

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 201310084612	FEDERAL INCOME TAX	D	10/08/2013	18,302.15		000000		
I-T3 201310084612	FICA TAX	D	10/08/2013	21,898.86		000000		
I-T4 201310084612	MEDICARE TAX	D	10/08/2013	5,121.60		000000		45,322.61
0379	INTERNAL REVENUE SERVICE							
I-T1 201310224619	FEDERAL INCOME TAX	D	10/22/2013	18,641.33		000000		
I-T3 201310224619	FICA TAX	D	10/22/2013	22,332.30		000000		
I-T4 201310224619	MEDICARE TAX	D	10/22/2013	5,222.92		000000		46,196.55
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 101913	ADJUSTMENT PPE 101913	D	10/23/2013	780.52		000000		
I-COBRA 101913	COBRA PPE 101913	D	10/23/2013	260.51		000000		
I-HSC201310084612	HSA CHILD	D	10/23/2013	1,892.88		000000		
I-HSC201310224619	HSA CHILD	D	10/23/2013	1,892.88		000000		
I-HSE201310084612	HSA EMPLOYEE ONLY	D	10/23/2013	9,378.72		000000		
I-HSE201310224619	HSA EMPLOYEE ONLY	D	10/23/2013	9,378.72		000000		
I-HSF201310084612	HSA FAMILY	D	10/23/2013	2,419.20		000000		
I-HSF201310224619	HSA FAMILY	D	10/23/2013	2,419.20		000000		
I-HSS201310084612	HSA CHILD	D	10/23/2013	1,121.36		000000		
I-HSS201310224619	HSA CHILD	D	10/23/2013	1,121.36		000000		30,665.35
1506	AFLAC							
C-adj 101913	ADJUSTMENT PPE 101913	D	10/23/2013	16.23CR		000000		
I-AFP201310084612	AFLAC PRETAX DEDUCTIONS	D	10/23/2013	928.58		000000		
I-AFP201310224619	AFLAC PRETAX DEDUCTIONS	D	10/23/2013	928.58		000000		
I-AFT201310084612	AFLAC TAXBL DEDUCTIONS	D	10/23/2013	884.73		000000		
I-AFT201310224619	AFLAC TAXBL DEDUCTIONS	D	10/23/2013	884.73		000000		3,610.39
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201310084612	BOSTON MUTUAL	D	10/23/2013	10.61		000000		
I-MSA201310224619	BOSTON MUTUAL	D	10/23/2013	10.61		000000		21.22
1596	TEXAS CSDU							
I-C05201310084612	[REDACTED]	D	10/08/2013	252.05		000000		
I-C21201310084612	[REDACTED]	D	10/08/2013	248.05		000000		
I-C22201310084612	[REDACTED]	D	10/08/2013	222.04		000000		
I-C24201310084612	[REDACTED]	D	10/08/2013	11.54		000000		
I-C31201310084612	[REDACTED]	D	10/08/2013	227.60		000000		
I-C32201310084612	[REDACTED]	D	10/08/2013	100.04		000000		
I-C33201310084612	[REDACTED]	D	10/08/2013	171.60		000000		
I-C34201310084612	[REDACTED]	D	10/08/2013	200.55		000000		
I-C35201310084612	[REDACTED]	D	10/08/2013	131.54		000000		
I-C36201310084612	[REDACTED]	D	10/08/2013	22.00		000000		
I-C37201310084612	[REDACTED]	D	10/08/2013	224.40		000000		
I-C38201310084612	[REDACTED]	D	10/08/2013	100.05		000000		
I-C39201310084612	[REDACTED]	D	10/08/2013	200.15		000000		
I-C40201310084612	[REDACTED]	D	10/08/2013	12.05		000000		2,823.59

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1596	TEXAS CSDU							
I-C05201310224619	[REDACTED]	D	10/08/2013	252.05		000000		
I-C21201310224619	[REDACTED]	D	10/22/2013	248.05		000000		
I-C22201310224619	[REDACTED]	D	10/22/2013	222.04		000000		
I-C24201310224619	[REDACTED]	D	10/08/2013	11.54		000000		
I-C31201310224619	[REDACTED]	D	10/08/2013	207.60		000000		
I-C32201310224619	[REDACTED]	D	10/08/2013	188.21		000000		
I-C33201310224619	[REDACTED]	D	10/08/2013	171.60		000000		
I-C34201310224619	[REDACTED]	D	10/08/2013	220.77		000000		
I-C35201310224619	[REDACTED]	D	10/08/2013	161.54		000000		
I-C36201310224619	[REDACTED]	D	10/08/2013	80.08		000000		
I-C37201310224619	[REDACTED]	D	10/08/2013	224.40		000000		
I-C38201310224619	[REDACTED]	D	10/08/2013	102.85		000000		
I-C39201310224619	[REDACTED]	D	10/22/2013	222.15		000000		
I-C40201310224619	[REDACTED]	D	10/08/2013	12.85		000000		2,823.59
3135	OPTUM HEALTH BANK							
I-HSA201310084612	HSA BANK ALWAYS DED	D	10/08/2013	2,133.86		000000		
I-HSB201310084612	HSA BANK	D	10/08/2013	75.00		000000		2,208.86
3135	OPTUM HEALTH BANK							
I-HSA201310224619	HSA BANK ALWAYS DED	D	10/22/2013	2,133.86		000000		
I-HSB201310224619	HSA BANK	D	10/22/2013	75.00		000000		2,208.86
3470	BEXAR COUNTY CLERK							
I-CR 10/1/13	DISPATCH PARKING-NEW EMPLOYEE	R	10/01/2013	80.00		034499		80.00
1455	FREIGHTLINER OF SAN ANTONIO L							
I-R010065319	UNIT 11 REPAIRS	R	10/01/2013	20,990.61		034500		20,990.61
0689	TMRS							
I-TMR201309104597	TMRS	R	10/02/2013	40,789.15		034501		
I-TMR201309194600	TMRS	R	10/02/2013	262.68		034501		
I-TMR201309244604	TMRS	R	10/02/2013	38,973.76		034501		80,025.59
1	EMPLOYEE BANQUET CATERING	R	10/03/2013	1,443.15		034502		1,443.15
1	REFUND OVERPAYMENT ON TICKET	R	10/03/2013	106.90		034503		106.90
3481	ABERFEDLY PROPERTIES INC							
I-ST 10/1/13	OCTOBER RENT-TEMP FACILITIES	R	10/03/2013	4,144.99		034504		4,144.99

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1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 9558	UNIT 16 REPAIRS	R	10/03/2013	3,333.61		034505		
