



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
4IMPRINT INC	09/28/2012	\$436.12
	Total:	\$436.12
A TO Z RENTS IT	07/12/2012	\$380.88
	08/02/2012	\$889.81
	08/10/2012	\$560.33
	08/24/2012	\$331.68
	08/31/2012	\$96.00
	09/14/2012	\$104.20
	Total:	\$2,362.90
A+ TEXAS TEACHERS	07/12/2012	\$5,790.00
	08/15/2012	\$3,110.00
	09/14/2012	\$790.00
	Total:	\$9,690.00
AAASCD	09/14/2012	\$82.00
	09/21/2012	\$82.00
	Total:	\$164.00
AACOG REGIONAL LAW ENFORCEMENT	07/12/2012	\$50.00
	07/19/2012	\$500.00
	09/21/2012	\$85.00
	Total:	\$635.00
ABC CLIO SCHOOLS	09/07/2012	\$2,295.00
	Total:	\$2,295.00
ABECEDARIAN	08/31/2012	\$258.23
	Total:	\$258.23
ACADEMIC CORE GROUP INC	08/31/2012	\$690.00
	Total:	\$690.00
ACE MART RESTAURANT SUPPLY	07/12/2012	\$873.80
	08/17/2012	\$32,504.88
	09/14/2012	\$1,661.76
	09/21/2012	\$56,284.36
	Total:	\$91,324.80
ACET	08/31/2012	\$300.00
	Total:	\$300.00
ACEVEDO, JULIAN JR	07/26/2012	\$275.35



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Vendor Name	Date	Transaction Amount
	Total:	\$275.35
ACS BNY MELLON	07/12/2012	\$350.00
	08/15/2012	\$350.00
	09/14/2012	\$350.00
	Total:	\$1,050.00
ACT INC	08/24/2012	\$120.00
	08/31/2012	\$310.00
	Total:	\$430.00
ADAMEZ, ANITA	07/26/2012	\$129.00
	Total:	\$129.00
ADAMS DOLLY	07/19/2012	\$163.73
	08/10/2012	\$113.22
	09/28/2012	\$111.14
	Total:	\$388.09
ADT SECURITY SERVICES	07/26/2012	\$425.97
	Total:	\$425.97
ADVANCE BATTERY COMPANY	07/19/2012	\$248.76
	08/10/2012	\$312.64
	08/17/2012	\$1,574.33
	09/14/2012	\$2,539.29
	09/28/2012	\$1,408.62
	Total:	\$6,083.64
ADVANCE FOOD CO	09/07/2012	\$22,419.00
	Total:	\$22,419.00
ADVANCED LEARNING CENTERS INC	08/02/2012	\$1,358.00
	09/07/2012	\$29,590.12
	Total:	\$30,948.12
ADVANTAGE USAA INC	09/28/2012	\$1,700.00
	Total:	\$1,700.00
AETNA	07/12/2012	\$55,991.90
	08/15/2012	\$55,335.86
	09/14/2012	\$50,905.98
	Total:	\$162,233.74



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Vendor Name	Date	Transaction Amount
AETNA SIGN GROUP	07/12/2012	\$3,590.00
	Total:	\$3,590.00
AFP INDUSTRIES	08/17/2012	\$1,179.95
	Total:	\$1,179.95
AGILE MIND EDUCATIONAL	08/31/2012	\$71,225.00
	Total:	\$71,225.00
AGILE SPORTS TECHNOLOGIES INC	08/17/2012	\$930.00
	Total:	\$930.00
AGUADO MARCO	07/12/2012	\$215.34
	08/17/2012	\$235.88
	09/07/2012	\$321.35
	Total:	\$772.57
AGUERO, ADRIANA	08/17/2012	\$31.64
	Total:	\$31.64
AGUILAR, DAVID V	08/17/2012	\$112.77
	Total:	\$112.77
AHA PROCESS INC	07/19/2012	\$274.32
	Total:	\$274.32
AHI ENTERPRISES LLC	07/19/2012	\$677.15
	Total:	\$677.15
AHR, BEVERLY	08/10/2012	\$120.49
	Total:	\$120.49
AIRGAS INC	07/19/2012	\$317.75
	08/24/2012	\$210.23
	08/31/2012	\$31.72
	09/14/2012	\$124.14
	09/21/2012	\$1,241.07
	09/28/2012	\$301.70
	Total:	\$2,226.61
AIRGAS SOUTHWEST	07/12/2012	\$198.83
	07/19/2012	\$540.30
	08/10/2012	\$88.61
	08/17/2012	\$613.66



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$1,441.40
ALAMO COMMUNITY COLLEGE DIST	07/26/2012	\$8,415.21
	08/10/2012	\$9,306.77
	Total:	\$17,721.98
ALAMO INSURANCE GROUP INC	09/14/2012	\$69,565.00
	Total:	\$69,565.00
ALAMO IRON WORKS INC	08/02/2012	\$562.44
	08/10/2012	\$103.43
	08/24/2012	\$794.78
	09/07/2012	\$751.30
	09/21/2012	\$702.08
	Total:	\$2,914.03
ALAMO STAMP AND ENGRAVING	09/14/2012	\$22.50
	09/21/2012	\$270.00
	Total:	\$292.50
ALAN MADISON PRODUCTIONS INC	08/31/2012	\$75.00
	Total:	\$75.00
ALERT SERVICES INC	08/24/2012	\$790.00
	09/07/2012	\$13,299.35
	09/14/2012	\$189.25
	Total:	\$14,278.60
ALEXANDER, TARA	09/07/2012	\$35.00
	09/28/2012	\$35.00
	Total:	\$70.00
ALGEBRA READINESS EDUCATORS INC	09/21/2012	\$795.00
	Total:	\$795.00
ALL TEX PIPE AND SUPPLY	07/12/2012	\$76.43
	08/10/2012	\$62.06
	08/17/2012	\$1,122.29
	08/24/2012	\$119.99
	09/14/2012	\$220.22
	Total:	\$1,600.99
ALLIANCE PUBLISHING AND MARKETING	09/07/2012	\$3,154.19
	09/14/2012	\$2,144.28



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$5,298.47
ALLSTATE WORKPLACE DIVISION	07/09/2012	\$30,366.50
	07/12/2012	\$15,877.44
	08/10/2012	\$30,292.02
	08/16/2012	\$15,501.42
	09/14/2012	\$44,037.90
	Total:	\$136,075.28
ALTEX ELECTRONICS INC	07/12/2012	\$2,798.52
	07/19/2012	\$48.18
	07/26/2012	\$142.30
	08/02/2012	\$49.95
	08/24/2012	\$31.42
	08/31/2012	\$6,862.50
	09/14/2012	\$520.00
	Total:	\$10,452.87
ALVES & ALVES INC	09/21/2012	\$527.70
	09/28/2012	\$434.00
	Total:	\$961.70
AMAZON.COM LLC	07/19/2012	\$2,059.52
	09/21/2012	\$1,510.16
	09/28/2012	\$210.70
	Total:	\$3,780.38
AMCON CONTROLS INC	09/07/2012	\$243.18
	09/28/2012	\$18.66
	Total:	\$261.84
AMERICAN BACKFLOW PREVENTION ASSN	07/19/2012	\$80.00
	Total:	\$80.00
AMERICAN COUNCIL ON EDUCATION	07/12/2012	\$632.50
	08/24/2012	\$145.00
	09/07/2012	\$874.00
	Total:	\$1,651.50
AMERICAN EADLE CO INC	09/14/2012	\$1,265.18
	Total:	\$1,265.18
AMERICAN INSTITUTE OF ARCHITECTS	07/26/2012	\$699.00



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Vendor Name	Date	Transaction Amount
		Total: \$699.00
AMERICAN PREPARATORY INST	07/12/2012	\$1,788.63
		Total: \$1,788.63
AMERIFLEX	07/26/2012	\$422.50
	08/24/2012	\$357.50
	09/28/2012	\$650.00
		Total: \$1,430.00
AMERITAS GROUP	07/09/2012	\$15,582.48
	08/16/2012	\$15,374.56
	09/18/2012	\$15,786.96
		Total: \$46,744.00
AMTECH BUILDING SERVICES	09/21/2012	\$3,150.00
		Total: \$3,150.00
ANCHOR GROUP, THE	07/19/2012	\$60,243.30
	08/17/2012	\$4,353.50
		Total: \$64,596.80
ANDERSON, ERIC	09/28/2012	\$103.00
		Total: \$103.00
ANDERSON, GUY	08/10/2012	\$24.43
		Total: \$24.43
ANDYS BUS AIR AND SERVICE	08/10/2012	\$840.50
	09/14/2012	\$3,126.58
	09/28/2012	\$1,975.18
		Total: \$5,942.26
ANGLADA, YVONNE	08/10/2012	\$131.20
		Total: \$131.20
ANTONIO STRAD VIOLIN	09/21/2012	\$535.48
		Total: \$535.48
APPLE INC	07/12/2012	\$3,952.00
	08/02/2012	\$479.00
	08/10/2012	\$7,963.00
	08/31/2012	\$383.00
	09/07/2012	\$1,601.00



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Vendor Name	Date	Transaction Amount
APPLE INC...	09/14/2012	\$1,185.00
	09/28/2012	\$383.00
	Total:	\$15,946.00
APPLIANCE PARTS DEPOT	07/12/2012	\$78.95
	08/10/2012	\$62.78
	Total:	\$141.73
ARGUS ENVIRONMENTAL CONSULTANTS	07/26/2012	\$389.00
	Total:	\$389.00
ARMSTRONG, KAREN	07/12/2012	\$67.09
	Total:	\$67.09
ASCD	07/19/2012	\$89.00
	08/02/2012	\$388.00
	08/17/2012	\$79.00
	09/14/2012	\$89.00
	09/28/2012	\$615.24
	Total:	\$1,260.24
ASHMORE, MICHAEL	07/12/2012	\$42.29
	08/17/2012	\$143.63
	Total:	\$185.92
ATKINSON, REUBEN	08/02/2012	\$200.00
	Total:	\$200.00
ATPE	07/12/2012	\$4,374.67
	08/15/2012	\$4,217.95
	08/24/2012	\$12.92
	09/14/2012	\$4,001.36
	Total:	\$12,606.90
ATT	07/19/2012	\$46,958.81
	08/17/2012	\$46,436.70
	09/28/2012	\$45,774.53
	Total:	\$139,170.04
AUDIO DAWG	09/28/2012	\$957.00
	Total:	\$957.00
AUDIO ELECTRONICS INC	09/14/2012	\$1,326.00
	09/28/2012	\$171.00



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Vendor Name	Date	Transaction Amount
		Total: \$1,497.00
AUDIO VISUAL AIDS CORPORATION	09/14/2012	\$249.50
	09/21/2012	\$64,125.00
	Total: \$64,374.50	
AUTHENTIC LEARNING TECHNOLOGIES LP	09/28/2012	\$2,500.00
	Total: \$2,500.00	
AUTISM SERVICE CENTER	07/12/2012	\$60.00
	Total: \$60.00	
AUTOMATED FINANCIAL SYSTEMS	08/17/2012	\$7,560.00
	Total: \$7,560.00	
AUTOMATED LOGIC-TEXAS	07/26/2012	\$381.48
	08/24/2012	\$1,070.84
	09/14/2012	\$234.28
	Total: \$1,686.60	
AUTOMOTIVE TRUCK PARTS COMPANY	07/19/2012	\$1,898.69
	08/10/2012	\$716.76
	08/17/2012	\$380.91
	09/14/2012	\$654.39
	09/28/2012	\$897.21
Total: \$4,547.96		
AVELLA, ROBERT A	09/21/2012	\$112.50
	Total: \$112.50	
AVERY, CHARLES	09/07/2012	\$420.14
	Total: \$420.14	
AVIS RENT A CAR SYSTEM	08/02/2012	\$47.53
	09/07/2012	\$1,009.50
	Total: \$1,057.03	
AVTECH SOFTWARE	07/12/2012	\$265.00
	Total: \$265.00	
AXA EQUITABLE	07/12/2012	\$42,701.00
	07/13/2012	\$640.00
	07/27/2012	\$440.00
	07/30/2012	\$250.00



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Vendor Name	Date	Transaction Amount
AXA EQUITABLE...	08/10/2012	\$640.00
	08/15/2012	\$41,376.00
	08/24/2012	\$750.00
	09/07/2012	\$730.00
	09/14/2012	\$40,578.00
	09/21/2012	\$730.00
	Total:	\$128,835.00
AXA EQUITABLE LIFE INSURANCE	07/12/2012	\$244.39
	08/15/2012	\$244.39
	09/14/2012	\$244.39
	Total:	\$733.17
AZTECA DESIGNS	08/31/2012	\$3,170.00
	09/21/2012	\$2,322.00
	Total:	\$5,492.00
B AND B ATHLETICS	07/12/2012	\$17,019.79
	07/26/2012	\$1,011.80
	Total:	\$18,031.59
BAIR, TERESA RENE A	07/19/2012	\$27.42
	09/14/2012	\$81.92
	Total:	\$109.34
BANK OF NEW YORK	08/17/2012	\$1,060.00
	Total:	\$1,060.00
BARCELONA SPORTING GOODS	07/12/2012	\$16,957.25
	07/19/2012	\$7,525.54
	Total:	\$24,482.79
BARELA, JESSE	09/14/2012	\$112.50
	09/28/2012	\$231.25
	Total:	\$343.75
BARNARD DONEGAN INSURANCE	08/17/2012	\$500.00
	09/07/2012	\$94,339.00
	09/14/2012	\$123,088.00
	09/28/2012	\$389,574.00
	Total:	\$607,501.00
BARNES AND NOBLE	07/12/2012	\$14,110.46
	08/10/2012	\$5,817.30



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Vendor Name	Date	Transaction Amount
BARNES AND NOBLE...	09/07/2012	\$3,598.87
	09/14/2012	\$155.78
	09/21/2012	\$139.32
	09/28/2012	\$2,574.91
	Total:	\$26,396.64
BARNES AND NOBLE BOOKSTORE	07/12/2012	\$21,613.97
	08/24/2012	\$1,048.50
	09/07/2012	\$1,459.92
	09/14/2012	\$207.75
	09/21/2012	\$111.80
	09/28/2012	\$2,292.41
Total:	\$26,734.35	
BARRIENTOS, ELSA	09/07/2012	\$102.68
Total:	\$102.68	
BAUDVILLE INC	07/12/2012	\$450.30
	09/14/2012	\$358.12
Total:	\$808.42	
BAUM, JAMES	09/28/2012	\$113.00
Total:	\$113.00	
BAVCO	09/21/2012	\$70.85
	09/28/2012	\$33.35
Total:	\$104.20	
BEATTY, BILL AGENCY INC	08/02/2012	\$520.00
Total:	\$520.00	
BEATY III, WILLIAM W	09/28/2012	\$1,010.00
Total:	\$1,010.00	
BECKWITH ELECTRONIC ENG CO	08/24/2012	\$3,046.81
	08/31/2012	\$24,038.00
	09/14/2012	\$3,418.72
Total:	\$30,503.53	
BEGNOCHE, MARC	09/07/2012	\$223.00
Total:	\$223.00	
BENCHMARK EDUCATION COMPANY	08/17/2012	\$7,413.00
	08/31/2012	\$751.00



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Vendor Name	Date	Transaction Amount
	Total:	\$8,164.00
BERA, ELIDA	08/17/2012	\$379.90
	08/24/2012	\$68.60
	08/31/2012	\$154.73
	09/21/2012	\$124.28
	Total:	\$727.51
BERGQUIST, LES A	07/12/2012	\$180.48
	Total:	\$180.48
BERNAL, PAUL J	09/21/2012	\$103.00
	Total:	\$103.00
BEST EXPRESSION INC	07/12/2012	\$5,952.27
	Total:	\$5,952.27
BEST WESTERN	09/14/2012	\$235.24
	Total:	\$235.24
BEXAR APPRAISAL DISTRICT	09/21/2012	\$113,780.00
	Total:	\$113,780.00
BEXAR COUNTY CLERK	07/26/2012	\$0.00
	07/31/2012	\$32.00
	Total:	\$32.00
BEXAR COUNTY FORENSIC SCIENCE CEN	07/19/2012	\$57.00
	Total:	\$57.00
BEXAR METROPOLITAN WATER DISTRICT	07/12/2012	\$4,981.92
	Total:	\$4,981.92
BIERSCHWALE, DONNA	07/12/2012	\$27.20
	09/07/2012	\$36.08
	Total:	\$63.28
BIG SKY BLEACHER REPAIR INC	09/28/2012	\$2,050.00
	Total:	\$2,050.00
BILINGUAL COMMUNICATIONS	08/17/2012	\$430.70
	08/24/2012	\$127.40
	Total:	\$558.10



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Vendor Name	Date	Transaction Amount
BIZSPROUT CORPORATION	07/26/2012	\$219.50
	Total:	\$219.50
BLACKBOARD CONNECT INC	09/21/2012	\$46,327.50
	Total:	\$46,327.50
BLAIR, CINDY	07/19/2012	\$49.95
	08/10/2012	\$81.03
	09/14/2012	\$55.50
	Total:	\$186.48
BLEVINS, JOHN	09/21/2012	\$40.00
	Total:	\$40.00
BLOCKI FLUTE METHOD LLC	09/07/2012	\$514.50
	Total:	\$514.50
BLUE CROSS BLUE SHIELD	07/09/2012	\$916,813.90
	08/10/2012	\$900,189.88
	09/07/2012	\$892,427.04
	Total:	\$2,709,430.82
BLUWAVE POOLS	07/19/2012	\$1,055.00
	08/02/2012	\$1,055.00
	09/14/2012	\$1,055.00
	09/28/2012	\$210.00
	Total:	\$3,375.00
BMI SUPPLY	08/24/2012	\$3,394.20
	08/31/2012	\$1,708.75
	Total:	\$5,102.95
BOCCONCELLI, PAUL	08/31/2012	\$87.50
	09/14/2012	\$125.00
	09/28/2012	\$106.25
	Total:	\$318.75
BOOTH, WESLEY	09/14/2012	\$158.00
	Total:	\$158.00
BORITEX INC	07/12/2012	\$115.50
	Total:	\$115.50
BORREGO MONICA	08/13/2012	\$64.31



