



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 |



San Antonio ISD
Check Register for
August 2012

| Vendor Name | Check Date | Check Amount |
|----------------------|-------------------|----------------------|
| 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> |