I-W 9742	UNIT 19 REPAIRS	R	10/03/2013	319.47		034505		3,653.08
2862	ALAN HYDRAULICS & MACHINERY CO							
I-06-118027	1' AIR HOSE/STE,/SWIVEL	R	10/03/2013	150.88		034506		150.88
3251	ALLEN OTTMERS							
I-CR10/2/13	FIRE OFFICER CERT I & II	R	10/03/2013	68.06		034507		68.06
2621	AMERICAN SIGNAL EQUIPMENT							
I-68436	RESERVED PARKING SIGNS	R	10/03/2013	60.00		034508		60.00
3355	AT&T							
I-201309274606	SEP 13 THUR OCT 12	R	10/03/2013	167.74		034509		167.74
1500	BOUND TREE MEDICAL LLC							
I-81209482	MEDICAL SUPPLIES	R	10/03/2013	85.99		034510		
I-81209483	MEDICAL SUPPLIES	R	10/03/2013	118.30		034510		
I-81210911	FUROSEMIDE 40MG	R	10/03/2013	290.70		034510		494.99
2812	BRIAN L. CHANDLER							
I-CR 09/26/13	APA MEMBERSHIP DUES	R	10/03/2013	545.00		034511		545.00
1624	DAILEY WELLS COMMUNICATION							
I-PO9/26/13	MAINT AGREEMENT-PD/FD	R	10/03/2013	3,040.00		034512		3,040.00
0256	FIRESTONE COMPLETE AUTO CARE							
I-146341	UNIT 7 GOVERNMENT VEHICLE INSP	R	10/03/2013	10.15		034513		10.15
2053	FRED PRYOR SEMINARS							
I-14711863	TRAINING; S ORR	R	10/03/2013	119.00		034514		119.00
2053	FRED PRYOR SEMINARS							
I-14711864	TRAINING; NUGENT	R	10/03/2013	119.00		034515		119.00
2622	FREESE & NICHOLS INC							
I-1241979	AH STREETS CIP THRU 8/31/13	R	10/03/2013	9,241.74		034516		
I-1241980	BURR WATERLINE EXT & PIPE 8/31	R	10/03/2013	1,379.62		034516		10,621.36
1855	GT DISTRIBUTORS INC.							
I-046597	VEHICLE EQUIPMENT	R	10/03/2013	1,595.00		034517		1,595.00

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2744	H&M UNIFORMS							
I-40323	25 JEANS/10 INDUSTRIAL PANTS	R	10/03/2013	713.25		034518		713.25
2607	HD SUPPLY WATERWORKS, LTD							
I-B402873	D/S SDL/CPLG 110 CTS	R	10/03/2013	76.36		034519		
I-B520439	MATERIALS	R	10/03/2013	3,693.96		034519		
I-B520444	SWIVEL TEE/RETAINER RED/REGULA	R	10/03/2013	955.22		034519		
I-B547018	2-6" HYMAX CPLG	R	10/03/2013	430.00		034519		
I-B550349	MATERIALS	R	10/03/2013	6,153.98		034519		11,309.52
0050	HEIGHTS OFFICE PRODUCTS							
I-097247	ENV ADHESIVE/CAL REFILL/INK/MO	R	10/03/2013	112.92		034520		112.92
3128	INFORMATION MANAGEMENT SOLUTIO							
I-17495	2450 WATER VIOLATION NOTICES	R	10/03/2013	330.75		034521		330.75
0389	INTERSTATE BATTERIES							
I-179723	BATTERIES FOR E-3	R	10/03/2013	495.80		034522		495.80
2229	IWORKS PERSONNEL							
I-03-19910	TEMP LABOR 9/23-9/27	R	10/03/2013	462.00		034523		462.00
3247	JUSTIN HERBERT							
I-CR 10/2/13	FIRE INSPECTOR CERT	R	10/03/2013	147.47		034524		147.47
0433	LIMONS ROAD SERVICE							
I-0108951	UNIT 34 REPAIRS	R	10/03/2013	143.03		034525		143.03
1551	LOWES							
I-901623	1 GAL SAFETY RED RUST-OLE/BLUE	R	10/03/2013	94.52		034526		
I-901806	BUILDING MAINTENANCE	R	10/03/2013	47.38		034526		
I-902055	BLUE HAWK 11IN TRAY LINE/METAL	R	10/03/2013	35.57		034526		
I-902381	BUILDING MAINTENANCE	R	10/03/2013	11.37		034526		
I-902626	25-CT 36 IN TALL WD LANDS	R	10/03/2013	43.64		034526		
I-907420	BUILDING MAINTENANCE	R	10/03/2013	7.10		034526		
I-907579	PAPER TOWELS/TRASH BAGS/BUG SP	R	10/03/2013	87.20		034526		
I-908990	BUILDING MAINTENANCE	R	10/03/2013	5.68		034526		
I-909166	BUILDING MAINTENANCE	R	10/03/2013	4.27		034526		
I-910551	BUILDING MAINTENANCE	R	10/03/2013	11.75		034526		
I-910940	BUILDING MAINTENANCE	R	10/03/2013	24.41		034526		
I-911728	BATTERIES FOR STATION	R	10/03/2013	114.62		034526		487.51
1633	MUNICIPAL EMERGENCY SERVICES							
I-00452290-SNV	EQUIPMENT	R	10/03/2013	138.50		034527		138.50

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0957 I-314642505	OCCUPATIONAL HEALTH CENTER PREPLACEMENT-L. JORDAN	R	10/03/2013	104.00		034528		104.00
1810 I-201310014607	PUBLIC STORAGE OCTOBER 2013	R	10/03/2013	118.00		034529		118.00
1474 I-11644	RELIANCE TRUCK & EQUIPMENT LTD UNIT 23 SM ELEC KIT	R	10/03/2013	370.00		034530		370.00
0573 I-543814	ROYALL-MATTHIESSEN SHOVELS/BROOMS/TAPER HANDLE	R	10/03/2013	230.94		034531		230.94
0614 I-690877 I-691003	SOUTHWEST PUBLIC SAFETY LED EMERGENCY LIGHTS UNIT 24 EMERGENCY LIGHTS	R R	10/03/2013 10/03/2013	994.25 505.52		034532 034532		1,499.77
