



San Antonio Independent School District  
Check Register  
January 2018

| Vendor Name                   | Check Date | Check Amount |
|-------------------------------|------------|--------------|
| 9550 SEAWALL BLVD., LP        | 01/12/2018 | 431.64       |
| A-1 FIRE & SAFETY CO.         | 01/26/2018 | 102.50       |
| A-1 SPORTS CENTER INC.        | 01/19/2018 | 425.00       |
| AAA SIGNS INC.                | 01/26/2018 | 13,708.00    |
| AARON, WILBERT LEE, JR.       | 01/19/2018 | 165.00       |
| AARON, WILBERT LEE, JR.       | 01/26/2018 | 180.00       |
| ABC SUPPLY CO                 | 01/12/2018 | 1,507.80     |
| ABC SUPPLY CO                 | 01/26/2018 | 3,940.00     |
| ACCESS DISTRIBUTING CO. INC.  | 01/26/2018 | 100.78       |
| ACCO BRANDS USA LLC           | 01/12/2018 | 1,513.03     |
| ACCU-AIRE MECHANICAL LLC      | 01/19/2018 | 88,716.43    |
| ACCU-AIRE MECHANICAL LLC      | 01/26/2018 | 2,000.00     |
| ACE MART RESTAURANT           | 01/19/2018 | 3,195.25     |
| ACLSA LLC                     | 01/19/2018 | 628.00       |
| ACM BODY & FRAME, INC.        | 01/26/2018 | 1,781.98     |
| ADAMS, BRUCE                  | 01/19/2018 | 336.50       |
| ADAMS, WILLIE                 | 01/19/2018 | 85.00        |
| ADAMS, WILLIE                 | 01/26/2018 | 115.00       |
| ADI CORP                      | 01/12/2018 | 29.55        |
| ADI CORP                      | 01/19/2018 | 3,880.97     |
| ADI CORP                      | 01/26/2018 | 687.18       |
| ADVANCED DETECTION            | 01/12/2018 | 9,586.87     |
| ADVANCED DETECTION            | 01/19/2018 | 18,573.10    |
| ADVANCED DETECTION            | 01/26/2018 | 5,758.41     |
| ADVANCEPIERRE FOODS, INC.     | 01/12/2018 | 82,450.70    |
| AEHS, INC.                    | 01/19/2018 | 300.00       |
| AEHS, INC.                    | 01/26/2018 | 6,585.00     |
| AETNA LIFE INSURANCE CO.      | 01/10/2018 | 202,826.15   |
| AETNA LIFE INSURANCE CO.      | 01/11/2018 | 2,873.69     |
| AETNA LIFE INSURANCE CO.      | 01/17/2018 | 92,128.95    |
| AETNA LIFE INSURANCE CO.      | 01/23/2018 | 66,035.94    |
| AETNA LIFE INSURANCE CO.      | 01/24/2018 | 15,799.68    |
| AETNA LIFE INSURANCE CO.      | 01/30/2018 | 62,961.82    |
| AFFORDABLE CUSTODIAL & OFFICE | 01/12/2018 | 190.80       |
| AFFORDABLE CUSTODIAL & OFFICE | 01/26/2018 | 520.56       |
| AG-PRO TEXAS, LLC             | 01/12/2018 | 47.82        |
| AGIS, MICHAEL ANTHONY JR.     | 01/12/2018 | 115.00       |
| AGIS, MICHAEL ANTHONY JR.     | 01/19/2018 | 115.00       |
| AGUAYO, CYNTHIA               | 01/19/2018 | 6.47         |
| AGUILERA, HECTOR              | 01/26/2018 | 155.00       |
| AGUIRRE, DANNY                | 01/26/2018 | 65.00        |
| AGUIRRE, GUY E.               | 01/26/2018 | 85.00        |
| AIRGAS-SOUTHWEST, INC.        | 01/12/2018 | 172.34       |
| AIRGAS-SOUTHWEST, INC.        | 01/19/2018 | 123.84       |
| AIRGAS-SOUTHWEST, INC.        | 01/26/2018 | 328.00       |
| AIRWAVE RADIO, INC.           | 01/26/2018 | 351.50       |
| AL'S FORMAL WEAR OF HOUSTON   | 01/19/2018 | 181.74       |
| ALAMO COLLEGES                | 01/12/2018 | 31,250.00    |



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| ALAMO COLLEGES                 | 01/19/2018 | 120.00       |
| ALAMO CRANE SERVICE, INC.      | 01/26/2018 | 600.00       |
| ALAMO MUSIC CENTER, INC.       | 01/12/2018 | 430.00       |
| ALAMO MUSIC CENTER, INC.       | 01/19/2018 | 544.28       |
| ALAMO REGIONAL ACADEMY OF      | 01/19/2018 | 570.00       |
| ALAMO RMC ENTERPRISES, LLC     | 01/12/2018 | 2,462.00     |
| ALAMO RMC ENTERPRISES, LLC     | 01/19/2018 | 337.00       |
| ALAMO RMC ENTERPRISES, LLC     | 01/26/2018 | 1,300.00     |
| ALAMO WELDING AND              | 01/12/2018 | 139.00       |
| ALANIZ, BENJAMIN TRAVIS JR.    | 01/26/2018 | 85.00        |
| ALERT SERVICES, INC.           | 01/26/2018 | 3,108.27     |
| ALEXANDRE, JESSICA             | 01/12/2018 | 144.96       |
| ALGY TRIMMINGS CO. INC.        | 01/26/2018 | 807.27       |
| ALL AMERICAN SPORTS CORP.      | 01/12/2018 | 5,739.15     |
| ALL AMERICAN SPORTS CORP.      | 01/19/2018 | 13,509.86    |
| ALL AMERICAN SPORTS CORP.      | 01/26/2018 | 3,566.17     |
| ALL IN LEARNING                | 01/19/2018 | 14,275.00    |
| ALL SOURCE RECRUITING GRP INC. | 01/19/2018 | 2,437.50     |
| ALL SOURCE RECRUITING GRP INC. | 01/26/2018 | 1,950.00     |
| ALLEN & ALLEN INC              | 01/12/2018 | 751.80       |
| ALLEN & ALLEN INC              | 01/26/2018 | 1,628.67     |
| ALLEN, KELLY                   | 01/19/2018 | 52.86        |
| ALLIED ASSOCIATES              | 01/26/2018 | 3,948.00     |
| ALLIED FIRE PROTECTION-SA, LP  | 01/12/2018 | 9,460.00     |
| ALLIED FIRE PROTECTION-SA, LP  | 01/19/2018 | 2,476.00     |
| ALLIED FIRE PROTECTION-SA, LP  | 01/26/2018 | 5,458.50     |
| ALLIED SUPPLY CORPORATION      | 01/19/2018 | 3,062.92     |
| ALPHA FOODS COMPANY            | 01/12/2018 | 51,294.40    |
| ALSPAUGH, RALPH                | 01/19/2018 | 116.25       |
| ALSPAUGH, RALPH                | 01/26/2018 | 155.00       |
| ALTEX ELECTRONICS INC          | 01/19/2018 | 45.90        |
| ALTEX ELECTRONICS INC          | 01/26/2018 | 281.67       |
| ALVARADO, MARGIE M.            | 01/19/2018 | 100.00       |
| ALVARADO, RICHARD              | 01/19/2018 | 85.00        |
| ALVARADO, RICHARD              | 01/26/2018 | 85.00        |
| ALVAREZ, ANA VALERIA           | 01/19/2018 | 102.00       |
| ALVAREZ, DANIEL F.             | 01/19/2018 | 47.00        |
| ALVIAR, DIANE                  | 01/19/2018 | 345.00       |
| ALVIAR, DIANE                  | 01/26/2018 | 100.00       |
| AMCON CONTROLS, INC.           | 01/12/2018 | 3,886.69     |
| AMEGY BANK NATIONAL ASSN       | 01/31/2018 | 1,388,225.00 |
| AMERI-FORM                     | 01/26/2018 | 4,245.05     |
| AMERICAN SALES & SERVICE, INC. | 01/26/2018 | 1,176.00     |
| AMERICAN STUDENT ASSISTANCE    | 01/24/2018 | 986.29       |
| ANDERSON, TYRONE               | 01/19/2018 | 65.00        |
| ANESCO AV TECH                 | 01/12/2018 | 1,596.80     |
| ANESCO AV TECH                 | 01/26/2018 | 8,109.00     |
| ANTHONY L. GALLON              | 01/12/2018 | 100.00       |



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| APPLE COMPUTER, INC.           | 01/12/2018 | 28,601.25    |
| APPLE COMPUTER, INC.           | 01/19/2018 | 16,101.50    |
| APPLE COMPUTER, INC.           | 01/26/2018 | 134.76       |
| ARAIZA, CARLOS                 | 01/19/2018 | 600.00       |
| ARANDA, FRANCISCO              | 01/12/2018 | 34.03        |
| ARBETTER, RONALD J.            | 01/19/2018 | 135.00       |
| ARREDONDO, ADRIANNA            | 01/19/2018 | 184.64       |
| ART AL HOLDING LLC             | 01/12/2018 | 1,189.97     |
| ART AL HOLDING LLC             | 01/26/2018 | 4,577.09     |
| ART CENTER ENTERTAINMENT       | 01/12/2018 | 595.00       |
| ASCD                           | 01/19/2018 | 233.95       |
| ASGHAR, SYEDAH                 | 01/19/2018 | 8.30         |
| ASGHAR, SYEDAH                 | 01/26/2018 | 29.55        |
| ASHLEY SALVAGE COMPANY, INC.   | 01/19/2018 | 694.74       |
| ASSOCIATION FOR POSITIVE       | 01/12/2018 | 820.00       |
| ASSOCIATION OF CERTIFIED       | 01/26/2018 | 350.00       |
| ASSOCIATION OF TEXAS           | 01/12/2018 | 66.65        |
| ASSOCIATION OF TEXAS           | 01/24/2018 | 6,643.07     |
| AT & T                         | 01/12/2018 | 39.51        |
| AT & T                         | 01/19/2018 | 266.02       |
| AT&T                           | 01/12/2018 | 28,172.09    |
| AT&T                           | 01/19/2018 | 6,395.91     |
| AT&T                           | 01/26/2018 | 21,938.32    |
| ATHLETIC SUPPLY, INC.          | 01/12/2018 | 13,264.00    |
| ATHLETIC SUPPLY, INC.          | 01/26/2018 | 870.50       |
| AUDIO VISUAL AIDS CORP.        | 01/26/2018 | 2,748.00     |
| AUGELLO, MICHELLE              | 01/19/2018 | 67.30        |
| AUSTIN CBD HOTEL OPERATOR INC. | 01/26/2018 | 238.71       |
| AUSTIN, JULIE U.               | 01/19/2018 | 180.00       |
| AUSTIN, TORI                   | 01/19/2018 | 127.92       |
| AUTOMATIC FIRE PROTECTION INC. | 01/12/2018 | 250.00       |
| AVES AUDIO VISUAL SYSTEMS, INC | 01/19/2018 | 1,542.75     |
| AXXON SERVICES, INC            | 01/26/2018 | 243.13       |
| B & H FOTO & ELECTRONICS CORP. | 01/12/2018 | 3,641.01     |
| B & H FOTO & ELECTRONICS CORP. | 01/26/2018 | 2,516.96     |
| BADGEMAN PROMOTIONAL PRODUCTS  | 01/12/2018 | 244.00       |
| BADGEMAN PROMOTIONAL PRODUCTS  | 01/19/2018 | 4,338.98     |
| BADGEMAN PROMOTIONAL PRODUCTS  | 01/26/2018 | 2,783.00     |
| BADGER STATE REPAIR INC        | 01/26/2018 | 558.09       |
| BAIN MEDINA BAIN, INC.         | 01/26/2018 | 3,160.00     |
| BAKER DISTRIBUTING COMPANY     | 01/26/2018 | 9,226.57     |
| BALTAZAR, SUZANNA              | 01/12/2018 | 152.50       |
| BANCHY, KENDRA J.              | 01/12/2018 | 89.08        |
| BAND SHOPPE                    | 01/26/2018 | 538.95       |
| BANK OF AMERICA                | 01/12/2018 | 479,866.86   |
| BANK OF AMERICA                | 01/24/2018 | 6,275,481.41 |
| BANK OF AMERICA                | 01/26/2018 | 507,585.74   |
| BANK OF AMERICA                | 01/30/2018 | 4,127.34     |



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| BANK OF AMERICA                | 01/31/2018 | 11,210.10    |
| BANKSON GROUP LTD              | 01/19/2018 | 204.00       |
| BANKSON GROUP LTD              | 01/26/2018 | 714.00       |
| BARAJAS, MAYRA                 | 01/12/2018 | 500.00       |
| BARATIN-FLORENCE, INC.         | 01/26/2018 | 1,522.74     |
| BARBER, WANDA YVETTE           | 01/19/2018 | 116.25       |
| BARBER, WANDA YVETTE           | 01/26/2018 | 93.25        |
| BARBOZA, ARTHUR                | 01/19/2018 | 170.00       |
| BARCELONA SPORTING GOODS, INC. | 01/12/2018 | 1,536.00     |
| BARCELONA SPORTING GOODS, INC. | 01/19/2018 | 4,119.62     |
| BARGER, RONNIE                 | 01/26/2018 | 265.00       |
| BARKLEY, JUSTIN L.             | 01/19/2018 | 115.00       |
| BARLOW, STEPHEN                | 01/19/2018 | 220.00       |
| BARNER, RHONDA D.              | 01/12/2018 | 50.00        |
| BARNER, RHONDA D.              | 01/19/2018 | 150.00       |
| BARNES & NOBLE                 | 01/12/2018 | 2,691.70     |
| BARNES & NOBLE                 | 01/19/2018 | 1,055.35     |
| BARNES & NOBLE                 | 01/26/2018 | 298.34       |
| BARNES, JOSEPH                 | 01/19/2018 | 85.00        |
| BARTON, DENZEL D'ANGELO        | 01/19/2018 | 94.00        |
| BEACON'S INC                   | 01/19/2018 | 1,138.62     |
| BEARCOM OPERATING LLC          | 01/19/2018 | 550.00       |
| BEARCOM OPERATING LLC          | 01/26/2018 | 1,099.75     |
| BEDOY'S BAKERY                 | 01/12/2018 | 158.00       |
| BEEBE, FREDERICK               | 01/19/2018 | 170.00       |
| BEEBE, FREDERICK               | 01/26/2018 | 85.00        |
| BELINFANTE, KENNETH            | 01/19/2018 | 135.00       |
| BELINFANTE, RAPHAEL            | 01/19/2018 | 220.00       |
| BELL, GRACIELA ESCOBEDO        | 01/12/2018 | 140.44       |
| BENDER, DARA                   | 01/19/2018 | 323.74       |
| BERGMAN, ANNETTE               | 01/19/2018 | 135.00       |
| BERNAL, SABRINA A.             | 01/19/2018 | 27.12        |
| BEST PLUMBING SPECIALTIES      | 01/12/2018 | 249.00       |
| BEST PLUMBING SPECIALTIES      | 01/19/2018 | 2,552.96     |
| BEST PLUMBING SPECIALTIES      | 01/26/2018 | 4,554.35     |
| BEXAR APPRAISAL DISTRICT       | 01/12/2018 | 320,372.00   |
| BEXAR COUNTY TAX ASSESSOR-COL  | 01/12/2018 | 52.50        |
| BEXAR COUNTY TAX ASSESSOR-COL  | 01/26/2018 | 112.50       |
| BIBLES, DAVID L.               | 01/19/2018 | 155.00       |
| BIBLES, DAVID L.               | 01/26/2018 | 38.75        |
| BIG BROTHERS BIG SISTERS       | 01/26/2018 | 8,417.81     |
| BILL BEATTY INSURANCE          | 01/12/2018 | 2,979.00     |
| BILL DORAN COMPANY             | 01/26/2018 | 559.35       |
| BILL GUTHRIE SPORTS, INC.      | 01/12/2018 | 5,151.90     |
| BILL GUTHRIE SPORTS, INC.      | 01/19/2018 | 5,151.90     |
| BILL MILLER BAR-B-Q INC        | 01/19/2018 | 978.00       |
| BISHOP, PATRICIA               | 01/26/2018 | 139.42       |
| BISHOP, TOD                    | 01/26/2018 | 65.00        |



