

**Register: 1000 · General Fund**  
**From 01/01/2014 through 12/31/2014**  
**Sorted by: Date**

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Payment</u>	<u>Balance</u>
1/2/2014			130.19	5,823.50
1/3/2014	E-pay	Internal Revenue Service	2,390.52	3,432.98
1/3/2014	9570	Mellon HSA Solution	1,562.00	1,870.98
1/3/2014	9571	Eisenhower Bank	100	1,770.98
1/3/2014	22699	TX CSDU	88.15	1,682.83
1/6/2014	9752	AT&T	70.56	1,612.27
1/6/2014	22700	ALAMO AREA COUNCIL OF GOVERNMENTS	600	1,012.27
1/6/2014	22701	Amazon	24.16	988.11
1/6/2014	22702	AT&T Mobility	265.93	722.18
1/6/2014	22703	Bullet Hole Firearms LP	10	712.18
1/6/2014	22704	CPS Energy	3,108.24	-2,396.06
1/6/2014	22705	CTWP	65.74	-2,461.80
1/6/2014	22706	Davis & Stanton	400	-2,861.80
1/6/2014	22707	GALLS INC.	88.5	-2,950.30
1/6/2014	22708	Global Tecnology Systems, Inc	154	-3,104.30
1/6/2014	22709	Grainger	55.41	-3,159.71
1/6/2014	22710	Legal Shield	51.8	-3,211.51
1/6/2014	22711	Lowe's	1,260.85	-4,472.36
1/6/2014	22712	MJR Group Services, LLC	585	-5,057.36
1/6/2014	22713	New Earth, Inc	150	-5,207.36
1/6/2014	22714	Nolan's Office Products, Inc.	74.22	-5,281.58
1/6/2014	22715	Paul Conway Shields	53.02	-5,334.60
1/6/2014	22716	R & R Automotive and Road Service	4,033.42	-9,368.02
1/6/2014	22717	Rescue Rescue, LLC	342.55	-9,710.57
1/6/2014	22718	RICHARD P. CORRIGAN	200	-9,910.57
1/6/2014	22719	SAN ANTONIO EXPRESS-NEWS	77.71	-9,988.28
1/6/2014	22720	Southern Tire Mart, LLC	1,764.80	-11,753.08
1/6/2014	22721	SOUTHWEST PUBLIC SAFETY	213.03	-11,966.11
1/6/2014	22722	Stephen Ballantyne	100	-12,066.11
1/6/2014	22723	Stephen Gordon	125	-12,191.11
1/6/2014	22724	Sterling's Public Safety Uniform & Equip	287.91	-12,479.02
1/6/2014	22725	The Police & Sheriffs Press, Inc.	12.46	-12,491.48
1/6/2014	22726	TML Intergovernmental Risk Pool	114,150.86	-126,642.34
1/6/2014	22727	World Net	21	-126,663.34
1/6/2014	22728	Xpediter Technology	500	-127,163.34
1/6/2014	22729	Texas Municipal Retirement System	39,992.37	-167,155.71
1/6/2014				132,844.29
1/10/2014				132,944.29

1/10/2014	E-pay	Internal Revenue Service	2,179.18	130,765.11
1/10/2014		9753 Eisenhower Bank	100	130,665.11
1/10/2014		22731 TX CSDU	100.62	130,564.49
1/10/2014		22819 AT&T Mobility	265.93	130,298.56
1/10/2014		22820 Sterling's Public Safety Uniform & Equip	274.93	130,023.63
1/13/2014		22745 Blue Tape	178	129,845.63
1/13/2014		22746 CITY OF ALAMO HEIGHTS	36,707.11	93,138.52
1/13/2014		22747 Commercial IT Solutions, Inc.	3,914.96	89,223.56
1/13/2014		22748 Gilbert Guzman	2,307.12	86,916.44
1/13/2014		22749 GLOCK Professional, Inc	350	86,566.44
1/13/2014		22750 Grande Communications	623.25	85,943.19
1/13/2014		22752 H E A T Safety Equipment	110	85,833.19
1/13/2014		22753 M. Jacks Fire & Safety Equipment Co.	206.15	85,627.04
1/13/2014		22754 MES-Texas	119.01	85,508.03
1/13/2014		22755 Pest Shield Pest Control, Inc	194.02	85,314.01
1/13/2014		22756 Secretary of State	21	85,293.01
1/13/2014		22757 Sterling's Public Safety Uniform & Equip	28.98	85,264.03
1/13/2014		22758 Texas Academy of Animal Control	2,400.00	82,864.03
1/13/2014		22759 The Shaken Baby Alliance	75	82,789.03
1/13/2014		22760 Valero Marketing and Supply Company	6,934.01	75,855.02
1/13/2014		22761 W C Wood Pet Tags	608.95	75,246.07
1/14/2014		22762 TX CSDU	276	74,970.07
1/14/2014		22763 Ohio Child Support Payment Central	60.12	74,909.95
1/14/2014		22764 ICMA RETIREMENT TRUST-457	465	74,444.95
1/15/2014	E-pay	Internal Revenue Service	19,289.56	55,155.39
1/17/2014		22765 TX CSDU	100.62	55,054.77
1/21/2014	E-pay	Internal Revenue Service	2,147.48	52,907.29
1/21/2014		9754 Eisenhower Bank	100	52,807.29
1/21/2014		9755 Texas Workforce Commission	9.6	52,797.69
1/22/2014		22771 ABC Home & Commercial Services	156	52,641.69
1/22/2014		22772 GALLS INC.	710	51,931.69
1/22/2014		22773 Legal Shield	51.8	51,879.89
1/22/2014		22774 Leslie Sachanowicz	100	51,779.89
1/22/2014		22775 Lexis Nexis	120	51,659.89
1/22/2014		22776 Nardis Public Safety	1,095.66	50,564.23
1/22/2014		22777 Nolan's Office Products, Inc.	37.44	50,526.79
1/22/2014		22778 RICHARD P. CORRIGAN	200	50,326.79
1/22/2014		22779 Stephen Gordon	125	50,201.79
1/22/2014		22780 Sterling's Public Safety Uniform & Equip	90.48	50,111.31
1/22/2014		22781 Texas City Management Assn-Region 8	35	50,076.31
1/22/2014		22782 Texas Fire Chief's Association	200	49,876.31
1/23/2014	E-pay	Internal Revenue Service	2,110.68	47,765.63
1/24/2014		9756 Eisenhower Bank	100	47,665.63
1/24/2014		22783 TX CSDU	100.62	47,565.01
1/29/2014		9757 AFLAC	2,460.78	45,104.23
1/30/2014		22787 BFI	4,881.83	40,222.40
1/30/2014		22788 Bullet Hole Firearms LP	10	40,212.40

1/30/2014	22789	CITY OF ALAMO HEIGHTS	35,810.25	4,402.15
1/30/2014	22790	CPS Energy	1,592.07	2,810.08
1/30/2014	22791	CTWP	222.91	2,587.17
1/30/2014	22792	Emergency Medical Products, Inc.	285.57	2,301.60
1/30/2014	22793	Emergency Pet Clinic	1,005.00	1,296.60
1/30/2014	22794	Humana Insurance Co.	21,584.68	-20,288.08
1/30/2014	22795	Jan-Pro Cleaning Systems	585	-20,873.08
1/30/2014	22796	Law Enforcement Targets, Inc	108.99	-20,982.07
1/30/2014	22797	Lion Apparel, Inc.	7.25	-20,989.32
1/30/2014	22798	Nardis Public Safety	505.93	-21,495.25
1/30/2014	22799	National Embroiders, LLC	30	-21,525.25
1/30/2014	22800	Nolan's Office Products, Inc.	561.48	-22,086.73
1/30/2014	22801	SAN ANTONIO WATER SYSTEM	580.98	-22,667.71
1/30/2014	22802	Southwest Wheel Co.	57.65	-22,725.36
1/30/2014	22803	STATE COMPTRROLLER	25	-22,750.36
1/30/2014	22804	Sterling's Public Safety Uniform & Equip	184.95	-22,935.31
1/30/2014				227,064.69
1/31/2014	E-pay	Internal Revenue Service	21,306.24	205,758.45
1/31/2014	9758	Eisenhower Bank	100	205,658.45
1/31/2014	22784	TX CSDU	376.62	205,281.83
1/31/2014	22785	Ohio Child Support Payment Central	60.12	205,221.71
1/31/2014	22786	ICMA RETIREMENT TRUST-457	535	204,686.71
1/31/2014	22806	A 1 BizCom	3,655.00	201,031.71
1/31/2014	22807	Avesis Third Party Administrators, Inc	309.49	200,722.22
1/31/2014	22808	Commercial IT Solutions, Inc.	599	200,123.22
1/31/2014	22809	CPS Energy	1,549.75	198,573.47
1/31/2014	22810	Express Lube INC	148.27	198,425.20
1/31/2014	22811	Janie D Cantu	2,000.00	196,425.20
1/31/2014	22812	KELLER MATERIAL, INC.	575.11	195,850.09
1/31/2014	22813	Lowe's	711.2	195,138.89
1/31/2014	22814	New Earth, Inc	520	194,618.89
1/31/2014	22815	O'Reilly Auto Parts	278.45	194,340.44
1/31/2014	22816	Principal Life Insurance Company	2,149.25	192,191.19
1/31/2014	22817	TML Intergovernmental Risk Pool	803.6	191,387.59
1/31/2014	22818	Victor O. Schinnerer & Co. Inc.	50	191,337.59
2/4/2014	22805	Texas Municipal Retirement System	37,188.06	154,149.53
2/5/2014	9759	Mellon HSA Solution	1,342.10	152,807.43
2/6/2014				152,937.62
2/6/2014	9761	AT&T	70.7	152,866.92
2/7/2014	E-pay	Internal Revenue Service	2,009.38	150,857.54
2/7/2014	9760	Eisenhower Bank	100	150,757.54
2/7/2014	22821	TX CSDU	100.62	150,656.92
2/11/2014			100	150,556.92

