



Jun 13 Check Register by Vendor

Name	Date	Amount
AAA WORLDWIDE TRANSLATION	20130612	\$25.00
ABECEDARIAN	20130619	\$1,089.00
ACCUTRAIN	20130612	\$204.85
ACE MART RESTAURANT SUPPLY	20130612	\$2,866.32
ACE MART RESTAURANT SUPPLY	20130626	\$604.00
ADAH STOCK	20130619	\$2,000.00
ADAH STOCK	20130626	\$3,500.00
ADAH STOCK	20130630	\$1,500.00
ADELA GARZA	20130626	\$250.00
ADELE BARNETT	20130626	\$500.00
ADRIAN GUTIERREZ	20130612	\$52.43
AGE INDUSTRIES LTD	20130619	\$585.00
AHI ENTERPRISES LLC	20130626	\$1,776.22
AHI ENTERPRISES LLC	20130630	\$2,475.00
AIDA TORRES	20130626	\$31.64
AIM MEDIA TEXAS	20130619	\$1,166.37
AIMHI EDUCATIONAL PROGRAMS LLC	20130626	\$79.80
ALAMO COLLEGES	20130619	\$12,000.00
ALAMO HEIGHTS ISD	20130612	\$3,442.83
ALEX SANDRA LORD	20130626	\$500.00
ALMA GODOY	20130612	\$27.12
ALMA GODOY	20130630	\$64.87
ALMA PERALES	20130612	\$318.19
ALMA PERALES	20130619	\$118.09
ALMA PERALES	20130630	\$39.97
ALTEX ELECTRONICS	20130612	\$239.80
AMANDA HERNANDEZ	20130626	\$400.00
AMANDA TYLER	20130619	\$135.64
AMERICAN COMPUTECH	20130630	\$338.00

Name	Date	Amount
AMERICAN EXPRESS	20130619	\$279.58
AMERICAN EXPRESS	20130630	\$2,124.02
AMERICAN THERMOFORM CORP	20130619	\$1,406.19
AMERICAN THERMOFORM CORP	20130626	\$2,870.00
AMON CARTER MUSEUM OF ART	20130626	\$50.00
AMY MCLEAN	20130626	\$450.00
AMY SERDA-KING	20130626	\$550.00
AMY STRAUCH	20130612	\$156.64
AMY STRAUCH	20130619	\$193.06
ANA KNOPELL	20130612	\$22.60
ANA SULAICA	20130626	\$280.24
ANALYTICAL SCIENTIFIC	20130630	\$1.68
ANDREA OGNOSKY	20130626	\$2,500.00
ANDREW BESA	20130626	\$67.24
ANGELA O. PICHARDO	20130626	\$106.22
ANGELES LEHMANN	20130619	\$850.00
ANGELICA BARRIENTOZ	20130626	\$500.00
ANITA SPRINGER	20130619	\$58.77
ANITA SPRINGER	20130626	\$76.84
ANTHONY ROBLES	20130619	\$33.90
APPDDICTION STUDIO LLC	20130619	\$650.00
APPLE INC	20130626	\$7,100.40
APRIL STRICKLAND	20130630	\$372.00
ARAZELI GRANADOS	20130630	\$63.28
ASSOCIATION FOR CAREER &	20130626	\$21.95
AT&T	20130612	\$1,118.33
AT&T	20130612	\$99.81
AT&T TELECONFERENCE SERVICES	20130630	\$0.34
AUTOMATIC ELEVATOR INC	20130630	\$998.93
B&H PHOTO VIDEO	20130630	\$67.34
BACKYARD BRAINS, INC.	20130612	\$144.99

Name	Date	Amount
BANDERA ISD	20130612	\$1,844.63
BANDERA ISD	20130626	\$200.00
BANK OF AMERICA	20130628	\$17,393.89
BARBARA ZUNIGA	20130626	\$250.00
BARNES & NOBLE	20130626	\$1,527.95
BARNES & NOBLE INC	20130626	\$27.00
BARNES & NOBLE INC	20130630	\$6,627.77
BAYARDO PENA	20130626	\$800.00
BELINDA BARRERA	20130612	\$363.91
BERTA SALINAS	20130612	\$532.83
BERTHA A. GARCIA	20130626	\$24.86
BERTHA DODDRIDGE	20130612	\$11.30
BEVERLEY BLACKMON	20130619	\$250.00
BEVERLEY BLACKMON	20130630	\$650.00
BEVERLY L MEYER	20130630	\$97.75
BEXAR COUNTY CLERK	20130612	\$2.00
BEYOND PLAY	20130612	\$362.07
BILLIE BROWN	20130612	\$159.35
BILLIE BROWN	20130626	\$83.07
BILLIE BROWN	20130630	\$79.72
BLUETARP FINANCIAL	20130626	\$2,810.52
BOERNE ISD	20130605	\$840.00
BRACKETT ISD	20130605	\$12,085.37
BRIDGIT BUCK	20130626	\$250.00
BUCK INSTITUTE FOR EDUCATION	20130626	\$4,395.39
BURNETT STAFFING SPECIALISTS	20130630	\$1,035.55
CAMT	20130630	\$615.00
CARA WYLY	20130612	\$82.50
CARA WYLY	20130630	\$278.14
CAROL FLEXER	20130626	\$2,500.00
CAROL HODSON	20130626	\$110.74
CAROL MORGAN	20130630	\$32.21
CAROLINA BIOLOGICAL SUPPLY CO	20130612	\$83.03

