

Register: 1000 - General Fund  
 From 01/01/2013 through 12/31/2013  
 Sorted by: Date and Order Entered

Date	Number	Payee	Payment	Deposit	Balance
1/2/2013	21574	Texas Municipal Retirement System	45,233.09		57,133.00
1/2/2013	21575	ICMA RETIREMENT TRUST-457	415		56,718.00
1/2/2013	9598	Mellon HSA Solution	1,822.06		54,895.94
1/3/2013	21582	Boston Mutual	351.6		54,544.34
1/3/2013	21583	CITY OF ALAMO HEIGHTS	36,987.03		17,557.31
1/3/2013	21584	TML Intergovernmental Risk Pool	111,743.96		-94,186.65
1/3/2013				300,000.00	205,813.35
1/4/2013	21585	TX CSDU	99.69		205,713.66
1/4/2013	9599	Eisenhower Bank	220		205,493.66
1/4/2013	9600	Internal Revenue Service	2,108.44		203,385.22
1/7/2013	9601	Texas Workforce Commission	567.36		202,817.86
1/7/2013	21593	Commercial IT Solutions, Inc.	12,732.00		190,085.86
1/7/2013	21594	CPS Energy	1,510.73		188,575.13
1/7/2013	21595	Grande Communications	460.31		188,114.82
1/7/2013	21596	STATE COMPTROLLER	1,654.80		186,460.02
1/7/2013	21597	William Knupp	150		186,310.02
1/7/2013	21592	STATE COMPTROLLER	12.5		186,297.52
1/11/2013	21598	TX CSDU	99.69		186,197.83
1/11/2013	9603	Eisenhower Bank	220		185,977.83
1/11/2013	9604	Internal Revenue Service	2,424.96		183,552.87
1/11/2013	21630	ICMA RETIREMENT TRUST-457	415		183,137.87
1/14/2013	21609	Alamo Area Fire Chief's Association	115		183,022.87
1/14/2013	21610	BeeHive Florist	89.38		182,933.49
1/14/2013	21611	Carlos Collazo, Jr	165		182,768.49
1/14/2013	21612	CLEANING IDEAS	194.52		182,573.97
1/14/2013	21613	Gary Hunter	76.23		182,497.74
1/14/2013	21614	Nolan's Office Products, Inc.	102.84		182,394.90
1/14/2013	21615	Rescue Rescue, LLC	683.87		181,711.03
1/14/2013	21616	Safeware, Inc.	278.96		181,432.07
1/14/2013	21617	Secretary of State	21		181,411.07
1/14/2013	21618	Terrell Plaza Lock & Key Shop	6		181,405.07
1/14/2013	21619	Texas Fire Chief's Association	50		181,355.07
1/14/2013	21620	Texas Municipal League	1,232.00		180,123.07
1/14/2013	21621	The Cystic Fibrosis Foundation	75		180,048.07
1/14/2013	21622	Time Warner Cable	75.07		179,973.00
1/14/2013	21623	UT Health Sc	10,000.00		169,973.00
1/14/2013	21624	Victor O. Schinnerer & Co. Inc.	50		169,923.00
1/14/2013	21625	Alamo Area Fire Chief's Association	115		169,808.00
1/14/2013	21626	Texas Fire Chief's Association	150		169,658.00
1/14/2013	21627	Mary K. Viegelahn	230.78		169,427.22
1/14/2013	21628	Ohio Child Support Payment Centre	120.24		169,306.98
1/14/2013	21629	TX CSDU	664.5		168,642.48
1/14/2013	9606	AT&T	164.1		168,478.38
1/15/2013	9605	Internal Revenue Service	18,577.96		149,900.42
1/15/2013	9607	AFLAC	1,789.59		148,110.83
1/18/2013	21631	TX CSDU	99.69		148,011.14
1/18/2013	9608	Eisenhower Bank	220		147,791.14
1/18/2013	21632	Best Buy			147,791.14

1/21/2013	9609 Internal Revenue Service	2,180.06	145,611.08
1/21/2013	21638 A 1 BizCom	552.5	145,058.58
1/21/2013	21639 Avesis Third Party Administrators, I	256.88	144,801.70
1/21/2013	21640 BFI	5,827.49	138,974.21
1/21/2013	21641 Commercial IT Solutions, Inc.	2,917.52	136,056.69
1/21/2013	21642 Heights Office Products	29.95	136,026.74
1/21/2013	21643 Joe Rodriguez, JR	200	135,826.74
1/21/2013	21644 Kusssmaul Electronics Co., Inc.	296.5	135,530.24
1/21/2013	21645 Legal Shield	77.7	135,452.54
1/21/2013	21646 Nolan's Office Products, Inc.	431.41	135,021.13
1/21/2013	21647 Terrell Plaza Lock & Key Shop	18	135,003.13
1/21/2013	21648 Valero Marketing and Supply Comp	6,409.59	128,593.54
1/25/2013	21649 TX CSDU	99.69	128,493.85
1/25/2013	9610 Eisenhower Bank	220	128,273.85
1/28/2013	9611 Internal Revenue Service	2,191.76	126,082.09
1/28/2013	21651 A 1 BizCom	110	125,972.09
1/28/2013	21668 Citibank	5,561.41	120,410.68
1/28/2013	21652 City of San Antonio	300	120,110.68
1/28/2013	21653 Commercial IT Solutions, Inc.	1,071.23	119,039.45
1/28/2013	21654 CPS Energy	798.94	118,240.51
1/28/2013	21655 CTWP	66.03	118,174.48
1/28/2013	21656 Emergency Medical Products, Inc.	160.55	118,013.93
1/28/2013	21657 FUEGO International, LLC	48.28	117,965.65
1/28/2013	21658 Guardian	1,925.03	116,040.62
1/28/2013	21659 Jorge Alonso, Jr	85	115,955.62
1/28/2013	21660 Michael Goodreau	115	115,840.62
1/28/2013	21661 New Earth, Inc	55	115,785.62
1/28/2013	21662 Nolan's Office Products, Inc.	170.32	115,615.30
1/28/2013	21663 RICHARD P. CORRIGAN	200	115,415.30
1/28/2013	21664 SAN ANTONIO WATER SYSTEM	392.9	115,022.40
1/28/2013	21665 Stephen Ballantyne	100	114,922.40
1/28/2013	21666 Stephen Gordon	125	114,797.40
1/28/2013	21667 Sterling's Public Safety Uniform & E	112.98	114,684.42
1/30/2013	9612 Internal Revenue Service	18,472.64	96,211.78
1/30/2013	21669 TX CSDU	664.5	95,547.28
1/30/2013	21670 Ohio Child Support Payment Centra	120.24	95,427.04
1/30/2013	21671 Mary K. Viegelahn	230.78	95,196.26
1/30/2013	21672 ICMA RETIREMENT TRUST-457	415	94,781.26
2/1/2013	21673 TX CSDU	99.69	94,681.57
2/1/2013	9613 Eisenhower Bank	220	94,461.57
2/1/2013	9615 Mellon HSA Solution	1,576.96	92,884.61
2/4/2013	9614 Internal Revenue Service	2,116.58	90,768.03
2/4/2013	21674 ALAMO IRON WORKS, INC.	54.98	90,713.05
2/4/2013	21675 AT&T Mobility	310.73	90,402.32
2/4/2013	21676 Autoliv Electronics Night Vision	3,900.00	86,502.32
2/4/2013	21677 Boston Mutual	416.4	86,085.92
2/4/2013	21678 Busch Systems	887.42	85,198.50
2/4/2013	21679 Commercial IT Solutions, Inc.	350	84,848.50
2/4/2013	21680 Janie D Cantu	2,000.00	82,848.50
2/4/2013	21681 John Henderson	300	82,548.50
2/4/2013	21682 Lowe's	851.92	81,696.58
2/4/2013	21683 Reliance Truck & Equipment Ltd	1,955.60	79,740.98

2/4/2013	21684 S.A. Light & Power Electric	160	79,580.98
2/4/2013	21685 Sirchie Fingerprint Laboratories, Inc	1,039.77	78,541.21
2/4/2013	21686 Texas Police Chief's Foundation	50	78,491.21
2/4/2013	21687 United Healthcare Insurance Comp	28,573.64	49,917.57
2/4/2013	21688 Xpediter Technology	2,396.00	47,521.57
2/8/2013	21689 TX CSDU	88.15	47,433.42
2/8/2013	21690 Texas Municipal Retirement System	35,471.70	11,961.72
2/8/2013	9616 Eisenhower Bank	220	11,741.72
2/8/2013	9618 AT&T	106.21	11,635.51
2/11/2013	9617 Internal Revenue Service	2,094.88	9,540.63
2/11/2013	21691 Akron Brass Company	240.08	9,300.55
2/11/2013	21692 ALAMO AREA COUNCIL OF GOVE	185	9,115.55
2/11/2013	21693 Alamo Heights Kennel Club	1,121.50	7,994.05
2/11/2013	21694 AT&T	74.2	7,919.85
2/11/2013	21695 BFI	5,410.72	2,509.13
2/11/2013	21696 Commercial IT Solutions, Inc.	636.81	1,872.32
2/11/2013	21697 CPS Energy	1,533.37	338.95
2/11/2013	21698 Grande Communications	464.67	-125.72
2/11/2013	21699 Johnnie's Plastics	450	-575.72
2/11/2013	21700 Lexis Nexis Risk Data Mgmt	30	-605.72
2/11/2013	21701 Mbroidery	86	-691.72
2/11/2013	21702 Nardis, Inc.	163.93	-855.65
2/11/2013	21703 Nolan's Office Products, Inc.	549.02	-1,404.67
2/11/2013	21704 O'Reilly Auto Parts	253.54	-1,658.21
2/11/2013	21705 Sam's Club	872.12	-2,530.33
2/11/2013	21706 SAN ANTONIO EXPRESS-NEWS	18.75	-2,549.08
2/11/2013	21707 Sterling's Public Safety Uniform & E	141.97	-2,691.05
2/11/2013	21708 Texas City Management Associati	35	-2,726.05
2/11/2013	21709 The UPS Store on Broadway	99.54	-2,825.59
2/11/2013	21710 Valero Marketing and Supply Comp	7,083.56	-9,909.15
2/11/2013	21711 VALVOLINE INSTANT OIL CHANG	14.5	-9,923.65
2/11/2013	21712 Victor O. Schinnerer & Co. Inc.	50	-9,973.65
2/11/2013		250,000.00	240,026.35
2/11/2013	9619 AFLAC	1,772.24	238,254.11
2/14/2013	21713 TX CSDU	752.65	237,501.46
2/14/2013	21714 Mary K. Viegelahn	230.78	237,270.68
2/14/2013	21715 TX CSDU		237,270.68
2/14/2013	21716 ICMA RETIREMENT TRUST-457	415	236,855.68
2/14/2013	21717 The Original Sammy's Embroidery	204.95	236,650.73
2/14/2013	21718 Ohio Child Support Payment Centra	60.12	236,590.61
2/15/2013	9621 Eisenhower Bank	220	236,370.61
2/15/2013	21719 Citibank	578.78	235,791.83
2/15/2013	21720 Commercial IT Solutions, Inc.	799.98	234,991.85
2/15/2013	21721 Davidson Troilo Ream & Garza	979	234,012.85
2/15/2013	21722 Davis & Stanton	110	233,902.85
2/15/2013	21723 FBINAA of Texas	400	233,502.85
2/15/2013	21724 Fire Protection Publications	163.03	233,339.82
2/15/2013	21725 G.T. DISTRIBUTORS, INC.	89.9	233,249.92
2/15/2013	21726 Greenstar San Antonio	6.82	233,243.10
2/15/2013	21727 Heights Office Products	29.95	233,213.15
2/15/2013	21728 Interstate Billing Services	36.34	233,176.81
2/15/2013	21729 iPromoteu	569.29	232,607.52

