



San Antonio ISD
Check Register for
August 2012

Vendor Name	Check Date	Check Amount
ESC REGION 13	2012-08-17	10,962.00
ESC REGION 13	2012-08-24	500.00
ESC REGION 13	2012-08-31	259.20
121 TUTOR, LLC	2012-08-17	1,112.00
121 TUTOR, LLC	2012-08-24	590.00
ABBOTT, KRISTY	2012-08-10	60.72
ABC SUPPLY CO	2012-08-03	113.74
ABC SUPPLY CO	2012-08-24	1,659.06
ABC SUPPLY CO	2012-08-31	1,108.01
ABELMAN, ROBERTA	2012-08-17	150.57
ACADEMIC MYRIAD	2012-08-24	414.00
ACCESS DISTRIBUTING CO. INC.	2012-08-03	861.48
ACCESS DISTRIBUTING CO. INC.	2012-08-10	1,200.66
ACCESS DISTRIBUTING CO. INC.	2012-08-17	938.50
ACCESS DISTRIBUTING CO. INC.	2012-08-24	1,464.72
ACCESS DISTRIBUTING CO. INC.	2012-08-31	287.40
ACCESS TRANSMISSION	2012-08-24	1,495.00
ACCU-AIRE MECHANICAL LLC	2012-08-03	65,322.00
ACCU-AIRE MECHANICAL LLC	2012-08-24	74,319.86
ACCUTRONICS, INC.	2012-08-03	57.00
ACE BOLT & SCREW CO., INC.	2012-08-03	113.64
ACE BOLT & SCREW CO., INC.	2012-08-10	74.82
ACE BOLT & SCREW CO., INC.	2012-08-17	34.66
ACE BOLT & SCREW CO., INC.	2012-08-24	228.64
ACE BOLT & SCREW CO., INC.	2012-08-31	30.66
ACE MART RESTAURANT	2012-08-03	22,790.80
ACE MART RESTAURANT	2012-08-24	30,191.76
ACE SPRING SERVICE INC.	2012-08-17	802.59
ACE SPRING SERVICE INC.	2012-08-24	934.53
ACETYLENE OXYGEN COMPANY	2012-08-10	6.84
ACM BODY & FRAME, INC.	2012-08-03	2,406.70
ACM BODY & FRAME, INC.	2012-08-17	2,907.66
ACME BRICK COMPANY	2012-08-31	361.00
ACOSTA, MARK	2012-08-03	200.00
ADAMS, KIMBERLY	2012-08-24	78.90



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ADI CORP	2012-08-24	1,555.68
ADVANCED DETECTION SECURITY SERVICES	2012-08-10	24,410.00
ADVANCED DETECTION SECURITY SERVICES	2012-08-17	919.00
ADVANCED DETECTION SECURITY SERVICES	2012-08-31	8,829.50
AECOM TECHNICAL SERVICES INC.	2012-08-24	108,072.20
AFFORDABLE CUSTODIAL & OFFICE	2012-08-31	311.76
AGUILERA, VANGIE	2012-08-17	779.68
AIRGAS-SOUTHWEST, INC.	2012-08-17	99.07
AIRWAVE RADIO, INC.	2012-08-31	727.50
AKZO NOBEL PAINTS LLC	2012-08-10	104.15
AKZO NOBEL PAINTS LLC	2012-08-24	993.20
AKZO NOBEL PAINTS LLC	2012-08-31	1,673.80
ALAMO CITY GOLF CARS, INC.	2012-08-24	75.00
ALAMO ENVIRONMENTAL, INC.	2012-08-03	54,400.00
ALAMO ENVIRONMENTAL, INC.	2012-08-31	52,105.90
ALAMO FRAME AND ALIGNING, INC	2012-08-17	1,616.79
ALAMO FRAME AND ALIGNING, INC	2012-08-24	90.00
ALAMO MUSIC CENTER	2012-08-31	28.90
ALAMO MUSIC CENTER, INC.	2012-08-03	482.86
ALAMO URBAN ENTERPRISES, LLC	2012-08-10	585.00
ALAMO WELDING AND BOILER WORKS, INC.	2012-08-31	100.00
ALCANTAR, ROLAND	2012-08-03	200.00
ALERT SERVICES, INC.	2012-08-03	73,882.37
ALERT SERVICES, INC.	2012-08-10	361.25
ALERT SERVICES, INC.	2012-08-17	12,812.20
ALERT SERVICES, INC.	2012-08-31	673.00
ALEXANDER, HOPE	2012-08-10	7.05
ALEXANDER, HOPE	2012-08-31	21.37
ALEXANDER, LA'KISHA	2012-08-24	138.16
ALFARO, ROBERT F	2012-08-10	61.21
ALLEN & ALLEN INC	2012-08-17	1,586.86
ALLEN & ALLEN INC	2012-08-24	296.06
ALLIED ADVERTISING INC	2012-08-31	1,015.65
ALLIED SUPPLY CORPORATION	2012-08-24	1,262.61
ALONZO, AARON	2012-08-10	118.22



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ALONZO, CAROL	2012-08-10	141.53
ALONZO, MONICA	2012-08-24	84.93
ALTERNATIVE DELIVERY SOLUTIONS	2012-08-31	283.42
ALTEX ELECTRONICS INC	2012-08-03	357.90
ALTEX ELECTRONICS INC	2012-08-17	289.80
ALTEX ELECTRONICS INC	2012-08-24	1,623.89
ALTEX ELECTRONICS INC	2012-08-31	187.74
ALVAREZ, BASIDALIA	2012-08-10	101.37
ALVAREZ, INEZ	2012-08-10	86.79
ALVIDREZ ASSOCIATES INC	2012-08-17	12,480.00
AMCON CONTROLS, INC.	2012-08-03	360.00
AMCON CONTROLS, INC.	2012-08-10	143.66
AMCON CONTROLS, INC.	2012-08-24	229.50
AMERICAN AIRLINES INC	2012-08-03	12,077.00
AMERICAN AIRLINES INC	2012-08-24	15,697.20
AMERICAN BOOK COMPANY	2012-08-10	997.01
AMERICAN COUNCIL ON EDUCATION	2012-08-24	1,115.50
AMERI-FORM	2012-08-17	125.25
AMERIPIPE SUPPLY	2012-08-03	169.00
AMGREEN-KARENA HOTEL PART. LTD	2012-08-17	1,360.00
AMOLS' SPECIALTY INC	2012-08-10	25.11
AMOS, MARTHA	2012-08-31	512.64
ANDY'S AUTO AND BUS AIR	2012-08-03	704.40
ANDY'S AUTO AND BUS AIR	2012-08-17	19.26
ANESCO AV TECH	2012-08-03	14,763.90
ANESCO AV TECH	2012-08-17	1,800.00
ANESCO AV TECH	2012-08-31	349.00
ANGELINI, JOANN	2012-08-03	8,400.00
AP EXAMINATIONS	2012-08-03	33,772.00
APPLE COMPUTER, INC.	2012-08-10	8,680.00
APPLE COMPUTER, INC.	2012-08-17	18,663.75
APPLE COMPUTER, INC.	2012-08-31	8,579.85
ARIZMENDI, GRACIELA R.	2012-08-24	52.64
ARIZPE, GERARDO	2012-08-24	42.60
ARREGUIN, MARIA IRMA	2012-08-03	146.52



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ARRIAGA, JUDY	2012-08-31	114.02
ASCD	2012-08-31	985.00
ASH, KIMBERLY	2012-08-24	235.18
ASHFORD TRS NICKEL LLC	2012-08-03	2,583.39
ASIA SOCIETY	2012-08-24	424.60
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	2012-08-10	106.58
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	2012-08-22	8,113.99
ASTEX ENVIRONMENTAL SRVS CORP	2012-08-31	1,114.00
AT & T	2012-08-03	34.43
AT & T	2012-08-10	50.04
AT & T	2012-08-31	103.49
AT&T	2012-08-03	2,515.14
AT&T	2012-08-17	49,402.61
AT&T	2012-08-24	14,151.46
AT&T	2012-08-31	22,880.77
ATCHLEY, REBECCA L.	2012-08-17	809.24
ATLANTIC DIGITAL, INC.	2012-08-17	18,934.48
ATLAS SOUTHWEST PALLET CO.	2012-08-24	2,055.50
AUDIO VISUAL AIDS CORP.	2012-08-03	31,960.00
AUDIO VISUAL AIDS CORP.	2012-08-10	1,469.80
AUDIO VISUAL AIDS CORP.	2012-08-24	246.00
AUSTIN AMERICAN-STATESMAN CORP	2012-08-31	1,950.50
AUTOMATIC FIRE PROTECTION INC.	2012-08-03	3,300.00
AUTOMATIC FIRE PROTECTION INC.	2012-08-10	3,300.00
AUTOMATIC FIRE PROTECTION INC.	2012-08-24	2,150.00
AUTOZONE, INC.	2012-08-24	75.95
AVILA, MARIA	2012-08-24	95.46
AVILA-DURAN, BRYAN	2012-08-03	200.00
AYRES, LONNA	2012-08-24	1,257.50
B & H PHOTO-VIDEO, INC.	2012-08-31	40.58
BABINO, MARK	2012-08-24	24.98
BADGEMAN PROMOTIONAL PRODUCTS	2012-08-03	528.09
BADGEMAN PROMOTIONAL PRODUCTS	2012-08-10	70.00
BADGEMAN PROMOTIONAL PRODUCTS	2012-08-17	3,272.26
BADGEMAN PROMOTIONAL PRODUCTS	2012-08-24	5,877.89



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BADGEMAN PROMOTIONAL PRODUCTS	2012-08-31	6,932.65
BAILEY-KENT, DIANA	2012-08-10	73.16
BAIN MEDINA BAIN, INC.	2012-08-17	187.50
BAIZ, JOANN	2012-08-24	65.38
BAKER, AMANDA	2012-08-03	241.74
BAKER, TERIKA	2012-08-03	245.18
BALDERAS, VICTOR	2012-08-03	155.00
BANK OF AMERICA	2012-08-03	307,849.71
BANK OF AMERICA	2012-08-31	353,255.03
BANK OF AMERICA	2012-08-07	351,908.65
BANK OF AMERICA	2012-08-20	304,883.48
BANK OF AMERICA	2012-08-23	5,229,019.93
BANK OF TEXAS	2012-08-14	1,224,383.45
BARAJAS, ELVIA CANTU	2012-08-24	92.05
BARAJAS, MAYRA	2012-08-03	62.17
BARCELONA SPORTING GOODS, INC.	2012-08-03	647.85
BARCELONA SPORTING GOODS, INC.	2012-08-10	13,447.85
BARCELONA SPORTING GOODS, INC.	2012-08-17	2,355.37
BARCELONA SPORTING GOODS, INC.	2012-08-24	2,132.80
BARCELONA SPORTING GOODS, INC.	2012-08-31	6,125.35
BARNES & NOBLE	2012-08-03	249.55
BARNES & NOBLE	2012-08-10	1,633.95
BARNES & NOBLE	2012-08-24	2,679.20
BARNES & NOBLE	2012-08-31	6,325.59
BARRERA, MARY E.	2012-08-17	690.90
BARRIENTOS, NANSY	2012-08-03	249.53
BARRIER, PRESTON S.	2012-08-10	62.72
BARRON, COURTNEY WILLIAMS	2012-08-24	7,000.00
BATTS AVL	2012-08-03	143.20
BAUTISTA, CHRISTINA	2012-08-24	50.04
BAXTER, SARAH M.	2012-08-03	257.60
BAXTER, SARAH M.	2012-08-17	359.53
BAZAN, RACHEL	2012-08-03	257.60
BEAR WHEEL ALIGNMENT AND GARAGE, LLC.	2012-08-03	622.45
BEAR WHEEL ALIGNMENT AND GARAGE, LLC.	2012-08-10	206.75



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BEAR WHEEL ALIGNMENT AND GARAGE, LLC.	2012-08-17	1,941.82
BELL, GRACIELA ESCOBEDO	2012-08-03	107.71
BELL, GRACIELA ESCOBEDO	2012-08-24	29.99
BELL, MARK	2012-08-17	313.67
BEN E. KEITH CO.	2012-08-10	58,419.43
BEN E. KEITH CO.	2012-08-24	40,605.15
BENAVIDEZ, SYLVIA F.	2012-08-03	140.00
BERESFORD, TAMMY	2012-08-31	31.00
BERMEA, JESUS E.	2012-08-10	68.43
BERNAL, DEBRA	2012-08-24	25.50
BERRELEZ, PATRICIA	2012-08-10	79.94
BETHEL, MARTHA	2012-08-10	25.00
BETTY TRAVIS-LOWE	2012-08-17	14,000.00
BEXAR COUNTY JUVENILE PROBATION DEPARTMENT	2012-08-31	15,894.45
BEXAR COUNTY TAX ASSESSOR-COL	2012-08-31	190.40
BEXAR CTY FORENSIC SCIENCE CTR	2012-08-17	94.00
BEXAR FLOOR COVERING CO. LTD.	2012-08-17	16,071.30
BEXARMET WATER DISTRICT	2012-08-03	15,707.10
BIELKE, CAROL	2012-08-03	109.35
BILL MILLER BAR-B-Q INC	2012-08-24	2,344.75
BINDSEIL, MARK	2012-08-03	1,475.68
BIO CORPORATION	2012-08-03	2,014.98
BISHOP CONSOLIDATED ISD	2012-08-17	267.47
BLACK RACK INC.	2012-08-17	232.00
BLACK, BARBARA	2012-08-31	69.05
BLACKWOOD, DEBRA	2012-08-17	96.43
BLACKWOOD, DEBRA	2012-08-15	(96.43)
BLANCHE M. HARRISON	2012-08-24	1,510.10
BLANCO CAFE	2012-08-10	108.90
BLOOSE LLC	2012-08-31	673.12
BONILLA, SHARON	2012-08-17	184.82
BONONCINI, CHRISTINE	2012-08-03	54.56
BORDES, MARY	2012-08-17	25.35
BORREGO, BERTA E.	2012-08-10	162.23
BORREGO, ISABEL	2012-08-31	500.00



