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Date	Trans Numb	Name/Trans Description	Amount
10/1/2013	20091	TEXAS CHILD SUPPORT DISBURSEME	3,785.30
10/3/2013	20092	AMERICAN TRAFFIC SOLUTIONS, IN	63,325.00
10/3/2013	20093	ANGELO RAM GAONA*	220.00
10/3/2013	20094	BANIS TOWING SERVICE*	10,245.00
10/3/2013	20095	BB INSEPCIONS*	405.00
10/3/2013	20096	CITY PUBLIC SERVICE BOARD*	2,855.55
10/3/2013	20097	COMMERCE BANK*	3,680.39
10/3/2013	20098	DOMINGUEZ, HENRY*	118.00
10/3/2013	20099	FLORES, DELIA*	118.00
10/3/2013	20100	GRIFFIN, YVONNE*	118.00
10/3/2013	20101	ICSC*	100.00
10/3/2013	20102	LEXINGTON CORPORATION*	3,304.00
10/3/2013	20103	MANSFIELD OIL COMPANY*	5,104.18
10/3/2013	20104	NASTASI, LORENZO*	82.84
10/3/2013	20105	PRINCE, PHILIP*	118.00
10/3/2013	20106	STEPHANIE PARKER HOPPAS*	64.53
10/3/2013	20107	THE PRODUCTIVITY CENTER, INC.*	630.00
10/3/2013	20108	VISUAL NETWORK SOLUTIONS LLC*	164.99
10/14/2013	20109	ACADIAN AMBULANCE SERVICE*	5,833.34
10/14/2013	20110	AMERICAN FIDELITY LIFE INSURAN	204.17
10/14/2013	20111	AMERICAN TRAFFIC SOLUTIONS, IN	52,125.00
10/14/2013	20112	CITY PUBLIC SERVICE BOARD*	5,571.95
10/14/2013	20113	DAILEY WELLS COMMUNICATIONS*	180.00
10/14/2013	20114	GENERATIONS FEDERAL CREDIT UNI	265.50
10/14/2013	20115	HOME DEPOT CREDIT SERVICES*	39.90
10/14/2013	20116	LAW OFFICES OF SERNA & SERNA*	3,000.00
10/14/2013	20117	MARSHALL SHREDDING CO.*	105.00
10/14/2013	20118	MUNCE MOTOR WORKS*	707.45
10/14/2013	20119	NARDIS INC.*	840.82
10/14/2013	20120	NATIONWIDE RETIREMENT SOLUTION	521.00
10/14/2013	20121	O'REILLY AUTOMOTIVE, INC.*	23.57
10/14/2013	20122	OFFICE DEPOT, INC.*	256.57
10/14/2013	20123	POLICE & FIREMENS INS. ASSN.*	82.82
10/14/2013	20124	RRGP*	7,040.00
10/14/2013	20125	SAN ANTONIO EXPRESS-NEWS*	692.63
10/14/2013	20126	SAN ANTONIO WATER SYSTEM*	607.48
10/14/2013	20127	SLAY ENGINEERING*	5,078.93
10/14/2013	20128	SOUTHWEST PUBLIC SAFETY*	55.11
10/14/2013	20129	TEXAS DEPARTMENT OF TRANSPORAT	6,884.75
10/14/2013	20130	TEXAS DEPT OF MOTOR VEHICLES*	2,000.00
10/14/2013	20131	TEXAS HOTEL & LODGING ASSOC.*	328.00
10/14/2013	20132	TEXAS MUNICIPAL RETIREMENT SY*	42,327.60
10/14/2013	20133	TIME WARNER CABLE*	201.04
10/14/2013	20134	TW TELECOM*	777.79
10/14/2013	20135	XEROX CORPORATION*	185.86

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Date	Trans Numb	Name/Trans Description	Amount
10/17/2013	20136	ALAMO AREA COUNCIL OF GOVTS*	400.00
10/17/2013	20137	AMERICAN LEGAL PUBLISHING CORP	3,549.90
10/17/2013	20138	COLONIAL SUPPLEMENTAL INSURANC	2,971.98
10/17/2013	20139	DAVIDSON & TROILO*	6,185.00
10/17/2013	20140	FIREHOUSE SOFTWARE*	845.00
10/17/2013	20141	GRIFFIN, YVONNE*	62.73
10/17/2013	20142	MEINECKE COMPUTING*	823.90
10/17/2013	20143	OFFICE DEPOT, INC.*	37.36
10/17/2013	20144	RED MCCOMBS SUPERIOR PONTIAC G	383.24
10/17/2013	20145	SEPULVEDA, JOSE*	305.74
10/17/2013	20146	STERLING'S PUBLIC SAFETY *	1,264.03
10/17/2013	20147	TAPEIT*	325.00
10/17/2013	20148	TEXAS MUNICIPAL LEAGUE*	33,191.60
10/17/2013	20149	TIME WARNER CABLE*	63.20
10/17/2013	20150	US BANK EQUIPMENT FINANCE*	102.02
10/17/2013	1328800649	BLUE CROSS BLUE SHIELD*	23,010.32
10/17/2013	1328800652	METLIFE SMALL BUSINESS CENTER*	2,607.94
10/17/2013	1328800653	AVESIS*	396.66
10/18/2013	20151	BUCKERT, AMY*	108.00
10/18/2013	20152	GRIFFIN, YVONNE*	108.00
10/18/2013	20153	SWITZER, KAREN*	212.50
10/21/2013	20154	MORALES, DAPHANE*	55.61
10/21/2013	20155	SAN ANTONIO WATER SYSTEM*	44,874.56
10/28/2013	20156	AMERICAN FIDELITY LIFE INSURAN	204.17
10/28/2013	20157	AT&T*	198.52
10/28/2013	20158	BALCONES HTS ADMIN DEPT*	228.08
10/28/2013	20159	CITY OF SAN ANTONIO*	1,291.88
10/28/2013	20160	COMMERCE BANK*	5,237.00
10/28/2013	20161	COMMERCE BANK*	3,131.16
10/28/2013	20162	EXECUTIVE VENDING*	45.00
10/28/2013	20163	FIRESTONE*	471.63
10/28/2013	20164	GENERATIONS FEDERAL CREDIT UNI	244.00
10/28/2013	20165	GIVLER ENGINEERING, INC.*	2,666.66
10/28/2013	20166	KATHY'S STAMPS 'N SIGNS*	13.52
10/28/2013	20167	MARSHALL SHREDDING CO.*	75.00
10/28/2013	20168	NARDIS INC.*	349.21
10/28/2013	20169	NATIONWIDE RETIREMENT SOLUTION	521.00
10/28/2013	20170	O'REILLY AUTOMOTIVE, INC.*	72.14
10/28/2013	20171	OFFICE DEPOT, INC.*	397.04
10/28/2013	20172	OMNIBASE SERVICES OF TEXAS*	621.10
10/28/2013	20173	OMUNIBUS-M, INC.*	359.40
10/28/2013	20174	PAPA MOHAMED MARRE*	100.00
10/28/2013	20175	PITNEY BOWES*	177.00
10/28/2013	20176	RUSSO, MICHAEL*	315.17
10/28/2013	20177	SEPULVEDA, JOSE*	120.10
10/28/2013	20178	SPRINT SPECTRUM L.P.*	726.75

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Date	Trans Numb	Name/Trans Description	Amount
10/28/2013	20179	STATE TREASURER*	68.20
10/28/2013	20180	STERLING'S PUBLIC SAFETY *	13.49
10/28/2013	20181	STRUCTURAL TECHNOLOGY, INC.*	1,074.55
10/28/2013	20182	TERMINEX COMMERCIAL*	239.00
10/28/2013	20183	THYSSENKRUPP ELEVATOR CORP*	168.00
10/28/2013	20184	TYLER TECHNOLOGIES*	2,178.00
10/28/2013	20185	US BANK EQUIPMENT FINANCE*	465.83
10/28/2013	16574822	STATE TREASURER*	28,907.65
10/31/2013	20186	DE LEON, SUZANNE*	40.00
10/31/2013	20187	EMERY, HOMER C.*	1,000.00
10/31/2013	20188	FLORES, DELIA*	40.00
10/31/2013	20189	GRIFFIN, YVONNE*	40.00
10/31/2013	20190	HENRY AGUILAR*	40.00
10/31/2013	20191	JACK BURTON*	40.00
10/31/2013	20192	MAS YOUTH CENTER*	75.00
10/31/2013	20193	MATA, VICTOR*	100.00
10/31/2013	20194	RODOLFO MARTINEZ*	116.00
10/31/2013	20195	S.A. CROSSROADS RETAIL L.P.*	1,345.20
10/31/2013	20196	SEPULVEDA, JOSE*	100.00
10/31/2013	20197	SLAY, MADELINE*	40.00
10/31/2013	20198	TREVINO, MARIO*	2,500.00
10/31/2013	20199	VALVERDE, MIGUEL*	40.00
10/31/2013	20200	XEROX CORPORATION*	215.00
10/31/2013	16576476	STATE TREASURER*	194,885.65
11/4/2013	20202	BOYD, MARK*	204.00
11/7/2013	20201	SAM'S CLUB*	1,060.61
11/7/2013	20203	AMERICAN FIDELITY LIFE INSURAN	204.17
11/7/2013	20204	AT&T WIRELESS*	451.39
11/7/2013	20205	BANIS TOWING SERVICE*	6,205.00
11/7/2013	20206	BB INSEPCIONS*	855.00
11/7/2013	20207	CITY PUBLIC SERVICE BOARD*	3,059.43
11/7/2013	20208	COLONIAL SUPPLEMENTAL INSURANC	3,341.94
11/7/2013	20209	DONALD R. FREY & COMPANY*	4,310.54
11/7/2013	20210	DUBLIN & ASSOCIATES*	225.00
11/7/2013	20211	FLASHER EQUIPMENT CO*	84.37
11/7/2013	20212	GARCIA, MARTIN*	757.74
11/7/2013	20213	GENERATIONS FEDERAL CREDIT UNI	244.00
11/7/2013	20214	GT DISTRIBUTORS, INC.*	430.00
11/7/2013	20215	HOME DEPOT CREDIT SERVICES*	288.73
11/7/2013	20216	INTERNATIONAL CITY/COUNTY MGMT	801.60
11/7/2013	20217	JOHN PENRY*	150.00
11/7/2013	20218	LAW OFFICES OF SERNA & SERNA*	3,000.00
11/7/2013	20219	MANSFIELD OIL COMPANY*	4,244.56
11/7/2013	20220	NASTASI, LORENZO*	69.38
11/7/2013	20221	NATIONWIDE RETIREMENT SOLUTION	521.00
11/7/2013	20222	PENA, JOYCE M.*	800.00

