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## Bank Report

Mo/Year	Date	Trans Numb	Type	Amount	Vendor Name/Trans Description
10/2010	10/1/2010	15699	Check	540.28	1946 AT&T WIRELESS*
10/2010	10/1/2010	15700	Check	100.00	1977 HONIGBLUM, DAVID*
10/2010	10/1/2010	15701	Check	211.98	842 BALCONES HTS PUBLIC WORKS*
10/2010	10/7/2010	15702	Check	2,973.81	259 CITY PUBLIC SERVICE BOARD*
10/2010	10/7/2010	15703	Check	2,572.83	305 COLONIAL SUPPLEMENTAL INSURANC
10/2010	10/7/2010	15704	Check	14.75	155 DE LA GARZA, ROBERT*
10/2010	10/7/2010	15705	Check	1,208.46	2370 DUBLIN & ASSOCIATES*
10/2010	10/7/2010	15706	Check	74.99	624 FIRESTONE*
10/2010	10/7/2010	15707	Check	14,303.68	2114 FROST NATIONAL BANK*
10/2010	10/7/2010	15708	Check	4,392.10	2390 GOGAS FLEET*
10/2010	10/7/2010	15709	Check	25.00	2620 GONZALES, DORA*
10/2010	10/7/2010	15710	Check	59.94	1353 HOME DEPOT CREDIT SERVICES*
10/2010	10/7/2010	15711	Check	266.00	2101 LANDS' END BUSINESS OUTFITTERS
10/2010	10/7/2010	15712	Check	500.00	2583 LEON VALLEY COLLISION CENTER*
10/2010	10/7/2010	15713	Check	500.00	2583 LEON VALLEY COLLISION CENTER*
10/2010	10/7/2010	15714	Check	500.00	2583 LEON VALLEY COLLISION CENTER*
10/2010	10/7/2010	15715	Check	125.00	2346 MARSHALL SHREDDING CO.*
10/2010	10/7/2010	15716	Check	53.19	2204 MATTHIES, CHARLES*
10/2010	10/7/2010	15717	Check	1,250.00	1949 MEINECKE COMPUTING*
10/2010	10/7/2010	15718	Check	513.86	2079 NEIGHBORHOOD NEWS*
10/2010	10/7/2010	15719	Check	547.33	2536 O'REILLY AUTOMOTIVE, INC.*
10/2010	10/7/2010	15720	Check	91.00	706 OCCUP. HLTH. CTRS. OF THE SW,
10/2010	10/7/2010	15721	Check	457.60	2539 PABLO'S COLLISION REPAIRS*
10/2010	10/7/2010	15722	Check	93.04	499 POLICE & FIREMENS INS. ASSN.*
10/2010	10/7/2010	15723	Check	64.20	2420 QUEENS COTTAGE*
10/2010	10/7/2010	15724	Check	46.51	530 R&R MECHANICAL SALES & SERV.*
10/2010	10/7/2010	15725	Check	10.00	813 S & P COMMUNICATIONS*
10/2010	10/7/2010	15726	Check	314.60	459 SAN ANTONIO EXPRESS-NEWS*
10/2010	10/7/2010	15727	Check	26,951.97	237 SAN ANTONIO WATER SYSTEM*
10/2010	10/7/2010	15728	Check	378.24	1862 STANDARD INSURANCE COMPANY*

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10/2010	10/7/2010	15729	Check	100.00	2187 STAR CAB*
10/2010	10/7/2010	15730	Check	1,898.73	144 STATE TREASURER*
10/2010	10/7/2010	15731	Check	6,902.00	287 TEXAS DEPARTMENT OF TRANSPORT
10/2010	10/7/2010	15732	Check	27,561.50	739 TEXAS MUNICIPAL LEAGUE*
10/2010	10/7/2010	15733	Check	337.28	2588 THOMPSON, MICHAEL D*
10/2010	10/7/2010	15734	Check	157.64	2396 XEROX CORPORATION*
10/2010	10/14/2010	15735	Check	60.00	2622 AFFORDABLE TOWING*
10/2010	10/14/2010	15736	Check	71.00	2576 ALAMO SURETY BONDS*
10/2010	10/14/2010	15737	Check	71,620.00	2129 AMERICAN TRAFFIC SOLUTIONS, IN
10/2010	10/14/2010	15738	Check	16,830.00	2234 BANIS TOWING SERVICE*
10/2010	10/14/2010	15739	Check	6,743.77	259 CITY PUBLIC SERVICE BOARD*
10/2010	10/14/2010	15740	Check	3,984.93	2517 CPI OFFICE PRODUCTS*
10/2010	10/14/2010	15741	Check	55.00	1826 DE LEON, SUZANNE*
10/2010	10/14/2010	15742	Check	1,591.49	1641 NARDIS INC.*
10/2010	10/14/2010	15743	Check	146.99	2318 NOLANS OFFICE PRODUCTS, INC.*
10/2010	10/14/2010	15744	Check	82.27	2420 QUEENS COTTAGE*
10/2010	10/14/2010	15745	Check	75.00	2621 RIOS, ARELY*
10/2010	10/14/2010	15746	Check	200.00	2206 RUSSO, MICHAEL*
10/2010	10/14/2010	15747	Check	502.99	260 SAN ANTONIO WATER SYSTEM*
10/2010	10/14/2010	15748	Check	10,501.87	1847 SLAY ENGINEERING*
10/2010	10/14/2010	15749	Check	34.99	1859 STERLING'S PUBLIC SAFETY *
10/2010	10/14/2010	15750	Check	115.00	106 TERMINEX COMMERCIAL*
10/2010	10/14/2010	15751	Check	3,431.86	739 TEXAS MUNICIPAL LEAGUE*
10/2010	10/14/2010	15752	Check	421.60	2588 THOMPSON, MICHAEL D*
10/2010	10/14/2010	15753	Check	179.90	1884 TIME WARNER CABLE*
10/2010	10/14/2010	15754	Check	697.58	2083 TW TELECOM*
10/2010	10/14/2010	15755	Check	5,958.75	2619 TYLER TECHNOLOGIES*
10/2010	10/14/2010	15756	Check	165.00	2441 VISUAL NETWORK SOLUTIONS LLC*
10/2010	10/14/2010	15757	Check	445.33	2396 XEROX CORPORATION*
10/2010	10/14/2010	15758	Check	482.42	2424 AMERICAN FIDELITY LIFE INSURAN
10/2010	10/14/2010	15759	Check	322.50	310 GENERATIONS FEDERAL CREDIT UNI

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Mo/Year	Date	Trans Numb	Type	Amount	Vendor Name/Trans Description
10/2010	10/14/2010	15760	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
10/2010	10/14/2010	15761	Check	1,751.53	2553 TX STATE DISBURSEMENT UNIT*
10/2010	10/14/2010	15762	Check	930.97	2167 UNITED STATES TREASURY*
10/2010	10/14/2010	15763	Check	32,296.62	321 TEXAS MUNICIPAL RETIREMENT SY*
10/2010	10/21/2010	15764	Check	61.50	2352 ARROW KEY SERVICE*
10/2010	10/21/2010	15765	Check	187.16	2067 AT&T*
10/2010	10/21/2010	15766	Check	967.59	2517 CPI OFFICE PRODUCTS*
10/2010	10/21/2010	15767	Check	4,287.06	1717 DAVIDSON & TROILO*
10/2010	10/21/2010	15768	Check	168.00	1826 DE LEON, SUZANNE*
10/2010	10/21/2010	15769	Check	322.14	2495 DOMINGUEZ, HENRY*
10/2010	10/21/2010	15770	Check	168.00	239 FLORES, DELIA*
10/2010	10/21/2010	15771	Check	322.14	2190 GRIFFIN, YVONNE*
10/2010	10/21/2010	15772	Check	161.20	1995 GT DISTRIBUTORS, INC.*
10/2010	10/21/2010	15773	Check	1,398.93	2624 HALL-MARK FIRE APPARATUS TEXAS
10/2010	10/21/2010	15774	Check	1,600.00	1942 HILL COUNYTRY LANDSCAPING*
10/2010	10/21/2010	15775	Check	100.00	1977 HONIGBLUM, DAVID*
10/2010	10/21/2010	15776	Check	14.50	2209 JIFFY LUBE #2290*
10/2010	10/21/2010	15777	Check	32.45	2101 LANDS' END BUSINESS OUTFITTERS
10/2010	10/21/2010	15778	Check	3,000.00	2590 LAW OFFICES OF SERNA & SERNA*
10/2010	10/21/2010	15779	Check	214.77	2204 MATTHIES, CHARLES*
10/2010	10/21/2010	15780	Check	813.10	2318 NOLANS OFFICE PRODUCTS, INC.*
10/2010	10/21/2010	15781	Check	17.62	659 OFFICE DEPOT, INC.*
10/2010	10/21/2010	15782	Check	25.00	2623 ORTIZ, JESUS A.*
10/2010	10/21/2010	15783	Check	231.00	957 PITNEY BOWES*
10/2010	10/21/2010	15784	Check	96.00	1956 PITNEY BOWES*
10/2010	10/21/2010	15785	Check	168.00	2216 PRINCE, PHILIP*
10/2010	10/21/2010	15786	Check	407.54	459 SAN ANTONIO EXPRESS-NEWS*
10/2010	10/21/2010	15787	Check	1,460.00	2419 SHIPLEY, JAMES R.*
10/2010	10/21/2010	15788	Check	2,498.61	2419 SHIPLEY, JAMES R.*
10/2010	10/21/2010	15789	Check	114.00	106 TERMINEX COMMERCIAL*
10/2010	10/21/2010	15790	Check	840.00	2484 TEXAS CREATIVE*

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Mo/Year	Date	Trans Numb	Type	Amount	Vendor Name/Trans Description
10/2010	10/21/2010	15791	Check	295.12	2588 THOMPSON, MICHAEL D*
10/2010	10/26/2010	15792	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
10/2010	10/26/2010	15793	Check	16,833.33	2217 AMERICAN MEDICAL RESPONSE*
10/2010	10/26/2010	15794	Check	100.00	732 BETTY LOU SCHROEDER, PH.D.*
10/2010	10/26/2010	15795	Check	1,600.00	2601 BRADLEY, KYLE D.*
10/2010	10/26/2010	15796	Check	40.00	1773 CASS,BENNIE F.*
10/2010	10/26/2010	15797	Check	48.00	1954 CITY OF SAN ANTONIO - ITSD*
10/2010	10/26/2010	15798	Check	500.00	117 CLARK, JIMMIE C.*
10/2010	10/26/2010	15799	Check	267.69	439 CLEANING IDEAS*
10/2010	10/26/2010	15800	Check	373.00	2482 COWBOY CLEANERS*
10/2010	10/26/2010	15801	Check	40.00	1826 DE LEON, SUZANNE*
10/2010	10/26/2010	15802	Check	500.00	118 EMERY, HOMER C.*
10/2010	10/26/2010	15803	Check	225.00	2573 ET'S PLUMBING & ROOTER, INC*
10/2010	10/26/2010	15804	Check	281.96	624 FIRESTONE*
10/2010	10/26/2010	15805	Check	41.00	2494 FULLER'S ALAMO SAFE AND LOCK*
10/2010	10/26/2010	15806	Check	301.00	310 GENERATIONS FEDERAL CREDIT UNI
10/2010	10/26/2010	15807	Check	100.00	2547 MATA, VICTOR*
10/2010	10/26/2010	15808	Check	1,200.00	1949 MEINECKE COMPUTING*
10/2010	10/26/2010	15809	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
10/2010	10/26/2010	15810	Check	293.93	2318 NOLANS OFFICE PRODUCTS, INC.*
10/2010	10/26/2010	15811	Check	2.79	2536 O'REILLY AUTOMOTIVE, INC.*
10/2010	10/26/2010	15812	Check	1,100.00	524 OKM*
10/2010	10/26/2010	15813	Check	1,519.99	202 PITNEY BOWES PURCHASE POWER*
10/2010	10/26/2010	15814	Check	1,496.39	1982 S.A. CROSSROADS RETAIL L.P.*
10/2010	10/26/2010	15815	Check	25,837.91	237 SAN ANTONIO WATER SYSTEM*
10/2010	10/26/2010	15816	Check	100.00	2128 SEPULVEDA, JOSE*
10/2010	10/26/2010	15817	Check	778.01	1229 SPRINT SPECTRUM L.P.*
10/2010	10/26/2010	15818	Check	358.36	2588 THOMPSON, MICHAEL D*
10/2010	10/26/2010	15819	Check	480.00	1695 THYSSENKRUPP ELEVATOR CORP*
10/2010	10/26/2010	15820	Check	2,241.04	2553 TX STATE DISBURSEMENT UNIT*
10/2010	10/26/2010	15821	Check	985.81	2167 UNITED STATES TREASURY*

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10/2010	10/26/2010	* 15823	Check	505.00	140 TEXAS COMM ON FIRE PROTECTION*
10/2010	10/26/2010	* 13944751	Check	57,451.03	144 STATE TREASURER*
11/2010	11/5/2010	* 15824	Check	562.28	1946 AT&T WIRELESS*
11/2010	11/5/2010	15825	Check	361.88	2629 AVESIS*
11/2010	11/5/2010	15826	Check	14,280.00	2234 BANIS TOWING SERVICE*
11/2010	11/5/2010	15827	Check	24,231.69	2628 BLUE CROSS BLUE SHIELD*
11/2010	11/5/2010	15828	Check	5,500.00	2626 CITY OF CASTLE HILLS*
11/2010	11/5/2010	15829	Check	3,146.08	259 CITY PUBLIC SERVICE BOARD*
11/2010	11/5/2010	15830	Check	2,982.71	305 COLONIAL SUPPLEMENTAL INSURANC
11/2010	11/5/2010	15831	Check	421.93	1363 COMMUNITY FIRST HEALTH PLANS*
11/2010	11/5/2010	15832	Check	5,434.53	323 DONALD R. FREY & COMPANY*
11/2010	11/5/2010	15833	Check	3,658.70	2618 DRENNER & GOLDEN STUART WOLFF,
11/2010	11/5/2010	15834	Check	485.96	624 FIRESTONE*
11/2010	11/5/2010	15835	Check	4,501.29	1641 NARDIS INC.*
11/2010	11/5/2010	15836	Check	981.70	1641 NARDIS INC.*
11/2010	11/5/2010	15837	Check	86.00	1828 NASTASI, LORENZO*
11/2010	11/5/2010	15838	Check	513.86	2079 NEIGHBORHOOD NEWS*
11/2010	11/5/2010	15839	Check	1,000.00	2181 NEW HORIZONS COMPUTER LEARNING
11/2010	11/5/2010	15840	Check	83.13	2318 NOLANS OFFICE PRODUCTS, INC.*
11/2010	11/5/2010	15841	Check	606.00	1098 OMNIBASE SERVICES OF TEXAS*
11/2010	11/5/2010	15842	Check	464.40	2222 OMUNIBUS-M, INC.*
11/2010	11/5/2010	15843	Check	555.02	2539 PABLO'S COLLISION REPAIRS*
11/2010	11/5/2010	15844	Check	93.04	499 POLICE & FIREMENS INS. ASSN.*
11/2010	11/5/2010	15845	Check	376.50	2613 RIVER CITY REPROGRAPHICS*
11/2010	11/5/2010	15846	Check	34.75	459 SAN ANTONIO EXPRESS-NEWS*
11/2010	11/5/2010	15847	Check	2,305.00	2419 SHIPLEY, JAMES R.*
11/2010	11/5/2010	15848	Check	1,601.56	2627 STANDARD DENTAL*
11/2010	11/5/2010	15849	Check	381.12	1862 STANDARD INSURANCE COMPANY*
11/2010	11/5/2010	15850	Check	207,346.69	144 STATE TREASURER*
11/2010	11/5/2010	15851	Check	500.00	1830 TEXAS ASSOCIATION OF CONVENTIO
11/2010	11/5/2010	15852	Check	1,800.00	2484 TEXAS CREATIVE*

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Mo/Year	Date	Trans Numb	Type	Amount	Vendor Name/Trans Description
11/2010	11/5/2010	15853	Check	36,722.37	321 TEXAS MUNICIPAL RETIREMENT SY*
11/2010	11/5/2010	15854	Check	614.95	2441 VISUAL NETWORK SOLUTIONS LLC*
11/2010	11/5/2010	15855	Check	441.48	1868 WALL STREET JOURNAL*
11/2010	11/5/2010	15856	Check	157.64	2396 XEROX CORPORATION*
11/2010	11/5/2010	15857	Check	6,714.91	2440 COMMERCE BANK*
11/2010	11/11/2010	15858	Check	11,180.00	2633 ALAMO1- REMEDIATION DIVISION*
11/2010	11/11/2010	15859	Check	99.55	1703 ALTEX ELECTRONICS,LTD.*
11/2010	11/11/2010	15860	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
11/2010	11/11/2010	15861	Check	51,900.00	2129 AMERICAN TRAFFIC SOLUTIONS, IN
11/2010	11/11/2010	15862	Check	4,961.81	259 CITY PUBLIC SERVICE BOARD*
11/2010	11/11/2010	15863	Check	629.65	2517 CPI OFFICE PRODUCTS*
11/2010	11/11/2010	15864	Check	5,402.29	1717 DAVIDSON & TROILO*
11/2010	11/11/2010	15865	Check	11,025.03	1850 DELL MARKETING L.P.*
11/2010	11/11/2010	15866	Check	156.01	624 FIRESTONE*
11/2010	11/11/2010	15867	Check	301.00	310 GENERATIONS FEDERAL CREDIT UNI
11/2010	11/11/2010	15868	Check	4,483.13	2390 GOGAS FLEET*
11/2010	11/11/2010	15869	Check	355.60	2190 GRIFFIN, YVONNE*
11/2010	11/11/2010	15870	Check	310.04	1353 HOME DEPOT CREDIT SERVICES*
11/2010	11/11/2010	15871	Check	25.00	2632 IBARRA, ARNULFO*
11/2010	11/11/2010	15872	Check	75.00	2583 LEON VALLEY COLLISION CENTER*
11/2010	11/11/2010	15873	Check	25.00	2631 LOPEZ, BLANCA*
11/2010	11/11/2010	15874	Check	70.00	2346 MARSHALL SHREDDING CO.*
11/2010	11/11/2010	15875	Check	1,939.48	1949 MEINECKE COMPUTING*
11/2010	11/11/2010	15876	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
11/2010	11/11/2010	15877	Check	78.00	2318 NOLANS OFFICE PRODUCTS, INC.*
11/2010	11/11/2010	15878	Check	45.20	2536 O'REILLY AUTOMOTIVE, INC.*
11/2010	11/11/2010	15879	Check	91.00	706 OCCUP. HLTH. CTRS. OF THE SW,
11/2010	11/11/2010	15880	Check	370.05	659 OFFICE DEPOT, INC.*
11/2010	11/11/2010	15881	Check	485.48	260 SAN ANTONIO WATER SYSTEM*
11/2010	11/11/2010	15882	Check	2,062.00	2419 SHIPLEY, JAMES R.*
11/2010	11/11/2010	15883	Check	295.12	2588 THOMPSON, MICHAEL D*

