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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
10/5/2014	21331	ACADIAN AMBULANCE SERVICE*	2,608.50
10/5/2014	21332	AT&TMOBILITY*	240.82
10/5/2014	21333	BANIS TOWING SERVICE*	4,080.00
10/5/2014	21334	BEYER MECHANICAL, LTD*	765.00
10/5/2014	21335	CATERING BY CELEBRATIONS*	208.50
10/5/2014	21336	CITY PUBLIC SERVICE BOARD*	3,047.71
10/5/2014	21337	CITYBASE*	995.00
10/5/2014	21338	COMMERCE BANK*	1,526.61
10/5/2014	21339	CULLEN EMERGENCY VEHICLES*	2,289.50
10/5/2014	21340	KNIGHT OFFICE SOLUTIONS*	101.46
10/5/2014	21341	LINEBARGER GOGGAN BLAIR & SAMP	3,699.94
10/5/2014	21342	MANSFIELD OIL COMPANY*	4,064.39
10/5/2014	21343	NARDIS INC.*	472.63
10/5/2014	21344	PITNEY BOWES PURCHASE POWER*	1,020.99
10/5/2014	21345	SIGNS NOW*	196.69
10/5/2014	21346	STERLING'S PUBLIC SAFETY *	890.84
10/5/2014	21347	SWITZER, KAREN*	161.04
10/5/2014	21348	US BANK EQUIPMENT FINANCE*	494.74
10/5/2014	21349	XEROX CORPORATION*	280.90
10/5/2014	21350	iPROMOTEu*	193.33
10/7/2014	21351	BHPOA*	500.00
10/9/2014	21352	ALAMO AREA COUNCIL OF GOVTS*	85.00
10/9/2014	21353	AMERICAN FIDELITY LIFE INSURAN	152.50
10/9/2014	21354	BB INSEPCIONS*	675.00
10/9/2014	21355	CITY PUBLIC SERVICE BOARD*	5,326.01
10/9/2014	21356	DE LEON, SUZANNE*	108.00
10/9/2014	21357	DONALD R. FREY & COMPANY*	290.00
10/9/2014	21358	FIRESTONE*	29.00
10/9/2014	21359	GENERATIONS FEDERAL CREDIT UNI	287.00
10/9/2014	21360	GILLIAN, LAMAR*	12.00
10/9/2014	21361	HARRIS, DAVID J*	1,392.68
10/9/2014	21362	MONARCH TROPHY STUDIO*	58.07
10/9/2014	21363	NARDIS INC.*	382.60
10/9/2014	21364	NATIONWIDE RETIREMENT SOLUTION	521.00
10/9/2014	21365	NOVA HEALTHCARE*	46.00
10/9/2014	21366	O'REILLY AUTOMOTIVE, INC.*	84.03
10/9/2014	21367	OFFICE DEPOT, INC.*	194.61
10/9/2014	21368	PRETTY PETALS FLORAL BOUTIQUE*	45.00
10/9/2014	21369	SAN ANTONIO EXPRESS-NEWS*	579.30
10/9/2014	21370	SCHINNERER, VICTOR O. & COMPAN	50.00
10/9/2014	21371	SLAY, MADELINE*	108.00
10/9/2014	21372	STERLING'S PUBLIC SAFETY *	415.79
10/9/2014	21373	THE PRODUCTIVITY CENTER, INC.*	630.00
10/9/2014	21374	TW TELECOM*	783.43
10/9/2014	21375	XEROX CORPORATION*	185.86
10/9/2014	21376	US BANK EQUIPMENT FINANCE*	144.85

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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
10/15/2014	21377	AGUILAR, FELICIA*	182.83
10/15/2014	21378	AMERICAN TRAFFIC SOLUTIONS, IN	57,150.00
10/15/2014	21379	AT&T*	220.20
10/15/2014	21380	BALCONES HTS PUBLIC WORKS*	226.93
10/15/2014	21381	BH CONVENTION & VISITOR BUREA	111.11
10/15/2014	21382	CHRISSE KOLB*	380.96
10/15/2014	21383	CITY OF SAN ANTONIO*	1,552.68
10/15/2014	21384	COMMERCE BANK*	1,062.80
10/15/2014	21385	DAILEY WELLS COMMUNICATIONS*	6,120.00
10/15/2014	21386	FIRST CALL*	264.38
10/15/2014	21387	GIVLER ENGINEERING, INC.*	2,695.85
10/15/2014	21388	GONZALEZ, JESSICA A.*	50.00
10/15/2014	21389	NAPA AUTO PARTS*	514.34
10/15/2014	21390	OFFICE DEPOT, INC.*	149.01
10/15/2014	21391	PABLO'S COLLISION REPAIRS*	915.44
10/15/2014	21392	RUSSO, MICHAEL*	125.55
10/15/2014	21393	SAN ANTONIO WATER SYSTEM*	762.89
10/15/2014	21394	TEXAS COMM ON FIRE PROTECTION*	2,550.00
10/15/2014	21395	TEXAS MUNICIPAL LEAGUE*	28,352.25
10/15/2014	21396	TEXAS MUNICIPAL LEAGUE*	4,726.40
10/15/2014	21397	TIME WARNER CABLE*	63.29
10/15/2014	21398	TIME WARNER CABLE*	201.30
10/15/2014	4286000125	AVESIS*	378.91
10/15/2014	4286000127	TEXAS MUNICIPAL RETIREMENT SY*	41,507.14
10/15/2014	4287000041	METLIFE SMALL BUSINESS CENTER*	2,452.21
10/16/2014	21399	AT&T*	204.84
10/16/2014	21400	DAVIDSON TROILO REAM & GARZA*	9,216.14
10/22/2014	21401	SAM'S CLUB*	1,105.54
10/22/2014	21402	AMERICAN FIDELITY LIFE INSURAN	152.50
10/22/2014	21403	BUCKERT, AMY*	435.00
10/22/2014	21404	CASTRO, DANIEL*	64.93
10/22/2014	21405	CLAY ELEVATOR INSPECTIONS*	100.00
10/22/2014	21406	CLEANING IDEAS*	62.63
10/22/2014	21407	CODE BLUE*	210.00
10/22/2014	21408	FIREHOUSE SOFTWARE*	1,695.00
10/22/2014	21409	FIRESTONE*	14.50
10/22/2014	21410	FIRST-SHRED*	70.00
10/22/2014	21411	GENERATIONS FEDERAL CREDIT UNI	287.00
10/22/2014	21412	HEAT SAFETY EQUIPMENT*	563.80
10/22/2014	21413	JOHN PENRY*	50.00
10/22/2014	21414	KATHY'S STAMPS 'N SIGNS*	13.52
10/22/2014	21415	NARDIS INC.*	47.49
10/22/2014	21416	NATIONWIDE RETIREMENT SOLUTION	521.00
10/22/2014	21417	OMNIBASE SERVICES OF TEXAS*	738.75
10/22/2014	21418	PABLO'S COLLISION REPAIRS*	1,557.82
10/22/2014	21419	PITNEY BOWES*	120.00

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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
10/22/2014	21420	RRGP*	3,960.00
10/22/2014	21421	SEPULVEDA, JOSE*	262.89
10/22/2014	21422	SLAY ENGINEERING*	6,230.00
10/22/2014	21423	STATE TREASURER*	107.70
10/22/2014	21424	STERLING'S PUBLIC SAFETY *	1,888.27
10/22/2014	21425	STRUCTURAL TECHNOLOGY, INC.*	949.55
10/22/2014	21426	SWITZER, KAREN*	50.00
10/22/2014	21427	TERMINEX COMMERCIAL*	124.00
10/22/2014	21428	TERMINEX COMMERCIAL*	124.00
10/22/2014	21429	TEXAS DEPT. OF LICENSING & REG	20.00
10/22/2014	21430	TYLER TECHNOLOGIES*	19,155.80
10/22/2014	21431	US BANK EQUIPMENT FINANCE*	465.83
10/23/2014	21432	TEXAS COMM ON FIRE PROTECTION*	1,275.00
10/23/2014	19269013	STATE TREASURER*	23,905.49
10/30/2014	21433	A-1 CAR STEREO*	250.00
10/30/2014	21434	CHRISSIE KOLB*	40.00
10/30/2014	21435	COMMERCE BANK*	5,790.06
10/30/2014	21436	DE LEON, SUZANNE*	40.00
10/30/2014	21437	EMERY, HOMER C.*	1,000.00
10/30/2014	21438	FLASHER EQUIPMENT CO*	282.88
10/30/2014	21439	FLORES, DELIA*	40.00
10/30/2014	21440	HARRIS, DAVID J*	40.00
10/30/2014	21441	HENRY AGUILAR*	40.00
10/30/2014	21442	JACK BURTON*	40.00
10/30/2014	21443	MACKEY, RAY*	40.00
10/30/2014	21444	NASTASI, LORENZO*	40.00
10/30/2014	21445	NATIONAL BAND & TAG CO.*	46.87
10/30/2014	21446	OFFICE DEPOT, INC.*	820.57
10/30/2014	21447	PABLO'S COLLISION REPAIRS*	468.12
10/30/2014	21448	PAN HANDLE BREATHING AIR SYSTE	145.00
10/30/2014	21449	POHL, LINDA*	40.00
10/30/2014	21450	S.A. CROSSROADS RETAIL L.P.*	1,345.20
10/30/2014	21451	SAN ANTONIO WATER SYSTEM*	43,729.21
10/30/2014	21452	SEPULVEDA, JOSE*	100.00
10/30/2014	21453	SLAY, MADELINE*	40.00
10/30/2014	21454	TREVINO, MARIO*	2,000.00
10/30/2014	21455	US BANK EQUIPMENT FINANCE*	36.74
10/30/2014	21456	VERIZON WIRELESS*	1,311.77
11/6/2014	21457	AFLAC*	1,816.66
11/6/2014	21458	ALTEX ELECTRONICS,LTD.*	99.88
11/6/2014	21459	AMERICAN FIDELITY LIFE INSURAN	152.50
11/6/2014	21460	BANIS TOWING SERVICE*	4,325.00
11/6/2014	21461	BB INSEPCIONS*	675.00
11/6/2014	21462	CITY PUBLIC SERVICE BOARD*	3,109.45
11/6/2014	21463	CITY PUBLIC SERVICE BOARD*	27.63
11/6/2014	21464	CPI OFFICE PRODUCTS*	903.35

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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
11/6/2014	21465	DONALD R. FREY & COMPANY*	4,394.77
11/6/2014	21466	EMERY, HOMER C.*	1,000.00
11/6/2014	21467	FIRESTONE*	160.85
11/6/2014	21468	GENERATIONS FEDERAL CREDIT UNI	287.00
11/6/2014	21469	HOME DEPOT CREDIT SERVICES*	366.04
11/6/2014	21470	JACK BURTON*	13.52
11/6/2014	21471	KNIGHT OFFICE SOLUTIONS*	94.20
11/6/2014	21472	LINEBARGER GOGGAN BLAIR & SAMP	3,387.01
11/6/2014	21473	MANSFIELD OIL COMPANY*	3,836.60
11/6/2014	21474	NATIONWIDE RETIREMENT SOLUTION	521.00
11/6/2014	21475	OFFICE DEPOT, INC.*	301.15
11/6/2014	21476	RRGP*	4,455.00
11/6/2014	21477	TEXAS MUNICIPAL LEAGUE*	1,000.00
11/6/2014	21478	TREVINO, MARIO*	500.00
11/6/2014	21479	XEROX CORPORATION*	185.86
11/13/2014	21480	AMERICAN TRAFFIC SOLUTIONS, IN	58,610.00
11/13/2014	21481	BALCONES HTS PUBLIC WORKS*	242.28
11/13/2014	21482	CITY PUBLIC SERVICE BOARD*	5,010.20
11/13/2014	21483	CODE BLUE*	249.95
11/13/2014	21484	DUBLIN & ASSOCIATES*	1,543.12
11/13/2014	21485	FIRESTONE*	29.99
11/13/2014	21486	GIVLER ENGINEERING, INC.*	2,874.99
11/13/2014	21487	HARRIS, DAVID J*	305.39
11/13/2014	21488	MONARCH TROPHY STUDIO*	61.55
11/13/2014	21489	NARDIS INC.*	103.97
11/13/2014	21490	OFFICE DEPOT, INC.*	73.55
11/13/2014	21491	OMUNIBUS-M, INC.*	359.40
11/13/2014	21492	ROBERT MERRILL*	125.00
11/13/2014	21493	SAN ANTONIO EXPRESS-NEWS*	316.80
11/13/2014	21494	SAN ANTONIO WATER SYSTEM*	797.57
11/13/2014	21495	TEXAS DEPARTMENT OF TRANSPORAT	2,000.00
11/13/2014	21496	TEXAS DEPT OF MOTOR VEHICLES*	6,884.75
11/13/2014	21497	TIME WARNER CABLE*	201.30
11/13/2014	21498	TW TELECOM*	784.02
11/13/2014	21499	US BANK EQUIPMENT FINANCE*	94.00
11/13/2014	742777475	HUMANA*	22,012.44
11/13/2014	1431000364	METLIFE SMALL BUSINESS CENTER*	2,605.73
11/14/2014	21500	TEXAS DEPT OF MOTOR VEHICLES*	2,000.00
11/14/2014	1431700687	TEXAS MUNICIPAL RETIREMENT SY*	41,340.77
11/19/2014	21501	ACADIAN AMBULANCE SERVICE*	2,000.00
11/19/2014	21502	AMERICAN FIDELITY LIFE INSURAN	152.50
11/19/2014	21503	AT&T*	204.83
11/19/2014	21504	DAVIDSON TROILO REAM & GARZA*	5,670.00
11/19/2014	21505	FIRESTONE*	16.99
11/19/2014	21506	FIRST-SHRED*	70.00
11/19/2014	21507	GENERATIONS FEDERAL CREDIT UNI	265.50

