

| Vendor Name | Spend \$\$ | Approved NTE | Resolution | Res Date | Expiration | Project (if applicable) |
|---------------------------|----------------|-------------------|--------------------|------------|-----------------|---|
| CIBOLO CREEK MUNICIPAL AU | \$5,508,118.17 | | | | | SEWER FEES |
| SCHERTZ-SEGUIN LOCAL GOVE | \$4,745,359.15 | | | | | WATER USAGE, IMPACT FEES |
| BOKF, NA | \$3,550,053.76 | | | | | BOND PAYMENT |
| BFI WASTE OF TEXAS LP | \$2,240,701.04 | | | | | GARBAGE FEES |
| UMB BANK | \$2,214,153.12 | | | | | BOND PAYMENT |
| CITY OF SCHERTZ | \$2,006,402.33 | | | | | |
| D&S CONCRETE CONTRACTORS | \$1,501,199.00 | \$1,651,000.00 | 19-R-150 | 11/12/2019 | Upon Completion | 2018 SPAM Schedule 1 |
| TMRS | \$1,417,586.99 | | | | | RETIREMENT CONTRIBUTIONS |
| TITAN LOOK OUT, LLC | \$746,991.90 | | | | | EDC GRANT |
| BBVA COMPASS BANK | \$715,409.25 | | | | | BOND PAYMENT |
| FUQUAY, INC. | \$686,191.77 | 857739 | 20-R-37 | 4/14/2020 | Upon Completion | SPAM Resurfacing Project |
| FIRST NATIONAL BANK TEXAS | \$621,644.50 | | | | | BOND PAYMENT |
| SCHERTZ EMS | \$605,155.77 | | | | | |
| TML INTERGOVERNMENTAL RIS | \$508,325.23 | | | | | INSURANCE |
| SILSBEE FORD INC | \$481,048.00 | \$500,000.00 | 20-R-39 | 4/14/2020 | | |
| JPMORGAN CHASE BANK | \$374,116.75 | | | | | BOND PAYMENT |
| CITIBANK | \$332,754.33 | | | | | CITY CREDIT CARD |
| CATERPILLAR INC. | \$316,960.81 | | | | | EDC PAYMENT |
| SIDDONS- MARTIN EMERGENCY | \$299,870.75 | \$315,000.00 | 19-R-118, 19-R-156 | 12/4/2019 | 9/30/2020 | |
| YMCA OF GREATER SAN ANTON | \$275,202.65 | \$586,000.00 | 16-R-41, 15-R-74 | 6/10/2016 | 7/31/2036 | REC/SR CENTER OPERATIONS |
| TROXELL COMMUNICATIONS, I | \$215,150.00 | | | | | |
| UNUM LIFE INSURANCE COMPA | \$213,406.08 | BUDGETED ANNUALLY | 18-R-144 | 11/16/2018 | 12/31/2021 | |
| CITY OF SEGUIN | \$210,375.24 | \$420,750.45 | 01-R-39 | | 9/30/2023 | EMS ILA PAYMENTS |
| GUADALUPE APPRAISAL | \$184,478.52 | | | | | TAX PAYMENTS |
| MOTOROLA SOLUTIONS INC. | \$158,475.74 | \$225,000.00 | 19-R-115 | 9/13/2019 | 9/30/2020 | |
| TYLER TECHNOLOGIES | \$154,864.85 | BUDGETED ANNUALLY | | | | SYSTEM MAINTENANCE/ANNUAL FEES |
| WATCH GUARD VIDEO | \$153,635.00 | \$175,000.00 | 19-R-117 | 9/13/2019 | 9/30/2020 | |
| EDWARDS AQUIFER AUTHORITY | \$148,518.38 | | | | | |
| STRYKER SALES CORPORATION | \$144,709.07 | \$185,000.00 | 20-R-23 | 2/26/2020 | 2/25/2020 | |
| DENTON, NAVARRO, | \$139,302.55 | | | | | |
| HYDROPRO SOLUTIONS | \$121,804.01 | \$125,000.00 | 19-R-147 | 11/13/2019 | 9/30/2020 | |
| LLOYD GOSSELINK ROCHELLE | \$121,123.21 | | 15-R-59 | 7/8/2015 | N/A | |
| CALDWELL COUNTRY FORD | \$116,030.00 | \$125,000.00 | 20-R-13 | 2/11/2020 | 2/11/2020 | |
| SELRICO SERVICES INC. | \$114,135.00 | \$114,000.00 | 18-R-72 | 6/26/2018 | 6/26/2018 | |
| CDW GOVERNMENT INC | \$101,924.11 | \$95,000.00 | 20-R-02 | 1/8/2020 | 9/30/2020 | **Already notified CC |
| CVLGC | \$100,000.00 | | CVLGC2019-107 | | | FINANCIAL CONTRIBUTION PAYMENT |
| BRETT SYSTEMS INC. DBA | \$96,504.72 | \$103,791.72 | 19-R-122 | 9/24/2019 | 9/30/2024 | |
| VERIZON WIRELESS | \$95,954.71 | BUDGETED ANNUALLY | | | | |
| HENRY SCHEIN INC. | \$72,078.98 | \$75,000.00 | 18-R-03 | 3/5/2018 | 9/30/2021 | |
| COLONIAL LIFE & ACCIDENT | \$65,293.60 | BUDGETED ANNUALLY | | | | |
| AUC GROUP, L.P. | \$62,400.00 | \$511,700.00 | 16-R-81 | 10/26/2016 | 9/30/2020 | PRE-PACKAGED SEWER PLANT |
| THE OVID BELL PRESS, INC. | \$60,209.78 | \$119,571.48 | 19-R-93 | 8/5/2019 | 9/30/2024 | |
| MAPLECREST FORD, INC. | \$58,886.93 | \$68,136.93 | 19-r-149 | 11/22/2019 | 9/30/2020 | |
| BOUND TREE MEDICAL LLC | \$57,757.34 | \$150,000.00 | 18-R-03 | 3/5/2018 | 9/30/2021 | |
| SOUTHWEST PUBLIC SAFETY | \$56,406.27 | \$80,000.00 | 19-R-160 | 12/4/2019 | 9/30/2020 | |
| SHI GOVERNMENT SOLUTIONS, | \$53,996.36 | \$95,000.00 | 20-R-02 | 1/8/2020 | 9/30/2020 | |
| AUTOMATIC DATA PROCESSING | \$53,679.83 | | | | | ADP - AGREEMENT APPROVED, BUT NTE NOT ESTABLISHED |
| DONOVAN BUTTER, D.O. | \$52,000.00 | \$52,000.00 | 18-R-123 | 9/17/2018 | 9/30/2023 | *Duplicate PO's created for 2 months (\$8666) |
| SCHERTZ CHAMBER OF COMMER | \$51,770.45 | | 19-R-111 | 9/13/2019 | 9/30/2024 | |
| ICMA | \$51,021.86 | | | | | 457 PLAN CONTRIBUTIONS |
| DATAPROSE, LLC | \$50,714.83 | | | | | |
| BB INSPECTION SERVICES LL | \$49,000.00 | \$49,999.00 | | | | |
| SLEDGE ENGINEERING LLC | \$48,700.00 | | | | | Bldg 27 Renovation - Owner's Rep Services |
| GALL'S, LLC | \$48,511.47 | | | | | |
| CASCO INDUSTRIES INC. | \$47,693.00 | \$70,000.00 | 19-R-167 | 12/11/2019 | 9/30/2020 | |
| COMAL APPRAISAL DIST | \$46,246.00 | | | | | |
| PATTILLO, BROWN AND HILL | \$46,000.00 | \$62,500.00 | 19-R-86 | 7/23/2019 | 9/30/2023 | |
| HAYS COUNTY EMS | \$44,255.40 | \$88,510.84 | 01-R-39 | 11/20/2011 | 9/30/2023 | |
| GALLAGHER BENEFIT SERVICE | \$43,750.00 | \$75,000.00 | 18-R-129 | 9/26/2018 | 9/25/2018 | |
| BEECHER EMISSION SOLUTION | \$43,695.30 | | | | | |
| ALAMO AREA COUNCIL | \$42,666.00 | | | | | |

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|---------------------------|-------------|--|--|--|--|--|
| DARRELL DULLNIG | \$41,000.00 | | | | | |
| FARR WEST ENVIRONMENTAL S | \$40,408.43 | | | | | |
| TEXAS COMMISSION ON | \$40,005.45 | | | | | |
| TIME WARNER CABLE | \$39,387.92 | | | | | |
