

Date 4/3/2014

Time 10:09 AM

## Bank Report

Checking Account: 01

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description	Void Comment
01/2014	1/8/2014	20392	Check	486.56	Outstanding		2313 A- 1 FIRE & SAFETY*	
01/2014	1/8/2014	20393	Check	5,833.34	Outstanding		2642 ACADIAN AMBULANCE SERVICE*	
01/2014	1/8/2014	20394	Check	600.00	Outstanding		116 ALAMO AREA COUNCIL OF GOVTS*	
01/2014	1/8/2014	20395	Check	204.17	Outstanding		2424 AMERICAN FIDELITY LIFE INSURAN	
01/2014	1/8/2014	20396	Check	511.59	Outstanding		1946 AT&T WIRELESS*	
01/2014	1/8/2014	20397	Check	4,165.00	Outstanding		2234 BANIS TOWING SERVICE*	
01/2014	1/8/2014	20398	Check	1,615.24	Outstanding		2947 BEYER MECHANICAL, LTD*	
01/2014	1/8/2014	20399	Check	1,852.24	Outstanding		2130 CASCO INDUSTRIES, INC.*	
01/2014	1/8/2014	20400	Check	1,444.68	Outstanding		466 CITY OF SAN ANTONIO*	
01/2014	1/8/2014	20401	Check	7,518.19	Outstanding		259 CITY PUBLIC SERVICE BOARD*	
01/2014	1/8/2014	20402	Check	2,873.70	Outstanding		2440 COMMERCE BANK*	
01/2014	1/8/2014	20403	Check	535.86	Outstanding		147 CULLEN EMERGENCY VEHICLES*	
01/2014	1/8/2014	20404	Check	217.48	Outstanding		624 FIRESTONE*	
01/2014	1/8/2014	20405	Check	287.00	Outstanding		310 GENERATIONS FEDERAL CREDIT UNI	
01/2014	1/8/2014	20406	Check	2,791.65	Outstanding		2236 GIVLER ENGINEERING, INC.*	
01/2014	1/8/2014	20407	Check	102.03	Outstanding		1353 HOME DEPOT CREDIT SERVICES*	
01/2014	1/8/2014	20408	Check	54.96	Outstanding		1585 KATHY'S STAMPS 'N SIGNS*	
01/2014	1/8/2014	20409	Check	3,721.61	Outstanding		2921 MANSFIELD OIL COMPANY*	
01/2014	1/8/2014	20410	Check	717.00	Outstanding		3301 MAX RAMOS*	
01/2014	1/8/2014	20411	Check	126.50	Outstanding		4208 MELEVA SPEEDON-MORIN*	
01/2014	1/8/2014	20412	Check	11.60	Outstanding		2209 MY FLEET CENTER*	
01/2014	1/8/2014	20413	Check	521.00	Outstanding		1068 NATIONWIDE RETIREMENT SOLUTION	
01/2014	1/8/2014	20414	Check	152.34	Outstanding		2536 O'REILLY AUTOMOTIVE, INC.*	
01/2014	1/8/2014	20415	Check	52.00	Outstanding		706 OCCUP. HLTH. CTRS. OF THE SW,	
01/2014	1/8/2014	20416	Check	1,303.25	Outstanding		659 OFFICE DEPOT, INC.*	
01/2014	1/8/2014	20417	Check	1,019.99	Outstanding		202 PITNEY BOWES PURCHASE POWER*	
01/2014	1/8/2014	20418	Check	86.71	Outstanding		499 POLICE & FIREMENS INS. ASSN.*	
01/2014	1/8/2014	20419	Check	5,170.00	Outstanding		162 RRG P*	
01/2014	1/8/2014	20420	Check	63.26	Outstanding		459 SAN ANTONIO EXPRESS-NEWS*	
01/2014	1/8/2014	20421	Check	44,282.61	Outstanding		237 SAN ANTONIO WATER SYSTEM*	
01/2014	1/8/2014	20422	Check	450.00	Outstanding		260 SAN ANTONIO WATER SYSTEM*	