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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
11/19/2014	21508	JUAN MANDEJANO*	500.00
11/19/2014	21509	KIGHT, MARK A.*	113.30
11/19/2014	21510	LAW OFFICES OF SERNA & SERNA*	3,000.00
11/19/2014	21511	MARROQUIN, THOMAS*	85.00
11/19/2014	21512	MORENO, PABLO*	25.00
11/19/2014	21513	NAFECO INC.*	3,456.08
11/19/2014	21514	NARDIS INC.*	232.95
11/19/2014	21515	NASTASI, LORENZO*	162.14
11/19/2014	21516	NATIONWIDE RETIREMENT SOLUTION	446.00
11/19/2014	21517	OFFICE DEPOT, INC.*	80.00
11/19/2014	21518	PABLO'S COLLISION REPAIRS*	650.25
11/19/2014	21519	PENA, JOYCE M.*	421.20
11/19/2014	21520	POLICE & FIREMENS INS. ASSN.*	75.21
11/19/2014	21521	RUSSO, MICHAEL*	159.90
11/19/2014	21522	SHI GOVERNMENT SOLUTIONS*	4,345.65
11/19/2014	21523	TEXAS DEPARTMENT OF TRANSPORAT	6,884.75
11/19/2014	21524	TEXAS SOCIAL SECURITY PROGRAM*	126.00
11/19/2014	21525	TIME WARNER CABLE*	63.29
11/19/2014	21526	US BANK EQUIPMENT FINANCE*	229.00
11/19/2014	21527	US BANK EQUIPMENT FINANCE*	465.83
11/19/2014	21528	US BANK EQUIPMENT FINANCE*	349.82
11/19/2014	21529	US BANK EQUIPMENT FINANCE*	111.42
11/28/2014	21530	ALAMO AREA COUNCIL OF GOVTS*	85.00
11/28/2014	21531	BUCKERT, AMY*	910.48
11/28/2014	21532	CHRISSIE KOLB*	40.00
11/28/2014	21533	CITY OF SAN ANTONIO*	1,552.68
11/28/2014	21534	CITY OF SELMA*	10.00
11/28/2014	21535	DE LEON, SUZANNE*	40.00
11/28/2014	21536	EMERY, HOMER C.*	1,000.00
11/28/2014	21537	FLASHER EQUIPMENT CO*	360.00
11/28/2014	21538	FLORES, DELIA*	40.00
11/28/2014	21539	GLOCK PROFESSIONALS, INC.*	500.00
11/28/2014	21540	HARRIS, DAVID J*	40.00
11/28/2014	21541	HENRY AGUILAR*	40.00
11/28/2014	21542	JACK BURTON*	40.00
11/28/2014	21543	LINEBARGER GOGGAN BLAIR & SAMP	2,044.57
11/28/2014	21544	MACKKEY, RAY*	40.00
11/28/2014	21545	MONARCH TROPHY STUDIO*	243.65
11/28/2014	21546	NARDIS INC.*	561.93
11/28/2014	21547	NASTASI, LORENZO*	40.00
11/28/2014	21548	OFFICE DEPOT, INC.*	582.40
11/28/2014	21549	PENA, JOYCE M.*	281.83
11/28/2014	21550	POHL, LINDA*	40.00
11/28/2014	21551	PUBLIC AGENCY TRAINING COUNCIL	950.00
11/28/2014	21552	S.A. CROSSROADS RETAIL L.P.*	1,345.20
11/28/2014	21553	SAN ANTONIO WATER SYSTEM*	42,669.37

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11/28/2014	21554	SEPULVEDA, JOSE*	100.00
11/28/2014	21555	SLAY ENGINEERING*	4,600.00
11/28/2014	21556	SLAY, MADELINE*	40.00
11/28/2014	21557	TMCA, INC.*	100.00
11/28/2014	21558	TREVINO, MARIO*	1,500.00
11/28/2014	21559	VERIZON WIRELESS*	554.06
11/28/2014	21560	VERIZON WIRELESS*	232.71
11/28/2014	19487474	STATE TREASURER*	212,415.64
12/4/2014	21561	AMERICAN FIDELITY LIFE INSURAN	152.50
12/4/2014	21562	BANIS TOWING SERVICE*	2,980.00
12/4/2014	21563	BB INSEPCIONS*	945.00
12/4/2014	21564	BEXAR APPRAISAL DISTRICT*	1,764.00
12/4/2014	21565	CITY PUBLIC SERVICE BOARD*	3,106.07
12/4/2014	21566	CITY PUBLIC SERVICE BOARD*	27.49
12/4/2014	21567	COMMERCE BANK*	3,913.39
12/4/2014	21568	ELIZABETH GARCIA*	50.00
12/4/2014	21569	FIRESTONE*	118.97
12/4/2014	21570	GENERATIONS FEDERAL CREDIT UNI	287.00
12/4/2014	21571	HONIGBLUM, DAVID*	546.00
12/4/2014	21572	MANSFIELD OIL COMPANY*	2,743.52
12/4/2014	21573	NATIONWIDE RETIREMENT SOLUTION	521.00
12/4/2014	21574	RRGP*	4,537.50
12/4/2014	21575	RRGP*	2,160.88
12/4/2014	21576	TKE CORP*	351.72
12/4/2014	21577	US BANK EQUIPMENT FINANCE*	517.64
12/9/2014	21578	AFLAC*	1,816.66
12/9/2014	21579	BALCONES HTS PUBLIC WORKS*	226.86
12/9/2014	21580	BEYER MECHANICAL, LTD*	296.38
12/9/2014	21581	BHPOA*	500.00
12/9/2014	21582	BILL MILLER BAR-B-Q*	497.00
12/9/2014	21583	BUCKERT, AMY*	1,530.84
12/9/2014	21584	CITY PUBLIC SERVICE BOARD*	4,593.30
12/9/2014	21585	CLEANING IDEAS*	41.99
12/9/2014	21586	HOME DEPOT CREDIT SERVICES*	198.34
12/9/2014	21587	JAHANARA, JOHN*	82.40
12/9/2014	21588	KIGHT, MARK A.*	64.00
12/9/2014	21589	LOPEZ, JOSEPH*	85.00
12/9/2014	21590	NARDIS INC.*	57.98
12/9/2014	21591	POLICE & FIREMENS INS. ASSN.*	79.97
12/9/2014	21592	SAN ANTONIO EXPRESS-NEWS*	1,499.10
12/9/2014	21593	SEPULVEDA, JOSE*	341.63
12/9/2014	21594	TKE CORP*	508.75
12/9/2014	21595	TW TELECOM*	781.59
12/9/2014	143900599	METLIFE SMALL BUSINESS CENTER*	2,502.35
12/9/2014	742777476	HUMANA*	21,566.34
12/9/2014	1433900194	AVESIS*	386.29

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12/9/2014	1434300145	TEXAS MUNICIPAL RETIREMENT SY*	43,522.36
12/9/2014	9999999999	AVESIS*	374.47
12/15/2014	21596	BILL MILLER BAR-B-Q*	626.50
12/18/2014	21597	A-1 CAR STEREO*	400.00
12/18/2014	21598	AMERICAN FIDELITY LIFE INSURAN	152.50
12/18/2014	21599	AMERICAN TRAFFIC SOLUTIONS, IN	43,685.00
12/18/2014	21600	BUCKERT, AMY*	200.00
12/18/2014	21601	C-6 DISPOSAL SYSTEMS*	750.42
12/18/2014	21602	DAVIDSON TROILO REAM & GARZA*	5,033.00
12/18/2014	21603	ERNFLO MASONRY*	1,860.00
12/18/2014	21604	FIRESTONE*	49.99
12/18/2014	21605	FIRST-SHRED*	70.00
12/18/2014	21606	FLASHER EQUIPMENT CO*	550.96
12/18/2014	21607	GENERATIONS FEDERAL CREDIT UNI	287.00
12/18/2014	21608	NATIONWIDE RETIREMENT SOLUTION	521.00
12/18/2014	21609	OFFICE DEPOT, INC.*	211.21
12/18/2014	21610	SAN ANTONIO WATER SYSTEM*	626.61
12/18/2014	21611	STERLING'S PUBLIC SAFETY *	1,561.69
12/18/2014	21612	TIME WARNER CABLE*	63.29
12/18/2014	21613	TIME WARNER CABLE*	201.30
12/18/2014	21614	TMCCP*	25.00
12/18/2014	21615	WATCHGUARD VIDEO*	2,065.00
12/22/2014	21616	ACADIAN AMBULANCE SERVICE*	2,000.00
12/22/2014	21617	ALAMO AREA COUNCIL OF GOVTS*	50.00
12/22/2014	21618	AT&T*	204.83
12/22/2014	21619	CHRISSIE KOLB*	40.00
12/22/2014	21620	CITY OF SAN ANTONIO*	1,552.68
12/22/2014	21621	CODE BLUE*	108.00
12/22/2014	21622	DE LEON, SUZANNE*	40.00
12/22/2014	21623	DIXIE FLAG MANUFACTURING CO.*	108.30
12/22/2014	21624	EMERY, HOMER C.*	1,000.00
12/22/2014	21625	FLORES, DELIA*	40.00
12/22/2014	21626	GIVLER ENGINEERING, INC.*	5,548.87
12/22/2014	21627	HARRIS, DAVID J*	40.00
12/22/2014	21628	HENRY AGUILAR*	40.00
12/22/2014	21629	JACK BURTON*	40.00
12/22/2014	21630	LINEBARGER GOGGAN BLAIR & SAMP	2,780.12
12/22/2014	21631	MACKEY, RAY*	40.00
12/22/2014	21632	NASTASI, LORENZO*	40.00
12/22/2014	21633	OFFICE DEPOT, INC.*	490.92
12/22/2014	21634	POHL, LINDA*	40.00
12/22/2014	21635	S & P COMMUNICATIONS*	420.00
12/22/2014	21636	S.A. CROSSROADS RETAIL L.P.*	1,345.20
12/22/2014	21637	SEPULVEDA, JOSE*	100.00
12/22/2014	21638	SLAY ENGINEERING*	10,071.68
12/22/2014	21639	SLAY, MADELINE*	40.00

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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
12/22/2014	21640	STERLING'S PUBLIC SAFETY *	2,309.56
12/22/2014	21641	STERLING'S PUBLIC SAFETY *	226.99
12/22/2014	21642	TREVINO, MARIO*	1,500.00
12/22/2014	21643	US BANK EQUIPMENT FINANCE*	764.77
12/30/2014	21644	AMERICAN FIDELITY LIFE INSURAN	152.50
12/30/2014	21645	ARMSTRONG, VAUGHAN & ASSOC.*	9,500.00
12/30/2014	21646	BOB'S PRINTING*	98.00
12/30/2014	21647	CABANA MECHANICAL*	77.25
12/30/2014	21648	GENERATIONS FEDERAL CREDIT UNI	308.50
12/30/2014	21649	GT DISTRIBUTORS, INC.*	818.00
12/30/2014	21650	JOANN ALDACO*	150.00
12/30/2014	21651	MICHAEL & NATALIA FISHER*	150.00
12/30/2014	21652	NATIONWIDE RETIREMENT SOLUTION	521.00
12/30/2014	21653	OFFICE DEPOT, INC.*	135.48
12/30/2014	21654	SAN ANTONIO WATER SYSTEM*	35,985.21
12/30/2014	21655	STERLING'S PUBLIC SAFETY *	435.85
12/30/2014	21656	TEXAS COMM ON ENVIROMENTAL QUA	100.00
12/30/2014	21657	US BANK EQUIPMENT FINANCE*	36.74
12/30/2014	21658	VERIZON WIRELESS*	940.07
12/30/2014	21659	VERIZON WIRELESS*	554.06
12/30/2014	21660	XEROX CORPORATION*	261.03
1/8/2015	21661	AFLAC*	1,816.66
1/8/2015	21662	BANIS TOWING SERVICE*	4,385.00
1/8/2015	21663	BB INSEPCIONS*	3,015.00
1/8/2015	21664	BUCKERT, AMY*	194.04
1/8/2015	21665	CITY PUBLIC SERVICE BOARD*	3,076.89
1/8/2015	21666	CITY PUBLIC SERVICE BOARD*	27.33
1/8/2015	21667	ELIZABETH SAEGERT*	325.76
1/8/2015	21668	FIRESTONE*	2.50
1/8/2015	21669	GAINES, WILLIE*	100.00
1/8/2015	21670	HOME DEPOT CREDIT SERVICES*	86.06
1/8/2015	21671	MANSFIELD OIL COMPANY*	2,697.91
1/8/2015	21672	MY FLEET CENTER*	14.50
1/8/2015	21673	NARDIS INC.*	689.00
1/8/2015	21674	POLICE & FIREMENS INS. ASSN.*	75.21
1/8/2015	21675	SAN ANTONIO EXPRESS-NEWS*	109.98
1/8/2015	21676	SEPULVEDA, JOSE*	64.72
1/8/2015	21677	TEXAS MUNICIPAL LEAGUE*	28,968.25
1/8/2015	21678	XEROX CORPORATION*	185.86
1/15/2015	21680	AMERICAN FIDELITY LIFE INSURAN	152.50
1/15/2015	21681	AMERICAN TRAFFIC SOLUTIONS, IN	54,480.00
1/15/2015	21682	BEYER MECHANICAL, LTD*	765.00
1/15/2015	21683	CITY PUBLIC SERVICE BOARD*	4,753.48
1/15/2015	21684	FIRESTONE*	175.35
1/15/2015	21685	FIRST-SHRED*	70.00
1/15/2015	21686	GENERATIONS FEDERAL CREDIT UNI	287.00