| CIBOLO SMALL ANIMAL HOSPI | \$38,613.72 | | | | | |
| MAIN STREET LEGACY, LLC | \$37,500.00 | | | | | |
| SHAILA ABDULLAH DBA | \$36,628.00 | | | | | |
| ESRI | \$35,250.00 | | | | | |
| O'REILLY AUTO PARTS | \$34,689.51 | | | | | |
| SOUTHERN TIRE MART LLC | \$33,756.30 | | | | | |
| INGRAM LIBRARY SERVICES | \$32,055.04 | | | | | |
| MIKE PIETSCH, P.E. CONSUL | \$32,000.00 | | | | | |
| AMERICAN SPOT COOLING INC | \$30,939.84 | | | | | |
| BRAUNTEX MATERIALS, INC. | \$30,232.49 | | | | | |
| LARSON SYSTEMS INC DBA | \$29,844.00 | | | | | |
| ROBERTS CONCRETE | \$29,122.00 | | | | | |
| LEO A DALY CO. dba | \$28,780.00 | | | | | |
| GRAINGER INC. | \$28,443.82 | | | | | |
| BIBLIOTHECA LLC | \$28,223.86 | | | | | |
| LOWE'S | \$27,978.78 | | | | | |
| MASTER METER, INC | \$27,718.76 | | | | | |
| AXON ENTERPRISE, INC. | \$27,000.00 | | | | | |
| AUS | \$25,945.21 | | | | | |
| CORE & MAIN LP | \$25,362.97 | | | | | |
| UNITED STATES POSTAL SERV | \$25,000.00 | | | | | |
| ECONET.COM INC DBA SENTIN | \$24,840.00 | | | | | |
| MALDONADO NURSERY & LANDS | \$24,570.00 | | | | | |
| OZIAS INC. DBA | \$24,480.00 | | | | | |
| TERRENO SERVICES, INC. | \$24,280.85 | | | | | |
| LEXIS NEXIS RISK DATA MAN | \$23,416.66 | | | | | |
| LIFE EXTENSION CLINICS IN | \$22,275.00 | | | | | |
| ALAMO CITY ARBOR CARE | \$21,200.00 | | | | | |
| STRAC | \$21,011.50 | | | | | |
| LOU-JON CONSTRUCTION CO I | \$20,975.55 | | | | | |
| T.F. HARPER | \$20,713.48 | | | | | |
| KENT POWERSPORTS, L.P. | \$20,666.19 | | | | | |
| CIVICPLUS LLC | \$20,317.59 | | | | | |
| GEAR CLEANING SOLUTIONS L | \$20,205.67 | | | | | |
| FLOYD AKERS | \$20,000.00 | | | | | |
| LOADOMETER CORPORATION | \$19,980.00 | | | | | |
| TALBERT QUALITY | \$19,980.00 | | | | | |
| CITY OF LULING EMS | \$19,802.76 | | | | | |
| THE CHAPMAN FIRM, PLLC | \$19,478.60 | | | | | |
| STRYKER CORPORATION | \$19,440.00 | | | | | |
| HILLYARD | \$19,102.87 | | | | | |
| COLLIER MATERIALS, INC | \$18,892.80 | | | | | |
| CITY OF LIVE OAK | \$18,710.00 | | | | | |
| VALMARK CHEVROLET | \$18,424.99 | | | | | |
| CITICARDS | \$18,242.30 | | | | | |
| TELEFLEX LLC | \$17,859.50 | | | | | |
| TEXAS AIR SYSTEMS, LLC | \$17,637.00 | | | | | |
| OFFICE DEPOT, INC. | \$17,591.01 | | | | | |
| CAL-FOR PROPERTIES, LIMIT | \$17,531.19 | | | | | |
| THE WASH TUB | \$17,290.00 | | | | | |
| FINCH MECHANICAL CONTRACT | \$16,515.00 | | | | | |
| MVBA LAW FIRM | \$16,354.44 | | | | | |
| GUADLAUPE COUNTY | \$16,204.96 | | | | | |
| KIMLEY-HORN AND ASSOCIATE | \$15,960.00 | | | | | |
| BEAR OIL | \$15,855.83 | | | | | |
| AT&T | \$15,830.64 | | | | | |
| TARGET SOLUTIONS LEARNING | \$15,405.05 | | | | | |
| FRANCISCO & BELIA CAMAREN | \$15,190.21 | | | | | |

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| SAMUEL BIRCH & | \$15,000.00 | | | | | |
| SOLARWINDS | \$14,607.00 | | | | | |
| MPH INDUSTRIES, INC. | \$14,294.00 | | | | | |
| AMERICAN HERITAGE LIFE I | \$14,202.20 | | | | | |
| CITY OF SAN ANTONIO | \$13,920.98 | | | | | |
| KELLER MATERIAL INC | \$12,609.41 | | | | | |
| JONES & BARTLETT | \$12,490.13 | | | | | |
| PRECISION DELTA CORP | \$12,397.20 | | | | | |
| LINEBARGER GOGGAN | \$12,395.62 | | | | | |
| KNEUPPER BRYSON PROPRTIE | \$12,100.00 | | | | | |
| PATTERSON VETERINARY SUPP | \$11,018.40 | | | | | |
| ABES PAINT & BODY | \$10,937.19 | | | | | |
| SAN ANTONIO EXPRESS-NEWS | \$10,806.35 | | | | | |
| GUADALUPE COUNTY | \$10,668.20 | | | | | |
| ACROSS THE STREET PRODUCT | \$10,660.00 | | | | | |
| FFF ENTERPRISES | \$10,304.40 | | | | | |
| THE DAVEY TREE EXPERT CO. | \$10,240.00 | | | | | |
| ADVANCED RESCUE SYSTEMS | \$10,045.00 | | | | | |
| NEOFUNDS BY NEOPOST | \$10,022.08 | | | | | |
| RUDY CANTU DBA | \$10,000.00 | | | | | |
| ENVIORNMENTAL LIGHTING SE | \$9,765.30 | | | | | |
| GREENSTONE ELECTRICAL | \$9,703.12 | | | | | |
| GUAD-BLANCO RIVER AUTHORI | \$9,632.67 | | | | | |
| DAVIS SUCCESS SOLUTIONS | \$9,546.54 | | | | | |
| VOSS LIGHTING | \$9,525.70 | | | | | |
| CHAPMAN REFRIGERATION, IN | \$9,473.00 | | | | | |
| LIBERTY LAWN & LANDSCAPIN | \$9,449.80 | | | | | |
| US DIGITAL DESIGNS | \$9,288.64 | | | | | |
| SAM'S CLUB | \$8,929.86 | | | | | |
| ASCO | \$8,885.33 | | | | | |
| SAN ANTONIO RIVER AUTHORI | \$8,820.35 | | | | | |
| STORM WIND LLC | \$8,700.00 | | | | | |
| SA PARAMOUNT CO. INC. | \$8,580.00 | | | | | |
| FORTILINE INC. | \$8,577.71 | | | | | |
| VALLANCE | \$8,403.00 | | | | | |
| DREAMSEATS LLC | \$8,301.84 | | | | | |
| AXA EQUITABLE | \$8,239.73 | | | | | |
| FITNESS IN MOTION | \$8,195.93 | | | | | |
| POLLUTION CONTROL SERVICE | \$7,904.00 | | | | | |
| THE WATERMARK GROUP, INC. | \$7,895.10 | | | | | |
| US BANK EQUIPMENT FINANCE | \$7,866.18 | | | | | |
| TAYLOR HEALTHCARE PRODUCT | \$7,824.90 | | | | | |
| LOWER COLORADO RIVER AUTH | \$7,750.00 | | | | | |
| CHANGE HEATHCARE LLC | \$7,709.21 | | | | | |
| BRAINFUSE INC. | \$7,660.00 | | | | | |
| ALAMO FORENSIC SERVICES L | \$7,500.00 | | | | | |
| CINTAS CORPORATION | \$7,459.22 | | | | | |
| TMT SOLUTIONS | \$7,351.80 | | | | | |
| INTELLEGENT TRAFFIC EQUIP | \$7,290.00 | | | | | |
| AGCM INC. | \$7,280.00 | | | | | |
| ZOLL MEDICAL CORPORATION | \$7,245.00 | | | | | |
| HELEN S LUENSMANN | \$7,200.00 | | | | | |
| TML | \$7,184.05 | | | | | |
