

Name	Date	Amount
AASPA	20130925	585.00
ACET	20130918	350.00
ACET	20130930	350.00
ADRIAN GUTIERREZ	20130918	56.50
ADRIAN GUTIERREZ	20130930	113.00
AESA REGISTRATION	20130930	850.00
AGENCY 405/CRIME RECORDS SRVC	20130925	65.00
AIMEE SHOBE	20130930	22.61
ALL AMERICAN MOLD	20130918	127.00
AMANDA L. SANTANA	20130925	80.24
AMANDA L. SANTANA	20130930	26.56
AMBER MARRS	20130930	64.86
AMELIA MEDELLIN	20130930	35.03
AMERICAN EXPRESS	20130918	299.89
AMERICAN EXPRESS	20130925	408.55
AMPARO AGUILAR	20130930	65.54
AMY STRAUCH	20130930	141.52
ANA KNODELL	20130918	11.30
ANA KNODELL	20130930	11.30
ANDREA LYN HARSHMAN	20130925	30.51
ANITA JIMENEZ	20130925	94.93
ANITA JIMENEZ	20130930	42.94
APOGEE PUBLICATIONS	20130925	5,200.00
APPELBAUM TRAINING INSTITUTE	20130925	6,475.00
APPLE INC	20130918	2,635.99
ARACELI LUCIANO	20130930	30.51
ARCHDIOCESE OF SAN ANTONIO	20130930	150.00
ARMSTRONGS CRICKET FARMS	20130918	354.00
ASHLEY GOMEZ	20130930	40.00

Name	Date	Amount
AT&T	20130918	268.32
AT&T	20130918	850.16
AT&T	20130925	100.74
AT&T	20130930	358.53
AT&T EXECUTIVE EDUCATION	20130918	1,059.48
AUTOMATIC ELEVATOR INC	20130918	439.26
AUTOMATIC ELEVATOR INC	20130930	439.26
BARNES & NOBLE INC	20130918	15.33
BELINDA BARRERA	20130930	229.40
BEST WESTERN COWBOY INN	20130918	138.79
BEVERLY SHAW	20130918	57.07
BEVERLY SHAW	20130925	181.28
BEVEYLON CONCHA	20130925	182.01
BEVEYLON CONCHA	20130930	97.25
BEXAR COUNTY CLERK	20130918	12.00
BIGSTOCK	20130930	169.00
BILL MILLER BAR-B-Q	20130918	735.50
BILL MILLER BAR-B-Q	20130925	3,248.75
BLANCA LILIANA PERALTA	20130925	25.99
BRIANA GARCIA	20130925	350.00
BRUSTEIN & MANASEVIT, PLLC	20130925	10,059.95
BULLY MOVIE OUTREACH, INC.	20130925	1,713.67
BURNETT STAFFING SPECIALISTS	20130918	208.50
BURNETT STAFFING SPECIALISTS	20130925	1,337.00
CAMBRIDGE UNIVERSITY PRESS	20130918	1,700.00
CAMBRIDGE UNIVERSITY PRESS	20130930	12,396.08
CAREER CRUISING	20130918	464.00
CARMEN TAFOLLA.	20130930	800.00
CAROL HODSON	20130930	55.37
CAROLINA BIOLOGICAL SUPPLY CO	20130918	863.75
CAROLYN T CASTILLO	20130918	123.74
CAROLYN T CASTILLO	20130930	160.57
CAROLYN TRIP	20130930	7.20

