



San Antonio Independent School District
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Vendor Name	Check Date	Check Amount
4IMPRINT, INC.	08/11/2017	940.93
ABC SUPPLY CO	08/04/2017	2,676.55
ABC SUPPLY CO	08/09/2017	3,920.00
ABSOLUTELY EVERYTHING CATERING	08/04/2017	480.00
ABSOLUTELY EVERYTHING CATERING	08/09/2017	-480.00
ABSOLUTELY EVERYTHING CATERING	08/11/2017	480.00
ACADEMY SPORTS & OUTDOORS	08/25/2017	399.96
ACCESS DISTRIBUTING CO. INC.	08/09/2017	1,581.88
ACCO BRANDS USA LLC	08/25/2017	312.00
ACCOUNT CONTROL TECHNOLOGY INC	08/23/2017	136.97
ACCU-AIRE MECHANICAL LLC	08/04/2017	115,350.97
ACE MART RESTAURANT	08/18/2017	8,763.02
ACM BODY & FRAME, INC.	08/18/2017	1,541.58
ACM BODY & FRAME, INC.	08/25/2017	1,009.49
ACSI	08/23/2017	252.55
ADI CORP	08/18/2017	1,506.04
ADVANCE STORES CO., INC.	08/18/2017	1,759.00
ADVANCED DETECTION	08/09/2017	4,680.00
ADVANCED DETECTION	08/18/2017	9,154.23
ADVANCED DETECTION	08/25/2017	22,648.53
ADVANCEPIERRE FOODS, INC.	08/11/2017	9,166.50
ADVANCEPIERRE FOODS, INC.	08/18/2017	56,354.60
AEHS, INC.	08/11/2017	695.00
AEHS, INC.	08/18/2017	1,020.00
AETNA DISABILITY INSURANCE	08/18/2017	220.20
AETNA INC.	08/25/2017	8,780.25
AETNA LIFE INSURANCE CO.	08/01/2017	79,539.42
AETNA LIFE INSURANCE CO.	08/09/2017	86,433.56
AETNA LIFE INSURANCE CO.	08/16/2017	11,863.14
AETNA LIFE INSURANCE CO.	08/17/2017	67,523.28
AETNA LIFE INSURANCE CO.	08/18/2017	18.91
AETNA LIFE INSURANCE CO.	08/22/2017	43,782.81
AETNA LIFE INSURANCE CO.	08/23/2017	387,472.86
AETNA LIFE INSURANCE CO.	08/29/2017	43,254.15
AGUAYO, CYNTHIA	08/18/2017	145.41
AGUILLON, DANIELA	08/18/2017	198.80
AIM MEDIA TEXAS OPERATING, LLC	08/18/2017	1,005.00
AIRGAS-SOUTHWEST, INC.	08/09/2017	58.27
AIRGAS-SOUTHWEST, INC.	08/11/2017	59.98
AIRGAS-SOUTHWEST, INC.	08/18/2017	312.93
AIRGAS-SOUTHWEST, INC.	08/25/2017	190.46
AIRWAVE RADIO, INC.	08/04/2017	614.00
AIRWAVE RADIO, INC.	08/18/2017	86.60
ALAMO AREA ASSOCIATION FOR	08/11/2017	90.00
ALAMO COMMUNITY COLLEGE	08/04/2017	175.00
ALAMO CRANE SERVICE, INC.	08/18/2017	1,207.50
ALAMO ENVIRONMENTAL, INC.	08/04/2017	8,224.00
ALAMO RMC ENTERPRISES, LLC	08/25/2017	2,344.00



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ALEO ENVIROMENTAL ENTERPRISES	08/18/2017	1,680.00
ALERT SERVICES, INC.	08/09/2017	1,967.71
ALERT SERVICES, INC.	08/25/2017	2,258.22
ALL AMERICAN SPORTS CORP.	08/04/2017	5,456.42
ALL AMERICAN SPORTS CORP.	08/09/2017	90.24
ALL AMERICAN SPORTS CORP.	08/11/2017	234.00
ALLEN & ALLEN INC	08/04/2017	299.71
ALLEN & ALLEN INC	08/25/2017	1,369.80
ALLIED FIRE PROTECTION-SA, LP	08/04/2017	6,955.00
ALLIED FIRE PROTECTION-SA, LP	08/18/2017	8,935.00
ALLIED FIRE PROTECTION-SA, LP	08/25/2017	1,908.00
ALPHA FOODS COMPANY	08/11/2017	96,958.80
ALPHA MEDIA LLC	08/18/2017	1,600.00
ALTEX ELECTRONICS INC	08/09/2017	201.12
ALTEX ELECTRONICS INC	08/18/2017	287.09
ALTEX ELECTRONICS INC	08/25/2017	406.65
ALVARADO, JUAN	08/25/2017	85.00
ALVAREZ, MARTIN	08/25/2017	176.17
AMCON CONTROLS, INC.	08/18/2017	1,384.94
AMCON CONTROLS, INC.	08/25/2017	1,188.42
AMEGY BANK NATIONAL ASSN	08/14/2017	9,979,443.75
AMEGY BANK NATIONAL ASSN	08/18/2017	1,100.00
AMERI-FORM	08/18/2017	2,256.54
AMERICAN AIRLINES INC	08/11/2017	45,518.12
AMERICAN ASSOCIATION OF	08/04/2017	1,082.85
AMERICAN MONTESSORI	08/25/2017	772.00
AMERICAN STUDENT ASSISTANCE	08/23/2017	444.54
AMGREEN-KARENA HOTEL PART. LTD	08/25/2017	1,872.87
AMSTERDAM PRINTING AND	08/11/2017	307.47
ANDERSON MACHINERY	08/04/2017	3,649.24
ANESCO AV TECH	08/04/2017	1,994.40
ANESCO AV TECH	08/11/2017	249.50
ANESCO AV TECH	08/18/2017	7,380.00
ANESCO AV TECH	08/25/2017	99.80
ANGLE, LINNCI	08/25/2017	194.55
AP EXAMINATIONS	08/09/2017	870.00
APPLE COMPUTER, INC.	08/04/2017	125,997.50
ARANDA, FRANCISCO	08/18/2017	168.38
ARIAS, MARIE E.	08/04/2017	131.82
ARRAMBIDE, JACQUELINE	08/18/2017	198.80
ARREDONDO, ADRIANNA	08/04/2017	100.00
ARREDONDO, JENNY	08/04/2017	469.60
ART AL HOLDING LLC	08/11/2017	2,842.69
ARZAMENDI, REGINA	08/18/2017	492.33
ASCD	08/18/2017	239.00
ASGI, LLC	08/18/2017	2,895.00
ASSESSMENT INTERVENTION MGMT,	08/04/2017	1,600.00
ASSOCIATION OF TEXAS	08/11/2017	66.65



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ASSOCIATION OF TEXAS	08/23/2017	5,755.45
AT & T	08/09/2017	320.29
AT & T	08/18/2017	81.53
AT&T	08/04/2017	6,552.75
AT&T	08/09/2017	7,099.42
AT&T	08/11/2017	10,781.67
AT&T	08/18/2017	168,042.05
AT&T	08/25/2017	8,589.54
ATHLETIC SUPPLY, INC.	08/04/2017	6,612.00
ATLANTIC DIGITAL, INC.	08/25/2017	24,947.37
AUSTIN, TORI	08/09/2017	69.98
AUTOMATIC FIRE PROTECTION INC.	08/25/2017	16,390.00
AVID CENTER	08/04/2017	5,071.60
AYALA, MOLLIE Y.	08/18/2017	59.97
AYCOCK, SHIRLEY	08/18/2017	91.80
B & H FOTO & ELECTRONICS CORP.	08/18/2017	19.99
B & H FOTO & ELECTRONICS CORP.	08/25/2017	179.86
BADGEMAN PROMOTIONAL PRODUCTS	08/04/2017	8,951.37
BADGEMAN PROMOTIONAL PRODUCTS	08/18/2017	2,322.00
BADGEMAN PROMOTIONAL PRODUCTS	08/25/2017	1,408.91
BAILEY, MICHELE	08/25/2017	163.04
BAKER DISTRIBUTING COMPANY	08/11/2017	6,874.56
BAKER DISTRIBUTING COMPANY	08/18/2017	6,637.23
BALAGIA, ASHLEY	08/25/2017	240.79
BALANCIERE, ROBIN	08/04/2017	60.62
BALDERAS, REBECCA	08/25/2017	53.00
BANK OF AMERICA	08/15/2017	428,829.52
BANK OF AMERICA	08/16/2017	294,333.99
BANK OF AMERICA	08/19/2017	400,623.91
BANK OF AMERICA	08/21/2017	324,729.06
BANK OF AMERICA	08/24/2017	6,696,384.23
BANK OF TEXAS	08/14/2017	1,224,133.45
BANKSON GROUP LTD	08/11/2017	1,533.90
BARCELONA SPORTING GOODS, INC.	08/04/2017	9,395.14
BARCELONA SPORTING GOODS, INC.	08/18/2017	16,377.52
BARNES & NOBLE	08/04/2017	2,581.25
BARNES & NOBLE	08/18/2017	489.25
BARNES & NOBLE	08/25/2017	1,324.21
BARTON, DENZEL D'ANGELO	08/18/2017	156.00
BAYES ACHIEVEMENT CENTER, INC.	08/04/2017	17,194.73
BECKWITH ELECTRONIC	08/04/2017	6,584.00
BEDOY, EMMA	08/25/2017	121.00
BEFORE THE MOVIE, INC.	08/11/2017	3,358.00
BEST PLUMBING SPECIALTIES	08/25/2017	1,910.62
BEXAR COUNTY TAX ASSESSOR-COL	08/18/2017	321.00
BEXAR COUNTY TAX ASSESSOR-COL	08/25/2017	30.00
BIBLES, SHERYL	08/25/2017	5.99
BIELKE, CAROL	08/25/2017	198.54