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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
1/15/2015	21687	GIVLER ENGINEERING, INC.*	3,818.10
1/15/2015	21688	MUNCE MOTOR WORKS*	1,307.87
1/15/2015	21689	NARDIS INC.*	264.91
1/15/2015	21690	NATIONWIDE RETIREMENT SOLUTION	521.00
1/15/2015	21691	NORFOXX REFRIGERATION*	197.89
1/15/2015	21692	OFFICE DEPOT, INC.*	302.24
1/15/2015	21693	OMNIBASE SERVICES OF TEXAS*	647.49
1/15/2015	21694	PABLO'S COLLISION REPAIRS*	869.41
1/15/2015	21695	PARKING LOT STORE*	156.49
1/15/2015	21696	RRGP*	11,198.00
1/15/2015	21697	STERLING'S PUBLIC SAFETY *	89.96
1/15/2015	21698	TIME WARNER CABLE*	63.29
1/15/2015	21699	TIME WARNER CABLE*	201.30
1/15/2015	21700	TW TELECOM*	781.45
1/15/2015	21701	CATERING BY CELEBRATIONS*	438.00
1/15/2015	15010047	METLIFE SMALL BUSINESS CENTER*	2,603.39
1/15/2015	742777477	HUMANA*	23,270.74
1/15/2015	1501400046	AVESIS*	386.29
1/15/2015	1501400049	TEXAS MUNICIPAL RETIREMENT SY*	72,091.86
1/22/2015	21679	SAM'S CLUB*	1,331.77
1/22/2015	21702	ACADIAN AMBULANCE SERVICE*	2,000.00
1/22/2015	21703	ALAMO AREA COUNCIL OF GOVTS*	600.00
1/22/2015	21704	BEYER MECHANICAL, LTD*	213.00
1/22/2015	21705	CITY OF SAN ANTONIO*	1,552.68
1/22/2015	21706	COMMERCE BANK*	3,104.22
1/22/2015	21707	DAVIDSON TROILO REAM & GARZA*	7,519.00
1/22/2015	21708	FIRESTONE*	127.83
1/22/2015	21709	GARCIA, MARTIN*	102.55
1/22/2015	21710	GRAINER*	161.25
1/22/2015	21711	LEADS ONLINE*	1,758.00
1/22/2015	21712	OFFICE DEPOT, INC.*	549.51
1/22/2015	21713	PITNEY BOWES*	120.00
1/22/2015	21714	RRGP*	1,250.00
1/22/2015	21715	SAN ANTONIO WATER SYSTEM*	872.19
1/22/2015	21716	SAN ANTONIO WATER SYSTEM*	450.00
1/22/2015	21717	TERMINEX COMMERCIAL*	129.00
1/22/2015	21718	TERMINEX COMMERCIAL*	124.00
1/22/2015	21719	TEXAS CITY MANAGEMENT ASSN.*	345.00
1/22/2015	21720	US BANK EQUIPMENT FINANCE*	465.83
1/22/2015	21721	USA TODAY*	293.47
1/22/2015	21722	YANSKY, DUSTIN*	150.00
1/27/2015	21723	BALCONES HEIGHTS COURT*	312.00
1/29/2015	21724	AMERICAN FIDELITY LIFE INSURAN	152.50
1/29/2015	21725	AT&T*	204.99
1/29/2015	21726	BRITE*	44,073.00
1/29/2015	21727	CHRISSE KOLB*	40.00

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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
1/29/2015	21728	CLEANING IDEAS*	87.72
1/29/2015	21729	COMMERCE BANK*	4,135.40
1/29/2015	21730	CPI OFFICE PRODUCTS*	337.41
1/29/2015	21731	DE LEON, SUZANNE*	40.00
1/29/2015	21732	EMERY, HOMER C.*	1,000.00
1/29/2015	21733	FIRESTONE*	112.00
1/29/2015	21734	FLORES, DELIA*	40.00
1/29/2015	21735	GENERATIONS FEDERAL CREDIT UNI	287.00
1/29/2015	21736	HARRIS, DAVID J*	40.00
1/29/2015	21737	HENRY AGUILAR*	40.00
1/29/2015	21738	JACK BURTON*	40.00
1/29/2015	21739	KATHY'S STAMPS 'N SIGNS*	680.00
1/29/2015	21740	MACKEY, RAY*	40.00
1/29/2015	21741	MY FLEET CENTER*	29.98
1/29/2015	21742	NARDIS INC.*	82.15
1/29/2015	21743	NASTASI, LORENZO*	40.00
1/29/2015	21744	NATIONWIDE RETIREMENT SOLUTION	521.00
1/29/2015	21745	NEIHEISEL, STEVEN*	25.00
1/29/2015	21746	O'REILLY AUTOMOTIVE, INC.*	17.28
1/29/2015	21747	OFFICE DEPOT, INC.*	691.17
1/29/2015	21748	PABLO'S COLLISION REPAIRS*	408.81
1/29/2015	21749	PITNEY BOWES PURCHASE POWER*	1,020.99
1/29/2015	21750	PITNEY BOWES*	120.00
1/29/2015	21751	POHL, LINDA*	40.00
1/29/2015	21752	POLICE & FIREMENS INS. ASSN.*	75.21
1/29/2015	21753	PROFESSIONAL INTERIOR UPHOLSTE	295.00
1/29/2015	21754	RRGP*	3,538.32
1/29/2015	21755	S.A. CROSSROADS RETAIL L.P.*	1,345.20
1/29/2015	21756	SAN ANTONIO WATER SYSTEM*	38,212.41
1/29/2015	21757	SEPULVEDA, JOSE*	100.00
1/29/2015	21758	SLAY ENGINEERING*	3,896.46
1/29/2015	21759	SLAY, MADELINE*	40.00
1/29/2015	21760	STERLING'S PUBLIC SAFETY *	246.16
1/29/2015	21761	TEXAS TAG*	16.97
1/29/2015	21762	TREVINO, MARIO*	2,000.00
1/29/2015	21763	VERIZON WIRELESS*	435.15
1/29/2015	21764	VERIZON WIRELESS*	912.66
1/29/2015	21765	WAUKESHA-PEARCE INDUSTRIES, IN	689.00
2/4/2015	21766	BANIS TOWING SERVICE*	8,585.00
2/4/2015	21767	BEXAR COUNTY CLERK*	30.00
2/4/2015	21768	BRAZOS TECHNOLOGY*	6,219.00
2/4/2015	21769	CITY OF SAN ANTONIO*	1,552.68
2/4/2015	21770	CITY PUBLIC SERVICE BOARD*	3,051.85
2/4/2015	21771	CLEANING IDEAS*	35.69
2/4/2015	21772	FIRESTONE*	350.61
2/4/2015	21773	GRACE LUTHERAN CHURCH*	50.00

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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
2/4/2015	21774	LINDA ELIZONDO*	100.00
2/4/2015	21775	LINEBARGER GOGGAN BLAIR & SAMP	2,412.61
2/4/2015	21776	MANSFIELD OIL COMPANY*	2,476.34
2/4/2015	21777	MONARCH TROPHY STUDIO*	10.83
2/4/2015	21778	NARDIS INC.*	71.98
2/4/2015	21779	O'REILLY AUTOMOTIVE, INC.*	33.62
2/4/2015	21780	PABLO'S COLLISION REPAIRS*	95.68
2/4/2015	21781	STERLING'S PUBLIC SAFETY *	595.95
2/4/2015	21782	TEXAS COMM ON FIRE PROTECTION*	85.00
2/4/2015	21783	TEXAS TAG*	15.82
2/4/2015	21784	US BANK EQUIPMENT FINANCE*	265.74
2/4/2015	21785	WATCHGUARD VIDEO*	584.00
2/4/2015	21786	XEROX CORPORATION*	185.86
2/5/2015	21787	COLONIAL SUPPLEMENTAL INSURANC	1,816.66
2/5/2015	21788	NOVA HEALTHCARE*	46.00
2/5/2015	21789	AFLAC*	1,816.66
2/5/2015	734777001	HUMANA*	21,992.44
2/12/2015	21790	AMERICAN FIDELITY LIFE INSURAN	152.50
2/12/2015	21791	BROCKMAN, FRED*	350.00
2/12/2015	21792	CITY PUBLIC SERVICE BOARD*	5,122.33
2/12/2015	21793	FIRESTONE*	256.73
2/12/2015	21794	FIRST-SHRED*	70.00
2/12/2015	21795	FLASHER EQUIPMENT CO*	285.90
2/12/2015	21796	GENERATIONS FEDERAL CREDIT UNI	308.50
2/12/2015	21797	HOME DEPOT CREDIT SERVICES*	232.27
2/12/2015	21798	MICA CORPORATION*	501.00
2/12/2015	21799	NATIONWIDE RETIREMENT SOLUTION	521.00
2/12/2015	21800	OFFICE DEPOT, INC.*	1,041.98
2/12/2015	21801	PABLO'S COLLISION REPAIRS*	610.00
2/12/2015	21802	RRGP*	3,537.68
2/12/2015	21803	SAN ANTONIO EXPRESS-NEWS*	152.10
2/12/2015	21804	SCHINNERER, VICTOR O. & COMPAN	50.00
2/12/2015	21805	SEPULVEDA, JOSE*	60.00
2/12/2015	21806	TEXAS CITY MANAGEMENT ASSN.- R	35.00
2/12/2015	21807	TMCCP*	122.50
2/12/2015	21808	TW TELECOM*	785.41
2/12/2015	21809	US BANK EQUIPMENT FINANCE*	53.87
2/12/2015	21810	XEROX CORPORATION*	185.86
2/12/2015	19828103	STATE TREASURER*	18,393.50
2/12/2015	150400016	AVESIS*	402.55
2/12/2015	1504000418	METLIFE SMALL BUSINESS CENTER*	2,541.89
2/12/2015	1504000422	TEXAS MUNICIPAL RETIREMENT SY*	50,939.58
2/19/2015	21811	AMERICAN TRAFFIC SOLUTIONS, IN	58,020.00
2/19/2015	21812	AT&T*	144.68
2/19/2015	21813	BB INSEPCIONS*	810.00
2/19/2015	21814	CITY OF CASTLE HILLS*	892.50

