



## CHECK REGISTER BY VENDOR

Payments from 09/01/12 through 9/30/12		
Vendor Name	Date	Amount Paid
1 2 1 TUTOR, LLC	9/21/2012	\$ 4,159.50
A 2 Z LEARNING CENTER	9/28/2012	\$ 167.00
A.T.P.E. TEACHER DUES	9/21/2012	\$ 255.83
A-1 FIRE & SAFETY	9/14/2012	\$ 3,065.00
	9/28/2012	\$ 269.00
A-1 SPORTS CENTER	9/7/2012	\$ 979.84
AARON JAY TELLEZ	9/21/2012	\$ 125.00
ABC CLIO	9/28/2012	\$ 1,895.00
ABIGAIL RAMOS	9/28/2012	\$ 140.00
ACCUTRONICS, INC.	9/21/2012	\$ 459.00
ACE AUDIO	9/7/2012	\$ 5,486.00
ADAM QUINTANA	9/21/2012	\$ 53.00
AFFORDABLE COATINGS,	9/28/2012	\$ 12,930.00
AFT-AMERICAN FEDERATION	9/21/2012	\$ 1,166.40
AGUSTIN MORA III	9/21/2012	\$ 78.00
AINEX SOLUTIONS	9/14/2012	\$ 8,500.00
AIRWAVE RADIO INC.	9/14/2012	\$ 1,256.70
ALAMO ELECTRIC MOTOR	9/21/2012	\$ 1,167.60
ALAMO IRON WORKS	9/14/2012	\$ 191.24
ALAMO ROOFING & METAL	9/14/2012	\$ 245.00
	9/28/2012	\$ 6,887.00
ALAMO URBAN	9/28/2012	\$ 1,166.00
ALAMO WELD. & BOILER WKS.	9/28/2012	\$ 400.00
ALEO ENVIRONMENTAL	9/14/2012	\$ 1,235.00
	9/28/2012	\$ 5,925.50
ALERT SERVICES, INC.	9/14/2012	\$ 1,259.01
	9/21/2012	\$ 2,569.87
ALFRED MEDINA	9/21/2012	\$ 1,500.00

ALFREDO FERNANDEZ	9/14/2012	\$ 85.00
ALLIED FIRE PROTECTION, LP	9/28/2012	\$ 4,630.00
ALMA ALVAREZ	9/14/2012	\$ 51.00
ALPHA BUILDING	9/28/2012	\$ 21,381.17
AMCON CONTROLS, INC.	9/7/2012	\$ 220.00
	9/14/2012	\$ 228.41
	9/28/2012	\$ 124.42
AMERICAN COUNCIL ON	9/7/2012	\$ 333.50
ANGELICA VILLAREAL	9/14/2012	\$ 23.31
ANNA L. PERALES	9/21/2012	\$ 6.10
ANNE LACKNER-MESSER	9/14/2012	\$ 62.72
ANNETTE JAMES	9/14/2012	\$ 132.00
ANTONIO R. MACIAS	9/14/2012	\$ 21.65
APPLE INC.	9/21/2012	\$ 1,282.00
	9/28/2012	\$ 11,519.00
ARI GOMEZ	9/28/2012	\$ 11.10
ASBO INTERNATIONAL	9/21/2012	\$ 650.00
AT&T	9/7/2012	\$ 21,103.85
	9/14/2012	\$ 773.22
	9/21/2012	\$ 227.04
AT&T MOBILITY	9/14/2012	\$ 48.31
ATD-AMERICAN CO.	9/21/2012	\$ 329.54
ATHLETIC SUPPLY, INC.	9/14/2012	\$ 472.79
	9/21/2012	\$ 96,519.79
	9/28/2012	\$ 6,678.50
ATLAS TOWING AND	9/7/2012	\$ 132.50
	9/28/2012	\$ 195.00
AUSTIN VACUUM INC.	9/14/2012	\$ 22,271.77
AUTOZONE	9/28/2012	\$ 556.46
AVILES, SANTOS R.	9/21/2012	\$ 58.00
AZTECA DESIGNS, INC	9/14/2012	\$ 19,969.98
	9/28/2012	\$ 12,543.06
B&H PHOTO-VIDEO-PRO	9/21/2012	\$ 4,841.52
	9/28/2012	\$ 713.90
BARBARA KOZLOWSKI	9/14/2012	\$ 29.97

