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Bank Report

Mo/Year	Date	Trans Numb	Type	Amount	Cleared Date	Vendor Name/Trans Description	Void Comment	
10/2009	10/8/2009	14141	Check	5,270.00	11/3/2009	2234 BANIS TOWING SERVICE*		
10/2009	10/8/2009	14142	Check	5,343.59	11/3/2009	259 CITY PUBLIC SERVICE BOARD*		
10/2009	10/8/2009	14143	Check	2,755.88	11/3/2009	259 CITY PUBLIC SERVICE BOARD*		
10/2009	10/8/2009	14144	Check	241,587.91	11/3/2009	2466 CLARK CONSTRUCTION OF TEXAS*		
10/2009	10/8/2009	14145	Check	7.90	11/3/2009	1836 CONTACT WIRELESS*		
10/2009	10/8/2009	14146	Check	1,935.00	11/3/2009	836 FLASHER EQUIPMENT CO*		
10/2009	10/8/2009	14147	Check	14,303.68	11/3/2009	2114 FROST NATIONAL BANK*		
10/2009	10/8/2009	14148	Check	2,719.00	11/3/2009	2390 GOGAS FLEET*		
10/2009	10/8/2009	14149	Check	93.91	11/3/2009	1353 HOME DEPOT CREDIT SERVICES*		
10/2009	10/8/2009	14150	Check	70.00	11/3/2009	2346 MARSHALL SHREDDING CO.*		
10/2009	10/8/2009	14151	Check	83.86	11/3/2009	398 MATTHEW BENDER & CO., INC.*		
10/2009	10/8/2009	14152	Check	75.00	11/3/2009	2489 MEDEL, LORENZO*		
10/2009	10/8/2009	14153	Check	1,316.62	11/3/2009	1949 MEINECKE COMPUTING*		
10/2009	10/8/2009	14154	Check	138.75	11/3/2009	1828 NASTASI, LORENZO*		
10/2009	10/8/2009	14155	Check	577.09	11/3/2009	2079 NEIGHBORHOOD NEWS*		
10/2009	10/8/2009	14156	Check	96.50	11/3/2009	706 OCCUP. HLTH. CTRS. OF THE SW,		
10/2009	10/8/2009	14157	Check	100.00	11/3/2009	2414 PARKING LOT STORE*		
10/2009	10/8/2009	14158	Check	2,926.20	11/3/2009	2490 PC MAILING SERVICES-SA*		
10/2009	10/8/2009	14159	Check	103.64	11/3/2009	459 SAN ANTONIO EXPRESS-NEWS*		
10/2009	10/8/2009	14160	Check	63.63	11/3/2009	2151 STAPLES BUSINESS ADVANTGAE*		
10/2009	10/8/2009	14161	Check	505.00	11/3/2009	140 TEXAS COMM ON FIRE PROTECTION*		
10/2009	10/8/2009	14162	Check	26,531.50	11/3/2009	739 TEXAS MUNICIPAL LEAGUE*		
10/2009	10/8/2009	14163	Check	3,473.57	11/3/2009	739 TEXAS MUNICIPAL LEAGUE*		
10/2009	10/8/2009	*	14166	Check	114.25	11/3/2009	855 TEXDOOR, INC.*	
10/2009	10/8/2009		14167	Check	469.87	11/3/2009	2396 XEROX CORPORATION*	
10/2009	10/8/2009	*	13181857	Check	29,043.29	11/3/2009	144 STATE TREASURER*	
10/2009	10/15/2009	*	14168	Check	500.00	11/3/2009	2492 ADA CONSULTING GROUP, INC.*	
10/2009	10/15/2009		14169	Check	845.00	11/3/2009	1190 AFFILIATED COMPUTER SERVICES*	
10/2009	10/15/2009		14170	Check	433.17	11/3/2009	2424 AMERICAN FIDELITY LIFE INSURAN	
10/2009	10/15/2009		14171	Check	64,720.00	11/3/2009	2129 AMERICAN TRAFFIC SOLUTIONS, IN	

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10/2009	10/15/2009	14172	Check	351.00	11/3/2009	2352 ARROW KEY SERVICE*	
10/2009	10/15/2009	14173	Check	2,238.16	11/3/2009	305 COLONIAL SUPPLEMENTAL INSURANC	
10/2009	10/15/2009	14174	Check	2,486.21	11/3/2009	2440 COMMERCE BANK*	
10/2009	10/15/2009	14175	Check	22,987.68	11/3/2009	1363 COMMUNITY FIRST HEALTH PLANS*	
10/2009	10/15/2009	14176	Check	410.00	11/3/2009	2482 COWBOY CLEANERS*	
10/2009	10/15/2009	14177	Check	1,149.25	11/3/2009	1717 DAVIDSON & TROILO*	
10/2009	10/15/2009	14178	Check	75.00	11/3/2009	145 DIXIE FLAG MANUFACTURING CO.*	
10/2009	10/15/2009	14179	Check	3,101.92	11/3/2009	2370 DUBLIN & ASSOCIATES*	
10/2009	10/15/2009	14180	Check	526.93	11/3/2009	624 FIRESTONE*	
10/2009	10/15/2009	14181	Check	306.00	11/3/2009	310 GENERATIONS FEDERAL CREDIT UNI	
10/2009	10/15/2009	14182	Check	755.30	11/3/2009	210 HUMANA*	
10/2009	10/15/2009	14183	Check	184.15	11/3/2009	1680 MARTINEZ, SILVIA*	
10/2009	10/15/2009	14184	Check	96.00	12/1/2009	2113 MOSQUEDA, LARRY F.*	
10/2009	10/15/2009	14185	Check	261.00	11/3/2009	1068 NATIONWIDE RETIREMENT SOLUTION	
10/2009	10/15/2009	14186	Check	130.00	11/3/2009	2318 NOLANS OFFICE PRODUCTS, INC.*	
10/2009	10/15/2009	14187	Check	385.85	11/3/2009	2124 OFFICE OF THE ATTORNEY GENERAL	
10/2009	10/15/2009	14188	Check	462.00	11/3/2009	2036 OFFICE OF THE ATTORNEY GENERAL	
10/2009	10/15/2009	14189	Check	97.55	11/3/2009	499 POLICE & FIREMENS INS. ASSN.*	
10/2009	10/15/2009	14190	Check	150.00	11/3/2009	2491 RODRIGUEZ, MARIA*	
10/2009	10/15/2009	14191	Check	455.23	11/3/2009	260 SAN ANTONIO WATER SYSTEM*	
10/2009	10/15/2009	14192	Check	534.58	11/3/2009	1989 SELECT BENEFITS GROUP, INC.*	
10/2009	10/15/2009	14193	Check	540.00	11/3/2009	2419 SHIPLEY, JAMES R.*	
10/2009	10/15/2009	14194	Check	337.62	11/3/2009	1862 STANDARD INSURANCE COMPANY*	
10/2009	10/15/2009	14195	Check	230.77	11/3/2009	2409 TEXAS CHILD SUPPORT DISBURSEME	
10/2009	10/15/2009	14196	Check	2.33	11/3/2009	2493 TEXAS TOLLWAYS*	
10/2009	10/15/2009	14197	Check	179.90	11/3/2009	1884 TIME WARNER CABLE*	
10/2009	10/15/2009	14198	Check	739.86	11/3/2009	2083 TW TELECOM*	
10/2009	10/15/2009	14201	Check	904.87	11/3/2009	2167 UNITED STATES TREASURY*	
10/2009	10/15/2009	14202	Check	38.79	11/3/2009	2396 XEROX CORPORATION*	
10/2009	10/22/2009	14203	Check	664.55	11/3/2009	1090 SAM'S CLUB*	
10/2009	10/22/2009	14204	Check	12.90	12/1/2009	2352 ARROW KEY SERVICE*	

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10/2009	10/22/2009	14205	Check	199.11	11/3/2009	2067 AT&T*	
10/2009	10/22/2009	14206	Check	150.00	11/3/2009	331 BALCONES HTS ADMIN DEPT*	
10/2009	10/22/2009	14207	Check	2,054.25	11/3/2009	2440 COMMERCE BANK*	
10/2009	10/22/2009	14208	Check	26.62	12/1/2009	2495 DOMINGUEZ, HENRY*	
10/2009	10/22/2009	14209	Check	266.46	11/3/2009	1927 ENTENMANN-ROVIN CO. *	
10/2009	10/22/2009	14210	Check	241.25	11/3/2009	2494 FULLER'S ALAMO SAFE AND LOCK*	
10/2009	10/22/2009	14211	Check	100.00	11/3/2009	1977 HONIGBLUM, DAVID*	
10/2009	10/22/2009	14212	Check	36.95	11/3/2009	2033 OFFICE SUPPLY AMERICA*	
10/2009	10/22/2009	14213	Check	54.00	11/3/2009	957 PITNEY BOWES*	
10/2009	10/22/2009	14214	Check	96.55	11/3/2009	2420 QUEENS COTTAGE*	
10/2009	10/22/2009	14215	Check	5,298.80	11/3/2009	2060 RED MCCOMBS SUPERIOR PONTIAC G	
10/2009	10/22/2009	14216	Check	94.50	11/3/2009	813 S & P COMMUNICATIONS*	
10/2009	10/22/2009	14217	Check	50.00	12/1/2009	1722 SOUTHWEST TEXAS REGIONAL ADVIS	
10/2009	10/22/2009	14218	Check	877.62	11/3/2009	1229 SPRINT SPECTRUM L.P.*	
10/2009	10/22/2009	14221	Check	2,391.00	11/3/2009	1072 TEXAS WORKFORCE COMMISSION*	
10/2009	10/22/2009	14222	Check	656.25	11/3/2009	2441 VISUAL NETWORK SOLUTIONS LLC*	
10/2009	10/23/2009	14223	Check	257.09	12/1/2009	2495 DOMINGUEZ, HENRY*	
10/2009	10/23/2009	14224	Check	633.46	11/3/2009	2401 LINEBARGER GOGGAN BLAIR & SAMP	
10/2009	10/23/2009	14225	Check	370.00	11/3/2009	1098 OMNIBASE SERVICES OF TEXAS*	
10/2009	10/23/2009	14226	Check	26,648.85	11/3/2009	237 SAN ANTONIO WATER SYSTEM*	
10/2009	10/23/2009	14227	Check	174,166.03	11/3/2009	144 STATE TREASURER*	
10/2009	10/23/2009	14228	Check	1,768.75	11/3/2009	144 STATE TREASURER*	
10/2009	10/29/2009	14229	Check	433.17	12/1/2009	2424 AMERICAN FIDELITY LIFE INSURAN	
10/2009	10/29/2009	14230	Check	16,833.33	12/1/2009	2217 AMERICAN MEDICAL RESPONSE*	
10/2009	10/29/2009	14231	Check	609.84	12/1/2009	1895 ASPHALT PATCH ENT. INC.*	
10/2009	10/29/2009	14232	Check	40.00	12/1/2009	1773 CASS,BENNIE F.*	
10/2009	10/29/2009	14233	Check	48.00	12/1/2009	1954 CITY OF SAN ANTONIO - ITSD*	
10/2009	10/29/2009	14234	Check	500.00	12/1/2009	117 CLARK, JIMMIE C.*	
10/2009	10/29/2009	14235	Check	40.00	12/1/2009	1826 DE LEON, SUZANNE*	
10/2009	10/29/2009	14236	Check	1,200.00	12/1/2009	2351 DICKSON, FRANK*	
10/2009	10/29/2009	14237	Check	500.00	12/1/2009	118 EMERY, HOMER C.*	

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10/2009	10/29/2009	14238	Check	306.00	12/1/2009	310 GENERATIONS FEDERAL CREDIT UNI	
10/2009	10/29/2009	14239	Check	4,076.49	12/1/2009	2236 GIVLER ENGINEERING, INC.*	
10/2009	10/29/2009	14240	Check	23.16	12/1/2009	1585 KATHY'S STAMPS 'N SIGNS*	
10/2009	10/29/2009	14241	Check	70.00	12/1/2009	2346 MARSHALL SHREDDING CO.*	
10/2009	10/29/2009	14242	Check	184.15	12/1/2009	1680 MARTINEZ, SILVIA*	
10/2009	10/29/2009	14243	Check	402.43	12/1/2009	2204 MATTHIES, CHARLES*	
10/2009	10/29/2009	14244	Check	1,100.00	12/1/2009	524 MAYO, OLLIE K.*	
10/2009	10/29/2009	14245	Check	1,317.22	12/1/2009	2139 MODERN MARKETING*	
10/2009	10/29/2009	14246	Check	261.00	12/1/2009	1068 NATIONWIDE RETIREMENT SOLUTION	
10/2009	10/29/2009	14247	Check	961.52	12/1/2009	2318 NOLANS OFFICE PRODUCTS, INC.*	
10/2009	10/29/2009	14248	Check	61.27	12/1/2009	659 OFFICE DEPOT, INC.*	
10/2009	10/29/2009	14249	Check	462.00	12/1/2009	2036 OFFICE OF THE ATTORNEY GENERAL	
10/2009	10/29/2009	14250	Check	385.85	12/1/2009	2124 OFFICE OF THE ATTORNEY GENERAL	
10/2009	10/29/2009	14251	Check	359.40	12/1/2009	2222 OMUNIBUS-M, INC.*	
10/2009	10/29/2009	14252	Check	518.99	12/1/2009	202 PITNEY BOWES PURCHASE POWER*	
10/2009	10/29/2009	14253	Check	1,496.39	12/1/2009	1982 S.A. CROSSROADS RETAIL L.P.*	
10/2009	10/29/2009	14254	Check	273.00	12/1/2009	459 SAN ANTONIO EXPRESS-NEWS*	
10/2009	10/29/2009	14255	Check	380.00	12/1/2009	2419 SHIPLEY, JAMES R.*	
10/2009	10/29/2009	14256	Check	50.00	1/5/2010	2498 TATO*	
10/2009	10/29/2009	14257	Check	230.77	12/1/2009	2409 TEXAS CHILD SUPPORT DISBURSEME	
10/2009	10/29/2009	14258	Check	4,960.00	12/1/2009	1842 TEXAS JOURNEY*	
10/2009	10/29/2009	14259	Check	387.69	12/1/2009	2496 TX CHILD SUPPORT SDU*	
10/2009	10/29/2009	14260	Check	138.46	12/1/2009	2497 TX CHILD SUPPORT SDU*	
10/2009	10/29/2009	14261	Check	962.17	12/1/2009	2167 UNITED STATES TREASURY*	
10/2009	10/29/2009	14262	Check	190.00	12/1/2009	1958 USA TODAY*	
11/2009	11/5/2009	14263	Check	100.00	12/1/2009	2472 ALARCON, SARA*	
11/2009	11/5/2009	14264	Check	519.95	12/1/2009	1946 AT&T WIRELESS*	
11/2009	11/5/2009	14265	Check	8,075.00	12/1/2009	2234 BANIS TOWING SERVICE*	
11/2009	11/5/2009	14266	Check	800.00	12/1/2009	2110 BH CONVENTION & VISTITOR BUREA	
11/2009	11/5/2009	14267	Check	109.00	12/1/2009	2343 BRAZOS TECHNOLOGY*	
11/2009	11/5/2009	14268	Check	504.94	12/1/2009	2503 CARTRIDGE WORLD DENTON*	

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11/2009	11/5/2009	14269	Check	158.00	12/1/2009	2501 CHAVEZ, EMMA*	
11/2009	11/5/2009	14270	Check	2,846.04	12/1/2009	259 CITY PUBLIC SERVICE BOARD*	
11/2009	11/5/2009	14271	Check	2,238.16	12/1/2009	305 COLONIAL SUPPLEMENTAL INSURANC	
11/2009	11/5/2009	14272	Check	180.00	12/1/2009	2086 COMMERCIAL TELEPHONE INSTALLAT	
11/2009	11/5/2009	14273	Check	23,409.61	12/1/2009	1363 COMMUNITY FIRST HEALTH PLANS*	
11/2009	11/5/2009	14274	Check	421.60	12/1/2009	2499 DAVILA, BENJAMIN*	
11/2009	11/5/2009	14275	Check	4,930.91	1/5/2010	323 DONALD R. FREY & COMPANY*	
11/2009	11/5/2009	14276	Check	25.00	12/1/2009	2500 EXCEL MOTORS*	
11/2009	11/5/2009	14277	Check	16.99	12/1/2009	624 FIRESTONE*	
11/2009	11/5/2009	14278	Check	75.00	12/1/2009	2502 HERNANDEZ, HILDA*	
11/2009	11/5/2009	14279	Check	755.30	12/1/2009	210 HUMANA*	
11/2009	11/5/2009	14280	Check	1,250.00	12/1/2009	1949 MEINECKE COMPUTING*	
11/2009	11/5/2009	14281	Check	576.79	12/1/2009	2139 MODERN MARKETING*	
11/2009	11/5/2009	14282	Check	105.45	12/1/2009	1828 NASTASI, LORENZO*	
11/2009	11/5/2009	14283	Check	568.18	12/1/2009	2079 NEIGHBORHOOD NEWS*	
11/2009	11/5/2009	14284	Check	237.14	12/1/2009	2318 NOLANS OFFICE PRODUCTS, INC.*	
11/2009	11/5/2009	14285	Check	289.50	12/1/2009	706 OCCUP. HLTH. CTRS. OF THE SW,	
11/2009	11/5/2009	14286	Check	249.47	12/1/2009	659 OFFICE DEPOT, INC.*	
11/2009	11/5/2009	14287	Check	544.08	12/1/2009	1989 SELECT BENEFITS GROUP, INC.*	
11/2009	11/5/2009	14288	Check	349.38	12/1/2009	1862 STANDARD INSURANCE COMPANY*	
11/2009	11/5/2009	14289	Check	229.00	12/1/2009	106 TERMINEX COMMERCIAL*	
11/2009	11/5/2009	14290	Check	500.00	12/1/2009	1830 TEXAS ASSOCIATION OF CONVENTIO	
11/2009	11/5/2009	14291	Check	30,508.44	12/1/2009	321 TEXAS MUNICIPAL RETIREMENT SY*	
11/2009	11/5/2009	14292	Check	450.00	12/1/2009	1852 TEXAS TRAVEL INDUSTRY ASSOCIAT	
11/2009	11/5/2009	* 14295	Check	15.07	12/1/2009	2112 UPS*	
11/2009	11/5/2009	14296	Check	157.64	12/1/2009	2396 XEROX CORPORATION*	
11/2009	11/12/2009	14297	Check	433.17	12/1/2009	2424 AMERICAN FIDELITY LIFE INSURAN	
11/2009	11/12/2009	14298	Check	58,052.00	12/1/2009	2129 AMERICAN TRAFFIC SOLUTIONS, IN	
11/2009	11/12/2009	14299	Check	5,243.12	12/1/2009	259 CITY PUBLIC SERVICE BOARD*	
11/2009	11/12/2009	14300	Check	57.79	12/1/2009	439 CLEANING IDEAS*	
11/2009	11/12/2009	14301	Check	7.90	12/1/2009	1836 CONTACT WIRELESS*	

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11/2009	11/12/2009	14302	Check	110.67	12/1/2009	2499 DAVILA, BENJAMIN*	
11/2009	11/12/2009	14303	Check	3,387.94	12/1/2009	2370 DUBLIN & ASSOCIATES*	
11/2009	11/12/2009	14304	Check	327.78	12/1/2009	1948 GALLS*	
11/2009	11/12/2009	14305	Check	288.00	12/1/2009	310 GENERATIONS FEDERAL CREDIT UNI	
11/2009	11/12/2009	14306	Check	3,299.16	12/1/2009	2390 GOGAS FLEET*	
11/2009	11/12/2009	14307	Check	101.71	12/1/2009	1353 HOME DEPOT CREDIT SERVICES*	
11/2009	11/12/2009	14308	Check	184.15	12/1/2009	1680 MARTINEZ, SILVIA*	
11/2009	11/12/2009	14309	Check	1,249.37	1/5/2010	1949 MEINECKE COMPUTING*	
11/2009	11/12/2009	14310	Check	261.00	12/1/2009	1068 NATIONWIDE RETIREMENT SOLUTION	
11/2009	11/12/2009	14311	Check	64.52	12/1/2009	659 OFFICE DEPOT, INC.*	
11/2009	11/12/2009	14312	Check	462.00	12/1/2009	2036 OFFICE OF THE ATTORNEY GENERAL	
11/2009	11/12/2009	14313	Check	385.85	12/1/2009	2124 OFFICE OF THE ATTORNEY GENERAL	
11/2009	11/12/2009	14314	Check	97.55	12/1/2009	499 POLICE & FIREMENS INS. ASSN.*	
11/2009	11/12/2009	14315	Check	500.00	12/1/2009	1831 SAN ANTONIO AREA TOURISM COUNC	
11/2009	11/12/2009	14316	Check	493.04	12/1/2009	260 SAN ANTONIO WATER SYSTEM*	
11/2009	11/12/2009	14317	Check	6,254.00	12/1/2009	2298 SOUTHWEST PUBLIC SAFETY*	
11/2009	11/12/2009	14318	Check	230.77	12/1/2009	2409 TEXAS CHILD SUPPORT DISBURSEME	
11/2009	11/12/2009	14319	Check	179.90	12/1/2009	1884 TIME WARNER CABLE*	
11/2009	11/12/2009	14320	Check	747.23	12/1/2009	2083 TW TELECOM*	
11/2009	11/12/2009	14321	Check	387.69	12/1/2009	2496 TX CHILD SUPPORT SDU*	
11/2009	11/12/2009 *	14324	Check	138.46	12/1/2009	2497 TX CHILD SUPPORT SDU*	
11/2009	11/12/2009	14325	Check	938.57	12/1/2009	2167 UNITED STATES TREASURY*	
11/2009	11/19/2009	14326	Check	14.50	12/1/2009	2352 ARROW KEY SERVICE*	
11/2009	11/19/2009	14327	Check	208.80	12/1/2009	2067 AT&T*	
11/2009	11/19/2009	14328	Check	111.92	12/1/2009	2503 CARTRIDGE WORLD DENTON*	
11/2009	11/19/2009	14329	Check	1,038.50	12/1/2009	1717 DAVIDSON & TROILO*	
11/2009	11/19/2009	14330	Check	295.12	12/1/2009	2499 DAVILA, BENJAMIN*	
11/2009	11/19/2009	14331	Check	476.09	12/1/2009	624 FIRESTONE*	
11/2009	11/19/2009	14332	Check	100.00	12/1/2009	1977 HONIGBLUM, DAVID*	
11/2009	11/19/2009	14333	Check	15.16	12/1/2009	1585 KATHY'S STAMPS 'N SIGNS*	
11/2009	11/19/2009	14334	Check	841.80	12/1/2009	2346 MARSHALL SHREDDING CO.*	