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Vendor Name	Date	Transaction Amount
	Total:	\$64.31
BOYDS CAMERA	08/17/2012	\$177.00
	09/14/2012	\$45.00
	09/21/2012	\$1,329.49
	Total:	\$1,551.49
BOYS AND GIRLS CLUBS OF	07/26/2012	\$12,664.01
	08/02/2012	\$0.00
	08/31/2012	\$8,367.18
	Total:	\$21,031.19
BRAGGS, PATRICIA	09/21/2012	\$35.00
	Total:	\$35.00
BRANDEIS HIGH SCHOOL	09/28/2012	\$125.00
	Total:	\$125.00
BRIDGES TRANSITIONS CO	09/14/2012	\$6,785.00
	Total:	\$6,785.00
BRIGGS EQUIPMENT	08/31/2012	\$385.51
	Total:	\$385.51
BRITT DONALD	09/14/2012	\$158.00
	Total:	\$158.00
BROKERAGE STORE INC	07/19/2012	\$92,074.00
	Total:	\$92,074.00
BROTHERS, DAVID	08/31/2012	\$39.96
	Total:	\$39.96
BROWN, EUGENE III	09/28/2012	\$63.00
	Total:	\$63.00
BROWN, LEONARD	08/17/2012	\$121.63
	Total:	\$121.63
BRUBAKER, SHARI	08/31/2012	\$108.00
	09/07/2012	\$83.00
	Total:	\$191.00
BSN SPORTS	07/12/2012	\$8,108.31



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Vendor Name	Date	Transaction Amount
BSN SPORTS...	08/24/2012	\$1,552.00
	09/21/2012	\$557.00
	Total:	\$10,217.31
BUCKEYE CLEANING CENTER	07/12/2012	\$398.00
	09/21/2012	\$992.20
	Total:	\$1,390.20
BULLDOG SECURITY	08/31/2012	\$5,195.00
	09/07/2012	\$945.00
	09/14/2012	\$1,440.00
	09/21/2012	\$1,165.00
	Total:	\$8,745.00
BURCHFIELD JOSEPH P III	09/28/2012	\$103.00
	Total:	\$103.00
CABRERA, RENEE	08/24/2012	\$0.00
	08/31/2012	\$123.92
	Total:	\$123.92
CALIFORNIA ST DISB UNIT	07/12/2012	\$17.69
	07/13/2012	\$46.08
	07/27/2012	\$46.08
	08/10/2012	\$46.08
	08/24/2012	\$164.23
	09/07/2012	\$164.23
	09/14/2012	\$250.00
	09/21/2012	\$164.23
	Total:	\$898.62
CALKINS, SCOTT	08/17/2012	\$54.95
	Total:	\$54.95
CALL, JOEL	08/10/2012	\$43.29
	Total:	\$43.29
CALLOWAY HOUSE	09/07/2012	\$122.88
	Total:	\$122.88
CAMPBELL ROBERT	09/14/2012	\$108.00
	Total:	\$108.00
CAMPBELL, URSULA	09/21/2012	\$47.73



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Vendor Name	Date	Transaction Amount
	Total:	\$47.73
CAMT REGISTRATION	07/12/2012	\$145.00
	Total:	\$145.00
CANTU LOUIS JR	09/14/2012	\$62.16
	Total:	\$62.16
CANTU, ESQUIEL	09/14/2012	\$88.00
	Total:	\$88.00
CANYON HIGH SCHOOL	08/24/2012	\$5,000.00
	09/07/2012	\$5,000.00
	09/28/2012	\$350.00
	Total:	\$10,350.00
CAPITAL MICROSCOPE SERVICES INC	08/31/2012	\$600.00
	Total:	\$600.00
CARDENAS, ALFREDO	09/14/2012	\$13.11
	Total:	\$13.11
CAROLINA BIOLOGICAL SUPPLY COMPANY	08/24/2012	\$511.92
	Total:	\$511.92
CARRIER CORPORATION	07/12/2012	\$369.45
	08/10/2012	\$2,970.00
	08/24/2012	\$1,776.58
	08/31/2012	\$6,692.18
	09/07/2012	\$7,726.99
	09/14/2012	\$2,457.48
	Total:	\$21,992.68
CARRIER ENTERPRISES LLC	08/10/2012	\$110.91
	08/17/2012	\$2,300.41
	09/07/2012	\$989.49
	09/14/2012	\$598.14
	Total:	\$3,998.95
CARROLL, LAURIE	09/14/2012	\$49.95
	Total:	\$49.95
CARTER, KORTNEY	08/24/2012	\$67.22



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Vendor Name	Date	Transaction Amount
		Total: \$67.22
CASAREZ RAY	09/14/2012	\$412.93
		Total: \$412.93
CASAS MARIA LINDA	09/07/2012	\$128.00
	09/21/2012	\$98.00
		Total: \$226.00
CASTILLO, ELIZABETH	09/21/2012	\$22.20
		Total: \$22.20
CASTILLO, ROBERT	08/10/2012	\$139.94
		Total: \$139.94
CASTILLO, TINA	09/28/2012	\$231.25
		Total: \$231.25
CASTILLO, TINA ALVARADO	09/14/2012	\$125.00
		Total: \$125.00
CDWG	08/17/2012	\$724.22
	09/21/2012	\$326.17
	09/28/2012	\$1,930.80
		Total: \$2,981.19
CENGAGE LEARNING	09/14/2012	\$2,574.00
		Total: \$2,574.00
CENTER FOR CRIMINAL JUSTICE SOL LLC	09/14/2012	\$60,000.00
		Total: \$60,000.00
CENTERPOINT ENERGY	08/02/2012	\$4,441.15
	08/31/2012	\$4,908.31
	09/28/2012	\$5,984.19
		Total: \$15,333.65
CERTICA SOLUTIONS INC	09/07/2012	\$22,016.00
		Total: \$22,016.00
CEV MULTIMEDIA	09/07/2012	\$3,350.00
		Total: \$3,350.00
CHAPTER 13 TRUSTEE	07/12/2012	\$15,002.00



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
CHAPTER 13 TRUSTEE...	07/13/2012	\$1,388.86
	07/27/2012	\$1,517.07
	08/10/2012	\$1,426.86
	08/15/2012	\$15,570.00
	08/24/2012	\$1,613.31
	09/07/2012	\$1,711.56
	09/14/2012	\$17,714.82
	09/21/2012	\$1,623.70
	Total:	\$57,568.18
CHARLES THE,A DANA CENTER	08/17/2012	\$48.50
		Total: \$48.50
CHICK FIL A	09/14/2012	\$190.25
		Total: \$190.25
CIGNA	07/12/2012	\$5,372.74
	07/18/2012	\$29,841.05
	08/16/2012	\$34,551.91
	09/14/2012	\$27,949.84
	09/18/2012	\$5,005.94
	Total:	\$102,721.48
CINTAS	07/12/2012	\$1,487.38
	07/19/2012	\$362.10
	07/26/2012	\$684.09
	08/02/2012	\$2,966.39
	08/10/2012	\$931.26
	08/17/2012	\$547.46
	08/24/2012	\$2,171.03
	08/31/2012	\$442.15
	Total:	\$9,591.86
CINTAS FIRST AID AND SAFETY	07/19/2012	\$233.47
		Total: \$233.47
CITE CORPORATION	08/10/2012	\$3,250.00
	09/07/2012	\$3,250.00
		Total: \$6,500.00
CITY OF CONVERSE	09/04/2012	\$110.00
		Total: \$110.00
CITY OF CONVERSE WATER WORKS	08/10/2012	\$3,270.60
	09/07/2012	\$3,510.21



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$6,780.81
CITY OF KIRBY WATER WORKS	07/12/2012	\$3,326.86
	08/10/2012	\$3,083.98
	09/14/2012	\$3,045.06
	Total:	\$9,455.90
CITY OF LIVE OAK	07/12/2012	\$35,000.00
	07/19/2012	\$400.00
	08/02/2012	\$400.00
	08/17/2012	\$400.00
	09/21/2012	\$1,900.00
	Total:	\$38,100.00
CITY OF LIVE OAK PUBLIC UTILITIES	07/12/2012	\$2,200.04
	08/02/2012	\$2,083.75
	09/07/2012	\$2,122.89
	Total:	\$6,406.68
CITY OF SAN ANTONIO	07/19/2012	\$21.00
	08/10/2012	\$21.00
	09/21/2012	\$1,128.25
	09/28/2012	\$221.45
	Total:	\$1,391.70
CITY OF UNIVERSAL CITY	07/19/2012	\$5,898.98
	08/24/2012	\$7,619.69
	09/21/2012	\$12,688.06
	Total:	\$26,206.73
CLARK SECURITY PRODUCTS INC	08/02/2012	\$343.25
	09/21/2012	\$136.48
	Total:	\$479.73
CLARK, RODNEY	08/17/2012	\$54.84
	Total:	\$54.84
CLEMENT JOHN	09/28/2012	\$63.00
	Total:	\$63.00
CLUB Z IN HOME TUTORING SERVICES IN	08/02/2012	\$892.00
	Total:	\$892.00
COBOS SAMUEL B	08/24/2012	\$433.67



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$433.67
COGENT COMMUNICATIONS INC	07/26/2012	\$2,200.00
	08/31/2012	\$2,200.00
	09/21/2012	\$2,200.00
	Total:	\$6,600.00
COKER CAROL	09/14/2012	\$89.36
	Total:	\$89.36
COLLEGE BOARD	09/21/2012	\$306.25
	Total:	\$306.25
COLLEGE BOARD, THE	09/21/2012	\$495.00
	Total:	\$495.00
COLLEGE GUIDENCE CONSULTANTS	07/26/2012	\$843.75
	Total:	\$843.75
COLON ANIBAL	09/28/2012	\$98.00
	Total:	\$98.00
COMFORT AIR ENGINEERING INC	09/28/2012	\$6,308.00
	Total:	\$6,308.00
COMFORT INN AND SUITES	08/17/2012	\$324.95
	09/07/2012	\$86.11
	Total:	\$411.06
COMMERCIAL KITCHEN REPAIR COMPANY	07/12/2012	\$141.00
	08/24/2012	\$252.42
	08/31/2012	\$934.56
	09/07/2012	\$801.58
	09/14/2012	\$1,175.47
	09/28/2012	\$1,306.70
	Total:	\$4,611.73
COMPTROLLER OF PUBLIC ACCOUNTS	07/26/2012	\$500.00
	08/31/2012	\$100.00
	09/14/2012	\$800.00
	Total:	\$1,400.00
COMPUTER SUPPORT INC	07/26/2012	\$1,088.00



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$1,088.00
CONNOR, CLINT	09/14/2012	\$75.00
	09/28/2012	\$40.00
		Total: \$115.00
CONSOLIDATED OFFICE SYSTEMS INC	07/12/2012	\$11.86
	07/19/2012	\$425.00
	08/10/2012	\$55.50
	08/17/2012	\$4,108.18
	09/07/2012	\$4,520.28
	09/14/2012	\$564.32
	09/21/2012	\$162.48
		Total: \$9,847.62
CONSORTIUM FOR SCHOOL NETWORKING	08/31/2012	\$1,150.00
		Total: \$1,150.00
CONVENTION HOUSING MANAGEMENT	09/07/2012	\$3,417.15
	09/14/2012	\$683.43
		Total: \$4,100.58
CONVERSE RESCUE UNIT	09/14/2012	\$600.00
	09/28/2012	\$600.00
		Total: \$1,200.00
COOK, MARCY	08/31/2012	\$4,500.00
	09/14/2012	\$331.52
		Total: \$4,831.52
COOLE SCHOOL	08/24/2012	\$2,993.54
	08/31/2012	\$1,454.73
	09/07/2012	\$1,755.45
		Total: \$6,203.72
COOPER, CATHERINE J	07/26/2012	\$69.00
		Total: \$69.00
CORE, KEVIN	08/24/2012	\$221.11
		Total: \$221.11
CORPUS CHRISTI TMAC LLC	09/28/2012	\$900.00
		Total: \$900.00



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
COURTYARD MARRIOTT	08/17/2012	\$117.72
	08/31/2012	\$772.92
	09/07/2012	\$248.52
	Total:	\$1,139.16
COX, ERNEST	07/12/2012	\$369.76
	09/28/2012	\$252.93
	Total:	\$622.69
COX, NANCY LYNNE	09/07/2012	\$763.60
	Total:	\$763.60
CRAIN, WAYNE	09/07/2012	\$231.79
	Total:	\$231.79
CRAWFORD ELECTRIC SUPPLY CO	07/12/2012	\$57.76
	07/26/2012	\$689.13
	08/02/2012	\$1,225.19
	08/10/2012	\$305.28
	08/17/2012	\$294.96
	09/07/2012	\$1,900.30
	09/14/2012	\$150.40
	09/28/2012	\$3,533.85
Total:	\$8,156.87	
CREATIVE COSTUMING & DESIGNS	07/12/2012	\$7,738.00
	Total:	\$7,738.00
CREST CONFERENCE	07/26/2012	\$125.00
	Total:	\$125.00
CRISIS PREVENTION INSTITUTE INC	08/17/2012	\$2,475.36
	Total:	\$2,475.36
CROCKETT, DAVID	09/14/2012	\$35.00
	09/28/2012	\$75.00
	Total:	\$110.00
CROSS, JOSHUA	07/12/2012	\$164.16
	Total:	\$164.16
CROUCH, GREGORY	07/26/2012	\$158.19
	08/10/2012	\$2,725.30



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$2,883.49
CROWN LIFT TRUCKS	07/12/2012	\$59.00
		Total: \$59.00
CROWNE PLAZA HOTEL	09/21/2012	\$120.99
		Total: \$120.99
CTAT	07/19/2012	\$1,910.00
	08/13/2012	\$195.00
		Total: \$2,105.00
CTSFSDA	08/02/2012	\$1,430.00
	08/17/2012	\$130.00
		Total: \$1,560.00
CULTURAL ASSISTANCE PRODUCTS	08/31/2012	\$33.15
		Total: \$33.15
CURRICULUM CENTER FOR FAMILY AND	09/14/2012	\$715.00
	09/21/2012	\$125.00
		Total: \$840.00
CUSTOM IDENTIFICATION SYSTEMS	08/10/2012	\$5,131.16
	08/17/2012	\$2,756.00
	08/24/2012	\$4,226.80
	09/14/2012	\$2,243.23
	09/21/2012	\$780.00
	09/28/2012	\$3,952.39
		Total: \$19,089.58
CUSTOM POOLS, INC	08/31/2012	\$112.00
		Total: \$112.00
D AND H DISTRIBUTING CO	08/31/2012	\$156,988.96
	09/28/2012	\$19,420.00
		Total: \$176,408.96
D AND S MARKETING SYSTEMS INC	09/14/2012	\$1,002.54
		Total: \$1,002.54
DAILEY WELLS COMMUNICATIONS	07/12/2012	\$4,117.50
	08/31/2012	\$32,773.40
	09/14/2012	\$9,847.50



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
DAILEY WELLS COMMUNICATIONS...	09/21/2012	\$4,935.00
	Total:	\$51,673.40
DAKTRONICS INC	07/26/2012	\$41,031.29
	Total:	\$41,031.29
DARE TO LOVE SPONSORSHIP	08/10/2012	\$50.00
	08/17/2012	\$200.00
	Total:	\$250.00
DATA OPTICS CABLE INC	07/12/2012	\$338.00
	Total:	\$338.00
DAUME, JOSH	09/14/2012	\$108.00
	Total:	\$108.00
DAVIES, WATKIN	08/24/2012	\$133.84
	Total:	\$133.84
DAVIS, JOHNNY	09/07/2012	\$58.00
	09/14/2012	\$58.00
	Total:	\$116.00
DAY, LARRY	08/02/2012	\$272.44
	Total:	\$272.44
DBR ENGINEERING CONSULTANTS	07/19/2012	\$2,450.00
	08/17/2012	\$1,050.00
	Total:	\$3,500.00
DE LA GARZA FENCE AND SUPPLY CO	07/19/2012	\$13,795.76
	08/31/2012	\$3,500.00
	Total:	\$17,295.76
DE LA ROSA, PATRICIA	09/28/2012	\$43.25
	Total:	\$43.25
DEALERS ELECTRICAL SUPPLY	08/02/2012	\$143.89
	08/24/2012	\$263.72
	09/21/2012	\$194.98
	Total:	\$602.59
DEAN, NICOLE	09/07/2012	\$47.73



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$47.73
DELL MARKETING L P	08/31/2012	\$118.98
		Total: \$118.98
DELL MARKETING LP	07/12/2012	\$14,388.27
	07/19/2012	\$59.95
	08/02/2012	\$841.00
	08/24/2012	\$2,500.00
		Total: \$17,789.22
DELTAWARE INCORPORATED	08/10/2012	\$1,399.00
		Total: \$1,399.00
DEMCO	09/21/2012	\$100.73
		Total: \$100.73
DENTAL SELECT	07/09/2012	\$47,912.54
	08/15/2012	\$46,889.40
	09/14/2012	\$44,713.64
		Total: \$139,515.58
DETRY, MEGAN	09/28/2012	\$100.00
		Total: \$100.00
DEV APP CENTRAL LLC	09/14/2012	\$15,076.00
		Total: \$15,076.00
DHANIS INDEPENDENT SCHOOL DISTRICT	07/19/2012	\$1,070.89
		Total: \$1,070.89
DICK BLICK CO	09/14/2012	\$204.45
		Total: \$204.45
DICKERSON, DANIEL	07/12/2012	\$423.30
		Total: \$423.30
DIETZ TRACTOR	09/07/2012	\$1,355.97
		Total: \$1,355.97
DILLER, DEBRA A	09/28/2012	\$2,800.00
		Total: \$2,800.00
DISBURSEMENT REVIEW LLC	07/12/2012	\$524.34



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
DISBURSEMENT REVIEW LLC...	08/31/2012	\$473.57
	Total:	\$997.91
DISCOUNT SCHOOL SUPPLY	08/10/2012	\$1,318.31
	Total:	\$1,318.31
DISCOVER WRITING CO	07/26/2012	\$758.00
	Total:	\$758.00
DISPEZIO, MICHAEL A	08/31/2012	\$6,600.00
	Total:	\$6,600.00
DIVERSIFIED CHEMICAL AND SUPPLY INC	08/17/2012	\$695.00
	08/24/2012	\$5,269.32
	Total:	\$5,964.32
DIVERSIFIED COLLECTION SERVICES	07/12/2012	\$1,618.62
	08/15/2012	\$911.46
	09/14/2012	\$911.46
	Total:	\$3,441.54
DOCKERY, GREG	09/14/2012	\$108.00
	Total:	\$108.00
DODSON HOUSE MOVING	07/26/2012	\$6,650.00
	08/24/2012	\$2,100.00
	Total:	\$8,750.00
DODSON, EVERETT	09/14/2012	\$88.00
	Total:	\$88.00
DRAMATISTS PLAY SERVICE INC	09/21/2012	\$300.00
	Total:	\$300.00
DUNBAR ARMORED	07/12/2012	\$256.54
	Total:	\$256.54
DUNBAR BANK PAK	08/17/2012	\$92.67
	09/14/2012	\$209.62
	Total:	\$302.29
DUSTLESS AIR FILTER	07/26/2012	\$4,460.65
	08/02/2012	\$2,081.17
	08/10/2012	\$1,246.97