BARNES & NOBLE INC.	9/14/2012	\$ 542.40
	9/28/2012	\$ 4,274.22
BARRERA, ROSEMARY	9/21/2012	\$ 106.91
BELINDA R NAJARRO	9/14/2012	\$ 40.00
	9/21/2012	\$ 76.00
BERTHA ORTIZ	9/14/2012	\$ 37.19
BETSY HARRIS	9/14/2012	\$ 14.43
BETTY DE LUNA	9/28/2012	\$ 36.64
BETTY J GALINDO	9/21/2012	\$ 30.70
BEXAR COUNTY ELECTIONS	9/28/2012	\$ 33,953.48
BEYOND SPEECH AND	9/28/2012	\$ 3,657.00
BIJOUX INTERNATIONAL, INC.	9/14/2012	\$ 6,650.00
BILL BEATTY INS. AGENCY,	9/28/2012	\$ 510.00
BILL MILLER BAR B-Q	9/7/2012	\$ 438.41
	9/28/2012	\$ 235.98
BLEDSOE BRACE SYSTEMS	9/28/2012	\$ 306.22
BLUE BELL CREAMERIES	9/14/2012	\$ 1,246.95
	9/21/2012	\$ 795.78
	9/28/2012	\$ 874.53
BORDEN MILK PRODUCTS,	9/14/2012	\$ 36,092.99
	9/21/2012	\$ 21,834.63
	9/28/2012	\$ 29,881.88
BOYD'S CAMERA AUDIO	9/14/2012	\$ 100.00
BRANDED T'S	9/14/2012	\$ 1,240.00
BRIAN J COSTANTINO	9/21/2012	\$ 35.00
BULLY FREE SYSTEMS, LLC	9/21/2012	\$ 5,813.04
BUY COSTUMES.COM	9/28/2012	\$ 228.88
CareerSAFE ONLINE	9/14/2012	\$ 2,500.00
CARNEGIE LEARNING INC	9/14/2012	\$ 7,812.00
CAROLINA GONZALES	9/28/2012	\$ 17.21
CARRIER ENTERPRISES.LLC	9/14/2012	\$ 1,749.03
CENVEO-SAN ANTONIO	9/14/2012	\$ 4,454.00
CHARITY E. SALINAS	9/14/2012	\$ 66.00
CHARLOTTE KAY PRICE-	9/14/2012	\$ 5,000.00
CHICK-FIL-A	9/7/2012	\$ 349.50

	9/14/2012	\$ 271.10
CHRISTINA MENDEZ	9/21/2012	\$ 500.00
CHRISTINE ZUKOTINSKI	9/21/2012	\$ 22.20
	9/28/2012	\$ 132.00
CINTAS-THE UNIFORM	9/28/2012	\$ 1,960.26
CITY OF SAN ANTONIO	9/21/2012	\$ 1,550.15
CITY PUBLIC SERVICE	9/28/2012	\$ 296,408.62
CLAMPITT PAPER COMPANY	9/14/2012	\$ 8,320.65
CLAUDIA HERNANDEZ	9/28/2012	\$ 132.00
COALITION OF	9/28/2012	\$ 280.00
COMMERCIAL KITCHEN	9/28/2012	\$ 34.55
COMPUTER SOLUTIONS	9/14/2012	\$ 10,497.50
	9/28/2012	\$ 63,856.26
CPR 1st /ERNEST S ESTRADA	9/14/2012	\$ 3,710.00
CRAWFORD ELECTRIC	9/28/2012	\$ 1,802.80
CREATIVE COMPONENTS	9/28/2012	\$ 17,580.00
CROWNE PLAZA HOTEL	9/28/2012	\$ 118.81
CULLIGAN WATER OF SAN	9/14/2012	\$ 437.15
DANCE YOUR DEPRESSION	9/28/2012	\$ 14,903.00
DANTE B CHAVARRIA	9/28/2012	\$ 170.85
DARRYL LEWIS BEASLEY	9/28/2012	\$ 500.00
DAVID A. RUIZ	9/21/2012	\$ 73.00
DAVID VASQUEZ	9/21/2012	\$ 251.00
DE LA GARZA FENCE & SUPP.	9/14/2012	\$ 7,285.00
	9/21/2012	\$ 595.00
	9/28/2012	\$ 4,379.63
DEALERS ELECTRICAL	9/14/2012	\$ 4,608.18
	9/28/2012	\$ 1,742.74
DEBORAH D. PARGAS	9/14/2012	\$ 19.20
DELIA LOZANO	9/14/2012	\$ 63.27
DEWINNE EQUIPMENT	9/28/2012	\$ 71.00
DIANA CAMPOS	9/14/2012	\$ 221.10
DIAZ, ROGER	9/28/2012	\$ 150.00
DISCOVER WRITING	9/21/2012	\$ 925.00
DIV.OF MUSICIAN'S FRIEND,	9/7/2012	\$ 35,838.07

