

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3196	MARK BROWNE							
C-CHECK	MARK BROWNE	VOIDED	V 6/14/2012			030966		774.29CR
3196	MARK BROWNE							
C-CHECK	MARK BROWNE	VOIDED	V 6/21/2012			031025		1,477.80CR

\* \* 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	2,252.09CR	2,252.09CR	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 201206054310	FEDERAL INCOME TAX	D	6/05/2012	17,991.12		000000		
I-T3 201206054310	FICA TAX	D	6/05/2012	18,267.70		000000		
I-T4 201206054310	MEDICARE TAX	D	6/05/2012	5,093.88		000000		41,352.70
0379	INTERNAL REVENUE SERVICE							
I-T1 201206194322	FEDERAL INCOME TAX	D	6/19/2012	16,334.86		000000		
I-T3 201206194322	FICA TAX	D	6/19/2012	17,338.91		000000		
I-T4 201206194322	MEDICARE TAX	D	6/19/2012	4,834.88		000000		38,508.65
0379	INTERNAL REVENUE SERVICE							
I-T1 201206254327	FEDERAL INCOME TAX	D	6/25/2012	361.85		000000		
I-T3 201206254327	FICA TAX	D	6/25/2012	326.04		000000		
I-T4 201206254327	MEDICARE TAX	D	6/25/2012	90.92		000000		778.81
1452	BLUECROSS BLUESHIELD OF TX - P							
I-ADJ 061612	ADJUST PPE 06/16/12	D	6/19/2012	1,434.46		000000		
I-HSC201206054310	HSA CHILD	D	6/19/2012	1,585.26		000000		
I-HSC201206194322	HSA CHILD	D	6/19/2012	1,761.40		000000		
I-HSE201206054310	HSA EMPLOYEE ONLY	D	6/19/2012	8,290.84		000000		
I-HSE201206194322	HSA EMPLOYEE ONLY	D	6/19/2012	8,072.66		000000		
I-HSF201206054310	HSA FAMILY	D	6/19/2012	1,736.64		000000		
I-HSF201206194322	HSA FAMILY	D	6/19/2012	1,736.64		000000		
I-HSS201206054310	HSA CHILD	D	6/19/2012	1,173.90		000000		
I-HSS201206194322	HSA CHILD	D	6/19/2012	1,173.90		000000		26,965.70
1506	AFLAC							
I-ADJ 061612	ADJUST PPE 06/16/12	D	6/19/2012	19.80		000000		
I-AFP201206054310	AFLAC PRETAX DEDUCTIONS	D	6/19/2012	994.59		000000		
I-AFP201206194322	AFLAC PRETAX DEDUCTIONS	D	6/19/2012	1,051.87		000000		
I-AFT201206054310	AFLAC TAXBL DEDUCTIONS	D	6/19/2012	913.74		000000		
I-AFT201206194322	AFLAC TAXBL DEDUCTIONS	D	6/19/2012	903.18		000000		3,883.18
1595	BOSTON MUTUAL LIFE INS. CO.							
I-MSA201206054310	BOSTON MUTUAL	D	6/25/2012	28.82		000000		
I-MSA201206194322	BOSTON MUTUAL	D	6/25/2012	28.82		000000		57.64
1596	TEXAS CSDU							
I-C05201206054310	██	D	6/05/2012	253.85		000000		
I-C21201206054310	██	D	6/05/2012	349.85		000000		
I-C22201206054310	██	D	6/05/2012	398.94		000000		
I-C24201206054310	██	D	6/05/2012	11.54		000000		
I-C30201206054310	██	D	6/05/2012	207.23		000000		
I-C31201206054310	██	D	6/05/2012	207.69		000000		
I-C32201206054310	██	D	6/05/2012	188.31		000000		
I-C33201206054310	██	D	6/05/2012	171.69		000000		
I-C34201206054310	██	D	6/05/2012	230.77		000000		2,019.87

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1596	TEXAS CSDU							
I-C05201206194322	██	D	6/19/2012	253.85		000000		
I-C21201206194322	██	D	6/19/2012	349.85		000000		
I-C22201206194322	██	D	6/19/2012	398.94		000000		
I-C24201206194322	██	D	6/19/2012	11.54		000000		
I-C30201206194322	██	D	6/19/2012	207.23		000000		
I-C31201206194322	██	D	6/19/2012	207.69		000000		
I-C32201206194322	██	D	6/19/2012	188.31		000000		
I-C33201206194322	██	D	6/19/2012	171.69		000000		
I-C34201206194322	██	D	6/19/2012	230.77		000000		
I-C35201206194322	██	D	6/19/2012	142.62		000000		
I-C36201206194322	██	D	6/19/2012	89.08		000000		2,251.57
3130	GUARDIAN							
C-ADJ 061612	ADJUST PPE 061612	D	6/19/2012	3,280.41CR		000000		
I-DEC201206054310	DENTAL COPAY	D	6/19/2012	12.51		000000		
I-DEC201206194322	DENTAL COPAY	D	6/19/2012	12.51		000000		
I-DEF201206054310	DENTAL COPAY	D	6/19/2012	95.71		000000		
I-DEF201206194322	DENTAL COPAY	D	6/19/2012	95.71		000000		
I-DEO201206054310	DENTAL COPAY	D	6/19/2012	10.32		000000		
I-DEO201206194322	DENTAL COPAY	D	6/19/2012	10.32		000000		
I-DES201206054310	DENTAL COPAY	D	6/19/2012	23.08		000000		
I-DES201206194322	DENTAL COPAY	D	6/19/2012	23.08		000000		
I-DGC201206054310	DENTAL CHILD	D	6/19/2012	225.40		000000		
I-DGC201206194322	DENTAL CHILD	D	6/19/2012	225.40		000000		
I-DGE201206054310	DENTAL GUARDIAN EMPLOYEE	D	6/19/2012	491.19		000000		
I-DGE201206194322	DENTAL GUARDIAN EMPLOYEE	D	6/19/2012	481.66		000000		
I-DGF201206054310	DENTAL FAMILY	D	6/19/2012	632.13		000000		
I-DGF201206194322	DENTAL FAMILY	D	6/19/2012	632.13		000000		
I-DGS201206054310	DENTAL EMPLOYEE ONLY	D	6/19/2012	154.63		000000		
I-DGS201206194322	DENTAL EMPLOYEE ONLY	D	6/19/2012	154.63		000000		
3135	OPTUM HEALTH BANK							
I-HSA201206054310	HSA BANK ALWAYS DED	D	6/05/2012	2,230.95		000000		
I-HSB201206054310	HSA BANK	D	6/05/2012	175.00		000000		2,405.95
3135	OPTUM HEALTH BANK							
I-HSA201206194322	HSA BANK ALWAYS DED	D	6/19/2012	2,255.95		000000		
I-HSB201206194322	HSA BANK	D	6/19/2012	175.00		000000		2,430.95
3196	MARK BROWNE							
I-CR 6/5/12	TRAVEL ADVANCE TCMA CONFERENCE	R	6/05/2012	100.00		030883		100.00