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11/2009	11/19/2009	14335	Check	1,740.96	1/5/2010	2504 MOUNTING INNOVATIONS*	
11/2009	11/19/2009	14336	Check	42.00	12/1/2009	706 OCCUP. HLTH. CTRS. OF THE SW,	
11/2009	11/19/2009	14337	Check	44.91	12/1/2009	659 OFFICE DEPOT, INC.*	
11/2009	11/19/2009	14338	Check	106.99	12/1/2009	202 PITNEY BOWES PURCHASE POWER*	
11/2009	11/19/2009	14339	Check	20.38	12/1/2009	459 SAN ANTONIO EXPRESS-NEWS*	
11/2009	11/19/2009	14340	Check	120.00	1/5/2010	2185 SAN ANTONIO HOTEL & LODGING AS	
11/2009	11/19/2009	14341	Check	515.00	12/1/2009	2505 SHAMROCK FIRE ALARM SYSTEMS, I	
11/2009	11/19/2009	14342	Check	480.00	12/1/2009	2419 SHIPLEY, JAMES R.*	
11/2009	11/19/2009	14343	Check	300.00	12/1/2009	2469 TEX FARNSWORTH*	
11/2009	11/19/2009	14344	Check	84.00	12/1/2009	2099 TEXSAN HEART HOSPITAL*	
11/2009	11/19/2009	14345	Check	414.66	12/1/2009	1925 THE NEW YORK TIMES*	
11/2009	11/19/2009	14346	Check	44.88	12/1/2009	2415 THE POLICE & SHERIFFS PRESS*	
11/2009	11/19/2009	* 14349	Check	469.00	12/1/2009	2506 WILL FIX IT*	
11/2009	11/19/2009	14350	Check	479.40	12/1/2009	2396 XEROX CORPORATION*	
11/2009	11/25/2009	14351	Check	433.17	1/5/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
11/2009	11/25/2009	14352	Check	16,833.33	1/5/2010	2217 AMERICAN MEDICAL RESPONSE*	
11/2009	11/25/2009	14353	Check	40.00	1/5/2010	1773 CASS,BENNIE F.*	
11/2009	11/25/2009	14354	Check	500.00	1/5/2010	117 CLARK, JIMMIE C.*	
11/2009	11/25/2009	14355	Check	10,775.50	1/5/2010	2440 COMMERCE BANK*	
11/2009	11/25/2009	14356	Check	40.00	1/5/2010	1826 DE LEON, SUZANNE*	
11/2009	11/25/2009	14357	Check	1,200.00	1/5/2010	2351 DICKSON, FRANK*	
11/2009	11/25/2009	14358	Check	45.21	12/1/2009	2495 DOMINGUEZ, HENRY*	
11/2009	11/25/2009	14359	Check	500.00	1/5/2010	118 EMERY, HOMER C.*	
11/2009	11/25/2009	14360	Check	288.00	12/1/2009	310 GENERATIONS FEDERAL CREDIT UNI	
11/2009	11/25/2009	14361	Check	49.98	12/1/2009	2190 GRIFFIN, YVONNE*	
11/2009	11/25/2009	14362	Check	184.15	1/5/2010	1680 MARTINEZ, SILVIA*	
11/2009	11/25/2009	14363	Check	1,100.00	1/5/2010	524 MAYO, OLLIE K.*	
11/2009	11/25/2009	14364	Check	1,449.50	12/1/2009	2139 MODERN MARKETING*	
11/2009	11/25/2009	14365	Check	261.00	1/5/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
11/2009	11/25/2009	14366	Check	78.00	1/5/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
11/2009	11/25/2009	14367	Check	578.56	12/1/2009	659 OFFICE DEPOT, INC.*	

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11/2009	11/25/2009	14368	Check	462.00	1/5/2010	2036 OFFICE OF THE ATTORNEY GENERAL	
11/2009	11/25/2009	14369	Check	160.00	1/5/2010	2507 ROCHA, CLEMENTE*	
11/2009	11/25/2009	14370	Check	230.00	12/1/2009	813 S & P COMMUNICATIONS*	
11/2009	11/25/2009	14371	Check	1,496.39	1/5/2010	1982 S.A. CROSSROADS RETAIL L.P.*	
11/2009	11/25/2009	14372	Check	992.88	1/5/2010	1229 SPRINT SPECTRUM L.P.*	
11/2009	11/25/2009	14373	Check	230.77	1/5/2010	2409 TEXAS CHILD SUPPORT DISBURSEME	
11/2009	11/25/2009	14374	Check	35.00	2/2/2010	327 TMCCP*	
11/2009	11/25/2009	14375	Check	387.69	1/5/2010	2496 TX CHILD SUPPORT SDU*	
11/2009	11/25/2009	14376	Check	138.46	1/5/2010	2497 TX CHILD SUPPORT SDU*	
11/2009	11/25/2009	14377	Check	938.57	1/5/2010	2167 UNITED STATES TREASURY*	
12/2009	12/3/2009	* 14379	Check	480.00	1/5/2010	116 ALAMO AREA COUNCIL OF GOVTS*	
12/2009	12/3/2009	14380	Check	520.22	1/5/2010	1946 AT&T WIRELESS*	
12/2009	12/3/2009	14381	Check	21.61	1/5/2010	331 BALCONES HTS ADMIN DEPT*	
12/2009	12/3/2009	14382	Check	102.91	1/5/2010	336 BALCONES HTS POLICE DEPT*	
12/2009	12/3/2009	14383	Check	10,710.00	1/5/2010	2234 BANIS TOWING SERVICE*	
12/2009	12/3/2009	14384	Check	800.00	1/5/2010	2110 BH CONVENTION & VISTITOR BUREA	
12/2009	12/3/2009	14385	Check	17,579.01	1/5/2010	2466 CLARK CONSTRUCTION OF TEXAS*	
12/2009	12/3/2009	14386	Check	110.67	1/5/2010	2499 DAVILA, BENJAMIN*	
12/2009	12/3/2009	14387	Check	23.98	1/5/2010	2495 DOMINGUEZ, HENRY*	
12/2009	12/3/2009	14388	Check	670.41	1/5/2010	624 FIRESTONE*	
12/2009	12/3/2009	14389	Check	320.57	1/5/2010	1928 GILLIAN, LAMAR*	
12/2009	12/3/2009	14390	Check	5,241.03	1/5/2010	2236 GIVLER ENGINEERING, INC.*	
12/2009	12/3/2009	14391	Check	1,250.00	2/2/2010	1949 MEINECKE COMPUTING*	
12/2009	12/3/2009	14392	Check	105.45	1/5/2010	1828 NASTASI, LORENZO*	
12/2009	12/3/2009	14393	Check	25.60	1/5/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
12/2009	12/3/2009	14394	Check	92.11	1/5/2010	659 OFFICE DEPOT, INC.*	
12/2009	12/3/2009	14395	Check	518.99	1/5/2010	202 PITNEY BOWES PURCHASE POWER*	
12/2009	12/3/2009	14396	Check	54.00	1/5/2010	957 PITNEY BOWES*	
12/2009	12/3/2009	14397	Check	180.00	1/5/2010	2361 PRINT SOURCE*	
12/2009	12/3/2009	14398	Check	27,171.74	1/5/2010	237 SAN ANTONIO WATER SYSTEM*	
12/2009	12/3/2009	14399	Check	1,200.00	1/5/2010	2419 SHIPLEY, JAMES R.*	

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12/2009	12/3/2009	14400	Check	56.79	1/5/2010	1529 SOUND BILLING LLC (JIFFY LUBE)	
12/2009	12/3/2009	14401	Check	8,400.00	1/5/2010	2509 SOUTHERN CONTRACTING SERVICE*	
12/2009	12/3/2009	14402	Check	31,344.42	1/5/2010	321 TEXAS MUNICIPAL RETIREMENT SY*	
12/2009	12/3/2009	14403	Check	291.60	1/5/2010	1695 THYSSENKRUPP ELEVATOR CORP*	
12/2009	12/10/2009	14404	Check	433.17	1/5/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
12/2009	12/10/2009	14405	Check	39,960.00	1/5/2010	2129 AMERICAN TRAFFIC SOLUTIONS, IN	
12/2009	12/10/2009	14406	Check	400.00	1/5/2010	336 BALCONES HTS POLICE DEPT*	
12/2009	12/10/2009	14407	Check	6,779.88	1/5/2010	259 CITY PUBLIC SERVICE BOARD*	
12/2009	12/10/2009	14408	Check	115.58	1/5/2010	439 CLEANING IDEAS*	
12/2009	12/10/2009	14409	Check	2,238.16	1/5/2010	305 COLONIAL SUPPLEMENTAL INSURANC	
12/2009	12/10/2009	14410	Check	22,987.68	1/5/2010	1363 COMMUNITY FIRST HEALTH PLANS*	
12/2009	12/10/2009	14411	Check	7.90	1/5/2010	1836 CONTACT WIRELESS*	
12/2009	12/10/2009	14412	Check	137.02	1/5/2010	2499 DAVILA, BENJAMIN*	
12/2009	12/10/2009	14413	Check	97.50	1/5/2010	2511 DOUGLAS, DEBORAH*	
12/2009	12/10/2009	14414	Check	1,081.28	1/5/2010	2370 DUBLIN & ASSOCIATES*	
12/2009	12/10/2009	14415	Check	1,070.47	1/5/2010	624 FIRESTONE*	
12/2009	12/10/2009	14416	Check	306.00	1/5/2010	310 GENERATIONS FEDERAL CREDIT UNI	
12/2009	12/10/2009	14417	Check	3,207.53	1/5/2010	2390 GOGAS FLEET*	
12/2009	12/10/2009	14418	Check	361.13	1/5/2010	2369 HEAT SAFETY EQUIPMENT*	
12/2009	12/10/2009	14419	Check	170.05	1/5/2010	1353 HOME DEPOT CREDIT SERVICES*	
12/2009	12/10/2009	14420	Check	720.54	1/5/2010	210 HUMANA*	
12/2009	12/10/2009	14421	Check	15.16	1/5/2010	1585 KATHY'S STAMPS 'N SIGNS*	
12/2009	12/10/2009	14422	Check	316.78	1/5/2010	2401 LINEBARGER GOGGAN BLAIR & SAMP	
12/2009	12/10/2009	14423	Check	184.15	1/5/2010	1680 MARTINEZ, SILVIA*	
12/2009	12/10/2009	14424	Check	261.00	1/5/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
12/2009	12/10/2009	14425	Check	104.00	1/5/2010	2510 NAVARRO, ANDRES*	
12/2009	12/10/2009	14426	Check	532.84	1/5/2010	2079 NEIGHBORHOOD NEWS*	
12/2009	12/10/2009	14427	Check	54.96	1/5/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
12/2009	12/10/2009	14428	Check	43.80	1/5/2010	659 OFFICE DEPOT, INC.*	
12/2009	12/10/2009	14429	Check	184.62	1/5/2010	2508 OFFICE OF ATTORNEY GENERAL*	
12/2009	12/10/2009	14430	Check	462.00	1/5/2010	2036 OFFICE OF THE ATTORNEY GENERAL	

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12/2009	12/10/2009	14431	Check	152.59	1/5/2010	2124 OFFICE OF THE ATTORNEY GENERAL	
12/2009	12/10/2009	14432	Check	48.00	1/5/2010	2033 OFFICE SUPPLY AMERICA*	
12/2009	12/10/2009	14433	Check	99.54	1/5/2010	499 POLICE & FIREMENS INS. ASSN.*	
12/2009	12/10/2009	14434	Check	3,737.60	1/5/2010	2060 RED MCCOMBS SUPERIOR PONTIAC G	
12/2009	12/10/2009	14435	Check	187.60	1/5/2010	459 SAN ANTONIO EXPRESS-NEWS*	
12/2009	12/10/2009	14436	Check	482.21	1/5/2010	260 SAN ANTONIO WATER SYSTEM*	
12/2009	12/10/2009	14437	Check	544.08	1/5/2010	1989 SELECT BENEFITS GROUP, INC.*	
12/2009	12/10/2009	14438	Check	379.87	1/5/2010	2419 SHIPLEY, JAMES R.*	
12/2009	12/10/2009	14439	Check	364.10	1/5/2010	1862 STANDARD INSURANCE COMPANY*	
12/2009	12/10/2009	14440	Check	100.00	1/5/2010	2187 STAR CAB*	
12/2009	12/10/2009	14441	Check	230.77	1/5/2010	2409 TEXAS CHILD SUPPORT DISBURSEME	
12/2009	12/10/2009	14442	Check	85.00	1/5/2010	664 TMCA, INC.*	
12/2009	12/10/2009	14443	Check	387.69	1/5/2010	2496 TX CHILD SUPPORT SDU*	
12/2009	12/10/2009	14444	Check	138.46	1/5/2010	2497 TX CHILD SUPPORT SDU*	
12/2009	12/10/2009	14445	Check	974.27	1/5/2010	2167 UNITED STATES TREASURY*	
12/2009	12/10/2009	14446	Check	201.24	1/5/2010	2441 VISUAL NETWORK SOLUTIONS LLC*	
12/2009	12/10/2009	14447	Check	305.71	1/5/2010	2396 XEROX CORPORATION*	
12/2009	12/17/2009	14448	Check	10.50	1/5/2010	2352 ARROW KEY SERVICE*	
12/2009	12/17/2009	14449	Check	178.70	2/2/2010	2514 BOB'S PRINTING*	
12/2009	12/17/2009	14450	Check	57.79	1/5/2010	439 CLEANING IDEAS*	
12/2009	12/17/2009	14451	Check	1,887.30	1/5/2010	1717 DAVIDSON & TROILO*	
12/2009	12/17/2009	14452	Check	42.16	1/5/2010	2499 DAVILA, BENJAMIN*	
12/2009	12/17/2009	14453	Check	24.68	2/2/2010	2495 DOMINGUEZ, HENRY*	
12/2009	12/17/2009	14454	Check	264.06	1/5/2010	624 FIRESTONE*	
12/2009	12/17/2009	14455	Check	150.00	2/2/2010	2513 GARCIA, NATALIE*	
12/2009	12/17/2009	14456	Check	1,107.15	1/5/2010	2236 GIVLER ENGINEERING, INC.*	
12/2009	12/17/2009	14457	Check	100.00	1/5/2010	1977 HONIGBLUM, DAVID*	
12/2009	12/17/2009	14458	Check	267.27	1/5/2010	659 OFFICE DEPOT, INC.*	
12/2009	12/17/2009	14459	Check	142.50	1/5/2010	2213 THOMSON WEST*	
12/2009	12/17/2009	14460	Check	179.90	1/5/2010	1884 TIME WARNER CABLE*	
12/2009	12/17/2009	14461	Check	200.00	2/2/2010	2329 TMCEC*	

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12/2009	12/17/2009	14462	Check	738.59	1/5/2010	2083 TW TELECOM*	
12/2009	12/17/2009	14463	Check	11,704.22	1/5/2010	2512 WELLS FARGO BANK, N.A.*	
12/2009	12/17/2009	14464	Check	290.88	1/5/2010	2396 XEROX CORPORATION*	
12/2009	12/23/2009	14465	Check	417.42	2/2/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
12/2009	12/23/2009	14466	Check	184.64	1/5/2010	2067 AT&T*	
12/2009	12/23/2009	14467	Check	1,720.00	2/2/2010	121 BEXAR APPRAISAL DISTRICT*	
12/2009	12/23/2009	14468	Check	90.39	1/5/2010	2110 BH CONVENTION & VISTITOR BUREA	
12/2009	12/23/2009	14469	Check	873.44	1/5/2010	2440 COMMERCE BANK*	
12/2009	12/23/2009	14470	Check	124.43	1/5/2010	2517 CPI OFFICE PRODUCTS*	
12/2009	12/23/2009	14471	Check	168.64	1/5/2010	2499 DAVILA, BENJAMIN*	
12/2009	12/23/2009	14472	Check	270.00	1/5/2010	310 GENERATIONS FEDERAL CREDIT UNI	
12/2009	12/23/2009	14473	Check	467.07	1/5/2010	2516 LUBE ON THE RUN*	
12/2009	12/23/2009	14474	Check	184.15	1/5/2010	1680 MARTINEZ, SILVIA*	
12/2009	12/23/2009	14475	Check	18.00	2/2/2010	1387 MONARCH TROPHY STUDIO*	
12/2009	12/23/2009	14476	Check	261.00	1/5/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
12/2009	12/23/2009	14477	Check	184.62	1/5/2010	2508 OFFICE OF ATTORNEY GENERAL*	
12/2009	12/23/2009	14478	Check	457.38	1/5/2010	2036 OFFICE OF THE ATTORNEY GENERAL	
12/2009	12/23/2009	14479	Check	54.00	1/5/2010	957 PITNEY BOWES*	
12/2009	12/23/2009	14480	Check	4,981.00	2/2/2010	2515 PROFESSIONAL HEALTH SERVICES I	
12/2009	12/23/2009	14481	Check	260.00	1/5/2010	813 S & P COMMUNICATIONS*	
12/2009	12/23/2009	14482	Check	100.00	1/5/2010	2518 SAUCEDA, ELIDA*	
12/2009	12/23/2009	14483	Check	1,219.86	1/5/2010	2419 SHIPLEY, JAMES R.*	
12/2009	12/23/2009	14484	Check	93.94	1/5/2010	1859 STERLING'S PUBLIC SAFETY *	
12/2009	12/23/2009	14485	Check	230.77	1/5/2010	2409 TEXAS CHILD SUPPORT DISBURSEME	
12/2009	12/23/2009	14486	Check	387.69	1/5/2010	2496 TX CHILD SUPPORT SDU*	
12/2009	12/23/2009	14487	Check	138.46	1/5/2010	2497 TX CHILD SUPPORT SDU*	
12/2009	12/23/2009	14488	Check	938.57	2/2/2010	2167 UNITED STATES TREASURY*	
12/2009	12/23/2009	14489	Check	85.00	2/2/2010	2441 VISUAL NETWORK SOLUTIONS LLC*	
12/2009	12/30/2009	14490	Check	16,833.33	2/2/2010	2217 AMERICAN MEDICAL RESPONSE*	
12/2009	12/30/2009	14491	Check	40.00	2/2/2010	1773 CASS,BENNIE F.*	
12/2009	12/30/2009	14492	Check	500.00	2/2/2010	117 CLARK, JIMMIE C.*	

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12/2009	12/30/2009	*	14498	Check	40.00	2/2/2010	1826 DE LEON, SUZANNE*
12/2009	12/30/2009		14499	Check	1,500.00	2/2/2010	2351 DICKSON, FRANK*
12/2009	12/30/2009		14500	Check	500.00	2/2/2010	118 EMERY, HOMER C.*
12/2009	12/30/2009		14501	Check	1,375.00	2/2/2010	524 MAYO, OLLIE K.*
12/2009	12/30/2009		14502	Check	1,496.39	2/2/2010	1982 S.A. CROSSROADS RETAIL L.P.*
12/2009	12/30/2009		14503	Check	32,122.42	2/2/2010	321 TEXAS MUNICIPAL RETIREMENT SY*
01/2010	1/7/2010	*	14378	Check	863.85	2/2/2010	1090 SAM'S CLUB*
01/2010	1/7/2010	*	14504	Check	417.42	2/2/2010	2424 AMERICAN FIDELITY LIFE INSURAN
01/2010	1/7/2010		14505	Check	8,000.00	2/2/2010	578 ARMSTRONG, VAUGHAN & ASSOC.*
01/2010	1/7/2010		14506	Check	519.95	2/2/2010	1946 AT&T WIRELESS*
01/2010	1/7/2010		14507	Check	8,500.00	2/2/2010	2234 BANIS TOWING SERVICE*
01/2010	1/7/2010		14508	Check	275.00	2/2/2010	2520 BEXAR COUNTY SHERIFF'S OFFICE*
01/2010	1/7/2010		14509	Check	2,622.02	2/2/2010	259 CITY PUBLIC SERVICE BOARD*
01/2010	1/7/2010		14510	Check	2,217.40	2/2/2010	305 COLONIAL SUPPLEMENTAL INSURANC
01/2010	1/7/2010		14511	Check	22,987.68	2/2/2010	1363 COMMUNITY FIRST HEALTH PLANS*
01/2010	1/7/2010		14512	Check	42.16	2/2/2010	2499 DAVILA, BENJAMIN*
01/2010	1/7/2010		14513	Check	1,592.86	2/2/2010	2370 DUBLIN & ASSOCIATES*
01/2010	1/7/2010		14514	Check	104.00	2/2/2010	2519 ELSWOOD, DAVID*
01/2010	1/7/2010		14515	Check	14,303.68	2/2/2010	2114 FROST NATIONAL BANK*
01/2010	1/7/2010		14516	Check	252.00	2/2/2010	310 GENERATIONS FEDERAL CREDIT UNI
01/2010	1/7/2010		14517	Check	3,363.18	2/2/2010	2390 GOGAS FLEET*
01/2010	1/7/2010		14518	Check	171.69	2/2/2010	1353 HOME DEPOT CREDIT SERVICES*
01/2010	1/7/2010		14519	Check	720.54	2/2/2010	210 HUMANA*
01/2010	1/7/2010		14520	Check	595.00	2/2/2010	2522 IBARRA, GABRIEL E.*
01/2010	1/7/2010		14521	Check	1,194.22	2/2/2010	2401 LINEBARGER GOGGAN BLAIR & SAMP
01/2010	1/7/2010		14522	Check	70.00	2/2/2010	2346 MARSHALL SHREDDING CO.*
01/2010	1/7/2010		14523	Check	184.15	2/2/2010	1680 MARTINEZ, SILVIA*
01/2010	1/7/2010		14524	Check	1,848.11	2/2/2010	1949 MEINECKE COMPUTING*
01/2010	1/7/2010		14525	Check	115.00	2/2/2010	913 MICA CORPORATION*
01/2010	1/7/2010		14526	Check	177.30	2/2/2010	2521 MILFORD PRINTERS*
01/2010	1/7/2010		14527	Check	107.50	2/2/2010	1828 NASTASI, LORENZO*