3212 I-1410501	STAFF CONNECTION TEMP LABOR 9/15-9/21	R	10/03/2013	441.60		034533		441.60
3510 I-96452855	STATE INDUSTRIAL PRODUCTS MAINTENANCE SUPPLIES	R	10/03/2013	317.90		034534		317.90
0671 I-9/25/13	TAAO MEMBERSHIP RENEWAL-C. BARR	R	10/03/2013	80.00		034535		80.00
3137 I-CR 10/2/13	TCEQ CLASS B WATER EXAN-D. AGUILERA	R	10/03/2013	113.00		034536		113.00
2073 I-E1116730	THE FIRE STORE FIRE EQUIPMENT	R	10/03/2013	142.93		034537		142.93
1665 I-155128	USA BLUEBOOK ROLOTAPE MEASURING WHEEL/WINDS	R	10/03/2013	463.43		034538		463.43
3238 I-117678	VALLANCE INC OCTOBER 2013 MONITORING	R	10/03/2013	30.00		034539		30.00
2338 I-61018897 I-61018898 I-61018899 I-61020420 I-61020421	VULCAN CONSTRUCTION MATERIALS, 111.74 TONS A-2 BASE 97.88 TONS GRADE 5 & 1 1/8" AG 5.11 TONS TYPE D PG64-22 2.97 TONS TYPE D PG64-22 6.65 TONS TYPE D PG64-22	R R R R R	10/03/2013 10/03/2013 10/03/2013 10/03/2013 10/03/2013	474.90 988.32 255.50 148.50 332.50		034540 034540 034540 034540 034540		2,199.72

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0771 I-WS157332	WELDERS SUPPLY CO. MEDICAL OXYGEN	R	10/03/2013	65.84		034541		65.84
3498 I-145937	WORLD NET ACCOUNTABILITY STRAC CARDS	R	10/03/2013	9.00		034542		9.00
3558 I-CR 10/3/13	ROBERT MARTINEZ DJ FOR EMPLOYEE RECOGNITION	R	10/04/2013	375.00		034543		375.00
3477 I-BK1201310084612	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	10/08/2013	203.00		034550		203.00
0378 I-IC%201310084612 I-ICM201310084612	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	10/08/2013 10/08/2013	16.87 1,153.07		034551 034551		1,169.94
2782 I-953089	AFFILIATED COMPUTER SERVICES FIREHOUSE SOFTWARE	R	10/10/2013	116.67		034552		116.67
0010 I-15071	ALAMO AREA COUNCIL OF GOVERNME NEW SPVR; GORE	R	10/10/2013	85.00		034553		85.00
3000 I-40	ALAMO HEIGHTS KENNEL CLUB SEPT 2013 BOARDING	R	10/10/2013	678.12		034554		678.12
0616 I-10-9-13	AT&T BUILDING MAINTENANCE	R	10/10/2013	73.95		034555		73.95
2533 I-1375657639 03	AUTO ZONE, INC. +32 WINDSHIELD FLUID/AIR FRESH	R	10/10/2013	24.94		034556		24.94
0030 I-633097	AVERY OIL COMPANY 2 TECHSELECT FARM & FLEET AW46	R	10/10/2013	70.00		034557		70.00
3429 I-LI-1352 I-LI-1353 I-LI-1354 I-LI-1355 I-LI-1356 I-LI-1357 I-LI-1358 I-LI-1359	BEXAR COUNTY CLERK CASE 13-03306 CASE 13-03307 CASE 13-02966 CASE 13-02951 CASE 13-02953 CASE 13-02945 CASE 13-02949 CASE 13-02947	R R R R R R R R	10/10/2013 10/10/2013 10/10/2013 10/10/2013 10/10/2013 10/10/2013 10/10/2013 10/10/2013	57.00 57.00 94.00 94.00 57.00 57.00 57.00 131.00		034558 034558 034558 034558 034558 034558 034558 034558		604.00

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0096 I-0000058196	BFI-TESSMAN ROAD LANDFILL SEP 16 TO SEP 30	R	10/10/2013	3,569.73		034559		3,569.73
3079 I-INV154625	BIZDOC KYOCERA; 10-02/11-01-13	R	10/10/2013	24.15		034560		24.15
3193 I-1011	CENTRAL TEXAS FIRE INVESTIGATO ANNUAL DUES	R	10/10/2013	120.00		034561		120.00
2812 I-CR 10/8/13	BRIAN L. CHANDLER APA CONF-REG, HOTEL, MILEAGE	R	10/10/2013	980.98		034562		980.98
0158 I-MB 100113	CITY PUBLIC SERVICE ELECTRICAL SERVICES	R	10/10/2013	17,262.13		034563		17,262.13
2106 I-10-9-13	DISCOUNT TIRE CO. FIRETRUCK TRAILER	R	10/10/2013	8.50		034564		8.50
1148 I-40798 I-40810	EAGLE PRINT DEROSA BUSINESS CARDS H20 DOORHANGERS X500	R R	10/10/2013 10/10/2013	90.00 151.34		034565 034565		241.34
2865 I-44	EMERGENCY PHYSICIANS AFFILATES EMS MEDICAL DIR. -QUARTERLY	R	10/10/2013	8,523.48		034566		8,523.48
0272 I-0497431 I-0497944	FERGUSON WATERWORKS 2 LF 1 FIP X FIP BV W/LW 2X6 REDICLAMPS	R R	10/10/2013 10/10/2013	177.94 80.80		034567 034567		258.74
2566 I-INV000325026	FLASHER EQUIPMENT CO. 20 2 3/8 SIGN CLAMP ZINC	R	10/10/2013	75.00		034568		75.00
2378 I-32101	GENES BRAKE & ALIGNMENT SERVIC UNIT 20; RACK-PINON REPLACE	R	10/10/2013	667.05		034569		667.05
2819 I-INV-022756 I-INV-023025	GST Public Safety Supply, LLC D. LEDLOW UNIFORM J. MASSEY UNIFORM	R R	10/10/2013 10/10/2013	178.95 176.30		034570 034570		355.25
3541 I-91362330	H&E EQUIPMENT SERVICES INC PLATE COMPACTOR	R	10/10/2013	1,880.00		034571		1,880.00
2607 I-B561435	HD SUPPLY WATERWORKS, LTD MATERIALS & TOOLS	R	10/10/2013	3,409.43		034572		3,409.43