	9/28/2012	\$ 813.93
DIXIE FLAG MANUFACTURING	9/21/2012	\$ 1,644.00
DODSON HOUSE MOVING	9/28/2012	\$ 9,700.00
DOMINGO FERNANDEZ	9/21/2012	\$ 35.00
DORA MARKLE	9/21/2012	\$ 31.08
DORIS PEREZ	9/28/2012	\$ 37.74
DREAM RANCH LLC	9/28/2012	\$ 420.00
DUMAS HARDWARE	9/14/2012	\$ 557.00
	9/28/2012	\$ 660.00
DUSTLESS AIR FILTER	9/28/2012	\$ 4,872.65
EAST CENTRAL ISD	9/21/2012	\$ 150.00
ECMC	9/21/2012	\$ 488.29
ED FLUME BLDG	9/28/2012	\$ 1,044.00
EDGEWOOD LIONS CLUB	9/28/2012	\$ 90.00
EDGEWOOD PRESS INC.	9/28/2012	\$ 2,050.00
EDITH KOURI	9/21/2012	\$ 45.00
EDMUNDO GARZA	9/28/2012	\$ 330.09
EdTech360, LLC	9/7/2012	\$ 4,992.00
EDUARDO'S CONTINENTAL	9/7/2012	\$ 1,000.00
EDUCATION SERVICE	9/14/2012	\$ 885.00
	9/21/2012	\$ 455.00
	9/28/2012	\$ 3,600.00
EDWARD A. LANDA	9/14/2012	\$ 38.00
EISD POLICE OFFICERS	9/7/2012	\$ 45.00
	9/21/2012	\$ 45.00
EISD-TRANSPORTATION	9/28/2012	\$ 4,469.80
EL PUESTO MEXICAN	9/14/2012	\$ 134.62
ELIZABETH J. WILLIAMS	9/21/2012	\$ 188.00
ELIZABETH ROQUE	9/28/2012	\$ 72.37
ELLIE GEARHART	9/21/2012	\$ 198.00
ELLIOTT ELECTRIC SUPPLY	9/14/2012	\$ 1,073.28
	9/28/2012	\$ 6,807.73
ELWOOD R SPENCER	9/21/2012	\$ 43.00
EMBASSY SUITES	9/14/2012	\$ 713.95
	9/28/2012	\$ 235.44

EMILY STAATS	9/21/2012	\$ 78.00
ENRIQUE MALDONADO	9/14/2012	\$ 85.00
ENTHUSED LEARNING	9/7/2012	\$ 12,000.00
ERIC ARMIN INCORPORATED	9/14/2012	\$ 7,160.00
ERIKA OLIVAREZ	9/21/2012	\$ 198.00
ERLINDA RODRIGUEZ	9/21/2012	\$ 66.00
ESC REG 4	9/14/2012	\$ 6,062.00
ESC REGION 13	9/14/2012	\$ 300.00
	9/28/2012	\$ 375.00
ESCAMILLA, PONECK &	9/21/2012	\$ 13,212.55
ESPERANZA LOPEZ	9/14/2012	\$ 19.98
FAAN	9/21/2012	\$ 475.00
FAJITA TACO PLACE #3	9/21/2012	\$ 101.33
FANTASYLAND CHILD	9/28/2012	\$ 94.50
FEDEX FREIGHT INC.	9/21/2012	\$ 43.07
FERGUSON	9/21/2012	\$ 1,284.85
	9/28/2012	\$ 187.44
FERRELL GAS, INC.	9/21/2012	\$ 83.82
FIRESTONE COMPLETE AUTO	9/14/2012	\$ 2,507.08
	9/28/2012	\$ 495.88
FLASHBAY INC.	9/21/2012	\$ 1,469.00
FLINN SCIENTIFIC INC.	9/21/2012	\$ 6,207.21
FLORENCIO ZEPEDA	9/21/2012	\$ 132.00
FRONTLINE PLACEMENT	9/14/2012	\$ 10,713.80
GENEVIEVE LIMON	9/14/2012	\$ 36.00
	9/21/2012	\$ 100.00
GENEVIEVE PEREZ	9/14/2012	\$ 66.05
GENWORTH LIFE INSURANCE	9/21/2012	\$ 96.70
GERALD BERMEA	9/14/2012	\$ 85.00
GILBERT CORTEZ	9/7/2012	\$ 112.00
	9/21/2012	\$ 118.00
GILBERT RANGEL	9/7/2012	\$ 93.00
GILBERT TELLEZ	9/21/2012	\$ 155.00
GINNY'S PRINTING	9/7/2012	\$ 8,765.03
GONZALES, ROGER	9/21/2012	\$ 132.00

GRACIELA MARTINEZ	9/21/2012	\$ 39.84
GRAINGER	9/21/2012	\$ 10,546.51
	9/28/2012	\$ 691.52
GREATER SA AFTER-SCHOOL	9/28/2012	\$ 5,374.39
GT DISTRIBUTORS	9/28/2012	\$ 471.00
GULF COAST PAPERS	9/14/2012	\$ 6,922.33
	9/28/2012	\$ 10,360.84
H & M UNIFORMS	9/14/2012	\$ 127.50
H.E.B.	9/7/2012	\$ 2,538.94
	9/14/2012	\$ 8,748.84
	9/21/2012	\$ 367.68
	9/28/2012	\$ 679.12
HAMPTON INN & SUITES	9/26/2012	\$ 227.81
	9/28/2012	\$ 237.62
HANDWRITING WITHOUT	9/28/2012	\$ 195.00
HEARTLAND PAYMENT	9/28/2012	\$ 845.00
HEAT TRANSFER SOLUTIONS	9/7/2012	\$ 572.39
	9/28/2012	\$ 98.89
HEATHER WOLF	9/21/2012	\$ 10.99
HIGH SIERRA TOILET CO.,	9/21/2012	\$ 225.00
HILL COUNTRY ELECTRIC	9/7/2012	\$ 563.70
	9/28/2012	\$ 1,554.98
HILLYARD INDUSTRIES, INC.	9/14/2012	\$ 451.70
	9/21/2012	\$ 2,034.92
HILTON HOTELS	9/21/2012	\$ 151.51
	9/28/2012	\$ 711.17
HOBBY LOBBY STORES, INC.	9/28/2012	\$ 150.00
HOLIDAY INN	9/14/2012	\$ 303.02
HOLY CROSS HIGH SCHOOL	9/14/2012	\$ 673.74
HOME DEPOT	9/7/2012	\$ 791.41
	9/14/2012	\$ 3,663.35
	9/21/2012	\$ 87.69
	9/28/2012	\$ 2,199.10
HOMEWOOD SUITES	9/21/2012	\$ 346.62
HOUGHTON MUFFLIN	9/14/2012	\$ 129,532.00

