

VENDOR SET: 01 City of Alamo Heights
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0010	ALAMO AREA COUNCIL OF GOVERNME							
C-CHECK	ALAMO AREA COUNCIL OF GOVOIDED	V	9/05/2012			031612		60.00CR
3137	TCEQ							
C-CHECK	TCEQ	VOIDED V	9/05/2012			031645		111.00CR

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 171.00CR		
			171.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	2	0.00	0.00	0.00
BANK: *		TOTALS:	2	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 201209114385	FEDERAL INCOME TAX	D	9/11/2012	16,499.10		000000		
I-T3 201209114385	FICA TAX	D	9/11/2012	17,193.90		000000		
I-T4 201209114385	MEDICARE TAX	D	9/11/2012	4,794.44		000000		38,487.44
0379	INTERNAL REVENUE SERVICE							
I-T1 201209254399	FEDERAL INCOME TAX	D	9/25/2012	15,602.68		000000		
I-T3 201209254399	FICA TAX	D	9/25/2012	16,709.14		000000		
I-T4 201209254399	MEDICARE TAX	D	9/25/2012	4,659.26		000000		36,971.08
1452	BLUECROSS BLUESHIELD OF TX - P							
C-ADJ PPE 092212	ADJUST PPE 092212	D	9/25/2012	83.53CR		000000		
I-HSC201209114385	HSA CHILD	D	9/25/2012	1,409.12		000000		
I-HSC201209254399	HSA CHILD	D	9/25/2012	1,585.26		000000		
I-HSE201209114385	HSA EMPLOYEE ONLY	D	9/25/2012	7,854.48		000000		
I-HSE201209254399	HSA EMPLOYEE ONLY	D	9/25/2012	7,854.48		000000		
I-HSF201209114385	HSA FAMILY	D	9/25/2012	1,447.20		000000		
I-HSF201209254399	HSA FAMILY	D	9/25/2012	1,447.20		000000		
I-HSS201209114385	HSA CHILD	D	9/25/2012	1,173.90		000000		
I-HSS201209254399	HSA CHILD	D	9/25/2012	1,173.90		000000		
I-PPE 092212	PPE 092212 COBRA	D	9/25/2012	218.18		000000		24,080.19
1506	AFLAC							
I-ADJ PPE 092212	ADJUST PPE 092212	D	9/25/2012	82.44		000000		
I-AFP201209114385	AFLAC PRETAX DEDUCTIONS	D	9/25/2012	1,047.73		000000		
I-AFP201209254399	AFLAC PRETAX DEDUCTIONS	D	9/25/2012	1,047.73		000000		
I-AFT201209114385	AFLAC TAXBL DEDUCTIONS	D	9/25/2012	863.31		000000		
I-AFT201209254399	AFLAC TAXBL DEDUCTIONS	D	9/25/2012	863.31		000000		3,904.52
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201209114385	BOSTON MUTUAL	D	9/25/2012	28.82		000000		
I-MSA201209254399	BOSTON MUTUAL	D	9/25/2012	28.82		000000		57.64
1596	TEXAS CSDU							
I-C05201209114385	██	D	9/11/2012	253.85		000000		
I-C21201209114385	██	D	9/11/2012	349.85		000000		
I-C22201209114385	██	D	9/11/2012	398.94		000000		
I-C24201209114385	██	D	9/11/2012	11.54		000000		
I-C32201209114385	██	D	9/11/2012	188.31		000000		
I-C33201209114385	██	D	9/11/2012	171.69		000000		
I-C34201209114385	██	D	9/11/2012	230.77		000000		
I-C35201209114385	██	D	9/11/2012	142.62		000000		
I-C36201209114385	██	D	9/11/2012	89.08		000000		1,836.65

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1596	TEXAS CSDU							
I-C05201209254399	██	D	9/25/2012	253.85		000000		
I-C21201209254399	██	D	9/25/2012	349.85		000000		
I-C22201209254399	██	D	9/25/2012	398.94		000000		
I-C24201209254399	██	D	9/25/2012	11.54		000000		
I-C32201209254399	██	D	9/25/2012	188.31		000000		
I-C33201209254399	██	D	9/25/2012	171.69		000000		
I-C34201209254399	██	D	9/25/2012	230.77		000000		
I-C35201209254399	██	D	9/25/2012	142.62		000000		
I-C36201209254399	██	D	9/25/2012	89.08		000000		1,836.65
3130	GUARDIAN							
I-ADJ PPE 092212	ADJUST PPE 092212	D	9/25/2012	1,809.88		000000		
I-DEC201209114385	DENTAL COPAY	D	9/25/2012	12.51		000000		
I-DEC201209254399	DENTAL COPAY	D	9/25/2012	12.51		000000		
I-DEF201209114385	DENTAL COPAY	D	9/25/2012	95.71		000000		
I-DEF201209254399	DENTAL COPAY	D	9/25/2012	95.71		000000		
I-DEO201209114385	DENTAL COPAY	D	9/25/2012	10.32		000000		
I-DEO201209254399	DENTAL COPAY	D	9/25/2012	10.32		000000		
I-DES201209114385	DENTAL COPAY	D	9/25/2012	23.08		000000		
I-DES201209254399	DENTAL COPAY	D	9/25/2012	23.08		000000		
I-DGC201209114385	DENTAL CHILD	D	9/25/2012	157.98		000000		
I-DGC201209254399	DENTAL CHILD	D	9/25/2012	181.91		000000		
I-DGE201209114385	DENTAL GUARDIAN EMPLOYEE	D	9/25/2012	472.13		000000		
I-DGE201209254399	DENTAL GUARDIAN EMPLOYEE	D	9/25/2012	472.13		000000		
I-DGF201209114385	DENTAL FAMILY	D	9/25/2012	565.13		000000		
I-DGF201209254399	DENTAL FAMILY	D	9/25/2012	565.13		000000		
I-DGS201209114385	DENTAL EMPLOYEE ONLY	D	9/25/2012	176.72		000000		
I-DGS201209254399	DENTAL EMPLOYEE ONLY	D	9/25/2012	176.72		000000		4,860.97
3135	OPTUM HEALTH BANK							
I-HSA201209114385	HSA BANK ALWAYS DED	D	9/11/2012	2,142.50		000000		
I-HSB201209114385	HSA BANK	D	9/11/2012	75.00		000000		2,217.50
3135	OPTUM HEALTH BANK							
I-HSA201209254399	HSA BANK ALWAYS DED	D	9/25/2012	2,142.50		000000		
I-HSB201209254399	HSA BANK	D	9/25/2012	75.00		000000		2,217.50
1214	911 Uniforms							
I-082412-AHFD	BOOTS HERRING & SCOTT	R	9/05/2012	199.90		031611		199.90
0010	ALAMO AREA COUNCIL OF GOVERNME							
I-CR 9/04/12	WORKSHOP-B. CHANDLER/M. BROWNE	V	9/05/2012	60.00		031612		60.00

