

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 PPE 050711	FEDERAL INCOME TAX	D	5/09/2011	15,530.89		000000		
I-T1 STRAC 050711	FEDERAL INCOME TAX	D	5/09/2011	9.01		000000		
I-T3 PPE 050711	FICA TAX	D	5/09/2011	16,241.20		000000		
I-T3 STRAC 050711	FICA TAX	D	5/09/2011	35.89		000000		
I-T4 PPE 050711	MEDICARE TAX	D	5/09/2011	4,528.80		000000		
I-T4 STRAC 050711	MEDICARE TAX	D	5/09/2011	10.02		000000		36,355.81
0379	INTERNAL REVENUE SERVICE							
I-T1 PPE052111	FEDERAL INCOME TAX	D	5/27/2011	16,102.04		000000		
I-T3 PPE052111	FICA TAX	D	5/27/2011	16,778.76		000000		
I-T4 PPE052111	MEDICARE TAX	D	5/27/2011	4,678.76		000000		37,559.56
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ050111	ADJUSTMENT TO INVOICE	D	5/27/2011	271.53CR		000000		
I-BEPPPE 042311	BCBS M9 PLAN EMPLOYEE ONLY	D	5/27/2011	195.47		000000		
I-BEPPPE052111	BCBS M9 PLAN EMPLOYEE ONLY	D	5/27/2011	195.47		000000		
I-COBRA 050111	COBRA MAY 2011	D	5/27/2011	238.98		000000		
I-HSCPPE 042311	HSA CHILD	D	5/27/2011	1,543.52		000000		
I-HSCPPE052111	HSA CHILD	D	5/27/2011	1,543.52		000000		
I-HSEPPE 042311	HSA EMPLOYEE ONLY	D	5/27/2011	8,244.81		000000		
I-HSEPPE052111	HSA EMPLOYEE ONLY	D	5/27/2011	8,364.30		000000		
I-HSFPPE 042311	HSA FAMILY	D	5/27/2011	2,536.32		000000		
I-HSFPPE052111	HSA FAMILY	D	5/27/2011	2,536.32		000000		
I-HSSPPE 042311	HSA CHILD	D	5/27/2011	1,543.02		000000		
I-HSSPPE052111	HSA CHILD	D	5/27/2011	1,543.02		000000		28,213.22
1506	AFLAC							
I-ADJ 050111	ADJUSTMENT TO INVOICE	D	5/27/2011	5.90		000000		
I-AFPPPE 042311	AFLAC PRETAX DEDUCTIONS	D	5/27/2011	1,094.09		000000		
I-AFPPPE052111	AFLAC PRETAX DEDUCTIONS	D	5/27/2011	1,094.09		000000		
I-AFTPPE 042311	AFLAC TAXBL DEDUCTIONS	D	5/27/2011	877.41		000000		
I-AFTPPE052111	AFLAC TAXBL DEDUCTIONS	D	5/27/2011	877.41		000000		3,948.90
1596	TEXAS CSDU							
I-C05PPE 050711	[REDACTED]	D	5/13/2011	253.85		000000		
I-C09PPE 050711	[REDACTED]	D	5/13/2011	154.62		000000		
I-C15PPE 050711	[REDACTED]	D	5/13/2011	184.62		000000		
I-C21PPE 050711	[REDACTED]	D	5/13/2011	349.85		000000		
I-C22PPE 050711	[REDACTED]	D	5/13/2011	341.55		000000		
I-C24PPE 050711	[REDACTED]	D	5/13/2011	11.54		000000		1,296.03
1596	TEXAS CSDU							
I-C05PPE052111	[REDACTED]	D	5/27/2011	253.85		000000		
I-C09PPE052111	[REDACTED]	D	5/27/2011	154.62		000000		
I-C15PPE052111	[REDACTED]	D	5/27/2011	184.62		000000		
I-C21PPE052111	[REDACTED]	D	5/27/2011	349.85		000000		
I-C22PPE052111	[REDACTED]	D	5/27/2011	341.55		000000		
I-C24PPE052111	[REDACTED]	D	5/27/2011	11.54		000000		1,296.03