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Mo/Year	Date	Trans Numb	Type	Amount	Vendor Name/Trans Description
11/2010	11/11/2010	15884	Check	179.90	1884 TIME WARNER CABLE*
11/2010	11/11/2010	15885	Check	696.97	2083 TW TELECOM*
11/2010	11/11/2010	15886	Check	2,241.04	2553 TX STATE DISBURSEMENT UNIT*
11/2010	11/11/2010	15887	Check	965.24	2167 UNITED STATES TREASURY*
11/2010	11/11/2010	15888	Check	831.75	1598 WAUKESHA-PEARCE INDUSTRIES, IN
11/2010	11/11/2010	15889	Check	1,506.08	2370 DUBLIN & ASSOCIATES*
11/2010	11/11/2010	15890	Check	23.31	2318 NOLANS OFFICE PRODUCTS, INC.*
11/2010	11/11/2010	15891	Check	73.61	2420 QUEENS COTTAGE*
11/2010	11/11/2010	15892	Check	453.25	1983 SPRINGHILL SUITES BY MARRIOTT*
11/2010	11/18/2010	* 15822	Check	892.63	1090 SAM'S CLUB*
11/2010	11/18/2010	* 15893	Check	96.95	1875 911 UNIFORMS INC.*
11/2010	11/18/2010	15894	Check	43.58	1955 BLACKHAWK SHOOTING RANG, DBA*
11/2010	11/18/2010	15895	Check	43.02	439 CLEANING IDEAS*
11/2010	11/18/2010	15896	Check	39.99	2517 CPI OFFICE PRODUCTS*
11/2010	11/18/2010	15897	Check	575.00	2573 ET'S PLUMBING & ROOTER, INC*
11/2010	11/18/2010	15898	Check	100.00	1977 HONIGBLUM, DAVID*
11/2010	11/18/2010	15899	Check	13.52	1585 KATHY'S STAMPS 'N SIGNS*
11/2010	11/18/2010	15900	Check	1,095.66	2516 LUBE ON THE RUN*
11/2010	11/18/2010	15901	Check	300.00	2549 O.H. FEUGE*
11/2010	11/18/2010	15902	Check	225.00	813 S & P COMMUNICATIONS*
11/2010	11/18/2010	15903	Check	21.88	459 SAN ANTONIO EXPRESS-NEWS*
11/2010	11/18/2010	15904	Check	3,186.25	1847 SLAY ENGINEERING*
11/2010	11/18/2010	15905	Check	159.95	1859 STERLING'S PUBLIC SAFETY *
11/2010	11/18/2010	15906	Check	300.39	2588 THOMPSON, MICHAEL D*
11/2010	11/18/2010	15907	Check	85.00	664 TMCA, INC.*
11/2010	11/25/2010	15908	Check	845.00	1190 AFFILIATED COMPUTER SERVICES*
11/2010	11/25/2010	15909	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
11/2010	11/25/2010	15910	Check	8,145.15	2217 AMERICAN MEDICAL RESPONSE*
11/2010	11/25/2010	15911	Check	177.84	2067 AT&T*
11/2010	11/25/2010	15912	Check	1,600.00	2601 BRADLEY, KYLE D.*
11/2010	11/25/2010	15913	Check	40.00	1773 CASS,BENNIE F.*

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11/2010	11/25/2010	15914	Check	500.00	117 CLARK, JIMMIE C.*
11/2010	11/25/2010	15915	Check	210.50	2482 COWBOY CLEANERS*
11/2010	11/25/2010	15916	Check	40.00	1826 DE LEON, SUZANNE*
11/2010	11/25/2010	15917	Check	500.00	118 EMERY, HOMER C.*
11/2010	11/25/2010	15918	Check	80.95	624 FIRESTONE*
11/2010	11/25/2010	15919	Check	322.50	310 GENERATIONS FEDERAL CREDIT UNI
11/2010	11/25/2010	15920	Check	296.70	2190 GRIFFIN, YVONNE*
11/2010	11/25/2010	15921	Check	383.04	2408 KONCEPT SAFETY*
11/2010	11/25/2010	15922	Check	25.00	2634 LOPEZ, JESUS*
11/2010	11/25/2010	15923	Check	100.00	2547 MATA, VICTOR*
11/2010	11/25/2010	15924	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
11/2010	11/25/2010	15925	Check	98.00	2318 NOLANS OFFICE PRODUCTS, INC.*
11/2010	11/25/2010	15926	Check	5.20	2591 NORTH TEXAS TOLLWAY AUTHORITY*
11/2010	11/25/2010	15927	Check	91.00	706 OCCUP. HLTH. CTRS. OF THE SW,
11/2010	11/25/2010	15928	Check	10.00	659 OFFICE DEPOT, INC.*
11/2010	11/25/2010	15929	Check	858.00	524 OKM*
11/2010	11/25/2010	15930	Check	346.18	2539 PABLO'S COLLISION REPAIRS*
11/2010	11/25/2010	15931	Check	100.00	202 PITNEY BOWES PURCHASE POWER*
11/2010	11/25/2010	15932	Check	54.00	957 PITNEY BOWES*
11/2010	11/25/2010	15933	Check	84.00	2636 PRIME SERVICES UNIFORMS*
11/2010	11/25/2010	15934	Check	1,496.39	1982 S.A. CROSSROADS RETAIL L.P.*
11/2010	11/25/2010	15935	Check	500.00	1831 SAN ANTONIO AREA TOURISM COUNC
11/2010	11/25/2010	15936	Check	25,837.91	237 SAN ANTONIO WATER SYSTEM*
11/2010	11/25/2010	15937	Check	160.00	2570 SANCHEZ, ROBERT*
11/2010	11/25/2010	15938	Check	100.00	2128 SEPULVEDA, JOSE*
11/2010	11/25/2010	15939	Check	680.23	1229 SPRINT SPECTRUM L.P.*
11/2010	11/25/2010	15940	Check	416.07	1925 THE NEW YORK TIMES*
11/2010	11/25/2010	15941	Check	421.60	2588 THOMPSON, MICHAEL D*
11/2010	11/25/2010	15942	Check	1,600.00	2635 TIGER OAK PUBLICATIONS*
11/2010	11/25/2010	15943	Check	2,241.04	2553 TX STATE DISBURSEMENT UNIT*
11/2010	11/25/2010	15944	Check	965.24	2167 UNITED STATES TREASURY*

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11/2010	11/25/2010	15945	Check	170.00	2441 VISUAL NETWORK SOLUTIONS LLC*
11/2010	11/25/2010	15946	Check	441.48	1868 WALL STREET JOURNAL*
11/2010	11/25/2010	15947	Check	468.64	2396 XEROX CORPORATION*
12/2010	12/2/2010	15948	Check	397.12	1090 SAM'S CLUB*
12/2010	12/2/2010	15949	Check	8,000.00	578 ARMSTRONG, VAUGHAN & ASSOC.*
12/2010	12/2/2010	15950	Check	551.48	1946 AT&T WIRELESS*
12/2010	12/2/2010	15951	Check	228.01	852 BAEZ, YVONNE*
12/2010	12/2/2010	15952	Check	13,940.00	2234 BANIS TOWING SERVICE*
12/2010	12/2/2010	15953	Check	433.01	2601 BRADLEY, KYLE D.*
12/2010	12/2/2010	15954	Check	401.94	2517 CPI OFFICE PRODUCTS*
12/2010	12/2/2010	15955	Check	70.00	2346 MARSHALL SHREDDING CO.*
12/2010	12/2/2010	15956	Check	525.00	913 MICA CORPORATION*
12/2010	12/2/2010	15957	Check	21.60	1387 MONARCH TROPHY STUDIO*
12/2010	12/2/2010	15958	Check	107.00	1828 NASTASI, LORENZO*
12/2010	12/2/2010	15959	Check	334.14	659 OFFICE DEPOT, INC.*
12/2010	12/2/2010	15960	Check	1,519.99	202 PITNEY BOWES PURCHASE POWER*
12/2010	12/2/2010	15961	Check	200.00	2206 RUSSO, MICHAEL*
12/2010	12/2/2010	15962	Check	272.30	459 SAN ANTONIO EXPRESS-NEWS*
12/2010	12/2/2010	15963	Check	1,360.00	2419 SHIPLEY, JAMES R.*
12/2010	12/2/2010	15964	Check	553.78	1859 STERLING'S PUBLIC SAFETY *
12/2010	12/2/2010	15965	Check	231.88	2588 THOMPSON, MICHAEL D*
12/2010	12/2/2010	15966	Check	312.01	1695 THYSSENKRUPP ELEVATOR CORP*
12/2010	12/2/2010	15967	Check	15.00	327 TMCCP*
12/2010	12/2/2010	15968	Check	14,600.00	2512 WELLS FARGO BANK, N.A.*
12/2010	12/3/2010	15969	Check	363.38	2629 AVESIS*
12/2010	12/3/2010	15970	Check	22,226.69	2628 BLUE CROSS BLUE SHIELD*
12/2010	12/3/2010	15971	Check	2,982.71	305 COLONIAL SUPPLEMENTAL INSURANC
12/2010	12/3/2010	15972	Check	1,598.42	2627 STANDARD DENTAL*
12/2010	12/3/2010	15973	Check	374.53	1862 STANDARD INSURANCE COMPANY*
12/2010	12/9/2010	15974	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
12/2010	12/9/2010	15975	Check	56,880.00	2129 AMERICAN TRAFFIC SOLUTIONS, IN

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12/2010	12/9/2010	15976	Check	91.50	336 BALCONES HTS POLICE DEPT*
12/2010	12/9/2010	15977	Check	1,701.00	121 BEXAR APPRAISAL DISTRICT*
12/2010	12/9/2010	15978	Check	8,346.87	259 CITY PUBLIC SERVICE BOARD*
12/2010	12/9/2010	15979	Check	3,678.98	2440 COMMERCE BANK*
12/2010	12/9/2010	15980	Check	120.00	624 FIRESTONE*
12/2010	12/9/2010	15981	Check	5,940.25	836 FLASHER EQUIPMENT CO*
12/2010	12/9/2010	15982	Check	301.00	310 GENERATIONS FEDERAL CREDIT UNI
12/2010	12/9/2010	15983	Check	4,440.38	2390 GOGAS FLEET*
12/2010	12/9/2010	15984	Check	372.20	1353 HOME DEPOT CREDIT SERVICES*
12/2010	12/9/2010	15985	Check	58.00	2209 JIFFY LUBE #2290*
12/2010	12/9/2010	15986	Check	31.63	201 KIGHT, MARK A.*
12/2010	12/9/2010	15987	Check	6,000.00	2590 LAW OFFICES OF SERNA & SERNA*
12/2010	12/9/2010	15988	Check	4,399.49	1641 NARDIS INC.*
12/2010	12/9/2010	15989	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
12/2010	12/9/2010	15990	Check	25.55	2318 NOLANS OFFICE PRODUCTS, INC.*
12/2010	12/9/2010	15991	Check	158.60	659 OFFICE DEPOT, INC.*
12/2010	12/9/2010	15992	Check	95.20	499 POLICE & FIREMENS INS. ASSN.*
12/2010	12/9/2010	15993	Check	25.00	2637 ROBERTS, NIKKI*
12/2010	12/9/2010	15994	Check	75.00	813 S & P COMMUNICATIONS*
12/2010	12/9/2010	15995	Check	112.88	459 SAN ANTONIO EXPRESS-NEWS*
12/2010	12/9/2010	15996	Check	350.00	2185 SAN ANTONIO HOTEL & LODGING AS
12/2010	12/9/2010	15997	Check	633.51	260 SAN ANTONIO WATER SYSTEM*
12/2010	12/9/2010	15998	Check	409.86	1859 STERLING'S PUBLIC SAFETY *
12/2010	12/9/2010	15999	Check	450.00	1852 TEXAS TRAVEL INDUSTRY ASSOCIAT
12/2010	12/9/2010	16000	Check	279.31	2588 THOMPSON, MICHAEL D*
12/2010	12/9/2010	16001	Check	2,241.04	2553 TX STATE DISBURSEMENT UNIT*
12/2010	12/9/2010	16002	Check	1,036.64	2167 UNITED STATES TREASURY*
12/2010	12/9/2010	16003	Check	195.00	1958 USA TODAY*
12/2010	12/9/2010	16004	Check	257.95	2396 XEROX CORPORATION*
12/2010	12/16/2010	* 16006	Check	480.00	116 ALAMO AREA COUNCIL OF GOVTS*
12/2010	12/16/2010	16007	Check	129.00	2352 ARROW KEY SERVICE*

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12/2010	12/16/2010	16008	Check	107.89	2110 BH CONVENTION & VISTITOR BUREA
12/2010	12/16/2010	16009	Check	25.98	259 CITY PUBLIC SERVICE BOARD*
12/2010	12/16/2010	16010	Check	194.34	439 CLEANING IDEAS*
12/2010	12/16/2010	16011	Check	148.25	2517 CPI OFFICE PRODUCTS*
12/2010	12/16/2010	16012	Check	6,729.68	1717 DAVIDSON & TROILO*
12/2010	12/16/2010	16013	Check	4,162.80	2618 DRENNER & GOLDEN STUART WOLFF,
12/2010	12/16/2010	16014	Check	3,380.99	2370 DUBLIN & ASSOCIATES*
12/2010	12/16/2010	16015	Check	132.49	624 FIRESTONE*
12/2010	12/16/2010	16016	Check	100.00	1977 HONIGBLUM, DAVID*
12/2010	12/16/2010	16017	Check	704.00	1739 INTERNATIONAL CITY/COUNTY MGMT
12/2010	12/16/2010	16018	Check	5,246.95	1949 MEINECKE COMPUTING*
12/2010	12/16/2010	16019	Check	275.00	1224 METHODIST HEALTHCARE SYSTEM*
12/2010	12/16/2010	16020	Check	14.25	1387 MONARCH TROPHY STUDIO*
12/2010	12/16/2010	16021	Check	450.00	1641 NARDIS INC.*
12/2010	12/16/2010	16022	Check	505.86	2079 NEIGHBORHOOD NEWS*
12/2010	12/16/2010	16023	Check	650.00	1861 NORRIS CONFERENCE CENTER*
12/2010	12/16/2010	16024	Check	91.00	706 OCCUP. HLTH. CTRS. OF THE SW,
12/2010	12/16/2010	16025	Check	32.97	659 OFFICE DEPOT, INC.*
12/2010	12/16/2010	16026	Check	507.91	1859 STERLING'S PUBLIC SAFETY *
12/2010	12/16/2010	16027	Check	264.00	633 TEXAS CITY MANAGEMENT ASSN.*
12/2010	12/16/2010	16028	Check	5,662.18	2484 TEXAS CREATIVE*
12/2010	12/16/2010	16029	Check	400.00	2639 THE HART BEAT*
12/2010	12/16/2010	16030	Check	2,574.85	2588 THOMPSON, MICHAEL D*
12/2010	12/16/2010	16031	Check	179.90	1884 TIME WARNER CABLE*
12/2010	12/16/2010	16032	Check	375.00	2398 TOURTEXAS.COM*
12/2010	12/16/2010	16033	Check	150.00	2638 TREVINO, JANELLE*
12/2010	12/16/2010	16034	Check	700.37	2083 TW TELECOM*
12/2010	12/16/2010	16035	Check	1,200.00	2154 WORLDWIDE CANINE, INC.*
12/2010	12/16/2010	16036	Check	482.32	2396 XEROX CORPORATION*
12/2010	12/16/2010	16037	Check	13,622.00	2640 HJD CAPITAL ELECTRIC*
12/2010	12/16/2010	16038	Check	904.00	2641 LAW OFFICES OF BROWN & NORTON*

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12/2010	12/17/2010	16039	Check	1,166.53	2583 LEON VALLEY COLLISION CENTER*
12/2010	12/17/2010	* 157741	Check	1,600.00	1942 HILL COUNYTRY LANDSCAPING*
12/2010	12/17/2010	* 158521	Check	1,100.00	2484 TEXAS CREATIVE*
12/2010	12/17/2010	* 1585212	Check	700.00	2484 TEXAS CREATIVE*
12/2010	12/22/2010	* 16040	Check	2,822.58	2642 ACADIAN AMBULANCE SERVICE*
12/2010	12/22/2010	16041	Check	387.17	2424 AMERICAN FIDELITY LIFE INSURAN
12/2010	12/22/2010	16042	Check	181.81	2067 AT&T*
12/2010	12/22/2010	16043	Check	200.00	331 BALCONES HTS ADMIN DEPT*
12/2010	12/22/2010	16044	Check	120.00	119 BEXAR CO. MEDICAL EXAMINER'S O
12/2010	12/22/2010	16045	Check	25.00	2634 CARDONA, JESUS*
12/2010	12/22/2010	16046	Check	109.40	2517 CPI OFFICE PRODUCTS*
12/2010	12/22/2010	16047	Check	225.00	2573 ET'S PLUMBING & ROOTER, INC*
12/2010	12/22/2010	16048	Check	18.00	2494 FULLER'S ALAMO SAFE AND LOCK*
12/2010	12/22/2010	16049	Check	50.00	2643 GARCIA, DIEGO*
12/2010	12/22/2010	16050	Check	322.50	310 GENERATIONS FEDERAL CREDIT UNI
12/2010	12/22/2010	16051	Check	150.00	2395 HERRON, NORA*
12/2010	12/22/2010	16052	Check	44.64	1585 KATHY'S STAMPS 'N SIGNS*
12/2010	12/22/2010	16053	Check	64.00	201 KIGHT, MARK A.*
12/2010	12/22/2010	16054	Check	3,776.14	2401 LINEBARGER GOGGAN BLAIR & SAMP
12/2010	12/22/2010	16055	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
12/2010	12/22/2010	16056	Check	11.97	2536 O'REILLY AUTOMOTIVE, INC.*
12/2010	12/22/2010	16057	Check	425.95	659 OFFICE DEPOT, INC.*
12/2010	12/22/2010	16058	Check	216.00	2361 PRINT SOURCE*
12/2010	12/22/2010	16059	Check	225.00	2206 RUSSO, MICHAEL*
12/2010	12/22/2010	16060	Check	29,392.76	237 SAN ANTONIO WATER SYSTEM*
12/2010	12/22/2010	16061	Check	160.00	2570 SANCHEZ, ROBERT*
12/2010	12/22/2010	16062	Check	98.91	2088 SIGNS NOW*
12/2010	12/22/2010	16063	Check	89.99	1859 STERLING'S PUBLIC SAFETY *
12/2010	12/22/2010	16064	Check	725.00	2484 TEXAS CREATIVE*
12/2010	12/22/2010	16065	Check	605.15	2588 THOMPSON, MICHAEL D*
12/2010	12/22/2010	16066	Check	2,194.89	2553 TX STATE DISBURSEMENT UNIT*

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12/2010	12/22/2010	16067	Check	965.24	2167 UNITED STATES TREASURY*
12/2010	12/22/2010	16068	Check	34,499.63	321 TEXAS MUNICIPAL RETIREMENT SY*
12/2010	12/28/2010	* 16005	Check	619.89	1090 SAM'S CLUB*
01/2011	1/6/2011	* 16069	Check	8,688.18	2217 AMERICAN MEDICAL RESPONSE*
01/2011	1/6/2011	16070	Check	538.88	1946 AT&T WIRELESS*
01/2011	1/6/2011	16071	Check	369.40	2629 AVESIS*
01/2011	1/6/2011	16072	Check	23,541.09	2628 BLUE CROSS BLUE SHIELD*
01/2011	1/6/2011	16073	Check	2,000.00	2601 BRADLEY, KYLE D.*
01/2011	1/6/2011	16074	Check	40.00	1773 CASS,BENNIE F.*
01/2011	1/6/2011	16075	Check	500.00	117 CLARK, JIMMIE C.*
01/2011	1/6/2011	16076	Check	2,986.29	305 COLONIAL SUPPLEMENTAL INSURANC
01/2011	1/6/2011	16077	Check	40.00	1826 DE LEON, SUZANNE*
01/2011	1/6/2011	16078	Check	500.00	118 EMERY, HOMER C.*
01/2011	1/6/2011	16079	Check	16.99	624 FIRESTONE*
01/2011	1/6/2011	16080	Check	100.00	2547 MATA, VICTOR*
01/2011	1/6/2011	16081	Check	2,009.12	1641 NARDIS INC.*
01/2011	1/6/2011	16082	Check	6.28	2536 O'REILLY AUTOMOTIVE, INC.*
01/2011	1/6/2011	16083	Check	125.00	2206 RUSSO, MICHAEL*
01/2011	1/6/2011	16084	Check	50.00	813 S & P COMMUNICATIONS*
01/2011	1/6/2011	16085	Check	1,496.39	1982 S.A. CROSSROADS RETAIL L.P.*
01/2011	1/6/2011	16086	Check	100.00	2128 SEPULVEDA, JOSE*
01/2011	1/6/2011	16087	Check	718.74	1229 SPRINT SPECTRUM L.P.*
01/2011	1/6/2011	16088	Check	1,598.42	2627 STANDARD DENTAL*
01/2011	1/6/2011	16089	Check	346.15	1862 STANDARD INSURANCE COMPANY*
01/2011	1/6/2011	16090	Check	517.44	1859 STERLING'S PUBLIC SAFETY *
01/2011	1/6/2011	16091	Check	345.80	2588 THOMPSON, MICHAEL D*
01/2011	1/6/2011	16092	Check	500.00	1598 WAUKESHA-PEARCE INDUSTRIES, IN
01/2011	1/6/2011	16093	Check	24.00	2352 ARROW KEY SERVICE*
01/2011	1/6/2011	16094	Check	17,340.00	2234 BANIS TOWING SERVICE*
01/2011	1/6/2011	16095	Check	25.00	2645 CARDENAS, CELIA*
01/2011	1/6/2011	16096	Check	2,999.66	259 CITY PUBLIC SERVICE BOARD*

