



Nov 12 Check Register by Vendor

Vendor Name	Date	Amount
2012 TEXAS CHARTER SCHOOL	20121107	470.00
AAA WORLDWIDE TRANSLATION	20121128	85.00
ABECEDARIAN	20121114	54.00
ACE MART RESTAURANT SUPPLY	20121128	353.62
ADRIAN COLLETT	20121114	151.95
ADRIAN COLLETT	20121128	126.60
ADRIAN COLLETT	20121130	129.55
ADRIAN GUTIERREZ	20121114	196.36
ADRIAN GUTIERREZ	20121128	131.13
AGATHA GOBERT	20121130	25.53
AHI ENTERPRISES LLC	20121107	694.86
AHI ENTERPRISES LLC	20121128	124.66
AHI ENTERPRISES LLC	20121130	391.00
ALAMO COLLEGES, ST. PHILIP'S C	20121130	522.00
ALAMO HEIGHTS ISD	20121114	496.47
ALEXANDRA DOMINGUEZ	20121107	298.98
ALEXANDRA DOMINGUEZ	20121114	124.89
ALEXANDRA DOMINGUEZ	20121128	136.00
ALFRED V OVALLE	20121128	242.00
ALFREDO SEGURA	20121107	12.21
ALL AMERICAN MOLD	20121128	224.25
ALMA PERALES	20121128	37.75
ALONZO, BACARISSE, IRVINE	20121114	22,096.00
AMANDA GUEDEA	20121130	38.88
AMANDA MCNAMARA	20121107	2,000.00
AMANDA TYLER	20121128	103.28
AMANDA TYLER	20121130	295.53
AMELIA MEDELLIN	20121128	70.49
AMERICAN COMPUTECH	20121107	340.00

Vendor Name	Date	Amount
AMERICAN EXPRESS	20121114	1,149.60
AMERICAN EXPRESS	20121128	2,362.48
AMERICAN THERMOFORM CORP	20121114	7,560.00
AMERICAN THERMOFORM CORP	20121130	994.76
AMON CARTER MUSEUM	20121107	25.00
AMY SERDA-KING	20121128	550.00
AMY STRAUCH	20121128	59.71
AMY STRAUCH	20121130	242.14
ANA D. RODRIGUEZ	20121107	23.31
ANDREA HARSHMAN	20121114	46.63
ANDREW BESA	20121107	69.38
ANDREW SCHUETZE	20121128	500.00
ANGELA K BURLEY	20121107	3,387.50
ANGELA K BURLEY	20121114	1,117.50
ANGELA K BURLEY	20121128	530.00
ANGELA K BURLEY	20121130	1,310.00
ANITA SPRINGER	20121130	384.57
ANNE P MUNK	20121128	51.06
APPLE INC	20121114	1,100.00
APPLE INC	20121128	29.00
APPLE INC	20121130	2,119.00
APRIL LANGSTON	20121130	2,750.00
ARAZELI GRANADOS	20121107	31.08
ARLENE CRUZ	20121107	22.20
ARLENE CRUZ	20121128	22.20
ARMSTRONGS CRICKET FARMS	20121107	139.50
ARMSTRONGS CRICKET FARMS	20121128	331.20
ARMSTRONGS CRICKET FARMS	20121130	90.00
ASCD	20121114	159.70
AT&T	20121114	1,126.07
AT&T	20121114	100.47

Vendor Name	Date	Amount
AT&T	20121130	358.01
AT&T MOBILITY	20121107	1,506.60
AT&T MOBILITY	20121130	1,523.12
AT&T TELECONFERENCE SERVICES	20121130	92.65
AUDIO ELECTRONICS	20121107	3,055.00
AUDIO ELECTRONICS	20121114	2,230.00
AUDITWARE DEVELOPMENT COMPANY	20121128	245.00
AUGUSTIN RODRIGUEZ	20121128	60.00
AUSTIN AMERICAN-STATESMAN	20121128	306.34
AUSTIN CONVENTION CENTER	20121130	1,632.00
AUTOMATIC ELEVATOR INC	20121107	426.50
AZUCA	20121114	855.00
BADGE A MINIT	20121107	19.95
BANDERA ISD	20121114	895.24
BANDERA ISD	20121128	609.94
BARNES & NOBLE INC	20121128	8,169.72
BARNES & NOBLE INC	20121130	1,538.34
BELINDA BARRERA	20121107	99.91
BELINDA BARRERA	20121130	297.49
BELINDA RESENDEZ	20121114	55.50
BERTA SALINAS	20121107	481.75
BERTA SALINAS	20121130	667.71
BERTHA DODDRIDGE	20121114	12.21
BEST WESTERN COWBOY INN	20121130	143.09
BETTY LOPEZ	20121107	30.53
BEVERLY L MEYER	20121128	57.00
BEVERLY L MEYER	20121130	39.00
BEVERLY SHAW	20121128	251.46
BEVEYLON CONCHA	20121114	28.04
BEVEYLON CONCHA	20121128	45.00
BEVEYLON CONCHA	20121130	53.28
BILL MILLER BAR-B-Q	20121107	1,977.50

