

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3280	CALDWELL COUNTRY	VOIDED	10/14/2011			029014		26,238.00CR
	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	26,238.00CR	26,238.00CR	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 PPE 10/08/11	FEDERAL INCOME TAX	D	10/14/2011	16,388.22		000000		
I-T3 PPE 10/08/11	FICA TAX	D	10/14/2011	17,002.09		000000		
I-T4 PPE 10/08/11	MEDICARE TAX	D	10/14/2011	4,741.00		000000		38,131.31
0379	INTERNAL REVENUE SERVICE							
I-T1 FIRE-PREV	FEDERAL INCOME TAX	D	10/19/2011	37.51		000000		
I-T3 FIRE-PREV	FICA TAX	D	10/19/2011	190.67		000000		
I-T4 FIRE-PREV	MEDICARE TAX	D	10/19/2011	53.18		000000		281.36
0379	INTERNAL REVENUE SERVICE							
I-T1 PPE 10/23/11	FEDERAL INCOME TAX	D	10/28/2011	17,372.97		000000		
I-T3 PPE 10/23/11	FICA TAX	D	10/28/2011	17,741.48		000000		
I-T4 PPE 10/23/11	MEDICARE TAX	D	10/28/2011	4,947.18		000000		40,061.63
0379	INTERNAL REVENUE SERVICE							
I-T3 201110284161	FICA TAX	D	10/31/2011	58.57		000000		
I-T4 201110284161	MEDICARE TAX	D	10/31/2011	16.34		000000		74.91
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ093011	ADJUSTMENT TO INVOICE	D	10/10/2011	278.86CR		000000		
I-BEPPPE 08/27/11	BCBS M9 PLAN EMPLOYEE ONLY	D	10/10/2011	195.47		000000		
I-BEPPPE 091011	BCBS M9 PLAN EMPLOYEE ONLY	D	10/10/2011	195.47		000000		
I-BFPPPE 091011	BCBS M9 PLAN FAMILY	D	10/10/2011	507.64		000000		
I-COBRA 093011	COBRA FOR SEPTEMBER	D	10/10/2011	1,276.25		000000		
I-HSCPPE 08/27/11	HSA CHILD	D	10/10/2011	1,543.52		000000		
I-HSCPPE 091011	HSA CHILD	D	10/10/2011	1,543.52		000000		
I-HSEPPE 08/27/11	HSA EMPLOYEE ONLY	D	10/10/2011	8,364.30		000000		
I-HSEPPE 091011	HSA EMPLOYEE ONLY	D	10/10/2011	8,603.28		000000		
I-HSFPPE 08/27/11	HSA FAMILY	D	10/10/2011	2,853.36		000000		
I-HSFPPE 091011	HSA FAMILY	D	10/10/2011	2,536.32		000000		
I-HSSPPE 08/27/11	HSA CHILD	D	10/10/2011	1,800.19		000000		
I-HSSPPE 091011	HSA CHILD	D	10/10/2011	1,800.19		000000		30,940.65
1595	BOSTON MUTUAL LIFE INS. CO.							
I-ADJ100411	ADJUSTMENT TO INVOICE D GARCIA	D	10/14/2011	19.28		000000		
I-MSAPPE 091011	BOSTON MUTUAL	D	10/14/2011	58.80		000000		
I-MSAPPE 10/08/11	BOSTON MUTUAL	D	10/14/2011	39.52		000000		117.60
1596	TEXAS CSDU							
I-C05PPE 10/08/11	██	D	10/14/2011	253.85		000000		
I-C15PPE 10/08/11	██	D	10/14/2011	184.62		000000		
I-C21PPE 10/08/11	██	D	10/14/2011	349.85		000000		
I-C22PPE 10/08/11	██	D	10/14/2011	398.94		000000		
I-C24PPE 10/08/11	██	D	10/14/2011	11.54		000000		
I-C30PPE 10/08/11	██	D	10/14/2011	207.23		000000		
I-C31PPE 10/08/11	██	D	10/14/2011	207.69		000000		
I-C32PPE 10/08/11	██	D	10/14/2011	188.31		000000		1,802.03

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1596	TEXAS CSDU							
I-C05PPE	10/23/11	D	10/28/2011	253.85		000000		
I-C15PPE	10/23/11	D	10/28/2011	184.62		000000		
I-C21PPE	10/23/11	D	10/28/2011	349.85		000000		
I-C22PPE	10/23/11	D	10/28/2011	398.94		000000		
I-C24PPE	10/23/11	D	10/28/2011	11.54		000000		
I-C30PPE	10/23/11	D	10/28/2011	207.23		000000		
I-C31PPE	10/23/11	D	10/28/2011	207.69		000000		
I-C32PPE	10/23/11	D	10/28/2011	188.31		000000		1,802.03
3129	MUTUAL OF OMAHA							
C-ADJ100111	ADJUSTMENT TO INVOICE	D	10/11/2011	98.23CR		000000		
I-LTDPPE	091011 CITY PAID LTD	D	10/11/2011	466.46		000000		
I-LTDPPE	10/08/11 CITY PAID LTD	D	10/11/2011	448.83		000000		817.06
3130	GUARDIAN							
I-ADJ100111	ADJUSTMENT TO INVOICE	D	10/11/2011	10.85		000000		
I-DECPPE	091011 DENTAL COPAY	D	10/11/2011	12.51		000000		
I-DECPPE	10/08/11 DENTAL COPAY	D	10/11/2011	25.02		000000		
I-DEFPPE	091011 DENTAL COPAY	D	10/11/2011	111.65		000000		
I-DEFPPE	10/08/11 DENTAL COPAY	D	10/11/2011	111.65		000000		
I-DEOPPE	091011 DENTAL COPAY	D	10/11/2011	20.64		000000		
I-DEOPPE	10/08/11 DENTAL COPAY	D	10/11/2011	20.64		000000		
I-DESPPE	091011 DENTAL COPAY	D	10/11/2011	23.08		000000		
I-DESPPE	10/08/11 DENTAL COPAY	D	10/11/2011	23.08		000000		
I-DGCPPE	091011 DENTAL CHILD	D	10/11/2011	191.44		000000		
I-DGCPPE	10/08/11 DENTAL CHILD	D	10/11/2011	191.44		000000		
I-DGEPPE	091011 DENTAL GUARDIAN EMPLOYEE	D	10/11/2011	486.03		000000		
I-DGEPPE	10/08/11 DENTAL GUARDIAN EMPLOYEE	D	10/11/2011	486.03		000000		
I-DGFPPE	091011 DENTAL FAMILY	D	10/11/2011	502.50		000000		
I-DGFPPE	10/08/11 DENTAL FAMILY	D	10/11/2011	502.50		000000		
I-DGSPPE	091011 DENTAL EMPLOYEE ONLY	D	10/11/2011	198.81		000000		
I-DGSPPE	10/08/11 DENTAL EMPLOYEE ONLY	D	10/11/2011	176.72		000000		3,094.59
3135	OPTUM HEALTH BANK							
I-HSAPPE	10/08/11 HSA BANK ALWAYS DED	D	10/14/2011	1,854.20		000000		
I-HSBPPE	10/08/11 HSA BANK	D	10/14/2011	199.17		000000		2,053.37
3135	OPTUM HEALTH BANK							
I-HSAPPE	10/23/11 HSA BANK ALWAYS DED	D	10/28/2011	1,814.20		000000		
I-HSBPPE	10/23/11 HSA BANK	D	10/28/2011	199.17		000000		
I-HSMPPE	10/23/11 HSA END OF MONTH	D	10/28/2011	125.00		000000		2,138.37

