

Name	Date	Amount
AAA WORLDWI	20131023	50.00
AAASCD-SW IS	20131009	480.00
AAC TECHCON	20131009	2,387.50
ABM	20131030	10,652.03
ACE MART RES	20131023	729.38
ACE MART RES	20131030	1,237.35
ACE MART RES	20131031	140.63
ACET	20131009	1,050.00
ACET	20131016	350.00
ADAMS EDUCA	20131030	1,650.00
ADELAIDA SORI	20131030	76.64
ADRIAN COLLE	20131016	337.99
ADRIAN COLLE	20131030	85.89
ADRIAN GUTIE	20131016	66.98
ADRIAN GUTIE	20131030	38.68
AGENCY 405/C	20131016	26.00
AHI ENTERPRIS	20131009	222.62
AHI ENTERPRIS	20131016	369.00
AHI ENTERPRIS	20131030	1,586.16
AIMEE SHOBE	20131016	14.69
ALBERT URESTI	20131023	519.09
ALEXANDRA D	20131009	72.32
ALEXANDRA D	20131023	23.73
ALEXANDRA D	20131030	15.82
ALL AMERICAN	20131009	154.00
ALL AMERICAN	20131023	24.75
ALL AMERICAN	20131030	37.00
ALMA ALVARA	20131009	5.00
ALMA GARCIA	20131023	18.08
ALONZO, BACA	20131031	6,292.00
ALTEX ELECTR	20131009	166.72
AMANDA L. SA	20131031	43.51
AMANDA TYLE	20131009	227.39
AMELIA MEDEL	20131009	15.26
AMERICAN EXP	20131023	3,474.76
AMERICAN SO	20131023	592.00
AMERICAN THE	20131030	3,240.50
AMET	20131031	4,900.00
AMY SERDA-KI	20131030	600.00
AMY STRAUCH	20131023	93.23
AMY STRAUCH	20131031	66.67
ANA KNOHELL	20131023	50.85

Name	Date	Amount
ANA VILLARRE	20131031	112.00
ANDREA LYN H	20131016	30.51
ANDREA LYN H	20131031	30.51
ANDREA OGON	20131009	3,000.00
ANDREA VAZQ	20131009	1,100.00
ANITA JIMENEZ	20131031	32.78
APBS	20131023	200.00
APPDDICTION	20131009	6,300.00
APPDDICTION	20131030	2,600.00
APPLE INC	20131009	2,571.00
APPLE INC	20131009	312.00
APPLE INC	20131023	704.00
APPLE INC	20131030	215.00
APPLE INC	20131031	14,950.00
ARAZELI GRAN	20131016	31.64
ARAZELI GRAN	20131023	94.92
ARCHDIOCESE	20131023	150.00
ARCHDIOCESE	20131030	300.00
AREYDA REQU	20131031	60.91
ARMSTRONGS	20131016	418.50
ARMSTRONGS	20131023	294.60
ASHLEY GOME	20131031	40.00
AT&T	20131016	100.74
AT&T	20131023	1,118.48
AT&T	20131031	358.89
AT&T EXECUTI	20131009	117.72
AT&T EXECUTI	20131016	1,059.48
AT&T MOBILIT	20131009	2,992.46
AT&T MOBILIT	20131023	1,568.42
AUDIO ELECTR	20131016	213.00
AUDIO OPTICA	20131023	250.00
AUDREY ASHLE	20131016	16.95
AUTISM ASPER	20131009	99.00
AUTISM TRAINI	20131016	1,000.00
AUTISM TRAINI	20131030	600.00
AUTO-CHLOR S	20131009	500.00
AUTOMATIC EL	20131031	439.26
AYERS EDUCAT	20131023	2,450.00
BANDERA ISD	20131016	904.42
BARBARA SOT	20131016	10.17
BARBARA ZUNI	20131031	5.65
BARNES & NOB	20131031	1,075.00

Name	Date	Amount
BEATRIZ CANC	20131009	65.49
BEHAVIOR DEV	20131023	1,125.00
BELINDA TORR	20131016	25.43
BERTA SALINAS	20131016	480.28
BERTA SALINAS	20131031	319.82
BEST WESTERN	20131009	128.39
BETSY ILGENFR	20131016	4,000.00
BETTY LOPEZ	20131009	26.56
BETTY LOPEZ	20131031	27.12
BETTY MILLS C	20131031	266.76
BEVERLY MCKE	20131009	592.00
BEVERLY SHAW	20131009	37.29
BEVEYLON CO	20131009	208.65
BEVEYLON CO	20131023	95.30
BEXAR COUNT	20131031	20,473.00
BIG SPRINGS C	20131023	75.00
BILLIE BROWN	20131016	523.19
BILLINSLEY LLC	20131023	3,720.00
BLANCA LILIAN	20131016	10.17
BLAS E ARCE III	20131030	20.34
BOERNE ISD	20131016	75.00
BOERNE ISD	20131023	450.00
BOERNE ISD	20131031	450.00
BORDOVSKY E	20131016	1,375.00
BRACKETT ISD	20131031	225.00
BRANDI SIMPS	20131030	29.38
BRANDY LEAL	20131016	53.11
BRENDA WOHL	20131030	85.88
BRIANA GARCI	20131009	92.33
BRIANA GARCI	20131016	35.00
BRIDGETTE FLO	20131016	23.73
BRIGHTBYTES I	20131009	21,619.80
BROOKS ACAD	20131030	150.00
BRYAN WOOD	20131031	14.13
BURNETT STAF	20131009	56.00
BURNETT STAF	20131016	308.00
BURNETT STAF	20131031	545.20
CALDWELL CO	20131023	18,544.00
CAMBIUM LEA	20131009	841.39
CARA WYLY	20131016	296.07
CARA WYLY	20131031	153.51
CAREER TRACK	20131009	49.00