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| BLAIR, CINDY                   | 01/26/2018 | 192.19       |
| BLAKENEY CLARK, ANN            | 01/12/2018 | 1,850.00     |
| BLANCO, LINDA                  | 01/19/2018 | 64.36        |
| BOCANEGRA, JENNIFER            | 01/12/2018 | 64.98        |
| BOCK, ANDREW W.                | 01/19/2018 | 115.00       |
| BOCK, ANDREW W.                | 01/26/2018 | 315.00       |
| BONGARDS CREAMERIES            | 01/19/2018 | 7,421.40     |
| BONINE, JOHN                   | 01/26/2018 | 135.00       |
| BOOKER, ROGER L. JR.           | 01/19/2018 | 85.00        |
| BOUND TO STAY BOUND BOOKS, INC | 01/26/2018 | 2,141.21     |
| BOWMAN, MICHELLE N.            | 01/19/2018 | 100.00       |
| BOYS & GIRLS CLUB OF SA        | 01/12/2018 | 22,156.52    |
| BOYS & GIRLS CLUB OF SA        | 01/19/2018 | 4,126.48     |
| BOYS & GIRLS CLUB OF SA        | 01/26/2018 | 47,596.41    |
| BRADY, CHARLES                 | 01/12/2018 | 115.00       |
| BRAGGS, MICHAEL E. SR.         | 01/19/2018 | 395.00       |
| BRAGGS, MICHAEL E. SR.         | 01/26/2018 | 85.00        |
| BRAINATION, INC.               | 01/19/2018 | 175,442.53   |
| BRAUN BEEF COMPANY, INC.       | 01/12/2018 | 31,404.96    |
| BRAUN BEEF COMPANY, INC.       | 01/19/2018 | 77,832.50    |
| BRAUN BEEF COMPANY, INC.       | 01/26/2018 | 81,944.09    |
| BRAUNE, JEFFERY                | 01/26/2018 | 76.50        |
| BRAVO, ELOY                    | 01/19/2018 | 65.00        |
| BRAVO, ELOY                    | 01/26/2018 | 165.00       |
| BRENHOLD INC.                  | 01/19/2018 | 18,895.00    |
| BRIGGS EQUIPMENT CORP          | 01/26/2018 | 5,145.88     |
| BRINSON SR., ELDRED D.         | 01/12/2018 | 85.00        |
| BRINSON SR., ELDRED D.         | 01/19/2018 | 85.00        |
| BRINSON SR., ELDRED D.         | 01/26/2018 | 85.00        |
| BROADBENT, MICHAEL             | 01/19/2018 | 85.00        |
| BROOKS, YVONNE MICHELLE        | 01/19/2018 | 120.00       |
| BROWN, ARTHUR SR.              | 01/19/2018 | 61.00        |
| BROWN, HOWARD C. JR.           | 01/19/2018 | 85.00        |
| BROWN, HOWARD C. JR.           | 01/26/2018 | 85.00        |
| BRYMER, MARTHA M.              | 01/12/2018 | 85.00        |
| BSN SPORTS, INC                | 01/12/2018 | 3,060.66     |
| BSN SPORTS, INC                | 01/19/2018 | 9,961.19     |
| BSN SPORTS, INC                | 01/26/2018 | 3,780.74     |
| BUREAU OF EDUCATION            | 01/17/2018 | 717.00       |
| BURGERS OF BEAUMONT I, LTD     | 01/12/2018 | 77.44        |
| BURKETT, MICHAEL L.            | 01/12/2018 | 65.00        |
| BURMAX COMPANY INC.            | 01/12/2018 | 110.63       |
| BURMAX COMPANY INC.            | 01/26/2018 | 2,194.33     |
| BURROUGHS, WILLIE              | 01/26/2018 | 100.00       |
| BURT, DOUGLAS R.               | 01/19/2018 | 47.00        |
| BUSTOS, VICTORIA               | 01/12/2018 | 26.99        |
| BWY 8 HOTEL PARTNERSHIP LIMIT. | 01/23/2018 | 3,097.72     |
| CABEZAS, LETICIA               | 01/19/2018 | 26.91        |



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| CALIFORNIA STATE               | 01/24/2018 | 479.13       |
| CAMACHO-TRISTAN, RICARDO       | 01/26/2018 | 145.00       |
| CAMPOS, L. FELIPE              | 01/19/2018 | 65.00        |
| CAMPOS, L. FELIPE              | 01/26/2018 | 200.00       |
| CANADA, RANDALL M.             | 01/19/2018 | 115.00       |
| CANALES, CLAUDIA               | 01/19/2018 | 590.00       |
| CANTU, BERNICE                 | 01/19/2018 | 84.74        |
| CANTU, CLARIVEL                | 01/12/2018 | 408.74       |
| CANTU, ELIA                    | 01/19/2018 | 62.17        |
| CANTU, ESQUIEL                 | 01/19/2018 | 285.00       |
| CANTU, MARK                    | 01/12/2018 | 73.80        |
| CANTU, RACHEL                  | 01/12/2018 | 70.95        |
| CANTU, ROBERT                  | 01/26/2018 | 85.00        |
| CANTU, XAVIER                  | 01/26/2018 | 346.82       |
| CANTY, DERRICK                 | 01/26/2018 | 85.00        |
| CAPP INC.                      | 01/12/2018 | 10,699.00    |
| CAPPS, KENNETH                 | 01/12/2018 | 721.00       |
| CARDENAS, JOSHUA MICHAEL       | 01/26/2018 | 395.00       |
| CARDENAS, RIGO                 | 01/19/2018 | 280.00       |
| CARDENAS, RIGO                 | 01/26/2018 | 115.00       |
| CARDINAL'S SPORTS CENTER, INC. | 01/12/2018 | 11,201.23    |
| CARDINAL'S SPORTS CENTER, INC. | 01/19/2018 | 42.95        |
| CARDINAL'S SPORTS CENTER, INC. | 01/26/2018 | 125.55       |
| CARINO CHILD CARE CENTER, INC  | 01/26/2018 | 633.63       |
| CARMEN, LINDA R.               | 01/19/2018 | 230.00       |
| CARMONA, APRIL T.              | 01/19/2018 | 60.40        |
| CAROLINA BIOLOGICAL            | 01/12/2018 | 475.00       |
| CAROLINA BIOLOGICAL            | 01/26/2018 | 3,177.41     |
| CARRANZA, MANUEL               | 01/19/2018 | 54.50        |
| CARRIER ENTERPRISE, LLC        | 01/12/2018 | 333.05       |
| CARRILLO, IRMA T.              | 01/12/2018 | 62.00        |
| CARRION, BEATRICE              | 01/12/2018 | 122.87       |
| CARSON, THOMAS SR.             | 01/19/2018 | 220.00       |
| CARSON, THOMAS SR.             | 01/26/2018 | 85.00        |
| CAS-CLAIMS ADMINISTRATIVE      | 01/11/2018 | 165,431.14   |
| CASANOVA, JENNIFER             | 01/23/2018 | 1,034.00     |
| CASANOVA, JENNIFER             | 01/26/2018 | -302.80      |
| CASAS, SONYA                   | 01/26/2018 | 146.48       |
| CASCIO INTERSTATE MUSIC, INC.  | 01/26/2018 | 74,860.24    |
| CASH, ASHLEY                   | 01/19/2018 | 59.94        |
| CASTANEDA, BELINDA             | 01/12/2018 | 16.21        |
| CASTILLEJO, JULIO              | 01/19/2018 | 10.49        |
| CASTILLEJO, JULIO              | 01/26/2018 | 116.55       |
| CASTILLO, CHRIS                | 01/19/2018 | 240.00       |
| CASTILLO, MANUEL D.            | 01/26/2018 | 35.00        |
| CASTRO, ROLANDO                | 01/26/2018 | 246.21       |
| CATLIN, CARL L                 | 01/19/2018 | 65.00        |
| CAUSEY, JESSE WAYNE            | 01/12/2018 | 201.00       |



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| CAUSEY, JESSE WAYNE            | 01/26/2018 | 1,352.00     |
| CDI TECHNOLOGY SERVICES        | 01/19/2018 | 632.50       |
| CDI TECHNOLOGY SERVICES        | 01/26/2018 | 475.00       |
| CDW GOVERNMENT, INC.           | 01/12/2018 | 1,071.09     |
| CDW GOVERNMENT, INC.           | 01/19/2018 | 260.15       |
| CDW GOVERNMENT, INC.           | 01/26/2018 | 11,014.99    |
| CENTAR INDUSTRIES, INC.        | 01/12/2018 | 186.50       |
| CENTURY AIR CONDITIONING       | 01/12/2018 | 4,751.97     |
| CERDA, RUBEN P.                | 01/19/2018 | 135.00       |
| CHACON, SAUDY MARADIAGA        | 01/19/2018 | 500.00       |
| CHALK'S TRUCK PARTS, INC.      | 01/26/2018 | 811.87       |
| CHANNING BETE CO., INC.        | 01/19/2018 | 7,996.90     |
| CHARTER COMM. HOLDINGS, LLC    | 01/12/2018 | 365.68       |
| CHARTER COMM. HOLDINGS, LLC    | 01/26/2018 | 275.66       |
| CHARTIER, MICHAEL              | 01/12/2018 | 50.00        |
| CHARTIER, MICHAEL              | 01/26/2018 | 115.00       |
| CHIARO, LARRY V.               | 01/19/2018 | 115.00       |
| CHIARO, LARRY V.               | 01/26/2018 | 115.00       |
| CHRISTENBERRY, LAURA           | 01/26/2018 | 296.81       |
| CHRISTENSEN, JASON WADE        | 01/19/2018 | 230.00       |
| CHRISTENSEN, JASON WADE        | 01/26/2018 | 170.00       |
| CHRISTIANSEN, SARA             | 01/19/2018 | 136.88       |
| CHRISTINE K. STANLEY           | 01/12/2018 | 900.00       |
| CIFUENTES, RODRIGO             | 01/19/2018 | 115.00       |
| CISNEROS, DAMIAN D.            | 01/12/2018 | 300.00       |
| CITY OF SAN ANTONIO            | 01/26/2018 | 144,921.98   |
| CITY PUBLIC SERVICE BOARD      | 01/12/2018 | 56,257.81    |
| CITY PUBLIC SERVICE BOARD      | 01/26/2018 | 29,299.49    |
| CLAMPITT PAPER COMPANY         | 01/12/2018 | 1,000.00     |
| CLAMPITT PAPER COMPANY         | 01/26/2018 | 2,540.77     |
| CLAMPITT PAPER COMPANY INC     | 01/12/2018 | 5,000.00     |
| CLAMPITT PAPER COMPANY INC     | 01/19/2018 | 1,875.00     |
| CLAMPITT PAPER COMPANY INC     | 01/26/2018 | 17,671.13    |
| CLARK, RICHARD S.              | 01/19/2018 | 30.00        |
| CLARKE DISTRIBUTING COMPANY    | 01/26/2018 | 1,899.00     |
| CLAY EWELL EDUCATIONAL SVCS.   | 01/26/2018 | 471.00       |
| CLEARMAN, ROSALEE              | 01/26/2018 | 1,000.00     |
| CLEARY ZIMMERMANN ENGINEERS    | 01/19/2018 | 10,505.77    |
| CLEAT                          | 01/12/2018 | 420.00       |
| COBB PEDIATRIC SPEECH SERV INC | 01/12/2018 | 8,023.58     |
| COBB PEDIATRIC SPEECH SERV INC | 01/19/2018 | 8,495.56     |
| COBB, RON                      | 01/26/2018 | 135.00       |
| COCA-COLA SOUTHWEST            | 01/12/2018 | 6,474.82     |
| COLE, ERNEST W.                | 01/19/2018 | 135.00       |
| COLEMAN, MORRIS                | 01/19/2018 | 135.00       |
| COLLEGE & CAREER STRATEGIC     | 01/30/2018 | -3,000.00    |
| COLLEGE BOARD                  | 01/26/2018 | 226,380.25   |
| COLLINS, JODIE                 | 01/26/2018 | 85.00        |



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| COMAL ISD                      | 01/26/2018 | 1,325.24     |
| COMMERCIAL KITCHEN REPAIR      | 01/26/2018 | 1,644.17     |
| COMMUNITIES IN SCHOOLS         | 01/19/2018 | 2,916.66     |
| COMMUNITIES IN SCHOOLS         | 01/26/2018 | 241,819.68   |
| COMMUNITY PRODUCTS LLC         | 01/19/2018 | 2,000.00     |
| COMPLETE BOOK AND MEDIA        | 01/26/2018 | 20,173.05    |
| COMPTROLLER OF PUBLIC ACCOUNTS | 01/22/2018 | 2,281.33     |
| COMPUTER EXPRESS INC           | 01/12/2018 | 78.00        |
| COMPUTER EXPRESS INC           | 01/19/2018 | 392.25       |
| COMPUTER EXPRESS INC           | 01/26/2018 | 2,661.00     |
| CONDE SYSTEMS, INC.            | 01/12/2018 | 345.82       |
| CONDE SYSTEMS, INC.            | 01/26/2018 | 669.42       |
| CONRAD, JACK                   | 01/19/2018 | 47.00        |
| CONRAD, STEVE                  | 01/26/2018 | 85.00        |
| CONSERVE                       | 01/24/2018 | 493.78       |
| CONSOLIDATED ELECTRICAL        | 01/12/2018 | 429.60       |
| CONTINENTAL BATTERY CO.        | 01/12/2018 | 1,139.16     |
| CONTRERAS, ARCADIO             | 01/12/2018 | 100.04       |
| CONTRERAS, ARCADIO             | 01/19/2018 | 131.99       |
| CONTRERAS, GILBERT             | 01/19/2018 | 395.00       |
| CONTRERAS, GILBERT             | 01/26/2018 | 65.00        |
| COOK, LEMUEL                   | 01/19/2018 | 132.00       |
| COOK, LEMUEL                   | 01/26/2018 | 77.50        |
| COONEY, ANTHONY C.             | 01/19/2018 | 50.00        |
| COONEY, ANTHONY C.             | 01/26/2018 | 180.00       |
| COOPER, DEMETRIUS              | 01/19/2018 | 230.00       |
| COOPER, DEMETRIUS              | 01/26/2018 | 115.00       |
| COOPER, LAURA                  | 01/26/2018 | 124.20       |
| COOPER, THOMAS A.              | 01/26/2018 | 60.00        |
| CORBITT, KASEY                 | 01/19/2018 | 135.00       |
| CORDOVA, ANGELA                | 01/26/2018 | 165.60       |
| CORRALES, GABRIEL              | 01/19/2018 | 156.00       |
| CORTEZ, DANIEL                 | 01/19/2018 | 190.00       |
| CORTEZ, DANIEL                 | 01/26/2018 | 115.00       |
| COVARRUBIAS, RUBEN             | 01/26/2018 | 115.00       |
| COWEN, JANEL L.                | 01/26/2018 | 54.14        |
| COWGILL, KANSAS                | 01/26/2018 | 115.00       |
| COX SUBSCRIPTIONS              | 01/12/2018 | 461.28       |
| COX SUBSCRIPTIONS              | 01/19/2018 | 2,846.36     |
| COX, VICTORIA                  | 01/12/2018 | 310.00       |
| COY, RYAN                      | 01/26/2018 | 65.00        |
| CRANDALL, DEBORAH MAYE         | 01/26/2018 | 600.00       |
| CRAWFORD ELECTRIC SUPPLY, INC  | 01/12/2018 | 4,382.40     |
| CRAWFORD ELECTRIC SUPPLY, INC  | 01/26/2018 | 693.23       |
| CRIME STOPPERS OF HOUSTON, INC | 01/26/2018 | 680.00       |
| CROOKSHANK, ERIC               | 01/12/2018 | 65.00        |
| CROWN EQUIPMENT CORPORATION    | 01/26/2018 | 4,118.46     |
| CROWNE PLAZA BROOKHOLLOW       | 01/23/2018 | 823.62       |





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| CRUZ, JASON                    | 01/26/2018 | 269.99       |
| CRYSTAL CITY ISD               | 01/26/2018 | 1,013.13     |
| CUBILLO, DITTA                 | 01/19/2018 | 153.60       |
| CUCCIA, JANICE                 | 01/26/2018 | 1,680.00     |
| CUERO I. S. D.                 | 01/26/2018 | 752.41       |
| CUEVAS-RODRIGUEZ, MARCY        | 01/19/2018 | 107.54       |
| CULLIGAN WATER CONDITIONING    | 01/19/2018 | 38.00        |
| CUNNINGHAM, LARSEE C.          | 01/12/2018 | 115.00       |
| CUNNINGHAM, LARSEE C.          | 01/26/2018 | 85.00        |
| CURRICULUM ASSOCIATES INC.     | 01/19/2018 | 190.87       |
| CUSTOM IDENTIFICATION SYSTEM   | 01/26/2018 | 836.85       |
| D & H DISTRIBUTING CO CORP     | 01/12/2018 | 5,125.60     |
| D & H DISTRIBUTING CO CORP     | 01/19/2018 | 11,532.80    |
| D & H DISTRIBUTING CO CORP     | 01/26/2018 | 2,498.95     |
| DADCI-ROSILLO, LISA            | 01/19/2018 | 230.59       |
| DAIBER, MOLLY                  | 01/26/2018 | 300.00       |
| DAISY TOURS & CONVENTIONS INC. | 01/19/2018 | 2,952.00     |
| DALLAS ECOLOGICAL FOUNDATION   | 01/12/2018 | 1,000.00     |
| DALLAS ECOLOGICAL FOUNDATION   | 01/19/2018 | 2,000.00     |
| DALY, MIKE                     | 01/12/2018 | 63.94        |
| DANIEL, ARMANDO                | 01/19/2018 | 85.00        |
| DANIEL, MICHAEL J. JR.         | 01/19/2018 | 170.00       |
| DARLAND, ALICE                 | 01/26/2018 | 600.00       |
| DAVIS VISION, INC.             | 01/26/2018 | 483.86       |
| DAVIS, DONALD                  | 01/19/2018 | 295.00       |
| DAVIS, JOHNNY E.               | 01/19/2018 | 200.00       |
| DAVIS, MARVIN                  | 01/26/2018 | 50.00        |
| DAWSON, MICHAEL JAMES          | 01/19/2018 | 115.00       |
| DE BELLIS, MICHELE WELLS       | 01/19/2018 | 2,500.00     |
| DE BELLIS, MICHELE WELLS       | 01/26/2018 | 2,500.00     |
| DE JESUS, ERIC                 | 01/26/2018 | 96.86        |
| DE LA CRUZ, GEORGE             | 01/19/2018 | 115.00       |
| DE LA CRUZ, GEORGE             | 01/26/2018 | 115.00       |
| DE LA GARZA FENCE AND          | 01/26/2018 | 803.62       |
| DE LA PENA, DAVID              | 01/19/2018 | 250.00       |
| DE LA PENA, DAVID              | 01/26/2018 | 135.00       |
| DE LA ROSA, ANGELA             | 01/12/2018 | 22.17        |
| DE LA ROSA, ISRAEL             | 01/26/2018 | 115.00       |
| DE LEON, HOPE S.               | 01/26/2018 | 121.18       |
| DE LEON, JOANELDA G.           | 01/19/2018 | 47.61        |
| DE LEON, RUBEN JR.             | 01/26/2018 | 1,115.00     |
| DE LUNA, JULIETA               | 01/26/2018 | 152.94       |
| DEADY, AMANDA MCKAY            | 01/26/2018 | 183.20       |
| DEALERS ELECTRICAL SUPPLY INC  | 01/12/2018 | 4,018.90     |
| DEALERS ELECTRICAL SUPPLY INC  | 01/26/2018 | 4,169.54     |
| DEANAN PRODUCTS, INC.          | 01/12/2018 | 450.00       |
| DEANAN PRODUCTS, INC.          | 01/26/2018 | 720.00       |
| DECA - DISTRICT II             | 01/12/2018 | 760.00       |