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2530	E. DOUGLAS & ROSEMARY M LEWIS REFUND TAX ACCT#172501	V	3/18/2008	184.32		017603		184.32
2530	M-CHECK E. DOUGLAS & ROSEMARY M LEWIS E. DOUGLAS & ROSEMARY M UNPOST	V	10/17/2011			017603		184.32CR
0010	I-13381 ALAMO AREA COUNCIL OF GOVERNME LEGISLATIVE UPDATES	R	10/06/2011	270.00		028947		270.00
11179	I-166546-1 ALAMO CITY TRUCK SERVICE INC. UNIT 4 REPAIRS	R	10/06/2011	91.94		028948		91.94
0020	I-14312903-00 ALAMO IRON WORKS SAFTEY CUFFSCLEAR LENS/BOOTS	R	10/06/2011	268.76		028949		268.76
1201	I-35285 ALLIED ADVERTISING NATL NIGHT OUT PANEL	R	10/06/2011	185.00		028950		185.00
3138	I-L78504 ASCO CASE MINI EXCAVATOR 9/26-9/30	R	10/06/2011	744.75		028951		744.75
0616	I-210826213881671011 AT&T TELEPHONE SERVICE	R	10/06/2011	90.96		028952		90.96
2533	I-1375752535 02 I-1375759062 09 AUTO ZONE, INC. UNIT 36/BATTERY/FELT PROT/AIR WD-40	R R	10/06/2011 10/06/2011	103.23 19.99		028953 028953		123.22
2357	I-28036 BEXAR COUNTY MEDICAL EXAMINER' CASE 11-02037	R	10/06/2011	168.00		028954		168.00
0096	I-047448 L60 BFI-TESSMAN ROAD LANDFILL SEPT 16-SEPT 30	R	10/06/2011	3,405.28		028955		3,405.28
1500	I-87292093 I-87292748 BOUND TREE MEDICAL LLC EMS SUPPLIES EMS SUPPLIES	R R	10/06/2011 10/06/2011	129.00 394.70		028956 028956		523.70
1486	I-CR 10/3/11 BRUCE BEALOR 12 INSPECTIONS SEPTEMBER 2011	R	10/06/2011	360.00		028957		360.00
3222	I-0005736 I-0005738 CHRISTIAN BROTHERS INC 57 44 K ENGINE CLEANING PRODUC 79 OIL CHANGE	R R	10/06/2011 10/06/2011	19.97 26.95		028958 028958		46.92

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2838 I-90505993	CITY OF SAN ANTONIO AUG & SEPT RADIOS	R	10/06/2011	5,168.70		028959		5,168.70
0150 I-2 131156	CLEANING IDEAS CLEANING SUPPLIES	R	10/06/2011	252.53		028960		252.53
11142 I-312714788	OCCUPATIONAL HEALTH CENTERS J.KEUPER	R	10/06/2011	46.50		028961		46.50
3278 I-CR 9/30/11	DEREK PATTERSON REIMB FOR COMMUNITY GARDENS	R	10/06/2011	424.95		028962		424.95
2106 I-7515499	DISCOUNT TIRE CO. TIRES FOR UNIT 7	R	10/06/2011	650.00		028963		650.00
1650 I-186247342	DOCUation INC FIRE & EMS PRINTING USAGE	R	10/06/2011	208.00		028964		208.00
2865 I-32	EMERGENCY PHYSICIANS AFFILATES MEDICAL DIRECTOR FOR AHFD	R	10/06/2011	8,034.19		028965		8,034.19
1705 I-56263446	GE CAPITAL 9/15/-10/15/2011	R	10/06/2011	337.99		028966		337.99
0307 I-REG100111	GOVERNMENT TREASURERS NEW ACTIVE MEMBER REGISTRATION	R	10/06/2011	75.00		028967		75.00
0299 I-9645489445	W. W. GRAINGER INC. COMPRESSOR MOTOR	R	10/06/2011	391.50		028968		391.50
1855 I-INV0368689	GT DISTRIBUTORS INC. GT DISTRIBUTORS INC.	R	10/06/2011	550.80		028969		550.80
3021 I-0112702-IN	HALSEN PRODUCTS COMPANY CONES/TAPE/EARASE BOARD/MARKER	R	10/06/2011	1,576.93		028970		1,576.93
2607 I-3768624	HD SUPPLY WATERWORKS, LTD MATERIALS	R	10/06/2011	168.82		028971		168.82
2002 I-201110064148	CODY HOBBS LICENSE RENEWAL	R	10/06/2011	96.00		028972		96.00
3182 I-5	HOLLOMAN CORPORATION WATER IMPROVEMENTS	R	10/06/2011	246,665.97		028973		246,665.97