Name	Date	Amount
CAROLYN WINTER	20130930	3,000.00
CASANDRA MORRISON	20130930	411.32
CATHERINE WILSON	20130930	112.61
CATTO & CATTO LLP	20130918	23,946.76
CENTER POINT ISD	20130920	-00
CENTRAL ELECTRIC ENTERPRISES	20130930	829.78
CHARLES A LONDON	20130925	1,200.00
CHARLES ETTA ORISE	20130925	13.56
CHARLOTTE HARRIS	20130925	94.08
CHARLOTTE TONDRE	20130930	19.54
CHERI HENDRICK	20130918	28.26
CHRISTINA GALLEGOS	20130930	40.00
CINDIE CANTU	20130930	33.90
CINDY MILLER	20130918	172.02
CINDY MILLER	20130930	18.65
CLAUDIA VARGAS-RAMIREZ	20130918	17.78
COMPLIANCE SIGNS INC	20130918	74.00
COMPTROLLER OF PUBLIC ACCOUNTS	20130930	318.10
CONTINUING COMPETENCE APPROVAL	20130930	90.00
COTULLA ISD	20130930	75.00
CPI	20130918	5,919.48
CPS ENERGY	20130925	34,911.61
CRAWFORD ELECTRIC SUPPLY	20130918	64.08
CTB/MCGRAW-HILL COMPANIES	20130925	1,865.00
CTB/MCGRAW-HILL COMPANIES	20130930	6,891.67
CYNTHIA VALDEZ	20130930	11.30
CYNTHIA ZARAGOZA	20130930	232.61
D'HANIS ISD	20130930	75.00
DAN DIFEE	20130930	1,800.00
DARLENE REDCLIFT	20130930	448.53
DARYL PARKER	20130918	22.85

Name	Date	Amount
DATA PROJECTIONS, INC	20130925	8,509.26
DAVILA'S BAR BQ	20130918	875.00
DAWN WHITE	20130930	386.48
DAWNA GERST	20130925	18.18
DEANDRA RAMIREZ	20130930	3.95
DECKS ACROSS TEXAS	20130930	280.00
DEE ANN DRUMMOND-ESTLACK	20130918	82.57
DEE ANN DRUMMOND-ESTLACK	20130930	673.00
DELL MARKETING LP	20130918	4,967.30
DELL MARKETING LP	20130925	7,875.27
DELL MARKETING LP	20130930	977.50
DEVINE ISD	20130930	75.00
DEVONA HERNANDEZ	20130925	13.50
DEWOLFE MUSIC LIBRARY	20130925	1,050.00
DIANA KLEPAC	20130930	216.97
DIGICERT, INC.	20130925	175.00
DIGICERT, INC.	20130930	175.00
DIONICIA RUIZ	20130930	500.00
DOLORES DOMINGUEZ	20130918	18.65
DOLORES DOMINGUEZ	20130930	24.86
DONALD HAWKINS	20130918	39.55
DONALD HAWKINS	20130925	132.35
DRURY INN & SUITES	20130918	241.98
DRURY INN & SUITES AUSTIN	20130930	92.65
EAN HOLDINGS, LLC	20130918	991.93
EAN HOLDINGS, LLC	20130925	239.55
EAN HOLDINGS, LLC	20130930	2,430.58
EAST CENTRAL ISD	20130930	300.00
EASY ENGLISH NEWS	20130918	2,572.50
EDGEWOOD ISD	20130930	75.00
EDUCATION SERVICE CTR REG 10	20130930	210.00
EDUCATION SERVICE CTR REG 13	20130918	200.00
EDUCATION SERVICE CTR REG 13	20130930	7,100.00

Name	Date	Amount
EDUCATION SERVICE CTR REG 14	20130925	158.00
EDUCATION SERVICE CTR REG 18	20130918	1,000.00
EDUCATION SERVICE CTR REG 18	20130925	450.00
EDUCATION SERVICE CTR REG 20	20130930	574.05
EDUCATION SERVICE CTR REG 4	20130925	2,499.00
EDUCATION SUPPORT ASSOC INC	20130925	600.00
ELAINE MARSCHALL	20130930	218.68
ELISA FUENTES	20130925	7.35
ELIZABETH NICOLE PARKS	20130930	14.13
ELIZABETH PECHE	20130925	18.08
ELIZABETH RICE	20130918	13.56
ELIZABETH RICE	20130930	15.82
EMBASSY SUITES - TAMPA	20130925	1,249.92
EMILY CARNES	20130930	21.47
EMILY MORLANDT	20130918	86.17
ERIN DELEON	20130925	49.16
ERNESTINA RAMOS	20130925	87.59
EXECUTIVE SECURITY SYSTEMS INC	20130918	3,537.52
EZEQUIEL QUIJANO	20130925	375.00
FEDEX	20130918	29.73
FEDEX	20130925	208.99
FEDEX	20130930	44.84
FLORESVILLE ISD	20130920	-00
FLORESVILLE ISD	20130930	75.00
FRANKLIN COVEY	20130930	2,457.99
GAIL DUFFER	20130930	5.65
GALLERY COLLECTION	20130925	183.46
GARDA CL SOUTHWEST	20130918	106.30
GARRATT CALLAHAN	20130930	101.99
GECRB/AMAZON	20130930	4,537.52
GEOMETRO	20130925	211.50
GIP KEETON	20130930	45.20
GLORIA PALOMO	20130918	77.87