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0378	I-ICM201206054310	ICMA RETIREMENT TRUST-457 ICMA RETIREE	R	6/05/2012	1,073.84	030884		1,073.84
3372	I-201206044309	STANLEY SCHOENBAUM REFUND FOR OVERPAYMENT	R	6/06/2012	902.13	030885		902.13
1	I-CR 6/5/12	REFUND CANCELLED GARAGE SALE	R	6/07/2012	35.00	030886		35.00
1179	I-PC20111	ALAMO CITY TRUCK SERVICE INC. UNIT 32 STATE INSPECTION	R	6/07/2012	14.50	030887		14.50
2621	I-61380	AMERICAN SIGNAL EQUIPMENT STREET NAME SIGNS-NAC & W OAKV	R	6/07/2012	196.00	030888		196.00
3355	I-201205314306 I-201205314307 I-201205314308	AT&T MAY 9 THRU JUN 8 MAY 13 THRU JUN 12 APR 25 THRU MAY 24	R R R	6/07/2012 6/07/2012 6/07/2012	2,322.95 91.80 52.28	030889 030889 030889		2,467.03
2533	I-1375051929 08 I-1375067879 06	AUTO ZONE, INC. WD-40 BUSSMAN ATC HI AMP FUSE/ARMOR	R R	6/07/2012 6/07/2012	19.99 11.33	030890 030890		31.32
0096	I-050485	BFI-TESSMAN ROAD LANDFILL MAY 16 - MAY 31	R	6/07/2012	4,025.60	030891		4,025.60
1486	I-CR 6/5/12	BRUCE BEALOR 60 INSPECTIONS MAY 2012	R	6/07/2012	2,440.00	030892		2,440.00
3222	I-0007519	CHRISTIAN BROTHERS INC UNIT 20 OIL CHANGE	R	6/07/2012	26.95	030893		26.95
2936	I-1108	CLEARSITE CONSTRUCTION 73LF OF CONCRETE CURB	R	6/07/2012	1,400.00	030894		1,400.00
1229	I-333522	COMPUTER SOLUTIONS MAINTENANCE AGREEMENT	R	6/07/2012	1,709.00	030895		1,709.00
2975	I-517453	EASY DRIVE STAKES/FLAGGING GLO/STAKE CHAS	R	6/07/2012	106.00	030896		106.00
2566	I-00268073	FLASHER EQUIPMENT CO. BARRICADES FOR RAIN EVENT	R	6/07/2012	45.00	030897		45.00

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2378	GENES BRAKE & ALIGNMENT SERVIC UNIT 61 ALIGN FRONT SYSTEM	R	6/07/2012	78.50		030898		78.50
0050	HEIGHTS OFFICE PRODUCTS MENU POUCH/PSTCRDS/MAILING LAB	R	6/07/2012	95.52		030899		95.52
2310	HOLT CATERPILLAR SHORT PAID INVOICE 1/12/12	R	6/07/2012	168.00		030900		
	I-WIMS0062441-1 UNIT 17 REPAIRS	R	6/07/2012	203.00		030900		
	I-WIMS0065744 UNIT 17 REPAIRS	R	6/07/2012	203.00		030900		574.00
1319	HOME DEPOT CREDIT SERVICES TWSTD POLY	R	6/07/2012	53.52		030901		
	I-1029384 BYSS LOPPER/RT .095 MD	R	6/07/2012	68.89		030901		
	I-2029127 KILZ II 5/3 PC WF BR	R	6/07/2012	86.38		030901		
	I-2061571 PTN4S5	R	6/07/2012	27.48		030901		
	I-3028807 60# CONCRETE	R	6/07/2012	21.80		030901		
	I-4021251 CARR BOLT/5/16HEXNUTGA/5/16FLC	R	6/07/2012	33.92		030901		
	I-4028542 PROPOLE/KILZ/BLASTER/MIXING TU	R	6/07/2012	197.03		030901		
	I-5013091 EC 2.6OZ/60# CONCRETE	R	6/07/2012	27.74		030901		
	I-5026097 10 # SLD FG	R	6/07/2012	31.97		030901		
	I-5028182 STAKES/SHARPIES/PRO MAKER	R	6/07/2012	61.09		030901		
	I-5028256 PILOT/SHARPIE/PORTCEM/HOLESAW/	R	6/07/2012	72.60		030901		
	I-5051957 WASP & HORNET	R	6/07/2012	35.64		030901		
	I-6020741 3TON JACK FP	R	6/07/2012	49.97		030901		
	I-6025828 HEXNUTSUSS/CARGBLT/CUTWSHR/LOC	R	6/07/2012	23.86		030901		
	I-6064655 FURN FILTER/20X36X1 EQUI	R	6/07/2012	31.69		030901		
	I-7580239 WASP&HORNET/SEAT PAD/RDUP PT 2	R	6/07/2012	64.73		030901		
	I-8020060 TAPE MEAS./80LB CONCRETE	R	6/07/2012	56.38		030901		
	I-9025190 60# CONCRETE	R	6/07/2012	8.72		030901		
	I-9027385 EC 2.6OZ	R	6/07/2012	62.37		030901		1,015.78
3128	INFORMATION MANAGEMENT SOLUTIO 3600 NEWSLETTERS	R	6/07/2012	403.20		030902		403.20
2229	IWORKS PERSONNEL TEMP LABOR 5/28-6/1	R	6/07/2012	381.15		030903		381.15
0405	KELLER MATERIAL 7.91 TONS WASHED LIMESTONE	R	6/07/2012	312.45		030904		312.45
0433	LIMONS ROAD SERVICE UNIT 11 REPAIRS	R	6/07/2012	157.50		030905		
	I-0099603-2 UNIT 15 REPAIRS	R	6/07/2012	101.81		030905		
	I-0099604-2 UNIT 34 REPAIRS	R	6/07/2012	159.40		030905		
	I-0099613-1 UNIT 15 REPAIRS	R	6/07/2012	256.43		030905		675.14

