



# San Antonio Independent School District

## Check Register

January 2014

Vendor Name	Check Date	Check Amount
A+ EDUCATORS, LLC	01/10/2014	10,881.00
A+ EDUCATORS, LLC	01/24/2014	2,511.00
A+ FUND RAISING OF TEXAS	01/10/2014	695.40
A-1 FIRE & SAFETY CO.	01/10/2014	2,397.40
ABC SUPPLY CO	01/24/2014	166.32
ACADEMY SPORTS & OUTDOORS	01/17/2014	139.96
ACADEMY SPORTS & OUTDOORS	01/21/2014	-324.08
ACCESS DISTRIBUTING CO. INC.	01/10/2014	965.43
ACCESS DISTRIBUTING CO. INC.	01/17/2014	8,613.08
ACCESS DISTRIBUTING CO. INC.	01/24/2014	625.86
ACCESS TRANSMISSION	01/10/2014	1,495.00
ACCO BRANDS USA LLC	01/17/2014	745.63
ACCUTRONICS, INC.	01/17/2014	115.50
ACE MART RESTAURANT	01/10/2014	596.69
ACE MART RESTAURANT	01/17/2014	3,122.95
ACE MART RESTAURANT	01/24/2014	4,137.50
ACM BODY & FRAME, INC.	01/10/2014	1,247.08
ACM BODY & FRAME, INC.	01/17/2014	4,493.36
ADAMS II, JOHN MCLAWS	01/31/2014	62.00
ADAMS, WILLIE	01/17/2014	67.00
ADVANCED DETECTION	01/10/2014	585.00
ADVANCED DETECTION	01/31/2014	23,154.00
AEHS, INC.	01/24/2014	330.00
AFFORDABLE CUSTODIAL & OFFICE	01/17/2014	999.60
AFP INDUSTRIES, INC.	01/24/2014	2,082.56
AGILE MIND EDUCATIONAL	01/10/2014	38,400.00
AGUAYO, KAREN	01/10/2014	32.71
AGUILAR, JESSE J.	01/17/2014	52.00
AGUIRRE, GUY E.	01/17/2014	107.00
AIM, LLC	01/17/2014	44,666.67
AIR EQUIPMENT REPAIR, INC.	01/31/2014	52.45
AIRGAS-SOUTHWEST, INC.	01/24/2014	120.03
AIRGAS-SOUTHWEST, INC.	01/31/2014	1,151.06
ALAMO ARCHITECTS, INC.	01/31/2014	14,207.24
ALAMO CITY	01/17/2014	480.00
ALAMO CITY CONCEPTS, INC.	01/31/2014	44.83
ALAMO COLLEGES	01/10/2014	6,211.20
ALAMO DOOR SYSTEMS OF TX , INC	01/10/2014	135.67
ALAMO ENVIRONMENTAL, INC.	01/10/2014	4,170.00
ALAMO FRAME AND ALIGNING, INC	01/17/2014	200.37
ALAMO FRAME AND ALIGNING, INC	01/31/2014	480.43
ALAMO MUSIC CENTER, INC.	01/10/2014	660.93
ALAMO MUSIC CENTER, INC.	01/24/2014	192.00
ALAMO MUSIC CENTER, INC.	01/31/2014	3,891.00
ALAMO REGIONAL ACADEMY OF	01/31/2014	765.00
ALAMO SPECIALTIES, INC.	01/10/2014	440.00



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ALAMO URBAN ENTERPRISES, LLC	01/10/2014	2,904.45
ALAMO URBAN ENTERPRISES, LLC	01/17/2014	4,294.00
ALAMO URBAN ENTERPRISES, LLC	01/31/2014	163.00
ALAMO WELDING AND	01/10/2014	135.00
ALAMO WELDING AND	01/17/2014	295.00
ALANIS-GARCIA, ERIKA E.	01/17/2014	113.96
ALANIZ, JOSE R.	01/17/2014	288.25
ALANIZ, JOSE R.	01/24/2014	109.00
ALANIZ, JOSE R.	01/31/2014	202.25
ALBERTHAL, DAISY JANE	01/24/2014	300.00
ALCOCES, GUADALUPE JOHN	01/17/2014	125.53
ALEEM, SHEEMA F.	01/17/2014	285.33
ALEEM, SHEEMA F.	01/31/2014	28.31
ALERT SERVICES, INC.	01/10/2014	1,329.00
ALERT SERVICES, INC.	01/17/2014	778.63
ALLEN & ALLEN INC	01/24/2014	365.96
ALLIED ADVERTISING AGENCY, INC	01/10/2014	1,461.75
ALLIED ADVERTISING AGENCY, INC	01/17/2014	8,920.80
ALLIED ADVERTISING AGENCY, INC	01/24/2014	1,518.35
ALLIED ADVERTISING AGENCY, INC	01/29/2014	-1,518.35
ALLIED ADVERTISING AGENCY, INC	01/31/2014	2,769.85
ALLIED SUPPLY CORPORATION	01/10/2014	1,574.58
ALONZO, AARON	01/24/2014	32.43
ALONZO, ANGELA	01/24/2014	211.03
ALONZO, CAROL	01/17/2014	161.08
ALSPAUGH, RALPH	01/10/2014	116.25
ALSPAUGH, RALPH	01/17/2014	93.25
ALSPAUGH, RALPH	01/24/2014	38.75
ALSPAUGH, RALPH	01/31/2014	38.75
ALTEX ELECTRONICS INC	01/17/2014	104.85
ALTEX ELECTRONICS INC	01/24/2014	1,224.12
ALTEX ELECTRONICS INC	01/31/2014	128.29
ALVAREZ, LORENZO R. JR.	01/17/2014	67.00
ALVAREZ, LORENZO R. JR.	01/24/2014	67.00
ALVAREZ, SAMMY L	01/31/2014	54.50
ALVAREZ-RAMOS, HELEN K.	01/17/2014	15.08
ALVIAR, DIANE	01/10/2014	92.00
ALVIAR, DIANE	01/17/2014	144.00
ALVIAR, DIANE	01/24/2014	164.00
ALVIAR, DIANE	01/31/2014	52.00
AMBASSADOR ENTERPRISES	01/17/2014	1,205.00
AMCON CONTROLS, INC.	01/10/2014	3,947.83
AMCON CONTROLS, INC.	01/17/2014	1,103.87
AMERICAN AIRLINES INC	01/24/2014	1,934.20
AMERICAN AIRLINES INC	01/31/2014	392.60
AMERICAN CLASSIC	01/24/2014	705.00
AMERICAN STUDENT ASSISTANCE	01/22/2014	466.85
AMERIPIPE SUPPLY	01/17/2014	353.12



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AMOLS' SPECIALTY INC	01/31/2014	100.00
AMOS, MARTHA	01/24/2014	194.85
ANDY'S AUTO AND BUS AIR	01/10/2014	118.47
ANDY'S AUTO AND BUS AIR	01/17/2014	1,169.28
ANDY'S AUTO AND BUS AIR	01/24/2014	112.94
ANESCO AV TECH	01/10/2014	3,860.00
ANESCO AV TECH	01/17/2014	1,643.40
ANESCO AV TECH	01/24/2014	1,165.40
ANESCO AV TECH	01/31/2014	203.70
ANGLIN, SUSAN	01/17/2014	100.00
AP EXAMINATIONS	01/24/2014	250.00
APPLE COMPUTER, INC.	01/10/2014	39,061.90
APPLE COMPUTER, INC.	01/17/2014	4,897.00
APPLE COMPUTER, INC.	01/24/2014	7,921.00
APPLE COMPUTER, INC.	01/31/2014	2,826.00
APPLE NINE HOSPITALITY TEXAS	01/24/2014	1,305.08
ARAIZA, MARI	01/17/2014	30.85
ARIAS, MARIE E.	01/10/2014	116.05
ARISMEDEZ, SARA DE LA HAYA	01/10/2014	120.00
ARMSTRONG-MCCALL CO.	01/24/2014	147.23
ARMSTRONG-MCCALL CO.	01/27/2014	-400.00
ARMSTRONG-MCCALL CO.	01/31/2014	400.00
ARREDONDO, JOHNNY	01/17/2014	67.00
ARREDONDO, JOHNNY	01/24/2014	67.00
ARROYO, RIGOBERTO	01/10/2014	120.00
ARYZTA HOLDINGS IV LLC	01/17/2014	4,392.78
ARYZTA HOLDINGS IV LLC	01/31/2014	1,344.00
ASCD	01/24/2014	1,184.48
ASCD INSTITUTIONAL MEMBERSHIP	01/17/2014	885.00
ASEBEDO, ADAM	01/31/2014	8.49
ASEL ART SUPPLY, INC.	01/10/2014	736.10
ASEL ART SUPPLY, INC.	01/31/2014	235.92
ASSOCIATED DISTRIBUTORS, INC.	01/31/2014	113.18
ASSOCIATION OF TEXAS	01/22/2014	8,071.97
AT & T	01/10/2014	80.28
AT & T	01/17/2014	44.12
AT&T	01/10/2014	31,421.43
AT&T	01/17/2014	40,464.04
AT&T	01/24/2014	9,568.19
AT&T	01/31/2014	15,202.17
ATLAS PEN & PENCIL CORP.	01/24/2014	191.70
AUDIO VISUAL AIDS CORP.	01/10/2014	519.00
AUDIO VISUAL AIDS CORP.	01/17/2014	84.00
AUDIO VISUAL AIDS CORP.	01/31/2014	3,529.00
AVID CENTER	01/24/2014	2,910.00
AWARDS MART	01/24/2014	123.30
AYALA, MARCO ANTONIO	01/17/2014	214.00



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Vendor Name	Check Date	Check Amount
AYRES, LONNA	01/17/2014	502.50
AYRES, LONNA	01/24/2014	2,801.25
AZTEC SOFTWARE ASSOCIATES INC.	01/10/2014	12,000.00
B & H PHOTO-VIDEO, INC.	01/10/2014	457.94
B & H PHOTO-VIDEO, INC.	01/17/2014	2,990.39
B & H PHOTO-VIDEO, INC.	01/31/2014	172.99
BADGEMAN PROMOTIONAL PRODUCTS	01/10/2014	1,148.32
BADGEMAN PROMOTIONAL PRODUCTS	01/17/2014	787.72
BADGEMAN PROMOTIONAL PRODUCTS	01/24/2014	10.50
BADGER STATE REPAIR INC	01/31/2014	184.40
BAKER DISTRIBUTING COMPANY	01/31/2014	1,600.46
BALDWIN, JANICE	01/17/2014	2,300.00
BALLARD, FABIAN GERARD	01/17/2014	67.00
BALLARD, FABIAN GERARD	01/24/2014	179.00
BALLARD, FABIAN GERARD	01/31/2014	72.00
BALLI, JASON	01/17/2014	147.00
BALLI, JASON	01/24/2014	67.00
BALLI, MARCUS	01/24/2014	107.00
BANDERA	01/17/2014	225.00
BANK OF AMERICA	01/03/2014	416,020.15
BANK OF AMERICA	01/06/2014	241,743.60
BANK OF AMERICA	01/17/2014	559,859.14
BANK OF AMERICA	01/22/2014	5,833,291.30
BANK OF AMERICA	01/31/2014	716,949.92
BANKSON GROUP LTD	01/10/2014	360.00
BARAJAS, ELVIA CANTU	01/24/2014	42.00
BARBER, WANDA YVETTE	01/10/2014	38.75
BARBER, WANDA YVETTE	01/17/2014	201.00
BARBOZA, ARTHUR	01/17/2014	67.00
BARBOZA, ARTHUR	01/24/2014	67.00
BARBOZA, JULIA	01/24/2014	89.17
BARCELONA SPORTING GOODS, INC.	01/17/2014	5,288.30
BARLOW, STEPHEN	01/17/2014	107.00
BARLOW, STEPHEN	01/24/2014	67.00
BARNES & NOBLE	01/10/2014	9,935.67
BARNES & NOBLE	01/17/2014	11,593.37
BARNES & NOBLE	01/24/2014	1,892.60
BARNES & NOBLE	01/31/2014	1,664.27
BARRERA, BERNICE	01/10/2014	18.25
BARRIER, PRESTON S.	01/17/2014	111.98
BARRON, COURTNEY WILLIAMS	01/17/2014	766.82
BARRON, COURTNEY WILLIAMS	01/24/2014	1,749.04
BARTLETT COCKE, L.P.	01/17/2014	404,932.75
BARTLETT COCKE, L.P.	01/31/2014	1,954,700.30
BARTLETT, ELIZABETH	01/31/2014	301.70
BEACON'S INC	01/17/2014	2,875.20
BEACON'S INC	01/31/2014	1,030.50
BEAR WHEEL ALIGNMENT AND	01/31/2014	2,024.97



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BEARY THOUGHTFUL LLC.	01/17/2014	369.24
BEEBE, FREDERICK	01/10/2014	107.00
BEEBE, FREDERICK	01/17/2014	134.00
BEEBE, FREDERICK	01/24/2014	67.00
BELINFANTE, KENNETH	01/17/2014	67.00
BELINFANTE, RAPHAEL	01/17/2014	159.00
BELL, GRACIELA ESCOBEDO	01/10/2014	36.45
BELTRAN, ESTEBAN	01/17/2014	275.00
BELTRAN, GINY	01/17/2014	65.08
BEN E. KEITH CO.	01/31/2014	6,566.38
BENCHMARK EDUCATION COMPANY	01/17/2014	385.00
BENNETT, MAGGIE	01/17/2014	600.00
BENSON, KATHY	01/17/2014	304.00
BENSON, LARRY	01/10/2014	42.00
BENSON, LARRY	01/31/2014	42.00
BERGMAN, ANNETTE	01/17/2014	455.00
BERGMAN, ANNETTE	01/24/2014	67.00
BERLANA, OLGA R.	01/31/2014	61.35
BERNAL, DIANA	01/31/2014	140.96
BERRYMAN, CARLA	01/10/2014	167.11
BERTIROTTI, MICHAEL	01/31/2014	62.00
BEST BUY	01/17/2014	309.99
BEST PLUMBING SPECIALTIES	01/10/2014	694.64
BEST PLUMBING SPECIALTIES	01/31/2014	979.50
BEXAR COUNTY JUVENILE	01/10/2014	1,086.80
BIEDERMAN, JEREMY SIMON	01/10/2014	120.00
BILL MILLER BAR-B-Q INC	01/10/2014	1,206.50
BILL MILLER BAR-B-Q INC	01/24/2014	278.00
BINDSEIL, MARK	01/24/2014	183.34
BLACK RACK INC.	01/17/2014	159.00
BLACKSHEAR, ANTHONY	01/17/2014	92.00
BLAIR, CINDY	01/24/2014	104.36
BLASSINGAME, MICHAEL	01/10/2014	14.94
BLUE BELL CREAMERIES L.P.	01/17/2014	1,525.92
BMI EDUCATIONAL SERVICES, INC.	01/31/2014	1,623.76
BOAS, LINDA V.	01/10/2014	3,175.16
BOERNE I. S. D.	01/31/2014	550.00
BONGARDS CREAMERIES	01/10/2014	14,307.00
BONINE, JOHN	01/10/2014	67.00
BOOKER, ROGER L. JR.	01/17/2014	107.00
BOOKER, ROGER L. JR.	01/31/2014	67.00
BOONE, CHARLES	01/24/2014	223.61
BOOSTERS INCORPORATED	01/24/2014	1,256.20
BORREGO, ROBERT	01/10/2014	200.50
BORREGO, ROBERT	01/31/2014	194.80
BOYD'S CAMERA AUDIO VISUAL INC	01/31/2014	177.49
BOYS CLUBS OF SAN ANTONIO	01/24/2014	23,218.39



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BRADY, CHARLES	01/10/2014	144.00
BRADY, CHARLES	01/17/2014	92.00
BRADY, CHARLES	01/31/2014	52.00
BRAGGS, MICHAEL E. SR.	01/24/2014	107.00
BRAINPOP.COM, LLC	01/10/2014	514.00
BRAINPOP.COM, LLC	01/17/2014	3,365.75
BRAINPOP.COM, LLC	01/31/2014	1,175.00
BRANNEN'S, INC.	01/24/2014	42.18
BRAUN BEEF COMPANY, INC.	01/17/2014	70,604.38
BRAUN BEEF COMPANY, INC.	01/24/2014	28,861.36
BRAUNE, JEFFERY	01/10/2014	12.30
BRAZOSPORT FOODS, LLC	01/24/2014	143.68
BRENT HEKEKIA	01/17/2014	7,500.00
BRIGGS EQUIPMENT CORP	01/31/2014	2.24
BRINSON SR., ELDRED D.	01/10/2014	186.00
BRINSON SR., ELDRED D.	01/17/2014	52.00
BRINSON SR., ELDRED D.	01/31/2014	184.00
BRISENO, ROBERT T.	01/17/2014	67.00
BROADBENT, MICHAEL	01/17/2014	286.00
BROADBENT, MICHAEL	01/24/2014	67.00
BROUSSARD, ADREANNA	01/31/2014	92.00
BROWN, DERRICK A.	01/10/2014	62.95
BROWN, EUGENE III	01/10/2014	72.00
BROWN, HOWARD C. JR.	01/17/2014	122.00
BROWN, SANDRA	01/10/2014	200.58
BRYAND, ELIZABETH	01/10/2014	99.66
BRYANT, JOHN	01/31/2014	24.00
BRYMER, MARTHA M.	01/17/2014	147.00
BRYMER, MARTHA M.	01/24/2014	107.00
BSN SPORTS, INC	01/17/2014	12,279.00
BSN SPORTS, INC	01/24/2014	2,717.97
BUCKHORN CLEANERS	01/10/2014	969.00
BUCKHORN CLEANERS	01/17/2014	1,507.50
BUREAU OF EDUCATION	01/24/2014	235.00
BURGE-MARTINEZ CONSULTING, INC	01/24/2014	4,080.00
BURGOS, MATILDE	01/17/2014	77.91
BURMAX COMPANY INC.	01/10/2014	249.09
BUTERBAUGH, CHARLES W.J.	01/17/2014	107.00
BUTLER, MICHAEL	01/31/2014	92.00
CABELL, MILES	01/10/2014	174.00
CABELL, MILES	01/17/2014	92.00
CABELL, MILES	01/24/2014	236.00
CABELL, MILES	01/31/2014	216.00
CABRERA, MARGARITA Z.	01/17/2014	94.05
CADENA, YVONNE OCHOA	01/24/2014	80.23
CAGLIERIS, GABRIELLA	01/10/2014	30.00
CAMPOS, L. FELIPE	01/17/2014	67.00
CAMPOS, L. FELIPE	01/31/2014	184.00