2/12/2014	22822 National Registry of EMT	20	150,536.92
2/12/2014	22823 National Registry of EMT	20	150,516.92
2/12/2014	22824 National Registry of EMT	20	150,496.92
2/12/2014	22825 National Registry of EMT	20	150,476.92
2/12/2014	22826 Bannon & Associate, LLC	250	150,226.92
2/12/2014	22827 BFI	5,279.88	144,947.04
2/12/2014	22828 Citibank	2,121.63	142,825.41
2/12/2014	22829 Crowne Plaza	124.2	142,701.21
2/12/2014	22830 Dailey Wells Communications, Inc.	60	142,641.21
2/12/2014	22831 Davidson Troilo Ream & Garza	2,836.23	139,804.98
2/12/2014	22832 Dury's Gun Shop	324.89	139,480.09
2/12/2014	22833 Emergency Medical Products, Inc.	51.88	139,428.21
2/12/2014	22834 ER Innovations	110	139,318.21
2/12/2014	22835 Grande Communications	624.7	138,693.51
2/12/2014	22836 Legal Shield	51.8	138,641.71
2/12/2014	22837 Nardis Public Safety	713.21	137,928.50
2/12/2014	22838 Ranch Hand Truck Access	1,475.00	136,453.50
2/12/2014	22839 Roger Mangum	40	136,413.50
2/12/2014	22840 Sam's Club	762.81	135,650.69
2/12/2014	22841 SOUTHWEST PUBLIC SAFETY	120	135,530.69
2/12/2014	22842 Sutphen Corporation	293,772.01	-158,241.32
2/12/2014	22843 Texas Commission on Fire Protection	85	-158,326.32
2/12/2014	22844 Texas Department of State Health Services	64	-158,390.32
2/12/2014	22845 Valero Marketing and Supply Company	7,427.28	-165,817.60
2/13/2014		100	-165,917.60
2/13/2014			184,082.40
2/14/2014	E-pay Internal Revenue Service	21,201.42	162,880.98
2/14/2014	9762 Eisenhower Bank	100	162,780.98
2/14/2014	22846 ICMA RETIREMENT TRUST-457	515	162,265.98
2/14/2014	22847 TX CSDU	376.62	161,889.36
2/14/2014	22848 Ohio Child Support Payment Central	60.12	161,829.24
2/14/2014			161,854.24
2/21/2014	E-pay Internal Revenue Service	2,135.30	159,718.94
2/21/2014	9763 Eisenhower Bank	100	159,618.94
2/21/2014	22849 TX CSDU	100.62	159,518.32
2/21/2014	22850 ALAMO IRON WORKS, INC.	392.3	159,126.02
2/21/2014	22851 BFI	3,635.38	155,490.64
2/21/2014	22852 Christian Brothers Automotive	1,585.66	153,904.98
2/21/2014	22853 Cody J. Ashley	183.95	153,721.03
2/21/2014	22854 FBI National Academy Associates, Inc	105	153,616.03
2/21/2014	22855 Humana Insurance Co.	22,709.05	130,906.98
2/21/2014	22856 Jairo. Castaneda	119.98	130,787.00
2/21/2014	22857 Leslie Sachanowicz	100	130,687.00
2/21/2014	22858 LexisNexis	120	130,567.00
2/21/2014	22859 Nolan's Office Products, Inc.	158.85	130,408.15
2/21/2014	22860 Principal Life Insurance Company	2,258.99	128,149.16
2/21/2014	22861 Raul Nevarez	98.97	128,050.19

2/21/2014	22862 RICHARD P. CORRIGAN	200	127,850.19
2/21/2014	22863 SOUTHWEST PUBLIC SAFETY	1,752.02	126,098.17
2/21/2014	22864 Stephen Gordon	125	125,973.17
2/21/2014	22865 Witmer Public Safety Group, Inc.	256.98	125,716.19
2/21/2014	22866 FBI National Academy Associates, Inc	105	125,611.19
2/21/2014	22867 Avesis Third Party Administrators, Inc	303.01	125,308.18
2/28/2014	E-pay Internal Revenue Service	21,088.92	104,219.26
2/28/2014	9764 Eisenhower Bank	100	104,119.26
2/28/2014	9765 AFLAC	2,460.78	101,658.48
2/28/2014	22868 Ohio Child Support Payment Central	60.12	101,598.36
2/28/2014	22869 TX CSDU	376.62	101,221.74
2/28/2014	22870 ICMA RETIREMENT TRUST-457	515	100,706.74
2/28/2014	22871 Blackboard Connect, Inc	4,424.00	96,282.74
2/28/2014	22872 Blue Tape	1,792.82	94,489.92
2/28/2014	22873 C & L Mower Service	54	94,435.92
2/28/2014	22874 CPS Energy	1,571.78	92,864.14
2/28/2014	22875 Nolan's Office Products, Inc.	46.96	92,817.18
2/28/2014	22876 SAN ANTONIO WATER SYSTEM	425.75	92,391.43
2/28/2014	22877 Wildlife Capture Services,LLC	1,515.00	90,876.43
3/5/2014	22878 Altex Computers and Electronics	239.7	90,636.73
3/5/2014	22879 AT&T Mobility	265.93	90,370.80
3/5/2014	22880 C & L Mower Service	451.02	89,919.78
3/5/2014	22881 CLIA Laboratory Program	150	89,769.78
3/5/2014	22882 Commercial IT Solutions, Inc.	599	89,170.78
3/5/2014	22883 CPS Energy	1,602.92	87,567.86
3/5/2014	22884 Emergency Medical Products, Inc.	85.64	87,482.22
3/5/2014	22885 Heights Office Products	70	87,412.22
3/5/2014	22886 Intertech Security	284.16	87,128.06
3/5/2014	22887 Janie D Cantu	1,500.00	85,628.06
3/5/2014	22888 KELLER MATERIAL, INC.	644.88	84,983.18
3/5/2014	22889 Lowe's	494.91	84,488.27
3/5/2014	22890 MES-Texas	569.5	83,918.77
3/5/2014	22891 MTM Midwest Trophy	77.27	83,841.50
3/5/2014	22892 New Earth, Inc	405	83,436.50
3/5/2014	22893 Nolan's Office Products, Inc.	190.58	83,245.92
3/5/2014	22894 Northeast Wisconsin Technical College	350	82,895.92
3/5/2014	22895 R & R Automotive and Road Service	1,235.02	81,660.90
3/5/2014	22896 Reflective Dynamics of Texas	635	81,025.90
3/5/2014	22897 SAN ANTONIO EXPRESS-NEWS	531.27	80,494.63
3/5/2014	22898 Southern Tire Mart, LLC	2,046.00	78,448.63
3/5/2014	22899 Strategic Skills Training Institute	149	78,299.63
3/5/2014	22900 T. CALDERON TRUCKING	4,270.00	74,029.63
3/5/2014	22901 The Fire Center	235	73,794.63
3/5/2014	22902 The Police & Sheriffs Press, Inc.	12.49	73,782.14
3/5/2014	22903 The UPS Store on Broadway	141.47	73,640.67
3/5/2014	22904 Tomahawk Live Trap	1,064.80	72,575.87
3/5/2014	22905 Top Brass	59.97	72,515.90

3/5/2014	22906 MJR Group Services, LLC	585	71,930.90
3/5/2014	22907 Center for Education & Employment Law	159	71,771.90
3/6/2014	9766 Mellon HSA Solution	1,290.86	70,481.04
3/6/2014	22908 Texas Municipal Retirement System	35,095.53	35,385.51
3/7/2014			35,485.51
3/7/2014	E-pay Internal Revenue Service	2,265.14	33,220.37
3/7/2014	9767 Eisenhower Bank	100	33,120.37
3/7/2014	22909 TX CSDU	100.62	33,019.75
3/10/2014			233,019.75
3/12/2014	9768 AT&T	70.66	232,949.09
3/12/2014	22910 ALAMO AREA COUNCIL OF GOVERNMENTS	65	232,884.09
3/12/2014	22911 ALAMO IRON WORKS, INC.	197.64	232,686.45
3/12/2014	22912 Araiza's Small Engine Service	134.32	232,552.13
3/12/2014	22913 Austin Distributing & Manufacturing Corp.	64.43	232,487.70
3/12/2014	22914 Bexar Appraisal District	6,294.00	226,193.70
3/12/2014	22915 BFI	4,130.13	222,063.57
3/12/2014	22916 Citibank	3,441.88	218,621.69
3/12/2014	22917 Comfort-Air Engineering, Inc.	97.2	218,524.49
3/12/2014	22918 CTWP	277.13	218,247.36
3/12/2014	22919 Diamond Traffic Products	539.26	217,708.10
3/12/2014	22920 EDM Publishers	98.78	217,609.32
3/12/2014	22921 Emergency Medical Products, Inc.	176.89	217,432.43
3/12/2014	22922 Express Lube INC	214.77	217,217.66
3/12/2014	22923 Frank Gonzales	99.99	217,117.67
3/12/2014	22924 Gary Hunter	72.39	217,045.28
3/12/2014	22925 Grande Communications	623.25	216,422.03
3/12/2014	22926 Legal Shield	51.8	216,370.23
3/12/2014	22927 Lexis Nexis	120	216,250.23
3/12/2014	22928 O'Reilly Auto Parts	877.62	215,372.61
3/12/2014	22929 ROHR-Batteries Plus	119.95	215,252.66
3/12/2014	22930 Sam's Club	355.54	214,897.12
3/12/2014	22931 Secretary of State	5	214,892.12
3/12/2014	22932 Sunbelt Rentals	124.34	214,767.78
3/12/2014	22933 Valero Marketing and Supply Company	5,986.99	208,780.79
3/14/2014	E-pay Internal Revenue Service	20,866.66	187,914.13
3/14/2014	9769 Eisenhower Bank	100	187,814.13
3/14/2014	22934 TX CSDU	376.62	187,437.51
3/14/2014	22935 Ohio Child Support Payment Central	60.12	187,377.39
3/14/2014	22936 ICMA RETIREMENT TRUST-457	515	186,862.39
3/20/2014	22938 ABC Home & Commercial Services	156	186,706.39
3/20/2014	22939 Amazon	170.26	186,536.13
3/20/2014	22940 Davidson Troilo Ream & Garza	1,002.15	185,533.98
3/20/2014	22941 FBINAA of Texas	200	185,333.98
3/20/2014	22942 Heights Office Products	106.9	185,227.08
3/20/2014	22943 Humana Insurance Co.	22,657.67	162,569.41
3/20/2014	22944 Nolan's Office Products, Inc.	172.59	162,396.82
3/20/2014	22945 Radio Shack	39.53	162,357.29

3/20/2014	22946 Taser International	338.96	162,018.33
3/20/2014	22947 Thomson Reuters- West	203	161,815.33
3/20/2014	22948 Young Brothers Fire Protection	425	161,390.33
3/20/2014	22949 Alamo Ammo	1,451.70	159,938.63
3/21/2014 E-pay	Internal Revenue Service	2,332.04	157,606.59
3/21/2014	9770 Eisenhower Bank	100	157,506.59
3/21/2014	22950 R & R Automotive and Road Service	17,811.89	139,694.70
3/21/2014	22951 Reliance Truck & Equipment Ltd	254.7	139,440.00
3/21/2014	22952 RICHARD P. CORRIGAN	200	139,240.00
3/21/2014	22953 Rick Baldarrama	100	139,140.00
3/21/2014	22954 Stephen Ballantyne	100	139,040.00
3/21/2014	22955 Stephen Gordon	125	138,915.00
3/21/2014	22956 William Spellmann	5	138,910.00
3/21/2014	22957 TX CSDU	100.62	138,809.38
3/25/2014	22958 Avesis Third Party Administrators, Inc	303.01	138,506.37
3/25/2014	22959 Bexar County Clerk	1,818.45	136,687.92
3/25/2014	22960 BFI	4,795.01	131,892.91
3/25/2014	22961 CPS Energy	1,350.52	130,542.39
3/25/2014	22962 CTWP	106.28	130,436.11
3/25/2014	22963 Gary Hunter	50.98	130,385.13
3/25/2014	22964 Grainger	56.65	130,328.48
3/25/2014	22965 MCS Fire & Security	750	129,578.48
3/25/2014	22966 National Embroiders, LLC	90	129,488.48
3/25/2014	22967 Principal Life Insurance Company	2,186.59	127,301.89
3/25/2014	22968 Raul Gonzalez	16.53	127,285.36
3/25/2014	22969 SAN ANTONIO WATER SYSTEM	625.28	126,660.08
3/25/2014	22970 VALVOLINE INSTANT OIL CHANGE	60.55	126,599.53
3/26/2014	9771 AFLAC	2,460.78	124,138.75
3/28/2014 E-pay	Internal Revenue Service	2,010.32	122,128.43
3/28/2014	9772 Eisenhower Bank	100	122,028.43
3/28/2014	22971 TX CSDU	100.62	121,927.81
4/1/2014 E-pay	Internal Revenue Service	18,944.88	102,982.93
4/2/2014		177.09	102,805.84
4/2/2014	9773 Mellon HSA Solution	1,290.86	101,514.98
4/2/2014	22972 TX CSDU	276	101,238.98
4/2/2014	22973 Ohio Child Support Payment Central	60.12	101,178.86
4/2/2014	22974 Texas Municipal Retirement System	35,180.30	65,998.56
4/2/2014	22975 ICMA RETIREMENT TRUST-457	515	65,483.56
4/2/2014	22976 CPS Energy	1,641.80	63,841.76
4/2/2014	22977 Emergency Medical Products, Inc.	59.92	63,781.84
4/2/2014	22978 KELLER MATERIAL, INC.	1,611.00	62,170.84
4/2/2014	22979 Ken's Tire, Inc.	996.14	61,174.70
4/2/2014	22980 Lowe's	1,452.01	59,722.69
4/2/2014	22981 M. Jacks Fire & Safety Equipment Co.	513.05	59,209.64
4/2/2014	22982 Reliance Truck & Equipment Ltd	253	58,956.64
4/2/2014	22983 Sage Technologies	770.22	58,186.42
4/4/2014 E-pay	Internal Revenue Service	2,285.48	55,900.94