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2103	LINEBARGER GOGGAN BLAIN & SAMP I-CR 06/04/12 COLLECTION FEES MAY 2012	R	6/07/2012	474.18		030906		474.18
1551	LOWES C-917588 I-10570 I-902136 I-902214- I-902215 I-903437 I-909199 I-912813 I-914086 I-914149 I-914562 I-979277	R R R R R R R R R R R R R	6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012	29.23CR 87.77 4.19 19.91 18.98 11.91 9.62 3.98 43.08 23.91 12.66 138.67		030907 030907 030907 030907 030907 030907 030907 030907 030907 030907 030907 030907		345.45
2131	McCREARY, VESELKA, BRAGG & ALLEN I-51011 WARRANT COLLECTION FEES	R	6/07/2012	3,624.45		030908		3,624.45
0957	OCCUPATIONAL HEALTH CENTER I-313325511 RANDOM TEST-A. MUNOZ	R	6/07/2012	84.50		030909		84.50
1151	OREILLY AUTO PARTS I-0588-493395 I-0588-493527 I-0588-493609 I-0588-493855 I-0588-494227 I-0588-494252 I-0588-494474 I-0588-495362 I-0588-495374 I-0588-495729 I-0588-495748 I-0588-496758 I-0588496654	R R R R R R R R R R R R R R	6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012 6/07/2012	22.27 10.02 13.97 8.30 10.49 115.58 36.82 14.99 13.96 249.23 56.58 18.98 2.99		030910 030910 030910 030910 030910 030910 030910 030910 030910 030910 030910 030910 030910		574.18
3019	PROSTAR SERVICES I-284493 BREAKROOM SUPPLIES	R	6/07/2012	112.20		030911		112.20
3235	QUALITY TIRE SALES & SERVICE I-153795 UNIT 15 REPAIRS	R	6/07/2012	770.26		030912		770.26

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1048 I-P07214	RDO EQUIPMENT CO. 3 TOOTH/3 PINS	R	6/07/2012	44.67		030913		44.67
1474 I-10780	RELIANCE TRUCK & EQUIPMENT LTD UNIT 14 REPAIRS	R	6/07/2012	1,625.00		030914		1,625.00
0573 I-533127	ROYALL-MATTHIESSEN 2 HDT-DIG LHRP FBGLS SHOVELS	R	6/07/2012	39.90		030915		39.90
0595 I-91819	SANKEY EQUIPMENT COMPANY SULLIVAN COMPRESSOR	R	6/07/2012	81.90		030916		81.90
1271 C-1172732 I-7153333 I-7153557	SAN ANTONIO BELTING & PULLEY C RETURN NORMAL DUTY PILLOW BLOC NORMAL DUTY PILLOW BLOCK/BUSHI NORMAL DUTY INSERT BEARING	R R R	6/07/2012 6/07/2012 6/07/2012	130.99CR 253.36 63.66		030917 030917 030917		186.03
2794 I-100996	SAWS METER READING & MAINT JUNE2012	R	6/07/2012	1,475.17		030918		1,475.17
0614 I-641213	SOUTHWEST PUBLIC SAFETY WATER TRUCK-CODE3 LED BEACON	R	6/07/2012	160.00		030919		160.00
0864 I-4925288	T & W TIRE UNIT 34 REPAIRS	R	6/07/2012	639.00		030920		639.00
0682 I-CR 05/31/12	TEXAS ASSOCIATION OF MUNICIPAL ANNUAL MEMBERSHIP-M. RAMIREZ	R	6/07/2012	65.00		030921		65.00
2846 I-2093	THE FIRE CENTER CLEANING, INSPEC, & REPAIR	R	6/07/2012	819.00		030922		819.00
1719 I-025-42930	TYLER TECHNOLOGIES INCODE DIVI ONLINE MONTHLY FEES	R	6/07/2012	490.00		030923		490.00
0440 I-13306 I-13446	THE UPS STORE -BROADWAY GST - UNIFORMS MES - SCOTT BRACKET & PACK	R R	6/07/2012 6/07/2012	21.05 41.00		030924 030924		62.05
1665 I-677194	USA BLUEBOOK METER GASKET RUBBER/POLYETHYLE	R	6/07/2012	841.82		030925		841.82
1803 I-201206074311	VALERO FIRE & EMS FUEL USAGE	R	6/07/2012	1,433.34		030926		1,433.34