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Date	Trans Numb	Name/Trans Description	Amount
11/7/2013	20223	POLICE & FIREMENS INS. ASSN.*	82.82
11/7/2013	20224	PRETTY PETALS FLORAL BOUTIQUE*	90.00
11/7/2013	20225	R. L. JONES, LP*	90,665.15
11/7/2013	20226	RRGP*	1,386.00
11/7/2013	20227	SECRETARY OF STATE/NOTARY DIVI	21.00
11/7/2013	20228	SOUTHWEST TEXAS REGIONAL ADVIS	50.00
11/7/2013	20229	STERLING'S PUBLIC SAFETY *	483.55
11/7/2013	20230	TEXAS MUNICIPAL RETIREMENT SY*	41,952.41
11/7/2013	20231	THE RETAIL COACH*	900.00
11/7/2013	20232	TSHIRTS OF SAN ANTONIO*	96.00
11/7/2013	20233	XEROX CORPORATION*	185.86
11/12/2013	20234	CITY OF TERRELL HILLS*	150.00
11/12/2013	1331200012	AVESIS*	396.66
11/12/2013	1331200013	BLUE CROSS BLUE SHIELD*	23,010.32
11/12/2013	1331200016	METLIFE SMALL BUSINESS CENTER*	2,637.42
11/14/2013	20235	ACADIAN AMBULANCE SERVICE*	5,833.34
11/14/2013	20236	ARTCOM*	85.00
11/14/2013	20237	CITY PUBLIC SERVICE BOARD*	5,628.61
11/14/2013	20238	DELL MARKETING L.P.*	7,127.16
11/14/2013	20239	EDUTEKS*	525.00
11/14/2013	20240	FIRESTONE*	47.99
11/14/2013	20241	FRED PRYOR SEMINARS*	695.00
11/14/2013	20242	NEIGHBORHOOD NEWS*	609.73
11/14/2013	20243	OFFICE DEPOT, INC.*	1,032.17
11/14/2013	20244	PABLO'S COLLISION REPAIRS*	284.68
11/14/2013	20245	S & P COMMUNICATIONS*	4,025.00
11/14/2013	20246	SAN ANTONIO EXPRESS-NEWS*	31.63
11/14/2013	20247	SAN ANTONIO WATER SYSTEM*	585.24
11/14/2013	20248	STERLING'S PUBLIC SAFETY *	649.35
11/14/2013	20249	TASER INTERNATIONAL*	6,712.99
11/14/2013	20250	THE NEW YORK TIMES*	444.47
11/14/2013	20251	TIME WARNER CABLE*	63.29
11/14/2013	20252	TIME WARNER CABLE*	201.30
11/14/2013	20253	TW TELECOM*	778.04
11/14/2013	20254	US BANK EQUIPMENT FINANCE*	102.02
11/14/2013	20255	WRIGHT LINE*	2,975.00
11/21/2013	20256	AMERICAN FIDELITY LIFE INSURAN	204.17
11/21/2013	20257	AMERICAN TRAFFIC SOLUTIONS, IN	63,200.00
11/21/2013	20258	AT&T*	198.56
11/21/2013	20259	BUCKERT, AMY*	427.75
11/21/2013	20260	DAVIDSON & TROILO*	5,995.50
11/21/2013	20261	FIRESTONE*	14.50
11/21/2013	20262	GENERATIONS FEDERAL CREDIT UNI	244.00
11/21/2013	20263	LARRY SCHULTZ*	64.00
11/21/2013	20264	NATIONWIDE RETIREMENT SOLUTION	521.00
11/21/2013	20265	OCCUP. HLTH. CTRS. OF THE SW,	52.00

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Date	Trans Numb	Name/Trans Description	Amount
11/21/2013	20266	OFFICE DEPOT, INC.*	455.19
11/21/2013	20267	SCHINNERER, VICTOR O. & COMPAN	50.00
11/21/2013	20268	SLAY ENGINEERING*	4,789.20
11/21/2013	20269	STERLING'S PUBLIC SAFETY *	307.93
11/21/2013	20270	TEXAS MUNICIPAL LEAGUE*	75.00
11/21/2013	20271	THYSSENKRUPP ELEVATOR CORP*	347.00
11/21/2013	20272	TMCCP*	48.00
11/21/2013	20273	TRACY REES*	100.00
11/21/2013	20274	US BANK EQUIPMENT FINANCE*	465.83
11/21/2013	20275	XEROX CORPORATION*	215.00
11/26/2013	20276	AMERICAN TRAFFIC SOLUTIONS, IN	1,925.00
11/26/2013	20277	CAPPADONNA ELECTRICAL CONTRACT	7,250.00
11/26/2013	20278	CITY OF SAN ANTONIO*	1,597.48
11/26/2013	20279	DE LEON, SUZANNE*	40.00
11/26/2013	20280	EMERY, HOMER C.*	1,000.00
11/26/2013	20281	FIRESTONE*	16.99
11/26/2013	20282	FLORES, DELIA*	40.00
11/26/2013	20283	GRIFFIN, YVONNE*	40.00
11/26/2013	20284	HENRY AGUILAR*	40.00
11/26/2013	20285	JACK BURTON*	40.00
11/26/2013	20286	KATHY'S STAMPS 'N SIGNS*	29.60
11/26/2013	20287	MACKEY, RAY*	40.00
11/26/2013	20288	MARSHALL SHREDDING CO.*	75.00
11/26/2013	20289	MATA, VICTOR*	100.00
11/26/2013	20290	MICA CORPORATION*	3,340.50
11/26/2013	20291	NARDIS INC.*	48.99
11/26/2013	20292	NASTASI, LORENZO*	40.00
11/26/2013	20293	PEGGY ORTIZ*	58.73
11/26/2013	20294	S.A. CROSSROADS RETAIL L.P.*	1,345.20
11/26/2013	20295	SAN ANTONIO WATER SYSTEM*	41,036.71
11/26/2013	20296	SEPULVEDA, JOSE*	100.00
11/26/2013	20297	SIGNS NOW*	1,520.50
11/26/2013	20298	SLAY, MADELINE*	40.00
11/26/2013	20299	SPRINT SPECTRUM L.P.*	794.93
11/26/2013	20300	THYSSENKRUPP ELEVATOR CORP*	485.00
11/26/2013	20301	TREVINO, MARIO*	1,500.00
11/26/2013	20302	VALVERDE, MIGUEL*	40.00
11/26/2013	20303	WELLS FARGO BANK, N.A.*	4,532.50
12/4/2013	20304	AMERICAN FIDELITY LIFE INSURAN	204.17
12/4/2013	20305	ARMSTRONG, VAUGHAN & ASSOC.*	9,000.00
12/4/2013	20306	AT&T WIRELESS*	462.79
12/4/2013	20307	BANIS TOWING SERVICE*	5,525.00
12/4/2013	20308	BB INSEPCIONS*	585.00
12/4/2013	20309	CITY PUBLIC SERVICE BOARD*	3,109.50
12/4/2013	20310	COLONIAL SUPPLEMENTAL INSURANC	2,961.99
12/4/2013	20311	COMMERCE BANK*	8,276.15

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Date	Trans Numb	Name/Trans Description	Amount
12/4/2013	20312	DELL MARKETING L.P.*	2,815.36
12/4/2013	20313	FIRESTONE*	16.99
12/4/2013	20314	GENERATIONS FEDERAL CREDIT UNI	244.00
12/4/2013	20315	GIVLER ENGINEERING, INC.*	2,791.66
12/4/2013	20316	HONIGBLUM, DAVID*	438.00
12/4/2013	20317	KNIGHT OFFICE SOLUTIONS*	176.10
12/4/2013	20318	MANSFIELD OIL COMPANY*	4,125.35
12/4/2013	20319	NARDIS INC.*	179.98
12/4/2013	20320	NASTASI, LORENZO*	40.00
12/4/2013	20321	NATIONWIDE RETIREMENT SOLUTION	521.00
12/4/2013	20322	O'REILLY AUTOMOTIVE, INC.*	13.09
12/4/2013	20323	OFFICE DEPOT, INC.*	132.90
12/4/2013	20324	PAPA MOHAMED MARRE*	100.00
12/4/2013	20325	RRGP*	1,100.00
12/4/2013	20326	STERLING'S PUBLIC SAFETY *	614.92
12/4/2013	20327	STRATEGIC GOVERNMENT RESOURCES	250.00
12/4/2013	20328	TSHIRTS OF SAN ANTONIO*	132.00
12/4/2013	20329	WATCHGUARD VIDEO*	280.00
12/4/2013	20330	XEROX CORPORATION*	266.06
12/4/2013	3337000456	AVESIS*	398.13
12/4/2013	3337000462	BLUE CROSS BLUE SHIELD*	23,010.32
12/4/2013	3337000464	METLIFE SMALL BUSINESS CENTER*	2,513.56
12/12/2013	20331	ACADIAN AMBULANCE SERVICE*	5,833.34
12/12/2013	20332	AMERICAN TRAFFIC SOLUTIONS, IN	64,300.00
12/12/2013	20333	ARTCOM*	347.50
12/12/2013	20334	BEXAR APPRAISAL DISTRICT*	1,773.00
12/12/2013	20335	BEYER MECHANICAL, LTD*	110.00
12/12/2013	20336	CASCO INDUSTRIES, INC.*	341.00
12/12/2013	20337	CITY PUBLIC SERVICE BOARD*	4,379.29
12/12/2013	20338	FIRESTONE*	251.29
12/12/2013	20339	HOME DEPOT CREDIT SERVICES*	266.66
12/12/2013	20340	ICOP*	231.00
12/12/2013	20341	KELLER MATERIAL, INC.*	200.00
12/12/2013	20342	LAW OFFICES OF SERNA & SERNA*	3,000.00
12/12/2013	20343	NASTASI, LORENZO*	87.14
12/12/2013	20344	O'REILLY AUTOMOTIVE, INC.*	84.72
12/12/2013	20345	OFFICE DEPOT, INC.*	110.19
12/12/2013	20346	RRGP*	1,066.24
12/12/2013	20347	RUSSO, MICHAEL*	378.58
12/12/2013	20348	SAN ANTONIO WATER SYSTEM*	595.30
12/12/2013	20349	SWITZER, KAREN*	150.00
12/12/2013	20350	THYSSENKRUPP ELEVATOR CORP*	340.65
12/12/2013	20351	TIME WARNER CABLE*	201.30
12/12/2013	20352	TW TELECOM*	777.01
12/12/2013	20353	VERONICA PERES*	100.00
12/12/2013	3344000696	TEXAS MUNICIPAL RETIREMENT SY*	44,149.00

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Date	Trans Numb	Name/Trans Description	Amount
12/13/2013	20356	BEXAR COUNTY SHERIFF'S ACADEMY	120.00
12/19/2013	20354	SAM'S CLUB*	190.66
12/19/2013	20357	AMERICAN FIDELITY LIFE INSURAN	204.17
12/19/2013	20358	AT&T*	198.56
12/19/2013	20359	BALCONES HEIGHTS COURT*	522.00
12/19/2013	20360	BLACKHAWK SHOOTING RANG, DBA*	22.00
12/19/2013	20361	CITY PUBLIC SERVICE BOARD*	495.29
12/19/2013	20362	CITYBASE*	746.25
12/19/2013	20363	DAVIDSON & TROILO*	3,519.00
12/19/2013	20364	DE LEON, SUZANNE*	40.00
12/19/2013	20365	EMERY, HOMER C.*	1,000.00
12/19/2013	20366	FLORES, DELIA*	40.00
12/19/2013	20367	GENERATIONS FEDERAL CREDIT UNI	287.00
12/19/2013	20368	GRIFFIN, YVONNE*	40.00
12/19/2013	20369	HENRY AGUILAR*	40.00
12/19/2013	20370	JACK BURTON*	40.00
12/19/2013	20371	LINEBARGER GOGGAN BLAIR & SAMP	2,021.80
12/19/2013	20372	MACKEY, RAY*	40.00
12/19/2013	20373	MARGARITA BARRIENTOS*	100.00
12/19/2013	20374	MARSHALL SHREDDING CO.*	75.00
12/19/2013	20375	MATA, VICTOR*	100.00
12/19/2013	20376	MUNISERVICES*	400.00
12/19/2013	20377	NASTASI, LORENZO*	40.00
12/19/2013	20378	NATIONWIDE RETIREMENT SOLUTION	521.00
12/19/2013	20379	O'REILLY AUTOMOTIVE, INC.*	17.99
12/19/2013	20380	PITNEY BOWES*	162.24
12/19/2013	20381	POLICE & FIREMENS INS. ASSN.*	86.71
12/19/2013	20382	RED McCOMBS FORD*	240.73
12/19/2013	20383	S.A. CROSSROADS RETAIL L.P.*	1,345.20
12/19/2013	20384	SEPULVEDA, JOSE*	100.00
12/19/2013	20385	SLAY ENGINEERING*	3,139.80
12/19/2013	20386	SLAY, MADELINE*	40.00
12/19/2013	20387	THYSSENKRUPP ELEVATOR CORP*	347.00
12/19/2013	20388	TIME WARNER CABLE*	63.29
12/19/2013	20389	TREVINO, MARIO*	2,000.00
12/19/2013	20390	US BANK EQUIPMENT FINANCE*	102.02
12/19/2013	20391	VALVERDE, MIGUEL*	40.00
1/8/2014	20392	A- 1 FIRE & SAFETY*	486.56
1/8/2014	20393	ACADIAN AMBULANCE SERVICE*	5,833.34
1/8/2014	20394	ALAMO AREA COUNCIL OF GOVTS*	600.00
1/8/2014	20395	AMERICAN FIDELITY LIFE INSURAN	204.17
1/8/2014	20396	AT&T WIRELESS*	511.59
1/8/2014	20397	BANIS TOWING SERVICE*	4,165.00
1/8/2014	20398	BEYER MECHANICAL, LTD*	1,615.24
1/8/2014	20399	CASCO INDUSTRIES, INC.*	1,852.24
1/8/2014	20400	CITY OF SAN ANTONIO*	1,444.68