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BOWERS, EDDIE	2012-08-31	124.47
BOYD'S CAMERA AUDIO VISUAL INC	2012-08-31	185.00
BOYS CLUBS OF SAN ANTONIO	2012-08-03	4,005.18
BOYS CLUBS OF SAN ANTONIO	2012-08-31	8,267.15
BRADY, BETH	2012-08-24	77.46
BRAINPOP.COM, LLC	2012-08-17	1,650.00
BRAINPOP.COM, LLC	2012-08-31	1,095.00
BRANNEN'S, INC.	2012-08-03	66.00
BRAUN BEEF COMPANY, INC.	2012-08-03	38,176.13
BRAUN BEEF COMPANY, INC.	2012-08-10	18,291.00
BRAUN BEEF COMPANY, INC.	2012-08-17	50,718.48
BRAUN BEEF COMPANY, INC.	2012-08-24	32,226.03
BRAUN BEEF COMPANY, INC.	2012-08-31	16,957.78
BRIGHTMAN, MIKEL	2012-08-17	727.00
BRODART COMPANY	2012-08-24	9,825.36
BROOK MAYS MUSIC MD #66	2012-08-31	7,300.00
BROWN, JULIE	2012-08-10	65.80
BSN SPORTS, INC	2012-08-24	8,978.72
BSN SPORTS, INC	2012-08-31	838.95
BTTX LP	2012-08-03	539.50
BUCKEYE INTERNATIONAL	2012-08-31	19,882.80
BUNCE, VALERIE	2012-08-17	341.36
BURKS, ALTHEA	2012-08-03	25.00
BURMAX COMPANY INC.	2012-08-03	7.50
CACY, JONATHAN	2012-08-24	43.46
CADE, DERRICK	2012-08-24	21.57
CAMCOR, INC.	2012-08-03	495.54
CANTU, SHERI	2012-08-24	89.04
CANTU, YVETTE	2012-08-17	17.36
CAP CONSTRUCTION & ENVIRONMENTAL, LLC.	2012-08-24	1,846.00
CARACHEO, KIMBERLY	2012-08-03	200.00
CARDENAS, DAWN	2012-08-24	84.35
CARDENAS, PATRICIA	2012-08-24	80.94
CARDENAS, SONYA	2012-08-24	88.89
CARDENAS, STEPHANIE	2012-08-10	70.61



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CARILLO, MARIA	2012-08-24	62.09
CARLEX CO CORP	2012-08-03	150.20
CARO, MONICA	2012-08-24	74.22
CARRASCO, LYDIA LETICIA	2012-08-24	30.00
CARREJO, PAMELA	2012-08-31	51.03
CARREON, VICTOR	2012-08-24	253.30
CARRIER SOUTH TEXAS CORP.	2012-08-03	8,335.32
CARRIER SOUTH TEXAS CORP.	2012-08-10	685.87
CARRIER SOUTH TEXAS CORP.	2012-08-24	776.12
CARRIER SOUTH TEXAS CORP.	2012-08-31	7,174.52
CARROLA, SARAH	2012-08-10	25.86
CARSON, GARY	2012-08-03	25.00
CARTRIDGE WORLD OF SAN ANTONIO	2012-08-31	473.91
CARVAJAL, PATRICIA	2012-08-24	59.02
CASANOVA, ROSEANNE	2012-08-24	73.32
CASO, INC.	2012-08-31	3,068.00
CASTANEDA, BELINDA	2012-08-10	100.00
CASTILLEJA, RAUL	2012-08-31	64.71
CASTILLO, DAVID A.	2012-08-17	50.00
CASTILLO, NIKO	2012-08-03	200.00
CASTRO, ALBERT J.	2012-08-31	65.00
CASTRO, ROLANDO	2012-08-17	89.26
CATALYST FOR CHANGE	2012-08-20	6,865.00
CAUSEY, JESSE WAYNE	2012-08-24	2,074.00
CAUSEY, JESSE WAYNE	2012-08-31	348.50
CAVAZOS, JESSICA	2012-08-03	73.37
CD AUTO SERVICE INC.	2012-08-31	80.00
CDW GOVERNMENT, INC.	2012-08-03	614.52
CDW GOVERNMENT, INC.	2012-08-24	237.00
CDW GOVERNMENT, INC.	2012-08-31	1,607.53
CENGAGE LEARNING, INC.	2012-08-10	19,723.06
CENGAGE LEARNING, INC.	2012-08-31	7.71
CENTENO, NORMA	2012-08-17	84.75
CENTER FOR CRIMINAL JUSTICE	2012-08-24	96,833.35
CERNA, JOSEPH N.	2012-08-24	56.96



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CERVANTES, ELIZABETH	2012-08-03	200.00
CERVERA, MARIA	2012-08-17	964.20
CEVALLOS, MATTHEW	2012-08-03	200.00
CHANEY, TERESA L.	2012-08-24	49.00
CHANG, JENNIFER LEE	2012-08-03	257.60
CHARLES R. POLK	2012-08-10	5,392.00
CHAVARRIA, JANETTE	2012-08-31	27.11
CHAVARRIA, SANDY	2012-08-24	63.77
CHAVERA, KELLY JO	2012-08-17	113.63
CHESNEY MORALES BEATY	2012-08-03	30,747.41
CHRISTOPHER, MELODY	2012-08-31	47.71
CITY OF SAN ANTONIO FINAN'L SVCS DIV-REV. COLLECT	2012-08-10	1,817.01
CITY PUBLIC SERVICE BOARD	2012-08-03	221,397.09
CITY PUBLIC SERVICE BOARD	2012-08-10	1,003,923.70
CITY PUBLIC SERVICE BOARD	2012-08-17	152,207.66
CITY PUBLIC SERVICE BOARD	2012-08-24	1,039.99
CITY PUBLIC SERVICE BOARD	2012-08-31	158,630.32
CITY YEAR	2012-08-17	22,500.00
CIVIL ENGINEERING	2012-08-17	12,000.00
CLAMPITT PAPER COMPANY	2012-08-03	581.80
CLAMPITT PAPER COMPANY	2012-08-10	0.30
CLAMPITT PAPER COMPANY	2012-08-17	986.40
CLAMPITT PAPER COMPANY	2012-08-24	2,797.10
CLAMPITT PAPER COMPANY	2012-08-31	560.38
CLAMPITT PAPER COMPANY INC	2012-08-03	9,812.88
CLAMPITT PAPER COMPANY INC	2012-08-24	5,687.45
CLAMPITT PAPER COMPANY INC	2012-08-31	631.63
CLARK SECURITY PRODUCTS INC.	2012-08-17	237.60
CLARK SECURITY PRODUCTS INC.	2012-08-31	64.80
CLARK, CHARLENE	2012-08-10	64.72
CLARK, TONYA	2012-08-24	44.52
CLARK-PETEREK, MICA	2012-08-24	32.73
CLASSIC UNIFORMS, INC	2012-08-31	7,405.00
CLAY EWELL EDUCATIONAL SVCS.	2012-08-10	40.00
CLAY, TASONDRA	2012-08-10	25.00



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CLEAR WATER INTERESTS, L.P.	2012-08-03	1,200.00
CLEAR WATER INTERESTS, L.P.	2012-08-10	1,200.00
CLEARMAN, ROSALEE	2012-08-03	996.76
CLEAT	2012-08-10	210.00
CLEVELAND, SHELIA	2012-08-24	86.03
CLIFFORD, HOLLY	2012-08-03	47.28
COLUMBIA CONTRACTING, INC.	2012-08-10	382,874.92
COLUMBIA CONTRACTING, INC.	2012-08-31	112,716.96
COMBS CONSULTING GROUP, LP	2012-08-17	17,480.00
COMMERCIAL KITCHEN REPAIR	2012-08-03	105.92
COMMERCIAL KITCHEN REPAIR	2012-08-10	988.21
COMMERCIAL KITCHEN REPAIR	2012-08-24	102.53
COMMERCIAL KITCHEN REPAIR	2012-08-31	38.00
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	2012-08-17	24,000.00
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	2012-08-31	25,500.00
COMPTROLLER OF PUBLIC ACCOUNTS	2012-08-03	1,267.27
COMPTROLLER OF PUBLIC ACCOUNTS	2012-08-20	31.04
COMPUTER EXPRESS INC	2012-08-10	656.00
COMPUTER EXPRESS INC	2012-08-17	582.95
COMPUTER EXPRESS INC	2012-08-24	7,003.69
COMPUTER EXPRESS INC	2012-08-31	4,783.23
CONFIDENCE MUSIC OUTREACH	2012-08-24	10,519.50
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	2012-08-10	30.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	2012-08-17	91.20
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	2012-08-24	1,076.14
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	2012-08-31	1,132.98
CONTINENTAL BATTERY CO.	2012-08-03	2,514.92
CONTINENTAL BATTERY CO.	2012-08-17	647.64
CONTINENTAL BATTERY CO.	2012-08-24	613.10
CONTINENTAL BATTERY CO.	2012-08-31	1,104.60
CONTRERAS, ANGELA L.	2012-08-03	460.21
CONTRERAS, CAROLINA	2012-08-10	95.25
CONTRERAS, HANNAH	2012-08-31	80.08
CONTRERAS, LISA	2012-08-24	39.00
CONTRERAS, WILLIAM	2012-08-31	228.00



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COOLGAS, INC	2012-08-17	2,160.00
COOPER, MICHELE	2012-08-17	92.24
CORPWRITE LTD.	2012-08-31	790.00
CORRALES, GABRIEL	2012-08-03	2,015.00
CORRALES, GABRIEL	2012-08-17	2,946.00
CORRALES, GABRIEL	2012-08-24	88.00
COTTRELL, JASON	2012-08-03	257.60
COY, RYAN	2012-08-24	146.00
CRAWFORD ELECTRIC SUPPLY, INC	2012-08-17	984.02
CRAWFORD ELECTRIC SUPPLY, INC	2012-08-31	1,041.84
CREATIVE COMPONENTS	2012-08-31	24,046.00
CRIOLLO, TERESA D.	2012-08-03	30.97
CROSSWINDS DEVELOPMENT	2012-08-03	994.08
CROWN EQUIPMENT CORPORATION	2012-08-17	454.00
CROWN TROPHY	2012-08-24	49.40
CROWNHILL BUILDERS, INC	2012-08-10	117,117.00
CROWNHILL BUILDERS, INC	2012-08-24	188,369.82
CUERO, RUBEN	2012-08-27	548.45
CULLIGAN WATER CONDITIONING	2012-08-03	48.25
CULLIGAN WATER CONDITIONING	2012-08-24	36.99
D & H DISTRIBUTING CO CORP	2012-08-03	5,960.00
D & H DISTRIBUTING CO CORP	2012-08-17	2,098.36
D & S MARKETING SYSTEMS, INC.	2012-08-03	1,195.70
D. WILSON CONSTRUCTION CO.	2012-08-17	284,359.70
DAMIANI, BETTY	2012-08-31	692.75
DANIAL, MARGIE	2012-08-24	65.36
DAVALOS, NATALIE HERNANDEZ	2012-08-31	83.67
DAVILA, TRICIA A	2012-08-31	109.47
DAWSON, RANDALL	2012-08-03	32.00
DAY, CHANDA	2012-08-31	28.70
DBR ENGINEERING CONSULTANTS	2012-08-31	625.62
DE LA GARZA FENCE AND	2012-08-17	973.24
DE LA GARZA, GRACIELA	2012-08-10	23.96
DE LA GARZA, GRACIELA	2012-08-17	45.75
DE LA GARZA, SYLVIA	2012-08-10	264.40



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DE LA ROSA, CHRISTINA	2012-08-03	200.00
DE LA TORRE, JULIAN	2012-08-03	200.00
DE LEON, CARLOS	2012-08-10	101.30
DE LEON, CAROL	2012-08-10	59.82
DE LEON, JACOB	2012-08-31	47.28
DE LEON, JEMIMA	2012-08-10	95.65
DE LEON, JOANELDA G.	2012-08-17	80.94
DE LOS SANTOS, ERIC	2012-08-31	42.35
DE LUNA, CANDY	2012-08-03	2,000.00
DE LUNA, CANDY	2012-08-31	500.00
DEEGEAR, PAMELA W.	2012-08-17	7,500.00
DEHARO, SONIA	2012-08-03	200.00
DELAPENA, FRANCES M	2012-08-10	87.25
DELL MARKETING L.P. CORP	2012-08-03	12,359.88
DELL MARKETING L.P. CORP	2012-08-17	5,193.06
DELL MARKETING L.P. CORP	2012-08-24	6,100.87
DELL MARKETING L.P. CORP	2012-08-31	14,030.82
DELPHI ENTERPRISES, INC.	2012-08-31	3,000.00
DELTA	2012-08-03	266.01
DELTA	2012-08-17	595.62
DEMCO, INC.	2012-08-24	1,098.71
DEMIDEC CORPORATION	2012-08-03	300.00
DENNIS, NATASHA	2012-08-24	84.17
DERBY, JEANNE	2012-08-31	80.87
DESIGNS BY FELIX	2012-08-17	64.00
DEUTSCHE BANK SECURITIES INC.	2012-08-15	2,851,342.42
DEVER, ISABEL	2012-08-10	67.10
DEVER, KENAN	2012-08-10	45.83
DEVER, KENAN	2012-08-31	920.00
DEVINE I.S.D.	2012-08-17	200.00
DEWINNE, GEORGE	2012-08-03	95.36
DEWINNE, GEORGE	2012-08-10	386.84
DEWINNE, GEORGE	2012-08-31	121.77
DIAZ, ALEXSANDRA	2012-08-03	200.00
DICK BLICK CO CORP	2012-08-03	820.96