4/4/2014	9774 Eisenhower Bank	100	55,800.94
4/4/2014	22984 TX CSDU	100.62	55,700.32
4/7/2014	9775 Texas Workforce Commission	9,818.53	45,881.79
4/7/2014	9777 AT&T	70.66	45,811.13
4/8/2014			195,811.13
4/10/2014	22985 AT&T Mobility	285.92	195,525.21
4/10/2014	22986 BFI	5,481.92	190,043.29
4/10/2014	22987 Billy Knupp	139.5	189,903.79
4/10/2014	22988 Bullet Hole Firearms LP	15	189,888.79
4/10/2014	22989 C & L Mower Service	19.46	189,869.33
4/10/2014	22990 Christian Brothers Automotive	399.61	189,469.72
4/10/2014	22991 CITY OF ALAMO HEIGHTS	35,807.11	153,662.61
4/10/2014	22992 Commercial IT Solutions, Inc.	599	153,063.61
4/10/2014	22993 CTWP	53.33	153,010.28
4/10/2014	22994 Davidson Troilo Ream & Garza	1,307.15	151,703.13
4/10/2014	22995 Dell Marketing, LP	83	151,620.13
4/10/2014	22996 Dixie Flag Company	364.68	151,255.45
4/10/2014	22997 Express Lube INC	111.4	151,144.05
4/10/2014	22998 Genuine Parts Company - San Antonio	375.22	150,768.83
4/10/2014	22999 Grande Communications	623.33	150,145.50
4/10/2014	23000 Interstate Billing Services	96.06	150,049.44
4/10/2014	23002 Araiza's Small Engine Service	31.7	150,017.74
4/10/2014	23003 Jorge Alonso, Jr	20	149,997.74
4/10/2014	23004 KELLER MATERIAL, INC.	519	149,478.74
4/10/2014	23005 Ken's Tire, Inc.	146.75	149,331.99
4/10/2014	23006 Matthew Housley	200	149,131.99
4/10/2014	23007 National Embroiders, LLC	1,325.75	147,806.24
4/10/2014	23008 O'Reilly Auto Parts	962.99	146,843.25
4/10/2014	23009 OmniBase Services of Texas, LP	42	146,801.25
4/10/2014	23010 Sam's Club	564.79	146,236.46
4/10/2014	23011 STATE COMPTROLLER	5,385.70	140,850.76
4/10/2014	23012 Sterling's Public Safety Uniform & Equip	159.97	140,690.79
4/10/2014	23013 Stouffer & Associates	1,200.00	139,490.79
4/10/2014	23014 Texas Commission on Fire Protection	85	139,405.79
4/10/2014	23015 Texas Department of State Health Services	34	139,371.79
4/10/2014	23016 Texas Fire Chief's Association	225	139,146.79
4/10/2014	23017 Texas Police Chiefs Association	500	138,646.79
4/10/2014	23018 The Police & Sheriffs Press, Inc.	12.49	138,634.30
4/10/2014	23019 Valero Marketing and Supply Company	6,617.18	132,017.12
4/10/2014	23020 Janie D Cantu	1,000.00	131,017.12
4/10/2014	23021 New Earth, Inc	520	130,497.12
4/11/2014	9776 Eisenhower Bank	100	130,397.12
4/11/2014	23022 TX CSDU	100.62	130,296.50
4/14/2014	E-pay Internal Revenue Service	2,398.36	127,898.14
4/14/2014	23023 TX CSDU	276	127,622.14
4/14/2014	23024 Ohio Child Support Payment Central	60.12	127,562.02
4/14/2014	23025 ICMA RETIREMENT TRUST-457	515	127,047.02



4/15/2014	E-pay	Internal Revenue Service	18,210.66	108,836.36
4/16/2014	E-pay	Internal Revenue Service	3,291.04	105,545.32
4/16/2014		23027 Citibank	4,567.82	100,977.50
4/16/2014		23028 Emergency Medical Products, Inc.	624.35	100,353.15
4/16/2014		23029 GALLS INC.	50.02	100,303.13
4/16/2014		23030 Gray Graphics	334.27	99,968.86
4/16/2014		23031 Jacob Bunjes	76.49	99,892.37
4/16/2014		23032 Legal Shield	51.8	99,840.57
4/16/2014		23033 Lexis Nexis	120	99,720.57
4/16/2014		23034 Simpkins & Associates, Inc.	300	99,420.57
4/16/2014		23035 Sterling's Public Safety Uniform & Equip	153	99,267.57
4/16/2014		23036 TCMA Region 8	70	99,197.57
4/17/2014		9778 Eisenhower Bank	200	98,997.57
4/17/2014		23026 TX CSDU	100.62	98,896.95
4/24/2014				198,896.95
4/25/2014	E-pay	Internal Revenue Service	1,816.16	197,080.79
4/25/2014		23037 ALAMO AREA COUNCIL OF GOVERNMENTS	195	196,885.79
4/25/2014		23038 Avesis Third Party Administrators, Inc	303.01	196,582.78
4/25/2014		23039 BFI	6,780.14	189,802.64
4/25/2014		23040 Bullet Hole Firearms LP	80	189,722.64
4/25/2014		23041 C & L Mower Service	70.36	189,652.28
4/25/2014		23042 CPS Energy	1,427.83	188,224.45
4/25/2014		23043 CTWP	151.23	188,073.22
4/25/2014		23044 Guillermo Diaz.	100	187,973.22
4/25/2014		23045 Home Depot Credit Services	34.97	187,938.25
4/25/2014		23046 Humana Insurance Co.	21,630.03	166,308.22
4/25/2014		23047 Nolan's Office Products, Inc.	147.96	166,160.26
4/25/2014		23048 Principal Life Insurance Company	2,186.59	163,973.67
4/25/2014		23049 Raul Gonzalez	100	163,873.67
4/25/2014		23050 Reliance Truck & Equipment Ltd	140	163,733.67
4/25/2014		23051 RICHARD P. CORRIGAN	200	163,533.67
4/25/2014		23052 SAN ANTONIO WATER SYSTEM	686.27	162,847.40
4/25/2014		23053 Southwest Wheel Co.	111.1	162,736.30
4/25/2014		23054 Stephen Ballantyne	100	162,636.30
4/25/2014		23055 Stephen Gordon	125	162,511.30
4/25/2014		23056 T. CALDERON TRUCKING	2,650.00	159,861.30
4/25/2014		23057 The Original Sammy's Embroidery	1,091.28	158,770.02
4/25/2014		23058 TX CSDU	100.62	158,669.40
4/28/2014		9779 AFLAC	2,460.78	156,208.62
4/30/2014	E-pay	Internal Revenue Service	18,987.34	137,221.28
4/30/2014		23059 Ohio Child Support Payment Central	60.12	137,161.16
4/30/2014		23060 TX CSDU	276	136,885.16
4/30/2014		23061 ICMA RETIREMENT TRUST-457	515	136,370.16
5/2/2014	E-pay	Internal Revenue Service	2,224.14	134,146.02
5/2/2014		23062 TX CSDU	100.62	134,045.40
5/2/2014		23063 AT&T Mobility	265.93	133,779.47
5/2/2014		23064 Bike World	155.64	133,623.83

5/2/2014	23065 CE Solutions	180	133,443.83
5/2/2014	23066 Commercial IT Solutions, Inc.	5,968.00	127,475.83
5/2/2014	23067 Grainger	319.17	127,156.66
5/2/2014	23068 Lowe's	867.75	126,288.91
5/2/2014	23069 MJR Group Services, LLC	1,170.00	125,118.91
5/2/2014	23070 Nardis Public Safety	75.49	125,043.42
5/2/2014	23071 Sirchie Fingerprint Laboratories, Inc.	300	124,743.42
5/2/2014	23072 Texas Department of State Health Services	34	124,709.42
5/2/2014	23073 World Net	15	124,694.42
5/2/2014	23074 Texas Department of State Health Services	34	124,660.42
5/2/2014	23075 Texas Department of State Health Services	34	124,626.42
5/2/2014	23076 Texas Department of State Health Services	34	124,592.42
5/6/2014			124,769.51
5/7/2014	23077 Texas Municipal Retirement System	35,232.16	89,537.35
5/8/2014	9780 Mellon HSA Solution	1,290.86	88,246.49
5/8/2014	9781 AT&T	70.69	88,175.80
5/8/2014	23079 ALAMO AREA COUNCIL OF GOVERNMENTS	305	87,870.80
5/8/2014	23080 BFI	5,375.64	82,495.16
5/8/2014	23081 CITY OF ALAMO HEIGHTS	35,810.25	46,684.91
5/8/2014	23082 CPS Energy	1,640.72	45,044.19
5/8/2014	23083 CTWP	92.58	44,951.61
5/8/2014	23084 Express Lube INC	80.9	44,870.71
5/8/2014	23085 Genuine Parts Company - San Antonio	16.66	44,854.05
5/8/2014	23086 Grande Communications	624.78	44,229.27
5/8/2014	23087 Janie D Cantu	2,650.00	41,579.27
5/8/2014	23088 Ken's Tire, Inc.	154.45	41,424.82
5/8/2014	23089 Lone Star AMR, LLC	500	40,924.82
5/8/2014	23090 New Earth, Inc	405	40,519.82
5/8/2014	23091 O'Reilly Auto Parts	410.53	40,109.29
5/8/2014	23092 Sam's Club	158.81	39,950.48
5/8/2014	23093 SAN ANTONIO EXPRESS-NEWS	62.51	39,887.97
5/8/2014	23094 St. Mary's University Police Dept	450	39,437.97
5/8/2014	23095 Texas Fire Chief's Association	500	38,937.97
5/8/2014	23096 Thompson Landscape Company	440	38,497.97
5/8/2014	23097 Valero Marketing and Supply Company	7,061.23	31,436.74
5/9/2014	9782 Eisenhower Bank	200	31,236.74
5/9/2014	23078 TX CSDU	100.62	31,136.12
5/12/2014	E-pay Internal Revenue Service	1,875.20	29,260.92
5/14/2014	23098 TX CSDU	276	28,984.92
5/14/2014	23099 Ohio Child Support Payment Central	60.12	28,924.80
5/15/2014	E-pay Internal Revenue Service	21,077.68	7,847.12
5/15/2014	23101 Classen-Buck Seminars, Inc.	302.5	7,544.62
5/15/2014	23102 Cowboy Electric	405	7,139.62
5/15/2014	23103 Davidson Troilo Ream & Garza	1,882.50	5,257.12
5/15/2014	23104 Four B Paving, Inc.		5,257.12
5/15/2014	23105 Grainger	70.05	5,187.07
5/15/2014	23106 KELLER MATERIAL, INC.	304.5	4,882.57