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01/2011	1/6/2011	16097	Check	734.00	2648 DBA CHAIR FACTORY*
01/2011	1/6/2011	16098	Check	2,752.50	2618 DRENNER & GOLDEN STUART WOLFF,
01/2011	1/6/2011	16099	Check	193.73	1927 ENTENMANN-ROVIN CO. *
01/2011	1/6/2011	16100	Check	206.02	624 FIRESTONE*
01/2011	1/6/2011	16101	Check	990.72	836 FLASHER EQUIPMENT CO*
01/2011	1/6/2011	16102	Check	342.50	310 GENERATIONS FEDERAL CREDIT UNI
01/2011	1/6/2011	16103	Check	15.60	1585 KATHY'S STAMPS 'N SIGNS*
01/2011	1/6/2011	16104	Check	108.00	201 KIGHT, MARK A.*
01/2011	1/6/2011	16105	Check	70.00	2346 MARSHALL SHREDDING CO.*
01/2011	1/6/2011	16106	Check	108.00	2113 MOSQUEDA, LARRY F.*
01/2011	1/6/2011	16107	Check	261.96	1641 NARDIS INC.*
01/2011	1/6/2011	16108	Check	60.00	1828 NASTASI, LORENZO*
01/2011	1/6/2011	16109	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
01/2011	1/6/2011	16110	Check	513.95	2079 NEIGHBORHOOD NEWS*
01/2011	1/6/2011	16111	Check	54.00	957 PITNEY BOWES*
01/2011	1/6/2011	16112	Check	1,380.00	2419 SHIPLEY, JAMES R.*
01/2011	1/6/2011	16113	Check	110.40	2644 SIDONS FIRE APPARATUS*
01/2011	1/6/2011	16114	Check	7,254.25	1847 SLAY ENGINEERING*
01/2011	1/6/2011	16115	Check	194.96	1859 STERLING'S PUBLIC SAFETY *
01/2011	1/6/2011	16116	Check	100.00	2226 TEXAS COMM ON ENVIROMENTAL QUA
01/2011	1/6/2011	16117	Check	36,666.05	321 TEXAS MUNICIPAL RETIREMENT SY*
01/2011	1/6/2011	16118	Check	35.00	1936 TEXAS SOCIAL SECURITY PROGRAM*
01/2011	1/6/2011	16119	Check	484.12	2588 THOMPSON, MICHAEL D*
01/2011	1/6/2011	16120	Check	2,194.89	2553 TX STATE DISBURSEMENT UNIT*
01/2011	1/6/2011	16121	Check	1,003.26	2167 UNITED STATES TREASURY*
01/2011	1/6/2011	16122	Check	36.00	2649 VALERO CORNER STORE 0020*
01/2011	1/6/2011	16123	Check	150.00	2646 VELA, MARIO*
01/2011	1/6/2011	16124	Check	328.47	2441 VISUAL NETWORK SOLUTIONS LLC*
01/2011	1/6/2011	16125	Check	108.00	2411 WARD, WILLIAM*
01/2011	1/6/2011	16126	Check	150.00	2647 YBARRA, SIXTA*
01/2011	1/13/2011	16127	Check	5,833.34	2642 ACADIAN AMBULANCE SERVICE*

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01/2011	1/13/2011	16128	Check	35,630.00	2129 AMERICAN TRAFFIC SOLUTIONS, IN
01/2011	1/13/2011	16129	Check	25.72	259 CITY PUBLIC SERVICE BOARD*
01/2011	1/13/2011	16130	Check	27.85	439 CLEANING IDEAS*
01/2011	1/13/2011	16131	Check	1,779.75	2370 DUBLIN & ASSOCIATES*
01/2011	1/13/2011	16132	Check	4,820.65	2390 GOGAS FLEET*
01/2011	1/13/2011	16133	Check	349.50	2084 HOLLYWOOD-CRAWFORD DOOR CO.*
01/2011	1/13/2011	16134	Check	3,650.00	1949 MEINECKE COMPUTING*
01/2011	1/13/2011	16135	Check	130.06	2521 MILFORD PRINTERS*
01/2011	1/13/2011	16136	Check	95.20	499 POLICE & FIREMENS INS. ASSN.*
01/2011	1/13/2011	16137	Check	136.00	2650 PORTER, JENNIFER*
01/2011	1/13/2011	16138	Check	71.45	2420 QUEENS COTTAGE*
01/2011	1/13/2011	16139	Check	31.63	459 SAN ANTONIO EXPRESS-NEWS*
01/2011	1/13/2011	16140	Check	573.13	260 SAN ANTONIO WATER SYSTEM*
01/2011	1/13/2011	16141	Check	50.00	1722 SOUTHWEST TEXAS REGIONAL ADVIS
01/2011	1/13/2011	16142	Check	113.96	1859 STERLING'S PUBLIC SAFETY *
01/2011	1/13/2011	16143	Check	5,501.10	2484 TEXAS CREATIVE*
01/2011	1/13/2011	16144	Check	27,561.50	739 TEXAS MUNICIPAL LEAGUE*
01/2011	1/13/2011	16145	Check	5,757.57	321 TEXAS MUNICIPAL RETIREMENT SY*
01/2011	1/13/2011	16146	Check	276.64	2588 THOMPSON, MICHAEL D*
01/2011	1/13/2011	16147	Check	179.90	1884 TIME WARNER CABLE*
01/2011	1/13/2011	16148	Check	375.00	2398 TOURTEXAS.COM*
01/2011	1/13/2011	16149	Check	702.42	2083 TW TELECOM*
01/2011	1/13/2011	16150	Check	509.53	2396 XEROX CORPORATION*
01/2011	1/13/2011	16151	Check	300.00	2549 O.H. FEUGE*
01/2011	1/20/2011	16152	Check	864.84	2424 AMERICAN FIDELITY LIFE INSURAN
01/2011	1/20/2011	16153	Check	182.47	2067 AT&T*
01/2011	1/20/2011	16154	Check	76.00	2651 CASCADE SUBSCRIPTION SERVICE,
01/2011	1/20/2011	16155	Check	100.00	2055 CE SOLUTIONS*
01/2011	1/20/2011	16156	Check	5,799.43	259 CITY PUBLIC SERVICE BOARD*
01/2011	1/20/2011	16157	Check	5,300.00	2653 COWBOY FOUNDATIONS & CONSTRUCT
01/2011	1/20/2011	16158	Check	4,414.25	1717 DAVIDSON & TROILO*

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01/2011	1/20/2011	16159	Check	342.50	310 GENERATIONS FEDERAL CREDIT UNI
01/2011	1/20/2011	16160	Check	143.08	1353 HOME DEPOT CREDIT SERVICES*
01/2011	1/20/2011	16161	Check	100.00	1977 HONIGBLUM, DAVID*
01/2011	1/20/2011	16162	Check	58.00	2209 MYFLEETCENTER.COM*
01/2011	1/20/2011	16163	Check	891.01	1641 NARDIS INC.*
01/2011	1/20/2011	16164	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
01/2011	1/20/2011	16165	Check	70.00	2318 NOLANS OFFICE PRODUCTS, INC.*
01/2011	1/20/2011	16166	Check	217.38	659 OFFICE DEPOT, INC.*
01/2011	1/20/2011	16167	Check	64.00	2575 PAEZ, ALBERT*
01/2011	1/20/2011	16168	Check	5,022.00	2515 PROFESSIONAL HEALTH SERVICES I
01/2011	1/20/2011	16169	Check	223.34	2227 RED McCOMBS FORD*
01/2011	1/20/2011	16170	Check	75.00	2652 ROBLES, NANCY*
01/2011	1/20/2011	16171	Check	648.50	1847 SLAY ENGINEERING*
01/2011	1/20/2011	16172	Check	100.00	2187 STAR CAB*
01/2011	1/20/2011	16173	Check	89.97	1859 STERLING'S PUBLIC SAFETY *
01/2011	1/20/2011	16174	Check	3,201.60	1072 TEXAS WORKFORCE COMMISSION*
01/2011	1/20/2011	16175	Check	535.99	2588 THOMPSON, MICHAEL D*
01/2011	1/20/2011	16176	Check	2,206.43	2553 TX STATE DISBURSEMENT UNIT*
01/2011	1/20/2011	16177	Check	993.46	2167 UNITED STATES TREASURY*
01/2011	1/27/2011	16178	Check	1,600.00	2601 BRADLEY, KYLE D.*
01/2011	1/27/2011	16179	Check	80.00	2654 BUCKERT, AMY*
01/2011	1/27/2011	16180	Check	40.00	1773 CASS,BENNIE F.*
01/2011	1/27/2011	16181	Check	500.00	117 CLARK, JIMMIE C.*
01/2011	1/27/2011	16182	Check	4,244.79	2440 COMMERCE BANK*
01/2011	1/27/2011	16183	Check	287.38	2517 CPI OFFICE PRODUCTS*
01/2011	1/27/2011	16184	Check	40.00	1826 DE LEON, SUZANNE*
01/2011	1/27/2011	16185	Check	4,328.20	2618 DRENNER & GOLDEN STUART WOLFF,
01/2011	1/27/2011	16186	Check	500.00	118 EMERY, HOMER C.*
01/2011	1/27/2011	16187	Check	56.79	624 FIRESTONE*
01/2011	1/27/2011	16188	Check	2,006.23	2401 LINEBARGER GOGGAN BLAIR & SAMP
01/2011	1/27/2011	16189	Check	70.00	2346 MARSHALL SHREDDING CO.*

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01/2011	1/27/2011	16190	Check	100.00	2547 MATA, VICTOR*
01/2011	1/27/2011	16191	Check	41.90	1387 MONARCH TROPHY STUDIO*
01/2011	1/27/2011	16192	Check	78.00	2318 NOLANS OFFICE PRODUCTS, INC.*
01/2011	1/27/2011	16193	Check	818.21	659 OFFICE DEPOT, INC.*
01/2011	1/27/2011	16194	Check	149.90	2539 PABLO'S COLLISION REPAIRS*
01/2011	1/27/2011	16195	Check	177.00	957 PITNEY BOWES*
01/2011	1/27/2011	16196	Check	120.00	1897 PRETTY PETALS FLORAL BOUTIQUE*
01/2011	1/27/2011	16197	Check	1,496.39	1982 S.A. CROSSROADS RETAIL L.P.*
01/2011	1/27/2011	16198	Check	33,097.43	237 SAN ANTONIO WATER SYSTEM*
01/2011	1/27/2011	16199	Check	100.00	2128 SEPULVEDA, JOSE*
01/2011	1/27/2011	16200	Check	702.54	1229 SPRINT SPECTRUM L.P.*
01/2011	1/27/2011	16201	Check	229.00	106 TERMINEX COMMERCIAL*
01/2011	1/27/2011	16202	Check	40,438.47	321 TEXAS MUNICIPAL RETIREMENT SY*
01/2011	1/27/2011	16203	Check	225.00	2548 TEXAS POLICE CHIEFS ASSOCIATIO
01/2011	1/27/2011	16204	Check	93.00	855 TEXDOOR, INC.*
01/2011	1/27/2011	16205	Check	535.99	2588 THOMPSON, MICHAEL D*
01/2011	1/28/2011	16206	Check	306.00	1098 OMNIBASE SERVICES OF TEXAS*
01/2011	1/28/2011	16207	Check	430.70	321 TEXAS MUNICIPAL RETIREMENT SY*
01/2011	1/28/2011	* 14115555	Check	42,602.74	144 STATE TREASURER*
02/2011	2/3/2011	* 16209	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
02/2011	2/3/2011	16210	Check	8,688.18	2217 AMERICAN MEDICAL RESPONSE*
02/2011	2/3/2011	16211	Check	90.30	2352 ARROW KEY SERVICE*
02/2011	2/3/2011	16212	Check	538.88	1946 AT&T WIRELESS*
02/2011	2/3/2011	16213	Check	363.38	2629 AVESIS*
02/2011	2/3/2011	16214	Check	23,119.53	2628 BLUE CROSS BLUE SHIELD*
02/2011	2/3/2011	16215	Check	2,000.00	2601 BRADLEY, KYLE D.*
02/2011	2/3/2011	16216	Check	2,947.33	259 CITY PUBLIC SERVICE BOARD*
02/2011	2/3/2011	16217	Check	202.27	439 CLEANING IDEAS*
02/2011	2/3/2011	16218	Check	2,956.64	305 COLONIAL SUPPLEMENTAL INSURANC
02/2011	2/3/2011	16219	Check	79.00	2655 DELGADO, GRACE*
02/2011	2/3/2011	16220	Check	75.00	2657 DIAZ, OLIVIA*

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02/2011	2/3/2011	16221	Check	33.98	624 FIRESTONE*
02/2011	2/3/2011	16222	Check	342.50	310 GENERATIONS FEDERAL CREDIT UNI
02/2011	2/3/2011	16223	Check	12.00	1585 KATHY'S STAMPS 'N SIGNS*
02/2011	2/3/2011	16224	Check	109.44	2408 KONCEPT SAFETY*
02/2011	2/3/2011	16225	Check	3,000.00	2590 LAW OFFICES OF SERNA & SERNA*
02/2011	2/3/2011	16226	Check	1,924.89	2401 LINEBARGER GOGGAN BLAIR & SAMP
02/2011	2/3/2011	16227	Check	940.95	1641 NARDIS INC.*
02/2011	2/3/2011	16228	Check	82.50	1828 NASTASI, LORENZO*
02/2011	2/3/2011	16229	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
02/2011	2/3/2011	16230	Check	513.78	2079 NEIGHBORHOOD NEWS*
02/2011	2/3/2011	16231	Check	265.25	659 OFFICE DEPOT, INC.*
02/2011	2/3/2011	16232	Check	54.00	957 PITNEY BOWES*
02/2011	2/3/2011	16233	Check	22.00	1956 PITNEY BOWES*
02/2011	2/3/2011	16234	Check	115.00	2446 POSMICRO.COM*
02/2011	2/3/2011	16235	Check	285.00	2656 SALINAS, ROBERT*
02/2011	2/3/2011	16236	Check	1,622.23	2627 STANDARD DENTAL*
02/2011	2/3/2011	16237	Check	372.16	1862 STANDARD INSURANCE COMPANY*
02/2011	2/3/2011	16238	Check	440.00	2484 TEXAS CREATIVE*
02/2011	2/3/2011	16239	Check	345.80	2588 THOMPSON, MICHAEL D*
02/2011	2/3/2011	16240	Check	2,021.81	2553 TX STATE DISBURSEMENT UNIT*
02/2011	2/3/2011	16241	Check	36,287.21	2619 TYLER TECHNOLOGIES*
02/2011	2/3/2011	16242	Check	853.07	2167 UNITED STATES TREASURY*
02/2011	2/3/2011	16243	Check	95.00	2441 VISUAL NETWORK SOLUTIONS LLC*
02/2011	2/10/2011	16244	Check	25.00	2659 ADVANCED HOMECARE MANAGEMENT*
02/2011	2/10/2011	16245	Check	15,895.00	2234 BANIS TOWING SERVICE*
02/2011	2/10/2011	16246	Check	293.96	2517 CPI OFFICE PRODUCTS*
02/2011	2/10/2011	16247	Check	1,041.25	2370 DUBLIN & ASSOCIATES*
02/2011	2/10/2011	16248	Check	5,495.38	2390 GOGAS FLEET*
02/2011	2/10/2011	16249	Check	38.33	1353 HOME DEPOT CREDIT SERVICES*
02/2011	2/10/2011	16250	Check	80.00	2658 LUPES AUTO DETAILING*
02/2011	2/10/2011	16251	Check	4,468.81	1949 MEINECKE COMPUTING*

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02/2011	2/10/2011	16252	Check	100.00	2660 NAVARRO, ANDRES A.*
02/2011	2/10/2011	16253	Check	7.02	2591 NORTH TEXAS TOLLWAY AUTHORITY*
02/2011	2/10/2011	16254	Check	43.95	659 OFFICE DEPOT, INC.*
02/2011	2/10/2011	16255	Check	95.20	499 POLICE & FIREMENS INS. ASSN.*
02/2011	2/10/2011	16256	Check	402.30	2459 REDIFUEL*
02/2011	2/10/2011	16257	Check	531.42	260 SAN ANTONIO WATER SYSTEM*
02/2011	2/10/2011	16258	Check	33.98	1859 STERLING'S PUBLIC SAFETY *
02/2011	2/10/2011	16259	Check	135,263.26	1792 TARGET CORPORTION*
02/2011	2/10/2011	16260	Check	587.86	2588 THOMPSON, MICHAEL D*
02/2011	2/10/2011	16261	Check	704.48	2083 TW TELECOM*
02/2011	2/10/2011	16262	Check	1,547.50	2619 TYLER TECHNOLOGIES*
02/2011	2/10/2011	16263	Check	118.85	2396 XEROX CORPORATION*
02/2011	2/10/2011	16264	Check	184.62	2553 TX STATE DISBURSEMENT UNIT*
02/2011	2/17/2011	* 16208	Check	809.95	1090 SAM'S CLUB*
02/2011	2/17/2011	* 16265	Check	5,833.34	2642 ACADIAN AMBULANCE SERVICE*
02/2011	2/17/2011	16266	Check	1,135.00	1865 AGENCY NINE MARKETING COMMUNIC
02/2011	2/17/2011	16267	Check	71.00	2576 ALAMO SURETY BONDS*
02/2011	2/17/2011	16268	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
02/2011	2/17/2011	16269	Check	74,220.00	2129 AMERICAN TRAFFIC SOLUTIONS, IN
02/2011	2/17/2011	16270	Check	300.00	732 BETTY LOU SCHROEDER, PH.D.*
02/2011	2/17/2011	16271	Check	5,254.80	259 CITY PUBLIC SERVICE BOARD*
02/2011	2/17/2011	16272	Check	237.20	2517 CPI OFFICE PRODUCTS*
02/2011	2/17/2011	16273	Check	321.00	310 GENERATIONS FEDERAL CREDIT UNI
02/2011	2/17/2011	16274	Check	120.00	1977 HONIGBLUM, DAVID*
02/2011	2/17/2011	16275	Check	164.16	2408 KONCEPT SAFETY*
02/2011	2/17/2011	16276	Check	82.25	2661 MAJ SUPPLY*
02/2011	2/17/2011	16277	Check	227.09	2521 MILFORD PRINTERS*
02/2011	2/17/2011	16278	Check	150.00	1992 MONSIVE, GEORGE*
02/2011	2/17/2011	16279	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
02/2011	2/17/2011	16280	Check	29.30	2318 NOLANS OFFICE PRODUCTS, INC.*
02/2011	2/17/2011	16281	Check	493.73	659 OFFICE DEPOT, INC.*

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02/2011	2/17/2011	16282	Check	284.00	2539 PABLO'S COLLISION REPAIRS*
02/2011	2/17/2011	16283	Check	122.00	2361 PRINT SOURCE*
02/2011	2/17/2011	16284	Check	450.00	260 SAN ANTONIO WATER SYSTEM*
02/2011	2/17/2011	16285	Check	685.00	2484 TEXAS CREATIVE*
02/2011	2/17/2011	16286	Check	674.31	2588 THOMPSON, MICHAEL D*
02/2011	2/17/2011	16287	Check	2,333.33	2635 TIGER OAK PUBLICATIONS*
02/2011	2/17/2011	16288	Check	179.90	1884 TIME WARNER CABLE*
02/2011	2/17/2011	16289	Check	700.00	2398 TOURTEXAS.COM*
02/2011	2/17/2011	16290	Check	2,206.43	2553 TX STATE DISBURSEMENT UNIT*
02/2011	2/17/2011	16291	Check	853.07	2167 UNITED STATES TREASURY*
02/2011	2/17/2011	16292	Check	70.00	2441 VISUAL NETWORK SOLUTIONS LLC*
02/2011	2/17/2011	16293	Check	498.42	2396 XEROX CORPORATION*
02/2011	2/24/2011	16294	Check	8,800.00	578 ARMSTRONG, VAUGHAN & ASSOC.*
02/2011	2/24/2011	16295	Check	182.37	2067 AT&T*
02/2011	2/24/2011	16296	Check	2,000.00	2601 BRADLEY, KYLE D.*
02/2011	2/24/2011	16297	Check	40.00	2654 BUCKERT, AMY*
02/2011	2/24/2011	16298	Check	77.95	1168 BUSINESS JOURNAL PUBLICATIONS,
02/2011	2/24/2011	16299	Check	40.00	1773 CASS,BENNIE F.*
02/2011	2/24/2011	16300	Check	500.00	117 CLARK, JIMMIE C.*
02/2011	2/24/2011	16301	Check	5,290.50	1717 DAVIDSON & TROILO*
02/2011	2/24/2011	16302	Check	40.00	1826 DE LEON, SUZANNE*
02/2011	2/24/2011	16303	Check	500.00	118 EMERY, HOMER C.*
02/2011	2/24/2011	16304	Check	65.47	624 FIRESTONE*
02/2011	2/24/2011	16305	Check	372.42	2624 HALL-MARK FIRE APPARATUS TEXAS
02/2011	2/24/2011	16306	Check	2,058.41	2401 LINEBARGER GOGGAN BLAIR & SAMP
02/2011	2/24/2011	16307	Check	70.00	2346 MARSHALL SHREDDING CO.*
02/2011	2/24/2011	16308	Check	100.00	2547 MATA, VICTOR*
02/2011	2/24/2011	16309	Check	40.03	134 NATIONAL BAND & TAG CO.*
02/2011	2/24/2011	16310	Check	47.22	2318 NOLANS OFFICE PRODUCTS, INC.*
02/2011	2/24/2011	16311	Check	8.69	2591 NORTH TEXAS TOLLWAY AUTHORITY*
02/2011	2/24/2011	16312	Check	319.50	706 OCCUP. HLTH. CTRS. OF THE SW,