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3130	GUARDIAN							
	I-ADJ 050111							
	I-DECPPE 042311	D	5/27/2011	211.18		000000		
	I-DECPPE040911	D	5/27/2011	25.02		000000		
	I-DEFPPPE 042311	D	5/27/2011	25.02		000000		
	I-DEFPPPE040911	D	5/27/2011	111.65		000000		
	I-DEOPPE 042311	D	5/27/2011	111.65		000000		
	I-DEOPPE040911	D	5/27/2011	10.32		000000		
	I-DESPPE 042311	D	5/27/2011	10.32		000000		
	I-DESPPE040911	D	5/27/2011	23.08		000000		
	I-DGCPPE 042311	D	5/27/2011	23.08		000000		
	I-DGCPPE040911	D	5/27/2011	167.51		000000		
	I-DGCPPE040911	D	5/27/2011	167.51		000000		
	I-DGEPPE 042311	D	5/27/2011	457.44		000000		
	I-DGEPPE040911	D	5/27/2011	457.44		000000		
	I-DGFPPE 042311	D	5/27/2011	502.50		000000		
	I-DGFPPE040911	D	5/27/2011	502.50		000000		
	I-DGSPPE 042311	D	5/27/2011	176.72		000000		
	I-DGSPPE040911	D	5/27/2011	176.72		000000		3,159.66
3135	OPTUM HEALTH BANK							
	I-HSAPPE 050711	D	5/13/2011	1,908.43		000000		1,908.43
3135	OPTUM HEALTH BANK							
	I-HSAPPE052111	D	5/27/2011	1,908.43		000000		
	I-HSBPPE052111	D	5/27/2011	199.17		000000		2,107.60
1	I-REFUND - 171988	R	5/04/2011	989.55		027683		989.55
2947	AIR DONE RIGHT							
	I-2603	R	5/04/2011	449.00		027684		449.00
2802	ALAMO CHAPTER TMCA INC.							
	I-AN050111	R	5/04/2011	35.00		027685		35.00
2533	AUTO ZONE, INC.							
	I-1375542004	R	5/04/2011	7.36		027686		
	I-1375542017 03	R	5/04/2011	8.79		027686		16.15
2357	BEXAR COUNTY MEDICAL EXAMINER'							
	I-08811	R	5/04/2011	320.00		027687		
	I-08812	R	5/04/2011	120.00		027687		440.00

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1500	BOUND TREE MEDICAL LLC							
I-87242298	EMS SUPPLIES	R	5/04/2011	97.22		027688		
I-87243820	EMS SUPPLIES	R	5/04/2011	348.51		027688		
I-87248082	EMS SUPPLIES	R	5/04/2011	232.82		027688		
I-87248083	EMS SUPPLIES	R	5/04/2011	139.46		027688		818.01
1486	BRUCE BEALOR							
I-CR 5/2/11	35 INSPECTIONS 4/2011	R	5/04/2011	1,050.00		027689		1,050.00
1	BUILDING PERMIT REFUND							
I-REFUND-175 HARR	BUILDING PERMIT REFUND:	R	5/04/2011	300.00		027690		300.00
0149	CDW GOVERNMENT INC.							
I-XDJ0723	USB 4GB FLASH DRIVE (10)	R	5/04/2011	77.60		027691		77.60
3188	GREG CHISLETT							
I-RB-031211	MATERIALS FOR COMMUNITY GARDEN	R	5/04/2011	268.31		027692		268.31
1769	CPI OFFICE PRODUCTS							
I-2851910-0	OFFICE SUPPLIES	R	5/04/2011	88.88		027693		88.88
0232	DPC INDUSTRIES INC.							
I-77700383-11	3-CHLORINE 150# CYL	R	5/04/2011	411.71		027694		411.71
1705	GE CAPITAL							
I-55587463	PD 4/15-5/14/2011	R	5/04/2011	337.99		027695		337.99
2819	GST Public Safety Supply, LLC							
I-2110009528	A.OTTMERS - RESCUE PANT	R	5/04/2011	449.85		027696		449.85
1855	GT DISTRIBUTORS INC.							
I-INV0350824	10 BLADETECH TRAINING BARREL	R	5/04/2011	142.45		027697		142.45
0050	HEIGHTS OFFICE PRODUCTS							
I-083710	OFFICE SUPPLIES	R	5/04/2011	355.03		027698		355.03
2837	IRON MOUNTAIN							
I-DGX3366	STORAGE	R	5/04/2011	130.86		027699		130.86
0620	JOHN H. SOROLA INC							
I-543418	5.2OZ ENG OIL/EYELET	R	5/04/2011	26.48		027700		26.48
0409	KENS TIRE CENTER							
I-0021740	UNIT 20 2 NEW TIRES	R	5/04/2011	260.00		027701		260.00

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2154	BILL KIEL I-RB-0411111	R	5/04/2011	105.96		027702		105.96
1483	LABOR READY I-26931183	R	5/04/2011	888.44		027703		888.44
0433	LIMONS ROAD SERVICE I-0091360-1	R	5/04/2011	243.77		027704		243.77
