

Date 12/19/2011

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Bank Report

Mo/Year	Date	Trans Numb	Type	Amount	Cleared Date	Vendor Name/Trans Description
09/2008	10/8/2008	12679	Check	4,317.75	11/3/2008	1717 DAVIDSON & TROILO*
09/2008	10/8/2008	12680	Check	15.00	11/3/2008	310 GENERATIONS FEDERAL CREDIT UNI
09/2008	10/8/2008	12681	Check	5.39	11/3/2008	1353 HOME DEPOT CREDIT SERVICES*
09/2008	10/8/2008	12682	Check	70.00	11/3/2008	2346 MARSHALL SHREDDING CO.*
09/2008	10/8/2008	12683	Check	492.00	11/3/2008	1098 OMNIBASE SERVICES OF TEXAS*
09/2008	10/8/2008	12684	Check	210.00	11/3/2008	2206 RUSSO, MICHAEL*
09/2008	10/8/2008	12685	Check	888.00	11/3/2008	144 STATE TREASURER*
09/2008	10/8/2008	12686	Check	1,654.00	11/3/2008	2332 TERRA DESIGN GROUP, INC.*
09/2008	10/8/2008	12687	Check	43,927.51	11/3/2008	321 TEXAS MUNICIPAL RETIREMENT SY*
09/2008	10/8/2008	12688	Check	29,120.00	11/3/2008	2129 AMERICAN TRAFFIC SOLUTIONS, IN
09/2008	10/8/2008	* 12454813	Check	55,834.32	11/3/2008	144 STATE TREASURER*
09/2008	12/4/2008	* 12927	Check	1,834.63	1/9/2009	2370 DUBLIN & ASSOCIATES*
10/2008	10/10/2008	* 12689	Check	97.69	11/3/2008	2067 AT&T*
10/2008	10/10/2008	12690	Check	56.66	11/3/2008	125 CANON BUSINESS SOLUTIONS-CENTR
10/2008	10/10/2008	12691	Check	322.00	11/3/2008	1930 CANON FINANCIAL SERVICES, INC.
10/2008	10/10/2008	12692	Check	7,453.98	11/3/2008	259 CITY PUBLIC SERVICE BOARD*
10/2008	10/10/2008	12693	Check	40.00	11/3/2008	2383 CODE ENFORCEMENT ASSOCIATION O
10/2008	10/10/2008	12694	Check	1,635.88	11/3/2008	305 COLONIAL SUPPLEMENTAL INSURANC
10/2008	10/10/2008	12695	Check	20,249.39	11/3/2008	1363 COMMUNITY FIRST HEALTH PLANS*
10/2008	10/10/2008	12696	Check	6.32	11/3/2008	1836 CONTACT WIRELESS*
10/2008	10/10/2008	12697	Check	704.32	11/3/2008	624 FIRESTONE*
10/2008	10/10/2008	12698	Check	14,303.68	11/3/2008	2114 FROST NATIONAL BANK*
10/2008	10/10/2008	12699	Check	80.00	11/3/2008	2084 HOLLYWOOD-CRAWFORD DOOR CO.*
10/2008	10/10/2008	12700	Check	658.21	11/3/2008	210 HUMANA*
10/2008	10/10/2008	12701	Check	573.25	11/3/2008	1776 INTERNATIONAL CODE COUNCIL*
10/2008	10/10/2008	12702	Check	150.00	11/3/2008	2384 MUNOZ CELESTINA*
10/2008	10/10/2008	12703	Check	98.98	11/3/2008	499 POLICE & FIREMENS INS. ASSN.*
10/2008	10/10/2008	12704	Check	92.00	11/3/2008	1897 PRETTY PETALS FLORAL BOUTIQUE*
10/2008	10/10/2008	12705	Check	2,000.00	11/3/2008	971 RIGGS, ANGELA*
10/2008	10/10/2008	12706	Check	762.75	11/3/2008	260 SAN ANTONIO WATER SYSTEM*

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Mo/Year	Date	Trans Num	Type	Amount	Cleared Date	Vendor Name/Trans Description
10/2008	10/10/2008	12707	Check	488.28	11/3/2008	1989 SELECT BENEFITS GROUP, INC.*
10/2008	10/10/2008	12708	Check	353.75	11/3/2008	2298 SOUTHWEST PUBLIC SAFETY*
10/2008	10/10/2008	12709	Check	316.12	11/3/2008	1862 STANDARD INSURANCE COMPANY*
10/2008	10/10/2008	12710	Check	112.00	11/3/2008	106 TERMINEX COMMERCIAL*
10/2008	10/10/2008	12711	Check	50.00	11/3/2008	2382 TEXAS ANIMAL CONTROL ASSOCIATI
10/2008	10/10/2008	12712	Check	375.00	11/3/2008	140 TEXAS COMM ON FIRE PROTECTION*
10/2008	10/10/2008	12713	Check	20.00	12/1/2008	1622 TEXAS DEPT. OF LICENSING & REG
10/2008	10/10/2008	12714	Check	100.00	11/3/2008	2381 TORRES NORMA*
10/2008	10/10/2008	12715	Check	4,323.31	11/3/2008	2087 VALERO SERVICES, INC.*
10/2008	10/16/2008	12716	Check	845.00	11/3/2008	1190 ACS GOVERNMENTAL SYSTEMS, INC.
10/2008	10/16/2008	12717	Check	39.50	11/3/2008	331 BALCONES HTS ADMIN DEPT*
10/2008	10/16/2008	12718	Check	130.00	12/1/2008	2386 BOAT*
10/2008	10/16/2008	12719	Check	88.75	11/3/2008	259 CITY PUBLIC SERVICE BOARD*
10/2008	10/16/2008	12720	Check	118.50	11/3/2008	1836 CONTACT WIRELESS*
10/2008	10/16/2008	12721	Check	231.00	11/3/2008	310 GENERATIONS FEDERAL CREDIT UNI
10/2008	10/16/2008	12722	Check	504.90	11/3/2008	2236 GIVLER ENGINEERING, INC.*
10/2008	10/16/2008	12723	Check	1,258.74	11/3/2008	1995 GT DISTRIBUTORS, INC.*
10/2008	10/16/2008	12724	Check	100.00	11/3/2008	1776 INTERNATIONAL CODE COUNCIL*
10/2008	10/16/2008	12725	Check	188.77	11/3/2008	1680 MARTINEZ, SILVIA*
10/2008	10/16/2008	12726	Check	501.48	11/3/2008	2079 NEIGHBORHOOD NEWS*
10/2008	10/16/2008	12727	Check	23.08	11/3/2008	2036 OFFICE OF THE ATTORNEY GENERAL
10/2008	10/16/2008	12728	Check	385.85	11/3/2008	2124 OFFICE OF THE ATTORNEY GENERAL
10/2008	10/16/2008	12729	Check	337.19	11/3/2008	1370 PRIME TIME, INC.*
10/2008	10/16/2008	12730	Check	170.00	11/3/2008	1068 PUBLIC EMPLOYEE BENEFITS SERVI
10/2008	10/16/2008	12731	Check	75.00	11/3/2008	2206 RUSSO, MICHAEL*
10/2008	10/16/2008	12732	Check	40.00	11/3/2008	813 S & P COMMUNICATIONS*
10/2008	10/16/2008	12733	Check	74.09	11/3/2008	2088 SIGNS NOW*
10/2008	10/16/2008	12734	Check	120.78	11/3/2008	2298 SOUTHWEST PUBLIC SAFETY*
10/2008	10/16/2008	12735	Check	114.00	11/3/2008	106 TERMINEX COMMERCIAL*
10/2008	10/16/2008	12736	Check	20.00	12/29/2008	1622 TEXAS DEPT. OF LICENSING & REG
10/2008	10/16/2008	12737	Check	29,754.91	11/3/2008	739 TEXAS MUNICIPAL LEAGUE*

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Mo/Year	Date	Trans Num	Type	Amount	Cleared Date	Vendor Name/Trans Description
10/2008	10/16/2008	12738	Check	150.00	11/3/2008	2329 TMCEC*
10/2008	10/16/2008	12739	Check	225.90	11/3/2008	1929 TX CHILD SUPPORT DISBURSEMENT
10/2008	10/16/2008	12740	Check	86.02	11/3/2008	2385 UNITED STATES TREASURY*
10/2008	10/16/2008	12741	Check	904.10	11/3/2008	2167 UNITED STATES TREASURY*
10/2008	10/23/2008	12742	Check	182.03	11/3/2008	2067 AT&T*
10/2008	10/23/2008	12743	Check	170.00	11/3/2008	2343 BRAZOS TECHNOLOGY*
10/2008	10/23/2008	12744	Check	504.00	11/3/2008	466 CITY OF SAN ANTONIO*
10/2008	10/23/2008	12745	Check	58.72	11/3/2008	439 CLEANING IDEAS*
10/2008	10/23/2008	12746	Check	4,214.59	11/3/2008	2337 CORPORATE PAYMENT SVCS/GECCI*
10/2008	10/23/2008	12747	Check	156.47	11/3/2008	624 FIRESTONE*
10/2008	10/23/2008	12748	Check	5,076.00	11/3/2008	2236 GIVLER ENGINEERING, INC.*
10/2008	10/23/2008	12749	Check	100.00	11/3/2008	1977 HONIGBLUM, DAVID*
10/2008	10/23/2008	12750	Check	478.70	11/3/2008	1776 INTERNATIONAL CODE COUNCIL*
10/2008	10/23/2008	12751	Check	108.44	12/1/2008	2211 JDSA I, LTD*
10/2008	10/23/2008	12752	Check	54.54	12/1/2008	1585 KATHY'S STAMPS 'N SIGNS*
10/2008	10/23/2008	12753	Check	353.50	11/3/2008	1806 L-3 COMMUNICATION MOBILE VISIO
10/2008	10/23/2008	12754	Check	550.00	11/3/2008	1224 METHODIST HEALTHCARE SYSTEM*
10/2008	10/23/2008	12755	Check	715.50	12/1/2008	195 NATIONAL FIRE PROTECTION ASSN*
10/2008	10/23/2008	12756	Check	150.00	11/3/2008	195 NATIONAL FIRE PROTECTION ASSN*
10/2008	10/23/2008	12757	Check	132.85	11/3/2008	2318 NOLANS OFFICE PRODUCTS, INC.*
10/2008	10/23/2008	12758	Check	96.50	11/3/2008	706 OCCUP. HLTH. CTRS. OF THE SW,
10/2008	10/23/2008	12759	Check	891.26	11/3/2008	659 OFFICE DEPOT, INC.*
10/2008	10/23/2008	12760	Check	204.00	11/3/2008	957 PITNEY BOWES*
10/2008	10/23/2008	12761	Check	54.00	11/3/2008	1956 PITNEY BOWES*
10/2008	10/23/2008	12762	Check	96.03	11/3/2008	957 PITNEY BOWES*
10/2008	10/23/2008	12763	Check	1,482.92	11/3/2008	2345 R & C LANDSCAPE LLC.*
10/2008	10/23/2008	12764	Check	27,153.43	11/3/2008	237 SAN ANTONIO WATER SYSTEM*
10/2008	10/23/2008	12765	Check	432.00	11/3/2008	2387 SHERITA SIMMONS*
10/2008	10/23/2008	12766	Check	159,674.36	11/3/2008	144 STATE TREASURER*
10/2008	10/23/2008	12767	Check	350.00	11/3/2008	1695 THYSSENKRUPP ELEVATOR CORP*
10/2008	10/23/2008	12768	Check	179.90	11/3/2008	1884 TIME WARNER CABLE*

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10/2008	10/23/2008	*	12771	Check	50.00	10/31/2008 2329 TMCEC*
10/2008	10/23/2008		12772	Check	36.00	12/1/2008 2293 WORLDNET*
10/2008	10/30/2008		12773	Check	105.59	12/1/2008 2067 AT&T*
10/2008	10/30/2008		12774	Check	48.00	12/1/2008 1954 CITY OF SAN ANTONIO - ITSD*
10/2008	10/30/2008		12775	Check	500.00	12/1/2008 117 CLARK, JIMMIE C.*
10/2008	10/30/2008		12776	Check	100.00	12/1/2008 2389 CONSTANCIO, EDDIE*
10/2008	10/30/2008		12777	Check	40.00	12/1/2008 1826 DE LEON, SUZANNE*
10/2008	10/30/2008		12778	Check	1,500.00	12/1/2008 2351 DICKSON, FRANK*
10/2008	10/30/2008		12779	Check	500.00	12/1/2008 118 EMERY, HOMER C.*
10/2008	10/30/2008		12780	Check	16.99	12/1/2008 624 FIRESTONE*
10/2008	10/30/2008		12781	Check	231.00	12/1/2008 310 GENERATIONS FEDERAL CREDIT UNI
10/2008	10/30/2008		12782	Check	28.75	12/1/2008 1776 INTERNATIONAL CODE COUNCIL*
10/2008	10/30/2008		12783	Check	188.77	12/1/2008 1680 MARTINEZ, SILVIA*
10/2008	10/30/2008		12784	Check	1,375.00	12/1/2008 524 MAYO, OLLIE K.*
10/2008	10/30/2008		12785	Check	279.90	12/1/2008 1641 NARDIS INC.*
10/2008	10/30/2008		12786	Check	120.74	12/1/2008 659 OFFICE DEPOT, INC.*
10/2008	10/30/2008		12787	Check	385.85	12/1/2008 2124 OFFICE OF THE ATTORNEY GENERAL
10/2008	10/30/2008		12788	Check	23.08	12/1/2008 2036 OFFICE OF THE ATTORNEY GENERAL
10/2008	10/30/2008		12789	Check	124.00	12/1/2008 2361 PRINT SOURCE*
10/2008	10/30/2008		12790	Check	170.00	12/1/2008 1068 PUBLIC EMPLOYEE BENEFITS SERVI
10/2008	10/30/2008		12791	Check	1,330.43	12/1/2008 1982 S.A. CROSSROADS RETAIL L.P.*
10/2008	10/30/2008		12792	Check	50.00	12/1/2008 646 SCHINNERER, VICTOR O. & COMPAN
10/2008	10/30/2008		12793	Check	100.00	12/1/2008 2082 STRATEGIC GOVERNMENT RESOURCES
10/2008	10/30/2008		12794	Check	3,299.00	12/1/2008 1072 TEXAS WORKFORCE COMMISSION*
10/2008	10/30/2008		12795	Check	225.90	12/1/2008 1929 TX CHILD SUPPORT DISBURSEMENT
10/2008	10/30/2008		12796	Check	86.02	12/1/2008 2385 UNITED STATES TREASURY*
10/2008	10/30/2008		12797	Check	904.10	12/1/2008 2167 UNITED STATES TREASURY*
10/2008	11/6/2008	*	12802	Check	100.00	12/1/2008 336 BALCONES HTS POLICE DEPT*
11/2008	11/6/2008	*	12798	Check	16,833.33	12/1/2008 2217 AMERICAN MEDICAL RESPONSE*
11/2008	11/6/2008		12799	Check	485.86	12/1/2008 1946 AT&T WIRELESS*
11/2008	11/6/2008		12800	Check	97.69	12/1/2008 2067 AT&T*

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Mo/Year	Date	Trans Num	Type	Amount	Cleared Date	Vendor Name/Trans Description
11/2008	11/6/2008	12801	Check	30.25	12/1/2008	331 BALCONES HTS ADMIN DEPT*
11/2008	11/6/2008	* 12803	Check	878.00	12/1/2008	119 BEXAR CO. MEDICAL EXAMINER'S O
11/2008	11/6/2008	12804	Check	85.77	12/1/2008	2110 BH CONVENTION & VISTITOR BUREA
11/2008	11/6/2008	12805	Check	5.22	12/1/2008	125 CANON BUSINESS SOLUTIONS-CENTR
11/2008	11/6/2008	12806	Check	2,744.91	12/1/2008	259 CITY PUBLIC SERVICE BOARD*
11/2008	11/6/2008	12807	Check	89.38	12/1/2008	439 CLEANING IDEAS*
11/2008	11/6/2008	12808	Check	1,635.88	12/1/2008	305 COLONIAL SUPPLEMENTAL INSURANC
11/2008	11/6/2008	12809	Check	4,731.91	1/7/2009	323 DONALD R. FREY & COMPANY*
11/2008	11/6/2008	12810	Check	46.73	12/1/2008	1927 ENTENMANN-ROVIN CO. *
11/2008	11/6/2008	12811	Check	686.13	12/1/2008	1610 FLEETCOR TECHNOLOGIES*
11/2008	11/6/2008	12812	Check	518.86	12/1/2008	2390 GOGAS FLEET*
11/2008	11/6/2008	12813	Check	633.13	12/1/2008	2306 GRAINGER*
11/2008	11/6/2008	12814	Check	514.55	12/1/2008	1995 GT DISTRIBUTORS, INC.*
11/2008	11/6/2008	12815	Check	69.06	12/1/2008	1353 HOME DEPOT CREDIT SERVICES*
11/2008	11/6/2008	12816	Check	658.21	12/1/2008	210 HUMANA*
11/2008	11/6/2008	12817	Check	3,679.88	2/11/2009	1901 IDEAWIRE, INC.*
11/2008	11/6/2008	12818	Check	191.75	12/1/2008	1776 INTERNATIONAL CODE COUNCIL*
11/2008	11/6/2008	12819	Check	150.00	1/7/2009	2075 LOPEZ, JULISSA T.*
11/2008	11/6/2008	12820	Check	70.00	12/1/2008	2346 MARSHALL SHREDDING CO.*
11/2008	11/6/2008	12821	Check	1,250.00	1/7/2009	1949 MEINECKE COMPUTING*
11/2008	11/6/2008	12822	Check	1,998.94	12/1/2008	2358 MR. ROOTER PLUMBING*
11/2008	11/6/2008	12823	Check	161.63	12/1/2008	1828 NASTASI, LORENZO*
11/2008	11/6/2008	12824	Check	276.78	12/1/2008	2318 NOLANS OFFICE PRODUCTS, INC.*
11/2008	11/6/2008	12825	Check	96.50	12/1/2008	706 OCCUP. HLTH. CTRS. OF THE SW,
11/2008	11/6/2008	12826	Check	159.27	12/1/2008	659 OFFICE DEPOT, INC.*
11/2008	11/6/2008	12827	Check	359.40	12/1/2008	2222 OMUNIBUS-M, INC.*
11/2008	11/6/2008	12828	Check	150.00	12/1/2008	2391 ORALIA TRAVIESO*
11/2008	11/6/2008	12829	Check	88.00	12/1/2008	1897 PRETTY PETALS FLORAL BOUTIQUE*
11/2008	11/6/2008	12830	Check	700.00	12/1/2008	2060 RED MCCOMBS SUPERIOR PONTIAC G
11/2008	11/6/2008	12831	Check	38.46	12/1/2008	2227 RED MCCOMBS FORD*
11/2008	11/6/2008	12832	Check	488.28	12/1/2008	1989 SELECT BENEFITS GROUP, INC.*

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Mo/Year	Date	Trans Num	Type	Amount	Cleared Date	Vendor Name/Trans Description
11/2008	11/6/2008	12833	Check	444.00	12/1/2008	2387 SHERITA SIMMONS*
11/2008	11/6/2008	12834	Check	1,262.78	12/1/2008	1229 SPRINT SPECTRUM L.P.*
11/2008	11/6/2008	12835	Check	63.35	12/1/2008	1879 STANNARD, WILLARD*
11/2008	11/6/2008	12836	Check	31,595.34	12/1/2008	321 TEXAS MUNICIPAL RETIREMENT SY*
11/2008	11/6/2008	12837	Check	35.00	12/1/2008	1936 TEXAS SOCIAL SECURITY PROGRAM*
11/2008	11/6/2008	12838	Check	76.00	12/1/2008	2219 TSHIRTS OF SAN ANTONIO*
11/2008	11/6/2008	12839	Check	725.47	12/1/2008	2083 TW TELECOM*
11/2008	11/13/2008	12840	Check	86.48	12/1/2008	1904 ACOSTA, ROBERT*
11/2008	11/13/2008	12841	Check	33,320.00	12/1/2008	2129 AMERICAN TRAFFIC SOLUTIONS, IN
11/2008	11/13/2008	12842	Check	9.35	12/1/2008	125 CANON BUSINESS SOLUTIONS-CENTR
11/2008	11/13/2008	12843	Check	322.00	12/1/2008	1930 CANON FINANCIAL SERVICES, INC.
11/2008	11/13/2008	12844	Check	135.00	1/7/2009	2055 CE SOLUTIONS*
11/2008	11/13/2008	12845	Check	3,885.27	12/1/2008	259 CITY PUBLIC SERVICE BOARD*
11/2008	11/13/2008	12846	Check	21,068.67	12/1/2008	1363 COMMUNITY FIRST HEALTH PLANS*
11/2008	11/13/2008	12847	Check	71.20	12/1/2008	1836 CONTACT WIRELESS*
11/2008	11/13/2008	12848	Check	949.47	12/1/2008	2153 FIESTA-ONE LINCOLN-MERCURY LTD
11/2008	11/13/2008	12849	Check	16.99	12/1/2008	624 FIRESTONE*
11/2008	11/13/2008	12850	Check	231.00	12/1/2008	310 GENERATIONS FEDERAL CREDIT UNI
11/2008	11/13/2008	12851	Check	300.00	12/1/2008	2392 GUADALUPE REGIONAL MEDICAL CEN
11/2008	11/13/2008	12852	Check	183.31	12/1/2008	1591 HILLSBOROUGH PRINTERY, INC.*
11/2008	11/13/2008	12853	Check	53.00	12/1/2008	1776 INTERNATIONAL CODE COUNCIL*
11/2008	11/13/2008	12854	Check	58.00	1/14/2009	2209 JIFFY LUBE #2290*
11/2008	11/13/2008	12855	Check	188.77	12/1/2008	1680 MARTINEZ, SILVIA*
11/2008	11/13/2008	12856	Check	147.25	12/1/2008	2131 MEDICAL REVENUE SERVICES*
11/2008	11/13/2008	12857	Check	170.00	12/1/2008	1068 NATIONWIDE RETIREMENT SOLUTION
11/2008	11/13/2008	12858	Check	596.79	12/1/2008	659 OFFICE DEPOT, INC.*
11/2008	11/13/2008	12859	Check	385.85	12/1/2008	2124 OFFICE OF THE ATTORNEY GENERAL
11/2008	11/13/2008	12860	Check	23.08	12/1/2008	2036 OFFICE OF THE ATTORNEY GENERAL
11/2008	11/13/2008	12861	Check	98.98	12/1/2008	499 POLICE & FIREMENS INS. ASSN.*
11/2008	11/13/2008	12862	Check	65.00	12/1/2008	2345 R & C LANDSCAPE LLC.*
11/2008	11/13/2008	12863	Check	495.70	12/1/2008	260 SAN ANTONIO WATER SYSTEM*