| LEADERSELECT LLC | \$7,000.00 | | | | | |
| OLYMPIA HILLS GOLF & | \$6,975.00 | | | | | |
| ACE CO | \$6,924.42 | | | | | |
| BC BEST CONCEPT | \$6,900.00 | | | | | |
| BLUEBONNET MOTORS | \$6,883.95 | | | | | |
| XYLEM WATER SOLUTIONS | \$6,659.00 | | | | | |
| TEDC | \$6,529.00 | | | | | |
| BELL HYDRO GAS INC. | \$6,434.70 | | | | | |
| A TO Z RENTALS | \$6,411.23 | | | | | |

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| SHERWIN WILLIAMS | \$6,234.76 | | | | | |
| CITY ELECTRIC SUPPLY | \$6,013.93 | | | | | |
| AVANT STRATEGIC PARTNERS | \$6,000.00 | | | | | |
| OVER DRIVE INC. | \$6,000.00 | | | | | |
| PLASTIX PLUS LLC | \$5,990.00 | | | | | |
| OMNIBASE SERVICES, INC. | \$5,881.40 | | | | | |
| SEYMOUR'S GARAGE INC | \$5,850.00 | | | | | |
| DIXIE WATKINS III & ASSOC | \$5,760.00 | | | | | |
| TEXAS TRUCK TOPS | \$5,758.00 | | | | | |
| DEHUMIDIFIED AIR SOLUTION | \$5,615.00 | | | | | |
| SCIENTEL SOLUTION LLC | \$5,579.65 | | | | | |
| POWER DMS, INC | \$5,566.02 | | | | | |
| U.S. POSTAL SERVICE | \$5,550.73 | | | | | |
| TSM DIGITAL PRINTING | \$5,544.00 | | | | | |
| AQUATIC RENOVATIONS & SER | \$5,520.65 | | | | | |
| NEW BRAUNFELS WELDER SUPP | \$5,518.50 | | | | | |
| LEXIPOL, LLC | \$5,511.00 | | | | | |
| METRO FIRE APPARATUS | \$5,488.00 | | | | | |
| MUSTANG EQUIPMENT COMPANY | \$5,434.47 | | | | | |
| TEXAS HIGHWAY PRODUCTS | \$5,414.00 | | | | | |
| CLEARCOM TELECOM | \$5,402.00 | | | | | |
| FLASHER EQUIPMENT CO. | \$5,364.75 | | | | | |
| PRECISION PUMP SYSTEM, IN | \$5,200.00 | | | | | |
| WORLD BOOK SCHOOL & LIBRA | \$5,141.00 | | | | | |
| DELL SERVICE SALES | \$5,076.84 | | | | | |
| CITY PUBLIC SERVICE | \$5,072.00 | | | | | |
| MENTALIX | \$5,040.00 | | | | | |
| GABRIEL ROEDER SMITH & CO | \$5,026.50 | | | | | |
| FORD ENGINEERING, INC. | \$5,000.00 | | | | | |
| GUADALUPE REGIONAL MEDICA | \$5,000.00 | | | | | |
| MICHAEL A HUNTER | \$5,000.00 | | | | | |
| LEHIGH HANSON | \$4,974.54 | | | | | |
| NORTH AMERICAN RESCUE, IN | \$4,950.49 | | | | | |
| KINLOCH EQUIPMENT & SUPPL | \$4,899.06 | | | | | |
| AJS TIRE SHOP INC. | \$4,888.16 | | | | | |
| FROST BANK | \$4,681.25 | | | | | |
| BEXAR COUNTY ELECTIONS DE | \$4,664.81 | | | | | |
| GERARD ELECTRIC COMPANY | \$4,618.71 | | | | | |
| FERGUSON WATERWORKS | \$4,603.11 | | | | | |
| AMM SCHERTZ, INC. DBA | \$4,556.34 | | | | | |
| 1ST SOURCE DIGITAL | \$4,549.00 | | | | | |
| BRACKEN PLUMBING | \$4,547.95 | | | | | |
| DESTINY SOFTWARE INC | \$4,500.00 | | | | | |
| VIP STAFFING DBA | \$4,494.48 | | | | | |
| BEXAR APPRAISAL DISTRICT | \$4,494.00 | | | | | |
| ASHI TRAINING CENTER | \$4,480.53 | | | | | |
| YORK RISK SERVICES GROUP | \$4,468.50 | | | | | |
| TEXAS CORRUGATORS-SOUTH T | \$4,462.00 | | | | | |
| KELLER ADVERTISING & MEDI | \$4,395.00 | | | | | |
| TEXDOOR, INC. | \$4,354.50 | | | | | |
| DHS SECURITY | \$4,299.68 | | | | | |
| DOGGETT FREIGHTLINER | \$4,279.56 | | | | | |
| CONTINENTAL BATTERIES | \$4,195.13 | | | | | |
| HEAVENLY GOURMET LLC | \$4,188.80 | | | | | |
| NORTHEAST PARTNERSHIP | \$4,105.70 | | | | | |
| SHRED-IT US HOLDCO, INC. | \$4,057.00 | | | | | |
| NOVITAS SOLUTIONS | \$4,043.68 | | | | | |
| SAFESITE INC. | \$4,007.00 | | | | | |
| I 10 STONE SOURCE | \$4,000.00 | | | | | |
| TEXAS LOCK AND DOOR CLOSE | \$3,978.80 | | | | | |
| M&S ENGINEERING, LLC | \$3,967.50 | | | | | |
| ANYPROMO INC | \$3,962.31 | | | | | |

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| DEER OAKS MENTAL HEALTH A | \$3,939.54 | | | | | | |
| AMERICAN WATER WORKS ASSO | \$3,919.00 | | | | | | |
| HEALTH CARE SERVICE CORPO | \$3,828.23 | | | | | | |
| SOUTH TEXAS BLOOD & TISSU | \$3,763.00 | | | | | | |
| MT LIBRARY SERVICES INC | \$3,749.90 | | | | | | |
| AMANZI PARTY RENTALS, LLC | \$3,716.71 | | | | | | |
| SAFEWAY SUPPLY, INC | \$3,711.87 | | | | | | |
| ADVANTAGE COMMUNICATIONS | \$3,697.50 | | | | | | |
| YIPES STRIPES | \$3,685.00 | | | | | | |
| BURCH ROOFING | \$3,675.00 | | | | | | |
| CENTERLINE SUPPLY | \$3,672.51 | | | | | | |
| COCA-COLA, REFRESHMENTS | \$3,634.97 | | | | | | |
| SPLASHTOP INC. | \$3,591.00 | | | | | | |
| ALADTEC INC. | \$3,558.57 | | | | | | |
| TASEWELL E LEASMAN | \$3,550.00 | | | | | | |
| BSN SPORTS COLLEGIATE PAC | \$3,521.85 | | | | | | |
| PA CAPT SCOTT PLLC | \$3,460.00 | | | | | | |
| JOHNSON SUPPLY & EQUIPMEN | \$3,454.60 | | | | | | |
| ALAMO HD,LLC | \$3,450.00 | | | | | | |
| EXACOM INC | \$3,436.16 | | | | | | |
| QUADIENT LEASING USA INC | \$3,426.06 | | | | | | |
| THE SUPPLY CACHE, INC. | \$3,403.85 | | | | | | |
| DSHS- TEXAS DEPT OF STATE | \$3,395.14 | | | | | | |
| TRANE U.S. INC. | \$3,357.16 | | | | | | |
| ALAMO IRON WORKS | \$3,339.80 | | | | | | |
| PET HEALTH SERVICES | \$3,325.00 | | | | | | |
| GUNN GP LLC | \$3,309.13 | | | | | | |
| ALAMO AREA COUNCIL OF | \$3,298.99 | | | | | | |
| C-3 ENVIORNMENTAL SPECIAL | \$3,291.20 | | | | | | |
| HEAT SAFETY | \$3,245.31 | | | | | | |
| HILL COUNTRY ELECTRIC SUP | \$3,231.29 | | | | | | |
| GALLS | \$3,220.03 | | | | | | |
| CENTRAL PROGRAMS INC dba | \$3,188.76 | | | | | | |
| DIGITAL ALLY INC | \$3,110.00 | | | | | | |
| GT DISTRIBUTORS INC. | \$3,085.25 | | | | | | |
| MIRELES PARTY ICE, INC | \$3,010.00 | | | | | | |
| PIONEER NETWORK, INC | \$2,990.00 | | | | | | |
| HEWLETT PACKARD FINANCE S | \$2,954.39 | | | | | | |