Name	Date	Amount
GLORIA PALOMO	20130925	47.53
GLORIA TENORIO	20130925	35.60
GRACIELA ORNELAS	20130930	7.35
GRETCHEN ELKINS	20130918	128.41
GRETCHEN ELKINS	20130930	133.91
HANDWRITING WITHOUT TEARS	20130930	4,248.75
HARRIETT JACKSON	20130930	99.00
HEARTLAND PAYMENT SYSTEMS INC	20130918	735.00
HEATHER C CAMELIO	20130925	3,000.00
HEATHER C CAMELIO	20130930	300.00
HEAVENLY GOURMET LLC	20130918	525.00
HEAVENLY GOURMET LLC	20130925	300.00
HEAVENLY GOURMET LLC	20130930	306.00
HEB CREDIT RECEIVABLE DEPT 308	20130918	227.76
HEB CREDIT RECEIVABLE DEPT 308	20130925	236.45
HIGH SCOPE	20130925	89.75
HOLIDAY INN	20130925	235.44
HOLIDAY INN EXPRESS	20130925	82.39
HOLIDAY INN EXPRESS UVALDE	20130918	486.85
HOLIDAY INN EXPRESS UVALDE	20130925	106.95
HOLIDAY INN EXPRESS UVALDE	20130930	285.69
HONDO ISD	20130930	75.00
HUMANWARE USA INC	20130918	969.00
IAWP TEXAS CHAPTER	20130925	1,800.00
IDA MUNIZ	20130925	48.59
IDENTRUST INC	20130925	99.00
IMP	20130918	100.00
INNOVATION DATA PROCESSING	20130925	15,450.00
IPEC COACHING	20130925	12,825.00
IPEC COACHING	20130930	100.00
IRENE COOK	20130930	22.60
JACKLYN MARTIN	20130925	24.86

Name	Date	Amount
JACLYN PEREZ	20130918	18.08
JACLYN PEREZ	20130930	22.28
JACQUELINE MATNEY	20130925	71.19
JACQUELINE MATNEY	20130930	20.34
JAMIE BALDERAS	20130930	46.34
JAMIE DUNEVANT	20130925	15.98
JAMIE GOODWIN	20130918	36.74
JAMIE GOODWIN	20130925	38.43
JAMIE GOODWIN	20130930	313.04
JANET VEGA	20130930	29.96
JANICE BLOODWORTH	20130925	20.34
JASMIN GUTIERREZ	20130925	149.18
JASON'S DELI	20130918	976.95
JASON'S DELI	20130925	1,407.33
JASON'S DELI	20130930	695.32
JEAN DEMASI	20130925	42.38
JEFF GOLDHORN	20130925	102.32
JEM RESOURCE PARTNERS	20130925	42.00
JENICE DAMES	20130930	64.28
JENNIFER BEARDSALL	20130918	6.00
JENNIFER BEARDSALL	20130930	29.38
JENNIFER GRATTEAU	20130925	24.86
JENNIFER GRATTEAU	20130930	12.43
JENNIFER MARTINEZ	20130930	254.82
JENNIFER OSBORN	20130930	14.69
JESSICA MARTINEZ	20130930	38.99
JILL RHODES	20130930	81.13
JIM METZGER	20130918	13.33
JIM METZGER	20130930	702.53
JOAN HARTUNG	20130918	55.99
JOAN HARTUNG	20130930	30.63
JOEL CALEB RODRIGUEZ	20130918	64.41
JOEL CALEB RODRIGUEZ	20130925	41.82