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01/2010	1/7/2010	14528	Check	261.00	2/2/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
01/2010	1/7/2010	14529	Check	529.95	2/2/2010	2079 NEIGHBORHOOD NEWS*	
01/2010	1/7/2010	14530	Check	141.00	2/2/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
01/2010	1/7/2010	14531	Check	60.70	2/2/2010	659 OFFICE DEPOT, INC.*	
01/2010	1/7/2010	14532	Check	184.62	2/2/2010	2508 OFFICE OF ATTORNEY GENERAL*	
01/2010	1/7/2010	14533	Check	457.38	2/2/2010	2036 OFFICE OF THE ATTORNEY GENERAL	
01/2010	1/7/2010	14534	Check	24.95	2/2/2010	2033 OFFICE SUPPLY AMERICA*	
01/2010	1/7/2010	14535	Check	518.99	2/2/2010	202 PITNEY BOWES PURCHASE POWER*	
01/2010	1/7/2010	14536	Check	27,634.69	2/2/2010	237 SAN ANTONIO WATER SYSTEM*	
01/2010	1/7/2010	14537	Check	544.08	2/2/2010	1989 SELECT BENEFITS GROUP, INC.*	
01/2010	1/7/2010	14538	Check	362.60	2/2/2010	1983 SPRINGHILL SUITES BY MARRIOTT*	
01/2010	1/7/2010	14539	Check	889.47	2/2/2010	1229 SPRINT SPECTRUM L.P.*	
01/2010	1/7/2010	14540	Check	347.92	2/2/2010	1862 STANDARD INSURANCE COMPANY*	
01/2010	1/7/2010	14541	Check	684.79	2/2/2010	1859 STERLING'S PUBLIC SAFETY *	
01/2010	1/7/2010	14542	Check	230.77	2/2/2010	2409 TEXAS CHILD SUPPORT DISBURSEME	
01/2010	1/7/2010	14543	Check	100.00	2/2/2010	2226 TEXAS COMM ON ENVIROMENTAL QUA	
01/2010	1/7/2010	14544	Check	40,983.50	3/1/2010	739 TEXAS MUNICIPAL LEAGUE*	
01/2010	1/7/2010	14545	Check	387.69	2/2/2010	2496 TX CHILD SUPPORT SDU*	
01/2010	1/7/2010	14546	Check	138.46	2/2/2010	2497 TX CHILD SUPPORT SDU*	
01/2010	1/7/2010	14547	Check	930.97	2/2/2010	2167 UNITED STATES TREASURY*	
01/2010	1/7/2010	14548	Check	14.57	2/2/2010	2112 UPS*	
01/2010	1/7/2010	14549	Check	500.00	2/2/2010	1598 WAUKESHA-PEARCE INDUSTRIES, IN	
01/2010	1/7/2010	14550	Check	36.00	2/2/2010	2293 WORLDNET*	
01/2010	1/14/2010	14551	Check	209.80	2/2/2010	1703 ALTEX ELECTRONICS,LTD.*	
01/2010	1/14/2010	14552	Check	44,400.00	2/2/2010	2129 AMERICAN TRAFFIC SOLUTIONS, IN	
01/2010	1/14/2010	14553	Check	79.00	3/1/2010	2524 CASTANON, ERICA*	
01/2010	1/14/2010	14554	Check	25.00	2/2/2010	2526 CHANDLER, KATHERINE*	
01/2010	1/14/2010	14555	Check	5,206.77	2/2/2010	259 CITY PUBLIC SERVICE BOARD*	
01/2010	1/14/2010	14556	Check	33,184.36	2/2/2010	2466 CLARK CONSTRUCTION OF TEXAS*	
01/2010	1/14/2010	14557	Check	7.90	2/2/2010	1836 CONTACT WIRELESS*	
01/2010	1/14/2010	14558	Check	42.16	2/2/2010	2499 DAVILA, BENJAMIN*	

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01/2010	1/14/2010	14559	Check	322.00	2/2/2010	2523 H & M UNIFORMS*	
01/2010	1/14/2010	14560	Check	23.16	2/2/2010	1585 KATHY'S STAMPS 'N SIGNS*	
01/2010	1/14/2010	14561	Check	78.00	2/2/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
01/2010	1/14/2010	14562	Check	25.00	2/2/2010	2527 ORANDAY, JESUS*	
01/2010	1/14/2010	14563	Check	99.54	2/2/2010	499 POLICE & FIREMENS INS. ASSN.*	
01/2010	1/14/2010	14564	Check	180.00	2/2/2010	2361 PRINT SOURCE*	
01/2010	1/14/2010	14565	Check	300.00	2/2/2010	2185 SAN ANTONIO HOTEL & LODGING AS	
01/2010	1/14/2010	14566	Check	706.11	2/2/2010	260 SAN ANTONIO WATER SYSTEM*	
01/2010	1/14/2010	14567	Check	980.00	2/2/2010	2419 SHIPLEY, JAMES R.*	
01/2010	1/14/2010	14568	Check	527.40	2/2/2010	2525 SPEEDTECH LIGHTS, INC.*	
01/2010	1/14/2010	14569	Check	90.65	2/2/2010	1983 SPRINGHILL SUITES BY MARRIOTT*	
01/2010	1/14/2010	14570	Check	84.98	2/2/2010	1859 STERLING'S PUBLIC SAFETY *	
01/2010	1/14/2010	14571	Check	384.59	2/2/2010	2295 THE SIGN MAN*	
01/2010	1/14/2010	14572	Check	741.13	2/2/2010	2083 TW TELECOM*	
01/2010	1/14/2010	14573	Check	157.64	2/2/2010	2396 XEROX CORPORATION*	
01/2010	1/14/2010	14574	Check	300.00	2/2/2010	2529 TREVINO, OSCAR*	
01/2010	1/21/2010	14575	Check	417.42	2/2/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
01/2010	1/21/2010	14576	Check	187.77	2/2/2010	2067 AT&T*	
01/2010	1/21/2010	14577	Check	163.00	2/2/2010	2514 BOB'S PRINTING*	
01/2010	1/21/2010	14578	Check	2,034.02	2/2/2010	2440 COMMERCE BANK*	
01/2010	1/21/2010	14579	Check	2,655.87	2/2/2010	1717 DAVIDSON & TROILO*	
01/2010	1/21/2010	14580	Check	42.16	2/2/2010	2499 DAVILA, BENJAMIN*	
01/2010	1/21/2010	14581	Check	102.73	2/2/2010	1927 ENTENMANN-ROVIN CO. *	
01/2010	1/21/2010	14582	Check	137.99	2/2/2010	624 FIRESTONE*	
01/2010	1/21/2010	14583	Check	252.00	2/2/2010	310 GENERATIONS FEDERAL CREDIT UNI	
01/2010	1/21/2010	14584	Check	1,037.10	2/2/2010	1995 GT DISTRIBUTORS, INC.*	
01/2010	1/21/2010	14585	Check	288.70	2/2/2010	2369 HEAT SAFETY EQUIPMENT*	
01/2010	1/21/2010	14586	Check	100.00	2/2/2010	1977 HONIGBLUM, DAVID*	
01/2010	1/21/2010	14587	Check	15.16	3/1/2010	1585 KATHY'S STAMPS 'N SIGNS*	
01/2010	1/21/2010	14588	Check	184.15	2/2/2010	1680 MARTINEZ, SILVIA*	
01/2010	1/21/2010	14589	Check	261.00	2/2/2010	1068 NATIONWIDE RETIREMENT SOLUTION	

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01/2010	1/21/2010	14590	Check	100.00	2/2/2010	2531 NAVARIJO, JOANNE*	
01/2010	1/21/2010	14591	Check	718.89	3/1/2010	659 OFFICE DEPOT, INC.*	
01/2010	1/21/2010	14592	Check	184.62	2/2/2010	2508 OFFICE OF ATTORNEY GENERAL*	
01/2010	1/21/2010	14593	Check	457.38	2/2/2010	2036 OFFICE OF THE ATTORNEY GENERAL	
01/2010	1/21/2010	14594	Check	331.31	2/2/2010	1098 OMNIBASE SERVICES OF TEXAS*	
01/2010	1/21/2010	14595	Check	150.00	3/1/2010	2530 PEREZ, SUSIE*	
01/2010	1/21/2010	14596	Check	54.00	2/2/2010	957 PITNEY BOWES*	
01/2010	1/21/2010	14597	Check	72.88	2/2/2010	459 SAN ANTONIO EXPRESS-NEWS*	
01/2010	1/21/2010	14598	Check	450.00	2/2/2010	260 SAN ANTONIO WATER SYSTEM*	
01/2010	1/21/2010	14599	Check	285.59	2/2/2010	2088 SIGNS NOW*	
01/2010	1/21/2010	14600	Check	300.00	2/2/2010	2469 TEX FARNSWORTH*	
01/2010	1/21/2010	14601	Check	230.77	2/2/2010	2409 TEXAS CHILD SUPPORT DISBURSEME	
01/2010	1/21/2010	14602	Check	400.20	2/2/2010	1072 TEXAS WORKFORCE COMMISSION*	
01/2010	1/21/2010	14603	Check	179.90	2/2/2010	1884 TIME WARNER CABLE*	
01/2010	1/21/2010	14604	Check	450.00	3/1/2010	2329 TMCEC*	
01/2010	1/21/2010	14605	Check	387.69	2/2/2010	2496 TX CHILD SUPPORT SDU*	
01/2010	1/21/2010	14606	Check	138.46	2/2/2010	2497 TX CHILD SUPPORT SDU*	
01/2010	1/21/2010	14607	Check	1,000.00	2/2/2010	2532 UNITED SAN ANTONIO POW WOW ASS	
01/2010	1/21/2010	14608	Check	930.97	2/2/2010	2167 UNITED STATES TREASURY*	
01/2010	1/21/2010	14609	Check	434.41	2/2/2010	2396 XEROX CORPORATION*	
01/2010	1/21/2010	* 13401646	Check	26,211.58	2/2/2010	144 STATE TREASURER*	
01/2010	1/28/2010	* 14610	Check	653.09	2/2/2010	1090 SAM'S CLUB*	
01/2010	1/28/2010	14611	Check	16,833.33	3/1/2010	2217 AMERICAN MEDICAL RESPONSE*	
01/2010	1/28/2010	14612	Check	450.00	3/1/2010	2234 BANIS TOWING SERVICE*	
01/2010	1/28/2010	14613	Check	40.00	3/1/2010	1773 CASS,BENNIE F.*	
01/2010	1/28/2010	14614	Check	30.50	3/1/2010	135 CENTURY CASH REGISTER*	
01/2010	1/28/2010	14615	Check	500.00	3/1/2010	117 CLARK, JIMMIE C.*	
01/2010	1/28/2010	14616	Check	231.17	3/1/2010	439 CLEANING IDEAS*	
01/2010	1/28/2010	14617	Check	40.00	3/1/2010	1826 DE LEON, SUZANNE*	
01/2010	1/28/2010	14618	Check	1,200.00	3/1/2010	2351 DICKSON, FRANK*	
01/2010	1/28/2010	14619	Check	500.00	3/1/2010	118 EMERY, HOMER C.*	

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01/2010	1/28/2010	14620	Check	1,196.26	3/1/2010	2236 GIVLER ENGINEERING, INC.*	
01/2010	1/28/2010	14621	Check	24.05	3/1/2010	1995 GT DISTRIBUTORS, INC.*	
01/2010	1/28/2010	14622	Check	772.41	3/1/2010	210 HUMANA*	
01/2010	1/28/2010	14623	Check	3,080.00	3/1/2010	1901 IDEAWIRE, INC.*	
01/2010	1/28/2010	14624	Check	287.50	3/1/2010	2534 JOURNAL COMMUNICATIONS, INC.*	
01/2010	1/28/2010	14625	Check	1,100.00	3/1/2010	524 MAYO, OLLIE K.*	
01/2010	1/28/2010	14626	Check	22.03	3/1/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
01/2010	1/28/2010	14627	Check	71.54	3/1/2010	659 OFFICE DEPOT, INC.*	
01/2010	1/28/2010	14628	Check	518.99	3/1/2010	202 PITNEY BOWES PURCHASE POWER*	
01/2010	1/28/2010	14629	Check	1,496.39	3/1/2010	1982 S.A. CROSSROADS RETAIL L.P.*	
01/2010	1/28/2010	14630	Check	25.90	3/1/2010	2298 SOUTHWEST PUBLIC SAFETY*	
01/2010	1/28/2010	14631	Check	713.01	3/1/2010	1229 SPRINT SPECTRUM L.P.*	
01/2010	1/28/2010	14632	Check	504.63	3/1/2010	1859 STERLING'S PUBLIC SAFETY *	
01/2010	1/28/2010	14633	Check	100.00	3/1/2010	2533 SUAREZ, ERNEST*	
01/2010	1/28/2010	14634	Check	550.00	3/1/2010	2080 TASER INTERNATIONAL*	
01/2010	1/28/2010	14635	Check	229.00	3/1/2010	106 TERMINEX COMMERCIAL*	
01/2010	1/28/2010	14636	Check	99.00	3/1/2010	1877 TEXAS LEADERSHIP INSTITUTE*	
02/2010	2/4/2010	14637	Check	447.42	3/1/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
02/2010	2/4/2010	14638	Check	494.19	3/1/2010	1946 AT&T WIRELESS*	
02/2010	2/4/2010	14639	Check	44.99	3/1/2010	331 BALCONES HTS ADMIN DEPT*	
02/2010	2/4/2010	14640	Check	14,110.00	3/1/2010	2234 BANIS TOWING SERVICE*	
02/2010	2/4/2010	14641	Check	2,687.00	3/1/2010	259 CITY PUBLIC SERVICE BOARD*	
02/2010	2/4/2010	14642	Check	2,128.72	3/1/2010	305 COLONIAL SUPPLEMENTAL INSURANC	
02/2010	2/4/2010	14643	Check	24,934.79	3/1/2010	1363 COMMUNITY FIRST HEALTH PLANS*	
02/2010	2/4/2010	14644	Check	1,138.38	3/1/2010	624 FIRESTONE*	
02/2010	2/4/2010	14645	Check	301.00	3/1/2010	310 GENERATIONS FEDERAL CREDIT UNI	
02/2010	2/4/2010	14646	Check	184.75	3/1/2010	1995 GT DISTRIBUTORS, INC.*	
02/2010	2/4/2010	14647	Check	812.17	3/1/2010	2369 HEAT SAFETY EQUIPMENT*	
02/2010	2/4/2010	14648	Check	54.70	3/1/2010	1353 HOME DEPOT CREDIT SERVICES*	
02/2010	2/4/2010	14649	Check	48.89	3/1/2010	2101 LANDS' END BUSINESS OUTFITTERS	
02/2010	2/4/2010	14650	Check	70.00	3/1/2010	2346 MARSHALL SHREDDING CO.*	

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02/2010	2/4/2010	14651	Check	184.15	3/1/2010	1680 MARTINEZ, SILVIA*	
02/2010	2/4/2010	14652	Check	261.00	3/1/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
02/2010	2/4/2010	14653	Check	48.46	3/1/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
02/2010	2/4/2010	14654	Check	505.12	3/1/2010	659 OFFICE DEPOT, INC.*	
02/2010	2/4/2010	14655	Check	184.62	3/1/2010	2508 OFFICE OF ATTORNEY GENERAL*	
02/2010	2/4/2010	14656	Check	457.38	3/1/2010	2036 OFFICE OF THE ATTORNEY GENERAL	
02/2010	2/4/2010	14657	Check	150.00	3/1/2010	1881 OFFICE OF THE GOVERNOR*	
02/2010	2/4/2010	14658	Check	49.58	3/1/2010	2033 OFFICE SUPPLY AMERICA*	
02/2010	2/4/2010	14659	Check	14.95	3/1/2010	1956 PITNEY BOWES*	
02/2010	2/4/2010	14660	Check	850.00	3/1/2010	2360 QUALITY EXCAVATION*	
02/2010	2/4/2010	14661	Check	24,638.91	3/1/2010	237 SAN ANTONIO WATER SYSTEM*	
02/2010	2/4/2010	14662	Check	578.44	3/1/2010	1989 SELECT BENEFITS GROUP, INC.*	
02/2010	2/4/2010	14663	Check	355.26	3/1/2010	1862 STANDARD INSURANCE COMPANY*	
02/2010	2/4/2010	14664	Check	230.77	3/1/2010	2409 TEXAS CHILD SUPPORT DISBURSEME	
02/2010	2/4/2010	14665	Check	387.69	3/1/2010	2496 TX CHILD SUPPORT SDU*	
02/2010	2/4/2010	14666	Check	138.46	3/1/2010	2497 TX CHILD SUPPORT SDU*	
02/2010	2/4/2010	14667	Check	930.97	3/1/2010	2167 UNITED STATES TREASURY*	
02/2010	2/4/2010	14668	Check	442.85	3/1/2010	2396 XEROX CORPORATION*	
02/2010	2/11/2010	14669	Check	50,960.00	3/1/2010	2129 AMERICAN TRAFFIC SOLUTIONS, IN	
02/2010	2/11/2010	14670	Check	16.00	3/1/2010	1955 BLACKHAWK SHOOTING RANG, DBA*	
02/2010	2/11/2010	14671	Check	4,936.79	3/1/2010	259 CITY PUBLIC SERVICE BOARD*	
02/2010	2/11/2010	14672	Check	7.90	3/1/2010	1836 CONTACT WIRELESS*	
02/2010	2/11/2010	14673	Check	272.58	3/1/2010	2517 CPI OFFICE PRODUCTS*	
02/2010	2/11/2010	14674	Check	2,866.55	3/1/2010	2370 DUBLIN & ASSOCIATES*	
02/2010	2/11/2010	14675	Check	50.97	3/1/2010	624 FIRESTONE*	
02/2010	2/11/2010	14676	Check	63.00	3/1/2010	2528 FIRST GROWTH CAPITAL AND*	
02/2010	2/11/2010	14677	Check	3,777.33	3/1/2010	2390 GOGAS FLEET*	
02/2010	2/11/2010	14678	Check	100.00	4/2/2010	2535 HANSON, TROY*	
02/2010	2/11/2010	14679	Check	1,083.30	3/1/2010	524 MAYO, OLLIE K.*	
02/2010	2/11/2010	14680	Check	1,877.82	4/2/2010	1949 MEINECKE COMPUTING*	
02/2010	2/11/2010	14681	Check	1,021.65	3/1/2010	2139 MODERN MARKETING*	

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02/2010	2/11/2010	14682	Check	354.86	3/1/2010	2326 MUNCE MOTOR WORKS*	
02/2010	2/11/2010	14683	Check	113.00	3/1/2010	1828 NASTASI, LORENZO*	
02/2010	2/11/2010	14684	Check	530.03	3/1/2010	2079 NEIGHBORHOOD NEWS*	
02/2010	2/11/2010	14685	Check	95.86	3/1/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
02/2010	2/11/2010	14686	Check	406.90	3/1/2010	2536 O'REILLY AUTOMOTIVE, INC.*	
02/2010	2/11/2010	14687	Check	196.60	3/1/2010	988 PENA, JOYCE M.*	
02/2010	2/11/2010	14688	Check	99.54	3/1/2010	499 POLICE & FIREMENS INS. ASSN.*	
02/2010	2/11/2010	14689	Check	173.18	3/1/2010	459 SAN ANTONIO EXPRESS-NEWS*	
02/2010	2/11/2010	14690	Check	457.44	3/1/2010	260 SAN ANTONIO WATER SYSTEM*	
02/2010	2/11/2010	14691	Check	1,020.00	3/1/2010	2419 SHIPLEY, JAMES R.*	
02/2010	2/11/2010	14692	Check	35.00	3/1/2010	2399 TEXAS CITY MANAGEMENT ASSN.- R	
02/2010	2/11/2010	14693	Check	31,727.10	3/1/2010	321 TEXAS MUNICIPAL RETIREMENT SY*	
02/2010	2/11/2010	14694	Check	742.39	3/1/2010	2083 TW TELECOM*	
02/2010	2/11/2010	14695	Check	1,000.00	3/1/2010	2532 UNITED SAN ANTONIO POW WOW ASS	
02/2010	2/18/2010	14696	Check	125.00	3/1/2010	1128 ABC INTERIOR DECORATORS*	
02/2010	2/18/2010	14697	Check	3,387.50	3/1/2010	1865 AGENCY NINE MARKETING COMMUNIC	
02/2010	2/18/2010	14698	Check	447.42	3/1/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
02/2010	2/18/2010	14699	Check	15.30	3/1/2010	2352 ARROW KEY SERVICE*	
02/2010	2/18/2010	14700	Check	48.90	7/9/2010	1923 CITY OF OLMOS PARK*	
02/2010	2/18/2010	14701	Check	143.52	3/1/2010	439 CLEANING IDEAS*	
02/2010	2/18/2010	14702	Check	2,088.54	3/1/2010	2537 CTS CONSOLIDATED TELECOM SERVI	
02/2010	2/18/2010	14703	Check	63.24	3/1/2010	2499 DAVILA, BENJAMIN*	
02/2010	2/18/2010	14704	Check	815.00	3/1/2010	624 FIRESTONE*	
02/2010	2/18/2010	14705	Check	301.00	3/1/2010	310 GENERATIONS FEDERAL CREDIT UNI	
02/2010	2/18/2010	14706	Check	1,022.30	3/1/2010	1995 GT DISTRIBUTORS, INC.*	
02/2010	2/18/2010	14707	Check	100.00	3/1/2010	1977 HONIGBLUM, DAVID*	
02/2010	2/18/2010	14708	Check	183.60	3/1/2010	2164 JOHN MINTURN MECHANICAL*	
02/2010	2/18/2010	14709	Check	78.93	6/1/2010	201 KIGHT, MARK A.*	
02/2010	2/18/2010	14710	Check	1,727.52	3/1/2010	2401 LINEBARGER GOGGAN BLAIR & SAMP	
02/2010	2/18/2010	14711	Check	184.15	3/1/2010	1680 MARTINEZ, SILVIA*	
02/2010	2/18/2010	14712	Check	6,311.40	3/1/2010	2430 MIS CONTRACTING*	