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BILL MILLER BAR-B-Q INC	08/04/2017	2,585.00
BILL MILLER BAR-B-Q INC	08/18/2017	359.82
BINDSEIL, MARK	08/18/2017	1,259.75
BLAKENEY CLARK, ANN	08/11/2017	3,700.00
BLANCO CAFE	08/04/2017	500.70
BOHLS EQUIPMENT COMPANY	08/25/2017	209.65
BONFIRE INTERACTIVE LTD	08/25/2017	13,516.00
BONGARDS CREAMERIES	08/25/2017	7,421.40
BONILLA, SYLVIA M.	08/11/2017	5.00
BOTTOMLEY, KENNETH J.	08/18/2017	259.80
BOXFISH MUSIC PUBLISHING, INC.	08/11/2017	500.00
BOYS CLUBS OF SAN ANTONIO	08/04/2017	34,316.12
BOYS CLUBS OF SAN ANTONIO	08/25/2017	68,580.94
BRANNEN'S, INC.	08/04/2017	476.65
BRANNEN'S, INC.	08/25/2017	80.00
BRAUN BEEF COMPANY, INC.	08/18/2017	91,024.04
BRAUN BEEF COMPANY, INC.	08/25/2017	22,765.60
BRAUNE, JEFFERY	08/18/2017	255.00
BRIONES, SANDRA	08/04/2017	72.55
BROWN, SHERRY M.	08/25/2017	250.00
BSN SPORTS, INC	08/04/2017	4,269.80
BSN SPORTS, INC	08/11/2017	1,680.00
BSN SPORTS, INC	08/18/2017	11,948.16
BSN SPORTS, INC	08/25/2017	3,372.31
BUNCH, BRANDON	08/09/2017	75.00
BUNCH, FELECIA	08/25/2017	167.91
BURROUGHS, WILLIE	08/18/2017	128.77
BUSTAMANTE, ERIKA	08/18/2017	102.00
BUSTOS, VICTORIA	08/11/2017	80.69
C & M GOLF & GROUNDS EQUIPMENT	08/25/2017	1,942.50
C. H. GUENTHER & SON, INC.	08/25/2017	16,537.50
CALIFORNIA STATE	08/25/2017	34.63
CAMBIUM LEARNING, INC.	08/04/2017	32,983.60
CANTU, MARK	08/04/2017	105.00
CAPP INC.	08/25/2017	11,830.00
CAPSTAR OPERATING CO.	08/11/2017	2,512.00
CARDENAS, DENISE	08/25/2017	56.85
CARDINAL'S SPORTS CENTER, INC.	08/18/2017	4,100.10
CARDINAL'S SPORTS CENTER, INC.	08/25/2017	1,091.25
CAROLINA BIOLOGICAL	08/09/2017	350.52
CARREJO, PAMELA	08/25/2017	92.00
CARREON, DOTTIE	08/11/2017	69.00
CARRIER ENTERPRISE, LLC	08/18/2017	23,906.10
CARRIER ENTERPRISE, LLC	08/25/2017	29,407.80
CASTANEDA, BELINDA	08/25/2017	300.00
CASTILLEJA, RAUL	08/18/2017	145.31
CASTILLEJA, RAUL	08/25/2017	49.81
CASTILLO, SAMANTHA	08/25/2017	500.00



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CASTILLO, SYLVIA	08/11/2017	46.00
CASTRO, ELIZABETH	08/11/2017	962.38
CAUSEY, JESSE WAYNE	08/25/2017	70.00
CAVANAUGH, MADELYN	08/18/2017	741.27
CAVAZOS, JESSICA	08/18/2017	190.33
CDI TECHNOLOGY SERVICES	08/18/2017	23,064.00
CDW GOVERNMENT, INC.	08/04/2017	362.82
CDW GOVERNMENT, INC.	08/18/2017	9,861.00
CDW GOVERNMENT, INC.	08/25/2017	1,129.24
CENGAGE LEARNING, INC.	08/25/2017	3,931.95
CENTURY AIR CONDITIONING	08/18/2017	1,592.39
CENTURY AIR CONDITIONING	08/25/2017	551.52
CHALK'S TRUCK PARTS, INC.	08/18/2017	5,143.17
CHALK'S TRUCK PARTS, INC.	08/25/2017	12,245.61
CHANNING BETE CO., INC.	08/18/2017	449.95
CHAPA, ROSA	08/25/2017	217.58
CHARTER COMM. HOLDINGS, LLC	08/04/2017	179.76
CHARTER COMM. HOLDINGS, LLC	08/09/2017	171.97
CHAVEZ, OMAR	08/18/2017	131.90
CHENG & TSUI COMPANY	08/11/2017	16,858.50
CHOUDHURY, MOHAMMED	08/09/2017	69.00
CITY OF SAN ANTONIO	08/04/2017	225,620.49
CITY OF SAN ANTONIO	08/11/2017	1,817.01
CITY OF SAN ANTONIO	08/18/2017	150.00
CITY OF SAN ANTONIO	08/25/2017	4,861.60
CITY PUBLIC SERVICE BOARD	08/04/2017	131,480.64
CITY PUBLIC SERVICE BOARD	08/11/2017	28,058.16
CITY PUBLIC SERVICE BOARD	08/18/2017	134,212.82
CITY PUBLIC SERVICE BOARD	08/25/2017	1,244,134.31
CLAMPITT PAPER COMPANY	08/25/2017	107.67
CLAMPITT PAPER COMPANY INC	08/04/2017	905.70
CLAMPITT PAPER COMPANY INC	08/09/2017	6,548.62
CLAMPITT PAPER COMPANY INC	08/18/2017	2,295.95
CLAMPITT PAPER COMPANY INC	08/25/2017	5,359.81
CLANCY, BRIAN	08/04/2017	510.03
CLANCY, CHRISTINA L	08/18/2017	788.13
CLARK SECURITY PRODUCTS INC.	08/25/2017	256.91
CLEANING IDEAS CORPORATION	08/09/2017	1,102.58
CLEANOLOGY SERVICES & SUPPLY	08/04/2017	44,840.00
CLEAR MARKETING CONCEPTS, LLC	08/18/2017	5,400.00
CLEAR WATER INTERESTS, L.P.	08/09/2017	4,000.00
CLEAT	08/11/2017	450.00
CNA SURETY	08/04/2017	142.00
CNA SURETY	08/09/2017	71.00
CNA SURETY	08/18/2017	213.00
COCA-COLA SOUTHWEST	08/04/2017	364.84
COCA-COLA SOUTHWEST	08/18/2017	400.48
COLDWATER, ANN	08/18/2017	750.00



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COLLINS, MONALISA BYORLIE	08/04/2017	276.00
COLUMBIA CONTRACTING, INC.	08/11/2017	246,283.47
COMBS CONSULTING GROUP, LP	08/04/2017	14,725.00
COMMERCIAL KITCHEN REPAIR	08/11/2017	2,526.41
COMMERCIAL KITCHEN REPAIR	08/18/2017	3,667.92
COMMERCIAL KITCHEN REPAIR	08/25/2017	82.36
COMMUNITIES IN SCHOOLS	08/04/2017	5,396.74
COMMUNITIES IN SCHOOLS	08/25/2017	30,494.28
COMPTROLLER OF PUBLIC ACCOUNTS	08/23/2017	446.72
COMPUTER EXPRESS INC	08/11/2017	392.59
CONAGRA FOODS, INC.	08/18/2017	31,063.50
CONSERVE	08/11/2017	100.06
CONSERVE	08/23/2017	493.78
CONSERVE	08/25/2017	100.06
CONSOLIDATED ELECTRICAL	08/18/2017	61.48
CONSOLIDATED ELECTRICAL	08/25/2017	119.48
CONTINENTAL BATTERY CO.	08/09/2017	1,542.18
CONTINENTAL BATTERY CO.	08/25/2017	2,690.60
CONTRERAS, KRYSTAL	08/18/2017	102.00
CORNISH MEDICAL	08/18/2017	4,129.70
CORRALES, GABRIEL	08/04/2017	9,475.00
CORRALES, GABRIEL	08/18/2017	7,850.00
COUNTY OF BEXAR	08/18/2017	696.00
COURCHESNE, DANIELLE	08/25/2017	47.96
COX SUBSCRIPTIONS	08/25/2017	2,319.36
COZART, CHRISTEN	08/18/2017	178.96
CP DISTRIBUTORS LLP	08/18/2017	165.46
CRAWFORD ELECTRIC SUPPLY, INC	08/09/2017	2,590.84
CRAWFORD ELECTRIC SUPPLY, INC	08/25/2017	552.96
CRISIS PREVENTION	08/25/2017	7,310.00
CROWN EQUIPMENT CORPORATION	08/11/2017	1,217.82
CROWN EQUIPMENT CORPORATION	08/18/2017	221.00
CRUZ, IRENE O.	08/25/2017	12.12
CTN EDUCATIONAL SERVICES INC.	08/09/2017	120.00
CULLIGAN WATER CONDITIONING	08/04/2017	49.50
CULLIGAN WATER CONDITIONING	08/18/2017	120.72
D.I. HOTELS CORP.	08/04/2017	410.67
DADCI-ROSILLO, LISA	08/04/2017	111.28
DAKTRONICS, INC.	08/25/2017	1,265.00
DALTON, ROSALVA	08/11/2017	136.32
DARIC DOGUET	08/17/2017	1,808.00
DATA MANAGEMENT, INC.	08/18/2017	55.00
DAVIS PUBLICATIONS, INC.	08/18/2017	24,362.30
DAVIS VISION, INC.	08/18/2017	172.20
DAVIS VISION, INC.	08/23/2017	440.78
DAXWELL	08/25/2017	42,373.00
DE LA GARZA FENCE AND	08/25/2017	27,865.60
DE LA GARZA, CYNTHIA	08/18/2017	395.05