| RAILROAD MANAGEMENT CO. L | \$2,952.44 | | | | | | |
| JEKA INC/DBA | \$2,927.98 | | | | | | |
| MUNICIPAL CODE CORP. | \$2,926.45 | | | | | | |
| IN MIND OUT EMOTIONAL | \$2,880.00 | | | | | | |
| SUSAN B BECK | \$2,862.45 | | | | | | |
| TRIZETTO PROVIDER SOLUTIO | \$2,855.42 | | | | | | |
| MICHAEL GUITERREZ DBA | \$2,810.22 | | | | | | |
| DISCOVERY BENEFITS, INC. | \$2,789.25 | | | | | | |
| AUSTIN ARMATURE WORKS, LP | \$2,780.58 | | | | | | |
| COX SUBSCRIPTION, INC | \$2,768.06 | | | | | | |
| BRIMAR INDUSTRES | \$2,738.79 | | | | | | |
| THYCOTIC SOFTWARE LLC | \$2,719.00 | | | | | | |
| 1SMARTLIFE,LLC | \$2,697.00 | | | | | | |
| SALES FORCE | \$2,676.24 | | | | | | |
| EBSCO INDUSTRIES INC | \$2,658.00 | | | | | | |
| FITCH & ASSOCIATES LLC | \$2,645.00 | | | | | | |
| TEXAS EXCAVATION SAFETY S | \$2,641.95 | | | | | | |
| COMAL COUNTY ELECTIONS | \$2,618.01 | | | | | | |
| BEASLEY TIRE SERVICE-HOUS | \$2,577.10 | | | | | | |
| LODDE TYPEWRITER CO. | \$2,551.38 | | | | | | |
| NEWSBANK | \$2,540.00 | | | | | | |
| ACT PIPE & SUPPLY, INC. | \$2,521.96 | | | | | | |
| AIR RELIEF TECHNOLOGIES | \$2,508.67 | | | | | | |
| BSN | \$2,506.12 | | | | | | |

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|---------------------------|------------|--|--|--|--|--|--|
| LAW OFFICE OF | \$2,488.75 | | | | | | |
| CI TECHNOLOGIES INC | \$2,450.00 | | | | | | |
| TEXAS WORKFORCE COMMISSIO | \$2,445.42 | | | | | | |
| ASPHALT PATCH ENT. INC. | \$2,417.37 | | | | | | |
| FLY AWAY LOGOS | \$2,396.00 | | | | | | |
| WORKERS ASSISTANCE PROGRA | \$2,339.64 | | | | | | |
| SCHERTZ PARKWAY PHYSICAL | \$2,325.00 | | | | | | |
| DEPARTMENT OF STATE OF HE | \$2,310.00 | | | | | | |
| UNITED RENTALS | \$2,307.94 | | | | | | |
| MITCHELL REPAIR INFORMATI | \$2,297.20 | | | | | | |
| JASON MABBITT | \$2,240.00 | | | | | | |
| MICHAEL DAVIS | \$2,240.00 | | | | | | |
| BENTWOOD ENTERPRISES INC | \$2,231.28 | | | | | | |
| JENNIFER JONES | \$2,224.03 | | | | | | |
| HILL'S PET NUTRITION SALE | \$2,214.46 | | | | | | |
| NARDIS PUBLIC SAFETY | \$2,195.87 | | | | | | |
| MIDTEX OIL, INC. | \$2,179.25 | | | | | | |
| CENGAGE LEARNING | \$2,170.09 | | | | | | |
| SCHERTZ EMBROIDERY, LLC | \$2,160.74 | | | | | | |
| MANAGER PLUS SOLUTION, LL | \$2,158.08 | | | | | | |
| STACEY N LOVETT | \$2,112.50 | | | | | | |
| UNITED HEALTHCARE SERVICE | \$2,111.35 | | | | | | |
| BRANDON J HILL | \$2,108.94 | | | | | | |
| TEXAS UNDERGROUND | \$2,108.08 | | | | | | |
| SOUTHWELL BRONZE LLC | \$2,100.00 | | | | | | |
| PATHMARK TRAFFIC PRODUCTS | \$2,084.85 | | | | | | |
| KNOX | \$2,079.00 | | | | | | |
| G NEWMAN PARSLEY LEGACY I | \$2,075.00 | | | | | | |
| VANNER INC | \$2,025.00 | | | | | | |
| HUMANA HEALTH CARE PLANS | \$2,020.96 | | | | | | |
| GUARDIAN ALLIANCE | \$2,000.00 | | | | | | |
| HECTOR GONZALEZ | \$2,000.00 | | | | | | |
| MANNY CASAS | \$2,000.00 | | | | | | |
| NEXT GENERATION | \$2,000.00 | | | | | | |
| BETA TECHNOLOGY | \$1,998.04 | | | | | | |
| PROFESIONAL DEVELOPMENT A | \$1,995.00 | | | | | | |
| GOV DEALS, INC | \$1,988.82 | | | | | | |
| AMIGOS LIBRARY SERVICES | \$1,984.10 | | | | | | |
| RENEE DAVIS DBA | \$1,980.00 | | | | | | |
| VANTAGE PUMP AND COMPRESS | \$1,978.00 | | | | | | |
| ESD, LIMITED DBA | \$1,975.00 | | | | | | |
| SECURITY 20/20 INC | \$1,968.00 | | | | | | |
| GREGORY RODGERS | \$1,952.24 | | | | | | |
| AMERICAN AMBULANCE ASSOC | \$1,950.00 | | | | | | |
| INDUSTRIAL DISPOSAL SUPPL | \$1,931.48 | | | | | | |
| CLOSNER EQUIPMENT CO. | \$1,900.00 | | | | | | |
| TEXAS TROPHIES | \$1,897.65 | | | | | | |
| GREAT SOUTH TEXAS CORPORA | \$1,887.90 | | | | | | |
| EWING IRRIGATION SUPPLIES | \$1,869.32 | | | | | | |
| CARDIO PARTNERS, INC. | \$1,864.25 | | | | | | |
| GERALD A HOFFMAN | \$1,850.00 | | | | | | |
| COLLECTIVE DATA | \$1,797.00 | | | | | | |
| DOVICO SOFTWARE INC | \$1,782.00 | | | | | | |
| LOG ME IN USA INC | \$1,764.00 | | | | | | |
| ASTEX | \$1,750.00 | | | | | | |
| STEWART STEVENSON SERVICE | \$1,725.62 | | | | | | |
| AEROBIC SERVICES OF SOUTH | \$1,725.00 | | | | | | |
| HCL MECHANICAL SERVICES, | \$1,701.00 | | | | | | |
| STATE CHEMICAL MANUFACTUR | \$1,692.73 | | | | | | |
| KUSSMAUL ELECTRONICS COMP | \$1,692.11 | | | | | | |
| DEPARTMENT OF VA | \$1,692.00 | | | | | | |
| AT&T MOBILITY | \$1,646.80 | | | | | | |

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|---------------------------|------------|--|--|--|--|--|
| USAA | \$1,640.00 | | | | | |
| MAGNUM TRAILERS | \$1,618.50 | | | | | |
| HYDRAULIC SUPPLY & SERVIC | \$1,603.89 | | | | | |
| FLUID METER SERVICE, CORP | \$1,600.00 | | | | | |
| NATIONAL CONSTRUCTION REN | \$1,588.08 | | | | | |
| DELIBERATE DYNAMICS INC | \$1,585.00 | | | | | |
| PLASTIC CARDS INC dbaRAIN | \$1,580.00 | | | | | |
| US PATRIOT LLC | \$1,571.70 | | | | | |
| SIRCHIE FINGERPRINT LAB. | \$1,529.14 | | | | | |
| V. H. BLACKINTON | \$1,521.64 | | | | | |
| OPERATION COMFORT | \$1,500.00 | | | | | |
| SMOKE QUE BREW VENUE 7820 | \$1,500.00 | | | | | |
| INDUSTRIAL SAFETY LLC | \$1,493.80 | | | | | |
| SPUR & LAUNDRY & CLEANERS | \$1,482.55 | | | | | |
| TEXAS STATE LIBRARY AND | \$1,478.00 | | | | | |
| FIREtrol PROTECTION SYSTE | \$1,455.00 | | | | | |
| USAA - REFUNDS | \$1,446.00 | | | | | |
| HUMANA REFUNDS | \$1,426.86 | | | | | |