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0010 M-CHECK	ALAMO AREA COUNCIL OF GOVERNME ALAMO AREA COUNCIL OF GOVOIDED	V	9/05/2012			031612		60.00CR
2862 I-06-102385	ALAN HYDRAULICS & MACHINERY CO HYD HOSE/12STEM/PVC SUCTION HO	R	9/05/2012	481.76		031613		481.76
2621 I-62603-1	AMERICAN SIGNAL EQUIPMENT PAVEMENT MARKINGS	R	9/05/2012	8,327.00		031614		8,327.00
0616 I-201208314382	AT&T MIS AUG 5 THRU SEP 4	R	9/05/2012	498.58		031615		498.58
3355 I-201208314381 I-201208314383	AT&T AUG 9 THRU SEP 8 AUG 13 THRU SEP 12	R R	9/05/2012 9/05/2012	2,323.19 92.16		031616 031616		2,415.35
2533 I-1375182923 02	AUTO ZONE, INC. WD-40	R	9/05/2012	19.99		031617		19.99
2166 I-00298249	QUALITY EQUIPMENT CO. REPLACED BRISTLES & ADJUST	R	9/05/2012	735.96		031618		735.96
1500 I-80860797	BOUND TREE MEDICAL LLC DEXTROSE & BANDAGES	R	9/05/2012	91.45		031619		91.45
1486 I-CR 9/5/12	BRUCE BEALOR 38 INSPECTIONS AUGUST 2012	R	9/05/2012	1,520.00		031620		1,520.00
1229 I-336017	COMPUTER SOLUTIONS RENEWAL MAINT AGREEMENT	R	9/05/2012	1,004.00		031621		1,004.00
2845 I-IN31729	COOPER EQUIPMENT COMPANY NOZZLES	R	9/05/2012	107.46		031622		107.46
0517 I-702131 I-702132	ENVIRO-PUMP SA DISINFECTION EQUIP/MATERIALS & DISINFECTION EQUIP/MATERIALS &	R R	9/05/2012 9/05/2012	384.73 244.44		031623 031623		629.17
3050 I-2514	FIRST RESPONSE EMERGENCY EQUIP SCBA MASK BAGS	R	9/05/2012	602.00		031624		602.00
0300 I-121614	GRANDE TRUCK CENTER REPAIR LOW VOLUME A/C VENTS	R	9/05/2012	802.08		031625		802.08

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2607	HD SUPPLY WATERWORKS, LTD							
I-5255775	MATERIALS & TOOLS	R	9/05/2012	3,097.66		031626		
I-5306429	BASS HEX BUSHING/MTR FLG GSKT	R	9/05/2012	132.18		031626		
I-5337113	MATERIALS & TOOLS	R	9/05/2012	1,306.64		031626		4,536.48
0050	HEIGHTS OFFICE PRODUCTS							
I-090297I	POCKET FILES/CHAIRMAT	R	9/05/2012	103.96		031627		
I-090355I	PSTCRDS/PENS/MARKERS/INKCARTS	R	9/05/2012	189.66		031627		293.62
2229	IWORKS PERSONNEL							
I-03-16546	TEMP LABOR 8/27-8/31	R	9/05/2012	415.80		031628		415.80
0405	KELLER MATERIAL							
I-0592030	11.74 TONS WASHED LIMESTONE	R	9/05/2012	463.73		031629		
I-0592064	12.14 TONS WASHED LIMESTONE	R	9/05/2012	479.53		031629		943.26
3326	L & L CONTROLS							
I-0000000028	RESET SCHOOL FLASHERS	R	9/05/2012	200.00		031630		200.00
3208	LORI CALZONCIT, R.S.							
I-AUGUST 2012	5 INSPECTIONS AUGUST 2012	R	9/05/2012	225.00		031631		225.00
1551	LOWES							
C-909278	RETURN STATION SUPPLIES	R	9/05/2012	177.04CR		031632		
C-918075	RETURN	R	9/05/2012	7.37CR		031632		
I-902043	ROLLER/CALI SCNTS/WATER	R	9/05/2012	33.23		031632		
I-902559	3 PACK ROLLERS/SHARKGRIP/ADDIT	R	9/05/2012	22.62		031632		
I-902563	ROLLERS/3"CHIO BR/BLUE HAWK HE	R	9/05/2012	145.86		031632		
I-902564	SCREW EYE/PEX FAUCET RIS/CLORO	R	9/05/2012	52.64		031632		
I-907087	BLDG. MAINTENANCE	R	9/05/2012	27.00		031632		
I-907321	BLDG. MAINTENANCE	R	9/05/2012	41.73		031632		
I-909206	BLDG. MAINTENANCE	R	9/05/2012	18.84		031632		
I-909276	STATION SUPPLIES	R	9/05/2012	177.04		031632		
I-909279	BLDG. MAINTENANCE	R	9/05/2012	168.20		031632		
I-909855-1	FEIT 500W T3 DBL END HLGN	R	9/05/2012	5.83		031632		
I-909930	BLDG. MAINTENANCE	R	9/05/2012	18.22		031632		
I-910520	ROACH OOW/100W REVEAL/OFF/SILI	R	9/05/2012	33.13		031632		559.93
3295	MERRITT COMMUNICATIONS							
I-23054	20 EAR CUSHIONS	R	9/05/2012	23.95		031633		23.95
3232	MONTY J. MCGUFFIN, R.S.							
I-AUGUST 2012	10 INSPECTIONS AUGUST 2012	R	9/05/2012	450.00		031634		450.00

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1814	NARDIS PUBLIC SAFETY KELLEY 2 PANTS/3 SHIRTS	R	9/05/2012	236.75		031635		236.75
1956	NORTHERN TOOL & EQUIPMENT WELDER AND SUPPLIES	R	9/05/2012	1,119.87		031636		1,119.87
1151	OREILLY AUTO PARTS PAPER/HEX KEY SET/SCREWDRIVEER	R	9/05/2012	24.56		031637		
	I-0588-107724 E-3 REPAIRS	R	9/05/2012	27.35		031637		
	I-0588-109102 WHEEL CLEANER/TIRE SHINE/PAPER	R	9/05/2012	18.06		031637		
	I-0588-109402 E-3 REPAIRS	R	9/05/2012	18.98		031637		
	I-0588-109837 L-4 BACK UP LIGHT	R	9/05/2012	8.08		031637		
	I-0588-109922 M-2 REPAIRS	R	9/05/2012	6.38		031637		
	I-0588-110021 WIPER FLUID/CAR CHARGER/HYD OI	R	9/05/2012	91.95		031637		
	I-0588-110522 GALTIRESEAL/VALVE TOOL	R	9/05/2012	31.02		031637		
	I-0588-110681 E-3 REPAIRS	R	9/05/2012	39.07		031637		265.45
3235	QUALITY TIRE SALES & SERVICE UNIT 28 REPAIRS	R	9/05/2012	747.26		031638		747.26
3373	RICK MARTIN IRRIGATION PATTERSON PARK IRRIGATION REPA	R	9/05/2012	79.00		031639		79.00
3089	ROCKY HILL EQUIPMENT, INC ROCKSAW RENTAL	R	9/05/2012	850.52		031640		850.52
2836	SANIVAC DAVIS MFG EMS STATION SUPPLIES	R	9/05/2012	57.08		031641		57.08
1189	SPINDLEMEDIA INC. 2012-2013 SOFTWARE MAINT AGREE	R	9/05/2012	6,682.00		031642		6,682.00
3212	STAFF CONNECTION TEMP LABOR 8/19-8/25	R	9/05/2012	1,324.80		031643		1,324.80
1961	STRUCTURE PEST CONTROL AUGUST PEST CONTROL	R	9/05/2012	55.00		031644		55.00
3137	TCEQ EXAM FEE- J. SALAS	V	9/05/2012	111.00		031645		111.00
3137	TCEQ M-CHECK	VOIDED V	9/05/2012			031645		111.00CR

