		033016		110.00
0440	THE UPS STORE -BROADWAY FIT TESTER CALIBRATION	R	3/13/2013	127.56		033017		127.56

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1665	USA BLUEBOOK							
I-898475	12-PADLOCK EXTRA LONG SHACKLE	R	3/13/2013	179.26		033018		
I-898478	2 16' DIAMOND BLADE FOR CONCRE	R	3/13/2013	426.66		033018		605.92
1803	VALERO							
I-201303114498	CLOSING DATE 03/06/13	R	3/13/2013	3,590.39		033019		3,590.39
3437	VERIZON WIRELESS							
I-9700456046	02/24-03/23	R	3/13/2013	494.31		033020		494.31
0771	WELDERS SUPPLY CO.							
I-WS151125	MEDICAL OXYGEN	R	3/13/2013	38.92		033021		38.92
2394	DAN ARMSTRONG							
I-CR 3/14/13	MONITOR WELLS/SAMPLES WEEKENDS	R	3/14/2013	280.00		033022		280.00
2395	MITCH K. DOHERTY							
I-CR 3/14/13	MONITOR WELLS & SAMPLES WEEKEN	R	3/14/2013	222.00		033023		222.00
3454	SAM PACKS FIVE STAR FORD							
I-245932	FD CAPITAL REPLACEMENT	R	3/14/2013	26,573.78		033024		26,573.78
3481	DAVID ALSMEYER							
I-CR 03/15/13	6 MONTHS RENT & DEPOSIT	R	3/18/2013	29,014.93		033025		29,014.93
1	REIMBURSE FOR COMMUNITY GARDE	R	3/20/2013	1,313.00		033026		1,313.00
I-201303194504								
1	OVERPAYMENT PERMIT 38833	R	3/20/2013	3,130.75		033027		3,130.75
I-38833								
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-14479	ALAMO AREA COUNCIL OF GOVERNME	R	3/20/2013	500.00		033028		500.00
2317	ALONZO, BACARISSE, IRVINE, & P							
I-201303184502	9/30/2012 AUDIT-2/28/2013	R	3/20/2013	9,670.00		033029		9,670.00
0616	AT&T							
I-3501999102	MAR 5 THRU APR 4	R	3/20/2013	474.24		033030		474.24
3355	AT&T							
I-201303184503	MAR 9 THRU APR 8	R	3/20/2013	110.61		033031		110.61

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0004	I-287017606441X3513							
	AT&T MOBILITY JAN 28 THRU FEB 27	R	3/20/2013	59.20		033032		59.20
0004	I-824010257X03152013							
	AT&T MOBILITY FIRE TELEPHONE	R	3/20/2013	55.21		033033		55.21
1875	I-9162							
	AT-A-BOY PEST CONTROL MARCH CITY HALL	R	3/20/2013	52.00		033034		
	I-9163							
	MARCH FIRE DEPARTMENT	R	3/20/2013	52.00		033034		
	I-9164							
	MARCH POLICE DEPARTMENT	R	3/20/2013	52.00		033034		156.00
0083	I-CR 03/19/13							
	BEXAR COUNTY ELECTIONS ADMIN. DEPOSIT FOR 5/11/13 GEN ELECTI	R	3/20/2013	4,036.60		033035		4,036.60
0149	I-Z513350							
	CDW GOVERNMENT INC. APPLE IPAD 64GB BLK RET/16GB C	R	3/20/2013	728.74		033036		
	I-Z711660							
	PANASONIC 160GB HDD FOR CF-19M	R	3/20/2013	104.06		033036		832.80
2992	I-CR 03/14/13							
	CONSTRUCTION EXAM CENTER CONTINUING EDUCATION-N. LESTER	R	3/20/2013	750.00		033037		750.00
1769	I-3505926-0							
	CPI OFFICE PRODUCTS OFFICE SUPPLIES	R	3/20/2013	142.03		033038		142.03
1731	I-025192							
	DAHILL INDUSTRIES CONTRACT EXCESS FEE	R	3/20/2013	6.88		033039		6.88
1624	I-13GB039418							
	DAILEY WELLS COMMUNICATION 8 H/HELD RADIO BATTERIES	R	3/20/2013	479.68		033040		479.68
2106	I-7572794							
	DISCOUNT TIRE CO. UNIT 37 TIRE REPLACEMENT	R	3/20/2013	624.00		033041		624.00
1148	I-36891							
	EAGLE PRINT DUCOTE BUS. CARDS	R	3/20/2013	35.00		033042		35.00
0319	I-INV1158657							