Vendor Name	Date	Amount
BILL MILLER BAR-B-Q	20121128	1,143.00
BILLIE BROWN	20121114	121.00
BRAIN POP LLC	20121128	39,211.00
BRANDI C SPECIA	20121114	12.21
BURNETT STAFFING SPECIALISTS	20121107	417.00
BURNETT STAFFING SPECIALISTS	20121114	1,591.55
BURNETT STAFFING SPECIALISTS	20121128	2,456.83
BURNETT STAFFING SPECIALISTS	20121130	854.85
CARA WYLY	20121107	540.14
CARA WYLY	20121114	240.20
CARA WYLY	20121130	68.68
CAREER & TECHNOLOGY ASSOC	20121130	435.00
CAREER CRUISING	20121128	5,757.00
CARL T GARNER	20121107	709.31
CAROL HODSON	20121114	54.39
CAROL HODSON	20121128	107.12
CAROL MORGAN	20121114	20.00
CAROL MORGAN	20121130	58.84
CAROLINA ANTHONY	20121114	4.01
CAROLINA BIOLOGICAL SUPPLY CO	20121107	284.44
CAROLINA BIOLOGICAL SUPPLY CO	20121114	229.25
CAROLINA BIOLOGICAL SUPPLY CO	20121130	513.21
CAROLYN T CASTILLO	20121114	39.00
CAROLYN T CASTILLO	20121128	144.59
CAROLYN WINTER	20121114	3,375.00
CASANDRA MORRISON	20121107	708.78
CASANDRA MORRISON	20121130	737.61
CATHERINE WONISH	20121130	252.32
CATTO & CATTO LLP	20121114	71.00
CDW GOVERNMENT	20121114	162.97
CDW GOVERNMENT	20121128	347.27
CENTRAL ELECTRIC ENTERPRISES	20121114	648.75

Vendor Name	Date	Amount
CHAMPION LOCK & SAFE COMPANY	20121114	93.50
CHARLES CARLSON	20121114	115.44
CHARLES ETTA ORISE	20121107	6.66
CHARLOTTE TONDRE	20121107	16.00
CHARLOTTE TONDRE	20121114	23.26
CHERI HENDRICK	20121114	114.35
CHERI HENDRICK	20121128	43.85
CHRISTABELLE DOUGLAS	20121107	21.09
CHUNTIDA HARINNITISUK	20121128	21.61
CINDIE CANTU	20121107	72.70
CINDY MILLER	20121107	92.15
CLAUDIA MARTINEZ	20121107	513.98
CLAUDIA MARTINEZ	20121130	370.74
CLAUDIA VARGAS-RAMIREZ	20121114	19.43
CLAUDIA VARGAS-RAMIREZ	20121130	60.51
CLEAR VISIONS, INC.	20121107	3,723.00
CMS COMMUNICATIONS INC	20121130	226.00
COMMUNICATION ACROSS BARRIERS	20121128	100.00
CONNEY SAFETY PRODUCTS	20121128	143.25
CONNIE JEANNE TURNER	20121130	2,000.00
CONTINENTAL AIRLINES	20121114	3,026.67
CONTINENTAL CAFE & EVENT CTR	20121114	650.00
CONTINUING COMPETENCE APPROVAL	20121128	130.00
CORINA CASTILLEJA	20121114	22.75
COSI	20121128	250.00
COUNCIL FOR PROFESSIONAL	20121107	50.00
COUNCIL FOR PROFESSIONAL	20121114	2,738.00
COUNCIL FOR PROFESSIONAL	20121128	17,225.00
COUNCIL FOR PROFESSIONAL	20121130	50.00
CPR FUNDAMENTALS & CONCEPTS	20121128	250.00

Vendor Name	Date	Amount
CPS ENERGY	20121128	33,764.91
CRISELDA ALVARADO	20121128	3,400.00
CROWNE PLAZA AUSTIN HOTEL	20121114	185.30
CUSA KBC, LLC KERRVILLE BUS	20121107	3,042.96
CYNTHIA TREVINO	20121130	423.10
CYNTHIA VALDEZ	20121114	27.75
CYNTHIA ZARAGOZA	20121114	67.16
CYNTHIA ZARAGOZA	20121128	88.25
D'HANIS ISD	20121107	500.00
DAHLIA PATRON	20121128	21.09
DAN DIFFEE	20121128	375.39
DAN DIFFEE	20121130	901.08
DANA DUVALL	20121114	31.64
DANA DUVALL	20121128	74.41
DANA DUVALL	20121130	32.75
DANIEL DIFFEE	20121107	1,255.43
DANIEL P. GOMEZ	20121107	102.12
DARLENE REDCLIFT	20121128	70.03
DATA PROJECTIONS INC	20121128	189.57
DAVID NERI	20121114	23.31
DAVILA'S BAR BQ	20121114	370.00
DAVILA'S BAR BQ	20121128	900.00
DAWN ROBERSON	20121130	2,400.00
DAWN SELLERS	20121130	456.00
DAWN WHITE	20121114	406.16
DEAF INTERPRETER SERVICES INC	20121130	800.00
DEBBIE KRUEGER	20121114	600.00
DEBORAH B HEWITT	20121114	82.13
DEBORAH B HEWITT	20121128	11.66
DEBRA GARZA	20121107	8.88
DEBRA MALDONADO	20121114	34.41
DEBRA MALDONADO	20121130	43.29
DEE ANN DRUMMOND-ESTLACK	20121107	23.31

Vendor Name	Date	Amount
DEE ANN DRUMMOND-ESTLACK	20121130	548.38
DEEANN SCHOFIELD	20121128	86.04
DELL MARKETING LP	20121107	40,341.95
DELL MARKETING LP	20121114	4,654.62
DELL MARKETING LP	20121128	30,736.37
DELL MARKETING LP	20121130	163.18
DENIM GROUP	20121107	25,140.00
DENIM GROUP	20121114	32,996.25
DENIM GROUP	20121130	16,710.00
DENISE DUSEK	20121114	48.19
DENISE DUSEK	20121130	386.06
DEPT OF INFO RESOURCES	20121128	77.77
DEVINE ISD	20121128	2,829.91
DEVONA HERNANDEZ	20121128	677.67
DIANA KLEPAC	20121114	821.41
DIANA MADRID	20121130	26.65
DIANA OLAGUE	20121130	2,000.00
DIANA SANDOVAL	20121130	5.55
DIANNE ALLISON	20121130	458.13
DILLEY ISD	20121109	5,028.31
DIOSELINDA R COLEMAN	20121107	33.30
DLT SOLUTIONS INC	20121128	2,240.00
DOCULYNX	20121128	440.49
DOLORES DOMINGUEZ	20121107	24.42
DOLORES SENDEJO	20121114	57.73
DOLORES SENDEJO	20121128	106.97
DONALD HAWKINS	20121114	450.11
DONALD HAWKINS	20121128	19.40
DONNA R SMITH	20121128	2,200.00
DOT-ABILITY BRAILLE	20121107	180.00
DOUBLETREE	20121107	125.35
DOUBLETREE	20121114	125.35
DOUBLETREE	20121128	1,002.80