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DICKSON, KRISTIN	2012-08-31	28.55
DIGITAL RIVER EDU. SERV. INC.	2012-08-10	4,554.00
DIGITAL RIVER EDU. SERV. INC.	2012-08-17	2,150.30
DINAH ZIKE ACADEMY, LP	2012-08-03	1,970.00
DINAH-MIGHT ADVENTURES, LP	2012-08-31	541.00
DIVERSIFIED COLLECTION	2012-08-22	2,520.67
DIVERSIFIED COLLECTIONS	2012-08-22	947.19
DIVISION LAUNDRY	2012-08-17	397.32
DOCKERY, AMY	2012-08-10	57.89
DRAGO INVESTMENTS LTD	2012-08-10	321.77
DRAGO INVESTMENTS LTD	2012-08-17	239.13
DUNN & COMPANY CASTERS, (SAT)	2012-08-17	40.75
DUNN & COMPANY CASTERS, (SAT)	2012-08-31	575.66
DURAND-HOLLIS RUPE	2012-08-17	57,490.59
DUSTLESS-AIR FILTER CO., INC	2012-08-17	2,181.12
E Z MECHANICAL, INC.	2012-08-17	85,531.35
E2020, INC.	2012-08-17	24,000.00
EAST END GLASS INC	2012-08-03	1,727.90
EAST END GLASS INC	2012-08-10	955.15
EAST END GLASS INC	2012-08-17	75.00
EAST END GLASS INC	2012-08-24	803.68
EAST END GLASS INC	2012-08-31	2,568.17
EBSCO SUBSCRIPTION SCS CORP	2012-08-03	604.66
EBSCO SUBSCRIPTION SCS CORP	2012-08-17	1,976.98
ECMC	2012-08-22	629.89
ED FLUME BLDG SPECIALTIES, LTD	2012-08-24	19.50
ED FLUME BLDG SPECIALTIES, LTD	2012-08-31	325.00
EDILMA DAVILA COOK	2012-08-03	9,800.00
EDILMA DAVILA COOK	2012-08-24	1,946.00
EDINGTON, ROGER A.	2012-08-24	1,536.40
EDUCATE ONLINE	2012-08-10	2,186.00
EDUCATION DEVELOPMENT CTR INC.	2012-08-03	150.00
EDUCATION SVCS CTR REGION 20	2012-08-03	200.00
EDUCATION SVCS CTR REGION 20	2012-08-10	803.52
EDUCATION SVCS CTR REGION 20	2012-08-17	3,662.00



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EDUCATION SVCS CTR REGION 20	2012-08-24	1,720.00
EDUCATION SVCS CTR REGION 20	2012-08-31	6,952.92
EDUCATIONAL DEVELOPMENT CORP.	2012-08-10	1,255.96
EFS FUNDRAISERS	2012-08-03	811.00
ELDRIDGE ELECTRIC COMPANY, INC	2012-08-17	14,538.00
ELDRIDGE ELECTRIC COMPANY, INC	2012-08-24	21,095.00
ELDRIDGE ELECTRIC COMPANY, INC	2012-08-31	3,750.00
ELECTRONIC DATA CARRIERS, INC.	2012-08-24	1,657.39
ELGIN'S A/C & HEATING COMPANY	2012-08-03	180.00
ELIZONDO, CAROLINE	2012-08-24	29.96
ELIZONDO, DANIELLE	2012-08-24	72.38
ELLISON EDUCATIONAL EQUIP, INC	2012-08-10	75.00
ENTERPRISE RENT-A-CAR	2012-08-03	190.80
ENVIRONMENTAL HAZARDS	2012-08-31	324.00
EQUIPMENT DEPOT	2012-08-03	367.37
EQUIPMENT DEPOT	2012-08-17	147.00
ESCALANTE, ALBERT	2012-08-31	40.69
ESCAMILLA, PEDRO	2012-08-24	58.55
ESCAMILLA, PONECK & CRUZ, LLP	2012-08-17	74,139.85
ESCOBEDO, SONIA	2012-08-24	65.21
ESPARZA, SYLVIA	2012-08-24	153.71
ESPED.COM, INC	2012-08-31	143,565.00
ESPINOZA, MARTHA E.	2012-08-24	84.95
EVANS, RAYMOND	2012-08-03	200.00
EVAPOCORE, INC.	2012-08-03	1,908.27
EVAPOCORE, INC.	2012-08-10	304.24
EVAPOCORE, INC.	2012-08-17	499.80
EVAPOCORE, INC.	2012-08-24	887.94
EVAPOCORE, INC.	2012-08-31	887.67
EVERBIND/MARCO BOOK CO., INC	2012-08-17	321.19
EYE ON EDUCATION INC	2012-08-17	2,091.35
FABELA, AMY	2012-08-24	63.26
FACILITY SOLUTIONS GROUP, INC	2012-08-10	49,562.76
FAIRFIELD INN & SUITES	2012-08-10	245.25
FALU MENDOZA, JOHNNIE L. BROWN	2012-08-07	5,950.00



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FAMILY SERVICE ASSOCIATION	2012-08-03	72,052.40
FAMILY SERVICE ASSOCIATION	2012-08-24	55,218.86
FAMS	2012-08-03	41.89
FAMS	2012-08-31	54.30
FARIAS, KATHRYN	2012-08-03	50.55
FEARN, JERRY B.	2012-08-31	127.19
FEATHERLAND EGG FARMS, INC	2012-08-17	171.60
FEDEX	2012-08-10	36.98
FEDEX	2012-08-17	487.52
FEDEX	2012-08-31	137.62
FERGUSON ENTERPRISES, INC.	2012-08-17	416.77
FERGUSON ENTERPRISES, INC.	2012-08-24	1,002.35
FERGUSON ENTERPRISES, INC.	2012-08-31	3,918.08
FERNANDEZ, ELEANOR	2012-08-24	50.15
FERRELLGAS, L.P.	2012-08-10	699.24
FERRELLGAS, L.P.	2012-08-17	436.40
FERRELLGAS, L.P.	2012-08-31	523.67
FIELDS, LA RHON	2012-08-31	68.01
FIESTA BOLT COMPANY, INC.	2012-08-03	34.38
FIRE BOSS INC.	2012-08-17	113.00
FIRE BOSS INC.	2012-08-31	1,080.50
FIRST	2012-08-31	550.00
FIRSTMARK CREDIT UNION	2012-08-03	4,723.82
FIRSTMARK CREDIT UNION	2012-08-22	122,372.33
FISHER SCIENTIFIC CO CORP	2012-08-03	104.12
FLAGHOUSE, INC.	2012-08-17	172.19
FLEMING, BETHANY	2012-08-17	134.80
FLORES, CARLOS JR.	2012-08-24	42.35
FLORES, DAVID NARVAEZ	2012-08-31	489.52
FLORES, DIANA	2012-08-24	76.33
FLORES, JESUS	2012-08-24	62.08
FLORES, MANUEL T.	2012-08-31	408.46
FLORES, TERESA	2012-08-03	500.00
FLORESVILLE I.S.D.	2012-08-24	800.00
FLOWERS BAKING CO. OF S. A.	2012-08-17	2,689.62



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FOLEY-DAVIS, PHYLLIS	2012-08-24	61.53
FOLLETT EDUCATIONAL SVCS, INC.	2012-08-10	6,214.00
FOLLETT EDUCATIONAL SVCS, INC.	2012-08-17	4,884.64
FOLLETT LIBRARY RESOURCES CORP	2012-08-03	13,201.76
FOLLETT LIBRARY RESOURCES CORP	2012-08-10	1,921.72
FOLLETT LIBRARY RESOURCES CORP	2012-08-17	6,794.58
FOLLETT LIBRARY RESOURCES CORP	2012-08-24	435.44
FOLLETT LIBRARY RESOURCES CORP	2012-08-31	7,965.44
FONSECA, OSCAR ERIC	2012-08-03	480.00
FRANCO, CYNTHIA	2012-08-17	42.18
FRAUSTO, CAROL	2012-08-10	415.53
FREEDOM CHEVROLET	2012-08-03	487.89
FREY	2012-08-17	2,561.70
FROG STREET PRESS	2012-08-03	899.97
FROG STREET PRESS	2012-08-17	5,174.77
FROST INSURANCE-SAN ANTONIO	2012-08-31	142.00
FROST-GARCIA, LISA	2012-08-24	51.48
FUGRO CONSULTANTS, INC	2012-08-17	13,950.00
FULLER, SHANNON	2012-08-17	506.80
G & C CUSTOM SHIRTS	2012-08-24	104.25
GALVAN, DAVID A.	2012-08-17	4,500.00
GALVAN, OSCAR M.	2012-08-17	189.09
GARCIA, ANDREA E.	2012-08-31	29.69
GARCIA, ANNA M.	2012-08-24	43.72
GARCIA, BIANCA	2012-08-31	500.00
GARCIA, ELSIE G.	2012-08-10	28.00
GARCIA, JOE	2012-08-03	257.60
GARCIA, KELLY	2012-08-10	162.85
GARCIA, MONICA	2012-08-03	109.90
GARCIA, PAUL	2012-08-24	72.47
GARCIA, RAMON	2012-08-17	120.00
GARCIA, RAQUENEL	2012-08-03	257.60
GARCIA, RAUL C.	2012-08-31	221.00
GARCIA-MARTIN, LUZ A.	2012-08-24	90.07
GARCIA-TORRES, FRANCISCA	2012-08-31	95.47



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GARZA ENTERPRISES, INC.	2012-08-03	4,591.21
GARZA ENTERPRISES, INC.	2012-08-10	2,680.73
GARZA ENTERPRISES, INC.	2012-08-17	656.70
GARZA ENTERPRISES, INC.	2012-08-24	367.33
GARZA ENTERPRISES, INC.	2012-08-31	2,336.45
GARZA, ADELA	2012-08-03	385.00
GARZA, ED	2012-08-03	97.20
GARZA, MARK	2012-08-24	51.98
GARZA, RAYNALDO	2012-08-03	22.03
GARZA, SYLVIA M.	2012-08-24	1,500.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	2012-08-03	16,389.63
GATEWAY PRINTING & OFFICE SUPPLY, INC.	2012-08-10	13,308.81
GATEWAY PRINTING & OFFICE SUPPLY, INC.	2012-08-17	21,436.96
GATEWAY PRINTING & OFFICE SUPPLY, INC.	2012-08-24	9,522.67
GATEWAY PRINTING & OFFICE SUPPLY, INC.	2012-08-31	29,456.56
GATIAN, DONALD	2012-08-31	100.00
GE CAPITAL INFO TECH. SOL. INC	2012-08-10	161,832.57
GEMBLER FLORAL COMPANY	2012-08-17	55.00
GENERAL PARTS INTERNATIONAL	2012-08-10	1,428.25
GENERAL REVENUE CORPORATION	2012-08-22	646.82
GENWORTH LIFE INSURANCE CO.	2012-08-31	19.61
GENWORTH LIFE INSURANCE CO.	2012-08-22	1,124.72
GEO INTERNATIONAL MGMT., LLC	2012-08-03	1,150.00
GILBERT, MICHAEL	2012-08-17	101.57
GILL, ABEL	2012-08-31	67.66
GLORY U.S.A. INC.	2012-08-17	431.34
GODINA, JOHN	2012-08-24	38.55
GODINEZ, ADRIANA	2012-08-10	66.21
GOLDSBOROUGH, MEGAN	2012-08-03	43.67
GOMEZ, ORALIA	2012-08-10	46.82
GONZALES, MARIA	2012-08-31	65.88
GONZALES, ROCHELLE	2012-08-03	200.00
GONZALES, SHIRLEY Y.	2012-08-10	55.15
GONZALEZ, JACQUELINE FAYE	2012-08-10	162.86
GONZALEZ, YVONNE	2012-08-24	72.92



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GOODRICH, KATELYN	2012-08-10	552.72
GOPHER SPORT	2012-08-17	5,356.04
GOVCONNECTION, INC.	2012-08-17	102.44
GRACIA, DAVID S.	2012-08-03	140.05
GRADY'S BAR B Q RESTAURANT INC	2012-08-10	72.48
GRAHAM, LEILA	2012-08-24	84.77
GRAINGER	2012-08-03	980.20
GRAINGER	2012-08-17	1,476.32
GRAINGER	2012-08-24	2,580.54
GRAINGER	2012-08-31	3,795.67
GRANDE TRUCK CENTER, INC.	2012-08-10	93.72
GRANDE TRUCK CENTER, INC.	2012-08-24	148.96
GRASCH, KENNETH	2012-08-10	115.70
GRASCH, SANDRA	2012-08-10	83.37
GRAYBAR ELECTRIC CO INC	2012-08-24	151.11
GRAYBAR ELECTRIC CO INC	2012-08-31	630.04
GREAT AMERICAN INSURANCE GROUP	2012-08-17	105,420.00
GREGG, ROY	2012-08-03	218.70
GREGORY, CHARLOTTE	2012-08-24	26.00
GROUP EXCELLENCE, LTD.	2012-08-17	12,535.73
GROUP EXCELLENCE, LTD.	2012-08-24	1,743.86
GUADALAJARA RESTAURANT	2012-08-10	89.25
GUADIANO, ALISON	2012-08-24	71.30
GUERRA, ALEJANDRA	2012-08-03	200.00
GUERRA, JOHN	2012-08-03	200.00
GUERRA, RICHARD	2012-08-10	124.00
GUERRA-TORRES, ERIC	2012-08-03	200.00
GUERRERO, ELIZABETH	2012-08-10	86.65
GUERRERO, ERNEST	2012-08-10	51.74
GUERRERO, SONIA	2012-08-03	385.00
GUEVARA, STEPHANIE	2012-08-03	200.00
GUIDO / SUNDT, A JOINT VENTURE	2012-08-17	2,367.09
GUIDO / SUNDT, A JOINT VENTURE	2012-08-24	1,145.43
GULF COAST PAPER CO INC	2012-08-03	171.76
GULF COAST PAPER CO INC	2012-08-10	3,645.33