2/15/2013	21730 Legal Shield	51.8	232,555.72
2/15/2013	21731 LexisNexis	109	232,446.72
2/15/2013	21732 New Earth, Inc	75	232,371.72
2/15/2013	21733 Nolan's Office Products, Inc.	2,455.97	229,915.75
2/15/2013	21734 Sterling's Public Safety Uniform & E	57.17	229,858.58
2/15/2013	21735 Time Warner Cable	75.07	229,783.51
2/19/2013	9620 Internal Revenue Service	20,007.22	209,776.29
2/22/2013	21736 TX CSDU	88.15	209,688.14
2/22/2013	9622 Eisenhower Bank	220	209,468.14
2/25/2013	9623 Internal Revenue Service	2,085.42	207,382.72
2/26/2013	21737 AT&T	21.93	207,360.79
2/26/2013	21738 Avesis Third Party Administrators, ll	225.29	207,135.50
2/26/2013	21739 Ben Lopez	109.99	207,025.51
2/26/2013	21740 Bexar County Medical Examiner	120	206,905.51
2/26/2013	21741 BFI	4,246.73	202,658.78
2/26/2013	21742 Boston Mutual	368.28	202,290.50
2/26/2013	21743 C & L Mower Service	152	202,138.50
2/26/2013	21744 Christian Brothers Automotive	1,190.56	200,947.94
2/26/2013	21745 CTWP	125.03	200,822.91
2/26/2013	21746 Dixie Flag Company	364.68	200,458.23
2/26/2013	21747 Esteban Alvarez.	80.95	200,377.28
2/26/2013	21748 G.T. DISTRIBUTORS, INC.	98.75	200,278.53
2/26/2013	21749 Guardian	1,897.29	198,381.24
2/26/2013	21750 Interstate Billing Services	752.55	197,628.69
2/26/2013	21751 Joe Rodriguez, JR	200	197,428.69
2/26/2013	21752 MES-Texas	799.5	196,629.19
2/26/2013	21753 Noble Industrial Supply Corp.	544.53	196,084.66
2/26/2013	21754 Nolan's Office Products, Inc.	244.83	195,839.83
2/26/2013	21755 Q Mobile Lube, Inc.	1,158.93	194,680.90
2/26/2013	21756 RICHARD P. CORRIGAN	200	194,480.90
2/26/2013	21757 SAN ANTONIO WATER SYSTEM	451.46	194,029.44
2/26/2013	21758 SOUTHWEST PUBLIC SAFETY	69.38	193,960.06
2/26/2013	21759 Stephen Ballantyne	100	193,860.06
2/26/2013	21760 Stephen Gordon	125	193,735.06
2/26/2013	21761 Texas Police Chiefs Association	549.71	193,185.35
2/26/2013	21762 United Healthcare Insurance Comp	23,399.62	169,785.73
2/28/2013	21763 TX CSDU	577.65	169,208.08
2/28/2013	21764 Ohio Child Support Payment Centra	60.12	169,147.96
2/28/2013	21765 Mary K. Viegelahn	230.78	168,917.18
2/28/2013	21766 ICMA RETIREMENT TRUST-457	415	168,502.18
3/1/2013	9624 Eisenhower Bank	220	168,282.18
3/4/2013	9625 Internal Revenue Service	19,179.26	149,102.92
3/4/2013	21767 Texas Municipal Retirement System	33,611.45	115,491.47
3/4/2013	9626 Mellon HSA Solution	1,576.96	113,914.51
3/4/2013	21768 AT&T	310.73	113,603.78
3/4/2013	21769 Carlos Collazo, Jr	2,085.00	111,518.78
3/4/2013	21770 Commercial IT Solutions, Inc.	244	111,274.78
3/4/2013	21771 Fort Sam Army/Navy Store	149.75	111,125.03
3/4/2013	21772 H E A T Safety Equipment	115	111,010.03
3/4/2013	21773 Heartstone Pictures LLC	149	110,861.03
3/4/2013	21774 Jacob Bunjes	89.99	110,771.04
3/4/2013	21775 Janie D Cantu	1,000.00	109,771.04

3/4/2013	21776 Zane Willard	20	109,751.04
3/6/2013	21777 A-Z Stamp Co	334.9	109,416.14
3/6/2013	9637 Texas Department of State Health S	70	109,346.14
3/7/2013	9627 AFLAC	1,683.58	107,662.56
3/8/2013	21778 TX CSDU	176.3	107,486.26
3/8/2013	9628 Eisenhower Bank	220	107,266.26
3/8/2013	9630 AT&T	82.52	107,183.74
3/11/2013	9629 Internal Revenue Service	2,311.54	104,872.20
3/11/2013	21779 ALAMO IRON WORKS, INC.	188.44	104,683.76
3/11/2013	21780 Bexar Appraisal District	6,307.00	98,376.76
3/11/2013	21781 BFI	3,811.78	94,564.98
3/11/2013	21782 CD Automotive Service, Inc.	65	94,499.98
3/11/2013	21783 Citibank	1,747.96	92,752.02
3/11/2013	21784 Commercial IT Solutions, Inc.	1,207.37	91,544.65
3/11/2013	21785 CPS Energy	5,854.62	85,690.03
3/11/2013	21786 Express Lube INC	233.83	85,456.20
3/11/2013	21787 Expressions Printing & Copy	186.88	85,269.32
3/11/2013	21788 La Fonda	105	85,164.32
3/11/2013	21789 Lexis Nexis Risk Data Mgmt	30	85,134.32
3/11/2013	21790 Lowe's	711.56	84,422.76
3/11/2013	21791 Metro Fire Apparatus Specialists, In	55	84,367.76
3/11/2013	21792 New Earth, Inc	110	84,257.76
3/11/2013	21793 Nolan's Office Products, Inc.	55.66	84,202.10
3/11/2013	21794 Parish Photography	4,790.00	79,412.10
3/11/2013	21795 Rescue Rescue, LLC	946.9	78,465.20
3/11/2013	21796 SAN ANTONIO EXPRESS-NEWS	593.46	77,871.74
3/11/2013	21797 SOUTHWEST PUBLIC SAFETY	69.38	77,802.36
3/11/2013	21798 Valero Marketing and Supply Comp	5,518.99	72,283.37
3/11/2013	21799 Sam's Club	22.48	72,260.89
3/11/2013	21800 Carlos Collazo, Jr	1,910.00	70,350.89
3/11/2013	21801 Cesar. Losoya	100	70,250.89
3/15/2013	9632 Eisenhower Bank	220	70,030.89
3/18/2013	9631 Internal Revenue Service	19,077.30	50,953.59
3/18/2013	21802 American Color Labs of Texas, Ltd.	183.81	50,769.78
3/18/2013	21803 Davidson Troilo Ream & Garza	1,485.00	49,284.78
3/18/2013	21804 Emergency Medical Products, Inc.	153.69	49,131.09
3/18/2013	21805 Grande Communications	725.4	48,405.69
3/18/2013	21806 Joe Rodriguez, JR	200	48,205.69
3/18/2013	21807 Kristine Sanchez	140	48,065.69
3/18/2013	21808 Legal Shield	51.8	48,013.89
3/18/2013	21809 LexisNexis	109	47,904.89
3/18/2013	21810 Martin Ferguson	90.75	47,814.14
3/18/2013	21811 MES-Texas	797.7	47,016.44
3/18/2013	21812 Nova Healthcare	117.75	46,898.69
3/18/2013	21813 O'Reilly Auto Parts	175.48	46,723.21
3/18/2013	21814 Schulz Nursery	75.02	46,648.19
3/18/2013	21815 Simpkins & Associates, Inc.	300	46,348.19
3/18/2013	21816 SOUTHWEST PUBLIC SAFETY	110	46,238.19
3/18/2013	21817 Southwest Wheel Co.	51.76	46,186.43
3/18/2013	21818 Sterling's Public Safety Uniform & E	236.85	45,949.58
3/18/2013	21819 The UPS Store on Broadway	118.27	45,831.31
3/18/2013	21820 TX CSDU	364.5	45,466.81

3/18/2013	21821 Ohio Child Support Payment Centre	60.12	45,406.69
3/18/2013	21822 Mary K. Viegelahn	346.17	45,060.52
3/18/2013	21823 ICMA RETIREMENT TRUST-457	435	44,625.52
3/22/2013	21824 TX CSDU	88.15	44,537.37
3/22/2013	9633 Internal Revenue Service	2,114.38	42,422.99
3/22/2013	9634 Eisenhower Bank	220	42,202.99
3/25/2013		100,000.00	142,202.99
3/25/2013	21825 Sam's Club	70.52	142,132.47
3/25/2013	21826 Amazon	714.09	141,418.38
3/25/2013	21827 BeeHive Florist	625.55	140,792.83
3/25/2013	21828 BFI	5,987.40	134,805.43
3/25/2013	21829 Blackboard Connect, Inc	4,424.00	130,381.43
3/25/2013	21830 C & L Mower Service	218.13	130,163.30
3/25/2013	21831 Dixie Flag Company	392.4	129,770.90
3/25/2013	21832 GRANDE TRUCK CENTER	1,630.66	128,140.24
3/25/2013	21833 JSP Entertainment	260.31	127,879.93
3/25/2013	21834 KELLER MATERIAL, INC.	68	127,811.93
3/25/2013	21835 Kussmaul Electronics Co., Inc.	207.93	127,604.00
3/25/2013	21836 Legend Refrigeration	255	127,349.00
3/25/2013	21837 M. Jacks Fire & Safety Equipment C	375.95	126,973.05
3/25/2013	21838 MES-Texas	22.5	126,950.55
3/25/2013	21839 Noble Industrial Supply Corp.	544.66	126,405.89
3/25/2013	21840 Nolan's Office Products, Inc.	316.85	126,089.04
3/25/2013	21841 Opus Kane	152.82	125,936.22
3/25/2013	21842 Parish Photography	6,127.50	119,808.72
3/25/2013	21843 Sage Technologies	427.07	119,381.65
3/25/2013	21844 SAN ANTONIO WATER SYSTEM	272.18	119,109.47
3/25/2013	21845 SOUTHWEST PUBLIC SAFETY	37.85	119,071.62
3/25/2013	21846 Sterling's Public Safety Uniform & E	168.13	118,903.49
3/25/2013	21847 Terrell Plaza Lock & Key Shop	8	118,895.49
3/28/2013	21848 TX CSDU	452.65	118,442.84
3/28/2013	21849 Mary K. Viegelahn	230.78	118,212.06
3/28/2013	21850 Ohio Child Support Payment Centre	60.12	118,151.94
3/28/2013	9636 Eisenhower Bank	220	117,931.94
4/1/2013	9635 Internal Revenue Service	19,340.92	98,591.02
4/1/2013	21851 ALAMO AREA COUNCIL OF GOVE	50	98,541.02
4/1/2013	21852 Avesis Third Party Administrators, Ii	238	98,303.02
4/1/2013	21853 Boston Mutual	338.76	97,964.26
4/1/2013	21854 Bullet Hole Firearms LP	20	97,944.26
4/1/2013	21855 Christian Brothers Automotive	655.79	97,288.47
4/1/2013	21856 Commercial IT Solutions, Inc.	149	97,139.47
4/1/2013	21857 CPS Energy	221.9	96,917.57
4/1/2013	21858 CTWP	120.31	96,797.26
4/1/2013	21859 Dixie Flag Company		96,797.26
4/1/2013	21860 Freeman	275.72	96,521.54
4/1/2013	21861 Guardian	1,897.29	94,624.25
4/1/2013	21862 La Fonda	283.83	94,340.42
4/1/2013	21863 Leslie Sachanowicz	100	94,240.42
4/1/2013	21864 Longhorn, Inc	59.72	94,180.70
4/1/2013	21865 M. Jacks Fire & Safety Equipment C	46.5	94,134.20
4/1/2013	21866 Michael J. McMains	250	93,884.20
4/1/2013	21867 Nolan's Office Products, Inc.	148.15	93,736.05