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CANESTARO, GLORIA F.	01/24/2014	529.41
CANTU, ESQUIEL	01/10/2014	144.00
CANTU, HILDA B.	01/24/2014	148.92
CANTU, LINDA L.	01/24/2014	120.00
CANTU, LONNIE M.	01/10/2014	72.00
CANTU, LONNIE M.	01/31/2014	72.00
CANTU, MARIA DE LA LUZ	01/17/2014	91.76
CANTU, ROBERT	01/17/2014	52.00
CAP CONSTRUCTION &	01/17/2014	494.68
CAPPS RENT-A-CAR, INC.	01/10/2014	931.10
CAPPS RENT-A-CAR, INC.	01/24/2014	2,710.80
CAPPS, KENNETH	01/10/2014	720.00
CAPSTAR AUSTIN PARTNERS LP	01/31/2014	864.00
CARO, MONICA	01/10/2014	477.95
CAROLINA BIOLOGICAL	01/10/2014	1,744.25
CAROLINA BIOLOGICAL	01/24/2014	1,514.40
CARRIER SOUTH TEXAS CORP.	01/17/2014	729.30
CARSON, THOMAS SR.	01/17/2014	281.00
CARSON, THOMAS SR.	01/24/2014	67.00
CARVAJAL, JUAN C.	01/10/2014	200.36
CASAS, MARIA LINDA	01/10/2014	122.00
CASCIO INTERSTATE MUSIC, INC.	01/17/2014	3,045.00
CASCIO INTERSTATE MUSIC, INC.	01/24/2014	3,687.50
CASCIO INTERSTATE MUSIC, INC.	01/31/2014	3,114.00
CASO, INC.	01/17/2014	284.00
CASON, CHE D.	01/17/2014	102.00
CASON, CHE D.	01/31/2014	72.00
CASTELLANO, JOSEPH H.	01/10/2014	101.23
CASTILLEJA, CARLOS G.	01/17/2014	72.00
CASTILLO, ANNETTE	01/17/2014	79.08
CASTILLO, MANUEL D.	01/10/2014	35.00
CASTILLO, SYLVIA	01/31/2014	66.62
CASTRO, EMILIO	01/17/2014	244.50
CASTRO, ROLANDO	01/17/2014	147.86
CAUSEY, JESSE WAYNE	01/10/2014	206.00
CAUSEY, JESSE WAYNE	01/17/2014	710.00
CAUSEY, JESSE WAYNE	01/24/2014	100.00
CAUSEY, JESSE WAYNE	01/31/2014	967.75
CBE GROUP, INC.	01/22/2014	629.29
CD AUTO SERVICE INC.	01/10/2014	55.00
CD AUTO SERVICE INC.	01/17/2014	95.00
CDW GOVERNMENT, INC.	01/17/2014	1,176.35
CENGAGE LEARNING, INC.	01/24/2014	3,823.33
CENTRAL CATHOLIC H.S. JROTC	01/10/2014	55.00
CERDA, RUBEN P.	01/17/2014	92.00
CERDA, RUBEN P.	01/24/2014	72.00
CERTICA SOLUTIONS, INC.	01/24/2014	36,359.56
CERVANTES, BRAYAN	01/17/2014	200.00





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CERVANTES, RACHEL	01/10/2014	1,137.31
CHACON, JACQUELINE	01/24/2014	342.93
CHADICK, ANDREW LEE	01/17/2014	67.00
CHALK'S TRUCK PARTS, INC.	01/10/2014	204.65
CHALK'S TRUCK PARTS, INC.	01/31/2014	350.00
CHANEY, TERESA L.	01/24/2014	97.58
CHANNING L BETE CO,INC.	01/31/2014	64.35
CHAPA, CALVIN BRADLEY	01/10/2014	150.00
CHAVEZ, PATRICIA	01/17/2014	127.69
CHENG & TSUI COMPANY	01/17/2014	478.33
CHILDREN'S MUSEUM OF S.A.	01/17/2014	765.00
CHILDREN'S MUSEUM OF S.A.	01/31/2014	32.00
CHRISTENSEN, JASON WADE	01/24/2014	72.00
CICI'S PIZZA STORE #54	01/10/2014	312.00
CIFUENTES, RODRIGO	01/10/2014	20.00
CITY OF SAN ANTONIO	01/17/2014	1,817.01
CITY OF SAN ANTONIO	01/24/2014	1,692.00
CITY OF SAN ANTONIO	01/31/2014	1,937.01
CITY PUBLIC SERVICE BOARD	01/10/2014	74,700.99
CITY PUBLIC SERVICE BOARD	01/17/2014	641,803.24
CITY PUBLIC SERVICE BOARD	01/24/2014	9,427.50
CITY PUBLIC SERVICE BOARD	01/31/2014	67,404.16
CITY YEAR	01/24/2014	75,000.00
CLAMPITT PAPER COMPANY	01/17/2014	499.65
CLAMPITT PAPER COMPANY	01/24/2014	483.37
CLAMPITT PAPER COMPANY INC	01/17/2014	1,405.03
CLANCY, BRIAN	01/24/2014	200.00
CLARK SECURITY PRODUCTS INC.	01/31/2014	1,480.58
CLAY WORLD	01/17/2014	284.22
CLAY WORLD	01/24/2014	195.04
CLAYTON, LORI	01/17/2014	229.45
CLAYWORLD, INC.	01/24/2014	801.77
CLAYWORLD, INC.	01/31/2014	288.00
CLEANING IDEAS CORPORATION	01/17/2014	1,724.79
CLEAR WATER INTERESTS, L.P.	01/24/2014	1,200.00
CLEMENT, JOHN J.	01/31/2014	124.00
COABE	01/31/2014	1,700.00
COBB PEDIATRIC SPEECH SERV INC	01/10/2014	55,071.50
COBB PEDIATRIC SPEECH SERV INC	01/17/2014	21,281.50
COBB, MARVIN	01/10/2014	92.00
COBB, MARVIN	01/17/2014	67.00
COBB, MARVIN	01/24/2014	67.00
COCA-COLA REFRESHMENTS	01/10/2014	1,499.79
COLE, ERNEST W.	01/17/2014	144.00
COLE, ERNEST W.	01/31/2014	52.00
COLEMAN, MORRIS	01/24/2014	107.00
COLLEGE BOARD	01/24/2014	16,215.00
COLLEGE BOARD	01/31/2014	7,310.25





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Vendor Name	Check Date	Check Amount
COLLINS, JODIE	01/31/2014	92.00
COLUMBIA CONTRACTING, INC.	01/24/2014	5,141.50
COMMERCIAL KITCHEN REPAIR	01/10/2014	4,969.71
COMMERCIAL KITCHEN REPAIR	01/17/2014	641.14
COMMERCIAL KITCHEN REPAIR	01/31/2014	950.18
COMMUNITIES IN SCHOOLS	01/17/2014	69,876.68
COMMUNITIES IN SCHOOLS	01/24/2014	5,200.00
COMMUNITIES IN SCHOOLS	01/31/2014	2,600.00
COMMUNITY PRODUCTS LLC	01/31/2014	20,800.00
COMPASS GROUP USA, INC	01/24/2014	648.00
COMPTROLLER OF PUBLIC ACCOUNTS	01/21/2014	1,483.67
COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2014	1,295.03
COMPUTER EXPRESS INC	01/10/2014	2,780.75
COMPUTER EXPRESS INC	01/17/2014	2,452.00
COMPUTER EXPRESS INC	01/24/2014	372.75
COMPUTER EXPRESS INC	01/31/2014	6,686.44
CONNER, CHRISTINA I.	01/10/2014	67.18
CONSOLIDATED ELECTRICAL	01/10/2014	1,898.36
CONSOLIDATED ELECTRICAL	01/17/2014	261.46
CONTINENTAL BATTERY CO.	01/10/2014	2,222.16
CONTINENTAL BATTERY CO.	01/17/2014	1,597.90
CONTINENTAL FLOORING COMPANY	01/17/2014	16,140.60
COOPER, CRAIG K.	01/24/2014	67.00
CORBITT, KASEY	01/17/2014	52.00
CORREA, ALEJANDRA	01/10/2014	42.48
CORREA, LUZ ALEJANDRA BARRAZA	01/24/2014	117.92
CORTEZ, DANIEL	01/10/2014	72.00
CORTEZ, DANIEL	01/17/2014	124.00
CORTEZ, DANIEL	01/31/2014	72.00
COSTUMES GALORE INC.	01/31/2014	117.70
COUNTY OF BEXAR	01/17/2014	225.00
COURTYARD BY MARRIOTT	01/17/2014	326.90
COY, CHRIS D.	01/10/2014	42.00
COY, CHRIS D.	01/17/2014	286.00
COY, RYAN	01/17/2014	122.00
COY, RYAN	01/31/2014	72.00
CRAWFORD ELECTRIC SUPPLY, INC	01/10/2014	1,747.52
CRAWFORD ELECTRIC SUPPLY, INC	01/17/2014	1,453.55
CRISIS PREVENTION	01/24/2014	150.00
CROWN EQUIPMENT CORPORATION	01/17/2014	244.06
CROWN EQUIPMENT CORPORATION	01/31/2014	155.00
CROWNE PLAZA BROOKHOLLOW	01/31/2014	128.62
CRUM, BRUCE	01/17/2014	241.00
CRUM, BRUCE	01/24/2014	107.00
CRUZ, GENEVIEVE NICOLE	01/10/2014	52.00
CRUZ, LYNDA J.	01/24/2014	59.46
CTN EDUCATIONAL SERVICES INC.	01/10/2014	-140.00
CTN EDUCATIONAL SERVICES INC.	01/24/2014	150.00



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CTS CONSOLIDATED TELECOM	01/17/2014	667.40
CTS CONSOLIDATED TELECOM	01/31/2014	1,759.60
CUASAY, CATHERINE LARAYA	01/17/2014	3,465.00
CUBILLO, DITTA	01/10/2014	97.69
CULLIGAN WATER CONDITIONING	01/24/2014	43.25
CURLEY-FLORES, MARY LOU	01/10/2014	107.06
D. WILSON CONSTRUCTION CO.	01/31/2014	676,911.10
DAILEY-WELLS COMMUNICATIONS	01/31/2014	127.50
DAISY TOURS & CONVENTIONS INC.	01/17/2014	2,200.00
DAKTRONICS, INC.	01/17/2014	6,563.25
DAKTRONICS, INC.	01/24/2014	11,694.00
DAMIANI, BETTY	01/10/2014	8,868.75
DANCEWEAR SOLUTIONS, LLC	01/31/2014	992.29
DAVILA, JENNIFER	01/17/2014	9.00
DAVILA, NOEMI Q.	01/31/2014	106.50
DAVIS, JOHNNY E.	01/17/2014	92.00
DAVIS, KELVIN	01/24/2014	72.00
DAVIS, KELVIN	01/31/2014	164.00
DE LA CRUZ, GEORGE	01/17/2014	102.00
DE LA CRUZ, GEORGE	01/31/2014	72.00
DE LA GARZA FENCE AND	01/31/2014	8,584.00
DE LA GARZA, ASHLEY	01/17/2014	500.00
DE LA GARZA, GRACIELA	01/10/2014	163.91
DE LA GARZA, GRACIELA	01/31/2014	120.55
DE LA GARZA, LEILANI	01/31/2014	50.75
DE LA PENA, SYLVIA A.	01/10/2014	1,575.00
DE LEON, ENRIQUE	01/17/2014	2,280.00
DE LEON, ENRIQUE	01/24/2014	1,380.00
DE LEON, IRMA	01/17/2014	90.97
DE LEON, JOANELDA G.	01/31/2014	35.91
DEALERS ELECTRICAL SUPPLY INC	01/31/2014	9,573.36
DEANAN PRODUCTS, INC.	01/10/2014	400.00
DEANAN PRODUCTS, INC.	01/17/2014	1,280.00
DEANAN PRODUCTS, INC.	01/24/2014	3,840.00
DEHOYOS, ALBERTO H.	01/17/2014	67.00
DELL MARKETING L.P. CORP	01/10/2014	29,848.41
DELL MARKETING L.P. CORP	01/17/2014	24,873.65
DELL MARKETING L.P. CORP	01/24/2014	9,564.49
DELL MARKETING L.P. CORP	01/31/2014	111,843.79
DELTA	01/17/2014	286.20
DEMCO, INC.	01/10/2014	14,199.85
DEMCO, INC.	01/17/2014	475.12
DEMCO, INC.	01/24/2014	946.32
DESPAIN, DENISE	01/10/2014	70.85
DEWINNE, GEORGE	01/17/2014	89.16
DI'S CREATIONS FLOWERS & GIFTS	01/31/2014	35.00
DIAZ FLORIST	01/24/2014	50.00
DIAZ, JOSEPH E.	01/17/2014	336.50



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DICK BLICK CO CORP	01/10/2014	5,836.90
DICK BLICK CO CORP	01/17/2014	2,222.21
DICK BLICK CO CORP	01/24/2014	637.32
DICK BLICK CO CORP	01/31/2014	496.10
DIGIMASTERS	01/17/2014	30.00
DIRECTOR'S CHOICE, INC.	01/24/2014	150.00
DISNEY DESTINATIONS, LLC	01/17/2014	406.80
DISTRIBUTION INTERNATIONAL	01/24/2014	139.95
DISTRICT 2 DECA	01/17/2014	800.00
DIVERSIFIED COLLECTION	01/22/2014	1,984.07
DIVERSIFIED COLLECTIONS	01/22/2014	1,489.57
DIVISION LAUNDRY	01/10/2014	258.86
DIVISION LAUNDRY	01/31/2014	359.70
DIXIE FLAG MFG CO INC	01/17/2014	241.60
DOCUMATION INC.	01/31/2014	343.00
DONOFRIO, DOUGLAS	01/10/2014	42.00
DONOFRIO, DOUGLAS	01/31/2014	67.00
DORIAN BUSINESS SYSTEMS INC.	01/24/2014	300.00
DOVE, GERALD T.	01/10/2014	72.00
DOVE, GERALD T.	01/17/2014	72.00
DOVE, GERALD T.	01/24/2014	52.00
DRAGO INVESTMENTS LTD	01/17/2014	200.00
DRAGO INVESTMENTS LTD	01/24/2014	453.60
DRAGO INVESTMENTS LTD	01/31/2014	31.95
DRAGON, RICHARD	01/17/2014	174.00
DRAHL, VANESSA WONG	01/24/2014	524.43
DRAMATIC PUBLISHING CO.	01/31/2014	119.78
DRAMATISTS PLAY SVS, INC	01/10/2014	277.43
DREAM RANCH LLC	01/10/2014	9,062.50
DUEMLER, RICHARD	01/24/2014	270.00
DUEMLER, RICHARD	01/31/2014	500.00
DUKE, GARY STEVE	01/17/2014	169.00
DUNBAR ARMORED, INC.	01/24/2014	14,792.42
DUNN & COMPANY CASTERS, (SAT)	01/10/2014	210.00
DURAN, ROGER	01/31/2014	125.49
DURHAM, MONIQUE	01/17/2014	122.61
DUSTLESS-AIR FILTER CO., INC	01/10/2014	1,567.68
DYNAVOX SYSTEMS LLC	01/17/2014	169.00
DZ INDUSTRIES, INC.	01/10/2014	472.00
DZ INDUSTRIES, INC.	01/17/2014	354.00
DZ INDUSTRIES, INC.	01/24/2014	590.00
EAST END GLASS INC	01/10/2014	1,644.33
EAST END GLASS INC	01/24/2014	2,363.93
EBS HEALTHCARE, INC.	01/10/2014	51,253.20
EBSCO SUBSCRIPTION SCS CORP	01/24/2014	2,322.43
ECMC	01/17/2014	91.48
ECMC	01/22/2014	637.81
ED FLUME BLDG SPECIALTIES, LTD	01/10/2014	214.00