5/15/2014	23107 Legal Shield	51.8	4,830.77
5/15/2014	23108 Leslie Sachanowicz	100	4,730.77
5/15/2014	23109 LexisNexis	120	4,610.77
5/15/2014	23110 Monarch Trophy Studio	134	4,476.77
5/15/2014	23111 Nolan's Office Products, Inc.	294.96	4,181.81
5/15/2014	23112 Reliance Truck & Equipment Ltd	160.4	4,021.41
5/15/2014	23113 RICHARD P. CORRIGAN	200	3,821.41
5/15/2014	23114 Roger Mangum	300	3,521.41
5/15/2014	23115 Squeegee Squad	605.5	2,915.91
5/15/2014	23116 Stephen Gordon	125	2,790.91
5/15/2014	23117 Thompson Landscape Company	440	2,350.91
5/15/2014	23118 Victor O. Schinnerer & Co. Inc.	200	2,150.91
5/16/2014	9783 Eisenhower Bank	100	2,050.91
5/16/2014	23100 TX CSDU	100.62	1,950.29
5/16/2014	23119 ICMA RETIREMENT TRUST-457	535	1,415.29
5/16/2014			201,415.29
5/20/2014	23120 100 Club of San Antonio	50	201,365.29
5/20/2014	23121 Armstrong, Vaughan & Assoc. P.C.	14,500.00	186,865.29
5/20/2014	23122 Avesis Third Party Administrators, Inc	303.01	186,562.28
5/20/2014	23123 BFI	4,862.39	181,699.89
5/20/2014	23124 Brian Cortez	218.68	181,481.21
5/20/2014	23125 Citibank	1,258.99	180,222.22
5/20/2014	23126 Commercial IT Solutions, Inc.	599	179,623.22
5/20/2014	23127 Dell Marketing, LP	56.98	179,566.24
5/20/2014	23128 Humana Insurance Co.	22,400.76	157,165.48
5/20/2014	23129 Javier Saucedo	132	157,033.48
5/20/2014	23130 Masters Electrical Services, LTD	276.91	156,756.57
5/20/2014	23131 Matthew Tanzer	59.99	156,696.58
5/20/2014	23132 Pure Air Filter Co., Inc.	112.21	156,584.37
5/20/2014	23133 TCMA Region 8	50	156,534.37
5/23/2014	E-pay Internal Revenue Service	2,133.70	154,400.67
5/23/2014	9784 Eisenhower Bank	100	154,300.67
5/23/2014	23134 TX CSDU	100.62	154,200.05
5/27/2014	9785 AFLAC	2,460.78	151,739.27
5/28/2014	23135 ABC Home & Commercial Services	156	151,583.27
5/28/2014	23136 Affiliated Computer Services	1,185.00	150,398.27
5/28/2014	23137 Commercial IT Solutions, Inc.	29.97	150,368.30
5/28/2014	23138 CPS Energy	1,676.78	148,691.52
5/28/2014	23139 CTWP	163.7	148,527.82
5/28/2014	23140 Grainger	99	148,428.82
5/28/2014	23141 Hide Lock Take	923.7	147,505.12
5/28/2014	23142 J. Bradford Camp	2,174.70	145,330.42
5/28/2014	23143 MES-Texas	195.45	145,134.97
5/28/2014	23144 Nolan's Office Products, Inc.	87.04	145,047.93
5/28/2014	23145 Principal Life Insurance Company	2,274.01	142,773.92
5/28/2014	23146 SAN ANTONIO WATER SYSTEM	1,004.70	141,769.22
5/28/2014	23147 Texas Trophies	28.5	141,740.72

5/30/2014	E-pay	Internal Revenue Service	21,248.98	120,491.74
5/30/2014		9786 Eisenhower Bank	100	120,391.74
5/30/2014		23148 Ohio Child Support Payment Central	60.12	120,331.62
5/30/2014		23149 TX CSDU	276	120,055.62
5/30/2014		23150 TX CSDU	100.62	119,955.00
6/4/2014		9787 Mellon HSA Solution	1,342.10	118,612.90
6/4/2014		23151 Texas Municipal Retirement System	36,999.78	81,613.12
6/4/2014		23152 ICMA RETIREMENT TRUST-457	515	81,098.12
6/5/2014		9790 AT&T	74.66	81,023.46
6/5/2014		23153 A to Z Rentals	610	80,413.46
6/5/2014		23154 Bexar Appraisal District	5,696.00	74,717.46
6/5/2014		23155 CPS Energy	1,612.57	73,104.89
6/5/2014		23156 HDR, Inc.	8,925.60	64,179.29
6/5/2014		23157 Janie D Cantu	2,100.00	62,079.29
6/5/2014		23158 KELLER MATERIAL, INC.	217.72	61,861.57
6/5/2014		23159 Lowe's	394.98	61,466.59
6/5/2014		23160 MJR Group Services, LLC	585	60,881.59
6/5/2014		23161 O'Reilly Auto Parts	509.01	60,372.58
6/5/2014		23162 SAN ANTONIO EXPRESS-NEWS	569.52	59,803.06
6/5/2014		23163 Sutphen Corporation		59,803.06
6/5/2014		23164 Texas Commission on Environment Quality	100	59,703.06
6/5/2014		23165 A to Z Rentals		59,703.06
6/5/2014		23166 TX CSDU	100.62	59,602.44
6/5/2014		23167 Sutphen Corporation	93,818.66	-34,216.22
6/5/2014				215,783.78
6/6/2014	E-pay	Internal Revenue Service	0.62	215,783.16
6/6/2014	E-pay	Internal Revenue Service	2,381.08	213,402.08
6/6/2014		9788 Eisenhower Bank	100	213,302.08
6/16/2014	E-pay	Internal Revenue Service	21,405.44	191,896.64
6/16/2014		9789 Eisenhower Bank	100	191,796.64
6/16/2014		23168 TX CSDU	376.62	191,420.02
6/16/2014		23169 Ohio Child Support Payment Central	60.12	191,359.90
6/16/2014		23170 ICMA RETIREMENT TRUST-457	615	190,744.90
6/18/2014		23171 A.L.E.R.T.	160	190,584.90
6/18/2014		23172 AT&T Mobility	150.71	190,434.19
6/18/2014		23173 Avesis Third Party Administrators, Inc	303.01	190,131.18
6/18/2014		23174 BFI	4,106.81	186,024.37
6/18/2014		23175 Christian Brothers Automotive	758.96	185,265.41
6/18/2014		23176 Citibank	5,127.70	180,137.71
6/18/2014		23177 Classen-Buck Seminars, Inc.	56.5	180,081.21
6/18/2014		23178 CTWP	71.02	180,010.19
6/18/2014		23179 Davidson Troilo Ream & Garza	1,772.85	178,237.34
6/18/2014		23180 Emergency Medical Products, Inc.	183.66	178,053.68
6/18/2014		23181 Grande Communications	623.33	177,430.35
6/18/2014		23182 Javier Saucedo	391.44	177,038.91
6/18/2014		23183 Legal Shield	51.8	176,987.11
6/18/2014		23184 Lexis Nexis	120	176,867.11

6/18/2014	23185	Matthew Tanzer	210	176,657.11
6/18/2014	23186	Nardis Public Safety	79.99	176,577.12
6/18/2014	23187	Nolan's Office Products, Inc.	123.25	176,453.87
6/18/2014	23188	Occupational Health Centers of Southwest	170	176,283.87
6/18/2014	23189	Paul Conway Shields	54.49	176,229.38
6/18/2014	23190	Pony Express Pony Rides	315	175,914.38
6/18/2014	23191	R & R Automotive and Road Service	7,680.97	168,233.41
6/18/2014	23192	Rescue Rescue, LLC	510.35	167,723.06
6/18/2014	23193	Sam's Club	417.49	167,305.57
6/18/2014	23194	Skyler Garza	169.08	167,136.49
6/18/2014	23195	SOUTHWEST PUBLIC SAFETY	178.95	166,957.54
6/18/2014	23196	The UPS Store on Broadway	110.05	166,847.49
6/18/2014	23197	Top Brass	79.98	166,767.51
6/18/2014	23198	Valero Marketing and Supply Company	7,352.38	159,415.13
6/18/2014	23199	Verizon Wireless	521.87	158,893.26
6/20/2014	23200	TX CSDU	100.62	158,792.64
6/23/2014	E-pay	Internal Revenue Service	1,666.96	157,125.68
6/23/2014	9791	Eisenhower Bank	100	157,025.68
6/24/2014	9792	AFLAC	2,414.37	154,611.31
6/26/2014	23201	Austin Distributing & Manufacturing Corp.	265.32	154,345.99
6/26/2014	23202	BeeHive Florist	185.53	154,160.46
6/26/2014	23203	BFI	3,839.01	150,321.45
6/26/2014	23204	C & L Mower Service	63.98	150,257.47
6/26/2014	23205	Commercial IT Solutions, Inc.	599	149,658.47
6/26/2014	23206	CTWP	210.62	149,447.85
6/26/2014	23207	Dogget Freightliner of South Texas, LLC	13.04	149,434.81
6/26/2014	23208	HDR, Inc.	12,272.70	137,162.11
6/26/2014	23209	Humana Insurance Co.	23,577.20	113,584.91
6/26/2014	23210	Leslie Sachanowicz	100	113,484.91
6/26/2014	23211	New Earth, Inc	795	112,689.91
6/26/2014	23212	Nolan's Office Products, Inc.	81.94	112,607.97
6/26/2014	23213	Principal Life Insurance Company	2,153.32	110,454.65
6/26/2014	23214	Reliance Truck & Equipment Ltd	1,220.07	109,234.58
6/26/2014	23215	RICHARD P. CORRIGAN	200	109,034.58
6/26/2014	23216	Richard. Vasquez	100	108,934.58
6/26/2014	23217	SAN ANTONIO WATER SYSTEM	971.15	107,963.43
6/26/2014	23218	Stephen Gordon	125	107,838.43
6/26/2014	23219	Summit Health	794.75	107,043.68
6/27/2014	E-pay	Internal Revenue Service	1,877.84	105,165.84
6/27/2014	9793	Eisenhower Bank	100	105,065.84
6/27/2014	23220	TX CSDU	100.62	104,965.22
6/30/2014	E-pay	Internal Revenue Service	18,843.14	86,122.08
6/30/2014	9794	Mellon HSA Solution	1,222.54	84,899.54
7/2/2014	23221	TX CSDU	276	84,623.54
7/2/2014	23222	Texas Municipal Retirement System	35,155.03	49,468.51
7/2/2014	23223	ICMA RETIREMENT TRUST-457	615	48,853.51
7/2/2014	23224	CFS Inspections	196.5	48,657.01