4/1/2013	21868 Rebecca Foley	102.52	93,633.53
4/1/2013	21869 RICHARD P. CORRIGAN	200	93,433.53
4/1/2013	21870 Stephen Gordon	125	93,308.53
4/1/2013	21871 Sterling's Public Safety Uniform & E	916.81	92,391.72
4/1/2013	21872 T-N-T Signs & Graphics	97	92,294.72
4/1/2013	21873 Texas Department of Criminal Justit	492.76	91,801.96
4/1/2013	21874 Texas Fire Chief's Association	500	91,301.96
4/1/2013	21875 United Healthcare Insurance Comp:	24,053.23	67,248.73
4/1/2013	21876 You Name It Specialties, Inc.	244.69	67,004.04
4/1/2013	21877 Texas Municipal Retirement System	34,684.86	32,319.18
4/5/2013	21878 TX CSDU	88.15	32,231.03
4/5/2013	21879 ICMA RETIREMENT TRUST-457	415	31,816.03
4/5/2013	9638 Eisenhower Bank	220	31,596.03
4/5/2013	9639 Internal Revenue Service	2,123.88	29,472.15
4/5/2013	9640 Mellon HSA Solution	1,619.47	27,852.68
4/8/2013	21880 Altex	454.35	27,398.33
4/8/2013	21881 BFI	5,145.33	22,253.00
4/8/2013	21882 Christian Brothers Automotive	205.49	22,047.51
4/8/2013	21883 CITY OF ALAMO HEIGHTS	35,756.25	-13,708.74
4/8/2013	21884 CPS Energy	1,558.17	-15,266.91
4/8/2013	21885 Emergency Medical Products, Inc.	244.17	-15,511.08
4/8/2013	21886 FLASHER EQUIPMENT CO.	131.25	-15,642.33
4/8/2013	21887 GLOCK Professional, Inc	195	-15,837.33
4/8/2013	21888 Janie D Cantu	1,000.00	-16,837.33
4/8/2013	21889 Jensen Beach Marketing Inc.	423.41	-17,260.74
4/8/2013	21890 Jonathan Carrion	100	-17,360.74
4/8/2013	21891 Lowe's	916.53	-18,277.27
4/8/2013	21892 Metro Fire Apparatus Specialists, In	13	-18,290.27
4/8/2013	21893 Nardis, Inc.	84.93	-18,375.20
4/8/2013	21894 New Earth, Inc	350	-18,725.20
4/8/2013	21895 Nolan's Office Products, Inc.	132.91	-18,858.11
4/8/2013	21896 O'Reilly Auto Parts	186.55	-19,044.66
4/8/2013	21897 Raul Gonzalez	208.14	-19,252.80
4/8/2013	21898 Rick Baldarrama	100	-19,352.80
4/8/2013	21899 SAN ANTONIO EXPRESS-NEWS	188.69	-19,541.49
4/8/2013	21900 Southern Tire Mart, LLC	2,412.00	-21,953.49
4/8/2013	21901 Sterling's Public Safety Uniform & Equip		-21,953.49
4/8/2013	21902 T. CALDERON TRUCKING	2,350.00	-24,303.49
4/8/2013	21903 Texas Municipal Court/Justice Cour	36	-24,339.49
4/8/2013	21904 Valero Marketing and Supply Comp	6,549.60	-30,889.09
4/8/2013	21905 CITY OF ALAMO HEIGHTS	14,565.00	-45,454.09
4/8/2013		250,000.00	204,545.91
4/8/2013	9645 AT&T	76.49	204,469.42
4/12/2013	9641 Eisenhower Bank	220	204,249.42
4/12/2013	9642 Internal Revenue Service	20,625.14	183,624.28
4/12/2013	21906 Mary K. Viegelahn	230.78	183,393.50
4/12/2013	21907 TX CSDU	452.65	182,940.85
4/12/2013	21908 Ohio Child Support Payment Centra	60.12	182,880.73
4/15/2013	21909 Armstrong, Vaughan & Assoc. P.C.	14,500.00	168,380.73
4/15/2013	21910 AT&T	310.73	168,070.00
4/15/2013	21911 Commercial IT Solutions, Inc.	2,123.34	165,946.66
4/15/2013	21912 CTWP	53.36	165,893.30

4/15/2013	21913 Davidson Troilo Ream & Garza	1,521.73	164,371.57
4/15/2013	21914 Diamond Traffic Products	55.15	164,316.42
4/15/2013	21915 Grande Communications	648.4	163,668.02
4/15/2013	21916 H & M Uniforms	195.5	163,472.52
4/15/2013	21917 Heights Office Products	85	163,387.52
4/15/2013	21918 Joe Rodriguez, JR	200	163,187.52
4/15/2013	21919 Legal Shield	51.8	163,135.72
4/15/2013	21920 Lexis Nexis Risk Data Mgmt	30	163,105.72
4/15/2013	21921 LexisNexis	109	162,996.72
4/15/2013	21922 Michelle Brady	41.96	162,954.76
4/15/2013	21923 Nolan's Office Products, Inc.	28.99	162,925.77
4/15/2013	21924 Nova Healthcare	213	162,712.77
4/15/2013	21925 Raul Gonzalez	162.35	162,550.42
4/15/2013	21926 Rescue Rescue, LLC	215	162,335.42
4/15/2013	21927 Sam's Club	1,059.35	161,276.07
4/15/2013	21928 SAN ANTONIO WATER SYSTEM	53.69	161,222.38
4/15/2013	21929 Sterling's Public Safety Uniform & E	163.96	161,058.42
4/15/2013	21930 Texas Police Chief's Foundation	500	160,558.42
4/15/2013	21931 The Original Sammy's Embroidery	239.84	160,318.58
4/15/2013	21932 The Police & Sheriffs Press, Inc.	22.46	160,296.12
4/19/2013	21933 TX CSDU	88.15	160,207.97
4/19/2013	9643 Eisenhower Bank	200	160,007.97
4/22/2013	9644 Internal Revenue Service	2,308.62	157,699.35
4/22/2013	21934 ALAMO IRON WORKS, INC.	101.28	157,598.07
4/22/2013	21935 Amazon	200.07	157,398.00
4/22/2013	21936 BFI	6,298.06	151,099.94
4/22/2013	21937 Citibank	2,482.28	148,617.66
4/22/2013	21938 CLEANING IDEAS	24.47	148,593.19
4/22/2013	21939 Commercial IT Solutions, Inc.	184.14	148,409.05
4/22/2013	21940 Martin Graham	85	148,324.05
4/22/2013	21941 Nardis, Inc.	172.47	148,151.58
4/22/2013	21942 Noble Industrial Supply Corp.	544.71	147,606.87
4/22/2013	21943 Nolan's Office Products, Inc.	381.45	147,225.42
4/22/2013	21944 Opus Kane	321.92	146,903.50
4/22/2013	21945 Ruben. Alcalá	100	146,803.50
4/22/2013	21946 SPAN Publishing, Inc.	144	146,659.50
4/22/2013	21947 Terrell Plaza Lock & Key Shop	8	146,651.50
4/22/2013	21948 The Original Sammy's Embroidery	144.94	146,506.56
4/22/2013	21949 Whitley's Lock & Safe	269.5	146,237.06
4/22/2013	21950 Witmer Associates Inc.	254.97	145,982.09
4/22/2013	21951 ICMA RETIREMENT TRUST-457	415	145,567.09
4/22/2013	21952 STATE COMPROLLER	6,290.70	139,276.39
4/22/2013	9646 Texas Workforce Commission	422.62	138,853.77
4/22/2013	9647 AFLAC	1,683.58	137,170.19
4/26/2013	21953 TX CSDU	452.65	136,717.54
4/26/2013	21954 Mary K. Viegelahn	230.78	136,486.76
4/26/2013	21955 Ohio Child Support Payment Centre	120.24	136,366.52
4/29/2013	9648 Internal Revenue Service	20,579.84	115,786.68
4/29/2013	21956 911 Uniforms Inc.	239.25	115,547.43
4/29/2013	21957 ALAMO AREA COUNCIL OF GOVE	50	115,497.43
4/29/2013	21958 Alan Swanson	350	115,147.43
4/29/2013	21959 Avesis Third Party Administrators, ll	256.51	114,890.92



4/29/2013	21960 Boston Mutual	392.68	114,498.24
4/29/2013	21961 Bullet Hole Firearms LP	65	114,433.24
4/29/2013	21962 CPS Energy	256.54	114,176.70
4/29/2013	21963 CTWP	131.2	114,045.50
4/29/2013	21964 Global Tecnology Systems, Inc	667.83	113,377.67
4/29/2013	21965 Guardian	1,952.77	111,424.90
4/29/2013	21966 Janie D Cantu	2,000.00	109,424.90
4/29/2013	21967 National Embroiders, LLC	821.5	108,603.40
4/29/2013	21968 Safety Supply Inc.	705	107,898.40
4/29/2013	21969 SAN ANTONIO WATER SYSTEM	1,346.74	106,551.66
4/29/2013	21970 SOUTHWEST PUBLIC SAFETY	137.81	106,413.85
4/29/2013	21971 Southwest Texas Regional Advisory	600	105,813.85
4/29/2013	21972 Texas Department of State Health S	64	105,749.85
4/29/2013	21973 United Healthcare Insurance Comp	24,445.94	81,303.91
5/1/2013	9649 Mellon HSA Solution	1,576.96	79,726.95
5/3/2013	21974 TX CSDU	88.15	79,638.80
5/3/2013	9650 Eisenhower Bank	100	79,538.80
5/6/2013	9651 Internal Revenue Service	2,032.88	77,505.92
5/6/2013	21975 Texas Municipal Retirement System	35,223.72	42,282.20
5/6/2013	21976 A to Z Rentals		42,282.20
5/6/2013	21977 AT&T Mobility	310.73	41,971.47
5/6/2013	21978 BFI	5,190.06	36,781.41
5/6/2013	21979 CPS Energy	1,560.94	35,220.47
5/6/2013	21980 CTWP	80.64	35,139.83
5/6/2013	21981 FBINAA of Texas		35,139.83
5/6/2013	21982 Frank Gonzales	100	35,039.83
5/6/2013	21983 GT Distributors, Inc.	188.79	34,851.04
5/6/2013	21984 ICMA RETIREMENT TRUST-457	415	34,436.04
5/6/2013	21985 Pony Express Pony Rides	110	34,326.04
5/6/2013	21986 SAN ANTONIO EXPRESS-NEWS	50	34,276.04
5/6/2013	21987 Secretary of State	21	34,255.04
5/6/2013	21988 St. Mary's University Police Dept	200	34,055.04
5/6/2013	21989 The UPS Store on Broadway	74.73	33,980.31
5/6/2013	21990 VALVOLINE INSTANT OIL CHANG	41.74	33,938.57
5/6/2013	21991 Lowe's	1,166.29	32,772.28
5/8/2013	9655 AT&T	70.11	32,702.17
5/8/2013	22022 Legal Shield	51.8	32,650.37
5/8/2013	22023 Leslie Sachanowicz	100	32,550.37
5/8/2013	22024 RICHARD P. CORRIGAN	400	32,150.37
5/8/2013	22025 Stephen Ballantyne	100	32,050.37
5/8/2013	22026 Stephen Gordon	250	31,800.37
5/10/2013	21992 TX CSDU	88.15	31,712.22
5/10/2013	9652 Eisenhower Bank	100	31,612.22
5/13/2013	9653 Internal Revenue Service	1,957.70	29,654.52
5/13/2013	21993 Affiliated Computer Services	1,350.00	28,304.52
5/13/2013	21994 Citibank	3,106.07	25,198.45
5/13/2013	21995 Commercial IT Solutions, Inc.	651.81	24,546.64
5/13/2013	21996 Davidson Troilo Ream & Garza	979	23,567.64
5/13/2013	21997 FedEx Office	11.74	23,555.90
5/13/2013	21998 Grainger	65.85	23,490.05
5/13/2013	21999 Grande Communications	615.06	22,874.99
5/13/2013	22000 GT Distributors, Inc.	28.85	22,846.14