Name	Date	Amount
CAROLYN CASTILLO	20130626	\$550.00
CAROLYN T CASTILLO	20130612	\$110.75
CAROLYN WINTER	20130619	\$4,125.00
CARRIZO SPRINGS CISD	20130630	\$22.00
CASANDRA MORRISON	20130612	\$765.61
CATHERINE MARTINEZ	20130626	\$250.00
CATHERINE THOMAS	20130626	\$450.00
CATHERINE WILSON	20130619	\$101.53
CAZA RANCHES LLC	20130626	\$3,475.00
CDW GOVERNMENT	20130619	\$129.20
CDW GOVERNMENT	20130630	\$480.59
CELENA BOTELLO	20130626	\$1,000.00
CENTER FOR EDUCATION	20130619	\$164.00
CENTER POINT ISD	20130605	\$1,466.29
CENTER POINT ISD	20130626	\$1,472.41
CENTRAL ELECTRIC ENTERPRISES	20130619	\$1,743.09
CHAMBER OF COMMERCE MAP PROJEC	20130612	\$399.00
CHANNING BETE CO INC	20130630	\$248.52
CHAPLAINCY MINISTRY	20130630	\$300.00
CHARLES A CARLSON	20130630	\$221.48
CHARLES ETTA ORISE	20130619	\$189.28
CHARLES ETTA ORISE	20130630	\$6.78
CHARLES WIMETT	20130630	\$903.44
CHARLETTE GOODWILER	20130626	\$400.00
CHARLOTTE HARRIS	20130612	\$16.95
CHARLOTTE TONDRE	20130612	\$65.23
CHERI HENDRICK	20130612	\$41.00
CHERYL ELDRED	20130626	\$500.00
CHRISTAL VISION INC	20130630	\$1,219.30
CHRISTINA LORA	20130626	\$350.00
CHRISTOPHER ERICK STREY	20130626	\$450.00
CINDY MILLER	20130626	\$344.20

Name	Date	Amount
CINDY MILLER	20130630	\$273.09
CLAUDIA MARTINEZ	20130612	\$552.05
CLAUDIA VARGAS-RAMIREZ	20130612	\$17.02
CLAUDIA VARGAS-RAMIREZ	20130619	\$158.99
CLEAR VISIONS, INC	20130630	\$153,644.00
CLEAR VISIONS, INC.	20130619	\$7,345.00
COLLER INDUSTRIES INC	20130626	\$167.00
COMFORT-AIR ENGINEERING, INC.	20130626	\$133,167.33
COMPTROLLER OF PUBLIC ACCOUNTS	20130612	\$1,425.69
COMPTROLLER OF PUBLIC ACCOUNTS	20130630	\$257.43
CONAN MARTIN	20130626	\$600.00
CONCEPCION KLEBAHN	20130619	\$11.30
CONNIE TREVINO	20130626	\$400.00
COOPER CONCEPTS, INC.	20130612	\$1,120.00
CPI	20130626	\$150.00
CPS ENERGY	20130630	\$36,890.53
CRISTEN DARDEN	20130626	\$500.00
CRISTINA CARRENDER	20130626	\$500.00
CROWN EQUIPMENT CORP.	20130630	\$1,483.41
CROWNE PLAZA AUSTIN HOTEL	20130626	\$92.65
CROWNE PLAZA NW-BROOKHOLLOW	20130626	\$362.97
CYNTHIA CASTRO	20130626	\$400.00
CYNTHIA IBARRA	20130626	\$500.00
CYNTHIA SORRELLS	20130619	\$268.33
CYNTHIA ZARAGOZA	20130612	\$91.18
CYNTHIA ZARAGOZA	20130619	\$141.00
D'HANIS ISD	20130626	\$835.00
DAHLIA CARDENAS	20130619	\$21.47
DANCEY GEORGE	20130612	\$400.00
DARLENE REDCLIFT	20130612	\$123.56
DARLENE REDCLIFT	20130630	\$159.99

Name	Date	Amount
DARLENE ROEBUCK	20130626	\$500.00
DARLENE VILAFRANCA	20130619	\$293.95
DARYL PARKER	20130612	\$40.10
DAVID PTASNIK	20130630	\$92.10
DAVILA'S BAR BQ	20130630	\$1,170.00
DAWN SELLERS	20130612	\$117.28
DEAF INTERPRETER SERVICES INC	20130619	\$1,237.50
DEANDRA RAMIREZ	20130626	\$3.47
DEBBIE JANYSEK	20130612	\$140.82
DEBBIE JANYSEK	20130626	\$127.69
DEBBIE RIOS	20130626	\$350.00
DEBBIE WALLEN	20130619	\$18.08
DEBORAH B HEWITT	20130626	\$16.95
DEBORAH ESCALANTE	20130619	\$27.69
DEBORAH THOMPSON	20130612	\$146.34
DEBORAH THOMPSON	20130630	\$45.20
DEBRA GARZA	20130612	\$18.08
DEE ANN DRUMMOND-ESTLACK	20130612	\$27.69
DEE ANN DRUMMOND-ESTLACK	20130619	\$1,083.32
DEE ANN DRUMMOND-ESTLACK	20130630	\$25.43
DELL MARKETING LP	20130612	\$27,982.65
DELL MARKETING LP	20130619	\$301.98
DELL MARKETING LP	20130626	\$2,850.69
DELL MARKETING LP	20130630	\$5,511.18
DENISE DUSEK	20130612	\$157.08
DENISE DUSEK	20130626	\$271.43
DENISE FRASIER	20130619	\$33.90
DENISE RETTMANN	20130626	\$500.00
DEVEREUX	20130626	\$393.00
DEVEREUX	20130630	\$16.00
DEVINE ISD	20130626	\$1,708.15
DEVON JEFFERSON	20130626	\$250.00
DEVONA HERNANDEZ	20130612	\$453.72

Name	Date	Amount
DEVONA HERNANDEZ	20130626	\$24.30
DIANA KLEPAC	20130612	\$555.07
DIANA KLEPAC	20130626	\$144.64
DIANA LUNA	20130612	\$28.25
DIANA MADRID	20130612	\$49.72
DIANA MADRID	20130630	-\$40.00
DIONICIA RUIZ	20130630	\$400.00
DOCULYNX	20130619	\$300.00
DOLORES DOMINGUEZ	20130612	\$49.72
DONALD HAWKINS	20130630	\$118.65
DONNA K SUMNERS	20130626	\$550.00
DORA SCHEEL	20130619	\$101.70
DOUBLETREE BY HILTON	20130612	\$892.71
DOUBLETREE BY HILTON	20130630	\$510.12
DOUBLETREE HOTEL	20130630	\$226.72
DREYER CONSULTING LLC	20130619	\$675.00
DRUCILLA OWENBY	20130630	\$115.14
DRURY I&S SAN ANTONIO NE	20130626	\$115.28
DRURY INN & SUITES	20130612	\$94.35
DRURY INN & SUITES	20130612	\$94.14
DRURY INN & SUITES	20130619	\$94.35
DRURY INN & SUITES	20130626	\$94.35
DRURY INN & SUITES	20130626	\$753.12
DRURY INN & SUITES AUSTIN	20130612	\$92.65
DRURY INN & SUITES AUSTIN	20130619	\$185.30
DRURY INN & SUITES AUSTIN	20130626	\$926.50
DRURY INN & SUITES HOUSTON	20130630	\$188.70
EAN HOLDINGS, LLC	20130612	\$812.54
EAN HOLDINGS, LLC	20130619	\$3,257.82
EAN HOLDINGS, LLC	20130626	\$1,678.63
EAN HOLDINGS, LLC	20130630	\$305.76
EDGEWOOD ISD	20130612	\$1,800.00
EDUCATION MANAGEMENT	20130626	\$200.00

