



Aug 13 Check Register by Vendor

Name	Date	Amount
LONIE A BEJAR	20130831	100.00
AARON SANCHEZ	20130821	500.00
ABC COMMERCIAL SERVICES	20130814	647.00
ABM	20130828	700.00
ABRAHAM DOMINGUEZ	20130821	400.00
ACE MART RESTAURANT SUPPLY	20130814	191.63
ACE MART RESTAURANT SUPPLY	20130831	664.40
ACORN NATURALISTS	20130821	45.80
ADAH STOCK	20130807	2,250.00
ADELA GARZA	20130807	165.24
ADELA AGUINAGA	20130821	48.59
ADRIAN COLLETT	20130828	420.56
ADRIAN COLLETT	20130831	328.08
ADRIAN GUTIERREZ	20130807	216.35
ADRIAN GUTIERREZ	20130821	192.19
AGENCY 405/CRIME RECORDS SRVC	20130814	15.00
AHI ENTERPRISES LLC	20130807	418.87
AHI ENTERPRISES LLC	20130814	454.00
AHI ENTERPRISES LLC	20130821	519.16
AHI ENTERPRISES LLC	20130828	6,283.25
AHI ENTERPRISES LLC	20130831	(664.70)
AIMEE SHOBE	20130828	29.38
AIMEE SHOBE	20130831	15.82
ALAMO COLLEGES	20130807	350.00
ALAMO COLLEGES	20130814	350.00
ALAMO COLLEGES	20130814	1,225.00
ALAMO COLLEGES	20130831	(350.00)
ALAMO HEIGHTS ISD	20130822	9,051.37
ALAMO HEIGHTS ISD	20130831	-00

Name	Date	Amount
ALBA PEREZ	20130807	250.00
ALEXANDRA DOMINGUEZ	20130831	108.47
ALEXSANDRA LORD	20130807	250.00
ALFRED MONTALVO	20130831	100.00
ALL AMERICAN MOLD	20130831	41.00
ALMA PERALES	20130814	91.53
ALMA RODRIGUEZ	20130821	67.80
ALONZO, BACARISSE, IRVINE	20130821	8,105.00
ALTEX COMPUTERS & ELECTRONICS	20130828	33.17
ALVIN R STEWART	20130821	1,900.00
AMANDA THOMS	20130807	665.24
AMANDA TYLER	20130821	145.62
AMANDA TYLER	20130831	221.48
AMBER BIUS	20130814	50.00
AMBER ISBELL	20130831	300.00
AMERICAN EXPRESS	20130821	2,947.22
AMERICAN EXPRESS	20130831	6,647.31
AMERICAN THERMOFORM CORP	20130807	322.74
AMY HONECK	20130814	50.00
AMY LUNDQUIST	20130807	500.00
AMY MCLEAN	20130807	165.25
AMY SERDA-KING	20130828	550.00
AMY STRAUCH	20130814	31.08
AMY STRAUCH	20130821	141.11
AMY STRAUCH	20130828	101.73
AMY STRAUCH	20130831	140.13
ANA D. RODRIGUEZ	20130831	18.08
ANA DE HOYOS O'CONNOR	20130828	1,000.00
ANA MARIE LIRA	20130807	500.00
ANA VILLARREAL	20130831	-00
ANA VILLARREAL-SIMPSON	20130831	236.09

Name	Date	Amount
ANDREA HERNANDEZ	20130814	44.07
ANDREA V MATA	20130814	50.00
ANDREW BESA	20130814	216.96
ANDREW DIAZ	20130807	500.00
ANGEL PIZZINI-WILKIE	20130814	50.00
ANGELA ROMANELLI	20130814	50.00
ANGELES LEHMANN	20130814	3,700.00
ANGELES LEHMANN	20130828	500.00
ANGELES LEHMANN	20130831	2,600.00
ANGIE GARCIA	20130814	50.00
ANITA JIMENEZ	20130831	51.98
ANITA SPRINGER	20130814	23.00
ANITA SPRINGER	20130821	104.82
ANITA SPRINGER	20130831	92.14
ANJALI DANDONA	20130821	400.00
ANNA L VILLARREAL	20130831	950.00
ANNETTE ADKINS	20130807	500.00
ANNETTE WONG	20130807	100.00
ANNIE M PEREZ	20130821	200.00
ANTOINETTE FLORES	20130828	300.00
ANTONIAN COLLEGE PREP SCHOOL	20130828	100.00
APPDDICTION STUDIO LLC	20130828	2,600.00
APPDDICTION STUDIO LLC	20130831	22,675.00
APPLE INC	20130807	2,656.00
APPLE INC	20130814	273.00
APPLE INC	20130821	17,891.00
APPLE INC	20130828	6,982.00
APPLE INC	20130831	2,635.99
APRIL STRICKLAND	20130807	186.00
ARAZELI GRANADOS	20130831	63.28
ARC TEXAS	20130831	6,980.46
ARLENE CRUZ	20130814	50.00

Name	Date	Amount
ARMSTRONGS CRICKET FARMS	20130814	364.50
ARMSTRONGS CRICKET FARMS	20130828	139.50
ARMSTRONGS CRICKET FARMS	20130831	103.50
ASHLI BOSSOM	20130814	50.00
AT&T	20130807	413.13
AT&T	20130814	1,219.88
AT&T	20130831	359.79
AT&T MOBILITY	20130807	1,528.02
AT&T MOBILITY	20130828	1,571.61
AUSTIN AMERICAN-STATESMAN	20130814	360.40
AUTISM TRAINING ASSOCIATES	20130807	2,500.00
AUTISM TRAINING ASSOCIATES	20130831	1,000.00
AUTOMATIC ELEVATOR INC	20130807	426.50
AZUCENA QUIROZ	20130814	39.55
B&D BINDER & INDEX INC	20130831	2,059.05
B&H PHOTO VIDEO	20130814	471.79
B&H PHOTO VIDEO	20130821	537.30
B&H PHOTO VIDEO	20130831	1,050.70
BACKPACK GEAR INC	20130831	4,471.00
BANDERA ISD	20130831	290.20
BANDERA ISD	20130831	86,800.00
BARBARA MORSE	20130831	1,650.00
BARNES & NOBLE (STORE #2802)	20130831	17.22
BARNES & NOBLE INC	20130814	19,200.00
BARNES & NOBLE INC	20130831	8,421.00
BARNES&NOBLE.COM	20130807	217.86
BARNES&NOBLE.COM	20130828	274.88
BAYARDO PENA	20130807	165.24
BEATRIZ CANCHOLA	20130828	11.30
BEHAVIOR ANALYSTS, INC.	20130831	240.85
BELEN RODRIGUEZ SANCHEZ	20130814	50.00
BELINDA BARRERA	20130814	52.55
BELINDA BARRERA	20130831	188.17

Name	Date	Amount
BERTA SALINAS	20130831	449.79
BERTHA ALICIA VELAZQUEZ	20130831	300.00
BERTHA DODDRIDGE	20130831	11.03
BESSIE FARR	20130831	865.00
BEST WESTERN COWBOY INN	20130828	275.58
BEVERLEE ANN DEGALADO	20130831	750.00
BEVERLY BOTTI	20130814	50.00
BEVERLY SHAW	20130807	29.07
BEVERLY SHAW	20130828	510.76
BEVEYLON CONCHA	20130828	158.56
BEVEYLON CONCHA	20130831	37.29
BEYOND THE OFFICE DOOR, LLC	20130828	739.00
BILL MILLER BAR-B-Q	20130828	880.00
BILLIE BROWN	20130814	207.94
BILLIE BROWN	20130831	441.83
BLANCA JIMENEZ	20130814	50.00
BLANCA LILIANA PERALTA	20130831	9.04
BLOOMINGTON ISD	20130828	230.00
BLUE STAR BUS SALES	20130807	3,507.40
BOERNE ISD	20130831	2,104.45
BRAIN POP LLC	20130828	2,828.76
BRENT STANDTKE	20130821	9.19
BRET BUNKER	20130807	400.00
BRETT HOLDER	20130828	160.00
BROKERAGE STORE	20130828	1,800.00
BROOKS CLINTON GREEN	20130831	500.00
BRUSTEIN & MANASEVIT, PLLC	20130807	13,000.00
BRUSTEIN & MANASEVIT, PLLC	20130821	300.00
BUCK INSTITUTE FOR EDUCATION	20130807	1,968.06
BURNETT STAFFING SPECIALISTS	20130814	208.50
BURNETT STAFFING SPECIALISTS	20130821	322.00
BURNETT STAFFING SPECIALISTS	20130828	882.00
CAMBRIDGE UNIVERSITY PRESS	20130831	1,700.00

Name	Date	Amount
CARA WYLY	20130814	367.41
CARA WYLY	20130831	868.29
CAREER CRUISING	20130821	6,496.00
CARMELITA MARTINEZ	20130814	50.00
CARMEN PENA	20130821	70.06
CAROL A KETRON	20130828	38.42
CAROL BIELKE	20130814	50.00
CAROL HODSON	20130828	118.09
CAROL HODSON	20130831	142.95
CAROL MORGAN	20130814	29.39
CAROLINA BIOLOGICAL SUPPLY CO	20130814	1,844.27
CAROLYN LOPEZ MARTINEZ	20130831	800.00
CAROLYN T CASTILLO	20130821	769.66
CAROLYN T CASTILLO	20130828	32.60
CAROLYN WINTER	20130831	1,875.00
CASANDRA MORRISON	20130814	236.18
CASANDRA MORRISON	20130831	263.30
CASEY CALLAND	20130807	400.00
CASSANDRA RIVAS	20130807	465.24
CATHERINE MARTINEZ	20130807	165.24
CATHERINE WILSON	20130807	183.77
CATHERINE WILSON	20130821	41.17
CATHERINE WILSON	20130828	289.31
CAWLEY COMPANY	20130814	644.93
CDW GOVERNMENT	20130807	4,948.88
CDW GOVERNMENT	20130814	49.87
CDW GOVERNMENT	20130821	219.74
CDW GOVERNMENT	20130828	263.33
CDW GOVERNMENT	20130831	14,236.47
CENTER POINT ISD	20130831	1,223.44
CENTER POINT ISD	20130831	1,500.00
CENTEX COM, INC.	20130807	287.79
CENTEX COM, INC.	20130831	183.59

