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Date	Trans Numb	Name/Trans Description	Amount
9/15/2015	22754	SAM'S CLUB*	988.62
10/8/2015	22678	ADH MARKETING*	2,806.00
10/8/2015	22679	AFLAC*	187.62
10/8/2015	22680	AMERICAN FIDELITY LIFE INSURAN	152.50
10/8/2015	22681	BANIS TOWING SERVICE*	4,820.00
10/8/2015	22682	BHPOA*	500.00
10/8/2015	22683	CITY PUBLIC SERVICE BOARD*	4,544.41
10/8/2015	22684	CLEAN SLATE PURSUIT*	1,890.00
10/8/2015	22685	CLEANING IDEAS*	189.03
10/8/2015	22686	COMMERCE BANK*	8,387.06
10/8/2015	22687	CULLEN EMERGENCY VEHICLES*	150.00
10/8/2015	22688	DAILEY WELLS COMMUNICATIONS*	14,210.00
10/8/2015	22689	DOOLEY TACKABERRY*	733.70
10/8/2015	22690	ERNFLO MASONRY*	7,315.00
10/8/2015	22691	FLASHER EQUIPMENT CO*	497.25
10/8/2015	22692	GENERATIONS FEDERAL CREDIT UNI	308.50
10/8/2015	22693	HOME DEPOT CREDIT SERVICES*	107.78
10/8/2015	22694	LINEBARGER GOGGAN BLAIR & SAMP	2,015.12
10/8/2015	22695	LWVSAA*	150.00
10/8/2015	22696	MANSFIELD OIL COMPANY*	2,257.59
10/8/2015	22697	MUNISERVICES*	11,281.72
10/8/2015	22698	NATIONWIDE RETIREMENT SOLUTION	521.00
10/8/2015	22699	PABLO'S COLLISION REPAIRS*	96.99
10/8/2015	22700	RRGP*	770.00
10/8/2015	22701	SAN ANTONIO EXPRESS-NEWS*	2,737.80
10/8/2015	22702	STERLING'S PUBLIC SAFETY *	1,407.13
10/8/2015	22703	STRUCTURAL TECHNOLOGY, INC.*	1,045.55
10/8/2015	22704	TDI*	318.34
10/8/2015	22705	TEXAS DEPT OF MOTOR VEHICLES*	2,000.00
10/8/2015	22706	TEXAS HOTEL & LODGING ASSOC.*	400.00
10/8/2015	22707	TEXAS MUNICIPAL LEAGUE*	5,582.26
10/8/2015	22708	TEXAS WORKFORCE COMMISSION*	1,500.00
10/8/2015	22709	TIME WARNER CABLE*	288.35
10/8/2015	22710	TOASE*	145.95
10/8/2015	22711	TOSA*	35.00
10/8/2015	22712	UNITED OPTICS LLC*	100.00
10/8/2015	22713	US BANK EQUIPMENT FINANCE*	731.57
10/8/2015	22714	VANTAGEPOINT TRANSFER AGENTS*	200.00
10/8/2015	22715	VOLZ, DARRELL*	303.04
10/8/2015	22716	XEROX CORPORATION*	185.86
10/8/2015	22717	US BANK EQUIPMENT FINANCE*	731.57
10/8/2015	22718	VANTAGEPOINT TRANSFER AGENTS*	200.00
10/8/2015	22719	VOLZ, DARRELL*	303.04
10/8/2015	22720	XEROX CORPORATION*	185.86
10/15/2015	22721	ACADIAN AMBULANCE SERVICE*	2,000.00

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Date	Trans Numb	Name/Trans Description	Amount
10/15/2015	22722	ACTIVE PURSUIT*	125.00
10/15/2015	22723	AIRGAS SOUTHWEST, INC.*	84.99
10/15/2015	22724	AMERICAN TRAFFIC SOLUTIONS, IN	67,870.00
10/15/2015	22725	BB INSEPCIONS*	2,025.00
10/15/2015	22726	BOUND TREE MEDICAL, LLC*	415.99
10/15/2015	22727	CITY PUBLIC SERVICE BOARD*	5,802.51
10/15/2015	22728	CLEAN SLATE PURSUIT*	1,990.00
10/15/2015	22729	DAVIDSON TROILO REAM & GARZA*	2,974.90
10/15/2015	22730	DAVILA ELECTRIC CO., INC*	5,952.38
10/15/2015	22731	DOOLEY TACKABERRY*	1,124.50
10/15/2015	22732	DUBLIN & ASSOCIATES*	197.50
10/15/2015	22733	FIRESTONE*	21.00
10/15/2015	22734	GILLIAN, LAMAR*	36.98
10/15/2015	22735	GIVLER ENGINEERING, INC.*	2,875.02
10/15/2015	22736	HARRIS, DAVID J*	326.66
10/15/2015	22737	MORALES, DAPHANE*	43.35
10/15/2015	22738	MY FLEET CENTER*	11.20
10/15/2015	22739	NATIONAL BAND & TAG CO.*	47.37
10/15/2015	22740	NOVA HEALTHCARE*	177.00
10/15/2015	22741	OFFICE DEPOT, INC.*	366.61
10/15/2015	22742	OMNIBASE SERVICES OF TEXAS*	2,106.84
10/15/2015	22743	POLICE & FIREMENS INS. ASSN.*	80.10
10/15/2015	22744	SAN ANTONIO CODE BLUE*	91.00
10/15/2015	22745	SAN ANTONIO WATER SYSTEM*	1,258.55
10/15/2015	22746	TDI*	2,246.50
10/15/2015	22747	TERMINEX COMMERCIAL*	129.00
10/15/2015	22748	TIME WARNER CABLE*	63.11
10/15/2015	22749	TIME WARNER CABLE*	353.11
10/15/2015	22750	TMCA TREASURER*	180.00
10/15/2015	22751	TW TELECOM*	784.95
10/15/2015	22752	US BANK EQUIPMENT FINANCE*	102.02
10/15/2015	22753	US BANK EQUIPMENT FINANCE*	102.02
10/15/2015	22106903	STATE TREASURER*	45,497.19
10/15/2015	1510083557	UNITED HEALTHCARE*	30,204.59
10/23/2015	22755	AMERICAN FIDELITY LIFE INSURAN	152.50
10/23/2015	22756	ARTCOM*	127.50
10/23/2015	22757	CENTURY CASH REGISTER*	847.00
10/23/2015	22758	CLEAN SLATE PURSUIT*	2,850.00
10/23/2015	22759	DAILEY WELLS COMMUNICATIONS*	90.00
10/23/2015	22760	DEER OAKS EAP SERVICES, LLP*	291.50
10/23/2015	22761	DOOLEY TACKABERRY*	279.35
10/23/2015	22762	ERNFLO MASONRY*	750.00
10/23/2015	22763	FIRESTONE*	39.99
10/23/2015	22764	FLASHER EQUIPMENT CO*	543.75
10/23/2015	22765	GENERATIONS FEDERAL CREDIT UNI	330.00
10/23/2015	22766	GOLD'S GYM*	489.60

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Date	Trans Numb	Name/Trans Description	Amount
10/23/2015	22767	IMAGE AVE CLOTHIERS, LLC*	54.00
10/23/2015	22768	J.R.'S PLUMBING*	348.49
10/23/2015	22769	JENNIFER BRAMBLE*	25.00
10/23/2015	22770	MERTA, MITCHELL*	127.04
10/23/2015	22771	NATIONWIDE RETIREMENT SOLUTION	521.00
10/23/2015	22772	OFFICE DEPOT, INC.*	664.95
10/23/2015	22773	PITNEY BOWES*	120.00
10/23/2015	22774	RRGP*	1,262.00
10/23/2015	22775	SAN ANTONIO WATER SYSTEM*	49,850.85
10/23/2015	22776	STATE TREASURER*	812.98
10/23/2015	22777	STERLING'S PUBLIC SAFETY *	856.99
10/23/2015	22778	TERMINEX COMMERCIAL*	132.00
10/23/2015	22779	THYSSENKRUPP ELEVATOR CORPORAT	234.50
10/23/2015	22780	TYLER TECHNOLOGIES*	17,600.00
10/23/2015	22781	US BANK EQUIPMENT FINANCE*	465.83
10/23/2015	22782	BHPOA*	500.00
10/23/2015	22783	AFLAC*	184.10
10/29/2015	22784	ALBERT URESTI, MPA, PCC*	3,877.49
10/29/2015	22785	CE SOLUTIONS*	1,280.00
10/29/2015	22786	CHRISIE KOLB*	40.00
10/29/2015	22787	CLEAN SLATE PURSUIT*	2,375.00
10/29/2015	22788	COMMERCE BANK*	4,092.20
10/29/2015	22789	CROSSROADS MALL PARTNERS*	1,345.20
10/29/2015	22790	DAILEY WELLS COMMUNICATIONS*	4,170.00
10/29/2015	22791	DE LA GARZA, ROBERT*	40.00
10/29/2015	22792	DE LEON, SUZANNE*	40.00
10/29/2015	22793	EMERY, HOMER C.*	1,000.00
10/29/2015	22794	ERNFLO MASONRY*	2,150.00
10/29/2015	22795	FIRST-SHRED*	70.00
10/29/2015	22796	FLORES, DELIA*	40.00
10/29/2015	22797	HARRIS, DAVID J*	40.00
10/29/2015	22798	HENRY AGUILAR*	40.00
10/29/2015	22799	JACK BURTON*	40.00
10/29/2015	22800	JAHANARA, JOHN*	40.00
10/29/2015	22801	JAMES LEE CLARK, JR*	5,187.00
10/29/2015	22802	KNIGHT OFFICE SOLUTIONS*	41.10
10/29/2015	22803	MACKEY, RAY*	40.00
10/29/2015	22804	MUNCE MOTOR WORKS*	533.09
10/29/2015	22805	NARDIS PUBLIC SAFETY*	834.55
10/29/2015	22806	NASTASI, LORENZO*	40.00
10/29/2015	22807	PITNEY BOWES PURCHASE POWER*	1,020.99
10/29/2015	22808	POHL, LINDA*	40.00
10/29/2015	22809	RUSSO, MICHAEL*	69.20
10/29/2015	22810	SAN ANTONIO CODE BLUE*	170.00
10/29/2015	22811	SEPULVEDA, JOSE*	100.00
10/29/2015	22812	SLAY, MADELINE*	40.00

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Date	Trans Numb	Name/Trans Description	Amount
10/29/2015	22813	THE PRODUCTIVITY CENTER, INC.*	680.00
10/29/2015	22814	TMCA, INC.*	100.00
10/29/2015	22815	TREVINO, MARIO*	2,000.00
10/29/2015	22816	US BANK EQUIPMENT FINANCE*	115.50
10/29/2015	22817	US BANK EQUIPMENT FINANCE*	265.74
10/29/2015	22818	US BANK EQUIPMENT FINANCE*	115.50
10/29/2015	22819	VANTAGEPOINT TRANSFER AGENTS*	200.00
10/29/2015	22820	VERIZON WIRELESS*	682.60
10/29/2015	22821	VERIZON WIRELESS*	434.19
10/29/2015	22822	VERIZON WIRELESS*	349.77
10/29/2015	22823	VOLZ, DARRELL*	40.00
11/4/2015	1	Bank Reconciliation Adjustment	(9.59)
11/6/2015	22824	AFLAC*	371.72
11/6/2015	22825	AMERICAN FIDELITY LIFE INSURAN	152.50
11/6/2015	22826	ATWOOD PRINTING*	186.00
11/6/2015	22827	BANIS TOWING SERVICE*	4,930.00
11/6/2015	22828	BB INSEPCIONS*	2,925.00
11/6/2015	22829	CLAY ELEVATOR INSPECTIONS*	100.00
11/6/2015	22830	COLONIAL SUPPLEMENTAL INSURANC	2,019.62
11/6/2015	22831	DAVILA ELECTRIC CO., INC*	243.50
11/6/2015	22832	DONALD R. FREY & COMPANY*	4,480.69
11/6/2015	22833	EXODUS CONSTRUCTION*	940.91
11/6/2015	22834	FULLER'S ALAMO SAFE AND LOCK*	279.50
11/6/2015	22835	GENERATIONS FEDERAL CREDIT UNI	330.00
11/6/2015	22836	MSB*	18.88
11/6/2015	22837	MUNCE MOTOR WORKS*	258.00
11/6/2015	22838	NARDIS PUBLIC SAFETY*	513.95
11/6/2015	22839	NASTASI, LORENZO*	39.20
11/6/2015	22840	NATIONWIDE RETIREMENT SOLUTION	631.00
11/6/2015	22841	OFFICE DEPOT, INC.*	1,319.15
11/6/2015	22842	PAM SPEED*	285.00
11/6/2015	22843	POLICE & FIREMENS INS. ASSN.*	80.10
11/6/2015	22844	PRETTY PETALS FLORAL BOUTIQUE*	115.00
11/6/2015	22845	SAN ANTONIO CODE BLUE*	610.80
11/6/2015	22846	SOUTH TEXAS ENTERPRISES*	1,695.00
11/6/2015	22847	STERLING'S PUBLIC SAFETY *	279.84
11/6/2015	22848	TEXAS DEPT. OF LICENSING & REG	20.00
11/6/2015	22849	TEXAS MUNICIPAL LEAGUE*	28,189.75
11/6/2015	22850	TOASE*	388.16
11/6/2015	22851	VANTAGEPOINT TRANSFER AGENTS*	200.00
11/10/2015	22852	NARDIS PUBLIC SAFETY*	726.87
11/10/2015	22853	TEXAS MUNICIPAL LEAGUE*	28,198.75
11/12/2015	22854	BEXAR COUNTY CLERK*	30.00
11/12/2015	22855	C-6 DISPOSAL SYSTEMS*	433.00
11/12/2015	22856	CITY PUBLIC SERVICE BOARD*	4,630.73
11/12/2015	22857	CLEAN SLATE PURSUIT*	3,050.00