2103	LINEBARGER GOGGAN BLAIN & SAMP I-MB042011	R	5/04/2011	1,328.85		027705		1,328.85
1551	LOWES I-902203	R	5/04/2011	63.98		027706		
	I-902241	R	5/04/2011	58.20		027706		
	I-902265	R	5/04/2011	52.66		027706		
	I-902266	R	5/04/2011	11.91		027706		
	I-902396	R	5/04/2011	111.26		027706		
	I-902458	R	5/04/2011	282.90		027706		
	I-902986	R	5/04/2011	130.91		027706		
	I-903044	R	5/04/2011	38.37		027706		
	I-907506	R	5/04/2011	23.45		027706		
	I-909051	R	5/04/2011	41.62		027706		
	I-914249	R	5/04/2011	41.71		027706		
	I-914429	R	5/04/2011	50.47		027706		
	I-914737	R	5/04/2011	38.88		027706		
	I-914744	R	5/04/2011	112.83		027706		
	I-S1645BL11523840	R	5/04/2011	13.58		027706		1,072.73
0087	MICHAEL S. BRENAN I-MB042811	R	5/04/2011	200.00		027707		200.00
2692	NACO AUTO SERVICE I-1585	R	5/04/2011	37.50		027708		37.50
3015	PRIME SERVICES UNIFORMS I-10577	R	5/04/2011	660.00		027709		660.00
2412	PROFESSIONAL PAVEMENT PRODUCTS I-86524	R	5/04/2011	777.38		027710		777.38
2190	MARIAN RAMIREZ I-REIMB-050211	R	5/04/2011	155.00		027711		155.00

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1048	RDO EQUIPMENT CO. I-W15922 UNIT 12 REPAIR	R	5/04/2011	474.00		027712		474.00
1271	SAN ANTONIO BELTING & PULLEY C I-7130660 2 GRIPBELTS	R	5/04/2011	22.77		027713		22.77
2794	SAWS I-094835 METER READING & MAINT. MAY2011	R	5/04/2011	1,432.22		027714		1,432.22
2844	SIGNAL GRAPHICS I-21202 LEGAL COPIES BOND 3	R	5/04/2011	32.50		027715		32.50
1074	SOUTHWEST BRAKE AND ALIGNMENT I-95012 2004 FORD - SUPP. 3	R	5/04/2011	346.00		027716		346.00
1343	SOUTHWEST TX REGIONAL ADVISORY I-DFY11026 STRAC MEMBERSHIP DUES I-TPCR111003 TABLET PCR MAINT. FEE	R R	5/04/2011 5/04/2011	300.00 2,400.00		027717 027717		2,700.00
1961	STRUCTURE PEST CONTROL I-C430378 APRIL 2011 PEST CONTORL	R	5/04/2011	55.00		027718		55.00
2232	TEXAS LAFS I-201105034035 K.CULAK - MEMBERSHIP RENEWAL	R	5/04/2011	20.00		027719		20.00
2338	VULCAN CONSTRUCTION MATERIALS, I-172728 2.05TONS HOTMIX D 64-22 I-172729 8.67TONS HOTMIX D 64-22	R R	5/04/2011 5/04/2011	98.40 416.16		027720 027720		514.56
0771	WELDERS SUPPLY CO. I-WS130024 MEDICAL OXYGEN - QTY 2 I-WS130256 MEDICAL OXYGEN - QTY 2	R R	5/04/2011 5/04/2011	56.70 56.70		027721 027721		113.40
3018	ZEP SALES & SERVICE I-59509930 EMS SUPPLIES	R	5/04/2011	172.39		027722		172.39
1823	DARWIN GRIFFETH I-050111 MONTHLY INSURANCE STIPEND	R	5/04/2011	500.00		027723		500.00
3179	FEDEX I-2132214011 METAL BEAM - PORT AUTHORITY NY	R	5/05/2011	507.25		027724		507.25
0689	TMRS C-TMRREVERSE JM I-TMRJ MARTIN I-TMRPERF PAY I-TMRPETRO FINAL I-TMRPP PETROSHUS	R R R R R	5/09/2011 5/09/2011 5/09/2011 5/09/2011 5/09/2011	170.16CR 1,251.25 19,943.88 937.02 170.16		027728 027728 027728 027728 027728		

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I-TMRPPE 042311	TMRS	R	5/09/2011	40,319.71		027728		
I-TMRPPE040911	TMRS	R	5/09/2011	37,324.62		027728		99,776.48
0378	ICMA RETIREMENT TRUST-457							
I-ICMPPE 050711	ICMA RETIREE	R	5/13/2011	854.61		027729		854.61
3129	MUTUAL OF OMAHA							
C-ADJ050111	ADJUSTMENT TO MAY INVOICE	R	5/10/2011	150.65CR		027730		
I-LTDPPE 042311	CITY PAID LTD	R	5/10/2011	509.50		027730		
I-LTDPPE040911	CITY PAID LTD	R	5/10/2011	429.87		027730		788.72
0752	UNITED WAY							
I-UW PPE 042311	UNITED WAY	R	5/10/2011	112.30		027731		
I-UW PPE040911	UNITED WAY	R	5/10/2011	122.30		027731		234.60
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFLPPE 042311	AMERICAN FIDELITY INSURANCE	R	5/10/2011	277.50		027732		