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GULF COAST PAPER CO INC	2012-08-17	32,563.19
GULF COAST PAPER CO INC	2012-08-24	101.82
GULF COAST PAPER CO INC	2012-08-09	(171.76)
GUTIERREZ, ANGIE	2012-08-17	241.40
GUTIERREZ, NADINE	2012-08-24	72.48
GUTIERREZ-HARBOR, ERIN	2012-08-10	118.36
H.E. BUTT GROCERY COMPANY	2012-08-03	3,827.29
H.E. BUTT GROCERY COMPANY	2012-08-10	1,850.72
H.E. BUTT GROCERY COMPANY	2012-08-17	3,853.49
H.E. BUTT GROCERY COMPANY	2012-08-24	2,912.04
H.E. BUTT GROCERY COMPANY	2012-08-31	6,178.95
HAASE, ALEXIS	2012-08-03	55.79
HAASE, ALEXIS	2012-08-17	328.04
HALL, JULIANA	2012-08-10	90.02
HALL, WILLIE E. JR.	2012-08-31	1,230.00
HARCOURT OUTLINES, INC.	2012-08-10	661.40
HARLANDALE I. S. D.	2012-08-03	93,732.14
HARRELL, RICKEY	2012-08-31	150.40
HARRIS FLORAL SERVICE	2012-08-03	50.00
HARTFORD LIFE INSURANCE	2012-08-03	5,080.23
HARTFORD LIFE INSURANCE	2012-08-17	85.47
HARTFORD LIFE INSURANCE	2012-08-31	5,126.26
HARVARD EDUCATION LETTER	2012-08-17	29.25
HDS WHITE CAP CONST. SUPPLY	2012-08-24	45.80
HENDERSON, GEORGE	2012-08-31	1,779.00
HENRY, VALERIE	2012-08-24	53.09
HERFF JONES	2012-08-03	104.85
HERFF JONES	2012-08-24	805.00
HERFF JONES, INC	2012-08-24	237.87
HERFF JONES, INC	2012-08-31	391.49
HERFF JONES, INC.	2012-08-03	547.50
HERNANDEZ, BELINDA C.	2012-08-24	55.95
HERNANDEZ, IRMA	2012-08-17	291.40
HERNANDEZ, JUAN	2012-08-03	200.00
HERNANDEZ, MELODY	2012-08-31	500.00



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HERNANDEZ, OLGA	2012-08-03	97.20
HERNANDEZ, STEPHANIE	2012-08-24	94.30
HERNANDEZ, XANTHIA GARZA	2012-08-03	346.60
HERNANDEZ, XANTHIA GARZA	2012-08-17	169.83
HERRERA, ERNEST	2012-08-10	96.72
HIGH SIERRA TOILET COMPANY	2012-08-17	975.00
HIGH/SCOPE EDUCATIONAL	2012-08-17	460.46
HILL COUNTRY ELECTRIC SUPPLY	2012-08-03	3,102.39
HILL COUNTRY ELECTRIC SUPPLY	2012-08-17	1,447.44
HILL COUNTRY ELECTRIC SUPPLY	2012-08-24	3,462.16
HILL, CAROL	2012-08-10	102.09
HINOJOSA, LAURA	2012-08-24	79.75
HINTON, RODNEY	2012-08-24	111.89
HKS, INC	2012-08-17	146,249.54
HODGE, MARLESE	2012-08-17	21.92
HODGE, MARLESE	2012-08-24	12.84
HODGES, STACEY	2012-08-03	257.60
HOME DEPOT CREDIT SERVICES	2012-08-03	308.43
HOME DEPOT CREDIT SERVICES	2012-08-17	79.77
HOME DEPOT CREDIT SERVICES	2012-08-24	706.58
HOME DEPOT CREDIT SERVICES	2012-08-31	1,614.06
HORIZON INTERNATIONAL GRP LLC	2012-08-10	50,149.02
HOTSY EQUIPMENT COMPANY INC.	2012-08-24	90.70
HOUGHTON MIFFLIN COMPANY	2012-08-03	1,821.20
HOUGHTON MIFFLIN COMPANY	2012-08-10	28,396.50
HOUSTON I.S.D.	2012-08-17	41,372.06
HOUY, FREDERICK KYLE	2012-08-10	168.17
HUGHES, JANENE	2012-08-31	52.27
HUMANA HEALTH PLAN	2012-08-10	64,376.65
HUMANA HEALTH PLAN	2012-08-17	18,980.00
HUMANA HEALTH PLAN	2012-08-01	77,014.15
HUMANA HEALTH PLAN	2012-08-07	3,366,970.29
HUMANA HEALTH PLAN	2012-08-15	177,585.20
HUMANA HEALTH PLAN	2012-08-23	55,158.84
HUMANA HEALTH PLAN	2012-08-28	87,058.18



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HUMANA HEALTH PLAN	2012-08-29	56,688.40
HUMANA HEALTH PLAN TEXAS HMO	2012-08-17	11,982.41
HUMANA SPECIALTY BENEFITS	2012-08-17	125.59
HURLEY, KATHERINE	2012-08-31	23.63
IBARRA, CYNTHIA	2012-08-24	30.64
IMAGERY GRAPHIC SYSTEMS, INC.	2012-08-31	615.89
INDECO SALES, INC.	2012-08-31	2,565.00
INDUSTRIAL DISTRIBUTION GROUP	2012-08-03	998.29
INDUSTRIAL DISTRIBUTION GROUP	2012-08-17	183.05
INDUSTRIAL DISTRIBUTION GROUP	2012-08-31	1,318.42
INDUSTRIAL SYSTEMS, INC.	2012-08-17	6,251.00
INDUSTRY1ONE STAFFING	2012-08-10	941.86
INDUSTRY1ONE STAFFING	2012-08-17	25,794.59
INDUSTRY1ONE STAFFING	2012-08-31	4,153.60
INK TECHNOLOGIES PRINTER	2012-08-17	703.00
INK TECHNOLOGIES PRINTER	2012-08-31	319.00
INLINE ELECTRIC SOLUTIONS	2012-08-10	51,754.33
INSCO DISTRIBUTING, INC.	2012-08-03	4,039.14
INSCO DISTRIBUTING, INC.	2012-08-17	279.84
INSCO DISTRIBUTING, INC.	2012-08-24	3,268.99
INSTITUTE FOR THE ADVANCEMENT OF SCIENCE TEACHING	2012-08-17	500.00
INSTITUTE OF INTERNAL AUDITORS	2012-08-03	120.00
INSTRUCTIONAL TECHNOLOGY	2012-08-17	3,500.00
INTERNAL REVENUE SERVICE	2012-08-22	175.00
INTERNAL REVENUE SERVICE-ACS	2012-08-31	48.80
INTERNAL REVENUE SERVICE-ACS	2012-08-22	500.00
INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	2012-08-03	725.00
INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	2012-08-17	2,900.00
INTERSTATE BILLING SERVICE	2012-08-03	159.14
INTERSTATE BILLING SERVICE	2012-08-10	51.85
INTERSTATE BILLING SERVICE	2012-08-17	193.58
INTERSTATE BILLING SERVICE	2012-08-24	40.05
IOWA DEPARTMENT OF HUMAN SVCS	2012-08-22	198.00
IPC (USA) INC.	2012-08-31	22,420.70
J & R WINDOW FASHIONS INC.	2012-08-10	851.90



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JACOBS, YOLANDA	2012-08-03	257.60
JAIME SANCHEZ	2012-08-24	330.00
JAIME SANCHEZ	2012-08-31	276.00
JAM DESIGNS	2012-08-03	3,114.00
JARAMILLO, JEANETTE	2012-08-24	53.80
JARRELL, CYNTHIA	2012-08-24	71.67
JDSA I, LTD	2012-08-10	159.93
JDSA I, LTD	2012-08-24	364.73
JDSA I, LTD	2012-08-31	4,099.59
JENKINS, JOHN	2012-08-03	330.17
JENNIE O TURKEY STORE	2012-08-24	17,978.18
JENSEN-GARIBAY, MARIA A.	2012-08-24	48.25
JERNIGAN, KARA	2012-08-24	88.30
JM PROJECT MANAGEMENT LLC	2012-08-03	471,971.00
JM PROJECT MANAGEMENT LLC	2012-08-17	256,398.00
JNA PAINTING & CONTRACTING CO	2012-08-17	27,312.50
JOHN H. SOROLA INC.	2012-08-10	271.15
JOHN H. SOROLA INC.	2012-08-17	3,128.20
JOHN H. SOROLA INC.	2012-08-24	99.75
JOHN H. SOROLA INC.	2012-08-31	36.14
JOHNSON SUPPLY	2012-08-24	731.65
JOHNSON SUPPLY	2012-08-31	681.38
JOHNSON, DAPHINE	2012-08-17	406.20
JOHNSON, JANNARA	2012-08-17	208.45
JOHNSTONE SUPPLY	2012-08-24	78.33
JOHNSTONE SUPPLY OF S A INC	2012-08-03	458.85
JOHNSTONE SUPPLY OF S A INC	2012-08-10	2,874.42
JOHNSTONE SUPPLY OF S A INC	2012-08-24	387.60
JOHNSTONE SUPPLY OF S A INC	2012-08-31	354.36
JONES, NATASHA	2012-08-24	79.65
JORDAN, MICHAEL	2012-08-17	29.99
JORDAN, MICHAEL	2012-08-24	76.47
JORGE MARQUEZ	2012-08-03	11,705.50
JUPE ENVIRONMENTAL, INC.	2012-08-17	2,535.00
JURENA, SARA B.	2012-08-03	257.60



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KALUZA, NANCY A.	2012-08-03	167.20
KAMICO INSTRUCTIONAL MEDIA	2012-08-31	622.80
KAPLAN EARLY LEARNING COMPANY	2012-08-03	1,342.35
KELLER MATERIAL, LTD.	2012-08-03	609.62
KELLER MATERIAL, LTD.	2012-08-10	121.53
KELLER MATERIAL, LTD.	2012-08-17	1,906.10
KELLER MATERIAL, LTD.	2012-08-24	159.46
KELLER MATERIAL, LTD.	2012-08-31	2,515.51
KELLER-PERKINS, STEPHANIE	2012-08-03	287.42
KERRVILLE BUS CO INC	2012-08-17	6,076.75
KESLAR, AMY	2012-08-24	38.71
KEY CURRICULUM PRESS CORP	2012-08-24	1,441.50
KHAN, MARIUM	2012-08-03	154.76
KITTRICK, PATRICIA J.	2012-08-17	240.70
KITTRICK, PATRICIA J.	2012-08-15	(240.70)
KNOWLDGE ISLAND, INC.	2012-08-10	7,240.63
KOCHHEISER, LINDA	2012-08-03	306.74
KOCHHEISER, LINDA	2012-08-24	38.28
KOENNING INC.	2012-08-10	131.72
KWAL PAINT	2012-08-10	41.83
KWAL PAINT	2012-08-24	243.28
KWAL PAINT	2012-08-31	2,809.20
LA FONTAIN, MICHELLE	2012-08-10	101.03
LAB-AIDS, INC.	2012-08-31	5.44
LABATT FOOD SERVICE	2012-08-03	719.40
LABATT FOOD SERVICE	2012-08-10	142,709.33
LABATT FOOD SERVICE	2012-08-17	11,599.20
LABATT FOOD SERVICE	2012-08-31	32,212.32
LABOR ON DEMAND	2012-08-10	964.27
LABOR ON DEMAND	2012-08-17	3,849.35
LABOR ON DEMAND	2012-08-31	5,034.48
LACKEY, LEIF	2012-08-10	67.47
LAKESHORE	2012-08-03	1,591.31
LAKESHORE	2012-08-10	1,168.94
LAKESHORE	2012-08-17	1,803.06



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LAKESHORE	2012-08-24	786.94
LAKESHORE	2012-08-31	8,010.11
LANDA, REBECCA	2012-08-03	130.27
LANDA, REBECCA	2012-08-10	192.31
LANDMARK EDITIONS, INC.	2012-08-17	535.60
LANDRY, LIONEL A. JR.	2012-08-10	261.54
LANKES, JENNIFER	2012-08-03	268.00
LARSON, LYLE T	2012-08-17	4,069.00
LATIOLAIS, LORI	2012-08-10	80.48
LAWLER, JOHN	2012-08-10	58.55
LAWSON, DORIS	2012-08-24	66.02
LAWSON, ROGER	2012-08-10	189.36
LEAD4WARD, LLC	2012-08-31	1,000.00
LEAL, ELIZABETH	2012-08-24	29.48
LEAL, THERESA R.	2012-08-10	45.24
LEAL, THERESA R.	2012-08-17	72.56
LEARN IT SYSTEMS	2012-08-03	14,607.50
LEARNING ZONE	2012-08-03	99.07
LEARNING ZONE	2012-08-10	47.55
LEARNING ZONE	2012-08-17	681.38
LEARNING ZONE	2012-08-24	1,923.34
LEARNING ZONE	2012-08-31	1,753.74
LEARNSCAPES, INC.	2012-08-17	946,828.00
LEARNSCAPES, INC.	2012-08-24	5,000.00
LEBARON, EVELYN F	2012-08-24	78.89
LEE, JAMES W.	2012-08-24	87.00
LEGO EDUCATION	2012-08-03	363.75
LEGO EDUCATION	2012-08-17	14,553.81
LEHMBERG ENTERPRISES, INC.	2012-08-10	988.25
LEONARD D. YOUNG	2012-08-31	3,000.00
LERMA, CHRISTINA	2012-08-24	65.49
LESLIE G.	2012-08-17	2,494.40
LESLIE G.	2012-08-24	1,735.75
LESLIE G.	2012-08-31	837.75
LEWIS FISHER ARCHITECT, INC.	2012-08-24	3,891.34