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Date	Trans Numb	Name/Trans Description	Amount
1/8/2014	20401	CITY PUBLIC SERVICE BOARD*	7,518.19
1/8/2014	20402	COMMERCE BANK*	2,873.70
1/8/2014	20403	CULLEN EMERGENCY VEHICLES*	535.86
1/8/2014	20404	FIRESTONE*	217.48
1/8/2014	20405	GENERATIONS FEDERAL CREDIT UNI	287.00
1/8/2014	20406	GIVLER ENGINEERING, INC.*	2,791.65
1/8/2014	20407	HOME DEPOT CREDIT SERVICES*	102.03
1/8/2014	20408	KATHY'S STAMPS 'N SIGNS*	54.96
1/8/2014	20409	MANSFIELD OIL COMPANY*	3,721.61
1/8/2014	20410	MAX RAMOS*	717.00
1/8/2014	20411	MELEVA SPEEDON-MORIN*	126.50
1/8/2014	20412	MY FLEET CENTER*	11.60
1/8/2014	20413	NATIONWIDE RETIREMENT SOLUTION	521.00
1/8/2014	20414	O'REILLY AUTOMOTIVE, INC.*	152.34
1/8/2014	20415	OCCUP. HLTH. CTRS. OF THE SW,	52.00
1/8/2014	20416	OFFICE DEPOT, INC.*	1,303.25
1/8/2014	20417	PITNEY BOWES PURCHASE POWER*	1,019.99
1/8/2014	20418	POLICE & FIREMENS INS. ASSN.*	86.71
1/8/2014	20419	RRGP*	5,170.00
1/8/2014	20420	SAN ANTONIO EXPRESS-NEWS*	63.26
1/8/2014	20421	SAN ANTONIO WATER SYSTEM*	44,282.61
1/8/2014	20422	SAN ANTONIO WATER SYSTEM*	450.00
1/8/2014	20423	SAN ANTONIO WATER SYSTEM*	101.09
1/8/2014	20424	SEPULVEDA, JOSE*	148.80
1/8/2014	20425	SIGNS NOW*	147.06
1/8/2014	20426	SPRINT SPECTRUM L.P.*	738.83
1/8/2014	20427	STERLING'S PUBLIC SAFETY *	1,312.60
1/8/2014	20428	TEXAS CITY MANAGEMENT ASSN.*	300.79
1/8/2014	20429	TEXAS MUNICIPAL LEAGUE*	28,481.50
1/8/2014	20430	THOMSON REUTERS - WEST*	171.00
1/8/2014	20431	TMCA, INC.*	95.00
1/8/2014	20432	US BANK EQUIPMENT FINANCE*	465.83
1/8/2014	20433	WILSON COMPANY*	24.19
1/8/2014	20434	WRIGHT LINE*	20,404.90
1/8/2014	20435	XEROX CORPORATION*	185.86
1/8/2014	20436	COLONIAL SUPPLEMENTAL INSURANC	2,961.99
1/8/2014	20437	MORENO, VINCENT*	45.90
1/8/2014	4006000033	TEXAS MUNICIPAL RETIREMENT SY*	70,421.59
1/16/2014	20439	ALAMO CHAPTER, TMCA, INC.*	35.00
1/16/2014	20440	AMERICAN TRAFFIC SOLUTIONS, IN	58,040.00
1/16/2014	20441	AUSTIN AIR RESCUE*	8,260.00
1/16/2014	20442	CLEANING IDEAS*	421.53
1/16/2014	20443	COWBOY CLEANERS*	613.00
1/16/2014	20444	DAVIDSON & TROILO*	3,410.00
1/16/2014	20445	DESERT SNOW*	1,180.00
1/16/2014	20446	ENTENMANN-ROVIN CO. *	208.50

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1/16/2014	20447	KELLER MATERIAL, INC.*	59.09
1/16/2014	20448	LINDA ELIZOND*	100.00
1/16/2014	20449	LINEBARGER GOGGAN BLAIR & SAMP	1,917.74
1/16/2014	20450	MARSHALL SHREDDING CO.*	75.00
1/16/2014	20451	O'REILLY AUTOMOTIVE, INC.*	87.96
1/16/2014	20452	OFFICE DEPOT, INC.*	468.50
1/16/2014	20453	OMNIBASE SERVICES OF TEXAS*	668.02
1/16/2014	20454	S & P COMMUNICATIONS*	735.00
1/16/2014	20455	SAN ANTONIO WATER SYSTEM*	810.79
1/16/2014	20456	STERLING'S PUBLIC SAFETY *	179.91
1/16/2014	20457	TIME WARNER CABLE*	201.30
1/16/2014	20458	TIME WARNER CABLE*	63.29
1/16/2014	20459	TW TELECOM*	779.12
1/16/2014	20460	TYLER TECHNOLOGIES*	2,269.00
1/16/2014	20461	USA TODAY*	300.15
1/16/2014	4015000165	METLIFE SMALL BUSINESS CENTER*	2,576.36
1/23/2014	20462	BALCONES HTS POLICE DEPT*	91.65
1/23/2014	20463	BALCONES HTS PUBLIC WORKS*	242.65
1/23/2014	20464	CITY OF SAN ANTONIO*	1,444.68
1/23/2014	20465	FIRESTONE*	397.97
1/23/2014	20466	GARY'S FRAME & AUTO BODY, INC.	120.00
1/23/2014	20467	GIVLER ENGINEERING, INC.*	2,791.69
1/23/2014	20468	KELLER MATERIAL, INC.*	70.50
1/23/2014	20469	O'REILLY AUTOMOTIVE, INC.*	24.98
1/23/2014	20470	OCCUP. HLTH. CTRS. OF THE SW,	104.00
1/23/2014	20471	OFFICE DEPOT, INC.*	194.50
1/23/2014	20472	PITNEY BOWES*	177.00
1/23/2014	20473	ROSALINDA BENAVIDEZ*	100.00
1/23/2014	20474	SLAY ENGINEERING*	4,239.04
1/23/2014	20475	SPRINT SPECTRUM L.P.*	957.14
1/23/2014	20476	TERMINEX COMMERCIAL*	243.00
1/23/2014	20477	TEXAS CITY MANAGEMENT ASSN.- R	70.00
1/23/2014	20478	US BANK EQUIPMENT FINANCE*	465.83
1/23/2014	20479	WORLD CAR*	542.62
1/30/2014	20480	AMERICAN FIDELITY LIFE INSURAN	204.17
1/30/2014	20481	AT&T*	198.74
1/30/2014	20482	AT&TMOBILITY*	452.39
1/30/2014	20483	AUSTIN AIR RESCUE*	7,165.00
1/30/2014	20484	CHRISIE KOLB*	40.00
1/30/2014	20485	COMMERCE BANK*	3,481.18
1/30/2014	20486	CULLEN EMERGENCY VEHICLES*	1,949.46
1/30/2014	20487	DE LEON, SUZANNE*	40.00
1/30/2014	20488	EMERY, HOMER C.*	1,000.00
1/30/2014	20489	FIRESTONE*	94.00
1/30/2014	20490	FLORES, DELIA*	40.00
1/30/2014	20491	GENERATIONS FEDERAL CREDIT UNI	287.00

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1/30/2014	20492	GRIFFIN, YVONNE*	40.00
1/30/2014	20493	HENRY AGUILAR*	40.00
1/30/2014	20494	INFINITY MARKETING, LLC*	78.00
1/30/2014	20495	JACK BURTON*	40.00
1/30/2014	20496	LAW OFFICES OF SERNA & SERNA*	3,000.00
1/30/2014	20497	MACKEY, RAY*	40.00
1/30/2014	20498	MATA, VICTOR*	100.00
1/30/2014	20499	NASTASI, LORENZO*	40.00
1/30/2014	20500	NATIONAL BAND & TAG CO.*	40.49
1/30/2014	20501	NATIONWIDE RETIREMENT SOLUTION	521.00
1/30/2014	20502	OFFICE DEPOT, INC.*	412.15
1/30/2014	20503	PITNEY BOWES PURCHASE POWER*	74.45
1/30/2014	20504	R. L. JONES, LP*	234,142.27
1/30/2014	20505	S.A. CROSSROADS RETAIL L.P.*	1,345.20
1/30/2014	20506	SEPULVEDA, JOSE*	100.00
1/30/2014	20507	SLAY ENGINEERING*	312.50
1/30/2014	20508	SLAY, MADELINE*	40.00
1/30/2014	20509	TASER INTERNATIONAL*	366.21
1/30/2014	20510	TEXAS FIRE CHIEFS ASSOCIATION*	150.00
1/30/2014	20511	TEXDOOR, INC.*	271.25
1/30/2014	20512	TREVINO, MARIO*	2,000.00
1/30/2014	20513	TYLER TECHNOLOGIES*	4,776.29
1/30/2014	20514	US BANK EQUIPMENT FINANCE*	102.02
1/30/2014	20515	VALVERDE, MIGUEL*	40.00
1/30/2014	17204201	STATE TREASURER*	22,862.11
1/31/2014	20516	RAINBOW JEWELERS SUPPLY CO.*	140.92
2/6/2014	20438	SAM'S CLUB*	1,100.03
2/6/2014	20517	A-1 CAR STEREO*	475.00
2/6/2014	20518	BANIS TOWING SERVICE*	7,861.00
2/6/2014	20519	BB INSEPCIONS*	1,080.00
2/6/2014	20520	CASCO INDUSTRIES, INC.*	281.00
2/6/2014	20521	CITY PUBLIC SERVICE BOARD*	3,017.44
2/6/2014	20522	CULLEN EMERGENCY VEHICLES*	1,253.97
2/6/2014	20523	FBI-LEEDA*	50.00
2/6/2014	20524	FIRESTONE*	397.97
2/6/2014	20525	HOME DEPOT CREDIT SERVICES*	829.73
2/6/2014	20526	KNIGHT OFFICE SOLUTIONS*	89.16
2/6/2014	20527	MANSFIELD OIL COMPANY*	4,364.67
2/6/2014	20528	MY FLEET CENTER*	72.50
2/6/2014	20529	RRGP*	3,895.52
2/6/2014	20530	STERLING'S PUBLIC SAFETY *	307.94
2/6/2014	20531	XEROX CORPORATION*	185.86
2/6/2014	20532	COLONIAL SUPPLEMENTAL INSURANC	2,961.99
2/6/2014	140100028	BLUE CROSS BLUE SHIELD*	23,844.98
2/6/2014	1401400196	AVESIS*	413.50
2/13/2014	20533	ACADIAN AMBULANCE SERVICE*	5,833.34