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2338	I-254819							
	VULCAN CONSTRUCTION MATERIALS, 10.93 TONS HOTMIX D 64-22	R	6/07/2012	535.57		030927		535.57
1	I-CR 06/07/12							
	REFUND PERMIT 38459 FEES	R	6/14/2012	75.00		030928		75.00
1938	I-201206124312							
	24/7 CAR WASH 23 WASHES 4/30-5/31/12	R	6/14/2012	165.60		030929		165.60
3369	I-201206134318							
	AETNA LIFE INSURANCE COMPANY REFUND FOR OVERPAYMENT	R	6/14/2012	91.00		030930		91.00
0010	I-13873							
	ALAMO AREA COUNCIL OF GOVERNME CRISIS COMMUNICATIONS	R	6/14/2012	170.00		030931		170.00
0020	I-14324104-00							
	ALAMO IRON WORKS REBAR #6/SAWING LABOR CHARGES	R	6/14/2012	33.45		030932		
	I-14324564-00							
	GATORADE VARIETY/ICE CHEST	R	6/14/2012	597.36		030932		630.81
0616	I-201206124316							
	AT&T MIS JUNE 5 - JULY 4	R	6/14/2012	498.58		030933		498.58
3355	I-201206124315							
	AT&T MAY 25- JUN 24	R	6/14/2012	52.26		030934		52.26
0004	I-287017606441X6512							
	AT&T MOBILITY 4/28-5/27	R	6/14/2012	254.50		030935		254.50
0004	I-991972015X06052012							
	AT&T MOBILITY 4/28-5/27	R	6/14/2012	404.11		030936		404.11
0089	I-00010256							
	BEXAR APPRAISAL DISTRICT BUDGET LEVY 2011	R	6/14/2012	6,392.00		030937		6,392.00
3079	I-INV123243							
	BIZDOC 6/2-7/2 AND OVERAGE	R	6/14/2012	34.72		030938		34.72
1500	I-80786611							
	BOUND TREE MEDICAL LLC EMS SUPPLIES	R	6/14/2012	685.05		030939		
	I-80789173							
	EMS SUPPLIES	R	6/14/2012	55.42		030939		
	I-80790590							
	EMS SUPPLIES	R	6/14/2012	19.17		030939		
	I-87357798							
	EMS SUPPLIES	R	6/14/2012	32.10		030939		
	I-87357799							
	EMS SUPPLIES	R	6/14/2012	32.10		030939		823.84



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2812	BRIAN L. CHANDLER I-CR 6/13/12 REIMB FOR ZONING MAP COPIES	R	6/14/2012	185.00		030940		185.00
3222	CHRISTIAN BROTHERS INC I-0007550 UNIT 51 SYNTH OIL CHANGE	R	6/14/2012	68.45		030941		68.45
3374	CHRISTUS SANTA ROSA I-201206124317 CASE 12-00800 SEX ASSAULT	R	6/14/2012	381.00		030942		381.00
1969	CLIA LABORATORY PROGAM I-201206134319 CLIA LABORATORY PROGAM	R	6/14/2012	150.00		030943		150.00
0158	CITY PUBLIC SERVICE I-MB060112 ELECTRIC SERVICES	R	6/14/2012	15,521.99		030944		15,521.99
1624	DAILEY WELLS COMMUNICATION I-12GB057981 BATTERY,NIMH, EXTRA HI CAPACIT	R	6/14/2012	607.50		030945		607.50
2394	DAN ARMSTRONG I-CR 06/11/12 MONITOR WELLS/TAKE SAMPLES WEE	R	6/14/2012	110.00		030946		110.00
0232	DPC INDUSTRIES INC. I-DE7700138-12 CHLORINE 150# CYL	R	6/14/2012	66.00		030947		66.00
0281	FEDEX OFFICE I-013500016417 MAPS ON 4X2 ISSUE	R	6/14/2012	33.00		030948		33.00
0272	FERGUSON WATERWORKS I-0438553 STRT MTR COUP/COMP BALL/MIP CO	R	6/14/2012	191.84		030949		191.84
1705	GE CAPITAL I-57276460 PD COPIER 5/15-6/14/12	R	6/14/2012	337.99		030950		337.99
2378	GENES BRAKE & ALIGNMENT SERVIC I-30559 UNIT 20 REAR BRAKE ROTORS	R	6/14/2012	215.10		030951		215.10
2901	GOOD ELECTRIC I-M05097 FUSES FOR WELL #3	R	6/14/2012	628.00		030952		628.00
0305	JOHN C. GRUBER I-2012076 UNIT 40 REMOVE I INSTALL II	R	6/14/2012	66.00		030953		66.00
3021	HALSEN PRODUCTS COMPANY I-0115061-IN 3-KRYLON FLO ORANGE MARKING PA I-0115077-IN 2 BUG BARRIER II	R R	6/14/2012 6/14/2012	355.34 311.85		030954 030954		667.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2607	HD SUPPLY WATERWORKS, LTD							
C-4817825	RETUNR MUELLER GATE VALVE	R	6/14/2012	749.16CR		030955		
I-4670171	MATERIALS & TOOLS	R	6/14/2012	5,227.00		030955		
I-4834157	EPOXY WE-G BALES/BALL CORP	R	6/14/2012	70.84		030955		
I-4855456	COPPER GSKT/EPOXY B/BALL CORP/	R	6/14/2012	306.47		030955		
I-4889035	MATERIALS & TOOLS	R	6/14/2012	1,765.64		030955		
I-4889037	THRD RW GV OL ON/MJ ANCH CPLG	R	6/14/2012	538.43		030955		7,159.22
0050	HEIGHTS OFFICE PRODUCTS							
I-089025I	PAPER, INKART, CLIPS	R	6/14/2012	161.74		030956		
I-089034	INKART/BATTERY/FILECARDS/STOR	R	6/14/2012	421.97		030956		
I-089065I	CART CLIPS	R	6/14/2012	51.55		030956		
I-089092	CONTRACT FILE HOLDERS	R	6/14/2012	79.98		030956		715.24
1600	INTERNATIONAL CODE COUNCIL							
I-2887796	COAH MEMBERSHIP RENEWAL	R	6/14/2012	125.00		030957		125.00
2130	INTERNET DIRECT							
I-052312	WEBSITE UPDATES 1/1-5/23	R	6/14/2012	3,400.00		030958		3,400.00
2837	IRON MOUNTAIN							
I-FGJ8204	FILE STORAGE TO 6/30/12	R	6/14/2012	136.35		030959		136.35
2229	IWORKS PERSONNEL							
I-03-15511	TEMP LABOR 6/4-6/8	R	6/14/2012	462.00		030960		462.00
0409	MTCORP							
I-0025294	UNIT 20 2 TIRES	R	6/14/2012	263.00		030961		263.00
1627	L-3 COMMUNICATIONS MOBILE VISI							
I-0185758-IN	L-3 COMMUNICATIONS MOBILE VISI	R	6/14/2012	10,750.50		030962		10,750.50
3268	LANGUAGE LINE SERVICES							
I-2963870	OVER THE PHONE INTERPRETATION	R	6/14/2012	10.35		030963		10.35
0433	LIMONS ROAD SERVICE							
I-0099698-1	UNIT 34 REPAIRS	R	6/14/2012	831.12		030964		831.12
3208	LORI CALZONCIT, R.S.							
I-MAY 2012	9 HEALTH INSPECTIONS MAY 2012	R	6/14/2012	405.00		030965		405.00
3196	MARK BROWNE							
I-RB061212	TRAVEL/EXPENSE TCMA CONFERENCE	V	6/14/2012	774.29		030966		774.29