7/2/2014	23225 CPS Energy	2,157.64	46,499.37
7/2/2014	23226 Cullen Emergency Vehicles	153.05	46,346.32
7/2/2014	23227 Edward Castillo	100	46,246.32
7/2/2014	23228 GALLS INC.	33.92	46,212.40
7/2/2014	23229 Gary Hunter	80.5	46,131.90
7/2/2014	23230 GFOAT/TML	60	46,071.90
7/2/2014	23231 Jan-Pro Cleaning Systems	585	45,486.90
7/2/2014	23232 Janie D Cantu	2,500.00	42,986.90
7/2/2014	23233 Javier Saucedo	41.98	42,944.92
7/2/2014	23234 KELLER MATERIAL, INC.	712.35	42,232.57
7/2/2014	23235 Legend Refrigeration	190	42,042.57
7/2/2014	23236 Lion Apparel, Inc.	195.75	41,846.82
7/2/2014	23237 Lowe's	1,360.24	40,486.58
7/2/2014	23238 R & R Automotive and Road Service	4,894.17	35,592.41
7/2/2014	23239 Rebecca W. Pagenstecher	260	35,332.41
7/2/2014	23240 Reliance Truck & Equipment Ltd	171.83	35,160.58
7/2/2014	23241 Witmer Public Safety Group, Inc.	190.69	34,969.89
7/3/2014	E-pay Internal Revenue Service	1,938.04	33,031.85
7/3/2014	9795 Eisenhower Bank	100	32,931.85
7/3/2014	23242 TX CSDU	100.62	32,831.23
7/7/2014	23243 Trish Hennessey	1,158.64	31,672.59
7/8/2014	9796 AT&T	157.01	31,515.58
7/8/2014			281,515.58
7/9/2014	23245 ALAMO AREA COUNCIL OF GOVERNMENTS	85	281,430.58
7/9/2014	23246 Alamo Heights Kennel Club	464.26	280,966.32
7/9/2014	23247 Amazon	77.01	280,889.31
7/9/2014	23248 BFI	3,994.80	276,894.51
7/9/2014	23249 Center for Education & Employment Law	124.95	276,769.56
7/9/2014	23250 CITY OF ALAMO HEIGHTS	36,707.10	240,062.46
7/9/2014	23251 CPS Energy	1,611.63	238,450.83
7/9/2014	23252 CTWP	68.46	238,382.37
7/9/2014	23253 Dailey Wells Communications, Inc.	60	238,322.37
7/9/2014	23254 Express Lube INC	14.5	238,307.87
7/9/2014	23255 Foremost Promotions	1,042.79	237,265.08
7/9/2014	23256 GALLS INC.	284.77	236,980.31
7/9/2014	23257 Grande Communications	623	236,357.31
7/9/2014	23258 MES-Texas	1,045.18	235,312.13
7/9/2014	23259 Metro Fire Apparatus Specialists, Inc	55	235,257.13
7/9/2014	23260 Nardis Public Safety	770.72	234,486.41
7/9/2014	23261 O'Reilly Auto Parts	78.03	234,408.38
7/9/2014	23262 OmniBase Services of Texas, LP	42	234,366.38
7/9/2014	23263 Sam's Club	501.47	233,864.91
7/9/2014	23264 SAN ANTONIO WATER SYSTEM	3,391.00	230,473.91
7/9/2014	23265 Sirchie Fingerprint Laboratories, Inc.	159.51	230,314.40
7/9/2014	23266 STATE COMPTROLLER	5,756.70	224,557.70
7/9/2014	23267 Sterling's Public Safety Uniform & Equip	476.63	224,081.07
7/9/2014	23268 Texas Police Chiefs Association	195	223,886.07

7/9/2014	23269 TransUnion	2.25	223,883.82
7/9/2014	23270 Valero Marketing and Supply Company	7,441.62	216,442.20
7/9/2014	23271 Verizon Wireless	289.92	216,152.28
7/11/2014	E-pay Internal Revenue Service	2,185.46	213,966.82
7/11/2014	9797 Eisenhower Bank	100	213,866.82
7/11/2014	23244 TX CSDU	100.62	213,766.20
7/14/2014	E-pay Internal Revenue Service	19,187.42	194,578.78
7/14/2014	23272 TX CSDU	276	194,302.78
7/17/2014	23273 TX CSDU	100.62	194,202.16
7/17/2014	23274 Alamo Heights Fire/EMS	262.15	193,940.01
7/17/2014	23275 Blue Tape	2,227.84	191,712.17
7/17/2014	23276 C & L Mower Service	54	191,658.17
7/17/2014	23277 Citibank	3,634.80	188,023.37
7/17/2014	23278 DACO Fire Equipment	325	187,698.37
7/17/2014	23279 Davidson Troilo Ream & Garza	1,487.25	186,211.12
7/17/2014	23280 H & M Uniforms	243.35	185,967.77
7/17/2014	23281 Legal Shield	51.8	185,915.97
7/17/2014	23282 LexisNexis	120	185,795.97
7/17/2014	23283 R & R Automotive and Road Service	582.99	185,212.98
7/17/2014	23284 RICHARD P. CORRIGAN	200	185,012.98
7/17/2014	23285 Stephen Gordon	125	184,887.98
7/17/2014	23286 The Original Sammy's Embroidery	173.88	184,714.10
7/17/2014	23287 Thomson Reuters- West	313.08	184,401.02
7/17/2014	23288 United Site Services	632.24	183,768.78
7/17/2014	23289 William Kingman	100	183,668.78
7/17/2014	23290 ICMA RETIREMENT TRUST-457	615	183,053.78
7/18/2014	E-pay Internal Revenue Service	2,022.82	181,030.96
7/18/2014	9798 Eisenhower Bank	100	180,930.96
7/24/2014	1 Texas Workforce Commission	335.92	180,595.04
7/24/2014	2 Texas Workforce Commission		180,595.04
7/24/2014	23292 A1BizCom	1,218.80	179,376.24
7/24/2014	23293 ABC Home & Commercial Services	156	179,220.24
7/24/2014	23294 Alamo Heights Kennel Club	256.5	178,963.74
7/24/2014	23295 Amazon	93.19	178,870.55
7/24/2014	23296 Avesis Third Party Administrators, Inc	303.01	178,567.54
7/24/2014	23297 BFI	3,973.73	174,593.81
7/24/2014	23298 Christian Brothers Automotive	172.79	174,421.02
7/24/2014	23299 Comfort-Air Engineering, Inc.	3,519.57	170,901.45
7/24/2014	23300 Commercial IT Solutions, Inc.	599	170,302.45
7/24/2014	23301 CPS Energy	1,822.71	168,479.74
7/24/2014	23302 CTWP	189.96	168,289.78
7/24/2014	23303 Gail Baham	74.8	168,214.98
7/24/2014	23304 Heights Office Products	137	168,077.98
7/24/2014	23305 Humana Insurance Co.	22,356.09	145,721.89
7/24/2014	23306 Ken's Tire, Inc.	282.52	145,439.37
7/24/2014	23307 Principal Life Insurance Company	2,153.32	143,286.05
7/24/2014	23308 Reliance Truck & Equipment Ltd	85	143,201.05

7/24/2014	23309 ROHR-Batteries Plus	14.97	143,186.08
7/24/2014	23310 SAN ANTONIO WATER SYSTEM	801.94	142,384.14
7/24/2014	23311 The Police & Sheriffs Press, Inc.	12.49	142,371.65
7/24/2014	23312 Tyler Technologies, Inc.	3,051.45	139,320.20
7/24/2014	23313 VALVOLINE INSTANT OIL CHANGE	54.29	139,265.91
7/24/2014	23314 William Foley	50.63	139,215.28
7/24/2014	23315 World Net	6	139,209.28
7/25/2014	E-pay Internal Revenue Service	1,850.10	137,359.18
7/25/2014	9799 Eisenhower Bank	100	137,259.18
7/25/2014	23291 TX CSDU	100.62	137,158.56
7/29/2014	9800 AFLAC	2,414.37	134,744.19
7/30/2014	E-pay Internal Revenue Service	19,225.68	115,518.51
7/30/2014	9801 Mellon HSA Solution	1,222.54	114,295.97
7/31/2014	9803 AT&T	77.83	114,218.14
7/31/2014	23316 TX CSDU	376.62	113,841.52
7/31/2014	23317 A1BizCom		113,841.52
7/31/2014	23318 C & L Mower Service	79.99	113,761.53
7/31/2014	23319 FUEGO International, LLC	235	113,526.53
7/31/2014	23320 Garrett Sanders	372.65	113,153.88
7/31/2014	23321 Lowe's	1,062.71	112,091.17
7/31/2014	23322 Matthew Housley	84	112,007.17
7/31/2014	23323 Metro Fire Apparatus Specialists, Inc	950	111,057.17
7/31/2014	23324 Nardis Public Safety	2,095.55	108,961.62
7/31/2014	23325 National Embroiders, LLC	181.95	108,779.67
7/31/2014	23326 Nolan's Office Products, Inc.	236.32	108,543.35
7/31/2014	23327 Southern Tire Mart, LLC	268	108,275.35
7/31/2014	23328 SOUTHWEST PUBLIC SAFETY	493.71	107,781.64
7/31/2014	23329 Taser International	1,735.97	106,045.67
7/31/2014	23330 Top Brass	20.97	106,024.70
7/31/2014	23331 ICMA RETIREMENT TRUST-457	635	105,389.70
8/1/2014	E-pay Internal Revenue Service	2,122.62	103,267.08
8/1/2014	9802 Eisenhower Bank	100	103,167.08
8/5/2014	23332 Texas Municipal Retirement System	36,852.60	66,314.48
8/7/2014	23333 Action Bikes	315.29	65,999.19
8/7/2014	23334 BFI	3,574.71	62,424.48
8/7/2014	23335 Cole Information Services	558.95	61,865.53
8/7/2014	23336 CPS Energy	1,590.26	60,275.27
8/7/2014	23337 CTWP	123.64	60,151.63
8/7/2014	23338 Express Lube INC	29	60,122.63
8/7/2014	23339 Janie D Cantu	2,300.00	57,822.63
8/7/2014	23340 KELLER MATERIAL, INC.	110.53	57,712.10
8/7/2014	23341 I.e.a.d.s.online	792	56,920.10
8/7/2014	23342 Nardis Public Safety	1,174.73	55,745.37
8/7/2014	23343 New Earth, Inc	800	54,945.37
8/7/2014	23344 NFPA	165	54,780.37
8/7/2014	23345 O'Reilly Auto Parts	311.18	54,469.19
8/7/2014	23346 SAN ANTONIO EXPRESS-NEWS	1,105.64	53,363.55



