

Check Register for Oct 2012 - Sept 2013

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
10/2012	10/2/2012	18727	Check	120.00	Cleared	11/26/2012	1977 HONIGBLUM, DAVID*
10/2012	10/3/2012	18728	Check	532.88	Cleared	11/26/2012	1946 AT&T WIRELESS*
10/2012	10/3/2012	18729	Check	5,800.00	Cleared	11/26/2012	2234 BANIS TOWING SERVICE*
10/2012	10/3/2012	18730	Check	720.00	Cleared	11/26/2012	2664 BB INSEPCTIONS*
10/2012	10/3/2012	18731	Check	2,818.87	Cleared	11/26/2012	259 CITY PUBLIC SERVICE BOARD*
10/2012	10/3/2012	18732	Check	1,084.00	Cleared	11/26/2012	2378 DOOLEY TACKABERRY*
10/2012	10/3/2012	18733	Check	151.61	Cleared	11/26/2012	2370 DUBLIN & ASSOCIATES*
10/2012	10/3/2012	18734	Check	5,682.29	Cleared	11/26/2012	2921 MANSFIELD OIL COMPANY*
10/2012	10/3/2012	18735	Check	25.00	Cleared	1/14/2013	2992 MARISSA GONZABA*
10/2012	10/3/2012	18736	Check	77.70	Cleared	11/26/2012	1828 NASTASI, LORENZO*
10/2012	10/3/2012	18737	Check	150.00	Cleared	11/26/2012	2994 Ruby Noyola*
10/2012	10/3/2012	18738	Check	183.97	Cleared	11/26/2012	1859 STERLING'S PUBLIC SAFETY *
10/2012	10/3/2012	18739	Check	42,356.41	Cleared	11/26/2012	321 TEXAS MUNICIPAL RETIREMENT SY*
10/2012	10/3/2012	18740	Check	630.00	Cleared	11/26/2012	2993 THE PRODUCTIVITY CENTER, INC.*
10/2012	10/3/2012	18741	Check	185.86	Cleared	11/26/2012	2396 XEROX CORPORATION*
10/2012	10/3/2012 *	9122012	Check	132,194.28	Cleared	11/26/2012	2991 ALAMO TITLE COMPANY*
10/2012	10/10/2012 *	18742	Check	5,833.34	Cleared	11/26/2012	2642 ACADIAN AMBULANCE SERVICE*
10/2012	10/10/2012	18743	Check	319.17	Cleared	11/26/2012	2424 AMERICAN FIDELITY LIFE INSURAN
10/2012	10/10/2012	18744	Check	301.25	Cleared	11/26/2012	2947 BEYER MECHANICAL, LTD*
10/2012	10/10/2012	18745	Check	4,185.89	Cleared	11/26/2012	259 CITY PUBLIC SERVICE BOARD*
10/2012	10/10/2012	18746	Check	6,903.25	Cleared	11/26/2012	1717 DAVIDSON & TROILO*
10/2012	10/10/2012	18747	Check	43.50	Cleared	11/26/2012	624 FIRESTONE*
10/2012	10/10/2012	18748	Check	112.82	Cleared	11/26/2012	239 FLORES, DELIA*
10/2012	10/10/2012	18749	Check	463.85	Cleared	11/26/2012	2331 GARCIA, MARTIN*
10/2012	10/10/2012	18750	Check	265.50	Cleared	11/26/2012	310 GENERATIONS FEDERAL CREDIT UNI
10/2012	10/10/2012	18751	Check	40.88	Cleared	11/26/2012	1353 HOME DEPOT CREDIT SERVICES*
10/2012	10/10/2012	18752	Check	1,250.00	Cleared	11/26/2012	1949 MEINECKE COMPUTING*
10/2012	10/10/2012	18753	Check	416.00	Cleared	11/26/2012	1068 NATIONWIDE RETIREMENT SOLUTION
10/2012	10/10/2012	18754	Check	102.00	Cleared	11/26/2012	2536 O'REILLY AUTOMOTIVE, INC.*
10/2012	10/10/2012	18755	Check	146.70	Cleared	11/26/2012	659 OFFICE DEPOT, INC.*
10/2012	10/10/2012	18756	Check	40.63	Cleared	11/26/2012	459 SAN ANTONIO EXPRESS-NEWS*
10/2012	10/10/2012	18757	Check	580.59	Cleared	11/26/2012	260 SAN ANTONIO WATER SYSTEM*
10/2012	10/10/2012	18758	Check	77.49	Cleared	11/26/2012	2911 STEPHANIE PARKER HOPPAS*
10/2012	10/10/2012	18759	Check	118.93	Cleared	12/6/2012	2299 SWITZER, KAREN*
10/2012	10/10/2012	18760	Check	32,621.76	Cleared	11/26/2012	739 TEXAS MUNICIPAL LEAGUE*
10/2012	10/10/2012	18761	Check	201.04	Cleared	11/26/2012	1884 TIME WARNER CABLE*
10/2012	10/10/2012	18762	Check	815.37	Cleared	11/26/2012	2083 TW TELECOM*
10/2012	10/10/2012	18763	Check	1,746.74	Cleared	11/26/2012	2553 TX STATE DISBURSEMENT UNIT*
10/2012	10/10/2012	18764	Check	932.44	Cleared	11/26/2012	2167 UNITED STATES TREASURY*
10/2012	10/10/2012	18765	Check	329.29	Cleared	11/26/2012	2396 XEROX CORPORATION*
10/2012	10/10/2012 *	18774	Check	393.68	Cleared	11/26/2012	2629 AVESIS*
10/2012	10/10/2012	18775	Check	22,876.01	Cleared	11/26/2012	2628 BLUE CROSS BLUE SHIELD*
10/2012	10/10/2012	18776	Check	2,944.61	Cleared	11/26/2012	305 COLONIAL SUPPLEMENTAL INSURANC
10/2012	10/10/2012	18777	Check	79.79	Cleared	11/26/2012	499 POLICE & FIREMENS INS. ASSN.*
10/2012	10/10/2012	18778	Check	78.75	Cleared	11/26/2012	1142 POWERS, LEE*

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
10/2012	10/18/2012	*	18781	Check	845.00	Cleared	11/26/2012 1190 AFFILIATED COMPUTER SERVICES*
10/2012	10/18/2012		18782	Check	60,250.00	Cleared	11/26/2012 2129 AMERICAN TRAFFIC SOLUTIONS, IN
10/2012	10/18/2012		18783	Check	190.23	Cleared	11/26/2012 2067 AT&T*
10/2012	10/18/2012		18784	Check	3,000.00	Cleared	11/26/2012 2590 LAW OFFICES OF SERNA & SERNA*
10/2012	10/18/2012		18785	Check	2,748.17	Cleared	11/26/2012 2401 LINEBARGER GOGGAN BLAIR & SAMP
10/2012	10/18/2012		18786	Check	1,376.68	Cleared	12/6/2012 1949 MEINECKE COMPUTING*
10/2012	10/18/2012		18787	Check	99.16	Cleared	12/6/2012 2180 MUNISERVICES*
10/2012	10/18/2012		18788	Check	1,693.73	Cleared	11/26/2012 1641 NARDIS INC.*
10/2012	10/18/2012		18789	Check	1,780.50	Cleared	12/6/2012 195 NATIONAL FIRE PROTECTION ASSN*
10/2012	10/18/2012		18790	Check	602.58	Cleared	11/26/2012 2079 NEIGHBORHOOD NEWS*
10/2012	10/18/2012		18791	Check	200.00	Cleared	11/26/2012 706 OCCUP. HLTH. CTRS. OF THE SW,
10/2012	10/18/2012		18792	Check	777.50	Cleared	11/26/2012 659 OFFICE DEPOT, INC.*
10/2012	10/18/2012		18793	Check	715.21	Cleared	11/26/2012 1098 OMNIBASE SERVICES OF TEXAS*
10/2012	10/18/2012		18794	Check	463.85	Cleared	11/26/2012 988 PENA, JOYCE M.*
10/2012	10/18/2012		18795	Check	177.00	Cleared	11/26/2012 957 PITNEY BOWES*
10/2012	10/18/2012		18796	Check	94.00	Cleared	11/26/2012 1897 PRETTY PETALS FLORAL BOUTIQUE*
10/2012	10/18/2012		18797	Check	300.00	Cleared	11/26/2012 2995 ROY VALDEZ*
10/2012	10/18/2012		18798	Check	213.77	Cleared	11/26/2012 1859 STERLING'S PUBLIC SAFETY *
10/2012	10/18/2012		18799	Check	73.51	Cleared	12/6/2012 2299 SWITZER, KAREN*
10/2012	10/18/2012		18800	Check	114.00	Cleared	11/26/2012 106 TERMINEX COMMERCIAL*
10/2012	10/18/2012		18801	Check	1,360.00	Cleared	12/6/2012 140 TEXAS COMM ON FIRE PROTECTION*
10/2012	10/18/2012		18802	Check	20.00	Cleared	12/6/2012 1622 TEXAS DEPT. OF LICENSING & REG
10/2012	10/18/2012		18803	Check	328.00	Cleared	11/26/2012 1832 TEXAS HOTEL & LODGING ASSOC.*
10/2012	10/18/2012		18804	Check	1,811.00	Cleared	11/26/2012 1072 TEXAS WORKFORCE COMMISSION*
10/2012	10/18/2012		18805	Check	361.02	Cleared	11/26/2012 2914 WASTE MANAGMENT OF TEXAS, INC.
10/2012	10/18/2012		18806	Check	38.79	Cleared	11/26/2012 2396 XEROX CORPORATION*
10/2012	10/18/2012	*	15340016	Check	34,079.43	Cleared	11/26/2012 144 STATE TREASURER*
10/2012	10/18/2012	*	15347321	Check	173,922.23	Cleared	11/26/2012 144 STATE TREASURER*
10/2012	10/22/2012	*	18807	Check	319.17	Cleared	11/26/2012 2424 AMERICAN FIDELITY LIFE INSURAN
10/2012	10/22/2012		18808	Check	89.98	Cleared	11/26/2012 1641 NARDIS INC.*
10/2012	10/22/2012		18809	Check	416.00	Cleared	11/26/2012 1068 NATIONWIDE RETIREMENT SOLUTION
10/2012	10/22/2012		18810	Check	34.38	Cleared	11/26/2012 459 SAN ANTONIO EXPRESS-NEWS*
10/2012	10/22/2012		18811	Check	2,979.50	Cleared	12/6/2012 1847 SLAY ENGINEERING*
10/2012	10/22/2012		18812	Check	77.49	Cleared	11/26/2012 2911 STEPHANIE PARKER HOPPAS*
10/2012	10/22/2012		18813	Check	650.00	Cleared	11/26/2012 2996 TAPEIT*
10/2012	10/22/2012		18814	Check	40.00	Cleared	12/6/2012 2597 TEXAS COURT CLERKS ASSOCIATION
10/2012	10/22/2012		18815	Check	1,746.74	Cleared	11/26/2012 2553 TX STATE DISBURSEMENT UNIT*
10/2012	10/22/2012		18816	Check	951.82	Cleared	11/26/2012 2167 UNITED STATES TREASURY*
10/2012	10/31/2012		18817	Check	250.00	Cleared	1/14/2013 116 ALAMO AREA COUNCIL OF GOVTS*
10/2012	10/31/2012		18818	Check	532.68	Cleared	12/6/2012 1946 AT&T WIRELESS*
10/2012	10/31/2012		18819	Check	40.00	Cleared	12/6/2012 2654 BUCKERT, AMY*
10/2012	10/31/2012		18820	Check	48.00	Cleared	12/6/2012 466 CITY OF SAN ANTONIO*
10/2012	10/31/2012		18821	Check	40.00	Cleared	12/6/2012 1826 DE LEON, SUZANNE*
10/2012	10/31/2012		18822	Check	1,000.00	Cleared	12/6/2012 118 EMERY, HOMER C.*

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
10/2012	10/31/2012	18823	Check	41.73	Cleared	12/6/2012	1927 ENTENMANN-ROVIN CO. *
10/2012	10/31/2012	18824	Check	547.76	Cleared	12/6/2012	624 FIRESTONE*
10/2012	10/31/2012	18825	Check	555.52	Cleared	12/6/2012	2998 FIRST CALL*
10/2012	10/31/2012	18826	Check	40.00	Cleared	12/6/2012	239 FLORES, DELIA*
10/2012	10/31/2012	18827	Check	2,374.99	Cleared	12/6/2012	2236 GIVLER ENGINEERING, INC.*
10/2012	10/31/2012	18828	Check	40.00	Cleared	12/6/2012	2190 GRIFFIN, YVONNE*
10/2012	10/31/2012	18829	Check	1,000.00	Voided	11/16/2012	2997 LAMAR*
10/2012	10/31/2012	18830	Check	500.00	Cleared	12/6/2012	2999 LYNCH PIN LOGIC*
10/2012	10/31/2012	18831	Check	100.00	Cleared	12/6/2012	2547 MATA, VICTOR*
10/2012	10/31/2012	18832	Check	1,450.00	Cleared	12/6/2012	1949 MEINECKE COMPUTING*
10/2012	10/31/2012	18833	Check	665.56	Cleared	12/6/2012	2326 MUNCE MOTOR WORKS*
10/2012	10/31/2012	18834	Check	436.00	Cleared	12/6/2012	1641 NARDIS INC.*
10/2012	10/31/2012	18835	Check	103.50	Cleared	12/6/2012	706 OCCUP. HLTH. CTRS. OF THE SW,
10/2012	10/31/2012	18836	Check	16.20	Cleared	12/6/2012	659 OFFICE DEPOT, INC.*
10/2012	10/31/2012	18837	Check	1,345.20	Cleared	12/6/2012	1982 S.A. CROSSROADS RETAIL L.P.*
10/2012	10/31/2012	18838	Check	191.95	Cleared	12/6/2012	3001 SAFELITE FULFILLMENT, INC*
10/2012	10/31/2012	18839	Check	34,394.22	Cleared	12/6/2012	237 SAN ANTONIO WATER SYSTEM*
10/2012	10/31/2012	18840	Check	200.00	Cleared	12/6/2012	2128 SEPULVEDA, JOSE*
10/2012	10/31/2012	18841	Check	217.96	Cleared	12/6/2012	2088 SIGNS NOW*
10/2012	10/31/2012	18842	Check	40.00	Cleared	12/6/2012	2977 SLAY, MADELINE*
10/2012	10/31/2012	18843	Check	120.00	Voided	11/7/2013	2298 SOUTHWEST PUBLIC SAFETY*
10/2012	10/31/2012	18844	Check	639.72	Cleared	12/6/2012	1229 SPRINT SPECTRUM L.P.*
10/2012	10/31/2012	18845	Check	115.00	Cleared	12/6/2012	106 TERMINEX COMMERCIAL*
10/2012	10/31/2012	18846	Check	20.00	Voided	11/7/2013	1622 TEXAS DEPT. OF LICENSING & REG
10/2012	10/31/2012	18847	Check	40,348.14	Cleared	12/6/2012	321 TEXAS MUNICIPAL RETIREMENT SY*
10/2012	10/31/2012	18848	Check	126.40	Cleared	12/6/2012	1884 TIME WARNER CABLE*
10/2012	10/31/2012	18849	Check	2,000.00	Cleared	12/6/2012	2989 TREVINO, MARIO*
10/2012	10/31/2012	18850	Check	40.00	Cleared	12/6/2012	2625 VALVERDE, MIGUEL*
10/2012	10/31/2012	18851	Check	9.64	Cleared	12/6/2012	2411 WARD, WILLIAM*
10/2012	10/31/2012	18852	Check	197.49	Voided	10/31/2012	2914 WASTE MANAGMENT OF TEXAS, INC.
10/2012	10/31/2012	18853	Check	139.82	Voided	10/31/2012	3000 WHOLESALE HALLOWEEN COSTUMES*
11/2012	11/2/2012 *	18857	Check	1,880.00	Cleared	12/6/2012	2947 BEYER MECHANICAL, LTD*
11/2012	11/2/2012	18858	Check	215.47	Cleared	12/6/2012	2654 BUCKERT, AMY*
11/2012	11/2/2012	18859	Check	150.21	Cleared	12/6/2012	2190 GRIFFIN, YVONNE*
11/2012	11/2/2012	18860	Check	240.00	Cleared	12/6/2012	1977 HONIGBLUM, DAVID*
11/2012	11/2/2012	18861	Check	40.00	Cleared	12/6/2012	1772 JOHNSON, WILLIAM*
11/2012	11/2/2012	18862	Check	3,000.00	Cleared	12/6/2012	2590 LAW OFFICES OF SERNA & SERNA*
11/2012	11/2/2012	18863	Check	359.40	Cleared	12/6/2012	1098 OMNIBASE SERVICES OF TEXAS*
11/2012	11/2/2012	18864	Check	120.00	Cleared	12/6/2012	2484 TEXAS CREATIVE*
11/2012	11/2/2012	18865	Check	6,884.75	Cleared	12/6/2012	287 TEXAS DEPARTMENT OF TRANSPORAT
11/2012	11/2/2012	18866	Check	250.00	Cleared	2/13/2013	2584 TEXAS GANG INVESTIGATORS ASSOC
11/2012	11/7/2012 *	18869	Check	1,273.03	Cleared	12/6/2012	2440 COMMERCE BANK*
11/2012	11/8/2012	18870	Check	5,833.34	Cleared	12/6/2012	2642 ACADIAN AMBULANCE SERVICE*
11/2012	11/8/2012	18871	Check	387.77	Cleared	12/6/2012	2629 AVESIS*

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
11/2012	11/8/2012	18872	Check	5,765.00	Cleared	12/6/2012	2234 BANIS TOWING SERVICE*
11/2012	11/8/2012	18873	Check	1,125.00	Cleared	12/6/2012	2664 BB INSEPCTIONS*
11/2012	11/8/2012	18874	Check	22,876.01	Voided	11/16/2012	2628 BLUE CROSS BLUE SHIELD*
11/2012	11/8/2012	18875	Check	3,623.76	Cleared	12/6/2012	259 CITY PUBLIC SERVICE BOARD*
11/2012	11/8/2012	18876	Check	3,217.54	Cleared	12/6/2012	305 COLONIAL SUPPLEMENTAL INSURANC
11/2012	11/8/2012	18877	Check	10.00	Cleared	12/6/2012	3003 DIR*
11/2012	11/8/2012	18878	Check	5,857.13	Cleared	12/6/2012	323 DONALD R. FREY & COMPANY*
11/2012	11/8/2012	18879	Check	871.35	Cleared	12/6/2012	2370 DUBLIN & ASSOCIATES*
11/2012	11/8/2012	18880	Check	31.49	Cleared	12/6/2012	624 FIRESTONE*
11/2012	11/8/2012	18881	Check	906.78	Cleared	12/6/2012	2012 HERB & SONS, INC.*
11/2012	11/8/2012	18882	Check	93.73	Cleared	12/6/2012	1353 HOME DEPOT CREDIT SERVICES*
11/2012	11/8/2012	18883	Check	5,040.47	Cleared	12/6/2012	2921 MANSFIELD OIL COMPANY*
11/2012	11/8/2012	18884	Check	88.80	Cleared	12/6/2012	1828 NASTASI, LORENZO*
11/2012	11/8/2012	18885	Check	589.48	Cleared	12/6/2012	2079 NEIGHBORHOOD NEWS*
11/2012	11/8/2012	18886	Check	22.40	Cleared	12/6/2012	2536 O'REILLY AUTOMOTIVE, INC.*
11/2012	11/8/2012	18887	Check	49.00	Cleared	12/6/2012	706 OCCUP. HLTH. CTRS. OF THE SW,
11/2012	11/8/2012	18888	Check	79.79	Cleared	12/6/2012	499 POLICE & FIREMENS INS. ASSN.*
11/2012	11/8/2012	18889	Check	608.30	Cleared	12/6/2012	260 SAN ANTONIO WATER SYSTEM*
11/2012	11/8/2012	18890	Check	144.50	Cleared	12/6/2012	855 TEXDOOR, INC.*
11/2012	11/8/2012	18891	Check	500.00	Cleared	2/13/2013	2989 TREVINO, MARIO*
11/2012	11/8/2012	18892	Check	215.27	Cleared	12/6/2012	2083 TW TELECOM*
11/2012	11/8/2012	18893	Check	1,980.00	Cleared	12/6/2012	2619 TYLER TECHNOLOGIES*
11/2012	11/8/2012	18894	Check	150.00	Cleared	12/6/2012	3002 VERONICA CASTILLO*
11/2012	11/8/2012	18895	Check	185.86	Cleared	12/6/2012	2396 XEROX CORPORATION*
11/2012	11/9/2012	18896	Check	229.17	Cleared	12/6/2012	2424 AMERICAN FIDELITY LIFE INSURAN
11/2012	11/9/2012	18897	Check	2,628.50	Cleared	12/6/2012	2947 BEYER MECHANICAL, LTD*
11/2012	11/9/2012	18898	Check	135.45	Cleared	12/6/2012	624 FIRESTONE*
11/2012	11/9/2012	18899	Check	531.00	Cleared	12/6/2012	310 GENERATIONS FEDERAL CREDIT UNI
11/2012	11/9/2012	18900	Check	1,313.53	Cleared	12/6/2012	2012 HERB & SONS, INC.*
11/2012	11/9/2012	18901	Check	791.77	Cleared	12/6/2012	1641 NARDIS INC.*
11/2012	11/9/2012	18902	Check	416.00	Cleared	12/6/2012	1068 NATIONWIDE RETIREMENT SOLUTION
11/2012	11/9/2012	18903	Check	47.68	Cleared	12/6/2012	659 OFFICE DEPOT, INC.*
11/2012	11/9/2012	18904	Check	77.10	Cleared	12/6/2012	1892 TUTTLE, BARBARA*
11/2012	11/9/2012	18905	Check	1,966.16	Cleared	12/6/2012	2553 TX STATE DISBURSEMENT UNIT*
11/2012	11/9/2012	18906	Check	951.82	Cleared	12/6/2012	2167 UNITED STATES TREASURY*
11/2012	11/20/2012	18907	Check	380.00	Cleared	1/14/2013	3005 AC GROUP, LLC*
11/2012	11/20/2012	18908	Check	229.17	Cleared	1/14/2013	2424 AMERICAN FIDELITY LIFE INSURAN
11/2012	11/20/2012	18909	Check	60,710.00	Cleared	12/6/2012	2129 AMERICAN TRAFFIC SOLUTIONS, IN
11/2012	11/20/2012	18910	Check	184.14	Cleared	12/6/2012	852 BAEZ, YVONNE*
11/2012	11/20/2012	18911	Check	6,526.00	Cleared	12/6/2012	2947 BEYER MECHANICAL, LTD*
11/2012	11/20/2012	18912	Check	255.00	Cleared	12/6/2012	2343 BRAZOS TECHNOLOGY*
11/2012	11/20/2012	18913	Check	250.41	Cleared	12/6/2012	259 CITY PUBLIC SERVICE BOARD*
11/2012	11/20/2012	18914	Check	2,339.25	Cleared	12/6/2012	1717 DAVIDSON & TROILO*
11/2012	11/20/2012	18915	Check	50.00	Cleared	1/14/2013	2963 FBI-LEEDA*

