

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	INTERNAL REVENUE SERVICE							
I-T1 PPE 08/27/11	FEDERAL INCOME TAX	D	9/02/2011	16,312.65		000000		
I-T3 PPE 08/27/11	FICA TAX	D	9/02/2011	16,944.30		000000		
I-T4 PPE 08/27/11	MEDICARE TAX	D	9/02/2011	4,724.84		000000		37,981.79
0379	INTERNAL REVENUE SERVICE							
I-T1 PPE 091011	FEDERAL INCOME TAX	D	9/16/2011	17,603.24		000000		
I-T3 PPE 091011	FICA TAX	D	9/16/2011	18,007.41		000000		
I-T4 PPE 091011	MEDICARE TAX	D	9/16/2011	5,021.42		000000		40,632.07
0379	INTERNAL REVENUE SERVICE							
I-T1 201109274145	FEDERAL INCOME TAX	D	9/30/2011	17,431.84		000000		
I-T3 201109274145	FICA TAX	D	9/30/2011	17,717.98		000000		
I-T4 201109274145	MEDICARE TAX	D	9/30/2011	4,940.68		000000		40,090.50
1506	AFLAC							
I-ADJ091011	ADJUSTMENT TO INVOICE	D	9/16/2011	35.51		000000		
I-AFPPPE 08/27/11	AFLAC PRETAX DEDUCTIONS	D	9/16/2011	1,051.89		000000		
I-AFPPPE 091011	AFLAC PRETAX DEDUCTIONS	D	9/16/2011	1,051.89		000000		
I-AFTPPE 08/27/11	AFLAC TAXBL DEDUCTIONS	D	9/16/2011	825.10		000000		
I-AFTPPE 091011	AFLAC TAXBL DEDUCTIONS	D	9/16/2011	825.10		000000		3,789.49
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSAPPE 08/27/11	BOSTON MUTUAL	D	9/10/2011	58.80		000000		
I-MSAPPE 081311	BOSTON MUTUAL	D	9/10/2011	58.80		000000		117.60
1596	TEXAS CSDU							
I-C05PPE 08/27/11	CAUSE#9935053:FRANSCELL	D	9/02/2011	253.85		000000		
I-C09PPE 08/27/11	AG#0207438741 D GARCIA	D	9/02/2011	154.62		000000		
I-C15PPE 08/27/11	RODRIGUEZ-S-04-5805FL-A	D	9/02/2011	184.62		000000		
I-C21PPE 08/27/11	2008CI20239 - E GARCIA	D	9/02/2011	349.85		000000		
I-C22PPE 08/27/11	0009140570-NUGENT	D	9/02/2011	398.94		000000		
I-C24PPE 08/27/11	00103013062004EM501908-FONSECA	D	9/02/2011	11.54		000000		
I-C30PPE 08/27/11	0554238541 - ACOSTA	D	9/02/2011	207.23		000000		1,560.65
1596	TEXAS CSDU							
I-C05PPE 091011	[REDACTED]	D	9/16/2011	253.85		000000		
I-C09PPE 091011	[REDACTED]	D	9/16/2011	154.62		000000		
I-C15PPE 091011	[REDACTED]	D	9/16/2011	184.62		000000		
I-C21PPE 091011	[REDACTED]	D	9/16/2011	349.85		000000		
I-C22PPE 091011	[REDACTED]	D	9/16/2011	398.94		000000		
I-C24PPE 091011	[REDACTED] A	D	9/16/2011	11.54		000000		
I-C30PPE 091011	[REDACTED]	D	9/16/2011	207.23		000000		
I-C31PPE 091011	[REDACTED]	D	9/16/2011	207.69		000000		
I-C32PPE 091011	[REDACTED]	D	9/16/2011	188.31		000000		1,956.65

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1596	TEXAS CSDU							
I-C05201109274145	[REDACTED]	D	9/30/2011	253.85		000000		
I-C09201109274145	[REDACTED]	D	9/30/2011	154.62		000000		
I-C15201109274145	[REDACTED]	D	9/30/2011	184.62		000000		
I-C21201109274145	[REDACTED]	D	9/30/2011	349.85		000000		
I-C22201109274145	[REDACTED]	D	9/30/2011	398.94		000000		
I-C24201109274145	[REDACTED]	D	9/30/2011	11.54		000000		
I-C30201109274145	[REDACTED]	D	9/30/2011	207.23		000000		
I-C31201109274145	[REDACTED]	D	9/30/2011	207.69		000000		
I-C32201109274145	[REDACTED]	D	9/30/2011	188.31		000000		1,956.65
3129	MUTUAL OF OMAHA							
C-ADJ083111	ADJUSTMENT TO AUG INVOICE	D	9/10/2011	66.67CR		000000		
I-LTDPPE 08/27/11	CITY PAID LTD	D	9/10/2011	449.06		000000		
I-LTDPPE 081311	CITY PAID LTD	D	9/10/2011	465.35		000000		847.74
3130	GUARDIAN							
C-ADJ083111	ADJUSTMENT TO INVOICE	D	9/13/2011	107.29CR		000000		
I-DECPPE 08/27/11	DENTAL COPAY	D	9/13/2011	12.51		000000		
I-DECPPE 081311	DENTAL COPAY	D	9/13/2011	12.51		000000		
I-DEFPPE 08/27/11	DENTAL COPAY	D	9/13/2011	111.65		000000		
I-DEFPPE 081311	DENTAL COPAY	D	9/13/2011	111.65		000000		
I-DEOPPE 08/27/11	DENTAL COPAY	D	9/13/2011	15.48		000000		
I-DEOPPE 081311	DENTAL COPAY	D	9/13/2011	15.48		000000		
I-DESPPE 08/27/11	DENTAL COPAY	D	9/13/2011	23.08		000000		
I-DESPPE 081311	DENTAL COPAY	D	9/13/2011	23.08		000000		
I-DGCPPE 08/27/11	DENTAL CHILD	D	9/13/2011	191.44		000000		
I-DGCPPE 081311	DENTAL CHILD	D	9/13/2011	215.37		000000		
I-DGEPPE 08/27/11	DENTAL GUARDIAN EMPLOYEE	D	9/13/2011	486.03		000000		
I-DGEPPE 081311	DENTAL GUARDIAN EMPLOYEE	D	9/13/2011	486.03		000000		
I-DGFPPE 08/27/11	DENTAL FAMILY	D	9/13/2011	502.50		000000		
I-DGFPPE 081311	DENTAL FAMILY	D	9/13/2011	502.50		000000		
I-DGSPPE 08/27/11	DENTAL EMPLOYEE ONLY	D	9/13/2011	176.72		000000		
I-DGSPPE 081311	DENTAL EMPLOYEE ONLY	D	9/13/2011	176.72		000000		2,955.46
3135	OPTUM HEALTH BANK							
I-HSAPPE 08/27/11	HSA BANK ALWAYS DED	D	9/02/2011	1,974.20		000000		
I-HSBPPE 08/27/11	HSA BANK	D	9/02/2011	199.17		000000		2,173.37
3135	OPTUM HEALTH BANK							
I-HSAPPE 091011	HSA BANK ALWAYS DED	D	9/16/2011	2,014.20		000000		
I-HSBPPE 091011	HSA BANK	D	9/16/2011	199.17		000000		2,213.37