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11/2008	11/13/2008	12864	Check	361.74	12/1/2008	1862 STANDARD INSURANCE COMPANY*
11/2008	11/13/2008	12865	Check	117.81	12/1/2008	2080 TASER INTERNATIONAL*
11/2008	11/13/2008	12866	Check	1,000.00	12/1/2008	739 TEXAS MUNICIPAL LEAGUE*
11/2008	11/13/2008	12867	Check	179.90	12/1/2008	1884 TIME WARNER CABLE*
11/2008	11/13/2008	12868	Check	225.90	12/1/2008	1929 TX CHILD SUPPORT DISBURSEMENT
11/2008	11/13/2008	12869	Check	50.33	12/1/2008	2385 UNITED STATES TREASURY*
11/2008	11/13/2008	12870	Check	904.10	12/1/2008	2167 UNITED STATES TREASURY*
11/2008	11/13/2008	12871	Check	2,938.82	12/1/2008	2087 VALERO SERVICES, INC.*
11/2008	11/20/2008	12872	Check	30.00	12/1/2008	331 BALCONES HTS ADMIN DEPT*
11/2008	11/20/2008	12873	Check	2,437.71	12/1/2008	1717 DAVIDSON & TROILO*
11/2008	11/20/2008	12874	Check	4,438.68	12/1/2008	2236 GIVLER ENGINEERING, INC.*
11/2008	11/20/2008	12875	Check	512.54	12/1/2008	2190 GRIFFIN, YVONNE*
11/2008	11/20/2008	12876	Check	396.38	12/1/2008	1591 HILLSBOROUGH PRINTERY, INC.*
11/2008	11/20/2008	12877	Check	100.00	12/1/2008	1977 HONIGBLUM, DAVID*
11/2008	11/20/2008	12878	Check	125.75	12/1/2008	1776 INTERNATIONAL CODE COUNCIL*
11/2008	11/20/2008	12879	Check	118.57	12/1/2008	2318 NOLANS OFFICE PRODUCTS, INC.*
11/2008	11/20/2008	12880	Check	120.00	12/1/2008	2033 OFFICE SUPPLY AMERICA*
11/2008	11/20/2008	12881	Check	117.81	12/1/2008	2080 TASER INTERNATIONAL*
11/2008	11/20/2008	12882	Check	725.47	12/1/2008	2083 TW TELECOM*
11/2008	11/21/2008	12883	Check	396.00	12/1/2008	2387 SHERITA SIMMONS*
11/2008	11/26/2008	12884	Check	60.00	1/7/2009	116 ALAMO AREA COUNCIL OF GOVTS*
11/2008	11/26/2008	12885	Check	285.14	1/7/2009	2067 AT&T*
11/2008	11/26/2008	12886	Check	500.00	1/7/2009	117 CLARK, JIMMIE C.*
11/2008	11/26/2008	12887	Check	2,506.27	1/7/2009	2337 CORPORATE PAYMENT SVCS/GEFCI*
11/2008	11/26/2008	12888	Check	40.00	1/7/2009	1826 DE LEON, SUZANNE*
11/2008	11/26/2008	12889	Check	1,200.00	1/7/2009	2351 DICKSON, FRANK*
11/2008	11/26/2008	12890	Check	500.00	1/7/2009	118 EMERY, HOMER C.*
11/2008	11/26/2008	12891	Check	16.99	1/7/2009	624 FIRESTONE*
11/2008	11/26/2008	12892	Check	150.00	1/7/2009	1975 GARCIA, B. MARIA*
11/2008	11/26/2008	12893	Check	231.00	12/1/2008	310 GENERATIONS FEDERAL CREDIT UNI
11/2008	11/26/2008	12894	Check	155.00	1/7/2009	2179 GFOA*

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11/2008	11/26/2008	12895	Check	1,025.10	1/7/2009	2236 GIVLER ENGINEERING, INC.*
11/2008	11/26/2008	12896	Check	150.00	1/7/2009	2395 HERRON, NORA*
11/2008	11/26/2008	12897	Check	226.60	1/7/2009	2211 JDSA I, LTD*
11/2008	11/26/2008	12898	Check	188.77	1/7/2009	1680 MARTINEZ, SILVIA*
11/2008	11/26/2008	12899	Check	1,100.00	1/7/2009	524 MAYO, OLLIE K.*
11/2008	11/26/2008	12900	Check	170.00	1/7/2009	1068 NATIONWIDE RETIREMENT SOLUTION
11/2008	11/26/2008	12901	Check	501.66	12/1/2008	2079 NEIGHBORHOOD NEWS*
11/2008	11/26/2008	12902	Check	13.58	1/7/2009	2318 NOLANS OFFICE PRODUCTS, INC.*
11/2008	11/26/2008	12903	Check	25.82	1/7/2009	659 OFFICE DEPOT, INC.*
11/2008	11/26/2008	12904	Check	23.08	1/7/2009	2036 OFFICE OF THE ATTORNEY GENERAL
11/2008	11/26/2008	12905	Check	385.85	1/7/2009	2124 OFFICE OF THE ATTORNEY GENERAL
11/2008	11/26/2008	12906	Check	54.00	1/7/2009	957 PITNEY BOWES*
11/2008	11/26/2008	12907	Check	336.95	1/7/2009	2397 PLASTIC SUPPLY OF SAN ANTONIO
11/2008	11/26/2008	12908	Check	336.95	1/7/2009	2397 PLASTIC SUPPLY OF SAN ANTONIO
11/2008	11/26/2008	12909	Check	40.00	1/7/2009	2393 RIGGS, WILLIAM*
11/2008	11/26/2008	12910	Check	1,496.39	1/7/2009	1982 S.A. CROSSROADS RETAIL L.P.*
11/2008	11/26/2008	12911	Check	500.00	1/7/2009	1831 SAN ANTONIO AREA TOURISM COUNC
11/2008	11/26/2008	12912	Check	1,500.00	1/7/2009	2145 SAN ANTONIO MODEL RAILROAD ASS
11/2008	11/26/2008	12913	Check	781.18	1/7/2009	1229 SPRINT SPECTRUM L.P.*
11/2008	11/26/2008	12914	Check	500.00	1/7/2009	1830 TEXAS ASSOCIATION OF CONVENTIO
11/2008	11/26/2008	12915	Check	359.72	1/7/2009	1925 THE NEW YORK TIMES*
11/2008	11/26/2008	12916	Check	25.00	1/7/2009	2394 TRAPANI, LUCIA*
11/2008	11/26/2008	12917	Check	225.90	1/7/2009	1929 TX CHILD SUPPORT DISBURSEMENT
11/2008	11/26/2008	12918	Check	50.33	1/7/2009	2385 UNITED STATES TREASURY*
11/2008	11/26/2008	12919	Check	904.10	1/7/2009	2167 UNITED STATES TREASURY*
11/2008	11/26/2008	12920	Check	164.00	1/7/2009	1958 USA TODAY*
11/2008	11/26/2008	12921	Check	52.05	1/7/2009	2396 XEROX CORPORATION*
11/2008	12/24/2008	*	13026 Check	491.00	2/11/2009	2362 TIGER SERVICES AIR CONDITIONIN
12/2008	12/4/2008	*	12922 Check	20.00	3/11/2009	1289 ALAMO CHAPTER, TMCA, INC.*
12/2008	12/4/2008		12923 Check	16,833.33	1/7/2009	2217 AMERICAN MEDICAL RESPONSE*
12/2008	12/4/2008		12924 Check	485.66	1/7/2009	1946 AT&T WIRELESS*

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12/2008	12/4/2008	12925	Check	97.69	1/7/2009	2067 AT&T*
12/2008	12/4/2008	12926	Check	2,461.68	1/7/2009	259 CITY PUBLIC SERVICE BOARD*
12/2008	12/4/2008	* 12928	Check	71.00	1/7/2009	215 IBC INSURANCE AGENCY, INC.*
12/2008	12/4/2008	12929	Check	80.85	2/11/2009	1949 MEINECKE COMPUTING*
12/2008	12/4/2008	12930	Check	500.00	1/7/2009	2305 MENDOZA, JOSE V.*
12/2008	12/4/2008	12931	Check	70.79	1/7/2009	1828 NASTASI, LORENZO*
12/2008	12/4/2008	12932	Check	222.80	1/7/2009	659 OFFICE DEPOT, INC.*
12/2008	12/4/2008	12933	Check	169.08	1/7/2009	813 S & P COMMUNICATIONS*
12/2008	12/4/2008	12934	Check	30,725.89	1/7/2009	237 SAN ANTONIO WATER SYSTEM*
12/2008	12/4/2008	12935	Check	276.00	1/7/2009	2387 SHERITA SIMMONS*
12/2008	12/4/2008	12936	Check	26.00	1/7/2009	739 TEXAS MUNICIPAL LEAGUE*
12/2008	12/4/2008	12937	Check	31,803.67	1/7/2009	321 TEXAS MUNICIPAL RETIREMENT SY*
12/2008	12/4/2008	12938	Check	270.00	1/7/2009	1695 THYSSENKRUPP ELEVATOR CORP*
12/2008	12/4/2008	12939	Check	85.00	2/11/2009	664 TMCA, INC.*
12/2008	12/4/2008	12940	Check	159.00	1/7/2009	2398 TOURTEXAS.COM*
12/2008	12/11/2008	12941	Check	132.00	1/7/2009	2336 ALAMO PRINTER SERVICE*
12/2008	12/11/2008	12942	Check	19,480.00	1/7/2009	2129 AMERICAN TRAFFIC SOLUTIONS, IN
12/2008	12/11/2008	12943	Check	8,000.00	1/7/2009	578 ARMSTRONG, VAUGHAN & ASSOC.*
12/2008	12/11/2008	12944	Check	34.85	1/7/2009	331 BALCONES HTS ADMIN DEPT*
12/2008	12/11/2008	12945	Check	100.75	1/7/2009	328 BALCONES HTS FIRE DEPT*
12/2008	12/11/2008	12946	Check	1,728.00	1/7/2009	121 BEXAR APPRAISAL DISTRICT*
12/2008	12/11/2008	12947	Check	232.00	2/11/2009	1955 BLACKHAWK SHOOTING RANG, DBA*
12/2008	12/11/2008	12948	Check	4,036.36	1/7/2009	259 CITY PUBLIC SERVICE BOARD*
12/2008	12/11/2008	12949	Check	62.12	1/7/2009	439 CLEANING IDEAS*
12/2008	12/11/2008	12950	Check	1,635.88	1/7/2009	305 COLONIAL SUPPLEMENTAL INSURANC
12/2008	12/11/2008	12951	Check	21,068.67	1/7/2009	1363 COMMUNITY FIRST HEALTH PLANS*
12/2008	12/11/2008	12952	Check	7.90	1/7/2009	1836 CONTACT WIRELESS*
12/2008	12/11/2008	12953	Check	565.18	1/7/2009	2153 FIESTA-ONE LINCOLN-MERCURY LTD
12/2008	12/11/2008	12954	Check	231.00	1/7/2009	310 GENERATIONS FEDERAL CREDIT UNI
12/2008	12/11/2008	12955	Check	2,038.44	1/7/2009	2390 GOGAS FLEET*
12/2008	12/11/2008	12956	Check	241.79	1/7/2009	1748 HANK STORBECK'S GARAGE, INC.*

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12/2008	12/11/2008	12957	Check	330.00	1/7/2009	2084 HOLLYWOOD-CRAWFORD DOOR CO.*
12/2008	12/11/2008	12958	Check	658.21	1/7/2009	210 HUMANA*
12/2008	12/11/2008	12959	Check	415.20	1/7/2009	2164 JOHN MINTURN MECHANICAL*
12/2008	12/11/2008	12960	Check	70.00	1/7/2009	2346 MARSHALL SHREDDING CO.*
12/2008	12/11/2008	12961	Check	188.77	1/7/2009	1680 MARTINEZ, SILVIA*
12/2008	12/11/2008	12962	Check	1,901.96	2/11/2009	1949 MEINECKE COMPUTING*
12/2008	12/11/2008	12963	Check	170.00	1/7/2009	1068 NATIONWIDE RETIREMENT SOLUTION
12/2008	12/11/2008	12964	Check	22.71	2/11/2009	2400 NORMA'S PLACE #2*
12/2008	12/11/2008	12965	Check	86.50	1/7/2009	706 OCCUP. HLTH. CTRS. OF THE SW,
12/2008	12/11/2008	12966	Check	385.85	1/7/2009	2124 OFFICE OF THE ATTORNEY GENERAL
12/2008	12/11/2008	12967	Check	23.08	1/7/2009	2036 OFFICE OF THE ATTORNEY GENERAL
12/2008	12/11/2008	12968	Check	100.54	1/7/2009	499 POLICE & FIREMENS INS. ASSN.*
12/2008	12/11/2008	12969	Check	239.20	1/7/2009	459 SAN ANTONIO EXPRESS-NEWS*
12/2008	12/11/2008	12970	Check	430.80	1/7/2009	260 SAN ANTONIO WATER SYSTEM*
12/2008	12/11/2008	12971	Check	488.28	1/7/2009	1989 SELECT BENEFITS GROUP, INC.*
12/2008	12/11/2008	12972	Check	367.02	1/7/2009	1862 STANDARD INSURANCE COMPANY*
12/2008	12/11/2008	12973	Check	35.00	2/11/2009	2399 TEXAS CITY MANAGEMENT ASSN.- R
12/2008	12/11/2008	12974	Check	159.00	1/7/2009	2398 TOURTEXAS.COM*
12/2008	12/11/2008	12975	Check	757.62	1/7/2009	2083 TW TELECOM*
12/2008	12/11/2008	12976	Check	225.90	1/7/2009	1929 TX CHILD SUPPORT DISBURSEMENT
12/2008	12/11/2008	12977	Check	121.73	1/7/2009	2385 UNITED STATES TREASURY*
12/2008	12/11/2008	12978	Check	975.50	1/7/2009	2167 UNITED STATES TREASURY*
12/2008	12/11/2008	12979	Check	225.00	1/7/2009	2212 WORDATA SYSTEMS*
12/2008	12/11/2008	12980	Check	405.62	1/7/2009	2396 XEROX CORPORATION*
12/2008	12/18/2008	12981	Check	1,160.00	1/7/2009	1865 AGENCY NINE MARKETING COMMUNIC
12/2008	12/18/2008	12982	Check	480.00	1/7/2009	116 ALAMO AREA COUNCIL OF GOVTS*
12/2008	12/18/2008	12983	Check	56.65	1/7/2009	331 BALCONES HTS ADMIN DEPT*
12/2008	12/18/2008	12984	Check	89.79	1/7/2009	2110 BH CONVENTION & VISTITOR BUREA
12/2008	12/18/2008	12985	Check	2,919.00	1/7/2009	2343 BRAZOS TECHNOLOGY*
12/2008	12/18/2008	12986	Check	2,641.50	1/7/2009	1717 DAVIDSON & TROILO*
12/2008	12/18/2008	12987	Check	523.05	2/11/2009	2403 DON'S GUN SHOP*

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12/2008	12/18/2008	12988	Check	9,355.00	1/7/2009	2370 DUBLIN & ASSOCIATES*
12/2008	12/18/2008	12989	Check	559.17	1/7/2009	1034 FEDEX KINKO'S*
12/2008	12/18/2008	12990	Check	5,854.32	1/7/2009	2236 GIVLER ENGINEERING, INC.*
12/2008	12/18/2008	12991	Check	275.42	1/7/2009	1353 HOME DEPOT CREDIT SERVICES*
12/2008	12/18/2008	12992	Check	100.00	1/7/2009	1977 HONIGBLUM, DAVID*
12/2008	12/18/2008	12993	Check	133.04	2/11/2009	2211 JDSA I, LTD*
12/2008	12/18/2008	12994	Check	331.85	1/7/2009	2401 LINEBARGER GOGGAN BLAIR & SAMP
12/2008	12/18/2008	12995	Check	107.06	1/7/2009	2224 MEYERS, RON*
12/2008	12/18/2008	12996	Check	481.25	2/11/2009	187 MUTT RADICKE AUTO SUPPLY, INC*
12/2008	12/18/2008	12997	Check	70.97	1/7/2009	2318 NOLANS OFFICE PRODUCTS, INC.*
12/2008	12/18/2008	12998	Check	737.62	1/7/2009	659 OFFICE DEPOT, INC.*
12/2008	12/18/2008	12999	Check	156.08	1/7/2009	813 S & P COMMUNICATIONS*
12/2008	12/18/2008	13000	Check	468.00	1/7/2009	2387 SHERITA SIMMONS*
12/2008	12/18/2008	13001	Check	369.84	1/7/2009	1859 STERLING'S PUBLIC SAFETY *
12/2008	12/18/2008	13002	Check	12,276.89	1/7/2009	2332 TERRA DESIGN GROUP, INC.*
12/2008	12/18/2008	13003	Check	89.00	1/7/2009	2099 TEXSAN HEART HOSPITAL*
12/2008	12/18/2008	13004	Check	448.00	1/7/2009	2099 TEXSAN HEART HOSPITAL*
12/2008	12/18/2008	13005	Check	107.00	1/7/2009	2099 TEXSAN HEART HOSPITAL*
12/2008	12/18/2008	13006	Check	179.90	1/7/2009	1884 TIME WARNER CABLE*
12/2008	12/18/2008	13007	Check	1,485.69	1/7/2009	2404 WA AUTOMOTIVE*
12/2008	12/18/2008	13008	Check	38.79	1/7/2009	2396 XEROX CORPORATION*
12/2008	12/18/2008	13009	Check	25.00	2/11/2009	2402 YATES, MARIA*
12/2008	12/24/2008	13010	Check	500.00	2/11/2009	117 CLARK, JIMMIE C.*
12/2008	12/24/2008	13011	Check	1,388.95	1/7/2009	2337 CORPORATE PAYMENT SVCS/GECCI*
12/2008	12/24/2008	13012	Check	40.00	3/11/2009	1826 DE LEON, SUZANNE*
12/2008	12/24/2008	13013	Check	1,200.00	2/11/2009	2351 DICKSON, FRANK*
12/2008	12/24/2008	13014	Check	500.00	2/11/2009	118 EMERY, HOMER C.*
12/2008	12/24/2008	13015	Check	137.97	1/7/2009	624 FIRESTONE*
12/2008	12/24/2008	13016	Check	267.00	2/11/2009	310 GENERATIONS FEDERAL CREDIT UNI
12/2008	12/24/2008	13017	Check	188.77	1/7/2009	1680 MARTINEZ, SILVIA*
12/2008	12/24/2008	13018	Check	1,100.00	2/11/2009	524 MAYO, OLLIE K.*