Name	Date	Amount
CARL T GARNE	20131009	996.13
CAROL A KETR	20131016	49.16
CAROL HERTZB	20131016	10.17
CAROL HODSO	20131031	55.37
CAROL MORGA	20131016	151.43
CAROL MORGA	20131023	131.65
CAROLINA ANT	20131009	109.91
CAROLINA BIOL	20131009	1,036.97
CAROLINA BIOL	20131016	115.30
CAROLINA BIOL	20131023	1,310.78
CAROLINA BIOL	20131031	695.46
CAROLYN ATKI	20131016	24.30
CAROLYN T CA	20131016	21.78
CAROLYN TRIP	20131031	26.40
CAROLYN WIN	20131016	3,000.00
CAROLYN WIN	20131031	3,750.00
CARRIE EMERS	20131016	5.65
CARRIE EMERS	20131031	5.65
CARRIZO SPRIN	20131023	225.00
CASI SOFTWAR	20131016	18,615.00
CATHERINE ELL	20131016	18.08
CATHERINE WI	20131009	101.71
CATHERINE WI	20131031	233.37
CATHY S. LUTZ	20131030	350.00
CDW GOVERN	20131030	71.84
CENTEX COM, I	20131009	592.91
CENTRAL ELEC	20131016	243.70
CENTRAL ELEC	20131023	2,125.00
CENTRAL ELEC	20131030	1,195.00
CENTRAL ELEC	20131031	563.58
CESA 5	20131009	1,140.00
CESD	20131009	520.00
CHAMBERS CO	20131023	500.00
CHAMPION LO	20131031	139.00
CHARLENE WA	20131016	1,800.00
CHARLES A CAR	20131030	110.74
CHARLES ETTA	20131016	6.78
CHARLES ETTA	20131031	40.68
CHARLES WIM	20131009	522.21
CHARLOTTE TO	20131009	81.20
CHARLOTTE TO	20131030	166.22
CHERI HENDRI	20131009	57.00

Name	Date	Amount
CHERI HENDRI	20131023	76.84
CHERI HENDRI	20131030	41.81
CHERI HENDRI	20131031	224.37
CHERYL ARRED	20131016	22.60
CHRISTAL VISIO	20131009	6,649.40
CHRISTAL VISIO	20131030	9,898.20
CHRISTIN LOPE	20131030	57.64
CHUNTIDA HA	20131031	155.00
CINDI BOWLIN	20131030	88.75
CINDIE CANTU	20131016	19.78
CINDY MAYHE	20131023	51.98
CINDY MILLER	20131030	300.10
CITY CENTER H	20131030	75.00
CLAUDIA MART	20131009	563.89
CLAUDIA MULL	20131016	1,225.00
CLAUDIA MULL	20131030	1,050.00
CLAUDIA VARG	20131009	24.86
COLLER INDUS	20131031	573.98
CONNIE JEANN	20131009	500.00
CONNIE RODRI	20131030	2,275.00
CORINA OLIVA	20131031	13.56
CORINA PEREZ	20131023	39.32
COTULLA ISD	20131030	75.00
COURTNEY HEI	20131023	36.16
CPI	20131009	7,845.10
CPI	20131023	12,065.76
CPS ENERGY	20131023	33,928.30
CREATIVE ENER	20131031	3,500.00
CREATIVE PAR	20131016	850.00
CRESENCIO DU	20131031	8,280.00
CROWNE PLAZ	20131009	681.25
CROWNE PLAZ	20131016	185.30
CROWNE PLAZ	20131023	277.95
CROWNE PLAZ	20131030	545.00
CROWNE PLAZ	20131030	261.96
CRYSTAL CITY I	20131009	375.00
CRYSTAL CITY I	20131030	75.00
CSOTTE	20131009	750.00
CYNTHIA DAUG	20131016	33.90
CYNTHIA DAUG	20131023	23.74
CYNTHIA LEDES	20131031	31.64
CYNTHIA Y MA	20131023	40.68

Name	Date	Amount
CYNTHIA ZARA	20131016	67.80
CYNTHIA ZARA	20131030	137.00
D'HANIS ISD	20131030	150.00
DAISY ARAGON	20131030	39.56
DAN DIFFEE	20131009	505.68
DAN DIFFEE	20131031	2,400.00
DANIEL RAY DI	20131030	878.45
DARIA WILLIA	20131009	70.00
DARIA WILLIA	20131030	68.90
DARLENE REDC	20131030	50.03
DARYL PARKER	20131031	6.00
DAVID NERI	20131016	23.73
DAVID PTASNIK	20131031	253.64
DAVILA'S BAR	20131009	900.00
DAVILA'S BAR	20131023	500.00
DAVILA'S BAR	20131031	487.50
DAWN WHITE	20131023	289.87
DAWN WHITE	20131031	87.19
DAWNA GERST	20131016	44.08
DAWNA GERST	20131031	19.21
DEANDRA RAM	20131009	3.95
DEANDRA RAM	20131016	7.35
DEANDRA RAM	20131031	12.44
DEBBIE GARZA	20131009	28.82
DEBORAH THO	20131031	95.32
DEBRA MALDO	20131009	41.82
DEBRA MALDO	20131030	36.16
DEBRA MALDO	20131031	36.16
DECISIONONE	20131016	7,686.72
DEE ANN DRU	20131009	33.73
DEE ANN DRU	20131016	174.26
DEE ANN DRU	20131023	37.86
DEE ANN DRU	20131030	158.60
DEE ANN DRU	20131031	22.04
DELISA RODRIG	20131016	25.43
DELL MARKETI	20131016	2,618.02
DELL MARKETI	20131023	492.46
DELL MARKETI	20131030	4,010.68
DELL MARKETI	20131031	10,349.31
DEVINE ISD	20131009	2,432.50
DEVINE ISD	20131016	300.00
DEVINE ISD	20131023	300.00

