

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0616	AT&T	VOIDED	5/23/2013			033485		474.24CR
	C-CHECK	V						

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 474.24CR		
			474.24CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	1	0.00	0.00	0.00
BANK: *		TOTALS:	1	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201305074541	FEDERAL INCOME TAX	D	5/07/2013	18,086.17		000000		
I-T3 201305074541	FICA TAX	D	5/07/2013	21,513.26		000000		
I-T4 201305074541	MEDICARE TAX	D	5/07/2013	5,031.24		000000		44,630.67
0379	INTERNAL REVENUE SERVICE							
I-T3 201305104546	FICA TAX	D	5/10/2013	11.02		000000		
I-T4 201305104546	MEDICARE TAX	D	5/10/2013	2.58		000000		13.60
0379	INTERNAL REVENUE SERVICE							
I-T1 201305214547	FEDERAL INCOME TAX	D	5/21/2013	17,310.26		000000		
I-T3 201305214547	FICA TAX	D	5/21/2013	21,136.46		000000		
I-T4 201305214547	MEDICARE TAX	D	5/21/2013	4,943.16		000000		43,389.88
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 051813	ADJUSTMENT PPE 051813	D	5/22/2013	520.01		000000		
I-COBRA 051813	COBRA PPE 051813	D	5/22/2013	260.51		000000		
I-HSC201305074541	HSA CHILD	D	5/22/2013	2,103.20		000000		
I-HSC201305214547	HSA CHILD	D	5/22/2013	2,103.20		000000		
I-HSE201305074541	HSA EMPLOYEE ONLY	D	5/22/2013	9,378.72		000000		
I-HSE201305214547	HSA EMPLOYEE ONLY	D	5/22/2013	9,378.72		000000		
I-HSF201305074541	HSA FAMILY	D	5/22/2013	1,728.00		000000		
I-HSF201305214547	HSA FAMILY	D	5/22/2013	1,728.00		000000		
I-HSS201305074541	HSA CHILD	D	5/22/2013	1,121.36		000000		
I-HSS201305214547	HSA CHILD	D	5/22/2013	1,121.36		000000		29,443.08
1506	AFLAC							
C-ADJ 051813	ADJUSTMENT PPE 051813	D	5/22/2013	119.96CR		000000		
I-AFP201305074541	AFLAC PRETAX DEDUCTIONS	D	5/22/2013	962.38		000000		
I-AFP201305214547	AFLAC PRETAX DEDUCTIONS	D	5/22/2013	962.38		000000		
I-AFT201305074541	AFLAC TAXBL DEDUCTIONS	D	5/22/2013	877.64		000000		
I-AFT201305214547	AFLAC TAXBL DEDUCTIONS	D	5/22/2013	877.64		000000		3,560.08
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201304084523	BOSTON MUTUAL	D	5/02/2013	10.61		000000		
I-MSA201304224527	BOSTON MUTUAL	D	5/02/2013	10.61		000000		21.22
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201305074541	BOSTON MUTUAL	D	5/22/2013	10.61		000000		
I-MSA201305214547	BOSTON MUTUAL	D	5/22/2013	10.61		000000		21.22
1596	TEXAS CSDU							
I-C05201305074541	██	D	5/07/2013	253.85		000000		
I-C21201305074541	██	D	5/07/2013	349.85		000000		
I-C22201305074541	██	D	5/07/2013	398.94		000000		
I-C24201305074541	██	D	5/07/2013	11.54		000000		
I-C32201305074541	██	D	5/07/2013	188.31		000000		
I-C33201305074541	██	D	5/07/2013	171.69		000000		

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I-C34201305074541	██████████	D	5/07/2013	230.77		000000		
I-C35201305074541	██████████	D	5/07/2013	161.54		000000		
I-C36201305074541	██████████	D	5/07/2013	89.08		000000		
I-C37201305074541	██████████	D	5/07/2013	224.48		000000		
I-C38201305074541	██████████	D	5/07/2013	193.85		000000		
I-C39201305074541	██████████	D	5/07/2013	328.15		000000		2,602.05
1596	TEXAS CSDU							
I-C05201305214547	██████████	D	5/21/2013	253.85		000000		
I-C21201305214547	██████████	D	5/21/2013	349.85		000000		
I-C22201305214547	██████████	D	5/21/2013	398.94		000000		
I-C24201305214547	██████████	D	5/21/2013	11.54		000000		
I-C32201305214547	██████████	D	5/21/2013	188.31		000000		
I-C33201305214547	██████████	D	5/21/2013	171.69		000000		
I-C34201305214547	██████████	D	5/21/2013	230.77		000000		
I-C35201305214547	██████████	D	5/21/2013	161.54		000000		
I-C36201305214547	██████████	D	5/21/2013	89.08		000000		
I-C37201305214547	██████████	D	5/21/2013	224.48		000000		
I-C38201305214547	██████████	D	5/21/2013	193.85		000000		
I-C39201305214547	██████████	D	5/21/2013	328.15		000000		
I-C40201305214547	██████████	D	5/21/2013	13.85		000000		2,615.90
3135	OPTUM HEALTH BANK							
I-HSA201305074541	HSA BANK ALWAYS DED	D	5/07/2013	2,118.86		000000		
I-HSB201305074541	HSA BANK	D	5/07/2013	75.00		000000		2,193.86
3135	OPTUM HEALTH BANK							
I-HSA201305214547	HSA BANK ALWAYS DED	D	5/21/2013	2,118.86		000000		
I-HSB201305214547	HSA BANK	D	5/21/2013	75.00		000000		
I-HSI 051813	HSI - A. RODRIGUEZ	D	5/21/2013	670.00		000000		2,863.86
1	I-CR 05/01/2013	EMS REFUND MELANIE WALTERS	R	5/02/2013	489.90	033352		489.90
1	I-CR 05/02/13	PARTIAL REFUND FOR GS #2220	R	5/02/2013	10.00	033353		10.00
0058	I-132920	A-1 FIRE & SAFETY CO. EQUIPMENT MAINTENANCE	R	5/02/2013	80.00	033354		80.00
1478	I-0029221	ALAMO HEIGHTS MOBILE UNIT 39 STATE INSPECTION	R	5/02/2013	14.50	033355		14.50