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Date	Trans Numb	Name/Trans Description	Amount
11/12/2015	22858	CLEANING IDEAS*	69.68
11/12/2015	22859	DATA TRANSFER SOLUTIONS LLC*	848.75
11/12/2015	22860	DONALD R. FREY & COMPANY*	290.00
11/12/2015	22861	DUBLIN & ASSOCIATES*	197.50
11/12/2015	22862	FIRESTONE*	7.00
11/12/2015	22863	FIRST-SHRED*	70.00
11/12/2015	22864	FLASHER EQUIPMENT CO*	85.57
11/12/2015	22865	KNIGHT OFFICE SOLUTIONS*	26.70
11/12/2015	22866	LAW OFFICES OF SERNA & SERNA*	2,800.00
11/12/2015	22867	LEXISNEXIS RISK DATA MANAGEMEN	99.50
11/12/2015	22868	MATTHEW BENDER & CO., INC.*	51.44
11/12/2015	22869	MUNCE MOTOR WORKS*	114.00
11/12/2015	22870	RRGP*	1,936.00
11/12/2015	22871	SAN ANTONIO WATER SYSTEM*	705.32
11/12/2015	22872	TEXAS SOCIAL SECURITY PROGRAM*	35.00
11/12/2015	22873	TIME WARNER CABLE*	291.79
11/12/2015	22874	TIME WARNER CABLE*	63.11
11/12/2015	22875	TIME WARNER CABLE*	353.08
11/12/2015	22876	TOURTEXAS.COM*	2,220.00
11/12/2015	22877	TW TELECOM*	783.91
11/12/2015	22878	TXTAG*	30.19
11/12/2015	22879	VISUAL NETWORK SOLUTIONS LLC*	157.50
11/12/2015	22880	XEROX CORPORATION*	185.86
11/12/2015	1531000372	TEXAS MUNICIPAL RETIREMENT SY*	51,656.67
11/19/2015	22881	ALAMO AREA COUNCIL OF GOVTS*	40.00
11/19/2015	22882	AMERICAN FIDELITY LIFE INSURAN	152.50
11/19/2015	22883	AMERICAN TRAFFIC SOLUTIONS, IN	55,130.00
11/19/2015	22884	CHRISSIE KOLB*	40.00
11/19/2015	22885	CITY PUBLIC SERVICE BOARD*	4,984.00
11/19/2015	22886	CLEAN SLATE PURSUIT*	2,080.00
11/19/2015	22887	CROSSROADS MALL PARTNERS*	1,345.20
11/19/2015	22888	DAVIDSON TROILO REAM & GARZA*	4,655.25
11/19/2015	22889	DE LA GARZA, ROBERT*	40.00
11/19/2015	22890	DE LEON, SUZANNE*	40.00
11/19/2015	22891	DONOVON RODRIGUEZ*	419.72
11/19/2015	22892	EMERY, HOMER C.*	1,000.00
11/19/2015	22893	FIRESTONE*	7.00
11/19/2015	22894	FIRST CALL*	74.90
11/19/2015	22895	FLORES, DELIA*	40.00
11/19/2015	22896	GENERATIONS FEDERAL CREDIT UNI	330.00
11/19/2015	22897	HARRIS, DAVID J*	40.00
11/19/2015	22898	HENRY AGUILAR*	40.00
11/19/2015	22899	HOME DEPOT CREDIT SERVICES*	188.23
11/19/2015	22900	JACK BURTON*	40.00
11/19/2015	22901	JAHANARA, JOHN*	40.00
11/19/2015	22902	LAW OFFICES OF SERNA & SERNA*	2,850.00

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Date	Trans Numb	Name/Trans Description	Amount
11/19/2015	22903	LEADS ONLINE*	1,758.00
11/19/2015	22904	MACKEY, RAY*	40.00
11/19/2015	22905	MANSFIELD OIL COMPANY*	2,251.57
11/19/2015	22906	MICA CORPORATION*	347.00
11/19/2015	22907	NASTASI, LORENZO*	40.00
11/19/2015	22908	NATIONWIDE RETIREMENT SOLUTION	631.00
11/19/2015	22909	NOVA HEALTHCARE*	55.00
11/19/2015	22910	O'REILLY AUTOMOTIVE, INC.*	24.89
11/19/2015	22911	OMNIBUS-M, INC.*	359.40
11/19/2015	22912	PABLO'S COLLISION REPAIRS*	376.20
11/19/2015	22913	PITNEY BOWES*	162.24
11/19/2015	22914	POHL, LINDA*	40.00
11/19/2015	22915	R. L. JONES, LP*	22,759.85
11/19/2015	22916	ROUND TOP CONSULTING ASSOCIATE	1,200.00
11/19/2015	22917	SAN ANTONIO EXPRESS-NEWS*	177.84
11/19/2015	22918	SEPULVEDA, JOSE*	100.00
11/19/2015	22919	SLAY, MADELINE*	40.00
11/19/2015	22920	TDI*	318.34
11/19/2015	22921	THYSSENKRUPP ELEVATOR CORPORAT	379.00
11/19/2015	22922	TREVINO, MARIO*	1,000.00
11/19/2015	22923	VANTAGEPOINT TRANSFER AGENTS*	200.00
11/19/2015	22924	VOLZ, DARRELL*	40.00
11/19/2015	22925	WARD, WILLIAM*	40.00
11/19/2015	22926	WATCHGUARD VIDEO*	2,925.00
11/19/2015	1511094535	UNITED HEALTHCARE*	31,187.21
12/4/2015	22927	ACADIAN AMBULANCE SERVICE*	2,000.00
12/4/2015	22928	AIRGAS SOUTHWEST, INC.*	87.53
12/4/2015	22929	APEX PROMOTIONS*	801.75
12/4/2015	22930	BANIS TOWING SERVICE*	5,585.00
12/4/2015	22931	BECKER ANIMAL HOSPITAL*	670.00
12/4/2015	22932	BETTY LOU SCHROEDER, PH.D.*	100.00
12/4/2015	22933	BEXAR COUNTY CLERK*	30.00
12/4/2015	22934	BOB'S PRINTING*	67.00
12/4/2015	22935	CATERING BY CELEBRATIONS*	1,097.50
12/4/2015	22936	CITY OF SAN ANTONIO*	1,570.68
12/4/2015	22937	CLEAN SLATE PURSUIT*	2,325.00
12/4/2015	22938	COLONIAL SUPPLEMENTAL INSURANC	2,019.62
12/4/2015	22939	DAILEY WELLS COMMUNICATIONS*	86.25
12/4/2015	22940	DEER OAKS EAP SERVICES, LLP*	308.99
12/4/2015	22941	FIRESTONE*	347.97
12/4/2015	22942	FULLER'S ALAMO SAFE AND LOCK*	11,370.64
12/4/2015	22943	GT DISTRIBUTORS, INC.*	2,081.00
12/4/2015	22944	HONIGBLUM, DAVID*	576.00
12/4/2015	22945	HUMANA*	426.08
12/4/2015	22946	IAN M. NETTLES*	930.00
12/4/2015	22947	METLIFE - GROUP BENEFITS*	46.03

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12/4/2015	22948	NARDIS PUBLIC SAFETY*	681.18
12/4/2015	22949	O'REILLY AUTOMOTIVE, INC.*	138.44
12/4/2015	22950	OFFICE DEPOT, INC.*	1,533.38
12/4/2015	22951	PABLO'S COLLISION REPAIRS*	339.75
12/4/2015	22952	PENA, JOYCE M.*	465.20
12/4/2015	22953	R&R TRACTOR AND EQUIPMENT.*	17.35
12/4/2015	22954	RRGP*	96.00
12/4/2015	22955	SAN ANTONIO WATER SYSTEM*	50,322.07
12/4/2015	22956	TELLANDER, BRAD*	170.00
12/4/2015	22957	US BANK EQUIPMENT FINANCE*	508.13
12/4/2015	22958	US BANK EQUIPMENT FINANCE*	110.00
12/4/2015	22959	VANTAGEPOINT TRANSFER AGENTS*	200.00
12/10/2015	22965	AFLAC*	371.72
12/10/2015	22966	AMERICAN FIDELITY LIFE INSURAN	137.50
12/10/2015	22967	ARMSTRONG, VAUGHAN & ASSOC.*	8,750.00
12/10/2015	22968	BALCONES HEIGHTS COURT*	600.00
12/10/2015	22969	BB INSEPCIONS*	810.00
12/10/2015	22970	BEXAR APPRAISAL DISTRICT*	1,725.00
12/10/2015	22971	CLEAN SLATE PURSUIT*	3,115.00
12/10/2015	22972	COMMERCIAL ELECTRONICS*	14,710.00
12/10/2015	22973	DATA TRANSFER SOLUTIONS LLC*	9,026.25
12/10/2015	22974	GENERATIONS FEDERAL CREDIT UNI	330.00
12/10/2015	22975	GIVLER ENGINEERING, INC.*	2,874.99
12/10/2015	22976	GOLD'S GYM*	514.55
12/10/2015	22977	HOYL, RITA*	40.00
12/10/2015	22978	KNIGHT OFFICE SOLUTIONS*	60.72
12/10/2015	22979	LEXISNEXIS RISK DATA MANAGEMEN	95.00
12/10/2015	22980	LINEBARGER GOGGAN BLAIR & SAMP	1,486.01
12/10/2015	22981	NATIONWIDE RETIREMENT SOLUTION	631.00
12/10/2015	22982	POLICE & FIREMENS INS. ASSN.*	85.90
12/10/2015	22983	RRGP*	2,618.00
12/10/2015	22984	SHI GOVERNMENT SOLUTIONS*	3,522.00
12/10/2015	22985	SWITZER, KAREN*	41.85
12/10/2015	22986	TDI*	569.22
12/10/2015	22987	THYSSENKRUPP ELEVATOR CORPORAT	363.15
12/10/2015	22988	TIME WARNER CABLE*	291.83
12/10/2015	22989	TMCCP*	48.00
12/10/2015	22990	TOASE*	1,311.79
12/10/2015	22991	US BANK EQUIPMENT FINANCE*	526.56
12/10/2015	22992	VERIZON WIRELESS*	203.35
12/10/2015	22993	VERIZON WIRELESS*	1,171.01
12/10/2015	22994	VERIZON WIRELESS*	641.02
12/10/2015	1534200093	TEXAS MUNICIPAL RETIREMENT SY*	85,480.79
12/15/2015	22995	AFLAC*	101.92
12/18/2015	7012	UNITED HEALTHCARE*	464.01
12/18/2015	22996	AMERICAN TRAFFIC SOLUTIONS, IN	46,505.00

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Date	Trans Numb	Name/Trans Description	Amount
12/18/2015	22997	CHRISSIE KOLB*	40.00
12/18/2015	22998	CITY PUBLIC SERVICE BOARD*	8,927.05
12/18/2015	22999	CLEAN SLATE PURSUIT*	2,160.00
12/18/2015	23000	CROSSROADS MALL PARTNERS*	1,345.20
12/18/2015	23001	DAVIDSON TROILO REAM & GARZA*	4,645.25
12/18/2015	23002	DE LA GARZA, ROBERT*	40.00
12/18/2015	23003	DE LEON, SUZANNE*	40.00
12/18/2015	23004	EMERY, HOMER C.*	1,000.00
12/18/2015	23005	FIRESTONE*	208.98
12/18/2015	23006	FLORES, DELIA*	40.00
12/18/2015	23007	HARRIS, DAVID J*	40.00
12/18/2015	23008	HENRY AGUILAR*	40.00
12/18/2015	23009	HOME DEPOT CREDIT SERVICES*	177.73
12/18/2015	23010	JACK BURTON*	40.00
12/18/2015	23011	JAHANARA, JOHN*	40.00
12/18/2015	23012	MACKEY, RAY*	40.00
12/18/2015	23013	NASTASI, LORENZO*	40.00
12/18/2015	23014	PABLO'S COLLISION REPAIRS*	332.50
12/18/2015	23015	POHL, LINDA*	40.00
12/18/2015	23016	RRGP*	96.00
12/18/2015	23017	SECRETARY OF STATE/NOTARY DIVI	84.00
12/18/2015	23018	SEPULVEDA, JOSE*	100.00
12/18/2015	23019	SLAY, MADELINE*	40.00
12/18/2015	23020	TEXAS POLICE CHIEFS ASSOCIATIO	390.00
12/18/2015	23021	THE STANDARD*	4,192.08
12/18/2015	23022	TREVINO, MARIO*	2,000.00
12/18/2015	23023	VANTAGEPOINT TRANSFER AGENTS*	200.00
12/18/2015	23024	VOLZ, DARRELL*	40.00
12/18/2015	23025	WARD, WILLIAM*	40.00
12/18/2015	23026	WATCHGUARD VIDEO*	426.00
12/18/2015	1512092015	UNITED HEALTHCARE*	30,695.90
12/26/2015	22960	SAM'S CLUB*	1,331.92
12/26/2015	23027	CLEAN SLATE PURSUIT*	2,285.00
12/26/2015	23028	DAVILA ELECTRIC CO., INC*	253.00
12/26/2015	23029	FIRESTONE*	7.00
12/26/2015	23030	FIRST-SHRED*	70.00
12/26/2015	23031	MACKEY, RAY*	46.06
12/26/2015	23032	NARDIS PUBLIC SAFETY*	4,938.95
12/26/2015	23033	PRETTY PETALS FLORAL BOUTIQUE*	45.00
12/26/2015	23034	SAN ANTONIO CODE BLUE*	1,946.90
12/26/2015	23035	SAN ANTONIO WATER SYSTEM*	669.39
12/26/2015	23036	STERLING'S PUBLIC SAFETY *	281.94
12/26/2015	23037	THOMSON REUTERS - WEST*	192.00
12/26/2015	23038	TIME WARNER CABLE*	353.08
12/26/2015	23039	TIME WARNER CABLE*	63.11
12/26/2015	23040	TW TELECOM*	783.42