Name	Date	Amount
DEVINE ISD	20131030	75.00
DEVINE ISD	20131031	300.00
DEVONA HERN	20131023	359.92
DEYANIRA BER	20131016	22.60
DEYANIRA BER	20131031	45.20
DIANA GRANBE	20131016	65.54
DIANA KLEPAC	20131009	311.91
DIANA KLEPAC	20131030	349.22
DIANA MADRI	20131009	369.13
DIANA MADRI	20131031	69.83
DIANA OLAGUE	20131016	1,500.00
DIANA OLAGUE	20131030	1,200.00
DIONICIA RUIZ	20131030	500.00
DLT SOLUTION	20131016	5,000.00
DLT SOLUTION	20131031	139.44
DOLORES DOM	20131023	24.86
DOLORES SEND	20131009	32.78
DONALD HAW	20131016	450.87
DONALD TYSO	20131031	22.60
DONNA R SMIT	20131016	2,200.00
DORA RODRIG	20131030	135.60
DORA DE LEON	20131016	53.11
DOUBLETREE B	20131009	1,020.24
DOUBLETREE B	20131023	382.59
DREW BARTON	20131030	10.17
DRUCILLA OWE	20131023	29.38
DRURY INN & S	20131009	241.98
DRURY INN & S	20131023	227.00
DRURY INN & S	20131016	463.25
DRURY INN & S	20131023	185.30
DWELL	20131009	19.95
EAI EDUCATIO	20131016	213.20
EAN HOLDINGS	20131009	3,304.23
EAN HOLDINGS	20131016	2,504.08
EAN HOLDINGS	20131023	1,446.15
EAN HOLDINGS	20131030	2,639.28
EAN HOLDINGS	20131031	1,690.87
EAST CENTRAL	20131031	322.50
EBSCO PUBLIS	20131016	69,741.16
EDGEWOOD IS	20131030	75.00
EDUCATION SE	20131016	26,840.00
EDUCATION SE	20131023	100.00

Name	Date	Amount
EDUCATION SE	20131031	70.00
EDUCATION SE	20131030	375.00
EDUCATION SE	20131031	4,286.00
EDUCATION SE	20131023	118,788.00
EDUCATION SE	20131031	4,334.57
EDUCATION SE	20131030	49,377.00
EDUCATION SE	20131031	125.00
EDUCATION SU	20131023	3,000.00
EDUCATION SU	20131030	2,350.00
EILEEN GROSE	20131030	377.12
ELAINE MARSC	20131016	110.75
ELAINE MARSC	20131031	263.29
ELISA FUENTES	20131023	7.91
ELIZABETH BRA	20131009	56.12
ELIZABETH BRA	20131023	-00
ELIZABETH BRA	20131031	152.56
ELIZABETH NIC	20131016	47.46
ELIZABETH PEC	20131023	27.12
ELIZABETH SAR	20131016	102.55
ELIZABETH SAR	20131031	103.68
ELLIE ROSS	20131009	33.90
EMERALD BEA	20131030	105.73
EMERALD BEA	20131031	211.46
EMILY CARNES	20131031	22.60
EMILY MORLA	20131016	155.27
EMILY MORLA	20131023	41.36
EMMA ZEPEDA	20131016	46.90
EMMA ZEPEDA	20131031	47.46
ENCOMPASS E	20131030	59.00
ENCYCLOPAEDI	20131016	102,658.70
ENCYCLOPAEDI	20131023	95,585.50
ENCYCLOPAEDI	20131030	23,098.21
ENCYCLOPAEDI	20131031	18,468.68
ENTERPRISE TO	20131016	37.37
ERICA CAVAZO	20131016	1,400.00
ERICKA MARIE	20131030	350.00
ERICKA MARIE	20131031	18.08
ERIN DELEON	20131009	57.63
ERIN DELEON	20131030	57.07
ERIN KELTS	20131030	79.28
ERNESTINA RA	20131023	27.70
ESCAMILLA & P	20131030	1,800.00

Name	Date	Amount
ESPECIAL NEED	20131016	47.90
ESPECIAL NEED	20131023	57.90
ESTEBAN RODR	20131030	39.55
ESTELLA PIERC	20131016	22.60
ESTHER SOBEK	20131031	15.82
ESTRELLITA, IN	20131030	1,311.12
EUGENE A JIME	20131030	237.24
EUGENE A JIME	20131031	74.59
EUNICE SOSA	20131030	194.36
EVANGELINA D	20131016	1,800.00
EVELYN VILLAR	20131016	180.84
EVELYN VILLAR	20131023	75.15
EXECUTIVE SEC	20131016	8,170.56
EXECUTIVE SEC	20131030	4,085.28
EZEQUIEL QUIJ	20131016	525.00
EZEQUIEL QUIJ	20131023	375.00
EZEQUIEL QUIJ	20131030	375.00
EZEQUIEL QUIJ	20131031	375.00
FAYE CLEGG	20131016	29.38
FEDEX	20131009	48.67
FEDEX	20131016	119.48
FEDEX	20131023	33.95
FEDEX	20131030	52.32
FEDEX	20131031	103.20
FIDEL CAMACH	20131009	67.80
FISHER SCIENTI	20131023	810.77
FISHER SCIENTI	20131031	7,843.82
FLORENCE CRIS	20131030	141.25
FLORES AUTO	20131030	155.00
FLORESVILLE IS	20131030	75.00
FLORESVILLE IS	20131031	450.00
FORT WORTH Z	20131023	300.00
FRANKLIN COV	20131023	777.88
FRESH HORIZO	20131009	194.00
FRESH HORIZO	20131023	210.00
FRESH HORIZO	20131031	572.00
FUELMAN	20131030	3,210.78
FUTURE AIDS	20131031	29.90
GALE MINTON	20131016	1,500.00
GARDA CL SOU	20131016	106.30
GECRB/AMAZO	20131016	58.01
GECRB/AMAZO	20131030	2,456.21

Name	Date	Amount
GENOVEVA VA	20131031	136.73
GENWORTH LIF	20131031	429.58
GIP KEETON	20131030	45.20
GLORIA PALO	20131023	89.21
GLORIA PALO	20131030	37.29
GLORIA TENOR	20131016	35.03
GLORIA VALLE	20131016	600.00
GLORIA VALLE	20131030	900.00
GOLDS GYM IN	20131031	1,648.85
GRAINGER	20131031	68.70
GRETCHEN ELK	20131009	98.34
GRETCHEN ELK	20131016	49.30
GREYHOUND P	20131009	85.40
GULF COAST P	20131009	630.60
GULF COAST P	20131030	578.60
GULF COAST P	20131031	259.94
HAMPTON INN	20131009	253.59
HANDWRITING	20131016	2,422.19
HANDWRITING	20131016	1,464.51
HARLANDALE I	20131023	750.00
HARMONY SCI	20131009	75.00
HARRIETT JACK	20131009	145.10
HARRIETT JACK	20131023	177.65
HARTFORD	20131016	81,141.00
HEATHER C CA	20131031	4,500.00
HEAVENLY GO	20131016	240.00
HEAVENLY GO	20131031	277.50
HEB CREDIT RE	20131009	139.72
HEB CREDIT RE	20131016	210.79
HEB CREDIT RE	20131023	71.78
HEB CREDIT RE	20131030	363.14
HEB CREDIT RE	20131031	176.29
HOLIDAY INN E	20131016	335.98
HOLIDAY INN E	20131023	177.62
HOLIDAY INN E	20131030	446.19
HOLIDAY INN E	20131016	95.23
HOLIDAY INN E	20131023	317.79
HOLIDAY INN E	20131030	813.56
HOLIDAY INN E	20131031	474.01
HOME DEPOT	20131016	744.11
HOME DEPOT	20131023	135.58
HONDO ISD	20131016	2,297.19

