

Register: 1000 - General Fund
 From 01/01/2012 through 12/31/2012
 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Payment	Deposit	Balance
1/3/2012	20422	ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	440.00		-39137.70
1/3/2012	9458	Intuit	2000 · Accounts Payable	299.00		-39436.70
1/4/2012	20440	CITY OF ALAMO HEIGHTS	2000 · Accounts Payable	34390.95		-73827.65
1/6/2012	20441	TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15		-73909.80
1/6/2012			1020 · Money Fund		200000.00	126090.20
1/6/2012	9445	Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00		125850.20
1/9/2012	9446	Internal Revenue Service	-split-	2147.27		123702.93
1/9/2012	20442	AT&T Mobility	2000 · Accounts Payable	360.44		123342.49
1/9/2012	20443	BFI	2000 · Accounts Payable	6239.57		117102.92
1/9/2012	20444	C & L Mower Service	2000 · Accounts Payable	20.00		117082.92
1/9/2012	20445	CITY OF ALAMO HEIGHTS	2000 · Accounts Payable	39783.00		77299.92
1/9/2012	20446	Commercial IT Solutions, Inc.	2000 · Accounts Payable	88.11		77211.81
1/9/2012	20447	CPS Energy	2000 · Accounts Payable	1520.83		75690.98
1/9/2012	20448	ET's Plumbing & Rooter, Inc	2000 · Accounts Payable	425.00		75265.98
1/9/2012	20449	G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	118.46		75147.52
1/9/2012	20450	GRANDE TRUCK CENTER	2000 · Accounts Payable	7.29		75140.23
1/9/2012	20451	Lexis Nexis Risk Data Mgmt	2000 · Accounts Payable	30.00		75110.23
1/9/2012	20452	Lowe's	2000 · Accounts Payable	526.81		74583.42
1/9/2012	20453	Matthew Housley	2000 · Accounts Payable	100.00		74483.42
1/9/2012	20454	O'Reilly Auto Parts	2000 · Accounts Payable	260.84		74222.58
1/9/2012	20455	TML Intergovernmental Risk Pool	2000 · Accounts Payable	110394.06		-36171.48
1/9/2012	20456	VALVOLINE INSTANT OIL CHAN	2000 · Accounts Payable	39.98		-36211.46
1/9/2012			1020 · Money Fund		250000.00	213788.54
1/9/2012			500000 · Administrative Expenses:5001205 · Bank C		170.00	213958.54
1/12/2012	9447	AFLAC	2000 · Accounts Payable	2472.92		211485.62
1/13/2012	20457	Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24		211365.38
1/13/2012	20458	TX CSDU	-split-	874.00		210491.38
1/13/2012	20459	TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15		210409.23
1/13/2012	9448	Internal Revenue Service	-split-	17206.32		193202.91
1/13/2012	9449	Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00		192962.91
1/16/2012	20460	ALAMO IRON WORKS, INC.	2000 · Accounts Payable	513.78		192449.13
1/16/2012	20461	Citibank	2000 · Accounts Payable	3623.29		188825.84
1/16/2012	20462	CLEANING IDEAS	2000 · Accounts Payable	35.75		188790.09

1/16/2012	20463 GALLS INC.	2000 · Accounts Payable	244.97	188545.12
1/16/2012	20464 Grande Communications	2000 · Accounts Payable	462.92	188082.20
1/16/2012	20465 Joe Rodriguez, JR	2000 · Accounts Payable	200.00	187882.20
1/16/2012	20466 KELLER MATERIAL, INC.	2000 · Accounts Payable	112.27	187769.93
1/16/2012	20467 Legal Shield	2000 · Accounts Payable	77.70	187692.23
1/16/2012	20468 LexisNexis	2000 · Accounts Payable	109.00	187583.23
1/16/2012	20469 New Earth, Inc	2000 · Accounts Payable	20.00	187563.23
1/16/2012	20470 Nolan's Office Products, Inc.	2000 · Accounts Payable	130.47	187432.76
1/16/2012	20471 Roto-Rooter Services Company	2000 · Accounts Payable	595.00	186837.76
1/16/2012	20472 Sam's Club	2000 · Accounts Payable	104.73	186733.03
1/16/2012	20473 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	69.53	186663.50
1/16/2012	20474 Sterling's Public Safety Uniform &	2000 · Accounts Payable	886.09	185777.41
1/16/2012	20475 Texas Trophies	2000 · Accounts Payable	280.50	185496.91
1/16/2012	20476 The UPS Store on Broadway	2000 · Accounts Payable	56.93	185439.98
1/16/2012	20477 Time Warner Cable	2000 · Accounts Payable	41.05	185398.93
1/16/2012	20478 UT Health Sc	2000 · Accounts Payable		185398.93
1/16/2012	20479 Valero Marketing and Supply Con	2000 · Accounts Payable	6474.23	178924.70
1/16/2012	20480 Xpediter Technology	2000 · Accounts Payable	500.00	178424.70
1/17/2012	9451 Texas Workforce Commission	2000 · Accounts Payable	187.86	178236.84
1/19/2012	20481 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	225.00	178011.84
1/19/2012	20483 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	440.00	177571.84
1/19/2012	20484 STATE COMPROLLER	2000 · Accounts Payable	2363.32	175208.52
1/20/2012	20482 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15	175126.37
1/20/2012	9453 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	174886.37
1/23/2012	9452 Internal Revenue Service	-split-	2437.40	172448.97
1/24/2012	20485 911 Uniforms Inc.	2000 · Accounts Payable	295.75	172153.22
1/24/2012	20486 ALAMO IRON WORKS, INC.	2000 · Accounts Payable		172153.22
1/24/2012	20487 ALRI Welding & Construction Co	2000 · Accounts Payable	375.00	171778.22
1/24/2012	20488 BFI	2000 · Accounts Payable	4962.84	166815.38
1/24/2012	20489 Commercial IT Solutions, Inc.	2000 · Accounts Payable	89.00	166726.38
1/24/2012	20490 CTWP	2000 · Accounts Payable	121.32	166605.06
1/24/2012	20491 Dailey Wells Communications, Inc	2000 · Accounts Payable	22.50	166582.56
1/24/2012	20492 Davidson Troilo Ream & Garza	2000 · Accounts Payable	503.59	166078.97
1/24/2012	20493 Emergency Medical Products, Inc	2000 · Accounts Payable	47.00	166031.97
1/24/2012	20494 FBINAA	2000 · Accounts Payable	95.00	165936.97
1/24/2012	20495 Guardian	2000 · Accounts Payable	1598.99	164337.98
1/24/2012	20496 Leslie Sachanowicz	2000 · Accounts Payable	100.00	164237.98

1/24/2012	20497 Nolan's Office Products, Inc.	2000 · Accounts Payable	157.51	164080.47
1/24/2012	20498 OmniBase Services of Texas, LP	2000 · Accounts Payable	6.00	164074.47
1/24/2012	20499 Q Mobile Lube, Inc.	2000 · Accounts Payable	486.96	163587.51
1/24/2012	20500 Rescue Rescue, LLC	2000 · Accounts Payable	75.00	163512.51
1/24/2012	20501 RICHARD P. CORRIGAN	2000 · Accounts Payable	200.00	163312.51
1/24/2012	20502 SAN ANTONIO WATER SYSTEM	2000 · Accounts Payable	501.42	162811.09
1/24/2012	20503 Southern Tire Mart, LLC	2000 · Accounts Payable		162811.09
1/24/2012	20504 Stephen Gordon	2000 · Accounts Payable	125.00	162686.09
1/24/2012	20505 Sterling's Public Safety Uniform &	2000 · Accounts Payable	179.44	162506.65
1/24/2012	20506 U S POSTAL SERVICE	2000 · Accounts Payable	278.95	162227.70
1/24/2012	20507 United Healthcare Insurance Cor	2000 · Accounts Payable	22039.61	140188.09
1/24/2012	20508 UT Health Sc	2000 · Accounts Payable	450.00	139738.09
1/24/2012	20509 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	106.42	139631.67
1/27/2012	20512 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15	139549.52
1/27/2012	9454 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	139309.52
1/30/2012	20510 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	139189.28
1/30/2012	20511 TX CSDU	-split-	874.00	138315.28
1/30/2012	20513 Texas Municipal Retirement Syste	-split-	30782.45	107532.83
1/30/2012	20514 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	225.00	107307.83
1/30/2012	20515 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	590.00	106717.83
1/30/2012	20516 AT&T	2000 · Accounts Payable	32.29	106685.54
1/30/2012	20517 CPS Energy	2000 · Accounts Payable	1017.90	105667.64
1/30/2012	20518 Dooley Tackaberry, Inc.	2000 · Accounts Payable	566.60	105101.04
1/30/2012	20519 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	88.85	105012.19
1/30/2012	20520 Gilbert Guzman	2000 · Accounts Payable	65.77	104946.42
1/30/2012	20521 Home Depot	2000 · Accounts Payable	99.00	104847.42
1/30/2012	20522 JET Mechanical, Inc.	2000 · Accounts Payable	97.50	104749.92
1/30/2012	20523 LIMON'S	2000 · Accounts Payable	103.37	104646.55
1/30/2012	20524 Nardis, Inc.	2000 · Accounts Payable	741.82	103904.73
1/30/2012	20525 Avesis Third Party Administrators.	2000 · Accounts Payable	197.64	103707.09
1/30/2012	20526 Sterling's Public Safety Uniform &	2000 · Accounts Payable	123.98	103583.11
1/30/2012	20527 TCMA	2000 · Accounts Payable	285.00	103298.11
1/30/2012	20528 Texas Commission on Environme	2000 · Accounts Payable	100.00	103198.11
1/31/2012	9455 Internal Revenue Service	-split-	16494.43	86703.68
1/31/2012	2105Audit	66900 · Reconciliation Discrepancies	343.87	86359.81
2/3/2012	9456 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	280.00	86079.81
2/3/2012		1020 · Money Fund		200000.00
				286079.81

2/6/2012	9457 Internal Revenue Service	-split-	2698.08	283381.73
2/7/2012	9459 AT&T	2000 · Accounts Payable	103.65	283278.08
2/7/2012	20529 911 Uniforms Inc.	2000 · Accounts Payable	54.75	283223.33
2/7/2012	20530 ALAMO AREA COUNCIL OF GO'	2000 · Accounts Payable	50.00	283173.33
2/7/2012	20531 AT&T Mobility	2000 · Accounts Payable	361.88	282811.45
2/7/2012	20532 BFI	2000 · Accounts Payable	5509.59	277301.86
2/7/2012	20533 Boston Mutual	2000 · Accounts Payable	333.88	276967.98
2/7/2012	20534 CD Automotive Service, Inc.	2000 · Accounts Payable	785.00	276182.98
2/7/2012	20535 CITY OF ALAMO HEIGHTS	2000 · Accounts Payable	34390.95	241792.03
2/7/2012	20536 CPS Energy	2000 · Accounts Payable	1535.51	240256.52
2/7/2012	20537 FBINAA	2000 · Accounts Payable	425.00	239831.52
2/7/2012	20538 Genuine Parts Company - San Ar	2000 · Accounts Payable	398.00	239433.52
2/7/2012	20539 Grande Communications	2000 · Accounts Payable	465.01	238968.51
2/7/2012	20540 GRANDE TRUCK CENTER	2000 · Accounts Payable	55.70	238912.81
2/7/2012	20541 Lowe's	2000 · Accounts Payable	476.26	238436.55
2/7/2012	20542 MES-Texas	2000 · Accounts Payable	410.00	238026.55
2/7/2012	20543 Nolan's Office Products, Inc.	2000 · Accounts Payable	141.30	237885.25
2/7/2012	20544 O'Reilly Auto Parts	2000 · Accounts Payable	275.93	237609.32
2/7/2012	20545 Q Mobile Lube, Inc.	2000 · Accounts Payable	432.24	237177.08
2/7/2012	20546 R & R Automotive and Road Serv	2000 · Accounts Payable	723.42	236453.66
2/7/2012	20547 Rescue Rescue, LLC	2000 · Accounts Payable	489.90	235963.76
2/7/2012	20548 SAN ANTONIO EXPRESS-NEW	2000 · Accounts Payable	68.75	235895.01
2/7/2012	20549 T. CALDERON TRUCKING	2000 · Accounts Payable	2583.00	233312.01
2/7/2012	20550 Terrell Plaza Lock & Key Shop	2000 · Accounts Payable	32.25	233279.76
2/7/2012	20551 Texas Fire Academy	2000 · Accounts Payable	200.00	233079.76
2/7/2012	20552 TML Intergovernmental Risk Pool	2000 · Accounts Payable	2936.19	230143.57
2/7/2012	20553 United Healthcare Insurance Cor	2000 · Accounts Payable	852.18	229291.39
2/7/2012	20554 VALVOLINE INSTANT OIL CHAN	2000 · Accounts Payable	218.88	229072.51
2/7/2012	20555 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15	228990.36
2/10/2012	20556 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15	228908.21
2/10/2012	9460 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00	228688.21
2/13/2012	9461 Internal Revenue Service	-split-	1956.33	226731.88
2/13/2012	9462 AFLAC	2000 · Accounts Payable	2472.92	224258.96
2/13/2012	20557 Blue Tape	2000 · Accounts Payable	174.00	224084.96
2/13/2012	20558 CareerTrack	2000 · Accounts Payable	79.00	224005.96
2/13/2012	20559 CITY OF ALAMO HEIGHTS	2000 · Accounts Payable	200.00	223805.96
2/13/2012	20560 Commercial IT Solutions, Inc.	2000 · Accounts Payable	173.15	223632.81

2/13/2012	20561 Davidson Troilo Ream & Garza	2000 · Accounts Payable	351.59	223281.22
2/13/2012	20562 Davis & Stanton	2000 · Accounts Payable	50.00	223231.22
2/13/2012	20563 Flasher Unlimited	2000 · Accounts Payable	165.00	223066.22
2/13/2012	20564 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	118.54	222947.68
2/13/2012	20565 Lexis Nexis Risk Data Mgmt	2000 · Accounts Payable	30.00	222917.68
2/13/2012	20566 MTM Midwest Trophy	2000 · Accounts Payable	64.02	222853.66
2/13/2012	20567 Rebecca Foley	2000 · Accounts Payable	81.99	222771.67
2/13/2012	20568 Sam's Club	2000 · Accounts Payable	237.64	222534.03
2/13/2012	20569 Sirchie Fingerprint Laboratories, I	2000 · Accounts Payable	525.00	222009.03
2/13/2012	20570 The UPS Store on Broadway	2000 · Accounts Payable	77.23	221931.80
2/13/2012	20571 Time Warner Cable	2000 · Accounts Payable	41.05	221890.75
2/13/2012	20572 Valero Marketing and Supply Con	2000 · Accounts Payable	6929.64	214961.11
2/13/2012	20573 Witmer Associates Inc.	2000 · Accounts Payable	703.85	214257.26
2/13/2012	20577 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	227.89	214029.37
2/14/2012	20574 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	213909.13
2/14/2012	20575 TX CSDU	-split-	874.00	213035.13
2/14/2012	20576 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	590.00	212445.13
2/15/2012	9463 Internal Revenue Service	-split-	14632.48	197812.65
2/17/2012	20578 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15	197730.50
2/17/2012	9464 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00	197510.50
2/21/2012	9465 Internal Revenue Service	-split-	1964.50	195546.00
2/21/2012	20579 BFI	2000 · Accounts Payable	4992.52	190553.48
2/21/2012	20580 Citibank	2000 · Accounts Payable	3954.19	186599.29
2/21/2012	20581 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	341.78	186257.51
2/21/2012	20582 James Hendricks	2000 · Accounts Payable	1100.00	185157.51
2/21/2012	20583 Jimmy A. Phelps	2000 · Accounts Payable	100.00	185057.51
2/21/2012	20584 Joe Rodriguez, JR	2000 · Accounts Payable	200.00	184857.51
2/21/2012	20585 Legal Shield	2000 · Accounts Payable	77.70	184779.81
2/21/2012	20586 Leslie Sachanowicz	2000 · Accounts Payable	100.00	184679.81
2/21/2012	20587 LexisNexis	2000 · Accounts Payable	109.00	184570.81
2/21/2012	20588 New Earth, Inc	2000 · Accounts Payable	80.00	184490.81
2/21/2012	20589 Radio Shack	2000 · Accounts Payable	17.28	184473.53
2/21/2012	20590 RICHARD P. CORRIGAN	2000 · Accounts Payable	200.00	184273.53
2/21/2012	20591 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	137.81	184135.72
2/21/2012	20592 Stephen Gordon	2000 · Accounts Payable	125.00	184010.72
2/21/2012	20593 Texas MedClinic	2000 · Accounts Payable	92.00	183918.72
2/21/2012	20594 The Original Sammy's Embroider	2000 · Accounts Payable	127.45	183791.27