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2862	ALAN HYDRAULICS & MACHINERY CO							
I-06-110788	HOSE/CAPS/HOSE SLEEVE FOR CAT	R	5/02/2013	385.32		033356		
I-06-111141	CAMLOK COUPLER/BAND CLAMP/GREA	R	5/02/2013	191.72		033356		577.04
3344	ANGIE MARZEC							
I-201304304532	REIMB, DEF DRIVING CLASS	R	5/02/2013	30.00		033357		30.00
1500	BOUND TREE MEDICAL LLC							
I-81064417	EQUIPMENT	R	5/02/2013	1,739.04		033358		
I-81064418	EQUIPMENT	R	5/02/2013	809.32		033358		
I-81064419	EQUIPMENT	R	5/02/2013	15.96		033358		2,564.32
1486	BRUCE BEALOR							
I-CR 05/01/13	109 INSPECTIONS APRIL 2013	R	5/02/2013	4,360.00		033359		4,360.00
3381	CARLOS LOPEZ							
I-201304304534	BOOT REIMBURSE, LOPEZ	R	5/02/2013	75.00		033360		75.00
3222	CHRISTIAN BROTHERS INC							
I-0009860	STERING ASSM, UNIT 79	R	5/02/2013	830.76		033361		
I-0009880	OIL CHNAGE, UNIT 66	R	5/02/2013	26.95		033361		
I-0009886	OIL CHANGE, UNIT 82C	R	5/02/2013	26.95		033361		884.66
2811	DAVIS & STANTON							
I-25745	UNIFORM AWARD RIBBONS	R	5/02/2013	266.50		033362		266.50
3495	DEFENSIVE EDGE TRAINING & CONS							
I-933	SHOTGUN ARMORER, VITACCO	R	5/02/2013	375.00		033363		375.00
0232	DPC INDUSTRIES INC.							
I-DE77000073-13	CHLORINE, 150 # CYL	R	5/02/2013	66.00		033364		66.00
3148	DUSTIN LEDLOW							
I-CR 05/01/2013	LICENSES FOR NREMT-P	R	5/02/2013	110.00		033365		110.00
2016	EWING							
I-6134243	PVC CAP/BUSHING/PVC TEE/THREAD	R	5/02/2013	16.43		033366		
I-6177244	GREEN VALVE BOX/LID	R	5/02/2013	16.64		033366		33.07
2622	FREESE & NICHOLS INC							
I-1237499	WATE & WASTE WATER MAP UP	R	5/02/2013	2,196.37		033367		
I-1238136	WATER & WASTE WATER MAP UPDATE	R	5/02/2013	476.44		033367		
I-1238137	AH STREET CIP	R	5/02/2013	3,774.25		033367		6,447.06

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2819 I-INV-008753	GST Public Safety Supply, LLC FIRE UNIFORMS	R	5/02/2013	169.94		033368		169.94
2607 I-7229861	HD SUPPLY WATERWORKS, LTD METER/ANG BMV/3/4 BALL MTR	R	5/02/2013	535.60		033369		535.60
0050 I-094407I I-094491	HEIGHTS OFFICE PRODUCTS TONER, DVD ENVELOPES OFFICE SUPPLIES	R R	5/02/2013 5/02/2013	189.85 704.43		033370 033370		894.28
2310 I-PIMS0270224 I-WIES0059353	HOLT CATERPILLAR CAT HYD OIL GENERATOR REPAIR	R R	5/02/2013 5/02/2013	196.18 971.99		033371 033371		1,168.17
1467 I-1713101006608	INTERSTATE ALL BATTERY CENTER EMS LAPTOP BATTERY	R	5/02/2013	101.70		033372		101.70
2229 I-03-18513 I-03-18578	IWORKS PERSONNEL TEMP LABOR 4/15-4/19 TEMP LABOR 4/22-4/25	R R	5/02/2013 5/02/2013	479.33 369.60		033373 033373		848.93
3496 I-140774	JOHN E REID AND ASSOCIATES, IN INTERVIEW/INTERR, DEROSA	R	5/02/2013	550.00		033374		550.00
0305 I-2013188	JOHN C. GRUBER WEAPON RACK ADJUSTMENTS	R	5/02/2013	181.00		033375		181.00
0620 C-597655 I-597545	JOHN H. SOROLA INC EXCHANGE PICCO MICRO FOR 14 LO POLESAW/PICCO MICR/RAPID MICRO	R R	5/02/2013 5/02/2013	4.70CR 193.79		033376 033376		189.09
3420 I-CR 05/01/2013	JOHN MASSEY FIRE LICENSES	R	5/02/2013	129.00		033377		129.00
0405 I-0632963	KELLER MATERIAL 6.99 TONS WASHED SAND	R	5/02/2013	159.02		033378		159.02
0409 I-0028693	MTCORP TIRE REPLACE, UNIT 20	R	5/02/2013	136.00		033379		136.00
3497 I-7043	LIFELINE TRAINING, LTD. FEMALE ENFORCERS, E GORE	R	5/02/2013	129.00		033380		129.00

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3196	MARK BROWNE I-CR 04/29/13 TCMA BOARD MEETING 4/18-4/19	R	5/02/2013	238.04		033381		238.04
1814	NARDIS PUBLIC SAFETY I-S066647 OTTMERS, MISC GEAR	R	5/02/2013	79.98		033382		79.98
1916	PHYSIO-CONTROL, INC I-413041102 MAINTENANCE AGREEMENT	R	5/02/2013	1,597.26		033383		1,597.26
1810	PUBLIC STORAGE I-201304304533 PD STORAGE, MAY 2013	R	5/02/2013	118.00		033384		118.00
1232	PUBLIC AGENCY TRAINING COUNCIL I-164926 FIRE TRAINING	R	5/02/2013	885.00		033385		
	I-165000 CHILD SEX ABUSE, DEROSA	R	5/02/2013	260.00		033385		
	I-165107 MOSMAN, FITCHETT; LDRSHIP	R	5/02/2013	590.00		033385		1,735.00
0995	REFLECTIVE DYNAMICS OF TEXAS I-3508 STRIPE & LETTER	R	5/02/2013	1,175.00		033386		1,175.00
0591	SAMS CLUB DIRECT I-005159 WATER/BATTERIES/CUPS/FORKS	R	5/02/2013	197.22		033387		
	I-009399 BANKERS BOXES	R	5/02/2013	73.76		033387		
	I-201304084517 WATER, CLOROX, BOXES	R	5/02/2013	116.04		033387		387.02
2780	SIGNS OF SAN ANTONIO I-6634 30-2 HOUR PARKING SIGNS	R	5/02/2013	189.90		033388		189.90
0614	SOUTHWEST PUBLIC SAFETY I-671491 PRISONER SEAT, UNIT 33	R	5/02/2013	365.12		033389		365.12
1343	SOUTHWEST TX REGIONAL ADVISORY I-ITS020575 TRAINING	R	5/02/2013	200.00		033390		
	I-ITS020585 TRAINING	R	5/02/2013	400.00		033390		600.00
2361	STONE MOUNTAIN LTD I-214033 EQUIPMENT MAINTENANCE	R	5/02/2013	343.00		033391		343.00
1961	STRUCTURE PEST CONTROL I-C430225 APRIL PEST CONTROL	R	5/02/2013	55.00		033392		55.00
0734	TERRELL PLAZA LOCK & KEY I-11089 3 KEYS & CAPS FOR BRIAN	R	5/02/2013	6.75		033393		6.75