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LEWIS, KAREN	2012-08-24	68.65
LEWIS, STACEY	2012-08-03	156.37
LEWIS, STACEY	2012-08-24	228.08
LIMON, JOHN	2012-08-10	87.18
LINARES, JOHN	2012-08-31	31.70
LISA'S MEXICAN RESTAURANT	2012-08-10	125.00
LITERACY SAN ANTONIO, INC.	2012-08-17	350.00
LITHO PRESS	2012-08-31	3,131.15
LONE STAR IH10, LTD	2012-08-17	62.37
LONE STAR IH10, LTD	2012-08-31	342.90
LONE STAR LEARNING	2012-08-31	671.94
LONE STAR MATERIAL HANDLING & PACKING CO. LTD.	2012-08-31	440.00
LONE STAR RADIATOR COMPANY	2012-08-17	59.85
LOPEZ SEIDEL ARCHITECTS INC	2012-08-31	103,453.71
LOPEZ, ANAMARIE	2012-08-24	77.83
LOPEZ, FRANCISCO	2012-08-10	99.20
LOPEZ, MONA	2012-08-17	42.94
LOTT, RUFUS III	2012-08-24	453.42
LOWE'S CREDIT SERVICES	2012-08-31	156.52
LUNA, ANNETTE	2012-08-24	85.61
LUNA, REYMUNDO	2012-08-31	24.88
LYNCH, LYNN	2012-08-17	354.84
LYNWOOD BLDG. MATERIALS, INC	2012-08-03	11,707.13
LYNWOOD BLDG. MATERIALS, INC	2012-08-17	2,107.34
LYNWOOD BLDG. MATERIALS, INC	2012-08-24	438.03
LYNWOOD BLDG. MATERIALS, INC	2012-08-31	2,499.30
MACKIN EDUCATIONAL RESOURCES	2012-08-03	244.48
MACKIN EDUCATIONAL RESOURCES	2012-08-10	3,444.06
MAGIK CHILDREN'S THEATRE	2012-08-10	83.44
MAHBUBANI, RHEA	2012-08-03	62.40
MAMACITA'S RESTAURANT	2012-08-17	445.80
MANN, JONATHAN	2012-08-03	200.00
MANN, WYNELL	2012-08-24	121.42
MARCY MATHWORKS	2012-08-17	1,494.90
MARIN, GEORGE	2012-08-31	500.00



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MARMON MOK	2012-08-17	6,374.00
MARRIOTT PLAZA SAN ANTONIO	2012-08-24	854.49
MARSHALL SHREDDING CO.	2012-08-03	140.08
MARSHALL SHREDDING CO.	2012-08-17	428.44
MARSHALL SHREDDING CO.	2012-08-24	2,277.72
MARSHALL SHREDDING CO.	2012-08-31	373.88
MARSHALL WEBB CO., INC.	2012-08-10	275.75
MARSHALL WEBB CO., INC.	2012-08-17	297.94
MARSHALL WEBB CO., INC.	2012-08-24	227.20
MARSHALL WEBB CO., INC.	2012-08-31	402.30
MARTIN MARIETTA MATERIALS S.W.	2012-08-17	55.76
MARTINEZ, ARIANNA	2012-08-10	71.93
MARTINEZ, BONNIE	2012-08-24	76.54
MARTINEZ, JAMES	2012-08-17	72.62
MARTINEZ, KATHERINE	2012-08-24	41.12
MARTINEZ, PATRICIA	2012-08-03	162.36
MARTINEZ, PEBBLES	2012-08-03	200.00
MARTINEZ, RICHARD	2012-08-03	89.32
MARTINEZ, RICHARD	2012-08-24	260.00
MARTINEZ, ROSARIO	2012-08-24	46.66
MARTINEZ, RUDY B.	2012-08-03	322.29
MARTINEZ, SUSANA	2012-08-31	60.00
MARTINEZ, TAKISHA	2012-08-24	371.83
MARTINEZ, VICTOR	2012-08-17	98.57
MARTY GILMAN INC.	2012-08-24	699.39
MARY K. VIEGELAHN	2012-08-10	1,433.27
MARY K. VIEGELAHN	2012-08-31	1,433.27
MARY K. VIEGELAHN	2012-08-22	38,312.56
MASSENGALE ARMATURE WORKS, INC	2012-08-03	2,459.70
MASSENGALE ARMATURE WORKS, INC	2012-08-31	1,208.17
MASTER TEACHER INC	2012-08-17	313.50
MATERA PAPER COMPANY, INC.	2012-08-10	1,761.41
MATERA PAPER COMPANY, INC.	2012-08-17	2,522.51
MATERA PAPER COMPANY, INC.	2012-08-24	697.68
MATERA PAPER COMPANY, INC.	2012-08-31	3,548.00



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MAURO G. MARTINEZ, INC	2012-08-31	169.00
MAYDWELL, LESLIE	2012-08-17	68.37
MAYFIELD, CARRIE	2012-08-10	66.11
MAYFIELD, MICHAEL	2012-08-10	98.69
MAZUR, MELISSA	2012-08-03	257.60
MC COY'S BUILDING SUPPLY	2012-08-10	36.09
MC COY'S BUILDING SUPPLY	2012-08-24	2.59
MCCOLLUM-BACON, ARONETTE	2012-08-24	37.45
MCGRIFF SEIBELS & WILLIAMS INC	2012-08-17	124,352.00
MCKENDRICK, THERESA	2012-08-10	22.37
MCLERRAN, DELIA	2012-08-31	10.80
MEDELLIN, JANIE	2012-08-31	37.00
MEDELLIN, RUTH	2012-08-10	12,000.00
MEDELLIN, RUTH	2012-08-24	4,000.00
MEDICAL WHOLESAL, INC.	2012-08-03	980.94
MEDICAL WHOLESAL, INC.	2012-08-10	302.83
MEDICAL WHOLESAL, INC.	2012-08-17	999.50
MEDICAL WHOLESAL, INC.	2012-08-31	1,456.43
MEDINA, NOE R	2012-08-03	1,070.00
MEDINA, NOE R	2012-08-10	360.00
MEDINA, NOE R	2012-08-24	3,340.00
MEDINA, NOE R	2012-08-31	7,166.10
MEDINA, SANDRA	2012-08-24	55.04
MEDRANO, OMAR	2012-08-03	200.00
MENDEZ, PHYLLORA	2012-08-24	90.87
MENDEZ, PHYLLORA	2012-08-31	47.16
MENDIOLA, ANNALISA	2012-08-03	268.20
MENDIOLA, DEREK	2012-08-10	81.03
MENDOZA, AMANDA	2012-08-10	62.89
MENDOZA, CRYSTAL	2012-08-10	25.00
MENTORING MINDS	2012-08-10	1,282.05
MENTORING MINDS	2012-08-24	1,020.47
MICHALAK, GREG	2012-08-24	74.09
MICROSHARE	2012-08-17	37,346.40
MID-TEX DISTRIBUTING CO,INC.	2012-08-31	357.49



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MILLER, SHERMAN	2012-08-10	72.47
MIRELES, MARIA T.	2012-08-03	193.60
MISSION ELECTRIC SUPPLY, INC.	2012-08-03	135.28
MISSION ELECTRIC SUPPLY, INC.	2012-08-10	83.40
MISSION ELECTRIC SUPPLY, INC.	2012-08-31	403.89
MISSION GAS CO.	2012-08-31	106.00
MITCHELL, ANTHONY J.	2012-08-03	89.08
MITCHELL, ROBERT	2012-08-31	82.04
MOBILE MINI I, INC.	2012-08-10	98.00
MOJICA, BRANDON	2012-08-31	500.00
MOLINA, KIMBERLY	2012-08-24	84.69
MOLINA, MICHELLE L.	2012-08-03	141.08
MONK, LINDA	2012-08-10	265.85
MONK, LINDA	2012-08-31	706.05
MONTALVO, HECTOR	2012-08-03	200.00
MONTOYA, MELISSA	2012-08-03	200.00
MOORE SUPPLY CO.	2012-08-03	213.16
MOORE SUPPLY CO.	2012-08-10	318.57
MOORE SUPPLY CO.	2012-08-24	577.26
MOORE SUPPLY CO.	2012-08-31	5,183.17
MORA, IRENE A.	2012-08-31	15.15
MORA, SONYA	2012-08-24	64.02
MORALES, JUANITA	2012-08-31	1,300.00
MORALES, MARIA	2012-08-03	122.27
MORENO, JAVIER	2012-08-24	104.97
MORGAN, KELLEN	2012-08-03	243.00
MORRIS ARCHITECTS, INC	2012-08-03	27,892.76
MORRISON SUPPLY COMPANY	2012-08-03	137.80
MORRISON SUPPLY COMPANY	2012-08-10	46.66
MORRISON SUPPLY COMPANY	2012-08-17	349.23
MORRISON SUPPLY COMPANY	2012-08-24	1,173.30
MORRISON SUPPLY COMPANY	2012-08-31	1,130.30
MORRISON, JAMES	2012-08-31	32.00
MOVE SOLUTIONS-SAN ANTONIO LTD	2012-08-24	642.53
MOVIE LICENSING USA	2012-08-17	337.50



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MOY TARIN RAMIREZ ENGINEERS	2012-08-17	12,600.00
M-TRONICS, INC.	2012-08-03	388.25
M-TRONICS, INC.	2012-08-10	13.40
M-TRONICS, INC.	2012-08-31	29.60
MULLINS, ADRIANA	2012-08-17	54.94
MULLINS, ADRIANA	2012-08-24	64.59
MUNOZ, ALMA R.	2012-08-31	16.98
MUNOZ, MARIA T.	2012-08-03	69.86
MUNOZ, RICARDO CESAR	2012-08-17	600.00
MURILLO, MARIA	2012-08-10	25.00
MURKEN, ROBYN	2012-08-24	350.00
MURKEN, ROBYN	2012-08-31	365.00
MURRAY, MARGARET	2012-08-24	90.27
MUSICAL INSTRUMENT SERVICE	2012-08-10	1,000.00
MYTHICS INC	2012-08-31	7,269.09
NAHABIT & ASSOCIATES, INC.	2012-08-03	171.04
NANCE, LINDA L.	2012-08-24	206.28
NAPA AUTO PARTS-SAN ANTONIO DC	2012-08-03	27.49
NAPA AUTO PARTS-SAN ANTONIO DC	2012-08-10	5,460.79
NAPA AUTO PARTS-SAN ANTONIO DC	2012-08-17	7,302.20
NAPA AUTO PARTS-SAN ANTONIO DC	2012-08-24	1,119.88
NAPA AUTO PARTS-SAN ANTONIO DC	2012-08-31	1,322.91
NARDIS, INC.	2012-08-03	680.00
NARDIS, INC.	2012-08-24	9,600.00
NASCO INC.	2012-08-17	28.90
NATHAN SHERMAN ENTERPRISES	2012-08-17	450.00
NATHAN SHERMAN ENTERPRISES	2012-08-31	397.20
NATIONAL ASSOCIATION OF PUBLIC EMPLOYEES	2012-08-10	598.00
NATIONAL ASSOCIATION OF PUBLIC EMPLOYEES	2012-08-22	64.00
NATIONAL SCHOOL BOARDS ASSOC.	2012-08-31	14,000.00
NATL ASSOC OF SECONDARY PRINC	2012-08-17	84.00
NATWELL SUPPLY CORP. OF SA	2012-08-03	27.87
NATWELL SUPPLY CORP. OF SA	2012-08-24	112.21
NAVA, ROSA	2012-08-03	257.60
NCA	2012-08-03	5,664.00



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NCO FINANCIAL SYSTEMS INC.	2012-08-22	196.60
NCO FINANCIAL SYSTEMS, INC.	2012-08-22	382.35
NCS PEARSON, INC.	2012-08-03	1,569.89
NETSYNC NETWORK SOLUTIONS	2012-08-17	23,668.06
NETSYNC NETWORK SOLUTIONS	2012-08-31	19,179.49
NEVAREZ, VERONICA	2012-08-03	200.00
NEW TECHNOLOGY NETWORK	2012-08-03	201,000.00
NEW YORK STATE	2012-08-22	164.53
NEXTEL COMMUNICATIONS	2012-08-17	4,538.18
NHS/NASC/NASSP	2012-08-24	85.00
NIGP	2012-08-24	59.00
NJHS/NASC/NASSP	2012-08-24	85.00
NORRIS CONFERENCE CENTER, INC.	2012-08-03	1,000.00
NORTH PARK LINCOLN MURCURY	2012-08-17	33.03
NORTH PARK LINCOLN MURCURY	2012-08-24	39.37
NOVATIME TECHNOLOGY, INC	2012-08-17	25,000.00
NOVATIME TECHNOLOGY, INC	2012-08-31	9,650.00
NU INFO SYSTEMS, INC.	2012-08-10	5,984.00
NYS CHILD SUPPORT	2012-08-22	763.49
OAK FARMS - SAN ANTONIO	2012-08-17	13,238.32
OAKE	2012-08-03	100.00
OCHOA, LYDIA	2012-08-03	53.61
O'CONNELL ROBERTSON & ASSOC.	2012-08-17	91,985.81
OFFICE DEPOT	2012-08-03	11,224.21
OFFICE DEPOT	2012-08-10	7,061.38
OFFICE DEPOT	2012-08-17	21,531.17
OFFICE DEPOT	2012-08-24	12,741.23
OFFICE DEPOT	2012-08-31	5,080.49
OLISON, MARY	2012-08-03	49.48
OLISON, MARY	2012-08-10	339.70
OLISON, MARY	2012-08-24	36.32
OLIVARES, MELISSA	2012-08-03	200.00
OLIVARRI, MICHELLE	2012-08-24	98.47
ONE STOP BUS STOP INC.	2012-08-17	360.29
O'NEAL, ANITA	2012-08-24	281.46



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O'NEILL CONRAD OPPELT ARCHT.	2012-08-31	2,017.17
OPEN SKY MEDIA, INC	2012-08-24	550.00
O'REILLY AUTOMOTIVE, INC.	2012-08-10	242.40
O'REILLY AUTOMOTIVE, INC.	2012-08-17	2,329.18
O'REILLY AUTOMOTIVE, INC.	2012-08-24	296.11
O'REILLY AUTOMOTIVE, INC.	2012-08-31	211.96
ORGANIZATIONAL SERVICES, INC.	2012-08-31	2,380.00
ORIENTAL TRADING COMPANY	2012-08-10	293.70
ORIENTAL TRADING COMPANY	2012-08-17	128.94
ORIENTAL TRADING COMPANY	2012-08-24	2,831.35
ORIENTAL TRADING COMPANY	2012-08-31	249.06
ORTA, SYLVIA	2012-08-17	92.57
ORTEGA, FRANK	2012-08-03	261.00
ORTIZ, MOISES	2012-08-10	2,222.00
ORTIZ, MOISES	2012-08-17	518.34
ORTIZ, PATRICIA A.	2012-08-17	57.40
ORTIZ, PATRICIA A.	2012-08-24	40.18
OSBURN, MARGARET	2012-08-24	45.70
OSTROWSKI, JOSEPH	2012-08-24	34.07
OTERO, MARY	2012-08-17	32.00
OUR LADY OF THE LAKE	2012-08-31	5,544.40
PACHECO, DANIEL	2012-08-24	25.00
PACHECO, ELIZABETH A.	2012-08-24	365.40
PALACIOS, GEORGE A.	2012-08-17	1,114.75
PALO ALTO COLLEGE	2012-08-10	500.00
PALOS SPORTS, INC.	2012-08-24	313.18
PAPE-DAWSON ENGINEERS INC	2012-08-17	2,625.78
PARK PLACE PUBLICATIONS,LP	2012-08-31	155.00
PARKER, CELESTE	2012-08-03	208.00
PARKER, CELESTE	2012-08-09	(208.00)
PARKER, DAWN M.	2012-08-10	208.00
PATTERSON, KATE	2012-08-17	484.12
PBK	2012-08-31	139,425.97
PBWIKI, INC.	2012-08-24	5,000.00
PEARSON EDUCATION	2012-08-24	2,998.13