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02/2011	2/24/2011	16313	Check	452.37	659 OFFICE DEPOT, INC.*
02/2011	2/24/2011	16314	Check	1,496.39	1982 S.A. CROSSROADS RETAIL L.P.*
02/2011	2/24/2011	16315	Check	464.08	459 SAN ANTONIO EXPRESS-NEWS*
02/2011	2/24/2011	16316	Check	32,870.08	237 SAN ANTONIO WATER SYSTEM*
02/2011	2/24/2011	16317	Check	50.00	646 SCHINNERER, VICTOR O. & COMPAN
02/2011	2/24/2011	16318	Check	100.00	2128 SEPULVEDA, JOSE*
02/2011	2/24/2011	16319	Check	5,113.50	1847 SLAY ENGINEERING*
02/2011	2/24/2011	16320	Check	707.24	1229 SPRINT SPECTRUM L.P.*
02/2011	2/24/2011	16321	Check	501.41	2588 THOMPSON, MICHAEL D*
02/2011	2/24/2011	16322	Check	133.33	2635 TIGER OAK PUBLICATIONS*
02/2011	2/24/2011	16323	Check	157.00	2662 GARCIA, MARIA*
03/2011	3/3/2011	16324	Check	25.00	116 ALAMO AREA COUNCIL OF GOVTS*
03/2011	3/3/2011	16325	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
03/2011	3/3/2011	16326	Check	14,550.00	2234 BANIS TOWING SERVICE*
03/2011	3/3/2011	16327	Check	270.00	2664 BB INSEPCTIONS*
03/2011	3/3/2011	16328	Check	13.00	135 CENTURY CASH REGISTER*
03/2011	3/3/2011	16329	Check	51.25	439 CLEANING IDEAS*
03/2011	3/3/2011	16330	Check	1,810.11	2440 COMMERCE BANK*
03/2011	3/3/2011	16331	Check	12,724.30	2618 DRENNER & GOLDEN STUART WOLFF,
03/2011	3/3/2011	16332	Check	100.00	2663 ENTERPRISE HOLDINGS, LLC*
03/2011	3/3/2011	16333	Check	3,950.00	107 FERRARA FIRE APPARATUS, INC.*
03/2011	3/3/2011	16334	Check	344.00	310 GENERATIONS FEDERAL CREDIT UNI
03/2011	3/3/2011	16335	Check	25.44	1585 KATHY'S STAMPS 'N SIGNS*
03/2011	3/3/2011	16336	Check	6,000.00	2590 LAW OFFICES OF SERNA & SERNA*
03/2011	3/3/2011	16337	Check	259.88	1641 NARDIS INC.*
03/2011	3/3/2011	16338	Check	86.00	1828 NASTASI, LORENZO*
03/2011	3/3/2011	16339	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
03/2011	3/3/2011	16340	Check	385.28	659 OFFICE DEPOT, INC.*
03/2011	3/3/2011	16341	Check	140.00	813 S & P COMMUNICATIONS*
03/2011	3/3/2011	16342	Check	400.00	2584 TEXAS GANG INVESTIGATORS ASSOC
03/2011	3/3/2011	16343	Check	773.00	387 TEXAS MUNICIPAL LEAGUE*

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03/2011	3/3/2011	16344	Check	389.03	2588 THOMPSON, MICHAEL D*
03/2011	3/3/2011	16345	Check	330.73	1695 THYSSENKRUPP ELEVATOR CORP*
03/2011	3/3/2011	16346	Check	2,206.43	2553 TX STATE DISBURSEMENT UNIT*
03/2011	3/3/2011	16347	Check	4,194.00	2619 TYLER TECHNOLOGIES*
03/2011	3/3/2011	16348	Check	853.07	2167 UNITED STATES TREASURY*
03/2011	3/3/2011	16349	Check	103.44	2396 XEROX CORPORATION*
03/2011	3/10/2011	16350	Check	5,833.34	2642 ACADIAN AMBULANCE SERVICE*
03/2011	3/10/2011	16351	Check	538.88	1946 AT&T WIRELESS*
03/2011	3/10/2011	16352	Check	369.40	2629 AVESIS*
03/2011	3/10/2011	16353	Check	1,701.00	121 BEXAR APPRAISAL DISTRICT*
03/2011	3/10/2011	16354	Check	23,030.74	2628 BLUE CROSS BLUE SHIELD*
03/2011	3/10/2011	16355	Check	2,921.90	259 CITY PUBLIC SERVICE BOARD*
03/2011	3/10/2011	16356	Check	2,956.64	305 COLONIAL SUPPLEMENTAL INSURANC
03/2011	3/10/2011	16357	Check	662.00	2495 DOMINGUEZ, HENRY*
03/2011	3/10/2011	16358	Check	362.32	2667 ESPY SERVICES*
03/2011	3/10/2011	16359	Check	50.97	624 FIRESTONE*
03/2011	3/10/2011	16360	Check	4,888.56	2390 GOGAS FLEET*
03/2011	3/10/2011	16361	Check	100.00	2669 HERNANDEZ, ALMA*
03/2011	3/10/2011	16362	Check	513.69	2079 NEIGHBORHOOD NEWS*
03/2011	3/10/2011	16363	Check	630.00	2666 NNDDA*
03/2011	3/10/2011	16364	Check	46.50	706 OCCUP. HLTH. CTRS. OF THE SW,
03/2011	3/10/2011	16365	Check	113.99	659 OFFICE DEPOT, INC.*
03/2011	3/10/2011	16366	Check	95.20	499 POLICE & FIREMENS INS. ASSN.*
03/2011	3/10/2011	16367	Check	150.00	2668 RODRIGUEZ, VERONICA*
03/2011	3/10/2011	16368	Check	62.00	459 SAN ANTONIO EXPRESS-NEWS*
03/2011	3/10/2011	16369	Check	1,598.42	2627 STANDARD DENTAL*
03/2011	3/10/2011	16370	Check	356.40	1862 STANDARD INSURANCE COMPANY*
03/2011	3/10/2011	16371	Check	200.00	2584 TEXAS GANG INVESTIGATORS ASSOC
03/2011	3/10/2011	16372	Check	59,640.10	321 TEXAS MUNICIPAL RETIREMENT SY*
03/2011	3/10/2011	16373	Check	674.31	2588 THOMPSON, MICHAEL D*
03/2011	3/10/2011	16374	Check	703.72	2083 TW TELECOM*

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03/2011	3/10/2011	16375	Check	2,037.50	2619 TYLER TECHNOLOGIES*
03/2011	3/10/2011	16376	Check	336.84	2396 XEROX CORPORATION*
03/2011	3/17/2011	16377	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
03/2011	3/17/2011	16378	Check	61,500.00	2129 AMERICAN TRAFFIC SOLUTIONS, IN
03/2011	3/17/2011	16379	Check	98.23	336 BALCONES HTS POLICE DEPT*
03/2011	3/17/2011	16380	Check	100.00	732 BETTY LOU SCHROEDER, PH.D.*
03/2011	3/17/2011	16381	Check	48.00	2343 BRAZOS TECHNOLOGY*
03/2011	3/17/2011	16382	Check	1,120.00	466 CITY OF SAN ANTONIO*
03/2011	3/17/2011	16383	Check	52.03	259 CITY PUBLIC SERVICE BOARD*
03/2011	3/17/2011	16384	Check	4,941.00	1717 DAVIDSON & TROILO*
03/2011	3/17/2011	16385	Check	124.48	624 FIRESTONE*
03/2011	3/17/2011	16386	Check	322.50	310 GENERATIONS FEDERAL CREDIT UNI
03/2011	3/17/2011	16387	Check	2,211.11	2236 GIVLER ENGINEERING, INC.*
03/2011	3/17/2011	16388	Check	150.00	2672 GUICHARNAUD, CINDY*
03/2011	3/17/2011	16389	Check	120.00	1977 HONIGBLUM, DAVID*
03/2011	3/17/2011	16390	Check	1,225.00	2670 LUNDY & FRANKE ENGINEERING, IN
03/2011	3/17/2011	16391	Check	2,750.00	1949 MEINECKE COMPUTING*
03/2011	3/17/2011	16392	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
03/2011	3/17/2011	16393	Check	655.14	659 OFFICE DEPOT, INC.*
03/2011	3/17/2011	16394	Check	189.00	2033 OFFICE SUPPLY AMERICA*
03/2011	3/17/2011	16395	Check	706.17	2539 PABLO'S COLLISION REPAIRS*
03/2011	3/17/2011	16396	Check	25.00	2671 RODRIGUEZ, ESTHER*
03/2011	3/17/2011	16397	Check	80.00	813 S & P COMMUNICATIONS*
03/2011	3/17/2011	16398	Check	532.41	260 SAN ANTONIO WATER SYSTEM*
03/2011	3/17/2011	16399	Check	5,011.50	1847 SLAY ENGINEERING*
03/2011	3/17/2011	16400	Check	47.97	1529 SOUND BILLING LLC (JIFFY LUBE)
03/2011	3/17/2011	16401	Check	235.50	1859 STERLING'S PUBLIC SAFETY *
03/2011	3/17/2011	16402	Check	1,275.00	855 TEXDOOR, INC.*
03/2011	3/17/2011	16403	Check	527.35	2588 THOMPSON, MICHAEL D*
03/2011	3/17/2011	16404	Check	179.90	1884 TIME WARNER CABLE*
03/2011	3/17/2011	16405	Check	2,206.43	2553 TX STATE DISBURSEMENT UNIT*

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03/2011	3/17/2011	16406	Check	853.07	2167 UNITED STATES TREASURY*
03/2011	3/17/2011	16407	Check	224.12	2396 XEROX CORPORATION*
03/2011	3/24/2011	16408	Check	150.00	331 BALCONES HTS ADMIN DEPT*
03/2011	3/24/2011	16409	Check	132.35	2110 BH CONVENTION & VISTITOR BUREA
03/2011	3/24/2011	16410	Check	5,801.12	259 CITY PUBLIC SERVICE BOARD*
03/2011	3/24/2011	16411	Check	33.98	624 FIRESTONE*
03/2011	3/24/2011	16412	Check	857.72	2494 FULLER'S ALAMO SAFE AND LOCK*
03/2011	3/24/2011	16413	Check	125.70	1995 GT DISTRIBUTORS, INC.*
03/2011	3/24/2011	16414	Check	13.52	1585 KATHY'S STAMPS 'N SIGNS*
03/2011	3/24/2011	16415	Check	9.64	201 KIGHT, MARK A.*
03/2011	3/24/2011	16416	Check	990.38	1949 MEINECKE COMPUTING*
03/2011	3/24/2011	16417	Check	82.00	2318 NOLANS OFFICE PRODUCTS, INC.*
03/2011	3/24/2011	16418	Check	5.22	2536 O'REILLY AUTOMOTIVE, INC.*
03/2011	3/24/2011	16419	Check	128.00	202 PITNEY BOWES PURCHASE POWER*
03/2011	3/24/2011	16420	Check	108.24	957 PITNEY BOWES*
03/2011	3/24/2011	16421	Check	103.15	2420 QUEENS COTTAGE*
03/2011	3/24/2011	16422	Check	28,431.21	237 SAN ANTONIO WATER SYSTEM*
03/2011	3/24/2011	16423	Check	200.00	646 SCHINNERER, VICTOR O. & COMPAN
03/2011	3/24/2011	16424	Check	235.60	2673 SERVICE MECHANICAL GROUP*
03/2011	3/24/2011	16425	Check	5,207.50	1847 SLAY ENGINEERING*
03/2011	3/24/2011	16426	Check	663.91	1229 SPRINT SPECTRUM L.P.*
03/2011	3/24/2011	16427	Check	218.01	1859 STERLING'S PUBLIC SAFETY *
03/2011	3/24/2011	16428	Check	293.93	2588 THOMPSON, MICHAEL D*
03/2011	3/31/2011	16429	Check	208.00	1813 ALVARADO, MAXIMILIANO*
03/2011	3/31/2011	16430	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
03/2011	3/31/2011	16431	Check	17.77	2067 AT&T*
03/2011	3/31/2011	16432	Check	391.08	2629 AVESIS*
03/2011	3/31/2011	16433	Check	305.00	336 BALCONES HTS POLICE DEPT*
03/2011	3/31/2011	16434	Check	120.00	119 BEXAR CO. MEDICAL EXAMINER'S O
03/2011	3/31/2011	16435	Check	1,189.31	2029 BEXAR COUNTY CLERK*
03/2011	3/31/2011	16436	Check	3,000.00	2601 BRADLEY, KYLE D.*

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03/2011	3/31/2011	16437	Check	40.00	2654 BUCKERT, AMY*
03/2011	3/31/2011	16438	Check	40.00	1773 CASS,BENNIE F.*
03/2011	3/31/2011	16439	Check	500.00	117 CLARK, JIMMIE C.*
03/2011	3/31/2011	16440	Check	77.62	439 CLEANING IDEAS*
03/2011	3/31/2011	16441	Check	396.00	1810 CODE 4*
03/2011	3/31/2011	16442	Check	855.31	2517 CPI OFFICE PRODUCTS*
03/2011	3/31/2011	16443	Check	40.00	1826 DE LEON, SUZANNE*
03/2011	3/31/2011	16444	Check	393.75	2495 DOMINGUEZ, HENRY*
03/2011	3/31/2011	16445	Check	500.00	118 EMERY, HOMER C.*
03/2011	3/31/2011	16446	Check	28.97	2667 ESPY SERVICES*
03/2011	3/31/2011	16447	Check	471.96	624 FIRESTONE*
03/2011	3/31/2011	16448	Check	2,211.11	2236 GIVLER ENGINEERING, INC.*
03/2011	3/31/2011	16449	Check	3,359.80	1995 GT DISTRIBUTORS, INC.*
03/2011	3/31/2011	16450	Check	88.65	1353 HOME DEPOT CREDIT SERVICES*
03/2011	3/31/2011	16451	Check	3,000.00	2590 LAW OFFICES OF SERNA & SERNA*
03/2011	3/31/2011	16452	Check	6,044.24	2401 LINEBARGER GOGGAN BLAIR & SAMP
03/2011	3/31/2011	16453	Check	385.00	2547 MATA, VICTOR*
03/2011	3/31/2011	16454	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
03/2011	3/31/2011	16455	Check	4.99	2536 O'REILLY AUTOMOTIVE, INC.*
03/2011	3/31/2011	16456	Check	7.86	659 OFFICE DEPOT, INC.*
03/2011	3/31/2011	16457	Check	1,519.99	202 PITNEY BOWES PURCHASE POWER*
03/2011	3/31/2011	16458	Check	47.00	1897 PRETTY PETALS FLORAL BOUTIQUE*
03/2011	3/31/2011	16459	Check	1,496.39	1982 S.A. CROSSROADS RETAIL L.P.*
03/2011	3/31/2011	16460	Check	154.06	1811 SAFARILAND, LLC*
03/2011	3/31/2011	16461	Check	385.00	2128 SEPULVEDA, JOSE*
03/2011	3/31/2011	16462	Check	531.94	1859 STERLING'S PUBLIC SAFETY *
03/2011	3/31/2011	16463	Check	1,190.85	2674 STODDARD CONSTRUCTION MANAGEME
03/2011	3/31/2011	16464	Check	189.00	2548 TEXAS POLICE CHIEFS ASSOCIATIO
03/2011	3/31/2011	16465	Check	622.44	2588 THOMPSON, MICHAEL D*
03/2011	3/31/2011	16466	Check	133.33	2635 TIGER OAK PUBLICATIONS*
03/2011	3/31/2011	16467	Check	2,229.50	2553 TX STATE DISBURSEMENT UNIT*

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03/2011	3/31/2011	16468	Check	853.07	2167 UNITED STATES TREASURY*
03/2011	3/31/2011	16469	Check	1,787.69	2370 DUBLIN & ASSOCIATES*
04/2011	4/7/2011	* 16471	Check	5,833.34	2642 ACADIAN AMBULANCE SERVICE*
04/2011	4/7/2011	16472	Check	742.48	1946 AT&T WIRELESS*
04/2011	4/7/2011	16473	Check	100.69	336 BALCONES HTS POLICE DEPT*
04/2011	4/7/2011	16474	Check	16,915.00	2234 BANIS TOWING SERVICE*
04/2011	4/7/2011	16475	Check	22,608.60	2628 BLUE CROSS BLUE SHIELD*
04/2011	4/7/2011	16476	Check	45.38	2561 CASTRO, DANIEL*
04/2011	4/7/2011	16477	Check	3,064.29	259 CITY PUBLIC SERVICE BOARD*
04/2011	4/7/2011	16478	Check	260.06	439 CLEANING IDEAS*
04/2011	4/7/2011	16479	Check	2,956.64	305 COLONIAL SUPPLEMENTAL INSURANC
04/2011	4/7/2011	16480	Check	2,997.52	2440 COMMERCE BANK*
04/2011	4/7/2011	16481	Check	8,261.30	2618 DRENNER & GOLDEN STUART WOLFF,
04/2011	4/7/2011	16482	Check	120.00	1932 FLASHER LIMITED*
04/2011	4/7/2011	16483	Check	87.31	1353 HOME DEPOT CREDIT SERVICES*
04/2011	4/7/2011	16484	Check	150.00	1112 MARTINEZ, CHYDEL*
04/2011	4/7/2011	16485	Check	174.00	1114 MORENO, VINCENT*
04/2011	4/7/2011	16486	Check	1,780.63	1641 NARDIS INC.*
04/2011	4/7/2011	16487	Check	513.78	2079 NEIGHBORHOOD NEWS*
04/2011	4/7/2011	16488	Check	249.00	1115 ONOFRE, SALVADOR*
04/2011	4/7/2011	16489	Check	174.00	1113 ORTIZ, KENNETH*
04/2011	4/7/2011	16490	Check	95.20	499 POLICE & FIREMENS INS. ASSN.*
04/2011	4/7/2011	16491	Check	136.13	459 SAN ANTONIO EXPRESS-NEWS*
04/2011	4/7/2011	16492	Check	1,646.04	2627 STANDARD DENTAL*
04/2011	4/7/2011	16493	Check	356.40	1862 STANDARD INSURANCE COMPANY*
04/2011	4/7/2011	16494	Check	223.96	1859 STERLING'S PUBLIC SAFETY *
04/2011	4/7/2011	16495	Check	25,261.50	739 TEXAS MUNICIPAL LEAGUE*
04/2011	4/7/2011	16496	Check	622.44	2588 THOMPSON, MICHAEL D*
04/2011	4/7/2011	16497	Check	5,276.00	1111 WATCHGUARD VIDEO*
04/2011	4/7/2011	16498	Check	489.88	2396 XEROX CORPORATION*
04/2011	4/8/2011	16499	Check	200.00	1150 VARA, EDWARD*