I-AFLPPE040911	AMERICAN FIDELITY INSURANCE	R	5/10/2011	277.50		027732		555.00
1938	24/7 CAR WASH							
I-201105114038	36 WASHES 3/31-4/30/11	R	5/12/2011	259.20		027733		259.20
2947	AIR DONE RIGHT							
I-2603-RV	ADD'L PIPES	R	5/12/2011	100.00		027734		100.00
1179	ALAMO CITY TRUCK SERVICE INC.							
I-163310-1	UNIT 23 REPAIRS	R	5/12/2011	787.89		027735		
I-163346-1	UNIT 15 REPAIRS	R	5/12/2011	230.80		027735		1,018.69
3138	ASCO							
I-C02237	SHANK, BUCKET/KIT SERVIC/GREAS	R	5/12/2011	133.16		027736		133.16
0616	AT&T							
I-210826213881670511	TELEPHONE SERVICE	R	5/12/2011	86.28		027737		86.28
0616	AT&T							
I-210826827727620511	TELEPHONE SERVICE	R	5/12/2011	54.66		027738		54.66
2533	AUTO ZONE, INC.							
I-1375558160 04	WD-40 UNIT 15	R	5/12/2011	14.39		027739		
I-1375558230 01	MOTOR OIL/ARMOR ALL WIPES/FRES	R	5/12/2011	24.95		027739		39.34
2151	TIM BARLOW							
I-201105114037	VOLUNTEERS LUNCH	R	5/12/2011	85.28		027740		85.28

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2357 I-08872	BEXAR COUNTY MEDICAL EXAMINER' CASE 11-00936	R	5/12/2011	360.00		027741		360.00
0096 I-045534 L60	BFI-TESSMAN ROAD LANDFILL APR 18-APR 29	R	5/12/2011	3,847.99		027742		3,847.99
3079 I-INV101203	BIZDOC 5/2-6/1/11 + OVERAGE	R	5/12/2011	26.11		027743		26.11
0150 I-2 128979	CLEANING IDEAS CLEANING SUPPLIES	R	5/12/2011	283.22		027744		283.22
0232 I-DE7700106-11	DPC INDUSTRIES INC. 3 CHLORINE 150# CYL	R	5/12/2011	72.00		027745		72.00
3186 I-004933	E.R.C. INC. MK9 RESTRAINT CHAIR	R	5/12/2011	1,550.00		027746		1,550.00
1148 I-28411 I-28417	EAGLE PRINT WATER REST FLYERS WATER VIOLATION DOOR HANGER	R R	5/12/2011 5/12/2011	295.00 273.03		027747 027747		568.03
0244 I-0069890-IN I-0070705-IN	ENTENMANN ROVIN CO 5 BADGES 2 BADGE CASES	R R	5/12/2011 5/12/2011	577.97 49.73		027748 027748		627.70
2995 I-13	EZ BEL CONSTRUCTION, LLC PAYMENT 13 CIP PROJECTS	R	5/12/2011	124,117.85		027749		124,117.85
0272 I-0392416 I-0392759	FERGUSON WATERWORKS 2X3 REDI-CLAMP/SLIDING FNGR BA MATERIALS FOR UTILITIES	R R	5/12/2011 5/12/2011	254.81 1,410.25		027750 027750		1,665.06
3190 I-20391	GATE SERVICES REMOTE BATTERIES FOR PW GATE	R	5/12/2011	55.04		027751		55.04
0299 I-9528156095	W. W. GRAINGER INC. STREET BROOM/HANDLE BROOM	R	5/12/2011	102.48		027752		102.48
1855 I-INV0351802	GT DISTRIBUTORS INC. R. PRUITT/J.NUGENT EQUIP	R	5/12/2011	468.15		027753		468.15
0050 I-083772 I-083803 I-083805I	HEIGHTS OFFICE PRODUCTS OFFICE SUPPLIES OFFICE SUPPLIES HANGING FLDR/TABS	R R R	5/12/2011 5/12/2011 5/12/2011	161.16 78.30 99.20		027754 027754 027754		338.66

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1319	HOME DEPOT CREDIT SERVICES I-ST051811 TOOLS AND SUPPLIES	R	5/12/2011	252.28		027755		252.28
2229	IWORKS PERSONNEL I-03-11343 TEMP LABOR 4/25-4/29	R	5/12/2011	462.00		027756		
	I-03-11344 TEMP LABOR 4/25-4/29	R	5/12/2011	1,201.20		027756		
	I-03-11444 TEMP LABOR 5/2-5/6	R	5/12/2011	470.67		027756		
	I-03-11445 TEMP LABOR 5/2-5/6	R	5/12/2011	814.28		027756		2,948.15
2863	JIM CLARK, R.S. I-APRIL 2011 13 INSPECTIONS & 1 EVENT	R	5/12/2011	885.00		027757		885.00
0620	JOHN H. SOROLA INC I-544362 REPAIRED THROTTLE CABLE	R	5/12/2011	19.50		027758		19.50
1483	LABOR READY I-27311183 TEMP LABOR 4/25-4/29	R	5/12/2011	841.62		027759		841.62
3191	LARRY PEARSON I-201105114040 DEFENSIVE TACTICS IN HOUSE	R	5/12/2011	500.00		027760		500.00
2589	LEXIS NEXIS RISK DATA MGMT INC I-110430759 ONLINE SERVICES	R	5/12/2011	81.00		027761		81.00
2589	LEXIS NEXIS RISK DATA MGMT INC I-1247754-20110430 CONTRACT FEE	R	5/12/2011	30.00		027762		30.00
2131	McCREARY, VESELKA, BRAGG & ALLEN I-40321 WARRANT FEES	R	5/12/2011	1,428.46		027763		1,428.46
0087	MICHAEL S. BRENNAN I-MB050911 COURT APPEALS 05/05/11	R	5/12/2011	400.00		027764		400.00