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DE LEON, JOANELDA G.	08/11/2017	75.33
DE LEON, JOANELDA G.	08/25/2017	115.65
DE WINNE, GEORGE	08/18/2017	239.79
DEALERS ELECTRICAL SUPPLY INC	08/25/2017	8,475.60
DEBORAH L. TALLEY	08/09/2017	1,240.00
DELL MARKETING L.P. CORP	08/04/2017	623.14
DELL MARKETING L.P. CORP	08/11/2017	65,966.34
DELL MARKETING L.P. CORP	08/18/2017	580.10
DELL MARKETING L.P. CORP	08/25/2017	314,468.54
DELPHI ENTERPRISES, INC.	08/25/2017	3,000.00
DELTA EDUCATION, LLC	08/18/2017	111.89
DELTA MNGT. ASSOC., INC.	08/23/2017	549.18
DEUTSCHE BANK SECURITIES INC.	08/15/2017	2,851,342.42
DEVER, ISABEL	08/11/2017	324.92
DEVIN DISTRIBUTING AND	08/25/2017	26,204.50
DEVINE I.S.D.	08/04/2017	500.00
DIDAX EDUC'L RESOURCES, INC.	08/04/2017	9,124.75
DILLON, KIMBER	08/04/2017	1,071.42
DILLON, KIMBER	08/18/2017	69.10
DIXIE FLAG MFG CO INC	08/18/2017	362.00
DIXIE FLAG MFG CO INC	08/25/2017	13,285.73
DJC HOLDINGS LLC	08/18/2017	61,187.00
DOCKERY, WILLIAM SAMUEL	08/04/2017	29.06
DOGGETT FRGTLNR OF SO. TX LLC	08/18/2017	64.18
DOUBLE B FOODS, INC.	08/25/2017	22,923.00
DRAGO INVESTMENTS LTD	08/25/2017	330.25
DRASH CONSULTANTS, LLC	08/04/2017	1,950.00
DRASH CONSULTANTS, LLC	08/25/2017	2,970.00
DREAM RANCH LLC	08/18/2017	47.25
DREAM RANCH LLC	08/25/2017	496.50
DUKE, BRANDI J.	08/04/2017	37.68
DUNBAR ARMORED, INC.	08/11/2017	9,217.66
DUNBAR ARMORED, INC.	08/25/2017	77.92
DUSTLESS-AIR FILTER CO., INC	08/25/2017	2,287.74
DZ INDUSTRIES, INC.	08/18/2017	1,416.00
DZ INDUSTRIES, INC.	08/25/2017	155.00
EAST END GLASS INC	08/04/2017	659.45
EAST END GLASS INC	08/11/2017	521.85
EAST END GLASS INC	08/18/2017	375.98
EAST END GLASS INC	08/25/2017	1,827.72
ECMC	08/23/2017	619.11
EDINGER INVESTMENT GROUP, LP	08/09/2017	359.95
EDINGER INVESTMENT GROUP, LP	08/11/2017	129.99
EDINGER INVESTMENT GROUP, LP	08/18/2017	699.88
EDINGER INVESTMENT GROUP, LP	08/25/2017	619.91
EDUCATION SERVICE CENTER	08/11/2017	2,499.00
EDUCATION SERVICE CENTER	08/18/2017	51.00
EDUCATION SVCS CTR REGION 20	08/04/2017	1,110.00



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EDUCATION SVCS CTR REGION 20	08/11/2017	4,515.00
EDUCATION SVCS CTR REGION 20	08/18/2017	2,356.00
EDUCATION SVCS CTR REGION 20	08/25/2017	3,790.00
EDWARD JOSEPH MILLER	08/25/2017	264.45
ELDRIDGE ELECTRIC COMPANY, INC	08/09/2017	208,396.00
ELDRIDGE ELECTRIC COMPANY, INC	08/18/2017	32,492.00
ELDRIDGE ELECTRIC COMPANY, INC	08/25/2017	62,630.00
ELECTUDE USA LLC	08/18/2017	20,641.89
ELIAS, MEIDA A.	08/11/2017	5.00
ENOME, INC.	08/18/2017	74,375.00
ENTERPRISE RENT-A-CAR	08/11/2017	3,023.60
ENVIRONMENTAL HAZARDS	08/04/2017	7.00
ENVIRONMENTAL HAZARDS	08/11/2017	793.00
ESCAMILLA, PONECK, LLP	08/04/2017	93,780.22
ESCOBAR, DANIEL	08/11/2017	158.49
ESPARZA, LETICIA	08/18/2017	758.70
ESPED.COM, INC	08/18/2017	141,201.50
ESPINOZA, FELICITAS G.	08/25/2017	22.37
ESTRADA, LAURA	08/25/2017	211.33
EVAPOCORE, INC.	08/11/2017	3,629.68
EVAPOCORE, INC.	08/18/2017	1,829.93
EVAPOCORE, INC.	08/25/2017	564.02
FACILITY SOLUTIONS GROUP, INC	08/18/2017	929.26
FACILITY SOLUTIONS GROUP, INC	08/25/2017	127.27
FAIR, LINDA	08/18/2017	169.08
FAIRFIELD FMC, LLC	08/25/2017	922.50
FAMILIA ARCOIRIS LLC	08/11/2017	47.10
FARIA SYSTEMS INC.	08/11/2017	7,986.00
FARIA SYSTEMS INC.	08/18/2017	7,986.00
FARIAS, TIFFANY	08/25/2017	150.06
FASTSERV SUPPLY, INC.	08/04/2017	114.63
FASTSERV SUPPLY, INC.	08/18/2017	145.51
FASTSERV SUPPLY, INC.	08/25/2017	38.26
FEDERAL COURT REPORTERS OF SA	08/18/2017	480.00
FEDERAL RESERVE BANK OF DALLAS	08/25/2017	150.00
FEDEX	08/09/2017	41.27
FEDEX	08/11/2017	35.33
FEDEX	08/18/2017	93.86
FEMATH, ANA	08/18/2017	394.32
FERGUSON ENTERPRISES, INC.	08/18/2017	319.29
FERGUSON ENTERPRISES, INC.	08/25/2017	2,115.94
FERRELLGAS, L.P.	08/11/2017	359.99
FIRST SOUTHWEST ASSET MGT, INC	08/18/2017	1,500.00
FIRSTMARK CREDIT UNION	08/11/2017	2,978.00
FIRSTMARK CREDIT UNION	08/23/2017	49,255.30
FLAKE, NATALIE	08/18/2017	198.80
FLORES, CYTHIA M.	08/11/2017	624.75
FLORES, GEORGINA	08/25/2017	214.06



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FLORESVILLE I.S.D.	08/11/2017	1,050.00
FLORIDA LEAGUE OF IB SCHOOLS	08/04/2017	300.00
FOAM PRODUCTS OF	08/09/2017	133.00
FOLLETT SCHOOL SOLUTIONS, INC.	08/18/2017	192.25
FOLLETT SCHOOL SOLUTIONS, INC.	08/25/2017	459.30
FONSECA, KRYSTAL G.	08/25/2017	3.75
FOSTER POULTRY FARMS	08/25/2017	133,658.40
FOWLER, ZADA	08/11/2017	51.90
FOX-NORTON, VANESSA	08/25/2017	121.73
FRESH AIR	08/18/2017	1,654.00
FRESH FROM TEXAS, INC.	08/18/2017	14,810.34
FREY SCIENTIFIC	08/09/2017	502.04
FRIAS, VIANEY	08/11/2017	-100.00
FRIAS, VIANEY	08/18/2017	100.00
FRIESENHAHN, TAMMY	08/25/2017	92.00
FROST BANK	08/08/2017	8,000.00
FROST BANK	08/14/2017	5,500.00
FULL SERVICE AUTO PARTS INC	08/04/2017	616.82
FULL SERVICE AUTO PARTS INC	08/11/2017	672.68
FULL SERVICE AUTO PARTS INC	08/18/2017	21.40
FULL SERVICE AUTO PARTS INC	08/25/2017	388.68
FUNDRAISING.COM	08/25/2017	1,267.20
GALINDO, CHERYL M.	08/25/2017	4.92
GALLAGHER BENEFIT SERVICES INC	08/09/2017	12,500.00
GALLAGHER BENEFIT SERVICES INC	08/11/2017	12,500.00
GALLEGOS, SYLVIA	08/25/2017	266.40
GARCIA, ANDREA E.	08/18/2017	136.41
GARCIA, DAVID	08/18/2017	91.80
GARCIA, MARY R.	08/04/2017	242.19
GARCIA, XAVIER	08/18/2017	91.80
GARCIA-SANTOS, BRAYAN	08/25/2017	500.00
GARDOPIA GARDENS	08/25/2017	6,533.00
GARRATT-CALLAHAN COMPANY	08/18/2017	4,454.11
GARZA, LARRY A	08/18/2017	209.00
GARZA, LEILA	08/18/2017	220.73
GARZA, MARISSA	08/18/2017	27.64
GARZA, VELMA	08/18/2017	394.29
GARZA-DANWEBER, ESPERANZA	08/18/2017	91.80
GATEWAY PRINTING &	08/04/2017	14,590.33
GATEWAY PRINTING &	08/11/2017	9,207.38
GATEWAY PRINTING &	08/18/2017	19,942.37
GATEWAY PRINTING &	08/25/2017	10,957.15
GATOR, INC.	08/18/2017	13,624.00
GE CAPITAL INFO TECH. SOL. INC	08/11/2017	34,141.65
GENWORTH LIFE INSURANCE CO.	08/23/2017	221.43
GIRARD, DANIEL R.	08/04/2017	920.00
GIRARD, DANIEL R.	08/25/2017	309.58
GK HOLDINGS, INC.	08/04/2017	1,695.75



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GLAZIER FOODS COMPANY	08/18/2017	82,263.52
GLOBAL TRAINING ACADEMY, INC	08/11/2017	500.00
GOMEZ, JAVIER	08/18/2017	1,017.30
GONZALES, CASSANDRA C.	08/25/2017	44.00
GONZALES, IRMALINDA	08/18/2017	45.40
GONZALES, IRMALINDA	08/23/2017	-45.40
GONZALES, IRMALINDA	08/25/2017	45.40
GONZALES, JULIO	08/18/2017	91.80
GONZALEZ, JULI	08/18/2017	90.77
GOPHER SPORT	08/09/2017	331.45
GRAINGER	08/04/2017	2,790.22
GRAINGER	08/18/2017	4,158.86
GRAINGER	08/25/2017	1,298.91
GRAJEDA, MICHELLE	08/18/2017	153.37
GRANDE TRUCK CENTER, INC.	08/04/2017	256.46
GRANDE TRUCK CENTER, INC.	08/18/2017	924.23
GRANDE TRUCK CENTER, INC.	08/25/2017	10.01
GRANT PROFESSIONALS ASSOC.	08/04/2017	209.00
GRANT, TIFFANY	08/04/2017	152.84
GRANT, TIFFANY	08/09/2017	114.52
GRAYBAR ELECTRIC CO INC	08/18/2017	79.76
GRAYBAR ELECTRIC CO INC	08/25/2017	119.85
GREATER SA AFTER SCHOOL	08/09/2017	2,635.87
GREATER SA AFTER SCHOOL	08/11/2017	5,467.72
GREENE, KATHRYN	08/18/2017	134.07
GREENIFY IT SHREDDING AND	08/18/2017	63.75
GREENIFY IT SHREDDING AND	08/25/2017	375.00
GUERRERO, DEBRA	08/25/2017	182.86
GUILLEN, DURQUIA M.	08/25/2017	198.00
GUILLEN, RACHAEL	08/18/2017	89.28
GULF COAST PAPER CO INC	08/04/2017	106,556.40
GULF COAST PAPER CO INC	08/09/2017	5,526.85
GULF COAST PAPER CO INC	08/11/2017	153.88
GULF COAST PAPER CO INC	08/18/2017	224.40
GULF COAST PAPER CO INC	08/25/2017	183,175.66
GUTIERREZ, EVANGELINA G.	08/04/2017	432.80
H. SCHRIER & CO. INC.	08/25/2017	19,772.64
HARLANDALE I. S. D.	08/11/2017	38,414.72
HARRIS, KAREN	08/18/2017	142.72
HARRIS, TIERRA	08/04/2017	700.00
HARRY K WONG PUBLICATIONS INC.	08/11/2017	4,227.00
HARVARD EDUCATION LETTER	08/11/2017	422.00
HEALY-MURPHY CENTER	08/11/2017	1,500.00
HEB CREDIT RECEIVABLES	08/04/2017	1,624.66
HEB CREDIT RECEIVABLES	08/11/2017	4,340.63
HEB CREDIT RECEIVABLES	08/18/2017	9,142.82
HEB CREDIT RECEIVABLES	08/25/2017	9,515.83
HEFFERNAN SUPPLY CO., INC.	08/11/2017	2,150.00