HUGO FRIAS	9/21/2012	\$ 36.00
IDN-ACME, INC.	9/7/2012	\$ 174.66
INDUSTRIAL SYSTEMS, INC.	9/21/2012	\$ 1,866.00
INSCO DISTRIBUTING, INC.	9/7/2012	\$ 2,331.53
	9/14/2012	\$ 913.34
	9/21/2012	\$ 3,067.42
	9/28/2012	\$ 2,089.73
INTERNAL REVENUE	9/7/2012	\$ 44.50
	9/21/2012	\$ 144.50
INTERNATIONAL BUSINESS	9/7/2012	\$ 75.00
IRMA DE LA ROSA	9/28/2012	\$ 57.17
IRVING CEDILLO	9/21/2012	\$ 400.00
IRVING OPERATING LEASE	9/28/2012	\$ 323.73
ISABEL ORONA	9/7/2012	\$ 180.00
J.P. COOKE CO.	9/21/2012	\$ 195.00
JACQUELYN JONES	9/21/2012	\$ 63.00
JAIRO NAJARRO	9/14/2012	\$ 40.00
JAMEKA ROCKETT	9/21/2012	\$ 1,500.00
JAMES R. CLARK	9/28/2012	\$ 35.00
JAMES STREET	9/14/2012	\$ 27.20
JANICE MARIE BURNSIDE	9/14/2012	\$ 193.00
JANICE PHELPS	9/21/2012	\$ 73.81
JARRETT PUBLISHING	9/21/2012	\$ 429.00
JASON'S DELI	9/7/2012	\$ 175.00
	9/21/2012	\$ 2,238.37
	9/28/2012	\$ 635.26
JENNIFER GONZALES	9/14/2012	\$ 66.00
JESSE C FLORES	9/7/2012	\$ 124.00
	9/21/2012	\$ 40.00
JO ANN PEREZ	9/21/2012	\$ 46.06
JOE CAMACHO	9/21/2012	\$ 108.00
JOELS COLLISION REPAIR	9/21/2012	\$ 609.00
JOHN DEERE COMPANY	9/28/2012	\$ 47,476.70
JOHN DEERE LANDSCAPES	9/7/2012	\$ 195.76
	9/14/2012	\$ 170.00



JOHN H. SOROLA, INC.	9/7/2012	\$ 2,805.77
	9/28/2012	\$ 1,430.53
JOHN RICHARD GENTRY	9/28/2012	\$ 6,000.00
JOHNNY R. PEREZ	9/21/2012	\$ 198.00
JOHNSON SUPPLY	9/7/2012	\$ 1,340.85
	9/14/2012	\$ 270.40
	9/28/2012	\$ 2,672.70
JOHNSTONE SUPPLY	9/7/2012	\$ 206.99
	9/28/2012	\$ 1,571.38
JONATHAN D. TAMAYO	9/7/2012	\$ 153.00
JORDAN MARKS	9/14/2012	\$ 85.00
JOSE A. CERVANTES	9/21/2012	\$ 264.00
JOSE R TAMAYO	9/7/2012	\$ 153.00
	9/21/2012	\$ 173.00
JOSEPH A. KNIGHT	9/21/2012	\$ 40.00
JOSEPH LEE WILLIAMS	9/28/2012	\$ 93.00
JOSEPH M. GUERRA	9/21/2012	\$ 198.00
JOSEPH SALAS	9/21/2012	\$ 16.00
JOSTENS,INC.	9/7/2012	\$ 1,265.34
JPM COMMUNICATIONS, LLC	9/7/2012	\$ 164,273.58
	9/14/2012	\$ 4,980.00
JUAN R ARMENDARIZ, SR	9/7/2012	\$ 124.00
	9/21/2012	\$ 72.00
JUANITA C CERNA	9/7/2012	\$ 204.00
	9/21/2012	\$ 36.00
JUANITA IRENE JARAMILLO	9/21/2012	\$ 78.00
JULIAN TAMEZ JR.	9/28/2012	\$ 38.00
JULIE ANN SHINN	9/7/2012	\$ 118.00
JUPE ENVIRONMENTAL, INC.	9/14/2012	\$ 2,500.00
	9/28/2012	\$ 13,845.00
KATHY HAMILTON	9/21/2012	\$ 13.87
KELLIE PALMER	9/21/2012	\$ 188.00
KEN BERG	9/28/2012	\$ 22.20
KEVIN J. PALAMARCHUCK	9/7/2012	\$ 287.50
KILGO CONSULTING, INC.	9/28/2012	\$ 5,610.00