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2/19/2015	21815	CITY PUBLIC SERVICE BOARD*	27.91
2/19/2015	21816	DAVIDSON TROILO REAM & GARZA*	6,483.50
2/19/2015	21817	GIVLER ENGINEERING, INC.*	3,182.83
2/19/2015	21818	HOYL, RITA*	19.66
2/19/2015	21819	LAW OFFICES OF SERNA & SERNA*	8,400.00
2/19/2015	21820	PARKING LOT STORE*	156.49
2/19/2015	21821	PITNEY BOWES*	324.48
2/19/2015	21822	RRGP*	96.00
2/19/2015	21823	SAN ANTONIO WATER SYSTEM*	622.66
2/19/2015	21824	SIGNS NOW*	35.00
2/19/2015	21825	STERLING'S PUBLIC SAFETY *	130.95
2/19/2015	21826	TIME WARNER CABLE*	269.99
2/19/2015	21827	TIME WARNER CABLE*	201.30
2/19/2015	21828	TIME WARNER CABLE*	63.29
2/19/2015	21829	US BANK EQUIPMENT FINANCE*	465.83
2/26/2015	21830	AFLAC*	1,816.66
2/26/2015	21831	ALAMO CHAPTER, TMCA, INC.*	35.00
2/26/2015	21832	AMERICAN FIDELITY LIFE INSURAN	152.50
2/26/2015	21833	BB&T*	60,662.80
2/26/2015	21834	BOB'S PRINTING*	148.00
2/26/2015	21835	FIRESTONE*	473.44
2/26/2015	21836	FLASHER EQUIPMENT CO*	77.50
2/26/2015	21837	GENERATIONS FEDERAL CREDIT UNI	308.50
2/26/2015	21838	HOYL, RITA*	8.30
2/26/2015	21839	MICA CORPORATION*	487.00
2/26/2015	21840	NATIONWIDE RETIREMENT SOLUTION	521.00
2/26/2015	21841	OCCUP. HLTH. CTRS. OF THE SW,	115.50
2/26/2015	21842	PITNEY BOWES PURCHASE POWER*	1,020.99
2/26/2015	21843	PROFESSIONAL HEALTH SERVICES I	5,840.25
2/26/2015	21844	SOUTHWEST TEXAS REGIONAL ADVIS	50.00
2/26/2015	21845	TEXAS DEPT OF MOTOR VEHICLES*	1,000.00
2/26/2015	21846	US BANK EQUIPMENT FINANCE*	265.74
2/27/2015	21847	CHRISSIE KOLB*	40.00
2/27/2015	21848	DE LEON, SUZANNE*	40.00
2/27/2015	21849	EMERY, HOMER C.*	1,000.00
2/27/2015	21850	FLORES, DELIA*	40.00
2/27/2015	21851	HARRIS, DAVID J*	40.00
2/27/2015	21852	HENRY AGUILAR*	40.00
2/27/2015	21853	JACK BURTON*	40.00
2/27/2015	21854	MACKAY, RAY*	40.00
2/27/2015	21855	NASTASI, LORENZO*	40.00
2/27/2015	21856	POHL, LINDA*	40.00
2/27/2015	21857	S.A. CROSSROADS RETAIL L.P.*	1,345.20
2/27/2015	21858	SEPULVEDA, JOSE*	100.00
2/27/2015	21859	SLAY, MADELINE*	40.00
2/27/2015	21860	TREVINO, MARIO*	2,000.00

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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
3/5/2015	21861	AIRGAS SOUTHWEST, INC.*	133.31
3/5/2015	21862	ASPHALT PATCH ENT. INC.*	631.06
3/5/2015	21863	BALCONES HTS POLICE DEPT*	100.00
3/5/2015	21864	BALCONES HTS PUBLIC WORKS*	186.69
3/5/2015	21865	BANIS TOWING SERVICE*	8,670.00
3/5/2015	21866	BB INSEPCIONS*	1,575.00
3/5/2015	21867	BEXAR APPRAISAL DISTRICT*	1,764.00
3/5/2015	21868	COMMERCE BANK*	4,012.55
3/5/2015	21869	EMERY, HOMER C.*	1,000.00
3/5/2015	21870	FIRESTONE*	23.99
3/5/2015	21871	FLS ELECTRIC*	1,677.88
3/5/2015	21872	HARRIS, DAVID J*	590.71
3/5/2015	21873	HONIGBLUM, DAVID*	576.00
3/5/2015	21874	LEVY COMPANY*	8,300.00
3/5/2015	21875	MANSFIELD OIL COMPANY*	2,372.32
3/5/2015	21876	MICA CORPORATION*	494.00
3/5/2015	21877	OFFICE DEPOT, INC.*	134.97
3/5/2015	21878	RRGP*	3,520.00
3/5/2015	21879	SAN ANTONIO WATER SYSTEM*	48,957.43
3/5/2015	21880	STERLING'S PUBLIC SAFETY *	1,730.45
3/5/2015	21881	TEXAS MUNICIPAL LEAGUE*	2,790.00
3/5/2015	21882	TKE CORP*	363.15
3/5/2015	21883	VERIZON WIRELESS*	2,025.82
3/5/2015	21884	VERIZON WIRELESS*	562.85
3/5/2015	21885	VERIZON WIRELESS*	586.21
3/12/2015	21887	AMERICAN FIDELITY LIFE INSURAN	152.50
3/12/2015	21888	APPLE-ONE INVESTIGATIONS*	712.90
3/12/2015	21889	B & L CHAVEZ CONSTRUCTION*	150.00
3/12/2015	21890	BETTY LOU SCHROEDER, PH.D.*	100.00
3/12/2015	21891	BEXAR COUNTY ELECTIONS ADMINIS	277.20
3/12/2015	21892	CITY PUBLIC SERVICE BOARD*	4,759.34
3/12/2015	21893	CITY PUBLIC SERVICE BOARD*	3,162.62
3/12/2015	21894	CULLEN EMERGENCY VEHICLES*	725.00
3/12/2015	21895	FIRESTONE*	425.07
3/12/2015	21896	FIRST-SHRED*	100.00
3/12/2015	21897	GENERATIONS FEDERAL CREDIT UNI	308.50
3/12/2015	21898	HIGHLAND CANINE TRAINING*	189.00
3/12/2015	21899	HOME DEPOT CREDIT SERVICES*	160.87
3/12/2015	21900	LINEBARGER GOGGAN BLAIR & SAMP	2,884.36
3/12/2015	21901	NATIONWIDE RETIREMENT SOLUTION	521.00
3/12/2015	21902	NOVA HEALTHCARE*	324.27
3/12/2015	21903	OFFICE DEPOT, INC.*	113.73
3/12/2015	21904	SCHINNERER, VICTOR O. & COMPAN	200.00
3/12/2015	21905	TW TELECOM*	782.75
3/12/2015	21906	TYLER TECHNOLOGIES*	8,427.91
3/12/2015	21907	US BANK EQUIPMENT FINANCE*	102.02

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3/12/2015	21908	BH CONVENTION & VISTITOR BUREA	134.43
3/18/2015	21909	ACADIAN AMBULANCE SERVICE*	2,000.00
3/18/2015	21910	AMERICAN TRAFFIC SOLUTIONS, IN	71,260.00
3/18/2015	21911	BETTY LOU SCHROEDER, PH.D.*	100.00
3/18/2015	21912	CITY PUBLIC SERVICE BOARD*	27.83
3/18/2015	21913	CLEANING IDEAS*	30.37
3/18/2015	21914	CPI OFFICE PRODUCTS*	473.62
3/18/2015	21915	DAVIDSON TROILO REAM & GARZA*	3,901.50
3/18/2015	21916	DROSS, BRANDEN*	1,000.00
3/18/2015	21917	FIRESTONE*	529.36
3/18/2015	21918	GIVLER ENGINEERING, INC.*	7,002.91
3/18/2015	21919	HARRIS, DAVID J*	510.75
3/18/2015	21920	LAW OFFICES OF SERNA & SERNA*	2,800.00
3/18/2015	21921	NARDIS INC.*	159.98
3/18/2015	21922	NOVA HEALTHCARE*	216.18
3/18/2015	21923	O'REILLY AUTOMOTIVE, INC.*	52.34
3/18/2015	21924	OFFICE DEPOT, INC.*	530.69
3/18/2015	21925	PITNEY BOWES*	162.24
3/18/2015	21926	RRGP*	96.00
3/18/2015	21927	RUSSO, MICHAEL*	61.14
3/18/2015	21928	SAN ANTONIO WATER SYSTEM*	719.81
3/18/2015	21929	SLAY ENGINEERING*	2,000.00
3/18/2015	21930	STERLING'S PUBLIC SAFETY *	9.98
3/18/2015	21931	THE NEW YORK TIMES*	484.53
3/18/2015	21932	TIME WARNER CABLE*	63.29
3/18/2015	21933	TIME WARNER CABLE*	201.30
3/18/2015	21934	TIME WARNER CABLE*	591.30
3/18/2015	21935	TOTAL LAWN & SPRINKLER*	4,937.00
3/18/2015	21936	VISUAL NETWORK SOLUTIONS LLC*	690.65
3/18/2015	21937	XEROX CORPORATION*	15.65
3/18/2015	447652	TEXAS DEPT. OF STATE HEALTH SE	70.00
3/18/2015	318159999	US FEDERAL CONTRACTOR REGISTRA	599.00
3/18/2015	742777479	HUMANA*	24,549.04
3/18/2015	1506900136	METLIFE SMALL BUSINESS CENTER*	2,871.53
3/18/2015	1506900147	TEXAS MUNICIPAL RETIREMENT SY*	49,932.39
3/18/2015	1507600105	AVESIS*	402.55
3/26/2015	21886	SAM'S CLUB*	1,136.25
3/26/2015	21938	TELLANDER, BRAD*	122.83
3/26/2015	21939	A- 1 FIRE & SAFETY*	93.70
3/26/2015	21940	A-1 CAR STEREO*	120.00
3/26/2015	21941	AMERICAN FIDELITY LIFE INSURAN	152.50
3/26/2015	21942	ARMSTRONG, VAUGHAN & ASSOC.*	9,500.00
3/26/2015	21943	AT&T*	115.42
3/26/2015	21944	BEXAR COUNTY ELECTIONS ADMINIS	3,008.61
3/26/2015	21945	CATERING BY CELEBRATIONS*	197.47
3/26/2015	21946	CHRISSIE KOLB*	40.00

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3/26/2015	21947	CITY OF SAN ANTONIO*	1,552.68
3/26/2015	21948	CLEANING IDEAS*	47.94
3/26/2015	21949	CODE BLUE*	387.95
3/26/2015	21950	DE LEON, SUZANNE*	40.00
3/26/2015	21951	DURR, JACOB*	85.00
3/26/2015	21952	EMERY, HOMER C.*	1,000.00
3/26/2015	21953	FIRESTONE*	34.99
3/26/2015	21954	FLORES, DELIA*	40.00
3/26/2015	21955	GENERATIONS FEDERAL CREDIT UNI	308.50
3/26/2015	21956	GOLD'S GYM*	432.55
3/26/2015	21957	HARRIS, DAVID J*	40.00
3/26/2015	21958	HEART OF TEXAS PROMOTIONAL PRO	2,100.00
3/26/2015	21959	HENRY AGUILAR*	40.00
3/26/2015	21960	INFINITY MARKETING, LLC*	743.50
3/26/2015	21961	IWORQ SYSTEM*	5,306.00
3/26/2015	21962	JACK BURTON*	40.00
3/26/2015	21963	MACKEY, RAY*	40.00
3/26/2015	21964	MATA, VICTOR*	35.00
3/26/2015	21965	METHODIST SPECIALTY & TRANSPLA	700.00
3/26/2015	21966	MONARCH TROPHY STUDIO*	74.55
3/26/2015	21967	MY FLEET CENTER*	14.00
3/26/2015	21968	NARDIS INC.*	637.36
3/26/2015	21969	NASTASI, LORENZO*	40.00
3/26/2015	21970	NATIONWIDE RETIREMENT SOLUTION	521.00
3/26/2015	21971	OFFICE DEPOT, INC.*	113.35
3/26/2015	21972	PABLO'S COLLISION REPAIRS*	1,620.22
3/26/2015	21973	POHL, LINDA*	40.00
3/26/2015	21974	PRETTY PETALS FLORAL BOUTIQUE*	60.00
3/26/2015	21975	RED MCCOMBS SUPERIOR PONTIAC G	193.30
3/26/2015	21976	S.A. CROSSROADS RETAIL L.P.*	1,345.20
3/26/2015	21977	SEPULVEDA, JOSE*	100.00
3/26/2015	21978	SLAY, MADELINE*	40.00
3/26/2015	21979	STERLING'S PUBLIC SAFETY *	564.43
3/26/2015	21980	TDI*	318.34
3/26/2015	21981	TEXAS CREATIVE*	690.00
3/26/2015	21982	TEXAS MUNICIPAL LEAGUE*	836.00
3/26/2015	21983	TREVINO, MARIO*	2,000.00
3/26/2015	21984	TYLER TECHNOLOGIES*	1,432.06
3/26/2015	21985	US BANK EQUIPMENT FINANCE*	465.83
3/26/2015	21986	VAN GUNDY & VAN GUNDY, LLC.*	2,249.54
3/26/2015	21987	VERIZON WIRELESS*	3,712.05
3/26/2015	21988	VERIZON WIRELESS*	418.13
3/26/2015	21989	VERIZON WIRELESS*	536.45
4/9/2015	22008	AFLAC*	1,816.66
4/9/2015	22009	ALAMO AREA COUNCIL OF GOVTS*	80.00
4/9/2015	22010	AMERICAN FIDELITY LIFE INSURAN	152.50