2/24/2012	20595 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15	183709.12
2/24/2012	9466 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	183469.12
2/27/2012	9467 Internal Revenue Service	-split-	2066.95	181402.17
2/27/2012	20596 AAA Auger	2000 · Accounts Payable	347.50	181054.67
2/27/2012	20597 AT&T	2000 · Accounts Payable	32.24	181022.43
2/27/2012	20598 BW Printworks	2000 · Accounts Payable	53.70	180968.73
2/27/2012	20599 Carlos Collazo, Jr	2000 · Accounts Payable	3425.00	177543.73
2/27/2012	20600 CLIA Laboratory Program	2000 · Accounts Payable	150.00	177393.73
2/27/2012	20601 CPS Energy	2000 · Accounts Payable	842.80	176550.93
2/27/2012	20602 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	634.43	175916.50
2/27/2012	20603 HDR, Inc.	2000 · Accounts Payable	2928.80	172987.70
2/27/2012	20604 Nolan's Office Products, Inc.	2000 · Accounts Payable	79.89	172907.81
2/27/2012	20605 Occupational Health Centers of t	2000 · Accounts Payable	322.00	172585.81
2/27/2012	20606 Occupational Health Centers of M	2000 · Accounts Payable	127.00	172458.81
2/27/2012	20607 Paul Conway Shields	2000 · Accounts Payable	140.58	172318.23
2/27/2012	20608 R & R Automotive and Road Serv	2000 · Accounts Payable	1267.00	171051.23
2/27/2012	20609 Raul Gonzalez	2000 · Accounts Payable	99.98	170951.25
2/27/2012	20610 Raul Nevarez	2000 · Accounts Payable	89.99	170861.26
2/27/2012	20611 SAN ANTONIO WATER SYSTEM	2000 · Accounts Payable	445.53	170415.73
2/27/2012	20612 Sterling's Public Safety Uniform &	2000 · Accounts Payable	348.04	170067.69
2/27/2012	20613 Witmer Associates Inc.	2000 · Accounts Payable	20.97	170046.72
2/27/2012	20614 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78	169815.94
2/28/2012	20615 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	169695.70
2/28/2012	20616 TX CSDU	-split-	874.00	168821.70
2/28/2012	20617 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	590.00	168231.70
2/28/2012	9471 Mellon HSA Solution	-split-	2927.60	165304.10
2/28/2012		2200 · Payroll Liabilities:2275 · MED:22	1.00	165303.10
2/29/2012	9468 Internal Revenue Service	-split-	13642.98	151660.12
3/2/2012	20618 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15	151577.97
3/2/2012	9469 Internal Revenue Service	-split-	2335.56	149242.41
3/2/2012	9470 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	149002.41
3/6/2012	20619 Texas Municipal Retirement Syste	-split-	30093.06	118909.35
3/6/2012	20620 ALAMO AREA COUNCIL OF GO	2000 · Accounts Payable	45.00	118864.35
3/6/2012	20621 AT&T Mobility	2000 · Accounts Payable	360.64	118503.71
3/6/2012	20622 BFI	2000 · Accounts Payable	4590.63	113913.08
3/6/2012	20623 Boston Mutual	2000 · Accounts Payable	333.88	113579.20
3/6/2012	20624 Carlos Collazo, Jr	2000 · Accounts Payable	2290.00	111289.20

3/6/2012	20625 CD Automotive Service, Inc.	2000 · Accounts Payable	80.00		111209.20
3/6/2012	20626 Christian Brothers Automotive	2000 · Accounts Payable	2726.00		108483.20
3/6/2012	20627 Cole Information Services	2000 · Accounts Payable	488.95		107994.25
3/6/2012	20628 CPS Energy	2000 · Accounts Payable	1546.22		106448.03
3/6/2012	20629 Edward Gamboa	2000 · Accounts Payable	100.00		106348.03
3/6/2012	20630 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	74.90		106273.13
3/6/2012	20631 GRANDE TRUCK CENTER	2000 · Accounts Payable	8.90		106264.23
3/6/2012	20632 Guardian	2000 · Accounts Payable	1598.99		104665.24
3/6/2012	20633 KELLER MATERIAL, INC.	2000 · Accounts Payable	342.26		104322.98
3/6/2012	20634 Lowe's	2000 · Accounts Payable	469.99		103852.99
3/6/2012	20635 Nardis, Inc.	2000 · Accounts Payable	82.19		103770.80
3/6/2012	20636 Avesis Third Party Administrators	2000 · Accounts Payable	209.30		103561.50
3/6/2012	20637 O'Reilly Auto Parts	2000 · Accounts Payable	534.24		103027.26
3/6/2012	20638 Secretary of State	2000 · Accounts Payable	21.00		103006.26
3/6/2012	20639 Sterling's Public Safety Uniform &	2000 · Accounts Payable	14.98		102991.28
3/6/2012	20640 T. CALDERON TRUCKING	2000 · Accounts Payable	3207.00		99784.28
3/6/2012	20641 Terrell Plaza Lock & Key Shop	2000 · Accounts Payable	7.80		99776.48
3/6/2012	20642 Tyler Technologies, Inc.	2000 · Accounts Payable	420.00		99356.48
3/6/2012	20643 United Healthcare Insurance Com	2000 · Accounts Payable	21134.39		78222.09
3/6/2012	20644 Witmer Associates Inc.	2000 · Accounts Payable	43.48		78178.61
3/7/2012	20645 JORDAN FORD, INC.	2000 · Accounts Payable	4767.55		73411.06
3/8/2012	20646 CPS Energy	2000 · Accounts Payable			73411.06
3/9/2012	20647 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15		73328.91
3/9/2012	20648 CPS Energy	2000 · Accounts Payable	290.00		73038.91
3/9/2012	9473 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00		72798.91
3/9/2012	9474 AT&T	2000 · Accounts Payable	107.92		72690.99
3/9/2012		1020 · Money Fund		150000.00	222690.99
3/12/2012	9472 Internal Revenue Service	-split-	1938.15		220752.84
3/12/2012	20649 Bexar Appraisal District	2000 · Accounts Payable	6243.00		214509.84
3/12/2012	20650 Blackboard Connect, Inc	2000 · Accounts Payable	4424.00		210085.84
3/12/2012	20651 C & L Mower Service	2000 · Accounts Payable	149.78		209936.06
3/12/2012	20652 Christian Brothers Automotive	2000 · Accounts Payable	944.57		208991.49
3/12/2012	20653 Citibank	2000 · Accounts Payable	769.63		208221.86
3/12/2012	20654 Cody J. Ashley	2000 · Accounts Payable	20.00		208201.86
3/12/2012	20655 Emergency Medical Products, Inc	2000 · Accounts Payable	135.59		208066.27
3/12/2012	20656 Grande Communications	2000 · Accounts Payable	462.22		207604.05
3/12/2012	20657 LexisNexis	2000 · Accounts Payable	109.00		207495.05

3/12/2012	20658 Lexis Nexis Risk Data Mgmt	2000 · Accounts Payable	30.00	207465.05
3/12/2012	20659 Nolan's Office Products, Inc.	2000 · Accounts Payable	59.33	207405.72
3/12/2012	20660 Occcupational Health Centers of t	2000 · Accounts Payable	161.00	207244.72
3/12/2012	20661 Sam's Club	2000 · Accounts Payable	141.68	207103.04
3/12/2012	20662 Texas Department of State Health	2000 · Accounts Payable	34.00	207069.04
3/12/2012	20663 The Police & Sheriffs Press, Inc.	2000 · Accounts Payable	12.45	207056.59
3/12/2012	20664 Valero Marketing and Supply Con	2000 · Accounts Payable	6954.88	200101.71
3/12/2012	20665 VALVOLINE INSTANT OIL CHAN	2000 · Accounts Payable	39.98	200061.73
3/12/2012	20666 Texas Department of State Health	2000 · Accounts Payable	96.00	199965.73
3/12/2012	20667 Texas Department of State Health	2000 · Accounts Payable	64.00	199901.73
3/12/2012	9475 AFLAC	2000 · Accounts Payable	2472.92	197428.81
3/14/2012	20668 Ohio Child Support Payment Cent	2200 · Payroll Liabilities:2370 · SPT	120.24	197308.57
3/14/2012	20669 TX CSDU	-split-	874.00	196434.57
3/14/2012	20670 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	590.00	195844.57
3/15/2012	9476 Internal Revenue Service	-split-	14247.63	181596.94
3/16/2012	20671 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	164.30	181432.64
3/16/2012	20672 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	346.17	181086.47
3/16/2012	9477 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	180846.47
3/19/2012	9478 Internal Revenue Service	-split-	2191.35	178655.12
3/19/2012	20675 Alamo Heights Kennel Club	2000 · Accounts Payable	370.00	178285.12
3/19/2012	20676 ALAMO IRON WORKS, INC.	2000 · Accounts Payable	295.49	177989.63
3/19/2012	20677 Amazon	2000 · Accounts Payable	41.38	177948.25
3/19/2012	20678 Armstrong, Vaughan & Assoc. P.(2000 · Accounts Payable	7250.00	170698.25
3/19/2012	20679 Carlos Collazo, Jr	2000 · Accounts Payable	1745.00	168953.25
3/19/2012	20680 Commercial IT Solutions, Inc.	2000 · Accounts Payable	94.05	168859.20
3/19/2012	20681 Davidson Troilo Ream & Garza	2000 · Accounts Payable	1398.59	167460.61
3/19/2012	20682 Joe Rodriguez, JR	2000 · Accounts Payable	200.00	167260.61
3/19/2012	20683 Legal Shield	2000 · Accounts Payable	77.70	167182.91
3/19/2012	20684 Radio Shack	2000 · Accounts Payable	5.99	167176.92
3/19/2012	20685 RICHARD P. CORRIGAN	2000 · Accounts Payable	200.00	166976.92
3/19/2012	20686 Stephen Ballantyne	2000 · Accounts Payable	100.00	166876.92
3/19/2012	20687 Stephen Gordon	2000 · Accounts Payable	125.00	166751.92
3/19/2012	20688 Texas Commission on Fire Protec	2000 · Accounts Payable		166751.92
3/19/2012	20689 Texas Commission on Fire Protec	2000 · Accounts Payable	85.00	166666.92
3/19/2012	20690 Texas Commission on Fire Protec	2000 · Accounts Payable	85.00	166581.92
3/19/2012	20691 Texas Commission on Fire Protec	2000 · Accounts Payable	85.00	166496.92
3/23/2012	9480 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	166256.92

3/26/2012	9479 Internal Revenue Service	-split-	2033.39	164223.53
3/26/2012	20692 911 Uniforms Inc.	2000 · Accounts Payable	2386.80	161836.73
3/26/2012	20693 AT&T	2000 · Accounts Payable	32.30	161804.43
3/26/2012	20694 BFI	2000 · Accounts Payable	5820.98	155983.45
3/26/2012	20695 C & L Mower Service	2000 · Accounts Payable	10.30	155973.15
3/26/2012	20696 Cesar. Losoya	2000 · Accounts Payable	89.99	155883.16
3/26/2012	20697 CITY OF ALAMO HEIGHTS	2000 · Accounts Payable	157.33	155725.83
3/26/2012	20698 Commercial IT Solutions, Inc.	2000 · Accounts Payable	279.00	155446.83
3/26/2012	20699 FBINAA of Texas	2000 · Accounts Payable	350.00	155096.83
3/26/2012	20700 GALLS INC.	2000 · Accounts Payable	1151.41	153945.42
3/26/2012	20701 Greg Whitlock	2000 · Accounts Payable	33.20	153912.22
3/26/2012	20702 HDR, Inc.	2000 · Accounts Payable	12300.96	141611.26
3/26/2012	20703 Home Depot	2000 · Accounts Payable	85.26	141526.00
3/26/2012	20704 International Code Council	2000 · Accounts Payable	221.20	141304.80
3/26/2012	20705 Justin Seibert	2000 · Accounts Payable	24.00	141280.80
3/26/2012	20706 Lion Apparel, Inc.	2000 · Accounts Payable	51.75	141229.05
3/26/2012	20707 Lynn Card Company	2000 · Accounts Payable	89.95	141139.10
3/26/2012	20708 Matthew Tanzer	2000 · Accounts Payable	70.00	141069.10
3/26/2012	20709 SAN ANTONIO WATER SYSTEM	2000 · Accounts Payable	295.75	140773.35
3/26/2012	20710 Southern Tire Mart, LLC	2000 · Accounts Payable	5584.95	135188.40
3/26/2012	20711 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	64.72	135123.68
3/26/2012	20712 Sterling's Public Safety Uniform &	2000 · Accounts Payable	380.94	134742.74
3/26/2012	20713 T. CALDERON TRUCKING	2000 · Accounts Payable	2100.00	132642.74
3/26/2012	20714 Time Warner Cable	2000 · Accounts Payable	43.90	132598.84
3/26/2012	20715 United Healthcare Insurance Cor	2000 · Accounts Payable	22002.00	110596.84
3/30/2012	20716 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15	110514.69
3/30/2012	20717 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	110394.45
3/30/2012	20718 TX CSDU	-split-	874.00	109520.45
3/30/2012	20719 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78	109289.67
3/30/2012	9481 Mellon HSA Solution	-split-	1500.78	107788.89
3/30/2012	9482 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	107548.89
3/30/2012		1020 · Money Fund		150000.00
3/31/2012	20720 Texas Municipal Retirement Syste	-split-	33111.54	224437.35
3/31/2012	9483 Internal Revenue Service	-split-	17738.25	206699.10
4/3/2012	20721 ALAMO AREA COUNCIL OF GO'	2000 · Accounts Payable	50.00	206649.10
4/3/2012	20722 Araiza's Small Engine Service	2000 · Accounts Payable	86.72	206562.38
4/3/2012	20723 AT&T Mobility	2000 · Accounts Payable	360.65	206201.73

