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1 TO 1 TUTOR, LLC	07/26/2013	1,820.00
AECOM TECHNICAL SERVICES INC.	07/26/2013	28,908.50
ALAMO ROOFING & METAL CO, INC.	07/26/2013	48,669.45
ALAMO URBAN ENTERPRISES, LLC	07/26/2013	2,015.00
ALFARO, ROBERT F	07/26/2013	103.28
AMERICAN AIRLINES INC	07/26/2013	16,823.00
AMERICAN COUNCIL ON EDUCATION	07/26/2013	46.00
AMERICAN STUDENT ASSISTANCE	07/24/2013	663.75
AMOLS' SPECIALTY INC	07/26/2013	391.10
APPLE COMPUTER, INC.	07/26/2013	3,830.00
ASSOCIATION OF CERTIFIED	07/26/2013	175.00
ASSOCIATION OF TEXAS	07/24/2013	7,550.25
AT&T	07/19/2013	424.66
BADGEMAN PROMOTIONAL PRODUCTS	07/26/2013	4,130.72
BAILEY-KENT, DIANA	07/26/2013	198.52
BAKER, AMY JO	07/26/2013	8,000.00
BANK OF AMERICA	07/03/2013	338,839.02
BANK OF AMERICA	07/08/2013	368,574.13
BANK OF AMERICA	07/25/2013	5,940,935.29
BARCELONA SPORTING GOODS, INC.	07/26/2013	2,998.95
BARNES & NOBLE	07/26/2013	1,359.00
BARRERA, JANIE T.	07/26/2013	57.63
BEACON'S INC	07/26/2013	24,028.50
BECKWITH ELECTRONIC	07/26/2013	155.00
BERNAL, RUDY	07/26/2013	138.10
BERRELEZ, PATRICIA	07/26/2013	167.27
BEXAR COUNTY TAX ASSESSOR-COL	07/22/2013	541.60
BIGGER, FASTER, STRONGER, INC.	07/26/2013	66.00
BLAIR, CINDY	07/26/2013	20.00
BRAINPOP.COM, LLC	07/26/2013	365.00
BRENHOLD INC.	07/26/2013	550.00
BSN SPORTS, INC	07/26/2013	2,476.12
BUCKHORN CLEANERS	07/26/2013	1,957.80
CAPSTONE PRESS INC.	07/26/2013	1,224.30
CAROLINA BIOLOGICAL	07/26/2013	223.97
CASTANEDA, BELINDA	07/26/2013	100.00
CASTELLANO, JOSEPH H.	07/26/2013	252.39
CASTILLO, JOSEPH PATRICK	07/26/2013	545.16
CDW GOVERNMENT, INC.	07/26/2013	1,271.83
CENGAGE LEARNING, INC.	07/26/2013	24,326.50
CERVANTES, ANITA	07/26/2013	181.00
CERVERA, MARIA	07/26/2013	239.28
CITY OF SAN ANTONIO	07/26/2013	1,817.01
CITY PUBLIC SERVICE BOARD	07/26/2013	752.47
CLAMPITT PAPER COMPANY	07/26/2013	607.68
CLAMPITT PAPER COMPANY INC	07/26/2013	4,902.48
CLEANING IDEAS CORPORATION	07/26/2013	245.07
CLEANOLOGY SERVICES & SUPPLY	07/26/2013	171,441.75

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CLEAR CHANNEL BROADCASTING INC	07/26/2013	1,250.00
COMPTROLLER OF PUBLIC ACCOUNTS	07/19/2013	368,125.42
COMPTROLLER OF PUBLIC ACCOUNTS	07/22/2013	270.56
COMPUTER EXPRESS INC	07/26/2013	291.00
CRAWFORD ELECTRIC SUPPLY, INC	07/26/2013	101.92
CURLEY-FLORES, MARY LOU	07/26/2013	399.00
DDD COLMENERO ENTERPRISES	07/26/2013	2,024.00
DELL MARKETING L.P. CORP	07/26/2013	22,039.85
DIOP, MATEEN	07/26/2013	324.20
DIVERSIFIED COLLECTION	07/24/2013	1,984.07
DIVERSIFIED COLLECTIONS	07/24/2013	1,489.57
DIVISION LAUNDRY	07/26/2013	274.88
DOMINO'S PIZZA	07/26/2013	269.50
DOUBLETREE CLUB HOTEL	07/26/2013	356.43