8/7/2014	23347 T. CALDERON TRUCKING	5,200.00	48,163.55
8/7/2014	23348 UT Health Sc	200	47,963.55
8/7/2014	23349 Valero Marketing and Supply Company	7,517.26	40,446.29
8/7/2014	23350 Verizon Wireless	289.92	40,156.37
8/8/2014 E-pay	Internal Revenue Service	2,012.20	38,144.17
8/8/2014	9804 Eisenhower Bank	100	38,044.17
8/8/2014	23351 TX CSDU	100.62	37,943.55
8/11/2014	23352 Jose M Sanchez	150	37,793.55
8/11/2014			287,793.55
8/13/2014 E-pay	Internal Revenue Service	21,234.58	266,558.97
8/14/2014	23353 TX CSDU	376.62	266,182.35
8/18/2014	9805 Eisenhower Bank	100	266,082.35
8/19/2014	23354 Blue Tape	156	265,926.35
8/19/2014	23355 Citibank	4,230.14	261,696.21
8/19/2014	23356 Classen-Buck Seminars, Inc.	209.5	261,486.71
8/19/2014	23357 Commercial IT Solutions, Inc.	599	260,887.71
8/19/2014	23358 Davidson Troilo Ream & Garza	399.85	260,487.86
8/19/2014	23359 Grande Communications	623	259,864.86
8/19/2014	23360 Humana Insurance Co.	20,367.41	239,497.45
8/19/2014	23361 Jan-Pro Cleaning Systems	585	238,912.45
8/19/2014	23362 Legal Shield	51.8	238,860.65
8/19/2014	23363 LexisNexis	120	238,740.65
8/19/2014	23364 Lion Apparel, Inc.	592.75	238,147.90
8/19/2014	23365 Nolan's Office Products, Inc.	263	237,884.90
8/19/2014	23366 Sam's Club	38.42	237,846.48
8/19/2014	23367 Silsbee Ford	50,296.00	187,550.48
8/19/2014	23368 SOUTHWEST PUBLIC SAFETY	15.91	187,534.57
8/19/2014	23369 STATE COMPTROLLER	100	187,434.57
8/19/2014	23370 Sterling's Public Safety Uniform & Equip	105.99	187,328.58
8/19/2014	23371 Texas Association of Hostage Negotiators	100	187,228.58
8/19/2014	23372 Texas Department of State Health Services	64	187,164.58
8/19/2014	23373 The Elim Group	39	187,125.58
8/19/2014	23374 The UPS Store on Broadway	15.92	187,109.66
8/19/2014	23375 ICMA RETIREMENT TRUST-457	615	186,494.66
8/21/2014	23376 TX CSDU	100.62	186,394.04
8/22/2014 E-pay	Internal Revenue Service	1,695.78	184,698.26
8/22/2014	9806 Eisenhower Bank	100	184,598.26
8/27/2014	9807 AFLAC	2,414.37	182,183.89
8/29/2014 E-pay	Internal Revenue Service	21,319.20	160,864.69
8/29/2014	9809 Eisenhower Bank	100	160,764.69
8/29/2014	23377 TX CSDU	376.62	160,388.07
8/29/2014	23378 Araiza's Small Engine Service	87.92	160,300.15
8/29/2014	23379 Avesis Third Party Administrators, Inc	303.01	159,997.14
8/29/2014	23380 BFI	3,534.17	156,462.97
8/29/2014	23381 C & L Mower Service	55.59	156,407.38
8/29/2014	23382 Christian Brothers Automotive	756.6	155,650.78
8/29/2014	23383 Classen-Buck Seminars, Inc.	113	155,537.78

8/29/2014	23384 CPS Energy	2,023.81	153,513.97
8/29/2014	23385 CTWP	221.01	153,292.96
8/29/2014	23386 Emergency Medical Products, Inc.	327.65	152,965.31
8/29/2014	23387 GRANDE TRUCK CENTER	21.63	152,943.68
8/29/2014	23388 Jose M Sanchez	300	152,643.68
8/29/2014	23389 M. Jacks Fire & Safety Equipment Co.	85.4	152,558.28
8/29/2014	23390 New Earth, Inc	130	152,428.28
8/29/2014	23391 Principal Life Insurance Company	2,069.22	150,359.06
8/29/2014	23392 Reflective Dynamics of Texas	1,270.00	149,089.06
8/29/2014	23393 Reliance Truck & Equipment Ltd	1,360.90	147,728.16
8/29/2014	23394 RICHARD P. CORRIGAN	200	147,528.16
8/29/2014	23395 SAN ANTONIO WATER SYSTEM	1,346.69	146,181.47
8/29/2014	23396 Southwest Wheel Co.	51.75	146,129.72
8/29/2014	23397 Stephen Gordon	125	146,004.72
8/29/2014	23398 Texas Commission on Fire Protection	85	145,919.72
8/29/2014	23399 UT Health Sc	200	145,719.72
8/29/2014	23400 William Kingman	100	145,619.72
8/29/2014	23401 Texas Commission on Fire Protection	85	145,534.72
9/4/2014	9808 Mellon HSA Solution	1,256.70	144,278.02
9/4/2014	23402 Crafc0 Texas, Inc	266.41	144,011.61
9/4/2014	23403 American Signal Equipment Company	771	143,240.61
9/4/2014	23404 C & L Mower Service	10	143,230.61
9/4/2014	23405 CTWP	93.28	143,137.33
9/4/2014	23406 Janie D Cantu	1,800.00	141,337.33
9/4/2014	23407 Ken's Tire, Inc.	730.7	140,606.63
9/4/2014	23408 l.e.a.d.s.online		140,606.63
9/4/2014	23409 Lowe's	457.79	140,148.84
9/4/2014	23410 National Embroiders, LLC	19	140,129.84
9/4/2014	23411 Texas Department of State Health Services	96	140,033.84
9/4/2014	23412 TransUnion	3.75	140,030.09
9/4/2014	23413 Verizon Wireless	308.8	139,721.29
9/4/2014	23414 ICMA RETIREMENT TRUST-457	635	139,086.29
9/4/2014	23415 Texas Department of State Health Services	96	138,990.29
9/4/2014	23417 Texas Municipal Retirement System	34,788.88	104,201.41
9/5/2014	E-pay Internal Revenue Service	1,593.70	102,607.71
9/5/2014	9810 Eisenhower Bank	100	102,507.71
9/5/2014	9811 AT&T	71.32	102,436.39
9/5/2014	23416 TX CSDU	100.62	102,335.77
9/11/2014	23418 6MC, Inc.	5,040.00	97,295.77
9/11/2014	23419 Bexar Appraisal District	5,696.00	91,599.77
9/11/2014	23420 BFI	3,339.47	88,260.30
9/11/2014	23421 Citibank	3,065.34	85,194.96
9/11/2014	23422 CITY OF ALAMO HEIGHTS	35,810.25	49,384.71
9/11/2014	23423 Cowboy Electric	375	49,009.71
9/11/2014	23424 CPS Energy	1,599.67	47,410.04
9/11/2014	23425 Express Lube INC	14.5	47,395.54
9/11/2014	23426 GALLS INC.	71.86	47,323.68

9/11/2014	23427 Grande Communications	622.99	46,700.69
9/11/2014	23428 GRANDE TRUCK CENTER	313.32	46,387.37
9/11/2014	23429 Jan-Pro Cleaning Systems	585	45,802.37
9/11/2014	23430 LexisNexis	120	45,682.37
9/11/2014	23431 Nolan's Office Products, Inc.	95.48	45,586.89
9/11/2014	23432 Nova Healthcare	482.22	45,104.67
9/11/2014	23433 O'Reilly Auto Parts	739.85	44,364.82
9/11/2014	23434 Paul Conway Shields	54.49	44,310.33
9/11/2014	23435 Sam's Club	311.43	43,998.90
9/11/2014	23436 Sterling's Public Safety Uniform & Equip	350.9	43,648.00
9/11/2014	23437 The UPS Store on Broadway	27.35	43,620.65
9/11/2014	23438 Valero Marketing and Supply Company	7,479.69	36,140.96
9/11/2014	23439 VALVOLINE INSTANT OIL CHANGE	87.47	36,053.49
9/12/2014	E-pay Internal Revenue Service	21,751.18	14,302.31
9/12/2014	9812 Eisenhower Bank	100	14,202.31
9/12/2014	23440 TX CSDU	376.62	13,825.69
9/12/2014	23441 ICMA RETIREMENT TRUST-457	595	13,230.69
9/18/2014	23442 Amazon	49.2	13,181.49
9/18/2014	23443 Davidson Troilo Ream & Garza	1,082.85	12,098.64
9/18/2014	23444 Esteban Alvarez.	189.75	11,908.89
9/18/2014	23445 Felipe Valdez	89.99	11,818.90
9/18/2014	23446 H & M Uniforms	263.3	11,555.60
9/18/2014	23447 International Code Council	125	11,430.60
9/18/2014	23448 Legal Shield	51.8	11,378.80
9/18/2014	23449 Nolan's Office Products, Inc.	69.75	11,309.05
9/18/2014	23450 Reliance Truck & Equipment Ltd	1,560.60	9,748.45
9/18/2014	23451 Ricardo Trevino	100	9,648.45
9/18/2014	23452 Sam Houston State University	195	9,453.45
9/18/2014	23453 Southern Tire Mart, LLC	1,346.00	8,107.45
9/18/2014	23454 SOUTHWEST PUBLIC SAFETY	100	8,007.45
9/18/2014	23455 TEEX	200	7,807.45
9/18/2014	23456 Texas State University	595	7,212.45
9/19/2014	E-pay Internal Revenue Service	1,881.88	5,330.57
9/19/2014	9813 Eisenhower Bank	100	5,230.57
9/19/2014	23457 TX CSDU	130.39	5,100.18
9/19/2014			255,100.18
9/26/2014	9814 Eisenhower Bank	100	255,000.18
9/26/2014	9815 AFLAC	2,414.37	252,585.81
9/26/2014	23458 TX CSDU	130.39	252,455.42
9/29/2014	E-pay Internal Revenue Service	2,171.74	250,283.68
9/30/2014	E-pay Internal Revenue Service	19,849.34	230,434.34
9/30/2014	9816 Mellon HSA Solution	1,222.54	229,211.80
9/30/2014	23459 ABC Home & Commercial Services	585.71	228,626.09
9/30/2014	23460 Avesis Third Party Administrators, Inc	303.01	228,323.08
9/30/2014	23461 BFI	3,614.28	224,708.80
9/30/2014	23462 C & L Mower Service	2,881.42	221,827.38
9/30/2014	23463 Classen-Buck Seminars, Inc.	95	221,732.38