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EDINGER INVESTMENT GROUP, LP	01/10/2014	299.96
EDINGER INVESTMENT GROUP, LP	01/17/2014	7,778.96
EDINGER INVESTMENT GROUP, LP	01/31/2014	2,338.68
EDMENTUM, INC	01/10/2014	724.00
EDUCATION SVCS CTR REGION 20	01/10/2014	1,755.00
EDUCATION SVCS CTR REGION 20	01/17/2014	2,175.00
EDUCATION SVCS CTR REGION 20	01/24/2014	5,207.42
EDUCATION SVCS CTR REGION 20	01/31/2014	33,571.82
EDUCATION WEEK	01/31/2014	89.94
EDUCATIONAL THEATRE ASSOC.	01/24/2014	324.00
EDWARDS, BOBBY LEE	01/17/2014	92.00
EDWARDS, BOBBY LEE	01/31/2014	72.00
EF LIBRARY SERVICES LLC	01/17/2014	272.78
EGGINS, REGINALD	01/17/2014	67.00
EL RAFAS CAFE	01/31/2014	268.20
ELDRIDGE ELECTRIC COMPANY, INC	01/10/2014	3,748.27
ELIZONDO JR., RAUL	01/31/2014	72.00
ELIZONDO, CAROLINE	01/31/2014	37.71
ELK RIVER SYSTEMS, INC.	01/10/2014	451.07
EMBASSY SUITES	01/17/2014	4,270.64
EMBASSY SUITES HOTEL AUSTIN	01/10/2014	487.23
EMERSON, STEVEN	01/17/2014	67.00
ENRIQUEZ, HORACIO C.	01/10/2014	52.00
ENTERPRISE RENT-A-CAR	01/10/2014	198.00
ENVIRONMENTAL HAZARDS	01/17/2014	197.50
ERICA, YOUNGLOVE	01/17/2014	14.03
ERS-TEXAS SOCIAL	01/24/2014	35.00
ESC REGION 13	01/10/2014	30,000.00
ESC REGION 13	01/31/2014	30,000.00
ESCALERA, JUAN J.	01/17/2014	35.00
ESCAMILLA, PONECK, LLP	01/17/2014	106,785.40
ESCUE & ASSOCIATES	01/31/2014	1,825.00
ESSEX, HAYES	01/10/2014	251.00
ESSEX, HAYES	01/24/2014	92.00
ESSEX, HAYES	01/31/2014	92.00
EVAPOCORE, INC.	01/31/2014	153.22
EXPRESS INDUSTRIES CORPORATION	01/10/2014	853.22
EXPRESS INDUSTRIES CORPORATION	01/17/2014	4,808.41
EXPRESS INDUSTRIES CORPORATION	01/24/2014	99.59
F&W ELECTRICAL CONTRACTORS INC	01/31/2014	54,162.50
F.A. NUNNELLY COMPANY, INC.	01/31/2014	49,778.95
F.H. CANN & ASSOCIATES, INC.	01/22/2014	319.89
FABIAN, JOSEPH DANIEL	01/31/2014	164.00
FAIRFIELD INN HOUSTON	01/24/2014	654.90
FAIRFIELD INN HOUSTON	01/31/2014	523.92
FAMILY SERVICE ASSOCIATION	01/10/2014	13,891.20
FAMILY SERVICE ASSOCIATION	01/24/2014	23,566.18
FANICK'S GARDEN CENTER	01/10/2014	450.00



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FARIAS, JIMMY	01/17/2014	144.00
FASTSERV SUPPLY, INC.	01/10/2014	1,453.62
FASTSERV SUPPLY, INC.	01/17/2014	56.29
FAVELA, ROGER	01/17/2014	67.00
FDTN. INSPIR. RECOG. SCI. TEC	01/31/2014	150.00
FEDEX	01/10/2014	188.23
FEDEX	01/17/2014	98.22
FEDEX	01/24/2014	333.37
FEDEX	01/31/2014	637.49
FERGUSON ENTERPRISES, INC.	01/10/2014	2,964.25
FERGUSON ENTERPRISES, INC.	01/17/2014	159.72
FERGUSON ENTERPRISES, INC.	01/31/2014	2,871.00
FERNANDEZ, DOMINGO	01/17/2014	134.00
FERNANDEZ, DOMINGO	01/24/2014	67.00
FERREE'S TOOLS, INC	01/17/2014	555.16
FERRELLGAS, L.P.	01/10/2014	648.98
FERRELLGAS, L.P.	01/17/2014	558.99
FERRELLGAS, L.P.	01/31/2014	252.99
FEWELL, FRANKLIN	01/17/2014	134.00
FIESTA FARMS	01/10/2014	400.00
FIESTA FARMS	01/24/2014	255.00
FIESTA FARMS	01/31/2014	875.00
FILEMAKER, INC.	01/10/2014	690.00
FINCH, DONNA	01/17/2014	62.27
FINCH, REBECCA NICOLE	01/24/2014	67.00
FIRE BOSS INC.	01/31/2014	95.62
FIRST	01/31/2014	250.00
FIRST BOOK NATIONAL OFFICE	01/10/2014	63.00
FIRST MEXICAN BAPTIST CHURCH	01/17/2014	877.59
FIRSTMARK CREDIT UNION	01/22/2014	104,321.42
FISCHER, PAMELA	01/17/2014	190.00
FLEETWOOD, JAMES L.	01/17/2014	360.00
FLINN SCIENTIFIC, INC.	01/24/2014	350.62
FLORES, JR. EDUARDO A.	01/10/2014	1,170.00
FLORES, RAMIRO A.	01/17/2014	67.00
FLORES, SANDRA	01/31/2014	528.50
FLORESVILLE I.S.D.	01/24/2014	200.00
FOLLETT EDUCATIONAL SVCS, INC.	01/17/2014	235.20
FOLLETT LIBRARY RESOURCES CORP	01/10/2014	23,595.20
FOLLETT LIBRARY RESOURCES CORP	01/17/2014	25,810.64
FOLLETT LIBRARY RESOURCES CORP	01/24/2014	6,449.49
FOLLETT LIBRARY RESOURCES CORP	01/31/2014	19,115.97
FOMBY, DANIEL	01/24/2014	67.00
FONSECA, OSCAR ERIC	01/10/2014	2,600.00
FORD, SARAH	01/17/2014	92.72
FORD, TAMARA	01/24/2014	300.00
FORT SAM HOUSTON MCSS	01/17/2014	211.15
FOX, MARY MARGARET	01/31/2014	200.00



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FRANKE, LARRY	01/24/2014	400.00
FRANKLIN COVEY	01/17/2014	275.00
FRANKLIN, JOHN	01/17/2014	107.00
FRANKLIN, JULIANNA E.	01/17/2014	300.00
FRED PRYOR SEMINARS INC	01/17/2014	128.00
FRESH FROM TEXAS, INC.	01/17/2014	118,763.40
FRESH FROM TEXAS, INC.	01/24/2014	75,828.35
FRESH FROM TEXAS, INC.	01/31/2014	37,710.65
FRIDAY, VERNON	01/17/2014	107.00
FRITH, BECKY	01/17/2014	360.00
FRITZ, RALPH JR	01/17/2014	92.00
FRITZ, RALPH JR	01/31/2014	92.00
FROST INSURANCE AGENCY, INC.	01/10/2014	284.00
FROST INSURANCE AGENCY, INC.	01/31/2014	71.00
FUENTES, GEORGE	01/17/2014	77.00
FUGRO CONSULTANTS, INC	01/10/2014	39,562.80
FULL SERVICE AUTO PARTS INC	01/10/2014	26.36
FULL SERVICE AUTO PARTS INC	01/24/2014	55.39
FULTON, DONNELL L.	01/10/2014	132.00
FULTON, DONNELL L.	01/24/2014	67.00
G & G INVESTMENTS, INC.	01/10/2014	2,340.00
G & G INVESTMENTS, INC.	01/17/2014	214.50
G & G INVESTMENTS, INC.	01/31/2014	4,860.00
GALLARDO, LIZETTE	01/10/2014	50.00
GALLEGOS, JESUS OMAR	01/17/2014	636.90
GAMES2U	01/24/2014	700.00
GARCIA, ALEJANDRO	01/17/2014	144.00
GARCIA, ANDREA E.	01/17/2014	840.00
GARCIA, ANGELA	01/17/2014	75.42
GARCIA, CHRISTOPHER	01/17/2014	180.00
GARCIA, CLAUDIO	01/10/2014	250.47
GARCIA, EDWARD	01/10/2014	224.00
GARCIA, JANET	01/17/2014	104.41
GARCIA, KATHERINE	01/31/2014	78.75
GARCIA, MARY B.	01/10/2014	1,043.95
GARCIA, NICOLAS	01/24/2014	500.00
GARCIA, RAYMOND	01/10/2014	150.00
GARCIA, STEPHANIE	01/10/2014	204.57
GARCIA-CENTENO, MARIA CARMEN	01/24/2014	120.00
GARDNER SR., ANTHONY B.	01/17/2014	67.00
GARZA ENTERPRISES, INC.	01/10/2014	1,737.51
GARZA ENTERPRISES, INC.	01/17/2014	11,968.50
GARZA ENTERPRISES, INC.	01/24/2014	25.98
GARZA ENTERPRISES, INC.	01/31/2014	4,950.13
GARZA, GABRIEL E. JR.	01/24/2014	92.00
GARZA, GABRIEL E. JR.	01/31/2014	72.00
GARZA, GILBERT	01/24/2014	230.00
GARZA, GREGORIO	01/17/2014	52.00



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GARZA, JOE	01/17/2014	144.00
GARZA, M. ESTELLA	01/10/2014	427.08
GARZA, NORMA JEAN	01/10/2014	125.00
GARZA, VICTORIA	01/31/2014	74.64
GARZA/GONZALEZ & ASSOCIATES	01/24/2014	27,090.00
GATEWAY PRINTING &	01/10/2014	11,353.53
GATEWAY PRINTING &	01/17/2014	18,484.08
GATEWAY PRINTING &	01/24/2014	14,497.53
GATEWAY PRINTING &	01/31/2014	11,180.35
GE CAPITAL INFO TECH. SOL. INC	01/31/2014	162,377.57
GEISTWEIDT, RACHELLE	01/10/2014	70.12
GENERAL REVENUE CORPORATION	01/22/2014	921.53
GENWORTH LIFE INSURANCE CO.	01/17/2014	19.61
GENWORTH LIFE INSURANCE CO.	01/22/2014	653.88
GEO INTERNATIONAL MGMT., LLC	01/17/2014	392.00
GIBBS, STEPHEN MIKE	01/10/2014	72.00
GIBBS, STEPHEN MIKE	01/17/2014	107.00
GILES, ROBERT L.	01/17/2014	67.00
GILMORE, LORRAINE	01/10/2014	38.75
GILMORE, LORRAINE	01/17/2014	285.75
GILMORE, LORRAINE	01/24/2014	109.00
GLASCO, ENGRID C.	01/24/2014	103.00
GLASS, BRANDY	01/17/2014	4,615.05
GLASS, BRANDY	01/31/2014	3,138.85
GLEINSER, PAUL FRANCIS	01/17/2014	2,108.33
GLEINSER, PAUL FRANCIS	01/31/2014	1,980.00
GLOBAL KNOWLEDGE	01/31/2014	14,995.00
GLOVER, CRAIG D.	01/10/2014	72.00
GOERING, JANEAL FAYE	01/10/2014	487.59
GOLD STAR WASHING MACHINE SVC.	01/31/2014	405.62
GOMEZ FLOOR COVERING, INC.	01/17/2014	9,726.00
GOMEZ, YOLANDA	01/24/2014	138.27
GOMEZ, YOLANDA	01/31/2014	64.62
GONZALES, CARMEN	01/17/2014	83.06
GONZALES, MARIA DEL. C.	01/24/2014	227.47
GONZALES, SANDRA A.	01/17/2014	51.02
GONZALES, TONY	01/10/2014	107.00
GONZALES, TONY	01/17/2014	204.25
GONZALES, TONY	01/21/2014	-204.25
GONZALES, TONY	01/24/2014	134.00
GONZALES, TONY	01/31/2014	174.00
GONZALEZ, ALBERT M.	01/10/2014	72.00
GONZALEZ, ALBERT M.	01/31/2014	92.00
GONZALEZ, ANGELITA	01/17/2014	25.99
GONZALEZ, DIANA	01/10/2014	145.21
GONZALEZ, FRANCISCO RENE	01/17/2014	92.00
GONZALEZ, JR., JOHN	01/10/2014	52.00
GONZALEZ, JR., JOHN	01/17/2014	52.00





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GONZALEZ, RENE JOSEPH	01/10/2014	72.00
GONZALEZ, RENE JOSEPH	01/17/2014	256.00
GONZALEZ, RENE JOSEPH	01/31/2014	92.00
GONZALEZ, RICARDO	01/24/2014	72.00
GOPHER SPORT	01/10/2014	588.75
GOPHER SPORT	01/17/2014	119.25
GOPHER SPORT	01/24/2014	224.65
GOVERNMENT FINANCE OFFICERS	01/10/2014	885.00
GOVERNMENT TREASURERS'	01/17/2014	75.00
GRAHAM, TRACEY	01/10/2014	82.21
GRAINGER	01/10/2014	3,200.91
GRAINGER	01/17/2014	6,874.67
GRAINGER	01/24/2014	325.53
GRAINGER	01/31/2014	5,253.66
GRANDE TRUCK CENTER, INC.	01/17/2014	128.80
GRAPHIC ENTERPRISES INC.	01/17/2014	107.30
GRAYBAR ELECTRIC CO INC	01/24/2014	583.50
GREAT AMERICAN	01/10/2014	1,578.20
GREAT AMERICAN INSURANCE GROUP	01/10/2014	54,616.10
GREAT LAKES HIGHER EDUC. CORP	01/22/2014	549.86
GREATER SA AFTER SCHOOL	01/10/2014	1,892.24
GREATER SA AFTER SCHOOL	01/17/2014	24,246.03
GREATER SAN ANTONIO	01/17/2014	150.00
GREEN ACRES GOLF & GAMES, INC.	01/31/2014	50.00
GREEN, ANTHONY	01/31/2014	347.15
GREEN, HERBERT J.	01/10/2014	72.00
GREEN, HERBERT J.	01/17/2014	184.00
GREEN, HERBERT J.	01/31/2014	92.00
GRICE, ALEX	01/17/2014	214.00
GRICE, ALEX	01/24/2014	67.00
GRIFFIN, JOEL	01/17/2014	122.00
GRUNDY, BLAKE	01/17/2014	72.00
GT DISTRIBUTORS, INC.	01/17/2014	5,524.20
GUADALUPE LUMBER & SUPPLY CO.	01/10/2014	473.62
GUADALUPE LUMBER & SUPPLY CO.	01/17/2014	146.59
GUADALUPE LUMBER & SUPPLY CO.	01/31/2014	111.87
GUERINGER, TOM	01/24/2014	107.00
GUERRA, ANA	01/17/2014	221.82
GUERRA, ANA	01/24/2014	154.36
GUERRA, RAMON	01/10/2014	120.00
GUERRA, ROSALIND	01/10/2014	105.66
GUERRA, TERESA	01/24/2014	60.45
GUEST, JACQUALINE	01/17/2014	100.68
GUEVARA, MAX D. JR.	01/17/2014	132.00
GUIDO / SUNDT, A JOINT VENTURE	01/24/2014	1,595,063.22
GUIDO / SUNDT, A JOINT VENTURE	01/31/2014	120,397.70



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GULF COAST PAPER CO INC	01/10/2014	718.99
GULF COAST PAPER CO INC	01/17/2014	7,035.00
GULF COAST PAPER CO INC	01/24/2014	2,917.95
GULF COAST PAPER CO INC	01/31/2014	24,008.40
GUTIERREZ, BELINDA	01/17/2014	78.94
GUTIERREZ, CLAUDIA	01/17/2014	156.11
GUTIERREZ, MARCELLA	01/17/2014	360.00
GUTIERREZ, NADINE	01/24/2014	96.65
GUTIERREZ, RAUL ROBERTO, JR.	01/10/2014	72.00
GUTIERREZ, RAUL ROBERTO, JR.	01/24/2014	134.00
GUTIERREZ, ROGELIO X.	01/17/2014	102.00
GUTIERREZ, ROGELIO X.	01/24/2014	72.00
H. A. GRAY & ASSOC., INC.	01/17/2014	1,916.00
H. SCHRIER & CO. INC.	01/24/2014	21,245.40
HAASE, ALEXIS	01/31/2014	174.65
HAGLER, TERRY ANTHONY	01/17/2014	72.00
HAGLER, TERRY ANTHONY	01/31/2014	144.00
HAMPTON INN AUSTIN-SOUTH	01/17/2014	648.55
HANSON, CHERYL	01/10/2014	69.13
HANSON, CHERYL	01/17/2014	48.23
HARCOURT OUTLINES, INC.	01/17/2014	125.12
HARLANDALE I. S. D.	01/17/2014	62,495.47
HARLANDALE I. S. D.	01/31/2014	23,037.33
HARRIS CTY TOLL ROAD AUTHORITY	01/17/2014	79.50
HARRIS, DAVID	01/17/2014	189.00
HARRIS, MARSHALL T.	01/17/2014	67.00
HARRISON, ROBIN	01/31/2014	52.74
HART, THOMAS	01/10/2014	35.00
HARTFORD LIFE INSURANCE	01/17/2014	3,846.39
HASTINGS, REBEKAH	01/10/2014	63.93
HAYES, ROBERT	01/17/2014	224.87
HAYTER, JERRY	01/17/2014	515.00
HEAD, JOHN	01/10/2014	52.00
HEAGERTY, GEORGE W.	01/17/2014	67.00
HEALY-MURPHY CENTER	01/17/2014	1,479.00
HEARST NEWSPAPERS, LP	01/17/2014	945.00
HEARTLAND PAYMENT SYSTEMS INC.	01/17/2014	806.47
HEAT TRANSFER SOLUTIONS INC.	01/10/2014	226.88
HEB CREDIT RECEIVABLES	01/10/2014	10,027.60
HEB CREDIT RECEIVABLES	01/17/2014	17,288.83
HEB CREDIT RECEIVABLES	01/24/2014	12,099.51
HEB CREDIT RECEIVABLES	01/31/2014	12,283.84
HEINEMANN WORKSHOPS	01/17/2014	4,984.20
HEINEMANN WORKSHOPS	01/31/2014	438.00
HENRY, VALERIE	01/10/2014	165.72
HERFF JONES, INC	01/10/2014	559.00
HERFF JONES, INC	01/31/2014	1.80
HERNANDEZ, CYNTHIA	01/24/2014	152.42