Name	Date	Amount
EDUCATION SERVICE CTR REG 1	20130612	\$41,335.00
EDUCATION SERVICE CTR REG 12	20130619	\$200.00
EDUCATION SERVICE CTR REG 20	20130612	\$582.73
EDUCATION SERVICE CTR REG 20	20130619	\$3,300.00
EDUCATION SERVICE CTR REG 20	20130630	\$16.05
EDUCATION SERVICE CTR REG 4	20130612	\$125.00
EDUCATION SUPPORT ASSOC INC	20130612	\$2,150.00
EDUCATION SUPPORT ASSOC INC	20130619	\$500.00
EDUCATION SUPPORT ASSOC INC	20130626	\$3,000.00
EEYE DIGITAL SECURITY	20130612	\$9,900.00
ELAINE MARSCHALL	20130619	\$763.83
ELAINE MARSCHALL	20130630	\$87.58
ELIZABETH FALCON	20130626	\$291.54
ELIZABETH MONCADA	20130626	\$29.38
ELIZABETH PATTERSON	20130626	\$500.00
ELIZABETH PECHE	20130612	\$51.99
ELIZABETH RICE	20130612	\$34.47
ELIZABETH SARVER	20130612	\$94.07
ELSA VALDES	20130626	\$311.88
ELVIRA L ESPINOZA	20130630	\$10,000.00
ERICA JACKSON	20130626	\$250.00
ERIKA DENISE MARTINEZ	20130626	\$500.00
ERIN DELEON	20130612	\$54.81
ERIN DELEON	20130626	\$110.74
ERIN KELTS	20130630	\$90.80
ERIN POWELL	20130619	\$44.08
ESEQUIEL ALFARO	20130626	\$311.88
ESL.NET	20130612	\$992.06
ESMERALDA CASANOVA	20130612	\$44.07
ESMERALDA T SOLANO	20130619	\$18.65
ETS ORDER SERVICES	20130626	\$2,036.25
ETS ORDER SERVICES	20130630	\$679.80
EUNICE SOSA	20130630	\$96.05

Name	Date	Amount
EVELYN VILLARREAL	20130626	\$158.20
EXCEPTIONAL TEACHING INC	20130612	\$382.18
EXECUTIVE SECURITY SYSTEMS INC	20130612	\$4,085.28
EXECUTIVE SECURITY SYSTEMS INC	20130619	\$4,208.40
EXECUTIVE SECURITY SYSTEMS INC	20130626	\$4,085.28
EXECUTIVE SECURITY SYSTEMS INC	20130630	\$4,085.28
EZEQUIEL QUIJANO	20130626	\$1,616.19
FEDERICO BOTELLO	20130626	\$67.80
FEDEX	20130612	\$142.60
FEDEX	20130619	\$71.61
FEDEX	20130626	\$93.30
FEDEX	20130630	\$142.69
FELICIA WILLIAMS	20130626	\$500.00
FERRELLGAS	20130630	\$57.00
FIDELIS INFORMATION SYSTEMS	20130630	\$6,500.00
FLINN SCIENTIFIC INC	20130612	\$1,418.31
FORT SAM HOUSTON ISD	20130626	\$4,580.58
FORT WORTH ZOO	20130612	\$100.00
FOTOLIA LLC	20130612	\$2,624.00
FREDERICK E MAPLES, JR	20130630	\$24.86
FRIENDLY OAKS PUBLICATIONS	20130619	\$852.00
FROM PLACE TO PLACE LLP	20130630	\$27.60
FUELMAN	20130619	\$4,006.12
GARDA CL SOUTHWEST	20130612	\$106.30
GECC / JCP	20130612	\$5,484.74
GECRB/AMAZON	20130630	\$10,926.67
GENWORTH LIFE INSURANCE CO	20130628	\$531.94
GIP KEETON	20130630	\$240.15
GLADYS LIMON	20130626	\$40.68
GLORIA PALOMO	20130626	\$189.27
GLORIA TOMASINI	20130619	\$500.00
GOLDS GYM INTERNATIONAL	20130628	\$1,674.60
GRACE MORALES	20130626	\$67.80

Name	Date	Amount
GRAINGER	20130619	\$189.50
GREENSTAR NORTH AMERICA	20130619	\$789.60
GRETCHEN ELKINS	20130630	\$141.82
GUADALUPE APARICIO	20130626	\$27.12
HARRIET GRACE GARCIA	20130626	\$51.98
HARRIETT JACKSON	20130612	\$155.58
HAYES SOFTWARE SYSTEM	20130612	\$13,915.00
HEATHER C CAMELIO	20130619	\$4,850.00
HEATHER C CAMELIO	20130626	\$400.00
HEAVENLY GOURMET LLC	20130619	\$487.50
HEAVENLY GOURMET LLC	20130620	\$6,850.00
HEAVENLY GOURMET LLC	20130626	\$343.00
HEAVENLY GOURMET LLC	20130630	\$100.00
HEB CREDIT RECEIVABLE DEPT 308	20130612	\$790.46
HEB CREDIT RECEIVABLE DEPT 308	20130619	\$15.96
HEB CREDIT RECEIVABLE DEPT 308	20130626	\$355.78
HEB CREDIT RECEIVABLE DEPT 308	20130630	\$47.11
HIGH SCOPE	20130630	\$2,566.13
HILTON GARDEN INN	20130630	\$1,818.12
HOLIDAY INN	20130619	\$474.76
HOLIDAY INN EXPRESS	20130612	\$247.17
HOLIDAY INN EXPRESS	20130626	\$164.78
HOLIDAY INN EXPRESS UVALDE	20130612	\$128.35
HOLLY EISEL	20130630	\$1,389.00
HOME DEPOT CREDIT SERVICES	20130626	\$300.32
HOME DEPOT CREDIT SERVICES	20130630	\$289.83
HONDO ISD	20130605	\$20,170.43
HONDO ISD	20130626	\$2,027.95
HOUSTON ZOO INC	20130626	\$125.00
HUMANWARE USA INC	20130612	\$4,043.00
IANYWHERE SOLUTIONS INC	20130612	\$37,506.00
IBM CORPORATION	20130612	\$45,736.05
IDALIA IBANEZ	20130619	\$251.84

