

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 PPE 11/05/11	FEDERAL INCOME TAX	D	11/10/2011	16,555.42		000000		
I-T3 PPE 11/05/11	FICA TAX	D	11/10/2011	17,177.20		000000		
I-T4 PPE 11/05/11	MEDICARE TAX	D	11/10/2011	4,789.78		000000		38,522.40
0379	INTERNAL REVENUE SERVICE							
C-T1 REVERSAL	FEDERAL INCOME TAX	D	11/17/2011	154.36CR		000000		
C-T3 REVERSAL	FICA TAX	D	11/17/2011	134.85CR		000000		
C-T4 REVERSAL	MEDICARE TAX	D	11/17/2011	37.60CR		000000		
I-T1 C PRUITT	FEDERAL INCOME TAX	D	11/17/2011	6.62		000000		
I-T1 N ESQUIVEL	FEDERAL INCOME TAX	D	11/17/2011	154.36		000000		
I-T3 C PRUITT	FICA TAX	D	11/17/2011	32.00		000000		
I-T3 D KELLEY	FICA TAX	D	11/17/2011	32.00		000000		
I-T3 N ESQUIVEL	FICA TAX	D	11/17/2011	134.85		000000		
I-T4 C PRUITT	MEDICARE TAX	D	11/17/2011	8.92		000000		
I-T4 D KELLEY	MEDICARE TAX	D	11/17/2011	8.92		000000		
I-T4 N ESQUIVEL	MEDICARE TAX	D	11/17/2011	37.60		000000		88.46
0379	INTERNAL REVENUE SERVICE							
I-T1 PPE111911	FEDERAL INCOME TAX	D	11/22/2011	19,015.74		000000		
I-T3 PPE111911	FICA TAX	D	11/22/2011	18,900.89		000000		
I-T4 PPE111911	MEDICARE TAX	D	11/22/2011	5,270.52		000000		43,187.15
0379	INTERNAL REVENUE SERVICE							
I-T1 D GARCIA	FEDERAL INCOME TAX	D	11/30/2011	117.84		000000		
I-T3 D GARCIA	FICA TAX	D	11/30/2011	107.91		000000		
I-T4 D GARCIA	MEDICARE TAX	D	11/30/2011	30.10		000000		255.85
0689	TMRS							
C-TMRREVERSAL	TMRS	N	11/17/2011	314.30CR		000000		
I-TMRN ESQUIVEL	TMRS	N	11/17/2011	314.30		000000		
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ110111	ADJUSTMENT TO INVOICE	D	11/10/2011	90.74		000000		
I-BEPPPE 10/08/11	BCBS M9 PLAN EMPLOYEE ONLY	D	11/10/2011	195.47		000000		
I-BEPPPE 10/23/11	BCBS M9 PLAN EMPLOYEE ONLY	D	11/10/2011	195.47		000000		
I-BFPPPE 10/08/11	BCBS M9 PLAN FAMILY	D	11/10/2011	507.64		000000		
I-BFPPPE 10/23/11	BCBS M9 PLAN FAMILY	D	11/10/2011	507.64		000000		
I-COBRA OCTOBER	COBRA OCTOBER	D	11/10/2011	1,276.25		000000		
I-HSCPPE 10/08/11	HSA CHILD	D	11/10/2011	1,543.52		000000		
I-HSCPPE 10/23/11	HSA CHILD	D	11/10/2011	1,543.52		000000		
I-HSEPPE 10/08/11	HSA EMPLOYEE ONLY	D	11/10/2011	8,961.75		000000		
I-HSEPPE 10/23/11	HSA EMPLOYEE ONLY	D	11/10/2011	9,081.24		000000		
I-HSFPPE 10/08/11	HSA FAMILY	D	11/10/2011	1,902.24		000000		
I-HSFPPE 10/23/11	HSA FAMILY	D	11/10/2011	1,902.24		000000		
I-HSSPPE 10/08/11	HSA CHILD	D	11/10/2011	1,543.02		000000		
I-HSSPPE 10/23/11	HSA CHILD	D	11/10/2011	1,543.02		000000		30,793.76

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1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ112211	ADJUSTMENT TO INVOICE	D	11/25/2011	28.75CR		000000		
I-BEPPPE 11/05/11	BCBS M9 PLAN EMPLOYEE ONLY	D	11/25/2011	195.47		000000		
I-BEPPPE111911	BCBS M9 PLAN EMPLOYEE ONLY	D	11/25/2011	195.47		000000		
I-BFPPPE 11/05/11	BCBS M9 PLAN FAMILY	D	11/25/2011	507.64		000000		
I-BFPPPE111911	BCBS M9 PLAN FAMILY	D	11/25/2011	507.64		000000		
I-COBRA 112511	COBRA PAYMENT	D	11/25/2011	238.98		000000		
I-HSCPPE 11/05/11	HSA CHILD	D	11/25/2011	1,543.52		000000		
I-HSCPPE111911	HSA CHILD	D	11/25/2011	1,543.52		000000		
I-HSEPPE 11/05/11	HSA EMPLOYEE ONLY	D	11/25/2011	9,081.24		000000		
I-HSEPPE111911	HSA EMPLOYEE ONLY	D	11/25/2011	9,081.24		000000		
I-HSFPPE 11/05/11	HSA FAMILY	D	11/25/2011	1,902.24		000000		
I-HSFPPE111911	HSA FAMILY	D	11/25/2011	1,902.24		000000		
I-HSSPPE 11/05/11	HSA CHILD	D	11/25/2011	1,543.02		000000		
I-HSSPPE111911	HSA CHILD	D	11/25/2011	1,543.02		000000		29,756.49
1506	AFLAC							
I-ADJ110111	ADJUSTMENT TO INVOICE	D	11/10/2011	119.13		000000		
I-AFPPPE 10/08/11	AFLAC PRETAX DEDUCTIONS	D	11/10/2011	1,022.00		000000		
I-AFPPPE 10/23/11	AFLAC PRETAX DEDUCTIONS	D	11/10/2011	1,022.00		000000		
I-AFTPPE 10/08/11	AFLAC TAXBL DEDUCTIONS	D	11/10/2011	813.18		000000		
I-AFTPPE 10/23/11	AFLAC TAXBL DEDUCTIONS	D	11/10/2011	813.18		000000		3,789.49
1506	AFLAC							
I-ADJ112211	ADJUSTMENT TO INVOICE	D	11/22/2011	35.51		000000		
I-AFPPPE 11/05/11	AFLAC PRETAX DEDUCTIONS	D	11/22/2011	1,033.25		000000		
I-AFPPPE111911	AFLAC PRETAX DEDUCTIONS	D	11/22/2011	1,033.25		000000		
I-AFTPPE 11/05/11	AFLAC TAXBL DEDUCTIONS	D	11/22/2011	819.62		000000		
I-AFTPPE111911	AFLAC TAXBL DEDUCTIONS	D	11/22/2011	819.62		000000		3,741.25
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSAPPE 10/23/11	BOSTON MUTUAL	D	11/10/2011	39.52		000000		
I-MSAPPE 11/05/11	BOSTON MUTUAL	D	11/10/2011	39.52		000000		79.04
1596	TEXAS CSDU							
I-C05PPE 11/05/11	██	D	11/10/2011	253.85		000000		
I-C15PPE 11/05/11	██	D	11/10/2011	184.62		000000		
I-C21PPE 11/05/11	██	D	11/10/2011	349.85		000000		
I-C22PPE 11/05/11	██	D	11/10/2011	398.94		000000		
I-C24PPE 11/05/11	██	D	11/10/2011	11.54		000000		
I-C30PPE 11/05/11	██	D	11/10/2011	207.23		000000		
I-C31PPE 11/05/11	██	D	11/10/2011	207.69		000000		
I-C32PPE 11/05/11	██	D	11/10/2011	188.31		000000		1,802.03

