

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201211064421	FEDERAL INCOME TAX	D	11/06/2012	16,028.92		000000		
I-T3 201211064421	FICA TAX	D	11/06/2012	16,719.41		000000		
I-T4 201211064421	MEDICARE TAX	D	11/06/2012	4,814.20		000000		37,562.53
0379	INTERNAL REVENUE SERVICE							
C-T1 201211144425	FEDERAL INCOME TAX	D	11/14/2012	445.00CR		000000		
C-T3 201211144425	FICA TAX	D	11/14/2012	170.68CR		000000		
C-T4 201211144425	MEDICARE TAX	D	11/14/2012	47.60CR		000000		
I-T1 201211084423	FEDERAL INCOME TAX	D	11/14/2012	6,590.21		000000		
I-T1 201211144426	FEDERAL INCOME TAX	D	11/14/2012	150.00		000000		
I-T3 201211084423	FICA TAX	D	11/14/2012	7,426.56		000000		
I-T3 201211144426	FICA TAX	D	11/14/2012	170.68		000000		
I-T4 201211084423	MEDICARE TAX	D	11/14/2012	2,101.48		000000		
I-T4 201211144426	MEDICARE TAX	D	11/14/2012	47.60		000000		15,823.25
0379	INTERNAL REVENUE SERVICE							
I-T1 201211164428	FEDERAL INCOME TAX	D	11/19/2012	9.22		000000		
I-T1 201211194431	FEDERAL INCOME TAX	D	11/19/2012	19,392.40		000000		
I-T3 201211164427	FICA TAX	D	11/19/2012	1.83		000000		
I-T3 201211164428	FICA TAX	D	11/19/2012	19.35		000000		
I-T3 201211194431	FICA TAX	D	11/19/2012	18,692.08		000000		
I-T4 201211164427	MEDICARE TAX	D	11/19/2012	0.50		000000		
I-T4 201211164428	MEDICARE TAX	D	11/19/2012	5.40		000000		
I-T4 201211194431	MEDICARE TAX	D	11/19/2012	5,366.32		000000		43,487.10
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 111712	ADJUST PPE 111712	D	11/26/2012	360.80		000000		
I-COBRA 111712	COBRA 12/1/12 TO 1/1/13	D	11/26/2012	436.36		000000		
I-HSC201211064421	HSA CHILD	D	11/26/2012	1,761.40		000000		
I-HSC201211194431	HSA CHILD	D	11/26/2012	1,761.40		000000		
I-HSE201211064421	HSA EMPLOYEE ONLY	D	11/26/2012	7,963.57		000000		
I-HSE201211194431	HSA EMPLOYEE ONLY	D	11/26/2012	7,963.57		000000		
I-HSF201211064421	HSA FAMILY	D	11/26/2012	1,157.76		000000		
I-HSF201211194431	HSA FAMILY	D	11/26/2012	1,157.76		000000		
I-HSS201211064421	HSA CHILD	D	11/26/2012	1,173.90		000000		
I-HSS201211194431	HSA CHILD	D	11/26/2012	1,173.90		000000		24,910.42
1506	AFLAC							
I-ADJ 111712	ADJUST PPE 111712	D	11/26/2012	17.85		000000		
I-AFP201211064421	AFLAC PRETAX DEDUCTIONS	D	11/26/2012	1,088.23		000000		
I-AFP201211194431	AFLAC PRETAX DEDUCTIONS	D	11/26/2012	1,088.23		000000		
I-AFT201211064421	AFLAC TAXBL DEDUCTIONS	D	11/26/2012	870.25		000000		
I-AFT201211194431	AFLAC TAXBL DEDUCTIONS	D	11/26/2012	870.25		000000		3,934.81

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1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201211064421	BOSTON MUTUAL	D	11/26/2012	28.82		000000		
I-MSA201211194431	BOSTON MUTUAL	D	11/26/2012	28.82		000000		57.64
1596	TEXAS CSDU							
I-C05201211064421	[REDACTED]	D	11/06/2012	253.85		000000		
I-C21201211064421	[REDACTED]	D	11/06/2012	349.85		000000		
I-C22201211064421	[REDACTED]	D	11/06/2012	398.94		000000		
I-C24201211064421	[REDACTED]	D	11/06/2012	11.54		000000		
I-C32201211064421	[REDACTED]	D	11/06/2012	188.31		000000		
I-C33201211064421	[REDACTED]	D	11/06/2012	171.69		000000		
I-C34201211064421	[REDACTED]	D	11/06/2012	230.77		000000		
I-C35201211064421	[REDACTED]	D	11/06/2012	142.62		000000		
I-C36201211064421	[REDACTED]	D	11/06/2012	89.08		000000		
I-C37201211064421	[REDACTED]	D	11/06/2012	224.48		000000		2,061.13
1596	TEXAS CSDU							
I-C05201211194431	[REDACTED]	D	11/19/2012	253.85		000000		
I-C21201211194431	[REDACTED]	D	11/19/2012	349.85		000000		
I-C22201211194431	[REDACTED]	D	11/19/2012	398.94		000000		
I-C24201211194431	[REDACTED]	D	11/19/2012	11.54		000000		
I-C32201211194431	[REDACTED]	D	11/19/2012	188.31		000000		
I-C33201211194431	[REDACTED]	D	11/19/2012	171.69		000000		
I-C34201211194431	[REDACTED]	D	11/19/2012	230.77		000000		
I-C35201211194431	[REDACTED]	D	11/19/2012	142.62		000000		
I-C36201211194431	[REDACTED]	D	11/19/2012	89.08		000000		
I-C37201211194431	[REDACTED]	D	11/19/2012	224.48		000000		2,061.13
3130	GUARDIAN							
I-ADJ 111712	ADJUST PPE 111712	D	11/26/2012	54.04		000000		
I-DEC201211064421	DENTAL COPAY	D	11/26/2012	12.51		000000		
I-DEC201211194431	DENTAL COPAY	D	11/26/2012	12.51		000000		
I-DEF201211064421	DENTAL COPAY	D	11/26/2012	95.71		000000		
I-DEF201211194431	DENTAL COPAY	D	11/26/2012	95.71		000000		
I-DEO201211064421	DENTAL COPAY	D	11/26/2012	10.32		000000		
I-DEO201211194431	DENTAL COPAY	D	11/26/2012	10.32		000000		
I-DES201211064421	DENTAL COPAY	D	11/26/2012	23.08		000000		
I-DES201211194431	DENTAL COPAY	D	11/26/2012	23.08		000000		
I-DGC201211064421	DENTAL CHILD	D	11/26/2012	205.84		000000		
I-DGC201211194431	DENTAL CHILD	D	11/26/2012	205.84		000000		
I-DGE201211064421	DENTAL GUARDIAN EMPLOYEE	D	11/26/2012	472.13		000000		
I-DGE201211194431	DENTAL GUARDIAN EMPLOYEE	D	11/26/2012	472.13		000000		
I-DGF201211064421	DENTAL FAMILY	D	11/26/2012	565.13		000000		
I-DGF201211194431	DENTAL FAMILY	D	11/26/2012	565.13		000000		
I-DGS201211064421	DENTAL EMPLOYEE ONLY	D	11/26/2012	176.72		000000		
I-DGS201211194431	DENTAL EMPLOYEE ONLY	D	11/26/2012	176.72		000000		3,176.92