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| DECKER INC.                   | 01/26/2018 | 894.68       |
| DEL BOSQUE, JULISSA           | 01/26/2018 | 165.00       |
| DELL MARKETING L.P. CORP      | 01/12/2018 | 388,654.83   |
| DELL MARKETING L.P. CORP      | 01/19/2018 | 174,451.36   |
| DELL MARKETING L.P. CORP      | 01/26/2018 | 8,081.90     |
| DELLHEN, LLC                  | 01/26/2018 | 2,700.00     |
| DELUCA, GREGORY S.            | 01/26/2018 | 394.60       |
| DEMCO, INC.                   | 01/12/2018 | 983.23       |
| DEMCO, INC.                   | 01/19/2018 | 1,299.52     |
| DEMCO, INC.                   | 01/26/2018 | 1,352.15     |
| DENNIS, GEOFFREY              | 01/19/2018 | 345.00       |
| DENNIS, GEOFFREY              | 01/26/2018 | 115.00       |
| DEPARTMENT OF STATE HEALTH    | 01/19/2018 | 711.00       |
| DESERT PALACE, INC.           | 01/26/2018 | 3,317.44     |
| DESPAIN, DENISE               | 01/19/2018 | 64.20        |
| DEWINNE EQUIPMENT CO.         | 01/12/2018 | 161.92       |
| DIBIASIO, AMANDA              | 01/26/2018 | 230.00       |
| DICK BLICK CO CORP            | 01/12/2018 | 1,861.79     |
| DICK BLICK CO CORP            | 01/19/2018 | 5,743.37     |
| DICK BLICK CO CORP            | 01/26/2018 | 5,250.68     |
| DINH, TOAN V.                 | 01/26/2018 | 165.00       |
| DINSDALE, LEANN               | 01/19/2018 | 72.37        |
| DIVERSIFIED PRINTING SVC, INC | 01/19/2018 | 345.00       |
| DIVISION LAUNDRY              | 01/12/2018 | 472.94       |
| DJAMEH, FREDERICK OHENE       | 01/26/2018 | 230.00       |
| DLB EDUCATIONAL CORP.         | 01/26/2018 | 3,425.62     |
| DOMINGUE, ERICA G.            | 01/26/2018 | 90.36        |
| DOMINGUEZ, LAURA              | 01/19/2018 | 85.00        |
| DOMINGUEZ, LAURA              | 01/26/2018 | 135.00       |
| DRAGO INVESTMENTS LTD         | 01/12/2018 | 2,031.43     |
| DRAGO INVESTMENTS LTD         | 01/26/2018 | 882.60       |
| DRAGON, RICHARD               | 01/19/2018 | 335.00       |
| DRAGON, RICHARD               | 01/26/2018 | 85.00        |
| DRAHL, VANESSA WONG           | 01/19/2018 | 155.90       |
| DRASH CONSULTANTS, LLC        | 01/19/2018 | 1,550.00     |
| DREAM RANCH LLC               | 01/19/2018 | 656.20       |
| DREAM RANCH LLC               | 01/26/2018 | 2,212.65     |
| DRURY SOUTHWEST INC.          | 01/26/2018 | 1,212.08     |
| DTRS AUSTIN LLC               | 01/26/2018 | 539.55       |
| DUKE, BRANDI J.               | 01/26/2018 | 94.09        |
| DUKE, GARY STEVE              | 01/19/2018 | 115.00       |
| DUKE, GARY STEVE              | 01/26/2018 | 165.00       |
| DUNBAR, DAVID                 | 01/26/2018 | 38.75        |
| DUNN, JOSHUA BOONE            | 01/12/2018 | 35.00        |
| DUSTLESS-AIR FILTER CO., INC  | 01/12/2018 | 280.44       |
| DZ INDUSTRIES, INC.           | 01/19/2018 | 155.00       |
| DZ INDUSTRIES, INC.           | 01/26/2018 | 118.00       |
| E GROUP, INC.                 | 01/19/2018 | 60.00        |



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| E GROUP, INC.                  | 01/30/2018 | -60.00       |
| E-LEARN, INC.                  | 01/12/2018 | 2,139.00     |
| EANES ISD                      | 01/26/2018 | 2,387.00     |
| EAST CENTRAL HIGH SCHOOL       | 01/26/2018 | 200.00       |
| EAST END GLASS INC             | 01/12/2018 | 323.75       |
| EAST END GLASS INC             | 01/26/2018 | 1,470.33     |
| EASTBAY, INC.                  | 01/26/2018 | 343.50       |
| EBBECKE, FRANCIS V.            | 01/19/2018 | 103.95       |
| EBS HEALTHCARE, INC.           | 01/26/2018 | 14,546.50    |
| ECMC                           | 01/24/2018 | 427.11       |
| EDINGER INVESTMENT GROUP, LP   | 01/12/2018 | 1,594.75     |
| EDINGER INVESTMENT GROUP, LP   | 01/19/2018 | 889.91       |
| EDINGER INVESTMENT GROUP, LP   | 01/26/2018 | 689.92       |
| EDU HEALTHCARE, LLC            | 01/26/2018 | 5,752.50     |
| EDUCATION DEVELOPMENT CTR INC. | 01/19/2018 | 5,600.00     |
| EDUCATION SVCS CTR REGION 20   | 01/12/2018 | 754,395.95   |
| EDUCATION SVCS CTR REGION 20   | 01/19/2018 | 70,978.88    |
| EDUCATION SVCS CTR REGION 20   | 01/26/2018 | 8,530.00     |
| EDUCATIONAL ACHIEVEMENT        | 01/12/2018 | 10,000.00    |
| EL RAFAS CAFE                  | 01/12/2018 | 149.25       |
| EL TROPICANO                   | 01/26/2018 | 500.00       |
| ELDRIDGE ELECTRIC COMPANY, INC | 01/19/2018 | 3,260.00     |
| ELDRIDGE ELECTRIC COMPANY, INC | 01/26/2018 | 8,907.00     |
| ELIZONDO JR., RAUL             | 01/26/2018 | 115.00       |
| ELIZONDO, CHARLIE              | 01/26/2018 | 150.00       |
| ELLIS, THERESA                 | 01/19/2018 | 100.00       |
| EMBASSY SUITES                 | 01/19/2018 | 5,001.40     |
| EMBASSY SUITES                 | 01/26/2018 | 5,949.45     |
| EMBASSY SUITES HOTEL AUSTIN    | 01/19/2018 | 4,556.20     |
| ENGELBRECHT, ROSE              | 01/19/2018 | 132.60       |
| ENHANCED VISIOIN SYSTEMS, INC. | 01/26/2018 | 223.80       |
| ENJOY THE CITY NORTH, INC.     | 01/26/2018 | 1,700.00     |
| ENRIQUEZ, HORACIO C.           | 01/19/2018 | 115.00       |
| ENRIQUEZ, HORACIO C.           | 01/26/2018 | 165.00       |
| ENTERPRISE RENT-A-CAR          | 01/19/2018 | 580.35       |
| ENTERPRISE RENT-A-CAR          | 01/26/2018 | 277.00       |
| ENVIRONMENTAL HAZARDS          | 01/19/2018 | 309.75       |
| ENVIRONMENTAL HAZARDS          | 01/26/2018 | 64.25        |
| EPA HOTEL , INC.               | 01/19/2018 | 1,631.70     |
| EPHRIAM, TYREE                 | 01/19/2018 | 200.00       |
| EPHRIAM, TYREE                 | 01/26/2018 | 65.00        |
| ESCAMILLA, PONECK, LLP         | 01/12/2018 | 102,093.97   |
| ESCOBEDO, SONIA                | 01/26/2018 | 112.80       |
| ESQUEDA, DAMIAN V.             | 01/19/2018 | 135.00       |
| EVANS, HEIDI                   | 01/19/2018 | 101.12       |
| EVANS, ROBERT RYAN             | 01/26/2018 | 115.00       |
| EVAPOCORE, INC.                | 01/12/2018 | 552.96       |
| EVERETT, CHARLES III           | 01/19/2018 | 165.00       |



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| EVERETT, CHARLES III           | 01/26/2018 | 125.00       |
| EXPRESS BOOKSELLERS, LLC       | 01/19/2018 | 291.15       |
| FACILITY SOLUTIONS GROUP, INC  | 01/12/2018 | 52.14        |
| FAN CLOTH, LLC                 | 01/26/2018 | 2,292.00     |
| FANICK'S GARDEN CENTER         | 01/26/2018 | 896.25       |
| FARIAS, JIMMY                  | 01/19/2018 | 65.00        |
| FARIAS, ROBERT                 | 01/12/2018 | 105.00       |
| FARIAS, ROBERT                 | 01/19/2018 | 85.00        |
| FASTSERV SUPPLY, INC.          | 01/12/2018 | 51.05        |
| FASTSERV SUPPLY, INC.          | 01/26/2018 | 187.24       |
| FEDERAL COURT REPORTERS OF SA  | 01/26/2018 | 570.00       |
| FEDEX                          | 01/19/2018 | 55.69        |
| FEDEX                          | 01/26/2018 | 103.79       |
| FELCOR TRS HOLDINGS, LLC       | 01/19/2018 | 3,649.68     |
| FERGUSON ENTERPRISES, INC.     | 01/12/2018 | 3,871.46     |
| FERNANDEZ, DOMINGO             | 01/19/2018 | 240.00       |
| FERNANDEZ, DOMINGO             | 01/26/2018 | 200.00       |
| FERRELLGAS, L.P.               | 01/12/2018 | 719.98       |
| FERRON, MARIO                  | 01/19/2018 | 295.16       |
| FEWELL, FRANKLIN               | 01/19/2018 | 85.00        |
| FICKELL, LEAH                  | 01/19/2018 | 149.91       |
| FINCH, REBECCA NICOLE          | 01/19/2018 | 85.00        |
| FIRST MEXICAN BAPTIST CHURCH   | 01/26/2018 | 633.63       |
| FIRSTMARK CREDIT UNION         | 01/12/2018 | 3,228.00     |
| FIRSTMARK CREDIT UNION         | 01/24/2018 | 50,235.30    |
| FLINN SCIENTIFIC, INC.         | 01/19/2018 | 579.16       |
| FLINN SCIENTIFIC, INC.         | 01/26/2018 | 710.78       |
| FLORES, GINA M.                | 01/26/2018 | 23.46        |
| FLORES, JR. EDUARDO A.         | 01/19/2018 | 3,006.64     |
| FLORES, RAMIRO A.              | 01/19/2018 | 220.00       |
| FLORES, RAMIRO A.              | 01/26/2018 | 85.00        |
| FLORES-THORNE, LORI M.         | 01/26/2018 | 310.00       |
| FLORIDA A&M UNIVERSITY         | 01/12/2018 | 2,000.00     |
| FLOWERS, WILLIE                | 01/19/2018 | 180.00       |
| FLOWERS, WILLIE                | 01/26/2018 | 85.00        |
| FOLLETT HIGHER ED. GRP., INC.  | 01/19/2018 | 60.00        |
| FOLLETT HIGHER ED. GRP., INC.  | 01/26/2018 | 4,006.42     |
| FOLLETT SCHOOL SOLUTIONS, INC. | 01/12/2018 | 7,430.18     |
| FOLLETT SCHOOL SOLUTIONS, INC. | 01/19/2018 | 30.96        |
| FOLLETT SCHOOL SOLUTIONS, INC. | 01/26/2018 | 935,887.01   |
| FONTENOT, JAIME                | 01/12/2018 | 175.00       |
| FORTI, ROBERT                  | 01/26/2018 | 91.80        |
| FORTI, ROBERT                  | 01/31/2018 | -91.80       |
| FOSTER POULTRY FARMS           | 01/19/2018 | 13,308.80    |
| FOUR POINTS BY SHERATON        | 01/12/2018 | 905.76       |
| FRANKE, LARRY                  | 01/12/2018 | 480.00       |
| FRANKLIN, JOHN                 | 01/26/2018 | 135.00       |
| FREEMAN, JR., WILBERT          | 01/19/2018 | 85.00        |



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| FREEMAN, JR., WILBERT          | 01/26/2018 | 85.00        |
| FREEMAN, MALCOLM               | 01/19/2018 | 240.00       |
| FRESH FROM TEXAS, INC.         | 01/12/2018 | 13,382.40    |
| FREY SCIENTIFIC                | 01/19/2018 | 4,513.64     |
| FREY SCIENTIFIC                | 01/26/2018 | 586.49       |
| FRIDAY, VERNON                 | 01/12/2018 | 85.00        |
| FRIDAY, VERNON                 | 01/19/2018 | 85.00        |
| FRITZ, RALPH                   | 01/12/2018 | 85.00        |
| FRITZ, RALPH                   | 01/26/2018 | 115.00       |
| FTAITI, KAMEL                  | 01/19/2018 | 395.00       |
| FTAITI, KAMEL                  | 01/26/2018 | 115.00       |
| FULL SERVICE AUTO PARTS INC    | 01/12/2018 | 270.22       |
| FULTON, DONNELL L.             | 01/12/2018 | 135.00       |
| FULTON, DONNELL L.             | 01/19/2018 | -85.00       |
| FULTON, DONNELL L.             | 01/26/2018 | 220.00       |
| FUNDRAISERS, ETC..., INC.      | 01/12/2018 | 227.68       |
| G & G INVESTMENTS, INC.        | 01/12/2018 | 1,177.50     |
| G & G INVESTMENTS, INC.        | 01/26/2018 | 2,600.00     |
| G F EDUCATORS, INC.            | 01/12/2018 | 4,160.05     |
| GABRIEL, RICHARD B.            | 01/19/2018 | 115.00       |
| GALAN, LISA                    | 01/12/2018 | 30.23        |
| GALINDO, SARAH                 | 01/12/2018 | 92.67        |
| GALLAGHER BENEFIT SERVICES INC | 01/19/2018 | 12,500.00    |
| GALLARDO, ANTHONY              | 01/26/2018 | 960.00       |
| GALVAN, OSCAR M.               | 01/19/2018 | 497.02       |
| GAMBOA, EULALIO AGUILAR        | 01/12/2018 | 100.93       |
| GAMBOA, EULALIO AGUILAR        | 01/19/2018 | 313.60       |
| GAMBOA, RUDY                   | 01/12/2018 | 85.00        |
| GAMBOA, RUDY                   | 01/19/2018 | 65.00        |
| GARCIA, AMANDA L.              | 01/19/2018 | 145.35       |
| GARCIA, CYNTHIA N.             | 01/12/2018 | 36.78        |
| GARCIA, DAVID                  | 01/12/2018 | 364.19       |
| GARCIA, ELTON                  | 01/19/2018 | 215.00       |
| GARCIA, ELTON                  | 01/26/2018 | 165.00       |
| GARCIA, GEORGE                 | 01/19/2018 | 134.64       |
| GARCIA, STEVE                  | 01/26/2018 | 65.00        |
| GARCIA-MARTIN, LUZ A.          | 01/12/2018 | 95.40        |
| GARNICA, LUCINA                | 01/19/2018 | 55.98        |
| GARRETT BOOK CO CORP           | 01/26/2018 | 1,904.06     |
| GARZA, JOAQUIN                 | 01/19/2018 | 280.00       |
| GARZA, M. ESTELLA              | 01/12/2018 | 384.64       |
| GARZA, MICHELLE                | 01/12/2018 | 405.32       |
| GARZA, SELENE                  | 01/12/2018 | 48.91        |
| GATEWAY PRINTING &             | 01/12/2018 | 3,502.63     |
| GATEWAY PRINTING &             | 01/19/2018 | 14,277.36    |
| GATEWAY PRINTING &             | 01/26/2018 | 15,149.76    |
| GATHERS, TREYDELL A.           | 01/26/2018 | 85.00        |
| GATOR, INC.                    | 01/19/2018 | 13,500.00    |



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| GAWRONSKI, DANIELLE            | 01/12/2018 | 115.00       |
| GAWRONSKI, DANIELLE            | 01/26/2018 | 115.00       |
| GENWORTH LIFE INSURANCE CO.    | 01/24/2018 | 221.43       |
| GHERMAN, RYAN E.               | 01/26/2018 | 85.00        |
| GILMORE, LORRAINE              | 01/12/2018 | 38.75        |
| GILMORE, LORRAINE              | 01/19/2018 | 193.75       |
| GILMORE, LORRAINE              | 01/26/2018 | 93.25        |
| GIRL SCOUTS OF SOUTHWEST TEXAS | 01/19/2018 | 244.80       |
| GLASCO, ENGRIED C.             | 01/26/2018 | 43.76        |
| GLAZIER FOODS COMPANY          | 01/19/2018 | 42,258.80    |
| GLENDALE PARADE STORE, LLC     | 01/26/2018 | 659.25       |
| GOCAMPUSING INC.               | 01/26/2018 | 900.00       |
| GOLDEN CORRAL                  | 01/19/2018 | 210.00       |
| GOLDSTEIN FINANCIAL, LLC       | 01/26/2018 | 512.30       |
| GOMEZ FLOOR COVERING, INC.     | 01/26/2018 | 68.26        |
| GONZALES, TONY                 | 01/19/2018 | 155.00       |
| GONZALEZ, ABEL                 | 01/19/2018 | 65.00        |
| GONZALEZ, ALBERT M.            | 01/19/2018 | 135.00       |
| GONZALEZ, FABIOLA              | 01/19/2018 | 164.73       |
| GONZALEZ, JR., JOHN            | 01/19/2018 | 115.00       |
| GONZALEZ, JR., JOHN            | 01/26/2018 | 115.00       |
| GONZALEZ, TIMOTHY              | 01/19/2018 | 51.00        |
| GOPHER SPORT                   | 01/12/2018 | 4,297.65     |
| GOPHER SPORT                   | 01/26/2018 | 2,561.95     |
| GORDON, CHRISTIAN              | 01/19/2018 | 115.00       |
| GOVERNMENT FINANCE OFFICERS    | 01/26/2018 | 885.00       |
| GRACE JR, JAMES                | 01/19/2018 | 85.00        |
| GRAF, NATHAN                   | 01/19/2018 | 551.25       |
| GRAINGER                       | 01/12/2018 | 1,293.05     |
| GRAINGER                       | 01/19/2018 | 298.47       |
| GRAINGER                       | 01/26/2018 | 1,530.93     |
| GRANDE TRUCK CENTER, INC.      | 01/12/2018 | 5,513.73     |
| GRANDE TRUCK CENTER, INC.      | 01/26/2018 | 647.07       |
| GRAVES, MICHAEL J.             | 01/12/2018 | 135.00       |
| GRAVES, MICHAEL J.             | 01/19/2018 | 85.00        |
| GRAY, MICHELE                  | 01/19/2018 | 58.74        |
| GREAT AMERICAN                 | 01/19/2018 | 10,353.30    |
| GREAT AMERICAN OPPORT. INC.    | 01/12/2018 | 2,681.70     |
| GREAT AMERICAN OPPORT. INC.    | 01/26/2018 | 334.70       |
| GREAT SOUTH TEXAS CORP.        | 01/12/2018 | 33,686.65    |
| GREATER SA AFTER SCHOOL        | 01/26/2018 | 35,997.67    |
| GREENIFY IT SHREDDING AND      | 01/12/2018 | 320.00       |
| GT DISTRIBUTORS, INC.          | 01/12/2018 | 479.40       |
| GUADRON, GUSTAVO JOSE          | 01/19/2018 | 115.00       |
| GUAJARDO, GABRIELA             | 01/26/2018 | 63.18        |
| GUARRIELLO, DAVID              | 01/19/2018 | 165.00       |
| GUERINGER, TOM                 | 01/19/2018 | 85.00        |
| GUERRA, ANA                    | 01/12/2018 | 137.12       |