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2073 I-E1075392	THE FIRE STORE EQUIPMENT	R	5/02/2013	509.97		033394		509.97
1847 I-46238	THE POLICE AND SHERIFFS PRESS ID CARD; DEROSA	R	5/02/2013	12.46		033395		12.46
0750 I-136471	ULTRAMAX MARKING CART.	R	5/02/2013	523.49		033396		523.49
3238 I-111731	VALLANCE INC ALARM LEASE MAY 2013	R	5/02/2013	30.00		033397		30.00
0771 I-WS 153253	WELDERS SUPPLY CO. EMS MEDICAL SUPPLIES	R	5/02/2013	65.84		033398		65.84
3281 I-56552	WESTAR ALAMO LAND SURVEYORS LAND SURVEY ALLEY ENCINO & PAT	R	5/02/2013	450.00		033399		450.00
3498 I-145370	WORLD NET MISCELLANEOUS	R	5/02/2013	36.00		033400		36.00
0689 I-TMR201304084523 I-TMR201304224527	TMRS TMRS TMRS	R R	5/02/2013 5/02/2013	37,177.17 40,742.39		033401 033401		77,919.56
0378 I-IC%201305074541 I-ICM201305074541	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	5/07/2013 5/07/2013	17.78 1,153.07		033402 033402		1,170.85
3477 I-BK1201305074541	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	5/07/2013	203.00		033403		203.00
1938 I-201305064538	24/7 CAR WASH APRIL 2013; 19 WASHES	R	5/09/2013	136.80		033404		136.80
0006 I-0039594	ACCUTRONICS INC RIBBON PURPLE FOR TIME CLOCK	R	5/09/2013	27.00		033405		27.00
1179 I-W 6664 I-W 6786	ALAMO CITY TRUCK SERVICE INC. UNIT 8 AC COMPRESOR REPAIR UNIT 18 REPAIRS	R R	5/09/2013 5/09/2013	959.44 139.66		033406 033406		1,099.10
2862 I-06-111712	ALAN HYDRAULICS & MACHINERY CO 2 1/2 FIRE/MILL HOSE/2 1/2 CLA	R	5/09/2013	101.72		033407		101.72

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3315	AT&T							
I-201305064535	911 SYSTEM FINAL APR 23-MAY 8	R	5/09/2013	94.73		033408		
I-201305064537	APR 9 THRU MAY 8	R	5/09/2013	3,692.72		033408		3,787.45
3355	AT&T							
I-201305064536	APR 25-MAY 24	R	5/09/2013	48.59		033409		
I-201305084543	APR 13 THRU MAY 12	R	5/09/2013	290.57		033409		339.16
0004	AT&T MOBILITY							
I-287017606441X50513	MAR 28 THRU APR 27	R	5/09/2013	59.20		033410		59.20
3470	BEXAR COUNTY CLERK							
I-CR 05/06/13	PARKING FEES FOR DISPATCH CENT	R	5/09/2013	720.00		033411		720.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000055749	APR 16 - APR 30	R	5/09/2013	4,813.36		033412		4,813.36
3079	BIZDOC							
I-INV144277	05/02/13 TO 06/01/13	R	5/09/2013	24.02		033413		24.02
1500	BOUND TREE MEDICAL LLC							
I-81076209	EQUIPMENT	R	5/09/2013	43.55		033414		43.55
0149	CDW GOVERNMENT INC.							
I-BQ74196	EQUIPMENT	R	5/09/2013	275.42		033415		275.42
1229	COMPUTER SOLUTIONS							
I-343122	SWITCH FOR TEMP SITE	R	5/09/2013	2,705.43		033416		2,705.43
0158	CITY PUBLIC SERVICE							
I-MB 050113	ELECTRIC SERVICES	R	5/09/2013	15,445.54		033417		15,445.54
2105	CUMMINS SOUTHERN PLAINS, LTD.							
I-023-13870	EQUIPMENT MAINTENANCE	R	5/09/2013	78.51		033418		78.51
1266	FITNESS IN MOTION							
I-29327	EQUIPMENT MAINTENANCE	R	5/09/2013	113.00		033419		113.00
1705	GE CAPITAL							
I-58744628	XEROX; 04/14/13 TO 05/14/13	R	5/09/2013	337.99		033420		337.99
2378	GENES BRAKE & ALIGNMENT SERVIC							
I-31612	UNIT 10, FRONT BRAKES	R	5/09/2013	208.50		033421		208.50