4/3/2012	20724 Boston Mutual	2000 · Accounts Payable	296.76	205904.97
4/3/2012	20725 Commercial IT Solutions, Inc.	2000 · Accounts Payable	300.00	205604.97
4/3/2012	20726 Guardian	2000 · Accounts Payable	1796.83	203808.14
4/3/2012	20727 Legend Refrigeration	2000 · Accounts Payable	97.50	203710.64
4/3/2012	20728 Lowe's	2000 · Accounts Payable	685.48	203025.16
4/3/2012	20729 M. Jacks Fire & Safety Equipment	2000 · Accounts Payable	330.05	202695.11
4/3/2012	20730 Matthew Tanzer	2000 · Accounts Payable	79.99	202615.12
4/3/2012	20731 Avesis Third Party Administrators	2000 · Accounts Payable	209.30	202405.82
4/3/2012	20732 NFPA	2000 · Accounts Payable	157.90	202247.92
4/3/2012	20733 O'Reilly Auto Parts	2000 · Accounts Payable	127.89	202120.03
4/3/2012	20734 T. CALDERON TRUCKING	2000 · Accounts Payable	600.00	201520.03
4/3/2012	20735 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	610.00	200910.03
4/3/2012	20736 CPS Energy	2000 · Accounts Payable	669.76	200240.27
4/5/2012	20737 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15	200158.12
4/5/2012	9484 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	199918.12
4/5/2012	9486 AT&T	2000 · Accounts Payable	107.96	199810.16
4/6/2012	9485 Internal Revenue Service	-split-	2066.96	197743.20
4/9/2012	20738 Bexar Community Shooting Rang	2000 · Accounts Payable	8.60	197734.60
4/9/2012	20739 Citibank	2000 · Accounts Payable	2245.91	195488.69
4/9/2012	20740 CITY OF ALAMO HEIGHTS	2000 · Accounts Payable	27631.00	167857.69
4/9/2012	20741 CPS Energy	2000 · Accounts Payable	1475.21	166382.48
4/9/2012	20742 CTWP	2000 · Accounts Payable	166.89	166215.59
4/9/2012	20743 GALLS INC.	2000 · Accounts Payable	22.50	166193.09
4/9/2012	20744 Grande Communications	2000 · Accounts Payable	467.90	165725.19
4/9/2012	20745 H E A T Safety Equipment	2000 · Accounts Payable	421.43	165303.76
4/9/2012	20746 Jairo. Castaneda	2000 · Accounts Payable	99.99	165203.77
4/9/2012	20747 LexisNexis	2000 · Accounts Payable	109.00	165094.77
4/9/2012	20748 Lexis Nexis Risk Data Mgmt	2000 · Accounts Payable	30.00	165064.77
4/9/2012	20749 New Earth, Inc	2000 · Accounts Payable	40.00	165024.77
4/9/2012	20750 Nolan's Office Products, Inc.	2000 · Accounts Payable	213.49	164811.28
4/9/2012	20751 Sam's Club	2000 · Accounts Payable	279.02	164532.26
4/9/2012	20752 SAN ANTONIO EXPRESS-NEW	2000 · Accounts Payable	56.25	164476.01
4/9/2012	20753 Sterling's Public Safety Uniform &	2000 · Accounts Payable	576.93	163899.08
4/9/2012	20756 T. CALDERON TRUCKING	2000 · Accounts Payable	900.00	162999.08
4/9/2012	20755 VALVOLINE INSTANT OIL CHAN	2000 · Accounts Payable	204.91	162794.17
4/9/2012	9488 Internal Revenue Service	-split-	161.83	162632.34
4/9/2012	20757 STATE COMPROLLER	2000 · Accounts Payable	2021.10	160611.24

4/13/2012	20758 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15	160529.09
4/13/2012	20759 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	160408.85
4/13/2012	20760 TX CSDU	-split-	874.00	159534.85
4/13/2012	20761 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78	159304.07
4/13/2012	20762 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	590.00	158714.07
4/13/2012	9490 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	158474.07
4/16/2012	9489 Internal Revenue Service	-split-	17289.78	141184.29
4/16/2012	20763 Armstrong, Vaughan & Assoc. P.(2000 · Accounts Payable	7250.00	133934.29
4/16/2012	20764 BFI	2000 · Accounts Payable	6514.78	127419.51
4/16/2012	20765 CE Solutions	2000 · Accounts Payable	100.00	127319.51
4/16/2012	20766 Commercial IT Solutions, Inc.	2000 · Accounts Payable	95.04	127224.47
4/16/2012	20767 Davidson Troilo Ream & Garza	2000 · Accounts Payable	378.09	126846.38
4/16/2012	20768 GALLS INC.	2000 · Accounts Payable	30.96	126815.42
4/16/2012	20769 Joe Rodriguez, JR	2000 · Accounts Payable	200.00	126615.42
4/16/2012	20770 Kussmaul Electronics Co., Inc.	2000 · Accounts Payable	201.64	126413.78
4/16/2012	20771 Legal Shield	2000 · Accounts Payable	77.70	126336.08
4/16/2012	20772 Legend Refrigeration	2000 · Accounts Payable	135.00	126201.08
4/16/2012	20773 OmniBase Services of Texas, LP	2000 · Accounts Payable	12.00	126189.08
4/16/2012	20774 R & R Automotive and Road Serv	2000 · Accounts Payable	3686.73	122502.35
4/16/2012	20775 Reliance Truck & Equipment Ltd	2000 · Accounts Payable	1641.40	120860.95
4/16/2012	20776 Southern Tire Mart, LLC	2000 · Accounts Payable	1366.00	119494.95
4/16/2012	20777 Texas Commission on Fire Protec	2000 · Accounts Payable	85.00	119409.95
4/16/2012	20778 Texas MedClinic	2000 · Accounts Payable	92.00	119317.95
4/16/2012	20779 The Police & Sheriffs Press, Inc.	2000 · Accounts Payable	12.45	119305.50
4/16/2012	20780 Time Warner Cable	2000 · Accounts Payable	43.90	119261.60
4/16/2012	9491 Texas Workforce Commission	2000 · Accounts Payable	11601.47	107660.13
4/19/2012	9492 AFLAC	2000 · Accounts Payable	2472.92	105187.21
4/20/2012	20781 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15	105105.06
4/20/2012	9493 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	340.00	104765.06
4/23/2012	9494 Internal Revenue Service	-split-	2474.63	102290.43
4/23/2012	20782 BFI	2000 · Accounts Payable	5026.80	97263.63
4/23/2012	20783 Carlos Collazo, Jr	2000 · Accounts Payable	675.00	96588.63
4/23/2012	20784 CTWP	2000 · Accounts Payable	41.91	96546.72
4/23/2012	20785 GALLS INC.	2000 · Accounts Payable	28.00	96518.72
4/23/2012	20786 Home Depot	2000 · Accounts Payable	319.44	96199.28
4/23/2012	20787 John Carrion	2000 · Accounts Payable	95.99	96103.29
4/23/2012	20788 Longhorn, Inc	2000 · Accounts Payable	63.00	96040.29

4/23/2012	20789 New Earth, Inc	2000 · Accounts Payable	60.00		95980.29
4/23/2012	20790 Rebecca Foley	2000 · Accounts Payable	220.00		95760.29
4/23/2012	20791 RICHARD P. CORRIGAN	2000 · Accounts Payable	200.00		95560.29
4/23/2012	20792 SAN ANTONIO WATER SYSTEM	2000 · Accounts Payable	460.22		95100.07
4/23/2012	20793 Secretary of State	2000 · Accounts Payable	21.00		95079.07
4/23/2012	20794 Stephen Ballantyne	2000 · Accounts Payable	100.00		94979.07
4/23/2012	20795 Stephen Gordon	2000 · Accounts Payable	125.00		94854.07
4/23/2012	20796 Texas Police Chief's Foundation	2000 · Accounts Payable	500.00		94354.07
4/23/2012	20797 Valero Marketing and Supply Con	2000 · Accounts Payable	7469.78		86884.29
4/24/2012		1020 · Money Fund		100000.00	186884.29
4/27/2012	20798 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15		186802.14
4/27/2012	20799 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24		186681.90
4/27/2012	20800 TX CSDU	-split-	874.00		185807.90
4/27/2012	20801 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78		185577.12
4/27/2012	9495 Internal Revenue Service	-split-	16843.19		168733.93
4/27/2012	9496 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	160.00		168573.93
4/30/2012	20802 Alamo Heights Kennel Club	2000 · Accounts Payable	510.00		168063.93
4/30/2012	20803 Bexar Community Shooting Rang	2000 · Accounts Payable	34.40		168029.53
4/30/2012	20804 CLEANING IDEAS	2000 · Accounts Payable	109.13		167920.40
4/30/2012	20805 Commercial IT Solutions, Inc.	2000 · Accounts Payable	89.00		167831.40
4/30/2012	20806 CPS Energy	2000 · Accounts Payable			167831.40
4/30/2012	20807 Ferrara Fire Apparatus, Inc.	2000 · Accounts Payable	45.76		167785.64
4/30/2012	20808 GALLS INC.	2000 · Accounts Payable	111.23		167674.41
4/30/2012	20809 Guardian	2000 · Accounts Payable	1483.93		166190.48
4/30/2012	20810 HDR, Inc.	2000 · Accounts Payable	8786.40		157404.08
4/30/2012	20811 Heights Office Products	2000 · Accounts Payable	12.40		157391.68
4/30/2012	20812 Jacob Bunjes	2000 · Accounts Payable	99.99		157291.69
4/30/2012	20813 James Hendricks	2000 · Accounts Payable	2100.00		155191.69
4/30/2012	20814 Janie D Cantu	2000 · Accounts Payable	2000.00		153191.69
4/30/2012	20815 Kussmaul Electronics Co., Inc.	2000 · Accounts Payable	256.25		152935.44
4/30/2012	20816 Lion Apparel, Inc.	2000 · Accounts Payable	93.50		152841.94
4/30/2012	20817 Monarch Trophy Studio	2000 · Accounts Payable	134.00		152707.94
4/30/2012	20818 Nardis, Inc.	2000 · Accounts Payable	149.96		152557.98
4/30/2012	20819 Nolan's Office Products, Inc.	2000 · Accounts Payable	292.59		152265.39
4/30/2012	20820 Safeware, Inc.	2000 · Accounts Payable	116.00		152149.39
4/30/2012	20821 Sankey Equipment Company, Inc	2000 · Accounts Payable	134.32		152015.07
4/30/2012	20822 Sterling's Public Safety Uniform &	2000 · Accounts Payable	221.97		151793.10

4/30/2012	20823 United Healthcare Insurance Com	2000 · Accounts Payable	24916.84	126876.26
4/30/2012	20824 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	590.00	126286.26
4/30/2012	20825 CPS Energy	2000 · Accounts Payable	1427.01	124859.25
5/1/2012	9497 Internal Revenue Service	-split-	729.33	124129.92
5/1/2012	9498 Internal Revenue Service	-split-	132.98	123996.94
5/4/2012	20826 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15	123914.79
5/4/2012	9499 Mellon HSA Solution	-split-	1563.80	122350.99
5/4/2012	9500 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00	122130.99
5/7/2012	9501 Internal Revenue Service	-split-	2259.16	119871.83
5/7/2012	20827 Alamo Wrecker Sercice, Inc	2000 · Accounts Payable	60.00	119811.83
5/7/2012	20828 AT&T	2000 · Accounts Payable	25.02	119786.81
5/7/2012	20829 AT&T Mobility	2000 · Accounts Payable	50.29	119736.52
5/7/2012	20830 BFI	2000 · Accounts Payable	4892.12	114844.40
5/7/2012	20831 Boston Mutual	2000 · Accounts Payable	358.96	114485.44
5/7/2012	20832 C & L Mower Service	2000 · Accounts Payable	75.00	114410.44
5/7/2012	20833 Christian Brothers Automotive	2000 · Accounts Payable	204.90	114205.54
5/7/2012	20834 CITY OF ALAMO HEIGHTS	2000 · Accounts Payable	34444.95	79760.59
5/7/2012	20835 CPS Energy	2000 · Accounts Payable	1538.03	78222.56
5/7/2012	20836 DeWinne Equipment Company	2000 · Accounts Payable	83.02	78139.54
5/7/2012	20837 Dooley Tackaberry, Inc.	2000 · Accounts Payable	1189.70	76949.84
5/7/2012	20838 Emergency Medical Products, Inc	2000 · Accounts Payable	153.69	76796.15
5/7/2012	20839 Grande Communications	2000 · Accounts Payable	465.08	76331.07
5/7/2012	20840 H E A T Safety Equipment	2000 · Accounts Payable	204.00	76127.07
5/7/2012	20841 Longhorn, Inc	2000 · Accounts Payable	63.00	76064.07
5/7/2012	20842 Lowe's	2000 · Accounts Payable	1234.41	74829.66
5/7/2012	20843 New Earth, Inc	2000 · Accounts Payable	60.00	74769.66
5/7/2012	20844 O'Reilly Auto Parts	2000 · Accounts Payable	59.41	74710.25
5/7/2012	20845 R & R Automotive and Road Serv	2000 · Accounts Payable	3120.94	71589.31
5/7/2012	20846 SAN ANTONIO EXPRESS-NEW	2000 · Accounts Payable	18.75	71570.56
5/7/2012	20847 Southwest Wheel Co.	2000 · Accounts Payable	130.00	71440.56
5/7/2012	20848 Sterling's Public Safety Uniform &	2000 · Accounts Payable	328.94	71111.62
5/7/2012	20849 T. CALDERON TRUCKING	2000 · Accounts Payable	4600.00	66511.62
5/7/2012	20850 Texas Commission on Fire Protec	2000 · Accounts Payable	85.00	66426.62
5/7/2012	20851 The Marpa Group	2000 · Accounts Payable	125.00	66301.62
5/7/2012	20852 VALVOLINE INSTANT OIL CHAN	2000 · Accounts Payable	16.99	66284.63
5/7/2012	20853 Witmer Associates Inc.	2000 · Accounts Payable	827.83	65456.80
5/7/2012	20854 Texas Commission on Fire Protec	2000 · Accounts Payable	85.00	65371.80

5/7/2012	20855 Texas Municipal Retirement System	-split-	32330.46		33041.34
5/8/2012		1020 · Money Fund		150000.00	183041.34
5/9/2012	9504 AT&T	2000 · Accounts Payable	103.63		182937.71
5/11/2012	20856 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	82.15		182855.56
5/11/2012	9502 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00		182615.56
5/14/2012	9503 Internal Revenue Service	-split-	17405.67		165209.89
5/14/2012	20857 911 Uniforms Inc.	2000 · Accounts Payable	68.80		165141.09
5/14/2012	20858 AT&T Mobility	2000 · Accounts Payable	310.73		164830.36
5/14/2012	20859 C & L Mower Service	2000 · Accounts Payable	39.83		164790.53
5/14/2012	20860 Commercial IT Solutions, Inc.	2000 · Accounts Payable	109.89		164680.64
5/14/2012	20861 Davidson Troilo Ream & Garza	2000 · Accounts Payable	560.59		164120.05
5/14/2012	20862 Dury's Gun Shop	2000 · Accounts Payable	65.35		164054.70
5/14/2012	20863 FedEx Office	2000 · Accounts Payable	764.04		163290.66
5/14/2012	20864 Ferrara Fire Apparatus, Inc.	2000 · Accounts Payable	45.76		163244.90
5/14/2012	20865 GALLS INC.	2000 · Accounts Payable	722.50		162522.40
5/14/2012	20866 Kevin Oates	2000 · Accounts Payable			162522.40
5/14/2012	20867 LexisNexis	2000 · Accounts Payable	109.00		162413.40
5/14/2012	20868 Nardis, Inc.	2000 · Accounts Payable	149.96		162263.44
5/14/2012	20869 Sam's Club	2000 · Accounts Payable	271.29		161992.15
5/14/2012	20870 Texas Business Conference - TW	2000 · Accounts Payable	85.00		161907.15
5/14/2012	20871 The UPS Store on Broadway	2000 · Accounts Payable	12.64		161894.51
5/14/2012	20872 Time Warner Cable	2000 · Accounts Payable	101.45		161793.06
5/14/2012	20873 Valero Marketing and Supply Con	2000 · Accounts Payable	7059.40		154733.66
5/14/2012	20874 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24		154613.42
5/14/2012	20875 TX CSDU	-split-	874.00		153739.42
5/14/2012	20876 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78		153508.64
5/14/2012	20877 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	640.00		152868.64
5/14/2012	9505 AFLAC	2000 · Accounts Payable	2472.92		150395.72
5/14/2012	20878 Avesis Third Party Administrators	2000 · Accounts Payable	244.17		150151.55
5/18/2012	9507 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00		149911.55
5/21/2012	9506 Internal Revenue Service	-split-	2116.95		147794.60
5/21/2012	20879 ALAMO IRON WORKS, INC.	2000 · Accounts Payable	169.06		147625.54
5/21/2012	20880 Austin Distributing & Manufacturir	2000 · Accounts Payable	24.47		147601.07
5/21/2012	20881 Autoliv Electronics Night Vision	2000 · Accounts Payable	3920.00		143681.07
5/21/2012	20882 BFI	2000 · Accounts Payable	4723.14		138957.93
5/21/2012	20883 Citibank	2000 · Accounts Payable	3966.58		134991.35
5/21/2012	20884 CTWP	2000 · Accounts Payable	138.97		134852.38