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PEASE, MAEYLNNE	2012-08-24	61.40
PEASE, MAEYLNNE	2012-05-18	(769.65)
PENA, AMBER	2012-08-24	64.96
PENA, ELIZABETH	2012-08-31	15.00
PEREZ, ADRIANA	2012-08-24	69.75
PEREZ, ANNIE M.	2012-08-03	81.70
PEREZ, JO ANN	2012-08-24	61.47
PEREZ, LILLIAN	2012-08-03	200.00
PEREZ, MARK	2012-08-24	39.67
PEREZ, ROZLYN	2012-08-03	60.28
PEREZ, STACEY	2012-08-24	56.18
PEREZ, SYLVESTER	2012-08-03	160.43
PERKINS+WILL	2012-08-24	109,821.62
PERMA-BOUND INC	2012-08-31	887.88
PERRO, BRITTANY	2012-08-24	48.22
PETER PIPER PIZZA	2012-08-10	107.64
PFLUGER ASSOCIATES, L.P.	2012-08-31	647,013.00
PHEAA	2012-08-22	684.72
PHILPOTT MOTORS, INC.	2012-08-24	187,402.60
PINEDA, GABRIEL	2012-08-24	77.56
PINNACLE VIDEO GROUP, INC.	2012-08-03	135.00
PINNACLE VIDEO GROUP, INC.	2012-08-31	150.00
PIONEER CREDIT RECOVERY, INC.	2012-08-22	323.08
PITNEY BOWES POSTAGE BY PHONE RESERVE ACCOUNT	2012-08-10	80,000.00
PITTMAN, NOHA MOHAMED	2012-08-03	71.70
PIZZA VENTURE OF	2012-08-17	76.16
PLASCO ID	2012-08-17	21,684.00
PLASCO ID	2012-08-31	1,061.95
PLAZA'S MEXICAN RESTAURANT	2012-08-03	9.85
PLAZA'S MEXICAN RESTAURANT	2012-08-31	417.91
PLAZEK, AMY	2012-08-31	59.90
POLLOCK PAPER DISTRIBUTORS	2012-08-17	342.00
POPP, SAMANTHA R.	2012-08-17	75.31
POPPE AUTOMOTIVE WAREHOUSE INC	2012-08-03	6,944.13
POPPE AUTOMOTIVE WAREHOUSE INC	2012-08-10	419.91



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POPPE AUTOMOTIVE WAREHOUSE INC	2012-08-17	2,476.32
POPPE AUTOMOTIVE WAREHOUSE INC	2012-08-24	332.20
POPPE AUTOMOTIVE WAREHOUSE INC	2012-08-31	51.06
POSEY STEEL & SUPPLY # 853	2012-08-24	510.29
POSEY STEEL & SUPPLY # 853	2012-08-31	330.35
POSITIVE PROMOTIONS, INC.	2012-08-03	614.18
POSITIVE PROMOTIONS, INC.	2012-08-10	1,119.96
POSITIVE PROMOTIONS, INC.	2012-08-17	371.04
POSITIVE PROMOTIONS, INC.	2012-08-24	210.24
POSTMASTER 064	2012-08-10	90.00
POSTMASTER 107	2012-08-17	90.00
POSTMASTER 112	2012-08-24	90.00
POSTMASTER 860	2012-08-03	45.00
POSTMASTER 886	2012-08-24	225.00
POSTMASTER 946	2012-08-15	8,400.00
PPG ARCHITECTURAL FINISHES INC	2012-08-03	129.65
PPG ARCHITECTURAL FINISHES INC	2012-08-24	156.88
PRADO, ANGEL	2012-08-24	75.15
PREMIER AGENDAS, INC.	2012-08-03	637.00
PRINTED SUPPLIES, INC.	2012-08-03	707.70
PRINTER SOLUTIONS	2012-08-17	99.26
PRINTER SOLUTIONS	2012-08-31	92.35
PROACT SEARCH	2012-08-24	7,333.33
PROCOMPUTING CORPORATION	2012-08-03	1,125.00
PROCTOR, ADA	2012-08-24	31.94
PROCTOR, KATHLEEN KIDD	2012-08-24	67.63
PRO-ED, INC.	2012-08-24	1,536.70
PROJECT WISDOM, INC.	2012-08-24	499.00
PROMAXIMA MANUFACTURING LTD	2012-08-31	5,504.20
PROTECTION DEVELOPMENT, INC.	2012-08-24	375.00
PRYOR, LINDSEY	2012-08-31	35.39
PSI INC	2012-08-24	7,796.50
PSYCHOLOGICAL SOFTWARE SOLUTIONS, INC.	2012-08-31	125,968.00
PUENTE, LISA	2012-08-10	24.42
PUENTE, UNITY	2012-08-24	25.00



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PULLIAM, ROBIN	2012-08-24	72.11
PULLINS, CARRIE	2012-08-31	33.08
PYRAMID SCHOOL PRODUCTS CORP	2012-08-24	659.50
PYRAMID SCHOOL PRODUCTS CORP	2012-08-31	951.56
PYTEL, NICOLAS	2012-08-03	200.00
QUALITY EQUIPMENT CO INC	2012-08-24	142.48
QUALITY HARDWOOD FLOORS, INC.	2012-08-17	40,830.14
QUEEN, KRISTIAN	2012-08-24	200.00
QUILL CORPORATION	2012-08-10	824.42
QUILL CORPORATION	2012-08-17	107.46
QUILL CORPORATION	2012-08-31	978.25
R.A.D. INSURANCE GROUP, LLC	2012-08-17	390,600.00
RADIO SHACK CORPORATION	2012-08-31	239.60
RAMIREZ, ADOLFO	2012-08-31	123.99
RAMIREZ, RAUL A.	2012-08-10	517.50
RAMIREZ, RAUL A.	2012-08-24	53.50
RAMOS, JESSICA	2012-08-31	500.00
RAMOS, JOYCE	2012-08-24	75.17
RAMOS, MELISSA	2012-08-17	683.70
RANCH HAND TRUCK ACCESS.	2012-08-10	3,287.00
RANCH HAND TRUCK ACCESS.	2012-08-24	500.00
RANGEL, OONA C	2012-08-24	80.32
RANGEL, PATRICIA	2012-08-10	74.05
RAPTOR TECHNOLOGIES, INC.	2012-08-03	432.00
RAPTOR TECHNOLOGIES, INC.	2012-08-24	24,588.00
RAPTOR TECHNOLOGIES, INC.	2012-08-31	300.00
RBC MUSIC CO., INC.	2012-08-03	630.50
RBC MUSIC CO., INC.	2012-08-10	2,068.15
RBC MUSIC CO., INC.	2012-08-17	182.25
RBC MUSIC CO., INC.	2012-08-24	939.86
RBC MUSIC CO., INC.	2012-08-31	265.49
RBD ST. LOUIS LLC	2012-08-17	382.44
REED, ETTA	2012-08-24	649.33
REICHERZER, SANDRA	2012-08-03	48.31
RENTERIA, LILY	2012-08-24	82.56



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REVELEZ, MARIA B.	2012-08-31	89.74
REXEL	2012-08-10	249.23
REYES, BENJAMIN	2012-08-03	18.00
REYES, DIANA	2012-08-10	73.52
REYES, JULIA G.	2012-08-31	81.57
REYNA, ADRIAN	2012-08-03	53.09
REZA, ALAMA	2012-08-10	25.00
RHYTHM BAND INSTRUMENTS INC	2012-08-03	206.00
RICHARDS, MICHAEL	2012-08-03	148.36
RICOH USA, INC.	2012-08-03	1,535.78
RIDDELL/ALL AMERICAN SPORTS	2012-08-03	104.46
RIDDELL/ALL AMERICAN SPORTS	2012-08-10	879.64
RIDDELL/ALL AMERICAN SPORTS	2012-08-17	8,969.57
RIDGWAY'S LLC	2012-08-03	418.70
RIDGWAY'S LLC	2012-08-17	271.00
RIDGWAY'S LLC	2012-08-24	1,904.10
RIOS, CAROLINE	2012-08-10	25.00
RIOS, ERNESTINA	2012-08-31	88.63
RIVAS, GEORGEANNA	2012-08-24	58.61
RIVAS, STACY	2012-08-24	55.61
RIVER CITY CONCRETE PRODUCTS	2012-08-31	320.00
RIVER CITY HYDRAULICS, INC.	2012-08-03	150.66
RIVER CITY PRODUCE INC	2012-08-17	7,298.12
RIVER CITY PRODUCE INC	2012-08-31	7,713.25
RIVERA, BLANCA	2012-08-31	97.34
RIVERA-MONTOYA, BELINDA	2012-08-24	40.73
RKA PETROLEUM COMPANIES, INC.	2012-08-10	41,149.21
RKA PETROLEUM COMPANIES, INC.	2012-08-24	21,889.81
ROAM, MARY LOUISE	2012-08-10	52.68
ROAM, MARY LOUISE	2012-08-17	113.40
ROBERT'S FLOWER SHOP	2012-08-10	183.70
ROBERT'S FLOWER SHOP	2012-08-24	64.40
ROBERTS, LAURA	2012-08-31	169.94
ROBINSON, JACKIE RAY	2012-08-03	165.00
ROBLES, LOUIS	2012-08-03	82.70



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ROBLES, SAMUEL A.	2012-08-17	1,460.00
ROCHA, RACHEL	2012-08-31	10.80
ROCHESTER 100 INC.	2012-08-03	1,050.00
ROCHESTER 100 INC.	2012-08-24	762.00
RODDIS LBR. & VENEER CO., INC.	2012-08-17	553.14
RODDIS LBR. & VENEER CO., INC.	2012-08-31	122.92
RODRIGUEZ, CYNTHIA D.	2012-08-31	22.89
RODRIGUEZ, JOSEPH	2012-08-03	68.00
RODRIGUEZ, JUAN F	2012-08-10	46.09
RODRIGUEZ, MARTIN	2012-08-03	200.00
RODRIGUEZ, MARY LOUISE	2012-08-24	52.76
RODRIGUEZ, MELISSA	2012-08-24	61.82
RODRIGUEZ, OMAR	2012-08-31	500.00
RODRIGUEZ, ROGER R.	2012-08-03	431.26
RODRIGUEZ, VERONICA	2012-08-24	66.06
RODRIGUEZ-POLLOCK, GUADALUPE	2012-08-17	106.99
RODRIGUEZ-POLLOCK, GUADALUPE	2012-08-24	35.42
RODRIGUEZ-POLLOCK, GUADALUPE	2012-08-31	76.52
ROGIER, TED EUGENE JR	2012-08-10	3,264.33
ROGIER, TED EUGENE JR	2012-08-17	597.12
ROGIER, TED EUGENE JR	2012-08-24	1,195.87
ROGIER, TED EUGENE JR	2012-08-31	718.14
ROJAS, BLANCA	2012-08-24	71.35
ROMERO, ISABEL C.	2012-08-10	180.00
ROSALINDA ESTRADA	2012-08-03	168.56
ROSALINDA ESTRADA	2012-08-31	337.12
ROSAS, DAVID	2012-08-31	26.50
ROSEN PUBLISHING GROUP, INC	2012-08-24	22,163.00
ROWLAND, CHRISTOPHER	2012-08-17	48.78
ROYALL-MATTHIESSEN EQUIPMENT & SUP. CO., INC.	2012-08-31	109.90
RUBALCAVA, ARIANA	2012-08-03	79.98
RUBALCAVA, ROBERT N.	2012-08-17	35.00
RUFFIN, JOEZETT	2012-08-03	59.38
RUMFIELD, DIANA	2012-08-17	361.62
RUMFIELD, DIANA	2012-08-24	68.07



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RUSSELL, TERESA	2012-08-24	42.75
RUVALCABA, ROLANDO	2012-08-03	70.91
RYAN, SUSAN	2012-08-24	63.30
S A BRAKE & CLUTCH SVC,INC	2012-08-03	45.28
S A BRAKE & CLUTCH SVC,INC	2012-08-24	705.01
S A BRAKE & CLUTCH SVC,INC	2012-08-31	166.03
S&S WORLDWIDE, INC.	2012-08-24	69.86
S.A. BELTING & PULLEY COMPANY	2012-08-03	446.88
S.A. BELTING & PULLEY COMPANY	2012-08-10	240.21
S.A. BELTING & PULLEY COMPANY	2012-08-17	31.00
S.A. BELTING & PULLEY COMPANY	2012-08-31	1,064.66
S.O.S. LIQUID WASTE HAULER	2012-08-31	1,921.25
SA COMMUNITY RADIO, INC. KROV	2012-08-31	1,000.00
SADLER, KATHLEEN	2012-08-03	67.94
SADLER, KATHLEEN	2012-08-24	97.30
SAENZ, VIRGINIA	2012-08-24	30.29
SAFESITE, INC.	2012-08-31	280.00
SAFETY-KLEEN CORP	2012-08-03	287.89
SAFETY-KLEEN CORP	2012-08-10	429.14
SAFETY-KLEEN CORP	2012-08-17	325.95
SAFEWAY SUPPLY, INC.	2012-08-03	20,097.00
SAISD - ATHLETIC DEPT.	2012-08-10	800.00
SAISD - ATHLETIC DEPT.	2012-08-24	7,000.00
SAISD ACCOUNTING	2012-08-03	6,156.75
SAISD ACCOUNTING	2012-08-10	6,704.30
SAISD ACCOUNTING	2012-08-17	27,355.06
SAISD ACCOUNTING	2012-08-31	2,882.95
SAISD POLICE OFFICERS ASSOC.	2012-08-10	410.00
SAISD STUDENT ACTIVITY FUND	2012-08-03	1,258.19
SAISD STUDENT ACTIVITY FUND	2012-08-10	13,477.95
SAISD STUDENT ACTIVITY FUND	2012-08-17	4,222.55
SAISD STUDENT ACTIVITY FUND	2012-08-24	6,409.19
SAISD STUDENT ACTIVITY FUND	2012-08-31	5,328.95
SALAME, MONICA	2012-08-31	70.15
SALAS, CYNTHIA A.	2012-08-31	54.13