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1596	TEXAS CSDU							
	I-C05PPE111911	D	11/22/2011	253.85		000000		
	I-C15PPE111911	D	11/22/2011	184.62		000000		
	I-C21PPE111911	D	11/22/2011	349.85		000000		
	I-C22PPE111911	D	11/22/2011	398.94		000000		
	I-C24PPE111911	D	11/22/2011	11.54		000000		
	I-C30PPE111911	D	11/22/2011	207.23		000000		
	I-C31PPE111911	D	11/22/2011	207.69		000000		
	I-C32PPE111911	D	11/22/2011	188.31		000000		1,802.03
3130	GUARDIAN							
	I-ADJ110111	D	11/10/2011	55.01		000000		
	I-DECPPE 10/23/11	D	11/10/2011	25.02		000000		
	I-DECPPE 11/05/11	D	11/10/2011	25.02		000000		
	I-DEFPPE 10/23/11	D	11/10/2011	111.65		000000		
	I-DEFPPE 11/05/11	D	11/10/2011	111.65		000000		
	I-DEOPPE 10/23/11	D	11/10/2011	20.64		000000		
	I-DEOPPE 11/05/11	D	11/10/2011	20.64		000000		
	I-DESPPE 10/23/11	D	11/10/2011	23.08		000000		
	I-DESPPE 11/05/11	D	11/10/2011	23.08		000000		
	I-DGCPPE 10/23/11	D	11/10/2011	191.44		000000		
	I-DGCPPE 11/05/11	D	11/10/2011	191.44		000000		
	I-DGEPPE 10/23/11	D	11/10/2011	495.56		000000		
	I-DGEPPE 11/05/11	D	11/10/2011	495.56		000000		
	I-DGFPPE 10/23/11	D	11/10/2011	502.50		000000		
	I-DGFPPE 11/05/11	D	11/10/2011	502.50		000000		
	I-DGSPPE 10/23/11	D	11/10/2011	176.72		000000		
	I-DGSPPE 11/05/11	D	11/10/2011	176.72		000000		3,148.23
3135	OPTUM HEALTH BANK							
	I-HSAPPE 11/05/11	D	11/10/2011	1,764.20		000000		
	I-HSBPPE 11/05/11	D	11/10/2011	199.17		000000		1,963.37
3135	OPTUM HEALTH BANK							
	I-HSAPPE111911	D	11/22/2011	1,748.05		000000		
	I-HSBPPE111911	D	11/22/2011	199.17		000000		
	I-HSMPPE111911	D	11/22/2011	125.00		000000		2,072.22
1	I-REFUND-888602	R	11/03/2011	208.99		029178		208.99
2862	ALAN HYDRAULICS & MACHINERY CO							
	I-06-91884	R	11/03/2011	185.10		029179		185.10