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3135	OPTUM HEALTH BANK							
I-HSA201109274145	HSA BANK ALWAYS DED	D	9/30/2011	1,814.20		000000		
I-HSM201109274145	HSA END OF MONTH	D	9/30/2011	125.00		000000		1,939.20
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-090111-MONTHLY	FEES FOR PARKING SPACES	R	9/01/2011	100.00		028636		100.00
0036	ALAMO HEIGHTS VOLUNTEER							
I-090111-MONTHLY	FIREMENS PENSION	R	9/01/2011	60.00		028637		60.00
1478	ALAMO HEIGHTS MOBILE							
I-0023173	UNIT 24 INSPECTION/TIRE REPAIR	R	9/01/2011	46.12		028638		
I-16359	FLAT REPAIR	R	9/01/2011	15.00		028638		61.12
2862	ALAN HYDRAULICS & MACHINERY CO							
I-06-90029	CAT BACKHOE/HYDRO HOSE/OIL DRY	R	9/01/2011	149.17		028639		149.17
2533	AUTO ZONE, INC.							
I-1375705230 05	WD-40 STREETS	R	9/01/2011	14.39		028640		14.39
0095	CLARENCE L BALSER							
I-090111-MONTHLY	FIREMENS PENSION	R	9/01/2011	25.00		028641		25.00
3257	BLUE CROSS BLUE SHIELD OF TEXA							
I-201108314129	OVERPYMNT	R	9/01/2011	725.50		028642		725.50
2093	BOBCAT COMPANY							
I-00282046	FILTERS, AIR HEA	R	9/01/2011	53.34		028643		53.34
1500	BOUND TREE MEDICAL LLC							
I-87282754	BANDAGE EMER. WHITE	R	9/01/2011	49.14		028644		49.14
3254	CALIBRE PRESS							
I-4107571	D DEROSA STREET SURVIVAL	R	9/01/2011	182.75		028645		182.75
3222	CHRISTIAN BROTHERS INC							
I-0005456	UNIT 20 OIL CHANGE	R	9/01/2011	26.95		028646		26.95
2936	CLEARSITE CONSTRUCTION							
I-1061	FAB & MOUNT 5GAL TANK W/HOSEBI	R	9/01/2011	327.38		028647		
I-1063	WATERTANK INSTALL UNIT 3	R	9/01/2011	5,275.71		028647		5,603.09
1229	COMPUTER SOLUTIONS							
I-090111-MONTHLY	MONTHLY SERVICE	R	9/01/2011	4,275.00		028648		4,275.00

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1530	CPS CLAIMS NEW SERVICE							
I-CR 8/31/11	GAS SERVICE DAMAGE 5000 BLK BR	R	9/01/2011	621.62		028649		621.62
2811	DAVIS & STANTON							
I-22315	21 COMMEDATION BARS	R	9/01/2011	123.00		028650		123.00
3259	DEPARTMENT OF EMERGENCY HEALTH							
I-FY 10-11-128	9 HS/AED CARDS	R	9/01/2011	40.00		028651		40.00
0232	DPC INDUSTRIES INC.							
I-77700786-11	7 CHLORINE, 150# CYL	R	9/01/2011	994.20		028652		994.20
3148	DUSTIN LEDLOW							
I-201108314127	STATION BOOTS	R	9/01/2011	150.00		028653		150.00
3255	EVIDENT CRIME SCENE PRODUCTS							
I-62650A	9X12 CURRENCY SECURITY BAGS	R	9/01/2011	38.00		028654		38.00
0281	FEDEX OFFICE							
I-013500015817	2 MAP LAMINATION & COPIES	R	9/01/2011	45.00		028655		45.00
0272	FERGUSON WATERWORKS							
I-0403130	MATERIALS & TOOLS	R	9/01/2011	2,669.04		028656		
I-0404756	REP CLMPS	R	9/01/2011	870.26		028656		
I-0404804	BRS BUSH/COP DISCS/SOFT COP TU	R	9/01/2011	804.46		028656		
I-0405476	PVC COUP/PVC SWR TEE WYE	R	9/01/2011	90.10		028656		
I-0405676	MATERIALS & TOOLS	R	9/01/2011	13,347.58		028656		
I-0406331	VLV BX BOOT/VLV BX LID WTR/EXT	R	9/01/2011	178.40		028656		17,959.84
3050	FIRST RESPONSE EMERGENCY EQUIP							
I-2034	SUPER SPANNER WRENCH	R	9/01/2011	201.00		028657		
I-2035	CORONA KEVLAR BELT W/LADDER	R	9/01/2011	384.00		028657		585.00
1823	DARWIN GRIFFETH							
I-090111-MONTHLY	MONTHLY INSURANCE STIPEND	R	9/01/2011	500.00		028658		500.00
0305	JOHN C. GRUBER							
I-201200	UNIT 10 UNIT 57	R	9/01/2011	175.00		028659		175.00
2819	GST Public Safety Supply, LLC							
I-2110020068	E.SCOTT - FF L/S NOMEX	R	9/01/2011	121.70		028660		
I-2110020358	J.KEUPER - RESCUE PANT	R	9/01/2011	149.95		028660		
I-2110020359	D.LEDLOW - RESCUE PANT	R	9/01/2011	149.95		028660		
I-2110020360	C.DAVENPORT - FF PANT	R	9/01/2011	83.95		028660		
I-2110020361	J.ORTIZ - FF PANT	R	9/01/2011	83.95		028660		
I-2110020362	C.HOBBS - FF PANT	R	9/01/2011	83.95		028660		
I-2110020363	B.MEYER - FF PANT	R	9/01/2011	81.00		028660		
I-2110020364	C.MULVANEY - RESCUE PANT	R	9/01/2011	149.95		028660		

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 9/01/2011 THRU 9/30/2011

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I-2110020365	C.JONES - RESCUE PANT	R	9/01/2011	149.95		028660		
I-2110020366	K.CULAK - RESCUE PANT	R	9/01/2011	149.95		028660		
I-2110020367	M.MCDANIEL - RESCUE PANT	R	9/01/2011	149.95		028660		1,354.25
2607	HD SUPPLY WATERWORKS, LTD							
I-3424004	EPOXY W/E-GBALES/BRASS HEX BUS	R	9/01/2011	113.92		028661		
I-3521480	6" FC2W ULTRA FLEX CPLG-CAMBRI	R	9/01/2011	529.96		028661		643.88
0050	HEIGHTS OFFICE PRODUCTS							
I-085334I	HIGHLIGHTERS/POSTCRDS/STENOBK	R	9/01/2011	46.59		028662		
I-085348	OFFICE SUPPLIES	R	9/01/2011	167.11		028662		
I-085365I	TAPE	R	9/01/2011	7.35		028662		221.05
2310	HOLT CATERPILLAR							
I-WIES0041208	BACKUP GENERATOR REPAIR	R	9/01/2011	245.00		028663		245.00
2955	INTERMEDIX							
I-AH05312010	BILLING SERVICES FEE MAY 2010	R	9/01/2011	194.83		028664		194.83
0389	INTERSTATE BATTERIES							
I-110071396	AC TRUCK MT-78	R	9/01/2011	89.95		028665		89.95
2229	IWORKS PERSONNEL							
I-03-12907	TEMP LABOR 8/22-8/26	R	9/01/2011	470.67		028666		470.67
0620	JOHN H. SOROLA INC							
I-551120	STIHL BLOWER FUEL FLUSH	R	9/01/2011	24.50		028667		24.50
0409	KENS TIRE CENTER							
I-0022672	UNIT 57 TIRE REPAIR	R	9/01/2011	15.00		028668		15.00
2017	KINLOCH EQUIPMENT & SUPPLY IN							
I-141933	SCREW/LEVELWIND/SHAFT/LATCH PL	R	9/01/2011	117.10		028669		117.10
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-090111-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	9/01/2011	255.00		028670		255.00
1941	MailFinance							
I-090111-MONTHLY	LEASE PAYMENT	R	9/01/2011	660.88		028671		660.88
0087	MICHAEL S. BRENAN							
I-090111-MONTHLY	MONTHLY	R	9/01/2011	3,500.00		028672		3,500.00