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2607	HD SUPPLY WATERWORKS, LTD							
I-8889061	MATERIALS & TOOLS	R	5/09/2013	1,800.85		033422		1,800.85
0050	HEIGHTS OFFICE PRODUCTS							
I-094603	INCARTRIDGES	R	5/09/2013	152.67		033423		
I-094667I	POSTCARDS/MENU LAMINATE POUCH	R	5/09/2013	103.02		033423		255.69
1319	HOME DEPOT CREDIT SERVICES							
C-1184189	RETURN BARRS	R	5/09/2013	120.83CR		033424		
C-1184254	SALES TAX REFUND	R	5/09/2013	5.68CR		033424		
C-5183719	RETURN 12" QUICK TUBE FOR CONC	R	5/09/2013	11.42CR		033424		
I-1016965	60# MORTAR MIX/80# CONCRETE MI	R	5/09/2013	74.53		033424		
I-1027517	50# FAST SET CONCRETE MIX	R	5/09/2013	23.88		033424		
I-1322071	EARTHGRO RED MULCH	R	5/09/2013	29.97		033424		
I-15068	2 PVC CAPS/FITTINGS	R	5/09/2013	29.89		033424		
I-17039	PRIME WEATHERSHIELD/REBAR/TIWI	R	5/09/2013	50.55		033424		
I-17113	CONCRETE BLOCK/MASNRY MIX	R	5/09/2013	44.68		033424		
I-201304204526	HAND TRK TIRE	R	5/09/2013	19.97		033424		
I-201304254529	WIRE TIES	R	5/09/2013	19.94		033424		
I-2022894	SIGNS/CBLE TIE/BRICK JOINTER	R	5/09/2013	37.81		033424		
I-2104617	ITEMS FOR 110 KENNEDY	R	5/09/2013	83.45		033424		
I-3022667	8FT STRIP/BARRIER FENCE/HEX HE	R	5/09/2013	172.78		033424		
I-3022685	SPIRAL BIT/BOSCHBIT/1/2' DRILL	R	5/09/2013	125.86		033424		
I-4029623	8LB CONCRETE MIX FOR VIESCA	R	5/09/2013	81.25		033424		
I-4040864	ITEMS FOR VIESCA AT GREELY	R	5/09/2013	40.22		033424		
I-5016526	MASNRY MIX/CONCRETE HW BLOCK	R	5/09/2013	212.24		033424		
I-5029196	REBARS	R	5/09/2013	212.50		033424		
I-6021762	TAPE/KEY CAPS/2PC RED/66ORNGET	R	5/09/2013	42.80		033424		
I-6028986	CLAW HAMMERS/REBARS	R	5/09/2013	98.98		033424		
I-6045050	ITEMS FOR METER BOXES	R	5/09/2013	17.13		033424		
I-6364552	12" QUICK-TUBE FOR CONCRETE	R	5/09/2013	11.42		033424		
I-7016475	ITEMS FOR SEWER REPAIR/CORONA	R	5/09/2013	67.16		033424		
I-7021448	FRAME/HOLLOW SLAB/STRIKE PLATE	R	5/09/2013	269.38		033424		
I-7021510	50# FAST SET/CLD PRO RF COATIN	R	5/09/2013	70.74		033424		
I-8016317	CONCRETE HW BLOCK/MASNRY	R	5/09/2013	212.24		033424		
I-8021137	ST ELBOWS	R	5/09/2013	29.82		033424		
I-9023714	CONCRETE HW BLOCK	R	5/09/2013	19.20		033424		
I-9028210	DWV PIPE	R	5/09/2013	9.76		033424		
I-9053546	SPRAY PAINT	R	5/09/2013	6.04		033424		1,976.26
3128	INFORMATION MANAGEMENT SOLUTIO							
I-17304	3500 NEWSLETTERS	R	5/09/2013	392.00		033425		392.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0384	MITEL LEASING INC.							
I-98170953	PHONE SYSTEM TO TEMP LOCATION	R	5/09/2013	1,600.00		033434		
I-98173104	PHONE SYSTEM TO TEMP SERVER RM	R	5/09/2013	120.00		033434		1,720.00
3232	MONTY J. MCGUFFIN, R.S.							
I-APRIL 2013	10 HEALTH INSPECTIONS APR 2013	R	5/09/2013	450.00		033435		450.00
1814	NARDIS PUBLIC SAFETY							
I-0091951 INV	LOPEZ; UNIFORM SHIRTS	R	5/09/2013	113.85		033436		113.85
1534	NFPA INTERNATIONAL							
I-2775650	DUES AND PUBLICATIONS	R	5/09/2013	165.00		033437		165.00
0957	OCCUPATIONAL HEALTH CENTER							
I-314201849	PHYSICALS	R	5/09/2013	146.75		033438		146.75
1151	OREILLY AUTO PARTS							
I-0588-139229	FUNNELS/TERM BOLT/PAPER/MOTOR	R	5/09/2013	29.01		033439		
I-0588-139945	ANTIFREEZE/PAPER/BLCK SEAL	R	5/09/2013	42.76		033439		
I-0588-140078	2 O-RINGS	R	5/09/2013	1.88		033439		
I-0588-140243	10.7OZSTRTFD/LIGHT	R	5/09/2013	11.78		033439		
I-0588-141642	10.7OZ STRTFD	R	5/09/2013	2.79		033439		
I-0588-141645	BOOSTER CABLE	R	5/09/2013	48.99		033439		
I-0588-142392	EQUIPMENT MAINTENANCE	R	5/09/2013	20.98		033439		
I-0588-142478	EQUIPMENT MAINTENANCE	R	5/09/2013	7.49		033439		165.68
2119	POLLUTION CONTROL SERVICES							
I-1028-523	PCS SAMPLE IDENTIFICATION	R	5/09/2013	924.00		033440		924.00
2263	PREMISE CABLE SYSTEMS INC							
I-6454	CABLING	R	5/09/2013	3,774.00		033441		
I-6454-1	CABLING	R	5/09/2013	145.00		033441		3,919.00
3019	PROSTAR SERVICES							
I-460218	BREAKROOM SUPPLIES	R	5/09/2013	45.17		033442		45.17
1232	PUBLIC AGENCY TRAINING COUNCIL							
I-165468	FONSECA; NEW CRIM INVEST.	R	5/09/2013	295.00		033443		
I-165469	FONSECA; KINESIC INTERVIEW	R	5/09/2013	295.00		033443		590.00
3235	QUALITY TIRE SALES & SERVICE							
I-159451	UNIT 38 REPAIRS	R	5/09/2013	599.38		033444		599.38