| H.I.S. CENTRE | \$1,400.00 | | | | | |
| WILLIAMS SUPPLY COMPANY | \$1,360.55 | | | | | |
| SUPPLIZE | \$1,354.47 | | | | | |
| RITZ SAFETY LLC | \$1,341.55 | | | | | |
| TAGITM | \$1,335.00 | | | | | |
| DEPARTMENT OF INFORMATION | \$1,320.10 | | | | | |
| LONE STAR FURNISHINGS LLC | \$1,319.98 | | | | | |
| NATIONAL INSTITUTE OF GOV | \$1,310.00 | | | | | |
| GROOVE KNIGHT PRODUCTIONS | \$1,300.00 | | | | | |
| CMI INC. | \$1,295.00 | | | | | |
| HCOP, LLC DBA HILL COUNTR | \$1,287.94 | | | | | |
| PROFESSIONAL AMBULANCE SA | \$1,281.60 | | | | | |
| TAYLOR CORPORATION DBA | \$1,279.84 | | | | | |
| COOPER EQUIPMENT COMPANY | \$1,275.00 | | | | | |
| GTS TECHNOLOGY SOLUTIONS | \$1,271.27 | | | | | |
| JOSE VILLALOBOS | \$1,255.00 | | | | | |
| TAVF | \$1,225.00 | | | | | |
| DEARREADER.COM LLC | \$1,200.00 | | | | | |
| REDEMPTION RACE | \$1,200.00 | | | | | |
| QUALITY IN FLOW, LTD | \$1,198.00 | | | | | |
| DIETZ TRACTOR | \$1,194.68 | | | | | |
| GEHA | \$1,187.56 | | | | | |
| GLOBAL INDUSTRIAL EQUIPM | \$1,186.95 | | | | | |
| RDO EQUIPMENT CO. | \$1,178.24 | | | | | |
| FIRST CHECK | \$1,172.00 | | | | | |
| TIFFANY DANHOF | \$1,170.00 | | | | | |
| TATOR PLUMBING LLC | \$1,165.00 | | | | | |
| EDGAR NAJERA dba | \$1,141.50 | | | | | |
| DLT SOLUTIONS LLC | \$1,125.75 | | | | | |
| 3M | \$1,119.00 | | | | | |
| OLD DOMINION BRUSH | \$1,107.74 | | | | | |
| THE CENTER FOR AMERICAN | \$1,100.00 | | | | | |
| SOUTHERN COMPUTER WAREHO | \$1,093.00 | | | | | |
| TEXAS SCENIC CO. | \$1,085.00 | | | | | |
| MALDONADO LANDSCAPE & IRR | \$1,081.65 | | | | | |
| BCBS REFUND & RECOVERY | \$1,052.20 | | | | | |
| ALBERT URESTI, MPS,PCC | \$1,049.57 | | | | | |
| BOUND TO STAY BOUND | \$1,033.62 | | | | | |
| CARLISLE AUTO AIR | \$1,032.33 | | | | | |
| H. P. PRINTING | \$1,023.00 | | | | | |
| KADE LONG | \$1,018.20 | | | | | |
| HPSO | \$1,015.00 | | | | | |
| BCBS OF TEXAS | \$1,008.00 | | | | | |
| BLUE BONNET PALACE INC. | \$1,000.00 | | | | | |

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|----------------------------|----------|--|--|--|--|--|--|
| C3 PATHWAYS, INCORPRATED | \$995.00 | | | | | | |
| LIBRARY IDEAS, LLC | \$995.00 | | | | | | |
| SAN MARCOS TRAINING CENTE | \$983.00 | | | | | | |
| BC/BS OF TEXAS | \$979.50 | | | | | | |
| WINFIELD SOLUTIONS, LLC | \$975.60 | | | | | | |
| DIXIE FLAG MANUFACTURING | \$974.68 | | | | | | |
| ERIC W SLAZENIK | \$960.00 | | | | | | |
| RSM US LLP | \$950.00 | | | | | | |
| TEXAS WATER UTILITIES ASS | \$950.00 | | | | | | |
| COLLABORATIVE SUMMER | \$936.55 | | | | | | |
| DIXIE OIL COMPANY | \$935.27 | | | | | | |
| AMAZON.COM, KYDC LLC | \$932.36 | | | | | | |
| COMMUNITY COFFEE | \$930.00 | | | | | | |
| THOMASTURFGRASS | \$930.00 | | | | | | |
| CONTINENTAL AMERICAN INSU | \$920.20 | | | | | | |
| MOVIE LICENSING USA | \$916.00 | | | | | | |
| GFOA | \$915.00 | | | | | | |
| ACCESSIBILITY UNLIMITED | \$900.00 | | | | | | |
| KIM ROBERT ZIARKOWSKI | \$880.00 | | | | | | |
| RIT SAFETY SOLUTIONS LLS | \$879.85 | | | | | | |
| ALAMO TEES | \$872.50 | | | | | | |
| TERRYBERRY COMPANY | \$858.54 | | | | | | |
| PHIL FLANAGAN | \$850.00 | | | | | | |
| BIG MOE AUTOMOTIVE REBUIL | \$849.00 | | | | | | |
| CLYDE C MC COLLOUGH III | \$825.00 | | | | | | |
| TURNAGE & ASSOCIATES LLC | \$825.00 | | | | | | |
| GLOBAL INDUSTRIAL CO. | \$814.95 | | | | | | |
| ERGOMETRICS | \$800.00 | | | | | | |
| JOHN L PERRY JR. | \$800.00 | | | | | | |
| TEXAS EMS ALLIANCE, INC. | \$800.00 | | | | | | |
| PRI MANAGEMENT GROUP | \$790.00 | | | | | | |
| TEXAS MED CLINIC | \$785.00 | | | | | | |
| SAMA | \$775.00 | | | | | | |
| THE PRODUCTIVITY CENTER | \$775.00 | | | | | | |
| TEXAS POLICE CHIEFS ASSOC | \$772.50 | | | | | | |
| ANDERSON YARD SOLUTIONS, | \$766.00 | | | | | | |
| PARK PLACE RECREATION DES | \$757.00 | | | | | | |
| HOME DEPOT | \$756.60 | | | | | | |
| ROSEDREW, INC | \$756.00 | | | | | | |
| EWALD KUBOTA INC. | \$755.00 | | | | | | |
| CITY OF NEW BRAUNFELS | \$750.00 | | | | | | |
| WEBQA | \$750.00 | | | | | | |
| LONNIE HARE | \$738.00 | | | | | | |
| UNITED HEALTHCARE | \$710.76 | | | | | | |
| DREW VINCENT | \$709.50 | | | | | | |
| SOUZAMAPHONE MARKETING LL | \$700.00 | | | | | | |
| CENTRAL SQUARE TECHNOLOGIE | \$699.00 | | | | | | |
| ISO GROUP. INC | \$696.00 | | | | | | |
| FOREMOST PROMOTIONS | \$692.71 | | | | | | |
| UBEO LLC | \$692.66 | | | | | | |
| CORPORATION SERVICE COMPA | \$690.50 | | | | | | |
| HILLORY HALBARDIER | \$690.00 | | | | | | |
| IWS GAS AND SUPPLY OF TEX | \$685.18 | | | | | | |
| VULCAN MATERIALS COMPANY | \$677.00 | | | | | | |
| TERMINIX INTERNATIONAL L. | \$671.00 | | | | | | |
| TIFF'S TREATS RBD INC | \$663.00 | | | | | | |
| KIMBALL MIDWEST | \$662.49 | | | | | | |
| HARRY HEWLETT | \$661.91 | | | | | | |
| BLIND DOG PRODUCTIONS, | \$651.81 | | | | | | |
| COLORADO STATE UNIVERSITY | \$650.00 | | | | | | |
| SUPERIOR HEALTH MMP | \$646.81 | | | | | | |
| DAVIS & STANTON | \$646.00 | | | | | | |

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| INTERSTATE BILLING SERVIC | \$642.50 | | | | | | |
| CHRISTOPHER S COUCH | \$640.00 | | | | | | |
| CON10GENCY CONSULTING LLC | \$629.00 | | | | | | |
| HEART OF TEXAS CUSTOMIZED | \$629.00 | | | | | | |
| AMERICAN FAMILY LIFE ASSU | \$618.09 | | | | | | |
| NEOPOST USA INC. | \$608.76 | | | | | | |