5/13/2013	22001 LexisNexis	109	22,737.14
5/13/2013	22002 MJR Group Services, LLC	585	22,152.14
5/13/2013	22003 Municipal Emergency Services, Inc.	13,323.12	8,829.02
5/13/2013	22004 Nardis, Inc.	524.16	8,304.86
5/13/2013	22005 Nolan's Office Products, Inc.	361.64	7,943.22
5/13/2013	22006 Nova Healthcare	117.75	7,825.47
5/13/2013	22007 Sam's Club	260.8	7,564.67
5/13/2013	22008 Schulz Nursery	55.92	7,508.75
5/13/2013	22009 Siddons Fire Apparatus, Inc.	85.1	7,423.65
5/13/2013	22010 SOUTHWEST PUBLIC SAFETY	70.11	7,353.54
5/13/2013	22011 Southwest Texas Regional Advisory	50	7,303.54
5/13/2013	22012 Terrell Plaza Lock & Key Shop	26	7,277.54
5/13/2013	22013 Texas A&M Engineering Extension	610	6,667.54
5/13/2013	22014 Texas Fire Chief's Association	2,000.00	4,667.54
5/13/2013	22015 Texas MedClinic	39	4,628.54
5/13/2013	22016 Valero Marketing and Supply Comp	6,254.29	-1,625.75
5/13/2013	22017 Zane Willard	200	-1,825.75
5/13/2013		250,000.00	248,174.25
5/14/2013	22018 TX CSDU	364.5	247,809.75
5/14/2013	22019 Ohio Child Support Payment Centra	120.24	247,689.51
5/14/2013	22020 ICMA RETIREMENT TRUST-457	415	247,274.51
5/15/2013		124.79	247,149.72
5/16/2013	9654 Internal Revenue Service	20,511.72	226,638.00
5/16/2013	22027 ALAMO IRON WORKS, INC.	22.12	226,615.88
5/16/2013	22028 C & L Mower Service	92.85	226,523.03
5/16/2013	22029 H & M Uniforms	165.5	226,357.53
5/16/2013	22030 Lion Apparel, Inc.	13	226,344.53
5/16/2013	22031 Nolan's Office Products, Inc.	69.63	226,274.90
5/16/2013	22032 Reliance Truck & Equipment Ltd	295	225,979.90
5/16/2013	22033 Sterling's Public Safety Uniform & E	67.88	225,912.02
5/17/2013	22021 TX CSDU	88.15	225,823.87
5/17/2013	9656 Eisenhower Bank	100	225,723.87
5/20/2013		100	225,623.87
5/23/2013	22034 A.L.E.R.T.	280	225,343.87
5/23/2013	22035 ALAMO AREA COUNCIL OF GOVE	100	225,243.87
5/23/2013	22036 Amazon	176.84	225,067.03
5/23/2013	22037 BFI	4,127.77	220,939.26
5/23/2013	22038 CTWP	117.6	220,821.66
5/23/2013	22039 Emergency Medical Products, Inc.	242.08	220,579.58
5/23/2013	22040 GLOCK Professional, Inc		220,579.58
5/23/2013	22041 GRANDE TRUCK CENTER	41.73	220,537.85
5/23/2013	22042 J. Bradford Camp	2,486.33	218,051.52
5/23/2013	22043 Ken's Tire, Inc.	35	218,016.52
5/23/2013	22044 MES-Texas	742.24	217,274.28
5/23/2013	22045 Nardis, Inc.	44.99	217,229.29
5/23/2013	22046 SAN ANTONIO WATER SYSTEM	1,291.59	215,937.70
5/23/2013	22047 Southern Tire Mart, LLC	246	215,691.70
5/23/2013	22048 Texas Commission on Fire Protectic	85	215,606.70
5/23/2013	22049 Victor O. Schinnerer & Co. Inc.	50	215,556.70
5/23/2013	22050 ALAMO AREA COUNCIL OF GOVE	100	215,456.70
5/23/2013	22051 Texas Commission on Fire Protectic	85	215,371.70
5/24/2013	22052 TX CSDU	88.15	215,283.55

5/24/2013	22053 Mary K. Viegelahn	346.17	214,937.38
5/24/2013	9657 Eisenhower Bank	100	214,837.38
5/24/2013	9659 AFLAC	1,683.58	213,153.80
5/28/2013	9658 Internal Revenue Service	1,870.70	211,283.10
5/31/2013	22054 Mary K. Viegelahn	230.78	211,052.32
5/31/2013	22055 TX CSDU	452.65	210,599.67
5/31/2013	22056 Ohio Child Support Payment Centra	120.24	210,479.43
5/31/2013	22057 ICMA RETIREMENT TRUST-457	435	210,044.43
5/31/2013	9660 Internal Revenue Service	19,656.20	190,388.23
5/31/2013	22058 ABC Home & Commercial Services	414	189,974.23
5/31/2013	22059 AT&T Mobility	310.73	189,663.50
5/31/2013	22060 Avesis Third Party Administrators, ll	250.34	189,413.16
5/31/2013	22061 Boston Mutual	379.2	189,033.96
5/31/2013	22062 Cheaper Than Dirt	2,684.39	186,349.57
5/31/2013	22063 CPS Energy	298.1	186,051.47
5/31/2013	22064 CTWP	196.4	185,855.07
5/31/2013	22065 Davis & Stanton	73	185,782.07
5/31/2013	22066 Edward Reid.	64	185,718.07
5/31/2013	22067 Gail Baham	125	185,593.07
5/31/2013	22068 Grainger	61.3	185,531.77
5/31/2013	22069 Siddons Fire Apparatus, Inc.	94.12	185,437.65
5/31/2013	22070 T. CALDERON TRUCKING	2,250.00	183,187.65
5/31/2013	22071 Texas A&M Engineering Extension	610	182,577.65
5/31/2013	22072 Texas Commission on Fire Protectic	85	182,492.65
5/31/2013	22073 Texas Department of State Health S	96	182,396.65
5/31/2013	22074 United Healthcare Insurance Comp	24,864.32	157,532.33
5/31/2013	9661 Eisenhower Bank	100	157,432.33
6/5/2013	22075 Texas Municipal Retirement System	35,579.06	121,853.27
6/5/2013	9662 Mellon HSA Solution	1,619.47	120,233.80
6/6/2013	9663 AT&T	70.14	120,163.66
6/7/2013	22076 TX CSDU	88.15	120,075.51
6/7/2013	9664 Eisenhower Bank	100	119,975.51
6/7/2013	22077 ALAMO AREA COUNCIL OF GOVE	85	119,890.51
6/7/2013	22078 Alert-All Corp.	399	119,491.51
6/7/2013	22079 Bexar Appraisal District	5,916.00	113,575.51
6/7/2013	22080 Billy Knupp	288	113,287.51
6/7/2013	22081 Blue Tape	402	112,885.51
6/7/2013	22082 Commercial IT Solutions, Inc.	2,796.45	110,089.06
6/7/2013	22083 Consolidated Fleet Services	196.5	109,892.56
6/7/2013	22084 CPS Energy	1,561.23	108,331.33
6/7/2013	22085 CTWP	51.2	108,280.13
6/7/2013	22086 Dell Marketing, LP	206.38	108,073.75
6/7/2013	22087 Global Tecnology Systems, Inc	99	107,974.75
6/7/2013	22088 GT Distributors, Inc.	141.88	107,832.87
6/7/2013	22089 Guardian	2,171.03	105,661.84
6/7/2013	22090 Guillermo Diaz.	99.99	105,561.85
6/7/2013	22091 H & M Uniforms	559.7	105,002.15
6/7/2013	22092 Heights Office Products	29.95	104,972.20
6/7/2013	22093 Jan-Pro Cleaning Systems	585	104,387.20
6/7/2013	22094 Janie D Cantu	2,500.00	101,887.20
6/7/2013	22095 Justin Seibert	288	101,599.20
6/7/2013	22096 Legend Refrigeration	282	101,317.20

6/7/2013	22097 Lowe's	876.07		100,441.13
6/7/2013	22098 New Earth, Inc	460		99,981.13
6/7/2013	22099 Nolan's Office Products, Inc.	59.54		99,921.59
6/7/2013	22100 Occupational Health Centers of Sou	202		99,719.59
6/7/2013	22101 Pure Air Filter Co., Inc.	41.35		99,678.24
6/7/2013	22102 Raul Nevarez	89.96		99,588.28
6/7/2013	22103 TML Intergovernmental Risk Pool	2,066.26		97,522.02
6/7/2013	22104 Valero Marketing and Supply Comp	6,998.64		90,523.38
6/7/2013	22105 Victor O. Schinnerer & Co. Inc.	200		90,323.38
6/7/2013			100	90,423.38
6/7/2013			124.79	90,548.17
6/10/2013	9665 Internal Revenue Service	2,118.72		88,429.45
6/12/2013	22111 911 Uniforms Inc.	5,623.25		82,806.20
6/12/2013	22112 Alamo Heights Kennel Club	567.3		82,238.90
6/12/2013	22113 Business Ink, Co.	82.15		82,156.75
6/12/2013	22114 Center for Education & Employment	124.95		82,031.80
6/12/2013	22115 Cheaper Than Dirt	1,220.01		80,811.79
6/12/2013	22116 Citibank	1,795.28		79,016.51
6/12/2013	22117 CITY OF ALAMO HEIGHTS	35,756.25		43,260.26
6/12/2013	22118 Commercial IT Solutions, Inc.	279.18		42,981.08
6/12/2013	22119 Davidson Troilo Ream & Garza	400.54		42,580.54
6/12/2013	22120 Grande Communications	617.96		41,962.58
6/12/2013	22121 Jorge Alonso, Jr	354.3		41,608.28
6/12/2013	22122 Justin Seibert	179.3		41,428.98
6/12/2013	22123 KELLER MATERIAL, INC.	809.83		40,619.15
6/12/2013	22124 Legal Shield	51.8		40,567.35
6/12/2013	22125 Lexis Nexis Risk Data Mgmt	60		40,507.35
6/12/2013	22126 LexisNexis	109		40,398.35
6/12/2013	22127 MES-Texas	52.33		40,346.02
6/12/2013	22128 Michael Goodreau	175		40,171.02
6/12/2013	22129 Nolan's Office Products, Inc.	32.93		40,138.09
6/12/2013	22130 O'Reilly Auto Parts	256.63		39,881.46
6/12/2013	22131 Occupational Health Centers of Sou	753.5		39,127.96
6/12/2013	22132 Progressive Business Publications	159		38,968.96
6/12/2013	22133 Reliance Truck & Equipment Ltd	850.62		38,118.34
6/12/2013	22134 Sam's Club	632.33		37,486.01
6/12/2013	22135 Siddons-Martin Emergency Group	94.12		37,391.89
6/12/2013	22136 Sterling's Public Safety Uniform & E	106.92		37,284.97
6/12/2013	22137 The UPS Store on Broadway	51.93		37,233.04
6/14/2013	22106 Kristine Sanchez	88.5		37,144.54
6/14/2013	22107 TX CSDU	364.15		36,780.39
6/14/2013	22108 Ohio Child Support Payment Centre	120.24		36,660.15
6/14/2013	9667 Eisenhower Bank	100		36,560.15
6/14/2013	22109 ICMA RETIREMENT TRUST-457	415		36,145.15
6/14/2013	22110 Mary K. Viegelahn	230.78		35,914.37
6/17/2013	9666 Internal Revenue Service	20,121.46		15,792.91
6/18/2013	9668 AFLAC	1,683.58		14,109.33
6/21/2013	22138 TX CSDU	88.15		14,021.18
6/21/2013	9669 Eisenhower Bank	100		13,921.18
6/21/2013	9670 Internal Revenue Service	2,037.44		11,883.74
6/21/2013	22139 Araiza's Small Engine Service	285.91		11,597.83
6/21/2013	22140 CE Solutions	200		11,397.83