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1474 I-11390	RELIANCE TRUCK & EQUIPMENT LTD UNIT 15 REPAIRS	R	5/09/2013	5,785.12		033445		5,785.12
2836 I-0244468	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES	R	5/09/2013	188.94		033446		188.94
2794 I-107093	SAWS METER READING & MAINT MAY 2013	R	5/09/2013	1,519.43		033447		1,519.43
1136 I-0120888-IN	SIRCHIE FINGER PRINT LABS 5 ROLLS EVIDENCE TAPE	R	5/09/2013	85.74		033448		85.74
2050 I-00120186	SPRING GARDEN FLOWER SHOP FLOWER ARRANGEMENT FOR L. HAR	R	5/09/2013	54.90		033449		54.90
3212 I-1332950	STAFF CONNECTION TEMP LABOR 4/21-4/27	R	5/09/2013	353.28		033450		353.28
0739 I-CR 05/08/13	TEEX DENHAM TRAINING PUMP OPERATOR	R	5/09/2013	610.00		033451		610.00
0739 I-CR 5/8/13	TEEX HERRING TRAINING PUMP MAINTENE	R	5/09/2013	610.00		033452		610.00
0739 I-CR05/08/13	TEEX GARCIA TRAINING PUMP OPERATOR	R	5/09/2013	610.00		033453		610.00
0739 I-CR5/8/13	TEEX SCOTT TRAINING FIRE INSTRUCTOR	R	5/09/2013	610.00		033454		610.00
0715 I-201305064539	TEXAS POLICE CHIEFS ASSOCIATIO 2013 ANNUAL PROGRAM FEE	R	5/09/2013	500.00		033455		500.00
2846 I-0413-932 I-0413-933	THE FIRE CENTER FIRE UNIFORMS FIRE UNIFORMS	R R	5/09/2013 5/09/2013	102.25 63.97		033456 033456		166.22
2073 I-E1075392.001	THE FIRE STORE EQUIPMENT	R	5/09/2013	479.98		033457		479.98
0440 I-00000015357 I-00000015369 I-00000015389 I-00000015425 I-00000015455	THE UPS STORE -BROADWAY EQUIPMENT MAINTENANCE UNIFORMS UNIFORMS UNIFORMS PHYSICALS	R R R R R	5/09/2013 5/09/2013 5/09/2013 5/09/2013 5/09/2013	25.28 17.07 24.25 22.23 10.00		033458 033458 033458 033458 033458		98.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1665 I-898478-1	USA BLUEBOOK SHORT PAID INV# 898478	R	5/09/2013	3.00		033459		3.00
1803 I-05/07/2013	VALERO FUEL SERVICE	R	5/09/2013	1,397.93		033460		1,397.93
1803 I-201305074540	VALERO CLOSING DATE 05/07/13	R	5/09/2013	3,731.31		033461		3,731.31
1803 I-APRIL 2013	VALERO PW VEHICLE FUEL APR 2013	R	5/09/2013	8,517.24		033462		8,517.24
3437 I-9703767238	VERIZON WIRELESS 4/24-5/23	R	5/09/2013	493.91		033463		493.91
2338 I-325204	VULCAN CONSTRUCTION MATERIALS, 5.16 TONS HOTMIX D 64-22	R	5/09/2013	258.00		033464		258.00
3452 I-201305074542	WASH TUB PTL VEH WASH X4	R	5/09/2013	63.96		033465		63.96
2394 I-CR 05/15/13	DAN ARMSTRONG MONITOR WELLS/SAMPLES WEEKENDS	R	5/15/2013	330.00		033471		330.00
2395 I-CR 05/15/13	MITCH K. DOHERTY MONITOR WELLS/SAMPLES WEEKENDS	R	5/15/2013	170.00		033472		170.00
3500 I-1	BARTEK CONSTRUCTION CO 3/1 TO 4/15 BURR RD WATERLINE	R	5/20/2013	316,503.09		033473		316,503.09
0378 I-IC%201305214547 I-ICM201305214547	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	5/21/2013 5/21/2013	16.21 1,153.07		033474 033474		1,169.28
3477 I-BK1201305214547	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	5/21/2013	203.00		033475		203.00
3445 C-ADJ 051813 I-CLF201305074541 I-CLF201305214547 I-DEC201305074541 I-DEC201305214547 I-DEF201305074541 I-DEF201305214547 I-DEO201305074541 I-DEO201305214547 I-DES201305074541	METLIFE ADJUSTMENT PPE 051813 CITY PAID LIFE CITY PAID LIFE DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY DENTAL COPAY	R R R R R R R R R R	5/21/2013 5/21/2013 5/21/2013 5/21/2013 5/21/2013 5/21/2013 5/21/2013 5/21/2013 5/21/2013 5/21/2013 5/21/2013	62.87CR 233.43 223.84 10.27 10.27 47.76 47.76 10.26 10.26 9.76		033476 033476 033476 033476 033476 033476 033476 033476 033476 033476 033476		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DES201305214547	DENTAL COPAY	R	5/21/2013	9.76		033476		
I-DGC201305074541	DENTAL CHILD	R	5/21/2013	283.03		033476		
I-DGC201305214547	DENTAL CHILD	R	5/21/2013	283.03		033476		
I-DGE201305074541	DENTAL EMPLOYEE	R	5/21/2013	551.53		033476		
I-DGE201305214547	DENTAL EMPLOYEE	R	5/21/2013	551.53		033476		
I-DGF201305074541	DENTAL FAMILY	R	5/21/2013	702.00		033476		
I-DGF201305214547	DENTAL FAMILY	R	5/21/2013	702.00		033476		
I-DGS201305074541	DENTAL EMPLOYEE ONLY	R	5/21/2013	183.36		033476		
I-DGS201305214547	DENTAL EMPLOYEE ONLY	R	5/21/2013	183.36		033476		
I-LTD201305074541	CITY PAID LTD	R	5/21/2013	506.77		033476		
I-LTD201305214547	CITY PAID LTD	R	5/21/2013	487.94		033476		
I-MOL201305074541	SUPPLEMENTAL LIFE INS	R	5/21/2013	42.48		033476		
I-MOL201305214547	SUPPLEMENTAL LIFE INS	R	5/21/2013	42.48		033476		5,070.01
0752	UNITED WAY							
I-UW 201305074541	UNITED WAY	R	5/21/2013	95.00		033477		
I-UW 201305214547	UNITED WAY	R	5/21/2013	95.00		033477		190.00
0365	HUMANA INSURANCE CO. ADJUSTMENT PPE 051813	R	5/21/2013	41.98CR		033478		
I-VHC201305074541	HUMANA VISION CHILD	R	5/21/2013	55.81		033478		
I-VHC201305214547	HUMANA VISION CHILD	R	5/21/2013	55.81		033478		
I-VHE201305074541	HUMANA VISION	R	5/21/2013	106.70		033478		
I-VHE201305214547	HUMANA VISION	R	5/21/2013	106.70		033478		
I-VHF201305074541	HUMANA VISION FAMILY	R	5/21/2013	123.88		033478		
I-VHF201305214547	HUMANA VISION FAMILY	R	5/21/2013	123.88		033478		
I-VHS201305074541	HUMANA VISION	R	5/21/2013	56.81		033478		
I-VHS201305214547	HUMANA VISION	R	5/21/2013	56.81		033478		644.42
1179	ALAMO CITY TRUCK SERVICE INC. UNIT 14 REPAIRS	R	5/23/2013	165.28		033479		
I-W 6740	UNIT 32 REPAIRS	R	5/23/2013	1,222.16		033479		1,387.44
3000	ALAMO HEIGHTS KENNEL CLUB MARCH KENNEL, VET FEES	R	5/23/2013	985.75		033480		
I-35	APRIL, KENNEL FEES	R	5/23/2013	426.96		033480		1,412.71
1478	ALAMO HEIGHTS MOBILE UNIT 40 FLAT REPAIR	R	5/23/2013	50.00		033481		50.00
3499	ALAMO WRECKER SERVICE, INC SERVICE CALL	R	5/23/2013	75.00		033482		75.00

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0044	ALTEX ELECTRONICS							
C-284873	RETURN CABLE & EXTENSION CORD	R	5/23/2013	60.90CR		033483		
I-819473	MONITOR Y ADAPTOR/CABLE/EXTENS	R	5/23/2013	66.89		033483		
I-828510	CAT 5E CABLE W/RED BOOT 1'	R	5/23/2013	16.08		033483		22.07
2621	AMERICAN SIGNAL EQUIPMENT							
I-66348	2 9" STREET NAME SIGNS	R	5/23/2013	196.00		033484		196.00
0616	AT&T							
I-6496370205	MAY 5 THRU JUN 4	V	5/23/2013	474.24		033485		474.24
0616	AT&T							
M-CHECK	AT&T	VOIDED	V	5/23/2013		033485		474.24
0004	AT&T MOBILITY							
I-824010257X05152013	TELEPHONE	R	5/23/2013	63.83		033486		63.83
1875	AT-A-BOY PEST CONTROL							
I-9258	MAY CITY HALL	R	5/23/2013	52.00		033487		
I-9259	MAY FIRE DEPARTMENT	R	5/23/2013	52.00		033487		
I-9260	MAY POLICE DEPARTMENT	R	5/23/2013	52.00		033487		156.00
0101	BECK READYMIX CONCRETE							
I-35507	3 CY 3000PSI-FA-1"-N-A	R	5/23/2013	204.00		033488		204.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000055993	MAY 02 THRU MAY 15	R	5/23/2013	4,964.74		033489		4,964.74
1500	BOUND TREE MEDICAL LLC							
I-81080100	EMS MEDICAL SUPPLIES	R	5/23/2013	80.97		033490		
I-81083317	MICROFLEX GLOVES, 20 BXS.	R	5/23/2013	276.60		033490		357.57
2840	BRAZOS TECHNOLOGY CORP							
I-18689	4" JOURNAL STOCK PAPER	R	5/23/2013	190.00		033491		190.00
3222	CHRISTIAN BROTHERS INC							
I-0009896	OIL CHANGE, UNIT 102A	R	5/23/2013	26.95		033492		
I-0009982	OIL CHANGE, UNIT 40	R	5/23/2013	26.95		033492		
I-0010027	UNIT 79, TIMING BELT	R	5/23/2013	943.99		033492		997.89
2838	CITY OF SAN ANTONIO							
I-90661739	PUB SAF RADIO; MAY 2013	R	5/23/2013	2,602.35		033493		2,602.35