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2310	HOLT CATERPILLAR							
I-PIMS0300211	SEAL O RING/SEAL	R	10/10/2013	18.06		034573		18.06
1319	HOME DEPOT CREDIT SERVICES							
C-4184204	TAXES REFUND	R	10/10/2013	0.78CR		034574		
I-11561	1/2 F ADAPT/1/2 PVC CPLG/PVC40	R	10/10/2013	5.88		034574		
I-2025423	20X36X1 EQUI	R	10/10/2013	22.40		034574		
I-4010149	PORTCEM 42KG/10IN WRENCH	R	10/10/2013	33.21		034574		
I-4010175	LIQ NAIL HD/2X8X16SLDCAP/GUN #	R	10/10/2013	17.09		034574		
I-4049389	6W 27K 1PK/9.5 27 1PK/FPFILTER	R	10/10/2013	145.84		034574		
I-4049397	FIRE EQUIPMENT	R	10/10/2013	25.87		034574		
I-4584015	9.5 27 1 PK	R	10/10/2013	51.88		034574		
I-5020711	ROUND UP PUMP N GO WEED&GRASS	R	10/10/2013	39.81		034574		
I-6020731	HOLESAW/SPRAY PAINT/PAINT	R	10/10/2013	38.82		034574		
I-7020100	PUPRNGRFL/WATER/2G PREM SPRY	R	10/10/2013	58.60		034574		
I-7311737	EARTHGRO RED/SPCTRCIDE/PC 6.40	R	10/10/2013	69.94		034574		
I-8012729	IMPAC WRENCH	R	10/10/2013	159.96		034574		
I-8022890	3 60# MORTAR	R	10/10/2013	11.55		034574		
I-8025275	BRASS FTG/CLOROX GERM/HOTWATER	R	10/10/2013	44.24		034574		
I-9022524	15-PORTCEM 42KG	R	10/10/2013	114.75		034574		
I-9915938	WIRE ROPE/PADLOCK/CLIP & THIMB	R	10/10/2013	72.09		034574		911.15
0389	INTERSTATE BATTERIES							
I-179954	BATTERIES FOR E-3	R	10/10/2013	20.97		034575		20.97
2229	IWORKS PERSONNEL							
I-03-19964	TEMP LABOR 9/30-10/4	R	10/10/2013	438.90		034576		438.90
0620	JOHN H. SOROLA INC							
I-612511	4 HEAD PLUS/HP ENG OIL/COVER A	R	10/10/2013	162.18		034577		162.18
3450	LAW OFFICES OF RYAN HENRY, PLL							
I-224	CC APPEAL 10/3/CERTIFIED LETTE	R	10/10/2013	370.11		034578		370.11
3208	LORI CALZONCIT, R.S.							
I-SEPTEMBER 2013	6 HEALTH INSPECTIONS SEPT 2013	R	10/10/2013	270.00		034579		270.00
3484	LORI HARRIS							
I-CR 9/30/13	ITEMS FOR EMPLOYEE RECOGNITION	R	10/10/2013	113.27		034580		113.27
2190	MARIAN VARGAS							
I-CR 9/30/13	ITEMS FOR EMPLOYEE RECOGNITION	R	10/10/2013	80.12		034581		80.12

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0957	I-314664831							
	OCCUPATIONAL HEALTH CENTER PHYSICAL RE-PLACEMENT-J. HOSEY	R	10/10/2013	104.00		034582		104.00
1636	I-OBS1330012							
	OMNIBASE 3RD QUARTER ACTIVITY REPORT	R	10/10/2013	2,034.00		034583		2,034.00
3019	I-552776							
	PROSTAR SERVICES BREAKROOM SUPPLIES	R	10/10/2013	79.71		034584		79.71
0591	C-003426							
	SAMS CLUB DIRECT UNAPPLIED CREDIT	R	10/10/2013	30.00CR		034585		
	I-002558							
	PEDIGREE/CUTLERY COMBO/FRISKIE	R	10/10/2013	283.44		034585		
	I-005082							
	WATER/SODA/FEBREEZE/MICROWAVE	R	10/10/2013	229.90		034585		
	I-005983							
	TISSUES/PAPER TOWELS/WATER	R	10/10/2013	140.81		034585		
	I-201308264589							
	ACS SUPPLIES, H/HOLD PRODTS	R	10/10/2013	127.66		034585		751.81
1137	I-39828							
	SAN ANTONIO EQUIPMENT REPAIR STRETCHER MAINTENANCE	R	10/10/2013	500.00		034586		500.00
0242	I-711544178							
	SAN ANTONIO EXPRESS-NEWS FINANCE NOTICE OF TAX REV INCR	R	10/10/2013	677.69		034587		
	I-711544179							
	201 CRESCENT ENCROACH REQUEST	R	10/10/2013	49.50		034587		727.19
1781	I-902123009							
	SANOFI PASTEUR INC FLUZONE 5ML	R	10/10/2013	512.70		034588		512.70
2794	I-110053							
	SAWS METER READ & MAINT OCT 2013	R	10/10/2013	1,519.43		034589		1,519.43
0614	I-689522							
	SOUTHWEST PUBLIC SAFETY NEW VEH CONSOLE F-PLATES	R	10/10/2013	189.00		034590		
	I-691557							
	NEW VEH SIREN-LGT CONTROL	R	10/10/2013	461.71		034590		650.71
3212	I-1414742							
	STAFF CONNECTION TEMP LABOR 9/22-9/28	R	10/10/2013	441.60		034591		441.60
3132	I-SO-117242							
	STERLING'S PUBLIC SAFETY DEROSA, H-CUFF CASE	R	10/10/2013	38.99		034592		38.99
0734	I-11174							
	TERRELL PLAZA LOCK & KEY 4 KEYS	R	10/10/2013	8.00		034593		8.00
0708	I-10/01/13							
	TML INSURANCE/WORKERS COMP 13/14FY	R	10/10/2013	163,060.46		034594		163,060.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1479 I-1262291	TEXAS TOWING UNIT 34 LABOR/FUEL ADJUSTMENT	R	10/10/2013	180.00		034595		180.00
1847 I-51080	THE POLICE AND SHERIFFS PRESS L JORDAN ID CARD	R	10/10/2013	12.46		034596		12.46
3224 I-FY-13-14-17	THE UNIVERSITY OF TX HEALTH SC HS-CPR-AED CARDS	R	10/10/2013	432.00		034597		432.00
1665 I-164646	USA BLUEBOOK 1 SECONDARY STANDARDS CHLORINE	R	10/10/2013	164.70		034598		164.70
1803 I-10/9/2013	VALERO FUEL	R	10/10/2013	1,120.74		034599		1,120.74
1803 I-201310074610	VALERO CLOSE DATE 10/07/13	R	10/10/2013	4,245.99		034600		4,245.99
1803 I-SEPTEMBER 2013	VALERO PW VEHICLE FUEL SEPTEMBER 2013	R	10/10/2013	8,674.73		034601		8,674.73
3513 I-1549 I-1757 I-1963	VIVANT CORPORATION SECURITY MONTIROING & TEST SECURITY MONITORING & TEST SECURITY MONTIORING & TEST	R R R	10/10/2013 10/10/2013 10/10/2013	39.99 39.99 39.99		034602 034602 034602		119.97
2338 I-61021619	VULCAN CONSTRUCTION MATERIALS, 5.69 TONS TYPE D PG64-22	R	10/10/2013	284.50		034603		284.50
3452 I-201310074611	WASH TUB THREE VEHICLE WASHES	R	10/10/2013	47.97		034604		47.97
3376 I-0219481-2840-6	WASTE MANAGEMENT MEDICAL WASTE	R	10/10/2013	121.29		034605		121.29
0771 I-RE01309026	WELDERS SUPPLY CO. HAZARDOUS MATERIAL	R	10/10/2013	56.00		034606		56.00
1 I-:174478	PROPERTY TAX OVERPAYMENT 2011	R	10/17/2013	172.45		034607		172.45
1 I-:342081	PROPERTY TAX REFUND 2011&2012	R	10/17/2013	2,912.29		034608		2,912.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1938 I-201310144613	24/7 CAR WASH 10 VEH WASHES	R	10/17/2013	72.00		034609		72.00
3370 I-146	AGUA DULCE PLUGGED OLD WELL	R	10/17/2013	1,500.00		034610		1,500.00
1179 I-W 10206	ALAMO CITY TRUCK SERVICE INC. UNIT 11 REPAIRS	R	10/17/2013	237.60		034611		237.60
1478 I-0031316	ALAMO HEIGHTS MOBILE UNIT 38 STATE INSPECTION	R	10/17/2013	14.50		034612		14.50
0044 I-TR-297240	ALTEX ELECTRONICS SMART PRO LCS UPS/OMNI BACKUP/	R	10/17/2013	426.85		034613		426.85
3561 I-CR 10/16/2013	ANNE MCMAHAN REFUND OVER PAYMENT	R	10/17/2013	5.32		034614		5.32
3355 I-201310144614	AT&T SEP 25 THRU OCT 24	R	10/17/2013	48.54		034615		48.54
0004 I-287017606441X10513	AT&T MOBILITY AUG 28 THRU SEP 27	R	10/17/2013	59.50		034616		59.50
2533 I-1375662514 08 I-1375664533 01	AUTO ZONE, INC. WD-40 LUBE & PROTECTANT WD-10 LUBE & PROTECTANT	R R	10/17/2013 10/17/2013	18.99 18.99		034617 034617		37.98
0150 I-2 141860	CLEANING IDEAS T. TISSUE/TOWELS/STEEL FLEX/DU	R	10/17/2013	232.81		034618		232.81
1229 I-347929	COMPUTER SOLUTIONS HEWLETT PACKARD	R	10/17/2013	664.00		034619		664.00
2394 I-CR 10/14/13	DAN ARMSTRONG MONITOR WEELS & SAMPLES-WEEKEN	R	10/17/2013	110.00		034620		110.00
3514 I-21552575703	DIRECTV BUILDING MAINTENANCE	R	10/17/2013	101.98		034621		101.98
3559 I-CR 10/10/13	DIXIE READ REFUND DEPOSIT TO HSA ACCOUNT	R	10/17/2013	80.00		034622		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2584	EJ USA INC I-3653799	R	10/17/2013	424.58		034623		424.58