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2229 I-03-13315	IWORKS PERSONNEL TEMP LABOR 9/26-9/30	R	10/06/2011	470.67		028974		470.67
2943 I-79328	J KINDALL ENTERPRISES LTD C. TORRES NAME TAG REPLACE	R	10/06/2011	10.50		028975		10.50
0620 I-552446 I-552813	JOHN H. SOROLA INC ENG OIL/SPARK PLUG/BACK REST P REDMAX WEED-TR2301S REPAIR	R R	10/06/2011 10/06/2011	145.02 68.53		028976 028976		213.55
3159 I-CR 9/30/11	KARLA TOYE REIMB FOR COMMUNITY GARDENS	R	10/06/2011	126.17		028977		126.17
0405 I-0525705	KELLER MATERIAL CALICO CREEK 1"-2"	R	10/06/2011	244.02		028978		244.02
3277 I-CR 9/30/11	LINDA HALLSTEAD REIMB FOR COMMUNITY GARDENS	R	10/06/2011	210.46		028979		210.46
3208 I-SEPTMEBER 2011	LORI CALZONCIT, R.S. 7 HEALTH INSP FOR AUGUST 2011	R	10/06/2011	315.00		028980		315.00
2374 I-00302439	LU DLUM MEASUREMENTS, INC. RADIOLOGICAL MONITORS	R	10/06/2011	249.00		028981		249.00
2131 I-44550	McCREARY, VESELKA, BRAGG & ALLEN WARRANT FEES	R	10/06/2011	2,677.58		028982		2,677.58
1751 I-00264671_SNV	MUNICIPAL EMERGENCY SERVICES I REPIARS	R	10/06/2011	92.31		028983		92.31
2479 I-45284 I-45306 I-45316 I-45317 I-45321	MURPHYS MOBILE CONCRETE 10 FLOWABLE 10 FLOWABLE HENDERSON/REDWOOD 10 FLOWABLE HENDERSON/REDWOOD 10 FLOWABLE HENDERSON/REDWOOD 10 FLOWABLE REDWOOD	R R R R R	10/06/2011 10/06/2011 10/06/2011 10/06/2011 10/06/2011	685.00 685.00 685.00 685.00 685.00		028984 028984 028984 028984 028984		3,425.00
1814 I-0082911-IN	NARDIS PUBLIC SAFETY TORRES 2 UNIFORM PANTS	R	10/06/2011	85.90		028985		85.90
3019 I-210478	PROSTAR SERVICES BREAKROOM SUPPLIES	R	10/06/2011	117.45		028986		117.45

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2499	Q MOBILE LUBE INC I-2357 OIL CHANGES UNIT 30 & 15	R	10/06/2011	505.98		028987		505.98
3220	SPECIALTIES, INC I-102981 100 FLAT SLIP LEASH	R	10/06/2011	65.78		028988		65.78
3212	STAFF CONNECTION I-2010-1355 TEMP LABOR 9/18-9/24	R	10/06/2011	2,439.84		028989		5,017.68
	I-2010-1386 TEMP LABOR 9/25-9/30	R	10/06/2011	2,577.84		028989		
1381	STERICYCLE I-4002862616 HAZARDOUSE WASTE REMOVAL	R	10/06/2011	279.82		028990		279.82
1961	STRUCTURE PEST CONTROL I-C930768 SEPTEMBER PEST CONTROL SERVICE	R	10/06/2011	55.00		028991		55.00
0824	SUNSET RIDGE I-36255 WINDOW CLEANER	R	10/06/2011	13.89		028992		13.89
0864	T & W TIRE I-4800332 UNIT 21 FLAT REPAIR	R	10/06/2011	57.00		028993		57.00
0734	TERRELL PLAZA LOCK & KEY I-3168 12 KEYS	R	10/06/2011	24.00		028994		24.00
0741	TEXAS COMMISSION ON FIRE I-1001564 ANNUAL DEPARTMENT RENEWAL	R	10/06/2011	2,380.00		028995		2,380.00
1803	VALERO I-201110064149 10/06/2011	R	10/06/2011	3,568.83		028996		3,568.83
2338	VULCAN CONSTRUCTION MATERIALS, I-203885 11.17 TONS HOTMIX D 64-22	R	10/06/2011	547.33		028997		547.33
1332	XICO PRODUCTIONS LLC I-19060 GRAPHICS FOR ADMIN VEHICLE	R	10/06/2011	160.00		028998		160.00
0378	ICMA RETIREMENT TRUST-457 I-ICMPPE 10/08/11 ICMA RETIREE	R	10/11/2011	1,179.61		028999		1,179.61
2852	AMERICAN FIDELITY INSURANCE CO I-AFLPPE 091011 AMERICAN FIDELITY INSURANCE	R	10/11/2011	277.50		029001		555.00
	I-AFLPPE 10/08/11 AMERICAN FIDELITY INSURANCE	R	10/11/2011	277.50		029001		

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0365	HUMANA INSURANCE CO. C-ADJ100111 ADJUSTMENT TO INVOICE	R	10/11/2011	28.31		029003		
	I-CLFPPE 091011 CITY PAID LIFE	R	10/11/2011	349.58		029003		
	I-CLFPPE 10/08/11 CITY PAID LIFE	R	10/11/2011	332.19		029003		
	I-MOLPPE 091011 SUPPLEMENTAL LIFE INS	R	10/11/2011	67.85		029003		
	I-MOLPPE 10/08/11 SUPPLEMENTAL LIFE INS	R	10/11/2011	67.85		029003		
	I-VHCPPE 091011 HUMANA VISION CHILD	R	10/11/2011	31.49		029003		
	I-VHCPPE 10/08/11 HUMANA VISION CHILD	R	10/11/2011	35.40		029003		
	I-VHEPPE 091011 HUMANA VISION	R	10/11/2011	103.00		029003		
	I-VHEPPE 10/08/11 HUMANA VISION	R	10/11/2011	100.94		029003		
	I-VHFPPE 091011 HUMANA VISION FAMILY	R	10/11/2011	141.45		029003		
	I-VHFPPE 10/08/11 HUMANA VISION FAMILY	R	10/11/2011	141.45		029003		
	I-VHSPPE 091011 HUMANA VISION	R	10/11/2011	65.92		029003		
	I-VHSPPE 10/08/11 HUMANA VISION	R	10/11/2011	65.92		029003		1,474.73
3280	CALDWELL COUNTRY I-20111034157 CALDWELL COUNTRY	R	10/13/2011	26,238.00		029004		26,238.00
1938	24/7 CAR WASH I-201110124151 8/31-9/30/2011	R	10/14/2011	201.60		029008		201.60
1179	ALAMO CITY TRUCK SERVICE INC. I-166409-1 UNIT 23 REPAIRS	R	10/14/2011	64.39		029009		
	I-166641-1 UNIT 28 REPAIRS	R	10/14/2011	754.29		029009		818.68
0020	ALAMO IRON WORKS I-13184930-00 STREET BROOM/WOOD AHNDLE/GLASS	R	10/14/2011	219.66		029010		219.66
3079	BIZDOC I-INV109527 10/2-11/01/2011	R	10/14/2011	21.09		029011		21.09
2093	BOBCAT COMPANY I-00284161 TIRES FOR BOBCAT	R	10/14/2011	1,350.64		029012		1,350.64
2840	BRAZOS TECHNOLOGY CORP I-17350 STYLUS 3 PACK PENW TETHER	R	10/14/2011	50.00		029013		50.00
3280	CALDWELL COUNTRY I-201110134157 CALDWELL COUNTRY	V	10/14/2011	26,238.00		029014		26,238.00
3280	CALDWELL COUNTRY M-CHECK CALDWELL COUNTRY	VOIDED	V	10/14/2011		029014		26,238.00