	G.NEIL DIRECT MAIL INC. PY ANNIVERSARY CARD ASSORTMENT	R	3/20/2013	64.65		033043		64.65
1855	I-INV0438748							
	GT DISTRIBUTORS INC. TACTICAL HOLSTERS, X2	R	3/20/2013	336.30		033044		
	I-INV0438929							
	MEDICAL POUCHES	R	3/20/2013	239.92		033044		
	I-INV0439178							
	GT DISTRIBUTORS INC.	R	3/20/2013	660.00		033044		1,236.22

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2527 I-CR 03/18/13	GUADALUPE ORTIZ DUMP SPOILS FILL DIRT	R	3/20/2013	900.00		033045		900.00
3128 I-17205	INFORMATION MANAGEMENT SOLUTIO 3500 NEWSLETTERS	R	3/20/2013	392.00		033046		392.00
2229 I-03-18255	IWORKS PERSONNEL TEMP LABOR 3/11-3/15	R	3/20/2013	462.00		033047		462.00
2695 I-CR 03/19/13	JENNIFER REYNA TRAVEL REIMBURSEMENT	R	3/20/2013	274.86		033048		274.86
0409 I-0028272	MTCORP FLAT REPAIR, UNIT 20	R	3/20/2013	20.00		033049		20.00
3450 I-167	LAW OFFICES OF RYAN HENRY, PLL CC COURT APPEALS 3/7/13 & PARK	R	3/20/2013	310.00		033050		310.00
2208 I-CR 03/14/13	NATHAN LESTER EXAM REGISTRATION	R	3/20/2013	110.00		033051		110.00
0433 I-0104968	LIMONS ROAD SERVICE UNIT 28 REPAIRS	R	3/20/2013	371.19		033052		371.19
2131 I-60449	McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	3/20/2013	6,905.64		033053		6,905.64
0384 I-98160860	MITEL LEASING INC. POTTS LINE ROLL OVER FOR DISPA	R	3/20/2013	180.00		033054		180.00
1516 I-556501	NAPA WIPER BLADE	R	3/20/2013	18.98		033055		18.98
1814 I-0091046-IN	NARDIS PUBLIC SAFETY ALTERATION, CALLENDER	R	3/20/2013	17.50		033056		17.50
1711 I-755519743-069	NEXTEL COMMUNICATIONS PW CELL PHONES FEB 13- MAR 12	R	3/20/2013	1,066.27		033057		1,066.27
0957 I-314060697 I-3140814410	OCCUPATIONAL HEALTH CENTER EMS PHYSICALS EMS PHYSICALS	R R	3/20/2013 3/20/2013	146.75 243.75		033058 033058		 390.50

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2009 I-338423	OFFICE MAX INC. TONER CARTRIDGES X3	R	3/20/2013	449.62		033059		449.62
1766 I-19205	OVERLAND PARTNERS INC. SERVICES 2/1/13-2/28/13	R	3/20/2013	39,127.04		033060		39,127.04
3479 I-241	PARISH PHOTOGRAPHY HALF DAY RATE	R	3/20/2013	350.00		033061		350.00
2794 I-106078	SAWS SEWER TREAT & TRANS FEB 2013	R	3/20/2013	98,868.29		033062		98,868.29
2540 I-68-272	CITY OF SCHERTZ MEDICAL BILLING SERVICE	R	3/20/2013	1,765.43		033063		1,765.43
1655 I-9008402	SIDDONS FIRE APPARATUS INC EQUIPMENT MAINTENANCE	R	3/20/2013	159.62		033064		159.62
3212 I-1308319	STAFF CONNECTION TEMP LABOR 2/24-3/2	R	3/20/2013	408.48		033065		408.48
2073 I-E1062580	THE FIRE STORE FIRE UNIFORMS	R	3/20/2013	148.95		033066		148.95
2737 I-CR 03/14/13	UTA/BUILDING PROFESSIONAL INST CONTINUING EDUCATION-N. LESTER	R	3/20/2013	455.00		033067		455.00
2338 I-313949 I-313950 I-313951	VULCAN CONSTRUCTION MATERIALS, 5.35 TONS HOTMIX D 64-22 3.07 TONS HOTMIX D 64-22 8.33 TONS HOTMIX D 64-22	R R R	3/20/2013 3/20/2013 3/20/2013	267.50 153.50 416.50		033068 033068 033068		837.50
0771 I-RE01302027	WELDERS SUPPLY CO. EMS MEDICAL SUPPLIES	R	3/20/2013	56.00		033069		56.00
3478 I-CR 3/13/13	YELLOW DOT TOOL COMPANY ADAPTERS FOR TRUCKS TO INCREASE	R	3/20/2013	1,153.45		033070		1,153.45
0378 I-ICM201303264509	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	3/26/2013	1,153.07		033073		1,153.07