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12/26/2015	23041	TYLER TECHNOLOGIES*	20.00
12/26/2015	23042	WAUKESHA-PEARCE INDUSTRIES, IN	1,318.20
12/26/2015	151207487	COMMERCE BANK*	9,857.09
12/31/2015	22534301	STATE TREASURER*	170,172.00
1/3/2016	9898999999	US FEDERAL CONTRACTOR REGISTRA	599.00
1/8/2016	23043	ACADIAN AMBULANCE SERVICE*	2,000.00
1/8/2016	23044	AFLAC*	269.80
1/8/2016	23045	AIRGAS SOUTHWEST, INC.*	84.99
1/8/2016	23046	AMERICAN FIDELITY LIFE INSURAN	152.50
1/8/2016	23047	ASPHALT PATCH ENT. INC.*	631.06
1/8/2016	23048	CALDWELL COUNTRY CHEVROLET*	92,914.44
1/8/2016	23049	CASTRO, DANIEL*	85.00
1/8/2016	23050	COLONIAL SUPPLEMENTAL INSURANC	2,019.62
1/8/2016	23051	DEER OAKS EAP SERVICES, LLP*	314.82
1/8/2016	23052	FIRST-SHRED*	115.00
1/8/2016	23053	GENERATIONS FEDERAL CREDIT UNI	330.00
1/8/2016	23054	LAW OFFICES OF SERNA & SERNA*	2,850.00
1/8/2016	23055	MANSFIELD OIL COMPANY*	1,941.07
1/8/2016	23056	NATIONWIDE RETIREMENT SOLUTION	631.00
1/8/2016	23057	PITNEY BOWES PURCHASE POWER*	162.24
1/8/2016	23058	POLICE & FIREMENS INS. ASSN.*	85.90
1/8/2016	23059	RRGP*	66.71
1/8/2016	23060	SAN ANTONIO EXPRESS-NEWS*	44.46
1/8/2016	23061	SCHINNERER, VICTOR O. & COMPAN	200.00
1/8/2016	23062	SEPULVEDA, JOSE*	230.50
1/8/2016	23063	SLAY ENGINEERING*	35,447.88
1/8/2016	23064	SWITZER, KAREN*	41.85
1/8/2016	23065	TCEQ*	100.00
1/8/2016	23066	TDI*	2,804.28
1/8/2016	23067	TEXAS MUNICIPAL LEAGUE*	29,213.25
1/8/2016	23068	TIME WARNER CABLE*	306.24
1/8/2016	23069	TMHRA*	75.00
1/8/2016	23070	TOASE*	134.96
1/8/2016	23071	VANTAGEPOINT TRANSFER AGENTS*	200.00
1/8/2016	23072	VERIZON WIRELESS*	464.75
1/8/2016	23073	VERIZON WIRELESS*	653.46
1/8/2016	23074	VERIZON WIRELESS*	227.94
1/8/2016	23075	XEROX CORPORATION*	185.86
1/8/2016	1600700867	TEXAS MUNICIPAL RETIREMENT SY*	54,873.24
1/15/2016	23076	NEW BRAUNFELS CHAMBER OF COMM	110.00
1/15/2016	23077	ALAMO AREA COUNCIL OF GOVTS*	40.00
1/15/2016	23078	AMERICAN FIDELITY LIFE INSURAN	152.50
1/15/2016	23079	AMERICAN TRAFFIC SOLUTIONS, IN	49,875.00
1/15/2016	23080	BALCONES HTS PUBLIC WORKS*	239.37
1/15/2016	23081	BANIS TOWING SERVICE*	3,910.00
1/15/2016	23082	CITY MANAGER STUDY GROUP*	110.00

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1/15/2016	23083	CITY OF SAN ANTONIO*	3,141.36
1/15/2016	23084	CLEAN SLATE PURSUIT*	3,065.00
1/15/2016	23085	CLEANING IDEAS*	229.72
1/15/2016	23086	FIRESTONE*	1,072.23
1/15/2016	23087	FLASHER EQUIPMENT CO*	365.47
1/15/2016	23088	GENERATIONS FEDERAL CREDIT UNI	330.00
1/15/2016	23089	GIVLER ENGINEERING, INC.*	6,142.27
1/15/2016	23090	GOLD'S GYM*	988.10
1/15/2016	23091	KNIGHT OFFICE SOLUTIONS*	82.74
1/15/2016	23092	LEXISNEXIS RISK DATA MANAGEMEN	285.00
1/15/2016	23093	MUNISERVICES*	559.41
1/15/2016	23094	NAPA AUTO PARTS*	129.73
1/15/2016	23095	NATIONWIDE RETIREMENT SOLUTION	631.00
1/15/2016	23096	NOVA HEALTHCARE*	55.00
1/15/2016	23097	O'REILLY AUTOMOTIVE, INC.*	48.54
1/15/2016	23098	RRGP*	3,829.62
1/15/2016	23099	SAN ANTONIO WATER SYSTEM*	44,155.31
1/15/2016	23100	SOUZAMAPHONE MARKETING, LLC*	1,849.13
1/15/2016	23101	SUNAS SANTIBANEZ*	75.00
1/15/2016	23102	TEXAS CREATIVE*	428.27
1/15/2016	23103	THE STANDARD*	1,473.88
1/15/2016	23104	THYSENKRUPP ELEVATOR CORPORAT	463.75
1/15/2016	23105	TOURTEXAS.COM*	990.00
1/15/2016	23106	US BANK EQUIPMENT FINANCE*	301.92
1/15/2016	23107	US BANK EQUIPMENT FINANCE*	288.64
1/15/2016	23108	US BANK EQUIPMENT FINANCE*	761.46
1/15/2016	23109	US BANK EQUIPMENT FINANCE*	110.00
1/15/2016	23110	TCMA*	180.00
1/15/2016	23111	JACK BURTON*	40.00
1/15/2016	1601082016	UNITED HEALTHCARE*	32,134.61
1/21/2016	23112	AIRGAS SOUTHWEST, INC.*	87.53
1/21/2016	23113	CLEAN SLATE PURSUIT*	2,935.00
1/21/2016	23114	DAVIDSON TROILO REAM & GARZA*	4,123.33
1/21/2016	23115	DIXIE FLAG MANUFACTURING CO.*	204.40
1/21/2016	23116	HOME DEPOT CREDIT SERVICES*	211.32
1/21/2016	23117	KATHY'S STAMPS 'N SIGNS*	27.04
1/21/2016	23118	OFFICE DEPOT, INC.*	609.06
1/21/2016	23119	OMNIBASE SERVICES OF TEXAS*	1,695.92
1/21/2016	23120	SAN ANTONIO WATER SYSTEM*	1,167.53
1/21/2016	23121	TDI*	1,103.61
1/21/2016	23122	TEXAS COMM ON FIRE PROTECTION*	340.00
1/21/2016	23123	TW TELECOM*	784.54
1/29/2016	23124	ACADIAN AMBULANCE SERVICE*	2,000.00
1/29/2016	23125	ALAMO AREA COUNCIL OF GOVTS*	600.00
1/29/2016	23126	AMERICAN FIDELITY LIFE INSURAN	152.50
1/29/2016	23127	CHRISSIE KOLB*	40.00

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1/29/2016	23128	CITY PUBLIC SERVICE BOARD*	9,557.21
1/29/2016	23129	CLEAN SLATE PURSUIT*	2,070.00
1/29/2016	23130	CROSSROADS MALL PARTNERS*	1,345.20
1/29/2016	23131	DE LA GARZA, ROBERT*	40.00
1/29/2016	23132	DE LEON, SUZANNE*	40.00
1/29/2016	23133	DEER OAKS EAP SERVICES, LLP*	308.99
1/29/2016	23134	EMERY, HOMER C.*	1,000.00
1/29/2016	23135	FLORES, DELIA*	40.00
1/29/2016	23136	FLOYD MESSICK*	40.00
1/29/2016	23137	GENERATIONS FEDERAL CREDIT UNI	330.00
1/29/2016	23138	HARRIS, DAVID J*	40.00
1/29/2016	23139	HENRY AGUILAR*	40.00
1/29/2016	23140	JACK BURTON*	40.00
1/29/2016	23141	JAHANARA, JOHN*	40.00
1/29/2016	23142	KATHY'S STAMPS 'N SIGNS*	720.00
1/29/2016	23143	MACKEY, RAY*	40.00
1/29/2016	23144	MANSFIELD OIL COMPANY*	2,080.61
1/29/2016	23145	NASTASI, LORENZO*	40.00
1/29/2016	23146	NATIONWIDE RETIREMENT SOLUTION	631.00
1/29/2016	23147	PABLO'S COLLISION REPAIRS*	175.00
1/29/2016	23148	POHL, LINDA*	40.00
1/29/2016	23149	SEPULVEDA, JOSE*	100.00
1/29/2016	23150	SLAY, MADELINE*	40.00
1/29/2016	23151	TASER INTERNATIONAL*	4,136.35
1/29/2016	23152	TCMA - REGION 8*	35.00
1/29/2016	23153	TREVINO, MARIO*	2,000.00
1/29/2016	23154	TYLER TECHNOLOGIES*	4,183.72
1/29/2016	23155	VANTAGEPOINT TRANSFER AGENTS*	400.00
1/29/2016	23156	VERIZON WIRELESS*	501.52
1/29/2016	23157	VERIZON WIRELESS*	227.96
1/29/2016	23158	VERIZON WIRELESS*	464.75
1/29/2016	23159	VOLZ, DARRELL*	40.00
1/29/2016	23160	WARD, WILLIAM*	40.00
1/29/2016	8676816	COMMERCE BANK*	6,024.35
1/29/2016	23062658	STATE TREASURER*	33,100.36
2/3/2016	86212516	COMMERCE BANK*	5,727.85
2/4/2016	23161	CLEAN SLATE PURSUIT*	3,555.00
2/4/2016	862125161	COMMERCE BANK*	5,727.85
2/5/2016	23162	AFLAC*	371.72
2/5/2016	23163	BB INSEPCTIONS*	2,072.50
2/5/2016	23164	BETTY LOU SCHROEDER, PH.D.*	100.00
2/5/2016	23165	COLONIAL SUPPLEMENTAL INSURANC	2,075.25
2/5/2016	23166	DURAND- HOLLIS RUPE ARCHITECTS	5,000.00
2/5/2016	23167	FIRESTONE*	447.71
2/5/2016	23168	KATHY'S STAMPS 'N SIGNS*	67.96
2/5/2016	23169	LINEBARGER GOGGAN BLAIR & SAMP	3,847.81

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2/5/2016	23170	MONARCH TROPHY STUDIO*	259.55
2/5/2016	23171	OFFICE DEPOT, INC.*	1,003.87
2/5/2016	23172	OFFICE DEPOT, INC.*	260.15
2/5/2016	23173	PABLO'S COLLISION REPAIRS*	175.82
2/5/2016	23174	PARKING LOT STORE*	35.00
2/5/2016	23175	PITNEY BOWES*	120.00
2/5/2016	23176	SAN ANTONIO WATER SYSTEM*	39,357.37
2/5/2016	23177	STERLING'S PUBLIC SAFETY *	718.61
2/5/2016	23178	TERMINEX COMMERCIAL*	266.00
2/5/2016	23179	TEXAS MUNICIPAL LEAGUE*	1,126.00
2/5/2016	23180	THE STANDARD*	1,687.40
2/5/2016	23181	TIME WARNER CABLE*	353.08
2/5/2016	23182	TIME WARNER CABLE*	63.11
2/5/2016	23183	TIME WARNER CABLE*	297.86
2/5/2016	23184	TOASE*	32.59
2/5/2016	23185	XEROX CORPORATION*	185.86
2/9/2016	23186	** DAMAGED **	0.00
2/10/2016	23187	BB INSEPCIONS*	2,072.50
2/10/2016	23188	BETTY LOU SCHROEDER, PH.D.*	100.00
2/10/2016	23189	CITY OF HELOTES*	175.00
2/10/2016	23190	COLONIAL SUPPLEMENTAL INSURANC	2,075.25
2/10/2016	23191	DURAND- HOLLIS RUPE ARCHITECTS	5,000.00
2/10/2016	23192	FIRESTONE*	447.71
2/10/2016	23193	KATHY'S STAMPS 'N SIGNS*	67.96
2/10/2016	23194	LINEBARGER GOGGAN BLAIR & SAMP	3,847.81
2/10/2016	23195	MONARCH TROPHY STUDIO*	259.55
2/10/2016	23196	OFFICE DEPOT, INC.*	1,003.87
2/10/2016	23197	OFFICE DEPOT, INC.*	260.15
2/10/2016	23198	PABLO'S COLLISION REPAIRS*	175.82
2/10/2016	23199	PARKING LOT STORE*	35.00
2/10/2016	23200	PITNEY BOWES*	120.00
2/10/2016	23201	SAN ANTONIO WATER SYSTEM*	39,357.37
2/10/2016	23202	STERLING'S PUBLIC SAFETY *	718.59
2/10/2016	23203	TERMINEX COMMERCIAL*	266.00
2/10/2016	23204	TEXAS MUNICIPAL LEAGUE*	1,126.00
2/10/2016	23205	THE STANDARD*	1,687.40
2/10/2016	23206	TIME WARNER CABLE*	353.08
2/10/2016	23207	TIME WARNER CABLE*	63.11
2/10/2016	23208	TIME WARNER CABLE*	297.86
2/10/2016	23209	TOASE*	32.59
2/10/2016	23210	XEROX CORPORATION*	185.86
2/12/2016	23211	AMERICAN FIDELITY LIFE INSURAN	152.50
2/12/2016	23212	AMERICAN TRAFFIC SOLUTIONS, IN	45,535.00
2/12/2016	23213	BB INSEPCIONS*	675.00
2/12/2016	23214	CASTRO, DANIEL*	200.00
2/12/2016	23215	CLEAN SLATE PURSUIT*	2,975.00