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2812	BRIAN L. CHANDLER							
I-CR 10/11/11	TRAVEL REIMB FOR APA CONFERENC	R	10/14/2011	479.70		029015		479.70
3222	CHRISTIAN BROTHERS INC							
I-0005770	UNIT 61 OIL CHANGE	R	10/14/2011	26.95		029016		
I-0005804	UNIT 57 OIL CHANGE	R	10/14/2011	26.95		029016		53.90
3143	CITY OF SA - SABCA							
I-201110134153	IFC SEMINAR - A. OTTMERS	R	10/14/2011	160.00		029017		160.00
0162	CLARK CONSTRUCTION OF TEXAS. I							
I-1	MILL AND OVELRAY STREETS	R	10/14/2011	619,176.39		029018		619,176.39
2936	CLEARSITE CONSTRUCTION							
I-1077	WATERING 9/27	R	10/14/2011	150.00		029019		
I-1078	1500 GALLON WATER TANK	R	10/14/2011	5,435.58		029019		5,585.58
1229	COMPUTER SOLUTIONS							
I-327459	ANNUAL COMPUTER REPLACE	R	10/14/2011	6,420.00		029020		
I-327510	SMARTNET	R	10/14/2011	114.67		029020		
I-327585	PLOTTER	R	10/14/2011	3,132.00		029020		
I-327585-S	SHIPPING	R	10/14/2011	315.00		029020		9,981.67
1769	CPI OFFICE PRODUCTS							
I-3003444-0	OFFICE SUPPLIES	R	10/14/2011	327.94		029021		327.94
0232	DPC INDUSTRIES INC.							
I-DE7700266-11	CHLORINE 150# CYL	R	10/14/2011	60.00		029022		60.00
2584	EAST JORDAN IRON WORKS							
I-3417567	VBX WTR CV/ADJ RG 24.00T23	R	10/14/2011	932.00		029023		
I-3417683	ADJ RG 25.00T24.75B	R	10/14/2011	170.50		029023		1,102.50
2016	EWING							
I-3951504	MATERIALS & TOOLS	R	10/14/2011	143.62		029024		143.62
0272	FERGUSON WATERWORKS							
I-0411160	3-3-BOLT GSKT/3-PVC WDG REST	R	10/14/2011	185.97		029025		
I-0411759	MJ C153 LONG SLV & MJ C153 45	R	10/14/2011	270.39		029025		
I-0411838	9-8 MJ C153 BOLT GSKT PK L/GLA	R	10/14/2011	159.03		029025		615.39
2566	FLASHER EQUIPMENT CO.							
I-00263508	BARRICADES HOWDY PARADE	R	10/14/2011	74.40		029026		74.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2901	GOOD ELECTRIC I-L09126 TRACE WIRE SHOP INTO OFFICE	R	10/14/2011	119.00		029027		119.00
2607	HD SUPPLY WATERWORKS, LTD I-3712597 MATERIALS FOR WATER	R	10/14/2011	1,324.20		029028		
	I-3739981 MATERIALS	R	10/14/2011	3,016.00		029028		
	I-3800890 UFR1390-C-6U BELL HARNESS C900	R	10/14/2011	133.05		029028		4,473.25
0050	HEIGHTS OFFICE PRODUCTS I-085868I PENS/PAPER	R	10/14/2011	13.27		029029		
	I-085878I TONER LABEL CART ENVELOPES	R	10/14/2011	103.64		029029		116.91
1319	HOME DEPOT CREDIT SERVICES I-1014123 MATERIALS AND TOOLS	R	10/14/2011	136.26		029030		
	I-1053791 HOME DEPOT CREDIT SERVICES	R	10/14/2011	76.32		029030		
	I-3024058 MATERIALS AND TOOLS	R	10/14/2011	61.44		029030		
	I-3041614 MATERIALS AND TOOLS	R	10/14/2011	48.79		029030		
	I-323349 MATERIALS AND TOOLS	R	10/14/2011	23.88		029030		
	I-5014721 MATERIALS AND TOOLS	R	10/14/2011	45.86		029030		
	I-5014874 MATERIALS AND TOOLS	R	10/14/2011	18.60		029030		
	I-5017433 MATERIALS AND TOOLS	R	10/14/2011	19.40		029030		
	I-6056866 MATERIALS AND TOOLS	R	10/14/2011	29.40		029030		459.95
3128	INFORMATION MANAGEMENT SOLUTIO I-15633 POSTCARDS	R	10/14/2011	207.30		029031		207.30
2229	IWORKS PERSONNEL I-03-13386 TEMP LABOR 10/3-10/7	R	10/14/2011	479.33		029032		479.33
2943	J KINDALL ENTERPRISES LTD I-79377 2 APPROVED STAMPS	R	10/14/2011	49.90		029033		49.90
3282	JERRY SMITH I-CR 10/6/11 REIMBURSE REINSPECT #36844	R	10/14/2011	65.00		029034		65.00
2589	LEXIS NEXIS RISK DATA MGMT INC I-1109305841 CONTRACT FEES	R	10/14/2011	89.00		029035		89.00
2589	LEXIS NEXIS RISK DATA MGMT INC I-1247754-20110930 AUGUST AND SEPTEMBER CONTRACT	R	10/14/2011	60.00		029036		60.00
2060	LOWER COLORADO RIVER AUTHORITY I-LB88119 WATER SAMPLES	R	10/14/2011	3,507.00		029037		3,507.00