3477 I-BK1201303264509	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	3/26/2013	203.00		033074		203.00

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3445	METLIFE							
I-ADJ 032313	ADJUSTMENT PPE 032313	R	3/26/2013	48.34		033075		
I-CLF201303124500	CITY PAID LIFE	R	3/26/2013	215.69		033075		
I-CLF201303264509	CITY PAID LIFE	R	3/26/2013	221.13		033075		
I-DEC201303124500	DENTAL COPAY	R	3/26/2013	10.27		033075		
I-DEC201303264509	DENTAL COPAY	R	3/26/2013	10.27		033075		
I-DEF201303124500	DENTAL COPAY	R	3/26/2013	47.76		033075		
I-DEF201303264509	DENTAL COPAY	R	3/26/2013	47.76		033075		
I-DEO201303124500	DENTAL COPAY	R	3/26/2013	10.26		033075		
I-DEO201303264509	DENTAL COPAY	R	3/26/2013	10.26		033075		
I-DES201303124500	DENTAL COPAY	R	3/26/2013	9.76		033075		
I-DES201303264509	DENTAL COPAY	R	3/26/2013	9.76		033075		
I-DGC201303124500	DENTAL CHILD	R	3/26/2013	257.30		033075		
I-DGC201303264509	DENTAL CHILD	R	3/26/2013	257.30		033075		
I-DGE201303124500	DENTAL EMPLOYEE	R	3/26/2013	540.69		033075		
I-DGE201303264509	DENTAL EMPLOYEE	R	3/26/2013	540.69		033075		
I-DGF201303124500	DENTAL FAMILY	R	3/26/2013	741.00		033075		
I-DGF201303264509	DENTAL FAMILY	R	3/26/2013	741.00		033075		
I-DGS201303124500	DENTAL EMPLOYEE ONLY	R	3/26/2013	183.36		033075		
I-DGS201303264509	DENTAL EMPLOYEE ONLY	R	3/26/2013	183.36		033075		
I-LTD201303124500	CITY PAID LTD	R	3/26/2013	475.54		033075		
I-LTD201303264509	CITY PAID LTD	R	3/26/2013	483.01		033075		
I-MOL201303124500	SUPPLEMENTAL LIFE INS	R	3/26/2013	41.04		033075		
I-MOL201303264509	SUPPLEMENTAL LIFE INS	R	3/26/2013	41.76		033075		5,127.31
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201303124500	AMERICAN FIDELITY INSURANCE	R	3/26/2013	227.50		033076		
I-AFL201303264509	AMERICAN FIDELITY INSURANCE	R	3/26/2013	227.50		033076		455.00
0752	UNITED WAY							
I-UW 201303124500	UNITED WAY	R	3/26/2013	108.00		033077		
I-UW 201303264509	UNITED WAY	R	3/26/2013	108.00		033077		216.00
0314	G F O A T							
I-CR 03/26/13	CERTIFICATE OF ACHIEVEMENT PRO	R	3/26/2013	435.00		033078		435.00
0020	ALAMO IRON WORKS							
I-13305095-00	SAFETY CUFFS/LENSES/SPEC NEMES	R	3/27/2013	316.92		033079		316.92
0050	HEIGHTS OFFICE PRODUCTS							
I-093928I	PAPER, CALENDAR REFILL	R	3/27/2013	36.96		033080		36.96
0087	MICHAEL S. BRENAN							
I-04/2013-MONTHLY	MONTHLY	R	3/27/2013	3,500.00		033081		3,500.00

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0095	I-04/2013-MONTHLY CLARENCE L BALSER FIREMENS PENSION	R	3/27/2013	50.00		033082		50.00
0096	I-0000054987 BFI-TESSMAN ROAD LANDFILL MAR 01 TO MAR 15	R	3/27/2013	5,535.58		033083		5,535.58
0150	I-2 138883 CLEANING IDEAS TOWELS/T TISSUE/STEEL FLEX/PER	R	3/27/2013	139.85		033084		139.85
0158	I-MB 030113 CITY PUBLIC SERVICE ELECTRIC SERVICES	R	3/27/2013	17,053.54		033085		17,053.54
0384	I-04/2013-MONTHLY MITEL LEASING INC. ACCT#306503.103986	R	3/27/2013	864.15		033086		864.15
0409	I-0028413 MTCORP FLAT REPAIR, UNIT 20	R	3/27/2013	20.00		033087		20.00
0433	I-0105021 LIMONS ROAD SERVICE UNIT 23 REPAIRS	R	3/27/2013	99.94		033088		99.94