0957	OCCUPATIONAL HEALTH CENTER I-312329071 HR SERVICES	R	5/12/2011	44.00		027765		44.00
2119	POLLUTION CONTROL SERVICES I-1021-072 PCS SAMPLE IDENTIFICATION	R	5/12/2011	500.00		027766		500.00
3019	PROSTAR SERVICES I-180058 BREAKROOM SUPPLIES	R	5/12/2011	57.70		027767		57.70
0573	ROYALL-MATTHIESSEN I-524448 SHOVELS/BROOMS/GLOVES/TAPER HA	R	5/12/2011	146.42		027768		146.42

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3177	S.T. WELDING & FABRICATION							
I-201105064036	HITCH ADAPTOR/TUBING/UNIT 32	R	5/12/2011	120.00		027769		
I-201105114042	MODIFY BREAKER ON BOBCAT	R	5/12/2011	240.00		027769		
I-201105114043	REPAIR REARSTEP GRTG GARBAGE T	R	5/12/2011	150.00		027769		510.00
0242	SAN ANTONIO EXPRESS-NEWS							
C-CREDIT ON ACCT	CREDIT ON ACCOUNT	R	5/12/2011	466.00CR		027770		
I-711544112	LEGAL PUBLICATIONS	R	5/12/2011	216.00		027770		
I-711544113	LEGAL PUBLICATIONS	R	5/12/2011	197.25		027770		
I-711544114	LEGAL PUBLICATIONS	R	5/12/2011	731.25		027770		
I-711544115	LEGAL PUBLICATIONS	R	5/12/2011	731.25		027770		1,409.75
0824	SUNSET RIDGE							
I-034676	FASTENER/NUTSETTER MAGNETIC	R	5/12/2011	7.44		027771		
I-34272	MATERIALS FOR PARKS	R	5/12/2011	9.07		027771		
I-34362	MATERIALS FOR PARKS	R	5/12/2011	7.00		027771		
I-34368	MATERIALS FOR PARKS	R	5/12/2011	11.99		027771		35.50
1902	TEES PLUS							
I-350023	40 TSHIRTS, 20 ESSAY MEDALS	R	5/12/2011	309.96		027772		309.96
0677	TEXDOOR LTD							
I-11040940	REPLACE LONG STEM ROLLER/PW DO	R	5/12/2011	175.25		027773		175.25
1803	VALERO							
I-APRIL 2011	VEHICLE FUEL APRIL 2011	R	5/12/2011	8,868.42		027774		8,868.42
0761	VALVOLINE INSTANT OIL CHANGE							
I-76317	UNIT 47 OIL CHANGE	R	5/12/2011	38.98		027775		38.98
2338	VULCAN CONSTRUCTION MATERIALS,							
I-174257	HOTMIX B 64-22	R	5/12/2011	1,286.28		027776		
I-174258	13TONS HOTMIX C 64-22	R	5/12/2011	624.00		027776		
I-174259	16.39TONS HOTMIX A & B	R	5/12/2011	786.72		027776		
I-174260	4.07TONS HOTMIX D 64-22	R	5/12/2011	195.36		027776		
I-174261	HOTMIX B 64-22	R	5/12/2011	1,335.84		027776		4,228.20
0393	JORDAN FORD INC.							
I-PO 07-4319	REPLACE UNIT 1-F150 4X2	R	5/16/2011	19,640.75		027777		19,640.75
1214	911 Uniforms							
I-040411-AHFD	FIRE MARSHAL - BADGES	R	5/19/2011	234.00		027778		234.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1265	ALAMO CHAPTER TMCA INC. I-AN050111 2011 DUES - CITY SECRETARY	R	5/19/2011	35.00		027779		35.00
3000	ALAMO HEIGHTS KENNEL CLUB I-10 MARCH 31, 2011 INV 10 I-11 APRIL 30, 2011 INV 11 I-9 FEB. 28,2011	R	5/19/2011	240.00		027780		680.00
0616	AT&T I-1954395109 MANAGED ROUTER	R	5/19/2011	487.42		027781		487.42
0004	AT&T MOBILITY I-287017606441X50511 CELLULAR SERVICE	R	5/19/2011	295.94		027782		295.94
0004	AT&T MOBILITY I-824010257X05152011 EMS PHONE USAGE	R	5/19/2011	24.79		027783		24.79
0004	AT&T MOBILITY I-991972015X05052011 CELLULAR SERVICE	R	5/19/2011	402.91		027784		402.91
1875	AT-A-BOY PEST CONTROL I-7825 MAY CITY HALL I-7826 MAY FIRE DEPARTMENT I-7827 MAY POLICE DEPARTMENT	R	5/19/2011	52.00		027785		156.00
2533	AUTO ZONE, INC. I-1375566993 05 WD-40 UNIT 15 I-1375567173 06 BLK MAGIC PRO SHINE/AIR FRESHN	R	5/19/2011	14.39		027786		21.17
3117	BEST BUY I-9811319 IPAD FOR INSPECTIONS	R	5/19/2011	679.00		027787		679.00
0096	BFI-TESSMAN ROAD LANDFILL I-045695 L60 MAY 02 - MAY 13	R	5/19/2011	3,525.56		027788		3,525.56
1500	BOUND TREE MEDICAL LLC I-80583379 EMS SUPPLIES I-87252154 LATEX GLOVES	R	5/19/2011	23.80		027789		90.84
0149	CDW GOVERNMENT INC. I-XJK3586 HPLJ PRINTER DISPATCH	R	5/19/2011	535.34		027790		535.34