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1551	LOWES							
I-901533	GOODS AND SUPPLIES	R	10/14/2011	54.29		029038		
I-902208	GOODS AND SUPPLIES	R	10/14/2011	33.40		029038		
I-902209	GOODS AND SUPPLIES	R	10/14/2011	22.62		029038		
I-902271	LOWES	R	10/14/2011	61.92		029038		
I-902917	GOODS AND SUPPLIES	R	10/14/2011	37.28		029038		
I-903826	LOWES	R	10/14/2011	20.89		029038		
I-909242	LOWES	R	10/14/2011	27.25		029038		
I-914274	LOWES	R	10/14/2011	21.36		029038		
I-9145020	GOODS AND SUPPLIES	R	10/14/2011	36.05		029038		
I-914573	LOWES	R	10/14/2011	30.75		029038		
I-914650	LOWES	R	10/14/2011	29.08		029038		
I-914840	GOODS AND SUPPLIES	R	10/14/2011	42.79		029038		
I-915225	LOWES	R	10/14/2011	32.64		029038		450.32
0087	MICHAEL S. BRENNAN COURT OF APPEALS	R	10/14/2011	200.00		029039		200.00
0449	MONARCH TROPHY STUDIO MONARCH TROPHY STUDIO	R	10/14/2011	50.00		029040		50.00
2479	MURPHYS MOBILE CONCRETE 10 FLOWABLE/ALBANY & HENDERSON	R	10/14/2011	685.00		029041		
I-45199	20 FLOWABLE	R	10/14/2011	1,370.00		029041		
I-45209	10 FLOWABLE FILL/ALBANY & HEND	R	10/14/2011	685.00		029041		2,740.00
I-45382								
2692	NACO AUTO SERVICE 2008 FORD F150 BRAKE ROTORS/SP	R	10/14/2011	569.71		029042		569.71
2009	OFFICE MAX INC. OFFICE SUPPLIES	R	10/14/2011	29.99		029043		
I-119226170	OFFICE SUPPLIES	R	10/14/2011	61.18		029043		
I-119339181	OFFICE SUPPLIES	R	10/14/2011	99.95		029043		
I-879284	OFFICE SUPPLIES	R	10/14/2011	62.03		029043		253.15
I-963252	3HOLE PAPER, FILE FOLDERS	R	10/14/2011					
1151	OREILLY AUTO PARTS							
C-0588-460843	CREDIT MEMO	R	10/14/2011	2.50CR		029044		
I-0588-457598	PARTS AND SUPPLIES	R	10/14/2011	5.99		029044		
I-0588-459227	PARTS AND SUPPLIES	R	10/14/2011	14.53		029044		
I-0588-460817	PARTS AND SUPPLIES	R	10/14/2011	11.97		029044		
I-0588-460841	PARTS AND SUPPLIES	R	10/14/2011	12.97		029044		
I-0588-461142	PARTS AND SUPPLIES	R	10/14/2011	8.28		029044		
I-0588-461942	04 FORD 250 - FUEL FILTER /CP	R	10/14/2011	108.98		029044		
I-0588-462001	PARTS AND SUPPLIES	R	10/14/2011	9.47		029044		
I-0588-462356	PARTS AND SUPPLIES	R	10/14/2011	67.54		029044		
I-0588-462909	PARTS AND SUPPLIES	R	10/14/2011	26.97		029044		
I-0588-463438	PARTS AND SUPPLIES	R	10/14/2011	10.98		029044		
I-0588-463561	MINI LAMP	R	10/14/2011	2.10		029044		

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I-0588-464122	TIRE SHINE / MINI BULB	R	10/14/2011	9.98		029044		
I-0588-464863	2 BATTERIES	R	10/14/2011	175.48		029044		462.74
3015	PRIME SERVICES UNIFORMS							
I-11016	24 PRINTED LOGO	R	10/14/2011	72.00		029045		72.00
2635	SABRINA REHOME							
I-201110134154	TRAVEL ADVANCE FOR MEALS	R	10/14/2011	178.00		029046		178.00
11136	SIRCHIE FINGER PRINT LABS							
I-0054172-IN	SCALE IODINE FUMING, MIKROSIL	R	10/14/2011	66.43		029047		66.43
1868	ST. MARYS UNIVERSITY POLICE DE							
I-00132	IPBMA BILE SCHOOL CALLENDER	R	10/14/2011	175.00		029048		175.00
3212	STAFF CONNECTION							
I-2010-1336	TEMP LABOR 9/11-9/15	R	10/14/2011	2,472.96		029049		2,472.96
0824	SUNSET RIDGE							
I-36336	FLAPPER ADJUST/BALLCOCK ADJ	R	10/14/2011	15.48		029050		
I-36342	TOOL CRIMPING W/99 TMNL	R	10/14/2011	16.99		029050		32.47
0864	T & W TIRE							
I-4805656	UNIT 30 FLAT REPAIRS	R	10/14/2011	68.00		029051		
I-4807726	UNIT 17 FLAT REPAIR	R	10/14/2011	66.00		029051		
I-4807727	UNIT 28 FLAT REPAIR	R	10/14/2011	134.00		029051		
I-4807733	UNIT 21 FLAT REPAIR	R	10/14/2011	73.00		029051		341.00
3284	TASK FORCE TIPS							
I-1098091	MAINT. - PRO PACK	R	10/14/2011	62.37		029052		62.37
3183	TERESA FORSBERG							
I-CR 10/3/11	GREENCE.COM LEED AP CREDENTIAL	R	10/14/2011	87.00		029053		87.00
2165	TEXAS EXCAVATION SAFETY SYSTEM							
I-11-9212	MESSAGE FEES JULY-SEPT 2011	R	10/14/2011	113.05		029054		113.05
0741	TEXAS COMMISSION ON FIRE							
I-CR 10/12/11	CERT RENEWAL- N. LESTER	R	10/14/2011	85.00		029055		85.00
2317	THOMPSON,WILLIAMS, BIEDIGER,KA							
I-MB093011	AUDITED FINANCIAL STATEMENT	R	10/14/2011	8,500.00		029056		8,500.00