Vendor Name	Date	Amount
DOUBLETREE	20121130	376.05
DOUBLETREE HOTEL	20121114	353.16
DOUBLETREE HOTEL	20121128	470.88
DOWNTOWN DENTAL, PLLC	20121114	1,392.00
DREYER CONSULTING LLC	20121114	2,250.00
DREYER CONSULTING LLC	20121130	900.00
DRURY INN & SUITES	20121107	188.70
DRURY-HOUSTON WEST/ENERGY CORR	20121128	1,415.25
E-MEDIA INNOVATIONS	20121114	5,050.00
EAN HOLDINGS, LLC	20121107	103.50
EAN HOLDINGS, LLC	20121119	7,641.29
EAN HOLDINGS, LLC	20121128	665.14
EAN HOLDINGS, LLC	20121130	2,894.35
EDNA ISD	20121114	700.00
EDUCATION SERVICE CTR REG 1	20121114	76,550.00
EDUCATION SERVICE CTR REG 1	20121130	29.00
EDUCATION SERVICE CTR REG 10	20121107	660.00
EDUCATION SERVICE CTR REG 10	20121128	195.00
EDUCATION SERVICE CTR REG 11	20121107	50.00
EDUCATION SERVICE CTR REG 11	20121130	1,014.43
EDUCATION SERVICE CTR REG 13	20121107	13,250.00
EDUCATION SERVICE CTR REG 13	20121130	175.00
EDUCATION SERVICE CTR REG 16	20121130	50.00
EDUCATION SERVICE CTR REG 17	20121128	948.77
EDUCATION SERVICE CTR REG 2	20121114	5,550.00
EDUCATION SERVICE CTR REG 2	20121130	275.00
EDUCATION SERVICE CTR REG 20	20121114	49.50
EDUCATION SERVICE CTR REG 20	20121130	1,559.32
EDUCATIONAL INSIGHT INC.	20121107	0.00
EDUCATIONAL INSIGHT INC.	20121128	750.00
EDWIN SMITH	20121107	16.10
EDWIN SMITH	20121130	80.50

Vendor Name	Date	Amount
EL RESTAURANTE AZTECA	20121114	147.00
ELAINE BUCKLEY	20121130	215.96
ELAINE MARSCHALL	20121114	85.48
ELAINE MARSCHALL	20121128	54.95
ELAINE MARSCHALL	20121130	209.80
ELIZABETH AGUIRRE	20121130	422.56
ELIZABETH PECHE	20121128	37.74
ELIZABETH PEREZ	20121107	33.30
ELIZABETH RICE	20121107	14.43
ELIZABETH SARVER	20121130	56.61
ENCYCLOPAEDIA BRITANNICA INC	20121114	90,797.27
ENCYCLOPAEDIA BRITANNICA INC	20121128	15,589.17
ERIC RAMIREZ	20121114	63.27
ERIC RAMIREZ	20121130	42.18
ERIN DELEON	20121114	54.39
ERIN KELTS	20121114	200.85
ESCHENBACH OPTIK	20121130	425.44
ESMERALDA T SOLANO	20121128	136.00
ESTELLA MORA	20121107	36.63
ESTELLA MORA	20121128	36.63
EVELYN VILLARREAL	20121107	33.32
EVELYN VILLARREAL	20121114	9.44
EVELYN VILLARREAL	20121130	20.13
EXECUTIVE SECURITY SYSTEMS INC	20121107	4,372.80
EXECUTIVE SECURITY SYSTEMS INC	20121114	4,079.26
EXECUTIVE SECURITY SYSTEMS INC	20121128	4,199.76
EZEQUIEL QUIJANO	20121114	525.00
EZEQUIEL QUIJANO	20121128	375.00
FASCLAMPITT	20121130	34.62
FASE PRODUCTIONS	20121130	34.90
FEDERAL EXPRESS CORPORATION	20121114	99.29
FEDERAL EXPRESS CORPORATION	20121130	42.12
FIDEL CAMACHO	20121107	44.40

Vendor Name	Date	Amount
FLORESVILLE ISD	20121130	300.00
FORT WORTH MUSEUM	20121114	140.00
FRANCES ELIZONDO	20121107	34.41
FRANKLIN COVEY	20121130	1,461.30
FREDERICK E MAPLES, JR	20121107	48.84
FREEMAN	20121128	357.90
FREEMAN	20121130	357.90
FRESH COMPANY	20121114	3,150.00
FRESH HORIZONS CREATIVE CATER	20121128	633.15
FT. WORTH MUSEUM OF SCIENCE	20121114	140.00
FUELMAN	20121128	4,060.40
FUTURE OF THE REGION SOUTH TX.	20121114	995.00
GABRIEL MARTINEZ	20121114	132.10
GABRIEL MARTINEZ	20121130	56.08
GALE MINTON	20121114	1,500.00
GARDA CL SOUTHWEST	20121114	103.20
GATOR INC	20121107	2,350.00
GECRB/AMAZON	20121107	409.10
GECRB/AMAZON	20121114	399.90
GECRB/AMAZON	20121130	1,497.63
GENWORTH LIFE INSURANCE CO	20121130	640.92
GIVE MORE MEDIA INC	20121107	149.73
GLOBAL KNOWLEDGE	20121128	7,190.00
GLOBALSCAPE	20121107	1,860.94
GLORIA PALOMO	20121128	162.25
GLORIA VALLE	20121128	1,600.00
GNP SPECIALTIES INC.	20121107	868.94
GOLDS GYM INTERNATIONAL	20121130	1,458.90
HARLANDALE ISD	20121107	150.00
HARLANDALE ISD	20121114	525.00
HARLANDALE ISD	20121128	450.00
HARLANDALE ISD	20121130	150.00
HARRIETT JACKSON	20121114	18.00