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2/12/2016	23216	GENERATIONS FEDERAL CREDIT UNI	330.00
2/12/2016	23217	NATIONWIDE RETIREMENT SOLUTION	631.00
2/12/2016	23218	POLICE & FIREMENS INS. ASSN.*	85.90
2/12/2016	23219	SOUTHWEST TEXAS REGIONAL ADVIS	50.00
2/12/2016	23220	VANTAGEPOINT TRANSFER AGENTS*	200.00
2/19/2016	23222	AIRGAS SOUTHWEST, INC.*	87.53
2/19/2016	23223	AMERICAN LEGION POST NO.0336*	50.00
2/19/2016	23224	ARTCOM*	225.00
2/19/2016	23225	BANIS TOWING SERVICE*	4,710.00
2/19/2016	23226	BB&T*	61,936.80
2/19/2016	23227	BOB'S PRINTING*	172.90
2/19/2016	23228	CATERING BY CELEBRATIONS*	426.02
2/19/2016	23229	CITY OF SAN ANTONIO*	1,570.68
2/19/2016	23230	CLEAN SLATE PURSUIT*	3,200.00
2/19/2016	23231	DAVIDSON TROILO REAM & GARZA*	3,711.75
2/19/2016	23232	EXPRESSIONS DESIGNS & GRAPHICS	65.00
2/19/2016	23233	FIRESTONE*	34.99
2/19/2016	23234	GIVLER ENGINEERING, INC.*	2,873.85
2/19/2016	23235	GOLD'S GYM*	473.55
2/19/2016	23236	LEVEL 3 COMMUNICATIONS, LLC*	783.49
2/19/2016	23237	LEXISNEXIS RISK DATA MANAGEMEN	190.00
2/19/2016	23238	MANSFIELD OIL COMPANY*	1,859.34
2/19/2016	23239	MJC CONSTRUCTION SERVICES, INC	75.00
2/19/2016	23240	MONARCH TROPHY STUDIO*	119.85
2/19/2016	23241	PABLO'S COLLISION REPAIRS*	570.92
2/19/2016	23242	PINNACLE VIDEO GROUP, INC.*	100.00
2/19/2016	23243	R&R TRACTOR AND EQUIPMENT.*	722.11
2/19/2016	23244	RRGP*	215.36
2/19/2016	23245	SAN ANTONIO CODE BLUE*	1,426.90
2/19/2016	23246	SAN ANTONIO WATER SYSTEM*	786.98
2/19/2016	23247	SCHINNERER, VICTOR O. & COMPAN	130.00
2/19/2016	23248	SEPULVEDA, JOSE*	55.00
2/19/2016	23249	TDI*	318.30
2/19/2016	23250	TEXAS DEPARTMENT OF MOTOR VEHI	7.50
2/19/2016	23251	TIME WARNER CABLE*	353.08
2/19/2016	23252	TIME WARNER CABLE*	126.22
2/19/2016	23253	TOURTEXAS.COM*	495.00
2/19/2016	23254	VISUAL NETWORK SOLUTIONS LLC*	661.25
2/19/2016	23255	XEROX CORPORATION*	185.86
2/19/2016	209018698	UNITED HEALTHCARE*	29,636.08
2/19/2016	1604300239	TEXAS MUNICIPAL RETIREMENT SY*	55,092.17
2/26/2016	23221	SAM'S CLUB*	919.82
2/26/2016	23256	AMERICAN FIDELITY LIFE INSURAN	152.50
2/26/2016	23257	CHRISSE KOLB*	40.00
2/26/2016	23258	CLEAN SLATE PURSUIT*	3,235.00
2/26/2016	23259	CROSSROADS MALL PARTNERS*	1,345.20

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2/26/2016	23260	DAILEY WELLS COMMUNICATIONS*	75.00
2/26/2016	23261	DAVE & BUSTER'S *	1,732.60
2/26/2016	23262	DE LEON, SUZANNE*	40.00
2/26/2016	23263	EMERY, HOMER C.*	1,000.00
2/26/2016	23264	FIRST-SHRED*	70.00
2/26/2016	23265	FLORES, DELIA*	40.00
2/26/2016	23266	FLOYD MESSICK*	40.00
2/26/2016	23267	GENERATIONS FEDERAL CREDIT UNI	308.50
2/26/2016	23268	HARRIS, DAVID J*	40.00
2/26/2016	23269	HEART OF TEXAS PROMOTIONAL PRO	122.13
2/26/2016	23270	HECTOR VALADEZ*	75.00
2/26/2016	23271	HENRY AGUILAR*	40.00
2/26/2016	23272	HOME DEPOT CREDIT SERVICES*	446.88
2/26/2016	23273	JACK BURTON*	40.00
2/26/2016	23274	JAHANARA, JOHN*	40.00
2/26/2016	23275	KNIGHT OFFICE SOLUTIONS*	41.40
2/26/2016	23276	MACKEY, RAY*	40.00
2/26/2016	23277	NAPA AUTO PARTS*	35.49
2/26/2016	23278	NASTASI, LORENZO*	40.00
2/26/2016	23279	NATIONWIDE RETIREMENT SOLUTION	556.00
2/26/2016	23280	PABLO'S COLLISION REPAIRS*	359.10
2/26/2016	23281	PARKING LOT STORE*	56.76
2/26/2016	23282	PATRICIA AYALA*	25.00
2/26/2016	23283	POHL, LINDA*	40.00
2/26/2016	23284	PROFESSIONAL HEALTH SERVICES I	6,334.25
2/26/2016	23285	RENT 2 OWN HQ*	100.00
2/26/2016	23286	SEPULVEDA, JOSE*	100.00
2/26/2016	23287	SLAY, MADELINE*	40.00
2/26/2016	23288	TREVINO, MARIO*	2,000.00
2/26/2016	23289	VANTAGEPOINT TRANSFER AGENTS*	200.00
2/26/2016	23290	VERIZON WIRELESS*	132.98
2/26/2016	23291	VERIZON WIRELESS*	464.75
2/26/2016	23292	VERIZON WIRELESS*	227.98
2/26/2016	23293	VOLZ, DARRELL*	40.00
2/26/2016	23294	WARD, WILLIAM*	40.00
3/1/2016	23295	SCHINNERER, VICTOR O. & COMPAN	200.00
3/1/2016	866320	COMMERCE BANK*	4,259.74
3/3/2016	23296	ACADIAN AMBULANCE SERVICE*	2,000.00
3/3/2016	23297	B&L CHAVEZ CONSTRUCTION*	409.11
3/3/2016	23298	CDW GOVERNMENT*	5,665.16
3/3/2016	23299	CITY OF SELMA*	294.00
3/3/2016	23300	CITY PUBLIC SERVICE BOARD*	9,029.27
3/3/2016	23301	CLEAN SLATE PURSUIT*	2,285.00
3/3/2016	23302	CLEANING IDEAS*	86.66
3/3/2016	23303	HARRIS, DAVID J*	739.38
3/3/2016	23304	HEART OF TEXAS PROMOTIONAL PRO	2,085.20

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3/3/2016	23305	HONIGBLUM, DAVID*	576.00
3/3/2016	23306	LAW OFFICES OF SERNA & SERNA*	5,700.00
3/3/2016	23307	NARDIS PUBLIC SAFETY*	2,702.28
3/3/2016	23308	NOVA HEALTHCARE*	177.00
3/3/2016	23309	OFFICE DEPOT, INC.*	420.40
3/3/2016	23310	PITNEY BOWES*	162.24
3/3/2016	23311	PRETTY PETALS FLORAL BOUTIQUE*	100.00
3/3/2016	23312	RRGP*	2,420.00
3/3/2016	23313	RUBIO, JOSE*	96.00
3/3/2016	23314	SAN ANTONIO BUSINESS JOURNAL*	85.95
3/3/2016	23315	SAN ANTONIO WATER SYSTEM*	49,274.23
3/3/2016	23316	TEXAS CREATIVE*	690.00
3/3/2016	23317	THE NEW YORK TIMES*	523.28
3/3/2016	23318	US BANK EQUIPMENT FINANCE*	231.00
3/3/2016	23319	USA TODAY*	300.46
3/11/2016	23320	AFLAC*	371.72
3/11/2016	23321	ALTEX ELECTRONICS,LTD.*	169.95
3/11/2016	23322	AMERICAN FIDELITY LIFE INSURAN	152.50
3/11/2016	23323	AMERICAN TRAFFIC SOLUTIONS, IN	64,735.00
3/11/2016	23324	ARMSTRONG, VAUGHAN & ASSOC.*	8,750.00
3/11/2016	23325	BANIS TOWING SERVICE*	5,245.00
3/11/2016	23326	BB INSEPCTIONS*	450.00
3/11/2016	23327	BEXAR APPRAISAL DISTRICT*	1,725.00
3/11/2016	23328	CITY OF SAN ANTONIO*	1,570.68
3/11/2016	23329	CITY OF SELMA*	196.00
3/11/2016	23330	CLEAN SLATE PURSUIT*	3,410.00
3/11/2016	23331	COLONIAL SUPPLEMENTAL INSURANC	2,019.62
3/11/2016	23332	DEER OAKS EAP SERVICES, LLP*	303.16
3/11/2016	23333	DOOLEY TACKABERRY*	7,839.40
3/11/2016	23334	FIRESTONE*	31.99
3/11/2016	23335	FLASHER EQUIPMENT CO*	78.75
3/11/2016	23336	FULLER'S ALAMO SAFE AND LOCK*	4.50
3/11/2016	23337	GENERATIONS FEDERAL CREDIT UNI	308.50
3/11/2016	23338	MANSFIELD OIL COMPANY*	1,495.10
3/11/2016	23339	MUNCE MOTOR WORKS*	741.26
3/11/2016	23340	NATIONWIDE RETIREMENT SOLUTION	556.00
3/11/2016	23341	OFFICE DEPOT, INC.*	114.61
3/11/2016	23342	PABLO'S COLLISION REPAIRS*	386.10
3/11/2016	23343	PITNEY BOWES PURCHASE POWER*	1,020.99
3/11/2016	23344	POLICE & FIREMENS INS. ASSN.*	85.90
3/11/2016	23345	SAN ANTONIO CODE BLUE*	467.80
3/11/2016	23346	SCHINNERER, VICTOR O. & COMPAN	200.00
3/11/2016	23347	STERLING'S PUBLIC SAFETY *	896.56
3/11/2016	23348	TDI*	1,005.72
3/11/2016	23349	TEXAS MUNICIPAL LEAGUE*	836.00
3/11/2016	23350	THE STANDARD*	1,470.02

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3/11/2016	23351	THYSSENKRUPP ELEVATOR CORPORAT	375.68
3/11/2016	23352	TIME WARNER CABLE*	282.49
3/11/2016	1606700291	TEXAS MUNICIPAL RETIREMENT SY*	53,639.44
3/18/2016	23353	AMERICAN LEGAL PUBLISHING CORP	495.00
3/18/2016	23354	BANIS TOWING SERVICE*	75.00
3/18/2016	23355	BEAUTY SECRETS*	4.50
3/18/2016	23356	CASTLE HILLS EMBROIDERY*	395.00
3/18/2016	23357	CLEAN SLATE PURSUIT*	3,265.00
3/18/2016	23358	DAVIDSON TROILO REAM & GARZA*	5,411.83
3/18/2016	23359	GIVLER ENGINEERING, INC.*	2,986.35
3/18/2016	23360	LEVEL 3 COMMUNICATIONS, LLC*	784.52
3/18/2016	23361	RRGP*	1,980.00
3/18/2016	23362	RUSSO, MICHAEL*	108.72
3/18/2016	23363	SITE ENHANCEMENT SERVICES*	50.00
3/18/2016	23364	TYCO INTEGRATED SECURITY*	30.50
3/18/2016	23365	TYLER TECHNOLOGIES*	5,775.00
3/18/2016	23366	UNIVERSITY OF NORTH TEXAS*	520.00
3/18/2016	23367	WALLACERADIO, LLC*	118.25
3/18/2016	309015274	UNITED HEALTHCARE*	30,127.40
3/25/2016	23368	A+ BLINDS & SHUTTERS*	821.97
3/25/2016	23369	AMERICAN FIDELITY LIFE INSURAN	152.50
3/25/2016	23370	ANIMAL WELFARE SOCIETY BANDERA	150.00
3/25/2016	23371	APEX PROMOTIONS*	521.94
3/25/2016	23372	CITY PUBLIC SERVICE BOARD*	8,759.29
3/25/2016	23373	DANIAL A. MCDONALD*	64.00
3/25/2016	23374	DEER OAKS EAP SERVICES, LLP*	314.82
3/25/2016	23375	FIRST-SHRED*	70.00
3/25/2016	23376	GENERATIONS FEDERAL CREDIT UNI	308.50
3/25/2016	23377	GOLD'S GYM*	473.55
3/25/2016	23378	GRAINGER*	360.38
3/25/2016	23379	IWORQ SYSTEM*	5,306.00
3/25/2016	23380	KAESER & BLAIR, INC*	200.00
3/25/2016	23381	KNIGHT OFFICE SOLUTIONS*	181.38
3/25/2016	23382	MARROQUIN, THOMAS*	64.00
3/25/2016	23383	MICA CORPORATION*	347.00
3/25/2016	23384	NATIONWIDE RETIREMENT SOLUTION	556.00
3/25/2016	23385	RRGP*	409.23
3/25/2016	23386	SAN ANTONIO WATER SYSTEM*	816.52
3/25/2016	23387	TOASE*	38.23
3/25/2016	23388	US BANK EQUIPMENT FINANCE*	931.66
3/25/2016	23389	US BANK EQUIPMENT FINANCE*	577.28
3/25/2016	23390	US BANK EQUIPMENT FINANCE*	204.04
3/25/2016	23391	US BANK EQUIPMENT FINANCE*	242.00
3/25/2016	23392	VANTAGEPOINT TRANSFER AGENTS*	400.00
3/25/2016	23393	VERIZON WIRELESS*	298.68
3/25/2016	23394	VERIZON WIRELESS*	628.15