Name	Date	Amount
JOEL CALEB RODRIGUEZ	20130930	266.13
JOHN BOND	20130918	409.87
JOHN BOND	20130925	84.19
JOHN BOND	20130930	131.09
JOHN WILEY & SONS INC	20130925	3,597.82
JOHNSON EQUIPMENT CO	20130918	1,775.00
JORGE ASTORGA	20130925	129.10
JOYCE L BOUBEL	20130930	4,200.00
JOYCE LYNN CHAPMAN	20130918	21.47
JOYCE LYNN CHAPMAN	20130925	22.60
JUDSON ISD	20130930	300.00
JULIE SEGURA-CORDOVA	20130930	229.40
KARINA RICHMOND	20130930	33.90
KARLA N. BUFF	20130930	29.38
KATHLEEN CERVANTEZ	20130918	399.06
KERRVILLE ISD	20130930	225.00
KEY2ED INC	20130925	14,000.00
KIMBERLY BAUMGARDNER	20130918	44.64
KIMBERLY BAUMGARDNER	20130925	48.59
KIMBERLY BAUMGARDNER	20130930	221.37
KIMBERLY MARTINEZ	20130925	107.19
KNOVATION INC	20130925	20,394.04
KYLE LANFORD	20130930	28.31
LA QUINTA	20130918	85.60
LA QUINTA INN & SUITES	20130930	82.39
LA QUINTA INN DEL RIO	20130930	139.10
LA VERNIA ISD	20130920	225.00
LAKESHORE	20130925	663.99
LAURA KOYOC	20130930	61.02
LAURA YELK	20130925	11.30
LAURA YELK	20130930	11.30
LAURIE MCGARRY KLOSE	20130930	250.00
LAWRENCE RODRIGUEZ	20130930	97.18

Name	Date	Amount
LAZEL	20130930	88.90
LEAH DATO	20130925	113.57
LEAH DATO	20130930	170.65
LEAH SINE	20130930	54.24
LEANN LOPEZ	20130930	34.47
LESLIE SHELBURNE	20130930	15.82
LIBRADA GONZALES	20130925	33.93
LICHE PAREDES	20130930	97.18
LILIANA CLARK	20130918	8.50
LILIANA CLARK	20130930	138.43
LINDA DAVIDSON	20130918	1,000.00
LINDA SANTOS	20130930	30.51
LINDA TROWBRIDGE	20130930	42.94
LISA KIRBY	20130930	302.87
LISA OCHOA	20130925	20.91
LIZBETH OLIVA	20130925	61.02
LIZBETH OLIVA	20130930	20.91
LIZETTE RESENDIZ	20130925	88.15
LIZZETTE MURILLO	20130930	101.14
LOUISA SILVA	20130925	50.85
LOURDES BUGHER	20130925	28.82
LYNDA CAVAZOS	20130925	500.00
LYTLE ISD	20130918	3,444.00
MAGGIE PROUTY	20130930	5.65
MAR COR PURIFICATION INC	20130925	88.35
MARIA DEL CARMEN GONZALES	20130925	48.60
MARIA DEL CARMEN GONZALES	20130930	18.65
MARIA E BOTELLO	20130930	21.47
MARIA M SPAIN	20130930	435.06
MARIA T. REYES	20130925	68.95
MARLON DAVIS	20130930	36.16
MARY L JEATRAN	20130913	788.70
MARY ROSE TRINIDAD	20130925	33.90

Name	Date	Amount
MARY T ALVARADO	20130918	156.03
MCLEMORE BUILDING MAINTENANCE	20130925	9,540.16
MELISSA GUTIERREZ	20130930	11.30
MELISSA SMITH	20130925	30.00
MICHAEL K. MARSHALL	20130930	50.00
MICHAEL L. MCCLAIN	20130930	114.70
MICHELLE YBARRA	20130930	41.81
MICHELLE YZAGUIRRE	20130925	98.31
MIDTEX OIL L.P.	20130930	1,089.38
MISSION GOLF CARS &	20130930	367.43
MISSION RESTAURANT SUPPLY	20130930	368.73
MONICE A KRETZSCHMER	20130925	102.83
MONICE A KRETZSCHMER	20130930	284.20
MORGAN MITCHELL	20130930	42.38
NANCY CALDERON	20130930	80.24
NANCY HAASS	20130930	42.38
NATIONAL GEOGRAPHIC	20130918	60.21
NCPN	20130930	1,620.00
NEWSBANK INC.	20130930	60,835.44
NICOLE MOORE	20130925	40.69
NICOLE MOORE	20130930	9.61
NORMA MORRIS	20130925	6,250.00
NORTH EAST ISD	20130930	150.00
NORTHSIDE ISD	20130920	60.00
OAKLEAF FLORIST	20130918	109.98
OFFICE DEPOT	20130918	2,452.53
OFFICE DEPOT	20130925	6,201.30
OFFICE DEPOT	20130930	8,501.09
OLGA M QUINONES	20130930	14.69
OLGA MARRERO	20130925	37.29
OLGA'S CATERING	20130918	620.00
OUR LADY OF THE LAKE UNIV	20130925	55.00