Vendor Name	Date	Amount
HAWTHORN SUITES	20121128	363.80
HEATHER CAMELIO	20121128	3,300.00
HEAVENLY GOURMET LLC	20121107	16,449.33
HEAVENLY GOURMET LLC	20121114	917.30
HEAVENLY GOURMET LLC	20121130	586.50
HEB CREDIT RECEIVABLE DEPT 308	20121107	328.18
HEB CREDIT RECEIVABLE DEPT 308	20121114	299.37
HEB CREDIT RECEIVABLE DEPT 308	20121128	273.82
HEB CREDIT RECEIVABLE DEPT 308	20121130	233.79
HIGH SCOPE	20121114	2,015.51
HOLIDAY INN - EMERALD BEACH	20121130	95.92
HOLIDAY INN EXPRESS	20121107	82.39
HOLIDAY INN EXPRESS	20121114	329.56
HOLIDAY INN EXPRESS	20121128	411.95
HOLIDAY INN EXPRESS	20121130	2,756.08
HOLIDAY INN EXPRESS	20121130	247.17
HOLIDAY INN EXPRESS UVALDE	20121107	395.75
HOLIDAY INN EXPRESS UVALDE	20121114	256.70
HOLIDAY INN EXPRESS UVALDE	20121128	256.70
HOLIDAY INN EXPRESS UVALDE	20121130	256.70
HOME DEPOT CREDIT SERVICES	20121107	106.09
HONDO ISD	20121109	16,312.71
HONDO ISD	20121114	1,769.05
HONDO ISD	20121130	1,535.15
IBM CORPORATION	20121114	27,754.95
IBM CORPORATION	20121128	15,970.00
IDENTRUST INC	20121107	297.00
IMP	20121114	1,750.00
IMP	20121128	1,225.00
INTERNATIONAL CENTER FOR	20121114	11,292.15
IRENE COOK	20121107	22.20
IRENE COOK	20121128	111.00
IRENE RAMOS	20121130	261.80

Vendor Name	Date	Amount
JACKLYN MARTIN	20121107	12.21
JACLYN PEREZ	20121107	219.87
JACLYN PEREZ	20121114	30.53
JACLYN PEREZ	20121130	136.46
JACQUELINE YANEZ	20121128	35.52
JAIME A. CASTELLANO	20121128	3,000.00
JAMES MEDLOCK JR	20121107	199.80
JAN LONGFELLOW	20121114	1,406.25
JANA LEVINE	20121114	33.30
JANA LEVINE	20121128	36.63
JANE WEEKLEY	20121114	9.44
JANICE BLOODWORTH	20121107	18.87
JANPAK INC	20121107	363.00
JANPAK INC	20121128	1,469.40
JASMINE MCGINNIS	20121107	18.87
JASON'S DELI	20121128	319.70
JAYME PRESLEY	20121107	227.40
JAYME PRESLEY	20121128	217.41
JAZMINE MARTINEZ	20121114	56.62
JEANNE ANN CANTU	20121128	59.94
JEANNE ANN CANTU	20121130	147.65
JEANNE MOORE	20121114	33.30
JEFF GOLDHORN	20121114	65.50
JEFFREY LOOFF	20121128	100.00
JEM RESOURCE PARTNERS	20121128	42.00
JEMAL PENDLETON THURSTON	20121107	17.76
JENICE DAMES	20121107	36.66
JENICE DAMES	20121114	33.68
JENICE DAMES	20121130	58.83
JENNIFER CARROLL	20121114	49.95
JENNIFER FOLEY	20121114	51.62
JENNIFER FOLEY	20121130	47.73
JENNIFER GRATTEAU	20121128	22.20

Vendor Name	Date	Amount
JENNIFER MARTINEZ	20121107	391.28
JENNIFER MARTINEZ	20121130	225.92
JENNIFER OSBORN	20121130	25.53
JENNIFER SUSAN BARLEY	20121114	150.00
JENNY CAMPBELL	20121114	38.85
JESSICA ARRIAGA	20121114	26.64
JESSICA CASIANO	20121107	22.20
JESSICA CASIANO	20121128	21.09
JILL RHODES	20121114	408.61
JIM METZGER	20121114	51.06
JOHN BOND	20121130	750.96
JOHN GUTIERREZ	20121114	425.98
JOHN GUTIERREZ	20121128	29.97
JOHN GUTIERREZ	20121130	47.15
JOHN MCCAULEY	20121114	24.00
JOHN MCCAULEY	20121128	57.00
JOHN PAUL PIMENTEL	20121114	107.68
JONI M. VARA	20121128	1,650.00
JOYCE LYNN CHAPMAN	20121107	33.30
JOYCE LYNN CHAPMAN	20121130	77.72
JUAN GARZA	20121130	11.10
JULI ROBBINS	20121114	565.11
JULI ROBBINS	20121130	416.43
JULIANNE WEBB	20121114	139.85
JULIE SEGURA-CORDOVA	20121107	228.92
JULIE SEGURA-CORDOVA	20121128	375.21
JULIE SEGURA-CORDOVA	20121130	166.51
JULISSA SANTELLAN	20121107	12.21
KARLA QUINONES	20121114	210.35
KATHI PEREZ	20121114	404.14
KATHLEEN CERVANTEZ	20121128	910.58
KATHLEEN CERVANTEZ	20121130	109.89
KATHRYN IVY	20121114	99.94