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1716 I-20110923-63	TRITECH EMERGENCY MEDICAL SYST SOFTWARE SUPPORT	R	10/14/2011	3,424.79		029057		3,424.79
1719 I-31000	TYLER TECHNOLOGIES INCODE DIVI UTILITY BILLING	R	10/14/2011	338.75		029058		338.75
0440 I-11440 I-11461 I-11554	THE UPS STORE -BROADWAY CLOTHING - THE FIRE CENTER radiator detectors - ludlum me MES - SCBA PACK	R R R	10/14/2011 10/14/2011 10/14/2011	28.77 86.72 66.93		029059 029059 029059		182.42
1803 I-201110134152	VALERO FIRE & EMS FUEL USAGE	R	10/14/2011	1,403.80		029060		1,403.80
1803 I-SEPTEMBER 2011	VALERO PW VEHICLE FUEL SEPTEMBER 2011	R	10/14/2011	10,298.81		029061		10,298.81
2338 I-205199 I-205200	VULCAN CONSTRUCTION MATERIALS, GRADE 5 & MANF SAND 7.52 TONS HOTMIX D 64-22	R R	10/14/2011 10/14/2011	1,393.90 368.48		029062 029062		1,762.38
0795 I-105000520	THE WASH TUB CAR WASH 1 PATROL VEHICLE	R	10/14/2011	14.99		029063		14.99
3279 I-20110652	WATER UTILITY CHEMICAL INC VACUUM REGULATORS	R	10/14/2011	1,400.00		029064		1,400.00
0771 I-RE01109025	WELDERS SUPPLY CO. CYLINDER RENTAL	R	10/14/2011	56.00		029065		56.00
3281 I-51969	WESTAR ALAMO LAND SURVEYORS ALLEY WAY BTN RDWD/LAFAY/KOKOM	R	10/14/2011	730.69		029066		730.69
3285 I-REMB 10/14/11	HEATHER WARD REIMBURSE FOR HSA DEDUCTION	R	10/14/2011	40.00		029067		40.00
2530 I-200803181519	E. DOUGLAS & ROSEMARY M LEWIS REFUND TAX ACCT#172501	R	10/17/2011		Reissue	029068		184.32
3224 I-FY10-11-89	THE UNIVERSITY OF TX HEALTH SC 29 ACLS STUDENTS	R	10/17/2011	2,900.00		029069		2,900.00
1 I-RF-172096	REFUND TAX ACCT 172096	R	10/20/2011	83.70		029070		83.70

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2862	ALAN HYDRAULICS & MACHINERY CO							
I-06-91512	FS CAP & QUICK COUPLER-CATBACK	R	10/20/2011	43.15		029071		43.15
0616	AT&T							
I-21082232609431-101	TELEPHONE SERVICES	R	10/20/2011	226.32		029072		226.32
0616	AT&T							
I-210826292047131011	TELEPHONE SERVICE	R	10/20/2011	48.07		029073		48.07
0004	AT&T MOBILITY							
I-287017606441X10051	CELLULAR SERVICE	R	10/20/2011	325.54		029074		325.54
0004	AT&T MOBILITY							
I-824010257X10152011	EMS PHONE USAGE	R	10/20/2011	25.67		029075		25.67
0004	AT&T MOBILITY							
I-991972015X10052011	CELLULAR SERVICE	R	10/20/2011	402.71		029076		402.71
1875	AT-A-BOY PEST CONTROL							
I-8128	OCTOBER FIRE DEPT EXERMINATOR	R	10/20/2011	52.00		029077		
I-8129	OCTOBER CITY HALL EXTERMINATOR	R	10/20/2011	52.00		029077		
I-8130	OCTOBER POLICE DEPT EXTERMINAT	R	10/20/2011	52.00		029077		156.00
2533	AUTO ZONE, INC.							
I-1375770571 00	UNIT 28-WET TIRE SHINE & AIR F	R	10/20/2011	19.96		029078		
I-1375770650 05	UNIT 24-AIR FRESH/TIRE CLEANER	R	10/20/2011	23.96		029078		
I-1375774292 05	WD-40	R	10/20/2011	19.99		029078		63.91
0096	BFI-TESSMAN ROAD LANDFILL							
I-047601 L60	OCT 3 - OCT 14	R	10/20/2011	3,303.30		029079		3,303.30
1500	BOUND TREE MEDICAL LLC							
I-87294068	COVERALL HOOD	R	10/20/2011	149.95		029080		
I-87295345	EMS SUPPLIES	R	10/20/2011	1,673.22		029080		1,823.17
3222	CHRISTIAN BROTHERS INC							
I-0005813	UNIT 10 OIL CHANGE	R	10/20/2011	30.95		029081		30.95
3287	COAST TO COAST SOLUTIONS							
I-IVC0034717	1600 TATTOO DARE	R	10/20/2011	476.32		029082		476.32
2044	CONSOLIDATED TRAFFIC CONTROLS							
I-27973	1 INTERFACE CABLE	R	10/20/2011	85.00		029083		85.00

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0158 I-MB100111	CITY PUBLIC SERVICE ELECTRIC SERVICE	R	10/20/2011	22,321.68		029084		22,321.68
2105 I-023-74150	CUMMINS SOUTHERN PLAINS, LTD. FILTERS FOR MEDIC UNITS	R	10/20/2011	24.38		029085		24.38
1484 I-TE101411	CYNTHIA BARR TRAVEL REIMBURSEMENT	R	10/20/2011	165.95		029086		165.95
1624 I-1120 I-11GB096779	DAILEY WELLS COMMUNICATION SPARE ANTENNAS PORTABLE RADIOS	R R	10/20/2011 10/20/2011	112.50 78,158.75		029087 029087		78,271.25
2394 I-CR 10/19/11	DAN ARMSTRONG SEPT 16-OCT 15 WEEKEND MONITOR	R	10/20/2011	220.00		029088		220.00
0232 I-77701004-11	DPC INDUSTRIES INC. 1 CHLORINE 150# CYL	R	10/20/2011	142.03		029089		142.03
2364 C-1000004 I-1021656	EGW CREDIT BALANCE LOCATOR 8879RF	R R	10/20/2011 10/20/2011	31.78CR 3,987.53		029090 029090		3,955.75
0281 I-013500015815	FEDEX OFFICE FEDEX OFFICE	R	10/20/2011	65.69		029091		65.69
2566 I-000321761	FLASHER EQUIPMENT CO. LIQUID ROCK TUBE	R	10/20/2011	105.00		029092		105.00
2307 I-51172	GOODE CASSEB JONES RIKLIN CHOA PROFESSIONAL SERVICES	R	10/20/2011	6,890.82		029093		6,890.82
1855 I-INV0370474 I-INV0370848	GT DISTRIBUTORS INC. 3 STREAMLIGHT-STINGER 12 BUSHMASTER AR MAGS	R R	10/20/2011 10/20/2011	276.80 220.35		029094 029094		497.15
2607 I-3783211	HD SUPPLY WATERWORKS, LTD MATERIALS	R	10/20/2011	38,144.08		029095		38,144.08
0050 I-085898 I-085977I I-086036	HEIGHTS OFFICE PRODUCTS OFFICE SUPPLIES 2 CARTS OFFICE SUPPLIES	R R R	10/20/2011 10/20/2011 10/20/2011	280.14 113.68 243.86		029096 029096 029096		637.68