3193	CENTRAL TEXAS FIRE INVESTIGATO I-201105174050 NFPA-1033 - TRAINING COURSE I-201105174051 NFPA-1033 - TRAINING COURSE I-201105174052 NFPA -1033 - TRAINING COURSE I-201105184053 NFPA 1033 COURSE	V	5/19/2011	255.00		027791		1,020.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3193 C-CHECK	CENTRAL TEXAS FIRE INVESTIGATO CENTRAL TEXAS FIRE INVESVOIDED	V	5/19/2011			027791		1,020.00
3143 I-201105134044	CITY OF SA - SABCA 2009 IBC SEMINAR	R	5/19/2011	300.00		027792		300.00
1229 I-323595	COMPUTER SOLUTIONS SPYWARE FIREWALL; BARRACUDA	R	5/19/2011	813.00		027793		813.00
1142 I-312366959 I-312366960	OCCUPATIONAL HEALTH CENTERS RANDOM TEST-W. WATKINS RANDOM TEST-J. F. RAMIREZ	R R	5/19/2011 5/19/2011	80.00 54.00		027794 027794		134.00
3026 I-201RR 0057	CONSOLIDATED FLEET SERVICES AERIALS & GROUND LADDER INSPEC	R	5/19/2011	971.00		027795		971.00
1769 I-2836001-1	CPI OFFICE PRODUCTS HEWITT PRINTER	R	5/19/2011	399.99		027796		399.99
0158 I-MB050111	CITY PUBLIC SERVICE ELECTRIC SERVICE	R	5/19/2011	18,131.34		027797		18,131.34
1731 I-730782	DAHILL INDUSTRIES 02/25/11 - 05/25/11 B/W MAINT	R	5/19/2011	821.85		027798		821.85
2394 I-CR 5/16/11	DAN ARMSTRONG MONITOR WELLS 4/16-5/15	R	5/19/2011	330.00		027799		330.00
2869 I-202	DERMA-GARD,LLC AHFD SHIRTS	R	5/19/2011	568.90		027800		568.90
2106 I-7499771	DISCOUNT TIRE CO. UNIT 24 REPAIR	R	5/19/2011	204.00		027801		204.00
1148 I-28471	EAGLE PRINT CT WARNING /WELCOME HOME	R	5/19/2011	127.04		027802		127.04
2920 I-201105134045	EDM PUBLISHERS FIRE INSP. LAW BULLETIN	R	5/19/2011	159.00		027803		159.00
1266 I-11257	FITNESS IN MOTION EQUIPMENT REPAIR	R	5/19/2011	113.00		027804		113.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1855 I-INV0352301	GT DISTRIBUTORS INC. SWAT EQUIPMENT	R	5/19/2011	53.89		027805		53.89
0050 I-083927i	HEIGHTS OFFICE PRODUCTS TONER PAPER LEGAL PADS	R	5/19/2011	367.75		027806		367.75
2258 I-1739	HOLLAND & HOLLAND L.L.C. LEGAL COUNCIL	R	5/19/2011	1,536.00		027807		1,536.00
3182 I-2	HOLLOMAN CORPORATION WATER IMPROVEMENT PROJECT	R	5/19/2011	171,185.72		027808		171,185.72
3128 I-15247	INFORMATION MANAGEMENT SOLUTIO NEWSLETTERS	R	5/19/2011	369.60		027809		369.60
2837 I-DLE0012	IRON MOUNTAIN MONTHLY STORAGE	R	5/19/2011	132.31		027810		132.31
0620 I-544789	JOHN H. SOROLA INC CLEANED & REPAIRED THROTTLE CA	R	5/19/2011	50.50		027811		50.50
2888 I-201105134046	CHRIS JONES REIMBURSE - TEEX FIRE OFF. 1	R	5/19/2011	150.00		027812		150.00
1483 I-27691183	LABOR READY TEMP LABOR 5/2-5/6	R	5/19/2011	1,040.41		027813		1,040.41
2931 I-TE052311	PAM LARISON HOTEL FOR GFOA	R	5/19/2011	263.48		027814		263.48
1995 I-05835	LEGEND REFRIGERATION ICE MACHINE WORK CH BREAKROOM	R	5/19/2011	160.00		027815		160.00
3196 I-54262	MARK BROWNE TCMA ANNUAL CONFERENCE	R	5/19/2011	255.00		027816		255.00
2131 I-40747	McCREARY, VESELKA, BRAGG & ALLEN WARRANT FEES	R	5/19/2011	1,075.24		027817		1,075.24
2395 I-CR 5/6/11	MITCH K. DOHERTY MONITER WELLS 4/16-5/15	R	5/19/2011	220.00		027818		220.00
0449 I-257344	MONARCH TROPHY STUDIO DARE TEACHER APPR. CIRCLE	R	5/19/2011	269.55		027819		269.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1814	I-S063230							
	NARDIS PUBLIC SAFETY OFFICER OF THE YEAR POLO	R	5/19/2011	27.99		027820		27.99
3010	I-201105134048							
	NATIONAL ACADEMY OF AMBULANCE 1 2011 MANDATORY CEU PACKAGE	R	5/19/2011	299.00		027821		299.00
1711	I-755519743-047							
	NEXTEL COMMUNICATIONS APRIL 13-MAY 12 CELL PHONES	R	5/19/2011	1,230.32		027822		1,230.32
1151	C-ADJ050111							
	ADJUSTMENT TO STATEMENT	R	5/19/2011	17.98CR		027823		
	I-0588-438242							
	PARTS AND SUPPLIES	R	5/19/2011	5.98		027823		
	I-0588-438921							
	PARTS AND SUPPLIES	R	5/19/2011	29.95		027823		
	I-0588-439514							
	CERAMIC PADS - MEDIC 3	R	5/19/2011	42.74		027823		
	I-0588-440030							
	HEAL LIGHT(L-4) - FUEL TXMT	R	5/19/2011	36.61		027823		
	I-0588-440200							
	SPOT MIRROR	R	5/19/2011	4.98		027823		102.28