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12/2008	12/24/2008	13019	Check	170.00	1/7/2009	1068 NATIONWIDE RETIREMENT SOLUTION
12/2008	12/24/2008	13020	Check	385.85	1/7/2009	2124 OFFICE OF THE ATTORNEY GENERAL
12/2008	12/24/2008	13021	Check	23.08	1/7/2009	2036 OFFICE OF THE ATTORNEY GENERAL
12/2008	12/24/2008	13022	Check	75.00	2/11/2009	2405 PADILLA, MARIA*
12/2008	12/24/2008	13023	Check	1,496.39	2/11/2009	1982 S.A. CROSSROADS RETAIL L.P.*
12/2008	12/24/2008	13024	Check	26,543.27	1/7/2009	237 SAN ANTONIO WATER SYSTEM*
12/2008	12/24/2008	13025	Check	43.88	1/7/2009	2387 SHERITA SIMMONS*
12/2008	12/24/2008	* 13027	Check	225.90	1/7/2009	1929 TX CHILD SUPPORT DISBURSEMENT
12/2008	12/24/2008	13028	Check	159.02	2/11/2009	2385 UNITED STATES TREASURY*
12/2008	12/24/2008	13029	Check	904.10	1/7/2009	2167 UNITED STATES TREASURY*
12/2008	12/24/2008	13030	Check	468.00	1/7/2009	2387 SHERITA SIMMONS*
12/2008	1/8/2009	13031	Check	485.46	2/11/2009	1946 AT&T WIRELESS*
12/2008	1/8/2009	13032	Check	128.31	2/11/2009	2067 AT&T*
12/2008	1/8/2009	* 13045	Check	70.00	2/11/2009	2346 MARSHALL SHREDDING CO.*
12/2008	1/8/2009	* 13047	Check	551.06	3/11/2009	1949 MEINECKE COMPUTING*
12/2008	1/8/2009	* 13049	Check	1,003.32	2/11/2009	2079 NEIGHBORHOOD NEWS*
12/2008	1/8/2009	13050	Check	103.50	2/11/2009	1903 NEW LIFE TONER*
12/2008	1/8/2009	13051	Check	86.50	2/11/2009	706 OCCUP. HLTH. CTRS. OF THE SW,
12/2008	1/8/2009	* 13056	Check	518.99	2/11/2009	202 PITNEY BOWES PURCHASE POWER*
12/2008	1/8/2009	13057	Check	1,813.05	2/11/2009	2060 RED MCCOMBS SUPERIOR PONTIAC G
12/2008	1/8/2009	13058	Check	830.95	2/11/2009	1229 SPRINT SPECTRUM L.P.*
12/2008	1/8/2009	* 13062	Check	30.00	2/11/2009	327 TMCCP*
01/2009	1/8/2009	* 13033	Check	93.02	2/11/2009	2406 CHARLIE J. MARIN AUTO SERVICE*
01/2009	1/8/2009	13034	Check	2,752.48	2/11/2009	259 CITY PUBLIC SERVICE BOARD*
01/2009	1/8/2009	13035	Check	8.61	2/11/2009	2407 DEJESUS, JASMINE*
01/2009	1/8/2009	13036	Check	130.94	2/11/2009	624 FIRESTONE*
01/2009	1/8/2009	13037	Check	14,303.68	2/11/2009	2114 FROST NATIONAL BANK*
01/2009	1/8/2009	13038	Check	267.00	2/11/2009	310 GENERATIONS FEDERAL CREDIT UNI
01/2009	1/8/2009	13039	Check	1,712.72	2/11/2009	2390 GOGAS FLEET*
01/2009	1/8/2009	13040	Check	675.60	2/11/2009	1995 GT DISTRIBUTORS, INC.*
01/2009	1/8/2009	13041	Check	562.75	2/11/2009	1748 HANK STORBECK'S GARAGE, INC.*

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Mo/Year	Date	Trans Num	Type	Amount	Cleared Date	Vendor Name/Trans Description	
01/2009	1/8/2009	13042	Check	167.85	2/11/2009	1353 HOME DEPOT CREDIT SERVICES*	
01/2009	1/8/2009	13043	Check	418.08	2/11/2009	2164 JOHN MINTURN MECHANICAL*	
01/2009	1/8/2009	13044	Check	477.50	2/11/2009	2408 KONCEPT SAFETY*	
01/2009	1/8/2009	*	13046	Check	188.77	2/11/2009	1680 MARTINEZ, SILVIA*
01/2009	1/8/2009	*	13048	Check	170.00	2/11/2009	1068 NATIONWIDE RETIREMENT SOLUTION
01/2009	1/8/2009	*	13052	Check	337.60	2/11/2009	659 OFFICE DEPOT, INC.*
01/2009	1/8/2009		13053	Check	385.85	2/11/2009	2124 OFFICE OF THE ATTORNEY GENERAL
01/2009	1/8/2009		13054	Check	23.08	2/11/2009	2036 OFFICE OF THE ATTORNEY GENERAL
01/2009	1/8/2009		13055	Check	17.95	2/11/2009	2033 OFFICE SUPPLY AMERICA*
01/2009	1/8/2009	*	13059	Check	112.00	2/11/2009	106 TERMINEX COMMERCIAL*
01/2009	1/8/2009		13060	Check	31,292.00	2/11/2009	739 TEXAS MUNICIPAL LEAGUE*
01/2009	1/8/2009		13061	Check	93.00	2/11/2009	855 TEXDOOR, INC.*
01/2009	1/8/2009	*	13063	Check	225.90	2/11/2009	1929 TX CHILD SUPPORT DISBURSEMENT
01/2009	1/8/2009		13064	Check	874.10	2/11/2009	2167 UNITED STATES TREASURY*
01/2009	1/8/2009	*	13067	Check	26.40	2/11/2009	2385 UNITED STATES TREASURY*
01/2009	1/8/2009		13068	Check	118.85	2/11/2009	2396 XEROX CORPORATION*
01/2009	1/12/2009		13069	Check	1,635.88	2/11/2009	305 COLONIAL SUPPLEMENTAL INSURANC
01/2009	1/12/2009		13070	Check	21,068.67	2/11/2009	1363 COMMUNITY FIRST HEALTH PLANS*
01/2009	1/12/2009		13071	Check	658.21	2/11/2009	210 HUMANA*
01/2009	1/12/2009		13072	Check	100.54	2/11/2009	499 POLICE & FIREMENS INS. ASSN.*
01/2009	1/12/2009		13073	Check	488.28	2/11/2009	1989 SELECT BENEFITS GROUP, INC.*
01/2009	1/12/2009		13074	Check	362.60	2/11/2009	1862 STANDARD INSURANCE COMPANY*
01/2009	1/12/2009		13075	Check	32,952.24	2/11/2009	321 TEXAS MUNICIPAL RETIREMENT SY*
01/2009	1/15/2009		13076	Check	16,833.33	2/11/2009	2217 AMERICAN MEDICAL RESPONSE*
01/2009	1/15/2009		13077	Check	20,680.00	2/11/2009	2129 AMERICAN TRAFFIC SOLUTIONS, IN
01/2009	1/15/2009		13078	Check	110.25	2/11/2009	2352 ARROW KEY SERVICE*
01/2009	1/15/2009		13079	Check	185.90	2/11/2009	2067 AT&T*
01/2009	1/15/2009		13080	Check	86.17	2/11/2009	2110 BH CONVENTION & VISTITOR BUREA
01/2009	1/15/2009		13081	Check	40.00	2/11/2009	1955 BLACKHAWK SHOOTING RANG, DBA*
01/2009	1/15/2009		13082	Check	94.05	2/11/2009	1930 CANON FINANCIAL SERVICES, INC.
01/2009	1/15/2009		13083	Check	200.00	2/11/2009	2089 CHILDSAFE*

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Mo/Year	Date	Trans Num	Type	Amount	Cleared Date	Vendor Name/Trans Description
01/2009	1/15/2009	13084	Check	4,357.21	2/11/2009	259 CITY PUBLIC SERVICE BOARD*
01/2009	1/15/2009	13085	Check	7.90	2/11/2009	1836 CONTACT WIRELESS*
01/2009	1/15/2009	13086	Check	2,497.44	2/11/2009	1717 DAVIDSON & TROILO*
01/2009	1/15/2009	13087	Check	28.20	2/11/2009	145 DIXIE FLAG MANUFACTURING CO.*
01/2009	1/15/2009	13088	Check	3,201.08	2/11/2009	2370 DUBLIN & ASSOCIATES*
01/2009	1/15/2009	13089	Check	58.50	2/11/2009	1995 GT DISTRIBUTORS, INC.*
01/2009	1/15/2009	13090	Check	14.21	2/11/2009	1585 KATHY'S STAMPS 'N SIGNS*
01/2009	1/15/2009	13091	Check	1,167.00	2/11/2009	524 MAYO, OLLIE K.*
01/2009	1/15/2009	13092	Check	1,250.00	3/11/2009	1949 MEINECKE COMPUTING*
01/2009	1/15/2009	13093	Check	41.30	2/11/2009	1387 MONARCH TROPHY STUDIO*
01/2009	1/15/2009	13094	Check	58.50	2/11/2009	1828 NASTASI, LORENZO*
01/2009	1/15/2009	13095	Check	253.20	2/11/2009	2318 NOLANS OFFICE PRODUCTS, INC.*
01/2009	1/15/2009	13096	Check	54.00	2/11/2009	1956 PITNEY BOWES*
01/2009	1/15/2009	13097	Check	300.00	2/12/2009	2185 SAN ANTONIO HOTEL & LODGING AS
01/2009	1/15/2009	13098	Check	809.30	2/11/2009	260 SAN ANTONIO WATER SYSTEM*
01/2009	1/15/2009	13099	Check	114.00	2/11/2009	106 TERMINEX COMMERCIAL*
01/2009	1/15/2009	13100	Check	179.90	2/11/2009	1884 TIME WARNER CABLE*
01/2009	1/15/2009	13101	Check	159.00	2/11/2009	2398 TOURTEXAS.COM*
01/2009	1/15/2009	13102	Check	60.00	2/11/2009	2219 TSHIRTS OF SAN ANTONIO*
01/2009	1/15/2009	13103	Check	742.58	2/11/2009	2083 TW TELECOM*
01/2009	1/15/2009	* 13106	Check	112.50	2/11/2009	2212 WORDATA SYSTEMS*
01/2009	1/15/2009	13107	Check	38.79	2/11/2009	2396 XEROX CORPORATION*
01/2009	1/15/2009	* 12640124	Check	44,547.51	2/12/2009	144 STATE TREASURER*
01/2009	1/22/2009	* 13108	Check	31.13	2/11/2009	331 BALCONES HTS ADMIN DEPT*
01/2009	1/22/2009	13109	Check	87.00	3/11/2009	2078 BC GARAGE*
01/2009	1/22/2009	13110	Check	81.20	2/11/2009	2153 FIESTA-ONE LINCOLN-MERCURY LTD
01/2009	1/22/2009	13111	Check	30.00	2/11/2009	1932 FLASHER LIMITED*
01/2009	1/22/2009	13112	Check	267.00	2/11/2009	310 GENERATIONS FEDERAL CREDIT UNI
01/2009	1/22/2009	13113	Check	5,069.16	2/11/2009	2236 GIVLER ENGINEERING, INC.*
01/2009	1/22/2009	13114	Check	100.00	2/11/2009	1977 HONIGBLUM, DAVID*
01/2009	1/22/2009	13115	Check	70.00	2/11/2009	2346 MARSHALL SHREDDING CO.*

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01/2009	1/22/2009	13116	Check	184.15	2/11/2009	1680 MARTINEZ, SILVIA*
01/2009	1/22/2009	13117	Check	170.00	2/11/2009	1068 NATIONWIDE RETIREMENT SOLUTION
01/2009	1/22/2009	13118	Check	385.85	2/11/2009	2124 OFFICE OF THE ATTORNEY GENERAL
01/2009	1/22/2009	13119	Check	23.08	2/11/2009	2036 OFFICE OF THE ATTORNEY GENERAL
01/2009	1/22/2009	13120	Check	204.00	2/11/2009	957 PITNEY BOWES*
01/2009	1/22/2009	13121	Check	450.00	2/11/2009	260 SAN ANTONIO WATER SYSTEM*
01/2009	1/22/2009	13122	Check	230.77	2/11/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
01/2009	1/22/2009	13123	Check	81.59	2/11/2009	2295 THE SIGN MAN*
01/2009	1/22/2009	13124	Check	225.90	2/11/2009	1929 TX CHILD SUPPORT DISBURSEMENT
01/2009	1/22/2009	13125	Check	26.40	2/11/2009	2385 UNITED STATES TREASURY*
01/2009	1/22/2009	13126	Check	874.10	2/11/2009	2167 UNITED STATES TREASURY*
01/2009	1/22/2009	13127	Check	1,123.52	2/11/2009	2322 VAN GUNDY & VAN GUNDY, LLC.*
01/2009	1/29/2009	13128	Check	473.41	3/11/2009	1946 AT&T WIRELESS*
01/2009	1/29/2009	13129	Check	30.70	3/11/2009	2067 AT&T*
01/2009	1/29/2009	13130	Check	500.00	3/11/2009	117 CLARK, JIMMIE C.*
01/2009	1/29/2009	13131	Check	459.50	3/11/2009	2337 CORPORATE PAYMENT SVCS/GECCI*
01/2009	1/29/2009	13132	Check	40.00	3/11/2009	1826 DE LEON, SUZANNE*
01/2009	1/29/2009	13133	Check	1,500.00	3/11/2009	2351 DICKSON, FRANK*
01/2009	1/29/2009	13134	Check	500.00	3/11/2009	118 EMERY, HOMER C.*
01/2009	1/29/2009	13135	Check	65.00	3/11/2009	624 FIRESTONE*
01/2009	1/29/2009	13136	Check	31.38	3/11/2009	2306 GRAINGER*
01/2009	1/29/2009	13137	Check	1,375.00	3/11/2009	524 MAYO, OLLIE K.*
01/2009	1/29/2009	13138	Check	51.75	3/11/2009	1387 MONARCH TROPHY STUDIO*
01/2009	1/29/2009	13139	Check	367.08	3/11/2009	659 OFFICE DEPOT, INC.*
01/2009	1/29/2009	13140	Check	324.00	3/11/2009	1098 OMNIBASE SERVICES OF TEXAS*
01/2009	1/29/2009	13141	Check	46.71	3/11/2009	2410 POHL, LINDA*
01/2009	1/29/2009	13142	Check	829.20	3/11/2009	1229 SPRINT SPECTRUM L.P.*
01/2009	1/29/2009	13143	Check	200.00	3/11/2009	2187 STAR CAB*
01/2009	1/29/2009	13144	Check	95.00	3/11/2009	2080 TASER INTERNATIONAL*
01/2009	1/29/2009	13145	Check	15.00	3/11/2009	2411 WARD, WILLIAM*
01/2009	1/29/2009	13146	Check	303.20	3/11/2009	2396 XEROX CORPORATION*

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02/2009	2/5/2009	13147	Check	16,833.33	4/3/2009	2217 AMERICAN MEDICAL RESPONSE*
02/2009	2/5/2009	13148	Check	204.34	3/11/2009	2067 AT&T*
02/2009	2/5/2009	13149	Check	2,763.52	3/11/2009	259 CITY PUBLIC SERVICE BOARD*
02/2009	2/5/2009	13150	Check	252.00	3/11/2009	310 GENERATIONS FEDERAL CREDIT UNI
02/2009	2/5/2009	13151	Check	32.86	3/11/2009	1353 HOME DEPOT CREDIT SERVICES*
02/2009	2/5/2009	13152	Check	721.51	3/11/2009	210 HUMANA*
02/2009	2/5/2009	13153	Check	184.15	3/11/2009	1680 MARTINEZ, SILVIA*
02/2009	2/5/2009	13154	Check	55.00	3/11/2009	1828 NASTASI, LORENZO*
02/2009	2/5/2009	13155	Check	357.00	3/11/2009	1068 NATIONWIDE RETIREMENT SOLUTION
02/2009	2/5/2009	13156	Check	433.67	3/11/2009	659 OFFICE DEPOT, INC.*
02/2009	2/5/2009	13157	Check	385.85	3/11/2009	2124 OFFICE OF THE ATTORNEY GENERAL
02/2009	2/5/2009	13158	Check	23.08	3/11/2009	2036 OFFICE OF THE ATTORNEY GENERAL
02/2009	2/5/2009	13159	Check	129.65	3/11/2009	202 PITNEY BOWES PURCHASE POWER*
02/2009	2/5/2009	13160	Check	54.00	3/11/2009	957 PITNEY BOWES*
02/2009	2/5/2009	13161	Check	188.00	3/11/2009	2361 PRINT SOURCE*
02/2009	2/5/2009	13162	Check	11.60	3/11/2009	1529 SOUND BILLING LLC (JIFFY LUBE)
02/2009	2/5/2009	13163	Check	130.00	3/11/2009	1859 STERLING'S PUBLIC SAFETY *
02/2009	2/5/2009	13164	Check	230.77	3/11/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
02/2009	2/5/2009	13165	Check	114.25	3/11/2009	855 TEXDOOR, INC.*
02/2009	2/5/2009	13166	Check	225.90	3/11/2009	1929 TX CHILD SUPPORT DISBURSEMENT
02/2009	2/5/2009	13167	Check	26.39	3/11/2009	2385 UNITED STATES TREASURY*
02/2009	2/5/2009	13168	Check	874.10	3/11/2009	2167 UNITED STATES TREASURY*
02/2009	2/5/2009	13169	Check	118.85	3/11/2009	2396 XEROX CORPORATION*
02/2009	2/12/2009	13170	Check	18,280.00	3/11/2009	2129 AMERICAN TRAFFIC SOLUTIONS, IN
02/2009	2/12/2009	13171	Check	337.15	4/3/2009	2412 B. J.'S SAFE & LOCK*
02/2009	2/12/2009	13172	Check	88.00	3/11/2009	1955 BLACKHAWK SHOOTING RANG, DBA*
02/2009	2/12/2009	13173	Check	29.90	4/3/2009	1923 CITY OF OLMOS PARK*
02/2009	2/12/2009	13174	Check	4,150.05	3/11/2009	259 CITY PUBLIC SERVICE BOARD*
02/2009	2/12/2009	13175	Check	58.68	3/11/2009	439 CLEANING IDEAS*
02/2009	2/12/2009	13176	Check	1,462.70	3/11/2009	305 COLONIAL SUPPLEMENTAL INSURANC
02/2009	2/12/2009	13177	Check	23,007.50	3/11/2009	1363 COMMUNITY FIRST HEALTH PLANS*

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02/2009	2/12/2009	13178	Check	100.00	3/11/2009	2413 CORTEZ, JULIO*
02/2009	2/12/2009	13179	Check	1,500.00	3/11/2009	2370 DUBLIN & ASSOCIATES*
02/2009	2/12/2009	13180	Check	295.97	3/11/2009	624 FIRESTONE*
02/2009	2/12/2009	13181	Check	1,928.71	3/11/2009	2390 GOGAS FLEET*
02/2009	2/12/2009	13182	Check	194.41	3/11/2009	1646 JOHN H. SOROLA*
02/2009	2/12/2009	13183	Check	563.90	3/11/2009	2164 JOHN MINTURN MECHANICAL*
02/2009	2/12/2009	13184	Check	531.71	3/11/2009	2401 LINEBARGER GOGGAN BLAIR & SAMP
02/2009	2/12/2009	13185	Check	1,250.00	4/3/2009	1949 MEINECKE COMPUTING*
02/2009	2/12/2009	13186	Check	350.00	3/11/2009	913 MICA CORPORATION*
02/2009	2/12/2009	13187	Check	39.16	3/11/2009	134 NATIONAL BAND & TAG CO.*
02/2009	2/12/2009	13188	Check	501.66	3/11/2009	2079 NEIGHBORHOOD NEWS*
02/2009	2/12/2009	13189	Check	96.50	3/11/2009	706 OCCUP. HLTH. CTRS. OF THE SW,
02/2009	2/12/2009	13190	Check	150.00	3/11/2009	2391 ORALIA TRAVIESO*
02/2009	2/12/2009	13191	Check	300.00	3/11/2009	2052 PENRY, JOHN*
02/2009	2/12/2009	13192	Check	100.54	3/11/2009	499 POLICE & FIREMENS INS. ASSN.*
02/2009	2/12/2009	13193	Check	70.00	3/11/2009	1090 SAM'S CLUB*
02/2009	2/12/2009	13194	Check	121.38	3/11/2009	459 SAN ANTONIO EXPRESS-NEWS*
02/2009	2/12/2009	13195	Check	30,264.32	3/11/2009	237 SAN ANTONIO WATER SYSTEM*
02/2009	2/12/2009	13196	Check	452.61	3/11/2009	260 SAN ANTONIO WATER SYSTEM*
02/2009	2/12/2009	13197	Check	50.00	3/11/2009	646 SCHINNERER, VICTOR O. & COMPAN
02/2009	2/12/2009	13198	Check	536.58	3/11/2009	1989 SELECT BENEFITS GROUP, INC.*
02/2009	2/12/2009	13199	Check	333.20	3/11/2009	1862 STANDARD INSURANCE COMPANY*
02/2009	2/12/2009	13200	Check	100.00	4/3/2009	2187 STAR CAB*
02/2009	2/12/2009	13201	Check	32,736.45	3/11/2009	321 TEXAS MUNICIPAL RETIREMENT SY*
02/2009	2/12/2009	13202	Check	33.80	3/11/2009	855 TEXDOOR, INC.*
02/2009	2/12/2009	13203	Check	700.00	3/11/2009	935 THE BANK OF NEW YORK*
02/2009	2/12/2009	13204	Check	179.90	3/11/2009	1884 TIME WARNER CABLE*
02/2009	2/12/2009	13205	Check	147.50	3/11/2009	1978 TOTALCOM MGT., INC.*
02/2009	2/12/2009	13206	Check	740.76	3/11/2009	2083 TW TELECOM*
02/2009	2/12/2009	13207	Check	380.86	3/11/2009	2396 XEROX CORPORATION*
02/2009	2/13/2009	13208	Check	3,000.00	3/11/2009	2332 TERRA DESIGN GROUP, INC.*