Vendor Name	Date	Amount
KATHRYN IVY	20121128	105.49
KATHY HASKINS	20121114	1,582.50
KATHY HASKINS	20121130	2,337.50
KAY FRANKLIN	20121107	31.64
KELLEY WATT	20121130	780.95
KEY2ED INC	20121130	200.00
KIMBERLY BAUMGARDNER	20121130	407.74
KIMBERLY BREDVAD VINTON	20121114	187.60
KIMBERLY BREDVAD VINTON	20121130	491.95
KIMBERLY P JOHNSON	20121130	2,220.00
KIMBERLY RUTH	20121128	82.18
KIMBERLY THOMAS	20121130	400.00
KIMBERLY VICCELLIO	20121114	180.93
KINGSTON RESOURCES	20121128	2,650.00
KOLEI GROUP LLC	20121107	4,800.00
KOLEI GROUP LLC	20121130	4,800.00
KRYSTEN KEECH	20121114	49.95
L & M BOOKSTORE	20121107	329.05
LA QUINTA	20121107	87.74
LA QUINTA	20121130	211.25
LA QUINTA INN & SUITES	20121107	148.73
LA QUINTA INN & SUITES	20121114	163.48
LA QUINTA INN & SUITES AUSTIN	20121128	92.65
LA QUINTA INN & SUITES PEARSAL	20121128	135.52
LA QUINTA INN CORPUS CHRISTI N	20121128	287.76
LAKESHORE	20121114	313.00
LAKESHORE	20121130	270.85
LAURA GONZALES	20121107	48.84
LAURA ISABEL BARRERA	20121107	400.00
LAURA KEMMERER	20121114	52.17
LAURA REYES	20121107	792.57
LAURA REYES	20121130	536.69
LAURA YELK	20121107	22.20

Vendor Name	Date	Amount
LAWRENCE RODRIGUEZ	20121107	129.88
LAWRENCE RODRIGUEZ	20121130	208.16
LAWRENCE STAVINOHA	20121114	301.37
LEAD4WARD LLC	20121130	585.00
LEAH DATO	20121107	203.14
LEAH DATO	20121114	83.25
LEAH DATO	20121128	75.48
LEAH METZ	20121128	51.06
LEANN LOPEZ	20121114	84.92
LED ENTERPRISES, INC	20121107	3,266.00
LESLIE DAVENPORT	20121114	11.10
LESLIE SHELBURNE	20121107	15.54
LESLIE YBARRA	20121128	24.65
LESLEY MORENO	20121114	33.30
LIBRADA GONZALES	20121107	11.10
LILIANA CLARK	20121107	17.76
LILIANA CLARK	20121130	48.29
LINDA DAVIDSON	20121130	211.50
LINDA PRIETO	20121107	17.76
LINDA SANTOS	20121114	55.50
LISA KIRBY	20121114	374.08
LISA KIRBY	20121130	220.34
LISA WHITE	20121128	99.90
LIVE OAKS BED & BREAKFAST	20121128	104.00
LIZ RESENDIZ	20121130	45.00
LOCKE HILL FEED	20121114	1,281.79
LOFTIN EQUIPMENT CO INC	20121128	555.00
LONE STAR OVERNIGHT	20121130	5.05
LONE STAR PET SUPPLY INC	20121114	154.75
LONE STAR PET SUPPLY INC	20121128	131.71
LORENA HENRY	20121128	33.30
LOVE AND LOGIC INST INC	20121130	198.00
LYDIA Z HERNANDEZ	20121114	43.85

Vendor Name	Date	Amount
LYDIA Z HERNANDEZ	20121128	63.83
LYTLE ISD	20121114	1,410.48
MAR COR PURIFICATION INC	20121107	88.35
MAR COR PURIFICATION INC	20121130	88.35
MARCIA D. PADRON	20121107	18.87
MARGARET BRAY	20121107	300.00
MARGARET SALAZAR	20121114	310.25
MARGARITA NARRO	20121130	5.55
MARIA DELCARMEN RODRIQUEZ	20121107	13.32
MARIA M SPAIN	20121107	684.35
MARIA M SPAIN	20121130	420.18
MARIA STONESIFER	20121107	147.78
MARISOL DAVIS	20121130	24.42
MARK BARNETT	20121107	450.04
MARK BARNETT	20121114	160.76
MARK BARNETT	20121130	254.51
MARK CUNNINGHAM	20121130	900.00
MARLESE HODGE	20121130	11.10
MARLON DAVIS	20121107	63.76
MARSALIE ZINSMEYER	20121114	159.92
MARTI DRYK [®] LEARNING SOLUTION	20121128	4,500.00
MARTI DRYK [®] LEARNING SOLUTION	20121130	2,250.00
MARTIN BELMAN	20121130	596.27
MARY JANE HERNANDEZ	20121128	79.00
MARY K VIEGELAHN	20121130	1,476.00
MARY KAY	20121130	61.63
MARY R. PETROSKY	20121114	1,375.00
MARY ROSE TRINIDAD	20121107	33.30
MARY ROSE TRINIDAD	20121114	278.41
MARY ROSE TRINIDAD	20121130	33.30
MAURICE EDMONDSON	20121128	59.94