2527	I-CR 5/18/11							
	GUADALUPE ORTIZ DUMP SOILS FILL DIRT	R	5/19/2011	400.00		027824		400.00
3192	I-201105134047							
	PAUL YOUNG EMS OVERPAYMENT	R	5/19/2011	136.81		027825		136.81
1916	I-412001334							
	PHYSIO-CONTROL, INC QUARTERLY BILLING FOR MAINT.	R	5/19/2011	1,597.26		027826		1,597.26
2263	I-6065							
	PREMISE CABLE SYSTEMS INC LABOR TO TAG ONE LINE-FIREHOUS	R	5/19/2011	130.00		027827		130.00
3019	I-183201							
	PROSTAR SERVICES BREAKROOM SUPPLIES	R	5/19/2011	35.80		027828		35.80
0242	I-2030785							
	SAN ANTONIO EXPRESS-NEWS LEGAL PUBLICATIONS	R	5/19/2011	25.00		027829		25.00
1655	I-9007144							
	SIDDONS FIRE APPARATUS INC ENGINE 3 REPAIRS	R	5/19/2011	1,702.10		027830		1,702.10
1136	I-0036310-IN							
	SIRCHIE FINGER PRINT LABS TEST KIT 7,11,15	R	5/19/2011	125.76		027831		125.76
0864	I-4721303							
	T & W TIRE UNIT 23 REPAIRS	R	5/19/2011	904.00		027832		904.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0903	I-CR-11104-0014							
	TEXAS DEPT. OF PUBLIC SAFETY CRIMINAL HISTORY REQUEST	R	5/19/2011	2.00		027833		2.00
0715	I-201105184054							
	TEXAS POLICE CHIEFS ASSOCIATIO RECOGNITION PROGRAM ANNUAL FEE	R	5/19/2011	500.00		027834		500.00
3195	I-201105184056							
	TYLER BOWKER PARTIAL REIMB FOR PATROL BOOTS	R	5/19/2011	75.00		027835		75.00
0440	I-10431							
	THE UPS STORE -BROADWAY GST - SHIPPED CLOTHING	R	5/19/2011	10.47		027836		
	I-10514							
	SCBA - SHIPPED TO MES	R	5/19/2011	33.69		027836		
	I-10564							
	MES - SHIPPED SCBA	R	5/19/2011	32.26		027836		76.42
1803	I-201105134049							
	VALERO FIRE & EMS FUEL USAGE	R	5/19/2011	1,527.15		027837		1,527.15
1803	I-201105184055							
	VALERO 4/04/-5/4/2011 PD FUEL	R	5/19/2011	4,180.57		027838		4,180.57
0761	I-76862							
	VALVOLINE INSTANT OIL CHANGE UNIT 61 OIL CHANGE + 1 QT	R	5/19/2011	38.98		027839		38.98
2338	I-175781							
	VULCAN CONSTRUCTION MATERIALS, HOTMIX D 64-22	R	5/19/2011	1,306.56		027840		
	I-175782							
	HOTMIX D 64-22	R	5/19/2011	1,341.89		027840		2,648.45
0771	I-RE01104025							
	WELDERS SUPPLY CO. CYLINDER RENTAL	R	5/19/2011	56.00		027841		56.00
0378	I-ICMPPE052111							
	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	5/27/2011	854.61		027844		854.61
0365	C-ADJ050111							
	HUMANA INSURANCE CO. ADJUSTMENT TO ACCOUNT	R	5/26/2011	214.99CR		027845		
	I-CLFPPE 042311							
	CITY PAID LIFE	R	5/26/2011	329.08		027845		
	I-CLFPPE040911							
	CITY PAID LIFE	R	5/26/2011	473.77		027845		
	I-MOLPPE 042311							
	SUPPLEMENTAL LIFE INS	R	5/26/2011	66.70		027845		
	I-MOLPPE040911							
	SUPPLEMENTAL LIFE INS	R	5/26/2011	67.85		027845		
	I-VHCPPE 042311							
	HUMANA VISION CHILD	R	5/26/2011	27.37		027845		
	I-VHCPPE040911							
	HUMANA VISION CHILD	R	5/26/2011	27.37		027845		
	I-VHEPPE 042311							
	HUMANA VISION	R	5/26/2011	103.00		027845		
	I-VHEPPE040911							
	HUMANA VISION	R	5/26/2011	103.00		027845		
	I-VHFPPE 042311							
	HUMANA VISION FAMILY	R	5/26/2011	141.45		027845		
	I-VHFPPE040911							
	HUMANA VISION FAMILY	R	5/26/2011	141.45		027845		
	I-VHSPPE 042311							
	HUMANA VISION	R	5/26/2011	53.56		027845		
	I-VHSPPE040911							
	HUMANA VISION	R	5/26/2011	53.56		027845		1,373.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2781	I-HA 07768							
	1ST CALL PLUMBING HEATING & AI QUOTE A/C REPAIRS AT CITY HALL	R	5/27/2011	89.00		027847		89.00
0400	I-0586720							
	AIRTRON QUOTE TO REPAIR A/C AT CITY HA	R	5/27/2011	107.00		027848		107.00
1179	I-163633-1							
	ALAMO CITY TRUCK SERVICE INC. UNIT 15 REPAIRS	R	5/27/2011	184.99		027849		
	I-163951-1							
	UNIT 28 REPAIRS	R	5/27/2011	54.12		027849		
	I-163972-1							
	UNIT 32 REPAIRS	R	5/27/2011	1,164.98		027849		1,404.09
3138	I-C02242							
	ASCO PROTECTOR/CAP RADIATOR/BULB	R	5/27/2011	228.27		027850		228.27