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0384	I-090111-MONTHLY MITEL LEASING INC. ACCT#306503.103986	R	9/01/2011	1,038.24		028673		1,038.24
2672	I-090111-MONTHLY MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	9/01/2011	1,195.00		028674		1,195.00
2479	I-45020 MURPHYS MOBILE CONCRETE CONCRETE MIX	R	9/01/2011	1,370.00		028675		1,370.00
2972	I-090111-MONTHLY NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	9/01/2011	2,000.00		028676		2,000.00
0957	I-312610074 OCCUPATIONAL HEALTH CENTER RANDOM TESTING-B. MARQUEZ	R	9/01/2011	56.50		028677		56.50
0854	I-102815 POWERS INDUSTRIAL EQUIPMENT IN 2-8X2 WHEEL, M/O RUBBER	R	9/01/2011	59.50		028678		59.50
1810	I-090111-MONTHLY PUBLIC STORAGE ACCT#9587601	R	9/01/2011	214.00		028679		214.00
2190	I-TA090711 MARIAN RAMIREZ 3CMA 2011 CONFERNCE ADVANCE	R	9/01/2011	452.68		028680		452.68
0573	I-527320 ROYALL-MATTHIESSEN SHOVEL/DRAINSPADE/BROOM/PLAIN	R	9/01/2011	218.05		028681		218.05
3111	I-3257927 SAFEWARE, INC SENSIT GLD 4 GAS MONITOR	R	9/01/2011	252.81		028682		252.81
3253	I-201108304125 I-201108304126 SAM HOUSTON STATE UNIVERSITY D. KELLEY COMMAND STAFF C. PRUITT COMMAND STAFF	R R	9/01/2011 9/01/2011	195.00 195.00		028683 028683		390.00
0623	I-090111-MONTHLY BARNEY E SMITH FIREMENS PENSION	R	9/01/2011	25.00		028684		25.00
3212	I-2010-1201 I-2010-1219 STAFF CONNECTION TEMP LABOR 8/17-8/13 TEMP LABOR 8/14-8/20	R R	9/01/2011 9/01/2011	1,402.08 1,970.64		028685 028685		3,372.72
1381	I-4002792878 STERICYCLE MEDICAL WASTE REMOVAL	R	9/01/2011	279.82		028686		279.82

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1961	STRUCTURE PEST CONTROL							
I-C830715	AUGUST 2011 & FIR DEPT	R	9/01/2011	110.00		028687		110.00
0824	SUNSET RIDGE							
I-35863	GLUE FOR PAM'S DESK	R	9/01/2011	9.98		028688		
I-35875	MATERIAL FOR SCHOOL SIGNS	R	9/01/2011	16.98		028688		26.96
0734	TERRELL PLAZA LOCK & KEY							
I-3763	4 KEYS/LATE CHARGE	R	9/01/2011	17.00		028689		17.00
1058	TEXAS WIRED MUSIC INC.							
I-090111-A605251	TELEPHONE MISC SERVICES	R	9/01/2011	95.00		028690		95.00
2846	THE FIRE CENTER							
I-1227577.001	BUNKER BOOTS	V	9/01/2011	644.85		028691		644.85
2846	THE FIRE CENTER							
C-CHECK	THE FIRE CENTER	VOIDED	V	9/01/2011		028691		644.85
1710	TIME WARNER							
I-090111-MONTHLY	ACCT# 8260140010022772	R	9/01/2011	79.19		028692		79.19
1665	USA BLUEBOOK							
I-461958	HACH DPD/HACH FREE CHOLR/SEC S	R	9/01/2011	850.63		028693		
I-465493	DOT MGNTC SIGN/MANHOLE LID EXT	R	9/01/2011	299.91		028693		
I-468446	SEWER TRACING DYE/PRY BARS	R	9/01/2011	212.02		028693		1,362.56
3238	VALLANCE INC							
I-86215	MONTHLY SERVICE CHG	R	9/01/2011	30.00		028694		30.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-197236	2.28 TONS HOTMIX D 64-22	R	9/01/2011	111.72		028695		
I-197237	12.26 TONS HOTMIX D 64-22	R	9/01/2011	600.74		028695		712.46
3221	WATERFRONT DIVERS, L.L.C.							
I-2224	REPAIR SERVICE FOR TANK	R	9/01/2011	5,900.00		028696		5,900.00
1552	WILLIAM HAL WOODWARD							
I-201108314128	WORKOUT SHOES	R	9/01/2011	59.99		028697		59.99
1332	XICO PRODUCTIONS LLC							
I-18912	BUSINESS CARDS FOR P. SULLIVAN	R	9/01/2011	53.00		028698		
I-18923	UNIT 47 REMOVED GRAPHICS	R	9/01/2011	150.00		028698		203.00

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1938	I-201109074138	24/7 CAR WASH 33 CAR WASHES 7/31-8/31/2011	R	9/09/2011	237.60	028707		237.60
2947	I-2826 I-2839	AIR DONE RIGHT REPAIRS TO UNIT FOR FIRE BUNK REPLACE FAN MOTOR FIRE BUNK HO	R R	9/09/2011 9/09/2011	529.00 704.00	028708 028708		1,233.00
0010	I-13282	ALAMO AREA COUNCIL OF GOVERNME JACKO INTER USE OF FORCE	R	9/09/2011	65.00	028709		65.00
1478	I-0023282	ALAMO HEIGHTS MOBILE UNIT 7 STATE INSPECTION	R	9/09/2011	14.50	028710		14.50
0020	I-14311365-00	ALAMO IRON WORKS LUBRICANT SPRAY/DRILL SET	R	9/09/2011	118.18	028711		118.18
2621	I-57998	AMERICAN SIGNAL EQUIPMENT POST/CLAMPS/ROUND POSTS RETURN	R	9/09/2011	626.50	028712		626.50
0616	I-210826213881670911	AT&T TELEPHONE SERVICE	R	9/09/2011	86.46	028713		86.46
0089	I-00010069	BEXAR APPRAISAL DISTRICT 4 QTR BUDGET LEVY	R	9/09/2011	6,521.00	028714		6,521.00
2357	I-27983	BEXAR COUNTY MEDICAL EXAMINER' CASE 11-01769	R	9/09/2011	57.00	028715		57.00
3257	I-201109074134	BLUE CROSS BLUE SHIELD OF TEXA REIMBURSE FOR OVERPAYMENT	R	9/09/2011	541.88	028716		541.88
1500	I-87282358 I-87283110 I-87283243	BOUND TREE MEDICAL LLC EMS SUPPLIES EMS SUPPLIES 12 BOXES OF GLOVES	R R R	9/09/2011 9/09/2011 9/09/2011	962.10 354.40 168.48	028717 028717 028717		1,484.98
1486	I-CR 9/6/11	BRUCE BEALOR 17 INSP FOR AUGUST 2011	R	9/09/2011	510.00	028718		510.00
1861	I-0005372	CALLING SOLUTIONS COUNCIL RECOGNITION	R	9/09/2011	715.81	028719		715.81
0167	I-464267	CERTIFIED LABORATORIES 2 CA-NF, 50 LB, US CL	R	9/09/2011	788.35	028720		788.35