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HERNANDEZ, HENRY R.	01/10/2014	35.00
HERNANDEZ, JOHN	01/31/2014	175.00
HERNANDEZ, JUANITA	01/17/2014	57.81
HERNANDEZ, LORENA	01/17/2014	63.28
HERNANDEZ, LUCAS	01/10/2014	157.54
HERNANDEZ, MICHAEL A.	01/24/2014	72.00
HERNANDEZ, MICHAEL A.	01/31/2014	92.00
HERRERA, ANDREA LYNN	01/10/2014	50.00
HERRERA, LIZA SELVA	01/24/2014	120.00
HERRERA, PAULINE S.	01/10/2014	110.99
HERRERA, PAULINE S.	01/31/2014	97.50
HERRING, BARRETT TRAVIS	01/10/2014	72.00
HERWECK'S INC	01/17/2014	51.83
HERWECK'S INC	01/24/2014	89.10
HIDALGO, SERGIO	01/17/2014	92.00
HIDALGO, SERGIO	01/24/2014	52.00
HIDALGO, SERGIO	01/31/2014	92.00
HIGDON, WILLIAM JARED	01/24/2014	67.00
HIGDON, WILLIAM JARED	01/31/2014	67.00
HIGH SCHOOL MUSIC SVC., INC.	01/31/2014	83.63
HILDEBRAND, BYRON	01/10/2014	38.75
HILDEBRAND, BYRON	01/17/2014	170.75
HILDEBRAND, BYRON	01/24/2014	93.25
HILDEBRAND, BYRON	01/31/2014	77.50
HILDEBRAND, TERRY	01/17/2014	116.50
HILDEBRAND, TERRY	01/24/2014	56.21
HILL COUNTRY ELECTRIC SUPPLY	01/10/2014	616.00
HILL COUNTRY ELECTRIC SUPPLY	01/17/2014	1,729.32
HILL COUNTRY ELECTRIC SUPPLY	01/31/2014	317.61
HILL, MATTHEW DESHEA	01/17/2014	164.00
HILL, MATTHEW DESHEA	01/24/2014	72.00
HILL, MATTHEW DESHEA	01/31/2014	92.00
HILLIARD, RONALD	01/10/2014	393.00
HILLIARD, RONALD	01/17/2014	241.00
HILLIARD, RONALD	01/31/2014	72.00
HILTON HOTEL	01/24/2014	202.74
HILTON HOTEL	01/31/2014	405.48
HILTON NEW YORK	01/17/2014	1,065.11
HILTON ORLANDO BONNET CREEK	01/31/2014	2,463.80
HINOJOSA, ESTELLA C.	01/17/2014	70.68
HLS EXPRESS LUBE	01/17/2014	269.88
HLS EXPRESS LUBE	01/31/2014	192.43
HOBBY LOBBY STORES, INC.	01/10/2014	189.00
HODGE PRODUCTS INC.	01/17/2014	1,102.50
HOLGUIN, ARMANDO	01/17/2014	278.25
HOLGUIN, ARMANDO	01/24/2014	132.00
HOLGUIN, ARMANDO	01/31/2014	54.50
HOLLOWAY, JENNIFER S.	01/10/2014	134.75



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HOLTZE MAGNOLIA HOTEL	01/24/2014	586.08
HOME DEPOT CREDIT SERVICES	01/10/2014	728.02
HOME DEPOT CREDIT SERVICES	01/17/2014	6,418.08
HOME DEPOT CREDIT SERVICES	01/24/2014	1,204.56
HOME DEPOT CREDIT SERVICES	01/31/2014	1,521.43
HOPKINS, JOSEPH	01/17/2014	67.00
HOSA, TA	01/24/2014	300.00
HOSPITALITY EDUCATORS	01/31/2014	40.00
HOTEL LAWRENCE	01/10/2014	330.63
HOTEL USA PARTNERS LLC	01/31/2014	277.95
HOUGHTON MIFFLIN HARCOURT	01/10/2014	7,367.76
HOUGHTON MIFFLIN HARCOURT	01/31/2014	163,540.47
HOUSTON I.S.D.	01/17/2014	28,877.10
HOUY, FREDERICK KYLE	01/17/2014	189.22
HTEDANCE & SPIRIT GROUP, INC.	01/24/2014	190.00
HUFFAKER, CLINTON	01/10/2014	52.00
HUFFAKER, CLINTON	01/17/2014	92.00
HULSHOF, GLORIA	01/17/2014	85.32
HUMANA HEALTH PLAN	01/10/2014	44,561.84
HUMANA HEALTH PLAN	01/21/2014	3,517,453.76
HUMANA HEALTH PLAN	01/27/2014	49,696.79
HUMANA HEALTH PLAN	01/29/2014	46,821.88
HUMANA HEALTH PLAN	01/31/2014	47,845.19
HUMANA HEALTH PLAN TEXAS HMO	01/17/2014	15,139.28
HUMANA SPECIALTY BENEFITS	01/17/2014	504.75
HYATT CORPORATION	01/17/2014	702.84
HYATT REGENCY DALLAS	01/10/2014	369.00
HYDRADYME HYDRAULICS LLC	01/10/2014	19.15
IDENTISYS INC	01/10/2014	731.84
IMAGERY GRAPHIC SYSTEMS, INC.	01/31/2014	1,707.59
IMAGESTUFF.COM	01/24/2014	21.77
IMMACULATE CONCEPTION	01/17/2014	271.00
INDECO SALES, INC.	01/24/2014	477.00
INDUSTRIAL DISTRIBUTION GROUP	01/10/2014	1,599.74
INDUSTRIAL DISTRIBUTION GROUP	01/17/2014	63.59
INDUSTRIAL DISTRIBUTION GROUP	01/24/2014	425.65
INDUSTRIAL EQUIP CO OF HOUSTON	01/17/2014	9,011.39
INDUSTRY1ONE STAFFING	01/10/2014	3,403.92
INDUSTRY1ONE STAFFING	01/17/2014	6,015.41
INDUSTRY1ONE STAFFING	01/24/2014	15,443.14
INDUSTRY1ONE STAFFING	01/31/2014	6,158.67
INK TECHNOLOGIES PRINTER	01/10/2014	456.00
INMAN CHRISTIAN CENTER INC	01/31/2014	3,185.36
INSCO DISTRIBUTING, INC.	01/10/2014	1,188.65
INSCO DISTRIBUTING, INC.	01/17/2014	868.62
INSCO DISTRIBUTING, INC.	01/31/2014	1,118.69
INTERNAL REVENUE SERVICE	01/22/2014	175.00



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INTERNAL REVENUE SERVICE-ACS	01/17/2014	736.37
INTERNAL REVENUE SERVICE-ACS	01/22/2014	500.00
INTERNATIONAL BACCALAUREATE	01/31/2014	2,400.00
INTERNATIONAL MECHANICAL	01/10/2014	19,033.92
INTERNATIONAL ROADWAY RESEARCH	01/31/2014	2,160.00
INTERSTATE BILLING SERVICE	01/10/2014	624.60
INTERSTATE BILLING SERVICE	01/17/2014	1,410.01
INTERSTATE BILLING SERVICE	01/24/2014	74.59
INTERSTATE BILLING SERVICE	01/31/2014	106.63
IRS	01/22/2014	200.00
IT'S GREEK TO ME, INC	01/17/2014	2,502.00
IT'S GREEK TO ME, INC	01/24/2014	185.00
IT'S GREEK TO ME, INC	01/31/2014	180.00
IVES, RUSSELL E. JR.	01/10/2014	42.00
IVES, RUSSELL E. JR.	01/31/2014	42.00
IX LIBERTY CENTER OWNER, L.P.	01/31/2014	2,120.40
J.A. SEXAUER, INC.	01/17/2014	1,431.76
JACKSON, ANTHONY LEON	01/31/2014	72.00
JACKSON, WOODROW JR.	01/24/2014	67.00
JAPLIN, MARLON D.	01/17/2014	144.00
JARAMILLO, SAVINO P.	01/10/2014	102.00
JARAMILLO, SAVINO P.	01/17/2014	199.00
JASTER-QUINTANILLA S. A. LLP	01/31/2014	3,000.00
JDSA I, LTD	01/17/2014	369.82
JDSA I, LTD	01/24/2014	168.20
JDSA I, LTD	01/31/2014	76.08
JEFFERSON MEDICAL SUPPLY, INC.	01/17/2014	310.95
JEFFERSON UNITED	01/17/2014	1,400.00
JENNIE O TURKEY STORE	01/17/2014	68,289.90
JENNIE O TURKEY STORE	01/24/2014	47,842.40
JM PROJECT MANAGEMENT LLC	01/10/2014	191,791.00
JOERIS GENERAL CONTRACTORS LTD	01/24/2014	900.00
JOERIS/HUNT JV1, LLC	01/24/2014	1,548,344.79
JOHN H. SOROLA INC.	01/10/2014	135.35
JOHN H. SOROLA INC.	01/24/2014	14.28
JOHN JAY HIGH SCHOOL AFJROTC	01/24/2014	150.00
JOHNS-TROWER, CORA E.	01/24/2014	1,725.00
JOHNSON HIGH SCHOOL WRESTLING	01/17/2014	350.00
JOHNSON SUPPLY	01/10/2014	4,627.44
JOHNSON SUPPLY	01/17/2014	417.67
JOHNSON, ALEXANDER	01/10/2014	66.28
JOHNSON, EDUARDO F.	01/17/2014	122.00
JOHNSON, EDUARDO F.	01/24/2014	67.00
JOHNSON, EDUARDO F.	01/31/2014	67.00
JOHNSON, JOHN MICHAEL	01/24/2014	72.00
JOHNSON, LAWRENCE E.	01/17/2014	92.00
JOHNSON, SHAUNTEE	01/17/2014	53.07



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JOHNSTONE SUPPLY OF S A INC	01/10/2014	294.78
JOHNSTONE SUPPLY OF S A INC	01/17/2014	255.55
JONES SCHOOL SUPPLY	01/31/2014	814.39
JONES, MERCHAL	01/31/2014	92.48
JOSEPH, CATHERINE ARCHER	01/17/2014	107.41
JOSTENS, INC.	01/10/2014	2,170.00
JP MORGAN CHASE	01/24/2014	10,188.82
JPM COMMUNICATIONS, LLC	01/24/2014	8,637.25
JPM COMMUNICATIONS, LLC	01/31/2014	1,801.00
JRF INDUSTRIES LLC	01/24/2014	151.50
JTM PROVISION'S INC.	01/24/2014	44,584.00
JUNIOR LIBRARY GUILD	01/10/2014	1,053.00
JUNIOR LIBRARY GUILD	01/17/2014	207.00
JURICA, JAMES J.	01/17/2014	154.00
K12 MANAGEMENT INC.	01/10/2014	36,268.10
K12 MANAGEMENT INC.	01/17/2014	13,600.56
KADUCEUS	01/17/2014	300.00
KADUCEUS	01/24/2014	750.00
KAMICO INSTRUCTIONAL MEDIA	01/17/2014	394.20
KAPLAN EARLY LEARNING COMPANY	01/10/2014	131.10
KAPLAN EARLY LEARNING COMPANY	01/17/2014	298.66
KAPLAN EARLY LEARNING COMPANY	01/31/2014	904.08
KATZ, YVONNE	01/31/2014	6,124.98
KELLER MATERIAL, LTD.	01/10/2014	4,252.34
KELLER MATERIAL, LTD.	01/17/2014	518.57
KELLER MATERIAL, LTD.	01/24/2014	342.88
KELLER MATERIAL, LTD.	01/31/2014	1,831.46
KELLMAN JR., JOHN TYRRELL	01/10/2014	42.00
KEUNE, LACEY A.	01/24/2014	67.00
KIRIAZES, DEBRA	01/24/2014	285.21
KITCHENS, TERENCE	01/10/2014	1,460.00
KITTRICK, PATRICIA J.	01/10/2014	122.45
KLIEWER, KAREN	01/10/2014	88.00
KLIEWER, KAREN	01/31/2014	88.00
KOCHHEISER, LINDA	01/24/2014	339.05
KOENNING INC.	01/10/2014	230.76
KURZ & CO.	01/17/2014	28,527.91
KWAL PAINT	01/24/2014	23.05
KWAL PAINT	01/31/2014	240.00
L B S R ENTERPRISES, INC.	01/17/2014	24.00
LABATT FOOD SERVICE	01/10/2014	75,883.43
LABATT FOOD SERVICE	01/24/2014	294,838.76
LABOR ON DEMAND	01/10/2014	2,672.53
LABOR ON DEMAND	01/31/2014	1,428.50
LACEY, ALANA	01/17/2014	29.94



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LAKESHORE	01/08/2014	-14,790.94
LAKESHORE	01/10/2014	20,789.18
LAKESHORE	01/17/2014	10,624.59
LAKESHORE	01/24/2014	4,814.36
LAKESHORE	01/31/2014	7,066.86
LANDEROS, EMILIO	01/10/2014	77.50
LANDEROS, EMILIO	01/17/2014	116.25
LANDEROS, EMILIO	01/24/2014	191.00
LANDEROS, EMILIO	01/31/2014	38.75
LANDIS, BETH A	01/10/2014	356.93
LANE EQUIPMENT CO., INC.	01/24/2014	185.00
LANE, MICHAEL	01/10/2014	72.00
LANKES, JENNIFER	01/17/2014	840.00
LANKES, RICHARD T.	01/31/2014	1,000.00
LARA, ARMANDO	01/24/2014	92.00
LARA, CECILIO	01/17/2014	441.35
LAST GROUP ENTERPRISES, INC.	01/17/2014	6,145.00
LAWLER, JOHN	01/17/2014	122.04
LAWLER, SHANA W.	01/17/2014	69.72
LAWSON PRODUCTS, INC.	01/31/2014	615.09
LAWSON, PETER	01/31/2014	56.61
LAZARITA'S	01/10/2014	55.00
LEAD4WARD, LLC	01/10/2014	2,340.00
LEAL, REBECCA	01/24/2014	120.00
LEAL, THERESA R.	01/10/2014	36.16
LEAL, THERESA R.	01/17/2014	55.91
LEAL-CASTANON MD, SYLVIA	01/31/2014	1,125.00
LEARNING A-Z LICENSE	01/17/2014	199.90
LEARNING ZONE	01/10/2014	7,203.77
LEARNING ZONE	01/17/2014	4,998.89
LEARNING ZONE	01/24/2014	8,014.73
LEARNING ZONE	01/31/2014	3,841.55
LECTORUM PUBLICATIONS, INC.	01/17/2014	88.70
LEDESMA, ANDREA	01/24/2014	29.49
LEE, LADDIE	01/17/2014	139.00
LEE, LADDIE	01/24/2014	134.00
LEGO EDUCATION	01/17/2014	800.00
LEON, JOHN E.	01/17/2014	150.00
LEONARD D. YOUNG	01/17/2014	1,005.00
LEOS, FERNANDO J.	01/10/2014	125.00
LEOS, OMAR A.	01/10/2014	191.52
LEWIS FISHER ARCHITECT, INC.	01/17/2014	4,554.10
LEWIS FISHER ARCHITECT, INC.	01/31/2014	825.00
LIBERTO OF SAN ANTONIO, INC.	01/10/2014	56.00
LIGHT BULB DEPOT 14 LLC	01/10/2014	29.90
LIGHTBOURN, RITA MARIE	01/17/2014	74.41
LITHO PRESS	01/17/2014	4,357.00





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LITTLE CAESAR'S PIZZA	01/17/2014	500.00
LITTLE CAESAR'S PIZZA	01/24/2014	1,000.00
LITTLE CAESARS	01/24/2014	29.95
LITTLE CAESARS PIZZA	01/10/2014	15.00
LITTLE CAESARS PIZZA	01/17/2014	125.00
LITTLE CAESARS PIZZA	01/31/2014	77.87
LOCKE, ESTHER	01/24/2014	105.17
LOCKHART, BRADLEY G.	01/17/2014	107.00
LOGAN, KEITH	01/24/2014	92.00
LONE STAR COACHING CLINIC	01/24/2014	350.00
LONE STAR COACHING CLINIC	01/31/2014	140.00
LONE STAR INVESTMENT POOL	01/02/2014	4,500,000.00
LONE STAR INVESTMENT POOL	01/29/2014	8,435,271.92
LONE STAR RADIATOR COMPANY	01/10/2014	162.50
LONE STAR RADIATOR COMPANY	01/17/2014	65.00
LONGHORN IRRIGATION INC.	01/17/2014	269.66
LONGORIA, MARICELA	01/31/2014	15.45
LOPEZ, CYNTHIA	01/10/2014	40.00
LOPEZ, DAVID	01/24/2014	75.00
LOPEZ, FRANCISCO	01/31/2014	74.70
LOPEZ, MARGARITA	01/17/2014	120.46
LOPEZ, MARGARITA	01/24/2014	15.45
LOPEZ, RICK	01/24/2014	107.00
LOPEZ, ROSENDO	01/10/2014	140.00
LOSOYA, JULIA	01/31/2014	53.39
LOVE & LOGIC INSTITUTE, INC.	01/24/2014	2,089.00
LOWE'S CREDIT SERVICES	01/31/2014	250.23
LOWERY, JOHNNIE	01/17/2014	67.00
LOWERY, JOHNNIE	01/24/2014	134.00
LQ MANAGEMENT L.L.C.	01/17/2014	392.40
LUCERO, RAY R.	01/17/2014	169.00
LYNWOOD BLDG. MATERIALS, INC	01/10/2014	2,478.12
LYNWOOD BLDG. MATERIALS, INC	01/17/2014	2,299.75
LYNWOOD BLDG. MATERIALS, INC	01/31/2014	261.17
M & S TECHNOLOGIES, INC.	01/31/2014	3,011.23
M-TRONICS, INC.	01/10/2014	58.54
M-TRONICS, INC.	01/17/2014	1,500.48
M-TRONICS, INC.	01/31/2014	1,740.32
MACIAS, MARY ESTHER	01/24/2014	176.60
MACKENZIE, LINDSAY	01/17/2014	72.00
MACKIN EDUCATIONAL RESOURCES	01/17/2014	10,559.26
MADLINE ANZ SLAY ARCHITECTURE	01/10/2014	2,400.00
MADLINE ANZ SLAY ARCHITECTURE	01/24/2014	2,400.00
MADORE, THERESA	01/31/2014	57.34
MADRIGAL, ERIKA	01/10/2014	93.56
MADSEN, JOHN DELWIN	01/17/2014	134.00
MAESTAS, JENNIFER	01/17/2014	21.11