Name	Date	Amount
CENTRAL ELECTRIC ENTERPRISES	20130831	20,500.95
CERTAPRO OF SAN ANTONIO	20130831	2,216.48
CHAMPION LOCK & SAFE COMPANY	20130828	150.00
CHANDA DAY	20130831	500.00
CHARLES A CARLSON	20130831	221.48
CHARLES BEARD	20130828	30.00
CHARLES ETTA ORISE	20130814	6.78
CHARLES WIMETT	20130831	20.00
CHARLETTE GOODWILER	20130807	165.24
CHARLOTTE TONDRE	20130807	109.20
CHARLOTTE TONDRE	20130821	305.62
CHELSY D SILVA	20130814	400.00
CHERI HENDRICK	20130814	152.07
CHERI HENDRICK	20130821	40.68
CHERI HENDRICK	20130828	53.68
CHERI HENDRICK	20130831	49.72
CHERYL ARREDONDO	20130831	22.60
CHERYL TRAMMELL	20130814	50.00
CHERYL WILLS-PACHECO	20130831	200.00
CHRISTAL VISION INC	20130807	3,097.30
CHRISTAL VISION INC	20130828	2,956.30
CHRISTAL VISION INC	20130831	539.10
CHRISTINA JASS	20130828	35.03
CHRISTINA JENKINS	20130807	475.00
CHRISTINA LORA	20130807	165.24
CHRISTINE J. BOYD	20130814	50.00
CHRISTINE KENT	20130814	136.14
CHRISTOPHER MCCAMMON	20130831	200.00
CHUNTIDA HARINNITISUK	20130814	14.69
CHUNTIDA HARINNITISUK	20130821	176.70
CHUNTIDA HARINNITISUK	20130831	80.72
CINDI BOWLING	20130807	323.87

Name	Date	Amount
CINDI BOWLING	20130828	123.16
CINDY MILLER	20130821	90.94
CINDY MILLER	20130831	147.06
CINDY SATTERWHITE	20130814	201.97
CITY OF UVALDE	20130828	325.00
CLAUDIA MARTINEZ	20130807	115.27
CLAUDIA MARTINEZ	20130831	393.82
CLAUDIA MULLINS	20130831	600.00
CLAUDIA VARGAS-RAMIREZ	20130821	37.47
CLAUDIA VARGAS-RAMIREZ	20130831	67.25
COLIN WRIGHT	20130828	200.00
COLLEEN GUZMAN	20130814	50.00
COMMERCIAL KITCHEN PARTS & SER	20130807	85.40
COMPANION CORP/ALEXANDRIA	20130828	200.00
COMPTROLLER OF PUBLIC ACCOUNTS	20130831	1,755.69
CONNEY SAFETY PRODUCTS	20130828	239.93
CONSTANCE MITCHELL	20130831	843.75
CONTINENTAL CAFE & EVENT CTR	20130814	650.00
CORINA CASTILLEJA	20130831	33.90
COUNCIL FOR PROFESSIONAL	20130807	50.00
COUNCIL FOR PROFESSIONAL	20130831	50.00
CPI	20130831	5,919.48
CPI OFFICE PRODUCTS	20130828	1,102.35
CPR FUNDAMENTALS & CONCEPTS	20130807	31.50
CPR FUNDAMENTALS & CONCEPTS	20130814	133.00
CPS ENERGY	20130828	38,514.54
CRAWFORD ELECTRIC SUPPLY	20130807	153.12
CRAWFORD ELECTRIC SUPPLY	20130831	392.88
CREATIVE ENERGY, LLC	20130831	1,065.00
CREATIVE PARC	20130828	1,530.00

Name	Date	Amount
CRESENCIO DURON	20130814	1,160.00
CRESTLINE SPECIALTIES CO INC	20130821	894.46
CROWN EQUIPMENT CORP.	20130807	842.41
CROWN EQUIPMENT CORP.	20130814	17,127.20
CROWN EQUIPMENT CORP.	20130828	1,605.79
CROWN EQUIPMENT CORP.	20130831	931.00
CROWNE PLAZA AUSTIN HOTEL	20130831	185.30
CROWNE PLAZA NW-BROOKHOLLOW	20130807	241.98
CRYSTAL A RAMON	20130807	165.25
CRYSTAL CITY ISD	20130809	141.62
CRYSTAL CONTRERAS	20130831	25.99
CTB/MCGRAW-HILL LLC	20130831	2,562.92
CYNTHIA DAUGHTREY	20130828	47.46
CYNTHIA LEDESMA	20130831	28.25
CYNTHIA LOPEZ	20130828	1,650.00
CYNTHIA VALDEZ	20130828	56.50
CYNTHIA ZARAGOZA	20130814	258.57
CYNTHIA ZARAGOZA	20130828	63.30
DAMARIS D. RAMIREZ	20130831	300.00
DAN DIFEE	20130828	1,275.00
DANIEL KOKENES	20130807	400.00
DARLENE CATHERINE MITCHELL	20130831	750.00
DARLENE DE LA GARZA	20130828	350.00
DARLENE REDCLIFT	20130807	64.25
DARLENE REDCLIFT	20130828	213.07
DATA PROJECTIONS INC	20130831	150.73
DAVID ANTHONY GONZALES	20130831	100.00
DAVID FLORES	20130831	100.00
DAVID PTASNIK	20130821	80.80
DAVID PTASNIK	20130828	63.28
DAVID SURDOVEL	20130821	900.00
DAVILA'S BAR BQ	20130814	500.00

Name	Date	Amount
DAWN WHITE	20130821	61.03
DAWN WHITE	20130831	38.42
DBQ PROJECT	20130814	837.00
DEAF INTERPRETER SERVICES INC	20130831	2,502.50
DEANDRA RAMIREZ	20130807	15.82
DEBBIE WALLEN	20130814	50.00
DEBORAH B HEWITT	20130814	91.53
DEBORAH C. RODRIQUEZ	20130831	45.20
DEBORAH JANYSEK	20130807	146.91
DEBORAH JANYSEK	20130821	140.12
DEBORAH S RICH	20130831	400.00
DEBRA CALLIHAN-DINGLE	20130814	1,200.00
DEBRA GARZA	20130831	16.95
DEBRA MALDONADO	20130828	61.03
DEDRA KAY ESPINOZA	20130831	100.00
DEE ANN DRUMMOND-ESTLACK	20130814	711.42
DEE ANN DRUMMOND-ESTLACK	20130828	85.88
DEE ANN DRUMMOND-ESTLACK	20130831	472.62
DELAYNA NICOLE ASHLEY	20130831	100.00
DELL MARKETING LP	20130807	21,492.08
DELL MARKETING LP	20130814	40,869.35
DELL MARKETING LP	20130828	43,468.59
DELL MARKETING LP	20130831	433.32
DELL MARKETING LP	20130831	22,167.57
DELL MARKETING LP	20130930	-00
DENIM GROUP	20130828	232.50
DENISE DUSEK	20130814	71.76
DENISE DUSEK	20130831	53.12
DENISE HUTCHINSON-BELL	20130828	2,445.26
DENISE HUTCHINSON-BELL	20130831	579.12
DENISE WOODSON	20130814	45.73
DEVIN MOLINA	20130831	750.00
DEVINE ISD	20130822	77,696.90

Name	Date	Amount
DEVINE ISD	20130831	737.00
DEVON JEFFERSON	20130807	165.25
DEVONA HERNANDEZ	20130814	234.50
DEVONA HERNANDEZ	20130831	401.17
DEYANIRA BERNAL	20130831	22.60
DIANA ESCAMILLA	20130807	132.31
DIANA KLEPAC	20130814	153.69
DIANA KLEPAC	20130828	159.33
DIANA KLEPAC	20130831	198.32
DIANA LUNA	20130828	28.82
DIANA MADRID	20130821	122.34
DIANA MADRID	20130828	169.33
DIANA MADRID	20130831	5.65
DIANA OLAGUE	20130807	1,100.00
DIANA OLAGUE	20130814	1,000.00
DIANA OLAGUE	20130828	1,475.00
DIANE CAVAZOS	20130831	407.60
DIANE DE LEON	20130807	500.00
DIANE FLAIM	20130814	61.26
DIANE REVILLA	20130814	50.00
DIGITAL RIVER EDUCATION SERVIC	20130807	317.98
DIGITAL RIVER GMBH	20130814	869.18
DINAH-MIGHT ADVENTURES, LP	20130814	434.00
DIONICIA RUIZ	20130807	1,500.00
DIONICIA RUIZ	20130828	1,100.00
DIOSELINDA R COLEMAN	20130831	33.90
DIXIE FLAG COMPANY	20130831	314.00
DLT SOLUTIONS INC	20130814	4,531.14
DOLORES CARREJO	20130821	40.68
DOLORES DOMINGUEZ	20130814	20.91
DOLORES SENDEJO	20130807	110.74
DOMTAR	20130814	26,674.69