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3135	OPTUM HEALTH BANK							
I-HSA201211064421	HSA BANK ALWAYS DED	D	11/06/2012	2,137.70		000000		
I-HSB201211064421	HSA BANK	D	11/06/2012	75.00		000000		2,212.70
3135	OPTUM HEALTH BANK							
I-HSA201211194431	HSA BANK ALWAYS DED	D	11/19/2012	2,137.70		000000		
I-HSB201211194431	HSA BANK	D	11/19/2012	75.00		000000		2,212.70
0044	ALTEX ELECTRONICS							
I-790319	USB CABLE/CAT5 CABLE/CISCO 5PT	R	11/01/2012	140.28		032045		140.28
2621	AMERICAN SIGNAL EQUIPMENT							
I-63448	LEGS/DRUMS/SIGNS/LAE CLOSURE	R	11/01/2012	245.60		032046		245.60
2533	AUTO ZONE, INC.							
I-1375246551 09	REESE LOCK DOGBONE RCVR SLEEVD	R	11/01/2012	20.99		032047		20.99
1486	BRUCE BEALOR							
I-CR 11/01/12	24 INSPECTIONS OCTOBER 2012	R	11/01/2012	960.00		032048		960.00
3222	CHRISTIAN BROTHERS INC							
I-0008616	UNIT 38 OIL CHANGE	R	11/01/2012	26.95		032049		26.95
1484	CYNTHIA BARR							
I-RM 10/31/12	GFOAT CONFERENCE @ SAN MARCOS	R	11/01/2012	96.79		032050		96.79
1148	EAGLE PRINT							
I-35774	MARZEC 500 BUS CARDS	R	11/01/2012	50.00		032051		50.00
3114	ERIC CERDA							
I-201211014418	PARTIAL REIMBURSEMENT BOOTS	R	11/01/2012	75.00		032052		75.00
1705	GE CAPITAL							
I-57860850	10/15-11/14/2012	R	11/01/2012	337.99		032053		337.99
2307	GOODE CASSEB JONES RIKLIN CHOA							
I-52781	LEGAL SERVICES THRU 10/31/12	R	11/01/2012	2,974.30		032054		2,974.30
0299	GRAINGER INC.							
I-9959610479	10STREET BROOM/10HANDLE BROOM	R	11/01/2012	291.90		032055		291.90
2527	GUADALUPE ORTIZ							
I-CR 10/29/12	DUMP SPOILS FILL DIRT	R	11/01/2012	800.00		032056		800.00

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2607	HD SUPPLY WATERWORKS, LTD							
I-5480378	300-2X20 PVC PIPE SOLVENT WELD	R	11/01/2012	225.00		032057		
I-5521458	2 1" WILKINS 1-SXL BR WYE STRN	R	11/01/2012	91.30		032057		
I-5596083	60 6 C900 DR18 PVC PIPE (G) MA	R	11/01/2012	267.00		032057		
I-5596088	PVC PIPE MARKINGS	R	11/01/2012	2,441.60		032057		
I-5614909	21 1-1/4 STD GALV STEEL PIPE T	R	11/01/2012	49.77		032057		3,074.67
0050	HEIGHTS OFFICE PRODUCTS							
I-091386I	INKCART, CD/DVD ENVELOPES	R	11/01/2012	104.22		032058		104.22
2310	HOLT CATERPILLAR							
I-PIMS0241220	SCREW/LOCKNUT	R	11/01/2012	81.77		032059		81.77
2229	IWORKS PERSONNEL							
I-03-17207	TEMP LABOR 10/22-10/26	R	11/01/2012	462.00		032060		
I-03-17208	TEMP LABOR 10/26	R	11/01/2012	161.70		032060		623.70
2695	JENNIFER REYNA							
I-RB 10/22/12	TMCA CONFERENCE	R	11/01/2012	128.15		032061		128.15
0620	JOHN H. SOROLA INC							
I-586620	50G RAPID MICRO/14 LOOP 3-8 PI	R	11/01/2012	195.62		032062		195.62
1539	KENS TEXACO							
I-3036013	UNIT 6 REPAIRS	R	11/01/2012	51.51		032063		51.51
0433	LIMONS ROAD SERVICE							
I-0102472-1	UNIT 34 REPAIRS	R	11/01/2012	333.79		032064		
I-0102531-2	UNIT 30 REPAIRS	R	11/01/2012	198.32		032064		532.11
1814	NARDIS PUBLIC SAFETY							
I-0088891-IN	KEY 2 PANTS	R	11/01/2012	111.98		032065		111.98
1916	PHYSIO-CONTROL, INC							
I-413019690	CONTRACT MAINTENANCE	R	11/01/2012	1,597.26		032066		1,597.26
3436	RADISSON HOTEL AND SUITES							
I-CR 10/23/12	ROOM FOR T. GROSE-EMS CONFEREN	R	11/01/2012	143.75		032067		143.75
1048	RDO EQUIPMENT CO.							
I-W20407	REPAIR JOHN DEERE BACKHOE	R	11/01/2012	4,862.29		032068		4,862.29
3434	RICHARD GARZA							
I-CR 11/1/12	DL RENEWAL	R	11/01/2012	69.00		032069		69.00

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0242	SAN ANTONIO EXPRESS-NEWS							
I-711544147	E COLI NOTICE	R	11/01/2012	721.74		032070		
I-711544148	ORDINANCES POLICE & PLANNING	R	11/01/2012	203.50		032070		
I-711544149	TAX REVENUE INCREASE NOTICE	R	11/01/2012	711.25		032070		1,636.49
2780	SIGNS OF SAN ANTONIO							
I-6136	200 NO PARKING SIGNS	R	11/01/2012	430.00		032071		
I-6146	16-2 HOUR PARKING SIGNS	R	11/01/2012	380.16		032071		810.16
3231	SPECIA PLUMBING & ELECTRIC INC							
I-S56345	VENTS CITY HALL/FIRE/CC ROOFS	R	11/01/2012	720.00		032072		720.00
2050	SPRING GARDEN FLOWER SHOP							
I-00115302	FLOWERS FOR M. HOLLANDS MOTHER	R	11/01/2012	80.99		032073		80.99
3212	STAFF CONNECTION							
I-1240157	TEMP LABOR 10/14-10/20	R	11/01/2012	441.60		032074		441.60
1961	STRUCTURE PEST CONTROL							
I-C1030470	OCTOBER PEST CONTROL	R	11/01/2012	55.00		032075		55.00
0824	SUNSET RIDGE							
I-40586	PRIMER PVC 8OZ/CEMENT PVC/CAP	R	11/01/2012	14.86		032076		
I-40608	SQR HEAD PLUG/COUPLE 3/4&2"FPT	R	11/01/2012	17.48		032076		
I-40615	CUTTER PVC PIPE TO 1-5/8	R	11/01/2012	16.99		032076		49.33
0671	TAAO							
I-10443	MEMBERSHIP DUES-BARR/HERNANDEZ	R	11/01/2012	160.00		032077		160.00
3137	TCEQ							
I-CR 11/1/12	CLASS C & B WATER EXAM	R	11/01/2012	333.00		032078		333.00
3435	TEXAS EMS CONFERENCE							
I-CR 10/23/12	TEXAS EMS CONFERENCE-T. GROSE	R	11/01/2012	375.00		032079		375.00
3224	THE UNIVERSITY OF TX HEALTH SC							
I-FY 12-13-50	29 HS/FA/CPR AED CARDS	R	11/01/2012	145.00		032080		145.00
2317	THOMPSON,WILLIAMS, BIEDIGER,KA							
I-201210314417	AUDITED FINANCIAL STMTS 9/30/	R	11/01/2012	9,300.00		032081		9,300.00
1665	USA BLUEBOOK							
I-795376	DUCTILE IRON DIAMOND BLADE	R	11/01/2012	264.30		032082		264.30

