

Check Register for October 2011 - Sept 2012

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
10/2011	10/6/2011	17325	Check	320.40	Cleared	11/1/2011	2588	THOMPSON, MICHAEL D*
10/2011	10/6/2011	17326	Check	8.00	Cleared	11/1/2011	2199	4G'S TIRES,TINT, & MUFFLERS*
10/2011	10/6/2011	17327	Check	52,860.00	Cleared	11/1/2011	2129	AMERICAN TRAFFIC SOLUTIONS, IN
10/2011	10/6/2011	17328	Check	363.37	Cleared	11/1/2011	2629	AVESIS*
10/2011	10/6/2011	17329	Check	102.00	Cleared	11/1/2011	852	BAEZ, YVONNE*
10/2011	10/6/2011	17330	Check	26,973.83	Cleared	11/1/2011	2628	BLUE CROSS BLUE SHIELD*
10/2011	10/6/2011	17331	Check	2,801.26	Cleared	11/1/2011	259	CITY PUBLIC SERVICE BOARD*
10/2011	10/6/2011	17332	Check	114.03	Cleared	11/1/2011	439	CLEANING IDEAS*
10/2011	10/6/2011	17333	Check	2,955.64	Cleared	11/1/2011	305	COLONIAL SUPPLEMENTAL INSURANC
10/2011	10/6/2011	17334	Check	1,338.89	Cleared	11/1/2011	2440	COMMERCE BANK*
10/2011	10/6/2011	17335	Check	368.46	Cleared	11/1/2011	2818	CRUZ, OLIVIA*
10/2011	10/6/2011	17336	Check	118.00	Cleared	11/1/2011	2495	DOMINGUEZ, HENRY*
10/2011	10/6/2011	17337	Check	2,351.32	Cleared	11/1/2011	2370	DUBLIN & ASSOCIATES*
10/2011	10/6/2011	17338	Check	82.46	Cleared	11/1/2011	624	FIRESTONE*
10/2011	10/6/2011	17339	Check	285.00	Cleared	11/1/2011	2816	FLORES IRRIGATION & LANDSCAPIN
10/2011	10/6/2011	17340	Check	118.00	Cleared	11/1/2011	239	FLORES, DELIA*
10/2011	10/6/2011	17341	Check	6,025.94	Cleared	11/1/2011	2390	GOGAS FLEET*
10/2011	10/6/2011	17342	Check	3,000.00	Cleared	11/1/2011	2590	LAW OFFICES OF SERNA & SERNA*
10/2011	10/6/2011	17343	Check	174.50	Cleared	11/1/2011	2583	LEON VALLEY COLLISION CENTER*
10/2011	10/6/2011	17344	Check	83.13	Cleared	11/1/2011	1828	NASTASI, LORENZO*
10/2011	10/6/2011	17345	Check	585.85	Cleared	11/1/2011	2079	NEIGHBORHOOD NEWS*
10/2011	10/6/2011	17346	Check	135.00	Cleared	11/1/2011	202	PITNEY BOWES PURCHASE POWER*
10/2011	10/6/2011	17347	Check	262.00	Cleared	11/1/2011	2216	PRINCE, PHILIP*
10/2011	10/6/2011	17348	Check	25.00	Cleared	11/1/2011	2891	ROSE WHEELER*
10/2011	10/6/2011	17349	Check	314.60	Cleared	11/1/2011	459	SAN ANTONIO EXPRESS-NEWS*
10/2011	10/6/2011	17350	Check	1,722.86	Cleared	11/1/2011	2627	STANDARD DENTAL*
10/2011	10/6/2011	17351	Check	435.89	Cleared	11/1/2011	1862	STANDARD INSURANCE COMPANY*
10/2011	10/6/2011	17352	Check	500.00	Cleared	11/1/2011	1830	TEXAS ASSOCIATION OF CONVENTIO
10/2011	10/6/2011	17353	Check	27,571.91	Cleared	11/1/2011	739	TEXAS MUNICIPAL LEAGUE*
10/2011	10/6/2011	17354	Check	133.33	Cleared	11/1/2011	2635	TIGER OAK PUBLICATIONS*
10/2011	10/6/2011	17355	Check	50.00	Cleared	11/1/2011	2329	TMCEC*
10/2011	10/6/2011	17356	Check	810.36	Cleared	11/1/2011	2083	TW TELECOM*
10/2011	10/6/2011	17357	Check	455.00	Cleared	11/1/2011	1868	WALL STREET JOURNAL*
10/2011	10/6/2011	17358	Check	224.65	Cleared	11/1/2011	2396	XEROX CORPORATION*
10/2011	10/11/2011	17359	Check	200.00	Cleared	11/1/2011	2480	A-1 CAR STEREO*
10/2011	10/13/2011	17360	Check	83.75	Cleared	11/1/2011	2313	A- 1 FIRE & SAFETY*
10/2011	10/13/2011	17361	Check	5,833.34	Cleared	11/1/2011	2642	ACADIAN AMBULANCE SERVICE*
10/2011	10/13/2011	17362	Check	381.17	Cleared	11/1/2011	2424	AMERICAN FIDELITY LIFE INSURAN
10/2011	10/13/2011	17363	Check	1,608.58	Cleared	11/1/2011	2173	AMERICAN RAMP COMPANY*
10/2011	10/13/2011	17364	Check	75.00	Cleared	11/1/2011	2892	ARIAS, MARY*
10/2011	10/13/2011	17365	Check	6,002.24	Cleared	11/1/2011	259	CITY PUBLIC SERVICE BOARD*
10/2011	10/13/2011	17366	Check	48.48	Cleared	11/1/2011	624	FIRESTONE*
10/2011	10/13/2011	17367	Check	279.50	Cleared	11/1/2011	310	GENERATIONS FEDERAL CREDIT UNI
10/2011	10/13/2011	17368	Check	120.00	Cleared	11/1/2011	1977	HONIGBLUM, DAVID*
10/2011	10/13/2011	17369	Check	150.00	Cleared	11/1/2011	2893	MELENDEZ, MARISELA*

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
10/2011	10/13/2011	17370	Check	724.79	Cleared	11/1/2011	2180	MUNISERVICES*
10/2011	10/13/2011	17371	Check	281.00	Cleared	11/1/2011	1068	NATIONWIDE RETIREMENT SOLUTION
10/2011	10/13/2011	17372	Check	895.88	Cleared	11/1/2011	2536	O'REILLY AUTOMOTIVE, INC.*
10/2011	10/13/2011	17373	Check	208.88	Cleared	11/1/2011	659	OFFICE DEPOT, INC.*
10/2011	10/13/2011	17374	Check	71.13	Cleared	11/1/2011	2420	QUEENS COTTAGE*
10/2011	10/13/2011	17375	Check	45.00	Cleared	1/5/2012	2894	RUBEN SAUCEDO*
10/2011	10/13/2011	17376	Check	25.93	Cleared	11/1/2011	813	S & P COMMUNICATIONS*
10/2011	10/13/2011	17377	Check	745.84	Cleared	11/1/2011	260	SAN ANTONIO WATER SYSTEM*
10/2011	10/13/2011	17378	Check	14.50	Cleared	11/1/2011	1529	SOUND BILLING LLC (JIFFY LUBE)
10/2011	10/13/2011	17379	Check	186.67	Cleared	11/1/2011	1859	STERLING'S PUBLIC SAFETY *
10/2011	10/13/2011	17380	Check	694.98	Cleared	11/1/2011	2588	THOMPSON, MICHAEL D*
10/2011	10/13/2011	17381	Check	2,045.36	Cleared	11/1/2011	2553	TX STATE DISBURSEMENT UNIT*
10/2011	10/13/2011	17382	Check	839.61	Cleared	11/1/2011	2167	UNITED STATES TREASURY*
10/2011	10/13/2011	17383	Check	190.00	Cleared	11/1/2011	2441	VISUAL NETWORK SOLUTIONS LLC*
10/2011	10/14/2011	17384	Check	450.00	Cleared	11/1/2011	2895	BALCONES HEIGHTS COURT*
10/2011	10/20/2011	17385	Check	845.00	Cleared	11/1/2011	1190	AFFILIATED COMPUTER SERVICES*
10/2011	10/20/2011	17386	Check	178.44	Cleared	11/1/2011	2067	AT&T*
10/2011	10/20/2011	17387	Check	8,551.23	Cleared	11/1/2011	1717	DAVIDSON & TROILO*
10/2011	10/20/2011	17388	Check	166.00	Cleared	12/8/2011	2898	EUREKA GROUP*
10/2011	10/20/2011	17389	Check	331.96	Cleared	11/1/2011	624	FIRESTONE*
10/2011	10/20/2011	17390	Check	100.00	Cleared	11/1/2011	2896	FLORES, STEVEN*
10/2011	10/20/2011	17391	Check	307.38	Cleared	11/1/2011	2494	FULLER'S ALAMO SAFE AND LOCK*
10/2011	10/20/2011	17392	Check	2,871.13	Cleared	11/1/2011	2401	LINEBARGER GOGGAN BLAIR & SAMP
10/2011	10/20/2011	17393	Check	563.61	Cleared	12/8/2011	1098	OMNIBASE SERVICES OF TEXAS*
10/2011	10/20/2011	17394	Check	144.25	Cleared	11/1/2011	202	PITNEY BOWES PURCHASE POWER*
10/2011	10/20/2011	17395	Check	177.00	Cleared	11/1/2011	957	PITNEY BOWES*
10/2011	10/20/2011	17396	Check	88.70	Cleared	11/1/2011	499	POLICE & FIREMENS INS. ASSN.*
10/2011	10/20/2011	17397	Check	100.00	Cleared	11/1/2011	2206	RUSSO, MICHAEL*
10/2011	10/20/2011	17398	Check	316.51	Cleared	11/1/2011	459	SAN ANTONIO EXPRESS-NEWS*
10/2011	10/20/2011	17399	Check	32,199.24	Cleared	11/1/2011	237	SAN ANTONIO WATER SYSTEM*
10/2011	10/20/2011	17400	Check	308.94	Cleared	11/1/2011	1859	STERLING'S PUBLIC SAFETY *
10/2011	10/20/2011	17401	Check	35.00	Cleared	12/8/2011	2897	TCLEOSE*
10/2011	10/20/2011	17402	Check	534.60	Cleared	11/1/2011	2588	THOMPSON, MICHAEL D*
10/2011	10/20/2011	17403	Check	201.04	Cleared	11/1/2011	1884	TIME WARNER CABLE*
10/2011	10/20/2011 *	14625434	Check	42,810.42	Cleared	11/1/2011	144	STATE TREASURER*
10/2011	10/20/2011 *	14625499	Check	175,806.55	Cleared	11/1/2011	144	STATE TREASURER*
10/2011	10/25/2011 *	17404	Check	16.99	Cleared	12/8/2011	624	FIRESTONE*
10/2011	10/25/2011	17405	Check	623.75	Cleared	11/1/2011	2396	XEROX CORPORATION*
10/2011	10/27/2011	17406	Check	350.42	Cleared	12/8/2011	2424	AMERICAN FIDELITY LIFE INSURAN
10/2011	10/27/2011	17407	Check	2,400.00	Cleared	12/8/2011	2601	BRADLEY, KYLE D.*
10/2011	10/27/2011	17408	Check	40.00	Cleared	12/8/2011	2654	BUCKERT, AMY*
10/2011	10/27/2011	17409	Check	8,767.23	Cleared	12/8/2011	2440	COMMERCE BANK*
10/2011	10/27/2011	17410	Check	40.00	Cleared	12/8/2011	1826	DE LEON, SUZANNE*
10/2011	10/27/2011	17411	Check	2,000.00	Cleared	12/8/2011	118	EMERY, HOMER C.*

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
10/2011	10/27/2011	17412	Check	40.00	Cleared	12/8/2011	239	FLORES, DELIA*
10/2011	10/27/2011	17413	Check	258.00	Cleared	11/1/2011	310	GENERATIONS FEDERAL CREDIT UNI
10/2011	10/27/2011	17414	Check	40.00	Cleared	12/8/2011	2190	GRIFFIN, YVONNE*
10/2011	10/27/2011	17415	Check	150.00	Cleared	11/1/2011	2669	HERNANDEZ, ALMA*
10/2011	10/27/2011	17416	Check	100.00	Cleared	11/1/2011	2579	MARIN, CAROLINA *
10/2011	10/27/2011	17417	Check	100.00	Cleared	12/8/2011	2547	MATA, VICTOR*
10/2011	10/27/2011	17418	Check	2,691.42	Cleared	11/1/2011	1641	NARDIS INC.*
10/2011	10/27/2011	17419	Check	281.00	Cleared	12/8/2011	1068	NATIONWIDE RETIREMENT SOLUTION
10/2011	10/27/2011	17420	Check	1,091.16	Cleared	12/8/2011	659	OFFICE DEPOT, INC.*
10/2011	10/27/2011	17421	Check	359.40	Cleared	12/8/2011	2222	OMUNIBUS-M, INC.*
10/2011	10/27/2011	17422	Check	1,519.99	Cleared	12/8/2011	202	PITNEY BOWES PURCHASE POWER*
10/2011	10/27/2011	17423	Check	214.00	Cleared	12/8/2011	2361	PRINT SOURCE*
10/2011	10/27/2011	17424	Check	124,539.30	Cleared	12/8/2011	1938	R. L. JONES, LP*
10/2011	10/27/2011	17425	Check	1,496.39	Cleared	12/8/2011	1982	S.A. CROSSROADS RETAIL L.P.*
10/2011	10/27/2011	17426	Check	100.00	Cleared	11/1/2011	2128	SEPULVEDA, JOSE*
10/2011	10/27/2011	17427	Check	532.36	Cleared	12/8/2011	2088	SIGNS NOW*
10/2011	10/27/2011	17428	Check	770.62	Cleared	12/8/2011	1847	SLAY ENGINEERING*
10/2011	10/27/2011	17429	Check	682.23	Cleared	12/8/2011	1229	SPRINT SPECTRUM L.P.*
10/2011	10/27/2011	17430	Check	385.43	Cleared	12/8/2011	1859	STERLING'S PUBLIC SAFETY *
10/2011	10/27/2011	17431	Check	229.00	Cleared	12/8/2011	106	TERMINEX COMMERCIAL*
10/2011	10/27/2011	17432	Check	302.50	Cleared	12/8/2011	2484	TEXAS CREATIVE*
10/2011	10/27/2011	17433	Check	659.34	Cleared	11/1/2011	2588	THOMPSON, MICHAEL D*
10/2011	10/27/2011	17434	Check	1,802.87	Cleared	12/8/2011	2553	TX STATE DISBURSEMENT UNIT*
10/2011	10/27/2011	17435	Check	921.54	Cleared	12/8/2011	2167	UNITED STATES TREASURY*
10/2011	10/27/2011	17436	Check	149.98	Cleared	12/8/2011	624	FIRESTONE*
10/2011	10/27/2011	17437	Check	875.00	Cleared	12/8/2011	1847	SLAY ENGINEERING*
10/2011	10/27/2011	17438	Check	1,445.00	Cleared	12/8/2011	140	TEXAS COMM ON FIRE PROTECTION*
11/2011	11/3/2011	17439	Check	532.68	Cleared	12/8/2011	1946	AT&T WIRELESS*
11/2011	11/3/2011	17440	Check	375.41	Cleared	12/8/2011	2629	AVESIS*
11/2011	11/3/2011	17441	Check	22,950.00	Cleared	12/8/2011	2234	BANIS TOWING SERVICE*
11/2011	11/3/2011	17442	Check	285.00	Cleared	12/8/2011	2901	BARROW, ROBERT*
11/2011	11/3/2011	17443	Check	675.00	Cleared	12/8/2011	2664	BB INSEPTIONS*
11/2011	11/3/2011	17444	Check	499.90	Cleared	1/5/2012	2903	BHPOA*
11/2011	11/3/2011	17445	Check	26,552.27	Cleared	12/8/2011	2628	BLUE CROSS BLUE SHIELD*
11/2011	11/3/2011	17446	Check	20.96	Cleared	12/8/2011	439	CLEANING IDEAS*
11/2011	11/3/2011	17447	Check	3,670.30	Cleared	12/8/2011	305	COLONIAL SUPPLEMENTAL INSURANC
11/2011	11/3/2011	17448	Check	907.00	Cleared	12/8/2011	2902	DESKS GALORE*
11/2011	11/3/2011	17449	Check	40.72	Cleared	12/8/2011	1928	GILLIAN, LAMAR*
11/2011	11/3/2011	17450	Check	197.47	Cleared	12/8/2011	2825	HERNANDEZ, MARIA*
11/2011	11/3/2011	17451	Check	1,250.00	Cleared	12/8/2011	1949	MEINECKE COMPUTING*
11/2011	11/3/2011	17452	Check	41.89	Cleared	12/8/2011	1641	NARDIS INC.*
11/2011	11/3/2011	17453	Check	97.00	Cleared	12/8/2011	706	OCCUP. HLTH. CTRS. OF THE SW,
11/2011	11/3/2011	17454	Check	173.94	Cleared	12/8/2011	659	OFFICE DEPOT, INC.*
11/2011	11/3/2011	17455	Check	446.00	Cleared	12/8/2011	2539	PABLO'S COLLISION REPAIRS*

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
11/2011	11/3/2011	17456	Check	88.72	Cleared	12/8/2011	499	POLICE & FIREMENS INS. ASSN.*
11/2011	11/3/2011	17457	Check	1,722.86	Cleared	12/8/2011	2627	STANDARD DENTAL*
11/2011	11/3/2011	17458	Check	436.89	Cleared	12/8/2011	1862	STANDARD INSURANCE COMPANY*
11/2011	11/3/2011	17459	Check	618.43	Cleared	12/8/2011	1859	STERLING'S PUBLIC SAFETY *
11/2011	11/3/2011	17460	Check	39,038.78	Cleared	12/8/2011	321	TEXAS MUNICIPAL RETIREMENT SY*
11/2011	11/3/2011	17461	Check	712.80	Cleared	12/8/2011	2588	THOMPSON, MICHAEL D*
11/2011	11/3/2011	17462	Check	133.33	Cleared	12/8/2011	2635	TIGER OAK PUBLICATIONS*
11/2011	11/3/2011	17463	Check	101.50	Cleared	12/8/2011	2441	VISUAL NETWORK SOLUTIONS LLC*
11/2011	11/3/2011	17464	Check	38.79	Cleared	12/8/2011	2396	XEROX CORPORATION*
11/2011	11/7/2011	17465	Check	8.01	Cleared	12/8/2011	321	TEXAS MUNICIPAL RETIREMENT SY*
11/2011	11/10/2011 *	17324	Check	1,076.42	Voided	5/6/2013	1090	SAM'S CLUB*
11/2011	11/10/2011 *	17466	Check	5,833.34	Cleared	12/8/2011	2642	ACADIAN AMBULANCE SERVICE*
11/2011	11/10/2011	17467	Check	350.42	Cleared	12/8/2011	2424	AMERICAN FIDELITY LIFE INSURAN
11/2011	11/10/2011	17468	Check	48.00	Cleared	12/8/2011	466	CITY OF SAN ANTONIO*
11/2011	11/10/2011	17469	Check	2,900.68	Cleared	12/8/2011	259	CITY PUBLIC SERVICE BOARD*
11/2011	11/10/2011	17470	Check	5,744.23	Cleared	12/8/2011	323	DONALD R. FREY & COMPANY*
11/2011	11/10/2011	17471	Check	505.00	Cleared	1/5/2012	2378	DOOLEY TACKABERRY*
11/2011	11/10/2011	17472	Check	1,100.00	Cleared	12/8/2011	2370	DUBLIN & ASSOCIATES*
11/2011	11/10/2011	17473	Check	258.00	Cleared	12/8/2011	310	GENERATIONS FEDERAL CREDIT UNI
11/2011	11/10/2011	17474	Check	5,605.38	Cleared	12/8/2011	2390	GOGAS FLEET*
11/2011	11/10/2011	17475	Check	360.70	Cleared	12/8/2011	2190	GRIFFIN, YVONNE*
11/2011	11/10/2011	17476	Check	72.76	Cleared	12/8/2011	1353	HOME DEPOT CREDIT SERVICES*
11/2011	11/10/2011	17477	Check	725.17	Cleared	12/8/2011	1739	INTERNATIONAL CITY/COUNTY MGMT
11/2011	11/10/2011	17478	Check	100.00	Cleared	12/8/2011	2572	IZAT MOHMED ALI*
11/2011	11/10/2011	17479	Check	1,250.00	Cleared	1/5/2012	1949	MEINECKE COMPUTING*
11/2011	11/10/2011	17480	Check	802.36	Cleared	12/8/2011	2904	MUNOA, DANIEL*
11/2011	11/10/2011	17481	Check	52.73	Cleared	12/8/2011	1828	NASTASI, LORENZO*
11/2011	11/10/2011	17482	Check	281.00	Cleared	12/8/2011	1068	NATIONWIDE RETIREMENT SOLUTION
11/2011	11/10/2011	17483	Check	585.98	Cleared	12/8/2011	2079	NEIGHBORHOOD NEWS*
11/2011	11/10/2011	17484	Check	47.85	Cleared	12/8/2011	2536	O'REILLY AUTOMOTIVE, INC.*
11/2011	11/10/2011	17485	Check	1,511.58	Cleared	12/8/2011	659	OFFICE DEPOT, INC.*
11/2011	11/10/2011	17486	Check	100.00	Cleared	12/8/2011	2906	ROMERO, NATALIE*
11/2011	11/10/2011	17487	Check	31.25	Cleared	12/8/2011	459	SAN ANTONIO EXPRESS-NEWS*
11/2011	11/10/2011	17488	Check	556.25	Cleared	12/8/2011	260	SAN ANTONIO WATER SYSTEM*
11/2011	11/10/2011	17489	Check	50.00	Cleared	12/8/2011	1722	SOUTHWEST TEXAS REGIONAL ADVIS
11/2011	11/10/2011	17490	Check	107.96	Cleared	12/8/2011	1859	STERLING'S PUBLIC SAFETY *
11/2011	11/10/2011	17491	Check	605.88	Cleared	12/8/2011	2588	THOMPSON, MICHAEL D*
11/2011	11/10/2011	17492	Check	809.98	Cleared	12/8/2011	2083	TW TELECOM*
11/2011	11/10/2011	17493	Check	1,802.87	Cleared	12/8/2011	2553	TX STATE DISBURSEMENT UNIT*
11/2011	11/10/2011	17494	Check	894.24	Cleared	12/8/2011	2167	UNITED STATES TREASURY*
11/2011	11/10/2011	17495	Check	567.46	Cleared	12/8/2011	2396	XEROX CORPORATION*
11/2011	11/10/2011	17496	Check	576.00	Cleared	12/8/2011	2905	GUERRA, NINFA V.*
11/2011	11/17/2011	17497	Check	49,255.00	Cleared	12/8/2011	2129	AMERICAN TRAFFIC SOLUTIONS, IN
11/2011	11/17/2011	17498	Check	5,576.60	Cleared	12/8/2011	259	CITY PUBLIC SERVICE BOARD*