5/21/2012	20885 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	100.20		134752.18
5/21/2012	20886 GALLS INC.	2000 · Accounts Payable	165.77		134586.41
5/21/2012	20887 Heights Office Products	2000 · Accounts Payable	133.95		134452.46
5/21/2012	20888 Joe Rodriguez, JR	2000 · Accounts Payable	200.00		134252.46
5/21/2012	20889 Legal Shield	2000 · Accounts Payable	77.70		134174.76
5/21/2012	20890 Lexis Nexis Risk Data Mgmt	2000 · Accounts Payable	30.00		134144.76
5/21/2012	20891 RDO Equipment Co	2000 · Accounts Payable	463.31		133681.45
5/21/2012	20892 SAN ANTONIO WATER SYSTEM	2000 · Accounts Payable	905.08		132776.37
5/21/2012	20893 Sterling's Public Safety Uniform &	2000 · Accounts Payable	145.76		132630.61
5/21/2012	20894 Victor O. Schinnerer & Co. Inc.	2000 · Accounts Payable	50.00		132580.61
5/22/2012		1020 · Money Fund		100000.00	232580.61
5/25/2012	9508 Internal Revenue Service	-split-	2170.73		230409.88
5/25/2012	9509 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00		230169.88
5/29/2012	20895 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	640.00		229529.88
5/29/2012	20900 911 Uniforms Inc.	2000 · Accounts Payable	370.95		229158.93
5/29/2012	20901 ALRI Welding & Construction Co	2000 · Accounts Payable	795.00		228363.93
5/29/2012	20902 Boston Mutual	2000 · Accounts Payable	345.76		228018.17
5/29/2012	20903 Commercial IT Solutions, Inc.	2000 · Accounts Payable	89.00		227929.17
5/29/2012	20904 Consolidated Fleet Services	2000 · Accounts Payable	196.50		227732.67
5/29/2012	20905 CPS Energy	2000 · Accounts Payable	1055.21		226677.46
5/29/2012	20906 Ferrara Fire Apparatus, Inc.	2000 · Accounts Payable	23.97		226653.49
5/29/2012	20907 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	169.00		226484.49
5/29/2012	20908 GALLS INC.	2000 · Accounts Payable	14.98		226469.51
5/29/2012	20909 Guardian	2000 · Accounts Payable	1754.62		224714.89
5/29/2012	20910 H E A T Safety Equipment	2000 · Accounts Payable	364.75		224350.14
5/29/2012	20911 HDR, Inc.	2000 · Accounts Payable	2343.04		222007.10
5/29/2012	20912 Heights Office Products	2000 · Accounts Payable	29.95		221977.15
5/29/2012	20913 John Henderson	2000 · Accounts Payable	402.00		221575.15
5/29/2012	20914 KELLER MATERIAL, INC.	2000 · Accounts Payable	134.07		221441.08
5/29/2012	20915 Avesis Third Party Administrators	2000 · Accounts Payable	219.49		221221.59
5/29/2012	20916 Nolan's Office Products, Inc.	2000 · Accounts Payable	369.05		220852.54
5/29/2012	20917 Optics Planet, Inc	2000 · Accounts Payable	132.97		220719.57
5/29/2012	20918 R & R Automotive and Road Serv	2000 · Accounts Payable	5279.40		215440.17
5/29/2012	20919 Rebecca Foley	2000 · Accounts Payable	138.64		215301.53
5/29/2012	20920 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	146.27		215155.26
5/29/2012	20921 WAPCO Distribution	2000 · Accounts Payable	36.00		215119.26
5/29/2012	20922 RICHARD P. CORRIGAN	2000 · Accounts Payable	200.00		214919.26

5/29/2012	20923 Stephen Ballantyne	2000 · Accounts Payable	100.00	214819.26
5/29/2012	20924 Stephen Gordon	2000 · Accounts Payable	125.00	214694.26
5/30/2012	20896 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	214574.02
5/30/2012	20897 TX CSDU	-split-	874.00	213700.02
5/30/2012	20898 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78	213469.24
5/30/2012	20899 Texas Municipal Retirement System	-split-	32414.33	181054.91
5/31/2012	9510 Internal Revenue Service	-split-	15470.52	165584.39
5/31/2012	9511 Mellon HSA Solution	-split-	2011.61	163572.78
6/1/2012	9512 Internal Revenue Service	-split-	2177.11	161395.67
6/1/2012	9513 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	360.00	161035.67
6/4/2012	20925 A.L.E.R.T.	2000 · Accounts Payable	160.00	160875.67
6/4/2012	20926 AT&T Mobility	2000 · Accounts Payable	360.42	160515.25
6/4/2012	20927 CPS Energy	2000 · Accounts Payable	1831.63	158683.62
6/4/2012	20928 EDM Publishers	2000 · Accounts Payable	99.00	158584.62
6/4/2012	20929 Janie D Cantu	2000 · Accounts Payable	2000.00	156584.62
6/4/2012	20930 Lowe's	2000 · Accounts Payable	329.05	156255.57
6/4/2012	20931 O'Reilly Auto Parts	2000 · Accounts Payable	109.08	156146.49
6/4/2012	20932 Pony Express Pony Rides	2000 · Accounts Payable	115.00	156031.49
6/4/2012	20933 Southern Tire Mart, LLC	2000 · Accounts Payable	1400.00	154631.49
6/4/2012	20934 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	30.46	154601.03
6/4/2012	20935 T. CALDERON TRUCKING	2000 · Accounts Payable	1180.00	153421.03
6/4/2012	20936 Texas Department of State Health	2000 · Accounts Payable	96.00	153325.03
6/7/2012	9516 AT&T	2000 · Accounts Payable	104.45	153220.58
6/8/2012	9514 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	120.00	153100.58
6/11/2012	9515 Internal Revenue Service	-split-	2005.85	151094.73
6/11/2012	20937 A 1 BizCom	2000 · Accounts Payable	157.50	150937.23
6/11/2012	20938 ACS FIREHOUSE Services	2000 · Accounts Payable	1535.00	149402.23
6/11/2012	20939 Bexar Appraisal District	2000 · Accounts Payable	5751.00	143651.23
6/11/2012	20940 Blue Tape	2000 · Accounts Payable	2663.82	140987.41
6/11/2012	20941 Citibank	2000 · Accounts Payable	4781.85	136205.56
6/11/2012	20942 Commercial IT Solutions, Inc.	2000 · Accounts Payable	115.83	136089.73
6/11/2012	20943 Dury's Gun Shop	2000 · Accounts Payable	28.35	136061.38
6/11/2012	20944 Emergency Medical Products, Inc	2000 · Accounts Payable	60.45	136000.93
6/11/2012	20945 FedEx Office	2000 · Accounts Payable	42.79	135958.14
6/11/2012	20946 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	32.95	135925.19
6/11/2012	20947 Grande Communications	2000 · Accounts Payable	462.09	135463.10
6/11/2012	20948 Legal Shield	2000 · Accounts Payable	77.70	135385.40

6/11/2012	20949 Lexis Nexis Risk Data Mgmt	2000 · Accounts Payable	30.00		135355.40
6/11/2012	20950 Martin Graham	2000 · Accounts Payable	199.99		135155.41
6/11/2012	20951 New Earth, Inc	2000 · Accounts Payable	120.00		135035.41
6/11/2012	20952 Nolan's Office Products, Inc.	2000 · Accounts Payable	354.07		134681.34
6/11/2012	20953 R & R Automotive and Road Serv	2000 · Accounts Payable	1664.84		133016.50
6/11/2012	20954 Sam's Club	2000 · Accounts Payable	304.64		132711.86
6/11/2012	20955 Texas Commission on Fire Protec	2000 · Accounts Payable	85.00		132626.86
6/11/2012	20956 The Original Sammy's Embroidery	2000 · Accounts Payable	889.25		131737.61
6/11/2012	20957 Valero Marketing and Supply Con	2000 · Accounts Payable	8010.78		123726.83
6/11/2012	20958 Victor O. Schinnerer & Co. Inc.	2000 · Accounts Payable	200.00		123526.83
6/11/2012	20959 GALLS INC.	2000 · Accounts Payable	165.77		123361.06
6/11/2012		1020 · Money Fund		75000.00	198361.06
6/14/2012	20960 Ohio Child Support Payment Cent	2200 · Payroll Liabilities:2370 · SPT	120.24		198240.82
6/14/2012	20961 TX CSDU	-split-	664.50		197576.32
6/14/2012	20962 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78		197345.54
6/14/2012	20963 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	640.00		196705.54
6/15/2012	9517 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00		196465.54
6/18/2012	9518 Internal Revenue Service	-split-	17729.79		178735.75
6/18/2012	20964 A to Z Rentals	2000 · Accounts Payable	584.55		178151.20
6/18/2012	20965 ALAMO IRON WORKS, INC.	2000 · Accounts Payable	68.28		178082.92
6/18/2012	20966 BFI	2000 · Accounts Payable	4767.34		173315.58
6/18/2012	20967 Center for Education & Employme	2000 · Accounts Payable	124.95		173190.63
6/18/2012	20968 Davidson Troilo Ream & Garza	2000 · Accounts Payable	1045.00		172145.63
6/18/2012	20969 Joe Rodriguez, JR	2000 · Accounts Payable	200.00		171945.63
6/18/2012	20970 Jorge Alonso, Jr	2000 · Accounts Payable	310.00		171635.63
6/18/2012	20971 KELLER MATERIAL, INC.	2000 · Accounts Payable	330.00		171305.63
6/18/2012	20972 LexisNexis	2000 · Accounts Payable	109.00		171196.63
6/18/2012	20973 Rescue Safety Training	2000 · Accounts Payable	1530.00		169666.63
6/18/2012	20974 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	110.00		169556.63
6/18/2012	20975 Texas Department of State Health	2000 · Accounts Payable	64.00		169492.63
6/18/2012	20976 Texas MedClinic	2000 · Accounts Payable	92.00		169400.63
6/18/2012	20977 Time Warner Cable	2000 · Accounts Payable	75.86		169324.77
6/18/2012	20978 Texas Department of State Health	2000 · Accounts Payable			169324.77
6/18/2012	20979 United Healthcare Insurance Cor	2000 · Accounts Payable	23865.20		145459.57
6/20/2012	9519 AFLAC	2000 · Accounts Payable	2140.38		143319.19
6/25/2012	9521 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00		143079.19
6/26/2012	9520 Internal Revenue Service	-split-	2085.74		140993.45

6/29/2012	9522 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	140753.45
6/29/2012	9523 Internal Revenue Service	-split-	17436.68	123316.77
6/29/2012	20980 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	123196.53
6/29/2012	20981 TX CSDU	-split-	664.50	122532.03
6/29/2012	20982 Texas Municipal Retirement Syste	-split-	34091.11	88440.92
6/29/2012	20983 ASCAP	2000 · Accounts Payable	320.00	88120.92
6/29/2012	20984 AT&T Mobility	2000 · Accounts Payable	360.79	87760.13
6/29/2012	20985 Avesis Third Party Administrators	2000 · Accounts Payable	231.83	87528.30
6/29/2012	20986 BFI	2000 · Accounts Payable	4579.82	82948.48
6/29/2012	20987 Boston Mutual	2000 · Accounts Payable	339.68	82608.80
6/29/2012	20988 Christian Brothers Automotive	2000 · Accounts Payable	258.80	82350.00
6/29/2012	20989 Commercial IT Solutions, Inc.	2000 · Accounts Payable	178.00	82172.00
6/29/2012	20990 CPS Energy	2000 · Accounts Payable	1324.37	80847.63
6/29/2012	20991 CTWP	2000 · Accounts Payable	152.75	80694.88
6/29/2012	20992 Edward Castillo	2000 · Accounts Payable	100.00	80594.88
6/29/2012	20993 Frontier Pavement Specialists, Inc	2000 · Accounts Payable	8943.00	71651.88
6/29/2012	20994 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	87.80	71564.08
6/29/2012	20995 GALLS INC.	2000 · Accounts Payable	104.39	71459.69
6/29/2012	20996 Guardian	2000 · Accounts Payable	1311.97	70147.72
6/29/2012	20997 HDR, Inc.	2000 · Accounts Payable	2928.80	67218.92
6/29/2012	20998 Home Depot	2000 · Accounts Payable	76.00	67142.92
6/29/2012	20999 Janie D Cantu	2000 · Accounts Payable	2000.00	65142.92
6/29/2012	21000 KELLER MATERIAL, INC.	2000 · Accounts Payable	276.68	64866.24
6/29/2012	21001 Law Enforcement Systems, Inc	2000 · Accounts Payable	109.00	64757.24
6/29/2012	21002 Martin Graham	2000 · Accounts Payable	246.00	64511.24
6/29/2012	21003 Matthew Housley	2000 · Accounts Payable	200.00	64311.24
6/29/2012	21004 Miller Uniforms	2000 · Accounts Payable	163.22	64148.02
6/29/2012	21005 New Earth, Inc	2000 · Accounts Payable	75.00	64073.02
6/29/2012	21006 Nolan's Office Products, Inc.	2000 · Accounts Payable	35.72	64037.30
6/29/2012	21007 Phesco International, LLC	2000 · Accounts Payable	79.95	63957.35
6/29/2012	21008 Pony Express Pony Rides	2000 · Accounts Payable	200.00	63757.35
6/29/2012	21009 Rebecca W. Pagenstecher	2000 · Accounts Payable	250.00	63507.35
6/29/2012	21010 SAN ANTONIO WATER SYSTEM	2000 · Accounts Payable	952.96	62554.39
6/29/2012	21011 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	199.90	62354.49
6/29/2012	21012 United Healthcare Insurance Com	2000 · Accounts Payable	23510.13	38844.36
6/29/2012	21013 Vangie Hernandez	2000 · Accounts Payable	150.00	38694.36
7/2/2012	9524 Mellon HSA Solution	-split-	1940.64	36753.72