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3267	CFS SERVICES INC							
I-11120495	TEMP SERVICES-J. HILL W/E 5/15	R	9/09/2011	103.95		028721		
I-11121502	TEMP SERVICES-J. HILL W/E 5/22	R	9/09/2011	564.30		028721		668.25
2812	BRIAN L. CHANDLER							
I-CR 9/1/11	APA CONFERENCE REGISTRATION	R	9/09/2011	395.00		028722		395.00
3222	CHRISTIAN BROTHERS INC							
I-0005511	UNIT 38 REPALCE STEERING COLUM	R	9/09/2011	874.36		028723		874.36
1142	OCCUPATIONAL HEALTH CENTERS							
I-312627588	JACKO HEP A-B	R	9/09/2011	186.00		028724		186.00
2944	PAUL W. COX							
I-12	LAJARA DROUGHT STATUS AUG 2011	R	9/09/2011	30.00		028725		30.00
0158	CITY PUBLIC SERVICE							
I-MB083111	ELECTRIC SERVICE AUGUST	R	9/09/2011	21,215.61		028726		21,215.61
1484	CYNTHIA BARR							
I-TE082911	TRAVEL REIMBURSEMENT	R	9/09/2011	94.51		028727		94.51
1731	DAHILL INDUSTRIES							
I-780483	OVERAGE B/W COLOR	R	9/09/2011	65.79		028728		
I-780828	QUARTERLY B2C BLK METER	R	9/09/2011	351.84		028728		417.63
3266	E-S PRESS, INC							
I-201109074139	DVD TRAINING	R	9/09/2011	350.00		028729		350.00
1148	EAGLE PRINT							
I-29649	LETTER, ENVELOPES REG WIND	R	9/09/2011	156.94		028730		
I-29650	DWI NCR REPORTS	R	9/09/2011	222.40		028730		379.34
2680	ELI GARCIA							
I-201109074137	REIMBURSE FOR WORKOUT SHOES	R	9/09/2011	60.00		028731		60.00
1883	MICHAEL GDOVIN							
I-201109074136	REIMBURSE FOR MEALS	R	9/09/2011	50.71		028732		50.71
1705	GE CAPITAL							
I-56098669	MONTHLY ADMIN COPIER LEASE	R	9/09/2011	337.99		028733		337.99
0050	HEIGHTS OFFICE PRODUCTS							
I-085475	OFFICE SUPPLIES	R	9/09/2011	153.01		028734		153.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2310	HOLT CATERPILLAR							
I-PIMS0171443	UNIT 17/1 CLIP/4 GROMMETS	R	9/09/2011	85.91		028735		
I-PIMS0171444	UNIT 17/1 CLIP HALF TA	R	9/09/2011	21.19		028735		107.10
2229	IWORKS PERSONNEL							
I-03-13002	TEMP LABOR 8/29-9/2	R	9/09/2011	470.67		028736		470.67
2248	JEFF KEUPER							
I-201109074131	WORKOUT SHOES	R	9/09/2011	59.99		028737		59.99
1323	JAY LAMBERT							
I-201109074130	WORKOUT SHOES	R	9/09/2011	49.99		028738		49.99
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-21271712	TX CRIM & TRAFFIC LAWS	R	9/09/2011	44.47		028739		44.47
3208	LORI CALZONCIT, R.S.							
I-AUGUST 2011	2 HTH INSP/1 PLAN RE AUG 2011	R	9/09/2011	135.00		028740		135.00
0087	MICHAEL S. BRENAN							
I-MB090111	COURT OF APPEALS	R	9/09/2011	200.00		028741		200.00
0449	MONARCH TROPHY STUDIO							
I-266347	EXPLORER PLQE	R	9/09/2011	109.00		028742		109.00
3232	MONTY J. MCGUFFIN, R.S.							
I-AUGUST 2011	8 INSP/1 POOL INSP AUG 2011	R	9/09/2011	405.00		028743		405.00
1814	NARDIS PUBLIC SAFETY							
I-0082500-IN	ACOSTA ALTERATIONS	R	9/09/2011	34.00		028744		34.00
3261	OMNI FORTWORTH HOTEL							
I-201109074135	HOTEL FOR FIREHOUSE CONF.	R	9/09/2011	634.80		028745		634.80
3262	PROFILE EVALUATIONS, INC							
I-14-7028	12 ONLINE COURSE REGISTRATION	R	9/09/2011	1,825.20		028746		1,825.20
3019	PROSTAR SERVICES							
I-204596	BREAKROOM SUPPLIES	R	9/09/2011	117.60		028747		117.60
0913	QUILL CORPORATION							
I-6373085	OFFICE SUPPLIES	R	9/09/2011	84.38		028748		
I-6415676	CHECK PRINTER TONER	R	9/09/2011	231.99		028748		316.37

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3260	RICHARD JODRY REIMBURSE FOR OVERPAYMENT	R	9/09/2011	842.78		028749		842.78
2635	SABRINA REHOME REIMBURSE FOR EMS CODING BOOK	R	9/09/2011	104.90		028750		104.90
0591	SAMS CLUB DIRECT OFFICE SUPPLIES/BREAKROOM	R	9/09/2011	102.21		028751		
	I-006901 SPECIAL COUNCIL MTG	R	9/09/2011	74.84		028751		
	I-007211 BANQUET EXPENDITURES	R	9/09/2011	354.17		028751		
	I-24896416017 WIPES, SOAP, BINDERS, WATER	R	9/09/2011	104.30		028751		
	I-72106416046 10 CASES WATER	R	9/09/2011	39.00		028751		
	I-999999-082011 MEMBERSHIP FEES	R	9/09/2011	235.00		028751		909.52
1781	SANOFI PASTEUR INC CREDIT	R	9/09/2011	45.00CR		028752		
	I-98923622 FLUZONE 5ML MULTI DOSE VIAL	R	9/09/2011	814.76		028752		769.76
2780	SIGNS OF SAN ANTONIO PERMIT/2HR PARK SIGNS (38)	R	9/09/2011	249.85		028753		249.85
3183	TERESA FORSBERG LOCAL GOV CODE 2010 REIMBURSEM	R	9/09/2011	59.00		028754		59.00
1202	TEXAS FIRE CHIEFS ASSOCIATION 2011 MEMBERSHIP DUES, FIRECHIEF	R	9/09/2011	150.00		028755		150.00
2073	THE FIRE STORE BUNKER BOOTS	R	9/09/2011	644.85		028756		644.85
3265	TMDE CALIBRATION LABS, INC REPAIR /CERT RADAR UNIT	R	9/09/2011	370.22		028757		370.22
2065	TEXAS MUNICIPAL LEAGUE JULY 2011 REIMB DEDUCT FY10	R	9/09/2011	984.73		028758		984.73
0440	THE UPS STORE -BROADWAY GAS DETECTOR	R	9/09/2011	20.77		028759		20.77
3263	VAISALA INC REPLACE TRAFFIC ANALYZER	R	9/09/2011	1,093.19		028760		1,093.19
0761	VALVOLINE INSTANT OIL CHANGE UNIT 118E STATE INSPECTION	R	9/09/2011	14.50		028761		14.50

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0096 I-047068 L60	BFI-TESSMAN ROAD LANDFILL AUG 16- AUG 31	R	9/15/2011	3,286.36		028772		3,286.36
3079 I-INV107804	BIZDOC 9/2-10/1-2011	R	9/15/2011	21.09		028773		21.09
1500 I-87285399	BOUND TREE MEDICAL LLC EMS SUPPLIES	R	9/15/2011	77.02		028774		77.02
3222 I-0005565 I-0005595	CHRISTIAN BROTHERS INC UNIT 47 ADMIN CAR UNIT 38	R R	9/15/2011 9/15/2011	1,891.74 647.33		028775 028775		2,539.07
3143 I-CR 9/9/11	CITY OF SA - SABCA N.LESTER-CONTINUING EDUCATION	R	9/15/2011	320.00		028776		320.00
0150 I-2 130814	CLEANING IDEAS CLEANING SUPPLIES	R	9/15/2011	294.15		028777		294.15
2845 I-WR11952	COOPER EQUIPMENT COMPANY S/C TO REPAIR STARTING SYSTEM	R	9/15/2011	142.75		028778		142.75
1769 I-2972842-0	CPI OFFICE PRODUCTS OFFICE SUPPLIES	R	9/15/2011	100.64		028779		100.64
1624 I-11GB086618	DAILEY WELLS COMMUNICATION 5 MICROPHONE SPEAK LPE	R	9/15/2011	468.75		028780		468.75
2394 I-CR 9/13/11	DAN ARMSTRONG MONITOR WELLS/SAMPLES ON W.E.	R	9/15/2011	220.00		028781		220.00
2811 I-22380	DAVIS & STANTON 2 UNIFORM COMMEDATION BARS	R	9/15/2011	16.00		028782		16.00
0232 I-DE7700238-11	DPC INDUSTRIES INC. CHLORINE 150# CYL	R	9/15/2011	48.00		028783		48.00
2566 I-00262720	FLASHER EQUIPMENT CO. SIGN & BARRICADE RENTALS 8/25	R	9/15/2011	477.05		028784		477.05
2607 I-3581846	HD SUPPLY WATERWORKS, LTD PAVING EXTENSIONS/JMBO METERBO	R	9/15/2011	529.11		028785		529.11