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
DUSTLESS AIR FILTER...	08/17/2012	\$2,003.73
	08/24/2012	\$152.74
	08/31/2012	\$206.05
	09/07/2012	\$237.08
	09/14/2012	\$6,156.50
	09/21/2012	\$2,111.08
	09/28/2012	\$3,114.98
Total:		\$21,770.95
EAGLE MOUNTAIN COMPANY	08/10/2012	\$348.66
	Total:	\$348.66
EAI EDUCATION	08/10/2012	\$3,679.64
	Total:	\$3,679.64
EAST END GLASS COMPANY INC	07/12/2012	\$236.81
	07/26/2012	\$146.25
	08/02/2012	\$441.04
	08/10/2012	\$272.96
	08/17/2012	\$1,117.20
	08/24/2012	\$1,638.60
	09/07/2012	\$160.39
	09/14/2012	\$561.57
	09/21/2012	\$511.77
	09/28/2012	\$163.42
Total:		\$5,250.01
EBSCO SUBSCRIPTION SERVICE	09/14/2012	\$913.16
	Total:	\$913.16
EDU SOURCE CORPORATION	09/14/2012	\$26,273.39
	Total:	\$26,273.39
EDUCATION SERVICE CENTER REGION 10	08/02/2012	\$4,950.00
	Total:	\$4,950.00
EDUCATION SERVICE CENTER REGION 13	08/24/2012	\$75.00
	09/14/2012	\$75.00
	Total:	\$150.00
EDUCATION SERVICE CENTER REGION 20	07/12/2012	\$330.00
	07/19/2012	\$860.00
	08/17/2012	\$1,300.00
	08/24/2012	\$1,150.00
	08/31/2012	\$2,650.00



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
EDUCATION SERVICE CENTER REGION 20...	09/14/2012	\$7,150.00
	09/28/2012	\$1,600.00
	Total:	\$15,040.00
EDUCATION SERVICE CENTER REGION IV	07/12/2012	\$180.00
	Total:	\$180.00
EDUCATIONAL DESIGN LLC	09/21/2012	\$69.00
	Total:	\$69.00
EDUCATIONAL ENTERPRISES RECORDING	08/10/2012	\$150.00
	Total:	\$150.00
EDUCATIONAL INNOVATIONS, INC	08/31/2012	\$490.62
	Total:	\$490.62
EDUCATIONAL THEATRE ASSOC	09/14/2012	\$70.00
	09/28/2012	\$70.00
	Total:	\$140.00
EDUCATORS PUBLISHING SERVICE INC	09/28/2012	\$612.10
	Total:	\$612.10
EDUPHORIA INCORPORATED	08/10/2012	\$33,516.00
	Total:	\$33,516.00
EDVANCE RESEARCH INC	08/17/2012	\$350.00
	Total:	\$350.00
EHANIRE, ESEOSA	09/21/2012	\$137.50
	09/28/2012	\$368.75
	Total:	\$506.25
EINSTRUCTION	08/17/2012	\$1,920.00
	Total:	\$1,920.00
ELAN PUBLISHING COMPANY	08/24/2012	\$2,069.25
	Total:	\$2,069.25
ELLIOTT ELECTRIC SUPPLY INC	08/10/2012	\$572.51
	08/24/2012	\$297.00
	09/14/2012	\$445.50
	09/28/2012	\$76.23



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$1,391.24
ELLIS, JOSHUA	09/14/2012	\$70.21
		Total: \$70.21
EMBASSY SUITES HOTEL	07/19/2012	\$370.57
	07/26/2012	\$959.94
		Total: \$1,330.51
EMERSON NETWORK POWER LIEBERT	09/14/2012	\$5,827.32
		Total: \$5,827.32
ENTECH SALES AND SERVICE INC	07/12/2012	\$2,884.00
	07/26/2012	\$1,006.00
	08/17/2012	\$1,006.00
	09/14/2012	\$1,006.00
		Total: \$5,902.00
ENTERPRISE RENT A CAR	07/26/2012	\$61.33
	08/17/2012	\$522.25
	08/24/2012	\$213.00
		Total: \$796.58
ENTERPRISE TECH SERVICES INC	07/19/2012	\$527.90
		Total: \$527.90
EPIC INTEGRATIONS LLC	07/12/2012	\$315.00
		Total: \$315.00
EQUIPMENT DEPOT LTD	08/10/2012	\$32.00
		Total: \$32.00
ESTRADA, MARIA	07/12/2012	\$24.42
	08/10/2012	\$41.40
	09/21/2012	\$147.08
		Total: \$212.90
ETA HAND2MIND	08/10/2012	\$3,318.40
	08/17/2012	\$12.76
	08/31/2012	\$51.59
		Total: \$3,382.75
F H CANN & ASSOC	07/12/2012	\$466.04
	08/15/2012	\$466.04



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
F H CANN & ASSOC...	09/14/2012	\$466.04
	Total:	\$1,398.12
FABELA, PATRICIA	07/12/2012	\$52.27
	Total:	\$52.27
FACILITEC SOUTHWEST	07/12/2012	\$262.50
	08/10/2012	\$3,925.00
	Total:	\$4,187.50
FACILITY SLOUTIONS GROUP	07/12/2012	\$269.14
	07/26/2012	\$34.74
	08/10/2012	\$1,003.43
	08/17/2012	\$1,704.49
	08/24/2012	\$1,685.77
	08/31/2012	\$1,699.45
	09/07/2012	\$258.75
	09/14/2012	\$2,680.25
	09/21/2012	\$1,848.26
	09/28/2012	\$347.65
	Total:	\$11,531.93
FAIRFIELD INN	09/07/2012	\$246.85
	Total:	\$246.85
FARM TO TABLE	09/14/2012	\$1,135.86
	09/21/2012	\$3,410.56
	09/28/2012	\$4,422.04
	Total:	\$8,968.46
FASCLAMPITT SAN ANTONIO	08/31/2012	\$285.00
	Total:	\$285.00
FAUGHT, RONALD	08/10/2012	\$38.86
	Total:	\$38.86
FCSTAT	07/26/2012	\$955.00
	Total:	\$955.00
FECCI, WILLIAM M	09/21/2012	\$158.00
	Total:	\$158.00
FEDERAL EXPRESS CORPORATION	07/12/2012	\$57.34
	07/19/2012	\$75.54



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
FEDERAL EXPRESS CORPORATION...	07/26/2012	\$10.50
	08/24/2012	\$17.46
	08/31/2012	\$12.39
	09/07/2012	\$49.23
	09/21/2012	\$7.93
	Total:	\$230.39
FEHER, KIMBERLY	09/07/2012	\$91.02
		Total:
FERGUSON ENTERPRISES INC	08/02/2012	\$1,473.40
	08/10/2012	\$66.85
	08/24/2012	\$427.93
	08/31/2012	\$930.89
	09/14/2012	\$93.84
	09/21/2012	\$193.80
	Total:	\$3,186.71
FERGUSON WATERWORKS	09/07/2012	\$42.14
	09/14/2012	\$111.84
	Total:	\$153.98
FERNANDEZ, NORMA	07/12/2012	\$54.10
		Total:
FIRETROL PROTECTION SYSTEMS	08/02/2012	\$150.00
	08/10/2012	\$819.00
	09/21/2012	\$4,500.00
	Total:	\$5,469.00
FIRST ADVANTAGE BACKGROUND SERVICES	09/28/2012	\$9,716.00
		Total:
FISHER SCIENCE EDUCATION	08/02/2012	\$1,257.65
	08/10/2012	\$539.52
	Total:	\$1,797.17
FITZGERALD, WILLIE	09/14/2012	\$53.00
		Total:
FIVE STAR EDUCATION SOLUTIONS LLC	07/12/2012	\$900.00
		Total:
FLEX BENEFIT ADMINISTRATORS	07/12/2012	\$2,250.00
		Total:



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
FLEX BENEFIT ADMINISTRATORS...	07/19/2012	\$750.00
	Total:	\$3,000.00
FLINN SCIENTIFIC INC	08/17/2012	\$27.09
	09/21/2012	\$154.97
	Total:	\$182.06
FLORES, GILBERT	07/12/2012	\$1,341.41
	Total:	\$1,341.41
FLOWERS BAKING COMPANY OF S A	07/26/2012	\$931.52
	08/10/2012	\$335.60
	09/07/2012	\$3,891.83
	09/21/2012	\$7,284.36
	Total:	\$12,443.31
FLUITT, BRENDAN	07/19/2012	\$2,211.00
	09/14/2012	\$1,079.00
	Total:	\$3,290.00
FOLLETT EDUCATIONAL SERVICES	09/14/2012	\$7,182.10
	Total:	\$7,182.10
FOLLETT LIBRARY RESOURCES	07/12/2012	\$1,540.79
	07/26/2012	\$1,897.01
	09/21/2012	\$2,668.86
	09/28/2012	\$2,245.50
	Total:	\$8,352.16
FOLLETT SOFTWARE COMPANY	08/31/2012	\$296.63
	Total:	\$296.63
FORDE FERRIER EDUCATIONAL SERVICES	09/28/2012	\$9,240.00
	Total:	\$9,240.00
FORKS DRUM CLOSET	09/21/2012	\$1,673.85
	Total:	\$1,673.85
FRANKLIN, JOHN	08/31/2012	\$88.00
	Total:	\$88.00
FRANKLIN, LYNN	09/14/2012	\$30.53
	Total:	\$30.53



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
FRED, RONALD	07/12/2012	\$11.00
	Total:	\$11.00
FREEMAN, JOHN	08/31/2012	\$151.00
	Total:	\$151.00
FREIGHTLINER OF SAN ANTONIO	07/19/2012	\$757.62
	Total:	\$757.62
FRESHPOINT SAN ANTONIO	09/14/2012	\$9,852.30
	Total:	\$9,852.30
FRIEDENBERG, LARRY	08/31/2012	\$88.00
	Total:	\$88.00
FRONTLINE PLACEMENT TECHNOLOGIES	07/26/2012	\$29,055.50
	Total:	\$29,055.50
FULL SERVICE AUTO PARTS WAREHOUSE	07/19/2012	\$751.05
	08/10/2012	\$566.57
	08/17/2012	\$189.86
	09/14/2012	\$480.26
	Total:	\$1,987.74
GALE GROUP	09/28/2012	\$1,004.87
	Total:	\$1,004.87
GALINDO, YVONNE	09/14/2012	\$74.37
	Total:	\$74.37
GALLOWAY, CHRIS	08/31/2012	\$133.84
	Total:	\$133.84
GAMEZ, MARK A	09/14/2012	\$53.00
	Total:	\$53.00
GANGAWER, JANICE	09/14/2012	\$203.13
	Total:	\$203.13
GANN, JONATHAN DAVID	09/14/2012	\$125.00
	09/28/2012	\$118.75
	Total:	\$243.75
GANT, TORY	09/28/2012	\$600.00



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Vendor Name	Date	Transaction Amount
		Total: \$600.00
GARCIA BETTY	09/28/2012	\$63.00
		Total: \$63.00
GARCIA, DAVID M	09/14/2012	\$93.00
		Total: \$93.00
GARCIA, HENRY	09/28/2012	\$63.00
		Total: \$63.00
GARCIA, LETICIA M	07/26/2012	\$2,427.30
		Total: \$2,427.30
GARCIA, REBECCA	09/28/2012	\$63.00
		Total: \$63.00
GARCIA, RICHARD EDWARD	09/14/2012	\$262.50
	09/28/2012	\$262.50
		Total: \$525.00
GARY BELL ATHLETIC SUPPLY	08/31/2012	\$2,640.00
		Total: \$2,640.00
GARZA ROLANDO	09/21/2012	\$63.00
		Total: \$63.00
GARZA, DEANA	08/17/2012	\$109.34
	09/07/2012	\$55.50
		Total: \$164.84
GASKA, JOHN	09/07/2012	\$113.00
	09/14/2012	\$88.00
	09/28/2012	\$88.00
		Total: \$289.00
GATTIS PIZZA #721	08/02/2012	\$1,137.00
	08/10/2012	\$429.00
		Total: \$1,566.00
GEM MATERIALS	09/14/2012	\$1,798.98
	09/21/2012	\$490.62
		Total: \$2,289.60



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Vendor Name	Date	Transaction Amount
GENERAL BINDING CORPORATION	07/12/2012	\$3,630.00
	Total:	\$3,630.00
GENWORTH LIFE INS CO	07/12/2012	\$73.81
	08/15/2012	\$73.81
	09/14/2012	\$73.81
	Total:	\$221.43
GERAGHTY TENNIS	09/28/2012	\$170.00
	Total:	\$170.00
GILBANE BUILDING COMPANY	09/07/2012	\$126,610.22
	Total:	\$126,610.22
GLOSSON, SHARON	07/12/2012	\$104.90
	Total:	\$104.90
GLOVER CORNELL	09/14/2012	\$70.00
	09/21/2012	\$35.00
	09/28/2012	\$35.00
	Total:	\$140.00
GLOVER, MARLENE E	09/07/2012	\$100.00
	09/28/2012	\$18.00
	Total:	\$118.00
GOES HEATING SYSTEMS	07/12/2012	\$35,616.36
	08/31/2012	\$43,940.43
	Total:	\$79,556.79
GOLD, LAVERNE	09/14/2012	\$34.41
	Total:	\$34.41
GOLF CARS ETC	08/31/2012	\$776.62
	Total:	\$776.62
GOLLAHON MIKE	09/14/2012	\$93.00
	Total:	\$93.00
GOMEZ FLOOR COVERING	09/14/2012	\$12,297.50
	Total:	\$12,297.50
GOMEZ, CELINA	08/10/2012	\$66.32
	09/14/2012	\$72.98



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$139.30
GOMEZ, COLLEEN	07/12/2012	\$57.72
	09/28/2012	\$83.15
	Total:	\$140.87
GOMEZ, ERICA	08/17/2012	\$110.40
	08/31/2012	\$761.64
	Total:	\$872.04
GOMOTION ENTERPRISES LLC	07/19/2012	\$1,814.00
	Total:	\$1,814.00
GONZALES III, ANDRES F	09/21/2012	\$262.50
	09/28/2012	\$262.50
	Total:	\$525.00
GONZALES, GUSTAVO	09/28/2012	\$103.00
	Total:	\$103.00
GONZALES, JESSE	09/28/2012	\$103.00
	Total:	\$103.00
GONZALES, TERESA	07/26/2012	\$736.14
	Total:	\$736.14
GOPHER SPORTS EQUIPMENT	09/14/2012	\$27.85
	Total:	\$27.85
GORRONDONA & ASSOCIATES INC	07/12/2012	\$2,282.00
	Total:	\$2,282.00
GOVCONNECTION INC	07/12/2012	\$479.84
	08/10/2012	\$578.70
	08/31/2012	\$342.96
	09/07/2012	\$675.72
	09/14/2012	\$374.00
	09/21/2012	\$317.68
	Total:	\$2,768.90
GRADY, DEBBIE	07/12/2012	\$81.61
	09/28/2012	\$75.48
	Total:	\$157.09



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
GRAHAM, MICHAEL	09/14/2012	\$93.00
	Total:	\$93.00
GRAINGER INC W W	07/12/2012	\$503.29
	07/26/2012	\$0.00
	08/02/2012	\$2,691.27
	08/10/2012	\$1,260.58
	08/17/2012	\$213.84
	08/24/2012	\$751.32
	08/31/2012	\$279.83
	09/07/2012	\$700.44
	09/14/2012	\$855.87
	09/21/2012	\$2,921.03
	09/28/2012	\$1,138.19
	Total:	\$11,315.66
GRANT, MARY	07/12/2012	\$35.37
	Total:	\$35.37
GRAY TECHNOLOGIES	09/14/2012	\$1,345.00
	Total:	\$1,345.00
GRAY, CARRIE TURNER	09/07/2012	\$207.48
	Total:	\$207.48
GREAT LAKES HIGHER EDUCATION	07/12/2012	\$532.43
	08/15/2012	\$532.43
	09/14/2012	\$532.43
	Total:	\$1,597.29
GREAT SOUTH TEXAS CORPORATION	07/19/2012	\$4,381.16
	08/17/2012	\$1,050.90
	09/21/2012	\$11,960.00
	Total:	\$17,392.06
GREATER SAN ANTONIO CHAMBER, THE	09/14/2012	\$695.00
	Total:	\$695.00
GREEN, CHARLAR BROWN	09/21/2012	\$131.35
	Total:	\$131.35
GREEN, HERBERT J	09/28/2012	\$63.00
	Total:	\$63.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
GRICE, ALEX	09/07/2012	\$96.00
	Total:	\$96.00
GT DISTRIBUTORS	09/21/2012	\$707.50
	Total:	\$707.50
GUEVARA, SANDRA	08/10/2012	\$34.97
	09/14/2012	\$199.80
	Total:	\$234.77
GULF COAST PAPER CO	07/12/2012	\$2,755.00
	07/26/2012	\$1,685.80
	08/10/2012	\$172.40
	08/31/2012	\$762.00
	09/07/2012	\$14,865.36
	09/21/2012	\$12,731.28
	Total:	\$32,971.84
GULF COAST UTILITY SERVICES	09/21/2012	\$474.85
	09/28/2012	\$299.00
	Total:	\$773.85
GUNN CHEVROLET	09/14/2012	\$2,150.00
	09/28/2012	\$491.32
	Total:	\$2,641.32
GUTIERREZ, PATRICIA	09/07/2012	\$283.05
	Total:	\$283.05
GUTIERREZ, RAUL	09/28/2012	\$63.00
	Total:	\$63.00
GUTIERREZ, RAY	09/21/2012	\$93.00
	Total:	\$93.00
GUZY KELLIE	09/14/2012	\$96.57
	Total:	\$96.57
H AND E HI LIFT	08/24/2012	\$1,256.00
	Total:	\$1,256.00
H E B	07/12/2012	\$629.11
	07/26/2012	\$155.81
	08/24/2012	\$701.60