Vendor Name	Date	Amount
MAXI AIDS INC	20121130	137.70
MAYRA HERNANDEZ	20121128	136.00
MAYRA T DE HOYOS	20121128	149.31
MCI	20121114	22.99
MCLEMORE BUILDING MAINTENANCE	20121107	9,540.16
MEDINA VALLEY ISD	20121114	2,079.85
MEGAN SALINAS	20121114	25.53
MELINA P LOPEZ	20121130	29.42
MELINDA WIGGINS	20121107	47.74
MELINDA WIGGINS	20121130	109.90
MELISSA SALAZAR	20121107	130.43
MELISSA SALAZAR	20121130	397.41
MELODIE HRABAK	20121114	326.21
MICHAEL S PETERSON	20121107	16.44
MICHAEL MCCLAIN	20121114	4.44
MICHAEL MCCLAIN	20121130	8.88
MICHAEL WEBB	20121107	132.30
MICHAEL WEBB	20121130	358.93
MICHELE SALINAS	20121128	324.75
MICHELLE A RODRIGUEZ	20121114	47.18
MICHELLE JACINTO	20121114	37.19
MICHELLE JACINTO	20121128	117.15
MICHELLE MARTINEZ	20121130	95.43
MICHELLE MIKA DEATLEY	20121130	130.15
MICHELLE YZAGUIRRE	20121114	101.02
MICHELLE YZAGUIRRE	20121130	660.02
MICHELLE ZAMORA	20121114	148.20
MIKE PETTER	20121107	142.87
MINDY LACOUR	20121130	592.39
MONARCH TROPHY STUDIO	20121128	168.15
MONICE A KRETZSCHMER	20121114	306.92
MONICE A KRETZSCHMER	20121128	527.77

Vendor Name	Date	Amount
MORGAN'S WONDERLAND	20121130	750.00
MUNICIPAL GOLF ASSOCIATION -SA	20121114	1,270.27
MYRNA G SANCHEZ	20121114	33.30
MYTHICS INC	20121114	30,927.70
NANCY GRIFFIN	20121114	33.30
NANCY RODRIGUEZ	20121107	129.88
NANCY RODRIGUEZ	20121128	109.04
NANCY SEIDENSTICKER	20121114	156.94
NANCY SEIDENSTICKER	20121130	159.00
NATALIA ISD	20121114	1,232.84
NCTN/WORLD EDUCATION	20121128	75.00
NEUHAUS EDUCATION CENTER	20121128	973.00
NEW HAVEN MOVING CORP	20121128	690.00
NEXT DOOR CATERING	20121130	54.17
NICOLE DELEON	20121107	19.98
NICOLE ROCKAFELLOW	20121128	26.08
NICOLE RODRIGUEZ	20121128	126.60
NORMA LOPEZ	20121128	171.50
OFFICE DEPOT	20121107	5,406.22
OFFICE DEPOT	20121114	4,981.46
OFFICE DEPOT	20121128	3,502.20
OFFICE DEPOT	20121130	2,398.84
OFFICEFURNITURE.COM	20121107	837.00
OLGA ESCAMILLA	20121130	832.57
OMEGA BROADCAST GROUP	20121107	618.33
OMNI CORPUS CHRISTI HOTEL	20121130	191.84
ONLINE LABELS INC	20121130	680.10
OUR LADY OF THE LAKE UNIV	20121114	55.00
OUR LADY OF THE LAKE UNIV	20121128	195.00
PANHANDLE PLAINS HISTORICAL MU	20121128	25.00
PATRICE DIANN CHRISTIAN	20121128	200.92
PATRICIA ALEJANDRO	20121107	556.13

Vendor Name	Date	Amount
PATRICIA ALEJANDRO	20121130	635.51
PATRICIA BROWN	20121128	45.00
PATRICIA CARRASCO	20121107	53.28
PATRICIA CARRASCO	20121130	26.64
PATRICIA CRAWFORD	20121107	31.08
PATRICIA MARTINEZ	20121130	57.00
PAUL NEUHOFF	20121107	16.89
PAULA RENKEN	20121114	109.34
PENNY G. ESTES	20121107	192.00
PETTY CASH	20121128	142.71
PHONAK, LLC	20121107	11,003.39
PINNACLE MEDICAL MANAGEMENT	20121107	31,070.00
PINNACLE MEDICAL MANAGEMENT	20121114	11,730.00
PINNACLE MEDICAL MANAGEMENT	20121130	25,650.00
PITNEY BOWES	20121107	757.00
PITNEY BOWES	20121128	1,667.00
POWER EARNING	20121107	1,800.00
POWER EARNING	20121114	900.00
POWER EARNING	20121130	2,050.00
PRISCILLA GARZA	20121107	918.02
PRUFROCK PRESS	20121107	148.34
PSAV PRESENTATION SERVICES	20121128	2,651.50
QUALITY INN	20121114	90.95
QUALITY INN	20121130	272.85
QUICK COURIER	20121107	50.00
QUICK COURIER	20121114	23.00
QUICK COURIER	20121128	44.00
QUICK COURIER	20121130	71.00
RACHEL MORALES	20121107	15.55
RACHEL MORALES	20121128	64.81
RACHEL MORALES	20121130	136.00

Vendor Name	Date	Amount
RACHEL RAMIREZ	20121107	627.21
RACHEL RAMIREZ	20121128	374.63
RAKIA MUSA	20121114	837.89
RAMONA RAMOS	20121114	22.20
RANDAL CASTEEL	20121107	229.23
RANDALL C BERRY	20121128	170.00
RAVAE SHAEFFER	20121107	82.14
RAVAE SHAEFFER	20121114	21.09
RAVAE SHAEFFER	20121128	63.28
RAVAE SHAEFFER	20121130	42.74
RAYMOND BARA	20121128	10.25
REBECA CARRILLO	20121114	33.30
REBECCA C PEREZ	20121128	58.83
REBECCA MARTINEZ	20121107	22.20
REBECCA VILLARREAL	20121130	848.74
REGINA HILLIS	20121114	301.45
REGINA HILLIS	20121128	30.53
RENE CORONADO	20121128	133.79
REYNA EDUCATION INC	20121128	2,500.00
REYNA EDUCATION INC	20121130	500.00
RICHARD ALVARADO	20121107	78.26
RICHARD ALVARADO	20121114	98.58
RICHARD ALVARADO	20121130	566.61
RICHARD H LOEFFLER	20121114	66.61
RICHARD JENKINS	20121114	510.62
RICOH USA INC	20121128	1,892.00
RIK ROBERTS	20121107	1,500.00
RK GROUP	20121107	6,791.00
RK GROUP	20121128	754.96
ROBERT PRUSKI	20121130	170.00
ROCKHURST UNIV CONTINUING	20121130	179.00
ROLANDO RUVALCABA	20121128	28.86
ROSA FERNANDEZ	20121114	24.42