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| GUERRA, RICHARD                | 01/26/2018 | 900.00       |
| GUERRERO, HEATHER              | 01/12/2018 | 161.82       |
| GULF COAST PAPER CO INC        | 01/12/2018 | 76,574.56    |
| GULF COAST PAPER CO INC        | 01/19/2018 | 23,644.43    |
| GULF COAST PAPER CO INC        | 01/26/2018 | 1,206.15     |
| GUTIERREZ JR, JESSE            | 01/26/2018 | 155.00       |
| GUTIERREZ, JOHNNY              | 01/19/2018 | 30.00        |
| GUTIERREZ, RAUL ROBERTO, JR.   | 01/12/2018 | 85.00        |
| GUTIERREZ, RAUL ROBERTO, JR.   | 01/26/2018 | 85.00        |
| GUTIERREZ, SAMUEL              | 01/26/2018 | 110.40       |
| H. A. GRAY & ASSOC., INC.      | 01/12/2018 | 1,085.00     |
| HAAK, ROBERT                   | 01/26/2018 | 85.00        |
| HALL, JESSIE                   | 01/19/2018 | 85.00        |
| HALL, WILLIAM F. JR.           | 01/19/2018 | 85.00        |
| HAMMOND, THOMAS L.             | 01/19/2018 | 170.00       |
| HAMPTON INN AUSTIN NORTH       | 01/26/2018 | 812.05       |
| HAMPTON INN AUSTIN-SOUTH       | 01/26/2018 | 899.25       |
| HAND2MIND, INC.                | 01/19/2018 | 5,235.52     |
| HAPSHIE, THELMA J.             | 01/26/2018 | 130.91       |
| HARDAWAY, BRENDA               | 01/19/2018 | 45.69        |
| HARRIS CTY TOLL ROAD AUTHORITY | 01/26/2018 | 42.00        |
| HARRIS, MARSHALL T.            | 01/12/2018 | 325.00       |
| HARRIS, MARSHALL T.            | 01/19/2018 | 85.00        |
| HARRIS, ROBBIE                 | 01/19/2018 | 38.00        |
| HARRISON, ROBIN                | 01/12/2018 | 28.54        |
| HAVEL CAMERA SERVICE, INC.     | 01/26/2018 | 848.40       |
| HEAGERTY, GEORGE W.            | 01/19/2018 | 85.00        |
| HEALTH & HUMAN SERVICES        | 01/12/2018 | 115.00       |
| HEB CREDIT RECEIVABLES         | 01/12/2018 | 16,532.94    |
| HEB CREDIT RECEIVABLES         | 01/19/2018 | 9,957.41     |
| HEB CREDIT RECEIVABLES         | 01/26/2018 | 13,385.72    |
| HEFFERNAN SUPPLY CO., INC.     | 01/12/2018 | 375.00       |
| HEINEMANN COMPANY              | 01/19/2018 | 935.00       |
| HENRY SCHEIN INC.              | 01/26/2018 | 396.98       |
| HEREDIA, ANTONIO G.            | 01/26/2018 | 115.00       |
| HERNANDEZ, HENRY R.            | 01/26/2018 | 35.00        |
| HERNANDEZ, JOE MICHAEL         | 01/19/2018 | 115.00       |
| HERNANDEZ, JOE MICHAEL         | 01/26/2018 | 65.00        |
| HERNANDEZ, MICHAEL A.          | 01/12/2018 | 85.00        |
| HERNANDEZ, MICHAEL A.          | 01/19/2018 | 85.00        |
| HERNANDEZ, MICHAEL A.          | 01/26/2018 | 85.00        |
| HERNANDEZ, OLIVIA              | 01/12/2018 | 349.77       |
| HERR ZEPEDA, MELANIE           | 01/12/2018 | 27.00        |
| HERR-ZEPEDA, MELANIE           | 01/19/2018 | 27.00        |
| HERRERA, GERARDO D.            | 01/26/2018 | 205.00       |
| HERRING, TAVA                  | 01/26/2018 | 189.26       |
| HERWECK'S INC                  | 01/19/2018 | 949.10       |
| HICKMAN, MICHELLE              | 01/12/2018 | 168.17       |



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| HIDALGO, SERGIO                | 01/19/2018 | 280.00       |
| HIGDON, WILLIAM JARED          | 01/19/2018 | 240.00       |
| HIGH SCHOOL ACHIEVEMENTS       | 01/26/2018 | 5.40         |
| HIGH SCHOOL MUSIC SVC., INC.   | 01/12/2018 | 1,894.24     |
| HIGH SCHOOL MUSIC SVC., INC.   | 01/19/2018 | 501.00       |
| HIGH SCHOOL MUSIC SVC., INC.   | 01/26/2018 | 69.74        |
| HIGHLAND C.D.C. INC.           | 01/26/2018 | 650.75       |
| HILL COUNTRY ELECTRIC SUPPLY   | 01/12/2018 | 2,041.44     |
| HILLIARD, RONALD               | 01/19/2018 | 85.00        |
| HILLJE MUSIC CENTER            | 01/26/2018 | 1,320.56     |
| HILTON AUSTIN                  | 01/12/2018 | 824.04       |
| HILTON AUSTIN                  | 01/19/2018 | 1,033.32     |
| HILTON GALVESTON ISLAND RESORT | 01/12/2018 | 337.90       |
| HILTON GARDEN INN              | 01/12/2018 | 450.22       |
| HINES GEORGETOWN HOTEL LLC     | 01/26/2018 | 108.20       |
| HINOJOSA, KRISTINA             | 01/26/2018 | 71.32        |
| HINOJOSA, MARCUS               | 01/26/2018 | 140.00       |
| HLS EXPRESS LUBE               | 01/12/2018 | 173.07       |
| HLS EXPRESS LUBE               | 01/19/2018 | 265.44       |
| HODGE, MARLESE                 | 01/26/2018 | 23.01        |
| HOGAN, DEVIN                   | 01/26/2018 | 165.60       |
| HOHMANN, M. ASHLEY             | 01/12/2018 | 275.60       |
| HOHMANN, M. ASHLEY             | 01/26/2018 | 135.00       |
| HOLGUIN, ARMANDO               | 01/12/2018 | 38.75        |
| HOLGUIN, ARMANDO               | 01/19/2018 | 266.75       |
| HOLGUIN, ARMANDO               | 01/26/2018 | 77.50        |
| HOLIDAY, ANTHONY               | 01/19/2018 | 180.00       |
| HOLMES, GEORGE A               | 01/19/2018 | 240.00       |
| HOLMES, GEORGE A               | 01/26/2018 | 85.00        |
| HOLUB, PATRICIA                | 01/19/2018 | 14.99        |
| HOME DEPOT CREDIT SERVICES     | 01/12/2018 | 4,082.45     |
| HOME DEPOT CREDIT SERVICES     | 01/19/2018 | 712.41       |
| HOME DEPOT CREDIT SERVICES     | 01/26/2018 | 372.42       |
| HOME DEPOT PROX 0288-2156      | 01/12/2018 | 650.14       |
| HOUGHTON MIFFLIN HARCOURT      | 01/19/2018 | 343.10       |
| HOWARD, DELANO                 | 01/26/2018 | 155.00       |
| HPT TRS IHG-2 INC              | 01/19/2018 | 2,919.20     |
| HST SAN DIEGO HH LP            | 01/19/2018 | 1,194.00     |
| HUNT, BRADLEY WENDELL          | 01/12/2018 | 65.00        |
| HUNT, BRADLEY WENDELL          | 01/19/2018 | 115.00       |
| HUNT, R WILLIAM                | 01/26/2018 | 50.00        |
| HUSTLIN SOUTH TEXAS LLC        | 01/12/2018 | 248.48       |
| HYATT CORPORATION              | 01/26/2018 | 1,335.25     |
| HYATT REGENCY DOWNTOWN HOUSTON | 01/12/2018 | 456.21       |
| IBARRA-LANFORD, JACQUELINE     | 01/12/2018 | 102.54       |
| IMAGERY GRAPHIC SYSTEMS, INC.  | 01/19/2018 | 615.89       |
| IMAGERY GRAPHIC SYSTEMS, INC.  | 01/26/2018 | 6,763.20     |
| IMAGINATION PLAYGROUND, LLC    | 01/12/2018 | 1,017.20     |





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| IMMACULATE CONCEPTION          | 01/26/2018 | 1,900.88     |
| INDECO SALES, INC.             | 01/26/2018 | 95,249.75    |
| INDEPENDENT SCHOOLS ASSN.      | 01/26/2018 | 700.00       |
| INDUSTRIAL DISTRIBUTION GROUP  | 01/12/2018 | 134.02       |
| INDUSTRIAL DISTRIBUTION GROUP  | 01/26/2018 | 130.14       |
| INDUSTRY1ONE STAFFING          | 01/12/2018 | 34,369.96    |
| INDUSTRY1ONE STAFFING          | 01/19/2018 | 2,481.11     |
| INSCO DISTRIBUTING, INC.       | 01/12/2018 | 2,082.83     |
| INTERNAL REVENUE SERVICE-ACS   | 01/12/2018 | 75.00        |
| INTERNAL REVENUE SERVICE-ACS   | 01/26/2018 | 75.00        |
| INTERNATIONAL BACCALAUREATE OR | 01/19/2018 | 4,464.00     |
| INTERNATIONAL BACCALAUREATE OR | 01/26/2018 | 744.00       |
| INTERSTATE BILLING SERVICE INC | 01/12/2018 | 5,983.87     |
| INTERSTATE BILLING SERVICE INC | 01/26/2018 | 3,954.55     |
| IVES, RUSSELL E. JR.           | 01/19/2018 | 120.00       |
| J.W. PEPPER & SONS INC.        | 01/12/2018 | 709.87       |
| J.W. PEPPER & SONS INC.        | 01/19/2018 | 204.35       |
| J.W. PEPPER & SONS INC.        | 01/26/2018 | 982.79       |
| JACKSON, CHAD                  | 01/26/2018 | 265.00       |
| JACKSON, JOAN                  | 01/19/2018 | 412.09       |
| JACKSON, RICKY L.              | 01/26/2018 | 60.00        |
| JAKE'S INC.                    | 01/19/2018 | 16,108.34    |
| JAMAIL & SMITH CONSTRUCTION LP | 01/26/2018 | 2,954.65     |
| JAMES LAWNMOWER SALES & SERV.  | 01/12/2018 | 2,748.00     |
| JAMES MADISON ELEMENTARY PTA   | 01/26/2018 | 249.50       |
| JANDRON, REBEKKAH L.           | 01/19/2018 | 180.00       |
| JARAMILLO, SAVINO P.           | 01/19/2018 | 85.00        |
| JARAMILLO, SAVINO P.           | 01/26/2018 | 105.00       |
| JASON'S DELI                   | 01/12/2018 | 105.00       |
| JASON'S DELI                   | 01/19/2018 | 1,626.17     |
| JD PALATINE, LLC               | 01/12/2018 | 152.95       |
| JD PALATINE, LLC               | 01/26/2018 | 278.35       |
| JDSA I, LTD                    | 01/12/2018 | 194.08       |
| JDSA I, LTD                    | 01/19/2018 | 89.59        |
| JDSA I, LTD                    | 01/26/2018 | 1,300.86     |
| JEFFERSON UNITED               | 01/26/2018 | 700.00       |
| JENKINS, TIFFANY               | 01/26/2018 | 44.42        |
| JENNIE O TURKEY STORE          | 01/12/2018 | 113,616.57   |
| JENNINGS, STEPHEN WILLIS       | 01/19/2018 | 85.00        |
| JIMENEZ-LOPEZ, BRIANA          | 01/19/2018 | 100.00       |
| JMIR AUSTIN HOTEL LP           | 01/26/2018 | 564.62       |
| JOHN H. SOROLA INC.            | 01/26/2018 | 92.65        |
| JOHNSON CONTROLS, INC.         | 01/12/2018 | 12,750.00    |
| JOHNSON CONTROLS, INC.         | 01/26/2018 | 60,021.00    |
| JOHNSON, CHRISTOPHER BLAKE     | 01/19/2018 | 345.00       |
| JOHNSON, CHRISTOPHER BLAKE     | 01/26/2018 | 50.00        |
| JOHNSON, CURTIS A.             | 01/19/2018 | 245.00       |
| JOHNSON, CURTIS A.             | 01/26/2018 | 300.00       |



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| JOHNSON, LAWRENCE E.          | 01/19/2018 | 85.00        |
| JOHNSON, PRESTON              | 01/12/2018 | 38.75        |
| JONES SCHOOL SUPPLY           | 01/26/2018 | 93.25        |
| JONES, GINA F.                | 01/12/2018 | 100.00       |
| JONES, JAMES                  | 01/12/2018 | 85.00        |
| JOSEPH & EDNA JOSEPHSON INST. | 01/19/2018 | 340.57       |
| JOSTENS, INC.                 | 01/26/2018 | 1,143.00     |
| JP MORGAN CHASE               | 01/12/2018 | 6,991.03     |
| JPM COMMUNICATIONS, LLC       | 01/12/2018 | 1,250.00     |
| JRF INDUSTRIES LLC            | 01/19/2018 | 1,338.72     |
| JRF INDUSTRIES LLC            | 01/26/2018 | 1,124.00     |
| JUPE ENVIRONMENTAL, INC.      | 01/12/2018 | 11,664.00    |
| JUST FOR KIX CATALOG, LLC     | 01/26/2018 | 399.04       |
| K-LOG INC.                    | 01/19/2018 | 56,286.43    |
| KAMICO INSTRUCTIONAL MEDIA,   | 01/12/2018 | 718.95       |
| KANSAS PAYMENT CENTER         | 01/24/2018 | 306.00       |
| KAPLAN EARLY LEARNING COMPANY | 01/19/2018 | 734.20       |
| KASAN-RGC INVESTMENTS, LTD    | 01/26/2018 | 981.00       |
| KASPAR RANCH HAND EQUIP, LLC  | 01/26/2018 | 126.00       |
| KAVOUSSI & ASSOCIATES         | 01/26/2018 | 360,822.00   |
| KCA ENGINEERS, INC.           | 01/12/2018 | 2,500.00     |
| KCA ENGINEERS, INC.           | 01/26/2018 | 17,670.00    |
| KELLER MATERIAL, LTD.         | 01/12/2018 | 358.83       |
| KELLER MATERIAL, LTD.         | 01/26/2018 | 493.97       |
| KERRVILLE BUS CO INC          | 01/19/2018 | 4,179.00     |
| KEY IDEAS                     | 01/12/2018 | 4,000.00     |
| KEY IDEAS                     | 01/26/2018 | 5,500.00     |
| KING, KYRENDA A.              | 01/26/2018 | 960.00       |
| KIRKENDALL, DAVID             | 01/19/2018 | 165.00       |
| KITCHENS, TERENCE             | 01/12/2018 | 45.50        |
| KLAUCK, DAVID W.              | 01/19/2018 | 165.00       |
| KLAUCK, DAVID W.              | 01/26/2018 | 125.00       |
| KLIEWER, KAREN                | 01/19/2018 | 252.00       |
| KOCHHEISER, LINDA             | 01/26/2018 | 272.80       |
| KURZ & CO.                    | 01/26/2018 | 40,196.17    |
| LABATT FOOD SERVICE           | 01/12/2018 | 415.69       |
| LABATT FOOD SERVICE           | 01/19/2018 | 699.01       |
| LABATT FOOD SERVICE           | 01/26/2018 | 122,105.45   |
| LAKESHORE EQUIPMENT COMPANY   | 01/12/2018 | 2,582.56     |
| LAKESHORE EQUIPMENT COMPANY   | 01/26/2018 | 1,848.69     |
| LAMAR CONSOLIDATED I.S.D.     | 01/19/2018 | 1,509.98     |
| LAMBERT, PAUL M.              | 01/19/2018 | 120.00       |
| LANDEROS, EMILIO              | 01/12/2018 | 38.75        |
| LANDEROS, EMILIO              | 01/19/2018 | 474.75       |
| LANDEROS, EMILIO              | 01/26/2018 | 147.75       |
| LARSON, RANDALL R.            | 01/19/2018 | 60.00        |
| LAVALAIS, DIMITRI             | 01/19/2018 | 165.00       |
| LAWLER, JOHN                  | 01/19/2018 | 153.33       |