3560	EMILO CARDENAS I-CR 10/16/2013	R	10/17/2013	150.00		034624		150.00
2819	GST Public Safety Supply, LLC I-INV-023024	R	10/17/2013	178.95		034625		
	M. MCDANIEL UNIFORMS I-INV-023026	R	10/17/2013	357.90		034625		
	J. HERBERT - UNIFORMS I-INV-023113	R	10/17/2013	142.95		034625		679.80
1855	J. RODGERS - UNIFORMS I-INV0466906	R	10/17/2013	400.00		034626		400.00
2607	GT DISTRIBUTORS INC. REPLMNT SIREN&BRACKET	R	10/17/2013	400.00		034626		400.00
	HD SUPPLY WATERWORKS, LTD I-B477261	R	10/17/2013	1,694.64		034627		
	MATERIALS & TOOLS I-B564810	R	10/17/2013	61.60		034627		
	NON ROTT T-HEAD B&N I-B568128	R	10/17/2013	510.54		034627		
	MEGALUGS/MJ TRANSITION SET I-B570858	R	10/17/2013	323.91		034627		
	MJ L/P SLEEVE/MJ REGULAR SSET/ I-B602489	R	10/17/2013	337.84		034627		2,928.53
0050	HEIGHTS OFFICE PRODUCTS I-097131I	R	10/17/2013	53.41		034628		
	PENS/SCALE/MARKERS I-097464	R	10/17/2013	57.78		034628		
	OFFICE SUPPLIES I-097563I	R	10/17/2013	49.09		034628		160.28
3128	TAPE DISPENSER/PENS/INT CARTRI I-17867	R	10/17/2013	369.60		034629		
	INFORMATION MANAGEMENT SOLUTIO I-17868	R	10/17/2013	1,002.86		034629		1,372.46
3531	3,300 NEWSLETTERS I-1003434	R	10/17/2013	91.00		034630		91.00
2837	4,892 STAGE 3 WATER REST NOTIC I-HTG2908	R	10/17/2013	162.20		034631		162.20
2229	IRON MOUNTAIN MONTHLY STORAGE FEE	R	10/17/2013	162.20		034631		162.20
2695	IWORKS PERSONNEL I-03-20024	R	10/17/2013	369.00		034632		369.00
3154	TEMP LABOR 10/7-10/11 I-CR 10/9/13	R	10/17/2013	87.80		034633		87.80
	JENNIFER REYNA TML MEETING MILEAGE/PARKING	R	10/17/2013	87.80		034633		87.80
	JOERIS GENERAL CONTRACTORS LTD I-01	R	10/17/2013	161,530.17		034634		161,530.17
	SERVICES FOR PERIOD TO 10/31							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0433	LIMONS ROAD SERVICE							
I-0108699	UNIT 34 REPAIRS	R	10/17/2013	466.67		034635		
I-0108701	UNIT 2 REPAIRS	R	10/17/2013	640.09		034635		
I-0108713	UNIT 33 REPAIRS	R	10/17/2013	291.01		034635		
I-0108757	UNIT 15 REPAIRS	R	10/17/2013	138.48		034635		
I-0108770	UNIT 28 REPAIRS	R	10/17/2013	397.98		034635		1,934.23
3484	LORI HARRIS							
I-CR 10/14/13	TRAVEL REIMBURSEMENT	R	10/17/2013	38.48		034636		
I-CR 10/8/13	EMPLOYEE REG COMMITTEE LUNCHEO	R	10/17/2013	62.45		034636		100.93
3196	MARK BROWNE							
I-CR 10/17/13	PFIA TRAINING REGISTRATION	R	10/17/2013	250.00		034637		250.00
2395	MITCH K. DOHERTY							
I-CR 10/14/13	MONITOR WELLS & SAMPLES-WEEKEN	R	10/17/2013	330.00		034638		330.00
0449	MONARCH TROPHY STUDIO							
I-333935	4 ACRY FACET CUT 5X7 BLUE/LOGO	R	10/17/2013	271.80		034639		271.80
1633	MUNICIPAL EMERGENCY SERVICES							
I-00454862-SNV	EQUIPMENT MAINTENANCE	R	10/17/2013	28.00		034640		28.00
2479	MURPHYS MOBILE CONCRETE							
I-51269	3 3000 PSI/1 SHORT LOAD	R	10/17/2013	322.00		034641		322.00
1151	OREILLY AUTO PARTS							
C-0588-161721	BATTERY RETURN CREDIT	R	10/17/2013	15.00CR		034642		
I-0588-161367	BATTERIES FOR M-3	R	10/17/2013	293.62		034642		
I-0588-161381	SUNSHADES, WIPERS	R	10/17/2013	96.89		034642		
I-0588-161720	BATTERY & FEEFOR UNIT 7	R	10/17/2013	121.67		034642		
I-0588-161739	BUILDING MAINTENANCE	R	10/17/2013	25.16		034642		
I-0588-161770	CAR CHARGER/DATA CABLE #24	R	10/17/2013	19.98		034642		
I-0588-161778	CAR CHARGERS/PAPER/QT2CYCLE	R	10/17/2013	81.62		034642		623.94
1766	OVERLAND PARTNERS INC.							
I-19408	SERVICES FROM 9/1/13-9/30/13	R	10/17/2013	8,588.25		034643		8,588.25
2119	POLLUTION CONTROL SERVICES							
I-1030-190	PCS SAMPLE IDENTIFICATION	R	10/17/2013	440.00		034644		440.00
3235	QUALITY TIRE SALES & SERVICE							
I-162406	UNIT 11 TIRE REPAIR	R	10/17/2013	101.50		034645		101.50

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3524 I-SEPTEMBER 2013	ROBERT G. HANLEY SERVICES FOR SEPTEMBER 2013	R	10/17/2013	1,200.00		034646		1,200.00
2794 I-110130	SAWS SEWER TREAT & TRASN SEPT 2013	R	10/17/2013	97,798.20		034647		97,798.20
2540 I-69-009	CITY OF SCHERTZ EMS BILLING	R	10/17/2013	1,710.75		034648		1,710.75