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MAGIK CHILDREN'S THEATRE	01/10/2014	329.00
MAGIK CHILDREN'S THEATRE	01/17/2014	581.75
MAGIK CHILDREN'S THEATRE	01/24/2014	479.25
MAGIK CHILDREN'S THEATRE	01/31/2014	1,592.25
MAHONE, YVONNE	01/17/2014	126.28
MANDUJANO, ANDRES	01/10/2014	52.00
MANHA INVESTMENTS LLC	01/31/2014	3,986.00
MANSMANN, JANET	01/24/2014	126.05
MARCO PRODUCTS, INC.	01/17/2014	248.38
MARCO PRODUCTS, INC.	01/31/2014	295.89
MARINES, VERONICA	01/17/2014	630.00
MARK'S	01/10/2014	507.78
MARK, DAVID	01/31/2014	92.00
MARKS, DIANNE	01/10/2014	451.18
MARKS, DIANNE	01/17/2014	147.45
MARRIOTT PLAZA SAN ANTONIO	01/31/2014	500.00
MARSHALL SHREDDING CO.	01/17/2014	212.00
MARSHALL SHREDDING CO.	01/24/2014	270.00
MARTIN, NICOLE	01/17/2014	159.00
MARTIN, NICOLE	01/31/2014	92.00
MARTIN, RICK H.	01/31/2014	67.00
MARTINEZ, ABEL	01/10/2014	165.74
MARTINEZ, FRANK	01/10/2014	265.00
MARTINEZ, GIL P.	01/10/2014	102.00
MARTINEZ, GIL P.	01/17/2014	67.00
MARTINEZ, GLORIA	01/24/2014	39.58
MARTINEZ, JAMES	01/17/2014	3,360.00
MARTINEZ, JENNIFER	01/31/2014	400.00
MARTINEZ, JESSE	01/24/2014	72.00
MARTINEZ, JOE J.	01/24/2014	600.03
MARTINEZ, JORGE	01/10/2014	50.00
MARTINEZ, MARCO	01/10/2014	72.00
MARTINEZ, MARCO	01/17/2014	92.00
MARTINEZ, MARCO	01/24/2014	72.00
MARTINEZ, MICHAEL A.	01/31/2014	52.00
MARTINEZ, ROBERT R.	01/17/2014	717.13
MARTINEZ, ROBERTO D.	01/10/2014	65.00
MARTINEZ, ROGER G.	01/17/2014	67.00
MARTINEZ, ROGER G.	01/24/2014	67.00
MARTINEZ, ROGER G.	01/31/2014	164.00
MARTINEZ, ROSALINDA	01/17/2014	97.87
MARY K. VIEGELAHN	01/17/2014	1,945.28
MARY K. VIEGELAHN	01/22/2014	29,275.28
MASBA-STATE MARIACHI	01/10/2014	250.00
MASSENGALE ARMATURE WORKS, INC	01/17/2014	668.47
MASTERS DISTRIBUTION SYSTEMS	01/10/2014	33,773.57
MATERA PAPER COMPANY, INC.	01/24/2014	6,455.15
MATHCOUNTS REGISTRATION	01/17/2014	120.00



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MAURO G. MARTINEZ, INC	01/17/2014	533.80
MAURO G. MARTINEZ, INC	01/24/2014	988.00
MAURO G. MARTINEZ, INC	01/31/2014	800.00
MAYFIELD, GEOFFERY	01/10/2014	107.00
MAYFIELD, GEOFFERY	01/17/2014	174.00
MC ALISTER, DARLENE	01/17/2014	199.00
MC COY'S BUILDING SUPPLY	01/10/2014	24.48
MC COY'S BUILDING SUPPLY	01/24/2014	173.10
MCAHREN, KIRA M.	01/17/2014	174.00
MCAHREN, KIRA M.	01/24/2014	67.00
MCALLISTER, WALDON C.	01/17/2014	194.98
MCCOLLUM-BACON, ARONETTE	01/31/2014	214.99
MCCUIN, JUSTIN	01/10/2014	144.00
MCGRATH RENTCORP	01/17/2014	2,400.00
MCGRATH RENTCORP	01/24/2014	5,335.00
MCKENNEY, WARREN	01/17/2014	107.00
MCLERRAN, DELIA	01/17/2014	178.49
MCSHANE, CATHERINE BENNETT	01/10/2014	42.00
MECHANICAL REPS, INC.	01/10/2014	1,836.00
MEDICAL STAFFING NETWORK, INC.	01/17/2014	2,567.00
MEDICAL STAFFING NETWORK, INC.	01/31/2014	2,312.00
MEDICAL WHOLESAL, INC.	01/10/2014	1,871.47
MEDICAL WHOLESAL, INC.	01/17/2014	1,826.97
MEDICAL WHOLESAL, INC.	01/24/2014	704.31
MEDICAL WHOLESAL, INC.	01/31/2014	926.44
MEDIEVAL TIMES USA, INC.	01/17/2014	164.33
MEDINA, ALBERTO	01/17/2014	52.00
MEDINA, ALICE R.	01/10/2014	60.45
MEDINA, ALICE R.	01/17/2014	37.91
MEDINA, DIANNA MICHELLE	01/10/2014	1,865.00
MEDINA, DIANNA MICHELLE	01/24/2014	1,925.00
MEDINA, DIANNA MICHELLE	01/31/2014	1,925.00
MEDINA, NOE R	01/10/2014	6,278.00
MEDINA, NOE R	01/17/2014	2,818.49
MEDINA, NOE R	01/24/2014	1,314.50
MEDINA, NOE R	01/31/2014	248.00
MEDINA-GARZA, DOLORES	01/10/2014	140.00
MEGA CLINICS, LLC	01/24/2014	499.00
MEISENHEIMER, DAWN LYNETTE	01/10/2014	246.35
MELSON, ELIZABETH BENAVIDES	01/10/2014	2,175.00
MENDEZ, NORBERT	01/17/2014	144.00
MENDEZ, NORBERT	01/24/2014	184.00
MENDOZA, BENJAMIN	01/10/2014	365.16
MENDOZA, RAY	01/10/2014	52.00
MENTORING MINDS	01/10/2014	2,480.23
MENTORING MINDS	01/17/2014	29,189.92
MENTORING MINDS	01/31/2014	6,279.52



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MILLENNIUM PACKAGING LP	01/24/2014	15,258.40
MILLENNIUM PACKAGING LP	01/31/2014	1,658.70
MILLER, ELIZABETH E.	01/10/2014	150.00
MILLER, ERNIE	01/24/2014	67.00
MILLER, HAROLD	01/17/2014	72.00
MILLER, LUCAS	01/31/2014	850.00
MIRELES PARTY ICE	01/31/2014	1,575.00
MIRELES, MATTHEW	01/17/2014	100.00
MISSION CITY YOUTH SOCCER ORG.	01/31/2014	120.00
MISSION ELECTRIC SUPPLY, INC.	01/10/2014	196.91
MISSION GAS CO.	01/24/2014	133.50
MITCHELL, SR. MARK E.	01/24/2014	52.00
MOBILE MINI I, INC.	01/17/2014	589.42
MOBILE TINT LLC	01/17/2014	6,216.00
MOCHMAR, CANDY	01/17/2014	195.89
MONDAY, GREGORY L.	01/17/2014	72.00
MONDRAGON, HENRY	01/17/2014	67.00
MONTES, YASMEEN	01/10/2014	535.93
MONTIEL, JR. EASIAS	01/17/2014	72.00
MOORE SUPPLY CO.	01/10/2014	2,296.79
MOORE SUPPLY CO.	01/17/2014	3,183.65
MOORE SUPPLY CO.	01/31/2014	4,902.99
MORA, AGUSTIN III	01/24/2014	92.00
MORA, JAVIER G.	01/17/2014	122.00
MORALES, EDWARD	01/17/2014	196.00
MORALES, EDWARD	01/24/2014	92.00
MORALES, GABRIEL	01/10/2014	72.00
MORALES, GABRIEL	01/17/2014	72.00
MORALES, GABRIEL	01/31/2014	52.00
MORAN, NICOLE	01/10/2014	134.00
MORENO, MARIA LUZ	01/17/2014	150.00
MORGANTI TEXAS/CASIAS JOINT VE	01/24/2014	208,390.73
MORGANTI TEXAS/CASIAS JOINT VE	01/31/2014	1,450,848.19
MORRIS ARCHITECTS, INC	01/17/2014	11,584.49
MORRISON SUPPLY COMPANY	01/10/2014	132.21
MORRISON SUPPLY COMPANY	01/17/2014	762.77
MORRISON, PAMELA	01/17/2014	34.47
MORTON, TARIK	01/17/2014	147.00
MORTON, VICTOR	01/17/2014	77.00
MOSLEY, DONALD R.	01/10/2014	102.00
MOSLEY, DONALD R.	01/17/2014	122.00
MOVE SOLUTIONS-SAN ANTONIO LTD	01/24/2014	586.96
MOVIE LICENSING USA	01/10/2014	281.25
MOVIE LICENSING USA	01/17/2014	262.50
MOVIE LICENSING USA	01/31/2014	400.00
MOYA, VERNON SALDANA	01/17/2014	104.00
MSC INDUSTRIAL	01/24/2014	67.90
MSC INDUSTRIAL	01/31/2014	47.02



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MUNICIPAL GOLF ASSOC. - SA	01/17/2014	170.00
MUSIC IN MOTION INC	01/24/2014	266.90
MUSICAL INSTRUMENT SERVICE	01/31/2014	356.00
MUSSELMAN, JUDY LYNN	01/31/2014	1,080.00
MUSTANG ENTERPRISES, INC.	01/31/2014	120.00
MUSTANG EQUIPMENT	01/17/2014	671.02
MUZQUIZ, PHILLIP	01/24/2014	72.00
MYERS, GARY D.	01/17/2014	72.00
MYERS, GARY D.	01/24/2014	72.00
NACHO ESTRADA, INC	01/17/2014	350.00
NAIK MANAGEMENT LLC	01/10/2014	147.60
NALEPA, THOMAS	01/10/2014	38.75
NALEPA, THOMAS	01/17/2014	248.25
NALEPA, THOMAS	01/24/2014	54.50
NALEPA, THOMAS	01/31/2014	163.50
NANNEY, BRITTANY	01/17/2014	110.74
NAPA AUTO PARTS-SAN ANTONIO DC	01/10/2014	4,839.64
NAPA AUTO PARTS-SAN ANTONIO DC	01/17/2014	1,378.02
NAPA AUTO PARTS-SAN ANTONIO DC	01/24/2014	331.57
NAPA AUTO PARTS-SAN ANTONIO DC	01/31/2014	5,232.85
NARDIS, INC.	01/17/2014	8,909.59
NASCO INC.	01/10/2014	428.18
NASCO INC.	01/17/2014	2,870.24
NASCO INC.	01/24/2014	1,137.41
NASCO INC.	01/31/2014	292.93
NATHAN SHERMAN ENTERPRISES	01/10/2014	171.00
NATHAN SHERMAN ENTERPRISES	01/17/2014	627.00
NATHAN SHERMAN ENTERPRISES	01/24/2014	298.95
NATHAN SHERMAN ENTERPRISES	01/31/2014	52.00
NATIONAL AFTERSCHOOL ASSOC.	01/17/2014	460.00
NATIONAL ASSOCIATION OF	01/17/2014	72.00
NATIONAL COUNCIL OF TEACHERS	01/17/2014	6,038.64
NATIONAL EDUCATIONAL	01/10/2014	383.56
NATIONAL GEOGRAPHIC BEE	01/10/2014	120.00
NATL ASSOC OF PUBLIC EMPLOYEES	01/22/2014	64.00
NATURAL BRIDGE CAVERNS	01/10/2014	454.00
NATURAL BRIDGE CAVERNS	01/24/2014	705.00
NATWELL SUPPLY CORP. OF SA	01/17/2014	18.39
NATWELL SUPPLY CORP. OF SA	01/24/2014	117.93
NAVARRETE, APRIL	01/17/2014	48.79
NAVARRO, JESSICA I.	01/17/2014	155.00
NAVARRO, KRISTINA	01/24/2014	111.19
NCO FINANCIAL SYSTEMS, INC.	01/22/2014	398.24
NCS PEARSON, INC.	01/10/2014	2,962.96
NEAVES, MARTHA L.	01/17/2014	113.46
NEISD CENTRAL FUND-ROTC	01/17/2014	200.00
NELSON, JEANA A.	01/10/2014	120.00



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NELSON, WILLIE	01/17/2014	155.00
NELSON, WILLIE	01/24/2014	38.75
NERIO, ANNABELLA VIRGINIA	01/17/2014	209.50
NERIO, ANNABELLA VIRGINIA	01/24/2014	38.75
NETSYNC NETWORK SOLUTIONS	01/31/2014	387.00
NEUHAUS, ROBERT	01/17/2014	52.00
NEW YORK STATE	01/22/2014	164.53
NEWBART PRODUCTS INC.	01/10/2014	2,295.00
NEWBART PRODUCTS INC.	01/31/2014	493.85
NHS/NASC/NASSP	01/10/2014	85.00
NICHOLAS, ANDREA	01/10/2014	44.00
NICHOLAS, ANDREA	01/31/2014	44.00
NIELSEN, LONNIE MARTIN	01/31/2014	41.11
NIELSON, LONNIE	01/10/2014	192.64
NORCOSTCO, INC.	01/31/2014	381.60
NORRIS CONFERENCE CENTER, INC.	01/24/2014	732.00
NORRIS CONFERENCE CENTER, INC.	01/31/2014	1,057.80
NORTH PARK LINCOLN MURCURY	01/24/2014	128.88
NORTH PARK LINCOLN MURCURY	01/31/2014	1,167.09
NORTHEAST I.S.D.	01/10/2014	125.50
NORTHSIDE I. S. D.	01/24/2014	30.00
NORTHSIDE ISD	01/24/2014	200.00
NOVATIME TECHNOLOGY, INC	01/24/2014	25,000.00
O'CAMPO, EZEKIEL	01/17/2014	145.75
O'CAMPO, EZEKIEL	01/24/2014	38.75
O'CONNELL, SEAN	01/24/2014	520.00
O'CONNELL, SEAN	01/31/2014	380.00
O'DONNELL, KRISTIN	01/24/2014	577.50
O'REILLY AUTOMOTIVE, INC.	01/10/2014	470.83
O'REILLY AUTOMOTIVE, INC.	01/17/2014	659.25
O'REILLY AUTOMOTIVE, INC.	01/24/2014	504.81
O'REILLY AUTOMOTIVE, INC.	01/31/2014	1,025.86
OAK FARMS - SAN ANTONIO	01/10/2014	320,977.90
OAK FARMS - SAN ANTONIO	01/17/2014	159,527.17
OAK FARMS - SAN ANTONIO	01/31/2014	449,802.57
OBSERVER NEWSPAPER GROUP	01/31/2014	1,270.00
OCHOA, MICHAEL P.	01/17/2014	98.03
OFFICE DEPOT	01/10/2014	28,297.20
OFFICE DEPOT	01/17/2014	92,866.22
OFFICE DEPOT	01/24/2014	6,753.13
OFFICE DEPOT	01/31/2014	17,152.61
OLGUIN, MARIA M.	01/24/2014	120.00
OLIVARES, THERESA	01/24/2014	120.00
OLSON, JOHN B.	01/17/2014	67.00
OLVERA, CHRISTA	01/31/2014	47.66
OMNI AUSTIN HOTEL DOWNTOWN	01/10/2014	206.01
OMNI AUSTIN HOTEL SOUTHPARK	01/17/2014	431.64
OMNI CORPUS CHRISTI HOTEL	01/31/2014	1,402.83