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3196	MARK BROWNE M-CHECK	VOIDED	V	6/14/2012		030966		774.29CR
2395	MITCH K. DOHERTY I-CR 06/11/12		R	6/14/2012	390.00	030967		390.00
3232	MONTY J. MCGUFFIN, R.S. I-MAY 2012		R	6/14/2012	225.00	030968		225.00
3052	PLUMBERS CONTINUING EDUCATION I-CR 06/11/12		R	6/14/2012	85.00	030969		85.00
2119	POLLUTION CONTROL SERVICES I-1024-872		R	6/14/2012	420.00	030970		420.00
2499	Q MOBILE LUBE INC I-2939		R	6/14/2012	677.97	030971		677.97
3349	QUALITY LAPEL PINS I-YTE-20877		R	6/14/2012	132.00	030972		132.00
3331	RANCH HAND TRUCK ACCESS I-3009824		R	6/14/2012	749.00	030973		749.00
3373	RICK MARTIN IRRIGATION I-2671		R	6/14/2012	91.00	030974		91.00
3253	SAM HOUSTON STATE UNIVERSITY I-201206124314		R	6/14/2012	417.05	030975		417.05
1137	SAN ANTONIO EQUIPMENT REPAIR I-34534		R	6/14/2012	100.00	030976		100.00
1655	SIDDONS FIRE APPARATUS INC I-9007908		R	6/14/2012	84.42	030977		84.42
3212	STAFF CONNECTION I-1163564		R	6/14/2012	916.32	030978		916.32
1847	THE POLICE AND SHERIFFS PRESS I-36705		R	6/14/2012	12.45	030979		12.45
2982	TEXAS DEPARTMENT OF STATE HEAL I-CR 6/1/12		R	6/14/2012	156.00	030980		156.00

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1665	USA BLUEBOOK I-679312	R	6/14/2012	96.16		030981		96.16
1803	VALERO I-201206124313	R	6/14/2012	4,091.61		030982		4,091.61
1803	VALERO I-MAY 2012	R	6/14/2012	8,204.54		030983		8,204.54
2338	VULCAN CONSTRUCTION MATERIALS, I-256180	R	6/14/2012	203.84		030984		203.84
3376	WASTE MANAGEMENT I-0113644-2840-6	R	6/14/2012	57.22		030985		57.22
0771	WELDERS SUPPLY CO. I-RE01205025	R	6/14/2012	56.00		030986		56.00
1332	XICO PRODUCTIONS LLC I-19774	R	6/14/2012	150.00		030987		150.00
1	I-CR 6/15/12	R	6/15/2012	65.00		030988		65.00
3377	SLAB CINEMA OUTDOOR MOVIES I-20	R	6/15/2012	250.00		030989		250.00
1	I-CR 06/18/12	R	6/18/2012	250.70		031000		250.70
0378	ICMA RETIREMENT TRUST-457 I-ICM201206194322	R	6/19/2012	1,073.84		031001		1,073.84
3129	MUTUAL OF OMAHA C-ADJ 061612	R	6/19/2012	167.37CR		031002		
	I-LTD201206054310	R	6/19/2012	505.01		031002		
	I-LTD201206194322	R	6/19/2012	476.12		031002		813.76
2852	AMERICAN FIDELITY INSURANCE CO I-AFL201206054310	R	6/19/2012	197.50		031003		
	I-AFL201206194322	R	6/19/2012	197.50		031003		395.00
0752	UNITED WAY I-UW 201206054310	R	6/19/2012	102.14		031004		
	I-UW 201206194322	R	6/19/2012	102.14		031004		204.28