Vendor Name	Date	Amount
ROSALINDA H PINEDA	20121114	128.84
ROSE M RESENDEZ	20121107	18.87
RUTH ELIZABETH STEUBING	20121128	1,800.00
S X CALLAHAN INC	20121107	370.16
S X CALLAHAN INC	20121114	43.98
SABRINA BLANKENSHIP	20121114	639.04
SABRINA BLANKENSHIP	20121128	632.57
SABRINA BLANKENSHIP	20121130	246.43
SAFESITE INC	20121107	150.00
SAGE PUBLICATIONS INC	20121130	672.99
SALUA LARA	20121107	5.55
SAM'S CLUB DIRECT	20121107	1,682.92
SAM'S CLUB DIRECT	20121130	1,796.02
SAMUEL ORTIZ	20121128	3,250.00
SAN ANTONIO BUSINESS JOURNAL	20121107	140.00
SAN ANTONIO EXPRESS NEWS	20121114	3,776.28
SAN ANTONIO TROPICALS	20121107	1,292.50
SAN ANTONIO TROPICALS	20121130	1,222.00
SAN ANTONIO WATER SYSTEM	20121128	2,383.83
SANDRA BOTELLO	20121114	519.48
SANDRA BOTELLO	20121130	32.75
SANDRA BRISBIN	20121130	83.25
SANDRA CONNATSER	20121114	634.54
SANDRA RODRIGUEZ	20121130	31.64
SANDRA SANDOVAL	20121107	462.33
SANDRA SCHNEIDER	20121114	494.00
SANDRA SLOUGH	20121128	62.73
SANIVAC / DAVIS MFG	20121130	152.60
SANTA ROSA LOW VISION CLINIC	20121130	610.00
SARGENT WELCH LLC	20121130	1,152.00
SAVVY TECHNOLOGY SOLUTIONS LLC	20121114	13,940.69

Vendor Name	Date	Amount
SAVVY TECHNOLOGY SOLUTIONS LLC	20121128	29,075.52
SCHOLASTIC INC	20121128	5.96
SELENA M. BEVERAGE	20121107	29.97
SELENA M. BEVERAGE	20121128	16.09
SHANNON BAUMANN	20121107	141.53
SHANNON BAUMANN	20121114	131.55
SHANNON BAUMANN	20121130	112.67
SHANNON I GARCIA	20121114	25.00
SHARON A SMITH	20121107	45.52
SHELL FLEET PLUS	20121128	715.46
SHERRIE ROUTIN	20121114	149.87
SHERRY MARSH	20121128	797.00
SHERRY NUNNELEY	20121128	4,800.00
SHI GOVERNMENT SOLUTIONS	20121130	23.00
SHIRLEY JONES	20121128	24.97
SIRIUS COMPUTER SOLUTIONS INC	20121128	92,780.38
SIRIUS COMPUTER SOLUTIONS INC	20121130	51,358.90
SOMERSET ISD	20121107	2,864.06
SOMERSET ISD	20121130	3,591.54
SONJA RED BIRD CLAY	20121107	25.53
SONYA KNIGHT	20121107	17.76
SOUTH MALL OPTICAL	20121128	550.00
SOUTHSIDE ISD	20121107	739.18
SOUTHSIDE ISD	20121128	647.40
SOUTHWEST BINDING & LAMINATING	20121130	490.10
SOUTHWEST ISD	20121114	4,246.00
SOUTHWEST ISD	20121130	3,110.25
SPEEDPRO IMAGING	20121107	5,997.00
SPEEDPRO IMAGING	20121128	470.00
SPRINT	20121130	1,804.20
ST. GEORGE EPISCOPAL SCHOOL	20121128	185.00

Vendor Name	Date	Amount
STACEY H MILBERGER	20121128	2,000.00
STACIE RAMIREZ	20121107	20.53
STACY NICHOL BULLOCK	20121114	469.04
STEFANY VOLMER	20121130	500.00
STEPHEN A HEIDENREICH	20121130	75.48
STEPHEN ENRIQUEZ	20121114	274.81
STEPHEN YTUARTE, SR.	20121128	10.00
STETSON AND ASSOCIATES INC	20121128	1,750.00
STETSON AND ASSOCIATES INC	20121130	1,650.00
STREAMING MEDIA HOSTING	20121107	299.95
STREAMING MEDIA HOSTING	20121128	299.95
SUHEY CAMPOS	20121130	24.98
SUSAN ALTGELT	20121128	268.62
SUSAN H. DUDICH	20121107	500.00
SUSAN H. DUDICH	20121128	500.00
SUSAN H. DUDICH	20121130	500.00
SUSAN MCCLENDON	20121114	44.40
SUSAN MORAVEC	20121128	116.58
SUSAN SOLIS	20121107	500.00
SUSAN TREJO	20121107	50.00
SUSAN ULRICH	20121130	150.45
SUSANNA GARZA	20121114	153.04
SYLVIA HOYER	20121128	606.12
SYLVIA HOYER	20121130	442.86
SYLVIA MONREAL	20121128	436.82
SYLVIA VALDEZ PHIPPS	20121114	334.14
SYSCO CENTRAL TEXAS , INC	20121107	3,022.32
SYSCO CENTRAL TEXAS , INC	20121128	626.65
SYSCO CENTRAL TEXAS , INC	20121130	2,637.62
TACO CABANA CATERING SERVICE	20121114	284.60
TALAE	20121128	60.00
TAMU	20121128	250.00
TANA MARTIN	20121114	61.05