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2/13/2014	20534	AMERICAN FIDELITY LIFE INSURAN	204.17
2/13/2014	20535	BEYER MECHANICAL, LTD*	2,811.15
2/13/2014	20536	BH CONVENTION & VISTITOR BUREA	100.16
2/13/2014	20537	CHIEF SUPPLY CORP*	82.75
2/13/2014	20538	CHRISSIE KOLB*	27.03
2/13/2014	20539	CITY OF SAN ANTONIO*	1,444.68
2/13/2014	20540	CITY PUBLIC SERVICE BOARD*	4,559.65
2/13/2014	20541	FLOYD MESSICK*	29.23
2/13/2014	20542	GENERATIONS FEDERAL CREDIT UNI	287.00
2/13/2014	20543	GLORIA PUENTE*	29.23
2/13/2014	20544	GT DISTRIBUTORS, INC.*	389.68
2/13/2014	20545	LANGUAGE LINE SERVICES*	18.75
2/13/2014	20546	MARSHALL SHREDDING CO.*	75.00
2/13/2014	20547	NASTASI, LORENZO*	137.20
2/13/2014	20548	NATIONWIDE RETIREMENT SOLUTION	521.00
2/13/2014	20549	POLICE & FIREMENS INS. ASSN.*	86.71
2/13/2014	20550	SAN ANTONIO EXPRESS-NEWS*	88.95
2/13/2014	20551	SAN ANTONIO WATER SYSTEM*	44,282.62
2/13/2014	20552	SAN ANTONIO WATER SYSTEM*	738.63
2/13/2014	20553	SCHINNERER, VICTOR O. & COMPAN	50.00
2/13/2014	20554	SLAY ENGINEERING*	210.00
2/13/2014	20555	STERLING'S PUBLIC SAFETY *	1,439.24
2/13/2014	20556	STERLING'S PUBLIC SAFETY *	545.94
2/13/2014	20557	TIME WARNER CABLE*	201.30
2/13/2014	20558	TW TELECOM*	778.12
2/13/2014	20559	US BANK EQUIPMENT FINANCE*	102.02
2/13/2014	1404400013	AVESIS*	413.50
2/13/2014	1404400014	BLUE CROSS BLUE SHIELD*	24,736.82
2/13/2014	1404400016	METLIFE SMALL BUSINESS CENTER*	2,758.18
2/13/2014	1404400019	TEXAS MUNICIPAL RETIREMENT SY*	47,476.89
2/20/2014	20560	A- 1 FIRE & SAFETY*	148.85
2/20/2014	20561	AMERICAN TRAFFIC SOLUTIONS, IN	58,760.00
2/20/2014	20562	BB&T*	59,362.40
2/20/2014	20563	CAROLINA MARIN*	100.00
2/20/2014	20564	COWBOY CLEANERS*	431.00
2/20/2014	20565	DAVIDSON & TROILO*	5,764.75
2/20/2014	20566	GIVLER ENGINEERING, INC.*	3,720.36
2/20/2014	20567	MERLO, LISA*	50.00
2/20/2014	20568	NARDIS INC.*	121.97
2/20/2014	20569	OFFICE DEPOT, INC.*	551.81
2/20/2014	20570	SELBY DE LAYNE*	107.58
2/20/2014	20571	STERLING'S PUBLIC SAFETY *	507.84
2/20/2014	20572	THYSSENKRUPP ELEVATOR CORP*	672.00
2/20/2014	20573	TIME WARNER CABLE*	63.29
2/20/2014	20574	TYLER TECHNOLOGIES*	250.00
2/20/2014	20575	US BANK EQUIPMENT FINANCE*	508.13

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2/20/2014	20576	YVETTE EXCOBEDO-LIPARDO*	79.00
2/27/2014	20577	AMERICAN FIDELITY LIFE INSURAN	204.17
2/27/2014	20578	ARMSTRONG, VAUGHAN & ASSOC.*	9,000.00
2/27/2014	20579	AT&T*	215.61
2/27/2014	20580	CALDWELL COUNTRY CHEVROLET*	96,025.00
2/27/2014	20581	CAP FLEET UPFITTERS*	352.00
2/27/2014	20582	CHRISSE KOLB*	80.00
2/27/2014	20583	DE LEON, SUZANNE*	40.00
2/27/2014	20584	EMERY, HOMER C.*	1,000.00
2/27/2014	20585	FLORES, DELIA*	40.00
2/27/2014	20586	GENERATIONS FEDERAL CREDIT UNI	287.00
2/27/2014	20587	GRIFFIN, YVONNE*	40.00
2/27/2014	20588	HENRY AGUILAR*	40.00
2/27/2014	20589	JACK BURTON*	40.00
2/27/2014	20590	LINEBARGER GOGGAN BLAIR & SAMP	1,667.74
2/27/2014	20591	MACKEY, RAY*	40.00
2/27/2014	20592	MATA, VICTOR*	100.00
2/27/2014	20593	NASTASI, LORENZO*	40.00
2/27/2014	20594	NATIONWIDE RETIREMENT SOLUTION	521.00
2/27/2014	20595	O'REILLY AUTOMOTIVE, INC.*	40.35
2/27/2014	20596	PROFESSIONAL HEALTH SERVICES I	5,734.00
2/27/2014	20597	S.A. CROSSROADS RETAIL L.P.*	1,345.20
2/27/2014	20598	SAN ANTONIO LIFETIME RECOVERY	75.00
2/27/2014	20599	SEPULVEDA, JOSE*	100.00
2/27/2014	20600	SLAY ENGINEERING*	6,744.74
2/27/2014	20601	SLAY, MADELINE*	40.00
2/27/2014	20602	SPRINT SPECTRUM L.P.*	857.18
2/27/2014	20603	STERLING'S PUBLIC SAFETY *	148.97
2/27/2014	20604	TREVINO, MARIO*	2,000.00
2/27/2014	20605	TYLER TECHNOLOGIES*	923.56
2/27/2014	20606	VALVERDE, MIGUEL*	40.00
3/3/2014	20607	COMMERCE BANK*	2,037.63
3/3/2014	20608	GENERATIONS FEDERAL CREDIT UNI	150,000.00
3/6/2014	20609	AT&TMOBILITY*	451.99
3/6/2014	20610	BANIS TOWING SERVICE*	4,250.00
3/6/2014	20611	BB INSEPCIONS*	270.00
3/6/2014	20612	CITY PUBLIC SERVICE BOARD*	3,099.62
3/6/2014	20613	COLONIAL SUPPLEMENTAL INSURANC	2,961.99
3/6/2014	20614	FIRESTONE*	1,322.99
3/6/2014	20615	HOME DEPOT CREDIT SERVICES*	79.54
3/6/2014	20616	HONIGBLUM, DAVID*	458.00
3/6/2014	20617	KNIGHT OFFICE SOLUTIONS*	70.20
3/6/2014	20618	LAW OFFICES OF SERNA & SERNA*	6,000.00
3/6/2014	20619	MANSFIELD OIL COMPANY*	4,123.98
3/6/2014	20620	NARDIS INC.*	62.94
3/6/2014	20621	OCCUP. HLTH. CTRS. OF THE SW,	156.00

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3/6/2014	20622	OFFICE DEPOT, INC.*	299.73
3/6/2014	20623	RED McCOMBS FORD*	639.50
3/6/2014	20624	RRGP*	2,354.00
3/6/2014	20625	SAN ANTONIO WATER SYSTEM*	46,690.52
3/6/2014	20626	SUPERIOR IRRIGATION & LAWN*	150.00
3/6/2014	20627	SWITZER, KAREN*	68.19
3/6/2014	20628	TEXAS CREATIVE*	330.03
3/6/2014	20629	TEXDOOR, INC.*	1,850.00
3/6/2014	20630	TML REGION 7*	30.00
3/6/2014	20631	WATCHGUARD VIDEO*	280.00
3/6/2014	20632	XEROX CORPORATION*	283.04
3/12/2014	20634	SAM'S CLUB*	1,383.80
3/12/2014	20635	ACADIAN AMBULANCE SERVICE*	5,833.34
3/12/2014	20636	AMERICAN FIDELITY LIFE INSURAN	204.17
3/12/2014	20637	AMERICAN TRAFFIC SOLUTIONS, IN	54,475.00
3/12/2014	20638	AUSTIN AIR RESCUE*	2,051.33
3/12/2014	20639	BEXAR APPRAISAL DISTRICT*	1,773.00
3/12/2014	20640	CAROLINA MARIN*	150.00
3/12/2014	20641	CITY PUBLIC SERVICE BOARD*	4,571.27
3/12/2014	20642	FULLER'S ALAMO SAFE AND LOCK*	25.80
3/12/2014	20643	GENERATIONS FEDERAL CREDIT UNI	287.00
3/12/2014	20644	GIVLER ENGINEERING, INC.*	4,347.07
3/12/2014	20645	NARDIS INC.*	558.88
3/12/2014	20646	NATIONWIDE RETIREMENT SOLUTION	521.00
3/12/2014	20647	OFFICE DEPOT, INC.*	860.20
3/12/2014	20648	POLICE & FIREMENS INS. ASSN.*	86.71
3/12/2014	20649	SIGNS NOW*	1,580.17
3/12/2014	20650	SLAY ENGINEERING*	9,392.50
3/12/2014	20651	STERLING'S PUBLIC SAFETY *	496.88
3/12/2014	20652	TEXAS MUNICIPAL LEAGUE*	836.00
3/12/2014	20653	THYSSENKRUPP ELEVATOR CORP*	351.72
3/12/2014	20654	TIME WARNER CABLE*	201.30
3/12/2014	20655	TW TELECOM*	778.04
3/12/2014	20656	TYLER TECHNOLOGIES*	1,750.00
3/12/2014	20657	US BANK EQUIPMENT FINANCE*	111.42
3/12/2014	407100066	AVESIS*	407.59
3/12/2014	407100069	BLUE CROSS BLUE SHIELD*	24,290.90
3/12/2014	4071000709	METLIFE SMALL BUSINESS CENTER*	2,646.56
3/17/2014	20633	SAM'S CLUB*	6.66
3/17/2014	20658	OLGA YADIRA MORENO*	150.00
3/17/2014	4071001185	TEXAS MUNICIPAL RETIREMENT SY*	44,972.11
3/20/2014	20659	A-1 CAR STEREO*	930.00
3/20/2014	20660	AT&T*	198.72
3/20/2014	20661	BEYER MECHANICAL, LTD*	765.00
3/20/2014	20662	CAP FLEET UPFITTERS*	417.20
3/20/2014	20663	CITY OF SAN ANTONIO*	1,444.68

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3/20/2014	20664	CST BRANDS, INC*	50.00
3/20/2014	20665	DAVIDSON & TROILO*	5,609.00
3/20/2014	20666	FIRESTONE*	48.48
3/20/2014	20667	FULLER'S ALAMO SAFE AND LOCK*	12.00
3/20/2014	20668	MARSHALL SHREDDING CO.*	50.00
3/20/2014	20669	NARDIS INC.*	175.92
3/20/2014	20670	OFFICE DEPOT, INC.*	50.00
3/20/2014	20671	PITNEY BOWES*	162.24
3/20/2014	20672	R. L. JONES, LP*	61,004.01
3/20/2014	20673	SAN ANTONIO WATER SYSTEM*	696.83
3/20/2014	20674	STAPLES ADVANTGAE*	167.73
3/20/2014	20675	STERLING'S PUBLIC SAFETY *	174.95
3/20/2014	20676	TEXAS STATE LIBRARY & ARCHIVE	120.00
3/20/2014	20677	TIME WARNER CABLE*	63.29
3/20/2014	20678	US BANK EQUIPMENT FINANCE*	465.83
3/24/2014	20679	GRIFFIN, YVONNE*	159.54
3/27/2014	20680	A- 1 FIRE & SAFETY*	40.25
3/27/2014	20681	AMERICAN FIDELITY LIFE INSURAN	204.17
3/27/2014	20682	BEXAR COUNTY ELECTIONS ADMINIS	2,424.60
3/27/2014	20683	CHRISSIE KOLB*	40.00
3/27/2014	20684	COMMERCE BANK*	3,244.55
3/27/2014	20685	DE LEON, SUZANNE*	40.00
3/27/2014	20686	EMERY, HOMER C.*	1,000.00
3/27/2014	20687	FLORES, DELIA*	40.00
3/27/2014	20688	GENERATIONS FEDERAL CREDIT UNI	287.00
3/27/2014	20689	GRIFFIN, YVONNE*	40.00
3/27/2014	20690	GT DISTRIBUTORS, INC.*	79.90
3/27/2014	20691	HENRY AGUILAR*	40.00
3/27/2014	20692	JACK BURTON*	40.00
3/27/2014	20693	LINEBARGER GOGGAN BLAIR & SAMP	13,507.11
3/27/2014	20694	MACKAY, RAY*	40.00
3/27/2014	20695	MATA, VICTOR*	100.00
3/27/2014	20696	NARDIS INC.*	76.93
3/27/2014	20697	NASTASI, LORENZO*	40.00
3/27/2014	20698	NATIONWIDE RETIREMENT SOLUTION	521.00
3/27/2014	20699	NOLANS OFFICE PRODUCTS, INC.*	232.00
3/27/2014	20700	OFFICE DEPOT, INC.*	183.52
3/27/2014	20701	PITNEY BOWES PURCHASE POWER*	1,029.68
3/27/2014	20702	R. L. JONES, LP*	85,014.55
3/27/2014	20703	S.A. CROSSROADS RETAIL L.P.*	1,345.20
3/27/2014	20704	SEPULVEDA, JOSE*	155.00
3/27/2014	20705	SLAY, MADELINE*	40.00
3/27/2014	20706	SPRINT SPECTRUM L.P.*	857.76
3/27/2014	20707	STAPLES ADVANTGAE*	74.68
3/27/2014	20708	STERLING'S PUBLIC SAFETY *	74.97
3/27/2014	20709	TEXAS POLICE CHIEFS ASSOCIATIO	210.66