Name	Date	Amount
IDENTRUST INC	20130612	\$198.00
IMAGERY GRAPHIC SYSTEM INC	20130619	\$4,995.00
INGRAM ISD	20130626	\$2,912.00
INK INTERNATIONAL INC.	20130630	\$1,500.00
INOCENCIA QUINTANILLA	20130619	\$23.73
INSTITUTE OF TX CULTURES INC	20130626	\$25.00
INTERNATIONAL LANGUAGE CENTER	20130626	\$720.00
INTERNATIONAL SOCIETY FOR	20130612	\$334.00
INTERNATIONAL SOCIETY FOR	20130619	\$294.00
IRENE RAMOS	20130626	\$267.38
JACKLYN MARTIN	20130612	\$18.00
JACLYN PEREZ	20130619	\$88.88
JACLYN PEREZ	20130630	\$170.47
JACOB BARBER	20130626	\$250.00
JAMES E. ALTGELT, JR.	20130612	\$1,200.00
JAMES MENDOZA	20130626	\$311.88
JAMES PYOTT	20130620	\$275.00
JAN LONGFELLOW	20130619	\$2,025.00
JANA L LEVINE	20130626	\$63.28
JANET CLAIRE VOLLMAR	20130630	\$4,800.00
JANET DUNEVANT	20130612	\$55.41
JANETH ROSALES	20130626	\$171.76
JANETTE PALOMINO	20130626	\$500.00
JANICE BLOODWORTH	20130619	\$105.09
JARED COOPER	20130619	\$15.00
JARED COOPER	20130626	\$250.00
JASMINE MCGINNIS	20130626	\$13.00
JASON ERIC PADRON	20130626	\$350.00
JASON SANDOVAL	20130626	\$79.10
JASON'S DELI	20130619	\$114.42
JASON'S DELI	20130626	\$130.23
JAVIER MARTINEZ	20130626	\$450.00

Name	Date	Amount
JAYME PRESLEY	20130619	\$205.15
JAZMINE MARTINEZ	20130612	\$30.53
JEANNE BINOVI	20130626	\$425.00
JEFF GOLDHORN	20130612	\$160.84
JEFF GOLDHORN	20130626	\$44.41
JEM RESOURCE PARTNERS	20130619	\$42.00
JENA PANTUSO	20130619	\$164.99
JENICE DAMES	20130612	\$71.87
JENICE DAMES	20130619	\$121.44
JENNIFER FOLEY	20130612	\$26.00
JENNIFER OSBORN	20130630	\$31.07
JENNIFER WILLIAMSON	20130626	\$89.65
JESSICA BARNEY	20130626	\$400.00
JESSICA MONREAL	20130626	\$94.92
JESUSA SMITH	20130626	\$135.60
JILL C. HAERTNER	20130630	\$162.72
JILL RHODES	20130612	\$187.21
JIM METZGER	20130619	\$425.03
JO MASCORRO	20130630	\$1,200.00
JOE ALBERT VASQUEZ	20130626	\$311.88
JOHN BOND	20130612	\$149.19
JOHN BOND	20130619	\$400.00
JOHN BOND	20130626	\$242.16
JOHN GUTIERREZ	20130626	\$350.31
JOHN WILEY & SONS INC	20130619	\$2,276.17
JOSHUA UDY	20130630	\$1,002.00
JOURDANTON ISD	20130626	\$3,550.00
JOYCE LYNN CHAPMAN	20130619	\$135.60
JT PACKARD	20130612	\$1,245.00
JUAN OLIVARES III	20130619	\$67.80
JUANITA MASPERO	20130612	\$11.30
JUDY MASHBURN	20130626	\$500.00
JULI ROBBINS	20130630	\$136.73

Name	Date	Amount
JULIE SEGURA-CORDOVA	20130612	\$94.36
JULIE SEGURA-CORDOVA	20130626	\$162.73
JULIE SEGURA-CORDOVA	20130630	\$41.25
JULISSA SANTELLAN	20130626	\$108.13
KAPLAN EARLY LEARNING CO	20130626	\$471.10
KAREN JOHNSON	20130619	\$28.25
KAREN WARD	20130626	\$500.00
KATHLEEN CERVANTEZ	20130619	\$167.30
KATHLEEN CERVANTEZ	20130626	\$24.86
KATHLEEN KIDD-PROCTOR	20130630	\$300.00
KATHY ESTRELLO	20130619	\$45.20
KATHY HASKINS	20130612	\$1,275.00
KATHY HASKINS	20130619	\$530.00
KATHY HASKINS	20130626	\$1,532.50
KAY FRANKLIN	20130630	\$38.42
KELLY PIPPEN	20130619	\$50.85
KEY2ED INC	20130626	\$24,000.00
KIMBERLY B VINTON	20130626	\$111.54
KIMBERLY BAUMGARDNER	20130630	\$61.02
KIMBERLY FAIRCLOTH	20130626	\$347.48
KIMBERLY RUTH	20130612	\$85.77
KIMBERLY VICCELLIO	20130630	\$335.61
KING TRAINING RESOURCES	20130630	\$5,000.00
KINGSTON RESOURCES	20130619	\$550.00
KNIPPA ISD	20130626	\$1,535.00
KOLEI GROUP LLC	20130630	\$7,200.00
KRISTEN STOFA	20130626	\$450.00
LA PRYOR ISD	20130626	\$5,612.00
LA PRYOR ISD	20130630	\$75.00
LA QUINTA	20130612	\$82.39
LA QUINTA	20130630	\$82.39
LA QUINTA	20130630	\$175.48
LA QUINTA INN & SUITES	20130612	\$241.98