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1500	BOUND TREE MEDICAL LLC							
I-80658950	BOUND TREE MEDICAL LLC	R	11/03/2011	33.45		029180		
I-80662524	BOUND TREE MEDICAL LLC	R	11/03/2011	88.97		029180		
I-87298593	BOUND TREE MEDICAL LLC	R	11/03/2011	888.85		029180		
I-87301474	BOUND TREE MEDICAL LLC	R	11/03/2011	38.13		029180		
I-87301475	ONDANSETRON INJECTION	R	11/03/2011	127.10		029180		1,176.50
0149	CDW GOVERNMENT INC.							
I-ZXR5166	HARDWARE AND SOFTWARE	R	11/03/2011	1,860.30		029181		
I-ZXS6778	HARDWARE AND SOFTWARE	R	11/03/2011	688.50		029181		
I-ZZG3365	TRIPP WALLMOUNT/RACK	R	11/03/2011	354.64		029181		2,903.44
3291	CHIEF TECHNOLOGIES, LLC							
I-565	50% design fees for website	R	11/03/2011	599.00		029182		599.00
3222	CHRISTIAN BROTHERS INC							
I-0005945	UNIT 40 OIL CHANGE	R	11/03/2011	26.95		029183		26.95
2838	CITY OF SAN ANTONIO							
I-90512999	10/11 RADIOS TALK GROUPS	R	11/03/2011	2,584.35		029184		2,584.35
0150	CLEANING IDEAS							
I-0223119	MAINT. SUPPLIES	R	11/03/2011	332.65		029185		332.65
2936	CLEARSITE CONSTRUCTION							
I-1081	UNIT 3 ADDITIONS/REPAIRS	R	11/03/2011	4,505.64		029186		4,505.64
1769	CPI OFFICE PRODUCTS							
I-3010954-0	CPI OFFICE PRODUCTS	R	11/03/2011	14.30		029187		
I-3010954-1	CPI OFFICE PRODUCTS	R	11/03/2011	46.59		029187		
I-3014202-0	TONER - CP2025N	R	11/03/2011	1,215.90		029187		
I-3015581-0	CPI OFFICE PRODUCTS	R	11/03/2011	47.30		029187		1,324.09
1624	DAILEY WELLS COMMUNICATION							
I-00001131	SWIVEL CLIP WHIP ANTENNA	R	11/03/2011	45.75		029188		
I-11GB1096968	TAHOE MOBILE ANTENNA/MOUNTS	R	11/03/2011	50.71		029188		96.46
11041	DECATUR ELECTRONICS INC.							
I-IN00000868	ANTENNA CABLE FOR TAHOE	R	11/03/2011	115.00		029189		115.00
3259	DEPARTMENT OF EMERGENCY HEALTH							
I-FY 11-12-04	PARAMEDIC COURSE - C.MULVANEY	R	11/03/2011	1,500.00		029190		
I-FY 11-12-05	PARAMEDIC COURSE - M.MCDANIEL	R	11/03/2011	1,500.00		029190		3,000.00

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3106 I-2011-56	DODSON TRAINING RESOURCES, INC DAVIS, FITCHETT, MOSMAN	R	11/03/2011	750.00		029191		750.00
3290 I-28938	EDDIE MORRIS COURT REPORTERS RECORD FOR BOA MEETING 10/5/11	R	11/03/2011	548.00		029192		548.00
2622 I-143024	FREESE & NICHOLS INC PROFESSIONAL SERVICES	R	11/03/2011	19,722.19		029193		19,722.19
1855 I-INV0371919	GT DISTRIBUTORS INC. PUSH BUMPER	R	11/03/2011	262.00		029194		262.00
2229 I-03-13535 I-03-13604	IWORKS PERSONNEL TEMP LABOR 10/17-10/21 TEMP LABOR 10/24-10/28	R R	11/03/2011 11/03/2011	470.67 462.00		029195 029195		932.67
2154 I-CR 11/3/11	BILL KIEL REIMBURSE FOR COMMUNITY GARDEN	R	11/03/2011	132.33		029196		132.33
0416 I-46718	KUSSMAUL ELECTRONICS CO REPAIR OF 091-9-1200	R	11/03/2011	185.30		029197		185.30
3208 I-OCTOBER 2011	LORI CALZONCIT, R.S. 1 PLAN REVIEW FOR OCTOBER 2011	R	11/03/2011	45.00		029198		45.00
2376 I-201111024162	JOHN MASSEY NARCOTICS BOXES	R	11/03/2011	16.47		029199		16.47
3232 I-OCTOBER 2011	MONTY J. MCGUFFIN, R.S. 6 INSPECTIONS FOR OCTOBER 2011	R	11/03/2011	270.00		029200		270.00
2479 I-45392 I-45496 I-45503 I-45505 I-45507 I-45519	MURPHYS MOBILE CONCRETE 10 FLOWABLE ALBANY&BROADWAY 10 FLOWABLE ALBANY&BROADWAY 10 FLOWABLE ALBANY&BROADWAY 10 FLOWABLE ALBANY&BROADWAY 10 FLOWABLE ALBANY&BROADWAY 9 FLOWALE ALBANY&AUSTIN HWY	R R R R R R	11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011	685.00 685.00 685.00 685.00 685.00 621.00		029201 029201 029201 029201 029201 029201		4,046.00
1916 I-412022139	PHYSIO-CONTROL, INC QUARTERLY - MAINT BILLING	R	11/03/2011	1,597.26		029202		1,597.26
3019 I-216238	PROSTAR SERVICES BREAKROOM SUPPLIES	R	11/03/2011	133.60		029203		133.60

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2499	Q MOBILE LUBE INC							
I-2425	EMS & FIRE FULL SERVICE OIL	R	11/03/2011	1,828.87		029204		1,828.87
3235	QUALITY TIRE SALES & SERVICE							
I-150455	UNIT 28 TIRE REPAIR	R	11/03/2011	25.50		029205		25.50
2635	SABRINA REHOME							
I-201111034163	REIMBURSE - CONFERENCE	R	11/03/2011	347.21		029206		347.21
0591	SAMS CLUB DIRECT							
I-000041	ADMIN MISC SUPPLIES	R	11/03/2011	159.82		029207		
I-000042	NATIONAL NIGHT OUT	R	11/03/2011	49.70		029207		
I-002101	NATIONAL NIGHT OUT	R	11/03/2011	108.20		029207		
I-004160	COUNCIL MATERIALS	R	11/03/2011	10.79		029207		
I-006690	ADMIN MISC SUPPLIES	R	11/03/2011	144.52		029207		
I-007513	NATIONAL NIGHT OUT	R	11/03/2011	39.92		029207		
I-201109274147	WATER, CANDY, WIPES, PENS, SOA	R	11/03/2011	304.97		029207		817.92
0599	SAN ANTONIO BRAKE & CLUTCH							
I-419537	SAN ANTONIO BRAKE & CLUTCH	R	11/03/2011	12.56		029208		12.56
3183	TERESA FORSBERG							
I-TE110111	TRAVEL REIMBURSEMENT	R	11/03/2011	88.97		029209		88.97
2073	THE FIRE STORE							
I-1266778	PGI COBRA CLASIC CARBON SHIELD	R	11/03/2011	148.95		029210		148.95
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-31620	MONTHLY ONLINE FEES	R	11/03/2011	390.00		029211		390.00
0689	TMRS							
I-TMR201110284161	TMRS	R	11/08/2011	136.51		029218		
I-TMRFIRE-PREV	TMRS	R	11/08/2011	444.44		029218		
I-TMRPPE 10/08/11	TMRS	R	11/08/2011	41,100.14		029218		
I-TMRPPE 10/23/11	TMRS	R	11/08/2011	42,246.10		029218		83,927.19
0378	ICMA RETIREMENT TRUST-457							
I-ICMPPE 11/05/11	ICMA RETIREE	R	11/08/2011	1,179.61		029219		1,179.61
2852	AMERICAN FIDELITY INSURANCE CO							
I-AFLPPE 10/23/11	AMERICAN FIDELITY INSURANCE	R	11/10/2011	277.50		029220		
I-AFLPPE 11/05/11	AMERICAN FIDELITY INSURANCE	R	11/10/2011	277.50		029220		555.00