7/3/2012		1020 · Money Fund		150000.00	186753.72
7/6/2012	9525 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00		186513.72
7/6/2012	9526 Internal Revenue Service	-split-	2406.26		184107.46
7/6/2012	9527 AT&T	2000 · Accounts Payable	113.63		183993.83
7/6/2012	21040 Texas Commission on Fire Protec	2000 · Accounts Payable	85.00		183908.83
7/9/2012	21014 ALRI Welding & Construction Co	2000 · Accounts Payable	225.00		183683.83
7/9/2012	21015 AT&T	2000 · Accounts Payable	70.38		183613.45
7/9/2012	21016 BFI	2000 · Accounts Payable	3822.09		179791.36
7/9/2012	21017 CITY OF ALAMO HEIGHTS	2000 · Accounts Payable	39783.00		140008.36
7/9/2012	21018 CPS Energy	2000 · Accounts Payable	1491.19		138517.17
7/9/2012	21019 GALLS INC.	2000 · Accounts Payable	86.61		138430.56
7/9/2012	21020 Grande Communications	2000 · Accounts Payable	464.99		137965.57
7/9/2012	21021 John Henderson	2000 · Accounts Payable	167.00		137798.57
7/9/2012	21022 Jorge Alonso, Jr	2000 · Accounts Payable	96.00		137702.57
7/9/2012	21023 Juli Blanda	2000 · Accounts Payable	118.08		137584.49
7/9/2012	21024 Leslie Sachanowicz	2000 · Accounts Payable	100.00		137484.49
7/9/2012	21025 Lion Apparel, Inc.	2000 · Accounts Payable	417.50		137066.99
7/9/2012	21026 Lowe's	2000 · Accounts Payable	236.93		136830.06
7/9/2012	21027 Matthew Tanzer	2000 · Accounts Payable	167.00		136663.06
7/9/2012	21028 Nardis, Inc.	2000 · Accounts Payable	145.98		136517.08
7/9/2012	21029 Nolan's Office Products, Inc.	2000 · Accounts Payable	66.79		136450.29
7/9/2012	21030 O'Reilly Auto Parts	2000 · Accounts Payable	173.55		136276.74
7/9/2012	21031 RICHARD P. CORRIGAN	2000 · Accounts Payable	200.00		136076.74
7/9/2012	21032 Sheila Mayfield	2000 · Accounts Payable	102.33		135974.41
7/9/2012	21033 Southern Tire Mart, LLC	2000 · Accounts Payable	2032.00		133942.41
7/9/2012	21034 Stephen Gordon	2000 · Accounts Payable	125.00		133817.41
7/9/2012	21035 Sterling's Public Safety Uniform &	2000 · Accounts Payable	313.48		133503.93
7/9/2012	21036 Terrell Plaza Lock & Key Shop	2000 · Accounts Payable	10.40		133493.53
7/9/2012	21037 VALVOLINE INSTANT OIL CHAN	2000 · Accounts Payable	29.00		133464.53
7/9/2012	21038 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	435.00		133029.53
7/9/2012	21039 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	346.17		132683.36
7/9/2012	9528 Texas Workforce Commission	2000 · Accounts Payable	1410.68		131272.68
7/12/2012	21044 Auto Seat Cover Company	2000 · Accounts Payable	245.00		131027.68
7/12/2012	21045 Citibank	2000 · Accounts Payable	2646.20		128381.48
7/12/2012	21046 FedEx Office	2000 · Accounts Payable	45.00		128336.48
7/12/2012	21047 GALLS INC.	2000 · Accounts Payable	250.00		128086.48
7/12/2012	21048 LexisNexis	2000 · Accounts Payable	109.00		127977.48

7/12/2012	21049 Lexis Nexis Risk Data Mgmt	2000 · Accounts Payable	30.00	127947.48
7/12/2012	21050 R & R Automotive and Road Serv	2000 · Accounts Payable	407.87	127539.61
7/12/2012	21051 S.A. Light & Power Electric	2000 · Accounts Payable	225.00	127314.61
7/12/2012	21052 Sam's Club	2000 · Accounts Payable	504.81	126809.80
7/12/2012	21053 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	81.90	126727.90
7/12/2012	21054 STATE COMPTRROLLER	2000 · Accounts Payable	1950.87	124777.03
7/12/2012	21055 THE SIGN MAN	2000 · Accounts Payable	509.60	124267.43
7/12/2012	21056 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	415.00	123852.43
7/13/2012	21041 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78	123621.65
7/13/2012	21042 TX CSDU	-split-	664.50	122957.15
7/13/2012	21043 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	122836.91
7/13/2012	9529 Internal Revenue Service	-split-	17364.09	105472.82
7/13/2012	9530 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	340.00	105132.82
7/20/2012	9531 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	140.00	104992.82
7/23/2012	9532 Internal Revenue Service	-split-	2124.58	102868.24
7/23/2012	21057 Amazon	2000 · Accounts Payable	79.32	102788.92
7/23/2012	21058 Araiza's Small Engine Service	2000 · Accounts Payable	218.89	102570.03
7/23/2012	21059 BFI	2000 · Accounts Payable	3582.39	98987.64
7/23/2012	21060 C & L Mower Service	2000 · Accounts Payable	138.24	98849.40
7/23/2012	21061 CD Automotive Service, Inc.	2000 · Accounts Payable	320.00	98529.40
7/23/2012	21062 CTWP	2000 · Accounts Payable	65.08	98464.32
7/23/2012	21063 DACO Fire Equipment	2000 · Accounts Payable	1051.00	97413.32
7/23/2012	21064 Davidson Troilo Ream & Garza	2000 · Accounts Payable	1478.06	95935.26
7/23/2012	21065 Expertees Printing	2000 · Accounts Payable	1726.00	94209.26
7/23/2012	21066 Flasher Unlimited	2000 · Accounts Payable	16.50	94192.76
7/23/2012	21067 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	78.30	94114.46
7/23/2012	21068 GALLS INC.	2000 · Accounts Payable	441.00	93673.46
7/23/2012	21069 Greg Whitlock	2000 · Accounts Payable	150.00	93523.46
7/23/2012	21070 Guardian	2000 · Accounts Payable	1682.18	91841.28
7/23/2012	21071 Joe Rodriguez, JR	2000 · Accounts Payable	200.00	91641.28
7/23/2012	21072 KELLER MATERIAL, INC.	2000 · Accounts Payable	72.90	91568.38
7/23/2012	21073 Legal Shield	2000 · Accounts Payable	77.70	91490.68
7/23/2012	21074 Legend Refrigeration	2000 · Accounts Payable	180.00	91310.68
7/23/2012	21075 Leslie Sachanowicz	2000 · Accounts Payable	100.00	91210.68
7/23/2012	21076 Matthew Tanzer	2000 · Accounts Payable	53.58	91157.10
7/23/2012	21077 Q Mobile Lube, Inc.	2000 · Accounts Payable	578.97	90578.13
7/23/2012	21078 RICHARD P. CORRIGAN	2000 · Accounts Payable	200.00	90378.13

7/23/2012	21079 SAN ANTONIO WATER SYSTEM	2000 · Accounts Payable	1876.44		88501.69
7/23/2012	21080 Sankey Equipment Company, Inc	2000 · Accounts Payable	14.50		88487.19
7/23/2012	21081 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	82.90		88404.29
7/23/2012	21082 Stephen Gordon	2000 · Accounts Payable	125.00		88279.29
7/23/2012	21083 Sterling's Public Safety Uniform &	2000 · Accounts Payable	239.72		88039.57
7/23/2012	21084 Texas Department of State Health	2000 · Accounts Payable	34.00		88005.57
7/23/2012	21085 Time Warner Cable	2000 · Accounts Payable	75.86		87929.71
7/23/2012	21086 United Healthcare Insurance Cor	2000 · Accounts Payable	206.34		87723.37
7/23/2012	21087 United Site Services	2000 · Accounts Payable	524.88		87198.49
7/23/2012	21088 Valero Marketing and Supply Cor	2000 · Accounts Payable	6541.71		80656.78
7/23/2012	21089 West Payment Center	2000 · Accounts Payable	249.48		80407.30
7/23/2012	21090 Witmer Associates Inc.	2000 · Accounts Payable	58.95		80348.35
7/24/2012	9533 AFLAC	2000 · Accounts Payable	2140.38		78207.97
7/25/2012		1020 · Money Fund		150000.00	228207.97
7/27/2012	21091 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	11.54		228196.43
7/27/2012	9534 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	260.00		227936.43
7/30/2012	21092 Avesis Third Party Administrators	2000 · Accounts Payable	255.15		227681.28
7/30/2012	21093 C & L Mower Service	2000 · Accounts Payable	567.98		227113.30
7/30/2012	21094 CD Automotive Service, Inc.	2000 · Accounts Payable	10.00		227103.30
7/30/2012	21095 CPS Energy	2000 · Accounts Payable	1871.64		225231.66
7/30/2012	21096 Dailey Wells Communications, Inc	2000 · Accounts Payable	628.68		224602.98
7/30/2012	21097 GRANDE TRUCK CENTER	2000 · Accounts Payable	321.36		224281.62
7/30/2012	21098 Janie D Cantu	2000 · Accounts Payable	2000.00		222281.62
7/30/2012	21099 KELLER MATERIAL, INC.	2000 · Accounts Payable	246.00		222035.62
7/30/2012	21100 Legend Refrigeration	2000 · Accounts Payable	93.00		221942.62
7/30/2012	21101 R & R Automotive and Road Serv	2000 · Accounts Payable	5055.28		216887.34
7/30/2012	21102 Southern Tire Mart, LLC	2000 · Accounts Payable	3638.00		213249.34
7/31/2012	9535 Internal Revenue Service	-split-	18034.43		195214.91
7/31/2012	21103 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78		194984.13
7/31/2012	21104 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24		194863.89
7/31/2012	21105 TX CSDU	-split-	664.50		194199.39
7/31/2012	21106 Texas Municipal Retirement Syst	-split-	32921.08		161278.31
7/31/2012	21107 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	415.00		160863.31
7/31/2012	21108 United Healthcare Insurance Cor	2000 · Accounts Payable	24247.43		136615.88
7/31/2012	21109 Boston Mutual	2000 · Accounts Payable	339.68		136276.20
7/31/2012	9536 Mellon HSA Solution	-split-	1827.78		134448.42
8/3/2012	9537 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00		134228.42

8/3/2012	21110 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	11.54	134216.88
8/3/2012	9538 Internal Revenue Service	-split-	1539.70	132677.18
8/6/2012	9539 AT&T	2000 · Accounts Payable	104.77	132572.41
8/6/2012	21111 ALAMO AREA COUNCIL OF GO	2000 · Accounts Payable	85.00	132487.41
8/6/2012	21112 Araiza's Small Engine Service	2000 · Accounts Payable	446.19	132041.22
8/6/2012	21113 AT&T	2000 · Accounts Payable	32.12	132009.10
8/6/2012	21114 Christian Brothers Automotive	2000 · Accounts Payable	270.41	131738.69
8/6/2012	21115 CITY OF ALAMO HEIGHTS	2000 · Accounts Payable	34444.95	97293.74
8/6/2012	21116 CPS Energy	2000 · Accounts Payable	1494.70	95799.04
8/6/2012	21117 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	109.95	95689.09
8/6/2012	21118 Heights Office Products	2000 · Accounts Payable	52.00	95637.09
8/6/2012	21119 Lowe's	2000 · Accounts Payable	422.12	95214.97
8/6/2012	21120 Nolan's Office Products, Inc.	2000 · Accounts Payable	73.98	95140.99
8/6/2012	21121 O'Reilly Auto Parts	2000 · Accounts Payable	119.86	95021.13
8/6/2012	21122 SAN ANTONIO EXPRESS-NEW	2000 · Accounts Payable	121.89	94899.24
8/6/2012	21123 Sunbelt Rentals	2000 · Accounts Payable	68.95	94830.29
8/10/2012		1020 · Money Fund		194830.29
8/10/2012	9540 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	194590.29
8/10/2012	21124 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	11.54	194578.75
8/13/2012	9541 Internal Revenue Service	-split-	2359.96	192218.79
8/13/2012	21125 AT&T	2000 · Accounts Payable	310.73	191908.06
8/13/2012	21126 Central Texas Fire Investigators A	2000 · Accounts Payable	30.00	191878.06
8/13/2012	21127 Christian Brothers Automotive	2000 · Accounts Payable	1237.15	190640.91
8/13/2012	21128 Citibank	2000 · Accounts Payable	3408.90	187232.01
8/13/2012	21129 Emergency Medical Products, Inc	2000 · Accounts Payable	209.99	187022.02
8/13/2012	21130 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	87.90	186934.12
8/13/2012	21131 GALLS INC.	2000 · Accounts Payable	21.50	186912.62
8/13/2012	21132 Grande Communications	2000 · Accounts Payable	460.23	186452.39
8/13/2012	21133 Greg Whitlock	2000 · Accounts Payable	66.30	186386.09
8/13/2012	21134 H E A T Safety Equipment	2000 · Accounts Payable	499.88	185886.21
8/13/2012	21135 Ken's Tire, Inc.	2000 · Accounts Payable		185886.21
8/13/2012	21136 I.e.a.d.s.online	2000 · Accounts Payable	792.00	185094.21
8/13/2012	21137 Lexis Nexis Risk Data Mgmt	2000 · Accounts Payable	30.00	185064.21
8/13/2012	21138 LexisNexis	2000 · Accounts Payable	109.00	184955.21
8/13/2012	21139 Mbroidery	2000 · Accounts Payable	400.00	184555.21
8/13/2012	21140 NFPA	2000 · Accounts Payable	165.00	184390.21
8/13/2012	21141 Nolan's Office Products, Inc.	2000 · Accounts Payable	58.95	184331.26

8/13/2012	21142 Paul Conway Shields	2000 · Accounts Payable	51.86	184279.40
8/13/2012	21143 Sam's Club	2000 · Accounts Payable	254.50	184024.90
8/13/2012	21144 T. CALDERON TRUCKING	2000 · Accounts Payable	4600.00	179424.90
8/13/2012	21145 Texas Comptroller of Public Acco	2000 · Accounts Payable	100.00	179324.90
8/13/2012	21146 Texas Fire Chief's Association	2000 · Accounts Payable	2000.00	177324.90
8/13/2012	21147 Time Warner Cable	2000 · Accounts Payable	75.86	177249.04
8/13/2012	21148 VALVOLINE INSTANT OIL CHAN	2000 · Accounts Payable	73.48	177175.56
8/13/2012	21149 Witmer Associates Inc.	2000 · Accounts Payable	283.94	176891.62
8/13/2012	21150 Ken's Tire, Inc.	2000 · Accounts Payable	429.52	176462.10
8/13/2012	21151 Occcupational Health Centers of t	2000 · Accounts Payable	208.00	176254.10
8/13/2012	21152 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78	176023.32
8/14/2012	21153 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	175903.08
8/14/2012	21154 TX CSDU	-split-	664.50	175238.58
8/14/2012	21155 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	415.00	174823.58
8/15/2012	9542 Internal Revenue Service	-split-	15320.57	159503.01
8/15/2012	9543 AFLAC	2000 · Accounts Payable	2140.38	157362.63
8/17/2012	9544 Internal Revenue Service	-split-	2063.63	155299.00
8/17/2012	9545 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	155059.00
8/17/2012	21166 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	23.08	155035.92
8/20/2012	21156 Amazon	2000 · Accounts Payable	36.69	154999.23
8/20/2012	21157 CLEANING IDEAS	2000 · Accounts Payable	111.70	154887.53
8/20/2012	21158 Davidson Troilo Ream & Garza	2000 · Accounts Payable	553.79	154333.74
8/20/2012	21159 Holiday Inn Express Hotel & Suite	2000 · Accounts Payable	511.75	153821.99
8/20/2012	21160 Joe Rodriguez, JR	2000 · Accounts Payable	200.00	153621.99
8/20/2012	21161 Legal Shield	2000 · Accounts Payable	77.70	153544.29
8/20/2012	21162 Nolan's Office Products, Inc.	2000 · Accounts Payable	119.54	153424.75
8/20/2012	21163 Ramada Inn Austin Central	2000 · Accounts Payable	206.97	153217.78
8/20/2012	21164 Raul Gonzalez	2000 · Accounts Payable	86.48	153131.30
8/20/2012	21165 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	68.90	153062.40
8/24/2012	9546 Internal Revenue Service	-split-	2219.03	150843.37
8/24/2012	9547 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	150603.37
8/27/2012	21167 911 Uniforms Inc.	2000 · Accounts Payable	99.80	150503.57
8/27/2012	21168 ALAMO IRON WORKS, INC.	2000 · Accounts Payable	437.08	150066.49
8/27/2012	21169 Avesis Third Party Administrators	2000 · Accounts Payable	243.49	149823.00
8/27/2012	21170 BFI	2000 · Accounts Payable	8030.62	141792.38
8/27/2012	21171 Boston Mutual	2000 · Accounts Payable	339.68	141452.70
8/27/2012	21172 C & L Mower Service	2000 · Accounts Payable	62.39	141390.31