KURZ & CO.	9/14/2012	\$ 3,465.59
	9/28/2012	\$ 6,075.46
KWAL PAINT	9/7/2012	\$ 1,559.27
	9/21/2012	\$ 1,516.06
LA SORRENTINA	9/14/2012	\$ 64.75
LABATT FOOD SERVICE LLC	9/14/2012	\$ 227,566.76
	9/28/2012	\$ 222,070.84
LANDMARK PRINT FINISHING	9/28/2012	\$ 540.00
LASHLEY SOUTH TEXAS, LLC	9/28/2012	\$ 34.12
LAURA PRADO	9/21/2012	\$ 35.52
LAUREN MARTINEZ	9/21/2012	\$ 1,750.00
LILIA NANEZ	9/28/2012	\$ 201.38
LONGHORN INC	9/7/2012	\$ 28.69
LOPEZ, GRACIE ANN	9/21/2012	\$ 44.00
LORETTA GILLEN	9/14/2012	\$ 51.00
	9/28/2012	\$ 20.00
LORMAN EDUCATION	9/14/2012	\$ 49.00
LOUIS J BENAVIDES	9/28/2012	\$ 93.00
LRP PUBLICATIONS	9/14/2012	\$ 252.00
LSW c/o 1st TPA	9/7/2012	\$ 1,743.98
	9/21/2012	\$ 4,396.72
	9/26/2012	\$ 15.94
LUBY'S FUDDRUCKERS, KOO	9/7/2012	\$ 655.40
LUISA SANCHEZ	9/21/2012	\$ 50.50
LUZ MARIA TENORIO	9/28/2012	\$ 29.97
LYNWOOD BUILDING MAT.	9/7/2012	\$ 374.97
	9/14/2012	\$ 2,009.90
	9/21/2012	\$ 230.70
	9/28/2012	\$ 158.76
M & A TECHNOLOGY	9/7/2012	\$ 54,283.35
	9/14/2012	\$ 15,306.10
	9/21/2012	\$ 26,853.80
	9/28/2012	\$ 780.00
MAGNUM TRAILERS PARTS &	9/14/2012	\$ 5,710.00
MANUEL A CARRANZA	9/7/2012	\$ 180.00

	9/21/2012	\$ 95.00
MANUEL G CARRANZA	9/21/2012	\$ 45.00
MARCELO R. MONTEMAYOR	9/14/2012	\$ 198.00
MARIA C. CARDENAS	9/28/2012	\$ 38.30
MARIA E ARMENDARIZ	9/7/2012	\$ 124.00
	9/21/2012	\$ 112.00
MARIA ELENA M. SAENZ	9/14/2012	\$ 37.74
MARISTELA MARION	9/21/2012	\$ 11.10
MARTINEZ, ROGELIO H.	9/21/2012	\$ 60.00
MARY JANE MILLER	9/14/2012	\$ 140.00
	9/21/2012	\$ 25.53
MARY K. VIEGELAHN	9/7/2012	\$ 1,703.51
	9/21/2012	\$ 11,014.37
MARY VALDEZ	9/21/2012	\$ 64.94
MATERA PAPER COMPANY,	9/21/2012	\$ 28,923.27
MCALISTER'S DELI	9/28/2012	\$ 704.12
MEDCO SUPPLY COMPANY	9/14/2012	\$ 2,373.13
	9/21/2012	\$ 52.20
MEGHAN CUDE	9/14/2012	\$ 51.00
MELISSA FARIAS	9/28/2012	\$ 18.32
METROPLEX CONTROL	9/28/2012	\$ 894.79
MICHAEL A URDIALES	9/21/2012	\$ 70.00
MICHAEL TODD HALFORD	9/21/2012	\$ 83.00
MICHELE FLORES	9/28/2012	\$ 60.50
MICHELE WARNER	9/14/2012	\$ 30.53
MIGUEL YBARRA	9/28/2012	\$ 38.00
MOAK, CASEY &	9/7/2012	\$ 5,000.00
MOBILE MINI INC	9/21/2012	\$ 165.00
	9/28/2012	\$ 159.06
MONARCH TROPHY STUDIO	9/7/2012	\$ 50.75
MONICA GARCIA	9/14/2012	\$ 51.00
MONICA LOPEZ	9/14/2012	\$ 66.00
MOORE SUPPLY CO.	9/7/2012	\$ 2,445.48
	9/14/2012	\$ 3,208.33
	9/28/2012	\$ 787.12