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
H E B...	08/31/2012	\$1,001.43
	09/07/2012	\$212.47
	09/14/2012	\$265.97
	09/21/2012	\$387.49
	09/28/2012	\$1,015.27
	Total:	\$4,369.15
H P PRINTING INC	08/02/2012	\$890.00
	08/10/2012	\$200.00
	08/17/2012	\$3,338.00
	08/24/2012	\$1,496.90
	08/31/2012	\$271.00
	09/07/2012	\$412.00
	09/14/2012	\$1,320.00
	09/21/2012	\$1,488.00
	09/28/2012	\$1,225.00
	Total:	\$10,640.90
H&H PUBLISHING CO	08/17/2012	\$317.90
	Total:	\$317.90
HAGGARD, VICTORIA	08/02/2012	\$242.33
	Total:	\$242.33
HALE, CANDACE R	08/24/2012	\$450.59
	09/14/2012	\$43.36
	Total:	\$493.95
HALL, BILLY	08/31/2012	\$56.84
	Total:	\$56.84
HALL, DARREN	09/14/2012	\$53.00
	Total:	\$53.00
HALL, SHEARIL	08/24/2012	\$88.87
	Total:	\$88.87
HAMPTON INN	07/26/2012	\$304.71
	Total:	\$304.71
HANS, TONI	08/10/2012	\$6.11
	09/07/2012	\$7.22
	Total:	\$13.33



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Vendor Name	Date	Transaction Amount
HANZ, DIANA L	07/12/2012	\$41.63
	Total:	\$41.63
HARDIES FRUIT AND VEGETABLE CO	09/21/2012	\$10,048.00
	Total:	\$10,048.00
HARMON, CLISHER	08/24/2012	\$107.68
	Total:	\$107.68
HARMONS BBQ	08/17/2012	\$1,812.50
	Total:	\$1,812.50
HARRISON WOODROW JOHNSON	09/28/2012	\$4,200.00
	Total:	\$4,200.00
HARVARD GRADUATE SCHOOL OF ED	08/24/2012	\$95.00
	Total:	\$95.00
HCOP LLC	09/07/2012	\$39,196.00
	Total:	\$39,196.00
HEADSPROUT	08/10/2012	\$7,500.00
	Total:	\$7,500.00
HEARTLAND FOOD PRODUCTS INC	09/14/2012	\$2,997.50
	Total:	\$2,997.50
HEAT AND TREAT OF SOUTH TEXAS LLC	07/12/2012	\$135.25
	08/17/2012	\$2,262.12
	08/24/2012	\$7,793.06
	09/07/2012	\$392.44
	09/14/2012	\$449.25
	09/21/2012	\$322.77
	Total:	\$11,354.89
HEAT TRANSFER SOLUTIONS	08/24/2012	\$928.76
	09/21/2012	\$4,979.83
	Total:	\$5,908.59
HEAVY DUTY BUS PARTS INC	08/10/2012	\$1,952.84
	08/17/2012	\$4,935.00
	09/14/2012	\$40.66
	Total:	\$6,928.50



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Vendor Name	Date	Transaction Amount
HEINEMANN	08/17/2012	\$1,196.80
	Total:	\$1,196.80
HELMKE, MARCIE	09/14/2012	\$54.17
	Total:	\$54.17
HENRY SCHEIN INC	09/07/2012	\$9.18
	Total:	\$9.18
HENRY, DAMARY	08/31/2012	\$108.00
	Total:	\$108.00
HERNANDEZ, ANITA	08/10/2012	\$33.55
	09/14/2012	\$22.20
	Total:	\$55.75
HERNANDEZ, IRMA J	09/14/2012	\$27.47
	Total:	\$27.47
HERNANDEZ, JESUS	08/10/2012	\$277.08
	Total:	\$277.08
HERNANDEZ, JOE	09/21/2012	\$128.00
	Total:	\$128.00
HERNANDEZ, SALVADORE M	09/07/2012	\$188.00
	Total:	\$188.00
HEYE REFRIGERATION CO	08/02/2012	\$1,540.35
	08/10/2012	\$5,822.50
	08/31/2012	\$1,700.45
	09/14/2012	\$2,194.60
	09/28/2012	\$2,070.89
	Total:	\$13,328.79
HI LINE ELECTRIC CO	09/14/2012	\$777.10
	Total:	\$777.10
HIGH SCHOOL MUSIC SERVICE	08/31/2012	\$762.00
	09/21/2012	\$2,214.91
	Total:	\$2,976.91
HILL COUNTRY MATERIALS INC	07/26/2012	\$767.92
	08/02/2012	\$19.69



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Vendor Name	Date	Transaction Amount
HILL COUNTRY MATERIALS INC...	08/24/2012	\$662.43
	09/14/2012	\$247.04
	Total:	\$1,697.08
HILL, CARRIE L	09/07/2012	\$59.60
	Total:	\$59.60
HILLARD, MICHELL	08/24/2012	\$29.00
	Total:	\$29.00
HILLIARD, MICHELLE	07/12/2012	\$189.81
	08/02/2012	\$133.76
	09/14/2012	\$83.25
	Total:	\$406.82
HILLJE MUSIC CENTER	07/12/2012	\$845.00
	07/26/2012	\$55.00
	Total:	\$900.00
HIMES DALPHINE	09/14/2012	\$80.00
	09/21/2012	\$40.00
	09/28/2012	\$35.00
	Total:	\$155.00
HMG & ASSOCIATES	08/31/2012	\$745.00
	Total:	\$745.00
HOBART CORPORATION	09/14/2012	\$27,724.00
	Total:	\$27,724.00
HOLES OF SAN ANTONIO	08/24/2012	\$250.00
	Total:	\$250.00
HOLIDAY INN	07/12/2012	\$379.68
	07/26/2012	\$1,618.65
	09/14/2012	\$103.55
	Total:	\$2,101.88
HOLLINGER, JOHNNIE	08/17/2012	\$51.63
	Total:	\$51.63
HOLMES BETTY J	09/07/2012	\$0.00
	09/14/2012	\$14.54
	09/21/2012	\$15.54



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Vendor Name	Date	Transaction Amount
		Total: \$30.08
HOME DEPOT	07/12/2012	\$633.44
	07/19/2012	\$255.58
	07/26/2012	\$1,704.94
	08/02/2012	\$741.02
	08/10/2012	\$1,683.79
	08/17/2012	\$939.86
	08/24/2012	\$2,173.16
	08/31/2012	\$192.16
	09/07/2012	\$1,825.95
	09/14/2012	\$2,276.46
	09/21/2012	\$616.06
	09/28/2012	\$732.49
		Total: \$13,774.91
HOPE, MILTON	09/14/2012	\$110.00
	09/21/2012	\$55.00
	09/28/2012	\$55.00
		Total: \$220.00
HOPKINS SUSAN	08/10/2012	\$48.29
	09/14/2012	\$9.99
		Total: \$58.28
HOPKINS, ANDY	08/10/2012	\$80.00
		Total: \$80.00
HORACE MANN INSURANCE CO	09/14/2012	\$127.50
		Total: \$127.50
HORIZON SOFTWARE INTERNATIONAL LLC	08/10/2012	\$13,566.55
	08/17/2012	\$27,690.39
	09/07/2012	\$4,127.69
		Total: \$45,384.63
HOUGHTON MIFFLIN HARCOURT	07/19/2012	\$230.50
	09/07/2012	\$3,853.46
		Total: \$4,083.96
HOWARD, PHILLIP T HOWARD, JR	09/07/2012	\$223.00
	09/21/2012	\$98.00
		Total: \$321.00
HOWELL CRANE AND RIGGING INC	07/26/2012	\$600.00



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Vendor Name	Date	Transaction Amount
HOWELL CRANE AND RIGGING INC...	08/31/2012	\$345.00
	09/07/2012	\$1,255.00
	Total:	\$2,200.00
HOWELTON, LINDA	09/21/2012	\$600.00
	Total:	\$600.00
HRUSKA, CHRISTINE	09/14/2012	\$55.50
	Total:	\$55.50
HUBER, TIMOTHY E	09/14/2012	\$60.00
	09/28/2012	\$30.00
	Total:	\$90.00
HUDSON, GORDON W	07/12/2012	\$500.00
	08/17/2012	\$700.00
	09/14/2012	\$800.00
	09/21/2012	\$750.00
	Total:	\$2,750.00
HULME, LINDA	09/14/2012	\$67.16
	Total:	\$67.16
HUSEK, ELISA	08/10/2012	\$131.49
	Total:	\$131.49
HYATT HOTELS CORPORATION	07/12/2012	\$572.25
	09/07/2012	\$0.00
	09/14/2012	\$588.60
	Total:	\$1,160.85
HYDROTEX	08/17/2012	\$524.90
	Total:	\$524.90
IMAGERY GRAPHIC SYSTEMS INC	08/24/2012	\$230.90
	Total:	\$230.90
INDECO SALES	08/24/2012	\$4,502.35
	Total:	\$4,502.35
INSCO DISTRIBUTING INC	07/12/2012	\$179.08
	07/26/2012	\$1,918.00
	08/02/2012	\$320.60
	08/10/2012	\$172.20



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Vendor Name	Date	Transaction Amount
INSCO DISTRIBUTING INC...	08/17/2012	\$75.00
	08/31/2012	\$21.95
	09/07/2012	\$159.57
	09/21/2012	\$176.86
	Total:	\$3,023.26
INSECT LORE	08/02/2012	\$151.90
	Total:	\$151.90
INSTITUTE FOR THE ADVANCEMENT OF	08/10/2012	\$4,500.00
	Total:	\$4,500.00
INSTRUCTIONAL MATERIALS SERVICE	09/21/2012	\$657.80
	Total:	\$657.80
INTECH SOUTHWEST SERVICES	08/13/2012	\$245.00
	08/17/2012	\$138,099.00
	08/24/2012	\$280.00
	08/31/2012	\$280.00
	Total:	\$138,904.00
INTERCULTURAL DEVELOPMENT	07/12/2012	\$7,500.00
	Total:	\$7,500.00
INTERNAL REVENUE SERVICE	07/12/2012	\$1,926.08
	08/15/2012	\$1,558.45
	09/14/2012	\$1,058.45
	Total:	\$4,542.98
INTERNATIONAL DYSLEXIA ASSN	08/13/2012	\$395.00
	Total:	\$395.00
INTERNATIONAL MEETING PLANNERS	08/31/2012	\$200.00
	Total:	\$200.00
INTERSTATE ALL BATTERY	07/12/2012	\$80.00
	07/26/2012	\$11.99
	08/02/2012	\$159.40
	08/17/2012	\$105.98
	08/24/2012	\$105.98
	08/31/2012	\$458.78
	09/07/2012	\$153.96
	09/14/2012	\$173.45
	09/21/2012	\$206.79



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Vendor Name	Date	Transaction Amount
		Total: \$1,456.33
INVENT NOW INC	07/26/2012	\$82,100.00
	09/28/2012	\$34,100.00
IRIZARRY, ELIEZER	09/21/2012	\$88.00
IVY, KATHY	09/14/2012	\$7.22
J AND M PRINTING INC	08/24/2012	\$270.75
	08/31/2012	\$783.75
	09/14/2012	\$319.63
J R INC	08/10/2012	\$6,164.51
	09/07/2012	\$176.64
JACKSON RACHEL	09/14/2012	\$51.62
JACKSON, ANDRE	08/17/2012	\$24.42
JACKSON, CARL	08/10/2012	\$185.37
	09/14/2012	\$323.01
JACKSON, ERICA	08/17/2012	\$346.65
JAMES, ALLEN L	09/28/2012	\$218.75
JAMES, DORIS	07/12/2012	\$135.00
JAMES, NATO P	09/14/2012	\$27.20
JAMIESON MANUFACTURING COMPANY	08/24/2012	\$520.98



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Vendor Name	Date	Transaction Amount
		Total: \$520.98
JARAMILLO P SAVINO	09/28/2012	\$98.00
		Total: \$98.00
JARAMILLO, JUANITA I	09/14/2012	\$123.00
		Total: \$123.00
JENNINGS, JOHN	08/31/2012	\$128.84
		Total: \$128.84
JENSEN LEARNING CORPORATION	08/24/2012	\$1,150.00
		Total: \$1,150.00
JENSEN, ROD AND ASSOCIATES	08/10/2012	\$596.00
		Total: \$596.00
JOHN DEERE LANDSCAPES	07/12/2012	\$1,123.08
	07/26/2012	\$115.56
	08/02/2012	\$386.74
	08/10/2012	\$12.79
	08/17/2012	\$10.54
	08/24/2012	\$1,670.41
	08/31/2012	\$34.59
	09/07/2012	\$3,877.43
	09/14/2012	\$21.37
	09/21/2012	\$90.29
	09/28/2012	\$542.28
		Total: \$7,885.08
JOHNSON CONTROLS INC	07/26/2012	\$1,524.79
	08/02/2012	\$3,451.98
	08/17/2012	\$1,024.00
	08/24/2012	\$7,798.00
	08/31/2012	\$129,160.00
	09/07/2012	\$2,994.23
	09/14/2012	\$31,697.56
	09/21/2012	\$4,580.36
	09/28/2012	\$297.53
		Total: \$182,528.45
JOHNSON SUPPLY	08/02/2012	\$215.59
	08/10/2012	\$288.36
	08/24/2012	\$11,914.74
	08/31/2012	\$1,056.32



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
JOHNSON SUPPLY...	09/21/2012	\$2,035.92
	Total:	\$15,510.93
JOHNSON VICKI	09/07/2012	\$204.00
	Total:	\$204.00
JOHNSON, ANDREA	08/02/2012	\$3,808.00
	09/07/2012	\$2,720.00
	Total:	\$6,528.00
JOHNSON, CYNTHIA	09/14/2012	\$142.64
	Total:	\$142.64
JOHNSON, LONNIE	09/21/2012	\$128.00
	Total:	\$128.00
JOHNSTONE SUPPLY	07/26/2012	\$7,333.59
	08/10/2012	\$6,413.69
	08/24/2012	\$3,739.30
	09/14/2012	\$5,939.65
	09/21/2012	\$180.70
	Total:	\$23,606.93
JOLIVETTE, ANGELA	09/14/2012	\$258.68
	Total:	\$258.68
JONES, JACQUELYN	09/28/2012	\$113.00
	Total:	\$113.00
JONES, SONYA	09/07/2012	\$101.29
	Total:	\$101.29
JONES, ZANDRA	08/31/2012	\$7.55
	Total:	\$7.55
JORDAN FORD INC	08/24/2012	\$935.32
	09/14/2012	\$46.27
	Total:	\$981.59
JORDAN, TRISHA	09/07/2012	\$429.93
	Total:	\$429.93
JOSHUA HORTON STRATEGIC MASTERY LLC	08/31/2012	\$3,250.00



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$3,250.00
JP MORGAN CHASE BANK NA	07/26/2012	\$1,115.02
	08/17/2012	\$63.75
	08/24/2012	\$35.07
	08/31/2012	\$10.00
	09/28/2012	\$326.46
	Total:	\$1,550.30
JUAREZ, JUNE A	09/07/2012	\$527.81
	Total:	\$527.81
JUBILEE MUSIC REPAIR	09/07/2012	\$855.00
	Total:	\$855.00
JUDGE CHRISTOPHER	08/10/2012	\$103.48
	Total:	\$103.48
JUDSON CHILD NUTRITION DEPARTMENT	07/26/2012	\$1,598.35
	08/31/2012	\$187.00
	09/28/2012	\$19.40
	Total:	\$1,804.75
JUDSON EDUCATION FOUNDATION	07/12/2012	\$602.00
	08/15/2012	\$568.00
	09/14/2012	\$539.00
	Total:	\$1,709.00
JUDSON HIGH SCHOOL	09/21/2012	\$500.00
	Total:	\$500.00
JUDSON ISD TAX ASSESSOR-COLLECTOR	07/12/2012	\$1,767.00
	07/13/2012	\$314.00
	07/27/2012	\$314.00
	08/10/2012	\$314.00
	08/15/2012	\$1,802.00
	08/24/2012	\$354.00
	09/07/2012	\$304.00
	09/14/2012	\$1,722.00
	09/21/2012	\$304.00
	Total:	\$7,195.00
JUNIOR LIBRARY GUILD	09/14/2012	\$1,026.00



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$1,026.00
JUSTIS, JOHN	07/12/2012	\$67.54
	08/10/2012	\$76.09
	09/14/2012	\$43.67
	Total:	\$187.30
KALKWARF, VICTORIA	08/31/2012	\$88.00
	Total:	\$88.00
KEATOR, EDWARD	09/28/2012	\$103.00
	Total:	\$103.00
KEENE, ELLIN OLIVER	09/28/2012	\$8,190.18
	Total:	\$8,190.18
KELE AND ASSOCIATES	08/24/2012	\$98.24
	Total:	\$98.24
KELLER MATERIAL INC	08/02/2012	\$30.85
	08/10/2012	\$82.85
	09/07/2012	\$1,053.08
	Total:	\$1,166.78
KEMP, REGINALD A	09/14/2012	\$53.00
	Total:	\$53.00
KERN, MICHELLE	07/12/2012	\$55.23
	Total:	\$55.23
KERSHNER, DANIEL	07/19/2012	\$49.95
	08/10/2012	\$106.01
	09/14/2012	\$179.82
	Total:	\$335.78
KILGO CONSULTING	09/28/2012	\$1,020.00
	Total:	\$1,020.00
KILGORE COLLEGE	08/17/2012	\$150.00
	Total:	\$150.00
KILWY, JASON	08/31/2012	\$125.00
	Total:	\$125.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
KING, RAYMOND	09/21/2012	\$128.00
	Total:	\$128.00
KOCH, BILL	09/14/2012	\$75.00
	09/28/2012	\$35.00
	Total:	\$110.00
KOESEL CONSULTING	08/31/2012	\$1,260.00
	09/14/2012	\$4,800.00
	Total:	\$6,060.00
KOWALIK, JENNIFER	09/07/2012	\$111.33
	Total:	\$111.33
KRAHN, KURTIS	08/31/2012	\$380.00
	Total:	\$380.00
L 1 IDENTITY SOLUTIONS	07/26/2012	\$94.90
	08/24/2012	\$521.95
	Total:	\$616.85
LA VERNIA HIGH SCHOOL	09/28/2012	\$55.00
	Total:	\$55.00
LABATT FOOD SERVICE	07/12/2012	\$12,589.01
	08/10/2012	\$1,688.14
	08/24/2012	\$136.00
	09/14/2012	\$194,671.51
	09/28/2012	\$216,357.81
	Total:	\$425,442.47
LAFRENIERE, RENEE	07/12/2012	\$34.00
	08/02/2012	\$285.45
	08/17/2012	\$96.21
	09/14/2012	\$150.31
	Total:	\$565.97
LAKESHORE LEARNING MATERIALS	08/10/2012	\$437.80
	09/28/2012	\$769.69
	Total:	\$1,207.49
LAMBRECHT, LISA	09/07/2012	\$106.56
	Total:	\$106.56