8/27/2012	21173 Cesar. Losoya	2000 · Accounts Payable	79.98	141310.33
8/27/2012	21174 CPS Energy	2000 · Accounts Payable	1510.16	139800.17
8/27/2012	21175 CTWP	2000 · Accounts Payable	107.69	139692.48
8/27/2012	21176 Grainger	2000 · Accounts Payable	128.65	139563.83
8/27/2012	21177 Guardian	2000 · Accounts Payable	1662.14	137901.69
8/27/2012	21178 New Earth, Inc	2000 · Accounts Payable	185.00	137716.69
8/27/2012	21179 RICHARD P. CORRIGAN	2000 · Accounts Payable	200.00	137516.69
8/27/2012	21180 SAN ANTONIO WATER SYSTEM	2000 · Accounts Payable	1164.41	136352.28
8/27/2012	21181 Stephen Ballantyne	2000 · Accounts Payable	100.00	136252.28
8/27/2012	21182 Stephen Gordon	2000 · Accounts Payable	125.00	136127.28
8/27/2012	21183 TCLEOSE	2000 · Accounts Payable	35.00	136092.28
8/27/2012	21184 The Original Sammy's Embroidery	2000 · Accounts Payable	109.95	135982.33
8/27/2012	21185 United Healthcare Insurance Cor	2000 · Accounts Payable	25019.76	110962.57
8/30/2012	21186 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	110842.33
8/30/2012	21187 TX CSDU	-split-	664.50	110177.83
8/31/2012	9548 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	360.00	109817.83
8/31/2012	9549 Internal Revenue Service	-split-	17925.03	91892.80
8/31/2012	21203 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	11.54	91881.26
9/5/2012	21188 AT&T	2000 · Accounts Payable	32.19	91849.07
9/5/2012	21189 AT&T Mobility	2000 · Accounts Payable	361.37	91487.70
9/5/2012	21190 Austin Highway Animal Hospital	2000 · Accounts Payable	284.50	91203.20
9/5/2012	21191 Bexar County Medical Examiner	2000 · Accounts Payable	120.00	91083.20
9/5/2012	21192 Blue Tape	2000 · Accounts Payable	151.00	90932.20
9/5/2012	21193 Caldwell Country Chevrolet	2000 · Accounts Payable	50692.00	40240.20
9/5/2012	21194 Janie D Cantu	2000 · Accounts Payable	2000.00	38240.20
9/5/2012	21195 John H. Sorola, Inc.	2000 · Accounts Payable	14.41	38225.79
9/5/2012	21196 Lowe's	2000 · Accounts Payable	697.69	37528.10
9/5/2012	21197 Nolan's Office Products, Inc.	2000 · Accounts Payable	166.44	37361.66
9/5/2012	21198 O'Reilly Auto Parts	2000 · Accounts Payable	286.85	37074.81
9/5/2012	21199 Phesco International, LLC	2000 · Accounts Payable	159.90	36914.91
9/5/2012	21200 Ruben. Alcala	2000 · Accounts Payable	100.00	36814.91
9/5/2012	21201 Southern Tire Mart, LLC	2000 · Accounts Payable	445.50	36369.41
9/5/2012	21202 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	435.00	35934.41
9/5/2012	21204 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	346.17	35588.24
9/5/2012	9550 Mellon HSA Solution	-split-	2467.72	33120.52
9/5/2012	21205 Texas Municipal Retirement Syst	-split-	34556.46	-1435.94
9/7/2012		1020 · Money Fund		150000.00 148564.06

9/7/2012	9551 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	120.00	148444.06
9/7/2012	9552 Internal Revenue Service	-split-	1501.69	146942.37
9/7/2012	9553 AFLAC	2000 · Accounts Payable	2140.38	144801.99
9/7/2012	21206 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	11.54	144790.45
9/7/2012	21207 Ben Lopez	2000 · Accounts Payable	100.00	144690.45
9/7/2012	21208 Bexar Appraisal District	2000 · Accounts Payable	5751.00	138939.45
9/7/2012	21209 BFI	2000 · Accounts Payable	4690.70	134248.75
9/7/2012	21210 C & L Mower Service	2000 · Accounts Payable	290.08	133958.67
9/7/2012	21211 CPS Energy	2000 · Accounts Payable	1492.93	132465.74
9/7/2012	21212 Paul Conway Shields	2000 · Accounts Payable	52.86	132412.88
9/7/2012	21213 R & R Automotive and Road Serv	2000 · Accounts Payable	728.24	131684.64
9/7/2012	21214 Reliance Truck & Equipment Ltd	2000 · Accounts Payable	3597.64	128087.00
9/7/2012	21215 Sam's Club	2000 · Accounts Payable	357.88	127729.12
9/7/2012	21216 SAN ANTONIO EXPRESS-NEW	2000 · Accounts Payable	43.76	127685.36
9/7/2012	21217 The UPS Store on Broadway	2000 · Accounts Payable	10.33	127675.03
9/7/2012	21218 Valero Marketing and Supply Con	2000 · Accounts Payable	14591.93	113083.10
9/7/2012	21219 VALVOLINE INSTANT OIL CHAN	2000 · Accounts Payable	14.50	113068.60
9/7/2012	21220 SFPE Austin-San Antonio Chapte	2000 · Accounts Payable	20.00	113048.60
9/7/2012	21221 Citibank	2000 · Accounts Payable	2330.67	110717.93
9/7/2012	21222 FedEx Office	2000 · Accounts Payable	1062.60	109655.33
9/7/2012	21223 Grande Communications	2000 · Accounts Payable	461.68	109193.65
9/7/2012	21224 Legal Shield	2000 · Accounts Payable	77.70	109115.95
9/7/2012	21225 LexisNexis	2000 · Accounts Payable	109.00	109006.95
9/10/2012	9554 AT&T	2000 · Accounts Payable	112.42	108894.53
9/14/2012	21226 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	108774.29
9/14/2012	21227 TX CSDU	-split-	664.50	108109.79
9/14/2012	21228 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	11.54	108098.25
9/14/2012	21229 AAA Auger	2000 · Accounts Payable	427.50	107670.75
9/14/2012	21230 Blue Tape	2000 · Accounts Payable	484.00	107186.75
9/14/2012	21231 Diamond Traffic Products	2000 · Accounts Payable	166.86	107019.89
9/14/2012	21232 Heights Office Products	2000 · Accounts Payable	48.00	106971.89
9/14/2012	21233 Reliance Truck & Equipment Ltd	2000 · Accounts Payable	1328.40	105643.49
9/14/2012	21234 Texas Commission on Fire Protec	2000 · Accounts Payable		105643.49
9/14/2012	21235 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78	105412.71
9/14/2012	21236 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	415.00	104997.71
9/14/2012	9555 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	104757.71
9/14/2012	9556 Internal Revenue Service	-split-	17870.97	86886.74

9/14/2012	21237 Heather Ward	2000 · Accounts Payable		86886.74
9/14/2012	21238 911 Uniforms Inc.	2000 · Accounts Payable	219.55	86667.19
9/14/2012	21239 C & L Mower Service	2000 · Accounts Payable	23.45	86643.74
9/14/2012	21240 Commercial IT Solutions, Inc.	2000 · Accounts Payable	546.28	86097.46
9/14/2012	21241 Consolidated Fleet Services	2000 · Accounts Payable	165.00	85932.46
9/14/2012	21242 International Code Council	2000 · Accounts Payable	125.00	85807.46
9/14/2012	21243 Joe Rodriguez, JR	2000 · Accounts Payable	200.00	85607.46
9/14/2012	21244 Justin Seibert	2000 · Accounts Payable	150.00	85457.46
9/14/2012	21245 Lexis Nexis Risk Data Mgmt	2000 · Accounts Payable	30.00	85427.46
9/14/2012	21246 Nolan's Office Products, Inc.	2000 · Accounts Payable	113.31	85314.15
9/14/2012	21247 REHRIG PACIFIC COMPANY	2000 · Accounts Payable	825.00	84489.15
9/14/2012	21248 Simpkins & Associates, Inc.	2000 · Accounts Payable	600.00	83889.15
9/14/2012	21249 Time Warner Cable	2000 · Accounts Payable	75.86	83813.29
9/14/2012	21250 William Foley	2000 · Accounts Payable	48.00	83765.29
9/21/2012	9557 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	240.00	83525.29
9/21/2012	21270 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	11.54	83513.75
9/24/2012	9558 Internal Revenue Service	-split-	2146.62	81367.13
9/24/2012	21251 911 Uniforms Inc.	2000 · Accounts Payable	1251.80	80115.33
9/24/2012	21252 A 1 BizCom	2000 · Accounts Payable	150.00	79965.33
9/24/2012	21253 Absolutely Delicious, LLC	2000 · Accounts Payable	500.00	79465.33
9/24/2012	21254 Alamo Heights Kennel Club	2000 · Accounts Payable	338.90	79126.43
9/24/2012	21255 Amazon	2000 · Accounts Payable	703.03	78423.40
9/24/2012	21256 Bannon & Associate, LLC	2000 · Accounts Payable		78423.40
9/24/2012	21257 Bexar County Medical Examiner	2000 · Accounts Payable	120.00	78303.40
9/24/2012	21258 BFI	2000 · Accounts Payable	3297.89	75005.51
9/24/2012	21259 CITY OF ALAMO HEIGHTS	2000 · Accounts Payable	36987.03	38018.48
9/24/2012	21260 Dury's Gun Shop	2000 · Accounts Payable	81.08	37937.40
9/24/2012	21261 Interstate Billing Services	2000 · Accounts Payable	94.09	37843.31
9/24/2012	21262 Nardis, Inc.	2000 · Accounts Payable	22.99	37820.32
9/24/2012	21263 Reflective Dynamics of Texas	2000 · Accounts Payable	1170.00	36650.32
9/24/2012	21264 SAN ANTONIO WATER SYSTEM	2000 · Accounts Payable	908.96	35741.36
9/24/2012	21265 Sterling's Public Safety Uniform &	2000 · Accounts Payable	33.46	35707.90
9/24/2012	21266 Texas Commission on Fire Protec	2000 · Accounts Payable	85.00	35622.90
9/24/2012	21267 The Police & Sheriffs Press, Inc.	2000 · Accounts Payable	22.45	35600.45
9/24/2012	21268 William Foley	2000 · Accounts Payable	1500.00	34100.45
9/24/2012	21269 Witmer Associates Inc.	2000 · Accounts Payable	304.98	33795.47
9/28/2012		1020 · Money Fund	150000.00	183795.47

9/28/2012	9559 Internal Revenue Service	-split-	18330.13	165465.34
9/28/2012	9560 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00	165245.34
9/28/2012	21271 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	11.54	165233.80
9/28/2012	21272 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	165113.56
9/28/2012	21273 TX CSDU	-split-	664.50	164449.06
10/1/2012	21274 ALAMO AREA COUNCIL OF GO'	2000 · Accounts Payable	500.00	163949.06
10/1/2012	21275 Alamo Area Fire Chief's Associati	2000 · Accounts Payable	300.00	163649.06
10/1/2012	21276 Avesis Third Party Administrators	2000 · Accounts Payable	243.49	163405.57
10/1/2012	21277 Boston Mutual	2000 · Accounts Payable	339.68	163065.89
10/1/2012	21278 C & L Mower Service	2000 · Accounts Payable	111.51	162954.38
10/1/2012	21279 Christian Brothers Automotive	2000 · Accounts Payable	1505.79	161448.59
10/1/2012	21280 Commercial IT Solutions, Inc.	2000 · Accounts Payable	29.99	161418.60
10/1/2012	21281 CPS Energy	2000 · Accounts Payable	1427.83	159990.77
10/1/2012	21282 CTWP	2000 · Accounts Payable	84.78	159905.99
10/1/2012	21283 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	45.60	159860.39
10/1/2012	21284 Gail Baham	2000 · Accounts Payable	50.00	159810.39
10/1/2012	21285 Guardian	2000 · Accounts Payable	1662.14	158148.25
10/1/2012	21286 Justin Seibert	2000 · Accounts Payable	240.00	157908.25
10/1/2012	21287 Ricardo Trevino	2000 · Accounts Payable	50.00	157858.25
10/1/2012	21288 Southern Tire Mart, LLC	2000 · Accounts Payable	63.00	157795.25
10/1/2012	21289 Sterling's Public Safety Uniform &	2000 · Accounts Payable	31.65	157763.60
10/1/2012	21290 Texas Department of State Health	2000 · Accounts Payable	34.00	157729.60
10/1/2012	21291 Tyler Technologies, Inc.	2000 · Accounts Payable	2791.00	154938.60
10/1/2012	21292 United Healthcare Insurance Cor	2000 · Accounts Payable	24515.96	130422.64
10/1/2012	21293 William Knupp	2000 · Accounts Payable	240.00	130182.64
10/1/2012	21294 Texas Department of State Health	2000 · Accounts Payable	34.00	130148.64
10/1/2012	21295 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78	129917.86
10/1/2012	21296 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	415.00	129502.86
10/1/2012	21297 Texas Municipal Retirement Syst	-split-	32628.09	96874.77
10/3/2012	9561 Mellon HSA Solution	-split-	1803.07	95071.70
10/5/2012	9562 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00	94851.70
10/5/2012	9564 Texas Workforce Commission	2000 · Accounts Payable	141.59	94710.11
10/5/2012	21318 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	11.54	94698.57
10/8/2012	9565 AT&T	2000 · Accounts Payable	103.97	94594.60
10/8/2012	21298 Alamo Heights Kennel Club	2000 · Accounts Payable	294.20	94300.40
10/8/2012	21299 AT&T	2000 · Accounts Payable	32.19	94268.21
10/8/2012	21300 AT&T Mobility	2000 · Accounts Payable	310.73	93957.48