M-TRONICS	9/14/2012	\$ 176.00
N & S ENTERPRISES	9/7/2012	\$ 721.00
NABINDRA GHIMIRAY	9/14/2012	\$ 51.00
NAPA AUTO PARTS	9/7/2012	\$ 2,869.72
	9/21/2012	\$ 1,117.43
NARDIS PUBLIC SAFETY	9/7/2012	\$ 855.98
	9/14/2012	\$ 283.44
NATIONAL ASSOC OF PUBLIC	9/7/2012	\$ 107.00
	9/21/2012	\$ 240.50
NATIONAL BUSINESS	9/21/2012	\$ 12,707.75
NATIONAL TRAVEL SYSTEMS	9/28/2012	\$ 353.38
NATURAL BRIDGE CAVERNS	9/28/2012	\$ 703.95
NCS PEARSON, INC.	9/7/2012	\$ 226.45
	9/28/2012	\$ 233.30
NETCHEMIA, LLC	9/14/2012	\$ 8,600.00
NEXTRAQ	9/7/2012	\$ 1,049.00
NORTH SCULPTURE CO.	9/21/2012	\$ 5,797.00
NUEVA LUZ COUNSELING	9/14/2012	\$ 4,425.60
NYSTROM	9/14/2012	\$ 1,245.95
OFFICE DEPOT BUSINESS	9/7/2012	\$ 0.00
	9/14/2012	\$ 24,170.15
	9/21/2012	\$ 10,852.58
	9/28/2012	\$ 13,600.23
OFFICE MAX	9/14/2012	\$ 1,509.89
OMNI HOTELS	9/21/2012	\$ 161.32
	9/28/2012	\$ 344.60
ONE STOP BUS STOP, INC.	9/28/2012	\$ 87,218.00
O'REILLY AUTOMOTIVE	9/7/2012	\$ 1,381.66
	9/28/2012	\$ 211.19
PAMELA REECE	9/7/2012	\$ 104.30
	9/28/2012	\$ 200.00
PANIFICO BAKE SHOP	9/7/2012	\$ 55.00
PATO'S TIRE SHOP	9/7/2012	\$ 3,576.50
PATRICIA GAIL HOBAN	9/21/2012	\$ 108.00
PAULA E ARMENDARIZ	9/21/2012	\$ 124.00

PETRA ENRIQUEZ	9/28/2012	\$ 31.08
PHEAA	9/21/2012	\$ 403.10
PIANO SERVICE	9/14/2012	\$ 225.00
PINTURA PAINT STORE	9/7/2012	\$ 5,776.94
	9/21/2012	\$ 271.49
PITNEY BOWES GLOBAL FIN.	9/21/2012	\$ 907.00
PIZZA HUT	9/7/2012	\$ 135.50
	9/21/2012	\$ 332.25
POPPE AUTOMOTIVE	9/7/2012	\$ 485.00
PORTIONPAC CHEMICAL	9/14/2012	\$ 4,553.15
	9/21/2012	\$ 4,553.15
PRECISION SAFE	9/21/2012	\$ 1,012.50
PRISCILLA MARTINEZ	9/21/2012	\$ 1,500.00
PROGRESSIVE BUSINESS	9/14/2012	\$ 134.95
PROXIMA MANUFACTURING,	9/14/2012	\$ 2,500.00
QEP, INC.	9/14/2012	\$ 2,314.73
RADISSON HOTEL & SUITES	9/28/2012	\$ 470.88
RAMIREZ, JUAN	9/28/2012	\$ 500.00
RAQUEL HERNANDEZ	9/14/2012	\$ 18.87
RAQUEL SOLIS	9/14/2012	\$ 33.85
RAUL R. VILLAFRANCA	9/21/2012	\$ 93.00
RELIANCE AIR &	9/21/2012	\$ 15,286.80
	9/28/2012	\$ 1,744.22
RENE ROBLES	9/21/2012	\$ 93.00
RESERVE ACCOUNT	9/21/2012	\$ 15,000.00
REYNAE HERRERA	9/21/2012	\$ 52.56
REYNALDO JUAREZ	9/14/2012	\$ 51.00
REYNALDO MEZA, JR.	9/28/2012	\$ 300.00
REYNALDO SANCHEZ	9/21/2012	\$ 83.00
RICARDO CASTILLO	9/14/2012	\$ 322.09
RICHARD DAVIS	9/28/2012	\$ 93.00
RICHARD L HOLLY	9/21/2012	\$ 93.00
RICHARD MARTIN ADAMS	9/7/2012	\$ 346.00
RICHARD MENDEZ	9/14/2012	\$ 53.00
RICHARD SANCHEZ	9/7/2012	\$ 118.00

RIDDELL ALL AMERICAN	9/28/2012	\$ 6,222.87
ROBERT GOMEZ	9/7/2012	\$ 2,500.00
ROBERT RODRIGUEZ	9/21/2012	\$ 70.00
ROBERT ROOT	9/28/2012	\$ 656.00
ROBERT VILLARREAL	9/21/2012	\$ 38.00
ROBERT'S FLOWER SHOP	9/28/2012	\$ 35.00
ROCKY GALLARDO	9/28/2012	\$ 93.00
RONALD HILLIARD	9/21/2012	\$ 63.00
ROSALINDA CONTRERAS	9/21/2012	\$ 36.00
ROSALINDA SABEDRA	9/28/2012	\$ 66.00
ROTO-ROOTER	9/28/2012	\$ 850.00
ROXANNE HIERS	9/14/2012	\$ 51.00
ROXANNE RUIZ	9/21/2012	\$ 31.08
ROYCE GROFF OIL COMPANY	9/7/2012	\$ 16,547.36
	9/21/2012	\$ 2,530.39
RUBEN'S GARAGE, INC.	9/7/2012	\$ 273.05
	9/14/2012	\$ 934.92
	9/21/2012	\$ 14.50
RUTH ANN AGUERO	9/14/2012	\$ 308.56
S.A. BELTING/PULLEY CO.	9/7/2012	\$ 547.20
	9/14/2012	\$ 49.94
	9/21/2012	\$ 67.18
	9/28/2012	\$ 97.45
SAISD ATHLETIC OFFICE	9/21/2012	\$ 100.00
SALDANA, JENNIFER D.	9/7/2012	\$ 11.60
	9/14/2012	\$ 47.00
SALLY BEAUTY SUPPLY LLC	9/14/2012	\$ 5,574.68
	9/21/2012	\$ 8,955.00
SAM'S CLUB #0402548903855	9/14/2012	\$ 988.97
	9/28/2012	\$ 780.59
SAMUEL VASQUEZ	9/21/2012	\$ 38.00
SAMUELS GLASS CO.	9/7/2012	\$ 1,652.46
	9/21/2012	\$ 3,049.51
	9/28/2012	\$ 445.68
SAN ANTONIO AREA	9/7/2012	\$ 30.00