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3129	MUTUAL OF OMAHA							
C-ADJ110111	ADJUSTMENT TO INVOICE	R	11/10/2011	92.44CR		029221		
I-LTDPPE 10/23/11	CITY PAID LTD	R	11/10/2011	462.21		029221		
I-LTDPPE 11/05/11	CITY PAID LTD	R	11/10/2011	453.65		029221		823.42
0365	HUMANA INSURANCE CO.							
C-ADJ110111	ADJUSTMENT TO INVOICE	R	11/10/2011	106.84CR		029222		
I-CLFPPE 10/23/11	CITY PAID LIFE	R	11/10/2011	342.87		029222		
I-CLFPPE 11/05/11	CITY PAID LIFE	R	11/10/2011	339.18		029222		
I-MOLPPE 10/23/11	SUPPLEMENTAL LIFE INS	R	11/10/2011	67.85		029222		
I-MOLPPE 11/05/11	SUPPLEMENTAL LIFE INS	R	11/10/2011	67.85		029222		
I-VHCPPE 10/23/11	HUMANA VISION CHILD	R	11/10/2011	35.40		029222		
I-VHCPPE 11/05/11	HUMANA VISION CHILD	R	11/10/2011	35.40		029222		
I-VHEPPE 10/23/11	HUMANA VISION	R	11/10/2011	103.00		029222		
I-VHEPPE 11/05/11	HUMANA VISION	R	11/10/2011	103.00		029222		
I-VHFPPE 10/23/11	HUMANA VISION FAMILY	R	11/10/2011	141.45		029222		
I-VHFPPE 11/05/11	HUMANA VISION FAMILY	R	11/10/2011	141.45		029222		
I-VHSPPE 10/23/11	HUMANA VISION	R	11/10/2011	65.92		029222		
I-VHSPPE 11/05/11	HUMANA VISION	R	11/10/2011	65.92		029222		1,402.45
0752	UNITED WAY							
I-UW PPE 10/08/11	UNITED WAY	R	11/10/2011	110.30		029223		
I-UW PPE 10/23/11	UNITED WAY	R	11/10/2011	110.30		029223		
I-UW PPE 11/05/11	UNITED WAY	R	11/10/2011	110.30		029223		330.90
1	I-REFUND - 174171	TAX REFUND 174171 SCHNEIDER	R	11/10/2011	444.77		029224	444.77
1	I-REFUND - 346985	TAX REFUND 346985 MILLER	R	11/10/2011	70.20		029225	70.20
1	I-REFUND-172538	TAX REFUND 172538 LESTA	R	11/10/2011	65.92		029226	65.92
1938	24/7 CAR WASH							
I-201111084164	35 VEHICLE WASHES	R	11/10/2011	252.00		029227		252.00
0006	ACCUTRONICS INC							
I-79994	TIMECARDS AND KEYS	R	11/10/2011	131.00		029228		131.00
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-13435	KEY VITACCO SUPERVISOR COURSE	R	11/10/2011	170.00		029229		170.00