Date 4/3/2014

Time 10:09 AM

## Bank Report

Checking Account: 01

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description	Void Comment
01/2014	1/8/2014	20423	Check	101.09	Outstanding		260 SAN ANTONIO WATER SYSTEM*	
01/2014	1/8/2014	20424	Check	148.80	Outstanding		2128 SEPULVEDA, JOSE*	
01/2014	1/8/2014	20425	Check	147.06	Outstanding		2088 SIGNS NOW*	
01/2014	1/8/2014	20426	Check	738.83	Outstanding		1229 SPRINT SPECTRUM L.P.*	
01/2014	1/8/2014	20427	Check	1,312.60	Outstanding		1859 STERLING'S PUBLIC SAFETY *	
01/2014	1/8/2014	20428	Check	300.79	Outstanding		633 TEXAS CITY MANAGEMENT ASSN.*	
01/2014	1/8/2014	20429	Check	28,481.50	Outstanding		739 TEXAS MUNICIPAL LEAGUE*	
01/2014	1/8/2014	20430	Check	171.00	Outstanding		2213 THOMSON REUTERS - WEST*	
01/2014	1/8/2014	20431	Check	95.00	Outstanding		664 TMCA, INC.*	
01/2014	1/8/2014	20432	Check	465.83	Outstanding		124 US BANK EQUIPMENT FINANCE*	
01/2014	1/8/2014	20433	Check	24.19	Outstanding		1835 WILSON COMPANY*	
01/2014	1/8/2014	20434	Check	20,404.90	Outstanding		154 WRIGHT LINE*	
01/2014	1/8/2014	20435	Check	185.86	Outstanding		2396 XEROX CORPORATION*	
01/2014	1/8/2014	20436	Check	2,961.99	Outstanding		305 COLONIAL SUPPLEMENTAL INSURANC	
01/2014	1/8/2014	20437	Check	45.90	Outstanding		1114 MORENO, VINCENT*	
01/2014	1/8/2014	* 4006000033	Check	70,421.59	Outstanding		321 TEXAS MUNICIPAL RETIREMENT SY*	
01/2014	1/16/2014	* 20439	Check	35.00	Outstanding		1289 ALAMO CHAPTER, TMCA, INC.*	
01/2014	1/16/2014	20440	Check	58,040.00	Outstanding		2129 AMERICAN TRAFFIC SOLUTIONS, IN	
01/2014	1/16/2014	20441	Check	8,260.00	Voided	1/29/2014	113 AUSTIN AIR RESCUE*	INVOICE COST REDUCED, ISSUED NEW CK
01/2014	1/16/2014	20442	Check	421.53	Outstanding		439 CLEANING IDEAS*	
01/2014	1/16/2014	20443	Check	613.00	Outstanding		2482 COWBOY CLEANERS*	
01/2014	1/16/2014	20444	Check	3,410.00	Outstanding		1717 DAVIDSON & TROILO*	
01/2014	1/16/2014	20445	Check	1,180.00	Outstanding		170 DESERT SNOW*	
01/2014	1/16/2014	20446	Check	208.50	Outstanding		1927 ENTENMANN-ROVIN CO. *	
01/2014	1/16/2014	20447	Check	59.09	Outstanding		178 KELLER MATERIAL, INC.*	
01/2014	1/16/2014	20448	Check	100.00	Outstanding		3021 LINDA ELIZOND*	
01/2014	1/16/2014	20449	Check	1,917.74	Outstanding		2401 LINEBARGER GOGGAN BLAIR & SAMP	
01/2014	1/16/2014	20450	Check	75.00	Outstanding		2346 MARSHALL SHREDDING CO.*	
01/2014	1/16/2014	20451	Check	87.96	Outstanding		2536 O'REILLY AUTOMOTIVE, INC.*	
01/2014	1/16/2014	20452	Check	468.50	Outstanding		659 OFFICE DEPOT, INC.*	
01/2014	1/16/2014	20453	Check	668.02	Outstanding		1098 OMNIBASE SERVICES OF TEXAS*	
01/2014	1/16/2014	20454	Check	735.00	Outstanding		813 S & P COMMUNICATIONS*	