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1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-49194	ONLINE MONTHLY FEES	R	9/05/2012	490.00		031646		
I-025-49576	ACUCOPR/COURT CASE MGT 8/2013	R	9/05/2012	2,332.62		031646		2,822.62
3238	VALLANCE INC							
I-101377	LEASE/MAINT/MONITOR 9/1-30/12	R	9/05/2012	30.00		031647		30.00
2338	VULCAN CONSTRUCTION MATERIALS,							
I-275468	11.13 TONS HOTMIX D 64-22	R	9/05/2012	589.89		031648		
I-275469	12.57 TONS HOTMIX D 64-22	R	9/05/2012	641.07		031648		1,230.96
3412	WIMBERLEY RESCUE TRAINING							
I-2012029	SRT TRAINING X 5 PERSONNEL	R	9/05/2012	2,000.00		031649		2,000.00
3137	TCEQ							
I-CR 9/5/12	EXAM FEE- J. SALAS	R	9/06/2012	Reissue		031650		111.00
0378	ICMA RETIREMENT TRUST-457							
I-ICM201209114385	ICMA RETIREE	R	9/11/2012	1,098.84		031651		1,098.84
2987	FORT SAM HOUSTON GOLF CLUB							
I-05145134	ERB 9/8/2012 MEALS/EVENT CENTE	R	9/11/2012	2,742.16		031652		2,742.16
1	REFUND HERITAGE TREE CHARGE	R	9/13/2012	125.00		031653		125.00
1938	24/7 CAR WASH							
I-201209064384	20 WASHES 7/31-8/31/12	R	9/13/2012	144.00		031654		144.00
1214	911 Uniforms							
I-090712-AHFD	UNIFORM PATCHES HERRING / KUHN	R	9/13/2012	44.10		031655		44.10
1179	ALAMO CITY TRUCK SERVICE INC.							
I-W 1448	UNIT 3 REPAIRS	R	9/13/2012	210.81		031656		210.81
3000	ALAMO HEIGHTS KENNEL CLUB							
I-27	AUGUST 2012	R	9/13/2012	310.00		031657		310.00
0020	ALAMO IRON WORKS							
I-14328763-00	GLASSES/MIRROR LENS	R	9/13/2012	119.08		031658		119.08
2621	AMERICAN SIGNAL EQUIPMENT							
I-62583	15 SETS OF SIGN CLAMPS	R	9/13/2012	127.50		031659		127.50

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0004	I-287017606441X9512		AT&T MOBILITY JUL 28 THRU AUG 27	R	9/13/2012	192.37	031660	192.37
0004	I-991972015X09052012		AT&T MOBILITY JUL 28 THRU AUG 27	R	9/13/2012	403.25	031661	403.25
2533	I-1375191464 07		AUTO ZONE, INC. WD-40	R	9/13/2012	19.99	031662	19.99
0030	I-609183		AVERY OIL COMPANY QUAKER STATE MOTOR OIL 30W 12	R	9/13/2012	44.52	031663	44.52
0089	I-00010318		BEXAR APPRAISAL DISTRICT BUDGET LEVY 4TH QUARTER 2012	R	9/13/2012	6,392.00	031664	6,392.00
0096	I-0000051898		BFI-TESSMAN ROAD LANDFILL BFI-TESSMAN ROAD LANDFILL	R	9/13/2012	4,131.05	031665	4,131.05
3079	I-INV129048		BIZDOC 9/2-10/1/2012	R	9/13/2012	22.36	031666	22.36
3338	I-327444		BLUE TAPE 100 SCHEDULE OF DEVELOPMENT FE	R	9/13/2012	119.00	031667	119.00
1500	I-80872370 I-80873760		BOUND TREE MEDICAL LLC MEDICAL SUPPLIES SYRINGES	R R	9/13/2012 9/13/2012	309.64 11.82	031668 031668	321.46
2838	I-90597493		CITY OF SAN ANTONIO 9/2012 PS RADIO SYSTEM	R	9/13/2012	2,566.35	031669	2,566.35
0150	I-2 135935		CLEANING IDEAS SCOTT T. TISSUE	R	9/13/2012	68.99	031670	68.99
1229	I-336486		COMPUTER SOLUTIONS Replacement Computers	R	9/13/2012	7,449.00	031671	7,449.00
0158	I-MB090112		CITY PUBLIC SERVICE ELECTRICAL SERVICES	R	9/13/2012	21,097.03	031672	21,097.03
1624	I-12GB088537		DAILEY WELLS COMMUNICATION 6 BATTERY NIMH 2700AH	R	9/13/2012	359.76	031673	359.76

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2995	EZ BEL CONSTRUCTION, LLC							
I-201209124391	CRACK SEAL	R	9/13/2012	1.58		031674		
I-201209124392	CRACK SEAL	R	9/13/2012	1,456.22		031674		1,457.80
0272	FERGUSON WATERWORKS							
I-0445312	PVC WDG/BOLT GSKT/HYD ADPT/COU	R	9/13/2012	973.26		031675		
I-0448325	FIRE HYDRANT ASSEMBLYS	R	9/13/2012	21,027.47		031675		
I-0448325-1	FIRE HYDRANT ASSEMBLYS	R	9/13/2012	5,247.61		031675		
I-0449146	BRS NIP/BRS COUP/BRS BUSH/TEE	R	9/13/2012	785.81		031675		
I-0449828	PVC COUP	R	9/13/2012	53.71		031675		28,087.86
3151	FROST INSURANCE							
I-119613	4TH QUATER INSTALLMENT 2012	R	9/13/2012	6,000.00		031676		6,000.00
1705	GE CAPITAL							
I-57637288	8/15-9/14/2012 LEASE COPIER	R	9/13/2012	337.99		031677		337.99
2378	GENES BRAKE & ALIGNMENT SERVIC							
I-30884	UNIT 20 FUEL TANK FIRE PANEL	R	9/13/2012	925.00		031678		925.00
2901	GOOD ELECTRIC							
I-M08111	LIGHT FIXTURE REPAIRS PD STATI	R	9/13/2012	181.00		031679		181.00
0300	GRANDE TRUCK CENTER							
I-1134560	2 TRANSYN	R	9/13/2012	70.80		031680		70.80
0305	JOHN C. GRUBER							
I-2012133	UNIT 10 & 40	R	9/13/2012	141.00		031681		141.00
2607	HD SUPPLY WATERWORKS, LTD							
I-5358651	3-#1 STEEL METER BOX LID ONLY	R	9/13/2012	271.05		031682		
I-5358662	METER BOX ONLY/MTR CPLG/ADPT/C	R	9/13/2012	434.07		031682		
I-5389610	3/4X4 NONROT THEAD/MJSWIVEL TE	R	9/13/2012	146.39		031682		851.51
3413	HEATER MEALS INNOTECH PRODUCTS							
I-00029286	MARK I KITS (2)	R	9/13/2012	578.47		031683		578.47
3415	HECTOR LUEVANO							
I-201209124389	PARTIAL REIMB FOR PATROL BOOTS	R	9/13/2012	75.00		031684		75.00
1319	HOME DEPOT CREDIT SERVICES							
C-5182870	HOLESAW	R	9/13/2012	29.48CR		031685		
I-20491	3/4" HOLESAW/ 7/8" HOLESAW	R	9/13/2012	52.49		031685		
I-20495	1/2" BLACK OXIDE DRILL BIT	R	9/13/2012	15.97		031685		
I-25409	3/8 ARBOR/ 1/4" PILOT/HOLESAW	R	9/13/2012	23.95		031685		
I-4014087	CITRUS CLNR/INSECT GRAN/LOCKWA	R	9/13/2012	112.93		031685		
I-4024602	14W DAYLIGHT SPIRAL BULBS 12PK	R	9/13/2012	47.94		031685		
I-4029556	POSTPOINT/LOCK 2PK/EARMUFFS	R	9/13/2012	55.44		031685		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4029627	12 OZ MP LUB/CMT HANDIPAK/PVC	R	9/13/2012	36.75		031685		
I-5024086	FED SAFETY RED/FLAT BRUSH/ROLL	R	9/13/2012	197.17		031685		
I-65440604322	HANGERS FOR UNIFORMS	R	9/13/2012	8.61		031685		
I-8012330	HEX NUTS & WASHERS	R	9/13/2012	57.38		031685		
I-9020671	2-23W 4PKS	R	9/13/2012	19.94		031685		599.09
2229	IWORKS PERSONNEL							
I-03-16631	TEMP LABOR 9/3-9/7	R	9/13/2012	358.05		031686		358.05
0620	JOHN H. SOROLA INC							
I-581683	3LB .095 X LINE NEO/6.4OZ HP E	R	9/13/2012	126.76		031687		
I-581730	4 27.2CC LOOP STRAIGHT	R	9/13/2012	828.00		031687		954.76
0405	KELLER MATERIAL							
I-0592893	5.61 TONS LIMESTONE BASE #1 3/	R	9/13/2012	88.36		031688		88.36
3062	L2PS							
I-17155	HP PRINTER REPAIR	R	9/13/2012	384.00		031689		384.00
3268	LANGUAGE LINE SERVICES							
I-3015862	AUGUST 2012	R	9/13/2012	2.07		031690		2.07
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1208300035	LEXISNEXIS & RELATED CHARGES	R	9/13/2012	89.00		031691		89.00
3414	MATTHEW HERRING							
I-SO-106819	MATTHEW HERRING UNIFORMS	R	9/13/2012	8.63		031692		8.63
2131	McCREARY, VESELKA, BRAGG & ALLEN							
I-54099	WARRANT COLLECTION FEES	R	9/13/2012	583.18		031693		583.18
1814	NARDIS PUBLIC SAFETY							
I-0088166-IN	LUEVANO SPEC VEST	R	9/13/2012	810.99		031694		810.99
2425	JEFF NUGENT							
I-201209124388	PARTIAL REIMB FOR PATROL BOOTS	R	9/13/2012	75.00		031695		75.00
0957	OCCUPATIONAL HEALTH CENTER							
I-313560871	LEDESMA, PREPLACEMENT	R	9/13/2012	97.00		031696		
I-313561647	PRE-EMPLOYMENT-C. CARRASCO	R	9/13/2012	350.00		031696		447.00
0536	PETTY CASH							
I-CR 09/12/12	CASH FOR ATM	R	9/13/2012	8,000.00		031697		8,000.00