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1179	ALAMO CITY TRUCK SERVICE INC.							
I-166985-1	UNIT 34 REPAIRS	R	11/10/2011	684.05		029230		
I-167101-1	UNIT 16 REPAIRS	R	11/10/2011	854.22		029230		1,538.27
0044	ALTEX ELECTRONICS							
I-717784	CAT 5 CABLE, FIBER DUPLEX	R	11/10/2011	68.36		029231		68.36
0096	BFI-TESSMAN ROAD LANDFILL							
I-047813 L60	OCT 17 - OCT 31	R	11/10/2011	3,547.74		029232		3,547.74
3125	BIG COUNTRY SUPPLY							
I-D339154	TAHOE CONSOLE EQUIPMENT	R	11/10/2011	673.25		029233		673.25
1286	BIKE WORLD							
I-090311133356	650 TUNE-UP PACKAGE	R	11/10/2011	49.99		029234		
I-1107111111413	2 HELMETS TORRES, CALLENDER	R	11/10/2011	90.06		029234		140.05
3293	CAPCOG							
I-CR 11/9/11	CONTINUING REGIST-N. LESTER	R	11/10/2011	30.00		029235		30.00
3037	CODE ENFORCEMENT ASSOCIATION O							
I-CR 11/9/11	MEMBERSHIP RENEWAL-N. LESTER	R	11/10/2011	40.00		029236		40.00
0158	CITY PUBLIC SERVICE							
I-MB110111	PUBLIC SERVICES	R	11/10/2011	16,609.30		029237		16,609.30
3292	DONNY FONSECA							
I-201111094166	REIMBURSEMENT FOR BOOT REPLACE	R	11/10/2011	54.05		029238		54.05
0232	DPC INDUSTRIES INC.							
I-77701073-11	3 CHLORINE 150# CYL	R	11/10/2011	426.09		029239		426.09
3179	FEDEX							
I-013500015904	RETURN ITEMS	R	11/10/2011	12.49		029240		12.49
0272	FERGUSON WATERWORKS							
I-0413526	SOFT COP TUBE/COMP BALL CORP S	R	11/10/2011	861.90		029241		
I-0414239	BRS NIPS/BRS COUP/BRS BRUSH/TE	R	11/10/2011	373.21		029241		1,235.11
2901	GOOD ELECTRIC							
I-L10125	WELL #6 TROUBLESHOOT RELAY CON	R	11/10/2011	123.92		029242		123.92
2819	GST Public Safety Supply, LLC							
I-2110023022	RESCUE PANT - M.FLLOWS	R	11/10/2011	169.95		029243		
I-2110023023	RESCUE PANT - W.WOODWARD	R	11/10/2011	169.95		029243		339.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2607	HD SUPPLY WATERWORKS, LTD I-3955060 U-BRANCH/JUMBO METER BOX	R	11/10/2011	152.86		029244		152.86
1319	HOME DEPOT CREDIT SERVICES C-9181494 CREDIT MEMO	R	11/10/2011	23.91	CR	029245		
	I-3012980 GOODS AND SUPPLIES	R	11/10/2011	34.54		029245		
	I-4010137 GOODS AND SUPPLIES	R	11/10/2011	21.74		029245		
	I-4010139 GOODS AND SUPPLIES	R	11/10/2011	97.83		029245		
	I-8010839 GOODS AND SUPPLIES	R	11/10/2011	14.94		029245		
	I-8010845 HOME DEPOT CREDIT SERVICES	R	11/10/2011	47.81		029245		
	I-8051320 GOODS AND SUPPLIES	R	11/10/2011	155.76		029245		
	I-9053544 GOODS AND SUPPLIES	R	11/10/2011	16.47		029245		365.18
2837	IRON MOUNTAIN I-EGT1160 STORAGE	R	11/10/2011	166.95		029246		166.95
2229	IWORKS PERSONNEL I-03-13682 TEMP LABOR 10/31-11/4	R	11/10/2011	462.00		029247		462.00
0620	JOHN H. SOROLA INC I-554549 GRIP STR ROPE/ROPE STARTER/REP	R	11/10/2011	22.73		029248		
	I-554551 STARTER ASSY. R280	R	11/10/2011	72.50		029248		
	I-554585 5 ROPE BY FT/COVER AUTOCUT/PRE	R	11/10/2011	54.42		029248		
	I-554748 RAPID MICRO/PICCO SLI	R	11/10/2011	75.19		029248		224.84
0405	KELLER MATERIAL I-0531054 LIMESTONE BASE #1 3/4"	R	11/10/2011	116.58		029249		
	I-0531975 1.26 TONS WASHED SAND	R	11/10/2011	23.62		029249		140.20
1627	L-3 COMMUNICATIONS MOBILE VISI I-0177842-IN 5 MVD BELT CLIPS, TRANSMITTER	R	11/10/2011	49.75		029250		49.75
3268	LANGUAGE LINE SERVICES I-2842900 OVER THE PHONE INTERPRETATION	R	11/10/2011	1.38		029251		1.38
1551	LOWES I-902335 MATERIALS AND SUPPLIES	R	11/10/2011	147.27		029252		
	I-902336 MATERIALS AND SUPPLIES	R	11/10/2011	15.08		029252		
	I-902752 MATERIALS AND SUPPLIES	R	11/10/2011	18.96		029252		
	I-910711 MATERIALS AND SUPPLIES	R	11/10/2011	37.98		029252		
	I-913479 MATERIALS AND SUPPLIES	R	11/10/2011	77.01		029252		
	I-913479A SHOP VAC HP CARTRIDGE	R	11/10/2011	27.64		029252		
	I-920466 MATERIALS AND SUPPLIES	R	11/10/2011	40.72		029252		364.66

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2131 I-45303	McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	11/10/2011	488.10		029253		488.10
0087 I-MB110311	MICHAEL S. BRENNAN COURT APPEALS 11/03/11	R	11/10/2011	200.00		029254		200.00
2479 I-45479-1	MURPHYS MOBILE CONCRETE SHORTPAID INVOICE 45479	R	11/10/2011	300.00		029255		300.00
1516 I-504465	NAPA 1-4 S/T/T LAMP	R	11/10/2011	12.49		029256		12.49
1151 I-0588-465812 I-0588-466743 I-0588-467700 I-0588-468011	OREILLY AUTO PARTS PARTS AND SUPPLIES LOCKING CAP PARTS AND SUPPLIES FUSE HOLDER	R R R R	11/10/2011 11/10/2011 11/10/2011 11/10/2011	17.76 14.61 27.34 6.28		029257 029257 029257 029257		65.99
2329 I-33183	POWERPHONE, INC. ACTIVE SHOOTING RESPONSE	R	11/10/2011	418.00		029258		418.00
3015 I-10766	PRIME SERVICES UNIFORMS 5 LOGOS, NAMES	R	11/10/2011	60.00		029259		60.00
2635 I-REMB110911	SABRINA REHOME REIMBURSABLE EXP-ENROLL FEE	R	11/10/2011	505.00		029260		505.00
0595 I-88567	SANKEY EQUIPMENT COMPANY MUFFLER/RAIN CAP/KOHLER	R	11/10/2011	140.30		029261		140.30
1271 I-7140483	SAN ANTONIO BELTING & PULLEY C 3 GRIPBELTS	R	11/10/2011	31.16		029262		31.16
0242 I-711544130 I-711544131	SAN ANTONIO EXPRESS-NEWS LEGAL NOTICE LEGAL NOTICE	R R	11/10/2011 11/10/2011	1,462.50 25.00		029263 029263		1,487.50
2780 I-5138	SIGNS OF SAN ANTONIO VOTING SIGNS	R	11/10/2011	248.75		029264		248.75
1343 I-TPCR121002	SOUTHWEST TX REGIONAL ADVISORY MAINT. FEE USER LICENSES	R	11/10/2011	2,400.00		029265		2,400.00