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02/2010	2/18/2010	14713	Check	261.00	3/1/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
02/2010	2/18/2010	14714	Check	261.21	3/1/2010	659 OFFICE DEPOT, INC.*	
02/2010	2/18/2010	14715	Check	184.62	3/1/2010	2508 OFFICE OF ATTORNEY GENERAL*	
02/2010	2/18/2010	14716	Check	457.38	3/1/2010	2036 OFFICE OF THE ATTORNEY GENERAL	
02/2010	2/18/2010	14717	Check	97.44	3/1/2010	2033 OFFICE SUPPLY AMERICA*	
02/2010	2/18/2010	14718	Check	46.80	4/2/2010	2414 PARKING LOT STORE*	
02/2010	2/18/2010	14719	Check	60.00	3/1/2010	2420 QUEENS COTTAGE*	
02/2010	2/18/2010	14720	Check	5,790.82	3/1/2010	813 S & P COMMUNICATIONS*	
02/2010	2/18/2010	14721	Check	5,975.00	3/1/2010	1847 SLAY ENGINEERING*	
02/2010	2/18/2010	14722	Check	86.50	3/1/2010	1859 STERLING'S PUBLIC SAFETY *	
02/2010	2/18/2010	14723	Check	230.77	3/1/2010	2409 TEXAS CHILD SUPPORT DISBURSEME	
02/2010	2/18/2010	14724	Check	179.90	3/1/2010	1884 TIME WARNER CABLE*	
02/2010	2/18/2010	14725	Check	387.69	3/1/2010	2496 TX CHILD SUPPORT SDU*	
02/2010	2/18/2010	14726	Check	138.46	3/1/2010	2497 TX CHILD SUPPORT SDU*	
02/2010	2/18/2010	14727	Check	930.97	3/1/2010	2167 UNITED STATES TREASURY*	
02/2010	2/25/2010	14728	Check	16,833.33	4/2/2010	2217 AMERICAN MEDICAL RESPONSE*	
02/2010	2/25/2010	14729	Check	8,400.00	4/2/2010	578 ARMSTRONG, VAUGHAN & ASSOC.*	
02/2010	2/25/2010	14730	Check	187.74	4/2/2010	2067 AT&T*	
02/2010	2/25/2010	14731	Check	45.00	4/2/2010	2520 BEXAR COUNTY SHERIFF'S OFFICE*	
02/2010	2/25/2010	14732	Check	90.89	3/1/2010	2110 BH CONVENTION & VISTITOR BUREA	
02/2010	2/25/2010	14733	Check	40.00	4/2/2010	1773 CASS,BENNIE F.*	
02/2010	2/25/2010	14734	Check	500.00	4/2/2010	117 CLARK, JIMMIE C.*	
02/2010	2/25/2010	14735	Check	3,170.86	4/2/2010	2440 COMMERCE BANK*	
02/2010	2/25/2010	14736	Check	61.61	4/2/2010	2537 CTS CONSOLIDATED TELECOM SERVI	
02/2010	2/25/2010	14737	Check	2,499.00	4/2/2010	1717 DAVIDSON & TROILO*	
02/2010	2/25/2010	14738	Check	40.00	5/11/2010	1826 DE LEON, SUZANNE*	
02/2010	2/25/2010	14739	Check	1,200.00	4/2/2010	2351 DICKSON, FRANK*	
02/2010	2/25/2010	14740	Check	500.00	4/2/2010	118 EMERY, HOMER C.*	
02/2010	2/25/2010	14741	Check	1,107.13	4/2/2010	2236 GIVLER ENGINEERING, INC.*	
02/2010	2/25/2010	14742	Check	397.20	4/2/2010	1995 GT DISTRIBUTORS, INC.*	
02/2010	2/25/2010	14743	Check	100.00	3/1/2010	2541 HERNANDEZ, MILAGRITO*	

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02/2010	2/25/2010	14744	Check	169.18	4/2/2010	2346 MARSHALL SHREDDING CO.*	
02/2010	2/25/2010	14745	Check	1,100.00	4/2/2010	524 MAYO, OLLIE K.*	
02/2010	2/25/2010	14746	Check	1,822.82	3/1/2010	2539 PABLO'S COLLISION REPAIRS*	
02/2010	2/25/2010	14747	Check	231.00	4/2/2010	957 PITNEY BOWES*	
02/2010	2/25/2010	14748	Check	180.00	4/2/2010	2361 PRINT SOURCE*	
02/2010	2/25/2010	14749	Check	25.00	4/2/2010	2540 RIVERA, FLOYD*	
02/2010	2/25/2010	14750	Check	100.00	4/2/2010	2542 RODRIGUEZ, ANGELA*	
02/2010	2/25/2010	14751	Check	75.00	4/2/2010	2538 ROTO ROOTER*	
02/2010	2/25/2010	14752	Check	1,496.39	4/2/2010	1982 S.A. CROSSROADS RETAIL L.P.*	
02/2010	2/25/2010	14753	Check	26,782.12	4/2/2010	237 SAN ANTONIO WATER SYSTEM*	
02/2010	2/25/2010	14754	Check	50.00	4/2/2010	646 SCHINNERER, VICTOR O. & COMPAN	
02/2010	2/25/2010	14755	Check	797.49	4/2/2010	1229 SPRINT SPECTRUM L.P.*	
02/2010	2/25/2010	14756	Check	120,492.97	4/2/2010	1792 TARGET CORPORTION*	
02/2010	2/25/2010	14757	Check	773.00	4/2/2010	387 TEXAS MUNICIPAL LEAGUE*	
03/2010	3/4/2010	14758	Check	447.42	4/2/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
03/2010	3/4/2010	14759	Check	75.00	4/2/2010	2546 ARCE, JESSE*	
03/2010	3/4/2010	14760	Check	494.39	4/2/2010	1946 AT&T WIRELESS*	
03/2010	3/4/2010	14761	Check	12,410.00	4/2/2010	2234 BANIS TOWING SERVICE*	
03/2010	3/4/2010	14762	Check	100.00	4/2/2010	2055 CE SOLUTIONS*	
03/2010	3/4/2010	14763	Check	2,834.21	4/2/2010	259 CITY PUBLIC SERVICE BOARD*	
03/2010	3/4/2010	14764	Check	2,694.49	4/2/2010	305 COLONIAL SUPPLEMENTAL INSURANC	
03/2010	3/4/2010	14765	Check	14.50	4/2/2010	624 FIRESTONE*	
03/2010	3/4/2010	14766	Check	301.00	4/2/2010	310 GENERATIONS FEDERAL CREDIT UNI	
03/2010	3/4/2010	14767	Check	199.96	4/2/2010	1748 HANK STORBECK'S GARAGE, INC.*	
03/2010	3/4/2010	14768	Check	737.18	4/2/2010	210 HUMANA*	
03/2010	3/4/2010	14769	Check	1,518.33	4/2/2010	1901 IDEAWIRE, INC.*	
03/2010	3/4/2010	14770	Check	172.46	4/2/2010	1646 JOHN H. SOROLA*	
03/2010	3/4/2010	14771	Check	750.00	4/2/2010	2164 JOHN MINTURN MECHANICAL*	
03/2010	3/4/2010	14772	Check	184.15	4/2/2010	1680 MARTINEZ, SILVIA*	
03/2010	3/4/2010	14773	Check	402.12	4/2/2010	2547 MATA, VICTOR*	
03/2010	3/4/2010	14774	Check	2,534.51	4/2/2010	1949 MEINECKE COMPUTING*	

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03/2010	3/4/2010	14775	Check	261.00	4/2/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
03/2010	3/4/2010	14776	Check	86.50	4/2/2010	706 OCCUP. HLTH. CTRS. OF THE SW,	
03/2010	3/4/2010	14777	Check	250.81	4/2/2010	659 OFFICE DEPOT, INC.*	
03/2010	3/4/2010	14778	Check	184.62	4/2/2010	2508 OFFICE OF ATTORNEY GENERAL*	
03/2010	3/4/2010	14779	Check	457.38	4/2/2010	2036 OFFICE OF THE ATTORNEY GENERAL	
03/2010	3/4/2010	14780	Check	185.82	4/2/2010	2033 OFFICE SUPPLY AMERICA*	
03/2010	3/4/2010	14781	Check	1,037.98	4/2/2010	202 PITNEY BOWES PURCHASE POWER*	
03/2010	3/4/2010	14782	Check	109.60	4/2/2010	2543 PRE PAID LEGAL SERVICE, INC.*	
03/2010	3/4/2010	14783	Check	766.08	4/2/2010	1989 SELECT BENEFITS GROUP, INC.*	
03/2010	3/4/2010	14784	Check	230.77	4/2/2010	2409 TEXAS CHILD SUPPORT DISBURSEME	
03/2010	3/4/2010	14785	Check	200.00	4/2/2010	2484 TEXAS CREATIVE*	
03/2010	3/4/2010	14786	Check	291.60	4/2/2010	1695 THYSSENKRUPP ELEVATOR CORP*	
03/2010	3/4/2010	* 14793	Check	215.00	4/2/2010	327 TMCCP*	
03/2010	3/4/2010	14794	Check	387.69	4/2/2010	2496 TX CHILD SUPPORT SDU*	
03/2010	3/4/2010	14795	Check	138.46	4/2/2010	2497 TX CHILD SUPPORT SDU*	
03/2010	3/4/2010	14796	Check	930.97	4/2/2010	2167 UNITED STATES TREASURY*	
03/2010	3/4/2010	14797	Check	25.00	4/2/2010	2544 VELEZ, MARIA*	
03/2010	3/4/2010	* 14800	Check	228.65	4/2/2010	2396 XEROX CORPORATION*	
03/2010	3/4/2010	14801	Check	31,159.70	4/2/2010	321 TEXAS MUNICIPAL RETIREMENT SY*	
03/2010	3/5/2010	14802	Check	381.00	6/1/2010	2548 TEXAS POLICE CHIEFS ASSOCIATIO	
03/2010	3/11/2010	14803	Check	1,720.00	4/2/2010	121 BEXAR APPRAISAL DISTRICT*	
03/2010	3/11/2010	14804	Check	66.70	4/2/2010	2514 BOB'S PRINTING*	
03/2010	3/11/2010	14805	Check	5,625.79	4/2/2010	259 CITY PUBLIC SERVICE BOARD*	
03/2010	3/11/2010	14806	Check	24,273.29	4/2/2010	1363 COMMUNITY FIRST HEALTH PLANS*	
03/2010	3/11/2010	14807	Check	7.90	4/2/2010	1836 CONTACT WIRELESS*	
03/2010	3/11/2010	14808	Check	573.03	4/2/2010	624 FIRESTONE*	
03/2010	3/11/2010	14809	Check	2,526.79	4/2/2010	2528 FIRST GROWTH CAPITAL AND*	
03/2010	3/11/2010	14810	Check	3,423.98	4/2/2010	2390 GOGAS FLEET*	
03/2010	3/11/2010	14811	Check	165.73	4/2/2010	1353 HOME DEPOT CREDIT SERVICES*	
03/2010	3/11/2010	14812	Check	25.00	4/2/2010	2550 LUNA, ELIZABETH*	
03/2010	3/11/2010	14813	Check	82.50	4/2/2010	1828 NASTASI, LORENZO*	

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03/2010	3/11/2010	14814	Check	503.23	4/2/2010	2079 NEIGHBORHOOD NEWS*	
03/2010	3/11/2010	14815	Check	24.93	4/2/2010	2536 O'REILLY AUTOMOTIVE, INC.*	
03/2010	3/11/2010	14816	Check	315.71	4/2/2010	659 OFFICE DEPOT, INC.*	
03/2010	3/11/2010	14817	Check	461.96	4/2/2010	2539 PABLO'S COLLISION REPAIRS*	
03/2010	3/11/2010	14818	Check	99.54	4/2/2010	499 POLICE & FIREMENS INS. ASSN.*	
03/2010	3/11/2010	14819	Check	70.00	4/2/2010	1090 SAM'S CLUB*	
03/2010	3/11/2010	14820	Check	54.13	4/2/2010	459 SAN ANTONIO EXPRESS-NEWS*	
03/2010	3/11/2010	14821	Check	1,400.00	4/2/2010	2419 SHIPLEY, JAMES R.*	
03/2010	3/11/2010	14822	Check	397.92	4/2/2010	1862 STANDARD INSURANCE COMPANY*	
03/2010	3/11/2010	14823	Check	767.27	4/2/2010	739 TEXAS MUNICIPAL LEAGUE*	
03/2010	3/11/2010	14824	Check	179.90	4/2/2010	1884 TIME WARNER CABLE*	
03/2010	3/11/2010	14825	Check	738.59	4/2/2010	2083 TW TELECOM*	
03/2010	3/18/2010	14826	Check	571.88	4/2/2010	1090 SAM'S CLUB*	
03/2010	3/18/2010	14827	Check	153.00	4/2/2010	1904 ACOSTA, ROBERT*	
03/2010	3/18/2010	14828	Check	35.00	4/2/2010	1289 ALAMO CHAPTER, TMCA, INC.*	
03/2010	3/18/2010	14829	Check	447.42	4/2/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
03/2010	3/18/2010	14830	Check	46,200.00	4/2/2010	2129 AMERICAN TRAFFIC SOLUTIONS, IN	
03/2010	3/18/2010	14831	Check	231.17	4/2/2010	439 CLEANING IDEAS*	
03/2010	3/18/2010	14832	Check	4,471.07	4/2/2010	1717 DAVIDSON & TROILO*	
03/2010	3/18/2010	14833	Check	996.94	4/2/2010	2370 DUBLIN & ASSOCIATES*	
03/2010	3/18/2010	14834	Check	244.78	4/2/2010	624 FIRESTONE*	
03/2010	3/18/2010	14835	Check	100.00	3/25/2010	2554 G & T WELDING INDUSTRY*	
03/2010	3/18/2010	14836	Check	301.00	4/2/2010	310 GENERATIONS FEDERAL CREDIT UNI	
03/2010	3/18/2010	14837	Check	252.96	4/2/2010	2551 HILL, EDDIE*	
03/2010	3/18/2010	14838	Check	100.00	4/2/2010	1977 HONIGBLUM, DAVID*	
03/2010	3/18/2010	14839	Check	599.88	5/11/2010	1901 IDEAWIRE, INC.*	
03/2010	3/18/2010	14840	Check	25.00	4/2/2010	2555 IES COMMERCIAL*	
03/2010	3/18/2010	14841	Check	1,019.02	4/2/2010	2401 LINEBARGER GOGGAN BLAIR & SAMP	
03/2010	3/18/2010	14842	Check	115.44	4/2/2010	2521 MILFORD PRINTERS*	
03/2010	3/18/2010	14843	Check	7,992.18	4/2/2010	2430 MJS CONTRACTING*	
03/2010	3/18/2010	14844	Check	261.00	4/2/2010	1068 NATIONWIDE RETIREMENT SOLUTION	

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03/2010	3/18/2010	14845	Check	7.13	4/2/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
03/2010	3/18/2010	14846	Check	300.00	4/2/2010	2549 O.H. FEUGE*	
03/2010	3/18/2010	14847	Check	256.65	4/2/2010	659 OFFICE DEPOT, INC.*	
03/2010	3/18/2010	14848	Check	185.00	4/2/2010	2539 PABLO'S COLLISION REPAIRS*	
03/2010	3/18/2010	14849	Check	100.00	4/2/2010	202 PITNEY BOWES PURCHASE POWER*	
03/2010	3/18/2010	14850	Check	417.44	4/2/2010	260 SAN ANTONIO WATER SYSTEM*	
03/2010	3/18/2010	14851	Check	138.09	4/2/2010	2419 SHIPLEY, JAMES R.*	
03/2010	3/18/2010	14852	Check	345.00	4/2/2010	1847 SLAY ENGINEERING*	
03/2010	3/18/2010	14853	Check	362.60	5/11/2010	1983 SPRINGHILL SUITES BY MARRIOTT*	
03/2010	3/18/2010	14854	Check	567.12	4/2/2010	1859 STERLING'S PUBLIC SAFETY *	
03/2010	3/18/2010	14855	Check	35.00	4/2/2010	1936 TEXAS SOCIAL SECURITY PROGRAM*	
03/2010	3/18/2010	14856	Check	123.50	4/2/2010	2552 TURNER, VICKI*	
03/2010	3/18/2010	14857	Check	1,583.07	4/2/2010	2553 TX STATE DISBURSEMENT UNIT*	
03/2010	3/18/2010	14858	Check	930.97	4/2/2010	2167 UNITED STATES TREASURY*	
03/2010	3/18/2010	14859	Check	13.47	4/2/2010	2112 UPS*	
03/2010	3/18/2010	14860	Check	506.93	4/2/2010	2396 XEROX CORPORATION*	
03/2010	3/25/2010	14861	Check	345.00	4/2/2010	1865 AGENCY NINE MARKETING COMMUNIC	
03/2010	3/25/2010	14862	Check	16,833.33	5/11/2010	2217 AMERICAN MEDICAL RESPONSE*	
03/2010	3/25/2010	14863	Check	187.77	5/11/2010	2067 AT&T*	
03/2010	3/25/2010	14864	Check	40.00	4/2/2010	1773 CASS,BENNIE F.*	
03/2010	3/25/2010	14865	Check	50.00	5/11/2010	2055 CE SOLUTIONS*	
03/2010	3/25/2010	14866	Check	1,064.00	4/2/2010	466 CITY OF SAN ANTONIO*	
03/2010	3/25/2010	14867	Check	500.00	4/2/2010	117 CLARK, JIMMIE C.*	
03/2010	3/25/2010	14868	Check	1,629.84	4/2/2010	2440 COMMERCE BANK*	
03/2010	3/25/2010	14869	Check	148.25	4/2/2010	2517 CPI OFFICE PRODUCTS*	
03/2010	3/25/2010	14870	Check	60.36	4/2/2010	2557 CRUM, BENJAMIN*	
03/2010	3/25/2010	14871	Check	40.00	5/11/2010	1826 DE LEON, SUZANNE*	
03/2010	3/25/2010	14872	Check	1,500.00	5/11/2010	2351 DICKSON, FRANK*	
03/2010	3/25/2010	14873	Check	189.00	4/2/2010	2495 DOMINGUEZ, HENRY*	
03/2010	3/25/2010	14874	Check	500.00	5/11/2010	118 EMERY, HOMER C.*	
03/2010	3/25/2010	14875	Check	200.00	5/11/2010	2558 FLORES, ANDREW*	

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03/2010	3/25/2010	14876	Check	1,107.13	4/2/2010	2236 GIVLER ENGINEERING, INC.*	
03/2010	3/25/2010	14877	Check	421.60	4/2/2010	2551 HILL, EDDIE*	
03/2010	3/25/2010	14878	Check	350.00	4/2/2010	1585 KATHY'S STAMPS 'N SIGNS*	
03/2010	3/25/2010	14879	Check	70.00	5/11/2010	2346 MARSHALL SHREDDING CO.*	
03/2010	3/25/2010	14880	Check	1,375.00	5/11/2010	524 MAYO, OLLIE K.*	
03/2010	3/25/2010	14881	Check	219.34	4/2/2010	659 OFFICE DEPOT, INC.*	
03/2010	3/25/2010	14882	Check	518.99	4/2/2010	202 PITNEY BOWES PURCHASE POWER*	
03/2010	3/25/2010	14883	Check	54.00	5/11/2010	957 PITNEY BOWES*	
03/2010	3/25/2010	14884	Check	1,496.39	5/11/2010	1982 S.A. CROSSROADS RETAIL L.P.*	
03/2010	3/25/2010	14885	Check	24,875.38	4/2/2010	237 SAN ANTONIO WATER SYSTEM*	
03/2010	3/25/2010	14886	Check	49.95	4/2/2010	2298 SOUTHWEST PUBLIC SAFETY*	
03/2010	3/25/2010	14887	Check	987.68	4/2/2010	1229 SPRINT SPECTRUM L.P.*	
03/2010	3/25/2010	14888	Check	25.00	5/11/2010	2556 SUAREZ, PATSY*	
03/2010	3/31/2010	14889	Check	495.19	5/11/2010	1946 AT&T WIRELESS*	
03/2010	3/31/2010	14890	Check	111.79	5/11/2010	336 BALCONES HTS POLICE DEPT*	
03/2010	3/31/2010	14891	Check	78.72	5/11/2010	439 CLEANING IDEAS*	
03/2010	3/31/2010	14892	Check	190.54	5/11/2010	107 FERRARA FIRE APPARATUS, INC.*	
03/2010	3/31/2010	14893	Check	635.43	5/11/2010	624 FIRESTONE*	
03/2010	3/31/2010	14894	Check	100.00	5/11/2010	2554 GIL WELDING INDUSTRY*	
03/2010	3/31/2010	14895	Check	421.60	5/11/2010	2551 HILL, EDDIE*	
03/2010	3/31/2010	14896	Check	1,658.68	5/11/2010	1949 MEINECKE COMPUTING*	
03/2010	3/31/2010	14897	Check	467.00	5/11/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
03/2010	3/31/2010	14898	Check	96.50	5/11/2010	706 OCCUP. HLTH. CTRS. OF THE SW,	
03/2010	3/31/2010	14899	Check	64.02	5/11/2010	260 SAN ANTONIO WATER SYSTEM*	
03/2010	3/31/2010	14900	Check	200.00	5/11/2010	646 SCHINNERER, VICTOR O. & COMPAN	
03/2010	3/31/2010	14901	Check	1,629.22	5/11/2010	2553 TX STATE DISBURSEMENT UNIT*	
03/2010	3/31/2010	14902	Check	915.50	5/11/2010	2167 UNITED STATES TREASURY*	
04/2010	4/1/2010	14903	Check	447.42	5/11/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
04/2010	4/1/2010	14904	Check	261.00	5/11/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
04/2010	4/8/2010	14905	Check	15,215.00	5/11/2010	2234 BANIS TOWING SERVICE*	
04/2010	4/8/2010	14906	Check	248.00	5/11/2010	1955 BLACKHAWK SHOOTING RANG, DBA*	

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04/2010	4/8/2010	14907	Check	450.00	5/11/2010	2559 CARDENAS, BECKY*	
04/2010	4/8/2010	14908	Check	16.06	5/11/2010	2561 CASTRO, DANIEL*	
04/2010	4/8/2010	14909	Check	60.00	5/11/2010	2315 CITY OF SCHERTZ*	
04/2010	4/8/2010	14910	Check	7,615.37	5/11/2010	259 CITY PUBLIC SERVICE BOARD*	
04/2010	4/8/2010	14911	Check	2,680.98	5/11/2010	305 COLONIAL SUPPLEMENTAL INSURANC	
04/2010	4/8/2010	14912	Check	7.80	6/1/2010	2458 COLUNGA, ALICE*	
04/2010	4/8/2010	14913	Check	23,469.07	5/11/2010	1363 COMMUNITY FIRST HEALTH PLANS*	
04/2010	4/8/2010	14914	Check	139.98	5/11/2010	2517 CPI OFFICE PRODUCTS*	
04/2010	4/8/2010	14915	Check	1,448.90	5/11/2010	2370 DUBLIN & ASSOCIATES*	
04/2010	4/8/2010	14916	Check	706.90	5/11/2010	624 FIRESTONE*	
04/2010	4/8/2010	14917	Check	14,303.68	5/11/2010	2114 FROST NATIONAL BANK*	
04/2010	4/8/2010	14918	Check	4,450.68	5/11/2010	2390 GOGAS FLEET*	
04/2010	4/8/2010	14919	Check	133.80	5/11/2010	2190 GRIFFIN, YVONNE*	
04/2010	4/8/2010	14920	Check	530.00	5/11/2010	2369 HEAT SAFETY EQUIPMENT*	
04/2010	4/8/2010	14921	Check	421.60	5/11/2010	2551 HILL, EDDIE*	
04/2010	4/8/2010	14922	Check	347.34	5/11/2010	1353 HOME DEPOT CREDIT SERVICES*	
04/2010	4/8/2010	14923	Check	784.15	5/11/2010	210 HUMANA*	
04/2010	4/8/2010	14924	Check	712.50	5/11/2010	2172 MILES MEDIA GROUP, LLLP*	
04/2010	4/8/2010	14925	Check	95.00	5/11/2010	2560 MURPHY, JEANNA*	
04/2010	4/8/2010	14926	Check	72.50	5/11/2010	1828 NASTASI, LORENZO*	
04/2010	4/8/2010	14927	Check	513.28	5/11/2010	2079 NEIGHBORHOOD NEWS*	
04/2010	4/8/2010	14928	Check	70.00	5/11/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
04/2010	4/8/2010	14929	Check	49.42	5/11/2010	2033 OFFICE SUPPLY AMERICA*	
04/2010	4/8/2010	14930	Check	24.00	5/11/2010	2562 PRADO, EMILIO*	
04/2010	4/8/2010	14931	Check	109.60	5/11/2010	2543 PRE PAID LEGAL SERVICE, INC.*	
04/2010	4/8/2010	14932	Check	180.00	5/11/2010	2361 PRINT SOURCE*	
04/2010	4/8/2010	14933	Check	570.89	5/11/2010	1989 SELECT BENEFITS GROUP, INC.*	
04/2010	4/8/2010	14934	Check	69.52	5/11/2010	368 SLATER EDWIN PARKER JR.*	
04/2010	4/8/2010	14935	Check	815.85	5/11/2010	1983 SPRINGHILL SUITES BY MARRIOTT*	
04/2010	4/8/2010	14936	Check	383.20	5/11/2010	1862 STANDARD INSURANCE COMPANY*	
04/2010	4/8/2010	14937	Check	26,982.64	5/11/2010	739 TEXAS MUNICIPAL LEAGUE*	