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1229	COMPUTER SOLUTIONS							
I-343303	SMARTNET 8X5 NBD CISCO	R	5/23/2013	124.40		033494		
I-343425	CISCO USER UP	R	5/23/2013	215.25		033494		
I-343437	BARRACUDA BU SERVER 490/UPDATE	R	5/23/2013	1,790.00		033494		2,129.65
1769	CPI OFFICE PRODUCTS							
I-3573409-0	OFFICE SUPPLIES	R	5/23/2013	112.73		033495		112.73
1731	DAHILL INDUSTRIES							
I-055568	05/25/13 TO 06/25/13	R	5/23/2013	277.95		033496		277.95
3017	DOCUMATION, INC							
I-622544	PRINTING	R	5/23/2013	2.53		033497		2.53
0232	DPC INDUSTRIES INC.							
I-DE77000108-13	CHLORINE, 150# CYL	R	5/23/2013	84.00		033498		84.00
0272	FERGUSON WATERWORKS							
I-0479815	5 FT EXT HOSE ASSY/DBL SDL/TAI	R	5/23/2013	204.86		033499		204.86
2566	FLASHER EQUIPMENT CO.							
I-INV000324424	6' CONCRETE CARSTOP SIGNS/MARK	R	5/23/2013	54.75		033500		54.75
3501	FREEDOM SCEINTIFIC							
I-STDINV306559	MAGNIFICATION SOFTWARE	R	5/23/2013	212.83		033501		212.83
0300	GRANDE TRUCK CENTER							
I-147933	UNIT 34 REPAIRS	R	5/23/2013	1,190.87		033502		1,190.87
2819	GST Public Safety Supply, LLC							
I-INV- 010669	FIRE UNIFORMS	R	5/23/2013	683.76		033503		683.76
2607	HD SUPPLY WATERWORKS, LTD							
I-6505339	U BRANCH/ANGLE MTR VLV	R	5/23/2013	299.40		033504		
I-9589684	1-2 FED GATE VLV HAMMOND IB645	R	5/23/2013	108.99		033504		408.39
0050	HEIGHTS OFFICE PRODUCTS							
I-091132	CHAIRMAT-PASTDUE	R	5/23/2013	37.07		033505		
I-093732I	3 CS PAPER, CHAIRMAT	R	5/23/2013	214.24		033505		
I-094611	CALC INK/MOVING BOXES/LABELS	R	5/23/2013	86.02		033505		
I-094952	OFFICE SUPPLIES	R	5/23/2013	60.92		033505		398.25
2068	HENRY SCHEIN INC.							
I-3827221-01	EMS MEDICAL SUPPLIES	R	5/23/2013	29.50		033506		29.50

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2258 I-2864	HOLLAND & HOLLAND L.L.C. FOR LEGAL FEES	R	5/23/2013	560.00		033507		560.00
3128 I-17398	INFORMATION MANAGEMENT SOLUTIO 3300 NEWSLETTERS	R	5/23/2013	369.60		033508		369.60
3503 I-317260	INTERNATIONAL CITY/COUNTY MANA WEBCONFERENCE-HOW TO BE EFFICI	R	5/23/2013	149.00		033509		149.00
2229 I-03-18703 I-03-18781	IWORKS PERSONNEL TEMP LABOR 5/6-5/10 TEMP LABOR 5/13-5/17	R R	5/23/2013 5/23/2013	462.00 462.00		033510 033510		924.00
0305 I-2013192	JOHN C. GRUBER SPOTLIGHT REPAIR, UNIT 33	R	5/23/2013	16.00		033511		16.00
0620 I-599354 I-599358	JOHN H. SOROLA INC SPARK PLUGS/REPAIRS FOR BLOWER ENG OIL/RED ARMOR OIL	R R	5/23/2013 5/23/2013	64.97 57.60		033512 033512		122.57
1627 I-0199089-IN	L-3 COMMUNICATIONS MOBILE VISI IN-CAR VIDEO MAINT AGREE	R	5/23/2013	500.00		033513		500.00
2190 I-CR 05/13/13 I-CR 05/22/13 I-CR 5/22/13	MARIAN VARGAS DOMAIN TAMIO CONFERENCE/HOTEL ANIMOTO-VIDEO CONVERTER SOFTWA	R R R	5/23/2013 5/23/2013 5/23/2013	89.99 438.70 39.00		033514 033514 033514		567.69
1654 I-52856	MARSHALL SHREDDING CO. MOBILE SHREDDING SERVICES	R	5/23/2013	400.00		033515		400.00
1751 I-00411485-SNV	MUNICIPAL EMERGENCY SERVICES I EQUIPMENT	R	5/23/2013	155.00		033516		155.00
1814 I-0092040-IN I-0092205-IN	NARDIS PUBLIC SAFETY BADGE HLDR X2 GORE, UNIFORM PANTS	R R	5/23/2013 5/23/2013	17.98 128.85		033517 033517		146.83
1711 I-755519743-071	NEXTEL COMMUNICATIONS PW CELL PHONES 4/13-5/12	R	5/23/2013	1,004.71		033518		1,004.71
1956 I-0751055826	NORTHERN TOOL & EQUIPMENT PVC TARPS	R	5/23/2013	49.98		033519		49.98

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0957 I-314201850	OCCUPATIONAL HEALTH CENTER EMS PHYSICALS	R	5/23/2013	97.00		033520		97.00
1766 I-19255	OVERLAND PARTNERS INC. PRO SERVICES 4/1 TO 4/30	R	5/23/2013	25,715.16		033521		25,715.16
3019 I-468065	PROSTAR SERVICES BREAKROOM SUPPLIES	R	5/23/2013	152.80		033522		152.80
1810 I-201305214548	PUBLIC STORAGE JUNE 2013, UNIT F646	R	5/23/2013	118.00		033523		118.00
2499 I-3270	Q MOBILE LUBE INC OIL CHANGES	R	5/23/2013	872.94		033524		872.94
2540 I-68-326	CITY OF SCHERTZ EMS MEDICAL BILLING	R	5/23/2013	1,943.94		033525		1,943.94
2780 I-6704	SIGNS OF SAN ANTONIO 25 VOTE SIGNS & STAKES	R	5/23/2013	248.75		033526		248.75
3212 I-1340259 I-1343597	STAFF CONNECTION TEMP LABOR 4/28-5/4 TEMP LABOR 5/5-5/11	R R	5/23/2013 5/23/2013	226.32 441.60		033527 033527		667.92
3132 I-SI-249177 I-SI-249721	STERLING'S PUBLIC SAFETY POLOS,CUFF CASE & STRAP POLO SHIRTS; DEROSA	R R	5/23/2013 5/23/2013	99.97 69.98		033528 033528		169.95
0824 I-201305104544	SUNSET RIDGE RUBBER MOLDING	R	5/23/2013	1.99		033529		1.99
0864 I-5108623	T & W TIRE UNIT 14 REPAIRS	R	5/23/2013	1,232.50		033530		1,232.50
1706 I-SI1322048	TASER INTERNATIONAL TASER POWER SUPPLY	R	5/23/2013	34.95		033531		34.95
0734 I-11109 I-11110 I-1472	TERRELL PLAZA LOCK & KEY 2 KEYS FOR LOCK 2 KEYS, CH ANNEX 3 KEYS/1 NEW LEVER KNOB	R R R	5/23/2013 5/23/2013 5/23/2013	20.00 5.00 254.00		033532 033532 033532		279.00