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
LAMME, JOHN	09/14/2012	\$90.00
	09/21/2012	\$45.00
	09/28/2012	\$45.00
	Total:	\$180.00
LAMPMAN, ADAM	07/26/2012	\$41.06
	08/24/2012	\$44.28
	Total:	\$85.34
LANDA, EDWARD A	09/07/2012	\$58.00
	Total:	\$58.00
LANDMARK PRINT FINISHING	08/24/2012	\$585.12
	09/14/2012	\$620.40
	Total:	\$1,205.52
LASER LEGEND LLC	08/17/2012	\$829.50
	Total:	\$829.50
LASTER, ROSIE	08/24/2012	\$102.62
	Total:	\$102.62
LAVASH, ANDREW	09/14/2012	\$53.28
	Total:	\$53.28
LAWSON, SAM	07/12/2012	\$110.81
	08/13/2012	\$0.00
	Total:	\$110.81
LE, KHANH	08/02/2012	\$150.00
	Total:	\$150.00
LEADSONLINE	07/19/2012	\$2,002.00
	Total:	\$2,002.00
LEAL, TERESA	08/31/2012	\$49.49
	Total:	\$49.49
LEARNING ZONE	07/12/2012	\$3,134.09
	08/24/2012	\$441.25
	08/31/2012	\$1,142.88
	09/07/2012	\$4,919.97
	09/14/2012	\$1,005.42
	09/21/2012	\$460.45



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$11,104.06
LEARNING ZONEXPRESS INC	09/28/2012	\$117.78
		Total: \$117.78
LEGO DACTA PITSCO, LLC	08/10/2012	\$2,127.47
	09/07/2012	\$1,375.72
		Total: \$3,503.19
LEXISNEXIS	07/19/2012	\$2,400.00
		Total: \$2,400.00
LIBRARY STORE, THE	08/31/2012	\$114.75
	09/14/2012	\$1,176.59
	09/28/2012	\$224.81
		Total: \$1,516.15
LICEA, CARLOS	09/14/2012	\$237.50
		Total: \$237.50
LIGHTHOUSE SERVICES INC	09/28/2012	\$1,686.53
		Total: \$1,686.53
LIGHTSPEED SYSTEMS	09/07/2012	\$0.00
		Total: \$0.00
LIGHTSPEED TECHNOLOGIES INC	09/28/2012	\$287.00
		Total: \$287.00
LINGUI SYSTEMS	08/31/2012	\$9,803.30
		Total: \$9,803.30
LINSCOMB, STEVE	07/12/2012	\$6.10
	08/10/2012	\$11.10
	09/07/2012	\$275.83
		Total: \$293.03
LITTLE CAESARS PIZZA	09/21/2012	\$2,919.37
	09/28/2012	\$6,308.32
		Total: \$9,227.69
LOEWS HOTELS SERVICES COMPANY LLC	09/28/2012	\$392.08
		Total: \$392.08



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
LONE STAR LEARNING	09/14/2012	\$268.78
	Total:	\$268.78
LOPEZ ALBERT J	09/21/2012	\$128.00
	Total:	\$128.00
LOPEZ, MINDA	08/10/2012	\$2,000.00
	Total:	\$2,000.00
LOPEZ, VICTOR	08/17/2012	\$54.31
	Total:	\$54.31
LOVE, DONNA CLARK	08/17/2012	\$4,541.50
	Total:	\$4,541.50
LOWE, KIM	07/12/2012	\$27.75
	09/21/2012	\$103.79
	Total:	\$131.54
LOYD ARMATURE WORKS	09/14/2012	\$5,274.00
	Total:	\$5,274.00
LSQ FUNDING GROUP LLC	08/24/2012	\$1,730.82
	Total:	\$1,730.82
LUCCAESE, KATHERINE M	09/21/2012	\$85.00
	09/28/2012	\$102.00
	Total:	\$187.00
LUGO, VINCENT	08/10/2012	\$22.00
	Total:	\$22.00
LUNA, ROSEMARY CAVENDER	09/14/2012	\$70.00
	09/28/2012	\$70.00
	Total:	\$140.00
M AND A TECHNOLOGY	09/14/2012	\$76.55
	09/28/2012	\$1,790.00
	Total:	\$1,866.55
M-F ATHLETIC CO	09/28/2012	\$672.50
	Total:	\$672.50
MACGILL AND CO, WILLIAM V	09/07/2012	\$143.66



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
MACGILL AND CO, WILLIAM V...	09/14/2012	\$380.29
	09/28/2012	\$436.57
	Total:	\$960.52
MACIAS, JOSE	09/21/2012	\$172.00
	Total:	\$172.00
MACKEY, WILLIS	07/12/2012	\$648.25
	08/10/2012	\$136.72
	09/14/2012	\$58.29
	09/21/2012	\$364.08
Total:	\$1,207.34	
MACKIN LIBRARY MEDIA	09/28/2012	\$283.47
	Total:	\$283.47
MACMILLAN, BARBARA	07/19/2012	\$12.32
	09/14/2012	\$33.99
	Total:	\$46.31
MAGIK CHILDREN'S THEATRE INC	08/02/2012	\$337.25
	Total:	\$337.25
MAGNATAG VISIBLE SYSTEMS	08/24/2012	\$2,044.29
	Total:	\$2,044.29
MAGNUM TRAILER PARTS	08/10/2012	\$94.85
	08/24/2012	\$15.60
	09/07/2012	\$50.25
	09/21/2012	\$175.05
Total:	\$335.75	
MAIN IDEA LLC	08/31/2012	\$49.00
	09/14/2012	\$39.00
	Total:	\$88.00
MALDONADO, RENE	08/31/2012	\$48.84
	Total:	\$48.84
MARBLE FALLS HIGH SCHOOL	09/28/2012	\$295.00
	Total:	\$295.00
MARKS PLUMBING PARTS	09/14/2012	\$29.67
	09/21/2012	\$25.55



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$55.22
MARMON MOK LLC	08/17/2012	\$3,040.24
	Total:	\$3,040.24
MARRIOTT HOTEL	07/19/2012	\$363.74
	07/26/2012	\$585.65
	Total:	\$949.39
MARRIOTT HOTEL/RESIDENCE INN	07/12/2012	\$2,471.70
	Total:	\$2,471.70
MARTINEZ, ABEL	09/07/2012	\$21.00
	Total:	\$21.00
MARTINEZ, CHRIS	08/10/2012	\$85.00
	Total:	\$85.00
MARTINEZ, GILBERTO	09/14/2012	\$112.50
	Total:	\$112.50
MARTINEZ, HERACLIO	09/07/2012	\$63.00
	09/14/2012	\$53.00
	Total:	\$116.00
MARTINEZ, ISAAC	09/07/2012	\$85.94
	Total:	\$85.94
MARTINEZ, MICA	09/14/2012	\$35.00
	Total:	\$35.00
MARTINEZ, ROGER	09/28/2012	\$88.00
	Total:	\$88.00
MARTINEZ, SAUL, JR	08/17/2012	\$300.81
	09/28/2012	\$369.63
	Total:	\$670.44
MASON, SONIA	07/12/2012	\$48.54
	Total:	\$48.54
MASTER TEACHER INC, THE	09/07/2012	\$1,067.00



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$1,067.00
MATERA PAPER CO	07/12/2012	\$437.70
	07/26/2012	\$845.80
	09/07/2012	\$3,177.00
	09/21/2012	\$3,000.00
	09/28/2012	\$1,484.00
	Total:	\$8,944.50
MAY, JULIE	08/17/2012	\$287.72
	Total:	\$287.72
MCAULIFFE, SEAN	08/10/2012	\$43.29
	Total:	\$43.29
MCCONAGHY, BRUCE	08/10/2012	\$85.00
	Total:	\$85.00
MCCOYS BUILDING SUPPLY CENTERS	08/02/2012	\$149.67
	Total:	\$149.67
MCFAUL, TUYET	09/14/2012	\$76.04
	Total:	\$76.04
MCGARITY, TURNER	09/21/2012	\$128.00
	Total:	\$128.00
MCKENZIE COMPRESSED	09/28/2012	\$7,283.73
	Total:	\$7,283.73
MCQUAY INTERNATIONAL	09/07/2012	\$3,402.67
	Total:	\$3,402.67
MEADE, RANDOLPH	07/12/2012	\$198.69
	08/10/2012	\$230.33
	09/21/2012	\$87.14
	Total:	\$516.16
MECA SPORTSWEAR	07/12/2012	\$550.00
	09/21/2012	\$225.00
	09/28/2012	\$2,870.10
	Total:	\$3,645.10
MECHANICAL REPS INC	08/10/2012	\$675.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$675.00
MEDCO	09/14/2012	\$1,071.43
	Total:	\$1,071.43
MEDFORD, TANDY	08/31/2012	\$108.00
	09/07/2012	\$128.00
	09/21/2012	\$98.00
	Total:	\$334.00
MEDICAL WHOLESale	09/21/2012	\$103.51
	Total:	\$103.51
MEDINA, LEONARDIII	07/19/2012	\$118.22
	08/10/2012	\$190.37
	09/14/2012	\$251.97
	Total:	\$560.56
MEEHAN, JOHN M	08/31/2012	\$3,750.00
	Total:	\$3,750.00
MENTORING MINDS	09/28/2012	\$5,213.69
	Total:	\$5,213.69
METAL BUILDING COMPONENTS INC	09/21/2012	\$449.67
	Total:	\$449.67
MICHIGAN STATE DISB UNIT	07/12/2012	\$586.00
	08/15/2012	\$586.00
	09/14/2012	\$586.00
	Total:	\$1,758.00
MILLER, MICHAEL A	07/19/2012	\$53.28
	08/10/2012	\$175.28
	08/31/2012	\$324.80
	09/14/2012	\$148.74
	Total:	\$702.10
MINER FLEET MANAGEMENT GROUP	07/12/2012	\$26,695.00
	08/24/2012	\$17,746.81
	Total:	\$44,441.81
MIRELES, ADELINA	09/07/2012	\$58.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$58.00
MISSION ELECTRIC SUPPLY CO	08/02/2012	\$1,315.50
	08/24/2012	\$90.30
	Total:	\$1,405.80
MISSION RESTAURANT SUPPLY	07/19/2012	\$52,124.00
	09/07/2012	\$1,085.76
	09/14/2012	\$106,485.00
	09/28/2012	\$42,557.00
	Total:	\$202,251.76
MISSION WRECKER SERVICE	09/14/2012	\$73.00
	09/28/2012	\$305.00
	Total:	\$378.00
MIXED MESSAGES LLC	08/31/2012	\$2,000.00
	Total:	\$2,000.00
MOBILE MINI	07/26/2012	\$317.44
	08/02/2012	\$241.80
	08/17/2012	\$162.64
	08/31/2012	\$241.80
	09/14/2012	\$162.64
	09/21/2012	\$87.00
	Total:	\$1,213.32
MOJO INC	08/17/2012	\$2,000.00
	Total:	\$2,000.00
MONARCH TROPHY STUDIO	07/12/2012	\$6.95
	08/31/2012	\$348.45
	09/07/2012	\$967.64
	Total:	\$1,323.04
MONK, KELLY	08/17/2012	\$66.84
	Total:	\$66.84
MONTGOMERY, MARY	08/17/2012	\$60.75
	Total:	\$60.75
MOORE PLUMBING SUPPLY	07/19/2012	\$144.09
	07/26/2012	\$3,329.72
	08/02/2012	\$117.11



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
MOORE PLUMBING SUPPLY...	08/10/2012	\$131.71
	08/17/2012	\$93.31
	09/07/2012	\$247.13
	09/14/2012	\$43.24
	09/28/2012	\$41.61
	Total:	\$4,147.92
MORA, AGUSTIN III	09/21/2012	\$88.00
		Total: \$88.00
MORENO, JULIO	09/21/2012	\$93.00
		Total: \$93.00
MORENO, RUBEN	08/10/2012	\$146.81
		Total: \$146.81
MORGAN BUSINESS SOLUTIONS	08/02/2012	\$951.55
		Total: \$951.55
MORRISON SUPPLY	09/14/2012	\$215.00
		Total: \$215.00
MORROW, MARVIN	08/10/2012	\$250.31
	08/13/2012	\$11.00
		Total: \$261.31
MOUNTAIN MATH/LANGUAGE	09/14/2012	\$299.70
		Total: \$299.70
MOVIE LICENSING USA	08/10/2012	\$250.00
	09/21/2012	\$374.00
		Total: \$624.00
MOZUCH, MICHAEL R	07/12/2012	\$387.49
		Total: \$387.49
MSC INDUSTRIAL SUPPLY	08/02/2012	\$147.20
		Total: \$147.20
MUELLER GLASS CO	07/19/2012	\$620.00
	08/17/2012	\$530.00
	09/28/2012	\$180.00
		Total: \$1,330.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
MUNOZ, ANGEL	07/12/2012	\$49.07
	Total:	\$49.07
MUNOZ, ELIZANDRO	07/12/2012	\$46.97
	Total:	\$46.97
MUNOZ, ISAURA	09/07/2012	\$102.00
	Total:	\$102.00
MURPHY'S MOBILE CONCRETE	07/12/2012	\$7,855.00
	08/17/2012	\$18,464.00
	08/24/2012	\$2,073.00
	09/14/2012	\$14,887.00
	Total:	\$43,279.00
MURPHY, CRYSTAL	08/24/2012	\$0.00
	08/31/2012	\$344.44
	Total:	\$344.44
MUSTANG EQUIPMENT	07/26/2012	\$2,071.47
	08/02/2012	\$60.92
	08/10/2012	\$656.62
	08/17/2012	\$1,797.24
	08/24/2012	\$776.44
	09/14/2012	\$2,030.14
	09/28/2012	\$68.53
	Total:	\$7,461.36
NABSE	08/17/2012	\$1,000.00
	Total:	\$1,000.00
NAPA AUTO PARTS	07/19/2012	\$4.98
	08/10/2012	\$49.03
	08/17/2012	\$4.38
	08/24/2012	\$40.19
	09/14/2012	\$140.20
	09/28/2012	\$113.96
	Total:	\$352.74
NARDIS INC	08/31/2012	\$1,257.80
	09/14/2012	\$1,165.72
	Total:	\$2,423.52
NASCO	08/10/2012	\$17.95



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Vendor Name	Date	Transaction Amount
NASCO...	09/07/2012	\$169.20
	09/28/2012	\$316.64
	Total:	\$503.79
NATIONAL ASSN OF LATINO ELECTED	09/21/2012	\$100.00
	Total:	\$100.00
NATIONAL ASSN OF SOCIAL WORKERS	09/14/2012	\$320.00
	Total:	\$320.00
NATIONAL CHEERLEADER ASSN	08/17/2012	\$469.00
	Total:	\$469.00
NATIONAL COUNCIL OF TEACHERS	09/28/2012	\$278.00
	Total:	\$278.00
NATIONAL COUNCIL OF TEACHERS OF	09/28/2012	\$100.00
	Total:	\$100.00
NATIONAL FORENSIC LEAGUE	09/14/2012	\$99.00
	Total:	\$99.00
NATIONAL PLAN ADMINISTRATORS	07/12/2012	\$93,938.34
	07/26/2012	\$1,108.25
	07/27/2012	\$3,639.42
	08/15/2012	\$89,790.09
	08/17/2012	\$300.00
	08/24/2012	\$3,746.92
	08/31/2012	\$1,064.25
	09/14/2012	\$88,021.09
	09/21/2012	\$5,459.42
Total:	\$287,067.78	
NATIONAL STAFF DEVELOPMENT COUNCIL	09/28/2012	\$652.00
	Total:	\$652.00
NAVARRO, JESSICA	09/07/2012	\$102.00
	Total:	\$102.00
NCO FINANCIAL SYSTEMS	07/13/2012	\$6.44
	08/24/2012	\$6.44
	09/07/2012	\$6.44
	09/21/2012	\$5.59



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$24.91
NCO FINANCIAL SYSTEMS INC	07/12/2012	\$510.74
	Total:	\$510.74
NCTE	08/17/2012	\$50.00
	Total:	\$50.00
NCTM	09/07/2012	\$200.00
	Total:	\$200.00
NEILL, DAVID	07/19/2012	\$54.95
	08/10/2012	\$26.64
	09/14/2012	\$92.69
	Total:	\$174.28
NETSUPPORT INC	08/02/2012	\$5,680.00
	Total:	\$5,680.00
NETSYNC NETWORK SOLUTIONS	09/07/2012	\$266.06
	Total:	\$266.06
NEUMANN, DENNIS L	09/14/2012	\$113.00
	Total:	\$113.00
NEW MEXICO CHILD SUPPORT	07/12/2012	\$337.76
	08/15/2012	\$337.76
	09/14/2012	\$337.76
	Total:	\$1,013.28
NFHS	09/28/2012	\$188.95
	Total:	\$188.95
NIEVES, MARIA	08/10/2012	\$10.55
	09/14/2012	\$21.09
	Total:	\$31.64
NINO'S PRODUCE & PROCESSING CO	07/12/2012	\$853.35
	08/10/2012	\$988.05
	08/31/2012	\$153.75
	09/28/2012	\$11,516.05
	Total:	\$13,511.20
NOLANS OFFICE PRODUCTS INC	08/31/2012	\$1,316.00