Name	Date	Amount
HONDO ISD	20131030	375.00
HUMANWARE	20131031	4,343.00
HYATT PLACE F	20131031	303.02
IBM CORPORA	20131009	25,114.10
IBM CORPORA	20131016	20,209.00
IBM CORPORA	20131023	29,122.70
IDA MUNIZ	20131009	57.63
IDA MUNIZ	20131030	57.63
IDA MUNIZ	20131031	51.42
IDALIA IBANEZ	20131023	73.90
IDVILLE	20131031	308.99
IMP	20131030	125.00
INDEPENDENT	20131031	179.37
INFOBASE LEA	20131016	10,897.76
INGRAM ISD	20131031	120.00
INNOVATION D	20131030	3,817.00
IPEC COACHIN	20131031	140.00
IRENE COOK	20131016	23.73
IRENE COOK	20131031	46.33
IRENE RODRIG	20131030	22.60
IRMA ARREDO	20131023	29.38
IRMALINDA RO	20131031	71.64
ISRAEL ADAME	20131030	27.12
JACKLYN MART	20131016	12.43
JACKLYN MART	20131023	12.43
JACKLYN MART	20131031	12.43
JACQUELINE Y	20131031	31.64
JAIME CARREO	20131009	600.00
JAIME CARREO	20131031	460.00
JAMES D. SUTT	20131023	1,700.00
JAMES MEDLO	20131016	20.00
JAMES MEDLO	20131023	53.61
JAMIE GOODW	20131016	124.87
JAMIE GOODW	20131023	39.55
JAMIE GOODW	20131030	137.87
JAMIE GOODW	20131031	107.36
JAN LONGFELL	20131023	2,081.25
JANE WEEKLEY	20131016	9.04
JANET ENRIQU	20131023	135.61
JANET ENRIQU	20131031	166.28
JANET VEGA	20131030	42.39
JANICE BLOOD	20131023	48.03

Name	Date	Amount
JANNA POTH	20131031	276.47
JASON ERIC PA	20131031	28.25
JASON'S DELI	20131009	90.80
JASON'S DELI	20131016	871.90
JASON'S DELI	20131031	375.51
JAYME PRESLE	20131016	104.38
JAYME PRESLE	20131023	138.24
JAZMINE MART	20131009	74.59
JEAN DEMASI	20131009	135.00
JEAN DEMASI	20131016	24.86
JEANNE ANN C	20131016	157.07
JEFF GOLDHOR	20131023	240.56
JEM RESOURCE	20131023	42.00
JENICE DAMES	20131016	38.26
JENICE DAMES	20131023	43.28
JENICE DAMES	20131030	117.53
JENNIFER CARV	20131009	590.00
JENNIFER DAHL	20131030	49.72
JENNIFER FOLE	20131023	20.34
JENNIFER GRAT	20131023	25.99
JENNIFER MAR	20131023	203.41
JENNIFER OSB	20131016	18.08
JESSICA GUTIE	20131031	54.13
JILL C. HAERTN	20131030	108.48
JILL RHODES	20131031	489.50
JILLIAN KEMPE	20131009	28.25
JILLIAN KEMPE	20131016	28.25
JIM METZGER	20131016	580.63
JM MURRAY CE	20131023	627.08
JOAN HARTUN	20131023	18.27
JOANNE MORE	20131023	33.34
JOANNE MORE	20131031	32.77
JOE SANCHEZ	20131016	20.34
JOEL CALEB RO	20131009	41.82
JOHN BOND	20131031	249.76
JOHN GUTIERR	20131016	29.97
JOHN GUTIERR	20131023	101.70
JONAS ALVARE	20131016	33.90
JOSE L HERRER	20131016	18.65
JOSE VILLARRE	20131016	16.95
JOSEPHA D OL	20131031	66.11
JOURDANTON I	20131009	75.00

Name	Date	Amount
JOY COPELAND	20131016	33.90
JOYCE L BOUBE	20131023	2,100.00
JOYCE L BOUBE	20131030	2,800.00
JOYCE L BOUBE	20131031	2,800.00
JUAN OLIVARE	20131023	12.43
JUANITA MASP	20131023	7.91
JUDI SPARKS	20131009	722.50
JUDI SPARKS	20131030	196.62
JUDSON ISD	20131030	225.00
JULIANA RODRI	20131016	29.38
JULIE SEGURA-	20131009	403.43
JULIE SEGURA-	20131016	279.13
JULIE SEGURA-	20131031	415.87
JULISSA SANTE	20131016	24.86
JULISSA SANTE	20131031	24.86
KARINA RICHM	20131016	28.25
KATHLEEN CER	20131009	493.35
KATHLEEN CER	20131023	427.86
KATHLEEN CER	20131031	466.05
KATHRYN IVY	20131016	96.50
KAY FRANKLIN	20131030	19.21
KENDRA FUNC	20131030	400.00
KENDRA FUNC	20131031	16.95
KERRVILLE ISD	20131023	75.00
KERRVILLE ISD	20131030	273.00
KERRVILLE ISD	20131031	75.00
KIMBERLY B VI	20131009	197.48
KIMBERLY B VI	20131031	188.08
KIMBERLY BAU	20131030	253.29
KIMBERLY JAN	20131031	205.66
KIMBERLY K M	20131030	49.72
KIMBERLY MAR	20131009	157.08
KIMBERLY MAR	20131023	138.43
KIMBERLY MAR	20131031	23.58
KIMBERLY VICC	20131030	51.98
KINGSTON RES	20131023	1,800.00
KINGSTON RES	20131031	600.00
KNOVATION IN	20131009	11,529.65
KOLEI GROUP L	20131031	9,600.00
KRISTINA JOHN	20131016	83.62
KRISTINA JOHN	20131031	269.76
KRISTINE BALD	20131030	22.04