| ONE BEAT CPR | \$605.00 | | | | | | |
| BUD'S EMBROIDERY OUTLET | \$602.00 | | | | | | |
| TYLER BOWKER | \$601.00 | | | | | | |
| GOCC, INC DBA | \$600.00 | | | | | | |
| JONI JOHNSON | \$600.00 | | | | | | |
| WELLMED MEDICAL MGMT INC. | \$596.03 | | | | | | |
| BROOKS ELECTRIC LLC | \$595.48 | | | | | | |
| CENTER POINT LARGE | \$593.22 | | | | | | |
| MONARCH TROPHY STUDIO | \$585.00 | | | | | | |
| CIGNA | \$579.00 | | | | | | |
| DANIEL ROMAN | \$570.00 | | | | | | |
| CARL BERGHOFER | \$566.28 | | | | | | |
| GREGORY CROUCH dba | \$564.00 | | | | | | |
| AMP YOUR GOOD, INC | \$563.00 | | | | | | |
| WAYNE BROWN | \$560.86 | | | | | | |
| AMSTERDAM PRINTING & LITH | \$560.30 | | | | | | |
| SUNBELT RENTALS INC. | \$558.80 | | | | | | |
| THE KEY DEPOT/VILLAGE LOC | \$554.40 | | | | | | |
| ALICIA JACKSON | \$550.06 | | | | | | |
| RESCUE PHONE, INC. | \$550.00 | | | | | | |
| STRUCTURAL TECHNOLOGY, IN | \$550.00 | | | | | | |
| ALTEX ELECTRONICS, LTD | \$546.91 | | | | | | |
| INGRAM READYMIX INC | \$545.00 | | | | | | |
| A-7 AUSTIN, LTD | \$540.00 | | | | | | |
| 4 IMPRINT INC. | \$539.63 | | | | | | |
| KURANDA USA INC | \$530.17 | | | | | | |
| TEXAS ALTERNATOR | \$525.00 | | | | | | |
| BLUE CROSS BLUE SHEILD | \$511.76 | | | | | | |
| TOYOTA CREDIT CORPORATION | \$510.29 | | | | | | |
| ANGELA WILSON | \$500.00 | | | | | | |
| DAVID R ROHRER | \$500.00 | | | | | | |
| E.M. LIMITED PARTNERSHIP | \$500.00 | | | | | | |
| RONALD C CARTER DBA WEAPO | \$495.00 | | | | | | |
| IDENTISYS INC | \$487.00 | | | | | | |
| MICHAEL P TOKARSKI | \$480.00 | | | | | | |
| RUBEN RODRIGUEZ | \$480.00 | | | | | | |
| JOSEPH C HERCZEG | \$475.00 | | | | | | |
| CAD SUPPLIES SPECIALTY | \$474.30 | | | | | | |
| TEXAS INDUSTRIAL RADIATOR | \$467.50 | | | | | | |
| MSB | \$464.00 | | | | | | |
| HELPING HAND HARDWARE | \$462.09 | | | | | | |
| MASA - REFUNDS | \$455.44 | | | | | | |
| STANLEY BRUCE LELAND | \$450.00 | | | | | | |
| STANDARD CHAIR GARDNER IN | \$448.00 | | | | | | |
| TRICARE EAST REFUNDS | \$441.33 | | | | | | |
| FASTENAL INDUSTRIAL | \$431.34 | | | | | | |
| TEXAS ACADEMY OF ANIMAL C | \$425.00 | | | | | | |
| 426 MAIN ST LLC | \$421.25 | | | | | | |
| WESTPOINTE ANIMAL CARE,PL | \$411.13 | | | | | | |
| BLUETARP FINANCIAL, INC. | \$409.96 | | | | | | |
| CONTRERAS FLOWERS & GIFTS | \$406.00 | | | | | | |
| ANGEL CARPENTER | \$400.00 | | | | | | |
| BOBBI KIOLBASSA DBA | \$400.00 | | | | | | |
| LUCILLE A THOMAS | \$400.00 | | | | | | |
| PATRICK LEWIS | \$400.00 | | | | | | |
| NUB GAMES, INC | \$395.00 | | | | | | |

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|---------------------------|----------|--|--|--|--|--|
| PRO STAR SERVICES, INC | \$392.80 | | | | | |
| BOOT BARN | \$388.94 | | | | | |
| PUBLIC RISK MANAGEMENT AS | \$385.00 | | | | | |
| GRAYBAR | \$382.90 | | | | | |
| ERROL F SHIPLER DBA SOUTH | \$380.00 | | | | | |
| LAURA WAHRMUND DBA | \$375.00 | | | | | |
| PACESETTER K9 LLC | \$375.00 | | | | | |
| PRO PHOTO OF TEXAS | \$375.00 | | | | | |
| WILLIE L SINGLETON/ | \$375.00 | | | | | |
| AETNA | \$365.14 | | | | | |
| ELECTROTECHNICS CORPORATI | \$364.00 | | | | | |
| SAN ANTONIO AMBULANCE SAL | \$361.72 | | | | | |
| HUMANA | \$359.64 | | | | | |
| CIGNA HEALTHSPRING | \$357.20 | | | | | |
| SUPERIOR HEALTH | \$350.00 | | | | | |
| T.A.P.E.I.T | \$350.00 | | | | | |
| TDLR | \$350.00 | | | | | |
| V.F.W. | \$350.00 | | | | | |
| CRAFCO INC | \$346.11 | | | | | |
| BRODART COMPANY | \$342.38 | | | | | |
| WILLIAM D PAPPAS DBA | \$341.64 | | | | | |
| GAYLE WILKINSON | \$339.18 | | | | | |
| POWERPLAN OIB | \$331.23 | | | | | |
| BREACHING TECHNOLOGIES IN | \$330.23 | | | | | |
| NATIONWIDE RETIREMENT SOL | \$330.00 | | | | | |
| REAL ESTATE PORTAL USA LL | \$324.74 | | | | | |
| AMY ANDERSON | \$320.00 | | | | | |
| CHRISTOPHER C FOERSTER | \$320.00 | | | | | |
| SCOTT D RIFE | \$320.00 | | | | | |
| VICTOR GONZALES | \$320.00 | | | | | |
| SAN ANTONIO BRAKE & CLUTC | \$319.42 | | | | | |
| VERMEER EQUIPMENT OF TEXA | \$318.84 | | | | | |
| BEARCOM OPERATING LLC | \$317.40 | | | | | |
| INNOVATIVE INTERFACES, IN | \$315.00 | | | | | |
| KIRA VILLARREAL | \$300.00 | | | | | |
| LUNA'S GLASS WORKS | \$300.00 | | | | | |
| MARK WELCH | \$300.00 | | | | | |
| MICHAEL HANSEN | \$300.00 | | | | | |
| PRONTOS SEPTIC SERVICES | \$300.00 | | | | | |
| RICHARD EADS | \$300.00 | | | | | |
| JASON R BURCH | \$299.01 | | | | | |
| UNITED REFRIGERATION INC. | \$291.95 | | | | | |
| 4T PLUMBING & DRAIN | \$289.00 | | | | | |
| SUPERIOR HEALTH PLAN MMP | \$286.63 | | | | | |
| BARNARD & DONEGAN | \$282.00 | | | | | |
| DUCHESNE INC | \$278.50 | | | | | |
| REGAL PLASTICS SUPPLY COM | \$263.00 | | | | | |
| TRACE ANALYTICS, INC. | \$262.73 | | | | | |
| COMMUNITY FIRST MEDICAID | \$255.81 | | | | | |
| AGAPE CHRISTIAN CHURCH | \$255.00 | | | | | |
| GREY HOUSE PUBLISHING DBA | \$252.50 | | | | | |
| SAMUEL CLEMENS-CULINARY C | \$251.00 | | | | | |
| DIANA RODRIGUIZ URIBE | \$250.00 | | | | | |
| HITS INC. | \$250.00 | | | | | |
| MARTHA P MENCHACA | \$250.00 | | | | | |
| ROAD RUNNER TOWING | \$250.00 | | | | | |
| SARAH GONZALEZ | \$250.00 | | | | | |
| TEXAS MARSHAL ASSOCIATION | \$250.00 | | | | | |
| THE ESTATE OF ANITA SMITH | \$250.00 | | | | | |
| MATTHEW BENDER & CO INC | \$245.10 | | | | | |