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$1,316.00
NORTH S A CHAMBER OF COMMERCE	07/26/2012	\$90.00
		Total: \$90.00
NORTH TEXAS YEARBOOKS LLC	08/17/2012	\$300.00
		Total: \$300.00
NORTHEAST ISD	09/28/2012	\$4,434.50
		Total: \$4,434.50
NORTHEAST ISD PRINT SHOP	07/19/2012	\$1,334.00
	08/17/2012	\$35.00
	08/31/2012	\$1,554.00
	09/14/2012	\$746.00
		Total: \$3,669.00
NORTHWEST EVALUATION ASSOCIATION	08/31/2012	\$12,300.00
		Total: \$12,300.00
NOVAK, KENT WILLIAM	09/21/2012	\$262.50
	09/28/2012	\$225.00
		Total: \$487.50
NSBA	09/21/2012	\$625.00
		Total: \$625.00
NSTA	08/02/2012	\$147.00
	09/21/2012	\$75.00
		Total: \$222.00
NSTA SCIENCE STORE	07/12/2012	\$1,136.12
		Total: \$1,136.12
NUTRI-LINK TECHNOLOGIES	07/19/2012	\$2,800.00
		Total: \$2,800.00
NYSTROM	09/28/2012	\$771.72
		Total: \$771.72
OAK FARMS SAN ANTONIO	07/19/2012	\$9,859.80
	08/17/2012	\$3,451.17
	09/28/2012	\$32,910.50



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$46,221.47
OCCUPATIONAL HEALTH CENTERS	07/12/2012	\$287.50
	07/26/2012	\$57.50
	08/17/2012	\$460.00
	08/24/2012	\$230.00
	09/07/2012	\$287.50
	09/14/2012	\$172.50
	09/28/2012	\$230.00
		Total: \$1,725.00
OCONNOR HIGH SCHOOL	09/14/2012	\$275.00
		Total: \$275.00
OEHLER, ALANA S	09/07/2012	\$715.00
		Total: \$715.00
OFFICE DEPOT BUSINESS SVC DIVISION	07/12/2012	\$1,058.95
	07/19/2012	\$272.53
	07/26/2012	\$126.41
	08/02/2012	\$9,937.58
	08/10/2012	\$2,147.04
	08/17/2012	\$1,988.46
	08/24/2012	\$9,499.05
	08/31/2012	\$1,975.35
	09/07/2012	\$7,386.47
	09/14/2012	\$4,693.32
	09/21/2012	\$3,134.29
	09/28/2012	\$5,388.31
		Total: \$47,607.76
OM PERFORMANCE INC	08/31/2012	\$3,969.10
		Total: \$3,969.10
OMNI HOTEL	07/12/2012	\$1,676.69
	08/17/2012	\$604.95
	09/24/2012	\$356.43
		Total: \$2,638.07
OREILLY AUTO PARTS	07/19/2012	\$471.89
	08/02/2012	\$71.96
	08/10/2012	\$127.09
	08/17/2012	\$583.17
	09/07/2012	\$58.49
	09/14/2012	\$174.99



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
OREILLY AUTO PARTS...	09/28/2012	\$271.94
	Total:	\$1,759.53
ORIENTAL TRADING COMPANY INC	08/10/2012	\$143.21
	08/17/2012	\$107.99
	08/24/2012	\$323.47
	08/31/2012	\$2,788.96
	09/07/2012	\$120.15
	09/14/2012	\$320.84
	09/28/2012	\$450.77
	Total:	\$4,255.39
ORONA, JOHN	08/10/2012	\$128.77
	Total:	\$128.77
ORTEGA, PAUL	08/10/2012	\$28.86
	Total:	\$28.86
OUR LADY OF PERPETUAL HELP	08/13/2012	\$150.00
	Total:	\$150.00
OUR LADY OF THE LAKE UNIVERSITY	08/24/2012	\$100.00
	Total:	\$100.00
PALMER, AMBER L	09/28/2012	\$119.33
	Total:	\$119.33
PARKER, CHRISTOPHER	07/12/2012	\$97.88
	07/19/2012	\$44.40
	08/10/2012	\$145.41
	Total:	\$287.69
PATTEN, TIJUANA	09/14/2012	\$5.45
	Total:	\$5.45
PAWELEK, CYNTHIA	09/07/2012	\$223.00
	Total:	\$223.00
PC MALL GOV INC	09/28/2012	\$665.08
	Total:	\$665.08
PC PAL SOLUTIONS	09/14/2012	\$8,500.00
	Total:	\$8,500.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
PC SPECIALISTS INC	07/19/2012	\$8,756.43
	09/14/2012	\$10,841.40
	09/28/2012	\$8,459.10
	Total:	\$28,056.93
PC WHOLESALE	07/12/2012	\$4,900.00
	Total:	\$4,900.00
PEARSON EDUCATION	08/10/2012	\$2,088.77
	08/31/2012	\$7,688.62
	Total:	\$9,777.39
PEARSON EDUCATIONAL MEASUREMENT	07/26/2012	\$113.20
	Total:	\$113.20
PEDRAZA, RAMIRO	09/28/2012	\$63.00
	Total:	\$63.00
PENNSYLVANIA HIGHER EDUCATION	07/12/2012	\$430.18
	08/15/2012	\$430.18
	09/14/2012	\$430.19
	Total:	\$1,290.55
PERALES, JONATHAN	09/28/2012	\$93.59
	Total:	\$93.59
PEREZ, JACQUELYN	07/12/2012	\$92.69
	08/24/2012	\$26.64
	09/07/2012	\$54.39
	Total:	\$173.72
PEREZ, OSCAR JR	09/14/2012	\$70.00
	09/21/2012	\$35.00
	Total:	\$105.00
PEREZ, TOM	09/14/2012	\$125.00
	09/28/2012	\$106.25
	Total:	\$231.25
PERKINS, DON	09/14/2012	\$110.00
	09/21/2012	\$70.00
	09/28/2012	\$70.00
	Total:	\$250.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
PETERS, NICOLE	09/14/2012	\$16.65
	Total:	\$16.65
PETERSON, GARY	09/14/2012	\$80.00
	09/28/2012	\$80.00
	Total:	\$160.00
PHCC TEXAS	07/19/2012	\$90.00
	Total:	\$90.00
PHILPOT, LAUREN	08/24/2012	\$0.00
	08/31/2012	\$62.39
	Total:	\$62.39
PIERCE, LES	09/07/2012	\$341.00
	Total:	\$341.00
PINNACLE MEDICAL MANAGEMENT CORP	07/19/2012	\$891.00
	08/10/2012	\$132.00
	08/17/2012	\$108.00
	09/14/2012	\$8,472.00
	Total:	\$9,603.00
PIONEER MFG CO	09/28/2012	\$1,385.00
	Total:	\$1,385.00
PITNEY BOWES PURCHASE POWER	07/19/2012	\$30,000.00
	Total:	\$30,000.00
PITTMAN, DON	07/12/2012	\$118.74
	Total:	\$118.74
PITTS, BRANDON	08/17/2012	\$12.21
	Total:	\$12.21
POLLOCK INVESTMENTS INC	07/12/2012	\$11,186.40
	Total:	\$11,186.40
POLOA, HALE	09/14/2012	\$125.00
	Total:	\$125.00
PORTIONPAC CHEMICAL CORPORATION	08/31/2012	\$5,396.27
	09/21/2012	\$5,396.27



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$10,792.54
POSTELL, BRANDON	09/21/2012	\$146.00
		Total: \$146.00
POSTMASTER	07/09/2012	\$9,743.05
	08/24/2012	\$148.05
		Total: \$9,891.10
POWELL, JOE	09/28/2012	\$177.29
		Total: \$177.29
PPG ARCHITECTURAL FINISHES INC	07/12/2012	\$114.29
	07/19/2012	\$299.12
	08/02/2012	\$398.01
	08/10/2012	\$144.04
	08/24/2012	\$252.88
	09/07/2012	\$16.49
	09/14/2012	\$216.17
		Total: \$1,441.00
PRECIOUS MEMORIES EDUCATIONAL	08/31/2012	\$310.00
		Total: \$310.00
PRECISION SAW AND TOOL	07/19/2012	\$39.00
		Total: \$39.00
PREMIER AGENDAS INC	09/07/2012	\$1,784.00
		Total: \$1,784.00
PRIME SYSTEMS	07/12/2012	\$10,818.99
	09/21/2012	\$3,480.00
	09/28/2012	\$32,502.00
		Total: \$46,800.99
PRINTER WORKS	08/31/2012	\$339.42
		Total: \$339.42
PRODUCTIVITY CENTER INC	07/19/2012	\$295.00
		Total: \$295.00
PROGRESSUS THERAPY LLC	07/19/2012	\$6,451.25
		Total: \$6,451.25



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
PTM DOCUMENT SYSTEMS	07/12/2012	\$399.00
	Total:	\$399.00
PUBLIC GROUP LLC	09/28/2012	\$1,200.00
	Total:	\$1,200.00
PYRAMID SCHOOL PRODUCTS	08/31/2012	\$17,463.64
	09/21/2012	\$2,200.65
	Total:	\$19,664.29
QEP INC	09/14/2012	\$198.87
	Total:	\$198.87
QUALITY HARDWOOD FLOORS	08/10/2012	\$13,538.00
	08/24/2012	\$1,306.00
	Total:	\$14,844.00
QUILL OFFICE PRODUCTS	08/02/2012	\$900.00
	08/17/2012	\$727.68
	08/24/2012	\$179.33
	09/07/2012	\$244.50
	09/14/2012	\$400.43
	09/21/2012	\$1,044.65
	09/28/2012	\$463.27
Total:	\$3,959.86	
QUIROGA, JESSE	07/26/2012	\$151.83
	Total:	\$151.83
RAAWEE INC	07/19/2012	\$6,000.00
	Total:	\$6,000.00
RADZISKI, RICHARD JOSEPH	09/14/2012	\$125.00
	09/28/2012	\$125.00
	Total:	\$250.00
RAKOTOMANGA, VICTORIA	08/24/2012	\$311.72
	Total:	\$311.72
RAMIREZ, CHRISTINA	08/31/2012	\$88.00
	Total:	\$88.00
RAMIREZ, DANNY	07/12/2012	\$1,425.00
	07/26/2012	\$580.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
RAMIREZ, DANNY...	08/17/2012	\$678.40
	08/31/2012	\$275.00
	09/07/2012	\$4,605.00
	Total:	\$7,563.40
RAMIREZ, ELDA	09/14/2012	\$118.22
	Total:	\$118.22
RAMIREZ, JUANA M	07/12/2012	\$24.42
	08/02/2012	\$158.96
	08/10/2012	\$217.01
	09/14/2012	\$177.60
	Total:	\$577.99
RAMIREZ, LUZ	07/12/2012	\$159.29
	09/21/2012	\$144.86
	Total:	\$304.15
RAMIREZ, MELISSA	09/28/2012	\$8.88
	Total:	\$8.88
RAMOS, JODI	09/21/2012	\$1,800.00
	Total:	\$1,800.00
RAMOS, STEPHANIE	08/31/2012	\$40.52
	Total:	\$40.52
RANDOLPH BROOKS FCU	07/12/2012	\$13,739.00
	07/13/2012	\$1,230.00
	07/27/2012	\$1,230.00
	08/10/2012	\$1,230.00
	08/15/2012	\$14,439.00
	08/24/2012	\$1,230.00
	09/07/2012	\$1,230.00
	09/14/2012	\$14,889.00
	09/21/2012	\$1,230.00
	Total:	\$50,447.00
RANDOLPH METROCOM ROTARY	08/10/2012	\$175.00
	Total:	\$175.00
RANDY WHITE TELECOMMUNICATIONS	07/12/2012	\$468.85
	08/10/2012	\$340.28
	09/14/2012	\$857.24



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$1,666.37
RANGEL STACY	09/14/2012	\$53.00
		Total: \$53.00
RANK ONE SPORT LP	08/02/2012	\$1,000.00
		Total: \$1,000.00
RAPHEL MARKETING INC	09/21/2012	\$498.70
		Total: \$498.70
RAPTOR TECHNOLOGIES	08/31/2012	\$2,340.00
		Total: \$2,340.00
RBC MUSIC COMPANY INCORPORATED	08/17/2012	\$210.99
	09/14/2012	\$320.03
	09/21/2012	\$272.94
	09/28/2012	\$1,752.05
		Total: \$2,556.01
REALLY GOOD STUFF	08/10/2012	\$2,304.05
	08/24/2012	\$374.46
	09/21/2012	\$191.94
	09/28/2012	\$503.04
		Total: \$3,373.49
REECE, LONNIE W	09/14/2012	\$158.00
		Total: \$158.00
REGION 12 MUSIC CONTESTS	07/26/2012	\$1,360.00
	09/21/2012	\$385.00
		Total: \$1,745.00
RENAISSANCE LEARNING INC	09/21/2012	\$3,978.00
	09/28/2012	\$5,857.00
		Total: \$9,835.00
RESENDIS, PATRICK JR	09/14/2012	\$237.50
	09/28/2012	\$125.00
		Total: \$362.50
RESILITE SPORTS PRODUCTS INC	07/12/2012	\$6,800.00
		Total: \$6,800.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
RESOURCES FOR READING	08/31/2012	\$77.00
	Total:	\$77.00
RESPONSIVE LEARNING LP	09/07/2012	\$250.00
	Total:	\$250.00
REXEL	08/02/2012	\$416.17
	08/17/2012	\$390.39
	Total:	\$806.56
REYES, ALEJANDRO	09/07/2012	\$112.50
	Total:	\$112.50
REYNA, YVETTE	08/10/2012	\$34.41
	09/14/2012	\$64.94
	Total:	\$99.35
REYNOLDS, CHRISTINE	09/28/2012	\$35.00
	Total:	\$35.00
RHOADS, DAVID	09/07/2012	\$65.49
	Total:	\$65.49
RICOH USA INC	08/02/2012	\$48.80
	08/24/2012	\$248.00
	Total:	\$296.80
RIGGS, LAURA	09/21/2012	\$98.00
	09/28/2012	\$126.00
	Total:	\$224.00
RIGHT IMAGES INC	08/17/2012	\$388.58
	09/07/2012	\$390.60
	09/14/2012	\$3,170.91
	Total:	\$3,950.09
RIO CIBOLO RANCH INC	08/24/2012	\$1,750.00
	Total:	\$1,750.00
RIVER CITY STEEL AND RECYCLING	08/24/2012	\$100.00
	Total:	\$100.00
ROBINSON, LORI	08/31/2012	\$1,000.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$1,000.00
ROCHA, EUNICE	09/28/2012	\$10.25
		Total: \$10.25
ROCHESTER 100 INC	08/24/2012	\$805.00
	08/31/2012	\$1,050.00
	09/07/2012	\$1,365.00
	09/14/2012	\$845.00
	09/21/2012	\$605.90
		Total: \$4,670.90
RODDY, SHARON	08/02/2012	\$34.97
	08/17/2012	\$66.35
	09/28/2012	\$19.98
		Total: \$121.30
RODRIGUEZ, BLAS	07/12/2012	\$63.96
		Total: \$63.96
RODRIGUEZ, JOSE	07/12/2012	\$67.16
	08/10/2012	\$52.17
	09/14/2012	\$73.82
		Total: \$193.15
ROGERS, MARK	07/12/2012	\$855.00
		Total: \$855.00
ROHM, LAURA A	08/24/2012	\$97.34
		Total: \$97.34
ROHNE COMPANY INC	07/12/2012	\$95.36
	08/02/2012	\$345.08
	08/24/2012	\$100.41
	09/21/2012	\$156.08
	09/28/2012	\$25.00
		Total: \$721.93
RUDYS COUNTRY STORE AND BBQ	08/02/2012	\$204.19
		Total: \$204.19
RUGBY IPD	07/26/2012	\$880.00
	08/02/2012	\$37.50
	08/24/2012	\$0.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
RUGBY IPD...	08/31/2012	\$196.55
	09/07/2012	\$58.24
	09/14/2012	\$297.12
	Total:	\$1,469.41
S AND P COMMUNICATIONS	07/26/2012	\$3,587.50
	08/02/2012	\$3,587.50
	08/17/2012	\$150.00
	08/31/2012	\$3,587.50
Total:	\$10,912.50	
S3STRATEGIES LLC	09/07/2012	\$5,600.00
Total:	\$5,600.00	
SAAPA	07/19/2012	\$200.00
Total:	\$200.00	
SAFESCHOOLS LLC	08/02/2012	\$1,170.00
Total:	\$1,170.00	
SAFESITE INC	07/26/2012	\$1,706.90
	08/10/2012	\$140.00
	08/17/2012	\$1,573.20
	09/14/2012	\$1,986.35
Total:	\$5,406.45	
SAFETY-KLEEN	08/17/2012	\$1,188.24
Total:	\$1,188.24	
SAFFOLD, CANDICE	09/28/2012	\$36.63
Total:	\$36.63	
SALAS, JOHN	07/12/2012	\$130.95
Total:	\$130.95	
SALAZAR, DIANA M	08/24/2012	\$109.61
Total:	\$109.61	
SALDIVAR JR, JIMMY	09/21/2012	\$53.00
Total:	\$53.00	
SALINAS, MELINDA	08/17/2012	\$42.59
Total:	\$42.59	



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
SAMS CLUB	07/12/2012	\$45.54
	07/19/2012	\$780.58
	08/02/2012	\$340.69
	08/24/2012	\$353.38
	08/31/2012	\$269.48
	09/07/2012	\$82.81
	09/14/2012	\$439.92
	09/21/2012	\$187.76
	09/28/2012	\$692.20
Total:		\$3,192.36
SAN ANTONIO BRAKE AND CLUTCH SVC	07/19/2012	\$195.87
	08/10/2012	\$1,367.89
	08/17/2012	\$467.81
	09/14/2012	\$1,024.16
Total:		\$3,055.73
SAN ANTONIO COLLEGE	09/28/2012	\$1,361.03
Total:		\$1,361.03
SAN ANTONIO EXPRESS NEWS	07/12/2012	\$336.25
	08/17/2012	\$104.00
	08/24/2012	\$367.04
	09/21/2012	\$475.70
Total:		\$1,282.99
SAN ANTONIO FOOD BANK	09/14/2012	\$369.60
	09/21/2012	\$238.14
Total:		\$607.74
SAN ANTONIO PRESS INC	09/07/2012	\$10,389.00
	09/21/2012	\$1,730.00
Total:		\$12,119.00
SAN ANTONIO SOFTBALL CHAPTER	08/31/2012	\$500.00
Total:		\$500.00
SAN ANTONIO SPURS	08/02/2012	\$300.00
Total:		\$300.00
SAN ANTONIO WATER SYSTEMS	07/19/2012	\$965.26
	07/26/2012	\$14,734.06
	08/17/2012	\$6,166.96
	08/24/2012	\$18,628.78
	08/31/2012	\$1,134.65