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3015 I-12044	PRIME SERVICES UNIFORMS SHIRTS-M. BROWNE	R	9/13/2012	62.96		031698		62.96
0920 I-7690	PRIMESOURCE PRINTING 5000 MAILING LABELS	R	9/13/2012	347.10		031699		347.10
2412 I-110553	PROFESSIONAL PAVEMENT PRODUCTS 2 55-GAL ASPHALT TACK	R	9/13/2012	797.64		031700		797.64
3019 I-322606	PROSTAR SERVICES BREAKROOM SUPPLIES	R	9/13/2012	150.47		031701		150.47
0573 I-535721	ROYALL-MATTHIESSEN 4-XLARGE DRIVERS GLOVES	R	9/13/2012	20.00		031702		20.00
1518 I-201209124387	THE CITY OF SAN MARCOS POLICE CYCLIST CLASS	R	9/13/2012	150.00		031703		150.00
2794 I-102574	SAWS METER READING & MAINT SEP 2012	R	9/13/2012	1,475.17		031704		1,475.17
1655 I-9008034	SIDDONS FIRE APPARATUS INC E-3 REPAIRS	R	9/13/2012	249.17		031705		249.17
3212 I-1213559	STAFF CONNECTION TEMP LABOR 8/26-9/1	R	9/13/2012	1,148.16		031706		1,148.16
3132 I-SI-233998 I-SO-106814	STERLING'S PUBLIC SAFETY DE ROSA DUTY BELT DE ROSA 3 PANTS	R R	9/13/2012 9/13/2012	19.99 158.97		031707 031707		178.96
0824 I-039456 I-039527 I-039622 I-039630	SUNSET RIDGE ELBOW 45/PIPE PVC WASHER POLY/TRAP P 22 GA CEMENT PVC 8OZ COUPLE INSERT POLY/CLAMP HOSE	R R R R	9/13/2012 9/13/2012 9/13/2012 9/13/2012	14.97 15.48 5.99 4.36		031708 031708 031708 031708		40.80
1706 I-SI1296364	TASER INTERNATIONAL REPAIR 2 X26	R	9/13/2012	1,240.00		031709		1,240.00
3167 I-TV0812681	TECH SERVICES VIDEO SURVEYS	R	9/13/2012	2,369.70		031710		2,369.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1803	I-201209124386 VALERO MONTHLY	R	9/13/2012	3,839.68		031711		3,839.68
1803	I-71086094 ACCT # VALERO FUEL FOR FIRE / EMS AUGUST 12	R	9/13/2012	1,273.06		031712		1,273.06
1803	I-AUGUST 2012 VALERO VEHICLE FUEL AUGUST 2012	R	9/13/2012	9,973.29		031713		9,973.29
2338	I-276989 VULCAN CONSTRUCTION MATERIALS, 34.96 TONS A-2 BASE	R	9/13/2012	174.80		031714		
	I-276990 12.31 TONS MANUFACTURED SAND	R	9/13/2012	123.10		031714		
	I-276991 4.27 TONS HOTMIX D 64-22	R	9/13/2012	226.31		031714		
	I-276992 7.07 TONS HOT MIX TYPE B	R	9/13/2012	353.50		031714		
	I-276993 1.05 TONS HOTMIX D 64-22	R	9/13/2012	53.55		031714		
	I-276994 7.02 TONS HOTMIX D 64-22	R	9/13/2012	358.02		031714		1,289.28
0795	I-105000738 THE WASH TUB CAR WASH CAR WASH	R	9/13/2012	20.99		031715		20.99
3376	I-0135480-2840-9 WASTE MANAGEMENT BIO HAZARD WASTE DISPOSAL	R	9/13/2012	57.45		031716		57.45
0771	I-RE01208025 WELDERS SUPPLY CO. O2 CYLINDER RENTAL	R	9/13/2012	56.00		031717		56.00
1332	I-20012 XICO PRODUCTIONS LLC 2 MAGNETIC SIGNS	R	9/13/2012	60.00		031718		60.00
3416	I-CR 09/17/12 CHARLES CARRASCO REPLACE PAYCHECK 9/14/12	R	9/18/2012	825.93		031719		825.93
1179	I-W 1460 ALAMO CITY TRUCK SERVICE INC. UNIT 3 REPAIRS	R	9/20/2012	169.14		031723		
	I-W 1722 UNIT 16 REPAIRS	R	9/20/2012	782.88		031723		
	I-W 1890 UNIT 28 REPAIRS	R	9/20/2012	849.75		031723		1,801.77
0616	I-201209174394 AT&T MIS SEP 5 THRU OCT 4	R	9/20/2012	498.58		031724		498.58
0004	I-824010257X09152012 AT&T MOBILITY FIRE / EMS MONTHLY CELL	R	9/20/2012	58.37		031725		58.37

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1875	AT-A-BOY PEST CONTROL							
I-8826	SEPTEMBER FIRE DEPARTMENT	R	9/20/2012	52.00		031726		
I-8827	SEPTEMBER CITY HALL	R	9/20/2012	52.00		031726		
I-8828	SEPTEMBER POLICE DEPARTMENT	R	9/20/2012	52.00		031726		156.00
0030	AVERY OIL COMPANY							
I-609482	VALVOLINE/SERVICE PRO MULTI/EX	R	9/20/2012	146.58		031727		146.58
0096	BFI-TESSMAN ROAD LANDFILL							
I-0000052095	SEP 03 - SEP 15	R	9/20/2012	3,110.91		031728		3,110.91
1500	BOUND TREE MEDICAL LLC							
I-80875239	18 GA IV CATHS	R	9/20/2012	155.00		031729		155.00
2812	BRIAN L. CHANDLER							
I-CR 09/19/12	REIMBURSE APA DUES & PUBLICATI	R	9/20/2012	545.00		031730		545.00
1530	CPS ENERGY CLAIMS DEPT 110902							
I-70291633	238 MONTCLAIR INCIDENT	R	9/20/2012	696.45		031731		696.45
2394	DAN ARMSTRONG							
I-CR 09/15/12	MONITOR WELL & SAMPLES WEEKEND	R	9/20/2012	280.00		031732		280.00
33259	DEPARTMENT OF EMERGENCY HEALTH							
I-FY-11-12-193	LEDLOW PARAMEDIC BALANCE	R	9/20/2012	2,500.00		031733		2,500.00
0232	DPC INDUSTRIES INC.							
C-OAP-00030498	CREDIT 5/15/12	R	9/20/2012	2.00CR		031734		
I-77700887-12	6 CHLORINE 150# CYL	R	9/20/2012	852.17		031734		
I-DE7700235-12	CHLORINE 150# CYL	R	9/20/2012	84.00		031734		934.17
0517	ENVIRO-PUMP SA							
I-702140	CHLORINATION/DISINFECTION EQUI	R	9/20/2012	831.94		031735		831.94
0272	FERGUSON WATERWORKS							
I-0450031	QUANTU COUP/PVC WDG REST GLND/	R	9/20/2012	732.56		031736		
I-0450194	VLV BX EXT/VLV BX LID WTR	R	9/20/2012	84.28		031736		816.84
1557	FUEGO INTERNATIONAL							
I-2762	2 SETS OF TURNOUT GEAR	R	9/20/2012	4,138.68		031737		4,138.68
2307	GOODE CASSEB JONES RIKLIN CHOA							
I-52629	LEGAL SERVICES THRU 8/31/12	R	9/20/2012	7,215.00		031738		7,215.00