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04/2010	4/8/2010	14938	Check	47,579.04	5/11/2010	321 TEXAS MUNICIPAL RETIREMENT SY*	
04/2010	4/8/2010	14939	Check	576.28	5/11/2010	2396 XEROX CORPORATION*	
04/2010	4/8/2010	* 13537704	Check	54,627.35	5/11/2010	144 STATE TREASURER*	
04/2010	4/15/2010	* 14940	Check	75.00	5/11/2010	2313 A- 1 FIRE & SAFETY*	
04/2010	4/15/2010	14941	Check	447.42	5/11/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
04/2010	4/15/2010	14942	Check	45,745.00	5/11/2010	2129 AMERICAN TRAFFIC SOLUTIONS, IN	
04/2010	4/15/2010	14943	Check	11.80	5/11/2010	2352 ARROW KEY SERVICE*	
04/2010	4/15/2010	14944	Check	35.60	5/11/2010	331 BALCONES HTS ADMIN DEPT*	
04/2010	4/15/2010	14945	Check	780.00	5/11/2010	328 BALCONES HTS FIRE DEPT*	
04/2010	4/15/2010	14946	Check	212.51	5/11/2010	842 BALCONES HTS PUBLIC WORKS*	
04/2010	4/15/2010	14947	Check	495.56	5/11/2010	259 CITY PUBLIC SERVICE BOARD*	
04/2010	4/15/2010	14948	Check	25.99	5/11/2010	439 CLEANING IDEAS*	
04/2010	4/15/2010	14949	Check	7.90	5/11/2010	1836 CONTACT WIRELESS*	
04/2010	4/15/2010	14950	Check	114.00	5/11/2010	2537 CTS CONSOLIDATED TELECOM SERVI	
04/2010	4/15/2010	14951	Check	194.64	5/11/2010	624 FIRESTONE*	
04/2010	4/15/2010	14952	Check	100.20	5/11/2010	239 FLORES, DELIA*	
04/2010	4/15/2010	14953	Check	301.00	5/11/2010	310 GENERATIONS FEDERAL CREDIT UNI	
04/2010	4/15/2010	14954	Check	421.60	5/11/2010	2551 HILL, EDDIE*	
04/2010	4/15/2010	14955	Check	6,155.00	5/11/2010	2164 JOHN MINTURN MECHANICAL*	
04/2010	4/15/2010	14956	Check	261.00	5/11/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
04/2010	4/15/2010	14957	Check	157.69	5/11/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
04/2010	4/15/2010	14958	Check	1,104.00	5/11/2010	1098 OMNIBASE SERVICES OF TEXAS*	
04/2010	4/15/2010	14959	Check	17.71		2563 PESINA, JULIAN*	
04/2010	4/15/2010	14960	Check	259.50	5/11/2010	2420 QUEENS COTTAGE*	
04/2010	4/15/2010	14961	Check	222.33	5/11/2010	459 SAN ANTONIO EXPRESS-NEWS*	
04/2010	4/15/2010	14962	Check	1,252.02	5/11/2010	260 SAN ANTONIO WATER SYSTEM*	
04/2010	4/15/2010	14963	Check	1,180.00	5/11/2010	2419 SHIPLEY, JAMES R.*	
04/2010	4/15/2010	14964	Check	84.53	5/11/2010	2088 SIGNS NOW*	
04/2010	4/15/2010	14965	Check	51.58	5/11/2010	1529 SOUND BILLING LLC (JIFFY LUBE)	
04/2010	4/15/2010	14966	Check	179.90	5/11/2010	1884 TIME WARNER CABLE*	
04/2010	4/15/2010	14967	Check	797.64	5/11/2010	2083 TW TELECOM*	

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04/2010	4/15/2010	14968	Check	1,629.22	5/11/2010	2553 TX STATE DISBURSEMENT UNIT*	
04/2010	4/15/2010	14969	Check	930.97	5/11/2010	2167 UNITED STATES TREASURY*	
04/2010	4/22/2010	14970	Check	187.56	5/11/2010	2067 AT&T*	
04/2010	4/22/2010	14971	Check	75.00	5/11/2010	2565 BARBERIO, PAULINE*	
04/2010	4/22/2010	14972	Check	214.93	5/11/2010	2517 CPI OFFICE PRODUCTS*	
04/2010	4/22/2010	14973	Check	2,268.00	5/11/2010	1717 DAVIDSON & TROILO*	
04/2010	4/22/2010	14974	Check	18.00	6/1/2010	2323 FESTIVALS OF TEXAS *	
04/2010	4/22/2010	14975	Check	50.00	5/11/2010	1932 FLASHER LIMITED*	
04/2010	4/22/2010	14976	Check	277.40	5/11/2010	2190 GRIFFIN, YVONNE*	
04/2010	4/22/2010	14977	Check	467.20	5/11/2010	1995 GT DISTRIBUTORS, INC.*	
04/2010	4/22/2010	14978	Check	337.28	5/11/2010	2551 HILL, EDDIE*	
04/2010	4/22/2010	14979	Check	100.00	5/11/2010	1977 HONIGBLUM, DAVID*	
04/2010	4/22/2010	14980	Check	20.00	8/10/2010	2564 KUSBEL, MICHAEL*	
04/2010	4/22/2010	14981	Check	70.00	5/11/2010	2346 MARSHALL SHREDDING CO.*	
04/2010	4/22/2010	14982	Check	259.40	5/11/2010	659 OFFICE DEPOT, INC.*	
04/2010	4/22/2010	14983	Check	73.48	5/11/2010	2033 OFFICE SUPPLY AMERICA*	
04/2010	4/22/2010	14984	Check	515.00	5/11/2010	2539 PABLO'S COLLISION REPAIRS*	
04/2010	4/22/2010	14985	Check	231.00	5/11/2010	957 PITNEY BOWES*	
04/2010	4/22/2010	14986	Check	695.00	7/9/2010	1078 PUBLIC AGENCY TRAINING COUNCIL	
04/2010	4/22/2010	14987	Check	880.00	5/11/2010	2484 TEXAS CREATIVE*	
04/2010	4/22/2010	14988	Check	5,874.26	5/11/2010	1072 TEXAS WORKFORCE COMMISSION*	
04/2010	4/22/2010	14989	Check	114.00	5/11/2010	2396 XEROX CORPORATION*	
04/2010	4/29/2010	14990	Check	447.42	6/1/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
04/2010	4/29/2010	14991	Check	16,833.33	6/1/2010	2217 AMERICAN MEDICAL RESPONSE*	
04/2010	4/29/2010	14992	Check	227.34	6/1/2010	2352 ARROW KEY SERVICE*	
04/2010	4/29/2010	14993	Check	494.39	6/1/2010	1946 AT&T WIRELESS*	
04/2010	4/29/2010	14994	Check	93.52	6/1/2010	2559 CARDENAS, BECKY*	
04/2010	4/29/2010	14995	Check	40.00	6/1/2010	1773 CASS,BENNIE F.*	
04/2010	4/29/2010	14996	Check	200.00	6/1/2010	2055 CE SOLUTIONS*	
04/2010	4/29/2010	14997	Check	500.00	6/1/2010	117 CLARK, JIMMIE C.*	
04/2010	4/29/2010	14998	Check	2,231.34	6/1/2010	2440 COMMERCE BANK*	

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04/2010	4/29/2010	14999	Check	27.98	6/1/2010	2517 CPI OFFICE PRODUCTS*	
04/2010	4/29/2010	15000	Check	40.00	6/1/2010	1826 DE LEON, SUZANNE*	
04/2010	4/29/2010	15001	Check	1,200.00	6/1/2010	2351 DICKSON, FRANK*	
04/2010	4/29/2010	15002	Check	125.00	6/1/2010	2495 DOMINGUEZ, HENRY*	
04/2010	4/29/2010	15003	Check	500.00	6/1/2010	118 EMERY, HOMER C.*	
04/2010	4/29/2010	15004	Check	150.00	6/1/2010	2567 ESPINOZA, BLANCA*	
04/2010	4/29/2010	15005	Check	301.00	6/1/2010	310 GENERATIONS FEDERAL CREDIT UNI	
04/2010	4/29/2010	15006	Check	95.00	5/11/2010	2190 GRIFFIN, YVONNE*	
04/2010	4/29/2010	15007	Check	358.36	5/11/2010	2551 HILL, EDDIE*	
04/2010	4/29/2010	15008	Check	25.92	6/1/2010	1646 JOHN H. SOROLA*	
04/2010	4/29/2010	15009	Check	2,282.98	6/1/2010	2401 LINEBARGER GOGGAN BLAIR & SAMP	
04/2010	4/29/2010	15010	Check	1,100.00	6/1/2010	524 MAYO, OLLIE K.*	
04/2010	4/29/2010	15011	Check	3,637.71	7/9/2010	1949 MEINECKE COMPUTING*	
04/2010	4/29/2010	15012	Check	261.00	6/1/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
04/2010	4/29/2010	15013	Check	53.14	6/1/2010	659 OFFICE DEPOT, INC.*	
04/2010	4/29/2010	15014	Check	30.00	6/1/2010	2566 OFFICE OF ATTORNEY GENERAL*	
04/2010	4/29/2010	15015	Check	453.95	6/1/2010	2539 PABLO'S COLLISION REPAIRS*	
04/2010	4/29/2010	15016	Check	768.99	6/1/2010	202 PITNEY BOWES PURCHASE POWER*	
04/2010	4/29/2010	15017	Check	99.54	6/1/2010	499 POLICE & FIREMENS INS. ASSN.*	
04/2010	4/29/2010	15018	Check	1,496.39	6/1/2010	1982 S.A. CROSSROADS RETAIL L.P.*	
04/2010	4/29/2010	15019	Check	28,116.00	6/1/2010	237 SAN ANTONIO WATER SYSTEM*	
04/2010	4/29/2010	15020	Check	125.00	6/1/2010	1563 SCHEER, REINE*	
04/2010	4/29/2010	15021	Check	360.00	6/1/2010	646 SCHINNERER, VICTOR O. & COMPAN	
04/2010	4/29/2010	15022	Check	1,200.00	6/1/2010	2419 SHIPLEY, JAMES R.*	
04/2010	4/29/2010	15023	Check	797.96	6/1/2010	1229 SPRINT SPECTRUM L.P.*	
04/2010	4/29/2010	15024	Check	1,629.22	6/1/2010	2553 TX STATE DISBURSEMENT UNIT*	
04/2010	4/29/2010	15025	Check	930.97	6/1/2010	2167 UNITED STATES TREASURY*	
04/2010	4/29/2010	15026	Check	479.50	6/1/2010	2441 VISUAL NETWORK SOLUTIONS LLC*	
05/2010	5/4/2010	15027	Check	594.92	6/1/2010	1090 SAM'S CLUB*	
05/2010	5/4/2010	15028	Check	22,865.00	6/1/2010	2234 BANIS TOWING SERVICE*	
05/2010	5/4/2010	15029	Check	72.38	6/1/2010	2110 BH CONVENTION & VISTITOR BUREA	

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05/2010	5/4/2010	15030	Check	109.00	6/1/2010	2343 BRAZOS TECHNOLOGY*	
05/2010	5/4/2010	15031	Check	2,691.55	6/1/2010	305 COLONIAL SUPPLEMENTAL INSURANC	
05/2010	5/4/2010	15032	Check	23,851.36	6/1/2010	1363 COMMUNITY FIRST HEALTH PLANS*	
05/2010	5/4/2010	15033	Check	150.00	6/1/2010	1932 FLASHER LIMITED*	
05/2010	5/4/2010	15034	Check	799.32	6/1/2010	210 HUMANA*	
05/2010	5/4/2010	15035	Check	287.50	6/1/2010	2534 JOURNAL COMMUNICTIONS, INC.*	
05/2010	5/4/2010	15036	Check	75.00	6/1/2010	1828 NASTASI, LORENZO*	
05/2010	5/4/2010	15037	Check	568.00	6/1/2010	2539 PABLO'S COLLISION REPAIRS*	
05/2010	5/4/2010	15038	Check	109.60	6/1/2010	2543 PRE PAID LEGAL SERVICE, INC.*	
05/2010	5/4/2010	15039	Check	633.46	6/1/2010	1989 SELECT BENEFITS GROUP, INC.*	
05/2010	5/4/2010	15040	Check	385.80	6/1/2010	1862 STANDARD INSURANCE COMPANY*	
05/2010	5/4/2010	15041	Check	31,301.96	6/1/2010	321 TEXAS MUNICIPAL RETIREMENT SY*	
05/2010	5/4/2010	15042	Check	142.00	6/1/2010	2219 TSHIRTS OF SAN ANTONIO*	
05/2010	5/4/2010	15043	Check	505.90	6/1/2010	2396 XEROX CORPORATION*	
05/2010	5/7/2010	15044	Check	421.60	6/1/2010	2551 HILL, EDDIE*	
05/2010	5/13/2010	15045	Check	447.42	7/9/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
05/2010	5/13/2010	15046	Check	37,960.00	6/1/2010	2129 AMERICAN TRAFFIC SOLUTIONS, IN	
05/2010	5/13/2010	15047	Check	38.85	6/1/2010	2352 ARROW KEY SERVICE*	
05/2010	5/13/2010	15048	Check	7,417.00	6/1/2010	2343 BRAZOS TECHNOLOGY*	
05/2010	5/13/2010	15049	Check	8,191.64	6/1/2010	259 CITY PUBLIC SERVICE BOARD*	
05/2010	5/13/2010	15050	Check	173.38	6/1/2010	439 CLEANING IDEAS*	
05/2010	5/13/2010	15051	Check	7.90	6/1/2010	1836 CONTACT WIRELESS*	
05/2010	5/13/2010	15052	Check	300.53	6/1/2010	2517 CPI OFFICE PRODUCTS*	
05/2010	5/13/2010	15053	Check	2,525.00	6/1/2010	2568 DIGITEL*	
05/2010	5/13/2010	15054	Check	1,513.82	6/1/2010	2370 DUBLIN & ASSOCIATES*	
05/2010	5/13/2010	15055	Check	301.00	6/1/2010	310 GENERATIONS FEDERAL CREDIT UNI	
05/2010	5/13/2010	15056	Check	1,107.15	6/1/2010	2236 GIVLER ENGINEERING, INC.*	
05/2010	5/13/2010	15057	Check	4,892.10	6/1/2010	2390 GOGAS FLEET*	
05/2010	5/13/2010	15058	Check	421.60	6/1/2010	2551 HILL, EDDIE*	
05/2010	5/13/2010	15059	Check	117.92	6/1/2010	1353 HOME DEPOT CREDIT SERVICES*	
05/2010	5/13/2010	15060	Check	64.00	6/1/2010	2357 MAINZ, BRETT*	

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05/2010	5/13/2010	15061	Check	261.00	6/1/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
05/2010	5/13/2010	15062	Check	513.62	6/1/2010	2079 NEIGHBORHOOD NEWS*	
05/2010	5/13/2010	15063	Check	50.58	6/1/2010	2536 O'REILLY AUTOMOTIVE, INC.*	
05/2010	5/13/2010	15064	Check	300.00	6/1/2010	2549 O.H. FEUGE*	
05/2010	5/13/2010	15065	Check	96.50	6/1/2010	706 OCCUP. HLTH. CTRS. OF THE SW,	
05/2010	5/13/2010	15066	Check	540.74	6/1/2010	659 OFFICE DEPOT, INC.*	
05/2010	5/13/2010	15067	Check	473.47	6/1/2010	2539 PABLO'S COLLISION REPAIRS*	
05/2010	5/13/2010	15068	Check	75.00	6/1/2010	2052 PENRY, JOHN*	
05/2010	5/13/2010	15069	Check	104.00	6/1/2010	957 PITNEY BOWES*	
05/2010	5/13/2010	15070	Check	99.54	6/1/2010	499 POLICE & FIREMENS INS. ASSN.*	
05/2010	5/13/2010	15071	Check	70.00	6/1/2010	2420 QUEENS COTTAGE*	
05/2010	5/13/2010	15072	Check	69.38	6/1/2010	459 SAN ANTONIO EXPRESS-NEWS*	
05/2010	5/13/2010	15073	Check	438.90	6/1/2010	260 SAN ANTONIO WATER SYSTEM*	
05/2010	5/13/2010	15074	Check	1,079.28	6/1/2010	2146 SCHAEFER AND ASSOCIATES*	
05/2010	5/13/2010	15075	Check	229.00	6/1/2010	106 TERMINEX COMMERCIAL*	
05/2010	5/13/2010	15076	Check	630.00	6/1/2010	2135 THE WATERS CONSULTING GROUP, I	
05/2010	5/13/2010	15077	Check	179.90	6/1/2010	1884 TIME WARNER CABLE*	
05/2010	5/13/2010	15078	Check	525.00	5/20/2010	2063 TOTAL SERVICES*	
05/2010	5/13/2010	15079	Check	1,629.22	6/1/2010	2553 TX STATE DISBURSEMENT UNIT*	
05/2010	5/13/2010	15080	Check	930.97	6/1/2010	2167 UNITED STATES TREASURY*	
05/2010	5/13/2010	15081	Check	38.79	6/1/2010	2396 XEROX CORPORATION*	
05/2010	5/20/2010	15082	Check	187.98	6/1/2010	2067 AT&T*	
05/2010	5/20/2010	15083	Check	32.00	6/1/2010	1955 BLACKHAWK SHOOTING RANG, DBA*	
05/2010	5/20/2010	15084	Check	1,802.17	6/1/2010	2440 COMMERCE BANK*	
05/2010	5/20/2010	15085	Check	251.96	6/1/2010	2517 CPI OFFICE PRODUCTS*	
05/2010	5/20/2010	15086	Check	3,816.00	6/1/2010	1717 DAVIDSON & TROILO*	
05/2010	5/20/2010	15087	Check	3,506.42	7/9/2010	2573 ET'S PLUMBING & ROOTER, INC*	
05/2010	5/20/2010	15088	Check	303.03	6/1/2010	624 FIRESTONE*	
05/2010	5/20/2010	15089	Check	64.00	6/1/2010	2571 GLORIA, JOE*	
05/2010	5/20/2010	15090	Check	200.00	6/1/2010	2523 H & M UNIFORMS*	
05/2010	5/20/2010	15091	Check	421.60	6/1/2010	2551 HILL, EDDIE*	

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05/2010	5/20/2010	15092	Check	100.00	6/1/2010	1977 HONIGBLUM, DAVID*	
05/2010	5/20/2010	15093	Check	100.00	7/9/2010	2572 IZAT MOHMED ALI*	
05/2010	5/20/2010	15094	Check	265.00	6/1/2010	913 MICA CORPORATION*	
05/2010	5/20/2010	15095	Check	156.00	6/1/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
05/2010	5/20/2010	15096	Check	11,750.00	6/1/2010	2569 ORTIZ, FREDDY*	
05/2010	5/20/2010	15097	Check	100.00	6/1/2010	202 PITNEY BOWES PURCHASE POWER*	
05/2010	5/20/2010	15098	Check	54.00	6/1/2010	957 PITNEY BOWES*	
05/2010	5/20/2010	15099	Check	95.26	6/1/2010	1897 PRETTY PETALS FLORAL BOUTIQUE*	
05/2010	5/20/2010	15100	Check	210.00	6/1/2010	2459 REDIFUEL*	
05/2010	5/20/2010	15101	Check	140.00	7/9/2010	2570 SANCHEZ, ROBERT*	
05/2010	5/20/2010	15102	Check	1,240.00	6/1/2010	2419 SHIPLEY, JAMES R.*	
05/2010	5/20/2010	15103	Check	6,000.00	6/1/2010	1847 SLAY ENGINEERING*	
05/2010	5/20/2010	15104	Check	416.07	6/1/2010	1925 THE NEW YORK TIMES*	
05/2010	5/20/2010	15105	Check	85.00	6/1/2010	2441 VISUAL NETWORK SOLUTIONS LLC*	
05/2010	5/20/2010	15106	Check	1,275.00	5/25/2010	2154 WORLDWIDE CANINE, INC.*	
05/2010	5/20/2010	15107	Check	65.00	8/10/2010	2574 ALL AFFORDABLE TOWING*	
05/2010	5/20/2010	15108	Check	525.00	6/1/2010	2063 TOTAL SERVICES*	
05/2010	5/27/2010	15109	Check	142.00	8/10/2010	2576 ALAMO SURETY BONDS*	
05/2010	5/27/2010	15110	Check	447.42	7/9/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
05/2010	5/27/2010	15111	Check	16,833.33	7/9/2010	2217 AMERICAN MEDICAL RESPONSE*	
05/2010	5/27/2010	15112	Check	1,650.00	7/9/2010	2343 BRAZOS TECHNOLOGY*	
05/2010	5/27/2010	15113	Check	40.00	7/9/2010	1773 CASS,BENNIE F.*	
05/2010	5/27/2010	15114	Check	100.00	7/9/2010	2055 CE SOLUTIONS*	
05/2010	5/27/2010	15115	Check	1,502.71	8/10/2010	259 CITY PUBLIC SERVICE BOARD*	
05/2010	5/27/2010	15116	Check	500.00	7/9/2010	117 CLARK, JIMMIE C.*	
05/2010	5/27/2010	15117	Check	150.00	7/9/2010	2578 CLAUDIO, HEBERT NARLIE*	
05/2010	5/27/2010	15118	Check	33.45	7/9/2010	439 CLEANING IDEAS*	
05/2010	5/27/2010	15119	Check	55.96	7/9/2010	2517 CPI OFFICE PRODUCTS*	
05/2010	5/27/2010	15120	Check	40.00	7/9/2010	1826 DE LEON, SUZANNE*	
05/2010	5/27/2010	15121	Check	1,200.00	7/9/2010	2351 DICKSON, FRANK*	
05/2010	5/27/2010	15122	Check	500.00	7/9/2010	118 EMERY, HOMER C.*	