Name	Date	Amount
LA QUINTA INN & SUITES	20130619	\$266.43
LA QUINTA MOPAC	20130630	\$485.05
LA VERNIA ISD	20130626	\$75.00
LACKLAND ISD	20130626	\$620.00
LAKESHORE	20130619	\$9,668.68
LAKESHORE	20130626	\$1,352.08
LAKESHORE	20130630	\$13,806.45
LAURA BISHOP	20130626	\$250.00
LAURA ISABEL BARRERA	20130612	\$3,000.00
LAURA ISABEL BARRERA	20130619	\$586.00
LAURA ISABEL BARRERA	20130626	\$186.00
LAURA ISABEL BARRERA	20130630	\$1,000.00
LAURA MARTINEZ	20130612	\$866.73
LAURA PETERS	20130619	\$500.00
LAURA SCHWARZ	20130626	\$50.29
LAURA TORRES	20130612	\$10.74
LAURA TORRES	20130613	\$1,050.20
LAURA YELK	20130619	\$51.98
LAWRENCE RODRIGUEZ	20130619	\$18.08
LAWRENCE RODRIGUEZ	20130626	\$60.56
LAWRENCE STAVINOHA	20130619	\$210.19
LEAH DATO	20130612	\$122.05
LEAH DATO	20130626	\$109.63
LEAH DATO	20130630	\$180.43
LEGO EDUCATION	20130630	\$2,972.19
LEONARD TURNER	20130619	\$23.74
LESLIE SCHOECH	20130626	\$500.00
LESLIE SHELBURNE	20130612	\$45.21
LIBRADA GONZALES	20130612	\$33.90
LILIANA CLARK	20130619	\$49.16
LINDA COPELAND	20130626	\$975.00
LINDA DAVIDSON	20130612	\$63.29
LINDA DOSSEY	20130626	\$83.62

Name	Date	Amount
LINDA GIALLORETO	20130626	\$500.00
LINDA HEINZ	20130619	\$90.00
LINDA HEINZ	20130626	\$85.00
LINDA TUTKO	20130626	\$450.00
LINDSEY LOTT	20130626	\$500.00
LISA DURAN	20130626	\$450.00
LISA WHITE	20130626	\$135.60
LIVE OAKS BED & BREAKFAST	20130619	\$104.00
LIZ RESENDIZ	20130619	\$7.35
LIZETTE RESENDIZ	20130626	\$133.92
LIZZETTE MURILLO	20130612	\$104.53
LOCKE HILL FEED	20130626	\$1,226.30
LONE STAR PET SUPPLY INC	20130612	\$852.52
LONE STAR SPECIAL TEES LLC	20130612	\$517.55
LORA BETH ESCALANTE	20130630	\$400.00
LOS PATIOS	20130612	\$350.00
LOUISA SILVA	20130626	\$79.10
LRP PUBLICATIONS	20130619	\$334.50
LUZ HERRERA	20130630	\$24.30
LYNDSAY KELLEY	20130626	\$50.00
LYNNETTE FRAUSTO	20130626	\$400.00
LYNNETTE LEIGH CRANE	20130626	\$212.44
LYTLE ISD	20130612	\$1,232.06
LYTLE ISD	20130619	\$286.24
MAKER SHED	20130626	\$753.88
MARGARET LAHUE	20130626	\$400.00
MARGARET SALAZAR	20130612	\$237.88
MARGARET SALAZAR	20130630	\$56.73
MARGIE VALADEZ	20130626	\$500.00
MARIA GARCIA	20130626	\$189.84
MARIA I FAQIER	20130626	\$450.00
MARIA M SPAIN	20130612	\$529.42
MARIA M SPAIN	20130630	\$123.24

Name	Date	Amount
MARIA PEREZ	20130630	\$24.30
MARIA SANCHEZ	20130626	\$212.44
MARIA SAUCEDA-NIETO	20130619	\$36.73
MARIANNE CHRISTINE WHITE	20130626	\$1,680.00
MARIE RILEY	20130630	\$1,450.00
MARIE RODRIGUEZ	20130626	\$500.00
MARILYN GRAFF	20130619	\$56.50
MARIO ALBERTO RODRIGUEZ	20130626	\$650.00
MARK BARNETT	20130619	\$41.69
MARK KOSMO	20130630	\$400.00
MARLON DAVIS	20130630	\$18.08
MARSALIE ZINSMEYER	20130612	\$100.00
MARSALIE ZINSMEYER	20130619	\$73.63
MARTHA ROSSI	20130619	\$33.99
MARTIN BELMAN	20130626	\$92.66
MARY JANE HERNANDEZ	20130619	\$37.29
MARY K VIEGELAHN	20130628	\$501.00
MARY MONTGOMERY	20130626	\$250.00
MARY R. PETROSKY	20130630	\$1,050.00
MARY ROSE TRINIDAD	20130619	\$364.43
MARY ROSE TRINIDAD	20130630	\$33.90
MATTHEW SCOTT	20130626	\$250.00
MAYFIELD PAPER COMPANY	20130612	\$167.76
MAYRA HERNANDEZ	20130619	\$22.04
MAYRA T DE HOYOS	20130619	\$38.42
MCI	20130612	\$22.62
MCLEMORE BUILDING MAINTENANCE	20130626	\$1,408.75
MCLEMORE BUILDING MAINTENANCE	20130630	\$9,540.16
MEDINA VALLEY ISD	20130626	\$2,184.10
MELINA P LOPEZ	20130626	\$40.68
MELINDA WIGGINS	20130630	\$109.06