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ONETOUCHPOINT-GINNY'S	01/17/2014	35,762.92
ONETOUCHPOINT-GINNY'S	01/24/2014	9,211.57
ONTIVEROS, ANNA	01/17/2014	65.20
OPRYLAND HOTEL TEXAS, LP	01/17/2014	324.82
ORIENTAL TRADING COMPANY	01/10/2014	205.67
ORIENTAL TRADING COMPANY	01/17/2014	1,130.60
ORIENTAL TRADING COMPANY	01/24/2014	650.91
ORIENTAL TRADING COMPANY	01/31/2014	363.06
ORTA, SYLVIA	01/10/2014	46.73
ORTIZ, CANDICE	01/17/2014	92.00
ORTIZ, JAIR	01/31/2014	150.00
ORTIZ, PATRICIA A.	01/24/2014	30.00
ORTIZ, PATRICIA A.	01/31/2014	230.43
OZUNA, TAMBREY	01/31/2014	89.32
PACIFIC SALES	01/31/2014	1,836.30
PAEZ, DILLON	01/24/2014	216.00
PAEZ, GENE	01/10/2014	102.00
PAEZ, MERCY	01/24/2014	72.00
PAGE, HARRY L.	01/17/2014	132.00
PAGE, HARRY L.	01/24/2014	38.75
PALACIOS, GEORGE A.	01/24/2014	25.00
PALACIOS, GEORGE A.	01/31/2014	1,249.75
PALO ALTO COLLEGE NATATORIUM	01/31/2014	636.00
PAPE-DAWSON ENGINEERS INC	01/24/2014	17,592.83
PARENT INSTITUTE CORP	01/10/2014	428.00
PARHAM, BARBIE	01/24/2014	58.36
PARHAM, BARBIE	01/31/2014	40.68
PARKS BROS FARM INC.	01/10/2014	1,554.00
PARKS, JHONA	01/17/2014	133.45
PARTRIDGE, BLAKE	01/24/2014	92.00
PASCO SCIENTIFIC	01/10/2014	1,442.38
PATTERSON, LAMAR	01/24/2014	41.93
PATZKE, MOLLIE	01/10/2014	30.00
PAUL'S TROPHY & ENGRAVING	01/17/2014	8.15
PAYNE, REBEKAH	01/10/2014	278.66
PEARSON EDUCATION INC.	01/24/2014	2,518.65
PECAN VALLEY CHILD CARE CENTER	01/17/2014	1,147.38
PENA, JOE G.	01/17/2014	92.00
PENA, JOE G.	01/24/2014	184.00
PENA, JOE G.	01/31/2014	92.00
PENA, ROLAND M.	01/31/2014	52.00
PEPWEAR LLC	01/17/2014	350.00
PEPWEAR LLC	01/24/2014	866.00
PEQUENO, SARAH M.	01/31/2014	103.40
PEREZ, ADRIANA	01/10/2014	111.02
PEREZ, CYNTHIA A.	01/10/2014	29.99
PEREZ, FRANCISCO	01/31/2014	686.00
PEREZ, LUIS	01/24/2014	250.00





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PEREZ, MIKE	01/31/2014	85.07
PEREZ, RAY	01/17/2014	194.00
PEREZ, SYLVESTER	01/10/2014	895.63
PEREZ-SANCHEZ, ALEIDA	01/17/2014	47.69
PERMA-BOUND INC	01/17/2014	795.78
PERRY, KAREN JOHNSON	01/17/2014	67.07
PERRYMAN, BILL	01/10/2014	500.00
PETERSEN, ERIC	01/24/2014	67.00
PETERSON, DWAYNE	01/17/2014	107.00
PETROLEUM TRADERS CORPORATION	01/10/2014	65,535.14
PETROLEUM TRADERS CORPORATION	01/17/2014	22,553.01
PETROLEUM TRADERS CORPORATION	01/24/2014	45,106.17
PETROLEUM TRADERS CORPORATION	01/31/2014	42,023.98
PETTYJOHN, SAADIQ	01/17/2014	67.00
PETTYJOHN, SAADIQ	01/24/2014	72.00
PHEAA	01/22/2014	1,611.71
PHI SERVICE AGENCY, INC.	01/10/2014	9,520.00
PINNACLE VIDEO GROUP, INC.	01/24/2014	190.00
PITNEY BOWES, INC.	01/17/2014	2,661.00
PIZZA HUT	01/17/2014	90.00
PIZZA HUT #014294	01/10/2014	72.50
PIZZA HUT #014294	01/17/2014	37.50
PIZZA HUT #014294	01/31/2014	50.50
PIZZA PROPERTIES, INC.	01/17/2014	35.94
PLANO SPORTS SOCCER, INC.	01/17/2014	5,450.57
PLANO SPORTS SOCCER, INC.	01/24/2014	6,825.05
PLASCO ID	01/10/2014	675.30
PLASTIC SUPPLY OF SA, INC.	01/17/2014	23.50
PLASTIC SUPPLY OF SA, INC.	01/24/2014	169.11
PLAYSCRIPTS, INC.	01/10/2014	122.06
PLAZA'S MEXICAN RESTAURANT	01/10/2014	45.92
PLAZA'S MEXICAN RESTAURANT	01/17/2014	246.33
PLAZA'S MEXICAN RESTAURANT	01/31/2014	238.40
PLAZEK, AMY	01/31/2014	59.87
POLLOCK PAPER DISTRIBUTORS	01/10/2014	6,898.00
POPPE AUTOMOTIVE WAREHOUSE INC	01/10/2014	600.26
POPPE AUTOMOTIVE WAREHOUSE INC	01/17/2014	1,832.90
POPPE AUTOMOTIVE WAREHOUSE INC	01/24/2014	4,955.76
POPPE AUTOMOTIVE WAREHOUSE INC	01/31/2014	34.50
PORTABLE RENTAL SOLUTIONS	01/24/2014	24,600.00
POSEY STEEL & SUPPLY # 853	01/10/2014	240.00
POSITIVE PROMOTIONS, INC.	01/10/2014	417.05
POSITIVE PROMOTIONS, INC.	01/17/2014	685.63
POSTMASTER 051	01/31/2014	92.00
POSTMASTER 140	01/31/2014	49.00
POSTMASTER 167	01/10/2014	92.00
POSTMASTER 877	01/24/2014	184.00
POSTMASTER 889	01/24/2014	92.00



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POSTMASTER 920	01/24/2014	184.00
PPG ARCHITECTURAL FINISHES INC	01/10/2014	24.25
PPG ARCHITECTURAL FINISHES INC	01/17/2014	887.04
PPP, INC.	01/10/2014	900.00
PREVENT CHILD ABUSE TEXAS	01/24/2014	215.00
PREVENT CHILD ABUSE TEXAS	01/31/2014	430.00
PRIME, RAYMOND	01/10/2014	67.00
PROCOMPUTING CORPORATION	01/24/2014	450.00
PROFIT PLUS, INC.	01/10/2014	512.50
PROTECTION DEVELOPMENT, INC.	01/10/2014	750.00
PROTECTION DEVELOPMENT, INC.	01/31/2014	1,325.00
PSS/WORLD MEDICAL SUPPLY	01/24/2014	6,908.49
PSS/WORLD MEDICAL SUPPLY	01/31/2014	246.00
PUENTE, LISA	01/17/2014	45.43
PURE PARTY ICE	01/10/2014	1,687.45
PYRAMID SCHOOL PRODUCTS CORP	01/24/2014	2,371.68
QUIJANO, JUAN	01/17/2014	129.44
QUILL CORPORATION	01/31/2014	3,640.76
QUINONES, CHRISTINA	01/17/2014	118.20
RABA-KISTNER CONSULTANTS, INC.	01/31/2014	14,398.10
RAMIREZ, AURELIO H. JR.	01/17/2014	77.50
RAMIREZ, AURELIO H. JR.	01/24/2014	220.00
RAMIREZ, AURELIO H. JR.	01/31/2014	7.50
RAMIREZ, ELSA	01/17/2014	54.09
RAMIREZ, RICARDO	01/10/2014	300.00
RAMIRO O. ZAPATA	01/24/2014	2,995.00
RAMOS, JOYCE	01/10/2014	342.64
RANDALL, STAN	01/10/2014	42.00
RANGEL, RICHARD RUDY	01/17/2014	77.00
RAPTOR TECHNOLOGIES, INC.	01/17/2014	300.00
RATCLIFF, JOYCE K.	01/24/2014	65.26
RAY, RASHARD	01/24/2014	162.22
RAY, RASHARD	01/31/2014	23.73
RBC MUSIC CO., INC.	01/10/2014	1,193.45
RBC MUSIC CO., INC.	01/17/2014	2,100.62
RBC MUSIC CO., INC.	01/24/2014	782.56
RBC MUSIC CO., INC.	01/31/2014	387.08
REALLY GOOD STUFF INC.	01/10/2014	95.18
REALLY GOOD STUFF INC.	01/17/2014	1,080.11
REALLY GOOD STUFF INC.	01/24/2014	158.09
RED APPLE RESOURCES OF	01/10/2014	968.10
RED APPLE RESOURCES OF	01/17/2014	3,990.00
REECK, TERESA ANNE	01/10/2014	50.00
REED, NICOLESHA Y.	01/10/2014	85.48
REED, NICOLESHA Y.	01/17/2014	152.61
REGION 12 UIL MUSIC	01/31/2014	50.00
REHFELD, FRANCES LOUISE	01/31/2014	222.72
REICHERZER, SANDRA	01/24/2014	101.42



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RENAISSANCE LEARNING, INC.	01/10/2014	8,496.00
RENAISSANCE LEARNING, INC.	01/24/2014	1,399.00
RESENDEZ, ANTONIO	01/10/2014	196.00
REYES, DIANA	01/17/2014	67.00
REYNA, JUAN ENRIQUE	01/10/2014	72.00
REYNA, JUAN ENRIQUE	01/17/2014	184.00
REYNA, MARIA A.	01/17/2014	62.32
REYNOLDS, SHANE	01/17/2014	122.00
RICHARD SANCHEZ	01/10/2014	2,085.00
RICHARD SANCHEZ	01/17/2014	145,769.00
RICOH USA, INC.	01/24/2014	3,076.68
RIDDELL/ALL AMERICAN SPORTS	01/10/2014	3,088.00
RIDDELL/ALL AMERICAN SPORTS	01/17/2014	17,665.30
RIDDELL/ALL AMERICAN SPORTS	01/31/2014	2,716.73
RIDGWAY'S LLC	01/17/2014	123.69
RIDGWAY'S LLC	01/24/2014	1,318.10
RIEDEL, NANCY	01/24/2014	900.00
RIGHTMYER, JONATHAN E.	01/10/2014	47.00
RIOJAS, RAUL C.	01/24/2014	575.00
RIOS, ELIZABETH	01/24/2014	71.81
RIOS, JOSE A.	01/17/2014	134.00
RIOS, JOSE A.	01/24/2014	67.00
RIVER CITY CONCRETE PRODUCTS	01/24/2014	451.00
RIVER CITY HYDRAULICS, INC.	01/10/2014	551.60
RIVERA, DAVID	01/17/2014	92.00
RIVERS, BEN	01/17/2014	174.00
RIVERSIDE GOLF COURSE	01/31/2014	102.00
RIVERTHEATRE ASSOCIATES	01/17/2014	320.00
RKA PETROLEUM COMPANIES, INC.	01/10/2014	18,872.68
RLJ II-F AUSTIN CENTRAL LESSEE	01/10/2014	1,438.14
RLJ III-SF DALLAS LINCOLN PARK	01/31/2014	535.68
RLJ LODGING II REIT SUB INC	01/24/2014	107.91
RLJ LODGING II REIT SUB, INC.	01/17/2014	2,158.20
ROBERT'S FLOWER SHOP	01/24/2014	70.36
ROBLES, LOUIS	01/17/2014	126.56
ROCHA, CYNTHIA ANN	01/17/2014	37.34
ROCHA-CAMPION, BERTHA	01/17/2014	1,726.29
RODDIS LBR. & VENEER CO., INC.	01/10/2014	1,562.42
RODDIS LBR. & VENEER CO., INC.	01/24/2014	88.61
RODRIGUEZ, ANGEL AARON	01/10/2014	44.00
RODRIGUEZ, ANGEL AARON	01/31/2014	44.00
RODRIGUEZ, BEATRICE	01/10/2014	15.45
RODRIGUEZ, DANIEL S.	01/10/2014	52.00
RODRIGUEZ, DANIEL S.	01/17/2014	154.00
RODRIGUEZ, DANIEL S.	01/31/2014	52.00
RODRIGUEZ, MANUEL ALFRED	01/17/2014	38.75
RODRIGUEZ, MANUEL ALFRED	01/24/2014	93.25
RODRIGUEZ, MANUEL ALFRED	01/31/2014	93.25



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RODRIGUEZ, MARIBEL	01/24/2014	105.75
RODRIGUEZ, MARY LOUISE	01/17/2014	144.75
RODRIGUEZ, MARYANN	01/31/2014	72.00
RODRIGUEZ, MINNIE	01/10/2014	120.00
RODRIGUEZ, MINNIE	01/31/2014	50.00
RODRIGUEZ, RAUL	01/17/2014	72.00
RODRIGUEZ, REBECA	01/17/2014	360.00
RODRIGUEZ, ROBERT	01/17/2014	134.00
RODRIGUEZ, ROBERTO F.	01/10/2014	3,243.75
RODRIGUEZ, ROGER R.	01/31/2014	350.45
RODRIGUEZ, SYLVIA	01/24/2014	28.00
ROGERS, DUSTIN	01/31/2014	46.09
ROGERS, MARK C.	01/10/2014	134.00
ROGERS, MARK C.	01/17/2014	92.00
ROGERS, MARK C.	01/31/2014	52.00
ROGIER, TED EUGENE JR	01/10/2014	269.75
ROGIER, TED EUGENE JR	01/17/2014	1,858.02
ROGIER, TED EUGENE JR	01/24/2014	1,065.00
ROGIER, TED EUGENE JR	01/31/2014	573.08
ROMAN, RAYMUNDO	01/17/2014	52.00
ROMAN, RAYMUNDO	01/31/2014	52.00
ROMERO, ISABEL C.	01/10/2014	58.59
ROMERO, ISABEL C.	01/17/2014	355.83
ROMERO, LESLIE JADE	01/10/2014	65.93
ROMO, VICTOR ARMANDO	01/10/2014	976.75
ROMO, VICTOR ARMANDO	01/17/2014	247.50
ROMO, VICTOR ARMANDO	01/24/2014	582.50
ROMO, VICTOR ARMANDO	01/31/2014	415.00
ROOSEVELT HIGH SCHOOL	01/10/2014	630.00
ROOSEVELT HIGH SCHOOL	01/31/2014	190.00
ROSALES-NINO, NELLY	01/17/2014	360.00
ROSAS, GABRIEL	01/24/2014	400.00
ROSAS, GABRIEL	01/31/2014	200.00
ROSEBROUGH, WARREN T.	01/17/2014	72.00
ROYALL-MATTHIessen EQUIPMENT	01/10/2014	384.30
ROYBAL, JAMES A.	01/17/2014	184.00
ROYBAL, JAMES A.	01/24/2014	72.00
RUGBY IPD CORPORATION	01/31/2014	582.40
RUIZ, JULIE	01/10/2014	343.51
RUSSELL, KISH	01/17/2014	57.67
S & L LIFTMASTERS, INC.	01/31/2014	315.55
S A BRAKE & CLUTCH SVC,INC	01/10/2014	667.55
S A BRAKE & CLUTCH SVC,INC	01/17/2014	1,056.96
S A BRAKE & CLUTCH SVC,INC	01/31/2014	10.64
S&S WORLDWIDE, INC.	01/10/2014	108.75
S.A. BELTING & PULLEY COMPANY	01/10/2014	492.90
S.A. BELTING & PULLEY COMPANY	01/17/2014	307.20
S.O.S. LIQUID WASTE HAULER	01/10/2014	1,625.00



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SAENZ, GILBERT	01/17/2014	184.00
SAENZ, GILBERT	01/31/2014	92.00
SAENZ, PETER	01/17/2014	281.00
SAENZ, PETER	01/31/2014	67.00
SAFESITE, INC.	01/17/2014	260.00
SAFETY-KLEEN CORP	01/10/2014	236.12
SAFETY-KLEEN CORP	01/24/2014	506.12
SAFEWAY SUPPLY, INC.	01/24/2014	19,966.00
SAISD ACCOUNTING	01/10/2014	14,979.50
SAISD ACCOUNTING	01/17/2014	23,891.30
SAISD ACCOUNTING	01/24/2014	9,266.05
SAISD ACCOUNTING	01/31/2014	5,496.98
SAISD STUDENT ACTIVITY FUND	01/10/2014	256.54
SAISD STUDENT ACTIVITY FUND	01/17/2014	2,852.97
SAISD STUDENT ACTIVITY FUND	01/24/2014	463.02
SAISD STUDENT ACTIVITY FUND	01/31/2014	3,384.76
SALAZAR, CYNTHIA	01/17/2014	198.00
SALAZAR, RAUL	01/31/2014	47.58
SALDIVAR, NOEMI	01/31/2014	800.70
SALINAS, THERESA	01/10/2014	96.62
SALINAS, THERESA	01/17/2014	170.00
SALLY BEAUTY SUPPLY #00127	01/10/2014	999.59
SAM ASH MUSIC COMPANY	01/10/2014	486.75
SAM ASH MUSIC COMPANY	01/24/2014	397.82
SAM HOUSTON ATHLETIC	01/24/2014	120.00
SAM'S CLUB STORES	01/06/2014	6,497.40
SAM'S CLUB STORES	01/09/2014	-2,598.96
SAM'S CLUB STORES	01/17/2014	200.00
SAMUEL CLEMENS HIGH SCHOOL	01/17/2014	119.00
SAMUEL FRENCH INC	01/31/2014	90.00
SAMUELS GLASS COMPANY,INC.	01/10/2014	447.55
SAMUELS GLASS COMPANY,INC.	01/24/2014	229.16
SAN ANTONIO ALLIANCE OF	01/10/2014	6,225.00
SAN ANTONIO ALLIANCE OF	01/22/2014	112,455.86
SAN ANTONIO CHRISTIAN SCHOOLS	01/17/2014	300.00
SAN ANTONIO EXPRESS-NEWS	01/10/2014	3,084.77
SAN ANTONIO EXPRESS-NEWS	01/24/2014	1,715.56
SAN ANTONIO EXPRESS-NEWS	01/31/2014	901.48
SAN ANTONIO RAMPAGE	01/10/2014	980.00
SAN ANTONIO RAMPAGE	01/24/2014	1,625.00
SAN ANTONIO SHOE, INC.	01/31/2014	112.00
SAN ANTONIO STOCK SHOW & RODEO	01/17/2014	139.00
SAN ANTONIO WATER SYSTEM	01/10/2014	122,126.22
SAN ANTONIO WATER SYSTEM	01/17/2014	9,761.73
SAN ANTONIO WATER SYSTEM	01/24/2014	9,546.04
SAN ANTONIO WATER SYSTEM	01/31/2014	22,314.85
SAN ANTONIO'S INCREDIBLE	01/24/2014	75.00