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3238	VALLANCE INC							
I-104014	LEASE 11/1-11/30/12	R	11/01/2012	30.00		032083		30.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-287449	2.00 TONS HOTMIX D 64-22	R	11/01/2012	106.00		032084		
I-287450	29.70 TONS A-2 BASE	R	11/01/2012	148.50		032084		254.50
0689	TMRS							
I-TMR201210094405	TMRS	R	11/06/2012	37,971.81		032085		
I-TMR201210234415	TMRS	R	11/06/2012	37,758.48		032085		75,730.29
0378	ICMA RETIREMENT TRUST-457							
I-ICM201211064421	ICMA RETIREE	R	11/06/2012	1,133.84		032086		1,133.84
2802	ALAMO CHAPTER TMCA INC.							
I-CR 11/7/12	ANNUAL DUES-J. SURRETT	R	11/07/2012	35.00		032087		35.00
3355	AT&T							
I-201211054419	OCT 25 THRU NOV 24	R	11/07/2012	45.13		032088		45.13
0004	AT&T MOBILITY							
I-201211054420	SEP 28 THRU OCT 27	R	11/07/2012	59.20		032089		59.20
0004	AT&T MOBILITY							
I-991972015X11052012	09/28/12 - 10/27/12	R	11/07/2012	402.51		032090		402.51
2533	AUTO ZONE, INC.							
I-1375256466 00	WD-40	R	11/07/2012	19.99		032091		19.99
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000052775	OCT 16 THRU OCT 30	R	11/07/2012	4,132.02		032092		4,132.02
1500	BOUND TREE MEDICAL LLC							
I-80915847	EMS MEDICAL SUPPLIES	R	11/07/2012	493.58		032093		
I-80918601	EMS EPINEPHRINE MED. SUPPLIES	R	11/07/2012	135.00		032093		628.58
1141	C&L MOWER SERVICE-DBA-ELIZABET							
I-94497	FIRE EQUIPMENT MAINTENANCE	R	11/07/2012	47.77		032094		47.77
1042	CARDINAL TRACKING INC.							
I-101089	CARDINAL TRACKING INC.	R	11/07/2012	1,562.40		032095		1,562.40
1229	COMPUTER SOLUTIONS							
I-338340	REPLACEMENT COMPUTERS	R	11/07/2012	6,607.32		032096		6,607.32

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0213	CUSTOM-CRETE INC. I-175378758 6 CY FLOW FILL/FUEL SURCHARGE	R	11/07/2012	598.40		032097		598.40
0232	DPC INDUSTRIES INC. I-DE7700298-12 CHLORINE 150# CYL	R	11/07/2012	66.00		032098		66.00
2584	EJ USA INC I-3548353 2 48' LG TR FRAME	R	11/07/2012	206.98		032099		206.98
1079	FRAZER LTD. I-45397 EMS EQUIPMENT MAINTENANCE	R	11/07/2012	75.08		032100		75.08
3190	GATE SERVICES I-23207 PROGRAMMED/DELIVERED 5 REMOTES	R	11/07/2012	198.50		032101		198.50
0050	HEIGHTS OFFICE PRODUCTS I-091492I BINDERS/INKCARTS I-091531 BINDERS/CALENDAR/PENS/TONER/	R R	11/07/2012 11/07/2012	69.96 829.79		032102 032102		899.75
1319	HOME DEPOT CREDIT SERVICES C-3183850 RETURN MUSHROOM PRIVACY KNOB I-1013616 50# FAST SET I-1013634 WD40 S STRAW/12 BLD KIT I-1025135 WEDGE ANCHOR/SPIRAL BIT I-3024579 DRAIN OPENER/HANDSANI/FEBBAEMED I-3183854 DEFIANT MUSHROOM PRIVACY KNOB I-4050191 1/2 HOSEBIBB/NO KINK BIBB/3/4H I-4064199 DEFIANT MUSHROOM PRIVACY KNOB I-6020678 FOREARM/WOOD DOLLY/A5X1RATCHET I-6544000421461 DEWALT 18 V DRILL DRIVER SET I-8012028 1/4X2GALNIPL/EXTRACTOR	R R R R R R R R R R R	11/07/2012 11/07/2012 11/07/2012 11/07/2012 11/07/2012 11/07/2012 11/07/2012 11/07/2012 11/07/2012 11/07/2012 11/07/2012	9.47CR 37.44 43.15 10.39 88.95 9.97 37.35 9.47 66.90 299.00 13.19		032103 032103 032103 032103 032103 032103 032103 032103 032103 032103 032103		606.34
1467	INTERSTATE ALL BATTERY CENTER I-1713101004833 UNIT 66 MTP-27 BATTERY	R	11/07/2012	111.40		032104		111.40
1191	INTERNATIONAL PUBLIC MANAGEMEN I-24186727 MEMBERSHIP DUES-J. SURRETT	R	11/07/2012	149.00		032105		149.00
2229	IWORKS PERSONNEL I-03-17282 TEMP LABOR 10/29-11/2	R	11/07/2012	462.00		032106		462.00
0405	KELLER MATERIAL I-0603464 11.89 TONS WASHED LIMESTONE I-0603486 6.34 TONS WASHED LIMESTONE I-0603490 10.37 TONS WASHED LIMESTONE	R R R	11/07/2012 11/07/2012 11/07/2012	469.66 250.43 409.62		032107 032107 032107		1,129.71