Name	Date	Amount
OXFORD PRESS UNIVERSITY	20130918	326.56
PACIFIC NORTHWEST PUBLISHING	20130925	2,434.25
PACIFIC NORTHWEST PUBLISHING	20130930	719.04
PATRICIA BROWN	20130925	105.03
PATRICIA BROWN	20130930	92.98
PATRICIA CARRASCO	20130925	27.12
PAULA RENKEN	20130930	20.97
PEARSON EDUCATION	20130918	5,153.50
PEARSON EDUCATION	20130930	857.01
PEGGY TREIBS	20130925	126.56
PETERSON BROS. INC.	20130918	503.88
PINNACLE MEDICAL MANAGEMENT	20130918	18,140.00
PINNACLE MEDICAL MANAGEMENT	20130930	2,760.00
PITNEY BOWES GLOBAL	20130925	757.00
PLEASANTON ISD	20130930	75.00
PRESTIGE PRINTING	20130930	1,807.00
QUICK COURIER	20130925	47.00
QUICK COURIER	20130930	72.00
RACHEL MORALES	20130925	98.90
RACHEL MORALES	20130930	45.78
RADISSON HOTEL & SUITES AUSTIN	20130925	92.65
RANDAL CASTEEL	20130918	189.85
REBECCA DAVILA	20130925	11.30
REBECCA DELEON	20130930	22.60
REBECCA SWANSON	20130925	46.34
REBECCA SWANSON	20130930	57.64
RESEARCH FOUNDATION	20130918	900.00
RICHARD T. CHAPPELL	20130918	500.00
RICOH USA INC	20130925	1,892.00
ROBYN FENDER	20130918	38.92
ROCKET SOFTWARE INC	20130925	6,000.00

Name	Date	Amount
RONALD BEARD	20130930	102.27
ROSE M RESENDEZ	20130930	33.34
RUTH ANN BROWNLEE	20130925	175.00
S X CALLAHAN INC	20130918	1,214.86
SALUA LARA	20130925	5.65
SAM'S CLUB DIRECT	20130925	1,615.78
SAM'S CLUB DIRECT	20130930	1,555.35
SAN ANTONIO AREA FOUNDATION	20130925	150.00
SAN ANTONIO CPA	20130918	880.00
SAN ANTONIO ISD	20130930	150.00
SAN ANTONIO TROPICALS	20130918	882.50
SAN ANTONIO TROPICALS	20130925	1,810.00
SAN ANTONIO WATER SYSTEM	20130925	3,198.72
SANDRA BOTELLO	20130925	95.96
SANDRA SCHNEIDER	20130925	432.60
SANDRA SLOUGH	20130918	45.78
SCHERTZ- CIBOLO UNIVERSAL	20130920	9,948.27
SCHOOL OF EXCELLENCE	20130930	150.00
SHANNON ALLEN	20130918	46.90
SHARP EXPO	20130930	19,190.10
SHELL FLEET PLUS	20130918	754.89
SHERRY MARSH	20130918	41.80
SIMPLEXGRINNELL	20130918	100.00
SIMPLEXGRINNELL	20130930	222.90
SIRIUS COMPUTER SOLUTIONS INC	20130925	127,486.47
SOMERSET ISD	20130930	778.00
SONYA KNIGHT	20130930	29.95
SOUTH MALL OPTICAL	20130930	440.00
SOUTH SAN ANTONIO ISD	20130930	75.00
SOUTHSIDE ISD	20130930	394.68
SOUTHWEST ISD	20130930	1,146.95
SPEEDPRO IMAGING	20130925	8,121.92