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SALDANA & ASSOCIATES, INC.	2012-08-17	146,779.47
SALINAS, GERTRUDE	2012-08-03	68.43
SAM ASH MUSIC COMPANY	2012-08-10	1,943.64
SAM'S CLUB	2012-08-10	150.00
SAN ANTONIO ALLIANCE OF TEACHERS & SUPP PERS	2012-08-10	4,488.81
SAN ANTONIO ALLIANCE OF TEACHERS & SUPP PERS	2012-08-22	102,424.26
SAN ANTONIO AREA FOUNDATION	2012-08-31	80.00
SAN ANTONIO EDUCATION PRTRNSHP	2012-08-24	8,985.06
SAN ANTONIO EXPRESS-NEWS	2012-08-10	471.24
SAN ANTONIO EXPRESS-NEWS	2012-08-17	1,107.08
SAN ANTONIO FOUNDATION FOR EXELELENCE IN ED., INC.	2012-08-24	19,488.06
SAN ANTONIO PREP PROGRAM-UTSA	2012-08-17	30,000.00
SAN ANTONIO PRESS, INC.	2012-08-10	13,483.00
SAN ANTONIO UPHOLSTERY FABRICS	2012-08-31	601.33
SAN ANTONIO WATER SYSTEM	2012-08-03	44,525.04
SAN ANTONIO WATER SYSTEM	2012-08-10	51,516.45
SAN ANTONIO WATER SYSTEM	2012-08-17	4,350.00
SAN ANTONIO WATER SYSTEM	2012-08-24	16,511.81
SAN ANTONIO WATER SYSTEM	2012-08-31	36,604.38
SANCHEZ, ANNETTE H.	2012-08-17	49.95
SANCHEZ, MARK A	2012-08-17	683.70
SANCHEZ, RAY	2012-08-03	79.95
SANDOVAL, ANGELA	2012-08-10	662.12
SANDS, THERESA	2012-08-03	88.25
SANIVAC INC.	2012-08-03	8,305.20
SANIVAC INC.	2012-08-17	59,717.64
SANIVAC INC.	2012-08-24	17,406.40
SANIVAC INC.	2012-08-31	2,407.90
SANTAS, REBECCA	2012-08-24	74.16
SANTEX INT'L TRUCKS, INC	2012-08-03	1,550.00
SANTEX INT'L TRUCKS, INC	2012-08-10	7,852.94
SANTEX INT'L TRUCKS, INC	2012-08-17	4,777.13
SANTEX INT'L TRUCKS, INC	2012-08-24	2,204.02
SANTEX INT'L TRUCKS, INC	2012-08-31	1,957.08
SANTOS, GILBERTO	2012-08-17	192.00



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SAT RADIO COMMUNICATIONS LTD	2012-08-17	232.98
SAXENIAN, CAROL	2012-08-03	139.00
SCHAEFER & SCHAEFER, INC.	2012-08-17	2,400.00
SCHLATHER, LINDA L.	2012-08-03	224.00
SCHOLASTIC BOOK CLUBS	2012-08-03	3,943.18
SCHOLASTIC BOOK FAIRS INC.	2012-08-03	2,173.66
SCHOLASTIC BOOK FAIRS INC.	2012-08-17	1,331.50
SCHOLASTIC, INC.	2012-08-24	6,353.21
SCHOLASTIC, INC.	2012-08-31	63,463.00
SCHOOL HEALTH CORPORATION	2012-08-17	549.40
SCHOOL LEADERS NETWORK, INC	2012-08-10	1,000.00
SCHOOL MART, INC.	2012-08-03	83.40
SCHOOL MART, INC.	2012-08-10	9,123.23
SCHOOL MART, INC.	2012-08-17	354.82
SCHOOL MART, INC.	2012-08-24	3,401.54
SCHOOL MART, INC.	2012-08-31	2,081.73
SCHOOL MATE	2012-08-17	1,622.50
SCHOOL MATE	2012-08-24	1,289.75
SCHOOL SPECIALTY INC.	2012-08-03	255.20
SCHOOL SPECIALTY INC.	2012-08-10	748.05
SCHOOL SPECIALTY INC.	2012-08-17	2,237.74
SCHOOL SPECIALTY INC.	2012-08-24	4,865.83
SCHOOL SPECIALTY INC.	2012-08-31	528.65
SCHULTZ, VANESSA	2012-08-10	53.22
SCHWARTZ, REBECCA	2012-08-24	55.74
SCIENCE KIT, INC.	2012-08-24	842.80
SCIENTIFIC LEARNING CORP.	2012-08-31	78,250.00
SCORING CENTER/UT AUSTIN	2012-08-17	64.00
SCOTT, EUNICE	2012-08-17	74.57
SECURITY GENERAL INT'L, LTD	2012-08-03	834.00
SECURITY GENERAL INT'L, LTD	2012-08-10	4,521.06
SECURITY GENERAL INT'L, LTD	2012-08-17	2,508.00
SECURITY GENERAL INT'L, LTD	2012-08-24	1,050.00
SECURITY GENERAL INT'L, LTD	2012-08-31	1,205.00
SEGOVIA, ADELA	2012-08-09	236.40



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SEIGMAN, MARLIN	2012-08-03	213.00
SELECT EMPLOYEES FEDERAL CREDIT UNION	2012-08-03	310.00
SELECT EMPLOYEES FEDERAL CREDIT UNION	2012-08-22	634.70
SERROS, JOSEPHINA	2012-08-10	20.99
SERVICE EMPLOYEE'S INT'L.	2012-08-10	30.00
SERVICE INDUSTRIAL INC.	2012-08-03	50.04
SERVICE INDUSTRIAL INC.	2012-08-17	100.10
SERVICE INDUSTRIAL INC.	2012-08-24	50.05
SERVICE INDUSTRIAL INC.	2012-08-31	52.19
SERVICE MECHANICAL GROUP, INC.	2012-08-03	18,789.74
SERVICE MECHANICAL GROUP, INC.	2012-08-10	987.00
SERVICE MECHANICAL GROUP, INC.	2012-08-31	1,148.44
SHAR PRODUCTS COMPANY	2012-08-31	7,938.00
SHERWIN-WILLIAMS CORP	2012-08-03	907.96
SHERWIN-WILLIAMS CORP	2012-08-10	383.17
SHERWIN-WILLIAMS CORP	2012-08-17	2,975.15
SHERWIN-WILLIAMS CORP	2012-08-24	641.53
SHERWIN-WILLIAMS CORP	2012-08-31	429.60
SHI GOVERNMENT SOLUTIONS, INC.	2012-08-03	352.80
SHIPLEY, MARY	2012-08-24	50.57
SHORT LINE CORPORATION	2012-08-24	68.50
SHORT LINE CORPORATION	2012-08-31	883.00
SHW GROUP, LLP	2012-08-31	24,340.57
SIDES, JENNIFER L	2012-08-03	54.00
SIERRA, CHRISTOPHER S.	2012-08-10	107.22
SIFUENTES, MARGARITA	2012-08-24	87.94
SILVA, BENJAMIN	2012-08-10	106.56
SINGLETON, LOUISE	2012-08-03	105.60
SLAZER, STANLEY	2012-08-31	74.25
SMITH, LUCY	2012-08-24	77.99
SMITH, MILES M.	2012-08-24	37.30
SMITH, ROSALYNN	2012-08-03	52.74
SMITHSON VALLEY HIGH SCHOOL	2012-08-24	750.00
SOAR, INC.	2012-08-03	616.00
SOCCER 4 ALL	2012-08-31	222.00



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SOFTDOCS	2012-08-17	3,569.44
SOMERSET HIGH SCHOOL	2012-08-24	210.00
SOUKUP, NADIA	2012-08-10	104.40
SOUTH CENTRAL TEXAS	2012-08-03	6,250.00
SOUTH TEXAS FAUCET PARTS	2012-08-17	340.62
SOUTH TEXAS PIZZA INC.	2012-08-31	77.60
SOUTHEAST ANIMAL HOSPITAL	2012-08-17	500.00
SOUTHERN TIRE MART, LLC	2012-08-03	4,266.88
SOUTHERN TIRE MART, LLC	2012-08-17	7,406.56
SOUTHWEST PUBLIC WORKER'S UNION	2012-08-10	405.00
SOUTHWEST SOUND & ELECTRICS, INC.	2012-08-03	480.41
SOUTHWEST SOUND & ELECTRICS, INC.	2012-08-17	3,606.00
SOUTHWEST SOUND & ELECTRICS, INC.	2012-08-24	690.79
SOUTHWEST STRINGS INC	2012-08-31	472.54
SOUTHWEST WHEEL CO., S.A., INC	2012-08-03	23.77
SOUTHWEST WHEEL CO., S.A., INC	2012-08-31	20.12
SPARKLETTS & SIERRA SPRINGS	2012-08-10	41.71
SPARKLETTS & SIERRA SPRINGS	2012-08-17	80.44
SPARKLETTS & SIERRA SPRINGS	2012-08-31	80.06
SPEARS, KAREN	2012-08-03	65.67
SPECTRUM CORP	2012-08-17	22.95
SPIRAL BINDING CO INC	2012-08-17	938.53
SPORT SUPPLY GROUP, INC.	2012-08-03	9,225.18
SPORT SUPPLY GROUP, INC.	2012-08-10	625.00
SPORT SUPPLY GROUP, INC.	2012-08-17	754.00
SPRING GARDEN FLOWER SHOP	2012-08-17	50.40
ST. MARY'S HALL	2012-08-03	525.00
STANDARD INSURANCE COMPANY	2012-08-03	227,433.37
STANDARD INSURANCE COMPANY	2012-08-17	626.84
STANDARD INSURANCE COMPANY	2012-08-31	216,696.28
STANLEY STEAMER	2012-08-17	700.00
STAR SHUTTLE INC.	2012-08-17	1,554.68
STAR SHUTTLE INC.	2012-08-31	1,950.00
STATE INDUSTRIAL PRODUCTS	2012-08-31	3,564.00
STEPANENKO, IRENA	2012-08-03	103.34



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STEPHENS, LESLIE	2012-08-24	25.00
STERLING'S PUBLIC SAFETY	2012-08-24	64.94
STONE, PAMELA	2012-08-03	280.74
SUCHY'S FLOWERS & GIFTS	2012-08-24	52.00
SUMMIT ELECTRIC SUPPLY CORP	2012-08-17	2,406.64
SUNBELT MILL SUPPLY	2012-08-03	108.89
SUNBELT MILL SUPPLY	2012-08-17	333.06
SUNBELT MILL SUPPLY	2012-08-24	750.74
SUNBELT MILL SUPPLY	2012-08-31	7,607.59
SUPPLY INNOVATIONS CO. LLC	2012-08-17	215.76
SUPPLY INNOVATIONS CO. LLC	2012-08-31	119.13
SWANSON, CYNTHIA	2012-08-24	82.34
SYSCO FOOD SERVICES INC	2012-08-17	24,382.84
SYSCO FOOD SERVICES INC	2012-08-24	25,772.39
SYSCO FOOD SERVICES INC	2012-08-31	50,303.62
SYSTEMS EVOLUTION, INC.	2012-08-17	12,432.00
TACO HAVEN	2012-08-31	364.00
TAEA HEADQUARTERS	2012-08-03	80.00
TANKERSON, PAMELA	2012-08-31	64.82
TAPIA, SANDRA	2012-08-24	438.93
TARIN, CYNTHIA	2012-08-24	81.70
TASBO	2012-08-03	1,200.00
TASSP	2012-08-13	(525.00)
TATE, MARITHA	2012-08-10	69.42
TAYLOR, CHAUNCEY	2012-08-24	23.59
TAYLOR, LANELL	2012-08-24	35.45
TCALL/TAMU	2012-08-31	858.00
TCG GROUP HOLDINGS LLP	2012-08-01	118,568.40
TCG GROUP HOLDINGS LLP	2012-08-07	97,728.62
TCG GROUP HOLDINGS LLP	2012-08-14	25,072.40
TCG GROUP HOLDINGS LLP	2012-08-22	202,577.55
TCG GROUP HOLDINGS LLP	2012-08-23	60,388.00
TEACHER RETIREMENT SYSTM OF TX	2012-08-07	2,348,162.07
TEACHER'S DISCOVERY	2012-08-03	124.12
TEACHSCAPE, INC.	2012-08-24	10,000.00