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0409	MTCORP UNIT 40 1 NEW TIRE	R	11/07/2012	131.76		032108		131.76
3438	LAW ENFORCEMENT SEMINARS INV. BACKGROUND INVEST	R	11/07/2012	300.00		032109		300.00
0433	LIMONS ROAD SERVICE UNIT 28 REPAIRS	R	11/07/2012	42.13		032110		42.13
1551	LOWES 25' 14/3 OUTDOOR CORD	R	11/07/2012	18.97		032111		
	I-902618 SANDMIX 60# QUIKRETE	R	11/07/2012	28.38		032111		
	I-902842 42 GAL 3ML 24 CT/60W 8PK/STOPS	R	11/07/2012	80.57		032111		
	I-902843 NIAGARA 32PK WATER	R	11/07/2012	19.85		032111		
	I-910316 SAFETY KIT/FOLDING EARMUFF/5 G	R	11/07/2012	111.85		032111		
	I-910746 EQUIPMENT MAINTENANCE	R	11/07/2012	10.79		032111		
	I-914729 EQUIPMENT MAINTENANCE	R	11/07/2012	24.70		032111		
	I-914815 PUBLIC EDUCATION	R	11/07/2012	28.47		032111		323.58
2131	McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	11/07/2012	849.91		032112		849.91
0087	MICHAEL S. BRENAN APPEALS CC # 6, 11, 12	R	11/07/2012	350.00		032113		350.00
3232	MONTY J. MCGUFFIN, R.S. 6 HEALTH INSPECTIONS OCT 2012	R	11/07/2012	270.00		032114		270.00
1516	NAPA GROMMET/ARMOR ALL/TIRE CARE	R	11/07/2012	12.07		032115		12.07
1814	NARDIS PUBLIC SAFETY BIKE UNIFORM 2 CARRIER ARMORSK	R	11/07/2012	371.44		032116		371.44
3113	NATIONAL FIRE CODES SUBSCRIPTI FFIRE DUES & PUBLICATIONS	R	11/07/2012	855.00		032117		855.00
1151	OREILLY AUTO PARTS PAPER/7 WAY ADAPTER/CONNECTOR	R	11/07/2012	46.34		032118		
	I-0588-115421 TIREWET/PROTECT/WHEELCLN/DEGRE	R	11/07/2012	26.46		032118		
	I-0588-115918 SLICK MIST/16OZ PROTECT	R	11/07/2012	15.98		032118		
	I-0588-116614 FIRE EQUIPMENT MAINTENANCE	R	11/07/2012	15.57		032118		
	I-0588-117339 EMS FUEL, OIL & SERVICE	R	11/07/2012	66.98		032118		
	I-0588-117443 3-1GALANITFREZ	R	11/07/2012	44.47		032118		
	I-0588-117772 2-10-OZ WHTLITH	R	11/07/2012	21.57		032118		
	I-0588-118696 BRAKE WASHER	R	11/07/2012	3.99		032118		
	I-DISCA11619 MISC	R	11/07/2012	1.69		032118		243.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1916 I-113062820	PHYSIO-CONTROL, INC EMS EQUIPMENT MAINTENANCE	R	11/07/2012	657.00		032119		657.00
3019 I-353702	PROSTAR SERVICES BREAKROOM SUPPLIES	R	11/07/2012	137.38		032120		137.38
2166 I-00301996	QUALITY EQUIPMENT CO. GAS SPRING/HINGE/VENT HEATER C	R	11/07/2012	55.34		032121		55.34
2836 I-0237642 I-0238044	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES FIRE MAINTENANCE SUPPLIES	R R	11/07/2012 11/07/2012	40.50 339.50		032122 032122		380.00
3212 I-1243626	STAFF CONNECTION TEMP LABOR 10/21-10/27	R	11/07/2012	441.60		032123		441.60
0824 I-40694 I-40775	SUNSET RIDGE 10 WASHERS FOR TRAFF COUNT FASTENERS	R R	11/07/2012 11/07/2012	1.50 17.10		032124 032124		18.60
0703 I-CR 11/7/12	TEXAS MUNICIPAL CLERKS ASSOCIA MEMEBERSHIP DUES-J. SURRETT	R	11/07/2012	90.00		032125		90.00
1719 I-025-55525	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES	R	11/07/2012	490.00		032126		490.00
0440 I-00000014182	THE UPS STORE -BROADWAY FIRE EQUIPMENT MAINTENANCE	R	11/07/2012	65.77		032127		65.77
3437 I-6803681296	VERIZON WIRELESS 10/22-10/23 & 10/24-11/23	R	11/07/2012	527.28		032128		527.28
2338 I-288898 I-288899 I-290079	VULCAN CONSTRUCTION MATERIALS, 3 TONS HOTMIX D 64-22 42.30 TONS A-2 BASE 32.88 TONS COLD MIX	R R R	11/07/2012 11/07/2012 11/07/2012	159.00 211.50 1,907.04		032129 032129 032129		2,277.54
0771 I-WS 147593	WELDERS SUPPLY CO. MEDICAL SUPPLIES	R	11/07/2012	38.92		032130		38.92
0393 I-5764	JORDAN FORD INC. JORDAN FORD INC.	R	11/09/2012	25,054.75		032131		25,054.75

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1	I--:171727 2012							
	PRPOERTY TAX 171727 REFUND	R	11/15/2012	9.39		032140		9.39
0010	I-14182							
	ALAMO AREA COUNCIL OF GOVERNME CERDA INTER ARREST, SEARCH	R	11/15/2012	85.00		032141		85.00
11179	I-W 2955							
	ALAMO CITY TRUCK SERVICE INC. UNIT 32 REPAIRS	R	11/15/2012	380.45		032142		380.45
0117	I-LI-550							
	BEXAR COUNTY DISTRICT AT 12-02536	R	11/15/2012	57.00		032143		
	I-LI-551							
	12-02738	R	11/15/2012	57.00		032143		114.00
1500	I-80920651							
	BOUND TREE MEDICAL LLC ET TUBES, IV SUPPLIES, MISC	R	11/15/2012	179.36		032144		179.36
33346	I-68319							
	BROWN ELECTRIC SERVICE INC RELOCATE OUTLET/INSTALL FEED S	R	11/15/2012	715.82		032145		715.82
11141	I-94705							
	C&L MOWER SERVICE-DBA-ELIZABET FUEL CAP AND HOSE	R	11/15/2012	28.20		032146		28.20
0150	I-0238044							
	CLEANING IDEAS STATION SUPPLIES - CLEANING	R	11/15/2012	339.50		032147		339.50
0370	I-28228							
	COMMERCIAL ELECTRONICS ANNUAL SUPPORT HG 12/12-11/13	R	11/15/2012	2,664.75		032148		2,664.75
0158	I-MB 110112							
	CITY PUBLIC SERVICE ELECTRIC SERVICES	R	11/15/2012	14,713.01		032149		14,713.01
2394	I-CR 11/15/12							
	DAN ARMSTRONG MONITOR WELLS & SAMPLES ON WEE	R	11/15/2012	280.00		032150		280.00
3440	I-B4C91B7D							
	ETS EMS CREDIT CARD MACHINE	R	11/15/2012	271.46		032151		271.46
3179	I-013500016735							
	FEDEX 12 18 X 24 CITY MAPS	R	11/15/2012	24.30		032152		24.30
3441	I-56237							
	FIRE SAFETY USA FOLDING WHEEL CHOCK ASSEMBLY	R	11/15/2012	215.00		032153		215.00