SAN ANTONIO EXPRESS &	9/14/2012	\$ 5,340.48
SAN ANTONIO WATER	9/21/2012	\$ 7,688.84
SANDRA LOMAS	9/21/2012	\$ 66.00
SANTEX INTERN. TRUCK INC.	9/7/2012	\$ 8,947.33
	9/21/2012	\$ 690.78
SARA CERNA	9/21/2012	\$ 34.00
SARAH MINNER	9/14/2012	\$ 16.10
	9/28/2012	\$ 132.00
SARAH SANTOS	9/7/2012	\$ 99.35
SCHAEFFER	9/28/2012	\$ 9,260.30
SCHINDLER ELEVATOR	9/14/2012	\$ 2,936.78
SCHOOL SPECIALTY, INC.	9/21/2012	\$ 322,537.52
SCHOOL THERAPY SERVICES	9/28/2012	\$ 8,960.00
SEDGWICK CMS HOLDINGS	9/21/2012	\$ 5,070.00
SHAYLON DWAYNE RETTIG	9/14/2012	\$ 808.34
	9/21/2012	\$ 916.63
SHERATON HOTEL	9/14/2012	\$ 448.95
SHERRI A. MELL	9/14/2012	\$ 22.20
SHERWIN-WILLIAMS	9/14/2012	\$ 7,128.98
	9/21/2012	\$ 2,719.12
	9/28/2012	\$ 67.90
SHW GROUP, LLP	9/14/2012	\$ 1,211.77
SIGN-A-RAMA	9/14/2012	\$ 330.00
	9/21/2012	\$ 670.00
SINGLE SERVING MEDIA, INC.	9/14/2012	\$ 9,500.00
SIX FLAGS FIESTA TEXAS	9/21/2012	\$ 5,359.00
SLAY ENGINEERING	9/7/2012	\$ 960.00
	9/21/2012	\$ 5,500.00
SMARTfiles	9/7/2012	\$ 21,450.00
SOCIAL STUDIES SCH SERV.	9/28/2012	\$ 74.96
SONIA ELIZONDO	9/21/2012	\$ 198.00
SOUTH TEXAS SCHOOL	9/14/2012	\$ 8,000.00
SOUTHERN TIRE MART	9/7/2012	\$ 132.00
SOUTHWEST PUBLIC	9/7/2012	\$ 120.00
	9/21/2012	\$ 197.50

SPARKLETS AND SIERRA	9/14/2012	\$ 78.12
	9/21/2012	\$ 31.51
	9/28/2012	\$ 19.51
SPARKLETTS COMPANY	9/14/2012	\$ 52.36
SPECTRUM CORP.	9/28/2012	\$ 1,542.77
SPEECH SPECIALIST OF SAN	9/21/2012	\$ 14,682.00
SPRINGHILL SUITES	9/21/2012	\$ 235.44
STANLEY CONVERGENT	9/28/2012	\$ 3,134.52
STAPLES CONTRACT &	9/28/2012	\$ 68.41
STARS INFORAMTION	9/14/2012	\$ 158.00
STEVEN C PEREZ	9/28/2012	\$ 52.17
SUPERIOR STRIPE PARKING	9/14/2012	\$ 11,795.00
SUSAN FORTHMAN	9/14/2012	\$ 51.00
	9/28/2012	\$ 152.00
SYLVIA LOPEZ-SHAFER	9/14/2012	\$ 66.00
SYSCO FOOD SERVICES	9/14/2012	\$ 4,829.36
	9/28/2012	\$ 3,071.21
SYSTEMS DESIGN	9/14/2012	\$ 196.02
	9/28/2012	\$ 12,379.50
T.S.T.A.	9/21/2012	\$ 20,981.38
TAEA	9/28/2012	\$ 160.00
TASA/TASB	9/14/2012	\$ 640.00
TASA/TPERF	9/21/2012	\$ 200.00
TASBO	9/14/2012	\$ 940.00
	9/21/2012	\$ 400.00
	9/28/2012	\$ 510.00
TASO	9/28/2012	\$ 100.00
TASPA	9/14/2012	\$ 700.00
TCTA	9/21/2012	\$ 60.03
TD INDUSTRIES, INC	9/28/2012	\$ 19,541.00
TEPSA	9/14/2012	\$ 197.00
	9/21/2012	\$ 197.00
	9/28/2012	\$ 711.00
TEXAS ACADEMIC	9/28/2012	\$ 100.00
TEXAS AGRILIFE EXT.	9/21/2012	\$ 73.80