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02/2009	2/13/2009	13209	Check	75.00	4/3/2009	2380 TEXAS DEPT. OF STATE HEALTH SE
02/2009	2/19/2009	13210	Check	322.20	4/3/2009	2067 AT&T*
02/2009	2/19/2009	13211	Check	7.90	3/11/2009	1836 CONTACT WIRELESS*
02/2009	2/19/2009	13212	Check	3,697.57	3/11/2009	1717 DAVIDSON & TROILO*
02/2009	2/19/2009	13213	Check	252.00	3/11/2009	310 GENERATIONS FEDERAL CREDIT UNI
02/2009	2/19/2009	13214	Check	100.00	3/11/2009	1977 HONIGBLUM, DAVID*
02/2009	2/19/2009	13215	Check	154.83	4/3/2009	2211 JDSA I, LTD*
02/2009	2/19/2009	13216	Check	184.15	3/11/2009	1680 MARTINEZ, SILVIA*
02/2009	2/19/2009	13217	Check	275.00	4/3/2009	2081 METHODIST SPECIALTY & TRANSPLA
02/2009	2/19/2009	13218	Check	407.00	3/11/2009	1068 NATIONWIDE RETIREMENT SOLUTION
02/2009	2/19/2009	13219	Check	96.50	3/11/2009	706 OCCUP. HLTH. CTRS. OF THE SW,
02/2009	2/19/2009	13220	Check	385.85	3/11/2009	2124 OFFICE OF THE ATTORNEY GENERAL
02/2009	2/19/2009	13221	Check	23.08	3/11/2009	2036 OFFICE OF THE ATTORNEY GENERAL
02/2009	2/19/2009	13222	Check	115.00	3/11/2009	2414 PARKING LOT STORE*
02/2009	2/19/2009	13223	Check	54.00	3/11/2009	957 PITNEY BOWES*
02/2009	2/19/2009	13224	Check	15,795.00	4/3/2009	2332 TERRA DESIGN GROUP, INC.*
02/2009	2/19/2009	13225	Check	230.77	3/11/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
02/2009	2/19/2009	13226	Check	225.90	3/11/2009	1929 TX CHILD SUPPORT DISBURSEMENT
02/2009	2/19/2009	13227	Check	79.91	3/11/2009	2385 UNITED STATES TREASURY*
02/2009	2/19/2009	13228	Check	874.10	3/11/2009	2167 UNITED STATES TREASURY*
02/2009	2/19/2009	13229	Check	11.25	3/11/2009	2112 UPS*
02/2009	2/26/2009	13230	Check	86.00	4/3/2009	2412 B. J.'S SAFE & LOCK*
02/2009	2/26/2009	13231	Check	448.00	4/3/2009	466 CITY OF SAN ANTONIO*
02/2009	2/26/2009	13232	Check	500.00	4/3/2009	117 CLARK, JIMMIE C.*
02/2009	2/26/2009	13233	Check	1,220.34	4/3/2009	2337 CORPORATE PAYMENT SVCS/GECCI*
02/2009	2/26/2009	13234	Check	40.00	12/1/2009	1826 DE LEON, SUZANNE*
02/2009	2/26/2009	13235	Check	1,200.00	4/3/2009	2351 DICKSON, FRANK*
02/2009	2/26/2009	13236	Check	500.00	4/3/2009	118 EMERY, HOMER C.*
02/2009	2/26/2009	13237	Check	8,914.32	4/3/2009	2236 GIVLER ENGINEERING, INC.*
02/2009	2/26/2009	13238	Check	150.00	4/3/2009	2416 HERRERA, GUILLERMO*
02/2009	2/26/2009	13239	Check	150.00	4/6/2009	832 JOHN PENRY*

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02/2009	2/26/2009	13240	Check	375.00	4/3/2009	1585 KATHY'S STAMPS 'N SIGNS*
02/2009	2/26/2009	13241	Check	70.00	4/3/2009	2346 MARSHALL SHREDDING CO.*
02/2009	2/26/2009	13242	Check	1,100.00	4/3/2009	524 MAYO, OLLIE K.*
02/2009	2/26/2009	13243	Check	1,020.00	4/3/2009	1641 NARDIS INC.*
02/2009	2/26/2009	13244	Check	96.50	4/3/2009	706 OCCUP. HLTH. CTRS. OF THE SW,
02/2009	2/26/2009	13245	Check	80.52	4/3/2009	659 OFFICE DEPOT, INC.*
02/2009	2/26/2009	13246	Check	102.33	4/3/2009	530 R&R MECHANICAL SALES & SERV.*
02/2009	2/26/2009	13247	Check	1,081.74	4/3/2009	2227 RED McCOMBS FORD*
02/2009	2/26/2009	13248	Check	1,441.07	4/3/2009	1982 S.A. CROSSROADS RETAIL L.P.*
02/2009	2/26/2009	13249	Check	30,264.32	4/3/2009	237 SAN ANTONIO WATER SYSTEM*
02/2009	2/26/2009	13250	Check	698.19	4/3/2009	1229 SPRINT SPECTRUM L.P.*
02/2009	2/26/2009	13251	Check	24.96	4/3/2009	144 STATE TREASURER*
02/2009	2/26/2009	13252	Check	1,150.00	4/3/2009	1859 STERLING'S PUBLIC SAFETY *
02/2009	2/26/2009	13253	Check	37.00	4/3/2009	2099 TEXSAN HEART HOSPITAL*
02/2009	2/26/2009	13254	Check	22.42	4/3/2009	2415 THE POLICE & SHERIFFS PRESS*
02/2009	2/26/2009	13255	Check	530.00	4/3/2009	1598 WAUKESHA-PEARCE INDUSTRIES, IN
02/2009	3/5/2009	* 13276	Check	65.00	4/3/2009	2033 OFFICE SUPPLY AMERICA*
03/2009	3/5/2009	* 13256	Check	16,833.33	4/3/2009	2217 AMERICAN MEDICAL RESPONSE*
03/2009	3/5/2009	13257	Check	150.00	4/3/2009	2417 APOLINAR, MARTINA*
03/2009	3/5/2009	13258	Check	9,025.00	4/3/2009	578 ARMSTRONG, VAUGHAN & ASSOC.*
03/2009	3/5/2009	13259	Check	484.14	4/3/2009	1946 AT&T WIRELESS*
03/2009	3/5/2009	13260	Check	230.00	4/3/2009	2418 CHARLES DAN WHITE JR.*
03/2009	3/5/2009	13261	Check	2,958.76	4/3/2009	259 CITY PUBLIC SERVICE BOARD*
03/2009	3/5/2009	13262	Check	2,391.33	4/3/2009	305 COLONIAL SUPPLEMENTAL INSURANC
03/2009	3/5/2009	13263	Check	23,409.61	4/3/2009	1363 COMMUNITY FIRST HEALTH PLANS*
03/2009	3/5/2009	13264	Check	252.00	4/3/2009	310 GENERATIONS FEDERAL CREDIT UNI
03/2009	3/5/2009	13265	Check	755.30	4/3/2009	210 HUMANA*
03/2009	3/5/2009	13266	Check	287.00	4/3/2009	1999 IABC - SAN ANTONIO*
03/2009	3/5/2009	13267	Check	3,535.00	4/3/2009	1901 IDEAWIRE, INC.*
03/2009	3/5/2009	13268	Check	125.00	4/3/2009	832 JOHN PENRY*
03/2009	3/5/2009	13269	Check	14.21	4/3/2009	1585 KATHY'S STAMPS 'N SIGNS*

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03/2009	3/5/2009	13270	Check	184.15	4/3/2009	1680 MARTINEZ, SILVIA*
03/2009	3/5/2009	13271	Check	2,663.27	4/3/2009	1949 MEINECKE COMPUTING*
03/2009	3/5/2009	13272	Check	70.70	4/3/2009	1828 NASTASI, LORENZO*
03/2009	3/5/2009	13273	Check	289.00	4/3/2009	1068 NATIONWIDE RETIREMENT SOLUTION
03/2009	3/5/2009	13274	Check	23.08	4/3/2009	2036 OFFICE OF THE ATTORNEY GENERAL
03/2009	3/5/2009	13275	Check	385.85	4/3/2009	2124 OFFICE OF THE ATTORNEY GENERAL
03/2009	3/5/2009	13277	Check	66.10	4/3/2009	2414 PARKING LOT STORE*
03/2009	3/5/2009	13278	Check	19.50	4/3/2009	2216 PRINCE, PHILIP*
03/2009	3/5/2009	13279	Check	117.10	4/3/2009	813 S & P COMMUNICATIONS*
03/2009	3/5/2009	13280	Check	591.58	4/3/2009	1989 SELECT BENEFITS GROUP, INC.*
03/2009	3/5/2009	13281	Check	700.00	4/3/2009	2419 SHIPLEY, JAMES R.*
03/2009	3/5/2009	13282	Check	449.38	4/3/2009	1862 STANDARD INSURANCE COMPANY*
03/2009	3/5/2009	13283	Check	230.77	4/3/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
03/2009	3/5/2009	13284	Check	20.00	4/3/2009	140 TEXAS COMM ON FIRE PROTECTION*
03/2009	3/5/2009	13285	Check	773.00	4/3/2009	387 TEXAS MUNICIPAL LEAGUE*
03/2009	3/5/2009	13286	Check	270.00	4/3/2009	1695 THYSSENKRUPP ELEVATOR CORP*
03/2009	3/5/2009	13287	Check	225.90	4/3/2009	1929 TX CHILD SUPPORT DISBURSEMENT
03/2009	3/5/2009	13288	Check	139.49	4/3/2009	2385 UNITED STATES TREASURY*
03/2009	3/5/2009	13289	Check	920.17	4/3/2009	2167 UNITED STATES TREASURY*
03/2009	3/5/2009	13290	Check	397.00	4/3/2009	2396 XEROX CORPORATION*
03/2009	3/12/2009	13291	Check	82.00	4/3/2009	2336 ALAMO PRINTER SERVICE*
03/2009	3/12/2009	13292	Check	800.00	4/3/2009	2423 ALLEN HAULING & DEMOLITION*
03/2009	3/12/2009	13293	Check	31.42	4/3/2009	331 BALCONES HTS ADMIN DEPT*
03/2009	3/12/2009	13294	Check	1,728.00	4/3/2009	121 BEXAR APPRAISAL DISTRICT*
03/2009	3/12/2009	13295	Check	82.46	4/3/2009	2110 BH CONVENTION & VISTITOR BUREA
03/2009	3/12/2009	13296	Check	4,913.89	4/3/2009	259 CITY PUBLIC SERVICE BOARD*
03/2009	3/12/2009	13297	Check	6,512.00	4/3/2009	1717 DAVIDSON & TROILO*
03/2009	3/12/2009	13298	Check	2,611.20	4/3/2009	2370 DUBLIN & ASSOCIATES*
03/2009	3/12/2009	13299	Check	60.50	4/3/2009	107 FERRARA FIRE APPARATUS, INC.*
03/2009	3/12/2009	13300	Check	108.99	4/3/2009	624 FIRESTONE*
03/2009	3/12/2009	13301	Check	56.00	4/3/2009	1932 FLASHER LIMITED*

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Mo/Year	Date	Trans Num	Type	Amount	Cleared Date	Vendor Name/Trans Description
03/2009	3/12/2009	13302	Check	1,706.09	4/3/2009	2390 GOGAS FLEET*
03/2009	3/12/2009	13303	Check	146.78	4/3/2009	1353 HOME DEPOT CREDIT SERVICES*
03/2009	3/12/2009	13304	Check	100.00	4/3/2009	2421 LEXUS FINANCIAL SERVICES*
03/2009	3/12/2009	13305	Check	501.48	4/3/2009	2079 NEIGHBORHOOD NEWS*
03/2009	3/12/2009	13306	Check	100.54	4/3/2009	499 POLICE & FIREMENS INS. ASSN.*
03/2009	3/12/2009	13307	Check	37.00	4/3/2009	2422 RMB INC.*
03/2009	3/12/2009	13308	Check	467.93	4/3/2009	260 SAN ANTONIO WATER SYSTEM*
03/2009	3/12/2009	13309	Check	200.00	4/3/2009	646 SCHINNERER, VICTOR O. & COMPAN
03/2009	3/12/2009	13310	Check	161,826.24	4/3/2009	1792 TARGET CORPORTION*
03/2009	3/12/2009	13311	Check	8,046.24	4/3/2009	2332 TERRA DESIGN GROUP, INC.*
03/2009	3/12/2009	13312	Check	32,124.89	4/3/2009	321 TEXAS MUNICIPAL RETIREMENT SY*
03/2009	3/12/2009	13313	Check	179.90	4/3/2009	1884 TIME WARNER CABLE*
03/2009	3/12/2009	13314	Check	2,000.00	4/3/2009	2063 TOTAL SERVICES*
03/2009	3/12/2009	13315	Check	150.00	4/3/2009	2212 WORDATA SYSTEMS*
03/2009	3/19/2009	13316	Check	350.00	4/3/2009	1865 AGENCY NINE MARKETING COMMUNIC
03/2009	3/19/2009	13317	Check	351.92	4/3/2009	2424 AMERICAN FIDELITY LIFE INSURAN
03/2009	3/19/2009	13318	Check	22,480.00	4/3/2009	2129 AMERICAN TRAFFIC SOLUTIONS, IN
03/2009	3/19/2009	13319	Check	190.97	4/3/2009	2067 AT&T*
03/2009	3/19/2009	13320	Check	7.90	4/3/2009	1836 CONTACT WIRELESS*
03/2009	3/19/2009	13321	Check	1,385.23	4/3/2009	2337 CORPORATE PAYMENT SVCS/GEFCI*
03/2009	3/19/2009	13322	Check	102.10	4/3/2009	2388 FACILITY SOLUTIONS GROUP*
03/2009	3/19/2009	13323	Check	499.84	4/3/2009	624 FIRESTONE*
03/2009	3/19/2009	13324	Check	7,567.92	4/3/2009	2236 GIVLER ENGINEERING, INC.*
03/2009	3/19/2009	13325	Check	100.00	4/3/2009	1977 HONIGBLUM, DAVID*
03/2009	3/19/2009	13326	Check	169.99	4/3/2009	1646 JOHN H. SOROLA*
03/2009	3/19/2009	13327	Check	1,899.40	4/3/2009	2164 JOHN MINTURN MECHANICAL*
03/2009	3/19/2009	13328	Check	184.15	4/3/2009	1680 MARTINEZ, SILVIA*
03/2009	3/19/2009	13329	Check	64.00	4/3/2009	1387 MONARCH TROPHY STUDIO*
03/2009	3/19/2009	13330	Check	195.03	4/3/2009	195 NATIONAL FIRE PROTECTION ASSN*
03/2009	3/19/2009	13331	Check	289.00	4/3/2009	1068 NATIONWIDE RETIREMENT SOLUTION
03/2009	3/19/2009	13332	Check	401.17	4/3/2009	659 OFFICE DEPOT, INC.*

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03/2009	3/19/2009	13333	Check	385.85	4/3/2009	2124 OFFICE OF THE ATTORNEY GENERAL
03/2009	3/19/2009	13334	Check	23.08	4/3/2009	2036 OFFICE OF THE ATTORNEY GENERAL
03/2009	3/19/2009	13335	Check	329.00	4/3/2009	2033 OFFICE SUPPLY AMERICA*
03/2009	3/19/2009	13336	Check	106.99	4/3/2009	202 PITNEY BOWES PURCHASE POWER*
03/2009	3/19/2009	13337	Check	1,245.45	4/3/2009	459 SAN ANTONIO EXPRESS-NEWS*
03/2009	3/19/2009	13338	Check	761.44	4/3/2009	1859 STERLING'S PUBLIC SAFETY *
03/2009	3/19/2009	13339	Check	230.77	4/3/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
03/2009	3/19/2009	13340	Check	740.05	4/3/2009	2083 TW TELECOM*
03/2009	3/19/2009	13341	Check	225.90	4/3/2009	1929 TX CHILD SUPPORT DISBURSEMENT
03/2009	3/19/2009	13342	Check	52.87	4/3/2009	2385 UNITED STATES TREASURY*
03/2009	3/19/2009	13343	Check	904.87	4/3/2009	2167 UNITED STATES TREASURY*
03/2009	3/19/2009	13344	Check	187.50	4/3/2009	2212 WORDATA SYSTEMS*
03/2009	3/19/2009	13345	Check	176.50	4/3/2009	2396 XEROX CORPORATION*
03/2009	3/26/2009	13346	Check	3,234.00	5/6/2009	541 AMERICAN LEGAL PUBLISHING CORP
03/2009	3/26/2009	13347	Check	90.00	5/6/2009	2055 CE SOLUTIONS*
03/2009	3/26/2009	13348	Check	500.00	5/6/2009	117 CLARK, JIMMIE C.*
03/2009	3/26/2009	13349	Check	40.00	5/6/2009	1826 DE LEON, SUZANNE*
03/2009	3/26/2009	13350	Check	557.94	4/3/2009	1850 DELL MARKETING L.P.*
03/2009	3/26/2009	13351	Check	1,200.00	4/3/2009	2351 DICKSON, FRANK*
03/2009	3/26/2009	13352	Check	500.00	4/3/2009	118 EMERY, HOMER C.*
03/2009	3/26/2009	13353	Check	425.98	4/3/2009	624 FIRESTONE*
03/2009	3/26/2009	13354	Check	5,541.00	4/3/2009	836 FLASHER EQUIPMENT CO*
03/2009	3/26/2009	13355	Check	100.00	5/6/2009	2421 LEXUS FINANCIAL SERVICES*
03/2009	3/26/2009	13356	Check	1,367.36	4/3/2009	2401 LINEBARGER GOGGAN BLAIR & SAMP
03/2009	3/26/2009	13357	Check	70.00	5/6/2009	2346 MARSHALL SHREDDING CO.*
03/2009	3/26/2009	13358	Check	1,100.00	5/6/2009	524 MAYO, OLLIE K.*
03/2009	3/26/2009	13359	Check	2,393.37	5/6/2009	1949 MEINECKE COMPUTING*
03/2009	3/26/2009	13360	Check	160.77	5/6/2009	659 OFFICE DEPOT, INC.*
03/2009	3/26/2009	13361	Check	463.95	4/3/2009	2033 OFFICE SUPPLY AMERICA*
03/2009	3/26/2009	13362	Check	115.00	5/6/2009	2414 PARKING LOT STORE*
03/2009	3/26/2009	13363	Check	45.00	5/6/2009	1897 PRETTY PETALS FLORAL BOUTIQUE*

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Mo/Year	Date	Trans Num	Type	Amount	Cleared Date	Vendor Name/Trans Description
03/2009	3/26/2009	13364	Check	1,496.39	5/6/2009	1982 S.A. CROSSROADS RETAIL L.P.*
03/2009	3/26/2009	13365	Check	24,624.25	4/3/2009	237 SAN ANTONIO WATER SYSTEM*
03/2009	3/26/2009	13366	Check	772.12	5/6/2009	1229 SPRINT SPECTRUM L.P.*
03/2009	4/2/2009	* 13368	Check	433.17	5/6/2009	2424 AMERICAN FIDELITY LIFE INSURAN
03/2009	4/2/2009	13369	Check	513.38	5/6/2009	1946 AT&T WIRELESS*
03/2009	4/2/2009	* 13371	Check	252.00	5/6/2009	310 GENERATIONS FEDERAL CREDIT UNI
03/2009	4/2/2009	* 13373	Check	43.10	5/6/2009	2425 LANGFORD, ALAN*
03/2009	4/2/2009	13374	Check	184.15	5/6/2009	1680 MARTINEZ, SILVIA*
03/2009	4/2/2009	* 13376	Check	314.00	5/6/2009	1068 NATIONWIDE RETIREMENT SOLUTION
03/2009	4/2/2009	* 13378	Check	23.08	5/6/2009	2036 OFFICE OF THE ATTORNEY GENERAL
03/2009	4/2/2009	13379	Check	385.85	5/6/2009	2124 OFFICE OF THE ATTORNEY GENERAL
03/2009	4/2/2009	13380	Check	518.99	5/6/2009	202 PITNEY BOWES PURCHASE POWER*
03/2009	4/2/2009	13381	Check	19.95	5/6/2009	957 PITNEY BOWES*
03/2009	4/2/2009	* 13386	Check	89.00	5/6/2009	2082 STRATEGIC GOVERNMENT RESOURCES
03/2009	4/2/2009	13387	Check	230.77	5/6/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
03/2009	4/2/2009	* 13389	Check	400.00	5/6/2009	2329 TMCEC*
03/2009	4/2/2009	13390	Check	225.90	5/6/2009	1929 TX CHILD SUPPORT DISBURSEMENT
03/2009	4/2/2009	13391	Check	207.48	5/6/2009	2385 UNITED STATES TREASURY*
03/2009	4/2/2009	13392	Check	904.87	5/6/2009	2167 UNITED STATES TREASURY*
03/2009	4/2/2009	13393	Check	430.82	5/6/2009	2396 XEROX CORPORATION*
04/2009	4/2/2009	* 13367	Check	50.00	5/7/2009	2336 ALAMO PRINTER SERVICE*
04/2009	4/2/2009	* 13370	Check	23,409.61	5/7/2009	1363 COMMUNITY FIRST HEALTH PLANS*
04/2009	4/2/2009	* 13372	Check	755.30	5/7/2009	210 HUMANA*
04/2009	4/2/2009	* 13375	Check	101.75	5/7/2009	1828 NASTASI, LORENZO*
04/2009	4/2/2009	* 13377	Check	432.28	5/6/2009	2318 NOLANS OFFICE PRODUCTS, INC.*
04/2009	4/2/2009	* 13382	Check	54.00	5/6/2009	1956 PITNEY BOWES*
04/2009	4/2/2009	13383	Check	564.08	5/6/2009	1989 SELECT BENEFITS GROUP, INC.*
04/2009	4/2/2009	13384	Check	250.00	5/6/2009	2419 SHIPLEY, JAMES R.*
04/2009	4/2/2009	13385	Check	364.10	5/6/2009	1862 STANDARD INSURANCE COMPANY*
04/2009	4/2/2009	* 13388	Check	24.84	5/6/2009	2415 THE POLICE & SHERIFFS PRESS*
04/2009	4/9/2009	* 13394	Check	16,833.33	5/6/2009	2217 AMERICAN MEDICAL RESPONSE*