Name	Date	Amount
MELINDA WILLIAMS	20130626	\$500.00
MELISSA SALAZAR	20130612	\$162.73
MELISSA SUZANNE MOTZ	20130626	\$400.00
MICHAEL LINVILLE	20130626	\$400.00
MICHAEL MCCLAIN	20130626	\$250.00
MICHAEL SOROLA	20130626	\$550.00
MICHAEL WEBB	20130612	\$823.66
MICHAEL WEBB	20130619	\$994.52
MICHELE MESA	20130630	\$501.00
MICHELLE BARNET	20130626	\$250.00
MICHELLE JACINTO	20130612	\$100.29
MICHELLE MCLEAN	20130612	\$29.61
MICHELLE MIKA DEATLEY	20130619	\$142.52
MICHELLE SMITH	20130612	\$24.86
MICHELLE YZAGUIRRE	20130612	\$123.59
MICHELLE YZAGUIRRE	20130619	\$120.40
MICHELLE ZAMORA	20130612	\$102.84
MICHELLE ZAMORA	20130626	\$76.84
MISSION RESTAURANT SUPPLY	20130626	\$180.00
MONARCH TROPHY STUDIO	20130612	\$224.70
MONICE A KRETZSCHMER	20130612	\$88.14
MONICE A KRETZSCHMER	20130619	\$258.30
MONICE A KRETZSCHMER	20130630	\$236.54
MPS GROUP	20130630	\$1,179.47
MY BINDING	20130612	\$35.24
NANCY GALE STANLEY	20130626	\$117.52
NANCY HAASS	20130626	\$250.00
NANCY HAASS	20130630	\$170.64
NANCY RODRIGUEZ	20130619	\$27.46
NANCY RODRIGUEZ	20130630	\$72.01
NATALIA ISD	20130619	\$1,298.07
NATALIA ISD	20130626	\$1,099.93
NATASHA WALL	20130626	\$300.00

Name	Date	Amount
NATHAN BUENO	20130626	\$208.44
NATIONAL PASS CENTER	20130630	\$8,272.20
NATIONAL PROFESSIONAL	20130630	\$7,911.50
NATIONAL PROFESSIONALS RESOURC	20130626	\$325.00
NATIONAL READING STYLES INST	20130612	\$179.00
NATIONAL SCIENCE TEACHER ASSOC	20130630	\$37.44
NAYELI AYALA WAUSON	20130626	\$250.00
NCCER	20130626	\$940.40
NICOLE SMITH	20130619	\$500.00
NOHEMI DELGADILLO VALLEJO	20130626	\$300.00
NORMA MUELLER	20130626	\$70.06
NORTH EAST ISD	20130605	\$4,588.60
NORTH EAST ISD	20130626	\$75.00
NORTHSIDE ISD	20130605	\$319.59
NORTHSIDE ISD	20130626	\$75.00
NORTHSIDE ISD	20130630	\$150.00
NRSI	20130619	\$179.00
OAKLEAF FLORIST	20130619	\$84.99
OAKLEAF FLORIST	20130626	\$142.98
OBLATE SCHOOL OF THEOLOGY	20130630	\$225.00
OFFICE DEPOT	20130612	\$1,419.02
OFFICE DEPOT	20130619	\$5,504.21
OFFICE DEPOT	20130626	\$393.41
OFFICE DEPOT	20130630	\$7,946.68
OMEGA BROADCAST GROUP	20130619	\$385.80
OMNI HOTELS & RESORTS	20130619	\$191.84
ORACLE AMERICA, INC	20130626	\$73,747.15
PAM E RAY	20130619	\$300.00
PAMELA CHAMBERS	20130612	\$22.56
PAMELA CHAMBERS	20130626	\$28.43
PARK PLACE RECREATION	20130630	\$8,808.75

Name	Date	Amount
PATRICIA ALEJANDRO	20130612	\$537.34
PATRICIA ALEJANDRO	20130630	\$136.74
PATRICIA BROWN	20130619	\$21.68
PATRICIA BROWN	20130630	\$150.86
PATRICIA HERNANDEZ	20130626	\$40.68
PATRICIA KELLER	20130619	\$40.68
PATRICIA RODRIQUEZ LOPEZ	20130626	\$180.80
PATRICK TEJEDA	20130626	\$500.00
PAULA HADE	20130626	\$500.00
PAULA RENKEN	20130612	\$71.19
PCM-G	20130612	\$176.42
PEARSON EDUCATION	20130626	\$4,292.61
PEGGY TREIBS	20130619	\$228.26
PEGGY TREIBS	20130626	\$173.46
PEGGY TREIBS	20130630	\$125.43
PELLETS INC.	20130612	\$4,635.00
PEROT MUSEUM OF NATURE	20130619	\$25.00
PETTY CASH	20130626	\$163.61
PHONAK, LLC	20130612	\$134.39
PINNACLE MEDICAL MANAGEMENT	20130619	\$19,640.00
PITNEY BOWES GLOBAL	20130630	\$757.00
POTEET ISD	20130605	\$2,228.27
PRENTKE ROMICH COMPANY	20130626	\$13,167.00
PRESTIGE PRINTING	20130626	\$2,798.00
PRESTIGE PRINTING	20130630	\$4,675.00
PRISCILLA GARZA	20130619	\$657.69
PROBLEM SOLVER INC	20130612	\$90.95
QEP INC PROFESSIONAL BOOKS	20130612	\$2,690.49
QUICK COURIER	20130612	\$57.00
QUICK COURIER	20130626	\$9.00
QUICK COURIER	20130630	\$34.00
RABO BUSINESS FORMS, INC	20130619	\$16,196.55