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| LAWSON PRODUCTS, INC.          | 01/26/2018 | 321.00        |
| LAZARITA'S                     | 01/19/2018 | 32.97         |
| LEAD4WARD, LLC                 | 01/12/2018 | 1,125.00      |
| LEAD4WARD, LLC                 | 01/19/2018 | 35,400.00     |
| LEARNING A-Z LICENSE           | 01/12/2018 | 439.80        |
| LEARNING A-Z LICENSE           | 01/19/2018 | 6,842.70      |
| LEARNING A-Z LICENSE           | 01/26/2018 | 10,812.00     |
| LEARNING RESOURCES             | 01/12/2018 | 40.92         |
| LEARNING ZONE                  | 01/12/2018 | 1,245.33      |
| LEARNING ZONE                  | 01/19/2018 | 1,594.97      |
| LEARNING ZONE                  | 01/26/2018 | 10,629.70     |
| LEE, LADDIE                    | 01/12/2018 | 220.00        |
| LEE, LADDIE                    | 01/19/2018 | 325.00        |
| LEGO EDUCATION                 | 01/19/2018 | 4,161.47      |
| LEHMBERG ENTERPRISES, INC.     | 01/12/2018 | 612.00        |
| LEHMBERG ENTERPRISES, INC.     | 01/19/2018 | 750.00        |
| LEIJA, DORA                    | 01/19/2018 | 102.00        |
| LEXISNEXIS RISK DATE MGMT. INC | 01/12/2018 | 127.50        |
| LEYVA, ESTELLA                 | 01/26/2018 | 91.06         |
| LINDA'S MEXICAN RESTAURANT     | 01/12/2018 | 137.33        |
| LITHO PRESS                    | 01/19/2018 | 996.35        |
| LITTLE CAESARS PIZZA           | 01/12/2018 | 171.75        |
| LONE STAR INVESTMENT POOL      | 01/04/2018 | 5,000,000.00  |
| LONE STAR INVESTMENT POOL      | 01/10/2018 | 168,121.00    |
| LONE STAR INVESTMENT POOL      | 01/12/2018 | 4,186,692.36  |
| LONE STAR INVESTMENT POOL      | 01/30/2018 | 12,905,961.53 |
| LONE STAR INVESTMENT POOL      | 01/31/2018 | 2,194.21      |
| LONE STAR SPECIAL TEES, LLC    | 01/12/2018 | 971.25        |
| LONE STAR SPECIAL TEES, LLC    | 01/19/2018 | 1,881.65      |
| LONE STAR SPECIAL TEES, LLC    | 01/26/2018 | 1,264.30      |
| LONGORIA, JOHNNY E.            | 01/12/2018 | 85.00         |
| LONGORIA, MARIA O.             | 01/26/2018 | 109.57        |
| LOPES, EVA                     | 01/26/2018 | 189.23        |
| LOPEZ JR., SAMUEL CADRIEL      | 01/26/2018 | 205.00        |
| LOPEZ, CHARLES                 | 01/19/2018 | 53.11         |
| LOPEZ, FRANCISCO               | 01/12/2018 | 65.00         |
| LOPEZ, JACQUELINE              | 01/26/2018 | 10.00         |
| LOPEZ, NELSON                  | 01/12/2018 | 85.00         |
| LOPEZ, NELSON                  | 01/19/2018 | 345.00        |
| LOPEZ, NELSON                  | 01/26/2018 | 65.00         |
| LOPEZ, REBECCA                 | 01/26/2018 | 14.28         |
| LOPEZ-VARGAS, RAMIRO E.        | 01/12/2018 | 300.00        |
| LOREDO, LETICIA                | 01/26/2018 | 300.00        |
| LOSOYA, JULIA                  | 01/12/2018 | 126.53        |
| LOUDENBACK, DANIEL             | 01/26/2018 | 204.22        |
| LOVE, JENNIFER                 | 01/26/2018 | 140.40        |
| LOWE'S CREDIT SERVICES         | 01/12/2018 | 94.34         |
| LOWE'S CREDIT SERVICES         | 01/26/2018 | 79.20         |



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| LQ MANAGEMENT L.L.C.           | 01/19/2018 | 347.25       |
| LUKE, CRISTEN                  | 01/12/2018 | 300.00       |
| LYNWOOD BLDG. MATERIALS, INC   | 01/12/2018 | 771.33       |
| LYNWOOD BLDG. MATERIALS, INC   | 01/26/2018 | 185.75       |
| M.F. ATHLETIC COMPANY, INC.    | 01/19/2018 | 282.95       |
| M.F. ATHLETIC COMPANY, INC.    | 01/26/2018 | 4,377.20     |
| MACIAS, CLAUDIA I.             | 01/23/2018 | -3,000.00    |
| MACIAS, CLAUDIA I.             | 01/26/2018 | 3,000.00     |
| MACTLC                         | 01/26/2018 | 258.00       |
| MADSEN, JOHN DELWIN            | 01/12/2018 | 85.00        |
| MADSEN, JOHN DELWIN            | 01/19/2018 | 85.00        |
| MAGIK CHILDREN'S THEATRE       | 01/12/2018 | 175.00       |
| MAGIK CHILDREN'S THEATRE       | 01/19/2018 | 234.50       |
| MAGIK CHILDREN'S THEATRE       | 01/26/2018 | 2,696.50     |
| MAGNATAG VISIBLE SYSTEMS       | 01/26/2018 | 251.56       |
| MAGNUM TRAILER, PARTS & EQUIP. | 01/19/2018 | 7,407.00     |
| MAGNUS MOBILITY SYSTEMS, INC.  | 01/19/2018 | 48.85        |
| MALDONADO NURSERY &            | 01/26/2018 | 9,715.00     |
| MALDONADO, JEFFREY A.          | 01/12/2018 | 115.00       |
| MALDONADO, JEFFREY A.          | 01/26/2018 | 115.00       |
| MALDONADO, JOSE F.             | 01/26/2018 | 135.00       |
| MALDONADO, MIKE                | 01/26/2018 | 135.00       |
| MANDUJANO, ANDRES              | 01/19/2018 | 280.00       |
| MANDUJANO, ANDRES              | 01/26/2018 | 280.00       |
| MANIES, A. JASON               | 01/26/2018 | 372.34       |
| MARK'S                         | 01/12/2018 | 1,004.34     |
| MARKS, MARIE                   | 01/19/2018 | 65.00        |
| MARRIOTT HOTEL SERVICES, INC.  | 01/19/2018 | 1,386.60     |
| MARSHALL SHREDDING CO.         | 01/19/2018 | 140.00       |
| MARTIN, LAMONT D.              | 01/19/2018 | 85.00        |
| MARTIN, LAMONT D.              | 01/26/2018 | 85.00        |
| MARTIN, RICK H.                | 01/19/2018 | 85.00        |
| MARTIN, ROWLAND JR.            | 01/19/2018 | 260.00       |
| MARTINEZ, CYNTHIA M.           | 01/12/2018 | 210.00       |
| MARTINEZ, ELIZABETH P.         | 01/12/2018 | 2,509.00     |
| MARTINEZ, HERACLIO             | 01/12/2018 | 115.00       |
| MARTINEZ, HERACLIO             | 01/19/2018 | 165.00       |
| MARTINEZ, JASON                | 01/19/2018 | 165.00       |
| MARTINEZ, JULIA                | 01/19/2018 | 37.00        |
| MARTINEZ, MARK S.              | 01/19/2018 | 135.00       |
| MARTINEZ, PEDRO                | 01/12/2018 | 34.50        |
| MARTINEZ, ROBERT R.            | 01/26/2018 | 976.13       |
| MARTINEZ, ROGER                | 01/19/2018 | 295.00       |
| MARTINEZ, ROGER G.             | 01/12/2018 | 65.00        |
| MARTINEZ, ROGER G.             | 01/19/2018 | 165.00       |
| MARTINEZ, ROGER G.             | 01/26/2018 | 85.00        |
| MARTINEZ, THOMAS G.            | 01/19/2018 | 65.00        |
| MARTINEZ, YVONNE MARIE         | 01/12/2018 | 102.00       |



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| MARY K. VIEGELAHN              | 01/12/2018 | 947.08       |
| MARY K. VIEGELAHN              | 01/24/2018 | 4,736.00     |
| MARY K. VIEGELAHN              | 01/26/2018 | 947.08       |
| MASSENGALE ARMATURE WORKS, INC | 01/12/2018 | 5,811.93     |
| MASTERS DISTRIBUTION SYSTEMS   | 01/12/2018 | 7,527.03     |
| MASTERS DISTRIBUTION SYSTEMS   | 01/19/2018 | 21,641.46    |
| MATERA PAPER COMPANY, INC.     | 01/12/2018 | 1,920.00     |
| MATTHEWS, TAMIKO               | 01/26/2018 | 165.00       |
| MAURO G. MARTINEZ, INC         | 01/26/2018 | 468.00       |
| MAXIAIDS INC.                  | 01/26/2018 | 96.29        |
| MAXIM HEALTHCARE SERVICES, INC | 01/12/2018 | 3,438.00     |
| MAXWELL, GREGORY JAY           | 01/26/2018 | 380.16       |
| MAYAN DUDE RANCH               | 01/12/2018 | 110.00       |
| MAYCES, ADRIANA                | 01/19/2018 | 31.24        |
| MAYFIELD, R GEOFFERY           | 01/12/2018 | 85.00        |
| MAYFIELD, R GEOFFERY           | 01/19/2018 | 135.00       |
| MAYS, MICHELLE                 | 01/12/2018 | 200.00       |
| MAYS, MICHELLE                 | 01/26/2018 | 115.00       |
| MC CULLOUGH, MICHAEL           | 01/26/2018 | 115.00       |
| MCAHREN, KIRA M.               | 01/19/2018 | 85.00        |
| MCLERRAN, DELIA                | 01/12/2018 | 62.00        |
| MCLERRAN, DELIA                | 01/19/2018 | 131.81       |
| MCMANUS, KIMBERLY              | 01/19/2018 | 70.83        |
| MCSHANE, CATHERINE BENNETT     | 01/19/2018 | 40.00        |
| MECA SPORTSWEAR, INC.          | 01/26/2018 | 19,880.00    |
| MECHANICAL REPS, INC.          | 01/12/2018 | 1,510.00     |
| MEDICAL WHOLESale, INC.        | 01/12/2018 | 280.54       |
| MEDICAL WHOLESale, INC.        | 01/19/2018 | 992.00       |
| MEDICAL WHOLESale, INC.        | 01/26/2018 | 978.86       |
| MEDINA VALLEY HIGH SCHOOL      | 01/19/2018 | 300.00       |
| MEDINA, JOSEPH                 | 01/19/2018 | 115.00       |
| MEDINA, JOSEPH                 | 01/26/2018 | 65.00        |
| MEDINA, NOE R                  | 01/19/2018 | 744.75       |
| MEDINA, NOE R                  | 01/26/2018 | 1,732.60     |
| MEDPERM PLACEMENT INC.         | 01/19/2018 | 4,387.50     |
| MEDPERM PLACEMENT INC.         | 01/26/2018 | 38,162.15    |
| MEGA CLINICS, LLC              | 01/19/2018 | 479.00       |
| MEJIA, SOFIA                   | 01/12/2018 | 83.22        |
| MELTON, SAUNDRA                | 01/12/2018 | 141.35       |
| MENDEZ, MARISA Q.              | 01/26/2018 | 250.17       |
| MENDEZ, NICANOR                | 01/26/2018 | 85.00        |
| MENDEZ, NORBERT                | 01/26/2018 | 65.00        |
| MENDOZA, GLORIA                | 01/12/2018 | 48.50        |
| MENDOZA, GLORIA                | 01/19/2018 | 195.78       |
| MENDOZA, JACOB J.              | 01/26/2018 | 135.00       |
| MENTORING MINDS                | 01/12/2018 | 275,436.15   |
| MENTORING MINDS                | 01/26/2018 | 435.60       |
| MERCER, COURTNIIE              | 01/26/2018 | 1,000.00     |



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| METCALF, LARRY R.              | 01/26/2018 | 265.00       |
| MIDSTATE ENVIRONMENTAL         | 01/26/2018 | 215.75       |
| MIESSE HALEIGH                 | 01/19/2018 | 115.00       |
| MILLER, RAY                    | 01/19/2018 | 85.00        |
| MILLER, RAY                    | 01/26/2018 | 85.00        |
| MISSION ELECTRIC SUPPLY, INC.  | 01/12/2018 | 409.38       |
| MISSION GAS CO.                | 01/12/2018 | 455.45       |
| MISSION GAS CO.                | 01/26/2018 | 227.00       |
| MISSION RESTAURANT SUPPLY CO.  | 01/26/2018 | 464.26       |
| MODERN TEACHER LLC             | 01/26/2018 | 4,800.00     |
| MOKRY, ALISON                  | 01/19/2018 | 389.53       |
| MOLINA, FLOR E.                | 01/12/2018 | 30.98        |
| MONDAY, GREGORY L.             | 01/26/2018 | 135.00       |
| MONDRAGON, HENRY               | 01/19/2018 | 170.00       |
| MONROE, KELLY JO               | 01/19/2018 | 275.93       |
| MONTALVO, ALFRED               | 01/26/2018 | 660.00       |
| MONTEJANO, REYES JR.           | 01/19/2018 | 65.00        |
| MONTEJANO, REYES JR.           | 01/26/2018 | 135.00       |
| MONTEMAYOR, ALLEGRA            | 01/26/2018 | 334.29       |
| MONTESSORI SERVICES            | 01/19/2018 | 1,474.85     |
| MOODY GARDENS HOTEL            | 01/12/2018 | 421.83       |
| MOORE SUPPLY CO.               | 01/12/2018 | 201.80       |
| MOORE SUPPLY CO.               | 01/19/2018 | 9,801.39     |
| MOORE, WILLIAM                 | 01/26/2018 | 135.00       |
| MORA, AGUSTIN III              | 01/26/2018 | 60.00        |
| MORA, JAVIER G.                | 01/19/2018 | 85.00        |
| MORA, LAURA                    | 01/12/2018 | 141.21       |
| MORALES, EDWARD                | 01/19/2018 | 465.00       |
| MORALES, EDWARD                | 01/26/2018 | 50.00        |
| MORALES, GABRIEL               | 01/12/2018 | 115.00       |
| MORALES, GABRIEL               | 01/19/2018 | 425.00       |
| MORALES, NICOLE                | 01/26/2018 | 77.20        |
| MORAN, EVANGELINA              | 01/26/2018 | 207.11       |
| MORENO SR., STEVE              | 01/19/2018 | 182.00       |
| MORENO SR., STEVE              | 01/26/2018 | 93.25        |
| MORGANTI TEXAS/CASIAS JOINT VE | 01/26/2018 | 5,193.50     |
| MORRISON SUPPLY COMPANY        | 01/12/2018 | 393.19       |
| MOSLEY, DONALD R.              | 01/19/2018 | 85.00        |
| MOYA, VERNON SALDANA           | 01/19/2018 | 115.00       |
| MUNICIPAL SERVICES BUREAU      | 01/12/2018 | 17.37        |
| MUNOZ, CELISE                  | 01/26/2018 | 85.00        |
| MUNSELL, CHARLES M.            | 01/12/2018 | 300.00       |
| MUSIC IN MOTION INC            | 01/12/2018 | 42.94        |
| MUSIC IN MOTION INC            | 01/19/2018 | 94.00        |
| MUSICAL INSTRUMENT SERVICE     | 01/19/2018 | 831.75       |
| MUSTANG ENTERPRISES, INC.      | 01/26/2018 | 1,095.51     |
| MYERS, KATHRYN                 | 01/18/2018 | -209.00      |
| MYERS, KATHRYN                 | 01/19/2018 | 209.00       |



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| NALEPA, THOMAS                 | 01/12/2018 | 38.75        |
| NALEPA, THOMAS                 | 01/19/2018 | 490.50       |
| NALEPA, THOMAS                 | 01/26/2018 | 93.25        |
| NAPA AUTO PARTS-SAN ANTONIO DC | 01/12/2018 | 3,029.87     |
| NAPA AUTO PARTS-SAN ANTONIO DC | 01/26/2018 | 1,350.10     |
| NARDIS, INC.                   | 01/26/2018 | 1,175.29     |
| NASCO INC.                     | 01/12/2018 | 949.54       |
| NASCO INC.                     | 01/26/2018 | 30,733.13    |
| NAT'L FED OF STATE HS ASSOC.   | 01/12/2018 | 1,923.71     |
| NATIONAL CONSTRUCTION RENTALS  | 01/12/2018 | 680.00       |
| NATIONAL COUNCIL OF SUPERVISOR | 01/26/2018 | 85.00        |
| NATIONAL FOOD GROUP, INC.      | 01/12/2018 | 5,520.00     |
| NATIONAL WHOLESALE SUPPLY, INC | 01/12/2018 | 1,980.28     |
| NATL ASSOC OF PUBLIC EMPLOYEES | 01/12/2018 | 578.00       |
| NATL ASSOC OF PUBLIC EMPLOYEES | 01/24/2018 | 32.00        |
| NATURAL BRIDGE CAVERNS         | 01/18/2018 | 615.00       |
| NATURAL BRIDGE CAVERNS         | 01/26/2018 | 640.00       |
| NATWELL SUPPLY CORP. OF SA     | 01/12/2018 | 76.62        |
| NATWELL SUPPLY CORP. OF SA     | 01/19/2018 | 1,152.72     |
| NAVARRO, ELIDA                 | 01/26/2018 | 55.55        |
| NAVARRO, GERONIMO              | 01/12/2018 | 85.00        |
| NAVARRO, KRISTINA              | 01/26/2018 | 111.82       |
| NCS PEARSON, INC.              | 01/19/2018 | 5,750.00     |
| NELLUM, MARQUISHA              | 01/19/2018 | 44.00        |
| NELSON, LARYN                  | 01/26/2018 | 127.00       |
| NELSON, WILLIE                 | 01/12/2018 | 77.50        |
| NELSON, WILLIE                 | 01/19/2018 | 77.50        |
| NELSON, WILLIE                 | 01/26/2018 | 54.50        |
| NETSYNC NETWORK SOLUTIONS      | 01/12/2018 | 10,164.58    |
| NETSYNC NETWORK SOLUTIONS      | 01/19/2018 | 1,562.40     |
| NETSYNC NETWORK SOLUTIONS      | 01/26/2018 | 1,596.00     |
| NETWORK FLEET, INC.            | 01/26/2018 | 219.50       |
| NEW DIRECTIONS SOLUTIONS LLC   | 01/19/2018 | 14,529.38    |
| NEW MEDISCAN II,LLC            | 01/19/2018 | 7,200.00     |
| NEW MEDISCAN II,LLC            | 01/26/2018 | 1,920.00     |
| NICHOLAS, ANDREA               | 01/19/2018 | 132.00       |
| NORCOSTCO, INC.                | 01/19/2018 | 287.12       |
| NORCOSTCO, INC.                | 01/26/2018 | 608.45       |
| NORTH PARK LINCOLN MURCURY     | 01/12/2018 | 49.90        |
| NORTH TEXAS TOLLWAY AUTHORITY  | 01/12/2018 | 10.80        |
| NORTH TEXAS TOLLWAY AUTHORITY  | 01/30/2018 | -40.70       |
| NORTHSIDE ACADEMIC DECATHLON   | 01/19/2018 | 310.00       |
| NORTHSIDE ISD                  | 01/19/2018 | 270.00       |
| NOVATIME TECHNOLOGY, INC       | 01/26/2018 | 25,000.00    |
| NRE RED RIVER PROP. OWNER LLC  | 01/26/2018 | 539.55       |
| O'CAMPO, EZEKIEL               | 01/12/2018 | 38.75        |
| O'CAMPO, EZEKIEL               | 01/19/2018 | 38.75        |
| O'CAMPO, EZEKIEL               | 01/26/2018 | 54.50        |