6/21/2013	22141 Christian Brothers Automotive		11,397.83
6/21/2013	22142 Emergency Medical Products, Inc.	234.26	11,163.57
6/21/2013	22143 GALLS INC.	8.99	11,154.58
6/21/2013	22144 Interstate Billing Services	424.1	10,730.48
6/21/2013	22145 KELLER MATERIAL, INC.	570.17	10,160.31
6/21/2013	22146 Leslie Sachanowicz	100	10,060.31
6/21/2013	22147 New Earth, Inc	165	9,895.31
6/21/2013	22148 Occupational Health Centers of Sou	400	9,495.31
6/21/2013	22149 RICHARD P. CORRIGAN	200	9,295.31
6/21/2013	22150 Stephen Gordon	125	9,170.31
6/21/2013	22151 World Net	3	9,167.31
6/24/2013		100,000.00	109,167.31
6/25/2013	22152 Expertees Printing	1,222.64	107,944.67
6/27/2013	22156 A to Z Rentals	766	107,178.67
6/27/2013	22157 ALAMO IRON WORKS, INC.	213.88	106,964.79
6/27/2013	22158 Araiza's Small Engine Service	58.97	106,905.82
6/27/2013	22159 Avesis Third Party Administrators, ll	250.34	106,655.48
6/27/2013	22160 BFI	8,505.87	98,149.61
6/27/2013	22161 Bike World	169.98	97,979.63
6/27/2013	22162 Boston Mutual	344.16	97,635.47
6/27/2013	22163 Center for Public Management	270	97,365.47
6/27/2013	22164 Christian Brothers Automotive	406.97	96,958.50
6/27/2013	22165 CLEANING IDEAS	424.47	96,534.03
6/27/2013	22166 Commercial IT Solutions, Inc.	95	96,439.03
6/27/2013	22167 CTWP	130.6	96,308.43
6/27/2013	22168 Dell Marketing, LP	103.19	96,205.24
6/27/2013	22169 Edward Castillo	100	96,105.24
6/27/2013	22170 Guardian	1,786.29	94,318.95
6/27/2013	22171 KELLER MATERIAL, INC.	327.7	93,991.25
6/27/2013	22172 Lion Apparel, Inc.	231.5	93,759.75
6/27/2013	22173 Nardis Public Safety	84	93,675.75
6/27/2013	22174 Nolan's Office Products, Inc.	13.31	93,662.44
6/27/2013	22175 Optics Planet, Inc	98.1	93,564.34
6/27/2013	22176 Pony Express Pony Rides	200	93,364.34
6/27/2013	22177 Rebecca Pagenstecher	250	93,114.34
6/27/2013	22178 SAN ANTONIO WATER SYSTEM	2,037.80	91,076.54
6/27/2013	22179 Texas Commission on Fire Protectic	85	90,991.54
6/27/2013	22180 United Healthcare Insurance Comp	25,165.05	65,826.49
6/27/2013	22181 United Site Services	552.5	65,273.99
6/27/2013	22182 Texas Commission on Fire Protectic	85	65,188.99
6/28/2013	22153 TX CSDU	364.15	64,824.84
6/28/2013	22154 Mary K. Viegelahn	230.78	64,594.06
6/28/2013	22155 Ohio Child Support Payment Centra	120.24	64,473.82
6/28/2013	9671 Eisenhower Bank	100	64,373.82
6/30/2013	9672 Internal Revenue Service	20,673.02	43,700.80
7/2/2013	22183 Texas Municipal Retirement System	34,604.98	9,095.82
7/2/2013	9673 Mellon HSA Solution	1,576.96	7,518.86
7/5/2013	22185 C & L Mower Service	44.98	7,473.88
7/5/2013	22186 CPS Energy	1,509.36	5,964.52
7/5/2013	22187 ICMA RETIREMENT TRUST-457	415	5,549.52
7/5/2013	22188 Janie D Cantu	2,000.00	3,549.52
7/5/2013	22189 Longhorn, Inc	109.2	3,440.32

7/5/2013	22190 Lowe's	601.27	2,839.05
7/5/2013	22191 Nardis Public Safety	143.97	2,695.08
7/5/2013	22192 Nolan's Office Products, Inc.	872.31	1,822.77
7/5/2013	22193 R & R Automotive and Road Service	5,993.12	-4,170.35
7/5/2013	22194 Rio Signs	196.17	-4,366.52
7/5/2013	22195 SAN ANTONIO EXPRESS-NEWS	68.26	-4,434.78
7/5/2013	22196 Texas Commission on Fire Protection	85	-4,519.78
7/5/2013	22197 Texas Commission on Fire Protection	85	-4,604.78
7/5/2013	22184 TX CSDU	88.15	-4,692.93
7/5/2013	9674 Eisenhower Bank	100	-4,792.93
7/5/2013	9675 Internal Revenue Service	1,845.86	-6,638.79
7/5/2013		250,000.00	243,361.21
7/10/2013	9676 AT&T	68.45	243,292.76
7/12/2013	22198 TX CSDU	364.15	242,928.61
7/12/2013	22199 Ohio Child Support Payment Center	60.12	242,868.49
7/12/2013	22200 Mary K. Viegelahn	230.78	242,637.71
7/12/2013	9677 Eisenhower Bank	100	242,537.71
7/15/2013	9678 Internal Revenue Service	20,012.52	222,525.19
7/15/2013	22201 AT&T Mobility	237.75	222,287.44
7/15/2013	22202 C & L Mower Service	81.24	222,206.20
7/15/2013	22203 Commercial IT Solutions, Inc.	1,065.98	221,140.22
7/15/2013	22204 CPS Energy	2,501.09	218,639.13
7/15/2013	22205 Davidson Troilo Ream & Garza	115.54	218,523.59
7/15/2013	22206 Ferrara Fire Apparatus, Inc.	73.57	218,450.02
7/15/2013	22207 Grande Communications	659.65	217,790.37
7/15/2013	22208 KELLER MATERIAL, INC.	386.37	217,404.00
7/15/2013	22209 Legal Shield	51.8	217,352.20
7/15/2013	22210 Lexis Nexis Risk Data Mgmt	30	217,322.20
7/15/2013	22211 LexisNexis	109	217,213.20
7/15/2013	22212 Lion Apparel, Inc.	335	216,878.20
7/15/2013	22213 MJR Group Services, LLC	585	216,293.20
7/15/2013	22214 Nardis Public Safety	103.48	216,189.72
7/15/2013	22215 Nova Healthcare	40.2	216,149.52
7/15/2013	22216 O'Reilly Auto Parts	457.62	215,691.90
7/15/2013	22217 Paul Conway Shields	54.15	215,637.75
7/15/2013	22218 Rebecca Foley	98.98	215,538.77
7/15/2013	22219 Reliance Truck & Equipment Ltd	370	215,168.77
7/15/2013	22220 Sam's Club	439.73	214,729.04
7/15/2013	22221 Texas A&M Engineering Extension Service		214,729.04
7/15/2013	22222 Valero Marketing and Supply Comp	6,981.36	207,747.68
7/15/2013	22223 ICMA RETIREMENT TRUST-457	415	207,332.68
7/16/2013	22224 STATE COMPTROLLER	6,110.05	201,222.63
7/18/2013	9679 Texas Workforce Commission	44.41	201,178.22
7/18/2013	22226 ALAMO AREA COUNCIL OF GOVERNORS	35	201,143.22
7/18/2013	22227 Citibank	5,550.04	195,593.18
7/18/2013	22228 CTWP	65.84	195,527.34
7/18/2013	22229 Defensive Edge SLR	550	194,977.34
7/18/2013	22230 Nolan's Office Products, Inc.	42.1	194,935.24
7/18/2013	22231 Sterling's Public Safety Uniform & Equipment	339.92	194,595.32
7/18/2013	22232 Thomson Reuters- West	279.48	194,315.84
7/19/2013	9680 Eisenhower Bank	200	194,115.84
7/19/2013	22225 TX CSDU	88.15	194,027.69

7/19/2013	9681 Internal Revenue Service	2,261.08	191,766.61
7/25/2013	22234 ABC Home & Commercial Services	156	191,610.61
7/25/2013	22235 Alamo Area Fire Chief's Association	40	191,570.61
7/25/2013	22236 Amazon	141.15	191,429.46
7/25/2013	22237 Avesis Third Party Administrators, I	266.7	191,162.76
7/25/2013	22238 CITY OF ALAMO HEIGHTS	36,985.94	154,176.82
7/25/2013	22239 CTWP	150.02	154,026.80
7/25/2013	22240 GALLS INC.	396	153,630.80
7/25/2013	22241 Guardian	1,952.77	151,678.03
7/25/2013	22242 Ken's Tire, Inc.	450	151,228.03
7/25/2013	22243 MJR Group Services, LLC	585	150,643.03
7/25/2013	22244 Nardis Public Safety	209.95	150,433.08
7/25/2013	22245 New Earth, Inc	425	150,008.08
7/25/2013	22246 Occupational Health Centers of Sou	91.5	149,916.58
7/25/2013	22247 Reliance Truck & Equipment Ltd	431.38	149,485.20
7/25/2013	22248 SAN ANTONIO WATER SYSTEM	1,236.37	148,248.83
7/25/2013	22249 Southern Tire Mart, LLC	1,773.90	146,474.93
7/25/2013	22250 The Police & Sheriffs Press, Inc.	24.92	146,450.01
7/25/2013	22251 World Net	12	146,438.01
7/26/2013	22233 TX CSDU	88.15	146,349.86
7/29/2013	9682 Internal Revenue Service	2,019.48	144,330.38
7/29/2013	22252 Mary K. Viegelahn	230.78	144,099.60
7/29/2013	22253 Ohio Child Support Payment Centra	60.12	144,039.48
7/29/2013	22254 TX CSDU	276	143,763.48
7/29/2013	22255 ICMA RETIREMENT TRUST-457	415	143,348.48
7/29/2013	9684 AFLAC	1,596.98	141,751.50
7/30/2013	9683 Internal Revenue Service	16,673.36	125,078.14
7/31/2013	22257 911 Uniforms Inc.	60	125,018.14
7/31/2013	22258 AT&T Mobility	297.29	124,720.85
7/31/2013	22259 Boston Mutual	367.52	124,353.33
7/31/2013	22260 CITY OF ALAMO HEIGHTS	35,756.25	88,597.08
7/31/2013	22261 CPS Energy	785.24	87,811.84
7/31/2013	22262 Entenmann-Rovin Co	179.25	87,632.59
7/31/2013	22263 Frank Gonzales	97.39	87,535.20
7/31/2013	22264 GT Distributors, Inc.	94.85	87,440.35
7/31/2013	22265 Leslie Sachanowicz	100	87,340.35
7/31/2013	22266 Lowe's	553.79	86,786.56
7/31/2013	22267 MES-Texas	49.16	86,737.40
7/31/2013	22268 R & R Automotive and Road Servic	1,779.68	84,957.72
7/31/2013	22269 RICHARD P. CORRIGAN	200	84,757.72
7/31/2013	22270 Stephen Gordon	125	84,632.72
7/31/2013	22271 Tyler Technologies, Inc.	2,918.05	81,714.67
7/31/2013	22272 United Healthcare Insurance Comp	25,192.06	56,522.61
8/2/2013	22256 TX CSDU	88.15	56,434.46
8/2/2013	9685 Internal Revenue Service	3,668.42	52,766.04
8/2/2013	9686 Eisenhower Bank	100	52,666.04
8/7/2013	9688 AT&T	70.89	52,595.15
8/7/2013		200,000.00	252,595.15
8/8/2013	22274 ALAMO AREA COUNCIL OF GOVE	45	252,550.15
8/8/2013	22275 Alamo Heights Kennel Club	1,616.36	250,933.79
8/8/2013	22276 Commercial IT Solutions, Inc.	523.22	250,410.57
8/8/2013	22277 CPS Energy	1,530.73	248,879.84

8/8/2013	22278 CTWP	56.32	248,823.52
8/8/2013	22279 DACO Fire Equipment	650	248,173.52
8/8/2013	22280 Express Lube INC	721.97	247,451.55
8/8/2013	22281 FBI - LEEDA	650	246,801.55
8/8/2013	22282 GRANDE TRUCK CENTER	843.29	245,958.26
8/8/2013	22283 Janie D Cantu	2,500.00	243,458.26
8/8/2013	22284 I.e.a.d.s.online	792	242,666.26
8/8/2013	22285 MES-Texas	49.16	242,617.10
8/8/2013	22286 Nardis Public Safety	135.96	242,481.14
8/8/2013	22287 NFPA	165	242,316.14
8/8/2013	22288 O'Reilly Auto Parts	389.47	241,926.67
8/8/2013	22289 SAN ANTONIO EXPRESS-NEWS	75	241,851.67
8/8/2013	22290 Southern Tire Mart, LLC	303.9	241,547.77
8/8/2013	22291 SpringHill Suites Houston		241,547.77
8/8/2013	22292 Texas Department of State Health S	60	241,487.77
8/8/2013	22293 Texas Fire Academy	150	241,337.77
8/8/2013	22294 Texas Police Chief's Foundation	600	240,737.77
8/8/2013	22295 Valero Marketing and Supply Comp	7,237.84	233,499.93
8/8/2013	22296 VALVOLINE INSTANT OIL CHANG	14.5	233,485.43
8/8/2013	22297 Witmer Public Safety Group, Inc.	288.47	233,196.96
8/9/2013	22273 TX CSDU	88.15	233,108.81
8/9/2013	9687 Internal Revenue Service	2,160.46	230,948.35
8/9/2013	9689 Eisenhower Bank	100	230,848.35
8/13/2013	22298 Texas Municipal Retirement System	34,497.20	196,351.15
8/14/2013	22299 TX CSDU	276	196,075.15
8/14/2013	22300 Mary K. Viegelahn	230.78	195,844.37
8/14/2013	22301 Ohio Child Support Payment Centre	60.12	195,784.25
8/14/2013	22302 ICMA RETIREMENT TRUST-457	415	195,369.25
8/15/2013	9690 Internal Revenue Service	16,607.20	178,762.05
8/16/2013	22303 TX CSDU	88.15	178,673.90
8/16/2013	22304 Alamo Door Systems of Texas, Inc.	354	178,319.90
8/16/2013	22305 Christian Brothers Automotive	909.75	177,410.15
8/16/2013	22306 Citibank	2,475.49	174,934.66
8/16/2013	22307 Davidson Troilo Ream & Garza	304.85	174,629.81
8/16/2013	22308 Grande Communications	624.22	174,005.59
8/16/2013	22309 KELLER MATERIAL, INC.	558.69	173,446.90
8/16/2013	22310 Leslie Sachanowicz	100	173,346.90
8/16/2013	22311 LexisNexis	109	173,237.90
8/16/2013	22312 Matthew Tanzer	183.48	173,054.42
8/16/2013	22313 Nova Healthcare	54.25	173,000.17
8/16/2013	22314 RICHARD P. CORRIGAN	200	172,800.17
8/16/2013	22315 Sam's Club	388.7	172,411.47
8/16/2013	22316 Stephen Gordon	125	172,286.47
8/16/2013	22317 Texas Commission on Fire Protectic	85	172,201.47
8/16/2013	22318 The UPS Store on Broadway	83.95	172,117.52
8/16/2013	22319 Texas Commission on Fire Protectic	85	172,032.52
8/16/2013	9691 Eisenhower Bank	100	171,932.52
8/16/2013	9692 Internal Revenue Service	3,873.30	168,059.22
8/19/2013	9693 Mellon HSA Solution	1,576.96	166,482.26
8/22/2013	9694 AFLAC	1,699.76	164,782.50
8/23/2013	22320 TX CSDU	88.15	164,694.35
8/23/2013	22321 Araiza's Small Engine Service	76.41	164,617.94