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2819	GST Public Safety Supply, LLC							
I-021052	DUTY UNIFORMS FOR FIRE / EMS	R	9/20/2012	4,256.85		031739		4,256.85
2527	GUADALUPE ORTIZ							
I-CR 09/17/12	DUMP SPOILS FILL DIRT	R	9/20/2012	525.00		031740		525.00
2607	HD SUPPLY WATERWORKS, LTD							
I-5419674	1-8 FLGXFLG DI PIPE 10'-1 3/8"	R	9/20/2012	774.00		031741		
I-5419849	GSKT/FLG RW GV/HEX BOLT/45 BEN	R	9/20/2012	782.05		031741		
I-5423608	MATERIALS & TOOLS	R	9/20/2012	1,051.09		031741		
I-5424513	2-8FLG 45 BEND(I) C/L DI C110	R	9/20/2012	488.00		031741		3,095.14
0050	HEIGHTS OFFICE PRODUCTS							
I-090567	INKCARTS	R	9/20/2012	77.97		031742		
I-090679I	32GB USB DRIVE	R	9/20/2012	39.99		031742		117.96
2258	HOLLAND & HOLLAND L.L.C.							
I-2574	LEGAL FEES	R	9/20/2012	1,120.00		031743		1,120.00
2160	HUDSON BROS. TRAILER SALES							
I-CR 09/17/12	TRAILOR PURCHASE	R	9/20/2012	2,840.00		031744		2,840.00
3128	INFORMATION MANAGEMENT SOLUTIO							
I-16663	STAGE 3 FLYERS/NEWSLETTERS	R	9/20/2012	911.40		031745		911.40
2130	INTERNET DIRECT							
I-091312	CC MEETING VIDEO UPDATES/DROPD	R	9/20/2012	1,200.00		031746		1,200.00
1467	INTERSTATE ALL BATTERY CENTER							
I-1713101004318	ASSORTED BATTERIES FOR STATION	R	9/20/2012	74.79		031747		74.79
0389	INTERSTATE BATTERIES							
I-164404	UNIT 18 BATT/BATTS FOR GATE CO	R	9/20/2012	190.85		031748		190.85
2837	IRON MOUNTAIN							
I-FST2037	RETRIEVAL/TRANS/STORAGE/MTHLY	R	9/20/2012	158.93		031749		158.93
2229	IWORKS PERSONNEL							
I-03-16794	TEMP LABOR 9/10-9/14	R	9/20/2012	574.65		031750		574.65
3247	JUSTIN HERBERT							
I-823916643	HOTEL STAY FOR ACLS INSTRUCTOR	R	9/20/2012	226.51		031751		226.51

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0433	LIMONS ROAD SERVICE							
I-0101517-2	UNIT 34 REPAIRS	R	9/20/2012	149.78		031752		
I-0101646-2	UNIT 11 REPAIRS	R	9/20/2012	339.29		031752		489.07
0087	MICHAEL S. BRENAN							
I-CR 09/14/12	APPEALS CC# 6 ON 9/6/12	R	9/20/2012	200.00		031753		200.00
2395	MITCH K. DOHERTY							
I-CR 09/15/12	MONITOR WELLS & SAMPLES WEEKEN	R	9/20/2012	275.00		031754		275.00
1711	NEXTEL COMMUNICATIONS							
I-755519743-063	AUG 13 - SEPT 12	R	9/20/2012	1,010.78		031755		1,010.78
1766	OVERLAND PARTNERS INC.							
I-18971	FACILITY DESIGN AUG 1-AUG 31	R	9/20/2012	27,700.00		031756		27,700.00
2119	POLLUTION CONTROL SERVICES							
I-1025-944	PCS SAMPLE IDENTIFICATION	R	9/20/2012	420.00		031757		420.00
3418	POLICE TECHNICAL							
I-7946	SOCIAL MEDIA METHODS	R	9/20/2012	350.00		031758		350.00
3235	QUALITY TIRE SALES & SERVICE							
I-155650	UNIT 21 REPAIRS	R	9/20/2012	1,752.06		031759		
I-155881	UNIT 19 REPAIRS	R	9/20/2012	1,178.10		031759		2,930.16
3419	RAMADA INN							
I-201209204395	2 NIGHT ADVANCED ANIMAL TRAIN	R	9/20/2012	144.30		031760		144.30
0569	RED BUD SUPPLY							
I-121314	100 INSECT SUPER BAND	R	9/20/2012	143.19		031761		143.19
3212	STAFF CONNECTION							
I-1217474	TEMP LABOR 9/2-9/8	R	9/20/2012	1,324.80		031762		1,324.80
0734	TERRELL PLAZA LOCK & KEY							
I-3829	3 KEYS/1 NEW HIDE A KEY BOX	R	9/20/2012	9.25		031763		9.25
1974	TEXAS COMPTROLLER OF PUBLIC AC							
I-M0023 ANNUAL 2013	TEXAS CO-OP ANNUAL MEMBERSHIP	R	9/20/2012	100.00		031764		100.00
3417	TEXAS ACADEMY OF ANIMAL CONTRO							
I-121204AACI	ADVANCED ANIMAL CRUELTY INV	R	9/20/2012	250.00		031765		250.00

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2861	TEXAS MUNICIPAL CLERK ASSOCIAT							
I-CR 09/12/12	2013 TMCCO SEMINARS-J. REYNA	R	9/20/2012	540.00		031766		
I-CR 9/12/12	TMCCP GRADUATE SEMINAR-J. REYN	R	9/20/2012	250.00		031766		790.00
1719	TYLER TECHNOLOGIES INCODE DIVI							
I-025-51521	ONLINE MONTHLY FEES SEPT 2012	R	9/20/2012	490.00		031767		490.00
1665	USA BLUEBOOK							
I-752894	VDC SUBMERSIBLE PPUMP	R	9/20/2012	1,027.41		031768		
I-754134	4 METER PIT BILGE PUMP W/6' HO	R	9/20/2012	174.28		031768		1,201.69
2338	VULCAN CONSTRUCTION MATERIALS,							
I-278511	15.20 TONS HOTMIX D 64-22	R	9/20/2012	805.60		031769		
I-278512	5.22 TONS HOTMIX D 64-22	R	9/20/2012	266.22		031769		1,071.82
0771	WELDERS SUPPLY CO.							
I-WS146135	MEDICAL OXYGEN	R	9/20/2012	63.28		031770		63.28
0378	ICMA RETIREMENT TRUST-457							
I-ICM201209254399	ICMA RETIREE	R	9/25/2012	1,133.84		031771		1,133.84
0365	HUMANA INSURANCE CO.							
C-ADJ PPE 092212	ADJUST PPE 092212	R	9/25/2012	183.35CR		031772		
I-CLF201209114385	CITY PAID LIFE	R	9/25/2012	336.38		031772		
I-CLF201209254399	CITY PAID LIFE	R	9/25/2012	320.68		031772		
I-MOL201209114385	SUPPLEMENTAL LIFE INS	R	9/25/2012	66.70		031772		
I-MOL201209254399	SUPPLEMENTAL LIFE INS	R	9/25/2012	67.85		031772		
I-VHC201209114385	HUMANA VISION CHILD	R	9/25/2012	35.40		031772		
I-VHC201209254399	HUMANA VISION CHILD	R	9/25/2012	39.31		031772		
I-VHE201209114385	HUMANA VISION	R	9/25/2012	98.88		031772		
I-VHE201209254399	HUMANA VISION	R	9/25/2012	98.88		031772		
I-VHF201209114385	HUMANA VISION FAMILY	R	9/25/2012	135.30		031772		
I-VHF201209254399	HUMANA VISION FAMILY	R	9/25/2012	135.30		031772		
I-VHS201209114385	HUMANA VISION	R	9/25/2012	53.56		031772		
I-VHS201209254399	HUMANA VISION	R	9/25/2012	53.56		031772		1,258.45
0752	UNITED WAY							
I-UW 201209114385	UNITED WAY	R	9/25/2012	97.14		031773		
I-UW 201209254399	UNITED WAY	R	9/25/2012	97.14		031773		194.28
3129	MUTUAL OF OMAHA							
C-ADJ PPE 092212	ADJUST PPE 9/22/12	R	9/25/2012	267.73CR		031774		
I-LTD201209114385	CITY PAID LTD	R	9/25/2012	509.09		031774		
I-LTD201209254399	CITY PAID LTD	R	9/25/2012	488.56		031774		729.92