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0050	HEIGHTS OFFICE PRODUCTS I-085591I TONER Q7553X	R	9/15/2011	164.99		028786		164.99
2258	HOLLAND & HOLLAND L.L.C. I-MB090111 PROFESSIONAL SERVICES	R	9/15/2011	288.00		028787		288.00
11319	HOME DEPOT CREDIT SERVICES							
I-1023333	MATERIALS AND TOOLS	R	9/15/2011	12.40		028788		
I-201108034097	SUPPLIES FOR T N R	R	9/15/2011	129.96		028788		
I-23557	MATERIALS AND TOOLS	R	9/15/2011	59.64		028788		
I-3010364	MATERIALS AND TOOLS	R	9/15/2011	12.88		028788		
I-322401	MATERIALS AND TOOLS	R	9/15/2011	22.75		028788		
I-322438	MATERIALS AND TOOLS	R	9/15/2011	41.31		028788		
I-4011810	MATERIALS AND TOOLS	R	9/15/2011	44.22		028788		
I-4027264	MATERIALS AND TOOLS	R	9/15/2011	12.18		028788		
I-5016916	MATERIALS AND TOOLS	R	9/15/2011	17.19		028788		
I-6011543	MATERIALS AND TOOLS	R	9/15/2011	177.16		028788		
I-6011595	MATERIALS AND TOOLS	R	9/15/2011	30.95		028788		
I-7011183	MATERIALS AND TOOLS	R	9/15/2011	29.64		028788		
I-8010967	MATERIALS AND TOOLS	R	9/15/2011	71.82		028788		
I-8023958	MATERIALS AND TOOLS	R	9/15/2011	13.08		028788		
I-8024038	MATERIALS AND TOOLS	R	9/15/2011	24.74		028788		
I-8024054	MATERIALS AND TOOLS	R	9/15/2011	14.90		028788		
I-9040917	MATERIALS AND TOOLS	R	9/15/2011	27.64		028788		742.46
2837	IRON MOUNTAIN I-EAJ7350 STORAGE	R	9/15/2011	108.57		028789		108.57
2229	IWORKS PERSONNEL I-03-13069 TEMP LABOR 9/5-9/9	R	9/15/2011	369.60		028790		369.60
0620	JOHN H. SOROLA INC							
I-551226	PAINT STRIP MACHINE REPAIR	R	9/15/2011	130.37		028791		
I-551227	GENERAC POWER/AIR CLEANER/OIL	R	9/15/2011	141.21		028791		
I-551511	ENG OIL/GAL BAR & CHAIN OIL/PI	R	9/15/2011	118.56		028791		390.14
2888	CHRIS JONES I-201109154142 RECERT FOR DSHS EMT-LP	R	9/15/2011	126.00		028792		126.00
3268	LANGUAGE LINE SERVICES I-2808351 LANGUAGE LINE SERVICES	R	9/15/2011	2.07		028793		2.07
1995	LEGEND REFRIGERATION I-06296 ICE MACHINE REPAIRS	R	9/15/2011	356.50		028794		356.50

VENDOR SET: 01 City of Alamo Heights

BANK: APBNK POOLED CASH ACCOUNT

DATE RANGE: 9/01/2011 THRU 9/30/2011

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2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1108306411	CONTRACT FEES - ONLINE SVCS	R	9/15/2011	81.00		028795		81.00
1551	LOWES							
I-901187	MATERIALS AND TOOLS	R	9/15/2011	73.75		028796		
I-902127	MATERIALS AND TOOLS	R	9/15/2011	48.15		028796		
I-902128	MATERIALS AND TOOLS	R	9/15/2011	71.89		028796		
I-902152	TOOLS AND SUPPLIES	R	9/15/2011	23.73		028796		
I-902203-RV	LOWES	R	9/15/2011	1.86		028796		
I-902829	MATERIALS AND TOOLS	R	9/15/2011	116.01		028796		
I-902881	MATERIALS AND TOOLS	R	9/15/2011	97.73		028796		
I-913252	LOWES	R	9/15/2011	88.67		028796		
I-913310	LOWES	R	9/15/2011	144.84		028796		
I-913947	LOWES	R	9/15/2011	47.84		028796		
I-914794	LOWES	R	9/15/2011	4.73		028796		
I-914835	LOWES	R	9/15/2011	51.24		028796		770.44
2131	McCREARY, VESELKA, BRAGG & ALLEN							
I-43814	WARRANT FEES	R	9/15/2011	749.42		028797		749.42
3269	MICHAEL LARA							
I-201109154141	WORKOUT SHOES	R	9/15/2011	60.00		028798		60.00
2395	MITCH K. DOHERTY							
I-CR 9/13/11	MONITOR WELLS/SAMPLE ON W.E.	R	9/15/2011	280.00		028799		280.00
2479	MURPHYS MOBILE CONCRETE							
I-45026	10 FLOWABLE PATTERSON/BRONSON	R	9/15/2011	685.00		028800		
I-45065	10 FLOWABLE ASHCROFT/REDWOOD	R	9/15/2011	685.00		028800		
I-45067	19 FLOWABLE	R	9/15/2011	1,306.00		028800		
I-45068	10 FLOWABLE REDWOOD & HENDERSO	R	9/15/2011	685.00		028800		
I-45100	10 FLOWABLE REDWOOD/ASHCROFT	R	9/15/2011	685.00		028800		
I-45101	10 FLOWABLE ASHCROFT & REDWOOD	R	9/15/2011	685.00		028800		
I-45109	10 FLOWABLE ASHCROFT/REDWOOD	R	9/15/2011	685.00		028800		5,416.00
1516	NAPA							
I-498867	MUDFLAP/REFLTRS/BULB/UNIT 35	R	9/15/2011	23.86		028801		
I-499075	AIR FILTERS UNIT 12	R	9/15/2011	65.98		028801		89.84
0957	OCCUPATIONAL HEALTH CENTER							
I-312646773	M.MCDANIEL - HEP B VACCINE	R	9/15/2011	83.50		028802		
I-312646973	GORE HEP	R	9/15/2011	102.50		028802		
I-312661089	DELEON-GORE HEP	R	9/15/2011	204.50		028802		390.50

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2009	OFFICE MAX INC. I-049422 1 BOX MANILLA FOLDERS	R	9/15/2011	12.74		028803		12.74
1151	OREILLY AUTO PARTS I-0588-458043 TRK MAINT I-0588-458636 TRUCK MAINT	R R	9/15/2011 9/15/2011	15.48 1.61		028804 028804		17.09
2166	QUALITY EQUIPMENT CO. I-00282046 AIR FILTERS/BOBCAT	R	9/15/2011	53.34		028805		53.34
1048	RDO EQUIPMENT CO. I-W16716-A SHORT PAID INVOICE WR16716	R	9/15/2011	1.00		028806		1.00
0242	SAN ANTONIO EXPRESS-NEWS I-711544122 LEGAL NOTICES - ADM I-711544124 RFP PARKING CONSULTANT - PD I-711544126 LEGAL NOTICE - PROPERTY TAX I-711544127 LEGAL NOTICE - BUDGET HEARING	R R R R	9/15/2011 9/15/2011 9/15/2011 9/15/2011	143.25 87.00 337.50 790.00		028807 028807 028807 028807		1,357.75
2794	SAWS I-096719 METER READING&MAINT SEPT 2011	R	9/15/2011	1,432.22		028808		1,432.22
2780	SIGNS OF SAN ANTONIO I-4990 100-NO PARKING RED & WHITE SIG I-5017 2 STREET SIGNS HANDICAPPED	V V	9/15/2011 9/15/2011	679.85 52.00		028809 028809		731.85
2780	SIGNS OF SAN ANTONIO C-CHECK SIGNS OF SAN ANTONIO VOIDED	V	9/15/2011			028809		731.85
1136	SIRCHIE FINGER PRINT LABS I-0050928-IN PERSONAL PROPETY BAG	R	9/15/2011	54.00		028810		54.00
3212	STAFF CONNECTION I-2010-1241 TEMP LABOR 8/21-8/27 I-2010-1267 TEMP LABOR 8/28-9/3 I-2010-1296 TEMP LABOR 9/4-9/10	R R R	9/15/2011 9/15/2011 9/15/2011	2,067.24 2,075.52 2,235.60		028811 028811 028811		6,378.36
0864	T & W TIRE I-4786053 UNIT 31 FLAT REPAIR	R	9/15/2011	66.00		028812		66.00
1803	VALERO I-201109144140 FIRE & EMS FUEL USAGE	R	9/15/2011	1,548.98		028813		1,548.98