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Mo/Year	Date	Trans Num	Type	Amount	Cleared Date	Vendor Name/Trans Description
04/2009	4/9/2009	13395	Check	10,455.00	5/6/2009	2234 BANIS TOWING SERVICE*
04/2009	4/9/2009	13396	Check	90.44	5/6/2009	2110 BH CONVENTION & VISTITOR BUREA
04/2009	4/9/2009	13397	Check	4,645.27	5/6/2009	259 CITY PUBLIC SERVICE BOARD*
04/2009	4/9/2009	13398	Check	2,864.88	5/6/2009	259 CITY PUBLIC SERVICE BOARD*
04/2009	4/9/2009	13399	Check	7.90	5/6/2009	1836 CONTACT WIRELESS*
04/2009	4/9/2009	13400	Check	2,862.90	5/6/2009	2370 DUBLIN & ASSOCIATES*
04/2009	4/9/2009	13401	Check	661.95	5/6/2009	1927 ENTENMANN-ROVIN CO. *
04/2009	4/9/2009	13402	Check	80.08	5/6/2009	624 FIRESTONE*
04/2009	4/9/2009	13403	Check	14,303.68	5/6/2009	2114 FROST NATIONAL BANK*
04/2009	4/9/2009	13404	Check	2,131.97	5/6/2009	2390 GOGAS FLEET*
04/2009	4/9/2009	13405	Check	149.38	5/6/2009	1353 HOME DEPOT CREDIT SERVICES*
04/2009	4/9/2009	13406	Check	1,800.00	6/8/2009	2327 LT SYSTEMS INC.*
04/2009	4/9/2009	13407	Check	275.00	5/6/2009	2081 METHODIST SPECIALTY & TRANSPLA
04/2009	4/9/2009	13408	Check	502.69	5/6/2009	2079 NEIGHBORHOOD NEWS*
04/2009	4/9/2009	13409	Check	256.35	5/6/2009	659 OFFICE DEPOT, INC.*
04/2009	4/9/2009	13410	Check	82.59	5/6/2009	2033 OFFICE SUPPLY AMERICA*
04/2009	4/9/2009	13411	Check	100.54	5/6/2009	499 POLICE & FIREMENS INS. ASSN.*
04/2009	4/9/2009	13412	Check	188.00	6/8/2009	2361 PRINT SOURCE*
04/2009	4/9/2009	13413	Check	558.50	5/6/2009	2298 SOUTHWEST PUBLIC SAFETY*
04/2009	4/9/2009	13414	Check	675.00	5/6/2009	2427 STAR MASONRY*
04/2009	4/9/2009	13415	Check	25,125.00	5/6/2009	739 TEXAS MUNICIPAL LEAGUE*
04/2009	4/9/2009	13416	Check	46,524.53	5/6/2009	321 TEXAS MUNICIPAL RETIREMENT SY*
04/2009	4/9/2009	13417	Check	65.01	5/6/2009	2415 THE POLICE & SHERIFFS PRESS*
04/2009	4/9/2009	13418	Check	179.90	5/6/2009	1884 TIME WARNER CABLE*
04/2009	4/9/2009	13419	Check	100.00	5/6/2009	2329 TMCEC*
04/2009	4/9/2009	13420	Check	10.00	5/6/2009	2426 TRISTAN, ROSALINDA*
04/2009	4/9/2009	13421	Check	38.79	5/6/2009	2396 XEROX CORPORATION*
04/2009	4/9/2009	* 12811159	Check	51,493.06	5/6/2009	144 STATE TREASURER*
04/2009	4/15/2009	* 13422	Check	399.00	5/6/2009	1865 AGENCY NINE MARKETING COMMUNIC
04/2009	4/15/2009	13423	Check	433.17	5/6/2009	2424 AMERICAN FIDELITY LIFE INSURAN
04/2009	4/15/2009	13424	Check	32,640.00	5/6/2009	2129 AMERICAN TRAFFIC SOLUTIONS, IN

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Mo/Year	Date	Trans Num	Type	Amount	Cleared Date	Vendor Name/Trans Description
04/2009	4/15/2009	13425	Check	150.00	5/6/2009	2429 CARDENAS, AMY*
04/2009	4/15/2009	13426	Check	95.00	5/6/2009	135 CENTURY CASH REGISTER*
04/2009	4/15/2009	13427	Check	60.00	5/6/2009	2428 CITY OF DEVINE*
04/2009	4/15/2009	13428	Check	2,279.07	5/6/2009	305 COLONIAL SUPPLEMENTAL INSURANC
04/2009	4/15/2009	13429	Check	1,498.50	5/6/2009	2337 CORPORATE PAYMENT SVCS/GECFI*
04/2009	4/15/2009	13430	Check	4,356.25	5/6/2009	1717 DAVIDSON & TROILO*
04/2009	4/15/2009	13431	Check	252.00	5/6/2009	310 GENERATIONS FEDERAL CREDIT UNI
04/2009	4/15/2009	13432	Check	85.50	5/6/2009	2211 JDSA I, LTD*
04/2009	4/15/2009	13433	Check	95.00	5/6/2009	2101 LANDS' END BUSINESS OUTFITTERS
04/2009	4/15/2009	13434	Check	184.15	5/6/2009	1680 MARTINEZ, SILVIA*
04/2009	4/15/2009	13435	Check	314.00	5/6/2009	1068 NATIONWIDE RETIREMENT SOLUTION
04/2009	4/15/2009	13436	Check	208.71	5/6/2009	659 OFFICE DEPOT, INC.*
04/2009	4/15/2009	13437	Check	385.85	5/6/2009	2124 OFFICE OF THE ATTORNEY GENERAL
04/2009	4/15/2009	13438	Check	23.08	5/6/2009	2036 OFFICE OF THE ATTORNEY GENERAL
04/2009	4/15/2009	13439	Check	89.50	5/6/2009	459 SAN ANTONIO EXPRESS-NEWS*
04/2009	4/15/2009	13440	Check	459.33	5/6/2009	260 SAN ANTONIO WATER SYSTEM*
04/2009	4/15/2009	13441	Check	44.75	5/6/2009	1983 SPRINGHILL SUITES BY MARRIOTT*
04/2009	4/15/2009	13442	Check	230.77	5/6/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
04/2009	4/15/2009	13443	Check	2,827.10	5/6/2009	287 TEXAS DEPARTMENT OF TRANSPORAT
04/2009	4/15/2009	13444	Check	2,744.00	5/6/2009	1072 TEXAS WORKFORCE COMMISSION*
04/2009	4/15/2009	13445	Check	744.75	5/6/2009	2083 TW TELECOM*
04/2009	4/15/2009	13446	Check	225.90	5/6/2009	1929 TX CHILD SUPPORT DISBURSEMENT
04/2009	4/15/2009	13447	Check	904.87	5/6/2009	2167 UNITED STATES TREASURY*
04/2009	4/15/2009	13448	Check	60.42	5/6/2009	2385 UNITED STATES TREASURY*
04/2009	4/15/2009	13449	Check	75.00	5/6/2009	2212 WORDATA SYSTEMS*
04/2009	4/23/2009	13450	Check	191.02	6/8/2009	2067 AT&T*
04/2009	4/23/2009	13451	Check	33.59	6/8/2009	2337 CORPORATE PAYMENT SVCS/GECFI*
04/2009	4/23/2009	13452	Check	79.95	5/6/2009	107 FERRARA FIRE APPARATUS, INC.*
04/2009	4/23/2009	13453	Check	494.99	5/6/2009	624 FIRESTONE*
04/2009	4/23/2009	13454	Check	2,694.20	5/6/2009	2236 GIVLER ENGINEERING, INC.*
04/2009	4/23/2009	13455	Check	675.00	6/8/2009	2369 HEAT SAFETY EQUIPMENT*

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04/2009	4/23/2009	13456	Check	70.00	6/8/2009	2346 MARSHALL SHREDDING CO.*
04/2009	4/23/2009	13457	Check	1,413.79	6/8/2009	1949 MEINECKE COMPUTING*
04/2009	4/23/2009	13458	Check	4,802.74	5/6/2009	2430 MJS FENCING*
04/2009	4/23/2009	13459	Check	750.00	5/6/2009	1098 OMNIBASE SERVICES OF TEXAS*
04/2009	4/23/2009	13460	Check	106.99	6/8/2009	202 PITNEY BOWES PURCHASE POWER*
04/2009	4/23/2009	13461	Check	204.00	6/8/2009	957 PITNEY BOWES*
04/2009	4/23/2009	13462	Check	54.00	6/8/2009	1956 PITNEY BOWES*
04/2009	4/23/2009	13463	Check	45.00	6/8/2009	1897 PRETTY PETALS FLORAL BOUTIQUE*
04/2009	4/23/2009	13464	Check	107.32	5/6/2009	813 S & P COMMUNICATIONS*
04/2009	4/23/2009	13465	Check	25,338.28	5/6/2009	237 SAN ANTONIO WATER SYSTEM*
04/2009	4/23/2009	13466	Check	250.00	5/6/2009	2419 SHIPLEY, JAMES R.*
04/2009	4/23/2009	13467	Check	712.00	6/8/2009	1229 SPRINT SPECTRUM L.P.*
04/2009	4/23/2009	13468	Check	22,525.00	6/8/2009	2332 TERRA DESIGN GROUP, INC.*
04/2009	4/23/2009	13469	Check	22.42	6/8/2009	2415 THE POLICE & SHERIFFS PRESS*
04/2009	4/30/2009	13470	Check	433.17	6/8/2009	2424 AMERICAN FIDELITY LIFE INSURAN
04/2009	4/30/2009	13471	Check	16,833.33	6/8/2009	2217 AMERICAN MEDICAL RESPONSE*
04/2009	4/30/2009	13472	Check	531.63	6/8/2009	1946 AT&T WIRELESS*
04/2009	4/30/2009	13473	Check	500.00	6/8/2009	117 CLARK, JIMMIE C.*
04/2009	4/30/2009	13474	Check	40.00	6/8/2009	1826 DE LEON, SUZANNE*
04/2009	4/30/2009	13475	Check	1,500.00	6/8/2009	2351 DICKSON, FRANK*
04/2009	4/30/2009	13476	Check	500.00	6/8/2009	118 EMERY, HOMER C.*
04/2009	4/30/2009	13477	Check	1,059.03	6/8/2009	624 FIRESTONE*
04/2009	4/30/2009	13478	Check	649.35	6/8/2009	196 G T DISTRIBUTORS, INC.*
04/2009	4/30/2009	13479	Check	252.00	6/8/2009	310 GENERATIONS FEDERAL CREDIT UNI
04/2009	4/30/2009	13480	Check	100.00	6/8/2009	1977 HONIGBLUM, DAVID*
04/2009	4/30/2009	13481	Check	594.36	6/8/2009	1776 INTERNATIONAL CODE COUNCIL*
04/2009	4/30/2009	13482	Check	200.00	6/8/2009	832 JOHN PENRY*
04/2009	4/30/2009	13483	Check	184.15	6/8/2009	1680 MARTINEZ, SILVIA*
04/2009	4/30/2009	13484	Check	1,375.00	6/8/2009	524 MAYO, OLLIE K.*
04/2009	4/30/2009	13485	Check	1,250.00	6/8/2009	1949 MEINECKE COMPUTING*
04/2009	4/30/2009	13486	Check	314.00	6/8/2009	1068 NATIONWIDE RETIREMENT SOLUTION

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Mo/Year	Date	Trans Num	Type	Amount	Cleared Date	Vendor Name/Trans Description
04/2009	4/30/2009	13487	Check	23.08	6/8/2009	2036 OFFICE OF THE ATTORNEY GENERAL
04/2009	4/30/2009	13488	Check	385.85	6/8/2009	2124 OFFICE OF THE ATTORNEY GENERAL
04/2009	4/30/2009	13489	Check	537.52	6/8/2009	202 PITNEY BOWES PURCHASE POWER*
04/2009	4/30/2009	13490	Check	1,496.39	6/8/2009	1982 S.A. CROSSROADS RETAIL L.P.*
04/2009	4/30/2009	13491	Check	230.77	6/8/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
04/2009	4/30/2009	13492	Check	12.42	6/8/2009	2415 THE POLICE & SHERIFFS PRESS*
04/2009	4/30/2009	13493	Check	225.90	6/8/2009	1929 TX CHILD SUPPORT DISBURSEMENT
04/2009	4/30/2009	13494	Check	60.42	6/8/2009	2385 UNITED STATES TREASURY*
04/2009	4/30/2009	13495	Check	904.87	6/8/2009	2167 UNITED STATES TREASURY*
05/2009	5/11/2009 *	13518	Check	732.33	6/8/2009	1090 SAM'S CLUB*
05/2009	5/11/2009	13519	Check	312.67	6/8/2009	1563 SCHEER, REINE*
05/2009	5/11/2009	13520	Check	1,121.35	6/8/2009	1879 STANNARD, WILLARD*
05/2009	5/12/2009	13521	Check	433.17	6/8/2009	2424 AMERICAN FIDELITY LIFE INSURAN
05/2009	5/12/2009	13522	Check	33,280.00	6/8/2009	2129 AMERICAN TRAFFIC SOLUTIONS, IN
05/2009	5/12/2009	13523	Check	71.76	6/8/2009	439 CLEANING IDEAS*
05/2009	5/12/2009	13524	Check	2,391.33	6/8/2009	305 COLONIAL SUPPLEMENTAL INSURANC
05/2009	5/12/2009	13525	Check	23,831.54	6/8/2009	1363 COMMUNITY FIRST HEALTH PLANS*
05/2009	5/12/2009	13526	Check	7.90	6/8/2009	1836 CONTACT WIRELESS*
05/2009	5/12/2009	13527	Check	79.00	6/8/2009	2433 CRUZ LONGORIA*
05/2009	5/12/2009	13528	Check	18.00	6/8/2009	2323 FESTIVALS OF TEXAS *
05/2009	5/12/2009	13529	Check	252.00	6/8/2009	310 GENERATIONS FEDERAL CREDIT UNI
05/2009	5/12/2009	13530	Check	755.30	6/8/2009	210 HUMANA*
05/2009	5/12/2009	13531	Check	184.15	6/8/2009	1680 MARTINEZ, SILVIA*
05/2009	5/12/2009	13532	Check	314.00	6/8/2009	1068 NATIONWIDE RETIREMENT SOLUTION
05/2009	5/12/2009	13533	Check	27.45	6/8/2009	659 OFFICE DEPOT, INC.*
05/2009	5/12/2009	13534	Check	462.00	6/8/2009	2036 OFFICE OF THE ATTORNEY GENERAL
05/2009	5/12/2009	13535	Check	385.85	6/8/2009	2124 OFFICE OF THE ATTORNEY GENERAL
05/2009	5/12/2009	13536	Check	100.54	6/8/2009	499 POLICE & FIREMENS INS. ASSN.*
05/2009	5/12/2009	13537	Check	173.00	6/8/2009	1897 PRETTY PETALS FLORAL BOUTIQUE*
05/2009	5/12/2009	13538	Check	167.17	6/8/2009	2420 QUEENS COTTAGE*
05/2009	5/12/2009	13539	Check	196.13	6/8/2009	459 SAN ANTONIO EXPRESS-NEWS*

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05/2009	5/12/2009	13540	Check	360.00	6/8/2009	646 SCHINNERER, VICTOR O. & COMPAN
05/2009	5/12/2009	13541	Check	89.50	6/8/2009	1983 SPRINGHILL SUITES BY MARRIOTT*
05/2009	5/12/2009	13542	Check	2,500.00	6/8/2009	2299 SWITZER, KAREN*
05/2009	5/12/2009	13543	Check	229.00	6/8/2009	106 TERMINEX COMMERCIAL*
05/2009	5/12/2009	13544	Check	230.77	6/8/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
05/2009	5/12/2009	13545	Check	31,050.31	6/8/2009	321 TEXAS MUNICIPAL RETIREMENT SY*
05/2009	5/12/2009	13546	Check	179.90	6/8/2009	1884 TIME WARNER CABLE*
05/2009	5/12/2009	13547	Check	225.90	6/8/2009	1929 TX CHILD SUPPORT DISBURSEMENT
05/2009	5/12/2009	13548	Check	904.87	6/8/2009	2167 UNITED STATES TREASURY*
05/2009	5/12/2009	13549	Check	96.09	6/8/2009	2385 UNITED STATES TREASURY*
05/2009	5/12/2009	13550	Check	327.05	6/8/2009	2396 XEROX CORPORATION*
05/2009	5/21/2009	13551	Check	35.00	7/15/2009	1289 ALAMO CHAPTER, TMCA, INC.*
05/2009	5/21/2009	13552	Check	191.47	6/8/2009	2067 AT&T*
05/2009	5/21/2009	13553	Check	41.08	6/8/2009	331 BALCONES HTS ADMIN DEPT*
05/2009	5/21/2009	13554	Check	100.00	7/15/2009	2436 CHRISTINE JOYCE*
05/2009	5/21/2009	13555	Check	4,556.65	6/8/2009	259 CITY PUBLIC SERVICE BOARD*
05/2009	5/21/2009	13556	Check	4,937.62	6/8/2009	1717 DAVIDSON & TROILO*
05/2009	5/21/2009	13557	Check	20.47	6/8/2009	239 FLORES, DELIA*
05/2009	5/21/2009	13558	Check	1,713.60	6/8/2009	2236 GIVLER ENGINEERING, INC.*
05/2009	5/21/2009	13559	Check	2,089.38	6/8/2009	1995 GT DISTRIBUTORS, INC.*
05/2009	5/21/2009	13560	Check	33.24	7/15/2009	2425 LANGFORD, ALAN*
05/2009	5/21/2009	13561	Check	800.00	6/8/2009	2437 MACON CONCRETE PRODUCTS INC*
05/2009	5/21/2009	13562	Check	70.00	6/8/2009	2346 MARSHALL SHREDDING CO.*
05/2009	5/21/2009	13563	Check	180.00	6/8/2009	913 MICA CORPORATION*
05/2009	5/21/2009	13564	Check	537.50	7/15/2009	2435 MICHAEL BECKER*
05/2009	5/21/2009	13565	Check	4,500.00	6/8/2009	2430 MJS FENCING*
05/2009	5/21/2009	13566	Check	127.94	6/8/2009	1387 MONARCH TROPHY STUDIO*
05/2009	5/21/2009	13567	Check	1,799.97	6/8/2009	1641 NARDIS INC.*
05/2009	5/21/2009	13568	Check	155.48	6/8/2009	1947 NORTHERN TOOLS & EQUIP*
05/2009	5/21/2009	13569	Check	54.00	6/8/2009	957 PITNEY BOWES*
05/2009	5/21/2009	13570	Check	192.00	6/8/2009	813 S & P COMMUNICATIONS*

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05/2009	5/21/2009	13571	Check	459.92	7/15/2009	260 SAN ANTONIO WATER SYSTEM*
05/2009	5/21/2009	13572	Check	573.58	6/8/2009	1989 SELECT BENEFITS GROUP, INC.*
05/2009	5/21/2009	13573	Check	1,125.00	6/8/2009	2419 SHIPLEY, JAMES R.*
05/2009	5/21/2009	13574	Check	369.68	6/8/2009	1925 THE NEW YORK TIMES*
05/2009	5/21/2009	13575	Check	742.07	6/8/2009	2083 TW TELECOM*
05/2009	5/28/2009	13576	Check	273.00	7/15/2009	1875 911 UNIFORMS INC.*
05/2009	5/28/2009	13577	Check	60.00	7/15/2009	116 ALAMO AREA COUNCIL OF GOVTS*
05/2009	5/28/2009	13578	Check	750.00	7/15/2009	2423 ALLEN HAULING & DEMOLITION*
05/2009	5/28/2009	13579	Check	433.17	7/15/2009	2424 AMERICAN FIDELITY LIFE INSURAN
05/2009	5/28/2009	13580	Check	16,833.33	7/15/2009	2217 AMERICAN MEDICAL RESPONSE*
05/2009	5/28/2009	13581	Check	225.29	6/8/2009	842 BALCONES HTS PUBLIC WORKS*
05/2009	5/28/2009	13582	Check	1,350.00	7/15/2009	2343 BRAZOS TECHNOLOGY*
05/2009	5/28/2009	13583	Check	40.00	7/15/2009	1773 CASS,BENNIE F.*
05/2009	5/28/2009	13584	Check	500.00	7/15/2009	117 CLARK, JIMMIE C.*
05/2009	5/28/2009	13585	Check	40.00	7/15/2009	1826 DE LEON, SUZANNE*
05/2009	5/28/2009	13586	Check	1,200.00	7/15/2009	2351 DICKSON, FRANK*
05/2009	5/28/2009	13587	Check	500.00	7/15/2009	118 EMERY, HOMER C.*
05/2009	5/28/2009	13588	Check	252.00	7/15/2009	310 GENERATIONS FEDERAL CREDIT UNI
05/2009	5/28/2009	13589	Check	377.47	7/15/2009	2369 HEAT SAFETY EQUIPMENT*
05/2009	5/28/2009	13590	Check	100.00	7/15/2009	1977 HONIGBLUM, DAVID*
05/2009	5/28/2009	13591	Check	605.78	7/15/2009	2401 LINEBARGER GOGGAN BLAIR & SAMP
05/2009	5/28/2009	13592	Check	184.15	7/15/2009	1680 MARTINEZ, SILVIA*
05/2009	5/28/2009	13593	Check	1,100.00	7/15/2009	524 MAYO, OLLIE K.*
05/2009	5/28/2009	13594	Check	4,819.36	7/15/2009	2430 MJS FENCING*
05/2009	5/28/2009	13595	Check	314.00	7/15/2009	1068 NATIONWIDE RETIREMENT SOLUTION
05/2009	5/28/2009	13596	Check	236.16	7/15/2009	659 OFFICE DEPOT, INC.*
05/2009	5/28/2009	13597	Check	385.85	7/15/2009	2124 OFFICE OF THE ATTORNEY GENERAL
05/2009	5/28/2009	13598	Check	462.00	7/15/2009	2036 OFFICE OF THE ATTORNEY GENERAL
05/2009	5/28/2009	13599	Check	32.40	7/15/2009	2439 RAMON, ALEX*
05/2009	5/28/2009	13600	Check	50,469.45	5/29/2009	813 S & P COMMUNICATIONS*
05/2009	5/28/2009	13601	Check	1,496.39	7/15/2009	1982 S.A. CROSSROADS RETAIL L.P.*