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
11/2012	11/20/2012	18916	Check	16.99	Cleared	12/6/2012	624 FIRESTONE*
11/2012	11/20/2012	18917	Check	265.50	Cleared	12/6/2012	310 GENERATIONS FEDERAL CREDIT UNI
11/2012	11/20/2012	18918	Check	8,378.56	Cleared	1/14/2013	1949 MEINECKE COMPUTING*
11/2012	11/20/2012	18919	Check	14.50	Cleared	12/6/2012	2209 MYFLEETCENTER.COM*
11/2012	11/20/2012	18920	Check	1,290.71	Cleared	12/6/2012	1641 NARDIS INC.*
11/2012	11/20/2012	18921	Check	416.00	Cleared	12/6/2012	1068 NATIONWIDE RETIREMENT SOLUTION
11/2012	11/20/2012	18922	Check	446.71	Cleared	12/6/2012	2539 PABLO'S COLLISION REPAIRS*
11/2012	11/20/2012	18923	Check	45.00	Cleared	12/6/2012	1897 PRETTY PETALS FLORAL BOUTIQUE*
11/2012	11/20/2012	18924	Check	12,991.50	Cleared	12/6/2012	1847 SLAY ENGINEERING*
11/2012	11/20/2012	18925	Check	77.49	Cleared	1/14/2013	2911 STEPHANIE PARKER HOPPAS*
11/2012	11/20/2012	18926	Check	4.35	Cleared	12/6/2012	2493 TEXAS TOLLWAYS*
11/2012	11/20/2012	18927	Check	201.04	Cleared	12/6/2012	1884 TIME WARNER CABLE*
11/2012	11/20/2012	18928	Check	50.00	Cleared	1/14/2013	2329 TMCEC*
11/2012	11/20/2012	18929	Check	1,966.16	Cleared	12/6/2012	2553 TX STATE DISBURSEMENT UNIT*
11/2012	11/20/2012	18930	Check	951.82	Cleared	12/6/2012	2167 UNITED STATES TREASURY*
11/2012	11/20/2012	18931	Check	558.21	Cleared	12/6/2012	2396 XEROX CORPORATION*
11/2012	11/20/2012	18932	Check	75.00	Cleared	12/6/2012	3004 YVONNE GAMBOA*
11/2012	11/21/2012	18933	Check	134.79	Cleared	12/6/2012	1946 AT&T WIRELESS*
11/2012	11/21/2012	18934	Check	2,288.00	Cleared	12/6/2012	1717 DAVIDSON & TROILO*
11/2012	11/21/2012	18935	Check	75.00	Cleared	1/14/2013	387 TEXAS MUNICIPAL LEAGUE*
11/2012	11/29/2012 *	18937	Check	250.00	Cleared	2/13/2013	3010 ALMA D HERNANDEZ*
11/2012	11/29/2012	18938	Check	150.00	Cleared	1/14/2013	3008 AMJAD A. ABDALLH*
11/2012	11/29/2012	18939	Check	40.00	Cleared	1/14/2013	2654 BUCKERT, AMY*
11/2012	11/29/2012	18940	Check	3,534.46	Cleared	1/14/2013	259 CITY PUBLIC SERVICE BOARD*
11/2012	11/29/2012	18941	Check	40.00	Cleared	1/14/2013	1826 DE LEON, SUZANNE*
11/2012	11/29/2012	18942	Check	1,000.00	Cleared	1/14/2013	118 EMERY, HOMER C.*
11/2012	11/29/2012	18943	Check	16.99	Cleared	1/14/2013	624 FIRESTONE*
11/2012	11/29/2012	18944	Check	40.00	Cleared	1/14/2013	239 FLORES, DELIA*
11/2012	11/29/2012	18945	Check	189.00	Cleared	1/14/2013	2494 FULLER'S ALAMO SAFE AND LOCK*
11/2012	11/29/2012	18946	Check	2,666.66	Cleared	1/14/2013	2236 GIVLER ENGINEERING, INC.*
11/2012	11/29/2012	18947	Check	40.00	Cleared	1/14/2013	2190 GRIFFIN, YVONNE*
11/2012	11/29/2012	18948	Check	23.05	Cleared	1/14/2013	2825 HERNANDEZ, MARIA*
11/2012	11/29/2012	18949	Check	169.00	Cleared	1/14/2013	3007 INFINITY MARKETING, LLC*
11/2012	11/29/2012	18950	Check	25.00	Cleared	1/14/2013	3009 JOSE M ESPINOZA*
11/2012	11/29/2012	18951	Check	70.00	Cleared	1/14/2013	2346 MARSHALL SHREDDING CO.*
11/2012	11/29/2012	18952	Check	100.00	Cleared	1/14/2013	2547 MATA, VICTOR*
11/2012	11/29/2012	18953	Check	37.49	Cleared	1/14/2013	2209 MY FLEET CENTER*
11/2012	11/29/2012	18954	Check	515.33	Cleared	1/14/2013	1641 NARDIS INC.*
11/2012	11/29/2012	18955	Check	1,519.99	Cleared	1/14/2013	202 PITNEY BOWES PURCHASE POWER*
11/2012	11/29/2012	18956	Check	37.89	Cleared	1/14/2013	3006 ROBERT MERRILL*
11/2012	11/29/2012	18957	Check	1,345.20	Cleared	1/14/2013	1982 S.A. CROSSROADS RETAIL L.P.*
11/2012	11/29/2012	18958	Check	36,123.91	Cleared	1/14/2013	237 SAN ANTONIO WATER SYSTEM*
11/2012	11/29/2012	18959	Check	100.00	Cleared	1/14/2013	2128 SEPULVEDA, JOSE*
11/2012	11/29/2012	18960	Check	40.00	Cleared	1/14/2013	2977 SLAY, MADELINE*

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11/2012	11/29/2012	18961	Check	640.49	Cleared	1/14/2013	1229 SPRINT SPECTRUM L.P.*
11/2012	11/29/2012	18962	Check	5.90	Cleared	1/14/2013	2493 TEXAS TOLLWAYS*
11/2012	11/29/2012	18963	Check	113.00	Cleared	1/14/2013	855 TEXDOOR, INC.*
11/2012	11/29/2012	18964	Check	433.43	Cleared	1/14/2013	1925 THE NEW YORK TIMES*
11/2012	11/29/2012	18965	Check	1,500.00	Cleared	1/14/2013	2989 TREVINO, MARIO*
11/2012	11/29/2012	18966	Check	40.00	Cleared	1/14/2013	2625 VALVERDE, MIGUEL*
11/2012	11/29/2012	18967	Check	107.99	Cleared	1/14/2013	2441 VISUAL NETWORK SOLUTIONS LLC*
11/2012	11/29/2012	18968	Check	9.90	Cleared	1/14/2013	2396 XEROX CORPORATION*
11/2012	11/29/2012	* 112912	Check	2,439.97	Cleared	12/10/2012	2988 METLIFE SMALL BUSINESS CENTER*
12/2012	12/5/2012	* 18867	Check	1,138.27	Cleared	12/6/2012	1090 SAM'S CLUB*
12/2012	12/5/2012	* 18936	Check	72.00	Cleared	2/13/2013	2978 BEXAR COUNTY CLERK*
12/2012	12/6/2012	* 18969	Check	65.00	Cleared	1/14/2013	116 ALAMO AREA COUNCIL OF GOVTS*
12/2012	12/6/2012	18970	Check	229.17	Cleared	1/14/2013	2424 AMERICAN FIDELITY LIFE INSURAN
12/2012	12/6/2012	18971	Check	532.68	Cleared	1/14/2013	1946 AT&T WIRELESS*
12/2012	12/6/2012	18972	Check	10,185.00	Cleared	1/14/2013	2234 BANIS TOWING SERVICE*
12/2012	12/6/2012	18973	Check	900.00	Cleared	1/14/2013	2664 BB INSEPCTIONS*
12/2012	12/6/2012	18974	Check	1,726.00	Cleared	1/14/2013	121 BEXAR APPRAISAL DISTRICT*
12/2012	12/6/2012	18975	Check	2,981.52	Cleared	1/14/2013	259 CITY PUBLIC SERVICE BOARD*
12/2012	12/6/2012	18976	Check	3,177.29	Cleared	1/14/2013	305 COLONIAL SUPPLEMENTAL INSURANC
12/2012	12/6/2012	18977	Check	9,278.53	Cleared	1/14/2013	2440 COMMERCE BANK*
12/2012	12/6/2012	18978	Check	287.00	Cleared	1/14/2013	310 GENERATIONS FEDERAL CREDIT UNI
12/2012	12/6/2012	18979	Check	48.95	Cleared	1/14/2013	1928 GILLIAN, LAMAR*
12/2012	12/6/2012	18980	Check	737.50	Cleared	1/14/2013	1995 GT DISTRIBUTORS, INC.*
12/2012	12/6/2012	18981	Check	405.00	Cleared	1/14/2013	1977 HONIGBLUM, DAVID*
12/2012	12/6/2012	18982	Check	27.04	Cleared	1/14/2013	1585 KATHY'S STAMPS 'N SIGNS*
12/2012	12/6/2012	18983	Check	4,106.90	Cleared	1/14/2013	2401 LINEBARGER GOGGAN BLAIR & SAMP
12/2012	12/6/2012	18984	Check	5,330.03	Cleared	1/14/2013	2921 MANSFIELD OIL COMPANY*
12/2012	12/6/2012	18985	Check	372.90	Cleared	1/14/2013	1949 MEINECKE COMPUTING*
12/2012	12/6/2012	18986	Check	416.00	Cleared	1/14/2013	1068 NATIONWIDE RETIREMENT SOLUTION
12/2012	12/6/2012	18987	Check	73.74	Cleared	1/14/2013	2536 O'REILLY AUTOMOTIVE, INC.*
12/2012	12/6/2012	18988	Check	200.95	Cleared	1/14/2013	2227 RED McCOMBS FORD*
12/2012	12/6/2012	18989	Check	470.75	Cleared	1/14/2013	459 SAN ANTONIO EXPRESS-NEWS*
12/2012	12/6/2012	18990	Check	100.00	Cleared	1/14/2013	3012 SANCHEZ, MONICA*
12/2012	12/6/2012	18991	Check	77.49	Cleared	1/14/2013	2911 STEPHANIE PARKER HOPPAS*
12/2012	12/6/2012	18992	Check	24.17	Cleared	1/14/2013	2299 SWITZER, KAREN*
12/2012	12/6/2012	18993	Check	2,000.00	Voided	1/17/2013	287 TEXAS DEPARTMENT OF TRANSPORAT
12/2012	12/6/2012	18994	Check	43,701.28	Cleared	1/14/2013	321 TEXAS MUNICIPAL RETIREMENT SY*
12/2012	12/6/2012	18995	Check	330.73	Cleared	1/14/2013	1695 THYSSENKRUPP ELEVATOR CORP*
12/2012	12/6/2012	18996	Check	1,966.16	Cleared	1/14/2013	2553 TX STATE DISBURSEMENT UNIT*
12/2012	12/6/2012	18997	Check	1,025.22	Cleared	1/14/2013	2167 UNITED STATES TREASURY*
12/2012	12/6/2012	18998	Check	577.28	Cleared	1/14/2013	2396 XEROX CORPORATION*
12/2012	12/12/2012	18999	Check	5,833.34	Cleared	1/14/2013	2642 ACADIAN AMBULANCE SERVICE*
12/2012	12/12/2012	19000	Check	240.00	Cleared	1/14/2013	2895 BALCONES HEIGHTS COURT*
12/2012	12/12/2012	19001	Check	16.00	Cleared	2/12/2013	1955 BLACKHAWK SHOOTING RANG, DBA*

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12/2012	12/12/2012	19002	Check	170.00	Cleared	1/14/2013	2343 BRAZOS TECHNOLOGY*
12/2012	12/12/2012	19003	Check	3,885.98	Cleared	1/14/2013	259 CITY PUBLIC SERVICE BOARD*
12/2012	12/12/2012	19004	Check	16.99	Cleared	1/14/2013	624 FIRESTONE*
12/2012	12/12/2012	19005	Check	180.00	Cleared	1/14/2013	836 FLASHER EQUIPMENT CO*
12/2012	12/12/2012	19006	Check	27.94	Cleared	1/14/2013	1353 HOME DEPOT CREDIT SERVICES*
12/2012	12/12/2012	19007	Check	3,000.00	Cleared	1/14/2013	2590 LAW OFFICES OF SERNA & SERNA*
12/2012	12/12/2012	19008	Check	295.92	Cleared	1/14/2013	1641 NARDIS INC.*
12/2012	12/12/2012	19009	Check	80.48	Cleared	2/12/2013	1828 NASTASI, LORENZO*
12/2012	12/12/2012	19010	Check	589.48	Cleared	1/14/2013	2079 NEIGHBORHOOD NEWS*
12/2012	12/12/2012	19011	Check	52.00	Cleared	1/14/2013	2318 NOLANS OFFICE PRODUCTS, INC.*
12/2012	12/12/2012	19012	Check	224.86	Cleared	1/14/2013	659 OFFICE DEPOT, INC.*
12/2012	12/12/2012	19013	Check	180.00	Cleared	1/14/2013	202 PITNEY BOWES PURCHASE POWER*
12/2012	12/12/2012	19014	Check	635.23	Cleared	1/14/2013	260 SAN ANTONIO WATER SYSTEM*
12/2012	12/12/2012	19015	Check	514.85	Cleared	1/14/2013	1847 SLAY ENGINEERING*
12/2012	12/12/2012	19016	Check	284.99	Cleared	1/14/2013	2151 STAPLES BUSINESS ADVANTGAE*
12/2012	12/12/2012	19017	Check	342.99	Cleared	1/14/2013	1859 STERLING'S PUBLIC SAFETY *
12/2012	12/12/2012	19018	Check	204.05	Cleared	1/14/2013	1884 TIME WARNER CABLE*
12/2012	12/12/2012	19019	Check	436.71	Cleared	1/14/2013	2918 TOWER ELECTRIC*
12/2012	12/12/2012	19020	Check	115.00	Cleared	2/12/2013	2219 TSHIRTS OF SAN ANTONIO*
12/2012	12/12/2012	19021	Check	777.36	Cleared	1/14/2013	2083 TW TELECOM*
12/2012	12/12/2012	19022	Check	8,297.50	Cleared	2/12/2013	2512 WELLS FARGO BANK, N.A.*
12/2012	12/12/2012	19023	Check	57.61	Cleared	1/14/2013	2396 XEROX CORPORATION*
12/2012	12/20/2012 *	19025	Check	229.17	Cleared	1/14/2013	2424 AMERICAN FIDELITY LIFE INSURAN
12/2012	12/20/2012	19026	Check	9,000.00	Cleared	1/14/2013	578 ARMSTRONG, VAUGHAN & ASSOC.*
12/2012	12/20/2012	19027	Check	249.70	Cleared	1/14/2013	2067 AT&T*
12/2012	12/20/2012	19028	Check	40.00	Cleared	2/12/2013	2654 BUCKERT, AMY*
12/2012	12/20/2012	19029	Check	4,264.00	Cleared	1/14/2013	1717 DAVIDSON & TROILO*
12/2012	12/20/2012	19030	Check	40.00	Cleared	2/12/2013	1826 DE LEON, SUZANNE*
12/2012	12/20/2012	19031	Check	1,000.00	Cleared	2/12/2013	118 EMERY, HOMER C.*
12/2012	12/20/2012	19032	Check	40.00	Cleared	1/14/2013	239 FLORES, DELIA*
12/2012	12/20/2012	19033	Check	244.00	Cleared	2/12/2013	310 GENERATIONS FEDERAL CREDIT UNI
12/2012	12/20/2012	19034	Check	3,205.22	Cleared	1/14/2013	2236 GIVLER ENGINEERING, INC.*
12/2012	12/20/2012	19035	Check	40.00	Cleared	1/14/2013	2190 GRIFFIN, YVONNE*
12/2012	12/20/2012	19036	Check	75.00	Cleared	1/14/2013	3014 IRVIN GARCIA*
12/2012	12/20/2012	19037	Check	40.00	Cleared	2/12/2013	3011 JIMMY PHELPS*
12/2012	12/20/2012	19038	Check	100.00	Cleared	1/14/2013	2547 MATA, VICTOR*
12/2012	12/20/2012	19039	Check	4,250.00	Cleared	1/14/2013	1949 MEINECKE COMPUTING*
12/2012	12/20/2012	19040	Check	89.98	Cleared	1/14/2013	1641 NARDIS INC.*
12/2012	12/20/2012	19041	Check	416.00	Cleared	1/14/2013	1068 NATIONWIDE RETIREMENT SOLUTION
12/2012	12/20/2012	19042	Check	162.24	Cleared	1/14/2013	957 PITNEY BOWES*
12/2012	12/20/2012	19043	Check	82.82	Cleared	1/14/2013	499 POLICE & FIREMENS INS. ASSN.*
12/2012	12/20/2012	19044	Check	1,345.20	Cleared	2/12/2013	1982 S.A. CROSSROADS RETAIL L.P.*
12/2012	12/20/2012	19045	Check	100.00	Cleared	1/14/2013	2128 SEPULVEDA, JOSE*
12/2012	12/20/2012	19046	Check	100.00	Cleared	2/12/2013	3013 SILVIA ROMERO*