8/23/2013	22322 Austin Distributing & Manufacturing	27.75	164,590.19
8/23/2013	22323 Avesis Third Party Administrators, I	266.7	164,323.49
8/23/2013	22324 CTWP	122.68	164,200.81
8/23/2013	22325 KELLER MATERIAL, INC.	34.97	164,165.84
8/23/2013	22326 Legend Plumbing & Rooter	461.99	163,703.85
8/23/2013	22327 New Earth, Inc	800	162,903.85
8/23/2013	22328 Nolan's Office Products, Inc.	148.24	162,755.61
8/23/2013	22329 Raul Nevarez	74.98	162,680.63
8/23/2013	22330 S.A. Light & Power Electric	105	162,575.63
8/23/2013	22331 SAN ANTONIO WATER SYSTEM	1,243.53	161,332.10
8/23/2013	22332 STATE COMPTROLLER	100	161,232.10
8/23/2013	22333 Texas Commission on Fire Protectio	85	161,147.10
8/23/2013	9695 Eisenhower Bank	100	161,047.10
8/23/2013	9696 Internal Revenue Service	2,040.86	159,006.24
8/29/2013	22334 Amazon	246.07	158,760.17
8/29/2013	22335 BFI	14,639.72	144,120.45
8/29/2013	22336 Boston Mutual	382	143,738.45
8/29/2013	22337 Cody J. Ashley	99.99	143,638.46
8/29/2013	22338 GT Distributors, Inc.	18.9	143,619.56
8/29/2013	22339 Guardian	2,156.55	141,463.01
8/29/2013	22340 Heights Office Products	110	141,353.01
8/29/2013	22341 Hits, Inc.	250	141,103.01
8/29/2013	22342 Legal Shield	51.8	141,051.21
8/29/2013	22343 Nolan's Office Products, Inc.	75.49	140,975.72
8/29/2013	22344 SOUTHWEST PUBLIC SAFETY	48	140,927.72
8/29/2013	22345 T. CALDERON TRUCKING	2,350.00	138,577.72
8/30/2013	22346 TX CSDU	364.15	138,213.57
8/30/2013	22347 Ohio Child Support Payment Centre	60.12	138,153.45
8/30/2013	22348 Mary K. Viegelahn	346.17	137,807.28
8/30/2013	9697 Internal Revenue Service	18,776.04	119,031.24
9/3/2013	22349 ICMA RETIREMENT TRUST-457	435	118,596.24
9/3/2013	22350 Texas Municipal Retirement System	36,550.13	82,046.11
9/3/2013	9698 Eisenhower Bank	100	81,946.11
9/3/2013	9699 Mellon HSA Solution	1,619.47	80,326.64
9/5/2013	9700 AT&T	70.7	80,255.94
9/5/2013	22352 AT&T Mobility	265.93	79,990.01
9/5/2013	22353 Bexar Appraisal District	5,916.00	74,074.01
9/5/2013	22354 CPS Energy	2,433.50	71,640.51
9/5/2013	22355 CTWP	62.4	71,578.11
9/5/2013	22356 Express Lube INC	14.5	71,563.61
9/5/2013	22357 GALLS INC.	84.83	71,478.78
9/5/2013	22358 H E A T Safety Equipment	40	71,438.78
9/5/2013	22359 Janie D Cantu	2,000.00	69,438.78
9/5/2013	22360 MJR Group Services, LLC	585	68,853.78
9/5/2013	22361 Nardis Public Safety	151.88	68,701.90
9/5/2013	22362 Occupational Health Centers of Sou	81.5	68,620.40
9/5/2013	22363 Ryan & Associates	595	68,025.40
9/5/2013	22364 Tyler Technologies, Inc.	250	67,775.40
9/5/2013	22365 United Healthcare Insurance Comp	23,617.66	44,157.74
9/6/2013	22351 TX CSDU	88.15	44,069.59
9/6/2013	9701 Eisenhower Bank	100	43,969.59
9/6/2013	9702 Internal Revenue Service	2,260.02	41,709.57

9/9/2013		150,000.00	191,709.57
9/11/2013	22366 Ben Lopez	160	191,549.57
9/16/2013	9703 Internal Revenue Service	20,153.32	171,396.25
9/16/2013	9704 Eisenhower Bank	100	171,296.25
9/16/2013	22367 TX CSDU	452.3	170,843.95
9/16/2013	22368 Felipe Valdez	343.28	170,500.67
9/16/2013	22369 Ohio Child Support Payment Centra	60.12	170,440.55
9/16/2013	22370 ICMA RETIREMENT TRUST-457	415	170,025.55
9/16/2013	22371 Akron Brass Company	775	169,250.55
9/16/2013	22372 Amsoil Inc.	436.2	168,814.35
9/16/2013	22373 BeeHive Florist	170.26	168,644.09
9/16/2013	22374 BFI	3,696.30	164,947.79
9/16/2013	22375 Busch Systems	1,396.25	163,551.54
9/16/2013	22376 Citibank	1,632.63	161,918.91
9/16/2013	22377 Commercial IT Solutions, Inc.	564.8	161,354.11
9/16/2013	22378 Davidson Troilo Ream & Garza	361.85	160,992.26
9/16/2013	22379 Garrett Sanders	110	160,882.26
9/16/2013	22380 Grainger	15.92	160,866.34
9/16/2013	22381 Grande Communications	622.79	160,243.55
9/16/2013	22382 GRANDE TRUCK CENTER	175.8	160,067.75
9/16/2013	22383 GT Distributors, Inc.	14.95	160,052.80
9/16/2013	22384 Legal Shield	51.8	160,001.00
9/16/2013	22385 Lion Apparel, Inc.	21.75	159,979.25
9/16/2013	22386 Lowe's	1,213.56	158,765.69
9/16/2013	22387 MES-Texas	429.84	158,335.85
9/16/2013	22388 Nardis Public Safety	36.99	158,298.86
9/16/2013	22389 Nolan's Office Products, Inc.	117.17	158,181.69
9/16/2013	22390 Pure Air Filter Co., Inc.	77.9	158,103.79
9/16/2013	22391 Q Mobile Lube, Inc.	745.96	157,357.83
9/16/2013	22392 SOUTHWEST PUBLIC SAFETY	340.34	157,017.49
9/16/2013	22393 The Police & Sheriffs Press, Inc.	22.46	156,995.03
9/16/2013	22394 United Healthcare Insurance Comp:	3,899.80	153,095.23
9/16/2013	22395 Valero Marketing and Supply Comp	7,553.02	145,542.21
9/16/2013	22396 VALVOLINE INSTANT OIL CHANG	89.55	145,452.66
9/20/2013	9705 Eisenhower Bank	100	145,352.66
9/20/2013	9706 Internal Revenue Service	2,004.60	143,348.06
9/25/2013	22397 ABC Home & Commercial Services	156	143,192.06
9/25/2013	22398 BFI	6,624.07	136,567.99
9/25/2013	22405 Comfort-Air Engineering, Inc.	2,240.00	134,327.99
9/25/2013	22399 CTWP	93.97	134,234.02
9/25/2013	22401 Etter Tree Care	9,600.00	124,634.02
9/25/2013	22402 GALLS INC.	38.48	124,595.54
9/25/2013	22403 Guardian		124,595.54
9/25/2013	22404 HDR, Inc.	8,310.00	116,285.54
9/25/2013	22406 International Code Council	125	116,160.54
9/25/2013	22407 Leslie Sachanowicz	100	116,060.54
9/25/2013	22408 Matthew Tanzer	110	115,950.54
9/25/2013	22409 New Earth, Inc	535	115,415.54
9/25/2013	22410 Nolan's Office Products, Inc.	222.99	115,192.55
9/25/2013	22411 Radiation Safety & Control Services	130.25	115,062.30
9/25/2013	22412 RICHARD P. CORRIGAN	200	114,862.30
9/25/2013	22413 Safety Supply Inc.	73.35	114,788.95

9/25/2013	22414 SAN ANTONIO WATER SYSTEM	1,444.80		113,344.15
9/25/2013	22415 Stephen Gordon	125		113,219.15
9/25/2013	Texas Department of State Health Services			113,219.15
9/25/2013	22400 Texas Department of State Health S	96		113,123.15
9/25/2013	22417 Guardian	2,054.66		111,068.49
9/25/2013	22416 Texas Department of State Health S	96		110,972.49
9/27/2013	22418 TX CSDU	364.15		110,608.34
9/27/2013	22419 TX CSDU			110,608.34
9/27/2013	22420 Ohio Child Support Payment Centra	60.12		110,548.22
9/27/2013	9708 Eisenhower Bank	100		110,448.22
9/30/2013	9707 Internal Revenue Service	20,674.52		89,773.70
10/1/2013	9709 Internal Revenue Service	1,859.88		87,913.82
10/1/2013	9710 AFLAC	1,559.36		86,354.46
10/1/2013	9711 Mellon HSA Solution	1,576.96		84,777.50
10/1/2013	22421 ICMA RETIREMENT TRUST-457	415		84,362.50
10/2/2013	22422 STATE COMPTROLLER	4,308.10		80,054.40
10/2/2013	22423 Texas Municipal Retirement System	34,829.62		45,224.78
10/3/2013	22425 Araiza's Small Engine Service	412.25		44,812.53
10/3/2013	22426 AT&T Mobility	265.93		44,546.60
10/3/2013	22427 Avesis Third Party Administrators, I	266.7		44,279.90
10/3/2013	22428 Boston Mutual	374.76		43,905.14
10/3/2013	22429 Carlos Collazo, Jr	410		43,495.14
10/3/2013	22430 Christian Brothers Automotive	378.65		43,116.49
10/3/2013	22431 CITY OF ALAMO HEIGHTS	36,707.11		6,409.38
10/3/2013	22432 CPS Energy	5,949.60		459.78
10/3/2013	22433 Emergency Medical Products, Inc.	233.69		226.09
10/3/2013	22434 Esteban Alvarez.	59.95		166.14
10/3/2013	22435 GALLS INC.	881.96		-715.82
10/3/2013	22436 Jairo. Castaneda	80		-795.82
10/3/2013	22437 Janie D Cantu	2,000.00		-2,795.82
10/3/2013	22438 Lowe's	873.03		-3,668.85
10/3/2013	22451 MJR Group Services, LLC	585		-4,253.85
10/3/2013	22452 New Earth, Inc	75		-4,328.85
10/3/2013	22453 Raul Gonzalez	14.68		-4,343.53
10/3/2013	22454 Safety Supply Inc.	13.75		-4,357.28
10/3/2013	22443 SAN ANTONIO EXPRESS-NEWS	93.26		-4,450.54
10/3/2013	22444 Sterling's Public Safety Uniform & E	33.99		-4,484.53
10/3/2013	22445 T. CALDERON TRUCKING	5,400.00		-9,884.53
10/3/2013	22446 Texas Commission on Fire Protectio	85		-9,969.53
10/3/2013	22447 Texas Police Chiefs Association	200		-10,169.53
10/3/2013	22448 The Original Sammy's Embroidery	709.5		-10,879.03
10/3/2013	22449 The Police & Sheriffs Press, Inc.	12.46		-10,891.49
10/3/2013	22450 United Healthcare Insurance Comp	26,354.96		-37,246.45
10/3/2013	22455 Nolan's Office Products, Inc.	97.22		-37,343.67
10/4/2013	22424 TX CSDU	88.15		-37,431.82
10/4/2013	9712 Internal Revenue Service	2,160.38		-39,592.20
10/4/2013			200,000.00	160,407.80
10/4/2013	9713 Eisenhower Bank	100		160,307.80
10/7/2013	1 Texas Workforce Commission	141.59		160,166.21
10/7/2013			141.59	160,307.80
10/7/2013	2 Texas Workforce Commission	567.35		159,740.45
10/7/2013			567.35	160,307.80