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04/2011	4/14/2011	16500	Check	80.68	1833 AIRGAS SOUTHWEST, INC.*
04/2011	4/14/2011	16501	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
04/2011	4/14/2011	16502	Check	73,880.00	2129 AMERICAN TRAFFIC SOLUTIONS, IN
04/2011	4/14/2011	16503	Check	48.00	1510 ASHCRAFT, BETTY*
04/2011	4/14/2011	16504	Check	735.00	2664 BB INSEPCTIONS*
04/2011	4/14/2011	16505	Check	64.00	2311 BROWN, MICHAEL*
04/2011	4/14/2011	16506	Check	39.14	2626 CITY OF CASTLE HILLS*
04/2011	4/14/2011	16507	Check	5,996.33	259 CITY PUBLIC SERVICE BOARD*
04/2011	4/14/2011	16508	Check	111.90	2458 COLUNGA, ALICE*
04/2011	4/14/2011	16509	Check	1,892.21	2370 DUBLIN & ASSOCIATES*
04/2011	4/14/2011	16510	Check	18.00	2323 FESTIVALS OF TEXAS *
04/2011	4/14/2011	16511	Check	133.43	624 FIRESTONE*
04/2011	4/14/2011	16512	Check	322.50	310 GENERATIONS FEDERAL CREDIT UNI
04/2011	4/14/2011	16513	Check	6,949.18	2390 GOGAS FLEET*
04/2011	4/14/2011	16514	Check	120.00	1977 HONIGBLUM, DAVID*
04/2011	4/14/2011	16515	Check	1,449.55	1949 MEINECKE COMPUTING*
04/2011	4/14/2011	16516	Check	199.93	1641 NARDIS INC.*
04/2011	4/14/2011	16517	Check	72.50	1828 NASTASI, LORENZO*
04/2011	4/14/2011	16518	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
04/2011	4/14/2011	16519	Check	178.04	2318 NOLANS OFFICE PRODUCTS, INC.*
04/2011	4/14/2011	16520	Check	11.99	2033 OFFICE SUPPLY AMERICA*
04/2011	4/14/2011	16521	Check	46,421.50	2483 PHILPOTT MOTOR COMPANY*
04/2011	4/14/2011	16522	Check	558.65	260 SAN ANTONIO WATER SYSTEM*
04/2011	4/14/2011	16523	Check	1,331.41	2673 SERVICE MECHANICAL GROUP*
04/2011	4/14/2011	16524	Check	90.00	2484 TEXAS CREATIVE*
04/2011	4/14/2011	16525	Check	38,502.32	321 TEXAS MUNICIPAL RETIREMENT SY*
04/2011	4/14/2011	16526	Check	691.60	2588 THOMPSON, MICHAEL D*
04/2011	4/14/2011	16527	Check	179.90	1884 TIME WARNER CABLE*
04/2011	4/14/2011	16528	Check	375.00	2398 TOURTEXAS.COM*
04/2011	4/14/2011	16529	Check	705.50	2083 TW TELECOM*
04/2011	4/14/2011	16530	Check	2,229.50	2553 TX STATE DISBURSEMENT UNIT*

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04/2011	4/14/2011	16531	Check	853.07	2167 UNITED STATES TREASURY*
04/2011	4/14/2011	16532	Check	100.00	2441 VISUAL NETWORK SOLUTIONS LLC*
04/2011	4/14/2011	16533	Check	64.00	2411 WARD, WILLIAM*
04/2011	4/18/2011	16534	Check	237.00	2495 DOMINGUEZ, HENRY*
04/2011	4/21/2011	16535	Check	215.36	842 BALCONES HTS PUBLIC WORKS*
04/2011	4/21/2011	16536	Check	120.00	119 BEXAR CO. MEDICAL EXAMINER'S O
04/2011	4/21/2011	16537	Check	50.00	2055 CE SOLUTIONS*
04/2011	4/21/2011	16538	Check	9,230.55	1717 DAVIDSON & TROILO*
04/2011	4/21/2011	16539	Check	1,252.67	323 DONALD R. FREY & COMPANY*
04/2011	4/21/2011	16540	Check	75.00	2663 ENTERPRISE HOLDINGS, LLC*
04/2011	4/21/2011	16541	Check	19.99	624 FIRESTONE*
04/2011	4/21/2011	16542	Check	602.01	2494 FULLER'S ALAMO SAFE AND LOCK*
04/2011	4/21/2011	16543	Check	1,800.00	2798 HOLLERBACH & ASSOCIATES, INC.*
04/2011	4/21/2011	16544	Check	370.00	1585 KATHY'S STAMPS 'N SIGNS*
04/2011	4/21/2011	16545	Check	70.00	2346 MARSHALL SHREDDING CO.*
04/2011	4/21/2011	16546	Check	7,887.85	2180 MUNISERVICES*
04/2011	4/21/2011	16547	Check	117.45	2536 O'REILLY AUTOMOTIVE, INC.*
04/2011	4/21/2011	16548	Check	234.70	659 OFFICE DEPOT, INC.*
04/2011	4/21/2011	16549	Check	177.00	957 PITNEY BOWES*
04/2011	4/21/2011	16550	Check	360.00	646 SCHINNERER, VICTOR O. & COMPAN
04/2011	4/21/2011	16551	Check	900.00	1847 SLAY ENGINEERING*
04/2011	4/21/2011	16552	Check	229.00	106 TERMINEX COMMERCIAL*
04/2011	4/21/2011	16553	Check	525.00	2484 TEXAS CREATIVE*
04/2011	4/21/2011	16554	Check	2,566.36	1072 TEXAS WORKFORCE COMMISSION*
04/2011	4/21/2011	16555	Check	631.09	2588 THOMPSON, MICHAEL D*
04/2011	4/21/2011	16556	Check	756.00	2619 TYLER TECHNOLOGIES*
04/2011	4/21/2011	16557	Check	38.79	2396 XEROX CORPORATION*
04/2011	4/28/2011	* 16470	Check	863.60	1090 SAM'S CLUB*
04/2011	4/28/2011	* 16558	Check	30.00	2199 4G'S TIRES,TINT, & MUFFLERS*
04/2011	4/28/2011	16559	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
04/2011	4/28/2011	16560	Check	232.16	2067 AT&T*

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04/2011	4/28/2011	16561	Check	2,400.00	2601 BRADLEY, KYLE D.*
04/2011	4/28/2011	16562	Check	40.00	2654 BUCKERT, AMY*
04/2011	4/28/2011	16563	Check	40.00	1773 CASS,BENNIE F.*
04/2011	4/28/2011	16564	Check	500.00	117 CLARK, JIMMIE C.*
04/2011	4/28/2011	16565	Check	131.00	155 DE LA GARZA, ROBERT*
04/2011	4/28/2011	16566	Check	40.00	1826 DE LEON, SUZANNE*
04/2011	4/28/2011	16567	Check	500.00	118 EMERY, HOMER C.*
04/2011	4/28/2011	16568	Check	29.10	2494 FULLER'S ALAMO SAFE AND LOCK*
04/2011	4/28/2011	16569	Check	322.50	310 GENERATIONS FEDERAL CREDIT UNI
04/2011	4/28/2011	16570	Check	161.00	2190 GRIFFIN, YVONNE*
04/2011	4/28/2011	16571	Check	1,676.56	1995 GT DISTRIBUTORS, INC.*
04/2011	4/28/2011	16572	Check	100.00	2547 MATA, VICTOR*
04/2011	4/28/2011	16573	Check	195.00	2799 MISS TEXAS USA PAGEANT*
04/2011	4/28/2011	16574	Check	7,150.95	2180 MUNISERVICES*
04/2011	4/28/2011	16575	Check	572.50	1641 NARDIS INC.*
04/2011	4/28/2011	16576	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
04/2011	4/28/2011	16577	Check	809.63	1098 OMNIBASE SERVICES OF TEXAS*
04/2011	4/28/2011	16578	Check	247.50	813 S & P COMMUNICATIONS*
04/2011	4/28/2011	16579	Check	1,496.39	1982 S.A. CROSSROADS RETAIL L.P.*
04/2011	4/28/2011	16580	Check	26,828.58	237 SAN ANTONIO WATER SYSTEM*
04/2011	4/28/2011	16581	Check	181.00	1563 SCHEER, REINE*
04/2011	4/28/2011	16582	Check	100.00	2128 SEPULVEDA, JOSE*
04/2011	4/28/2011	16583	Check	7,803.52	2673 SERVICE MECHANICAL GROUP*
04/2011	4/28/2011	16584	Check	14.50	1529 SOUND BILLING LLC (JIFFY LUBE)
04/2011	4/28/2011	16585	Check	822.28	1229 SPRINT SPECTRUM L.P.*
04/2011	4/28/2011	16586	Check	183.92	1859 STERLING'S PUBLIC SAFETY *
04/2011	4/28/2011	16587	Check	484.12	2588 THOMPSON, MICHAEL D*
04/2011	4/28/2011	16588	Check	2,229.50	2553 TX STATE DISBURSEMENT UNIT*
04/2011	4/28/2011	16589	Check	853.07	2167 UNITED STATES TREASURY*
04/2011	4/28/2011	16590	Check	9,888.00	1111 WATCHGUARD VIDEO*
04/2011	4/28/2011	16591	Check	246.00	1510 ASHCRAFT, BETTY*

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04/2011	4/28/2011	16592	Check	56.00	2800 SOTO, ANTONIA*
04/2011	4/29/2011	* 16594	Check	446.76	1090 SAM'S CLUB*
05/2011	5/2/2011	16595	Check	24,716.69	2628 BLUE CROSS BLUE SHIELD*
05/2011	5/2/2011	16596	Check	38,498.15	321 TEXAS MUNICIPAL RETIREMENT SY*
05/2011	5/2/2011	* 14290110	Check	49,077.15	144 STATE TREASURER*
05/2011	5/5/2011	* 16597	Check	35.00	1289 ALAMO CHAPTER, TMCA, INC.*
05/2011	5/5/2011	16598	Check	606.87	1946 AT&T WIRELESS*
05/2011	5/5/2011	16599	Check	391.08	2629 AVESIS*
05/2011	5/5/2011	16600	Check	12,750.00	2234 BANIS TOWING SERVICE*
05/2011	5/5/2011	16601	Check	990.00	2664 BB INSEPCTIONS*
05/2011	5/5/2011	16602	Check	3,033.79	259 CITY PUBLIC SERVICE BOARD*
05/2011	5/5/2011	16603	Check	2,956.64	305 COLONIAL SUPPLEMENTAL INSURANC
05/2011	5/5/2011	16604	Check	4,185.23	2440 COMMERCE BANK*
05/2011	5/5/2011	16605	Check	542.47	2517 CPI OFFICE PRODUCTS*
05/2011	5/5/2011	16606	Check	3,130.02	1850 DELL MARKETING L.P.*
05/2011	5/5/2011	16607	Check	33.98	624 FIRESTONE*
05/2011	5/5/2011	16608	Check	2,211.11	2236 GIVLER ENGINEERING, INC.*
05/2011	5/5/2011	16609	Check	269.92	1585 KATHY'S STAMPS 'N SIGNS*
05/2011	5/5/2011	16610	Check	3,000.00	2590 LAW OFFICES OF SERNA & SERNA*
05/2011	5/5/2011	16611	Check	70.00	2346 MARSHALL SHREDDING CO.*
05/2011	5/5/2011	16612	Check	7.00	1641 NARDIS INC.*
05/2011	5/5/2011	16613	Check	70.00	1828 NASTASI, LORENZO*
05/2011	5/5/2011	16614	Check	5.11	2536 O'REILLY AUTOMOTIVE, INC.*
05/2011	5/5/2011	16615	Check	46.50	706 OCCUP. HLTH. CTRS. OF THE SW,
05/2011	5/5/2011	16616	Check	466.89	659 OFFICE DEPOT, INC.*
05/2011	5/5/2011	16617	Check	788.04	2539 PABLO'S COLLISION REPAIRS*
05/2011	5/5/2011	16618	Check	214.00	2361 PRINT SOURCE*
05/2011	5/5/2011	16619	Check	155.00	813 S & P COMMUNICATIONS*
05/2011	5/5/2011	16620	Check	2,016.18	2627 STANDARD DENTAL*
05/2011	5/5/2011	16621	Check	387.92	1862 STANDARD INSURANCE COMPANY*
05/2011	5/5/2011	16622	Check	125.98	1859 STERLING'S PUBLIC SAFETY *

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05/2011	5/5/2011	16623	Check	160.00	2597 TEXAS COURT CLERKS ASSOCIATION
05/2011	5/5/2011	16624	Check	65.00	387 TEXAS MUNICIPAL LEAGUE*
05/2011	5/5/2011	16625	Check	587.86	2588 THOMPSON, MICHAEL D*
05/2011	5/5/2011	16626	Check	133.33	2635 TIGER OAK PUBLICATIONS*
05/2011	5/5/2011	16627	Check	170.00	2441 VISUAL NETWORK SOLUTIONS LLC*
05/2011	5/5/2011	16628	Check	157.64	2396 XEROX CORPORATION*
05/2011	5/12/2011	16629	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
05/2011	5/12/2011	16630	Check	52,345.00	2129 AMERICAN TRAFFIC SOLUTIONS, IN
05/2011	5/12/2011	16631	Check	100.55	328 BALCONES HTS FIRE DEPT*
05/2011	5/12/2011	16632	Check	25.00	2802 BRUNER, JOHN*
05/2011	5/12/2011	16633	Check	6,831.61	259 CITY PUBLIC SERVICE BOARD*
05/2011	5/12/2011	16634	Check	222.97	2517 CPI OFFICE PRODUCTS*
05/2011	5/12/2011	16635	Check	3,192.00	836 FLASHER EQUIPMENT CO*
05/2011	5/12/2011	16636	Check	100.00	2803 GARCIA, ELIZABETH*
05/2011	5/12/2011	16637	Check	322.50	310 GENERATIONS FEDERAL CREDIT UNI
05/2011	5/12/2011	16638	Check	6,738.04	2390 GOGAS FLEET*
05/2011	5/12/2011	16639	Check	29.95	1995 GT DISTRIBUTORS, INC.*
05/2011	5/12/2011	16640	Check	25.00	2801 GUTIERREZ-ZURITA, BRENDA*
05/2011	5/12/2011	16641	Check	540.00	2369 HEAT SAFETY EQUIPMENT*
05/2011	5/12/2011	16642	Check	434.24	1353 HOME DEPOT CREDIT SERVICES*
05/2011	5/12/2011	16643	Check	120.00	1977 HONIGBLUM, DAVID*
05/2011	5/12/2011	16644	Check	250.00	832 JOHN PENRY*
05/2011	5/12/2011	16645	Check	160.00	2661 MAJ SUPPLY*
05/2011	5/12/2011	16646	Check	70.00	2346 MARSHALL SHREDDING CO.*
05/2011	5/12/2011	16647	Check	1,600.00	1949 MEINECKE COMPUTING*
05/2011	5/12/2011	16648	Check	11.60	2209 MYFLEETCENTER.COM*
05/2011	5/12/2011	16649	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
05/2011	5/12/2011	16650	Check	585.98	2079 NEIGHBORHOOD NEWS*
05/2011	5/12/2011	16651	Check	15.79	2536 O'REILLY AUTOMOTIVE, INC.*
05/2011	5/12/2011	16652	Check	50.04	659 OFFICE DEPOT, INC.*
05/2011	5/12/2011	16653	Check	95.20	499 POLICE & FIREMENS INS. ASSN.*

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Mo/Year	Date	Trans Numb	Type	Amount	Vendor Name/Trans Description
05/2011	5/12/2011	16654	Check	214.00	2361 PRINT SOURCE*
05/2011	5/12/2011	16655	Check	30.00	813 S & P COMMUNICATIONS*
05/2011	5/12/2011	16656	Check	109.80	1811 SAFARILAND, LLC*
05/2011	5/12/2011	16657	Check	175.39	459 SAN ANTONIO EXPRESS-NEWS*
05/2011	5/12/2011	16658	Check	583.55	260 SAN ANTONIO WATER SYSTEM*
05/2011	5/12/2011	16659	Check	3,270.00	2673 SERVICE MECHANICAL GROUP*
05/2011	5/12/2011	16660	Check	120.95	1859 STERLING'S PUBLIC SAFETY *
05/2011	5/12/2011	16661	Check	1,091.22	1859 STERLING'S PUBLIC SAFETY *
05/2011	5/12/2011	16662	Check	70.00	1972 TEXAS DEPT. OF STATE HEALTH SV
05/2011	5/12/2011	16663	Check	743.47	2588 THOMPSON, MICHAEL D*
05/2011	5/12/2011	16664	Check	179.90	1884 TIME WARNER CABLE*
05/2011	5/12/2011	16665	Check	705.03	2083 TW TELECOM*
05/2011	5/12/2011	16666	Check	2,045.35	2553 TX STATE DISBURSEMENT UNIT*
05/2011	5/12/2011	16667	Check	853.07	2167 UNITED STATES TREASURY*
05/2011	5/12/2011	16668	Check	565.18	2396 XEROX CORPORATION*
05/2011	5/13/2011	16669	Check	72.00	2804 MACKEY, RAY*
05/2011	5/13/2011	16670	Check	72.00	1892 TUTTLE, BARBARA*
05/2011	5/17/2011	16671	Check	9,097.55	1717 DAVIDSON & TROILO*
05/2011	5/18/2011	16672	Check	5,833.34	2642 ACADIAN AMBULANCE SERVICE*
05/2011	5/18/2011	16673	Check	298.00	1110 APPRAISAL & COLLECTION TECHNOL
05/2011	5/18/2011	16674	Check	100.00	732 BETTY LOU SCHROEDER, PH.D.*
05/2011	5/18/2011	16675	Check	8,735.74	1717 DAVIDSON & TROILO*
05/2011	5/18/2011	16676	Check	140.00	2494 FULLER'S ALAMO SAFE AND LOCK*
05/2011	5/18/2011	16677	Check	2,211.11	2236 GIVLER ENGINEERING, INC.*
05/2011	5/18/2011	16678	Check	385.47	2190 GRIFFIN, YVONNE*
05/2011	5/18/2011	16679	Check	60.00	2369 HEAT SAFETY EQUIPMENT*
05/2011	5/18/2011	16680	Check	275.00	2081 METHODIST SPECIALTY & TRANSPLA
05/2011	5/18/2011	16681	Check	280.00	913 MICA CORPORATION*
05/2011	5/18/2011	16682	Check	159.26	659 OFFICE DEPOT, INC.*
05/2011	5/18/2011	16683	Check	221.09	2539 PABLO'S COLLISION REPAIRS*
05/2011	5/18/2011	16684	Check	128.00	202 PITNEY BOWES PURCHASE POWER*

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05/2011	5/18/2011	16685	Check	71.87	2420 QUEENS COTTAGE*
05/2011	5/18/2011	16686	Check	375.00	813 S & P COMMUNICATIONS*
05/2011	5/18/2011	16687	Check	212.50	1847 SLAY ENGINEERING*
05/2011	5/18/2011	16688	Check	101.97	1859 STERLING'S PUBLIC SAFETY *
05/2011	5/18/2011	16689	Check	225.00	2484 TEXAS CREATIVE*
05/2011	5/18/2011	16690	Check	535.99	2588 THOMPSON, MICHAEL D*
05/2011	5/18/2011	16691	Check	2,200.00	2635 TIGER OAK PUBLICATIONS*
05/2011	5/18/2011	16692	Check	96.00	2219 TSHIRTS OF SAN ANTONIO*
05/2011	5/20/2011	* 16694	Check	400.00	2549 O.H. FEUGE*
05/2011	5/23/2011	16695	Check	1,095.00	2805 ROOSEVELT U PULL IT*
05/2011	5/23/2011	16696	Check	2,000.00	287 TEXAS DEPARTMENT OF TRANSPORAT
05/2011	5/23/2011	16697	Check	1,045.00	2805 ROOSEVELT U PULL IT*
05/2011	5/26/2011	16698	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
05/2011	5/26/2011	16699	Check	59.03	2067 AT&T*
05/2011	5/26/2011	16700	Check	620.00	2234 BANIS TOWING SERVICE*
05/2011	5/26/2011	16701	Check	2,400.00	2601 BRADLEY, KYLE D.*
05/2011	5/26/2011	16702	Check	2,150.00	2343 BRAZOS TECHNOLOGY*
05/2011	5/26/2011	16703	Check	40.00	2654 BUCKERT, AMY*
05/2011	5/26/2011	16704	Check	40.00	1773 CASS,BENNIE F.*
05/2011	5/26/2011	16705	Check	500.00	117 CLARK, JIMMIE C.*
05/2011	5/26/2011	16706	Check	3,899.67	2440 COMMERCE BANK*
05/2011	5/26/2011	16707	Check	225.25	1717 DAVIDSON & TROILO*
05/2011	5/26/2011	16708	Check	40.00	1826 DE LEON, SUZANNE*
05/2011	5/26/2011	16709	Check	3,683.48	2370 DUBLIN & ASSOCIATES*
05/2011	5/26/2011	16710	Check	500.00	118 EMERY, HOMER C.*
05/2011	5/26/2011	16711	Check	9.38	2806 ESPINOZA, MARY*
05/2011	5/26/2011	16712	Check	322.50	310 GENERATIONS FEDERAL CREDIT UNI
05/2011	5/26/2011	16713	Check	9.38	2807 HERRERA, ANITA*
05/2011	5/26/2011	16714	Check	9.38	2808 JENSCHKE, EUGENIA*
05/2011	5/26/2011	16715	Check	4,302.84	2401 LINEBARGER GOGGAN BLAIR & SAMP
05/2011	5/26/2011	16716	Check	100.00	2547 MATA, VICTOR*