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4/9/2015	22011	AMERICAN LEGAL PUBLISHING CORP	2,673.40
4/9/2015	22012	CHARLIE DAVIDSON*	25.00
4/9/2015	22013	CHRISSE KOLB*	70.00
4/9/2015	22014	DONOVON RODRIGUEZ*	245.95
4/9/2015	22015	DUBLIN & ASSOCIATES*	193.75
4/9/2015	22016	GENERATIONS FEDERAL CREDIT UNI	308.50
4/9/2015	22017	HARRIS, DAVID J*	87.00
4/9/2015	22018	HOME DEPOT CREDIT SERVICES*	461.23
4/9/2015	22019	IRMA PARRA*	25.00
4/9/2015	22020	MICA CORPORATION*	720.00
4/9/2015	22021	NARDIS PUBLIC SAFETY*	23.95
4/9/2015	22022	NASTASI, LORENZO*	252.00
4/9/2015	22023	NATIONWIDE RETIREMENT SOLUTION	521.00
4/9/2015	22024	OFFICE DEPOT, INC.*	295.19
4/9/2015	22025	PABLO'S COLLISION REPAIRS*	228.08
4/9/2015	22026	PAEZ, ALBERT*	64.00
4/9/2015	22027	POLICE & FIREMENS INS. ASSN.*	79.97
4/9/2015	22028	SAN ANTONIO EXPRESS-NEWS*	142.74
4/9/2015	22029	STERLING'S PUBLIC SAFETY *	541.88
4/9/2015	22030	TEXAS MUNICIPAL LEAGUE*	28,968.25
4/9/2015	22031	TMCEC*	20.00
4/9/2015	22032	TW TELECOM*	784.73
4/9/2015	22033	VOLZ, DARRELL*	40.00
4/9/2015	22034	XEROX CORPORATION*	185.86
4/15/2015	21990	BANIS TOWING SERVICE*	8,595.00
4/15/2015	21991	BB INSEPCIONS*	2,700.00
4/15/2015	21992	BOB'S PRINTING*	67.00
4/15/2015	21993	CE SOLUTIONS*	160.00
4/15/2015	21994	CHRISSE KOLB*	70.00
4/15/2015	21995	CITY OF SCHERTZ*	330.00
4/15/2015	21996	COMMERCE BANK*	1,138.45
4/15/2015	21997	CONCORDIA LUTHERAN CHURCH*	50.00
4/15/2015	21998	FIRST-SHRED*	70.00
4/15/2015	21999	MANSFIELD OIL COMPANY*	2,720.09
4/15/2015	22000	NARDIS PUBLIC SAFETY*	495.45
4/15/2015	22001	OFFICE DEPOT, INC.*	666.25
4/15/2015	22002	PAEZ, ALBERT*	64.00
4/15/2015	22003	PROFESSIONAL HEALTH SERVICES I	375.00
4/15/2015	22004	SAN ANTONIO CODE BLUE*	25.00
4/15/2015	22005	SAN ANTONIO WATER SYSTEM*	40,121.32
4/15/2015	22006	SLAY ENGINEERING*	8,238.06
4/15/2015	22007	US BANK EQUIPMENT FINANCE*	375.74
4/16/2015	22035	BB INSEPCIONS*	2,655.00
4/16/2015	22036	BEXAR CO. MEDICAL EXAMINER'S O	985.00
4/16/2015	22037	BOB'S PRINTING*	222.00
4/16/2015	22038	CITY OF SAN ANTONIO*	1,552.68



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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
4/16/2015	22039	CITY PUBLIC SERVICE BOARD*	4,870.16
4/16/2015	22040	FIRESTONE*	41.98
4/16/2015	22041	NOVA HEALTHCARE*	600.00
4/16/2015	22042	SAN ANTONIO CODE BLUE*	32.95
4/16/2015	22043	SAN ANTONIO WATER SYSTEM*	905.26
4/16/2015	22044	STERLING'S PUBLIC SAFETY *	82.65
4/16/2015	22045	TDI*	318.34
4/16/2015	22046	US BANK EQUIPMENT FINANCE*	102.02
4/16/2015	742777480	HUMANA*	22,338.33
4/16/2015	1509900091	METLIFE SMALL BUSINESS CENTER*	2,609.24
4/16/2015	1509900092	AVESIS*	404.02
4/16/2015	1509900923	TEXAS MUNICIPAL RETIREMENT SY*	49,844.55
4/23/2015	22047	ACADIAN AMBULANCE SERVICE*	2,000.00
4/23/2015	22048	CPI OFFICE PRODUCTS*	337.41
4/23/2015	22049	FIRESTONE*	16.99
4/23/2015	22050	GIVLER ENGINEERING, INC.*	2,875.02
4/23/2015	22051	GOLD'S GYM*	457.50
4/23/2015	22052	O'REILLY AUTOMOTIVE, INC.*	46.67
4/23/2015	22053	PABLO'S COLLISION REPAIRS*	1,809.70
4/23/2015	22054	PITNEY BOWES*	120.00
4/23/2015	22055	RRGP*	7,095.00
4/23/2015	22056	STERLING'S PUBLIC SAFETY *	550.00
4/23/2015	22057	TERMINEX COMMERCIAL*	253.00
4/23/2015	22058	TEXAS POLICE CHIEFS ASSOCIATIO	239.62
4/23/2015	22059	TIME WARNER CABLE*	272.04
4/23/2015	22060	TMCEC*	400.00
4/23/2015	22061	US BANK EQUIPMENT FINANCE*	423.00
4/23/2015	22062	VOLZ, DARRELL*	10.43
4/23/2015	22063	WATCHGUARD VIDEO*	426.00
4/23/2015	20681238	STATE TREASURER*	39,711.17
4/23/2015	1511100133	METLIFE SMALL BUSINESS CENTER*	2,870.44
4/30/2015	22064	CATERING BY CELEBRATIONS*	1,482.25
4/30/2015	22065	CHRISIE KOLB*	40.00
4/30/2015	22066	COMMERCIAL TELEPHONE INSTALLAT	215.00
4/30/2015	22067	DAVIDSON TROILO REAM & GARZA*	8,132.90
4/30/2015	22068	DE LEON, SUZANNE*	40.00
4/30/2015	22069	DOOLEY TACKABERRY*	275.75
4/30/2015	22070	EMERY, HOMER C.*	1,000.00
4/30/2015	22071	FIRESTONE*	553.36
4/30/2015	22072	FLORES, DELIA*	40.00
4/30/2015	22073	HARRIS, DAVID J*	40.00
4/30/2015	22074	HENRY AGUILAR*	40.00
4/30/2015	22075	JACK BURTON*	160.00
4/30/2015	22076	KNIGHT OFFICE SOLUTIONS*	193.60
4/30/2015	22077	MACKEY, RAY*	40.00
4/30/2015	22078	NASTASI, LORENZO*	40.00

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4/30/2015	22079	OFFICE DEPOT, INC.*	1,029.03
4/30/2015	22080	PABLO'S COLLISION REPAIRS*	60.00
4/30/2015	22082	RRGP*	191.00
4/30/2015	22083	RUBIO, JOSE*	85.00
4/30/2015	22084	S & P COMMUNICATIONS*	200.00
4/30/2015	22085	S.A. CROSSROADS RETAIL L.P.*	1,345.20
4/30/2015	22086	SAN ANTONIO WATER SYSTEM*	42,891.45
4/30/2015	22087	SEPULVEDA, JOSE*	100.00
4/30/2015	22088	SLAY, MADELINE*	40.00
4/30/2015	22089	TEXAS MONTHLY*	7,250.00
4/30/2015	22090	TREVINO, MARIO*	2,000.00
4/30/2015	22091	US BANK EQUIPMENT FINANCE*	418.57
4/30/2015	22092	VERIZON WIRELESS*	442.61
4/30/2015	22093	VERIZON WIRELESS*	473.40
4/30/2015	22094	VOLZ, DARRELL*	40.00
5/7/2015	22096	AMERICAN FIDELITY LIFE INSURAN	152.50
5/7/2015	22097	BANIS TOWING SERVICE*	4,760.00
5/7/2015	22098	BB INSEPCIONS*	2,250.00
5/7/2015	22099	CITY OF SAN ANTONIO*	1,552.68
5/7/2015	22100	CITY PUBLIC SERVICE BOARD*	9,121.11
5/7/2015	22101	CLEANING IDEAS*	54.54
5/7/2015	22102	COMMERCE BANK*	4,746.53
5/7/2015	22103	DUBLIN & ASSOCIATES*	187.50
5/7/2015	22104	ENTENMANN-ROVIN CO. *	912.20
5/7/2015	22105	GENERATIONS FEDERAL CREDIT UNI	308.50
5/7/2015	22106	HOME DEPOT CREDIT SERVICES*	246.34
5/7/2015	22107	LAW OFFICES OF SERNA & SERNA*	5,600.00
5/7/2015	22108	MANSFIELD OIL COMPANY*	3,049.63
5/7/2015	22109	NATIONWIDE RETIREMENT SOLUTION	521.00
5/7/2015	22110	RRGP*	1,782.00
5/7/2015	22111	SHAMROCK FIRE ALARM SYSTEMS, I	580.00
5/7/2015	22112	STERLING'S PUBLIC SAFETY *	415.41
5/7/2015	22113	TOTAL LAWN & SPRINKLER*	625.00
5/7/2015	22114	TREVINO, MARIO*	500.00
5/7/2015	22115	VANTAGEPOINT TRANSFER AGENTS*	180.00
5/7/2015	22116	XEROX CORPORATION*	185.86
5/7/2015	1512400396	TEXAS MUNICIPAL RETIREMENT SY*	50,590.18
5/11/2015	22117	OMNIBASE SERVICES OF TEXAS*	1,353.59
5/13/2015	22118	AIRGAS SOUTHWEST, INC.*	84.63
5/13/2015	22119	BROWN, MICHAEL*	64.00
5/13/2015	22120	CHILD ADVOCATES SAN ANTONIO*	50.00
5/13/2015	22121	CITY PUBLIC SERVICE BOARD*	56.60
5/13/2015	22122	CLEANING IDEAS*	31.44
5/13/2015	22123	CROSSROADS MALL PARTNERS*	28,350.00
5/13/2015	22124	FIRESTONE*	425.66
5/13/2015	22125	HOLY CROSS CATHOLIC HIGH SCHOO	50.00

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5/13/2015	22126	LINEBARGER GOGGAN BLAIR & SAMP	15,322.66
5/13/2015	22127	MARROQUIN, THOMAS*	85.00
5/13/2015	22128	MONTGOMERY TECHNOLOGY SYSTEMS	675.05
5/13/2015	22129	RUSSO, MICHAEL*	356.12
5/13/2015	22130	SAN ANTONIO EXPRESS-NEWS*	580.32
5/13/2015	22131	SCHINNERER, VICTOR O. & COMPAN	360.00
5/13/2015	22132	SIGNS NOW*	69.27
5/13/2015	22133	SLAY ENGINEERING*	630.00
5/13/2015	22134	STERLING'S PUBLIC SAFETY *	139.96
5/13/2015	22135	TDI*	318.34
5/13/2015	22136	TIME WARNER CABLE*	201.30
5/13/2015	22137	TIME WARNER CABLE*	63.29
5/13/2015	22138	TW TELECOM*	783.16
5/13/2015	22139	US BANK EQUIPMENT FINANCE*	102.02
5/13/2015	742777481	HUMANA*	22,849.64
5/13/2015	1513200968	AVESIS*	404.02
5/21/2015	22140	AFLAC*	1,816.66
5/21/2015	22141	AMERICAN FIDELITY LIFE INSURAN	152.50
5/21/2015	22142	AMERICAN TRAFFIC SOLUTIONS, IN	55,700.00
5/21/2015	22143	BOB'S PRINTING*	59.00
5/21/2015	22144	DONALD R. FREY & COMPANY*	1,485.00
5/21/2015	22145	DONOVON RODRIGUEZ*	161.78
5/21/2015	22146	FIRESTONE*	19.99
5/21/2015	22147	GENERATIONS FEDERAL CREDIT UNI	308.50
5/21/2015	22148	GILLIAN, LAMAR*	84.93
5/21/2015	22149	GIVLER ENGINEERING, INC.*	2,874.99
5/21/2015	22150	GOLD'S GYM*	457.50
5/21/2015	22151	KNIGHT OFFICE SOLUTIONS*	218.43
5/21/2015	22152	MARROQUIN, THOMAS*	250.00
5/21/2015	22153	MUNISERVICES*	400.00
5/21/2015	22154	NATIONWIDE RETIREMENT SOLUTION	521.00
5/21/2015	22155	OFFICE DEPOT, INC.*	103.68
5/21/2015	22156	PABLO'S COLLISION REPAIRS*	585.02
5/21/2015	22157	POLICE & FIREMENS INS. ASSN.*	79.97
5/21/2015	22158	SLAY ENGINEERING*	1,276.15
5/21/2015	22159	US BANK EQUIPMENT FINANCE*	465.83
5/28/2015	22095	SAM'S CLUB*	1,394.62
5/28/2015	22160	A-1 FIRE & SAFETY*	136.90
5/28/2015	22161	ACADIAN AMBULANCE SERVICE*	4,000.00
5/28/2015	22162	BRAZOS TECHNOLOGY*	2,150.00
5/28/2015	22163	CHRISSE KOLB*	40.00
5/28/2015	22164	CITY PUBLIC SERVICE BOARD*	4,601.41
5/28/2015	22165	COMMERCE BANK*	3,429.35
5/28/2015	22166	DAVIDSON TROILO REAM & GARZA*	6,124.50
5/28/2015	22167	DE LEON, SUZANNE*	40.00
5/28/2015	22168	EMERY, HOMER C.*	1,000.00