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05/2009	5/28/2009	13602	Check	28,842.01	7/15/2009	237 SAN ANTONIO WATER SYSTEM*
05/2009	5/28/2009	13603	Check	918.46	7/15/2009	1229 SPRINT SPECTRUM L.P.*
05/2009	5/28/2009	13604	Check	100.00	7/15/2009	2438 SYLVIA ROMERO*
05/2009	5/28/2009	13605	Check	230.77	7/15/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
05/2009	5/28/2009	13606	Check	225.90	7/15/2009	1929 TX CHILD SUPPORT DISBURSEMENT
05/2009	5/28/2009	13607	Check	361.71	7/15/2009	2385 UNITED STATES TREASURY*
05/2009	5/28/2009	13608	Check	904.87	7/15/2009	2167 UNITED STATES TREASURY*
05/2009	5/28/2009	13609	Check	70.00	7/15/2009	1972 TEXAS DEPT. OF STATE HEALTH SV
06/2009	6/4/2009	13610	Check	255.00	7/15/2009	1865 AGENCY NINE MARKETING COMMUNIC
06/2009	6/4/2009	13611	Check	531.36	7/15/2009	1946 AT&T WIRELESS*
06/2009	6/4/2009	13612	Check	11,730.00	7/15/2009	2234 BANIS TOWING SERVICE*
06/2009	6/4/2009	13613	Check	54.00	7/15/2009	2055 CE SOLUTIONS*
06/2009	6/4/2009	13614	Check	2,700.40	7/15/2009	259 CITY PUBLIC SERVICE BOARD*
06/2009	6/4/2009	13615	Check	2,350.58	7/15/2009	305 COLONIAL SUPPLEMENTAL INSURANC
06/2009	6/4/2009	13616	Check	482.75	7/15/2009	2440 COMMERCE BANK*
06/2009	6/4/2009	13617	Check	384.48	7/15/2009	624 FIRESTONE*
06/2009	6/4/2009	13618	Check	150.00	7/15/2009	2442 HERNANDEZ, ARCADIO*
06/2009	6/4/2009	13619	Check	11,900.00	7/15/2009	2443 J.R. RAMON & SONS, INC*
06/2009	6/4/2009	13620	Check	22.67	7/15/2009	201 KIGHT, MARK A.*
06/2009	6/4/2009	13621	Check	270.00	7/15/2009	2425 LANGFORD, ALAN*
06/2009	6/4/2009	13622	Check	1,250.00	7/15/2009	1949 MEINECKE COMPUTING*
06/2009	6/4/2009	13623	Check	115.50	7/15/2009	1828 NASTASI, LORENZO*
06/2009	6/4/2009	13624	Check	483.48	7/15/2009	2079 NEIGHBORHOOD NEWS*
06/2009	6/4/2009	13625	Check	195.38	7/15/2009	2318 NOLANS OFFICE PRODUCTS, INC.*
06/2009	6/4/2009	13626	Check	314.39	7/15/2009	659 OFFICE DEPOT, INC.*
06/2009	6/4/2009	13627	Check	50,133.90	7/15/2009	813 S & P COMMUNICATIONS*
06/2009	6/4/2009	13628	Check	564.08	7/15/2009	1989 SELECT BENEFITS GROUP, INC.*
06/2009	6/4/2009	13629	Check	307.56	7/15/2009	1529 SOUND BILLING LLC (JIFFY LUBE)
06/2009	6/4/2009	13630	Check	134.25	7/15/2009	1983 SPRINGHILL SUITES BY MARRIOTT*
06/2009	6/4/2009	13631	Check	303.25	7/15/2009	2099 TEXSAN HEART HOSPITAL*
06/2009	6/4/2009	13632	Check	270.00	7/15/2009	1695 THYSSENKRUPP ELEVATOR CORP*

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06/2009	6/4/2009	13633	Check	255.00	7/15/2009	2441 VISUAL NETWORK SOLUTIONS LLC*
06/2009	6/4/2009	13634	Check	271.59	7/15/2009	2396 XEROX CORPORATION*
06/2009	6/11/2009	13635	Check	433.17	7/15/2009	2424 AMERICAN FIDELITY LIFE INSURAN
06/2009	6/11/2009	13636	Check	40,920.00	7/15/2009	2129 AMERICAN TRAFFIC SOLUTIONS, IN
06/2009	6/11/2009	13637	Check	1,538.00	7/15/2009	121 BEXAR APPRAISAL DISTRICT*
06/2009	6/11/2009	13638	Check	5,569.24	7/15/2009	259 CITY PUBLIC SERVICE BOARD*
06/2009	6/11/2009	13639	Check	23,409.61	7/15/2009	1363 COMMUNITY FIRST HEALTH PLANS*
06/2009	6/11/2009	13640	Check	7.90	7/15/2009	1836 CONTACT WIRELESS*
06/2009	6/11/2009	13641	Check	637.33	7/15/2009	624 FIRESTONE*
06/2009	6/11/2009	13642	Check	252.00	7/15/2009	310 GENERATIONS FEDERAL CREDIT UNI
06/2009	6/11/2009	13643	Check	2,577.43	7/15/2009	2390 GOGAS FLEET*
06/2009	6/11/2009	13644	Check	453.23	7/15/2009	1748 HANK STORBECK'S GARAGE, INC.*
06/2009	6/11/2009	13645	Check	42.14	7/15/2009	1353 HOME DEPOT CREDIT SERVICES*
06/2009	6/11/2009	13646	Check	755.30	7/15/2009	210 HUMANA*
06/2009	6/11/2009	13647	Check	123.67	7/15/2009	2447 JIM RABY*
06/2009	6/11/2009	13648	Check	2,742.30	7/15/2009	2164 JOHN MINTURN MECHANICAL*
06/2009	6/11/2009	13649	Check	103.47	7/15/2009	2425 LANGFORD, ALAN*
06/2009	6/11/2009	13650	Check	558.53	7/15/2009	2444 LIMON'S ROAD SERVICE*
06/2009	6/11/2009	13651	Check	70.00	7/15/2009	2346 MARSHALL SHREDDING CO.*
06/2009	6/11/2009	13652	Check	184.15	7/15/2009	1680 MARTINEZ, SILVIA*
06/2009	6/11/2009	13653	Check	339.84	7/15/2009	1949 MEINECKE COMPUTING*
06/2009	6/11/2009	13654	Check	965.00	7/15/2009	913 MICA CORPORATION*
06/2009	6/11/2009	13655	Check	100.00	8/11/2009	2384 MUNOZ CELESTINA*
06/2009	6/11/2009	13656	Check	314.00	7/15/2009	1068 NATIONWIDE RETIREMENT SOLUTION
06/2009	6/11/2009	13657	Check	502.69	7/15/2009	2079 NEIGHBORHOOD NEWS*
06/2009	6/11/2009	13658	Check	474.15	7/15/2009	2318 NOLANS OFFICE PRODUCTS, INC.*
06/2009	6/11/2009	13659	Check	297.91	7/15/2009	659 OFFICE DEPOT, INC.*
06/2009	6/11/2009	13660	Check	385.85	7/15/2009	2124 OFFICE OF THE ATTORNEY GENERAL
06/2009	6/11/2009	13661	Check	462.00	7/15/2009	2036 OFFICE OF THE ATTORNEY GENERAL
06/2009	6/11/2009	13662	Check	99.06	7/15/2009	499 POLICE & FIREMENS INS. ASSN.*
06/2009	6/11/2009	13663	Check	897.00	7/15/2009	2446 POSMICRO.COM*

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06/2009	6/11/2009	13664	Check	99.14	7/15/2009	459 SAN ANTONIO EXPRESS-NEWS*
06/2009	6/11/2009	13665	Check	100.00	7/15/2009	1563 SCHEER, REINE*
06/2009	6/11/2009	13666	Check	369.98	7/15/2009	1862 STANDARD INSURANCE COMPANY*
06/2009	6/11/2009	13667	Check	200.11	7/15/2009	2445 SYSTEMS & SERVICES TECHNOLOGIE
06/2009	6/11/2009	13668	Check	230.77	7/15/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
06/2009	6/11/2009	13669	Check	32,122.76	7/15/2009	321 TEXAS MUNICIPAL RETIREMENT SY*
06/2009	6/11/2009	13670	Check	303.25	7/15/2009	2099 TEXSAN HEART HOSPITAL*
06/2009	6/11/2009	13671	Check	179.90	7/15/2009	1884 TIME WARNER CABLE*
06/2009	6/11/2009	13672	Check	736.25	7/15/2009	2083 TW TELECOM*
06/2009	6/11/2009	13673	Check	225.90	7/15/2009	1929 TX CHILD SUPPORT DISBURSEMENT
06/2009	6/11/2009	13674	Check	60.42	7/15/2009	2385 UNITED STATES TREASURY*
06/2009	6/11/2009	13675	Check	904.87	7/15/2009	2167 UNITED STATES TREASURY*
06/2009	6/11/2009	13676	Check	170.95	7/15/2009	2396 XEROX CORPORATION*
06/2009	6/18/2009	13677	Check	50.00	7/15/2009	2352 ARROW KEY SERVICE*
06/2009	6/18/2009	13678	Check	191.48	7/15/2009	2067 AT&T*
06/2009	6/18/2009	13679	Check	202.50	7/15/2009	2086 COMMERCIAL TELEPHONE INSTALLAT
06/2009	6/18/2009	13680	Check	5,658.50	7/15/2009	1717 DAVIDSON & TROILO*
06/2009	6/18/2009	13681	Check	19.39	7/15/2009	1850 DELL MARKETING L.P.*
06/2009	6/18/2009	13682	Check	3,342.04	7/15/2009	2370 DUBLIN & ASSOCIATES*
06/2009	6/18/2009	13683	Check	640.82	7/15/2009	624 FIRESTONE*
06/2009	6/18/2009	13684	Check	608.61	7/15/2009	2447 JIM RABY*
06/2009	6/18/2009	13685	Check	2,500.00	7/15/2009	2430 MJS FENCING*
06/2009	6/18/2009	13686	Check	9.30	7/15/2009	2033 OFFICE SUPPLY AMERICA*
06/2009	6/18/2009	13687	Check	105.00	7/15/2009	2222 OMUNIBUS-M, INC.*
06/2009	6/18/2009	13688	Check	67.66	7/15/2009	2420 QUEENS COTTAGE*
06/2009	6/18/2009	13689	Check	229.13	7/15/2009	1090 SAM'S CLUB*
06/2009	6/18/2009	13690	Check	701.48	7/15/2009	260 SAN ANTONIO WATER SYSTEM*
06/2009	6/18/2009	13691	Check	500.00	7/15/2009	2419 SHIPLEY, JAMES R.*
06/2009	6/18/2009	13692	Check	104.57	7/15/2009	2396 XEROX CORPORATION*
06/2009	6/25/2009	13693	Check	433.17	8/11/2009	2424 AMERICAN FIDELITY LIFE INSURAN
06/2009	6/25/2009	13694	Check	16,833.33	8/11/2009	2217 AMERICAN MEDICAL RESPONSE*

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06/2009	6/25/2009	13695	Check	175.00	8/11/2009	2412 B. J.'S SAFE & LOCK*
06/2009	6/25/2009	13696	Check	40.00	8/11/2009	1773 CASS,BENNIE F.*
06/2009	6/25/2009	13697	Check	61.82	8/11/2009	1923 CITY OF OLMOS PARK*
06/2009	6/25/2009	13698	Check	336.00	7/15/2009	466 CITY OF SAN ANTONIO*
06/2009	6/25/2009	13699	Check	500.00	8/11/2009	117 CLARK, JIMMIE C.*
06/2009	6/25/2009	13700	Check	40.00	8/11/2009	1826 DE LEON, SUZANNE*
06/2009	6/25/2009	13701	Check	1,200.00	8/11/2009	2351 DICKSON, FRANK*
06/2009	6/25/2009	13702	Check	224.50	8/11/2009	323 DONALD R. FREY & COMPANY*
06/2009	6/25/2009	13703	Check	500.00	8/11/2009	118 EMERY, HOMER C.*
06/2009	6/25/2009	13704	Check	1,044.44	7/15/2009	624 FIRESTONE*
06/2009	6/25/2009	13705	Check	252.00	7/15/2009	310 GENERATIONS FEDERAL CREDIT UNI
06/2009	6/25/2009	13706	Check	1,713.60	7/15/2009	2236 GIVLER ENGINEERING, INC.*
06/2009	6/25/2009	13707	Check	100.00	7/15/2009	2085 HEBERT, NARLIE*
06/2009	6/25/2009	13708	Check	100.00	7/15/2009	1977 HONIGBLUM, DAVID*
06/2009	6/25/2009	13709	Check	8,333.00	8/11/2009	2342 KQXT RADIO*
06/2009	6/25/2009	13710	Check	8,333.00	8/11/2009	2342 KQXT RADIO*
06/2009	6/25/2009	13711	Check	8,334.00	9/8/2009	2342 KQXT RADIO*
06/2009	6/25/2009	13712	Check	184.15	7/15/2009	1680 MARTINEZ, SILVIA*
06/2009	6/25/2009	13713	Check	2,467.00	8/11/2009	524 MAYO, OLLIE K.*
06/2009	6/25/2009	13714	Check	301.00	8/11/2009	1949 MEINECKE COMPUTING*
06/2009	6/25/2009	13715	Check	314.00	7/15/2009	1068 NATIONWIDE RETIREMENT SOLUTION
06/2009	6/25/2009	13716	Check	96.50	8/11/2009	706 OCCUP. HLTH. CTRS. OF THE SW,
06/2009	6/25/2009	13717	Check	385.85	7/15/2009	2124 OFFICE OF THE ATTORNEY GENERAL
06/2009	6/25/2009	13718	Check	462.00	7/15/2009	2036 OFFICE OF THE ATTORNEY GENERAL
06/2009	6/25/2009	13719	Check	172.00	8/11/2009	2450 PRONTO PUBLISHING & PRINTING*
06/2009	6/25/2009	13720	Check	177.03	8/11/2009	530 R&R MECHANICAL SALES & SERV.*
06/2009	6/25/2009	13721	Check	1,796.83	7/15/2009	2227 RED McCOMBS FORD*
06/2009	6/25/2009	13722	Check	1,496.39	8/11/2009	1982 S.A. CROSSROADS RETAIL L.P.*
06/2009	6/25/2009	13723	Check	30,920.26	7/15/2009	237 SAN ANTONIO WATER SYSTEM*
06/2009	6/25/2009	13724	Check	171.66	7/15/2009	2298 SOUTHWEST PUBLIC SAFETY*
06/2009	6/25/2009	13725	Check	788.63	7/15/2009	1229 SPRINT SPECTRUM L.P.*

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06/2009	6/25/2009	13726	Check	4,573.53	8/11/2009	2332 TERRA DESIGN GROUP, INC.*
06/2009	6/25/2009	13727	Check	230.77	7/15/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
06/2009	6/25/2009	13728	Check	225.90	7/15/2009	1929 TX CHILD SUPPORT DISBURSEMENT
06/2009	6/25/2009	13729	Check	207.48	8/11/2009	2385 UNITED STATES TREASURY*
06/2009	6/25/2009	13730	Check	904.87	8/11/2009	2167 UNITED STATES TREASURY*
06/2009	6/30/2009	* 62009	Check	242,403.75	7/15/2009	935 THE BANK OF NEW YORK*
06/2009	7/2/2009	* 13734	Check	531.50	8/11/2009	1946 AT&T WIRELESS*
06/2009	7/2/2009	13735	Check	100.00	8/11/2009	336 BALCONES HTS POLICE DEPT*
06/2009	7/2/2009	* 13738	Check	3,366.24	8/11/2009	2440 COMMERCE BANK*
06/2009	7/2/2009	* 13742	Check	29.95	8/11/2009	1947 NORTHERN TOOLS & EQUIP*
06/2009	7/2/2009	13743	Check	202.14	8/11/2009	659 OFFICE DEPOT, INC.*
06/2009	7/2/2009	13744	Check	768.99	8/11/2009	202 PITNEY BOWES PURCHASE POWER*
06/2009	7/2/2009	13745	Check	115.00	8/11/2009	2446 POSMICRO.COM*
06/2009	7/2/2009	* 13748	Check	80.00	8/11/2009	813 S & P COMMUNICATIONS*
06/2009	7/2/2009	* 13753	Check	418.83	8/11/2009	2396 XEROX CORPORATION*
07/2009	7/2/2009	* 13731	Check	646.17	8/11/2009	1090 SAM'S CLUB*
07/2009	7/2/2009	13732	Check	457.00	8/11/2009	2454 A-C MASTERS AIR CONDITIONING &
07/2009	7/2/2009	13733	Check	17.70	8/11/2009	2352 ARROW KEY SERVICE*
07/2009	7/2/2009	* 13736	Check	9,790.00	8/11/2009	2234 BANIS TOWING SERVICE*
07/2009	7/2/2009	13737	Check	2,417.22	8/11/2009	305 COLONIAL SUPPLEMENTAL INSURANC
07/2009	7/2/2009	* 13739	Check	23,409.61	8/11/2009	1363 COMMUNITY FIRST HEALTH PLANS*
07/2009	7/2/2009	13740	Check	755.30	8/11/2009	210 HUMANA*
07/2009	7/2/2009	13741	Check	1,898.31	8/11/2009	2401 LINEBARGER GOGGAN BLAIR & SAMP
07/2009	7/2/2009	* 13746	Check	105.00	8/11/2009	2452 RASHARD SMITH*
07/2009	7/2/2009	13747	Check	105.00	8/11/2009	2453 ROBERT V. MENCHACA*
07/2009	7/2/2009	* 13749	Check	60.00	8/11/2009	2451 SALAH ALSHALCHI*
07/2009	7/2/2009	13750	Check	564.08	8/11/2009	1989 SELECT BENEFITS GROUP, INC.*
07/2009	7/2/2009	13751	Check	364.10	8/11/2009	1862 STANDARD INSURANCE COMPANY*
07/2009	7/2/2009	13752	Check	33,787.50	8/11/2009	2332 TERRA DESIGN GROUP, INC.*
07/2009	7/9/2009	* 13754	Check	480.00	8/11/2009	2456 AAA AUGER*
07/2009	7/9/2009	13755	Check	428.13	8/11/2009	1703 ALTEX ELECTRONICS,LTD.*

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07/2009	7/9/2009	13756	Check	433.17	8/11/2009	2424 AMERICAN FIDELITY LIFE INSURAN
07/2009	7/9/2009	13757	Check	89.95	8/11/2009	1168 BUSINESS JOURNAL PUBLICATIONS,
07/2009	7/9/2009	13758	Check	7,320.05	8/11/2009	259 CITY PUBLIC SERVICE BOARD*
07/2009	7/9/2009	13759	Check	71.76	8/11/2009	439 CLEANING IDEAS*
07/2009	7/9/2009	13760	Check	2,503.02	8/11/2009	2370 DUBLIN & ASSOCIATES*
07/2009	7/9/2009	13761	Check	2,649.25	8/11/2009	107 FERRARA FIRE APPARATUS, INC.*
07/2009	7/9/2009	13762	Check	795.09	8/11/2009	624 FIRESTONE*
07/2009	7/9/2009	13763	Check	14,303.68	8/11/2009	2114 FROST NATIONAL BANK*
07/2009	7/9/2009	13764	Check	252.00	8/11/2009	310 GENERATIONS FEDERAL CREDIT UNI
07/2009	7/9/2009	13765	Check	3,199.37	8/11/2009	2390 GOGAS FLEET*
07/2009	7/9/2009	13766	Check	128.53	8/11/2009	1353 HOME DEPOT CREDIT SERVICES*
07/2009	7/9/2009	13767	Check	3,557.50	8/11/2009	1901 IDEAWIRE, INC.*
07/2009	7/9/2009	13768	Check	75.00	8/11/2009	2455 JOSHUA STAUFFER*
07/2009	7/9/2009	13769	Check	637.10	8/11/2009	2101 LANDS' END BUSINESS OUTFITTERS
07/2009	7/9/2009	13770	Check	184.15	8/11/2009	1680 MARTINEZ, SILVIA*
07/2009	7/9/2009	13771	Check	1,250.00	8/11/2009	1949 MEINECKE COMPUTING*
07/2009	7/9/2009	13772	Check	77.00	8/11/2009	1828 NASTASI, LORENZO*
07/2009	7/9/2009	13773	Check	314.00	8/11/2009	1068 NATIONWIDE RETIREMENT SOLUTION
07/2009	7/9/2009	13774	Check	528.77	8/11/2009	2079 NEIGHBORHOOD NEWS*
07/2009	7/9/2009	13775	Check	385.85	8/11/2009	2124 OFFICE OF THE ATTORNEY GENERAL
07/2009	7/9/2009	13776	Check	462.00	8/11/2009	2036 OFFICE OF THE ATTORNEY GENERAL
07/2009	7/9/2009	13777	Check	54.00	8/11/2009	957 PITNEY BOWES*
07/2009	7/9/2009	13778	Check	70.00	8/11/2009	2452 RASHARD SMITH*
07/2009	7/9/2009	13779	Check	605.35	8/11/2009	2227 RED McCOMBS FORD*
07/2009	7/9/2009	13780	Check	70.00	8/11/2009	2453 ROBERT V. MENCHACA*
07/2009	7/9/2009	13781	Check	200.00	8/11/2009	646 SCHINNERER, VICTOR O. & COMPAN
07/2009	7/9/2009	13782	Check	2,270.00	8/11/2009	2419 SHIPLEY, JAMES R.*
07/2009	7/9/2009	13783	Check	34.38	8/11/2009	1529 SOUND BILLING LLC (JIFFY LUBE)
07/2009	7/9/2009	13784	Check	89.50	8/11/2009	1983 SPRINGHILL SUITES BY MARRIOTT*
07/2009	7/9/2009	13785	Check	230.77	8/11/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
07/2009	7/9/2009	13786	Check	37.90	8/11/2009	1969 TEXAS HIGHWAYS*