10/7/2013	3 Texas Workforce Commission	422.62		159,885.18
10/7/2013			422.62	160,307.80
10/7/2013	4 Texas Workforce Commission	44.41		160,263.39
10/7/2013			44.41	160,307.80
10/7/2013	5 Texas Workforce Commission	1,713.14		158,594.66
10/7/2013			1,713.14	160,307.80
10/7/2013	6 Texas Workforce Commission	13.4		160,294.40
10/8/2013	9714 AT&T			160,294.40
10/8/2013	9714 AT&T	70.7		160,223.70
10/10/2013	7 Internal Revenue Service			160,223.70
10/10/2013	8 Internal Revenue Service			160,223.70
10/10/2013	9715 Internal Revenue Service	2,079.88		158,143.82
10/11/2013	22456 TX CSDU	88.15		158,055.67
10/11/2013	9716 Eisenhower Bank	100		157,955.67
10/14/2013	9717 Internal Revenue Service	17,861.54		140,094.13
10/14/2013	22484 ICMA RETIREMENT TRUST-457	415		139,679.13
10/14/2013	22485 Country Casual	3,860.00		135,819.13
10/14/2013	22486 Alamo Ammo	450		135,369.13
10/15/2013	22457 TX CSDU	276		135,093.13
10/15/2013	22458 Ohio Child Support Payment Centra	60.12		135,033.01
10/15/2013	22460 ALAMO AREA COUNCIL OF GOVE	85		134,948.01
10/15/2013	22483 Alamo Heights Kennel Club	965.96		133,982.05
10/15/2013	22461 AT&T			133,982.05
10/15/2013	22462 BFI	3,688.78		130,293.27
10/15/2013	22463 Citibank	4,157.43		126,135.84
10/15/2013	22464 Cole Information Services	532.95		125,602.89
10/15/2013	22465 Commercial IT Solutions, Inc.	642.52		124,960.37
10/15/2013	22466 CTWP	58.32		124,902.05
10/15/2013	22467 Emergency Medical Products, Inc.	233.69		124,668.36
10/15/2013	22468 FedEx Office	86.84		124,581.52
10/15/2013	22469 Grande Communications	624.42		123,957.10
10/15/2013	22470 Lion Apparel, Inc.	141.75		123,815.35
10/15/2013	22471 Matthew Tanzer	96		123,719.35
10/15/2013	22472 Nardis Public Safety	227.94		123,491.41
10/15/2013	22473 NFPA	1,165.50		122,325.91
10/15/2013	22474 O'Reilly Auto Parts	501.9		121,824.01
10/15/2013	22475 OmniBase Services of Texas, LP	6		121,818.01
10/15/2013	22476 Sam's Club	197.11		121,620.90
10/15/2013	22477 SFPE Austin-San Antonio Chapter	20		121,600.90
10/15/2013	22478 Sterling's Public Safety Uniform & E	16.98		121,583.92
10/15/2013	22479 Texas Commission on Fire Protectic	85		121,498.92
10/15/2013	22480 The Original Sammy's Embroidery	755.14		120,743.78
10/15/2013	22481 USA Blue Book	167.08		120,576.70
10/15/2013	22482 Valero Marketing and Supply Comp	6,826.41		113,750.29
10/17/2013	9718 Internal Revenue Service	348.22		113,402.07
10/17/2013	22504 Amazon	39.48		113,362.59
10/17/2013	22505 Blue Tape	1,245.00		112,117.59
10/17/2013	22490 Cowboy Cleaners	8		112,109.59
10/17/2013	22491 Davidson Troilo Ream & Garza	857.85		111,251.74
10/17/2013	22492 KELLER MATERIAL, INC.	272.5		110,979.24
10/17/2013	22493 Legal Shield	51.8		110,927.44
10/17/2013	22494 MES-Texas	22.5		110,904.94

10/17/2013	22495 Nardis Public Safety	69.99	110,834.95
10/17/2013	22496 RICHARD P. CORRIGAN	200	110,634.95
10/17/2013	22497 Safeguard Business Systems	184.27	110,450.68
10/17/2013	22498 Southern Tire Mart, LLC	3,256.02	107,194.66
10/17/2013	22499 SOUTHWEST PUBLIC SAFETY	256.51	106,938.15
10/17/2013	22500 Stephen Ballantyne	100	106,838.15
10/17/2013	22501 Stephen Gordon	125	106,713.15
10/17/2013	22502 T. CALDERON TRUCKING	5,400.00	101,313.15
10/17/2013	22503 The UPS Store on Broadway	12.53	101,300.62
10/18/2013	22487 TX CSDU	88.15	101,212.47
10/18/2013	9719 Internal Revenue Service	2,334.64	98,877.83
10/18/2013	9720 Eisenhower Bank	100	98,777.83
10/24/2013	22507 Avesis Third Party Administrators, ll	260.53	98,517.30
10/24/2013	22508 Commercial IT Solutions, Inc.	15,208.20	83,309.10
10/24/2013	22509 CPS Energy	1,458.92	81,850.18
10/24/2013	22510 CTWP	184.26	81,665.92
10/24/2013	22511 Guardian	1,980.46	79,685.46
10/24/2013	22512 JORDAN FORD, INC.	21,550.75	58,134.71
10/24/2013	22513 Lexis Nexis	109	58,025.71
10/24/2013	22514 MJR Group Services, LLC	585	57,440.71
10/24/2013	22515 New Earth, Inc	550	56,890.71
10/24/2013	22516 Nolan's Office Products, Inc.	109.29	56,781.42
10/24/2013	22517 POWERPLAN	1,498.09	55,283.33
10/24/2013	22518 Rick Baldarrama	100	55,183.33
10/24/2013	22519 SAN ANTONIO WATER SYSTEM	645.8	54,537.53
10/24/2013	22520 Sterling's Public Safety Uniform & E	116.5	54,421.03
10/25/2013	22506 TX CSDU	88.15	54,332.88
10/25/2013	9721 Eisenhower Bank	100	54,232.88
10/25/2013	9722 Internal Revenue Service	2,562.08	51,670.80
10/29/2013	9723 AFLAC	1,532.84	50,137.96
10/29/2013		200,000.00	250,137.96
10/30/2013	22521 TX CSDU	276	249,861.96
10/30/2013	22522 Ohio Child Support Payment Centra	60.12	249,801.84
10/30/2013	22524 Boston Mutual	351.28	249,450.56
10/30/2013	22525 United Healthcare Insurance Comp	25,073.03	224,377.53
10/30/2013	9724 Internal Revenue Service	17,142.88	207,234.65
10/31/2013	9727 Mellon HSA Solution	1,576.96	205,657.69
11/1/2013	22526 TX CSDU	88.15	205,569.54
11/1/2013	22527 Texas Municipal Retirement System	34,463.79	171,105.75
11/1/2013	22528 ICMA RETIREMENT TRUST-457	415	170,690.75
11/1/2013	22529 CopQuest Inc.		170,690.75
11/1/2013	22530 Dailey Wells Communications, Inc.	3,841.25	166,849.50
11/1/2013	22531 Global Tecnology Systems, Inc	2,340.99	164,508.51
11/1/2013	22532 GRANDE TRUCK CENTER	222.2	164,286.31
11/1/2013	22533 Guillermo Diaz.	100	164,186.31
11/1/2013	22534 Nardis Public Safety	549.93	163,636.38
11/1/2013	22535 Nolan's Office Products, Inc.	124.44	163,511.94
11/1/2013	22536 Occupational Health Centers of Sou	91.5	163,420.44
11/1/2013	22537 Paul Conway Shields	98.54	163,321.90
11/1/2013	22538 R & R Automotive and Road Servic	3,732.83	159,589.07
11/1/2013	22539 Rescue Rescue, LLC	115.25	159,473.82
11/1/2013	22540 Sankey Equipment Company, Inc	627.08	158,846.74

11/1/2013	22541 SOUTHWEST PUBLIC SAFETY	78	158,768.74
11/1/2013	22542 Sterling's Public Safety Uniform & E	1,109.30	157,659.44
11/1/2013	9725 Internal Revenue Service	2,114.32	155,545.12
11/1/2013	9726 Eisenhower Bank	100	155,445.12
11/6/2013	9728 AT&T	119.28	155,325.84
11/6/2013	22543 Absolutely Delicious, LLC	500	154,825.84
11/6/2013	22544 Amsoil Inc.	111.21	154,714.63
11/6/2013	22545 AT&T Mobility	265.93	154,448.70
11/6/2013	22546 Commercial IT Solutions, Inc.	199	154,249.70
11/6/2013	22547 CPS Energy	1,566.88	152,682.82
11/6/2013	22548 CTWP	49.04	152,633.78
11/6/2013	22549 Dailey Wells Communications, Inc.	3,972.50	148,661.28
11/6/2013	22550 FUEGO International, LLC	10,687.70	137,973.58
11/6/2013	22551 G.T. DISTRIBUTORS, INC.	49.8	137,923.78
11/6/2013	22552 Grainger	31.1	137,892.68
11/6/2013	22553 Intertech Security	129.91	137,762.77
11/6/2013	22554 Janie D Cantu	2,500.00	135,262.77
11/6/2013	22555 Legend Refrigeration	140	135,122.77
11/6/2013	22556 Lowe's	1,046.46	134,076.31
11/6/2013	22557 O'Reilly Auto Parts	798.96	133,277.35
11/6/2013	22558 Siddons-Martin Emergency Group	49.95	133,227.40
11/6/2013	22559 Southern Tire Mart, LLC	105.95	133,121.45
11/6/2013	22560 Southwest Texas Regional Advisory	50	133,071.45
11/6/2013	22561 Sterling's Public Safety Uniform & E	7.92	133,063.53
11/6/2013	22562 Valero Marketing and Supply Comp	7,288.09	125,775.44
11/8/2013	22563 TX CSDU	88.15	125,687.29
11/8/2013	9729 Internal Revenue Service	2,218.68	123,468.61
11/8/2013	9730 Eisenhower Bank	100	123,368.61
11/12/2013	22564 BFI	3,597.69	119,770.92
11/12/2013	22565 Citibank	7,950.38	111,820.54
11/12/2013	22566 CITY OF ALAMO HEIGHTS	35,756.25	76,064.29
11/12/2013	22567 Grande Communications	623.12	75,441.17
11/12/2013	22568 Greg Whitlock	90.84	75,350.33
11/12/2013	22569 Ken's Tire, Inc.	457.27	74,893.06
11/12/2013	22570 New Earth, Inc	205	74,688.06
11/12/2013	22571 POWERPLAN	713.14	73,974.92
11/12/2013	22572 Reliance Truck & Equipment Ltd	484.7	73,490.22
11/12/2013	22573 Sam's Club	580.66	72,909.56
11/12/2013	22574 The Original Sammy's Embroidery	128.94	72,780.62
11/12/2013	22575 VALVOLINE INSTANT OIL CHANG	29	72,751.62
11/15/2013	22576 TX CSDU	364.15	72,387.47
11/15/2013	22577 Ohio Child Support Payment Centre	60.12	72,327.35
11/15/2013	9731 Eisenhower Bank	100	72,227.35
11/15/2013	9732 Internal Revenue Service	20,208.58	52,018.77
11/22/2013	22578 TX CSDU	88.15	51,930.62
11/22/2013	22579 ICMA RETIREMENT TRUST-457	435	51,495.62
11/22/2013		100,000.00	151,495.62
11/22/2013	9733 Eisenhower Bank	100	151,395.62
11/22/2013	9734 Internal Revenue Service	2,219.70	149,175.92
11/22/2013	9735 AFLAC	1,532.84	147,643.08
11/22/2013	22610 Absolutely Delicious, LLC	1,130.04	146,513.04
11/22/2013	ACH Intuit	300.72	146,212.32