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3347	I-05/22/2013	TEXAS DEPARTMENT OF STATE HEA EMS RECERTIFICATIONS	R	5/23/2013	96.00	033533		96.00
2073	I-E1080963 I-E1080963.001	THE FIRE STORE FIRE UNIFORMS UNIFORMS	R R	5/23/2013 5/23/2013	538.37 12.49	033534 033534		550.86
1847	I-46670	THE POLICE AND SHERIFFS PRESS ID CARD; OTTMERS	R	5/23/2013	12.46	033535		12.46
1719	I-025-67075 I-025-67110 I-025-67729	TYLER TECHNOLOGIES INCODE DIVI MILESTONE SCEHDULE-COLLECTION JUNE 1 2013-MAY 31, 2014 SOFTW ONLINE MONTHLY FEES MAY 2013	R R R	5/23/2013 5/23/2013 5/23/2013	1,650.00 10,795.98 490.00	033536 033536 033536		12,935.98
3448	I-110816951-001	UNITED RENTALS RENTAL EQUIPMENT FOR WELL 3	R	5/23/2013	203.00	033537		203.00
3502	I-05-5807	US SIGNS SIGNS FOR TEMP LOCATION	R	5/23/2013	3,975.76	033538		3,975.76
0761	I-114847	VALVOLINE INSTANT OIL CHANGE STATE INSPECT, UNIT 79	R	5/23/2013	14.50	033539		14.50
2338	I-327305 I-328622	VULCAN CONSTRUCTION MATERIALS, 1.28 TON HOTMIX D 64-22 4.28 TONS HOTMIX D 64-22	R R	5/23/2013 5/23/2013	64.00 214.00	033540 033540		278.00
0771	I-RE01304027 I-WS- 153253	WELDERS SUPPLY CO. HAZARDOUS MATERIAL CHARGE MEDICAL OXYGEN	R R	5/23/2013 5/23/2013	56.00 65.84	033541 033541		121.84
2852	I-AFL201305074541 I-AFL201305214547	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE AMERICAN FIDELITY INSURANCE	R R	5/24/2013 5/24/2013	267.50 267.50	033542 033542		535.00
3128	I-CR 05/28/13	INFORMATION MANAGEMENT SOLUTIO POSTAGE-WATER VIOLATION NOTICE	R	5/28/2013	889.61	033543		889.61
2019	I-06/2013-MONTHLY	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	5/30/2013	100.00	033544		100.00
2862	I-06-112386	ALAN HYDRAULICS & MACHINERY CO 4 2 1/2" BAND CLAMPS	R	5/30/2013	25.72	033545		25.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2621 I-66529	AMERICAN SIGNAL EQUIPMENT 2 GUARDRAIL DAMAGE AHEAD SIGNS	R	5/30/2013	144.00		033546		144.00
2533 I-1375492240 04	AUTO ZONE, INC. WD-40	R	5/30/2013	21.16		033547		21.16
0095 I-06/2013-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	5/30/2013	50.00		033548		50.00
0623 I-06/2013-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	5/30/2013	50.00		033549		50.00
3500 I-2	BARTEK CONSTRUCTION CO 4/15 TO 4/30 BURR RD WATERLINE	R	5/30/2013	253,517.00		033550		253,517.00
0101 I-35721 I-35763	BECK READYMIX CONCRETE READYMIX CONCRETE MIX	R R	5/30/2013 5/30/2013	1,360.00 1,360.00		033551 033551		2,720.00
3470 I-CR 05/28/13	BEXAR COUNTY CLERK PARKING FEES - DISPATCH	R	5/30/2013	720.00		033552		720.00
3346 I-357925 I-57925-1	BROWN ELECTRICAL SERVICE INC SERVICE FOR WELLS SERVICE FOR WELLS	R R	5/30/2013 5/30/2013	7,944.60 5.40		033553 033553		7,950.00
2812 I-CR 05/24/13	BRIAN L. CHANDLER MILEAGE & TOLLS-TRIP TO SAN MA	R	5/30/2013	152.87		033554		152.87
3222 I-0010069	CHRISTIAN BROTHERS INC OIL CHANGE UNIT 61	R	5/30/2013	26.95		033555		26.95
0150 I-2 139642	CLEANING IDEAS TOWEL DISP//CADDY W/ BRUSH	R	5/30/2013	49.35		033556		49.35
2936 I-1132	CLEARSITE CONSTRUCTION LOW WATER CROSSING WORK	R	5/30/2013	7,500.00		033557		7,500.00
1229 I-06/2013-330641 I-06/2013-341754 I-06/2013-MONTHLY	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE ANTIVIRUS MONTHLY MONTHLY SERVICE	R R R	5/30/2013 5/30/2013 5/30/2013	50.00 70.00 4,275.00		033558 033558 033558		4,395.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1731	DAHILL INDUSTRIES							
I-056408	EXCESS PRINTING 02/25 TO 5/25	R	5/30/2013	300.43		033559		300.43
2106	DISCOUNT TIRE CO.							
I-7580048	TIRE REPAIR	R	5/30/2013	106.44		033560		106.44
1650	DOCUmation INC							
I-228511317	PRINTING	R	5/30/2013	208.00		033561		208.00
3017	DOCUMATION, INC							
I-144913	PRINTING	R	5/30/2013	125.00		033562		125.00
0996	EDWARDS AQUIFER AUTHORITY							
I-06/2013-2013	2013 AQUIFER MANAGEMENT FEE	R	5/30/2013	10,313.33		033563		
I-06/2013-MONTHLY	2013 PROGRAM FEES	R	5/30/2013	8,119.00		033563		18,432.33
0281	FEDEX OFFICE							
I-013500017120	CITY HALL SIGNS	R	5/30/2013	7.18		033564		7.18
0299	GRAINGER INC.							
I-9144795201	FIREMANS HIGH FLOW NOZZLE	R	5/30/2013	36.58		033565		36.58
1823	DARWIN GRIFFETH							
I-06/2013-MONTHLY	MONTHLY INSURANCE STIPEND	R	5/30/2013	500.00		033566		500.00
2607	HD SUPPLY WATERWORKS, LTD							
I-9687893	BRASS NIPPLES NO LEAD/BEND/HYD	R	5/30/2013	746.11		033567		
I-9772888	12-3/4 BRASS 90 BEND	R	5/30/2013	94.98		033567		
I-9780193	CORP STOP/SOFT COPPER TUBING/D	R	5/30/2013	664.22		033567		1,505.31
0050	HEIGHTS OFFICE PRODUCTS							
I-094955	MARKERS/DESKPADS/CHAIRMATS	R	5/30/2013	222.08		033568		222.08
2315	ITRON INC.							
I-288896	MLOGONLINE-HOSTED JUN13-MAY14	R	5/30/2013	1,687.30		033569		1,687.30
2229	IWORKS PERSONNEL							
I-03-18838	TEMP LABOR 05/20-5/24	R	5/30/2013	462.00		033570		462.00
0305	JOHN C. GRUBER							
I-2013202	MISC PTL VEH REPAIR	R	5/30/2013	24.00		033571		24.00
3504	KINGDOM COTTON OF TEXAS, LLC							
I-130215	UNIFORM EQUIPMENT	R	5/30/2013	731.16		033572		731.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2208	I-CR 05/28/13	NATHAN LESTER CERTIFICATION EXAM REIMBURSEME	R	5/30/2013	540.00		033573	540.00
2589	I-06/2013-MONTHLY	LEXIS NEXIS RISK DATA MGMT INC MONTHLY CONTRACT FEE	R	5/30/2013	60.00		033574	60.00
1339	I-06/2013-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	5/30/2013	249.90		033575	249.90
1941	I-06/2013-MONTHLY	MailFinance LEASE PAYMENT	R	5/30/2013	660.88		033576	660.88
0087	I-06/2013-MONTHLY	MICHAEL S. BRENAN MONTHLY	R	5/30/2013	3,500.00		033577	3,500.00
0384	I-06/2013-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	5/30/2013	864.15		033578	864.15
2972	I-06/2013-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	5/30/2013	2,000.00		033579	2,000.00
1810	I-06/2013-MONTHLY	PUBLIC STORAGE ACCT#9587601	R	5/30/2013	251.00		033580	251.00
3505	I-CR 05/29/13	ROBERT CARDENAS CDL LICENSE	R	5/30/2013	61.00		033581	61.00
0591	I-201305104545	SAMS CLUB DIRECT WATER, PAPER SUPPLIES	R	5/30/2013	146.71		033582	146.71
2836	I-0245457	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES	R	5/30/2013	253.67		033583	253.67
2794	I-107221	SAWS SEWER TREAT & TRANS APR 2013	R	5/30/2013	101,505.52		033584	101,505.52
3212	I-1347047	STAFF CONNECTION TEMP LABOR 5/12 TO 5/18	R	5/30/2013	441.60		033585	441.60
0824	I-201305284551	SUNSET RIDGE VELCRO	R	5/30/2013	12.98		033586	12.98
1058	I-06/2013-A605251	TEXAS WIRED MUSIC INC. TELEPHONE MISC SERVICES	R	5/30/2013	95.00		033587	95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1710	TIME WARNER ACCT# 8260140010022772	R	5/30/2013	89.57		033588		89.57
1665	USA BLUEBOOK CHLORINE POCKET COLORIMETER II	R	5/30/2013	425.99		033589		425.99
2672	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	5/30/2013	525.00		033590		525.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	233	998,071.23	0.00	997,596.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	131,355.42	0.00	131,355.42
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS VOID CREDITS	0.00 474.24	474.24 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	244	1,128,952.41	0.00	1,128,952.41
BANK: APBNK	TOTALS:	244	1,128,952.41	0.00	1,128,952.41	
REPORT TOTALS:	245	1,128,952.41	0.00	1,128,952.41		