9/30/2014	23464 Commercial IT Solutions, Inc.	599	221,133.38
9/30/2014	23465 CPS Energy	1,916.48	219,216.90
9/30/2014	23466 CTWP	219.24	218,997.66
9/30/2014	23467 Davis & Stanton	115	218,882.66
9/30/2014	23468 Emergency Medical Products, Inc.	267.73	218,614.93
9/30/2014	23469 Entenmann-Rovin Co	132.25	218,482.68
9/30/2014	23470 Humana Insurance Co.	21,909.15	196,573.53
9/30/2014	23471 Kristine Sanchez	438.84	196,134.69
9/30/2014	23472 New Earth, Inc	745	195,389.69
9/30/2014	23473 Nolan's Office Products, Inc.	150.26	195,239.43
9/30/2014	23474 Paul Conway Shields	27.93	195,211.50
9/30/2014	23475 Principal Life Insurance Company	1,907.40	193,304.10
9/30/2014	23476 RICHARD P. CORRIGAN	200	193,104.10
9/30/2014	23477 SAN ANTONIO WATER SYSTEM	1,600.81	191,503.29
9/30/2014	23478 Stephen Gordon	125	191,378.29
9/30/2014	23479 Sterling's Public Safety Uniform & Equip	316.64	191,061.65
9/30/2014	23480 Witmer Public Safety Group, Inc.	299.98	190,761.67
9/30/2014	23481 TX CSDU	276	190,485.67
9/30/2014	23482 ICMA RETIREMENT TRUST-457	415	190,070.67
9/30/2014	23483 Texas Municipal Retirement System	35,281.91	154,788.76
9/30/2014	23484 Absolutely Delicious, LLC	500	154,288.76
9/30/2014	23485 Christian Brothers Automotive	1,035.90	153,252.86
9/30/2014	23486 Cullen Emergency Vehicles	124.38	153,128.48
9/30/2014	23487 Dailey Wells Communications, Inc.	3,965.00	149,163.48
9/30/2014	23488 Entenmann-Rovin Co	87.5	149,075.98
9/30/2014	23489 KELLER MATERIAL, INC.	406.97	148,669.01
9/30/2014	23490 Lowe's	733.85	147,935.16
9/30/2014	23491 Qal-Tek Associates	109.15	147,826.01
9/30/2014	23492 Safeguard Business Systems	198.67	147,627.34
10/2/2014	23493 Jan-Pro Cleaning Systems	585	147,042.34
10/2/2014	23494 Janie D Cantu	1,400.00	145,642.34
10/3/2014	E-pay Internal Revenue Service	2,121.10	143,521.24
10/3/2014	9817 Eisenhower Bank	100	143,421.24
10/3/2014	23495 TX CSDU	130.39	143,290.85
10/8/2014	8919 AT&T	71.32	143,219.53
10/9/2014	23496 TX CSDU	130.39	143,089.14
10/11/2014	9820 Eisenhower Bank	100	142,989.14
10/13/2014	E-pay Internal Revenue Service	1,724.30	141,264.84
10/14/2014	E-pay Internal Revenue Service	19,849.18	121,415.66
10/14/2014	9818 Texas Workforce Commission	138.61	121,277.05
10/14/2014	23497 TX CSDU	276	121,001.05
10/14/2014	23498 ICMA RETIREMENT TRUST-457	415	120,586.05
10/17/2014	E-pay Internal Revenue Service	2,303.08	118,282.97
10/17/2014	9821 Eisenhower Bank	100	118,182.97
10/17/2014	23499 TX CSDU	130.39	118,052.58
10/17/2014	23500 BFI	3,947.86	114,104.72
10/17/2014	23501 Citibank	5,326.30	108,778.42

10/17/2014	23502 CITY OF ALAMO HEIGHTS	33,215.88	75,562.54
10/17/2014	23503 Commercial IT Solutions, Inc.	19,645.20	55,917.34
10/17/2014	23504 CPS Energy	1,582.20	54,335.14
10/17/2014	23505 CTWP	56.5	54,278.64
10/17/2014	23506 Davidson Troilo Ream & Garza	689.42	53,589.22
10/17/2014	23507 Dogget Freightliner of South Texas, LLC	214.8	53,374.42
10/17/2014	23508 Entenmann-Rovin Co	87.5	53,286.92
10/17/2014	23509 Express Lube INC	161.89	53,125.03
10/17/2014	23510 FedEx Office	27.98	53,097.05
10/17/2014	23511 FUEGO International, LLC	175	52,922.05
10/17/2014	23512 Grande Communications	622.9	52,299.15
10/17/2014	23513 Legal Shield	51.8	52,247.35
10/17/2014	23514 Light Bulb Depot	19	52,228.35
10/17/2014	23515 MCS Fire & Security	404.4	51,823.95
10/17/2014	23516 New Earth, Inc	300	51,523.95
10/17/2014	23517 Nolan's Office Products, Inc.	153.47	51,370.48
10/17/2014	23518 O'Reilly Auto Parts	890.16	50,480.32
10/17/2014	23519 OmniBase Services of Texas, LP	66	50,414.32
10/17/2014	23520 Reliance Truck & Equipment Ltd	3,326.20	47,088.12
10/17/2014	23521 SAN ANTONIO EXPRESS-NEWS	531.63	46,556.49
10/17/2014	23522 The Fire Center	13	46,543.49
10/17/2014	23523 The Original Sammy's Embroidery	564.65	45,978.84
10/17/2014	23524 The UPS Store on Broadway	15.82	45,963.02
10/17/2014	23525 Valero Marketing and Supply Company	7,244.95	38,718.07
10/17/2014	23526 Verizon Wireless	289.84	38,428.23
10/17/2014	23527 Witmer Public Safety Group, Inc.	126.59	38,301.64
10/23/2014	23528 STATE COMPROLLER	3,420.25	34,881.39
10/24/2014	E-pay Internal Revenue Service	1,731.98	33,149.41
10/24/2014	9822 Eisenhower Bank	100	33,049.41
10/24/2014	23529 TX CSDU	130.39	32,919.02
10/24/2014	23531 Alamo Door Systems of Texas, Inc.	217.82	32,701.20
10/24/2014	23532 Avesis Third Party Administrators, Inc	303.01	32,398.19
10/24/2014	23533 BFI	3,214.20	29,183.99
10/24/2014	23534 CPS Energy	1,628.23	27,555.76
10/24/2014	23535 CTWP	198.12	27,357.64
10/24/2014	23536 Emergency Medical Products, Inc.	275.22	27,082.42
10/24/2014	23537 Gail Baham	300	26,782.42
10/24/2014	23538 Gary Hunter	48.64	26,733.78
10/24/2014	23539 H & M Uniforms	662.45	26,071.33
10/24/2014	23540 H E A T Safety Equipment	25	26,046.33
10/24/2014	23541 Humana Insurance Co.	22,291.17	3,755.16
10/24/2014	23542 LexisNexis	126	3,629.16
10/24/2014	23543 MES-Texas	394.09	3,235.07
10/24/2014	23544 Qal-Tek Associates		3,235.07
10/24/2014	23545 SAN ANTONIO WATER SYSTEM	1,102.25	2,132.82
10/24/2014	23546 William Knupp	379.5	1,753.32
10/24/2014	23547 BeeHive Florist	215.5	1,537.82

10/24/2014			251,537.82
10/30/2014	E-pay	Internal Revenue Service	187.14 251,350.68
10/30/2014		9823 Intuit	472.11 250,878.57
10/30/2014		9824 AFLAC	2,880.43 247,998.14
10/30/2014		23549 Alamo Heights Kennel Club	377.88 247,620.26
10/30/2014		23550 Amazon	52.74 247,567.52
10/30/2014		23551 Bullet Hole Firearms LP	80 247,487.52
10/30/2014		23552 Christian Brothers Automotive	881.81 246,605.71
10/30/2014		23553 Farr West Environmental Supply, Inc	178.9 246,426.81
10/30/2014		23554 HDR, Inc.	1,115.70 245,311.11
10/30/2014		23555 Help Me!! Tech Team	476 244,835.11
10/30/2014		23556 Jan-Pro Cleaning Systems	585 244,250.11
10/30/2014		23557 Janie D Cantu	2,450.00 241,800.11
10/30/2014		23558 Ken's Tire, Inc.	1,175.60 240,624.51
10/30/2014		23559 Leslie Sachanowicz	100 240,524.51
10/30/2014		23560 Nardis Public Safety	155.94 240,368.57
10/30/2014		23561 New Earth, Inc	280 240,088.57
10/30/2014		23562 Principal Life Insurance Company	2,113.86 237,974.71
10/30/2014		23563 RICHARD P. CORRIGAN	200 237,774.71
10/30/2014		23564 Richard. Vasquez	100 237,674.71
10/30/2014		23565 Rick Baldarrama	100 237,574.71
10/30/2014		23566 Southern Tire Mart, LLC	696 236,878.71
10/30/2014		23567 Stephen Gordon	125 236,753.71
10/30/2014		23568 World Net	12 236,741.71
10/31/2014	E-pay	Internal Revenue Service	21,963.68 214,778.03
10/31/2014		9825 Eisenhower Bank	100 214,678.03
10/31/2014		23548 TX CSDU	406.39 214,271.64
11/3/2014		23569 Ranch Hand Truck Access	940 213,331.64
11/4/2014		9826 Mellon HSA Solution	1,256.70 212,074.94
11/4/2014		23570 ICMA RETIREMENT TRUST-457	435 211,639.94
11/5/2014		23571 Texas Municipal Retirement System	37,153.80 174,486.14
11/6/2014		9828 AT&T	71.38 174,414.76
11/6/2014		23572 TX CSDU	130.39 174,284.37
11/6/2014		23573 Business Ink, Co.	190 174,094.37
11/6/2014		23574 CPS Energy	1,618.21 172,476.16
11/6/2014		23575 CTWP	66.88 172,409.28
11/6/2014		23576 Global Tecnology Systems, Inc	953 171,456.28
11/6/2014		23577 Heights Office Products	90 171,366.28
11/6/2014		23578 Lowe's	631.04 170,735.24
11/6/2014		23579 New Earth, Inc	225 170,510.24
11/6/2014		23580 NFPA	1,255.50 169,254.74
11/6/2014		23581 Nolan's Office Products, Inc.	146.32 169,108.42
11/6/2014		23582 O'Reilly Auto Parts	659.29 168,449.13
11/6/2014		23583 SAN ANTONIO EXPRESS-NEWS	1,145.82 167,303.31
11/6/2014		23584 Southern Tire Mart, LLC	1,256.00 166,047.31
11/6/2014		23585 TMCEC	50 165,997.31
11/6/2014		23586 Verizon Wireless	289.87 165,707.44

11/7/2014	E-pay	Internal Revenue Service	2,022.28	163,685.16
11/7/2014		9827 Eisenhower Bank	100	163,585.16
11/12/2014	E-pay	Internal Revenue Service	23,275.08	140,310.08
11/14/2014		9829 Eisenhower Bank	100	140,210.08
11/14/2014		23587 TX CSDU	406.39	139,803.69
11/14/2014		23588 AT&T Services Inc	12,738.83	127,064.86
11/14/2014		23589 BFI	4,338.84	122,726.02
11/14/2014		23590 Citibank	6,045.82	116,680.20
11/14/2014		23591 Gary Hunter	241.13	116,439.07
11/14/2014		23592 Genuine Parts Company - San Antonio	79.8	116,359.27
11/14/2014		23593 Global Tecnology Systems, Inc	2,175.50	114,183.77
11/14/2014		23594 Grande Communications	622.9	113,560.87
11/14/2014		23595 John Wright Associates	29.72	113,531.15
11/14/2014		23596 Legal Shield	51.8	113,479.35
11/14/2014		23597 MES-Texas	2,072.51	111,406.84
11/14/2014		23598 National Embroiders, LLC	728	110,678.84
11/14/2014		23599 Sam's Club	470.54	110,208.30
11/14/2014		23600 Sterling's Public Safety Uniform & Equip	62.99	110,145.31
11/14/2014		23601 Texas Department of State Health Services	96	110,049.31
11/14/2014		23602 Texas Social Security Program	35	110,014.31
11/14/2014		23603 The Original Sammy's Embroidery	120	109,894.31
11/14/2014		23604 The UPS Store on Broadway	35.07	109,859.24
11/14/2014		23605 Valero Marketing and Supply Company	6,875.65	102,983.59
11/18/2014		23607 Almetek Industries	219.34	102,764.25
11/18/2014		23608 Avesis Third Party Administrators, Inc	303.01	102,461.24
11/18/2014		23609 Christian Brothers Automotive	262.34	102,198.90
11/18/2014		23610 Commercial IT Solutions, Inc.	1,198.00	101,000.90
11/18/2014		23611 Davidson Troilo Ream & Garza	286.12	100,714.78
11/18/2014		23612 FUEGO International, LLC	11,277.45	89,437.33
11/18/2014		23613 Global Tecnology Systems, Inc	196.5	89,240.83
11/18/2014		23614 H & M Uniforms	209.5	89,031.33
11/18/2014		23615 Leslie Sachanowicz	100	88,931.33
11/18/2014		23616 MES-Texas	4,127.44	84,803.89
11/18/2014		23617 Nardis Public Safety	659.78	84,144.11
11/18/2014		23618 Nolan's Office Products, Inc.	91.46	84,052.65
11/18/2014		23619 RICHARD P. CORRIGAN	200	83,852.65
11/18/2014		23620 SAN ANTONIO WATER SYSTEM	963.86	82,888.79
11/18/2014		23621 SOUTHWEST PUBLIC SAFETY	37.59	82,851.20
11/18/2014		23622 Stephen Gordon	125	82,726.20
11/18/2014		23623 Sterling's Public Safety Uniform & Equip	816.81	81,909.39
11/18/2014		23624 TxTag	16.35	81,893.04
11/18/2014		23625 Tyler Technologies, Inc.	486.2	81,406.84
11/20/2014		23606 TX CSDU	130.39	81,276.45
11/20/2014		23626 ICMA RETIREMENT TRUST-457	415	80,861.45
11/21/2014	E-pay	Internal Revenue Service	1,936.14	78,925.31
11/24/2014		9830 Eisenhower Bank	100	78,825.31
11/25/2014		9831 AFLAC	2,880.43	75,944.88