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1803	VALERO PW FUEL AUGUST 2011	R	9/15/2011	10,031.89		028814		10,031.89
0795	THE WASH TUB CAR WASH ACO TRUCK	R	9/15/2011	15.99		028815		15.99
0771	WELDERS SUPPLY CO. CYLINDER RENTAL - MOX244 - 11	R	9/15/2011	56.00		028816		
	I-WS134333 medical oxygen 244 cuft	R	9/15/2011	56.70		028816		112.70
2607	HD SUPPLY WATERWORKS, LTD MATERIALS & TOOLS	R	9/15/2011	1,121.40		028817		
	I-3599510 MATERIALS AND TOOLS	R	9/15/2011	3,499.63		028817		
	I-3604336 MATERIALS & TOOLS	R	9/15/2011	1,354.59		028817		
	I-3613168 MATERIALS & TOOLS	R	9/15/2011	4,409.72		028817		10,385.34
2936	CLEARSITE CONSTRUCTION FENCING INSTALLATION	R	9/15/2011	1,735.00		028818		1,735.00
11179	ALAMO CITY TRUCK SERVICE INC. UNIT 34 RERAIR REAR STEP BACK	R	9/22/2011	92.76		028819		92.76
0020	ALAMO IRON WORKS 1-SLING WEB TUFFEDGE E&E 3X8FT	R	9/22/2011	28.39		028820		
	I-14312337-00 1-GLASSES NEMESIS BLACK/SMOKE	R	9/22/2011	23.15		028820		51.54
0616	AT&T TELEPHONE SERVICE	R	9/22/2011	2,313.42		028821		2,313.42
0616	AT&T TELEPHONE SERVICE	R	9/22/2011	163.41		028822		163.41
0004	AT&T MOBILITY CELLULAR SERVICE	R	9/22/2011	325.54		028823		325.54
0004	AT&T MOBILITY EMS PHONE USAGE	R	9/22/2011	37.37		028824		37.37
0004	AT&T MOBILITY CELLULAR SERVICE	R	9/22/2011	403.31		028825		403.31
1875	AT-A-BOY PEST CONTROL FIRE DEPT EXTERMINATION	R	9/22/2011	52.00		028826		
	I-8073 CITY HALL EXTERMINATION	R	9/22/2011	52.00		028826		
	I-8074 POLICE DEPT EXTERMINATION	R	9/22/2011	52.00		028826		156.00