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1473 I-305003029	GUNN AUTOMOTIVE GROUP M-1 AIR SEAT SWITCH	R	11/15/2012	62.49		032154		62.49
0330 I-CR 11/15/12	H.E.B. HOLIDAY TURKEYS FOR EMPLOYEES	R	11/15/2012	645.38		032155		645.38
0050 I-091412I	HEIGHTS OFFICE PRODUCTS DISPATCH COPIER HEW CF286A	R	11/15/2012	780.72		032156		780.72
2837 I-FZL5762	IRON MOUNTAIN MONTHLY STORAGE	R	11/15/2012	142.00		032157		142.00
2229 I-03-17374	IWORKS PERSONNEL TEMP LABOR 11/5-11/9	R	11/15/2012	479.33		032158		479.33
3268 I-3050857	LANGUAGE LINE SERVICES OCT/2012	R	11/15/2012	3.45		032159		3.45
2589 I-1210299015	LEXIS NEXIS RISK DATA MGMT INC LEXISNEXIS & RELATED CHARGES	R	11/15/2012	89.00		032160		89.00
2103 I-CR 11/8/12	LINEBARGER GOGGAN BLAIN & SAMP AUGUST-OCTOBER COLLECTION FEES	R	11/15/2012	2,772.57		032161		2,772.57
2131 I-55468	McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	11/15/2012	535.26		032162		535.26
2395 I-CR 11/15/12	MITCH K. DOHERTY MONITOR WELLS & SAMPLES ON WEE	R	11/15/2012	220.00		032163		220.00
2009 I-272965	OFFICE MAX INC. 3HOLE PUNCH PAPER	R	11/15/2012	36.48		032164		36.48
3100 I-12-1291	PEERLESS EQUIPMENT LTD. REPLACE WATER WELL PUMP	R	11/15/2012	49,540.98		032165		49,540.98
0920 I-7742 I-7743	PRIMESOURCE PRINTING 15000 WATER BILL ENVELOPES 2500 TAX STATEMENT ENVELOPES	R R	11/15/2012 11/15/2012	778.45 298.62		032166 032166		1,077.07
1400 I-AHPD11112	PRODUCTIVITY CENTER INC. JAN'13-JAN'14 TCLEDDS RENEWAL	R	11/15/2012	630.00		032167		630.00

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3235	QUALITY TIRE SALES & SERVICE UNIT 20 REPAIRS	R	11/15/2012	102.50		032168		102.50
0242	SAN ANTONIO EXPRESS-NEWS PUBLICATION OF ORDINANCES	R	11/15/2012	87.50		032169		
	I-711544151 HR BID FOR DIFF INSURANCE	R	11/15/2012	78.50		032169		
	I-711544152 ENGLISH AD NOV ELECTION	R	11/15/2012	365.63		032169		
	I-711544153 SPANISH AD NOV ELECTION	R	11/15/2012	365.63		032169		
	I-711544154 LEGAL NOTICE	R	11/15/2012	18.75		032169		916.01
2794	SAWS METER READING & MAINT-NOV 2012	R	11/15/2012	1,475.17		032170		1,475.17
3212	STAFF CONNECTION TEMP LABOR 10/28-11/3	R	11/15/2012	1,324.80		032171		1,324.80
3439	TMPA TRAINING KELLEY, BUILDING LEADERS	R	11/15/2012	199.00		032172		199.00
1803	VALERO FIRE - EMS FUEL OCTOBER	R	11/15/2012	1,331.37		032173		1,331.37
1803	VALERO PD 10-11/07/2012	R	11/15/2012	3,720.58		032174		3,720.58
1803	VALERO VEHICLE FUEL SEPTEMBER 2012	R	11/15/2012	9,299.20		032175		9,299.20
0761	VALVOLINE INSTANT OIL CHANGE UNIT 61 STATE INSPECTION	R	11/15/2012	14.50		032176		
	I-105636 UNIT 40 STATE INSPECTION	R	11/15/2012	14.50		032176		29.00
2338	VULCAN CONSTRUCTION MATERIALS, 4.09 TONS COLD MIX TYPE D	R	11/15/2012	237.22		032177		
	I-291139 32.47 TONS HOTMIX D 64-22	R	11/15/2012	1,655.97		032177		1,893.19
0795	THE WASH TUB CAR WASH OCT/2012	R	11/15/2012	28.99		032178		28.99
0771	WELDERS SUPPLY CO. CYLINDER RENTAL	R	11/15/2012	56.00		032179		
	I-RE01210025 MEDICAL OXYGEN	R	11/15/2012	38.92		032179		94.92

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3018	ZEP SALES & SERVICE EMS UNIT DECON SOLUTION	R	11/15/2012	180.07		032180		180.07
2190	MARIAN VARGAS BOWS FOR CHRISTMAS TREE	R	11/15/2012	502.76		032181		502.76
0378	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	11/19/2012	1,133.84		032183		1,133.84
3316	CHRIS TORRES PER DIEM FOR PHYSICAL FITNESS	R	11/20/2012	180.00		032184		180.00
3114	ERIC CERDA PER DIEM PHYSICAL FITNESS	R	11/20/2012	180.00		032185		180.00
3442	RICK BOUCHER INC REPAIRS ON TRENCH ROLLER	R	11/20/2012	2,610.54		032186		2,610.54
3129	MUTUAL OF OMAHA ADJUSTMENT PPE 112112	R	11/26/2012	353.39CR		032187		
	I-LTD2012111064421 CITY PAID LTD	R	11/26/2012	507.27		032187		
	I-LTD201211194431 CITY PAID LTD	R	11/26/2012	555.59		032187		709.47
0365	HUMANA INSURANCE CO. ADJUST PPE 111712	R	11/26/2012	111.21CR		032188		
	I-CLF2012111064421 CITY PAID LIFE	R	11/26/2012	332.46		032188		
	I-CLF201211194431 CITY PAID LIFE	R	11/26/2012	363.42		032188		
	I-MOL2012111064421 SUPPLEMENTAL LIFE INS	R	11/26/2012	67.85		032188		
	I-MOL201211194431 SUPPLEMENTAL LIFE INS	R	11/26/2012	67.85		032188		
	I-VHC2012111064421 HUMANA VISION CHILD	R	11/26/2012	43.22		032188		
	I-VHC201211194431 HUMANA VISION CHILD	R	11/26/2012	43.22		032188		
	I-VHE2012111064421 HUMANA VISION	R	11/26/2012	98.88		032188		
	I-VHE201211194431 HUMANA VISION	R	11/26/2012	98.88		032188		
	I-VHF2012111064421 HUMANA VISION FAMILY	R	11/26/2012	135.30		032188		
	I-VHF201211194431 HUMANA VISION FAMILY	R	11/26/2012	135.30		032188		
	I-VHS2012111064421 HUMANA VISION	R	11/26/2012	53.56		032188		
	I-VHS201211194431 HUMANA VISION	R	11/26/2012	53.56		032188		1,382.29
0752	UNITED WAY UNITED WAY	R	11/26/2012	97.14		032189		
	I-UW 2012111064421 UNITED WAY	R	11/26/2012	97.14		032189		194.28
2852	AMERICAN FIDELITY INSURANCE CO AMERICAN FIDELITY INSURANCE	R	11/26/2012	227.50		032190		
	I-AFL2012111064421 AMERICAN FIDELITY INSURANCE	R	11/26/2012	227.50		032190		455.00