Name	Date	Amount
SPRINGSHARE LLC	20130930	11,055.00
SPRINT	20130930	1,970.22
STAR SHUTTLE AND CHARTER	20130930	1,571.04
STAT	20130918	720.00
STEPHEN ENRIQUEZ	20130930	227.15
SUBWAY #28204	20130930	210.00
SUSAN REEVES	20130918	45.77
SUSAN REEVES	20130925	183.08
SUSAN ALTGELT	20130918	99.00
SUSAN MCCLENDON	20130930	27.12
SUSAN SANDOVAL	20130930	12.43
SUSANNA GARZA	20130918	60.00
SUSANNA GARZA	20130930	24.46
SUZETTE OZAETA	20130925	10.00
SYLVIA MAXINE LATHAM	20130925	41.82
SYSCO CENTRAL TEXAS , INC	20130918	802.60
SYSCO CENTRAL TEXAS , INC	20130925	2,281.09
SYSCO CENTRAL TEXAS , INC	20130930	2,489.27
TACO CABANA CATERING SERVICE	20130918	132.00
TACO CABANA CATERING SERVICE	20130925	260.00
TASB RISK MANAGEMENT FUND	20130925	21,259.00
TASB, INC	20130918	800.00
TDINDUSTRIES	20130925	2,458.00
TDINDUSTRIES	20130930	372.85
TERESA M LEMUS	20130925	20.34
TESSA SHEA TODD	20130930	30.00
TEXAS A&M UNIV CORPUS CHRISTI	20130930	150.00
TEXAS A&M UNIVER -KINGSVILLE	20130930	150.00
TEXAS ASSOCIATION OF	20130918	300.00
TEXAS STATE UNIVERSITY	20130925	250.00
THINKMAP	20130930	5,479.68
TIME WARNER CABLE	20130918	3,755.84
TIME WARNER CABLE	20130925	33.90

Name	Date	Amount
TORI AUSTIN	20130925	158.22
TOWNE PLACE SUITES MARRIOTT	20130925	82.39
TOWNSEND SECURITY	20130925	1,450.00
TRINITY STAFFING SERVICES, INC	20130918	937.50
TRINITY STAFFING SERVICES, INC	20130925	224.55
TRINITY STAFFING SERVICES, INC	20130930	2,424.96
TRISHA WILLMAN	20130930	37.29
TRUGREEN PROCESSING CENTER	20130925	175.00
UNDERWOOD LAW FIRM PC	20130925	4,414.50
UNIFIRST HOLDINGS, INC.	20130925	154.14
UNIFIRST HOLDINGS, INC.	20130930	161.25
UNITED AIRLINES	20130918	682.25
UNIVERSITY OF TEXAS AT AUSTIN	20130930	85.00
UPS	20130918	280.52
UPS	20130918	213.55
UPS	20130925	390.18
UPS	20130930	38.52
UPS	20130930	197.40
UTSA ARAMARK	20130930	745.00
UTSA UNIVERSITY CAREER CENTER	20130930	150.00
VERONICA CASIANO	20130930	9.05
VERONICA HERNANDEZ	20130930	41.81
VERONICA RYMERS	20130925	16.95
VISUAL SOFTWARE	20130930	5,000.00
W D DELI	20130930	322.65
WALMART COMMUNITY/GECRB	20130918	9,323.83
WALMART COMMUNITY/GECRB	20130925	2,501.02
WALMART COMMUNITY/GECRB	20130930	5,886.23
WALSH, ANDERSON, GALLEGOS,	20130918	412.50
WALSH, ANDERSON, GALLEGOS,	20130930	10,385.00

Name	Date	Amount
WASTE MANAGEMENT OF TEXAS INC	20130925	945.00
WORLDWIDE PEST CONTROL	20130918	130.00
XEROX CORPORATION	20130925	41,974.00
YOLANDA BONUGLI	20130930	260.48
YOLANDA ESPINO	20130930	42.94
YOUR 24/7 PRINT CENTER	20130925	573.00
YVETTE GOMEZ	20130918	60.00
ZEE MEDICAL INC	20130918	255.24

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