Vendor Name	Date	Amount
TASB INC	20121128	5,500.00
TASB INC	20121130	225.44
TASB RISK MANAGEMENT FUND	20121114	19,063.75
TASBO	20121130	2,610.00
TCALL	20121107	0.00
TCALL	20121128	837.00
TCALL	20121130	30.00
TCASE	20121114	265.00
TCEA	20121114	514.00
TDINDUSTRIES	20121114	2,458.00
TDINDUSTRIES	20121128	935.00
TERESA M LEMUS	20121114	109.89
TERESA ORTIZ	20121107	52.18
TERESA ORTIZ	20121128	45.00
TESSA NICHOLS	20121114	38.85
TESSA SHEA TODD	20121114	60.53
TESSA SHEA TODD	20121130	59.42
TEXAS A&M UNV SAN ANTONIO	20121107	13,773.87
TEXAS ASSOCIATION OF SCHOOL	20121128	150.00
TEXAS DEPARTMENT OF LICENSING	20121128	70.00
TEXAS DEPT OF PUBLIC SAFETY	20121130	23.00
TEXAS GUARANTEED STUDENT LOAN	20121130	515.00
TEXAS LITERACY RESOURCES LTD	20121114	2,000.00
TEXAS SCHOOL BUSINESS	20121114	28.00
TEXAS SPEECH LANGUAGE-HEARING	20121128	300.00
TEXAS TOLLWAYS CSC	20121130	8.35
THERESA GARZA	20121107	48.84
THERESA V SANDS	20121128	3,000.00
THINKMAP	20121114	2,622.45
THOMAS REPROGRAPHICS	20121128	1,696.00
TIME WARNER CABLE	20121114	3,781.75

Vendor Name	Date	Amount
TIMECLOCK PLUS	20121128	14,223.84
TORI AUSTIN	20121114	153.21
TORI AUSTIN	20121128	197.00
TORI AUSTIN	20121130	33.86
TRINITY STAFFING SERVICES, INC	20121107	1,056.92
TRINITY STAFFING SERVICES, INC	20121114	1,060.32
TRINITY STAFFING SERVICES, INC	20121128	1,401.13
TRINITY STAFFING SERVICES, INC	20121130	1,695.93
TRUE COLORS INTERNATIONAL	20121107	90.85
TRUE COLORS INTERNATIONAL	20121114	1,431.00
TRUE COLORS INTERNATIONAL	20121130	318.56
TW TELECOM	20121114	1,515.38
ULINE	20121128	198.80
ULINE	20121130	193.01
UNIFIRST HOLDINGS, INC.	20121107	153.54
UNIFIRST HOLDINGS, INC.	20121114	153.54
UNIFIRST HOLDINGS, INC.	20121128	232.70
UNITED WAY OF SAN ANTONIO	20121130	1,119.72
UNIVERSITY OF TEXAS AT AUSTIN	20121128	970.20
UNIVERSITY OF TEXAS AT AUSTIN	20121130	90.00
UNIVERSITY OF TEXAS AT AUSTIN	20121130	600.00
UPS	20121107	250.05
UPS	20121107	37.63
UPS	20121114	100.33
UPS	20121128	43.41
UPS	20121128	577.35
UPS	20121130	137.42
UT MEDICINE SAN ANTONIO	20121130	302.00
VANESSA LUCERO	20121114	49.95
VELOCITY TECH SOLUTIONS	20121107	60.17
VENISHA CANALES	20121114	22.20
VERONICA ALVAREZ	20121128	122.74
VERONICA L. SOTO	20121114	66.60

Vendor Name	Date	Amount
VERONICA L. SOTO	20121130	33.30
VERONICA REGINO	20121128	50.00
VERONICA RYMERS	20121107	15.54
VICTORIA GARCIA	20121114	42.18
W D DELI	20121107	165.00
WALMART COMMUNITY	20121107	2,049.27
WALMART COMMUNITY	20121114	1,606.89
WALMART COMMUNITY	20121128	942.71
WALMART COMMUNITY	20121130	2,217.02
WALSH, ANDERSON, GALLEGOS,	20121114	2,480.00
WASTE MANAGEMENT	20121107	900.00
WILLIAM KING	20121107	33.30
WINBUSH NUTRITION SOLUTION INC	20121130	1,072.50
WINTER GARDEN INN	20121107	128.39
WORLD BOOK INC	20121128	13,210.70
WORLDWIDE PEST CONTROL	20121107	260.00
XEROX CORPORATION	20121128	2,315.80
XEROX CORPORATION	20121130	28,729.62
Y & L CONSULTING, INC	20121114	11,960.00
YOLANDA BONUGLI	20121107	465.70
YOLANDA BONUGLI	20121130	529.88
YOLANDA CHAVIRA VASQUEZ	20121130	10.00
YOLANDA FERDIN	20121128	33.31
YOST PEDIATRIC DENTISTRY	20121107	1,329.00
YOST PEDIATRIC DENTISTRY	20121114	2,599.00
YOST PEDIATRIC DENTISTRY	20121128	2,848.00
YOST PEDIATRIC DENTISTRY	20121130	718.00
YOUR 24/7 PRINT CENTER	20121128	3,403.00
YOUR 24/7 PRINT CENTER	20121130	2,889.00
YP	20121130	952.56
YVETTE GOMEZ	20121114	121.21
ZULEMA PEREZ	20121130	239.60

Vendor Name

Date

Amount

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