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SAN MARCOS INTERPRETING SVC.	01/10/2014	1,876.25
SAN MARCOS INTERPRETING SVC.	01/17/2014	662.63
SAN PEDRO DRIVING RANGE	01/10/2014	850.00
SAN PEDRO DRIVING RANGE	01/24/2014	200.00
SANCHEZ, RENE	01/17/2014	92.00
SANCHEZ, SANDRA	01/17/2014	15.45
SANCHEZ, SANDRA	01/24/2014	69.84
SANCHEZ, SYLVIA	01/17/2014	11.87
SANDERS, PATRICIA	01/24/2014	33.66
SANDOVAL, JUAN	01/10/2014	120.00
SANITARY TORTILLA MFG.	01/10/2014	10,490.08
SANITARY TORTILLA MFG.	01/31/2014	6,651.45
SANIVAC INC.	01/10/2014	23,023.00
SANIVAC INC.	01/17/2014	4,885.40
SANIVAC INC.	01/24/2014	321.17
SANIVAC INC.	01/31/2014	240.60
SANKEY EQUIPMENT CO. INC.	01/10/2014	110.16
SANKEY EQUIPMENT CO. INC.	01/31/2014	7.50
SANTEX INT'L TRUCKS, INC	01/10/2014	3,637.42
SANTEX INT'L TRUCKS, INC	01/17/2014	953.80
SANTEX INT'L TRUCKS, INC	01/24/2014	3,052.52
SANTEX INT'L TRUCKS, INC	01/31/2014	3,297.00
SANTOS, TONY	01/17/2014	144.00
SAUCEDO, SARISTEL	01/17/2014	360.00
SAUCEDO, SYLVIA R.	01/17/2014	192.44
SAUSTRUP, ARNE	01/17/2014	67.00
SBARRO PIZZA	01/31/2014	299.25
SCHAFFER, JOHN A.	01/17/2014	67.00
SCHAFFER, JOHN A.	01/24/2014	67.00
SCHIVER, FRANK	01/10/2014	52.00
SCHIVER, FRANK	01/17/2014	169.00
SCHIVER, FRANK	01/24/2014	52.00
SCHNEIDER ELECTRIC	01/17/2014	10,468.00
SCHOLASTIC BOOK CLUBS, INC.	01/10/2014	837.75
SCHOLASTIC BOOK CLUBS, INC.	01/17/2014	2,471.53
SCHOLASTIC BOOK CLUBS, INC.	01/31/2014	109.85
SCHOLASTIC BOOK FAIRS INC.	01/10/2014	31,252.31
SCHOLASTIC BOOK FAIRS INC.	01/17/2014	7,650.16
SCHOLASTIC BOOK FAIRS INC.	01/24/2014	2,506.41
SCHOLASTIC BOOK FAIRS INC.	01/31/2014	3,061.09
SCHOLASTIC INC.	01/10/2014	311.46
SCHOLASTIC INC.	01/17/2014	100.00
SCHOLASTIC MAGAZINES	01/10/2014	189.75
SCHOLASTIC MAGAZINES	01/17/2014	394.68
SCHOLASTIC MAGAZINES	01/31/2014	1,002.99



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SCHOLASTIC, INC.	01/10/2014	670.24
SCHOLASTIC, INC.	01/17/2014	13,483.34
SCHOLASTIC, INC.	01/24/2014	411,876.00
SCHOLASTIC, INC.	01/31/2014	7,263.76
SCHOOL HEALTH CORPORATION	01/10/2014	221.25
SCHOOL HEALTH CORPORATION	01/17/2014	68.66
SCHOOL HEALTH CORPORATION	01/24/2014	344.98
SCHOOL HEALTH CORPORATION	01/31/2014	822.78
SCHOOL MART, INC.	01/10/2014	3,400.16
SCHOOL MART, INC.	01/17/2014	2,388.83
SCHOOL MART, INC.	01/24/2014	567.58
SCHOOL MART, INC.	01/31/2014	4,371.32
SCHOOL NURSE SUPPLY, INC.	01/10/2014	130.74
SCHOOL NURSE SUPPLY, INC.	01/17/2014	8,397.75
SCHOOL NURSE SUPPLY, INC.	01/24/2014	7,903.05
SCHOOL NURSE SUPPLY, INC.	01/31/2014	240.32
SCHOOL SPECIALTY INC.	01/10/2014	299.65
SCHOOL SPECIALTY INC.	01/17/2014	3,912.12
SCHOOL SPECIALTY INC.	01/24/2014	1,925.89
SCHOOL SPECIALTY INC.	01/31/2014	2,397.24
SCHOOL YARD STORE, INC.	01/24/2014	1,854.40
SCHWAN'S FOOD SERVICE, INC.	01/10/2014	26,032.40
SCORING CENTER/UT AUSTIN	01/10/2014	698.00
SCORING CENTER/UT AUSTIN	01/31/2014	250.00
SCREEN RITE CUSTOM DESIGNS	01/10/2014	1,873.00
SCREEN RITE CUSTOM DESIGNS	01/24/2014	800.00
SEGUIN HIGH SCHOOL	01/24/2014	200.00
SEGUIN, BRENDA C	01/10/2014	548.62
SEGURA, PAUL III	01/24/2014	201.93
SEIFFERT, KAREN	01/31/2014	200.00
SELECT EMPLOYEES FEDERAL	01/22/2014	270.00
SELMAX SALES, LLC	01/10/2014	204.00
SERENIL, JOHNNY	01/10/2014	35.00
SERENIL, JOHNNY	01/17/2014	122.00
SERROS, JOSEPHINA	01/31/2014	11.94
SERVICE INDUSTRIAL INC.	01/10/2014	50.01
SERVICE INDUSTRIAL INC.	01/17/2014	149.33
SERVICE INDUSTRIAL INC.	01/24/2014	49.31
SETON HOME	01/24/2014	4,255.07
SHAHEEN, VICTORIA	01/24/2014	215.00
SHAW, JEROME	01/10/2014	144.00
SHAW, JEROME	01/31/2014	134.00
SHELDON GONZALEZ, INC.	01/17/2014	1,170.00
SHELTON PRESORT	01/17/2014	457.65
SHERATON GUNTER HOTEL	01/10/2014	245.00
SHERRELL, LAWRENCE	01/17/2014	107.00





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SHERWIN-WILLIAMS	01/10/2014	2,301.91
SHERWIN-WILLIAMS	01/17/2014	1,305.17
SHERWIN-WILLIAMS	01/24/2014	860.73
SHERWIN-WILLIAMS	01/31/2014	61.64
SHI GOVERNMENT SOLUTIONS, INC.	01/24/2014	65.30
SHI GOVERNMENT SOLUTIONS, INC.	01/31/2014	1,247.10
SHOEMAKER, MIKE	01/17/2014	134.00
SHOWMAKERS	01/24/2014	220.00
SIERRA-PACIFIC SOFTWARE, LLC	01/17/2014	249.00
SILVA, ENRIQUETA R.	01/10/2014	40.00
SILVA, ENRIQUETA R.	01/31/2014	40.00
SIMPLEXGRINNELL LP	01/24/2014	1,761.02
SIMPSON, JONATHAN MANNION	01/31/2014	344.00
SIMS, MAURICE	01/31/2014	72.00
SISSON, VALERIA R.	01/24/2014	450.00
SKILLSUSA INC.	01/17/2014	684.00
SKILLSUSA INC.	01/24/2014	188.00
SKILLSUSA INC.	01/31/2014	488.00
SKILLSUSA TEXAS DISTRICT 11	01/31/2014	250.00
SKYLINE EQUIPMENT, INC.	01/10/2014	149.28
SLAVIN, DEBORAH	01/17/2014	59.90
SMARTSCHOOL SYSTEMS LLC	01/17/2014	2,487.24
SMITH, MISHEL	01/24/2014	82.21
SMITHSON VALLEY HIGH SCHOOL	01/24/2014	350.00
SMUSHBALLS, LLC	01/10/2014	125.00
SOAR, INC.	01/31/2014	1,496.00
SOFTDOCS	01/17/2014	2,276.63
SOURCEMEDIA - CONFERENCES	01/31/2014	190.00
SOUTH TEXAS FAUCET PARTS LTD	01/10/2014	144.48
SOUTH TEXAS MICROGRAPHICS	01/31/2014	360.00
SOUTH TEXAS PIZZA INC.	01/10/2014	307.95
SOUTH TEXAS PIZZA INC.	01/31/2014	50.75
SOUTHERN TIRE MART, LLC	01/10/2014	712.86
SOUTHERN TIRE MART, LLC	01/24/2014	12,102.55
SOUTHWAY FORD, INC.	01/31/2014	8,402.09
SOUTHWEST AIRLINES COMPANY	01/24/2014	392.60
SOUTHWEST AIRLINES COMPANY	01/27/2014	-392.60
SOUTHWEST HIGH SCHOOL NJROTC	01/17/2014	180.00
SOUTHWEST SCHOOL	01/31/2014	2,200.00
SOUTHWEST SOUND &	01/24/2014	398.75
SOUTHWEST STRINGS INC	01/17/2014	10.00
SOUTHWEST TX EQUIP. DIST. INC.	01/10/2014	297.20
SOUTHWEST TX EQUIP. DIST. INC.	01/31/2014	1,430.15
SOUTHWEST WHEEL CO., S.A., INC	01/10/2014	5.48
SOUTHWEST WHEEL CO., S.A., INC	01/24/2014	78.77
SPANISH, ENGLISH & FOREIGN	01/17/2014	217.05



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SPARKLETTS & SIERRA SPRINGS	01/10/2014	23.07
SPARKLETTS & SIERRA SPRINGS	01/17/2014	76.97
SPARKLETTS & SIERRA SPRINGS	01/24/2014	166.62
SPARKLETTS & SIERRA SPRINGS	01/31/2014	67.74
SPARKS, BRIAN	01/31/2014	107.21
SPECTRUM CORP	01/10/2014	1,205.00
SPEECH SPECIALIST OF S.A.	01/24/2014	95,711.00
SPICE, DONALD HENRY	01/24/2014	165.45
SPIRAL BINDING CO INC	01/24/2014	1,162.24
SPIRAL BINDING CO INC	01/31/2014	1,520.27
SPIRAL BINDING CO INC	02/07/2014	-1,520.27
SSC EVERGREEN, LLC	01/10/2014	556.00
SSC EVERGREEN, LLC	01/24/2014	556.00
ST. ANTHONY CATHOLIC	01/10/2014	400.00
ST. GERARD CATHOLIC CHURCH	01/17/2014	1,500.00
ST. HEDWIG FEED & SUPPLY, INC.	01/24/2014	745.65
ST. PAUL LUTHERAN	01/17/2014	1,871.72
STALDER, BRADLEY	01/10/2014	120.00
STALEY, RALPH	01/17/2014	92.00
STANDARD INSURANCE COMPANY	01/17/2014	257,181.48
STAR SHUTTLE INC.	01/17/2014	3,030.03
STEADMAN, JUSTIN	01/10/2014	194.00
STEPHANIE'S ANGELS	01/17/2014	599.38
STERLING'S PUBLIC SAFETY	01/17/2014	624.75
STRAUTHER, LAMONTE	01/24/2014	72.00
STREAMLINK LLC	01/17/2014	8,075.00
STREHLE, GENE R.	01/10/2014	67.00
STRONGE, JAMES	01/31/2014	10,400.00
STUDY HALL LEARNING CENTER	01/17/2014	1,966.66
SUBWAY SOUPS & SANDWICHES	01/10/2014	60.00
SUCCESS FOR ALL FOUNDATION INC	01/17/2014	1,360.00
SUCCESS FOR ALL FOUNDATION INC	01/24/2014	2,040.00
SULLIVAN, CLEO A. JR.	01/17/2014	134.00
SULLIVAN, CLEO A. JR.	01/24/2014	159.00
SULLIVAN, CLEO A. JR.	01/31/2014	122.00
SUMERLIN, CAROLINE	01/10/2014	112.21
SUMERLIN, CAROLINE	01/24/2014	66.57
SUMMIT ELECTRIC SUPPLY CORP	01/31/2014	787.28
SUMMIT PROFESSIONAL EDUCATION	01/17/2014	338.00
SUNBELT MILL SUPPLY	01/10/2014	1,656.44
SUNBELT MILL SUPPLY	01/17/2014	1,386.00
SUNBELT MILL SUPPLY	01/31/2014	2,476.58
SUNSAFE	01/17/2014	373.00
SUNSTONE PARK LESSEE, LLC	01/24/2014	705.96
SUPPLY INNOVATIONS CO. LLC	01/31/2014	1,584.00
SUTTON, SANDRA	01/10/2014	58.99



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SYSCO FOOD SERVICES INC	01/17/2014	18,419.12
SYSCO FOOD SERVICES INC	01/24/2014	52,479.14
SYSCO FOOD SERVICES INC	01/31/2014	3,687.92
T-SHIRTS GALLERY & SPORTS INC.	01/31/2014	122.20
T.A.F.E.	01/10/2014	1,035.00
T.O. DEVILBISS MFG. CO., INC.	01/31/2014	487.00
TACO HAVEN	01/10/2014	74.76
TAFT HIGH SCHOOL	01/24/2014	350.00
TAGUINOD, NICOLE	01/31/2014	25.00
TAMAYO, BRANDON D.	01/10/2014	122.00
TAMEZ JR, JULIAN	01/10/2014	72.00
TANGUMA, ROSALINDA	01/17/2014	68.65
TANNER, ALVONTREZ	01/17/2014	134.00
TANNER, ALVONTREZ	01/31/2014	107.00
TAPIA, SANDRA	01/31/2014	200.00
TARGET	01/31/2014	339.98
TASB	01/17/2014	281.44
TATSCH, RONALD	01/24/2014	67.00
TAUTE, IRMA	01/31/2014	200.00
TAYLOR, JASON	01/10/2014	72.00
TAYLOR, JASON	01/24/2014	92.00
TAYLOR, WILLIE MAE	01/17/2014	44.35
TBP PRODUCTIONS, LLP	01/31/2014	300.00
TCA, INC	01/10/2014	1,320.00
TCALL/TAMU	01/10/2014	5,445.00
TCALL/TAMU	01/24/2014	1,125.00
TCEA	01/10/2014	437.00
TCEA	01/24/2014	900.00
TCEA	01/31/2014	210.00
TCG GROUP HOLDINGS LLP	01/21/2014	198,995.33
TCG GROUP HOLDINGS LLP	01/27/2014	7,664.80
TEACHER RETIREMENT SYSTM OF TX	01/07/2014	2,721,365.43
TEACHER'S DISCOVERY	01/17/2014	325.06
TEACHER'S DISCOVERY	01/24/2014	348.02
TEACHERS' CURRICULUM INST, LLC	01/10/2014	3,916.50
TEAM EXPRESS DISTRIBUTING LLC	01/10/2014	2,054.00
TEAM EXPRESS DISTRIBUTING LLC	01/17/2014	2,950.48
TEAM EXPRESS DISTRIBUTING LLC	01/24/2014	815.00
TEAM EXPRESS DISTRIBUTING LLC	01/31/2014	2,788.43
TEJEDA, RAY	01/17/2014	209.50
TEJEDA, RAY	01/24/2014	109.00
TEJEDA, RAY	01/31/2014	77.50
TEK INDUSTRIES, INC.	01/17/2014	563.50
TEMPEST MUSICAL INSTRUMENT	01/24/2014	9,730.00
TERRELL, CYNTHIA CANALES	01/31/2014	50.72
TESSMAN ROAD LANDFILL	01/10/2014	1,004.51
TEST PREP SYSTEMS	01/31/2014	2,495.00



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TETA, INC	01/10/2014	175.00
TETA, INC	01/24/2014	350.00
TETRA TECH	01/17/2014	65,497.68
TEXAS A&M AGRILIFE	01/17/2014	495.00
TEXAS AIR PRODUCTS INC	01/17/2014	255.00
TEXAS AIRSYSTEMS	01/17/2014	515.00
TEXAS ASSOCIATION FOR	01/31/2014	1,200.00
TEXAS ASSOCIATION FOR THE	01/24/2014	55.00
TEXAS ASSOCIATION OF	01/17/2014	225.00
TEXAS ASSOCIATION OF	01/24/2014	3,610.00
TEXAS ASSOCIATION OF	01/31/2014	495.00
TEXAS ASSOCIATION OF SCHOOL	01/10/2014	580.00
TEXAS ASSOCIATION OF SCHOOL	01/17/2014	246.00
TEXAS ASSOCIATION OF SCHOOL	01/24/2014	145.00
TEXAS CHILD SUPPORT D.U.	01/03/2014	15,277.81
TEXAS CHILD SUPPORT D.U.	01/17/2014	16,230.80
TEXAS CHILD SUPPORT D.U.	01/21/2014	47,694.48
TEXAS CHILD SUPPORT D.U.	01/31/2014	2,230.12
TEXAS CLASSROOM TEACHERS ASSOC	01/22/2014	1,012.91
TEXAS COMPUTER EDUCATION ASSOC	01/10/2014	257.00
TEXAS COUNSELING ASSOCIATION	01/17/2014	175.00
TEXAS COUNSELING ASSOCIATION	01/24/2014	350.00
TEXAS COUNSELING ASSOCIATION	01/31/2014	3,425.00
TEXAS DANCE EDUCATORS' ASSOC.	01/10/2014	230.00
TEXAS DANCE EDUCATORS' ASSOC.	01/24/2014	640.00
TEXAS DEPARTMENT OF	01/10/2014	70.00
TEXAS DEPARTMENT OF	01/24/2014	180.00
TEXAS DEPARTMENT OF FAMILY &	01/24/2014	85.00
TEXAS DEPARTMENT OF HEALTH	01/24/2014	50.00
TEXAS DEPARTMENT OF STATE	01/17/2014	779.00
TEXAS DEPARTMENT OF STATE	01/24/2014	268.00
TEXAS EDUCATION AGENCY	01/24/2014	180.00
TEXAS EDUCATION AGENCY-GED	01/24/2014	135.00
TEXAS ELEMENTARY PRINCIPALS	01/22/2014	267.09
TEXAS GUARANTEED STUDENT	01/22/2014	26,774.79
TEXAS HIGH SCHOOL BASEBALL	01/10/2014	130.00
TEXAS LOCK & DOOR CLOSER INC.	01/10/2014	755.30
TEXAS LOCK & DOOR CLOSER INC.	01/17/2014	2,280.00
TEXAS LOCK & DOOR CLOSER INC.	01/24/2014	2,141.60
TEXAS LOCK & DOOR CLOSER INC.	01/31/2014	4,817.68
TEXAS MUSIC EDUCATORS ASSOC.	01/17/2014	250.00
TEXAS MUSIC EDUCATORS ASSOC.	01/31/2014	210.00
TEXAS SCENIC CO INC	01/24/2014	477.25
TEXAS SCHOLASTIC LACROSSE	01/10/2014	575.00
TEXAS STATE DISBURSEMENT UNIT	01/03/2014	659.50
TEXAS STATE DISBURSEMENT UNIT	01/17/2014	709.50