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3212	STAFF CONNECTION I-2010-1465 TEMP LABOR 10/16-10/22	R	11/10/2011	2,442.60		029266		2,442.60
1413	JUDITH E. SURRATT I-REM110411 REIMBURSABLE EXPENSES	R	11/10/2011	49.95		029267		49.95
0734	TERRELL PLAZA LOCK & KEY I-3187 3 KEYS/2 LOCKS/1 MULTIBAR/1 PA I-3194 7 KEYS/2 KEY CLIPS/2 KEY IT I-3195 3 KEYS	R R R	11/10/2011 11/10/2011 11/10/2011	107.00 22.50 7.00		029268 029268 029268		136.50
2020	TEXAS HIGHWAY PRODUCTS LTD. I-310792 TRAFFIC LIGHT CONTROLLER	R	11/10/2011	1,700.00		029269		1,700.00
3294	TEXAS ILLEGAL DUMPING RESOURCE I-CR 11/9/11 TRAINING-N. LESTER	R	11/10/2011	50.00		029270		50.00
1665	USA BLUEBOOK I-516897 IRON DIAM/STRIPE WAND/KNEELING I-517374 GLOVES/HAND SANITIZER I-517375 WHITE INVERTED TIP PAINT CANS	R R R	11/10/2011 11/10/2011 11/10/2011	529.22 377.99 191.12		029271 029271 029271		1,098.33
1803	VALERO I-201111094165 10/01-11/08/2011	R	11/10/2011	3,587.62		029272		3,587.62
1803	VALERO I-OCTOBER 2011 PW VEHICLE FUEL OCT 2011	R	11/10/2011	9,610.24		029273		9,610.24
2338	VULCAN CONSTRUCTION MATERIALS, I-210794 16.17 TONS HOTMIX D 64-22	R	11/10/2011	792.33		029274		792.33
0536	PETTY CASH I-MB111511 ATM REIMBURSABLE	R	11/15/2011	7,000.00		029280		7,000.00
1	I-REFUND - 174405 PROPERTY TAX REFUND 174405	R	11/17/2011	53.35		029281		53.35
1	I-REFUND - 347223 PROPERTY TAX REFUND 346223	R	11/17/2011	35.57		029282		35.57
1	I-REFUND-171609 PROPERTY TAX REFUND 171609	R	11/17/2011	108.58		029283		108.58

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0006 I-79995	ACCUTRONICS INC TIME CARD RACK	R	11/17/2011	46.50		029284		46.50
0010 I-13438	ALAMO AREA COUNCIL OF GOVERNME ORR, ACOSTA, DELEON, LEG. UP	R	11/17/2011	135.00		029285		135.00
11179 I-164772-1	ALAMO CITY TRUCK SERVICE INC. UNIT 14 REPAIRS	R	11/17/2011	7,824.07		029286		7,824.07
0616 I-210826213881671111	AT&T TELEPHONE SERVICE	R	11/17/2011	91.24		029287		91.24
0004 I-287017606441X11051	AT&T MOBILITY CELLULAR SERVICE	R	11/17/2011	325.54		029288		325.54
0004 I-991972015X11052011	AT&T MOBILITY CELLULAR SERVICE	R	11/17/2011	403.31		029289		403.31
1875 I-8185 I-8186 I-8187	AT-A-BOY PEST CONTROL NOVEMBER FIRE DEPT EXTERMINATO NOVEMBER CITY HALL EXTERMINATO NOVEMBER POLICE DEPT EXTERMINA	R R R	11/17/2011 11/17/2011 11/17/2011	52.00 52.00 52.00		029290 029290 029290		156.00
2533 I-1375801341 01 I-1375804921 02 I-1375810414 03	AUTO ZONE, INC. 2 DURALAST WIPER BLADES/#14 UNIT 33/MOTOR TREAT/AIT FILTER # 36/FUEL HOSE/LIGHT BULB/FUSE	R R R	11/17/2011 11/17/2011 11/17/2011	11.60 22.98 27.94		029291 029291 029291		62.52
0030 C-9/30/11 I-592058	AVERY OIL COMPANY CREDIT BALANCE VALVOLINE QT/ANTIFREEZE/SP FAR	R R	11/17/2011 11/17/2011	104.50CR 313.89		029292 029292		209.39
1393 I-192707	BEXAR COMMUNITY SHOOTING RANGE 7/20,8/3,9/1/2011	R	11/17/2011	90.30		029293		90.30
3079 I-INV111319	BIZDOC 11/2-12/01/2011	R	11/17/2011	21.09		029294		21.09
1500 I-57730682 I-87302536	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES EXTRICATION COLLAR	R R	11/17/2011 11/17/2011	250.00 97.35		029295 029295		347.35
3222 I-0006071	CHRISTIAN BROTHERS INC 66 OIL CHANGE	R	11/17/2011	26.95		029296		26.95