0553	I-201303224507 POSITIVE PROMOTIONS DISPATCHER RECOGNITION	R	3/27/2013	174.70		033089		174.70
0591	I-008720 I-008721 I-201303054494 I-201303114499	R R R R	3/27/2013 3/27/2013 3/27/2013 3/27/2013	97.22 106.72 47.86 73.18		033090 033090 033090 033090		324.98
0623	I-04/2013-MONTHLY BARNEY E SMITH FIREMENS PENSION	R	3/27/2013	50.00		033091		50.00
0909	I-CA-0000024074 DATAMATIC LTD ANNUAL SERVICE 5/1/13-4/30/14	R	3/27/2013	3,658.38		033092		3,658.38
0996	I-04/2013-2013 EDWARDS AQUIFER AUTHORITY 2013 AQUIFER MANAGEMENT FEE	R	3/27/2013	10,313.33		033093		10,313.33
1058	I-04/2013-A605251 TEXAS WIRED MUSIC INC. TELEPHONE MISC SERVICES	R	3/27/2013	95.00		033094		95.00
1148	I-37465 I-37489	R R	3/27/2013 3/27/2013	149.34 96.51		033095 033095		245.85

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1179 I-W 3763	ALAMO CITY TRUCK SERVICE INC. UNIT 19 REPAIR	R	3/27/2013	580.69		033096		580.69
1203 I-201303214505	REGIONAL WATER ALLIANCE 2013 ANNUAL DUES	R	3/27/2013	200.00		033097		200.00
1214 I-022113-AHFD	911 Uniforms FIRE UNIFORMS	R	3/27/2013	366.00		033098		366.00
1229 I-04/2013-330641 I-04/2013-341754 I-04/2013-MONTHLY	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE ANTIVIRUS MONTHLY MONTHLY SERVICE	R R R	3/27/2013 3/27/2013 3/27/2013	50.00 70.00 4,275.00		033099 033099 033099		4,395.00
1232 I-163548	PUBLIC AGENCY TRAINING COUNCIL TRAINING - J GARRISON	R	3/27/2013	295.00		033100		295.00
1286 I-032313112828 I-201303224506	BIKE WORLD REPLACE BIKE TIRES X4 REPLACEMENT BIKE TIRES X2	R R	3/27/2013 3/27/2013	109.95 42.48		033101 033101		152.43
1339 I-04/2013-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	3/27/2013	249.90		033102		249.90
1500 I-80960890	BOUND TREE MEDICAL LLC EMS MEDICAL SUPPLIES	R	3/27/2013	1,092.18		033103		1,092.18
1516 I-555615 I-556916	NAPA FHP BELT LICENSE KIT UNIT 35	R R	3/27/2013 3/27/2013	11.19 5.69		033104 033104		16.88
1594 I-42256630	WAUKESHA-PEARCE INDUSTRIES IN UNIT 15 REPAIRS	R	3/27/2013	154.75		033105		154.75
1600 I-CR 03/25/13	INTERNATIONAL CODE COUNCIL CERTIFICATION RENEWAL-N. LESTE	R	3/27/2013	170.00		033106		170.00
1650 I-224359901	DOCUvation INC PRINTING	R	3/27/2013	208.00		033107		208.00
1651 C-805597 I-891245	ACS FIREHOUSE SOFTWARE MAINTENANCE AGREEMENTS MAINTENANCE AGREEMENTS	R R	3/27/2013 3/27/2013	475.00CR 1,335.00		033108 033108		860.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1710	TIME WARNER I-04/2013-MONTHLY ACCT# 8260140010022772	R	3/27/2013	89.57		033109		89.57
1731	DAHILL INDUSTRIES I-027412 1 3/25/13 TO 4/25/13	R	3/27/2013	277.95		033110		277.95
1769	CPI OFFICE PRODUCTS I-3514849-0 OFFICE SUPPLIES	R	3/27/2013	340.88		033111		340.88
1810	PUBLIC STORAGE I-04/2013-MONTHLY I-201303264508 ACCT#9587601 APRIL 2013 POLICE STORAGE	R R	3/27/2013 3/27/2013	229.00 118.00		033112 033112		347.00
1823	DARWIN GRIFFETH I-04/2013-MONTHLY MONTHLY INSURANCE STIPEND	R	3/27/2013	500.00		033113		500.00
1941	MailFinance I-04/2013-MONTHLY LEASE PAYMENT	R	3/27/2013	660.88		033114		660.88
2019	ALAMO HEIGHTS PRESBYTERIAN CHU I-04/2013-MONTHLY FEES FOR PARKING SPACES	R	3/27/2013	100.00		033115		100.00