Name	Date	Amount
DON PEDRO MEXICAN RESTAURANT	20130831	250.60
DONALD HAWKINS	20130814	314.14
DONALD MARK WILSON	20130831	200.00
DONALD WADE GASKILL	20130828	10.00
DONNA K SUMNERS	20130807	165.24
DONNA L LILES	20130828	50.00
DONNA ZECH	20130821	1,091.00
DOUBLE EAGLE SPORTS & EVENTS	20130814	403.50
DOUBLETREE BY HILTON	20130807	13,706.58
DOUBLETREE BY HILTON	20130807	1,147.77
DOUBLETREE BY HILTON	20130814	510.12
DOUBLETREE BY HILTON	20130831	814.23
DREW BARTON	20130831	300.00
DREYER CONSULTING LLC	20130814	1,800.00
DREYER CONSULTING LLC	20130828	1,800.00
DRURY INN & SUITES	20130814	1,330.89
DRURY INN & SUITES	20130821	967.92
DRURY INN & SUITES AUSTIN	20130807	370.60
DRURY INN & SUITES HOUSTON	20130828	120.99
DRURY INN & SUITES HOUSTON	20130831	497.04
DRURY PLAZA HOTEL SA RIVERWALK	20130814	117.40
EAGLE PASS ISD	20130829	1,784.52
EAGLE PASS ISD	20130831	1,996.27
EAI EDUCATION	20130831	820.50
EAN HOLDINGS, LLC	20130807	1,275.03
EAN HOLDINGS, LLC	20130814	2,074.20
EAN HOLDINGS, LLC	20130821	823.40
EAN HOLDINGS, LLC	20130828	6,239.50
EAN HOLDINGS, LLC	20130831	918.75
EAN HOLDINGS, LLC	20130831	5,696.60
EAST CENTRAL ISD	20130822	190,930.17

Name	Date	Amount
EAST CENTRAL ISD	20130831	1,592.74
EASY ENGLISH NEWS	20130831	2,572.50
EBSCO	20130814	12,250.00
EBSCO	20130828	24,014.05
EDGEWOOD ISD	20130822	3,486.50
EDGEWOOD ISD	20130831	901.00
EDUCATION SERVICE CTR REG 1	20130814	11,355.00
EDUCATION SERVICE CTR REG 1	20130831	17,510.00
EDUCATION SERVICE CTR REG 10	20130828	995.00
EDUCATION SERVICE CTR REG 10	20130831	300.00
EDUCATION SERVICE CTR REG 11	20130814	864.10
EDUCATION SERVICE CTR REG 12	20130831	966.00
EDUCATION SERVICE CTR REG 13	20130821	17,139.00
EDUCATION SERVICE CTR REG 13	20130828	16,500.00
EDUCATION SERVICE CTR REG 13	20130831	17,209.38
EDUCATION SERVICE CTR REG 14	20130831	300.00
EDUCATION SERVICE CTR REG 15	20130831	300.00
EDUCATION SERVICE CTR REG 16	20130828	300.00
EDUCATION SERVICE CTR REG 17	20130828	415.00
EDUCATION SERVICE CTR REG 19	20130828	1,000.00
EDUCATION SERVICE CTR REG 2	20130814	125.00
EDUCATION SERVICE CTR REG 2	20130828	2,250.00
EDUCATION SERVICE CTR REG 20	20130807	25,932.86
EDUCATION SERVICE CTR REG 20	20130814	360.85
EDUCATION SERVICE CTR REG 20	20130821	329.24
EDUCATION SERVICE CTR REG 20	20130828	4,928.90
EDUCATION SERVICE CTR REG 20	20130831	2,280.67
EDUCATION SERVICE CTR REG 4	20130814	374.86
EDUCATION SERVICE CTR REG 4	20130828	1,000.00
EDUCATION SERVICE CTR REG 5	20130814	1,000.00
EDUCATION SERVICE CTR REG 6	20130828	470.00
EDUCATION SERVICE CTR REG 7	20130814	970.76
EDUCATION SERVICE CTR REG 8	20130828	500.00

Name	Date	Amount
EDUCATION SERVICE CTR REG 9	20130814	353.47
EDUCATION SUPPORT ASSOC INC	20130807	2,000.00
EDUCATION SUPPORT ASSOC INC	20130821	300.00
EDUCATION SUPPORT ASSOC INC	20130828	2,800.00
EDUCATION SUPPORT ASSOC INC	20130831	750.00
EDUCATIONAL PRODUCTS INC	20130807	20,904.67
EDUCATORS OUTLET INC	20130814	3,648.73
ELAINE MARSCHALL	20130814	172.33
ELAINE MARSCHALL	20130828	577.56
ELEANOR KOLITZ ACADEMY	20130828	1,350.00
ELISA INGRAM	20130814	50.00
ELIZABETH BRACKMAN-PANIAGUA	20130831	6.78
ELIZABETH CHAVEZ	20130814	50.00
ELIZABETH HARRISON	20130814	103.50
ELIZABETH NICOLE PARKS	20130828	95.49
ELIZABETH PECHE	20130831	29.38
ELIZABETH RICE	20130807	179.88
ELIZABETH RICE	20130831	127.21
ELLIE ROSS	20130821	90.90
EMILIE BODCHARDT	20130821	500.00
EMILY MORLANDT	20130821	25.43
EMILY MORLANDT	20130828	105.00
EMILY MORLANDT	20130831	50.00
ENGAGE! LEARNING ORGANIZATION	20130807	43,517.28
ERIC RAMIREZ	20130831	28.25
ERICA A GONZALEZ	20130831	300.00
ERICA JACKSON	20130807	165.24
ERIKA ACOSTA	20130821	400.00
ERIKA DENISE MARTINEZ	20130807	165.24
ERIKA MARTINEZ	20130831	15.25
ERIN DELEON	20130814	55.94

Name	Date	Amount
ERIN KELTS	20130807	194.06
ERIN KELTS	20130821	101.61
ERIN KELTS	20130828	227.03
ERNESTINA RAMOS	20130831	60.48
ESMERALDA HANNA	20130814	50.00
ESMERALDA MONTES	20130821	33.90
ESMERALDA PERALES	20130814	50.00
ESMERALDA T SOLANO	20130828	48.89
ESMERALDA T SOLANO	20130831	59.01
ESSENCE QUARTET	20130807	100.00
ESTELA CANO MORALES	20130831	350.00
EUGENE A JIMENEZ	20130828	362.53
EVANGELINA DUNCAN	20130807	3,000.00
EVELYN CRUZ	20130807	500.00
EVELYN VILLARREAL	20130821	29.95
EVERYTHING2GO.COM	20130828	1,060.00
EXECUTIVE SECURITY SYSTEMS INC	20130807	4,084.53
EXECUTIVE SECURITY SYSTEMS INC	20130828	4,092.03
EXECUTIVE SECURITY SYSTEMS INC	20130831	4,646.11
EZEKIEL EAGLIN	20130807	400.00
EZEKIEL EAGLIN	20130828	100.00
EZEQUIEL QUIJANO	20130831	375.00
FALLS CITY ISD	20130831	826.07
FEDEX	20130807	445.62
FEDEX	20130814	860.09
FEDEX	20130821	267.78
FEDEX	20130828	861.78
FEDEX	20130831	267.89
FISHER SCIENTIFIC	20130828	16,935.00
FLORESVILLE ISD	20130829	42,609.00
FLORESVILLE ISD	20130831	-00
FRANCISCA HERNANDEZ	20130814	50.00
FRANK J GALLEGOS	20130814	50.00

Name	Date	Amount
FRANK JUAREZ JR	20130831	300.00
FRANK PAUL HERNANDEZ	20130831	705.00
FRANKLIN COVEY	20130831	27,778.01
FRESH HORIZONS CREATIVE CATER	20130821	307.50
FRESH HORIZONS CREATIVE CATER	20130831	2,083.50
FUELMAN	20130821	1,618.42
FUELMAN	20130831	3,231.36
FULL COMPASS SYSTEMS,LTD	20130821	2,294.00
GALE/CENGAGE LEARNING	20130831	321.81
GALLERY COLLECTION	20130828	233.65
GARDA CL SOUTHWEST	20130814	310.98
GECRB/AMAZON	20130828	6,710.90
GECRB/AMAZON	20130831	658.92
GECRB/AMAZON	20130831	4,785.92
GENOVEVA VASQUEZ	20130821	138.99
GENOVEVA VASQUEZ	20130831	136.73
GENWORTH LIFE INSURANCE CO	20130830	566.72
GEORGE BROOKS	20130807	500.00
GERMAN BALLESTEROS	20130828	500.00
GLADYS VIED	20130831	50.85
GLOBAL INDUSTRIAL	20130814	733.98
GLORIA GONZALES DELAO	20130831	200.00
GLORIA PALOMO	20130831	21.97
GLORIA VALLE	20130828	800.00
GLORIA VALLE	20130831	750.00
GNP SPECIALTIES INC.	20130814	4,533.50
GOLDS GYM INTERNATIONAL	20130830	1,812.35
GORDON WALKER	20130814	50.00
GRACE TREVINO	20130814	50.00
GRACIELA ORNELAS	20130831	25.43
GREATER SAN ANTONIO	20130814	450.00
GREGORY NEAL	20130831	725.00
GRETCHEN ELKINS	20130821	218.78

Name	Date	Amount
GRETCHEN ELKINS	20130831	68.14
GROUPLINK	20130831	7,055.44
GUADALUPE C RUVALCABA	20130828	925.00
GUADALUPE GANCERES	20130831	516.20
GUILLERMO SALAZAR	20130814	50.00
HARLANDALE ISD	20130821	1,200.00
HARLANDALE ISD	20130822	2,792.81
HARLANDALE ISD	20130828	230.00
HARLANDALE ISD	20130829	1,057.35
HARTFORD	20130807	18.00
HATCH	20130821	1,517.95
HATCH	20130828	12,851.45
HEADSETS DIRECT INC	20130814	4,000.11
HEARTLAND PAYMENT SYSTEMS INC	20130831	735.00
HEATHER OPIELA	20130814	50.00
HEAVENLY GOURMET LLC	20130807	2,585.50
HEAVENLY GOURMET LLC	20130814	562.50
HEAVENLY GOURMET LLC	20130821	75.00
HEAVENLY GOURMET LLC	20130831	1,440.00
HEB CREDIT RECEIVABLE DEPT 308	20130814	3,077.42
HEB CREDIT RECEIVABLE DEPT 308	20130821	149.49
HEB CREDIT RECEIVABLE DEPT 308	20130828	44.67
HEB CREDIT RECEIVABLE DEPT 308	20130831	27.71
HECTOR RODRIGUEZ	20130831	500.00
HELLAINE STERLING	20130814	50.00
HIGH SCOPE	20130807	32,737.25
HIGH SCOPE	20130831	89.75
HOLIDAY INN - EMERALD BEACH	20130828	191.84
HOLIDAY INN EXPRESS	20130814	247.17
HOLIDAY INN EXPRESS	20130821	247.17
HOLIDAY INN EXPRESS	20130828	1,153.46
HOLIDAY INN EXPRESS UVALDE	20130821	839.65

