

Date 4/3/2014

Time 10:08 AM

## Bank Report

Checking Account: 01

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description	Void Comment
02/2014	2/6/2014	20438	Check	1,100.03	Outstanding		1090 SAM'S CLUB*	
02/2014	2/6/2014	* 20517	Check	475.00	Outstanding		2480 A-1 CAR STEREO*	
02/2014	2/6/2014	20518	Check	7,861.00	Outstanding		2234 BANIS TOWING SERVICE*	
02/2014	2/6/2014	20519	Check	1,080.00	Outstanding		2664 BB INSEPTIONS*	
02/2014	2/6/2014	20520	Check	281.00	Outstanding		2130 CASCO INDUSTRIES, INC.*	
02/2014	2/6/2014	20521	Check	3,017.44	Outstanding		259 CITY PUBLIC SERVICE BOARD*	
02/2014	2/6/2014	20522	Check	1,253.97	Outstanding		147 CULLEN EMERGENCY VEHICLES*	
02/2014	2/6/2014	20523	Check	50.00	Outstanding		2963 FBI-LEEDA*	
02/2014	2/6/2014	20524	Check	397.97	Outstanding		624 FIRESTONE*	
02/2014	2/6/2014	20525	Check	829.73	Outstanding		1353 HOME DEPOT CREDIT SERVICES*	
02/2014	2/6/2014	20526	Check	89.16	Outstanding		139 KNIGHT OFFICE SOLUTIONS*	
02/2014	2/6/2014	20527	Check	4,364.67	Outstanding		2921 MANSFIELD OIL COMPANY*	
02/2014	2/6/2014	20528	Check	72.50	Outstanding		2209 MY FLEET CENTER*	
02/2014	2/6/2014	20529	Check	3,895.52	Outstanding		162 RRGD*	
02/2014	2/6/2014	20530	Check	307.94	Outstanding		1859 STERLING'S PUBLIC SAFETY *	
02/2014	2/6/2014	20531	Check	185.86	Outstanding		2396 XEROX CORPORATION*	
02/2014	2/6/2014	20532	Check	2,961.99	Outstanding		305 COLONIAL SUPPLEMENTAL INSURANC	
02/2014	2/6/2014	* 1401000028	Check	23,844.98	Outstanding		2628 BLUE CROSS BLUE SHIELD*	
02/2014	2/6/2014	* 1401400196	Check	413.50	Outstanding		2629 AVESIS*	
02/2014	2/13/2014	* 20533	Check	5,833.34	Outstanding		2642 ACADIAN AMBULANCE SERVICE*	
02/2014	2/13/2014	20534	Check	204.17	Outstanding		2424 AMERICAN FIDELITY LIFE INSURAN	
02/2014	2/13/2014	20535	Check	2,811.15	Outstanding		2947 BEYER MECHANICAL, LTD*	
02/2014	2/13/2014	20536	Check	100.16	Outstanding		2110 BH CONVENTION & VISTITOR BUREA	
02/2014	2/13/2014	20537	Check	82.75	Outstanding		173 CHIEF SUPPLY CORP*	
02/2014	2/13/2014	20538	Check	27.03	Outstanding		4209 CHRISSIE KOLB*	
02/2014	2/13/2014	20539	Check	1,444.68	Outstanding		466 CITY OF SAN ANTONIO*	
02/2014	2/13/2014	20540	Check	4,559.65	Outstanding		259 CITY PUBLIC SERVICE BOARD*	
02/2014	2/13/2014	20541	Check	29.23	Outstanding		4210 FLOYD MESSICK*	
02/2014	2/13/2014	20542	Check	287.00	Outstanding		310 GENERATIONS FEDERAL CREDIT UNI	
02/2014	2/13/2014	20543	Check	29.23	Outstanding		4211 GLORIA PUENTE*	
02/2014	2/13/2014	20544	Check	389.68	Outstanding		1995 GT DISTRIBUTORS, INC.*	