11/26/2013	9736 Internal Revenue Service	20,977.66	125,234.66
11/27/2013	22580 TX CSDU	276	124,958.66
11/27/2013	22581 Ohio Child Support Payment Centre	60.12	124,898.54
11/27/2013	22582 Araiza's Small Engine Service	109.81	124,788.73
11/27/2013	22583 Avesis Third Party Administrators, Inc.	266.7	124,522.03
11/27/2013	22584 BeeHive Florist	97.2	124,424.83
11/27/2013	22585 BFI	3,909.88	120,514.95
11/27/2013	22586 C & L Mower Service	42.77	120,472.18
11/27/2013	22587 Commercial IT Solutions, Inc.	466.29	120,005.89
11/27/2013	22588 CPS Energy	1,489.57	118,516.32
11/27/2013	22589 CTWP	142.99	118,373.33
11/27/2013	22590 Davidson Troilo Ream & Garza	817	117,556.33
11/27/2013	22591 Emergency Medical Products, Inc.	1,513.77	116,042.56
11/27/2013	22592 ER Innovations	110	115,932.56
11/27/2013	22593 FedEx Office	453.3	115,479.26
11/27/2013	22594 GRANDE TRUCK CENTER	132.18	115,347.08
11/27/2013	22595 Guardian	1,869.46	113,477.62
11/27/2013	22596 Kristine Sanchez	191.34	113,286.28
11/27/2013	22597 Legal Shield	51.8	113,234.48
11/27/2013	22598 Leslie Sachanowicz	100	113,134.48
11/27/2013	22599 Lexis Nexis	120	113,014.48
11/27/2013	22600 New Earth, Inc	130	112,884.48
11/27/2013	22601 Nolan's Office Products, Inc.	278.34	112,606.14
11/27/2013	22602 RICHARD P. CORRIGAN	200	112,406.14
11/27/2013	22603 SAN ANTONIO WATER SYSTEM	614.37	111,791.77
11/27/2013	22604 Schulz Nursery	15.34	111,776.43
11/27/2013	22605 Southern Tire Mart, LLC	1,460.00	110,316.43
11/27/2013	22606 Stephen Gordon	125	110,191.43
11/27/2013	22607 Sterling's Public Safety Uniform & E	158.92	110,032.51
11/27/2013	22608 Texas Municipal League	1,232.00	108,800.51
11/27/2013	22609 Witmer Public Safety Group, Inc.	16.94	108,783.57
11/27/2013	22611 TX CSDU	88.15	108,695.42
11/27/2013	9737 Eisenhower Bank	200	108,495.42
11/30/2013	22640 Janie D Cantu	1,500.00	106,995.42
12/2/2013	9738 Mellon HSA Solution	1,604.51	105,390.91
12/3/2013	22612 Texas Municipal Retirement System	36,418.53	68,972.38
12/3/2013	22613 ICMA RETIREMENT TRUST-457	415	68,557.38
12/6/2013	22614 TX CSDU	88.15	68,469.23
12/6/2013	22615 ABC Home & Commercial Services	156	68,313.23
12/6/2013	22616 AT&T Mobility	265.93	68,047.30
12/6/2013	22617 Austin Distributing & Manufacturing	78.09	67,969.21
12/6/2013	22618 Boston Mutual	341.48	67,627.73
12/6/2013	22619 Bullet Hole Firearms LP	50	67,577.73
12/6/2013	22620 C & L Mower Service	54	67,523.73
12/6/2013	22621 Commercial IT Solutions, Inc.	199	67,324.73
12/6/2013	22622 Emergency Medical Products, Inc.	113	67,211.73
12/6/2013	22623 GALLS INC.	1,118.00	66,093.73
12/6/2013	22624 GRANDE TRUCK CENTER	3,064.67	63,029.06
12/6/2013	22625 Lowe's	753.44	62,275.62
12/6/2013	22626 MJR Group Services, LLC	585	61,690.62
12/6/2013	22627 MTM Midwest Trophy	77.05	61,613.57
12/6/2013	22628 Nardis Public Safety	321.89	61,291.68

12/6/2013	22629 National Embroiders, LLC	232	61,059.68
12/6/2013	22630 Nolan's Office Products, Inc.	83.98	60,975.70
12/6/2013	22631 Nova Healthcare	102.95	60,872.75
12/6/2013	22632 Reliance Truck & Equipment Ltd	1,155.30	59,717.45
12/6/2013	22633 Sterling's Public Safety Uniform & E	503.54	59,213.91
12/6/2013	22634 Texas Social Security Program	35	59,178.91
12/6/2013	22635 The Police & Sheriffs Press, Inc.	12.46	59,166.45
12/6/2013	22636 The Productivity Center	355	58,811.45
12/6/2013	22637 Tyler Technologies, Inc.	463.05	58,348.40
12/6/2013	22638 United Healthcare Insurance Comp	24,709.89	33,638.51
12/6/2013	22639 UT Health Sc	4,950.00	28,688.51
12/6/2013		150,000.00	178,688.51
12/6/2013	9740 AT&T	70.56	178,617.95
12/6/2013	22644 Alamo Heights Kennel Club	1,292.00	177,325.95
12/6/2013	22645 Alfonso. Castillo	100	177,225.95
12/6/2013	22646 Bexar Appraisal District	6,294.00	170,931.95
12/6/2013	22647 BFI	2,813.75	168,118.20
12/6/2013	22648 CE Solutions	60	168,058.20
12/6/2013	22649 Citibank	1,379.66	166,678.54
12/6/2013	22650 Commercial IT Solutions, Inc.	285	166,393.54
12/6/2013	22651 CPS Energy	1,587.22	164,806.32
12/6/2013	22652 CTWP	85.96	164,720.36
12/6/2013	22653 Emergency Medical Products, Inc.	124.75	164,595.61
12/6/2013	22654 Express Lube INC	238.17	164,357.44
12/6/2013	22655 FedEx Office	7.8	164,349.64
12/6/2013	22656 Four B Paving, Inc.	17,020.00	147,329.64
12/6/2013	22657 Frontier Pavement Specialists, Inc.	14,242.00	133,087.64
12/6/2013	22658 Grande Communications	622.97	132,464.67
12/6/2013	22659 Jairo. Castaneda	29.88	132,434.79
12/6/2013	22660 La Fonda	194.86	132,239.93
12/6/2013	22661 Lexis Nexis Risk Data Mgmt	150	132,089.93
12/6/2013	22662 LexisNexis	120	131,969.93
12/6/2013	22663 Lion Apparel, Inc.	83.75	131,886.18
12/6/2013	22664 Martin Graham	85	131,801.18
12/6/2013	22665 New Earth, Inc	260	131,541.18
12/6/2013	22666 Nova Healthcare	259.64	131,281.54
12/6/2013	22667 O'Reilly Auto Parts	188.52	131,093.02
12/6/2013	22668 Sam's Club	432.51	130,660.51
12/6/2013	22669 SAN ANTONIO EXPRESS-NEWS	56	130,604.51
12/6/2013	22670 Sterling's Public Safety Uniform & E	156.3	130,448.21
12/6/2013	22671 The UPS Store on Broadway	11.58	130,436.63
12/6/2013	22672 Valero Marketing and Supply Comp	5,781.96	124,654.67
12/9/2013	9739 Internal Revenue Service	1,810.98	122,843.69
12/12/2013	9741 Internal Revenue Service	29,645.74	93,197.95
12/13/2013	22641 TX CSDU	364.15	92,833.80
12/13/2013	22642 Ohio Child Support Payment Centre	60.12	92,773.68
12/13/2013	22643 ICMA RETIREMENT TRUST-457	415	92,358.68
12/13/2013	9742 Eisenhower Bank	100	92,258.68
12/17/2013	22673 Humana Insurance Co.	23,094.08	69,164.60
12/17/2013	22674 Principal Life Insurance Company	2,080.71	67,083.89
12/17/2013	9743 Internal Revenue Service	1,559.34	65,524.55
12/19/2013	22675 ALAMO IRON WORKS, INC.	259.11	65,265.44



12/19/2013	22676 Cesar. Losoya	89.98	65,175.46
12/19/2013	22677 Christian Brothers Automotive	26.95	65,148.51
12/19/2013	22678 Davidson Troilo Ream & Garza	919.7	64,228.81
12/19/2013	22679 Edward Castillo	100	64,128.81
12/19/2013	22680 Jonathan Carrion	87.97	64,040.84
12/19/2013	22681 Ken's Tire, Inc.	709.55	63,331.29
12/19/2013	22682 Lexis Nexis	120	63,211.29
12/19/2013	22683 Nolan's Office Products, Inc.	124.59	63,086.70
12/19/2013	22685 Comfort-Air Engineering, Inc.	195.3	62,891.40
12/19/2013	22686 Praxair Distribution Inc	114.11	62,777.29
12/20/2013	22684 TX CSDU	88.15	62,689.14
12/20/2013	9744 Eisenhower Bank	100	62,589.14
12/20/2013	9745 Internal Revenue Service	2,034.82	60,554.32
12/20/2013	9746 AFLAC	1,420.26	59,134.06
12/20/2013	22687 Avesis Third Party Administrators, ll	284.29	58,849.77
12/20/2013	22688 BFI	5,481.32	53,368.45
12/20/2013	22689 CTWP	106.16	53,262.29
12/20/2013	22690 Felipe Valdez	199.98	53,062.31
12/20/2013	22691 H & M Uniforms	619.55	52,442.76
12/20/2013	22692 SAN ANTONIO WATER SYSTEM	641.14	51,801.62
12/20/2013	22693 Schulz Nursery	59.98	51,741.64
12/20/2013	22694 Texas Commission on Environment	100	51,641.64
12/27/2013	22695 TX CSDU	88.15	51,553.49
12/27/2013	9747 Eisenhower Bank	100	51,453.49
12/27/2013	9748 Internal Revenue Service	1,946.72	49,506.77
12/27/2013	9749 Internal Revenue Service	18,045.58	31,461.19
12/30/2013	22696 TX CSDU	276	31,185.19
12/30/2013	22697 Ohio Child Support Payment Centre	60.12	31,125.07
12/30/2013	22698 ICMA RETIREMENT TRUST-457	415	30,710.07
12/31/2013	22730 STATE COMPTROLLER	5,314.80	25,395.27
12/31/2013	22732 BFI	6,275.14	19,120.13
12/31/2013	22733 Davidson Troilo Ream & Garza	335.85	18,784.28
12/31/2013	22734 Express Lube INC	39.59	18,744.69
12/31/2013	22735 GALLS INC.	38.46	18,706.23
12/31/2013	22736 Genuine Parts Company - San Antc	341.67	18,364.56
12/31/2013	22737 Guardian	55.48	18,309.08
12/31/2013	22738 HDR, Inc.	4,585.00	13,724.08
12/31/2013	22739 Janie D Cantu	1,500.00	12,224.08
12/31/2013	22740 Lexis Nexis Risk Data Mgmt	30	12,194.08
12/31/2013	22741 Nova Healthcare	144.37	12,049.71
12/31/2013	22742 O'Reilly Auto Parts	628.21	11,421.50
12/31/2013	22743 OmniBase Services of Texas, LP	48	11,373.50
12/31/2013	22744 Sam's Club	199.96	11,173.54
12/31/2013	22766 Alamo Heights Kennel Club	707.98	10,465.56
12/31/2013	22767 Citibank	1,985.08	8,480.48
12/31/2013	22768 FedEx Office	581.23	7,899.25
12/31/2013	22769 SOUTHWEST PUBLIC SAFETY	1,373.84	6,525.41
12/31/2013	22770 Witmer Public Safety Group, Inc.	571.72	5,953.69