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HEINEMANN COMPANY	08/04/2017	12,620.30
HERNANDEZ, BLANCA	08/25/2017	274.37
HERNANDEZ, DESTINY DELOURDES	08/18/2017	500.00
HERNANDEZ, EDDY	08/04/2017	943.76
HERNANDEZ, JUANITA P.	08/11/2017	10.49
HERNANDEZ, LUCAS	08/11/2017	315.10
HERNANDEZ, OLIVIA	08/04/2017	36.69
HERNANDEZ, ROBERT	08/18/2017	91.80
HERWECK'S INC	08/04/2017	21.45
HEUTINK USA, INC.	08/11/2017	3,047.22
HICKMAN, MICHELLE	08/25/2017	143.15
HIGHWAY TOLL ADMIN. L.L.C.	08/18/2017	11.45
HILL COUNTRY ELECTRIC SUPPLY	08/18/2017	2,337.01
HILL COUNTRY ELECTRIC SUPPLY	08/25/2017	897.99
HOLUB, PATRICIA	08/25/2017	176.20
HOME DEPOT CREDIT SERVICES	08/04/2017	797.72
HOME DEPOT CREDIT SERVICES	08/11/2017	3,962.86
HOME DEPOT CREDIT SERVICES	08/18/2017	2,991.51
HOME DEPOT CREDIT SERVICES	08/25/2017	3,056.14
HOTSY EQUIPMENT COMPANY INC.	08/11/2017	228.20
HOTSY EQUIPMENT COMPANY INC.	08/18/2017	5,269.85
HOTSY EQUIPMENT COMPANY INC.	08/25/2017	1,279.80
HOUGHTON MIFFLIN HARCOURT	08/04/2017	5,526.76
HOWEY, TODD	08/11/2017	750.00
HUERTA, RAUL	08/25/2017	855.00
HULSHOF, GLORIA	08/11/2017	32.76
HUMANA SPECIALTY BENEFITS	08/18/2017	39.25
IMAGERY GRAPHIC SYSTEMS, INC.	08/18/2017	832.69
INDECO SALES, INC.	08/11/2017	16,050.00
INDECO SALES, INC.	08/18/2017	91,058.00
INDECO SALES, INC.	08/25/2017	214.44
INDUSTRIAL DISTRIBUTION GROUP	08/09/2017	43.37
INDUSTRIAL DISTRIBUTION GROUP	08/11/2017	238.05
INDUSTRIAL DISTRIBUTION GROUP	08/18/2017	296.12
INDUSTRIAL DISTRIBUTION GROUP	08/25/2017	521.33
INDUSTRY1ONE STAFFING	08/11/2017	4,530.24
INDUSTRY1ONE STAFFING	08/18/2017	12,955.84
INDUSTRY1ONE STAFFING	08/25/2017	2,760.00
INSCO DISTRIBUTING, INC.	08/18/2017	6,049.43
INSCO DISTRIBUTING, INC.	08/25/2017	901.00
INTERGRATED FOOD SERVICE	08/25/2017	12,355.20
INTERLINE BRANKS, INC.	08/25/2017	260.84
INTERNAL REVENUE SERVICE-ACS	08/11/2017	75.00
INTERNAL REVENUE SERVICE-ACS	08/25/2017	75.00
INTERNATIONAL BACCALAUREATE OR	08/04/2017	11,650.00
INTERSTATE BILLING SERVICE INC	08/04/2017	16,665.09
INTERSTATE BILLING SERVICE INC	08/11/2017	258.49
INTERSTATE BILLING SERVICE INC	08/18/2017	1,392.84



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INTERSTATE BILLING SERVICE INC	08/25/2017	1,628.42
IPROMOTEU.COM INC.	08/18/2017	580.45
IPROMOTEU.COM INC.	08/25/2017	178.62
IT'S GREEK TO ME, INC	08/18/2017	1,010.00
ITUAH, MAXWELL	08/18/2017	198.80
ITW FOOD EQUIPMENT GROUP LLC	08/18/2017	86.30
J.G.C. TENNIS, INC	08/18/2017	40.00
J.W. PEPPER & SONS INC.	08/04/2017	89.90
JAKE'S INC.	08/25/2017	62,189.18
JAMES LAWNMOWER SALES & SERV.	08/25/2017	2,568.00
JARRETT PUBLISHING COMPANY	08/18/2017	2,543.20
JARRETT PUBLISHING COMPANY	08/25/2017	569.80
JASON'S DELI	08/25/2017	126.05
JD PALATINE, LLC	08/18/2017	375.25
JD PALATINE, LLC	08/25/2017	782.80
JDSA I, LTD	08/04/2017	1,223.64
JDSA I, LTD	08/11/2017	203.76
JDSA I, LTD	08/18/2017	1,137.31
JDSA I, LTD	08/25/2017	6,687.97
JENNIE O TURKEY STORE	08/18/2017	50,487.80
JET-WEB COMMUNICATIONS, LLC	08/25/2017	16,000.00
JM PROJECT MANAGEMENT LLC	08/04/2017	2,919.00
JM PROJECT MANAGEMENT LLC	08/11/2017	29,307.00
JM PROJECT MANAGEMENT LLC	08/18/2017	1,738.00
JNA PAINTING & CONTRACTING CO	08/04/2017	106,780.00
JNA PAINTING & CONTRACTING CO	08/25/2017	263,318.15
JOERIS GENERAL CONTRACTORS LTD	08/04/2017	32,303.75
JOERIS GENERAL CONTRACTORS LTD	08/18/2017	30,417.48
JOERIS GENERAL CONTRACTORS LTD	08/25/2017	32,408.85
JOHN H. SOROLA INC.	08/11/2017	786.50
JOHN H. SOROLA INC.	08/18/2017	475.00
JOHNSON CONTROLS, INC.	08/18/2017	3,144.87
JOHNSON CONTROLS, INC.	08/25/2017	2,473.01
JOHNSON, JANNARA	08/11/2017	76.50
JOSTENS, INC.	08/04/2017	1.80
JP MORGAN CHASE	08/11/2017	19,215.11
JPM COMMUNICATIONS, LLC	08/11/2017	8,291.67
JPM COMMUNICATIONS, LLC	08/18/2017	16,746.71
JPM COMMUNICATIONS, LLC	08/25/2017	16,670.00
JRF INDUSTRIES LLC	08/25/2017	628.07
JUPE ENVIRONMENTAL, INC.	08/11/2017	7,013.75
JUPE ENVIRONMENTAL, INC.	08/25/2017	4,060.00
KAMICO INSTRUCTIONAL MEDIA,	08/25/2017	155.70
KARNES CITY I.S.D.	08/25/2017	1,513.55
KCA ENGINEERS, INC.	08/04/2017	31,758.00
KELLER MATERIAL, LTD.	08/04/2017	3,362.66
KELLER MATERIAL, LTD.	08/09/2017	984.00
KELLER MATERIAL, LTD.	08/18/2017	4,261.40



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KELLER MATERIAL, LTD.	08/25/2017	2,628.79
KING, ROCHELE	08/18/2017	230.37
KURZ & CO.	08/25/2017	2,451.13
LA PRENSA	08/11/2017	315.00
LA PRENSA	08/25/2017	2,073.00
LA QUINTA INNS AND SUITES	08/18/2017	961.20
LABATT FOOD SERVICE	08/18/2017	176,400.31
LABATT FOOD SERVICE	08/25/2017	6,027.40
LAKESHORE EQUIPMENT COMPANY	08/11/2017	4.47
LAKESHORE EQUIPMENT COMPANY	08/18/2017	12,364.24
LAKESHORE EQUIPMENT COMPANY	08/25/2017	14,749.68
LANKES, JENNIFER	08/25/2017	203.26
LAREDO MORNING TIMES	08/18/2017	1,725.00
LARRY WUNSCH & ASSOCIATES, INC	08/25/2017	145.15
LAUGHLIN, ROY	08/11/2017	55.11
LAWLER, JOHN	08/11/2017	124.87
LAWSON PRODUCTS, INC.	08/04/2017	176.26
LEARNING ZONE	08/04/2017	198.80
LEARNING ZONE	08/09/2017	70.94
LEARNING ZONE	08/11/2017	625.05
LEARNING ZONE	08/18/2017	2,805.76
LEARNING ZONE	08/25/2017	7,359.42
LECLAR, PATRICIA	08/04/2017	355.03
LEHMBERG ENTERPRISES, INC.	08/04/2017	702.00
LEHMBERG ENTERPRISES, INC.	08/11/2017	1,366.00
LEHMBERG ENTERPRISES, INC.	08/18/2017	597.00
LEHMBERG ENTERPRISES, INC.	08/25/2017	2,739.00
LESLIE G.	08/18/2017	2,909.50
LESLIE G.	08/25/2017	180.00
LEXISNEXIS RISK DATE MGMT. INC	08/18/2017	126.00
LIGHTSAIL INC.	08/25/2017	19,650.00
LISCO	08/04/2017	1,815.00
LITHO PRESS	08/18/2017	9,326.36
LITTLEFIELD, EMILY	08/25/2017	189.04
LIVING JUSTICE PRESS	08/11/2017	96.50
LOCAL COMMUNITY NEWS, LLC	08/11/2017	600.00
LOCKHART ATHLETIC DEPARTMENT	08/25/2017	500.00
LONE STAR INVESTMENT POOL	08/04/2017	1,000,000.00
LONE STAR INVESTMENT POOL	08/25/2017	20,000,000.00
LONE STAR INVESTMENT POOL	08/30/2017	3,924,423.02
LONE STAR SPECIAL TEES, LLC	08/18/2017	225.00
LONE STAR SPECIAL TEES, LLC	08/25/2017	1,855.00
LONGHORN IRRIGATION INC.	08/18/2017	374.06
LONGHORN IRRIGATION INC.	08/25/2017	303.03
LOPES, EVA	08/25/2017	31.70
LOPEZ, IRIS P.	08/11/2017	5.00
LOPEZ, MARGARITA	08/11/2017	67.95
LOPEZ, MONA	08/25/2017	96.36