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2852	AMERICAN FIDELITY INSURANCE CO							
I-AFL201209114385	AMERICAN FIDELITY INSURANCE	R	9/25/2012	197.50		031775		
I-AFL201209254399	AMERICAN FIDELITY INSURANCE	R	9/25/2012	197.50		031775		395.00
1214	911 Uniforms							
I-091412CH-AHFD	STATION BOOTS C. HOBBS	R	9/27/2012	119.95		031776		119.95
2019	ALAMO HEIGHTS PRESBYTERIAN CHU							
I-10/2012-MONTHLY	FEES FOR PARKING SPACES	R	9/27/2012	100.00		031777		100.00
3251	ALLEN OTTMERS							
I-305953	MEDIC 1 FUEL HOUSTON TEXAS	R	9/27/2012	99.00		031778		99.00
2621	AMERICAN SIGNAL EQUIPMENT							
I-62861	RESTRIPE PAVEMENT MARKING	R	9/27/2012	4,851.00		031779		
I-63009	REMOVAL/PAINTING YELLOW STRIPI	R	9/27/2012	400.00		031779		5,251.00
3355	AT&T							
I-201209244396	SEP 9 THRU OCT 8	R	9/27/2012	2,346.16		031780		
I-201209244397	SEP 13 THRU OCT 12	R	9/27/2012	92.16		031780		
I-201209244398	SEP 9 THUR OCT 8	R	9/27/2012	230.49		031780		2,668.81
2533	AUTO ZONE, INC.							
I-1375197823 06	AIR FRESHENER/ARMOR ALL	R	9/27/2012	15.45		031781		
I-1375206294 02	SPARK PLUGS UNIT 15	R	9/27/2012	6.97		031781		
I-1375207095 04	INDUSTRIAL SPRAY BOTTLE/WD-40	R	9/27/2012	22.48		031781		
I-1375207604 00	WINDSHIELD FLUID	R	9/27/2012	23.88		031781		
I-1375212247 05	TIRE CARE FOAM/AIR FRESHNER	R	9/27/2012	8.48		031781		77.26
0095	CLARENCE L BALSER							
I-10/2012-MONTHLY	FIREMENS PENSION	R	9/27/2012	50.00		031782		50.00
0623	BARNEY E SMITH							
I-10/2012-MONTHLY	FIREMENS PENSION	R	9/27/2012	50.00		031783		50.00
0083	BEXAR COUNTY ELECTIONS ADMIN.							
I-CR 09/26/12	DEPOSIT FOR NOV 6 SPECIAL ELEC	R	9/27/2012	4,074.42		031784		4,074.42
2357	BEXAR COUNTY MEDICAL EXAMINER'							
I-10024	CASE 12-01503 ALCOHOLS	R	9/27/2012	120.00		031785		120.00
1500	BOUND TREE MEDICAL LLC							
I-80882498	SURGICAL TAPE - SHARPS - STERI	R	9/27/2012	128.80		031786		128.80