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
11/2011	11/17/2011	17499	Check	605.00	Cleared	12/8/2011	2573	ET'S PLUMBING & ROOTER, INC*
11/2011	11/17/2011	17500	Check	212.98	Cleared	12/8/2011	624	FIRESTONE*
11/2011	11/17/2011	17501	Check	120.00	Cleared	12/8/2011	1977	HONIGBLUM, DAVID*
11/2011	11/17/2011	17502	Check	302.90	Cleared	1/5/2012	1949	MEINECKE COMPUTING*
11/2011	11/17/2011	17503	Check	400.00	Cleared	2/1/2012	2081	METHODIST SPECIALTY & TRANSP
11/2011	11/17/2011	17504	Check	131.92	Cleared	12/8/2011	2521	MILFORD PRINTERS*
11/2011	11/17/2011	17505	Check	286.57	Cleared	12/8/2011	659	OFFICE DEPOT, INC.*
11/2011	11/17/2011	17506	Check	92.00	Cleared	12/8/2011	1897	PRETTY PETALS FLORAL BOUTIQUE*
11/2011	11/17/2011	17507	Check	125.00	Cleared	12/8/2011	1847	SLAY ENGINEERING*
11/2011	11/17/2011	17508	Check	1,835.14	Cleared	1/5/2012	1859	STERLING'S PUBLIC SAFETY *
11/2011	11/17/2011	17509	Check	620.85	Cleared	1/5/2012	1859	STERLING'S PUBLIC SAFETY *
11/2011	11/17/2011	17510	Check	402.06	Cleared	12/8/2011	1925	THE NEW YORK TIMES*
11/2011	11/17/2011	17511	Check	534.60	Cleared	12/8/2011	2588	THOMPSON, MICHAEL D*
11/2011	11/17/2011	17512	Check	201.04	Cleared	12/8/2011	1884	TIME WARNER CABLE*
11/2011	11/24/2011 *	17514	Check	350.42	Cleared	1/5/2012	2424	AMERICAN FIDELITY LIFE INSURAN
11/2011	11/24/2011	17515	Check	203.95	Cleared	12/8/2011	2907	ANIMAL EMERGENCY ROOM*
11/2011	11/24/2011	17516	Check	178.44	Cleared	12/8/2011	2067	AT&T*
11/2011	11/24/2011	17517	Check	1,280.00	Cleared	12/8/2011	2234	BANIS TOWING SERVICE*
11/2011	11/24/2011	17518	Check	7,093.00	Cleared	12/8/2011	1717	DAVIDSON & TROILO*
11/2011	11/24/2011	17519	Check	4,375.00	Cleared	12/8/2011	1850	DELL MARKETING L.P.*
11/2011	11/24/2011	17520	Check	88.50	Cleared	12/8/2011	2494	FULLER'S ALAMO SAFE AND LOCK*
11/2011	11/24/2011	17521	Check	258.00	Cleared	12/8/2011	310	GENERATIONS FEDERAL CREDIT UNI
11/2011	11/24/2011	17522	Check	324.00	Cleared	1/5/2012	2905	GUERRA, NINFA V.*
11/2011	11/24/2011	17523	Check	3,000.00	Cleared	12/8/2011	2590	LAW OFFICES OF SERNA & SERNA*
11/2011	11/24/2011	17524	Check	1,625.72	Cleared	12/8/2011	2401	LINEBARGER GOGGAN BLAIR & SAMP
11/2011	11/24/2011	17525	Check	526.54	Cleared	12/8/2011	2516	LUBE ON THE RUN*
11/2011	11/24/2011	17526	Check	25.00	Cleared	1/5/2012	2908	MEJIA, ROSALINDA*
11/2011	11/24/2011	17527	Check	600.00	Cleared	12/8/2011	913	MICA CORPORATION*
11/2011	11/24/2011	17528	Check	281.00	Cleared	12/8/2011	1068	NATIONWIDE RETIREMENT SOLUTION
11/2011	11/24/2011	17529	Check	85.75	Cleared	12/8/2011	202	PITNEY BOWES PURCHASE POWER*
11/2011	11/24/2011	17530	Check	340.00	Cleared	12/8/2011	2216	PRINCE, PHILIP*
11/2011	11/24/2011	17531	Check	34,817.48	Cleared	12/8/2011	237	SAN ANTONIO WATER SYSTEM*
11/2011	11/24/2011	17532	Check	633.58	Cleared	12/8/2011	1229	SPRINT SPECTRUM L.P.*
11/2011	11/24/2011	17533	Check	2,128.30	Cleared	1/5/2012	1859	STERLING'S PUBLIC SAFETY *
11/2011	11/24/2011	17534	Check	730.62	Cleared	12/8/2011	2588	THOMPSON, MICHAEL D*
11/2011	11/24/2011	17535	Check	1,802.87	Cleared	12/8/2011	2553	TX STATE DISBURSEMENT UNIT*
11/2011	11/24/2011	17536	Check	120.00	Cleared	1/5/2012	2619	TYLER TECHNOLOGIES*
11/2011	11/24/2011	17537	Check	894.24	Cleared	12/8/2011	2167	UNITED STATES TREASURY*
11/2011	11/24/2011	17538	Check	714.00	Cleared	1/5/2012	1111	WATCHGUARD VIDEO*
11/2011	11/24/2011	17539	Check	35.00	Cleared	1/5/2012	2897	TCLEOSE*
12/2011	12/1/2011 *	17513	Check	479.52	Cleared	12/8/2011	1090	SAM'S CLUB*
12/2011	12/1/2011 *	17540	Check	1,310.26	Cleared	12/8/2011	1090	SAM'S CLUB*
12/2011	12/1/2011	17541	Check	533.68	Cleared	1/5/2012	1946	AT&T WIRELESS*
12/2011	12/1/2011	17542	Check	28,320.55	Cleared	1/5/2012	2628	BLUE CROSS BLUE SHIELD*

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
12/2011	12/1/2011	17543	Check	3,000.00	Cleared	1/5/2012	2601	BRADLEY, KYLE D.*
12/2011	12/1/2011	17544	Check	40.00	Cleared	1/5/2012	2654	BUCKERT, AMY*
12/2011	12/1/2011	17545	Check	3,141.19	Cleared	1/5/2012	2440	COMMERCE BANK*
12/2011	12/1/2011	17546	Check	40.00	Cleared	1/5/2012	1826	DE LEON, SUZANNE*
12/2011	12/1/2011	17547	Check	16.99	Cleared	1/5/2012	624	FIRESTONE*
12/2011	12/1/2011	17548	Check	40.00	Cleared	1/5/2012	239	FLORES, DELIA*
12/2011	12/1/2011	17549	Check	40.00	Cleared	1/5/2012	2190	GRIFFIN, YVONNE*
12/2011	12/1/2011	17550	Check	126.00	Cleared	1/5/2012	2905	GUERRA, NINFA V.*
12/2011	12/1/2011	17551	Check	100.00	Cleared	1/5/2012	2669	HERNANDEZ, ALMA*
12/2011	12/1/2011	17552	Check	3,000.00	Cleared	1/5/2012	2590	LAW OFFICES OF SERNA & SERNA*
12/2011	12/1/2011	17553	Check	100.00	Cleared	1/5/2012	2547	MATA, VICTOR*
12/2011	12/1/2011	17554	Check	224.15	Cleared	1/5/2012	2318	NOLANS OFFICE PRODUCTS, INC.*
12/2011	12/1/2011	17555	Check	379.94	Cleared	1/5/2012	2539	PABLO'S COLLISION REPAIRS*
12/2011	12/1/2011	17556	Check	87,623.37	Cleared	1/5/2012	1938	R. L. JONES, LP*
12/2011	12/1/2011	17557	Check	2,453.30	Cleared	1/5/2012	813	S & P COMMUNICATIONS*
12/2011	12/1/2011	17558	Check	100.00	Cleared	1/5/2012	2910	SANDOVAL, ROCIO*
12/2011	12/1/2011	17559	Check	100.00	Cleared	1/5/2012	2128	SEPULVEDA, JOSE*
12/2011	12/1/2011	17560	Check	599.30	Cleared	1/5/2012	1859	STERLING'S PUBLIC SAFETY *
12/2011	12/1/2011	17561	Check	126.00	Cleared	1/5/2012	633	TEXAS CITY MANAGEMENT ASSN.*
12/2011	12/1/2011	17562	Check	40,120.57	Cleared	1/5/2012	321	TEXAS MUNICIPAL RETIREMENT SY*
12/2011	12/1/2011	17563	Check	35.00	Cleared	1/5/2012	1936	TEXAS SOCIAL SECURITY PROGRAM*
12/2011	12/1/2011	17564	Check	427.68	Cleared	12/8/2011	2588	THOMPSON, MICHAEL D*
12/2011	12/1/2011	17565	Check	75.00	Cleared	1/5/2012	2909	VEGA, JULIA*
12/2011	12/1/2011	17566	Check	11,625.00	Cleared	1/5/2012	2512	WELLS FARGO BANK, N.A.*
12/2011	12/8/2011	17567	Check	712.80	Cleared	1/5/2012	2588	THOMPSON, MICHAEL D*
12/2011	12/8/2011	17568	Check	5,833.34	Cleared	1/5/2012	2642	ACADIAN AMBULANCE SERVICE*
12/2011	12/8/2011	17569	Check	25.00	Cleared	1/5/2012	2913	ALVARADO, BLANCA*
12/2011	12/8/2011	17570	Check	350.42	Cleared	1/5/2012	2424	AMERICAN FIDELITY LIFE INSURAN
12/2011	12/8/2011	17571	Check	375.41	Cleared	1/5/2012	2629	AVESIS*
12/2011	12/8/2011	17572	Check	17,085.00	Cleared	1/5/2012	2234	BANIS TOWING SERVICE*
12/2011	12/8/2011	17573	Check	1,170.00	Cleared	1/5/2012	2664	BB INSEPTIONS*
12/2011	12/8/2011	17574	Check	1,623.00	Cleared	1/5/2012	121	BEXAR APPRAISAL DISTRICT*
12/2011	12/8/2011	17575	Check	8,774.14	Cleared	1/5/2012	259	CITY PUBLIC SERVICE BOARD*
12/2011	12/8/2011	17576	Check	3,686.53	Cleared	1/5/2012	305	COLONIAL SUPPLEMENTAL INSURANC
12/2011	12/8/2011	17577	Check	562.50	Cleared	1/5/2012	2482	COWBOY CLEANERS*
12/2011	12/8/2011	17578	Check	810.00	Cleared	1/5/2012	2370	DUBLIN & ASSOCIATES*
12/2011	12/8/2011	17579	Check	279.50	Cleared	1/5/2012	310	GENERATIONS FEDERAL CREDIT UNI
12/2011	12/8/2011	17580	Check	2,374.99	Cleared	1/5/2012	2236	GIVLER ENGINEERING, INC.*
12/2011	12/8/2011	17581	Check	5,302.27	Cleared	1/5/2012	2390	GOGAS FLEET*
12/2011	12/8/2011	17582	Check	25.00	Cleared	1/5/2012	2912	HERNANDEZ, DIANA*
12/2011	12/8/2011	17583	Check	18.94	Cleared	1/5/2012	1353	HOME DEPOT CREDIT SERVICES*
12/2011	12/8/2011	17584	Check	684.00	Cleared	1/5/2012	2408	KONCEPT SAFETY*
12/2011	12/8/2011	17585	Check	70.00	Cleared	1/5/2012	2346	MARSHALL SHREDDING CO.*
12/2011	12/8/2011	17586	Check	2,265.20	Cleared	1/5/2012	1641	NARDIS INC.*

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12/2011	12/8/2011	17587	Check	69.38	Cleared	1/5/2012	1828	NASTASI, LORENZO*
12/2011	12/8/2011	17588	Check	281.00	Cleared	1/5/2012	1068	NATIONWIDE RETIREMENT SOLUTION
12/2011	12/8/2011	17589	Check	36.95	Cleared	1/5/2012	2536	O'REILLY AUTOMOTIVE, INC.*
12/2011	12/8/2011	17590	Check	59.80	Cleared	1/5/2012	2033	OFFICE SUPPLY AMERICA*
12/2011	12/8/2011	17591	Check	327.00	Cleared	1/5/2012	2539	PABLO'S COLLISION REPAIRS*
12/2011	12/8/2011	17592	Check	91.29	Cleared	1/5/2012	499	POLICE & FIREMENS INS. ASSN.*
12/2011	12/8/2011	17593	Check	117.00	Cleared	1/5/2012	459	SAN ANTONIO EXPRESS-NEWS*
12/2011	12/8/2011	17594	Check	200.00	Cleared	1/5/2012	2505	SHAMROCK FIRE ALARM SYSTEMS, I
12/2011	12/8/2011	17595	Check	3,121.25	Cleared	1/5/2012	1847	SLAY ENGINEERING*
12/2011	12/8/2011	17596	Check	1,818.10	Cleared	1/5/2012	2627	STANDARD DENTAL*
12/2011	12/8/2011	17597	Check	77.48	Cleared	1/5/2012	2911	STEPHANIE PARKER HOPPAS*
12/2011	12/8/2011	17598	Check	379.88	Cleared	1/5/2012	1859	STERLING'S PUBLIC SAFETY *
12/2011	12/8/2011	17599	Check	230.00	Cleared	1/5/2012	1830	TEXAS ASSOCIATION OF CONVENTIO
12/2011	12/8/2011	17600	Check	330.73	Cleared	1/5/2012	1695	THYSSENKRUPP ELEVATOR CORP*
12/2011	12/8/2011	17601	Check	85.00	Cleared	1/5/2012	664	TMCA, INC.*
12/2011	12/8/2011	17602	Check	2,045.36	Cleared	1/5/2012	2553	TX STATE DISBURSEMENT UNIT*
12/2011	12/8/2011	17603	Check	930.93	Cleared	1/5/2012	2167	UNITED STATES TREASURY*
12/2011	12/8/2011	17604	Check	208.00	Cleared	2/1/2012	1958	USA TODAY*
12/2011	12/8/2011	17605	Check	1,234.68	Cleared	1/5/2012	2396	XEROX CORPORATION*
12/2011	12/12/2011	17606	Check	39,275.68	Cleared	1/5/2012	2899	CALDWELL COUNTRY CHEVROLET*
12/2011	12/14/2011	17607	Check	150.00	Voided	12/22/2011	2313	A- 1 FIRE & SAFETY*
12/2011	12/14/2011	17608	Check	47,165.00	Cleared	1/5/2012	2129	AMERICAN TRAFFIC SOLUTIONS, IN
12/2011	12/14/2011	17609	Check	85.00	Cleared	1/5/2012	2817	ARTCOM*
12/2011	12/14/2011	17610	Check	4,777.00	Cleared	1/5/2012	1850	DELL MARKETING L.P.*
12/2011	12/14/2011	17611	Check	298.00	Cleared	1/5/2012	2902	DESKS GALORE*
12/2011	12/14/2011	17612	Check	116.30	Cleared	1/5/2012	145	DIXIE FLAG MANUFACTURING CO.*
12/2011	12/14/2011	17613	Check	46.45	Cleared	1/5/2012	1959	FED EX KINKO'S*
12/2011	12/14/2011	17614	Check	50.97	Cleared	1/5/2012	624	FIRESTONE*
12/2011	12/14/2011	17615	Check	402.00	Cleared	1/5/2012	2905	GUERRA, NINFA V.*
12/2011	12/14/2011	17616	Check	842.80	Cleared	1/5/2012	2369	HEAT SAFETY EQUIPMENT*
12/2011	12/14/2011	17617	Check	120.00	Cleared	1/5/2012	1977	HONIGBLUM, DAVID*
12/2011	12/14/2011	17618	Check	16.72	Cleared	2/1/2012	1585	KATHY'S STAMPS 'N SIGNS*
12/2011	12/14/2011	17619	Check	370.00	Cleared	1/5/2012	2661	MAJ SUPPLY*
12/2011	12/14/2011	17620	Check	70.00	Cleared	1/5/2012	2346	MARSHALL SHREDDING CO.*
12/2011	12/14/2011	17621	Check	150.00	Cleared	1/5/2012	2915	MAYEN, ROGER*
12/2011	12/14/2011	17622	Check	4,298.94	Cleared	2/1/2012	1949	MEINECKE COMPUTING*
12/2011	12/14/2011	17623	Check	585.15	Cleared	1/5/2012	2079	NEIGHBORHOOD NEWS*
12/2011	12/14/2011	17624	Check	179.34	Cleared	1/5/2012	659	OFFICE DEPOT, INC.*
12/2011	12/14/2011	17625	Check	25,723.75	Cleared	1/5/2012	2483	PHILPOTT MOTOR COMPANY*
12/2011	12/14/2011	17626	Check	77.00	Cleared	1/5/2012	2420	QUEENS COTTAGE*
12/2011	12/14/2011	17627	Check	80,661.57	Cleared	1/5/2012	1938	R. L. JONES, LP*
12/2011	12/14/2011	17628	Check	100.00	Cleared	1/5/2012	2917	RODRIGUEZ, YVONNE*
12/2011	12/14/2011	17629	Check	612.57	Cleared	1/5/2012	260	SAN ANTONIO WATER SYSTEM*
12/2011	12/14/2011	17630	Check	63.00	Voided	1/6/2012	646	SCHINNERER, VICTOR O. & COMPAN

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12/2011	12/14/2011	17631	Check	454.65	Cleared	1/5/2012	1862	STANDARD INSURANCE COMPANY*
12/2011	12/14/2011	17632	Check	398.93	Cleared	2/1/2012	1859	STERLING'S PUBLIC SAFETY *
12/2011	12/14/2011	17633	Check	6,884.74	Cleared	2/1/2012	287	TEXAS DEPARTMENT OF TRANSPORAT
12/2011	12/14/2011	17634	Check	712.80	Cleared	1/5/2012	2588	THOMPSON, MICHAEL D*
12/2011	12/14/2011	17635	Check	201.04	Cleared	1/5/2012	1884	TIME WARNER CABLE*
12/2011	12/14/2011	17636	Check	250.00	Cleared	2/1/2012	327	TMCCP*
12/2011	12/14/2011	17637	Check	815.04	Cleared	1/5/2012	2083	TW TELECOM*
12/2011	12/14/2011	17638	Check	150.00	Cleared	1/5/2012	2916	VALLEJO, JOHN*
12/2011	12/20/2011	17639	Check	285.12	Cleared	1/5/2012	2588	THOMPSON, MICHAEL D*
12/2011	12/22/2011	17640	Check	350.42	Cleared	2/1/2012	2424	AMERICAN FIDELITY LIFE INSURAN
12/2011	12/22/2011	17641	Check	9,000.00	Cleared	1/5/2012	578	ARMSTRONG, VAUGHAN & ASSOC.*
12/2011	12/22/2011	17642	Check	178.44	Cleared	1/5/2012	2067	AT&T*
12/2011	12/22/2011	17643	Check	154.98	Cleared	1/5/2012	259	CITY PUBLIC SERVICE BOARD*
12/2011	12/22/2011	17644	Check	313.45	Cleared	1/5/2012	2517	CPI OFFICE PRODUCTS*
12/2011	12/22/2011	17645	Check	8,272.68	Cleared	1/5/2012	1717	DAVIDSON & TROILO*
12/2011	12/22/2011	17646	Check	2,793.80	Cleared	2/1/2012	2618	DRENNER & GOLDEN STUART WOLFF,
12/2011	12/22/2011	17647	Check	298.84	Cleared	1/5/2012	107	FERRARA FIRE APPARATUS, INC.*
12/2011	12/22/2011	17648	Check	301.00	Cleared	1/5/2012	310	GENERATIONS FEDERAL CREDIT UNI
12/2011	12/22/2011	17649	Check	144.00	Cleared	1/5/2012	2905	GUERRA, NINFA V.*
12/2011	12/22/2011	17650	Check	300.00	Cleared	1/5/2012	1977	HONIGBLUM, DAVID*
12/2011	12/22/2011	17651	Check	2,149.49	Cleared	1/5/2012	2401	LINEBARGER GOGGAN BLAIR & SAMP
12/2011	12/22/2011	17652	Check	70.00	Cleared	1/5/2012	2346	MARSHALL SHREDDING CO.*
12/2011	12/22/2011	17653	Check	125.00	Cleared	1/5/2012	2658	MARTINEZ, GUADALUPE*
12/2011	12/22/2011	17654	Check	1,202.86	Cleared	1/5/2012	1641	NARDIS INC.*
12/2011	12/22/2011	17655	Check	281.00	Cleared	1/5/2012	1068	NATIONWIDE RETIREMENT SOLUTION
12/2011	12/22/2011	17656	Check	61.18	Cleared	1/5/2012	2318	NOLANS OFFICE PRODUCTS, INC.*
12/2011	12/22/2011	17657	Check	8.95	Cleared	2/1/2012	2536	O'REILLY AUTOMOTIVE, INC.*
12/2011	12/22/2011	17658	Check	155.62	Cleared	2/1/2012	659	OFFICE DEPOT, INC.*
12/2011	12/22/2011	17659	Check	243.00	Cleared	1/5/2012	2539	PABLO'S COLLISION REPAIRS*
12/2011	12/22/2011	17660	Check	90.00	Cleared	1/5/2012	202	PITNEY BOWES PURCHASE POWER*
12/2011	12/22/2011	17661	Check	162.24	Cleared	1/5/2012	957	PITNEY BOWES*
12/2011	12/22/2011	17662	Check	514.50	Cleared	1/5/2012	2613	RIVER CITY REPROGRAPHICS*
12/2011	12/22/2011	17663	Check	330.00	Cleared	1/5/2012	2673	SERVICE MECHANICAL GROUP*
12/2011	12/22/2011	17664	Check	5,692.20	Cleared	2/1/2012	1847	SLAY ENGINEERING*
12/2011	12/22/2011	17665	Check	69.33	Cleared	1/5/2012	2911	STEPHANIE PARKER HOPPAS*
12/2011	12/22/2011	17666	Check	358.46	Cleared	2/1/2012	1859	STERLING'S PUBLIC SAFETY *
12/2011	12/22/2011	17667	Check	157.50	Cleared	1/5/2012	2213	THOMSON WEST*
12/2011	12/22/2011	17668	Check	490.00	Cleared	1/5/2012	2918	TOWER ELECTRIC*
12/2011	12/22/2011	17669	Check	225.00	Cleared	2/1/2012	2919	TTI-TTF12*
12/2011	12/22/2011	17670	Check	2,045.36	Cleared	1/5/2012	2553	TX STATE DISBURSEMENT UNIT*
12/2011	12/22/2011	17671	Check	930.93	Cleared	1/5/2012	2167	UNITED STATES TREASURY*
12/2011	12/22/2011	17672	Check	150.00	Cleared	1/5/2012	2480	A-1 CAR STEREO*
01/2012	1/5/2012	17673	Check	350.42	Cleared	2/1/2012	2424	AMERICAN FIDELITY LIFE INSURAN
01/2012	1/5/2012	17674	Check	534.08	Cleared	2/1/2012	1946	AT&T WIRELESS*