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0689	TMRS							
I-TMR201206054310	TMRS	R	6/19/2012	40,404.24		031005		
I-TMR201206194322	TMRS	R	6/19/2012	37,547.95		031005		77,952.19
0365	HUMANA INSURANCE CO.							
C-ADJ 061612	ADJUST PPE 06/16/12	R	6/20/2012	58.80CR		031006		
I-CLF201206054310	CITY PAID LIFE	R	6/20/2012	361.53		031006		
I-CLF201206194322	CITY PAID LIFE	R	6/20/2012	336.01		031006		
I-MOL201206054310	SUPPLEMENTAL LIFE INS	R	6/20/2012	70.15		031006		
I-MOL201206194322	SUPPLEMENTAL LIFE INS	R	6/20/2012	70.15		031006		
I-VHC201206054310	HUMANA VISION CHILD	R	6/20/2012	35.40		031006		
I-VHC201206194322	HUMANA VISION CHILD	R	6/20/2012	35.40		031006		
I-VHE201206054310	HUMANA VISION	R	6/20/2012	103.00		031006		
I-VHE201206194322	HUMANA VISION	R	6/20/2012	100.94		031006		
I-VHF201206054310	HUMANA VISION FAMILY	R	6/20/2012	153.75		031006		
I-VHF201206194322	HUMANA VISION FAMILY	R	6/20/2012	153.75		031006		
I-VHS201206054310	HUMANA VISION	R	6/20/2012	53.56		031006		
I-VHS201206194322	HUMANA VISION	R	6/20/2012	53.56		031006		1,468.40
0616	AT&T							
I-201206194323	MAY 9 THRU JULY 8	R	6/21/2012	230.21		031007		230.21
3355	AT&T							
I-201206184320	JUN 9 THRU JUL 8	R	6/21/2012	2,324.80		031008		2,324.80
1875	AT-A-BOY PEST CONTROL							
I-8648	JUNE FIRE DEPARTMENT	R	6/21/2012	52.00		031009		
I-8649	JUNE CITY HALL	R	6/21/2012	52.00		031009		
I-8650	JUNE POLICE DEPARTMENT	R	6/21/2012	52.00		031009		156.00
0096	BFI-TESSMAN ROAD LANDFILL							
I-050698	JUNE 1 THRU JUNE 15	R	6/21/2012	3,773.86		031010		3,773.86
1286	BIKE WORLD							
I-061212150219	TUBES, STAND, GEL	R	6/21/2012	58.63		031011		58.63
2840	BRAZOS TECHNOLOGY CORP							
I-17936	BRAZOS TECHNOLOGY CORP	R	6/21/2012	1,230.00		031012		
I-17969	MAG STRIPE READER FOR MC70/75	R	6/21/2012	145.00		031012		1,375.00
0150	CLEANING IDEAS							
I-2 134750	CLEANING SUPPLIES	R	6/21/2012	416.03		031013		
I-2 134751	CLEANING SUPPLIES	R	6/21/2012	16.42		031013		432.45

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2936	CLEARSITE CONSTRUCTION							
I-1110	REPLACE APPROACH & CURB	R	6/21/2012	1,320.00		031014		
I-1110-A	REPLACE APPROACH & CURB	R	6/21/2012	400.00		031014		1,720.00
1142	OCCUPATIONAL HEALTH CENTERS							
I-313357250	CARNEY PRE-PLACEMENT	R	6/21/2012	97.00		031015		97.00
1731	DAHILL INDUSTRIES							
I-905689	OVERAGE 3/16-6/12/2012	R	6/21/2012	58.66		031016		
I-907638	6/25/12 - 7/25/12	R	6/21/2012	277.95		031016		336.61
3292	DONNY FONSECA							
I-CR 06/19/12	BALANCE OWEDFROM TML WC CHECK	R	6/21/2012	451.60		031017		451.60
0281	FEDEX OFFICE							
I-013500016430	BW PRINT	R	6/21/2012	2.25		031018		2.25
3151	FROST INSURANCE							
I-117331	3RD QUARTER INSTALLMENT 2012	R	6/21/2012	6,000.00		031019		6,000.00
1883	MICHAEL GDOVIN							
I-201206214324	MICHAEL GDOVIN	R	6/21/2012	323.72		031020		323.72
1855	GT DISTRIBUTORS INC.							
I-INV0402405	CARNEY DUTY GEAR	R	6/21/2012	198.75		031021		
I-INV0402846	6 TASER DIGITAL POWERED MAG	R	6/21/2012	203.70		031021		402.45
2229	IWORKS PERSONNEL							
I-03-15587	TEMP LABOR 6/11-6/15	R	6/21/2012	462.00		031022		462.00
1627	L-3 COMMUNICATIONS MOBILE VISI							
I-Q0102816	EMA 2 YR 7/15/12-7/14/13	R	6/21/2012	900.00		031023		900.00
2589	LEXIS NEXIS RISK DATA MGMT INC							
I-1205301255	LEXIS NEXIS& RELATED CHARGES	R	6/21/2012	89.00		031024		89.00
3196	MARK BROWNE							
I-RB061212	TRAVEL/EXPENSE TCMA CONFERENCE	V	6/21/2012	703.51	Reissue	031025		
I-RB61212	TRAVEL/EXPENSE TCMA CONFERENCE	V	6/21/2012			031025		1,477.80
3196	MARK BROWNE							
M-CHECK	MARK BROWNE	VOIDED	V	6/21/2012		031025		1,477.80CR

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0449	MONARCH TROPHY STUDIO I-289185 2 AWARD OF EXCELLENCE PLQE	R	6/21/2012	59.90		031026		59.90
1814	NARDIS PUBLIC SAFETY I-0086816-IN 4 POLO SHIRTS TRU I-0086867-IN CARNEY 6 UNIFORM SHIRTS	R R	6/21/2012 6/21/2012	131.96 262.81		031027 031027		394.77
1711	NEXTEL COMMUNICATIONS I-755519743-060 MAY 13 - JUNE 12	R	6/21/2012	999.98		031028		999.98
3019	PROSTAR SERVICES I-288839 BREAKROOM SUPPLIES	R	6/21/2012	90.50		031029		90.50
2212	BETTY LOU SCHROEDER, Ph.D. I-201206194321 EVAL FOR CARNEY	R	6/21/2012	100.00		031030		100.00
0903	TEXAS DEPT. OF PUBLIC SAFETY I-CR-11205-0014 8-CRIMINAL HISTORY REQUESTS	R	6/21/2012	8.00		031031		8.00
2338	VULCAN CONSTRUCTION MATERIALS, I-257891 1.10 TONS HOTMIX D 64-22	R	6/21/2012	53.90		031032		53.90
3196	MARK BROWNE I-RB 061212 TRAVEL/EXPENSE TCMA CONFERENCE	R	6/21/2012	703.51		031033		703.51
0689	TMRS I-TMR201206254327 TMRS	R	6/25/2012	693.47		031034		693.47
0536	PETTY CASH I-CR 06/26/12 CASH FOR ATM	R	6/26/2012	8,000.00		031035		8,000.00
0739	TEEX I-201206274328 TOM GROSE - TEEX FIRE TRAINING	R	6/28/2012	590.00		031036		590.00
0739	TEEX I-201206274329 M.LARA - TEEX FIRE SCHOOL	R	6/28/2012	590.00		031037		590.00
1	I-CR 06/25/12 REFUND FIRE PERMIT 37601	R	6/28/2012	125.00		031038		125.00
2019	ALAMO HEIGHTS PRESBYTERIAN CHU I-7/2012-MONTHLY FEES FOR PARKING SPACES	R	6/28/2012	100.00		031039		100.00