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3/25/2016	23395	VERIZON WIRELESS*	464.77
3/25/2016	23396	XEROX CORPORATION*	185.86
3/31/2016	23397	A-1 FIRE & SAFETY*	17.25
3/31/2016	23398	ACADIAN AMBULANCE SERVICE*	2,000.00
3/31/2016	23399	AIRGAS SOUTHWEST, INC.*	82.45
3/31/2016	23400	ALTEX ELECTRONICS,LTD.*	43.90
3/31/2016	23401	BOB'S PRINTING*	59.00
3/31/2016	23402	CHRISIE KOLB*	40.00
3/31/2016	23403	CITY OF SAN ANTONIO*	1,570.68
3/31/2016	23404	CLEAN SLATE PURSUIT*	3,085.00
3/31/2016	23405	CROSSROADS MALL PARTNERS*	1,345.20
3/31/2016	23406	DE LEON, SUZANNE*	40.00
3/31/2016	23407	EMERY, HOMER C.*	1,000.00
3/31/2016	23408	FLORES, DELIA*	40.00
3/31/2016	23409	FLOYD MESSICK*	40.00
3/31/2016	23410	GALLS, LLC-DBA STERLING'S UNIF	477.91
3/31/2016	23411	GILLIAN, LAMAR*	19.00
3/31/2016	23412	HARRIS, DAVID J*	40.00
3/31/2016	23413	HENRY AGUILAR*	40.00
3/31/2016	23414	JACK BURTON*	40.00
3/31/2016	23415	JAHANARA, JOHN*	40.00
3/31/2016	23416	KIMCO SERVICES, INC*	984.00
3/31/2016	23417	MACKEY, RAY*	40.00
3/31/2016	23418	NAPA AUTO PARTS*	35.49
3/31/2016	23419	NARDIS PUBLIC SAFETY*	1,253.44
3/31/2016	23420	NASTASI, LORENZO*	40.00
3/31/2016	23421	O'REILLY AUTOMOTIVE, INC.*	29.34
3/31/2016	23422	OFFICE DEPOT, INC.*	1,497.06
3/31/2016	23423	POHL, LINDA*	40.00
3/31/2016	23424	PROGRESSIVE BUSINESS PUBLICATI	299.00
3/31/2016	23425	R. L. JONES, LP*	15,285.23
3/31/2016	23426	SAN ANTONIO CODE BLUE*	279.99
3/31/2016	23427	SAN ANTONIO WATER SYSTEM*	45,059.71
3/31/2016	23428	SEPULVEDA, JOSE*	100.00
3/31/2016	23429	SLAY, MADELINE*	40.00
3/31/2016	23430	STERLING'S PUBLIC SAFETY *	1,687.62
3/31/2016	23431	STERLING'S PUBLIC SAFETY *	198.00
3/31/2016	23432	TDI*	574.01
3/31/2016	23433	THYSSENKRUPP ELEVATOR CORPORAT	379.00
3/31/2016	23434	TIME WARNER CABLE*	353.40
3/31/2016	23435	TIME WARNER CABLE*	293.24
3/31/2016	23436	TREVINO, MARIO*	2,500.00
3/31/2016	23437	VOLZ, DARRELL*	429.99
3/31/2016	23438	WARD, WILLIAM*	40.00
4/4/2016	2	Bank Reconciliation Adjustment	4,529.70
4/7/2016	23440	AFLAC*	371.72

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4/7/2016	23441	AMERICAN FIDELITY LIFE INSURAN	152.50
4/7/2016	23442	ANIMAL WELFARE SOCIETY BANDERA	70.00
4/7/2016	23443	BB INSEPCTIONS*	765.00
4/7/2016	23444	CITY PUBLIC SERVICE BOARD*	4,536.80
4/7/2016	23445	CLEAN SLATE PURSUIT*	3,375.00
4/7/2016	23446	COLONIAL SUPPLEMENTAL INSURANC	2,054.04
4/7/2016	23447	DAILEY WELLS COMMUNICATIONS*	141.75
4/7/2016	23448	DONALD R. FREY & COMPANY*	1,485.00
4/7/2016	23449	GENERATIONS FEDERAL CREDIT UNI	316.00
4/7/2016	23450	GLEAM TEAM WINDOW CLEANING*	620.00
4/7/2016	23451	HARRIS, DAVID J*	48.47
4/7/2016	23452	HIKE'S PRINTING*	320.63
4/7/2016	23453	LAW OFFICES OF SERNA & SERNA*	2,850.00
4/7/2016	23454	LEXISNEXIS RISK DATA MANAGEMEN	380.00
4/7/2016	23455	MUNISERVICES*	846.72
4/7/2016	23456	NATIONWIDE RETIREMENT SOLUTION	556.00
4/7/2016	23457	OFFICE DEPOT, INC.*	410.40
4/7/2016	23458	PABLO'S COLLISION REPAIRS*	504.39
4/7/2016	23459	POLICE & FIREMENS INS. ASSN.*	85.90
4/7/2016	23460	POSTER COMPLIANCE CENTER*	69.00
4/7/2016	23461	SAN ANTONIO EXPRESS-NEWS*	292.50
4/7/2016	23462	THE STANDARD*	1,580.61
4/7/2016	23463	VANTAGEPOINT TRANSFER AGENTS*	200.00
4/7/2016	23464	XEROX CORPORATION*	185.86
4/14/2016	23465	AMERICAN TRAFFIC SOLUTIONS, IN	60,315.00
4/14/2016	23466	BANIS TOWING SERVICE*	2,170.00
4/14/2016	23467	CITY PUBLIC SERVICE BOARD*	4,162.93
4/14/2016	23468	CLEAN SLATE PURSUIT*	2,040.00
4/14/2016	23469	FIRESTONE*	333.92
4/14/2016	23470	GALLS, LLC-DBA STERLING'S UNIF	23.24
4/14/2016	23471	GIVLER ENGINEERING, INC.*	3,637.32
4/14/2016	23472	KATHY'S STAMPS 'N SIGNS*	13.52
4/14/2016	23473	LEVEL 3 COMMUNICATIONS, LLC*	785.43
4/14/2016	23474	LINEBARGER GOGGAN BLAIR & SAMP	2,143.31
4/14/2016	23475	MANSFIELD OIL COMPANY*	1,744.03
4/14/2016	23476	NARDIS PUBLIC SAFETY*	59.94
4/14/2016	23477	O'REILLY AUTOMOTIVE, INC.*	258.38
4/14/2016	23478	OMNIBUS-M, INC.*	120.00
4/14/2016	23479	ROSS, ROBERT*	85.00
4/14/2016	23480	RRGP*	4,538.09
4/14/2016	23481	TDI*	2,563.87
4/14/2016	23482	TEXAS CREATIVE*	7,750.00
4/14/2016	23483	TEXAS MUNICIPAL LEAGUE*	28,206.00
4/14/2016	23484	TIME WARNER CABLE*	63.23
4/14/2016	23485	TIME WARNER CABLE*	399.60
4/14/2016	23486	TOASE*	20.16

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4/14/2016	23487	VISUAL NETWORK SOLUTIONS LLC*	200.00
4/14/2016	267978523	UNITED HEALTHCARE*	32,105.60
4/14/2016	1609800882	TEXAS MUNICIPAL RETIREMENT SY*	52,143.55
4/22/2016	23488	AIRGAS SOUTHWEST, INC.*	87.53
4/22/2016	23489	AMERICAN FIDELITY LIFE INSURAN	152.50
4/22/2016	23490	BETTY LOU SCHROEDER, PH.D.*	200.00
4/22/2016	23491	CLEAN SLATE PURSUIT*	2,880.00
4/22/2016	23492	DAVIDSON TROILO REAM & GARZA*	6,141.50
4/22/2016	23493	FIRESTONE*	387.67
4/22/2016	23494	GENERATIONS FEDERAL CREDIT UNI	316.00
4/22/2016	23495	GOLD'S GYM*	473.55
4/22/2016	23496	HOME DEPOT CREDIT SERVICES*	278.94
4/22/2016	23497	KNIGHT OFFICE SOLUTIONS*	58.80
4/22/2016	23498	LAW OFFICES OF SERNA & SERNA*	2,850.00
4/22/2016	23499	LINEBARGER GOGGAN BLAIR & SAMP	2,819.89
4/22/2016	23500	NATIONWIDE RETIREMENT SOLUTION	556.00
4/22/2016	23501	NOVA HEALTHCARE*	165.00
4/22/2016	23502	OMNIBASE SERVICES OF TEXAS*	2,847.48
4/22/2016	23503	RRGP*	96.00
4/22/2016	23504	SAMUEL MUNOZ*	26.53
4/22/2016	23505	SAN ANTONIO WATER SYSTEM*	788.54
4/22/2016	23506	SHRED-IT USA LLC*	70.00
4/22/2016	23507	TEXAS DEPT OF STATE HEATH SERV	75.00
4/22/2016	23508	TMCCP*	46.50
4/22/2016	23509	TXTAG*	15.30
4/22/2016	23510	VANTAGEPOINT TRANSFER AGENTS*	210.00
4/22/2016	23511	VISUAL NETWORK SOLUTIONS LLC*	238.75
4/22/2016	23718117	STATE TREASURER*	57,321.34
4/28/2016	23439	SAM'S CLUB*	886.68
4/28/2016	23512	ACADIAN AMBULANCE SERVICE*	2,000.00
4/28/2016	23513	ALAMO CHAPTER, TMCA, INC.*	35.00
4/28/2016	23514	BETTY LOU SCHROEDER, PH.D.*	100.00
4/28/2016	23515	BOB'S PRINTING*	148.00
4/28/2016	23516	CHRISSIE KOLB*	40.00
4/28/2016	23517	CITY OF SAN ANTONIO*	1,570.68
4/28/2016	23518	CLEAN SLATE PURSUIT*	2,295.00
4/28/2016	23519	CROSSROADS MALL PARTNERS*	1,345.20
4/28/2016	23520	CULLEN EMERGENCY VEHICLES*	954.04
4/28/2016	23521	DE LEON, SUZANNE*	40.00
4/28/2016	23522	DEER OAKS EAP SERVICES, LLP*	314.82
4/28/2016	23523	EMERY, HOMER C.*	1,000.00
4/28/2016	23524	FLORES, DELIA*	40.00
4/28/2016	23525	FLOYD MESSICK*	40.00
4/28/2016	23526	GALLS*	1,072.07
4/28/2016	23527	GRAINGER*	296.25
4/28/2016	23528	HARRIS, DAVID J*	40.00

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4/28/2016	23529	HENRY AGUILAR*	40.00
4/28/2016	23530	JACK BURTON*	40.00
4/28/2016	23531	JAHANARA, JOHN*	40.00
4/28/2016	23532	KATHY'S STAMPS 'N SIGNS*	13.52
4/28/2016	23533	KNIGHT OFFICE SOLUTIONS*	90.53
4/28/2016	23534	MACKEY, RAY*	40.00
4/28/2016	23535	MICA CORPORATION*	559.00
4/28/2016	23536	NASTASI, LORENZO*	40.00
4/28/2016	23537	P.V. HOLDING CORPORATION*	75.00
4/28/2016	23538	POHL, LINDA*	40.00
4/28/2016	23539	RDJ SPECIALTIES, INC*	378.49
4/28/2016	23540	REDIFUEL*	184.31
4/28/2016	23541	SEPULVEDA, JOSE*	100.00
4/28/2016	23542	SLAY, MADELINE*	40.00
4/28/2016	23543	TERMINEX COMMERCIAL*	266.00
4/28/2016	23544	TEXAS MUNICIPAL LEAGUE*	40.00
4/28/2016	23545	TREVINO, MARIO*	2,000.00
4/28/2016	23546	VERIZON WIRELESS*	265.95
4/28/2016	23547	VERIZON WIRELESS*	421.42
4/28/2016	23548	VERIZON WIRELESS*	616.85
4/28/2016	23549	VOLZ, DARRELL*	40.00
4/28/2016	23550	WARD, WILLIAM*	40.00
4/28/2016	861231516	COMMERCE BANK*	5,268.23
5/6/2016	23551	BANIS TOWING SERVICE*	3,570.00
5/6/2016	23552	BETTY LOU SCHROEDER, PH.D.*	100.00
5/6/2016	23553	CLEAN SLATE PURSUIT*	2,195.00
5/6/2016	23554	CULLEN EMERGENCY VEHICLES*	1,050.00
5/6/2016	23555	DIANA ARINAGA*	25.00
5/6/2016	23556	ELSA NOHEMI HERNANDEZ*	25.00
5/6/2016	23557	FIRESTONE*	133.47
5/6/2016	23558	GALLS*	385.97
5/6/2016	23559	HEART OF TEXAS PROMOTIONAL PRO	3,534.50
5/6/2016	23560	J.R.'S PLUMBING*	144.00
5/6/2016	23561	POLICE & FIREMENS INS. ASSN.*	85.90
5/6/2016	23562	RRGP*	1,938.92
5/6/2016	23563	SAN ANTONIO WATER SYSTEM*	47,184.91
5/6/2016	23564	SECRETARY OF STATE/NOTARY DIVI	21.00
5/6/2016	23565	TEXAS POLICE CHIEFS ASSOCIATIO	243.00
5/6/2016	23566	THE LANELLE B. WINN SCHOLARSHI	50.00
5/6/2016	23567	TIME WARNER CABLE*	304.09
5/6/2016	23568	TYLER TECHNOLOGIES*	1,500.00
5/6/2016	23569	US BANK EQUIPMENT FINANCE*	931.66
5/6/2016	23570	US BANK EQUIPMENT FINANCE*	102.02
5/6/2016	23571	US BANK EQUIPMENT FINANCE*	219.94
5/13/2016	23572	AMERICAN FIDELITY LIFE INSURAN	152.50
5/13/2016	23573	ANIMAL WELFARE SOCIETY BANDERA	60.00