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Vendor Name	Date	Transaction Amount
SAN ANTONIO WATER SYSTEMS...	09/07/2012	\$229.16
	09/14/2012	\$6,158.47
	09/28/2012	\$23,775.44
	Total:	\$71,792.78
SAN ANTONIO ZOO	07/19/2012	\$288.75
	Total:	\$288.75
SANCHEZ, RICK	09/14/2012	\$125.00
	Total:	\$125.00
SANCHEZ, SANCHEZ	09/28/2012	\$93.00
	Total:	\$93.00
SANDOVAL, SANDRA	09/14/2012	\$35.00
	09/28/2012	\$35.00
	Total:	\$70.00
SANIVAC/DAVIS MANUFACTURING	07/12/2012	\$22,715.80
	08/02/2012	\$6,466.20
	08/31/2012	\$35,886.10
	09/07/2012	\$766.08
	09/21/2012	\$11,280.64
	09/28/2012	\$753.52
	Total:	\$77,868.34
SANKEY EQUIPMENT COMPANY	08/24/2012	\$125.00
	Total:	\$125.00
SANTEX INTERNATIONAL TRUCKS INC	07/19/2012	\$7,720.37
	08/17/2012	\$21,553.61
	09/14/2012	\$9,284.34
	Total:	\$38,558.32
SANTIAGO, JOHN A	09/14/2012	\$93.00
	Total:	\$93.00
SARGENT-WELCH SCIENTIFIC	07/12/2012	\$179.60
	Total:	\$179.60
SASTEMIC	07/26/2012	\$300.00
	08/02/2012	\$300.00
	09/07/2012	\$750.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$1,350.00
SCHAEFFERS	08/24/2012	\$397.20
	Total:	\$397.20
SCHOLASTIC	08/17/2012	\$1,319.45
	08/31/2012	\$1,062.02
	09/21/2012	\$53,294.00
	Total:	\$55,675.47
SCHOLASTIC BOOK FAIRS	09/28/2012	\$100.00
	Total:	\$100.00
SCHOLASTIC INC	07/19/2012	\$4,299.00
	09/14/2012	\$7,841.46
	Total:	\$12,140.46
SCHOLASTIC MAGAZINE	08/17/2012	\$970.55
	09/14/2012	\$10,579.24
	09/28/2012	\$148.13
	Total:	\$11,697.92
SCHOOL HEALTH CORP	09/21/2012	\$292.51
	09/28/2012	\$396.28
	Total:	\$688.79
SCHOOL LEADERS NETWORK INC	08/31/2012	\$4,000.00
	09/28/2012	\$3,000.00
	Total:	\$7,000.00
SCHOOL MATE	08/31/2012	\$162.50
	09/14/2012	\$1,798.00
	09/28/2012	\$1,062.00
	Total:	\$3,022.50
SCHOOL NURSE SUPPLY INC	08/17/2012	\$130.39
	08/24/2012	\$290.47
	08/31/2012	\$290.98
	09/07/2012	\$889.36
	09/21/2012	\$156.39
	Total:	\$1,757.59
SCHOOL OUTFITTERS	09/21/2012	\$474.70



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$474.70
SCHOOL SPECIALTY INC	08/17/2012	\$1,882.26
	08/31/2012	\$649.24
	09/07/2012	\$1,329.00
	09/14/2012	\$1,482.21
	Total:	\$5,342.71
SCHOOLDUDE	07/19/2012	\$22,104.96
	Total:	\$22,104.96
SCHRECK, VALERIE	08/17/2012	\$19.30
	Total:	\$19.30
SCHULMAN LOPEZ AND HOFFER LLP	08/02/2012	\$130.00
	Total:	\$130.00
SCHULZ, KENNETH	09/14/2012	\$108.00
	Total:	\$108.00
SCIENCE TEACHERS ASSN OF TEXAS	07/19/2012	\$270.00
	Total:	\$270.00
SCOGINS, MIKE	09/14/2012	\$112.50
	Total:	\$112.50
SCORING CENTER/UT AUSTIN	07/26/2012	\$38.93
	08/24/2012	\$956.00
	09/28/2012	\$244.00
	Total:	\$1,238.93
SCOTT, SUSAYE	08/10/2012	\$138.77
	Total:	\$138.77
SECRETARY OF STATE'S OFFICE	09/21/2012	\$155.00
	Total:	\$155.00
SEGUIN HIGH SCHOOL	09/28/2012	\$200.00
	Total:	\$200.00
SELLERS, JAMES	09/14/2012	\$80.00
	09/28/2012	\$40.00
	Total:	\$120.00



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
SEON SYSTEMS SALES INC	07/19/2012	\$10,080.00
	Total:	\$10,080.00
SERENIL, JOHNNY	09/07/2012	\$188.00
	09/14/2012	\$103.00
	Total:	\$291.00
SERVICE SHADE SHOP	08/10/2012	\$1,700.00
	Total:	\$1,700.00
SEXAUER	08/02/2012	\$576.00
	08/24/2012	\$392.70
	Total:	\$968.70
SHELLEYS ART STARZ OF SAN ANTONIO L	08/02/2012	\$664.30
	09/07/2012	\$357.00
	Total:	\$1,021.30
SHEPHERD, MARIAH LYNN	09/14/2012	\$35.00
	09/21/2012	\$35.00
	Total:	\$70.00
SHERATON HOTELS	07/12/2012	\$1,160.53
	07/19/2012	\$933.04
	07/26/2012	\$1,958.65
	09/14/2012	\$457.80
	Total:	\$4,510.02
SHERWIN WILLIAMS	07/12/2012	\$4,012.80
	07/19/2012	\$3,585.66
	08/02/2012	\$1,917.14
	08/10/2012	\$2,804.41
	08/17/2012	\$3,543.83
	08/24/2012	\$3,518.41
	08/31/2012	\$3,859.46
	09/07/2012	\$1,320.19
	09/14/2012	\$1,639.82
	09/21/2012	\$705.61
Total:	\$26,907.33	
SHI	07/12/2012	\$19,179.40
	08/10/2012	\$2,184.60
	09/14/2012	\$287.20
	09/21/2012	\$162.00
	09/28/2012	\$208.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$22,021.20
SHIFFLER EQUIPMENT SALES	08/31/2012	\$659.81
	09/14/2012	\$9,752.38
	09/21/2012	\$94.06
	Total:	\$10,506.25
SHINER INDEPENDENT SCHOOL DISTRICT	07/19/2012	\$1,070.89
	Total:	\$1,070.89
SHORTER, DWAYNE	08/24/2012	\$396.37
	Total:	\$396.37
SHULTS, CYNDI PERIL	09/14/2012	\$70.49
	Total:	\$70.49
SIGNS ABOVE THE REST INC	08/10/2012	\$45.00
	09/07/2012	\$479.52
	09/14/2012	\$78.00
	09/21/2012	\$180.00
	09/28/2012	\$139.50
	Total:	\$922.02
SIMPLEX GRINNELL	07/12/2012	\$471.35
	07/19/2012	\$5,264.64
	07/26/2012	\$2,170.46
	08/02/2012	\$4,214.05
	08/10/2012	\$861.84
	08/24/2012	\$672.00
	09/14/2012	\$334.38
	09/21/2012	\$1,338.04
	09/28/2012	\$284.28
	Total:	\$15,611.04
SIMPSON ALFRED JR	07/19/2012	\$94.91
	08/10/2012	\$30.53
	09/14/2012	\$217.56
	Total:	\$343.00
SIPPEL TRUE VALUE HARDWARE	07/19/2012	\$111.92
	08/10/2012	\$25.90
	08/17/2012	\$48.58
	08/24/2012	\$19.52
	09/14/2012	\$49.72



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
	Total:	\$255.64
SLC EDUCATORS INC	07/19/2012	\$302.50
	08/17/2012	\$2,290.75
	08/31/2012	\$1,170.83
	Total:	\$3,764.08
SMITH, EMMETT	09/07/2012	\$33.00
	Total:	\$33.00
SMITH, JEFFREY	08/13/2012	\$148.92
	Total:	\$148.92
SMITHSON VALLEY HIGH SCHOOL	08/31/2012	\$250.00
	Total:	\$250.00
SOS LIQUID WASTE HAULERS	07/12/2012	\$10,028.50
	Total:	\$10,028.50
SOUTHERN COMPUTER WAREHOUSE	07/12/2012	\$5,961.20
	07/19/2012	\$3,434.66
	08/10/2012	\$1,151.75
	08/31/2012	\$1,814.28
	09/07/2012	\$4,081.57
	09/14/2012	\$1,328.62
	09/21/2012	\$1,012.75
	09/28/2012	\$2,228.05
	Total:	\$21,012.88
SOUTHERN TIRE MART LLC	07/19/2012	\$8,398.06
	08/17/2012	\$8,950.50
	08/24/2012	\$4,647.00
	09/14/2012	\$4,608.46
	Total:	\$26,604.02
SOUTHWEST ACADEMIC SOLUTIONS	09/21/2012	\$726.00
	Total:	\$726.00
SOUTHWEST SOUND AND ELECTRONICS	08/31/2012	\$287.50
	Total:	\$287.50
SOUTHWEST TEXAS EQUIP DISTRIBUTER	09/28/2012	\$58.46
	Total:	\$58.46



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
SPARKMAN, KERRI	08/24/2012	\$247.44
	Total:	\$247.44
SPEAKERS NETWORK INC	08/10/2012	\$2,000.00
	Total:	\$2,000.00
SPEECH SPECIALISTS OF SAN ANTONIO	07/12/2012	\$103,419.25
	07/19/2012	\$5,898.75
	08/24/2012	\$524.50
	Total:	\$109,842.50
SPENCER, DON	09/14/2012	\$237.50
	09/28/2012	\$231.25
	Total:	\$468.75
SPENCER, PAUL	07/12/2012	\$332.11
	Total:	\$332.11
SPLASHTOWN	07/19/2012	\$1,468.30
	Total:	\$1,468.30
SPORTS IMPORTS INC	09/21/2012	\$742.29
	Total:	\$742.29
SPRINGHILL SUITES	08/02/2012	\$712.80
	08/31/2012	\$45.00
	Total:	\$757.80
SPRINT	07/26/2012	\$1,713.69
	08/31/2012	\$1,660.10
	09/28/2012	\$1,538.08
	Total:	\$4,911.87
ST MARYS HALL	08/10/2012	\$0.00
	Total:	\$0.00
ST PHILIPS COLLEGE	09/28/2012	\$156.00
	Total:	\$156.00
ST ROMAIN, DAN	08/31/2012	\$1,000.00
	Total:	\$1,000.00
STANDARD STATIONERY SUPPLY CO	09/28/2012	\$36.96



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$36.96
STANLEY SECURITY SOLUTIONS INC	08/24/2012	\$6,408.36
	09/07/2012	\$2,085.38
	Total:	\$8,493.74
STAPLES	07/12/2012	\$3,156.27
	08/31/2012	\$1,020.70
	09/07/2012	\$147.95
	Total:	\$4,324.92
STEELE DENETTE	07/12/2012	\$500.00
	08/15/2012	\$500.00
	Total:	\$1,000.00
STEELE HIGH SCHOOL	09/21/2012	\$2,661.00
	Total:	\$2,661.00
STEINBERG, PHILLIP	09/14/2012	\$125.00
	09/28/2012	\$125.00
	Total:	\$250.00
STEPHENS, DEBRA	09/21/2012	\$175.94
	Total:	\$175.94
STEPHENSON, CARL	07/12/2012	\$97.68
	08/10/2012	\$122.10
	09/14/2012	\$253.64
	Total:	\$473.42
STERLING, WENDY	07/26/2012	\$106.01
	09/28/2012	\$14.99
	Total:	\$121.00
STEWART & STEVENSON SERVICES INC	08/31/2012	\$2,076.21
	Total:	\$2,076.21
STEWART, ALVIN R	08/10/2012	\$1,700.00
	Total:	\$1,700.00
STICKELBAULT, DAVID L	07/12/2012	\$141.96
	Total:	\$141.96
STOKES, HEATHER	08/17/2012	\$381.75



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$381.75
STOKES, SHERRI HARRIS	08/17/2012	\$278.77
		Total: \$278.77
SUBURBAN CONSTRUCTION COMPANY	08/17/2012	\$24,427.00
		Total: \$24,427.00
SULTAN, SALEHA	07/19/2012	\$45.51
	08/10/2012	\$52.17
	08/17/2012	\$24.98
	09/14/2012	\$162.06
		Total: \$284.72
SUNDAY, JONATHON	09/14/2012	\$158.00
		Total: \$158.00
SUNGARD PUBLIC SECTOR PENTAMATION	07/19/2012	\$810.90
	08/31/2012	\$1,920.00
	09/07/2012	\$421.67
	09/21/2012	\$400.00
	09/28/2012	\$421.67
		Total: \$3,974.24
SUNSHINE DISTRIBUTORS INC	08/31/2012	\$11,646.94
	09/07/2012	\$71.60
		Total: \$11,718.54
SUPER DUPER INC	09/28/2012	\$768.46
		Total: \$768.46
SUPREME IMAGE SILK SCREEN	07/19/2012	\$330.00
		Total: \$330.00
SUPREME SCHOOL SUPPLY CO	09/07/2012	\$177.71
		Total: \$177.71
SURVEY DESIGN & ANALYSIS	08/24/2012	\$3,400.00
		Total: \$3,400.00
SWEDA, BILL	09/14/2012	\$130.00
	09/21/2012	\$50.00
	09/28/2012	\$50.00



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$230.00
SYSCO FOOD SERVICES	07/19/2012	\$98.70
	08/24/2012	\$1,981.56
	09/14/2012	\$12,420.38
	09/28/2012	\$19,991.32
T BASS & CO	07/12/2012	\$1,647.00
T F HARPER AND ASSOCIATES LP	08/24/2012	\$2,584.00
TABER, ROBERT	09/07/2012	\$234.00
	09/14/2012	\$40.00
	09/21/2012	\$70.00
	09/28/2012	\$30.00
TACO CABANA	09/14/2012	\$0.00
	09/21/2012	\$265.00
TANAKA, JOHN T	09/07/2012	\$83.00
TANNER, CANDY	08/17/2012	\$114.02
	09/14/2012	\$157.62
TAPCO	08/10/2012	\$108.96
	08/24/2012	\$775.58
TARGET	08/02/2012	\$69.70
	08/10/2012	\$0.00
	08/17/2012	\$91.74
	08/31/2012	\$658.82
	09/07/2012	\$283.68
	09/14/2012	\$5,033.77
	09/21/2012	\$621.35
	09/28/2012	\$300.45



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$7,059.51
TASA	09/07/2012	\$200.00
	09/14/2012	\$125.00
	Total: \$325.00	
TASB	08/02/2012	\$0.00
	08/24/2012	\$219.49
	09/14/2012	\$6,941.04
	09/28/2012	\$144,535.00
Total: \$151,695.53		
TASB STORE	09/28/2012	\$49.95
	Total: \$49.95	
TASBO	07/19/2012	\$300.00
	07/26/2012	\$435.00
	08/02/2012	\$180.00
	08/10/2012	\$290.00
	09/07/2012	\$130.00
Total: \$1,335.00		
TASO FOOTBALL-SAN ANTONIO	09/28/2012	\$100.00
	Total: \$100.00	
TASPA	09/14/2012	\$800.00
	Total: \$800.00	
TASSP	08/24/2012	\$145.00
	08/31/2012	\$395.00
	09/14/2012	\$145.00
	09/28/2012	\$435.00
Total: \$1,120.00		
TCASE	08/10/2012	\$350.00
	Total: \$350.00	
TEA GED UNIT	07/26/2012	\$720.00
	08/24/2012	\$360.00
	09/14/2012	\$570.00
Total: \$1,650.00		
TEACHER CREATED MATERIALS	07/12/2012	\$5,471.37
	08/31/2012	\$31,356.29



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
TEACHER CREATED MATERIALS...	09/07/2012	\$10,377.65
	09/14/2012	\$99,236.94
	09/21/2012	\$48,079.05
	Total:	\$194,521.30
TEACHING FOR TOMORROW LLC	07/19/2012	\$2,100.00
	08/17/2012	\$750.00
	Total:	\$2,850.00
TEACHING STRATEGIES INC	09/28/2012	\$3,143.91
Total:	\$3,143.91	
TEACHING SYSTEMS INC	07/12/2012	\$820.00
Total:	\$820.00	
TEAM EXPRESS DISTRIBUTING LLC	07/12/2012	\$343.85
Total:	\$343.85	
TEAM GO FIGURE	09/21/2012	\$338.00
Total:	\$338.00	
TEEX	07/12/2012	\$1,070.00
Total:	\$1,070.00	
TEJEDA, FRANK	09/14/2012	\$40.00
	09/28/2012	\$40.00
	Total:	\$80.00
TEPSA	08/10/2012	\$450.00
	08/24/2012	\$548.00
	09/14/2012	\$225.00
	09/21/2012	\$225.00
	09/28/2012	\$274.00
	Total:	\$1,722.00
TERO TECHNOLOGIES	07/12/2012	\$7,733.00
Total:	\$7,733.00	
TEST, BOB	09/14/2012	\$88.00
Total:	\$88.00	
TEXAS AGRILIFE EXTENSION SERVICE	09/14/2012	\$210.00
Total:	\$210.00	



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
TEXAS ASCD	09/28/2012	\$105.00
	Total:	\$105.00
TEXAS ASSN OF ASSESSING	07/26/2012	\$240.00
	Total:	\$240.00
TEXAS ASSN OF PARTNERS IN EDUCATION	08/24/2012	\$90.00
	08/31/2012	\$248.00
	Total:	\$338.00
TEXAS ASSN OF PUBLIC SCHOOLS	09/28/2012	\$9,406.70
	Total:	\$9,406.70
TEXAS ASSN OF SCHOOL BOARDS	08/31/2012	\$12,856.00
	09/07/2012	\$2,391.32
	Total:	\$15,247.32
TEXAS ASSN OF SUPERVISORS OF MATH	09/07/2012	\$80.00
	09/28/2012	\$50.00
	Total:	\$130.00
TEXAS CAUCUS OF BLACK SCHOOL BOARD	08/13/2012	\$300.00
	09/21/2012	\$85.00
	Total:	\$385.00
TEXAS COMMISSION ON LAW ENFORCEMENT	09/07/2012	\$200.00
	Total:	\$200.00
TEXAS COMPUTER EDUCATION ASSOC	09/21/2012	\$585.00
	09/28/2012	\$165.00
	Total:	\$750.00
TEXAS COUNCIL FOR THE SOCIAL	09/28/2012	\$120.00
	Total:	\$120.00
TEXAS DEPT OF	07/26/2012	\$55.00
	08/17/2012	\$490.00
	08/31/2012	\$70.00
	09/21/2012	\$340.00
	Total:	\$955.00
TEXAS DEPT OF AGRICULTURE	09/28/2012	\$375.00
	Total:	\$375.00