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07/2009	7/9/2009	13787	Check	4,960.00	8/11/2009	1842 TEXAS JOURNEY*
07/2009	7/9/2009	13788	Check	25,125.00	8/11/2009	739 TEXAS MUNICIPAL LEAGUE*
07/2009	7/9/2009	13789	Check	13.08	8/11/2009	2415 THE POLICE & SHERIFFS PRESS*
07/2009	7/9/2009	13790	Check	225.90	8/11/2009	1929 TX CHILD SUPPORT DISBURSEMENT
07/2009	7/9/2009	* 13793	Check	904.87	8/11/2009	2167 UNITED STATES TREASURY*
07/2009	7/9/2009	13794	Check	77.58	8/11/2009	2396 XEROX CORPORATION*
07/2009	7/9/2009	* 13005504	Check	40,418.03	8/11/2009	144 STATE TREASURER*
07/2009	7/16/2009	* 13795	Check	65.00	8/11/2009	2454 A-C MASTERS AIR CONDITIONING &
07/2009	7/16/2009	13796	Check	49,680.00	8/11/2009	2129 AMERICAN TRAFFIC SOLUTIONS, IN
07/2009	7/16/2009	13797	Check	600.00	8/11/2009	2110 BH CONVENTION & VISTITOR BUREA
07/2009	7/16/2009	13798	Check	44.97	8/11/2009	2110 BH CONVENTION & VISTITOR BUREA
07/2009	7/16/2009	13799	Check	2,707.47	8/11/2009	259 CITY PUBLIC SERVICE BOARD*
07/2009	7/16/2009	13800	Check	40.44	8/11/2009	2458 COLUNGA, ALICE*
07/2009	7/16/2009	13801	Check	7.90	8/11/2009	1836 CONTACT WIRELESS*
07/2009	7/16/2009	13802	Check	3,480.00	8/11/2009	1717 DAVIDSON & TROILO*
07/2009	7/16/2009	13803	Check	1,713.60	8/11/2009	2236 GIVLER ENGINEERING, INC.*
07/2009	7/16/2009	13804	Check	70.00	8/11/2009	2346 MARSHALL SHREDDING CO.*
07/2009	7/16/2009	13805	Check	543.50	8/11/2009	1949 MEINECKE COMPUTING*
07/2009	7/16/2009	13806	Check	4,895.80	8/11/2009	2430 MJS CONTRACTING*
07/2009	7/16/2009	13807	Check	300.00	8/11/2009	2035 ORNELAS, RODOLFO B.*
07/2009	7/16/2009	13808	Check	300.00	9/8/2009	2035 ORNELAS, RODOLFO B.*
07/2009	7/16/2009	13809	Check	77.00	8/11/2009	1897 PRETTY PETALS FLORAL BOUTIQUE*
07/2009	7/16/2009	13810	Check	295.00	8/11/2009	2459 REDIFUEL*
07/2009	7/16/2009	13811	Check	2,000.00	8/11/2009	2145 SAN ANTONIO MODEL RAILROAD ASS
07/2009	7/16/2009	13812	Check	550.39	8/11/2009	260 SAN ANTONIO WATER SYSTEM*
07/2009	7/16/2009	13813	Check	150.00	8/11/2009	2457 SOLIS, LUCY*
07/2009	7/16/2009	13814	Check	3,087.00	8/11/2009	1072 TEXAS WORKFORCE COMMISSION*
07/2009	7/16/2009	13815	Check	315.00	8/11/2009	2135 THE WATERS CONSULTING GROUP, I
07/2009	7/16/2009	13816	Check	179.90	8/11/2009	1884 TIME WARNER CABLE*
07/2009	7/16/2009	13817	Check	499.00	8/11/2009	2398 TOURTEXAS.COM*
07/2009	7/16/2009	13818	Check	742.75	8/11/2009	2083 TW TELECOM*

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07/2009	7/16/2009	13819	Check	500.00	8/11/2009	1598 WAUKESHA-PEARCE INDUSTRIES, IN
07/2009	7/21/2009	13820	Check	918.23	8/11/2009	1773 CASS,BENNIE F.*
07/2009	7/23/2009	13821	Check	433.17	9/8/2009	2424 AMERICAN FIDELITY LIFE INSURAN
07/2009	7/23/2009	13822	Check	201.69	8/11/2009	2067 AT&T*
07/2009	7/23/2009	13823	Check	300.00	8/11/2009	2462 AUCTIONEERING SERVICES*
07/2009	7/23/2009	13824	Check	245.00	9/8/2009	2412 B. J.'S SAFE & LOCK*
07/2009	7/23/2009	13825	Check	344.00	8/11/2009	2460 CHARLIE J. MARIN*
07/2009	7/23/2009	13826	Check	44.84	8/11/2009	439 CLEANING IDEAS*
07/2009	7/23/2009	13827	Check	25.00	10/1/2009	2464 COBABE, RONALD*
07/2009	7/23/2009	13828	Check	245.00	9/8/2009	2461 DAVID T. HERNANDEZ ELECTRIC CO
07/2009	7/23/2009	13829	Check	288.00	8/11/2009	310 GENERATIONS FEDERAL CREDIT UNI
07/2009	7/23/2009	13830	Check	79.00	8/11/2009	2463 GONZALES, ROSEMARY*
07/2009	7/23/2009	13831	Check	100.00	8/11/2009	1977 HONIGBLUM, DAVID*
07/2009	7/23/2009	13832	Check	660.00	8/11/2009	2164 JOHN MINTURN MECHANICAL*
07/2009	7/23/2009	13833	Check	184.15	8/11/2009	1680 MARTINEZ, SILVIA*
07/2009	7/23/2009	13834	Check	286.00	8/11/2009	1068 NATIONWIDE RETIREMENT SOLUTION
07/2009	7/23/2009	13835	Check	385.85	8/11/2009	2124 OFFICE OF THE ATTORNEY GENERAL
07/2009	7/23/2009	13836	Check	462.00	8/11/2009	2036 OFFICE OF THE ATTORNEY GENERAL
07/2009	7/23/2009	13837	Check	288.00	8/11/2009	1098 OMNIBASE SERVICES OF TEXAS*
07/2009	7/23/2009	13838	Check	258.00	8/11/2009	957 PITNEY BOWES*
07/2009	7/23/2009	13839	Check	97.55	8/11/2009	499 POLICE & FIREMENS INS. ASSN.*
07/2009	7/23/2009	13840	Check	2,000.00	8/12/2009	2145 SAN ANTONIO MODEL RAILROAD ASS
07/2009	7/23/2009	13841	Check	27,095.14	8/11/2009	237 SAN ANTONIO WATER SYSTEM*
07/2009	7/23/2009	13842	Check	800.00	8/11/2009	2419 SHIPLEY, JAMES R.*
07/2009	7/23/2009	13843	Check	42,656.25	8/11/2009	2332 TERRA DESIGN GROUP, INC.*
07/2009	7/23/2009	13844	Check	230.77	8/11/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
07/2009	7/23/2009	13845	Check	225.90	8/11/2009	1929 TX CHILD SUPPORT DISBURSEMENT
07/2009	7/23/2009	* 13848	Check	904.87	8/11/2009	2167 UNITED STATES TREASURY*
07/2009	7/23/2009	13849	Check	9.21	8/11/2009	2112 UPS*
07/2009	7/23/2009	2911931	Deposit	5,142.00	2/2/2010	Deposit Transaction
07/2009	7/23/2009	2911932	Deposit	1,325.75	2/2/2010	Deposit Transaction

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07/2009	7/24/2009	13850	Check	30,608.23	8/11/2009	321 TEXAS MUNICIPAL RETIREMENT SY*
07/2009	7/30/2009	13851	Check	16,833.33	9/8/2009	2217 AMERICAN MEDICAL RESPONSE*
07/2009	7/30/2009	13852	Check	41.50	8/11/2009	331 BALCONES HTS ADMIN DEPT*
07/2009	7/30/2009	13853	Check	79.21	9/8/2009	2311 BROWN, MICHAEL*
07/2009	7/30/2009	13854	Check	40.00	9/8/2009	1773 CASS,BENNIE F.*
07/2009	7/30/2009	13855	Check	500.00	9/8/2009	117 CLARK, JIMMIE C.*
07/2009	7/30/2009	13856	Check	2,983.50	9/8/2009	2440 COMMERCE BANK*
07/2009	7/30/2009	13857	Check	40.00	8/11/2009	1826 DE LEON, SUZANNE*
07/2009	7/30/2009	13858	Check	1,500.00	9/8/2009	2351 DICKSON, FRANK*
07/2009	7/30/2009	13859	Check	500.00	9/8/2009	118 EMERY, HOMER C.*
07/2009	7/30/2009	13860	Check	206.22	9/8/2009	1591 HILLSBOROUGH PRINTERY, INC.*
07/2009	7/30/2009	13861	Check	1,375.00	9/8/2009	524 MAYO, OLLIE K.*
07/2009	7/30/2009	13862	Check	1,250.00	9/8/2009	1949 MEINECKE COMPUTING*
07/2009	7/30/2009	13863	Check	517.14	9/8/2009	2318 NOLANS OFFICE PRODUCTS, INC.*
07/2009	7/30/2009	13864	Check	86.50	9/8/2009	706 OCCUP. HLTH. CTRS. OF THE SW,
07/2009	7/30/2009	13865	Check	144.71	9/8/2009	659 OFFICE DEPOT, INC.*
07/2009	7/30/2009	13866	Check	1,496.39	9/8/2009	1982 S.A. CROSSROADS RETAIL L.P.*
07/2009	7/30/2009	13867	Check	844.19	9/8/2009	1229 SPRINT SPECTRUM L.P.*
07/2009	7/30/2009	13868	Check	1,690.10	9/8/2009	2099 TEXSAN HEART HOSPITAL*
08/2009	8/6/2009	13869	Check	433.17	9/8/2009	2424 AMERICAN FIDELITY LIFE INSURAN
08/2009	8/6/2009	13870	Check	538.80	9/8/2009	1946 AT&T WIRELESS*
08/2009	8/6/2009	13871	Check	8,295.00	9/8/2009	2234 BANIS TOWING SERVICE*
08/2009	8/6/2009	13872	Check	800.00	9/8/2009	2110 BH CONVENTION & VISTITOR BUREA
08/2009	8/6/2009	13873	Check	2,956.53	9/8/2009	259 CITY PUBLIC SERVICE BOARD*
08/2009	8/6/2009	13874	Check	2,368.74	9/8/2009	305 COLONIAL SUPPLEMENTAL INSURANC
08/2009	8/6/2009	13875	Check	23,409.61	9/8/2009	1363 COMMUNITY FIRST HEALTH PLANS*
08/2009	8/6/2009	13876	Check	25.00	9/8/2009	2465 FABULOUS FRUIT*
08/2009	8/6/2009	13877	Check	157.42	9/8/2009	624 FIRESTONE*
08/2009	8/6/2009	13878	Check	4,307.00	9/8/2009	836 FLASHER EQUIPMENT CO*
08/2009	8/6/2009	13879	Check	135.00	9/8/2009	1932 FLASHER LIMITED*
08/2009	8/6/2009	13880	Check	288.00	9/8/2009	310 GENERATIONS FEDERAL CREDIT UNI

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08/2009	8/6/2009	13881	Check	3,185.26	9/8/2009	2390 GOGAS FLEET*
08/2009	8/6/2009	13882	Check	10.86	9/8/2009	2306 GRAINGER*
08/2009	8/6/2009	13883	Check	216.24	9/8/2009	1353 HOME DEPOT CREDIT SERVICES*
08/2009	8/6/2009	13884	Check	755.30	9/8/2009	210 HUMANA*
08/2009	8/6/2009	13885	Check	1,533.08	9/8/2009	2401 LINEBARGER GOGGAN BLAIR & SAMP
08/2009	8/6/2009	13886	Check	117.88	9/8/2009	2346 MARSHALL SHREDDING CO.*
08/2009	8/6/2009	13887	Check	184.15	9/8/2009	1680 MARTINEZ, SILVIA*
08/2009	8/6/2009	13888	Check	315.00	9/8/2009	913 MICA CORPORATION*
08/2009	8/6/2009	13889	Check	9,044.00	9/8/2009	2172 MILES MEDIA GROUP, LLLP*
08/2009	8/6/2009	13890	Check	105.45	9/8/2009	1828 NASTASI, LORENZO*
08/2009	8/6/2009	13891	Check	286.00	9/8/2009	1068 NATIONWIDE RETIREMENT SOLUTION
08/2009	8/6/2009	13892	Check	529.78	9/8/2009	2079 NEIGHBORHOOD NEWS*
08/2009	8/6/2009	13893	Check	391.00	9/8/2009	2318 NOLANS OFFICE PRODUCTS, INC.*
08/2009	8/6/2009	13894	Check	73.72	9/8/2009	659 OFFICE DEPOT, INC.*
08/2009	8/6/2009	13895	Check	385.85	9/8/2009	2124 OFFICE OF THE ATTORNEY GENERAL
08/2009	8/6/2009	13896	Check	462.00	9/8/2009	2036 OFFICE OF THE ATTORNEY GENERAL
08/2009	8/6/2009	13897	Check	8.30	9/8/2009	2033 OFFICE SUPPLY AMERICA*
08/2009	8/6/2009	13898	Check	148.00	9/8/2009	2414 PARKING LOT STORE*
08/2009	8/6/2009	13899	Check	564.08	9/8/2009	1989 SELECT BENEFITS GROUP, INC.*
08/2009	8/6/2009	13900	Check	920.00	9/8/2009	2419 SHIPLEY, JAMES R.*
08/2009	8/6/2009	13901	Check	44.75	9/8/2009	1983 SPRINGHILL SUITES BY MARRIOTT*
08/2009	8/6/2009	13902	Check	353.80	9/8/2009	1862 STANDARD INSURANCE COMPANY*
08/2009	8/6/2009	13903	Check	273.16	9/8/2009	1879 STANNARD, WILLARD*
08/2009	8/6/2009	13904	Check	230.77	9/8/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
08/2009	8/6/2009	13905	Check	32,589.04	9/8/2009	321 TEXAS MUNICIPAL RETIREMENT SY*
08/2009	8/6/2009	13906	Check	413.25	9/8/2009	1695 THYSSENKRUPP ELEVATOR CORP*
08/2009	8/6/2009	13907	Check	225.90	9/8/2009	1929 TX CHILD SUPPORT DISBURSEMENT
08/2009	8/6/2009	* 13910	Check	904.87	9/8/2009	2167 UNITED STATES TREASURY*
08/2009	8/6/2009	13911	Check	8.63	9/8/2009	2396 XEROX CORPORATION*
08/2009	8/13/2009	* 13913	Check	163.50	9/8/2009	2313 A- 1 FIRE & SAFETY*
08/2009	8/13/2009	13914	Check	360.00	9/8/2009	1865 AGENCY NINE MARKETING COMMUNIC

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08/2009	8/13/2009	13915	Check	70.00	9/8/2009	116 ALAMO AREA COUNCIL OF GOVTS*
08/2009	8/13/2009	13916	Check	44,120.00	9/8/2009	2129 AMERICAN TRAFFIC SOLUTIONS, IN
08/2009	8/13/2009	13917	Check	6,315.92	9/8/2009	259 CITY PUBLIC SERVICE BOARD*
08/2009	8/13/2009	13918	Check	39,492.36	9/8/2009	2466 CLARK CONSTRUCTION OF TEXAS*
08/2009	8/13/2009	13919	Check	7.90	9/8/2009	1836 CONTACT WIRELESS*
08/2009	8/13/2009	13920	Check	3,310.26	9/8/2009	2370 DUBLIN & ASSOCIATES*
08/2009	8/13/2009	13921	Check	69.36	9/8/2009	2467 ELMORE, LARRY*
08/2009	8/13/2009	13922	Check	585.00	9/8/2009	2164 JOHN MINTURN MECHANICAL*
08/2009	8/13/2009	13923	Check	4.75	9/8/2009	1585 KATHY'S STAMPS 'N SIGNS*
08/2009	8/13/2009	13924	Check	466.00	9/8/2009	524 MAYO, OLLIE K.*
08/2009	8/13/2009	13925	Check	97.55	9/8/2009	499 POLICE & FIREMENS INS. ASSN.*
08/2009	8/13/2009	13926	Check	67.66	9/8/2009	2420 QUEENS COTTAGE*
08/2009	8/13/2009	13927	Check	242.44	9/8/2009	2227 RED McCOMBS FORD*
08/2009	8/13/2009	13928	Check	602.33	9/8/2009	260 SAN ANTONIO WATER SYSTEM*
08/2009	8/13/2009	13929	Check	236.95	9/8/2009	2419 SHIPLEY, JAMES R.*
08/2009	8/13/2009	13930	Check	229.00	9/8/2009	106 TERMINEX COMMERCIAL*
08/2009	8/13/2009	13931	Check	500.00	9/8/2009	1852 TEXAS TRAVEL INDUSTRY ASSOCIAT
08/2009	8/13/2009	13932	Check	700.00	9/8/2009	935 THE BANK OF NEW YORK*
08/2009	8/13/2009	13933	Check	179.90	9/8/2009	1884 TIME WARNER CABLE*
08/2009	8/13/2009	* 13936	Check	737.33	9/8/2009	2083 TW TELECOM*
08/2009	8/13/2009	13937	Check	441.48	9/8/2009	1868 WALL STREET JOURNAL*
08/2009	8/20/2009	* 13912	Check	570.32	9/8/2009	1090 SAM'S CLUB*
08/2009	8/20/2009	* 13938	Check	433.17	10/1/2009	2424 AMERICAN FIDELITY LIFE INSURAN
08/2009	8/20/2009	13939	Check	42.00	9/8/2009	2352 ARROW KEY SERVICE*
08/2009	8/20/2009	13940	Check	203.09	9/8/2009	2067 AT&T*
08/2009	8/20/2009	13941	Check	500.00	9/8/2009	2468 AUTOMATED POLICE SYSTEMS, INC.
08/2009	8/20/2009	13942	Check	93.50	9/8/2009	852 BAEZ, YVONNE*
08/2009	8/20/2009	13943	Check	200.00	10/1/2009	732 BETTY LOU SCHROEDER, PH.D.*
08/2009	8/20/2009	13944	Check	16.00	9/8/2009	1955 BLACKHAWK SHOOTING RANG, DBA*
08/2009	8/20/2009	13945	Check	4,251.00	9/8/2009	1717 DAVIDSON & TROILO*
08/2009	8/20/2009	13946	Check	150.00	9/8/2009	1975 GARCIA, B. MARIA*