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05/2011	5/26/2011	16717	Check	146.42	1641 NARDIS INC.*
05/2011	5/26/2011	16718	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
05/2011	5/26/2011	16719	Check	39.00	2318 NOLANS OFFICE PRODUCTS, INC.*
05/2011	5/26/2011	16720	Check	293.03	2536 O'REILLY AUTOMOTIVE, INC.*
05/2011	5/26/2011	16721	Check	91.00	706 OCCUP. HLTH. CTRS. OF THE SW,
05/2011	5/26/2011	16722	Check	111.12	659 OFFICE DEPOT, INC.*
05/2011	5/26/2011	16723	Check	630.00	2361 PRINT SOURCE*
05/2011	5/26/2011	16724	Check	1,496.39	1982 S.A. CROSSROADS RETAIL L.P.*
05/2011	5/26/2011	16725	Check	27,380.18	237 SAN ANTONIO WATER SYSTEM*
05/2011	5/26/2011	16726	Check	5,196.00	260 SAN ANTONIO WATER SYSTEM*
05/2011	5/26/2011	16727	Check	100.00	2128 SEPULVEDA, JOSE*
05/2011	5/26/2011	16728	Check	7,337.76	2673 SERVICE MECHANICAL GROUP*
05/2011	5/26/2011	16729	Check	876.17	1229 SPRINT SPECTRUM L.P.*
05/2011	5/26/2011	16730	Check	27.98	1859 STERLING'S PUBLIC SAFETY *
05/2011	5/26/2011	16731	Check	829.92	2588 THOMPSON, MICHAEL D*
05/2011	5/26/2011	16732	Check	2,045.35	2553 TX STATE DISBURSEMENT UNIT*
05/2011	5/26/2011	16733	Check	1,625.00	2619 TYLER TECHNOLOGIES*
05/2011	5/26/2011	16734	Check	853.07	2167 UNITED STATES TREASURY*
06/2011	6/2/2011	16735	Check	8.85	2352 ARROW KEY SERVICE*
06/2011	6/2/2011	16736	Check	533.48	1946 AT&T WIRELESS*
06/2011	6/2/2011	16737	Check	50.00	2234 BANIS TOWING SERVICE*
06/2011	6/2/2011	16738	Check	150.00	2810 BARKER, GLORIA*
06/2011	6/2/2011	16739	Check	1,080.50	2378 DOOLEY TACKABERRY*
06/2011	6/2/2011	16740	Check	280.96	624 FIRESTONE*
06/2011	6/2/2011	16741	Check	45.00	1932 FLASHER LIMITED*
06/2011	6/2/2011	16742	Check	479.55	2190 GRIFFIN, YVONNE*
06/2011	6/2/2011	16743	Check	5,465.91	2809 JONES, DAVID*
06/2011	6/2/2011	16744	Check	2,220.33	1949 MEINECKE COMPUTING*
06/2011	6/2/2011	16745	Check	1,600.00	2811 OLIVAREZ, ROBERT*
06/2011	6/2/2011	16746	Check	385.00	2505 SHAMROCK FIRE ALARM SYSTEMS, I
06/2011	6/2/2011	16747	Check	535.99	2588 THOMPSON, MICHAEL D*

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06/2011	6/2/2011	16748	Check	330.73	1695 THYSSENKRUPP ELEVATOR CORP*
06/2011	6/2/2011	16749	Check	200.00	2619 TYLER TECHNOLOGIES*
06/2011	6/2/2011	16750	Check	252,600.00	2512 WELLS FARGO BANK, N.A.*
06/2011	6/2/2011	16751	Check	571.73	2396 XEROX CORPORATION*
06/2011	6/2/2011	16752	Check	150.00	2812 GONZALES, ELIDA*
06/2011	6/9/2011	* 16754	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
06/2011	6/9/2011	16755	Check	1,423.00	541 AMERICAN LEGAL PUBLISHING CORP
06/2011	6/9/2011	16756	Check	11,390.00	2234 BANIS TOWING SERVICE*
06/2011	6/9/2011	16757	Check	1,530.00	2664 BB INSEPCTIONS*
06/2011	6/9/2011	16758	Check	106.00	2654 BUCKERT, AMY*
06/2011	6/9/2011	16759	Check	10,244.55	259 CITY PUBLIC SERVICE BOARD*
06/2011	6/9/2011	16760	Check	484.74	439 CLEANING IDEAS*
06/2011	6/9/2011	16761	Check	3,574.00	2378 DOOLEY TACKABERRY*
06/2011	6/9/2011	16762	Check	2,113.94	2370 DUBLIN & ASSOCIATES*
06/2011	6/9/2011	16763	Check	346.77	624 FIRESTONE*
06/2011	6/9/2011	16764	Check	322.50	310 GENERATIONS FEDERAL CREDIT UNI
06/2011	6/9/2011	16765	Check	6,969.10	2390 GOGAS FLEET*
06/2011	6/9/2011	16766	Check	10,950.00	2813 GUIDO BROTHERS CONSTRUCTION CO
06/2011	6/9/2011	16767	Check	378.82	1353 HOME DEPOT CREDIT SERVICES*
06/2011	6/9/2011	16768	Check	3,000.00	2590 LAW OFFICES OF SERNA & SERNA*
06/2011	6/9/2011	16769	Check	207.97	1641 NARDIS INC.*
06/2011	6/9/2011	16770	Check	77.50	1828 NASTASI, LORENZO*
06/2011	6/9/2011	16771	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
06/2011	6/9/2011	16772	Check	63.00	1861 NORRIS CONFERENCE CENTER*
06/2011	6/9/2011	16773	Check	91.00	706 OCCUP. HLTH. CTRS. OF THE SW,
06/2011	6/9/2011	16774	Check	160.55	659 OFFICE DEPOT, INC.*
06/2011	6/9/2011	16775	Check	285.40	2033 OFFICE SUPPLY AMERICA*
06/2011	6/9/2011	16776	Check	74.00	2414 PARKING LOT STORE*
06/2011	6/9/2011	16777	Check	22,001.75	2483 PHILPOTT MOTOR COMPANY*
06/2011	6/9/2011	16778	Check	43.00	1897 PRETTY PETALS FLORAL BOUTIQUE*
06/2011	6/9/2011	16779	Check	520.00	2673 SERVICE MEHANICAL GROUP*

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06/2011	6/9/2011	16780	Check	75.00	2299 SWITZER, KAREN*
06/2011	6/9/2011	16781	Check	691.60	2588 THOMPSON, MICHAEL D*
06/2011	6/9/2011	16782	Check	133.33	2635 TIGER OAK PUBLICATIONS*
06/2011	6/9/2011	16783	Check	200.00	2329 TMCEC*
06/2011	6/9/2011	16784	Check	700.00	2398 TOURTEXAS.COM*
06/2011	6/9/2011	16785	Check	2,045.35	2553 TX STATE DISBURSEMENT UNIT*
06/2011	6/9/2011	16786	Check	853.07	2167 UNITED STATES TREASURY*
06/2011	6/9/2011	16787	Check	101.50	2441 VISUAL NETWORK SOLUTIONS LLC*
06/2011	6/9/2011	16788	Check	210.35	2396 XEROX CORPORATION*
06/2011	6/10/2011	16789	Check	150.00	331 BALCONES HTS ADMIN DEPT*
06/2011	6/10/2011	16790	Check	23,873.57	2628 BLUE CROSS BLUE SHIELD*
06/2011	6/10/2011	16791	Check	2,956.64	305 COLONIAL SUPPLEMENTAL INSURANC
06/2011	6/10/2011	16792	Check	95.20	499 POLICE & FIREMENS INS. ASSN.*
06/2011	6/10/2011	16793	Check	1,735.87	2627 STANDARD DENTAL*
06/2011	6/10/2011	16794	Check	380.04	1862 STANDARD INSURANCE COMPANY*
06/2011	6/10/2011	16795	Check	37,828.29	321 TEXAS MUNICIPAL RETIREMENT SY*
06/2011	6/16/2011	16796	Check	160.00	2480 A-1 CAR STEREO*
06/2011	6/16/2011	16797	Check	5,833.34	2642 ACADIAN AMBULANCE SERVICE*
06/2011	6/16/2011	16798	Check	59,300.00	2129 AMERICAN TRAFFIC SOLUTIONS, IN
06/2011	6/16/2011	16799	Check	391.08	2629 AVESIS*
06/2011	6/16/2011	16800	Check	100.00	732 BETTY LOU SCHROEDER, PH.D.*
06/2011	6/16/2011	16801	Check	1,797.00	121 BEXAR APPRAISAL DISTRICT*
06/2011	6/16/2011	16802	Check	232.00	1955 BLACKHAWK SHOOTING RANG, DBA*
06/2011	6/16/2011	16803	Check	50.97	624 FIRESTONE*
06/2011	6/16/2011	16804	Check	97.50	2494 FULLER'S ALAMO SAFE AND LOCK*
06/2011	6/16/2011	16805	Check	157.50	2012 HERB & SONS, INC.*
06/2011	6/16/2011	16806	Check	120.00	1977 HONIGBLUM, DAVID*
06/2011	6/16/2011	16807	Check	7,044.02	2661 MAJ SUPPLY*
06/2011	6/16/2011	16808	Check	70.00	2346 MARSHALL SHREDDING CO.*
06/2011	6/16/2011	16809	Check	1,750.00	1949 MEINECKE COMPUTING*
06/2011	6/16/2011	16810	Check	72.39	1387 MONARCH TROPHY STUDIO*

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06/2011	6/16/2011	16811	Check	585.98	2079 NEIGHBORHOOD NEWS*
06/2011	6/16/2011	16812	Check	91.00	706 OCCUP. HLTH. CTRS. OF THE SW,
06/2011	6/16/2011	16813	Check	487.22	659 OFFICE DEPOT, INC.*
06/2011	6/16/2011	16814	Check	572.00	2539 PABLO'S COLLISION REPAIRS*
06/2011	6/16/2011	16815	Check	805.00	2613 RIVER CITY REPROGRAPHICS*
06/2011	6/16/2011	16816	Check	80.00	813 S & P COMMUNICATIONS*
06/2011	6/16/2011	16817	Check	420.90	459 SAN ANTONIO EXPRESS-NEWS*
06/2011	6/16/2011	16818	Check	594.07	260 SAN ANTONIO WATER SYSTEM*
06/2011	6/16/2011	16819	Check	6,049.00	2673 SERVICE MECHANICAL GROUP*
06/2011	6/16/2011	16820	Check	2,498.60	2419 SHIPLEY, JAMES R.*
06/2011	6/16/2011	16821	Check	89.97	1859 STERLING'S PUBLIC SAFETY *
06/2011	6/16/2011	16822	Check	657.02	2588 THOMPSON, MICHAEL D*
06/2011	6/16/2011	16823	Check	213.57	1884 TIME WARNER CABLE*
06/2011	6/16/2011	16824	Check	225.00	327 TMCCP*
06/2011	6/16/2011	16825	Check	812.31	2083 TW TELECOM*
06/2011	6/23/2011	16826	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
06/2011	6/23/2011	16827	Check	132.92	2067 AT&T*
06/2011	6/23/2011	16828	Check	8,334.00	1910 CLEAR CHANNEL BROADCASTING, IN
06/2011	6/23/2011	16829	Check	8,333.00	1910 CLEAR CHANNEL BROADCASTING, IN
06/2011	6/23/2011	16830	Check	8,333.00	1910 CLEAR CHANNEL BROADCASTING, IN
06/2011	6/23/2011	16831	Check	10,274.50	1717 DAVIDSON & TROILO*
06/2011	6/23/2011	16832	Check	300.00	2495 DOMINGUEZ, HENRY*
06/2011	6/23/2011	16833	Check	7,646.90	2618 DRENNER & GOLDEN STUART WOLFF,
06/2011	6/23/2011	16834	Check	322.50	310 GENERATIONS FEDERAL CREDIT UNI
06/2011	6/23/2011	16835	Check	2,211.10	2236 GIVLER ENGINEERING, INC.*
06/2011	6/23/2011	16836	Check	210.00	1019 HILL, JR., DONALD EDWARD*
06/2011	6/23/2011	16837	Check	809.12	2401 LINEBARGER GOGGAN BLAIR & SAMP
06/2011	6/23/2011	16838	Check	25.00	2814 MALDONADO, DEBRA*
06/2011	6/23/2011	16839	Check	600.00	2799 MISS TEXAS USA PAGEANT*
06/2011	6/23/2011	16840	Check	36.00	1387 MONARCH TROPHY STUDIO*
06/2011	6/23/2011	16841	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION

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06/2011	6/23/2011	16842	Check	8.59	2536 O'REILLY AUTOMOTIVE, INC.*	
06/2011	6/23/2011	16843	Check	101.00	706 OCCUP. HLTH. CTRS. OF THE SW,	
06/2011	6/23/2011	16844	Check	210.00	2119 PINEDA, JOSEPH*	
06/2011	6/23/2011	16845	Check	100.00	2206 RUSSO, MICHAEL*	
06/2011	6/23/2011	16846	Check	708.13	1229 SPRINT SPECTRUM L.P.*	
06/2011	6/23/2011	16847	Check	89.97	1859 STERLING'S PUBLIC SAFETY *	
06/2011	6/23/2011	16848	Check	425.00	2106 TEXAS MONTHLY*	
06/2011	6/23/2011	16849	Check	622.44	2588 THOMPSON, MICHAEL D*	
06/2011	6/23/2011	16850	Check	2,229.51	2553 TX STATE DISBURSEMENT UNIT*	
06/2011	6/23/2011	16851	Check	340.00	2619 TYLER TECHNOLOGIES*	
06/2011	6/23/2011	16852	Check	853.07	2167 UNITED STATES TREASURY*	
06/2011	6/30/2011	*	16753	Check	968.21	1090 SAM'S CLUB*
06/2011	6/30/2011	*	16853	Check	94.13	2110 BH CONVENTION & VISTITOR BUREA
06/2011	6/30/2011		16854	Check	3,000.00	2601 BRADLEY, KYLE D.*
06/2011	6/30/2011		16855	Check	40.00	2654 BUCKERT, AMY*
06/2011	6/30/2011		16856	Check	2,234.00	2440 COMMERCE BANK*
06/2011	6/30/2011		16857	Check	125.00	2461 DAVID T. HERNANDEZ ELECTRIC CO
06/2011	6/30/2011		16858	Check	40.00	1826 DE LEON, SUZANNE*
06/2011	6/30/2011		16859	Check	1,000.00	118 EMERY, HOMER C.*
06/2011	6/30/2011		16860	Check	189.03	624 FIRESTONE*
06/2011	6/30/2011		16861	Check	113.50	2494 FULLER'S ALAMO SAFE AND LOCK*
06/2011	6/30/2011		16862	Check	100.00	2815 GUZMAN, PRISCILLA*
06/2011	6/30/2011		16863	Check	100.00	2310 HERNANDEZ, MARTA*
06/2011	6/30/2011		16864	Check	100.00	2547 MATA, VICTOR*
06/2011	6/30/2011		16865	Check	705.60	659 OFFICE DEPOT, INC.*
06/2011	6/30/2011		16866	Check	75.69	1971 PINNACLE VIDEO GROUP, INC.*
06/2011	6/30/2011		16867	Check	1,519.99	202 PITNEY BOWES PURCHASE POWER*
06/2011	6/30/2011		16868	Check	162.24	957 PITNEY BOWES*
06/2011	6/30/2011		16869	Check	87.25	813 S & P COMMUNICATIONS*
06/2011	6/30/2011		16870	Check	1,496.39	1982 S.A. CROSSROADS RETAIL L.P.*
06/2011	6/30/2011		16871	Check	38,870.63	237 SAN ANTONIO WATER SYSTEM*

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Mo/Year	Date	Trans Numb	Type	Amount	Vendor Name/Trans Description
06/2011	6/30/2011	16872	Check	100.00	2128 SEPULVEDA, JOSE*
06/2011	6/30/2011	16873	Check	570.57	2588 THOMPSON, MICHAEL D*
06/2011	6/30/2011	16874	Check	2,333.33	2635 TIGER OAK PUBLICATIONS*
06/2011	6/30/2011	16875	Check	218.00	1111 WATCHGUARD VIDEO*
06/2011	6/30/2011	16876	Check	25.49	2396 XEROX CORPORATION*
07/2011	7/7/2011	16877	Check	5,833.34	2642 ACADIAN AMBULANCE SERVICE*
07/2011	7/7/2011	16878	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
07/2011	7/7/2011	16879	Check	24.00	2352 ARROW KEY SERVICE*
07/2011	7/7/2011	16880	Check	363.72	2629 AVESIS*
07/2011	7/7/2011	16881	Check	14,280.00	2234 BANIS TOWING SERVICE*
07/2011	7/7/2011	16882	Check	1,350.00	2664 BB INSEPCTIONS*
07/2011	7/7/2011	16883	Check	25,402.37	2628 BLUE CROSS BLUE SHIELD*
07/2011	7/7/2011	16884	Check	2,969.14	259 CITY PUBLIC SERVICE BOARD*
07/2011	7/7/2011	16885	Check	2,956.64	305 COLONIAL SUPPLEMENTAL INSURANC
07/2011	7/7/2011	16886	Check	197.34	2573 ET'S PLUMBING & ROOTER, INC*
07/2011	7/7/2011	16887	Check	301.00	310 GENERATIONS FEDERAL CREDIT UNI
07/2011	7/7/2011	16888	Check	193.51	1353 HOME DEPOT CREDIT SERVICES*
07/2011	7/7/2011	16889	Check	3,000.00	2590 LAW OFFICES OF SERNA & SERNA*
07/2011	7/7/2011	16890	Check	4,163.15	2661 MAJ SUPPLY*
07/2011	7/7/2011	16891	Check	1,425.00	1949 MEINECKE COMPUTING*
07/2011	7/7/2011	16892	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
07/2011	7/7/2011	16893	Check	121.67	2536 O'REILLY AUTOMOTIVE, INC.*
07/2011	7/7/2011	16894	Check	351.12	659 OFFICE DEPOT, INC.*
07/2011	7/7/2011	16895	Check	29.95	2033 OFFICE SUPPLY AMERICA*
07/2011	7/7/2011	16896	Check	300.00	2035 ORNELAS, RODOLFO B.*
07/2011	7/7/2011	16897	Check	300.00	2035 ORNELAS, RODOLFO B.*
07/2011	7/7/2011	16898	Check	95.20	499 POLICE & FIREMENS INS. ASSN.*
07/2011	7/7/2011	16899	Check	200.00	646 SCHINNERER, VICTOR O. & COMPAN
07/2011	7/7/2011	16900	Check	1,598.42	2627 STANDARD DENTAL*
07/2011	7/7/2011	16901	Check	300.96	1859 STERLING'S PUBLIC SAFETY *
07/2011	7/7/2011	16902	Check	300.00	2484 TEXAS CREATIVE*