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12/2012	12/20/2012	19048	Check	77.49	Cleared	2/12/2013	2911 STEPHANIE PARKER HOPPAS*
12/2012	12/20/2012	19049	Check	500.00	Cleared	2/12/2013	1830 TEXAS ASSOCIATION OF CONVENTIO
12/2012	12/20/2012	19050	Check	80.00	Cleared	2/12/2013	2597 TEXAS COURT CLERKS ASSOCIATION
12/2012	12/20/2012	19051	Check	133.85	Cleared	1/14/2013	1884 TIME WARNER CABLE*
12/2012	12/20/2012	19052	Check	1,500.00	Cleared	2/12/2013	2989 TREVINO, MARIO*
12/2012	12/20/2012	19053	Check	1,966.16	Cleared	1/14/2013	2553 TX STATE DISBURSEMENT UNIT*
12/2012	12/20/2012	19054	Check	951.82	Cleared	1/14/2013	2167 UNITED STATES TREASURY*
12/2012	12/20/2012	19055	Check	40.00	Cleared	2/12/2013	2625 VALVERDE, MIGUEL*
12/2012	12/20/2012	* 2352000158	Check	381.86	Cleared	1/16/2013	2629 AVESIS*
12/2012	12/20/2012	* 2352000160	Check	2,255.96	Cleared	1/16/2013	2988 METLIFE SMALL BUSINESS CENTER*
12/2012	12/20/2012	* 2352000165	Check	22,876.01	Cleared	1/15/2013	2628 BLUE CROSS BLUE SHIELD*
01/2013	1/3/2013	* 19024	Check	740.46	Cleared	1/14/2013	1090 SAM'S CLUB*
01/2013	1/3/2013	* 19056	Check	35.00	Cleared	3/12/2013	1289 ALAMO CHAPTER, TMCA, INC.*
01/2013	1/3/2013	19057	Check	229.17	Cleared	2/12/2013	2424 AMERICAN FIDELITY LIFE INSURAN
01/2013	1/3/2013	19058	Check	60,030.00	Cleared	2/12/2013	2129 AMERICAN TRAFFIC SOLUTIONS, IN
01/2013	1/3/2013	19059	Check	533.48	Cleared	2/12/2013	1946 AT&T WIRELESS*
01/2013	1/3/2013	19060	Check	765.00	Cleared	2/12/2013	2947 BEYER MECHANICAL, LTD*
01/2013	1/3/2013	19061	Check	75.00	Cleared	2/12/2013	1977 HONIGBLUM, DAVID*
01/2013	1/3/2013	19062	Check	435.00	Cleared	2/12/2013	913 MICA CORPORATION*
01/2013	1/3/2013	19063	Check	133.28	Cleared	2/12/2013	2521 MILFORD PRINTERS*
01/2013	1/3/2013	19064	Check	416.00	Cleared	2/12/2013	1068 NATIONWIDE RETIREMENT SOLUTION
01/2013	1/3/2013	19065	Check	162.50	Cleared	2/12/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
01/2013	1/3/2013	19066	Check	199.90	Cleared	2/12/2013	659 OFFICE DEPOT, INC.*
01/2013	1/3/2013	19067	Check	30.00	Cleared	2/12/2013	813 S & P COMMUNICATIONS*
01/2013	1/3/2013	19068	Check	36,123.91	Cleared	2/12/2013	237 SAN ANTONIO WATER SYSTEM*
01/2013	1/3/2013	19069	Check	639.92	Cleared	2/12/2013	1229 SPRINT SPECTRUM L.P.*
01/2013	1/3/2013	19070	Check	100.00	Cleared	2/12/2013	2226 TEXAS COMM ON ENVIROMENTAL QUA
01/2013	1/3/2013	19071	Check	90.00	Cleared	2/12/2013	664 TMCA, INC.*
01/2013	1/3/2013	19072	Check	1,966.16	Cleared	2/12/2013	2553 TX STATE DISBURSEMENT UNIT*
01/2013	1/3/2013	19073	Check	935.95	Cleared	2/12/2013	2167 UNITED STATES TREASURY*
01/2013	1/7/2013	19074	Check	2,552.81	Cleared	2/12/2013	2440 COMMERCE BANK*
01/2013	1/8/2013	* 113012	Check	24,621.45	Cleared	2/12/2013	2628 BLUE CROSS BLUE SHIELD*
01/2013	1/10/2013	* 19075	Check	5,833.34	Cleared	2/12/2013	2642 ACADIAN AMBULANCE SERVICE*
01/2013	1/10/2013	19076	Check	76.77	Cleared	2/12/2013	1833 AIRGAS SOUTHWEST, INC.*
01/2013	1/10/2013	19077	Check	85.00	Cleared	2/12/2013	2817 ARTCOM*
01/2013	1/10/2013	19078	Check	7,365.00	Cleared	2/12/2013	2234 BANIS TOWING SERVICE*
01/2013	1/10/2013	19079	Check	7,685.91	Cleared	2/12/2013	259 CITY PUBLIC SERVICE BOARD*
01/2013	1/10/2013	19080	Check	616.25	Cleared	2/12/2013	2370 DUBLIN & ASSOCIATES*
01/2013	1/10/2013	19081	Check	16.99	Cleared	2/12/2013	624 FIRESTONE*
01/2013	1/10/2013	19082	Check	131.97	Cleared	2/12/2013	1353 HOME DEPOT CREDIT SERVICES*
01/2013	1/10/2013	19083	Check	3,000.00	Cleared	2/12/2013	2590 LAW OFFICES OF SERNA & SERNA*
01/2013	1/10/2013	19084	Check	4,762.14	Cleared	2/12/2013	2921 MANSFIELD OIL COMPANY*
01/2013	1/10/2013	19085	Check	150.00	Cleared	2/12/2013	3015 MIRIAM GARCIA*

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01/2013	1/10/2013	19087	Check	225.09	Cleared	2/12/2013	659 OFFICE DEPOT, INC.*
01/2013	1/10/2013	19088	Check	50.00	Cleared	2/12/2013	4000 PEDRO P JIMENEZ*
01/2013	1/10/2013	19089	Check	165.00	Cleared	2/12/2013	813 S & P COMMUNICATIONS*
01/2013	1/10/2013	19090	Check	1,553.40	Cleared	2/12/2013	1859 STERLING'S PUBLIC SAFETY *
01/2013	1/10/2013	19091	Check	777.34	Cleared	2/12/2013	2083 TW TELECOM*
01/2013	1/10/2013	19092	Check	208.00	Voided	1/22/2013	1958 USA TODAY*
01/2013	1/10/2013	19093	Check	666.50	Cleared	2/12/2013	2396 XEROX CORPORATION*
01/2013	1/15/2013	19094	Check	67,594.85	Voided	1/24/2013	321 TEXAS MUNICIPAL RETIREMENT SY*
01/2013	1/17/2013 *	19096	Check	229.17	Voided	1/17/2013	2424 AMERICAN FIDELITY LIFE INSURAN
01/2013	1/17/2013	19097	Check	37,420.00	Voided	1/17/2013	2129 AMERICAN TRAFFIC SOLUTIONS, IN
01/2013	1/17/2013	19098	Check	300.00	Voided	1/17/2013	119 BEXAR CO. MEDICAL EXAMINER'S O
01/2013	1/17/2013	19099	Check	75.00	Voided	1/17/2013	4101 CARLOS REYNA*
01/2013	1/17/2013	19100	Check	72.76	Voided	1/17/2013	259 CITY PUBLIC SERVICE BOARD*
01/2013	1/17/2013	19101	Check	3,177.29	Voided	1/17/2013	305 COLONIAL SUPPLEMENTAL INSURANC
01/2013	1/17/2013	19102	Check	289.90	Voided	1/17/2013	2517 CPI OFFICE PRODUCTS*
01/2013	1/17/2013	19103	Check	101.51	Voided	1/17/2013	2998 FIRST CALL*
01/2013	1/17/2013	19104	Check	12.35	Voided	1/17/2013	2494 FULLER'S ALAMO SAFE AND LOCK*
01/2013	1/17/2013	19105	Check	265.50	Voided	1/17/2013	310 GENERATIONS FEDERAL CREDIT UNI
01/2013	1/17/2013	19106	Check	89.85	Voided	1/17/2013	1000 INTERSTATE ALL BATTERY CENTER*
01/2013	1/17/2013	19107	Check	416.00	Voided	1/17/2013	1068 NATIONWIDE RETIREMENT SOLUTION
01/2013	1/17/2013	19108	Check	589.48	Voided	1/17/2013	2079 NEIGHBORHOOD NEWS*
01/2013	1/17/2013	19109	Check	186.50	Voided	1/17/2013	2318 NOLANS OFFICE PRODUCTS, INC.*
01/2013	1/17/2013	19110	Check	174.46	Voided	1/17/2013	659 OFFICE DEPOT, INC.*
01/2013	1/17/2013	19111	Check	359.40	Voided	1/17/2013	2222 OMUNIBUS-M, INC.*
01/2013	1/17/2013	19112	Check	82.82	Voided	1/17/2013	499 POLICE & FIREMENS INS. ASSN.*
01/2013	1/17/2013	19113	Check	25.00	Voided	1/17/2013	4100 REGINAD L MORROW*
01/2013	1/17/2013	19114	Check	1,055.85	Voided	1/17/2013	260 SAN ANTONIO WATER SYSTEM*
01/2013	1/17/2013	19115	Check	2,000.00	Voided	1/17/2013	288 TEXAS DEPT OF MOTOR VEHICLES*
01/2013	1/17/2013	19116	Check	28,980.00	Voided	1/17/2013	739 TEXAS MUNICIPAL LEAGUE*
01/2013	1/17/2013	19117	Check	204.05	Voided	1/17/2013	1884 TIME WARNER CABLE*
01/2013	1/17/2013	19118	Check	2,247.11	Voided	1/17/2013	2553 TX STATE DISBURSEMENT UNIT*
01/2013	1/17/2013	19119	Check	902.76	Voided	1/17/2013	2167 UNITED STATES TREASURY*
01/2013	1/17/2013	19120	Check	229.17	Cleared	2/12/2013	2424 AMERICAN FIDELITY LIFE INSURAN
01/2013	1/17/2013	19121	Check	37,420.00	Cleared	2/12/2013	2129 AMERICAN TRAFFIC SOLUTIONS, IN
01/2013	1/17/2013	19122	Check	300.00	Cleared	2/12/2013	119 BEXAR CO. MEDICAL EXAMINER'S O
01/2013	1/17/2013	19123	Check	75.00	Cleared	2/12/2013	4101 CARLOS REYNA*
01/2013	1/17/2013	19124	Check	72.76	Cleared	2/12/2013	259 CITY PUBLIC SERVICE BOARD*
01/2013	1/17/2013	19125	Check	3,177.29	Cleared	2/12/2013	305 COLONIAL SUPPLEMENTAL INSURANC
01/2013	1/17/2013	19126	Check	289.90	Cleared	2/12/2013	2517 CPI OFFICE PRODUCTS*
01/2013	1/17/2013	19127	Check	101.51	Cleared	2/12/2013	2998 FIRST CALL*
01/2013	1/17/2013	19128	Check	12.35	Cleared	2/12/2013	2494 FULLER'S ALAMO SAFE AND LOCK*
01/2013	1/17/2013	19129	Check	265.50	Cleared	2/12/2013	310 GENERATIONS FEDERAL CREDIT UNI
01/2013	1/17/2013	19130	Check	89.85	Cleared	2/12/2013	1000 INTERSTATE ALL BATTERY CENTER*

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
01/2013	1/17/2013	19131	Check	416.00	Cleared	2/12/2013	1068 NATIONWIDE RETIREMENT SOLUTION
01/2013	1/17/2013	19132	Check	589.48	Cleared	2/12/2013	2079 NEIGHBORHOOD NEWS*
01/2013	1/17/2013	19133	Check	186.50	Cleared	2/12/2013	2318 NOLANS OFFICE PRODUCTS, INC.*
01/2013	1/17/2013	19134	Check	174.46	Cleared	2/12/2013	659 OFFICE DEPOT, INC.*
01/2013	1/17/2013	19135	Check	359.40	Cleared	2/12/2013	2222 OMUNIBUS-M, INC.*
01/2013	1/17/2013	19136	Check	82.82	Cleared	2/12/2013	499 POLICE & FIREMENS INS. ASSN.*
01/2013	1/17/2013	19137	Check	25.00	Cleared	2/12/2013	4100 REGINAD L MORROW*
01/2013	1/17/2013	19138	Check	1,055.85	Cleared	2/12/2013	260 SAN ANTONIO WATER SYSTEM*
01/2013	1/17/2013	19139	Check	2,000.00	Cleared	2/12/2013	288 TEXAS DEPT OF MOTOR VEHICLES*
01/2013	1/17/2013	19140	Check	28,980.00	Cleared	2/12/2013	739 TEXAS MUNICIPAL LEAGUE*
01/2013	1/17/2013	19141	Check	204.05	Cleared	2/12/2013	1884 TIME WARNER CABLE*
01/2013	1/17/2013	19142	Check	2,247.11	Cleared	2/12/2013	2553 TX STATE DISBURSEMENT UNIT*
01/2013	1/17/2013	19143	Check	902.76	Cleared	2/12/2013	2167 UNITED STATES TREASURY*
01/2013	1/17/2013	* 1600063	Check	381.86	Cleared	2/12/2013	2629 AVESIS*
01/2013	1/17/2013	* 15000431	Check	22,876.01	Cleared	2/12/2013	2628 BLUE CROSS BLUE SHIELD*
01/2013	1/17/2013	* 16000068	Check	2,385.79	Cleared	2/12/2013	2988 METLIFE SMALL BUSINESS CENTER*
01/2013	1/24/2013	* 19144	Check	190.02	Cleared	2/12/2013	2067 AT&T*
01/2013	1/24/2013	19145	Check	25.00	Cleared	2/12/2013	4102 CYNTHIA CIRILO*
01/2013	1/24/2013	19146	Check	4,704.00	Cleared	2/12/2013	1717 DAVIDSON & TROILO*
01/2013	1/24/2013	19147	Check	31.49	Cleared	2/12/2013	624 FIRESTONE*
01/2013	1/24/2013	19148	Check	112.50	Cleared	2/12/2013	836 FLASHER EQUIPMENT CO*
01/2013	1/24/2013	19149	Check	2,666.66	Cleared	2/12/2013	2236 GIVLER ENGINEERING, INC.*
01/2013	1/24/2013	19150	Check	3,295.88	Cleared	2/12/2013	2401 LINEBARGER GOGGAN BLAIR & SAMP
01/2013	1/24/2013	19151	Check	610.00	Cleared	2/12/2013	2346 MARSHALL SHREDDING CO.*
01/2013	1/24/2013	19152	Check	310.91	Cleared	2/12/2013	2521 MILFORD PRINTERS*
01/2013	1/24/2013	19153	Check	173.20	Cleared	2/12/2013	1387 MONARCH TROPHY STUDIO*
01/2013	1/24/2013	19154	Check	1,284.08	Cleared	3/12/2013	659 OFFICE DEPOT, INC.*
01/2013	1/24/2013	19155	Check	432.18	Cleared	2/12/2013	1098 OMNIBASE SERVICES OF TEXAS*
01/2013	1/24/2013	19156	Check	271.97	Cleared	3/12/2013	2539 PABLO'S COLLISION REPAIRS*
01/2013	1/24/2013	19157	Check	90.00	Cleared	2/12/2013	202 PITNEY BOWES PURCHASE POWER*
01/2013	1/24/2013	19158	Check	177.00	Cleared	2/12/2013	957 PITNEY BOWES*
01/2013	1/24/2013	19159	Check	36,322.92	Cleared	2/12/2013	237 SAN ANTONIO WATER SYSTEM*
01/2013	1/24/2013	19160	Check	8,072.00	Cleared	3/12/2013	1847 SLAY ENGINEERING*
01/2013	1/24/2013	19161	Check	50.00	Cleared	2/12/2013	1722 SOUTHWEST TEXAS REGIONAL ADVIS
01/2013	1/24/2013	19162	Check	638.88	Cleared	2/12/2013	1229 SPRINT SPECTRUM L.P.*
01/2013	1/24/2013	19163	Check	24,654.54	Voided	1/25/2013	144 STATE TREASURER*
01/2013	1/24/2013	19164	Check	1,774.56	Cleared	3/12/2013	1859 STERLING'S PUBLIC SAFETY *
01/2013	1/24/2013	19165	Check	538.58	Cleared	2/12/2013	2299 SWITZER, KAREN*
01/2013	1/24/2013	19166	Check	239.00	Cleared	2/12/2013	106 TERMINEX COMMERCIAL*
01/2013	1/24/2013	19167	Check	280.18	Cleared	3/12/2013	633 TEXAS CITY MANAGEMENT ASSN.*
01/2013	1/24/2013	19168	Check	224.45	Cleared	2/12/2013	855 TEXDOOR, INC.*
01/2013	1/31/2013	19169	Check	229.17	Cleared	3/12/2013	2424 AMERICAN FIDELITY LIFE INSURAN
01/2013	1/31/2013	19170	Check	532.68	Cleared	3/12/2013	1946 AT&T WIRELESS*
01/2013	1/31/2013	19171	Check	40.00	Cleared	3/12/2013	2654 BUCKERT, AMY*

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01/2013	1/31/2013	19172	Check	40.00	Cleared	4/5/2013	1826 DE LEON, SUZANNE*
01/2013	1/31/2013	19173	Check	10.00	Cleared	3/12/2013	3003 DIR*
01/2013	1/31/2013	19174	Check	1,000.00	Cleared	3/12/2013	118 EMERY, HOMER C.*
01/2013	1/31/2013	19175	Check	16.99	Cleared	3/12/2013	624 FIRESTONE*
01/2013	1/31/2013	19176	Check	40.00	Cleared	3/12/2013	239 FLORES, DELIA*
01/2013	1/31/2013	19177	Check	265.50	Cleared	3/12/2013	310 GENERATIONS FEDERAL CREDIT UNI
01/2013	1/31/2013	19178	Check	40.00	Cleared	3/12/2013	2190 GRIFFIN, YVONNE*
01/2013	1/31/2013	19179	Check	316.12	Cleared	3/12/2013	2369 HEAT SAFETY EQUIPMENT*
01/2013	1/31/2013	19180	Check	40.00	Cleared	3/12/2013	3011 JIMMY PHELPS*
01/2013	1/31/2013	19181	Check	11.12	Cleared	3/12/2013	1585 KATHY'S STAMPS 'N SIGNS*
01/2013	1/31/2013	19182	Check	3,000.00	Cleared	3/12/2013	2590 LAW OFFICES OF SERNA & SERNA*
01/2013	1/31/2013	19183	Check	100.00	Cleared	3/12/2013	2547 MATA, VICTOR*
01/2013	1/31/2013	19184	Check	2,900.00	Cleared	3/12/2013	1949 MEINECKE COMPUTING*
01/2013	1/31/2013	19185	Check	6,701.62	Cleared	3/12/2013	2172 MILES MEDIA GROUP, LLLP*
01/2013	1/31/2013	19186	Check	416.00	Cleared	3/12/2013	1068 NATIONWIDE RETIREMENT SOLUTION
01/2013	1/31/2013	19187	Check	5,943.00	Cleared	3/12/2013	2515 PROFESSIONAL HEALTH SERVICES I
01/2013	1/31/2013	19188	Check	18,293.47	Cleared	3/12/2013	813 S & P COMMUNICATIONS*
01/2013	1/31/2013	19189	Check	1,345.20	Cleared	3/12/2013	1982 S.A. CROSSROADS RETAIL L.P.*
01/2013	1/31/2013	19190	Check	100.00	Cleared	3/12/2013	2128 SEPULVEDA, JOSE*
01/2013	1/31/2013	19191	Check	40.00	Cleared	4/5/2013	2977 SLAY, MADELINE*
01/2013	1/31/2013	19192	Check	77.49	Cleared	3/12/2013	2911 STEPHANIE PARKER HOPPAS*
01/2013	1/31/2013	19193	Check	289.89	Cleared	3/12/2013	1859 STERLING'S PUBLIC SAFETY *
01/2013	1/31/2013	19194	Check	105.00	Cleared	3/12/2013	2399 TEXAS CITY MANAGEMENT ASSN.- R
01/2013	1/31/2013	19195	Check	150.00	Cleared	3/12/2013	2837 TEXAS FIRE CHIEFS ASSOCIATION*
01/2013	1/31/2013	19196	Check	34.00	Voided	1/31/2013	387 TEXAS MUNICIPAL LEAGUE*
01/2013	1/31/2013	19197	Check	70.65	Cleared	3/12/2013	1884 TIME WARNER CABLE*
01/2013	1/31/2013	19198	Check	13,000.00	Cleared	3/12/2013	109 TIP STRATEGIES*
01/2013	1/31/2013	19199	Check	2,500.00	Cleared	3/12/2013	2989 TREVINO, MARIO*
01/2013	1/31/2013	19200	Check	2,247.11	Cleared	3/12/2013	2553 TX STATE DISBURSEMENT UNIT*
01/2013	1/31/2013	19201	Check	902.76	Cleared	3/12/2013	2167 UNITED STATES TREASURY*
01/2013	1/31/2013	19202	Check	40.00	Cleared	3/12/2013	2625 VALVERDE, MIGUEL*
02/2013	2/1/2013	19203	Check	1,526.29	Cleared	3/12/2013	2440 COMMERCE BANK*
02/2013	2/7/2013	19226	Check	47,555.00	Cleared	3/12/2013	2129 AMERICAN TRAFFIC SOLUTIONS, IN
02/2013	2/7/2013	19227	Check	10,495.00	Cleared	3/12/2013	2234 BANIS TOWING SERVICE*
02/2013	2/7/2013	19228	Check	630.00	Cleared	3/12/2013	2664 BB INSEPCTIONS*
02/2013	2/7/2013	19229	Check	3,010.24	Cleared	3/12/2013	259 CITY PUBLIC SERVICE BOARD*
02/2013	2/7/2013	19230	Check	823.50	Cleared	3/12/2013	2482 COWBOY CLEANERS*
02/2013	2/7/2013	19231	Check	704.50	Cleared	3/12/2013	110 CUMMINS SOUTHER PLAINS*
02/2013	2/7/2013	19232	Check	67.96	Cleared	3/12/2013	624 FIRESTONE*
02/2013	2/7/2013	19233	Check	800.86	Cleared	3/12/2013	2624 HALL-MARK FIRE APPARATUS TEXAS
02/2013	2/7/2013	19234	Check	1,626.45	Cleared	3/12/2013	2401 LINEBARGER GOGGAN BLAIR & SAMP
02/2013	2/7/2013	19235	Check	4,837.82	Cleared	3/12/2013	2921 MANSFIELD OIL COMPANY*
02/2013	2/7/2013	19236	Check	36.00	Cleared	3/12/2013	4200 MARK CERVANTES*
02/2013	2/7/2013	19237	Check	80.48	Cleared	3/12/2013	1828 NASTASI, LORENZO*