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1229	COMPUTER SOLUTIONS							
I-328236	LABOR TO SET UP NEW W/S	R	11/17/2011	600.00		029297		
I-328243	LABOR	R	11/17/2011	227.50		029297		
I-328298	SMARTNET	R	11/17/2011	81.56		029297		909.06
1624	DAILEY WELLS COMMUNICATION							
I-11GB117005	1 ANTENNA 1 HOLE MOUNT	R	11/17/2011	50.71		029298		50.71
2394	DAN ARMSTRONG							
I-CR 11/15/11	MONITOR WELLS & SAMPLES WEEKEN	R	11/17/2011	390.00		029299		390.00
3259	DEPARTMENT OF EMERGENCY HEALTH							
I-FY 11-12-36	4 PARAMEDIC REFRESHER	R	11/17/2011	1,800.00		029300		1,800.00
2106	DISCOUNT TIRE CO.							
I-7517107	UNIT 27 KUMHO MOHAVE/COOPER DI	R	11/17/2011	64.41		029301		64.41
3017	DOCUMATION, INC							
I-514719	COLOR EXCESS CHARGE	R	11/17/2011	8.18		029302		8.18
0232	DPC INDUSTRIES INC.							
I-77701098-11	4 CHLORINE 150# CYL	R	11/17/2011	568.11		029303		568.11
1148	EAGLE PRINT							
I-31416	HANDOUTS VB PREVENTION	R	11/17/2011	151.10		029304		151.10
0272	FERGUSON WATERWORKS							
I-0414472	MATERIALS	R	11/17/2011	1,595.36		029305		1,595.36
1270	FREEMAN PROMPT PRINTING							
I-96152	3 BOOKS 4 COLORS RDS GUIDELINE	R	11/17/2011	134.65		029306		134.65
2307	GOODE CASSEB JONES RIKLIN CHOA							
I-51209	PROFESSIONAL SERVICES	R	11/17/2011	5,198.33		029307		5,198.33
2819	GST Public Safety Supply, LLC							
I-2110026418	RESCUE PANT - FELLOWS	R	11/17/2011	149.95		029308		149.95
1855	GT DISTRIBUTORS INC.							
I-0373911	GT DISTRIBUTORS INC.	R	11/17/2011	1,495.00		029309		
I-0374411	GT DISTRIBUTORS INC.	R	11/17/2011	1,099.75		029309		
I-INV0373912	WHELEN HEADLIGHT/TAIL LIGHT	R	11/17/2011	53.35		029309		
I-INV0374011	500 SERIES LENS CLEAR	R	11/17/2011	29.70		029309		2,677.80

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0050	HEIGHTS OFFICE PRODUCTS							
C-086224	CREDIT MEMO-ROLDEX	R	11/17/2011	18.01		029310		
I-086229	OFFICE SUPPLIES	R	11/17/2011	3.92		029310		
I-086446	OFFICE SUPPLIES	R	11/17/2011	107.88		029310		93.79
2258	HOLLAND & HOLLAND L.L.C.							
I-2129	LEGAL SERVICES	R	11/17/2011	744.00		029311		744.00
1467	INTERSTATE ALL BATTERY CENTER							
I-1713101000821	6 31-MHD BATTERIES	R	11/17/2011	754.20		029312		
I-171310100180	BATTERIES	R	11/17/2011	54.80		029312		809.00
1191	INTERNATIONAL PUBLIC MANAGEMEN							
I-24177250	MEMBERSHIP DUES	R	11/17/2011	149.00		029313		149.00
2229	IWORKS PERSONNEL							
I-03-13749	TEMP LABOR 11/7-11/11	R	11/17/2011	369.60		029314		369.60
0409	KENS TIRE CENTER							
I-0023345	UNIT 61 NEW TIRE (C/M)	R	11/17/2011	131.50		029315		
I-0023366	66 NEW TIRE	R	11/17/2011	132.50		029315		
I-0023367	40 NEW TIRE	R	11/17/2011	132.50		029315		
I-INV0023349	UNIT 57 NEW TIRE (C/M)	R	11/17/2011	147.61		029315		
I-INV0023350	UNIT 51 NEW TIRE (CM)	R	11/17/2011	147.04		029315		
I-INV0023351	UNIT 38 NEW TIRE (C/M)	R	11/17/2011	147.61		029315		
I-INV0023352	UNIT 79 NEW TIRE (CM)	R	11/17/2011	147.61		029315		986.37
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1110305216	ONLINE SERVICES	R	11/17/2011	89.00		029316		89.00
2395	MITCH K. DOHERTY							
I-CR 11/15/11	MONITOR WELLS & SAMPLES WEEKEN	R	11/17/2011	165.00		029317		165.00
2479	MURPHYS MOBILE CONCRETE							
I-45635	10 FLOWABLE-ASHCROFT & MONTCLA	R	11/17/2011	685.00		029318		685.00
2116	NATIONAL EMBROIDERS							
I-2338758	EMBROIDERY ON JACKETS	R	11/17/2011	229.94		029319		229.94
1151	OREILLY AUTO PARTS							
I-0588-470845	WIPER BLADE	R	11/17/2011	9.98		029320		9.98
1400	PRODUCTIVITY CENTER INC.							
I-AHPD11111	TCLEDDS RENEWAL 2012-2013	R	11/17/2011	630.00		029321		630.00

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2190	MARIAN RAMIREZ I-RMB111411 REIMBURSABLE-SEARCH ENGINE	R	11/17/2011	750.00		029322		750.00
0573	ROYALL-MATTHIESSEN I-529098 TIE DOWN RATCHET	R	11/17/2011	19.98		029323		
	I-529164 RAMMER THROTTLE SERVICE CHECK	R	11/17/2011	100.83		029323		
	I-529165 RAMMER SERVICE REPAIR	R	11/17/2011	208.75		029323		329.56
2908	SAFARILAND I-I11-141915 BAGS / BOX STUFFER	R	11/17/2011	47.12		029324		47.12
3212	STAFF CONNECTION I-2010-1483 TEMP LABOR 10/23-10/29	R	11/17/2011	2,384.64		029325		
	I-2010-1526 TEMP LABOR 10/30-11/5	R	11/17/2011	2,626.14		029325		5,010.78
1381	STERICYCLE I-4002927770 HAZARD WASTE REMOVAL	R	11/17/2011	279.82		029326		279.82
0864	T & W TIRE I-4813187 M-1	R	11/17/2011	361.17		029327		
	I-4824036 M-1	R	11/17/2011	66.00		029327		427.17
3137	TCEQ I-PHS0129595 WATER SYSTEM FEE	R	11/17/2011	8,210.85		029328		8,210.85
3298	TCEQ MC-214 I-CR 11/16/11 WASTEWATER LICENSE RENEWAL	R	11/17/2011	111.00		029329		111.00
0734	TERRELL PLAZA LOCK & KEY I-03450 10 KEYS/2 KEY IDT FOR AHPD	R	11/17/2011	18.00		029330		18.00
0726	THOMPSON PUBLISHING - SUBSC. S I-AN2012 ANNUAL REGISTRATION	R	11/17/2011	474.13		029331		474.13
0683	TEXAS MUNICIPAL HUMAN RESOURCE I-12420-2012 ANNUAL DUES	R	11/17/2011	75.00		029332		75.00
0440	THE UPS STORE -BROADWAY C-11673 THE UPS STORE -BROADWAY	R	11/17/2011	60.68CR		029333		
	I-11672 KUSSMAUL - BATTERY CHARGER	R	11/17/2011	93.48		029333		
	I-11674 NOZZLE - AKRON BRASS CO.	R	11/17/2011	13.53		029333		
	I-11762 RP RETURNS - MEDICATION VIALS	R	11/17/2011	46.38		029333		
	I-11794 SCBA - MES	R	11/17/2011	92.87		029333		
	I-11822 THE UPS STORE -BROADWAY	R	11/17/2011	11.40		029333		196.98