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5/28/2015	22169	FIRESTONE*	14.00
5/28/2015	22170	FLORES, DELIA*	40.00
5/28/2015	22171	HARRIS, DAVID J*	40.00
5/28/2015	22172	HENRY AGUILAR*	40.00
5/28/2015	22173	HONIGBLUM, DAVID*	576.00
5/28/2015	22174	IDA VIDAL*	86.48
5/28/2015	22175	JACK BURTON*	40.00
5/28/2015	22176	MACKEY, RAY*	40.00
5/28/2015	22177	MICA CORPORATION*	487.00
5/28/2015	22178	NAFECO INC.*	54,134.00
5/28/2015	22179	NARDIS PUBLIC SAFETY*	278.87
5/28/2015	22180	NASTASI, LORENZO*	40.00
5/28/2015	22181	OFFICE DEPOT, INC.*	177.99
5/28/2015	22182	POHL, LINDA*	40.00
5/28/2015	22183	RRGP*	96.00
5/28/2015	22184	S.A. CROSSROADS RETAIL L.P.*	1,345.20
5/28/2015	22185	SAN ANTONIO CODE BLUE*	86.90
5/28/2015	22186	SAN ANTONIO WATER SYSTEM*	46,132.81
5/28/2015	22187	SAN ANTONIO WATER SYSTEM*	764.55
5/28/2015	22188	SEPULVEDA, JOSE*	100.00
5/28/2015	22189	SLAY, MADELINE*	40.00
5/28/2015	22190	STERLING'S PUBLIC SAFETY *	1,466.67
5/28/2015	22191	SWITZER, KAREN*	50.00
5/28/2015	22192	TELLANDER, BRAD*	85.00
5/28/2015	22193	TEXAS DEPT. OF STATE HEALTH SE	111.00
5/28/2015	22194	TREVINO, MARIO*	2,000.00
5/28/2015	22195	TYLER TECHNOLOGIES*	9,496.20
5/28/2015	22196	US BANK EQUIPMENT FINANCE*	110.00
5/28/2015	22197	VOLZ, DARRELL*	40.00
6/4/2015	22198	AFLAC*	1,816.66
6/4/2015	22199	AMERICAN FIDELITY LIFE INSURAN	152.50
6/4/2015	22200	BANIS TOWING SERVICE*	5,315.00
6/4/2015	22201	CULLEN EMERGENCY VEHICLES*	900.00
6/4/2015	22202	DE LA GARZA, ROBERT*	108.22
6/4/2015	22203	ETS CORPORATION*	620.55
6/4/2015	22204	GENERATIONS FEDERAL CREDIT UNI	308.50
6/4/2015	22205	HARRIS, DAVID J*	575.43
6/4/2015	22206	HOYL, RITA*	99.87
6/4/2015	22207	LARRY SCHULTZ*	54.06
6/4/2015	22208	LINEBARGER GOGGAN BLAIR & SAMP	3,190.88
6/4/2015	22209	MANSFIELD OIL COMPANY*	2,782.38
6/4/2015	22210	NATIONWIDE RETIREMENT SOLUTION	521.00
6/4/2015	22211	O'REILLY AUTOMOTIVE, INC.*	39.74
6/4/2015	22212	OFFICE DEPOT, INC.*	336.40
6/4/2015	22213	PABLO'S COLLISION REPAIRS*	2,533.64
6/4/2015	22214	PITNEY BOWES PURCHASE POWER*	1,020.99

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6/4/2015	22215	RRGP*	2,310.00
6/4/2015	22216	TKE CORP*	363.15
6/4/2015	22217	VERIZON WIRELESS*	1,350.69
6/4/2015	22218	VERIZON WIRELESS*	615.95
6/4/2015	22219	WATCHGUARD VIDEO*	444.00
6/4/2015	22220	WAUKESHA-PEARCE INDUSTRIES, IN	1,792.00
6/11/2015	22081	POHL, LINDA*	40.00
6/11/2015	22221	A.L.E.R.T.*	360.00
6/11/2015	22222	BB INSEPCTIONS*	1,440.00
6/11/2015	22223	BEXAR APPRAISAL DISTRICT*	1,646.00
6/11/2015	22224	CITY PUBLIC SERVICE BOARD*	10,519.32
6/11/2015	22225	DUBLIN & ASSOCIATES*	216.25
6/11/2015	22226	FLOYD MESSICK*	764.00
6/11/2015	22227	GIVLER ENGINEERING, INC.*	3,018.99
6/11/2015	22228	HOME DEPOT CREDIT SERVICES*	270.44
6/11/2015	22229	HOYL, RITA*	77.55
6/11/2015	22230	O'REILLY AUTOMOTIVE, INC.*	24.98
6/11/2015	22231	POLICE & FIREMENS INS. ASSN.*	80.10
6/11/2015	22232	RUSSO, MICHAEL*	212.34
6/11/2015	22233	SCHINNERER, VICTOR O. & COMPAN	200.00
6/11/2015	22234	SEPULVEDA, JOSE*	129.71
6/11/2015	22235	TDI*	946.48
6/11/2015	22236	TIME WARNER CABLE*	625.55
6/11/2015	22237	TW TELECOM*	783.38
6/11/2015	22238	US BANK EQUIPMENT FINANCE*	265.74
6/11/2015	22239	SKY TREE SERVICE & LANDSCAPING	3,800.00
6/11/2015	742777482	HUMANA*	22,833.15
6/11/2015	1515900616	METLIFE SMALL BUSINESS CENTER*	2,740.82
6/11/2015	1515900636	AVESIS*	404.02
6/11/2015	1516000163	TEXAS MUNICIPAL RETIREMENT SY*	78,494.41
6/19/2015	22240	AIRGAS SOUTHWEST, INC.*	84.63
6/19/2015	22241	AMERICAN FIDELITY LIFE INSURAN	152.50
6/19/2015	22242	AMERICAN TRAFFIC SOLUTIONS, IN	58,300.00
6/19/2015	22243	BOB'S PRINTING*	216.50
6/19/2015	22244	CITY OF SAN ANTONIO*	1,552.68
6/19/2015	22245	GENERATIONS FEDERAL CREDIT UNI	308.50
6/19/2015	22246	GOLD'S GYM*	457.50
6/19/2015	22247	HARRIS, DAVID J*	83.81
6/19/2015	22248	KATHY'S STAMPS 'N SIGNS*	13.52
6/19/2015	22249	MARCOS MENDOZA*	230.39
6/19/2015	22250	NARDIS PUBLIC SAFETY*	403.31
6/19/2015	22251	NATIONWIDE RETIREMENT SOLUTION	521.00
6/19/2015	22252	OFFICE DEPOT, INC.*	788.35
6/19/2015	22253	SAN ANTONIO WATER SYSTEM*	1,284.84
6/19/2015	22254	SHAHER SERVICES, INC.*	2,090.00
6/19/2015	22255	STERLING'S PUBLIC SAFETY *	479.63

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6/19/2015	22256	THERMO FLUIDS, INC*	90.00
6/19/2015	22257	TIME WARNER CABLE*	201.30
6/19/2015	22258	TIME WARNER CABLE*	63.29
6/19/2015	22259	US BANK EQUIPMENT FINANCE*	102.02
6/19/2015	22260	XEROX CORPORATION*	185.86
6/25/2015	22262	ACADIAN AMBULANCE SERVICE*	2,000.00
6/25/2015	22263	CHRISSE KOLB*	40.00
6/25/2015	22264	COMMERCIAL TELEPHONE INSTALLAT	125.00
6/25/2015	22265	CROSSROADS MALL PARTNERS*	1,345.20
6/25/2015	22266	DAVIDSON TROILO REAM & GARZA*	5,717.50
6/25/2015	22267	DE LEON, SUZANNE*	40.00
6/25/2015	22268	EMERY, HOMER C.*	1,000.00
6/25/2015	22269	FBI-LEEDA*	12,300.00
6/25/2015	22270	FESTIVALS OF TEXAS *	18.00
6/25/2015	22271	FIRESTONE*	16.99
6/25/2015	22272	FLORES, DELIA*	40.00
6/25/2015	22273	HARRIS, DAVID J*	1,115.07
6/25/2015	22274	HENRY AGUILAR*	40.00
6/25/2015	22275	JACK BURTON*	40.00
6/25/2015	22276	JAHANARA, JOHN*	40.00
6/25/2015	22277	JOHN C. BATEY*	1,350.00
6/25/2015	22278	KNIGHT OFFICE SOLUTIONS*	42.42
6/25/2015	22279	LAW OFFICES OF SERNA & SERNA*	2,800.00
6/25/2015	22280	MACKEY, RAY*	40.00
6/25/2015	22281	MERRILL, ROBERT*	330.00
6/25/2015	22282	MICA CORPORATION*	739.56
6/25/2015	22283	NASTASI, LORENZO*	40.00
6/25/2015	22284	PITNEY BOWES PURCHASE POWER*	162.24
6/25/2015	22285	POHL, LINDA*	40.00
6/25/2015	22286	RRGP*	96.00
6/25/2015	22287	SAN ANTONIO WATER SYSTEM*	48,102.15
6/25/2015	22288	SEPULVEDA, JOSE*	100.00
6/25/2015	22289	SLAY, MADELINE*	40.00
6/25/2015	22290	STERLING'S PUBLIC SAFETY *	20.94
6/25/2015	22291	TEXAS CREATIVE*	137.50
6/25/2015	22292	TMCCP*	245.00
6/25/2015	22293	TOURTEXAS.COM*	2,300.00
6/25/2015	22294	TREVINO, MARIO*	2,000.00
6/25/2015	22295	US BANK EQUIPMENT FINANCE*	575.83
6/25/2015	22296	VOLZ, DARRELL*	200.00
7/2/2015	22261	SAM'S CLUB*	974.95
7/2/2015	22297	AMERICAN FIDELITY LIFE INSURAN	152.50
7/2/2015	22298	COMMERCE BANK*	3,825.36
7/2/2015	22299	CPI OFFICE PRODUCTS*	379.90
7/2/2015	22300	FIRST-SHRED*	70.00
7/2/2015	22301	GENERATIONS FEDERAL CREDIT UNI	308.50

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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
7/2/2015	22302	JOHN C. BATEY*	800.00
7/2/2015	22303	LAN-COMM TECHNOLOGIES, INC*	1,614.99
7/2/2015	22304	LINEBARGER GOGGAN BLAIR & SAMP	3,091.87
7/2/2015	22305	NATIONWIDE RETIREMENT SOLUTION	521.00
7/2/2015	22306	OFFICE DEPOT, INC.*	151.09
7/2/2015	22307	POLICE & FIREMENS INS. ASSN.*	79.97
7/2/2015	22308	R. L. JONES, LP*	50,212.96
7/2/2015	22309	RRGP*	1,262.25
7/2/2015	22310	TDI*	991.55
7/2/2015	22311	US BANK EQUIPMENT FINANCE*	265.74
7/2/2015	22312	VERIZON WIRELESS*	225.26
7/2/2015	22313	VERIZON WIRELESS*	434.31
7/2/2015	22314	VERIZON WIRELESS*	163.59
7/2/2015	22315	WAUKESHA-PEARCE INDUSTRIES, IN	417.12
7/2/2015	1518200474	TEXAS MUNICIPAL RETIREMENT SY*	51,801.88
7/10/2015	22316	ACADIAN AMBULANCE SERVICE*	2,000.00
7/10/2015	22317	ACTIVE PURSUIT*	887.50
7/10/2015	22318	AFLAC*	1,816.66
7/10/2015	22319	CITY PUBLIC SERVICE BOARD*	4,622.93
7/10/2015	22320	CLEAN SLATE PURSUIT*	1,600.00
7/10/2015	22321	CLEANING IDEAS*	212.81
7/10/2015	22322	HARRIS, DAVID J*	522.82
7/10/2015	22323	MARROQUIN, THOMAS*	170.00
7/10/2015	22324	MUNCE MOTOR WORKS*	186.00
7/10/2015	22325	OMNIBASE SERVICES OF TEXAS*	799.04
7/10/2015	22326	PABLO'S COLLISION REPAIRS*	294.00
7/10/2015	22327	POLICE & FIREMENS INS. ASSN.*	79.97
7/10/2015	22328	R&R TRACTOR AND EQUIPMENT.*	89.39
7/10/2015	22329	SAN ANTONIO CODE BLUE*	378.95
7/10/2015	22330	SAN ANTONIO EXPRESS-NEWS*	154.44
7/10/2015	22331	STERLING'S PUBLIC SAFETY *	247.92
7/10/2015	22332	TDI*	1,521.43
7/10/2015	22333	TEXAS MUNICIPAL LEAGUE*	28,968.25
7/10/2015	22334	TW TELECOM*	783.48
7/10/2015	22335	XEROX CORPORATION*	185.86
7/16/2015	22336	AIRGAS SOUTHWEST, INC.*	84.99
7/16/2015	22337	AMERICAN FIDELITY LIFE INSURAN	152.50
7/16/2015	22338	AMERICAN TRAFFIC SOLUTIONS, IN	60,655.00
7/16/2015	22339	ARTCOM*	170.00
7/16/2015	22340	BANIS TOWING SERVICE*	5,055.00
7/16/2015	22341	BB INSEPCTIONS*	1,755.00
7/16/2015	22342	CITY PUBLIC SERVICE BOARD*	5,875.72
7/16/2015	22343	DAILEY WELLS COMMUNICATIONS*	3,804.54
7/16/2015	22344	FIRST-SHRED*	140.00
7/16/2015	22345	GENERATIONS FEDERAL CREDIT UNI	308.50
7/16/2015	22346	GIVLER ENGINEERING, INC.*	2,874.99