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0004	AT&T MOBILITY I-824010257X11152012 EMS PHONE EXPENSES	R	11/28/2012	53.72		032191		53.72
0050	HEIGHTS OFFICE PRODUCTS I-091737 INKCARD/EVELOPES/BATTERIES I-091740I MENU POUCH/BINDERS	R	11/28/2012	191.53		032192		228.49
0087	MICHAEL S. BRENNAN I-12/2012-MONTHLY MONTHLY	R	11/28/2012	3,500.00		032193		3,500.00
0095	CLARENCE L BALSER I-12/2012-MONTHLY FIREMENS PENSION	R	11/28/2012	50.00		032194		50.00
0096	BFI-TESSMAN ROAD LANDFILL I-0000052977 NOV 1 TO NOV 15	R	11/28/2012	2,743.07		032195		2,743.07
0150	CLEANING IDEAS I-2 136969 TISSUE/TOWELS/LINERS/QC COTTON	R	11/28/2012	206.15		032196		206.15
0232	DPC INDUSTRIES INC. I-777001113-12 4 CHLORINE, 150# CYL	R	11/28/2012	568.11		032197		568.11
0272	FERGUSON WATERWORKS I-0457920 14 CURED CNCRT W/ASPHALT O/LAY	R	11/28/2012	172.44		032198		172.44
0281	FEDEX OFFICE I-013500016684 4-BW 24X36 PRINT	R	11/28/2012	18.00		032199		18.00
0305	JOHN C. GRUBER I-2012144 UNIT 10 UNIT 61	R	11/28/2012	20.00		032200		20.00
0384	MITEL LEASING INC. I-12/2012-MONTHLY ACCT#306503.103986	R	11/28/2012	864.15		032201		864.15
0389	INTERSTATE BATTERIES I-166769 UNIT 39 BATTERY	R	11/28/2012	109.95		032202		109.95
0405	KELLER MATERIAL I-0603597 10.50 TONS WASHED LIMESTONE I-0603640 10.41 TONS WASHED LIMESTONE I-0603707 10.17 TONS WASHED LIMESTONE I-0603745 11.18 TONS WASHED LIMESTONE I-0603806 12.26 TONS WASHED LIMESTONE I-0603845 12.26 TONS WASHED LIMESTONE I-0603941 11.21 TONS WASHED LIMESTONE	R	11/28/2012	414.75		032203		3,080.62

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0433	LIMONS ROAD SERVICE							
I-0102906-2	UNIT 11 REPAIRS	R	11/28/2012	438.02		032204		
I-0102915-1	UNIT 34 REPAIRS	R	11/28/2012	89.42		032204		527.44
0455	MUNICIPAL CODE CORP.							
I-00223725	26 ELECTRONIC UPDATE PAGES	R	11/28/2012	624.00		032205		624.00
0536	PETTY CASH							
I-CR 11/28/12	CASH FOR ATM	R	11/28/2012	7,000.00		032206		7,000.00
0591	SAMS CLUB DIRECT							
I-001508	PLATES/BOWLS/CUPS/SODA/UTENSIL	R	11/28/2012	215.02		032207		
I-32246416036	WATER 15	R	11/28/2012	67.20		032207		282.22
0616	AT&T							
I-8594139103	NOV 5 THRU DEC 4	R	11/28/2012	498.58		032208		498.58
0623	BARNEY E SMITH							
I-12/2012-MONTHLY	FIREMENS PENSION	R	11/28/2012	50.00		032209		50.00
0683	TEXAS MUNICIPAL HUMAN RESOURCE							
I-12420-2013	2012-2013 MEMBERSHIP-J. SURRAT	R	11/28/2012	75.00		032210		75.00
0734	TERRELL PLAZA LOCK & KEY							
I-3875	6 KEYS/ 1 KEY INDENT	R	11/28/2012	18.50		032211		18.50
0920	PRIMESOURCE PRINTING							
I-7752	2500 TAX ENVELOPES	R	11/28/2012	298.62		032212		
I-7753	5000 COAH ENVELOPES	R	11/28/2012	338.45		032212		637.07
0957	OCCUPATIONAL HEALTH CENTER							
I-313758925	RANDOM-J. RAMIREZ & M. RAMIREZ	R	11/28/2012	141.00		032213		
I-313758926	RANDOM-W. WATKINS	R	11/28/2012	56.50		032213		
I-313758942	PREEMPLOYMENT C. CURTIS	R	11/28/2012	97.00		032213		294.50
0996	EDWARDS AQUIFER AUTHORITY							
I-12/2012-MONTHLY	2012 PROGRAM FEES	R	11/28/2012	16,238.01		032214		16,238.01
1	PROPERTY TAX REFUND 171727	R	11/28/2012	54.00		032215		54.00
1058	TEXAS WIRED MUSIC INC.							
I-12/2012-A605251	TELEPHONE MISC SERVICES	R	11/28/2012	95.00		032216		95.00

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1148	EAGLE PRINT I-36055 FLYIERS FOR AUTO BURGLARY	R	11/28/2012	310.51		032217		310.51
1229	COMPUTER SOLUTIONS I-12/2012-330641 BARRICUDA MONTHLY FEE	R	11/28/2012	50.00		032218		
	I-12/2012-MONTHLY MONTHLY SERVICE	R	11/28/2012	4,275.00		032218		4,325.00
1332	XICO PRODUCTIONS LLC I-20225 STRIP GRAPHICS ON DODGE (38)	R	11/28/2012	165.00		032219		165.00
1339	LOGICAL MANAGEMENT SOLUTIONS I-12/2012-MONTHLY EMPLOYEE ASSISTANCE PROGRAM	R	11/28/2012	249.90		032220		249.90
1497	ARNETT MARKETING LLC I-5387 POLE BANNERS	R	11/28/2012	1,991.75		032221		1,991.75
1650	DOCUmation INC I-216069351 FIRE PRINTING SERVICE	R	11/28/2012	208.00		032222		208.00
1710	TIME WARNER I-12/2012-MONTHLY ACCT# 8260140010022772	R	11/28/2012	83.77		032223		83.77
1711	NEXTEL COMMUNICATIONS I-755519743-065 PW CELL PHONES OCT 13-NOV 12	R	11/28/2012	1,154.52		032224		1,154.52
1719	TYLER TECHNOLOGIES INCODE DIVI I-025-53701 ONLINE MONTHLY FEES OCTOBER	R	11/28/2012	490.00		032225		490.00
1731	DAHILL INDUSTRIES I-973390 11/25/12 TO 12/25/12	R	11/28/2012	277.95		032226		
	I-973391 COPY OVERAGES 8/25 TO 11/25	R	11/28/2012	241.34		032226		519.29
1810	PUBLIC STORAGE I-12/2012-MONTHLY ACCT#9587601	R	11/28/2012	229.00		032227		229.00
1814	NARDIS PUBLIC SAFETY I-SO-65756 PRUITT SHIRTS	R	11/28/2012	105.48		032228		
	I-SO65730 PRUITT, C EMBROIDERY	R	11/28/2012	7.50		032228		
	I-SO657605 UNIFORMS, R PRUITT/C PRUITT	R	11/28/2012	287.73		032228		400.71
1823	DARWIN GRIFFETH I-12/2012-MONTHLY MONTHLY INSURANCE STIPEND	R	11/28/2012	500.00		032229		500.00