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TEXAS TOWING CORPORATION	01/10/2014	68.20
TEXAS TOWING CORPORATION	01/17/2014	66.50
TEXAS TOWING CORPORATION	01/31/2014	591.60
TEXPOOL - TEXAS TREASURY	01/17/2014	1,013,033.76
TEXPOOL - TEXAS TREASURY	01/29/2014	3,351,754.29
TEXSTAR PARTICPANT SVCS	01/16/2014	2,000,000.00
TEXSTAR PARTICPANT SVCS	01/29/2014	2,116,520.07
TG	01/17/2014	348.02
THAD ZIEGLER GLASS, INC.	01/10/2014	176.00
THAD ZIEGLER GLASS, INC.	01/17/2014	89.76
THAD ZIEGLER GLASS, INC.	01/24/2014	3,339.64
THAD ZIEGLER GLASS, INC.	01/31/2014	322.68
THE BOOKSOURCE	01/24/2014	112.39
THE COSTUME CITY, INC.	01/10/2014	1,179.90
THE MARIACHI CONNECTION INC.	01/24/2014	370.35
THE RK GROUP	01/31/2014	5,000.00
THE STATE BAR OF TEXAS	01/31/2014	200.00
THE UNIVERSITY OF TX AT AUSTIN	01/31/2014	5,775.00
THINKING MAPS, INC.	01/10/2014	56.00
THOMAS, DERRICK R.	01/10/2014	466.11
THOMAS, TONY	01/24/2014	164.00
THYSSENKRUPP ELEVATOR CORP.	01/31/2014	8,968.78
TIME WARNER CABLE	01/10/2014	289.83
TIME WARNER CABLE	01/17/2014	71.96
TIME WARNER CABLE	01/24/2014	85.76
TIME WARNER CABLE	01/31/2014	103.62
TIMMS TRUCKING	01/17/2014	1,052.50
TIMMS TRUCKING	01/24/2014	3,826.39
TIRE CENTERS, LLC	01/17/2014	461.52
TIRE CENTERS, LLC	01/24/2014	227.26
TITUS, CRAIG	01/17/2014	67.00
TIVY ATHLETICS	01/24/2014	625.00
TOM BENSON CHEVROLET INC	01/10/2014	106.00
TOM BENSON CHEVROLET INC	01/17/2014	120.04
TOM BENSON CHEVROLET INC	01/24/2014	216.88
TOM BENSON CHEVROLET INC	01/31/2014	329.01
TORO, JUAN RICARDO	01/31/2014	200.00
TORRES, ADAM	01/10/2014	500.00
TORRES, FRED	01/10/2014	140.00
TORRES, JUAN JR.	01/24/2014	72.00
TORRES, LARRY	01/31/2014	72.00
TRACY, SYLVIA	01/24/2014	67.20
TRAINER HALE INVESTMENTS INC	01/17/2014	167.40
TRANE U.S. INC.	01/10/2014	975.59
TRANE U.S. INC.	01/17/2014	1,166.84
TRANE U.S. INC.	01/31/2014	26,883.50
TRAVIS WHOLESALE FLORISTS CORP	01/10/2014	201.25
TRAVIS WHOLESALE FLORISTS CORP	01/31/2014	100.00



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TREE SERVICES OF SAN ANTONIO	01/17/2014	1,060.00
TREE SERVICES OF SAN ANTONIO	01/31/2014	780.00
TREVINO, CONSUELO M.	01/24/2014	89.23
TREVINO, LINDA	01/10/2014	62.30
TRI-ED DISTRIBUTION, INC.	01/17/2014	3,840.00
TRI-ED DISTRIBUTION, INC.	01/24/2014	849.80
TRI-ED DISTRIBUTION, INC.	01/31/2014	3,084.00
TRINITY PUBLICATIONS, INC.	01/17/2014	195.00
TRISTAN, ISIDOR	01/17/2014	92.00
TRISTAR RISK MANAGEMENT	01/10/2014	20,700.00
TROLL, THERESA	01/10/2014	93.73
TROXELL COMMUNICATIONS, INC.	01/24/2014	183.00
TROXELL COMMUNICATIONS, INC.	01/31/2014	8.14
TRUCKERS EQUIPMENT, INC.	01/17/2014	41.93
TRUJILLO, JOE	01/17/2014	67.00
TRUJILLO, JOE	01/31/2014	67.00
TSW SCREENPRINTING AND	01/10/2014	1,662.00
TURNER CONSTRUCTION COMPANY	01/10/2014	710,152.55
TURNER CONSTRUCTION COMPANY	01/24/2014	1,003,542.00
TURNER SABINAL JV	01/17/2014	120,015.84
TURNER SABINAL JV	01/24/2014	2,219,994.88
TURNER, RALPH	01/17/2014	67.00
TURNER, ROBBY	01/17/2014	72.00
TURNER, ROBBY	01/24/2014	72.00
TW TELECOM HOLDING, INC.	01/10/2014	7,468.30
TW TELECOM HOLDING, INC.	01/31/2014	7,470.11
TX DEPT.OF PUBLIC SAFETY	01/17/2014	270.00
TX INDUSTRIAL VOCATIONAL ASSOC	01/22/2014	212.50
TYSON FOODS, INC.	01/17/2014	9,000.00
TYSON FOODS, INC.	01/24/2014	12,600.00
U.S. DEPT. OF EDUCATION	01/10/2014	87.09
U.S. DEPT. OF EDUCATION	01/17/2014	202.63
U.S. DEPT. OF EDUCATION	01/22/2014	4,826.28
U.S. FOOD SERVICE	01/17/2014	37,709.28
U.S. FOOD SERVICE	01/24/2014	66,310.32
U.S. GAMES INC.	01/17/2014	102.92
UIL MUSIC REGION 12	01/10/2014	27,853.00
UIL MUSIC REGION 12	01/17/2014	60.00
UIL MUSIC REGION 12	01/31/2014	100.00
UNIPAK	01/24/2014	18,662.40
UNITED REFRIGERATION INC.	01/10/2014	1,235.09
UNITED SAFEGUARD PUMP SERV LTD	01/24/2014	2,754.86
UNITED STUDENT AID FUNDS C/O	01/22/2014	139.16
UNITED STUDENT AID FUNDS, INC.	01/22/2014	717.85
UNITED WAY OF SAN ANTONIO	01/17/2014	1,183.00
UNITED WAY OF SAN ANTONIO	01/22/2014	17,581.75



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UNIVERSAL PEN & PRIINT, INC.	01/10/2014	1,874.55
UNIVERSAL PEN & PRIINT, INC.	01/17/2014	3,840.70
UNIVERSAL PEN & PRIINT, INC.	01/24/2014	577.36
UNIVERSAL PEN & PRIINT, INC.	01/31/2014	5,919.28
UNIVERSITY OF TEXAS	01/24/2014	540.00
UNIVERSITY OF TEXAS @ AUSTIN	01/17/2014	202.25
UNIVERSITY OF TEXAS @ S.A.	01/31/2014	14,659.35
URDIALES, MICHAEL A.	01/10/2014	72.00
URDIALES, MICHAEL A.	01/17/2014	201.00
US DEPARTMENT OF TREASURY	01/10/2014	40.74
US DEPARTMENT OF TREASURY	01/17/2014	95.76
US DEPT OF JUSTICE	01/10/2014	50.00
US DEPT OF JUSTICE	01/17/2014	50.00
USA MOBILITY WIRELESS, INC.	01/17/2014	851.82
UT DALLAS-AP SUMMER INSTITUTE	01/31/2014	500.00
UT MEDICINE	01/10/2014	832.50
UT-AUSTIN SCHOOL OF	01/17/2014	1,045.00
UT-AUSTIN SCHOOL OF	01/31/2014	2,900.00
UVALDE HIGH SCHOOL	01/17/2014	185.00
VALDES, ERIN	01/24/2014	410.62
VALDILLEZ, FRANCISCO	01/17/2014	67.00
VALDILLEZ, LINDA	01/17/2014	61.98
VAN HEYNIGEN, MARK	01/10/2014	26.93
VAN RU CREDIT CORPORATION	01/22/2014	497.77
VANEGAS, GABRIEL	01/17/2014	100.00
VANLANDINGHAM, JR., RONALD L.	01/24/2014	134.00
VARA, ROLAND	01/17/2014	67.00
VARA, ROLAND	01/24/2014	67.00
VARELA, BRIAN A.	01/24/2014	72.00
VARELA, BRIAN A.	01/31/2014	72.00
VARSITY SPIRIT FASHIONS	01/10/2014	293.36
VARSITY SPIRIT FASHIONS	01/17/2014	53.30
VASQUEZ III, RUBEN M.	01/24/2014	52.00
VASQUEZ, ANGIE	01/17/2014	541.48
VASQUEZ, DAVID	01/10/2014	132.00
VASQUEZ, SAMUEL	01/31/2014	42.00
VEAR, MARK	01/17/2014	67.00
VEAR, MARK	01/24/2014	189.00
VELASCO, YVONNE	01/10/2014	132.00
VELAZQUEZ, CAROL	01/17/2014	169.44
VELAZQUEZ, GREGORIO	01/24/2014	115.00
VERIZON WIRELESS	01/10/2014	4,800.58
VERIZON WIRELESS	01/17/2014	2,592.40
VERIZON WIRELESS	01/24/2014	318.94
VERIZON WIRELESS	01/31/2014	5,009.75
VERNIER SOFTWARE LLC	01/31/2014	637.80
VERSACOLD LOGISTICS	01/10/2014	6,278.90
VERSACOLD LOGISTICS	01/17/2014	1,065.31





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VERTIZ, DANIEL	01/24/2014	107.00
VIA METROPOLITAN TRANSIT	01/17/2014	6,458.00
VICTORY PACKAGING	01/24/2014	214.76
VIDEO INSIGHT, INC.	01/24/2014	236,649.37
VILLAFUERTE, NORMA	01/17/2014	144.00
VILLAFUERTE, NORMA	01/24/2014	92.00
VILLAFUERTE, NORMA	01/31/2014	52.00
VILLARREAL, C'LESTE	01/17/2014	52.00
VILLARREAL, GILBERTO	01/10/2014	67.00
VILLARREAL, GILBERTO	01/17/2014	134.00
VILLARREAL, GILBERTO	01/31/2014	72.00
VITALSMARTS, LC	01/24/2014	5,094.00
VITALSMARTS, LC	01/31/2014	4,969.37
VIVROUX TOY & SPORTING GOODS	01/17/2014	919.70
VON LEHE, BRAD	01/17/2014	313.00
VON LEHE, BRAD	01/31/2014	92.00
VOTAW TOOL CORP.	01/10/2014	481.58
VULCAN CONSTRUCTION	01/24/2014	711.26
W & B SERVICE CO., LP	01/31/2014	1,039.38
WAGNER, APRIL L.	01/10/2014	75.00
WAL-MART STORES	01/10/2014	639.37
WAL-MART STORES	01/17/2014	273.74
WAL-MART STORES	01/21/2014	-249.67
WALTERS, SCOTT THOMAS	01/10/2014	107.00
WALTON, MORRIS	01/17/2014	67.00
WARD'S NATURAL SCIENCE	01/17/2014	734.62
WARD'S NATURAL SCIENCE	01/24/2014	232.20
WARD, BRADLEY B.	01/17/2014	139.00
WASHINGTON MUSIC CENTER	01/24/2014	82,084.50
WASTE MANAGEMENT INC.	01/10/2014	32,301.50
WASTE MANAGEMENT INC.	01/17/2014	1,134.00
WASTE MANAGEMENT INC.	01/31/2014	10,218.18
WATKINS, WAYMOND	01/17/2014	174.00
WATSON, WENDY	01/17/2014	74.02
WEBB, VERNON	01/10/2014	140.00
WEEKS, LANA	01/17/2014	92.00
WEEKS, LANA	01/24/2014	107.00
WEISSLER, THOMAS E.	01/17/2014	750.00
WELLS FARGO	01/03/2014	2,000,000.00
WELLS FARGO	01/06/2014	1,000,000.00
WELLS FARGO	01/10/2014	7,675,884.08
WELLS FARGO	01/22/2014	5,000,000.00
WELLS FARGO	01/27/2014	1,032,498.71
WELLS FARGO	01/28/2014	3,000,000.00
WELLS FARGO	01/31/2014	39,033,860.45
WELLS, DAVID M.	01/17/2014	84.75
WESSLING, REGINA	01/10/2014	148.65
WEST END LUMBER	01/24/2014	778.96



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WEST MUSIC COMPANY INC	01/10/2014	151.05
WEST MUSIC COMPANY INC	01/17/2014	379.99
WESTERN PAPER COMPANY	01/10/2014	96,978.00
WESTIN GALLERIA HOTEL	01/24/2014	303.02
WESTIN GALLERIA HOTEL	01/31/2014	818.59
WESTIN HOTELS & RESORTS	01/31/2014	556.00
WESTIN OAKS	01/31/2014	685.98
WEXFORD	01/31/2014	35,000.00
WHATABURGER, INC.	01/10/2014	79.68
WHATABURGER, INC.	01/17/2014	224.65
WHATABURGER, INC.	01/31/2014	264.91
WHITE, CHRISTOPHER L.	01/24/2014	164.00
WHITNEY, RUBEN	01/24/2014	107.00
WIATREK, ADRIANNA	01/10/2014	34.81
WICK FLOOR MACHINE CO., INC.	01/10/2014	320.07
WILDMAN, HEATHER	01/17/2014	96.67
WILDMAN, LAURIE	01/10/2014	372.89
WILLET, RANDY	01/10/2014	82.00
WILLIAM V MACGILL & CO CORP	01/17/2014	202.02
WILLIAM V MACGILL & CO CORP	01/24/2014	187.72
WILLIAMS SCOTSMAN, INC.	01/31/2014	525.44
WILLIAMS, EUGENE	01/17/2014	77.97
WILLIAMS, LEROY	01/17/2014	72.00
WILLIAMS, LEROY	01/24/2014	67.00
WILLIAMS, TIANA	01/10/2014	40.00
WILLIAMS, TIANA	01/31/2014	40.00
WILLIS, ARCHIE L.	01/17/2014	134.00
WILLIS, ARCHIE L.	01/24/2014	189.00
WINDHAM PROFESSIONALS, INC.	01/22/2014	407.20
WINFIELD SOLUTIONS, LLC	01/31/2014	1,875.73
WISE, BARBARA	01/10/2014	300.00
WITTE MUSEUM	01/21/2014	-98.00
WOODARD, MONIQUE	01/30/2014	200.00
WOODWIND & BRASSWIND CORP	01/24/2014	369.00
WORKERS ASSISTANCE PROGRAM INC	01/24/2014	400.00
WORLD'S FINEST CHOCOLATE, INC.	01/10/2014	6,990.00
WORLD'S FINEST CHOCOLATE, INC.	01/24/2014	1,260.00
WORLD'S FINEST CHOCOLATE, INC.	01/31/2014	3,940.00
WORTHAM INSURANCE &	01/10/2014	10,833.34
WRICO II, LTD.	01/17/2014	412.50
WYATT, MARY	01/10/2014	18.00
XYLEM DEWATERING SOL., INC.	01/17/2014	2,566.58
YARLEN INVESTMENTS, LLC	01/17/2014	2,000.00
YBARRA, ROBERT	01/10/2014	189.35
YMCA OF SAN ANTONIO	01/10/2014	11,500.00
YMCA OF SAN ANTONIO	01/17/2014	1,762.63
YMCA OF SAN ANTONIO	01/24/2014	11,500.00
YZAGUIRRE, GILBERT	01/17/2014	308.00



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Z'S MUSICAL L.P.	01/17/2014	494.10
Z'S MUSICAL L.P.	01/31/2014	2,920.16
ZABICKI, WILLIAM	01/17/2014	107.00
ZAMORA, JUAN CARLOS	01/17/2014	89.95
ZAPATA, ZERIQUE	01/10/2014	50.00
ZATARAIN, JOSEPH	01/17/2014	175.15
ZEPEDA, EVA	01/17/2014	54.50
ZILKA, SHAI	01/24/2014	92.00
ZRIDERS OF TEXAS	01/10/2014	253.11
ZRIDERS OF TEXAS	01/24/2014	269.29
ZRIDERS OF TEXAS	01/31/2014	289.95
<b>Total:</b>		<b>116,379,297.36</b>