11/25/2014	23628 TX CSDU	276	75,668.88
11/25/2014	23629 ABC Home & Commercial Services	156	75,512.88
11/25/2014	23630 Absolutely Delicious, LLC	1,170.76	74,342.12
11/25/2014	23631 BFI	3,707.88	70,634.24
11/25/2014	23632 CPS Energy	1,505.71	69,128.53
11/25/2014	23633 CTWP	127.19	69,001.34
11/25/2014	23634 Hest Fitness Products	110	68,891.34
11/25/2014	23635 Home Depot Credit Services	17.97	68,873.37
11/25/2014	23636 Humana Insurance Co.	22,485.48	46,387.89
11/25/2014	23637 Matthew Tanzer	183.3	46,204.59
11/25/2014	23638 Municipal Emergency Services, Inc.	137.75	46,066.84
11/25/2014	23639 National Embroiders, LLC	15	46,051.84
11/25/2014	23640 Principal Life Insurance Company	2,077.92	43,973.92
11/25/2014	23641 Secretary of State	21	43,952.92
11/25/2014	23642 Texas Commission on Fire Protection	85	43,867.92
11/25/2014	23643 Texas Municipal League	1,232.00	42,635.92
11/25/2014			192,635.92
11/26/2014	E-pay Internal Revenue Service	21,914.62	170,721.30
11/26/2014	9832 Eisenhower Bank	200	170,521.30
11/26/2014	23627 TX CSDU	130.39	170,390.91
12/1/2014	9833 Mellon HSA Solution	1,185.55	169,205.36
12/1/2014	23644 ICMA RETIREMENT TRUST-457	415	168,790.36
12/3/2014	23645 Texas Municipal Retirement System	36,592.03	132,198.33
12/3/2014	23646 ALAMO AREA COUNCIL OF GOVERNMENTS	85	132,113.33
12/3/2014	23647 Comfort-Air Engineering, Inc.	383.93	131,729.40
12/3/2014	23648 CPS Energy	1,616.85	130,112.55
12/3/2014	23649 Earl Massey Construction	7,800.00	122,312.55
12/3/2014	23650 Frontier Pavement Specialists, Inc.	15,060.00	107,252.55
12/3/2014	23651 GALLS, LLC	33	107,219.55
12/3/2014	23652 Greg Whitlock	64.95	107,154.60
12/3/2014	23653 Janie D Cantu	2,100.00	105,054.60
12/3/2014	23654 Lone Star AMR, LLC	71.3	104,983.30
12/3/2014	23655 Lowe's	535.54	104,447.76
12/3/2014	23656 MJR Group Services, LLC	585	103,862.76
12/3/2014	23657 Nardis Public Safety	519.82	103,342.94
12/3/2014	23658 New Earth, Inc	205	103,137.94
12/3/2014	23659 Nolan's Office Products, Inc.	194.94	102,943.00
12/3/2014	23660 Paul Conway Shields	30.5	102,912.50
12/3/2014	23661 Reliance Truck & Equipment Ltd	866.72	102,045.78
12/3/2014	23662 Texas Court Clerks Association	40	102,005.78
12/3/2014	23663 Texas Department of State Health Services	96	101,909.78
12/3/2014	23664 The Police & Sheriffs Press, Inc.	24.98	101,884.80
12/4/2014	E-pay Internal Revenue Service	1,822.16	100,062.64
12/4/2014	23665 TX CSDU	130.39	99,932.25
12/10/2014	E-pay Internal Revenue Service	28,816.90	71,115.35
12/10/2014	9834 AT&T	71.36	71,043.99
12/10/2014	23666 Alfonso. Castillo	100	70,943.99



12/10/2014	23667 American Signal Equipment Company	4,018.00	66,925.99
12/10/2014	23668 Bexar Appraisal District	6,338.00	60,587.99
12/10/2014	23669 BFI	3,084.18	57,503.81
12/10/2014	23670 Comfort-Air Engineering, Inc.	206.2	57,297.61
12/10/2014	23671 CTWP	71.2	57,226.41
12/10/2014	23672 Dixie Flag Company	34.3	57,192.11
12/10/2014	23673 Garrett Sanders	85	57,107.11
12/10/2014	23674 Grande Communications	622.9	56,484.21
12/10/2014	23675 Greg Whitlock	15	56,469.21
12/10/2014	23676 Guillermo Diaz.	100	56,369.21
12/10/2014	23677 H & M Uniforms	524.75	55,844.46
12/10/2014	23678 LexisNexis	252	55,592.46
12/10/2014	23679 Napa Auto Parts	159	55,433.46
12/10/2014	23680 Nardis Public Safety	368.06	55,065.40
12/10/2014	23681 O'Reilly Auto Parts	918.75	54,146.65
12/10/2014	23682 Raul Gonzalez	77.48	54,069.17
12/10/2014	23683 Richard. Vasquez	14	54,055.17
12/10/2014	23684 Rodrigo Garcia	100	53,955.17
12/10/2014	23685 SAN ANTONIO EXPRESS-NEWS	39	53,916.17
12/10/2014	23686 SOUTHWEST PUBLIC SAFETY	5,105.67	48,810.50
12/10/2014	23687 Sterling's Public Safety Uniform & Equip	718.16	48,092.34
12/10/2014	23688 Texas Trophies	273	47,819.34
12/10/2014	23689 The Police & Sheriffs Press, Inc.	12.49	47,806.85
12/10/2014	23690 TransUnion	8.75	47,798.10
12/10/2014	23691 Valero Marketing and Supply Company	5,663.16	42,134.94
12/10/2014	23692 VALVOLINE INSTANT OIL CHANGE	14.5	42,120.44
12/10/2014	23693 Verizon Wireless	289.85	41,830.59
12/11/2014	9835 Eisenhower Bank	100	41,730.59
12/11/2014	23694 TX CSDU	130.39	41,600.20
12/15/2014	23696 Christian Brothers Automotive	78.45	41,521.75
12/15/2014	23697 Citibank	1,732.85	39,788.90
12/15/2014	23698 David Burciaga	100	39,688.90
12/15/2014	23699 Davidson Troilo Ream & Garza	611.02	39,077.88
12/15/2014	23700 Felipe Valdez	194.95	38,882.93
12/15/2014	23701 GALLS, LLC	710	38,172.93
12/15/2014	23702 Guillermo Diaz.	99.95	38,072.98
12/15/2014	23703 Heights Office Products	55	38,017.98
12/15/2014	23704 Help Me!! Tech Team	99	37,918.98
12/15/2014	23705 Legal Shield	376.8	37,542.18
12/15/2014	23706 R & R Automotive and Road Service	7,757.92	29,784.26
12/15/2014	23707 T. CALDERON TRUCKING	8,710.00	21,074.26
12/15/2014	23708 The Police & Sheriffs Press, Inc.	12.49	21,061.77
12/15/2014	23709 Witmer Public Safety Group, Inc.	919.92	20,141.85
12/15/2014	23710 C & E Mobile Fleet Service	1,604.70	18,537.15
12/15/2014			368,537.15
12/16/2014	E-pay Internal Revenue Service	2,117.90	366,419.25
12/18/2014	E-pay Internal Revenue Service	2,140.64	364,278.61

12/18/2014	23711 TX CSDU	130.39	364,148.22
12/19/2014	9836 Eisenhower Bank	100	364,048.22
12/24/2014	E-pay Internal Revenue Service	1,949.94	362,098.28
12/24/2014	23712 TX CSDU	130.39	361,967.89
12/31/2014	E-pay Internal Revenue Service	19,229.08	342,738.81
12/31/2014	E-pay Internal Revenue Service	1,972.30	340,766.51
12/31/2014	9836 AFLAC	2,880.43	337,886.08
12/31/2014	9836 AT&T	71.36	337,814.72
12/31/2014	23713 AFG Flameguard Texas, LLC	1,820.00	335,994.72
12/31/2014	23714 Alamo Heights Kennel Club	5,455.34	330,539.38
12/31/2014	23715 Alan Swanson	60	330,479.38
12/31/2014	23716 Avesis Third Party Administrators, Inc	290.05	330,189.33
12/31/2014	23717 BFI	3,450.64	326,738.69
12/31/2014	23718 C & E Mobile Fleet Service	312.5	326,426.19
12/31/2014	23719 Commercial IT Solutions, Inc.	599	325,827.19
12/31/2014	23720 CPS Energy	1,386.88	324,440.31
12/31/2014	23721 CTWP	242.03	324,198.28
12/31/2014	23722 Four B Paving, Inc.	11,200.00	312,998.28
12/31/2014	23723 GALLS, LLC	104	312,894.28
12/31/2014	23724 Greg Whitlock	34.23	312,860.05
12/31/2014	23725 H & M Uniforms	389.25	312,470.80
12/31/2014	23726 Humana Insurance Co.	25,107.06	287,363.74
12/31/2014	23727 Janie D Cantu	2,100.00	285,263.74
12/31/2014	23728 John Henderson	157	285,106.74
12/31/2014	23729 LifeLine Training, Ltd. & Calibre Press	567	284,539.74
12/31/2014	23730 New Earth, Inc	330	284,209.74
12/31/2014	23731 Principal Life Insurance Company	2,208.97	282,000.77
12/31/2014	23732 SAN ANTONIO WATER SYSTEM	881.42	281,119.35
12/31/2014	23733 Texas Commission on Environment Quality	100	281,019.35
12/31/2014	23734 The Productivity Center	382	280,637.35
12/31/2014	23735 W C Wood Pet Tags	614.95	280,022.40
12/31/2014	23736 William Foley	33.5	279,988.90
12/31/2014	23737 TX CSDU	130.39	279,858.51
12/31/2014	23738 TX CSDU	276	279,582.51