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1803	VALERO							
I-201111164167	EMS & FIRE FUEL USAGE	R	11/17/2011	1,455.50		029334		1,455.50
2338	VULCAN CONSTRUCTION MATERIALS,							
I-212217	35.80 TONS A-2 BASE	R	11/17/2011	179.00		029335		
I-212218	90.42 TONS GRADE 5	R	11/17/2011	904.20		029335		
I-212219	5.99 TONS HOTMIX D 64-22	R	11/17/2011	293.51		029335		
I-212220	6.10 TONS HOTMIX D 64-22	R	11/17/2011	298.90		029335		1,675.61
0771	WELDERS SUPPLY CO.							
I-RE01110025	CYLINDER RENTAL	R	11/17/2011	56.00		029336		
I-WS 135893	MEDICAL OXY - QTY 1	R	11/17/2011	32.85		029336		
I-WS136335	MEDICAL OXYGEN - QTY 2	R	11/17/2011	56.70		029336		145.55
1								
I-REFUND-346985	PROPERTY TAX REFUND 346985	R	11/17/2011	1,614.71		029337		1,614.71
1723	CENTRAL MARKET H-E-B							
I-MB111811	TCMA MEETING	R	11/18/2011	61.97		029338		61.97
3299	SMOKE SHACK							
I-MB111811	TCMA MEETING	R	11/18/2011	280.00		029339		280.00
1078	H E B GROCERY							
I-MB111811	EMPLOYEE RECOGNITION	R	11/18/2011	1,246.75		029340		1,246.75
3300	DAN BUTT							
I-MB112111	LEGAL EXPENSE	R	11/22/2011	3,084.50		029341		3,084.50
0378	ICMA RETIREMENT TRUST-457							
I-ICMPPE111911	ICMA RETIREE	R	11/22/2011	1,179.61		029342		1,179.61
2866	3CMA							
I-AN010111	ANNUAL REGISTRATION-M RAMIREZ	R	11/23/2011	375.00		029343		375.00
1201	ALLIED ADVERTISING							
I-35913	BANNERS	R	11/23/2011	830.00		029344		830.00
0616	AT&T							
I-74264886103	TELEPHONE SERVICE	R	11/23/2011	997.16		029345		997.16
0096	BFI-TESSMAN ROAD LANDFILL							
I-047980	NOV 01-NOV 15	R	11/23/2011	3,957.21		029346		3,957.21

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0150 I-2 131779	CLEANING IDEAS TISSUE/TOWELS/TRASH BAGS	R	11/23/2011	284.97		029347		284.97
1229 I-327648	COMPUTER SOLUTIONS ADDITION TO PO 07-447 HARDWARE	R	11/23/2011	1,189.59		029348		1,189.59
1484 I-RB111811	CYNTHIA BARR REIMBURSABLE EXP - TCMA LUNCH	R	11/23/2011	140.00		029349		140.00
2953 I-20110876	EEA CONSULTING ENGINEERS EMERGENCY GENERATOR	R	11/23/2011	2,250.00		029350		2,250.00
3114 I-RMB112211	ERIC CERDA PARTIAL REIMBURSEMENT-BOOT	R	11/23/2011	75.00		029351		75.00
0299 I-9686153850	GRAINGER INC. SPILL KIT 20 G	R	11/23/2011	158.50		029352		158.50
0050 I-086536I	HEIGHTS OFFICE PRODUCTS TONER/FOLDERS/SIGN BUSINESS HO	R	11/23/2011	110.27		029353		110.27
2229 I-03-13803	IWORKS PERSONNEL TEMP LABOR 11/14-11/18	R	11/23/2011	470.67		029354		470.67
2103 I-3QTR2011	LINEBARGER GOGGAN BLAIN & SAMP 3 QTR COLLECTION FEES	R	11/23/2011	8,941.84		029355		8,941.84
3019 I-560185	PROSTAR SERVICES BREAKROOM SUPPLIES	R	11/23/2011	119.45		029356		119.45
2794 I-097643	SAWS SEWER TREATMENT OCTOBER 2011	R	11/23/2011	93,349.09		029357		93,349.09
3212 I-2010-1536	STAFF CONNECTION TEMP LABOR 11/6-11/12	R	11/23/2011	2,119.68		029358		2,119.68
3183 I-CR 11/21/11	TERESA FORSBERG LEED AP CREDENTIAL-T. FORSBERG	R	11/23/2011	52.20		029359		52.20
2338 I-214597	VULCAN CONSTRUCTION MATERIALS, 16.12 TONS HOTMIX D 64-22	R	11/23/2011	789.88		029360		789.88
1484 I-RMB112311	CYNTHIA BARR REIMBURSABLE EXP - GFOAT CONF	R	11/23/2011	275.00		029361		275.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:		173	370,057.86		0.00		370,057.86
	HAND CHECKS:		0	0.00		0.00		0.00
	DRAFTS:		14	161,001.77		0.00		161,001.77
	EFT:		0	0.00		0.00		0.00
	NON CHECKS:		1	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:	188	531,059.63		0.00		531,059.63
BANK: APBNK	TOTALS:		188	531,059.63		0.00		531,059.63
REPORT TOTALS:			188	531,059.63		0.00		531,059.63

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: 11/01/2011 THRU 11/30/2011
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