DRAGO INVESTMENTS LTD	07/26/2013	516.78
DUNN & COMPANY CASTERS, (SAT)	07/26/2013	70.84
ECMC	07/24/2013	445.81
EDUCATION SERVICE CTR REGION 2	07/26/2013	150.00
EDUCATION SVCS CTR REGION 20	07/26/2013	20,531.88
ELITE DANCE COMPANY	07/26/2013	6,706.00
ERIS RITCHIE COMPANY, INC.	07/26/2013	1,859.00
ESTRADA, MICHAEL	07/26/2013	13.18
EXPRESS BOOKSELLERS, LLC	07/26/2013	279.00
F.A. NUNNELLY COMPANY, INC.	07/26/2013	47,967.54
FASTSERV SUPPLY, INC.	07/26/2013	36.41
FEDEX	07/26/2013	386.19
FIRSTMARK CREDIT UNION	07/24/2013	103,782.42
FLORES, SANDRA	07/26/2013	622.00
FOLLETT LIBRARY RESOURCES CORP	07/26/2013	24,722.51
FREY	07/26/2013	5,365.84
FROG STREET PRESS	07/26/2013	6,204.58
FROST INSURANCE-SAN ANTONIO	07/26/2013	71.00
FUGRO CONSULTANTS, INC	07/26/2013	12,755.05
GARCIA, ELSIE G.	07/26/2013	373.17
GARCIA, ELSIE G.	07/30/2013	-138.17
GARCIA, MERCEDES	07/26/2013	55.00
GARZA ENTERPRISES, INC.	07/26/2013	300.09
GARZA, RAYNALDO	07/26/2013	56.93
GATEWAY PRINTING &	07/26/2013	22,997.10
GATIAN, DONALD	07/26/2013	100.00
GE CAPITAL INFO TECH. SOL. INC	07/26/2013	324,755.14
GENERAL REVENUE CORPORATION	07/24/2013	921.53
GENWORTH LIFE INSURANCE CO.	07/19/2013	19.61
GENWORTH LIFE INSURANCE CO.	07/24/2013	653.88
GRAINGER	07/26/2013	1,512.97
GREAT AMERICAN INSURANCE GROUP	07/26/2013	53,411.69
GREAT LAKES HIGHER EDUC. CORP	07/24/2013	303.09
GROUP EXCELLENCE, LTD.	07/26/2013	7,749.17

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GT DISTRIBUTORS, INC.	07/26/2013	1,482.80
GUERRA, RICHARD	07/26/2013	54.15
GULF COAST PAPER CO INC	07/26/2013	8,113.32
HARRELL, RICKEY	04/05/2013	-66.10
HARRIS FLORAL SERVICE	07/26/2013	100.00
HARVEY, PATRICK L.	07/26/2013	158.40
HAUSLER, CAROL R.	07/26/2013	158.40
HEB CREDIT RECEIVABLES	07/26/2013	11,855.66
HEINEMANN COMPANY	07/26/2013	3,004.56
HERBGONZ MEDICAL SPECIALTIES	07/26/2013	4,272.00
HERFF JONES, INC	07/26/2013	25.00
HERNANDEZ, SILVIA GABRIELA	07/26/2013	132.22
HERRERA, PAULINE S.	07/26/2013	61.00
HIGH SCHOOL MUSIC SVC., INC.	07/26/2013	2,160.00
HILTON AUSTIN	07/26/2013	235.44
HORIZON INTERNATIONAL GRP LLC	07/26/2013	45,226.43
HUMANA HEALTH PLAN	07/11/2013	72,241.97
HUMANA HEALTH PLAN	07/16/2013	98,201.59
HUMANA HEALTH PLAN	07/18/2013	74,546.14
HUMANA HEALTH PLAN	07/25/2013	3,413,207.11
HUMANA HEALTH PLAN TEXAS HMO	07/19/2013	13,890.21
HUMANA SPECIALTY BENEFITS	07/19/2013	245.69
IMAGESTUFF.COM	07/26/2013	2,380.50
INDUSTRY1ONE STAFFING	07/26/2013	1,047.36
INSTITUTE OF INTERNAL AUDITORS	07/19/2013	375.00
INTERACTIVE HEALTH TECHNOLOGIE	07/26/2013	24,000.00
INTERNAL REVENUE SERVICE	07/24/2013	175.00
INTERNAL REVENUE SERVICE-ACS	07/24/2013	500.00
IRS	07/24/2013	1,904.64