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01/2012	1/5/2012	17675	Check	363.37	Cleared	2/1/2012	2629	AVESIS*
01/2012	1/5/2012	17676	Check	96.96	Cleared	2/1/2012	336	BALCONES HTS POLICE DEPT*
01/2012	1/5/2012	17677	Check	9,265.00	Cleared	2/1/2012	2234	BANIS TOWING SERVICE*
01/2012	1/5/2012	17678	Check	1,215.00	Cleared	2/1/2012	2664	BB INSEPCIONS*
01/2012	1/5/2012	17679	Check	101.89	Cleared	2/1/2012	2110	BH CONVENTION & VISTITOR BUREA
01/2012	1/5/2012	17680	Check	27,436.41	Cleared	2/1/2012	2628	BLUE CROSS BLUE SHIELD*
01/2012	1/5/2012	17681	Check	2,400.00	Cleared	3/5/2012	2601	BRADLEY, KYLE D.*
01/2012	1/5/2012	17682	Check	40.00	Cleared	4/9/2012	2654	BUCKERT, AMY*
01/2012	1/5/2012	17683	Check	3,623.47	Cleared	2/1/2012	305	COLONIAL SUPPLEMENTAL INSURANC
01/2012	1/5/2012	17684	Check	5,561.28	Cleared	2/1/2012	2440	COMMERCE BANK*
01/2012	1/5/2012	17685	Check	40.00	Cleared	3/5/2012	1826	DE LEON, SUZANNE*
01/2012	1/5/2012	17686	Check	1,057.50	Cleared	2/1/2012	2370	DUBLIN & ASSOCIATES*
01/2012	1/5/2012	17687	Check	1,000.00	Cleared	2/1/2012	118	EMERY, HOMER C.*
01/2012	1/5/2012	17688	Check	50.97	Cleared	2/1/2012	624	FIRESTONE*
01/2012	1/5/2012	17689	Check	40.00	Cleared	3/5/2012	239	FLORES, DELIA*
01/2012	1/5/2012	17690	Check	123.50	Cleared	2/1/2012	2494	FULLER'S ALAMO SAFE AND LOCK*
01/2012	1/5/2012	17691	Check	301.00	Cleared	2/1/2012	310	GENERATIONS FEDERAL CREDIT UNI
01/2012	1/5/2012	17692	Check	4,895.02	Cleared	2/1/2012	2236	GIVLER ENGINEERING, INC.*
01/2012	1/5/2012	17693	Check	40.00	Cleared	2/1/2012	2190	GRIFFIN, YVONNE*
01/2012	1/5/2012	17694	Check	3,000.00	Cleared	2/1/2012	2590	LAW OFFICES OF SERNA & SERNA*
01/2012	1/5/2012	17695	Check	2,133.07	Cleared	2/1/2012	2921	MANSFIELD OIL COMPANY*
01/2012	1/5/2012	17696	Check	100.00	Cleared	2/1/2012	2547	MATA, VICTOR*
01/2012	1/5/2012	17697	Check	28.70	Cleared	2/1/2012	1387	MONARCH TROPHY STUDIO*
01/2012	1/5/2012	17698	Check	721.01	Cleared	2/1/2012	2180	MUNISERVICES*
01/2012	1/5/2012	17699	Check	89.98	Cleared	2/1/2012	1641	NARDIS INC.*
01/2012	1/5/2012	17700	Check	41.11	Cleared	2/1/2012	134	NATIONAL BAND & TAG CO.*
01/2012	1/5/2012	17701	Check	281.00	Cleared	2/1/2012	1068	NATIONWIDE RETIREMENT SOLUTION
01/2012	1/5/2012	17702	Check	524.09	Cleared	2/1/2012	659	OFFICE DEPOT, INC.*
01/2012	1/5/2012	17703	Check	91.29	Cleared	2/1/2012	499	POLICE & FIREMENS INS. ASSN.*
01/2012	1/5/2012	17704	Check	100.00	Cleared	2/1/2012	2920	PRUNEDA, NALLELY*
01/2012	1/5/2012	17705	Check	495.00	Cleared	3/5/2012	1078	PUBLIC AGENCY TRAINING COUNCIL
01/2012	1/5/2012	17706	Check	29,554.91	Cleared	2/1/2012	237	SAN ANTONIO WATER SYSTEM*
01/2012	1/5/2012	17707	Check	100.00	Cleared	2/1/2012	2128	SEPULVEDA, JOSE*
01/2012	1/5/2012	17708	Check	691.37	Cleared	2/1/2012	1229	SPRINT SPECTRUM L.P.*
01/2012	1/5/2012	17709	Check	1,722.86	Cleared	2/1/2012	2627	STANDARD DENTAL*
01/2012	1/5/2012	17710	Check	436.89	Cleared	2/1/2012	1862	STANDARD INSURANCE COMPANY*
01/2012	1/5/2012	17711	Check	40.79	Cleared	2/1/2012	2911	STEPHANIE PARKER HOPPAS*
01/2012	1/5/2012	17712	Check	491.88	Cleared	2/1/2012	1859	STERLING'S PUBLIC SAFETY *
01/2012	1/5/2012	17713	Check	43,041.00	Cleared	2/1/2012	321	TEXAS MUNICIPAL RETIREMENT SY*
01/2012	1/5/2012	17714	Check	2,045.36	Cleared	2/1/2012	2553	TX STATE DISBURSEMENT UNIT*
01/2012	1/5/2012	17715	Check	894.29	Cleared	2/1/2012	2167	UNITED STATES TREASURY*
01/2012	1/6/2012	17716	Check	63.00	Cleared	3/5/2012	2922	SECRETARY OF STATE/NOTARY DIVI
01/2012	1/12/2012	17717	Check	5,833.34	Cleared	2/1/2012	2642	ACADIAN AMBULANCE SERVICE*
01/2012	1/12/2012	17718	Check	45,245.00	Cleared	2/1/2012	2129	AMERICAN TRAFFIC SOLUTIONS, IN

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01/2012	1/12/2012	17719	Check	600.00	Cleared	2/1/2012	2822	ARQUERO CONSULTING, LLC*
01/2012	1/12/2012	17720	Check	35.00	Cleared	3/5/2012	1955	BLACKHAWK SHOOTING RANG, DBA*
01/2012	1/12/2012	17721	Check	8,379.90	Cleared	2/1/2012	259	CITY PUBLIC SERVICE BOARD*
01/2012	1/12/2012	17722	Check	84.53	Cleared	2/1/2012	439	CLEANING IDEAS*
01/2012	1/12/2012	17723	Check	462.00	Cleared	2/1/2012	2517	CPI OFFICE PRODUCTS*
01/2012	1/12/2012	17724	Check	365.98	Cleared	2/1/2012	239	FLORES, DELIA*
01/2012	1/12/2012	17725	Check	121.00	Cleared	2/1/2012	2494	FULLER'S ALAMO SAFE AND LOCK*
01/2012	1/12/2012	17726	Check	2,545.63	Cleared	2/1/2012	2390	GOGAS FLEET*
01/2012	1/12/2012	17727	Check	70.17	Cleared	2/1/2012	1353	HOME DEPOT CREDIT SERVICES*
01/2012	1/12/2012	17728	Check	120.00	Cleared	2/1/2012	1977	HONIGBLUM, DAVID*
01/2012	1/12/2012	17729	Check	48.56	Cleared	2/1/2012	1585	KATHY'S STAMPS 'N SIGNS*
01/2012	1/12/2012	17730	Check	64.00	Cleared	2/1/2012	2599	LOPEZ, JOSEPH*
01/2012	1/12/2012	17731	Check	64.00	Cleared	2/1/2012	2923	MARROQUIN, THOMAS*
01/2012	1/12/2012	17732	Check	110.00	Cleared	2/1/2012	2658	MARTINEZ, GUADALUPE*
01/2012	1/12/2012	17733	Check	1,925.00	Cleared	2/1/2012	1949	MEINECKE COMPUTING*
01/2012	1/12/2012	17734	Check	187.31	Cleared	3/5/2012	2113	MOSQUEDA, LARRY F.*
01/2012	1/12/2012	17735	Check	70.98	Cleared	2/1/2012	1641	NARDIS INC.*
01/2012	1/12/2012	17736	Check	78.00	Cleared	2/1/2012	2318	NOLANS OFFICE PRODUCTS, INC.*
01/2012	1/12/2012	17737	Check	65.07	Cleared	2/1/2012	659	OFFICE DEPOT, INC.*
01/2012	1/12/2012	17738	Check	500.00	Cleared	2/1/2012	2924	R&D GOTHARD ENTERPRISES*
01/2012	1/12/2012	17739	Check	84.38	Cleared	2/1/2012	459	SAN ANTONIO EXPRESS-NEWS*
01/2012	1/12/2012	17740	Check	557.96	Cleared	2/1/2012	260	SAN ANTONIO WATER SYSTEM*
01/2012	1/12/2012	17741	Check	72.50	Cleared	2/1/2012	1529	SOUND BILLING LLC (JIFFY LUBE)
01/2012	1/12/2012	17742	Check	233.91	Cleared	2/1/2012	1859	STERLING'S PUBLIC SAFETY *
01/2012	1/12/2012	17743	Check	270.00	Cleared	2/1/2012	633	TEXAS CITY MANAGEMENT ASSN.*
01/2012	1/12/2012	17744	Check	23,080.75	Cleared	2/1/2012	739	TEXAS MUNICIPAL LEAGUE*
01/2012	1/12/2012	17745	Check	680.00	Cleared	2/1/2012	1695	THYSSENKRUPP ELEVATOR CORP*
01/2012	1/12/2012	17746	Check	201.04	Cleared	2/1/2012	1884	TIME WARNER CABLE*
01/2012	1/12/2012	17747	Check	50.00	Cleared	2/1/2012	327	TMCCP*
01/2012	1/12/2012	17748	Check	812.98	Cleared	2/1/2012	2083	TW TELECOM*
01/2012	1/12/2012	17749	Check	648.50	Cleared	2/1/2012	2396	XEROX CORPORATION*
01/2012	1/19/2012 *	17751	Check	350.42	Cleared	2/1/2012	2424	AMERICAN FIDELITY LIFE INSURAN
01/2012	1/19/2012	17752	Check	183.98	Cleared	2/1/2012	2067	AT&T*
01/2012	1/19/2012	17753	Check	464.24	Cleared	2/1/2012	259	CITY PUBLIC SERVICE BOARD*
01/2012	1/19/2012	17754	Check	417.00	Cleared	2/1/2012	1850	DELL MARKETING L.P.*
01/2012	1/19/2012	17755	Check	8,799.00	Cleared	2/1/2012	836	FLASHER EQUIPMENT CO*
01/2012	1/19/2012	17756	Check	301.00	Cleared	2/1/2012	310	GENERATIONS FEDERAL CREDIT UNI
01/2012	1/19/2012	17757	Check	281.00	Cleared	2/1/2012	1068	NATIONWIDE RETIREMENT SOLUTION
01/2012	1/19/2012	17758	Check	585.05	Cleared	2/1/2012	2079	NEIGHBORHOOD NEWS*
01/2012	1/19/2012	17759	Check	55.00	Cleared	3/5/2012	2666	NNDDA*
01/2012	1/19/2012	17760	Check	300.00	Cleared	2/1/2012	2549	O.H. FEUGE*
01/2012	1/19/2012	17761	Check	208.87	Cleared	2/1/2012	659	OFFICE DEPOT, INC.*
01/2012	1/19/2012	17762	Check	177.00	Cleared	2/1/2012	957	PITNEY BOWES*
01/2012	1/19/2012	17763	Check	504.50	Cleared	3/5/2012	2361	PRINT SOURCE*

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01/2012	1/19/2012	17764	Check	450.00	Cleared	2/1/2012	260	SAN ANTONIO WATER SYSTEM*
01/2012	1/19/2012	17765	Check	81.56	Cleared	2/1/2012	2911	STEPHANIE PARKER HOPPAS*
01/2012	1/19/2012	17766	Check	2,045.36	Cleared	2/1/2012	2553	TX STATE DISBURSEMENT UNIT*
01/2012	1/19/2012	17767	Check	894.29	Cleared	2/1/2012	2167	UNITED STATES TREASURY*
01/2012	1/19/2012	17768	Check	750.00	Cleared	2/1/2012	2154	WORLDWIDE CANINE, INC.*
01/2012	1/19/2012	17769	Check	38.79	Cleared	2/1/2012	2396	XEROX CORPORATION*
01/2012	1/20/2012	17770	Check	218.20	Cleared	2/1/2012	842	BALCONES HTS PUBLIC WORKS*
01/2012	1/26/2012 *	17750	Check	1,104.42	Cleared	2/1/2012	1090	SAM'S CLUB*
01/2012	1/26/2012 *	17771	Check	300.00	Cleared	3/5/2012	732	BETTY LOU SCHROEDER, PH.D.*
01/2012	1/26/2012	17772	Check	3,058.26	Cleared	3/5/2012	2927	BEYER PLUMBING CO. LTD*
01/2012	1/26/2012	17773	Check	350.00	Cleared	3/5/2012	2928	CLEAN ENVIRONMENTS, INC*
01/2012	1/26/2012	17774	Check	8,858.50	Cleared	3/5/2012	1717	DAVIDSON & TROILO*
01/2012	1/26/2012	17775	Check	105.49	Cleared	3/5/2012	624	FIRESTONE*
01/2012	1/26/2012	17776	Check	273.70	Cleared	3/5/2012	239	FLORES, DELIA*
01/2012	1/26/2012	17777	Check	3,104.37	Cleared	2/1/2012	2236	GIVLER ENGINEERING, INC.*
01/2012	1/26/2012	17778	Check	300.00	Cleared	3/5/2012	2600	GREENSTORM FILM*
01/2012	1/26/2012	17779	Check	60.00	Cleared	2/1/2012	2190	GRIFFIN, YVONNE*
01/2012	1/26/2012	17780	Check	1,547.66	Cleared	3/5/2012	2401	LINEBARGER GOGGAN BLAIR & SAMP
01/2012	1/26/2012	17781	Check	1,731.46	Cleared	2/1/2012	2661	MAJ SUPPLY*
01/2012	1/26/2012	17782	Check	70.00	Cleared	3/5/2012	2346	MARSHALL SHREDDING CO.*
01/2012	1/26/2012	17783	Check	49.95	Cleared	3/5/2012	1828	NASTASI, LORENZO*
01/2012	1/26/2012	17784	Check	97.00	Cleared	3/5/2012	706	OCCUP. HLTH. CTRS. OF THE SW,
01/2012	1/26/2012	17785	Check	134.88	Cleared	3/5/2012	659	OFFICE DEPOT, INC.*
01/2012	1/26/2012	17786	Check	11.83	Cleared	3/5/2012	2926	OLLENNU, NII-AMAA*
01/2012	1/26/2012	17787	Check	2,019.99	Cleared	3/5/2012	202	PITNEY BOWES PURCHASE POWER*
01/2012	1/26/2012	17788	Check	5,535.00	Cleared	3/5/2012	2515	PROFESSIONAL HEALTH SERVICES I
01/2012	1/26/2012	17789	Check	96.00	Cleared	3/5/2012	2925	RUBIO, JOSE*
01/2012	1/26/2012	17790	Check	34,703.81	Cleared	2/1/2012	237	SAN ANTONIO WATER SYSTEM*
01/2012	1/26/2012	17791	Check	150.00	Cleared	3/5/2012	646	SCHINNERER, VICTOR O. & COMPAN
01/2012	1/26/2012	17792	Check	880.62	Cleared	3/5/2012	1847	SLAY ENGINEERING*
01/2012	1/26/2012	17793	Check	678.33	Cleared	3/5/2012	1229	SPRINT SPECTRUM L.P.*
01/2012	1/26/2012	17794	Check	229.00	Cleared	3/5/2012	106	TERMINEX COMMERCIAL*
01/2012	1/26/2012	17795	Check	4,378.70	Cleared	4/9/2012	2619	TYLER TECHNOLOGIES*
01/2012	1/26/2012 *	14818324	Check	36,941.71	Cleared	2/2/2012	144	STATE TREASURER*
01/2012	1/31/2012 *	17796	Check	434.11	Cleared	3/5/2012	1098	OMNIBASE SERVICES OF TEXAS*
02/2012	2/2/2012	17797	Check	350.42	Cleared	3/5/2012	2424	AMERICAN FIDELITY LIFE INSURAN
02/2012	2/2/2012	17798	Check	534.88	Cleared	3/5/2012	1946	AT&T WIRELESS*
02/2012	2/2/2012	17799	Check	1,305.00	Cleared	3/5/2012	2664	BB INSEPTIONS*
02/2012	2/2/2012	17800	Check	595.12	Cleared	3/5/2012	2927	BEYER PLUMBING CO. LTD*
02/2012	2/2/2012	17801	Check	2,400.00	Cleared	5/1/2012	2601	BRADLEY, KYLE D.*
02/2012	2/2/2012	17802	Check	40.00	Cleared	4/9/2012	2654	BUCKERT, AMY*
02/2012	2/2/2012	17803	Check	80.00	Cleared	3/5/2012	2055	CE SOLUTIONS*
02/2012	2/2/2012	17804	Check	40.00	Cleared	3/5/2012	1826	DE LEON, SUZANNE*
02/2012	2/2/2012	17805	Check	1,000.00	Cleared	3/5/2012	118	EMERY, HOMER C.*

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02/2012	2/2/2012	17806	Check	105.49	Cleared	3/5/2012	624	FIRESTONE*
02/2012	2/2/2012	17807	Check	40.00	Cleared	3/5/2012	239	FLORES, DELIA*
02/2012	2/2/2012	17808	Check	128.55	Cleared	3/5/2012	2190	GRIFFIN, YVONNE*
02/2012	2/2/2012	17809	Check	150.00	Cleared	3/5/2012	2931	GUERRERO, MARY JANE*
02/2012	2/2/2012	17810	Check	100.00	Cleared	3/5/2012	2547	MATA, VICTOR*
02/2012	2/2/2012	17811	Check	150.00	Cleared	3/5/2012	2930	MOTA, KRYSTAL*
02/2012	2/2/2012	17812	Check	709.63	Cleared	3/5/2012	1641	NARDIS INC.*
02/2012	2/2/2012	17813	Check	281.00	Cleared	3/5/2012	1068	NATIONWIDE RETIREMENT SOLUTION
02/2012	2/2/2012	17814	Check	6.39	Cleared	3/5/2012	659	OFFICE DEPOT, INC.*
02/2012	2/2/2012	17815	Check	25.00	Cleared	3/5/2012	1956	PITNEY BOWES*
02/2012	2/2/2012	17816	Check	91.30	Cleared	3/5/2012	499	POLICE & FIREMENS INS. ASSN.*
02/2012	2/2/2012	17817	Check	25.00	Cleared	3/5/2012	2216	PRINCE, PHILIP*
02/2012	2/2/2012	17818	Check	1,800.00	Cleared	3/5/2012	2929	RHINO CLEANING CARE, INC*
02/2012	2/2/2012	17819	Check	100.00	Cleared	3/5/2012	2128	SEPULVEDA, JOSE*
02/2012	2/2/2012	17820	Check	89.72	Cleared	3/5/2012	2911	STEPHANIE PARKER HOPPAS*
02/2012	2/2/2012	17821	Check	112.47	Cleared	3/5/2012	1859	STERLING'S PUBLIC SAFETY *
02/2012	2/2/2012	17822	Check	70.00	Cleared	3/5/2012	2399	TEXAS CITY MANAGEMENT ASSN.- R
02/2012	2/2/2012	17823	Check	67,863.11	Cleared	3/5/2012	321	TEXAS MUNICIPAL RETIREMENT SY*
02/2012	2/2/2012	17824	Check	150.00	Cleared	3/5/2012	2339	TORRES, DIANA*
02/2012	2/2/2012	17825	Check	2,045.36	Cleared	3/5/2012	2553	TX STATE DISBURSEMENT UNIT*
02/2012	2/2/2012	17826	Check	878.37	Cleared	3/5/2012	2167	UNITED STATES TREASURY*
02/2012	2/9/2012	17827	Check	5,833.34	Cleared	3/5/2012	2642	ACADIAN AMBULANCE SERVICE*
02/2012	2/9/2012	17828	Check	46,900.00	Cleared	3/5/2012	2129	AMERICAN TRAFFIC SOLUTIONS, IN
02/2012	2/9/2012	17829	Check	363.37	Cleared	3/5/2012	2629	AVESIS*
02/2012	2/9/2012	17830	Check	9,075.00	Cleared	3/5/2012	2234	BANIS TOWING SERVICE*
02/2012	2/9/2012	17831	Check	26,508.97	Cleared	3/5/2012	2628	BLUE CROSS BLUE SHIELD*
02/2012	2/9/2012	17832	Check	8,605.81	Cleared	3/5/2012	259	CITY PUBLIC SERVICE BOARD*
02/2012	2/9/2012	17833	Check	29.36	Cleared	3/5/2012	439	CLEANING IDEAS*
02/2012	2/9/2012	17834	Check	3,560.83	Cleared	3/5/2012	305	COLONIAL SUPPLEMENTAL INSURANC
02/2012	2/9/2012	17835	Check	766.81	Cleared	3/5/2012	2440	COMMERCE BANK*
02/2012	2/9/2012	17836	Check	597.90	Cleared	3/5/2012	2517	CPI OFFICE PRODUCTS*
02/2012	2/9/2012	17837	Check	2,106.06	Cleared	3/5/2012	2370	DUBLIN & ASSOCIATES*
02/2012	2/9/2012	17838	Check	2,310.00	Cleared	3/5/2012	836	FLASHER EQUIPMENT CO*
02/2012	2/9/2012	17839	Check	65.09	Cleared	3/5/2012	1353	HOME DEPOT CREDIT SERVICES*
02/2012	2/9/2012	17840	Check	58.88	Cleared	3/5/2012	1585	KATHY'S STAMPS 'N SIGNS*
02/2012	2/9/2012	17841	Check	5,119.13	Cleared	3/5/2012	2921	MANSFIELD OIL COMPANY*
02/2012	2/9/2012	17842	Check	1,750.00	Cleared	3/5/2012	1949	MEINECKE COMPUTING*
02/2012	2/9/2012	17843	Check	100.00	Cleared	3/5/2012	2934	MELENDEZ, MARTHA*
02/2012	2/9/2012	17844	Check	32.90	Cleared	3/5/2012	1387	MONARCH TROPHY STUDIO*
02/2012	2/9/2012	17845	Check	52.73	Cleared	3/5/2012	1828	NASTASI, LORENZO*
02/2012	2/9/2012	17846	Check	150.00	Cleared	3/5/2012	2933	NATAL, RACHEL*
02/2012	2/9/2012	17847	Check	64.75	Cleared	3/5/2012	1861	NORRIS CONFERENCE CENTER*
02/2012	2/9/2012	17848	Check	126.89	Cleared	3/5/2012	2536	O'REILLY AUTOMOTIVE, INC.*
02/2012	2/9/2012	17849	Check	97.00	Cleared	3/5/2012	706	OCCUP. HLTH. CTRS. OF THE SW,