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02/2014	2/13/2014	20545	Check	18.75	Outstanding		174 LANGUAGE LINE SERVICES*	
02/2014	2/13/2014	20546	Check	75.00	Outstanding		2346 MARSHALL SHREDDING CO.*	
02/2014	2/13/2014	20547	Check	137.20	Outstanding		1828 NASTASI, LORENZO*	
02/2014	2/13/2014	20548	Check	521.00	Outstanding		1068 NATIONWIDE RETIREMENT SOLUTION	
02/2014	2/13/2014	20549	Check	86.71	Outstanding		499 POLICE & FIREMENS INS. ASSN.*	
02/2014	2/13/2014	20550	Check	88.95	Outstanding		459 SAN ANTONIO EXPRESS-NEWS*	
02/2014	2/13/2014	20551	Check	44,282.62	Outstanding		237 SAN ANTONIO WATER SYSTEM*	
02/2014	2/13/2014	20552	Check	738.63	Outstanding		260 SAN ANTONIO WATER SYSTEM*	
02/2014	2/13/2014	20553	Check	50.00	Outstanding		646 SCHINNERER, VICTOR O. & COMPAN	
02/2014	2/13/2014	20554	Check	210.00	Outstanding		1847 SLAY ENGINEERING*	
02/2014	2/13/2014	20555	Check	1,439.24	Outstanding		1859 STERLING'S PUBLIC SAFETY *	
02/2014	2/13/2014	20556	Check	545.94	Outstanding		1859 STERLING'S PUBLIC SAFETY *	
02/2014	2/13/2014	20557	Check	201.30	Outstanding		1884 TIME WARNER CABLE*	
02/2014	2/13/2014	20558	Check	778.12	Outstanding		2083 TW TELECOM*	
02/2014	2/13/2014	20559	Check	102.02	Outstanding		124 US BANK EQUIPMENT FINANCE*	
02/2014	2/13/2014	* 1404400013	Check	413.50	Outstanding		2629 AVESIS*	
02/2014	2/13/2014	1404400014	Check	24,736.82	Outstanding		2628 BLUE CROSS BLUE SHIELD*	
02/2014	2/13/2014	* 1404400016	Check	2,758.18	Outstanding		2988 METLIFE SMALL BUSINESS CENTER*	
02/2014	2/13/2014	* 1404400019	Check	47,476.89	Outstanding		321 TEXAS MUNICIPAL RETIREMENT SY*	
02/2014	2/20/2014	* 20560	Check	148.85	Outstanding		2313 A- 1 FIRE & SAFETY*	
02/2014	2/20/2014	20561	Check	58,760.00	Outstanding		2129 AMERICAN TRAFFIC SOLUTIONS, IN	
02/2014	2/20/2014	20562	Check	59,362.40	Outstanding		2937 BB&T*	
02/2014	2/20/2014	20563	Check	100.00	Outstanding		3023 CAROLINA MARIN*	
02/2014	2/20/2014	20564	Check	431.00	Outstanding		2482 COWBOY CLEANERS*	
02/2014	2/20/2014	20565	Check	5,764.75	Outstanding		1717 DAVIDSON & TROILO*	
02/2014	2/20/2014	20566	Check	3,720.36	Outstanding		2236 GIVLER ENGINEERING, INC.*	
02/2014	2/20/2014	20567	Check	50.00	Outstanding		2970 MERLO, LISA*	
02/2014	2/20/2014	20568	Check	121.97	Outstanding		1641 NARDIS INC.*	
02/2014	2/20/2014	20569	Check	551.81	Outstanding		659 OFFICE DEPOT, INC.*	
02/2014	2/20/2014	20570	Check	107.58	Outstanding		3302 SELBY DE LAYNE*	
02/2014	2/20/2014	20571	Check	507.84	Outstanding		1859 STERLING'S PUBLIC SAFETY *	
02/2014	2/20/2014	20572	Check	672.00	Outstanding		1695 THYSSENKRUPP ELEVATOR CORP*	