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
TEXAS DEPT OF PUBLIC SAFETY	07/12/2012	\$379.00
	08/17/2012	\$7.00
	08/31/2012	\$3.00
	Total:	\$389.00
TEXAS EDUCATION NEWS	08/17/2012	\$215.00
	09/28/2012	\$215.00
	Total:	\$430.00
TEXAS ELEMENTARY PRINCIPALS &	09/28/2012	\$274.00
Total:	\$274.00	
TEXAS ENERGY MANAGER ASSN	09/21/2012	\$75.00
Total:	\$75.00	
TEXAS FEDERATION OF TEACHERS	07/12/2012	\$1,616.84
	08/15/2012	\$1,578.52
	09/14/2012	\$1,708.90
	Total:	\$4,904.26
TEXAS FLEET FUEL	07/19/2012	\$42,612.29
	08/10/2012	\$24,113.53
	08/17/2012	\$12,165.03
	09/14/2012	\$17,033.59
	09/28/2012	\$90,063.07
	Total:	\$185,987.51
TEXAS GUARANTEED STUDENT	07/12/2012	\$6,353.67
	07/13/2012	\$212.28
	07/27/2012	\$115.74
	08/15/2012	\$7,280.34
	08/24/2012	\$148.04
	09/07/2012	\$212.28
	09/14/2012	\$7,015.52
	09/21/2012	\$115.74
	Total:	\$21,453.61
TEXAS HOMELESS NETWORK	08/02/2012	\$310.00
Total:	\$310.00	
TEXAS INDUSTRIAL VOCATIONAL ASSN	07/12/2012	\$630.00
Total:	\$630.00	
TEXAS LUTHERAN UNIVERSITY	08/10/2012	\$500.00



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$500.00
TEXAS MUNICIPAL POLICE ASSOCIATION	07/12/2012	\$28.00
		Total: \$28.00
TEXAS SCENIC COMPANY	08/24/2012	\$25,380.00
	08/31/2012	\$1,472.00
		Total: \$26,852.00
TEXAS SCHOOL ADMINISTRATORS	08/31/2012	\$53.35
		Total: \$53.35
TEXAS SCHOOL DISTRICT POLICE	07/19/2012	\$550.00
		Total: \$550.00
TEXAS SCHOOL FOR THE BLIND &	07/26/2012	\$1,103.20
		Total: \$1,103.20
TEXAS SCOTTISH RITE HOSPITAL	09/14/2012	\$22,797.00
		Total: \$22,797.00
TEXAS SPEECH COMMUNICATION ASSN	09/14/2012	\$180.00
		Total: \$180.00
TEXAS STATE BOARD OF PLUMBING	09/07/2012	\$246.00
		Total: \$246.00
TEXAS STATE FLORISTS ASSN	07/19/2012	\$165.00
		Total: \$165.00
TEXAS STATE TEACHERS ASSN	07/12/2012	\$15.00
	09/14/2012	\$11,130.35
		Total: \$11,145.35
TEXAS TECH UNIVERISTY	07/26/2012	\$428.00
		Total: \$428.00
TEXAS TENNIS COACHES ASSOCIATION	09/14/2012	\$550.00
		Total: \$550.00
TEXAS TROPHIES	09/14/2012	\$5.00
		Total: \$5.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
TEXDOOR INC	07/19/2012	\$3,793.60
	09/07/2012	\$950.00
	09/14/2012	\$1,014.00
	Total:	\$5,757.60
THERAPY CONSULTANTS	07/19/2012	\$1,040.00
	Total:	\$1,040.00
THERAPY TEAM LLC, THE	07/19/2012	\$130.00
	08/17/2012	\$130.00
	08/24/2012	\$195.00
	09/28/2012	\$3,412.50
	Total:	\$3,867.50
THOMAS, DEE	08/02/2012	\$74.37
	09/28/2012	\$128.21
	Total:	\$202.58
THOMAS, THOMAS	09/28/2012	\$63.00
	Total:	\$63.00
THOMPSON MAILING SOLUTIONS INC	08/17/2012	\$1,574.58
	Total:	\$1,574.58
THOMPSON PRINT SOLUTIONS	07/12/2012	\$1,958.00
	08/10/2012	\$1,296.00
	08/17/2012	\$3,823.00
	08/31/2012	\$633.00
	09/07/2012	\$589.60
	09/14/2012	\$1,032.50
	Total:	\$9,332.10
THOMPSON WILLIAMS BIEDIGER	09/07/2012	\$26,400.00
	Total:	\$26,400.00
THORNTON, SHADOREA	09/21/2012	\$35.00
	Total:	\$35.00
THYSSEN KRUPP ELEVATOR	07/19/2012	\$3,116.50
	08/17/2012	\$3,116.50
	09/14/2012	\$3,116.50
	09/21/2012	\$10,355.00
	Total:	\$19,704.50



Vendor Check Register

Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
TIGER SANITATION INC	07/12/2012	\$14,208.96
	07/26/2012	\$350.00
	08/10/2012	\$8,183.03
	09/14/2012	\$12,539.00
	09/28/2012	\$775.00
	Total:	
TIME WARNER CABLE	07/19/2012	\$2,898.00
	08/13/2012	\$2,921.52
	08/31/2012	\$2,898.00
	09/28/2012	\$2,917.28
	Total:	
TINDELL, MARK	09/14/2012	\$70.00
	09/21/2012	\$35.00
	09/28/2012	\$35.00
	Total:	
TITUS SYSTEMS	08/24/2012	\$4,312.54
	09/07/2012	\$504.99
	09/28/2012	\$27,928.51
	Total:	
TMEA	09/21/2012	\$200.00
	Total:	
TODAYS OFFICE CENTER	07/19/2012	\$116.52
	07/26/2012	\$255.05
	08/02/2012	\$2,956.58
	08/10/2012	\$1,300.45
	08/24/2012	\$3,859.75
	08/31/2012	\$1,605.50
	09/07/2012	\$318.00
	09/14/2012	\$743.60
	09/21/2012	\$1,359.43
	09/28/2012	\$1,997.15
	Total:	
TOOLTEX SALES & SERVICE	08/10/2012	\$41.12
	08/17/2012	\$51.50
	Total:	
TOPSIDE CONTRACTING LLC	09/21/2012	\$25,485.00
	Total:	



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Vendor Name	Date	Transaction Amount
TORRES, DIANA G	08/24/2012	\$108.01
	Total:	\$108.01
TOYOTALIFT OF TEXAS	08/24/2012	\$120.00
	09/07/2012	\$594.38
	Total:	\$714.38
TRACTOR CITY	09/14/2012	\$76.82
	Total:	\$76.82
TRAMMELL, RYAN H	09/14/2012	\$262.50
	09/28/2012	\$262.50
	Total:	\$525.00
TRANE U S INC	08/24/2012	\$909.54
	09/07/2012	\$133.11
	09/14/2012	\$290.28
	09/21/2012	\$2,321.77
	Total:	\$3,654.70
TREE HOUSE INC	07/26/2012	\$7,239.20
	08/02/2012	\$1,804.10
	08/24/2012	\$1,792.35
	09/07/2012	\$3,072.33
	09/21/2012	\$1,086.00
	Total:	\$14,993.98
TREES, JAY	07/26/2012	\$79.57
	08/24/2012	\$41.02
	Total:	\$120.59
TREND ENTERPRISES	09/14/2012	\$218.10
	Total:	\$218.10
TREVINO, LYNNETTE	07/12/2012	\$47.18
	08/10/2012	\$33.30
	09/07/2012	\$72.15
	Total:	\$152.63
TRIANA, GLORIA	07/12/2012	\$94.91
	08/10/2012	\$142.64
	Total:	\$237.55
TRINITY UNIVERSITY	09/28/2012	\$28,000.00



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Vendor Name	Date	Transaction Amount
	Total:	\$28,000.00
TRISTAR RISK MANAGEMENT	07/13/2012	\$52,687.59
	07/19/2012	\$5,606.25
	08/14/2012	\$53,239.81
	08/24/2012	\$5,606.25
	09/07/2012	\$5,606.25
	09/20/2012	\$54,899.17
	Total:	\$177,645.32
TROXELL COMMUNICATIONS INC	08/02/2012	\$2,383.80
	09/07/2012	\$83.86
	09/14/2012	\$235.00
	09/21/2012	\$1,191.90
	Total:	\$3,894.56
TSNAP	07/26/2012	\$50.00
	Total:	\$50.00
TSPRA	08/24/2012	\$200.00
	09/07/2012	\$325.00
	Total:	\$525.00
TSSSA	09/28/2012	\$150.00
	Total:	\$150.00
TURNER NICOLE	09/14/2012	\$81.03
	Total:	\$81.03
TURNER, LEONARD	07/12/2012	\$59.39
	Total:	\$59.39
TUTORS WITH COMPUTERS LLC	07/19/2012	\$2,988.47
	08/02/2012	\$12,558.00
	08/24/2012	\$1,042.67
	09/14/2012	\$1,033.47
	Total:	\$17,622.61
TYSON, MARY KAY	08/02/2012	\$29.98
	Total:	\$29.98
UNITED STATES ACADEMIC DECATHLON	09/21/2012	\$330.55
	Total:	\$330.55



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
UNITED WAY	07/12/2012	\$6,238.12
	08/15/2012	\$5,734.45
	09/14/2012	\$5,376.95
	Total:	\$17,349.52
UNIVERSAL TRAVEL	08/10/2012	\$1,561.10
	08/17/2012	\$643.20
	08/31/2012	\$438.20
	09/07/2012	\$1,230.50
	09/28/2012	\$1,800.80
Total:	\$5,673.80	
UNIVERSITY INTERSCHOLASTIC LEAGUE	08/17/2012	\$4,275.00
	Total:	\$4,275.00
UNIVERSITY OF TEXAS AT SAN ANTONIO	08/10/2012	\$1,040.00
	09/07/2012	\$2,700.00
	Total:	\$3,740.00
UNIVERSITY OF TEXAS AUSTIN	07/26/2012	\$1,932.97
	Total:	\$1,932.97
UNIVERSITY OF TEXAS HEALTH SCIENCE	08/17/2012	\$450.00
	Total:	\$450.00
URBANOVSKY, THERESA	07/26/2012	\$220.00
	Total:	\$220.00
US DEPT OF EDUCATION	07/12/2012	\$1,381.97
	07/13/2012	\$103.99
	07/27/2012	\$103.99
	08/10/2012	\$103.99
	08/15/2012	\$1,381.97
	08/24/2012	\$103.99
	09/07/2012	\$103.99
	09/14/2012	\$1,381.97
	09/21/2012	\$103.99
	Total:	\$4,769.85
USA MOBILITY WIRELESS	07/26/2012	\$99.74
	08/31/2012	\$99.74
	09/28/2012	\$99.74
	Total:	\$299.22



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
USSBA	07/26/2012	\$950.00
	Total:	\$950.00
UTAH HIGHER EDUCATION	07/12/2012	\$414.64
	08/15/2012	\$414.64
	Total:	\$829.28
UTILITY TRAILER SALES	07/19/2012	\$560.00
	08/24/2012	\$950.00
	09/14/2012	\$1,972.39
	09/21/2012	\$950.00
	Total:	\$4,432.39
UTSA ATHLETIC DEPARTMENT	09/14/2012	\$600.00
	Total:	\$600.00
VALENZUELA, KYLEE	08/24/2012	\$18.87
	Total:	\$18.87
VALLA CONSTRUCTION INC	08/17/2012	\$21,250.00
	09/21/2012	\$45,550.00
	09/28/2012	\$1,200.00
	Total:	\$68,000.00
VALLEY SPEECH LANGUAGE & LEARNING	08/31/2012	\$1,494.10
	Total:	\$1,494.10
VAN GEEM, JULES ANDRE	08/10/2012	\$18.32
	Total:	\$18.32
VAN GEFFEN, JAMES A	09/14/2012	\$108.00
	Total:	\$108.00
VARELA, MARIA M (MARGIE)	07/12/2012	\$28.08
	Total:	\$28.08
VARIATIONS EDUCATIONAL SERVICES	07/26/2012	\$24,502.00
	08/10/2012	\$20,728.00
	09/07/2012	\$55,967.00
	09/14/2012	\$26,934.00
	Total:	\$128,131.00
VATAT	07/26/2012	\$1,300.00



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Vendor Name	Date	Transaction Amount
		Total: \$1,300.00
VAUGHN, DEBBIE	09/07/2012	\$187.00
		Total: \$187.00
VELEZ, JANINE	07/26/2012	\$63.27
		Total: \$63.27
VERIZON WIRELESS	07/12/2012	\$4,543.34
	08/10/2012	\$4,066.95
	09/14/2012	\$3,936.14
		Total: \$12,546.43
VERTICAL ALLIANCE GROUP	08/10/2012	\$4,475.00
		Total: \$4,475.00
VERTIZ, VICTOR	09/28/2012	\$93.00
		Total: \$93.00
VILLAGE LOCKSMITH	08/17/2012	\$39.27
	09/14/2012	\$207.51
		Total: \$246.78
VILLARREAL, CHRIS	09/14/2012	\$35.00
	09/21/2012	\$35.00
	09/28/2012	\$35.00
		Total: \$105.00
VOLOGY INC	09/28/2012	\$2,967.00
		Total: \$2,967.00
VST SERVICES LLC	07/26/2012	\$1,952.00
	09/07/2012	\$976.00
		Total: \$2,928.00
WACKER, MIKE	08/10/2012	\$18.87
		Total: \$18.87
WAGNER, JOHN	09/14/2012	\$24.98
		Total: \$24.98
WALKER, TOM	08/24/2012	\$97.92
		Total: \$97.92



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Vendor Name	Date	Transaction Amount
WALSH, ANDERSON, GALLEGOS	07/12/2012	\$23,856.50
	07/26/2012	\$16,590.20
	08/24/2012	\$25,423.05
	09/07/2012	\$56,731.73
	Total:	\$122,601.48
WARING, EDWARD	09/14/2012	\$50.34
	Total:	\$50.34
WARNER, GRETA	08/17/2012	\$300.32
	Total:	\$300.32
WASTE MANAGEMENT	07/12/2012	\$30,579.29
	07/26/2012	\$547.20
	08/10/2012	\$29,852.74
	08/24/2012	\$1,110.02
	08/31/2012	\$27,649.09
	09/14/2012	\$2,963.53
	09/28/2012	\$33,475.73
	Total:	\$126,177.60
WATTS, ANDREA	09/21/2012	\$26.77
	Total:	\$26.77
WEATHERBUG	08/24/2012	\$4,990.00
	09/21/2012	\$5,500.00
	Total:	\$10,490.00
WEEKS, DUANE R	09/21/2012	\$137.50
	09/28/2012	\$137.50
	Total:	\$275.00
WEHE, CHAD	08/10/2012	\$69.72
	Total:	\$69.72
WELCH, CHRISTINE	07/12/2012	\$88.03
	08/02/2012	\$59.15
	08/17/2012	\$14.99
	09/14/2012	\$105.45
	Total:	\$267.62
WELLS FARGO BANK N A	08/17/2012	\$400.00
	Total:	\$400.00



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
WESCO DISTRIBUTION	07/26/2012	\$1,328.04
	08/02/2012	\$620.98
	08/24/2012	\$462.80
	09/07/2012	\$28.80
	09/28/2012	\$1,246.00
	Total:	\$3,686.62
WESTERN PAPER COMPANY	08/24/2012	\$36,479.08
	09/28/2012	\$413.00
	Total:	\$36,892.08
WESTERN PSYCHOLOGICAL SERVICE	08/31/2012	\$654.50
	Total:	\$654.50
WETHERELL, PATRICIA	08/24/2012	\$234.00
	Total:	\$234.00
WHATABURGER PARTNERSHIP	09/21/2012	\$734.75
	Total:	\$734.75
WIARCOM INC	08/10/2012	\$59.90
	09/07/2012	\$59.90
	Total:	\$119.80
WICK FLOOR MACHINE COMPANY	07/12/2012	\$0.00
	09/21/2012	\$177.68
	Total:	\$177.68
WILKINS, ROXANNE	07/19/2012	\$5,355.00
	Total:	\$5,355.00
WILLIAMS, ELIZABETH	08/31/2012	\$88.00
	Total:	\$88.00
WILLIAMS, NORA	07/12/2012	\$600.00
	08/17/2012	\$850.00
	09/14/2012	\$850.00
	Total:	\$2,300.00
WILLIAMS, RODNEY	08/10/2012	\$80.00
	Total:	\$80.00
WILLIS DEBORAH	08/02/2012	\$29.98



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Payments from 07/01/2012 through 09/30/2012

Vendor Name	Date	Transaction Amount
		Total: \$29.98
WILSON, JON	09/28/2012	\$93.00
		Total: \$93.00
WINFIELD SOLUTIONS LLC	08/02/2012	\$851.34
	08/17/2012	\$133.98
	08/24/2012	\$639.21
	08/31/2012	\$900.00
	09/07/2012	\$121.00
	09/14/2012	\$997.50
	09/21/2012	\$217.48
		Total: \$3,860.51
WITTE, SHELLEY	09/07/2012	\$118.00
		Total: \$118.00
WONG, PETE	09/14/2012	\$123.00
		Total: \$123.00
WOODBURN PRESS	09/21/2012	\$567.99
		Total: \$567.99
WOODCRAFT	07/12/2012	\$253.52
		Total: \$253.52
WORLD BOOK SCHOOL AND LIBRARY	09/07/2012	\$315.00
	09/21/2012	\$795.44
		Total: \$1,110.44
WORLDWIDE PEST CONTROL	07/19/2012	\$1,147.50
	08/17/2012	\$1,147.50
	09/14/2012	\$85.00
	09/21/2012	\$1,147.50
		Total: \$3,527.50
WORLEY, DAWN	08/17/2012	\$412.44
		Total: \$412.44
WRITEGUY LLC	09/07/2012	\$3,000.00
		Total: \$3,000.00
YOUNG, STEVEN	07/12/2012	\$107.36
	08/10/2012	\$8.89



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Vendor Name	Date	Transaction Amount
YOUNG, STEVEN...	09/21/2012	\$45.51
	Total:	\$161.76
YPS	07/12/2012	\$65,272.00
	Total:	\$65,272.00
ZINN, CATHERINE M	07/12/2012	\$205.91
	09/21/2012	\$218.68
	Total:	\$424.59