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5/13/2016	23574	BALCONES HTS FIRE DEPT*	92.90
5/13/2016	23575	BETTY LOU SCHROEDER, PH.D.*	100.00
5/13/2016	23576	CITY PUBLIC SERVICE BOARD*	9,144.13
5/13/2016	23577	CLEAN SLATE PURSUIT*	3,035.00
5/13/2016	23578	DEBRA BURTON-IBARRA*	80.00
5/13/2016	23579	ERNFLO MASONRY*	4,060.00
5/13/2016	23580	FIRESTONE*	7.00
5/13/2016	23581	GENERATIONS FEDERAL CREDIT UNI	316.00
5/13/2016	23582	GIVLER ENGINEERING, INC.*	2,873.85
5/13/2016	23583	LEVEL 3 COMMUNICATIONS, LLC*	783.89
5/13/2016	23584	LEXISNEXIS RISK DATA MANAGEMEN	285.00
5/13/2016	23585	MICA CORPORATION*	347.00
5/13/2016	23586	MUNISERVICES*	1,700.00
5/13/2016	23587	NATIONWIDE RETIREMENT SOLUTION	556.00
5/13/2016	23588	O'REILLY AUTOMOTIVE, INC.*	41.98
5/13/2016	23589	PABLO'S COLLISION REPAIRS*	70.00
5/13/2016	23590	RUDY ACUNA*	243.37
5/13/2016	23591	SAN ANTONIO EXPRESS-NEWS*	72.54
5/13/2016	23592	SCHINNERER, VICTOR O. & COMPAN	200.00
5/13/2016	23593	SEPULVEDA, JOSE*	135.94
5/13/2016	23594	SHRED-IT USA LLC*	70.00
5/13/2016	23595	TOASE*	264.05
5/13/2016	23596	WONDERLAND OF THE AMERICAS*	8,600.00
5/13/2016	23597	XEROX CORPORATION*	185.86
5/13/2016	260128035	UNITED HEALTHCARE*	31,198.10
5/13/2016	1613301628	TEXAS MUNICIPAL RETIREMENT SY*	80,164.30
5/19/2016	23598	A+ BLINDS & SHUTTERS*	81.30
5/19/2016	23599	AFLAC*	371.72
5/19/2016	23600	AMERICAN FIDELITY LIFE INSURAN	152.50
5/19/2016	23601	AMERICAN TRAFFIC SOLUTIONS, IN	55,400.00
5/19/2016	23602	BAEZ, YVONNE*	95.42
5/19/2016	23603	CLEAN SLATE PURSUIT*	2,725.00
5/19/2016	23604	COLONIAL SUPPLEMENTAL INSURANC	2,054.04
5/19/2016	23605	COWBOY CLEANERS*	1,019.50
5/19/2016	23606	DAVIDSON TROILO REAM & GARZA*	5,812.50
5/19/2016	23607	GENERATIONS FEDERAL CREDIT UNI	316.00
5/19/2016	23608	HOME DEPOT CREDIT SERVICES*	122.30
5/19/2016	23609	MANSFIELD OIL COMPANY*	2,283.78
5/19/2016	23610	MICAELA L. CENICEROS*	194.78
5/19/2016	23611	NARDIS PUBLIC SAFETY*	137.84
5/19/2016	23612	NATIONWIDE RETIREMENT SOLUTION	556.00
5/19/2016	23613	NOVA HEALTHCARE*	275.00
5/19/2016	23614	SAN ANTONIO CODE BLUE*	327.00
5/19/2016	23615	SAN ANTONIO WATER SYSTEM*	1,071.52
5/19/2016	23616	SHAMROCK FIRE ALARM SYSTEMS, I	300.00
5/19/2016	23617	SLAY ENGINEERING*	5,300.00

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5/19/2016	23618	TCMA - REGION 8*	200.00
5/19/2016	23619	TDI*	318.34
5/19/2016	23620	TEXAS MUNICIPAL LEAGUE*	80.00
5/19/2016	23621	THE STANDARD*	1,596.69
5/19/2016	23622	TIME WARNER CABLE*	63.17
5/19/2016	23623	TIME WARNER CABLE*	376.71
5/19/2016	23624	TYLER TECHNOLOGIES*	2,073.96
5/19/2016	23625	VANTAGEPOINT TRANSFER AGENTS*	450.00
5/23/2016	23626	ELIZABETH QUINTERO-ELIAS*	112.00
5/24/2016	23627	ASHLEY WAYMAN*	500.00
5/27/2016	23628	BANIS TOWING SERVICE*	300.00
5/27/2016	23629	CHRISSE KOLB*	40.00
5/27/2016	23630	CITY OF SELMA*	98.00
5/27/2016	23631	CROSSROADS MALL PARTNERS*	1,345.20
5/27/2016	23632	DE LEON, SUZANNE*	40.00
5/27/2016	23633	EMERY, HOMER C.*	1,000.00
5/27/2016	23634	FIRESTONE*	258.72
5/27/2016	23635	FLORES, DELIA*	40.00
5/27/2016	23636	FLOYD MESSICK*	40.00
5/27/2016	23637	GOLD'S GYM*	498.50
5/27/2016	23638	HARRIS, DAVID J*	40.00
5/27/2016	23639	HENRY AGUILAR*	40.00
5/27/2016	23640	JACK BURTON*	40.00
5/27/2016	23641	JAHANARA, JOHN*	40.00
5/27/2016	23642	MACKEY, RAY*	40.00
5/27/2016	23643	MERLO, LISA*	489.20
5/27/2016	23644	MONARCH TROPHY STUDIO*	130.76
5/27/2016	23645	NARDIS PUBLIC SAFETY*	193.28
5/27/2016	23646	NASTASI, LORENZO*	40.00
5/27/2016	23647	PABLO'S COLLISION REPAIRS*	651.50
5/27/2016	23648	POHL, LINDA*	40.00
5/27/2016	23649	ROSS, ROBERT*	100.00
5/27/2016	23650	RRGP*	96.00
5/27/2016	23651	SEPULVEDA, JOSE*	100.00
5/27/2016	23652	SLAY, MADELINE*	40.00
5/27/2016	23653	TREVINO, MARIO*	2,000.00
5/27/2016	23654	TYLER TECHNOLOGIES*	11,418.78
5/27/2016	23655	US BANK EQUIPMENT FINANCE*	265.74
5/27/2016	23656	US BANK EQUIPMENT FINANCE*	102.02
5/27/2016	23657	US BANK EQUIPMENT FINANCE*	77.00
5/27/2016	23658	US BANK EQUIPMENT FINANCE*	465.83
5/27/2016	23659	VERIZON WIRELESS*	597.30
5/27/2016	23660	VERIZON WIRELESS*	410.67
5/27/2016	23661	VERIZON WIRELESS*	265.99
5/27/2016	23662	VOLZ, DARRELL*	431.96
5/27/2016	23663	WARD, WILLIAM*	40.00

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5/27/2016	861589416	COMMERCE BANK*	4,131.85
6/3/2016	23664	A.L.E.R.T.*	240.00
6/3/2016	23665	ACADIAN AMBULANCE SERVICE*	2,000.00
6/3/2016	23666	AIRGAS SOUTHWEST, INC.*	87.65
6/3/2016	23667	AMERICAN FIDELITY LIFE INSURAN	152.50
6/3/2016	23668	BALCONES HTS PUBLIC WORKS*	234.75
6/3/2016	23669	BEXAR COUNTY CLERK*	30.00
6/3/2016	23670	CLEAN SLATE PURSUIT*	2,990.00
6/3/2016	23671	CULLEN EMERGENCY VEHICLES*	2,496.54
6/3/2016	23672	DEER OAKS EAP SERVICES, LLP*	314.82
6/3/2016	23673	FIRESTONE*	176.21
6/3/2016	23674	GENERATIONS FEDERAL CREDIT UNI	316.00
6/3/2016	23675	HONIGBLUM, DAVID*	576.00
6/3/2016	23676	ITRANSACT*	22.50
6/3/2016	23677	KNIGHT OFFICE SOLUTIONS*	129.80
6/3/2016	23678	NATIONWIDE RETIREMENT SOLUTION	556.00
6/3/2016	23679	O'REILLY AUTOMOTIVE, INC.*	54.52
6/3/2016	23680	OFFICE DEPOT, INC.*	1,094.68
6/3/2016	23681	SCHINNERER, VICTOR O. & COMPAN	360.00
6/3/2016	23682	SHI GOVERNMENT SOLUTIONS*	524.20
6/3/2016	23683	SHRED-IT USA LLC*	70.00
6/3/2016	23684	SLAY ENGINEERING*	21,402.16
6/3/2016	23685	SWITZER, KAREN*	33.98
6/3/2016	23686	TED CHANDLER*	13.62
6/3/2016	23687	VANTAGEPOINT TRANSFER AGENTS*	365.00
6/3/2016	23688	WAUKESHA-PEARCE INDUSTRIES, IN	1,792.00
6/8/2016	23690	BB INSEPCTIONS*	1,530.00
6/8/2016	23691	CATERING BY CELEBRATIONS*	362.50
6/8/2016	23692	CITY OF SELMA*	98.00
6/8/2016	23693	CLEAN SLATE PURSUIT*	2,225.00
6/8/2016	23694	FLASHER EQUIPMENT CO*	193.57
6/8/2016	23695	MONARCH TROPHY STUDIO*	119.19
6/8/2016	23696	PRETTY PETALS FLORAL BOUTIQUE*	60.00
6/8/2016	23697	RRGP*	3,758.95
6/8/2016	23698	SAN ANTONIO WATER SYSTEM*	41,874.39
6/8/2016	23699	TEXAS MUNICIPAL RETIREMENT SY*	51,995.99
6/8/2016	23700	TOASE*	65.76
6/16/2016	23701	AFLAC*	371.72
6/16/2016	23702	AMERICAN FIDELITY LIFE INSURAN	152.50
6/16/2016	23703	ARTCOM*	628.00
6/16/2016	23704	BEAR OIL COMPANY, INC*	533.02
6/16/2016	23705	CLEAN SLATE PURSUIT*	3,020.00
6/16/2016	23706	COLONIAL SUPPLEMENTAL INSURANC	2,054.04
6/16/2016	23707	FIRESTONE*	19.99
6/16/2016	23708	GENERATIONS FEDERAL CREDIT UNI	316.00
6/16/2016	23709	HARRIS, DAVID J*	521.59

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6/16/2016	23710	LEVEL 3 COMMUNICATIONS, LLC*	784.19
6/16/2016	23711	MARCOS MENDOZA*	85.00
6/16/2016	23712	NATIONWIDE RETIREMENT SOLUTION	556.00
6/16/2016	23713	NOVA HEALTHCARE*	55.00
6/16/2016	23714	POLICE & FIREMENS INS. ASSN.*	86.03
6/16/2016	23715	SOUZAMAPHONE MARKETING, LLC*	2,110.00
6/16/2016	23716	SWITZER, KAREN*	80.00
6/16/2016	23717	THE STANDARD*	1,556.13
6/16/2016	23718	VOLZ, DARRELL*	923.66
6/16/2016	609002307	UNITED HEALTHCARE*	32,476.62
6/23/2016	23719	AMERICAN TRAFFIC SOLUTIONS, IN	46,185.00
6/23/2016	23720	ANIMAL WELFARE SOCIETY BANDERA	185.99
6/23/2016	23721	BANIS TOWING SERVICE*	5,570.00
6/23/2016	23722	BEXAR APPRAISAL DISTRICT*	1,637.00
6/23/2016	23723	CHRISSIE KOLB*	40.00
6/23/2016	23724	CITY OF SAN ANTONIO*	1,570.68
6/23/2016	23725	CITY OF SELMA*	98.00
6/23/2016	23726	CITY PUBLIC SERVICE BOARD*	10,103.40
6/23/2016	23727	CROSSROADS MALL PARTNERS*	1,345.20
6/23/2016	23728	DAVIDSON TROILO REAM & GARZA*	5,520.00
6/23/2016	23729	DE LEON, SUZANNE*	40.00
6/23/2016	23730	DEER OAKS EAP SERVICES, LLP*	308.99
6/23/2016	23731	EMERY, HOMER C.*	1,000.00
6/23/2016	23732	ERNFLO MASONRY*	2,310.00
6/23/2016	23733	FLORES, ANDREW*	86.20
6/23/2016	23734	FLORES, DELIA*	40.00
6/23/2016	23735	FLOYD MESSICK*	40.00
6/23/2016	23736	GIVLER ENGINEERING, INC.*	2,873.85
6/23/2016	23737	GOLD'S GYM*	498.50
6/23/2016	23738	HARRIS, DAVID J*	40.00
6/23/2016	23739	HENRY AGUILAR*	40.00
6/23/2016	23740	HOYL, RITA*	358.38
6/23/2016	23741	ICMA*	962.46
6/23/2016	23742	JACK BURTON*	40.00
6/23/2016	23743	JAHANARA, JOHN*	40.00
6/23/2016	23744	LMMM SAN ANTONIO #4 LTD-RODRIG	20.00
6/23/2016	23745	MACKEY, RAY*	40.00
6/23/2016	23746	MERLO, LISA*	124.00
6/23/2016	23747	MUNCE MOTOR WORKS*	346.63
6/23/2016	23748	NASTASI, LORENZO*	40.00
6/23/2016	23749	PITNEY BOWES*	168.00
6/23/2016	23750	POHL, LINDA*	40.00
6/23/2016	23751	ROUND TOP CONSULTING ASSOCIATE	250.00
6/23/2016	23752	SAN ANTONIO WATER SYSTEM*	836.81
6/23/2016	23753	SECRETARY OF STATE/NOTARY DIVI	21.00
6/23/2016	23754	SEPULVEDA, JOSE*	100.00

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6/23/2016	23755	SHELBY VAN ARNAM*	400.00
6/23/2016	23756	THYSSENKRUPP ELEVATOR CORPORAT	375.68
6/23/2016	23757	TIME WARNER CABLE*	310.27
6/23/2016	23758	TREVINO, MARIO*	2,500.00
6/23/2016	23759	VANTAGEPOINT TRANSFER AGENTS*	730.00
6/23/2016	23760	VERIZON WIRELESS*	447.44
6/23/2016	23761	VERIZON WIRELESS*	266.01
6/23/2016	23762	VERIZON WIRELESS*	410.59
6/23/2016	23763	VOLZ, DARRELL*	40.00
6/23/2016	23764	WARD, WILLIAM*	40.00
6/23/2016	23765	XEROX CORPORATION*	185.86
6/24/2016	23766	CLEAN SLATE PURSUIT*	2,600.00
6/29/2016	23689	SAM'S CLUB*	995.82
6/29/2016	23767	ACADIAN AMBULANCE SERVICE*	2,000.00
6/29/2016	23768	ADVANCE AUTO PARTS #4296*	35.00
6/29/2016	23769	AIRGAS SOUTHWEST, INC.*	91.41
6/29/2016	23770	AMERICAN FIDELITY LIFE INSURAN	152.50
6/29/2016	23771	BOB'S PRINTING*	122.90
6/29/2016	23772	CITY OF SAN ANTONIO*	1,570.68
6/29/2016	23773	CLEAN SLATE PURSUIT*	2,435.00
6/29/2016	23774	CULLEN EMERGENCY VEHICLES*	100.00
6/29/2016	23775	GENERATIONS FEDERAL CREDIT UNI	335.85
6/29/2016	23776	HOLT CAT POWER SYSTEMS*	34,750.00
6/29/2016	23777	HOME DEPOT CREDIT SERVICES*	94.16
6/29/2016	23778	KNIGHT OFFICE SOLUTIONS*	36.18
6/29/2016	23779	LEXISNEXIS RISK SOLUTIONS*	285.00
6/29/2016	23780	LINEBARGER GOGGAN BLAIR & SAMP	3,386.47
6/29/2016	23781	MANSFIELD OIL COMPANY*	2,555.05
6/29/2016	23782	NATIONWIDE RETIREMENT SOLUTION	556.00
6/29/2016	23783	PITNEY BOWES PURCHASE POWER*	1,020.99
6/29/2016	23784	PITNEY BOWES*	120.00
6/29/2016	23785	RRGP*	96.00
6/29/2016	23786	SAN ANTONIO EXPRESS-NEWS*	451.95
6/29/2016	23787	SAN ANTONIO WATER SYSTEM*	47,420.98
6/29/2016	23788	SHELBY VAN ARNAM*	720.00
6/29/2016	23789	SHRED-IT USA LLC*	70.00
6/29/2016	23790	TAMIO*	85.00
6/29/2016	23791	TDI*	2,420.89
6/29/2016	23792	TEXAS COMPTROLLER OF PUBLIC AC	100.00
6/29/2016	23793	TEXAS CREATIVE*	566.25
6/29/2016	23794	TEXAS DEPARTMENT OF TRANSPORAT	1,889.55
6/29/2016	23795	TEXAS MONTHLY*	7,250.00
6/29/2016	23796	TIME WARNER CABLE*	381.90
6/29/2016	23797	TIME WARNER CABLE*	63.17
6/29/2016	23798	TOURTEXAS.COM*	495.00
6/29/2016	23799	WONDERLAND OF THE AMERICAS*	12,000.00