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02/2013	2/7/2013	19238	Check	108.04	Cleared	3/12/2013	659 OFFICE DEPOT, INC.*
02/2013	2/7/2013	19239	Check	144.34	Cleared	3/12/2013	2414 PARKING LOT STORE*
02/2013	2/7/2013	19240	Check	36.00	Cleared	3/12/2013	4202 ROBERT DOMINGUEZ*
02/2013	2/7/2013	19241	Check	124.65	Cleared	3/12/2013	813 S & P COMMUNICATIONS*
02/2013	2/7/2013	19242	Check	21.00	Cleared	3/12/2013	2922 SECRETARY OF STATE/NOTARY DIVI
02/2013	2/7/2013	19243	Check	55.00	Cleared	3/12/2013	2128 SEPULVEDA, JOSE*
02/2013	2/7/2013	19244	Check	36.00	Voided	2/27/2013	4201 T. CHIA*
02/2013	2/7/2013	19245	Check	440.00	Cleared	3/12/2013	2484 TEXAS CREATIVE*
02/2013	2/7/2013	19246	Check	45,761.78	Cleared	3/12/2013	321 TEXAS MUNICIPAL RETIREMENT SY*
02/2013	2/7/2013	19247	Check	614.39	Cleared	3/12/2013	2396 XEROX CORPORATION*
02/2013	2/14/2013	* 19095	Check	67,594.85	Cleared	3/26/2013	321 TEXAS MUNICIPAL RETIREMENT SY*
02/2013	2/14/2013	* 19249	Check	176.00	Cleared	3/12/2013	2313 A- 1 FIRE & SAFETY*
02/2013	2/14/2013	19250	Check	5,833.34	Cleared	3/12/2013	2642 ACADIAN AMBULANCE SERVICE*
02/2013	2/14/2013	19251	Check	229.17	Cleared	3/12/2013	2424 AMERICAN FIDELITY LIFE INSURAN
02/2013	2/14/2013	19252	Check	3,163.37	Cleared	3/12/2013	2947 BEYER MECHANICAL, LTD*
02/2013	2/14/2013	19253	Check	4,978.04	Cleared	3/12/2013	259 CITY PUBLIC SERVICE BOARD*
02/2013	2/14/2013	19254	Check	3,177.29	Cleared	3/12/2013	305 COLONIAL SUPPLEMENTAL INSURANC
02/2013	2/14/2013	19255	Check	312.50	Cleared	3/12/2013	2370 DUBLIN & ASSOCIATES*
02/2013	2/14/2013	19256	Check	150.00	Cleared	3/12/2013	4300 ELIZABETH GOMEZ*
02/2013	2/14/2013	19257	Check	265.50	Cleared	3/12/2013	310 GENERATIONS FEDERAL CREDIT UNI
02/2013	2/14/2013	19258	Check	191.08	Cleared	3/12/2013	1353 HOME DEPOT CREDIT SERVICES*
02/2013	2/14/2013	19259	Check	154.00	Cleared	3/12/2013	3007 INFINITY MARKETING, LLC*
02/2013	2/14/2013	19260	Check	58.00	Cleared	3/12/2013	2209 MY FLEET CENTER*
02/2013	2/14/2013	19261	Check	77.90	Cleared	3/12/2013	1641 NARDIS INC.*
02/2013	2/14/2013	19262	Check	416.00	Cleared	3/12/2013	1068 NATIONWIDE RETIREMENT SOLUTION
02/2013	2/14/2013	19263	Check	612.45	Cleared	3/12/2013	2079 NEIGHBORHOOD NEWS*
02/2013	2/14/2013	19264	Check	49.00	Cleared	3/12/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
02/2013	2/14/2013	19265	Check	119.61	Cleared	3/12/2013	659 OFFICE DEPOT, INC.*
02/2013	2/14/2013	19266	Check	82.82	Cleared	3/12/2013	499 POLICE & FIREMENS INS. ASSN.*
02/2013	2/14/2013	19267	Check	25.00	Cleared	3/12/2013	813 S & P COMMUNICATIONS*
02/2013	2/14/2013	19268	Check	574.29	Cleared	3/12/2013	260 SAN ANTONIO WATER SYSTEM*
02/2013	2/14/2013	19269	Check	2,603.09	Cleared	3/12/2013	1847 SLAY ENGINEERING*
02/2013	2/14/2013	19270	Check	77.49	Cleared	3/12/2013	2911 STEPHANIE PARKER HOPPAS*
02/2013	2/14/2013	19271	Check	211.00	Cleared	3/12/2013	1859 STERLING'S PUBLIC SAFETY *
02/2013	2/14/2013	19272	Check	264.24	Voided	2/15/2013	1884 TIME WARNER CABLE*
02/2013	2/14/2013	19273	Check	776.29	Cleared	3/12/2013	2083 TW TELECOM*
02/2013	2/14/2013	19274	Check	2,247.11	Cleared	3/12/2013	2553 TX STATE DISBURSEMENT UNIT*
02/2013	2/14/2013	19275	Check	902.76	Cleared	3/12/2013	2167 UNITED STATES TREASURY*
02/2013	2/14/2013	19276	Check	38.79	Cleared	3/12/2013	2396 XEROX CORPORATION*
02/2013	2/14/2013	* 15560344	Check	24,654.54	Cleared	3/12/2013	144 STATE TREASURER*
02/2013	2/15/2013	* 19277	Check	500.00	Cleared	3/12/2013	111 PAYCOM*
02/2013	2/15/2013	19278	Check	201.04	Cleared	3/12/2013	1884 TIME WARNER CABLE*
02/2013	2/15/2013	19279	Check	63.20	Cleared	3/12/2013	1884 TIME WARNER CABLE*
02/2013	2/15/2013	* 3045000246	Check	409.94	Cleared	3/12/2013	2629 AVESIS*

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02/2013	2/15/2013	* 3045000253	Check	23,312.37	Cleared	3/12/2013	2628 BLUE CROSS BLUE SHIELD*
02/2013	2/19/2013	* 19280	Check	58,035.60	Cleared	3/12/2013	2937 BB&T*
02/2013	2/21/2013	19281	Check	330.02	Cleared	3/12/2013	2067 AT&T*
02/2013	2/21/2013	19282	Check	2,955.00	Cleared	4/5/2013	113 AUSTIN AIR RESCUE*
02/2013	2/21/2013	19283	Check	955.00	Cleared	3/12/2013	2947 BEYER MECHANICAL, LTD*
02/2013	2/21/2013	19284	Check	5,866.50	Cleared	3/12/2013	1717 DAVIDSON & TROILO*
02/2013	2/21/2013	19285	Check	52.79	Cleared	3/12/2013	624 FIRESTONE*
02/2013	2/21/2013	19286	Check	1,526.70	Cleared	3/12/2013	2494 FULLER'S ALAMO SAFE AND LOCK*
02/2013	2/21/2013	19287	Check	2,666.66	Cleared	3/12/2013	2236 GIVLER ENGINEERING, INC.*
02/2013	2/21/2013	19288	Check	2,370.49	Voided	2/22/2013	2988 METLIFE SMALL BUSINESS CENTER*
02/2013	2/21/2013	19289	Check	42.24	Cleared	3/12/2013	134 NATIONAL BAND & TAG CO.*
02/2013	2/21/2013	19290	Check	81.78	Cleared	4/5/2013	659 OFFICE DEPOT, INC.*
02/2013	2/21/2013	19291	Check	90.00	Cleared	3/12/2013	202 PITNEY BOWES PURCHASE POWER*
02/2013	2/21/2013	19292	Check	200.00	Cleared	3/12/2013	2505 SHAMROCK FIRE ALARM SYSTEMS, I
02/2013	2/21/2013	19293	Check	139,637.35	Cleared	5/6/2013	1792 TARGET CORPORTION*
02/2013	2/21/2013	19294	Check	260.00	Cleared	3/12/2013	2441 VISUAL NETWORK SOLUTIONS LLC*
02/2013	2/26/2013	19295	Check	50,000.00	Cleared	3/12/2013	114 SECURITY SERVICE FEDERAL CREDI
02/2013	2/26/2013	* 3045000279	Check	2,370.49	Cleared	3/12/2013	2988 METLIFE SMALL BUSINESS CENTER*
02/2013	2/28/2013	* 19296	Check	5,947.50	Cleared	4/5/2013	2633 ALAMO1- REMEDIATION DIVISION*
02/2013	2/28/2013	19297	Check	229.17	Cleared	4/5/2013	2424 AMERICAN FIDELITY LIFE INSURAN
02/2013	2/28/2013	19298	Check	40.00	Cleared	4/5/2013	2654 BUCKERT, AMY*
02/2013	2/28/2013	19299	Check	160.00	Cleared	4/5/2013	2055 CE SOLUTIONS*
02/2013	2/28/2013	19300	Check	1,431.18	Cleared	4/5/2013	2440 COMMERCE BANK*
02/2013	2/28/2013	19301	Check	78.75	Cleared	4/5/2013	1717 DAVIDSON & TROILO*
02/2013	2/28/2013	19302	Check	40.00	Cleared	4/5/2013	1826 DE LEON, SUZANNE*
02/2013	2/28/2013	19303	Check	1,000.00	Cleared	4/5/2013	118 EMERY, HOMER C.*
02/2013	2/28/2013	19304	Check	40.00	Cleared	4/5/2013	239 FLORES, DELIA*
02/2013	2/28/2013	19305	Check	265.50	Cleared	4/5/2013	310 GENERATIONS FEDERAL CREDIT UNI
02/2013	2/28/2013	19306	Check	40.00	Cleared	4/5/2013	2190 GRIFFIN, YVONNE*
02/2013	2/28/2013	19307	Check	593.75	Cleared	4/5/2013	1995 GT DISTRIBUTORS, INC.*
02/2013	2/28/2013	19308	Check	40.00	Cleared	4/5/2013	3011 JIMMY PHELPS*
02/2013	2/28/2013	19309	Check	100.00	Cleared	4/5/2013	2547 MATA, VICTOR*
02/2013	2/28/2013	19310	Check	4,018.01	Cleared	4/5/2013	1949 MEINECKE COMPUTING*
02/2013	2/28/2013	19311	Check	226.07	Cleared	4/5/2013	1641 NARDIS INC.*
02/2013	2/28/2013	19312	Check	416.00	Cleared	4/5/2013	1068 NATIONWIDE RETIREMENT SOLUTION
02/2013	2/28/2013	19313	Check	226.41	Cleared	4/5/2013	659 OFFICE DEPOT, INC.*
02/2013	2/28/2013	19314	Check	1,519.99	Cleared	4/5/2013	202 PITNEY BOWES PURCHASE POWER*
02/2013	2/28/2013	19315	Check	155.00	Cleared	4/5/2013	813 S & P COMMUNICATIONS*
02/2013	2/28/2013	19316	Check	1,345.20	Cleared	4/5/2013	1982 S.A. CROSSROADS RETAIL L.P.*
02/2013	2/28/2013	19317	Check	39,149.27	Cleared	4/5/2013	237 SAN ANTONIO WATER SYSTEM*
02/2013	2/28/2013	19318	Check	100.00	Cleared	4/5/2013	2128 SEPULVEDA, JOSE*
02/2013	2/28/2013	19319	Check	40.00	Cleared	5/6/2013	2977 SLAY, MADELINE*
02/2013	2/28/2013	19320	Check	638.68	Cleared	4/5/2013	1229 SPRINT SPECTRUM L.P.*
02/2013	2/28/2013	19321	Check	618.51	Cleared	4/5/2013	1859 STERLING'S PUBLIC SAFETY *

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02/2013	2/28/2013	19322	Check	836.00	Cleared	4/5/2013	387 TEXAS MUNICIPAL LEAGUE*
02/2013	2/28/2013	19323	Check	10,400.00	Cleared	4/5/2013	109 TIP STRATEGIES*
02/2013	2/28/2013	19324	Check	2,000.00	Cleared	4/5/2013	2989 TREVINO, MARIO*
02/2013	2/28/2013	19325	Check	2,247.11	Cleared	4/5/2013	2553 TX STATE DISBURSEMENT UNIT*
02/2013	2/28/2013	19326	Check	779.96	Cleared	4/5/2013	2167 UNITED STATES TREASURY*
02/2013	2/28/2013	19327	Check	40.00	Cleared	4/5/2013	2625 VALVERDE, MIGUEL*
03/2013	3/7/2013	* 19329	Check	53,745.00	Cleared	4/5/2013	2129 AMERICAN TRAFFIC SOLUTIONS, IN
03/2013	3/7/2013	19330	Check	532.68	Cleared	4/5/2013	1946 AT&T WIRELESS*
03/2013	3/7/2013	19331	Check	9,370.00	Cleared	4/5/2013	2234 BANIS TOWING SERVICE*
03/2013	3/7/2013	19332	Check	540.00	Cleared	4/5/2013	2664 BB INSEPCIONS*
03/2013	3/7/2013	19333	Check	3,134.34	Cleared	4/5/2013	259 CITY PUBLIC SERVICE BOARD*
03/2013	3/7/2013	19334	Check	3,159.18	Cleared	4/5/2013	305 COLONIAL SUPPLEMENTAL INSURANC
03/2013	3/7/2013	19335	Check	138.00	Cleared	4/5/2013	2495 DOMINGUEZ, HENRY*
03/2013	3/7/2013	19336	Check	634.59	Cleared	4/5/2013	2370 DUBLIN & ASSOCIATES*
03/2013	3/7/2013	19337	Check	129.50	Cleared	4/5/2013	2494 FULLER'S ALAMO SAFE AND LOCK*
03/2013	3/7/2013	19338	Check	213.26	Cleared	4/5/2013	1353 HOME DEPOT CREDIT SERVICES*
03/2013	3/7/2013	19339	Check	405.00	Cleared	4/5/2013	1977 HONIGBLUM, DAVID*
03/2013	3/7/2013	19340	Check	97.27	Cleared	4/5/2013	1000 INTERSTATE ALL BATTERY CENTER*
03/2013	3/7/2013	19341	Check	222.64	Cleared	4/5/2013	3011 JIMMY PHELPS*
03/2013	3/7/2013	19342	Check	3,000.00	Cleared	4/5/2013	2590 LAW OFFICES OF SERNA & SERNA*
03/2013	3/7/2013	19343	Check	5,377.85	Cleared	4/5/2013	2921 MANSFIELD OIL COMPANY*
03/2013	3/7/2013	19344	Check	73.91	Cleared	4/5/2013	1641 NARDIS INC.*
03/2013	3/7/2013	19345	Check	99.90	Cleared	4/5/2013	1828 NASTASI, LORENZO*
03/2013	3/7/2013	19346	Check	221.50	Cleared	4/5/2013	659 OFFICE DEPOT, INC.*
03/2013	3/7/2013	19347	Check	122.00	Cleared	4/5/2013	2222 OMUNIBUS-M, INC.*
03/2013	3/7/2013	19348	Check	82.82	Cleared	4/5/2013	499 POLICE & FIREMENS INS. ASSN.*
03/2013	3/7/2013	19349	Check	2,165.64	Cleared	4/5/2013	530 R&R MECHANICAL SALES & SERV.*
03/2013	3/7/2013	19350	Check	100.00	Cleared	4/5/2013	813 S & P COMMUNICATIONS*
03/2013	3/7/2013	19351	Check	107.00	Cleared	4/5/2013	459 SAN ANTONIO EXPRESS-NEWS*
03/2013	3/7/2013	19352	Check	1,224.52	Cleared	4/5/2013	1859 STERLING'S PUBLIC SAFETY *
03/2013	3/7/2013	19353	Check	43,871.91	Cleared	4/5/2013	321 TEXAS MUNICIPAL RETIREMENT SY*
03/2013	3/7/2013	19354	Check	270.59	Cleared	4/5/2013	2295 THE SIGN MAN*
03/2013	3/7/2013	19355	Check	340.65	Cleared	4/5/2013	1695 THYSSENKRUPP ELEVATOR CORP*
03/2013	3/7/2013	19356	Check	369.88	Cleared	4/5/2013	2396 XEROX CORPORATION*
03/2013	3/14/2013	* 1501	Check	2,166.16	Cleared	4/5/2013	2409 TEXAS CHILD SUPPORT DISBURSEME
03/2013	3/14/2013	* 1510	Check	778.77	Cleared	4/5/2013	2167 UNITED STATES TREASURY*
03/2013	3/14/2013	* 19357	Check	5,833.34	Cleared	4/5/2013	2642 ACADIAN AMBULANCE SERVICE*
03/2013	3/14/2013	19358	Check	480.00	Cleared	4/5/2013	116 ALAMO AREA COUNCIL OF GOVTS*
03/2013	3/14/2013	19359	Check	1,726.00	Cleared	4/5/2013	121 BEXAR APPRAISAL DISTRICT*
03/2013	3/14/2013	19360	Check	4,925.26	Cleared	4/5/2013	259 CITY PUBLIC SERVICE BOARD*
03/2013	3/14/2013	19361	Check	7,736.50	Cleared	4/5/2013	1717 DAVIDSON & TROILO*
03/2013	3/14/2013	19362	Check	262.99	Cleared	4/5/2013	624 FIRESTONE*
03/2013	3/14/2013	19363	Check	250.00	Cleared	4/5/2013	3007 INFINITY MARKETING, LLC*
03/2013	3/14/2013	19364	Check	137.98	Cleared	4/5/2013	1641 NARDIS INC.*