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| O'CONNELL, SEAN               | 01/19/2018 | 2,240.00     |
| O'REILLY AUTOMOTIVE, INC.     | 01/12/2018 | 1,433.86     |
| O'REILLY AUTOMOTIVE, INC.     | 01/26/2018 | 532.76       |
| OAK FARMS - SAN ANTONIO       | 01/12/2018 | 261,323.54   |
| OAK FARMS - SAN ANTONIO       | 01/19/2018 | 73,910.63    |
| OAK FARMS - SAN ANTONIO       | 01/26/2018 | 140,813.49   |
| OCHOA, MICHAEL P.             | 01/26/2018 | 46.06        |
| OFFICE DEPOT                  | 01/12/2018 | 8,015.12     |
| OFFICE DEPOT                  | 01/19/2018 | 12,618.21    |
| OFFICE DEPOT                  | 01/26/2018 | 46,912.64    |
| OLD FASHION CANDY CO. INC.    | 01/19/2018 | 2,014.40     |
| OLISON, MARY                  | 01/12/2018 | 163.77       |
| OLIVARES, DEBRA HERNANDEZ     | 01/19/2018 | 388.75       |
| OLSON, JOHN B.                | 01/19/2018 | 270.00       |
| OLVERA, DAMIAN L.             | 01/12/2018 | 36.65        |
| ONE FOR AUTISM, INC.          | 01/12/2018 | 3,000.00     |
| ONTIVEROS, RITA               | 01/12/2018 | 954.90       |
| ONTIVEROS, RITA               | 01/19/2018 | 75.00        |
| ORIENTAL TRADING COMPANY      | 01/12/2018 | 1,515.44     |
| ORIENTAL TRADING COMPANY      | 01/19/2018 | 779.73       |
| ORIENTAL TRADING COMPANY      | 01/26/2018 | 1,736.52     |
| ORTHOPAEDIC SAN ANTONIO       | 01/19/2018 | -3,775.00    |
| ORTHOPAEDIC SAN ANTONIO       | 01/26/2018 | 3,775.00     |
| ORTIZ, LISA                   | 01/12/2018 | 47.10        |
| ORTIZ, MARK                   | 01/19/2018 | 98.81        |
| ORTIZ, MOISES                 | 01/26/2018 | 474.00       |
| OTICON INC.                   | 01/26/2018 | 40.00        |
| OVER THE RAINBOW              | 01/26/2018 | 633.63       |
| OWNER INSITE, LLC             | 01/19/2018 | 1,500.00     |
| OYAKAWA, TERESITA             | 01/12/2018 | 41.36        |
| OZUNA, REBEKAH                | 01/12/2018 | 297.14       |
| OZUNA, TAMBREY                | 01/19/2018 | 208.14       |
| PA SCDU                       | 01/12/2018 | 169.10       |
| PACHECO, ALICE                | 01/19/2018 | 115.00       |
| PACHECO, DANIEL               | 01/26/2018 | 91.80        |
| PADILLA, FRED                 | 01/12/2018 | 90.00        |
| PADILLA, THELMA               | 01/26/2018 | 83.19        |
| PAEZ, MERCY                   | 01/26/2018 | 60.00        |
| PAGE, HARRY L.                | 01/19/2018 | 155.00       |
| PAGE, HARRY L.                | 01/26/2018 | 77.50        |
| PANASONIC CORPORATION OF      | 01/26/2018 | 275.81       |
| PANIAGUA, NOELIA              | 01/19/2018 | 162.32       |
| PANTOJA, DANIEL               | 01/26/2018 | 185.00       |
| PARAMOUNT ELECTRIC MOTOR      | 01/26/2018 | 604.80       |
| PARHAM, BARBIE                | 01/26/2018 | 155.63       |
| PARK US LESSEE HOLDINGS, INC. | 01/19/2018 | 1,624.32     |
| PARKER, BABBIE SHERRE         | 01/19/2018 | 170.00       |
| PARKER, BABBIE SHERRE         | 01/26/2018 | 135.00       |





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| PARKS, JHOANA                 | 01/26/2018 | 120.96       |
| PASCO SCIENTIFIC              | 01/26/2018 | 1,151.40     |
| PASQUIER, FORREST             | 01/19/2018 | 230.00       |
| PASQUIER, FORREST             | 01/26/2018 | 115.00       |
| PATTY'S TACO HOUSE #1         | 01/26/2018 | 750.00       |
| PAYFLEX SYSTEMS USA, INC.     | 01/08/2018 | 241.60       |
| PAYFLEX SYSTEMS USA, INC.     | 01/11/2018 | 1,502.05     |
| PAYFLEX SYSTEMS USA, INC.     | 01/12/2018 | 52,256.93    |
| PAYFLEX SYSTEMS USA, INC.     | 01/23/2018 | 2,314.25     |
| PAYFLEX SYSTEMS USA, INC.     | 01/24/2018 | 28,695.15    |
| PDG INDUSTRIES                | 01/19/2018 | 2,739.80     |
| PDG INDUSTRIES                | 01/26/2018 | 1,979.80     |
| PEARCE, DELMAR RAY            | 01/19/2018 | 120.00       |
| PEARSON                       | 01/26/2018 | 20,255.79    |
| PEDRAZA, FRANCISCO JR         | 01/12/2018 | 65.00        |
| PEDRAZA, FRANCISCO JR         | 01/19/2018 | 165.00       |
| PEDRAZA, FRANCISCO JR         | 01/26/2018 | 185.00       |
| PEDRAZA, JAMES J. II          | 01/12/2018 | 115.00       |
| PEE, JESSIE                   | 01/19/2018 | 953.38       |
| PELLETIER, ROMÉY P.           | 01/26/2018 | 135.00       |
| PENA, JOE G.                  | 01/19/2018 | 165.00       |
| PENA, TRINIDAD                | 01/26/2018 | 165.60       |
| PEPWEAR LLC                   | 01/12/2018 | 2,243.79     |
| PERAL HANA, BALTAZAR          | 01/19/2018 | 115.00       |
| PERAL HANA, BALTAZAR          | 01/26/2018 | 380.00       |
| PEREZ, ALEIDA                 | 01/26/2018 | 189.44       |
| PEREZ, ANGELICA R.            | 01/19/2018 | 165.00       |
| PEREZ, CARLOS EDUARDO         | 01/19/2018 | 115.00       |
| PEREZ, MIKE A.                | 01/19/2018 | 144.00       |
| PEREZ, OLIVER T.              | 01/19/2018 | 165.00       |
| PEREZ, OLIVER T.              | 01/26/2018 | 115.00       |
| PEREZ, ROLAND                 | 01/12/2018 | 236.43       |
| PERFORMANT RECOVERY, INC.     | 01/24/2018 | 653.57       |
| PERMA-BOUND INC               | 01/26/2018 | 252.48       |
| PETER PIPER PIZZA             | 01/12/2018 | 67.90        |
| PETERSON BROTHERS             | 01/19/2018 | 265.55       |
| PETERSON, CHRISTINE           | 01/19/2018 | 30.00        |
| PETERSON, DWAYNE              | 01/19/2018 | 135.00       |
| PETROLEUM TRADERS CORPORATION | 01/12/2018 | 14,517.80    |
| PETROLEUM TRADERS CORPORATION | 01/26/2018 | 68,273.17    |
| PETRY TRAVEL AGENCY, INC.     | 01/12/2018 | 491.96       |
| PETTYJOHN, SAADIQ             | 01/26/2018 | 85.00        |
| PFLUGER ASSOCIATES, L.P.      | 01/12/2018 | 11,690.00    |
| PFLUKE, RICHARD WYNN          | 01/19/2018 | 296.10       |
| PHEAA                         | 01/24/2018 | 2,126.27     |
| PINNACLE VIDEO GROUP, INC.    | 01/26/2018 | 220.00       |
| PIONEER MANUFACTURING COMPANY | 01/26/2018 | 2,634.90     |
| PIRAINO CONSULTING, INC.      | 01/12/2018 | 42,088.30    |



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| PIRAINO CONSULTING, INC.       | 01/19/2018 | 39,593.53    |
| PIRAINO CONSULTING, INC.       | 01/26/2018 | 15,363.08    |
| PIZZA HUT #014294              | 01/12/2018 | 144.00       |
| PIZZA VENTURE OF               | 01/12/2018 | 217.00       |
| PLANO SPORTS SOCCER, INC.      | 01/12/2018 | 704.00       |
| PLANO SPORTS SOCCER, INC.      | 01/19/2018 | 3,211.32     |
| PLANO SPORTS SOCCER, INC.      | 01/26/2018 | 2,424.00     |
| PLASTIC SUPPLY OF SA, INC.     | 01/26/2018 | 44.89        |
| PLAYSCRIPTS, INC.              | 01/12/2018 | 302.66       |
| PLAZA'S MEXICAN RESTAURANT     | 01/12/2018 | 345.50       |
| PLAZA'S MEXICAN RESTAURANT     | 01/19/2018 | 263.50       |
| PLAZEK, AMY                    | 01/26/2018 | 41.50        |
| POLLOCK PAPER DISTRIBUTORS     | 01/12/2018 | 406.40       |
| POPPE AUTOMOTIVE WAREHOUSE INC | 01/12/2018 | 181.53       |
| PORTA PHONE CO., INC           | 01/26/2018 | 316.80       |
| PORTER, MELISSA                | 01/19/2018 | 30.00        |
| POSITIVE PROMOTIONS, INC.      | 01/12/2018 | 1,783.93     |
| POSITIVE PROMOTIONS, INC.      | 01/19/2018 | 410.00       |
| POSITIVE PROMOTIONS, INC.      | 01/26/2018 | 2,649.44     |
| POSTMASTER                     | 01/26/2018 | 49.00        |
| PPG ARCHITECTURAL FINISHES INC | 01/12/2018 | 937.05       |
| PPG ARCHITECTURAL FINISHES INC | 01/26/2018 | 659.21       |
| PRENTKE ROMICH COMPANY INC     | 01/26/2018 | 115.00       |
| PRESIDIO NETWK. SOLUTIONS INC. | 01/12/2018 | 7,777.77     |
| PRICE, MELINDA                 | 01/26/2018 | 22.36        |
| PROMETRIC, INC.                | 01/12/2018 | 336.00       |
| PROMETRIC, INC.                | 01/26/2018 | 448.00       |
| PYRAMID SCHOOL PRODUCTS CORP   | 01/26/2018 | 4,369.05     |
| QUALITY FASTENERS              | 01/12/2018 | 55.08        |
| QUALITY FASTENERS              | 01/26/2018 | 351.34       |
| RAINBOW BOOK COMPANY           | 01/26/2018 | 3,777.60     |
| RAMIREZ, AURELIO H. JR.        | 01/19/2018 | 250.00       |
| RAMIREZ, DANNY                 | 01/12/2018 | 2,937.52     |
| RAMIREZ, ELSA                  | 01/19/2018 | 77.71        |
| RAMIREZ, LISA MARIE            | 01/12/2018 | 29.35        |
| RAMIREZ, VELMA                 | 01/26/2018 | 89.70        |
| RAMON, MARY ELLEN              | 01/19/2018 | 31.30        |
| RANDALL, STAN                  | 01/19/2018 | 130.00       |
| RANDLE, MARVIN                 | 01/19/2018 | 115.00       |
| RANGEL, RICHARD RUDY           | 01/19/2018 | 115.00       |
| RANGEL, RICHARD RUDY           | 01/26/2018 | 115.00       |
| RAPTURE GRAPHICS, INC.         | 01/26/2018 | 12,097.43    |
| RATHBURN, NANCY                | 01/26/2018 | 840.00       |
| RAU, SETH                      | 01/12/2018 | 669.72       |
| RAY, DANA                      | 01/26/2018 | 16.17        |
| REALLY GREAT READING CO., LLC  | 01/12/2018 | 10,500.00    |
| REALLY GREAT READING CO., LLC  | 01/19/2018 | 8,689.80     |
| RECIO, YVONNE                  | 01/12/2018 | 134.23       |



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| RED APPLE RESOURCES OF         | 01/12/2018 | 3,220.80     |
| RED APPLE RESOURCES OF         | 01/26/2018 | 855.60       |
| REECE, BRETT M.                | 01/26/2018 | 115.00       |
| REICHERZER, SANDRA K           | 01/26/2018 | 96.78        |
| REID, LARRY A.                 | 01/19/2018 | 135.00       |
| REINHART JR., JOHN P.          | 01/26/2018 | 135.00       |
| RELAY GRADUATE SCHOOL OF EDUC. | 01/12/2018 | 32,500.00    |
| RENDON, REBECCA                | 01/26/2018 | 106.89       |
| REQUENEZ, ADOLFO JR.           | 01/26/2018 | 85.00        |
| RESENDEZ, ANTONIO              | 01/19/2018 | 85.00        |
| RESENDEZ, ANTONIO              | 01/26/2018 | 50.00        |
| REYES, ANTHONY                 | 01/19/2018 | 196.48       |
| REYES, DIANA                   | 01/26/2018 | 85.00        |
| REYES, PETRA M.                | 01/19/2018 | 37.52        |
| REYNA, MARIA A.                | 01/26/2018 | 107.11       |
| REYNOLDS, SHANE                | 01/19/2018 | 85.00        |
| REYNOLDS, SHANE                | 01/26/2018 | 85.00        |
| RHODES-PRUIN, JILL             | 01/12/2018 | 117.91       |
| RHODES-PRUIN, JILL             | 01/26/2018 | 65.59        |
| RHYNES, RUSSELL                | 01/12/2018 | 500.00       |
| RHYNES, RUSSELL                | 01/26/2018 | 643.00       |
| RICE UNIVERSITY                | 01/26/2018 | 5,280.00     |
| RICOS PRODUCTS                 | 01/19/2018 | 18.45        |
| RIJ LODGING II REIT SUB INC.   | 01/26/2018 | 1,128.15     |
| RINCON, SANDRA C.              | 01/26/2018 | 116.84       |
| RIOS, ALYSIA                   | 01/12/2018 | 66.07        |
| RIOS, JIMMIE D.                | 01/19/2018 | 257.00       |
| RIOS, JOSE A.                  | 01/19/2018 | 170.00       |
| RIVER CITY PRODUCE INC         | 01/19/2018 | 52,034.78    |
| RIVER CITY PRODUCE INC         | 01/26/2018 | 61,962.89    |
| RIVERCITY SPORTSWEAR, LLC      | 01/12/2018 | 2,150.00     |
| RIVERCITY SPORTSWEAR, LLC      | 01/19/2018 | 1,422.75     |
| RIVERS, BEN                    | 01/12/2018 | 85.00        |
| RIVERS, BEN                    | 01/19/2018 | 155.00       |
| RIVERS, BEN                    | 01/26/2018 | 85.00        |
| RLJ II-MH AUSTIN S LESSEE, LP  | 01/26/2018 | 515.57       |
| ROADRUNNER CERAMICS AND        | 01/19/2018 | 198.60       |
| ROBERSON, BILLY GENE III       | 01/26/2018 | 85.00        |
| ROBERT FERNANDEZ               | 01/12/2018 | 272.00       |
| ROBINSON, KELLY S              | 01/19/2018 | 80.00        |
| ROBINSON, MATTHEW DOUGLASS     | 01/19/2018 | 85.00        |
| ROBINSON, MATTHEW DOUGLASS     | 01/26/2018 | 85.00        |
| ROCHA, CYNTHIA ANN             | 01/26/2018 | 409.40       |
| ROCHA-CAMPION, BERTHA          | 01/19/2018 | 908.25       |
| ROCHA-CAMPION, BERTHA          | 01/26/2018 | 980.00       |
| RODRIGUEZ, ANGEL AARON         | 01/19/2018 | 132.00       |
| RODRIGUEZ, AZAEL               | 01/26/2018 | 43.98        |
| RODRIGUEZ, DANIEL S.           | 01/19/2018 | 445.00       |