Name	Date	Amount
RACHEL BARREDA	20130626	\$38.42
RACHEL MORALES	20130619	\$41.00
RACHEL RAMIREZ	20130612	\$646.97
RACHEL RAMIREZ	20130630	\$126.70
RADIANCE ACADEMY OF LEARNING	20130626	\$5,388.00
RADISSON HOTEL & SUITES AUSTIN	20130612	\$185.30
RAGAN COMMUNICATIONS INC	20130630	\$166.36
RANDAL CASTEEL	20130612	\$213.59
RANDALL C BERRY	20130630	\$111.98
RAVAE SHAEFFER	20130619	\$289.88
RAVAE SHAEFFER	20130630	\$155.39
REBECCA MAGANA	20130626	\$250.00
REBECCA SHULER	20130619	\$46.33
REGINA HILLIS	20130630	\$74.02
REV.COM INC	20130612	\$8,403.88
REYNA EDUCATION INC	20130626	\$500.00
RICHARD HERRICK	20130626	\$300.00
RICHARD T. CHAPPELL	20130619	\$1,650.00
RICHARDS LINDSAY & MARTIN, LLP	20130612	\$1,900.00
RICHARDS LINDSAY & MARTIN, LLP	20130626	\$2,300.00
RICK RUTLAND	20130612	\$1,000.00
RICOH USA INC	20130612	\$1,892.00
RITA E MCSORLEY	20130619	\$46.00
ROBYN FENDER	20130619	\$250.46
ROGERS, MORRIS & GROVER, LLP	20130626	\$3,000.00
ROLANDO RUVALCABA	20130630	\$145.21
RONALD BEARD	20130612	\$125.54
RONALD BEARD	20130630	\$0.00
RONNIE DENNIS	20130612	\$45.20
ROSA DE LEON	20130626	\$250.00
ROSA MARTINEZ	20130626	\$291.54
ROSALIE BARBER	20130626	\$250.00

Name	Date	Amount
ROSALINDA H PINEDA	20130619	\$225.51
ROSALINDA H PINEDA	20130626	\$147.70
ROSE M RESENDEZ	20130612	\$39.56
ROSEANN GONZALES	20130626	\$450.00
ROSIE ORTIZ	20130626	\$70.06
ROXIE RUNNELS	20130626	\$500.00
RUTH ANN BROWNLEE	20130612	\$319.00
RUTH ANN BROWNLEE	20130630	\$27.69
S X CALLAHAN INC	20130612	\$32.50
S X CALLAHAN INC	20130619	\$1,307.04
S X CALLAHAN INC	20130630	\$219.11
SAFESITE INC	20130612	\$160.00
SAM DE LA ROSA	20130626	\$650.00
SAM'S CLUB DIRECT	20130612	\$76.86
SAM'S CLUB DIRECT	20130619	\$23.64
SAM'S CLUB DIRECT	20130626	\$569.75
SAM'S CLUB DIRECT	20130630	\$3,684.29
SAMANTHA GALLEGOS	20130619	\$91.00
SAN ANTONIO EXPRESS NEWS	20130619	\$1,708.32
SAN ANTONIO ISD	20130605	\$43,272.70
SAN ANTONIO ISD	20130612	\$525.00
SAN ANTONIO ISD	20130630	\$75.00
SAN ANTONIO MARRIOTT NORTHWEST	20130619	\$686.87
SAN ANTONIO SCHOOL FOR	20130630	\$1,505.00
SAN ANTONIO TROPICALS	20130626	\$15.00
SAN ANTONIO WATER SYSTEM	20130630	\$2,660.26
SANDRA BOTELLO	20130619	\$88.14
SANDRA BOTELLO	20130630	\$31.44
SANDRA HERNANDEZ	20130626	\$500.00
SANDRA SANDOVAL	20130612	\$259.34
SANDRA SANDOVAL	20130626	\$42.94
SANDRA SLOUGH	20130630	\$186.47

Name	Date	Amount
SANDY ROSS	20130626	\$51.98
SARA BENAVIDES-JURENA	20130630	\$83.64
SAVVY TECHNOLOGY SOLUTIONS LLC	20130612	\$16,276.43
SAVVY TECHNOLOGY SOLUTIONS LLC	20130626	\$147,920.00
SCHOOL OF EXCELLENCE	20130630	\$75.00
SEAN HABERMACHER JOHNSTON	20130619	\$150.00
SHANNA FALGOUST	20130630	\$119.80
SHARON CONSTANCIO	20130619	\$37.30
SHARON CONSTANCIO	20130626	\$20.91
SHEKINAH LEARNING INSTITUTE	20130626	\$4,315.00
SHELL FLEET PLUS	20130619	\$787.33
SHERATON DALLAS HOTEL	20130630	\$369.99
SHERRI NUNNELEY	20130626	\$1,000.00
SHERRIE ROUTIN	20130612	\$142.95
SHERRY MARSH	20130626	\$167.25
SHI GOVERNMENT SOLUTIONS	20130619	\$2,851.20
SHUTTERSTOCK IMAGES LLC	20130612	\$3,739.00
SIMULADOS SOFTWARE	20130630	\$660.00
SIRIUS COMPUTER SOLUTIONS INC	20130626	\$42,163.40
SIXTH FLOOR MUSEUM AT	20130612	\$200.00
SOMERSET ISD	20130605	\$36,712.78
SOMERSET ISD	20130619	\$4,583.00
SOMERSET ISD	20130626	\$75.00
SOMERSET ISD	20130630	\$75.00
SONIA GUERRERO	20130626	\$250.00
SONYA KNIGHT	20130612	\$33.90
SOUTHSIDE ISD	20130612	\$1,048.17
SOUTHSIDE ISD	20130630	\$75.00
SOUTHWEST ISD	20130605	\$127,470.51
SOUTHWEST ISD	20130619	\$5,426.00
SOUTHWEST ISD	20130626	\$5,273.25

Name	Date	Amount
SOUTHWEST PREPARATORY SCHOOL	20130626	\$280.42
SPACE CENTER HOUSTON	20130612	\$185.00
SPRINT	20130630	\$1,916.24
STAYBRIDGE SUITES	20130626	\$552.12
STEPHANIE GRESHAM	20130626	\$138.90
STEPHEN ENRIQUEZ	20130619	\$63.82
SUSAN BURDEN	20130626	\$54.24
SUSAN H. DUDICH	20130619	\$1,100.00
SUSAN ULRICH	20130626	\$2.84
SUSANNA GARZA	20130626	\$97.27
SYLVIA HUMES	20130612	\$70.06
SYLVIA MONREAL	20130612	\$626.04
SYLVIA MONREAL	20130626	\$227.14
SYLVIA MONREAL	20130630	\$109.05
SYSCO CENTRAL TEXAS , INC	20130626	\$1,045.25
SYSCO CENTRAL TEXAS , INC	20130630	\$3,986.80
TAMIKO ASKEW	20130619	\$33.90
TAMMY FLORES	20130626	\$300.00
TANA MARTIN	20130612	\$47.46
TANGENT COMPUTER	20130626	\$3,746.00
TARA ZOLL	20130626	\$250.00
TARANEH ZEKAVAT	20130630	\$1,002.00
TASA	20130626	\$402.00
TASB, INC	20130630	\$1,064.95
TASBO	20130612	\$240.00
TASBO	20130619	\$125.00
TASN	20130612	\$400.00
TCA	20130612	\$75.00
TDINDUSTRIES	20130626	\$2,458.00
TDINDUSTRIES	20130630	\$1,604.10
TERESA M LEMUS	20130630	\$10.17
TERESA ORTIZ	20130619	\$121.48