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1159	CENTURY PEST CONTROL INC.							
I-85193	MOSQUITO TREATMENT FOR CITY	R	9/27/2012	550.00		031787		
I-85892	ALTOSID 30-DAY BRIQUETS 400/CS	R	9/27/2012	481.16		031787		1,031.16
1229	COMPUTER SOLUTIONS							
I-10/2012-330641	BARRICUDA MONTHLY FEE	R	9/27/2012	50.00		031788		
I-10/2012-MONTHLY	MONTHLY SERVICE	R	9/27/2012	4,275.00		031788		4,325.00
1484	CYNTHIA BARR							
I-CR 09/27/12	GFOAT FALL CONFERENCE 10/24-26	R	9/27/2012	275.00		031789		275.00
1731	DAHILL INDUSTRIES							
I-944532	OVERAGE FOR COPIER 6/15-9/15	R	9/27/2012	27.02		031790		
I-946665	09/25/12 TO 10/25/12	R	9/27/2012	277.95		031790		304.97
1650	DOCUation INC							
I-211861976	COPIER CONTRACT PAYMENT	R	9/27/2012	208.00		031791		208.00
1148	EAGLE PRINT							
I-35336	TIME CARDS	R	9/27/2012	102.11		031792		102.11
0996	EDWARDS AQUIFER AUTHORITY							
I-10/2012-MONTHLY	2012 PROGRAM FEES	R	9/27/2012	16,238.01		031793		16,238.01
0281	FEDEX OFFICE							
I-013500016642	PUBLIC WORKS SUPPLIES	R	9/27/2012	13.16		031794		13.16
1557	FUEGO INTERNATIONAL							
I-2778	GEAR REPAIR LARA AND GOODMAN	R	9/27/2012	113.94		031795		113.94
1823	DARWIN GRIFFETH							
I-10/2012-MONTHLY	MONTHLY INSURANCE STIPEND	R	9/27/2012	500.00		031796		500.00
0305	JOHN C. GRUBER							
I-2012138	UNIT 10 & 20	R	9/27/2012	54.00		031797		54.00
0050	HEIGHTS OFFICE PRODUCTS							
I-090571	2 CALCULATOR INK ROLLERS	R	9/27/2012	7.98		031798		
I-090753I	PAPER, SHRED BAGS, ENVELOPES	R	9/27/2012	115.83		031798		
I-090810	OFFICE SUPPLIES	R	9/27/2012	529.47		031798		653.28
2229	IWORKS PERSONNEL							
I-03-16884	TEMP LABOR 9/17-9/21	R	9/27/2012	462.00		031799		462.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0620	JOHN H. SOROLA INC							
I-582996	SPARKPLUG/CHAIN OIL	R	9/27/2012	30.44		031800		
I-583050	BLOWER UNIT FLOODING REPAIR	R	9/27/2012	132.59		031800		163.03
3420	JOHN MASSEY							
I-215267	REIMBURSEMENT	R	9/27/2012	23.77		031801		
I-94698	S-3 TO HOUSTON M-1 PICKUP	R	9/27/2012	74.83		031801		98.60
0393	JORDAN FORD INC.							
I-F48709	UNIT 20 DIAGNOSTIC CHARGE	R	9/27/2012	99.95		031802		99.95
0405	KELLER MATERIAL							
I-0594296	12.91 TONS WASHED LIMSTONE	R	9/27/2012	509.95		031803		
I-0594375	12.12 TONS WASHED LIMESTONE	R	9/27/2012	478.74		031803		988.69
1764	KONCEPT SAFETY							
I-98832	12 CASES FLARES	R	9/27/2012	684.00		031804		684.00
0433	LIMONS ROAD SERVICE							
I-0101532-1	UNIT 11 REPAIRS	R	9/27/2012	841.94		031805		
I-0101557-1	UNIT 34 REPAIRS	R	9/27/2012	73.70		031805		
I-0101729-1	UNIT 28 REPAIRS	R	9/27/2012	156.50		031805		1,072.14
1339	LOGICAL MANAGEMENT SOLUTIONS							
I-10/2012-MONTHLY	EMPLOYEE ASSISTANCE PROGRAM	R	9/27/2012	249.90		031806		249.90
3208	LORI CALZONCIT, R.S.							
I-SEPTEMBER 2012	6 HEALTH INSPECTIONS SEPT 2012	R	9/27/2012	270.00		031807		270.00
1941	MailFinance							
I-10/2012-MONTHLY	LEASE PAYMENT	R	9/27/2012	660.88		031808		660.88
2190	MARIAN VARGAS							
I-CR 09/24/12	ANIMOTO PLUS VIDEO RENEWAL	R	9/27/2012	30.00		031809		30.00
2131	McCREARY, VESELKA, BRAGG & ALLEN							
I-54544	WARRANT COLLECTION FEES	R	9/27/2012	4,645.53		031810		4,645.53
1751	MUNICIPAL EMERGENCY SERVICES I							
I-00344347_SNV	AIR COMPRESSOR FILTERS & MAINT	R	9/27/2012	211.65		031811		
I-00345475_SNV	RIC FITTING	R	9/27/2012	43.37		031811		255.02
0087	MICHAEL S. BRENAN							
I-10/2012-MONTHLY	MONTHLY	R	9/27/2012	3,500.00		031812		
I-CR 09/21/12	SUB COURT 9/21 FOR M. HOLLAND	R	9/27/2012	400.00		031812		3,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0384	MITEL LEASING INC. ACCT#306503.103986	R	9/27/2012	864.15		031813		
	I-10/2012-MONTHLY I-1043068	R	9/27/2012	95.46		031813		959.61
2672	MJR GROUP SERVICES, LLC REGULAR MONTHLY CLEANING SVC	R	9/27/2012	1,195.00		031814		1,195.00
0455	MUNICIPAL CODE CORP. ELECTRINOC UPDATES/IMAGES,GRAP	R	9/27/2012	942.00		031815		942.00
1516	NAPA AIR FILTERS UNITS 31, 3, 19	R	9/27/2012	172.45		031816		172.45
1814	NARDIS PUBLIC SAFETY DE LEON CARRIER ARMORSKIN	R	9/27/2012	61.99		031817		
	I-0088431-IN I-0088432-IN	R	9/27/2012	461.86		031817		
	I-0088466-IN 11 CARRIER-ARMORSKIN	R	9/27/2012	764.39		031817		1,288.24
2972	NEOFUNDS BY NEOPOST MONTHLY POSTAGE	R	9/27/2012	2,056.07		031818		2,056.07
0957	OCCUPATIONAL HEALTH CENTER HEP A& B TITER	R	9/27/2012	146.75		031819		146.75
2739	STEVEN ORR REIMBURSE PATROL BOOTS	R	9/27/2012	75.00		031820		75.00
0553	POSITIVE PROMOTIONS 75 24OZ GRIPPER WATER BOTTLES	R	9/27/2012	406.78		031821		406.78
3015	PRIME SERVICES UNIFORMS 10 SHIRTS-C. CARRASCO	R	9/27/2012	199.75		031822		199.75
3019	PROSTAR SERVICES BREAKROOM SUPPLIES	R	9/27/2012	183.46		031823		183.46
1810	PUBLIC STORAGE ACCT#9587601	R	9/27/2012	229.00		031824		229.00
1232	PUBLIC AGENCY TRAINING COUNCIL MANAGING PROP/EVIDENCE ROOM	R	9/27/2012	260.00		031825		260.00
2499	Q MOBILE LUBE INC VEHICLE OIL CHANGES	R	9/27/2012	1,679.88		031826		1,679.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3235	QUALITY TIRE SALES & SERVICE I-155929 DUMP TRUCK REPAIRS	R	9/27/2012	1,825.44		031827		1,825.44
0591	SAMS CLUB DIRECT C-009029 RETURNED MERCHANDISE	R	9/27/2012	42.47CR		031828		
	I-006376 BREAKROOM SUPPLIES	R	9/27/2012	196.13		031828		
	I-49296416046 OFFICE SUPPLIES	R	9/27/2012	154.89		031828		
	I-65166416046 WATER/SUPPLIES FOR PICNIC	R	9/27/2012	152.08		031828		
	I-999999-090812 ANNUAL MEMBERSHIP FEE	R	9/27/2012	15.00		031828		475.63
2794	SAWS I-102804 SEWER TREAT & TRANS AUG 2012	R	9/27/2012	88,435.47		031829		88,435.47
1655	SIDDONS FIRE APPARATUS INC I-9008075 LADDER 4 REPAIRS	R	9/27/2012	419.17		031830		419.17
3212	STAFF CONNECTION I-1221143 TEMP LABOR 9/9-9/15	R	9/27/2012	794.88		031831		794.88
3132	STERLING'S PUBLIC SAFETY I-SI-234981 VITACCO 3 POLOS	R	9/27/2012	34.99		031832		
	I-SI-235060 ARTWORK FOR CUSTOM EMBLEM	R	9/27/2012	50.00		031832		84.99
0824	SUNSET RIDGE I-39527 WASHERS/TRAP P 22GA	R	9/27/2012	15.48		031833		15.48
0734	TERRELL PLAZA LOCK & KEY I-3833 1 KEY/2 KEYS STAMPED/2 KEY ID	R	9/27/2012	4.50		031834		4.50
0903	TEXAS DEPT. OF PUBLIC SAFETY I-CR-11208-0012 3 CRIMINAL HISTORY REQUESTS	R	9/27/2012	3.00		031835		3.00
1058	TEXAS WIRED MUSIC INC. I-10/2012-A605251 TELEPHONE MISC SERVICES	R	9/27/2012	95.00		031836		95.00
1847	THE POLICE AND SHERIFFS PRESS I-39583 1 ID CARD	R	9/27/2012	12.45		031837		12.45
1710	TIME WARNER I-10/2012-MONTHLY ACCT# 8260140010022772	R	9/27/2012	83.78		031838		83.78
3238	VALLANCE INC I-102427 LEASE 10-1-31/12	R	9/27/2012	30.00		031839		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2338	VULCAN CONSTRUCTION MATERIALS, 58.84 TONS A-2 BASE	R	9/27/2012	294.20		031840		
	I-279815							
	I-279816	R	9/27/2012	107.59		031840		401.79
3422	XYLEM DEWATERING SOLUTIONS, IN LAYFLAT HOSE/FLANGE ADAPTER	R	9/27/2012	154.00		031841		154.00
	I-400253101							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	226	402,215.42	0.00	402,155.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	116,470.14	0.00	116,470.14
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
	VOID DEBITS	111.00		
	VOID CREDITS	171.00CR		
		60.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	238	518,625.56	0.00	518,625.56
BANK: APBNK	TOTALS:		238	518,625.56	0.00	518,625.56
REPORT TOTALS:			240	518,625.56	0.00	518,625.56