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3/27/2014	20710	TREVINO, MARIO*	2,000.00
3/27/2014	20711	VALVERDE, MIGUEL*	40.00
4/3/2014	20712	AT&TMOBILITY*	451.39
4/3/2014	20713	BANIS TOWING SERVICE*	7,650.00
4/3/2014	20714	BB INSEPCIONS*	270.00
4/3/2014	20715	CAP FLEET UPFITTERS*	26.20
4/3/2014	20716	CITY PUBLIC SERVICE BOARD*	3,168.02
4/3/2014	20717	FIRESTONE*	16.99
4/3/2014	20718	FLASHER EQUIPMENT CO*	393.76
4/3/2014	20719	IWORQ SYSTEM*	5,306.00
4/3/2014	20720	MANSFIELD OIL COMPANY*	4,657.72
4/3/2014	20721	NOVA HEALTHCARE*	43.82
4/3/2014	20722	O'REILLY AUTOMOTIVE, INC.*	63.66
4/3/2014	20723	OFFICE DEPOT, INC.*	491.09
4/3/2014	20724	R. L. JONES, LP*	19,672.60
4/3/2014	20725	RRGP*	2,244.00
4/3/2014	20726	SAN ANTONIO WATER SYSTEM*	42,369.85
4/3/2014	20727	SCHINNERER, VICTOR O. & COMPAN	200.00
4/3/2014	20728	STERLING'S PUBLIC SAFETY *	116.34
4/3/2014	20729	TEXAS COMM ON ENVIROMENTAL QUA	110.00
4/3/2014	20730	XEROX CORPORATION*	185.86
4/3/2014	20731	COLONIAL SUPPLEMENTAL INSURANC	2,809.22
4/3/2014	4091000279	TEXAS MUNICIPAL RETIREMENT SY*	46,049.16
4/3/2014	4091000480	AVESIS*	404.04
4/3/2014	4091000488	BLUE CROSS BLUE SHIELD*	24,290.90
4/3/2014	4093000476	METLIFE SMALL BUSINESS CENTER*	2,572.51
4/10/2014	20732	ACADIAN AMBULANCE SERVICE*	5,833.34
4/10/2014	20733	AMERICAN FIDELITY LIFE INSURAN	204.17
4/10/2014	20734	BALCONES HTS PUBLIC WORKS*	197.59
4/10/2014	20735	BUCKERT, AMY*	130.35
4/10/2014	20736	CHRISTUS SANTA ROSA*	514.00
4/10/2014	20737	CITY OF SAN ANTONIO*	1,534.68
4/10/2014	20738	CITY PUBLIC SERVICE BOARD*	3,934.10
4/10/2014	20739	CULLEN EMERGENCY VEHICLES*	761.00
4/10/2014	20740	DOMINGUEZ, HENRY*	285.00
4/10/2014	20741	DUBLIN & ASSOCIATES*	222.50
4/10/2014	20742	FIRESTONE*	651.76
4/10/2014	20743	FLOYD MESSICK*	114.78
4/10/2014	20744	GENERATIONS FEDERAL CREDIT UNI	287.00
4/10/2014	20745	GRIFFIN, YVONNE*	154.31
4/10/2014	20746	HOME DEPOT CREDIT SERVICES*	155.37
4/10/2014	20747	KATHY'S STAMPS 'N SIGNS*	636.00
4/10/2014	20748	KNIGHT OFFICE SOLUTIONS*	449.20
4/10/2014	20749	LAW OFFICES OF SERNA & SERNA*	3,000.00
4/10/2014	20750	NASTASI, LORENZO*	95.20
4/10/2014	20751	NATIONWIDE RETIREMENT SOLUTION	521.00

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4/10/2014	20752	OFFICE DEPOT, INC.*	538.07
4/10/2014	20753	OMNIBASE SERVICES OF TEXAS*	2,002.43
4/10/2014	20754	PABLO'S COLLISION REPAIRS*	149.99
4/10/2014	20755	POLICE & FIREMENS INS. ASSN.*	86.71
4/10/2014	20756	SLAY ENGINEERING*	16,680.00
4/10/2014	20757	STAPLES ADVANTGAE*	281.02
4/10/2014	20758	STERLING'S PUBLIC SAFETY *	596.37
4/10/2014	20759	TEXAS GANG INVESTIGATORS ASSOC	250.00
4/10/2014	20760	TEXAS MUNICIPAL LEAGUE*	26,808.50
4/10/2014	20761	TW TELECOM*	780.57
4/10/2014	20762	WATCHGUARD VIDEO*	218.00
4/10/2014	17667390	STATE TREASURER*	45,762.68
4/17/2014	20765	AMERICAN TRAFFIC SOLUTIONS, IN	73,465.00
4/17/2014	20766	AT&T*	202.74
4/17/2014	20767	GIVLER ENGINEERING, INC.*	5,704.10
4/17/2014	20768	LINEBARGER GOGGAN BLAIR & SAMP	6,578.44
4/17/2014	20769	MARSHALL SHREDDING CO.*	150.00
4/17/2014	20770	OFFICE DEPOT, INC.*	81.22
4/17/2014	20771	PABLO'S COLLISION REPAIRS*	267.99
4/17/2014	20772	RUSSO, MICHAEL*	43.29
4/17/2014	20773	SAN ANTONIO WATER SYSTEM*	552.73
4/17/2014	20774	SCHINNERER, VICTOR O. & COMPAN	360.00
4/17/2014	20775	STERLING'S PUBLIC SAFETY *	55.98
4/17/2014	20776	TEXAS CITY MANAGEMENT ASSN.*	280.00
4/17/2014	20777	TIME WARNER CABLE*	63.29
4/17/2014	20778	TIME WARNER CABLE*	201.30
4/17/2014	20779	US BANK EQUIPMENT FINANCE*	102.02
4/23/2014	20780	A-1 CAR STEREO*	500.00
4/23/2014	20781	AMERICAN FIDELITY LIFE INSURAN	204.17
4/23/2014	20782	DAVIDSON & TROILO*	4,710.50
4/23/2014	20783	DEAL, RON*	99.98
4/23/2014	20784	FIRESTONE*	754.93
4/23/2014	20785	GENERATIONS FEDERAL CREDIT UNI	287.00
4/23/2014	20786	NATIONWIDE RETIREMENT SOLUTION	521.00
4/23/2014	20787	NOLANS OFFICE PRODUCTS, INC.*	320.44
4/23/2014	20788	OFFICE DEPOT, INC.*	80.93
4/23/2014	20789	PITNEY BOWES*	177.00
4/23/2014	20790	RRGP*	176.00
4/23/2014	20791	SANDOVAL, SAMUEL LUNA*	4,000.00
4/23/2014	20792	SEPULVEDA, JOSE*	679.64
4/23/2014	20793	TELLANDER, BRAD*	275.00
4/23/2014	20794	TERMINEX COMMERCIAL*	243.00
4/23/2014	20795	TYLER TECHNOLOGIES*	29,950.39
4/23/2014	20796	US BANK EQUIPMENT FINANCE*	465.83
4/23/2014	20797	WAUKESHA-PEARCE INDUSTRIES, IN	758.50
5/1/2014	20798	AT&TMOBILITY*	501.39

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5/1/2014	20799	CHRISSIE KOLB*	40.00
5/1/2014	20800	COMMERCE BANK*	4,133.93
5/1/2014	20801	DE LEON, SUZANNE*	40.00
5/1/2014	20802	EMERY, HOMER C.*	1,000.00
5/1/2014	20803	FIRESTONE*	607.91
5/1/2014	20804	FLORES, DELIA*	40.00
5/1/2014	20805	GRIFFIN, YVONNE*	40.00
5/1/2014	20806	H & M UNIFORMS*	504.00
5/1/2014	20807	HENRY AGUILAR*	40.00
5/1/2014	20808	IDA VIDAL*	64.53
5/1/2014	20809	JACK BURTON*	40.00
5/1/2014	20810	KONCEPT SAFETY*	618.29
5/1/2014	20811	LINEBARGER GOGGAN BLAIR & SAMP	14,860.21
5/1/2014	20812	LYNCH PIN LOGIC*	625.00
5/1/2014	20813	MACKEY, RAY*	40.00
5/1/2014	20814	MATA, VICTOR*	100.00
5/1/2014	20815	NASTASI, LORENZO*	40.00
5/1/2014	20816	NOLANS OFFICE PRODUCTS, INC.*	111.00
5/1/2014	20817	OFFICE DEPOT, INC.*	90.73
5/1/2014	20818	R. L. JONES, LP*	1,425.00
5/1/2014	20819	S.A. CROSSROADS RETAIL L.P.*	1,345.20
5/1/2014	20820	SAN ANTONIO WATER SYSTEM*	41,292.09
5/1/2014	20821	SEPULVEDA, JOSE*	100.00
5/1/2014	20822	SLAY, MADELINE*	40.00
5/1/2014	20823	TREVINO, MARIO*	2,500.00
5/1/2014	20824	VALVERDE, MIGUEL*	40.00
5/1/2014	10020467	GIVLER ENGINEERING, INC.*	2,791.69
5/8/2014	20825	SAM'S CLUB*	1,356.78
5/8/2014	20826	ACADIAN AMBULANCE SERVICE*	5,833.34
5/8/2014	20827	AMERICAN FIDELITY LIFE INSURAN	204.17
5/8/2014	20828	BANIS TOWING SERVICE*	5,440.00
5/8/2014	20829	BB INSEPCIONS*	675.00
5/8/2014	20830	CITY PUBLIC SERVICE BOARD*	7,794.22
5/8/2014	20831	COLONIAL SUPPLEMENTAL INSURANC	2,809.22
5/8/2014	20832	DAILEY WELLS COMMUNICATIONS*	3,438.75
5/8/2014	20833	GENERATIONS FEDERAL CREDIT UNI	287.00
5/8/2014	20834	HOME DEPOT CREDIT SERVICES*	803.71
5/8/2014	20835	JENNIFER ROMERO*	150.00
5/8/2014	20836	KNIGHT OFFICE SOLUTIONS*	5.46
5/8/2014	20837	MANSFIELD OIL COMPANY*	4,693.37
5/8/2014	20838	NATIONWIDE RETIREMENT SOLUTION	521.00
5/8/2014	20839	OCCUP. HLTH. CTRS. OF THE SW,	110.50
5/8/2014	20840	OFFICE DEPOT, INC.*	159.15
5/8/2014	20841	POLICE & FIREMENS INS. ASSN.*	86.71
5/8/2014	20842	RRGP*	3,630.00
5/8/2014	20843	STERLING'S PUBLIC SAFETY *	319.84