J.G.C. TENNIS, INC	07/26/2013	1,120.00
JARRETT PUBLISHING COMPANY	07/26/2013	44,600.45
JDSA I, LTD	07/26/2013	119.89
JOERIS GENERAL CONTRACTORS LTD	07/26/2013	19,633.02
JOHN H. SOROLA INC.	07/26/2013	587.45
JPM COMMUNICATIONS, LLC	07/26/2013	480.00
KAHN, CHERI	07/26/2013	238.43
KAPLAN EARLY LEARNING COMPANY	07/26/2013	352.63
KAPLAN EARLY LEARNING COMPANY	07/30/2013	-352.63
KELLER MATERIAL, LTD.	07/26/2013	2,049.64
KNOWLDGE ISLAND, INC.	07/26/2013	27,830.25
KOCHHEISER, LINDA	07/26/2013	204.53
LAKESHORE	07/26/2013	9,059.85
LEARNING ZONE	07/26/2013	1,734.52
LEGO EDUCATION	07/26/2013	1,107.45
LICEA, BELINDA C.	07/26/2013	132.00
LIFETOUCH NSS ACCTS RECEIVABLE	07/26/2013	6,255.80
LONE STAR INVESTMENT POOL	07/09/2013	1,626,021.80
LONE STAR PERCUSSION	07/26/2013	77.00

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LOPEZ SEIDEL ARCHITECTS INC	07/26/2013	10,647.77
LYNWOOD BLDG. MATERIALS, INC	07/26/2013	501.84
MACKIN EDUCATIONAL RESOURCES	07/26/2013	4,393.00
MADELINE ANZ SLAY ARCHITECTURE	07/26/2013	1,610.78
MALDONADO, ERIC	07/26/2013	91.53
MARRIOTT PLAZA SAN ANTONIO	07/26/2013	500.00
MARSHALL SHREDDING CO.	07/26/2013	2,478.00
MARTELL, MIGUEL	07/26/2013	264.38
MARTINEZ, ANGELINA	07/26/2013	184.80
MARTINEZ, SUSANA	07/26/2013	120.00
MARY K. VIEGELAHN	07/19/2013	2,027.78
MARY K. VIEGELAHN	07/24/2013	32,304.13
MATERA PAPER COMPANY, INC.	07/26/2013	392.48
MATTHEWS, TAMIKO	07/26/2013	79.53
MAYFIELD, LORI	07/26/2013	366.28
MCGRATH RENTCORP	07/26/2013	6,790.00
MEDINA, NOE R	07/26/2013	5,762.00
MENDEZ, JOHN V.	07/26/2013	176.00
MICROSOCIETY, INC.	07/26/2013	195.00
MILLER, SHERMAN	07/26/2013	164.33
MISSION RESTAURANT SUPPLY CO.	07/26/2013	741.02
MORALES, EVA CAMPBELL	07/19/2013	300.00
MORGANTI TEXAS/CASIAS JOINT VE	07/26/2013	782,138.40
MORRISON SUPPLY COMPANY	07/26/2013	16.80
NAPA AUTO PARTS-SAN ANTONIO DC	07/26/2013	275.18
NASSP	07/26/2013	85.00
NATL ASSN OF SECONDARY	07/26/2013	283.75
NATL ASSOC OF PUBLIC EMPLOYEES	07/24/2013	64.00
NCO FINANCIAL SYSTEMS, INC.	07/24/2013	220.82
NETCHEMIA, LLC	07/26/2013	23,000.00
NEW YORK STATE	07/24/2013	164.53
NSTA	07/26/2013	870.00
OFFICE DEPOT	07/26/2013	22,445.08
OOSTERVEEN, STEPHANIE	07/26/2013	166.33
ORIENTAL TRADING COMPANY	07/26/2013	749.63
ORLANDO WORLD CENTER	07/09/2013	1,330.91
ORTEGON, SELENA BETHANY	07/26/2013	293.00
OVALLE, MARCELLA	07/26/2013	149.53
OZUNA, TAMBREY	07/26/2013	775.84
PACHECO, RACHEL	07/26/2013	210.58
PARRISH, ASHLYN	07/26/2013	253.95
PATTERSON, PEGGY B.	07/26/2013	75.00
PAUL'S TROPHY & ENGRAVING	07/26/2013	1,060.35
PBK	07/26/2013	3,649.82
PEREZ, ADRIANA	07/26/2013	384.49
PERKINS, KATIE	07/26/2013	37.67
PHEAA	07/24/2013	1,112.94