2533	I-1375576061 01							
	AUTO ZONE, INC. BLACK MAGIC/AIR FRESH/CHARGING	R	5/27/2011	16.11		027851		16.11
2975	I-512193							
	EASY DRIVE STAKE GUIDE RED TOP GAD	R	5/27/2011	27.95		027852		27.95
3199	I-11007.00-1							
	ESPEY CONSULTANTS INC BROADWAY CORRIDOR STUDY	R	5/27/2011	6,500.00		027853		6,500.00
0272	I-0393756							
	FERGUSON WATERWORKS BRS BUSH/IP DBL SDL/BRS BUSH	R	5/27/2011	50.80		027854		
	I-0394229							
	IP DBL SDL/CC X CST COMP CORP	R	5/27/2011	115.63		027854		166.43
3197	I-CR 5/24/11							
	FLUID METER SERVICE TEST METERS 2, 4, 5, 6, 7	R	5/27/2011	875.00		027855		875.00
1270	I-95815							
	FREEMAN PROMPT PRINTING 100 BROCHURES-SCHEDULE OF DEV	R	5/27/2011	115.85		027856		
	I-95816							
	20 BOOKS NCR INSPECTION REPORT	R	5/27/2011	179.55		027856		295.40
0050	I-083939I							
	HEIGHTS OFFICE PRODUCTS STAMPS/LABELS/PSTCRDS/MARKERS	R	5/27/2011	126.39		027857		126.39
2315	I-193275							
	ITRON INC. ANNUAL MLOGONLINE	R	5/27/2011	1,560.00		027858		1,560.00
2229	I-03-11591							
	IWORKS PERSONNEL TEMP LABOR 5/9-5/13	R	5/27/2011	462.00		027859		
	I-03-11592							
	TEMP LABOR 5/9-5/13	R	5/27/2011	462.00		027859		
	I-03-11619							
	TEMP LABOR 5/16-5/20	R	5/27/2011	462.00		027859		
	I-03-11620							
	TEMP LABOR 5/16-5/20	R	5/27/2011	900.90		027859		2,286.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0620	JOHN H. SOROLA INC							
I-545296	STARTER REPAIR	R	5/27/2011	35.50		027860		
I-545297	5LB .095 X LINE NEO	R	5/27/2011	65.98		027860		101.48
0405	KELLER MATERIAL							
I-0499639	12.38 ASPHALT DD BLACK	R	5/27/2011	1,173.01		027861		
I-0499781	12.87 ASPHALT DD BLACK	R	5/27/2011	1,219.43		027861		2,392.44
1483	LABOR READY							
I-28081183	TEMP LABOR 5/9-5/13	R	5/27/2011	1,648.29		027862		1,648.29
2412	PROFESSIONAL PAVEMENT PRODUCTS							
I-89409	2-55GAL ASPHALT TACK	R	5/27/2011	781.40		027863		781.40
1474	RELIANCE TRUCK & EQUIPMENT LTD							
I-9910	UNIT 15 REPAIR	R	5/27/2011	2,872.48		027864		2,872.48
3198	RICHARD N. BERRY, P.E., INC							
I-18224	ADA REPORT	R	5/27/2011	656.25		027865		656.25
2794	SAWS							
I-094924	SEWER TREATMENT APRIL 2011	R	5/27/2011	87,762.74		027866		87,762.74
3189	SIEMENS							
I-111103	REPAIR & RETURN M-40 CONT	R	5/27/2011	10.38		027867		
I-RI-111103	REPAIR & RETURN M-40 CONT	R	5/27/2011	600.00		027867		610.38
0824	SUNSET RIDGE							
I-34813	TAPE MOUNTING 1"X50" RL	R	5/27/2011	6.49		027868		6.49
2359	SUNBELT MILL SUPPLY							
I-470161-00	FORK MANURE 4-TINE WOOD LH	R	5/27/2011	344.40		027869		344.40
0734	TERRELL PLAZA LOCK & KEY							
I-3843	14 KEYS	R	5/27/2011	26.50		027870		26.50
0689	TMRS							
I-RG081411	REGISTRATION FOR J SURRATT	R	5/27/2011	125.00		027871		125.00
1665	USA BLUEBOOK							
I-393261	METER PIT BILGE PUMP W/3' HOSE	R	5/27/2011	175.12		027872		
I-393456	CHROMIUM PKT COLOIMETER II/CHR	R	5/27/2011	456.55		027872		
I-393544	BJM BABY 12V SUBMERSIBLE PUMP	R	5/27/2011	307.07		027872		
I-396797	DRUM DEHEADER	R	5/27/2011	94.71		027872		1,033.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338 I-177229	VULCAN CONSTRUCTION MATERIALS, 4.29 TONS HOTMIX D 64-22	R	5/27/2011	205.92		027873		205.92

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	184	638,094.81	0.00	638,094.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	115,845.24	0.00	115,845.24
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 1,020.00		
		VOID CREDITS 1,020.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	194	753,940.05	0.00	753,940.05
BANK: APBNK	TOTALS:		194	753,940.05	0.00	753,940.05
REPORT TOTALS:			194	753,940.05	0.00	753,940.05

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: 5/01/2011 THRU 5/31/2011  
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