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LOREDO, DAVID Q.	08/09/2017	50.00
LOWE'S CREDIT SERVICES	08/11/2017	200.68
LOWE'S CREDIT SERVICES	08/18/2017	403.75
LUMAPIX INC.	08/25/2017	162.00
LUNA, NOEMI	08/10/2017	-36.11
LUNA, NOEMI	08/18/2017	36.11
LUNA, SERGIO	08/18/2017	1,618.69
LYNWOOD BLDG. MATERIALS, INC	08/04/2017	77.49
LYNWOOD BLDG. MATERIALS, INC	08/11/2017	406.13
LYNWOOD BLDG. MATERIALS, INC	08/25/2017	130.35
MACIEL, ANGELICA	08/11/2017	5.00
MACKIN EDUCATIONAL RESOURCES	08/11/2017	237.91
MADELINE ANZ SLAY ARCHITECTURE	08/25/2017	5,112.00
MAGNUS MOBILITY SYSTEMS, INC.	08/18/2017	268.05
MALACHIED, INC.	08/18/2017	3,425.00
MARK'S	08/18/2017	799.28
MARKS, MARIE	08/18/2017	152.89
MARRIOTT PLAZA SAN ANTONIO	08/28/2017	1,771.01
MARSHALL SHREDDING CO.	08/04/2017	320.00
MARSHALL SHREDDING CO.	08/18/2017	750.00
MARTIN, DAVID C.	08/25/2017	171.60
MARTINEZ, AUNDRIA	08/18/2017	134.07
MARTINEZ, AUNDRIA	09/01/2017	-134.07
MARTINEZ, DOLORES	08/04/2017	276.24
MARTINEZ, PEDRO	08/08/2017	-55.20
MARTINEZ, PEDRO	08/09/2017	129.20
MARTINEZ, PEDRO	08/11/2017	55.20
MARTINEZ, RICHARD	08/04/2017	118.91
MARTINEZ, YVONNE MARIE	08/25/2017	22.00
MARY K. VIEGELAHN	08/11/2017	916.16
MARY K. VIEGELAHN	08/23/2017	3,894.00
MARY K. VIEGELAHN	08/25/2017	916.16
MASSENGALE ARMATURE WORKS, INC	08/18/2017	6,740.46
MAY, JULIE	08/25/2017	151.60
MCCALL-LOVE, JENNIFER	08/18/2017	423.00
MCGRATH RENTCORP	08/11/2017	8,156.40
MCGRAW HILL EDUCATION, INC.	08/18/2017	55,420.08
MCLERRAN, DELIA	08/18/2017	2,531.09
MCSP, INC.	08/04/2017	15,099.73
MEALS, JAYNE	08/11/2017	1,176.11
MEDICAL WHOLESALE, INC.	08/18/2017	1,197.50
MEDINA, NOE R	08/04/2017	176.00
MEDINA, NOE R	08/18/2017	1,791.19
MEDINA, NOE R	08/25/2017	1,002.50
MELTON, SAUNDRA	08/18/2017	134.07
MELTWATER NEWS US, INC.	08/04/2017	8,000.00
MENDOZA, PATRICIA	08/09/2017	76.50
MENDOZA, PATRICIA	08/11/2017	5.00



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MENDOZA, PATRICIA	08/18/2017	14.00
MIDSTATE ENVIRONMENTAL	08/04/2017	154.25
MINNESOTA LIFE INSURANCE CO.	08/18/2017	111.47
MINNESOTA LIFE INSURANCE CO.	08/24/2017	49,520.74
MISSION ELECTRIC SUPPLY, INC.	08/18/2017	1,818.37
MISSION ELECTRIC SUPPLY, INC.	08/25/2017	1,685.58
MISSION GAS CO.	08/04/2017	60.00
MISSION RESTAURANT SUPPLY CO.	08/18/2017	165.00
MITCHELL-SCOTT, KIAH S.	08/18/2017	45.72
MOCK, WILLIAM	08/18/2017	198.80
MOLINA, FLOR E.	08/18/2017	312.65
MOLINA, SIVONNEY	08/18/2017	757.10
MONTESSORI OUTLET, INC.	08/04/2017	42,894.44
MONTESSORI SERVICES	08/04/2017	3,242.73
MONTESSORI SERVICES	08/11/2017	8,193.42
MOORE SUPPLY CO.	08/11/2017	340.92
MOORE SUPPLY CO.	08/18/2017	970.32
MOORE SUPPLY CO.	08/25/2017	449.44
MORENO, JAVIER	08/25/2017	784.92
MORENO, JESSICA	08/04/2017	470.80
MORRISON SUPPLY COMPANY	08/11/2017	1,196.45
MORRISON SUPPLY COMPANY	08/18/2017	5,043.02
MORRISON SUPPLY COMPANY	08/25/2017	667.04
MOVE SOLUTIONS-SAN ANTONIO LTD	08/04/2017	3,117.86
MOVE SOLUTIONS-SAN ANTONIO LTD	08/11/2017	8,138.90
MUNOZ, ROBERTO R.	08/11/2017	114.81
NAPA AUTO PARTS-SAN ANTONIO DC	08/04/2017	1,581.44
NAPA AUTO PARTS-SAN ANTONIO DC	08/11/2017	1,792.11
NAPA AUTO PARTS-SAN ANTONIO DC	08/18/2017	3,028.98
NAPA AUTO PARTS-SAN ANTONIO DC	08/25/2017	3,281.80
NASCO INC.	08/18/2017	1,018.85
NASCO INC.	08/25/2017	46.31
NASSP	08/04/2017	385.00
NASW/TEXAS	08/18/2017	1,195.00
NATHAN SHERMAN ENTERPRISES	08/04/2017	2,629.45
NATHAN SHERMAN ENTERPRISES	08/18/2017	795.00
NATHAN SHERMAN ENTERPRISES	08/25/2017	2,047.90
NATIONAL HISPANIC INSTITUTE	08/18/2017	6,600.00
NATIONAL WHOLESALE SUPPLY, INC	08/18/2017	45.14
NATIONAL WHOLESALE SUPPLY, INC	08/25/2017	82.07
NATL ASSOC OF PUBLIC EMPLOYEES	08/11/2017	552.00
NATL ASSOC OF PUBLIC EMPLOYEES	08/23/2017	32.00
NATWELL SUPPLY CORP. OF SA	08/18/2017	76.62
NAVARRO, ROBERT	08/25/2017	60.12
NCR CORPORATION	08/25/2017	300.00
NCR CORPORATION	09/01/2017	-300.00
NEIL A. KJOS MUSIC COMPANY	08/18/2017	3,689.70
NETSYNC NETWORK SOLUTIONS	08/09/2017	627,211.68



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NETSYNC NETWORK SOLUTIONS	08/18/2017	213.60
NETWORK FLEET, INC.	08/25/2017	109.75
NEW MEDISCAN II,LLC	08/18/2017	256.00
NORRIS CONFERENCE CENTER, INC.	08/25/2017	3,000.00
NORTH PARK LINCOLN MURCURY	08/04/2017	1,496.77
NORTH PARK LINCOLN MURCURY	08/25/2017	45.97
NORTH TEXAS TOLLWAY AUTHORITY	08/18/2017	17.55
O'REILLY AUTOMOTIVE, INC.	08/04/2017	1,161.63
O'REILLY AUTOMOTIVE, INC.	08/11/2017	1,662.92
O'REILLY AUTOMOTIVE, INC.	08/18/2017	1,832.42
O'REILLY AUTOMOTIVE, INC.	08/25/2017	586.56
OAK FARMS - SAN ANTONIO	08/04/2017	9,620.25
OAK FARMS - SAN ANTONIO	08/25/2017	10,918.16
OFFICE DEPOT	08/04/2017	743.77
OFFICE DEPOT	08/09/2017	4,474.74
OFFICE DEPOT	08/11/2017	8,192.29
OFFICE DEPOT	08/18/2017	20,259.60
OFFICE DEPOT	08/25/2017	24,005.04
OHIO CHILD SUPPORT	08/11/2017	133.62
OHIO CHILD SUPPORT	08/25/2017	133.62
OHMAN ENTERPRISES LLC	08/25/2017	315.75
OLGUIN, ANNA M.	08/25/2017	131.48
ORIENTAL TRADING COMPANY	08/04/2017	163.96
ORIENTAL TRADING COMPANY	08/09/2017	253.45
ORIENTAL TRADING COMPANY	08/11/2017	43.16
ORIENTAL TRADING COMPANY	08/18/2017	503.07
ORIENTAL TRADING COMPANY	08/25/2017	243.37
OROPEZ, BLANCA	08/25/2017	135.68
OSTEGUIN, JUAN R. III	08/25/2017	200.00
OZUNA, ELIZABETH	08/11/2017	417.37
PACHECO, ELIZABETH A.	08/18/2017	317.30
PALACIOS, GEORGE A.	08/11/2017	1,022.50
PALACIOS, GEORGE A.	08/25/2017	3,893.00
PAPE-DAWSON ENGINEERS INC	08/04/2017	6,218.59
PAPE-DAWSON ENGINEERS INC	08/25/2017	1,960.07
PARK PLACE RECREATION	08/04/2017	74,166.50
PARKER, BABBIE SHERRE	08/25/2017	85.00
PARTIDA, MARTA	08/25/2017	228.16
PAYFLEX SYSTEMS USA, INC.	07/24/2017	6,799.63
PAYFLEX SYSTEMS USA, INC.	08/01/2017	471.65
PAYFLEX SYSTEMS USA, INC.	08/04/2017	7,638.45
PAYFLEX SYSTEMS USA, INC.	08/09/2017	9,569.36
PAYFLEX SYSTEMS USA, INC.	08/14/2017	3,342.72
PAYFLEX SYSTEMS USA, INC.	08/21/2017	8,004.22
PAYFLEX SYSTEMS USA, INC.	08/23/2017	7,128.73
PAYFLEX SYSTEMS USA, INC.	08/25/2017	511.65
PAYFLEX SYSTEMS USA, INC.	08/28/2017	2,121.10
PENA, EMILY	08/25/2017	127.50