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5/8/2014	20844	TEXAS BUSINESS CONFERENCE - TW	99.00
5/8/2014	20845	VERIZON WIRELESS*	954.03
5/8/2014	20846	VERIZON WIRELESS*	712.01
5/8/2014	20847	WATCHGUARD VIDEO*	49.00
5/8/2014	20848	XEROX CORPORATION*	185.86
5/8/2014	1412700055	METLIFE SMALL BUSINESS CENTER*	2,631.91
5/8/2014	1412700058	TEXAS MUNICIPAL RETIREMENT SY*	44,766.86
5/8/2014	1412800048	AVESIS*	404.04
5/8/2014	1412800054	BLUE CROSS BLUE SHIELD*	24,290.90
5/15/2014	20849	AMERICAN TRAFFIC SOLUTIONS, IN	52,595.00
5/15/2014	20850	CITY OF SAN ANTONIO*	1,534.68
5/15/2014	20851	DAVIDSON & TROILO*	5,057.50
5/15/2014	20852	DUBLIN & ASSOCIATES*	276.25
5/15/2014	20853	FIRESTONE*	14.50
5/15/2014	20854	KELLER MATERIAL, INC.*	634.00
5/15/2014	20855	LAW OFFICES OF SERNA & SERNA*	3,000.00
5/15/2014	20856	NARDIS INC.*	264.45
5/15/2014	20857	O'REILLY AUTOMOTIVE, INC.*	34.66
5/15/2014	20858	OFFICE DEPOT, INC.*	54.07
5/15/2014	20859	PABLO'S COLLISION REPAIRS*	188.08
5/15/2014	20860	SAN ANTONIO EXPRESS-NEWS*	177.90
5/15/2014	20861	SAN ANTONIO WATER SYSTEM*	695.39
5/15/2014	20862	SLAY ENGINEERING*	22,267.50
5/15/2014	20863	SMITH, STANFORD M.*	250.00
5/15/2014	20864	STAPLES ADVANTGAE*	76.74
5/15/2014	20865	STERLING'S PUBLIC SAFETY *	1,199.07
5/15/2014	20866	TEXAS MUNICIPAL LEAGUE*	65.00
5/15/2014	20867	TIME WARNER CABLE*	63.29
5/15/2014	20868	TIME WARNER CABLE*	201.30
5/15/2014	20869	TOURTEXAS.COM*	950.00
5/15/2014	20870	TW TELECOM*	781.88
5/15/2014	20871	US BANK EQUIPMENT FINANCE*	102.02
5/15/2014	20872	VISUAL NETWORK SOLUTIONS LLC*	190.75
5/21/2014	20873	SEPULVEDA, JOSE*	966.94
5/22/2014	20874	AIRGAS SOUTHWEST, INC.*	109.33
5/22/2014	20875	AMERICAN FIDELITY LIFE INSURAN	204.17
5/22/2014	20876	AT&T*	198.75
5/22/2014	20877	CARMEN LOPEZ MACIAS*	31.60
5/22/2014	20878	CULLEN EMERGENCY VEHICLES*	720.06
5/22/2014	20879	FULLER'S ALAMO SAFE AND LOCK*	76.25
5/22/2014	20880	GENERATIONS FEDERAL CREDIT UNI	287.00
5/22/2014	20881	LAW OFFICES OF SERNA & SERNA*	3,000.00
5/22/2014	20882	LINEBARGER GOGGAN BLAIR & SAMP	4,942.37
5/22/2014	20883	NASTASI, LORENZO*	168.00
5/22/2014	20884	NATIONWIDE RETIREMENT SOLUTION	521.00
5/22/2014	20885	OCCUP. HLTH. CTRS. OF THE SW,	110.50

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5/22/2014	20886	STERLING'S PUBLIC SAFETY *	1,503.81
5/22/2014	20887	STERLING'S PUBLIC SAFETY *	83.94
5/22/2014	20888	TEXAS TOLLWAYS*	6.37
5/22/2014	20889	TYLER TECHNOLOGIES*	9,044.00
5/22/2014	20890	US BANK EQUIPMENT FINANCE*	465.83
5/22/2014	20891	VISUAL NETWORK SOLUTIONS LLC*	338.00
5/22/2014	20892	WATCHGUARD VIDEO*	166.00
5/22/2014	20893	WELLS FARGO BANK, N.A.*	263,532.50
5/29/2014	20894	A COVENANT DRUG COLLECTIONS*	275.00
5/29/2014	20895	AMERITEX FLAG & FLAGPOLE*	193.90
5/29/2014	20896	BEYER MECHANICAL, LTD*	226.25
5/29/2014	20897	BRAZOS TECHNOLOGY*	2,150.00
5/29/2014	20898	CATERING BY CELEBRATIONS*	71.40
5/29/2014	20899	CHRISSIE KOLB*	40.00
5/29/2014	20900	COMMERCE BANK*	1,986.74
5/29/2014	20901	DE LEON, SUZANNE*	40.00
5/29/2014	20902	EMERY, HOMER C.*	1,000.00
5/29/2014	20903	FIRESTONE*	65.47
5/29/2014	20904	FLORES, DELIA*	40.00
5/29/2014	20905	GRIFFIN, YVONNE*	40.00
5/29/2014	20906	HENRY AGUILAR*	40.00
5/29/2014	20907	JACK BURTON*	40.00
5/29/2014	20908	MACKEY, RAY*	40.00
5/29/2014	20909	MARIA VASQUEZ*	100.00
5/29/2014	20910	MARIA ZAVALA*	150.00
5/29/2014	20911	MATA, VICTOR*	100.00
5/29/2014	20912	NASTASI, LORENZO*	40.00
5/29/2014	20913	OCCUP. HLTH. CTRS. OF THE SW,	56.50
5/29/2014	20914	OFFICE DEPOT, INC.*	87.98
5/29/2014	20915	PABLO'S COLLISION REPAIRS*	922.21
5/29/2014	20916	S.A. CROSSROADS RETAIL L.P.*	1,345.20
5/29/2014	20917	SAN ANTONIO WATER SYSTEM*	46,117.69
5/29/2014	20918	SEPULVEDA, JOSE*	100.00
5/29/2014	20919	SERGIO ROSAS*	150.00
5/29/2014	20920	SLAY ENGINEERING*	25,890.72
5/29/2014	20921	SLAY, MADELINE*	40.00
5/29/2014	20922	STERLING'S PUBLIC SAFETY *	73.99
5/29/2014	20923	TREVINO, MARIO*	2,000.00
5/29/2014	20924	VALVERDE, MIGUEL*	40.00
5/29/2014	20925	YOLANDA GONZALES*	75.00
5/30/2014	20926	DELSA JACKSON*	50.00
6/5/2014	20927	A COVENANT DRUG COLLECTIONS*	275.00
6/5/2014	20928	AMERICAN FIDELITY LIFE INSURAN	204.17
6/5/2014	20929	AT&TMOBILITY*	451.59
6/5/2014	20930	BANIS TOWING SERVICE*	5,795.00
6/5/2014	20931	BB INSEPCTIONS*	675.00

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6/5/2014	20932	BEXAR APPRAISAL DISTRICT*	1,565.00
6/5/2014	20933	CITY PUBLIC SERVICE BOARD*	3,123.40
6/5/2014	20934	COLONIAL SUPPLEMENTAL INSURANC	2,691.85
6/5/2014	20935	FIRST-SHRED*	75.00
6/5/2014	20936	GENERATIONS FEDERAL CREDIT UNI	287.00
6/5/2014	20937	HONIGBLUM, DAVID*	498.00
6/5/2014	20938	KATHY'S STAMPS 'N SIGNS*	43.92
6/5/2014	20939	KNIGHT OFFICE SOLUTIONS*	54.60
6/5/2014	20940	MANSFIELD OIL COMPANY*	4,544.07
6/5/2014	20941	NAPA AUTO PARTS*	18.06
6/5/2014	20942	NARDIS INC.*	43.99
6/5/2014	20943	NATIONWIDE RETIREMENT SOLUTION	521.00
6/5/2014	20944	OCCUP. HLTH. CTRS. OF THE SW,	110.50
6/5/2014	20945	OFFICE DEPOT, INC.*	199.88
6/5/2014	20946	PAN HANDLE BREATHING AIR SYSTE	1,520.00
6/5/2014	20947	R. L. JONES, LP*	25,890.72
6/5/2014	20948	RRGP*	2,178.00
6/5/2014	20949	TKE CORP*	351.72
6/5/2014	20950	XEROX CORPORATION*	272.78
6/5/2014	1415500648	AVESIS*	404.04
6/12/2014	20951	ACADIAN AMBULANCE SERVICE*	5,833.34
6/12/2014	20952	AMERICAN TRAFFIC SOLUTIONS, IN	59,025.00
6/12/2014	20953	CITY PUBLIC SERVICE BOARD*	5,907.07
6/12/2014	20954	DAVIDSON & TROILO*	13,659.50
6/12/2014	20955	GIVLER ENGINEERING, INC.*	4,778.09
6/12/2014	20956	HOME DEPOT CREDIT SERVICES*	12.64
6/12/2014	20957	MICA CORPORATION*	2,366.50
6/12/2014	20958	NOVA HEALTHCARE*	43.82
6/12/2014	20959	OFFICE DEPOT, INC.*	72.58
6/12/2014	20960	POLICE & FIREMENS INS. ASSN.*	86.71
6/12/2014	20961	RRGP*	2,335.71
6/12/2014	20962	SAN ANTONIO EXPRESS-NEWS*	423.10
6/12/2014	20963	SAN ANTONIO WATER SYSTEM*	700.65
6/12/2014	20964	SLAY ENGINEERING*	1,265.82
6/12/2014	20965	STAPLES ADVANTGAE*	156.94
6/12/2014	20966	STERLING'S PUBLIC SAFETY *	135.98
6/12/2014	20967	TEXAS TOLLWAYS*	33.01
6/12/2014	20968	TW TELECOM*	780.89
6/12/2014	20969	TYLER TECHNOLOGIES*	7,491.75
6/12/2014	1416100014	BLUE CROSS BLUE SHIELD*	23,844.98
6/12/2014	1416100015	METLIFE SMALL BUSINESS CENTER*	2,569.11
6/12/2014	1416200032	TEXAS MUNICIPAL RETIREMENT SY*	45,721.64
6/13/2014	20971	MATA, VICTOR*	213.30
6/19/2014	20970	SAM'S CLUB*	918.61
6/19/2014	20972	AMERICAN FIDELITY LIFE INSURAN	204.17
6/19/2014	20973	AT&T*	203.78

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6/19/2014	20974	B & L CHAVEZ CONSTRUCTION*	915.00
6/19/2014	20975	BAEZ, YVONNE*	85.68
6/19/2014	20976	BUCKERT, AMY*	451.48
6/19/2014	20977	CITY OF SAN ANTONIO*	1,534.68
6/19/2014	20978	FIRST CALL*	36.33
6/19/2014	20979	GENERATIONS FEDERAL CREDIT UNI	287.00
6/19/2014	20980	GRIFFIN, YVONNE*	434.32
6/19/2014	20981	LINDA ELIZONDO*	100.00
6/19/2014	20982	MONARCH TROPHY STUDIO*	122.66
6/19/2014	20983	NATIONWIDE RETIREMENT SOLUTION	521.00
6/19/2014	20984	PAN HANDLE BREATHING AIR SYSTE	160.00
6/19/2014	20985	SIGNS NOW*	80.16
6/19/2014	20986	STAPLES ADVANTGAE*	220.35
6/19/2014	20987	TELLANDER, BRAD*	162.32
6/19/2014	20988	TEXAS CREATIVE*	100.00
6/19/2014	20989	TIME WARNER CABLE*	63.29
6/19/2014	20990	TIME WARNER CABLE*	201.30
6/19/2014	20991	US BANK EQUIPMENT FINANCE*	102.02
6/25/2014	20993	TELLANDER, BRAD*	259.44
6/25/2014	20994	CHRISSIE KOLB*	40.00
6/25/2014	20995	DE LEON, SUZANNE*	40.00
6/25/2014	20996	EMERY, HOMER C.*	1,000.00
6/25/2014	20997	FLORES, DELIA*	40.00
6/25/2014	20998	GRIFFIN, YVONNE*	40.00
6/25/2014	20999	HENRY AGUILAR*	40.00
6/25/2014	21000	JACK BURTON*	40.00
6/25/2014	21001	LAW OFFICES OF SERNA & SERNA*	3,000.00
6/25/2014	21002	LINEBARGER GOGGAN BLAIR & SAMP	4,973.57
6/25/2014	21003	MACKEY, RAY*	40.00
6/25/2014	21004	MATA, VICTOR*	100.00
6/25/2014	21005	MERLO, LISA*	84.00
6/25/2014	21006	MONARCH TROPHY STUDIO*	423.00
6/25/2014	21007	NASTASI, LORENZO*	40.00
6/25/2014	21008	OFFICE DEPOT, INC.*	93.07
6/25/2014	21009	POHL, LINDA*	40.00
6/25/2014	21010	S.A. CROSSROADS RETAIL L.P.*	1,345.20
6/25/2014	21011	SEPULVEDA, JOSE*	100.00
6/25/2014	21012	SLAY, MADELINE*	40.00
6/25/2014	21013	STERLING'S PUBLIC SAFETY *	454.56
6/25/2014	21014	TIP STRATEGIES*	10,400.00
6/25/2014	21015	TMCCP*	100.50
6/25/2014	21016	TMCEC*	50.00
6/25/2014	21017	TREVINO, MARIO*	2,000.00
6/25/2014	21018	US BANK EQUIPMENT FINANCE*	423.00
6/25/2014	21019	VERIZON WIRELESS*	393.03
7/2/2014	20992	BECKER ANIMAL HOSPITAL*	435.30