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6/29/2016	862009116	COMMERCE BANK*	3,839.02
7/6/2016	23800	NASTASI, LORENZO*	300.00
7/8/2016	23801	ADVANCE AUTO PARTS*	92.52
7/8/2016	23802	AMERITEX FLAG & FLAGPOLE*	1,492.00
7/8/2016	23803	ARTCOM*	628.00
7/8/2016	23804	CLEAN SLATE PURSUIT*	3,505.00
7/8/2016	23805	FIRESTONE*	409.48
7/8/2016	23806	FLASHER EQUIPMENT CO*	144.00
7/8/2016	23807	GRAINGER*	656.63
7/8/2016	23808	HOYL, RITA*	54.63
7/8/2016	23809	PABLO'S COLLISION REPAIRS*	212.86
7/8/2016	23810	RED MCCOMBS SUPERIOR PONTIAC G	184.59
7/8/2016	23811	RRGP*	3,323.41
7/8/2016	23812	SCHINNERER, VICTOR O. & COMPAN	50.00
7/8/2016	23813	SWITZER, KAREN*	47.18
7/8/2016	23814	TMCA TREASURER*	180.00
7/8/2016	23815	TOASE*	693.49
7/15/2016	23816	AFLAC*	371.72
7/15/2016	23817	AMERICAN FIDELITY LIFE INSURAN	152.50
7/15/2016	23818	BB INSEPCIONS*	495.00
7/15/2016	23819	BOB'S PRINTING*	239.90
7/15/2016	23820	COLONIAL SUPPLEMENTAL INSURANC	2,054.04
7/15/2016	23821	DE LAGE LANDEN FINANCIAL SERVI	203.00
7/15/2016	23822	FIRESTONE*	64.98
7/15/2016	23823	GENERATIONS FEDERAL CREDIT UNI	335.85
7/15/2016	23824	HCL Mechanical Services LLC*	77.25
7/15/2016	23825	LEXISNEXIS RISK SOLUTIONS*	285.00
7/15/2016	23826	LINEBARGER GOGGAN BLAIR & SAMP	5,329.15
7/15/2016	23827	MSB*	2.46
7/15/2016	23828	MUNISERVICES*	1,671.95
7/15/2016	23829	NATIONWIDE RETIREMENT SOLUTION	556.00
7/15/2016	23830	PITNEY BOWES PURCHASE POWER*	1,085.62
7/15/2016	23831	SAN ANTONIO EXPRESS-NEWS*	234.24
7/15/2016	23832	SOUND CITY PRODUCTIONS*	12,415.00
7/15/2016	23833	TDI*	318.34
7/15/2016	23834	TEXAS MUNICIPAL LEAGUE*	28,206.00
7/15/2016	23835	TXTAG*	12.05
7/15/2016	23836	VANTAGEPOINT TRANSFER AGENTS*	365.00
7/15/2016	23837	XEROX CORPORATION*	185.86
7/22/2016	23838	ACADIAN AMBULANCE SERVICE*	2,000.00
7/22/2016	23839	AIRGAS SOUTHWEST, INC.*	87.65
7/22/2016	23840	ARTCOM*	90.00
7/22/2016	23841	BANIS TOWING SERVICE*	6,615.00
7/22/2016	23842	BOB'S PRINTING*	67.00
7/22/2016	23843	CITY PUBLIC SERVICE BOARD*	11,014.96
7/22/2016	23844	CLEAN SLATE PURSUIT*	5,145.00

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7/22/2016	23845	DAVIDSON TROILO REAM & GARZA*	7,328.50
7/22/2016	23846	DE LEON, SUZANNE*	41.14
7/22/2016	23847	GIVLER ENGINEERING, INC.*	2,877.33
7/22/2016	23848	GOLD'S GYM*	548.40
7/22/2016	23849	HARRIS, DAVID J*	20.81
7/22/2016	23850	J.R.'S PLUMBING*	144.00
7/22/2016	23851	KNIGHT OFFICE SOLUTIONS*	56.22
7/22/2016	23852	LEVEL 3 COMMUNICATIONS, LLC*	782.38
7/22/2016	23853	MANSFIELD OIL COMPANY*	2,828.39
7/22/2016	23854	O'REILLY AUTOMOTIVE, INC.*	79.15
7/22/2016	23855	OFFICE DEPOT, INC.*	1,460.97
7/22/2016	23856	RED McCOMBS FORD*	3,774.24
7/22/2016	23857	RRGP*	96.00
7/22/2016	23858	SAN ANTONIO CODE BLUE*	195.95
7/22/2016	23859	SAN ANTONIO WATER SYSTEM*	839.52
7/22/2016	23860	STATE TREASURER*	65,408.21
7/22/2016	23861	TERMINEX COMMERCIAL*	134.00
7/22/2016	23862	TEXAS TROPHIES, INC*	1,351.40
7/22/2016	23863	TIME WARNER CABLE*	63.17
7/22/2016	23864	TIME WARNER CABLE*	381.90
7/22/2016	23865	TIME WARNER CABLE*	289.99
7/22/2016	23866	TYLER TECHNOLOGIES*	210.00
7/22/2016	23867	US BANK EQUIPMENT FINANCE*	465.83
7/22/2016	23868	US BANK EQUIPMENT FINANCE*	577.28
7/22/2016	23869	US BANK EQUIPMENT FINANCE*	110.00
7/22/2016	23870	VERIZON WIRELESS*	457.01
7/22/2016	23871	VERIZON WIRELESS*	410.59
7/22/2016	23872	VERIZON WIRELESS*	597.62
7/22/2016	708006172	UNITED HEALTHCARE*	29,772.62
7/22/2016	1619300672	TEXAS MUNICIPAL RETIREMENT SY*	54,304.49
7/28/2016	23873	AMERICAN FIDELITY LIFE INSURAN	152.50
7/28/2016	23874	AMERICAN TRAFFIC SOLUTIONS, IN	40,535.00
7/28/2016	23875	CATERING BY CELEBRATIONS*	1,254.40
7/28/2016	23876	CHRISSE KOLB*	40.00
7/28/2016	23877	CITY OF KERRVILLE*	160.00
7/28/2016	23878	CROSSROADS MALL PARTNERS*	1,345.20
7/28/2016	23879	DE LEON, SUZANNE*	40.00
7/28/2016	23880	EMERY, HOMER C.*	1,000.00
7/28/2016	23881	FIRESTONE*	335.47
7/28/2016	23882	FLORES, DELIA*	40.00
7/28/2016	23883	FLOYD MESSICK*	40.00
7/28/2016	23884	GENERATIONS FEDERAL CREDIT UNI	335.85
7/28/2016	23885	HARRIS, DAVID J*	40.00
7/28/2016	23886	HENRY AGUILAR*	40.00
7/28/2016	23887	JACK BURTON*	40.00
7/28/2016	23888	JAHANARA, JOHN*	40.00

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7/28/2016	23889	MACKEY, RAY*	40.00
7/28/2016	23890	MORALES, DAPHANE*	90.00
7/28/2016	23891	NASTASI, LORENZO*	240.00
7/28/2016	23892	NATIONWIDE RETIREMENT SOLUTION	556.00
7/28/2016	23893	OMNIBASE SERVICES OF TEXAS*	2,489.10
7/28/2016	23894	POLICE & FIREMENS INS. ASSN.*	86.03
7/28/2016	23895	PRETTY PETALS FLORAL BOUTIQUE*	240.00
7/28/2016	23896	SAN ANTONIO SECURITY*	145.00
7/28/2016	23897	SEPULVEDA, JOSE*	100.00
7/28/2016	23898	SHELBY VAN ARNAM*	1,340.00
7/28/2016	23899	SOUND CITY PRODUCTIONS*	875.00
7/28/2016	23900	SOUND CITY PRODUCTIONS*	5,600.00
7/28/2016	23901	SOUND CITY PRODUCTIONS*	6,925.00
7/28/2016	23902	SOUND CITY PRODUCTIONS*	6,125.00
7/28/2016	23903	THE STANDARD*	1,539.95
7/28/2016	23904	TREVINO, MARIO*	2,000.00
7/28/2016	23905	VALVERDE, MIGUEL*	120.00
7/28/2016	23906	VANTAGEPOINT TRANSFER AGENTS*	415.00
7/28/2016	23907	VOLZ, DARRELL*	40.00
7/28/2016	23908	WARD, WILLIAM*	40.00
7/31/2016	862426616	COMMERCE BANK*	6,302.18
8/8/2016	23910	BB INSEPCTIONS*	810.00
8/8/2016	23911	BOB'S PRINTING*	118.00
8/8/2016	23912	CITY OF SAN ANTONIO*	1,570.68
8/8/2016	23913	CLEAN SLATE PURSUIT*	5,610.00
8/8/2016	23914	FIRESTONE*	7.00
8/8/2016	23915	KATHY'S STAMPS 'N SIGNS*	13.52
8/8/2016	23916	MARROQUIN, THOMAS*	85.00
8/8/2016	23917	MENCHACA, RAMON*	309.96
8/8/2016	23918	O'REILLY AUTOMOTIVE, INC.*	8.57
8/8/2016	23919	OFFICE DEPOT, INC.*	957.10
8/8/2016	23920	PITNEY BOWES*	120.00
8/8/2016	23921	SAN ANTONIO WATER SYSTEM*	43,872.73
8/8/2016	23922	SHRED-IT USA LLC*	90.00
8/8/2016	23923	TEXAS CREATIVE*	65.00
8/8/2016	23924	THE STANDARD*	1,554.67
8/8/2016	23925	US BANK EQUIPMENT FINANCE*	465.83
8/8/2016	23926	US BANK EQUIPMENT FINANCE*	265.74
8/8/2016	23927	US BANK EQUIPMENT FINANCE*	110.00
8/8/2016	23928	VOLZ, DARRELL*	24.00
8/12/2016	23929	AFLAC*	371.72
8/12/2016	23930	AMERICAN FIDELITY LIFE INSURAN	152.50
8/12/2016	23931	CITY PUBLIC SERVICE BOARD*	11,700.50
8/12/2016	23932	CLEAN SLATE PURSUIT*	1,725.00
8/12/2016	23933	COLONIAL SUPPLEMENTAL INSURANC	2,054.04
8/12/2016	23934	DEER OAKS EAP SERVICES, LLP*	314.82

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8/12/2016	23935	GALLS, LLC-DBA STERLING'S UNIF	417.25
8/12/2016	23936	GENERATIONS FEDERAL CREDIT UNI	337.50
8/12/2016	23937	HOME DEPOT CREDIT SERVICES*	343.27
8/12/2016	23938	LEVEL 3 COMMUNICATIONS, LLC*	783.56
8/12/2016	23939	NASTASI, LORENZO*	599.20
8/12/2016	23940	NATIONWIDE RETIREMENT SOLUTION	556.00
8/12/2016	23941	POLICE & FIREMENS INS. ASSN.*	86.03
8/12/2016	23942	SLAY ENGINEERING*	5,044.15
8/12/2016	23943	TDI*	784.31
8/12/2016	23944	TERMINEX COMMERCIAL*	132.00
8/12/2016	23945	TOASE*	738.20
8/12/2016	809007352	UNITED HEALTHCARE*	29,591.26
8/12/2016	1622500475	TEXAS MUNICIPAL RETIREMENT SY*	54,415.01
8/18/2016	23946	ADVANCE AUTO PARTS*	79.77
8/18/2016	23947	AMERICAN TRAFFIC SOLUTIONS, IN	37,995.00
8/18/2016	23948	BANIS TOWING SERVICE*	4,985.00
8/18/2016	23949	CLEAN SLATE PURSUIT*	3,275.00
8/18/2016	23950	DAVIDSON TROILO REAM & GARZA*	5,950.00
8/18/2016	23951	FIRESTONE*	68.97
8/18/2016	23952	GIVLER ENGINEERING, INC.*	2,873.85
8/18/2016	23953	MANSFIELD OIL COMPANY*	2,909.04
8/18/2016	23954	RRGP*	3,493.72
8/18/2016	23955	SAN ANTONIO EXPRESS-NEWS*	222.30
8/18/2016	23956	SWITZER, KAREN*	63.27
8/18/2016	23957	TAPEIT*	650.00
8/18/2016	23958	VANTAGEPOINT TRANSFER AGENTS*	415.00
8/25/2016	23909	SAM'S CLUB*	796.18
8/25/2016	23959	AMERICAN FIDELITY LIFE INSURAN	152.50
8/25/2016	23960	AMERICAN LEGAL PUBLISHING CORP	6,226.40
8/25/2016	23961	CHRISSIE KOLB*	40.00
8/25/2016	23962	CLEAN SLATE PURSUIT*	3,435.00
8/25/2016	23963	CLEANING IDEAS*	72.07
8/25/2016	23964	CROSSROADS MALL PARTNERS*	1,345.20
8/25/2016	23965	DE LEON, SUZANNE*	40.00
8/25/2016	23966	DEER OAKS EAP SERVICES, LLP*	320.65
8/25/2016	23967	DURR, JACOB*	219.20
8/25/2016	23968	EMERY, HOMER C.*	1,000.00
8/25/2016	23969	FLORES, DELIA*	40.00
8/25/2016	23970	FLOYD MESSICK*	40.00
8/25/2016	23971	FULLER'S ALAMO SAFE AND LOCK*	3,489.78
8/25/2016	23972	GENERATIONS FEDERAL CREDIT UNI	337.50
8/25/2016	23973	GLORIA, JOE*	85.00
8/25/2016	23974	GOLD'S GYM*	548.40
8/25/2016	23975	HARRIS, DAVID J*	40.00
8/25/2016	23976	HENRY AGUILAR*	40.00
8/25/2016	23977	JACK BURTON*	40.00