Name	Date	Amount
TEXAS A&M UNV SAN ANTONIO	20130630	\$25,830.79
TEXAS COUNCIL OF ADMINISTRATOR	20130612	\$650.00
TEXAS COUNCIL OF ADMINISTRATOR	20130626	\$65.00
TEXAS DEPARTMENT OF INSURANCE	20130612	\$750.00
TEXAS DEPT OF PUBLIC SAFETY	20130612	\$24.00
TEXAS DEPT OF PUBLIC SAFETY	20130630	\$17.00
TEXAS GUARANTEED STUDENT LOAN	20130628	\$529.00
TEXAS HIGHER EDUCATION	20130612	\$150.00
TEXAS LITERACY RESOURCES LTD	20130612	\$500.00
TEXAS NURSES ASSOCIATION	20130612	\$135.00
TEXAS PTA PROGRAMS DEPARTMENT	20130619	\$600.00
TEXAS STATE AQUARIUM	20130619	\$200.00
THE NATURE STORE	20130612	\$197.29
THOMPSON PRINT SOLUTIONS	20130612	\$237.00
TIFFANY JOHNSON	20130630	\$684.70
TIME WARNER CABLE	20130612	\$3,789.69
TIMECLOCK PLUS	20130626	\$14,000.00
TIMECLOCK PLUS	20130630	\$1,010.68
TINA BOHR	20130619	\$13.56
TINA PEREZ	20130626	\$400.00
TODD WHITTHORNE	20130619	\$3,000.00
TORI AUSTIN	20130626	\$842.87
TOTS TO TEENS	20130612	\$289.80
TRADE GROUP- SAN ANTONIO, LLC	20130626	\$1,594.08
TRINITY STAFFING SERVICES, INC	20130612	\$1,041.90
TRINITY STAFFING SERVICES, INC	20130619	\$2,168.11
TRINITY STAFFING SERVICES, INC	20130626	\$1,542.75
TRINITY STAFFING SERVICES, INC	20130630	\$1,309.28
TSBVI	20130612	\$671.00
TW TELECOM	20130630	\$1,450.72

Name	Date	Amount
U S DEPT OF EDUCATION	20130628	\$30.00
ULINE	20130612	\$2,312.54
ULINE	20130619	\$5,248.83
ULINE	20130626	\$369.68
UNDERWOOD LAW FIRM PC	20130630	\$396.00
UNIFIRST HOLDINGS, INC.	20130626	\$153.54
UNITED AIRLINES	20130619	\$2,610.77
UNITED WAY OF SAN ANTONIO	20130628	\$1,243.45
UNIVERSITY OF PHOENIX	20130630	\$3,400.00
UNIVERSITY OF TEXAS AT AUSTIN	20130612	\$3,000.00
UNIVERSITY OF TEXAS AT AUSTIN	20130630	\$140.00
UPS	20130612	\$1,148.63
UPS	20130619	\$219.79
UPS	20130626	\$331.52
UPS	20130626	\$88.34
UPS	20130630	\$468.42
UPS	20130630	\$108.59
UT MEDICINE SAN ANTONIO	20130619	\$2,114.00
UT MEDICINE SAN ANTONIO	20130626	\$906.00
UTOPIA ISD	20130626	\$350.00
UTSA	20130630	\$300.00
VALERIE PENA	20130626	\$1,000.00
VATAT	20130630	\$307.00
VENTURERAMP, INC.	20130626	\$4,000.00
VERONICA ESPARZA	20130626	\$21.48
VERONICA LUNA	20130626	\$38.42
VERONICA SIFUENTES	20130626	\$33.90
VICTOR FRAZIER	20130630	\$1,750.00
VIRGINIA BOYCE	20130626	\$500.00
VIRGINIA DEVINE	20130626	\$156.58
W D DELI	20130619	\$422.49
WALMART COMMUNITY	20130612	\$1,521.57
WALMART COMMUNITY	20130619	\$3,171.74

Name	Date	Amount
WALMART COMMUNITY	20130626	\$994.21
WALMART COMMUNITY	20130630	\$898.05
WALSH, ANDERSON, GALLEGOS,	20130612	\$1,500.00
WALSH, ANDERSON, GALLEGOS,	20130630	\$178.50
WASTE MANAGEMENT OF TEXAS INC	20130619	\$941.54
WASTE MANAGEMENT OF TEXAS INC	20130630	\$900.00
WESPAC INC	20130619	\$48.00
WHY TRY, LLC	20130626	\$1,138.00
WILLIAM MORRISON	20130626	\$250.00
WILLIAM V. MACGILL & CO.	20130626	\$420.20
WILLIE CASTILLO	20130626	\$15.82
WORLDWIDE PEST CONTROL	20130612	\$130.00
XEROX CORPORATION	20130612	\$27,719.00
XEROX CORPORATION	20130626	\$258.00
Y & L CONSULTING, INC	20130612	\$11,440.00
YOLANDA BONUGLI	20130612	\$410.22
YOLANDA BONUGLI	20130630	\$112.44
YOLANDA FERDIN	20130612	\$51.42
YOLANDA FERDIN	20130626	\$82.50
YOST PEDIATRIC DENTISTRY	20130612	\$135.00
YOST PEDIATRIC DENTISTRY	20130626	\$251.00
YVETTE GOMEZ	20130619	\$168.92
YVETTE GOMEZ	20130626	\$91.00
YVONNE CANTRELL	20130626	\$83.62

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