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3000 I-24	ALAMO HEIGHTS KENNEL CLUB 3 DOGS MAY INVOICE	R	6/28/2012	170.00		031040		170.00
0020 I-14324834-00	ALAMO IRON WORKS GATORADE VARIETY/WRENCH OFFSET	R	6/28/2012	163.63		031041		163.63
2862 I-06-99598	ALAN HYDRAULICS & MACHINERY CO #12MP X #12STEM	R	6/28/2012	22.33		031042		22.33
3378 I-201206254325	ASP INC DEPOSIT FOR ASP INSTRUCTOR	R	6/28/2012	50.00		031043		50.00
0004 I-824010257X06152012	AT&T MOBILITY FIRE & EMS PHONE USAGE	R	6/28/2012	65.67		031044		65.67
2533 I-1375075779 07 I-1375086731 03	AUTO ZONE, INC. WD-40 WD-40	R R	6/28/2012 6/28/2012	19.99 19.99		031045 031045		39.98
0095 I-7/2012-MONTHLY	CLARENCE L BALSER FIREMENS PENSION	R	6/28/2012	50.00		031046		50.00
0623 I-7/2012-MONTHLY	BARNEY E SMITH FIREMENS PENSION	R	6/28/2012	50.00		031047		50.00
2357 I-09808	BEXAR COUNTY MEDICAL EXAMINER' CASE 12-01200 ALCOHOLS	R	6/28/2012	120.00		031048		120.00
1500 I-80793818 I-80799476 I-87358022	BOUND TREE MEDICAL LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	R R R	6/28/2012 6/28/2012 6/28/2012	7.12 7.12 47.60		031049 031049 031049		61.84
3381 I-201206284332	CARLOS LOPEZ PART REIMBURSE FOR PATROL BOOT	R	6/28/2012	75.00		031050		75.00
3322 I-201206274330	CITY OF KERRVILLE COACHING & MENTORING CLASS	R	6/28/2012	300.00		031051		300.00
0150 I-0232287	CLEANING IDEAS SUPPLIES	R	6/28/2012	262.25		031052		262.25
1229 I-7/2012-330641 I-7/2012-MONTHLY	COMPUTER SOLUTIONS BARRICUDA MONTHLY FEE MONTHLY SERVICE	R R	6/28/2012 6/28/2012	50.00 4,275.00		031053 031053		4,325.00



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3382 I-201206284333	COOPER HOTEL & CONFERENCE CENT HOTEL ACCOM. 9/16-21/2012	R	6/28/2012	672.35		031054		672.35
1650 I-205579386	DOCUation INC PRINTING USAGE - BLK/WHITE	R	6/28/2012	208.00		031055		208.00
0229 I-201206284331	DURYS GUN SHOP SHOTGUN PARTS	R	6/28/2012	21.63		031056		21.63
1148 I-34503	EAGLE PRINT GARRISON BUS CARDS 250	R	6/28/2012	35.00		031057		35.00
2920 I-15403838	EDM PUBLISHERS FIRE INSP. LAW BULLETIN 12ISSU	R	6/28/2012	158.48		031058		158.48
3179 I-7-928-88849	FEDEX SHIPPING FEES TO OPTUM	R	6/28/2012	40.48		031059		40.48
0281 I-013500016444	FEDEX OFFICE COPIES	R	6/28/2012	391.56		031060		391.56
0272 I-0438880 I-0439205	FERGUSON WATERWORKS 90 ELL/STL BOLT COUP/BOLT GSKT MATERIALS & TOOLS	R R	6/28/2012 6/28/2012	533.37 1,032.76		031061 031061		1,566.13
1455 I-X010347256:01	FREIGHTLINER OF SAN ANTONIO L 3-AIR FILTER CAB M2 UNIT 28	R	6/28/2012	38.76		031062		38.76
2307 I-52241	GOODE CASSEB JONES RIKLIN CHOA LEGAL SERVICES THRU MAY 31	R	6/28/2012	6,046.85		031063		6,046.85
1823 I-7/2012-MONTHLY	DARWIN GRIFFETH MONTHLY INSURANCE STIPEND	R	6/28/2012	500.00		031064		500.00
0305 I-2012079	JOHN C. GRUBER UNIT 79 REPLACED FUSE	R	6/28/2012	38.00		031065		38.00
2527 I-CR 06/26/12	GUADALUPE ORTIZ DUMP POILS FILL DIRT	R	6/28/2012	280.00		031066		280.00
2607 I-4848444 I-4939605 I-4953431 I-4958555	HD SUPPLY WATERWORKS, LTD A-51 GALLON HYDRANT OIL BALL CURB FIPT/BRASS NIPPLES/B SWIVEL TEE/MJ REGULAR ACC SET/ DI PIPE/12" HYD EXT W/ KIT	R R R R	6/28/2012 6/28/2012 6/28/2012 6/28/2012	81.76 457.53 622.66 649.42		031067 031067 031067 031067		1,811.37