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PENSKE TRUCK LEASING CO., L.P.	08/11/2017	1,634.98
PEREZ, ADRIANA	08/04/2017	106.98
PEREZ, ADRIANA	08/09/2017	129.94
PEREZ, ADRIANA	08/11/2017	14.96
PEREZ, CHRISTINE	08/09/2017	71.94
PEREZ, MARIA	08/18/2017	410.40
PEREZ, MARK	08/25/2017	1,070.00
PEREZ, MELISSA U.	08/04/2017	1,185.65
PEREZ, MIKE	08/18/2017	429.09
PERFORMANCE MATTERS LLC	08/04/2017	260,000.00
PERFORMANT RECOVERY, INC.	08/23/2017	486.88
PERRY, COLIN MICHAEL	08/11/2017	3,675.00
PERRY, JANET	08/09/2017	355.49
PETERSON BROTHERS	08/25/2017	210.60
PETERSON TIRE, INC.	08/18/2017	99.00
PETROLEUM TRADERS CORPORATION	08/04/2017	20,244.24
PETROLEUM TRADERS CORPORATION	08/11/2017	11,870.80
PETROLEUM TRADERS CORPORATION	08/18/2017	12,316.67
PETROLEUM TRADERS CORPORATION	08/25/2017	10,966.23
PETRY TRAVEL AGENCY, INC.	08/04/2017	321.40
PETRY TRAVEL AGENCY, INC.	08/09/2017	510.95
PETRY TRAVEL AGENCY, INC.	08/25/2017	363.96
PHEAA	08/23/2017	2,000.56
PINEDA, ADELA S.	08/11/2017	129.35
PINNACLE VIDEO GROUP, INC.	08/11/2017	440.00
PINON, MICHAEL	08/18/2017	85.07
PIONEER MANUFACTURING COMPANY	08/18/2017	2,913.60
PIRAINO CONSULTING, INC.	08/04/2017	79,174.44
PIRAINO CONSULTING, INC.	08/11/2017	3,875.00
PIRAINO CONSULTING, INC.	08/18/2017	52,290.00
PIRAINO CONSULTING, INC.	08/25/2017	404,255.00
PITNEY BOWES POSTAGE BY PHONE	08/04/2017	40,000.00
PLANO SPORTS SOCCER, INC.	08/18/2017	1,080.00
PLASTIC SUPPLY OF SA, INC.	08/25/2017	23.50
PLAZA'S MEXICAN RESTAURANT	08/25/2017	264.73
PLEASANTON I. S. D.	08/04/2017	325.00
POLANCO, CYNTHIA	08/25/2017	127.50
POPPE AUTOMOTIVE WAREHOUSE INC	08/04/2017	192.71
POSITIVE PROMOTIONS, INC.	08/11/2017	707.88
POSITIVE PROMOTIONS, INC.	08/18/2017	1,356.41
POSTMASTER	08/18/2017	98.00
POSTMASTER 886	08/18/2017	147.00
POWER ENGINEERING	08/18/2017	1,650.00
PPG ARCHITECTURAL FINISHES INC	08/09/2017	634.24
PPG ARCHITECTURAL FINISHES INC	08/11/2017	1,347.76
PPG ARCHITECTURAL FINISHES INC	08/25/2017	201.45
PRAIRIE VIEW A&M UNIVERSITY	08/25/2017	1,000.00
PREMIER COURTS LIMITED COMPANY	08/04/2017	19,756.70



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PRICE, KELLY	08/18/2017	176.33
PRICE, MELINDA	08/18/2017	172.13
PROJECT POINT	08/25/2017	1,434.00
PROMAXIMA MANUFACTURING LTD	08/25/2017	12,401.00
PROMETRIC, INC.	08/18/2017	336.00
PYRAMID SCHOOL PRODUCTS CORP	08/11/2017	7,495.57
PYRAMID SCHOOL PRODUCTS CORP	08/18/2017	494.10
PYRAMID SCHOOL PRODUCTS CORP	08/25/2017	4,666.81
QUALITY EQUIPMENT CO INC	08/04/2017	349.82
QUALITY FASTENERS	08/25/2017	150.95
QUALITY HARDWOOD FLOORS, INC.	08/18/2017	31,611.45
QUARTER MOON PLUMBING, INC.	08/04/2017	3,123.00
QUILL CORPORATION	08/25/2017	212.94
QUINTANILLA, MELISSA	08/18/2017	454.22
RABA-KISTNER CONSULTANTS, INC.	08/04/2017	34,777.95
RADLE, PATTI	08/04/2017	89.70
RADLE, PATTI	08/09/2017	114.52
RAMIREZ, ADOLFO	08/04/2017	420.99
RAMIREZ, DANNY	08/04/2017	254.40
RAMIREZ, DANNY	08/18/2017	2,500.00
RAMIREZ, REBECCA	08/18/2017	5.00
RAMOS, ALLISAN	08/04/2017	117.30
RAMOS, ANNACANI	08/11/2017	100.00
RAMOS, ERCILIA	08/11/2017	52.12
RANK ONE SPORT	08/11/2017	5,750.00
RAPTOR TECHNOLOGIES, INC.	08/04/2017	634.00
RATLIFF, STEPHANIE	08/25/2017	313.21
RAU, SETH	08/25/2017	1,211.79
REALLY GREAT READING CO., LLC	08/18/2017	11,150.70
REGALADO, SAMANTHA	08/18/2017	78.97
REHLER, VAUGHN & KOONE, INC.	08/04/2017	31,824.01
REHLER, VAUGHN & KOONE, INC.	08/18/2017	34,134.90
RELAY GRADUATE SCHOOL OF EDUC.	08/18/2017	18,000.00
RENDON, AL	08/04/2017	4,675.00
RENDON, SYLVIA	08/18/2017	224.84
REPUBLIC BUSINESS CREDIT LLC	08/18/2017	18,569.70
RETHINK AUTISM, INC	08/25/2017	86,200.00
REYES, PETRA M.	08/18/2017	134.07
RICHARD SANCHEZ	08/18/2017	2,500.00
RICOH USA, INC.	08/11/2017	69,930.00
RIGGS, LISA A.	08/18/2017	233.44
RIOS, ALYSIA	08/04/2017	34.93
RIOS, JIMMIE D.	08/04/2017	17,300.00
RIOS, NORMA	08/11/2017	69.86
RIOS-GARCIA, LINDA	08/25/2017	90.00
RIVAS, EDUARDO	08/18/2017	134.07
RIVER CITY PRESSURE	08/18/2017	333.10
RIVERA, MARIA LUISA	08/11/2017	25.00



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ROBBINS, HEATHER LEE	08/18/2017	3,500.00
ROBERSON, PAULA	08/25/2017	15.20
ROCHESTER 100 INC.	08/09/2017	750.00
ROCHESTER 100 INC.	08/25/2017	1,830.00
ROCKWELL, VICKI	08/25/2017	185.43
RODDIS LBR. & VENEER CO., INC.	08/25/2017	739.38
RODRIGUEZ, CANDACE	08/25/2017	36.04
RODRIGUEZ, GUADALUPE	08/04/2017	55.84
RODRIGUEZ, GUADALUPE	08/18/2017	75.77
RODRIGUEZ, JESSICA	08/25/2017	193.78
ROGERS, DUSTIN	08/04/2017	1,032.02
ROJAS, KATHLEEN	08/11/2017	5.00
ROMAN PH.D., MICHAEL A.	08/04/2017	1,600.00
ROMANELLI, CASANDRA	08/18/2017	738.29
ROMERO, ANGELICA	08/09/2017	67.82
ROMERO-HERNANDEZ, LILY	08/18/2017	2.39
ROSALES, ROXANNE	08/18/2017	522.63
ROTUNNO, BRIAN	08/04/2017	204.93
RUBALCAVA, ROBERT N.	08/25/2017	30.00
RUMMANS, ORLANDO	08/18/2017	472.80
S A BRAKE & CLUTCH SVC,INC	08/04/2017	23.31
S A BRAKE & CLUTCH SVC,INC	08/18/2017	10.76
S A BRAKE & CLUTCH SVC,INC	08/25/2017	23.00
S&S WORLDWIDE, INC.	08/04/2017	3,146.78
S.O.S. LIQUID WASTE HAULER	08/25/2017	2,154.50
SA BENEFIT SERVICES, LLC	08/15/2017	69,279.76
SA LEGAL NEWS, LLC	08/18/2017	80.00
SA METROPOLITAN TRANSIT AUTH.	08/09/2017	3,570.00
SAFETY NATIONAL CASUALTY CORP.	08/11/2017	160,717.00
SAFETY-KLEEN CORP	08/18/2017	409.22
SAFETYDEPOT.COM LLC	08/11/2017	274.49
SAISD FOUNDATION	08/18/2017	31,098.52
SAISD FOUNDATION	08/23/2017	130.00
SAISD FOUNDATION	08/25/2017	50.00
SAISD POLICE OFFICERS ASSOC.	08/11/2017	380.00
SALAS, ELOISE	08/11/2017	103.63
SALAS, SANTIAGO	08/09/2017	32.50
SALAZAR, ANITA	08/25/2017	4.28
SALAZAR, F. JAVIER	08/18/2017	335.00
SALAZAR, F. JAVIER	08/25/2017	65.83
SALAZAR, REBECCA	08/04/2017	120.00
SALINAS, SAM	08/25/2017	110.00
SALINAS, THERESA	08/04/2017	272.14
SAM'S	08/04/2017	748.44
SAN ANTONIO ALLIANCE OF	08/11/2017	4,627.17
SAN ANTONIO ALLIANCE OF	08/23/2017	124,611.89
SAN ANTONIO BELTING &	08/18/2017	1,903.83
SAN ANTONIO BELTING &	08/25/2017	1,658.59