3212 I-1418403	STAFF CONNECTION TEMP LABOR 9/22-9/28	R	10/17/2013	441.60		034649		441.60
2165 I-13-11101	TEXAS EXCAVATION SAFETY SYSTEM MESSAGE FEES FOR SEPT 2013	R	10/17/2013	21.85		034650		21.85
2980 I-201310164616	TEXAS TOLLWAYS TOLL FEES; TRN TRAVEL	R	10/17/2013	10.15		034651		10.15
0689 I-CR 10/17/13	TMRS 2013 ANNUAL TRAINING SEMINAR	R	10/17/2013	125.00		034652		125.00
1719 I-025-78689 I-025-79262	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES OCT 2013 ONLINE TRANSACTION FEES	R R	10/17/2013 10/17/2013	490.00 1,016.25		034653 034653		1,506.25
0440 I-00000016177	THE UPS STORE -BROADWAY EQUIPMENT MAINTENANCE	R	10/17/2013	21.58		034654		21.58
3437 I-9712072399	VERIZON WIRELESS AUG 24 THRU SEP 23	R	10/17/2013	493.87		034655		493.87
2338 I-61023099	VULCAN CONSTRUCTION MATERIALS, 5.11 TONS TYPE D PG64-22	R	10/17/2013	255.50		034656		255.50
3128 I-0005259	INFORMATION MANAGEMENT SOLUTIO TAX STATEMENT POSTAGE/DEPOSIT	R	10/22/2013	1,518.92		034657		1,518.92
3477 I-BK1201310224619	MARY K. VEIGELAHN, CHAPTER 13 BKS-10-51525 A 998-A. ORTIZ	R	10/22/2013	203.00		034658		203.00
0378 I-IC%201310224619 I-ICM201310224619	ICMA RETIREMENT TRUST-457 ICMA BENEFITS ICMA RETIREE	R R	10/22/2013 10/22/2013	16.97 1,153.07		034659 034659		1,170.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3507	GOLDS GYM							
	ADJUSTMENT PPE 101913	R	10/22/2013	27.05CR		034660		
	I-GG 201310084612	R	10/22/2013	277.86		034660		
	I-GG 201310224619	R	10/22/2013	277.86		034660		528.67
3445	METLIFE							
	ADJUSTMENT PPE 101913	R	10/22/2013	29.97CR		034661		
	I-CLF201310084612	R	10/22/2013	236.64		034661		
	I-CLF201310224619	R	10/22/2013	235.52		034661		
	I-DEC201310084612	R	10/22/2013	10.27		034661		
	I-DEC201310224619	R	10/22/2013	10.27		034661		
	I-DEF201310084612	R	10/22/2013	47.76		034661		
	I-DEF201310224619	R	10/22/2013	47.76		034661		
	I-DEO201310084612	R	10/22/2013	10.26		034661		
	I-DEO201310224619	R	10/22/2013	10.26		034661		
	I-DES201310084612	R	10/22/2013	9.76		034661		
	I-DES201310224619	R	10/22/2013	9.76		034661		
	I-DGC201310084612	R	10/22/2013	257.30		034661		
	I-DGC201310224619	R	10/22/2013	257.30		034661		
	I-DGE201310084612	R	10/22/2013	573.21		034661		
	I-DGE201310224619	R	10/22/2013	573.21		034661		
	I-DGF201310084612	R	10/22/2013	741.00		034661		
	I-DGF201310224619	R	10/22/2013	741.00		034661		
	I-DGS201310084612	R	10/22/2013	160.44		034661		
	I-DGS201310224619	R	10/22/2013	160.44		034661		
	I-LTD201310084612	R	10/22/2013	517.06		034661		
	I-LTD201310224619	R	10/22/2013	514.70		034661		
	I-MOL201310084612	R	10/22/2013	43.20		034661		
	I-MOL201310224619	R	10/22/2013	43.20		034661		5,180.35
3526	LIFESECURE INSURANCE COMPANY							
	I-LS 201310084612	R	10/23/2013	95.32		034662		
	I-LS 201310224619	R	10/23/2013	95.32		034662		190.64
0752	UNITED WAY							
	I-UW 201310084612	R	10/23/2013	90.00		034663		
	I-UW 201310224619	R	10/23/2013	90.00		034663		180.00
3481	ABERFEDLY PROPERTIES INC							
	I-ST 11/1/2013	R	10/24/2013	4,144.99		034664		4,144.99
1179	ALAMO CITY TRUCK SERVICE INC.							
	I-W 10254	R	10/24/2013	249.83		034665		249.83

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2862	ALAN HYDRAULICS & MACHINERY CO							
I-06-118436	CASE BACKHOE-HYDRO HOSE/STEM/F	R	10/24/2013	503.11		034666		503.11
3355	AT&T							
I-201310214618	OCT 9 THRU NOV 8	R	10/24/2013	1,588.08		034667		
I-201310234620	OCT 13 THRU NOV 12	R	10/24/2013	167.34		034667		1,755.42
0004	AT&T MOBILITY							
I-10/23/2013	TELEPHONE	R	10/24/2013	55.34		034668		55.34
2533	AUTO ZONE, INC.							
I-1375671954 06	NAME PLATE	R	10/24/2013	67.89		034669		
I-1375672067 07	AIR FRESHENER/LONG LIFE BULB/N	R	10/24/2013	27.14		034669		95.03
3500	BARTEK CONSTRUCTION CO							
I-5	BURR RD WATERLINE 8/1-9/30	R	10/24/2013	60,450.00		034670		60,450.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000058462	OCT 1 - OCT 15	R	10/24/2013	3,826.69		034671		3,826.69