PLAZA'S MEXICAN RESTAURANT	07/26/2013	288.03

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PORTABLE RENTAL SOLUTIONS	07/26/2013	12,300.00
POSTMASTER 889	07/26/2013	92.00
PROTECTION DEVELOPMENT, INC.	07/26/2013	375.00
R.A.D. INSURANCE GROUP, LLC	07/26/2013	260.00
RAY, RASHARD	07/26/2013	69.79
RENAISSANCE WORTHINGTON HOTEL	07/26/2013	1,383.22
RENDON, GUADALUPE	07/26/2013	123.62
ROAM, MARY LOUISE	07/26/2013	127.06
RODRIGUEZ, DAVID	07/26/2013	197.83
RODRIGUEZ, EMMA R.	07/26/2013	175.00
RODRIGUEZ, JUAN F	07/26/2013	187.99
RODRIGUEZ, MIROSLAVA	07/26/2013	35.00
ROGIER, TED EUGENE JR	07/26/2013	2,070.27
ROSALES-NINO, NELLY	07/26/2013	215.97
RUST, KATHLYN S.	07/26/2013	149.60
S&S WORLDWIDE, INC.	07/26/2013	33.20
SAISD - PLANT SVCS PETTY CASH	07/26/2013	200.00
SAISD ACCOUNTING	07/26/2013	101,513.55
SAISD STUDENT ACTIVITY FUND	07/26/2013	1,200.29
SALLY BEAUTY SUPPLY #00127	07/26/2013	847.75
SAM'S	07/26/2013	8,997.00
SAN ANTONIO ALLIANCE OF	07/24/2013	103,100.78
SAN ANTONIO EXPRESS-NEWS	07/26/2013	3,959.97
SAN ANTONIO PRESS, INC.	07/26/2013	275.00
SANCHEZ, MARIA	07/26/2013	25.00
SCHOLASTIC MAGAZINES	07/26/2013	401.17
SCHOLASTIC, INC.	07/26/2013	1,095.54
SCHOOL SPECIALTY INC.	07/26/2013	713.30
SELECT EMPLOYEES FEDERAL	07/24/2013	440.00
SERVICE INDUSTRIAL INC.	07/26/2013	248.56
SETON HOME	07/26/2013	9,058.11
SHERATON GUNTER HOTEL	07/26/2013	846.40
SHI GOVERNMENT SOLUTIONS, INC.	07/26/2013	912.00
SIERRA, CHRISTOPHER S.	07/26/2013	98.56
SIX FLAGS FIESTA TEXAS	07/26/2013	2,267.52
SNIDER, JANIE H.	07/26/2013	158.40
SOLIS, ROSIE M.	07/26/2013	100.00
SOLL, LISA	07/26/2013	107.75
SONNEN, BRENDA	07/26/2013	114.90
SOUKUP, NADIA	07/26/2013	158.31
SOUTH TEXAS PIZZA INC.	07/26/2013	152.75
SOUTHWEST SOUND &	07/26/2013	300.31
SPARKLETTS & SIERRA SPRINGS	07/26/2013	14.00
SPEECH SPECIALIST OF S.A.	07/26/2013	427.50
SPIRAL BINDING CO INC	07/26/2013	1,888.31
SPORTDECALS, INC.	07/26/2013	667.40
STANDARD INSURANCE COMPANY	07/19/2013	457.03
STC ENVIRONMENTAL	07/26/2013	4,962.00

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T-SHIRTS GALLERY & SPORTS INC.	07/26/2013	468.00
TANG, GREGORY	07/26/2013	12,450.00
TASB	07/26/2013	783.06
TATE, MARITHA	07/26/2013	166.85
TAYLOR PUBLISHING CO CORP	07/26/2013	3,727.75
TCG GROUP HOLDINGS LLP	07/24/2013	489,126.00
TCG GROUP HOLDINGS LLP	07/25/2013	192,294.56
TCG GROUP HOLDINGS LLP	07/29/2013	63,866.40
TCG GROUP HOLDINGS LLP	07/31/2013	77,630.60
TEACHER RETIREMENT SYSTM OF TX	07/03/2013	2,479,188.62
TEAM EXPRESS DISTRIBUTING LLC	07/26/2013	3,292.11
TEPSA	07/26/2013	49.00
TERRACON CONSULTANTS, INC.	07/26/2013	418.78
TEXAS ASSOCIATION OF SCHOOL	07/29/2013	1,619.92