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SAN ANTONIO BUSINESS	08/18/2017	250.00
SAN ANTONIO BUSINESS JOURNAL	08/04/2017	95.00
SAN ANTONIO BUSINESS JOURNAL	08/25/2017	262.50
SAN ANTONIO CIRCUIT BREAKER,	08/25/2017	613.33
SAN ANTONIO EXPRESS-NEWS	08/04/2017	2,250.00
SAN ANTONIO EXPRESS-NEWS	08/25/2017	1,040.00
SAN ANTONIO SHOE, INC.	08/11/2017	59,363.00
SAN ANTONIO WATER SYSTEM	08/04/2017	79,540.63
SAN ANTONIO WATER SYSTEM	08/11/2017	33,590.47
SAN ANTONIO WATER SYSTEM	08/18/2017	12,886.94
SAN ANTONIO WATER SYSTEM	08/25/2017	21,733.68
SAN MARCOS H. S.-ATHLETICS	08/04/2017	700.00
SAN MARTIN, ROSE ANN	08/04/2017	87.62
SAN MIGUEL, CYNTHIA	08/11/2017	5.00
SANCHEZ, CARLOS	08/25/2017	128.19
SANCHEZ, CLAUDIA	08/25/2017	55.80
SANIVAC INC.	08/11/2017	5,063.38
SANIVAC INC.	08/18/2017	1,030.34
SANTEX INT'L TRUCKS, INC	08/04/2017	4,299.00
SANTEX INT'L TRUCKS, INC	08/11/2017	2,953.41
SANTEX INT'L TRUCKS, INC	08/18/2017	11,344.97
SANTEX INT'L TRUCKS, INC	08/25/2017	7,413.31
SAT RADIO COMMUNICATIONS LTD	08/11/2017	1,322.63
SAT RADIO COMMUNICATIONS LTD	08/18/2017	469.30
SCARBROUGH, CARL STEVEN	08/09/2017	283.55
SCHATTEL, DEANNA MARIE	08/04/2017	53.94
SCHNEIDER ELECTRIC	08/25/2017	2,351.00
SCHOOL HEALTH CORPORATION	08/10/2017	-176.59
SCHOOL HEALTH CORPORATION	08/11/2017	176.59
SCHOOL HEALTH CORPORATION	08/18/2017	2,709.09
SCHOOL MART, INC.	08/04/2017	2,581.06
SCHOOL MART, INC.	08/09/2017	2,663.21
SCHOOL MART, INC.	08/18/2017	39.19
SCHOOL MART, INC.	08/25/2017	14,713.67
SCHOOL NURSE SUPPLY, INC.	08/25/2017	1,797.64
SCHOOL SPECIALTY INC.	08/04/2017	1,046.22
SCHOOL SPECIALTY INC.	08/18/2017	11,073.90
SCHOOL SPECIALTY INC.	08/25/2017	389.70
SCREEN RITE CUSTOM DESIGNS	08/25/2017	1,510.00
SEGUIN I.S.D. ATHLETIC DEPART.	08/04/2017	600.00
SEIU TEXAS	08/11/2017	15.00
SELECT FEDERAL CREDIT UNION	08/11/2017	80.00
SELECT FEDERAL CREDIT UNION	08/23/2017	420.00
SERROS, JOSEPHINA	08/11/2017	40.94
SERVICE INDUSTRIAL INC.	08/04/2017	212.40
SERVICE INDUSTRIAL INC.	08/18/2017	53.13
SERVICE INDUSTRIAL INC.	08/25/2017	107.85
SHERWIN-WILLIAMS	08/04/2017	1,116.45



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SHERWIN-WILLIAMS	08/18/2017	3,273.76
SHERWIN-WILLIAMS	08/25/2017	6,074.67
SHI GOVERNMENT SOLUTIONS, INC.	08/11/2017	687.50
SHORT LINE CORPORATION	08/25/2017	780.00
SIDES, JENNIFER L	08/04/2017	2,713.00
SILBER & ASSOCIATES	08/25/2017	33,750.00
SIMPLEXGRINNELL LP	08/18/2017	6,125.70
SISTEMA TECHNOLOGIES, INC.	08/04/2017	11,136.00
SITEONE LANDSCAPE SUPPLY HLDG.	08/11/2017	1,351.81
SITEONE LANDSCAPE SUPPLY HLDG.	08/18/2017	3,026.05
SITEONE LANDSCAPE SUPPLY HLDG.	08/25/2017	230.64
SKILLSUSA INC.	08/25/2017	16.00
SMITH, AMBER	08/18/2017	95.51
SMITHSON VALLEY HIGH SCHOOL	08/04/2017	1,400.00
SOCIAL SECURITY ADMINISTRATION	08/23/2017	474.63
SOFTDOCS	08/11/2017	2,714.34
SOLIS, JUDITH M.	08/04/2017	220.71
SOLIS, JUDITH M.	08/18/2017	102.93
SOSA, DAVID	08/18/2017	71.09
SOTO, JENNIFER	08/11/2017	76.50
SOTO, JENNIFER	08/25/2017	102.00
SOUTH TEXAS FAUCET PARTS LTD	08/25/2017	229.12
SOUTH TEXAS SCHOOL FURNITURE	08/04/2017	1,230.00
SOUTHEE, JOHN B. III	08/25/2017	60.03
SOUTHERN TIRE MART, LLC	08/04/2017	29,630.89
SOUTHERN TIRE MART, LLC	08/11/2017	10,922.51
SOUTHERN TIRE MART, LLC	08/25/2017	26,063.89
SOUTHWAY MAC HAIK FORD, LTD.	08/11/2017	237.29
SOUTHWEST COMPANIES, LTD.	08/04/2017	61.95
SOUTHWEST COMPANIES, LTD.	08/11/2017	336.32
SOUTHWEST COMPANIES, LTD.	08/18/2017	176.92
SOUTHWEST COMPANIES, LTD.	08/25/2017	72.00
SOUTHWEST PUBLIC	08/11/2017	190.00
SOUTHWEST PUBLIC SAFETY, INC.	08/25/2017	320.00
SOUTHWEST SOUND &	08/11/2017	10,696.72
SOUTHWEST TX EQUIP. DIST. INC.	08/11/2017	582.45
SOUTHWEST TX EQUIP. DIST. INC.	08/25/2017	7,380.00
SPANISH, ENGLISH & FOREIGN	08/11/2017	148.80
SPANISH, ENGLISH & FOREIGN	08/18/2017	584.75
SPANISH, ENGLISH & FOREIGN	08/25/2017	84.30
SPARKLETTS & SIERRA SPRINGS	08/04/2017	71.31
SPARKLETTS & SIERRA SPRINGS	08/18/2017	91.75
SPEECH SPECIALIST OF S.A.	08/04/2017	1,624.00
SPOK, INC.	08/18/2017	686.59
SPORTS IMPORTS, INC.	08/25/2017	1,226.25
ST. CLAIR, KATHLEEN	08/18/2017	42.95
ST. MARY'S HALL	08/04/2017	525.00
ST. MARY'S HALL	08/11/2017	550.00



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ST. PHILIP'S COLLEGE	08/25/2017	500.00
STAGG RESTAURANTS PARTNERSHIPS	08/25/2017	500.00
STAR SHUTTLE INC.	08/04/2017	1,000.00
STATE DISBURSEMENT UNIT	08/23/2017	12.00
STATE STREET PRODUCTS LLC	08/25/2017	484.40
STERICYCLE INC.	08/09/2017	498.96
STEWART & STEVENSON	08/04/2017	4,529.62
STEWART TITLE COMPANY	08/23/2017	118,698.21
STREAMLINK SOFTWARE, INC.	08/25/2017	8,075.00
SUMMERS GROUP INC.	08/09/2017	2,567.20
SUMMERS GROUP INC.	08/25/2017	2,276.26
SUMMIT ELECTRIC SUPPLY CORP	08/25/2017	622.00
SUNBELT MILL SUPPLY	08/18/2017	2,321.15
SUNBELT MILL SUPPLY	08/25/2017	1,431.52
SUPER BAKERY INC.	08/25/2017	24,402.00
SURAPIBOONCHAI, KAMPOL	08/04/2017	368.39
SYSCO USA I, INC	08/18/2017	47,985.15
SYSCO USA I, INC	08/25/2017	45,737.67
T-MOBILE USA, INC.	08/04/2017	252.35
T-SHIRTS GALLERY & SPORTS INC.	08/18/2017	273.50
TACOS MARTINEZ CAFETERIA	08/18/2017	522.00
TAKE 5 OIL CHANGE LLC	08/09/2017	80.29
TAKE 5 OIL CHANGE LLC	08/11/2017	102.78
TAKE 5 OIL CHANGE LLC	08/18/2017	251.61
TAKE 5 OIL CHANGE LLC	08/25/2017	217.08
TANGUMA, ROSALINDA	08/04/2017	5.35
TASBO	08/11/2017	340.00
TCG GROUP HOLDINGS LLP	08/01/2017	171,001.74
TCG GROUP HOLDINGS LLP	08/09/2017	218,589.00
TCG GROUP HOLDINGS LLP	08/16/2017	131,714.12
TCG GROUP HOLDINGS LLP	08/24/2017	170,530.74
TCLEOSE	08/25/2017	250.00
TD NORTH CHARLESTON HOTEL, LLC	08/25/2017	30.92
TEACHER CREATED MATERIALS,INC.	08/09/2017	9,709.80
TEACHER CREATED MATERIALS,INC.	08/11/2017	514.99
TEACHER RETIREMENT SYSTM OF TX	08/07/2017	3,218,553.04
TEACHSTONE TRAINING, LLC	08/09/2017	100.00
TEJAS CHEVROLET COMPANY, INC.	08/04/2017	476.50
TEJAS CHEVROLET COMPANY, INC.	08/11/2017	32.18
TEJAS CHEVROLET COMPANY, INC.	08/18/2017	536.66
TEJAS PREMIER BUILDING	08/25/2017	228,655.35
TENA, LIBRADO RAY	08/04/2017	37.77
TERRAZAS, SARITA E.	08/25/2017	285.49
TESSMAN ROAD LANDFILL	08/09/2017	910.03
TESSMAN ROAD LANDFILL	08/25/2017	1,582.52
TESTOUT CORPORATION	08/25/2017	2,949.00
TEXAS ACADEMIC DECATHLON	08/09/2017	1,300.00
TEXAS AIRSYSTEMS	08/18/2017	259.00