TEXAS ARTISTIC CONCRETE	9/28/2012	\$ 3,800.00
TEXAS ASSESSMENT	9/28/2012	\$ 125.00
TEXAS ASSOC. OF PUBLIC	9/28/2012	\$ 10,000.00
TEXAS ASSOC. OF SCHOOL	9/14/2012	\$ 2,800.00
	9/21/2012	\$ 650.00
TEXAS EDUCATION AGENCY	9/28/2012	\$ 180.00
TEXAS GUARANTEED	9/7/2012	\$ 65.26
	9/21/2012	\$ 9,229.16
TEXAS LAUNDRY SERVICE	9/28/2012	\$ 12,407.00
TEXAS LOCK & DOOR	9/14/2012	\$ 1,039.35
TEXAS MULTI-CHEM, INC.	9/28/2012	\$ 1,462.90
TEXAS MUNICIPAL POLICE	9/7/2012	\$ 142.12
	9/14/2012	\$ 200.00
	9/21/2012	\$ 142.12
TEXAS TEACHERS	9/21/2012	\$ 1,940.00
TEXAS TECH UNIV. SCHOOL	9/28/2012	\$ 105.00
THE EDU-SOURCE	9/14/2012	\$ 35,139.89
THOMAS E WOODARD	9/28/2012	\$ 62.00
THOMPSON MAILING	9/14/2012	\$ 460.00
TIME WARNER CABLE	9/7/2012	\$ 423.87
	9/21/2012	\$ 129.43
TINA MORALES	9/14/2012	\$ 198.00
TRANE PARTS CENTER	9/7/2012	\$ 1,863.97
	9/14/2012	\$ 2,380.90
	9/21/2012	\$ 9,311.91
	9/28/2012	\$ 133.23
TSA CONSULTING GROUP,	9/7/2012	\$ 1,801.45
	9/21/2012	\$ 95,426.78
TSPRA	9/28/2012	\$ 55.00
TSW SCREEN PRINTING &	9/14/2012	\$ 404.00
TUTORS WITH COMPUTERS	9/14/2012	\$ 3,923.80
	9/28/2012	\$ 1,580.87
TX CHILD SUPPORT	9/21/2012	\$ 1,086.51
TX DEPT. OF PUBLIC SAFETY	9/28/2012	\$ 9.00
TX INDUSTRIAL VOCATIONAL	9/21/2012	\$ 30.01

TYRELL McCREA	9/14/2012	\$ 85.00
U.S. DEPARTMENT OF	9/21/2012	\$ 996.55
U.S. POSTMASTER	9/14/2012	\$ 999.93
UNITED PUBLIC WORKERS	9/7/2012	\$ 7.50
	9/21/2012	\$ 7.50
UNITED REFRIGERATION INC.	9/7/2012	\$ 2,131.49
	9/21/2012	\$ 6,521.93
	9/28/2012	\$ 660.00
UNITED RENTALS, INC.	9/21/2012	\$ 1,721.40
UNIVERSITY	9/14/2012	\$ 2,650.00
UNO FOODS INC.	9/14/2012	\$ 27,720.00
UTSA	9/28/2012	\$ 8,400.00
VALENTIN VASQUEZ	9/14/2012	\$ 102.00
VIA METROPOLITAN TRANSIT	9/28/2012	\$ 770.00
VIRGINIA TREVINO	9/7/2012	\$ 53.83
	9/28/2012	\$ 198.00
WAL-MART STORES	9/21/2012	\$ 269.10
	9/28/2012	\$ 400.00
WASTE MANAGEMENT	9/21/2012	\$ 841.30
	9/28/2012	\$ 1,153.70
WESTERN PAPER COMPANY,	9/7/2012	\$ 3,531.60
WHATABURGER	9/28/2012	\$ 1,646.12
WHITE, JAMES	9/14/2012	\$ 92.00
WILLIAM BOWLIN	9/14/2012	\$ 51.00
WORLDWIDE PEST CONTROL	9/28/2012	\$ 250.00
WORTHAM INSURANCE	9/21/2012	\$ 298,888.00
XAVIER GARZA	9/28/2012	\$ 93.00
XEROX CORPORATION	9/21/2012	\$ 376.75
	9/28/2012	\$ 44,738.05
XGRAFX	9/14/2012	\$ 3,300.00
YOLANDA V TOVAR	9/21/2012	\$ 28.86
YVONNE M. HERNANDEZ	9/28/2012	\$ 228.17
YVONNE PENA	9/7/2012	\$ 34.13
	9/14/2012	\$ 82.69
ZAPATA & ASSOCIATES, INC.	9/7/2012	\$ 20,916.14

ZURICH NORTH AMERICA	9/26/2012	\$ 2,716.00
ROYA WINDOW FASHIONS	9/7/2012	\$ 117.50
	9/14/2012	\$ 2,190.00
HALO BRANDED SOLUTIONS,	9/21/2012	\$ 14,011.53
PEARSON EDUCATION, INC.	9/28/2012	\$ 4,592.22
<b>Grand Total</b>		<b>\$ 3,657,318.44</b>