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05/2010	5/27/2010	15123	Check	100.00	7/9/2010	2577 ESPINOZA, ELSA*	
05/2010	5/27/2010	15124	Check	257.99	7/9/2010	624 FIRESTONE*	
05/2010	5/27/2010	15125	Check	301.00	7/9/2010	310 GENERATIONS FEDERAL CREDIT UNI	
05/2010	5/27/2010	15126	Check	421.60	6/1/2010	2551 HILL, EDDIE*	
05/2010	5/27/2010	15127	Check	39.68	7/9/2010	1585 KATHY'S STAMPS 'N SIGNS*	
05/2010	5/27/2010	15128	Check	4,727.31	7/12/2010	2401 LINEBARGER GOGGAN BLAIR & SAMP	
05/2010	5/27/2010	15129	Check	70.00	7/9/2010	2346 MARSHALL SHREDDING CO.*	
05/2010	5/27/2010	15130	Check	235.00	7/9/2010	913 MICA CORPORATION*	
05/2010	5/27/2010	15131	Check	261.00	7/9/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
05/2010	5/27/2010	15132	Check	142.00	7/9/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
05/2010	5/27/2010	15133	Check	197.17	7/9/2010	659 OFFICE DEPOT, INC.*	
05/2010	5/27/2010	15134	Check	19.95	7/9/2010	2033 OFFICE SUPPLY AMERICA*	
05/2010	5/27/2010	15135	Check	1,100.00	7/9/2010	524 OKM*	
05/2010	5/27/2010	15136	Check	11,750.00	6/1/2010	2569 ORTIZ, FREDDY*	
05/2010	5/27/2010	15137	Check	689.76	7/9/2010	2539 PABLO'S COLLISION REPAIRS*	
05/2010	5/27/2010	15138	Check	73.45	7/9/2010	2575 PAEZ, ALBERT*	
05/2010	5/27/2010	15139	Check	768.99	7/9/2010	202 PITNEY BOWES PURCHASE POWER*	
05/2010	5/27/2010	15140	Check	246.00	7/9/2010	2361 PRINT SOURCE*	
05/2010	5/27/2010	15141	Check	41.00	6/1/2010	2206 RUSSO, MICHAEL*	
05/2010	5/27/2010	15142	Check	1,496.39	7/9/2010	1982 S.A. CROSSROADS RETAIL L.P.*	
05/2010	5/27/2010	15143	Check	25,608.10	7/9/2010	237 SAN ANTONIO WATER SYSTEM*	
05/2010	5/27/2010	15144	Check	100.00	6/1/2010	2128 SEPULVEDA, JOSE*	
05/2010	5/27/2010	15145	Check	907.91	7/9/2010	1229 SPRINT SPECTRUM L.P.*	
05/2010	5/27/2010	15146	Check	41.00	7/9/2010	2299 SWITZER, KAREN*	
05/2010	5/27/2010	15147	Check	94.50	7/9/2010	327 TMCCP*	
05/2010	5/27/2010	15148	Check	1,629.22	7/9/2010	2553 TX STATE DISBURSEMENT UNIT*	
05/2010	5/27/2010	15149	Check	930.97	7/9/2010	2167 UNITED STATES TREASURY*	
06/2010	6/3/2010	15150	Check	90.00	7/9/2010	2352 ARROW KEY SERVICE*	
06/2010	6/3/2010	15151	Check	493.79	7/9/2010	1946 AT&T WIRELESS*	
06/2010	6/3/2010	15152	Check	240.00	7/9/2010	336 BALCONES HTS POLICE DEPT*	
06/2010	6/3/2010	15153	Check	16,065.00	7/9/2010	2234 BANIS TOWING SERVICE*	

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06/2010	6/3/2010	15154	Check	1,725.00	7/9/2010	121 BEXAR APPRAISAL DISTRICT*	
06/2010	6/3/2010	15155	Check	2,660.05	7/9/2010	305 COLONIAL SUPPLEMENTAL INSURANC	
06/2010	6/3/2010	15156	Check	139.98	7/9/2010	2517 CPI OFFICE PRODUCTS*	
06/2010	6/3/2010	15157	Check	68.00	7/9/2010	2537 CTS CONSOLIDATED TELECOM SERVI	
06/2010	6/3/2010	15158	Check	190.00	7/9/2010	2573 ET'S PLUMBING & ROOTER, INC*	
06/2010	6/3/2010	15159	Check	50.00	7/9/2010	2581 FERNANDEZ, DANIEL*	
06/2010	6/3/2010	15160	Check	1,107.14	7/9/2010	2236 GIVLER ENGINEERING, INC.*	
06/2010	6/3/2010	15161	Check	305.66	7/9/2010	2551 HILL, EDDIE*	
06/2010	6/3/2010	15162	Check	167.60	7/9/2010	2580 HORIBA JOBIN YVON, INC*	
06/2010	6/3/2010	15163	Check	799.32	7/9/2010	210 HUMANA*	
06/2010	6/3/2010	15164	Check	2,654.00	7/9/2010	2582 IWORQ SYSTEM*	
06/2010	6/3/2010	15165	Check	22.24	7/9/2010	1585 KATHY'S STAMPS 'N SIGNS*	
06/2010	6/3/2010	15166	Check	125.00	7/9/2010	2579 MARIN, CAROLINA *	
06/2010	6/3/2010	15167	Check	1,250.00	8/10/2010	1949 MEINECKE COMPUTING*	
06/2010	6/3/2010	15168	Check	300.50	7/9/2010	1828 NASTASI, LORENZO*	
06/2010	6/3/2010	15169	Check	513.53	7/9/2010	2079 NEIGHBORHOOD NEWS*	
06/2010	6/3/2010	15170	Check	172.59	7/9/2010	659 OFFICE DEPOT, INC.*	
06/2010	6/3/2010	15171	Check	100.00	7/9/2010	2374 POCKET COMMUNICATIONS*	
06/2010	6/3/2010	15172	Check	125.55	7/9/2010	2543 PRE PAID LEGAL SERVICE, INC.*	
06/2010	6/3/2010	15173	Check	150.00	7/9/2010	2206 RUSSO, MICHAEL*	
06/2010	6/3/2010	15174	Check	372.14	7/9/2010	1862 STANDARD INSURANCE COMPANY*	
06/2010	6/3/2010	15175	Check	425.00	7/9/2010	1907 TEXAS MONTHLY*	
06/2010	6/3/2010	15176	Check	31,699.09	7/9/2010	321 TEXAS MUNICIPAL RETIREMENT SY*	
06/2010	6/3/2010	15177	Check	291.60	7/9/2010	1695 THYSSENKRUPP ELEVATOR CORP*	
06/2010	6/3/2010	15178	Check	255,990.00	7/9/2010	2512 WELLS FARGO BANK, N.A.*	
06/2010	6/3/2010	15179	Check	435.79	7/9/2010	2396 XEROX CORPORATION*	
06/2010	6/3/2010	* 15183	Check	2,978.31	7/9/2010	259 CITY PUBLIC SERVICE BOARD*	
06/2010	6/3/2010	15184	Check	25,117.15	7/9/2010	1363 COMMUNITY FIRST HEALTH PLANS*	
06/2010	6/3/2010	15185	Check	617.60	7/9/2010	1989 SELECT BENEFITS GROUP, INC.*	
06/2010	6/10/2010	15186	Check	447.42	7/9/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
06/2010	6/10/2010	15187	Check	5,354.73	7/9/2010	259 CITY PUBLIC SERVICE BOARD*	

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06/2010	6/10/2010	15188	Check	7.90	7/9/2010	1836 CONTACT WIRELESS*	
06/2010	6/10/2010	15189	Check	14.97	7/9/2010	2517 CPI OFFICE PRODUCTS*	
06/2010	6/10/2010	15190	Check	1,513.02	7/9/2010	2370 DUBLIN & ASSOCIATES*	
06/2010	6/10/2010	15191	Check	488.42	7/9/2010	624 FIRESTONE*	
06/2010	6/10/2010	15192	Check	75.00	7/9/2010	1763 GARY'S FRAME & AUTO BODY, INC.	
06/2010	6/10/2010	15193	Check	322.50	7/9/2010	310 GENERATIONS FEDERAL CREDIT UNI	
06/2010	6/10/2010	15194	Check	5,075.84	7/9/2010	2390 GOGAS FLEET*	
06/2010	6/10/2010	15195	Check	254.68	7/9/2010	2369 HEAT SAFETY EQUIPMENT*	
06/2010	6/10/2010	15196	Check	389.98	7/9/2010	2551 HILL, EDDIE*	
06/2010	6/10/2010	15197	Check	84.99	7/9/2010	1353 HOME DEPOT CREDIT SERVICES*	
06/2010	6/10/2010	15198	Check	115.58	7/9/2010	2447 JIM RABY*	
06/2010	6/10/2010	15199	Check	15.12	7/6/2010	1585 KATHY'S STAMPS 'N SIGNS*	
06/2010	6/10/2010	15200	Check	650.00	7/9/2010	2583 LEON VALLEY COLLISION CENTER*	
06/2010	6/10/2010	15201	Check	868.89	8/10/2010	1949 MEINECKE COMPUTING*	
06/2010	6/10/2010	15202	Check	37.62	7/9/2010	134 NATIONAL BAND & TAG CO.*	
06/2010	6/10/2010	15203	Check	261.00	7/9/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
06/2010	6/10/2010	15204	Check	60.72	7/9/2010	2536 O'REILLY AUTOMOTIVE, INC.*	
06/2010	6/10/2010	15205	Check	82.63	7/9/2010	659 OFFICE DEPOT, INC.*	
06/2010	6/10/2010	15206	Check	295.00	8/10/2010	1704 PHILIPS MEDICAL SYSTEMS*	
06/2010	6/10/2010	15207	Check	99.54	7/9/2010	499 POLICE & FIREMENS INS. ASSN.*	
06/2010	6/10/2010	15208	Check	25.00	7/9/2010	2216 PRINCE, PHILIP*	
06/2010	6/10/2010	15209	Check	71.00	7/9/2010	2420 QUEENS COTTAGE*	
06/2010	6/10/2010	15210	Check	1,120.00	7/9/2010	2419 SHIPLEY, JAMES R.*	
06/2010	6/10/2010	15211	Check	251.65	7/9/2010	1859 STERLING'S PUBLIC SAFETY *	
06/2010	6/10/2010	15212	Check	1,629.22	7/9/2010	2553 TX STATE DISBURSEMENT UNIT*	
06/2010	6/10/2010	15213	Check	930.97	7/9/2010	2167 UNITED STATES TREASURY*	
06/2010	6/10/2010	15214	Check	23.40	7/9/2010	2112 UPS*	
06/2010	6/17/2010	15215	Check	673.80	7/9/2010	1703 ALTEX ELECTRONICS,LTD.*	
06/2010	6/17/2010	15216	Check	31,640.00	7/9/2010	2129 AMERICAN TRAFFIC SOLUTIONS, IN	
06/2010	6/17/2010	15217	Check	97.72	7/9/2010	328 BALCONES HTS FIRE DEPT*	
06/2010	6/17/2010	15218	Check	59.04	7/9/2010	439 CLEANING IDEAS*	

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06/2010	6/17/2010	15219	Check	574.31	7/9/2010	2517 CPI OFFICE PRODUCTS*	
06/2010	6/17/2010	15220	Check	100.00	7/9/2010	2585 CRYSTALA S. BUSBY*	
06/2010	6/17/2010	15221	Check	462.30	7/9/2010	1034 FEDEX KINKO'S*	
06/2010	6/17/2010	15222	Check	16.99	7/9/2010	624 FIRESTONE*	
06/2010	6/17/2010	15223	Check	421.60	7/9/2010	2551 HILL, EDDIE*	
06/2010	6/17/2010	15224	Check	100.00	7/9/2010	1977 HONIGBLUM, DAVID*	
06/2010	6/17/2010	15225	Check	29.32	7/9/2010	1585 KATHY'S STAMPS 'N SIGNS*	
06/2010	6/17/2010	15226	Check	70.00	7/9/2010	2346 MARSHALL SHREDDING CO.*	
06/2010	6/17/2010	15227	Check	175.00	7/9/2010	913 MICA CORPORATION*	
06/2010	6/17/2010	15228	Check	105.00	7/9/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
06/2010	6/17/2010	15229	Check	77.36	7/9/2010	659 OFFICE DEPOT, INC.*	
06/2010	6/17/2010	15230	Check	1,275.00	8/10/2010	524 OKM*	
06/2010	6/17/2010	15231	Check	11,750.00	7/9/2010	2569 ORTIZ, FREDDY*	
06/2010	6/17/2010	15232	Check	285.00	7/9/2010	813 S & P COMMUNICATIONS*	
06/2010	6/17/2010	15233	Check	257.88	7/9/2010	459 SAN ANTONIO EXPRESS-NEWS*	
06/2010	6/17/2010	15234	Check	484.71	7/9/2010	260 SAN ANTONIO WATER SYSTEM*	
06/2010	6/17/2010	15235	Check	600.00	7/9/2010	2584 TEXAS GANG INVESTIGATORS ASSOC	
06/2010	6/17/2010	15236	Check	425.00	7/9/2010	1907 TEXAS MONTHLY*	
06/2010	6/17/2010	15237	Check	179.90	7/9/2010	1884 TIME WARNER CABLE*	
06/2010	6/17/2010	15238	Check	613.16	7/9/2010	2385 UNITED STATES TREASURY*	
06/2010	6/17/2010	15239	Check	356.32	7/9/2010	2396 XEROX CORPORATION*	
06/2010	6/24/2010	15240	Check	584.32	7/9/2010	1090 SAM'S CLUB*	
06/2010	6/24/2010	15241	Check	150.00	8/10/2010	116 ALAMO AREA COUNCIL OF GOVTS*	
06/2010	6/24/2010	15242	Check	49.95	7/9/2010	1703 ALTEX ELECTRONICS,LTD.*	
06/2010	6/24/2010	15243	Check	447.42	7/9/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
06/2010	6/24/2010	15244	Check	187.97	7/9/2010	2067 AT&T*	
06/2010	6/24/2010	15245	Check	8,333.00	8/10/2010	1910 CLEAR CHANNEL BROADCASTING, IN	
06/2010	6/24/2010	15246	Check	8,333.00	8/10/2010	1910 CLEAR CHANNEL BROADCASTING, IN	
06/2010	6/24/2010	15247	Check	8,334.00	9/21/2010	1910 CLEAR CHANNEL BROADCASTING, IN	
06/2010	6/24/2010	15248	Check	4,477.14	7/9/2010	2440 COMMERCE BANK*	
06/2010	6/24/2010	15249	Check	5,367.00	7/9/2010	1717 DAVIDSON & TROILO*	

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06/2010	6/24/2010	15250	Check	403.46	7/9/2010	2495 DOMINGUEZ, HENRY*	
06/2010	6/24/2010	15251	Check	64.47	7/9/2010	624 FIRESTONE*	
06/2010	6/24/2010	15252	Check	125.00	7/9/2010	1975 GARCIA, B. MARIA*	
06/2010	6/24/2010	15253	Check	322.50	7/9/2010	310 GENERATIONS FEDERAL CREDIT UNI	
06/2010	6/24/2010	15254	Check	1,107.15	7/9/2010	2236 GIVLER ENGINEERING, INC.*	
06/2010	6/24/2010	15255	Check	421.60	7/9/2010	2551 HILL, EDDIE*	
06/2010	6/24/2010	15256	Check	283.82	7/9/2010	2164 JOHN MINTURN MECHANICAL*	
06/2010	6/24/2010	15257	Check	70.00	7/9/2010	1640 LAWLER, MARY J.*	
06/2010	6/24/2010	15258	Check	190.00	7/9/2010	2547 MATA, VICTOR*	
06/2010	6/24/2010	15259	Check	67.50	9/14/2010	2113 MOSQUEDA, LARRY F.*	
06/2010	6/24/2010	15260	Check	261.00	7/9/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
06/2010	6/24/2010	15261	Check	12.99	7/9/2010	659 OFFICE DEPOT, INC.*	
06/2010	6/24/2010	15262	Check	190.00	7/9/2010	2049 ONOFRE, SALVADOR J.*	
06/2010	6/24/2010	15263	Check	54.00	8/10/2010	957 PITNEY BOWES*	
06/2010	6/24/2010	15264	Check	67.50	7/9/2010	2216 PRINCE, PHILIP*	
06/2010	6/24/2010	15265	Check	52.00	8/10/2010	2361 PRINT SOURCE*	
06/2010	6/24/2010	15266	Check	394.30	7/9/2010	2419 SHIPLEY, JAMES R.*	
06/2010	6/24/2010	15267	Check	8,660.00	7/9/2010	1847 SLAY ENGINEERING*	
06/2010	6/24/2010	15268	Check	1,087.80	8/10/2010	1983 SPRINGHILL SUITES BY MARRIOTT*	
06/2010	6/24/2010	15269	Check	828.74	8/10/2010	1229 SPRINT SPECTRUM L.P.*	
06/2010	6/24/2010	15270	Check	1,490.76	7/9/2010	2553 TX STATE DISBURSEMENT UNIT*	
06/2010	6/24/2010	15271	Check	930.97	7/9/2010	2167 UNITED STATES TREASURY*	
06/2010	6/30/2010	15272	Check	16,833.33	8/10/2010	2217 AMERICAN MEDICAL RESPONSE*	
06/2010	6/30/2010	15273	Check	46.82	8/10/2010	331 BALCONES HTS ADMIN DEPT*	
06/2010	6/30/2010	15274	Check	40.00	8/10/2010	1773 CASS,BENNIE F.*	
06/2010	6/30/2010	15275	Check	500.00	8/10/2010	117 CLARK, JIMMIE C.*	
06/2010	6/30/2010	15276	Check	40.00		1826 DE LEON, SUZANNE*	
06/2010	6/30/2010	15277	Check	1,500.00	8/10/2010	2351 DICKSON, FRANK*	
06/2010	6/30/2010	15278	Check	500.00	8/10/2010	118 EMERY, HOMER C.*	
06/2010	6/30/2010	15279	Check	4,391.50	8/10/2010	836 FLASHER EQUIPMENT CO*	
06/2010	6/30/2010	15280	Check	374.17	8/10/2010	2551 HILL, EDDIE*	

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06/2010	6/30/2010	15281	Check	100.00	8/10/2010	2547 MATA, VICTOR*	
06/2010	6/30/2010	15282	Check	1,375.00	8/10/2010	524 OKM*	
06/2010	6/30/2010	15283	Check	1,018.99	8/10/2010	202 PITNEY BOWES PURCHASE POWER*	
06/2010	6/30/2010	15284	Check	1,496.39	8/10/2010	1982 S.A. CROSSROADS RETAIL L.P.*	
06/2010	6/30/2010	15285	Check	25,338.33	7/9/2010	237 SAN ANTONIO WATER SYSTEM*	
06/2010	6/30/2010	15286	Check	100.00	8/10/2010	2128 SEPULVEDA, JOSE*	
06/2010	6/30/2010	15287	Check	94.99	7/9/2010	1742 SYLVIA S. ROMO*	
06/2010	6/30/2010	15288	Check	989.13	8/10/2010	2083 TW TELECOM*	
07/2010	7/8/2010	15289	Check	417.42	8/10/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
07/2010	7/8/2010	15290	Check	502.99	8/10/2010	1946 AT&T WIRELESS*	
07/2010	7/8/2010	15291	Check	300.00	8/10/2010	2468 AUTOMATED POLICE SYSTEMS, INC.	
07/2010	7/8/2010	15292	Check	20,920.00	8/10/2010	2234 BANIS TOWING SERVICE*	
07/2010	7/8/2010	15293	Check	9,154.40	8/10/2010	259 CITY PUBLIC SERVICE BOARD*	
07/2010	7/8/2010	15294	Check	2,660.05	8/10/2010	305 COLONIAL SUPPLEMENTAL INSURANC	
07/2010	7/8/2010	15295	Check	518.59	8/10/2010	2517 CPI OFFICE PRODUCTS*	
07/2010	7/8/2010	15296	Check	84.00	8/10/2010	2537 CTS CONSOLIDATED TELECOM SERVI	
07/2010	7/8/2010	15297	Check	16.98	8/10/2010	624 FIRESTONE*	
07/2010	7/8/2010	15298	Check	14,303.68	8/10/2010	2114 FROST NATIONAL BANK*	
07/2010	7/8/2010	15299	Check	5,160.81	8/10/2010	2390 GOGAS FLEET*	
07/2010	7/8/2010	15300	Check	1.52	9/14/2010	2306 GRAINGER*	
07/2010	7/8/2010	15301	Check	337.28	8/10/2010	2551 HILL, EDDIE*	
07/2010	7/8/2010	15302	Check	397.79	8/10/2010	1353 HOME DEPOT CREDIT SERVICES*	
07/2010	7/8/2010	15303	Check	722.96	8/10/2010	210 HUMANA*	
07/2010	7/8/2010	15304	Check	6.00	8/10/2010	1585 KATHY'S STAMPS 'N SIGNS*	
07/2010	7/8/2010	15305	Check	56.94	8/10/2010	201 KIGHT, MARK A.*	
07/2010	7/8/2010	15306	Check	4,587.24	8/10/2010	2401 LINEBARGER GOGGAN BLAIR & SAMP	
07/2010	7/8/2010	15307	Check	1,890.00	9/14/2010	2327 LT SYSTEMS INC.*	
07/2010	7/8/2010	15308	Check	1,821.07	8/10/2010	1949 MEINECKE COMPUTING*	
07/2010	7/8/2010	15309	Check	221.00	8/10/2010	1828 NASTASI, LORENZO*	
07/2010	7/8/2010	15310	Check	261.00	8/10/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
07/2010	7/8/2010	15311	Check	514.94	8/10/2010	2079 NEIGHBORHOOD NEWS*	