2131	McCREARY, VESELKA, BRAGG & ALLEN I-60615 WARRANT COLLECTION FEES	R	3/27/2013	2,035.39		033116		2,035.39
2190	MARIAN VARGAS I-CR 3/26/13 PROJECTOR & IPAD COVER	R	3/27/2013	869.98		033117		869.98
2229	IWORKS PERSONNEL I-03-18296 TEMP LABOR 3/18-3/22	R	3/27/2013	462.00		033118		462.00
2249	OCCUPATIONAL HEALTH DYNAMICS I-31716 ANNUAL CALIBRATION/REPAIR FIT	R	3/27/2013	721.00		033119		721.00
2338	VULCAN CONSTRUCTION MATERIALS, I-315808 5.37 TONS HOTMIX D 64-22	R	3/27/2013	268.50		033120		268.50
2533	AUTO ZONE, INC. I-1375414508 04 WD-40 I-1375414659 06 DURALAST ACCESSORY RELAY I-1375422611 05 WD-40 I-1375422925 02 AIR FRESHENER/ARMOR ALL/CLOTHS	R R R R	3/27/2013 3/27/2013 3/27/2013 3/27/2013	19.99 13.94 19.99 17.47		033121 033121 033121 033121		71.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2589	I-04/2013-MONTHLY	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	3/27/2013	60.00	033122		60.00
2622	I-1237382 I-1237393	FREESE & NICHOLS INC BURR RD WATERLINE EXTENTS AH STREET CIP	R R	3/27/2013 3/27/2013	2,285.47 4,557.78	033123 033123		6,843.25
2672	I-04/2013-MONTHLY	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	3/27/2013	1,195.00	033124		1,195.00
2819	I-INV-005402 I-INV-006098	GST Public Safety Supply, LLC FIRE UNIFORMS EMS UNIFORMS	R R	3/27/2013 3/27/2013	169.94 387.90	033125 033125		557.84
2836	I-0242859	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES	R	3/27/2013	61.00	033126		61.00
2838	I-90644714	CITY OF SAN ANTONIO PUBLIC SAFETY RADIO-MARCH 2013	R	3/27/2013	2,602.35	033127		2,602.35
2936	I-13	CLEARSITE CONSTRUCTION GATE REPAIR/GATE OPENER/WELL P	R	3/27/2013	885.00	033128		885.00
2972	I-04/2013-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	3/27/2013	2,000.00	033129		2,000.00
3019	I-436021	PROSTAR SERVICES BREAKROOM SUPPLIES	R	3/27/2013	108.77	033130		108.77
3132	I-SI-245656	STERLING'S PUBLIC SAFETY UNIFORMS, R PRUITT	R	3/27/2013	219.96	033131		219.96
3151	I-124082	FROST INSURANCE 2ND QUARTER 2013	R	3/27/2013	6,000.00	033132		6,000.00
3211	I-31847	ZERO WASTE USA 2 CASES OF 3200 BAGS W/ LOGO	R	3/27/2013	336.00	033133		336.00
3212	I-1315488	STAFF CONNECTION TEMP LABOR 3/10-3/16	R	3/27/2013	353.28	033134		353.28
3222	I-0009629	CHRISTIAN BROTHERS INC OIL CHANGE, UNIT 10	R	3/27/2013	26.95	033135		26.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3238	VALLANCE INC ALARM LEASE/MONIOTR; CID	R	3/27/2013	30.00		033136		30.00
3355	AT&T MAR 13 THRU APR 12	R	3/27/2013	18.02		033137		18.02
3484	LORI HARRIS MEMBERSHIP DUES-TMHRA/SAHRMA	R	3/27/2013	248.00		033138		248.00
3485	APCO INTERNATIONAL CTO CERT - C SANCHEZ	R	3/27/2013	349.00		033139		349.00
0996	EDWARDS AQUIFER AUTHORITY 2013 PROGRAM FEE 3/31/13	R	3/27/2013	8,119.00		033140		8,119.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	223	535,022.21	0.00	535,022.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	127,248.01	0.00	127,248.01
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	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	234	662,270.22	0.00	662,270.22