| ADVANTAGE BY SUPERIOR | \$240.25 | | | | | |
| COMMERCIAL KITCHEN | \$238.00 | | | | | |

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| IIMC-INT INSTITUTE OF MUN | \$235.00 | | | | | |
| ADRIAN PEREZ | \$234.50 | | | | | |
| BEXAR COUNTY EMERGENCY | \$225.00 | | | | | |
| TEXAS PUBLIC PURCHASING | \$225.00 | | | | | |
| LESLIE'S POOL SUPPLIES IN | \$222.74 | | | | | |
| TCCA | \$220.00 | | | | | |
| WAUKESHA-PEARCE INDUSTRIE | \$219.20 | | | | | |
| LK JORDAN SAN ANTONIO, LT | \$214.74 | | | | | |
| PRE-PAID LEGAL SERVICES, | \$212.27 | | | | | |
| CARESTREAM MEDICAL LTD | \$208.50 | | | | | |
| QUALITY FASTENERS | \$208.22 | | | | | |
| JACKIE GAINES | \$206.00 | | | | | |
| CABANA BEVERAGES INC. | \$200.00 | | | | | |
| DANIEL LERMA | \$200.00 | | | | | |
| KELLY LANGENBERG | \$200.00 | | | | | |
| LISA RICE | \$200.00 | | | | | |
| MATTHEW PACK | \$200.00 | | | | | |
| REGIONAL WATER ALLIANCE | \$200.00 | | | | | |
| SHELENA WELLS | \$200.00 | | | | | |
| STEWART BUILDERS INC | \$200.00 | | | | | |
| TERESA GUTIERREZ | \$200.00 | | | | | |
| TMCEC | \$200.00 | | | | | |
| TX MUNICIPAL CLERKS CERT | \$200.00 | | | | | |
| WHITNEY WILSON | \$200.00 | | | | | |
| TCMA | \$197.00 | | | | | |
| UNITED HEATHCARE INS. | \$196.81 | | | | | |
| JOHN AGULLERA | \$195.00 | | | | | |
| LANGUAGE LINE SERVICES | \$190.01 | | | | | |
| PAMELA AMEN | \$188.00 | | | | | |
| WPS TRICARE FOR LIFE | \$181.03 | | | | | |
| MIKE HEGARTY | \$173.25 | | | | | |
| AMERICAN SIGNAL | \$167.20 | | | | | |
| TEXAS MEDICAID & HEALTHCA | \$166.10 | | | | | |
| OCCUPATIONAL HEALTH CENTE | \$166.00 | | | | | |
| SANDRA BABETT MARTIN | \$165.92 | | | | | |
| BRYAN SALGE | \$160.00 | | | | | |
| GABRIEL MONCADA | \$160.00 | | | | | |
| GFOAT | \$160.00 | | | | | |
| GTC SERVICES LLC | \$160.00 | | | | | |
| HEATHER LEA KELLEY | \$160.00 | | | | | |
| J.D. POWER | \$160.00 | | | | | |
| MAMA MARGIE'S | \$160.00 | | | | | |
| MYRON J BOERGER | \$160.00 | | | | | |
| FRINGESPORT INC. | \$159.00 | | | | | |
| JESSICA DIANE SULLIVAN | \$157.50 | | | | | |
| WITMER PUBLIC SAFETY GROU | \$157.02 | | | | | |
| THOMSON WEST | \$154.00 | | | | | |
| BRADY DAVIS | \$150.00 | | | | | |
| DAVID W MARTN | \$150.00 | | | | | |
| SABINA PEERBHAI | \$150.00 | | | | | |
| TEXAS MUNICIPAL COURTS AS | \$150.00 | | | | | |
| UNITED WAY | \$150.00 | | | | | |
| ELINOR GREENE | \$148.68 | | | | | |
| SEGUIN GAZETTE/ENTER. | \$145.00 | | | | | |
| MELISSA ASHCRAFT | \$144.01 | | | | | |
| OSCAR | \$140.69 | | | | | |
| SAN ANTONIO BUSINESS JOUR | \$140.00 | | | | | |
| TCMA REGION 8 | \$140.00 | | | | | |
| TCOLE | \$140.00 | | | | | |
| NEOPOST USA | \$139.73 | | | | | |
| ALTEC INC | \$136.00 | | | | | |
| BLUEBONNET PET CREMATORY | \$135.00 | | | | | |

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|---------------------------|----------|--|--|--|--|--|--|
| LUIS ELIZONDO | \$135.00 | | | | | | |
| USA BLUE BOOK | \$131.90 | | | | | | |
| AT&T LONG DISTANCE | \$126.15 | | | | | | |
| CUSTOM SYSTEM DESIGN | \$125.00 | | | | | | |
| TEXAS STATE UNIVERSITY-SA | \$125.00 | | | | | | |
| AMERICAN SAFETY & HEALTH | \$124.75 | | | | | | |
| JOSE MARTINEZ | \$121.00 | | | | | | |
| TAD PETRIE | \$120.85 | | | | | | |
| DPC INDUSTRIES | \$120.00 | | | | | | |
| GTC SERVICES, LLC DBA | \$120.00 | | | | | | |
| TEXAS DEPT OF HEALTH | \$120.00 | | | | | | |
| P.F. PETTIBONE & CO. | \$115.95 | | | | | | |
| TEXAS DEPT OF PUBLIC SAFE | \$115.00 | | | | | | |
| TEXAS MUNICIPAL CLERKS PR | \$115.00 | | | | | | |
| MOBILE MOUNTING SOLUTIONS | \$114.23 | | | | | | |
| WILLIAM MOELLER | \$111.98 | | | | | | |
| REBECCA VERA | \$110.00 | | | | | | |
| MATTHEW STAFFORD | \$109.08 | | | | | | |
| WPS | \$100.05 | | | | | | |
| ALAMO CHAPTER-TCMA | \$100.00 | | | | | | |
| CARLOS PAULK | \$100.00 | | | | | | |
| CATHERINE ANTON BATY | \$100.00 | | | | | | |
| CERTIFIED WELDING TECH. B | \$100.00 | | | | | | |
| CHELSEA GARCIA | \$100.00 | | | | | | |
| CUMMINS SOUTHERN PLAINS, | \$100.00 | | | | | | |
| JAMES WALTERS | \$100.00 | | | | | | |
| STANLEY MOORE | \$100.00 | | | | | | |
| WEST PUBLISHING CORPORATI | \$100.00 | | | | | | |
| DAVID HOWELL | \$96.73 | | | | | | |
| SAN ANTONIO PUBLIC PURHAS | \$90.00 | | | | | | |
| ELLEN RITTIGER | \$87.39 | | | | | | |
| AARP SUPPLEMENT PLAN | \$85.84 | | | | | | |
| PATRICIA FANICK | \$85.44 | | | | | | |
| ASHLEY VILLARREAL | \$85.00 | | | | | | |
| JONATHAN COMPTON | \$85.00 | | | | | | |
| MATTHEW BRIDGES | \$85.00 | | | | | | |
| HUMANA GOLD | \$82.36 | | | | | | |
| DENISE MARIE CONNORS | \$80.00 | | | | | | |
| FERGUSON ENTERPRISES INC. | \$80.00 | | | | | | |
| INTERNATIONAL ASSOCIATION | \$80.00 | | | | | | |
| SOUTHWEST BRAKE & ALIGNME | \$80.00 | | | | | | |
| TEXAS MEDICAID | \$76.47 | | | | | | |
| PHOEBE HENDRIX | \$75.58 | | | | | | |
| TEXAS PRIMA | \$75.00 | | | | | | |
| TMHRA | \$75.00 | | | | | | |
| JENNIFER KOLBE | \$69.50 | | | | | | |
| GAMBER-JOHNSON, LLC | \$66.00 | | | | | | |
| ULINE | \$62.92 | | | | | | |
| MORTELLARO'S NURSERY, INC | \$62.50 | | | | | | |
| ARMANDO CASARES | \$61.00 | | | | | | |
| ISAAC RODRIGUEZ | \$61.00 | | | | | | |
| MARIE WOINOWSKI | \$60.00 | | | | | | |
| BLUE CROSS/BLUE SHIELD | \$58.74 | | | | | | |
| MARY JONES | \$58.04 | | | | | | |