0149	CDW GOVERNMENT INC.							
I-GL98107	PRINTER/USB/ VOICE RECORDER	R	10/24/2013	908.98		034672		908.98
1769	CPI OFFICE PRODUCTS							
I-3723049-0	OFFICE SUPPLIES	R	10/24/2013	550.20		034673		550.20
1731	DAHILL INDUSTRIES							
I-123735	10/25/13 TO 11/25/13	R	10/24/2013	277.95		034674		277.95
3528	DEPARTMENT OF INFORMATION RESO							
I-14091230N	9/1 TO 9/30	R	10/24/2013	582.00		034675		582.00
1498	GRAY GRAPHICS							
I-21941	1800 DISPOSITION SUMMARY FORMS	R	10/24/2013	279.22		034676		279.22
1855	GT DISTRIBUTORS INC.							
I-INV0468221	HOSEY; DUTY RIG	R	10/24/2013	305.65		034677		305.65
2229	IWORKS PERSONNEL							
I-03-20080	TEMP LABOR 10/14-10/18	R	10/24/2013	479.33		034678		479.33
0305	JOHN C. GRUBER							
I-2013300	UNIT 61; RIFLE RACK REPAIR	R	10/24/2013	35.00		034679		35.00

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3562	KELLY SHANNON, PHD. PRE-EMP PSCH, HOSEY	R	10/24/2013	300.00		034680		300.00
0409	MTCORP UNIT 20; 3 TIRES, OIL CHNGE	R	10/24/2013	417.23		034681		
	I-0030553 UNIT 33; FLAT TIRE REPAIR	R	10/24/2013	15.00		034681		
	I-0030582 UNIT 10; OIL CHANGE	R	10/24/2013	22.95		034681		455.18
0433	LIMONS ROAD SERVICE UNIT 23 REPAIRS	R	10/24/2013	455.63		034682		
	I-0109337 UNIT 2 REPAIRS	R	10/24/2013	206.02		034682		
	I-0109346 UNIT 11 REPAIRS	R	10/24/2013	524.76		034682		1,186.41
1711	NEXTEL COMMUNICATIONS PW CELL PHONES SEPT 13-OCT 12	R	10/24/2013	1,060.77		034683		1,060.77
1956	NORTHERN TOOL & EQUIPMENT HARD HAT UNIFORMS	R	10/24/2013	35.98		034684		
	I-0752008711 BONE CREEPER FIRE EQUIP.	R	10/24/2013	319.98		034684		355.96
2412	PROFESSIONAL PAVEMENT PRODUCTS 2 55-GAL ASPHALT TACK	R	10/24/2013	824.24		034685		824.24
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	10/24/2013	6.52		034686		6.52
2499	Q MOBILE LUBE INC OIL CHANGES FOR PW VEHICLES	R	10/24/2013	1,128.89		034687		1,128.89
0614	SOUTHWEST PUBLIC SAFETY FORWARD LED LIGHTS	R	10/24/2013	185.90		034688		185.90
1132	STATE COMPTROLLER CHILD SEAT BEALT & SAFETY	R	10/24/2013	1,830.88		034689		1,830.88
3212	STAFF CONNECTION TEMP LABOR 10/6-10/12	R	10/24/2013	441.60		034690		441.60
0699	T M L 101ST ANNUAL CONF 10/8-11	R	10/24/2013	175.00		034691		175.00
1847	THE POLICE AND SHERIFFS PRESS ID CARD; L JORDAN	R	10/24/2013	12.46		034692		12.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338	VULCAN CONSTRUCTION MATERIALS, I-61026000 58.19 TONS 1 1/8" AGGR I-61026001 25.46 TONS TYPE D PG64-22	R R	10/24/2013 10/24/2013	698.28 1,273.00		034693 034693		1,971.28
0365	HUMANA INSURANCE CO. C-ADJ 101913 ADJUSTMENT PPE 101913 I-VHC201310084612 HUMANA VISION CHILD I-VHC201310224619 HUMANA VISION CHILD I-VHE201310084612 HUMANA VISION I-VHE201310224619 HUMANA VISION I-VHF201310084612 HUMANA VISION FAMILY I-VHF201310224619 HUMANA VISION FAMILY I-VHS201310084612 HUMANA VISION I-VHS201310224619 HUMANA VISION	R R R R R R R R R	10/24/2013 10/24/2013 10/24/2013 10/24/2013 10/24/2013 10/24/2013 10/24/2013 10/24/2013 10/24/2013	42.74CR 51.67 51.67 111.06 111.06 130.40 130.40 56.81 56.81		034694 034694 034694 034694 034694 034694 034694 034694 034694		657.14
2852	AMERICAN FIDELITY INSURANCE CO C-ADJ 101913 ADJUSTMENT PPE 101913 I-AFL201310084612 AMERICAN FIDELITY INSURANCE I-AFL201310224619 AMERICAN FIDELITY INSURANCE	R R R	10/28/2013 10/28/2013 10/28/2013	120.00CR 417.50 417.50		034695 034695 034695		715.00
2019	ALAMO HEIGHTS PRESBYTERIAN CHU I-11/2013-MONTHLY FEES FOR PARKING SPACES	R	10/31/2013	100.00		034696		100.00
1179	ALAMO CITY TRUCK SERVICE INC. I-W 10445 UNIT 19 REPAIRS	R	10/31/2013	103.00		034697		103.00
2621	AMERICAN SIGNAL EQUIPMENT I-68845 2 ALLEY CLOSED SIGNS	R	10/31/2013	60.00		034698		60.00
2533	AUTO ZONE, INC. I-1375679001 WD-40 GALLON I-1375683886 WD-40 GALLON/SPRAY BOTTLE	R R	10/31/2013 10/31/2013	18.99 21.83		034699 034699		40.82
0095	CLARENCE L BALSER I-11/2013-MONTHLY FIREMENS PENSION	R	10/31/2013	50.00		034700		50.00
0623	BARNEY E SMITH I-11/2013-MONTHLY FIREMENS PENSION	R	10/31/2013	50.00		034701		50.00
0101	BECK READYMIX CONCRETE I-37483 10 CY FLOWABLE FILL-CITY YARD I-37498 10 CY FLOWABLE FILL I-37515 10 CY FLOWABLE FILL I-37528 10 CY FLOWABLE FILL I-37570 10 CY FLOWABLE FILL	R R R R R	10/31/2013 10/31/2013 10/31/2013 10/31/2013 10/31/2013	650.00 650.00 650.00 65.00 650.00		034702 034702 034702 034702 034702		2,665.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3470	BEXAR COUNTY CLERK PARKING FEES-DISPATCH	R	10/31/2013	800.00		034703		800.00
1500	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	R	10/31/2013	270.49		034704		270.49
2838	CITY OF SAN ANTONIO OCT 2013 RADIO SYSTEM	R	10/31/2013	2,602.35		034705		2,602.35
1229	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE	R	10/31/2013	50.00		034706		
	I-11/2013-341754 ANTIVIRUS MONTHLY	R	10/31/2013	70.00		034706		
	I-11/2013-MONTHLY MONTHLY SERVICE	R	10/31/2013	4,275.00		034706		4,395.00
1484	CYNTHIA BARR BUSINESS LUNCH FOR FACILITY FU	R	10/31/2013	69.53		034707		69.53
0232	DPC INDUSTRIES INC. CHLORINE #150 & #100	R	10/31/2013	566.06		034708		
	I-857000152-13 CHLORINE	R	10/31/2013	497.90		034708		1,063.96
0996	EDWARDS AQUIFER AUTHORITY 2013 AQUIFER MANAGEMENT FEE	R	10/31/2013	10,313.33		034709		