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: 9/01/2012 THRU 9/30/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		192 CHECK(S)		0 CHECK(S)		192 CHECK(S)	
	0.00		0.00		247013.09		0.00		247013.09	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS		0.00		0.00		338391.29		0.00		338391.29
SALARY	0.00	0.00	0.00	0.00	0.00	84894.38	0.00	0.00	0.00	84894.38
HOURLY	0.00	0.00	0.00	0.00	11781.83	194243.09	0.00	0.00	11781.83	194243.09
OVERTIME	0.00	0.00	0.00	0.00	173.01	4105.85	0.00	0.00	173.01	4105.85
LONGEVITY	0.00	0.00	0.00	0.00	0.00	1653.68	0.00	0.00	0.00	1653.68
CAR ALLOW	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
ASSOC	0.00	0.00	0.00	0.00	0.00	276.92	0.00	0.00	0.00	276.92
UNIFORM	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
BACHELORS	0.00	0.00	0.00	0.00	0.00	276.94	0.00	0.00	0.00	276.94
COMM PLUM	0.00	0.00	0.00	0.00	0.00	107.68	0.00	0.00	0.00	107.68
COMM ELEC	0.00	0.00	0.00	0.00	0.00	107.70	0.00	0.00	0.00	107.70
MASTERS	0.00	0.00	0.00	0.00	0.00	276.94	0.00	0.00	0.00	276.94
RES MECH	0.00	0.00	0.00	0.00	0.00	107.68	0.00	0.00	0.00	107.68
TCLEOSE ADV	0.00	0.00	0.00	0.00	0.00	484.68	0.00	0.00	0.00	484.68
TCLEOSE INT	0.00	0.00	0.00	0.00	0.00	138.42	0.00	0.00	0.00	138.42
TCLEOSE MS	0.00	0.00	0.00	0.00	0.00	830.74	0.00	0.00	0.00	830.74
BASIC CERT	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00
INTERMEDIAT	0.00	0.00	0.00	0.00	0.00	184.64	0.00	0.00	0.00	184.64
EMS CERT	0.00	0.00	0.00	0.00	0.00	307.68	0.00	0.00	0.00	307.68
ADV CERT	0.00	0.00	0.00	0.00	0.00	646.22	0.00	0.00	0.00	646.22
DRIVER	0.00	0.00	0.00	0.00	0.00	969.22	0.00	0.00	0.00	969.22
MSTR CERT	0.00	0.00	0.00	0.00	0.00	92.30	0.00	0.00	0.00	92.30
HOL PAY	0.00	0.00	0.00	0.00	708.00	11605.29	0.00	0.00	708.00	11605.29
S HOLIDAY	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	128.00	0.00
PARA MED	0.00	0.00	0.00	0.00	0.00	5538.50	0.00	0.00	0.00	5538.50
BANKED SICK	0.00	0.00	0.00	0.00	139.71	3425.55	0.00	0.00	139.71	3425.55
COMP EARNED	0.00	0.00	0.00	0.00	331.55	0.00	0.00	0.00	331.55	0.00
B/C	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00
COMP TAKEN	0.00	0.00	0.00	0.00	502.75	7919.47	0.00	0.00	502.75	7919.47
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
PRSNL LV	0.00	0.00	0.00	0.00	298.46	4708.54	0.00	0.00	298.46	4708.54
SALARY PL	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	1280.00	0.00	0.00	0.00	1280.00
FLOAT HOL	0.00	0.00	0.00	0.00	171.25	2835.46	0.00	0.00	171.25	2835.46
SALARY FH	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
FUNERAL LEA	0.00	0.00	0.00	0.00	16.00	345.41	0.00	0.00	16.00	345.41
JURY DUTY	0.00	0.00	0.00	0.00	40.00	523.78	0.00	0.00	40.00	523.78
SALARIED	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
ANNUAL LEAV	0.00	0.00	0.00	0.00	524.15	8714.53	0.00	0.00	524.15	8714.53
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AMER FIDELT	0.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	395.00
AFLAC PRETA	0.00	0.00	0.00	0.00	0.00	2095.46	0.00	0.00	0.00	2095.46
AFLAC TAXBL	0.00	0.00	0.00	0.00	0.00	1726.62	0.00	0.00	0.00	1726.62
BC M9 EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M9 FAMIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC M9 SPOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M FRANSCCELL	0.00	0.00	0.00	0.00	0.00	507.70	0.00	0.00	0.00	507.70
CS-GARCIA,	0.00	0.00	0.00	0.00	0.00	699.70	0.00	0.00	0.00	699.70
CS-NUGENT	0.00	0.00	0.00	0.00	0.00	797.88	0.00	0.00	0.00	797.88

CS FONSECA -	0.00	0.00	0.00	0.00	0.00	23.08	0.00	0.00	0.00	23.08
CS - REYES -	0.00	0.00	0.00	0.00	0.00	376.62	0.00	0.00	0.00	376.62
CS-ALONZO G-	0.00	0.00	0.00	0.00	0.00	343.38	0.00	0.00	0.00	343.38
CS-MARTINEZ-	0.00	0.00	0.00	0.00	0.00	461.54	0.00	0.00	0.00	461.54
CS IDROGO -	0.00	0.00	0.00	0.00	0.00	285.24	0.00	0.00	0.00	285.24
CS IDROGO -	0.00	0.00	0.00	0.00	0.00	178.16	0.00	0.00	0.00	178.16
CITY LIFE -	0.00	0.00	0.00	0.00	657.06	0.00	0.00	0.00	657.06	0.00
DENTAL CHIL-	0.00	0.00	0.00	0.00	10.32	14.70	0.00	0.00	10.32	14.70
DENTAL FAM -	0.00	0.00	0.00	0.00	61.94	129.48	0.00	0.00	61.94	129.48
DENT COPAY -	0.00	0.00	0.00	0.00	20.64	0.00	0.00	0.00	20.64	0.00
DENT SPOUSE-	0.00	0.00	0.00	0.00	20.64	25.52	0.00	0.00	20.64	25.52
DENTAL CHILD -	0.00	0.00	0.00	0.00	123.89	216.00	0.00	0.00	123.89	216.00
DENTAL EMPL-	0.00	0.00	0.00	0.00	944.26	0.00	0.00	0.00	944.26	0.00
DENT FAMILY-	0.00	0.00	0.00	0.00	315.28	814.98	0.00	0.00	315.28	814.98
DENTAL SPOU-	0.00	0.00	0.00	0.00	152.48	200.96	0.00	0.00	152.48	200.96
HSA BANK 26-	0.00	0.00	0.00	0.00	0.00	4285.00	0.00	0.00	0.00	4285.00
HSA BANK -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HSA CHILD -	0.00	0.00	0.00	0.00	1854.53	1139.85	0.00	0.00	1854.53	1139.85
HSA EMPL -	0.00	0.00	0.00	0.00	15708.96	0.00	0.00	0.00	15708.96	0.00
HSA FAMILY -	0.00	0.00	0.00	0.00	1090.90	1803.50	0.00	0.00	1090.90	1803.50
HSA INITIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA MONTH -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA SPOUSE -	0.00	0.00	0.00	0.00	1090.90	1256.90	0.00	0.00	1090.90	1256.90
ICMA % RETI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICMA RETIRE-	0.00	0.00	0.00	0.00	0.00	2232.68	0.00	0.00	0.00	2232.68
LT DISABLT-	0.00	0.00	0.00	0.00	997.65	0.00	0.00	0.00	997.65	0.00
CH/SP LIFE -	0.00	0.00	0.00	0.00	0.00	134.55	0.00	0.00	0.00	134.55
UNIV LIFE -	0.00	0.00	0.00	0.00	0.00	57.64	0.00	0.00	0.00	57.64
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS -	0.00	0.00	0.00	0.00	53847.24	20042.45	0.00	0.00	53847.24	20042.45
BC M4 FAMIL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	194.28	0.00	0.00	0.00	194.28
VIS CHILD -	0.00	0.00	0.00	0.00	39.14	35.57	0.00	0.00	39.14	35.57
VISION EMP -	0.00	0.00	0.00	0.00	197.76	0.00	0.00	0.00	197.76	0.00
VISION FAMI-	0.00	0.00	0.00	0.00	90.64	179.96	0.00	0.00	90.64	179.96
VISION SPOU-	0.00	0.00	0.00	0.00	53.56	53.56	0.00	0.00	53.56	53.56
TAXES										
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
STATE W/H -	0.00	0.00	0.00	0.00	303714.72	32101.78	0.00	0.00	303714.72	32101.78
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	325989.85	13691.61	0.00	0.00	325989.85	13691.61
EIC CREDIT -	0.00	0.00	0.00	0.00	325989.85	4726.85	0.00	0.00	325989.85	4726.85
		0.00		0.00		0.00		0.00		0.00