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02/2012	2/9/2012	17850	Check	2,068.21	Cleared	3/5/2012	659	OFFICE DEPOT, INC.*
02/2012	2/9/2012	17851	Check	31.43	Cleared	3/5/2012	2420	QUEENS COTTAGE*
02/2012	2/9/2012	17852	Check	21.00	Cleared	3/5/2012	2922	SECRETARY OF STATE/NOTARY DIVI
02/2012	2/9/2012	17853	Check	1,472.05	Cleared	3/5/2012	2128	SEPULVEDA, JOSE*
02/2012	2/9/2012	17854	Check	1,722.86	Cleared	3/5/2012	2627	STANDARD DENTAL*
02/2012	2/9/2012	17855	Check	428.01	Cleared	3/5/2012	1862	STANDARD INSURANCE COMPANY*
02/2012	2/9/2012	17856	Check	5.99	Cleared	3/5/2012	1859	STERLING'S PUBLIC SAFETY *
02/2012	2/9/2012	17857	Check	136,513.73	Cleared	3/5/2012	1792	TARGET CORPORTION*
02/2012	2/9/2012	17858	Check	660.00	Cleared	3/5/2012	2484	TEXAS CREATIVE*
02/2012	2/9/2012	17859	Check	500.00	Cleared	3/5/2012	2548	TEXAS POLICE CHIEFS ASSOCIATIO
02/2012	2/9/2012	17860	Check	586.88	Cleared	3/5/2012	1598	WAUKESHA-PEARCE INDUSTRIES, IN
02/2012	2/9/2012	17861	Check	224.65	Cleared	3/5/2012	2396	XEROX CORPORATION*
02/2012	2/16/2012	17862	Check	1,357.00	Cleared	3/5/2012	2935	B&L CHAVEZ CONTRUCTION*
02/2012	2/16/2012	17863	Check	8.00	Cleared	3/5/2012	2199	4G'S TIRES,TINT, & MUFFLERS*
02/2012	2/16/2012	17864	Check	92.13	Cleared	3/5/2012	1833	AIRGAS SOUTHWEST, INC.*
02/2012	2/16/2012	17865	Check	480.00	Cleared	3/5/2012	116	ALAMO AREA COUNCIL OF GOVTS*
02/2012	2/16/2012	17866	Check	370.42	Cleared	3/5/2012	2424	AMERICAN FIDELITY LIFE INSURAN
02/2012	2/16/2012	17867	Check	20,971.00	Cleared	3/5/2012	1717	DAVIDSON & TROILO*
02/2012	2/16/2012	17868	Check	16.99	Cleared	3/5/2012	624	FIRESTONE*
02/2012	2/16/2012	17869	Check	322.50	Voided	2/17/2012	310	GENERATIONS FEDERAL CREDIT UNI
02/2012	2/16/2012	17870	Check	120.00	Cleared	3/5/2012	1977	HONIGBLUM, DAVID*
02/2012	2/16/2012	17871	Check	53.44	Cleared	3/5/2012	1585	KATHY'S STAMPS 'N SIGNS*
02/2012	2/16/2012	17872	Check	3,000.00	Cleared	3/5/2012	2590	LAW OFFICES OF SERNA & SERNA*
02/2012	2/16/2012	17873	Check	281.00	Cleared	3/5/2012	1068	NATIONWIDE RETIREMENT SOLUTION
02/2012	2/16/2012	17874	Check	601.75	Cleared	3/5/2012	2079	NEIGHBORHOOD NEWS*
02/2012	2/16/2012	17875	Check	125.47	Cleared	3/5/2012	659	OFFICE DEPOT, INC.*
02/2012	2/16/2012	17876	Check	25.00	Cleared	5/1/2012	2936	PANIAGUA, LAURA*
02/2012	2/16/2012	17877	Check	588.95	Cleared	3/5/2012	260	SAN ANTONIO WATER SYSTEM*
02/2012	2/16/2012	17878	Check	2,707.77	Cleared	3/5/2012	2644	SIDDONS FIRE APPARATUS*
02/2012	2/16/2012	17879	Check	2,560.50	Cleared	3/5/2012	1847	SLAY ENGINEERING*
02/2012	2/16/2012	17880	Check	97.88	Cleared	3/5/2012	2911	STEPHANIE PARKER HOPPAS*
02/2012	2/16/2012	17881	Check	78.16	Cleared	3/5/2012	1859	STERLING'S PUBLIC SAFETY *
02/2012	2/16/2012	17882	Check	100.00	Cleared	3/5/2012	2226	TEXAS COMM ON ENVIROMENTAL QUA
02/2012	2/16/2012	17883	Check	201.04	Cleared	4/9/2012	1884	TIME WARNER CABLE*
02/2012	2/16/2012	17884	Check	813.58	Cleared	3/5/2012	2083	TW TELECOM*
02/2012	2/16/2012	17885	Check	2,056.90	Voided	2/17/2012	2553	TX STATE DISBURSEMENT UNIT*
02/2012	2/16/2012	17886	Check	894.29	Cleared	3/5/2012	2167	UNITED STATES TREASURY*
02/2012	2/16/2012	17887	Check	549.49	Cleared	3/5/2012	2441	VISUAL NETWORK SOLUTIONS LLC*
02/2012	2/17/2012	17888	Check	301.00	Cleared	3/5/2012	310	GENERATIONS FEDERAL CREDIT UNI
02/2012	2/17/2012	17889	Check	2,045.36	Cleared	3/5/2012	2553	TX STATE DISBURSEMENT UNIT*
02/2012	2/23/2012	17890	Check	50.00	Cleared	3/5/2012	116	ALAMO AREA COUNCIL OF GOVTS*
02/2012	2/23/2012	17891	Check	183.89	Cleared	3/5/2012	2067	AT&T*
02/2012	2/23/2012	17892	Check	58,109.23	Cleared	3/5/2012	2937	BB&T*
02/2012	2/23/2012	17893	Check	243.94	Cleared	4/9/2012	2369	HEAT SAFETY EQUIPMENT*

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02/2012	2/23/2012	17894	Check	1,538.32	Cleared	3/5/2012	2401	LINEBARGER GOGGAN BLAIR & SAMP
02/2012	2/23/2012	17895	Check	70.00	Cleared	3/5/2012	2346	MARSHALL SHREDDING CO.*
02/2012	2/23/2012	17896	Check	121.95	Cleared	4/9/2012	1949	MEINECKE COMPUTING*
02/2012	2/23/2012	17897	Check	1,129.75	Cleared	4/9/2012	659	OFFICE DEPOT, INC.*
02/2012	2/23/2012	17898	Check	617.96	Cleared	3/5/2012	2539	PABLO'S COLLISION REPAIRS*
02/2012	2/23/2012	17899	Check	897.83	Cleared	3/5/2012	1229	SPRINT SPECTRUM L.P.*
02/2012	2/23/2012	17900	Check	176.98	Cleared	3/5/2012	1859	STERLING'S PUBLIC SAFETY *
02/2012	2/23/2012	17901	Check	35.00	Cleared	3/5/2012	2299	SWITZER, KAREN*
02/2012	2/23/2012	17902	Check	198.00	Cleared	4/9/2012	1742	SYLVIA S. ROMO*
02/2012	2/23/2012	17903	Check	27.00	Cleared	3/5/2012	2821	WHITE, CHARLES*
02/2012	2/29/2012	17904	Check	319.17	Cleared	4/9/2012	2424	AMERICAN FIDELITY LIFE INSURAN
02/2012	2/29/2012	17905	Check	11,000.00	Cleared	4/9/2012	578	ARMSTRONG, VAUGHAN & ASSOC.*
02/2012	2/29/2012	17906	Check	216.25	Cleared	4/9/2012	2927	BEYER PLUMBING CO. LTD*
02/2012	2/29/2012	17907	Check	3,000.00	Cleared	5/1/2012	2601	BRADLEY, KYLE D.*
02/2012	2/29/2012	17908	Check	40.00	Cleared	4/9/2012	2654	BUCKERT, AMY*
02/2012	2/29/2012	17909	Check	80.00	Cleared	4/9/2012	2055	CE SOLUTIONS*
02/2012	2/29/2012	17910	Check	33.61	Cleared	4/9/2012	439	CLEANING IDEAS*
02/2012	2/29/2012	17911	Check	2,945.13	Cleared	4/9/2012	2440	COMMERCE BANK*
02/2012	2/29/2012	17912	Check	25.00	Cleared	4/9/2012	2938	COOPER, SALLY*
02/2012	2/29/2012	17913	Check	40.00	Cleared	4/9/2012	1826	DE LEON, SUZANNE*
02/2012	2/29/2012	17914	Check	1,000.00	Cleared	4/9/2012	118	EMERY, HOMER C.*
02/2012	2/29/2012	17915	Check	525.45	Cleared	4/9/2012	624	FIRESTONE*
02/2012	2/29/2012	17916	Check	40.00	Cleared	4/9/2012	239	FLORES, DELIA*
02/2012	2/29/2012	17917	Check	301.00	Cleared	4/9/2012	310	GENERATIONS FEDERAL CREDIT UNI
02/2012	2/29/2012	17918	Check	2,526.01	Cleared	4/9/2012	2236	GIVLER ENGINEERING, INC.*
02/2012	2/29/2012	17919	Check	40.00	Cleared	4/9/2012	2190	GRIFFIN, YVONNE*
02/2012	2/29/2012	17920	Check	100.00	Cleared	4/9/2012	2547	MATA, VICTOR*
02/2012	2/29/2012	17921	Check	281.00	Cleared	4/9/2012	1068	NATIONWIDE RETIREMENT SOLUTION
02/2012	2/29/2012	17922	Check	105.00	Cleared	4/9/2012	2318	NOLANS OFFICE PRODUCTS, INC.*
02/2012	2/29/2012	17923	Check	194.00	Cleared	4/9/2012	706	OCCUP. HLTH. CTRS. OF THE SW,
02/2012	2/29/2012	17924	Check	312.36	Cleared	4/9/2012	659	OFFICE DEPOT, INC.*
02/2012	2/29/2012	17925	Check	30,318.95	Cleared	4/9/2012	237	SAN ANTONIO WATER SYSTEM*
02/2012	2/29/2012	17926	Check	50.00	Cleared	4/9/2012	646	SCHINNERER, VICTOR O. & COMPAN
02/2012	2/29/2012	17927	Check	100.00	Cleared	4/9/2012	2128	SEPULVEDA, JOSE*
02/2012	2/29/2012	17928	Check	347.91	Cleared	4/9/2012	1859	STERLING'S PUBLIC SAFETY *
02/2012	2/29/2012	17929	Check	773.00	Cleared	4/9/2012	387	TEXAS MUNICIPAL LEAGUE*
02/2012	2/29/2012	17930	Check	330.73	Cleared	4/9/2012	1695	THYSSENKRUPP ELEVATOR CORP*
02/2012	2/29/2012	17931	Check	2,045.36	Cleared	4/9/2012	2553	TX STATE DISBURSEMENT UNIT*
02/2012	2/29/2012	17932	Check	894.29	Cleared	4/9/2012	2167	UNITED STATES TREASURY*
02/2012	2/29/2012	17933	Check	108.75	Cleared	4/9/2012	2441	VISUAL NETWORK SOLUTIONS LLC*
02/2012	2/29/2012	17934	Check	428.69	Cleared	4/9/2012	2396	XEROX CORPORATION*
03/2012	3/8/2012 *	17936	Check	5,833.34	Cleared	4/9/2012	2642	ACADIAN AMBULANCE SERVICE*
03/2012	3/8/2012	17937	Check	534.88	Cleared	4/9/2012	1946	AT&T WIRELESS*
03/2012	3/8/2012	17938	Check	351.33	Cleared	4/9/2012	2629	AVESIS*

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03/2012	3/8/2012	17939	Check	12,240.00	Cleared	4/9/2012	2234	BANIS TOWING SERVICE*
03/2012	3/8/2012	17940	Check	1,623.00	Cleared	4/9/2012	121	BEXAR APPRAISAL DISTRICT*
03/2012	3/8/2012	17941	Check	27,900.13	Cleared	4/9/2012	2628	BLUE CROSS BLUE SHIELD*
03/2012	3/8/2012	17942	Check	7,904.28	Cleared	4/9/2012	259	CITY PUBLIC SERVICE BOARD*
03/2012	3/8/2012	17943	Check	72.54	Cleared	4/9/2012	439	CLEANING IDEAS*
03/2012	3/8/2012	17944	Check	3,560.83	Cleared	4/9/2012	305	COLONIAL SUPPLEMENTAL INSURANC
03/2012	3/8/2012	17945	Check	25.00	Cleared	5/1/2012	2940	CORTINAS, ROXANE*
03/2012	3/8/2012	17946	Check	102.73	Cleared	4/9/2012	1927	ENTENMANN-ROVIN CO. *
03/2012	3/8/2012	17947	Check	253.46	Cleared	4/9/2012	624	FIRESTONE*
03/2012	3/8/2012	17948	Check	100.00	Cleared	4/9/2012	2369	HEAT SAFETY EQUIPMENT*
03/2012	3/8/2012	17949	Check	205.24	Cleared	4/9/2012	1353	HOME DEPOT CREDIT SERVICES*
03/2012	3/8/2012	17950	Check	74.00	Cleared	4/9/2012	1585	KATHY'S STAMPS 'N SIGNS*
03/2012	3/8/2012	17951	Check	5,384.12	Cleared	4/9/2012	2921	MANSFIELD OIL COMPANY*
03/2012	3/8/2012	17952	Check	5,116.95	Cleared	5/1/2012	1949	MEINECKE COMPUTING*
03/2012	3/8/2012	17953	Check	294.88	Cleared	4/9/2012	1641	NARDIS INC.*
03/2012	3/8/2012	17954	Check	91.29	Cleared	4/9/2012	499	POLICE & FIREMENS INS. ASSN.*
03/2012	3/8/2012	17955	Check	96.00	Cleared	4/9/2012	2216	PRINCE, PHILIP*
03/2012	3/8/2012	17956	Check	264.50	Cleared	4/9/2012	2450	PRONTO PUBLISHING & PRINTING*
03/2012	3/8/2012	17957	Check	1,412.81	Cleared	4/9/2012	1847	SLAY ENGINEERING*
03/2012	3/8/2012	17958	Check	1,699.05	Cleared	4/9/2012	2627	STANDARD DENTAL*
03/2012	3/8/2012	17959	Check	436.89	Cleared	4/9/2012	1862	STANDARD INSURANCE COMPANY*
03/2012	3/8/2012	17960	Check	107.98	Cleared	4/10/2012	1859	STERLING'S PUBLIC SAFETY *
03/2012	3/8/2012	17961	Check	87.96	Cleared	7/5/2012	2939	TELLANDER, BRAD*
03/2012	3/8/2012	17962	Check	43,591.27	Cleared	4/9/2012	321	TEXAS MUNICIPAL RETIREMENT SY*
03/2012	3/8/2012	17963	Check	744.22	Cleared	4/9/2012	2396	XEROX CORPORATION*
03/2012	3/15/2012	17964	Check	319.17	Cleared	4/9/2012	2424	AMERICAN FIDELITY LIFE INSURAN
03/2012	3/15/2012	17965	Check	69,930.00	Cleared	4/9/2012	2129	AMERICAN TRAFFIC SOLUTIONS, IN
03/2012	3/15/2012	17966	Check	1,700.00	Cleared	4/9/2012	2664	BB INSEPTIONS*
03/2012	3/15/2012	17967	Check	88.00	Cleared	4/9/2012	2514	BOB'S PRINTING*
03/2012	3/15/2012	17968	Check	1,168.70	Cleared	4/9/2012	2370	DUBLIN & ASSOCIATES*
03/2012	3/15/2012	17969	Check	16.99	Cleared	4/9/2012	624	FIRESTONE*
03/2012	3/15/2012	17970	Check	301.00	Cleared	4/9/2012	310	GENERATIONS FEDERAL CREDIT UNI
03/2012	3/15/2012	17971	Check	425.00	Cleared	4/9/2012	2369	HEAT SAFETY EQUIPMENT*
03/2012	3/15/2012	17972	Check	120.00	Cleared	4/9/2012	1977	HONIGBLUM, DAVID*
03/2012	3/15/2012	17973	Check	3,000.00	Cleared	4/9/2012	2590	LAW OFFICES OF SERNA & SERNA*
03/2012	3/15/2012	17974	Check	262.50	Cleared	4/9/2012	2326	MUNCE MOTOR WORKS*
03/2012	3/15/2012	17975	Check	29.98	Cleared	4/9/2012	1641	NARDIS INC.*
03/2012	3/15/2012	17976	Check	102.68	Cleared	4/9/2012	1828	NASTASI, LORENZO*
03/2012	3/15/2012	17977	Check	281.00	Cleared	4/9/2012	1068	NATIONWIDE RETIREMENT SOLUTION
03/2012	3/15/2012	17978	Check	602.07	Cleared	4/9/2012	2079	NEIGHBORHOOD NEWS*
03/2012	3/15/2012	17979	Check	54.00	Cleared	4/9/2012	2318	NOLANS OFFICE PRODUCTS, INC. *
03/2012	3/15/2012	17980	Check	7.56	Cleared	4/9/2012	2536	O'REILLY AUTOMOTIVE, INC. *
03/2012	3/15/2012	17981	Check	76.00	Cleared	5/1/2012	1897	PRETTY PETALS FLORAL BOUTIQUE*
03/2012	3/15/2012	17982	Check	28.40	Cleared	4/9/2012	2420	QUEENS COTTAGE*

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03/2012	3/15/2012	17983	Check	975.00	Cleared	4/9/2012	2935	ROBERT CHAVEZ*
03/2012	3/15/2012	17984	Check	5,380.80	Cleared	4/9/2012	1982	S.A. CROSSROADS RETAIL L.P.*
03/2012	3/15/2012	17985	Check	589.22	Cleared	4/9/2012	260	SAN ANTONIO WATER SYSTEM*
03/2012	3/15/2012	17986	Check	150.00	Cleared	4/9/2012	2941	SECURITY & PUBLIC SAFETY T.I.*
03/2012	3/15/2012	17987	Check	159.05	Cleared	4/9/2012	2911	STEPHANIE PARKER HOPPAS*
03/2012	3/15/2012	17988	Check	109.98	Cleared	4/9/2012	1859	STERLING'S PUBLIC SAFETY *
03/2012	3/15/2012	17989	Check	460.00	Cleared	4/9/2012	140	TEXAS COMM ON FIRE PROTECTION*
03/2012	3/15/2012	17990	Check	1,000.00	Cleared	5/1/2012	287	TEXAS DEPARTMENT OF TRANSPORAT
03/2012	3/15/2012	17991	Check	201.04	Cleared	4/9/2012	1884	TIME WARNER CABLE*
03/2012	3/15/2012	17992	Check	813.73	Cleared	4/9/2012	2083	TW TELECOM*
03/2012	3/15/2012	17993	Check	2,045.36	Cleared	4/9/2012	2553	TX STATE DISBURSEMENT UNIT*
03/2012	3/15/2012	17994	Check	312.50	Cleared	4/9/2012	2619	TYLER TECHNOLOGIES*
03/2012	3/15/2012	17995	Check	894.29	Cleared	4/9/2012	2167	UNITED STATES TREASURY*
03/2012	3/15/2012	17996	Check	218.00	Cleared	4/9/2012	1111	WATCHGUARD VIDEO*
03/2012	3/15/2012	17997	Check	201.56	Cleared	4/9/2012	2396	XEROX CORPORATION*
03/2012	3/22/2012	17998	Check	184.07	Cleared	4/9/2012	2067	AT&T*
03/2012	3/22/2012	17999	Check	842.55	Cleared	4/9/2012	2029	BEXAR COUNTY CLERK*
03/2012	3/22/2012	18000	Check	95.34	Cleared	4/9/2012	2110	BH CONVENTION & VISTITOR BUREA
03/2012	3/22/2012	18001	Check	420.54	Cleared	5/1/2012	2601	BRADLEY, KYLE D.*
03/2012	3/22/2012	18002	Check	65.01	Cleared	4/9/2012	259	CITY PUBLIC SERVICE BOARD*
03/2012	3/22/2012	18003	Check	13,318.00	Cleared	4/9/2012	1717	DAVIDSON & TROILO*
03/2012	3/22/2012	18004	Check	138.00	Cleared	5/1/2012	2495	DOMINGUEZ, HENRY*
03/2012	3/22/2012	18005	Check	187.95	Cleared	4/9/2012	624	FIRESTONE*
03/2012	3/22/2012	18006	Check	186.00	Cleared	5/1/2012	2905	GUERRA, NINFA V.*
03/2012	3/22/2012	18007	Check	609.52	Cleared	4/9/2012	1585	KATHY'S STAMPS 'N SIGNS*
03/2012	3/22/2012	18008	Check	70.00	Cleared	4/9/2012	2346	MARSHALL SHREDDING CO.*
03/2012	3/22/2012	18009	Check	383.45	Cleared	4/9/2012	659	OFFICE DEPOT, INC.*
03/2012	3/22/2012	18010	Check	40.87	Cleared	5/1/2012	2033	OFFICE SUPPLY AMERICA*
03/2012	3/22/2012	18011	Check	244.95	Cleared	4/9/2012	2539	PABLO'S COLLISION REPAIRS*
03/2012	3/22/2012	18012	Check	162.24	Cleared	4/9/2012	957	PITNEY BOWES*
03/2012	3/22/2012	18013	Check	290,859.28	Cleared	4/9/2012	1938	R. L. JONES, LP*
03/2012	3/22/2012	18014	Check	50.00	Cleared	4/9/2012	646	SCHINNERER, VICTOR O. & COMPAN
03/2012	3/22/2012	18015	Check	688.46	Cleared	4/9/2012	1229	SPRINT SPECTRUM L.P.*
03/2012	3/22/2012	18016	Check	235.96	Cleared	4/9/2012	1859	STERLING'S PUBLIC SAFETY *
03/2012	3/22/2012	18017	Check	147.49	Cleared	4/9/2012	1792	TARGET CORPORTION*
03/2012	3/22/2012	18018	Check	833.80	Cleared	4/9/2012	2619	TYLER TECHNOLOGIES*
03/2012	3/22/2012	18019	Check	75.00	Cleared	4/9/2012	2909	VEGA, JULIA*
03/2012	3/29/2012 *	17935	Check	971.89	Cleared	4/9/2012	1090	SAM'S CLUB*
03/2012	3/29/2012 *	18020	Check	2,400.00	Cleared	5/1/2012	2601	BRADLEY, KYLE D.*
03/2012	3/29/2012	18021	Check	40.00	Cleared	6/5/2012	2654	BUCKERT, AMY*
03/2012	3/29/2012	18022	Check	1,193.00	Cleared	5/1/2012	2440	COMMERCE BANK*
03/2012	3/29/2012	18023	Check	40.00	Cleared	6/5/2012	1826	DE LEON, SUZANNE*
03/2012	3/29/2012	18024	Check	1,000.00	Cleared	5/1/2012	118	EMERY, HOMER C.*
03/2012	3/29/2012	18025	Check	272.73	Cleared	5/1/2012	1927	ENTENMANN-ROVIN CO. *