Name	Date	Amount
HOLIDAY INN EXPRESS UVALDE	20130828	1,057.66
HOLIDAY INN EXPRESS UVALDE	20130831	689.81
HOLLY WARREN-NORMAN	20130828	1,600.00
HOME DEPOT CREDIT SERVICES	20130807	242.43
HOME DEPOT CREDIT SERVICES	20130828	222.39
HOMEWOOD SUITES	20130821	1,464.96
HONDO ISD	20130828	295.84
HONDO ISD	20130831	589.35
HONDO ISD	20130831	1,349.79
IANYWHERE SOLUTIONS INC	20130807	64,000.00
IBM CORPORATION	20130814	48,609.05
IBM CORPORATION	20130831	20,000.00
IBM CORPORATION	20130831	16,179.00
IDA MUNIZ	20130828	38.99
IDALIA IBANEZ	20130807	20.72
IDALIA IBANEZ	20130828	48.62
IDALIA IBANEZ	20130831	29.90
ILIANA MARIE LOPEZ	20130831	300.00
INDEPENDENT LIVING AIDS INC	20130828	311.92
INGRAM ISD	20130822	1,308.38
INGRAM ISD	20130831	2,498.04
INGRAM ISD	20130831	288.00
INK INTERNATIONAL INC.	20130821	1,500.00
INNOVATION DATA PROCESSING	20130831	13,818.30
INOCENCIA QUINTANILLA	20130814	50.00
INSIGHT PUBLIC SECTOR, INC	20130831	693.75
INTERBORO PACKAGING CORP	20130807	1,762.50
INX LLC	20130828	896.38
IPEC COACHING	20130807	4,477.45
IPEC COACHING	20130814	53,612.04
IPEC COACHING	20130828	236.50
IPEC COACHING	20130831	6,474.00
IRENE COOK	20130828	25.99

Name	Date	Amount
IRENE RAMOS	20130814	292.57
IRENE RAMOS	20130828	46.90
IRENE RAMOS	20130831	340.12
IRLANDA S. CAMPOS	20130814	102.27
IRLANDA S. CAMPOS	20130831	7.91
ISMAEL RODRIGUEZ	20130828	126.56
JACKLYN MARTIN	20130814	30.43
JACLYN PEREZ	20130814	51.42
JACLYN PEREZ	20130831	25.44
JACQUELINE YANEZ	20130831	34.47
JACQUIE LOUDON	20130814	950.00
JAIME CARREON	20130807	200.00
JAMES PARLER	20130831	200.00
JAMIE BALDERAS	20130831	38.42
JAMIE GOODWIN	20130821	80.16
JAMIE GOODWIN	20130828	162.25
JAN LONGFELLOW	20130831	693.75
JANET ENRIQUEZ	20130828	195.49
JANET VEGA	20130831	64.41
JANICE BLOODWORTH	20130831	48.59
JANNA POTH	20130831	245.39
JASON'S DELI	20130828	102.96
JASON'S DELI	20130828	947.78
JASON'S DELI	20130831	215.42
JASON'S DELI	20130831	264.78
JAVIER MARTINEZ	20130807	165.25
JAYME PRESLEY	20130828	143.38
JAZMINE MARTINEZ	20130831	149.19
JEAN DEMASI	20130831	16.39
JEANIE DIANE JONES	20130831	400.00
JEANINE GARCIA	20130814	50.00
JEANNE ANN CANTU	20130831	1,079.39
JEANNE MOORE	20130828	106.22

Name	Date	Amount
JEANNE MOORE	20130831	107.36
JEFF GOLDHORN	20130831	79.10
JEFFREY LOOFF	20130831	24.30
JEHM CO INC	20130814	102.09
JEM RESOURCE PARTNERS	20130814	42.00
JENICE DAMES	20130807	37.88
JENICE DAMES	20130814	24.30
JENICE DAMES	20130828	51.42
JENICE DAMES	20130831	68.42
JENNIFER WILLIAMS	20130814	50.00
JENNIFER EMERSON	20130807	500.00
JENNIFER FOLEY	20130828	15.83
JENNIFER GRATTEAU	20130828	53.11
JENNIFER LANKES	20130807	500.00
JENNIFER LYNN ROSS	20130831	300.00
JENNIFER MARTINEZ	20130831	168.69
JENNIFER OSBORN	20130821	185.00
JENNIFER OSBORN	20130828	106.22
JENNIFER OSBORN	20130831	123.79
JENNIFER RODRIGUEZ	20130828	249.00
JENNIFER WILDENSTEIN	20130814	50.00
JENNIFER WILLIAMSON	20130831	225.00
JERRY SCOTT	20130807	850.00
JESSICA ARRIAGA	20130831	25.99
JESSICA CASIANO	20130831	22.60
JESSICA HERRERA	20130807	20.34
JESSICA L. DUNLAP	20130821	141.66
JESSICA MARTINEZ	20130828	59.89
JESSICA MARTINEZ	20130831	35.60
JESSICA TIJERINA	20130807	500.00
JESUS OMAR GALLEGOS	20130807	500.00
JESUSA SMITH	20130814	103.43
JILL C. HAERTNER	20130828	108.48

Name	Date	Amount
JILL RHODES	20130807	46.90
JILL RHODES	20130831	218.74
JISELA FERDIN MORENO	20130807	400.00
JM MURRAY CENTER INC	20130821	627.08
JO ALISON ROBERTSON	20130814	50.00
JOAN HARTUNG	20130807	34.00
JOAN MARQUEZ	20130821	18.08
JOANNE MORENO	20130828	33.90
JOANNE MORENO	20130831	33.33
JOEL CALEB RODRIGUEZ	20130814	64.41
JOEL CALEB RODRIGUEZ	20130828	437.61
JOEY PEREZ	20130814	50.00
JOHN BOND	20130814	243.42
JOHN BOND	20130828	68.99
JOHN BOND	20130831	105.29
JOHN GUTIERREZ	20130831	122.48
JORDAN HEBERT	20130831	500.00
JORGE LUGO	20130814	50.00
JOSE A. SOTO	20130831	300.00
JOSEPHINE CAVAZOS	20130821	400.00
JOSHUA UDY	20130807	501.00
JOURDANTON ISD	20130831	3,409.24
JOYCE L BOUBEL	20130807	925.00
JOYCE L BOUBEL	20130828	2,500.00
JOYCE L BOUBEL	20130831	5,675.00
JOYCE LYNN CHAPMAN	20130807	122.06
JOYCE LYNN CHAPMAN	20130814	-00
JOYCE LYNN CHAPMAN	20130831	106.22
JUANITA MASPERO	20130821	10.03
JUBILEE ACADEMIC CENTER	20130831	3,105.00
JUDSON ISD	20130822	12,644.35
JUDY CAMACHO	20130821	44.07
JULI ROBBINS	20130814	116.06

Name	Date	Amount
JULI ROBBINS	20130821	182.87
JULI ROBBINS	20130828	160.36
JULIAN E CASTILLO	20130831	300.00
JULIE MARCOTTE	20130821	1,000.00
JULIE ROSS	20130807	271.87
JULIE ROSS	20130814	15.26
JULIE ROSS	20130831	34.04
JULIE SEGURA-CORDOVA	20130807	378.00
JULIE SEGURA-CORDOVA	20130814	148.04
JULIE SEGURA-CORDOVA	20130828	478.02
JULIE SEGURA-CORDOVA	20130831	145.79
JULISA YNCLAN	20130831	100.00
K DESIGN MARKETING	20130821	1,181.95
KAPLAN EARLY LEARNING CO	20130828	835.08
KAREN D HARRIS	20130807	500.00
KAREN ENGLISH CONDIT	20130814	930.00
KAREN NEMETH	20130821	2,500.00
KAREN NEUMAN	20130814	50.00
KARINA RICHMOND	20130828	56.50
KARLA QUINONES	20130831	113.00
KATHERINE LAMBOY	20130814	50.00
KATHLEEN CERVANTEZ	20130821	51.42
KATHLEEN CERVANTEZ	20130828	32.21
KATHLEEN CERVANTEZ	20130831	49.72
KATHY ESTRELLO	20130814	50.00
KAY FRANKLIN	20130831	38.42
KAYE ROBINSON	20130807	1,000.00
KELLY LIVINGSTON	20130814	50.00
KENNETH JURY	20130807	400.00
KERRVILLE ISD	20130829	4,083.76
KERRVILLE ISD	20130831	2,100.00
KERRY HAUPERT	20130831	269.91
KEVIN A GALLO	20130831	200.00