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03/2013	3/14/2013	19365	Check	3.10	Cleared	4/5/2013	2536 O'REILLY AUTOMOTIVE, INC.*
03/2013	3/14/2013	19366	Check	676.73	Cleared	4/5/2013	659 OFFICE DEPOT, INC.*
03/2013	3/14/2013	19367	Check	1,042.70	Cleared	4/5/2013	2539 PABLO'S COLLISION REPAIRS*
03/2013	3/14/2013	19368	Check	97.25	Cleared	4/5/2013	2563 PESINA, JULIAN*
03/2013	3/14/2013	19369	Check	636.06	Cleared	4/5/2013	260 SAN ANTONIO WATER SYSTEM*
03/2013	3/14/2013	19370	Check	100.00	Cleared	4/5/2013	646 SCHINNERER, VICTOR O. & COMPAN
03/2013	3/14/2013	19371	Check	7,272.14	Cleared	4/5/2013	1847 SLAY ENGINEERING*
03/2013	3/14/2013	19372	Check	77.49	Cleared	4/5/2013	2911 STEPHANIE PARKER HOPPAS*
03/2013	3/14/2013	19373	Check	4,780.00	Cleared	4/5/2013	739 TEXAS MUNICIPAL LEAGUE*
03/2013	3/14/2013	19374	Check	204.05	Cleared	4/5/2013	1884 TIME WARNER CABLE*
03/2013	3/14/2013	19375	Check	776.40	Cleared	4/5/2013	2083 TW TELECOM*
03/2013	3/14/2013	19376	Check	500.00	Cleared	4/5/2013	1598 WAUKESHA-PEARCE INDUSTRIES, IN
03/2013	3/14/2013	19377	Check	534.01	Cleared	4/5/2013	2396 XEROX CORPORATION*
03/2013	3/14/2013	19378	Check	229.17	Cleared	4/5/2013	2424 AMERICAN FIDELITY LIFE INSURAN
03/2013	3/14/2013	19379	Check	265.50	Cleared	4/5/2013	310 GENERATIONS FEDERAL CREDIT UNI
03/2013	3/14/2013	19380	Check	416.00	Cleared	4/5/2013	1068 NATIONWIDE RETIREMENT SOLUTION
03/2013	3/21/2013	19381	Check	25.00	Cleared	4/5/2013	116 ALAMO AREA COUNCIL OF GOVTS*
03/2013	3/21/2013	19382	Check	9,000.00	Cleared	4/5/2013	578 ARMSTRONG, VAUGHAN & ASSOC.*
03/2013	3/21/2013	19383	Check	182.80	Cleared	4/5/2013	2067 AT&T*
03/2013	3/21/2013	19384	Check	2,660.49	Cleared	5/6/2013	2029 BEXAR COUNTY CLERK*
03/2013	3/21/2013	19385	Check	27.57	Cleared	4/5/2013	259 CITY PUBLIC SERVICE BOARD*
03/2013	3/21/2013	19386	Check	200.00	Cleared	5/6/2013	122 DEAF INTERPRETER SERVICES*
03/2013	3/21/2013	19387	Check	45.48	Cleared	4/5/2013	624 FIRESTONE*
03/2013	3/21/2013	19388	Check	2,727.19	Cleared	4/5/2013	2236 GIVLER ENGINEERING, INC.*
03/2013	3/21/2013	19389	Check	3,488.63	Cleared	4/5/2013	2401 LINEBARGER GOGGAN BLAIR & SAMP
03/2013	3/21/2013	19390	Check	379.37	Cleared	4/5/2013	1641 NARDIS INC.*
03/2013	3/21/2013	19391	Check	7.56	Cleared	4/5/2013	2536 O'REILLY AUTOMOTIVE, INC.*
03/2013	3/21/2013	19392	Check	103.50	Cleared	4/5/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
03/2013	3/21/2013	19393	Check	162.24	Cleared	4/5/2013	957 PITNEY BOWES*
03/2013	3/21/2013	19394	Check	140.00	Cleared	4/5/2013	1897 PRETTY PETALS FLORAL BOUTIQUE*
03/2013	3/21/2013	19395	Check	32,357.54	Cleared	4/5/2013	237 SAN ANTONIO WATER SYSTEM*
03/2013	3/21/2013	* 315131	Check	404.03	Cleared	4/5/2013	2629 AVESIS*
03/2013	3/21/2013	315132	Check	23,600.62	Cleared	4/5/2013	2628 BLUE CROSS BLUE SHIELD*
03/2013	3/21/2013	315133	Check	2,488.86	Cleared	4/5/2013	2988 METLIFE SMALL BUSINESS CENTER*
03/2013	3/25/2013	* 19396	Check	19,122.27	Cleared	5/6/2013	1792 TARGET CORPORTION*
03/2013	3/28/2013	* 1515	Check	76.64	Cleared	5/6/2013	2911 STEPHANIE PARKER HOPPAS*
03/2013	3/28/2013	* 1518	Check	2,057.70	Cleared	4/5/2013	2409 TEXAS CHILD SUPPORT DISBURSEME
03/2013	3/28/2013	* 1520	Check	764.49	Cleared	5/6/2013	2167 UNITED STATES TREASURY*
03/2013	3/28/2013	* 19248	Check	1,313.07	Cleared	4/15/2013	1090 SAM'S CLUB*
03/2013	3/28/2013	* 19397	Check	229.17	Cleared	5/6/2013	2424 AMERICAN FIDELITY LIFE INSURAN
03/2013	3/28/2013	19398	Check	300.00	Cleared	4/5/2013	336 BALCONES HTS POLICE DEPT*
03/2013	3/28/2013	19399	Check	218.50	Cleared	4/5/2013	842 BALCONES HTS PUBLIC WORKS*
03/2013	3/28/2013	19400	Check	88.00	Outstanding		2514 BOB'S PRINTING*
03/2013	3/28/2013	19401	Check	40.00	Cleared	5/6/2013	2654 BUCKERT, AMY*

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03/2013	3/28/2013	19402	Check	2,645.57	Cleared	5/6/2013	2440 COMMERCE BANK*
03/2013	3/28/2013	19403	Check	40.00	Cleared	6/14/2013	1826 DE LEON, SUZANNE*
03/2013	3/28/2013	19404	Check	1,000.00	Cleared	5/7/2013	118 EMERY, HOMER C.*
03/2013	3/28/2013	19405	Check	217.17	Cleared	5/6/2013	624 FIRESTONE*
03/2013	3/28/2013	19406	Check	40.00	Cleared	5/6/2013	239 FLORES, DELIA*
03/2013	3/28/2013	19407	Check	265.50	Cleared	5/6/2013	310 GENERATIONS FEDERAL CREDIT UNI
03/2013	3/28/2013	19408	Check	40.00	Cleared	5/6/2013	2190 GRIFFIN, YVONNE*
03/2013	3/28/2013	19409	Check	40.00	Outstanding		3011 JIMMY PHELPS*
03/2013	3/28/2013	19410	Check	25.00	Cleared	5/6/2013	4103 JOSHUA ROUSSELL*
03/2013	3/28/2013	19411	Check	100.00	Cleared	5/6/2013	2547 MATA, VICTOR*
03/2013	3/28/2013	19412	Check	416.00	Cleared	5/6/2013	1068 NATIONWIDE RETIREMENT SOLUTION
03/2013	3/28/2013	19413	Check	49.00	Cleared	5/6/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
03/2013	3/28/2013	19414	Check	379.47	Cleared	5/6/2013	659 OFFICE DEPOT, INC.*
03/2013	3/28/2013	19415	Check	126.00	Cleared	5/6/2013	2539 PABLO'S COLLISION REPAIRS*
03/2013	3/28/2013	19416	Check	100.00	Cleared	5/6/2013	4301 ROSA GUAJARDO*
03/2013	3/28/2013	19417	Check	1,345.20	Cleared	5/6/2013	1982 S.A. CROSSROADS RETAIL L.P.*
03/2013	3/28/2013	19418	Check	100.00	Cleared	5/6/2013	2128 SEPULVEDA, JOSE*
03/2013	3/28/2013	19419	Check	40.00	Cleared	6/24/2013	2977 SLAY, MADELINE*
03/2013	3/28/2013	19420	Check	739.08	Cleared	5/6/2013	1229 SPRINT SPECTRUM L.P.*
03/2013	3/28/2013	19421	Check	105.98	Cleared	5/6/2013	1859 STERLING'S PUBLIC SAFETY *
03/2013	3/28/2013	19422	Check	2,000.00	Cleared	5/6/2013	2989 TREVINO, MARIO*
03/2013	3/28/2013	19423	Check	40.00	Cleared	5/6/2013	2625 VALVERDE, MIGUEL*
03/2013	3/28/2013	19424	Check	150.00	Cleared	5/6/2013	4400 NRP GROUP LLC*
04/2013	4/4/2013	* 19426	Check	10.00	Cleared	6/10/2013	2199 4G'S TIRES,TINT, & MUFFLERS*
04/2013	4/4/2013	19427	Check	50.00	Cleared	5/6/2013	116 ALAMO AREA COUNCIL OF GOVTS*
04/2013	4/4/2013	19428	Check	532.68	Cleared	5/6/2013	1946 AT&T WIRELESS*
04/2013	4/4/2013	19429	Check	7,460.00	Cleared	5/6/2013	2234 BANIS TOWING SERVICE*
04/2013	4/4/2013	19430	Check	180.00	Cleared	5/6/2013	2664 BB INSEPTIONS*
04/2013	4/4/2013	19431	Check	3,001.84	Cleared	5/6/2013	259 CITY PUBLIC SERVICE BOARD*
04/2013	4/4/2013	19432	Check	289.90	Cleared	5/6/2013	2517 CPI OFFICE PRODUCTS*
04/2013	4/4/2013	19433	Check	150.00	Cleared	5/6/2013	2495 DOMINGUEZ, HENRY*
04/2013	4/4/2013	19434	Check	471.25	Cleared	5/6/2013	2370 DUBLIN & ASSOCIATES*
04/2013	4/4/2013	19435	Check	160.00	Cleared	5/6/2013	2573 ET'S PLUMBING & ROOTER, INC*
04/2013	4/4/2013	19436	Check	787.17	Cleared	5/6/2013	624 FIRESTONE*
04/2013	4/4/2013	19437	Check	6.00	Cleared	5/6/2013	2494 FULLER'S ALAMO SAFE AND LOCK*
04/2013	4/4/2013	19438	Check	8,306.00	Cleared	5/6/2013	2582 IWORQ SYSTEM*
04/2013	4/4/2013	19439	Check	13.52	Cleared	5/6/2013	1585 KATHY'S STAMPS 'N SIGNS*
04/2013	4/4/2013	19440	Check	3,000.00	Cleared	5/6/2013	2590 LAW OFFICES OF SERNA & SERNA*
04/2013	4/4/2013	19441	Check	5,273.17	Cleared	5/6/2013	2921 MANSFIELD OIL COMPANY*
04/2013	4/4/2013	19442	Check	2,600.00	Cleared	6/10/2013	1949 MEINECKE COMPUTING*
04/2013	4/4/2013	19443	Check	158.00	Cleared	5/6/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
04/2013	4/4/2013	19444	Check	588.16	Cleared	5/6/2013	1859 STERLING'S PUBLIC SAFETY *
04/2013	4/4/2013	19445	Check	25.00	Outstanding		4401 TENAJ BAGUIO*
04/2013	4/4/2013	19446	Check	28,890.00	Cleared	5/6/2013	739 TEXAS MUNICIPAL LEAGUE*

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04/2013	4/4/2013	19447	Check	122.00	Cleared	5/6/2013	855 TEXDOOR, INC.*
04/2013	4/4/2013	19448	Check	877.49	Cleared	5/6/2013	2619 TYLER TECHNOLOGIES*
04/2013	4/4/2013	19449	Check	677.34	Cleared	5/6/2013	2396 XEROX CORPORATION*
04/2013	4/11/2013 *	19451	Check	15.00	Cleared	6/10/2013	2199 4G'S TIRES,TINT, & MUFFLERS*
04/2013	4/11/2013	19452	Check	150.00	Cleared	5/6/2013	4302 ABIGAIL DE LA CRUZ*
04/2013	4/11/2013	19453	Check	5,833.34	Cleared	5/6/2013	2642 ACADIAN AMBULANCE SERVICE*
04/2013	4/11/2013	19454	Check	229.17	Cleared	5/6/2013	2424 AMERICAN FIDELITY LIFE INSURAN
04/2013	4/11/2013	19455	Check	50,625.00	Cleared	5/6/2013	2129 AMERICAN TRAFFIC SOLUTIONS, IN
04/2013	4/11/2013	19456	Check	277.80	Cleared	5/6/2013	2654 BUCKERT, AMY*
04/2013	4/11/2013	19457	Check	4,687.17	Cleared	5/6/2013	259 CITY PUBLIC SERVICE BOARD*
04/2013	4/11/2013	19458	Check	33.98	Cleared	5/6/2013	624 FIRESTONE*
04/2013	4/11/2013	19459	Check	265.50	Cleared	5/6/2013	310 GENERATIONS FEDERAL CREDIT UNI
04/2013	4/11/2013	19460	Check	295.21	Cleared	5/6/2013	1353 HOME DEPOT CREDIT SERVICES*
04/2013	4/11/2013	19461	Check	200.00	Cleared	5/6/2013	4204 LARRY SCHULTZ*
04/2013	4/11/2013	19462	Check	15,019.88	Cleared	5/6/2013	2401 LINEBARGER GOGGAN BLAIR & SAMP
04/2013	4/11/2013	19463	Check	350.00	Cleared	5/6/2013	4203 MARC D GARCIA*
04/2013	4/11/2013	19464	Check	515.00	Cleared	5/6/2013	123 MISSION HOSPITAL*
04/2013	4/11/2013	19465	Check	256.45	Cleared	5/6/2013	1641 NARDIS INC.*
04/2013	4/11/2013	19466	Check	416.00	Cleared	5/6/2013	1068 NATIONWIDE RETIREMENT SOLUTION
04/2013	4/11/2013	19467	Check	612.46	Cleared	5/6/2013	2079 NEIGHBORHOOD NEWS*
04/2013	4/11/2013	19468	Check	152.50	Cleared	5/6/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
04/2013	4/11/2013	19469	Check	145.83	Cleared	5/6/2013	659 OFFICE DEPOT, INC.*
04/2013	4/11/2013	19470	Check	36.20	Cleared	5/6/2013	530 R&R MECHANICAL SALES & SERV.*
04/2013	4/11/2013	19471	Check	104.00	Cleared	5/6/2013	2060 RED MCCOMBS SUPERIOR PONTIAC G
04/2013	4/11/2013	19472	Check	45.00	Cleared	5/6/2013	813 S & P COMMUNICATIONS*
04/2013	4/11/2013	19473	Check	601.50	Cleared	5/6/2013	260 SAN ANTONIO WATER SYSTEM*
04/2013	4/11/2013	19474	Check	98.50	Cleared	5/6/2013	1859 STERLING'S PUBLIC SAFETY *
04/2013	4/11/2013	19475	Check	201.04	Cleared	5/6/2013	1884 TIME WARNER CABLE*
04/2013	4/11/2013	19476	Check	776.47	Cleared	5/6/2013	2083 TW TELECOM*
04/2013	4/11/2013	19477	Check	4,572.65	Cleared	5/6/2013	2619 TYLER TECHNOLOGIES*
04/2013	4/11/2013	19478	Check	75.00	Cleared	5/6/2013	4104 UNION LEASING TRUST*
04/2013	4/18/2013 *	19450	Check	1,047.91	Cleared	5/6/2013	1090 SAM'S CLUB*
04/2013	4/18/2013 *	19479	Check	102.87	Cleared	5/6/2013	2067 AT&T*
04/2013	4/18/2013	19480	Check	160.00	Cleared	5/6/2013	2055 CE SOLUTIONS*
04/2013	4/18/2013	19481	Check	97.29	Cleared	5/6/2013	259 CITY PUBLIC SERVICE BOARD*
04/2013	4/18/2013	19482	Check	3,159.18	Cleared	5/6/2013	305 COLONIAL SUPPLEMENTAL INSURANC
04/2013	4/18/2013	19483	Check	9,447.62	Cleared	5/6/2013	1717 DAVIDSON & TROILO*
04/2013	4/18/2013	19484	Check	18.00	Cleared	6/10/2013	2323 FESTIVALS OF TEXAS *
04/2013	4/18/2013	19485	Check	16.99	Cleared	5/6/2013	624 FIRESTONE*
04/2013	4/18/2013	19486	Check	55.98	Cleared	5/6/2013	1928 GILLIAN, LAMAR*
04/2013	4/18/2013	19487	Check	616.00	Cleared	5/6/2013	1585 KATHY'S STAMPS 'N SIGNS*
04/2013	4/18/2013	19488	Check	1,734.49	Cleared	6/10/2013	1949 MEINECKE COMPUTING*
04/2013	4/18/2013	19489	Check	152.67	Cleared	5/6/2013	1828 NASTASI, LORENZO*
04/2013	4/18/2013	19490	Check	256.00	Cleared	5/6/2013	706 OCCUP. HLTH. CTRS. OF THE SW,

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04/2013	4/18/2013	19492	Check	177.00	Cleared	5/6/2013	957 PITNEY BOWES*
04/2013	4/18/2013	19493	Check	82.82	Cleared	5/6/2013	499 POLICE & FIREMENS INS. ASSN.*
04/2013	4/18/2013	19494	Check	30.00	Cleared	5/6/2013	813 S & P COMMUNICATIONS*
04/2013	4/18/2013	19495	Check	322.11	Cleared	5/6/2013	1847 SLAY ENGINEERING*
04/2013	4/18/2013	19496	Check	1,827.83	Cleared	5/6/2013	1859 STERLING'S PUBLIC SAFETY *
04/2013	4/18/2013	19497	Check	58.47	Cleared	5/6/2013	1859 STERLING'S PUBLIC SAFETY *
04/2013	4/18/2013	19498	Check	42,593.61	Cleared	5/6/2013	321 TEXAS MUNICIPAL RETIREMENT SY*
04/2013	4/18/2013	19499	Check	440.00	Cleared	5/6/2013	1072 TEXAS WORKFORCE COMMISSION*
04/2013	4/18/2013	19500	Check	133.85	Cleared	5/6/2013	1884 TIME WARNER CABLE*
04/2013	4/18/2013	19501	Check	10,400.00	Cleared	5/6/2013	109 TIP STRATEGIES*
04/2013	4/18/2013	19502	Check	94.00	Cleared	5/6/2013	124 US BANK EQUIPMENT FINANCE*
04/2013	4/18/2013	* 3105000294	Check	24,152.54	Cleared	5/6/2013	2628 BLUE CROSS BLUE SHIELD*
04/2013	4/18/2013	* 3106000020	Check	2,416.98	Cleared	5/6/2013	2988 METLIFE SMALL BUSINESS CENTER*
04/2013	4/18/2013	* 3106000211	Check	409.94	Cleared	5/6/2013	2629 AVESIS*
04/2013	4/25/2013	* 19503	Check	229.17	Cleared	6/10/2013	2424 AMERICAN FIDELITY LIFE INSURAN
04/2013	4/25/2013	19504	Check	265.50	Cleared	6/10/2013	310 GENERATIONS FEDERAL CREDIT UNI
04/2013	4/25/2013	19505	Check	6,597.49	Cleared	5/6/2013	2236 GIVLER ENGINEERING, INC.*
04/2013	4/25/2013	19506	Check	25.44	Cleared	6/10/2013	1585 KATHY'S STAMPS 'N SIGNS*
04/2013	4/25/2013	19507	Check	21,960.33	Cleared	6/10/2013	2401 LINEBARGER GOGGAN BLAIR & SAMP
04/2013	4/25/2013	19508	Check	3,125.00	Cleared	5/6/2013	2999 LYNCH PIN LOGIC*
04/2013	4/25/2013	19509	Check	416.00	Cleared	6/10/2013	1068 NATIONWIDE RETIREMENT SOLUTION
04/2013	4/25/2013	19510	Check	49.00	Cleared	6/10/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
04/2013	4/25/2013	19511	Check	170.64	Cleared	6/10/2013	659 OFFICE DEPOT, INC.*
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05/2013	5/2/2013	* 19518	Check	40.00	Cleared	6/10/2013	2654 BUCKERT, AMY*
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05/2013	5/2/2013	19523	Check	131.25	Cleared	6/10/2013	1927 ENTENMANN-ROVIN CO. *
05/2013	5/2/2013	19524	Check	29.98	Cleared	6/10/2013	2998 FIRST CALL*
05/2013	5/2/2013	19525	Check	40.00	Outstanding		239 FLORES, DELIA*
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05/2013	5/2/2013	19527	Check	40.00	Cleared	6/10/2013	3011 JIMMY PHELPS*
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05/2013	5/2/2013	19529	Check	1,224.90	Cleared	6/10/2013	2079 NEIGHBORHOOD NEWS*
05/2013	5/2/2013	19530	Check	1,345.20	Cleared	6/10/2013	1982 S.A. CROSSROADS RETAIL L.P.*