Name	Date	Amount
KYLE LANFORD	20131031	106.58
LA QUINTA INN	20131030	254.24
LA QUINTA INN	20131023	94.14
LA QUINTA INN	20131023	93.09
LA QUINTA INN	20131031	107.91
LA QUINTA INN	20131031	184.04
LA QUINTA INN	20131009	85.60
LA QUINTA INN	20131016	226.72
LA VERNIA ISD	20131016	75.00
LAKESHORE	20131009	199.92
LAKESHORE	20131016	24,123.13
LAKESHORE	20131023	2,429.10
LAKESHORE	20131030	1,794.73
LAKESHORE	20131031	855.07
LAURA GONZA	20131016	50.85
LAURA GONZA	20131031	50.85
LAURA ISABEL	20131030	210.00
LAURA ISABEL	20131031	400.00
LAURA KOYOC	20131016	28.25
LAURA KOYOC	20131030	28.82
LAURA LEE PAC	20131016	81.36
LAURA MARTI	20131009	680.84
LAURA MARTI	20131016	284.20
LAURA MARTI	20131030	216.40
LAURA YELK	20131031	65.54
LAWRENCE RO	20131031	48.61
LAWRENCE ST	20131030	410.20
LAZEL	20131023	1,109.20
LEAH DATO	20131009	84.76
LEAH DATO	20131016	94.36
LEAH DATO	20131030	49.16
LEAH DATO	20131031	70.63
LEAH SINE	20131016	64.41
LEAKEY ISD	20131023	225.00
LEANN LOPEZ	20131016	34.47
LEANN LOPEZ	20131031	33.90
LEONARD TUR	20131009	13.58
LEONARD TUR	20131023	13.00
LEONARD TUR	20131031	105.90
LEONOR CANT	20131016	226.00
LESLY REVELS	20131016	33.90
LEVI RAY & SH	20131031	21,553.00

Name	Date	Amount
LIBRADA GONZ	20131023	78.04
LICHE PAREDES	20131016	97.18
LICHE PAREDES	20131030	33.34
LIGHTHOUSE C	20131016	75.00
LIGHTHOUSE C	20131031	75.00
LINDA FERRIS	20131016	600.00
LINDA FERRIS	20131023	600.00
LINDA PRIETO	20131016	18.08
LINDA SULLIVA	20131030	3,492.00
LINDA TROWB	20131016	21.47
LINGUALINX LA	20131009	9,835.50
LINGUALINX LA	20131016	387.82
LINGUALINX LA	20131031	50.00
LISA KIRBY	20131031	338.47
LISA OCHOA	20131031	45.20
LISA SCARLETT	20131016	15.82
LISA WHITE	20131031	158.20
LISETTE CHAVE	20131023	35.60
LIZBETH OLIVA	20131030	40.68
LIZETTE RESEN	20131009	133.44
LOCKE HILL FEE	20131009	1,190.34
LOCKE HILL FEE	20131031	1,072.91
LOFTIN EQUIP	20131031	555.00
LONE STAR OV	20131016	28.91
LONE STAR PET	20131009	353.45
LORETTA L DAV	20131016	45.20
LOURDES BUG	20131030	6.22
LOURDES BUG	20131031	26.56
LOVE AND LOG	20131031	930.00
LRP PUBLICATI	20131009	239.00
LUCINDA SALD	20131016	123.82
LYNDA CAVAZ	20131016	3,000.00
LYTLE ISD	20131016	1,147.16
LYTLE ISD	20131023	150.00
MACKINNEY SY	20131030	995.00
MAGGIE PROU	20131016	45.20
MALLORY GOL	20131030	350.00
MALLORY GOL	20131031	9.04
MANUEL FLOR	20131016	7.91
MAR COR PURI	20131023	88.35
MARCIA CROU	20131031	1,053.39
MARGARET SA	20131016	393.49

Name	Date	Amount
MARGARET SA	20131030	336.19
MARIA ARRED	20131016	40.68
MARIA ARRED	20131031	20.34
MARIA DEL CA	20131031	49.73
MARIA G MAR	20131023	18.08
MARIA LOPEZ	20131023	30.51
MARIA LOPEZ	20131031	42.94
MARIA LUISA K	20131030	16.95
MARIA MARTI	20131023	9.04
MARIA SAUCE	20131016	36.73
MARIA T. REYE	20131030	15.26
MARIA YVETTE	20131009	30.00
MARIA YVETTE	20131016	182.70
MARIA YVETTE	20131023	18.35
MARIE RILEY	20131030	3,125.00
MARIE RILEY	20131031	3,130.80
MARLESE HOD	20131016	11.30
MARLESE HOD	20131031	11.30
MARLON DAVI	20131016	36.16
MARLON DAVI	20131023	18.08
MARLON DAVI	20131031	18.08
MARTHA ROSSI	20131009	207.01
MARTIN BELM	20131023	42.94
MARTIN BELM	20131031	70.06
MARY K GARCI	20131023	164.42
MARY K VIEGEL	20131031	501.00
MARY LOU PER	20131031	65.54
MARY M. ORTI	20131009	74.58
MARY M. ORTI	20131031	74.58
MARY NEITZEL	20131009	40.67
MARY PRUSKI	20131009	637.86
MARY R. PETR	20131009	700.00
MARY R. PETR	20131023	1,650.00
MARY ROSE TR	20131016	257.64
MARY ROSE TR	20131023	33.90
MARY ROSE TR	20131031	33.90
MARY VAN BIB	20131023	111.87
MARY VAN BIB	20131030	12.43
MAUREEN GEU	20131016	33.90
MAURICE EDM	20131009	24.07
MAYFIELD PAP	20131009	1,780.15
MAYFIELD PAP	20131023	719.00