| DEVON SALOKA | \$57.00 | | | | | | |
| JORDAN VILLARREAL | \$57.00 | | | | | | |
| AYLA ALANIZ | \$55.00 | | | | | | |
| CARLENE CALKINS | \$55.00 | | | | | | |
| DIANA GONZALEZ | \$55.00 | | | | | | |
| ROBERT EADDY | \$55.00 | | | | | | |
| TEXAS STATE BOARD OF PLUM | \$55.00 | | | | | | |
| THE COUNTRY CHURCH | \$55.00 | | | | | | |

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|---------------------------|---------|--|--|--|--|--|--|
| UNITED PARCEL SERVICES | \$53.64 | | | | | | |
| TEXAS DEPT OF MOTOR VEHIC | \$52.50 | | | | | | |
| DONNEY MARTIN | \$52.00 | | | | | | |
| ALSIHA PONCE | \$50.00 | | | | | | |
| JACOB MONTOYA INSURANCE A | \$50.00 | | | | | | |
| KAITLYN GAGE | \$50.00 | | | | | | |
| OLIVIA DOMINGUEZ | \$50.00 | | | | | | |
| RYAN GABRIEL | \$50.00 | | | | | | |
| TWANNA MOORE | \$50.00 | | | | | | |
| STRATEGIC FLEET SOLUTIONS | \$49.89 | | | | | | |
| ROBERTO MATA | \$49.00 | | | | | | |
| D&K TOUN, INC | \$48.00 | | | | | | |
| KELLY KALLIES | \$45.80 | | | | | | |
| ESTHER MENDOZA | \$44.76 | | | | | | |
| RODOLFO ROSALES | \$41.47 | | | | | | |
| CLETA HOFFAUIR | \$40.00 | | | | | | |
| MOSES FLORES | \$40.00 | | | | | | |
| ROBIN SMITH | \$40.00 | | | | | | |
| PATTY HORAN | \$39.31 | | | | | | |
| ANGEL ALONZO | \$37.00 | | | | | | |
| MARY SPENCE | \$36.73 | | | | | | |
| HEALTH LINK | \$34.84 | | | | | | |
| THOMAS BROOKS | \$34.75 | | | | | | |
| JUDITH PULASKI | \$32.06 | | | | | | |
| MONICA KUEHN | \$31.67 | | | | | | |
| SANDRA BARTON | \$27.50 | | | | | | |
| TEXAS DEPT. OF LICENSING | \$25.00 | | | | | | |
| UNIVERSITY OF HOUSTON | \$25.00 | | | | | | |
| CITY OF FORT WORTH | \$24.98 | | | | | | |
| CITY OF DECATUR | \$22.95 | | | | | | |
| BOAT | \$20.00 | | | | | | |
| JAMES HYON CHANG | \$20.00 | | | | | | |
| VENITA MITCHELL | \$20.00 | | | | | | |
| LEONARD VLADIMIR | \$18.52 | | | | | | |
| ANNETTE CHRISTOPPERSON | \$17.21 | | | | | | |
| ANNETTE CHRISTOPHERSON | \$17.21 | | | | | | |
| CHARIS KEMPEN | \$16.00 | | | | | | |
| KORRIN BOND | \$16.00 | | | | | | |
| MELISSA GOMEZ | \$14.00 | | | | | | |
| SANDRA EDWARDS | \$14.00 | | | | | | |
| GABRIEL INVESTMENT GROUP | \$12.50 | | | | | | |
| Elizabeth Threlkeld | \$12.49 | | | | | | |
| JOHNSTONE SUPPLY | \$12.16 | | | | | | |
| PIKES PEAK LIBRARY DISTRI | \$11.67 | | | | | | |
| KIMBERLY HARRIS | \$10.00 | | | | | | |
| A-1 FIXIT SHOP | \$9.98 | | | | | | |
| BLUE CROSS & BLUE SHIELD | \$9.20 | | | | | | |
| ADAM D. SMITH | \$6.00 | | | | | | |
| ALBERTO GOMEZ | \$6.00 | | | | | | |
| ALTON SALES | \$6.00 | | | | | | |
| ANGELITA DELVALLE | \$6.00 | | | | | | |
| ANTHONY WHITE | \$6.00 | | | | | | |
| ANTONIA E. MILES | \$6.00 | | | | | | |
| ANTONIO LEON | \$6.00 | | | | | | |
| ARTURO MORENO III | \$6.00 | | | | | | |
| ASHLEY MATLOCK | \$6.00 | | | | | | |
| BEVERLY WOODSON DAY | \$6.00 | | | | | | |
| BRADLEY SABOTA | \$6.00 | | | | | | |
| CHARLES HAMILTON II | \$6.00 | | | | | | |
| CURTIS L. SPEARS | \$6.00 | | | | | | |
| CYNTHIA D VOLKER | \$6.00 | | | | | | |
| CYNTHIA KRUEGER | \$6.00 | | | | | | |

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|---------------------------|--------|--|--|--|--|--|
| DAVID KEITH GLAZEMER | \$6.00 | | | | | |
| DOROTHY COLEMAN | \$6.00 | | | | | |
| EMILY REICHNER | \$6.00 | | | | | |
| GILBERT GARZA JR | \$6.00 | | | | | |
| JACKIE H. DUNN | \$6.00 | | | | | |
| JAIME MARTINEZ | \$6.00 | | | | | |
| JASON EMERSON | \$6.00 | | | | | |
| JASON HERNANDEZ | \$6.00 | | | | | |
| JASON LINDLEY | \$6.00 | | | | | |
| JOHN GIDDENS | \$6.00 | | | | | |
| JOHN TIDWELL | \$6.00 | | | | | |
| JOSSUE AVALOS | \$6.00 | | | | | |
| KERRY EBERHARD | \$6.00 | | | | | |
| KEVIN JAMES | \$6.00 | | | | | |
| KIMBERLY D. AULDS | \$6.00 | | | | | |
| LARRY K. SMALLWOOD | \$6.00 | | | | | |
| LESTER BROWN | \$6.00 | | | | | |
| LETOI BROWN | \$6.00 | | | | | |
| LINDA A. KNOWLSON | \$6.00 | | | | | |
| LINDA VASKE | \$6.00 | | | | | |
| MARK T. WEAVER | \$6.00 | | | | | |
| MATTHEW J. CHAPPELL III | \$6.00 | | | | | |
| MICHELLE DENISE LUNA | \$6.00 | | | | | |
| MICHELLE EVANS | \$6.00 | | | | | |
| MICHELLE SHOPE | \$6.00 | | | | | |
| PAUL TREVINO | \$6.00 | | | | | |
| RICHARD S. BINGER | \$6.00 | | | | | |
| ROBERT SORRELL | \$6.00 | | | | | |
| ROY KYGAR | \$6.00 | | | | | |
| SALVADOR GARCIA | \$6.00 | | | | | |
| SANDRA A. THURCHAK | \$6.00 | | | | | |
| SCOTT ERICKSON | \$6.00 | | | | | |
| STEVE HUNTER | \$6.00 | | | | | |
| STEVE M. KINSEY | \$6.00 | | | | | |
| STEVEN BURG | \$6.00 | | | | | |
| SUSAN J. BOLLINGER | \$6.00 | | | | | |
| THOMAS COVINGTON | \$6.00 | | | | | |
| THOMAS McANDREW | \$6.00 | | | | | |
| TODD W. BROWN | \$6.00 | | | | | |
| VALORIE NUGENT BROWN | \$6.00 | | | | | |
| WILHELMINA WALKER-McNAMEE | \$6.00 | | | | | |
| WILLIAM A. HENDERSON IV | \$6.00 | | | | | |
| WILSON T. SIMS JR. | \$6.00 | | | | | |
| ZACHARY BURTON | \$6.00 | | | | | |
| SOUTH TEXAS AUTO PARTS CO | \$5.38 | | | | | |
| BRUNO SEPEDA | \$5.10 | | | | | |
| CONOR MCANALLY | \$5.00 | | | | | |
| MELISSA UHLHORN | \$5.00 | | | | | |
| SHAWN CEEKO | \$3.00 | | | | | |
| ASCIA SALANTHIA WARREN | \$2.00 | | | | | |
| JOHN WOOLERY | \$1.00 | | | | | |
| CROWN AWARDS | \$0.00 | | | | | |
| GILLESPIE CUSTOM CABINET* | \$0.00 | | | | | |
| GILLMAN HONDA | \$0.00 | | | | | |
| SCUC ISD | \$0.00 | | | | | |