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Date	Trans Numb	Name/Trans Description	Amount
8/25/2016	23978	JAHANARA, JOHN*	40.00
8/25/2016	23979	KNIGHT OFFICE SOLUTIONS*	80.04
8/25/2016	23980	MACKEY, RAY*	40.00
8/25/2016	23981	NASTASI, LORENZO*	40.00
8/25/2016	23982	NATIONWIDE RETIREMENT SOLUTION	556.00
8/25/2016	23983	PABLO'S COLLISION REPAIRS*	1,327.40
8/25/2016	23984	POSTER COMPLIANCE CENTER*	69.00
8/25/2016	23985	SAN ANTONIO WATER SYSTEM*	50,030.64
8/25/2016	23986	SAN ANTONIO WATER SYSTEM*	961.26
8/25/2016	23987	SEPULVEDA, JOSE*	100.00
8/25/2016	23988	SHELBY VAN ARNAM*	720.00
8/25/2016	23989	TREVINO, MARIO*	2,500.00
8/25/2016	23990	VALVERDE, MIGUEL*	40.00
8/25/2016	23991	VANTAGEPOINT TRANSFER AGENTS*	415.00
8/25/2016	23992	VERIZON WIRELESS*	597.62
8/25/2016	23993	VERIZON WIRELESS*	410.59
8/25/2016	23994	VERIZON WIRELESS*	449.31
8/25/2016	23995	VOLZ, DARRELL*	460.37
8/25/2016	23996	WARD, WILLIAM*	40.00
8/31/2016	862866516	COMMERCE BANK*	7,391.57
9/2/2016	23997	AIRGAS SOUTHWEST, INC.*	91.41
9/2/2016	23998	BB&T*	4,184.41
9/2/2016	23999	CATERING BY CELEBRATIONS*	290.36
9/2/2016	24000	CHRISSE KOLB*	388.20
9/2/2016	24001	CITY OF SELMA*	98.00
9/2/2016	24002	CLEAN SLATE PURSUIT*	5,560.00
9/2/2016	24003	DAILEY WELLS COMMUNICATIONS*	385.00
9/2/2016	24004	FIRESTONE*	420.98
9/2/2016	24005	GLEAM TEAM WINDOW CLEANING*	620.00
9/2/2016	24006	LAW OFFICES OF SERNA & SERNA*	2,850.00
9/2/2016	24007	LEXISNEXIS RISK SOLUTIONS*	293.55
9/2/2016	24008	LINEBARGER GOGGAN BLAIR & SAMP	5,715.77
9/2/2016	24009	OFFICE DEPOT, INC.*	566.06
9/2/2016	24010	TDI*	3,269.80
9/2/2016	24011	TIME WARNER CABLE*	557.67
9/2/2016	24012	TIME WARNER CABLE*	381.90
9/2/2016	24013	WATCHGUARD VIDEO*	796.00
9/12/2016	24014	ACADIAN AMBULANCE SERVICE*	2,000.00
9/12/2016	24015	ADVANCE AUTO PARTS*	71.71
9/12/2016	24016	AFLAC*	371.72
9/12/2016	24017	ALAMO MAILING COMPANY*	251.65
9/12/2016	24018	AMERICAN FIDELITY LIFE INSURAN	152.50
9/12/2016	24019	ANGELO PAUL RUSSO MEMORIAL SCH	50.00
9/12/2016	24020	BANIS TOWING SERVICE*	4,915.00
9/12/2016	24021	BARCOM TECHNOLOGY SOLUTIONS, I	4,185.00
9/12/2016	24022	BEXAR APPRAISAL DISTRICT*	1,637.00

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Date	Trans Numb	Name/Trans Description	Amount
9/12/2016	24023	BEXAR COUNTY CLERK*	30.00
9/12/2016	24024	CITY OF SAN ANTONIO*	1,570.68
9/12/2016	24025	COLONIAL SUPPLEMENTAL INSURANC	2,054.04
9/12/2016	24026	CULLEN EMERGENCY VEHICLES*	197.45
9/12/2016	24027	DE LAGE LANDEN FINANCIAL SERVI	262.40
9/12/2016	24028	DUBLIN & ASSOCIATES*	5,360.00
9/12/2016	24029	FIRST CALL*	224.70
9/12/2016	24030	GENERATIONS FEDERAL CREDIT UNI	337.50
9/12/2016	24031	GFOAT/TML*	60.00
9/12/2016	24032	GRAINGER*	56.18
9/12/2016	24033	HOME DEPOT CREDIT SERVICES*	339.64
9/12/2016	24034	INFINITY MARKETING, LLC*	4,882.88
9/12/2016	24035	KNIGHT OFFICE SOLUTIONS*	28.00
9/12/2016	24036	LATASHA N. BROWN*	40.00
9/12/2016	24037	MICA CORPORATION*	590.65
9/12/2016	24038	MSB*	15.00
9/12/2016	24039	NARDIS PUBLIC SAFETY*	1,051.56
9/12/2016	24040	NATIONWIDE RETIREMENT SOLUTION	556.00
9/12/2016	24041	NTTA*	12.62
9/12/2016	24042	POLICE & FIREMENS INS. ASSN.*	86.03
9/12/2016	24043	POSMICRO.COM*	115.00
9/12/2016	24044	RRGP*	2,332.00
9/12/2016	24045	SHRED-IT USA LLC*	90.00
9/12/2016	24046	SOUZAMAPHONE MARKETING, LLC*	246.55
9/12/2016	24047	TEXAS CREATIVE*	7,827.50
9/12/2016	24048	TEXAS TRAVEL INDUSTRY ASSOCIAT	775.00
9/12/2016	24049	THE NEW YORK TIMES*	529.13
9/12/2016	24050	THE STANDARD*	1,538.49
9/12/2016	24051	TIME WARNER CABLE*	63.17
9/12/2016	24052	TOURTEXAS.COM*	495.00
9/12/2016	24053	TXTAG*	50.65
9/12/2016	24054	TYRA BROWN HOWELL*	25.00
9/12/2016	24055	US BANK EQUIPMENT FINANCE*	465.83
9/12/2016	24056	US BANK EQUIPMENT FINANCE*	265.74
9/12/2016	24057	US BANK EQUIPMENT FINANCE*	110.00
9/12/2016	24058	VANTAGEPOINT TRANSFER AGENTS*	415.00
9/15/2016	24059	A-1 FIRE & SAFETY*	55.00
9/15/2016	24060	ADVANCE AUTO PARTS*	7.69
9/15/2016	24061	BB INSPECTIONS*	720.00
9/15/2016	24062	CITY PUBLIC SERVICE BOARD*	11,456.88
9/15/2016	24063	FIREHOUSE SOFTWARE*	1,695.00
9/15/2016	24064	GALLS, LLC-DBA STERLING'S UNIF	2,973.16
9/15/2016	24065	GALLS, LLC-DBA STERLING'S UNIF	2,220.31
9/15/2016	24066	GFOAT/TML*	60.00
9/15/2016	24067	GIVLER ENGINEERING, INC.*	2,873.85
9/15/2016	24068	HONIGBLUM, DAVID*	576.00

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Date	Trans Numb	Name/Trans Description	Amount
9/15/2016	24069	LAW OFFICES OF SERNA & SERNA*	5,700.00
9/15/2016	24070	LAW OFFICES OF SERNA & SERNA*	2,850.00
9/15/2016	24071	LEVEL 3 COMMUNICATIONS, LLC*	783.09
9/15/2016	24072	LINEBARGER GOGGAN BLAIR & SAMP	6,058.37
9/15/2016	24073	NARDIS PUBLIC SAFETY*	2,587.98
9/15/2016	24074	SAN ANTONIO CODE BLUE*	232.95
9/15/2016	24075	SAN ANTONIO EXPRESS-NEWS*	145.08
9/15/2016	24076	SAN ANTONIO WATER SYSTEM*	1,107.97
9/15/2016	24077	TEXAS CREATIVE*	108.75
9/15/2016	24078	TOASE*	239.91
9/15/2016	9006641	UNITED HEALTHCARE*	30,119.53
9/15/2016	1625600670	TEXAS MUNICIPAL RETIREMENT SY*	54,330.49
9/22/2016	24079	ACADIAN AMBULANCE SERVICE*	2,000.00
9/22/2016	24080	AIRGAS SOUTHWEST, INC.*	91.41
9/22/2016	24081	AMERICAN FIDELITY LIFE INSURAN	152.50
9/22/2016	24082	AMERICAN TRAFFIC SOLUTIONS, IN	52,580.00
9/22/2016	24083	BARCOM TECHNOLOGY SOLUTIONS, I	4,185.00
9/22/2016	24084	CHRISSE KOLB*	40.00
9/22/2016	24085	CLEAN SLATE PURSUIT*	3,475.00
9/22/2016	24086	CROSSROADS MALL PARTNERS*	1,345.20
9/22/2016	24087	DAVIDSON TROILO REAM & GARZA*	10,927.25
9/22/2016	24088	DE LEON, SUZANNE*	40.00
9/22/2016	24089	DEER OAKS EAP SERVICES, LLP*	314.82
9/22/2016	24090	DIXIE FLAG MANUFACTURING CO.*	428.20
9/22/2016	24091	EMERY, HOMER C.*	1,000.00
9/22/2016	24092	FLORES, DELIA*	40.00
9/22/2016	24093	FLOYD MESSICK*	40.00
9/22/2016	24094	GENERATIONS FEDERAL CREDIT UNI	337.50
9/22/2016	24095	GOLD'S GYM*	598.30
9/22/2016	24096	HARRIS, DAVID J*	40.00
9/22/2016	24097	HENRY AGUILAR*	40.00
9/22/2016	24098	JACK BURTON*	40.00
9/22/2016	24099	JAHANARA, JOHN*	40.00
9/22/2016	24100	KEITH E. WALDREP*	2,005.00
9/22/2016	24101	LEXISNEXIS RISK SOLUTIONS*	293.55
9/22/2016	24102	MACKEY, RAY*	40.00
9/22/2016	24103	NASTASI, LORENZO*	40.00
9/22/2016	24104	NATIONWIDE RETIREMENT SOLUTION	511.00
9/22/2016	24105	SEPULVEDA, JOSE*	100.00
9/22/2016	24106	TREVINO, MARIO*	2,000.00
9/22/2016	24107	VALVERDE, MIGUEL*	40.00
9/22/2016	24108	VANTAGEPOINT TRANSFER AGENTS*	475.00
9/22/2016	24109	VERIZON WIRELESS*	410.59
9/22/2016	24110	VERIZON WIRELESS*	597.62
9/22/2016	24111	VOLZ, DARRELL*	40.00
9/22/2016	24112	WARD, WILLIAM*	40.00

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Date	Trans Numb	Name/Trans Description	Amount
9/30/2016	24113	SAM'S CLUB*	1,032.31
9/30/2016	24114	ALL RIGHT PLUMBING*	4,500.00
9/30/2016	24115	BARCOM TECHNOLOGY SOLUTIONS, I	2,426.00
9/30/2016	24116	CITY OF SAN ANTONIO*	1,570.68
9/30/2016	24117	CLEANING IDEAS*	181.40
9/30/2016	24118	DAVILA ELECTRIC CO., INC*	163.00
9/30/2016	24119	FIRESTONE*	1,091.30
9/30/2016	24120	HOME DEPOT CREDIT SERVICES*	240.72
9/30/2016	24121	KNIGHT OFFICE SOLUTIONS*	22.44
9/30/2016	24122	LIGHT BULB DEPOT 14 LLC*	84.75
9/30/2016	24123	MANSFIELD OIL COMPANY*	2,705.73
9/30/2016	24124	MSB*	17.46
9/30/2016	24125	MUNISERVICES*	526.63
9/30/2016	24126	MY FLEET CENTER*	5.60
9/30/2016	24127	NTTA*	22.62
9/30/2016	24128	OFFICE DEPOT, INC.*	2,365.97
9/30/2016	24129	PABLO'S COLLISION REPAIRS*	541.83
9/30/2016	24130	PITNEY BOWES*	168.00
9/30/2016	24131	SAN ANTONIO WATER SYSTEM*	47,095.91
9/30/2016	24132	SHRED-IT USA LLC*	180.00
9/30/2016	24133	STARLINE COSTUMES*	75.00
9/30/2016	24134	STRUCTURAL TECHNOLOGY, INC.*	949.55
9/30/2016	24135	TDI*	541.22
9/30/2016	24136	TEXAS WORKFORCE COMMISSION*	1,500.00
9/30/2016	24137	THE FIRE STORE*	2,535.99
9/30/2016	24138	THYSSENKRUPP ELEVATOR CORPORAT	375.68
9/30/2016	24139	TIME WARNER CABLE*	381.90
9/30/2016	24140	TIME WARNER CABLE*	63.17
9/30/2016	24141	TIME WARNER CABLE*	275.23
9/30/2016	24142	TXTAG*	62.50
9/30/2016	24143	US BANK EQUIPMENT FINANCE*	508.13
9/30/2016	24144	US BANK EQUIPMENT FINANCE*	288.64
9/30/2016	20160927	COMMERCE BANK*	7,936.18
9/30/2016	20161003	COMMERCE BANK*	5,097.33

Total Checks \$ 4,548,804.64

Total Salary Expense \$ 2,748,497.72