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Mo/Year	Date	Trans Num	Type	Amount	Cleared Date	Vendor Name/Trans Description
08/2009	8/20/2009	13947	Check	306.00	9/8/2009	310 GENERATIONS FEDERAL CREDIT UNI
08/2009	8/20/2009	13948	Check	60.00	9/8/2009	2178 GFOAT/TML*
08/2009	8/20/2009	13949	Check	59.65	9/8/2009	2306 GRAINGER*
08/2009	8/20/2009	13950	Check	100.00	9/8/2009	1977 HONIGBLUM, DAVID*
08/2009	8/20/2009	13951	Check	638.00	9/8/2009	2164 JOHN MINTURN MECHANICAL*
08/2009	8/20/2009	13952	Check	184.15	9/8/2009	1680 MARTINEZ, SILVIA*
08/2009	8/20/2009	13953	Check	175.00	9/8/2009	913 MICA CORPORATION*
08/2009	8/20/2009	13954	Check	250.00	9/8/2009	2326 MUNCE MOTOR WORKS*
08/2009	8/20/2009	13955	Check	286.00	9/8/2009	1068 NATIONWIDE RETIREMENT SOLUTION
08/2009	8/20/2009	13956	Check	172.80	9/8/2009	659 OFFICE DEPOT, INC.*
08/2009	8/20/2009	13957	Check	385.85	9/8/2009	2124 OFFICE OF THE ATTORNEY GENERAL
08/2009	8/20/2009	13958	Check	462.00	9/8/2009	2036 OFFICE OF THE ATTORNEY GENERAL
08/2009	8/20/2009	13959	Check	24.95	9/8/2009	2033 OFFICE SUPPLY AMERICA*
08/2009	8/20/2009	13960	Check	106.99	9/8/2009	202 PITNEY BOWES PURCHASE POWER*
08/2009	8/20/2009	13961	Check	54.00	9/8/2009	957 PITNEY BOWES*
08/2009	8/20/2009	13962	Check	144.45	9/8/2009	2420 QUEENS COTTAGE*
08/2009	8/20/2009	13963	Check	940.00	9/8/2009	2419 SHIPLEY, JAMES R.*
08/2009	8/20/2009	13964	Check	33,843.30	9/8/2009	2332 TERRA DESIGN GROUP, INC.*
08/2009	8/20/2009	13965	Check	230.77	9/8/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
08/2009	8/20/2009	13966	Check	4,960.00	10/1/2009	1842 TEXAS JOURNEY*
08/2009	8/20/2009	* 13969	Check	225.90	9/8/2009	1929 TX CHILD SUPPORT DISBURSEMENT
08/2009	8/20/2009	13970	Check	904.87	9/8/2009	2167 UNITED STATES TREASURY*
08/2009	8/22/2009	13971	Check	300.00	9/8/2009	2469 TEX FARNSWORTH*
08/2009	8/27/2009	13972	Check	150.00	10/1/2009	2472 ALARCON, SARA*
08/2009	8/27/2009	13973	Check	16,833.33	10/1/2009	2217 AMERICAN MEDICAL RESPONSE*
08/2009	8/27/2009	13974	Check	40.00	10/1/2009	1773 CASS,BENNIE F.*
08/2009	8/27/2009	13975	Check	500.00	10/1/2009	117 CLARK, JIMMIE C.*
08/2009	8/27/2009	13976	Check	40.00	12/1/2009	1826 DE LEON, SUZANNE*
08/2009	8/27/2009	13977	Check	1,200.00	10/1/2009	2351 DICKSON, FRANK*
08/2009	8/27/2009	13978	Check	1,443.42	10/1/2009	2471 ELIZABETH BORREGO*
08/2009	8/27/2009	13979	Check	500.00	10/1/2009	118 EMERY, HOMER C.*

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08/2009	8/27/2009	13980	Check	122.99	10/1/2009	624 FIRESTONE*	
08/2009	8/27/2009	13981	Check	630.33	10/1/2009	2236 GIVLER ENGINEERING, INC.*	
08/2009	8/27/2009	13982	Check	1,089.98	9/8/2009	2401 LINEBARGER GOGGAN BLAIR & SAMP	
08/2009	8/27/2009	13983	Check	1,100.00	10/1/2009	524 MAYO, OLLIE K.*	
08/2009	8/27/2009	13984	Check	259.50	10/1/2009	706 OCCUP. HLTH. CTRS. OF THE SW,	
08/2009	8/27/2009	13985	Check	794.45	10/1/2009	202 PITNEY BOWES PURCHASE POWER*	
08/2009	8/27/2009	13986	Check	60.00	10/1/2009	2470 RUIZ, YOLANDA*	
08/2009	8/27/2009	13987	Check	1,496.39	10/1/2009	1982 S.A. CROSSROADS RETAIL L.P.*	
08/2009	8/27/2009	13988	Check	1,310.66	10/1/2009	459 SAN ANTONIO EXPRESS-NEWS*	
08/2009	8/27/2009	13989	Check	30,149.24	9/8/2009	237 SAN ANTONIO WATER SYSTEM*	
08/2009	8/27/2009	13990	Check	754.05	10/1/2009	1229 SPRINT SPECTRUM L.P.*	
08/2009	8/27/2009	13991	Check	255.92	10/1/2009	2151 STAPLES BUSINESS ADVANTGAE*	
08/2009	8/27/2009	13992	Check	986.50	10/1/2009	1809 STRUCTURAL TECHNOLOGY, INC.*	
08/2009	9/3/2009	*	13996	Check	517.40	10/1/2009	1946 AT&T WIRELESS*
08/2009	9/3/2009	*	13998	Check	1,537.00	10/1/2009	121 BEXAR APPRAISAL DISTRICT*
08/2009	9/3/2009	*	14002	Check	1,785.10	10/1/2009	2440 COMMERCE BANK*
08/2009	9/3/2009	*	14020	Check	24.78	10/1/2009	2033 OFFICE SUPPLY AMERICA*
08/2009	9/3/2009	*	14022	Check	48.00	11/3/2009	2361 PRINT SOURCE*
08/2009	9/3/2009	*	14026	Check	291.60	10/1/2009	1695 THYSSENKRUPP ELEVATOR CORP*
09/2009	9/3/2009	*	13994	Check	24.00	10/1/2009	2473 24-7 COURIER, INC.*
09/2009	9/3/2009		13995	Check	433.17	10/1/2009	2424 AMERICAN FIDELITY LIFE INSURAN
09/2009	9/3/2009	*	13997	Check	8,755.00	10/1/2009	2234 BANIS TOWING SERVICE*
09/2009	9/3/2009	*	13999	Check	800.00	10/1/2009	2110 BH CONVENTION & VISTITOR BUREA
09/2009	9/3/2009		14000	Check	2,718.53	10/1/2009	259 CITY PUBLIC SERVICE BOARD*
09/2009	9/3/2009		14001	Check	2,261.12	10/1/2009	305 COLONIAL SUPPLEMENTAL INSURANC
09/2009	9/3/2009	*	14003	Check	75.00	10/1/2009	2474 DAVILA, RICARDO*
09/2009	9/3/2009		14004	Check	14.50	10/1/2009	624 FIRESTONE*
09/2009	9/3/2009		14005	Check	62,241.56	10/1/2009	2114 FROST NATIONAL BANK*
09/2009	9/3/2009		14006	Check	306.00	10/1/2009	310 GENERATIONS FEDERAL CREDIT UNI
09/2009	9/3/2009		14007	Check	755.30	10/1/2009	210 HUMANA*
09/2009	9/3/2009		14008	Check	3.50	10/1/2009	1585 KATHY'S STAMPS 'N SIGNS*

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09/2009	9/3/2009	14009	Check	371.84	10/1/2009	2408 KONCEPT SAFETY*	
09/2009	9/3/2009	14010	Check	70.00	10/1/2009	2346 MARSHALL SHREDDING CO.*	
09/2009	9/3/2009	14011	Check	184.15	10/1/2009	1680 MARTINEZ, SILVIA*	
09/2009	9/3/2009	14012	Check	1,596.63	10/1/2009	1949 MEINECKE COMPUTING*	
09/2009	9/3/2009	14013	Check	135.98	10/1/2009	1828 NASTASI, LORENZO*	
09/2009	9/3/2009	14014	Check	286.00	10/1/2009	1068 NATIONWIDE RETIREMENT SOLUTION	
09/2009	9/3/2009	14015	Check	529.20	10/1/2009	2079 NEIGHBORHOOD NEWS*	
09/2009	9/3/2009	14016	Check	120.00	10/1/2009	2318 NOLANS OFFICE PRODUCTS, INC.*	
09/2009	9/3/2009	14017	Check	536.31	10/1/2009	659 OFFICE DEPOT, INC.*	
09/2009	9/3/2009	14018	Check	385.85	10/1/2009	2124 OFFICE OF THE ATTORNEY GENERAL	
09/2009	9/3/2009	14019	Check	462.00	10/1/2009	2036 OFFICE OF THE ATTORNEY GENERAL	
09/2009	9/3/2009	*	14021	Check	142.53	10/1/2009	1897 PRETTY PETALS FLORAL BOUTIQUE*
09/2009	9/3/2009	*	14023	Check	347.92	10/1/2009	1862 STANDARD INSURANCE COMPANY*
09/2009	9/3/2009		14024	Check	230.77	10/1/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
09/2009	9/3/2009		14025	Check	489.59	10/1/2009	739 TEXAS MUNICIPAL LEAGUE*
09/2009	9/3/2009	*	14027	Check	230.00	10/1/2009	327 TMCCP*
09/2009	9/3/2009		14028	Check	225.90	10/1/2009	1929 TX CHILD SUPPORT DISBURSEMENT
09/2009	9/3/2009		14029	Check	904.87	10/1/2009	2167 UNITED STATES TREASURY*
09/2009	9/3/2009		14030	Check	1,159.80	10/1/2009	2396 XEROX CORPORATION*
09/2009	9/10/2009	*	13993	Check	523.81	10/1/2009	1090 SAM'S CLUB*
09/2009	9/10/2009	*	14031	Check	165.00	10/1/2009	2476 ACE FIRE EQUIPMENT COMPANY*
09/2009	9/10/2009		14032	Check	100.00	10/1/2009	2477 ALAISSEH, HAITHAM*
09/2009	9/10/2009		14033	Check	100.00	11/3/2009	2478 CARRILLO, FLOR ESTELLA*
09/2009	9/10/2009		14034	Check	60.00	10/1/2009	2475 CITY OF LIVE OAK*
09/2009	9/10/2009		14035	Check	5,780.37	10/1/2009	259 CITY PUBLIC SERVICE BOARD*
09/2009	9/10/2009		14036	Check	22,987.68	10/1/2009	1363 COMMUNITY FIRST HEALTH PLANS*
09/2009	9/10/2009		14037	Check	3,000.43	10/1/2009	2370 DUBLIN & ASSOCIATES*
09/2009	9/10/2009		14038	Check	1,427.08	10/1/2009	624 FIRESTONE*
09/2009	9/10/2009		14039	Check	2,756.93	10/1/2009	2236 GIVLER ENGINEERING, INC.*
09/2009	9/10/2009		14040	Check	3,137.89	10/1/2009	2390 GOGAS FLEET*
09/2009	9/10/2009		14041	Check	108.06	10/1/2009	1353 HOME DEPOT CREDIT SERVICES*

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09/2009	9/10/2009	14042	Check	142.00	10/1/2009	215 IBC INSURANCE AGENCY, INC.*
09/2009	9/10/2009	14043	Check	7,500.00	10/1/2009	2430 MJS CONTRACTING*
09/2009	9/10/2009	14044	Check	259.50	10/1/2009	706 OCCUP. HLTH. CTRS. OF THE SW,
09/2009	9/10/2009	14045	Check	64.18	10/1/2009	659 OFFICE DEPOT, INC.*
09/2009	9/10/2009	14046	Check	22.77	10/1/2009	2033 OFFICE SUPPLY AMERICA*
09/2009	9/10/2009	14047	Check	50.00	10/1/2009	2414 PARKING LOT STORE*
09/2009	9/10/2009	14048	Check	97.55	10/1/2009	499 POLICE & FIREMENS INS. ASSN.*
09/2009	9/10/2009	14049	Check	86.00	11/3/2009	2361 PRINT SOURCE*
09/2009	9/10/2009	14050	Check	233.63	10/1/2009	459 SAN ANTONIO EXPRESS-NEWS*
09/2009	9/10/2009	14051	Check	554.58	10/1/2009	1989 SELECT BENEFITS GROUP, INC.*
09/2009	9/10/2009	14052	Check	1,040.00	10/1/2009	2419 SHIPLEY, JAMES R.*
09/2009	9/10/2009	14053	Check	51.78	10/1/2009	2151 STAPLES BUSINESS ADVANTGAE*
09/2009	9/10/2009	14054	Check	4,500.00	10/1/2009	2332 TERRA DESIGN GROUP, INC.*
09/2009	9/10/2009	14055	Check	47,646.54	10/1/2009	321 TEXAS MUNICIPAL RETIREMENT SY*
09/2009	9/10/2009	14056	Check	179.90	10/1/2009	1884 TIME WARNER CABLE*
09/2009	9/10/2009	14057	Check	38.79	10/1/2009	2396 XEROX CORPORATION*
09/2009	9/17/2009	14058	Check	240.00	10/1/2009	2480 A-1 CAR STEREO*
09/2009	9/17/2009	14059	Check	433.17	10/1/2009	2424 AMERICAN FIDELITY LIFE INSURAN
09/2009	9/17/2009	14060	Check	38,960.00	10/1/2009	2129 AMERICAN TRAFFIC SOLUTIONS, IN
09/2009	9/17/2009	14061	Check	88.25	10/1/2009	2352 ARROW KEY SERVICE*
09/2009	9/17/2009	14062	Check	7.90	10/1/2009	1836 CONTACT WIRELESS*
09/2009	9/17/2009	14063	Check	306.00	10/1/2009	310 GENERATIONS FEDERAL CREDIT UNI
09/2009	9/17/2009	14064	Check	160.00	10/1/2009	2179 GFOA*
09/2009	9/17/2009	14065	Check	100.00	10/1/2009	1977 HONIGBLUM, DAVID*
09/2009	9/17/2009	14066	Check	22,660.35	10/1/2009	2479 LUNDQUIST CHEVROLET*
09/2009	9/17/2009	14067	Check	184.15	10/1/2009	1680 MARTINEZ, SILVIA*
09/2009	9/17/2009	14068	Check	286.00	10/1/2009	1068 NATIONWIDE RETIREMENT SOLUTION
09/2009	9/17/2009	14069	Check	29.70	10/1/2009	659 OFFICE DEPOT, INC.*
09/2009	9/17/2009	14070	Check	385.85	10/1/2009	2124 OFFICE OF THE ATTORNEY GENERAL
09/2009	9/17/2009	14071	Check	462.00	10/1/2009	2036 OFFICE OF THE ATTORNEY GENERAL
09/2009	9/17/2009	14072	Check	25.00	12/1/2009	2481 REYES, ROBERTO*

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09/2009	9/17/2009	14073	Check	2,000.00	10/1/2009	971 RIGGS, ANGELA*
09/2009	9/17/2009	14074	Check	478.53	10/1/2009	260 SAN ANTONIO WATER SYSTEM*
09/2009	9/17/2009	14075	Check	230.77	10/1/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
09/2009	9/17/2009	14076	Check	20.00	10/1/2009	1622 TEXAS DEPT. OF LICENSING & REG
09/2009	9/17/2009	14077	Check	328.00	10/1/2009	1832 TEXAS HOTEL & LODGING ASSOC.*
09/2009	9/17/2009	14078	Check	738.59	10/1/2009	2083 TW TELECOM*
09/2009	9/17/2009	14079	Check	225.90	10/1/2009	1929 TX CHILD SUPPORT DISBURSEMENT
09/2009	9/17/2009	14080	Check	904.87	10/1/2009	2167 UNITED STATES TREASURY*
09/2009	9/17/2009	14081	Check	212.50	10/1/2009	2441 VISUAL NETWORK SOLUTIONS LLC*
09/2009	9/17/2009	14082	Check	132.79	10/1/2009	2396 XEROX CORPORATION*
09/2009	9/24/2009	14083	Check	200.38	10/1/2009	2067 AT&T*
09/2009	9/24/2009	14084	Check	2,304.18	10/1/2009	2440 COMMERCE BANK*
09/2009	9/24/2009	14085	Check	150.00	11/3/2009	2482 COWBOY CLEANERS*
09/2009	9/24/2009	14086	Check	68.40	10/1/2009	145 DIXIE FLAG MANUFACTURING CO.*
09/2009	9/24/2009	14087	Check	173.73	10/1/2009	1927 ENTENMANN-ROVIN CO. *
09/2009	9/24/2009	14088	Check	2,265.16	10/1/2009	2236 GIVLER ENGINEERING, INC.*
09/2009	9/24/2009	14089	Check	1,592.20	10/1/2009	2430 MJS CONTRACTING*
09/2009	9/24/2009	14090	Check	90.42	10/1/2009	2318 NOLANS OFFICE PRODUCTS, INC.*
09/2009	9/24/2009	14091	Check	54.00	11/3/2009	957 PITNEY BOWES*
09/2009	9/24/2009	14092	Check	72.98	10/1/2009	2216 PRINCE, PHILIP*
09/2009	9/24/2009	14093	Check	632.00	10/1/2009	813 S & P COMMUNICATIONS*
09/2009	9/24/2009	14094	Check	840.00	10/1/2009	2419 SHIPLEY, JAMES R.*
09/2009	9/24/2009	14095	Check	762.04	10/1/2009	1229 SPRINT SPECTRUM L.P.*
09/2009	9/24/2009	14096	Check	98.97	11/3/2009	2151 STAPLES BUSINESS ADVANTGAE*
09/2009	9/24/2009	14097	Check	300.00	10/1/2009	2469 TEX FARNSWORTH*
09/2009	9/24/2009	14098	Check	385.00	10/1/2009	2484 TEXAS CREATIVE*
09/2009	9/24/2009	14099	Check	100.00	10/1/2009	2485 VALDEZ, ROSA*
09/2009	9/30/2009	14100	Check	433.17	11/3/2009	2424 AMERICAN FIDELITY LIFE INSURAN
09/2009	9/30/2009	14101	Check	16,833.33	11/3/2009	2217 AMERICAN MEDICAL RESPONSE*
09/2009	9/30/2009	14102	Check	521.48	11/3/2009	1946 AT&T WIRELESS*
09/2009	9/30/2009	14103	Check	44.48	11/3/2009	331 BALCONES HTS ADMIN DEPT*

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09/2009	9/30/2009	14104	Check	94.53	11/3/2009	328 BALCONES HTS FIRE DEPT*
09/2009	9/30/2009	14105	Check	100.70	11/3/2009	336 BALCONES HTS POLICE DEPT*
09/2009	9/30/2009	14106	Check	65.94	11/3/2009	842 BALCONES HTS PUBLIC WORKS*
09/2009	9/30/2009	14107	Check	113.73	11/3/2009	2110 BH CONVENTION & VISTITOR BUREA
09/2009	9/30/2009	14108	Check	1,000.00	11/3/2009	2110 BH CONVENTION & VISTITOR BUREA
09/2009	9/30/2009	14109	Check	40.00	11/3/2009	1773 CASS,BENNIE F.*
09/2009	9/30/2009	14110	Check	500.00	11/3/2009	117 CLARK, JIMMIE C.*
09/2009	9/30/2009	14111	Check	3,965.50	11/3/2009	1717 DAVIDSON & TROILO*
09/2009	9/30/2009	14112	Check	40.00	11/3/2009	1826 DE LEON, SUZANNE*
09/2009	9/30/2009	14113	Check	1,500.00	11/3/2009	2351 DICKSON, FRANK*
09/2009	9/30/2009	14114	Check	500.00	11/3/2009	118 EMERY, HOMER C.*
09/2009	9/30/2009	14115	Check	244.00	11/3/2009	624 FIRESTONE*
09/2009	9/30/2009	14116	Check	37.45	11/3/2009	2408 KONCEPT SAFETY*
09/2009	9/30/2009	14117	Check	1,057.30	11/3/2009	2401 LINEBARGER GOGGAN BLAIR & SAMP
09/2009	9/30/2009	14118	Check	184.15	11/3/2009	1680 MARTINEZ, SILVIA*
09/2009	9/30/2009	14119	Check	1,375.00	11/3/2009	524 MAYO, OLLIE K.*
09/2009	9/30/2009	14120	Check	190.00	11/3/2009	1949 MEINECKE COMPUTING*
09/2009	9/30/2009	14121	Check	2,000.00	11/3/2009	2180 MUNISERVICES*
09/2009	9/30/2009	14122	Check	261.00	11/3/2009	1068 NATIONWIDE RETIREMENT SOLUTION
09/2009	9/30/2009	14123	Check	94.50	11/3/2009	2318 NOLANS OFFICE PRODUCTS, INC.*
09/2009	9/30/2009	14124	Check	60.58	11/3/2009	659 OFFICE DEPOT, INC.*
09/2009	9/30/2009	14125	Check	385.85	11/3/2009	2124 OFFICE OF THE ATTORNEY GENERAL
09/2009	9/30/2009	14126	Check	462.00	11/3/2009	2036 OFFICE OF THE ATTORNEY GENERAL
09/2009	9/30/2009	14127	Check	44,226.00	11/3/2009	2483 PHILPOTT MOTOR COMPANY*
09/2009	9/30/2009	14128	Check	25.00	11/3/2009	2488 PIERCE, TIAMA*
09/2009	9/30/2009	14129	Check	768.99	11/3/2009	202 PITNEY BOWES PURCHASE POWER*
09/2009	9/30/2009	14130	Check	90.00	11/3/2009	2216 PRINCE, PHILIP*
09/2009	9/30/2009	14131	Check	100.00	11/3/2009	2487 RIOS, CAROLINA*
09/2009	9/30/2009	14132	Check	1,496.39	11/3/2009	1982 S.A. CROSSROADS RETAIL L.P.*
09/2009	9/30/2009	14133	Check	28,219.20	11/3/2009	237 SAN ANTONIO WATER SYSTEM*
09/2009	9/30/2009	14134	Check	710.00	11/3/2009	2419 SHIPLEY, JAMES R.*

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09/2009	9/30/2009	14135	Check	446.25	11/3/2009	2486 SOFTMART*
09/2009	9/30/2009	14136	Check	230.77	11/3/2009	2409 TEXAS CHILD SUPPORT DISBURSEME
09/2009	9/30/2009	14137	Check	29,745.72	11/3/2009	321 TEXAS MUNICIPAL RETIREMENT SY*
09/2009	9/30/2009	14138	Check	225.90	11/3/2009	1929 TX CHILD SUPPORT DISBURSEMENT
09/2009	9/30/2009	14139	Check	889.40	9/30/2009	2167 UNITED STATES TREASURY*
09/2009	9/30/2009	14140	Check	889.40	11/3/2009	2167 UNITED STATES TREASURY*