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1855	GT DISTRIBUTORS INC.							
I-201211284434	GT DISTRIBUTORS INC.	R	11/28/2012	841.90		032230		
I-INV0419849	GT DISTRIBUTORS INC.	R	11/28/2012	27.50		032230		869.40
1875	AT-A-BOY PEST CONTROL							
I-8957	NOVEMBER CITY HALL	R	11/28/2012	52.00		032231		
I-8958	NOVEMBER FIRE DEPARTMENT	R	11/28/2012	52.00		032231		
I-8959	NOVEMBER POLICE DEPARTMENT	R	11/28/2012	52.00		032231		156.00
1916	PHYSIO-CONTROL, INC							
I-113065054	EMS EQUIP. MAINTENANCE	R	11/28/2012	528.20		032232		528.20
1941	MailFinance							
I-12/2012-MONTHLY	LEASE PAYMENT	R	11/28/2012	660.88		032233		660.88
1961	STRUCTURE PEST CONTROL							
I-C1128526	NOVEMBER PEST CONTROL	R	11/28/2012	55.00		032234		55.00
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-12/2012-MONTHLY	FEES FOR PARKING SPACES	R	11/28/2012	100.00		032235		100.00
2119	POLLUTION CONTROL SERVICES							
I-1026-504	PCS SAMPLE IDENTIFICATION	R	11/28/2012	396.00		032236		396.00
2131	McCREARY, VESELKA, BRAGG & ALLEN							
I-56756	WARRANT COLLECTION FEES	R	11/28/2012	302.49		032237		302.49
2208	NATHAN LESTER							
I-CR 11/26/12	CERTIFICATION TESTING REIMBURS	R	11/28/2012	180.00		032238		180.00
2229	IWORKS PERSONNEL							
I-03-17436	TEMP LABOR 11/13-11/16	R	11/28/2012	462.00		032239		
I-03-17486	TEMP LABOR 11/19-11/21	R	11/28/2012	277.20		032239		739.20
2338	VULCAN CONSTRUCTION MATERIALS,							
I-288900	24.84 TONS 1 1/8" CONCRETE AGG	R	11/28/2012	248.40		032240		
I-292295	14.48 TONS HOT & COLD MIX	R	11/28/2012	787.54		032240		1,035.94
2359	SUNBELT MILL SUPPLY							
I-513893-00	TOOLS FOR GARBAGE TRUCKS	R	11/28/2012	459.00		032241		459.00
2479	MURPHYS MOBILE CONCRETE							
I-48285	5-3000 OSI CURB/FUEL CHARGE	R	11/28/2012	410.00		032242		410.00

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2499	Q MOBILE LUBE INC I-3186 FIRE FUEL,OIL & SERVICE	R	11/28/2012	1,313.89		032243		1,313.89
2533	AUTO ZONE, INC. I-1375221129 09 AIR FRESHENER/FUEL TREATMENT	R	11/28/2012	45.92		032244		
	I-1375275715 05 WD-40	R	11/28/2012	19.99		032244		
	I-1375277004 01 MINI BULB/TAILGATE CABLE/TAPE	R	11/28/2012	18.47		032244		84.38
2589	LEXIS NEXIS RISK DATA MGMT INC I-12/2012-MONTHLY MONTHLY CONTRACT FEE	R	11/28/2012	60.00		032245		60.00
2622	FREESE & NICHOLS INC I-461003 SERVICES THRU 8/31/12	R	11/28/2012	3,064.61		032246		
	I-461004 SERVICES THRU 9/30/12	R	11/28/2012	4,240.86		032246		
	I-4610301 SERVICES THRU 8/31/12-TXDOT PE	R	11/28/2012	827.09		032246		
	I-4610302 SERVICES THRU 9/30/12-TXDOT PE	R	11/28/2012	104.91		032246		8,237.47
2672	MJR GROUP SERVICES, LLC I-12/2012-MONTHLY REGULAR MONTHLY CLEANING SVC	R	11/28/2012	1,195.00		032247		1,195.00
2684	STRATEGIC GOVERNMENT RESOURCES I-MEM 2013 2013 MEMBERSHIP DUES-J. SURRAT	R	11/28/2012	175.00		032248		175.00
2972	NEOFUNDS BY NEOPOST I-12/2012-MONTHLY MONTHLY POSTAGE	R	11/28/2012	2,000.01		032249		2,000.01
3000	ALAMO HEIGHTS KENNEL CLUB I-29 2 DOGS	R	11/28/2012	140.00		032250		140.00
3015	PRIME SERVICES UNIFORMS I-12456 POLOS FOR CARNEY & LUVENO	R	11/28/2012	24.00		032251		
	I-12458 31 L/S T'SHIRTS	R	11/28/2012	531.45		032251		555.45
3017	DOCUMATION, INC I-586710 FIRE PRINTING	R	11/28/2012	12.35		032252		12.35
3019	PROSTAR SERVICES I-362474 BREAKROOM SUPPLIES	R	11/28/2012	76.73		032253		76.73
3052	PLUMBERS CONTINUING EDUCATION I-CR 11/19/12 CONTINUING ED-N. LESTER	R	11/28/2012	85.00		032254		85.00
3079	BIZDOC I-INV132825 11/02-12/01/12	R	11/28/2012	22.36		032255		22.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3106	DODSON TRAINING RESOURCES, INC OMOSO/WARD	R	11/28/2012	500.00		032256		500.00
3132	STERLING'S PUBLIC SAFETY 2 AGENT BATON ASP	R	11/28/2012	261.98		032257		
	VITACCO CHANGE PATCHES	R	11/28/2012	28.00		032257		
	KELLEY CHANGE PATCHES	R	11/28/2012	14.00		032257		
	DEROSA CHANGE PATCHES/NAME	R	11/28/2012	16.00		032257		
	DE ROSA GORE REPLACE PATCHES	R	11/28/2012	97.99		032257		417.97
3137	TCEQ FY13 WATER SYSTEM FEE	R	11/28/2012	7,748.60		032258		7,748.60
3212	STAFF CONNECTION TEMP LABOR 11/4-11/10	R	11/28/2012	397.44		032259		
	TEMP LABOR 11/11-11/17	R	11/28/2012	1,324.80		032259		1,722.24
3235	QUALITY TIRE SALES & SERVICE UNIT 28 REPAIRS	R	11/28/2012	385.34		032260		385.34
3238	VALLANCE INC LEASE 12/01-31/12	R	11/28/2012	30.00		032261		30.00
3281	WESTAR ALAMO LAND SURVEYORS TRACT 1, KAMPMANN & AUSTIN HWY	R	11/28/2012	635.00		032262		635.00
3344	ANGIE MARZEC PER DIEM	R	11/28/2012	75.00		032263		75.00
3355	AT&T NOV 9 THRU DEC 8	R	11/28/2012	115.30		032264		115.30
3371	JEFFERSON BANK TRANSFER CIED FUNDS TO SAVINGS	R	11/28/2012	525,467.78		032265		525,467.78
3381	CARLOS LOPEZ REIMBURSE FOR APTROL BOOTS	R	11/28/2012	75.00		032266		75.00
2073	THE FIRE STORE CUSTON BUILT SHIELD HELMET	R	11/28/2012	43.19		032267		43.19
0739	TEEX SCHOOL FOR WASTEWATER-J. SALAS	R	11/29/2012	295.00		032268		295.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3226	JOHN SALAS							
I-CR 11/29/12	HOTEL/MILEAGE/PER DIEM	R	11/29/2012	422.00		032269		422.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	216	872,538.12	0.00	872,538.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	137,500.33	0.00	137,500.33
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	227	1,010,038.45	0.00	1,010,038.45
BANK: APBNK	TOTALS:		227	1,010,038.45	0.00	1,010,038.45
REPORT TOTALS:			227	1,010,038.45	0.00	1,010,038.45