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| RODRIGUEZ, DANIEL S.         | 01/26/2018 | 560.00       |
| RODRIGUEZ, DANNY J.          | 01/12/2018 | 115.00       |
| RODRIGUEZ, DANNY J.          | 01/19/2018 | 115.00       |
| RODRIGUEZ, GUADALUPE         | 01/12/2018 | 20.00        |
| RODRIGUEZ, ISAAC ERNESTO     | 01/26/2018 | 105.00       |
| RODRIGUEZ, JARED             | 01/26/2018 | 165.00       |
| RODRIGUEZ, LETICIA           | 01/12/2018 | 145.00       |
| RODRIGUEZ, MANUEL ALFRED     | 01/19/2018 | 132.00       |
| RODRIGUEZ, MANUEL ALFRED     | 01/26/2018 | 54.50        |
| RODRIGUEZ, MARIBEL           | 01/12/2018 | 157.33       |
| RODRIGUEZ, MARY LOU          | 01/19/2018 | 120.00       |
| RODRIGUEZ, NATHANIEL         | 01/19/2018 | 85.00        |
| RODRIGUEZ, NATHANIEL         | 01/26/2018 | 204.90       |
| RODRIGUEZ, RAUL              | 01/19/2018 | 230.00       |
| RODRIGUEZ, ROBERT            | 01/19/2018 | 395.00       |
| RODRIGUEZ, ROBERT            | 01/26/2018 | 155.00       |
| RODRIGUEZ, ROGER R.          | 01/26/2018 | 82.76        |
| ROGERS, DUSTIN               | 01/26/2018 | 520.00       |
| ROSALES, FREDERICK T.        | 01/19/2018 | 84.00        |
| ROSALES, FREDERICK T.        | 01/26/2018 | 60.00        |
| ROSALES, ROXANNE             | 01/26/2018 | 1,341.70     |
| ROSALES-NINO, NELLY          | 01/19/2018 | 600.00       |
| ROSALES-NINO, NELLY          | 01/26/2018 | -300.00      |
| ROSS JR., CLIFTON JOHN       | 01/26/2018 | 115.00       |
| ROTHBAUER, AMANDA            | 01/26/2018 | 165.00       |
| ROTUNNO, BRIAN               | 01/12/2018 | 416.23       |
| RUBIO, ELIZABETH R.          | 01/12/2018 | 90.86        |
| RUIZ, JULIE                  | 01/19/2018 | 416.07       |
| RUIZ, MATTHEW                | 01/26/2018 | 115.00       |
| S & L LIFTMASTERS, INC.      | 01/26/2018 | 210.00       |
| SA LEGAL NEWS, LLC           | 01/19/2018 | 120.00       |
| SA LEGAL NEWS, LLC           | 01/26/2018 | 50.00        |
| SAAVEDRA-GARZA, A. BELINDA   | 01/19/2018 | 116.28       |
| SAFESITE, INC.               | 01/26/2018 | 260.00       |
| SAISD FOUNDATION             | 01/24/2018 | 561.00       |
| SAISD FOUNDATION             | 01/26/2018 | 60.00        |
| SAISD POLICE OFFICERS ASSOC. | 01/12/2018 | 350.00       |
| SALAS, CHRISTOPHER ERIC      | 01/26/2018 | 1,250.00     |
| SALINAS, KARINA              | 01/19/2018 | 58.69        |
| SAM HOUSTON STATE UNIVERSITY | 01/26/2018 | 295.00       |
| SAMUEL, DEON                 | 01/26/2018 | 265.00       |
| SAN ANTONIO ALLIANCE OF      | 01/12/2018 | 5,864.16     |
| SAN ANTONIO ALLIANCE OF      | 01/24/2018 | 137,270.52   |
| SAN ANTONIO AQUARIUM, LLC    | 01/26/2018 | 163.35       |
| SAN ANTONIO BALLET SCHOOL    | 01/26/2018 | 16,800.00    |
| SAN ANTONIO BELTING &        | 01/19/2018 | 547.77       |
| SAN ANTONIO BELTING &        | 01/26/2018 | 9.32         |
| SAN ANTONIO BUSINESS JOURNAL | 01/26/2018 | 95.00        |



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| SAN ANTONIO CHILDREN'S MUSEUM  | 01/19/2018 | 162.00       |
| SAN ANTONIO CIRCUIT BREAKER,   | 01/12/2018 | 305.80       |
| SAN ANTONIO EDUCATION PRTRNSHP | 01/19/2018 | 12,604.17    |
| SAN ANTONIO LIGHTHOUSE INC     | 01/12/2018 | 1,200.00     |
| SAN ANTONIO LIGHTHOUSE INC     | 01/19/2018 | 1,200.00     |
| SAN ANTONIO RAMPAGE            | 01/12/2018 | 1,190.00     |
| SAN ANTONIO WATER SYSTEM       | 01/12/2018 | 143,852.60   |
| SAN ANTONIO WATER SYSTEM       | 01/26/2018 | 41,053.67    |
| SAN ANTONIO WINSUPPLY          | 01/12/2018 | 451.48       |
| SAN MARCOS ES CATERING CO INC. | 01/26/2018 | 578.50       |
| SAN MARCOS INTERPRETING SVC.   | 01/12/2018 | 6,571.00     |
| SAN MARCOS INTERPRETING SVC.   | 01/19/2018 | 5,404.55     |
| SAN MARCOS INTERPRETING SVC.   | 01/26/2018 | 6,163.75     |
| SANCHEZ, ANTHONY F.            | 01/19/2018 | 65.00        |
| SANCHEZ, JUANITA               | 01/19/2018 | 100.00       |
| SANDERS, AUSTIN KYLE           | 01/26/2018 | 135.00       |
| SANDOVAL, ROLAND               | 01/19/2018 | 300.00       |
| SANITARY TORTILLA MFG.         | 01/26/2018 | 10,697.89    |
| SANITECH SYSTEMS, INC.         | 01/26/2018 | 11,678.40    |
| SANIVAC INC.                   | 01/26/2018 | 2,233.56     |
| SANTAGATA, SARA                | 01/19/2018 | 76.61        |
| SANTANA PENA, SERGIO E.        | 01/26/2018 | 115.00       |
| SANTANA, ALEXJANDRO            | 01/19/2018 | 510.56       |
| SANTANA-GRUEN, MARIA ELENA     | 01/12/2018 | 470.00       |
| SANTEX INT'L TRUCKS, INC       | 01/19/2018 | 7,215.03     |
| SANTEX INT'L TRUCKS, INC       | 01/26/2018 | 7,710.56     |
| SANTOS, FRANCES                | 01/19/2018 | 125.00       |
| SANTOS, TONY                   | 01/19/2018 | 135.00       |
| SARDELICH, VERONICA            | 01/26/2018 | 131.39       |
| SAT RADIO COMMUNICATIONS LTD   | 01/26/2018 | 250.23       |
| SAUCEDO, JUAN E. JR.           | 01/19/2018 | 65.00        |
| SCANTRON CORPORATION           | 01/26/2018 | 72.49        |
| SCHILLING, DUANE               | 01/19/2018 | 85.00        |
| SCHILLING, DUANE               | 01/26/2018 | 85.00        |
| SCHNEIDER ELECTRIC             | 01/26/2018 | 19,950.00    |
| SCHOLASTIC BOOK FAIRS          | 01/12/2018 | 6,835.07     |
| SCHOLASTIC BOOK FAIRS          | 01/19/2018 | 5,347.85     |
| SCHOLASTIC BOOK FAIRS          | 01/26/2018 | 1,488.30     |
| SCHOLASTIC MAGAZINES           | 01/26/2018 | 6,946.98     |
| SCHOLASTIC, INC.               | 01/19/2018 | 9,655.45     |
| SCHOLASTIC, INC.               | 01/26/2018 | 8,729.70     |
| SCHOOL HEALTH CORPORATION      | 01/19/2018 | 76.42        |
| SCHOOL HEALTH CORPORATION      | 01/26/2018 | 683.77       |
| SCHOOL MART, INC.              | 01/12/2018 | 3,240.45     |
| SCHOOL MART, INC.              | 01/19/2018 | 2,990.82     |
| SCHOOL MART, INC.              | 01/26/2018 | 12,485.37    |
| SCHOOL NURSE SUPPLY, INC.      | 01/19/2018 | 528.59       |
| SCHOOL NURSE SUPPLY, INC.      | 01/26/2018 | 85.55        |



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| SCHOOL SPECIALTY INC.       | 01/26/2018 | 2,543.37     |
| SCHOOL YARD STORE, INC.     | 01/19/2018 | 2,896.45     |
| SCHULENBURG I. S. D.        | 01/12/2018 | 340.57       |
| SCHULTZ, THOMAS C.          | 01/19/2018 | 195.00       |
| SCIENTIFIC LEARNING CORP.   | 01/26/2018 | 97,902.00    |
| SCZECH, JORDAN              | 01/26/2018 | 115.00       |
| SEGUIN, BRENDA C            | 01/19/2018 | 392.10       |
| SEGURA, ANTHONY             | 01/19/2018 | 38.75        |
| SEIDLITZ EDUCATION, LLC     | 01/19/2018 | 5,200.00     |
| SEIU TEXAS                  | 01/12/2018 | 15.00        |
| SELECT FEDERAL CREDIT UNION | 01/12/2018 | 80.00        |
| SELECT FEDERAL CREDIT UNION | 01/24/2018 | 420.00       |
| SELWYN, CHRISTOPHER         | 01/19/2018 | 115.00       |
| SENDEJO, RICHARD            | 01/26/2018 | 144.90       |
| SEPULVEDA, MANUEL G.        | 01/19/2018 | 85.00        |
| SERENIL, JOHNNY             | 01/19/2018 | 85.00        |
| SERVICE INDUSTRIAL INC.     | 01/26/2018 | 62.46        |
| SHAHEEN, VICTORIA           | 01/26/2018 | 2,393.00     |
| SHAW, JEROME                | 01/19/2018 | 65.00        |
| SHERWIN-WILLIAMS            | 01/12/2018 | 951.36       |
| SHERWIN-WILLIAMS            | 01/19/2018 | 1,815.85     |
| SHERWIN-WILLIAMS            | 01/26/2018 | 364.91       |
| SHOEMAKER, MIKE             | 01/12/2018 | 135.00       |
| SHOEMAKER, MIKE             | 01/19/2018 | 425.00       |
| SHOEMAKER, MIKE             | 01/26/2018 | 85.00        |
| SHOPE, PATRICK A.           | 01/26/2018 | 115.00       |
| SHORT LINE CORPORATION      | 01/12/2018 | 31.50        |
| SHOWMAKERS                  | 01/26/2018 | 1,490.00     |
| SHOWTIME INTERNATIONAL, INC | 01/19/2018 | 795.00       |
| SILVA, CHARLES              | 01/19/2018 | 47.00        |
| SILVA, ENRIQUETA R.         | 01/19/2018 | 200.00       |
| SIMMONS, LAMONT DEWAYNE     | 01/26/2018 | 85.00        |
| SIMON, HENRY                | 01/26/2018 | 155.00       |
| SIMS, MAURICE               | 01/19/2018 | 270.00       |
| SINCLAIR, BRIAN J           | 01/12/2018 | 85.00        |
| SINCLAIR, BRIAN J           | 01/19/2018 | 135.00       |
| SINGER-WAGONER, KATHLEEN    | 01/19/2018 | 85.00        |
| SIX FLAGS FIESTA TEXAS      | 01/19/2018 | 1,799.60     |
| SKILLSUSA INC.              | 01/12/2018 | 88.00        |
| SKILLSUSA INC.              | 01/19/2018 | 16.00        |
| SKILLSUSA-TEXAS             | 01/26/2018 | 1,771.71     |
| SMART, JESSICA              | 01/19/2018 | 100.00       |
| SMITH, EMMETT W. JR.        | 01/12/2018 | 85.00        |
| SMITH, EMMETT W. JR.        | 01/26/2018 | 65.00        |
| SMITH, MISHEL               | 01/26/2018 | 64.52        |
| SMITH, REGINALD             | 01/26/2018 | 115.00       |
| SMITH, ROSELL LEON TYRONE   | 01/19/2018 | 130.00       |
| SMITH, ROSELL LEON TYRONE   | 01/26/2018 | 115.00       |



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| SMOLIK, DEREK                  | 01/19/2018 | 280.00       |
| SMOLIK, DEREK                  | 01/26/2018 | 115.00       |
| SOAL, EARL                     | 01/19/2018 | 115.00       |
| SOAL, EARL                     | 01/26/2018 | 115.00       |
| SOCIAL SECURITY ADMINISTRATION | 01/24/2018 | 474.63       |
| SOCIETY OF WOMEN ENGINEERS     | 01/19/2018 | 50.00        |
| SOFTDOCS                       | 01/19/2018 | 4,471.98     |
| SOLIS, CHERYL                  | 01/19/2018 | 15.45        |
| SOLIS, TRACIE                  | 01/12/2018 | 230.87       |
| SOLUTION TREE INC.             | 01/26/2018 | 4,683.00     |
| SOSA, CYNTHIA                  | 01/19/2018 | 84.48        |
| SOUTH TEXAS CHAPTER            | 01/26/2018 | 150.00       |
| SOUTH TEXAS FAUCET PARTS LTD   | 01/26/2018 | 57.95        |
| SOUTH TEXAS PIZZA INC.         | 01/12/2018 | 30.99        |
| SOUTH TEXAS PIZZA INC.         | 01/26/2018 | 176.69       |
| SOUTHERN TIRE MART, LLC        | 01/19/2018 | 5,910.95     |
| SOUTHERN TIRE MART, LLC        | 01/26/2018 | 92.00        |
| SOUTHWEST COMPANIES, LTD.      | 01/19/2018 | 14.31        |
| SOUTHWEST COMPANIES, LTD.      | 01/26/2018 | 38.18        |
| SOUTHWEST PUBLIC               | 01/12/2018 | 180.00       |
| SOUTHWEST SOUND &              | 01/26/2018 | 2,090.00     |
| SPANISH, ENGLISH & FOREIGN     | 01/26/2018 | 65.10        |
| SPARKLETTS & SIERRA SPRINGS    | 01/12/2018 | 34.92        |
| SPARKLETTS & SIERRA SPRINGS    | 01/19/2018 | 70.48        |
| SPARKLETTS & SIERRA SPRINGS    | 01/26/2018 | 69.06        |
| SPARKS, BRIAN                  | 01/12/2018 | 214.03       |
| SPEECH SPECIALIST OF S.A.      | 01/19/2018 | 30,928.00    |
| SPICE OF LIFE ENTERPRISES, LLC | 01/12/2018 | 2,400.00     |
| SPICE, DONALD HENRY            | 01/19/2018 | 165.37       |
| SPIRAL BINDING, LLC            | 01/26/2018 | 213.58       |
| SPIRIT MONKEY LLC              | 01/19/2018 | 690.00       |
| SPOK, INC.                     | 01/26/2018 | 576.19       |
| SPRING BRANCH ISD              | 01/19/2018 | 10,000.00    |
| ST. CLAIR, KATHLEEN            | 01/12/2018 | 121.73       |
| ST. HEDWIG FEED & SUPPLY, INC. | 01/26/2018 | 1,529.25     |
| ST. PAUL LUTHERAN              | 01/26/2018 | 280.13       |
| STAFF DEVELOPMENT FOR EDUCATOR | 01/26/2018 | 2,514.00     |
| STATE DISBURSEMENT UNIT        | 01/24/2018 | 12.00        |
| STB DESIGN                     | 01/19/2018 | 541.80       |
| STEELE HIGH SCHOOL             | 01/26/2018 | 250.00       |
| STEUBING, FREDERICK B.         | 01/26/2018 | 155.00       |
| STOKS, BARBARA                 | 01/19/2018 | 24.61        |
| STRAUTHER, LAMONTE             | 01/12/2018 | 85.00        |
| STRAUTHER, LAMONTE             | 01/19/2018 | 120.00       |
| SUMMERS GROUP INC.             | 01/12/2018 | 4,562.96     |
| SUMMERS GROUP INC.             | 01/26/2018 | 2,632.53     |
| SUMMIT ELECTRIC SUPPLY CORP    | 01/19/2018 | 556.38       |
| SUMMIT ELECTRIC SUPPLY CORP    | 01/26/2018 | 1,920.35     |



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| SUNBELT MILL SUPPLY            | 01/12/2018 | 169.00       |
| SUNBELT MILL SUPPLY            | 01/26/2018 | 4,841.84     |
| SURAPIBOONCHAI, KAMPOL         | 01/12/2018 | 29.56        |
| SUTTON, KIMBERLY               | 01/12/2018 | 687.00       |
| SWARTWOOD, JENNIE              | 01/26/2018 | 69.28        |
| SYSCO USA I, INC               | 01/12/2018 | 17,750.84    |
| T-MOBILE USA, INC.             | 01/19/2018 | 249.00       |
| TACO HAVEN                     | 01/19/2018 | 59.50        |
| TACOS MARTINEZ CAFETERIA       | 01/26/2018 | 435.00       |
| TAMEZ JR, JULIAN               | 01/26/2018 | 50.00        |
| TANNER, ALVONTREZ              | 01/19/2018 | 240.00       |
| TAPIA, ESTEBAN                 | 01/12/2018 | 155.00       |
| TAPIA, ESTEBAN                 | 01/19/2018 | 135.00       |
| TAPIA, ESTEBAN                 | 01/26/2018 | 115.00       |
| TAYLOR, GLENN M.               | 01/19/2018 | 115.00       |
| TAYLOR, JASON                  | 01/12/2018 | 65.00        |
| TAYLOR, JASON                  | 01/19/2018 | 105.00       |
| TAYLOR, JASON                  | 01/26/2018 | 85.00        |
| TCG GROUP HOLDINGS LLP         | 01/24/2018 | 12,577.02    |
| TCG GROUP HOLDINGS LLP         | 01/25/2018 | 188,036.24   |
| TEACHER RETIREMENT SYSTM OF TX | 01/08/2018 | 3,903,174.90 |
| TEACHING FOR TOMORROW, LLC     | 01/19/2018 | 2,112.50     |
| TEAM EXPRESS DISTRIBUTING LLC  | 01/12/2018 | 1,436.00     |
| TEAM EXPRESS DISTRIBUTING LLC  | 01/30/2018 | -1,436.00    |
| TEJAS CHEVROLET COMPANY, INC.  | 01/26/2018 | 82.18        |
| TEREX UTILITIES, INC.          | 01/26/2018 | 269.31       |
| TESSMAN ROAD LANDFILL          | 01/12/2018 | 4,630.13     |
| TESSMAN ROAD LANDFILL          | 01/26/2018 | 3,765.28     |
| TEST, JAMES ROBERT (BOB)       | 01/26/2018 | 155.00       |
| TEXAS ACADEMIC DECATHLON       | 01/19/2018 | 1,300.00     |
| TEXAS AIR PRODUCTS INC         | 01/12/2018 | 50.00        |
| TEXAS ASSOCIATION OF           | 01/12/2018 | 600.00       |
| TEXAS ASSOCIATION OF           | 01/19/2018 | 200.00       |
| TEXAS ASSOCIATION OF           | 01/26/2018 | 515.00       |
| TEXAS ASSOCIATION OF SCHOOL    | 01/11/2018 | 121.52       |
| TEXAS ASSOCIATION OF SCHOOL    | 01/26/2018 | 11,000.00    |
| TEXAS BLUEBONNET AWARD         | 01/19/2018 | 15.00        |
| TEXAS CHILD SUPPORT D.U.       | 01/18/2018 | 14,047.37    |
| TEXAS CHILD SUPPORT D.U.       | 01/24/2018 | 52,417.74    |
| TEXAS CHILD SUPPORT D.U.       | 01/26/2018 | 14,484.18    |
| TEXAS CLASSROOM TEACHERS ASSOC | 01/24/2018 | 913.44       |
| TEXAS COMPUTER EDUCATION ASSOC | 01/26/2018 | 3,446.00     |
| TEXAS CRANE SERVICES, INC.     | 01/26/2018 | 304.50       |
| TEXAS DANCE EDUCATORS' ASSOC.  | 01/19/2018 | 165.00       |
| TEXAS DEPT OF LICENSING & REGU | 01/26/2018 | 95.00        |
| TEXAS DEPT. OF AGRICULTURE     | 01/12/2018 | 500.00       |
| TEXAS EDUCATIONAL COLOR GUARD  | 01/26/2018 | 700.00       |
| TEXAS EDUCATIONAL THEATRE      | 01/19/2018 | 170.00       |