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03/2012	3/29/2012	18026	Check	16.99	Cleared	5/1/2012	624	FIRESTONE*
03/2012	3/29/2012	18027	Check	40.00	Cleared	4/9/2012	239	FLORES, DELIA*
03/2012	3/29/2012	18028	Check	180.00	Cleared	5/1/2012	2331	GARCIA, MARTIN*
03/2012	3/29/2012	18029	Check	40.00	Cleared	4/9/2012	2190	GRIFFIN, YVONNE*
03/2012	3/29/2012	18030	Check	1,399.00	Cleared	5/1/2012	2942	KRATOS PUBLIC SAFETY & SECURIT
03/2012	3/29/2012	18031	Check	2,729.69	Cleared	5/1/2012	2583	LEON VALLEY COLLISION CENTER*
03/2012	3/29/2012	18032	Check	9,059.18	Cleared	5/1/2012	2401	LINEBARGER GOGGAN BLAIR & SAMP
03/2012	3/29/2012	18033	Check	100.00	Cleared	5/1/2012	2547	MATA, VICTOR*
03/2012	3/29/2012	18034	Check	380.00	Cleared	5/1/2012	913	MICA CORPORATION*
03/2012	3/29/2012	18035	Check	19.99	Cleared	5/1/2012	2536	O'REILLY AUTOMOTIVE, INC.*
03/2012	3/29/2012	18036	Check	97.00	Cleared	5/1/2012	706	OCCUP. HLTH. CTRS. OF THE SW,
03/2012	3/29/2012	18037	Check	9.53	Cleared	5/1/2012	659	OFFICE DEPOT, INC.*
03/2012	3/29/2012	18038	Check	2,019.99	Cleared	5/1/2012	202	PITNEY BOWES PURCHASE POWER*
03/2012	3/29/2012	18039	Check	30,695.60	Cleared	5/1/2012	237	SAN ANTONIO WATER SYSTEM*
03/2012	3/29/2012	18040	Check	100.00	Cleared	5/1/2012	2128	SEPULVEDA, JOSE*
03/2012	3/29/2012	18041	Check	645.87	Cleared	5/1/2012	1859	STERLING'S PUBLIC SAFETY *
03/2012	3/29/2012	18042	Check	75.00	Cleared	5/1/2012	321	TEXAS MUNICIPAL RETIREMENT SY*
03/2012	3/29/2012	18043	Check	150.00	Cleared	5/1/2012	2339	TORRES, DIANA*
03/2012	3/29/2012	18044	Check	125.00	Cleared	5/1/2012	2943	TRAVIESO, MARIA*
04/2012	4/5/2012	18045	Check	712.00	Cleared	5/1/2012	1865	AGENCY NINE MARKETING COMMUNIC
04/2012	4/5/2012	18046	Check	108.85	Cleared	5/1/2012	1703	ALTEX ELECTRONICS,LTD.*
04/2012	4/5/2012	18047	Check	533.48	Cleared	5/1/2012	1946	AT&T WIRELESS*
04/2012	4/5/2012	18048	Check	10,950.00	Cleared	5/1/2012	2234	BANIS TOWING SERVICE*
04/2012	4/5/2012	18049	Check	1,260.00	Cleared	5/1/2012	2664	BB INSEPTIONS*
04/2012	4/5/2012	18050	Check	26,552.27	Cleared	5/1/2012	2628	BLUE CROSS BLUE SHIELD*
04/2012	4/5/2012	18051	Check	2,844.17	Cleared	5/1/2012	259	CITY PUBLIC SERVICE BOARD*
04/2012	4/5/2012	18052	Check	339.59	Cleared	5/1/2012	2517	CPI OFFICE PRODUCTS*
04/2012	4/5/2012	18053	Check	56.00	Cleared	5/1/2012	2495	DOMINGUEZ, HENRY*
04/2012	4/5/2012	18054	Check	921.25	Cleared	5/1/2012	2370	DUBLIN & ASSOCIATES*
04/2012	4/5/2012	18055	Check	326.46	Cleared	5/1/2012	1927	ENTENMANN-ROVIN CO. *
04/2012	4/5/2012	18056	Check	105.49	Cleared	5/1/2012	624	FIRESTONE*
04/2012	4/5/2012	18057	Check	2,906.46	Cleared	5/1/2012	2236	GIVLER ENGINEERING, INC.*
04/2012	4/5/2012	18058	Check	276.00	Cleared	5/1/2012	2905	GUERRA, NINFA V.*
04/2012	4/5/2012	18059	Check	150.00	Cleared	5/1/2012	2945	JONES, DELIA*
04/2012	4/5/2012	18060	Check	3,000.00	Cleared	5/1/2012	2590	LAW OFFICES OF SERNA & SERNA*
04/2012	4/5/2012	18061	Check	80.00	Cleared	5/1/2012	2944	MEDINA, MICHAEL*
04/2012	4/5/2012	18062	Check	99.90	Cleared	5/1/2012	1828	NASTASI, LORENZO*
04/2012	4/5/2012	18063	Check	602.57	Cleared	5/1/2012	2079	NEIGHBORHOOD NEWS*
04/2012	4/5/2012	18064	Check	97.00	Cleared	5/1/2012	706	OCCUP. HLTH. CTRS. OF THE SW,
04/2012	4/5/2012	18065	Check	682.75	Cleared	5/1/2012	659	OFFICE DEPOT, INC.*
04/2012	4/5/2012	18066	Check	2,193.13	Cleared	5/1/2012	1847	SLAY ENGINEERING*
04/2012	4/5/2012	18067	Check	41.97	Cleared	5/1/2012	1859	STERLING'S PUBLIC SAFETY *
04/2012	4/5/2012	18068	Check	581.46	Cleared	5/1/2012	2396	XEROX CORPORATION*
04/2012	4/9/2012	18069	Check	638.34	Cleared	5/1/2012	2424	AMERICAN FIDELITY LIFE INSURAN

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04/2012	4/9/2012	18070	Check	351.33	Cleared	5/1/2012	2629	AVESIS*
04/2012	4/9/2012	18071	Check	3,435.08	Cleared	5/1/2012	305	COLONIAL SUPPLEMENTAL INSURANC
04/2012	4/9/2012	18072	Check	580.50	Cleared	5/1/2012	310	GENERATIONS FEDERAL CREDIT UNI
04/2012	4/9/2012	18073	Check	562.00	Cleared	5/1/2012	1068	NATIONWIDE RETIREMENT SOLUTION
04/2012	4/9/2012	18074	Check	91.29	Cleared	5/1/2012	499	POLICE & FIREMENS INS. ASSN.*
04/2012	4/9/2012	18075	Check	1,675.24	Cleared	5/1/2012	2627	STANDARD DENTAL*
04/2012	4/9/2012	18076	Check	419.13	Cleared	5/1/2012	1862	STANDARD INSURANCE COMPANY*
04/2012	4/9/2012	18077	Check	175.36	Cleared	5/1/2012	2911	STEPHANIE PARKER HOPPAS*
04/2012	4/9/2012	18078	Check	49.99	Cleared	5/1/2012	1859	STERLING'S PUBLIC SAFETY *
04/2012	4/9/2012	18079	Check	42,685.08	Cleared	5/1/2012	321	TEXAS MUNICIPAL RETIREMENT SY*
04/2012	4/9/2012	18080	Check	4,090.72	Cleared	5/1/2012	2553	TX STATE DISBURSEMENT UNIT*
04/2012	4/9/2012	18081	Check	2,288.57	Cleared	5/1/2012	2167	UNITED STATES TREASURY*
04/2012	4/12/2012	18082	Check	5,833.34	Cleared	5/1/2012	2642	ACADIAN AMBULANCE SERVICE*
04/2012	4/12/2012	18083	Check	250.00	Cleared	5/1/2012	116	ALAMO AREA COUNCIL OF GOVTS*
04/2012	4/12/2012	18084	Check	66,160.00	Cleared	5/1/2012	2129	AMERICAN TRAFFIC SOLUTIONS, IN
04/2012	4/12/2012	18085	Check	765.00	Cleared	5/1/2012	2947	BEYER MECHANICAL, LTD*
04/2012	4/12/2012	18086	Check	88.00	Cleared	5/1/2012	1168	BUSINESS JOURNAL PUBLICATIONS,
04/2012	4/12/2012	18087	Check	6,473.94	Cleared	5/1/2012	259	CITY PUBLIC SERVICE BOARD*
04/2012	4/12/2012	18088	Check	8,980.50	Cleared	5/1/2012	1717	DAVIDSON & TROILO*
04/2012	4/12/2012	18089	Check	105.49	Cleared	5/1/2012	624	FIRESTONE*
04/2012	4/12/2012	18090	Check	157.07	Cleared	5/1/2012	239	FLORES, DELIA*
04/2012	4/12/2012	18091	Check	312.00	Cleared	5/1/2012	2905	GUERRA, NINFA V.*
04/2012	4/12/2012	18092	Check	174.56	Cleared	5/1/2012	1353	HOME DEPOT CREDIT SERVICES*
04/2012	4/12/2012	18093	Check	120.00	Cleared	5/1/2012	1977	HONIGBLUM, DAVID*
04/2012	4/12/2012	18094	Check	36.56	Cleared	5/1/2012	1585	KATHY'S STAMPS 'N SIGNS*
04/2012	4/12/2012	18095	Check	5,805.92	Cleared	5/1/2012	2921	MANSFIELD OIL COMPANY*
04/2012	4/12/2012	18096	Check	70.00	Cleared	5/1/2012	2346	MARSHALL SHREDDING CO.*
04/2012	4/12/2012	18097	Check	260.00	Cleared	5/1/2012	913	MICA CORPORATION*
04/2012	4/12/2012	18098	Check	730.39	Cleared	5/1/2012	2180	MUNISERVICES*
04/2012	4/12/2012	18099	Check	615.68	Cleared	5/1/2012	2539	PABLO'S COLLISION REPAIRS*
04/2012	4/12/2012	18100	Check	47.00	Cleared	5/1/2012	1897	PRETTY PETALS FLORAL BOUTIQUE*
04/2012	4/12/2012	18101	Check	90.63	Cleared	5/1/2012	459	SAN ANTONIO EXPRESS-NEWS*
04/2012	4/12/2012	18102	Check	557.53	Cleared	5/1/2012	260	SAN ANTONIO WATER SYSTEM*
04/2012	4/12/2012	18103	Check	360.00	Cleared	5/1/2012	646	SCHINNERER, VICTOR O. & COMPAN
04/2012	4/12/2012	18104	Check	12,809.00	Cleared	5/1/2012	1847	SLAY ENGINEERING*
04/2012	4/12/2012	18105	Check	480.00	Cleared	5/1/2012	1859	STERLING'S PUBLIC SAFETY *
04/2012	4/12/2012	18106	Check	18,609.75	Cleared	5/1/2012	739	TEXAS MUNICIPAL LEAGUE*
04/2012	4/12/2012	18107	Check	201.04	Cleared	5/1/2012	1884	TIME WARNER CABLE*
04/2012	4/12/2012	18108	Check	90.00	Cleared	5/1/2012	2946	TML REGION 7*
04/2012	4/12/2012	18109	Check	816.63	Cleared	5/1/2012	2083	TW TELECOM*
04/2012	4/19/2012	18110	Check	184.07	Cleared	5/1/2012	2067	AT&T*
04/2012	4/19/2012	18111	Check	119.02	Cleared	5/1/2012	624	FIRESTONE*
04/2012	4/19/2012	18112	Check	144.00	Cleared	6/5/2012	2905	GUERRA, NINFA V.*
04/2012	4/19/2012	18113	Check	237.00	Cleared	5/1/2012	2948	ICOP*

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
04/2012	4/19/2012	18114	Check	2,031.86	Cleared	6/5/2012	1949	MEINECKE COMPUTING*
04/2012	4/19/2012	18115	Check	193.94	Cleared	5/1/2012	1641	NARDIS INC.*
04/2012	4/19/2012	18116	Check	79.56	Cleared	5/1/2012	659	OFFICE DEPOT, INC.*
04/2012	4/19/2012	18117	Check	636.00	Cleared	5/1/2012	2539	PABLO'S COLLISION REPAIRS*
04/2012	4/19/2012	18118	Check	177.00	Cleared	5/1/2012	957	PITNEY BOWES*
04/2012	4/19/2012	18119	Check	160.00	Cleared	5/1/2012	2597	TEXAS COURT CLERKS ASSOCIATION
04/2012	4/19/2012	18120	Check	195.00	Cleared	6/5/2012	2548	TEXAS POLICE CHIEFS ASSOCIATIO
04/2012	4/19/2012	18121	Check	1,706.25	Cleared	5/1/2012	2619	TYLER TECHNOLOGIES*
04/2012	4/26/2012 *	18123	Check	35.00	Cleared	7/5/2012	1289	ALAMO CHAPTER, TMCA, INC.*
04/2012	4/26/2012	18124	Check	319.17	Cleared	6/5/2012	2424	AMERICAN FIDELITY LIFE INSURAN
04/2012	4/26/2012	18125	Check	500.00	Cleared	6/5/2012	2822	ARQUERO CONSULTING, LLC*
04/2012	4/26/2012	18126	Check	85.00	Cleared	6/5/2012	2817	ARTCOM*
04/2012	4/26/2012	18127	Check	240.00	Cleared	6/5/2012	2234	BANIS TOWING SERVICE*
04/2012	4/26/2012	18128	Check	100.00	Cleared	6/5/2012	2343	BRAZOS TECHNOLOGY*
04/2012	4/26/2012	18129	Check	4,133.87	Cleared	6/5/2012	2440	COMMERCE BANK*
04/2012	4/26/2012	18130	Check	18.00	Cleared	6/5/2012	2323	FESTIVALS OF TEXAS *
04/2012	4/26/2012	18131	Check	279.50	Cleared	5/4/2012	310	GENERATIONS FEDERAL CREDIT UNI
04/2012	4/26/2012	18132	Check	2,374.99	Cleared	5/1/2012	2236	GIVLER ENGINEERING, INC.*
04/2012	4/26/2012	18133	Check	570.00	Cleared	6/5/2012	2408	KONCEPT SAFETY*
04/2012	4/26/2012	18134	Check	281.00	Cleared	6/5/2012	1068	NATIONWIDE RETIREMENT SOLUTION
04/2012	4/26/2012	18135	Check	250.00	Cleared	5/1/2012	706	OCCUP. HLTH. CTRS. OF THE SW,
04/2012	4/26/2012	18136	Check	30,402.52	Cleared	6/5/2012	1938	R. L. JONES, LP*
04/2012	4/26/2012	18137	Check	38,317.25	Cleared	5/1/2012	237	SAN ANTONIO WATER SYSTEM*
04/2012	4/26/2012	18138	Check	688.23	Cleared	5/1/2012	1229	SPRINT SPECTRUM L.P.*
04/2012	4/26/2012	18139	Check	114.19	Cleared	5/1/2012	2911	STEPHANIE PARKER HOPPAS*
04/2012	4/26/2012	18140	Check	252.92	Cleared	5/1/2012	1859	STERLING'S PUBLIC SAFETY *
04/2012	4/26/2012	18141	Check	229.00	Cleared	6/5/2012	106	TERMINEX COMMERCIAL*
04/2012	4/26/2012	18142	Check	200.00	Cleared	7/5/2012	2329	TMCEC*
04/2012	4/26/2012	18143	Check	2,045.36	Cleared	6/5/2012	2553	TX STATE DISBURSEMENT UNIT*
04/2012	4/26/2012	18144	Check	932.44	Cleared	6/5/2012	2167	UNITED STATES TREASURY*
04/2012	4/26/2012	18145	Check	240.20	Cleared	5/1/2012	842	BALCONES HTS PUBLIC WORKS*
04/2012	4/30/2012 *	18122	Check	1,040.71	Cleared	5/1/2012	1090	SAM'S CLUB*
04/2012	4/30/2012 *	18146	Check	534.28	Cleared	6/5/2012	1946	AT&T WIRELESS*
04/2012	4/30/2012	18147	Check	8,755.00	Cleared	6/5/2012	2234	BANIS TOWING SERVICE*
04/2012	4/30/2012	18148	Check	2,400.00	Cleared	6/5/2012	2601	BRADLEY, KYLE D.*
04/2012	4/30/2012	18149	Check	40.00	Cleared	6/5/2012	2654	BUCKERT, AMY*
04/2012	4/30/2012	18150	Check	75.00	Cleared	6/5/2012	1773	CASS,BENNIE F.*
04/2012	4/30/2012	18151	Check	52.12	Cleared	6/5/2012	439	CLEANING IDEAS*
04/2012	4/30/2012	18152	Check	40.00	Cleared	6/5/2012	1826	DE LEON, SUZANNE*
04/2012	4/30/2012	18153	Check	1,000.00	Cleared	6/5/2012	118	EMERY, HOMER C.*
04/2012	4/30/2012	18154	Check	1,444.01	Cleared	6/5/2012	624	FIRESTONE*
04/2012	4/30/2012	18155	Check	40.00	Cleared	6/5/2012	239	FLORES, DELIA*
04/2012	4/30/2012	18156	Check	40.00	Cleared	6/5/2012	2190	GRIFFIN, YVONNE*
04/2012	4/30/2012	18157	Check	138.00	Cleared	6/5/2012	2905	GUERRA, NINFA V.*

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04/2012	4/30/2012	18158	Check	5,761.30	Cleared	6/5/2012	2401	LINEBARGER GOGGAN BLAIR & SAMP
04/2012	4/30/2012	18159	Check	100.00	Cleared	6/5/2012	2949	MARTINEZ, CINDY*
04/2012	4/30/2012	18160	Check	100.00	Cleared	6/5/2012	2547	MATA, VICTOR*
04/2012	4/30/2012	18161	Check	79.40	Cleared	6/5/2012	2536	O'REILLY AUTOMOTIVE, INC.*
04/2012	4/30/2012	18162	Check	1,285.20	Cleared	6/5/2012	1098	OMNIBASE SERVICES OF TEXAS*
04/2012	4/30/2012	18163	Check	832.43	Cleared	6/5/2012	2539	PABLO'S COLLISION REPAIRS*
04/2012	4/30/2012	18164	Check	100.00	Cleared	6/5/2012	2128	SEPULVEDA, JOSE*
04/2012	4/30/2012	* 15006193	Check	45,876.67	Cleared	5/1/2012	144	STATE TREASURER*
05/2012	5/3/2012	* 18165	Check	25.00	Cleared	6/5/2012	2952	ALEXANDER, JENNIFER*
05/2012	5/3/2012	18166	Check	357.35	Cleared	6/5/2012	2629	AVESIS*
05/2012	5/3/2012	18167	Check	300.00	Cleared	6/5/2012	2234	BANIS TOWING SERVICE*
05/2012	5/3/2012	18168	Check	2,050.00	Cleared	6/5/2012	2664	BB INSEPTIONS*
05/2012	5/3/2012	18169	Check	26,552.27	Cleared	6/5/2012	2628	BLUE CROSS BLUE SHIELD*
05/2012	5/3/2012	18170	Check	2,974.22	Cleared	6/5/2012	259	CITY PUBLIC SERVICE BOARD*
05/2012	5/3/2012	18171	Check	144.00	Cleared	6/5/2012	2905	GUERRA, NINFA V.*
05/2012	5/3/2012	18172	Check	100.00	Cleared	6/5/2012	2950	HERRON, ERIKA*
05/2012	5/3/2012	18173	Check	3,000.00	Cleared	6/5/2012	2590	LAW OFFICES OF SERNA & SERNA*
05/2012	5/3/2012	18174	Check	5,761.91	Cleared	6/5/2012	2921	MANSFIELD OIL COMPANY*
05/2012	5/3/2012	18175	Check	91.58	Cleared	6/5/2012	1828	NASTASI, LORENZO*
05/2012	5/3/2012	18176	Check	97.00	Cleared	6/5/2012	706	OCCUP. HLTH. CTRS. OF THE SW,
05/2012	5/3/2012	18177	Check	175.00	Cleared	6/5/2012	2951	SIRCHIE*
05/2012	5/3/2012	18178	Check	125.00	Cleared	6/5/2012	1847	SLAY ENGINEERING*
05/2012	5/3/2012	18179	Check	1,146.40	Cleared	6/5/2012	1859	STERLING'S PUBLIC SAFETY *
05/2012	5/3/2012	18180	Check	331.98	Cleared	6/5/2012	2441	VISUAL NETWORK SOLUTIONS LLC*
05/2012	5/10/2012	18181	Check	5,833.34	Cleared	6/5/2012	2642	ACADIAN AMBULANCE SERVICE*
05/2012	5/10/2012	18182	Check	319.17	Cleared	6/5/2012	2424	AMERICAN FIDELITY LIFE INSURAN
05/2012	5/10/2012	18183	Check	500.00	Cleared	6/5/2012	2822	ARQUERO CONSULTING, LLC*
05/2012	5/10/2012	18184	Check	600.00	Cleared	6/5/2012	2234	BANIS TOWING SERVICE*
05/2012	5/10/2012	18185	Check	85.00	Cleared	6/5/2012	2343	BRAZOS TECHNOLOGY*
05/2012	5/10/2012	18186	Check	70.00	Cleared	6/5/2012	1168	BUSINESS JOURNAL PUBLICATIONS,
05/2012	5/10/2012	18187	Check	25.00	Cleared	6/5/2012	2954	CASTANO, YOLANDA*
05/2012	5/10/2012	18188	Check	400.00	Cleared	6/5/2012	2055	CE SOLUTIONS*
05/2012	5/10/2012	18189	Check	4,529.40	Cleared	6/5/2012	259	CITY PUBLIC SERVICE BOARD*
05/2012	5/10/2012	18190	Check	3,435.08	Cleared	6/5/2012	305	COLONIAL SUPPLEMENTAL INSURANC
05/2012	5/10/2012	18191	Check	2,091.40	Cleared	6/5/2012	2370	DUBLIN & ASSOCIATES*
05/2012	5/10/2012	18192	Check	520.95	Cleared	6/5/2012	624	FIRESTONE*
05/2012	5/10/2012	18193	Check	279.50	Cleared	6/5/2012	310	GENERATIONS FEDERAL CREDIT UNI
05/2012	5/10/2012	18194	Check	643.00	Cleared	6/5/2012	2392	GUADALUPE REGIONAL MEDICAL CEN
05/2012	5/10/2012	18195	Check	138.00	Cleared	6/5/2012	2905	GUERRA, NINFA V.*
05/2012	5/10/2012	18196	Check	14.38	Cleared	6/5/2012	1353	HOME DEPOT CREDIT SERVICES*
05/2012	5/10/2012	18197	Check	120.00	Cleared	6/5/2012	1977	HONIGBLUM, DAVID*
05/2012	5/10/2012	18198	Check	150.00	Cleared	7/5/2012	2579	MARIN, CAROLINA *
05/2012	5/10/2012	18199	Check	70.00	Cleared	6/5/2012	2346	MARSHALL SHREDDING CO.*
05/2012	5/10/2012	18200	Check	1,066.00	Cleared	7/5/2012	2081	METHODIST SPECIALTY & TRANSP