10/8/2012	21301 C & L Mower Service	2000 · Accounts Payable		93957.48
10/8/2012	21302 CPS Energy	2000 · Accounts Payable	1475.74	92481.74
10/8/2012	21303 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	85.85	92395.89
10/8/2012	21304 Grande Communications	2000 · Accounts Payable	470.40	91925.49
10/8/2012	21305 Janie D Cantu	2000 · Accounts Payable	2500.00	89425.49
10/8/2012	21306 Lexis Nexis Risk Data Mgmt	2000 · Accounts Payable	30.00	89395.49
10/8/2012	21307 Lowe's	2000 · Accounts Payable	167.10	89228.39
10/8/2012	21308 MES-Texas	2000 · Accounts Payable	312.75	88915.64
10/8/2012	21309 Nardis, Inc.	2000 · Accounts Payable	15.99	88899.65
10/8/2012	21310 New Earth, Inc	2000 · Accounts Payable	890.00	88009.65
10/8/2012	21311 Nolan's Office Products, Inc.	2000 · Accounts Payable	212.19	87797.46
10/8/2012	21312 Radiation Safety & Control Servic	2000 · Accounts Payable	129.52	87667.94
10/8/2012	21313 SAN ANTONIO EXPRESS-NEW	2000 · Accounts Payable	40.63	87627.31
10/8/2012	21314 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	64.72	87562.59
10/8/2012	21315 STATE COMPROLLER	2000 · Accounts Payable	2991.40	84571.19
10/8/2012	21316 Terex Utilities South, Inc.	2000 · Accounts Payable	2049.05	82522.14
10/8/2012	21317 Texas Commission on Fire Protec	2000 · Accounts Payable	85.00	82437.14
10/9/2012	9563 Internal Revenue Service	-split-	2041.20	80395.94
10/12/2012	21319 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	111.23	80284.71
10/12/2012	21320 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78	80053.93
10/12/2012	21321 TX CSDU	-split-	664.50	79389.43
10/12/2012	21322 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	79269.19
10/12/2012	9566 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00	79049.19
10/15/2012	9567 Internal Revenue Service	-split-	17835.46	61213.73
10/15/2012	21323 ALAMO IRON WORKS, INC.	2000 · Accounts Payable	256.90	60956.83
10/15/2012	21324 Citibank	2000 · Accounts Payable	1214.90	59741.93
10/15/2012	21325 Commercial IT Solutions, Inc.	2000 · Accounts Payable	129.69	59612.24
10/15/2012	21326 Davidson Troilo Ream & Garza	2000 · Accounts Payable	779.00	58833.24
10/15/2012	21327 Dell Marketing, LP	2000 · Accounts Payable	111.80	58721.44
10/15/2012	21328 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	462.40	58259.04
10/15/2012	21329 Heights Office Products	2000 · Accounts Payable	170.00	58089.04
10/15/2012	21330 Joe Rodriguez, JR	2000 · Accounts Payable	200.00	57889.04
10/15/2012	21331 Leslie Sachanowicz	2000 · Accounts Payable	100.00	57789.04
10/15/2012	21332 National Association of Chiefs of I	2000 · Accounts Payable	60.00	57729.04
10/15/2012	21333 NFPA	2000 · Accounts Payable	855.00	56874.04
10/15/2012	21334 O'Reilly Auto Parts	2000 · Accounts Payable	172.77	56701.27
10/15/2012	21335 Radio Shack	2000 · Accounts Payable	139.97	56561.30

10/15/2012	21336 Raul Nevarez	2000 · Accounts Payable	100.00		56461.30
10/15/2012	21337 RICHARD P. CORRIGAN	2000 · Accounts Payable	400.00		56061.30
10/15/2012	21338 Safeguard Business Systems	2000 · Accounts Payable	171.87		55889.43
10/15/2012	21339 Sam's Club	2000 · Accounts Payable	189.07		55700.36
10/15/2012	21340 Stephen Ballantyne	2000 · Accounts Payable	100.00		55600.36
10/15/2012	21341 Stephen Gordon	2000 · Accounts Payable	250.00		55350.36
10/15/2012	21342 Texas Police Chiefs Association	2000 · Accounts Payable	100.00		55250.36
10/15/2012	21343 The UPS Store on Broadway	2000 · Accounts Payable	11.77		55238.59
10/15/2012	21344 Time Warner Cable	2000 · Accounts Payable	75.86		55162.73
10/15/2012	21345 Valero Marketing and Supply Con	2000 · Accounts Payable	6847.48		48315.25
10/15/2012	21346 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	415.00		47900.25
10/15/2012	21347 CTWP	2000 · Accounts Payable	3299.00		44601.25
10/19/2012	21348 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	88.15		44513.10
10/19/2012	21349 Alfonso. Castillo	2000 · Accounts Payable	200.00		44313.10
10/19/2012	9568 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00		44093.10
10/19/2012	9570 AFLAC	2000 · Accounts Payable	2217.73		41875.37
10/22/2012	9569 Internal Revenue Service	-split-	2043.66		39831.71
10/22/2012		1020 · Money Fund		150000.00	189831.71
10/22/2012	21350 Amazon	2000 · Accounts Payable	185.19		189646.52
10/22/2012	21351 CTWP	2000 · Accounts Payable	148.98		189497.54
10/22/2012	21352 Entenmann-Rovin Co	2000 · Accounts Payable	95.73		189401.81
10/22/2012	21353 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	126.00		189275.81
10/22/2012	21354 GRANDE TRUCK CENTER	2000 · Accounts Payable	40.34		189235.47
10/22/2012	21355 Legal Shield	2000 · Accounts Payable	77.70		189157.77
10/22/2012	21356 LexisNexis	2000 · Accounts Payable	109.00		189048.77
10/22/2012	21357 Noble Industrial Supply Corp.	2000 · Accounts Payable	272.25		188776.52
10/22/2012	21358 Nolan's Office Products, Inc.	2000 · Accounts Payable	50.20		188726.32
10/22/2012	21359 SAN ANTONIO EXPRESS-NEWS	2000 · Accounts Payable	338.00		188388.32
10/22/2012	21360 SAN ANTONIO WATER SYSTEM	2000 · Accounts Payable	594.00		187794.32
10/22/2012	21361 Texas Commission on Fire Protec	2000 · Accounts Payable			187794.32
10/22/2012	21362 Texas Tollways	2000 · Accounts Payable	17.76		187776.56
10/22/2012	21363 The Police & Sheriffs Press, Inc.	2000 · Accounts Payable	12.45		187764.11
10/26/2012	21364 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	99.69		187664.42
10/26/2012	9571 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00		187444.42
10/29/2012	9572 Internal Revenue Service	-split-	1800.35		185644.07
10/30/2012	21365 ALAMO AREA COUNCIL OF GO'	2000 · Accounts Payable	45.00		185599.07
10/30/2012	21366 Avesis Third Party Administrators.	2000 · Accounts Payable	214.00		185385.07

10/30/2012	21367 Boston Mutual	2000 · Accounts Payable	337.84	185047.23
10/30/2012	21368 CPS Energy	2000 · Accounts Payable	987.05	184060.18
10/30/2012	21369 Golden Rule Creations	2000 · Accounts Payable	438.50	183621.68
10/30/2012	21370 GRANDE TRUCK CENTER	2000 · Accounts Payable	16.82	183604.86
10/30/2012	21371 Greg Whitlock	2000 · Accounts Payable	90.77	183514.09
10/30/2012	21372 Guardian	2000 · Accounts Payable	1716.00	181798.09
10/30/2012	21373 Jairo. Castaneda	2000 · Accounts Payable	100.00	181698.09
10/30/2012	21374 New Earth, Inc	2000 · Accounts Payable	240.00	181458.09
10/30/2012	21375 R & R Automotive and Road Serv	2000 · Accounts Payable	2793.91	178664.18
10/30/2012	21376 United Healthcare Insurance Corr	2000 · Accounts Payable	23814.35	154849.83
10/30/2012	21377 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78	154619.05
10/30/2012	21378 TX CSDU	-split-	664.50	153954.55
10/30/2012	21379 Ohio Child Support Payment Cenl	2200 · Payroll Liabilities:2370 · SPT	120.24	153834.31
10/30/2012	21380 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	415.00	153419.31
10/30/2012	21381 Texas Municipal Retirement Syste	-split-	33279.89	120139.42
11/1/2012	9573 Internal Revenue Service	-split-	16965.83	103173.59
11/2/2012	21382 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	99.69	103073.90
11/5/2012	9575 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00	102853.90
11/5/2012	9576 Mellon HSA Solution	-split-	1822.06	101031.84
11/6/2012	9574 Internal Revenue Service	-split-	1892.28	99139.56
11/6/2012	21383 911 Uniforms Inc.	2000 · Accounts Payable	109.80	99029.76
11/6/2012	21384 ALAMO IRON WORKS, INC.	2000 · Accounts Payable	85.69	98944.07
11/6/2012	21385 AOC Welding Supply	2000 · Accounts Payable	13.21	98930.86
11/6/2012	21386 AT&T	2000 · Accounts Payable	32.35	98898.51
11/6/2012	21387 AT&T Mobility	2000 · Accounts Payable	310.73	98587.78
11/6/2012	21388 Bexar Community Shooting Rang	2000 · Accounts Payable	94.00	98493.78
11/6/2012	21389 BFI	2000 · Accounts Payable	11885.14	86608.64
11/6/2012	21390 Commercial IT Solutions, Inc.	2000 · Accounts Payable	89.00	86519.64
11/6/2012	21391 CPS Energy	2000 · Accounts Payable	1482.91	85036.73
11/6/2012	21392 Ferrara Fire Apparatus, Inc.	2000 · Accounts Payable	79.61	84957.12
11/6/2012	21393 FUEGO International, LLC	2000 · Accounts Payable	9910.76	75046.36
11/6/2012	21394 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	45.80	75000.56
11/6/2012	21395 Gray Graphics	2000 · Accounts Payable	603.00	74397.56
11/6/2012	21396 Guillermo. Diaz	2000 · Accounts Payable	94.97	74302.59
11/6/2012	21397 Janie D Cantu	2000 · Accounts Payable	2500.00	71802.59
11/6/2012	21398 Leslie Sachanowicz	2000 · Accounts Payable	100.00	71702.59
11/6/2012	21399 Lowe's	2000 · Accounts Payable	2519.23	69183.36

11/6/2012	21400 Nardis, Inc.	2000 · Accounts Payable	22.76	69160.60
11/6/2012	21401 National Embroiders, LLC	2000 · Accounts Payable	263.40	68897.20
11/6/2012	21402 New Earth, Inc	2000 · Accounts Payable	280.00	68617.20
11/6/2012	21403 O'Reilly Auto Parts	2000 · Accounts Payable	577.70	68039.50
11/6/2012	21404 Reliance Truck & Equipment Ltd	2000 · Accounts Payable	197.50	67842.00
11/6/2012	21405 Southern Tire Mart, LLC	2000 · Accounts Payable	1952.00	65890.00
11/6/2012	21406 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	24.95	65865.05
11/6/2012	21407 Sterling's Public Safety Uniform &	2000 · Accounts Payable	109.97	65755.08
11/6/2012	21408 The Original Sammy's Embroidery	2000 · Accounts Payable	1309.13	64445.95
11/6/2012	21409 The UPS Store on Broadway	2000 · Accounts Payable	54.97	64390.98
11/6/2012	21410 VALVOLINE INSTANT OIL CHAN	2000 · Accounts Payable	29.00	64361.98
11/7/2012	9579 AT&T	2000 · Accounts Payable	108.16	64253.82
11/9/2012	21411 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	99.69	64154.13
11/9/2012	9577 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00	63934.13
11/12/2012	9578 Internal Revenue Service	-split-	2040.18	61893.95
11/12/2012	9580 AFLAC	2000 · Accounts Payable	2064.75	59829.20
11/12/2012	21412 Citibank	2000 · Accounts Payable	6158.45	53670.75
11/12/2012	21413 CPS Energy	2000 · Accounts Payable	91.63	53579.12
11/12/2012	21414 FedEx Office	2000 · Accounts Payable	405.00	53174.12
11/12/2012	21415 Grande Communications	2000 · Accounts Payable	462.09	52712.03
11/12/2012	21416 Ken's Tire, Inc.	2000 · Accounts Payable	119.76	52592.27
11/12/2012	21417 Lexis Nexis Risk Data Mgmt	2000 · Accounts Payable	30.00	52562.27
11/12/2012	21418 LexisNexis	2000 · Accounts Payable	109.00	52453.27
11/12/2012	21419 Lion Apparel, Inc.	2000 · Accounts Payable	137.25	52316.02
11/12/2012	21420 Sam's Club	2000 · Accounts Payable	210.79	52105.23
11/12/2012	21421 SAN ANTONIO EXPRESS-NEWS	2000 · Accounts Payable	96.88	52008.35
11/12/2012	21422 Sterling's Public Safety Uniform &	2000 · Accounts Payable	176.98	51831.37
11/12/2012	21423 Valero Marketing and Supply Con	2000 · Accounts Payable	6960.15	44871.22
11/14/2012	21424 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78	44640.44
11/14/2012	21425 TX CSDU	-split-	664.50	43975.94
11/14/2012	21426 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	43855.70
11/14/2012	21427 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	415.00	43440.70
11/15/2012	21429 Jacob Bunjes	2000 · Accounts Payable	185.00	43255.70
11/16/2012	21428 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	99.69	43156.01
11/16/2012	9581 Internal Revenue Service	-split-	17800.62	25355.39
11/16/2012	9582 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00	25135.39
11/16/2012		1020 · Money Fund	150000.00	175135.39

11/19/2012	21430 Christus Santa Rosa	2000 · Accounts Payable	351.00	174784.39
11/19/2012	21431 CITY OF ALAMO HEIGHTS	2000 · Accounts Payable	35648.25	139136.14
11/19/2012	21432 Commercial IT Solutions, Inc.	2000 · Accounts Payable	134.64	139001.50
11/19/2012	21433 Davidson Troilo Ream & Garza	2000 · Accounts Payable	1982.90	137018.60
11/19/2012	21434 Emergency Medical Products, Inc	2000 · Accounts Payable	72.94	136945.66
11/19/2012	21435 Entenmann-Rovin Co	2000 · Accounts Payable	95.73	136849.93
11/19/2012	21436 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	205.95	136643.98
11/19/2012	21437 Global Tecnology Systems, Inc	2000 · Accounts Payable	2559.00	134084.98
11/19/2012	21438 Guillermo. Diaz	2000 · Accounts Payable	100.00	133984.98
11/19/2012	21439 Joe Rodriguez, JR	2000 · Accounts Payable	200.00	133784.98
11/19/2012	21440 Legal Shield	2000 · Accounts Payable	77.70	133707.28
11/19/2012	21441 National Registry of EMT	2000 · Accounts Payable	20.00	133687.28
11/19/2012	21442 Nolan's Office Products, Inc.	2000 · Accounts Payable	119.13	133568.15
11/19/2012	21443 R & R Automotive and Road Serv	2000 · Accounts Payable	837.38	132730.77
11/19/2012	21444 RICHARD P. CORRIGAN	2000 · Accounts Payable	200.00	132530.77
11/19/2012	21445 Ruben. Alcala	2000 · Accounts Payable	100.00	132430.77
11/19/2012	21446 SAN ANTONIO WATER SYSTEM	2000 · Accounts Payable	361.58	132069.19
11/19/2012	21447 Stephen Gordon	2000 · Accounts Payable	125.00	131944.19
11/19/2012	21448 Sterling's Public Safety Uniform &	2000 · Accounts Payable	219.94	131724.25
11/19/2012	21449 Time Warner Cable	2000 · Accounts Payable	75.07	131649.18
11/23/2012	21450 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	99.69	131549.49
11/26/2012	9583 Internal Revenue Service	-split-	2045.10	129504.39
11/26/2012	9584 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	320.00	129184.39
11/26/2012	21451 911 Uniforms Inc.	2000 · Accounts Payable	99.75	129084.64
11/26/2012	21452 Avesis Third Party Administrators.	2000 · Accounts Payable	231.83	128852.81
11/26/2012	21453 Commercial IT Solutions, Inc.	2000 · Accounts Payable	13183.00	115669.81
11/26/2012	21454 CTWP	2000 · Accounts Payable	129.59	115540.22
11/26/2012	21455 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	25.12	115515.10
11/26/2012	21456 H E A T Safety Equipment	2000 · Accounts Payable	100.20	115414.90
11/26/2012	21457 MES-Texas	2000 · Accounts Payable	546.25	114868.65
11/26/2012	21458 National Embroiders, LLC	2000 · Accounts Payable	27.57	114841.08
11/26/2012	21459 Nova Healthcare	2000 · Accounts Payable	40.20	114800.88
11/26/2012	21460 Paul Conway Shields	2000 · Accounts Payable	52.96	114747.92
11/26/2012	21461 Reflective Dynamics of Texas	2000 · Accounts Payable	40.00	114707.92
11/26/2012	21462 Rescue Rescue, LLC	2000 · Accounts Payable	180.19	114527.73
11/26/2012	21463 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	5.73	114522.00
11/26/2012	21464 TMCEC	2000 · Accounts Payable	200.00	114322.00