Name	Date	Amount
KIM BOLIN	20130814	50.00
KIMBERLY SHOOTS-HIERHOLZER	20130814	50.00
KIMBERLY B VINTON	20130814	504.00
KIMBERLY B VINTON	20130831	30.00
KIMBERLY BAUMGARDNER	20130807	110.18
KIMBERLY BAUMGARDNER	20130828	307.45
KIMBERLY K MCREYNOLDS	20130807	165.25
KIMBERLY MARTINEZ	20130814	258.15
KIMBERLY MARTINEZ	20130828	151.99
KIMBERLY MCDANIEL-LOPEZ	20130814	50.00
KIMBERLY TIJERINA	20130831	28.25
KIMBERLY VICCELLIO	20130831	418.10
KING TRAINING RESOURCES	20130814	5,000.00
KINGSTON RESOURCES	20130807	2,500.00
KINGSTON RESOURCES	20130828	1,000.00
KNOVATION INC	20130828	64,564.80
KOLEI GROUP LLC	20130821	2,400.00
KOLEI GROUP LLC	20130831	4,800.00
KRISTEN POWELL	20130814	50.00
KRISTEN STOFA	20130807	165.24
KRISTINA QUIJANO	20130814	50.00
KUDER, INC.	20130821	2,500.00
L-1 IDENTITY SOLUTIONS	20130814	3,000.00
LA QUINTA	20130828	82.39
LA QUINTA	20130831	985.70
LA QUINTA CORPUS CHRISTI	20130807	284.49
LA QUINTA CORPUS CHRISTI	20130821	741.20
LA QUINTA INN & SUITES	20130807	120.99
LA QUINTA INN & SUITES	20130821	221.50
LA QUINTA INN & SUITES	20130831	261.60
LA QUINTA INN & SUITES MERCEDE	20130807	231.12
LA QUINTA INN & SUITES WILLOWB	20130814	436.00
LA QUINTA INN & SUITES WILLOWB	20130821	261.60

Name	Date	Amount
LA QUINTA INN CORPUS CHRISTI N	20130814	383.68
LA QUINTA INN DALLAS LBJ	20130807	236.00
LA QUINTA INN DALLAS LBJ	20130814	252.52
LA VERNIA ISD	20130831	14,587.00
LABATT FOOD SERVICE	20130814	64.80
LAKESHORE	20130828	2,590.96
LAKESHORE	20130831	15,544.03
LAMA SHAMIEH-KARKAR	20130814	50.00
LANGFORD INTERNATIONAL, INC.	20130814	1,072.50
LAPLINK SOFTWARE INC.	20130814	4,000.00
LARRY MORALES	20130831	728.74
LARRY ZIMMERMANN	20130831	37.60
LATSA COMPANY	20130831	330.86
LAURA ANN PARRA	20130831	300.00
LAURA DELA ROSA	20130814	50.00
LAURA ISABEL BARRERA	20130807	372.00
LAURA ISABEL BARRERA	20130831	2,250.00
LAURA JENKINS	20130814	50.00
LAURA LONGORIA	20130814	400.00
LAURA MARTINEZ	20130814	236.18
LAURA MARTINEZ	20130831	771.27
LAURA NEITZEL	20130814	50.00
LAURA RUIZ	20130814	50.00
LAURA SEIFERT	20130814	50.00
LAURA YELK	20130831	45.20
LAUREN MCGEE	20130807	500.00
LAUREN MCGEE	20130831	500.00
LAVERNE MCCAIN	20130821	286.15
LAWRENCE RODRIGUEZ	20130828	71.29
LEAH DATO	20130814	110.19
LEAH DATO	20130831	212.75
LEAH SINE	20130828	136.74
LEANNE BARNETT	20130814	50.00

Name	Date	Amount
LEARNING FORWARD	20130814	479.00
LEARNKEY	20130821	18,500.00
LEARNKEY	20130828	8,997.00
LED ENTERPRISES, INC	20130828	3,266.00
LEGO EDUCATION	20130814	2,204.69
LEONARD TURNER	20130814	95.03
LEONARD TURNER	20130828	680.69
LEOPOLDO ORTIZ	20130821	500.00
LESLIE SHELBURNE	20130831	39.56
LETICIA VASQUEZ	20130831	18.08
LEVONA R MORRIS	20130814	50.00
LIBRADA GONZALES	20130831	46.21
LILIANA CLARK	20130814	34.47
LILIANA CLARK	20130831	45.20
LILLIAN GARZA	20130831	709.86
LILLIAN PEREZ	20130831	7.91
LINDA CAMPBELL	20130814	50.00
LINDA DOSSEY	20130828	123.17
LINDA FERRIS	20130814	-00
LINDA FERRIS	20130828	2,300.00
LINDA FERRIS	20130831	1,650.00
LINDA HEINZ	20130814	30.00
LINDA SANTOS	20130828	170.08
LINDA TROWBRIDGE	20130828	56.50
LINDA TUTKO	20130807	165.25
LINGUALINX INC	20130807	1,830.45
LINGUALINX INC	20130821	2,498.19
LINGUALINX INC	20130828	960.24
LISA FERNETTE	20130814	50.00
LISA KIRBY	20130828	503.12
LISA OCHOA	20130814	41.82
LISA OCHOA	20130828	32.77
LISA SANCHEZ	20130807	500.00

Name	Date	Amount
LISA WHITE	20130814	67.80
LISA WHITE	20130831	167.24
LITERACY TEXAS	20130814	1,700.00
LIVE OAKS BED & BREAKFAST	20130814	208.00
LIVE OAKS BED & BREAKFAST	20130828	416.00
LIVE OAKS BED & BREAKFAST	20130831	208.00
LIZZETTE MURILLO	20130828	58.76
LIZZETTE MURILLO	20130831	81.36
LOCKE HILL FEED	20130821	1,274.30
LOFTIN EQUIPMENT CO INC	20130828	2,680.00
LONE STAR OVERNIGHT	20130831	39.78
LONE STAR PET SUPPLY INC	20130807	178.58
LONE STAR PET SUPPLY INC	20130831	447.66
LONI SWITZER	20130814	50.00
LORA BETH ESCALANTE	20130807	750.00
LORA BETH ESCALANTE	20130828	250.00
LORA BETH ESCALANTE	20130831	1,000.00
LORENA HENRY	20130831	77.97
LORENA MARTINEZ	20130821	500.00
LORETTA BURT	20130831	288.94
LORETTA BURT	20130831	234.80
LORI ELIZABETH STEVENS-PRUITT	20130814	50.00
LUCIANO VILLAR	20130831	750.00
LUCRETIA RENE KEBREAU	20130831	300.00
LYNDA CAVAZOS	20130831	1,300.00
LYNDA SANCHEZ	20130807	400.00
LYNDON B. JOHNSON LIBRARY AND	20130831	9.89
LYNDSAY KELLEY	20130807	165.25
LYNLI HABY	20130814	50.00
LYNNETTE FRAUSTO	20130807	165.24
LYTLE ISD	20130822	5,879.24
LYTLE ISD	20130829	5,806.98

Name	Date	Amount
LYTLE ISD	20130831	4,334.46
MAGDALENA ALEMAN	20130821	56.50
MAGGIE PROUTY	20130828	94.92
MANAGEMENT INFORMATION	20130831	9,425.60
MANON DUPRAS	20130814	50.00
MANUEL GARCIA	20130814	50.00
MARCO MONREAL	20130821	50.85
MARCUS DAUGHTRY	20130831	122.04
MARGARET LAHUE	20130807	165.24
MARGARET SALAZAR	20130807	71.19
MARGARET SALAZAR	20130831	272.91
MARGARET V JONES-GOMEZ	20130814	50.00
MARGARITA SIFUENTES	20130807	500.00
MARGO HERNANDEZ TREVINO	20130831	150.00
MARIA ALONZO	20130814	45.20
MARIA ELENA PEREZ	20130821	39.55
MARIA ELENA PEREZ	20130831	36.16
MARIA ISABEL GARCIA	20130828	500.00
MARIA JEWEL PATTERSON	20130814	50.00
MARIA JIMENEZ	20130821	51.98
MARIA M SPAIN	20130807	57.63
MARIA M SPAIN	20130814	155.38
MARIA M SPAIN	20130828	252.56
MARIA M SPAIN	20130831	219.22
MARIA MARTINEZ	20130831	9.04
MARIA PEREZ	20130807	12.44
MARIA PEREZ	20130814	19.84
MARIA PEREZ	20130831	23.73
MARIA REYES	20130831	35.03
MARIA RODRIGUEZ	20130821	67.80
MARIA RODRIGUEZ	20130831	67.80
MARICRUZ HERNANDEZ	20130814	50.00
MARIE L CROUCH	20130831	100.00

Name	Date	Amount
MARIE RILEY	20130821	500.00
MARIE RILEY	20130831	750.00
MARILYN GRAFF	20130814	50.00
MARILYN PALACIN	20130807	1,091.00
MARIO ALBERTO RODRIGUEZ	20130807	165.25
MARIO MARTINEZ	20130831	200.00
MARITHA TATE	20130821	475.00
MARK KOSMO	20130807	165.24
MARK SANCHEZ	20130831	39.86
MARLON DAVIS	20130814	18.08
MARSALIE ZINSMEYER	20130828	420.97
MARSALIE ZINSMEYER	20130831	82.00
MARTHA MIALKOWSKI	20130814	50.00
MARTHA ROSSI	20130821	44.26
MARTHA ROSSI	20130828	188.71
MARTIN BELMAN	20130814	45.20
MARTIN BELMAN	20130828	73.45
MARTIN BELMAN	20130831	44.07
MARY HAZZARD	20130821	400.00
MARY ANN WARD	20130831	400.00
MARY JANE HERNANDEZ	20130828	70.98
MARY JANE HERNANDEZ	20130831	29.65
MARY K VIEGELAHN	20130830	501.00
MARY L JEATRAN	20130821	1,068.90
MARY MONTGOMERY	20130807	165.24
MARY ORTIZ	20130828	73.45
MARY ORTIZ	20130831	37.29
MARY R. PETROSKY	20130807	900.00
MARY R. PETROSKY	20130821	550.00
MARY R. PETROSKY	20130828	700.00
MARY ROSE TRINIDAD	20130814	33.90
MATH TEACHERS PRESS, INC.	20130807	3,496.90