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2258 I-2081	HOLLAND & HOLLAND L.L.C. PROFESSIONAL SERVICES	R	10/20/2011	360.00		029097		360.00
1191 I-201110204159	INTERNATIONAL PUBLIC MANAGEMEN ENTRY LEVEL POLICE OFC TEST	R	10/20/2011	840.00		029098		840.00
2837 I-EDL8804	IRON MOUNTAIN STORAGE	R	10/20/2011	134.99		029099		134.99
2229 I-03-13446	IWORKS PERSONNEL TEMP LABOR 10/10-10/14	R	10/20/2011	479.33		029100		479.33
0409 I-0023084	KENS TIRE CENTER 2 TIRES MOUNT/BAL/ROTATION	R	10/20/2011	285.00		029101		285.00
2600 I-INV00458845	KNOX COMPANY MED VAULT	R	10/20/2011	1,014.00		029102		1,014.00
1627 I-0176892-IN	L-3 COMMUNICATIONS MOBILE VISI 3 CAMERA WINDSHIELD MOUNTING	R	10/20/2011	8.85		029103		8.85
1751 I-00268715_SNV I-00268748_SNV	MUNICIPAL EMERGENCY SERVICES I KB INHALATION VALVE FLOW TEST- SCBA - QTY 1	R R	10/20/2011 10/20/2011	27.86 38.50		029104 029104		66.36
2395 I-CR 10/19/11	MITCH K. DOHERTY SEPT 16-OCT 15 WEEKEND MONITOR	R	10/20/2011	275.00		029105		275.00
2692 I-2386	NACO AUTO SERVICE UNIT 1 TRANS FLUSH KIT	R	10/20/2011	160.00		029106		160.00
0957 I-312749997	OCCUPATIONAL HEALTH CENTER JOSE ALONZO-PREPLACEMENT TEST	R	10/20/2011	97.00		029107		97.00
3019 I-23523	PROSTAR SERVICES WATER COOLER RENTAL	R	10/20/2011	74.85		029108		74.85
0599 I-419293 I-419419 I-419433	SAN ANTONIO BRAKE & CLUTCH ENG. 3 REPAIRS ENG. 3 REPAIRS ENG. 3	R R R	10/20/2011 10/20/2011 10/20/2011	398.85 59.45 6.62		029109 029109 029109		464.92
0242 I-201110204158	SAN ANTONIO EXPRESS-NEWS DISPATCHER AD	R	10/20/2011	503.88		029110		503.88

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2794	SAWS							
I-097141	METER READING & MAINT OCT 2011	R	10/20/2011	1,432.22		029111		
I-097150	SEPT 2011 SEWER TREATMT&MAINT.	R	10/20/2011	92,386.89		029111		93,819.11
1655	SIDDONS FIRE APPARATUS INC							
C-CM28035	CREDIT FROM DUPLICATE PAYMENT	R	10/20/2011	221.51CR		029112		
I-9007486	L-4 - REPLACED VALVE	R	10/20/2011	810.46		029112		588.95
3212	STAFF CONNECTION							
I-2010-1408	TEMP LABOR 10/2-10/8	R	10/20/2011	2,710.32		029113		
I-2010-1430	TEMP LABOR 10/9-10/15	R	10/20/2011	2,904.72		029113		5,615.04
2065	TEXAS MUNICIPAL LEAGUE							
I-7715 - FY 11-12	ANNUAL INSURANCE COVERAGE	R	10/20/2011	190,728.41		029114		190,728.41
2338	VULCAN CONSTRUCTION MATERIALS,							
I-206619	12.40 TONS HOTMIX B 64-22	R	10/20/2011	607.60		029115		
I-206620	10.14 TONS HOTMIX D 64-22	R	10/20/2011	496.86		029115		1,104.46
0378	ICMA RETIREMENT TRUST-457							
I-ICMPPE 10/23/11	ICMA RETIREE	R	10/25/2011	1,179.61		029116		1,179.61
3289	A-1 RELIABLE SERVICES							
I-MHWE300VW00	1 8183202 HINGE	R	10/27/2011	142.69		029117		142.69
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-110111-MONTHLY	FEES FOR PARKING SPACES	R	10/31/2011	100.00		029118		100.00
0036	ALAMO HEIGHTS VOLUNTEER							
I-110111-MONTHLY	FIREMENS PENSION	R	10/31/2011	60.00		029119		60.00
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-13388	LEGISLATIVE UPDATES	R	10/31/2011	180.00		029120		180.00
0616	AT&T							
I-21082233116071011	TELEPHONE SERVICES	R	10/31/2011	2,318.81		029121		2,318.81
0616	AT&T							
I-210824140735211101	TELEPHONE SERVICE	R	10/31/2011	91.17		029122		91.17
0616	AT&T							
I-83100023686941011	MANAGED ROUTER	R	10/31/2011	498.58		029123		498.58