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
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05/2013	5/2/2013	19532	Check	40.00	Cleared	6/24/2013	2977 SLAY, MADELINE*
05/2013	5/2/2013	19533	Check	13.00	Cleared	6/10/2013	1859 STERLING'S PUBLIC SAFETY *
05/2013	5/2/2013	19534	Check	195.00	Cleared	6/10/2013	2548 TEXAS POLICE CHIEFS ASSOCIATIO
05/2013	5/2/2013	19535	Check	2,000.00	Cleared	6/10/2013	2989 TREVINO, MARIO*
05/2013	5/2/2013	19536	Check	40.00	Cleared	6/24/2013	2625 VALVERDE, MIGUEL*
05/2013	5/2/2013	19537	Check	361.00	Cleared	6/10/2013	1111 WATCHGUARD VIDEO*
05/2013	5/6/2013	19538	Check	281.80	Cleared	6/10/2013	2654 BUCKERT, AMY*
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05/2013	5/9/2013	* 19425	Check	599.00	Cleared	6/14/2013	4402 US FEDERAL CONTRACTOR REGISTRA
05/2013	5/9/2013	* 19540	Check	5,833.34	Cleared	6/10/2013	2642 ACADIAN AMBULANCE SERVICE*
05/2013	5/9/2013	19541	Check	229.17	Cleared	6/10/2013	2424 AMERICAN FIDELITY LIFE INSURAN
05/2013	5/9/2013	19542	Check	49,245.00	Cleared	6/10/2013	2129 AMERICAN TRAFFIC SOLUTIONS, IN
05/2013	5/9/2013	19543	Check	451.79	Cleared	6/10/2013	1946 AT&T WIRELESS*
05/2013	5/9/2013	19544	Check	6,800.00	Cleared	6/10/2013	2234 BANIS TOWING SERVICE*
05/2013	5/9/2013	19545	Check	450.00	Cleared	6/10/2013	2664 BB INSEPTIONS*
05/2013	5/9/2013	19546	Check	7,467.39	Cleared	6/10/2013	259 CITY PUBLIC SERVICE BOARD*
05/2013	5/9/2013	19547	Check	3,159.18	Cleared	6/10/2013	305 COLONIAL SUPPLEMENTAL INSURANC
05/2013	5/9/2013	19548	Check	265.50	Cleared	6/10/2013	310 GENERATIONS FEDERAL CREDIT UNI
05/2013	5/9/2013	19549	Check	570.00	Cleared	6/10/2013	2408 KONCEPT SAFETY*
05/2013	5/9/2013	19550	Check	4,548.63	Cleared	6/10/2013	2921 MANSFIELD OIL COMPANY*
05/2013	5/9/2013	19551	Check	3,000.00	Cleared	6/10/2013	1949 MEINECKE COMPUTING*
05/2013	5/9/2013	19552	Check	124.98	Cleared	6/10/2013	1641 NARDIS INC.*
05/2013	5/9/2013	19553	Check	55.50	Cleared	6/10/2013	1828 NASTASI, LORENZO*
05/2013	5/9/2013	19554	Check	416.00	Cleared	6/10/2013	1068 NATIONWIDE RETIREMENT SOLUTION
05/2013	5/9/2013	19555	Check	104.87	Cleared	6/10/2013	2536 O'REILLY AUTOMOTIVE, INC.*
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05/2013	5/9/2013	19557	Check	82.82	Cleared	6/10/2013	499 POLICE & FIREMENS INS. ASSN.*
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05/2013	5/9/2013	19559	Check	375.00	Cleared	6/10/2013	1847 SLAY ENGINEERING*
05/2013	5/9/2013	19560	Check	176.94	Cleared	6/10/2013	1859 STERLING'S PUBLIC SAFETY *
05/2013	5/9/2013	19561	Check	41,741.43	Cleared	6/10/2013	321 TEXAS MUNICIPAL RETIREMENT SY*
05/2013	5/9/2013	19562	Check	1,791.56	Cleared	6/10/2013	2619 TYLER TECHNOLOGIES*
05/2013	5/9/2013	19563	Check	709.09	Cleared	6/10/2013	2396 XEROX CORPORATION*
05/2013	5/14/2013	19564	Check	521.38	Cleared	6/10/2013	259 CITY PUBLIC SERVICE BOARD*
05/2013	5/14/2013	19565	Check	9,453.83	Cleared	6/10/2013	1717 DAVIDSON & TROILO*
05/2013	5/14/2013	19566	Check	227.50	Cleared	6/10/2013	2370 DUBLIN & ASSOCIATES*
05/2013	5/14/2013	19567	Check	300.00	Cleared	6/10/2013	836 FLASHER EQUIPMENT CO*
05/2013	5/14/2013	19568	Check	201.72	Cleared	6/10/2013	1353 HOME DEPOT CREDIT SERVICES*
05/2013	5/14/2013	19569	Check	350.00	Cleared	6/10/2013	3007 INFINITY MARKETING, LLC*
05/2013	5/14/2013	19570	Check	3,000.00	Cleared	6/10/2013	2590 LAW OFFICES OF SERNA & SERNA*
05/2013	5/14/2013	19571	Check	50.26	Cleared	6/10/2013	659 OFFICE DEPOT, INC.*
05/2013	5/14/2013	19572	Check	91.01	Cleared	6/10/2013	459 SAN ANTONIO EXPRESS-NEWS*
05/2013	5/14/2013	19573	Check	466.95	Cleared	6/10/2013	260 SAN ANTONIO WATER SYSTEM*

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05/2013	5/14/2013	19575	Check	779.05	Cleared	6/10/2013	2083 TW TELECOM*
05/2013	5/14/2013	19576	Check	142,237.21	Cleared	6/10/2013	126 DAILEY WELLS COMMUNICATIONS*
05/2013	5/14/2013	* 134000414	Check	409.94	Cleared	6/10/2013	2629 AVESIS*
05/2013	5/14/2013	* 134000423	Check	24,749.30	Cleared	6/10/2013	2628 BLUE CROSS BLUE SHIELD*
05/2013	5/14/2013	* 134000430	Check	2,416.98	Cleared	6/10/2013	2988 METLIFE SMALL BUSINESS CENTER*
05/2013	5/23/2013	* 19577	Check	214.17	Cleared	6/24/2013	2424 AMERICAN FIDELITY LIFE INSURAN
05/2013	5/23/2013	19578	Check	192.84	Cleared	6/10/2013	2067 AT&T*
05/2013	5/23/2013	19579	Check	25.00	Cleared	6/24/2013	4106 AXEL HALLO DE WOLF*
05/2013	5/23/2013	19580	Check	12.91	Cleared	6/10/2013	439 CLEANING IDEAS*
05/2013	5/23/2013	19581	Check	14.50	Cleared	6/10/2013	624 FIRESTONE*
05/2013	5/23/2013	19582	Check	244.00	Cleared	6/10/2013	310 GENERATIONS FEDERAL CREDIT UNI
05/2013	5/23/2013	19583	Check	2,666.66	Cleared	6/24/2013	2236 GIVLER ENGINEERING, INC.*
05/2013	5/23/2013	19584	Check	294.56	Cleared	6/10/2013	2190 GRIFFIN, YVONNE*
05/2013	5/23/2013	19585	Check	25.00	Cleared	6/24/2013	4105 JOHN MACK*
05/2013	5/23/2013	19586	Check	25.00	Cleared	6/10/2013	4107 JOSE SALAZAR*
05/2013	5/23/2013	19587	Check	13.52	Cleared	6/10/2013	1585 KATHY'S STAMPS 'N SIGNS*
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05/2013	5/23/2013	19589	Check	390.00	Cleared	6/10/2013	913 MICA CORPORATION*
05/2013	5/23/2013	19590	Check	254.42	Cleared	6/10/2013	1641 NARDIS INC.*
05/2013	5/23/2013	19591	Check	366.00	Cleared	6/10/2013	1068 NATIONWIDE RETIREMENT SOLUTION
05/2013	5/23/2013	19592	Check	74.99	Cleared	6/24/2013	659 OFFICE DEPOT, INC.*
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05/2013	5/23/2013	19594	Check	184.79	Cleared	6/10/2013	260 SAN ANTONIO WATER SYSTEM*
05/2013	5/23/2013	19595	Check	425.55	Cleared	6/10/2013	1925 THE NEW YORK TIMES*
05/2013	5/23/2013	19596	Check	10,400.00	Cleared	6/10/2013	109 TIP STRATEGIES*
05/2013	5/23/2013	19597	Check	90.00	Cleared	6/24/2013	4205 TONY TREVINO*
05/2013	5/23/2013	19598	Check	102.02	Cleared	6/10/2013	124 US BANK EQUIPMENT FINANCE*
05/2013	5/23/2013	19599	Check	150.00	Cleared	8/20/2013	4303 ZEWDIEHAYILE YEDNEKCHEW*
05/2013	5/30/2013	* 19601	Check	120.00	Cleared	6/24/2013	2480 A-1 CAR STEREO*
05/2013	5/30/2013	19602	Check	451.39	Cleared	6/24/2013	1946 AT&T WIRELESS*
05/2013	5/30/2013	19603	Check	95.03	Cleared	6/10/2013	336 BALCONES HTS POLICE DEPT*
05/2013	5/30/2013	19604	Check	32.00	Cleared	6/24/2013	1955 BLACKHAWK SHOOTING RANG, DBA*
05/2013	5/30/2013	19605	Check	2,150.00	Cleared	6/24/2013	2343 BRAZOS TECHNOLOGY*
05/2013	5/30/2013	19606	Check	40.00	Cleared	6/24/2013	2654 BUCKERT, AMY*
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05/2013	5/30/2013	19608	Check	215.00	Cleared	6/24/2013	127 CITY OF HELOTES*
05/2013	5/30/2013	19609	Check	138.43	Cleared	6/24/2013	1826 DE LEON, SUZANNE*
05/2013	5/30/2013	19610	Check	1,000.00	Cleared	6/24/2013	118 EMERY, HOMER C.*
05/2013	5/30/2013	19611	Check	40.00	Cleared	6/24/2013	239 FLORES, DELIA*
05/2013	5/30/2013	19612	Check	40.00	Cleared	6/10/2013	2190 GRIFFIN, YVONNE*
05/2013	5/30/2013	19613	Check	40.00	Cleared	6/10/2013	3011 JIMMY PHELPS*
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05/2013	5/30/2013	19618	Check	1,084.43	Cleared	6/24/2013	659 OFFICE DEPOT, INC.*
05/2013	5/30/2013	19619	Check	1,519.99	Cleared	6/24/2013	202 PITNEY BOWES PURCHASE POWER*
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05/2013	5/30/2013	19621	Check	1,345.20	Cleared	6/24/2013	1982 S.A. CROSSROADS RETAIL L.P.*
05/2013	5/30/2013	19622	Check	37,874.68	Cleared	6/24/2013	237 SAN ANTONIO WATER SYSTEM*
05/2013	5/30/2013	19623	Check	360.00	Cleared	6/24/2013	646 SCHINNERER, VICTOR O. & COMPAN
05/2013	5/30/2013	19624	Check	100.00	Cleared	6/24/2013	2128 SEPULVEDA, JOSE*
05/2013	5/30/2013	19625	Check	40.00	Cleared	7/22/2013	2977 SLAY, MADELINE*
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06/2013	6/6/2013	* 19631	Check	229.17	Cleared	6/24/2013	2424 AMERICAN FIDELITY LIFE INSURAN
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06/2013	6/6/2013	19634	Check	490.00	Cleared	6/24/2013	119 BEXAR CO. MEDICAL EXAMINER'S O
06/2013	6/6/2013	19635	Check	765.00	Cleared	6/24/2013	2947 BEYER MECHANICAL, LTD*
06/2013	6/6/2013	19636	Check	225.00	Cleared	6/24/2013	2654 BUCKERT, AMY*
06/2013	6/6/2013	19637	Check	3,009.44	Cleared	6/24/2013	259 CITY PUBLIC SERVICE BOARD*
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06/2013	6/6/2013	19639	Check	237.98	Cleared	6/24/2013	2370 DUBLIN & ASSOCIATES*
06/2013	6/6/2013	19640	Check	33.98	Cleared	7/22/2013	624 FIRESTONE*
06/2013	6/6/2013	19641	Check	6,484.80	Cleared	6/24/2013	128 FRONTIER PAVEMENT SPECIALISTS*
06/2013	6/6/2013	19642	Check	265.50	Cleared	6/24/2013	310 GENERATIONS FEDERAL CREDIT UNI
06/2013	6/6/2013	19643	Check	645.00	Cleared	6/24/2013	2369 HEAT SAFETY EQUIPMENT*
06/2013	6/6/2013	19644	Check	405.00	Cleared	7/22/2013	1977 HONIGBLUM, DAVID*
06/2013	6/6/2013	19645	Check	3,000.00	Cleared	6/24/2013	2590 LAW OFFICES OF SERNA & SERNA*
06/2013	6/6/2013	19646	Check	5,492.41	Cleared	6/24/2013	2921 MANSFIELD OIL COMPANY*
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06/2013	6/6/2013	19648	Check	211.46	Cleared	6/24/2013	1641 NARDIS INC.*
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06/2013	6/6/2013	19650	Check	49.00	Cleared	6/24/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
06/2013	6/6/2013	19651	Check	774.18	Cleared	6/24/2013	659 OFFICE DEPOT, INC.*
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06/2013	6/6/2013	19654	Check	19.95	Cleared	6/24/2013	1969 TEXAS HIGHWAYS*
06/2013	6/6/2013	19655	Check	241.99	Cleared	6/24/2013	2295 THE SIGN MAN*
06/2013	6/6/2013	19656	Check	340.65	Cleared	6/24/2013	1695 THYSSENKRUPP ELEVATOR CORP*
06/2013	6/6/2013	19657	Check	150.00	Cleared	6/24/2013	129 TMCA TREASURER*
06/2013	6/6/2013	19658	Check	138.99	Cleared	6/24/2013	2441 VISUAL NETWORK SOLUTIONS LLC*

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06/2013	6/13/2013	19661	Check	765.00	Cleared	6/24/2013	2664 BB INSEPCIONS*
06/2013	6/13/2013	19662	Check	254.75	Cleared	6/24/2013	2947 BEYER MECHANICAL, LTD*
06/2013	6/13/2013	19663	Check	8.00	Cleared	8/20/2013	1955 BLACKHAWK SHOOTING RANG, DBA*
06/2013	6/13/2013	19664	Check	26.24	Cleared	6/24/2013	259 CITY PUBLIC SERVICE BOARD*
06/2013	6/13/2013	19665	Check	3,159.18	Cleared	6/24/2013	305 COLONIAL SUPPLEMENTAL INSURANC
06/2013	6/13/2013	19666	Check	107.25	Cleared	7/22/2013	1927 ENTENMANN-ROVIN CO. *
06/2013	6/13/2013	19667	Check	125.00	Cleared	6/24/2013	836 FLASHER EQUIPMENT CO*
06/2013	6/13/2013	19668	Check	213.00	Cleared	7/22/2013	2558 FLORES, ANDREW*
06/2013	6/13/2013	19669	Check	190.00	Cleared	6/24/2013	2369 HEAT SAFETY EQUIPMENT*
06/2013	6/13/2013	19670	Check	39.97	Cleared	7/22/2013	1353 HOME DEPOT CREDIT SERVICES*
06/2013	6/13/2013	19671	Check	39.99	Cleared	6/24/2013	1641 NARDIS INC. *
06/2013	6/13/2013	19672	Check	97.38	Cleared	7/22/2013	659 OFFICE DEPOT, INC. *
06/2013	6/13/2013	19673	Check	82.82	Cleared	6/24/2013	499 POLICE & FIREMENS INS. ASSN. *
06/2013	6/13/2013	19674	Check	239.00	Cleared	6/24/2013	1897 PRETTY PETALS FLORAL BOUTIQUE*
06/2013	6/13/2013	19675	Check	175.00	Cleared	6/24/2013	813 S & P COMMUNICATIONS*
06/2013	6/13/2013	19676	Check	621.99	Cleared	6/24/2013	260 SAN ANTONIO WATER SYSTEM*
06/2013	6/13/2013	19677	Check	1,328.39	Cleared	6/24/2013	1847 SLAY ENGINEERING*
06/2013	6/13/2013	19678	Check	59.98	Cleared	6/24/2013	1859 STERLING'S PUBLIC SAFETY *
06/2013	6/13/2013	19679	Check	240.00	Cleared	7/22/2013	130 TEXAS MUNICIPAL CLERKS CERTIFI
06/2013	6/13/2013	19680	Check	41,798.92	Cleared	6/24/2013	321 TEXAS MUNICIPAL RETIREMENT SY*
06/2013	6/13/2013	19681	Check	201.04	Cleared	6/24/2013	1884 TIME WARNER CABLE*
06/2013	6/13/2013	19682	Check	776.63	Cleared	6/24/2013	2083 TW TELECOM*
06/2013	6/13/2013	19683	Check	800.25	Cleared	6/24/2013	1598 WAUKESHA-PEARCE INDUSTRIES, IN
06/2013	6/13/2013	19684	Check	259,297.50	Cleared	6/24/2013	2512 WELLS FARGO BANK, N.A. *
06/2013	6/14/2013	19685	Check	70.00	Cleared	6/24/2013	2380 TEXAS DEPT. OF STATE HEALTH SE
06/2013	6/14/2013	* 1316500016	Check	409.94	Cleared	7/22/2013	2629 AVESIS*
06/2013	6/14/2013	* 1316500018	Check	2,488.43	Cleared	7/22/2013	2988 METLIFE SMALL BUSINESS CENTER*
06/2013	6/14/2013	* 1316500021	Check	24,312.94	Cleared	7/22/2013	2628 BLUE CROSS BLUE SHIELD*
06/2013	6/20/2013	* 19686	Check	214.17	Cleared	7/22/2013	2424 AMERICAN FIDELITY LIFE INSURAN
06/2013	6/20/2013	19687	Check	207.30	Cleared	7/22/2013	2067 AT&T*
06/2013	6/20/2013	19688	Check	5,406.23	Cleared	7/22/2013	259 CITY PUBLIC SERVICE BOARD*
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06/2013	6/20/2013	19690	Check	559.77	Cleared	7/22/2013	624 FIRESTONE*
06/2013	6/20/2013	19691	Check	244.00	Cleared	7/22/2013	310 GENERATIONS FEDERAL CREDIT UNI
06/2013	6/20/2013	19692	Check	250.00	Cleared	7/22/2013	131 HITS*
06/2013	6/20/2013	19693	Check	31.92	Cleared	8/20/2013	1585 KATHY'S STAMPS 'N SIGNS*
06/2013	6/20/2013	19694	Check	424.00	Cleared	7/22/2013	913 MICA CORPORATION*
06/2013	6/20/2013	19695	Check	14.50	Cleared	7/22/2013	2209 MY FLEET CENTER*
06/2013	6/20/2013	19696	Check	366.00	Cleared	7/22/2013	1068 NATIONWIDE RETIREMENT SOLUTION
06/2013	6/20/2013	19697	Check	612.45	Cleared	7/22/2013	2079 NEIGHBORHOOD NEWS*
06/2013	6/20/2013	19698	Check	49.00	Cleared	7/22/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
06/2013	6/20/2013	19699	Check	933.72	Cleared	7/22/2013	659 OFFICE DEPOT, INC. *