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TEXAS AIRSYSTEMS	08/25/2017	162.00
TEXAS ASSOCIATION	08/25/2017	170.00
TEXAS ASSOCIATION OF	08/04/2017	12,500.00
TEXAS ASSOCIATION OF SCHOOL	08/04/2017	240.00
TEXAS ASSOCIATION OF SCHOOL	08/09/2017	1,691.74
TEXAS ASSOCIATION OF SCHOOL	08/11/2017	1,950.00
TEXAS CHILD SUPPORT D.U.	08/11/2017	12,812.95
TEXAS CHILD SUPPORT D.U.	08/23/2017	48,877.00
TEXAS CHILD SUPPORT D.U.	08/25/2017	12,751.77
TEXAS CHILLER SYSTEMS, LLC	08/18/2017	3,046.00
TEXAS CLASSROOM TEACHERS ASSOC	08/23/2017	818.17
TEXAS CRANE SERVICES, INC.	08/04/2017	283.50
TEXAS DEPARTMENT OF	08/04/2017	720.00
TEXAS DEPARTMENT OF	08/18/2017	4,500.00
TEXAS DEPARTMENT OF	08/25/2017	485.00
TEXAS DEPARTMENT OF HEALTH	08/11/2017	212.00
TEXAS DEPT. OF PUBLIC SAFETY	08/04/2017	1,379.00
TEXAS EDUCATION AGENCY	08/11/2017	120.00
TEXAS ELEMENTARY PRINCIPALS	08/23/2017	384.02
TEXAS GUARANTEED STUDENT	08/23/2017	26,095.75
TEXAS LOCK & DOOR CLOSER INC.	08/04/2017	170.80
TEXAS LOCK & DOOR CLOSER INC.	08/11/2017	1,325.00
TEXAS LOCK & DOOR CLOSER INC.	08/18/2017	5,862.15
TEXAS LOCK & DOOR CLOSER INC.	08/25/2017	3,933.76
TEXAS MUNICIPAL POLICE ASS'N.	08/11/2017	896.00
TEXAS POLITICAL SUBDIVISIONS	08/09/2017	267,889.00
TEXAS STATE UNIVERSITY	08/25/2017	1,000.00
TEXAS STATEWIDE NETWORK OF	08/11/2017	75.00
TEXAS TOWING CORPORATION	08/11/2017	124.00
TEXAS WORKFORCE COMMISSION	08/10/2017	26,225.53
TEXPOOL - TEXAS TREASURY	08/25/2017	20,000,000.00
TEXPOOL - TEXAS TREASURY	08/30/2017	2,606.40
TEXSTAR PARTICPANT SVCS	08/30/2017	3,000,000.00
TEXTBOOK WAREHOUSE, LLC	08/18/2017	339.00
TG	08/11/2017	121.53
TG	08/25/2017	128.66
THAD ZIEGLER GLASS, INC.	08/04/2017	1,006.00
THAD ZIEGLER GLASS, INC.	08/11/2017	1,130.74
THAD ZIEGLER GLASS, INC.	08/18/2017	323.00
THE BANK OF NEW YORK	08/14/2017	6,617,471.60
THE GOODYEAR TIRE & RUBBER CO.	08/04/2017	4,806.17
THE GOODYEAR TIRE & RUBBER CO.	08/18/2017	7,387.98
THE PETIT GROUP, LLC	08/04/2017	7,500.00
THE PETIT GROUP, LLC	08/11/2017	25,880.00
THE PETIT GROUP, LLC	08/18/2017	343.21
THE PETIT GROUP, LLC	08/25/2017	157.40
THE SOURCE FOR PUBLICADATA, LP	08/11/2017	500.00
THE UNIVERSITY OF TEXAS AT SA	08/09/2017	252,883.31



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THOMAS JEFFERSON	08/11/2017	400.00
THOMSON REUTERS	08/09/2017	408.00
THYSSENKRUPP ELEVATOR CORP.	08/18/2017	11,206.00
TIMMS TRUCKING	08/11/2017	375.00
TIRE CENTERS, LLC	08/18/2017	615.00
TIRE CENTERS, LLC	08/25/2017	307.20
TORRES, PAULITA I.	08/04/2017	142.80
TORRES, PAULITA I.	08/18/2017	15.41
TRAITS OF A CHILD	08/18/2017	116.00
TRANE U.S. INC.	08/18/2017	1,151.01
TRANE U.S. INC.	08/25/2017	250.17
TRANSFINDER CORPORATION	08/18/2017	11,500.00
TREE SERVICES OF SAN ANTONIO	08/25/2017	15,550.00
TREVINO, DENISE G.	08/25/2017	28.55
TREVINO-MILLER, RUTH	08/11/2017	5.00
TRISTAR RISK MANAGEMENT	08/16/2017	73,359.54
TRISTAR RISK MANAGEMENT	08/18/2017	42,850.00
TSCHIEDEL-HOSEK, ANNA	08/04/2017	114.92
TSW SCREENPRINTING AND	08/04/2017	767.00
TURNER, CHENELLE	08/18/2017	96.98
TURNER, LORETTA	08/18/2017	17.01
TX INDUSTRIAL VOCATIONAL ASSOC	08/23/2017	197.06
TYLER TECHNOLOGIES, INC	08/11/2017	1,189.78
U.S. ACADEMIC DECATHLON	08/25/2017	621.50
U.S. DEPT. OF EDUCATION	08/11/2017	228.60
U.S. DEPT. OF EDUCATION	08/23/2017	3,488.05
U.S. DEPT. OF EDUCATION	08/25/2017	159.96
U.S. FOOD SERVICE	08/18/2017	125,307.96
UIL REGION IV	08/09/2017	3,153.09
UNITED WAY OF SAN ANTONIO	08/23/2017	8,458.34
UNITED WAY OF SAN ANTONIO	08/25/2017	342.00
UNITEDHEALTHCARE INSURANCE CO.	08/18/2017	100.55
UNIVERSAL PEN & PRIINT, INC.	08/04/2017	7,465.37
UNIVERSAL PEN & PRIINT, INC.	08/09/2017	2,431.55
UNIVERSAL PEN & PRIINT, INC.	08/11/2017	758.44
UNIVERSAL PEN & PRIINT, INC.	08/18/2017	12,811.13
UNIVERSAL PEN & PRIINT, INC.	08/25/2017	27,866.47
UNIVERSITY OF HOUSTON	08/11/2017	2,500.00
UNIVERSITY OF HOUSTON	08/25/2017	2,000.00
UNIVERSITY OF TEXAS @ AUSTIN	08/09/2017	397.50
UNIVERSITY OF TEXAS @ S.A.	08/25/2017	7,399.64
UNIVERSITY OF TEXAS AT SA	08/11/2017	32,000.00
UNUM LIFE INSURANCE COMPANY OF	08/18/2017	545.53
URRABAZO, THERESA	08/04/2017	167.58
US DEPT OF JUSTICE	08/11/2017	50.00
US DEPT OF JUSTICE	08/25/2017	50.00
US DEPT. OF TREASURY - FMS	08/11/2017	50.00
US DEPT. OF TREASURY - FMS	08/23/2017	457.93



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US DEPT. OF TREASURY - FMS	08/25/2017	50.00
USHER, KARYNE	08/25/2017	335.08
VALERO, XAVIER	08/18/2017	90.96
VAN RU CREDIT CORPORATION	08/23/2017	699.42
VANEGAS, GABRIEL	08/25/2017	101.93
VARSITY	08/25/2017	770.05
VASQUEZ, JEANETTE H.	08/11/2017	297.99
VASQUEZ, MARTHA L	08/25/2017	207.00
VELA, CAROL	08/25/2017	172.70
VELAZQUEZ, GREGORIO	08/04/2017	259.00
VERA, ORLANDO	08/25/2017	1,003.48
VERIZON WIRELESS	08/04/2017	75.98
VERIZON WIRELESS	08/09/2017	73.48
VERIZON WIRELESS	08/18/2017	75.98
VERIZON WIRELESS	08/25/2017	54.30
VERNIER SOFTWARE LLC	08/18/2017	4,357.72
VIA METROPOLITAN TRANSIT	08/25/2017	304.00
VIDEO INSIGHT, INC.	08/04/2017	200.00
VIDEO INSIGHT, INC.	08/11/2017	26,590.59
VILLARREAL, MARCELA	08/25/2017	127.50
VILLEGAS, VICTOR	08/04/2017	768.48
VILLEGAS, VICTOR	08/18/2017	936.85
VILLEGAS, VICTOR	08/25/2017	868.66
VL STAR FORCE, LLC	08/04/2017	7,630.77
VOLPERT, ROSANNE	08/18/2017	176.33
VOLPERT, ROSANNE	08/25/2017	45.00
VOLZ, ROBERT H.	08/25/2017	85.00
VULCAN CONSTRUCTION	08/04/2017	162.71
VWR FUNDING, INC.	08/25/2017	4,101.88
W & B SERVICE CO., LP	08/11/2017	1,993.66
WALKER, TYWANDA	08/09/2017	64.20
WASTE MANAGEMENT INC.	08/09/2017	764.76
WASTE MANAGEMENT INC.	08/11/2017	10,404.03
WASTE MANAGEMENT INC.	08/18/2017	1,624.68
WELLS FARGO BANK	08/15/2017	8,898,068.75
WEXFORD	08/11/2017	4,000.00
WEXFORD	08/25/2017	12,000.00
WHATABURGER, INC.	08/25/2017	294.05
WHITE, MONICA	08/04/2017	161.24
WICK FLOOR MACHINE CO., INC.	08/04/2017	45.31
WICK FLOOR MACHINE CO., INC.	08/18/2017	347.75
WILDMAN, LAURIE	08/18/2017	172.90
WILLIAMS SCOTSMAN, INC.	08/09/2017	740.22
WILLIAMS SCOTSMAN, INC.	08/18/2017	550.33
WILLIAMS, CHRISTIAN	08/25/2017	85.00
WINFIELD SOLUTIONS, LLC	08/11/2017	849.46
WINTERS, STEVEN	08/18/2017	133.26
WISE, BARBARA	08/11/2017	200.00



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WISNIEWSKI, MICHELE	08/18/2017	180.40
WITTIGS OFFICE INTERIORS INC	08/11/2017	419,489.75
WOLFORD, MONIQUE	08/25/2017	87.50
WOODRUFF, DENNIS S.	08/18/2017	16,998.00
WOODS, JOANNA	08/18/2017	91.80
WORKPLACE RESOURCE, LLC	08/11/2017	385,677.15
WORLD WIDE IMAGING SUPPLIES	08/09/2017	1,588.00
WRICO II, LTD.	08/25/2017	527.50
WYATT, MARY	08/11/2017	47.50
WYMAN, KATHRYN	08/18/2017	71.58
YMCA OF SAN ANTONIO	08/04/2017	7,040.46
YMCA OF SAN ANTONIO	08/11/2017	103,628.13
YMCA OF SAN ANTONIO	08/18/2017	6,874.09
YMCA OF SAN ANTONIO	08/25/2017	20,369.15
YSMAEL, LYNDA S.	08/18/2017	8.19
Z-RIDERS OF TEXAS	08/04/2017	33.65
ZAPATA DESIGN ASSOCIATES, INC.	08/25/2017	6,000.00
ZEARN, INC.	08/25/2017	16,035.00
ZONAR SYSTEMS, INC.	08/25/2017	488.68
ZRIDERS OF TEXAS	08/09/2017	572.53
ZRIDERS OF TEXAS	08/18/2017	582.06
Total:		103,469,654.67