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7/16/2015	22347	HOME DEPOT CREDIT SERVICES*	226.75
7/16/2015	22348	MANSFIELD OIL COMPANY*	2,776.64
7/16/2015	22349	MONARCH TROPHY STUDIO*	25.72
7/16/2015	22350	NATIONWIDE RETIREMENT SOLUTION	521.00
7/16/2015	22351	NOVA HEALTHCARE*	108.09
7/16/2015	22352	POLICE & FIREMENS INS. ASSN.*	79.97
7/16/2015	22353	RRGP*	96.00
7/16/2015	22354	SAN ANTONIO WATER SYSTEM*	768.60
7/16/2015	22355	TEXAS FIRE CHIEFS ASSOCIATION*	150.00
7/16/2015	22356	TIME WARNER CABLE*	505.32
7/16/2015	22357	TIME WARNER CABLE*	279.66
7/16/2015	22358	TIME WARNER CABLE*	63.11
7/16/2015	22359	TOASE*	2,685.33
7/16/2015	22360	CLEAN SLATE PURSUIT*	1,650.00
7/16/2015	742777483	HUMANA*	22,423.54
7/16/2015	1519500551	AVESIS*	392.20
7/16/2015	1519500560	METLIFE SMALL BUSINESS CENTER*	2,674.75
7/20/2015	22361	CHRISSE KOLB*	188.62
7/20/2015	21344784	STATE TREASURER*	27,985.42
7/23/2015	22362	BOB'S PRINTING*	126.00
7/23/2015	22363	CLEAN SLATE PURSUIT*	1,750.00
7/23/2015	22364	DAVIDSON TROILO REAM & GARZA*	5,036.50
7/23/2015	22365	FIRESTONE*	114.99
7/23/2015	22366	FULLER'S ALAMO SAFE AND LOCK*	215.02
7/23/2015	22367	GOLD'S GYM*	297.65
7/23/2015	22368	HARRIS, DAVID J*	38.05
7/23/2015	22369	J.R.'S PLUMBING*	75.00
7/23/2015	22370	KATHY'S STAMPS 'N SIGNS*	36.40
7/23/2015	22371	KNIGHT OFFICE SOLUTIONS*	20.07
7/23/2015	22372	NARDIS PUBLIC SAFETY*	58.90
7/23/2015	22373	PABLO'S COLLISION REPAIRS*	131.59
7/23/2015	22374	PITNEY BOWES*	120.00
7/23/2015	22375	ROUND TOP CONSULTING ASSOCIATE	2,500.00
7/23/2015	22376	RRGP*	3,366.00
7/23/2015	22377	SCHINNERER, VICTOR O. & COMPAN	200.00
7/23/2015	22378	STERLING'S PUBLIC SAFETY *	893.28
7/23/2015	22379	TAPEIT*	325.00
7/23/2015	22380	TYLER TECHNOLOGIES*	1,975.20
7/23/2015	22381	US BANK EQUIPMENT FINANCE*	567.85
7/31/2015	22382	ACADIAN AMBULANCE SERVICE*	2,000.00
7/31/2015	22383	AMERICAN FIDELITY LIFE INSURAN	152.50
7/31/2015	22384	BALCONES HTS PUBLIC WORKS*	238.53
7/31/2015	22385	BETTY LOU SCHROEDER, PH.D.*	100.00
7/31/2015	22386	BP-LIGHTING, SOUND & VIDEO*	100.00
7/31/2015	22387	CHRISSE KOLB*	40.00
7/31/2015	22388	CITY OF SAN ANTONIO*	1,570.68



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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
7/31/2015	22389	CLEAN SLATE PURSUIT*	1,805.00
7/31/2015	22390	CROSSROADS MALL PARTNERS*	1,345.20
7/31/2015	22391	DE LA GARZA, ROBERT*	40.00
7/31/2015	22392	DE LEON, SUZANNE*	40.00
7/31/2015	22393	DUBLIN & ASSOCIATES*	1,607.50
7/31/2015	22394	EMERY, HOMER C.*	1,000.00
7/31/2015	22395	FIRESTONE*	44.99
7/31/2015	22396	FIRST-SHRED*	70.00
7/31/2015	22397	FLORES, DELIA*	40.00
7/31/2015	22398	GENERATIONS FEDERAL CREDIT UNI	308.50
7/31/2015	22399	HARRIS, DAVID J*	434.00
7/31/2015	22400	HENRY AGUILAR*	40.00
7/31/2015	22401	HOYL, RITA*	85.88
7/31/2015	22402	JACK BURTON*	40.00
7/31/2015	22403	JAHANARA, JOHN*	40.00
7/31/2015	22404	LAN-COMM TECHNOLOGIES, INC*	455.00
7/31/2015	22405	LAW OFFICES OF SERNA & SERNA*	5,600.00
7/31/2015	22406	MACKEY, RAY*	40.00
7/31/2015	22407	NASTASI, LORENZO*	40.00
7/31/2015	22408	NATIONWIDE RETIREMENT SOLUTION	521.00
7/31/2015	22409	POHL, LINDA*	40.00
7/31/2015	22410	POSTER COMPLIANCE CENTER*	172.35
7/31/2015	22411	ROBERT MERRILL*	973.00
7/31/2015	22412	SAN ANTONIO EXPRESS-NEWS*	429.00
7/31/2015	22413	SAN ANTONIO WATER SYSTEM*	50,166.81
7/31/2015	22414	SEPULVEDA, JOSE*	100.00
7/31/2015	22415	SKY TREE SERVICE & LANDSCAPING	750.00
7/31/2015	22416	SLAY, MADELINE*	40.00
7/31/2015	22417	STERLING'S PUBLIC SAFETY *	1,557.00
7/31/2015	22418	TERMINEX COMMERCIAL*	253.00
7/31/2015	22419	TEXAS CREATIVE*	5,708.40
7/31/2015	22420	TEXAS DEPT. OF STATE HEALTH SE	111.00
7/31/2015	22421	TEXAS TRAVEL INDUSTRY ASSOCIAT	750.00
7/31/2015	22422	TREVINO, MARIO*	2,500.00
7/31/2015	22423	VERIZON WIRELESS*	148.62
7/31/2015	22424	VERIZON WIRELESS*	574.47
7/31/2015	22425	VERIZON WIRELESS*	1,439.13
7/31/2015	22426	VOLZ, DARRELL*	40.00
8/6/2015	22427	AFLAC*	1,816.66
8/6/2015	22428	BOB'S PRINTING*	268.90
8/6/2015	22429	CATERING BY CELEBRATIONS*	610.27
8/6/2015	22430	CLEAN SLATE PURSUIT*	2,720.00
8/6/2015	22431	COMMERCE BANK*	4,751.76
8/6/2015	22432	DAVILA ELECTRIC CO., INC*	4,710.00
8/6/2015	22433	FIRESTONE*	493.44
8/6/2015	22434	FULLER'S ALAMO SAFE AND LOCK*	8.50

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8/6/2015	22435	J.R.'S PLUMBING*	550.09
8/6/2015	22436	LINEBARGER GOGGAN BLAIR & SAMP	3,105.98
8/6/2015	22437	NASTASI, LORENZO*	351.12
8/6/2015	22438	O'REILLY AUTOMOTIVE, INC.*	57.75
8/6/2015	22439	PABLO'S COLLISION REPAIRS*	70.00
8/6/2015	22440	TAPEIT*	325.00
8/6/2015	22441	TIME WARNER CABLE*	273.74
8/6/2015	22442	TOASE*	1,060.45
8/6/2015	22443	US BANK EQUIPMENT FINANCE*	375.74
8/6/2015	742777484	HUMANA*	23,128.20
8/6/2015	1521501057	AVESIS*	407.57
8/6/2015	1521501060	METLIFE SMALL BUSINESS CENTER*	2,794.04
8/6/2015	1521700219	TEXAS MUNICIPAL RETIREMENT SY*	52,649.23
8/7/2015	22444	MERRILL, ROBERT*	973.00
8/12/2015	22445	R. L. JONES, LP*	131,432.02
8/12/2015	22446	AMERICAN FIDELITY LIFE INSURAN	152.50
8/12/2015	22447	BB INSEPCIONS*	2,733.11
8/12/2015	22448	CASTRO, DANIEL*	315.58
8/12/2015	22449	CITY PUBLIC SERVICE BOARD*	4,513.43
8/12/2015	22450	CLEAN SLATE PURSUIT*	2,090.00
8/12/2015	22451	DUBLIN & ASSOCIATES*	2,828.75
8/12/2015	22452	FLASHER EQUIPMENT CO*	240.00
8/12/2015	22453	GENERATIONS FEDERAL CREDIT UNI	308.50
8/12/2015	22454	HOME DEPOT CREDIT SERVICES*	196.51
8/12/2015	22455	ICMA*	920.00
8/12/2015	22456	IVAN GUERRA*	9.95
8/12/2015	22457	KATHY'S STAMPS 'N SIGNS*	23.04
8/12/2015	22458	KNIGHT OFFICE SOLUTIONS*	97.56
8/12/2015	22459	MANSFIELD OIL COMPANY*	3,187.43
8/12/2015	22460	MERLO, LISA*	55.94
8/12/2015	22461	NATIONWIDE RETIREMENT SOLUTION	521.00
8/12/2015	22462	NOLANS OFFICE PRODUCTS, INC.*	156.00
8/12/2015	22463	OFFICE DEPOT, INC.*	489.88
8/12/2015	22464	POLICE & FIREMENS INS. ASSN.*	80.10
8/12/2015	22465	PRETTY PETALS FLORAL BOUTIQUE*	85.00
8/12/2015	22466	RRGP*	2,420.00
8/12/2015	22467	SAN ANTONIO EXPRESS-NEWS*	150.00
8/12/2015	22468	SAN ANTONIO WATER SYSTEM*	690.10
8/12/2015	22469	TEXAS COMPTROLLER OF PUBLIC AC	100.00
8/12/2015	22470	TIME WARNER CABLE*	353.11
8/12/2015	22471	TW TELECOM*	783.58
8/12/2015	22472	US BANK EQUIPMENT FINANCE*	102.02
8/12/2015	22473	XEROX CORPORATION*	185.86
8/21/2015	22474	ACADIAN AMBULANCE SERVICE*	2,000.00
8/21/2015	22475	AIRGAS SOUTHWEST, INC.*	87.53
8/21/2015	22476	BB&T*	4,936.81

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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
8/21/2015	22477	CITY PUBLIC SERVICE BOARD*	6,612.40
8/21/2015	22478	DAVIDSON TROILO REAM & GARZA*	4,168.50
8/21/2015	22479	FIRESTONE*	61.98
8/21/2015	22480	GIVLER ENGINEERING, INC.*	3,196.45
8/21/2015	22481	HARRIS, DAVID J*	286.64
8/21/2015	22482	LEXISNEXIS RISK DATA MANAGEMEN	31.85
8/21/2015	22483	MARROQUIN, THOMAS*	85.00
8/21/2015	22484	NOVA HEALTHCARE*	108.09
8/21/2015	22485	PABLO'S COLLISION REPAIRS*	383.70
8/21/2015	22486	ROSS, ROBERT*	96.00
8/21/2015	22487	SAN ANTONIO WATER SYSTEM*	43,005.85
8/21/2015	22488	STERLING'S PUBLIC SAFETY *	104.99
8/21/2015	22489	TDI*	633.34
8/21/2015	22490	THE NEW YORK TIMES*	500.98
8/21/2015	22491	TIME WARNER CABLE*	50.00
8/21/2015	22492	TYLER TECHNOLOGIES*	1,690.00
8/21/2015	22493	VISUAL NETWORK SOLUTIONS LLC*	115.00
8/21/2015	22494	VOLZ, DARRELL*	315.00
8/21/2015	22496	CARLOS A. DE LA GARZA, III*	1,500.00
8/21/2015	22497	CLEAN SLATE PURSUIT*	1,590.00
8/21/2015	22498	FLORES, DELIA*	255.90
8/27/2015	22495	SAM'S CLUB*	914.22
8/27/2015	22499	AMERICAN FIDELITY LIFE INSURAN	152.50
8/27/2015	22500	AMERICAN TRAFFIC SOLUTIONS, IN	66,380.00
8/27/2015	22501	BANIS TOWING SERVICE*	3,635.00
8/27/2015	22502	CENTURY CASH REGISTER*	85.00
8/27/2015	22503	CHRISSIE KOLB*	40.00
8/27/2015	22504	CITY OF SAN ANTONIO*	1,570.68
8/27/2015	22505	CLEAN SLATE PURSUIT*	2,930.00
8/27/2015	22506	CROSSROADS MALL PARTNERS*	1,345.20
8/27/2015	22507	DE LA GARZA, ROBERT*	40.00
8/27/2015	22508	DE LEON, SUZANNE*	40.00
8/27/2015	22509	EMERY, HOMER C.*	1,000.00
8/27/2015	22510	FIRST-SHRED*	70.00
8/27/2015	22511	FLASHER EQUIPMENT CO*	240.00
8/27/2015	22512	FLORES, DELIA*	40.00
8/27/2015	22513	FULLER'S ALAMO SAFE AND LOCK*	304.00
8/27/2015	22514	GENERATIONS FEDERAL CREDIT UNI	308.50
8/27/2015	22515	GOLD'S GYM*	503.55
8/27/2015	22516	HARRIS, DAVID J*	40.00
8/27/2015	22517	HENRY AGUILAR*	40.00
8/27/2015	22518	J.R.'S PLUMBING*	1,091.28
8/27/2015	22519	JACK BURTON*	40.00
8/27/2015	22520	JAHANARA, JOHN*	40.00
8/27/2015	22521	LINEBARGER GOGGAN BLAIR & SAMP	2,449.38
8/27/2015	22522	MACKAY, RAY*	40.00