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7/2/2014	21020	AMERICAN FIDELITY LIFE INSURAN	204.17
7/2/2014	21021	AT&TMOBILITY*	501.39
7/2/2014	21022	B&L CHAVEZ CONSTRUCTION*	485.00
7/2/2014	21023	BANIS TOWING SERVICE*	3,085.00
7/2/2014	21024	CASCO INDUSTRIES, INC.*	2,111.22
7/2/2014	21025	COMMERCE BANK*	3,486.68
7/2/2014	21026	DIANA CORDOVA*	150.00
7/2/2014	21027	FIRESTONE*	36.99
7/2/2014	21028	FIRST-SHRED*	70.00
7/2/2014	21029	GENERATIONS FEDERAL CREDIT UNI	287.00
7/2/2014	21030	KNIGHT OFFICE SOLUTIONS*	19.08
7/2/2014	21031	MANSFIELD OIL COMPANY*	4,105.61
7/2/2014	21032	MONARCH TROPHY STUDIO*	140.91
7/2/2014	21033	NARDIS INC.*	187.41
7/2/2014	21034	NATIONWIDE RETIREMENT SOLUTION	521.00
7/2/2014	21035	OFFICE DEPOT, INC.*	3.27
7/2/2014	21036	PITNEY BOWES PURCHASE POWER*	1,020.99
7/2/2014	21037	POWERGRAFX SIGNS*	1,150.00
7/2/2014	21038	PRETTY PETALS FLORAL BOUTIQUE*	215.00
7/2/2014	21039	SAN ANTONIO WATER SYSTEM*	44,151.61
7/2/2014	21040	SIGNS NOW*	100.08
7/2/2014	21041	STERLING'S PUBLIC SAFETY *	394.38
7/2/2014	21042	XEROX CORPORATION*	185.86
7/2/2014	21043	MARROQUIN, THOMAS*	250.00
7/10/2014	21044	A-1 CAR STEREO*	350.00
7/10/2014	21045	ACADIAN AMBULANCE SERVICE*	5,833.34
7/10/2014	21046	BB INSEPTIONS*	945.00
7/10/2014	21047	BP-LIGHTING, SOUND & VIDEO*	272.00
7/10/2014	21048	CALDWELL COUNTRY CHEVROLET*	41,043.27
7/10/2014	21049	CITY OF SAN ANTONIO*	1,534.68
7/10/2014	21050	CITY PUBLIC SERVICE BOARD*	9,575.59
7/10/2014	21051	COLONIAL SUPPLEMENTAL INSURANC	2,691.85
7/10/2014	21052	DUBLIN & ASSOCIATES*	1,442.50
7/10/2014	21053	FIRESTONE*	102.99
7/10/2014	21054	GT DISTRIBUTORS, INC.*	59.80
7/10/2014	21055	HOME DEPOT CREDIT SERVICES*	14.44
7/10/2014	21056	NAPA AUTO PARTS*	77.44
7/10/2014	21057	PABLO'S COLLISION REPAIRS*	442.40
7/10/2014	21058	POLICE & FIREMENS INS. ASSN.*	86.71
7/10/2014	21059	RRGP*	3,031.00
7/10/2014	21060	SECRETARY OF STATE/NOTARY DIVI	21.00
7/10/2014	21061	STERLING'S PUBLIC SAFETY *	131.47
7/10/2014	21062	TEXAS MONTHLY*	6,250.00
7/10/2014	21063	TEXAS MUNICIPAL LEAGUE*	29,481.50
7/10/2014	21064	TW TELECOM*	782.46
7/10/2014	21065	WONDERLAND OF THE AMERICAS*	26,936.85

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7/10/2014	1418800136	TEXAS MUNICIPAL RETIREMENT SY*	68,855.00
7/10/2014	1419000604	BLUE CROSS BLUE SHIELD*	24,736.82
7/17/2014	21066	AMERICAN FIDELITY LIFE INSURAN	204.17
7/17/2014	21067	CLEANING IDEAS*	121.93
7/17/2014	21068	CPI OFFICE PRODUCTS*	522.40
7/17/2014	21069	DAVIDSON & TROILO*	24,008.69
7/17/2014	21070	GENERATIONS FEDERAL CREDIT UNI	287.00
7/17/2014	21071	GIVLER ENGINEERING, INC.*	2,930.67
7/17/2014	21072	GT DISTRIBUTORS, INC.*	959.60
7/17/2014	21073	MILFORD PRINTERS*	311.23
7/17/2014	21074	MUNCE MOTOR WORKS*	461.49
7/17/2014	21075	NATIONWIDE RETIREMENT SOLUTION	521.00
7/17/2014	21076	OFFICE DEPOT, INC.*	85.49
7/17/2014	21077	OMNIBASE SERVICES OF TEXAS*	953.30
7/17/2014	21078	PABLO'S COLLISION REPAIRS*	4,001.67
7/17/2014	21079	RUDY PEREZ*	75.00
7/17/2014	21080	SAN ANTONIO WATER SYSTEM*	700.13
7/17/2014	21081	SLAY ENGINEERING*	560.00
7/17/2014	21082	TIME WARNER CABLE*	63.29
7/17/2014	21083	TIME WARNER CABLE*	201.30
7/17/2014	18441734	STATE TREASURER*	31,859.61
7/17/2014	1419600186	AVESIS*	404.04
7/17/2014	1419600190	METLIFE SMALL BUSINESS CENTER*	2,631.91
7/24/2014	21084	AMERICAN TRAFFIC SOLUTIONS, IN	48,285.00
7/24/2014	21085	AT&T*	204.93
7/24/2014	21086	BEYER MECHANICAL, LTD*	1,475.00
7/24/2014	21087	BP-LIGHTING, SOUND & VIDEO*	259.00
7/24/2014	21088	BRENDA GUTIERREZ*	150.00
7/24/2014	21089	DEFENSIVE EDGE*	550.00
7/24/2014	21090	DIANA CORDOVA*	150.00
7/24/2014	21091	FIRESTONE*	521.24
7/24/2014	21092	FIRST-SHRED*	70.00
7/24/2014	21093	LINEBARGER GOGGAN BLAIR & SAMP	2,510.47
7/24/2014	21094	METHODIST HEALTHCARE SYSTEM*	825.00
7/24/2014	21095	OFFICE DEPOT, INC.*	116.86
7/24/2014	21096	PITNEY BOWES*	282.24
7/24/2014	21097	ROSA L MORALES*	100.00
7/24/2014	21098	TERMINEX COMMERCIAL*	243.00
7/24/2014	21099	TMCA TREASURER*	180.00
7/24/2014	21100	US BANK EQUIPMENT FINANCE*	508.66
7/24/2014	21101	VERIZON WIRELESS*	623.27
7/24/2014	21102	YAMILEX D MOYA*	150.00
7/29/2014	21103	BALCONES HTS PUBLIC WORKS*	193.39
7/29/2014	21104	BUCKERT, AMY*	181.76
7/29/2014	21105	CHRISSIE KOLB*	40.00
7/29/2014	21106	COMMERCE BANK*	4,124.73

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7/29/2014	21107	DE LEON, SUZANNE*	40.00
7/29/2014	21108	EMERY, HOMER C.*	1,000.00
7/29/2014	21109	FLORES, DELIA*	40.00
7/29/2014	21110	GRIFFIN, YVONNE*	40.00
7/29/2014	21111	HENRY AGUILAR*	40.00
7/29/2014	21112	JACK BURTON*	40.00
7/29/2014	21113	MACKEY, RAY*	40.00
7/29/2014	21114	NASTASI, LORENZO*	40.00
7/29/2014	21115	POHL, LINDA*	40.00
7/29/2014	21116	S.A. CROSSROADS RETAIL L.P.*	1,345.20
7/29/2014	21117	SEPULVEDA, JOSE*	100.00
7/29/2014	21118	SLAY, MADELINE*	40.00
7/29/2014	21119	TREVINO, MARIO*	2,500.00
7/30/2014	21120	ALMA SARAVIA*	100.00
7/30/2014	21121	AMERICAN FIDELITY LIFE INSURAN	152.50
7/30/2014	21122	AT&TMOBILITY*	461.39
7/30/2014	21123	FIRESTONE*	109.99
7/30/2014	21124	FONDRED FORENSICS INC*	400.00
7/30/2014	21125	GENERATIONS FEDERAL CREDIT UNI	287.00
7/30/2014	21126	NARDIS INC.*	88.00
7/30/2014	21127	NATIONWIDE RETIREMENT SOLUTION	521.00
7/30/2014	21128	OFFICE DEPOT, INC.*	293.00
7/30/2014	21129	SAN ANTONIO WATER SYSTEM*	42,710.33
7/30/2014	21130	SEPULVEDA, JOSE*	127.95
8/6/2014	21131	CASEY OUELLETTE*	400.00
8/7/2014	21132	ACADIAN AMBULANCE SERVICE*	5,833.34
8/7/2014	21133	BALCONES HTS FIRE DEPT*	86.04
8/7/2014	21134	BALCONES HTS POLICE DEPT*	62.17
8/7/2014	21135	BANIS TOWING SERVICE*	3,570.00
8/7/2014	21136	BB INSEPCIONS*	1,035.00
8/7/2014	21137	BEYER MECHANICAL, LTD*	181.75
8/7/2014	21138	CITY OF SAN ANTONIO*	1,534.68
8/7/2014	21139	CITY PUBLIC SERVICE BOARD*	3,067.64
8/7/2014	21140	COLONIAL SUPPLEMENTAL INSURANC	2,464.02
8/7/2014	21141	DELL MARKETING L.P.*	679.00
8/7/2014	21142	DIGITAL ALLY*	2,015.00
8/7/2014	21143	EDUARDO ALVARADO*	150.00
8/7/2014	21144	FIRST-SHRED*	95.00
8/7/2014	21145	FLASHER EQUIPMENT CO*	6,770.00
8/7/2014	21146	HOME DEPOT CREDIT SERVICES*	70.95
8/7/2014	21147	KNIGHT OFFICE SOLUTIONS*	53.46
8/7/2014	21148	MANSFIELD OIL COMPANY*	4,532.48
8/7/2014	21149	MONARCH TROPHY STUDIO*	25.00
8/7/2014	21150	RRGP*	3,146.00
8/7/2014	21151	SHERRI CREIGHTON*	879.00
8/7/2014	21152	STERLING'S PUBLIC SAFETY *	1,211.40