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TEAM EXPRESS DISTRIBUTING LLC	2012-08-17	168.97
TEAM SPORTS OF TEXAS	2012-08-17	567.00
TEAM SPORTS OF TEXAS	2012-08-24	709.75
TECHSMITH CORPORATION	2012-08-24	1,016.00
TEMPEST MUSICAL INSTRUMENT	2012-08-31	13,900.00
TENORIO, JOHN	2012-08-03	246.00
TERRAZAS, SARITA E.	2012-08-24	26.02
TERRELL, CYNTHIA CANALES	2012-08-24	48.49
TESSMAN ROAD LANDFILL	2012-08-10	565.98
TESSMAN ROAD LANDFILL	2012-08-17	508.60
TESSMAN ROAD LANDFILL	2012-08-31	1,308.12
TETRA TECH	2012-08-03	70,185.10
TEXAS ALTERNATOR STARTER SERV.	2012-08-17	845.95
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2012-08-24	425.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	2012-08-31	1,697.78
TEXAS BANDMASTERS ASSOC., INC.	2012-08-31	600.00
TEXAS CHILD SUPPORT D.U.	2012-08-03	13,365.25
TEXAS CHILD SUPPORT D.U.	2012-08-17	5,180.08
TEXAS CHILD SUPPORT D.U.	2012-08-31	10,811.27
TEXAS CHILD SUPPORT D.U.	2012-08-22	52,124.96
TEXAS CLASSROOM TEACHERS ASSOC	2012-08-22	47.90
TEXAS DEPARTMENT OF LICENSING& REGULATION	2012-08-03	2,160.00
TEXAS DEPARTMENT OF LICENSING& REGULATION	2012-08-17	5,600.00
TEXAS DEPARTMENT OF LICENSING& REGULATION	2012-08-24	70.00
TEXAS DEPARTMENT OF LICENSING& REGULATION	2012-08-31	620.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2012-08-31	1,047.00
TEXAS ELEMENTARY PRINCIPALS	2012-08-22	36.30
TEXAS FFA ASSOCIATION	2012-08-17	35.00
TEXAS GUARANTEED STUDENT	2012-08-22	27,646.49
TEXAS INSTRUMENTS, INC.	2012-08-17	53,450.00
TEXAS LOCK & DOOR CLOSER INC.	2012-08-03	67,505.68
TEXAS LOCK & DOOR CLOSER INC.	2012-08-17	301.00
TEXAS LOCK & DOOR CLOSER INC.	2012-08-24	272.50
TEXAS LOCK & DOOR CLOSER INC.	2012-08-31	4,792.70
TEXAS MUNICIPAL POLICE ASS'N.	2012-08-10	1,120.00



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TEXAS MUSIC EDUCATORS ASSOC.	2012-08-03	5,100.00
TEXAS ROADSHOW PRODUCTIONS LLC	2012-08-03	2,500.00
TEXAS SCHOOL ADMINISTRATORS	2012-08-17	525.00
TEXAS STATE DISBURSEMENT UNIT	2012-08-03	736.00
TEXAS STATE DISBURSEMENT UNIT	2012-08-31	1,472.00
TEXAS TOWING CORPORATION	2012-08-17	227.50
TEXAS TOWING CORPORATION	2012-08-24	175.00
TEXAS WASTE EQUIPMENT INC.	2012-08-10	867.48
TEXAS WORKFORCE COMMISSION	2012-08-29	35,769.23
TG	2012-08-03	46.79
TG	2012-08-31	209.30
THAD ZIEGLER GLASS, INC.	2012-08-24	215.48
THAD ZIEGLER GLASS, INC.	2012-08-31	210.96
THE BANK OF NEW YORK	2012-08-14	2,724,739.04
THE LIBRARY STORE, INC.	2012-08-03	113.13
THE SOURCE FOR PUBLICADATA, LP	2012-08-03	500.00
THE TWIG BOOKSHOP	2012-08-24	84.85
THYSSENKRUPP ELEVATOR CORP.	2012-08-31	352.68
TIME WARNER CABLE	2012-08-10	81.58
TIME WARNER CABLE	2012-08-17	195.99
TIME WARNER CABLE	2012-08-24	98.68
TIME WARNER CABLE	2012-08-31	81.58
TIMMS TRUCKING	2012-08-17	1,406.04
TIMMS TRUCKING	2012-08-24	120.00
TINSLEY, LAURA	2012-08-03	46.98
TIRE CENTERS, LLC	2012-08-10	4,565.79
TIRE CENTERS, LLC	2012-08-17	3,441.73
TIRE CENTERS, LLC	2012-08-24	656.00
TIVA CONFERENCE	2012-08-31	1,730.00
TODAY'S OFFICE CENTRE	2012-08-03	3,340.44
TODAY'S OFFICE CENTRE	2012-08-10	125.09
TODAY'S OFFICE CENTRE	2012-08-17	7,834.39
TODAY'S OFFICE CENTRE	2012-08-24	505.60
TODAY'S OFFICE CENTRE	2012-08-31	7,976.29
TOM BENSON CHEVROLET INC	2012-08-17	108.10



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TOM BENSON CHEVROLET INC	2012-08-24	163.10
TONDRE, PHYLLIS	2012-08-03	115.92
TOOL MART, INC.	2012-08-24	693.00
TORRES, GENEVIEVE	2012-08-24	65.07
TORRES, JUDITH S.	2012-08-31	45.40
TORRES, VIRGINIA	2012-08-03	66.37
TOTAL DOCUMENTATION	2012-08-24	144.86
TOTAL DOCUMENTATION	2012-08-31	283.40
TOWNSEND, MARCELA	2012-08-10	12.98
TRANE U.S. INC.	2012-08-03	3,181.72
TRANE U.S. INC.	2012-08-17	9,401.93
TRANE U.S. INC.	2012-08-31	703.06
TRANSFINDER/TRANSPORATION	2012-08-17	9,250.00
TRANSFINDER/TRANSPORATION	2012-08-31	59,970.00
TRAVIS WHOLESALE FLORISTS CORP	2012-08-10	54.90
TRIARCO ARTS & CRAFTS	2012-08-31	93.65
TRIGO, NAOMI	2012-08-03	63.65
TRIPLE-S STEEL SUPPLY INC.	2012-08-24	26.78
TRISTAR RISK MANAGEMENT	2012-08-17	20,000.00
TRISTAR RISK MANAGEMENT	2012-08-22	253,489.62
TROLL, THERESA	2012-08-03	251.30
TRUJILLO, CARLOS	2012-08-03	200.00
T-SHIRTS GALLERY & SPORTS INC.	2012-08-24	140.00
TURGEON, DENISE M.	2012-08-03	176.00
TUTORS WITH COMPUTERS, LLC	2012-08-17	39,214.99
TUXHORN, JOY	2012-08-03	50.38
TX DEPT.OF PUBLIC SAFETY	2012-08-10	4,500.00
TX DEPT.OF PUBLIC SAFETY	2012-08-24	632.00
TX INDUSTRIAL VOCATIONAL ASSOC	2012-08-10	16.30
TX INDUSTRIAL VOCATIONAL ASSOC	2012-08-22	20.68
U.S. ACADEMIC DECATHLON	2012-08-24	795.95
U.S. DEPT. OF EDUCATION	2012-08-03	124.29
U.S. DEPT. OF EDUCATION	2012-08-31	124.29
U.S. DEPT. OF EDUCATION	2012-08-22	1,846.55
U.S. FOOD SERVICE	2012-08-17	81,501.42



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U.S. FOOD SERVICE	2012-08-31	15,494.88
U.S. GAMES INC.	2012-08-31	2,152.81
U-HAUL INTERNATIONAL INC	2012-08-03	70.13
UIL MEMBERSHIP	2012-08-10	11,825.00
UNIFORMS AND SERVICE	2012-08-03	7,935.35
UNISOURCE WORLDWIDE INC.	2012-08-03	103,950.00
UNITED STUDENT AID FUNDS C/O	2012-08-22	139.16
UNITED STUDENT AID FUNDS, INC.	2012-08-22	74.00
UNITED WAY OF SAN ANTONIO	2012-08-31	298.00
UNITED WAY OF SAN ANTONIO	2012-08-22	9,083.52
UNIVERSITY OF HOUSTON	2012-08-31	1,000.00
UNIVERSITY OF TEXAS @ S.A.	2012-08-10	4,969.06
UNIVERSITY OF TX @ ARLINGTON	2012-08-31	1,000.00
UPCHURCH, SUSAN	2012-08-03	71.85
UPS	2012-08-24	26.84
URRABAZO, THERESA	2012-08-03	100.22
US DEPT OF JUSTICE	2012-08-03	50.00
US DEPT OF JUSTICE	2012-08-31	50.00
US NEWS & WORLD REPORT LP	2012-08-10	2,370.00
USA MOBILITY WIRELESS, INC.	2012-08-17	767.38
UTSA DOWNTOWN CAMPUS	2012-08-03	3,640.00
VALDEZ, FABIOLA	2012-08-24	69.59
VALERO, XAVIER	2012-08-31	87.63
VALLA CONSTRUCTION, INC	2012-08-03	35,261.15
VALLA CONSTRUCTION, INC	2012-08-17	29,841.40
VALLEJO, ALEXANDRA	2012-08-31	35.49
VAN RU CREDIT CORPORATION	2012-08-22	490.24
VARIATIONS EDUCATIONAL SERVICE	2012-08-03	8,774.00
VARIATIONS EDUCATIONAL SERVICE	2012-08-24	574.00
VASQUEZ, JEANETTE H.	2012-08-17	68.67
VEGA, YOLANDA	2012-08-24	58.54
VELA, ELIZA	2012-08-03	70.54
VELASQUEZ, ADAN	2012-08-24	630.00
VELASQUEZ, DEBORAH	2012-08-17	329.44
VENDOR REFUND	2012-05-18	769.65



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VERIZON WIRELESS	2012-08-03	304.90
VERIZON WIRELESS	2012-08-10	3,861.58
VERIZON WIRELESS	2012-08-24	739.60
VERIZON WIRELESS	2012-08-31	5,379.57
VERSACOLD	2012-08-17	629.15
VERSACOLD	2012-08-24	1,172.52
VERSACOLD	2012-08-31	2,881.12
VIA METROPOLITAN TRANSIT	2012-08-17	2,999.00
VIA METROPOLITAN TRANSIT	2012-08-24	4,970.00
VIA METROPOLITAN TRANSIT	2012-08-31	4,068.00
VIDEO COMMUNICATIONS	2012-08-17	205.00
VILLANUEVA, NOEMI	2012-08-17	630.00
VILLARREAL, ARTHUR	2012-08-31	41.13
VITALSMARTS, LC	2012-08-17	5,209.54
VULCAN CONSTRUCTION	2012-08-17	5,096.70
VULCAN CONSTRUCTION	2012-08-24	1,007.27
VULCAN CONSTRUCTION	2012-08-31	111.13
WAGNER HIGH SCHOOL	2012-08-24	140.00
WALDEN PRODUCTIONS	2012-08-31	936.30
WALKER, DONALD	2012-08-10	150.41
WALKER, DONALD	2012-08-17	132.09
WALKER, TYWANDA	2012-08-17	140.97
WARD SYSTEMS	2012-08-17	7,215.46
WASHING EQUIPMENT OF TEXAS	2012-08-24	1,357.58
WASTE MANAGEMENT INC.	2012-08-10	12,921.18
WASTE MANAGEMENT INC.	2012-08-17	907.20
WASTE MANAGEMENT INC.	2012-08-31	917.40
WAYSIDE PRODUCTIONS, INC.	2012-08-17	4,442.00
WELLS FARGO	2012-08-17	201,916.95
WELLS FARGO	2012-08-24	30,000,000.00
WELLS FARGO	2012-08-23	108,038.03
WELLS FARGO BANK	2012-08-14	27,167,488.74
WEST, CHERYL	2012-08-03	94.51
WEST, CHERYL	2012-08-17	117.67
WICK FLOOR MACHINE CO., INC.	2012-08-10	930.96



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WICK FLOOR MACHINE CO., INC.	2012-08-17	808.77
WILHELMS, RYAN	2012-08-17	97.58
WILKERSON, CHRISTINA	2012-08-03	61.73
WILLIAMS, CAROL A.	2012-08-03	85.36
WILLIAMS, CAROL A.	2012-08-17	330.00
WILLIAMS, EUGENE	2012-08-17	66.60
WILLIAMS, KRISTEL R	2012-08-24	42.49
WILLIAMS, NANCY	2012-08-10	77.08
WIMBERLEY I.S.D.	2012-08-17	141.86
WINDHAM PROFESSIONALS, INC.	2012-08-22	356.24
WINFIELD SOLUTIONS, LLC	2012-08-31	8,998.19
WISE, BARBARA	2012-08-10	125.00
WOODWIND & BRASSWIND CORP	2012-08-03	992.28
WORLD WIDE IMAGING SUPPLIES	2012-08-10	1,891.74
WORLD'S FINEST CHOCOLATE, INC.	2012-08-10	3,470.00
WORRELL, MARK	2012-08-24	35.83
WORTHAM INSURANCE &	2012-08-17	21,666.68
WRICO II, LTD.	2012-08-10	2,385.00
WRICO II, LTD.	2012-08-24	1,590.00
WRIGHT, CYNTHIA	2012-08-24	43.18
WYATT, MARY	2012-08-03	50.00
XEROX CORPORATION	2012-08-17	322.63
XEROX CORPORATION	2012-08-31	564.63
XIMENEZ, KIMBERLY	2012-08-03	68.80
XYLEM DEWATERING SOL., INC.	2012-08-03	755.00
XYLEM DEWATERING SOL., INC.	2012-08-24	515.00
YBARRA, HILARIO LARRY	2012-08-31	35.00
YMCA OF SAN ANTONIO	2012-08-31	5,115.27
YORK, ILIANA ALANIS	2012-08-31	250.00
YOUNG DE TREJO, SARA	2012-08-17	441.02
YOUNG, ANDRAYA	2012-08-10	94.39
YOUNG, CYNTHIA	2012-08-24	49.44
YTUARTE, CECILIA	2012-08-10	59.45
YWCA OF SAN ANTONIO	2012-08-03	33,013.91
ZATARAIN, JOSEPH	2012-08-10	468.42



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ZATARAIN, JOSEPH	2012-08-17	327.45
ZDT'S AMUSEMENT PARK	2012-08-17	732.00
ZENO, CLAUDETTE	2012-08-31	93.24
ZEP SALES & SERVICE	2012-08-03	5,837.20
ZEP SALES & SERVICE	2012-08-24	264.77
ZINN, JENNIFER	2012-08-03	190.08
ZOOK, REBECCA	2012-08-03	675.00
ZOTZ, VIVIAN	2012-08-24	91.44
ZRIDERS OF TEXAS	2012-08-10	649.28
ZRIDERS OF TEXAS	2012-08-24	259.40
ZURICH NORTH AMERICA	2012-08-31	861.00
	Total	<u>91,848,610.38</u>