Name	Date	Amount
MAVERICK LEADERSHIP & MGT SVC	20130814	300.00
MAXI AIDS INC	20130831	(207.95)
MAYFIELD PAPER COMPANY	20130828	428.70
MAYRA A ALONZO	20130807	400.00
MAYRA T DE HOYOS	20130821	99.45
MCI	20130814	22.54
MCI	20130831	22.54
MCLEMORE BUILDING MAINTENANCE	20130807	9,540.16
MCLEMORE BUILDING MAINTENANCE	20130828	10,948.91
MEDIA SUPPLY, INC.	20130828	1,885.11
MEDINA VALLEY ISD	20130829	19,348.61
MEDINA VALLEY ISD	20130831	417.15
MEDINA VALLEY ISD	20130831	10,620.17
MEGAN A KUNKEL	20130821	400.00
MELANIE MAYER	20130807	2,000.00
MELINA P LOPEZ	20130821	174.08
MELINDA WIGGINS	20130814	217.00
MELINDA WIGGINS	20130831	105.66
MELISSA ARISPE	20130831	100.00
MELISSA FLOWERS	20130831	400.00
MELISSA GUTIERREZ	20130828	90.40
MELISSA SADLER-NITU	20130831	53.68
MELISSA SALAZAR	20130807	398.91
MELISSA SALAZAR	20130814	132.22
MELISSA SALAZAR	20130828	398.91
MELISSA SALAZAR	20130831	294.37
MELISSA SUZANNE MOTZ	20130807	165.24
MERCEDES RUIZ	20130814	37.29
MICHAEL LINVILLE	20130807	165.25
MICHAEL MCCLAIN	20130807	165.24
MICHAEL MCCLAIN	20130828	288.77

Name	Date	Amount
MICHAEL MCCLAIN	20130831	206.86
MICHAEL OTTOGALLI	20130814	50.00
MICHAEL WEBB	20130814	1,757.14
MICHAEL WEBB	20130828	1,911.88
MICHAEL WEBB	20130831	544.93
MICHELE BENAVIDEZ	20130814	50.00
MICHELE MESA	20130814	501.00
MICHELE SALINAS	20130828	51.42
MICHELLE BISHOP	20130814	50.00
MICHELLE E MARTINEZ	20130814	50.00
MICHELLE SOUTHWICK	20130814	50.00
MICHELLE YBARRA	20130831	64.41
MICHELLE YZAGUIRRE	20130814	157.20
MICHELLE YZAGUIRRE	20130831	108.69
MICHELLE ZAMORA	20130814	144.09
MICHELLE ZAMORA	20130831	228.28
MICROSHARE	20130821	13,317.30
MICROSHARE	20130828	33,599.01
MISSION GOLF CARS &	20130814	203.75
MOAK, CASEY & ASSOCIATES INC	20130807	15,000.00
MODEL ME KIDS, LLC	20130821	331.90
MONARCH TROPHY STUDIO	20130831	107.90
MONICE A KRETZSCHMER	20130814	272.07
MONICE A KRETZSCHMER	20130828	621.36
MONIKA GONZALEZ	20130807	400.00
MPS GROUP	20130821	3,739.88
MPS GROUP	20130828	3,941.50
NANCY BENTLEY DUNLAP	20130821	50.43
NANCY BENTLEY DUNLAP	20130831	103.12
NANCY E HOBBS	20130831	750.00
NANCY GALE STANLEY	20130821	436.17
NANCY HAASS	20130807	165.25
NANCY RODRIGUEZ	20130814	50.44

Name	Date	Amount
NANCY RODRIGUEZ	20130831	175.23
NANCY SEIDENSTICKER	20130828	190.23
NANCY SEIDENSTICKER	20130831	91.70
NANETTE L RAMIREZ	20130814	50.00
NATALIA ISD	20130809	11,194.28
NATALIA ISD	20130829	2,681.61
NATALIA ISD	20130831	290.42
NATHANIEL THOMAS	20130831	200.00
NATIONAL BRAILLE ASSOC. INC	20130821	696.00
NATIONAL BUSINESS FURNITURE	20130807	3,973.02
NATIONAL BUSINESS INSTITUTE	20130828	339.00
NATIONAL GEOGRAPHIC SOCIETY	20130814	60.21
NATIONAL PROFESSIONALS RESOURC	20130821	972.90
NCS PEARSON INCORPORATED	20130814	918.23
NCS PEARSON INCORPORATED	20130821	2,590.88
NCS PEARSON INCORPORATED	20130828	1,062.60
NCS PEARSON INCORPORATED	20130831	317.10
NETCHEMIA, LLC	20130831	6,064.00
NICOLE GONZALEZ	20130807	500.00
NICOLE HAECKER	20130814	50.00
NICOLE LOUISE WALL	20130831	300.00
NICOLE MOORE	20130828	77.96
NICOLE MOORE	20130831	10.17
NINA SAMPSON	20130828	10.00
NOREEN LOPEZ	20130814	50.00
NORMA CAMPOS CENTENO	20130821	500.00
NORMA F GONZALES	20130814	50.00
NORMA LOPEZ	20130828	327.58
NORMA ORTIZ	20130807	34.00
NORRIS CONFERENCE CENTERS	20130807	9,613.60
NORRIS CONFERENCE CENTERS	20130828	12,106.00
NORTH EAST ISD	20130831	53,893.60

Name	Date	Amount
NORTHSIDE ISD	20130807	473.00
NORTHSIDE ISD	20130822	16,816.25
NORTHSIDE ISD	20130828	20.00
NORTHSIDE ISD	20130829	17,540.00
OAKLEAF FLORIST	20130828	89.99
OAKLEAF FLORIST	20130831	54.99
OFFICE DEPOT	20130807	16,836.92
OFFICE DEPOT	20130814	3,717.82
OFFICE DEPOT	20130821	14,798.84
OFFICE DEPOT	20130828	5,845.30
OFFICE DEPOT	20130831	641.59
OFFICE DEPOT	20130831	33,402.85
OFFICE SCAPES DIRECT	20130806	-00
OFFICE SCAPES DIRECT	20130807	549.70
OLGA ESCAMILLA	20130814	704.32
OLGA M QUINONES	20130828	38.42
OLGA'S CATERING	20130814	506.25
OLIVIA J MONTALVO	20130831	400.00
OLIVIA PARKER	20130814	170.60
OLIVIA PARKER	20130831	36.16
OMEGA BROADCAST GROUP	20130831	16,619.56
ORACLE AMERICA, INC	20130831	73,747.26
ORGANIZATIONAL POSSIBILITIES	20130831	1,000.00
ORIENTAL TRADING CO INC	20130828	51.31
OTHER WORLD COMPUTING	20130828	2,463.92
PACIFIC NORTHWEST PUBLISHING	20130828	10,280.03
PAGES INC	20130828	196.00
PAMELA CHAMBERS	20130828	311.45
PAMELA FRANKLIN	20130807	400.00
PATRICIA ALEJANDRO	20130807	124.87
PATRICIA ALEJANDRO	20130828	143.52
PATRICIA ALEJANDRO	20130831	158.21
PATRICIA ANN ESTRADA	20130831	775.00

Name	Date	Amount
PATRICIA BROWN	20130821	246.69
PATRICIA BROWN	20130831	25.99
PATRICIA CARRASCO	20130828	27.12
PATRICIA CORTEZ	20130831	19.21
PATRICIA KELLER	20130814	50.00
PATRICIA MARTINEZ	20130807	43.51
PATRICK COSTELLO	20130814	400.00
PAULA EASTWOOD	20130814	50.00
PAULA RENKEN	20130814	184.61
PAULA RENKEN	20130831	77.28
PAULA V CHANCE	20130807	175.30
PEARSON EDUCATION INC	20130828	3,973.72
PEGGY TREIBS	20130814	90.40
PEGGY TREIBS	20130831	132.78
PETTY CASH	20130828	99.85
PETTY CASH	20130828	110.07
PHONAK, LLC	20130828	3,454.39
PINNACLE MEDICAL MANAGEMENT	20130807	22,740.00
PINNACLE MEDICAL MANAGEMENT	20130821	35,960.00
PINNACLE MEDICAL MANAGEMENT	20130828	34,870.00
PITNEY BOWES GLOBAL	20130828	757.00
PITNEY BOWES INC	20130807	10.00
POTEET ISD	20130822	1,499.88
PRESTIGE PRINTING	20130807	6,476.00
PRESTIGE PRINTING	20130814	4,950.00
PRESTIGE PRINTING	20130828	8,112.00
PRESTIGE PRINTING	20130831	11,868.00
PRINT	20130831	40.00
PRISCILLA GARZA	20130807	332.80
PRISCILLA GARZA	20130814	224.31
PRISCILLA GARZA	20130828	163.86

Name	Date	Amount
PRISCILLA GARZA	20130831	242.39
PROQUEST LLC	20130814	320.00
PROVANTAGE	20130821	640.71
QEP INC PROFESSIONAL BOOKS	20130807	8,190.00
QEP INC PROFESSIONAL BOOKS	20130831	1,155.84
QUALITY INN	20130807	149.78
QUALITY INN	20130821	90.95
QUICK COURIER	20130807	43.00
QUICK COURIER	20130814	64.00
QUICK COURIER	20130821	43.00
QUICK COURIER	20130828	64.00
QUICK COURIER	20130831	151.00
RACHEL M RUIZ	20130814	50.00
RACHEL MORALES	20130807	50.91
RACHEL MORALES	20130821	65.32
RACHEL MORALES	20130831	22.91
RACHEL NICOLE GIBSON	20130831	900.00
RACHEL RAMIREZ	20130807	72.32
RACHEL RAMIREZ	20130828	200.02
RACHEL RAMIREZ	20130831	123.75
RAINBOW MEALWORMS	20130828	124.76
RALPH GOMEZ	20130814	50.00
RANDAL CASTEEL	20130807	294.37
RANDAL CASTEEL	20130821	28.26
RANDAL CASTEEL	20130831	43.17
RAQUEL BARREIRO	20130814	50.00
RAVAE SHAEFFER	20130821	370.69
RAVAE SHAEFFER	20130828	536.44
REBECCA C PEREZ	20130828	142.96
REBECCA L ATCHLEY	20130831	136.22
REBECCA MARTINEZ	20130831	22.60
REBECCA RODRIGUEZ	20130821	500.00
REBECCA SANCHEZ	20130814	50.00