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
06/2013	6/20/2013	19700	Check	180.00	Cleared	7/22/2013	202 PITNEY BOWES PURCHASE POWER*
06/2013	6/20/2013	19701	Check	162.24	Cleared	7/22/2013	957 PITNEY BOWES*
06/2013	6/20/2013	19702	Check	62.88	Cleared	7/22/2013	459 SAN ANTONIO EXPRESS-NEWS*
06/2013	6/20/2013	19703	Check	22.31	Cleared	7/22/2013	260 SAN ANTONIO WATER SYSTEM*
06/2013	6/20/2013	19704	Check	124.99	Cleared	7/22/2013	1859 STERLING'S PUBLIC SAFETY *
06/2013	6/20/2013	19705	Check	158.00	Cleared	7/22/2013	2484 TEXAS CREATIVE*
06/2013	6/20/2013	19706	Check	63.20	Cleared	7/22/2013	1884 TIME WARNER CABLE*
06/2013	6/20/2013	19707	Check	130.00	Cleared	7/22/2013	2219 TSHIRTS OF SAN ANTONIO*
06/2013	6/20/2013	19708	Check	166.00	Cleared	7/22/2013	1111 WATCHGUARD VIDEO*
06/2013	6/26/2013	19709	Check	40.00	Cleared	10/5/2013	2654 BUCKERT, AMY*
06/2013	6/26/2013	19710	Check	1,837.95	Cleared	8/20/2013	2440 COMMERCE BANK*
06/2013	6/26/2013	19711	Check	40.00	Cleared	8/20/2013	1826 DE LEON, SUZANNE*
06/2013	6/26/2013	19712	Check	1,000.00	Cleared	8/20/2013	118 EMERY, HOMER C.*
06/2013	6/26/2013	19713	Check	16.99	Cleared	8/20/2013	624 FIRESTONE*
06/2013	6/26/2013	19714	Check	40.00	Cleared	8/20/2013	239 FLORES, DELIA*
06/2013	6/26/2013	19715	Check	2,666.68	Cleared	8/20/2013	2236 GIVLER ENGINEERING, INC.*
06/2013	6/26/2013	19716	Check	40.00	Cleared	7/22/2013	2190 GRIFFIN, YVONNE*
06/2013	6/26/2013	19717	Check	210.00	Cleared	8/20/2013	2369 HEAT SAFETY EQUIPMENT*
06/2013	6/26/2013	19718	Check	40.00	Cleared	8/20/2013	132 JACK BURTON*
06/2013	6/26/2013	19719	Check	40.00	Cleared	7/22/2013	3011 JIMMY PHELPS*
06/2013	6/26/2013	19720	Check	2,804.42	Cleared	8/20/2013	2401 LINEBARGER GOGGAN BLAIR & SAMP
06/2013	6/26/2013	19721	Check	100.00	Cleared	8/20/2013	2547 MATA, VICTOR*
06/2013	6/26/2013	19722	Check	3,750.00	Cleared	8/20/2013	1949 MEINECKE COMPUTING*
06/2013	6/26/2013	19723	Check	1,345.20	Cleared	8/20/2013	1982 S.A. CROSSROADS RETAIL L.P.*
06/2013	6/26/2013	19724	Check	38,168.19	Cleared	8/20/2013	237 SAN ANTONIO WATER SYSTEM*
06/2013	6/26/2013	19725	Check	100.00	Cleared	8/20/2013	2128 SEPULVEDA, JOSE*
06/2013	6/26/2013	19726	Check	40.00	Cleared	10/5/2013	2977 SLAY, MADELINE*
06/2013	6/26/2013	19727	Check	641.59	Cleared	8/20/2013	1229 SPRINT SPECTRUM L.P.*
06/2013	6/26/2013	19728	Check	185.96	Cleared	8/20/2013	1859 STERLING'S PUBLIC SAFETY *
06/2013	6/26/2013	19729	Check	2,000.00	Cleared	8/20/2013	2989 TREVINO, MARIO*
06/2013	6/26/2013	19730	Check	40.00	Cleared	8/20/2013	2625 VALVERDE, MIGUEL*
06/2013	6/26/2013	19731	Check	2,000.00	Cleared	8/20/2013	288 TEXAS DEPT OF MOTOR VEHICLES*
07/2013	7/3/2013	19732	Check	214.17	Cleared	8/20/2013	2424 AMERICAN FIDELITY LIFE INSURAN
07/2013	7/3/2013	19733	Check	110.00	Cleared	8/20/2013	2817 ARTCOM*
07/2013	7/3/2013	19734	Check	8,581.00	Cleared	8/20/2013	2234 BANIS TOWING SERVICE*
07/2013	7/3/2013	19735	Check	180.00	Cleared	8/20/2013	2664 BB INSEPTIONS*
07/2013	7/3/2013	19736	Check	433.38	Cleared	8/20/2013	2947 BEYER MECHANICAL, LTD*
07/2013	7/3/2013	19737	Check	68.00	Outstanding		2654 BUCKERT, AMY*
07/2013	7/3/2013	19738	Check	2,880.86	Cleared	8/20/2013	259 CITY PUBLIC SERVICE BOARD*
07/2013	7/3/2013	19739	Check	3,159.18	Cleared	8/20/2013	305 COLONIAL SUPPLEMENTAL INSURANC
07/2013	7/3/2013	19740	Check	101.25	Cleared	8/20/2013	1927 ENTENMANN-ROVIN CO. *
07/2013	7/3/2013	19741	Check	244.00	Cleared	8/20/2013	310 GENERATIONS FEDERAL CREDIT UNI
07/2013	7/3/2013	19742	Check	73.00	Cleared	9/18/2013	3007 INFINITY MARKETING, LLC*
07/2013	7/3/2013	19743	Check	51.84	Cleared	8/20/2013	1585 KATHY'S STAMPS 'N SIGNS*

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07/2013	7/3/2013	19744	Check	5,862.33	Cleared	8/20/2013	2921 MANSFIELD OIL COMPANY*
07/2013	7/3/2013	19745	Check	2,991.92	Cleared	8/20/2013	1949 MEINECKE COMPUTING*
07/2013	7/3/2013	19746	Check	384.00	Cleared	8/20/2013	913 MICA CORPORATION*
07/2013	7/3/2013	19747	Check	119.32	Cleared	8/20/2013	1828 NASTASI, LORENZO*
07/2013	7/3/2013	19748	Check	366.00	Cleared	8/20/2013	1068 NATIONWIDE RETIREMENT SOLUTION
07/2013	7/3/2013	19749	Check	49.00	Cleared	8/20/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
07/2013	7/3/2013	19750	Check	168.07	Cleared	8/20/2013	133 PEGGY ORTIZ*
07/2013	7/3/2013	19751	Check	39.65	Cleared	8/20/2013	530 R&R MECHANICAL SALES & SERV.*
07/2013	7/3/2013	19752	Check	474.62	Cleared	8/20/2013	1859 STERLING'S PUBLIC SAFETY *
07/2013	7/3/2013	19753	Check	2,370.00	Cleared	8/20/2013	2398 TOURTEXAS.COM*
07/2013	7/3/2013	19754	Check	250.00	Cleared	10/5/2013	2619 TYLER TECHNOLOGIES*
07/2013	7/3/2013	19755	Check	102.02	Cleared	8/20/2013	124 US BANK EQUIPMENT FINANCE*
07/2013	7/3/2013	19756	Check	218.00	Cleared	8/20/2013	1111 WATCHGUARD VIDEO*
07/2013	7/3/2013	19757	Check	185.86	Cleared	8/20/2013	2396 XEROX CORPORATION*
07/2013	7/3/2013	* 15898792	Check	30,928.74	Cleared	8/20/2013	144 STATE TREASURER*
07/2013	7/11/2013	* 19758	Check	5,833.34	Cleared	8/20/2013	2642 ACADIAN AMBULANCE SERVICE*
07/2013	7/11/2013	19759	Check	5,833.34	Cleared	8/20/2013	2642 ACADIAN AMBULANCE SERVICE*
07/2013	7/11/2013	19760	Check	131.25	Cleared	8/20/2013	2947 BEYER MECHANICAL, LTD*
07/2013	7/11/2013	19761	Check	5,798.36	Cleared	8/20/2013	259 CITY PUBLIC SERVICE BOARD*
07/2013	7/11/2013	19762	Check	1,463.99	Cleared	8/20/2013	2370 DUBLIN & ASSOCIATES*
07/2013	7/11/2013	19763	Check	6,940.00	Cleared	8/20/2013	836 FLASHER EQUIPMENT CO*
07/2013	7/11/2013	19764	Check	310.46	Cleared	8/20/2013	1353 HOME DEPOT CREDIT SERVICES*
07/2013	7/11/2013	19765	Check	75.00	Cleared	8/20/2013	4109 KASSIM M BALLA*
07/2013	7/11/2013	19766	Check	3,000.00	Cleared	8/20/2013	2590 LAW OFFICES OF SERNA & SERNA*
07/2013	7/11/2013	19767	Check	75.00	Cleared	8/20/2013	2346 MARSHALL SHREDDING CO.*
07/2013	7/11/2013	19768	Check	360.00	Cleared	8/20/2013	2346 MARSHALL SHREDDING CO.*
07/2013	7/11/2013	19769	Check	7.99	Cleared	8/20/2013	2536 O'REILLY AUTOMOTIVE, INC.*
07/2013	7/11/2013	19770	Check	781.31	Cleared	8/20/2013	1098 OMNIBASE SERVICES OF TEXAS*
07/2013	7/11/2013	19771	Check	1,650.00	Cleared	8/20/2013	136 PAUL ELIZONDO*
07/2013	7/11/2013	19772	Check	210.47	Cleared	8/20/2013	530 R&R MECHANICAL SALES & SERV.*
07/2013	7/11/2013	19773	Check	167.88	Cleared	8/20/2013	530 R&R MECHANICAL SALES & SERV.*
07/2013	7/11/2013	19774	Check	362.50	Cleared	8/20/2013	3006 ROBERT MERRILL*
07/2013	7/11/2013	19775	Check	362.50	Cleared	9/18/2013	3006 ROBERT MERRILL*
07/2013	7/11/2013	19776	Check	680.63	Cleared	8/20/2013	459 SAN ANTONIO EXPRESS-NEWS*
07/2013	7/11/2013	19777	Check	2,242.50	Cleared	8/20/2013	1847 SLAY ENGINEERING*
07/2013	7/11/2013	19778	Check	153.26	Cleared	10/5/2013	2977 SLAY, MADELINE*
07/2013	7/11/2013	19779	Check	28,950.00	Cleared	8/20/2013	739 TEXAS MUNICIPAL LEAGUE*
07/2013	7/11/2013	19780	Check	42,584.52	Cleared	8/20/2013	321 TEXAS MUNICIPAL RETIREMENT SY*
07/2013	7/11/2013	19781	Check	201.04	Cleared	8/20/2013	1884 TIME WARNER CABLE*
07/2013	7/11/2013	19782	Check	776.91	Cleared	8/20/2013	2083 TW TELECOM*
07/2013	7/17/2013	* 19785	Check	100.00	Cleared	8/20/2013	116 ALAMO AREA COUNCIL OF GOVTS*
07/2013	7/17/2013	19786	Check	214.17	Cleared	8/20/2013	2424 AMERICAN FIDELITY LIFE INSURAN
07/2013	7/17/2013	19787	Check	58,440.00	Cleared	8/20/2013	2129 AMERICAN TRAFFIC SOLUTIONS, IN
07/2013	7/17/2013	19788	Check	120.00	Cleared	8/20/2013	2494 FULLER'S ALAMO SAFE AND LOCK*

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07/2013	7/17/2013	19789	Check	244.00	Cleared	8/20/2013	310 GENERATIONS FEDERAL CREDIT UNI
07/2013	7/17/2013	19790	Check	2,666.66	Cleared	8/20/2013	2236 GIVLER ENGINEERING, INC.*
07/2013	7/17/2013	19791	Check	264.80	Cleared	8/20/2013	1995 GT DISTRIBUTORS, INC.*
07/2013	7/17/2013	19792	Check	250.00	Cleared	9/18/2013	832 JOHN PENRY*
07/2013	7/17/2013	19793	Check	2,635.99	Cleared	8/20/2013	2401 LINEBARGER GOGGAN BLAIR & SAMP
07/2013	7/17/2013	19794	Check	252.00	Cleared	12/10/2013	2326 MUNCE MOTOR WORKS*
07/2013	7/17/2013	19795	Check	366.00	Cleared	8/20/2013	1068 NATIONWIDE RETIREMENT SOLUTION
07/2013	7/17/2013	19796	Check	612.45	Cleared	8/20/2013	2079 NEIGHBORHOOD NEWS*
07/2013	7/17/2013	19797	Check	153.00	Cleared	8/20/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
07/2013	7/17/2013	19798	Check	130.51	Cleared	8/20/2013	659 OFFICE DEPOT, INC.*
07/2013	7/17/2013	19799	Check	177.00	Cleared	8/20/2013	957 PITNEY BOWES*
07/2013	7/17/2013	19800	Check	636.50	Cleared	8/20/2013	260 SAN ANTONIO WATER SYSTEM*
07/2013	7/17/2013	19801	Check	3,080.00	Cleared	8/20/2013	1072 TEXAS WORKFORCE COMMISSION*
07/2013	7/17/2013	19802	Check	63.20	Cleared	8/20/2013	1884 TIME WARNER CABLE*
07/2013	7/17/2013	19803	Check	423.00	Cleared	8/20/2013	124 US BANK EQUIPMENT FINANCE*
07/2013	7/17/2013	* 3193000010	Check	409.94	Cleared	8/20/2013	2629 AVESIS*
07/2013	7/17/2013	* 3193000012	Check	24,036.98	Cleared	8/20/2013	2628 BLUE CROSS BLUE SHIELD*
07/2013	7/17/2013	3193000013	Check	2,424.93	Cleared	8/20/2013	2988 METLIFE SMALL BUSINESS CENTER*
07/2013	7/24/2013	* 19783	Check	1,202.58	Cleared	8/20/2013	1090 SAM'S CLUB*
07/2013	7/24/2013	* 19804	Check	30.00	Cleared	8/20/2013	116 ALAMO AREA COUNCIL OF GOVTS*
07/2013	7/24/2013	19805	Check	179.38	Cleared	8/20/2013	2067 AT&T*
07/2013	7/24/2013	19806	Check	8,247.50	Cleared	8/20/2013	1717 DAVIDSON & TROILO*
07/2013	7/24/2013	19807	Check	274.88	Cleared	8/20/2013	624 FIRESTONE*
07/2013	7/24/2013	19808	Check	12,000.00	Cleared	8/20/2013	138 HILL COUNTRY DOG CENTER*
07/2013	7/24/2013	19809	Check	900.00	Cleared	8/20/2013	4110 JESUS AND MARTINA BAZALDUA*
07/2013	7/24/2013	19810	Check	50.65	Cleared	8/20/2013	2536 O'REILLY AUTOMOTIVE, INC.*
07/2013	7/24/2013	19811	Check	325.50	Cleared	8/20/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
07/2013	7/24/2013	19812	Check	828.72	Cleared	8/20/2013	659 OFFICE DEPOT, INC.*
07/2013	7/24/2013	19813	Check	217.73	Cleared	9/18/2013	2539 PABLO'S COLLISION REPAIRS*
07/2013	7/24/2013	19814	Check	25.00	Cleared	8/20/2013	4111 RUTH GODFREY*
07/2013	7/24/2013	19815	Check	46,704.70	Cleared	8/20/2013	237 SAN ANTONIO WATER SYSTEM*
07/2013	7/24/2013	19816	Check	4,036.69	Cleared	9/18/2013	1847 SLAY ENGINEERING*
07/2013	7/24/2013	19817	Check	920.73	Cleared	9/18/2013	1229 SPRINT SPECTRUM L.P.*
07/2013	7/24/2013	19818	Check	166.80	Cleared	9/18/2013	1859 STERLING'S PUBLIC SAFETY *
07/2013	7/24/2013	19819	Check	6,750.00	Cleared	9/18/2013	137 STEVENS CONTRACTING*
07/2013	7/24/2013	19820	Check	427.21	Cleared	8/20/2013	2080 TASER INTERNATIONAL*
07/2013	7/24/2013	19821	Check	239.00	Cleared	8/20/2013	106 TERMINEX COMMERCIAL*
07/2013	7/24/2013	19822	Check	220.00	Cleared	8/20/2013	2484 TEXAS CREATIVE*
07/2013	7/24/2013	19823	Check	180.00	Cleared	8/20/2013	387 TEXAS MUNICIPAL LEAGUE*
07/2013	7/24/2013	19824	Check	610.15	Cleared	9/18/2013	124 US BANK EQUIPMENT FINANCE*
07/2013	7/31/2013	19825	Check	100.00	Cleared	9/18/2013	116 ALAMO AREA COUNCIL OF GOVTS*
07/2013	7/31/2013	19826	Check	229.17	Cleared	9/18/2013	2424 AMERICAN FIDELITY LIFE INSURAN
07/2013	7/31/2013	19827	Check	489.13	Cleared	9/18/2013	1946 AT&T WIRELESS*
07/2013	7/31/2013	19828	Check	44.67	Cleared	9/18/2013	852 BAEZ, YVONNE*

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07/2013	7/31/2013	19829	Check	100.00	Cleared	9/18/2013	732 BETTY LOU SCHROEDER, PH.D.*
07/2013	7/31/2013	19830	Check	184.16	Cleared	9/18/2013	2110 BH CONVENTION & VISTITOR BUREA
07/2013	7/31/2013	19831	Check	131,044.55	Cleared	9/18/2013	126 DAILEY WELLS COMMUNICATIONS*
07/2013	7/31/2013	19832	Check	40.00	Cleared	9/18/2013	1826 DE LEON, SUZANNE*
07/2013	7/31/2013	19833	Check	1,000.00	Cleared	9/18/2013	118 EMERY, HOMER C.*
07/2013	7/31/2013	19834	Check	208.51	Cleared	9/18/2013	624 FIRESTONE*
07/2013	7/31/2013	19835	Check	40.00	Cleared	9/18/2013	239 FLORES, DELIA*
07/2013	7/31/2013	19836	Check	1,121.73	Cleared	9/18/2013	2494 FULLER'S ALAMO SAFE AND LOCK*
07/2013	7/31/2013	19837	Check	265.50	Cleared	9/18/2013	310 GENERATIONS FEDERAL CREDIT UNI
07/2013	7/31/2013	19838	Check	40.00	Cleared	9/18/2013	2190 GRIFFIN, YVONNE*
07/2013	7/31/2013	19839	Check	70.00	Cleared	9/18/2013	132 JACK BURTON*
07/2013	7/31/2013	19840	Check	150.00	Cleared	9/18/2013	4403 MARIA STERN*
07/2013	7/31/2013	19841	Check	75.00	Cleared	9/18/2013	2346 MARSHALL SHREDDING CO.*
07/2013	7/31/2013	19842	Check	100.00	Cleared	9/18/2013	2547 MATA, VICTOR*
07/2013	7/31/2013	19843	Check	3,000.00	Cleared	9/18/2013	1949 MEINECKE COMPUTING*
07/2013	7/31/2013	19844	Check	31.20	Cleared	9/18/2013	1387 MONARCH TROPHY STUDIO*
07/2013	7/31/2013	19845	Check	416.00	Cleared	9/18/2013	1068 NATIONWIDE RETIREMENT SOLUTION
07/2013	7/31/2013	19846	Check	23.97	Cleared	9/18/2013	2536 O'REILLY AUTOMOTIVE, INC.*
07/2013	7/31/2013	19847	Check	200.00	Cleared	9/18/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
07/2013	7/31/2013	19848	Check	1,345.20	Cleared	9/18/2013	1982 S.A. CROSSROADS RETAIL L.P.*
07/2013	7/31/2013	19849	Check	100.00	Cleared	9/18/2013	2128 SEPULVEDA, JOSE*
07/2013	7/31/2013	19850	Check	40.00	Cleared	10/5/2013	2977 SLAY, MADELINE*
07/2013	7/31/2013	19851	Check	128.30	Cleared	9/18/2013	2298 SOUTHWEST PUBLIC SAFETY*
07/2013	7/31/2013	19852	Check	189.96	Cleared	9/18/2013	1859 STERLING'S PUBLIC SAFETY *
07/2013	7/31/2013	19853	Check	2,500.00	Cleared	9/18/2013	2989 TREVINO, MARIO*
07/2013	7/31/2013	19854	Check	40.00	Cleared	9/18/2013	2625 VALVERDE, MIGUEL*
07/2013	7/31/2013	19855	Check	478.80	Cleared	9/18/2013	2396 XEROX CORPORATION*
08/2013	8/8/2013	19856	Check	106.00	Cleared	9/18/2013	1875 911 UNIFORMS INC.*
08/2013	8/8/2013	19857	Check	5,833.34	Cleared	9/18/2013	2642 ACADIAN AMBULANCE SERVICE*
08/2013	8/8/2013	19858	Check	8,500.00	Cleared	9/18/2013	2234 BANIS TOWING SERVICE*
08/2013	8/8/2013	19859	Check	2,933.81	Cleared	9/18/2013	259 CITY PUBLIC SERVICE BOARD*
08/2013	8/8/2013	19860	Check	501.52	Cleared	9/18/2013	259 CITY PUBLIC SERVICE BOARD*
08/2013	8/8/2013	19861	Check	3,159.18	Cleared	9/18/2013	305 COLONIAL SUPPLEMENTAL INSURANC
08/2013	8/8/2013	19862	Check	2,024.95	Cleared	9/18/2013	2440 COMMERCE BANK*
08/2013	8/8/2013	19863	Check	2,955.36	Cleared	9/18/2013	2370 DUBLIN & ASSOCIATES*
08/2013	8/8/2013	19864	Check	76.25	Cleared	9/18/2013	1927 ENTENMANN-ROVIN CO. *
08/2013	8/8/2013	19865	Check	29.00	Cleared	9/18/2013	624 FIRESTONE*
08/2013	8/8/2013	19866	Check	406.00	Cleared	9/18/2013	2369 HEAT SAFETY EQUIPMENT*
08/2013	8/8/2013	19867	Check	15.59	Cleared	9/18/2013	1353 HOME DEPOT CREDIT SERVICES*
08/2013	8/8/2013	19868	Check	1.30	Cleared	9/18/2013	139 KNIGHT OFFICE SOLUTIONS*
08/2013	8/8/2013	19869	Check	3,000.00	Cleared	9/18/2013	2590 LAW OFFICES OF SERNA & SERNA*
08/2013	8/8/2013	19870	Check	5,319.09	Cleared	9/18/2013	2921 MANSFIELD OIL COMPANY*
08/2013	8/8/2013	19871	Check	50.00	Cleared	9/18/2013	4206 MARIA HILDA HERRERA*
08/2013	8/8/2013	19872	Check	612.19	Cleared	9/18/2013	2079 NEIGHBORHOOD NEWS*