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: 5/01/2013 THRU 5/31/2013
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

CS FONSECA	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS RIVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS KELLS	0.00	0.00	0.00	370.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS PERAZZO	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS MARTINEZ	0.00	0.00	0.00	101.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS PERAZZO	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS PERAZZO	0.00	0.00	0.00	170.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS PERAZZO	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS PERAZZO	0.00	0.00	0.00	607.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS SCOTT	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS SCOTT	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY LIFE -	0.00	0.00	457.27	0.00	0.00	0.00	0.00	0.00	0.00	457.27	0.00
DENTAL CHIL-	0.00	0.00	10.26	10.28	0.00	0.00	0.00	0.00	0.00	10.26	10.28
DENTAL FAM -	0.00	0.00	30.78	64.74	0.00	0.00	0.00	0.00	0.00	30.78	64.74
DENT COPAY -	0.00	0.00	20.52	0.00	0.00	0.00	0.00	0.00	0.00	20.52	0.00
DENT SPOUSE -	0.00	0.00	10.26	9.26	0.00	0.00	0.00	0.00	0.00	10.26	9.26
DENT CHILD -	0.00	0.00	238.48	327.58	0.00	0.00	0.00	0.00	0.00	238.48	327.58
DENTAL EMPL-	0.00	0.00	1103.06	0.00	0.00	0.00	0.00	0.00	0.00	1103.06	0.00
DENT FAMILY-	0.00	0.00	390.24	1013.76	0.00	0.00	0.00	0.00	0.00	390.24	1013.76
DENTAL SPOU-	0.00	0.00	173.44	193.28	0.00	0.00	0.00	0.00	0.00	173.44	193.28
HSA BANK 26-	0.00	0.00	0.00	4237.72	0.00	0.00	0.00	0.00	0.00	0.00	4237.72
HSA BANK -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
HSA CHILD -	0.00	0.00	2605.20	1601.20	0.00	0.00	0.00	0.00	0.00	2605.20	1601.20
HSA EMPL -	0.00	0.00	18757.44	0.00	0.00	0.00	0.00	0.00	0.00	18757.44	0.00
HSA FAMILY -	0.00	0.00	1302.60	2153.40	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 -	0.00	0.00	1042.08	1200.64	0.00	0.00	0.00	0.00	0.00	1042.08	1200.64
ICMA % RETI-	0.00	0.00	0.00	33.99	0.00	0.00	0.00	0.00	0.00	0.00	33.99
ICMA RETIRE-	0.00	0.00	0.00	2306.14	0.00	0.00	0.00	0.00	0.00	0.00	2306.14
LT DISABLT-	0.00	0.00	994.71	0.00	0.00	0.00	0.00	0.00	0.00	994.71	0.00
CH/SP LIFE -	0.00	0.00	0.00	84.96	0.00	0.00	0.00	0.00	0.00	0.00	84.96
UNIV LIFE -	0.00	0.00	0.00	21.22	0.00	0.00	0.00	0.00	0.00	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 -	0.00	0.00	56696.12	21102.74	0.00	0.00	0.00	0.00	0.00	56696.12	21102.74
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	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
VIS CHILD -	0.00	0.00	58.22	53.40	0.00	0.00	0.00	0.00	0.00	58.22	53.40
VISION EMP -	0.00	0.00	213.40	0.00	0.00	0.00	0.00	0.00	0.00	213.40	0.00
VISION FAMI-	0.00	0.00	82.84	164.92	0.00	0.00	0.00	0.00	0.00	82.84	164.92
VISION SPOU-	0.00	0.00	56.70	56.92	0.00	0.00	0.00	0.00	0.00	56.70	56.92

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	320594.58	35396.43	0.00	0.00	0.00	0.00	320594.58	35396.43
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	344037.45	21330.37	0.00	0.00	0.00	0.00	344037.45	21330.37
MEDICARE -	0.00	0.00	344037.45	4988.49	0.00	0.00	0.00	0.00	344037.45	4988.49
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00