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8/7/2014	21153	XEROX CORPORATION*	185.86
8/13/2014	21155	SAM'S CLUB*	1,644.98
8/13/2014	21156	AMERICAN FIDELITY LIFE INSURAN	204.17
8/13/2014	21157	BH CONVENTION & VISTITOR BUREA	132.71
8/13/2014	21158	BP-LIGHTING, SOUND & VIDEO*	261.00
8/13/2014	21159	CITY PUBLIC SERVICE BOARD*	6,639.33
8/13/2014	21160	DUBLIN & ASSOCIATES*	1,593.75
8/13/2014	21161	FIRESTONE*	114.84
8/13/2014	21162	GENERATIONS FEDERAL CREDIT UNI	273.00
8/13/2014	21163	LAW OFFICES OF SERNA & SERNA*	3,000.00
8/13/2014	21164	MS KRIS KREATIONS*	85.00
8/13/2014	21165	NAPA AUTO PARTS*	16.45
8/13/2014	21166	NASTASI, LORENZO*	190.40
8/13/2014	21167	NATIONWIDE RETIREMENT SOLUTION	521.00
8/13/2014	21168	OFFICE DEPOT, INC.*	656.78
8/13/2014	21169	PABLO'S COLLISION REPAIRS*	765.69
8/13/2014	21170	ROBERT MERRILL*	745.00
8/13/2014	21171	SAN ANTONIO EXPRESS-NEWS*	213.56
8/13/2014	21172	SAN ANTONIO WATER SYSTEM*	671.06
8/13/2014	21173	SEPULVEDA, JOSE*	323.14
8/13/2014	21174	STERLING'S PUBLIC SAFETY *	308.89
8/13/2014	21175	TEXAS TRAVEL INDUSTRY ASSOCIAT	750.00
8/13/2014	21176	TIME WARNER CABLE*	201.30
8/13/2014	21177	TIME WARNER CABLE*	63.29
8/13/2014	21178	TW TELECOM*	782.92
8/13/2014	21179	VISUAL NETWORK SOLUTIONS LLC*	49.99
8/13/2014	1422500087	TEXAS MUNICIPAL RETIREMENT SY*	42,830.98
8/13/2014	1422500465	METLIFE SMALL BUSINESS CENTER*	2,508.12
8/20/2014	21180	AMERICAN TRAFFIC SOLUTIONS, IN	60,185.00
8/20/2014	21181	AT&T*	204.75
8/20/2014	21182	BB&T*	5,662.80
8/20/2014	21183	BETTY LOU SCHROEDER, PH.D.*	100.00
8/20/2014	21184	CPI OFFICE PRODUCTS*	522.39
8/20/2014	21185	DAVIDSON & TROILO*	8,679.50
8/20/2014	21186	FIRESTONE*	598.97
8/20/2014	21187	GIVLER ENGINEERING, INC.*	2,868.34
8/20/2014	21188	KATHY'S STAMPS 'N SIGNS*	13.52
8/20/2014	21189	LINEBARGER GOGGAN BLAIR & SAMP	2,836.95
8/20/2014	21190	MATTHIES, CHARLES*	257.81
8/20/2014	21191	MICA CORPORATION*	424.50
8/20/2014	21192	MUNISERVICES*	400.00
8/20/2014	21193	POLICE & FIREMENS INS. ASSN.*	80.21
8/20/2014	21194	RRGP*	4,871.73
8/20/2014	21195	STERLING'S PUBLIC SAFETY *	284.94
8/20/2014	21196	US BANK EQUIPMENT FINANCE*	465.83
8/20/2014	21197	VERIZON WIRELESS*	540.88

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8/20/2014	21198	VERIZON WIRELESS*	288.08
8/20/2014	1422500919	AVESIS*	381.87
8/20/2014	1422500920	BLUE CROSS BLUE SHIELD*	22,874.34
8/28/2014	21199	AMERICAN FIDELITY LIFE INSURAN	152.50
8/28/2014	21200	CHRISSE KOLB*	40.00
8/28/2014	21201	COMMERCE BANK*	4,239.78
8/28/2014	21202	DE LEON, SUZANNE*	40.00
8/28/2014	21203	DURR, JACOB*	538.70
8/28/2014	21204	EMERY, HOMER C.*	1,000.00
8/28/2014	21205	FIREHOUSE SOFTWARE*	1,745.00
8/28/2014	21206	FIRST-SHRED*	70.00
8/28/2014	21207	FLORES, DELIA*	40.00
8/28/2014	21208	GENERATIONS FEDERAL CREDIT UNI	280.50
8/28/2014	21209	HENRY AGUILAR*	40.00
8/28/2014	21210	JACK BURTON*	40.00
8/28/2014	21211	KIGHT, MARK A.*	186.14
8/28/2014	21212	LOPEZ, JOSEPH*	200.44
8/28/2014	21213	MACKEY, RAY*	40.00
8/28/2014	21214	NAFECO INC.*	30,126.00
8/28/2014	21215	NASTASI, LORENZO*	40.00
8/28/2014	21216	NATIONWIDE RETIREMENT SOLUTION	521.00
8/28/2014	21217	OFFICE DEPOT, INC.*	448.53
8/28/2014	21218	POHL, LINDA*	40.00
8/28/2014	21219	RATHBURN & ASSOCIATES*	32,500.00
8/28/2014	21220	RRGP*	1,500.00
8/28/2014	21221	S.A. CROSSROADS RETAIL L.P.*	1,345.20
8/28/2014	21222	SAN ANTONIO WATER SYSTEM*	32,854.76
8/28/2014	21223	SEPULVEDA, JOSE*	100.00
8/28/2014	21224	SLAY, MADELINE*	40.00
8/28/2014	21225	TREVINO, MARIO*	2,000.00
8/28/2014	1423901068	TEXAS MUNICIPAL RETIREMENT SY*	42,341.38
9/4/2014	21226	ALAMO AREA COUNCIL OF GOVTS*	165.00
9/4/2014	21227	AT&TMOBILITY*	461.39
9/4/2014	21228	BANIS TOWING SERVICE*	3,370.00
9/4/2014	21229	BB INSEPCIONS*	1,170.00
9/4/2014	21230	BRAZOS TECHNOLOGY*	145.00
9/4/2014	21231	COLONIAL SUPPLEMENTAL INSURANC	2,424.66
9/4/2014	21232	DAILEY WELLS COMMUNICATIONS*	7.00
9/4/2014	21233	FIRESTONE*	63.97
9/4/2014	21234	HONIGBLUM, DAVID*	498.00
9/4/2014	21235	MANSFIELD OIL COMPANY*	3,990.50
9/4/2014	21236	O'REILLY AUTOMOTIVE, INC.*	17.98
9/4/2014	21237	PABLO'S COLLISION REPAIRS*	547.99
9/4/2014	21238	RRGP*	2,772.00
9/4/2014	21239	TKE CORP*	351.72
9/4/2014	21240	US BANK EQUIPMENT FINANCE*	229.00

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9/11/2014	21241	ACADIAN AMBULANCE SERVICE*	5,833.34
9/11/2014	21242	AMERICAN FIDELITY LIFE INSURAN	152.50
9/11/2014	21243	BEXAR APPRAISAL DISTRICT*	1,565.00
9/11/2014	21244	BEYER MECHANICAL, LTD*	624.75
9/11/2014	21245	CITY PUBLIC SERVICE BOARD*	9,984.94
9/11/2014	21246	DVM INSURANCE AGENCY*	471.47
9/11/2014	21247	FIRESTONE*	55.99
9/11/2014	21248	GENERATIONS FEDERAL CREDIT UNI	301.00
9/11/2014	21249	HERB & SONS, INC.*	1,787.59
9/11/2014	21250	HOME DEPOT CREDIT SERVICES*	192.42
9/11/2014	21251	MARROQUIN, THOMAS*	176.26
9/11/2014	21252	MICA CORPORATION*	214.00
9/11/2014	21253	MONARCH TROPHY STUDIO*	157.21
9/11/2014	21254	NARDIS INC.*	276.96
9/11/2014	21255	NATIONWIDE RETIREMENT SOLUTION	521.00
9/11/2014	21256	OFFICE DEPOT, INC.*	972.08
9/11/2014	21257	POLICE & FIREMENS INS. ASSN.*	80.21
9/11/2014	21258	RITA VILLARREAL *	150.00
9/11/2014	21259	RRGP*	2,200.00
9/11/2014	21260	RUSSO, MICHAEL*	31.37
9/11/2014	21261	SCHINNERER, VICTOR O. & COMPAN	50.00
9/11/2014	21262	SEPULVEDA, JOSE*	283.12
9/11/2014	21263	STERLING'S PUBLIC SAFETY *	1,095.82
9/11/2014	21264	SWITZER, KAREN*	717.04
9/11/2014	21265	TKE CORP*	131.75
9/11/2014	21266	TMPA TRAINING*	40.00
9/11/2014	21267	TW TELECOM*	786.56
9/11/2014	21268	TYLER TECHNOLOGIES*	6,500.00
9/11/2014	21269	WATCHGUARD VIDEO*	426.00
9/11/2014	1424800202	BLUE CROSS BLUE SHIELD*	22,686.23
9/11/2014	1424800395	AVESIS*	366.50
9/11/2014	1424800397	METLIFE SMALL BUSINESS CENTER*	2,360.31
9/16/2014	21270	HUMANA*	21,546.34
9/18/2014	21271	A + PLUMBING*	85.00
9/18/2014	21272	AMERICAN TRAFFIC SOLUTIONS, IN	54,660.00
9/18/2014	21273	CONNELLY, LUCAS*	113.65
9/18/2014	21274	DAVIDSON & TROILO*	9,109.47
9/18/2014	21275	EDWARD & ESTELLA CHAVIRA*	75.00
9/18/2014	21276	GIVLER ENGINEERING, INC.*	3,481.12
9/18/2014	21277	NAPA AUTO PARTS*	107.76
9/18/2014	21278	NARDIS INC.*	524.94
9/18/2014	21279	NASTASI, LORENZO*	61.60
9/18/2014	21280	OFFICE DEPOT, INC.*	228.66
9/18/2014	21281	SAN ANTONIO WATER SYSTEM*	798.46
9/18/2014	21282	SEPULVEDA, JOSE*	48.08
9/18/2014	21283	STERLING'S PUBLIC SAFETY *	1,051.35

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9/18/2014	21284	TIME WARNER CABLE*	201.30
9/18/2014	21285	TIME WARNER CABLE*	63.29
9/18/2014	21286	WAUKESHA-PEARCE INDUSTRIES, IN	448.90
9/25/2014	21287	ACE FIRE EQUIPMENT COMPANY*	173.50
9/25/2014	21288	AMERICAN FIDELITY LIFE INSURAN	152.50
9/25/2014	21289	AT&T*	220.13
9/25/2014	21290	CHRISSE KOLB*	40.00
9/25/2014	21291	CITY OF SAN ANTONIO*	1,534.68
9/25/2014	21292	DE LEON, SUZANNE*	40.00
9/25/2014	21293	DUBLIN & ASSOCIATES*	1,287.50
9/25/2014	21294	EMERY, HOMER C.*	1,000.00
9/25/2014	21295	EUREKA GROUP*	166.00
9/25/2014	21296	FIRESTONE*	41.49
9/25/2014	21297	FIRST-SHRED*	70.00
9/25/2014	21298	FLORES, DELIA*	40.00
9/25/2014	21299	GENERATIONS FEDERAL CREDIT UNI	287.00
9/25/2014	21300	GOLDEN STEVES COHEN & GORDON*	12.00
9/25/2014	21301	HENRY AGUILAR*	40.00
9/25/2014	21302	JACK BURTON*	40.00
9/25/2014	21303	KNIGHT OFFICE SOLUTIONS*	79.83
9/25/2014	21304	LAW OFFICES OF SERNA & SERNA*	6,000.00
9/25/2014	21305	MACKEY, RAY*	40.00
9/25/2014	21306	NAFECO INC.*	1,629.00
9/25/2014	21307	NASTASI, LORENZO*	40.00
9/25/2014	21308	NATIONWIDE RETIREMENT SOLUTION	521.00
9/25/2014	21309	OFFICE DEPOT, INC.*	170.98
9/25/2014	21310	POHL, LINDA*	40.00
9/25/2014	21311	RRGP*	308.88
9/25/2014	21312	S.A. CROSSROADS RETAIL L.P.*	1,345.20
9/25/2014	21313	SAN ANTONIO WATER SYSTEM*	45,188.41
9/25/2014	21314	SECRETARY OF STATE/NOTARY DIVI	21.00
9/25/2014	21315	SEPULVEDA, JOSE*	100.00
9/25/2014	21316	SLAY ENGINEERING*	2,228.52
9/25/2014	21317	SLAY, MADELINE*	40.00
9/25/2014	21318	SOUTH SHORE MEDIA*	695.00
9/25/2014	21319	SUPERIOR IRRIGATION & LAWN*	221.50
9/25/2014	21320	TAPEIT*	375.00
9/25/2014	21321	TEXAS HOTEL & LODGING ASSOC.*	400.00
9/25/2014	21322	THE NEW YORK TIMES*	212.28
9/25/2014	21323	TOURTEXAS.COM*	2,178.28
9/25/2014	21324	TREVINO, MARIO*	2,000.00
9/25/2014	21325	TYLER TECHNOLOGIES*	6,871.90
9/25/2014	21326	US BANK EQUIPMENT FINANCE*	518.86
9/25/2014	21327	VERIZON WIRELESS*	1,464.14
9/25/2014	21328	VISUAL NETWORK SOLUTIONS LLC*	476.00
9/25/2014	21329	FLORES, DELIA*	108.00

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9/25/2014	21330	WARD, WILLIAM*	108.00
Total Checks			\$ 5,232,892.54