BANK: APBNK	TOTALS:		234	662,270.22	0.00	662,270.22
REPORT TOTALS:			234	662,270.22	0.00	662,270.22

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: 3/01/2013 THRU 3/31/2013
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

CITY LIFE -	438.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.53	0.00	
DENTAL CHIL-	10.26	10.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26	10.28	
DENTAL FAM -	30.78	64.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.78	64.74	
DENTAL COPAY -	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52	0.00	
DENT SPOUSE-	10.26	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26	9.26	
DENT CHILD -	216.80	297.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.80	297.80	
DENTAL EMPL-	1081.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1081.38	0.00	
DENTAL FAMILY-	411.92	1070.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.92	1070.08	
DENTAL SPOU-	173.44	193.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.44	193.28	
HSA BANK 26-	0.00	4147.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4147.72	
HSA BANK -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
HSA CHILD -	2084.16	1280.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2084.16	1280.96	
HSA EMPL -	19017.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19017.96	0.00	
HSA FAMILY -	1302.60	2153.40	0.00	0.00	0.00	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	0.00	
HSA MONTH -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HSA SPOUSE -	1042.08	1200.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1042.08	1200.64	
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICMA RETIRE-	0.00	2306.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2306.14	
LT DISABLT-	962.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.30	0.00	
CH/SP LIFE -	0.00	82.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.80	
UNIV LIFE -	0.00	21.22	0.00	0.00	0.00	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	0.00	
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TMRS -	55048.43	20489.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55048.43	20489.47	
BC M4 EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNITED WAY -	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	
VIS EMP ONL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VIS CHILD -	53.86	49.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.86	49.48	
VISION EMP -	209.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.04	0.00	
VISION FAMI-	87.20	173.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.20	173.60	
VISION SPOU-	56.70	56.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70	56.92	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	311048.05	33653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311048.05	33653.01	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FICA -	333843.66	20698.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333843.66	20698.26	
MEDICARE -	333843.66	4840.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333843.66	4840.76	
MEIC CREDIT -		0.00		0.00		0.00		0.00			0.00	