Name	Date	Amount
MAYRA HERNA	20131016	118.60
MAYRA T DE H	20131023	15.00
MCI	20131009	22.54
MCI	20131031	22.64
MCKINNEY DO	20131030	21,370.55
MCLEMORE BU	20131016	1,633.76
MCLEMORE BU	20131023	64.50
MCLEMORE BU	20131030	1,408.75
MEDINA VALLE	20131016	1,812.00
MELINDA WIG	20131009	98.88
MELISA JOYNE	20131031	55.37
MELISSA GUTIE	20131016	45.20
MELISSA SALAZ	20131009	791.02
MELISSA SALAZ	20131030	616.99
MELISSA SALAZ	20131031	305.68
MELISSA SMIT	20131030	20.34
MENTORING M	20131016	113.75
MERCEDES CH	20131016	13.00
MICHAEL C. GA	20131030	124.30
MICHELLE SMI	20131016	24.86
MICHELLE YBA	20131009	45.77
MICHELLE YBA	20131030	26.00
MICHELLE YBA	20131031	7.35
MICHELLE YZA	20131009	66.13
MICHELLE YZA	20131030	80.12
MICHELLE ZAM	20131016	419.81
MIDWAY ISD	20131016	150.00
MIKE PETTER	20131030	61.45
MINDEDGE, IN	20131023	79.00
MIREYA JIMEN	20131016	5.09
MISSION REST	20131016	368.73
MONARCH TR	20131009	42.95
MONICA BUGA	20131030	31.64
MONICA ROBL	20131016	58.20
MONICE A KRE	20131009	214.14
MONICE A KRE	20131030	146.91
MORGAN MITC	20131030	42.38
MPS GROUP	20131030	5,565.41
MYRNA G SAN	20131016	33.90
NANCIGAIL AR	20131016	29.38
NANCIGAIL AR	20131030	11.30
NANCY CALDER	20131030	24.86

Name	Date	Amount
NANCY E Hobb	20131016	1,500.00
NANCY HAASS	20131016	42.38
NANCY HAASS	20131030	54.24
NANCY RODRI	20131016	170.15
NANCY RODRI	20131031	86.94
NANCY SEIDEN	20131009	185.02
NANCY SEIDEN	20131016	82.49
NANCY SEIDEN	20131030	27.12
NANCY WALLA	20131009	113.00
NASCO	20131030	1,757.40
NATALIA ISD	20131016	1,396.81
NATALIA ISD	20131023	110.00
NATIONAL BRA	20131031	137.37
NATIONAL EDU	20131009	340.00
NATIONAL EDU	20131023	490.00
NCTN/WORLD	20131031	558.00
NELIDA BANUE	20131023	14.00
NICOLE MOOR	20131023	74.60
NINA GARCIA	20131016	22.60
NORMA LOPEZ	20131016	33.90
NORMA MORR	20131009	500.00
NORTH EAST IS	20131030	300.00
NORTH EAST IS	20131031	225.00
NORTHSIDE ISD	20131023	75.00
NORTHSIDE ISD	20131030	600.00
NORTHSIDE ISD	20131031	375.00
OAKLEAF FLORI	20131016	49.99
OAKLEAF FLORI	20131023	182.98
OFFICE DEPOT	20131016	18,502.53
OFFICE DEPOT	20131023	3,881.30
OFFICE DEPOT	20131031	7,132.71
OFFICE PLAYGR	20131023	105.19
OGLETREE, DE	20131023	49.00
OLGA ESCAMIL	20131030	39.50
OLGA M QUIN	20131016	19.21
OLGA MARRER	20131016	37.29
OLGA'S CATERI	20131009	478.25
ORIENTAL TRA	20131023	26.94
OTICON INC.	20131031	100.00
PAMELA RAY	20131009	63.28
PANHANDLE PL	20131016	100.00
PATRICIA ALEJ	20131016	593.28

Name	Date	Amount
PATRICIA BRO	20131023	95.97
PATRICIA CARR	20131009	27.12
PATRICIA CARR	20131016	27.12
PATRICIA CARR	20131031	94.24
PATRICIA NICK	20131009	663.86
PAULA RENKEN	20131009	533.65
PAULA RENKEN	20131016	20.57
PAULA S CAMP	20131031	62.60
PEARSON EDU	20131031	54.27
PEGGY TREIBS	20131016	216.40
PEGGY TREIBS	20131023	90.40
PETERSON BRO	20131016	1,038.65
PETTY CASH	20131030	95.70
PETTY CASH	20131031	146.62
PHONAK, LLC	20131016	123.39
PINNACLE MED	20131016	22,235.00
PINNACLE MED	20131023	9,615.00
PINNACLE MED	20131030	1,100.00
PINNACLE MED	20131031	750.00
PITNEY BOWES	20131023	757.00
PITNEY BOWES	20131016	680.00
PITNEY BOWES	20131030	680.00
PITNEY BOWES	20131031	10.00
PIZZ-A-GHETTI	20131016	74.00
PLEASANTON I	20131030	75.00
POTH ISD	20131023	75.00
PRESTIGE PRIN	20131009	1,038.00
PRESTIGE PRIN	20131016	1,058.00
PRESTIGE PRIN	20131030	1,317.00
PRISCILLA GAR	20131016	580.84
PROQUEST LLC	20131031	3,164.75
QUICK COURIE	20131009	39.00
QUICK COURIE	20131016	21.00
QUICK COURIE	20131023	94.00
QUICK COURIE	20131030	107.00
QUICK COURIE	20131031	36.00
RABO BUSINES	20131016	2,386.07
RACHAEL AYER	20131030	122.04
RACHEL MORA	20131016	184.47
RACHEL MORA	20131030	25.43
RACHEL RAMIR	20131016	278.56
RACHEL RAMIR	20131030	180.83