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Mo/Year	Date	Trans Numb	Type	Amount	Vendor Name/Trans Description
07/2011	7/7/2011	16903	Check	27,561.50	739 TEXAS MUNICIPAL LEAGUE*
07/2011	7/7/2011	16904	Check	40,202.83	321 TEXAS MUNICIPAL RETIREMENT SY*
07/2011	7/7/2011	16905	Check	416.55	1925 THE NEW YORK TIMES*
07/2011	7/7/2011	16906	Check	553.28	2588 THOMPSON, MICHAEL D*
07/2011	7/7/2011	16907	Check	2,229.51	2553 TX STATE DISBURSEMENT UNIT*
07/2011	7/7/2011	16908	Check	853.07	2167 UNITED STATES TREASURY*
07/2011	7/7/2011	16909	Check	334.88	2396 XEROX CORPORATION*
07/2011	7/14/2011	16910	Check	48,305.00	2129 AMERICAN TRAFFIC SOLUTIONS, IN
07/2011	7/14/2011	16911	Check	284.00	2817 ARTCOM*
07/2011	7/14/2011	16912	Check	375.42	2629 AVESIS*
07/2011	7/14/2011	16913	Check	136.65	259 CITY PUBLIC SERVICE BOARD*
07/2011	7/14/2011	16914	Check	24.46	439 CLEANING IDEAS*
07/2011	7/14/2011	16915	Check	75.00	2573 ET'S PLUMBING & ROOTER, INC*
07/2011	7/14/2011	16916	Check	210.87	624 FIRESTONE*
07/2011	7/14/2011	16917	Check	245.00	2816 FLORES IRRIGATION & LANDSCAPIN
07/2011	7/14/2011	16918	Check	120.00	1977 HONIGBLUM, DAVID*
07/2011	7/14/2011	16919	Check	24.95	2661 MAJ SUPPLY*
07/2011	7/14/2011	16920	Check	4,219.12	2180 MUNISERVICES*
07/2011	7/14/2011	16921	Check	86.70	1828 NASTASI, LORENZO*
07/2011	7/14/2011	16922	Check	309.64	2536 O'REILLY AUTOMOTIVE, INC.*
07/2011	7/14/2011	16923	Check	300.00	2549 O.H. FEUGE*
07/2011	7/14/2011	16924	Check	870.00	706 OCCUP. HLTH. CTRS. OF THE SW,
07/2011	7/14/2011	16925	Check	161.61	659 OFFICE DEPOT, INC.*
07/2011	7/14/2011	16926	Check	314.00	2361 PRINT SOURCE*
07/2011	7/14/2011	16927	Check	124.30	813 S & P COMMUNICATIONS*
07/2011	7/14/2011	16928	Check	103.14	459 SAN ANTONIO EXPRESS-NEWS*
07/2011	7/14/2011	16929	Check	648.69	260 SAN ANTONIO WATER SYSTEM*
07/2011	7/14/2011	16930	Check	1,949.99	2673 SERVICE MECHANICAL GROUP*
07/2011	7/14/2011	16931	Check	395.80	1862 STANDARD INSURANCE COMPANY*
07/2011	7/14/2011	16932	Check	605.15	2588 THOMPSON, MICHAEL D*
07/2011	7/14/2011	16933	Check	744.94	2083 TW TELECOM*

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07/2011	7/14/2011	16934	Check	220.58	2818 CRUZ, OLIVIA*
07/2011	7/21/2011	16935	Check	33.95	1875 911 UNIFORMS INC.*
07/2011	7/21/2011	16936	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
07/2011	7/21/2011	16937	Check	30.00	578 ARMSTRONG, VAUGHAN & ASSOC.*
07/2011	7/21/2011	16938	Check	533.28	1946 AT&T WIRELESS*
07/2011	7/21/2011	16939	Check	170.50	2067 AT&T*
07/2011	7/21/2011	16940	Check	6,469.29	259 CITY PUBLIC SERVICE BOARD*
07/2011	7/21/2011	16941	Check	7,436.50	1717 DAVIDSON & TROILO*
07/2011	7/21/2011	16942	Check	3,995.24	2370 DUBLIN & ASSOCIATES*
07/2011	7/21/2011	16943	Check	278.50	2819 FEDERAL PUBLISHING*
07/2011	7/21/2011	16944	Check	101.59	624 FIRESTONE*
07/2011	7/21/2011	16945	Check	97.50	2494 FULLER'S ALAMO SAFE AND LOCK*
07/2011	7/21/2011	16946	Check	150.00	1975 GARCIA, B. MARIA*
07/2011	7/21/2011	16947	Check	301.00	310 GENERATIONS FEDERAL CREDIT UNI
07/2011	7/21/2011	16948	Check	160.00	2179 GFOA*
07/2011	7/21/2011	16949	Check	25.00	2820 MACIAS, NORMA*
07/2011	7/21/2011	16950	Check	100.72	2547 MATA, VICTOR*
07/2011	7/21/2011	16951	Check	4,362.12	1949 MEINECKE COMPUTING*
07/2011	7/21/2011	16952	Check	14.95	1387 MONARCH TROPHY STUDIO*
07/2011	7/21/2011	16953	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
07/2011	7/21/2011	16954	Check	586.08	2079 NEIGHBORHOOD NEWS*
07/2011	7/21/2011	16955	Check	9.48	2536 O'REILLY AUTOMOTIVE, INC.*
07/2011	7/21/2011	16956	Check	659.50	706 OCCUP. HLTH. CTRS. OF THE SW,
07/2011	7/21/2011	16957	Check	52.53	659 OFFICE DEPOT, INC.*
07/2011	7/21/2011	16958	Check	177.00	957 PITNEY BOWES*
07/2011	7/21/2011	16959	Check	47.00	1897 PRETTY PETALS FLORAL BOUTIQUE*
07/2011	7/21/2011	16960	Check	71.13	2420 QUEENS COTTAGE*
07/2011	7/21/2011	16961	Check	32.59	2298 SOUTHWEST PUBLIC SAFETY*
07/2011	7/21/2011	16962	Check	229.00	106 TERMINEX COMMERCIAL*
07/2011	7/21/2011	16963	Check	743.50	1072 TEXAS WORKFORCE COMMISSION*
07/2011	7/21/2011	16964	Check	778.05	2588 THOMPSON, MICHAEL D*

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07/2011	7/21/2011	16965	Check	200.00	2329 TMCEC*
07/2011	7/21/2011	16966	Check	2,229.51	2553 TX STATE DISBURSEMENT UNIT*
07/2011	7/21/2011	16967	Check	853.07	2167 UNITED STATES TREASURY*
07/2011	7/21/2011	16968	Check	95.00	2441 VISUAL NETWORK SOLUTIONS LLC*
07/2011	7/21/2011	16969	Check	30.00	2821 WHITE, CHARLES*
07/2011	7/21/2011	16970	Check	38.79	2396 XEROX CORPORATION*
07/2011	7/21/2011	16971	Check	215.47	842 BALCONES HTS PUBLIC WORKS*
07/2011	7/28/2011	16972	Check	1,200.00	2822 ARQUERO CONSULTING, LLC*
07/2011	7/28/2011	16973	Check	6,054.48	2440 COMMERCE BANK*
07/2011	7/28/2011	16974	Check	2,211.11	2236 GIVLER ENGINEERING, INC.*
07/2011	7/28/2011	16975	Check	97.00	706 OCCUP. HLTH. CTRS. OF THE SW,
07/2011	7/28/2011	16976	Check	94.14	659 OFFICE DEPOT, INC.*
07/2011	7/28/2011	16977	Check	338.86	1098 OMNIBASE SERVICES OF TEXAS*
07/2011	7/28/2011	16978	Check	180.00	2206 RUSSO, MICHAEL*
07/2011	7/28/2011	16979	Check	85.06	813 S & P COMMUNICATIONS*
07/2011	7/28/2011	16980	Check	30,427.03	237 SAN ANTONIO WATER SYSTEM*
07/2011	7/28/2011	16981	Check	4,377.78	2673 SERVICE MECHANICAL GROUP*
07/2011	7/28/2011	16982	Check	76.59	2088 SIGNS NOW*
07/2011	7/28/2011	16983	Check	883.43	1229 SPRINT SPECTRUM L.P.*
07/2011	7/28/2011	16984	Check	472.59	1859 STERLING'S PUBLIC SAFETY *
07/2011	7/28/2011	16985	Check	691.60	2588 THOMPSON, MICHAEL D*
08/2011	8/4/2011	16986	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
08/2011	8/4/2011	16987	Check	85.00	2817 ARTCOM*
08/2011	8/4/2011	16988	Check	533.28	1946 AT&T WIRELESS*
08/2011	8/4/2011	16989	Check	330.28	2629 AVESIS*
08/2011	8/4/2011	16990	Check	14,620.00	2234 BANIS TOWING SERVICE*
08/2011	8/4/2011	16991	Check	1,260.00	2664 BB INSEPCTIONS*
08/2011	8/4/2011	16992	Check	2,400.00	2601 BRADLEY, KYLE D.*
08/2011	8/4/2011	16993	Check	40.00	2654 BUCKERT, AMY*
08/2011	8/4/2011	16994	Check	240.00	2055 CE SOLUTIONS*
08/2011	8/4/2011	16995	Check	2,881.80	259 CITY PUBLIC SERVICE BOARD*

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08/2011	8/4/2011	16996	Check	5,483.00	1910 CLEAR CHANNEL BROADCASTING, IN
08/2011	8/4/2011	16997	Check	40.00	1826 DE LEON, SUZANNE*
08/2011	8/4/2011	16998	Check	3,649.78	2370 DUBLIN & ASSOCIATES*
08/2011	8/4/2011	16999	Check	301.00	310 GENERATIONS FEDERAL CREDIT UNI
08/2011	8/4/2011	17000	Check	7,022.28	2390 GOGAS FLEET*
08/2011	8/4/2011	17001	Check	100.00	2823 HERNANDEZ, YADIRA*
08/2011	8/4/2011	17002	Check	3,000.00	2590 LAW OFFICES OF SERNA & SERNA*
08/2011	8/4/2011	17003	Check	1,901.51	2401 LINEBARGER GOGGAN BLAIR & SAMP
08/2011	8/4/2011	17004	Check	100.00	2547 MATA, VICTOR*
08/2011	8/4/2011	17005	Check	300.00	2799 MISS TEXAS USA PAGEANT*
08/2011	8/4/2011	17006	Check	291.74	1641 NARDIS INC.*
08/2011	8/4/2011	17007	Check	116.55	1828 NASTASI, LORENZO*
08/2011	8/4/2011	17008	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
08/2011	8/4/2011	17009	Check	8.58	659 OFFICE DEPOT, INC.*
08/2011	8/4/2011	17010	Check	1,496.39	1982 S.A. CROSSROADS RETAIL L.P.*
08/2011	8/4/2011	17011	Check	100.00	2128 SEPULVEDA, JOSE*
08/2011	8/4/2011	17012	Check	3,657.70	2644 SIDONS FIRE APPARATUS*
08/2011	8/4/2011	17013	Check	387.92	1862 STANDARD INSURANCE COMPANY*
08/2011	8/4/2011	17014	Check	556.79	1859 STERLING'S PUBLIC SAFETY *
08/2011	8/4/2011	17015	Check	360.00	1830 TEXAS ASSOCIATION OF CONVENTIO
08/2011	8/4/2011	17016	Check	367.50	2484 TEXAS CREATIVE*
08/2011	8/4/2011	17017	Check	691.60	2588 THOMPSON, MICHAEL D*
08/2011	8/4/2011	17018	Check	2,229.51	2553 TX STATE DISBURSEMENT UNIT*
08/2011	8/4/2011	17019	Check	853.07	2167 UNITED STATES TREASURY*
08/2011	8/4/2011	17020	Check	260.00	2441 VISUAL NETWORK SOLUTIONS LLC*
08/2011	8/4/2011	17021	Check	623.34	2396 XEROX CORPORATION*
08/2011	8/4/2011	* 14474963	Check	40,215.73	144 STATE TREASURER*
08/2011	8/11/2011	* 17023	Check	5,833.34	2642 ACADIAN AMBULANCE SERVICE*
08/2011	8/11/2011	17024	Check	50.00	116 ALAMO AREA COUNCIL OF GOVTS*
08/2011	8/11/2011	17025	Check	707.84	1895 ASPHALT PATCH ENT. INC.*
08/2011	8/11/2011	17026	Check	98.40	336 BALCONES HTS POLICE DEPT*

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08/2011	8/11/2011	17027	Check	219.60	2601 BRADLEY, KYLE D.*
08/2011	8/11/2011	17028	Check	50.00	2654 BUCKERT, AMY*
08/2011	8/11/2011	17029	Check	26.14	259 CITY PUBLIC SERVICE BOARD*
08/2011	8/11/2011	17030	Check	290.05	439 CLEANING IDEAS*
08/2011	8/11/2011	17031	Check	2,955.64	305 COLONIAL SUPPLEMENTAL INSURANC
08/2011	8/11/2011	17032	Check	1,000.00	118 EMERY, HOMER C.*
08/2011	8/11/2011	17033	Check	16.99	624 FIRESTONE*
08/2011	8/11/2011	17034	Check	146.15	239 FLORES, DELIA*
08/2011	8/11/2011	17035	Check	60.00	2178 GFOAT/TML*
08/2011	8/11/2011	17036	Check	6,852.25	2390 GOGAS FLEET*
08/2011	8/11/2011	17037	Check	100.00	2669 HERNANDEZ, ALMA*
08/2011	8/11/2011	17038	Check	135.25	1353 HOME DEPOT CREDIT SERVICES*
08/2011	8/11/2011	17039	Check	120.00	1977 HONIGBLUM, DAVID*
08/2011	8/11/2011	17040	Check	70.00	2346 MARSHALL SHREDDING CO.*
08/2011	8/11/2011	17041	Check	2,000.00	2180 MUNISERVICES*
08/2011	8/11/2011	17042	Check	109.34	2033 OFFICE SUPPLY AMERICA*
08/2011	8/11/2011	17043	Check	543.00	2539 PABLO'S COLLISION REPAIRS*
08/2011	8/11/2011	17044	Check	350.00	2206 RUSSO, MICHAEL*
08/2011	8/11/2011	17045	Check	1,791.52	1847 SLAY ENGINEERING*
08/2011	8/11/2011	17046	Check	500.00	287 TEXAS DEPARTMENT OF TRANSPORAT
08/2011	8/11/2011	17047	Check	1,000.00	739 TEXAS MUNICIPAL LEAGUE*
08/2011	8/11/2011	17048	Check	40,258.62	321 TEXAS MUNICIPAL RETIREMENT SY*
08/2011	8/11/2011	17049	Check	630.00	2135 THE WATERS CONSULTING GROUP, I
08/2011	8/11/2011	17050	Check	691.60	2588 THOMPSON, MICHAEL D*
08/2011	8/11/2011	17051	Check	413.25	1695 THYSSENKRUPP ELEVATOR CORP*
08/2011	8/11/2011	17052	Check	870.97	2083 TW TELECOM*
08/2011	8/11/2011	17053	Check	400.00	2512 WELLS FARGO BANK, N.A.*
08/2011	8/11/2011	17054	Check	44,485.00	2129 AMERICAN TRAFFIC SOLUTIONS, IN
08/2011	8/11/2011	17055	Check	359.76	2629 AVESIS*
08/2011	8/11/2011	17056	Check	20,221.74	2628 BLUE CROSS BLUE SHIELD*
08/2011	8/11/2011	17057	Check	2,955.64	305 COLONIAL SUPPLEMENTAL INSURANC

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08/2011	8/11/2011	17058	Check	67.96	624 FIRESTONE*
08/2011	8/11/2011	17059	Check	143.00	2824 JAHANARA, JOHN*
08/2011	8/11/2011	17060	Check	1,250.00	1949 MEINECKE COMPUTING*
08/2011	8/11/2011	17061	Check	143.00	2563 PESINA, JULIAN*
08/2011	8/11/2011	17062	Check	95.22	499 POLICE & FIREMENS INS. ASSN.*
08/2011	8/11/2011	17063	Check	737.04	260 SAN ANTONIO WATER SYSTEM*
08/2011	8/11/2011	17064	Check	1,622.23	2627 STANDARD DENTAL*
08/2011	8/18/2011	17065	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
08/2011	8/18/2011	17066	Check	6,863.42	259 CITY PUBLIC SERVICE BOARD*
08/2011	8/18/2011	17067	Check	164.36	2818 CRUZ, OLIVIA*
08/2011	8/18/2011	17068	Check	6,227.45	1717 DAVIDSON & TROILO*
08/2011	8/18/2011	17069	Check	227.04	624 FIRESTONE*
08/2011	8/18/2011	17070	Check	452.00	2494 FULLER'S ALAMO SAFE AND LOCK*
08/2011	8/18/2011	17071	Check	301.00	310 GENERATIONS FEDERAL CREDIT UNI
08/2011	8/18/2011	17072	Check	66.00	2825 HERNANDEZ, MARIA*
08/2011	8/18/2011	17073	Check	3,662.46	2583 LEON VALLEY COLLISION CENTER*
08/2011	8/18/2011	17074	Check	1,443.56	2401 LINEBARGER GOGGAN BLAIR & SAMP
08/2011	8/18/2011	17075	Check	150.00	2047 LOPEZ, SONIA*
08/2011	8/18/2011	17076	Check	245.78	1641 NARDIS INC.*
08/2011	8/18/2011	17077	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
08/2011	8/18/2011	17078	Check	585.98	2079 NEIGHBORHOOD NEWS*
08/2011	8/18/2011	17079	Check	83.68	659 OFFICE DEPOT, INC.*
08/2011	8/18/2011	17080	Check	23.00	2410 POHL, LINDA*
08/2011	8/18/2011	17081	Check	50.00	2826 RODRIGUEZ, ROSIE*
08/2011	8/18/2011	17082	Check	296.00	459 SAN ANTONIO EXPRESS-NEWS*
08/2011	8/18/2011	17083	Check	75.90	1859 STERLING'S PUBLIC SAFETY *
08/2011	8/18/2011	17084	Check	691.60	2588 THOMPSON, MICHAEL D*
08/2011	8/18/2011	17085	Check	81.48	1884 TIME WARNER CABLE*
08/2011	8/18/2011	17086	Check	60.00	2827 TORRES, ALBERT WAYNE*
08/2011	8/18/2011	17087	Check	2,022.28	2553 TX STATE DISBURSEMENT UNIT*
08/2011	8/18/2011	17088	Check	853.07	2167 UNITED STATES TREASURY*

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08/2011	8/25/2011	17089	Check	181.63	2829 A PLUS APPLIANCE SERVICE*
08/2011	8/25/2011	17090	Check	250.00	116 ALAMO AREA COUNCIL OF GOVTS*
08/2011	8/25/2011	17091	Check	285.00	2830 ALSUHAIRI, ALAA*
08/2011	8/25/2011	17092	Check	168.28	2067 AT&T*
08/2011	8/25/2011	17093	Check	29.34	439 CLEANING IDEAS*
08/2011	8/25/2011	17094	Check	28.80	2494 FULLER'S ALAMO SAFE AND LOCK*
08/2011	8/25/2011	17095	Check	2,211.11	2236 GIVLER ENGINEERING, INC.*
08/2011	8/25/2011	17096	Check	400.98	2624 HALL-MARK FIRE APPARATUS TEXAS
08/2011	8/25/2011	17097	Check	45.00	1585 KATHY'S STAMPS 'N SIGNS*
08/2011	8/25/2011	17098	Check	13,500.00	2172 MILES MEDIA GROUP, LLLP*
08/2011	8/25/2011	17099	Check	80.94	1641 NARDIS INC.*
08/2011	8/25/2011	17100	Check	140.00	2318 NOLANS OFFICE PRODUCTS, INC.*
08/2011	8/25/2011	17101	Check	49.00	2832 PARTNERSHIP FOR SUSTAINABLE CO
08/2011	8/25/2011	17102	Check	45,067.50	2483 PHILPOTT MOTOR COMPANY*
08/2011	8/25/2011	17103	Check	1,147.99	202 PITNEY BOWES PURCHASE POWER*
08/2011	8/25/2011	17104	Check	88.00	2650 PORTER, JENNIFER*
08/2011	8/25/2011	17105	Check	25.00	2831 PORTILLO, LUCIA*
08/2011	8/25/2011	17106	Check	470.00	2828 SAM HOUSTON STATE UNIVERSITY*
08/2011	8/25/2011	17107	Check	532.74	1229 SPRINT SPECTRUM L.P.*
08/2011	8/25/2011	17108	Check	950.00	2484 TEXAS CREATIVE*
08/2011	8/25/2011	17109	Check	648.38	2588 THOMPSON, MICHAEL D*
08/2011	8/25/2011	17110	Check	19.46	2293 WORLDNET*
08/2011	8/29/2011	17111	Check	170.50	2234 BANIS TOWING SERVICE*
08/2011	8/31/2011	* 17022	Check	945.64	1090 SAM'S CLUB*
08/2011	8/31/2011	* 17112	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
08/2011	8/31/2011	17113	Check	533.48	1946 AT&T WIRELESS*
08/2011	8/31/2011	17114	Check	27,868.24	2628 BLUE CROSS BLUE SHIELD*
08/2011	8/31/2011	17115	Check	3,000.00	2601 BRADLEY, KYLE D.*
08/2011	8/31/2011	17116	Check	85.00	2343 BRAZOS TECHNOLOGY*
08/2011	8/31/2011	17117	Check	40.00	2654 BUCKERT, AMY*
08/2011	8/31/2011	17118	Check	2,987.61	2440 COMMERCE BANK*