11/26/2012	21465 United Healthcare Insurance Com	2000 · Accounts Payable	23583.37	90738.63
11/26/2012	21466 Witmer Associates Inc.	2000 · Accounts Payable	27.98	90710.65
11/30/2012	21467 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	346.17	90364.48
11/30/2012	21468 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	90244.24
11/30/2012	21469 TX CSDU	-split-	664.50	89579.74
11/30/2012	21470 Texas Municipal Retirement Syste	2200 · Payroll Liabilities:2410 · TMRE		89579.74
11/30/2012	21471 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	99.69	89480.05
11/30/2012	21472 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	435.00	89045.05
11/30/2012	9585 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	120.00	88925.05
12/3/2012	9586 Internal Revenue Service	-split-	17921.38	71003.67
12/3/2012	21473 AT&T Mobility	2000 · Accounts Payable	310.73	70692.94
12/3/2012	21474 Bexar County Medical Examiner	2000 · Accounts Payable	120.00	70572.94
12/3/2012	21475 Boston Mutual	2000 · Accounts Payable	325.96	70246.98
12/3/2012	21476 Commercial IT Solutions, Inc.	2000 · Accounts Payable	377.50	69869.48
12/3/2012	21477 CPS Energy	2000 · Accounts Payable	982.87	68886.61
12/3/2012	21478 Emergency Medical Products, Inc	2000 · Accounts Payable	154.68	68731.93
12/3/2012	21479 G.T. DISTRIBUTORS, INC.	2000 · Accounts Payable	36.85	68695.08
12/3/2012	21480 GALLS INC.	2000 · Accounts Payable	80.13	68614.95
12/3/2012	21481 Garrett Sanders	2000 · Accounts Payable	12.99	68601.96
12/3/2012	21482 Guardian	2000 · Accounts Payable	1635.21	66966.75
12/3/2012	21483 Janie D Cantu	2000 · Accounts Payable	2000.00	64966.75
12/3/2012	21484 Lisa M. Partain	2000 · Accounts Payable	100.00	64866.75
12/3/2012	21485 Lowe's	2000 · Accounts Payable	732.61	64134.14
12/3/2012	21486 Mike Peters	2000 · Accounts Payable	136.38	63997.76
12/3/2012	21487 Nardis, Inc.	2000 · Accounts Payable	201.95	63795.81
12/3/2012	21488 New Earth, Inc	2000 · Accounts Payable	150.00	63645.81
12/3/2012	21489 Occupational Health Centers of t	2000 · Accounts Payable	141.50	63504.31
12/3/2012	21490 Sterling's Public Safety Uniform &	2000 · Accounts Payable	311.94	63192.37
12/3/2012	21491 The Original Sammy's Embroidery	2000 · Accounts Payable	793.96	62398.41
12/3/2012	21492 Texas Municipal Retirement Syste	-split-	34665.96	27732.45
12/3/2012	9587 Mellon HSA Solution	-split-	1879.03	25853.42
12/3/2012		1020 · Money Fund		150000.00
12/4/2012	21493 Absolutely Delicious, LLC	2000 · Accounts Payable	1155.16	174698.26
12/6/2012	9590 AT&T	2000 · Accounts Payable	108.27	174589.99
12/7/2012	21494 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	99.69	174490.30
12/7/2012	9589 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00	174270.30
12/10/2012	9588 Internal Revenue Service	-split-	2052.70	172217.60

12/10/2012	21495 AT&T	2000 · Accounts Payable	48.46	172169.14
12/10/2012	21496 Bexar Appraisal District	2000 · Accounts Payable	6307.00	165862.14
12/10/2012	21497 Christian Brothers Automotive	2000 · Accounts Payable	1018.14	164844.00
12/10/2012	21498 Cole Information Services	2000 · Accounts Payable	507.95	164336.05
12/10/2012	21499 Commercial IT Solutions, Inc.	2000 · Accounts Payable	240.57	164095.48
12/10/2012	21500 Dailey Wells Communications, Inc	2000 · Accounts Payable	445.18	163650.30
12/10/2012	21501 Grainger	2000 · Accounts Payable	126.10	163524.20
12/10/2012	21502 Grande Communications	2000 · Accounts Payable	459.19	163065.01
12/10/2012	21503 Greenstar San Antonio	2000 · Accounts Payable	68.20	162996.81
12/10/2012	21504 H & M Uniforms	2000 · Accounts Payable	1369.85	161626.96
12/10/2012	21505 Interstate Billing Services	2000 · Accounts Payable	818.99	160807.97
12/10/2012	21506 MES-Texas	2000 · Accounts Payable	23.00	160784.97
12/10/2012	21507 Nolan's Office Products, Inc.	2000 · Accounts Payable	11.98	160772.99
12/10/2012	21508 O'Reilly Auto Parts	2000 · Accounts Payable	274.52	160498.47
12/10/2012	21509 Sam's Club	2000 · Accounts Payable	658.45	159840.02
12/10/2012	21510 SAN ANTONIO EXPRESS-NEW	2000 · Accounts Payable	25.00	159815.02
12/10/2012	21511 Southwest Wheel Co.	2000 · Accounts Payable	20.25	159794.77
12/10/2012	21512 Sterling's Public Safety Uniform &	2000 · Accounts Payable	96.15	159698.62
12/10/2012	21513 Texas Social Security Program	2000 · Accounts Payable	35.00	159663.62
12/10/2012	21514 The Productivity Center	2000 · Accounts Payable	355.00	159308.62
12/10/2012	21515 The UPS Store on Broadway	2000 · Accounts Payable	100.10	159208.52
12/10/2012	21516 Valentin. Gomes	2000 · Accounts Payable	34.00	159174.52
12/10/2012	9591 AFLAC	2000 · Accounts Payable	1755.09	157419.43
12/14/2012	21517 TX CSDU	-split-	664.50	156754.93
12/14/2012	21518 TX CSDU	2200 · Payroll Liabilities:2370 · SPT		156754.93
12/14/2012	21519 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	99.69	156655.24
12/14/2012	21520 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24	156535.00
12/14/2012	21521 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78	156304.22
12/14/2012	9592 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00	156084.22
12/17/2012	9593 Internal Revenue Service	-split-	39905.20	116179.02
12/18/2012	21539 ALAMO AREA COUNCIL OF GO	2000 · Accounts Payable	480.00	115699.02
12/18/2012	21522 ALAMO IRON WORKS, INC.	2000 · Accounts Payable	108.31	115590.71
12/18/2012	21523 Citibank	2000 · Accounts Payable	2212.14	113378.57
12/18/2012	21524 Davidson Troilo Ream & Garza	2000 · Accounts Payable	627.00	112751.57
12/18/2012	21525 FedEx Office	2000 · Accounts Payable	14.97	112736.60
12/18/2012	21526 Frank Gonzales	2000 · Accounts Payable	49.99	112686.61
12/18/2012	21527 Genuine Parts Company - San Ar	2000 · Accounts Payable	329.28	112357.33

12/18/2012	21528 H & M Uniforms	2000 · Accounts Payable	110.95	112246.38
12/18/2012	21529 Holt Cat	2000 · Accounts Payable	1154.51	111091.87
12/18/2012	21530 Joe Rodriguez, JR	2000 · Accounts Payable	200.00	110891.87
12/18/2012	21531 Legal Shield	2000 · Accounts Payable	77.70	110814.17
12/18/2012	21532 Lexis Nexis Risk Data Mgmt	2000 · Accounts Payable	30.00	110784.17
12/18/2012	21533 LexisNexis	2000 · Accounts Payable	109.00	110675.17
12/18/2012	21534 Nova Healthcare	2000 · Accounts Payable	275.55	110399.62
12/18/2012	21535 Occupational Health Centers of t	2000 · Accounts Payable	494.00	109905.62
12/18/2012	21536 Stephen Gordon	2000 · Accounts Payable	125.00	109780.62
12/18/2012	21537 Sterling's Public Safety Uniform &	2000 · Accounts Payable	141.15	109639.47
12/18/2012	21538 TCMA	2000 · Accounts Payable	285.00	109354.47
12/18/2012	21540 The Original Sammy's Embroidery	2000 · Accounts Payable	62.50	109291.97
12/18/2012	21541 Time Warner Cable	2000 · Accounts Payable	75.07	109216.90
12/18/2012	21542 UT Health Sc	2000 · Accounts Payable	250.00	108966.90
12/18/2012	21543 Valentin. Gomes	2000 · Accounts Payable	59.98	108906.92
12/18/2012	21544 Valero Marketing and Supply Con	2000 · Accounts Payable	6497.55	102409.37
12/18/2012	21545 W C Wood Pet Tags	2000 · Accounts Payable	608.95	101800.42
12/18/2012	21547 BFI	2000 · Accounts Payable	13623.82	88176.60
12/18/2012	21548 CPS Energy	2000 · Accounts Payable	1669.85	86506.75
12/18/2012	21549 CTWP	2000 · Accounts Payable	124.20	86382.55
12/18/2012	21550 Felipe Valdez	2000 · Accounts Payable	99.98	86282.57
12/18/2012	21551 SAN ANTONIO WATER SYSTEM	2000 · Accounts Payable	526.00	85756.57
12/18/2012	21552 Secretary of State	2000 · Accounts Payable	21.00	85735.57
12/21/2012	21546 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	99.69	85635.88
12/21/2012	9594 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00	85415.88
12/21/2012	21553 ICMA RETIREMENT TRUST-457	2000 · Accounts Payable	415.00	85000.88
12/24/2012	9595 Internal Revenue Service	-split-	1938.39	83062.49
12/27/2012	21554 Alamo Colleges	2000 · Accounts Payable	80.00	82982.49
12/27/2012	21555 Avesis Third Party Administrators	2000 · Accounts Payable	250.71	82731.78
12/27/2012	21557 CLEANING IDEAS	2000 · Accounts Payable	451.03	82280.75
12/27/2012	21558 CPS Energy	2000 · Accounts Payable	725.20	81555.55
12/27/2012	21559 Dailey Wells Communications, Inc	2000 · Accounts Payable	7251.96	74303.59
12/27/2012	21560 Flasher Unlimited	2000 · Accounts Payable	56.25	74247.34
12/27/2012	21561 Four B Paving, Inc.	2000 · Accounts Payable	24566.00	49681.34
12/27/2012	21562 Guardian	2000 · Accounts Payable	1978.08	47703.26
12/27/2012	21563 MES-Texas	2000 · Accounts Payable	11586.34	36116.92
12/27/2012	21564 New Earth, Inc	2000 · Accounts Payable	575.00	35541.92

12/27/2012	21565 R & R Automotive and Road Serv	2000 · Accounts Payable	2784.62		32757.30
12/27/2012	21566 SOUTHWEST PUBLIC SAFETY	2000 · Accounts Payable	5991.32		26765.98
12/27/2012	21567 Texas Commission on Environme	2000 · Accounts Payable	100.00		26665.98
12/27/2012	21568 Tyler Technologies, Inc.	2000 · Accounts Payable	441.00		26224.98
12/27/2012	21569 United Healthcare Insurance Com	2000 · Accounts Payable	25713.79		511.19
12/28/2012	21570 TX CSDU	2200 · Payroll Liabilities:2370 · SPT	99.69		411.50
12/28/2012		1020 · Money Fund		150000.00	150411.50
12/28/2012	21571 TX CSDU	-split-	664.50		149747.00
12/28/2012	21572 Ohio Child Support Payment Cen	2200 · Payroll Liabilities:2370 · SPT	120.24		149626.76
12/28/2012	21573 Mary K. Viegelahn	2200 · Payroll Liabilities:2315 · CH13	230.78		149395.98
12/28/2012	9596 Eisenhower Bank	2200 · Payroll Liabilities:2330 · IndivSav	220.00		149175.98
12/31/2012	9597 Internal Revenue Service	-split-	18489.92		130686.06
12/31/2012	21576 American Signal Equipment Com	2000 · Accounts Payable	6970.00		123716.06
12/31/2012	21577 Janie D Cantu	2000 · Accounts Payable	2000.00		121716.06
12/31/2012	21578 KELLER MATERIAL, INC.	2000 · Accounts Payable	329.66		121386.40
12/31/2012	21579 Lowe's	2000 · Accounts Payable	964.82		120421.58
12/31/2012	21580 Master Cleaning & Make Ready	2000 · Accounts Payable	195.00		120226.58
12/31/2012	21581 Nolan's Office Products, Inc.	2000 · Accounts Payable	217.57		120009.01
12/31/2012	21586 AT&T Mobility	2000 · Accounts Payable	310.73		119698.28
12/31/2012	21587 BFI	2000 · Accounts Payable	5657.29		114040.99
12/31/2012	21588 Emergency Pet Clinic	2000 · Accounts Payable	215.00		113825.99
12/31/2012	21589 O'Reilly Auto Parts	2000 · Accounts Payable	236.82		113589.17
12/31/2012	21590 OmniBase Services of Texas, LP	2000 · Accounts Payable	18.00		113571.17
12/31/2012	21591 SAN ANTONIO EXPRESS-NEWS	2000 · Accounts Payable	553.98		113017.19
12/31/2012	9602 Intuit	540000 · General:5401325 · Computers	345.00		112672.19
12/31/2012	21599 AT&T	2000 · Accounts Payable	32.28		112639.91
12/31/2012	21600 Citibank	2000 · Accounts Payable	6786.73		105853.18
12/31/2012	21601 Commercial IT Solutions, Inc.	2000 · Accounts Payable	198.00		105655.18
12/31/2012	21602 Davidson Troilo Ream & Garza	2000 · Accounts Payable	266.96		105388.22
12/31/2012	21603 Dixie Flag Company	2000 · Accounts Payable	373.60		105014.62
12/31/2012	21604 Lexis Nexis Risk Data Mgmt	2000 · Accounts Payable	30.00		104984.62
12/31/2012	21605 LexisNexis	2000 · Accounts Payable	109.00		104875.62
12/31/2012	21606 Nova Healthcare	2000 · Accounts Payable	40.20		104835.42
12/31/2012	21607 Radio Shack	2000 · Accounts Payable	14.58		104820.84
12/31/2012	21608 Sam's Club	2000 · Accounts Payable	508.31		104312.53
12/31/2012	21634 911 Uniforms Inc.	2000 · Accounts Payable	356.45		103956.08
12/31/2012	21635 Bannon & Associate, LLC	2000 · Accounts Payable	940.00		103016.08

12/31/2012	21636 Emergency Medical Products, Inc 2000 · Accounts Payable	642.00	102374.08
12/31/2012	21637 Witmer Associates Inc. 2000 · Accounts Payable	7.99	102366.09