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08/2013	8/8/2013	19873	Check	291.97	Cleared	9/18/2013	659 OFFICE DEPOT, INC.*
08/2013	8/8/2013	19874	Check	305.97	Cleared	9/18/2013	2033 OFFICE SUPPLY AMERICA*
08/2013	8/8/2013	19875	Check	350.00	Cleared	9/18/2013	1971 PINNACLE VIDEO GROUP, INC.*
08/2013	8/8/2013	19876	Check	82.82	Cleared	9/18/2013	499 POLICE & FIREMENS INS. ASSN.*
08/2013	8/8/2013	19877	Check	190.00	Cleared	9/18/2013	2216 PRINCE, PHILIP*
08/2013	8/8/2013	19878	Check	500.00	Cleared	9/18/2013	2959 ROCK AIR A/C AND HEATING*
08/2013	8/8/2013	19879	Check	679.41	Cleared	9/18/2013	1859 STERLING'S PUBLIC SAFETY *
08/2013	8/8/2013	19880	Check	63,443.73	Cleared	9/18/2013	321 TEXAS MUNICIPAL RETIREMENT SY*
08/2013	8/8/2013	19881	Check	525.00	Cleared	9/18/2013	1852 TEXAS TRAVEL INDUSTRY ASSOCIAT
08/2013	8/8/2013	19882	Check	175.00	Cleared	9/18/2013	2398 TOURTEXAS.COM*
08/2013	8/8/2013	19883	Check	31,800.00	Cleared	9/18/2013	2836 WONDERLAND OF THE AMERICAS*
08/2013	8/8/2013	19884	Check	185.86	Cleared	9/18/2013	2396 XEROX CORPORATION*
08/2013	8/9/2013	19885	Check	112.16	Cleared	9/18/2013	239 FLORES, DELIA*
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08/2013	8/15/2013	19894	Check	134.75	Cleared	9/18/2013	1995 GT DISTRIBUTORS, INC.*
08/2013	8/15/2013	19895	Check	44.48	Cleared	9/18/2013	1585 KATHY'S STAMPS 'N SIGNS*
08/2013	8/15/2013	19896	Check	67.99	Cleared	9/18/2013	1641 NARDIS INC.*
08/2013	8/15/2013	19897	Check	416.00	Cleared	9/18/2013	1068 NATIONWIDE RETIREMENT SOLUTION
08/2013	8/15/2013	19898	Check	97.88	Cleared	9/18/2013	2536 O'REILLY AUTOMOTIVE, INC.*
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08/2013	8/15/2013	19900	Check	512.59	Cleared	9/18/2013	2128 SEPULVEDA, JOSE*
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08/2013	8/15/2013	19904	Check	363.69	Cleared	9/18/2013	2918 TOWER ELECTRIC*
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08/2013	8/22/2013	* 19908	Check	30.00	Cleared	9/18/2013	116 ALAMO AREA COUNCIL OF GOVTS*
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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
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08/2013	8/22/2013	19919	Check	4.84	Cleared	9/18/2013	2536 O'REILLY AUTOMOTIVE, INC.*
08/2013	8/22/2013	19920	Check	552.78	Cleared	9/18/2013	659 OFFICE DEPOT, INC.*
08/2013	8/22/2013	19921	Check	82.82	Cleared	9/18/2013	499 POLICE & FIREMENS INS. ASSN.*
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08/2013	8/22/2013	19923	Check	45,624.38	Cleared	9/18/2013	237 SAN ANTONIO WATER SYSTEM*
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08/2013	8/22/2013	19925	Check	1,210.79	Cleared	9/18/2013	2128 SEPULVEDA, JOSE*
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08/2013	8/22/2013	19927	Check	201.04	Cleared	9/18/2013	1884 TIME WARNER CABLE*
08/2013	8/22/2013	19928	Check	9,043.75	Cleared	9/18/2013	2619 TYLER TECHNOLOGIES*
08/2013	8/22/2013	19929	Check	465.83	Cleared	9/18/2013	124 US BANK EQUIPMENT FINANCE*
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08/2013	8/29/2013 *	19907	Check	80.00	Cleared	9/18/2013	2978 BEXAR COUNTY CLERK*
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08/2013	8/29/2013	19936	Check	495.00	Cleared	10/5/2013	2664 BB INSEPTIONS*
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08/2013	8/29/2013	19944	Check	40.00	Cleared	11/21/2013	132 JACK BURTON*
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08/2013	8/29/2013	19948	Check	31.20	Cleared	10/5/2013	1387 MONARCH TROPHY STUDIO*
08/2013	8/29/2013	19949	Check	416.00	Cleared	10/5/2013	1068 NATIONWIDE RETIREMENT SOLUTION
08/2013	8/29/2013	19950	Check	336.15	Cleared	10/5/2013	988 PENA, JOYCE M.*
08/2013	8/29/2013	19951	Check	179.95	Cleared	10/5/2013	2060 RED MCCOMBS SUPERIOR PONTIAC G
08/2013	8/29/2013	19952	Check	1,345.20	Cleared	10/5/2013	1982 S.A. CROSSROADS RETAIL L.P.*
08/2013	8/29/2013	19953	Check	21.00	Cleared	10/5/2013	2922 SECRETARY OF STATE/NOTARY DIVI
08/2013	8/29/2013	19954	Check	100.00	Cleared	10/5/2013	2128 SEPULVEDA, JOSE*
08/2013	8/29/2013	19955	Check	40.00	Cleared	10/5/2013	2977 SLAY, MADELINE*
08/2013	8/29/2013	19956	Check	899.66	Cleared	10/5/2013	1229 SPRINT SPECTRUM L.P.*
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09/2013	9/5/2013	19963	Check	551.99	Cleared	10/5/2013	1946 AT&T WIRELESS*
09/2013	9/5/2013	19964	Check	193.71	Cleared	10/5/2013	2067 AT&T*
09/2013	9/5/2013	19965	Check	1,717.00	Cleared	10/5/2013	121 BEXAR APPRAISAL DISTRICT*
09/2013	9/5/2013	19966	Check	613.75	Cleared	10/5/2013	2947 BEYER MECHANICAL, LTD*
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09/2013	9/5/2013	19968	Check	2,922.28	Cleared	10/5/2013	259 CITY PUBLIC SERVICE BOARD*
09/2013	9/5/2013	19969	Check	3,018.18	Cleared	10/5/2013	305 COLONIAL SUPPLEMENTAL INSURANC
09/2013	9/5/2013	19970	Check	4,653.03	Cleared	10/5/2013	2440 COMMERCE BANK*
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09/2013	9/5/2013	19972	Check	3,000.00	Cleared	10/5/2013	2590 LAW OFFICES OF SERNA & SERNA*
09/2013	9/5/2013	19973	Check	6,242.23	Cleared	10/5/2013	2921 MANSFIELD OIL COMPANY*
09/2013	9/5/2013	19974	Check	637.69	Cleared	11/21/2013	1949 MEINECKE COMPUTING*
09/2013	9/5/2013	19975	Check	131.98	Cleared	10/5/2013	1641 NARDIS INC.*
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09/2013	9/5/2013	19977	Check	214.50	Cleared	10/5/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
09/2013	9/5/2013	19978	Check	801.47	Cleared	10/5/2013	659 OFFICE DEPOT, INC.*
09/2013	9/5/2013	19979	Check	180.00	Cleared	10/5/2013	202 PITNEY BOWES PURCHASE POWER*
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09/2013	9/5/2013	19981	Check	75.00	Cleared	10/5/2013	4112 PORRAS, LUZ*
09/2013	9/5/2013	19982	Check	200.00	Cleared	10/5/2013	4405 RICHARD ESPINOZA*
09/2013	9/5/2013	19983	Check	115.00	Cleared	10/5/2013	2484 TEXAS CREATIVE*
09/2013	9/5/2013	19984	Check	340.65	Cleared	10/5/2013	1695 THYSSENKRUPP ELEVATOR CORP*
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09/2013	9/12/2013	19987	Check	229.17	Cleared	10/5/2013	2424 AMERICAN FIDELITY LIFE INSURAN
09/2013	9/12/2013	19988	Check	8,755.00	Cleared	10/5/2013	2234 BANIS TOWING SERVICE*
09/2013	9/12/2013	19989	Check	495.00	Cleared	10/5/2013	2664 BB INSEPCTIONS*
09/2013	9/12/2013	19990	Check	190.00	Cleared	10/5/2013	2343 BRAZOS TECHNOLOGY*
09/2013	9/12/2013	19991	Check	6,581.68	Cleared	10/5/2013	259 CITY PUBLIC SERVICE BOARD*
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09/2013	9/12/2013	19996	Check	550.00	Cleared	10/5/2013	128 FRONTIER PAVEMENT SPECIALISTS*
09/2013	9/12/2013	19997	Check	265.50	Cleared	10/5/2013	310 GENERATIONS FEDERAL CREDIT UNI
09/2013	9/12/2013	19998	Check	90.18	Cleared	10/5/2013	1928 GILLIAN, LAMAR*
09/2013	9/12/2013	19999	Check	1,174.85	Cleared	11/21/2013	1995 GT DISTRIBUTORS, INC.*
09/2013	9/12/2013	20000	Check	144.48	Cleared	11/21/2013	1995 GT DISTRIBUTORS, INC.*
09/2013	9/12/2013	20001	Check	152.82	Cleared	10/5/2013	1353 HOME DEPOT CREDIT SERVICES*
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09/2013	9/12/2013	20005	Check	14.00	Cleared	10/5/2013	1387 MONARCH TROPHY STUDIO*
09/2013	9/12/2013	20006	Check	130.43	Cleared	10/5/2013	1828 NASTASI, LORENZO*
09/2013	9/12/2013	20007	Check	416.00	Cleared	10/5/2013	1068 NATIONWIDE RETIREMENT SOLUTION
09/2013	9/12/2013	20008	Check	485.48	Cleared	10/5/2013	659 OFFICE DEPOT, INC.*
09/2013	9/12/2013	20009	Check	22.52	Cleared	10/5/2013	1113 ORTIZ, KENNETH*
09/2013	9/12/2013	20010	Check	490.83	Cleared	10/5/2013	2539 PABLO'S COLLISION REPAIRS*
09/2013	9/12/2013	20011	Check	1,466.22	Cleared	10/5/2013	459 SAN ANTONIO EXPRESS-NEWS*
09/2013	9/12/2013	20012	Check	620.82	Cleared	10/5/2013	260 SAN ANTONIO WATER SYSTEM*
09/2013	9/12/2013	20013	Check	150.00	Cleared	11/21/2013	4304 SOLEDAD ELINGSON*
09/2013	9/12/2013	20014	Check	795.81	Cleared	10/5/2013	1859 STERLING'S PUBLIC SAFETY *
09/2013	9/12/2013	20015	Check	201.04	Cleared	10/5/2013	1884 TIME WARNER CABLE*
09/2013	9/12/2013	20016	Check	10,400.00	Cleared	10/5/2013	109 TIP STRATEGIES*
09/2013	9/12/2013	20017	Check	776.92	Cleared	10/5/2013	2083 TW TELECOM*
09/2013	9/12/2013	20018	Check	222.84	Cleared	10/5/2013	124 US BANK EQUIPMENT FINANCE*
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09/2013	9/12/2013	* 2349000184	Check	398.12	Cleared	10/5/2013	2629 AVESIS*
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09/2013	9/19/2013	20022	Check	55,930.00	Cleared	10/5/2013	2129 AMERICAN TRAFFIC SOLUTIONS, IN
09/2013	9/19/2013	20023	Check	208.26	Cleared	10/5/2013	2067 AT&T*
09/2013	9/19/2013	20024	Check	5,079.11	Cleared	10/5/2013	2130 CASCO INDUSTRIES, INC.*
09/2013	9/19/2013	20025	Check	64.00	Cleared	10/5/2013	2561 CASTRO, DANIEL*
09/2013	9/19/2013	20026	Check	323.50	Cleared	11/21/2013	156 CROSSROADS BBQ*
09/2013	9/19/2013	20027	Check	10,987.10	Cleared	10/5/2013	1717 DAVIDSON & TROILO*
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09/2013	9/19/2013	20030	Check	5,490.14	Cleared	10/5/2013	2401 LINEBARGER GOGGAN BLAIR & SAMP
09/2013	9/19/2013	20031	Check	80.00	Cleared	10/5/2013	157 LUPE MARTINEZ*
09/2013	9/19/2013	20032	Check	185.00	Cleared	10/5/2013	2923 MARROQUIN, THOMAS*
09/2013	9/19/2013	20033	Check	280.95	Cleared	10/5/2013	1641 NARDIS INC.*
09/2013	9/19/2013	20034	Check	21.77	Cleared	10/5/2013	2536 O'REILLY AUTOMOTIVE, INC.*
09/2013	9/19/2013	20035	Check	106.50	Cleared	10/5/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
09/2013	9/19/2013	20036	Check	441.00	Cleared	10/5/2013	2539 PABLO'S COLLISION REPAIRS*
09/2013	9/19/2013	20037	Check	215.97	Cleared	10/5/2013	202 PITNEY BOWES PURCHASE POWER*
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09/2013	9/19/2013	20039	Check	4,286.20	Cleared	10/5/2013	1847 SLAY ENGINEERING*
09/2013	9/19/2013	20040	Check	251.82	Cleared	10/5/2013	1859 STERLING'S PUBLIC SAFETY *
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09/2013	9/26/2013	20046	Check	199.00	Cleared	10/5/2013	2163 BP-LIGHTING, SOUND & VIDEO*
09/2013	9/26/2013	20047	Check	105.00	Cleared	11/21/2013	1168 BUSINESS JOURNAL PUBLICATIONS,
09/2013	9/26/2013	20048	Check	3,661.47	Cleared	10/5/2013	2130 CASCO INDUSTRIES, INC.*
09/2013	9/26/2013	20049	Check	40.00	Cleared	10/5/2013	1826 DE LEON, SUZANNE*
09/2013	9/26/2013	20050	Check	1,000.00	Cleared	10/5/2013	118 EMERY, HOMER C.*
09/2013	9/26/2013	20051	Check	40.00	Cleared	10/5/2013	239 FLORES, DELIA*
09/2013	9/26/2013	20052	Check	265.50	Cleared	10/5/2013	310 GENERATIONS FEDERAL CREDIT UNI
09/2013	9/26/2013	20053	Check	2,666.68	Cleared	10/5/2013	2236 GIVLER ENGINEERING, INC.*
09/2013	9/26/2013	20054	Check	40.00	Cleared	10/5/2013	2190 GRIFFIN, YVONNE*
09/2013	9/26/2013	20055	Check	40.00	Cleared	11/21/2013	4207 HENRY AGUILAR*
09/2013	9/26/2013	20056	Check	40.00	Cleared	11/21/2013	132 JACK BURTON*
09/2013	9/26/2013	20057	Check	460.00	Cleared	11/21/2013	2346 MARSHALL SHREDDING CO.*
09/2013	9/26/2013	20058	Check	100.00	Cleared	11/21/2013	2547 MATA, VICTOR*
09/2013	9/26/2013	20059	Check	416.00	Cleared	11/21/2013	1068 NATIONWIDE RETIREMENT SOLUTION
09/2013	9/26/2013	20060	Check	52.00	Cleared	10/5/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
09/2013	9/26/2013	20061	Check	152.00	Cleared	11/21/2013	2539 PABLO'S COLLISION REPAIRS*
09/2013	9/26/2013	20062	Check	1,519.99	Cleared	11/21/2013	202 PITNEY BOWES PURCHASE POWER*
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09/2013	9/26/2013	20064	Check	1,345.20	Cleared	11/21/2013	1982 S.A. CROSSROADS RETAIL L.P.*
09/2013	9/26/2013	20065	Check	43,118.43	Cleared	10/5/2013	237 SAN ANTONIO WATER SYSTEM*
09/2013	9/26/2013	20066	Check	50.00	Cleared	11/21/2013	646 SCHINNERER, VICTOR O. & COMPAN
09/2013	9/26/2013	20067	Check	100.00	Cleared	10/5/2013	2128 SEPULVEDA, JOSE*
09/2013	9/26/2013	20068	Check	40.00	Cleared	1/7/2014	2977 SLAY, MADELINE*
09/2013	9/26/2013	20069	Check	845.69	Cleared	11/21/2013	1229 SPRINT SPECTRUM L.P.*
09/2013	9/26/2013	20070	Check	180.95	Cleared	11/21/2013	1859 STERLING'S PUBLIC SAFETY *
09/2013	9/26/2013	20071	Check	158.00	Cleared	11/21/2013	2484 TEXAS CREATIVE*
09/2013	9/26/2013	20072	Check	2,000.00	Cleared	11/21/2013	2989 TREVINO, MARIO*
09/2013	9/26/2013	20073	Check	40.00	Cleared	12/10/2013	2625 VALVERDE, MIGUEL*
09/2013	9/26/2013	20074	Check	200.00	Cleared	11/21/2013	2411 WARD, WILLIAM*
09/2013	9/26/2013	20075	Check	450.64	Cleared	10/5/2013	2396 XEROX CORPORATION*
09/2013	9/30/2013	20076	Check	250.00	Cleared	11/21/2013	116 ALAMO AREA COUNCIL OF GOVTS*
09/2013	9/30/2013	20077	Check	461.79	Cleared	11/21/2013	1946 AT&T WIRELESS*
09/2013	9/30/2013	20078	Check	110.00	Cleared	11/21/2013	2947 BEYER MECHANICAL, LTD*
09/2013	9/30/2013	20079	Check	663.60	Cleared	11/21/2013	1641 NARDIS INC.*
09/2013	9/30/2013	20080	Check	52.90	Cleared	11/21/2013	1828 NASTASI, LORENZO*
09/2013	9/30/2013	20081	Check	23.57	Cleared	11/21/2013	2536 O'REILLY AUTOMOTIVE, INC.*
09/2013	9/30/2013	20082	Check	221.00	Cleared	11/21/2013	706 OCCUP. HLTH. CTRS. OF THE SW,
09/2013	9/30/2013	20083	Check	105.98	Cleared	11/21/2013	1859 STERLING'S PUBLIC SAFETY *
09/2013	9/30/2013	20084	Check	20,404.90	Voided	10/1/2013	154 WRIGHT LINE*
09/2013	9/30/2013	20085	Check	1,420.00	Cleared	11/21/2013	159 ECO-ENERGY RESOURCES*
09/2013	9/30/2013	20086	Check	1,917.44	Cleared	11/21/2013	158 EDUTEKS*
09/2013	9/30/2013	20087	Check	6,281.25	Cleared	11/21/2013	2999 LYNCH PIN LOGIC*

Check Register for Oct 2012 - Sept 2013

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
09/2013	9/30/2013	20088	Check	247.02	Cleared	11/21/2013	2409 TEXAS CHILD SUPPORT DISBURSEME
09/2013	9/30/2013	20089	Check	150.00	Cleared	11/21/2013	3016 D'ANN IVERS*
09/2013	9/30/2013	20090	Check	612.19	Cleared	11/21/2013	2079 NEIGHBORHOOD NEWS*