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8/27/2015	22523	MICA CORPORATION*	494.00
8/27/2015	22524	NASTASI, LORENZO*	40.00
8/27/2015	22525	NATIONWIDE RETIREMENT SOLUTION	501.00
8/27/2015	22526	O'REILLY AUTOMOTIVE, INC.*	12.64
8/27/2015	22527	OFFICE DEPOT, INC.*	167.75
8/27/2015	22528	POHL, LINDA*	40.00
8/27/2015	22529	RESCUE RESCUE, L.L.C.*	703.41
8/27/2015	22530	RRGP*	96.00
8/27/2015	22531	SEPULVEDA, JOSE*	100.00
8/27/2015	22532	SLAY, MADELINE*	40.00
8/27/2015	22533	STERLING'S PUBLIC SAFETY *	488.89
8/27/2015	22534	TIME WARNER CABLE*	63.11
8/27/2015	22535	TREVINO, MARIO*	2,000.00
8/27/2015	22536	US BANK EQUIPMENT FINANCE*	110.00
8/27/2015	22537	US BANK EQUIPMENT FINANCE*	465.83
8/27/2015	22538	VERIZON WIRELESS*	614.27
8/27/2015	22539	VERIZON WIRELESS*	1,083.69
8/27/2015	22540	VERIZON WIRELESS*	148.62
8/27/2015	22541	VOLZ, DARRELL*	40.00
9/4/2015	22542	AFLAC*	1,790.14
9/4/2015	22543	BETTY LOU SCHROEDER, PH.D.*	100.00
9/4/2015	22544	CHRISSIE KOLB*	503.32
9/4/2015	22545	CLEAN SLATE PURSUIT*	2,185.00
9/4/2015	22546	HONIGBLUM, DAVID*	576.00
9/4/2015	22547	LAW OFFICES OF SERNA & SERNA*	2,800.00
9/4/2015	22548	NASTASI, LORENZO*	56.60
9/4/2015	22549	TEXAS CREATIVE*	320.00
9/4/2015	22550	TIME WARNER CABLE*	281.05
9/4/2015	22551	TOASE*	1,048.05
9/4/2015	22552	US BANK EQUIPMENT FINANCE*	265.74
9/4/2015	152450075	TEXAS MUNICIPAL RETIREMENT SY*	49,540.13
9/4/2015	742777485	HUMANA*	22,874.41
9/4/2015	1524400741	AVESIS*	401.66
9/4/2015	1524401056	METLIFE SMALL BUSINESS CENTER*	2,758.41
9/10/2015	22553	AMERICAN FIDELITY LIFE INSURAN	152.50
9/10/2015	22554	BANIS TOWING SERVICE*	4,755.00
9/10/2015	22555	BH CONVENTION & VISTITOR BUREA	162.00
9/10/2015	22556	CATERING BY CELEBRATIONS*	1,564.23
9/10/2015	22557	COMMERCE BANK*	5,842.53
9/10/2015	22558	FIRESTONE*	52.98
9/10/2015	22559	GENERATIONS FEDERAL CREDIT UNI	308.50
9/10/2015	22560	GLEAM TEAM WINDOW CLEANING*	520.00
9/10/2015	22561	MICHELLE R. JENSEN*	25.00
9/10/2015	22562	NATIONWIDE RETIREMENT SOLUTION	501.00
9/10/2015	22563	POLICE & FIREMENS INS. ASSN.*	80.10
9/10/2015	22564	SLAY ENGINEERING*	37,710.75

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9/10/2015	22565	SLAY ENGINEERING*	2,459.90
9/10/2015	22566	THYSSENKRUPP ELEVATOR CORPORAT	363.15
9/11/2015	22567	BATTERSBY, THOMAS MICHAEL*	6.00
9/11/2015	22568	BECERRA, LYDIA ANN*	6.00
9/11/2015	22569	BERNIER, SHAYNE R.*	6.00
9/11/2015	22570	CENA, PETER CARLOS*	6.00
9/11/2015	22571	CLEAN SLATE PURSUIT*	2,325.00
9/11/2015	22572	CORDOVA, DOLORES*	6.00
9/11/2015	22573	CRUZ, LILI ESTHER*	6.00
9/11/2015	22574	ESCOBEDO, PATRICIO*	6.00
9/11/2015	22575	ESPINOZA, MARY*	6.00
9/11/2015	22576	FORMAN, MOLLY MAE*	6.00
9/11/2015	22577	GILES, LUANN STEPHENS*	6.00
9/11/2015	22578	GONZALES, STEVEN VASQUEZ*	6.00
9/11/2015	22579	LABENS, KELLY JEAN*	6.00
9/11/2015	22580	MCKINNON, EILEEN WINIFRED*	6.00
9/11/2015	22581	MELENDREZ, DAVY HARRY*	6.00
9/11/2015	22582	MONJEAU, RANDY JAMES*	6.00
9/11/2015	22583	REES, ROBERT DAVID*	6.00
9/11/2015	22584	REYES, EUGENE VARGAS*	6.00
9/11/2015	22585	SALINAS, ROBERT*	6.00
9/11/2015	22586	SAUCEDA, ROGER*	6.00
9/11/2015	22587	VALERO, MIREYA*	6.00
9/17/2015	22588	ACADIAN AMBULANCE SERVICE*	2,000.00
9/17/2015	22589	AIRGAS SOUTHWEST, INC.*	87.53
9/17/2015	22590	AMERICAN TRAFFIC SOLUTIONS, IN	55,460.00
9/17/2015	22591	BB INSEPCTIONS*	1,980.00
9/17/2015	22592	BEXAR APPRAISAL DISTRICT*	1,646.00
9/17/2015	22593	CARLOS A. DE LA GARZA, III*	1,200.00
9/17/2015	22594	CITY PUBLIC SERVICE BOARD*	11,239.90
9/17/2015	22595	CLEAN SLATE PURSUIT*	2,560.00
9/17/2015	22596	DAVIDSON TROILO REAM & GARZA*	6,702.75
9/17/2015	22597	FIRESTONE*	52.97
9/17/2015	22598	FULLER'S ALAMO SAFE AND LOCK*	11,870.64
9/17/2015	22599	GIVLER ENGINEERING, INC.*	2,875.01
9/17/2015	22600	HARRIS, DAVID J*	77.39
9/17/2015	22601	HEART OF TEXAS PROMOTIONAL PRO	3,152.39
9/17/2015	22602	HOME DEPOT CREDIT SERVICES*	240.17
9/17/2015	22603	J.R.'S PLUMBING*	270.00
9/17/2015	22604	KNIGHT OFFICE SOLUTIONS*	174.24
9/17/2015	22605	LEXISNEXIS RISK DATA MANAGEMEN	280.50
9/17/2015	22606	MANSFIELD OIL COMPANY*	2,773.58
9/17/2015	22607	MSB*	1.72
9/17/2015	22608	NAPA AUTO PARTS*	21.38
9/17/2015	22609	NOVA HEALTHCARE*	122.00
9/17/2015	22610	OFFICE DEPOT, INC.*	2,252.21

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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
9/17/2015	22611	SAN ANTONIO EXPRESS-NEWS*	100.62
9/17/2015	22612	SAN ANTONIO WATER SYSTEM*	665.92
9/17/2015	22613	SEPULVEDA, JOSE*	138.17
9/17/2015	22614	SIDNEY JOHNSON, IV*	10.43
9/17/2015	22615	STERLING'S PUBLIC SAFETY *	979.73
9/17/2015	22616	TDI*	611.97
9/17/2015	22617	TIME WARNER CABLE*	63.11
9/17/2015	22618	TIME WARNER CABLE*	353.11
9/17/2015	22619	TW TELECOM*	783.70
9/17/2015	22620	US BANK EQUIPMENT FINANCE*	102.02
9/17/2015	22621	WAUKESHA-PEARCE INDUSTRIES, IN	4,797.19
9/17/2015	22622	XEROX CORPORATION*	185.86
9/21/2015	22623	CHRISSIE KOLB*	40.00
9/21/2015	22624	CROSSROADS MALL PARTNERS*	1,345.20
9/21/2015	22625	DE LA GARZA, ROBERT*	40.00
9/21/2015	22626	DE LEON, SUZANNE*	40.00
9/21/2015	22627	EMERY, HOMER C.*	1,000.00
9/21/2015	22628	FLORES, DELIA*	40.00
9/21/2015	22629	HARRIS, DAVID J*	40.00
9/21/2015	22630	HENRY AGUILAR*	40.00
9/21/2015	22631	JACK BURTON*	40.00
9/21/2015	22632	JAHANARA, JOHN*	40.00
9/21/2015	22633	MACKEY, RAY*	40.00
9/21/2015	22634	NASTASI, LORENZO*	40.00
9/21/2015	22635	POHL, LINDA*	40.00
9/21/2015	22636	R&R TRACTOR AND EQUIPMENT.*	8,068.83
9/21/2015	22637	SEPULVEDA, JOSE*	100.00
9/21/2015	22638	SLAY, MADELINE*	40.00
9/21/2015	22639	TOSA*	125.75
9/21/2015	22640	TREVINO, MARIO*	2,500.00
9/21/2015	22641	VOLZ, DARRELL*	40.00
9/30/2015	22642	A + PLUMBING*	85.00
9/30/2015	22643	ALAMO MAILING COMPANY*	548.54
9/30/2015	22644	AMERICAN FIDELITY LIFE INSURAN	152.50
9/30/2015	22645	AMERICAN TRAFFIC SOLUTIONS, IN	74,780.00
9/30/2015	22646	CISCO, INC*	136.72
9/30/2015	22647	CITY OF SAN ANTONIO*	1,570.68
9/30/2015	22648	CLEAN SLATE PURSUIT*	1,795.00
9/30/2015	22649	CPI OFFICE PRODUCTS*	379.90
9/30/2015	22650	DAVILA ELECTRIC CO., INC*	16,897.81
9/30/2015	22651	DUBLIN & ASSOCIATES*	366.25
9/30/2015	22652	ERNFLO MASONRY*	5,260.00
9/30/2015	22653	FAUCET PARTS*	174.90
9/30/2015	22654	FIRST-SHRED*	100.00
9/30/2015	22655	GARAGE DOOR SERVICES & REPAIR,	2,511.25
9/30/2015	22656	GENERATIONS FEDERAL CREDIT UNI	308.50

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<b>Date</b>	<b>Trans Numb</b>	<b>Name/Trans Description</b>	<b>Amount</b>
9/30/2015	22657	GOLD'S GYM*	489.60
9/30/2015	22658	IMAGE AVE CLOTHIERS, LLC*	368.00
9/30/2015	22659	INFINITY MARKETING, LLC*	302.51
9/30/2015	22660	MCGRUFF SAFE KIDS*	353.60
9/30/2015	22661	MICA CORPORATION*	742.00
9/30/2015	22662	NARDIS PUBLIC SAFETY*	347.74
9/30/2015	22663	NATIONWIDE RETIREMENT SOLUTION	521.00
9/30/2015	22664	OFFICE DEPOT, INC.*	1,165.68
9/30/2015	22665	PABLO'S COLLISION REPAIRS*	1,960.68
9/30/2015	22666	R. L. JONES, LP*	86,014.61
9/30/2015	22667	RRGP*	1,446.00
9/30/2015	22668	SAN ANTONIO WATER SYSTEM*	50,594.45
9/30/2015	22669	TEXAS DEPARTMENT OF TRANSPORAT	7,228.74
9/30/2015	22670	THYSSENKRUPP ELEVATOR CORPORAT	416.00
9/30/2015	22671	TML REGION 7*	1,000.00
9/30/2015	22672	TYLER TECHNOLOGIES*	875.00
9/30/2015	22673	VANTAGEPOINT TRANSFER AGENTS*	1,660.00
9/30/2015	22674	VERIZON WIRELESS*	148.62
9/30/2015	22675	VERIZON WIRELESS*	970.06
9/30/2015	22676	VERIZON WIRELESS*	625.81
9/30/2015	22677	CLEAN SLATE PURSUIT*	2,520.00
9/30/2015	1527300361	TEXAS MUNICIPAL RETIREMENT SY*	52,070.13
<b>Total Checks \$</b>			<b>4,467,717.17</b>