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08/2011	8/31/2011	17119	Check	1,966.50	2836 CROSSROADS MALL PARTNERS, LTD*
08/2011	8/31/2011	17120	Check	40.00	1826 DE LEON, SUZANNE*
08/2011	8/31/2011	17121	Check	14.50	624 FIRESTONE*
08/2011	8/31/2011	17122	Check	62,241.56	2114 FROST NATIONAL BANK*
08/2011	8/31/2011	17123	Check	100.00	2834 GARCIA, ELIZABETH*
08/2011	8/31/2011	17124	Check	1,884.80	2437 MACON CONCRETE PRODUCTS INC*
08/2011	8/31/2011	17125	Check	225.00	2661 MAJ SUPPLY*
08/2011	8/31/2011	17126	Check	90.00	2346 MARSHALL SHREDDING CO.*
08/2011	8/31/2011	17127	Check	100.00	2547 MATA, VICTOR*
08/2011	8/31/2011	17128	Check	52.98	1949 MEINECKE COMPUTING*
08/2011	8/31/2011	17129	Check	260.00	913 MICA CORPORATION*
08/2011	8/31/2011	17130	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
08/2011	8/31/2011	17131	Check	305.97	659 OFFICE DEPOT, INC.*
08/2011	8/31/2011	17132	Check	45.00	1897 PRETTY PETALS FLORAL BOUTIQUE*
08/2011	8/31/2011	17133	Check	1,496.39	1982 S.A. CROSSROADS RETAIL L.P.*
08/2011	8/31/2011	17134	Check	30,164.28	237 SAN ANTONIO WATER SYSTEM*
08/2011	8/31/2011	17135	Check	100.00	2128 SEPULVEDA, JOSE*
08/2011	8/31/2011	17136	Check	363.92	1859 STERLING'S PUBLIC SAFETY *
08/2011	8/31/2011	17137	Check	150.00	2835 TCCA CERTIFICATION PROGRAM*
08/2011	8/31/2011	17138	Check	400.00	2597 TEXAS COURT CLERKS ASSOCIATION
08/2011	8/31/2011	17139	Check	37.90	1969 TEXAS HIGHWAYS*
08/2011	8/31/2011	17140	Check	58,559.11	321 TEXAS MUNICIPAL RETIREMENT SY*
08/2011	8/31/2011	17141	Check	500.00	1852 TEXAS TRAVEL INDUSTRY ASSOCIAT
08/2011	8/31/2011	17142	Check	639.73	2588 THOMPSON, MICHAEL D*
08/2011	8/31/2011	17143	Check	133.33	2635 TIGER OAK PUBLICATIONS*
08/2011	8/31/2011	17144	Check	150.00	2833 TORRES, NATALIE*
08/2011	8/31/2011	17145	Check	2,022.28	2553 TX STATE DISBURSEMENT UNIT*
08/2011	8/31/2011	17146	Check	823.74	2167 UNITED STATES TREASURY*
09/2011	9/1/2011	17147	Check	3,850.00	2822 ARQUERO CONSULTING, LLC*
09/2011	9/8/2011	17148	Check	5,833.34	2642 ACADIAN AMBULANCE SERVICE*
09/2011	9/8/2011	17149	Check	11,730.00	2234 BANIS TOWING SERVICE*

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Mo/Year	Date	Trans Numb	Type	Amount	Vendor Name/Trans Description
09/2011	9/8/2011	17150	Check	855.00	2664 BB INSEPCIONS*
09/2011	9/8/2011	17151	Check	1,709.00	121 BEXAR APPRAISAL DISTRICT*
09/2011	9/8/2011	17152	Check	99.00	1168 BUSINESS JOURNAL PUBLICATIONS,
09/2011	9/8/2011	17153	Check	80.00	2055 CE SOLUTIONS*
09/2011	9/8/2011	17154	Check	2,877.21	259 CITY PUBLIC SERVICE BOARD*
09/2011	9/8/2011	17155	Check	1,956.79	2370 DUBLIN & ASSOCIATES*
09/2011	9/8/2011	17156	Check	668.00	2573 ET'S PLUMBING & ROOTER, INC*
09/2011	9/8/2011	17157	Check	237.86	624 FIRESTONE*
09/2011	9/8/2011	17158	Check	4,531.00	836 FLASHER EQUIPMENT CO*
09/2011	9/8/2011	17159	Check	6,902.00	2390 GOGAS FLEET*
09/2011	9/8/2011	17160	Check	150.00	2669 HERNANDEZ, ALMA*
09/2011	9/8/2011	17161	Check	180.58	1353 HOME DEPOT CREDIT SERVICES*
09/2011	9/8/2011	17162	Check	10.40	1585 KATHY'S STAMPS 'N SIGNS*
09/2011	9/8/2011	17163	Check	3,000.00	2590 LAW OFFICES OF SERNA & SERNA*
09/2011	9/8/2011	17164	Check	70.00	2346 MARSHALL SHREDDING CO.*
09/2011	9/8/2011	17165	Check	7,901.75	1949 MEINECKE COMPUTING*
09/2011	9/8/2011	17166	Check	298.52	2521 MILFORD PRINTERS*
09/2011	9/8/2011	17167	Check	52.73	1828 NASTASI, LORENZO*
09/2011	9/8/2011	17168	Check	105.00	2318 NOLANS OFFICE PRODUCTS, INC.*
09/2011	9/8/2011	17169	Check	950.32	2033 OFFICE SUPPLY AMERICA*
09/2011	9/8/2011	17170	Check	2,350.00	2206 RUSSO, MICHAEL*
09/2011	9/8/2011	17171	Check	92.50	813 S & P COMMUNICATIONS*
09/2011	9/8/2011	17172	Check	3,474.75	1847 SLAY ENGINEERING*
09/2011	9/8/2011	17173	Check	475.48	2588 THOMPSON, MICHAEL D*
09/2011	9/8/2011	17174	Check	330.73	1695 THYSSENKRUPP ELEVATOR CORP*
09/2011	9/8/2011	17175	Check	9,888.00	1111 WATCHGUARD VIDEO*
09/2011	9/8/2011	17176	Check	333.52	2396 XEROX CORPORATION*
09/2011	9/9/2011	17177	Check	365.78	2629 AVESIS*
09/2011	9/9/2011	17178	Check	2,955.64	305 COLONIAL SUPPLEMENTAL INSURANC
09/2011	9/9/2011	17179	Check	88.70	499 POLICE & FIREMENS INS. ASSN.*
09/2011	9/9/2011	17180	Check	1,646.04	2627 STANDARD DENTAL*

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09/2011	9/9/2011	17181	Check	348.52	1862 STANDARD INSURANCE COMPANY*
09/2011	9/15/2011	17182	Check	170.00	116 ALAMO AREA COUNCIL OF GOVTS*
09/2011	9/15/2011	17183	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
09/2011	9/15/2011	17184	Check	240.77	842 BALCONES HTS PUBLIC WORKS*
09/2011	9/15/2011	17185	Check	105.71	2110 BH CONVENTION & VISTITOR BUREA
09/2011	9/15/2011	17186	Check	6,763.49	259 CITY PUBLIC SERVICE BOARD*
09/2011	9/15/2011	17187	Check	279.50	310 GENERATIONS FEDERAL CREDIT UNI
09/2011	9/15/2011	17188	Check	417.00	2101 LANDS' END BUSINESS OUTFITTERS
09/2011	9/15/2011	17189	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
09/2011	9/15/2011	17190	Check	586.08	2079 NEIGHBORHOOD NEWS*
09/2011	9/15/2011	17191	Check	300.00	2549 O.H. FEUGE*
09/2011	9/15/2011	17192	Check	49.00	706 OCCUP. HLTH. CTRS. OF THE SW,
09/2011	9/15/2011	17193	Check	551.45	659 OFFICE DEPOT, INC.*
09/2011	9/15/2011	17194	Check	70.89	2838 QUANTUM OFFICE SOULUTIONS, INC
09/2011	9/15/2011	17195	Check	150.00	2839 ROSA NELLY SERNA*
09/2011	9/15/2011	17196	Check	185.74	813 S & P COMMUNICATIONS*
09/2011	9/15/2011	17197	Check	109.38	459 SAN ANTONIO EXPRESS-NEWS*
09/2011	9/15/2011	17198	Check	729.38	260 SAN ANTONIO WATER SYSTEM*
09/2011	9/15/2011	17199	Check	1,507.52	1859 STERLING'S PUBLIC SAFETY *
09/2011	9/15/2011	17200	Check	800.00	2484 TEXAS CREATIVE*
09/2011	9/15/2011	17201	Check	150.00	2837 TEXAS FIRE CHIEFS ASSOCIATION*
09/2011	9/15/2011	17202	Check	328.00	1832 TEXAS HOTEL & LODGING ASSOC.*
09/2011	9/15/2011	17203	Check	691.60	2588 THOMPSON, MICHAEL D*
09/2011	9/15/2011	17204	Check	525.98	1884 TIME WARNER CABLE*
09/2011	9/15/2011	17205	Check	812.00	2083 TW TELECOM*
09/2011	9/15/2011	17206	Check	2,022.28	2553 TX STATE DISBURSEMENT UNIT*
09/2011	9/15/2011	17207	Check	839.61	2167 UNITED STATES TREASURY*
09/2011	9/15/2011	17208	Check	1,031.16	2396 XEROX CORPORATION*
09/2011	9/22/2011	17209	Check	464.00	1865 AGENCY NINE MARKETING COMMUNIC
09/2011	9/22/2011	17210	Check	71.00	2576 ALAMO SURETY BONDS*
09/2011	9/22/2011	17211	Check	6.00	2843 ALVARADO, ROXANNE MARIE*

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Mo/Year	Date	Trans Numb	Type	Amount	Vendor Name/Trans Description
09/2011	9/22/2011	17212	Check	53,590.00	2129 AMERICAN TRAFFIC SOLUTIONS, IN
09/2011	9/22/2011	17213	Check	178.26	2067 AT&T*
09/2011	9/22/2011	17214	Check	880.00	2234 BANIS TOWING SERVICE*
09/2011	9/22/2011	17215	Check	6.00	2847 BURENO, MONICA*
09/2011	9/22/2011	17216	Check	6.00	2849 CALKIN, LYNN*
09/2011	9/22/2011	17217	Check	6.00	2848 CANTU, CIRO MORALES*
09/2011	9/22/2011	17218	Check	9,875.00	1717 DAVIDSON & TROILO*
09/2011	9/22/2011	17219	Check	12,500.00	2618 DRENNER & GOLDEN STUART WOLFF,
09/2011	9/22/2011	17220	Check	6.00	2856 EBERSOLE, TRACY*
09/2011	9/22/2011	17221	Check	6.00	2858 FERRELL, DOLORES*
09/2011	9/22/2011	17222	Check	6.00	2861 GARCIA, ANNA ROSA*
09/2011	9/22/2011	17223	Check	6.00	2850 GARCIA, REGINA MARIA*
09/2011	9/22/2011	17224	Check	6.00	2857 GASKINS, REGINALD*
09/2011	9/22/2011	17225	Check	4,422.24	2236 GIVLER ENGINEERING, INC.*
09/2011	9/22/2011	17226	Check	6.00	2852 HERNANDEZ, RICHARD LOPEZ*
09/2011	9/22/2011	17227	Check	6.00	2860 HUBBARD, AUKIM*
09/2011	9/22/2011	17228	Check	6.00	2851 JURAK, LARRY G.*
09/2011	9/22/2011	17229	Check	1,141.74	2401 LINEBARGER GOGGAN BLAIR & SAMP
09/2011	9/22/2011	17230	Check	6.00	2846 LOPEZ, ROBIN M.*
09/2011	9/22/2011	17231	Check	6.00	2855 MCWILLIAMS, BILLY GAIL*
09/2011	9/22/2011	17232	Check	6.00	2854 NAVARRO, JOSEPH*
09/2011	9/22/2011	17233	Check	6.00	2841 NUNEZ-NAVA, LUICO*
09/2011	9/22/2011	17234	Check	46.16	2536 O'REILLY AUTOMOTIVE, INC.*
09/2011	9/22/2011	17235	Check	6.00	2842 PEREZ, MAURICE*
09/2011	9/22/2011	17236	Check	162.24	957 PITNEY BOWES*
09/2011	9/22/2011	17237	Check	120.00	1956 PITNEY BOWES*
09/2011	9/22/2011	17238	Check	6.00	2410 POHL, LINDA*
09/2011	9/22/2011	17239	Check	436.00	2840 PRADO, JEANIE LEE*
09/2011	9/22/2011	17240	Check	6.00	2844 ROTHERY, ROSE NIETO*
09/2011	9/22/2011	17241	Check	6.00	2845 RUIZ, JANIS*
09/2011	9/22/2011	17242	Check	34,854.72	237 SAN ANTONIO WATER SYSTEM*

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09/2011	9/22/2011	17243	Check	1,536.94	1847 SLAY ENGINEERING*
09/2011	9/22/2011	17244	Check	6.00	2859 SPRINGER, LILLIE*
09/2011	9/22/2011	17245	Check	1,029.55	1809 STRUCTURAL TECHNOLOGY, INC.*
09/2011	9/22/2011	17246	Check	613.80	2588 THOMPSON, MICHAEL D*
09/2011	9/22/2011	17247	Check	95.00	1111 WATCHGUARD VIDEO*
09/2011	9/22/2011	17248	Check	6.00	2862 WATSON, TERRY DENISE*
09/2011	9/22/2011	17249	Check	6.00	2821 WHITE, CHARLES*
09/2011	9/22/2011	17250	Check	6.00	2853 WILSON, CHERYL JAN*
09/2011	9/29/2011	17251	Check	4,199.12	1995 GT DISTRIBUTORS, INC.*
09/2011	9/29/2011	17252	Check	432.42	2424 AMERICAN FIDELITY LIFE INSURAN
09/2011	9/29/2011	17253	Check	59.52	328 BALCONES HTS FIRE DEPT*
09/2011	9/29/2011	17254	Check	86.25	336 BALCONES HTS POLICE DEPT*
09/2011	9/29/2011	17255	Check	120.00	119 BEXAR CO. MEDICAL EXAMINER'S O
09/2011	9/29/2011	17256	Check	2,833.01	2601 BRADLEY, KYLE D.*
09/2011	9/29/2011	17257	Check	40.00	2654 BUCKERT, AMY*
09/2011	9/29/2011	17258	Check	10,823.71	2440 COMMERCE BANK*
09/2011	9/29/2011	17259	Check	40.00	1826 DE LEON, SUZANNE*
09/2011	9/29/2011	17260	Check	2,000.00	118 EMERY, HOMER C.*
09/2011	9/29/2011	17261	Check	279.50	310 GENERATIONS FEDERAL CREDIT UNI
09/2011	9/29/2011	17262	Check	120.00	1977 HONIGBLUM, DAVID*
09/2011	9/29/2011	17263	Check	70.00	2346 MARSHALL SHREDDING CO.*
09/2011	9/29/2011	17264	Check	100.00	2547 MATA, VICTOR*
09/2011	9/29/2011	17265	Check	75.98	1641 NARDIS INC.*
09/2011	9/29/2011	17266	Check	261.00	1068 NATIONWIDE RETIREMENT SOLUTION
09/2011	9/29/2011	17267	Check	200.00	706 OCCUP. HLTH. CTRS. OF THE SW,
09/2011	9/29/2011	17268	Check	1,019.99	202 PITNEY BOWES PURCHASE POWER*
09/2011	9/29/2011	17269	Check	22.00	813 S & P COMMUNICATIONS*
09/2011	9/29/2011	17270	Check	1,496.39	1982 S.A. CROSSROADS RETAIL L.P.*
09/2011	9/29/2011	17271	Check	100.00	2128 SEPULVEDA, JOSE*
09/2011	9/29/2011	17272	Check	681.28	1229 SPRINT SPECTRUM L.P.*
09/2011	9/29/2011	17273	Check	3.69	1859 STERLING'S PUBLIC SAFETY *

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Mo/Year	Date	Trans Numb	Type	Amount	Vendor Name/Trans Description
09/2011	9/29/2011	17274	Check	39,329.10	321 TEXAS MUNICIPAL RETIREMENT SY*
09/2011	9/29/2011	17275	Check	968.24	2588 THOMPSON, MICHAEL D*
09/2011	9/29/2011	17276	Check	2,200.00	2635 TIGER OAK PUBLICATIONS*
09/2011	9/29/2011	17277	Check	215.00	2329 TMCEC*
09/2011	9/29/2011	17278	Check	2,045.36	2553 TX STATE DISBURSEMENT UNIT*
09/2011	9/29/2011	17279	Check	839.61	2167 UNITED STATES TREASURY*
09/2011	9/29/2011	17280	Check	88.71	2112 UPS*
09/2011	9/30/2011	17281	Check	6.00	2880 ABEL TRINIDAD*
09/2011	9/30/2011	17282	Check	6.00	2867 ALBERTO LUCAS CARVAJAL*
09/2011	9/30/2011	17283	Check	6.00	2864 ALMA C. MENDEZ*
09/2011	9/30/2011	17284	Check	6.00	2889 ANDREA RENEE MARTINEZ*
09/2011	9/30/2011	17285	Check	88.37	2822 ARQUERO CONSULTING, LLC*
09/2011	9/30/2011	17286	Check	533.48	1946 AT&T WIRELESS*
09/2011	9/30/2011	17287	Check	18,020.00	2234 BANIS TOWING SERVICE*
09/2011	9/30/2011	17288	Check	6.00	2887 BARBARA ANN BARSCH*
09/2011	9/30/2011	17289	Check	630.00	2664 BB INSEPCTIONS*
09/2011	9/30/2011	17290	Check	6.00	2881 DAVID TORRES*
09/2011	9/30/2011	17291	Check	6.00	2872 DINA OVIEDO CORTEZ*
09/2011	9/30/2011	17292	Check	6.00	2883 ELIZABETH H. SALOMON*
09/2011	9/30/2011	17293	Check	6.00	2878 GUILLERMO GUERRA*
09/2011	9/30/2011	17294	Check	6.00	2873 HELEN MAXINE NERI*
09/2011	9/30/2011	17295	Check	374.50	2084 HOLLYWOOD-CRAWFORD DOOR CO.*
09/2011	9/30/2011	17296	Check	148.47	1353 HOME DEPOT CREDIT SERVICES*
09/2011	9/30/2011	17297	Check	6.00	2884 IVAN CODY MIRANDA*
09/2011	9/30/2011	17298	Check	6.00	2877 JEREMIAH MATHIS OWENS*
09/2011	9/30/2011	17299	Check	6.00	2869 JOSE REGUGIO MENA*
09/2011	9/30/2011	17300	Check	6.00	2886 JOSEPH MARION LOFTIN*
09/2011	9/30/2011	17301	Check	6.00	2876 JULIO ENDERLE GONZAES*
09/2011	9/30/2011	17302	Check	138.00	2101 LANDS' END BUSINESS OUTFITTERS
09/2011	9/30/2011	17303	Check	6.00	2865 LESLIE NICOLE STRODTMAN*
09/2011	9/30/2011	17304	Check	6.00	2885 LINDA KATHRYN HARRIS*

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09/2011	9/30/2011	17305	Check	6.00	2888 LYDIA ANN BECERRA*
09/2011	9/30/2011	17306	Check	6.00	2890 MARIA ANGEL GARCIA*
09/2011	9/30/2011	17307	Check	6.00	2874 MARIA DENISE ALVARADO*
09/2011	9/30/2011	17308	Check	6.00	2882 MARTHA GONZALEZ PIKE*
09/2011	9/30/2011	17309	Check	88.71	398 MATTHEW BENDER & CO., INC.*
09/2011	9/30/2011	17310	Check	6.00	2204 MATTHIES, CHARLES*
09/2011	9/30/2011	17311	Check	6.00	2863 MCKINNON, PHILIP*
09/2011	9/30/2011	17312	Check	6.00	2875 MICHELLE THOMPSON*
09/2011	9/30/2011	17313	Check	332.01	2326 MUNCE MOTOR WORKS*
09/2011	9/30/2011	17314	Check	6.00	2866 NICK FORMAN *
09/2011	9/30/2011	17315	Check	6.00	2870 NORMA JEAN GUTIERREZ*
09/2011	9/30/2011	17316	Check	27.59	659 OFFICE DEPOT, INC.*
09/2011	9/30/2011	17317	Check	338.00	2033 OFFICE SUPPLY AMERICA*
09/2011	9/30/2011	17318	Check	210.00	2539 PABLO'S COLLISION REPAIRS*
09/2011	9/30/2011	17319	Check	6.00	2879 RIDLEY, GERALDINE D.*
09/2011	9/30/2011	17320	Check	6.00	2871 SHEILA FAY MICKAELS-GARZA*
09/2011	9/30/2011	17321	Check	6.00	2868 SYVLIA ARREOLA*
09/2011	9/30/2011	17322	Check	14.59	2112 UPS*
09/2011	9/30/2011	17323	Check	6.00	2625 VALVERDE, MIGUEL*