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05/2012	5/10/2012	18201	Check	281.00	Cleared	6/5/2012	1068	NATIONWIDE RETIREMENT SOLUTION
05/2012	5/10/2012	18202	Check	97.00	Cleared	6/5/2012	706	OCCUP. HLTH. CTRS. OF THE SW,
05/2012	5/10/2012	18203	Check	514.18	Cleared	6/5/2012	659	OFFICE DEPOT, INC.*
05/2012	5/10/2012	18204	Check	91.29	Cleared	6/5/2012	499	POLICE & FIREMENS INS. ASSN.*
05/2012	5/10/2012	18205	Check	40.00	Cleared	6/5/2012	1897	PRETTY PETALS FLORAL BOUTIQUE*
05/2012	5/10/2012	18206	Check	171.89	Cleared	6/5/2012	459	SAN ANTONIO EXPRESS-NEWS*
05/2012	5/10/2012	18207	Check	561.01	Cleared	6/5/2012	260	SAN ANTONIO WATER SYSTEM*
05/2012	5/10/2012	18208	Check	1,675.24	Cleared	6/5/2012	2627	STANDARD DENTAL*
05/2012	5/10/2012	18209	Check	419.13	Cleared	6/5/2012	1862	STANDARD INSURANCE COMPANY*
05/2012	5/10/2012	18210	Check	44.86	Cleared	6/5/2012	2911	STEPHANIE PARKER HOPPAS*
05/2012	5/10/2012	18211	Check	102.97	Cleared	6/5/2012	1859	STERLING'S PUBLIC SAFETY *
05/2012	5/10/2012	18212	Check	65.00	Cleared	6/5/2012	2953	TAMIO*
05/2012	5/10/2012	18213	Check	1,000.00	Cleared	6/5/2012	739	TEXAS MUNICIPAL LEAGUE*
05/2012	5/10/2012	18214	Check	42,827.04	Cleared	6/5/2012	321	TEXAS MUNICIPAL RETIREMENT SY*
05/2012	5/10/2012	18215	Check	201.04	Cleared	8/1/2012	1884	TIME WARNER CABLE*
05/2012	5/10/2012	18216	Check	813.65	Cleared	6/5/2012	2083	TW TELECOM*
05/2012	5/10/2012	18217	Check	2,045.36	Cleared	6/5/2012	2553	TX STATE DISBURSEMENT UNIT*
05/2012	5/10/2012	18218	Check	932.44	Cleared	6/5/2012	2167	UNITED STATES TREASURY*
05/2012	5/10/2012	18219	Check	869.10	Cleared	6/5/2012	2396	XEROX CORPORATION*
05/2012	5/17/2012	18220	Check	47,715.00	Cleared	6/5/2012	2129	AMERICAN TRAFFIC SOLUTIONS, IN
05/2012	5/17/2012	18221	Check	300.00	Cleared	6/5/2012	2234	BANIS TOWING SERVICE*
05/2012	5/17/2012	18222	Check	6,174.25	Cleared	6/5/2012	1717	DAVIDSON & TROILO*
05/2012	5/17/2012	18223	Check	268.00	Cleared	6/5/2012	2902	DESKS GALORE*
05/2012	5/17/2012	18224	Check	193.73	Cleared	6/5/2012	1927	ENTENMANN-ROVIN CO. *
05/2012	5/17/2012	18225	Check	182.49	Cleared	6/5/2012	624	FIRESTONE*
05/2012	5/17/2012	18226	Check	138.00	Cleared	6/5/2012	2905	GUERRA, NINFA V.*
05/2012	5/17/2012	18227	Check	7,356.63	Cleared	6/5/2012	2583	LEON VALLEY COLLISION CENTER*
05/2012	5/17/2012	18228	Check	1,750.00	Cleared	6/5/2012	1949	MEINECKE COMPUTING*
05/2012	5/17/2012	18229	Check	1,850.61	Cleared	6/5/2012	1641	NARDIS INC.*
05/2012	5/17/2012	18230	Check	602.05	Cleared	6/5/2012	2079	NEIGHBORHOOD NEWS*
05/2012	5/17/2012	18231	Check	146.70	Cleared	6/5/2012	659	OFFICE DEPOT, INC.*
05/2012	5/17/2012	18232	Check	1,071.59	Cleared	6/5/2012	1982	S.A. CROSSROADS RETAIL L.P.*
05/2012	5/17/2012	18233	Check	500.00	Cleared	7/5/2012	2584	TEXAS GANG INVESTIGATORS ASSOC
05/2012	5/17/2012	18234	Check	431.89	Cleared	6/5/2012	1925	THE NEW YORK TIMES*
05/2012	5/17/2012	18235	Check	95.82	Cleared	6/5/2012	336	BALCONES HTS POLICE DEPT*
05/2012	5/24/2012	18236	Check	300.00	Cleared	6/5/2012	2480	A-1 CAR STEREO*
05/2012	5/24/2012	18237	Check	319.17	Cleared	7/5/2012	2424	AMERICAN FIDELITY LIFE INSURAN
05/2012	5/24/2012	18238	Check	184.09	Cleared	6/5/2012	2067	AT&T*
05/2012	5/24/2012	18239	Check	368.75	Cleared	6/5/2012	2947	BEYER MECHANICAL, LTD*
05/2012	5/24/2012	18240	Check	31.36	Cleared	6/5/2012	2458	COLUNGA, ALICE*
05/2012	5/24/2012	18241	Check	4,669.18	Cleared	6/5/2012	2440	COMMERCE BANK*
05/2012	5/24/2012	18242	Check	4,073.04	Cleared	6/5/2012	2378	DOOLEY TACKABERRY*
05/2012	5/24/2012	18243	Check	138.01	Cleared	6/5/2012	624	FIRESTONE*
05/2012	5/24/2012	18244	Check	258.00	Cleared	6/5/2012	310	GENERATIONS FEDERAL CREDIT UNI

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
05/2012	5/24/2012	18245	Check	2,374.99	Cleared	6/5/2012	2236	GIVLER ENGINEERING, INC.*
05/2012	5/24/2012	18246	Check	1,233.56	Cleared	6/5/2012	2369	HEAT SAFETY EQUIPMENT*
05/2012	5/24/2012	18247	Check	25.00	Cleared	7/5/2012	2955	MARTINEZ, JOHN*
05/2012	5/24/2012	18248	Check	281.00	Cleared	6/5/2012	1068	NATIONWIDE RETIREMENT SOLUTION
05/2012	5/24/2012	18249	Check	429.99	Cleared	6/5/2012	659	OFFICE DEPOT, INC.*
05/2012	5/24/2012	18250	Check	317.67	Cleared	7/5/2012	1938	R. L. JONES, LP*
05/2012	5/24/2012	18251	Check	646.16	Cleared	6/5/2012	1229	SPRINT SPECTRUM L.P.*
05/2012	5/24/2012	18252	Check	101.96	Cleared	7/5/2012	2911	STEPHANIE PARKER HOPPAS*
05/2012	5/24/2012	18253	Check	438.92	Cleared	6/5/2012	1859	STERLING'S PUBLIC SAFETY *
05/2012	5/24/2012	18254	Check	99.98	Cleared	6/5/2012	2299	SWITZER, KAREN*
05/2012	5/24/2012	18255	Check	2,045.36	Cleared	6/5/2012	2553	TX STATE DISBURSEMENT UNIT*
05/2012	5/24/2012	18256	Check	932.44	Cleared	7/5/2012	2167	UNITED STATES TREASURY*
05/2012	5/31/2012	18257	Check	150.00	Cleared	7/5/2012	2480	A-1 CAR STEREO*
05/2012	5/31/2012	18258	Check	533.28	Cleared	7/5/2012	1946	AT&T WIRELESS*
05/2012	5/31/2012	18259	Check	345.31	Cleared	7/5/2012	2629	AVESIS*
05/2012	5/31/2012	18260	Check	765.00	Cleared	7/5/2012	2947	BEYER MECHANICAL, LTD*
05/2012	5/31/2012	18261	Check	286.39	Cleared	8/1/2012	2956	BOYD, MARK*
05/2012	5/31/2012	18262	Check	3,000.00	Cleared	7/5/2012	2601	BRADLEY, KYLE D.*
05/2012	5/31/2012	18263	Check	2,650.00	Cleared	7/5/2012	2343	BRAZOS TECHNOLOGY*
05/2012	5/31/2012	18264	Check	40.00	Cleared	7/5/2012	2654	BUCKERT, AMY*
05/2012	5/31/2012	18265	Check	40.00	Cleared	7/5/2012	1826	DE LEON, SUZANNE*
05/2012	5/31/2012	18266	Check	68.00	Cleared	7/5/2012	2111	DPS REPROGRAPHICS & DISTRIBUTI
05/2012	5/31/2012	18267	Check	1,000.00	Cleared	7/5/2012	118	EMERY, HOMER C.*
05/2012	5/31/2012	18268	Check	40.00	Cleared	7/5/2012	239	FLORES, DELIA*
05/2012	5/31/2012	18269	Check	40.00	Cleared	7/5/2012	2190	GRIFFIN, YVONNE*
05/2012	5/31/2012	18270	Check	554.00	Cleared	7/5/2012	2957	GUARANTEE PLUMBING & A/C, INC.
05/2012	5/31/2012	18271	Check	138.00	Cleared	7/5/2012	2905	GUERRA, NINFA V.*
05/2012	5/31/2012	18272	Check	318.30	Cleared	7/5/2012	2369	HEAT SAFETY EQUIPMENT*
05/2012	5/31/2012	18273	Check	275.00	Cleared	7/5/2012	2958	INSIDE THE TAPE*
05/2012	5/31/2012	18274	Check	100.00	Cleared	7/5/2012	2547	MATA, VICTOR*
05/2012	5/31/2012	18275	Check	54.00	Cleared	7/5/2012	2318	NOLANS OFFICE PRODUCTS, INC.*
05/2012	5/31/2012	18276	Check	36.65	Cleared	7/5/2012	2536	O'REILLY AUTOMOTIVE, INC.*
05/2012	5/31/2012	18277	Check	97.00	Cleared	7/5/2012	706	OCCUP. HLTH. CTRS. OF THE SW,
05/2012	5/31/2012	18278	Check	231.66	Cleared	7/5/2012	659	OFFICE DEPOT, INC.*
05/2012	5/31/2012	18279	Check	32,977.86	Cleared	7/5/2012	237	SAN ANTONIO WATER SYSTEM*
05/2012	5/31/2012	18280	Check	100.00	Cleared	7/5/2012	2128	SEPULVEDA, JOSE*
05/2012	5/31/2012	18281	Check	14.50	Cleared	7/5/2012	1529	SOUND BILLING LLC (JIFFY LUBE)
05/2012	5/31/2012	18282	Check	80.61	Cleared	7/5/2012	1859	STERLING'S PUBLIC SAFETY *
05/2012	5/31/2012	18283	Check	300.00	Cleared	7/5/2012	2138	TEXAS STATE LIBRARY & ARCHIVE
05/2012	5/31/2012	18284	Check	253,625.00	Cleared	7/5/2012	2512	WELLS FARGO BANK, N.A.*
06/2012	6/7/2012	18285	Check	75.00	Voided	11/7/2013	2960	A-1 ALARM & TINT*
06/2012	6/7/2012	18286	Check	5,833.34	Cleared	7/5/2012	2642	ACADIAN AMBULANCE SERVICE*
06/2012	6/7/2012	18287	Check	150.00	Cleared	7/5/2012	116	ALAMO AREA COUNCIL OF GOVTS*
06/2012	6/7/2012	18288	Check	319.17	Cleared	7/5/2012	2424	AMERICAN FIDELITY LIFE INSURAN

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06/2012	6/7/2012	18289	Check	50.00	Cleared	8/1/2012	2961	AREVALO, ERNESTINA*
06/2012	6/7/2012	18290	Check	500.00	Cleared	7/5/2012	2822	ARQUERO CONSULTING, LLC*
06/2012	6/7/2012	18291	Check	6,375.00	Cleared	7/5/2012	2234	BANIS TOWING SERVICE*
06/2012	6/7/2012	18292	Check	1,260.00	Cleared	7/5/2012	2664	BB INSEPCIONS*
06/2012	6/7/2012	18293	Check	1,659.00	Cleared	7/5/2012	121	BEXAR APPRAISAL DISTRICT*
06/2012	6/7/2012	18294	Check	27,577.70	Cleared	7/5/2012	2628	BLUE CROSS BLUE SHIELD*
06/2012	6/7/2012	18295	Check	2,911.72	Cleared	7/5/2012	259	CITY PUBLIC SERVICE BOARD*
06/2012	6/7/2012	18296	Check	3,302.29	Cleared	7/5/2012	305	COLONIAL SUPPLEMENTAL INSURANC
06/2012	6/7/2012	18297	Check	13.70	Cleared	7/5/2012	2517	CPI OFFICE PRODUCTS*
06/2012	6/7/2012	18298	Check	33.98	Cleared	7/5/2012	624	FIRESTONE*
06/2012	6/7/2012	18299	Check	258.00	Cleared	7/5/2012	310	GENERATIONS FEDERAL CREDIT UNI
06/2012	6/7/2012	18300	Check	143.64	Cleared	7/5/2012	1353	HOME DEPOT CREDIT SERVICES*
06/2012	6/7/2012	18301	Check	5,287.42	Cleared	7/5/2012	2921	MANSFIELD OIL COMPANY*
06/2012	6/7/2012	18302	Check	100.00	Cleared	7/5/2012	2949	MARTINEZ, CINDIA*
06/2012	6/7/2012	18303	Check	204.75	Cleared	7/5/2012	2326	MUNCE MOTOR WORKS*
06/2012	6/7/2012	18304	Check	256.00	Cleared	7/5/2012	1068	NATIONWIDE RETIREMENT SOLUTION
06/2012	6/7/2012	18305	Check	38.05	Cleared	7/5/2012	2536	O'REILLY AUTOMOTIVE, INC.*
06/2012	6/7/2012	18306	Check	49.00	Cleared	7/5/2012	706	OCCUP. HLTH. CTRS. OF THE SW,
06/2012	6/7/2012	18307	Check	25.00	Voided	11/7/2013	2962	PEREZ, JOEL*
06/2012	6/7/2012	18308	Check	79.79	Cleared	7/5/2012	499	POLICE & FIREMENS INS. ASSN.*
06/2012	6/7/2012	18309	Check	400.00	Cleared	7/5/2012	2959	ROCK AIR A/C AND HEATING*
06/2012	6/7/2012	18310	Check	315.00	Cleared	7/5/2012	813	S & P COMMUNICATIONS*
06/2012	6/7/2012	18311	Check	109.38	Cleared	7/5/2012	459	SAN ANTONIO EXPRESS-NEWS*
06/2012	6/7/2012	18312	Check	1,589.87	Cleared	7/5/2012	2627	STANDARD DENTAL*
06/2012	6/7/2012	18313	Check	154.98	Cleared	7/5/2012	2911	STEPHANIE PARKER HOPPAS*
06/2012	6/7/2012	18314	Check	97.41	Cleared	7/5/2012	2299	SWITZER, KAREN*
06/2012	6/7/2012	18315	Check	46,256.59	Cleared	7/5/2012	321	TEXAS MUNICIPAL RETIREMENT SY*
06/2012	6/7/2012	18316	Check	330.73	Cleared	7/5/2012	1695	THYSSENKRUPP ELEVATOR CORP*
06/2012	6/7/2012	18317	Check	1,587.98	Cleared	7/5/2012	2553	TX STATE DISBURSEMENT UNIT*
06/2012	6/7/2012	18318	Check	932.44	Cleared	7/5/2012	2167	UNITED STATES TREASURY*
06/2012	6/7/2012	18319	Check	359.62	Cleared	7/5/2012	2396	XEROX CORPORATION*
06/2012	6/8/2012	18320	Check	1,000.00	Cleared	7/5/2012	2926	OLLENNU, NII-AMAA*
06/2012	6/14/2012	18323	Check	238.60	Voided	8/8/2012	2960	A-1 ALARM & TINT*
06/2012	6/14/2012	18324	Check	75.00	Cleared	7/5/2012	116	ALAMO AREA COUNCIL OF GOVTS*
06/2012	6/14/2012	18325	Check	50,740.00	Cleared	7/5/2012	2129	AMERICAN TRAFFIC SOLUTIONS, IN
06/2012	6/14/2012	18326	Check	5,034.60	Cleared	7/5/2012	259	CITY PUBLIC SERVICE BOARD*
06/2012	6/14/2012	18327	Check	1,195.86	Cleared	7/5/2012	2370	DUBLIN & ASSOCIATES*
06/2012	6/14/2012	18328	Check	50.00	Cleared	8/1/2012	2963	FBI-LEEDA*
06/2012	6/14/2012	18329	Check	150.00	Cleared	7/5/2012	2669	HERNANDEZ, ALMA*
06/2012	6/14/2012	18330	Check	120.00	Cleared	7/5/2012	1977	HONIGBLUM, DAVID*
06/2012	6/14/2012	18331	Check	3,000.00	Voided	6/20/2012	2611	LAW OFFICE OF JOHN DAVID FRANZ
06/2012	6/14/2012	18332	Check	2,750.00	Cleared	7/5/2012	1949	MEINECKE COMPUTING*
06/2012	6/14/2012	18333	Check	159.01	Cleared	7/5/2012	1387	MONARCH TROPHY STUDIO*
06/2012	6/14/2012	18334	Check	45.85	Cleared	7/5/2012	1641	NARDIS INC.*

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06/2012	6/14/2012	18335	Check	97.13	Cleared	7/5/2012	1828	NASTASI, LORENZO*
06/2012	6/14/2012	18336	Check	602.29	Cleared	7/5/2012	2079	NEIGHBORHOOD NEWS*
06/2012	6/14/2012	18337	Check	743.77	Cleared	7/5/2012	659	OFFICE DEPOT, INC.*
06/2012	6/14/2012	18338	Check	593.36	Cleared	7/5/2012	260	SAN ANTONIO WATER SYSTEM*
06/2012	6/14/2012	18339	Check	410.25	Cleared	7/5/2012	1862	STANDARD INSURANCE COMPANY*
06/2012	6/14/2012	18340	Check	104.99	Cleared	7/5/2012	1859	STERLING'S PUBLIC SAFETY *
06/2012	6/14/2012	18341	Check	2,881.50	Cleared	7/5/2012	739	TEXAS MUNICIPAL LEAGUE*
06/2012	6/14/2012	18342	Check	201.04	Cleared	7/5/2012	1884	TIME WARNER CABLE*
06/2012	6/14/2012	18343	Check	813.19	Cleared	7/5/2012	2083	TW TELECOM*
06/2012	6/14/2012	18344	Check	142.46	Cleared	7/5/2012	2396	XEROX CORPORATION*
06/2012	6/15/2012	18345	Check	150.00	Voided	6/15/2012	2964	ALAMO AREA FIRE CHIEFS ASSOCIA
06/2012	6/21/2012	18346	Check	12.00	Cleared	8/1/2012	2199	4G'S TIRES,TINT, & MUFFLERS*
06/2012	6/21/2012	18347	Check	319.17	Cleared	7/5/2012	2424	AMERICAN FIDELITY LIFE INSURAN
06/2012	6/21/2012	18348	Check	184.09	Cleared	8/1/2012	2067	AT&T*
06/2012	6/21/2012	18349	Check	23.29	Cleared	7/5/2012	439	CLEANING IDEAS*
06/2012	6/21/2012	18350	Check	8,333.00	Cleared	8/1/2012	1910	CLEAR CHANNEL BROADCASTING, IN
06/2012	6/21/2012	18351	Check	8,333.00	Cleared	9/4/2012	1910	CLEAR CHANNEL BROADCASTING, IN
06/2012	6/21/2012	18352	Check	8,334.00	Cleared	8/1/2012	1910	CLEAR CHANNEL BROADCASTING, IN
06/2012	6/21/2012	18353	Check	9,174.75	Cleared	7/5/2012	1717	DAVIDSON & TROILO*
06/2012	6/21/2012	18354	Check	92.00	Cleared	7/5/2012	2495	DOMINGUEZ, HENRY*
06/2012	6/21/2012	18355	Check	16.99	Cleared	7/5/2012	624	FIRESTONE*
06/2012	6/21/2012	18356	Check	258.00	Cleared	7/5/2012	310	GENERATIONS FEDERAL CREDIT UNI
06/2012	6/21/2012	18357	Check	2,375.02	Cleared	7/5/2012	2236	GIVLER ENGINEERING, INC.*
06/2012	6/21/2012	18358	Check	1,236.38	Cleared	7/5/2012	1995	GT DISTRIBUTORS, INC.*
06/2012	6/21/2012	18359	Check	3,000.00	Cleared	7/5/2012	2590	LAW OFFICES OF SERNA & SERNA*
06/2012	6/21/2012	18360	Check	5,752.15	Cleared	7/5/2012	2401	LINEBARGER GOGGAN BLAIR & SAMP
06/2012	6/21/2012	18361	Check	197.85	Cleared	8/1/2012	1949	MEINECKE COMPUTING*
06/2012	6/21/2012	18362	Check	250.00	Cleared	8/1/2012	2965	MERRILL, ROBERT*
06/2012	6/21/2012	18363	Check	250.00	Cleared	9/4/2012	2965	MERRILL, ROBERT*
06/2012	6/21/2012	18364	Check	339.97	Cleared	7/5/2012	1641	NARDIS INC.*
06/2012	6/21/2012	18365	Check	256.00	Cleared	7/5/2012	1068	NATIONWIDE RETIREMENT SOLUTION
06/2012	6/21/2012	18366	Check	300.00	Cleared	7/5/2012	706	OCCUP. HLTH. CTRS. OF THE SW,
06/2012	6/21/2012	18367	Check	156.80	Cleared	7/5/2012	659	OFFICE DEPOT, INC.*
06/2012	6/21/2012	18368	Check	72.00	Cleared	7/5/2012	988	PENA, JOYCE M.*
06/2012	6/21/2012	18369	Check	162.24	Cleared	7/5/2012	957	PITNEY BOWES*
06/2012	6/21/2012	18370	Check	150.00	Cleared	7/5/2012	2216	PRINCE, PHILIP*
06/2012	6/21/2012	18371	Check	1,345.20	Cleared	7/5/2012	1982	S.A. CROSSROADS RETAIL L.P.*
06/2012	6/21/2012	18372	Check	8,900.28	Cleared	7/5/2012	1847	SLAY ENGINEERING*
06/2012	6/21/2012	18373	Check	77.49	Cleared	8/1/2012	2911	STEPHANIE PARKER HOPPAS*
06/2012	6/21/2012	18374	Check	72.00	Cleared	8/1/2012	2299	SWITZER, KAREN*
06/2012	6/21/2012	18375	Check	1,587.98	Cleared	7/5/2012	2553	TX STATE DISBURSEMENT UNIT*
06/2012	6/21/2012	18376	Check	932.44	Cleared	7/5/2012	2167	UNITED STATES TREASURY*
06/2012	6/21/2012	18377	Check	4,058.56	Cleared	7/5/2012	2440	COMMERCE BANK*
06/2012	6/22/2012	18378	Check	400.00	Voided	7/9/2012	2966	VILLANUEVA INVESTMENTS, LLC*