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0300	GRANDE TRUCK CENTER UNIT 19 REPAIRS	R	10/31/2011	1,051.40		029137		1,051.40
1823	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	10/31/2011	500.00		029138		500.00
0305	JOHN C. GRUBER UNITS 38,79 &61 RADAR SETS	R	10/31/2011	74.67		029139		74.67
2607	HD SUPPLY WATERWORKS, LTD MJ CROSS/BELL HARNESS/RESTRAIN	R	10/31/2011	411.48		029140		411.48
0050	HEIGHTS OFFICE PRODUCTS DOOR HANGERS	R	10/31/2011	48.75		029141		
	I-086130I LABELS PAPER	R	10/31/2011	188.02		029141		
	I-086159I INKCARTS/PSTCRDS/LAMINATING PA	R	10/31/2011	194.81		029141		
	I-086223 OFFICE SUPPLIES	R	10/31/2011	600.36		029141		1,031.94
3128	INFORMATION MANAGEMENT SOLUTIO POSTCARDS AND NEWSLETTERS	R	10/31/2011	454.80		029142		454.80
3288	iPROMOTEu 3 BADGE SICKER ROLLS	R	10/31/2011	353.66		029143		353.66
0620	JOHN H. SOROLA INC NEW WEEDEATER TO MOW STATIONS	R	10/31/2011	249.99		029144		249.99
0409	KENS TIRE CENTER UNIT 79 TIRE REPAIR	R	10/31/2011	15.00		029145		15.00
0433	LIMONS ROAD SERVICE UNIT 23 REPAIRS	R	10/31/2011	50.90		029146		50.90
1339	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	10/31/2011	255.00		029147		255.00
1941	MailFinance LEASE PAYMENT	R	10/31/2011	660.88		029148		660.88
2131	McCREARY, VESELKA, BRAGG & ALLEN WARRANT COLLECTION FEES	R	10/31/2011	1,047.00		029149		1,047.00
0087	MICHAEL S. BRENAN MONTHLY	R	10/31/2011	3,500.00		029150		
	I-MB102111 SUB COURT HOLLAND - 10/21/11	R	10/31/2011	400.00		029150		3,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0384	MITEL LEASING INC. I-110111-MONTHLY ACCT#306503.103986	R	10/31/2011	877.81		029151		877.81
2672	MJR GROUP SERVICES, LLC I-110111-MONTHLY REGULAR MONTHLY CLEANING SVC	R	10/31/2011	1,195.00		029152		1,195.00
2479	MURPHYS MOBILE CONCRETE I-45436 I-45440 I-45443 I-45446 I-45455 I-45458 I-45468 I-45479	R R R R R R R R	10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011 10/31/2011	685.00 621.00 685.00 557.00 685.00 685.00 685.00 385.00		029153 029153 029153 029153 029153 029153 029153 029153		4,988.00
1814	NARDIS PUBLIC SAFETY I-S063485 R. PRUITT PANTS HOLDER	R	10/31/2011	143.96		029154		143.96
2972	NEOFUNDS BY NEOPOST I-110111-MONTHLY MONTHLY POSTAGE	R	10/31/2011	2,000.00		029155		2,000.00
1711	NEXTEL COMMUNICATIONS I-755519743-052 SEPT 13 - OCT 12	R	10/31/2011	1,041.76		029156		1,041.76
2009	OFFICE MAX INC. I-54082250 I-810735 4BX CLASS FOLDERS PD 2 CASE 3 HOLE PAPER	R R	10/31/2011 10/31/2011	122.36 66.48		029157 029157		188.84
1636	OMNIBASE I-OBS1130013 3QTR2011 OFFENSE CLEARING	R	10/31/2011	2,430.00		029158		2,430.00
2527	GUADALUPE ORTIZ I-CR 10/28/11 DUMP SOIL FILL DIRT	R	10/31/2011	900.00		029159		900.00
3015	PRIME SERVICES UNIFORMS I-10800 50 EXPLORER T'SHIRTS	R	10/31/2011	400.00		029160		400.00
0920	PRIMESOURCE PRINTING I-7472 I-7477 TAX STATEMENTS TAX ENVELOPES	R R	10/31/2011 10/31/2011	782.15 298.35		029161 029161		1,080.50
2412	PROFESSIONAL PAVEMENT PRODUCTS I-96188 2-55GAL ASPHALT TACK	R	10/31/2011	781.40		029162		781.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3019 I-213815	PROSTAR SERVICES BREAKROOM SUPPLIES	R	10/31/2011	30.85		029163		30.85
1810 I-110111-MONTHLY	PUBLIC STORAGE ACCT#9587601	R	10/31/2011	214.00		029164		214.00
0569 I-114330	RED BUD SUPPLY 50-28" FED REG T/CONES	R	10/31/2011	901.44		029165		901.44
0573 I-528547 I-528633	ROYALL-MATTHIESSEN BLADE DIAMOND 14" ASPHALT H10B PLACER W/HOKK 20X5	R R	10/31/2011 10/31/2011	129.00 36.34		029166 029166		165.34
0595 I-88417 I-88441	SANKEY EQUIPMENT COMPANY 2-ARROW F354W TUNEUP KIT/LABOR TO DIAGNOSE,	R R	10/31/2011 10/31/2011	118.20 89.74		029167 029167		207.94
0242 I-2115155	SAN ANTONIO EXPRESS-NEWS LEGAL NOTICES	R	10/31/2011	1,462.50		029168		1,462.50
0623 I-110111-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	10/31/2011	25.00		029169		25.00
2911 I-MB102211	SUSANNA BLOODWORTH SOLANO TRANSLATION OF AH FAQ'S	R	10/31/2011	199.32		029170		199.32
1961 I-C1028809	STRUCTURE PEST CONTROL OCTOBER 2011 PEST CONTROL	R	10/31/2011	55.00		029171		55.00
0824 I-36445 I-36532	SUNSET RIDGE WALLPLATE COAXIAL HONDO HOUSE TRIM ROLLER/PAINTBRUSH/GLUE/TR	R R	10/31/2011 10/31/2011	5.99 27.10		029172 029172		33.09
0734 I-3188	TERRELL PLAZA LOCK & KEY 13 STAMPED KEYS	R	10/31/2011	29.25		029173		29.25
1058 I-110111-A605251	TEXAS WIRED MUSIC INC. TELEPHONE MISC SERVICES	R	10/31/2011	95.00		029174		95.00
1710 I-110111-MONTHLY	TIME WARNER ACCT# 8260140010022772	R	10/31/2011	79.19		029175		79.19
3238 I-86097 I-88912	VALLANCE INC RECURRING SERVICE FEE RECURRING SERVICE FEE	R R	10/31/2011 10/31/2011	16.00 30.00		029176 029176		46.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338	VULCAN CONSTRUCTION MATERIALS,							
I-207869	78.69 TONS GRADE 5	R	10/31/2011	786.90		029177		
I-207870	7.24 TONS HOTMIX D 64-22	R	10/31/2011	354.76		029177		
I-209238	23.55 TONS GRADE 5	R	10/31/2011	330.59		029177		
I-209239	23.49 TONS GRADE 5	R	10/31/2011	234.90		029177		
I-209240	20.12 TONS HOTMIX D 64-22	R	10/31/2011	985.88		029177		2,693.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	225	1,538,707.89	0.00	1,512,654.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	121,314.91	0.00	121,314.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 184.32		
		VOID CREDITS 26,422.32CR		
			26,238.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	239	1,633,969.12	0.00	1,633,969.12
BANK: APBNK	TOTALS:		239	1,633,969.12	0.00	1,633,969.12
REPORT TOTALS:			240	1,633,969.12	0.00	1,633,969.12

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: 10/01/2011 THRU 10/31/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