	I-11/2013-MONTHLY 2013 PROGRAM FEES	R	10/31/2013	8,119.00		034709		18,432.33
0281	FEDEX OFFICE RETURNED EQUIPMENT	R	10/31/2013	29.59		034710		29.59
0281	FEDEX OFFICE RETURN EQUIPMENT	R	10/31/2013	12.17		034711		12.17
0272	FERGUSON WATERWORKS PAINT/PVC COUPS	R	10/31/2013	216.49		034712		216.49
1823	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	10/31/2013	500.00		034713		500.00
1855	GT DISTRIBUTORS INC. HOSEY; DUTY BELT	R	10/31/2013	49.95		034714		
	I-INV0468746 HOSEY; TASER HOLSTER	R	10/31/2013	39.99		034714		89.94
2607	HD SUPPLY WATERWORKS, LTD BRASS NIPPLES/BRASS COUPLING/M	R	10/31/2013	203.94		034715		
	I-B593237 ANCHOR PLUG/SET/MATERIALS	R	10/31/2013	4,644.50		034715		
	I-B637825 SWR PIPE/TAPE/MATERIALS	R	10/31/2013	1,198.84		034715		
	I-B654915 21 -3/4" STD GALV STL PIPE T&C	R	10/31/2013	48.09		034715		6,095.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0050 I-097767	HEIGHTS OFFICE PRODUCTS LAMINATE SHEETS, 1 BOX	R	10/31/2013	26.05		034716		26.05
0389 I-180691	INTERSTATE BATTERIES BATTERIES	R	10/31/2013	50.99		034717		50.99
2229 I-03-20158	IWORKS PERSONNEL TEMP LABOR 10/21-10/25	R	10/31/2013	462.00		034718		462.00
2695 I-CR 10/28/13	JENNIFER REYNA TRAVEL/EXPENSES-TMC CONFERENCE	R	10/31/2013	437.58		034719		437.58
0620 I-614144	JOHN H. SOROLA INC FUEL LINE/HP ENG OIL 2.5GAL	R	10/31/2013	40.80		034720		40.80
3420 I-CR 10/28/13	JOHN MASSEY REFUND OVERDEDUCTION-AMERICAN	R	10/31/2013	120.00		034721		120.00
0409 I-0030622	MTCORP UNIT 40; OIL CHANGE	R	10/31/2013	19.99		034722		19.99
0433 I-0109497	LIMONS ROAD SERVICE UNIT 11 REPAIRS	R	10/31/2013	92.42		034723		92.42
3539 I-CR 10/24/13	LINGARGER GOOGAN BLAIR & SAMSO WARRANT COLLECTION FEES	R	10/31/2013	1,262.67		034724		1,262.67
1339 I-11/2013-MONTHLY	LOGICAL MANAGEMENT SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM	R	10/31/2013	249.90		034725		249.90
3484 I-CR 10/28/13	LORI HARRIS EMPLOYEE BANQUET DESSERT	R	10/31/2013	62.91		034726		62.91
1941 I-11/2013-MONTHLY	MailFinance LEASE PAYMENT	R	10/31/2013	660.88		034727		660.88
0087 I-11/2013-MONTHLY I-CR 10/29/13	MICHAEL S. BRENAN MONTHLY SUB COURT OCT 25 FOR M. HOLLAN	R R	10/31/2013 10/31/2013	3,500.00 400.00		034728 034728		3,900.00
0384 I-11/2013-MONTHLY	MITEL LEASING INC. ACCT#306503.103986	R	10/31/2013	1,062.31		034729		1,062.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2672	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	10/31/2013	525.00		034730		525.00
1814	NARDIS PUBLIC SAFETY UNIFORMS; HOSEY, KELLEY	R	10/31/2013	226.83		034731		226.83
2972	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	10/31/2013	2,061.17		034732		2,061.17
2009	OFFICE MAX INC. 3 TONER CARTS	R	10/31/2013	356.81		034733		356.81
1916	PHYSIO-CONTROL, INC MAINTENANCE AGREEMENT	R	10/31/2013	1,597.26		034734		1,597.26
1810	PUBLIC STORAGE ACCT#9587601 NOVEMBER 2013 STORAGE	R R	10/31/2013 10/31/2013	251.00 118.00		034735 034735		369.00
1203	REGIONAL WATER ALLIANCE REQUEST FOR ACQUISITION & LEAS	R	10/31/2013	5,475.00		034736		5,475.00
0591	SAMS CLUB DIRECT WATER/SODA/TISSUES/PLATES/NAPK WATER ACS FOOD, MISC H/H SUPPLIES	R R R	10/31/2013 10/31/2013 10/31/2013	118.57 31.84 409.48		034737 034737 034737		559.89
2836	SANIVAC DAVIS MFG MAINTENANCE SUPPLIES	R	10/31/2013	224.15		034738		224.15
1655	SIDDONS FIRE APPARATUS INC MOUNTING BRACKET L-4	R	10/31/2013	328.74		034739		328.74
3212	STAFF CONNECTION TEMP LABOR 10/13-10/19	R	10/31/2013	441.60		034740		441.60
3510	STATE INDUSTRIAL PRODUCTS CLEANING SUPPLIES	R	10/31/2013	99.57		034741		99.57
3132	STERLING'S PUBLIC SAFETY ORR; UNIFORM ALTERATIONS	R	10/31/2013	64.50		034742		64.50
2361	STONE MOUNTAIN LTD EQUIPMENT MAINTENANCE	R	10/31/2013	282.00		034743		282.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1847	THE POLICE AND SHERIFFS PRESS							
I-51791	POLICE ID CARD	R	10/31/2013	12.46		034744		12.46
1710	TIME WARNER							
I-11/2013-MONTHLY	ACCT# 8260140010022772	R	10/31/2013	89.57		034745		89.57
3238	VALLANCE INC							
I-119304	NOV 13 ALARM MONITORING	R	10/31/2013	30.00		034746		30.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-61027837	70.90 TONS A-2 BASE	R	10/31/2013	301.34		034747		
I-61027838	45.70 TONS 1 1/8" AGGR	R	10/31/2013	548.40		034747		
I-61027839	2.09 TONS TYPE D PG64-22	R	10/31/2013	104.50		034747		954.24
3563	WILLIE WATKINS							
I-CR 10/21/13	REIMBURSE-CDL B DRIVERS LICENS	R	10/31/2013	61.00		034748		61.00
3211	ZERO WASTE USA							
I-42470	2 CASES OF 3200 WASTE BAGS	R	10/31/2013	326.75		034749		326.75
0101	BECK READYMIX CONCRETE							
I-37528-1	SHORT PAID INVOICE 37528	R	10/31/2013	585.00		034750		585.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	246	824,162.20	0.00	824,162.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	135,881.02	0.00	135,881.02
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:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			255	960,043.22	0.00	960,043.22
BANK: APBNK	TOTALS:		255	960,043.22	0.00	960,043.22
REPORT TOTALS:			255	960,043.22	0.00	960,043.22

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: 10/01/2013 THRU 10/31/2013
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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