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| TEXAS ELEMENTARY PRINCIPALS    | 01/24/2018 | 356.12       |
| TEXAS GUARANTEED STUDENT       | 01/24/2018 | 25,859.57    |
| TEXAS LIBRARY ASSOCIATION      | 01/19/2018 | 160.00       |
| TEXAS LOCK & DOOR CLOSER INC.  | 01/12/2018 | 436.68       |
| TEXAS LOCK & DOOR CLOSER INC.  | 01/19/2018 | 1,446.00     |
| TEXAS LOCK & DOOR CLOSER INC.  | 01/26/2018 | 640.57       |
| TEXAS MUNICIPAL POLICE ASS'N.  | 01/12/2018 | 868.00       |
| TEXAS SCHOOL FOR THE           | 01/26/2018 | 1,000.00     |
| TEXAS SPEECH-LANGUAGE          | 01/12/2018 | 400.00       |
| TEXAS TOWING CORPORATION       | 01/12/2018 | 175.00       |
| TEXAS TOWING CORPORATION       | 01/26/2018 | 350.00       |
| TEXAS TYPE INC                 | 01/31/2018 | -1,177.10    |
| TEXAS WORKFORCE COMMISSION     | 01/25/2018 | 22,412.82    |
| TEXPOOL - TEXAS TREASURY       | 01/09/2018 | 6,752,093.52 |
| TEXPOOL - TEXAS TREASURY       | 01/11/2018 | 2,000,000.00 |
| TEXPOOL - TEXAS TREASURY       | 01/19/2018 | 3,203,769.82 |
| TEXPOOL - TEXAS TREASURY       | 01/26/2018 | 3,167,100.48 |
| TEXPOOL - TEXAS TREASURY       | 01/31/2018 | 4,000,000.00 |
| TEXSTAR PARTICPANT SVCS        | 01/03/2018 | 5,000,000.00 |
| TEXSTAR PARTICPANT SVCS        | 01/05/2018 | 4,500,000.00 |
| TEXSTAR PARTICPANT SVCS        | 01/29/2018 | 8,000,000.00 |
| TEXSTAR PARTICPANT SVCS        | 01/31/2018 | 5,000,000.00 |
| TG                             | 01/12/2018 | 222.54       |
| TG                             | 01/26/2018 | 171.23       |
| THAD ZIEGLER GLASS, INC.       | 01/12/2018 | 461.76       |
| THAD ZIEGLER GLASS, INC.       | 01/26/2018 | 528.00       |
| THATCHER, CARMEN G.            | 01/12/2018 | 78.16        |
| THE FOUNDATION CENTER          | 01/26/2018 | 1,499.00     |
| THE GOODYEAR TIRE & RUBBER CO. | 01/12/2018 | 1,586.15     |
| THE GOODYEAR TIRE & RUBBER CO. | 01/26/2018 | 313.56       |
| THE LIBRARY STORE, INC.        | 01/26/2018 | 287.81       |
| THE MARIACHI CONNECTION INC.   | 01/12/2018 | 1,375.35     |
| THE PETIT GROUP, LLC           | 01/12/2018 | 69.66        |
| THE UNIVERSITY OF TX AT AUSTIN | 01/26/2018 | 4,500.00     |
| THEISS, LORIN                  | 01/19/2018 | 65.00        |
| THINK SOCIAL PUBLISHING, INC.  | 01/26/2018 | 990.40       |
| THYSSENKRUPP ELEVATOR CORP.    | 01/12/2018 | 441.63       |
| THYSSENKRUPP ELEVATOR CORP.    | 01/19/2018 | 10,185.92    |
| TIMMS TRUCKING                 | 01/26/2018 | 1,929.26     |
| TIRRES, JAMES E.               | 01/26/2018 | 115.00       |
| TIRRES, JAMES JEREMY           | 01/19/2018 | 165.00       |
| TIRRES, JAMES JEREMY           | 01/26/2018 | 115.00       |
| TMEA REGION 11                 | 01/12/2018 | 84.00        |
| TMEA REGION 11                 | 01/19/2018 | 48.00        |
| TMEA REGION 11 BAND DIVISION   | 01/26/2018 | 36.00        |
| TNTP, INC.                     | 01/26/2018 | 231,835.25   |
| TOBAR-CASTANEDA, OSCAR G.      | 01/26/2018 | 115.00       |
| TODAYS IV, INC.                | 01/26/2018 | 1,116.45     |



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| TORRES, CYNTHIA                | 01/26/2018 | 300.00       |
| TORRES, LARRY                  | 01/19/2018 | 165.00       |
| TORRES, LORENA                 | 01/26/2018 | 36.49        |
| TORRES, VERONICA               | 01/26/2018 | 300.00       |
| TORRES-VILLARREAL, ERIKA       | 01/12/2018 | 102.00       |
| TOWNSEND, ROBERT ELBERT JR.    | 01/26/2018 | 50.00        |
| TRANE U.S. INC.                | 01/12/2018 | 1,920.28     |
| TRANE U.S. INC.                | 01/19/2018 | 31.74        |
| TRANSLATION FOCUS, LLC         | 01/26/2018 | 3,972.50     |
| TRAVIS TILE                    | 01/12/2018 | 152.21       |
| TRAVIS WHOLESALE FLORISTS CORP | 01/12/2018 | 2,280.00     |
| TRAVIS WHOLESALE FLORISTS CORP | 01/26/2018 | 28.50        |
| TREVINO, ANSILEE               | 01/19/2018 | 138.19       |
| TREVINO, JOSE M.               | 01/12/2018 | 115.00       |
| TREVINO, JOSE M.               | 01/19/2018 | 115.00       |
| TREVINO, VANESSA               | 01/12/2018 | 211.50       |
| TRIGO, NAOMI                   | 01/19/2018 | 40.92        |
| TRISTAN, LAURA                 | 01/19/2018 | 378.25       |
| TRUJILLO, DAVID                | 01/12/2018 | 135.00       |
| TRUJILLO, JOE                  | 01/26/2018 | 135.00       |
| TSCHIEDEL-HOSEK, ANNA          | 01/19/2018 | 146.43       |
| TSW SCREENPRINTING AND         | 01/12/2018 | 2,749.00     |
| TURLEY, LAUREN                 | 01/19/2018 | 86.73        |
| TURNER, RALPH                  | 01/19/2018 | 290.00       |
| TX DEPT.OF PUBLIC SAFETY       | 01/26/2018 | 755.00       |
| TX INDUSTRIAL VOCATIONAL ASSOC | 01/24/2018 | 220.49       |
| TX. UNIV. INTERSCHOLASTIC LEAG | 01/12/2018 | 330.00       |
| TX. UNIV. INTERSCHOLASTIC LEAG | 01/19/2018 | 280.00       |
| TXC TEXAS CREATIVE, LTD.       | 01/26/2018 | 4,725.00     |
| TXTAG                          | 01/12/2018 | 9.60         |
| U-HAUL INTERNATIONAL INC       | 01/12/2018 | 96.11        |
| U-HAUL INTERNATIONAL INC       | 01/26/2018 | 382.13       |
| U.S. ACADEMIC DECATHLON        | 01/12/2018 | 224.60       |
| U.S. ACADEMIC DECATHLON        | 01/26/2018 | 2,477.20     |
| U.S. DEPT. OF EDUCATION        | 01/12/2018 | 104.61       |
| U.S. DEPT. OF EDUCATION        | 01/24/2018 | 4,321.56     |
| U.S. DEPT. OF EDUCATION        | 01/26/2018 | 78.08        |
| U.S. FOOD SERVICE              | 01/19/2018 | 15,102.74    |
| U.S. GAMES INC.                | 01/12/2018 | 702.01       |
| UNIFRESH, INC.                 | 01/12/2018 | 102.75       |
| UNIFRESH, INC.                 | 01/19/2018 | 168.17       |
| UNIFRESH, INC.                 | 01/26/2018 | 106.56       |
| UNITED WAY OF SAN ANTONIO      | 01/24/2018 | 15,604.50    |
| UNITED WAY OF SAN ANTONIO      | 01/26/2018 | 971.00       |
| UNIVERSAL PEN & PRIINT, INC.   | 01/12/2018 | 4,710.95     |
| UNIVERSAL PEN & PRIINT, INC.   | 01/19/2018 | 2,997.99     |
| UNIVERSAL PEN & PRIINT, INC.   | 01/26/2018 | 2,826.93     |
| UNIVERSITY INTERSCHOLASTIC LGE | 01/26/2018 | 18,954.44    |



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| UNIVERSITY OF TEXAS           | 01/26/2018 | 396.00       |
| UNIVERSITY OF TEXAS @ AUSTIN  | 01/19/2018 | -125.01      |
| UNIVERSITY OF TEXAS AT SA     | 01/12/2018 | 1,000.00     |
| UPS                           | 01/19/2018 | 19.81        |
| URDIALES, MICHAEL A.          | 01/19/2018 | 135.00       |
| URRABAZO, THERESA             | 01/12/2018 | 98.16        |
| US DEPT OF JUSTICE            | 01/12/2018 | 50.00        |
| US DEPT OF JUSTICE            | 01/26/2018 | 50.00        |
| UT MEDICINE                   | 01/19/2018 | 225.00       |
| UTSA CAREER SERVICES          | 01/26/2018 | 15,552.00    |
| VALDEZ, LAURA                 | 01/19/2018 | 115.00       |
| VALDEZ, LAURA                 | 01/26/2018 | 115.00       |
| VALDILLEZ, FRANCISCO          | 01/12/2018 | 85.00        |
| VALDILLEZ, FRANCISCO          | 01/19/2018 | 85.00        |
| VALDILLEZ, FRANCISCO          | 01/26/2018 | 115.00       |
| VALLA CONSTRUCTION, INC       | 01/26/2018 | 32,494.90    |
| VALLEY SPEECH LANGUAGE &      | 01/26/2018 | 2,838.00     |
| VAN RU CREDIT CORPORATION     | 01/24/2018 | 497.77       |
| VANLANDINGHAM, JR., RONALD L. | 01/19/2018 | 135.00       |
| VARELA, JENNIFER              | 01/19/2018 | 393.23       |
| VARSITY SPIRIT FASHIONS       | 01/26/2018 | 1,906.10     |
| VASQUEZ III, RUBEN M.         | 01/12/2018 | 85.00        |
| VASQUEZ III, RUBEN M.         | 01/19/2018 | 240.00       |
| VASQUEZ III, RUBEN M.         | 01/26/2018 | 335.00       |
| VASQUEZ, CHARLOTTE            | 01/26/2018 | 73.62        |
| VASQUEZ, DAVID                | 01/19/2018 | 65.00        |
| VASQUEZ, RUBEN                | 01/19/2018 | 85.00        |
| VASQUEZ, SAMUEL               | 01/12/2018 | 135.00       |
| VASQUEZ, SAMUEL               | 01/19/2018 | 115.00       |
| VASQUEZ, SAMUEL               | 01/26/2018 | 315.00       |
| VEAR, MARK                    | 01/19/2018 | 155.00       |
| VEAR, MARK                    | 01/26/2018 | 85.00        |
| VELA, ARTURO                  | 01/19/2018 | 180.00       |
| VELA, ARTURO                  | 01/26/2018 | 85.00        |
| VELA, ELIZA                   | 01/12/2018 | 300.00       |
| VELASQUEZ, DAVID D            | 01/26/2018 | 66.50        |
| VELAZQUEZ, CAROL              | 01/12/2018 | 70.05        |
| VERIZON WIRELESS              | 01/12/2018 | 780.06       |
| VERIZON WIRELESS              | 01/19/2018 | 531.86       |
| VERIZON WIRELESS              | 01/26/2018 | 455.88       |
| VILLARREAL, C'LESTE           | 01/26/2018 | 165.00       |
| VILLARREAL, DESIREE           | 01/19/2018 | 115.00       |
| VILLARREAL, GILBERTO          | 01/26/2018 | 115.00       |
| VILLARREAL, JESSE             | 01/12/2018 | 235.00       |
| VILLARREAL, SANDRA            | 01/19/2018 | 87.42        |
| VILLARREAL, VANESSA           | 01/12/2018 | 20.85        |
| VILLEGAS, VICTOR              | 01/12/2018 | 340.73       |
| VILLEGAS, VICTOR              | 01/26/2018 | 95.19        |



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| VIRASINHA, MANAHARA            | 01/26/2018 | 481.00       |
| VON LEHE, BRAD                 | 01/19/2018 | 115.00       |
| VORTEX INDUSTRIES, LTD.        | 01/12/2018 | 250.00       |
| VULCAN CONSTRUCTION            | 01/12/2018 | 404.39       |
| VWR FUNDING, INC.              | 01/26/2018 | 9,985.90     |
| W.D. DELI & BAKERY             | 01/12/2018 | 1,087.50     |
| WARD, BRADLEY B.               | 01/19/2018 | 115.00       |
| WARD, LIANG                    | 01/26/2018 | 65.85        |
| WARNER, CHARLES R.             | 01/26/2018 | 170.00       |
| WASTE MANAGEMENT INC.          | 01/12/2018 | 2,085.00     |
| WASTE MANAGEMENT INC.          | 01/19/2018 | 36,376.62    |
| WEBER, MATTHEW                 | 01/26/2018 | 110.24       |
| WEDUM, DIOSELINA               | 01/12/2018 | 212.20       |
| WENGER CORPORATION             | 01/12/2018 | 80,094.00    |
| WESAUS, LLC                    | 01/12/2018 | 866.55       |
| WESAUS, LLC                    | 01/31/2018 | -866.55      |
| WESSELY-THOMPSON HARDWARE, INC | 01/12/2018 | 6.00         |
| WESSELY-THOMPSON HARDWARE, INC | 01/26/2018 | 49.28        |
| WESSLING, REGINA               | 01/19/2018 | 191.05       |
| WEST MUSIC COMPANY INC         | 01/26/2018 | 207.83       |
| WHATABURGER, INC.              | 01/19/2018 | 806.73       |
| WHATABURGER, INC.              | 01/26/2018 | 231.50       |
| WHETZLER, GARLAND              | 01/26/2018 | 124.20       |
| WHITEBOX LEARNING, LLC         | 01/26/2018 | 6,757.05     |
| WHITECO INDUSTRIES, INC.       | 01/26/2018 | 392.38       |
| WICK FLOOR MACHINE CO., INC.   | 01/12/2018 | 394.51       |
| WICK FLOOR MACHINE CO., INC.   | 01/19/2018 | 100.05       |
| WILLIAMS, ARTIE                | 01/26/2018 | 22.00        |
| WILLIAMS, CHRISTIAN            | 01/19/2018 | 200.00       |
| WILLIAMS, KRISTEL R            | 01/19/2018 | 67.96        |
| WILLIAMS, KRISTINA             | 01/19/2018 | 106.61       |
| WILLIAMS, LEROY                | 01/12/2018 | 85.00        |
| WILLIS, ARCHIE L.              | 01/12/2018 | 85.00        |
| WILLIS, ARCHIE L.              | 01/19/2018 | 480.00       |
| WILLIS, DENISE E.              | 01/24/2018 | 500.00       |
| WILSON, ROBERT L.              | 01/12/2018 | 105.00       |
| WINFIELD SOLUTIONS, LLC        | 01/12/2018 | 174.75       |
| WITTE MUSEUM                   | 01/12/2018 | 180.00       |
| WITTE MUSEUM                   | 01/18/2018 | 470.00       |
| WITTE MUSEUM                   | 01/26/2018 | 576.00       |
| WOLLER, KATHERINE ANN          | 01/12/2018 | 107.50       |
| WOOD, SHAWN F.                 | 01/12/2018 | 85.00        |
| WOODWIND & BRASSWIND CORP      | 01/12/2018 | 29,029.50    |
| WORLD WIDE IMAGING SUPPLIES    | 01/19/2018 | 1,151.00     |
| WORLD WIDE IMAGING SUPPLIES    | 01/26/2018 | 7,343.00     |
| WORLD'S FINEST CHOCOLATE, INC. | 01/19/2018 | 2,418.00     |
| WORLD'S FINEST CHOCOLATE, INC. | 01/26/2018 | 3,030.00     |
| WORTHAM HOSPITALITY LTD        | 01/23/2018 | 507.94       |



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| WORTHAM HOSPITALITY LTD     | 01/24/2018 | 497.04               |
| XYLEM DEWATERING SOL., INC. | 01/12/2018 | 3,471.30             |
| XYLEM DEWATERING SOL., INC. | 01/26/2018 | 2,196.00             |
| YAACOBI, DANIEL             | 01/26/2018 | 82.02                |
| YBARRA GROUP, INC.          | 01/19/2018 | 75.00                |
| YMCA OF SAN ANTONIO         | 01/19/2018 | 12,160.75            |
| YMCA OF SAN ANTONIO         | 01/26/2018 | 750.00               |
| YOUNG, JORDAN MATTHEW       | 01/26/2018 | 50.00                |
| YUMI ICE CREAM              | 01/19/2018 | 4,700.16             |
| YZAGUIRRE, GILBERT          | 01/12/2018 | 115.00               |
| ZAMARRON, AURELIO           | 01/26/2018 | 49.22                |
| ZEPEDA, RAYMOND JR.         | 01/19/2018 | 165.00               |
| ZWECKER, JEFFREY            | 01/19/2018 | 18,544.96            |
| <b>Total:</b>               |            | <b>87,204,567.26</b> |

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