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07/2010	7/8/2010	15312	Check	542.00	8/10/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
07/2010	7/8/2010	15313	Check	55.17	8/10/2010	2536 O'REILLY AUTOMOTIVE, INC.*	
07/2010	7/8/2010	15314	Check	350.00	8/10/2010	2035 ORNELAS, RODOLFO B.*	
07/2010	7/8/2010	15315	Check	350.00	9/14/2010	2035 ORNELAS, RODOLFO B.*	
07/2010	7/8/2010	15316	Check	2,900.00	8/10/2010	2569 ORTIZ, FREDDY*	
07/2010	7/8/2010	15317	Check	629.20	8/10/2010	2539 PABLO'S COLLISION REPAIRS*	
07/2010	7/8/2010	15318	Check	114.51	8/10/2010	2575 PAEZ, ALBERT*	
07/2010	7/8/2010	15319	Check	99.54	8/10/2010	499 POLICE & FIREMENS INS. ASSN.*	
07/2010	7/8/2010	15320	Check	125.55	8/10/2010	2543 PRE PAID LEGAL SERVICE, INC.*	
07/2010	7/8/2010	15321	Check	265.00	9/14/2010	2361 PRINT SOURCE*	
07/2010	7/8/2010	15322	Check	642.45	8/10/2010	459 SAN ANTONIO EXPRESS-NEWS*	
07/2010	7/8/2010	15323	Check	568.40	8/10/2010	1989 SELECT BENEFITS GROUP, INC.*	
07/2010	7/8/2010	15324	Check	1,500.00	8/10/2010	2419 SHIPLEY, JAMES R.*	
07/2010	7/8/2010	15325	Check	330.11	8/10/2010	1862 STANDARD INSURANCE COMPANY*	
07/2010	7/8/2010	15326	Check	30.00	7/15/2010	2587 TERRELL, LEE DENISE*	
07/2010	7/8/2010	15327	Check	26,982.64	8/10/2010	739 TEXAS MUNICIPAL LEAGUE*	
07/2010	7/8/2010	15328	Check	33,184.11	8/10/2010	321 TEXAS MUNICIPAL RETIREMENT SY*	
07/2010	7/8/2010	15329	Check	105.40	8/10/2010	2588 THOMPSON, MICHAEL D*	
07/2010	7/8/2010	15330	Check	650.00	8/10/2010	2063 TOTAL SERVICES*	
07/2010	7/8/2010	15331	Check	1,490.76	8/10/2010	2553 TX STATE DISBURSEMENT UNIT*	
07/2010	7/8/2010	15332	Check	930.97	8/10/2010	2167 UNITED STATES TREASURY*	
07/2010	7/8/2010	15333	Check	118.85	8/10/2010	2396 XEROX CORPORATION*	
07/2010	7/8/2010	* 13728402	Check	60,784.03	8/10/2010	144 STATE TREASURER*	
07/2010	7/9/2010	* 15334	Check	22,163.64	8/10/2010	1363 COMMUNITY FIRST HEALTH PLANS*	
07/2010	7/9/2010	15335	Check	322.50	8/10/2010	310 GENERATIONS FEDERAL CREDIT UNI	
07/2010	7/15/2010	15336	Check	45,320.00	8/10/2010	2129 AMERICAN TRAFFIC SOLUTIONS, IN	
07/2010	7/15/2010	15337	Check	7.90	8/10/2010	1836 CONTACT WIRELESS*	
07/2010	7/15/2010	15338	Check	456.21	8/10/2010	2517 CPI OFFICE PRODUCTS*	
07/2010	7/15/2010	15339	Check	1,079.52	8/10/2010	1850 DELL MARKETING L.P.*	
07/2010	7/15/2010	15340	Check	92.73	8/10/2010	1927 ENTENMANN-ROVIN CO. *	
07/2010	7/15/2010	15341	Check	104.00	8/10/2010	2589 ESCAMILLA, HENRY*	

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07/2010	7/15/2010	15342	Check	421.60	8/10/2010	2551 HILL, EDDIE*	
07/2010	7/15/2010	15343	Check	100.00	8/10/2010	1977 HONIGBLUM, DAVID*	
07/2010	7/15/2010	15344	Check	5,800.00	8/10/2010	2590 LAW OFFICES OF SERNA & SERNA*	
07/2010	7/15/2010	15345	Check	18.00	8/10/2010	1387 MONARCH TROPHY STUDIO*	
07/2010	7/15/2010	15346	Check	6.75	8/10/2010	2591 NORTH TEXAS TOLLWAY AUTHORITY*	
07/2010	7/15/2010	15347	Check	84.13	8/10/2010	659 OFFICE DEPOT, INC.*	
07/2010	7/15/2010	15348	Check	80.00	8/10/2010	813 S & P COMMUNICATIONS*	
07/2010	7/15/2010	15349	Check	579.13	8/10/2010	260 SAN ANTONIO WATER SYSTEM*	
07/2010	7/15/2010	15350	Check	650.00	8/10/2010	2419 SHIPLEY, JAMES R.*	
07/2010	7/15/2010	15351	Check	5,316.25	8/10/2010	1847 SLAY ENGINEERING*	
07/2010	7/15/2010	15352	Check	651.99	8/10/2010	1859 STERLING'S PUBLIC SAFETY *	
07/2010	7/15/2010	15353	Check	229.00	8/10/2010	106 TERMINEX COMMERCIAL*	
07/2010	7/15/2010	15354	Check	332.01	8/10/2010	2588 THOMPSON, MICHAEL D*	
07/2010	7/15/2010	15355	Check	179.90	8/10/2010	1884 TIME WARNER CABLE*	
07/2010	7/15/2010	15356	Check	450.00	8/10/2010	2063 TOTAL SERVICES*	
07/2010	7/15/2010	15357	Check	712.16	8/10/2010	2083 TW TELECOM*	
07/2010	7/15/2010	15358	Check	38.79	8/10/2010	2396 XEROX CORPORATION*	
07/2010	7/22/2010	15359	Check	417.42	8/10/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
07/2010	7/22/2010	15360	Check	2,751.00	9/14/2010	541 AMERICAN LEGAL PUBLISHING CORP	
07/2010	7/22/2010	15361	Check	6.00	8/10/2010	2352 ARROW KEY SERVICE*	
07/2010	7/22/2010	15362	Check	187.33	8/10/2010	2067 AT&T*	
07/2010	7/22/2010	15363	Check	87.37	8/10/2010	336 BALCONES HTS POLICE DEPT*	
07/2010	7/22/2010	15364	Check	231.17	8/10/2010	439 CLEANING IDEAS*	
07/2010	7/22/2010	15365	Check	3,063.79	8/10/2010	2440 COMMERCE BANK*	
07/2010	7/22/2010	15366	Check	5,153.30	8/10/2010	1717 DAVIDSON & TROILO*	
07/2010	7/22/2010	15367	Check	1,879.56	8/10/2010	1850 DELL MARKETING L.P.*	
07/2010	7/22/2010	15368	Check	108.79	8/10/2010	624 FIRESTONE*	
07/2010	7/22/2010	15369	Check	25.00	9/14/2010	1975 GARCIA, B. MARIA*	
07/2010	7/22/2010	15370	Check	322.50	8/10/2010	310 GENERATIONS FEDERAL CREDIT UNI	
07/2010	7/22/2010	15371	Check	1,107.13	8/10/2010	2236 GIVLER ENGINEERING, INC.*	
07/2010	7/22/2010	15372	Check	358.36	8/10/2010	2551 HILL, EDDIE*	

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07/2010	7/22/2010	15373	Check	2,734.02	8/10/2010	2401 LINEBARGER GOGGAN BLAIR & SAMP	
07/2010	7/22/2010	15374	Check	70.00	8/10/2010	2346 MARSHALL SHREDDING CO.*	
07/2010	7/22/2010	15375	Check	206.77	8/10/2010	2560 MURPHY, JEANNA*	
07/2010	7/22/2010	15376	Check	261.00	8/10/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
07/2010	7/22/2010	15377	Check	69.86	8/10/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
07/2010	7/22/2010	15378	Check	4.14	8/10/2010	2536 O'REILLY AUTOMOTIVE, INC.*	
07/2010	7/22/2010	15379	Check	810.00	8/10/2010	1098 OMNIBASE SERVICES OF TEXAS*	
07/2010	7/22/2010	15380	Check	1,202.93	8/10/2010	2539 PABLO'S COLLISION REPAIRS*	
07/2010	7/22/2010	15381	Check	231.00	8/10/2010	957 PITNEY BOWES*	
07/2010	7/22/2010	15382	Check	45.00	8/10/2010	1897 PRETTY PETALS FLORAL BOUTIQUE*	
07/2010	7/22/2010	15383	Check	173.04	8/10/2010	813 S & P COMMUNICATIONS*	
07/2010	7/22/2010	15384	Check	34.38	8/10/2010	459 SAN ANTONIO EXPRESS-NEWS*	
07/2010	7/22/2010	15385	Check	1,580.00	8/10/2010	2419 SHIPLEY, JAMES R.*	
07/2010	7/22/2010	15386	Check	76.98	8/10/2010	1859 STERLING'S PUBLIC SAFETY *	
07/2010	7/22/2010	15387	Check	3.99	8/10/2010	1072 TEXAS WORKFORCE COMMISSION*	
07/2010	7/22/2010	15388	Check	226.61	8/10/2010	2588 THOMPSON, MICHAEL D*	
07/2010	7/22/2010	15389	Check	100.00	8/10/2010	2592 TORRES, LIDICE*	
07/2010	7/22/2010	15390	Check	1,490.76	8/10/2010	2553 TX STATE DISBURSEMENT UNIT*	
07/2010	7/22/2010	15391	Check	930.97	8/10/2010	2167 UNITED STATES TREASURY*	
07/2010	7/22/2010	15392	Check	25.00	8/10/2010	2593 YOUNG, LETICIA*	
07/2010	7/29/2010	15393	Check	16,833.33	9/14/2010	2217 AMERICAN MEDICAL RESPONSE*	
07/2010	7/29/2010	15394	Check	15.45	9/14/2010	2352 ARROW KEY SERVICE*	
07/2010	7/29/2010	15395	Check	510.76	9/14/2010	1946 AT&T WIRELESS*	
07/2010	7/29/2010	15396	Check	40.00	9/14/2010	1773 CASS,BENNIE F.*	
07/2010	7/29/2010	15397	Check	6.50	9/14/2010	135 CENTURY CASH REGISTER*	
07/2010	7/29/2010	15398	Check	500.00	9/14/2010	117 CLARK, JIMMIE C.*	
07/2010	7/29/2010	15399	Check	470.00	9/14/2010	2595 CMIT*	
07/2010	7/29/2010	15400	Check	40.00	10/4/2010	1826 DE LEON, SUZANNE*	
07/2010	7/29/2010	15401	Check	1,200.00	9/14/2010	2351 DICKSON, FRANK*	
07/2010	7/29/2010	15402	Check	155.60	9/14/2010	145 DIXIE FLAG MANUFACTURING CO.*	
07/2010	7/29/2010	15403	Check	163.00	9/14/2010	2495 DOMINGUEZ, HENRY*	

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07/2010	7/29/2010	15404	Check	1,839.56	9/14/2010	2370 DUBLIN & ASSOCIATES*	
07/2010	7/29/2010	15405	Check	500.00	9/14/2010	118 EMERY, HOMER C.*	
07/2010	7/29/2010	15406	Check	433.98	9/14/2010	624 FIRESTONE*	
07/2010	7/29/2010	15407	Check	421.60	8/10/2010	2551 HILL, EDDIE*	
07/2010	7/29/2010	15408	Check	9,793.26	9/14/2010	2164 JOHN MINTURN MECHANICAL *	
07/2010	7/29/2010	15409	Check	79.00	10/4/2010	2594 KLEIN, CHERYL*	
07/2010	7/29/2010	15410	Check	100.00	9/14/2010	2547 MATA, VICTOR*	
07/2010	7/29/2010	15411	Check	12,825.00	9/14/2010	2172 MILES MEDIA GROUP, LLLP*	
07/2010	7/29/2010	15412	Check	2,000.00	9/14/2010	2180 MUNISERVICES*	
07/2010	7/29/2010	15413	Check	267.07	9/14/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
07/2010	7/29/2010	15414	Check	295.34	9/14/2010	659 OFFICE DEPOT, INC.*	
07/2010	7/29/2010	15415	Check	30.36	9/14/2010	2033 OFFICE SUPPLY AMERICA*	
07/2010	7/29/2010	15416	Check	1,100.00	9/14/2010	524 OKM*	
07/2010	7/29/2010	15417	Check	1,178.75	9/14/2010	2539 PABLO'S COLLISION REPAIRS*	
07/2010	7/29/2010	15418	Check	118.00	9/14/2010	2563 PESINA, JULIAN*	
07/2010	7/29/2010	15419	Check	1,018.99	9/14/2010	202 PITNEY BOWES PURCHASE POWER*	
07/2010	7/29/2010	15420	Check	47.83	9/14/2010	2227 RED McCOMBS FORD*	
07/2010	7/29/2010	15421	Check	59.00	9/14/2010	813 S & P COMMUNICATIONS*	
07/2010	7/29/2010	15422	Check	1,496.39	9/14/2010	1982 S.A. CROSSROADS RETAIL L.P.*	
07/2010	7/29/2010	15423	Check	29,318.32	9/14/2010	237 SAN ANTONIO WATER SYSTEM*	
07/2010	7/29/2010	15424	Check	100.00	9/14/2010	2128 SEPULVEDA, JOSE*	
07/2010	7/29/2010	15425	Check	813.82	9/14/2010	1229 SPRINT SPECTRUM L.P.*	
07/2010	7/29/2010	15426	Check	975.00	9/14/2010	855 TEXDOOR, INC.*	
07/2010	7/29/2010	15427	Check	137.02	8/10/2010	2588 THOMPSON, MICHAEL D*	
07/2010	7/29/2010	15428	Check	500.00	9/14/2010	1598 WAUKESHA-PEARCE INDUSTRIES, IN	
07/2010	7/29/2010	15429	Check	423.08	9/14/2010	2396 XEROX CORPORATION*	
08/2010	8/5/2010	15430	Check	417.42	9/14/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
08/2010	8/5/2010	15431	Check	108.09	9/14/2010	328 BALCONES HTS FIRE DEPT*	
08/2010	8/5/2010	15432	Check	20,400.00	9/14/2010	2234 BANIS TOWING SERVICE*	
08/2010	8/5/2010	15433	Check	2,943.90	9/14/2010	259 CITY PUBLIC SERVICE BOARD*	
08/2010	8/5/2010	15434	Check	2,660.05	9/14/2010	305 COLONIAL SUPPLEMENTAL INSURANC	

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08/2010	8/5/2010	15435	Check	23,429.43	9/14/2010	1363 COMMUNITY FIRST HEALTH PLANS*	
08/2010	8/5/2010	15436	Check	421.20	9/14/2010	2517 CPI OFFICE PRODUCTS*	
08/2010	8/5/2010	15437	Check	50.97	9/14/2010	624 FIRESTONE*	
08/2010	8/5/2010	15438	Check	45.00	9/14/2010	1932 FLASHER LIMITED*	
08/2010	8/5/2010	15439	Check	322.50	9/14/2010	310 GENERATIONS FEDERAL CREDIT UNI	
08/2010	8/5/2010	15440	Check	160.00	9/14/2010	2179 GFOA*	
08/2010	8/5/2010	15441	Check	337.28	9/14/2010	2551 HILL, EDDIE*	
08/2010	8/5/2010	15442	Check	883.08	9/14/2010	210 HUMANA*	
08/2010	8/5/2010	15443	Check	193.30	9/14/2010	2164 JOHN MINTURN MECHANICAL*	
08/2010	8/5/2010	15444	Check	38.16	9/14/2010	1585 KATHY'S STAMPS 'N SIGNS*	
08/2010	8/5/2010	15445	Check	15.00	10/4/2010	2560 MURPHY, JEANNA*	
08/2010	8/5/2010	15446	Check	146.00	9/14/2010	1828 NASTASI, LORENZO*	
08/2010	8/5/2010	15447	Check	261.00	9/14/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
08/2010	8/5/2010	15448	Check	513.61	9/14/2010	2079 NEIGHBORHOOD NEWS*	
08/2010	8/5/2010	15449	Check	273.00	9/14/2010	706 OCCUP. HLTH. CTRS. OF THE SW,	
08/2010	8/5/2010	15450	Check	239.17	9/14/2010	659 OFFICE DEPOT, INC.*	
08/2010	8/5/2010	15451	Check	668.99	9/14/2010	2539 PABLO'S COLLISION REPAIRS*	
08/2010	8/5/2010	15452	Check	125.55	9/14/2010	2543 PRE PAID LEGAL SERVICE, INC.*	
08/2010	8/5/2010	15453	Check	153.50	9/14/2010	813 S & P COMMUNICATIONS*	
08/2010	8/5/2010	15454	Check	207.00	9/14/2010	459 SAN ANTONIO EXPRESS-NEWS*	
08/2010	8/5/2010	15455	Check	200.00	9/14/2010	646 SCHINNERER, VICTOR O. & COMPAN	
08/2010	8/5/2010	15456	Check	597.92	9/14/2010	1989 SELECT BENEFITS GROUP, INC.*	
08/2010	8/5/2010	15457	Check	1,080.00	9/14/2010	2419 SHIPLEY, JAMES R.*	
08/2010	8/5/2010	15458	Check	5,250.00	9/14/2010	1847 SLAY ENGINEERING*	
08/2010	8/5/2010	15459	Check	387.57	9/14/2010	1862 STANDARD INSURANCE COMPANY*	
08/2010	8/5/2010	15460	Check	33,244.87	9/14/2010	321 TEXAS MUNICIPAL RETIREMENT SY*	
08/2010	8/5/2010	15461	Check	500.00	9/14/2010	1852 TEXAS TRAVEL INDUSTRY ASSOCIAT	
08/2010	8/5/2010	15462	Check	305.66	9/14/2010	2588 THOMPSON, MICHAEL D*	
08/2010	8/5/2010	15463	Check	1,763.07	9/14/2010	2553 TX STATE DISBURSEMENT UNIT*	
08/2010	8/5/2010	15464	Check	930.97	9/14/2010	2167 UNITED STATES TREASURY*	
08/2010	8/5/2010	15465	Check	150.00	10/4/2010	2596 VILLARREAL, FIDENCIO*	

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08/2010	8/5/2010	15466	Check	85.00	9/14/2010	2441 VISUAL NETWORK SOLUTIONS LLC*	
08/2010	8/5/2010	15467	Check	157.64	9/14/2010	2396 XEROX CORPORATION*	
08/2010	8/12/2010	* 15469	Check	38,800.00	9/14/2010	2129 AMERICAN TRAFFIC SOLUTIONS, IN	
08/2010	8/12/2010	15470	Check	90.00	9/14/2010	2352 ARROW KEY SERVICE*	
08/2010	8/12/2010	15471	Check	12.90	9/14/2010	331 BALCONES HTS ADMIN DEPT*	
08/2010	8/12/2010	15472	Check	94.94	9/14/2010	2110 BH CONVENTION & VISITOR BUREA	
08/2010	8/12/2010	15473	Check	6,448.28	9/14/2010	259 CITY PUBLIC SERVICE BOARD*	
08/2010	8/12/2010	15474	Check	127.20	9/14/2010	439 CLEANING IDEAS*	
08/2010	8/12/2010	15475	Check	421.92	9/14/2010	2517 CPI OFFICE PRODUCTS*	
08/2010	8/12/2010	15476	Check	139.48	9/14/2010	624 FIRESTONE*	
08/2010	8/12/2010	15477	Check	45.00	9/14/2010	1932 FLASHER LIMITED*	
08/2010	8/12/2010	15478	Check	4,825.72	9/14/2010	2390 GOGAS FLEET*	
08/2010	8/12/2010	15479	Check	500.00	9/14/2010	2600 GREENSTORM FILM*	
08/2010	8/12/2010	15480	Check	106.78	9/14/2010	1353 HOME DEPOT CREDIT SERVICES*	
08/2010	8/12/2010	15481	Check	255.50	9/14/2010	2599 LOPEZ, JOSEPH*	
08/2010	8/12/2010	15482	Check	135.03	9/14/2010	659 OFFICE DEPOT, INC.*	
08/2010	8/12/2010	15483	Check	99.54	9/14/2010	499 POLICE & FIREMENS INS. ASSN.*	
08/2010	8/12/2010	15484	Check	50.88	10/4/2010	1897 PRETTY PETALS FLORAL BOUTIQUE*	
08/2010	8/12/2010	15485	Check	470.00	9/14/2010	2361 PRINT SOURCE*	
08/2010	8/12/2010	15486	Check	94.50	9/14/2010	813 S & P COMMUNICATIONS*	
08/2010	8/12/2010	15487	Check	347.73	9/14/2010	260 SAN ANTONIO WATER SYSTEM*	
08/2010	8/12/2010	15488	Check	22,269.45	9/14/2010	1847 SLAY ENGINEERING*	
08/2010	8/12/2010	15489	Check	87.50	9/14/2010	1859 STERLING'S PUBLIC SAFETY *	
08/2010	8/12/2010	15490	Check	107.94	9/14/2010	2598 TEXAS H BAR B CO*	
08/2010	8/12/2010	15491	Check	210.80	9/14/2010	2588 THOMPSON, MICHAEL D*	
08/2010	8/12/2010	15492	Check	413.25	9/14/2010	1695 THYSSENKRUPP ELEVATOR CORP*	
08/2010	8/12/2010	15493	Check	179.90	9/14/2010	1884 TIME WARNER CABLE*	
08/2010	8/12/2010	15494	Check	698.78	9/14/2010	2083 TW TELECOM*	
08/2010	8/12/2010	15495	Check	40.00	9/14/2010	2597 Texas Court Clerks Association	
08/2010	8/19/2010	* 15468	Check	515.55	9/14/2010	1090 SAM'S CLUB*	
08/2010	8/19/2010	* 15496	Check	417.42	9/14/2010	2424 AMERICAN FIDELITY LIFE INSURAN	