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2533	AUTO ZONE, INC.							
I-1375725057 00	WD-40	R	9/22/2011	14.39		028827		
I-1375731497 01	WD-40	R	9/22/2011	14.39		028827		
I-1375733178 00	CST OIL FILLER CAP	R	9/22/2011	6.39		028827		35.17
0030	AVERY OIL COMPANY							
I-589052	ANTIFREEZE/PWRSTEERING FLUID	R	9/22/2011	58.44		028828		58.44
0083	BEXAR COUNTY ELECTIONS ADMIN.							
I-MB091611	NOV 8 SPEC ELECTION DEPOSIT	R	9/22/2011	1,787.73		028829		1,787.73
1500	BOUND TREE MEDICAL LLC							
I-87285866	EMS SUPPLIES	R	9/22/2011	20.11		028830		
I-87286412	EMS SUPPLIES	R	9/22/2011	864.50		028830		
I-87286413	EMS SUPPLIES	R	9/22/2011	439.10		028830		1,323.71
2812	BRIAN L. CHANDLER							
I-CR 9/19/11	APA & AICP MEMBERSHIP RENEWALS	R	9/22/2011	490.00		028831		490.00
0150	CLEANING IDEAS							
I-0221479	FIRE & EMS SUPPLIES	R	9/22/2011	503.44		028832		503.44
2936	CLEARSITE CONSTRUCTION							
I-1068	WATER TANK INSTALLATION	R	9/22/2011	5,275.71		028833		5,275.71
1229	COMPUTER SOLUTIONS							
I-326525	BARRACUDA UPDATES/REPLACEMNT	R	9/22/2011	1,004.00		028834		1,004.00
1142	OCCUPATIONAL HEALTH CENTERS							
I-312677955	C.JONES & C.MULVANEY	R	9/22/2011	205.00		028835		205.00
1872	KEVIN CULAK							
I-201109224144	TRAVEL REIMBURSEMENT	R	9/22/2011	422.19		028836		422.19
1731	DAHILL INDUSTRIES							
I-789879	OVERAGE	R	9/22/2011	47.28		028837		
I-791563	MONTHLY SVC	R	9/22/2011	277.95		028837		325.23
2104	DARTNELL							
I-D81RAE09	SUBSCRIPTION-CUST SVC	R	9/22/2011	177.00		028838		177.00
3259	DEPARTMENT OF EMERGENCY HEALTH							
I-FY 10-11-111	PARAMEDIC SCHOOL - M.MCDANIEL	R	9/22/2011	3,000.00		028839		
I-FY 10-11-111(B)	PARAMEDIC SCHOOL - C.MULVANEY	R	9/22/2011	3,000.00		028839		6,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0232	DPC INDUSTRIES INC. I-77700906-11 5 CHLORINE 150# CYL	R	9/22/2011	710.15		028840		710.15
3050	FIRST RESPONSE EMERGENCY EQUIP I-2064 HOSE / NOZZLE	R	9/22/2011	1,326.07		028841		1,326.07
2307	GOODE CASSEB JONES RIKLIN CHOA I-50892 PROFESSIONAL SERVICES	R	9/22/2011	28,895.58		028842		28,895.58
2901	GOOD ELECTRIC I-L09032 LIGHT SWITCH/HOUSE BEHIND C.H.	R	9/22/2011	69.26		028843		69.26
2819	GST Public Safety Supply, LLC C-2100001108 CREDIT	R	9/22/2011	90.70CR		028844		
	I-2110022015 J.GOETZ - FIRE FIGHTER PANTS	R	9/22/2011	83.95		028844		
	I-2110022016 M.FRANSCCELL - FIRE FIGHTER PAN	R	9/22/2011	83.95		028844		
	I-2110022017 R.RICHIE - FIRE FIGHTER PANT	R	9/22/2011	83.95		028844		
	I-2110022019 B.KUHN - FIRE FIGHTER PANT	R	9/22/2011	83.95		028844		
	I-2110022020 B.ROGERS - FIRE FIGHTER PANT	R	9/22/2011	83.95		028844		
	I-2110022021 D.RODRIGUEZ - FIRE FIGHTER PAN	R	9/22/2011	83.95		028844		
	I-2110022022 J.LAMBERT - FIRE FIGHTER PANT	R	9/22/2011	83.95		028844		
	I-2110022023 E.GARCIA - RESCUE PANT	R	9/22/2011	149.95		028844		
	I-2110022408 T.GROSE - FIRE FIGHTER PANT	R	9/22/2011	83.95		028844		
	I-22110022014 M.GDOVIN - FIRE FIGHTER PANT	R	9/22/2011	83.95		028844		814.80
1855	GT DISTRIBUTORS INC. I-INV0361777 GT DISTRIBUTORS INC.	R	9/22/2011	1,420.90		028845		1,420.90
2607	HD SUPPLY WATERWORKS, LTD I-3630830 1-8X2 MJ TAPT CAP T/C CP DI C1	R	9/22/2011	85.60		028846		85.60
0050	HEIGHTS OFFICE PRODUCTS I-085621I CARDS/INK CARTS/POUCH/FILES	R	9/22/2011	162.36		028847		
	I-085648I PSTCARDS/HANG FLDRS	R	9/22/2011	23.62		028847		185.98
3107	HIGHWAY INTERDICTION TRAINING I-2029 ADVANCED ROADSIDE INTERVIEW	R	9/22/2011	250.00		028848		250.00
1467	INTERSTATE ALL BATTERY CENTER I-1713101000634 BATTERIES FOR FLASHLIGHTS	R	9/22/2011	29.85		028849		29.85
2229	IWORKS PERSONNEL I-03-13157 TEMP LABOR 9/12-9/16	R	9/22/2011	462.00		028850		462.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0620 I-551840	JOHN H. SOROLA INC CYLINDER GSKT/OIL SEAL/CLEANER	R	9/22/2011	155.33		028851		155.33
3196 I-INS093011	MARK BROWNE CONTRACT INSURANCE AGREEMNT	R	9/22/2011	460.00		028852		460.00
0468 I-21775621 I-2177563X	MATTHEW BENDER & CO. 3 TRAFFIC LAWS 2011 EDITION 20 TX CRIMINAL & TRAFFIC LAW	R R	9/22/2011 9/22/2011	87.66 352.94		028853 028853		440.60
1751 I-00262494_SNV	MUNICIPAL EMERGENCY SERVICES I REPAIR KIT- REGULATOR	R	9/22/2011	177.31		028854		177.31
1516 I-499256	NAPA BLADE/MUD FLAP/UNIT 19	R	9/22/2011	22.78		028855		22.78
1711 I-755519743-051	NEXTEL COMMUNICATIONS AUGUST 13-SEPTEMBER 12	R	9/22/2011	1,442.14		028856		1,442.14
3230 I-004984	OCO ARCHITECTS PROFESSIONAL SVCS	R	9/22/2011	28,800.00		028857		28,800.00
2527 I-CR 9/20/11	GUADALUPE ORTIZ DUM[SPOILS FILL DIRT	R	9/22/2011	800.00		028858		800.00
1847 I-30660	THE POLICE AND SHERIFFS PRESS ID CARD	R	9/22/2011	12.44		028859		12.44
3270 I-04505834	PROGRESSIVE BUSINESS PUBLICATI EMPLOYMENT LAW ENCYCLOPEDIA	R	9/22/2011	299.00		028860		299.00
0595 I-112523	SANKEY EQUIPMENT COMPANY IR 2135TIMAX/ATD 357	R	9/22/2011	368.40		028861		368.40
0242 I-2099337	SAN ANTONIO EXPRESS-NEWS EMS COLLECTIONS PROPOSAL	R	9/22/2011	31.25		028862		31.25
2794 I-096742	SAWS SEWER TREATMENT AUGUST 2011	R	9/22/2011	87,928.22		028863		87,928.22
1189 I-13680	SPINDLEMEDIA INC. TAX SOFTWARE MAINT.	R	9/22/2011	6,074.00		028864		6,074.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1413	JUDITH E. SURRATT							
I-TE041211	TRAVEL REIMBURSEMENT 04/12	R	9/22/2011	40.00		028865		
I-TE050211	TRAVEL REIMBURSEMENT 05/02	R	9/22/2011	166.00		028865		
I-TE081411	TRAVEL REIMBURSEMENT 08/14	R	9/22/2011	431.97		028865		
I-TE081911	TRAVEL REIMBURSEMENT 08/09	R	9/22/2011	30.00		028865		
I-TE082511	TRAVEL REIMBURSEMENT 08/25	R	9/22/2011	225.00		028865		892.97
0671	TAAO							
I-RG093011	USPAP REFRESHER ETHICS LAWS	R	9/22/2011	75.00		028866		75.00
1779	TDCAA							
I-31442	6 ANNOTATED CRIMINAL LAWS	R	9/22/2011	403.64		028867		403.64
3183	TERESA FORSBERG							
I-CR 9/15/11	AIA SASUD PANEL DISCUSSION REI	R	9/22/2011	65.00		028868		65.00
3022	TEXAS DEPARTMENT OF LICENSING							
I-MB100111	REINSTATEMENT APPLICATION	R	9/22/2011	250.00		028869		250.00
0903	TEXAS DEPT. OF PUBLIC SAFETY							
I-CR-11108-0013	CRIMINAL RECORDS REPORT	R	9/22/2011	1.00		028870		1.00
1803	VALERO							
I-201109214143	8/7-9/7/2011	R	9/22/2011	4,226.57		028871		4,226.57
2338	VULCAN CONSTRUCTION MATERIALS,							
I-201087	83.90 TONS GRADE 5	R	9/22/2011	839.00		028872		
I-201089	64.61 TONS COLD MIX A	R	9/22/2011	3,488.94		028872		
I-201090	12.88 TONS HOTMIX D 64-22	R	9/22/2011	631.12		028872		
I-2301088	11.86 TONS GRADE 5	R	9/22/2011	118.60		028872		5,077.66
3018	ZEP SALES & SERVICE							
I-59516026	CLEAN'EMS SII TOWELS	R	9/22/2011	172.39		028873		172.39
3128	INFORMATION MANAGEMENT SOLUTIO							
I-MB100111	POSTAGE FOR POSTCARDS	R	9/23/2011	433.34		028874		433.34
3271	TROPICAL PRODUCTIONS							
I-MB092411	ENTERTAINMENT RECOGNITION BANQ	R	9/23/2011	475.00		028875		475.00
2987	FORT SAM HOUSTON GOLF CLUB							
I-MB092411	BANQUET FACILITIES RENTAL	R	9/23/2011	2,437.72		028876		2,437.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0281 I-MB093011	FEDEX OFFICE BUDGET DOCUMENT PRINTING	R	9/26/2011	411.92		028877		411.92
0378 I-ICM201109274145	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	9/30/2011	1,179.61		028878		1,179.61
0689 I-TMR201109274145 I-TMRPPE 08/27/11 I-TMRPPE 091011	TMRS TMRS TMRS TMRS	R R R	9/30/2011 9/30/2011 9/30/2011	41,551.41 41,079.25 42,907.30		028879 028879 028879		125,537.96
3128 I-MB100311	INFORMATION MANAGEMENT SOLUTIO POSTAGE FOR POSTCARDS	R	9/27/2011	179.59		028880		179.59
0536 I-FIRE	PETTY CASH PETTY CASH REIMBURSEMENT	R	9/27/2011	84.00		028881		84.00
2019 I-102011-MONTHLY	ALAMO HEIGHTS PRESBYTERIAN CHU FEES FOR PARKING SPACES	R	9/29/2011	100.00		028882		100.00
0036 I-102011-MONTHLY	ALAMO HEIGHTS VOLUNTEER FIREMENS PENSION	R	9/29/2011	60.00		028883		60.00