TEXAS CHILD SUPPORT D.U.	07/19/2013	15,044.88
TEXAS CHILD SUPPORT D.U.	07/24/2013	50,331.49
TEXAS CLASSROOM TEACHERS ASSOC	07/24/2013	25.99
TEXAS DECA	07/26/2013	75.00
TEXAS DEPARTMENT OF	07/26/2013	350.00
TEXAS EDUCATION NEWS	07/26/2013	215.00
TEXAS GIRLS COACHES ASSOC.	07/26/2013	300.00
TEXAS GUARANTEED STUDENT	07/24/2013	27,743.51
TEXAS IB SCHOOLS	07/26/2013	11,130.00
TEXAS STATE DISBURSEMENT UNIT	07/19/2013	673.76
TEXAS STATE UNIVERSITY	07/26/2013	500.00
TEXAS TOWING CORPORATION	07/26/2013	622.50
TEXAS TYPE INC	07/26/2013	193.50
TEXPOOL - TEXAS TREASURY	07/16/2013	275,601.72
TEXPOOL - TEXAS TREASURY	07/29/2013	111,039.03
TEXSTAR PARTICPANT SVCS	07/25/2013	12,500,000.00
TEXTBOOK WAREHOUSE	07/26/2013	1,151.76
TG	07/19/2013	264.44
THE SOURCE FOR PUBLICADATA, LP	07/26/2013	500.00
TIME WARNER CABLE	07/26/2013	103.61
TODAY'S OFFICE CENTRE	07/26/2013	2,912.94
TORRES, MARIA	07/26/2013	489.33
TRI-ED DISTRIBUTION, INC.	07/26/2013	1,437.00
TRISTAR RISK MANAGEMENT	07/25/2013	375,121.38
TROLL, THERESA	07/26/2013	408.14
TURNER SABINAL JV	07/26/2013	165,834.00
TX DEPT.OF PUBLIC SAFETY	07/26/2013	1,920.00
TX INDUSTRIAL VOCATIONAL ASSOC	07/24/2013	20.68
U.S. ACADEMIC DECATHLON	07/26/2013	255.75
U.S. DEPT. OF EDUCATION	07/19/2013	49.78
U.S. DEPT. OF EDUCATION	07/24/2013	4,003.09
UNITED STUDENT AID FUNDS C/O	07/24/2013	139.16
UNITED STUDENT AID FUNDS, INC.	07/24/2013	717.85

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UNITED WAY OF SAN ANTONIO	07/19/2013	1,019.00
UNITED WAY OF SAN ANTONIO	07/24/2013	16,853.14
UNIVERSAL BOOKBINDERY INC.	07/26/2013	2,444.80
UNTIEDT, MARK	07/26/2013	704.40
UPS	07/26/2013	39.16
US DEPARTMENT OF TREASURY	07/19/2013	72.93
US DEPT OF JUSTICE	07/19/2013	50.00
UTSA - DEPT. OF ED. LEADERSHIP	07/26/2013	500.00
VAN RU CREDIT CORPORATION	07/24/2013	497.77
VARSITY SPIRIT FASHIONS	07/26/2013	370.30
VENDOR REFUND	04/05/2013	66.10
VERIZON WIRELESS	07/26/2013	37.99
VILLARREAL, FERNANDO	07/26/2013	158.40
VILLARREAL, GLORIA	07/26/2013	25.00
WALKER, TYWANDA	07/26/2013	83.06
WARE, JANICE	07/26/2013	229.00
WASTE MANAGEMENT INC.	07/26/2013	3,007.06
WEE WONDER EARLY CHILDHOOD CO.	07/26/2013	1,017.10
WELLS FARGO BANK	07/16/2013	1,964,025.78
WELLS FARGO BANK	07/25/2013	4,252,514.80
WHATABURGER, INC.	07/26/2013	70.73
WICK FLOOR MACHINE CO., INC.	07/26/2013	712.57
WILLIAMS & THOMAS L.P.	07/26/2013	6,559.27
WINDHAM PROFESSIONALS, INC.	07/24/2013	407.20
WISE, BARBARA	07/26/2013	254.04
WOODWIND & BRASSWIND CORP	07/26/2013	894.85
WORLD'S FINEST CHOCOLATE, INC.	07/26/2013	6,020.00
YOUNG, ANDRAYA	07/26/2013	166.60
YUMI ICE CREAM, INC.	07/26/2013	492.48
ZOCH, LUZ V.	07/26/2013	115.37
	Total:	**37,888,170.56**