Date 4/3/2014

Time 10:09 AM

## Bank Report

Checking Account: 01

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description	Void Comment
01/2014	1/16/2014	20455	Check	810.79	Outstanding		260 SAN ANTONIO WATER SYSTEM*	
01/2014	1/16/2014	20456	Check	179.91	Outstanding		1859 STERLING'S PUBLIC SAFETY *	
01/2014	1/16/2014	20457	Check	201.30	Outstanding		1884 TIME WARNER CABLE*	
01/2014	1/16/2014	20458	Check	63.29	Outstanding		1884 TIME WARNER CABLE*	
01/2014	1/16/2014	20459	Check	779.12	Outstanding		2083 TW TELECOM*	
01/2014	1/16/2014	20460	Check	2,269.00	Outstanding		2619 TYLER TECHNOLOGIES*	
01/2014	1/16/2014	20461	Check	300.15	Outstanding		1958 USA TODAY*	
01/2014	1/16/2014	* 4015000165	Check	2,576.36	Outstanding		2988 METLIFE SMALL BUSINESS CENTER*	
01/2014	1/23/2014	* 20462	Check	91.65	Outstanding		336 BALCONES HTS POLICE DEPT*	
01/2014	1/23/2014	20463	Check	242.65	Outstanding		842 BALCONES HTS PUBLIC WORKS*	
01/2014	1/23/2014	20464	Check	1,444.68	Outstanding		466 CITY OF SAN ANTONIO*	
01/2014	1/23/2014	20465	Check	397.97	Outstanding		624 FIRESTONE*	
01/2014	1/23/2014	20466	Check	120.00	Outstanding		1763 GARY'S FRAME & AUTO BODY, INC.	
01/2014	1/23/2014	20467	Check	2,791.69	Outstanding		2236 GIVLER ENGINEERING, INC.*	
01/2014	1/23/2014	20468	Check	70.50	Outstanding		178 KELLER MATERIAL, INC.*	
01/2014	1/23/2014	20469	Check	24.98	Outstanding		2536 O'REILLY AUTOMOTIVE, INC.*	
01/2014	1/23/2014	20470	Check	104.00	Outstanding		706 OCCUP. HLTH. CTRS. OF THE SW,	
01/2014	1/23/2014	20471	Check	194.50	Outstanding		659 OFFICE DEPOT, INC.*	
01/2014	1/23/2014	20472	Check	177.00	Outstanding		957 PITNEY BOWES*	
01/2014	1/23/2014	20473	Check	100.00	Outstanding		3022 ROSALINDA BENAVIDEZ*	
01/2014	1/23/2014	20474	Check	4,239.04	Outstanding		1847 SLAY ENGINEERING*	
01/2014	1/23/2014	20475	Check	957.14	Outstanding		1229 SPRINT SPECTRUM L.P.*	
01/2014	1/23/2014	20476	Check	243.00	Outstanding		106 TERMINEX COMMERCIAL*	
01/2014	1/23/2014	20477	Check	70.00	Outstanding		2399 TEXAS CITY MANAGEMENT ASSN.- R	
01/2014	1/23/2014	20478	Check	465.83	Outstanding		124 US BANK EQUIPMENT FINANCE*	
01/2014	1/23/2014	20479	Check	542.62	Outstanding		172 WORLD CAR*	
01/2014	1/30/2014	20480	Check	204.17	Outstanding		2424 AMERICAN FIDELITY LIFE INSURAN	
01/2014	1/30/2014	20481	Check	198.74	Outstanding		2067 AT&T*	
01/2014	1/30/2014	20482	Check	452.39	Outstanding		1946 AT&TMOBILITY*	
01/2014	1/30/2014	20483	Check	7,165.00	Outstanding		113 AUSTIN AIR RESCUE*	
01/2014	1/30/2014	20484	Check	40.00	Outstanding		4209 CHRISSIE KOLB*	
01/2014	1/30/2014	20485	Check	3,481.18	Outstanding		2440 COMMERCE BANK*	