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08/2010	8/19/2010	15497	Check	123.33	9/14/2010	2517 CPI OFFICE PRODUCTS*	
08/2010	8/19/2010	15498	Check	1,408.94	9/14/2010	2370 DUBLIN & ASSOCIATES*	
08/2010	8/19/2010	15499	Check	250.00	9/14/2010	2017 FIRE PROTECTION, INC.*	
08/2010	8/19/2010	15500	Check	322.50	9/14/2010	310 GENERATIONS FEDERAL CREDIT UNI	
08/2010	8/19/2010	15501	Check	100.00	9/14/2010	1977 HONIGBLUM, DAVID*	
08/2010	8/19/2010	15502	Check	3,000.00	9/14/2010	2590 LAW OFFICES OF SERNA & SERNA*	
08/2010	8/19/2010	15503	Check	2,662.20	9/14/2010	2401 LINEBARGER GOGGAN BLAIR & SAMP	
08/2010	8/19/2010	15504	Check	1,650.00	9/14/2010	1949 MEINECKE COMPUTING*	
08/2010	8/19/2010	15505	Check	58.51	9/14/2010	1387 MONARCH TROPHY STUDIO*	
08/2010	8/19/2010	15506	Check	261.00	9/14/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
08/2010	8/19/2010	15507	Check	761.99	9/14/2010	2539 PABLO'S COLLISION REPAIRS*	
08/2010	8/19/2010	15508	Check	100.00	9/14/2010	202 PITNEY BOWES PURCHASE POWER*	
08/2010	8/19/2010	15509	Check	54.00	9/14/2010	1956 PITNEY BOWES*	
08/2010	8/19/2010	15510	Check	58.50	9/14/2010	2420 QUEENS COTTAGE*	
08/2010	8/19/2010	15511	Check	200.00	9/14/2010	813 S & P COMMUNICATIONS*	
08/2010	8/19/2010	15512	Check	289.72	9/14/2010	1090 SAM'S CLUB*	
08/2010	8/19/2010	15513	Check	1,180.00	9/14/2010	2419 SHIPLEY, JAMES R.*	
08/2010	8/19/2010	15514	Check	1,295.93	9/14/2010	1847 SLAY ENGINEERING*	
08/2010	8/19/2010	15515	Check	66.98	9/14/2010	1859 STERLING'S PUBLIC SAFETY *	
08/2010	8/19/2010	15516	Check	925.50	9/14/2010	1809 STRUCTURAL TECHNOLOGY, INC.*	
08/2010	8/19/2010	15517	Check	332.01	9/14/2010	2588 THOMPSON, MICHAEL D*	
08/2010	8/19/2010	15518	Check	1,813.07	9/14/2010	2553 TX STATE DISBURSEMENT UNIT*	
08/2010	8/19/2010	15519	Check	930.97	9/14/2010	2167 UNITED STATES TREASURY*	
08/2010	8/26/2010	15520	Check	199.76	9/14/2010	2067 AT&T*	
08/2010	8/26/2010	15521	Check	85.00	9/14/2010	135 CENTURY CASH REGISTER*	
08/2010	8/26/2010	15522	Check	2,643.52	9/14/2010	2440 COMMERCE BANK*	
08/2010	8/26/2010	15523	Check	3,868.21	9/14/2010	1717 DAVIDSON & TROILO*	
08/2010	8/26/2010	15524	Check	200.00	9/14/2010	2603 ELIAS, HERLINDA*	
08/2010	8/26/2010	15525	Check	212.29	10/4/2010	107 FERRARA FIRE APPARATUS, INC.*	
08/2010	8/26/2010	15526	Check	60.00	10/4/2010	2178 GFOAT/TML*	
08/2010	8/26/2010	15527	Check	1,107.15	9/14/2010	2236 GIVLER ENGINEERING, INC.*	

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08/2010	8/26/2010	15528	Check	34.96	10/4/2010	1585 KATHY'S STAMPS 'N SIGNS*	
08/2010	8/26/2010	15529	Check	1,521.21	10/4/2010	1949 MEINECKE COMPUTING*	
08/2010	8/26/2010	15530	Check	4,007.50	9/14/2010	1641 NARDIS INC.*	
08/2010	8/26/2010	15531	Check	212.29	9/14/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
08/2010	8/26/2010	15532	Check	63.50	10/4/2010	659 OFFICE DEPOT, INC.*	
08/2010	8/26/2010	15533	Check	275.00	9/14/2010	2569 ORTIZ, FREDDY*	
08/2010	8/26/2010	15534	Check	340.00	10/4/2010	2539 PABLO'S COLLISION REPAIRS*	
08/2010	8/26/2010	15535	Check	25.00	10/4/2010	2602 SAUCEDA, ELVIA M.*	
08/2010	8/26/2010	15536	Check	35.98	9/14/2010	1529 SOUND BILLING LLC (JIFFY LUBE)	
08/2010	8/26/2010	15537	Check	1,269.10	9/14/2010	1983 SPRINGHILL SUITES BY MARRIOTT*	
08/2010	8/26/2010	15538	Check	728.24	10/4/2010	1229 SPRINT SPECTRUM L.P.*	
08/2010	8/26/2010	15539	Check	168.64	9/14/2010	2588 THOMPSON, MICHAEL D*	
08/2010	8/26/2010	15540	Check	400.00	10/4/2010	2512 WELLS FARGO BANK, N.A.*	
08/2010	8/26/2010	15541	Check	318.60	9/14/2010	2396 XEROX CORPORATION*	
08/2010	8/31/2010	15542	Check	417.06	10/4/2010	1090 SAM'S CLUB*	
09/2010	9/2/2010	15543	Check	366.17	10/4/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
09/2010	9/2/2010	15544	Check	539.88	10/4/2010	1946 AT&T WIRELESS*	
09/2010	9/2/2010	15545	Check	73.61	10/4/2010	331 BALCONES HTS ADMIN DEPT*	
09/2010	9/2/2010	15546	Check	20,485.00	10/4/2010	2234 BANIS TOWING SERVICE*	
09/2010	9/2/2010	15547	Check	110.61	10/4/2010	2110 BH CONVENTION & VISTITOR BUREA	
09/2010	9/2/2010	15548	Check	115.58	10/4/2010	439 CLEANING IDEAS*	
09/2010	9/2/2010	15549	Check	933.66	10/4/2010	2517 CPI OFFICE PRODUCTS*	
09/2010	9/2/2010	15550	Check	55.80	10/4/2010	145 DIXIE FLAG MANUFACTURING CO.*	
09/2010	9/2/2010	15551	Check	1,787.50	10/4/2010	2573 ET'S PLUMBING & ROOTER, INC*	
09/2010	9/2/2010	15552	Check	732.38	10/4/2010	624 FIRESTONE*	
09/2010	9/2/2010	15553	Check	62,241.56	10/4/2010	2114 FROST NATIONAL BANK*	
09/2010	9/2/2010	15554	Check	13.52	10/4/2010	1585 KATHY'S STAMPS 'N SIGNS*	
09/2010	9/2/2010	15555	Check	3,000.00	10/4/2010	2590 LAW OFFICES OF SERNA & SERNA*	
09/2010	9/2/2010	15556	Check	1,250.00	10/4/2010	1949 MEINECKE COMPUTING*	
09/2010	9/2/2010	15557	Check	14.25	10/4/2010	1387 MONARCH TROPHY STUDIO*	
09/2010	9/2/2010	15558	Check	150.00	10/4/2010	2604 MONTES, JESSICA*	

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09/2010	9/2/2010	15559	Check	122.00	10/4/2010	1828 NASTASI, LORENZO*	
09/2010	9/2/2010	15560	Check	261.00	10/4/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
09/2010	9/2/2010	15561	Check	128.08	10/4/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
09/2010	9/2/2010	15562	Check	845.56	10/4/2010	659 OFFICE DEPOT, INC.*	
09/2010	9/2/2010	15563	Check	1,028.99	10/4/2010	2539 PABLO'S COLLISION REPAIRS*	
09/2010	9/2/2010	15564	Check	1,018.99	10/4/2010	202 PITNEY BOWES PURCHASE POWER*	
09/2010	9/2/2010	15565	Check	316.64	10/4/2010	813 S & P COMMUNICATIONS*	
09/2010	9/2/2010	15566	Check	27,864.54	10/4/2010	237 SAN ANTONIO WATER SYSTEM*	
09/2010	9/2/2010	15567	Check	1,570.78	10/4/2010	2419 SHIPLEY, JAMES R.*	
09/2010	9/2/2010	15568	Check	49,890.13	10/4/2010	321 TEXAS MUNICIPAL RETIREMENT SY*	
09/2010	9/2/2010	15569	Check	379.44	10/4/2010	2588 THOMPSON, MICHAEL D*	
09/2010	9/2/2010	15570	Check	312.01	10/4/2010	1695 THYSSENKRUPP ELEVATOR CORP*	
09/2010	9/2/2010	15571	Check	78.00	10/4/2010	2219 TSHIRTS OF SAN ANTONIO*	
09/2010	9/2/2010	15572	Check	1,763.07	10/4/2010	2553 TX STATE DISBURSEMENT UNIT*	
09/2010	9/2/2010	15573	Check	915.50	10/4/2010	2167 UNITED STATES TREASURY*	
09/2010	9/2/2010	15574	Check	16,833.33	10/4/2010	2217 AMERICAN MEDICAL RESPONSE*	
09/2010	9/2/2010	15575	Check	1,600.00	10/4/2010	2601 BRADLEY, KYLE D.*	
09/2010	9/2/2010	15576	Check	40.00	10/4/2010	1773 CASS,BENNIE F.*	
09/2010	9/2/2010	15577	Check	500.00	10/4/2010	117 CLARK, JIMMIE C.*	
09/2010	9/2/2010	15578	Check	2,631.05	10/4/2010	305 COLONIAL SUPPLEMENTAL INSURANC	
09/2010	9/2/2010	15579	Check	23,007.50	10/4/2010	1363 COMMUNITY FIRST HEALTH PLANS*	
09/2010	9/2/2010	15580	Check	40.00	10/4/2010	1826 DE LEON, SUZANNE*	
09/2010	9/2/2010	15581	Check	500.00	10/4/2010	118 EMERY, HOMER C.*	
09/2010	9/2/2010	15582	Check	767.67	10/4/2010	2606 FOX,SMOLEN & ASSOCIATES, INC.*	
09/2010	9/2/2010	15583	Check	799.32	10/4/2010	210 HUMANA*	
09/2010	9/2/2010	15584	Check	13.26	10/4/2010	2607 KENNETH ORTIZ*	
09/2010	9/2/2010	15585	Check	54.99	10/4/2010	2599 LOPEZ, JOSEPH*	
09/2010	9/2/2010	15586	Check	70.00	10/4/2010	2346 MARSHALL SHREDDING CO.*	
09/2010	9/2/2010	15587	Check	100.00	10/4/2010	2547 MATA, VICTOR*	
09/2010	9/2/2010	15588	Check	150.00	10/4/2010	2608 MERCADO, YARIDA*	
09/2010	9/2/2010	15589	Check	1,100.00	10/4/2010	524 OKM*	

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09/2010	9/2/2010	15590	Check	125.55	10/4/2010	2543 PRE PAID LEGAL SERVICE, INC.*	
09/2010	9/2/2010	15591	Check	1,496.39	10/4/2010	1982 S.A. CROSSROADS RETAIL L.P.*	
09/2010	9/2/2010	15592	Check	588.08	10/4/2010	1989 SELECT BENEFITS GROUP, INC.*	
09/2010	9/2/2010	15593	Check	100.00	10/4/2010	2128 SEPULVEDA, JOSE*	
09/2010	9/2/2010	15594	Check	356.63	10/4/2010	1862 STANDARD INSURANCE COMPANY*	
09/2010	9/8/2010	15595	Check	300.00	10/4/2010	2351 DICKSON, FRANK*	
09/2010	9/9/2010	15596	Check	40.00	10/4/2010	2313 A- 1 FIRE & SAFETY*	
09/2010	9/9/2010	15597	Check	106.87	10/4/2010	2610 AW DIRECT*	
09/2010	9/9/2010	15598	Check	1,724.00	10/4/2010	121 BEXAR APPRAISAL DISTRICT*	
09/2010	9/9/2010	15599	Check	340.00	10/4/2010	2343 BRAZOS TECHNOLOGY*	
09/2010	9/9/2010	15600	Check	10,128.91	10/4/2010	259 CITY PUBLIC SERVICE BOARD*	
09/2010	9/9/2010	15601	Check	119.92	10/4/2010	2517 CPI OFFICE PRODUCTS*	
09/2010	9/9/2010	15602	Check	1,623.38	10/4/2010	2370 DUBLIN & ASSOCIATES*	
09/2010	9/9/2010	15603	Check	493.96	10/4/2010	624 FIRESTONE*	
09/2010	9/9/2010	15604	Check	200.00	10/4/2010	2609 GARCIA, ADRIAN*	
09/2010	9/9/2010	15605	Check	4,830.25	10/4/2010	2390 GOGAS FLEET*	
09/2010	9/9/2010	15606	Check	191.72	10/4/2010	1353 HOME DEPOT CREDIT SERVICES*	
09/2010	9/9/2010	15607	Check	91.00	10/4/2010	706 OCCUP. HLTH. CTRS. OF THE SW,	
09/2010	9/9/2010	15608	Check	90.36	10/4/2010	659 OFFICE DEPOT, INC.*	
09/2010	9/9/2010	15609	Check	641.66	11/9/2010	524 OKM*	
09/2010	9/9/2010	15610	Check	93.04	10/4/2010	499 POLICE & FIREMENS INS. ASSN.*	
09/2010	9/9/2010	15611	Check	48.71	10/4/2010	1897 PRETTY PETALS FLORAL BOUTIQUE*	
09/2010	9/9/2010	15612	Check	78.13	10/4/2010	459 SAN ANTONIO EXPRESS-NEWS*	
09/2010	9/9/2010	15613	Check	453.25	10/4/2010	1983 SPRINGHILL SUITES BY MARRIOTT*	
09/2010	9/9/2010	15614	Check	34.99	10/4/2010	1859 STERLING'S PUBLIC SAFETY *	
09/2010	9/9/2010	15615	Check	328.00	10/4/2010	1832 TEXAS HOTEL & LODGING ASSOC.*	
09/2010	9/9/2010	15616	Check	252.96	10/4/2010	2588 THOMPSON, MICHAEL D*	
09/2010	9/9/2010	15617	Check	697.52	10/4/2010	2083 TW TELECOM*	
09/2010	9/9/2010	15618	Check	810.39	10/4/2010	2396 XEROX CORPORATION*	
09/2010	9/16/2010	15619	Check	935.00	10/4/2010	1865 AGENCY NINE MARKETING COMMUNIC	
09/2010	9/16/2010	15620	Check	98.83	10/4/2010	492 ALL PRO*	

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09/2010	9/16/2010	15621	Check	366.17	10/4/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
09/2010	9/16/2010	15622	Check	49,000.00	10/4/2010	2129 AMERICAN TRAFFIC SOLUTIONS, IN	
09/2010	9/16/2010	15623	Check	137.20	10/4/2010	2352 ARROW KEY SERVICE*	
09/2010	9/16/2010	15624	Check	41.00	10/4/2010	2605 CALONA, CALIXTO*	
09/2010	9/16/2010	15625	Check	44.86	10/4/2010	259 CITY PUBLIC SERVICE BOARD*	
09/2010	9/16/2010	15626	Check	2,219.75	10/4/2010	323 DONALD R. FREY & COMPANY*	
09/2010	9/16/2010	15627	Check	3,081.00	10/4/2010	836 FLASHER EQUIPMENT CO*	
09/2010	9/16/2010	15628	Check	322.50	10/4/2010	310 GENERATIONS FEDERAL CREDIT UNI	
09/2010	9/16/2010	15629	Check	66.90	10/4/2010	1995 GT DISTRIBUTORS, INC.*	
09/2010	9/16/2010	15630	Check	261.00	10/4/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
09/2010	9/16/2010	15631	Check	300.00	10/4/2010	2549 O.H. FEUGE*	
09/2010	9/16/2010	15632	Check	718.20	10/4/2010	260 SAN ANTONIO WATER SYSTEM*	
09/2010	9/16/2010	15633	Check	951.29	10/4/2010	2419 SHIPLEY, JAMES R.*	
09/2010	9/16/2010	15634	Check	250.00	10/4/2010	1847 SLAY ENGINEERING*	
09/2010	9/16/2010	15635	Check	59.98	10/4/2010	1859 STERLING'S PUBLIC SAFETY *	
09/2010	9/16/2010	15636	Check	3,666.00	10/4/2010	2484 TEXAS CREATIVE*	
09/2010	9/16/2010	15637	Check	305.66	10/4/2010	2588 THOMPSON, MICHAEL D*	
09/2010	9/16/2010	15638	Check	179.90	10/4/2010	1884 TIME WARNER CABLE*	
09/2010	9/16/2010	15639	Check	1,763.07	10/4/2010	2553 TX STATE DISBURSEMENT UNIT*	
09/2010	9/16/2010	15640	Check	930.97	10/4/2010	2167 UNITED STATES TREASURY*	
09/2010	9/23/2010	15641	Check	175.43	10/4/2010	2067 AT&T*	
09/2010	9/23/2010	15642	Check	9,798.00	10/4/2010	2130 CASCO INDUSTRIES, INC.*	
09/2010	9/23/2010	15643	Check	8,033.34	10/4/2010	1717 DAVIDSON & TROILO*	
09/2010	9/23/2010	15644	Check	1,042.23	10/4/2010	1034 FEDEX KINKO'S*	
09/2010	9/23/2010	15645	Check	121.49	10/4/2010	624 FIRESTONE*	
09/2010	9/23/2010	15646	Check	4,100.00	10/4/2010	2164 JOHN MINTURN MECHANICAL*	
09/2010	9/23/2010	15647	Check	25.00	12/6/2010	2611 LAW OFFICE OF JOHN DAVID FRANZ	
09/2010	9/23/2010	15648	Check	410.00	10/4/2010	913 MICA CORPORATION*	
09/2010	9/23/2010	15649	Check	513.45	10/4/2010	2079 NEIGHBORHOOD NEWS*	
09/2010	9/23/2010	15650	Check	54.00	10/4/2010	1956 PITNEY BOWES*	
09/2010	9/23/2010	15651	Check	260.00	10/4/2010	2612 RITA FERNANDEZ*	

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09/2010	9/23/2010	15652	Check	211.00	10/4/2010	459 SAN ANTONIO EXPRESS-NEWS*	
09/2010	9/23/2010	15653	Check	4,687.11	10/4/2010	2419 SHIPLEY, JAMES R.*	
09/2010	9/23/2010	15654	Check	930.20	11/9/2010	1229 SPRINT SPECTRUM L.P.*	
09/2010	9/23/2010	15655	Check	260.48	10/4/2010	1859 STERLING'S PUBLIC SAFETY *	
09/2010	9/23/2010	15656	Check	337.28	10/4/2010	2588 THOMPSON, MICHAEL D*	
09/2010	9/28/2010	15657	Check	372.42	11/9/2010	2615 AVESIS VISION*	
09/2010	9/28/2010	15658	Check	24,231.69	11/9/2010	2614 BLUECROSS BLUESHIELD OF TEXAS*	
09/2010	9/28/2010	15659	Check	1,649.18	11/9/2010	1862 STANDARD INSURANCE COMPANY*	
09/2010	9/30/2010	15660	Check	417.42	11/9/2010	2424 AMERICAN FIDELITY LIFE INSURAN	
09/2010	9/30/2010	15661	Check	16,833.33	12/6/2010	2217 AMERICAN MEDICAL RESPONSE*	
09/2010	9/30/2010	15662	Check	68.87	11/9/2010	328 BALCONES HTS FIRE DEPT*	
09/2010	9/30/2010	15663	Check	84.75	11/9/2010	336 BALCONES HTS POLICE DEPT*	
09/2010	9/30/2010	15664	Check	28.55	11/9/2010	2110 BH CONVENTION & VISTITOR BUREA	
09/2010	9/30/2010	15665	Check	1,600.00	11/9/2010	2601 BRADLEY, KYLE D.*	
09/2010	9/30/2010	15666	Check	40.00	11/9/2010	1773 CASS,BENNIE F.*	
09/2010	9/30/2010	15667	Check	500.00	11/9/2010	117 CLARK, JIMMIE C.*	
09/2010	9/30/2010	15668	Check	11,964.09	11/9/2010	2440 COMMERCE BANK*	
09/2010	9/30/2010	15669	Check	40.00	12/6/2010	1826 DE LEON, SUZANNE*	
09/2010	9/30/2010	15670	Check	19,171.50	11/9/2010	2618 DRENNER & GOLDEN STUART WOLFF,	
09/2010	9/30/2010	15671	Check	500.00	11/9/2010	118 EMERY, HOMER C.*	
09/2010	9/30/2010	15672	Check	322.50	11/9/2010	310 GENERATIONS FEDERAL CREDIT UNI	
09/2010	9/30/2010	15673	Check	1,107.15	11/9/2010	2236 GIVLER ENGINEERING, INC.*	
09/2010	9/30/2010	15674	Check	1,500.00	1/27/2011	2583 LEON VALLEY COLLISION CENTER*	
09/2010	9/30/2010	15675	Check	100.00	11/9/2010	2547 MATA, VICTOR*	
09/2010	9/30/2010	15676	Check	3,126.22	11/9/2010	1949 MEINECKE COMPUTING*	
09/2010	9/30/2010	15677	Check	70.95	11/9/2010	1387 MONARCH TROPHY STUDIO*	
09/2010	9/30/2010	15678	Check	62.50	11/9/2010	1828 NASTASI, LORENZO*	
09/2010	9/30/2010	15679	Check	261.00	11/9/2010	1068 NATIONWIDE RETIREMENT SOLUTION	
09/2010	9/30/2010	15680	Check	95.00	11/9/2010	2318 NOLANS OFFICE PRODUCTS, INC.*	
09/2010	9/30/2010	15681	Check	55.36	11/9/2010	659 OFFICE DEPOT, INC.*	
09/2010	9/30/2010	15682	Check	1,375.00	11/9/2010	524 OKM*	

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09/2010	9/30/2010	15683	Check	65,608.00	11/9/2010	2483 PHILPOTT MOTOR COMPANY*	
09/2010	9/30/2010	15684	Check	518.99	11/9/2010	202 PITNEY BOWES PURCHASE POWER*	
09/2010	9/30/2010	15685	Check	95.77	11/9/2010	2227 RED McCOMBS FORD*	
09/2010	9/30/2010	15686	Check	176.50	11/9/2010	2613 RIVER CITY REPROGRAPHICS*	
09/2010	9/30/2010	15687	Check	2,950.00	12/6/2010	2206 RUSSO, MICHAEL*	
09/2010	9/30/2010	15688	Check	1,496.39	11/9/2010	1982 S.A. CROSSROADS RETAIL L.P.*	
09/2010	9/30/2010	15689	Check	15.63	11/9/2010	459 SAN ANTONIO EXPRESS-NEWS*	
09/2010	9/30/2010	15690	Check	100.00	11/9/2010	2128 SEPULVEDA, JOSE*	
09/2010	9/30/2010	15691	Check	1,060.00	11/9/2010	2419 SHIPLEY, JAMES R.*	
09/2010	9/30/2010	15692	Check	4,687.10	11/9/2010	2419 SHIPLEY, JAMES R.*	
09/2010	9/30/2010	15693	Check	6,500.00	11/9/2010	1847 SLAY ENGINEERING*	
09/2010	9/30/2010	15694	Check	150.00	11/9/2010	1859 STERLING'S PUBLIC SAFETY *	
09/2010	9/30/2010	15695	Check	469.03	10/4/2010	2588 THOMPSON, MICHAEL D*	
09/2010	9/30/2010	15696	Check	400.00	11/9/2010	2529 TREVINO, OSCAR*	
09/2010	9/30/2010	15697	Check	1,751.53	11/9/2010	2553 TX STATE DISBURSEMENT UNIT*	
09/2010	9/30/2010	15698	Check	930.97	11/9/2010	2167 UNITED STATES TREASURY*	