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: 11/01/2012 THRU 11/30/2012
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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		273 CHECK(S)		273 CHECK(S)	
	0.00		0.00		0.00		323911.55		323911.55	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS		0.00		0.00		0.00		436080.83		436080.83
SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93360.44	0.00	93360.44
HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	12230.59	203691.17	12230.59	203691.17
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	242.05	6217.58	242.05	6217.58
LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1693.70	0.00	1693.70
CAR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.92	0.00	276.92
BACHELORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.18	0.00	346.18
COMM PLUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.68	0.00	107.68
COMM ELEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.70	0.00	107.70
MASTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.94	0.00	276.94
RES MECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.68	0.00	107.68
TCLEOSE ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.68	0.00	484.68
TCLEOSE INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.42	0.00	138.42
TCLEOSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.74	0.00	830.74
BASIC CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
INTERMEDIAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.64	0.00	184.64
EMS CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.84	0.00	553.84
ADV CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.22	0.00	646.22
DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.22	0.00	969.22
MSTR CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.30	0.00	92.30
HOL PAY	0.00	0.00	0.00	0.00	0.00	0.00	720.00	12043.96	720.00	12043.96
S HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	136.00	0.00
PARA MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5953.88	0.00	5953.88
BANKED SICK	0.00	0.00	0.00	0.00	0.00	0.00	114.86	1887.15	114.86	1887.15
COMP EARNED	0.00	0.00	0.00	0.00	0.00	0.00	573.01	0.00	573.01	0.00
B/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
COMP TAKEN	0.00	0.00	0.00	0.00	0.00	0.00	566.79	8124.64	566.79	8124.64
ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	232.00	5240.16	232.00	5240.16
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
PRSNL LV	0.00	0.00	0.00	0.00	0.00	0.00	3631.24	76313.84	3631.24	76313.84
SALARY PL	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	24.00	0.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1290.00	0.00	1290.00
FLOAT HOL	0.00	0.00	0.00	0.00	0.00	0.00	44.50	781.40	44.50	781.40
SALARY FH	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
FUNERAL LEA	0.00	0.00	0.00	0.00	0.00	0.00	16.00	330.72	16.00	330.72
JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
SALARIED	0.00	0.00	0.00	0.00	0.00	0.00	128.50	0.00	128.50	0.00
ANNUAL LEAV	0.00	0.00	0.00	0.00	0.00	0.00	744.35	12389.03	744.35	12389.03
LV W/O PAY	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	17.50	0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	455.00
AFLAC PRETA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2176.46	0.00	2176.46
AFLAC TAXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1740.50	0.00	1740.50
BC M9 EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M9 FAMIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M9 SPOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M FRANSCCELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.70	0.00	507.70
CS-GARCIA,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.70	0.00	699.70

CS-NUGENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.88	0.00	797.88
CS FONSECA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.08	0.00	23.08
CS - REYES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.62	0.00	376.62
CS-ALONZO G-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.38	0.00	343.38
CS-MARTINEZ-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.54	0.00	461.54
CS IDROGO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.24	0.00	285.24
CS IDROGO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.16	0.00	178.16
CS-PLAINER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.96	0.00	448.96
CITY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	695.88	0.00	695.88	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	0.00	0.00	10.32	14.70	10.32	14.70
DENTAL FAM -	0.00	0.00	0.00	0.00	0.00	0.00	61.94	129.48	61.94	129.48
DENT COPAY -	0.00	0.00	0.00	0.00	0.00	0.00	20.64	0.00	20.64	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	0.00	0.00	20.64	25.52	20.64	25.52
DENT CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	152.48	259.20	152.48	259.20
DENTAL EMPL-	0.00	0.00	0.00	0.00	0.00	0.00	944.26	0.00	944.26	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	0.00	0.00	315.28	814.98	315.28	814.98
DENTAL SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	152.48	200.96	152.48	200.96
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4275.40	0.00	4275.40
HSA BANK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
HSA CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	2181.80	1341.00	2181.80	1341.00
HSA EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	15927.14	0.00	15927.14	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	872.72	1442.80	872.72	1442.80
HSA INITIAL-	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
HSA SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	1090.90	1256.90	1090.90	1256.90
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2267.68	0.00	2267.68
LT DISABLT-	0.00	0.00	0.00	0.00	0.00	0.00	1062.86	0.00	1062.86	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.70	0.00	135.70
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.64	0.00	57.64
CITY REIMB -	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
TMRS -	0.00	0.00	0.00	0.00	0.00	0.00	68928.98	25655.95	68928.98	25655.95
BC M4 EMPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.28	0.00	194.28
VIS EMP ONL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIS CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	45.32	41.12	45.32	41.12
VISION EMP -	0.00	0.00	0.00	0.00	0.00	0.00	197.76	0.00	197.76	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	0.00	0.00	90.64	179.96	90.64	179.96
VISION SPOU-	0.00	0.00	0.00	0.00	0.00	0.00	53.56	53.56	53.56	53.56

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	395795.16	41725.75	395795.16	41725.75
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	0.00	0.00	0.00	0.00	412107.75	17308.53	412107.75	17308.53
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	423718.79	6143.95	423718.79	6143.95
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00