Name	Date	Amount
REBECCA SHULER	20130814	50.00
REGINA CASTILLO	20130828	27.12
REGINA HILLIS	20130828	91.85
REGINA HILLIS	20130831	238.55
RENE CORONADO	20130828	865.00
RENOVO SOFTWARE	20130814	7,647.00
REV.COM	20130807	13,168.70
REV.COM	20130828	934.40
REYNA EDUCATION INC	20130807	3,000.00
REYNA EDUCATION INC	20130828	1,000.00
RHONDA SVATEK	20130828	1,520.00
RICHARD HERRICK	20130807	165.24
RICHARD T. CHAPPELL	20130814	1,000.00
RICOH USA INC	20130814	1,892.00
ROBERT LUNA	20130821	441.27
ROBYN FENDER	20130807	51.98
ROBYN FENDER	20130821	70.06
ROBYN FENDER	20130828	64.63
ROBYN FENDER	20130831	36.16
ROGER MONTALVO	20130807	400.00
ROLANDO RUVALCABA	20130814	300.59
RONALD BEARD	20130821	120.94
RONALD MCANINCH	20130831	22.60
RONNIE DENNIS	20130818	(11.10)
ROSALINDA H PINEDA	20130814	765.31
ROSALINDA H PINEDA	20130821	97.48
ROSALINDA H PINEDA	20130828	330.86
ROSE M RESENDEZ	20130831	62.72
ROSEMARY GONZALEZ	20130831	16.95
ROSIE MALDONADO	20130814	1,955.00
ROSIE MALDONADO	20130828	870.26
ROSIE ORTIZ	20130814	39.55
ROSLYN YVETTE TURNER	20130831	200.00

Name	Date	Amount
RUBY ESMERALDA TORRES	20130831	870.00
RUTH ALVARADO	20130831	21.47
RUTH ANN BROWNLEE	20130814	115.61
RUTH ANN BROWNLEE	20130821	49.00
S X CALLAHAN INC	20130807	502.07
S X CALLAHAN INC	20130814	88.50
SAFESITE INC	20130814	150.00
SAHRMA	20130814	750.00
SAM DE LA ROSA	20130828	286.40
SAM'S CLUB DIRECT	20130814	3,396.73
SAM'S CLUB DIRECT	20130821	682.73
SAM'S CLUB DIRECT	20130828	782.90
SAM'S CLUB DIRECT	20130831	1,625.94
SAMANTHA GALLEGOS	20130831	197.99
SAMANTHA SONGCO	20130814	50.00
SAN ANTONIO EXPRESS NEWS	20130807	914.52
SAN ANTONIO EXPRESS NEWS	20130814	1,303.20
SAN ANTONIO EXPRESS NEWS	20130831	1,824.72
SAN ANTONIO ISD	20130828	100.00
SAN ANTONIO ISD	20130829	29,169.79
SAN ANTONIO ISD	20130831	41,556.17
SAN ANTONIO ISD	20130831	59,407.89
SAN ANTONIO TROPICALS	20130821	3,102.50
SAN ANTONIO TROPICALS	20130831	1,023.70
SAN ANTONIO WATER SYSTEM	20130828	3,856.66
SAN JUANITA BALTAZAR	20130831	10.17
SANDRA BOTELLO	20130814	67.24
SANDRA BOTELLO	20130828	233.91
SANDRA DEE MEDINA	20130831	690.00
SANDRA LEE MORALES	20130814	50.00
SANDRA SANDOVAL	20130831	341.85
SANDRA SLOUGH	20130828	100.48
SANDY MARTINEZ	20130831	48.59

Name	Date	Amount
SARA GUERRA	20130828	25.00
SARAH AMESQUITA	20130821	39.55
SARAH AMESQUITA	20130831	36.16
SARAH ANN FORREN	20130831	300.00
SARAH SCHWAB	20130828	100.00
SAUL S GONZALEZ	20130814	50.00
SAVVY TECHNOLOGY SOLUTIONS LLC	20130807	184,384.00
SAVVY TECHNOLOGY SOLUTIONS LLC	20130814	9,379.20
SAVVY TECHNOLOGY SOLUTIONS LLC	20130821	18,697.67
SAVVY TECHNOLOGY SOLUTIONS LLC	20130831	24,775.60
SCHERTZ- CIBOLO UNIVERSAL	20130831	-00
SCHOLASTIC INC	20130814	3,106.50
SCHOOL HEALTH CORPORATION	20130821	2,813.66
SCOTT MORAN	20130831	100.00
SEEDLINGS BRAILLE BOOKS	20130831	236.90
SELENA M. BEVERAGE	20130831	25.99
SHANNA SNOW GARCIA	20130831	400.00
SHANNON MONTANA	20130807	500.00
SHARON JONAS	20130814	15.00
SHARON KAYE WIEDENFELD	20130814	50.00
SHEKINAH RADIANCE	20130828	6,700.00
SHEKINAH RADIANCE ACADEMY	20130831	-00
SHEKINAH RADIANCE ACADEMY	20130831	340.00
SHELL FLEET PLUS	20130821	733.64
SHELL FLEET PLUS	20130831	708.53
SHERRY MARSH	20130814	292.71
SHERRY MARSH	20130831	168.37
SHI GOVERNMENT SOLUTIONS	20130807	395.00
SHI GOVERNMENT SOLUTIONS	20130814	10,786.90
SHI GOVERNMENT SOLUTIONS	20130821	2,238.80

Name	Date	Amount
SHI GOVERNMENT SOLUTIONS	20130828	88.30
SHI GOVERNMENT SOLUTIONS	20130831	122,147.20
SHIRLEY JONES	20130831	100.57
SIF ASSOCIATION	20130828	250.00
SIMPLEXGRINNELL	20130814	344.00
SIRIUS COMPUTER SOLUTIONS INC	20130814	47,783.00
SLIDEGEEKS	20130814	1,519.81
SMART CITY ELECTRIC INC	20130828	1,250.00
SMART CITY ELECTRIC INC	20130831	35.98
SMARTDRAW SOFTWARE, LLC	20130814	514.95
SMITH PAINTING & DRYWALL	20130814	8,435.00
SOCORRO BENITEZ	20130814	2,499.00
SOLID BORDER, INC	20130808	49,990.00
SOLUTION TREE, LCC	20130807	1,300.00
SOLUTION TREE, LCC	20130828	30.95
SOMERSET ISD	20130809	8,652.27
SONIA COLON-RIVERA	20130831	77.97
SONIA GUERRERO	20130807	165.24
SONYA KNIGHT	20130831	41.81
SOUTH SAN ANTONIO ISD	20130822	5,793.75
SOUTH SAN ANTONIO ISD	20130831	361.99
SOUTH SAN ANTONIO ISD	20130831	7,179.40
SOUTHSIDE ISD	20130828	2,650.00
SOUTHSIDE ISD	20130831	100.00
SOUTHWELL CO.	20130807	5,521.34
SOUTHWEST ISD	20130829	1,936.68
SOUTHWEST ISD	20130831	100.00
SOUTHWEST PREPARATORY SCHOOL	20130828	825.00
SOUTHWEST PREPARATORY SCHOOL	20130831	150.00
SPARKFUN ELECTRONICS	20130821	2,211.22
SPEEDPRO IMAGING	20130821	2,666.04

Name	Date	Amount
SPEEDPRO IMAGING	20130828	2,170.00
SPRINT	20130831	2,022.18
STACEY H MILBERGER	20130828	415.44
STACI WITHERS	20130814	50.00
STACIE RAMIREZ	20130831	33.90
STACY GRAYBILL	20130814	50.00
STACY NICHOL BULLOCK	20130831	750.00
STAR THROWER DISTRIBUTION	20130814	1,603.00
STELA JOYCE VINCENT	20130814	50.00
STELLA CARDENAS	20130831	225.00
STEPHANIE DAGGETT	20130828	42.94
STEPHANIE DAGGETT	20130831	74.59
STEPHANIE GRESHAM	20130828	290.46
STEPHANIE GRESHAM	20130831	47.46
STEPHANIE LEE	20130807	615.24
STEPHANIE LEIJA	20130814	50.00
STEPHANIE REYES	20130814	50.00
STEPHEN ENRIQUEZ	20130821	528.20
STEPHEN PESEK	20130831	300.00
STEPHEN RODRIGUEZ	20130831	400.00
STEUCK & ASSOCIATES	20130807	3,750.00
STEVEN LANGSETH	20130831	1,150.00
STEVEN MANDELLA	20130828	1,050.00
SUCCESED, LLC	20130814	1,600.00
SUSAN REEVES	20130814	232.33
SUSAN REEVES	20130821	108.22
SUSAN REEVES	20130828	123.74
SUSAN REEVES	20130831	34.47
SUSAN ALTGELT	20130814	43.18
SUSAN DURON	20130831	3,200.00
SUSAN H. DUDICH	20130807	2,000.00
SUSAN H. DUDICH	20130814	550.00
SUSAN H. DUDICH	20130828	1,650.00