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06/2012	6/22/2012	18379	Check	100.00	Cleared	8/1/2012	2966	VILLANUEVA INVESTMENTS, LLC*
06/2012	6/28/2012 *	18321	Check	1,214.68	Cleared	7/5/2012	1090	SAM'S CLUB*
06/2012	6/28/2012	18322	Check	155.04	Cleared	7/5/2012	1090	SAM'S CLUB*
06/2012	6/28/2012 *	18380	Check	92.57	Cleared	8/1/2012	336	BALCONES HTS POLICE DEPT*
06/2012	6/28/2012	18381	Check	200.53	Cleared	8/1/2012	842	BALCONES HTS PUBLIC WORKS*
06/2012	6/28/2012	18382	Check	2,400.00	Cleared	8/1/2012	2601	BRADLEY, KYLE D.*
06/2012	6/28/2012	18383	Check	40.00	Cleared	9/4/2012	2654	BUCKERT, AMY*
06/2012	6/28/2012	18384	Check	289.90	Cleared	8/1/2012	2517	CPI OFFICE PRODUCTS*
06/2012	6/28/2012	18385	Check	40.00	Cleared	8/1/2012	1826	DE LEON, SUZANNE*
06/2012	6/28/2012	18386	Check	1,000.00	Cleared	8/1/2012	118	EMERY, HOMER C.*
06/2012	6/28/2012	18387	Check	40.00	Cleared	7/5/2012	239	FLORES, DELIA*
06/2012	6/28/2012	18388	Check	180.00	Cleared	8/1/2012	2331	GARCIA, MARTIN*
06/2012	6/28/2012	18389	Check	40.00	Cleared	7/5/2012	2190	GRIFFIN, YVONNE*
06/2012	6/28/2012	18390	Check	900.00	Cleared	8/1/2012	2624	HALL-MARK FIRE APPARATUS TEXAS
06/2012	6/28/2012	18391	Check	295.00	Cleared	8/1/2012	1977	HONIGBLUM, DAVID*
06/2012	6/28/2012	18392	Check	50.00	Cleared	8/1/2012	2968	LEASEPLAN USA*
06/2012	6/28/2012	18393	Check	100.00	Cleared	8/1/2012	2547	MATA, VICTOR*
06/2012	6/28/2012	18394	Check	125.00	Voided	7/19/2012	2969	RIVERA, ANTONIA*
06/2012	6/28/2012	18395	Check	34,432.33	Cleared	8/1/2012	237	SAN ANTONIO WATER SYSTEM*
06/2012	6/28/2012	18396	Check	100.00	Cleared	8/1/2012	2128	SEPULVEDA, JOSE*
06/2012	6/28/2012	18397	Check	125.00	Cleared	8/1/2012	2967	SIGMA CONSULTING AND TRAINING
06/2012	6/28/2012	18398	Check	1,048.65	Cleared	8/1/2012	1229	SPRINT SPECTRUM L.P.*
06/2012	6/28/2012	18399	Check	298.59	Cleared	8/1/2012	1859	STERLING'S PUBLIC SAFETY *
06/2012	6/28/2012	18400	Check	558.81	Cleared	8/1/2012	2396	XEROX CORPORATION*
06/2012	6/28/2012	18401	Check	58,770.99	Cleared	8/1/2012	2296	YURAS ROOFING*
07/2012	7/5/2012	18402	Check	170.00	Cleared	8/1/2012	116	ALAMO AREA COUNCIL OF GOVTS*
07/2012	7/5/2012	18403	Check	319.17	Cleared	8/1/2012	2424	AMERICAN FIDELITY LIFE INSURAN
07/2012	7/5/2012	18404	Check	532.88	Cleared	8/1/2012	1946	AT&T WIRELESS*
07/2012	7/5/2012	18405	Check	9,675.00	Cleared	8/1/2012	2234	BANIS TOWING SERVICE*
07/2012	7/5/2012	18406	Check	1,260.00	Cleared	8/1/2012	2664	BB INSEPCCTIONS*
07/2012	7/5/2012	18407	Check	258.75	Cleared	8/1/2012	2947	BEYER MECHANICAL, LTD*
07/2012	7/5/2012	18408	Check	99.16	Cleared	8/1/2012	2110	BH CONVENTION & VISTITOR BUREA
07/2012	7/5/2012	18409	Check	16.99	Cleared	8/1/2012	624	FIRESTONE*
07/2012	7/5/2012	18410	Check	258.00	Cleared	8/1/2012	310	GENERATIONS FEDERAL CREDIT UNI
07/2012	7/5/2012	18411	Check	3,000.00	Cleared	8/1/2012	2590	LAW OFFICES OF SERNA & SERNA*
07/2012	7/5/2012	18412	Check	175.76	Cleared	8/1/2012	2970	MERLO, LISA*
07/2012	7/5/2012	18413	Check	100.00	Cleared	8/1/2012	2971	MOSS, ABE*
07/2012	7/5/2012	18414	Check	88.80	Cleared	8/1/2012	1828	NASTASI, LORENZO*
07/2012	7/5/2012	18415	Check	256.00	Cleared	8/1/2012	1068	NATIONWIDE RETIREMENT SOLUTION
07/2012	7/5/2012	18416	Check	87.00	Cleared	8/1/2012	2318	NOLANS OFFICE PRODUCTS, INC.*
07/2012	7/5/2012	18417	Check	52.04	Cleared	8/1/2012	2536	O'REILLY AUTOMOTIVE, INC.*
07/2012	7/5/2012	18418	Check	78.77	Cleared	8/1/2012	659	OFFICE DEPOT, INC.*
07/2012	7/5/2012	18419	Check	740.42	Cleared	8/1/2012	2539	PABLO'S COLLISION REPAIRS*
07/2012	7/5/2012	18420	Check	217.96	Cleared	8/1/2012	2088	SIGNS NOW*

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07/2012	7/5/2012	18421	Check	53.02	Cleared	8/1/2012	2911	STEPHANIE PARKER HOPPAS*
07/2012	7/5/2012	18422	Check	312.92	Cleared	8/1/2012	1859	STERLING'S PUBLIC SAFETY *
07/2012	7/5/2012	18423	Check	70.00	Cleared	8/1/2012	2484	TEXAS CREATIVE*
07/2012	7/5/2012	18424	Check	252.00	Cleared	8/1/2012	2219	TSHIRTS OF SAN ANTONIO*
07/2012	7/5/2012	18425	Check	1,587.98	Cleared	8/1/2012	2553	TX STATE DISBURSEMENT UNIT*
07/2012	7/5/2012	18426	Check	932.44	Cleared	8/1/2012	2167	UNITED STATES TREASURY*
07/2012	7/5/2012	18427	Check	224.65	Cleared	8/1/2012	2396	XEROX CORPORATION*
07/2012	7/9/2012	18428	Check	400.00	Cleared	9/4/2012	2654	BUCKERT, AMY*
07/2012	7/12/2012	18429	Check	5,833.34	Cleared	8/1/2012	2642	ACADIAN AMBULANCE SERVICE*
07/2012	7/12/2012	18430	Check	24,245.00	Cleared	8/1/2012	2129	AMERICAN TRAFFIC SOLUTIONS, IN
07/2012	7/12/2012	18431	Check	348.31	Cleared	8/1/2012	2629	AVESIS*
07/2012	7/12/2012	18432	Check	3,076.00	Cleared	8/1/2012	2974	BEXAR COUNTY D.A.*
07/2012	7/12/2012	18433	Check	26,284.53	Cleared	8/1/2012	2628	BLUE CROSS BLUE SHIELD*
07/2012	7/12/2012	18434	Check	8,604.17	Cleared	8/1/2012	259	CITY PUBLIC SERVICE BOARD*
07/2012	7/12/2012	18435	Check	3,265.97	Cleared	8/1/2012	305	COLONIAL SUPPLEMENTAL INSURANC
07/2012	7/12/2012	18436	Check	1,012.45	Cleared	8/1/2012	2370	DUBLIN & ASSOCIATES*
07/2012	7/12/2012	18437	Check	205.46	Cleared	8/1/2012	1927	ENTENMANN-ROVIN CO. *
07/2012	7/12/2012	18438	Check	120.00	Cleared	8/1/2012	1977	HONIGBLUM, DAVID*
07/2012	7/12/2012	18439	Check	5,531.60	Cleared	8/1/2012	2921	MANSFIELD OIL COMPANY*
07/2012	7/12/2012	18440	Check	738.26	Cleared	8/1/2012	2180	MUNISERVICES*
07/2012	7/12/2012	18441	Check	602.29	Cleared	8/1/2012	2079	NEIGHBORHOOD NEWS*
07/2012	7/12/2012	18442	Check	25.00	Cleared	8/1/2012	2972	PIERCE, BETTY*
07/2012	7/12/2012	18443	Check	79.79	Cleared	8/1/2012	499	POLICE & FIREMENS INS. ASSN.*
07/2012	7/12/2012	18444	Check	93.00	Cleared	8/1/2012	1897	PRETTY PETALS FLORAL BOUTIQUE*
07/2012	7/12/2012	18445	Check	1,975.00	Cleared	8/1/2012	2973	RIVERCITY LATH & PLASTERING CO
07/2012	7/12/2012	18446	Check	125.01	Cleared	8/1/2012	459	SAN ANTONIO EXPRESS-NEWS*
07/2012	7/12/2012	18447	Check	571.16	Cleared	8/1/2012	260	SAN ANTONIO WATER SYSTEM*
07/2012	7/12/2012	18448	Check	9,578.85	Cleared	8/1/2012	1847	SLAY ENGINEERING*
07/2012	7/12/2012	18449	Check	1,694.59	Cleared	8/1/2012	2627	STANDARD DENTAL*
07/2012	7/12/2012	18450	Check	410.25	Cleared	8/1/2012	1862	STANDARD INSURANCE COMPANY*
07/2012	7/12/2012	18451	Check	173.96	Cleared	8/1/2012	1859	STERLING'S PUBLIC SAFETY *
07/2012	7/12/2012	18452	Check	41,729.88	Cleared	8/1/2012	321	TEXAS MUNICIPAL RETIREMENT SY*
07/2012	7/12/2012	18453	Check	201.04	Cleared	8/1/2012	1884	TIME WARNER CABLE*
07/2012	7/12/2012	18454	Check	813.95	Cleared	8/1/2012	2083	TW TELECOM*
07/2012	7/19/2012	18455	Check	319.17	Cleared	9/4/2012	2424	AMERICAN FIDELITY LIFE INSURAN
07/2012	7/19/2012	18456	Check	6,708.00	Cleared	8/1/2012	1717	DAVIDSON & TROILO*
07/2012	7/19/2012	18457	Check	16.99	Cleared	8/1/2012	624	FIRESTONE*
07/2012	7/19/2012	18458	Check	258.00	Cleared	8/1/2012	310	GENERATIONS FEDERAL CREDIT UNI
07/2012	7/19/2012	18459	Check	387.28	Cleared	8/1/2012	1353	HOME DEPOT CREDIT SERVICES*
07/2012	7/19/2012	18460	Check	2,774.15	Cleared	8/1/2012	2401	LINEBARGER GOGGAN BLAIR & SAMP
07/2012	7/19/2012	18461	Check	4,329.96	Cleared	8/1/2012	1949	MEINECKE COMPUTING*
07/2012	7/19/2012	18462	Check	175.00	Cleared	8/1/2012	913	MICA CORPORATION*
07/2012	7/19/2012	18463	Check	3,457.50	Cleared	8/1/2012	1641	NARDIS INC.*
07/2012	7/19/2012	18464	Check	256.00	Cleared	8/1/2012	1068	NATIONWIDE RETIREMENT SOLUTION

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07/2012	7/19/2012	18465	Check	555.50	Cleared	8/1/2012	659	OFFICE DEPOT, INC.*
07/2012	7/19/2012	18466	Check	177.00	Cleared	8/1/2012	957	PITNEY BOWES*
07/2012	7/19/2012	18467	Check	75.00	Cleared	9/4/2012	2969	RIVERA, ANTONIA*
07/2012	7/19/2012	18468	Check	1,345.20	Cleared	9/4/2012	1982	S.A. CROSSROADS RETAIL L.P.*
07/2012	7/19/2012	18469	Check	1,345.20	Cleared	8/1/2012	1982	S.A. CROSSROADS RETAIL L.P.*
07/2012	7/19/2012	18470	Check	53.02	Cleared	8/1/2012	2911	STEPHANIE PARKER HOPPAS*
07/2012	7/19/2012	18471	Check	602.78	Cleared	8/1/2012	1859	STERLING'S PUBLIC SAFETY *
07/2012	7/19/2012	18472	Check	24,430.25	Cleared	8/1/2012	739	TEXAS MUNICIPAL LEAGUE*
07/2012	7/19/2012	18473	Check	2,556.00	Cleared	8/1/2012	1072	TEXAS WORKFORCE COMMISSION*
07/2012	7/19/2012	18474	Check	1,587.98	Cleared	8/1/2012	2553	TX STATE DISBURSEMENT UNIT*
07/2012	7/19/2012	18475	Check	932.44	Cleared	8/1/2012	2167	UNITED STATES TREASURY*
07/2012	7/19/2012	18476	Check	342.15	Cleared	8/1/2012	2396	XEROX CORPORATION*
07/2012	7/26/2012 *	18478	Check	203.72	Cleared	9/4/2012	2067	AT&T*
07/2012	7/26/2012	18479	Check	89.68	Cleared	9/4/2012	336	BALCONES HTS POLICE DEPT*
07/2012	7/26/2012	18480	Check	16.00	Cleared	9/4/2012	2978	BEXAR COUNTY CLERK*
07/2012	7/26/2012	18481	Check	16.00	Cleared	9/4/2012	2978	BEXAR COUNTY CLERK*
07/2012	7/26/2012	18482	Check	224.50	Cleared	9/4/2012	2163	BP-LIGHTING, SOUND & VIDEO*
07/2012	7/26/2012	18483	Check	40.00	Cleared	9/4/2012	2654	BUCKERT, AMY*
07/2012	7/26/2012	18484	Check	27.40	Cleared	9/4/2012	2975	CLARK, JAMIE*
07/2012	7/26/2012	18485	Check	22.21	Cleared	8/1/2012	439	CLEANING IDEAS*
07/2012	7/26/2012	18486	Check	1,790.13	Cleared	8/1/2012	2440	COMMERCE BANK*
07/2012	7/26/2012	18487	Check	40.00	Cleared	9/4/2012	1826	DE LEON, SUZANNE*
07/2012	7/26/2012	18488	Check	1,000.00	Cleared	9/4/2012	118	EMERY, HOMER C.*
07/2012	7/26/2012	18489	Check	40.00	Cleared	9/4/2012	239	FLORES, DELIA*
07/2012	7/26/2012	18490	Check	150.00	Cleared	8/1/2012	2976	GARZA, GLORIA*
07/2012	7/26/2012	18491	Check	2,374.99	Cleared	9/4/2012	2236	GIVLER ENGINEERING, INC.*
07/2012	7/26/2012	18492	Check	40.00	Cleared	8/1/2012	2190	GRIFFIN, YVONNE*
07/2012	7/26/2012	18493	Check	18.32	Cleared	9/4/2012	1585	KATHY'S STAMPS 'N SIGNS*
07/2012	7/26/2012	18494	Check	100.00	Cleared	9/4/2012	2547	MATA, VICTOR*
07/2012	7/26/2012	18495	Check	76.97	Cleared	8/1/2012	1641	NARDIS INC.*
07/2012	7/26/2012	18496	Check	47.00	Cleared	9/4/2012	2318	NOLANS OFFICE PRODUCTS, INC.*
07/2012	7/26/2012	18497	Check	919.00	Cleared	9/4/2012	659	OFFICE DEPOT, INC.*
07/2012	7/26/2012	18498	Check	1,027.96	Cleared	8/1/2012	1098	OMNIBASE SERVICES OF TEXAS*
07/2012	7/26/2012	18499	Check	1,609.99	Cleared	9/4/2012	202	PITNEY BOWES PURCHASE POWER*
07/2012	7/26/2012	18500	Check	38,539.55	Cleared	8/1/2012	237	SAN ANTONIO WATER SYSTEM*
07/2012	7/26/2012	18501	Check	100.00	Cleared	9/4/2012	2128	SEPULVEDA, JOSE*
07/2012	7/26/2012	18502	Check	40.00	Cleared	9/4/2012	2977	SLAY, MADELINE*
07/2012	7/26/2012	18503	Check	613.10	Cleared	9/4/2012	1229	SPRINT SPECTRUM L.P.*
07/2012	7/26/2012	18504	Check	100.98	Cleared	9/4/2012	1859	STERLING'S PUBLIC SAFETY *
07/2012	7/26/2012	18505	Check	229.00	Cleared	9/4/2012	106	TERMINEX COMMERCIAL*
07/2012	7/26/2012	18506	Check	264.00	Cleared	8/1/2012	2484	TEXAS CREATIVE*
07/2012	7/26/2012	18507	Check	1,275.00	Cleared	9/4/2012	855	TEXDOOR, INC.*
07/2012	7/26/2012	18508	Check	40.00	Cleared	9/4/2012	2625	VALVERDE, MIGUEL*
07/2012	7/26/2012 *	15202192	Check	40,384.63	Cleared	8/1/2012	144	STATE TREASURER*

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07/2012	7/27/2012	* 18477	Check	954.45	Cleared	8/1/2012	1090	SAM'S CLUB*
08/2012	8/3/2012	* 18509	Check	350.00	Cleared	9/4/2012	2480	A-1 CAR STEREO*
08/2012	8/3/2012	18510	Check	319.17	Cleared	9/4/2012	2424	AMERICAN FIDELITY LIFE INSURAN
08/2012	8/3/2012	18511	Check	533.48	Cleared	9/4/2012	1946	AT&T WIRELESS*
08/2012	8/3/2012	18512	Check	10,630.00	Cleared	9/4/2012	2234	BANIS TOWING SERVICE*
08/2012	8/3/2012	18513	Check	69.60	Cleared	9/4/2012	145	DIXIE FLAG MANUFACTURING CO.*
08/2012	8/3/2012	18514	Check	16.99	Cleared	9/4/2012	624	FIRESTONE*
08/2012	8/3/2012	18515	Check	160.00	Cleared	9/4/2012	2179	GFOA*
08/2012	8/3/2012	18516	Check	13.50	Cleared	9/4/2012	1928	GILLIAN, LAMAR*
08/2012	8/3/2012	18517	Check	26.00	Cleared	10/29/2012	2980	JACKSON, WENDY*
08/2012	8/3/2012	18518	Check	4,806.02	Cleared	9/4/2012	2921	MANSFIELD OIL COMPANY*
08/2012	8/3/2012	18519	Check	140.00	Cleared	9/4/2012	2346	MARSHALL SHREDDING CO.*
08/2012	8/3/2012	18520	Check	105.45	Cleared	9/4/2012	1828	NASTASI, LORENZO*
08/2012	8/3/2012	18521	Check	256.00	Cleared	9/4/2012	1068	NATIONWIDE RETIREMENT SOLUTION
08/2012	8/3/2012	18522	Check	78.28	Cleared	9/4/2012	659	OFFICE DEPOT, INC.*
08/2012	8/3/2012	18523	Check	507.88	Cleared	9/4/2012	2539	PABLO'S COLLISION REPAIRS*
08/2012	8/3/2012	18524	Check	23.79	Cleared	9/4/2012	2216	PRINCE, PHILIP*
08/2012	8/3/2012	18525	Check	340.00	Cleared	9/4/2012	813	S & P COMMUNICATIONS*
08/2012	8/3/2012	18526	Check	110.12	Cleared	9/4/2012	2911	STEPHANIE PARKER HOPPAS*
08/2012	8/3/2012	18527	Check	274.86	Cleared	9/4/2012	1859	STERLING'S PUBLIC SAFETY *
08/2012	8/3/2012	18528	Check	62,189.98	Cleared	9/4/2012	321	TEXAS MUNICIPAL RETIREMENT SY*
08/2012	8/3/2012	18529	Check	1,587.98	Cleared	9/4/2012	2553	TX STATE DISBURSEMENT UNIT*
08/2012	8/3/2012	18530	Check	916.57	Cleared	9/4/2012	2167	UNITED STATES TREASURY*
08/2012	8/3/2012	18531	Check	25.00	Cleared	9/4/2012	2979	ZENO, CLAUDETTE*
08/2012	8/10/2012	18532	Check	238.60	Cleared	9/4/2012	2960	A-1 ALARM & TINT*
08/2012	8/10/2012	18533	Check	5,833.34	Cleared	9/4/2012	2642	ACADIAN AMBULANCE SERVICE*
08/2012	8/10/2012	18534	Check	348.32	Cleared	9/4/2012	2629	AVESIS*
08/2012	8/10/2012	18535	Check	1,050.00	Cleared	9/4/2012	2664	BB INSEPTIONS*
08/2012	8/10/2012	18536	Check	5,600.00	Cleared	9/4/2012	2947	BEYER MECHANICAL, LTD*
08/2012	8/10/2012	18537	Check	27,188.27	Cleared	9/4/2012	2628	BLUE CROSS BLUE SHIELD*
08/2012	8/10/2012	18538	Check	8,392.20	Cleared	9/4/2012	259	CITY PUBLIC SERVICE BOARD*
08/2012	8/10/2012	18539	Check	3,265.97	Cleared	9/4/2012	305	COLONIAL SUPPLEMENTAL INSURANC
08/2012	8/10/2012	18540	Check	329.90	Cleared	9/4/2012	2517	CPI OFFICE PRODUCTS*
08/2012	8/10/2012	18541	Check	1,472.57	Cleared	9/4/2012	2370	DUBLIN & ASSOCIATES*
08/2012	8/10/2012	18542	Check	16.99	Cleared	9/4/2012	624	FIRESTONE*
08/2012	8/10/2012	18543	Check	120.00	Cleared	9/4/2012	1977	HONIGBLUM, DAVID*
08/2012	8/10/2012	18544	Check	3,000.00	Cleared	9/4/2012	2590	LAW OFFICES OF SERNA & SERNA*
08/2012	8/10/2012	18545	Check	602.58	Cleared	9/4/2012	2079	NEIGHBORHOOD NEWS*
08/2012	8/10/2012	18546	Check	103.00	Cleared	9/4/2012	659	OFFICE DEPOT, INC.*
08/2012	8/10/2012	18547	Check	79.79	Cleared	9/4/2012	499	POLICE & FIREMENS INS. ASSN.*
08/2012	8/10/2012	18548	Check	34.38	Cleared	9/4/2012	459	SAN ANTONIO EXPRESS-NEWS*
08/2012	8/10/2012	18549	Check	563.24	Cleared	9/4/2012	260	SAN ANTONIO WATER SYSTEM*
08/2012	8/10/2012	18550	Check	1,704.46	Cleared	9/4/2012	2627	STANDARD DENTAL*
08/2012	8/10/2012	18551	Check	445.77	Cleared	9/4/2012	1862	STANDARD INSURANCE COMPANY*