11179 I-166267-1	ALAMO CITY TRUCK SERVICE INC. UNIT 23 REPAIRS	R	9/29/2011	881.86		028884		881.86
2862 I-06-90735	ALAN HYDRAULICS & MACHINERY CO 3/4' STEM X #12 MJ/FJX SEWER J	R	9/29/2011	70.00		028885		70.00
0616 I-210824140735210911	AT&T TELEPHONE SERVICE	R	9/29/2011	90.96		028886		90.96
0616 I-9351066109	AT&T MANAGED ROUTER MAINT	R	9/29/2011	498.58		028887		498.58
2533 I-1375746917 07	AUTO ZONE, INC. WD-40	R	9/29/2011	14.39		028888		14.39
0095 I-102011-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	9/29/2011	25.00		028889		25.00
0096 I-047232 L60	BFI-TESSMAN ROAD LANDFILL SEPT 1-SEPT 15	R	9/29/2011	3,056.95		028890		3,056.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3222 I-0005578	CHRISTIAN BROTHERS INC UNIT 57 REPLACE PLUGS, POWER C	R	9/29/2011	1,083.85		028891		1,083.85
2936 I-1073 I-1074	CLEARSITE CONSTRUCTION INSTALL STEEL GUARD FOR GUTTER WATERING 9/13&14, 9/20-9/23	R R	9/29/2011 9/29/2011	500.00 750.00		028892 028892		1,250.00
1229 I-102011-MONTHLY I-326966	COMPUTER SOLUTIONS MONTHLY SERVICE DVDRW DRIVE & SPEAKER	R R	9/29/2011 9/29/2011	4,275.00 137.00		028893 028893		4,412.00
0213 I-175254270	CUSTOM-CRETE INC. 10 SACK-FFFF-FLOW FILL/FUEL SU	R	9/29/2011	974.00		028894		974.00
1148 I-30019	EAGLE PRINT PEACE OFFICER'S SWORN REPORT	R	9/29/2011	21.07		028895		21.07
2016 I-3876954	EWING 4IN ADJ POP-UP SPRNKL	R	9/29/2011	19.80		028896		19.80
2995 I-15	EZ BEL CONSTRUCTION, LLC CIP PROJECTS	R	9/29/2011	8,763.00		028897		8,763.00
0272 I-0405676-1 I-0409303	FERGUSON WATERWORKS HYDRANT RAPTOR 36 SS MTR BX LID LIFTER	R R	9/29/2011 9/29/2011	1,483.01 28.69		028898 028898		1,511.70
3050 I-2066	FIRST RESPONSE EMERGENCY EQUIP LEATHER FRONT - QTY 4	R	9/29/2011	160.00		028899		160.00
2566 I-INV000321667	FLASHER EQUIPMENT CO. 2-PEDESTRIAN SYMBOL SIGNS	R	9/29/2011	130.00		028900		130.00
1477 I-136628	FOREMOST PRODUCTIONS POLICE PROMOTIONAL ITEMS	R	9/29/2011	276.00		028901		276.00
2987 I-05144321	FORT SAM HOUSTON GOLF CLUB REMAINING BALANCE CATERER	R	9/29/2011	272.38		028902		272.38
3151 I-111016	FROST INSURANCE 4TH QTR INSTALLMENT	R	9/29/2011	6,000.00		028903		6,000.00
1823 I-102011-MONTHLY	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	9/29/2011	500.00		028904		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1855	GT DISTRIBUTORS INC. I-INV0368561	R	9/29/2011	612.00		028905		612.00
2607	HD SUPPLY WATERWORKS, LTD I-3669821	R	9/29/2011	6,906.99		028906		
	I-3703070	R	9/29/2011	1,120.00		028906		
	I-3712460	R	9/29/2011	223.15		028906		8,250.14
0050	HEIGHTS OFFICE PRODUCTS C-085474	R	9/29/2011	7.36CR		028907		
	C-085691	R	9/29/2011	18.54CR		028907		
	I-085690	R	9/29/2011	72.59		028907		
	I-085722I	R	9/29/2011	178.31		028907		225.00
3128	INFORMATION MANAGEMENT SOLUTIO I-15582	R	9/29/2011	369.60		028908		369.60
2229	IWORKS PERSONNEL I-03-13225	R	9/29/2011	462.00		028909		462.00
0409	KENS TIRE CENTER I-0022894	R	9/29/2011	15.00		028910		
	I-0022931	R	9/29/2011	12.50		028910		
	I-0022933	R	9/29/2011	12.50		028910		40.00
1339	LOGICAL MANAGEMENT SOLUTIONS I-102011-MONTHLY	R	9/29/2011	255.00		028911		255.00
1941	MailFinance I-102011-MONTHLY	R	9/29/2011	660.88		028912		660.88
2131	McCREARY, VESELKA, BRAGG & ALLEN I-44177	R	9/29/2011	1,053.87		028913		1,053.87
0087	MICHAEL S. BRENAN I-102011-MONTHLY	R	9/29/2011	3,500.00		028914		3,500.00
0384	MITEL LEASING INC. I-102011-MONTHLY	R	9/29/2011	850.49		028915		850.49
2672	MJR GROUP SERVICES, LLC I-102011-MONTHLY	R	9/29/2011	1,195.00		028916		1,195.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0449 I-267540	MONARCH TROPHY STUDIO YRS OF SVC AWARDS	R	9/29/2011	909.00		028917		909.00
1516 I-500469	NAPA LAMP FOR UNIT 34	R	9/29/2011	12.49		028918		12.49
1814 I-0082812-IN I-0082951-IN	NARDIS PUBLIC SAFETY SIDE OPENING VEST CARRIER 8 POLO SHIRTS	R R	9/29/2011 9/29/2011	139.00 279.92		028919 028919		418.92
2972 I-102011-MONTHLY	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	9/29/2011	2,000.00		028920		2,000.00
3274 I-MB100311	PALEBOLIS NATL NIGHT OUT	R	9/29/2011	100.00		028921		100.00
2412 I-94901	PROFESSIONAL PAVEMENT PRODUCTS 2-55 GAL ASPHALT TACK & SHIPPI	R	9/29/2011	781.40		028922		781.40
1810 I-102011-MONTHLY	PUBLIC STORAGE ACCT#9587601	R	9/29/2011	214.00		028923		214.00
2190 I-RM092311	MARIAN RAMIREZ ANIMOTO VIDEO SOFTWARE	R	9/29/2011	30.00		028924		30.00
0569 I-114331	RED BUD SUPPLY 59 PAIRS OF GLOVES	R	9/29/2011	193.44		028925		193.44
0573 I-527869	ROYALL-MATTHIESSEN SHACKLE 7/8" ANCHOR 6.5T	R	9/29/2011	71.04		028926		71.04
0591 I-004564 I-007076 I-86886416046	SAMS CLUB DIRECT EMPLOYEE APPRECIATION BANQ EMPLOYEE APPRECIATION BANQ WATER OFFICE SUPPLIES	R R R	9/29/2011 9/29/2011 9/29/2011	247.28 45.62 133.15		028927 028927 028927		426.05
2780 I-5027 I-5053	SIGNS OF SAN ANTONIO 20 NEIGHBORHOOD CRIME WATCH BANNER ANIMAL CARE SERVICES	R R	9/29/2011 9/29/2011	520.00 124.80		028928 028928		644.80
1136 I-P598264-IN	SIRCHIE FINGER PRINT LABS 2 TEST 15 METH	R	9/29/2011	49.50		028929		49.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0623 I-102011-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	9/29/2011	25.00		028930		25.00
1868 I-00129	ST. MARYS UNIVERSITY POLICE DE TORRES BIKE SCHOOL	R	9/29/2011	175.00		028931		175.00
0824 I-35884 I-35909 I-36079	SUNSET RIDGE BIT DRILL COBALT-5/16,1/4,15/6 BIT DRILL COBALT 9/32" FASTENERS	R R R	9/29/2011 9/29/2011 9/29/2011	34.46 15.98 12.30		028932 028932 028932		62.74
3183 I-CR 9/27/11 I-CR 9/28/11	TERESA FORSBERG REIMBURSE FOR TSA CONVENTION R FLIGHT & HOTEL REIMBURSEMENT	R R	9/29/2011 9/29/2011	139.00 487.69		028933 028933		626.69
1058 I-102011-A605251	TEXAS WIRED MUSIC INC. TELEPHONE MISC SERVICES	R	9/29/2011	95.00		028934		95.00
1710 I-102011-MONTHLY	TIME WARNER ACCT# 8260140010022772	R	9/29/2011	79.19		028935		79.19
1719 I-29929	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY MAINT	R	9/29/2011	290.00		028936		290.00
1665 C-474153 I-495544	USA BLUEBOOK RETURN COLORIMETER/REAGENT COBIA NOZZLE/CHISEL NOZZEL	R R	9/29/2011 9/29/2011	436.69CR 719.85		028937 028937		283.16
1804 I-5004256	UTEC REPAIRS FOR UNIT 32	R	9/29/2011	2,997.00		028938		2,997.00
3238 I-87392	VALLANCE INC LEASE/MAINT/MONITOR/	R	9/29/2011	30.00		028939		30.00
2338 I-202543	VULCAN CONSTRUCTION MATERIALS, 9.17 TONS HOTMIX D 64-22	R	9/29/2011	449.33		028940		449.33
3273 I-301959	WHOLESALE FOR EVERYONE 24 TRIANGLE BANDANAS	R	9/29/2011	28.15		028941		28.15
3272 I-201109274146	ACADEMY SPORTS 2 STEALTH CAMERAS	R	9/29/2011	279.98		028942		279.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0281	FEDEX OFFICE I-MB092911 POSTER BOARD FOR SITE PLAN	V	9/29/2011	89.99		028943		89.99
0281	FEDEX OFFICE C-CHECK FEDEX OFFICE	VOIDED V	9/29/2011			028943		89.99
3275	DAVID GARCIA I-WC REMB 091611 REIMBURSABLE W/C 09/16-22	R	9/29/2011	169.20		028944		169.20
0281	FEDEX OFFICE I-MB 093011 POSTER BOARD FOR COM MTG/NATNO	R	9/30/2011	135.98		028945		135.98
3276	ALL BOUNCED OUT I-MB093011 BOUNCER RENTAL NATL NIGHT OUT	R	9/30/2011	80.00		028946		80.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	298	550,664.48	0.00	550,664.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	138,214.54	0.00	138,214.54
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 1,466.69 VOID CREDITS 1,466.69	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	314	688,879.02	0.00	688,879.02
BANK: APBNK	TOTALS:		314	688,879.02	0.00	688,879.02
REPORT TOTALS:			314	688,879.02	0.00	688,879.02

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: 9/01/2011 THRU 9/30/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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