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0050	HEIGHTS OFFICE PRODUCTS I-089302 ENVEL/PSTNOTES/FOLDERS/LABELS/	R	6/28/2012	113.18		031068		113.18
3128	INFORMATION MANAGEMENT SOLUTIO I-CR 06/27/12 POSTAGE FOR WATER QUALITY REPO	R	6/28/2012	2,323.22		031069		2,323.22
2229	IWORKS PERSONNEL I-03-15666 TEMP LABOR 6/18-6/22	R	6/28/2012	505.33		031070		505.33
2589	LEXIS NEXIS RISK DATA MGMT INC I-7/2012-MONTHLY MONTHLY CONTRACT FEE	R	6/28/2012	60.00		031071		60.00
1339	LOGICAL MANAGEMENT SOLUTIONS I-7/2012-MONTHLY EMPLOYEE ASSISTANCE PROGRAM	R	6/28/2012	249.90		031072		249.90
1363	LORMAN EDUCATION SERVICES I-2664303-2 PRUITT, C EMP. LAW UPDATE I-2664303-3 EMP LAW UPDATE D. MCPHEETERS	R R	6/28/2012 6/28/2012	349.00 199.00		031073 031073		548.00
1941	MailFinance I-7/2012-MONTHLY LEASE PAYMENT	R	6/28/2012	660.88		031074		660.88
2131	McCREARY, VESELKA, BRAGG & ALLEN I-51506 WARRANT COLLECTION FEES	R	6/28/2012	353.71		031075		353.71
0087	MICHAEL S. BRENNAN I-7/2012-MONTHLY MONTHLY	R	6/28/2012	3,500.00		031076		3,500.00
0384	MITEL LEASING INC. I-7/2012-MONTHLY ACCT#306503.103986	R	6/28/2012	864.15		031077		864.15
2672	MJR GROUP SERVICES, LLC I-7/2012-MONTHLY REGULAR MONTHLY CLEANING SVC	R	6/28/2012	1,195.00		031078		1,195.00
2479	MURPHYS MOBILE CONCRETE I-47103 3 300 PSI/1 FUEL/1 SHORTLOAD F I-47213 10 FLOWABLE FILL/1 FUEL MONTCL I-47215 7 FLOWABLE FILL/1 FUEL MONTCLA	R R R	6/28/2012 6/28/2012 6/28/2012	358.00 715.00 514.00		031079 031079 031079		1,587.00
1516	NAPA I-528016 S/T/T LAMP UNIT 35	R	6/28/2012	9.69		031080		9.69
3379	PAUL CYR I-201206254326 REFUND FOR ASSET FORFEITURE	R	6/28/2012	843.11		031081		843.11

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3019	PROSTAR SERVICES							
I-747409	BREAKROOM SUPPLIES	R	6/28/2012	51.80		031082		
I-747421	BREAKROOM SUPPLIES	R	6/28/2012	99.90		031082		151.70
1810	PUBLIC STORAGE							
I-7/2012-MONTHLY	ACCT#9587601	R	6/28/2012	229.00		031083		229.00
2190	MARIAN RAMIREZ							
I-RB062612	TAMIO CONFERENCE MEALS	R	6/28/2012	32.11		031084		32.11
0591	SAMS CLUB DIRECT							
I-001730	ITEMS FOR EMP BANQ/MOVIE NIGHT	R	6/28/2012	66.36		031085		
I-006776	BREAKROOM SUPPLIES, WATER, SOD	R	6/28/2012	161.40		031085		
I-008786	ITEMS FOR EMPLOYEE BANQUET	R	6/28/2012	5.31		031085		
I-64076416046	WATER, OFFICE SUPPLIES	R	6/28/2012	170.31		031085		
I-79446416046	WATER POST IT NOTES	R	6/28/2012	62.73		031085		466.11
2794	SAWS							
I-101126	SEWER TREAT & TRANS MAY 2012	R	6/28/2012	89,617.00		031086		89,617.00
3212	STAFF CONNECTION							
I-1159371	TEMP LABOR 5/20-5/26	R	6/28/2012	1,578.72		031087		
I-1167433	TEMP LABOR 6/3-6/8	R	6/28/2012	1,059.84		031087		
I-1171441	TEMP LABOR 6/10-6/16	R	6/28/2012	1,236.48		031087		3,875.04
1381	STERICYCLE							
I-4003461023	MEDICAL WASTER REMOVAL	R	6/28/2012	1,060.00		031088		1,060.00
1961	STRUCTURE PEST CONTROL							
I-C627336	JUNE PEST CONTROL	R	6/28/2012	55.00		031089		55.00
3167	TECH SERVICES							
I-TV0612657	VIDEO SURVEYS	R	6/28/2012	7,102.80		031090		7,102.80
0734	TERRELL PLAZA LOCK & KEY							
I-3605	5 KEYS & 2 KEY CLIPS	R	6/28/2012	16.50		031091		
I-3709	3 KEYS/3 KEY IDENT/1 KEY CLIP	R	6/28/2012	9.50		031091		26.00
0688	TEXAS ASSOCIATION OF FIRE EDUC							
I-00024	FIVE ALARM LEADERSHIP CLASS	R	6/28/2012	375.00		031092		375.00
1058	TEXAS WIRED MUSIC INC.							
I-7/2012-A605251	TELEPHONE MISC SERVICES	R	6/28/2012	95.00		031093		95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1710	TIME WARNER I-7/2012-MONTHLY ACCT# 8260140010022772	R	6/28/2012	167.54		031094		167.54
3238	VALLANCE INC I-98744 LEASE/MONT/MAINT 7/1-31/2012	R	6/28/2012	30.00		031095		30.00
2338	VULCAN CONSTRUCTION MATERIALS, I-257889 I-257890 I-259628	R R R	6/28/2012 6/28/2012 6/28/2012	307.85 480.80 201.39		031096 031096 031096		990.04
2190	MARIAN RAMIREZ I-CR 06/29/12 SSL CERTIFICATE FOR EXCHANGE S	R	6/29/2012	89.99		031097		89.99
2838	CITY OF SAN ANTONIO I-90574132 PUB SAFE RADIOS/TALK GROUP	R	6/29/2012	2,620.35		031098		2,620.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	204	355,942.36	0.00	354,464.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	120,655.02	0.00	120,655.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	774.29		
	VOID DEBITS	2,252.09CR		
	VOID CREDITS	1,477.80CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	217	475,893.87	0.00	475,119.58
BANK: APBNK	TOTALS:		217	475,893.87	0.00	475,119.58
REPORT TOTALS:			219	475,893.87	0.00	475,119.58

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF ALAMO HEIGHTS  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2012 THRU 6/30/2012  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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