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08/2012	8/10/2012	18552	Check	176.96	Cleared	9/4/2012	1859	STERLING'S PUBLIC SAFETY *
08/2012	8/10/2012	18553	Check	831.00	Cleared	9/4/2012	739	TEXAS MUNICIPAL LEAGUE*
08/2012	8/10/2012	18554	Check	525.00	Cleared	9/4/2012	1852	TEXAS TRAVEL INDUSTRY ASSOCIAT
08/2012	8/10/2012	18555	Check	1,275.00	Voided	9/18/2012	855	TEXDOOR, INC.*
08/2012	8/10/2012	18556	Check	204.05	Cleared	9/4/2012	1884	TIME WARNER CABLE*
08/2012	8/10/2012	18557	Check	816.42	Cleared	9/4/2012	2083	TW TELECOM*
08/2012	8/10/2012	18558	Check	400.00	Cleared	9/4/2012	2512	WELLS FARGO BANK, N.A.*
08/2012	8/10/2012	18559	Check	224.65	Cleared	9/4/2012	2396	XEROX CORPORATION*
08/2012	8/16/2012	18560	Check	319.17	Cleared	9/4/2012	2424	AMERICAN FIDELITY LIFE INSURAN
08/2012	8/16/2012	18561	Check	5,233.00	Cleared	9/4/2012	541	AMERICAN LEGAL PUBLISHING CORP
08/2012	8/16/2012	18562	Check	28,660.00	Cleared	9/4/2012	2129	AMERICAN TRAFFIC SOLUTIONS, IN
08/2012	8/16/2012	18563	Check	2,400.00	Cleared	9/4/2012	2981	APLHA TESTING, INC.*
08/2012	8/16/2012	18564	Check	7,035.61	Cleared	9/4/2012	2937	BB&T*
08/2012	8/16/2012	18565	Check	16.00	Cleared	9/4/2012	2978	BEXAR COUNTY CLERK*
08/2012	8/16/2012	18566	Check	17,087.25	Cleared	9/4/2012	2947	BEYER MECHANICAL, LTD*
08/2012	8/16/2012	18567	Check	2,400.00	Cleared	9/4/2012	2601	BRADLEY, KYLE D.*
08/2012	8/16/2012	18568	Check	4,959.00	Cleared	9/4/2012	1717	DAVIDSON & TROILO*
08/2012	8/16/2012	18569	Check	180.00	Cleared	9/4/2012	2331	GARCIA, MARTIN*
08/2012	8/16/2012	18570	Check	258.00	Cleared	9/4/2012	310	GENERATIONS FEDERAL CREDIT UNI
08/2012	8/16/2012	18571	Check	92.23	Cleared	9/4/2012	1928	GILLIAN, LAMAR*
08/2012	8/16/2012	18572	Check	221.74	Cleared	9/4/2012	2236	GIVLER ENGINEERING, INC.*
08/2012	8/16/2012	18573	Check	186.50	Cleared	9/4/2012	1353	HOME DEPOT CREDIT SERVICES*
08/2012	8/16/2012	18574	Check	55.00	Cleared	9/4/2012	2346	MARSHALL SHREDDING CO.*
08/2012	8/16/2012	18575	Check	256.00	Cleared	9/4/2012	1068	NATIONWIDE RETIREMENT SOLUTION
08/2012	8/16/2012	18576	Check	88.00	Cleared	9/4/2012	1897	PRETTY PETALS FLORAL BOUTIQUE*
08/2012	8/16/2012	18577	Check	81.57	Cleared	9/4/2012	2911	STEPHANIE PARKER HOPPAS*
08/2012	8/16/2012	18578	Check	179.97	Cleared	9/4/2012	1859	STERLING'S PUBLIC SAFETY *
08/2012	8/16/2012	18579	Check	1,587.98	Cleared	9/4/2012	2553	TX STATE DISBURSEMENT UNIT*
08/2012	8/16/2012	18580	Check	932.44	Cleared	9/4/2012	2167	UNITED STATES TREASURY*
08/2012	8/16/2012	18581	Check	449.61	Cleared	9/4/2012	2396	XEROX CORPORATION*
08/2012	8/23/2012	18582	Check	35.00	Cleared	9/4/2012	2313	A- 1 FIRE & SAFETY*
08/2012	8/23/2012	18583	Check	75.00	Cleared	9/4/2012	2960	A-1 ALARM & TINT*
08/2012	8/23/2012	18584	Check	189.87	Cleared	9/4/2012	2067	AT&T*
08/2012	8/23/2012	18585	Check	3,000.00	Cleared	9/4/2012	2601	BRADLEY, KYLE D.*
08/2012	8/23/2012	18586	Check	40.00	Cleared	11/26/2012	2654	BUCKERT, AMY*
08/2012	8/23/2012	18587	Check	40.00	Cleared	10/29/2012	1826	DE LEON, SUZANNE*
08/2012	8/23/2012	18588	Check	1,000.00	Cleared	10/29/2012	118	EMERY, HOMER C.*
08/2012	8/23/2012	18589	Check	16.99	Cleared	9/4/2012	624	FIRESTONE*
08/2012	8/23/2012	18590	Check	40.00	Cleared	9/4/2012	239	FLORES, DELIA*
08/2012	8/23/2012	18591	Check	40.00	Cleared	9/4/2012	2190	GRIFFIN, YVONNE*
08/2012	8/23/2012	18592	Check	5,985.92	Cleared	10/29/2012	1949	MEINECKE COMPUTING*
08/2012	8/23/2012	18593	Check	765.00	Cleared	9/4/2012	813	S & P COMMUNICATIONS*
08/2012	8/23/2012	18594	Check	1,345.20	Cleared	10/29/2012	1982	S.A. CROSSROADS RETAIL L.P.*
08/2012	8/23/2012	18595	Check	36,790.80	Cleared	9/4/2012	237	SAN ANTONIO WATER SYSTEM*

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08/2012	8/23/2012	18596	Check	100.00	Cleared	10/29/2012	2128	SEPULVEDA, JOSE*
08/2012	8/23/2012	18597	Check	768.15	Cleared	9/4/2012	1847	SLAY ENGINEERING*
08/2012	8/23/2012	18598	Check	40.00	Cleared	11/26/2012	2977	SLAY, MADELINE*
08/2012	8/23/2012	18599	Check	760.42	Cleared	9/4/2012	1229	SPRINT SPECTRUM L.P.*
08/2012	8/23/2012	18600	Check	207.95	Cleared	10/29/2012	1859	STERLING'S PUBLIC SAFETY *
08/2012	8/23/2012	18601	Check	413.25	Cleared	10/29/2012	1695	THYSSENKRUPP ELEVATOR CORP*
08/2012	8/23/2012	18602	Check	40.00	Cleared	10/29/2012	2625	VALVERDE, MIGUEL*
08/2012	8/23/2012	18603	Check	107.99	Cleared	9/4/2012	2441	VISUAL NETWORK SOLUTIONS LLC*
08/2012	8/30/2012	18604	Check	1,237.69	Cleared	9/4/2012	1090	SAM'S CLUB*
08/2012	8/30/2012	18605	Check	319.17	Cleared	10/29/2012	2424	AMERICAN FIDELITY LIFE INSURAN
08/2012	8/30/2012	18606	Check	500.00	Cleared	10/29/2012	2822	ARQUERO CONSULTING, LLC*
08/2012	8/30/2012	18607	Check	4,220.03	Cleared	10/29/2012	2440	COMMERCE BANK*
08/2012	8/30/2012	18608	Check	291.18	Cleared	10/29/2012	624	FIRESTONE*
08/2012	8/30/2012	18609	Check	258.00	Cleared	10/29/2012	310	GENERATIONS FEDERAL CREDIT UNI
08/2012	8/30/2012	18610	Check	60.00	Cleared	10/29/2012	2178	GFOAT/TML*
08/2012	8/30/2012	18611	Check	2,374.99	Cleared	10/29/2012	2236	GIVLER ENGINEERING, INC.*
08/2012	8/30/2012	18612	Check	3,061.02	Cleared	10/29/2012	2401	LINEBARGER GOGGAN BLAIR & SAMP
08/2012	8/30/2012	18613	Check	140.00	Cleared	10/29/2012	2346	MARSHALL SHREDDING CO.*
08/2012	8/30/2012	18614	Check	100.00	Cleared	10/29/2012	2547	MATA, VICTOR*
08/2012	8/30/2012	18615	Check	65.00	Cleared	10/29/2012	1641	NARDIS INC.*
08/2012	8/30/2012	18616	Check	256.00	Cleared	10/29/2012	1068	NATIONWIDE RETIREMENT SOLUTION
08/2012	8/30/2012	18617	Check	324.81	Cleared	10/29/2012	659	OFFICE DEPOT, INC.*
08/2012	8/30/2012	18618	Check	45.00	Cleared	10/29/2012	813	S & P COMMUNICATIONS*
08/2012	8/30/2012	18619	Check	325.00	Cleared	10/29/2012	459	SAN ANTONIO EXPRESS-NEWS*
08/2012	8/30/2012	18620	Check	200.00	Cleared	10/29/2012	646	SCHINNERER, VICTOR O. & COMPAN
08/2012	8/30/2012	18621	Check	187.50	Cleared	10/29/2012	1847	SLAY ENGINEERING*
08/2012	8/30/2012	18622	Check	114.19	Cleared	10/29/2012	2911	STEPHANIE PARKER HOPPAS*
08/2012	8/30/2012	18623	Check	69.98	Cleared	10/29/2012	2299	SWITZER, KAREN*
08/2012	8/30/2012	18624	Check	250.00	Cleared	10/29/2012	327	TMCCP*
08/2012	8/30/2012	18625	Check	1,403.36	Cleared	10/29/2012	2553	TX STATE DISBURSEMENT UNIT*
08/2012	8/30/2012	18626	Check	932.44	Cleared	10/29/2012	2167	UNITED STATES TREASURY*
08/2012	8/30/2012	18627	Check	166.45	Cleared	10/29/2012	2914	WASTE MANAGMENT OF TEXAS, INC.
08/2012	8/30/2012	18628	Check	218.00	Cleared	10/29/2012	1111	WATCHGUARD VIDEO*
09/2012	9/6/2012	18629	Check	532.88	Cleared	10/29/2012	1946	AT&T WIRELESS*
09/2012	9/6/2012	18630	Check	8,035.00	Cleared	10/29/2012	2234	BANIS TOWING SERVICE*
09/2012	9/6/2012	18631	Check	1,000.00	Cleared	10/29/2012	2664	BB INSEPTIONS*
09/2012	9/6/2012	18632	Check	2,200.00	Cleared	10/29/2012	2982	BELK CLEANING SERVICE 2*
09/2012	9/6/2012	18633	Check	765.00	Cleared	10/29/2012	2947	BEYER MECHANICAL, LTD*
09/2012	9/6/2012	18634	Check	2,861.77	Cleared	10/29/2012	259	CITY PUBLIC SERVICE BOARD*
09/2012	9/6/2012	18635	Check	185.85	Cleared	10/29/2012	2983	DURR, JACOB*
09/2012	9/6/2012	18636	Check	16.99	Cleared	10/29/2012	624	FIRESTONE*
09/2012	9/6/2012	18637	Check	3,000.00	Cleared	10/29/2012	2590	LAW OFFICES OF SERNA & SERNA*
09/2012	9/6/2012	18638	Check	5,851.41	Cleared	10/29/2012	2921	MANSFIELD OIL COMPANY*
09/2012	9/6/2012	18639	Check	105.45	Cleared	10/29/2012	1828	NASTASI, LORENZO*

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
09/2012	9/6/2012	18640	Check	602.58	Cleared	10/29/2012	2079	NEIGHBORHOOD NEWS*
09/2012	9/6/2012	18641	Check	108.11	Cleared	10/29/2012	2216	PRINCE, PHILIP*
09/2012	9/6/2012	18642	Check	183.30	Cleared	10/29/2012	2227	RED McCOMBS FORD*
09/2012	9/6/2012	18643	Check	1,346.87	Cleared	10/29/2012	1859	STERLING'S PUBLIC SAFETY *
09/2012	9/6/2012	18644	Check	330.73	Cleared	10/29/2012	1695	THYSSENKRUPP ELEVATOR CORP*
09/2012	9/6/2012	18645	Check	500.00	Cleared	10/29/2012	1598	WAUKESHA-PEARCE INDUSTRIES, IN
09/2012	9/13/2012	18646	Check	200.00	Cleared	10/29/2012	2480	A-1 CAR STEREO*
09/2012	9/13/2012	18647	Check	5,833.34	Cleared	10/29/2012	2642	ACADIAN AMBULANCE SERVICE*
09/2012	9/13/2012	18648	Check	319.17	Cleared	10/29/2012	2424	AMERICAN FIDELITY LIFE INSURAN
09/2012	9/13/2012	18649	Check	342.30	Cleared	10/29/2012	2629	AVESIS*
09/2012	9/13/2012	18650	Check	1,659.00	Cleared	10/29/2012	121	BEXAR APPRAISAL DISTRICT*
09/2012	9/13/2012	18651	Check	25,379.99	Cleared	10/29/2012	2628	BLUE CROSS BLUE SHIELD*
09/2012	9/13/2012	18652	Check	5,920.16	Cleared	10/29/2012	259	CITY PUBLIC SERVICE BOARD*
09/2012	9/13/2012	18653	Check	3,228.02	Cleared	10/29/2012	305	COLONIAL SUPPLEMENTAL INSURANC
09/2012	9/13/2012	18654	Check	65.73	Cleared	10/29/2012	1927	ENTENMANN-ROVIN CO. *
09/2012	9/13/2012	18655	Check	244.00	Cleared	10/29/2012	310	GENERATIONS FEDERAL CREDIT UNI
09/2012	9/13/2012	18656	Check	117.20	Cleared	10/29/2012	1353	HOME DEPOT CREDIT SERVICES*
09/2012	9/13/2012	18657	Check	1,159.80	Cleared	10/29/2012	2583	LEON VALLEY COLLISION CENTER*
09/2012	9/13/2012	18658	Check	25.00	Cleared	10/29/2012	2984	MONTANEZ, RITA*
09/2012	9/13/2012	18659	Check	256.00	Cleared	10/29/2012	1068	NATIONWIDE RETIREMENT SOLUTION
09/2012	9/13/2012	18660	Check	59.00	Cleared	10/29/2012	2536	O'REILLY AUTOMOTIVE, INC.*
09/2012	9/13/2012	18661	Check	250.00	Cleared	10/29/2012	706	OCCUP. HLTH. CTRS. OF THE SW,
09/2012	9/13/2012	18662	Check	1,820.77	Cleared	10/29/2012	659	OFFICE DEPOT, INC.*
09/2012	9/13/2012	18663	Check	79.79	Cleared	10/29/2012	499	POLICE & FIREMENS INS. ASSN.*
09/2012	9/13/2012	18664	Check	45.00	Cleared	10/29/2012	813	S & P COMMUNICATIONS*
09/2012	9/13/2012	18665	Check	570.51	Cleared	10/29/2012	260	SAN ANTONIO WATER SYSTEM*
09/2012	9/13/2012	18666	Check	1,633.03	Cleared	10/29/2012	2627	STANDARD DENTAL*
09/2012	9/13/2012	18667	Check	410.25	Cleared	10/29/2012	1862	STANDARD INSURANCE COMPANY*
09/2012	9/13/2012	18668	Check	81.57	Cleared	10/29/2012	2911	STEPHANIE PARKER HOPPAS*
09/2012	9/13/2012	18669	Check	40,902.63	Cleared	10/29/2012	321	TEXAS MUNICIPAL RETIREMENT SY*
09/2012	9/13/2012	18670	Check	201.04	Cleared	10/29/2012	1884	TIME WARNER CABLE*
09/2012	9/13/2012	18671	Check	815.13	Cleared	10/29/2012	2083	TW TELECOM*
09/2012	9/13/2012	18672	Check	1,746.74	Cleared	10/29/2012	2553	TX STATE DISBURSEMENT UNIT*
09/2012	9/13/2012	18673	Check	932.44	Cleared	10/29/2012	2167	UNITED STATES TREASURY*
09/2012	9/13/2012	18674	Check	218.00	Cleared	10/29/2012	1111	WATCHGUARD VIDEO*
09/2012	9/13/2012	18675	Check	320.97	Cleared	10/29/2012	2396	XEROX CORPORATION*
09/2012	9/20/2012	18676	Check	55,710.00	Cleared	11/26/2012	2129	AMERICAN TRAFFIC SOLUTIONS, IN
09/2012	9/20/2012	18677	Check	189.87	Cleared	11/26/2012	2067	AT&T*
09/2012	9/20/2012	18678	Check	271.75	Cleared	10/29/2012	2986	BALCONES HTS FIREMENS FUND*
09/2012	9/20/2012	18679	Check	25.73	Cleared	10/29/2012	259	CITY PUBLIC SERVICE BOARD*
09/2012	9/20/2012	18680	Check	6,504.00	Cleared	10/29/2012	1717	DAVIDSON & TROILO*
09/2012	9/20/2012	18681	Check	101.73	Cleared	11/26/2012	1927	ENTENMANN-ROVIN CO. *
09/2012	9/20/2012	18682	Check	2,000.00	Cleared	11/26/2012	2180	MUNISERVICES*
09/2012	9/20/2012	18683	Check	162.24	Cleared	11/26/2012	957	PITNEY BOWES*

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
09/2012	9/20/2012	18684	Check	26,285.45	Cleared	10/29/2012	1847	SLAY ENGINEERING*
09/2012	9/20/2012	18685	Check	743.14	Cleared	10/29/2012	1859	STERLING'S PUBLIC SAFETY *
09/2012	9/20/2012	18686	Check	63.20	Cleared	11/26/2012	1884	TIME WARNER CABLE*
09/2012	9/20/2012	18687	Check	311.99	Cleared	10/29/2012	2985	TREVINO, JIMMY*
09/2012	9/20/2012	18688	Check	367.48	Cleared	10/29/2012	2396	XEROX CORPORATION*
09/2012	9/27/2012	18689	Check	8.00	Cleared	12/6/2012	2199	4G'S TIRES,TINT, & MUFFLERS*
09/2012	9/27/2012	18690	Check	175.00	Cleared	11/26/2012	2987	AMERICAN AUTOMATIC SPRINKLER*
09/2012	9/27/2012	18691	Check	319.17	Cleared	11/26/2012	2424	AMERICAN FIDELITY LIFE INSURAN
09/2012	9/27/2012	18692	Check	40.00	Cleared	11/26/2012	2654	BUCKERT, AMY*
09/2012	9/27/2012	18693	Check	5,738.10	Cleared	11/26/2012	2440	COMMERCE BANK*
09/2012	9/27/2012	18694	Check	40.00	Cleared	12/6/2012	1826	DE LEON, SUZANNE*
09/2012	9/27/2012	18695	Check	1,000.00	Cleared	11/26/2012	118	EMERY, HOMER C.*
09/2012	9/27/2012	18696	Check	40.00	Cleared	11/26/2012	239	FLORES, DELIA*
09/2012	9/27/2012	18697	Check	265.50	Cleared	11/26/2012	310	GENERATIONS FEDERAL CREDIT UNI
09/2012	9/27/2012	18698	Check	40.00	Cleared	11/26/2012	2190	GRIFFIN, YVONNE*
09/2012	9/27/2012	18699	Check	3,545.93	Cleared	11/26/2012	2401	LINEBARGER GOGGAN BLAIR & SAMP
09/2012	9/27/2012	18700	Check	125.00	Cleared	11/26/2012	2346	MARSHALL SHREDDING CO.*
09/2012	9/27/2012	18701	Check	100.00	Cleared	11/26/2012	2547	MATA, VICTOR*
09/2012	9/27/2012	18702	Check	1,644.27	Cleared	11/26/2012	1641	NARDIS INC.*
09/2012	9/27/2012	18703	Check	256.00	Cleared	11/26/2012	1068	NATIONWIDE RETIREMENT SOLUTION
09/2012	9/27/2012	18704	Check	157.00	Cleared	11/26/2012	2318	NOLANS OFFICE PRODUCTS, INC.*
09/2012	9/27/2012	18705	Check	1,345.20	Cleared	11/26/2012	1982	S.A. CROSSROADS RETAIL L.P.*
09/2012	9/27/2012	18706	Check	999.74	Cleared	11/26/2012	459	SAN ANTONIO EXPRESS-NEWS*
09/2012	9/27/2012	18707	Check	34,021.60	Cleared	11/26/2012	237	SAN ANTONIO WATER SYSTEM*
09/2012	9/27/2012	18708	Check	100.00	Cleared	11/26/2012	2128	SEPULVEDA, JOSE*
09/2012	9/27/2012	18709	Check	40.00	Cleared	11/26/2012	2977	SLAY, MADELINE*
09/2012	9/27/2012	18710	Check	641.12	Cleared	11/26/2012	1229	SPRINT SPECTRUM L.P.*
09/2012	9/27/2012	18711	Check	77.49	Cleared	11/26/2012	2911	STEPHANIE PARKER HOPPAS*
09/2012	9/27/2012	18712	Check	653.90	Cleared	11/26/2012	1859	STERLING'S PUBLIC SAFETY *
09/2012	9/27/2012	18713	Check	1,746.74	Cleared	11/26/2012	2553	TX STATE DISBURSEMENT UNIT*
09/2012	9/27/2012	18714	Check	932.44	Cleared	11/26/2012	2167	UNITED STATES TREASURY*
09/2012	9/27/2012	18715	Check	40.00	Cleared	11/26/2012	2625	VALVERDE, MIGUEL*
09/2012	9/27/2012	18716	Check	107.99	Cleared	11/26/2012	2441	VISUAL NETWORK SOLUTIONS LLC*
09/2012	9/27/2012	18717	Check	223.34	Cleared	11/26/2012	2396	XEROX CORPORATION*
09/2012	9/27/2012	18718	Check	99.40	Cleared	11/26/2012	328	BALCONES HTS FIRE DEPT*
09/2012	9/27/2012	18719	Check	11.98	Cleared	11/26/2012	336	BALCONES HTS POLICE DEPT*
09/2012	9/27/2012	18720	Check	131.53	Cleared	11/26/2012	842	BALCONES HTS PUBLIC WORKS*
09/2012	9/27/2012	18721	Check	16.89	Cleared	11/26/2012	2110	BH CONVENTION & VISTITOR BUREA
09/2012	9/27/2012	18722	Check	2,375.02	Cleared	11/26/2012	2236	GIVLER ENGINEERING, INC.*
09/2012	9/27/2012	18723	Check	2,393.75	Cleared	11/26/2012	2988	METLIFE SMALL BUSINESS CENTER*
09/2012	9/27/2012	18724	Check	7,160.00	Cleared	11/26/2012	1847	SLAY ENGINEERING*
09/2012	9/27/2012	18725	Check	2,000.00	Cleared	11/26/2012	2989	TREVINO, MARIO*
09/2012	9/28/2012	18726	Check	350.00	Cleared	11/26/2012	2990	TRACKS AND SNACKS INC.*