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02/2014	2/20/2014	20573	Check	63.29	Outstanding		1884 TIME WARNER CABLE*	
02/2014	2/20/2014	20574	Check	250.00	Outstanding		2619 TYLER TECHNOLOGIES*	
02/2014	2/20/2014	20575	Check	508.13	Outstanding		124 US BANK EQUIPMENT FINANCE*	
02/2014	2/20/2014	20576	Check	79.00	Outstanding		4113 YVETTE EXCOBEDO-LIPARDO*	
02/2014	2/27/2014	20577	Check	204.17	Outstanding		2424 AMERICAN FIDELITY LIFE INSURAN	
02/2014	2/27/2014	20578	Check	9,000.00	Outstanding		578 ARMSTRONG, VAUGHAN & ASSOC.*	
02/2014	2/27/2014	20579	Check	215.61	Outstanding		2067 AT&T*	
02/2014	2/27/2014	20580	Check	96,025.00	Outstanding		2899 CALDWELL COUNTRY CHEVROLET*	
02/2014	2/27/2014	20581	Check	352.00	Outstanding		176 CAP FLEET UPFITTERS*	
02/2014	2/27/2014	20582	Check	80.00	Outstanding		4209 CHRISSIE KOLB*	
02/2014	2/27/2014	20583	Check	40.00	Outstanding		1826 DE LEON, SUZANNE*	
02/2014	2/27/2014	20584	Check	1,000.00	Outstanding		118 EMERY, HOMER C.*	
02/2014	2/27/2014	20585	Check	40.00	Outstanding		239 FLORES, DELIA*	
02/2014	2/27/2014	20586	Check	287.00	Outstanding		310 GENERATIONS FEDERAL CREDIT UNI	
02/2014	2/27/2014	20587	Check	40.00	Outstanding		2190 GRIFFIN, YVONNE*	
02/2014	2/27/2014	20588	Check	40.00	Outstanding		4207 HENRY AGUILAR*	
02/2014	2/27/2014	20589	Check	40.00	Outstanding		132 JACK BURTON*	
02/2014	2/27/2014	20590	Check	1,667.74	Outstanding		2401 LINEBARGER GOGGAN BLAIR & SAMP	
02/2014	2/27/2014	20591	Check	40.00	Outstanding		2804 MACKEY, RAY*	
02/2014	2/27/2014	20592	Check	100.00	Outstanding		2547 MATA, VICTOR*	
02/2014	2/27/2014	20593	Check	40.00	Outstanding		1828 NASTASI, LORENZO*	
02/2014	2/27/2014	20594	Check	521.00	Outstanding		1068 NATIONWIDE RETIREMENT SOLUTION	
02/2014	2/27/2014	20595	Check	40.35	Outstanding		2536 O'REILLY AUTOMOTIVE, INC.*	
02/2014	2/27/2014	20596	Check	5,734.00	Outstanding		2515 PROFESSIONAL HEALTH SERVICES I	
02/2014	2/27/2014	20597	Check	1,345.20	Outstanding		1982 S.A. CROSSROADS RETAIL L.P.*	
02/2014	2/27/2014	20598	Check	75.00	Outstanding		175 SAN ANTONIO LIFETIME RECOVERY	
02/2014	2/27/2014	20599	Check	100.00	Outstanding		2128 SEPULVEDA, JOSE*	
02/2014	2/27/2014	20600	Check	6,744.74	Outstanding		1847 SLAY ENGINEERING*	
02/2014	2/27/2014	20601	Check	40.00	Outstanding		2977 SLAY, MADELINE*	
02/2014	2/27/2014	20602	Check	857.18	Outstanding		1229 SPRINT SPECTRUM L.P.*	
02/2014	2/27/2014	20603	Check	148.97	Outstanding		1859 STERLING'S PUBLIC SAFETY *	

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02/2014	2/27/2014	20604	Check	2,000.00	Outstanding		2989 TREVINO, MARIO*	
02/2014	2/27/2014	20605	Check	923.56	Outstanding		2619 TYLER TECHNOLOGIES*	
02/2014	2/27/2014	20606	Check	40.00	Outstanding		2625 VALVERDE, MIGUEL*	

Feb-14

Total C 451,921.70

Payroll 283,401.38

Benefit 74,733.11

**\$810,056.19 OVERALL EXPENSES**