Name	Date	Amount
RAKIA MUSA	20131031	762.84
RANDAL CASTE	20131016	457.69
RANDALL C BE	20131009	502.13
RANDALL C BE	20131023	12.95
RAVAE SHAEFF	20131016	138.44
RAYMOND BAR	20131031	37.71
REAGAN L SAN	20131009	51.99
REBECCA C PER	20131009	56.50
REBECCA DAVI	20131023	12.43
REBECCA DELE	20131031	22.60
REBECCA SWA	20131030	50.29
REGINA HILLIS	20131023	223.72
REGION 4 ESC	20131016	50.00
REYNA EDUCAT	20131023	2,400.00
RHONDA VOGT	20131031	9.04
RICHARD T. CH	20131009	1,000.00
RICOH USA INC	20131016	1,892.00
ROBERT HALF T	20131023	10,660.00
ROBERT OWEN	20131016	2,500.00
ROBERTA MAR	20131031	10.17
ROBYN DECKER	20131016	53.11
ROBYN FENDE	20131009	175.03
ROBYN FENDE	20131016	263.57
ROBYN FENDE	20131031	33.78
ROLANDO RUV	20131016	188.72
ROLANDO RUV	20131031	110.66
RONALD BEAR	20131009	443.65
RONALD BEAR	20131016	124.97
RONNIE DENNI	20131030	172.91
ROSA ROBLD	20131009	8.48
ROSALINDA GO	20131016	25.99
ROSALINDA H	20131016	182.35
ROSANNE Z PE	20131016	22.60
ROSEMARY RE	20131023	11.30
ROSIE MALDO	20131009	1,955.00
ROXANNE ALA	20131031	47.46
RUDIE KAY BLU	20131030	700.00
RUTH ANN BR	20131031	287.94
S X CALLAHAN I	20131030	418.64
S X CALLAHAN I	20131031	105.00
SABRINA STAG	20131016	34.47
SAFESITE INC	20131016	310.00

Name	Date	Amount
SALUA LARA	20131016	5.65
SALUA LARA	20131031	5.65
SAM'S CLUB DI	20131030	4,061.55
SAM'S CLUB DI	20131031	112.31
SAN ANTONIO	20131023	20.00
SAN ANTONIO	20131009	387.48
SAN ANTONIO	20131016	1,303.20
SAN ANTONIO I	20131023	300.00
SAN ANTONIO I	20131030	1,800.00
SAN ANTONIO	20131009	2,257.70
SAN ANTONIO	20131016	1,838.00
SAN ANTONIO	20131031	4,176.00
SAN ANTONIO	20131030	2,841.97
SANDRA ALDA	20131016	25.43
SANDRA BOTEL	20131016	95.14
SANDRA RODRI	20131023	33.34
SANDRA SAND	20131023	429.42
SANDRA SCHN	20131009	455.60
SANDRA SCHN	20131023	253.62
SANDRA SLOU	20131009	252.19
SANDRA SLOU	20131023	97.15
SANDRA SLOU	20131031	28.00
SARA R RAMIR	20131031	71.64
SARAH JOHNS	20131016	2,800.00
SAVVY TECHNO	20131009	4,284.00
SAVVY TECHNO	20131016	7,131.46
SAVVY TECHNO	20131023	8,386.72
SCHERTZ- CIBO	20131023	150.00
SCHOLASTIC IN	20131023	1,663.09
SCHOOL OF EX	20131009	75.00
SCHOOL OF EX	20131030	300.00
SCHOOL OF SCI	20131016	75.00
SHANNON ALL	20131016	145.21
SHANNON ALL	20131030	373.47
SHARON CONS	20131009	31.08
SHARON CONS	20131023	50.82
SHARON CONS	20131031	32.21
SHARON JONA	20131009	34.00
SHARON JONA	20131023	66.81
SHARP EXPO	20131009	19,190.10
SHELL FLEET PL	20131023	681.43
SHERATON DAL	20131023	1,074.82

Name	Date	Amount
SHERRY MARS	20131009	67.82
SHERRY MARS	20131031	263.88
SHI GOVERNMENT	20131016	2,886.50
SHI GOVERNMENT	20131023	57,600.00
SIMULADOS SO	20131023	2,250.00
SIRIUS COMPU	20131016	44,222.10
SIRIUS COMPU	20131023	42,457.50
SIRIUS COMPU	20131031	44,608.45
SOCIAL THINKI	20131016	803.88
SOLUTION TRE	20131031	5,200.00
SOMERSET ISD	20131016	300.00
SOMERSET ISD	20131023	150.00
SOMERSET ISD	20131031	3,416.20
SONIA COLON-	20131016	19.78
SONYA LUNA	20131016	106.22
SONYA LUNA	20131031	54.24
SOURCEBOOKS	20131030	100.00
SOUTH BY SOU	20131030	245.00
SOUTH MALL O	20131009	550.00
SOUTH TEXAS	20131016	91.00
SOUTHSIDE ISD	20131016	1,564.70
SOUTHSIDE ISD	20131023	525.00
SOUTHSIDE ISD	20131031	375.00
SOUTHWEST IS	20131016	4,296.25
SOUTHWEST IS	20131030	75.00
SOUTHWEST IS	20131031	75.00
SOUTHWEST P	20131030	150.00
SPANISH STEPS	20131009	16.90
SPEEDPRO IMA	20131016	754.00
SPEEDPRO IMA	20131023	4,232.90
SPRINT	20131030	1,917.20
SRIKANTH BILL	20131016	159.00
STACY NICHOL	20131023	278.03
STACY NICHOL	20131030	388.76
STAT	20131030	525.00
STEPHANIE GR	20131016	18.08
STEPHANIE HE	20131009	23.73
STEPHANIE HE	20131031	47.46
STEPHEN A HEI	20131016	80.80
STEPHEN CAST	20131016	12.43
STEPHEN ENRI	20131023	358.82
STEVE PEKARS	20131016	10.17