Date 4/3/2014

Time 10:09 AM

## Bank Report

Checking Account: 01

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description	Void Comment
01/2014	1/30/2014	20486	Check	1,949.46	Outstanding		147 CULLEN EMERGENCY VEHICLES*	
01/2014	1/30/2014	20487	Check	40.00	Outstanding		1826 DE LEON, SUZANNE*	
01/2014	1/30/2014	20488	Check	1,000.00	Outstanding		118 EMERY, HOMER C.*	
01/2014	1/30/2014	20489	Check	94.00	Outstanding		624 FIRESTONE*	
01/2014	1/30/2014	20490	Check	40.00	Outstanding		239 FLORES, DELIA*	
01/2014	1/30/2014	20491	Check	287.00	Outstanding		310 GENERATIONS FEDERAL CREDIT UNI	
01/2014	1/30/2014	20492	Check	40.00	Outstanding		2190 GRIFFIN, YVONNE*	
01/2014	1/30/2014	20493	Check	40.00	Outstanding		4207 HENRY AGUILAR*	
01/2014	1/30/2014	20494	Check	78.00	Outstanding		3007 INFINITY MARKETING, LLC*	
01/2014	1/30/2014	20495	Check	40.00	Outstanding		132 JACK BURTON*	
01/2014	1/30/2014	20496	Check	3,000.00	Outstanding		2590 LAW OFFICES OF SERNA & SERNA*	
01/2014	1/30/2014	20497	Check	40.00	Outstanding		2804 MACKEY, RAY*	
01/2014	1/30/2014	20498	Check	100.00	Outstanding		2547 MATA, VICTOR*	
01/2014	1/30/2014	20499	Check	40.00	Outstanding		1828 NASTASI, LORENZO*	
01/2014	1/30/2014	20500	Check	40.49	Outstanding		134 NATIONAL BAND & TAG CO.*	
01/2014	1/30/2014	20501	Check	521.00	Outstanding		1068 NATIONWIDE RETIREMENT SOLUTION	
01/2014	1/30/2014	20502	Check	412.15	Outstanding		659 OFFICE DEPOT, INC.*	
01/2014	1/30/2014	20503	Check	74.45	Outstanding		202 PITNEY BOWES PURCHASE POWER*	
01/2014	1/30/2014	20504	Check	234,142.27	Outstanding		1938 R. L. JONES, LP*	
01/2014	1/30/2014	20505	Check	1,345.20	Outstanding		1982 S.A. CROSSROADS RETAIL L.P.*	
01/2014	1/30/2014	20506	Check	100.00	Outstanding		2128 SEPULVEDA, JOSE*	
01/2014	1/30/2014	20507	Check	312.50	Outstanding		1847 SLAY ENGINEERING*	
01/2014	1/30/2014	20508	Check	40.00	Outstanding		2977 SLAY, MADELINE*	
01/2014	1/30/2014	20509	Check	366.21	Outstanding		2080 TASER INTERNATIONAL*	
01/2014	1/30/2014	20510	Check	150.00	Outstanding		2837 TEXAS FIRE CHIEFS ASSOCIATION*	
01/2014	1/30/2014	20511	Check	271.25	Outstanding		855 TEXDOOR, INC.*	
01/2014	1/30/2014	20512	Check	2,000.00	Outstanding		2989 TREVINO, MARIO*	
01/2014	1/30/2014	20513	Check	4,776.29	Outstanding		2619 TYLER TECHNOLOGIES*	
01/2014	1/30/2014	20514	Check	102.02	Outstanding		124 US BANK EQUIPMENT FINANCE*	
01/2014	1/30/2014	20515	Check	40.00	Outstanding		2625 VALVERDE, MIGUEL*	
01/2014	1/30/2014 *	17204201	Check	22,862.11	Outstanding		144 STATE TREASURER*	

Date 4/3/2014

Time 10:09 AM

Bank Report

Checking Account: 01

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description	Void Comment
01/2014	1/31/2014	*	20516	Check	140.92	Outstanding	1854 RAINBOW JEWELERS SUPPLY CO.*	

Total ( 596,541.80

Payrol 269,091.96

Benefi 49,722.22

\$ 915,355.98 Overall Expenses