Name	Date	Amount
SUSAN MCCLENDON	20130828	99.44
SUSAN MCDONALD	20130807	500.00
SUSAN SCHAEFER	20130828	200.00
SUSAN SCHNEIDER	20130831	500.00
SUSAN SOLLOCK	20130828	70.06
SUSAN ULRICH	20130814	304.62
SUSAN V HOLLIMON	20130814	50.00
SUSANA HERNANDEZ	20130831	25.99
SUSANNA GARZA	20130807	312.90
SUSANNA GARZA	20130821	81.13
SUSANNA GARZA	20130828	174.36
SUSANNA GARZA	20130831	23.69
SYLVIA A SPENGLER	20130814	50.00
SYLVIA GARZA	20130814	50.00
SYLVIA HOYER	20130828	522.42
SYLVIA HOYER	20130831	22.60
SYLVIA MONREAL	20130807	187.03
SYLVIA MONREAL	20130831	800.65
SYSCO CENTRAL TEXAS , INC	20130814	3,267.14
SYSCO CENTRAL TEXAS , INC	20130821	1,051.77
SYSCO CENTRAL TEXAS , INC	20130828	2,832.58
TACO CABANA CATERING SERVICE	20130814	1,099.00
TACO CABANA CATERING SERVICE	20130828	384.60
TAMMY FLORES	20130807	165.24
TAMMY GILLESPIE	20130814	50.00
TANA MARTIN	20130828	186.45
TANK'S PIZZA	20130831	134.24
TANNIA MANCILLAS	20130831	400.00
TANYA DELGADO	20130814	50.00
TARANEH ZEKAVAT	20130814	501.00
TASA	20130828	100.37
TASB, INC	20130828	311.12
TAYLOR SPIVEY	20130831	700.00

Name	Date	Amount
TCALL	20130828	2,455.00
TCSS	20130814	147.00
TDINDUSTRIES	20130807	1,152.39
TDINDUSTRIES	20130814	2,458.00
TDINDUSTRIES	20130831	1,853.36
TEACHING STRATEGIES INC	20130831	15,410.00
TEAM BUILDERS PLUS	20130831	624.00
TERESA M LEMUS	20130814	10.17
TERESA ORTIZ	20130807	200.99
TERESA ORTIZ	20130828	19.78
TEXAS A&M AGRILIFE EXTENSION	20130828	3,219.00
TEXAS DEPT OF STATE HEALTH SVC	20130828	50.00
TEXAS EDUCATION AGENCY	20130831	1,000.00
TEXAS EDUCATION NEWS	20130807	215.00
TEXAS GUARANTEED STUDENT LOAN	20130830	628.00
TEXAS LITERACY RESOURCES LTD	20130807	2,500.00
TEXAS LITERACY RESOURCES LTD	20130828	1,000.00
TEXAS PARENT TO PARENT	20130814	5,550.00
TEXAS SCHOOL ADMINISTRATORS'	20130814	165.00
TEXAS SPEECH LANGUAGE HEARING	20130828	625.00
TEXAS TROPHIES INC	20130814	73.91
TEXAS WILDLIFE ASSOCIATION	20130831	144.00
THERESA V SANDS	20130828	1,000.00
THOMAS GROVE	20130807	88.18
THOMAS GROVE	20130831	107.38
THOMAS REPROGRAPHICS	20130807	600.50
THOMAS REPROGRAPHICS	20130831	1,540.50
THOMPSON PRINT SOLUTIONS	20130807	1,203.88
THOMPSON PRINT SOLUTIONS	20130814	2,523.79
THOMPSON PRINT SOLUTIONS	20130821	13,004.05
THOMPSON PRINT SOLUTIONS	20130828	730.00

Name	Date	Amount
THOMPSON PRINT SOLUTIONS	20130831	286.00
TIFFANY ARRAMBIDE	20130821	325.00
TIFFANY JOHNSON	20130821	167.24
TIFFANY JOHNSON	20130828	167.24
TIFFANY ZINNECKER	20130814	50.00
TIME WARNER CABLE	20130814	3,789.74
TIMOTHY MARSHALL	20130807	565.24
TIMOTHY EARL BLUM	20130831	700.00
TIMOTHY JUNG	20130814	50.00
TINA M CASTRO	20130814	50.00
TORI AUSTIN	20130814	148.91
TORI AUSTIN	20130828	310.46
TORI AUSTIN	20130831	197.75
TOTS TO TEENS	20130807	501.20
TOUCH GRAPHICS, INC.	20130821	1,623.00
TOWNE PLACE SUITES MARRIOTT	20130807	154.00
TOWNE PLACE SUITES MARRIOTT	20130828	494.34
TOWNE PLACE SUITES MARRIOTT	20130831	82.39
TRAM COMMERCIAL CONSTRUCTION	20130821	4,331.00
TREVOR WHITE	20130814	50.00
TRINITY STAFFING SERVICES, INC	20130807	1,896.53
TRINITY STAFFING SERVICES, INC	20130814	1,899.13
TRINITY STAFFING SERVICES, INC	20130828	2,663.40
TRINITY STAFFING SERVICES, INC	20130831	4,545.87
TRISHA WILLMAN	20130828	115.26
TRUE COLORS INTERNATIONAL	20130814	4,051.08
TRUE COLORS INTERNATIONAL	20130831	4,333.93
TRUGREEN LANDCARE	20130814	175.00
TRUMBA CORPORATION	20130814	1,079.40
TRUSTWAVE HOLDING INC	20130831	1,439.64
TSBVI	20130807	1,058.00
TUMBLEWEED PRESS INC.	20130821	4,305.63

Name	Date	Amount
TW TELECOM	20130828	1,381.27
TYCO INTEGRATED SECURITY LLC	20130831	5,680.26
ULINE	20130814	291.37
ULYSSES SIMS	20130807	500.00
UNDERWOOD LAW FIRM PC	20130807	1,577.35
UNDERWOOD LAW FIRM PC	20130828	3,772.35
UNIFIRST HOLDINGS, INC.	20130807	153.74
UNIFIRST HOLDINGS, INC.	20130828	154.74
UNIFIRST HOLDINGS, INC.	20130831	153.54
UNITED AIRLINES	20130821	199.91
UNITED WAY OF SAN ANTONIO	20130830	1,221.59
UNIVERSAL BOOKBINDERY, INC.	20130814	861.65
UNIVERSITY OF PHOENIX	20130821	3,050.00
UPS	20130807	31.45
UPS	20130814	30.17
UPS	20130814	131.64
UPS	20130821	268.53
UPS	20130821	37.65
UPS	20130828	661.42
UPS	20130828	66.73
UPS	20130831	42.90
UPS	20130831	6.96
UTAH STATE UNIVERSITY	20130831	3,750.00
UVALDE CISD	20130829	4,950.46
UVALDE CISD	20130831	175.00
VANESSA M TREVINO	20130831	750.00
VELIA M TERRAZAS	20130814	50.00
VERBATIM BRAILLE	20130821	2,016.00
VERONICA CASIANO	20130831	27.12
VERONICA G RODRIGUEZ	20130831	400.00
VERONICA HERNANDEZ	20130828	100.57
VICKI SPESSARD	20130831	230.00
VICKY MARTINEZ	20130828	38.42

Name	Date	Amount
VICTOR FRAZIER	20130828	1,675.00
VICTOR GRAZIER	20130831	874.60
VICTORIA CARR	20130821	500.00
VICTORIA VILLARREAL	20130814	11.30
VICTORIA VILLARREAL	20130828	11.30
VIRCO INC	20130828	31,635.00
VIRGINIA FORD	20130831	25.99
VISIONALITY	20130807	359.00
VISIONALITY	20130828	12,336.65
W D DELI	20130814	236.75
W D DELI	20130821	271.70
WALK THE TALK. COM	20130814	1,226.30
WALMART COMMUNITY	20130807	199.35
WALMART COMMUNITY	20130814	956.31
WALMART COMMUNITY	20130821	330.96
WALMART COMMUNITY/GECRB	20130828	27,524.50
WALMART COMMUNITY/GECRB	20130831	81.73
WALMART COMMUNITY/GECRB	20130831	19,161.44
WALSH, ANDERSON, GALLEGOS,	20130814	2,594.00
WALSH, ANDERSON, GALLEGOS,	20130821	2,905.00
WANDA Y EATMON	20130814	50.00
WASTE MANAGEMENT OF TEXAS INC	20130807	2,369.43
WASTE MANAGEMENT OF TEXAS INC	20130828	908.82
WESTED PUBLICATIONS CENTER	20130814	1,775.00
WILLIAM HALLWORTH	20130831	300.00
WILLIAM J BULLOCK	20130821	175.00
WINNIE RUTH HARVIN	20130831	300.00
WOLF PRODUCTS, INC.	20130831	297.45
WORLD BOOK INC	20130831	1,110.00
WORLDWIDE PEST CONTROL	20130814	130.00

Name	Date	Amount
XEROX CORPORATION	20130807	238.00
XEROX CORPORATION	20130814	65,791.86
XEROX CORPORATION	20130821	4,925.00
XEROX CORPORATION	20130828	2,287.76
XEROX CORPORATION	20130831	14,880.00
XEROX CORPORATION	20130831	27,094.00
Y & L CONSULTING, INC	20130831	10,400.00
YOLANDA BONUGLI	20130814	92.11
YOLANDA BONUGLI	20130828	61.03
YOLANDA BONUGLI	20130831	127.70
YOLANDA ESPINO	20130831	74.59
YOLANDA FERDIN	20130828	124.31
YOLANDA FERDIN	20130831	10.17
YOLANDA RICO	20130814	39.55
YOUR 24/7 PRINT CENTER	20130814	5,407.00
YOUR 24/7 PRINT CENTER	20130831	11,812.00
YVETTE SANCHEZ	20130821	500.00
YVETTE GOMEZ	20130814	141.01
YVONNE CANTRELL	20130828	111.88
ZAINAD BASS	20130814	50.00
ZARINA JONES	20130814	50.00
ZULEMA PEREZ	20130828	516.73

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