Name	Date	Amount
STOCKDALE ISD	20131016	75.00
STOCKDALE ISD	20131031	300.00
SUBWAY #349	20131009	200.20
SUSAN REEVES	20131009	237.11
SUSAN REEVES	20131016	42.58
SUSAN REEVES	20131023	107.20
SUSAN REEVES	20131031	72.97
SUSAN ALTGEL	20131023	175.95
SUSAN ALTGEL	20131030	202.18
SUSAN H. DUDI	20131016	600.00
SUSAN SANDO	20131030	12.43
SUSANA V EST	20131023	54.24
SUSANNA GAR	20131016	179.87
SUZANNE TAYL	20131030	350.00
SUZANNE TAYL	20131031	13.56
SYLVIA BARRER	20131016	33.90
SYLVIA GARCIA	20131030	350.00
SYLVIA HOYER	20131023	103.89
SYLVIA MAXINE	20131030	99.44
SYLVIA MONRE	20131009	563.33
SYLVIA MONRE	20131031	478.59
SYLVIA PHIPPS	20131016	275.18
SYSCO CENTRA	20131009	711.81
SYSCO CENTRA	20131016	124.83
SYSCO CENTRA	20131023	2,126.40
SYSCO CENTRA	20131030	3,299.72
TACA	20131009	300.00
TACO CABANA	20131023	189.42
TACO CABANA	20131031	874.30
TAMMY NEUM	20131030	61.02
TAMU	20131016	200.00
TANIA RODRIG	20131009	47.46
TANIA RODRIG	20131031	99.44
TANK'S PIZZA	20131023	213.22
TASA	20131016	1,250.00
TASA/TASB CO	20131009	2,500.00
TASB RISK MA	20131023	9,888.00
TASB RISK MA	20131031	21,259.00
TASB, INC	20131009	1,700.00
TASB, INC	20131016	7,381.80
TASBO	20131009	2,200.00
TASBO	20131016	200.00

Name	Date	Amount
TASM	20131009	50.00
TASP-TEXAS AS	20131009	400.00
TCALL	20131023	495.00
TCALL	20131030	50.00
TCASE	20131031	1,230.00
TDINDUSTRIES	20131016	889.15
TDINDUSTRIES	20131023	1,740.00
TDINDUSTRIES	20131030	2,004.54
TDINDUSTRIES	20131031	7,682.56
TERESA M LEM	20131016	20.34
TERESA M LEM	20131031	30.51
TERESA ORTIZ	20131009	84.19
TERESA ORTIZ	20131031	33.90
TESSA SHEA TO	20131009	29.95
TEXAS ASSOCIA	20131023	2,500.00
TEXAS CHARTE	20131023	550.00
TEXAS COUNCI	20131023	165.00
TEXAS COUNCI	20131031	380.00
TEXAS EDUCAT	20131016	2,500.00
TEXAS GUARA	20131031	739.00
TEXAS HOMELE	20131009	820.00
TEXAS INSTRU	20131023	271.00
TEXAS SPEECH	20131016	150.00
TEXAS STATE U	20131009	150.00
THOMAS GROV	20131009	129.40
THOMAS REPR	20131030	645.20
THOMAS REPR	20131031	12,616.00
THOMPSON PR	20131016	330.00
THOMPSON PR	20131030	905.89
TIME WARNER	20131016	3,789.64
TOM CORTEZ	20131009	113.00
TONY L. TALA	20131016	18.08
TORI AUSTIN	20131009	259.35
TORI AUSTIN	20131016	57.07
TORI AUSTIN	20131030	83.62
TOWNE PLACE	20131016	10.78
TRACY CARROL	20131030	350.00
TRADE GROUP-	20131016	5,846.77
TRINITY STAFFI	20131009	2,962.86
TRINITY STAFFI	20131016	284.43
TRINITY STAFFI	20131023	2,564.04
TRINITY STAFFI	20131030	2,919.39

Name	Date	Amount
TRINITY STAFFI	20131031	1,235.25
TRISHA WILLM	20131016	59.89
TRUE COLORS I	20131016	1,590.00
TRUE COLORS I	20131030	1,015.74
TRUE COLORS I	20131031	795.00
TSBVI	20131023	671.00
TSELA	20131030	50.00
TSSSA	20131016	125.00
TW TELECOM	20131030	2,948.14
ULINE	20131016	400.73
ULINE	20131030	1,705.20
ULINE	20131031	911.50
UNIFIRST HOLD	20131030	228.40
UNIFIRST HOLD	20131031	154.14
UNITED AIRLIN	20131016	5,452.16
UNITED WAY O	20131031	1,207.62
UNIVERSITY OF	20131030	450.00
UPS	20131009	226.32
UPS	20131016	110.20
UPS	20131016	263.84
UPS	20131023	202.23
UPS	20131023	93.13
UPS	20131030	42.76
UPS	20131031	113.33
UTSA ARAMAR	20131023	149.00
UVALDE CISD	20131016	600.00
UVALDE CISD	20131031	150.00
VANESSA M TR	20131023	1,200.00
VANESSA M TR	20131031	1,400.00
VERBATIM BRA	20131009	5,073.00
VERBATIM BRA	20131030	4,242.00
VERONICA KRA	20131023	14.70
VERONICA KRA	20131030	12.43
VERONICA RY	20131016	16.95
VERONICA RY	20131031	16.95
VERSA TABLES	20131016	1,176.00
VICTORIA AGUI	20131023	500.00
VICTORIA VILL	20131016	11.30
VIRGINIA DEVI	20131016	27.12
VIRGINIA FORD	20131016	27.12
W D DELI	20131009	132.87
W D DELI	20131023	219.79

Name	Date	Amount
W D DELI	20131030	453.50
WALMART CO	20131009	570.36
WALMART CO	20131016	751.35
WALMART CO	20131023	1,581.68
WALMART CO	20131030	2,378.98
WALMART CO	20131031	607.58
WALSH, ANDER	20131009	2,783.50
WALSH, ANDER	20131016	2,192.50
WALSH, ANDER	20131023	467.50
WARREN HABY	20131030	350.00
WASTE MANA	20131031	945.00
WAYNE BO	20131031	112.00
WESTIN GALLE	20131023	268.48
WILLHITE SEED	20131030	212.31
WILLIAM SCHN	20131016	7.91
WORLDWIDE P	20131016	130.00
XEROX CORPO	20131009	1,288.42
XEROX CORPO	20131030	33,451.00
Y & L CONSULT	20131031	10,692.50
YESENIA FERNA	20131016	15.82
YOLANDA ESPI	20131030	20.34
YOLANDA FERD	20131009	75.18
YOLANDA FERD	20131031	37.86
YOLANDA GON	20131023	54.24
YOLANDA GON	20131031	20.34
YOUR 24/7 PRI	20131031	8,333.00
YP	20131023	81.00
YVETTE GOME	20131023	91.62
YVETTE GOME	20131030	23.22
YVETTE GOME	20131031	13.85
ZULEMA PEREZ	20131016	33.90